

MINUTES OF THE SPECIAL MEETING OF THE BOARD OF EDUCATION
OF STERLING PUBLIC SCHOOLS, DISTRICT #33
Monday, June 15, 2026

A regular meeting of the Board of Education of Sterling Public Schools was convened in open and public session on Monday, June 15, 2026, Sterling Public Schools. The roll was called and the following Board members were present or absent:

Present: Mark Horstman, Julie Saathoff, McKenzie Saathoff, Russ Trauernicht, Rick Vollman, Lauren Weyers.

Notice of the meeting was given in advance by posting in accordance with the Board approved method for giving notice of meetings. Notice of this meeting was given in advance to all members of the Board of Education. The agenda was posted in accordance to board policy. All proceedings of the Board of Education, except as may be hereinafter noted, were taken while the convened meeting was open to the attendance of the public.

- A. Call Meeting to Order
- B. Recognize Nebraska Open Meetings Law
- C. Publication of Meeting
- D. Roll Call
- E. Pledge of Allegiance
- F. Approval of agenda
- G. Public Comment
- H. Board Committee Reports

Building and ground met with CMBA on June 10th. Will be discussed later.

Transportation Committee met on June 15th, to be discussed later in the meeting.

- I. Administration Reports

- J. Consent Agenda

I make the motion to approve the consent agenda as presented. Passed with a motion by Russ Trauernicht and a second by Lauren Weyers.

Mark Horstman:	Yea
Julie Saathoff:	Yea
McKenzie Saathoff:	Yea
Russ Trauernicht:	Yea

Rick Vollman: Yea
Lauren Weyers: Yea
Yea: 6, Nay: 0

K. Action Items

K.1. Personnel

K.2. Consider and approve 2026 Policy Updates

I make the motion to accept the policy recommendations as discussed. Passed with a motion by Rick Vollman and a second by Lauren Weyers.

Mark Horstman: Yea
Julie Saathoff: Yea
McKenzie Saathoff: Yea
Russ Trauernicht: Yea
Rick Vollman: Yea
Lauren Weyers: Yea
Yea: 6, Nay: 0

K.3. Consider and Approve Contracted Service with Johnson County Hospital

I make the motion to approve the contracted services agreement with JCH. Passed with a motion by Mark Horstman and a second by Lauren Weyers.

Julie Saathoff: Abstain (With Conflict)
Mark Horstman: Yea
McKenzie Saathoff: Yea
Russ Trauernicht: Yea
Rick Vollman: Yea
Lauren Weyers: Yea
Yea: 5, Nay: 0, Abstain (With Conflict): 1

L. Discussion Items:

L.1. Policy Review

L.2. Bond Discussion

M. Closed Session

I move that the Board enter closed session to discuss matters related to contractual negotiations, procurement options, and project implementation associated with the district's bond project, when discussion in open session could be detrimental to the district's negotiating position. Passed with a motion by Julie Saathoff and a second by McKenzie Saathoff.

Mark Horstman: Yea

Julie Saathoff: Yea
McKenzie Saathoff: Yea
Russ Trauernicht: Yea
Rick Vollman: Yea
Lauren Weyers: Yea

Yea: 6, Nay: 0

I make the motion to return to open session. Passed with a motion by Julie Saathoff and a second by McKenzie Saathoff.

Mark Horstman: Yea
Julie Saathoff: Yea
McKenzie Saathoff: Yea
Russ Trauernicht: Yea
Rick Vollman: Yea
Lauren Weyers: Yea

Yea: 6, Nay: 0

N. Adjourn

Adjourned at 9:00pm.

The meeting was duly adjourned.
DATED: Monday, June 15, 2026

JOHNSON COUNTY SCHOOL DISTRICT #33,
a/k/a STERLING PUBLIC SCHOOLS

ATTEST:

Secretary

Superintendent Report

June 15, 2026

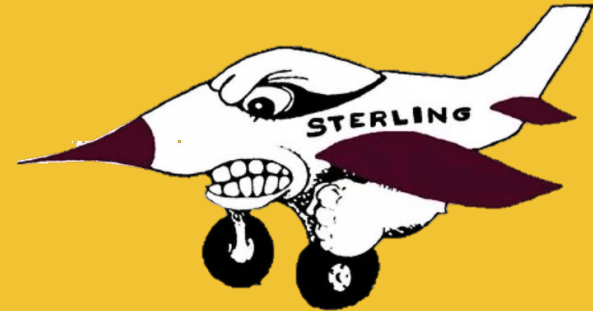


KSB Policy Updates

- Discuss later in meeting

Maintenance

- High School Hallway painting has been completed
- New carpet has been installed
- Trimwork will begin June 12
- Remaining carpets will be cleaned and evaluated by Paul Davis

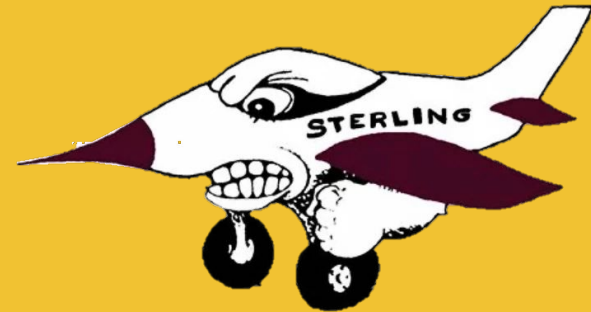


Hearing Dates

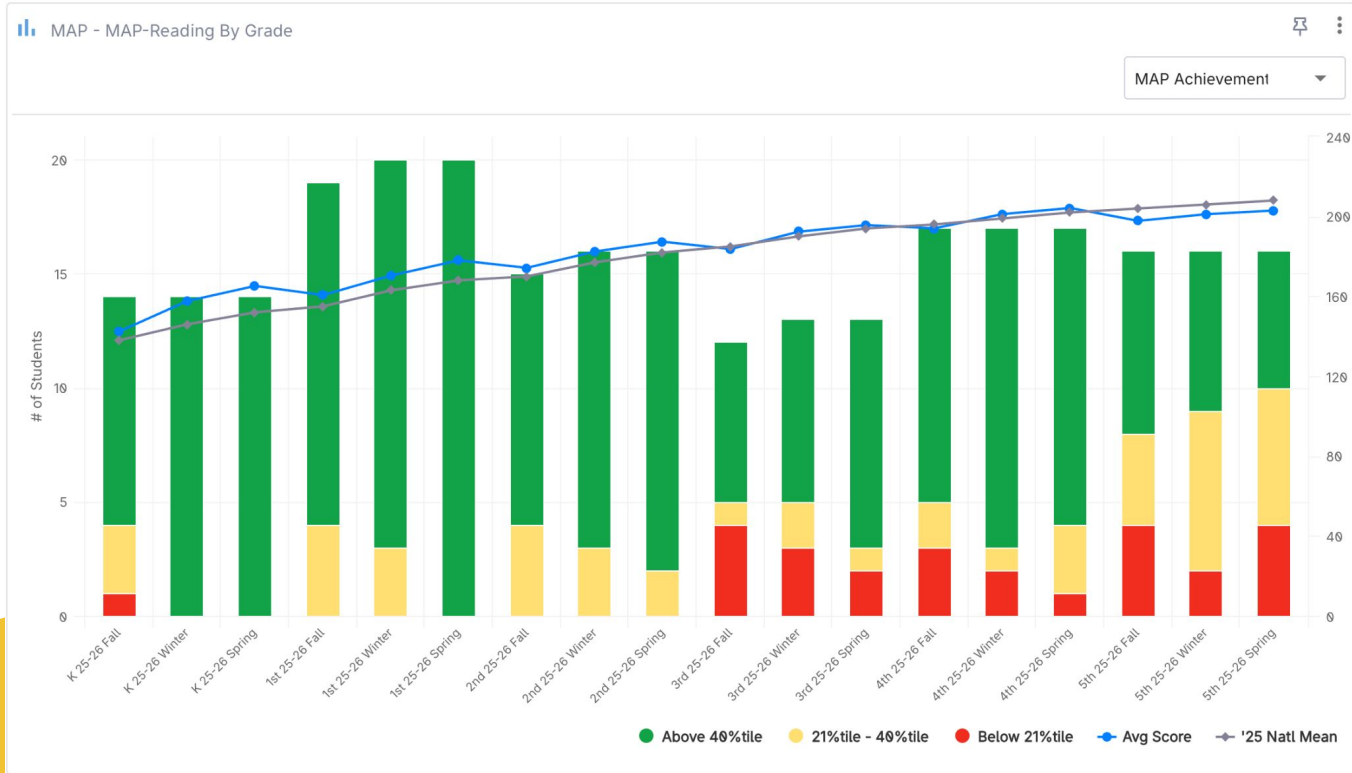
- School Fees (Policy 5045) - (July)
- Parent Involvement Hearing (Policy 5018 & 5057) - (July)
- Approve Lunch Breakfast & Lunch Prices - (July)
- Nonpublic Consultation Meeting

Wellness Committee

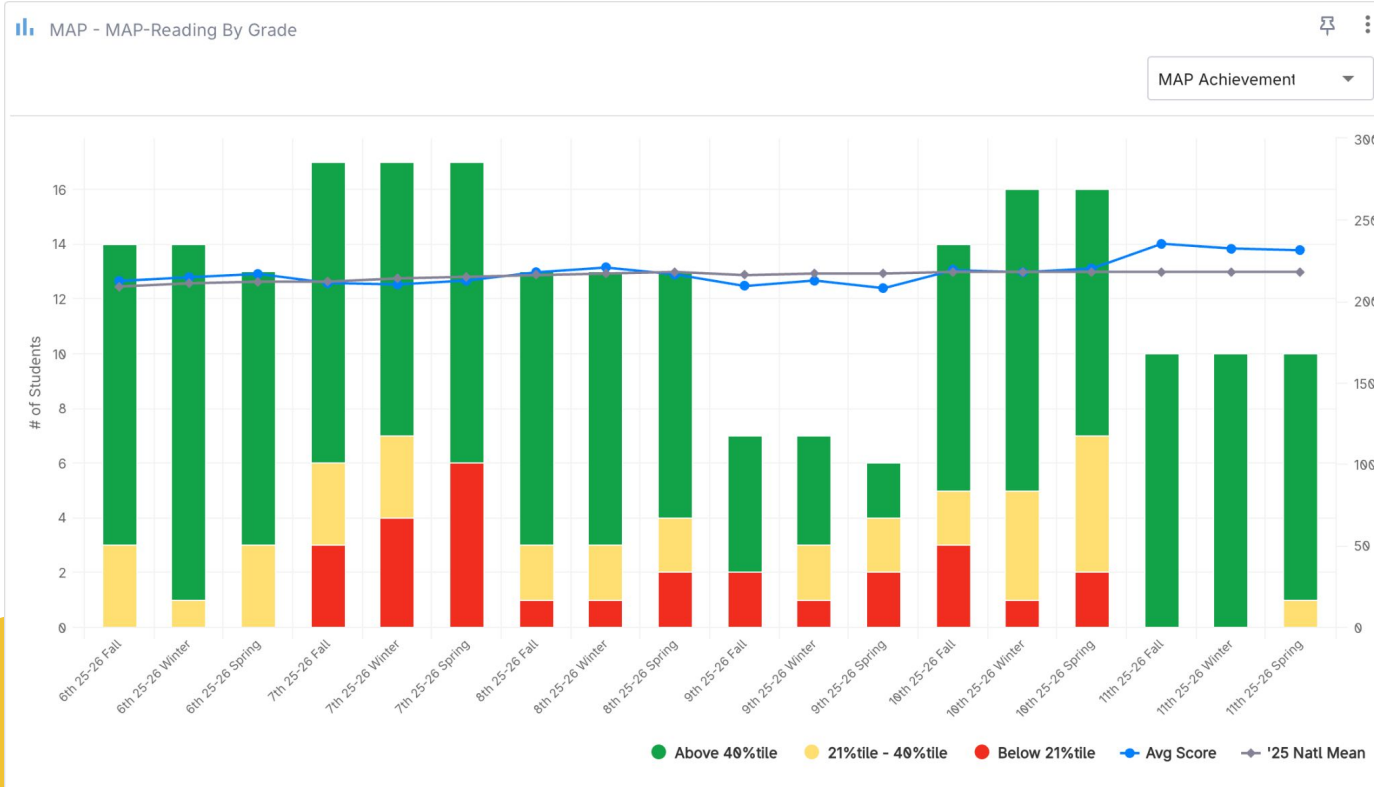
- Set meeting date for triennial wellness policy review



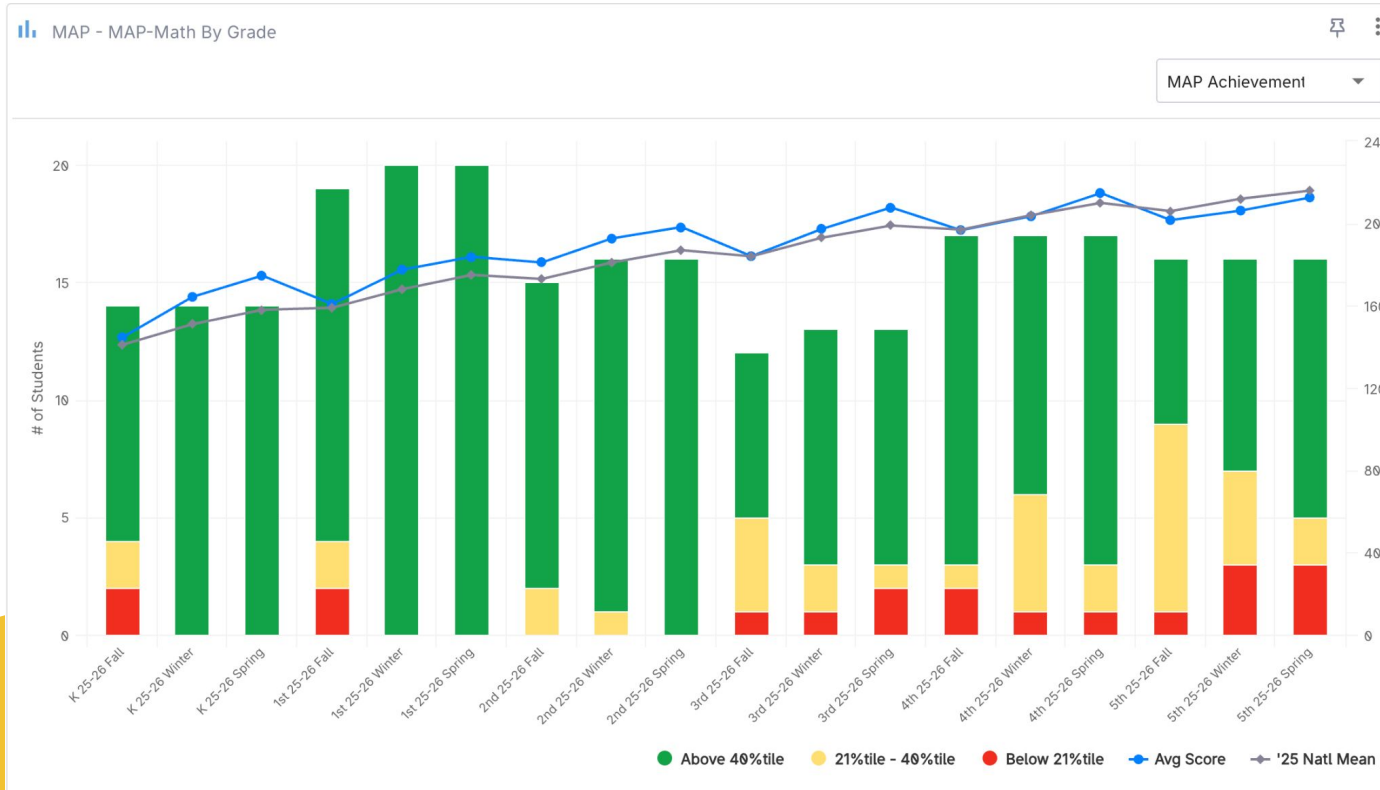
Principal Report



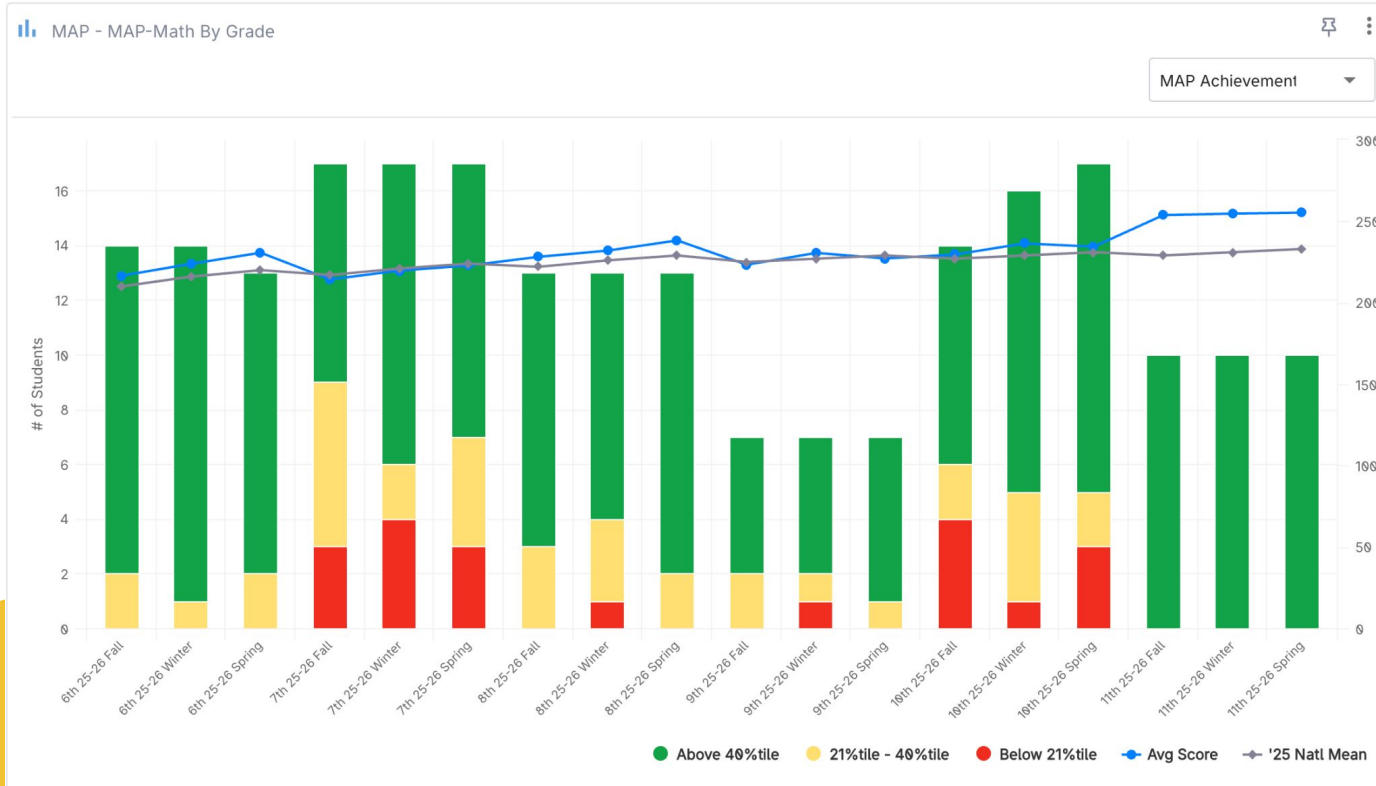
Principal Report



Principal Report



Principal Report



Transportation/AD Report



- Transportation Committee Meeting - We will discuss this during our committee reports.
- Summer Weights started on Monday, June 1st. Our participation numbers are as follows;
 - 15-20 HS boys
 - 5-10 HS girls
 - 15-20 JH students
 - 30-50 Elementary students

Sterling Public Schools

Account Summary Report

Cycle: FY24/25; Begin Date: 09/01/2024; End Date: 06/30/2025; Account Type: Expenditure,Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: Yes; Budget Category: [All]; Created On: 6/10/2026 2:38:19 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
01-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$2,203,911.64)	(\$3,404,540.00)	(\$2,203,911.64)	\$0.00	(\$1,200,628.36)	64.73
01-1-01115-000-000	CARLINE TAXES	(\$3,943.67)	(\$5,000.00)	(\$3,943.67)	\$0.00	(\$1,056.33)	78.87
01-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	(\$13,402.08)	(\$500.00)	(\$13,402.08)	\$0.00	\$12,902.08	2,680.41
01-1-01125-000-000	MOTOR VEHICLE TAXES	(\$101,712.33)	(\$78,000.00)	(\$101,712.33)	\$0.00	\$23,712.33	130.40
01-1-01140-000-000	Penalties and Interest on Taxes	(\$10,079.87)	(\$10,000.00)	(\$10,079.87)	\$0.00	\$79.87	100.79
01-1-01190-000-000	Other Taxes	(\$249.83)	\$0.00	(\$249.83)	\$0.00	\$249.83	0.00
01-1-01315-000-000	TUITION RECEIVED FROM EDUCATIONAL ENTITIES	\$0.00	(\$27,000.00)	\$0.00	\$0.00	(\$27,000.00)	0.00
01-1-01370-000-000	PRESCHOOL TUITION	(\$9,450.00)	\$0.00	(\$9,450.00)	\$0.00	\$9,450.00	0.00
01-1-01421-000-000	Transportation Fees from Other School Districts Within the State	\$0.00	(\$147,363.00)	\$0.00	\$0.00	(\$147,363.00)	0.00
01-1-01510-000-000	INTEREST	(\$2,502.43)	(\$250.00)	(\$2,502.43)	\$0.00	\$2,252.43	1,000.97
01-1-01740-000-000	Fees	(\$3,170.00)	(\$1,000.00)	(\$3,170.00)	\$0.00	\$2,170.00	317.00
01-1-01800-000-000	COMMUNITY SERVICE ACTIVITIES	(\$8,593.20)	\$0.00	(\$8,593.20)	\$0.00	\$8,593.20	0.00
01-1-01911-000-000	LOCAL LICENSE FEES	(\$675.64)	(\$100.00)	(\$675.64)	\$0.00	\$575.64	675.64
01-1-01920-000-000	CONTRIBUTIONS AND DONATIONS	\$0.00	(\$1,300.00)	\$0.00	\$0.00	(\$1,300.00)	0.00
01-1-01941-000-000	Textbook Sales	(\$400.00)	\$0.00	(\$400.00)	\$0.00	\$400.00	0.00
01-1-01990-000-000	OTHER LOCAL RECEIPTS	(\$1,333.57)	\$0.00	(\$1,333.57)	\$0.00	\$1,333.57	0.00
01-1-02110-000-000	COUNTY FINES AND LICENSE FEES	(\$1,587.16)	(\$10,000.00)	(\$1,587.16)	\$0.00	(\$8,412.84)	15.87
01-1-02130-000-000	OTHER COUNTY RECEIPTS	(\$10,841.92)	\$0.00	(\$10,841.92)	\$0.00	\$10,841.92	0.00
01-1-02210-000-000	EDUCATIONAL SERVICE UNIT RECEIPTS	\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	0.00
01-1-03110-000-000	STATE AID	(\$328,396.00)	(\$26,053.00)	(\$328,396.00)	\$0.00	\$302,343.00	1,260.49
01-1-03120-000-000	SPECIAL EDUCATION PROGRAMS	\$0.00	(\$200,000.00)	\$0.00	\$0.00	(\$200,000.00)	0.00
01-1-03125-000-000	SPECIAL EDUCATION TRANSPORTATION	\$0.00	(\$3,000.00)	\$0.00	\$0.00	(\$3,000.00)	0.00
01-1-03130-000-000	HOMESTEAD EXEMPTION	(\$26,993.04)	\$0.00	(\$26,993.04)	\$0.00	\$26,993.04	0.00
01-1-03131-000-000	PROPERTY TAX CREDIT	(\$1,128,089.46)	\$0.00	(\$1,128,089.46)	\$0.00	\$1,128,089.46	0.00
01-1-03132-000-000	Personal Property Tax Credit	\$0.00	(\$200,000.00)	\$0.00	\$0.00	(\$200,000.00)	0.00
01-1-03161-000-000	Payments Received for Wards of the State or Court (SPFD)	(\$290,247.00)	\$0.00	(\$290,247.00)	\$0.00	\$290,247.00	0.00
01-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$5,230.43)	(\$5,000.00)	(\$5,230.43)	\$0.00	\$230.43	104.60
01-1-03400-000-000	STATE APPORTIONMENT	(\$63,250.58)	(\$20,000.00)	(\$63,250.58)	\$0.00	\$43,250.58	316.25
01-1-03535-000-000	PAYMENTS FOR HIGH ABILITY LEARNERS	(\$2,634.00)	(\$3,000.00)	(\$2,634.00)	\$0.00	(\$366.00)	87.80
01-1-04310-000-000	REAP	(\$24,734.00)	(\$26,000.00)	(\$24,734.00)	\$0.00	(\$1,266.00)	95.13
01-1-04505-000-000	TITLE I, PART A NCLB	(\$64,687.00)	\$0.00	(\$64,687.00)	\$0.00	\$64,687.00	0.00
01-1-04506-000-000	TITLE I NCLB IMPROVING BASIC PROGRAMS ACCOUNTABILITY	\$0.00	(\$48,000.00)	\$0.00	\$0.00	(\$48,000.00)	0.00
01-1-04509-000-000	TITLE II, PART A NCLB TEACHER QUALITY GRANTS	(\$10,432.30)	\$0.00	(\$10,432.30)	\$0.00	\$10,432.30	0.00
01-1-04512-000-000	IDEA PART B (611) BASE ALLOCATION	\$0.00	(\$61,000.00)	\$0.00	\$0.00	(\$61,000.00)	0.00
01-1-04518-000-000	IDEA Part B	(\$66,750.00)	\$0.00	(\$66,750.00)	\$0.00	\$66,750.00	0.00
01-1-04708-000-000	MEDICAID IN PUBLIC SCHOOLS	\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	0.00
01-1-04709-000-000	MEDICAID ADMINISTRATIVE ACTIVITIES	(\$285.10)	\$0.00	(\$285.10)	\$0.00	\$285.10	0.00
01-1-04969-000-000	Title IV, Part A	(\$20,000.00)	\$0.00	(\$20,000.00)	\$0.00	\$20,000.00	0.00
01-1-04998-000-000	ARP	(\$30,441.00)	\$0.00	(\$30,441.00)	\$0.00	\$30,441.00	0.00
01-1-05301-000-000	INSURANCE ADJUSTMENTS	(\$500.00)	(\$7,500.00)	(\$500.00)	\$0.00	(\$7,000.00)	6.66
01-2-01100-111-001	REGULAR INSTRUCTIONAL PROGRAMS	\$490,756.10	\$561,166.20	\$490,756.10	\$0.00	\$70,410.10	87.45

01-2-01100-111-002	REGULAR INSTRUCTIONAL PROGRAMS	\$349,353.65	\$402,267.60	\$349,353.65	\$0.00	\$52,913.95	86.84
01-2-01100-112-001	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$6,314.88	\$0.00	\$0.00	\$6,314.88	0.00
01-2-01100-112-002	REGULAR INSTRUCTIONAL PROGRAMS	\$872.56	\$25,000.00	\$872.56	\$8,484.46	\$15,642.98	3.49
01-2-01100-123-001	REGULAR INSTRUCTIONAL PROGRAMS	\$27,096.82	\$33,076.39	\$27,096.82	\$0.00	\$5,979.57	81.92
01-2-01100-123-002	REGULAR INSTRUCTIONAL PROGRAMS	\$31,908.30	\$41,660.41	\$31,908.30	\$0.00	\$9,752.11	76.59
01-2-01100-151-000	REGULAR INSTRUCTIONAL PROGRAMS	\$866.00	\$0.00	\$866.00	\$0.00	(\$866.00)	0.00
01-2-01100-151-001	REGULAR INSTRUCTIONAL PROGRAMS	\$70,745.73	\$83,401.50	\$70,745.73	\$0.00	\$12,655.77	84.82
01-2-01100-151-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,275.00	\$1,498.35	\$1,275.00	\$0.00	\$223.35	85.09
01-2-01100-156-001	REGULAR INSTRUCTIONAL PROGRAMS	\$3,939.39	\$5,334.00	\$3,939.39	\$0.00	\$1,394.61	73.85
01-2-01100-211-001	REGULAR INSTRUCTIONAL PROGRAMS	\$200,592.00	\$209,000.00	\$200,592.00	\$0.00	\$8,408.00	95.97
01-2-01100-211-002	REGULAR INSTRUCTIONAL PROGRAMS	\$72,148.43	\$90,000.00	\$72,148.43	\$0.00	\$17,851.57	80.16
01-2-01100-221-000	REGULAR INSTRUCTIONAL PROGRAMS	\$66.26	\$0.00	\$66.26	\$0.00	(\$66.26)	0.00
01-2-01100-221-001	REGULAR INSTRUCTIONAL PROGRAMS	\$41,784.21	\$50,348.14	\$41,784.21	\$0.00	\$8,563.93	82.99
01-2-01100-221-002	REGULAR INSTRUCTIONAL PROGRAMS	\$26,345.62	\$30,773.47	\$26,345.62	\$0.00	\$4,427.85	85.61
01-2-01100-222-002	REGULAR INSTRUCTIONAL PROGRAMS	\$66.75	\$437.75	\$66.75	\$744.33	(\$373.33)	15.24
01-2-01100-223-001	REGULAR INSTRUCTIONAL PROGRAMS	\$2,062.39	\$2,651.22	\$2,062.39	\$0.00	\$588.83	77.79
01-2-01100-223-002	REGULAR INSTRUCTIONAL PROGRAMS	\$2,441.06	\$2,946.83	\$2,441.06	\$0.00	\$505.77	82.83
01-2-01100-226-001	REGULAR INSTRUCTIONAL PROGRAMS	\$301.38	\$500.00	\$301.38	\$0.00	\$198.62	60.27
01-2-01100-231-000	REGULAR INSTRUCTIONAL PROGRAMS	\$85.54	\$1,000.00	\$85.54	\$0.00	\$914.46	8.55
01-2-01100-231-001	REGULAR INSTRUCTIONAL PROGRAMS	\$54,314.37	\$57,647.04	\$54,314.37	\$0.00	\$3,332.67	94.21
01-2-01100-231-002	REGULAR INSTRUCTIONAL PROGRAMS	\$34,508.44	\$39,325.40	\$34,508.44	\$0.00	\$4,816.96	87.75
01-2-01100-232-002	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.00
01-2-01100-233-001	REGULAR INSTRUCTIONAL PROGRAMS	\$944.10	\$1,100.00	\$944.10	\$0.00	\$155.90	85.82
01-2-01100-233-002	REGULAR INSTRUCTIONAL PROGRAMS	\$944.20	\$2,800.00	\$944.20	\$0.00	\$1,855.80	33.72
01-2-01100-270-000	Regular Instruction-Worker?s Compensation Paid for Non-Instructional	\$3,966.00	\$16,750.00	\$3,966.00	\$0.00	\$12,784.00	23.67
01-2-01100-271-000	Regular Instruction-Worker?s Compensation Paid for Teachers/Professional Staff	\$6,610.00	\$13,000.00	\$6,610.00	\$0.00	\$6,390.00	50.84
01-2-01100-272-000	Regular Instruction-Worker?s Compensation Paid for Instructional Aides or Assistants	\$2,644.00	\$7,500.00	\$2,644.00	\$0.00	\$4,856.00	35.25
01-2-01100-275-000	Regular Instruction-Worker?s Compensation for Superintendents	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00
01-2-01100-281-001	REGULAR INSTRUCTIONAL PROGRAMS	\$23,799.27	\$35,416.93	\$23,799.27	\$0.00	\$11,617.66	67.19
01-2-01100-330-001	REGULAR INSTRUCTIONAL PROGRAMS	\$515.00	\$2,000.00	\$515.00	\$0.00	\$1,485.00	25.75
01-2-01100-330-002	REGULAR INSTRUCTIONAL PROGRAMS	\$255.00	\$5,000.00	\$255.00	\$0.00	\$4,745.00	5.10
01-2-01100-340-001	Regular Instruction-Other Professional Services-Sec	\$0.00	\$650.00	\$0.00	\$0.00	\$650.00	0.00
01-2-01100-340-002	Regular Instruction-Other Professional Services-Flem	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00	0.00
01-2-01100-382-000	REGULAR INSTRUCTIONAL PROGRAMS	\$2,928.70	\$3,500.00	\$2,928.70	\$0.00	\$571.30	83.67
01-2-01100-580-000	REGULAR INSTRUCTIONAL PROGRAMS	\$155.57	\$550.00	\$155.57	\$0.00	\$394.43	28.28
01-2-01100-580-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,260.50	\$875.00	\$1,260.50	\$0.00	(\$385.50)	144.05
01-2-01100-610-000	REGULAR INSTRUCTIONAL PROGRAMS	\$13,209.00	\$30,000.00	\$13,209.00	\$0.00	\$16,791.00	44.03
01-2-01100-610-001	REGULAR INSTRUCTIONAL PROGRAMS	\$8,656.54	\$5,000.00	\$8,656.54	\$0.00	(\$3,656.54)	173.13
01-2-01100-610-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,497.09	\$2,500.00	\$1,497.09	\$0.00	\$1,002.91	59.88
01-2-01100-640-000	REGULAR INSTRUCTIONAL PROGRAMS	\$862.59	\$0.00	\$862.59	\$0.00	(\$862.59)	0.00
01-2-01100-640-001	REGULAR INSTRUCTIONAL PROGRAMS	\$771.98	\$8,000.00	\$771.98	\$0.00	\$7,228.02	9.64
01-2-01100-640-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,056.29	\$15,000.00	\$1,056.29	\$0.00	\$13,943.71	7.04
01-2-01100-641-001	REGULAR INSTRUCTIONAL PROGRAMS	\$952.80	\$0.00	\$952.80	\$0.00	(\$952.80)	0.00
01-2-01100-643-000	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$13,100.00	\$0.00	\$0.00	\$13,100.00	0.00
01-2-01100-643-001	REGULAR INSTRUCTIONAL PROGRAMS	\$109.85	\$11,000.00	\$109.85	\$0.00	\$10,890.15	0.99
01-2-01100-643-002	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$1,890.00	\$0.00	\$0.00	\$1,890.00	0.00
01-2-01100-730-001	Regular Instruction-Equipment-Sec	\$324.00	\$0.00	\$324.00	\$0.00	(\$324.00)	0.00
01-2-01100-733-000	Regular Instruction-Furniture and Fixtures	\$2,387.44	\$0.00	\$2,387.44	\$3,511.99	(\$5,899.43)	0.00

01-2-01100-733-001	Regular Instruction-Furniture and Fixtures-Sec	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
01-2-01100-733-002	Regular Instruction-Furniture and Fixtures-Elem	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
01-2-01100-734-000	Regular Instruction-Technology-Related Hardware	\$472.58	\$0.00	\$472.58	\$0.00	(\$472.58)	0.00
01-2-01100-734-001	Regular Instruction-Technology-Related Hardware-Sec	\$487.50	\$0.00	\$487.50	\$0.00	(\$487.50)	0.00
01-2-01100-734-002	Regular Instruction-Technology-Related Hardware-Elem	\$487.50	\$0.00	\$487.50	\$0.00	(\$487.50)	0.00
01-2-01100-810-000	Regular Instruction-Dues and Fees	\$97.87	\$200.00	\$97.87	\$0.00	\$102.13	48.93
01-2-01100-810-001	Regular Instruction-Dues and Fees-Sec	\$2,280.39	\$1,550.00	\$2,280.39	\$0.00	(\$730.39)	147.12
01-2-01100-810-002	Regular Instruction-Dues and Fees-Elem	\$100.00	\$0.00	\$100.00	\$0.00	(\$100.00)	0.00
01-2-01190-111-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$96,915.00	\$116,865.00	\$96,915.00	\$0.00	\$19,950.00	82.92
01-2-01190-211-002	Early Childhood Educational Programs-Group Insurance for Teachers/Professional Staff-Flem	\$47,399.70	\$51,767.00	\$47,399.70	\$0.00	\$4,367.30	91.56
01-2-01190-221-002	Early Childhood Educational Programs-Social Security Payments for Teachers/Professional Staff-Flem	\$7,355.80	\$8,940.17	\$7,355.80	\$0.00	\$1,584.37	82.27
01-2-01190-231-002	Early Childhood Educational Programs-Retirement Contributions for Teachers/Professional Staff-Flem	\$9,573.10	\$11,543.69	\$9,573.10	\$0.00	\$1,970.59	82.92
01-2-01190-330-002	Early Childhood Educational Programs-Employee Training and Development Services-Flem	\$30.00	\$150.00	\$30.00	\$0.00	\$120.00	20.00
01-2-01190-610-000	Early Childhood Educational Programs-General Supplies	\$27.03	\$0.00	\$27.03	\$0.00	(\$27.03)	0.00
01-2-01190-610-002	Early Childhood Educational Programs-General Supplies-Flem	\$5,770.53	\$2,750.00	\$5,770.53	\$0.00	(\$3,020.53)	209.83
01-2-01190-640-002	Early Childhood Educational Programs-Books and Periodical-Flem	\$188.00	\$0.00	\$188.00	\$0.00	(\$188.00)	0.00
01-2-01190-643-002	Early Childhood Educational Programs-Web/Cloud Based Software-Flem	\$10.00	\$0.00	\$10.00	\$0.00	(\$10.00)	0.00
01-2-01190-733-002	Early Childhood Educational Programs-Furniture and Fixtures-Flem	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00	0.00
01-2-01200-111-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$0.00	\$63,882.00	\$0.00	\$0.00	\$63,882.00	0.00
01-2-01200-111-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$103,654.69	\$58,968.00	\$103,654.69	\$0.00	(\$44,686.69)	175.78
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Sec	\$17,910.69	\$18,018.00	\$17,910.69	\$0.00	\$107.31	99.40
01-2-01200-112-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Flem	\$51,068.13	\$54,054.00	\$51,068.13	\$4,242.23	(\$1,256.36)	94.47
01-2-01200-211-001	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Sec	\$552.70	\$28,500.00	\$552.70	\$0.00	\$27,947.30	1.93
01-2-01200-211-002	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Flem	\$47,465.70	\$27,500.00	\$47,465.70	\$0.00	(\$19,965.70)	172.60
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Sec	\$41.40	\$4,886.97	\$41.40	\$0.00	\$4,845.57	0.84
01-2-01200-221-002	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Flem	\$7,765.26	\$4,511.05	\$7,765.26	\$0.00	(\$3,254.21)	172.13
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Sec	\$1,370.17	\$1,227.95	\$1,370.17	\$0.00	(\$142.22)	111.58
01-2-01200-222-002	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Flem	\$3,906.71	\$3,684.24	\$3,906.71	\$720.70	(\$943.17)	106.03
01-2-01200-231-001	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Sec	\$0.00	\$6,310.14	\$0.00	\$0.00	\$6,310.14	0.00
01-2-01200-231-002	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Flem	\$10,238.86	\$5,824.74	\$10,238.86	\$0.00	(\$4,414.12)	175.78

01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Asesistant- <u>Sec</u>	\$1,732.71	\$1,585.55	\$1,732.71	\$0.00	(\$147.16)	109.28
01-2-01200-232-002	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Asesistant- <u>Flem</u>	\$5,007.92	\$3,087.00	\$5,007.92	\$0.00	(\$1,920.92)	162.22
01-2-01200-330-001	Special Education Instructional Programs - School Age-Employee Training and Development Services- <u>Sec</u>	\$135.00	\$100.00	\$135.00	\$0.00	(\$35.00)	135.00
01-2-01200-330-002	Special Education Instructional Programs - School Age-Employee Training and Development Services- <u>Flem</u>	\$870.50	\$100.00	\$870.50	\$0.00	(\$770.50)	870.50
01-2-01200-580-001	Special Education Instructional Programs - School Ane-Travel- <u>Sec</u>	\$334.42	\$0.00	\$334.42	\$0.00	(\$334.42)	0.00
01-2-01200-580-002	Special Education Instructional Programs - School Ane-Travel- <u>Flem</u>	\$1,342.20	\$0.00	\$1,342.20	\$0.00	(\$1,342.20)	0.00
01-2-01200-591-001	Special Education Instructional Programs - School Age-Services Purchased From Another School District or Educational Services Agency Within the State- <u>Sec</u>	\$7,280.58	\$11,760.00	\$7,280.58	\$0.00	\$4,479.42	61.90
01-2-01200-591-002	Special Education Instructional Programs - School Age-Services Purchased From Another School District or Educational Services Agency Within the State- <u>Flem</u>	\$10,088.58	\$11,838.75	\$10,088.58	\$0.00	\$1,750.17	85.21
01-2-01200-610-000	Special Education Instructional Programs - School Ane-General Supplies	\$152.85	\$0.00	\$152.85	\$0.00	(\$152.85)	0.00
01-2-01200-610-001	Special Education Instructional Programs - School Ane-General Supplies- <u>Sec</u>	\$70.75	\$125.00	\$70.75	\$0.00	\$54.25	56.60
01-2-01200-610-002	Special Education Instructional Programs - School Ane-General Supplies- <u>Flem</u>	\$0.00	\$275.00	\$0.00	\$0.00	\$275.00	0.00
01-2-01200-640-001	Special Education Instructional Programs - School Ane-Books and Periodical- <u>Sec</u>	\$44.74	\$0.00	\$44.74	\$0.00	(\$44.74)	0.00
01-2-01200-640-002	Special Education Instructional Programs - School Ane-Books and Periodical- <u>Flem</u>	\$311.69	\$0.00	\$311.69	\$0.00	(\$311.69)	0.00
01-2-01200-733-001	Special Education Instructional Programs - School Ane-Furniture and Fixtures- <u>Sec</u>	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
01-2-01200-733-002	Special Education Instructional Programs - School Ane-Furniture and Fixtures- <u>Flem</u>	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
01-2-01200-810-002	Special Education Instructional Programs - School Ane-Dues and Fees- <u>Flem</u>	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00
01-2-01300-111-002	Summer School-Salaries of Regular Employees Paid to Teachers/Professional Staff- <u>Flem</u>	\$0.00	\$8,859.38	\$0.00	\$0.00	\$8,859.38	0.00
01-2-01300-221-002	Summer School-Social Security Payments for Teachers/Professional Staff- <u>Flem</u>	\$0.00	\$95.00	\$0.00	\$0.00	\$95.00	0.00
01-2-01300-231-002	Summer School-Retirement Contributions for Teachers/Professional Staff- <u>Flem</u>	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	0.00
01-2-02120-111-001	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff- <u>Sec</u>	\$29,346.90	\$35,217.00	\$29,346.90	\$0.00	\$5,870.10	83.33
01-2-02120-111-002	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff- <u>Flem</u>	\$29,348.10	\$35,217.00	\$29,348.10	\$0.00	\$5,868.90	83.33
01-2-02120-151-001	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff- <u>Sec</u>	\$1,586.30	\$1,957.38	\$1,586.30	\$0.00	\$371.08	81.04
01-2-02120-151-002	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff- <u>Flem</u>	\$1,586.40	\$1,957.38	\$1,586.40	\$0.00	\$370.98	81.04
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Professional Staff- <u>Sec</u>	\$12,176.67	\$13,750.00	\$12,176.67	\$0.00	\$1,573.33	88.55
01-2-02120-211-002	Guidance Services-Group Insurance for Teachers/Professional Staff- <u>Flem</u>	\$12,177.13	\$13,750.00	\$12,177.13	\$0.00	\$1,572.87	88.56
01-2-02120-221-001	Guidance Services-Social Security Payments for Teachers/Professional Staff- <u>Sec</u>	\$2,207.00	\$2,694.10	\$2,207.00	\$0.00	\$487.10	81.91
01-2-02120-221-002	Guidance Services-Social Security Payments for Teachers/Professional Staff- <u>Flem</u>	\$2,207.10	\$2,694.10	\$2,207.10	\$0.00	\$487.00	81.92
01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff- <u>Sec</u>	\$3,055.50	\$3,478.66	\$3,055.50	\$0.00	\$423.16	87.83
01-2-02120-231-002	Guidance Services-Retirement Contributions for Teachers/Professional Staff- <u>Flem</u>	\$3,055.70	\$3,478.66	\$3,055.70	\$0.00	\$422.96	87.84
01-2-02120-330-000	Guidance Services-Employee Training and Development Services	\$240.00	\$0.00	\$240.00	\$0.00	(\$240.00)	0.00
01-2-02120-330-001	Guidance Services-Employee Training and Development Services- <u>Sec</u>	\$75.00	\$150.00	\$75.00	\$0.00	\$75.00	50.00

01-2-02120-565-000	Guidance Services-Tuition to Postsecondary Schools	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00
01-2-02120-810-000	Guidance Services-Dues and Fees	\$0.00	\$130.00	\$0.00	\$0.00	\$130.00	0.00
01-2-02130-591-000	Health Services-Services Purchased From Another School District or Educational Services Agency Within the State	\$3,428.00	\$3,220.35	\$3,428.00	\$0.00	(\$207.65)	106.44
01-2-02140-320-001	Psychological Services-Professional Educational Services-Sec	\$0.00	\$4,794.83	\$0.00	\$0.00	\$4,794.83	0.00
01-2-02141-591-001	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$23,556.23	\$17,246.25	\$23,556.23	\$0.00	(\$6,309.98)	136.58
01-2-02141-591-002	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$23,556.27	\$17,246.25	\$23,556.27	\$0.00	(\$6,310.02)	136.58
01-2-02151-591-001	Speech Pathology and Audiology Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$8,066.88	\$9,122.40	\$8,066.88	\$0.00	\$1,055.52	88.42
01-2-02151-591-002	Speech Pathology and Audiology Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$41,010.56	\$41,501.25	\$41,010.56	\$0.00	\$490.69	98.81
01-2-02152-591-002	Speech Pathology and Audiology Services - SPED - Ages 3-5-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$0.00	\$155.00	\$0.00	\$0.00	\$155.00	0.00
01-2-02161-340-000	Occupational Therapy-Related Services - SPED - School Age-Other Professional Services	\$0.00	\$18,097.80	\$0.00	\$0.00	\$18,097.80	0.00
01-2-02161-340-001	Occupational Therapy-Related Services - SPED - School Age-Other Professional Services-Sec	\$5,548.45	\$0.00	\$5,548.45	\$0.00	(\$5,548.45)	0.00
01-2-02161-340-002	Occupational Therapy-Related Services - SPED - School Age-Other Professional Services-Flem	\$9,290.67	\$0.00	\$9,290.67	\$0.00	(\$9,290.67)	0.00
01-2-02171-340-001	Physical Therapy-Related Services - SPED - School Age-Other Professional Services-Sec	\$566.95	\$125.00	\$566.95	\$0.00	(\$441.95)	453.56
01-2-02171-340-002	Physical Therapy-Related Services - SPED - School Age-Other Professional Services-Flem	\$3,351.69	\$5,400.00	\$3,351.69	\$0.00	\$2,048.31	62.06
01-2-02171-591-002	Physical Therapy-Related Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
01-2-02181-591-001	Visually Impaired or Vision Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$4,922.00	\$0.00	\$4,922.00	\$0.00	(\$4,922.00)	0.00
01-2-02181-591-002	Visually Impaired or Vision Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00
01-2-02190-110-000	OTHER PUPIL SUPPORT SERVICES	\$0.00	\$575.00	\$0.00	\$0.00	\$575.00	0.00
01-2-02190-340-000	Support Services - Student - Other-Other Professional Services	\$505.00	\$0.00	\$505.00	\$0.00	(\$505.00)	0.00
01-2-02213-330-000	Instructional Staff Training-Employee Training and Development Services	\$1,270.00	\$0.00	\$1,270.00	\$0.00	(\$1,270.00)	0.00
01-2-02213-330-001	Instructional Staff Training-Employee Training and Development Services-Sec	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00	0.00
01-2-02220-111-002	Library or Media Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$39,175.50	\$47,011.00	\$39,175.50	\$0.00	\$7,835.50	83.33
01-2-02220-211-002	SCHOOL LIBRARY SERVICES	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	0.00
01-2-02220-221-002	Library or Media Services-Social Security Payments for Teachers/Professional Staff-Flem	\$2,996.90	\$4,185.22	\$2,996.90	\$0.00	\$1,188.32	71.60
01-2-02220-231-002	SCHOOL LIBRARY SERVICES	\$3,869.70	\$3,596.34	\$3,869.70	\$0.00	(\$273.36)	107.60
01-2-02220-330-001	Library or Media Services-Employee Training and Development Services-Sec	\$3,646.30	\$0.00	\$3,646.30	\$0.00	(\$3,646.30)	0.00
01-2-02220-330-002	Library or Media Services-Employee Training and Development Services-Flem	\$2,422.93	\$0.00	\$2,422.93	\$0.00	(\$2,422.93)	0.00
01-2-02220-610-000	Library or Media Services-General Supplies	\$15.47	\$0.00	\$15.47	\$0.00	(\$15.47)	0.00

01-2-02220-610-001	Library or Media Services-General Supplies-Sec	\$441.51	\$750.00	\$441.51	\$0.00	\$308.49	58.86
01-2-02220-610-002	Library or Media Services-General Supplies-Elem	\$146.01	\$750.00	\$146.01	\$0.00	\$603.99	19.46
01-2-02220-640-000	Library or Media Services-Books and Periodical	\$567.66	\$0.00	\$567.66	\$0.00	(\$567.66)	0.00
01-2-02220-640-001	Library or Media Services-Books and Periodical-Sec	\$0.00	\$540.75	\$0.00	\$0.00	\$540.75	0.00
01-2-02220-640-002	Library or Media Services-Books and Periodical-Flem	\$605.71	\$1,030.00	\$605.71	\$0.00	\$424.29	58.80
01-2-02220-643-000	Library or Media Services-Web/Cloud Based Software	\$375.00	\$0.00	\$375.00	\$0.00	(\$375.00)	0.00
01-2-02220-643-001	Library or Media Services-Web/Cloud Based Software-Sec	\$0.00	\$775.00	\$0.00	\$0.00	\$775.00	0.00
01-2-02220-643-002	Library or Media Services-Web/Cloud Based Software-Flem	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
01-2-02230-530-000	Instruction-Related Technology-Communications	\$8,219.34	\$5,201.50	\$8,219.34	\$0.00	(\$3,017.84)	158.01
01-2-02230-591-000	Instruction-Related Technology-Services Purchased From Another School District or Educational Services Agency Within the State	\$49,100.00	\$45,500.00	\$49,100.00	\$0.00	(\$3,600.00)	107.91
01-2-02230-643-000	Instruction-Related Technology-Web/Cloud Based Software	\$14,247.80	\$12,000.00	\$14,247.80	\$0.00	(\$2,247.80)	118.73
01-2-02230-730-000	Instruction-Related Technology-Equipment	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
01-2-02310-310-000	BOARD OF EDUCATION	\$0.00	\$80.00	\$0.00	\$0.00	\$80.00	0.00
01-2-02310-330-000	Board of Education-Employee Training and Development Services	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.00
01-2-02310-520-000	Board of Education-Insurance (Other Than Employee Benefits)	\$1,792.05	\$0.00	\$1,792.05	\$0.00	(\$1,792.05)	0.00
01-2-02310-531-000	Board of Education-Postage	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
01-2-02310-540-000	Board of Education-Advertising	\$2,406.09	\$5,750.00	\$2,406.09	\$0.00	\$3,343.91	41.84
01-2-02310-580-000	Board of Education-Travel	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	0.00
01-2-02310-810-000	Board of Education-Dues and Fees	\$14,565.50	\$8,300.00	\$14,565.50	\$0.00	(\$6,265.50)	175.48
01-2-02320-105-000	EXECUTIVE ADMINISTRATION SERVICES	\$110,416.70	\$132,500.00	\$110,416.70	\$0.00	\$22,083.30	83.33
01-2-02320-151-000	Executive Administration-Additional Compensation Paid to Teachers/Professional Staff	\$5,000.00	\$0.00	\$5,000.00	\$0.00	(\$5,000.00)	0.00
01-2-02320-215-000	Executive Administration-Group Insurance for Superintendents	\$24,494.40	\$30,244.49	\$24,494.40	\$0.00	\$5,750.09	80.98
01-2-02320-225-000	Executive Administration-Social Security Payments for Superintendents	\$8,264.40	\$10,136.25	\$8,264.40	\$0.00	\$1,871.85	81.53
01-2-02320-235-000	Executive Administration-Retirement Contributions for Superintendents	\$10,906.70	\$13,099.09	\$10,906.70	\$0.00	\$2,192.39	83.26
01-2-02320-275-000	Executive Administration-Worker's Compensation for Superintendents	\$696.00	\$0.00	\$696.00	\$0.00	(\$696.00)	0.00
01-2-02320-310-000	EXECUTIVE ADMINISTRATION SERVICES	\$242.50	\$235.00	\$242.50	\$0.00	(\$7.50)	103.19
01-2-02320-330-000	Executive Administration-Employee Training and Development Services	\$900.00	\$400.00	\$900.00	\$0.00	(\$500.00)	225.00
01-2-02320-382-000	EXECUTIVE ADMINISTRATION SERVICES	\$500.00	\$525.00	\$500.00	\$0.00	\$25.00	95.23
01-2-02320-580-000	Executive Administration-Travel	\$48.62	\$575.00	\$48.62	\$0.00	\$526.38	8.45
01-2-02320-580-001	Executive Administration-Travel-Sec	\$304.34	\$0.00	\$304.34	\$0.00	(\$304.34)	0.00
01-2-02320-733-000	Executive Administration-Furniture and Fixtures	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
01-2-02320-810-000	Executive Administration-Dues and Fees	\$160.00	\$90.00	\$160.00	\$0.00	(\$70.00)	177.77
01-2-02330-317-000	District Legal Services-Contracted Legal Services	\$3,524.50	\$25,000.00	\$3,524.50	\$0.00	\$21,475.50	14.09
01-2-02410-110-000	OFFICE OF THE PRINCIPAL	\$0.00	\$42,792.08	\$0.00	\$0.00	\$42,792.08	0.00
01-2-02410-110-001	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional-Sec	\$18,090.17	\$0.00	\$18,090.17	\$0.00	(\$18,090.17)	0.00
01-2-02410-110-002	OFFICE OF THE PRINCIPAL	\$18,090.22	\$0.00	\$18,090.22	\$0.00	(\$18,090.22)	0.00
01-2-02410-111-001	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$40,000.00	\$48,000.00	\$40,000.00	\$0.00	\$8,000.00	83.33
01-2-02410-111-002	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$40,000.00	\$48,000.00	\$40,000.00	\$0.00	\$8,000.00	83.33
01-2-02410-211-001	Office of the Principal-Group Insurance for Teachers/Professional Staff-Sec	\$11,861.80	\$13,629.10	\$11,861.80	\$0.00	\$1,767.30	87.03
01-2-02410-211-002	Office of the Principal-Group Insurance for Teachers/Professional Staff-Flem	\$11,861.90	\$13,629.10	\$11,861.90	\$0.00	\$1,767.20	87.03

01-2-02410-220-000	OFFICE OF THE PRINCIPAL	\$0.00	\$3,273.59	\$0.00	\$0.00	\$3,273.59	0.00
01-2-02410-220-001	Office of the Principal-Social Security Payments for Non-Instructional-Sec	\$1,383.89	\$0.00	\$1,383.89	\$0.00	(\$1,383.89)	0.00
01-2-02410-220-002	OFFICE OF THE PRINCIPAL	\$1,383.89	\$0.00	\$1,383.89	\$0.00	(\$1,383.89)	0.00
01-2-02410-221-001	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Sec	\$3,000.04	\$3,672.00	\$3,000.04	\$0.00	\$671.96	81.70
01-2-02410-221-002	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Flem	\$2,999.79	\$3,672.00	\$2,999.79	\$0.00	\$672.21	81.69
01-2-02410-230-000	OFFICE OF THE PRINCIPAL	\$0.00	\$3,175.00	\$0.00	\$0.00	\$3,175.00	0.00
01-2-02410-230-001	Office of the Principal-Retirement Contributions for Non-Instructional-Sec	\$1,786.89	\$0.00	\$1,786.89	\$0.00	(\$1,786.89)	0.00
01-2-02410-230-002	Office of the Principal-Retirement Contributions for Non-Instructional-Flem	\$1,786.92	\$0.00	\$1,786.92	\$0.00	(\$1,786.92)	0.00
01-2-02410-231-001	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Sec	\$3,951.10	\$4,741.34	\$3,951.10	\$0.00	\$790.24	83.33
01-2-02410-231-002	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Flem	\$3,951.10	\$4,741.34	\$3,951.10	\$0.00	\$790.24	83.33
01-2-02410-330-000	Office of the Principal-Employee Training and Development Services	\$30.00	\$0.00	\$30.00	\$0.00	(\$30.00)	0.00
01-2-02410-330-001	Office of the Principal-Employee Training and Development Services-Sec	\$0.00	\$765.29	\$0.00	\$0.00	\$765.29	0.00
01-2-02410-330-002	Office of the Principal-Employee Training and Development Services-Flem	\$15.00	\$155.00	\$15.00	\$0.00	\$140.00	9.67
01-2-02410-382-000	OFFICE OF THE PRINCIPAL	\$450.00	\$600.00	\$450.00	\$0.00	\$150.00	75.00
01-2-02410-580-000	Office of the Principal-Travel	\$80.99	\$0.00	\$80.99	\$0.00	(\$80.99)	0.00
01-2-02410-580-001	Office of the Principal-Travel-Sec	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0.00
01-2-02410-580-002	Office of the Principal-Travel-Elem	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	0.00
01-2-02410-610-000	Office of the Principal-General Supplies	\$444.90	\$0.00	\$444.90	\$0.00	(\$444.90)	0.00
01-2-02410-734-000	Office of the Principal-Technology-Related Hardware	\$16.48	\$0.00	\$16.48	\$0.00	(\$16.48)	0.00
01-2-02410-810-001	Office of the Principal-Dues and Fees-Sec	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	0.00
01-2-02410-810-002	Office of the Principal-Dues and Fees-Elem	\$435.00	\$0.00	\$435.00	\$0.00	(\$435.00)	0.00
01-2-02510-110-000	SUPPORT SERVICES - BUSINESS	\$38,912.92	\$50,002.92	\$38,912.92	\$0.00	\$11,090.00	77.82
01-2-02510-110-001	Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional-Sec	\$2,157.34	\$0.00	\$2,157.34	\$0.00	(\$2,157.34)	0.00
01-2-02510-110-002	Fiscal Services-Salaries of Regular Employees Paid to Non-Instructional-Flem	\$2,157.35	\$0.00	\$2,157.35	\$0.00	(\$2,157.35)	0.00
01-2-02510-210-000	SUPPORT SERVICES - BUSINESS	\$137.30	\$170.00	\$137.30	\$0.00	\$32.70	80.76
01-2-02510-220-000	SUPPORT SERVICES - BUSINESS	\$2,896.33	\$3,825.22	\$2,896.33	\$0.00	\$928.89	75.71
01-2-02510-220-001	Fiscal Services-Social Security Payments for Non-Instructional-Sec	\$160.41	\$0.00	\$160.41	\$0.00	(\$160.41)	0.00
01-2-02510-220-002	Fiscal Services-Social Security Payments for Non-Instructional-Flem	\$160.43	\$0.00	\$160.43	\$0.00	(\$160.43)	0.00
01-2-02510-230-000	SUPPORT SERVICES - BUSINESS	\$3,843.75	\$4,939.19	\$3,843.75	\$0.00	\$1,095.44	77.82
01-2-02510-230-001	Fiscal Services-Retirement Contributions for Non-Instructional-Sec	\$213.10	\$0.00	\$213.10	\$0.00	(\$213.10)	0.00
01-2-02510-230-002	Fiscal Services-Retirement Contributions for Non-Instructional-Flem	\$213.10	\$0.00	\$213.10	\$0.00	(\$213.10)	0.00
01-2-02510-310-000	Fiscal Services-Official/Administrative Services	\$1,728.89	\$0.00	\$1,728.89	\$0.00	(\$1,728.89)	0.00
01-2-02510-315-000	SUPPORT SERVICES - BUSINESS	\$17,155.43	\$16,152.69	\$17,155.43	\$0.00	(\$1,002.74)	106.20
01-2-02510-330-000	Fiscal Services-Employee Training and Development Services	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.00
01-2-02510-610-000	Fiscal Services-General Supplies	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00	0.00
01-2-02510-643-000	Fiscal Services-Web/Cloud Based Software	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00
01-2-02510-810-000	Fiscal Services-Dues and Fees	\$104.42	\$255.00	\$104.42	\$0.00	\$150.58	40.94
01-2-02520-734-000	Purchasing, Warehousing, and Distributing Services-Technology-Related Hardware	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00
01-2-02530-550-000	Printing, Publishing, and Duplicating Services-Printing and Binding	\$11,225.92	\$12,800.00	\$11,225.92	\$0.00	\$1,574.08	87.70
01-2-02570-810-000	Personnel Services-Dues and Fees	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00
01-2-02580-432-000	Administrative Technology Service-Technology-Related Repairs and Maintenance	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00

01-2-02580-610-000	Administrative Technology Service-General Supplies	\$705.45	\$0.00	\$705.45	\$0.00	(\$705.45)	0.00
01-2-02580-642-002	Administrative Technology Service-Audio-Visual Materials-Flem	\$347.00	\$0.00	\$347.00	\$0.00	(\$347.00)	0.00
01-2-02580-643-000	Administrative Technology Service-Web/Cloud Based Software	\$14,243.63	\$29,820.00	\$14,243.63	\$0.00	\$15,576.37	47.76
01-2-02580-650-000	Administrative Technology Service-Supplies-Technology Related	\$0.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	0.00
01-2-02580-734-000	Administrative Technology Service-Technology-Related Hardware	\$26,435.53	\$1,250.00	\$26,435.53	\$12,011.50	(\$37,197.03)	2,114.84
01-2-02580-735-000	Administrative Technology Service-Technology Software	\$963.20	\$800.00	\$963.20	\$0.00	(\$163.20)	120.40
01-2-02580-810-000	Administrative Technology Service-Dues and Fees	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.00
01-2-02610-110-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$59,782.93	\$49,174.65	\$59,782.93	\$0.00	(\$10,608.28)	121.57
01-2-02610-210-000	Operation of Buildings-Group Insurance for Non-Instructional	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00
01-2-02610-220-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$4,508.73	\$3,761.86	\$4,508.73	\$0.00	(\$746.87)	119.85
01-2-02610-230-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$5,905.23	\$4,857.37	\$5,905.23	\$0.00	(\$1,047.86)	121.57
01-2-02610-261-000	Operation of Buildings-Unemployment Compensation Paid for Teachers/Professional Staff	\$19,986.65	\$0.00	\$19,986.65	\$0.00	(\$19,986.65)	0.00
01-2-02610-382-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$4,275.52	\$6,750.00	\$4,275.52	\$0.00	\$2,474.48	63.34
01-2-02610-410-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$47,468.99	\$60,000.00	\$47,468.99	\$0.00	\$12,531.01	79.11
01-2-02610-431-000	Operation of Buildings-Non-Technology-Related Repairs and Maintenance	\$7,346.54	\$3,150.00	\$7,346.54	\$0.00	(\$4,196.54)	233.22
01-2-02610-441-000	Operation of Buildings-Rentals of Land and Buildings	\$5,383.40	\$6,500.00	\$5,383.40	\$0.00	\$1,116.60	82.82
01-2-02610-520-000	Operation of Buildings-Insurance (Other Than Employee Benefits)	\$49,559.65	\$59,227.35	\$49,559.65	\$0.00	\$9,667.70	83.67
01-2-02610-580-000	Operation of Buildings-Travel	\$0.00	\$210.00	\$0.00	\$0.00	\$210.00	0.00
01-2-02610-610-000	Operation of Buildings-General Supplies	\$27,952.06	\$19,930.05	\$27,952.06	\$0.00	(\$8,022.01)	140.25
01-2-02610-621-000	Operation of Buildings-Natural Gas	\$0.00	\$19,558.35	\$0.00	\$0.00	\$19,558.35	0.00
01-2-02610-720-000	Operation of Buildings-Buildings	\$33.00	\$0.00	\$33.00	\$0.00	(\$33.00)	0.00
01-2-02610-731-000	Operation of Buildings-Machinery	\$3,800.00	\$30,000.00	\$3,800.00	\$0.00	\$26,200.00	12.66
01-2-02620-110-000	MAINTENANCE OF BUILDING	\$2,389.60	\$2,858.25	\$2,389.60	\$0.00	\$468.65	83.60
01-2-02620-220-000	Maintenance of Buildings-Social Security Payments for Non-Instructional	\$182.84	\$218.66	\$182.84	\$0.00	\$35.82	83.61
01-2-02620-230-000	Maintenance of Buildings-Retirement Contributions for Non-Instructional	\$236.00	\$282.33	\$236.00	\$0.00	\$46.33	83.59
01-2-02620-431-000	Maintenance of Buildings-Non-Technology-Related Repairs and Maintenance	\$14,663.75	\$6,148.80	\$14,663.75	\$0.00	(\$8,514.95)	238.48
01-2-02620-610-000	Maintenance of Buildings-General Supplies	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
01-2-02630-110-000	Care and Upkeep of Grounds-Salaries of Regular Employees Paid to Non-Instructional	\$5,396.56	\$7,731.19	\$5,396.56	\$0.00	\$2,334.63	69.80
01-2-02630-220-000	Care and Upkeep of Grounds-Social Security Payments for Non-Instructional	\$412.84	\$591.44	\$412.84	\$0.00	\$178.60	69.80
01-2-02630-230-000	Care and Upkeep of Grounds-Retirement Contributions for Non-Instructional	\$533.07	\$763.67	\$533.07	\$0.00	\$230.60	69.80
01-2-02630-431-000	Care and Upkeep of Grounds-Non-Technology-Related Repairs and Maintenance	\$4,312.50	\$6,500.00	\$4,312.50	\$0.00	\$2,187.50	66.34
01-2-02630-610-000	Care and Upkeep of Grounds-General Supplies	\$88.48	\$455.53	\$88.48	\$0.00	\$367.05	19.42
01-2-02630-626-000	Care and Upkeep of Grounds-Gasoline	\$133.34	\$500.00	\$133.34	\$0.00	\$366.66	26.66
01-2-02630-733-000	Care and Upkeep of Grounds-Furniture and Fixtures	\$3,010.00	\$0.00	\$3,010.00	\$0.00	(\$3,010.00)	0.00
01-2-02640-431-000	Care and Upkeep of Equipment-Non-Technology-Related Repairs and Maintenance	\$84.32	\$150.00	\$84.32	\$0.00	\$65.68	56.21
01-2-02650-732-000	Vehicle Operation and Maintenance (Other Than Student Transportation Vehicles)-Vehicles	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-02660-431-000	Security-Non-Technology-Related Repairs and Maintenance	\$1,058.62	\$400.00	\$1,058.62	\$0.00	(\$658.62)	264.65
01-2-02660-610-000	Security	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00

01-2-02670-431-000	Safety-Non-Technology-Related Repairs and Maintenance	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-02670-610-000	Safety	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-02710-110-000	REGULAR PUPIL TRANSPORTATION	\$30,033.66	\$29,925.00	\$30,033.66	\$0.00	(\$108.66)	100.36
01-2-02710-110-001	REGULAR PUPIL TRANSPORTATION	\$12,874.72	\$17,403.75	\$12,874.72	\$0.00	\$4,529.03	73.97
01-2-02710-110-002	REGULAR PUPIL TRANSPORTATION	\$13,920.00	\$15,225.00	\$13,920.00	\$0.00	\$1,305.00	91.42
01-2-02710-111-001	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff, Sec	\$5,642.50	\$7,736.14	\$5,642.50	\$0.00	\$2,093.64	72.93
01-2-02710-111-002	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff, Elem	\$8,282.50	\$8,736.00	\$8,282.50	\$0.00	\$453.50	94.80
01-2-02710-210-001	REGULAR PUPIL TRANSPORTATION	\$140.37	\$0.00	\$140.37	\$0.00	(\$140.37)	0.00
01-2-02710-211-001	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff, Sec	\$1,740.61	\$2,291.84	\$1,740.61	\$0.00	\$551.23	75.94
01-2-02710-211-002	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff, Elem	\$2,610.90	\$2,604.09	\$2,610.90	\$0.00	(\$6.81)	100.26
01-2-02710-220-000	REGULAR PUPIL TRANSPORTATION	\$1,475.00	\$1,636.02	\$1,475.00	\$0.00	\$161.02	90.15
01-2-02710-220-001	REGULAR PUPIL TRANSPORTATION	\$984.03	\$1,048.91	\$984.03	\$0.00	\$64.88	93.81
01-2-02710-220-002	REGULAR PUPIL TRANSPORTATION	\$1,064.88	\$1,193.28	\$1,064.88	\$0.00	\$128.40	89.23
01-2-02710-221-001	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff, Sec	\$420.23	\$764.16	\$420.23	\$0.00	\$343.93	54.99
01-2-02710-221-002	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff, Elem	\$616.44	\$862.92	\$616.44	\$0.00	\$246.48	71.43
01-2-02710-230-000	REGULAR PUPIL TRANSPORTATION	\$1,904.64	\$2,955.93	\$1,904.64	\$0.00	\$1,051.29	64.43
01-2-02710-230-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional Sec	\$699.83	\$1,719.11	\$699.83	\$0.00	\$1,019.28	40.70
01-2-02710-230-002	REGULAR PUPIL TRANSPORTATION	\$989.76	\$1,503.90	\$989.76	\$0.00	\$514.14	65.81
01-2-02710-231-000	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff	\$0.00	\$15.00	\$0.00	\$0.00	\$15.00	0.00
01-2-02710-231-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff, Sec	\$557.36	\$1,000.00	\$557.36	\$0.00	\$442.64	55.73
01-2-02710-231-002	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff, Elem	\$818.13	\$1,150.00	\$818.13	\$0.00	\$331.87	71.14
01-2-02710-330-000	Vehicle Operation and Purchasing - Regular Education-Employee Training and Development Services	\$180.25	\$0.00	\$180.25	\$0.00	(\$180.25)	0.00
01-2-02710-340-000	Vehicle Operation and Purchasing - Regular Education-Other Professional Services	\$1,016.00	\$872.55	\$1,016.00	\$0.00	(\$143.45)	116.44
01-2-02710-382-000	REGULAR PUPIL TRANSPORTATION	\$1,250.00	\$1,365.00	\$1,250.00	\$0.00	\$115.00	91.57
01-2-02710-610-000	Vehicle Operation and Purchasing - Regular Education-General Supplies	\$278.10	\$700.00	\$278.10	\$0.00	\$421.90	39.72
01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$19,704.44	\$50,000.00	\$19,704.44	\$0.00	\$30,295.56	39.40
01-2-02710-732-000	Vehicle Operation and Purchasing - Regular Education-Vehicles	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00
01-2-02710-810-000	Vehicle Operation and Purchasing - Regular Education-Dues and Fees	\$3,480.00	\$0.00	\$3,480.00	\$0.00	(\$3,480.00)	0.00
01-2-02712-110-001	Vehicle Operation and Purchasing - School Age SPED-Salaries of Regular Employees Paid to Non-Instructional Sec	\$210.00	\$2,500.00	\$210.00	\$0.00	\$2,290.00	8.40
01-2-02712-110-002	SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION	\$210.00	\$1,000.00	\$210.00	\$0.00	\$790.00	21.00
01-2-02712-220-001	Vehicle Operation and Purchasing - School Age SPED-Social Security Payments for Non-Instructional Sec	\$16.07	\$191.25	\$16.07	\$0.00	\$175.18	8.40
01-2-02712-220-002	SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION	\$16.06	\$76.50	\$16.06	\$0.00	\$60.44	20.99

01-2-02712-230-001	Vehicle Operation and Purchasing - School Age SPED-Retirement Contributions for Non-Instructional-Sec	\$0.00	\$246.95	\$0.00	\$0.00	\$246.95	0.00
01-2-02712-230-002	Vehicle Operation and Purchasing - School Age SPED-Retirement Contributions for Non-Instructional-Flem	\$0.00	\$98.78	\$0.00	\$0.00	\$98.78	0.00
01-2-02712-333-001	Vehicle Operation and Purchasing - School Age SPFD-Mileage Paid to Staff-Sec	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.00
01-2-02712-626-000	Vehicle Operation and Purchasing - School Age SPFD-Gasoline	\$0.00	\$375.00	\$0.00	\$0.00	\$375.00	0.00
01-2-02730-431-000	Vehicle Servicing and Maintenance - Regular Education-Non-Technology-Related Repairs and Maintenance	\$32,807.27	\$35,595.00	\$32,807.27	\$0.00	\$2,787.73	92.16
01-2-02730-732-000	Vehicle Servicing and Maintenance - Regular Education-Vehicles	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-02732-732-000	Vehicle Servicing and Maintenance - School Age SPFD-Vehicles	\$0.00	\$275.00	\$0.00	\$0.00	\$275.00	0.00
01-2-02790-382-000	Other Student Transportation Services - Regular Students-Distance Education & Telecommunications	\$0.00	\$1,550.00	\$0.00	\$0.00	\$1,550.00	0.00
01-2-02792-580-001	Other Student Transportation Services - School Age SPFD-Travel-Sec	\$0.00	\$555.00	\$0.00	\$0.00	\$555.00	0.00
01-2-02792-580-002	Other Student Transportation Services - School Age SPFD-Travel-Flem	\$0.00	\$235.00	\$0.00	\$0.00	\$235.00	0.00
01-2-02793-580-002	Other Student Transportation Services - Below Age 3-5, SPFD-Travel-Flem	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-02900-810-000	Other Support Services-Dues and Fees	\$767.75	\$1,400.00	\$767.75	\$0.00	\$632.25	54.83
01-2-03300-122-002	Community Services Operations-Salaries of Temporary Employees Paid to Instructional Aides and Assistants-Flem	\$3,271.85	\$4,737.60	\$3,271.85	\$0.00	\$1,465.75	69.06
01-2-03300-222-002	Community Services Operations-Social Security Payments for Instructional Aides or Assistants-Elem	\$250.31	\$473.25	\$250.31	\$0.00	\$222.94	52.89
01-2-03300-232-002	Community Services Operations-Retirement Contributions for Instructional Aides or Assistants-Flem	\$0.00	\$49.53	\$0.00	\$0.00	\$49.53	0.00
01-2-03300-890-000	Community Services Operations-Miscellaneous Expenditures	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
01-2-03535-151-001	High Ability Learners-Additional Compensation Paid to Teachers/Professional Staff-Sec	\$0.00	\$929.25	\$0.00	\$0.00	\$929.25	0.00
01-2-03535-221-001	High Ability Learners-Social Security Payments for Teachers/Professional Staff-Sec	\$0.00	\$71.09	\$0.00	\$0.00	\$71.09	0.00
01-2-03535-231-001	High Ability Learners-Retirement Contributions for Teachers/Professional Staff-Sec	\$0.00	\$91.79	\$0.00	\$0.00	\$91.79	0.00
01-2-03535-340-001	High Ability Learners-Other Professional Services-Sec	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00
01-2-03535-610-001	High Ability Learners-General Supplies-Sec	\$2,083.29	\$1,000.00	\$2,083.29	\$0.00	(\$1,083.29)	208.32
01-2-03551-610-000	Career Education-General Supplies	\$7,500.00	\$0.00	\$7,500.00	\$0.00	(\$7,500.00)	0.00
01-2-06200-111-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$28,951.65	\$66,780.00	\$28,951.65	\$0.00	\$37,828.35	43.35
01-2-06200-211-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Group Insurance for Teachers/Professional Staff-Flem	\$12,094.47	\$27,499.00	\$12,094.47	\$0.00	\$15,404.53	43.98
01-2-06200-221-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Social Security Payments for Teachers/Professional Staff-Flem	\$2,147.10	\$5,108.67	\$2,147.10	\$0.00	\$2,961.57	42.02
01-2-06200-231-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Retirement Contributions for Teachers/Professional Staff-Flem	\$2,859.76	\$6,596.39	\$2,859.76	\$0.00	\$3,736.63	43.35
01-2-06200-330-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Employee Training and Development Services-Flem	\$45.00	\$200.00	\$45.00	\$0.00	\$155.00	22.50

01-2-06200-580-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Travel-Elem	\$0.00	\$280.00	\$0.00	\$0.00	\$280.00	0.00
01-2-06200-610-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-General Supplies-Elem	\$16.34	\$1,774.50	\$16.34	\$0.00	\$1,758.16	0.92
01-2-06408-112-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Elem	\$0.00	\$7,708.05	\$0.00	\$0.00	\$7,708.05	0.00
01-2-06408-591-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Services Purchased From Another School District or Educational Services Agency-Within the State-Elem	\$26,520.73	\$27,438.60	\$26,520.73	\$0.00	\$917.87	96.65
01-2-06992-610-000	Federal Services - REAP-General Supplies	\$2,182.97	\$0.00	\$2,182.97	\$0.00	(\$2,182.97)	0.00
01-2-06992-734-000	Federal Services - REAP-Technology-Related Hardware	\$829.00	\$0.00	\$829.00	\$4,580.00	(\$5,409.00)	0.00
01-2-06992-734-001	Federal Services - REAP-Technology-Related Hardware-Sec	\$0.00	\$24,375.00	\$0.00	\$0.00	\$24,375.00	0.00
01-2-08000-900-001	Transfers (Outgoing)-Other Items-Sec	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00
01-2-08000-900-002	Transfers (Outgoing)-Other Items-Elem	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00
01-2-08000-911-000	Transfers (Outgoing)-Fund Transfers to General Fund	\$110,000.00	\$0.00	\$110,000.00	\$0.00	(\$110,000.00)	0.00
02-1-05500-000-000	TRANSFERS FROM FUNDS (INCOMING)	(\$100,000.00)	\$0.00	(\$100,000.00)	\$0.00	\$100,000.00	0.00
02-1-05690-000-000	Other Non-Revenue Receipts	(\$30,333.33)	\$0.00	(\$30,333.33)	\$0.00	\$30,333.33	0.00
02-2-01100-733-001	Regular Instruction-Furniture and Fixtures-Sec	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
02-2-01100-733-002	Regular Instruction-Furniture and Fixtures-Elem	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
02-2-01100-734-000	Regular Instruction-Technology-Related Hardware	\$16,098.23	\$0.00	\$16,098.23	\$0.00	(\$16,098.23)	0.00
02-2-02580-734-000	Administrative Technology Service-Technology-Related Hardware	\$3,933.45	\$0.00	\$3,933.45	\$0.00	(\$3,933.45)	0.00
02-2-02610-410-000	Operation of Buildings-Utility Services	\$46,318.06	\$30,000.00	\$46,318.06	\$0.00	(\$16,318.06)	154.39
02-2-02610-610-000	Operation of Buildings-General Supplies	\$530.67	\$0.00	\$530.67	\$0.00	(\$530.67)	0.00
02-2-02710-732-000	Vehicle Operation and Purchasing - Regular Education-Vehicles	\$64,750.00	\$75,000.00	\$64,750.00	\$0.00	\$10,250.00	86.33
02-2-02900-732-000	Other Support Services-Vehicles	\$100,496.00	\$0.00	\$100,496.00	\$0.00	(\$100,496.00)	0.00
05-1-01510-000-000	Interest	(\$1,590.96)	\$0.00	(\$1,590.96)	\$0.00	\$1,590.96	0.00
05-1-01710-000-000	Admissions	(\$37,049.88)	\$0.00	(\$37,049.88)	\$0.00	\$37,049.88	0.00
05-1-01730-000-000	Dues	(\$10,197.62)	\$0.00	(\$10,197.62)	\$0.00	\$10,197.62	0.00
05-1-01740-000-000	Fees	(\$820.00)	\$0.00	(\$820.00)	\$0.00	\$820.00	0.00
05-1-01790-000-000	Misc.	(\$63,352.00)	\$0.00	(\$63,352.00)	\$0.00	\$63,352.00	0.00
05-1-01920-000-000	Donation	(\$33,311.50)	\$0.00	(\$33,311.50)	\$0.00	\$33,311.50	0.00
05-2-01100-340-001	Regular Instruction-Other Professional Services-Sec	\$296.00	\$0.00	\$296.00	\$0.00	(\$296.00)	0.00
05-2-02900-352-001	Refs	\$9,947.50	\$11,200.00	\$9,947.50	\$0.00	\$1,252.50	88.81
05-2-02900-431-001	Other Support Services-Non-Technology-Related Repairs and Maintenance-Sec	\$0.00	\$725.00	\$0.00	\$0.00	\$725.00	0.00
05-2-02900-580-000	Other Support Services-Travel	\$40.20	\$0.00	\$40.20	\$0.00	(\$40.20)	0.00
05-2-02900-580-001	Travel Costs	\$2,703.49	\$5,000.00	\$2,703.49	\$0.00	\$2,296.51	54.06
05-2-02900-610-000	Other Support Services-General Supplies	\$37,610.83	\$15,750.00	\$37,610.83	\$0.00	(\$21,860.83)	238.79
05-2-02900-610-001	supplies	\$34,104.48	\$0.00	\$34,104.48	\$8,305.82	(\$42,410.30)	0.00
05-2-02900-610-002	Other Support Services-General Supplies-Elem	\$639.00	\$0.00	\$639.00	\$0.00	(\$639.00)	0.00
05-2-02900-630-001	Food	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00	0.00
05-2-02900-810-000	Other Support Services-Dues and Fees	\$9,833.65	\$3,000.00	\$9,833.65	\$0.00	(\$6,833.65)	327.78
05-2-02900-810-001	Other Support Services-Dues and Fees-Sec	\$26,394.56	\$41,000.00	\$26,394.56	\$0.00	\$14,605.44	64.37
05-2-02900-810-002	Other Support Services-Dues and Fees-Elem	\$500.00	\$3,000.00	\$500.00	\$0.00	\$2,500.00	16.66
06-1-01611-000-000	Daily Sales?School Lunch Program	(\$52,675.02)	\$0.00	(\$52,675.02)	\$0.00	\$52,675.02	0.00
06-1-04210-000-000	Federal Nutrition Programs	(\$61,466.69)	\$0.00	(\$61,466.69)	\$0.00	\$61,466.69	0.00
06-1-05500-000-000	TRANSFERS FROM FUNDS (INCOMING)	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	\$10,000.00	0.00

06-2-02190-630-000	Support Services - Student - Other-School Nutrition Food	\$63.50	\$275.00	\$63.50	\$0.00	\$211.50	23.09
06-2-03100-110-000	Food Services Operations-Salaries of Regular Fmnlnvees Paid to Non-Instructional	\$50,214.66	\$56,860.37	\$50,214.66	\$0.00	\$6,645.71	88.31
06-2-03100-220-000	Food Services Operations-Social Security Payments for Non-Instructional	\$3,820.91	\$4,330.35	\$3,820.91	\$0.00	\$509.44	88.23
06-2-03100-230-000	Food Services Operations-Retirement Contributions for Non-Instructional	\$4,945.53	\$4,961.13	\$4,945.53	\$0.00	\$15.60	99.68
06-2-03100-330-000	Food Services Operations-Employee Training and Development Services	\$0.00	\$110.00	\$0.00	\$0.00	\$110.00	0.00
06-2-03100-580-000	Food Services Operations-Travel	\$21.44	\$0.00	\$21.44	\$0.00	(\$21.44)	0.00
06-2-03100-610-000	Food Services Operations-General Supplies	\$183.93	\$1,100.00	\$183.93	\$0.00	\$916.07	16.72
06-2-03100-610-001	Food Services Operations-General Supplies-Sec	\$42.00	\$0.00	\$42.00	\$0.00	(\$42.00)	0.00
06-2-03100-630-000	Food Services Operations-School Nutrition Food	\$95,813.07	\$87,365.78	\$95,813.07	\$0.00	(\$8,447.29)	109.66
06-2-03100-733-000	Food Services Operations-Furniture and Fixtures	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00	0.00
06-2-03100-810-000	Food Services Operations-Dues and Fees	\$62.50	\$60.00	\$62.50	\$0.00	(\$2.50)	104.16
07-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$162,315.39)	\$0.00	(\$162,315.39)	\$0.00	\$162,315.39	0.00
07-1-01115-000-000	CARLINE TAXES	(\$233.61)	\$0.00	(\$233.61)	\$0.00	\$233.61	0.00
07-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	(\$790.92)	\$0.00	(\$790.92)	\$0.00	\$790.92	0.00
07-1-01140-000-000	Penalties and Interest on Taxes	(\$602.33)	\$0.00	(\$602.33)	\$0.00	\$602.33	0.00
07-1-03130-000-000	HOMESTEAD EXEMPTION	(\$1,592.96)	\$0.00	(\$1,592.96)	\$0.00	\$1,592.96	0.00
07-1-03131-000-000	PROPERTY TAX CREDIT	(\$18,346.16)	\$0.00	(\$18,346.16)	\$0.00	\$18,346.16	0.00
07-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$311.02)	\$0.00	(\$311.02)	\$0.00	\$311.02	0.00
07-2-05000-831-000	Debt Service-Redemption of Principal	\$165,000.00	\$0.00	\$165,000.00	\$0.00	(\$165,000.00)	0.00
07-2-05000-832-000	Debt Service-Interest on Long-Term Debt	\$5,755.00	\$0.00	\$5,755.00	\$0.00	(\$5,755.00)	0.00
08-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$70,822.59)	\$0.00	(\$70,822.59)	\$0.00	\$70,822.59	0.00
08-1-01115-000-000	CARLINE TAXES	(\$131.63)	\$0.00	(\$131.63)	\$0.00	\$131.63	0.00
08-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	(\$450.73)	\$0.00	(\$450.73)	\$0.00	\$450.73	0.00
08-1-01140-000-000	Penalties and Interest on Taxes	(\$310.80)	\$0.00	(\$310.80)	\$0.00	\$310.80	0.00
08-1-03130-000-000	HOMESTEAD EXEMPTION	(\$899.28)	\$0.00	(\$899.28)	\$0.00	\$899.28	0.00
08-1-03131-000-000	PROPERTY TAX CREDIT	(\$37,939.32)	\$0.00	(\$37,939.32)	\$0.00	\$37,939.32	0.00
08-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$173.22)	\$0.00	(\$173.22)	\$0.00	\$173.22	0.00
08-2-04300-720-000	Architecture and Engineering-Buildings	\$450.00	\$0.00	\$450.00	\$0.00	(\$450.00)	0.00
09-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$43,856.93)	\$0.00	(\$43,856.93)	\$0.00	\$43,856.93	0.00
09-1-01115-000-000	CARLINE TAXES	(\$63.68)	\$0.00	(\$63.68)	\$0.00	\$63.68	0.00
09-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	(\$199.72)	\$0.00	(\$199.72)	\$0.00	\$199.72	0.00
09-1-01140-000-000	Penalties and Interest on Taxes	(\$249.61)	\$0.00	(\$249.61)	\$0.00	\$249.61	0.00
09-1-02110-000-000	County Fines & License Fees	(\$24.76)	\$0.00	(\$24.76)	\$0.00	\$24.76	0.00
09-1-03130-000-000	HOMESTEAD EXEMPTION	(\$377.48)	\$0.00	(\$377.48)	\$0.00	\$377.48	0.00
09-1-03131-000-000	PROPERTY TAX CREDIT	(\$16,810.70)	\$0.00	(\$16,810.70)	\$0.00	\$16,810.70	0.00
09-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$91.12)	\$0.00	(\$91.12)	\$0.00	\$91.12	0.00
09-2-05000-831-000	Debt Service-Redemption of Principal	\$70,000.00	\$0.00	\$70,000.00	\$0.00	(\$70,000.00)	0.00
09-2-05000-832-000	Debt Service-Interest on Long-Term Debt	\$1,145.00	\$0.00	\$1,145.00	\$0.00	(\$1,145.00)	0.00
12-1-01740-000-000	Fees	(\$3,623.39)	\$0.00	(\$3,623.39)	\$0.00	\$3,623.39	0.00
Sub Total		(\$1,086,366.47)	\$276,059.58	(\$1,086,366.47)	\$42,601.03	\$1,319,825.02	-393.53

Sterling Public Schools

Account Summary Report

Cycle: FY25/26; Begin Date: 09/01/2025; End Date: 06/30/2026; Account Type: Expenditure,Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: Yes; Budget Category: [All]; Created On: 6/10/2026 2:39:27 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
01-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$1,827,426.24)	(\$3,404,540.00)	(\$1,827,426.24)	\$0.00	(\$1,577,113.76)	53.67
01-1-01115-000-000	CARLINE TAXES	(\$2,338.48)	(\$5,000.00)	(\$2,338.48)	\$0.00	(\$2,661.52)	46.76
01-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	(\$14,429.27)	(\$500.00)	(\$14,429.27)	\$0.00	\$13,929.27	2,885.85
01-1-01125-000-000	MOTOR VEHICLE TAXES	(\$89,927.63)	(\$78,000.00)	(\$89,927.63)	\$0.00	\$11,927.63	115.29
01-1-01140-000-000	Penalties and Interest on Taxes	(\$4,684.26)	(\$10,000.00)	(\$4,684.26)	\$0.00	(\$5,315.74)	46.84
01-1-01315-000-000	TUITION RECEIVED FROM EDUCATIONAL ENTITIES	\$0.00	(\$27,000.00)	\$0.00	\$0.00	(\$27,000.00)	0.00
01-1-01370-000-000	PRESCHOOL TUITION	(\$6,020.00)	\$0.00	(\$6,020.00)	\$0.00	\$6,020.00	0.00
01-1-01421-000-000	Transportation Fees from Other School Districts Within the State	\$0.00	(\$147,363.00)	\$0.00	\$0.00	(\$147,363.00)	0.00
01-1-01510-000-000	INTEREST	(\$2,554.91)	(\$250.00)	(\$2,554.91)	\$0.00	\$2,304.91	1,021.96
01-1-01740-000-000	Fees	\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	0.00
01-1-01800-000-000	COMMUNITY SERVICE ACTIVITIES	(\$3,612.00)	\$0.00	(\$3,612.00)	\$0.00	\$3,612.00	0.00
01-1-01911-000-000	LOCAL LICENSE FEES	(\$751.74)	(\$100.00)	(\$751.74)	\$0.00	\$651.74	751.74
01-1-01920-000-000	CONTRIBUTIONS AND DONATIONS	\$0.00	(\$1,300.00)	\$0.00	\$0.00	(\$1,300.00)	0.00
01-1-01990-000-000	OTHER LOCAL RECEIPTS	(\$17,805.31)	\$0.00	(\$17,805.31)	\$0.00	\$17,805.31	0.00
01-1-02110-000-000	COUNTY FINES AND LICENSE FEES	(\$1,384.69)	(\$10,000.00)	(\$1,384.69)	\$0.00	(\$8,615.31)	13.84
01-1-02130-000-000	OTHER COUNTY RECEIPTS	(\$9,614.22)	\$0.00	(\$9,614.22)	\$0.00	\$9,614.22	0.00
01-1-02210-000-000	EDUCATIONAL SERVICE UNIT RECEIPTS	\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	0.00
01-1-03110-000-000	STATE AID	(\$296,883.00)	(\$26,053.00)	(\$296,883.00)	\$0.00	\$270,830.00	1,139.53
01-1-03120-000-000	SPECIAL EDUCATION PROGRAMS	(\$258,083.00)	(\$200,000.00)	(\$258,083.00)	\$0.00	\$58,083.00	129.04
01-1-03125-000-000	SPECIAL EDUCATION TRANSPORTATION	(\$361.00)	(\$3,000.00)	(\$361.00)	\$0.00	(\$2,639.00)	12.03
01-1-03130-000-000	HOMESTEAD EXEMPTION	(\$19,892.49)	\$0.00	(\$19,892.49)	\$0.00	\$19,892.49	0.00
01-1-03131-000-000	PROPERTY TAX CREDIT	(\$1,171,035.89)	\$0.00	(\$1,171,035.89)	\$0.00	\$1,171,035.89	0.00
01-1-03132-000-000	Personal Property Tax Credit	\$0.00	(\$200,000.00)	\$0.00	\$0.00	(\$200,000.00)	0.00
01-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$5,237.32)	(\$5,000.00)	(\$5,237.32)	\$0.00	\$237.32	104.74
01-1-03400-000-000	STATE APPORTIONMENT	(\$43,101.95)	(\$20,000.00)	(\$43,101.95)	\$0.00	\$23,101.95	215.50
01-1-03535-000-000	PAYMENTS FOR HIGH ABILITY LEARNERS	(\$2,487.00)	(\$3,000.00)	(\$2,487.00)	\$0.00	(\$513.00)	82.90
01-1-03551-000-000	Career Education	(\$7,296.00)	\$0.00	(\$7,296.00)	\$0.00	\$7,296.00	0.00
01-1-04310-000-000	REAP	(\$7,591.00)	(\$26,000.00)	(\$7,591.00)	\$0.00	(\$18,409.00)	29.19
01-1-04505-000-000	TITLE I, PART A NCLB	(\$4,541.00)	\$0.00	(\$4,541.00)	\$0.00	\$4,541.00	0.00
01-1-04506-000-000	TITLE I NCLB IMPROVING BASIC PROGRAMS ACCOUNTABILITY	\$0.00	(\$48,000.00)	\$0.00	\$0.00	(\$48,000.00)	0.00
01-1-04509-000-000	TITLE II, PART A NCLB TEACHER QUALITY GRANTS	(\$5,785.55)	\$0.00	(\$5,785.55)	\$0.00	\$5,785.55	0.00
01-1-04512-000-000	IDEA PART B (611) BASE ALLOCATION	\$0.00	(\$61,000.00)	\$0.00	\$0.00	(\$61,000.00)	0.00
01-1-04518-000-000	IDEA Part B	(\$87,195.00)	\$0.00	(\$87,195.00)	\$0.00	\$87,195.00	0.00
01-1-04708-000-000	MEDICAID IN PUBLIC SCHOOLS	(\$800.49)	(\$1,000.00)	(\$800.49)	\$0.00	(\$199.51)	80.04
01-1-05103-000-000	Qualified School Construction Bonds	(\$8,871,966.54)	\$0.00	(\$8,871,966.54)	\$0.00	\$8,871,966.54	0.00
01-1-05301-000-000	INSURANCE ADJUSTMENTS	(\$20,055.91)	(\$7,500.00)	(\$20,055.91)	\$0.00	\$12,555.91	267.41
01-1-06100-000-000	Capital Contributions	(\$1,500.00)	\$0.00	(\$1,500.00)	\$0.00	\$1,500.00	0.00
01-2-01100-105-000	REGULAR INSTRUCTIONAL PROGRAMS	\$65.00	\$0.00	\$65.00	\$0.00	(\$65.00)	0.00
01-2-01100-111-001	REGULAR INSTRUCTIONAL PROGRAMS	\$495,523.51	\$600,000.00	\$495,523.51	\$0.00	\$104,476.49	82.58
01-2-01100-111-002	REGULAR INSTRUCTIONAL PROGRAMS	\$352,394.38	\$425,000.00	\$352,394.38	\$0.00	\$72,605.62	82.91
01-2-01100-112-001	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$6,314.88	\$0.00	\$0.00	\$6,314.88	0.00

01-2-01100-112-002	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00
01-2-01100-123-001	REGULAR INSTRUCTIONAL PROGRAMS	\$37,745.63	\$35,000.00	\$37,745.63	\$0.00	(\$2,745.63)	107.84
01-2-01100-123-002	REGULAR INSTRUCTIONAL PROGRAMS	\$43,480.62	\$40,000.00	\$43,480.62	\$0.00	(\$3,480.62)	108.70
01-2-01100-151-001	REGULAR INSTRUCTIONAL PROGRAMS	\$68,942.36	\$80,000.00	\$68,942.36	\$0.00	\$11,057.64	86.17
01-2-01100-151-002	REGULAR INSTRUCTIONAL PROGRAMS	\$30.00	\$1,500.00	\$30.00	\$0.00	\$1,470.00	2.00
01-2-01100-156-001	REGULAR INSTRUCTIONAL PROGRAMS	\$4,174.14	\$5,500.00	\$4,174.14	\$0.00	\$1,325.86	75.89
01-2-01100-211-001	REGULAR INSTRUCTIONAL PROGRAMS	\$173,171.25	\$95,000.00	\$173,171.25	\$0.00	(\$78,171.25)	182.28
01-2-01100-211-002	REGULAR INSTRUCTIONAL PROGRAMS	\$64,279.73	\$85,000.00	\$64,279.73	\$0.00	\$20,720.27	75.62
01-2-01100-221-001	REGULAR INSTRUCTIONAL PROGRAMS	\$43,851.72	\$51,000.00	\$43,851.72	\$0.00	\$7,148.28	85.98
01-2-01100-221-002	REGULAR INSTRUCTIONAL PROGRAMS	\$26,759.53	\$32,000.00	\$26,759.53	\$0.00	\$5,240.47	83.62
01-2-01100-222-002	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-01100-223-001	REGULAR INSTRUCTIONAL PROGRAMS	\$2,887.94	\$3,000.00	\$2,887.94	\$0.00	\$112.06	96.26
01-2-01100-223-002	REGULAR INSTRUCTIONAL PROGRAMS	\$3,326.50	\$3,000.00	\$3,326.50	\$0.00	(\$326.50)	110.88
01-2-01100-226-001	REGULAR INSTRUCTIONAL PROGRAMS	\$319.48	\$500.00	\$319.48	\$0.00	\$180.52	63.89
01-2-01100-231-000	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-01100-231-001	REGULAR INSTRUCTIONAL PROGRAMS	\$50,952.45	\$48,000.00	\$50,952.45	\$0.00	(\$2,952.45)	106.15
01-2-01100-231-002	REGULAR INSTRUCTIONAL PROGRAMS	\$28,475.74	\$35,000.00	\$28,475.74	\$0.00	\$6,524.26	81.35
01-2-01100-232-002	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
01-2-01100-233-001	REGULAR INSTRUCTIONAL PROGRAMS	\$822.10	\$1,500.00	\$822.10	\$0.00	\$677.90	54.80
01-2-01100-233-002	REGULAR INSTRUCTIONAL PROGRAMS	\$822.18	\$1,500.00	\$822.18	\$0.00	\$677.82	54.81
01-2-01100-261-000	Regular Instruction-Unemployment Compensation Paid for Teachers/Professional Staff	\$6,054.65	\$0.00	\$6,054.65	\$0.00	(\$6,054.65)	0.00
01-2-01100-270-000	Regular Instruction-Worker?s Compensation Paid for Non-Instructional	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00
01-2-01100-271-000	Regular Instruction-Worker?s Compensation Paid for Teachers/Professional Staff	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
01-2-01100-272-000	Regular Instruction-Worker?s Compensation Paid for Instructional Aides or Assistants	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
01-2-01100-275-000	Regular Instruction-Worker?s Compensation for Superintendents	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00
01-2-01100-281-001	REGULAR INSTRUCTIONAL PROGRAMS	\$34,969.48	\$35,000.00	\$34,969.48	\$0.00	\$30.52	99.91
01-2-01100-330-000	REGULAR INSTRUCTIONAL PROGRAMS	\$30.00	\$0.00	\$30.00	\$0.00	(\$30.00)	0.00
01-2-01100-330-001	REGULAR INSTRUCTIONAL PROGRAMS	\$150.00	\$1,500.00	\$150.00	\$0.00	\$1,350.00	10.00
01-2-01100-330-002	REGULAR INSTRUCTIONAL PROGRAMS	\$493.20	\$1,500.00	\$493.20	\$0.00	\$1,006.80	32.88
01-2-01100-340-001	Regular Instruction-Other Professional Services-Sec	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00
01-2-01100-340-002	Regular Instruction-Other Professional Services-Flem	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00
01-2-01100-382-000	REGULAR INSTRUCTIONAL PROGRAMS	\$2,860.83	\$4,000.00	\$2,860.83	\$0.00	\$1,139.17	71.52
01-2-01100-450-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,435.43	\$0.00	\$1,435.43	\$0.00	(\$1,435.43)	0.00
01-2-01100-580-000	REGULAR INSTRUCTIONAL PROGRAMS	\$655.87	\$400.00	\$655.87	\$0.00	(\$255.87)	163.96
01-2-01100-580-001	REGULAR INSTRUCTIONAL PROGRAMS	\$668.15	\$1,500.00	\$668.15	\$0.00	\$831.85	44.54
01-2-01100-610-000	REGULAR INSTRUCTIONAL PROGRAMS	\$18,447.54	\$20,000.00	\$18,447.54	\$0.00	\$1,552.46	92.23
01-2-01100-610-001	REGULAR INSTRUCTIONAL PROGRAMS	\$3,375.10	\$15,000.00	\$3,375.10	\$2,495.00	\$9,129.90	22.50
01-2-01100-610-002	REGULAR INSTRUCTIONAL PROGRAMS	\$439.26	\$2,500.00	\$439.26	\$0.00	\$2,060.74	17.57
01-2-01100-640-000	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-01100-640-001	REGULAR INSTRUCTIONAL PROGRAMS	\$1,277.06	\$500.00	\$1,277.06	\$0.00	(\$777.06)	255.41
01-2-01100-640-002	REGULAR INSTRUCTIONAL PROGRAMS	\$1,158.23	\$1,500.00	\$1,158.23	\$1,603.63	(\$1,261.86)	77.21
01-2-01100-641-000	REGULAR INSTRUCTIONAL PROGRAMS	\$1,328.99	\$0.00	\$1,328.99	\$0.00	(\$1,328.99)	0.00
01-2-01100-641-001	REGULAR INSTRUCTIONAL PROGRAMS	\$2,087.94	\$1,200.00	\$2,087.94	\$0.00	(\$887.94)	173.99
01-2-01100-641-002	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$0.00	\$0.00	\$1,603.64	(\$1,603.64)	0.00
01-2-01100-643-000	REGULAR INSTRUCTIONAL PROGRAMS	\$14,100.00	\$10,000.00	\$14,100.00	\$0.00	(\$4,100.00)	141.00
01-2-01100-643-001	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
01-2-01100-643-002	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00

01-2-01100-733-000	Regular Instruction-Furniture and Fixtures	\$951.51	\$0.00	\$951.51	\$0.00	(\$951.51)	0.00
01-2-01100-733-001	Regular Instruction-Furniture and Fixtures-Sec	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
01-2-01100-733-002	Regular Instruction-Furniture and Fixtures-Elem	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
01-2-01100-734-000	Regular Instruction-Technology-Related Hardware	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.00
01-2-01100-734-001	Regular Instruction-Technology-Related Hardware-Sec	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.00
01-2-01100-734-002	Regular Instruction-Technology-Related Hardware-Flem	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.00
01-2-01100-810-000	Regular Instruction-Dues and Fees	\$922.87	\$200.00	\$922.87	\$0.00	(\$722.87)	461.43
01-2-01100-810-001	Regular Instruction-Dues and Fees-Sec	\$6,741.54	\$2,500.00	\$6,741.54	\$0.00	(\$4,241.54)	269.66
01-2-01100-810-002	Regular Instruction-Dues and Fees-Elem	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00
01-2-01190-111-002	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$99,720.00	\$120,000.00	\$99,720.00	\$0.00	\$20,280.00	83.10
01-2-01190-211-002	Early Childhood Educational Programs-Group Insurance for Teachers/Professional Staff-Flem	\$49,998.52	\$60,000.00	\$49,998.52	\$0.00	\$10,001.48	83.33
01-2-01190-221-002	Early Childhood Educational Programs-Social Security Payments for Teachers/Professional Staff-Flem	\$7,537.54	\$9,000.00	\$7,537.54	\$0.00	\$1,462.46	83.75
01-2-01190-231-002	Early Childhood Educational Programs-Retirement Contributions for Teachers/Professional Staff-Flem	\$8,057.40	\$10,000.00	\$8,057.40	\$0.00	\$1,942.60	80.57
01-2-01190-330-002	Early Childhood Educational Programs-Employee Training and Development Services-Flem	\$620.00	\$150.00	\$620.00	\$0.00	(\$470.00)	413.33
01-2-01190-610-000	Early Childhood Educational Programs-General Supplies	\$62.31	\$35.00	\$62.31	\$0.00	(\$27.31)	178.02
01-2-01190-610-002	Early Childhood Educational Programs-General Supplies-Flem	\$4,081.42	\$7,000.00	\$4,081.42	\$0.00	\$2,918.58	58.30
01-2-01190-643-002	Early Childhood Educational Programs-Web/Cloud Based Software-Flem	\$348.00	\$0.00	\$348.00	\$0.00	(\$348.00)	0.00
01-2-01190-733-002	Early Childhood Educational Programs-Furniture and Fixtures-Flem	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.00
01-2-01200-111-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00
01-2-01200-111-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$108,030.00	\$62,000.00	\$108,030.00	\$0.00	(\$46,030.00)	174.24
01-2-01200-112-001	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Sec	\$24,116.57	\$20,000.00	\$24,116.57	\$0.00	(\$4,116.57)	120.58
01-2-01200-112-002	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Flem	\$60,384.65	\$58,000.00	\$60,384.65	\$0.00	(\$2,384.65)	104.11
01-2-01200-211-001	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Sec	\$633.51	\$30,000.00	\$633.51	\$0.00	\$29,366.49	2.11
01-2-01200-211-002	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Flem	\$50,071.48	\$30,000.00	\$50,071.48	\$0.00	(\$20,071.48)	166.90
01-2-01200-212-001	Special Education Instructional Programs - School Age-Group Insurance for Instructional Aides or Assistants-Sec	\$4,474.40	\$0.00	\$4,474.40	\$0.00	(\$4,474.40)	0.00
01-2-01200-212-002	Special Education Instructional Programs - School Age-Group Insurance for Instructional Aides or Assistants-Flem	\$13,423.20	\$0.00	\$13,423.20	\$0.00	(\$13,423.20)	0.00
01-2-01200-221-001	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Sec	\$44.45	\$5,000.00	\$44.45	\$0.00	\$4,955.55	0.88
01-2-01200-221-002	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Flem	\$8,100.10	\$5,000.00	\$8,100.10	\$0.00	(\$3,100.10)	162.00
01-2-01200-222-001	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Sec	\$1,828.75	\$1,500.00	\$1,828.75	\$0.00	(\$328.75)	121.91
01-2-01200-222-002	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants-Flem	\$4,603.00	\$3,500.00	\$4,603.00	\$0.00	(\$1,103.00)	131.51

01-2-01200-231-001	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Sec	\$0.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00	0.00
01-2-01200-231-002	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Flem	\$8,728.80	\$5,100.00	\$8,728.80	\$0.00	(\$3,628.80)	171.15
01-2-01200-232-001	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assiciante-Sec	\$1,822.96	\$2,000.00	\$1,822.96	\$0.00	\$177.04	91.14
01-2-01200-232-002	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assiciante-Flem	\$4,737.69	\$6,000.00	\$4,737.69	\$0.00	\$1,262.31	78.96
01-2-01200-330-001	Special Education Instructional Programs - School Age-Employee Training and Development Services-Sec	\$290.00	\$165.00	\$290.00	\$0.00	(\$125.00)	175.75
01-2-01200-330-002	Special Education Instructional Programs - School Age-Employee Training and Development Services-Flem	\$450.00	\$1,000.00	\$450.00	\$0.00	\$550.00	45.00
01-2-01200-395-001	Special Education Instructional Programs - School Ane-Contracted services \$25,000 or less-Sec	\$10,638.89	\$0.00	\$10,638.89	\$0.00	(\$10,638.89)	0.00
01-2-01200-395-002	Special Education Instructional Programs - School Ane-Contracted services \$25,000 or less-Flem	\$4,912.50	\$0.00	\$4,912.50	\$0.00	(\$4,912.50)	0.00
01-2-01200-396-002	Special Education Instructional Programs - School Ane-Contracted services \$25,000 or more-Flem	\$7,830.20	\$0.00	\$7,830.20	\$0.00	(\$7,830.20)	0.00
01-2-01200-580-002	Special Education Instructional Programs - School Ane-Travel-Flem	\$309.90	\$0.00	\$309.90	\$0.00	(\$309.90)	0.00
01-2-01200-591-001	Special Education Instructional Programs - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00
01-2-01200-591-002	Special Education Instructional Programs - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Flem	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00
01-2-01200-610-001	Special Education Instructional Programs - School Ane-General Supplies-Sec	\$44.32	\$100.00	\$44.32	\$0.00	\$55.68	44.32
01-2-01200-610-002	Special Education Instructional Programs - School Ane-General Supplies-Flem	\$13.29	\$275.00	\$13.29	\$0.00	\$261.71	4.83
01-2-01200-640-001	Special Education Instructional Programs - School Ane-Books and Periodical-Sec	\$1,340.00	\$0.00	\$1,340.00	\$0.00	(\$1,340.00)	0.00
01-2-01200-641-001	Special Education Instructional Programs - School Ane-F-Books-Sec	\$1,340.00	\$0.00	\$1,340.00	\$0.00	(\$1,340.00)	0.00
01-2-01200-733-001	Special Education Instructional Programs - School Ane-Furniture and Fixtures-Sec	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
01-2-01200-733-002	Special Education Instructional Programs - School Ane-Furniture and Fixtures-Flem	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
01-2-01200-810-002	Special Education Instructional Programs - School Ane-Dues and Fees-Flem	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00
01-2-01300-111-002	Summer School-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00
01-2-01300-221-002	Summer School-Social Security Payments for Teachers/Professional Staff-Flem	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
01-2-01300-231-002	Summer School-Retirement Contributions for Teachers/Professional Staff-Flem	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	0.00
01-2-02120-111-001	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$29,777.50	\$39,000.00	\$29,777.50	\$0.00	\$9,222.50	76.35
01-2-02120-111-002	Guidance Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Flem	\$29,777.50	\$39,000.00	\$29,777.50	\$0.00	\$9,222.50	76.35
01-2-02120-151-001	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Sec	\$1,654.30	\$2,000.00	\$1,654.30	\$0.00	\$345.70	82.71
01-2-02120-151-002	Guidance Services-Additional Compensation Paid to Teachers/Professional Staff-Flem	\$1,654.30	\$2,000.00	\$1,654.30	\$0.00	\$345.70	82.71
01-2-02120-211-001	Guidance Services-Group Insurance for Teachers/Professional Staff-Sec	\$12,381.22	\$15,000.00	\$12,381.22	\$0.00	\$2,618.78	82.54
01-2-02120-211-002	Guidance Services-Group Insurance for Teachers/Professional Staff-Flem	\$12,381.12	\$15,000.00	\$12,381.12	\$0.00	\$2,618.88	82.54
01-2-02120-221-001	Guidance Services-Social Security Payments for Teachers/Professional Staff-Sec	\$2,254.03	\$2,700.00	\$2,254.03	\$0.00	\$445.97	83.48
01-2-02120-221-002	Guidance Services-Social Security Payments for Teachers/Professional Staff-Flem	\$2,254.03	\$2,700.00	\$2,254.03	\$0.00	\$445.97	83.48

01-2-02120-231-001	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Sec	\$2,539.67	\$3,100.00	\$2,539.67	\$0.00	\$560.33	81.92
01-2-02120-231-002	Guidance Services-Retirement Contributions for Teachers/Professional Staff-Flem	\$2,539.70	\$3,100.00	\$2,539.70	\$0.00	\$560.30	81.92
01-2-02120-330-000	Guidance Services-Employee Training and Development Services	\$350.00	\$0.00	\$350.00	\$0.00	(\$350.00)	0.00
01-2-02120-330-001	Guidance Services-Employee Training and Development Services-Sec	\$110.00	\$150.00	\$110.00	\$0.00	\$40.00	73.33
01-2-02120-330-002	Guidance Services-Employee Training and Development Services-Flem	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
01-2-02120-565-000	Guidance Services-Tuition to Postsecondary Schools	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00
01-2-02120-610-000	Guidance Services-General Supplies	\$750.53	\$0.00	\$750.53	\$0.00	(\$750.53)	0.00
01-2-02120-640-000	Guidance Services-Books and Periodical	\$464.20	\$0.00	\$464.20	\$0.00	(\$464.20)	0.00
01-2-02120-810-000	Guidance Services-Dues and Fees	\$130.00	\$150.00	\$130.00	\$0.00	\$20.00	86.66
01-2-02130-591-000	Health Services-Services Purchased From Another School District or Educational Services Agency Within the State	\$2,541.50	\$3,500.00	\$2,541.50	\$0.00	\$958.50	72.61
01-2-02140-320-000	Psychological Services-Professional Educational Services	\$26,063.59	\$0.00	\$26,063.59	\$0.00	(\$26,063.59)	0.00
01-2-02140-320-001	Psychological Services-Professional Educational Services-Sec	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
01-2-02141-591-001	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00
01-2-02141-591-002	Psychological Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Elem	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00
01-2-02151-395-001	Speech Pathology and Audiology Services - SPED - School Age-Contracted services \$25,000 or less-Sec	\$6,397.12	\$0.00	\$6,397.12	\$0.00	(\$6,397.12)	0.00
01-2-02151-395-002	Speech Pathology and Audiology Services - SPED - School Age-Contracted services \$25,000 or less-Flem	\$2,757.24	\$0.00	\$2,757.24	\$0.00	(\$2,757.24)	0.00
01-2-02151-396-001	Speech Pathology and Audiology Services - SPED - School Age-Contracted services \$25,000 or more-Sec	\$1,799.84	\$0.00	\$1,799.84	\$0.00	(\$1,799.84)	0.00
01-2-02151-396-002	Speech Pathology and Audiology Services - SPED - School Age-Contracted services \$25,000 or more-Flem	\$22,297.77	\$0.00	\$22,297.77	\$0.00	(\$22,297.77)	0.00
01-2-02151-591-001	Speech Pathology and Audiology Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Sec	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
01-2-02151-591-002	Speech Pathology and Audiology Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State-Flem	\$548.06	\$50,000.00	\$548.06	\$0.00	\$49,451.94	1.09
01-2-02152-591-002	Speech Pathology and Audiology Services - SPED - Ages 3-5-Services Purchased From Another School District or Educational Services Agency Within the State-Flem	\$0.00	\$155.00	\$0.00	\$0.00	\$155.00	0.00
01-2-02161-340-000	Occupational Therapy-Related Services - SPED - School Age-Other Professional Services	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
01-2-02161-395-001	Occupational Therapy-Related Services - SPED - School Age-Contracted services \$25,000 or less-Sec	\$3,102.84	\$0.00	\$3,102.84	\$0.00	(\$3,102.84)	0.00
01-2-02161-395-002	Occupational Therapy-Related Services - SPED - School Age-Contracted services \$25,000 or less-Flem	\$5,640.08	\$0.00	\$5,640.08	\$0.00	(\$5,640.08)	0.00
01-2-02171-340-001	Physical Therapy-Related Services - SPED - School Age-Other Professional Services-Sec	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	0.00
01-2-02171-340-002	Physical Therapy-Related Services - SPED - School Age-Other Professional Services-Flem	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00
01-2-02171-395-001	Physical Therapy-Related Services - SPED - School Age-Contracted services \$25,000 or less-Sec	\$1,162.28	\$0.00	\$1,162.28	\$0.00	(\$1,162.28)	0.00

01-2-02171-395-002	Physical Therapy-Related Services - SPED - School Age-Contracted services \$25,000 or less-Elem	\$3,976.92	\$0.00	\$3,976.92	\$0.00	(\$3,976.92)	0.00
01-2-02171-591-002	Physical Therapy-Related Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State Elem	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
01-2-02181-591-001	Visually Impaired or Vision Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State Elem	\$6,396.00	\$0.00	\$6,396.00	\$0.00	(\$6,396.00)	0.00
01-2-02181-591-002	Visually Impaired or Vision Services - SPED - School Age-Services Purchased From Another School District or Educational Services Agency Within the State Elem	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.00
01-2-02190-110-000	OTHER PUPIL SUPPORT SERVICES	\$0.00	\$575.00	\$0.00	\$0.00	\$575.00	0.00
01-2-02190-340-000	Support Services - Student - Other-Other Professional Services	\$505.00	\$600.00	\$505.00	\$0.00	\$95.00	84.16
01-2-02213-330-000	Instructional Staff Training-Employee Training and Development Services	\$1,570.00	\$0.00	\$1,570.00	\$0.00	(\$1,570.00)	0.00
01-2-02220-111-002	Library or Media Services-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$40,719.00	\$49,000.00	\$40,719.00	\$0.00	\$8,281.00	83.10
01-2-02220-211-002	SCHOOL LIBRARY SERVICES	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	0.00
01-2-02220-221-002	Library or Media Services-Social Security Payments for Teachers/Professional Staff-Elem	\$3,115.33	\$4,000.00	\$3,115.33	\$0.00	\$884.67	77.88
01-2-02220-231-002	SCHOOL LIBRARY SERVICES	\$3,290.10	\$4,000.00	\$3,290.10	\$0.00	\$709.90	82.25
01-2-02220-330-001	Library or Media Services-Employee Training and Development Services-Sec	\$30.00	\$0.00	\$30.00	\$0.00	(\$30.00)	0.00
01-2-02220-330-002	Library or Media Services-Employee Training and Development Services-Elem	\$15.00	\$0.00	\$15.00	\$0.00	(\$15.00)	0.00
01-2-02220-610-001	Library or Media Services-General Supplies-Sec	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00
01-2-02220-610-002	Library or Media Services-General Supplies-Elem	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.00
01-2-02220-640-000	Library or Media Services-Books and Periodical	\$912.97	\$0.00	\$912.97	\$0.00	(\$912.97)	0.00
01-2-02220-640-001	Library or Media Services-Books and Periodical-Sec	\$830.40	\$700.00	\$830.40	\$0.00	(\$130.40)	118.62
01-2-02220-640-002	Library or Media Services-Books and Periodical-Elem	\$307.34	\$800.00	\$307.34	\$0.00	\$492.66	38.41
01-2-02220-641-001	Library or Media Services-E-Books-Sec	\$756.12	\$0.00	\$756.12	\$0.00	(\$756.12)	0.00
01-2-02220-641-002	Library or Media Services-E-Books-Elem	\$168.48	\$0.00	\$168.48	\$0.00	(\$168.48)	0.00
01-2-02220-643-001	Library or Media Services-Web/Cloud Based Software-Sec	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-02220-643-002	Library or Media Services-Web/Cloud Based Software-Elem	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-02230-530-000	Instruction-Related Technology-Communications	\$2,965.90	\$10,000.00	\$2,965.90	\$0.00	\$7,034.10	29.65
01-2-02230-591-000	Instruction-Related Technology-Services Purchased From Another School District or Educational Services Agency Within the State	\$49,100.00	\$60,000.00	\$49,100.00	\$0.00	\$10,900.00	81.83
01-2-02230-643-000	Instruction-Related Technology-Web/Cloud Based Software	\$3,930.01	\$17,000.00	\$3,930.01	\$0.00	\$13,069.99	23.11
01-2-02310-310-000	BOARD OF EDUCATION	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
01-2-02310-330-000	Board of Education-Employee Training and Development Services	\$350.00	\$150.00	\$350.00	\$0.00	(\$200.00)	233.33
01-2-02310-531-000	Board of Education-Postage	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
01-2-02310-540-000	Board of Education-Advertising	\$5,642.33	\$5,750.00	\$5,642.33	\$0.00	\$107.67	98.12
01-2-02310-580-000	Board of Education-Travel	\$2,587.75	\$3,000.00	\$2,587.75	\$0.00	\$412.25	86.25
01-2-02310-810-000	Board of Education-Dues and Fees	\$10,744.19	\$9,000.00	\$10,744.19	\$0.00	(\$1,744.19)	119.37
01-2-02320-105-000	EXECUTIVE ADMINISTRATION SERVICES	\$100,000.00	\$120,000.00	\$100,000.00	\$0.00	\$20,000.00	83.33
01-2-02320-215-000	Executive Administration-Group Insurance for Superintendents	\$10,334.63	\$29,500.00	\$10,334.63	\$0.00	\$19,165.37	35.03
01-2-02320-225-000	Executive Administration-Social Security Payments for Superintendents	\$7,836.53	\$9,800.00	\$7,836.53	\$0.00	\$1,963.47	79.96
01-2-02320-235-000	Executive Administration-Retirement Contributions for Superintendents	\$8,080.00	\$9,800.00	\$8,080.00	\$0.00	\$1,720.00	82.44

01-2-02320-275-000	Executive Administration-Worker's Compensation for Superintendents	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
01-2-02320-285-000	Executive Administration-Health Benefits Paid for Superintendents	\$3,000.00	\$0.00	\$3,000.00	\$0.00	(\$3,000.00)	0.00
01-2-02320-310-000	EXECUTIVE ADMINISTRATION SERVICES	\$578.00	\$300.00	\$578.00	\$0.00	(\$278.00)	192.66
01-2-02320-330-000	Executive Administration-Employee Training and Development Services	\$15.00	\$750.00	\$15.00	\$0.00	\$735.00	2.00
01-2-02320-382-000	EXECUTIVE ADMINISTRATION SERVICES	\$500.00	\$600.00	\$500.00	\$0.00	\$100.00	83.33
01-2-02320-580-000	Executive Administration-Travel	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.00
01-2-02320-810-000	Executive Administration-Dues and Fees	\$40.00	\$300.00	\$40.00	\$0.00	\$260.00	13.33
01-2-02330-317-000	District Legal Services-Contracted Legal Services	\$5,258.00	\$15,000.00	\$5,258.00	\$0.00	\$9,742.00	35.05
01-2-02410-110-000	OFFICE OF THE PRINCIPAL	\$0.00	\$43,000.00	\$0.00	\$0.00	\$43,000.00	0.00
01-2-02410-110-001	Office of the Principal-Salaries of Regular Employees Paid to Non-Instructional-Sec	\$18,997.50	\$0.00	\$18,997.50	\$0.00	(\$18,997.50)	0.00
01-2-02410-110-002	OFFICE OF THE PRINCIPAL	\$18,997.50	\$0.00	\$18,997.50	\$0.00	(\$18,997.50)	0.00
01-2-02410-111-001	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Sec	\$42,500.00	\$51,000.00	\$42,500.00	\$0.00	\$8,500.00	83.33
01-2-02410-111-002	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elem	\$42,500.00	\$51,000.00	\$42,500.00	\$0.00	\$8,500.00	83.33
01-2-02410-211-001	Office of the Principal-Group Insurance for Teachers/Professional Staff-Sec	\$12,365.92	\$15,000.00	\$12,365.92	\$0.00	\$2,634.08	82.43
01-2-02410-211-002	Office of the Principal-Group Insurance for Teachers/Professional Staff-Flem	\$12,365.94	\$15,000.00	\$12,365.94	\$0.00	\$2,634.06	82.43
01-2-02410-220-000	OFFICE OF THE PRINCIPAL	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
01-2-02410-220-001	Office of the Principal-Social Security Payments for Non-Instructional-Sec	\$1,453.25	\$0.00	\$1,453.25	\$0.00	(\$1,453.25)	0.00
01-2-02410-220-002	OFFICE OF THE PRINCIPAL	\$1,453.25	\$0.00	\$1,453.25	\$0.00	(\$1,453.25)	0.00
01-2-02410-221-001	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Sec	\$3,191.83	\$4,000.00	\$3,191.83	\$0.00	\$808.17	79.79
01-2-02410-221-002	Office of the Principal-Social Security Payments for Teachers/Professional Staff-Flem	\$3,191.73	\$4,000.00	\$3,191.73	\$0.00	\$808.27	79.79
01-2-02410-230-000	OFFICE OF THE PRINCIPAL	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00
01-2-02410-230-001	Office of the Principal-Retirement Contributions for Non-Instructional-Sec	\$1,535.01	\$0.00	\$1,535.01	\$0.00	(\$1,535.01)	0.00
01-2-02410-230-002	Office of the Principal-Retirement Contributions for Non-Instructional-Flem	\$1,534.99	\$0.00	\$1,534.99	\$0.00	(\$1,534.99)	0.00
01-2-02410-231-001	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Sec	\$3,434.00	\$4,200.00	\$3,434.00	\$0.00	\$766.00	81.76
01-2-02410-231-002	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Flem	\$3,434.00	\$4,200.00	\$3,434.00	\$0.00	\$766.00	81.76
01-2-02410-330-000	Office of the Principal-Employee Training and Development Services	\$480.00	\$0.00	\$480.00	\$0.00	(\$480.00)	0.00
01-2-02410-330-001	Office of the Principal-Employee Training and Development Services-Sec	\$15.00	\$100.00	\$15.00	\$0.00	\$85.00	15.00
01-2-02410-330-002	Office of the Principal-Employee Training and Development Services-Flem	\$140.00	\$100.00	\$140.00	\$0.00	(\$40.00)	140.00
01-2-02410-382-000	OFFICE OF THE PRINCIPAL	\$1,250.00	\$900.00	\$1,250.00	\$0.00	(\$350.00)	138.88
01-2-02410-580-000	Office of the Principal-Travel	\$44.82	\$0.00	\$44.82	\$0.00	(\$44.82)	0.00
01-2-02410-580-001	Office of the Principal-Travel-Sec	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
01-2-02410-580-002	Office of the Principal-Travel-Elem	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
01-2-02410-610-000	Office of the Principal-General Supplies	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.00
01-2-02410-734-000	Office of the Principal-Technology-Related Hardware	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	0.00
01-2-02410-810-000	Office of the Principal-Dues and Fees	\$65.61	\$0.00	\$65.61	\$0.00	(\$65.61)	0.00
01-2-02410-810-001	Office of the Principal-Dues and Fees-Sec	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-02410-810-002	Office of the Principal-Dues and Fees-Elem	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-02510-110-000	SUPPORT SERVICES - BUSINESS	\$45,348.36	\$50,000.00	\$45,348.36	\$0.00	\$4,651.64	90.69
01-2-02510-210-000	SUPPORT SERVICES - BUSINESS	\$8,351.78	\$10,400.00	\$8,351.78	\$0.00	\$2,048.22	80.30
01-2-02510-220-000	SUPPORT SERVICES - BUSINESS	\$3,410.15	\$4,000.00	\$3,410.15	\$0.00	\$589.85	85.25
01-2-02510-230-000	SUPPORT SERVICES - BUSINESS	\$3,664.14	\$4,200.00	\$3,664.14	\$0.00	\$535.86	87.24

01-2-02510-310-000	Fiscal Services-Official/Administrative Services	\$2,408.89	\$2,500.00	\$2,408.89	\$0.00	\$91.11	96.35
01-2-02510-315-000	SUPPORT SERVICES - BUSINESS	\$19,280.62	\$20,000.00	\$19,280.62	\$0.00	\$719.38	96.40
01-2-02510-330-000	Fiscal Services-Employee Training and Development Services	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
01-2-02510-610-000	Fiscal Services-General Supplies	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
01-2-02510-643-000	Fiscal Services-Web/Cloud Based Software	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00
01-2-02510-810-000	Fiscal Services-Dues and Fees	\$426.06	\$130.00	\$426.06	\$0.00	(\$296.06)	327.73
01-2-02520-734-000	Purchasing, Warehousing, and Distributing Services-Technology-Related Hardware	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00
01-2-02530-550-000	Printing, Publishing, and Duplicating Services-Printing and Binding	\$8,234.66	\$13,500.00	\$8,234.66	\$0.00	\$5,265.34	60.99
01-2-02580-432-000	Administrative Technology Service-Technology-Related Repairs and Maintenance	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
01-2-02580-610-000	Administrative Technology Service-General Supplies	\$1,250.14	\$900.00	\$1,250.14	\$0.00	(\$350.14)	138.90
01-2-02580-643-000	Administrative Technology Service-Web/Cloud Based Software	\$18,617.50	\$20,000.00	\$18,617.50	\$0.00	\$1,382.50	93.08
01-2-02580-650-000	Administrative Technology Service-Supplies-Technology Related	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
01-2-02580-734-000	Administrative Technology Service-Technology-Related Hardware	\$20,228.42	\$30,000.00	\$20,228.42	\$0.00	\$9,771.58	67.42
01-2-02580-735-000	Administrative Technology Service-Technology Software	\$831.39	\$1,200.00	\$831.39	\$0.00	\$368.61	69.28
01-2-02610-110-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$97,199.37	\$75,000.00	\$97,199.37	\$0.00	(\$22,199.37)	129.59
01-2-02610-210-000	Operation of Buildings-Group Insurance for Non-Instructional	\$8,948.80	\$10,500.00	\$8,948.80	\$0.00	\$1,551.20	85.22
01-2-02610-220-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$7,341.24	\$10,000.00	\$7,341.24	\$0.00	\$2,658.76	73.41
01-2-02610-230-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$7,853.73	\$10,500.00	\$7,853.73	\$0.00	\$2,646.27	74.79
01-2-02610-261-000	Operation of Buildings-Unemployment Compensation Paid for Teachers/Professional Staff	\$17,660.79	\$0.00	\$17,660.79	\$0.00	(\$17,660.79)	0.00
01-2-02610-382-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$394.11	\$5,500.00	\$394.11	\$0.00	\$5,105.89	7.16
01-2-02610-410-000	SUPPORT SERVICES - OPERATION OF BUILDING	\$60,605.17	\$60,000.00	\$60,605.17	\$0.00	(\$605.17)	101.00
01-2-02610-431-000	Operation of Buildings-Non-Technology-Related Repairs and Maintenance	\$1,208.96	\$9,000.00	\$1,208.96	\$0.00	\$7,791.04	13.43
01-2-02610-441-000	Operation of Buildings-Rentals of Land and Buildings	\$4,382.44	\$6,500.00	\$4,382.44	\$0.00	\$2,117.56	67.42
01-2-02610-520-000	Operation of Buildings-Insurance (Other Than Employee Benefits)	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00
01-2-02610-580-000	Operation of Buildings-Travel	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
01-2-02610-610-000	Operation of Buildings-General Supplies	\$22,965.99	\$20,000.00	\$22,965.99	\$0.00	(\$2,965.99)	114.82
01-2-02610-621-000	Operation of Buildings-Natural Gas	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
01-2-02610-731-000	Operation of Buildings-Machinery	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00
01-2-02620-110-000	MAINTENANCE OF BUILDING	\$2,543.80	\$3,500.00	\$2,543.80	\$0.00	\$956.20	72.68
01-2-02620-220-000	Maintenance of Buildings-Social Security Payments for Non-Instructional	\$194.61	\$225.00	\$194.61	\$0.00	\$30.39	86.49
01-2-02620-230-000	Maintenance of Buildings-Retirement Contributions for Non-Instructional	\$205.50	\$300.00	\$205.50	\$0.00	\$94.50	68.50
01-2-02620-431-000	Maintenance of Buildings-Non-Technology-Related Repairs and Maintenance	\$1,551.90	\$20,000.00	\$1,551.90	\$0.00	\$18,448.10	7.75
01-2-02620-610-000	Maintenance of Buildings-General Supplies	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
01-2-02620-720-000	Maintenance of Buildings-Buildings	\$27.25	\$0.00	\$27.25	\$0.00	(\$27.25)	0.00
01-2-02630-110-000	Care and Upkeep of Grounds-Salaries of Regular Employees Paid to Non-Instructional	\$6,638.98	\$8,500.00	\$6,638.98	\$0.00	\$1,861.02	78.10
01-2-02630-220-000	Care and Upkeep of Grounds-Social Security Payments for Non-Instructional	\$507.96	\$2,500.00	\$507.96	\$0.00	\$1,992.04	20.31
01-2-02630-230-000	Care and Upkeep of Grounds-Retirement Contributions for Non-Instructional	\$536.43	\$2,500.00	\$536.43	\$0.00	\$1,963.57	21.45
01-2-02630-431-000	Care and Upkeep of Grounds-Non-Technology-Related Repairs and Maintenance	\$4,992.50	\$5,500.00	\$4,992.50	\$0.00	\$507.50	90.77

01-2-02630-610-000	Care and Upkeep of Grounds-General Supplies	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.00
01-2-02630-626-000	Care and Upkeep of Grounds-Gasoline	\$265.27	\$250.00	\$265.27	\$0.00	(\$15.27)	106.10
01-2-02640-431-000	Care and Upkeep of Equipment-Non-Technology-Related Repairs and Maintenance	\$1,098.06	\$150.00	\$1,098.06	\$0.00	(\$948.06)	732.04
01-2-02660-431-000	Security-Non-Technology-Related Repairs and Maintenance	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
01-2-02670-431-000	Safety-Non-Technology-Related Repairs and Maintenance	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-02670-610-000	Safety	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-02710-110-000	REGULAR PUPIL TRANSPORTATION	\$21,182.56	\$37,000.00	\$21,182.56	\$0.00	\$15,817.44	57.25
01-2-02710-110-001	REGULAR PUPIL TRANSPORTATION	\$8,190.25	\$17,000.00	\$8,190.25	\$0.00	\$8,809.75	48.17
01-2-02710-110-002	REGULAR PUPIL TRANSPORTATION	\$8,263.80	\$17,000.00	\$8,263.80	\$0.00	\$8,736.20	48.61
01-2-02710-111-000	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff	\$36.00	\$0.00	\$36.00	\$0.00	(\$36.00)	0.00
01-2-02710-111-001	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff, Sec	\$12,611.50	\$7,000.00	\$12,611.50	\$0.00	(\$5,611.50)	180.16
01-2-02710-111-002	Vehicle Operation and Purchasing - Regular Education-Salaries of Regular Employees Paid to Teachers/Professional Staff, Elem	\$15,548.50	\$10,000.00	\$15,548.50	\$0.00	(\$5,548.50)	155.48
01-2-02710-210-001	REGULAR PUPIL TRANSPORTATION	\$343.29	\$0.00	\$343.29	\$0.00	(\$343.29)	0.00
01-2-02710-211-000	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff	\$11.58	\$0.00	\$11.58	\$0.00	(\$11.58)	0.00
01-2-02710-211-001	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff, Sec	\$2,701.98	\$2,300.00	\$2,701.98	\$0.00	(\$401.98)	117.47
01-2-02710-211-002	Vehicle Operation and Purchasing - Regular Education-Group Insurance for Teachers/Professional Staff, Elem	\$3,680.53	\$3,500.00	\$3,680.53	\$0.00	(\$180.53)	105.15
01-2-02710-220-000	REGULAR PUPIL TRANSPORTATION	\$1,620.55	\$2,000.00	\$1,620.55	\$0.00	\$379.45	81.02
01-2-02710-220-001	REGULAR PUPIL TRANSPORTATION	\$624.14	\$1,300.00	\$624.14	\$0.00	\$675.86	48.01
01-2-02710-220-002	REGULAR PUPIL TRANSPORTATION	\$632.34	\$1,300.00	\$632.34	\$0.00	\$667.66	48.64
01-2-02710-221-000	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff	\$2.66	\$0.00	\$2.66	\$0.00	(\$2.66)	0.00
01-2-02710-221-001	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff, Sec	\$941.57	\$750.00	\$941.57	\$0.00	(\$191.57)	125.54
01-2-02710-221-002	Vehicle Operation and Purchasing - Regular Education-Social Security Payments for Teachers/Professional Staff, Elem	\$1,159.02	\$850.00	\$1,159.02	\$0.00	(\$309.02)	136.35
01-2-02710-230-000	REGULAR PUPIL TRANSPORTATION	\$1,711.64	\$2,500.00	\$1,711.64	\$0.00	\$788.36	68.46
01-2-02710-230-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Non-Instructional, Sec	\$80.24	\$1,500.00	\$80.24	\$0.00	\$1,419.76	5.34
01-2-02710-230-002	REGULAR PUPIL TRANSPORTATION	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
01-2-02710-231-000	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff	\$2.91	\$0.00	\$2.91	\$0.00	(\$2.91)	0.00
01-2-02710-231-001	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff, Sec	\$1,019.03	\$750.00	\$1,019.03	\$0.00	(\$269.03)	135.87
01-2-02710-231-002	Vehicle Operation and Purchasing - Regular Education-Retirement Contributions for Teachers/Professional Staff, Elem	\$1,256.32	\$1,000.00	\$1,256.32	\$0.00	(\$256.32)	125.63
01-2-02710-330-000	Vehicle Operation and Purchasing - Regular Education-Employee Training and Development Services	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-02710-340-000	Vehicle Operation and Purchasing - Regular Education-Other Professional Services	\$854.92	\$1,200.00	\$854.92	\$0.00	\$345.08	71.24
01-2-02710-382-000	REGULAR PUPIL TRANSPORTATION	\$1,250.00	\$1,500.00	\$1,250.00	\$0.00	\$250.00	83.33
01-2-02710-580-000	Vehicle Operation and Purchasing - Regular Education-Travel	\$173.00	\$0.00	\$173.00	\$0.00	(\$173.00)	0.00

01-2-02710-610-000	Vehicle Operation and Purchasing - Regular Education-General Supplies	\$566.32	\$500.00	\$566.32	\$0.00	(\$66.32)	113.26
01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	\$20,837.12	\$35,000.00	\$20,837.12	\$0.00	\$14,162.88	59.53
01-2-02710-732-000	Vehicle Operation and Purchasing - Regular Education-Vehicles	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00
01-2-02710-810-000	Vehicle Operation and Purchasing - Regular Education-Dues and Fees	\$900.00	\$4,200.00	\$900.00	\$0.00	\$3,300.00	21.42
01-2-02712-110-001	Vehicle Operation and Purchasing - School Age SPED-Salaries of Regular Employees Paid to Non- Instructional-Sec	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
01-2-02712-110-002	SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
01-2-02712-220-001	Vehicle Operation and Purchasing - School Age SPED-Social Security Payments for Non- Instructional-Sec	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00
01-2-02712-220-002	SCHOOL AGE SPECIAL EDUCATION PUPIL TRANSPORTATION	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00	0.00
01-2-02712-230-001	Vehicle Operation and Purchasing - School Age SPED-Retirement Contributions for Non-Instructional- Sec	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00
01-2-02712-230-002	Vehicle Operation and Purchasing - School Age SPED-Retirement Contributions for Non-Instructional- Elem	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
01-2-02712-333-001	Vehicle Operation and Purchasing - School Age SPED-Mileage Paid to Staff-Sec	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.00
01-2-02712-626-000	Vehicle Operation and Purchasing - School Age SPED-Gasoline	\$0.00	\$375.00	\$0.00	\$0.00	\$375.00	0.00
01-2-02730-340-000	Vehicle Servicing and Maintenance - Regular Education-Other Professional Services	\$60.00	\$0.00	\$60.00	\$0.00	(\$60.00)	0.00
01-2-02730-431-000	Vehicle Servicing and Maintenance - Regular Education-Non-Technology-Related Repairs and Maintenance	\$23,787.32	\$40,000.00	\$23,787.32	\$0.00	\$16,212.68	59.46
01-2-02730-580-000	Vehicle Servicing and Maintenance - Regular Education-Travel	\$61.49	\$0.00	\$61.49	\$0.00	(\$61.49)	0.00
01-2-02730-732-000	Vehicle Servicing and Maintenance - Regular Education-Vehicles	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
01-2-02732-732-000	Vehicle Servicing and Maintenance - School Age SPED-Vehicles	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00
01-2-02792-580-001	Other Student Transportation Services - School Age SPED-Travel-Sec	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-02792-580-002	Other Student Transportation Services - School Age SPED-Travel-Elem	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00
01-2-02793-580-002	Other Student Transportation Services - Below Age 3- 5 SPED-Travel-Elem	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
01-2-02900-810-000	Other Support Services-Dues and Fees	\$762.50	\$1,000.00	\$762.50	\$0.00	\$237.50	76.25
01-2-03300-122-002	Community Services Operations-Salaries of Temporary Employees Paid to Instructional Aides and Assistants-Elem	\$3,507.01	\$4,500.00	\$3,507.01	\$0.00	\$992.99	77.93
01-2-03300-222-002	Community Services Operations-Social Security Payments for Instructional Aides or Assistants-Elem	\$268.40	\$350.00	\$268.40	\$0.00	\$81.60	76.68
01-2-03300-232-002	Community Services Operations-Retirement Contributions for Instructional Aides or Assistants- Elem	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.00
01-2-03300-890-000	Community Services Operations-Miscellaneous Expenditures	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
01-2-03535-151-001	High Ability Learners-Additional Compensation Paid to Teachers/Professional Staff-Sec	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00
01-2-03535-221-001	High Ability Learners-Social Security Payments for Teachers/Professional Staff-Sec	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00	0.00
01-2-03535-231-001	High Ability Learners-Retirement Contributions for Teachers/Professional Staff-Sec	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
01-2-03535-340-001	High Ability Learners-Other Professional Services- Sec	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
01-2-03535-610-001	High Ability Learners-General Supplies-Sec	\$59.99	\$1,000.00	\$59.99	\$0.00	\$940.01	5.99
01-2-03551-610-000	Career Education-General Supplies	\$12,623.89	\$0.00	\$12,623.89	\$0.00	(\$12,623.89)	0.00
01-2-03599-000-000	Other State categorical programs (grants)	\$7,653.85	\$0.00	\$7,653.85	\$0.00	(\$7,653.85)	0.00

01-2-06200-111-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Salaries of Regular Employees Paid to Teachers/Professional Staff Elem	\$26,176.50	\$70,000.00	\$26,176.50	\$0.00	\$43,823.50	37.39
01-2-06200-211-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Group Insurance for Teachers/Professional Staff Elem	\$11,408.00	\$30,000.00	\$11,408.00	\$0.00	\$18,592.00	38.02
01-2-06200-221-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Social Security Payments for Teachers/Professional Staff Elem	\$1,945.18	\$5,000.00	\$1,945.18	\$0.00	\$3,054.82	38.90
01-2-06200-231-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Retirement Contributions for Teachers/Professional Staff Elem	\$2,115.00	\$5,700.00	\$2,115.00	\$0.00	\$3,585.00	37.10
01-2-06200-330-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Employee Training and Development Services Elem	\$30.00	\$150.00	\$30.00	\$0.00	\$120.00	20.00
01-2-06200-580-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-Travel Elem	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00
01-2-06200-610-002	Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies-General Supplies Elem	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
01-2-06408-112-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Elem	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00
01-2-06408-395-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Contracted services \$25,000 or less Elem	\$8,833.97	\$0.00	\$8,833.97	\$0.00	(\$8,833.97)	0.00
01-2-06408-396-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Contracted services \$25,000 or more Elem	\$17,335.47	\$0.00	\$17,335.47	\$0.00	(\$17,335.47)	0.00
01-2-06408-591-002	IDEA Part B (611) Base & Enrollment Poverty Allocation Ages 0-21-Services Purchased From Another School District or Educational Services Agency Within the State Elem	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00
01-2-06992-734-000	Federal Services - REAP-Technology-Related Hardware	\$5,000.00	\$0.00	\$5,000.00	\$0.00	(\$5,000.00)	0.00
01-2-06992-734-001	Federal Services - REAP-Technology-Related Hardware-Sec	\$0.00	\$19,495.00	\$0.00	\$0.00	\$19,495.00	0.00
01-2-08000-911-000	Transfers (Outgoing)-Fund Transfers to General Fund	\$130,000.00	\$0.00	\$130,000.00	\$0.00	(\$130,000.00)	0.00
01-2-08000-913-000	Transfers (Outgoing)-Fund Transfers to Activities Fund	\$8,901,966.54	\$0.00	\$8,901,966.54	\$0.00	(\$8,901,966.54)	0.00
02-1-05200-000-000	Fund Transfers In	(\$50,000.00)	\$0.00	(\$50,000.00)	\$0.00	\$50,000.00	0.00
02-1-05690-000-000	Other Non-Revenue Receipts	(\$9,100.00)	\$0.00	(\$9,100.00)	\$0.00	\$9,100.00	0.00
02-2-02610-410-000	Operation of Buildings-Utility Services	\$1,588.80	\$0.00	\$1,588.80	\$0.00	(\$1,588.80)	0.00
02-2-02640-731-000	Care and Upkeep of Equipment-Machinery	\$1,253.35	\$0.00	\$1,253.35	\$0.00	(\$1,253.35)	0.00
02-2-02900-732-000	Other Support Services-Vehicles	\$76,138.00	\$0.00	\$76,138.00	\$0.00	(\$76,138.00)	0.00
05-1-01510-000-000	Interest	(\$37.23)	\$0.00	(\$37.23)	\$0.00	\$37.23	0.00
05-1-01710-000-000	Admissions	(\$35,016.85)	\$0.00	(\$35,016.85)	\$0.00	\$35,016.85	0.00
05-1-01730-000-000	Dues	(\$18,816.62)	\$0.00	(\$18,816.62)	\$0.00	\$18,816.62	0.00
05-1-01740-000-000	Fees	(\$6,999.20)	\$0.00	(\$6,999.20)	\$0.00	\$6,999.20	0.00
05-1-01790-000-000	Misc.	(\$44,486.32)	\$0.00	(\$44,486.32)	\$0.00	\$44,486.32	0.00
05-1-01920-000-000	Donation	(\$23,047.24)	\$0.00	(\$23,047.24)	\$0.00	\$23,047.24	0.00
05-1-05200-000-000	Fund Transfers In	(\$30,000.00)	\$0.00	(\$30,000.00)	\$0.00	\$30,000.00	0.00
05-2-02900-352-001	Refs	\$8,575.00	\$11,000.00	\$8,575.00	\$0.00	\$2,425.00	77.95
05-2-02900-431-001	Other Support Services-Non-Technology-Related Repairs and Maintenance-Sec	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
05-2-02900-580-000	Other Support Services-Travel	\$143.17	\$0.00	\$143.17	\$0.00	(\$143.17)	0.00
05-2-02900-580-001	Travel Costs	\$3,636.36	\$100.00	\$3,636.36	\$0.00	(\$3,536.36)	3,636.36

05-2-02900-610-000	Other Support Services-General Supplies	\$35,342.70	\$5,000.00	\$35,342.70	\$0.00	(\$30,342.70)	706.85
05-2-02900-610-001	supplies	\$41,874.52	\$0.00	\$41,874.52	\$1,027.20	(\$42,901.72)	0.00
05-2-02900-610-002	Other Support Services-General Supplies-Elem	\$1,340.61	\$800.00	\$1,340.61	\$0.00	(\$540.61)	167.57
05-2-02900-810-000	Other Support Services-Dues and Fees	\$17,496.85	\$22,000.00	\$17,496.85	\$0.00	\$4,503.15	79.53
05-2-02900-810-001	Other Support Services-Dues and Fees-Sec	\$28,690.57	\$30,000.00	\$28,690.57	\$0.00	\$1,309.43	95.63
05-2-02900-810-002	Other Support Services-Dues and Fees-Elem	\$668.75	\$1,500.00	\$668.75	\$0.00	\$831.25	44.58
06-1-01611-000-000	Daily Sales?School Lunch Program	(\$55,154.01)	\$0.00	(\$55,154.01)	\$0.00	\$55,154.01	0.00
06-1-04210-000-000	Federal Nutrition Programs	(\$73,372.02)	\$0.00	(\$73,372.02)	\$0.00	\$73,372.02	0.00
06-1-05200-000-000	Fund Transfers In	(\$30,000.00)	\$0.00	(\$30,000.00)	\$0.00	\$30,000.00	0.00
06-1-05500-000-000	TRANSFERS FROM FUNDS (INCOMING)	(\$50,000.00)	\$0.00	(\$50,000.00)	\$0.00	\$50,000.00	0.00
06-2-02190-630-000	Support Services - Student - Other-School Nutrition Food	\$124.15	\$275.00	\$124.15	\$0.00	\$150.85	45.14
06-2-03100-110-000	Food Services Operations-Salaries of Regular Employees Paid to Non-Instructional	\$55,627.97	\$72,000.00	\$55,627.97	\$0.00	\$16,372.03	77.26
06-2-03100-210-000	Food Services Operations-Group Insurance for Non-Instructional	\$8,948.80	\$11,000.00	\$8,948.80	\$0.00	\$2,051.20	81.35
06-2-03100-220-000	Food Services Operations-Social Security Payments for Non-Instructional	\$4,255.13	\$6,000.00	\$4,255.13	\$0.00	\$1,744.87	70.91
06-2-03100-230-000	Food Services Operations-Retirement Contributions for Non-Instructional	\$3,393.54	\$6,000.00	\$3,393.54	\$0.00	\$2,606.46	56.55
06-2-03100-330-000	Food Services Operations-Employee Training and Development Services	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
06-2-03100-333-000	Food Services Operations-Mileage Paid to Staff	\$83.30	\$0.00	\$83.30	\$0.00	(\$83.30)	0.00
06-2-03100-580-000	Food Services Operations-Travel	\$37.80	\$250.00	\$37.80	\$0.00	\$212.20	15.12
06-2-03100-610-000	Food Services Operations-General Supplies	\$364.41	\$1,500.00	\$364.41	\$0.00	\$1,135.59	24.29
06-2-03100-630-000	Food Services Operations-School Nutrition Food	\$93,487.39	\$98,000.00	\$93,487.39	\$0.00	\$4,512.61	95.39
06-2-03100-733-000	Food Services Operations-Furniture and Fixtures	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0.00
06-2-03100-810-000	Food Services Operations-Dues and Fees	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
06-2-03300-610-000	Community Services Operations-General Supplies	\$121.65	\$0.00	\$121.65	\$0.00	(\$121.65)	0.00
06-2-03300-630-000	Community Services Operations-School Nutrition Food	\$5,226.31	\$0.00	\$5,226.31	\$0.00	(\$5,226.31)	0.00
07-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$59,834.62)	\$0.00	(\$59,834.62)	\$0.00	\$59,834.62	0.00
07-1-01115-000-000	CARLINE TAXES	(\$29.56)	\$0.00	(\$29.56)	\$0.00	\$29.56	0.00
07-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	(\$9.15)	\$0.00	(\$9.15)	\$0.00	\$9.15	0.00
07-1-01140-000-000	Penalties and Interest on Taxes	(\$388.64)	\$0.00	(\$388.64)	\$0.00	\$388.64	0.00
07-1-01510-000-000	Interest on Investments	\$1,336.87	\$0.00	\$1,336.87	\$0.00	(\$1,336.87)	0.00
07-1-03130-000-000	HOMESTEAD EXEMPTION	(\$12.60)	\$0.00	(\$12.60)	\$0.00	\$12.60	0.00
07-1-03131-000-000	PROPERTY TAX CREDIT	(\$239.73)	\$0.00	(\$239.73)	\$0.00	\$239.73	0.00
07-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$53.33)	\$0.00	(\$53.33)	\$0.00	\$53.33	0.00
07-2-05000-831-000	Debt Service-Redemption of Principal	\$136,687.50	\$0.00	\$136,687.50	\$0.00	(\$136,687.50)	0.00
07-2-05000-832-000	Debt Service-Interest on Long-Term Debt	\$200.00	\$0.00	\$200.00	\$0.00	(\$200.00)	0.00
08-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$24,008.74)	\$0.00	(\$24,008.74)	\$0.00	\$24,008.74	0.00
08-1-01115-000-000	CARLINE TAXES	(\$16.17)	\$0.00	(\$16.17)	\$0.00	\$16.17	0.00
08-1-01140-000-000	Penalties and Interest on Taxes	(\$155.15)	\$0.00	(\$155.15)	\$0.00	\$155.15	0.00
08-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$28.80)	\$0.00	(\$28.80)	\$0.00	\$28.80	0.00
08-2-04300-720-000	Architecture and Engineering-Buildings	\$14,197.42	\$0.00	\$14,197.42	\$0.00	(\$14,197.42)	0.00
09-1-01100-000-000	Taxes Levied/Assessed by the School District	(\$26,864.93)	\$0.00	(\$26,864.93)	\$0.00	\$26,864.93	0.00
09-1-01115-000-000	CARLINE TAXES	(\$34.24)	\$0.00	(\$34.24)	\$0.00	\$34.24	0.00
09-1-01120-000-000	PUBLIC POWER DISTRICT SALES TAX	(\$210.30)	\$0.00	(\$210.30)	\$0.00	\$210.30	0.00
09-1-01140-000-000	Penalties and Interest on Taxes	(\$72.11)	\$0.00	(\$72.11)	\$0.00	\$72.11	0.00
09-1-03130-000-000	HOMESTEAD EXEMPTION	(\$289.92)	\$0.00	(\$289.92)	\$0.00	\$289.92	0.00
09-1-03131-000-000	PROPERTY TAX CREDIT	(\$14,766.77)	\$0.00	(\$14,766.77)	\$0.00	\$14,766.77	0.00
09-1-03132-000-000	Personal Property Tax Credit	(\$2,300.33)	\$0.00	(\$2,300.33)	\$0.00	\$2,300.33	0.00
09-1-03180-000-000	PRO-RATE MOTOR VEHICLE	(\$76.62)	\$0.00	(\$76.62)	\$0.00	\$76.62	0.00

12-1-01740-000-000	Fees	(\$1,060.00)	\$0.00	(\$1,060.00)	\$0.00	\$1,060.00	0.00
12-1-01741-000-000	Extracurricular Activity Fees	(\$260.00)	\$0.00	(\$260.00)	\$0.00	\$260.00	0.00
13-1-01510-000-000	Interest on Investments	(\$62,323.01)	\$0.00	(\$62,323.01)	\$0.00	\$62,323.01	0.00
13-1-05200-000-000	Fund Transfers In	(\$8,871,966.54)	\$0.00	(\$8,871,966.54)	\$0.00	\$8,871,966.54	0.00
13-2-04500-450-000	Building Acquisition and Construction-Construction Services	\$369,831.37	\$0.00	\$369,831.37	\$0.00	(\$369,831.37)	0.00
Sub Total		(\$9,127,148.97)	(\$7,461.12)	(\$9,127,148.97)	\$6,729.47	\$9,112,958.38	122,329.48

Sterling Public Schools

Cash Summary Report

Accounting Cycle: FY25/26; Beginning Period: Period 01 (09/01/2025 - 09/30/2025) ; Ending Period: Period 10 (06/01/2026 - 06/30/2026) ; Show Prior Year Expense/Encumbrance: No; Prior Year Ending Balance for Beginning Balance: Yes; Include Transactions after the Last Period: None; Exclude Closing Entries: No; Include Unposted Transactions: Yes; Created On: 6/10/2026 2:37:25 PM

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances	Liabilities	Available
01	General Fund	\$1,056,064.16	\$12,784,361.89	(\$12,237,571.38)	\$0.00	\$1,602,854.67	(\$5,702.27)	\$0.00	\$1,597,152.40
02	Depreciation Fund	\$225,582.32	\$59,100.00	(\$78,980.15)	\$0.00	\$205,702.17	\$0.00	\$0.00	\$205,702.17
05	Activity Fund	\$21,447.25	\$158,403.46	(\$137,768.53)	\$0.00	\$42,082.18	(\$1,027.20)	\$0.00	\$41,054.98
06	School Nutrition Fund	(\$20,536.27)	\$208,526.03	(\$171,670.45)	\$0.00	\$16,319.31	\$0.00	\$0.00	\$16,319.31
07	Bond Fund	\$154,862.72	\$59,230.76	(\$136,887.50)	\$0.00	\$77,205.98	\$0.00	\$0.00	\$77,205.98
08	Special Building Fund	\$809,970.11	\$24,208.86	(\$14,197.42)	\$0.00	\$819,981.55	\$0.00	\$0.00	\$819,981.55
09	QCPUF Fund	\$82,863.73	\$44,615.22	\$0.00	\$0.00	\$127,478.95	\$0.00	\$0.00	\$127,478.95
12	Student Fees Fund	\$23,750.63	\$1,320.00	\$0.00	\$0.00	\$25,070.63	\$0.00	\$0.00	\$25,070.63
13	BOND Construction	\$0.00	\$8,934,289.55	(\$369,831.37)	\$0.00	\$8,564,458.18	\$0.00	\$0.00	\$8,564,458.18
Sub Total		\$2,354,004.65	\$22,274,055.77	(\$13,146,906.80)	\$0.00	\$11,481,153.62	(\$6,729.47)	\$0.00	\$11,474,424.15

Sterling Public Schools

Cash Summary Report

Accounting Cycle: FY25/26; Beginning Period: Period 01 (09/01/2025 - 09/30/2025) ; Ending Period: Period 10 (06/01/2026 - 06/30/2026) ; Show Prior Year Expense/Encumbrance: No; Prior Year Ending Balance for Beginning Balance: Yes; Include Transactions after the Last Period: None; Exclude Closing Entries: No; Include Unposted Transactions: Yes; Created On: 6/10/2026 2:37:25 PM

Fund	Description	Liabilities (Beginning)	Liabilities (Ending)	Cash Journal Entries	Other Total
01	General Fund	\$0.00	\$0.00	\$0.00	\$0.00
02	Depreciation Fund	\$0.00	\$0.00	\$0.00	\$0.00
05	Activity Fund	\$0.00	\$0.00	\$0.00	\$0.00
06	School Nutrition Fund	\$0.00	\$0.00	\$0.00	\$0.00
07	Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00
08	Special Building Fund	\$0.00	\$0.00	\$0.00	\$0.00
09	QCPUF Fund	\$0.00	\$0.00	\$0.00	\$0.00
12	Student Fees Fund	\$0.00	\$0.00	\$0.00	\$0.00
13	BOND Construction	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00

Sterling Public Schools

Cash Summary Report

Accounting Cycle: FY24/25; Beginning Period: Period 01 (09/01/2024 - 09/30/2024) ; Ending Period: Period 10 (06/01/2025 - 06/30/2025) ; Show Prior Year Expense/Encumbrance: No; Prior Year Ending Balance for Beginning Balance: Yes; Include Transactions after the Last Period: None; Exclude Closing Entries: No; Include Unposted Transactions: Yes; Created On: 6/10/2026 2:36:28 PM

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances	Liabilities	Available
01	General Fund	\$531,108.04	\$4,434,523.25	(\$3,357,457.47)	\$0.00	\$1,608,173.82	(\$34,295.21)	\$0.00	\$1,573,878.61
02	Depreciation Fund	\$342,887.48	\$130,333.33	(\$232,126.41)	\$0.00	\$241,094.40	\$0.00	\$0.00	\$241,094.40
05	Activity Fund	\$8,919.91	\$146,321.96	(\$122,069.71)	\$0.00	\$33,172.16	(\$8,305.82)	\$0.00	\$24,866.34
06	School Nutrition Fund	\$1,561.67	\$124,141.71	(\$155,167.54)	\$0.00	(\$29,464.16)	\$0.00	\$0.00	(\$29,464.16)
07	Bond Fund	\$134,935.52	\$184,192.39	(\$170,755.00)	\$0.00	\$148,372.91	\$0.00	\$0.00	\$148,372.91
08	Special Building Fund	\$699,618.77	\$110,727.57	(\$450.00)	\$0.00	\$809,896.34	\$0.00	\$0.00	\$809,896.34
09	QCPUF Fund	\$91,112.15	\$61,674.00	(\$71,145.00)	\$0.00	\$81,641.15	\$0.00	\$0.00	\$81,641.15
10	Cooperative Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	Student Fees Fund	\$19,932.24	\$3,623.39	\$0.00	\$0.00	\$23,555.63	\$0.00	\$0.00	\$23,555.63
Sub Total		\$1,830,075.78	\$5,195,537.60	(\$4,109,171.13)	\$0.00	\$2,916,442.25	(\$42,601.03)	\$0.00	\$2,873,841.22

Sterling Public Schools

Cash Summary Report

Accounting Cycle: FY24/25; Beginning Period: Period 01 (09/01/2024 - 09/30/2024) ; Ending Period: Period 10 (06/01/2025 - 06/30/2025) ; Show Prior Year Expense/Encumbrance: No; Prior Year Ending Balance for Beginning Balance: Yes; Include Transactions after the Last Period: None; Exclude Closing Entries: No; Include Unposted Transactions: Yes; Created On: 6/10/2026 2:36:28 PM

Fund	Description	Liabilities (Beginning)	Liabilities (Ending)	Cash Journal Entries	Other Total
01	General Fund	\$0.00	\$0.00	\$0.00	\$0.00
02	Depreciation Fund	\$0.00	\$0.00	\$0.00	\$0.00
05	Activity Fund	\$0.00	\$0.00	\$0.00	\$0.00
06	School Nutrition Fund	\$0.00	\$0.00	\$0.00	\$0.00
07	Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00
08	Special Building Fund	\$0.00	\$0.00	\$0.00	\$0.00
09	QCPUF Fund	\$0.00	\$0.00	\$0.00	\$0.00
12	Student Fees Fund	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY24/25; Begin Date: 05/21/2025; End Date: 06/06/2025; Bank: [All]; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 6/10/25

Voucher Number	Bank Name	Account Number	Check Number
1044	FirstBank of Nebraska	8065050	16137
Vendor	PO Number	Invoice #	Account Code
ARTF/X		272874	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1044	FirstBank of Nebraska	8065050	16138
Vendor	PO Number	Invoice #	Account Code
Noah Williams		Track Miliage	05-2-02900-580-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1046	FirstBank of Nebraska	8065050	16139
Vendor	PO Number	Invoice #	Account Code
LEMPKA, ZACHARY S		college world series	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1048	FirstBank of Nebraska	8065050	16142
Vendor	PO Number	Invoice #	Account Code
MRG Hauff		162860	05-2-02900-610-001
MRG Hauff		173639	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1048	FirstBank of Nebraska	8065050	16143
Vendor	PO Number	Invoice #	Account Code
Thomsen, Andrew		Trap Reimbursement 2025	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
Credit Card 5.2025	FirstBank of Nebraska	8059655	34375
Vendor	PO Number	Invoice #	Account Code
CORPORATE PAYMENT SYSTEMS		05/07/2025	01-2-01100-330-001
CORPORATE PAYMENT SYSTEMS		05/07/2025	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		05/07/2025	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		05/07/2025	01-2-01100-610-000

CORPORATE PAYMENT SYSTEMS		05/07/2025	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		05/07/2025	01-2-01100-610-001
CORPORATE PAYMENT SYSTEMS		05/07/2025	01-2-01100-610-001
CORPORATE PAYMENT SYSTEMS		05/07/2025	01-2-01100-610-001
CORPORATE PAYMENT SYSTEMS		05/07/2025	01-2-01100-610-002
CORPORATE PAYMENT SYSTEMS		05/07/2025	01-2-01100-733-000
CORPORATE PAYMENT SYSTEMS		05/07/2025	01-2-01100-734-000
CORPORATE PAYMENT SYSTEMS		05/07/2025	01-2-01190-610-002
CORPORATE PAYMENT SYSTEMS		05/07/2025	01-2-01190-610-002
CORPORATE PAYMENT SYSTEMS		05/07/2025	01-2-02220-330-001
CORPORATE PAYMENT SYSTEMS		05/07/2025	01-2-02220-640-002
CORPORATE PAYMENT SYSTEMS		05/07/2025	01-2-02320-580-000
CORPORATE PAYMENT SYSTEMS		05/07/2025	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 9th Financials	FirstBank of Nebraska	8059655	34376
Vendor	PO Number	Invoice #	Account Code
Allen, Adrian W		Leave payout	01-2-02320-151-000
Allen, Adrian W		May cellphone 2025	01-2-02320-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 9th Financials	FirstBank of Nebraska	8059655	34377
Vendor	PO Number	Invoice #	Account Code
Boden, Ronald R		may cellphone 2025	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 9th Financials	FirstBank of Nebraska	8059655	34378
Vendor	PO Number	Invoice #	Account Code
Boldt, Luke M		Bank payout	01-2-01100-151-001
Boldt, Luke M		May cellphone 2025	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 9th Financials	FirstBank of Nebraska	8059655	34379
Vendor	PO Number	Invoice #	Account Code
Boslau, Dennis R		may cellphone 2025	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 9th Financials	FirstBank of Nebraska	8059655	34380
Vendor	PO Number	Invoice #	Account Code

Buss Pest Control		06-04-2025	01-2-02610-431-000
Sub Total			
Voucher Number June 9th Financials	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 34381
Vendor CAPITAL BUSINESS SYSTEMS, INC	PO Number	Invoice # 39270676	Account Code 01-2-02530-550-000
Sub Total			
Voucher Number June 9th Financials	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 34383
Vendor Cash-wa Distribution	PO Number	Invoice # 14622859, CM3819531	Account Code 06-2-03100-630-000
Sub Total			
Voucher Number June 9th Financials	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 34384
Vendor DAS State Accounting - Central Finance	PO Number	Invoice # 1478092	Account Code 01-2-01100-382-000
Sub Total			
Voucher Number June 9th Financials	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 34385
Vendor DAVENPORT, JACOB M	PO Number	Invoice # May cellphone 2025	Account Code 01-2-02410-382-000
Sub Total			
Voucher Number June 9th Financials	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 34386
Vendor Dietze Music House	PO Number	Invoice # 05-25-2025	Account Code 01-2-01100-610-000
Sub Total			
Voucher Number June 9th Financials	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 34387
Vendor Eakes	PO Number	Invoice # 650825	Account Code 01-2-02610-610-000
Sub Total			
Voucher Number June 9th Financials	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 34388
Vendor EGAN SUPPLY CO	PO Number	Invoice # 401602	Account Code 01-2-02610-610-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
June 9th Financials	FirstBank of Nebraska	8059655	34389
Vendor	PO Number	Invoice #	Account Code
ELECTRONIC CONTRACTING COMPANY		73360	01-2-02620-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 9th Financials	FirstBank of Nebraska	8059655	34390
Vendor	PO Number	Invoice #	Account Code
ESU #4		11083	01-2-01100-810-002
ESU #4		05-15-2025	01-2-01200-591-001
ESU #4		05-15-2025	01-2-01200-591-002
ESU #4		05-15-2025	01-2-01200-591-002
ESU #4		11074	01-2-02130-591-000
ESU #4		11089	01-2-02130-591-000
ESU #4		11090	01-2-02130-591-000
ESU #4		05-15-2025	01-2-02141-591-001
ESU #4		05-15-2025	01-2-02141-591-002
ESU #4		05-15-2025	01-2-02151-591-001
ESU #4		05-15-2025	01-2-02151-591-002
ESU #4		05-15-2025	01-2-02151-591-002
ESU #4		05-15-2025	01-2-02151-591-002
ESU #4		11063	01-2-02580-734-000
ESU #4		05-15-2025	01-2-06408-591-002
ESU #4		05-15-2025	01-2-06408-591-002
ESU #4		05-15-2025	01-2-06408-591-002
ESU #4		05-15-2025	01-2-06408-591-002
ESU #4		05-15-2025	01-2-06408-591-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 9th Financials	FirstBank of Nebraska	8059655	34391
Vendor	PO Number	Invoice #	Account Code
ESU #6		21928	01-2-02230-643-000
ESU #6		22003	01-2-02230-643-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 9th Financials	FirstBank of Nebraska	8059655	34392
Vendor	PO Number	Invoice #	Account Code
Heusman, Brent J		May Cellphone payout	01-2-02710-382-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
June 9th Financials	FirstBank of Nebraska	8059655	34393
Vendor	PO Number	Invoice #	Account Code
Heusy's Meat LLC		369576 farm to table	06-2-03100-630-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 9th Financials	FirstBank of Nebraska	8059655	34394
Vendor	PO Number	Invoice #	Account Code
Hollman, Kathrine Nicole		Hollman Reimbursement	01-2-01100-580-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 9th Financials	FirstBank of Nebraska	8059655	34395
Vendor	PO Number	Invoice #	Account Code
JET STOP INC.		6185	01-2-02710-626-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 9th Financials	FirstBank of Nebraska	8059655	34396
Vendor	PO Number	Invoice #	Account Code
Johnson County Hospital		May-25	01-2-02161-340-001
Johnson County Hospital		May-25	01-2-02161-340-002
Johnson County Hospital		May-25	01-2-02171-340-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 9th Financials	FirstBank of Nebraska	8059655	34397
Vendor	PO Number	Invoice #	Account Code
JW PEPPER & SON, INC		367557043	01-2-01100-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 9th Financials	FirstBank of Nebraska	8059655	34398
Vendor	PO Number	Invoice #	Account Code
KSB SCHOOL LAW		19060	01-2-02330-317-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 9th Financials	FirstBank of Nebraska	8059655	34399
Vendor	PO Number	Invoice #	Account Code
Lampton Welding Supply		1128445	01-2-02610-610-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
June 9th Financials	FirstBank of Nebraska	8059655	34400
Vendor	PO Number	Invoice #	Account Code
NASB Alicap		N-53364	01-2-02310-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 9th Financials	FirstBank of Nebraska	8059655	34401
Vendor	PO Number	Invoice #	Account Code
NCECBVI		O-2321	01-2-02181-591-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 9th Financials	FirstBank of Nebraska	8059655	34402
Vendor	PO Number	Invoice #	Account Code
Nebraska Public Power Distric		May 15, 2025	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 9th Financials	FirstBank of Nebraska	8059655	34403
Vendor	PO Number	Invoice #	Account Code
Nebraska/Central Equipment, Inc.		0174131-IN	02-2-02900-732-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 9th Financials	FirstBank of Nebraska	8059655	34404
Vendor	PO Number	Invoice #	Account Code
Omaha Neon Sign Company		136803	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 9th Financials	FirstBank of Nebraska	8059655	34405
Vendor	PO Number	Invoice #	Account Code
PowerSchool		446558	01-2-02230-643-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 9th Financials	FirstBank of Nebraska	8059655	34406
Vendor	PO Number	Invoice #	Account Code
ROBINSON-STEELE, FREEDOM D		Leave payout	01-2-01100-151-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 9th Financials	FirstBank of Nebraska	8059655	34407

Vendor	PO Number	Invoice #	Account Code
Salberg, Michelle R		Bank payout	01-2-01100-151-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 9th Financials	FirstBank of Nebraska	8059655	34408
Vendor	PO Number	Invoice #	Account Code
SEDIVY, JENNA		Preschool reimbursement	01-2-01190-610-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 9th Financials	FirstBank of Nebraska	8059655	34409
Vendor	PO Number	Invoice #	Account Code
Sterling Community Association		06.03.2025	01-2-02610-441-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 9th Financials	FirstBank of Nebraska	8059655	34410
Vendor	PO Number	Invoice #	Account Code
Student Assurance Services In		2025-2026 Invoice	01-2-02190-340-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 9th Financials	FirstBank of Nebraska	8059655	34411
Vendor	PO Number	Invoice #	Account Code
SYSCO OF LINCOLN		may payments	06-2-03100-630-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 9th Financials	FirstBank of Nebraska	8059655	34412
Vendor	PO Number	Invoice #	Account Code
Tecumseh Chieftain		7991	01-2-02310-540-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 9th Financials	FirstBank of Nebraska	8059655	34413
Vendor	PO Number	Invoice #	Account Code
HD Supply		863268116	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 9th Financials	FirstBank of Nebraska	8059655	34414
Vendor	PO Number	Invoice #	Account Code
U.S. Cellular		0732024300	01-2-02610-382-000

Sub Total			
Voucher Number June 9th Financials	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 34415
Vendor Village Of Sterling	PO Number	Invoice # 05/25/2025	Account Code 01-2-02610-410-000
Sub Total			
Voucher Number June 9th Financials	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 34416
Vendor VOICE NEWS	PO Number	Invoice # 38004887	Account Code 01-2-02310-540-000
Vendor VOICE NEWS		Invoice # 38005218	Account Code 01-2-02310-540-000
Sub Total			
Voucher Number June 9th Financials	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 34417
Vendor Sterling Public Schools	PO Number	Invoice # 7863711	Account Code 01-2-02900-810-000
Sub Total			
Voucher Number June 9th Financials	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 34418
Vendor Wirthele, Cheri J	PO Number	Invoice # may cellphone 2025	Account Code 01-2-02710-382-000
Sub Total			
Voucher Number June 9th Financials	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 34419
Vendor WoodRiver Energy	PO Number	Invoice # 447523	Account Code 01-2-02610-261-000
Sub Total			
Voucher Number June 2025	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 34442
Vendor ESU #4	PO Number	Invoice # 11093	Account Code 01-2-02130-591-000
Sub Total			
Voucher Number June 2025	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 34443
Vendor Thomsen, Andrew	PO Number	Invoice # 05/21/2025 Mileage	Account Code 01-2-01100-580-001
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
June 2025	FirstBank of Nebraska	8059655	34444
Vendor	PO Number	Invoice #	Account Code
WASTE CONNECTIONS OF NEBRASKA		1849186T059	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 2025	FirstBank of Nebraska	8059655	34445
Vendor	PO Number	Invoice #	Account Code
WaterLink, lic		39534	01-2-02630-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 2025	FirstBank of Nebraska	8059655	34446
Vendor	PO Number	Invoice #	Account Code
WUSK ELECTRIC		898	01-2-02610-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June 2025	FirstBank of Nebraska	8059655	34447
Vendor	PO Number	Invoice #	Account Code
Wusk Power Equipment & Repair		000678	01-2-02610-431-000
Sub Total			
Grand Total			

2026 2:33:46 PM

Payee	Amount	Type
ARTF/X	\$514.50	Accounts Payable
Description	Issue Date	Amount
		\$514.50
		\$514.50
Payee	Amount	Type
Noah Williams	\$382.20	Accounts Payable
Description	Issue Date	Amount
		\$382.20
		\$382.20
Payee	Amount	Type
LEMPKA, ZACHARY S	\$359.25	Accounts Payable
Description	Issue Date	Amount
		\$359.25
		\$359.25
Payee	Amount	Type
MRG Hauff	\$1,594.00	Accounts Payable
Description	Issue Date	Amount
		\$1,050.00
		\$544.00
		\$1,594.00
Payee	Amount	Type
Thomsen, Andrew	\$1,386.00	Accounts Payable
Description	Issue Date	Amount
		\$1,386.00
		\$1,386.00
Payee	Amount	Type
CORPORATE PAYMENT SYSTEMS	\$8,818.69	Accounts Payable
Description	Issue Date	Amount
kims card, ag conference		\$300.00
Kim's Card office supplies		\$469.89
Kims card		\$320.79
kims card office supplies		\$15.94

kims card-flowers for pots out front		\$314.59
		\$95.39
Kims card art room ceramics		\$425.23
kims card science lab cadavers		\$562.42
		\$27.97
		\$2,387.44
		\$129.31
		\$12.33
kims card-preschool supplies		\$117.10
Kims card, training for Kendra		\$2,420.87
Kims card Library books		\$88.21
Ade's card		\$31.85
Steves Card		\$1,099.36
		\$8,818.69

Payee	Amount	Type
Allen, Adrian W	\$5,050.00	Accounts Payable
Description	Issue Date	Amount
		\$5,000.00
		\$50.00
		\$5,050.00

Payee	Amount	Type
Boden, Ronald R	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00

Payee	Amount	Type
Boldt, Luke M	\$484.75	Accounts Payable
Description	Issue Date	Amount
		\$459.75
		\$25.00
		\$484.75

Payee	Amount	Type
Boslau, Dennis R	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00

Payee	Amount	Type
Buss Pest Control	\$78.00	Accounts Payable
Description	Issue Date	Amount

		\$78.00
		\$78.00
Payee	Amount	Type
CAPITAL BUSINESS SYSTEMS, INC	\$1,256.60	Accounts Payable
Description	Issue Date	Amount
		\$1,256.60
		\$1,256.60
Payee	Amount	Type
Cash-wa Distribution	\$368.26	Accounts Payable
Description	Issue Date	Amount
		\$368.26
		\$368.26
Payee	Amount	Type
DAS State Accounting - Central Finance	\$292.87	Accounts Payable
Description	Issue Date	Amount
		\$292.87
		\$292.87
Payee	Amount	Type
DAVENPORT, JACOB M	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		\$50.00
Payee	Amount	Type
Dietze Music House	\$4.80	Accounts Payable
Description	Issue Date	Amount
		\$4.80
		\$4.80
Payee	Amount	Type
Eakes	\$71.00	Accounts Payable
Description	Issue Date	Amount
		\$71.00
		\$71.00
Payee	Amount	Type
EGAN SUPPLY CO	\$327.75	Accounts Payable
Description	Issue Date	Amount
		\$327.75
		\$327.75

Payee	Amount	Type
ELECTRONIC CONTRACTING COMPANY	\$460.95	Accounts Payable
Description	Issue Date	Amount
		\$460.95
		\$460.95
Payee	Amount	Type
ESU #4	\$27,120.33	Accounts Payable
Description	Issue Date	Amount
		\$100.00
		\$400.00
behavior		\$696.00
special ed director		\$400.00
		\$1,908.00
		\$65.00
		\$260.00
		\$4,112.50
psychology/counseling		\$4,112.50
		\$1,164.60
audiology		\$228.60
Deaf educator		\$177.60
speech therapy		\$5,616.00
		\$4,262.40
Audiology		\$50.80
Early childhood		\$300.00
Early childhood consultant		\$258.33
special ed director		\$200.00
speech therapy		\$2,808.00
		\$27,120.33
Payee	Amount	Type
ESU #6	\$141.80	Accounts Payable
Description	Issue Date	Amount
		\$70.90
		\$70.90
		\$141.80
Payee	Amount	Type
Heusman, Brent J	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00

Payee	Amount	Type
Heusy's Meat LLC	\$639.99	Accounts Payable
Description	Issue Date	Amount
		\$639.99
		\$639.99
Payee	Amount	Type
Hollman, Kathrine Nicole	\$39.20	Accounts Payable
Description	Issue Date	Amount
		\$39.20
		\$39.20
Payee	Amount	Type
JET STOP INC.	\$38.40	Accounts Payable
Description	Issue Date	Amount
		\$38.40
		\$38.40
Payee	Amount	Type
Johnson County Hospital	\$472.88	Accounts Payable
Description	Issue Date	Amount
		\$40.50
		\$312.93
		\$119.45
		\$472.88
Payee	Amount	Type
JW PEPPER & SON, INC	\$68.99	Accounts Payable
Description	Issue Date	Amount
		\$68.99
		\$68.99
Payee	Amount	Type
KSB SCHOOL LAW	\$1,500.00	Accounts Payable
Description	Issue Date	Amount
		\$1,500.00
		\$1,500.00
Payee	Amount	Type
Lampton Welding Supply	\$29.60	Accounts Payable
Description	Issue Date	Amount
		\$29.60
		\$29.60

Payee	Amount	Type
NASB Alicap	\$2,710.27	Accounts Payable
Description	Issue Date	Amount
		\$2,710.27
		\$2,710.27
Payee	Amount	Type
NCECBVI	\$492.20	Accounts Payable
Description	Issue Date	Amount
		\$492.20
		\$492.20
Payee	Amount	Type
Nebraska Public Power Distric	\$2,615.73	Accounts Payable
Description	Issue Date	Amount
		\$2,615.73
		\$2,615.73
Payee	Amount	Type
Nebraska/Central Equipment, Inc.	\$100,496.00	Accounts Payable
Description	Issue Date	Amount
		\$100,496.00
		\$100,496.00
Payee	Amount	Type
Omaha Neon Sign Company	\$2,250.00	Accounts Payable
Description	Issue Date	Amount
		\$2,250.00
		\$2,250.00
Payee	Amount	Type
PowerSchool	\$1,337.50	Accounts Payable
Description	Issue Date	Amount
		\$1,337.50
		\$1,337.50
Payee	Amount	Type
ROBINSON-STEELE, FREEDOM D	\$3,984.75	Accounts Payable
Description	Issue Date	Amount
		\$3,984.75
		\$3,984.75
Payee	Amount	Type
Salberg, Michelle R	\$225.00	Accounts Payable

Description	Issue Date	Amount
		\$225.00
		\$225.00
Payee	Amount	Type
SEDIVY, JENNA	\$33.48	Accounts Payable
Description	Issue Date	Amount
		\$33.48
		\$33.48
Payee	Amount	Type
Sterling Community Association	\$500.00	Accounts Payable
Description	Issue Date	Amount
		\$500.00
		\$500.00
Payee	Amount	Type
Student Assurance Services In	\$505.00	Accounts Payable
Description	Issue Date	Amount
		\$505.00
		\$505.00
Payee	Amount	Type
SYSCO OF LINCOLN	\$4,970.25	Accounts Payable
Description	Issue Date	Amount
		\$4,970.25
		\$4,970.25
Payee	Amount	Type
Tecumseh Chieftain	\$46.87	Accounts Payable
Description	Issue Date	Amount
		\$46.87
		\$46.87
Payee	Amount	Type
HD Supply	\$471.19	Accounts Payable
Description	Issue Date	Amount
		\$471.19
		\$471.19
Payee	Amount	Type
U.S. Cellular	\$44.09	Accounts Payable
Description	Issue Date	Amount
		\$44.09

		\$44.09
Payee	Amount	Type
Village Of Sterling	\$350.93	Accounts Payable
Description	Issue Date	Amount
		\$350.93
		\$350.93
Payee	Amount	Type
VOICE NEWS	\$392.13	Accounts Payable
Description	Issue Date	Amount
		\$326.25
		\$65.88
		\$392.13
Payee	Amount	Type
Sterling Public Schools	\$76.25	Accounts Payable
Description	Issue Date	Amount
		\$76.25
		\$76.25
Payee	Amount	Type
Wirthele, Cheri J	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00
Payee	Amount	Type
WoodRiver Energy	\$1,043.80	Accounts Payable
Description	Issue Date	Amount
		\$1,043.80
		\$1,043.80
Payee	Amount	Type
ESU #4	\$550.00	Accounts Payable
Description	Issue Date	Amount
		\$550.00
		\$550.00
Payee	Amount	Type
Thomsen, Andrew	\$585.20	Accounts Payable
Description	Issue Date	Amount
		\$585.20
		\$585.20

Payee	Amount	Type
WASTE CONNECTIONS OF NEBRASKA	\$778.43	Accounts Payable
Description	Issue Date	Amount
		\$778.43
		\$778.43
Payee	Amount	Type
WaterLink, lic	\$330.75	Accounts Payable
Description	Issue Date	Amount
		\$330.75
		\$330.75
Payee	Amount	Type
WUSK ELECTRIC	\$568.92	Accounts Payable
Description	Issue Date	Amount
		\$568.92
		\$568.92
Payee	Amount	Type
Wusk Power Equipment & Repair	\$126.72	Accounts Payable
Description	Issue Date	Amount
		\$126.72
		\$126.72
		\$177,136.27

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY24/25; Begin Date: 05/21/2025; End Date: 06/06/2025; Bank: [All]; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 6/10/2026 2:33:46 PM

Check Date	Check Number	Payee	Type	Amount
05/27/2025	16137	ARTF/X	Accounts Payable	\$514.50
05/27/2025	16138	Noah Williams	Accounts Payable	\$382.20
05/30/2025	34375	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$8,818.69
06/03/2025	16139	LEMPKA, ZACHARY S	Accounts Payable	\$359.25
06/04/2025	34376	Allen, Adrian W	Accounts Payable	\$5,050.00
06/04/2025	34377	Boden, Ronald R	Accounts Payable	\$25.00
06/04/2025	34378	Boldt, Luke M	Accounts Payable	\$484.75
06/04/2025	34379	Boslau, Dennis R	Accounts Payable	\$25.00
06/04/2025	34380	Buss Pest Control	Accounts Payable	\$78.00
06/04/2025	34381	CAPITAL BUSINESS SYSTEMS, INC	Accounts Payable	\$1,256.60
06/04/2025	34383	Cash-wa Distribution	Accounts Payable	\$368.26
06/04/2025	34384	DAS State Accounting - Central Finance	Accounts Payable	\$292.87
06/04/2025	34385	DAVENPORT, JACOB M	Accounts Payable	\$50.00
06/04/2025	34386	Dietze Music House	Accounts Payable	\$4.80
06/04/2025	34387	Eakes	Accounts Payable	\$71.00
06/04/2025	34388	EGAN SUPPLY CO	Accounts Payable	\$327.75
06/04/2025	34389	ELECTRONIC CONTRACTING COMPANY	Accounts Payable	\$460.95
06/04/2025	34390	ESU #4	Accounts Payable	\$27,120.33
06/04/2025	34391	ESU #6	Accounts Payable	\$141.80
06/04/2025	34392	Heusman, Brent J	Accounts Payable	\$25.00
06/04/2025	34393	Heusy's Meat LLC	Accounts Payable	\$639.99
06/04/2025	34394	Hollman, Kathrine Nicole	Accounts Payable	\$39.20
06/04/2025	34395	JET STOP INC.	Accounts Payable	\$38.40
06/04/2025	34396	Johnson County Hospital	Accounts Payable	\$472.88
06/04/2025	34397	JW PEPPER & SON, INC	Accounts Payable	\$68.99
06/04/2025	34398	KSB SCHOOL LAW	Accounts Payable	\$1,500.00
06/04/2025	34399	Lampton Welding Supply	Accounts Payable	\$29.60
06/04/2025	34400	NASB Alicap	Accounts Payable	\$2,710.27
06/04/2025	34401	NCECBVI	Accounts Payable	\$492.20
06/04/2025	34402	Nebraska Public Power Distric	Accounts Payable	\$2,615.73
06/04/2025	34403	Nebraska/Central Equipment, Inc.	Accounts Payable	\$100,496.00
06/04/2025	34404	Omaha Neon Sign Company	Accounts Payable	\$2,250.00
06/04/2025	34405	PowerSchool	Accounts Payable	\$1,337.50
06/04/2025	34406	ROBINSON-STEELE, FREEDOM D	Accounts Payable	\$3,984.75
06/04/2025	34407	Salberg, Michelle R	Accounts Payable	\$225.00
06/04/2025	34408	SEDIVY, JENNA	Accounts Payable	\$33.48
06/04/2025	34409	Sterling Community Association	Accounts Payable	\$500.00
06/04/2025	34410	Student Assurance Services In	Accounts Payable	\$505.00

06/04/2025	34411	SYSCO OF LINCOLN	Accounts Payable	\$4,970.25
06/04/2025	34412	Tecumseh Chieftain	Accounts Payable	\$46.87
06/04/2025	34413	HD Supply	Accounts Payable	\$471.19
06/04/2025	34414	U.S. Cellular	Accounts Payable	\$44.09
06/04/2025	34415	Village Of Sterling	Accounts Payable	\$350.93
06/04/2025	34416	VOICE NEWS	Accounts Payable	\$392.13
06/04/2025	34417	Sterling Public Schools	Accounts Payable	\$76.25
06/04/2025	34418	Wirthele, Cheri J	Accounts Payable	\$25.00
06/04/2025	34419	WoodRiver Energy	Accounts Payable	\$1,043.80
06/06/2025	16142	MRG Hauff	Accounts Payable	\$1,594.00
06/06/2025	16143	Thomsen, Andrew	Accounts Payable	\$1,386.00
06/06/2025	34442	ESU #4	Accounts Payable	\$550.00
06/06/2025	34443	Thomsen, Andrew	Accounts Payable	\$585.20
06/06/2025	34444	WASTE CONNECTIONS OF NEBRASKA	Accounts Payable	\$778.43
06/06/2025	34445	WaterLink, lic	Accounts Payable	\$330.75
06/06/2025	34446	WUSK ELECTRIC	Accounts Payable	\$568.92
06/06/2025	34447	Wusk Power Equipment & Repair	Accounts Payable	\$126.72
Sub Total				\$177,136.27

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY24/25; Begin Date: 05/21/2025; End Date: 06/06/2025; Bank: [All]; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 6/10/2026 2:33:46 PM

Check Date	Check Number	Payee	Description	Type
06/04/2025	34376	Allen, Adrian W	Leave payout for 24/25	Accounts Payable
06/04/2025	34376	Allen, Adrian W	Inv: May cellphone 2025	Accounts Payable
05/27/2025	16137	ARTF/X	State Track Shirts	Accounts Payable
06/04/2025	34377	Boden, Ronald R	Inv: may cellphone 2025	Accounts Payable
06/04/2025	34378	Boldt, Luke M	Overrun on bank payout	Accounts Payable
06/04/2025	34378	Boldt, Luke M	Inv: May cellphone 2025	Accounts Payable
06/04/2025	34379	Boslau, Dennis R	Inv: may cellphone 2025	Accounts Payable
06/04/2025	34380	Buss Pest Control	Inv: 06-04-2025	Accounts Payable
06/04/2025	34381	CAPITAL BUSINESS SYSTEMS, INC	Inv: 39270676	Accounts Payable
06/04/2025	34383	Cash-wa Distribution	Inv: 14622859, CM3819531	Accounts Payable
05/30/2025	34375	CORPORATE PAYMENT SYSTEMS	Inv: 05/07/2025	Accounts Payable
06/04/2025	34384	DAS State Accounting - Central Finance	Inv: 1478092	Accounts Payable
06/04/2025	34385	DAVENPORT, JACOB M	Inv: May cellphone 2025	Accounts Payable
06/04/2025	34386	Dietze Music House	Inv: 05-25-2025	Accounts Payable
06/04/2025	34387	Eakes	Inv: 650825	Accounts Payable
06/04/2025	34388	EGAN SUPPLY CO	Inv: 401602	Accounts Payable
06/04/2025	34389	ELECTRONIC CONTRACTING COMPANY	Inv: 73360	Accounts Payable
06/04/2025	34390	ESU #4	Inv: 05-15-2025	Accounts Payable
06/04/2025	34390	ESU #4	Zoom Phone License	Accounts Payable
06/04/2025	34390	ESU #4	Health Screenings	Accounts Payable
06/04/2025	34390	ESU #4	Golden Readers	Accounts Payable
06/04/2025	34390	ESU #4	Puberty Presentation	Accounts Payable
06/04/2025	34390	ESU #4	Cardiac Emergency Response Plan	Accounts Payable
06/06/2025	34442	ESU #4	First AID, CPR training	Accounts Payable
06/04/2025	34391	ESU #6	Inv: 21928	Accounts Payable
06/04/2025	34391	ESU #6	Inv: 22003	Accounts Payable
06/04/2025	34413	HD Supply	Inv: 863268116	Accounts Payable
06/04/2025	34392	Heusman, Brent J	Inv: May Cellphone payout	Accounts Payable
06/04/2025	34393	Heusy's Meat LLC	Inv: 369576 farm to table	Accounts Payable
06/04/2025	34394	Hollman, Kathrine Nicole	Inv: Hollman Reimbursement	Accounts Payable
06/04/2025	34395	JET STOP INC.	Inv: 6185	Accounts Payable
06/04/2025	34396	Johnson County Hospital	Inv: May-25	Accounts Payable
06/04/2025	34397	JW PEPPER & SON, INC	Inv: 367557043	Accounts Payable
06/04/2025	34398	KSB SCHOOL LAW	Inv: 19060	Accounts Payable
06/04/2025	34399	Lampton Welding Supply	Inv: 1128445	Accounts Payable
06/03/2025	16139	LEMPKA, ZACHARY S	Inv: college world series	Accounts Payable
06/06/2025	16142	MRG Hauff	Football	Accounts Payable
06/06/2025	16142	MRG Hauff	Volleyball	Accounts Payable

06/04/2025	34400	NASB Alicap	Superintendent Search	Accounts Payable
06/04/2025	34401	NCECBVI	Inv: O-2321	Accounts Payable
06/04/2025	34402	Nebraska Public Power Distric	Inv: May 15, 2025	Accounts Payable
06/04/2025	34403	Nebraska/Central Equipment, Inc.	BUS	Accounts Payable
05/27/2025	16138	Noah Williams	Inv: Track Miliage	Accounts Payable
06/04/2025	34404	Omaha Neon Sign Company	Inv: 136803	Accounts Payable
06/04/2025	34405	PowerSchool	school messenger communicate	Accounts Payable
06/04/2025	34406	ROBINSON-STEELE, FREEDOM D	Leave Pay Out	Accounts Payable
06/04/2025	34407	Salberg, Michelle R	Overrun on bank payout	Accounts Payable
06/04/2025	34408	SEDIVY, JENNA	Inv: Preschool reimbursement	Accounts Payable
06/04/2025	34409	Sterling Community Association	Inv: 06.03.2025	Accounts Payable
06/04/2025	34417	Sterling Public Schools	Inv: 7863711	Accounts Payable
06/04/2025	34410	Student Assurance Services In	Inv: 2025-2026 Invoice	Accounts Payable
06/04/2025	34411	SYSCO OF LINCOLN	Inv: may payments	Accounts Payable
06/04/2025	34412	Tecumseh Chieftain	Inv: 7991	Accounts Payable
06/06/2025	16143	Thomsen, Andrew	Inv: Trap Reimbursement 2025	Accounts Payable
06/06/2025	34443	Thomsen, Andrew	Trap mileage	Accounts Payable
06/04/2025	34414	U.S. Cellular	Inv: 0732024300	Accounts Payable
06/04/2025	34415	Village Of Sterling	Inv: 05/25/2025	Accounts Payable
06/04/2025	34416	VOICE NEWS	Inv: 38004887	Accounts Payable
06/04/2025	34416	VOICE NEWS	Inv: 38005218	Accounts Payable
06/06/2025	34444	WASTE CONNECTIONS OF NEBRASKA	Inv: 1849186T059	Accounts Payable
06/06/2025	34445	WaterLink, lic	Inv: 39534	Accounts Payable
06/04/2025	34418	Wirthele, Cheri J	Inv: may cellphone 2025	Accounts Payable
06/04/2025	34419	WoodRiver Energy	Inv: 447523	Accounts Payable
06/06/2025	34446	WUSK ELECTRIC	Inv: 898	Accounts Payable
06/06/2025	34447	Wusk Power Equipment & Repair	Inv: 000678	Accounts Payable
Sub Total				

Amount
\$5,000.00
\$50.00
\$514.50
\$25.00
\$459.75
\$25.00
\$25.00
\$78.00
\$1,256.60
\$368.26
\$8,818.69
\$292.87
\$50.00
\$4.80
\$71.00
\$327.75
\$460.95
\$20,524.93
\$4,262.40
\$1,908.00
\$100.00
\$65.00
\$260.00
\$550.00
\$70.90
\$70.90
\$471.19
\$25.00
\$639.99
\$39.20
\$38.40
\$472.88
\$68.99
\$1,500.00
\$29.60
\$359.25
\$1,050.00
\$544.00

\$2,710.27
\$492.20
\$2,615.73
\$100,496.00
\$382.20
\$2,250.00
\$1,337.50
\$3,984.75
\$225.00
\$33.48
\$500.00
\$76.25
\$505.00
\$4,970.25
\$46.87
\$1,386.00
\$585.20
\$44.09
\$350.93
\$326.25
\$65.88
\$778.43
\$330.75
\$25.00
\$1,043.80
\$568.92
\$126.72
\$177,136.27

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY25/26; Begin Date: 05/15/2026; End Date: 06/10/2026; Bank: [All]; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 6/10/2026 2:35:2

Voucher Number	Bank Name	Account Number	Check Number
1195	FirstBank of Nebraska	8065050	16465
Vendor	PO Number	Invoice #	Account Code
First Bank of Nebraska		State track Meals	05-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1196	FirstBank of Nebraska	8065050	16466
Vendor	PO Number	Invoice #	Account Code
Auburn Design Shop LLC		6024	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1196	FirstBank of Nebraska	8065050	16467
Vendor	PO Number	Invoice #	Account Code
Crossroad Designs LLC		964	05-2-02900-610-000
Crossroad Designs LLC		965	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1196	FirstBank of Nebraska	8065050	16468
Vendor	PO Number	Invoice #	Account Code
Gossard, Derrick J		Class of 2027 DJ payout	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1196	FirstBank of Nebraska	8065050	16469
Vendor	PO Number	Invoice #	Account Code
HALO PRO UNLIMITED, LLC		261302	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1196	FirstBank of Nebraska	8065050	16470
Vendor	PO Number	Invoice #	Account Code
Howdy Owl		1340	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number

1196	FirstBank of Nebraska	8065050	16471
Vendor	PO Number	Invoice #	Account Code
MRG Hauff		200050	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1199	FirstBank of Nebraska	8065050	16472
Vendor	PO Number	Invoice #	Account Code
CORPORATE PAYMENT SYSTEMS		Activity May Credit Card	05-2-02900-610-000
CORPORATE PAYMENT SYSTEMS		Activity May Credit Card	05-2-02900-610-000
CORPORATE PAYMENT SYSTEMS		Activity May Credit Card	05-2-02900-610-000
CORPORATE PAYMENT SYSTEMS		Activity May Credit Card	05-2-02900-610-000
CORPORATE PAYMENT SYSTEMS		Activity May Credit Card	05-2-02900-610-000
CORPORATE PAYMENT SYSTEMS		Activity May Credit Card	05-2-02900-610-000
CORPORATE PAYMENT SYSTEMS		Activity May Credit Card	05-2-02900-610-000
CORPORATE PAYMENT SYSTEMS		Activity May Credit Card	05-2-02900-610-000
CORPORATE PAYMENT SYSTEMS		Activity May Credit Card	05-2-02900-610-000
CORPORATE PAYMENT SYSTEMS		Activity May Credit Card	05-2-02900-610-000
CORPORATE PAYMENT SYSTEMS		Activity May Credit Card	05-2-02900-610-000
CORPORATE PAYMENT SYSTEMS		Activity May Credit Card	05-2-02900-610-000
CORPORATE PAYMENT SYSTEMS		Activity May Credit Card	05-2-02900-610-000
CORPORATE PAYMENT SYSTEMS		Activity May Credit Card	05-2-02900-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1199	FirstBank of Nebraska	8065050	16473
Vendor	PO Number	Invoice #	Account Code
Johnson-Brock Public School		JV Boys BB	05-2-02900-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1199	FirstBank of Nebraska	8065050	16474
Vendor	PO Number	Invoice #	Account Code
MRG Hauff		190297	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number

1199	FirstBank of Nebraska	8065050	16475
Vendor	PO Number	Invoice #	Account Code
Scholastic Book Fairs		may bookfair	05-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1199	FirstBank of Nebraska	8065050	16476
Vendor	PO Number	Invoice #	Account Code
Sideline Power		23819	05-2-02900-610-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
1197	FirstBank of Nebraska	8059655	35254
Vendor	PO Number	Invoice #	Account Code
Nebraska Dept Of Revenue		99999872747	01-2-02510-310-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
scholarship	FirstBank of Nebraska	8059655	35255
Vendor	PO Number	Invoice #	Account Code
Mark Horstman		american red cross scholarship	01-2-01100-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
scholarship	FirstBank of Nebraska	8059655	35256
Vendor	PO Number	Invoice #	Account Code
Matkins, Jason M		american red cross scholarship	01-2-01100-810-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June Board Meeting Financials	FirstBank of Nebraska	8059655	35273
Vendor	PO Number	Invoice #	Account Code
Armes, Riley E		May 2026 cellphone	01-2-02320-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June Board Meeting Financials	FirstBank of Nebraska	8059655	35274
Vendor	PO Number	Invoice #	Account Code
Boldt, Luke M		May 2026 cellphone	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June Board Meeting Financials	FirstBank of Nebraska	8059655	35275
Vendor	PO Number	Invoice #	Account Code

Buss Pest Control		05-21-2026	01-2-02610-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June Board Meeting Financials	FirstBank of Nebraska	8059655	35276
Vendor	PO Number	Invoice #	Account Code
CAPITAL BUSINESS SYSTEMS, INC		42052939	01-2-02530-550-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June Board Meeting Financials	FirstBank of Nebraska	8059655	35277
Vendor	PO Number	Invoice #	Account Code
CORPORATE PAYMENT SYSTEMS		May 2026 General Credit Card	01-2-01100-580-000
CORPORATE PAYMENT SYSTEMS		May 2026 General Credit Card	01-2-01100-580-000
CORPORATE PAYMENT SYSTEMS		May 2026 General Credit Card	01-2-01100-580-001
CORPORATE PAYMENT SYSTEMS		May 2026 General Credit Card	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		May 2026 General Credit Card	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		May 2026 General Credit Card	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		May 2026 General Credit Card	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		May 2026 General Credit Card	01-2-01100-610-000
CORPORATE PAYMENT SYSTEMS		May 2026 General Credit Card	01-2-01100-610-001
CORPORATE PAYMENT SYSTEMS		May 2026 General Credit Card	01-2-01190-610-002
CORPORATE PAYMENT SYSTEMS		May 2026 General Credit Card	01-2-01190-610-002
CORPORATE PAYMENT SYSTEMS		May 2026 General Credit Card	01-2-01190-610-002
CORPORATE PAYMENT SYSTEMS		May 2026 General Credit Card	01-2-02580-610-000
CORPORATE PAYMENT SYSTEMS		May 2026 General Credit Card	01-2-02610-610-000
CORPORATE PAYMENT SYSTEMS		May 2026 General Credit Card	01-2-02610-610-000
CORPORATE PAYMENT SYSTEMS		May 2026 General Credit Card	01-2-02710-610-000
CORPORATE PAYMENT SYSTEMS		May 2026 General Credit Card	01-2-03599-000-000
CORPORATE PAYMENT SYSTEMS		May 2026 General Credit Card	01-2-03599-000-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June Board Meeting Financials	FirstBank of Nebraska	8059655	35278
Vendor	PO Number	Invoice #	Account Code

CULLIGAN OF LINCOLN		239669	01-2-02610-410-000
Sub Total			
Voucher Number June Board Meeting Financials	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 35279
Vendor DAVENPORT, JACOB M	PO Number	Invoice # May 2026 cellphone	Account Code 01-2-02410-382-000
Sub Total			
Voucher Number June Board Meeting Financials	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 35280
Vendor Eakes	PO Number	Invoice # 9318912-2	Account Code 01-2-02610-610-000
Sub Total			
Voucher Number June Board Meeting Financials	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 35281
Vendor Eakes	PO Number	Invoice # 93315121-2	Account Code 01-2-02610-610-000
Sub Total			
Voucher Number June Board Meeting Financials	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 35281
Vendor ELECTRONIC CONTRACTING COMPANY	PO Number	Invoice # 87174	Account Code 01-2-02620-431-000
Sub Total			
Voucher Number June Board Meeting Financials	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 35282
Vendor ESU #4	PO Number	Invoice # 05/22/2026	Account Code 01-2-01200-395-001
Sub Total			
Voucher Number June Board Meeting Financials	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 35283
Vendor ESU #4	PO Number	Invoice # 05/22/2026	Account Code 01-2-01200-395-002
Sub Total			
Voucher Number June Board Meeting Financials	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 35283
Vendor ESU #4	PO Number	Invoice # 05/22/2026	Account Code 01-2-01200-396-002
Sub Total			
Voucher Number June Board Meeting Financials	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 35283
Vendor ESU #4	PO Number	Invoice # 11494	Account Code 01-2-02130-591-000
Sub Total			
Voucher Number June Board Meeting Financials	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 35283
Vendor ESU #4	PO Number	Invoice # 05/22/2026	Account Code 01-2-02151-395-001
Sub Total			
Voucher Number June Board Meeting Financials	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 35283
Vendor ESU #4	PO Number	Invoice # 05/22/2026	Account Code 01-2-02151-395-001
Sub Total			
Voucher Number June Board Meeting Financials	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 35283
Vendor ESU #4	PO Number	Invoice # 05/22/2026	Account Code 01-2-02151-395-002
Sub Total			
Voucher Number June Board Meeting Financials	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 35283
Vendor ESU #4	PO Number	Invoice # 05/22/2026	Account Code 01-2-02151-396-002
Sub Total			
Voucher Number June Board Meeting Financials	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 35283
Vendor ESU #4	PO Number	Invoice # 05/22/2026	Account Code 01-2-06408-395-002
Sub Total			
Voucher Number June Board Meeting Financials	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 35283
Vendor ESU #4	PO Number	Invoice # 05/22/2026	Account Code 01-2-06408-395-002
Sub Total			
Voucher Number June Board Meeting Financials	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 35283
Vendor ESU #4	PO Number	Invoice # 05/22/2026	Account Code 01-2-06408-396-002
Sub Total			
Voucher Number June Board Meeting Financials	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 35283
Vendor ESU #4	PO Number	Invoice # 05/22/2026	Account Code 01-2-06408-396-002
Sub Total			
Voucher Number June Board Meeting Financials	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 35283
Vendor ESU #4	PO Number	Invoice # 05/22/2026	Account Code 01-2-06408-396-002
Sub Total			

ESU #5		4052-179	01-2-01190-330-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June Board Meeting Financials	FirstBank of Nebraska	8059655	35284
Vendor	PO Number	Invoice #	Account Code
Hancock Builderz & Supply		11011	01-2-02610-610-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June Board Meeting Financials	FirstBank of Nebraska	8059655	35285
Vendor	PO Number	Invoice #	Account Code
Heusman, Brent J		May 2026 cellphone	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June Board Meeting Financials	FirstBank of Nebraska	8059655	35286
Vendor	PO Number	Invoice #	Account Code
HILAND DAIRY		april and may invoices	06-2-03100-630-000
HILAND DAIRY		april and may invoices	06-2-03100-630-000
HILAND DAIRY		april and may invoices	06-2-03100-630-000
HILAND DAIRY		april and may invoices	06-2-03100-630-000
HILAND DAIRY		april and may invoices	06-2-03100-630-000
HILAND DAIRY		april and may invoices	06-2-03100-630-000
HILAND DAIRY		april and may invoices	06-2-03100-630-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June Board Meeting Financials	FirstBank of Nebraska	8059655	35287
Vendor	PO Number	Invoice #	Account Code
Johnson County Hospital		May-26	01-2-02161-395-001
Johnson County Hospital		May-26	01-2-02161-395-002
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June Board Meeting Financials	FirstBank of Nebraska	8059655	35288
Vendor	PO Number	Invoice #	Account Code
Kinney, Renae A		May 2026 cellphone	01-2-02410-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June Board Meeting Financials	FirstBank of Nebraska	8059655	35289
Vendor	PO Number	Invoice #	Account Code
KSB SCHOOL LAW		21630	01-2-02330-317-000

Sub Total			
Voucher Number June Board Meeting Financials	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 35290
Vendor Lammel Plumbing, Inc	PO Number	Invoice # 87927	Account Code 01-2-02610-410-000
Sub Total			
Voucher Number June Board Meeting Financials	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 35291
Vendor Lampton Welding Supply	PO Number	Invoice # 1164399, 20377651	Account Code 01-2-02610-610-000
Sub Total			
Voucher Number June Board Meeting Financials	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 35292
Vendor LaQuinta By Wyndham Kearney	PO Number	Invoice # 8341	Account Code 01-2-02710-580-000
Sub Total			
Voucher Number June Board Meeting Financials	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 35293
Vendor Lincoln Journal Star	PO Number	Invoice # 5UXDVUMA-0004	Account Code 01-2-02310-540-000
Sub Total			
Voucher Number June Board Meeting Financials	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 35294
Vendor Menards	PO Number	Invoice # 75068	Account Code 01-2-02610-610-000
Vendor Menards		Invoice # 75715	Account Code 01-2-02610-610-000
Sub Total			
Voucher Number June Board Meeting Financials	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 35295
Vendor NCECBVI	PO Number	Invoice # O-2558	Account Code 01-2-02181-591-001
Sub Total			
Voucher Number June Board Meeting Financials	Bank Name FirstBank of Nebraska	Account Number 8059655	Check Number 35296
Vendor Nebraska Department of Labor	PO Number	Invoice # Q1/2026	Account Code 01-2-02510-310-000
Sub Total			

Voucher Number	Bank Name	Account Number	Check Number
June Board Meeting Financials	FirstBank of Nebraska	8059655	35297
Vendor	PO Number	Invoice #	Account Code
Nebraska Public Power Distric		05-14-2026	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June Board Meeting Financials	FirstBank of Nebraska	8059655	35298
Vendor	PO Number	Invoice #	Account Code
Nebraska School Transportation Association		0103	01-2-02710-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June Board Meeting Financials	FirstBank of Nebraska	8059655	35299
Vendor	PO Number	Invoice #	Account Code
Nebraska State Fire Marshal Elevator Division		138082	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June Board Meeting Financials	FirstBank of Nebraska	8059655	35300
Vendor	PO Number	Invoice #	Account Code
Nemaha Valley Observer		50360	01-2-02310-540-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June Board Meeting Financials	FirstBank of Nebraska	8059655	35301
Vendor	PO Number	Invoice #	Account Code
ONE SOURCE		2022206957	01-2-02320-310-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June Board Meeting Financials	FirstBank of Nebraska	8059655	35302
Vendor	PO Number	Invoice #	Account Code
Otoe County Clerk		primary election fees	01-2-02310-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June Board Meeting Financials	FirstBank of Nebraska	8059655	35303
Vendor	PO Number	Invoice #	Account Code
Sodexo, Inc & Affiliates -		143699	01-2-01100-580-001
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number

June Board Meeting Financials	FirstBank of Nebraska	8059655	35304
Vendor	PO Number	Invoice #	Account Code
Steinkuhler, Ray E		May 2026 cellphone	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June Board Meeting Financials	FirstBank of Nebraska	8059655	35305
Vendor	PO Number	Invoice #	Account Code
Sterling Community Association		05-01-2026	01-2-02610-441-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June Board Meeting Financials	FirstBank of Nebraska	8059655	35306
Vendor	PO Number	Invoice #	Account Code
Student Assurance Services In		26/27	01-2-02190-340-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June Board Meeting Financials	FirstBank of Nebraska	8059655	35307
Vendor	PO Number	Invoice #	Account Code
SYSCO OF LINCOLN		April & May invoices	06-2-03100-630-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June Board Meeting Financials	FirstBank of Nebraska	8059655	35308
Vendor	PO Number	Invoice #	Account Code
U.S. Cellular		0810994903	01-2-02610-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June Board Meeting Financials	FirstBank of Nebraska	8059655	35309
Vendor	PO Number	Invoice #	Account Code
Village Of Sterling		05/28/2026	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June Board Meeting Financials	FirstBank of Nebraska	8059655	35310
Vendor	PO Number	Invoice #	Account Code
VOICE NEWS		38013010, 38013058	01-2-02310-540-000
VOICE NEWS		1 yr subscription	01-2-02310-540-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June Board Meeting Financials	FirstBank of Nebraska	8059655	35311

Vendor	PO Number	Invoice #	Account Code
WageWorks/Health Equity		9069655	01-2-02900-810-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June Board Meeting Financials	FirstBank of Nebraska	8059655	35312
Vendor	PO Number	Invoice #	Account Code
WASTE CONNECTIONS OF NEBRASKA		1874435T059	01-2-02610-410-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June Board Meeting Financials	FirstBank of Nebraska	8059655	35313
Vendor	PO Number	Invoice #	Account Code
WaterLink, lic		50378	01-2-02630-431-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June Board Meeting Financials	FirstBank of Nebraska	8059655	35314
Vendor	PO Number	Invoice #	Account Code
Wirthele, Cheri J		May 2026 cellphone	01-2-02710-382-000
Sub Total			
Voucher Number	Bank Name	Account Number	Check Number
June Board Meeting Financials	FirstBank of Nebraska	9057557	6
Vendor	PO Number	Invoice #	Account Code
CMBA ARCHITECTS		67536	13-2-04500-450-000
Sub Total			
Grand Total			

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Payee	Amount	Type
First Bank of Nebraska	\$240.00	Accounts Payable
Description	Issue Date	Amount
		\$240.00
		\$240.00
Payee	Amount	Type
Auburn Design Shop LLC	\$486.75	Accounts Payable
Description	Issue Date	Amount
		\$486.75
		\$486.75
Payee	Amount	Type
Crossroad Designs LLC	\$386.00	Accounts Payable
Description	Issue Date	Amount
		\$247.00
		\$139.00
		\$386.00
Payee	Amount	Type
Gossard, Derrick J	\$150.00	Accounts Payable
Description	Issue Date	Amount
		\$150.00
		\$150.00
Payee	Amount	Type
HALO PRO UNLIMITED, LLC	\$516.95	Accounts Payable
Description	Issue Date	Amount
Track Shirts		\$516.95
		\$516.95
Payee	Amount	Type
Howdy Owl	\$55.00	Accounts Payable
Description	Issue Date	Amount
		\$55.00
		\$55.00
Payee	Amount	Type

MRG Hauff	\$195.00	Accounts Payable
Description	Issue Date	Amount
		\$195.00
		\$195.00
Payee	Amount	Type
CORPORATE PAYMENT SYSTEMS	\$3,289.86	Accounts Payable
Description	Issue Date	Amount
Boosters		\$80.00
Kim's card		
boosters		\$302.99
kims card		
boosters		\$312.51
kims card		
brents card		\$23.42
brents card		\$346.18
top golf		
class of 2026		
brents cc		\$98.99
hs stuco		
class of 2026		\$19.96
kims card		
class of 2027		\$65.97
kims card		
ffa		\$550.38
rilevs card		
gen athletics		\$229.98
kims card		
hs stuc		\$333.00
kims card		
hs stuco		\$91.53
brents card		
hs stuco		\$286.99
kims card		
nhs		\$338.12
kims card		
prom class of 2027		\$209.84
rilevs card		
		\$3,289.86
Payee	Amount	Type
Johnson-Brock Public School	\$175.00	Accounts Payable
Description	Issue Date	Amount
		\$175.00
		\$175.00
Payee	Amount	Type
MRG Hauff	\$1,590.00	Accounts Payable
Description	Issue Date	Amount
football		\$1,590.00
		\$1,590.00
Payee	Amount	Type

Scholastic Book Fairs	\$731.79	Accounts Payable
Description	Issue Date	Amount
		\$731.79
		\$731.79
Payee	Amount	Type
Sideline Power	\$400.00	Accounts Payable
Description	Issue Date	Amount
		\$400.00
		\$400.00
Payee	Amount	Type
Nebraska Dept Of Revenue	\$230.91	Accounts Payable
Description	Issue Date	Amount
		\$230.91
		\$230.91
Payee	Amount	Type
Mark Horstman	\$1,250.00	Accounts Payable
Description	Issue Date	Amount
		\$1,250.00
		\$1,250.00
Payee	Amount	Type
Matkins, Jason M	\$1,250.00	Accounts Payable
Description	Issue Date	Amount
		\$1,250.00
		\$1,250.00
Payee	Amount	Type
Armes, Riley E	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		\$50.00
Payee	Amount	Type
Boldt, Luke M	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00
Payee	Amount	Type
Buss Pest Control	\$78.00	Accounts Payable
Description	Issue Date	Amount

		\$78.00
		\$78.00

Payee	Amount	Type
CAPITAL BUSINESS SYSTEMS, INC	\$883.29	Accounts Payable

Description	Issue Date	Amount
		\$883.29
		\$883.29

Payee	Amount	Type
CORPORATE PAYMENT SYSTEMS	\$4,934.20	Accounts Payable

Description	Issue Date	Amount
Kim's card		\$20.00
Brent travel expenditure meal		
Kim's card		\$300.00
Steve's registration		
Kim's card		\$300.00
Registration for Rachel		
Kim's card		\$33.99
kesler science		
Kim's card		\$76.00
Music for Mr. Gossard		
Kim's card		\$140.06
office		
Kim's card		\$199.58
office supplies		
Kim's card		\$165.00
taco meat for athletic night		
Kim's card		\$19.24
Goracke curriculum		
Kim's card		\$100.00
Green Flenhant		
Kim's card		\$183.96
preschool		
Kim's CC		\$31.84
Preschool		
Kim's card		\$699.58
tech		
Steve's card		\$348.60
Filterbuiv		
Steve's card		\$266.16
Steve's Credit Card		\$317.64
Kim's card		\$102.59
transportation		
Brent's card		\$316.90
School Mental Health Conference		
Kim's card		\$1,313.06
rooms		
SPDG		
		\$4,934.20

Payee	Amount	Type
CULLIGAN OF LINCOLN	\$165.23	Accounts Payable

Description	Issue Date	Amount
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		\$165.23
		\$165.23
Payee	Amount	Type
DAVENPORT, JACOB M	\$75.00	Accounts Payable
Description	Issue Date	Amount
		\$75.00
		\$75.00
Payee	Amount	Type
Eakes	\$199.49	Accounts Payable
Description	Issue Date	Amount
		\$192.07
		\$7.42
		\$199.49
Payee	Amount	Type
ELECTRONIC CONTRACTING COMPANY	\$460.95	Accounts Payable
Description	Issue Date	Amount
		\$460.95
		\$460.95
Payee	Amount	Type
ESU #4	\$13,687.40	Accounts Payable
Description	Issue Date	Amount
Special Education Director HS		\$1,499.40
Behavior ELEM		\$180.00
Special Education Director elem		\$1,499.40
		\$1,899.00
Audiology HS		\$379.62
Deaf educator HS		\$396.90
Speech therapy hs		\$533.28
Audiology Elem		\$379.62
Speech therapy Elem		\$3,199.68
Audiology		\$84.36
Deaf Educator		\$264.60
Early Childhood		\$1,022.00
special education director		\$749.70
Speech therapy		\$1,599.84
		\$13,687.40
Payee	Amount	Type
ESU #5	\$50.00	Accounts Payable
Description	Issue Date	Amount

		\$50.00
		\$50.00
Payee	Amount	Type
Hancock Builderz & Supply	\$8.07	Accounts Payable
Description	Issue Date	Amount
		\$8.07
		\$8.07
Payee	Amount	Type
Heusman, Brent J	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		\$50.00
Payee	Amount	Type
HILAND DAIRY	\$2,277.26	Accounts Payable
Description	Issue Date	Amount
952488		\$481.71
952616		\$390.20
952747		\$414.50
952873		\$436.52
953002		\$355.12
953138		\$306.33
953232		(\$107.12)
		\$2,277.26
Payee	Amount	Type
Johnson County Hospital	\$217.92	Accounts Payable
Description	Issue Date	Amount
OT		\$68.06
OT		\$149.86
		\$217.92
Payee	Amount	Type
Kinney, Renae A	\$50.00	Accounts Payable
Description	Issue Date	Amount
		\$50.00
		\$50.00
Payee	Amount	Type
KSB SCHOOL LAW	\$1,658.00	Accounts Payable
Description	Issue Date	Amount
		\$1,658.00

		\$1,658.00
Payee	Amount	Type
Lammel Plumbing, Inc	\$1,309.00	Accounts Payable
Description	Issue Date	Amount
		\$1,309.00
		\$1,309.00
Payee	Amount	Type
Lampton Welding Supply	\$54.60	Accounts Payable
Description	Issue Date	Amount
		\$54.60
		\$54.60
Payee	Amount	Type
LaQuinta By Wyndham Kearney	\$173.00	Accounts Payable
Description	Issue Date	Amount
		\$173.00
		\$173.00
Payee	Amount	Type
Lincoln Journal Star	\$10.74	Accounts Payable
Description	Issue Date	Amount
		\$10.74
		\$10.74
Payee	Amount	Type
Menards	\$368.57	Accounts Payable
Description	Issue Date	Amount
		\$112.83
		\$255.74
		\$368.57
Payee	Amount	Type
NCECBVI	\$639.60	Accounts Payable
Description	Issue Date	Amount
		\$639.60
		\$639.60
Payee	Amount	Type
Nebraska Department of Labor	\$2,177.98	Accounts Payable
Description	Issue Date	Amount
		\$2,177.98
		\$2,177.98

Payee	Amount	Type
Nebraska Public Power Distric	\$2,988.53	Accounts Payable
Description	Issue Date	Amount
		\$2,988.53
		\$2,988.53
Payee	Amount	Type
Nebraska School Transportation Association	\$150.00	Accounts Payable
Description	Issue Date	Amount
		\$150.00
		\$150.00
Payee	Amount	Type
Nebraska State Fire Marshal Elevator Division	\$108.00	Accounts Payable
Description	Issue Date	Amount
		\$108.00
		\$108.00
Payee	Amount	Type
Nemaha Valley Observer	\$7.43	Accounts Payable
Description	Issue Date	Amount
		\$7.43
		\$7.43
Payee	Amount	Type
ONE SOURCE	\$40.00	Accounts Payable
Description	Issue Date	Amount
		\$40.00
		\$40.00
Payee	Amount	Type
Otoe County Clerk	\$100.00	Accounts Payable
Description	Issue Date	Amount
		\$100.00
		\$100.00
Payee	Amount	Type
Sodexo, Inc & Affiliates -	\$155.25	Accounts Payable
Description	Issue Date	Amount
		\$155.25
		\$155.25
Payee	Amount	Type

Steinkuhler, Ray E	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00
Payee	Amount	Type
Sterling Community Association	\$500.00	Accounts Payable
Description	Issue Date	Amount
		\$500.00
		\$500.00
Payee	Amount	Type
Student Assurance Services In	\$505.00	Accounts Payable
Description	Issue Date	Amount
		\$505.00
		\$505.00
Payee	Amount	Type
SYSCO OF LINCOLN	\$2,763.71	Accounts Payable
Description	Issue Date	Amount
		\$2,763.71
		\$2,763.71
Payee	Amount	Type
U.S. Cellular	\$43.79	Accounts Payable
Description	Issue Date	Amount
		\$43.79
		\$43.79
Payee	Amount	Type
Village Of Sterling	\$346.96	Accounts Payable
Description	Issue Date	Amount
		\$346.96
		\$346.96
Payee	Amount	Type
VOICE NEWS	\$407.99	Accounts Payable
Description	Issue Date	Amount
		\$357.99
		\$50.00
		\$407.99
Payee	Amount	Type
WageWorks/Health Equity	\$76.25	Accounts Payable

Description	Issue Date	Amount
		\$76.25
		\$76.25
Payee	Amount	Type
WASTE CONNECTIONS OF NEBRASKA	\$817.36	Accounts Payable
Description	Issue Date	Amount
		\$817.36
		\$817.36
Payee	Amount	Type
WaterLink, lic	\$330.75	Accounts Payable
Description	Issue Date	Amount
		\$330.75
		\$330.75
Payee	Amount	Type
Wirthele, Cheri J	\$25.00	Accounts Payable
Description	Issue Date	Amount
		\$25.00
		\$25.00
Payee	Amount	Type
CMBA ARCHITECTS	\$50,762.13	Accounts Payable
Description	Issue Date	Amount
		\$50,762.13
		\$50,762.13
		\$100,703.71

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY25/26; Begin Date: 05/15/2026; End Date: 06/10/2026; Bank: [All]; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 6/10/2026 2:35:23 PM

Check Date	Check Number	Payee	Type	Amount
05/19/2026	16465	First Bank of Nebraska	Accounts Payable	\$240.00
05/26/2026	16466	Auburn Design Shop LLC	Accounts Payable	\$486.75
05/26/2026	16467	Crossroad Designs LLC	Accounts Payable	\$386.00
05/26/2026	16468	Gossard, Derrick J	Accounts Payable	\$150.00
05/26/2026	16469	HALO PRO UNLIMITED, LLC	Accounts Payable	\$516.95
05/26/2026	16470	Howdy Owl	Accounts Payable	\$55.00
05/26/2026	16471	MRG Hauff	Accounts Payable	\$195.00
06/04/2026	35254	Nebraska Dept Of Revenue	Accounts Payable	\$230.91
06/05/2026	35255	Mark Horstman	Accounts Payable	\$1,250.00
06/05/2026	35256	Matkins, Jason M	Accounts Payable	\$1,250.00
06/10/2026	16472	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$3,289.86
06/10/2026	16473	Johnson-Brock Public School	Accounts Payable	\$175.00
06/10/2026	16474	MRG Hauff	Accounts Payable	\$1,590.00
06/10/2026	16475	Scholastic Book Fairs	Accounts Payable	\$731.79
06/10/2026	16476	Sideline Power	Accounts Payable	\$400.00
06/10/2026	35273	Armes, Riley E	Accounts Payable	\$50.00
06/10/2026	35274	Boldt, Luke M	Accounts Payable	\$25.00
06/10/2026	35275	Buss Pest Control	Accounts Payable	\$78.00
06/10/2026	35276	CAPITAL BUSINESS SYSTEMS, INC	Accounts Payable	\$883.29
06/10/2026	35277	CORPORATE PAYMENT SYSTEMS	Accounts Payable	\$4,934.20
06/10/2026	35278	CULLIGAN OF LINCOLN	Accounts Payable	\$165.23
06/10/2026	35279	DAVENPORT, JACOB M	Accounts Payable	\$75.00
06/10/2026	35280	Eakes	Accounts Payable	\$199.49
06/10/2026	35281	ELECTRONIC CONTRACTING COMPANY	Accounts Payable	\$460.95
06/10/2026	35282	ESU #4	Accounts Payable	\$13,687.40
06/10/2026	35283	ESU #5	Accounts Payable	\$50.00
06/10/2026	35284	Hancock Builderz & Supply	Accounts Payable	\$8.07
06/10/2026	35285	Heusman, Brent J	Accounts Payable	\$50.00
06/10/2026	35286	HILAND DAIRY	Accounts Payable	\$2,277.26
06/10/2026	35287	Johnson County Hospital	Accounts Payable	\$217.92
06/10/2026	35288	Kinney, Renae A	Accounts Payable	\$50.00
06/10/2026	35289	KSB SCHOOL LAW	Accounts Payable	\$1,658.00
06/10/2026	35290	Lammel Plumbing, Inc	Accounts Payable	\$1,309.00
06/10/2026	35291	Lampton Welding Supply	Accounts Payable	\$54.60
06/10/2026	35292	LaQuinta By Wyndham Kearney	Accounts Payable	\$173.00
06/10/2026	35293	Lincoln Journal Star	Accounts Payable	\$10.74
06/10/2026	35294	Menards	Accounts Payable	\$368.57
06/10/2026	35295	NCECBVI	Accounts Payable	\$639.60

06/10/2026	35296	Nebraska Department of Labor	Accounts Payable	\$2,177.98
06/10/2026	35297	Nebraska Public Power Distric	Accounts Payable	\$2,988.53
06/10/2026	35298	Nebraska School Transportation Association	Accounts Payable	\$150.00
06/10/2026	35299	Nebraska State Fire Marshal Elevator Division	Accounts Payable	\$108.00
06/10/2026	35300	Nemaha Valley Observer	Accounts Payable	\$7.43
06/10/2026	35301	ONE SOURCE	Accounts Payable	\$40.00
06/10/2026	35302	Otoe County Clerk	Accounts Payable	\$100.00
06/10/2026	35303	Sodexo, Inc & Affiliates -	Accounts Payable	\$155.25
06/10/2026	35304	Steinkuhler, Ray E	Accounts Payable	\$25.00
06/10/2026	35305	Sterling Community Association	Accounts Payable	\$500.00
06/10/2026	35306	Student Assurance Services In	Accounts Payable	\$505.00
06/10/2026	35307	SYSCO OF LINCOLN	Accounts Payable	\$2,763.71
06/10/2026	35308	U.S. Cellular	Accounts Payable	\$43.79
06/10/2026	35309	Village Of Sterling	Accounts Payable	\$346.96
06/10/2026	35310	VOICE NEWS	Accounts Payable	\$407.99
06/10/2026	35311	WageWorks/Health Equity	Accounts Payable	\$76.25
06/10/2026	35312	WASTE CONNECTIONS OF NEBRASKA	Accounts Payable	\$817.36
06/10/2026	35313	WaterLink, lic	Accounts Payable	\$330.75
06/10/2026	35314	Wirthele, Cheri J	Accounts Payable	\$25.00
06/10/2026	6	CMBA ARCHITECTS	Accounts Payable	\$50,762.13
Sub Total				\$100,703.71

Sterling Public Schools

Check Listing Report

Accounting Cycle: FY25/26; Begin Date: 05/15/2026; End Date: 06/10/2026; Bank: [All]; Sort By Element: Rev_Exp; Account Expression: [All]; Created On: 6/10/2026 2:35:23 PM

Check Date	Check Number	Payee	Description	Type
06/10/2026	35273	Armes, Riley E	Inv: May 2026 cellphone	Accounts Payable
05/26/2026	16466	Auburn Design Shop LLC	Inv: 6024	Accounts Payable
06/10/2026	35274	Boldt, Luke M	Inv: May 2026 cellphone	Accounts Payable
06/10/2026	35275	Buss Pest Control	Inv: 05-21-2026	Accounts Payable
06/10/2026	35276	CAPITAL BUSINESS SYSTEMS, INC	Inv: 42052939	Accounts Payable
06/10/2026	6	CMBA ARCHITECTS	Inv: 67536	Accounts Payable
06/10/2026	16472	CORPORATE PAYMENT SYSTEMS	Inv: Activity May Credit Card	Accounts Payable
06/10/2026	35277	CORPORATE PAYMENT SYSTEMS	Inv: May 2026 General Credit Card	Accounts Payable
05/26/2026	16467	Crossroad Designs LLC	Class of 2026 graduation flowers	Accounts Payable
05/26/2026	16467	Crossroad Designs LLC	NHS and class of 2026-queen bouquet	Accounts Payable
06/10/2026	35278	CULLIGAN OF LINCOLN	Inv: 239669	Accounts Payable
06/10/2026	35279	DAVENPORT, JACOB M	Inv: May 2026 cellphone	Accounts Payable
06/10/2026	35280	Eakes	Inv: 9318912-2	Accounts Payable
06/10/2026	35280	Eakes	Inv: 93315121-2	Accounts Payable
06/10/2026	35281	ELECTRONIC CONTRACTING COMPANY	Inv: 87174	Accounts Payable
06/10/2026	35282	ESU #4	Inv: 05/22/2026	Accounts Payable
06/10/2026	35282	ESU #4	School Age Health Screenings	Accounts Payable
06/10/2026	35283	ESU #5	Early Childhood LETRS	Accounts Payable
05/19/2026	16465	First Bank of Nebraska	Inv: State track Meals	Accounts Payable
05/26/2026	16468	Gossard, Derrick J	Inv: Class of 2027 DJ payout	Accounts Payable
05/26/2026	16469	HALO PRO UNLIMITED, LLC	Inv: 261302	Accounts Payable
06/10/2026	35284	Hancock Builderz & Supply	Inv: 11011	Accounts Payable
06/10/2026	35285	Heusman, Brent J	Inv: May 2026 cellphone	Accounts Payable
06/10/2026	35286	HILAND DAIRY	Inv: april and may invoices	Accounts Payable
05/26/2026	16470	Howdy Owl	Boosters state track banner	Accounts Payable
06/10/2026	35287	Johnson County Hospital	Inv: May-26	Accounts Payable
06/10/2026	16473	Johnson-Brock Public School	Inv: JV Boys BB	Accounts Payable
06/10/2026	35288	Kinney, Renae A	Inv: May 2026 cellphone	Accounts Payable
06/10/2026	35289	KSB SCHOOL LAW	Inv: 21630	Accounts Payable
06/10/2026	35290	Lammel Plumbing, Inc	Inv: 87927	Accounts Payable
06/10/2026	35291	Lampton Welding Supply	Inv: 1164399, 20377651	Accounts Payable
06/10/2026	35292	LaQuinta By Wyndham Kearney	Inv: 8341	Accounts Payable
06/10/2026	35293	Lincoln Journal Star	Inv: 5UXDVUMA-0004	Accounts Payable
06/05/2026	35255	Mark Horstman	Brody	Accounts Payable
06/05/2026	35256	Matkins, Jason M	Jubilee	Accounts Payable
06/10/2026	35294	Menards	Inv: 75068	Accounts Payable
06/10/2026	35294	Menards	Inv: 75715	Accounts Payable

05/26/2026	16471	MRG Hauff	football-gatorade pack	Accounts Payable
06/10/2026	16474	MRG Hauff	football	Accounts Payable
06/10/2026	35295	NCECBVI	Inv: O-2558	Accounts Payable
06/10/2026	35296	Nebraska Department of Labor	Inv: Q1/2026	Accounts Payable
06/04/2026	35254	Nebraska Dept Of Revenue	Inv: 99999872747	Accounts Payable
06/10/2026	35297	Nebraska Public Power Distric	Inv: 05-14-2026	Accounts Payable
06/10/2026	35298	Nebraska School Transportation Association	Inv: 0103	Accounts Payable
06/10/2026	35299	Nebraska State Fire Marshal Elevator Division	Inv: 138082	Accounts Payable
06/10/2026	35300	Nemaha Valley Observer	Inv: 50360	Accounts Payable
06/10/2026	35301	ONE SOURCE	Inv: 2022206957	Accounts Payable
06/10/2026	35302	Otoe County Clerk	Inv: primary election fees	Accounts Payable
06/10/2026	16475	Scholastic Book Fairs	Inv: may bookfair	Accounts Payable
06/10/2026	16476	Sideline Power	Inv: 23819	Accounts Payable
06/10/2026	35303	Sodexo, Inc & Affiliates -	UNIT #47375001	Accounts Payable
06/10/2026	35304	Steinkuhler, Ray E	Inv: May 2026 cellphone	Accounts Payable
06/10/2026	35305	Sterling Community Association	Inv: 05-01-2026	Accounts Payable
06/10/2026	35306	Student Assurance Services In	Inv: 26/27	Accounts Payable
06/10/2026	35307	SYSCO OF LINCOLN	Inv: April & May invoices	Accounts Payable
06/10/2026	35308	U.S. Cellular	Inv: 0810994903	Accounts Payable
06/10/2026	35309	Village Of Sterling	Inv: 05/28/2026	Accounts Payable
06/10/2026	35310	VOICE NEWS	Inv: 38013010, 38013058	Accounts Payable
06/10/2026	35310	VOICE NEWS	Inv: 1 yr subscription	Accounts Payable
06/10/2026	35311	WageWorks/Health Equity	Inv: 9069655	Accounts Payable
06/10/2026	35312	WASTE CONNECTIONS OF NEBRASKA	Inv: 1874435T059	Accounts Payable
06/10/2026	35313	WaterLink, lic	Inv: 50378	Accounts Payable
06/10/2026	35314	Wirthele, Cheri J	Inv: May 2026 cellphone	Accounts Payable
Sub Total				

Amount
\$50.00
\$486.75
\$25.00
\$78.00
\$883.29
\$50,762.13
\$3,289.86
\$4,934.20
\$247.00
\$139.00
\$165.23
\$75.00
\$192.07
\$7.42
\$460.95
\$11,788.40
\$1,899.00
\$50.00
\$240.00
\$150.00
\$516.95
\$8.07
\$50.00
\$2,277.26
\$55.00
\$217.92
\$175.00
\$50.00
\$1,658.00
\$1,309.00
\$54.60
\$173.00
\$10.74
\$1,250.00
\$1,250.00
\$112.83
\$255.74

\$195.00
\$1,590.00
\$639.60
\$2,177.98
\$230.91
\$2,988.53
\$150.00
\$108.00
\$7.43
\$40.00
\$100.00
\$731.79
\$400.00
\$155.25
\$25.00
\$500.00
\$505.00
\$2,763.71
\$43.79
\$346.96
\$357.99
\$50.00
\$76.25
\$817.36
\$330.75
\$25.00
\$100,703.71

Sterling Public Schools

Payment Management Invoice Report

[Cycle Name]: "FY25/26"; Created On: 6/10/2026 1:46:22 PM

Invoice Status	Invoice(s)	Invoice Type	Submit Date	PO Number	Ordering Vendor	Payment Vendor	Comment	Invoice Amount	Separate Payment
Include	May 2026 cellphone	Employee	06/10/2026		Armes, Riley E			\$50.00	No
Include	May 2026 cellphone	Employee	06/10/2026		Boldt, Luke M			\$25.00	No
Include	05-21-2026	Direct	06/10/2026		Buss Pest Control	Buss Pest Control		\$78.00	No
Include	42052939	Direct	06/10/2026		CAPITAL BUSINESS SYSTEMS, INC	CAPITAL BUSINESS SYSTEMS, INC		\$883.29	No
Include	67536	Direct	06/10/2026		CMBA ARCHITECTS	CMBA ARCHITECTS		\$50,762.13	No
Include	May 2026 General Credit Card 239669	Direct	06/10/2026		CORPORATE PAYMENT SYSTEMS	CORPORATE PAYMENT SYSTEMS		\$4,934.20	No
Include	239669	Direct	06/10/2026		CULLIGAN OF LINCOLN	CULLIGAN OF LINCOLN		\$165.23	No
Include	May 2026 cellphone	Employee	06/10/2026		DAVENPORT, JACOB M			\$75.00	No
Include	93315121-2	Direct	06/10/2026		Eakes	Eakes		\$7.42	No
Include	9318912-2	Direct	06/10/2026		Eakes	Eakes		\$192.07	No
Include	87174	Direct	06/10/2026		ELECTRONIC CONTRACTING COMPANY	ELECTRONIC CONTRACTING COMPANY		\$460.95	No
Include	05/22/2026	Direct	06/10/2026		ESU #4	ESU #4		\$11,788.40	No
Include	11494	Direct	06/10/2026		ESU #4	ESU #4		\$1,899.00	No
Include	4052-179	Direct	06/10/2026		ESU #5	ESU #5		\$50.00	No
Include	11011	Direct	06/10/2026		Hancock Builderz & Supply	Hancock Builderz & Supply		\$8.07	No
Include	May 2026 cellphone	Employee	06/10/2026		Heusman, Brent J			\$50.00	No
Include	april and may invoices	Direct	06/10/2026		HILAND DAIRY	HILAND DAIRY		\$2,277.26	No
Include	May-26	Direct	06/10/2026		Johnson County Hospital	Johnson County Hospital		\$217.92	No
Include	May 2026 cellphone	Employee	06/10/2026		Kinney, Renae A			\$50.00	No
Include	21630	Direct	06/10/2026		KSB SCHOOL LAW	KSB SCHOOL LAW		\$1,658.00	No
Include	87927	Direct	06/10/2026		Lammel Plumbing, Inc	Lammel Plumbing, Inc		\$1,309.00	No
Include	1164399, 20377651	Direct	06/10/2026		Lampton Welding Supply	Lampton Welding Supply		\$54.60	No
Include	8341	Direct	06/10/2026		LaQuinta By Wyndham Kearney	LaQuinta By Wyndham Kearney		\$173.00	No
Include	5UXDVUMA-0004	Direct	06/10/2026		Lincoln Journal Star	Lincoln Journal Star		\$10.74	No
Include	75715	Direct	06/10/2026		Menards	Menards		\$255.74	No
Include	75068	Direct	06/10/2026		Menards	Menards		\$112.83	No
Include	O-2558	Direct	06/10/2026		NCECBVI	NCECBVI		\$639.60	No
Include	Q1/2026	Direct	06/10/2026		Nebraska Department of Labor	Nebraska Department of Labor		\$2,177.98	No
Include	05-14-2026	Direct	06/10/2026		Nebraska Public Power Distric	Nebraska Public Power Distric		\$2,988.53	No
Include	0103	Direct	06/10/2026		Nebraska School Transportation Association	Nebraska School Transportation Association		\$150.00	No
Include	138082	Direct	06/10/2026		Nebraska State Fire Marshal Elevator Division	Nebraska State Fire Marshal Elevator Division		\$108.00	No
Include	50360	Direct	06/10/2026		Nemaha Valley Observer	Nemaha Valley Observer		\$7.43	No
Include	2022206957	Direct	06/10/2026		ONE SOURCE	ONE SOURCE		\$40.00	No
Include	primary election fees	Direct	06/10/2026		Otoe County Clerk	Otoe County Clerk		\$100.00	No
Include	143699	Direct	06/10/2026		Sodexo, Inc & Affiliates -	Sodexo, Inc & Affiliates -		\$155.25	No
Include	May 2026 cellphone	Employee	06/10/2026		Steinkuhler, Ray E			\$25.00	No
Include	05-01-2026	Direct	06/10/2026		Sterling Community Association	Sterling Community Association		\$500.00	No
Include	26/27	Direct	06/10/2026		Student Assurance Services In	Student Assurance Services In		\$505.00	No
Include	April & May invoices	Direct	06/10/2026		SYSCO OF LINCOLN	SYSCO OF LINCOLN		\$2,763.71	No
Include	0810994903	Direct	06/10/2026		U.S. Cellular	U.S. Cellular		\$43.79	No
Include	05/28/2026	Direct	06/10/2026		Village Of Sterling	Village Of Sterling		\$346.96	No
Include	38013010, 38013058	Direct	06/10/2026		VOICE NEWS	VOICE NEWS		\$357.99	No
Include	1 yr subscription	Direct	06/10/2026		VOICE NEWS	VOICE NEWS		\$50.00	No
Include	9069655	Direct	06/10/2026		WageWorks/Health Equity	WageWorks/Health Equity		\$76.25	No
Include	1874435T059	Direct	06/10/2026		WASTE CONNECTIONS OF NEBRASKA	WASTE CONNECTIONS OF NEBRASKA		\$817.36	No
Include	50378	Direct	06/10/2026		WaterLink, lic	WaterLink, lic		\$330.75	No
Include	May 2026 cellphone	Employee	06/10/2026		Wirthele, Cheri J			\$25.00	No

\$89,756.45

Sterling Public Schools

Monthly Balance Forecast Report

Cycle: FY24/25; Begin Date: 09/01/2024; End Date: 06/30/2025; Account Type: Expenditure,Revenue; Account Expression: [All]; Created On: 6/10/2026 2:41:01 PM

Expenditure												
Description	September	October	November	December	January	February	March	April	May	June	Total (Date Range)	Budget (YTD)
01100 - Regular Instruction	(\$154,419.45)	(\$147,833.15)	(\$152,414.97)	(\$144,136.90)	(\$151,677.16)	(\$142,747.26)	(\$141,651.25)	(\$165,177.56)	(\$160,385.42)	(\$145,256.87)	(\$1,505,699.99)	(\$1,841,206.11)
01190 - Early Childhood Educational Programs	(\$16,124.36)	(\$16,426.28)	(\$16,411.44)	(\$16,405.94)	(\$16,738.97)	(\$16,845.49)	(\$16,318.53)	(\$19,559.49)	(\$16,280.82)	(\$16,157.84)	(\$167,269.16)	(\$192,190.86)
01200 - Special Education Instructional Programs - School Age	(\$23,529.83)	(\$28,519.55)	(\$29,643.61)	(\$26,946.68)	(\$27,390.72)	(\$26,551.43)	(\$25,759.71)	(\$28,063.88)	(\$29,556.44)	(\$25,384.40)	(\$271,346.25)	(\$306,688.39)
01300 - Summer School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,079.38)
02120 - Guidance Services	(\$10,684.22)	(\$9,272.02)	(\$9,242.02)	(\$9,242.02)	(\$10,714.22)	(\$9,257.02)	(\$9,242.02)	(\$9,482.02)	(\$10,684.22)	(\$9,242.02)	(\$97,061.80)	(\$114,874.28)
02130 - Health Services	(\$60.00)	(\$585.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,783.00)	(\$3,428.00)
02140 - Psychological Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,794.83)
02141 - Psychological Services - SPED - School Age	\$0.00	(\$4,199.85)	(\$4,199.85)	(\$4,199.85)	(\$4,199.85)	\$0.00	(\$7,155.30)	(\$7,466.40)	(\$7,466.40)	(\$8,225.00)	(\$47,112.50)	(\$34,492.50)
02151 - Speech Pathology and Audiology Services - SPED - School Age	(\$238.68)	(\$5,317.88)	(\$5,426.22)	(\$5,426.22)	(\$5,426.22)	\$0.00	(\$6,340.26)	(\$6,667.38)	(\$7,047.78)	(\$7,186.80)	(\$49,077.44)	(\$50,623.65)
02152 - Speech Pathology and Audiology Services - SPED - Anes 3-5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$155.00)
02161 - Occupational Therapy-Related Services - SPED - School Age	\$0.00	(\$4,070.15)	(\$2,587.10)	(\$1,323.50)	(\$1,263.57)	(\$1,201.19)	(\$1,272.78)	(\$1,063.35)	(\$1,704.05)	(\$353.43)	(\$14,839.12)	(\$18,097.80)
02162 - Occupational Therapy-Related Services - SPED - Anes 3-5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02171 - Physical Therapy-Related Services - SPED - School Age	\$0.00	(\$979.45)	(\$239.23)	(\$406.08)	(\$487.93)	(\$393.99)	(\$510.20)	(\$104.87)	(\$677.44)	(\$119.45)	(\$3,918.64)	(\$7,025.00)
02181 - Visually Impaired or Vision Services - SPED - School Age	\$0.00	(\$984.40)	(\$492.20)	(\$492.20)	(\$492.20)	(\$492.20)	(\$492.20)	(\$492.20)	(\$492.20)	(\$492.20)	(\$4,922.00)	(\$7,000.00)
02190 - Support Services - Student - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$63.50)	(\$505.00)	(\$568.50)	(\$850.00)
02213 - Instructional Staff Training	(\$250.00)	\$0.00	(\$255.00)	(\$765.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,270.00)	(\$550.00)
02220 - Library or Media Services	(\$4,604.21)	(\$7,119.78)	(\$4,604.21)	(\$4,979.21)	(\$6,707.20)	(\$5,238.87)	(\$4,636.19)	(\$4,655.52)	(\$7,113.29)	(\$4,604.21)	(\$54,262.69)	(\$67,838.31)
02230 - Instruction-Related Technology	(\$31,107.12)	(\$11,690.31)	(\$1,539.01)	(\$1,464.01)	(\$22,820.90)	(\$488.83)	(\$488.83)	(\$488.83)	\$0.00	(\$1,479.30)	(\$71,567.14)	(\$62,801.50)
02310 - Board of Education	(\$2,135.88)	(\$556.29)	(\$391.00)	(\$157.19)	(\$4,268.80)	(\$7,324.16)	(\$463.04)	(\$208.18)	(\$109.83)	(\$3,149.27)	(\$18,763.64)	(\$15,905.00)
02320 - Executive Administration	(\$17,194.26)	(\$15,185.56)	(\$15,056.06)	(\$15,846.56)	(\$16,788.87)	(\$15,069.56)	(\$15,136.56)	(\$15,131.06)	(\$16,499.61)	(\$20,025.56)	(\$161,933.66)	(\$187,904.83)
02330 - District Legal Services	(\$204.00)	(\$204.00)	(\$102.00)	(\$68.00)	\$0.00	(\$1,000.00)	(\$115.50)	(\$231.00)	(\$100.00)	(\$1,500.00)	(\$3,524.50)	(\$25,000.00)
02410 - Office of the Principal	(\$16,663.65)	(\$16,024.33)	(\$16,171.24)	(\$15,994.32)	(\$16,520.98)	(\$16,098.39)	(\$15,989.07)	(\$15,940.90)	(\$16,125.41)	(\$16,091.79)	(\$161,620.08)	(\$192,475.84)
02510 - Fiscal Services	(\$5,076.50)	(\$6,766.24)	(\$4,853.78)	(\$4,853.78)	(\$10,672.21)	(\$5,693.30)	(\$4,941.26)	(\$5,009.12)	(\$5,231.58)	(\$5,109.80)	(\$69,840.77)	(\$79,170.02)
02520 - Purchasing, Warehousing, and Distributing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,500.00)
02530 - Printing, Publishing, and Duplicating Services	(\$584.51)	(\$1,388.19)	(\$1,150.18)	(\$1,421.74)	(\$1,271.87)	(\$946.05)	(\$417.48)	(\$1,910.98)	(\$878.32)	(\$1,256.60)	(\$11,225.92)	(\$12,800.00)
02570 - Personnel Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$250.00)
02580 - Administrative Technology Service	(\$22,014.93)	(\$8,367.84)	(\$11.18)	(\$808.48)	(\$61.60)	(\$1,245.60)	\$0.00	(\$9,856.23)	\$0.00	(\$4,262.40)	(\$46,628.26)	(\$58,170.00)
02610 - Operation of Buildings	(\$63,141.77)	(\$17,302.16)	(\$21,629.61)	(\$11,664.69)	(\$36,706.59)	(\$26,651.25)	(\$18,742.56)	(\$14,461.16)	(\$56,865.44)	(\$15,686.20)	(\$282,851.43)	(\$296,619.63)
02620 - Maintenance of Buildings	(\$365.89)	(\$1,383.35)	(\$657.14)	(\$946.84)	(\$1,584.91)	(\$910.84)	(\$9,379.19)	(\$280.84)	(\$1,221.40)	(\$741.79)	(\$17,472.19)	(\$11,508.04)
02630 - Care and Upkeep of Grounds	(\$1,967.31)	(\$4,251.16)	(\$553.49)	(\$589.35)	(\$820.58)	(\$1,244.64)	(\$1,245.72)	(\$784.97)	(\$1,243.69)	(\$1,185.88)	(\$13,886.79)	(\$16,541.83)
02640 - Care and Upkeep of Equipment	\$0.00	\$0.00	\$0.00	\$0.00	(\$84.32)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$84.32)	(\$150.00)
02650 - Vehicle Operation and Maintenance (Other Than Student Transportation Vehicles)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$500.00)
02660 - Security	\$0.00	\$0.00	\$0.00	\$0.00	(\$120.00)	\$0.00	\$0.00	(\$938.62)	\$0.00	\$0.00	(\$1,058.62)	(\$800.00)
02670 - Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,500.00)
02710 - Vehicle Operation and Purchasing - Regular Education	(\$15,829.28)	(\$13,770.00)	(\$12,149.11)	(\$9,846.56)	(\$8,654.53)	(\$11,153.73)	(\$72,820.11)	(\$12,342.06)	(\$11,514.67)	(\$7,354.30)	(\$175,434.35)	(\$275,708.60)
02712 - Vehicle Operation and Purchasing - School Age SPED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$90.43)	(\$361.70)	\$0.00	(\$452.13)	(\$4,638.48)
02730 - Vehicle Servicing and Maintenance - Regular Education	(\$4,406.38)	(\$8,119.70)	(\$2,433.20)	(\$2,897.20)	(\$4,959.15)	(\$1,550.41)	(\$1,838.52)	(\$4,246.16)	(\$2,049.95)	(\$306.60)	(\$32,807.27)	(\$36,595.00)
02732 - Vehicle Servicing and Maintenance - School Age SPED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$275.00)
02790 - Other Student Transportation Services - Regular Students	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,550.00)
02792 - Other Student Transportation Services - School Age SPED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$790.00)
02793 - Other Student Transportation Services - Below Age 3-5 SPED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)
02900 - Other Support Services	(\$10,962.94)	(\$19,111.32)	(\$16,566.09)	(\$10,211.60)	(\$16,910.01)	(\$7,395.65)	(\$7,337.25)	(\$11,796.10)	(\$17,091.50)	(\$105,655.00)	(\$223,037.46)	(\$81,250.00)
03100 - Food Services Operations	(\$17,634.31)	(\$22,190.11)	(\$24,358.25)	(\$11,011.89)	(\$12,850.29)	(\$12,020.06)	(\$16,512.45)	(\$14,554.05)	(\$13,236.20)	(\$10,736.43)	(\$155,104.04)	(\$154,962.63)
03300 - Community Services Operations	(\$178.65)	(\$441.85)	(\$455.47)	(\$347.98)	(\$287.11)	(\$393.36)	(\$247.86)	(\$352.01)	(\$428.88)	(\$388.99)	(\$3,522.16)	(\$8,260.38)
03535 - High Ability Learners	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,083.29)	(\$2,083.29)	(\$5,592.13)
03551 - Career Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,637.95)	\$0.00	\$0.00	(\$5,862.05)	\$0.00	(\$7,500.00)	\$0.00
04300 - Architecture and Engineering	\$0.00	\$0.00	\$0.00	(\$450.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$450.00)	\$0.00
04700 - Building Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05000 - Debt Service	\$0.00	\$0.00	(\$240,012.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,887.50)	\$0.00	(\$241,900.00)	\$0.00
06200 - Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agency	(\$9,088.72)	(\$4,123.48)	(\$4,107.14)	(\$4,137.14)	(\$4,107.14)	(\$4,122.14)	(\$4,107.14)	(\$4,107.14)	(\$4,107.14)	(\$4,107.14)	(\$46,114.32)	(\$108,238.56)
06408 - IDEA Part B (611) Base & Enrollment Poverty Allocation Anes 0-21	\$0.00	(\$3,190.29)	(\$3,081.95)	(\$3,081.95)	(\$3,081.95)	\$0.00	(\$3,366.07)	(\$3,491.19)	(\$3,610.20)	(\$3,617.13)	(\$26,520.73)	(\$35,146.65)
06700 - Federal Services - Federal Vocational and Allied Technology Education (Carl Perkins)	\$0.00	(\$2,939.54)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,939.54	\$0.00	\$0.00	\$0.00
06992 - Federal Services - REAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,011.97)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,011.97)	(\$24,375.00)

08000 - Transfers (Outgoing)	(\$110,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$110,000.00)	(\$200,000.00)
Sub Total	(\$538,466.85)	(\$382,313.23)	(\$602,427.45)	(\$310,122.88)	(\$387,669.85)	(\$320,685.34)	(\$386,527.05)	(\$358,953.70)	(\$396,957.09)	(\$425,047.69)	(\$4,109,171.13)	(\$4,562,665.58)	
Revenue													
Description	September	October	November	December	January	February	March	April	May	June	Total (Date Range)	Budget (YTD)	
01100 - Taxes Levied/Assessed by the School District	\$829,616.89	\$207,297.29	\$24,073.45	\$5,550.35	\$273,064.85	\$108,517.27	\$61,370.24	\$74,218.66	\$701,155.62	\$196,041.93	\$2,480,906.55	\$3,404,540.00	
01115 - Carline Taxes	\$504.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,867.69	\$0.00	\$4,372.59	\$5,000.00	
01120 - Public Power District Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,854.46	\$988.99	\$0.00	\$14,843.45	\$500.00	
01125 - Motor Vehicle Taxes	\$9,470.95	\$11,202.05	\$13,221.04	\$9,534.15	\$11,799.97	\$11,039.68	\$9,517.56	\$8,041.18	\$9,306.07	\$8,579.68	\$101,712.33	\$78,000.00	
01140 - Penalties and Interest on Taxes	\$97.87	\$4,329.97	\$643.47	\$210.76	\$994.63	\$1,941.95	\$34.83	\$2,683.61	\$53.02	\$252.50	\$11,242.61	\$10,000.00	
01190 - Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249.83	\$0.00	\$249.83	\$0.00	
01315 - Tuition From Educational Entities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	
01370 - Preschool Tuition and Fees	\$4,200.00	\$850.00	\$925.00	\$925.00	\$1,250.00	\$250.00	\$450.00	\$550.00	\$50.00	\$0.00	\$9,450.00	\$0.00	
01421 - Transportation Fees from Other School Districts Within the State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,363.00	
01510 - Interest on Investments	\$245.12	\$280.70	\$228.92	\$1,717.32	\$173.40	\$222.67	\$258.53	\$224.03	\$353.59	\$389.11	\$4,093.39	\$250.00	
01611 - Daily Sales?School Lunch Program	\$6,641.37	\$6,032.49	\$5,195.65	\$5,206.55	\$7,381.76	\$5,652.67	\$5,080.54	\$7,249.12	\$3,496.18	\$738.69	\$52,675.02	\$0.00	
01710 - School Sponsor Activity	\$6,173.50	\$11,866.15	\$179.72	\$4,535.75	\$12,248.76	\$1,727.00	\$0.00	\$0.00	\$319.00	\$0.00	\$37,049.88	\$0.00	
01730 - Student Organization Membership Dues and Fees	\$1,195.00	\$1,119.05	\$0.00	\$0.00	\$3,206.57	\$0.00	\$0.00	\$0.00	\$3,251.00	\$1,426.00	\$10,197.62	\$0.00	
01740 - Fees	\$3,050.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$420.00	\$3,453.39	\$20.00	\$7,613.39	\$1,000.00	
01741 - Extracurricular Activity Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01790 - Other Activity Income	\$6,340.94	\$16,949.54	\$10,945.72	\$9,648.47	\$162.00	\$1,871.00	\$1,001.95	\$4,308.37	\$10,624.01	\$1,500.00	\$63,352.00	\$0.00	
01800 - Revenue From Community Services Activities	\$1,263.60	\$988.80	\$1,074.40	\$544.80	\$1,163.60	\$1,056.00	\$1,309.20	\$667.20	\$405.60	\$120.00	\$8,593.20	\$0.00	
01911 - Local License Fees	\$0.00	\$0.00	\$300.00	\$10.00	\$0.00	\$0.00	\$0.00	\$55.21	\$310.43	\$0.00	\$675.64	\$100.00	
01920 - Contributions and Donations From Private Sources	\$4,515.00	\$1,588.00	\$3,904.00	\$6,833.24	\$300.00	\$689.63	\$5,217.00	\$2,425.00	\$1,200.00	\$6,639.63	\$33,311.50	\$1,300.00	
01941 - Textbook Sales	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	
01990 - Miscellaneous Local Revenue	\$181.75	\$143.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	\$248.30	\$400.00	\$1,333.57	\$0.00	
02110 - County Fines & License Fees	\$207.81	\$195.80	\$185.99	\$138.82	\$128.57	\$172.34	\$195.25	\$98.74	\$130.21	\$158.39	\$1,611.92	\$10,000.00	
02130 - Other County Receipts	\$832.60	\$498.86	\$2,656.98	\$405.88	\$708.05	\$1,448.71	\$956.32	\$934.46	\$1,021.24	\$1,378.82	\$10,841.92	\$0.00	
02210 - ESU Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
03110 - State Aid	\$32,840.00	\$32,840.00	\$0.00	\$65,680.00	\$32,840.00	\$0.00	\$65,680.00	\$32,840.00	\$32,840.00	\$32,836.00	\$328,396.00	\$26,053.00	
03120 - SPED (School Age)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	
03125 - SPED Transportation (School Age)ents.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
03130 - Homestead Exemption	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,788.47	\$5,652.23	\$7,474.02	\$7,474.02	\$7,474.02	\$29,862.76	\$0.00	
03131 - Property Tax Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,592.82	\$0.00	\$600,592.82	\$0.00	\$1,201,185.64	\$0.00	\$0.00	
03132 - Personal Property Tax Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	
03150 - State Reimbursement (of Nutrition Programs)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
03161 - Payments Received for Wards of the State or Court (SPED)	\$0.00	\$0.00	\$0.00	\$37,000.00	\$42,840.00	\$42,776.00	\$42,930.00	\$43,195.00	\$0.00	\$81,506.00	\$290,247.00	\$0.00	
03180 - Pro-Rate Motor Vehicle	\$0.00	\$813.11	\$204.91	\$0.00	\$1,349.85	\$336.84	\$0.00	\$2,476.68	\$624.40	\$0.00	\$5,805.79	\$5,000.00	
03400 - State Apportionment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,250.58	\$0.00	\$0.00	\$0.00	\$0.00	\$63,250.58	\$20,000.00	
03535 - Payment for High Ability Learners	\$0.00	\$0.00	\$2,634.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,634.00	\$3,000.00	
04210 - Federal Nutrition Programs	\$3,784.10	\$0.00	\$15,298.33	\$5,998.58	\$5,282.49	\$7,027.40	\$4,556.30	\$7,039.59	\$7,332.79	\$5,147.11	\$61,466.69	\$0.00	
04310 - REAP	\$0.00	\$24,734.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,734.00	\$26,000.00	
04505 - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	\$0.00	\$0.00	\$0.00	\$32,726.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,533.00	\$16,428.00	\$64,687.00	\$0.00	
04506 - Title I, Part A Accountability ESSA Improving Basic Programs Accountability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	
04509 - Title II, Part A, ESSA Supporting Effective Instruction	\$0.00	\$0.00	\$3,250.50	\$3,221.80	\$450.00	\$430.00	\$0.00	\$0.00	\$2,480.00	\$600.00	\$10,432.30	\$0.00	
04512 - IDEA Part B (611) Base Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,000.00	
04518 - IDEA Part B	\$0.00	\$0.00	\$0.00	\$0.00	\$66,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,750.00	\$0.00	
04708 - Medicaid in Public Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
04709 - Medicaid Administrative Activities (MAAPS)	\$0.00	\$285.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.10	\$0.00	
04969 - Title IV, Part A	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$20,000.00	\$0.00	
04998 - ARP	\$0.00	\$0.00	\$0.00	\$0.00	\$30,441.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,441.00	\$0.00	
05200 - Fund Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05301 - Insurance Adjustments	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$7,500.00	
05500 - Capital Lease Proceeds	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00	
05690 - Other Non-Revenue Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,333.33	\$0.00	\$0.00	\$0.00	\$30,333.33	\$0.00	
Sub Total	\$1,021,561.40	\$322,634.43	\$84,922.08	\$199,887.47	\$492,535.50	\$850,791.03	\$235,093.28	\$209,115.33	\$1,417,361.20	\$361,635.88	\$5,195,537.60	\$4,286,606.00	
Grand Total	\$483,094.55	(\$59,678.80)	(\$517,505.37)	(\$110,235.41)	\$104,865.55	\$530,105.69	(\$151,433.77)	(\$149,838.37)	\$1,020,404.11	(\$63,411.81)	\$1,086,366.47	(\$276,059.58)	

Sterling Public Schools

Monthly Balance Forecast Report

Cycle: FY25/26; Begin Date: 09/01/2025; End Date: 06/30/2026; Account Type: Expenditure,Revenue; Account Expression: [All]; Created On: 6/10/2026 2:42:07 PM

Expenditure												
Description	September	October	November	December	January	February	March	April	May	June	Total (Date Range)	Budget (YTD)
01100 - Regular Instruction	(\$150,617.93)	(\$142,355.70)	(\$150,243.45)	(\$144,459.11)	(\$146,927.85)	(\$168,670.86)	(\$154,855.03)	(\$148,515.20)	(\$149,487.42)	(\$140,039.36)	(\$1,496,171.91)	(\$1,725,614.88)
01190 - Early Childhood Educational Programs	(\$16,953.94)	(\$16,532.92)	(\$17,573.95)	(\$17,009.90)	(\$17,352.44)	(\$17,826.53)	(\$16,865.04)	(\$16,878.83)	(\$16,532.92)	(\$16,898.72)	(\$170,425.19)	(\$206,335.00)
01200 - Special Education Instructional Programs - School Age	(\$27,663.76)	(\$33,380.01)	(\$33,713.80)	(\$31,324.57)	(\$31,859.84)	(\$29,821.60)	(\$31,187.22)	(\$35,569.18)	(\$35,076.48)	(\$28,572.20)	(\$318,168.66)	(\$329,490.00)
01300 - Summer School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,225.00)
02120 - Guidance Services	(\$11,505.31)	(\$9,268.05)	(\$9,246.91)	(\$9,522.32)	(\$10,829.92)	(\$9,478.90)	(\$9,505.15)	(\$9,363.92)	(\$10,995.60)	(\$9,302.02)	(\$99,018.10)	(\$124,400.00)
02130 - Health Services	\$0.00	(\$382.50)	(\$65.00)	(\$65.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$130.00)	(\$1,899.00)	(\$2,541.50)
02140 - Psychological Services	(\$2,197.65)	(\$3,283.00)	(\$3,969.00)	(\$2,523.50)	(\$2,646.00)	(\$3,278.10)	(\$3,707.34)	\$0.00	(\$4,459.00)	\$0.00	(\$26,063.59)	(\$5,000.00)
02141 - Psychological Services - SPED - School Age	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$36,000.00)
02151 - Speech Pathology and Audiology Services - SPED - School Age	(\$548.06)	(\$3,902.27)	(\$3,902.27)	(\$3,592.58)	(\$3,902.27)	\$0.00	(\$4,158.56)	(\$4,249.13)	(\$4,655.79)	(\$4,889.10)	(\$33,800.03)	(\$60,000.00)
02152 - Speech Pathology and Audiology Services - SPED - Aves 3-5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$155.00)
02161 - Occupational Therapy-Related Services - SPED - School Age	\$0.00	(\$2,567.52)	(\$1,281.42)	\$0.00	(\$1,314.76)	(\$416.43)	(\$717.11)	(\$1,364.50)	(\$863.26)	(\$217.92)	(\$8,742.92)	(\$10,000.00)
02171 - Physical Therapy-Related Services - SPED - School Age	\$0.00	(\$1,372.62)	(\$72.57)	\$0.00	(\$1,438.32)	(\$681.21)	(\$546.97)	(\$521.72)	(\$505.79)	\$0.00	(\$5,139.20)	(\$7,125.00)
02181 - Visually Impaired or Vision Services - SPED - School Age	\$0.00	(\$1,279.20)	(\$639.60)	(\$639.60)	\$0.00	(\$639.60)	(\$1,279.20)	(\$639.60)	(\$639.60)	(\$639.60)	(\$6,396.00)	(\$6,500.00)
02190 - Support Services - Student - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$124.15)	(\$505.00)	(\$629.15)	(\$1,450.00)
02213 - Instructional Staff Training	\$0.00	(\$250.00)	\$0.00	(\$540.00)	(\$270.00)	(\$510.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,570.00)	\$0.00
02220 - Library or Media Services	(\$4,712.74)	(\$4,712.41)	(\$4,712.41)	(\$4,712.41)	(\$4,712.41)	(\$6,549.98)	(\$4,790.88)	(\$4,956.28)	(\$5,542.81)	(\$4,712.41)	(\$50,144.74)	(\$65,200.00)
02230 - Instruction-Related Technology	(\$70.90)	(\$28,744.60)	(\$494.60)	(\$494.60)	(\$23,244.60)	(\$1,886.51)	(\$494.60)	(\$494.60)	(\$70.90)	\$0.00	(\$55,995.91)	(\$87,000.00)
02310 - Board of Education	(\$2,725.58)	(\$1,053.93)	(\$1,460.78)	(\$4,666.28)	(\$4,228.48)	(\$4,021.25)	(\$256.84)	(\$181.29)	(\$203.68)	(\$526.16)	(\$19,324.27)	(\$20,000.00)
02320 - Executive Administration	(\$14,299.64)	(\$14,127.17)	(\$14,116.13)	(\$14,173.93)	(\$12,356.16)	(\$12,231.10)	(\$12,306.55)	(\$12,230.97)	(\$12,271.16)	(\$12,271.35)	(\$130,384.16)	(\$172,700.00)
02330 - District Legal Services	(\$269.50)	\$0.00	(\$385.00)	\$0.00	(\$80.00)	(\$2,865.50)	\$0.00	\$0.00	\$0.00	(\$1,658.00)	(\$5,258.00)	(\$15,000.00)
02410 - Office of the Principal	(\$16,811.19)	(\$16,965.53)	(\$17,159.17)	(\$17,016.45)	(\$17,065.52)	(\$16,934.29)	(\$16,573.34)	(\$16,952.11)	(\$16,945.74)	(\$16,527.01)	(\$168,950.35)	(\$201,825.00)
02510 - Fiscal Services	(\$6,325.21)	(\$6,493.80)	(\$18,144.96)	(\$5,817.17)	(\$9,840.27)	(\$9,476.57)	(\$5,700.90)	(\$6,480.63)	(\$6,213.92)	(\$8,396.57)	(\$82,890.00)	(\$94,930.00)
02520 - Purchasing, Warehousing, and Distributing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,500.00)
02530 - Printing, Publishing, and Duplicating Services	(\$713.74)	(\$419.79)	(\$691.56)	(\$1,225.97)	(\$914.84)	(\$846.24)	(\$846.24)	(\$934.80)	(\$758.19)	(\$883.29)	(\$8,234.66)	(\$13,500.00)
02580 - Administrative Technology Service	(\$14,439.30)	(\$669.23)	(\$1,382.58)	(\$6,655.20)	(\$99.90)	(\$1,245.60)	(\$831.39)	(\$14,904.67)	\$0.00	(\$699.58)	(\$40,927.45)	(\$67,100.00)
02610 - Operation of Buildings	(\$27,305.58)	(\$25,922.01)	(\$22,474.80)	(\$15,991.92)	(\$21,000.22)	(\$20,641.15)	(\$25,874.78)	(\$27,080.34)	(\$24,767.86)	(\$19,090.74)	(\$230,149.40)	(\$274,600.00)
02620 - Maintenance of Buildings	(\$294.40)	(\$294.39)	(\$294.39)	(\$294.39)	(\$755.34)	(\$924.39)	(\$321.64)	(\$294.39)	(\$294.39)	(\$755.34)	(\$4,523.06)	(\$25,525.00)
02630 - Care and Upkeep of Grounds	(\$2,170.16)	(\$2,079.30)	(\$723.65)	(\$746.34)	(\$1,323.50)	(\$873.82)	(\$820.46)	(\$790.23)	(\$1,371.58)	(\$2,042.10)	(\$12,941.14)	(\$19,400.00)
02640 - Care and Upkeep of Equipment	\$0.00	\$0.00	\$0.00	(\$810.00)	\$0.00	\$0.00	(\$1,253.35)	(\$288.06)	\$0.00	\$0.00	(\$2,351.41)	(\$150.00)
02660 - Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,500.00)
02670 - Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)
02710 - Vehicle Operation and Purchasing - Regular Education	(\$6,202.84)	(\$12,382.64)	(\$10,536.68)	(\$12,187.22)	(\$10,708.25)	(\$11,396.68)	(\$11,236.23)	(\$12,738.56)	(\$12,816.20)	(\$5,996.47)	(\$106,201.77)	(\$200,150.00)
02712 - Vehicle Operation and Purchasing - School Age SPED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,750.00)
02730 - Vehicle Servicing and Maintenance - Regular Education	(\$2,596.33)	(\$331.62)	(\$2,673.89)	\$0.00	(\$4,047.68)	(\$2,212.52)	(\$1,911.63)	(\$4,759.58)	(\$5,375.56)	\$0.00	(\$23,908.81)	(\$40,100.00)
02732 - Vehicle Servicing and Maintenance - School Age SPED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$250.00)
02792 - Other Student Transportation Services - School Age SPED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$700.00)
02793 - Other Student Transportation Services - Below Age 3.5 SPED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$500.00)
02900 - Other Support Services	(\$22,082.86)	(\$21,379.23)	(\$16,793.98)	(\$10,823.34)	(\$14,236.67)	(\$19,643.97)	(\$90,045.74)	(\$9,041.78)	(\$4,358.56)	(\$6,262.90)	(\$214,669.03)	(\$71,900.00)
03100 - Food Services Operations	(\$17,034.53)	(\$26,508.49)	(\$15,289.11)	(\$18,250.98)	(\$13,717.41)	(\$16,470.79)	(\$18,266.87)	(\$17,782.22)	(\$13,553.23)	(\$9,324.71)	(\$166,198.34)	(\$195,100.00)
03300 - Community Services Operations	(\$255.66)	(\$396.74)	(\$390.13)	(\$368.97)	(\$5,572.84)	(\$434.59)	(\$363.00)	(\$497.50)	(\$531.17)	(\$312.77)	(\$9,123.37)	(\$6,400.00)
03535 - High Ability Learners	\$0.00	\$0.00	\$0.00	\$0.00	(\$59.99)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$59.99)	(\$2,425.00)
03551 - Career Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,296.00)	\$0.00	(\$5,327.89)	\$0.00	\$0.00	(\$12,623.89)	\$0.00
03599 - Other State categorical programs (grants)	\$0.00	\$0.00	(\$60.14)	\$0.00	\$0.00	\$0.00	(\$984.52)	(\$4,979.23)	\$0.00	(\$1,629.96)	(\$7,653.85)	\$0.00
04300 - Architecture and Engineering	\$0.00	(\$8,119.42)	(\$2,685.50)	(\$3,392.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$14,197.42)	\$0.00
04500 - Building Acquisition and Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$164,688.92)	(\$3,000.00)	(\$151,380.32)	(\$50,762.13)	(\$369,831.37)	\$0.00
05000 - Debt Service	\$0.00	\$0.00	(\$136,887.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$136,887.50)	\$0.00
06200 - Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	(\$4,164.26)	(\$4,164.44)	(\$4,164.90)	(\$4,179.44)	(\$4,164.44)	(\$4,164.44)	(\$4,179.44)	(\$4,164.44)	(\$4,164.44)	(\$4,164.44)	(\$41,674.68)	(\$112,650.00)
06408 - IDEA Part B (611) Base & Enrollment Poverty Allocation Aves 0-21	\$0.00	(\$2,868.08)	(\$2,868.08)	(\$2,868.08)	(\$2,868.08)	\$0.00	(\$3,597.89)	(\$3,656.02)	(\$3,722.71)	(\$3,720.50)	(\$26,169.44)	(\$38,000.00)
06992 - Federal Services - REAP	\$0.00	\$0.00	\$0.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)	(\$19,495.00)
08000 - Transfers (Outgoing)	(\$50,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,951,966.54)	(\$30,000.00)	\$0.00	\$0.00	\$0.00	(\$9,031,966.54)	\$0.00
Sub Total	(\$401,961.07)	(\$392,206.61)	(\$495,127.91)	(\$339,351.77)	(\$367,538.00)	(\$9,323,405.16)	(\$618,166.83)	(\$368,637.67)	(\$487,812.43)	(\$352,699.35)	(\$13,146,906.80)	(\$4,279,144.88)

Revenue

Description	September	October	November	December	January	February	March	April	May	June	Total (Date Range)	Budget (YTD)
01100 - Taxes Levied/Assessed by the School District	\$569,114.41	\$144,283.84	\$22,713.06	\$19,067.67	\$217,097.65	\$117,908.01	\$40,334.26	\$118,215.81	\$689,399.82	\$0.00	\$1,938,134.53	\$3,404,540.00
01115 - Carline Taxes	\$532.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,885.82	\$0.00	\$2,418.45	\$5,000.00
01120 - Public Power District Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,715.94	\$932.78	\$0.00	\$14,648.72	\$500.00
01125 - Motor Vehicle Taxes	\$11,273.44	\$9,884.46	\$14,509.50	\$9,862.97	\$10,049.99	\$12,002.51	\$9,462.30	\$7,617.82	\$5,264.64	\$0.00	\$89,927.63	\$78,000.00
01140 - Penalties and Interest on Taxes	\$170.21	\$159.91	\$456.67	\$581.90	\$746.34	\$1,078.00	\$485.83	\$1,621.30	\$0.00	\$0.00	\$5,300.16	\$10,000.00
01315 - Tuition From Educational Entities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00
01370 - Preschool Tuition and Fees	\$1,500.00	\$850.00	\$450.00	\$350.00	\$600.00	\$675.00	\$350.00	\$550.00	\$695.00	\$0.00	\$6,020.00	\$0.00
01421 - Transportation Fees from Other School Districts Within the State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,363.00
01510 - Interest on Investments	\$306.19	\$327.34	\$273.55	\$230.61	\$223.40	\$307.72	\$21,000.95	\$20,082.69	\$20,825.83	\$0.00	\$63,578.28	\$250.00
01611 - Daily Sales?School Lunch Program	\$7,256.35	\$8,512.33	\$4,968.20	\$6,028.00	\$5,155.11	\$6,512.42	\$8,574.37	\$5,157.96	\$2,989.27	\$0.00	\$55,154.01	\$0.00
01710 - School Sponsor Activity	\$6,711.75	\$7,391.73	\$1,078.85	\$1,539.00	\$5,624.00	\$10,681.25	\$540.27	\$1,450.00	\$0.00	\$0.00	\$35,016.85	\$0.00
01730 - Student Organization Membership Dues and Fees	\$3,058.95	\$2,956.60	\$4,684.00	\$1,647.00	\$1,200.00	\$2,479.58	\$2,253.49	\$258.00	\$279.00	\$0.00	\$18,816.62	\$0.00
01740 - Fees	\$0.00	\$1,507.70	\$305.00	\$274.00	\$1,347.50	\$0.00	\$0.00	\$715.00	\$3,910.00	\$0.00	\$8,059.20	\$1,000.00
01741 - Extracurricular Activity Fees	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00	\$0.00
01790 - Other Activity Income	\$3,422.83	\$13,968.75	\$3,995.75	\$6,375.75	\$843.00	\$3,578.77	\$1,789.00	\$2,009.95	\$8,502.52	\$0.00	\$44,486.32	\$0.00
01800 - Revenue From Community Services Activities	\$205.20	\$783.60	\$352.80	\$319.20	\$451.20	\$357.60	\$446.40	\$438.00	\$258.00	\$0.00	\$3,612.00	\$0.00
01911 - Local License Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.74	\$695.00	\$0.00	\$751.74	\$100.00
01920 - Contributions and Donations From Private Sources	\$2,850.00	\$5,682.50	\$731.03	\$2,808.00	\$533.25	\$0.00	\$7,695.00	\$2,747.46	\$0.00	\$0.00	\$23,047.24	\$1,300.00
01990 - Miscellaneous Local Revenue	\$11,441.50	\$0.00	\$55.00	\$357.50	\$524.69	\$247.24	\$480.72	\$415.10	\$4,283.56	\$0.00	\$17,805.31	\$0.00
02110 - County Fines & License Fees	\$6.93	\$246.56	\$133.47	\$112.81	\$95.35	\$253.39	\$155.90	\$176.52	\$203.76	\$0.00	\$1,384.69	\$10,000.00
02130 - Other County Receipts	\$0.00	\$698.79	\$1,779.68	\$1,314.55	\$833.96	\$873.83	\$1,607.17	\$963.71	\$1,542.53	\$0.00	\$9,614.22	\$0.00
02210 - ESU Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
03110 - State Aid	\$32,987.00	\$32,987.00	\$0.00	\$65,974.00	\$32,987.00	\$32,987.00	\$32,987.00	\$32,987.00	\$32,987.00	\$0.00	\$296,883.00	\$26,053.00
03120 - SPED (School Age)	\$0.00	\$0.00	\$0.00	\$40,349.00	\$40,502.00	\$45,043.00	\$42,763.00	\$45,983.00	\$43,443.00	\$0.00	\$258,083.00	\$200,000.00
03125 - SPED Transportation (School Age)ents.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361.00	\$0.00	\$361.00	\$3,000.00
03130 - Homestead Exemption	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,731.67	\$6,731.67	\$6,731.67	\$0.00	\$20,195.01	\$0.00
03131 - Property Tax Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$491,612.28	\$111,374.95	\$0.00	\$583,055.16	\$0.00	\$1,186,042.39	\$0.00
03132 - Personal Property Tax Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.33	\$0.00	\$2,300.33	\$200,000.00
03180 - Pro-Rate Motor Vehicle	\$0.00	\$488.74	\$123.22	\$0.00	\$1,136.30	\$336.61	\$0.00	\$2,658.74	\$652.46	\$0.00	\$5,396.07	\$5,000.00
03400 - State Apportionment	\$0.00	\$0.00	\$0.00	\$0.00	\$43,101.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,101.95	\$20,000.00
03535 - Payment for High Ability Learners	\$0.00	\$2,487.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,487.00	\$3,000.00
03551 - Career Education	\$0.00	\$7,296.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,296.00	\$0.00
04210 - Federal Nutrition Programs	\$3,978.25	\$9,562.86	\$9,479.90	\$7,002.87	\$6,781.68	\$8,966.05	\$8,129.25	\$9,363.84	\$10,107.32	\$0.00	\$73,372.02	\$0.00
04310 - REAP	\$7,591.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,591.00	\$26,000.00
04505 - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	\$0.00	\$0.00	\$4,541.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,541.00	\$0.00
04506 - Title I, Part A Accountability ESSA Improving Basic Programs Accountability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00
04509 - Title II, Part A, ESSA Supporting Effective Instruction	\$0.00	\$4,140.39	\$0.00	\$0.00	\$1,645.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,785.55	\$0.00
04512 - IDEA Part B (611) Base Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,000.00
04518 - IDEA Part B	\$0.00	\$0.00	\$0.00	\$87,195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,195.00	\$0.00
04708 - Medicaid in Public Schools	\$139.49	\$52.90	\$105.80	\$0.00	\$179.56	\$105.80	\$111.14	\$0.00	\$105.80	\$0.00	\$800.49	\$1,000.00
05103 - Qualified School Construction Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,871,966.54	\$0.00	\$0.00	\$0.00	\$0.00	\$8,871,966.54	\$0.00
05200 - Fund Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,981,966.54	\$0.00	\$0.00	\$0.00	\$0.00	\$8,981,966.54	\$0.00
05301 - Insurance Adjustments	\$768.33	\$408.33	\$408.33	\$948.33	\$408.33	\$15,889.27	\$408.33	\$408.33	\$408.33	\$0.00	\$20,055.91	\$7,500.00
05500 - Capital Lease Proceeds	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
05690 - Other Non-Revenue Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,450.00	\$650.00	\$0.00	\$0.00	\$9,100.00	\$0.00
06100 - Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
Sub Total	\$713,574.46	\$254,677.33	\$71,144.81	\$252,338.16	\$372,067.42	\$18,605,828.41	\$306,131.00	\$274,974.58	\$1,423,319.60	\$0.00	\$22,274,055.77	\$4,286,606.00
Grand Total	\$311,613.39	(\$137,529.28)	(\$423,983.10)	(\$87,013.61)	\$4,529.42	\$9,282,423.25	(\$312,035.83)	(\$93,663.09)	\$935,507.17	(\$352,699.35)	\$9,127,148.97	\$7,461.12

MINUTES OF THE SPECIAL MEETING OF THE BOARD OF EDUCATION
OF STERLING PUBLIC SCHOOLS, DISTRICT #33
Tuesday, May 26, 2026

A regular meeting of the Board of Education of Sterling Public Schools was convened in open and public session on Tuesday, May 26, 2026, at Sterling Public Schools. The roll was called and the following Board members were present or absent:

Present: Mark Horstman, Julie Saathoff, McKenzie Saathoff, Rick Vollman, **Absent:** Russ Trauernicht, Lauren Weyers.

Notice of the meeting was given in advance by posting in accordance with the Board approved method for giving notice of meetings. Notice of this meeting was given in advance to all members of the Board of Education. The agenda was posted in accordance to board policy. All proceedings of the Board of Education, except as may be hereinafter noted, were taken while the convened meeting was open to the attendance of the public.

A. Call Meeting to Order

I make the motion to excuse Russ Trauernicht and Lauren Weyers. Passed with a motion by Rick Vollman and a second by Julie Saathoff.

Mark Horstman: Yea

Julie Saathoff: Yea

McKenzie Saathoff: Yea

Rick Vollman: Yea

Yea: 4, Nay: 0

Meeting called to order at 7:00pm.

B. Recognize Nebraska Open Meetings Law

C. Publication of Meeting

D. Roll Call

E. Pledge of Allegiance

F. Approval of agenda

G. Public Comment

H. Student Report - Latin Honors

I. Board Committee Reports

There was a Building and Grounds meeting on April 29th. They provided an update on the kitchen and activities area. Kitchen equipment was discussed at length.

J. Administration Reports

K. Consent Agenda

I make the motion to accept the consent agenda as presented. Passed with a motion by McKenzie Saathoff and a second by Mark Horstman.

Mark Horstman: Yea
Julie Saathoff: Yea
McKenzie Saathoff: Yea
Rick Vollman: Yea
Yea: 4, Nay: 0

L. Action Items

L.1. Personnel

M. Discussion Items:

M.1. Policy Review

M.2. Multicultural Report

N. Closed Session

O. Adjourn

Meeting adjourned at 7:52pm.

The meeting was duly adjourned.
DATED: Tuesday, May 26, 2026

JOHNSON COUNTY SCHOOL DISTRICT #33,
a/k/a STERLING PUBLIC SCHOOLS

ATTEST:

Secretary

2008 Meetings

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

1. Types of Meetings

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

2. Notice

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

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

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

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

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

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

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

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

~~3. Weather Delays~~

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

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

4.3. Minutes

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

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

Adopted on: _____

Revised on: _____

Reviewed on: _____

3003

Bidding for Construction, Remodeling, Repair, or Site Improvement

I. Applicability of this policy.

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

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

II. Projects with an Estimated Cost of Less than \$109136,000

- A. The school district will solicit quotes and/or estimates for all projects with an estimated cost of less than \$109136,000.
- B. Prior to solicitation of the quotes and/or estimates, the superintendent will determine whether the district will accept oral submissions.
- C. Quotes and/or estimates may be solicited by the superintendent or his/her designee without board action.
- D. The terms of any construction project undertaken pursuant to this policy will be memorialized in a written contract which has been reviewed by the district's legal counsel and approved by the board.
- E. The district may use a Nebraska state-wide cooperative purchasing program in lieu of obtaining quotes or bids under this policy to the extent such a bid or quote is not otherwise independently required by law.
- F. Nothing in this subsection prohibits or requires the use of the formal bidding procedures. If the district is going to solicit formal bids for projects of less than \$109136,000 they must follow the formal procedures outlined in this policy.

III. Formal Bidding for Major Purchases and Construction

- A. Pursuant to section 73-106 of the Nebraska statutes, the board will advertise for bids when the contemplated expenditure of the project

exceeds \$~~109~~136,000 for the construction, remodeling or repair of a school-owned building or for site improvement.

B. In projects that involve professional engineering or architecture, the board will have a registered professional engineer or architect prepare the plans, specifications, and estimates when the anticipated cost of the project exceeds \$144,000.

C. Advertising for Bids

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

D. Bid Documents

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

stated in the bid form. Bidders shall be notified of the opening and invited to be present.

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

E. Any or all bids may be rejected if there is a sound documented reason

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

Adopted on: _____

Revised on: _____

Reviewed on: _____

3003.1
Bidding for Construction, Remodeling, Repair, or Related Projects
Financed with Federal Funds

I. Applicability of the Policy

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

The District will also comply with the requirements of the public lettings laws (NEB. REV. STAT. §§ 73-101 through 73-106) when the contemplated expenditure for the complete project exceeds \$~~109~~136,000, the Political Subdivisions Construction Alternatives Act (NEB. REV. STAT. §§ 13-2901 through 13-2914), energy financing contracts (NEB. REV. STAT. §§ 66-1062 through 66-1066), other applicable state laws, and the board's general policy on Bidding for Construction and Related Projects. In addition, all procurement and construction shall comply with the rules and requirements of 2 CFR part 200.317 through 200.~~326~~327 and 34 CFR sections 75.601 through 75.615. In the event of a conflict between state and federal law, the more stringent requirement shall apply.

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

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

a contract to assure payment as required by law of all persons supplying labor and material in the execution of the work provided for in the contract.

III. Construction Projects with an Anticipated Cost of Under \$250350,000

A. Methods of Bidding/Soliciting Quotations or Estimates

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

1. Construction with an Anticipated Cost of up to \$10,00015,000 (Micro-Purchases)

Micro-purchase means an individual procurement transaction for supplies or services using simplified acquisition procedures, the annual aggregate amount of which does not exceed \$10,00015,000. Micro-purchases may be made or awarded without soliciting competitive quotations, to the extent district staff determine that the cost of the purchase is reasonable. For purposes of this policy "reasonable" means the purchase is comparable to market prices for the geographic area.

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

2. Construction with an Anticipated Cost of between \$10,00015,000 and \$250350,000 (Simplified Acquisition Procedures)

For construction projects subject to this policy, simplified acquisitions are purchases that, in the aggregate amount, is more than \$10,00015,000 and less than \$250350,000 annually. For simplified acquisitions, price or rate quotes shall be obtained in advance from a reasonable number of qualified sources as detailed in the district's standard policies on purchasing and on bid letting and contracts.

- B. Construction Projects with an estimated cost of between \$109136,000 and \$2349,999 will be made pursuant to the District's Policy on Bid Letting and Contracts.

Pursuant to Nebraska law, construction projects which have an anticipated aggregate cost of \$109136,000 or more are subject to state public lettings laws (NEB. REV. STAT. §§ 73-101 through 73-106). The board will follow its standard policy on bid letting and contracts for construction projects financed with federal funds which have an anticipated aggregate cost of between \$109136,000 and \$250350,000.

IV. Construction Projects with an Anticipated Cost Over \$250350,000

A. Sealed Bids: All constructions projects subject to this policy with an anticipated cost of \$250350,000 or more will be publicly solicited using the sealed bid method

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

amount of the bid and the bidder's ability and capacity to carry on the work, its equipment and facilities, honesty, integrity, skills, business judgment, experience, equipment, facilities, financial stability, past performance, and other relevant factors.

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

B. Advertising for Bids.

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

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

C. Bid Documents

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

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

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

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

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

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

7. The board shall have discretion in determining which bidders are responsible and responsive and shall award the contract to the

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

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

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

V. Other Contract Matters.

A. Required Terms

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

B. Contracting with Certain Vendors

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

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

C. Full and Open Competition

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

D. Debarment and Suspension

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

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

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

E. Settlements of Issues Arising Out of Contract

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

F. Record Keeping

1. Record Retention

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

effective audit; and (6) other records to show compliance with federal program requirements. 34 C.F.R. §§ 76.730-.731 and §§ 75.730-.731. The District also maintains records of significant project experiences and results. 34 C.F.R. § 75.732. These records and accounts must be retained and made available for programmatic or financial audit.

- b) The U.S. Department of Education is authorized to recover any federal funds misspent within 5 years before the receipt of a program determination letter. 34 C.F.R. § 81.31(c). Schedule 10 (Local School Districts) and Schedule 24 (Local Agencies General Records) of the Nebraska Records Management Division as approved by the Nebraska Secretary of State/State Records Administrator requires the District to maintain records regarding construction projects for a minimum of five (5) years after the sale or demolition of the building. However, if any litigation, claim, or audit is started before the expiration of the record retention period, the records will be retained until all litigation, claims, or audit findings involving the records have been resolved and final action taken. 2 C.F.R. § 200.~~333334~~.
- c) Records will be destroyed in compliance with Schedule 10, Schedule 24, and State law. This includes the completion of a Records Disposition Report.

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

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

VI. Conflict of Interest and Code of Conduct

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

C. Favors and Gifts

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

D. Enforcement

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

VII. Financial Management

A. Identification.

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

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

B. Financial Reporting

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

C. Accounting Records

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

D. Internal Controls

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

E. Budget Control

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

F. Payment Methods

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

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

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

G. Allowability of Costs

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

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

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

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

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

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

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

I. Cost Sharing or Matching

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

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

J. Documentation of Personnel Expenses

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

VIII. Other Contract Matters.

A. Required Terms

The non-Federal entity's contracts must contain the applicable provisions required by section 200.~~326~~-327 and described in Appendix II to Part 200—Contract Provisions for non-Federal Entity Contracts Under Federal Awards.

B. Contracting with Certain Vendors

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

area firms are used when possible consistent with state law.

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

C. Record Keeping

1. Record Retention

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

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

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

2. Maintenance of Procurement Records

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

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

D. Privacy

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

Adopted on: _____

Revised on: _____

Reviewed on: _____

3004.1

Fiscal Management for Purchasing and Procurement Using Federal Funds

I. Applicability of Policy

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

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

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

II. Procurement System

The District maintains the following purchasing procedures.

A. Responsibility for Purchasing

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

B. Methods of Purchasing

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

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

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

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

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

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

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

a) Sealed Bids (Formal Advertising)

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

b) Contract/Price Analysis

The District performs a cost or price analysis in connection with every procurement action in excess of ~~\$250,000~~350,000, including contract

modifications. The district will make an independent estimate of costs prior to receiving bids or proposals.

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

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

5. **Competitive Proposals.**

- a) The technique of competitive proposals is normally conducted with more than one source submitting an offer, and either a fixed price or cost-reimbursement type contract is awarded. It is generally used when conditions are not appropriate for the use of sealed bids. If this method is used, the following requirements apply:

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

C. Use of Purchase (Debit & Credit) Cards

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

D. Federal Procurement System Standards

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

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

E. Debarment and Suspension

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

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

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

F. Settlements of Issues Arising Out of Procurements

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

III. Conflict of Interest and Code of Conduct

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

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

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

C. Favors and Gifts

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

D. Enforcement

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

IV. Property Management Systems

A. Property Classifications

1. Equipment means tangible personal property (including information technology systems) having a useful life of more than one year and a per-unit acquisition cost that equals or exceeds the lesser of the capitalization level established by the District for financial statement purposes, or \$10,000.
2. Supplies means all tangible personal property other than those described in §200.33 Equipment. A computing device is a supply if the acquisition cost is less than the lesser of the

capitalization level established by the District for financial statement purposes or \$10,000, regardless of the length of its useful life. 2 C.F.R. §200.94.

3. Computing Devices means machines that acquire, store, analyze, process, and publish data and other information electronically, including accessories (or “peripherals”) for printing, transmitting and receiving, or storing electronic information. 2 C.F.R. §200.20.
4. Capital Assets means tangible or intangible assets used in operations having a useful life of more than one year which are capitalized in accordance with GAAP. Capital assets include:
 - a) Land, buildings (facilities), equipment, and intellectual property (including software) whether acquired by purchase, construction, manufacture, lease-purchase, exchange, or through capital leases; and
 - b) Additions, improvements, modifications, replacements, rearrangements, reinstallations, renovations or alterations to capital assets that materially increase their value or useful life (not ordinary repairs and maintenance). 2 C.F.R. §200.12.

B. Inventory Procedure

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

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

C. Inventory Records

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

1. Serial number;
2. District identification number;
3. Manufacturer;

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

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

D. Physical Inventory

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

E. Maintenance

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

F. Lost or Stolen Items

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

G. Use of Equipment

Equipment must be used in the program or project for which it was acquired as long as needed, whether or not the project or program continues to be supported by the federal award, and the District will not encumber the

property for any non-federal program use without prior approval of the federal awarding agency and the pass-through entity.

H. Disposal of Equipment

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

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

I. Equipment Retention

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

J. Equipment and Capital Expenditures

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

K. Depreciation

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

L. Reporting and Recording Federal Property Interest

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

V. Financial Management

A. Identification

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

B. Financial Reporting

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

C. Accounting Records

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

D. Internal Controls

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

E. Budget Control

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

F. Payment Methods

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

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

G. Allowability of Costs

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

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

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

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

The default method for the use of program income for the District is the deduction method. 2 C.F.R. § 200.307(e). Under the deduction method, program income is deducted from total allowable costs to determine the net allowable costs. Program income will only be used for current costs unless the District is otherwise directed by the federal awarding agency or pass-through entity. 2 C.F.R. § 200.307(e)(1). The District may also request prior

approval from the federal awarding agency to use the addition method. Under the addition method, program income may be added to the Federal award by the Federal agency and the non-Federal entity. The program income must then be used for the purposes and under the conditions of the Federal award. 2 C.F.R. § 200.307(e)(2). The District may also request prior approval from the federal awarding agency to use the cost sharing or matching method.

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

I. Cost Sharing or Matching

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

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

J. Documentation of Personnel Expenses

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

VI. Written Compensation Policies

A. Time and Effort Standards

All employees who are paid in full or in part with federal funds must keep specific documents to demonstrate the amount of time they spent on grant activities. This includes an employee whose salary is paid with state or local

funds but is used to meet a required “match” in a federal program. These documents, known as time and effort records, are maintained in order to charge the costs of personnel compensation to federal grants. Charges to federal awards for salaries and wages must be based on records that accurately reflect the work performed. These records must:

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

B. Time and Effort Procedures

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

C. Fringe Benefits

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

D. Leave

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

E. Unexpected or Extraordinary Circumstances

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

F. Documentation for Personnel Expenses

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

VII. Other Contract Matters.

A. Required Terms

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

B. Contracting with Certain Vendors

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

Buy American. The District participates in the National School Lunch Program and School Breakfast Program and is required to use the nonprofit food service funds, to the maximum extent practicable, to buy domestic commodities or products for Program meals. A “domestic commodity or product” is defined as one that is either produced in the U.S. or is processed in the U.S. substantially using agricultural commodities that are produced in the U.S. as provided in 7 CFR 210.21(d). The District may deviate from this general requirement only if:

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

C. Record Keeping

1. Record Retention

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

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

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

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

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

D. Privacy

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

E. Travel Costs

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

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

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

Adopted on: _____
Revised on: _____
Reviewed on: _____

3048 Communicable Disease

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

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

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

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

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

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

~~**Exclusion From School.** The district will exclude a student with a confirmed communicable disease for at least the minimum isolation period in Attachment 1 to 173 NAC, Chapter 3. The student must be free of acute signs and~~

symptoms. The student must be fever-free for 24 hours without fever-reducing medication before returning to school.

School Attendance and Participation in School Sponsored Activities.

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

Infection and Exposure Control Procedures/Universal Precautions.

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

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

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

communicable disease ~~shall be~~ consistent with ~~that~~the student's IEP or Section 504 Plan, if any.

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

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

Adopted on: _____

Revised on: _____

Reviewed on: _____

3057 Title IX Policy

As required by Title IX of the Education Amendments of 1972, it is the policy of the school district that no person shall, on the basis of sex, be excluded from participation in, be denied the benefits of, or be subject to discrimination under any of the school district's programs or activities, or in regards to admission or employment. Any person may report sex discrimination, including sexual harassment. This report may be made by any means to the district's Title IX Coordinator, who can be contacted at [Office Address], [Email Address], [Telephone Number]. Any other inquiries regarding the application of this policy should be referred to the Title IX Coordinator.

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

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

stalking as further defined below. Any report of conduct not meeting these definitions will not require the grievance procedure described in this policy.

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

~~uncl~~o~~th~~e~~d body parts, without consent of the victim for the purpose of sexual degradation, sexual gratification, or sexual humiliation. This offense includes instances where the victim is incapable of giving consent because of age or incapacity due to temporary or permanent mental or physical impairment or intoxication for the purpose of sexual degradation, sexual gratification, or sexual humiliation., including instances where the victim is incapable of giving consent because of his/her age or because of his/her temporary or permanent mental or physical incapacity~~

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

who is protected from that person's acts under the domestic or family violence laws of the jurisdiction.

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

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

Response to Sexual Harassment

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

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

Emergency Removal. Disciplinary sanctions do not include removal on an emergency basis where the respondent is an immediate threat to the health or safety of another as a result of allegations of sexual harassment. The district also may place any employee on administrative leave during the pendency of the grievance process below.

Grievance Process for Formal Complaints of Sexual Harassment

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

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

Grievance Procedure

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

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

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

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

Dismissal of Formal Complaint. The district **must** dismiss a formal complaint if the conduct alleged in the formal complaint, would not constitute sexual harassment even if proven; did not occur in the district's education program or activity; or if the conduct alleged did not occur against a person in the United States.

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

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

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

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

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

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

The district will provide written notice of the date, time, location, participants,

and purpose of all investigative interviews or other meetings, with sufficient time for the party to prepare to participate.

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

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

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

- Identification of the allegations potentially constituting sexual harassment;
- A description of the procedural steps taken from the receipt of the formal complaint through the determination, including any notifications to the parties, interviews with parties and witnesses, site visits, and methods used to gather other evidence;
- Findings of fact supporting the determination;
- Conclusions regarding the application of the district's code of conduct to the facts;
- A statement of, and rationale for, the result as to each allegation, including a determination regarding responsibility, any disciplinary

sanctions the district imposes on the respondent, and whether remedies designed to restore or preserve equal access to the district's education program or activity will be provided by the district to the complainant; and

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

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

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

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

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

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

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

The district will give both parties a reasonable, equal opportunity to submit a written statement that supports or challenges the outcome; issue a written decision describing the result of the appeal and the rationale for the result; and provide the written decision simultaneously to both parties.

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

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

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

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

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

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

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

Notification of Policy. The district will notify applicants for admission and employment, students, parents or legal guardians of students, employees, and all unions or professional organizations holding collective bargaining or professional agreements with the district of the existence of this policy. The requirement to not discriminate, as stated in Title IX and 34 C.F.R. part 106,

in the district's education program(s) or activities extends to admission and employment, and inquiries about the application of Title IX and 34 C.F.R. part 106 to the district may be referred to the district's Title IX Coordinator, the Assistant Secretary for Civil Rights of the United States Department of Education, or both.

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

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

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

Adopted on: _____

Revised on: _____

Reviewed on: _____

3057
Title IX Policy

As required by Title IX of the Education Amendments of 1972, it is the policy of the district that no person shall, on the basis of sex, be excluded from participation in, be denied the benefits of, or be subject to discrimination under any of the district's programs or activities, or in regards to admission or employment. Any person may report sex discrimination, including sexual harassment. This report must be made by any means to the district's Title IX Coordinator whose contact information can be found on the district's website and in the district's student and staff handbooks. Any other inquiries regarding the application of this policy should be referred to the Title IX Coordinator.

Adopted on: _____

Revised on: _____

Reviewed on: _____

3061 ACH Originator

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

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

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

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

Adopted on: _____

Revised on: _____

Reviewed on: _____

4017

Relations with Employee Collective Bargaining Associations

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

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

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

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

Adopted on: _____

Revised on: _____

Reviewed on: _____

4019 Workplace Injury Prevention and Safety Committee

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

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

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

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

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

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

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

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

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

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

Adopted on: _____

Revised on: _____

Reviewed on: _____

4056
Resignation of Certificated Staff

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

SELECT ONE OF THE FOLLOWING PARAGRAPHS

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

OR

Staff members who submit their resignations to the board of education after _____ but before _____ **[insert whatever date your district uses]** will be released from the next school year's contract so long as the board is able to obtain the services of a suitable replacement. Suitability determinations will be made solely by the district and will be based upon, but not limited to, experience, quality, availability of adequate candidates, effect on extracurricular programs, class offerings, and effect on students. Staff members who refuse to fulfill their contractual obligations will be reported to the ~~Commissioner of Education Professional Practices Committee of the Nebraska Department of Education.~~

Adopted on: _____
Revised on: _____
Reviewed on: _____

4065 Staff Use of AI Tools

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

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

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

I. Staff Expectations for Use of AI Tools in Education

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

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

B. Protecting Student Information. Staff may upload student information into an AI Tool only when (a) the tool is district-approved, and (b) the vendor is bound by a written data-sharing agreement with terms that meet FERPA, COPPA, PPRRA, and applicable state student data privacy laws. For this purpose, student information includes student names, ID numbers, education records, IEPs, Section 504 plans, evaluations, health records, and discipline records. This rule applies whether the staff member uses a district account, a personal account, a free version, or a paid version.

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

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

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

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

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

8. Share district AI accounts or passwords with students or others;
9. Use district AI accounts for personal or business reasons; or
10. Use AI to bypass district network security, content filters, or device controls.

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

Adopted on: _____

Revised on: _____

Reviewed on: _____

5001 Compulsory Attendance and Excessive Absenteeism

"School success is 90 percent showing up; the other half is mental." Yogi Berra

Research on policies and practices that effectively encourage regular student attendance share some key components:

1. Education of parents regarding school attendance requirements.
2. Effective policies and practices to monitor attendance.
3. Clear definition of excessive absenteeism and a two-stage response to excessive absences.

The board has considered this educational research and used it to create the following policy on Compulsory Attendance and Excessive Absenteeism.

Required Attendance

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

Mandatory Attendance Age

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

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

Discontinuing Enrollment – 5 Year Old Students

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

school district until the beginning of the following school year unless otherwise required by law.

Discontinuing Enrollment – 16 and 17 Year Old Students

Only children who are at least 16 years of age may be disenrolled from the district. The person seeking to discontinue the child's enrollment shall submit a signed, written request and submit it to the superintendent using the form which is attached to this policy. The district will follow the procedures outlined on the attached form in considering requests to disenroll.

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

Prohibition on Discontinuing Enrollment – Abuse or Neglect Investigation

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

Attendance Officer

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

Excused Absences – Physical or Mental Illness

Absences shall be excused by a parent, guardian, or educational decision maker, as defined in section 79-530, of the child for physical or mental illness and as documented by a credentialed health professional, provided the

documentation supports such absence. In the instance of chronic illness, documentation shall be reviewed each semester.

Expectations for Regular Attendance:

1. Students are expected to attend every class, every day.
2. The only "excused" absences shall be:
 - ~~a.) absences when a licensed health care provider has confirmed in writing that, in his/her professional medical opinion and within his/her scope of practice, the student or a child whom the student is parenting is so physically or mentally ill that attendance of the student is impracticable or impossible;~~
 - ba.) absences when the Nebraska State Patrol confirms in writing that weather conditions have made the roads impassable so that the student's attendance impracticable or impossible;
 - cb.) student attendance at a school-sponsored activity;
 - dc.) student has been suspended or expelled from school by the school district; and
 - ed.) absences required by law enforcement, child protective services or a court of competent jurisdiction, confirmed in writing to the school district.
3. All other absences, including absences for minor physical or mental illnesses, family events, routine medical appointments are simply "absences."
4. Upon return from every absence or partial-day absence, students must remain after school for 30 minutes to meet with teachers, work on missed assignments or simply to study. The location and supervision of the student will be determined by the building principal in consultation with the student's classroom teacher(s).
5. Students must not be absent from any course more than seven days in any given quarter in order to earn academic credit for that course for that quarter. Students who lose credit in any given course due to absences may appeal that loss of credit to his/her building principal.

Attendance Incentives:

Building principals will establish attendance incentives for their students. Those may include:

- Special Recognition of students who have 95% or greater attendance each quarter
- Excusal from certain classroom assignments (final exam, written report) for students with 95% or greater attendance each semester

- Special rewards (movie day, field day, extra recess) for students who have 95% or greater attendance

At the conclusion of each quarter building principals report to the board what incentives were implemented and the effectiveness of the incentive in improving student attendance and engagement.

When students are absent from school, district staff will respond as follows:

First Stage Response to Absences

1. A member of district staff will contact parent via telephone for every absence if the parent has not contacted the school in advance.
2. After a student's third absence in any given quarter, the school's attendance officer will schedule a meeting with the student's parents or guardians. That meeting will be documented on the attached form.
 - a. This meeting must be attended by attendance officer, parents, social worker or principal, and the student (if appropriate)
 - b. The meeting shall be documented
 - c. The meeting shall develop a collaborative plan to assist the student in improving his/her attendance
3. Building principals must meet with teachers who have 10% of their students miss seven or more days of class in any given quarter to review strategies to increase student engagement. A consistent pattern of student absences from a teacher's classes may result in a formal remediation plan.
4. The superintendent must meet with the building principal if more than 10% of students miss seven or more days of class in any quarter to review strategies to improve the school building's climate. A consistent pattern of building-wide absenteeism may result in a formal remediation plan.

Second Stage Response to Absences

Students who accrue more than 20 absences in a school year may be referred to the county attorney for action under NEB. REV. STAT. § 43-247(3)(a) and (b).

Making Up Absences (Optional – Remove or revise based on your District's practices.)

When a student receives [X] unexcused absences or the hourly equivalent in any semester, the student shall be required to make-up those absences through attendance in [insert program]. Absences shall be made up at a rate of [insert rate.]

Adopted on: _____

Revised on: _____

Reviewed on: _____

5001 Compulsory Attendance and Excessive Absenteeism

Required Attendance

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

Mandatory Attendance Age

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

Exceptions

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

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

Discontinuing Enrollment – 5 Year Old Students

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

Discontinuing Enrollment – 16 and 17 Year Old Students

Only children who are at least 16 years of age may be disenrolled from the district. The person seeking to discontinue the child's enrollment shall submit a signed, written request and submit it to the superintendent using the form which is attached to this policy. The district will follow the procedures outlined on the attached form in considering requests to disenroll.

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

Prohibition on Discontinuing Enrollment – Abuse or Neglect Investigation

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

Attendance Officer

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

Excused Absences – Physical or Mental Illness

Absences shall be excused by a parent, guardian, or educational decision maker, as defined in section 79-530, of the child for physical or mental illness and as documented by a credentialed health professional, provided the

documentation supports such absence. In the instance of chronic illness, documentation shall be reviewed each semester.

Excused Absences – Others

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

~~1. Physical or mental illness of the student (a physician's verification is required after four (4) consecutive days of absence for illness)~~

2.1. Severe weather

3.2. Medical appointments for the student

4.3. Death or serious illness of the student's family member

5.4. Attending a funeral, wedding or graduation

6.5. Appearance at court or for other legal matters

7.6. Observance of religious holidays of the student's own faith

8.7. College planning visits

9.8. Personal or family vacations

Excessive Absenteeism

When a student receives 5 unexcused absences or the hourly equivalent in any semester, the Attendance Officer may send written notification of the student's total absences to the student's parent or guardian. When a student receives **10** unexcused absences or the hourly equivalent in any school year, the Attendance Officer will send written notification of the student's total absences to the student's parent or guardian and offer to meet with the student's parents or guardians to discuss any barriers to the student's attendance. When a student receives **15** unexcused absences or the hourly equivalent in any school year, the Attendance Officer will send written notification of the student's total absences to the student's parent or guardian and shall schedule a meeting with relevant stakeholders to discuss and address any barriers to the student's attendance, unless the Attendance

Officer determines that such a meeting would not be productive in facilitating the student's regular attendance.

When a student has accrued 20 days of unexcused absences, or the hourly equivalent, the district may report the matter to the county attorney in the county where the student resides.

Making Up Absences (Optional – Remove or revise based on your District's practices.)

When a student receives [X] unexcused absences or the hourly equivalent in any semester, the student shall be required to make up those absences through attendance in [insert program]. Absences shall be made up at a rate of [insert rate.]

Adopted on: _____

Revised on: _____

Reviewed on: _____

5003 Admission of Part-Time Students

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

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

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

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

Limitations Based on Resources. The part-time enrollment of students is subject to limitations for grades, classes, courses, and programs based on the limited resources available to the school district. Full-time students shall be given priority for enrollment in grades, classes, courses, and programs.

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

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

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

Extracurricular Sports and Activities. [OPTION 1: accredited private school students can't participate] Students who are enrolled in a private, denominational, or parochial school may not participate in extracurricular sports and activities sponsored by the school district.

[OPTION 2: accredited private school students can participate]. Students who are enrolled in a private, denominational, or parochial school may not participate in extracurricular sports and activities sponsored by the school district if they participate in extracurricular sports and activities at any other public, private, denominational, or parochial school. Any such students who desire to participate in extracurricular sports and activities at the school district must enroll in the following number of credit hours from the school district:

1. -For extracurricular sports and activities regulated by an athletics or activities association in which this school district is a member: 5 credit hours.
2. For extracurricular sports and activities governed by a national or state organization other than an athletics or activities association, such as FFA: the minimum number of credit hours offered by the school district as required by that national or state organization.
3. -For extracurricular sports and activities not regulated or governed by any such entity: [INSERT NUMBER 0-5 credit hours]. ~~must be enrolled in 5 credit hours in this school district to participate. [Choice A: let them participate in non-regulated activities without enrolling in classes]~~ Students seeking to participate in extracurricular sports and activities not regulated by such an entity may participate without enrolling in any classes at the school district but must still fill out the application form. [Choice B: require some number of credit hours from the district to participate in non-regulated activities]. ~~Students seeking to participate in extracurricular sports and activities not regulated by such an entity may only participate if they enroll in at least [insert your number here] credit hours on a part-time basis.~~

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

1. For extracurricular sports and activities regulated by an athletics or activities association in which this school district is a member: 5 credit hours.
- ~~1.2.~~ For extracurricular sports and activities governed by a national or state organization other than an athletics or activities association, such as FFA: the minimum number of credit hours offered by the school district as required by that national or state organization.
- ~~2.3.~~ For extracurricular sports and activities not regulated or governed by any such entity: [INSERT NUMBER 0-5 credit hours] ~~Any such students who desire to participate in extracurricular sports and activities regulated by an athletics or activities association in which this school district is a member must be enrolled in 5 credit hours in this school district to participate. [Choice A: let them participate non-~~

~~regulated activities without enrolling in classes]. Students seeking to participate in extracurricular sports and activities not regulated by such an entity may participate without enrolling in any classes at the school district but must still fill out the application form. [Choice B: require some number of credit hours from the district to participate in non-regulated activities]. Students seeking to participate in extracurricular sports and activities not regulated by such an entity may only participate if they enroll in at least [insert your number here] credit hours on a part-time basis.~~

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

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

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

Adopted on: _____

Revised on: _____

Reviewed on: _____

5004 Option Enrollment

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

1. Definitions

- a. **Option Student Defined.** Option student means a nonresident student who has chosen to attend the school district under the provisions of the option enrollment program.
- b. **Resident School District Defined.** Resident school district means the school district in which a student resides or in which the student is admitted as a resident of the school district pursuant to state law.
- c. **Option School District Defined.** Option school district means the school district that a student chooses to attend other than his or her resident school district.
- d. **Elementary School Defined.** Elementary school means grades K - [redacted].
- e. **Middle School Defined.** Middle school means grades [redacted] - [redacted].
- f. **High School Defined.** High school means grades [redacted] through 12.
- g. **Individual Student Defined.** Individual Student means the individual person seeking to begin attendance as an option student in the school district and who such person's parent or legal guardian has identified in a written application for option enrollment submitted to the school board.
- h. **Applicants Defined.** Applicants means the Individual Student together with all siblings of the Individual Student.
- i. **Siblings Defined.** Siblings means all children residing in the same household on a permanent basis who have the same mother

or father or who are stepbrother or stepsister to each other who have not received a high school diploma or its equivalent.

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

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

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

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

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

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

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

a. Special Education Capacity. Capacity for special education services will be determined on a case-by-case basis. If an application for option enrollment received by the school district indicates that any of the studentApplicants has an individualized education program under the federal Individuals with Disabilities Education Act, 20 U.S.C. 1400 et seq., or has been identified as a student with a disability as defined in section 79-1118.01, the

application will be evaluated by the director of special education services or the director's designee who must determine if the school district and the appropriate class, grade level, or school building has the capacity to provide all of the applicantApplicants the appropriate services and accommodations. The Federal Educational Rights and Privacy Rights Act (FERPA) (20 U.S.C. § 1232g) permits the release of education records when a student seeks or intends to enroll in a different school district.

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

- iv. Is reasonably deemed by appropriate school staff to pose a potential risk to the health or safety of students or staff;
- v. May pose a risk of adversely affecting the quality of educational services being provided to resident students, as determined by appropriate school staff.

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

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

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

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

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

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

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

7.8. Information Regarding Schools, Programs, Policies and Procedures. The school district, its officers and employees, shall make information about the school district and its schools, programs, policies and procedures available to all interested people.

8.9. Procedure for Students Optioning Into or Out of the School District.

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

9.10. Late Applications and Requests for Release

- a. The board of education may refuse a request of a student seeking to option out of the school district when the option application is submitted after March 15th under the following conditions:
 - i. When the district has already entered into contracts with teaching staff for the following school year;
 - ii. When the district has already contracted for the performance of specific services for the student;
 - iii. When the release of the student would have a negative financial impact or loss of revenue for the district.
- b. The board of education will approve late applications to option into the district under the following conditions:

- i. When the resident district has released the student, or if the student is an option student at the time of such application and applying to become an option student at a subsequent option school district, a release approval from the option school district the student is attending at the time of such application;
- ii. When the student's late enrollment into the district meets the standards for acceptance or rejection of option students contained elsewhere in this policy;

OR

- b. The board of education will deny all applications to option into the district that are received by the district after March 15 of the school year prior to the student's requested enrollment.
- c. The superintendent will notify parents or guardians who have submitted properly completed option applications after March 15th no later than 60 days following submission of the application of the board's acceptance or rejection of the application.

10.11. Students Who Do Not Need a Release from the Resident District

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

11. Cancellation of Option.

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

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

12. Authority of Superintendent.

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

Adopted on: _____

Revised on: _____

Reviewed on: _____

5035 Student Discipline

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

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

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

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

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

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

Pre-Kindergarten through Second Grade Students

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

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

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

Makeup Work for Suspended Students

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

Short-Term Suspension

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

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

The following process applies to short-term suspension:

1. The Principal shall make a reasonable investigation of the facts and circumstances. Short-term suspension shall be imposed only after a determination that the suspension is necessary to help any student, to

further school purposes, or to prevent an interference with school purposes.

2. ~~Prior~~ After the principal has determined that a short-term suspension is necessary, but prior to commencement of the short-term suspension, the student and the Parent will be given oral ~~or~~ and written notice of the charges against the student. They ~~student~~ will be advised of what ~~he~~ ~~or she~~ the student is accused of having done, be given an explanation of the evidence the authorities have, and be given an opportunity to ~~explain and present evidence of~~ the student's version of the facts.
3. Within 24 hours or such additional time as is reasonably necessary, not to exceed an additional 48 hours, following the suspension, the Principal will send a written statement to the student, and the student's ~~parent or guardian~~ Parent, describing:
 - a. ~~The~~ student's conduct, misconduct or violation of the rule or standard ~~and~~;
 - b. ~~The~~ reasons for the action taken;
 - c. The actions made by the school to try to discontinue or alleviate the behavior of the student prior to considering suspension;
 - d. Resources the school is able to provide or recommend to assist the student; and
 - e. How the school plans to handle such behavior in the future, including an actionable plan aimed at maximizing strategies to keep the student in school.
- 3.4. ~~An~~ opportunity will be given to the student, and the student's ~~parent or guardian~~ Parent, to have a conference with the Principal ordering the short-term suspension before or at the time the student returns to school and shall document such effort in writing. The Principal shall determine who, in addition to the ~~parent or guardian~~ Parent, is to attend the conference. If no conference has been held, a Parent may submit a written request to the suspending principal before the student returns to school.
- 4.5. Students who are short-term suspended must be given the opportunity to complete classwork and homework missed during the period of suspension, including but not limited to examinations, as provided herein.

Emergency Exclusion

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

Weapons and/or Firearms

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

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

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

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

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

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

Confiscation of Firearms and Weapons. Administrative and teaching personnel are statutorily authorized, without a warrant, to confiscate any firearm or weapon possessed in violation of this policy. Any firearm that is

confiscated by school personnel shall be delivered to a peace officer as soon as practicable. Such firearms are subject to being destroyed by law enforcement authorities.

Report to Law Enforcement Authorities. All school personnel are required to report any violation of this policy to a principal or the superintendent of schools. Pursuant to state and federal law, school personnel are required to report to law enforcement authorities when a student brings a firearm to school.

Long-Term Suspension

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

Expulsion

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

for the upcoming school year. If the school board or board of education or a committee of such board took the final action to expel the student, the student may be readmitted only by action of the board. Otherwise the student may be readmitted by action of the Superintendent.

3. **Suspension of Enforcement of an Expulsion:** Enforcement of an expulsion action may be suspended (i.e., "stayed") for a period of not more than one full semester in addition to the balance of the semester in which the expulsion takes effect, and as a condition of such suspended action, the student may be assigned to a school, class, or program/plan and to such other consequences which the school district deems appropriate.
4. **Alternative School or Pre-expulsion Procedures.** The school shall either provide an alternative school, class or educational program for expelled students, or shall follow the pre-expulsion procedures outlined in NEB. REV. STAT. 79-266.
5. **Conclusion of Expulsion.** At the conclusion of an expulsion, the school district will reinstate the student and accept nonduplicative, grade-appropriate credits earned by the student during the term of expulsion from any Nebraska accredited institution or institution accredited by one of the six regional accrediting bodies in the United States.

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

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

1. Use of violence, force, coercion, threat, intimidation, or similar conduct in a manner that constitutes a substantial interference with school purposes. The board has determined that the use of synthetic media such as deepfakes may constitute "similar conduct";
2. Willfully causing or attempting to cause substantial damage to property, stealing or attempting to steal property of substantial value, or repeated damage or theft involving property;
3. Causing or attempting to cause personal injury to a school employee, to a school volunteer, or to any student. Personal injury caused by accident, self-defense, or other action undertaken on the reasonable belief that it was necessary to protect some other person shall not constitute a violation of this subdivision;

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

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

posting false statements as fact intended to humiliate the victim; disclosure of personal data, such as the victim's real name, address, or school at websites or forums; posing as the identity of the victim for the purpose of publishing material in their name that defames or ridicules them; sending threatening and harassing text, instant messages or emails to the victims; and posting or sending rumors or gossip to instigate others to dislike and gang up on the target;

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

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

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

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

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

matter with appropriate school personnel prior to the time the long-term suspension, expulsion, or mandatory reassignment takes effect.

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

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

Reporting Requirement to Law Enforcement

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

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

Adopted on: _____

Revised on: _____

Reviewed on: _____

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

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

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

The superintendent shall arrange to have a qualified medical ~~person~~ professional train employees, and for training updates as necessary. This may be a medical doctor, qualified school nurse, or other person qualified to train staff on the medication of students.

Adopted on: _____

Revised on: _____

Reviewed on: _____

6009

Grade Placement and Academic Credits of Transfer Students

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

Transfer from an Accredited School District.

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

Elementary Level Students

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

Chronological

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

Secondary Level Students

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

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

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

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

Transfer From a Non-Accredited School.

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

Commented [1]: Do we need to define what we mean by accredited? I could see (and I think we have had) a parent say, "No, really. This online program has been accredited by the national associate of fake virtual schools. You HAVE to recognize these credits!!"

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

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

Multiple Enrollments and Re-enrollments In the Same Semester

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

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

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

Placement of International Students.

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

Graduation Requirements

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

Adopted on: _____

Revised on: _____

Reviewed on: _____

6038

Use of Artificial Intelligence by Students Student Use of AI Tools

As used in this policy, artificial intelligence tools ("AI Tools") mean machine-based resources that use computer science, algorithms, large language models, and/or machine learning to perform tasks, answer questions, collect information, and respond to human-directed tasks, queries, and objectives. AI Tools include, but are not necessarily limited to, commercially-available resources like ChatGPT, Gemini, Claude Google Bard, and similar programsother chatbots.

~~The board recognizes that among other resources, when properly used, AI Tools may be useful to student learning. However, students and staff must ensure that provide valuable source information to students and teachers in relation to the district's academic curriculum and assignments. S~~student use of AI Tools should focus on using such tools as a resource and for background material, rather than using the AI Tools to complete the assignment. Therefore, AI Tools may only be used by students in accordance with the following requirements:

1. ~~Students may not use AI tools on any assignment, test, or project unless the staff member has given express permission for the student to do so. Staff Member permission to use an AI tool on one assignment does not carry over to other assignments. Unless an individual teacher affirmatively communicates to students that AI Tools may be used for a specific assignment, then AI Tools may not be used. Individual teachers staff members~~ will decide for each individual assignment the extent to which students may use AI Tools ~~for such assignment. Teachers are encouraged to make such a decision in advance of students being given the individual assignment in question.~~
2. ~~Teachers will communicate to all students responsible for completing an assignment the extent to which such students may use AI Tools in connection with such assignment. Teachers will endeavor to include in such communications examples of permissible and impermissible uses of AI Tools.~~
- 3.2. ~~_____~~ If a student uses any AI Tools in connection with a school assignment, the student must ~~comply with the following:~~
 - a. ~~Tell the teacher~~ The student must explicitly disclose to the teacher in writing that the student used an AI Tool and identify the specific AI Tool used.

~~b.a. Give In any student work (whether hard copy, electronic, digital, or otherwise), the student shall give~~ proper attribution to the specific AI Tool(s) used to the same extent that students are expected to give proper attribution to other sources of information such as books, texts, encyclopedias, secondary sources, and other traditional media. Such attribution may include, but is not necessarily limited to, accurate quotations, citations, footnotes, endnotes, and/or bibliography entries.

~~e.b. Never copy and paste In no instance may~~ the output from ~~one the or more~~ AI Tool_s be copied and placed within ~~into the a~~ student's work as if the student wrote such section himself or herself. ~~For example and not limitation, students may not outsource the organization or the writing of any written work to any AI Tool.~~

3. Students may never use AI Tools to:

- a. Cheat on any assignment, test, or quiz;
- b. Help answer questions on a test or quiz without staff member permission;
- c. Make or share deepfakes or fake images, audio, or video of any real person;
- d. Make or share sexual, nude, or intimate images of any real person—even if the image is fake or AI-made;
- e. Bully, harass, threaten, intimidate or impersonate any person;
- f. Place another student or staff member name, photo, voice, or personal information into an AI Tool without staff member authorization;
- g. Use AI Tools to bypass accommodations, content filers, or school security.

4. A student may use AI Tools as an accommodation if his/her IEP team or Section 504 committee has approved use of the tool. The student must disclose the use of AI Tools to the staff member grading the assignment.

4.5. A student's failure to meet the requirements stated in this policy will constitute a violation of the district's prohibitions against cheating plagiarism and/or academic dishonesty, including but not necessarily limited to such prohibitions stated in the Student Handbook, which violation will subject the student to discipline up to and including expulsion.

5.6. The student requirements stated above are the minimum requirements for any student assignment. An individual teacher may

impose more stringent requirements for any specific academic assignment or coursework.

Adopted on: _____

Revised on: _____

Reviewed on: _____

6046
Right to Access to School Library Materials

Definitions. As used in this policy,

- “Parent” means the parent, guardian, or educational decisionmaker of any student currently attending the school district; and
- “Educational decisionmaker” means a person designated or ordered by a court to make educational decisions on behalf of a child.

Catalog of Library Books. The superintendent or designee shall create and maintain a catalog of all books in the school district’s library, categorized by school building, that shall be accessible by a Parent.

Opportunity for Notification. A Parent shall have the opportunity to be notified when the Parent’s student checks out a book from the school library, which notification shall include the title of the book, the author(s) of the book, and the date the book is due to be returned to the school library. The administration may elect to allow a Parent to exercise the opportunity to receive such notifications by means of a website, application notification, or by opting into email notifications.

Nothing in this policy shall be construed to create any rights of access or rights to notification in favor of any person that does not meet the definition of Parent stated above.

Adopted on: _____

Revised on: _____

Reviewed on: _____

AGREEMENT TO PROVIDE THERAPY SERVICES

***STERLING PUBLIC SCHOOL AND
JOHNSON COUNTY HOSPITAL***

This Agreement is entered into on July 1, 2026, between JOHNSON COUNTY HOSPITAL, hereinafter referred to as “Hospital”, and STERLING PUBLIC SCHOOL, hereinafter referred to as “School”.

WITNESSETH:

WHEREAS, the Hospital employs personnel who are duly qualified to practice Physical and Occupational Therapy in the State of Nebraska; and

WHEREAS, the School is in need of Physical and Occupational Therapy services for eligible students; and

WHEREAS, the Hospital and School desire to enter into a service agreement whereby the Hospital shall furnish the following described Physical and Occupational Therapy services (the “Services”) up the following terms and conditions.

NOW, THEREFORE, in consideration of the mutual promises, covenants, and conditions hereinafter set forth, it is understood and agreed as follows:

The Hospital shall provide Services to eligible students at Sterling Public Schools. The Chief Executive Officer of the Hospital and the Superintendent, or a designee, for the School, shall determine the schedule of days, hours, and location(s) for the Services performed under this agreement.

1. The Hospital shall provide Physical and Occupational Therapists licensed in the State of Nebraska to perform the Services set forth in Schedule “A” attached hereto and made a part hereof.
2. The School shall perform the administrative functions set forth in Schedule “B” attached hereto. The School shall provide equipment and the Services as agreed upon by the Hospital and the School and listed in Schedule “B” attached hereto.
3. The Hospital shall ensure that each employee provided by the Hospital is licensed by the State of Nebraska in the performance of the Services provided herein and during the term of this Agreement.
4. Employees of the Hospital shall not provide private Physical or Occupational Therapy services to any Sterling Public School Student of the School receiving the Services under the terms of the Agreement unless such therapy services have been mutually agreed to by the School and the Hospital.
5. The Hospital agrees that before any of its employees or agents will be permitted on school grounds while students are present, such employees or agents will have their backgrounds checked as provided by Nebraska law, to include Adult Protective Services Central Registry, Central Registry of Child Protection Cases, Nebraska State Patrol Criminal Background Check, Nebraska State Patrol Sex Offender Registry, OIG/GSA list of Parties Excluded from Federal, and state licensing records. The Hospital will bear the cost of the background checks. The School has

the right to refuse entry onto its school grounds to any individual whose background check does not meet the requirements established by the School pursuant to Nebraska law.

6. The term of this Agreement shall commence on July 1, 2026, and expire on June 30, 2027, unless thirty (30) days' written notice is given.
7. Services provided by the Hospital and authorized by the School shall be compensated at a Rate of \$82.00 per hour for Physical and Occupational Therapists and \$58.00 per hour for Physical Therapist Assistants.

School Year 2026- 2027
July 1, 2026 – June 30, 2027

Service	Code	Rate/Hour
Physical Therapy	4005	\$82.00
Occupational Therapy	4006	\$82.00
Physical Therapy Assistant	8022	\$58.00
Occupational Therapy Assistant	8023	\$58.00
Mileage - Federal Standard Mileage Rate	6001	\$0.70

8. Each Physical or Occupational Therapist shall maintain a student schedule, including the hours of service for each student served. A monthly statement of services rendered by the Hospital shall be submitted to the School by the fifteenth (15th) of each month. Upon verification of the services, the School will make payments to the Hospital within forty-five (45) days from the date of receipt of the Hospital's statement. Statements should be mailed to:

Sterling Public School Attn: Superintendent
250 Main Street
Sterling, NE 68443

9. During the term of this Agreement, the Hospital shall maintain professional liability insurance in the minimum amount of one million dollars (\$1,000,000) and three million dollars (\$3,000,000). As evidence of such insurance coverage, the Hospital shall furnish the School with a Certificate of Insurance prior to commencing the Services under this Agreement.
10. This Agreement shall be construed for all purposes under the laws of the State of Nebraska and may not be changed, modified, altered, or amended except by a written instrument signed by both parties to this Agreement. If any provisions of this Agreement are declared void, such provisions shall be deemed severed so that all of the remaining terms and conditions of this Agreement shall otherwise remain in full force and effect. Any dispute in connection with the Agreement may be submitted to arbitration if mutually agreed upon by both parties.
11. The failure of either party to object to or take affirmative action with respect to any conduct of the other party which is in violation of the terms hereof shall not be construed as a waiver thereof, or any future breach or subsequent misconduct.
12. The Hospital will provide employees and services consistent with the highest degree of care, and its employees shall comply with all medical and ethical requirements imposed by the Nebraska

Department of Education, or any other applicable regulatory agency, and shall comply with requirements of the Nebraska Department of Education and the School pertaining to its students.

13. The Hospital shall provide the School with copies of the professional license of Physical and Occupational Therapists who provide the Services under this agreement.
14. Neither the Hospital nor the School shall assign or transfer any interest in this Agreement without the written consent of the other party.
15. The Chief Executive Officer of the Hospital and the Superintendent of the School, or their respective designees, shall attempt to resolve any questions or disagreements arising out of the administration performance of the Agreement, before any litigation is instituted.
16. The relationship between the School and the Hospital, its employees and agents, shall be that of an independent contractor, and not that of employer/employee.
17. Either party may terminate this Agreement without cause upon thirty (30) days' written notice to the other party.
18. Any notice given or requested to be given pursuant to the Agreement shall be hand delivered or mailed, first class postage, pre-paid, to the School at 250 Main Street, Sterling, NE 68443, to the attention of the Superintendent, and to the Hospital at 202 High Street, Tecumseh, NE 68450, to the attention of the Chief Executive Officer, or at such other address as either party may direct in writing.

IN WITNESS WHEREOF, the parties hereto have set their hands and seals this day and year written above.

STERLING PUBLIC SCHOOL

BY: _____
Superintendent

Date

JOHNSON COUNTY HOSPITAL

BY: _____
Mary Kent, Chief Executive Officer

Date

SCHEDULE A

Services provided by Physical and Occupational Therapists in accordance with Nebraska State licensure requirements:

1. Physical and/or Occupational Therapy Treatments/Evaluations.
2. Consultative Services as related to Physical and Occupational Therapy.
3. Evaluations and quarterly reports on all students in the Program.
4. Participation in IEPs and eligibility staffing as necessary.
5. Provision of written home programs when appropriate.
6. Professional development activities as agreed upon by the Hospital and the School.
7. The School will be responsible for the cost of VMI and SPM testing measures.
 - a. These testing items will be the property of the School and will only be used in their Reimbursement Rates:
 - i. \$82.00 per hour for Physical and Occupational Therapist and \$58.00 for Physical Therapist Assistants, billable in 15-minute increments, the School will be charged for the time they are on school premises. This will include travel to and from schools, direct student care, and documentation time. The mileage charge will be at the Federal Standard Mileage rate of \$0.725.

Non-Reimbursable Activities:

1. Sick Days
2. Holidays
3. Vacation Days
4. Lunch Time (30 minutes)
5. Continuing education activities other than those included in item 6 above.

SCHEDULE B

The School will provide the Physical and Occupational Therapist with the following:

1. Environment
 - a. Adequate space, i.e., gym, cafeteria, clinic, and empty classrooms.
 - b. Utilities (lights, water, A/C).
 - c. Housekeeping.

2. Equipment
 - a. Mats
 - b. Sandbag weights
 - c. Walking adaptive equipment
 - d. Balls- balance boards (for coordination).
 - e. Small supplies as needed.
 - f. Other equipment and supplies as agreed upon by the Board and the Vendor.

3. Administration:
 - a. Coordination of the overall program
 - b. Communication with school district staff as appropriate.