

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

1. **OPEN MEETING NOTICE - CALL MEETING TO ORDER- ROLL CALL - PLEDGE OF ALLEGIANCE***
2. **WELCOME PATRONS & GUEST: PATRON COMMENT**
3. **APPROVE CONSENT AGENDA**
 - 3.1. Meeting Minutes
 - 3.2. Bills for Payment
 - 3.3. Review Treasurer's Report
4. **REPORTS**
 - 4.1. Principal Caniglia
 - 4.2. Principal Standerford
 - 4.3. SPED Director Kroll
 - 4.4. NASB Report - Neal Kanel
5. **AGENDA**
 - 5.1. Board Member's Leave of Absence if Needed
 - 5.2. Personnel
Resignation Jaime Frey
 - 5.3. CKLA Professional Development (Will be Reimbursed by grant from ESU 4)
 - 5.4. ESU 4 2026-2027 Services
 - 5.5. Computer Rotation for 4th and 9th grades
10 Staff Members on a Five-Year rotation (Quote is only good for 14 days)
 - 5.6. Boxlight Board Purchase (10 total)
 - 5.7. Genetec Renewal (3-year Renewal saves \$1,795.72, 5-Year Renewal saves \$5,312.94)
 - 5.8. Character Strong (SEL curriculum)
 - 5.9. Safety Review/Restorative Practices— Executive Session
6. **Superintendent Griffith's Report**
7. **BOARD MEMBER CONCERNS**
8. **ADJOURN**

Board of Education Regular Meeting

Monday, March 9, 2026 7:00 PM

Humboldt Board Conference Room

Attendance Taken at 7:00 PM. Quentin Bowen: Present, Kyle Hilgenfeld: Present, Mike Kanel: Present, Neal Kanel: Present, Dave Mezger: Present, Scott Ogle: Present.

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

2. WELCOME PATRONS & GUEST: PATRON COMMENT

3. CORRESPONDENCE

3.1. Advocacy Letter of Appreciation

3.2. NJUMP 2026 Membership Letter

4. APPROVE CONSENT AGENDA

Motion to approve. This motion, made by Scott Ogle and seconded by Neal Kanel, passed. Yea: 6, Nay: 0

4.1. Meeting Minutes

4.2. Bills for Payment

4.3. Review Treasurer's Report

5. REPORTS

5.1. Principal Caniglia

5.2. Principal Standerford

5.3. SPED Director Kroll

5.4. NASB Report - Neal Kanel

6. AGENDA

6.1. Board Member's Leave of Absence if Needed

6.2. Approve Review of Policy 3051-4030

Motion to approve Policies 3051-4030. This motion, made by Neal Kanel and seconded by Scott Ogle, passed. Yea: 6, Nay: 0

6.3. Cross Country 2026-2027

Motion to approve. This motion, made by Dave Mezger and seconded by Neal Kanel, passed. Yea: 6, Nay: 0

6.4. Spanish Course

Motion to approve. This motion, made by Scott Ogle and seconded by Mike Kanel, passed. Yea: 6, Nay: 0

6.5. Lebra Evaluation Tool

Motion to table. This motion, made by Scott Ogle and seconded by Neal Kanel, passed. Yea: 6, Nay: 0

6.6. K- 5th Grade ELA Textbooks

Motion to approve moving forward with the 1 year quote. This motion, made by Mike Kanel and seconded by Scott Ogle, passed. Yea: 5, Nay: 1

6.7. English Language Arts 6-12 Adoption

Motion to approve. This motion, made by Scott Ogle and seconded by Neal Kanel, passed. Yea: 6, Nay: 0

6.8. Read Flex 160 For Grades 6-12

This will be covered by our Reading Grant

Motion to approve. This motion, made by Neal Kanel and seconded by Dave Mezger, passed. Yea: 6, Nay: 0

6.9. Personnel

6.9.1. Resignations

Megan Vrbka

Taylor Schafer

Motion to accept the resignations of Megan Vrbka and Taylor Schafer. This motion, made by Scott Ogle and seconded by Neal Kanel, passed. Yea: 6, Nay: 0

6.9.2. Hires

Move Koalton Taiclet to Head Custodian Trainee

Hire Kelly Ramer as Kitchen Manager

Motion to approve Koalton to Head Custodian Trainee & Kellie Ramer to Kitchen Manager. This motion, made by Scott Ogle and seconded by Dave Mezger, passed. Yea: 5, Nay: 1

7. Superintendent Griffith's Report

8. BOARD MEMBER CONCERNS

9. ADJOURN

Motion to adjourn. This motion, made by Mike Kanel and seconded by Dave Mezger, passed. Yea: 6, Nay: 0

Respectfully submitted,

Chantel Farwell

Account Number	Detail Description	Amount
01 1100 610 001	PO 8789	5,950.00
Total 3MT TEST PREP		5,950.00
01 1100 610 002	PreACT 8/9 Scoring	297.50
Total ACT		297.50
01 2230 734 000	PO 8813	1,828.90
01 2230 650 000	PO 8813	1,001.20
01 1100 610 001	PO 8785 FCS	50.51
01 3541 610 003	PO 8787	230.43
01 1100 610 001	HS Teaching Supplies	0.16
Total Amazon Capital Services		3,111.20
01 1100 640 003	PO 8803 ELA	26,832.96
Total Amplify Education Inc.		26,832.96
01 2310 890 000	Retiree Plaques	290.79
Total AWARDS UNLIMITED INC		290.79
01 1100 333 000	Mileage Reimbursement	156.60
Total Bauman, Amber		156.60
01 2620 350 000	Parts & Repairs	105.00
Total BEATRICE MECHANICAL SERVICE		105.00
01 2620 610 000	Paint	91.91
Total Blecha's General Store		91.91
01 2710 610 000	Vehicle Maintenanc/Parts	1,058.15
Total BOOMGARN, RENEE		1,058.15
01 2620 733 000	PO 8806 - Piano Tunin	980.00
Total Burk's Piano Service, LLC		980.00
01 2620 610 000	MAINT Supplies	225.71
01 2120 330 001	PO 8778	25.00
01 2320 580 000	Meal	7.50
01 1200 610 003	EL SPED Supplies	7.50
01 2141 890 000	SPED SA Psych MISC EXPENDITURES	4.18
01 1100 890 003	CS	64.18
01 6988 580 000	PO 8676 + parking	1,211.34
01 1100 610 002	PO 8781	71.61
01 2510 531 000	POSTAGE	260.64
01 2130 610 000	CPR Classes	210.00
01 1200 330 000	NCSA Membership AK	150.00
01 1200 610 003	EL SPED Supplies	21.40
01 2710 610 000	VEHICLE PARTS/SUPPLIES	952.70
01 2630 340 000	OUTSIDE REPAIRS/MAINT	1,719.21
01 3541 890 000	SIXPENCE OTHER EXP - Apple Sub	106.99
01 3541 330 003	PO 8816	139.64
01 3541 610 003	PO 8817	32.28
01 1100 580 000	TD Meal - Pioneer Conf	13.26
01 2320 650 000	SUPT Computer Software	8.00
01 1100 610 002	PO 8769	133.94
01 2410 330 000	PO 8810 KS	210.00
01 1200 610 003	EL SPED Supplies	250.00
01 3551 610 001	CTE PO 8791	64.08
01 2130 610 000	CPR Classes	84.00
Total CARDMEMBER SERVICE		5,973.16
01 2141 330 000	PO LMHP JT	291.00
Total Chadwell, Mindy		291.00
01 1100 610 003	EL Snacks	219.50
01 6988 610 000	STEAM	38.42
01 1100 610 001	Ag	29.24
Total CLEANING COUSINS, LLC		287.16

Account Number	Detail Description	Amount
01 2710 626 000	Fuel Reimb	68.03
Total Coffey, Michael		68.03
01 1200 330 000	CPI Membership Fee AK	214.00
Total Crisis Prevention Institute, Inc.		214.00
01 2230 650 000	tech / OCIO	317.87
01 2230 650 000	tech / OCIO	317.87
Total DAS STATE ACCOUNTING - CENTRAL FINANCE		635.74
01 2230 610 000	Cartridge	168.38
01 1100 440 000	Egoldfax Contract	38.99
Total EAKES OFFICE SOLUTIONS		207.37
01 2620 610 000	PO 8752 Maintenance	288.12
Total EGAN SUPPLY CO		288.12
01 2620 340 000	alarm monitoring services	221.55
Total ELECTRONIC CONTRACTING CO.		221.55
01 2510 340 000	emplmt background screenings	80.90
Total ESSENTIAL SCREENS		80.90
01 6408 395 003	0-2 yo SPED Dir	11.20
01 6408 395 003	3-5 yo SPED Dir	11.20
01 6408 395 003	0-2 yo Audiology	79.13
01 6408 395 003	3-5 yo Audiology	79.13
01 6408 395 003	3-5 yo Speech	482.09
01 6408 395 003	0-2 yo EC	520.00
01 2151 591 000	Secondary Speech	241.04
01 2213 330 000	Engaging Ed 2026	810.00
01 2230 643 000	Firewall Assistance	18.75
01 2213 330 000	BF/CK/AK Workshop	90.00
01 1200 591 001	EL SPED Dir	100.80
01 1200 591 001	Secondary SPED Dir	100.80
01 2151 591 000	EL Audiology	712.22
01 2151 591 000	Secondary Audiology	712.22
01 1200 591 001	EL Behavior	1,112.00
01 2151 591 000	EL Speech	4,097.72
Total ESU #4		9,178.30
01 2230 643 000	tech hosting services	61.23
Total ESU #6		61.23
01 2310 540 000	advertising	262.03
Total FALLS CITY JOURNAL		262.03
01 2620 420 000	trash-utilities	770.00
Total FALLS CITY SANITATION		770.00
01 2620 610 000	Maint Supplies	75.98
Total FARM & CITY SUPPLY		75.98
01 1100 382 001	distance learning	429.21
Total FIBER PLATFORM, LLC		429.21
01 2510 580 000	PO8793 CF Conference	149.95
Total HOLIDAY INN OF KEARNEY		149.95
01 1100 440 000	Copier Lease	1,287.03
01 1100 440 000	Stapler Lease	90.77
Total Hometown Leasing		1,377.80
01 2310 540 000	Teacher Apprec+Dist Track+State Track	153.00
Total HTMC		153.00
01 102	payroll expenses	619,935.78
Total HTRS PAYROLL ACCT		619,935.78
01 2310 540 000	2-9 mtg notice	8.00
01 2310 540 000	advertising	72.00

Account Number	Detail Description	Amount
01 2310 540 000	10973	8.00
01 2310 540 000	11100	91.58
Total HUMBOLDT STANDARD		179.58
01 2710 610 000	46586 - parts	301.03
01 2710 340 000	49567	1,193.55
01 2710 340 000	49701	206.90
01 2710 340 000	49822	480.54
Total KOCH AUTO SERVICE		2,182.02
01 1100 333 000	Mileage Reimbursement	88.45
Total Kroll, Amy		88.45
01 2330 317 000	legal services	829.50
Total KSB School Law		829.50
01 2620 350 000	water soft contract	484.00
Total KURITA AMERICA INC		484.00
01 6408 340 003	0-2 yo	82.00
01 6408 340 003	3-5 yo	41.00
01 2161 340 000	SA	2,513.38
Total MALCOLM, MARY		2,636.38
01 3551 610 001	CTE Cylinder Rent	137.76
Total MATHESON TRI-GAS INC		137.76
01 2620 890 000	School Impr. Banners	141.80
Total Merz Ink		141.80
01 2620 610 000	Keys	198.15
Total METAL DOORS & HARDWARE CO		198.15
01 2710 330 000	DP Training/Testing	941.85
Total Midwest CDL Training		941.85
01 2310 330 000	DM/QB Budget Conf	160.00
01 2510 330 000	CF NAEP Conference	120.00
Total NASB NEBRASKA ASSN OF SCHOOL BOARDS		280.00
01 6408 340 003	0-2 yo	0.00
01 6408 340 003	3-5 yo	0.00
01 2171 340 000	SA	702.38
Total NATIONAL THERAPEUTIC ASSOCIATES, INC		702.38
01 2141 610 002	MARCH2026	95.70
01 2141 610 002	FEBRUARY2026	31.26
Total NCS PEARSON, INC		126.96
01 2410 330 000	PO 8761 KC NCSA Conf	165.00
Total NCSA - NEBRASKA COUNCIL OF SCHOOL ADMIN		165.00
01 2310 540 000	3/9/26 Minutes	97.88
01 2310 540 000	03x29x26 Mtg Notice	10.00
Total Pawnee Republican		107.88
01 2620 610 000	Maint Supplies	138.94
Total PAWNEE TRUE VALUE		138.94
01 6988 330 000	PO 989- - Staff planning mtg	162.90
Total Raye's Restaurant, LLC		162.90
01 2710 626 000	GAS & DIESEL	206.10
01 2710 626 000	GAS & DIESEL	224.01
Total Sapp Bros.		430.11
01 2620 350 000	pest control-spraying	75.00
01 2620 350 000	pest control-spraying	75.00
Total SCHENDEL PEST CONTROL		150.00
01 2710 626 000	GAS & DIESEL	5,195.72

Account Number	Detail Description	Amount
01 2710 610 000	VEHICLE PARTS/SUPPLIES	56.00
01 2710 340 000	VEHICLE REPAIRS/MAINT	145.44
Total Sherman's Station LLC		<u>5,397.16</u>
01 1100 610 001	Industrial Arts	87.32
Total Stalder, Jenna		<u>87.32</u>
01 1100 890 003	PO 8795 Kind Field Trip Shirts	198.00
Total Stitching Farm		<u>198.00</u>
01 2710 610 000	Geo Tab Monthly Charges	291.90
Total T-Mobile USA INC		<u>291.90</u>
01 2620 350 000	elevator maintenance	595.72
Total TK ELEVATOR CORPORATION		<u>595.72</u>
01 2710 610 000	Parts	43.50
Total TRUCK CENTER COMPANIES		<u>43.50</u>
01 2710 330 000	GR Course	125.00
Total UNIVERSITY OF NEBRASKA - KEARNEY		<u>125.00</u>
01 2410 580 000	Meal Reimb	18.72
01 1100 333 000	MILEAGE PAID TO STAFF	287.10
Total Vandentop-Caniglia, Kimberly		<u>305.82</u>
01 2510 530 000	long distance	73.58
01 2510 530 000	long distance	73.58
Total VERIZON BUSINESS		<u>147.16</u>
01 2620 490 000	Sand	1,054.78
Total Westover Rock & Sand Inc		<u>1,054.78</u>
01 2161 340 000	Occ Therapy - SPED services	4,394.70
Total WILCOCK, JOY		<u>4,394.70</u>
01 2610 621 000	fuel-utilities	8,584.48
Total WoodRiver Energy LLC		<u>8,584.48</u>
Checking Account ID 1		<u>710,843.62</u>

HTRS ACCOUNT BALANCES - Cash on Hand

03x31x2026

Account			March		Previous Month
ACTIVITY ACCOUNT	x488	\$	90,387.78	\$	100,079.55
BREAKFAST/LUNCH	x462	\$	23,041.52	\$	63,282.58
BUILDING FUND	x0640	\$	1,332,425.31	\$	1,303,793.27
DEPRECIATION	x3541	\$	81,277.12	\$	81,250.46
EMPLOYEE BEN FUND MM	x7455	\$	148,726.14	\$	148,643.32
GENERAL FUND	x2567	\$	1,774,285.93	\$	1,388,664.16
OFFICE ACCOUNT	x3638	\$	2,713.84	\$	2,713.84
PAYROLL FUND	x2648	\$	3,525.46	\$	3,542.55
QCPUF	x2583	\$	7,375.54	\$	7,371.43
STUDENT FEES	x5156	\$	13,576.86	\$	13,575.08
DAYCARE	x295	\$	18,790.51	\$	29,796.47

INTERNAL TRANSFERS - Current FY		
<u>GENERAL to LUNCH FUND</u>	\$	-
<u>GENERAL to Activity FUND</u>	\$	-
<u>GENERAL to PAYROLL</u>	\$	-



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

Mar-26

Receipts

Lunches	8,976.94
State	12,018.11
Interest	\$1.90

Total Receipts	\$20,996.95
----------------	--------------------

Expenses

Cash-Wa-Dist.	\$9,975.06
Falls City Mercantile	\$2,942.45
HTRS Gen. Acct.	\$45,929.85
Sysco	\$2,390.65
Total Expenses	\$61,238.01

Balance	\$23,041.52
----------------	--------------------

Regular, Beginning Month 03/2026; Processing Month 03/2026; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
05 704 0098	2030	1,538.77	0.00	0.00	0.00	1,538.77
05 704 0099	2026	3,463.16	0.00	878.00	0.00	4,341.16
05 704 0100	Athletics - Miscellaneous	(3,078.05)	6,487.79	56.56	0.00	(9,509.28)
05 704 0101	Unified Bowling	344.20	0.00	0.00	0.00	344.20
05 704 0102	2029	2,097.64	0.00	0.00	0.00	2,097.64
05 704 0122	2025	(330.47)	0.00	0.00	0.00	(330.47)
05 704 0123	2021	2,174.69	0.00	0.00	0.00	2,174.69
05 704 0124	2023	1,624.08	0.00	0.00	0.00	1,624.08
05 704 0125	2024	766.55	0.00	0.00	0.00	766.55
05 704 0132	2027	12,604.33	957.80	100.00	0.00	11,746.53
05 704 0133	2028	2,553.50	0.00	0.00	0.00	2,553.50
05 704 0135	Annual	925.74	0.00	1,090.00	0.00	2,015.74
05 704 0136	Drill Team	1,100.19	0.00	0.00	0.00	1,100.19
05 704 0137	Track	645.58	0.00	0.00	0.00	645.58
05 704 0138	Concession	6,008.09	708.50	2,066.18	0.00	7,365.77
05 704 0139	FCCLA	2,166.30	92.49	216.50	0.00	2,290.31
05 704 0140	Industrial Arts	3,976.12	0.00	0.00	0.00	3,976.12
05 704 0141	One Act	1,153.62	0.00	150.00	0.00	1,303.62
05 704 0142	Student Council - H S	1,370.76	558.62	698.00	0.00	1,510.14
05 704 0143	H.S. Youth Leadership	4,112.61	0.00	0.00	0.00	4,112.61
05 704 0144	H.S. Cheerleading	484.36	0.00	0.00	0.00	484.36
05 704 0145	Legion Scholarship	1,421.96	0.00	0.00	0.00	1,421.96
05 704 0146	Foundation Scholarship	1,455.38	0.00	750.00	0.00	2,205.38
05 704 0147	Donations	5,043.40	0.00	0.00	0.00	5,043.40
05 704 0148	Activities	3,325.80	6,238.80	901.00	0.00	(2,012.00)
05 704 0149	Library	5,261.43	707.86	707.86	0.00	5,261.43
05 704 0150	Wrestling	(283.52)	299.89	0.00	0.00	(583.41)
05 704 0151	Grants & Scholarships	5,293.31	540.76	0.00	0.00	4,752.55
05 704 0152	Elementary	117.56	0.00	0.00	0.00	117.56
05 704 0154	Music (new)	1,282.98	70.00	43.00	0.00	1,255.98
05 704 0155	Snack Cart	893.44	233.51	262.45	0.00	922.38
05 704 0156	Leap Program	0.00	0.00	0.00	0.00	0.00
05 704 0157	COF	2,461.99	0.00	0.00	0.00	2,461.99
05 704 0158	Baseball	308.70	0.00	0.00	0.00	308.70
05 704 0159	Skills USA	1,068.13	118.00	110.00	0.00	1,060.13
05 704 0160	Cheerleading-M/d School	215.00	0.00	0.00	0.00	215.00

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
05 704 0161	StuCo - Middle School	1,868.56	0.00	0.00	0.00	1,868.56
05 704 0162	Mock Trial	796.25	0.00	0.00	0.00	796.25
05 704 0163	Volleyball Club	1,755.49	0.00	0.00	0.00	1,755.49
05 704 0164	Golf Club	775.88	0.00	200.00	0.00	975.88
05 704 0165	Middle School-Youth Leadership	946.66	0.00	0.00	0.00	946.66
05 704 0166	Power Lifting	2,957.30	0.00	0.00	0.00	2,957.30
05 704 0168	Speech	827.67	0.00	0.00	0.00	827.67
05 704 0169	MS Robotics	2,425.66	0.00	0.00	0.00	2,425.66
05 704 0171	Boys Basketball	3,075.81	0.00	23.77	0.00	3,099.58
05 704 0172	Girls Basketball	1,291.58	0.00	0.00	0.00	1,291.58
05 704 0173	Sport Posters	3,778.73	0.00	0.00	0.00	3,778.73
05 704 0174	Football Club	294.61	0.00	0.00	0.00	294.61
05 704 0175	FFA	8,767.87	1,833.24	1,142.70	0.00	8,027.33
05 704 0176	HS Robotics	(384.15)	192.00	0.00	0.00	(576.15)
05 704 0180	HOSA	1,000.00	0.00	0.00	0.00	1,000.00
05 704 0995	Interest	445.90	0.00	4.32	0.00	450.22
05 704 0996	Service Charge	(4,111.60)	2.85	0.00	0.00	(4,114.45)
Fund Total: 05		100,079.55	19,092.11	9,400.34	0.00	90,387.78

Fund: 01 General Fund

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 1100	Taxes Levied/Assessed	0.00	54,915.56	1,549,024.48	0.00	(1,549,024.48)
01 1115	Carline Tax	0.00	0.00	1,181.37	0.00	(1,181.37)
01 1120	Public Power Dist. Sales Tax	0.00	0.00	497.86	0.00	(497.86)
01 1125	Motor Vehicle Tax	0.00	33,783.56	194,794.87	0.00	(194,794.87)
01 1140	Penalties/Int on Taxes	0.00	31,512.38	40,736.31	0.00	(40,736.31)
01 1190	Other taxes levied	0.00	(176.28)	74,611.50	0.00	(74,611.50)
01 1315	Tuition from other entities(early entry)	0.00	0.00	20,761.27	0.00	(20,761.27)
01 1370	Preschool tuition	0.00	1,420.00	5,403.00	0.00	(5,403.00)
01 1800 1810	Fitness Center Dues	0.00	450.00	2,200.00	0.00	(2,200.00)
01 1800 1830	Laptop Fees	0.00	35.00	2,935.00	0.00	(2,935.00)
01 1800 1840	Industrial Arts Fees	0.00	0.00	18.00	0.00	(18.00)
01 1800 1850	Before/After School Program	0.00	746.00	34,012.91	0.00	(34,012.91)
01 1800 1870	Daycare Receipts	0.00	0.00	40,970.83	0.00	(40,970.83)
01 1800 1880	FCS	0.00	36.00	36.00	0.00	(36.00)
01 1911	Local license fees	0.00	0.00	610.00	0.00	(610.00)
01 1920	Contributions/Donations	0.00	70.00	70.00	0.00	(70.00)
01 1921	City-Police court fines	0.00	0.00	1,490.00	0.00	(1,490.00)
01 1960	Other Misc. Local Govt Revenue	0.00	0.00	7.35	0.00	(7.35)
	Subtotal: LOCAL RECIEPTS	0.00	122,792.22	1,969,360.75	0.00	(1,969,360.75)
01 2110	County Fines & Lience Fees	0.00	3,293.14	23,291.02	0.00	(23,291.02)
01 2210	ESU Receipts	0.00	2,508.86	9,135.93	0.00	(9,135.93)
	Subtotal: COUNTY AND ESU RECEIPTS	0.00	5,802.00	32,426.95	0.00	(32,426.95)
01 3110	State Aid	0.00	0.00	254,264.85	0.00	(254,264.85)
01 3120	SPED School Age (SA)	0.00	164,970.00	699,911.00	0.00	(699,911.00)
01 3130	Homestead Exemption	0.00	8,043.11	8,819.18	0.00	(8,819.18)
01 3131	Property tax credit	0.00	652,885.68	1,327,129.06	0.00	(1,327,129.06)
01 3132	Personal property tax credit	0.00	2,452.84	164,165.11	0.00	(164,165.11)
01 3133	Nameplate Capacity Tax (windmills)	0.00	0.00	56,840.36	0.00	(56,840.36)
01 3134	Personal Property Tax Credit	0.00	0.00	66,002.59	0.00	(66,002.59)
01 3180	Pro Rate Motor Vehicle	0.00	389.66	4,834.95	0.00	(4,834.95)
01 3400	State apportionment	0.00	0.00	102,965.77	0.00	(102,965.77)
01 3535	High ability learners	0.00	0.00	3,936.00	0.00	(3,936.00)
01 3541	Sixpence Grant Receipts	0.00	0.00	20,208.50	0.00	(20,208.50)
01 3551	Career Education	0.00	0.00	7,500.00	0.00	(7,500.00)
	Subtotal: STATE RECEIPTS	0.00	828,741.29	2,716,577.37	0.00	(2,716,577.37)
01 4505	Title I, Part A ESSA	0.00	0.00	1,546.00	0.00	(1,546.00)
01 4516	IDEA PreK Base (619) Age 3-5	0.00	0.00	1,352.00	0.00	(1,352.00)
01 4518	SPED - IDEA Base/Enr Pov	0.00	0.00	109,168.00	0.00	(109,168.00)
01 4521	IDEA Part B, Propt, Age 3-21	0.00	0.00	852.00	0.00	(852.00)
01 4705	Flood control	0.00	0.00	5,327.89	0.00	(5,327.89)
01 4708	Medicaid in Public Schools MIPS	0.00	582.99	29,715.23	0.00	(29,715.23)
01 4988	ARP ESSER III AFTER school	0.00	0.00	7,500.00	0.00	(7,500.00)
	Subtotal: FEDERAL RECEIPTS	0.00	582.99	155,461.12	0.00	(155,461.12)
01 5200	Fund Transfers In (from other HTRS fund)	0.00	20,000.00	45,000.00	0.00	(45,000.00)
01 5690	Other Non-revenue Receipt	0.00	0.00	19.98	0.00	(19.98)
	Subtotal: NON-REVENUE RECEIPTS	0.00	20,000.00	45,019.98	0.00	(45,019.98)
01 9000	Non-programmed Receipts	0.00	45,929.85	83,234.38	0.00	(83,234.38)
	Subtotal: NON-PROGRAM RECEIPTS	0.00	45,929.85	83,234.38	0.00	(83,234.38)
	Fund Total:	0.00	1,023,848.35	5,002,080.55	0.00	(5,002,080.55)

Revenue Summary Report

Processing Month: 03/2026

User ID: CMF

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	0.00	1,023,848.35	5,002,080.55	0.00	(5,002,080.55)

04/10/2026 03:32 PM

User ID: CMF

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
01	General Fund				
1100	REGULAR INSTRUCTIONAL PROGRAMS				
01 1100 111 000	Extra Duty Salary	240,000.00	17,714.53	65.97	81,682.36
01 1100 111 001	HS Teacher Salaries	720,000.00	59,109.04	67.64	232,986.17
01 1100 111 002	MS Teacher Salaries	0.00	7,145.70	0.00	(91,509.72)
01 1100 111 003	EL Teacher Salaries	850,000.00	84,544.85	70.25	252,871.08
111	SALARIES TCHR/PROF	1,810,000.00	168,514.12	73.70	476,029.89
01 1100 112 001	HS SALARIES AIDE/PARA	0.00	2,260.17	0.00	(13,017.38)
01 1100 112 002	MS AIDE/PARA	0.00	0.00	0.00	(398.67)
01 1100 112 003	EL AIDE/PARA	39,596.00	578.83	27.35	28,767.89
112	SALARIES AIDE/PARA	39,596.00	2,839.00	61.23	15,351.84
01 1100 113 001	HS SUB TCHR	63,158.00	4,243.75	47.67	33,052.25
01 1100 113 002	MS SUB TCHR	0.00	0.00	0.00	(2,340.00)
01 1100 113 003	EL SUB TCHR	78,827.00	5,818.68	43.73	44,354.69
113	SALARIES SUB TCHR	141,985.00	10,062.43	47.13	75,066.94
01 1100 153 000	TEACH SUB/CLASS COVERAGE	4,000.00	0.00	72.23	1,110.75
01 1100 153 001	EXTRA DUTY / STIPENDS	33,904.00	931.80	48.56	17,440.60
01 1100 153 002	CERT Unused Leave Payouts	0.00	677.10	0.00	(677.10)
153	EXTRA DUTY / STIPENDS	37,904.00	1,608.90	52.84	17,874.25
01 1100 211 000	D GROUP INSURANCE TCHR/PROF	38,296.00	4,428.92	86.92	5,007.69
01 1100 211 001	HS GROUP INSURANCE TCHR/PROF	324,211.00	17,964.12	46.33	174,001.52
01 1100 211 002	MS GROUP INSURANCE TCHR/PROF	0.00	1,382.30	0.00	(15,534.51)
01 1100 211 003	EL GROUP INSURANCE TCHR/PROF	310,171.00	27,636.07	66.00	105,452.54
211	GROUP INS TCHR/PROF	672,678.00	51,411.41	60.02	268,927.24
01 1100 212 002	MS GROUP INSURANCE AIDE/PARA	0.00	0.00	0.00	0.00
01 1100 212 003	EL GROUP INSURANCE AIDE/PARA	6,514.00	169.77	56.88	2,808.85
212	GROUP INSURANCE AIDE/PARA	6,514.00	169.77	56.88	2,808.85
01 1100 213 001	CERTIFIED CLASS COVG-BCBS	3,564.00	118.55	57.16	1,526.80
01 1100 213 003	CERTIFIED CLASS COVG-BCBS	317.00	285.32	153.77	(170.46)
213	CERTIFIED CLASS COVG-BCBS	3,881.00	403.87	65.05	1,356.34
01 1100 221 000	D SOCIAL SECURITY TCHR/PROF	19,864.00	1,341.12	60.38	7,869.43
01 1100 221 001	HS SOCIAL SECURITY TCHR/PROF	85,906.00	4,443.73	42.66	49,261.15
01 1100 221 002	MS SOCIAL SECURITY TCHR/PROF	0.00	544.13	0.00	(6,970.65)
01 1100 221 003	EL SOCIAL SECURITY TCHR/PROF	79,457.00	6,373.10	56.66	34,438.75
221	SOCIAL SECURITY TCHR/PROF	185,227.00	12,702.08	54.33	84,598.68
01 1100 222 001	HS SOCIAL SECURITY AIDE/PARA	0.00	173.22	0.00	(997.69)
01 1100 222 002	MS SOCIAL SECURITY AIDE/PARA	0.00	0.00	0.00	(30.58)
01 1100 222 003	EL SOCIAL SECURITY AIDE/PARA	2,974.00	44.37	27.34	2,160.88
222	SOCIAL SECURITY AIDE/PARA	2,974.00	217.59	61.92	1,132.61
01 1100 223 000	SOCIAL SECURITY Tchr Sub Pay	300.00	0.00	73.67	78.98
01 1100 223 001	HS SOCIAL SECURITY SUB TCHR	7,347.00	395.70	48.49	3,784.79
01 1100 223 002	MS SOCIAL SECURITY SUB TCHR	0.00	51.78	0.00	(230.79)
01 1100 223 003	EL SOCIAL SECURITY SUB TCHR	6,108.00	444.97	43.17	3,470.95
223	SOCIAL SECURITY SUB TCHR	13,755.00	892.45	48.35	7,103.93
01 1100 231 000	D RETIREMENT TCHR/PROF	21,037.00	1,345.68	54.78	9,513.76

**Expenditure Report by Function/Object -
Detail_KW**

04/10/2026 03:32 PM

User ID: CMF

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
01 1100 231 001	HS RETIREMENT TCHR/PROF	81,786.00	4,754.07	47.90	42,610.83
01 1100 231 002	MS RETIREMENT TCHR/PROF	0.00	408.07	0.00	(6,088.93)
01 1100 231 003	EL RETIREMENT TCHR/PROF	58,390.00	6,819.39	82.51	10,212.49
231	RETIREMENT TCHR/PROF	161,213.00	13,327.21	65.11	56,248.15
01 1100 232 001	HS RETIREMENT AIDE/PARA	0.00	182.62	0.00	(1,051.81)
01 1100 232 002	MS RETIREMENT AIDE/PARA	0.00	0.00	0.00	(32.20)
01 1100 232 003	EL RETIREMENT AIDE/PARA	4,275.00	46.77	19.27	3,451.26
232	RETIREMENT AIDE/PARA	4,275.00	229.39	44.63	2,367.25
01 1100 233 000	RETIREMENT Tchr Class Covg	500.00	0.00	43.01	284.95
01 1100 233 001	HS RETIREMENT SUB TCHR	4,826.00	23.17	25.78	3,581.91
01 1100 233 002	MS RETIREMENT SUB TCHR	0.00	0.00	0.00	(189.07)
01 1100 233 003	EL RETIREMENT SUB TCHR	783.00	40.70	25.82	580.80
233	RETIREMENT SUB TCHR	6,109.00	63.87	30.29	4,258.59
01 1100 237 000	D RETIREMENT TCHR/PROF	0.00	0.00	0.00	0.00
01 1100 237 001	Increased Retirement Contribution Rate	26,433.00	0.00	0.00	26,433.00
01 1100 237 002	MSIncreased Retirement Contribution Rate	0.00	0.00	0.00	0.00
01 1100 237 003	ELIncreased Retirement Contribution Rate	17,656.00	0.00	0.00	17,656.00
237	Inc Ret Contribution Rate	44,089.00	0.00	0.00	44,089.00
01 1100 260 000	D UNEMPLOYMENT PMTS	0.00	0.00	0.00	0.00
260	UNEMPLOYMENT PMTS	0.00	0.00	0.00	0.00
01 1100 281 000	D LTD/STD TCHR/PROF	655.00	25.58	33.11	438.12
01 1100 281 001	HS LTD/STD TCHR/PROF	6,886.00	357.29	42.61	3,951.91
01 1100 281 002	MS LTD/STD TCHR/PROF	0.00	29.08	0.00	(378.54)
01 1100 281 003	EL LTD/STD TCHR/PROF	6,950.00	483.41	49.66	3,498.37
281	LTD/STD TCHR/PROF	14,491.00	895.36	48.18	7,509.86
01 1100 282 001	HS LTD/STD AIDE/PARA	0.00	11.40	0.00	(68.68)
01 1100 282 002	MS LTD/STD AIDE/PARA	0.00	0.00	0.00	(2.56)
01 1100 282 003	EL LTD/STD AIDE/PARA	215.00	3.25	29.32	151.97
282	LTD/STD AIDE/PARA	215.00	14.65	62.45	80.73
01 1100 283 001	LTD/STD SUB TCHR	123.00	0.41	106.33	(7.79)
01 1100 283 002	LTD/STD SUB TCHR	0.00	0.00	0.00	0.00
01 1100 283 003	LTD/STD SUB TCHR	24.00	5.32	40.88	14.19
283	LTD/STD SUB TCHR	147.00	5.73	95.65	6.40
01 1100 320 000	PROF EDUC SERVICES	443.00	0.00	2,684.65	(11,450.00)
320	PROF EDUC SERVICES	443.00	0.00	2,684.65	(11,450.00)
01 1100 333 000	MILEAGE PAID TO STAFF	906.00	532.15	114.88	(134.78)
333	MILEAGE TO STAFF	906.00	532.15	114.88	(134.78)
01 1100 382 001	Tuition - Distance Learning	23,693.00	429.21	21.56	18,583.72
01 1100 382 002	Tuition - Distance Learning	0.00	0.00	0.00	0.00
382	DISTANCE LEARNING	23,693.00	429.21	21.56	18,583.72
01 1100 440 000	DISTRICT RENTALS/LEASES	27,629.00	1,416.79	58.08	11,583.08
440	LEASE/RENTALS	27,629.00	1,416.79	58.08	11,583.08
01 1100 580 000	INSTRUCTIONAL TRAVEL EXPENSES	5,000.00	13.26	36.29	3,185.63
580	TRAVEL EXPENSES	5,000.00	13.26	36.29	3,185.63
01 1100 610 001	HS Teaching Supplies	55,000.00	6,117.23	38.24	33,969.72
01 1100 610 002	MS Teaching Supplies	0.00	503.05	0.00	(1,783.69)

Expenditure Report by Function/Object -
Detail_KW

04/10/2026 03:32 PM

User ID: CMF

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
01 1100 610 003	EL Teaching Supplies	45,000.00	219.50	14.66	38,400.88
610 SUPPLIES		100,000.00	6,839.78	29.41	70,586.91
01 1100 640 001	CLSD HS Textbooks	50,000.00	0.00	2.25	48,875.00
01 1100 640 002	MS Textbooks	0.00	0.00	0.00	(250.00)
01 1100 640 003	CLSD EL Textbooks	15,000.00	26,832.96	199.12	(14,868.50)
640 BOOKS/PERIODICALS		65,000.00	26,832.96	48.07	33,756.50
01 1100 643 000	WEB/CLOUD BASED SOFTWARE	10,225.00	0.00	0.00	10,225.00
643 WEB/CLOUD BASED SOFTWARE		10,225.00	0.00	0.00	10,225.00
01 1100 733 001	HS Furniture And Equipment	19,664.00	0.00	2.79	19,114.56
01 1100 733 002	MS Furniture And Equipment	0.00	0.00	0.00	(200.00)
01 1100 733 003	EL Furniture And Equipment	1,729.00	0.00	0.00	1,729.00
733 FURNITURE/FIXTURES		21,393.00	0.00	3.50	20,643.56
01 1100 890 001	HS Other Expense	17,000.00	0.00	15.39	14,383.53
01 1100 890 002	MS Other Expense	0.00	0.00	0.00	(1,314.33)
01 1100 890 003	EL Other Expense	10,000.00	262.18	2.62	9,737.82
890 MISC EXPENDITURES		27,000.00	262.18	15.53	22,807.02
1100 REGULAR INSTRUCTIONAL PROGRAMS		3,426,342.00	299,684.16	63.68	1,244,597.19
1150 LIMITED ENGLISH PROF PROGRAMS					
01 1150 111 003	LEP/ESL SALARIES TCHR/PROF	0.00	0.00	0.00	0.00
111 SALARIES TCHR/PROF		0.00	0.00	0.00	0.00
01 1150 211 003	ELA GROUP INSURANCE TCHR/PROF	0.00	0.00	0.00	0.00
211 GROUP INS TCHR/PROF		0.00	0.00	0.00	0.00
01 1150 221 003	ELA SOCIAL SECURITY TCHR/PROF	0.00	0.00	0.00	0.00
221 SOCIAL SECURITY TCHR/PROF		0.00	0.00	0.00	0.00
01 1150 231 003	ELA RETIREMENT TCHR/PROF	0.00	0.00	0.00	0.00
231 RETIREMENT TCHR/PROF		0.00	0.00	0.00	0.00
01 1150 281 003	ELA LTD/STD TCHR/PROF	0.00	0.00	0.00	0.00
281 LTD/STD TCHR/PROF		0.00	0.00	0.00	0.00
1150 LIMITED ENGLISH PROF PROGRAMS		0.00	0.00	0.00	0.00
1160 POVERTY PROGRAMS					
01 1160 111 003	Teacher Salaries - Poverty	180,000.00	0.00	13.65	155,430.00
111 SALARIES TCHR/PROF		180,000.00	0.00	13.65	155,430.00
01 1160 113 003	Substitute Salaries - Poverty	0.00	0.00	0.00	0.00
113 SALARIES SUB TCHR		0.00	0.00	0.00	0.00
01 1160 211 003	Health Insurance - Poverty	46,120.00	0.00	13.88	39,719.60
211 GROUP INS TCHR/PROF		46,120.00	0.00	13.88	39,719.60
01 1160 221 003	Social Security - Poverty	14,274.00	0.00	12.73	12,457.52
221 SOCIAL SECURITY TCHR/PROF		14,274.00	0.00	12.73	12,457.52
01 1160 231 003	Retirement - Poverty	14,383.00	0.00	13.80	12,397.75
231 RETIREMENT TCHR/PROF		14,383.00	0.00	13.80	12,397.75
01 1160 237 003	Inc Ret Contribution Rate	4,523.00	0.00	0.00	4,523.00
237 Inc Ret Contribution Rate		4,523.00	0.00	0.00	4,523.00
01 1160 281 003	Long Term Disability - Poverty	1,249.00	0.00	10.89	1,113.04
281 LTD/STD TCHR/PROF		1,249.00	0.00	10.89	1,113.04
01 1160 610 003	Teaching Supplies - Poverty	0.00	0.00	0.00	0.00

Expenditure Report by Function/Object -
Detail_KW

04/10/2026 03:32 PM

User ID: CMF

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
610	SUPPLIES	0.00	0.00	0.00	0.00
01 1160 890 003	Other Expense - Poverty	0.00	0.00	0.00	0.00
890	MISC EXPENDITURES	0.00	0.00	0.00	0.00
1160	POVERTY PROGRAMS	260,549.00	0.00	13.40	225,640.91
1190	EARLY CHILDHOOD ED PROGRAMS				
01 1190 111 003	Early Childhood Salary	176,670.00	7,857.90	44.78	97,559.10
111	SALARIES TCHR/PROF	176,670.00	7,857.90	44.78	97,559.10
01 1190 112 003	EC Early Childhood Aide	1,493.00	5,254.07	2,213.77	(31,558.52)
112	SALARIES AIDE/PARA	1,493.00	5,254.07	2,213.77	(31,558.52)
01 1190 113 003	EC Substitute Salaries	233.00	0.00	0.00	233.00
113	SALARIES SUB TCHR	233.00	0.00	0.00	233.00
01 1190 211 003	EC Health Insurance	75,000.00	4,686.03	55.71	33,216.50
211	GROUP INS TCHR/PROF	75,000.00	4,686.03	55.71	33,216.50
01 1190 212 003	GROUP INSURANCE AIDE/PARA	234.00	686.47	1,545.48	(3,382.43)
212	GROUP INSURANCE AIDE/PARA	234.00	686.47	1,545.48	(3,382.43)
01 1190 221 003	EC Social Security	13,276.00	597.43	45.37	7,252.04
221	SOCIAL SECURITY TCHR/PROF	13,276.00	597.43	45.37	7,252.04
01 1190 222 003	EC SOC SEC AIDE/PARA	114.00	402.86	2,223.16	(2,420.40)
222	SOCIAL SECURITY AIDE/PARA	114.00	402.86	2,223.16	(2,420.40)
01 1190 223 003	EC SOC SEC SUB TCHR	18.00	0.00	0.00	18.00
223	SOCIAL SECURITY SUB TCHR	18.00	0.00	0.00	18.00
01 1190 231 003	EC Retirement	17,451.00	634.92	36.63	11,058.83
231	RETIREMENT TCHR/PROF	17,451.00	634.92	36.63	11,058.83
01 1190 232 003	RETIREMENT AIDE/PARA	78.00	424.53	3,423.81	(2,592.57)
232	RETIREMENT AIDE/PARA	78.00	424.53	3,423.81	(2,592.57)
01 1190 237 003	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
237	Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
01 1190 281 003	EC LTD/STD TCHR/PROF	1,207.00	51.58	39.31	732.54
281	LTD/STD TCHR/PROF	1,207.00	51.58	39.31	732.54
01 1190 282 003	LTD/STD AIDE/PARA	6.00	19.92	1,975.67	(112.54)
282	LTD/STD AIDE/PARA	6.00	19.92	1,975.67	(112.54)
01 1190 283 003	LTD/STD SUB TCHR	0.00	0.00	0.00	0.00
283	LTD/STD SUB TCHR	0.00	0.00	0.00	0.00
01 1190 330 003	EC STAFF DEVELOPMENT/TRAINING	362.00	0.00	4.14	347.00
330	STAFF DEVELOPMENT/TRAINING	362.00	0.00	4.14	347.00
01 1190 333 003	EC Mileage	0.00	0.00	0.00	0.00
333	MILEAGE TO STAFF	0.00	0.00	0.00	0.00
01 1190 610 003	EC Supplies	3,405.00	0.00	21.28	2,680.30
610	SUPPLIES	3,405.00	0.00	21.28	2,680.30
01 1190 733 003	EC Furniture & Equipment	1,231.00	0.00	0.00	1,231.00
733	FURNITURE/FIXTURES	1,231.00	0.00	0.00	1,231.00
1190	EARLY CHILDHOOD ED PROGRAMS	290,778.00	20,615.71	60.70	114,261.85
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS				
01 1200 111 001	HS SPED Teacher Salaries	240,127.00	19,773.33	53.53	111,581.52

Expenditure Report by Function/Object -
Detail_KW

04/10/2026 03:32 PM

User ID: CMF

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
01 1200 111 002	MS SPED Teacher Salaries	0.00	0.00	0.00	(11,953.00)
01 1200 111 003	EL SPED Teacher Salaries	353,020.00	9,324.84	23.23	271,025.36
111	SALARIES TCHR/PROF	593,147.00	29,098.17	37.51	370,653.88
01 1200 112 001	HS SPED Teacher Aide	75,000.00	2,515.26	40.31	44,763.94
01 1200 112 002	MS SPED Teacher Aide	0.00	0.00	0.00	(3,849.42)
01 1200 112 003	EL SPED Teacher Aide	320,000.00	20,142.34	51.27	155,941.69
112	SALARIES AIDE/PARA	395,000.00	22,657.60	50.16	196,856.21
01 1200 113 001	HS SPED Substitute Salaries	0.00	0.00	0.00	0.00
01 1200 113 002	MS SPED Substitute Salaries	0.00	0.00	0.00	0.00
01 1200 113 003	EL SPED Substitute Salaries	0.00	0.00	0.00	0.00
113	SALARIES SUB TCHR	0.00	0.00	0.00	0.00
01 1200 211 001	HS SPED GROUP INS TCHR/PROF	74,571.00	5,741.67	56.57	32,388.87
01 1200 211 002	MS SPED GROUP INS TCHR/PROF	0.00	0.00	0.00	(5,499.70)
01 1200 211 003	EL SPED GROUP INS TCHR/PROF	157,554.00	3,419.24	20.05	125,970.32
211	GROUP INS TCHR/PROF	232,125.00	9,160.91	34.15	152,859.49
01 1200 212 001	HS SPED GROUP INS AIDE/PARA	0.00	0.00	0.00	(2,712.49)
01 1200 212 003	EL SPED GROUP INS AIDE/PARA	59,000.00	6,113.80	75.88	14,233.11
212	GROUP INSURANCE AIDE/PARA	59,000.00	6,113.80	80.47	11,520.62
01 1200 221 001	HS SPED SOCIAL SECURITY TCHR/PROF	15,789.00	1,490.59	61.38	6,098.15
01 1200 221 002	MS SPED SOCIAL SECURITY TCHR/PROF	0.00	0.00	0.00	(886.06)
01 1200 221 003	EL SPED SOCIAL SECURITY TCHR/PROF	29,114.00	696.56	21.07	22,980.10
221	SOCIAL SECURITY TCHR/PROF	44,903.00	2,187.15	37.22	28,192.19
01 1200 222 001	SOCIAL SECURITY AIDE/PARA	6,000.00	192.80	38.65	3,681.14
01 1200 222 002	MS SPED SOCIAL SECURITY AIDE/PARA	0.00	0.00	0.00	(295.11)
01 1200 222 003	EL SPED SOCIAL SECURITY AIDE/PARA	25,000.00	1,524.71	49.72	12,569.04
222	SOCIAL SECURITY AIDE/PARA	31,000.00	1,717.51	48.53	15,955.07
01 1200 223 003	EL SPED SOCIAL SECURITY SUB TCHR	0.00	0.00	0.00	0.00
223	SOCIAL SECURITY SUB TCHR	0.00	0.00	0.00	0.00
01 1200 231 001	HS SPED RETIREMENT TCHR/PROF	13,084.00	1,597.68	79.38	2,697.59
01 1200 231 002	MS SPED RETIREMENT TCHR/PROF	0.00	0.00	0.00	(965.80)
01 1200 231 003	EL SPED RETIREMENT TCHR/PROF	30,897.00	753.44	21.44	24,271.84
231	RETIREMENT TCHR/PROF	43,981.00	2,351.12	40.88	26,003.63
01 1200 232 001	RETIREMENT AIDE/PARA	5,409.00	203.23	45.17	2,965.98
01 1200 232 002	MS RETIREMENT AIDE/PARA	0.00	0.00	0.00	(311.03)
01 1200 232 003	EL SPED RETIREMENT AIDE/PARA	28,021.00	1,627.51	47.31	14,765.04
232	RETIREMENT AIDE/PARA	33,430.00	1,830.74	47.89	17,419.99
01 1200 237 001	Increased Retirement Contribution Rate	4,461.00	0.00	0.00	4,461.00
01 1200 237 002	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
01 1200 237 003	Increased Retirement Contribution Rate	9,373.00	0.00	0.00	9,373.00
237	Inc Ret Contribution Rate	13,834.00	0.00	0.00	13,834.00
01 1200 281 001	HS SPED LTD/STD TCHR/PROF	1,023.00	92.05	64.71	361.00

**Expenditure Report by Function/Object -
Detail_KW**

04/10/2026 03:32 PM

User ID: CMF

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
01 1200 281 002	MS SPED LTD/STD TCHR/PROF	0.00	0.00	0.00	(69.32)
01 1200 281 003	HS SPED LTD/STD TCHR/PROF	3,187.00	54.43	14.26	2,732.67
281 LTD/STD TCHR/PROF		4,210.00	146.48	28.16	3,024.35
01 1200 282 001	LTD/STD AIDE/PARA	226.00	5.85	50.23	112.49
01 1200 282 002	LTD/STD AIDE/PARA	0.00	0.00	0.00	(22.94)
01 1200 282 003	EL SPED LTD/STD AIDE/PARA	1,763.00	105.85	46.26	947.46
282 LTD/STD AIDE/PARA		1,989.00	111.70	47.86	1,037.01
01 1200 330 000	SPED STAFF DEV/TRAINING	2,566.00	364.00	64.06	922.30
330 STAFF DEVELOPMENT/TRAINING		2,566.00	364.00	64.06	922.30
01 1200 333 000	SPED Mileage to Staff	0.00	0.00	0.00	(915.85)
333 MILEAGE TO STAFF		0.00	0.00	0.00	(915.85)
01 1200 340 003	Non-ESU OTHER PROF SERVICES	0.00	0.00	0.00	0.00
340 OTHER PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00
01 1200 431 000	SPED NON-TECH BLDG REPAIRS/MAINT	0.00	0.00	0.00	0.00
431 NON-TECH REPAIRS/MAINT		0.00	0.00	0.00	0.00
01 1200 580 000	SPED TRAVEL EXPENSES	4,500.00	0.00	2.42	4,391.00
580 TRAVEL EXPENSES		4,500.00	0.00	2.42	4,391.00
01 1200 591 001	HS PURCHASED SERVICES	20,000.00	1,313.60	40.98	11,804.20
01 1200 591 002	MS PURCHASED SERVICES	0.00	0.00	0.00	(210.74)
01 1200 591 003	EL PURCHASED SERVICES	40,000.00	0.00	7.20	37,120.00
591 PURCHASED SERVICES		60,000.00	1,313.60	18.81	48,713.46
01 1200 610 001	HS SPED Supplies	3,741.00	0.00	10.45	3,350.03
01 1200 610 002	MS SPED Supplies	0.00	0.00	0.00	0.00
01 1200 610 003	EL SPED Supplies	7,946.00	278.90	3.63	7,657.36
610 SUPPLIES		11,687.00	278.90	5.82	11,007.39
01 1200 640 001	HS SPED Textbooks	3,088.00	0.00	0.00	3,088.00
01 1200 640 002	MS SPED Textbooks	0.00	0.00	0.00	0.00
01 1200 640 003	EL SPED Textbooks	3,875.00	0.00	0.00	3,875.00
640 BOOKS/PERIODICALS		6,963.00	0.00	0.00	6,963.00
01 1200 643 000	SPED Web/Cloud Based Software	7,637.00	0.00	3.80	7,346.89
643 WEB/CLOUD BASED SOFTWARE		7,637.00	0.00	3.80	7,346.89
01 1200 650 000	SPED Computer Hardware	4,697.00	0.00	0.00	4,697.00
650 TECH SUPPLIES		4,697.00	0.00	0.00	4,697.00
01 1200 733 001	HS SPED Furniture And Equipment	5,500.00	0.00	0.00	5,500.00
01 1200 733 002	MS SPED Furniture And Equipment	0.00	0.00	0.00	0.00
01 1200 733 003	EL SPED Furniture And Equipment	4,500.00	0.00	0.00	4,500.00
733 FURNITURE/FIXTURES		10,000.00	0.00	0.00	10,000.00
1200 SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS		1,560,669.00	77,331.68	40.38	930,481.63
1291 SPED 3-5 YO					
01 1291 111 003	SPED PREK SALARIES TCHR/PROF	0.00	0.00	0.00	0.00
111 SALARIES TCHR/PROF		0.00	0.00	0.00	0.00
01 1291 211 003	Sped BAF - BCBS	0.00	0.00	0.00	0.00
211 GROUP INS TCHR/PROF		0.00	0.00	0.00	0.00
01 1291 221 003	SPED BAF - Fica	0.00	0.00	0.00	0.00
221 SOCIAL SECURITY TCHR/PROF		0.00	0.00	0.00	0.00
01 1291 231 003	SPED BAF - Retire	0.00	0.00	0.00	0.00

**Expenditure Report by Function/Object -
Detail_KW**

04/10/2026 03:32 PM

User ID: CMF

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
231	RETIREMENT TCHR/PROF	0.00	0.00	0.00	0.00
01 1291 281 003	SPED BAF - LTD	0.00	0.00	0.00	0.00
281	LTD/STD TCHR/PROF	0.00	0.00	0.00	0.00
01 1291 591 003	SPED 3-5 YO PURCH SERVICES	0.00	0.00	0.00	0.00
591	PURCHASED SERVICES	0.00	0.00	0.00	0.00
1291	SPED 3-5 YO	0.00	0.00	0.00	0.00
1292	SPED DIRECTOR				
01 1292 591 003	EC SPED DIR 0-2 yo	0.00	0.00	0.00	0.00
591	PURCHASED SERVICES	0.00	0.00	0.00	0.00
1292	SPED DIRECTOR	0.00	0.00	0.00	0.00
1300	SUMMER SCHOOL				
01 1300 111 001	Driver's Education Salary	4,453.00	0.00	0.00	4,453.00
111	SALARIES TCHR/PROF	4,453.00	0.00	0.00	4,453.00
01 1300 211 001	Driver's Ed Summer School	1,239.00	0.00	0.00	1,239.00
211	GROUP INS TCHR/PROF	1,239.00	0.00	0.00	1,239.00
01 1300 221 001	DrEd Social Security	341.00	0.00	0.00	341.00
221	SOCIAL SECURITY TCHR/PROF	341.00	0.00	0.00	341.00
01 1300 231 001	DrEd Retirement	440.00	0.00	0.00	440.00
231	RETIREMENT TCHR/PROF	440.00	0.00	0.00	440.00
01 1300 237 001	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
237	Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
01 1300 281 001	DrEd LTD/STD	23.00	0.00	0.00	23.00
281	LTD/STD TCHR/PROF	23.00	0.00	0.00	23.00
01 1300 338 001	DrEd Repairs	0.00	0.00	0.00	0.00
338	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0.00
01 1300 580 001	DrEd GAS & OIL	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSES	0.00	0.00	0.00	0.00
1300	SUMMER SCHOOL	6,496.00	0.00	0.00	6,496.00
2120	GUIDANCE SERVICES				
01 2120 111 001	HS Counselor's Salary	101,880.00	5,460.00	42.87	58,200.00
01 2120 111 002	MS Counselor's Salary	0.00	0.00	0.00	(3,112.20)
01 2120 111 003	EL Counselor's Salary	83,762.00	5,187.00	46.38	44,910.20
111	SALARIES TCHR/PROF	185,642.00	10,647.00	46.13	99,998.00
01 2120 211 001	HS Group Ins Counselor	42,105.00	2,293.57	39.43	25,501.57
01 2120 211 002	MS Group Ins Counselor	0.00	0.00	0.00	(1,323.38)
01 2120 211 003	EL Group Ins Counselor	12,160.00	2,205.64	134.22	(4,161.74)
211	GROUP INS TCHR/PROF	54,265.00	4,499.21	63.11	20,016.45
01 2120 221 001	HS Social Security	9,122.00	419.73	36.81	5,764.16
01 2120 221 002	MS Social Security	0.00	0.00	0.00	(225.40)
01 2120 221 003	EL Social Security	5,140.00	375.68	54.09	2,359.96
221	SOCIAL SECURITY TCHR/PROF	14,262.00	795.41	44.62	7,898.72
01 2120 231 001	HS Retirement COUNSELOR	9,886.00	441.17	35.70	6,356.64
01 2120 231 002	MS Retirement COUNSELOR	0.00	0.00	0.00	(251.46)
01 2120 231 003	EL Retirement COUNSELOR	5,814.00	419.11	53.34	2,712.58
231	RETIREMENT TCHR/PROF	15,700.00	860.28	43.84	8,817.76
01 2120 237 001	Increased Retirement Contribution	2,166.00	0.00	0.00	2,166.00

Expenditure Report by Function/Object -
Detail_KW

04/10/2026 03:32 PM

User ID: CMF

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
	Rate				
01 2120 237 003	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
237	Inc Ret Contribution Rate	2,166.00	0.00	0.00	2,166.00
01 2120 281 001	HS LTD/STD COUNSELOR	579.00	34.63	46.80	308.02
01 2120 281 002	MS LTD/STD COUNSELOR	0.00	0.00	0.00	(18.38)
01 2120 281 003	EL LTD/STD COUNSELOR	574.00	30.63	39.49	347.34
281	LTD/STD TCHR/PROF	1,153.00	65.26	44.75	636.98
01 2120 330 001	HS Counselor DEV/TRAINING	342.00	25.00	24.85	257.00
01 2120 330 002	MS Counselor DEV/TRAINING	0.00	0.00	0.00	0.00
01 2120 330 003	EL Counselor DEV/TRAINING	0.00	0.00	0.00	(544.78)
330	STAFF DEVELOPMENT/TRAINING	342.00	25.00	184.15	(287.78)
01 2120 610 001	HS Guidance Supplies	4,500.00	0.00	0.00	4,500.00
01 2120 610 002	MS Guidance Supplies	0.00	0.00	0.00	0.00
01 2120 610 003	EL Guidance Supplies	12,692.00	0.00	2.13	12,421.45
610	SUPPLIES	17,192.00	0.00	1.57	16,921.45
01 2120 890 001	HS Other Expense	247.00	0.00	561.64	(1,140.26)
01 2120 890 002	MS Other Expense	0.00	0.00	0.00	0.00
01 2120 890 003	EL Other Expense	0.00	0.00	0.00	(1,797.25)
890	MISC EXPENDITURES	247.00	0.00	1,289.28	(2,937.51)
2120	GUIDANCE SERVICES	290,969.00	16,892.16	47.34	153,230.07
2130	HEALTH SERVICES				
01 2130 116 000	SALARIES NURSE	65,000.00	5,535.05	66.91	21,507.29
116	SALARIES PROF CLASS	65,000.00	5,535.05	66.91	21,507.29
01 2130 216 000	GROUP INSURANCE NURSE	34,000.00	2,532.00	59.58	13,744.00
216	GROUP INSURANCE PROF CLASS	34,000.00	2,532.00	59.58	13,744.00
01 2130 226 000	SOCIAL SECURITY NURSE	6,231.00	415.02	52.32	2,971.06
226	SOCIAL SECURITY PROF CLASS	6,231.00	415.02	52.32	2,971.06
01 2130 236 000	RETIREMENT NURSE	7,522.00	443.19	46.29	4,040.12
236	RETIREMENT PROF CLASS	7,522.00	443.19	46.29	4,040.12
01 2130 237 000	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
237	Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
01 2130 286 000	LTD/STD NURSE	451.00	17.60	31.22	310.20
286	LTD/STD PROF CLASS	451.00	17.60	31.22	310.20
01 2130 320 000	Student Health Screenings	3,650.00	0.00	0.00	3,650.00
320	PROF EDUC SERVICES	3,650.00	0.00	0.00	3,650.00
01 2130 610 000	Nurse Supplies	25,221.00	294.00	21.87	19,706.13
610	SUPPLIES	25,221.00	294.00	21.87	19,706.13
2130	HEALTH SERVICES	142,075.00	9,236.86	53.60	65,928.80
2141	SPED SA Psych Services				
01 2141 111 000	School Psych Salaries	120,000.00	9,916.67	66.11	40,666.64
01 2141 111 001	School Psych Salaries HS	0.00	0.00	0.00	0.00
01 2141 111 002	School Psych Salaries MS	0.00	0.00	0.00	0.00
01 2141 111 003	School Psych Salaries EL	0.00	0.00	0.00	0.00
111	SALARIES TCHR/PROF	120,000.00	9,916.67	66.11	40,666.64
01 2141 211 000	School Psych Insurance	29,000.00	2,362.38	65.17	10,100.96
211	GROUP INS TCHR/PROF	29,000.00	2,362.38	65.17	10,100.96

**Expenditure Report by Function/Object -
Detail_KW**

04/10/2026 03:32 PM

User ID: CMF

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
01 2141 221 000	School Psych Social Security	7,200.00	738.94	82.10	1,288.48
221	SOCIAL SECURITY TCHR/PROF	7,200.00	738.94	82.10	1,288.48
01 2141 231 000	School Psych Retirement	9,700.00	801.27	66.08	3,289.84
231	RETIREMENT TCHR/PROF	9,700.00	801.27	66.08	3,289.84
01 2141 237 000	Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
237	Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
01 2141 260 000	SCHOOL PSYCH UNEMPLOYMENT PMTS	600.00	0.00	0.00	600.00
260	UNEMPLOYMENT PMTS	600.00	0.00	0.00	600.00
01 2141 281 000	SCHOOL PSYCH LTD/STD TCHR/PROF	0.00	40.60	0.00	(324.80)
281	LTD/STD TCHR/PROF	0.00	40.60	0.00	(324.80)
01 2141 330 000	SPED SA Psych STAFF DEVELOPMENT/TRAINING	0.00	291.00	0.00	(2,466.00)
330	STAFF DEVELOPMENT/TRAINING	0.00	291.00	0.00	(2,466.00)
01 2141 580 000	School Psych TRAVEL EXPENSES	0.00	0.00	0.00	(352.88)
580	TRAVEL EXPENSES	0.00	0.00	0.00	(352.88)
01 2141 591 000	SPED SA Psych Services	12,000.00	0.00	0.00	12,000.00
591	PURCHASED SERVICES	12,000.00	0.00	0.00	12,000.00
01 2141 610 000	School Psych Supplies	2,500.00	0.00	0.00	2,500.00
01 2141 610 001	School Psych HS Supplies	3,000.00	0.00	0.00	3,000.00
01 2141 610 002	School Psych MS Supplies	0.00	126.96	0.00	(401.15)
01 2141 610 003	School Psych EL Supplies	2,500.00	0.00	(16.37)	2,909.34
610	SUPPLIES	8,000.00	126.96	(0.10)	8,008.19
01 2141 733 000	SPED SA Psych FURNITURE/FIXTURES	4,000.00	0.00	0.00	4,000.00
733	FURNITURE/FIXTURES	4,000.00	0.00	0.00	4,000.00
01 2141 890 000	SPED SA Psych MISC EXPENDITURES	27,300.00	4.18	0.02	27,295.82
890	MISC EXPENDITURES	27,300.00	4.18	0.02	27,295.82
2141	SPED SA Psych Services	217,800.00	14,282.00	52.20	104,106.25
2142	SPED 3-5 Pscyh Services				
01 2142 591 003	SPED 3-5 Psych Services	0.00	0.00	0.00	0.00
591	PURCHASED SERVICES	0.00	0.00	0.00	0.00
2142	SPED 3-5 Pscyh Services	0.00	0.00	0.00	0.00
2143	SPED 0-2 Psych Services				
01 2143 591 003	SPED 0-2 Psych Services	0.00	0.00	0.00	0.00
591	PURCHASED SERVICES	0.00	0.00	0.00	0.00
2143	SPED 0-2 Psych Services	0.00	0.00	0.00	0.00
2151	SPED SA Speech/Audiology				
01 2151 111 001	Speech Path HS SALARIES TCHR/PROF	59,000.00	2,437.50	21.86	46,104.14
01 2151 111 002	Speech Path MS RETIREMENT TCHR/PROF	0.00	0.00	0.00	(878.38)
01 2151 111 003	Speech Path EL SALARIES TCHR/PROF	64,041.00	4,875.00	40.52	38,088.98
111	SALARIES TCHR/PROF	123,041.00	7,312.50	32.29	83,314.74
01 2151 211 001	Speech Path HS GROUP INS TCHR/PROF	5,073.00	708.71	171.37	(3,620.56)
01 2151 211 002	Speech Path MS GROUP INS	0.00	0.00	0.00	(377.98)

Expenditure Report by Function/Object -
Detail_KW

04/10/2026 03:32 PM

User ID: CMF

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
01 2151 211 003	TCHR/PROF Speech Path EL GROUP INS TCHR/PROF	1,345.00	1,417.43	591.91	(6,616.22)
211 GROUP INS TCHR/PROF		6,418.00	2,126.14	265.39	(10,614.76)
01 2151 221 001	Speech Path HS SOC SECTCHR/PROF	1,865.00	186.46	52.92	878.03
01 2151 221 002	Speech Path MS SOC SEC TCHR/PROF	0.00	0.00	0.00	(67.60)
01 2151 221 003	Speech Path EL SOC SEC TCHR/PROF	4,907.00	372.94	40.48	2,920.74
221 SOCIAL SECURITY TCHR/PROF		6,772.00	559.40	44.90	3,731.17
01 2151 231 001	Speech Path HS RETIREMENT TCHR/PROF	2,404.00	196.95	43.34	1,362.02
01 2151 231 002	Speech Path MS RETIREMENT TCHR/PROF	0.00	0.00	0.00	(70.97)
01 2151 231 003	Speech Path EL RETIREMENT TCHR/PROF	6,326.00	393.90	33.15	4,229.07
231 RETIREMENT TCHR/PROF		8,730.00	590.85	36.77	5,520.12
01 2151 237 001	HS Speech Inc Ret Contr Rate	0.00	0.00	0.00	0.00
01 2151 237 002	MS Speech Inc Ret Contr Rate	0.00	0.00	0.00	0.00
01 2151 237 003	EL Speech Inc Ret Contr Rate	0.00	0.00	0.00	0.00
237 Inc Ret Contribution Rate		0.00	0.00	0.00	0.00
01 2151 281 001	Speech Path HS LTD/STD TCHR/PROF	135.00	2.46	27.16	98.33
01 2151 281 002	Speech Path MS LTD/STD TCHR/PROF	0.00	0.00	0.00	(6.49)
01 2151 281 003	Speech Path HS LTD/STD TCHR/PROF	322.00	4.92	12.30	282.38
281 LTD/STD TCHR/PROF		457.00	7.38	18.11	374.22
01 2151 591 000	SPED SA Speech/Audiology	28,100.00	5,763.20	87.87	3,408.61
591 PURCHASED SERVICES		28,100.00	5,763.20	87.87	3,408.61
01 2151 610 000	SPED Speech Path SUPPLIES	796.00	0.00	95.98	32.02
610 SUPPLIES		796.00	0.00	95.98	32.02
2151 SPED SA Speech/Audiology		174,314.00	16,359.47	50.80	85,766.12
2152 SPED 3-5 Speech/Audiology					
01 2152 340 003	SPED 3-5 Speech/Audiology Prf Serv	312.00	0.00	0.00	312.00
340 OTHER PROFESSIONAL SERVICES		312.00	0.00	0.00	312.00
01 2152 591 003	SPED 3-5 Speech/Audiology	0.00	0.00	0.00	0.00
591 PURCHASED SERVICES		0.00	0.00	0.00	0.00
2152 SPED 3-5 Speech/Audiology		312.00	0.00	0.00	312.00
2153 SPED 0-2 Speech/Audiology					
01 2153 591 003	SPED 0-2 Speech/Audiology	0.00	0.00	0.00	0.00
591 PURCHASED SERVICES		0.00	0.00	0.00	0.00
2153 SPED 0-2 Speech/Audiology		0.00	0.00	0.00	0.00
2161 SPED SA OccTherapy					
01 2161 340 000	SPED SA OccTherapy (nonESU)	55,000.00	6,908.08	73.81	14,402.21
340 OTHER PROFESSIONAL SERVICES		55,000.00	6,908.08	73.81	14,402.21
2161 SPED SA OccTherapy		55,000.00	6,908.08	73.81	14,402.21
2162 SPED 3-5 OccTherapy					
01 2162 340 003	SPED 3-5 OccTherapy (nonESU)	0.00	0.00	0.00	0.00

**Expenditure Report by Function/Object -
Detail_KW**

04/10/2026 03:32 PM

User ID: CMF

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
2162	SPED 3-5 OccTherapy	0.00	0.00	0.00	0.00
2163	SPED 0-2 OccTherapy				
01 2163 340 003	SPED 0-2 OccTherapy (nonESU)	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
2163	SPED 0-2 OccTherapy	0.00	0.00	0.00	0.00
2171	SPED SA PhysTherapy				
01 2171 340 000	SPED SA PhysTherapy (nonESU)	12,000.00	702.38	62.00	4,560.02
340	OTHER PROFESSIONAL SERVICES	12,000.00	702.38	62.00	4,560.02
2171	SPED SA PhysTherapy	12,000.00	702.38	62.00	4,560.02
2172	SPED 3-5 PhysTherapy				
01 2172 340 003	SPED 3-5 PhysTherapy (nonESU)	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
2172	SPED 3-5 PhysTherapy	0.00	0.00	0.00	0.00
2173	SPED 0-2 PhysTherapy				
01 2173 340 003	SPED 0-2 PhysTherapy (nonESU)	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
2173	SPED 0-2 PhysTherapy	0.00	0.00	0.00	0.00
2181	SPED SA Vision Services				
01 2181 340 000	SPED SA-Vision Prof Serv	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
01 2181 591 000	SPED SA Vision Services	0.00	0.00	0.00	0.00
591	PURCHASED SERVICES	0.00	0.00	0.00	0.00
2181	SPED SA Vision Services	0.00	0.00	0.00	0.00
2182	SPED 3-5 Vision Services				
01 2182 340 003	SPED 3-5YO Vision Serv	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
01 2182 591 003	SPED 3-5 Vision Services	0.00	0.00	0.00	0.00
591	PURCHASED SERVICES	0.00	0.00	0.00	0.00
2182	SPED 3-5 Vision Services	0.00	0.00	0.00	0.00
2183	SPED 0-2 Vision Services				
01 2183 340 003	SPED 0-2YO Vision Services	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
01 2183 591 003	SPED 0-2 Vision Services	0.00	0.00	0.00	0.00
591	PURCHASED SERVICES	0.00	0.00	0.00	0.00
2183	SPED 0-2 Vision Services	0.00	0.00	0.00	0.00
2211	SCHOOL IMPROVEMENT				
01 2211 111 000	School Impr - Salaries	0.00	0.00	0.00	0.00
111	SALARIES TCHR/PROF	0.00	0.00	0.00	0.00
01 2211 333 000	School Impr - Travel	0.00	0.00	0.00	0.00
333	MILEAGE TO STAFF	0.00	0.00	0.00	0.00
01 2211 610 000	School Improvement Supplies	0.00	0.00	0.00	(68.86)
610	SUPPLIES	0.00	0.00	0.00	(68.86)
2211	SCHOOL IMPROVEMENT	0.00	0.00	0.00	(68.86)
2213	SCHOOL IMPROVEMENT				

**Expenditure Report by Function/Object -
Detail_KW**

04/10/2026 03:32 PM

User ID: CMF

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
01 2213 330 000	INSTRUCTIONAL STAFF DEV/TRAINING	0.00	900.00	0.00	(11,580.00)
330	STAFF DEVELOPMENT/TRAINING	0.00	900.00	0.00	(11,580.00)
2213	SCHOOL IMPROVEMENT	0.00	900.00	0.00	(11,580.00)
2220	LIBRARY/MEDIA SERVICES				
01 2220 111 000	Library/Media Tchr Salaries	64,152.00	5,460.00	68.09	20,472.00
111	SALARIES TCHR/PROF	64,152.00	5,460.00	68.09	20,472.00
01 2220 112 000	Library Aide Salary	0.00	0.00	0.00	0.00
112	SALARIES AIDE/PARA	0.00	0.00	0.00	0.00
01 2220 113 000	L/M Substitute Salaries	0.00	0.00	0.00	0.00
113	SALARIES SUB TCHR	0.00	0.00	0.00	0.00
01 2220 211 000	L/M Group Ins	27,237.00	1,695.72	49.81	13,671.24
211	GROUP INS TCHR/PROF	27,237.00	1,695.72	49.81	13,671.24
01 2220 221 000	L/M Social Security TCHR/PROF	6,313.00	394.04	49.93	3,160.68
221	SOCIAL SECURITY TCHR/PROF	6,313.00	394.04	49.93	3,160.68
01 2220 222 000	L/M Social Security AIDE	0.00	0.00	0.00	0.00
222	SOCIAL SECURITY AIDE/PARA	0.00	0.00	0.00	0.00
01 2220 231 000	L/M Retirement TCHR/PROF	8,787.00	441.17	40.17	5,257.65
231	RETIREMENT TCHR/PROF	8,787.00	441.17	40.17	5,257.65
01 2220 232 000	L/M Retirement AIDE	0.00	0.00	0.00	0.00
232	RETIREMENT AIDE/PARA	0.00	0.00	0.00	0.00
01 2220 237 000	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
237	Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
01 2220 281 000	L/M LTD/STD TCHR/PROF	603.00	31.79	42.18	348.68
281	LTD/STD TCHR/PROF	603.00	31.79	42.18	348.68
01 2220 282 000	L/M LTD/STD AIDE	0.00	0.00	0.00	0.00
282	LTD/STD AIDE/PARA	0.00	0.00	0.00	0.00
01 2220 610 000	L/M Supplies	0.00	0.00	0.00	(180.35)
610	SUPPLIES	0.00	0.00	0.00	(180.35)
01 2220 640 000	Library Books & Subscriptions	977.00	0.00	291.82	(1,874.13)
640	BOOKS/PERIODICALS	977.00	0.00	291.82	(1,874.13)
01 2220 650 000	L/M Computer Software	0.00	0.00	0.00	(333.24)
650	TECH SUPPLIES	0.00	0.00	0.00	(333.24)
01 2220 733 000	L/M Furniture And Equipment	0.00	0.00	0.00	0.00
733	FURNITURE/FIXTURES	0.00	0.00	0.00	0.00
01 2220 890 000	L/M Other Expense	0.00	0.00	0.00	0.00
890	MISC EXPENDITURES	0.00	0.00	0.00	0.00
2220	LIBRARY/MEDIA SERVICES	108,069.00	8,022.72	62.50	40,522.53
2224	EDUCATIONAL TELEVISION SERVICES				
01 2224 382 000	Distant Learning / Internet	11,913.00	0.00	77.23	2,713.00
382	DISTANCE LEARNING	11,913.00	0.00	77.23	2,713.00
2224	EDUCATIONAL TELEVISION SERVICES	11,913.00	0.00	77.23	2,713.00
2230	INSTRUCTION RELATED TECH				
01 2230 111 000	Technology Coordinator	11,346.00	775.00	54.64	5,146.00
111	SALARIES TCHR/PROF	11,346.00	775.00	54.64	5,146.00

**Expenditure Report by Function/Object -
Detail_KW**

04/10/2026 03:32 PM

User ID: CMF

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
01 2230 116 000	Technology Support Staff	76,774.00	4,535.35	44.39	42,692.37
116 SALARIES PROF CLASS		76,774.00	4,535.35	44.39	42,692.37
01 2230 211 000	Technology Group Ins TCHR/PROF	3,760.00	237.66	50.57	1,858.72
211 GROUP INS TCHR/PROF		3,760.00	237.66	50.57	1,858.72
01 2230 216 000	Technology Group Ins SUPPORT PROF CLASS	32,131.00	2,482.00	61.80	12,275.00
216 GROUP INSURANCE PROF CLASS		32,131.00	2,482.00	61.80	12,275.00
01 2230 221 000	Technology Social Security TCHR/PROF	869.00	59.40	54.68	393.80
221 SOCIAL SECURITY TCHR/PROF		869.00	59.40	54.68	393.80
01 2230 226 000	Technology Social Security PROF CLASS	5,470.00	342.24	46.97	2,900.51
226 SOCIAL SECURITY PROF CLASS		5,470.00	342.24	46.97	2,900.51
01 2230 231 000	Technology Retirement TCHR/PROF	1,121.00	62.62	44.69	620.04
231 RETIREMENT TCHR/PROF		1,121.00	62.62	44.69	620.04
01 2230 236 000	Technology Retirement PROF CLASS	7,584.00	366.46	36.31	4,830.21
236 RETIREMENT PROF CLASS		7,584.00	366.46	36.31	4,830.21
01 2230 237 000	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
237 Inc Ret Contribution Rate		0.00	0.00	0.00	0.00
01 2230 281 000	Technology LTD/STD TCHR/PROF	70.00	3.77	43.09	39.84
281 LTD/STD TCHR/PROF		70.00	3.77	43.09	39.84
01 2230 286 000	Technology LTD/STD PROF CLASS	335.00	21.20	50.63	165.40
286 LTD/STD PROF CLASS		335.00	21.20	50.63	165.40
01 2230 333 000	TECH Mileage	0.00	0.00	0.00	0.00
333 MILEAGE TO STAFF		0.00	0.00	0.00	0.00
01 2230 591 000	TECH PURCHASED SERVICES	24.00	0.00	36,375.00	(8,706.00)
591 PURCHASED SERVICES		24.00	0.00	36,375.00	(8,706.00)
01 2230 610 000	Tech Supplies	2,618.00	168.38	174.08	(1,939.50)
610 SUPPLIES		2,618.00	168.38	174.08	(1,939.50)
01 2230 643 000	TECH Web/Cloud Based Software	104,630.00	79.98	26.94	76,442.19
643 WEB/CLOUD BASED SOFTWARE		104,630.00	79.98	26.94	76,442.19
01 2230 650 000	TECH Supplies/Soft/Hardware	41,506.00	1,636.94	39.08	25,283.80
650 TECH SUPPLIES		41,506.00	1,636.94	39.08	25,283.80
01 2230 734 000	TECH Hardware Capital Outlay	0.00	1,828.90	0.00	(1,828.90)
734 TECH HARDWARE		0.00	1,828.90	0.00	(1,828.90)
01 2230 735 000	TECH Software Capital Outlay	0.00	0.00	0.00	0.00
735 TECH SOFTWARE		0.00	0.00	0.00	0.00
2230 INSTRUCTION RELATED TECH		288,238.00	12,599.90	44.43	160,173.48
2310 BOARD OF EDUCATION					
01 2310 330 000	BOE DEV/TRAINING	1,219.00	160.00	292.95	(2,352.00)
330 STAFF DEVELOPMENT/TRAINING		1,219.00	160.00	292.95	(2,352.00)
01 2310 340 000	Contracted Serv / Hearing Officer	0.00	0.00	0.00	0.00
340 OTHER PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00
01 2310 520 000	PROPERTY/LIABILITY INSURANCE	0.00	0.00	0.00	0.00
520 PROPERTY/LIABILITY INSURANCE		0.00	0.00	0.00	0.00

**Expenditure Report by Function/Object -
Detail_KW**

04/10/2026 03:32 PM

User ID: CMF

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
01 2310 540 000	ADVERTISING	14,500.00	702.49	96.33	532.38
540	ADVERTISING	14,500.00	702.49	96.33	532.38
01 2310 580 000	TRAVEL EXPENSES	111.00	0.00	933.41	(925.08)
580	TRAVEL EXPENSES	111.00	0.00	933.41	(925.08)
01 2310 610 000	BOE Supplies	0.00	0.00	0.00	(1,415.38)
610	SUPPLIES	0.00	0.00	0.00	(1,415.38)
01 2310 733 000	SUPT FURNITURE/FIXTURES	0.00	0.00	0.00	0.00
733	FURNITURE/FIXTURES	0.00	0.00	0.00	0.00
01 2310 810 000	BOE Dues & Fees	20,000.00	0.00	48.67	10,267.00
810	DUES & FEES	20,000.00	0.00	48.67	10,267.00
01 2310 890 000	BOE Misc Expense	4,500.00	290.79	89.40	477.22
890	MISC EXPENDITURES	4,500.00	290.79	89.40	477.22
2310	BOARD OF EDUCATION	40,330.00	1,153.28	83.67	6,584.14
2320	EXECUTIVE ADMINISTRATION				
01 2320 105 000	SUPERINTENDENT SALARY	148,000.00	12,283.33	66.40	49,733.36
105	SUPERINTENDENT SALARY	148,000.00	12,283.33	66.40	49,733.36
01 2320 155 000	SUPT ADDTL COMP	0.00	0.00	0.00	0.00
155	SUPT ADDTL COMP	0.00	0.00	0.00	0.00
01 2320 159 000	SUPT Cell Stipend	0.00	0.00	0.00	0.00
159	STIPENDS	0.00	0.00	0.00	0.00
01 2320 215 000	SUPT GROUP INS	23,089.00	1,788.59	61.97	8,780.28
215	GROUP INSURANCE SUPT	23,089.00	1,788.59	61.97	8,780.28
01 2320 221 000	SUPT SOCIAL SECURITY	0.00	0.00	0.00	0.00
221	SOCIAL SECURITY TCHR/PROF	0.00	0.00	0.00	0.00
01 2320 223 000	SOC SEC SUPT STIPEND	100.00	0.00	7.65	92.35
223	SOCIAL SECURITY SUB TCHR	100.00	0.00	7.65	92.35
01 2320 225 000	SUPT SOCIAL SECURITY	12,493.00	950.71	60.88	4,887.32
225	SOCIAL SECURITY SUPT	12,493.00	950.71	60.88	4,887.32
01 2320 233 000	RET SUPT STIPEND	129.00	0.00	6.26	120.92
233	RETIREMENT SUB TCHR	129.00	0.00	6.26	120.92
01 2320 235 000	SUPT RETIREMENT	12,150.00	992.49	65.35	4,210.08
235	RETIREMENT SUPT	12,150.00	992.49	65.35	4,210.08
01 2320 237 000	Increased Retirement Contribution Rate	3,821.00	0.00	0.00	3,821.00
237	Inc Ret Contribution Rate	3,821.00	0.00	0.00	3,821.00
01 2320 285 000	SUPT LTD/STD	638.00	40.60	50.91	313.20
285	LTD/STD SUPT	638.00	40.60	50.91	313.20
01 2320 295 000	OTHER BENEFITS (CELL PHONE/moving)	3,284.00	175.00	42.63	1,884.00
295	OTHER BENEFITS (CELL PHONE)	3,284.00	175.00	42.63	1,884.00
01 2320 310 000	SUPT DUES & FEES	615.00	0.00	109.92	(61.00)
310	OFFICIAL ADMIN SERVICES	615.00	0.00	109.92	(61.00)
01 2320 330 000	SUPT Staff Dev/Training	3,003.00	0.00	28.21	2,156.00
330	STAFF DEVELOPMENT/TRAINING	3,003.00	0.00	28.21	2,156.00
01 2320 333 000	SUPT Mileage	1,302.00	0.00	7.68	1,202.00
333	MILEAGE TO STAFF	1,302.00	0.00	7.68	1,202.00

**Expenditure Report by Function/Object -
Detail_KW**

04/10/2026 03:32 PM

User ID: CMF

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
01 2320 560 000	SUPT Computer Hardware	0.00	0.00	0.00	0.00
560	COMPUTER HARDWARE	0.00	0.00	0.00	0.00
01 2320 580 000	SUPT TRAVEL EXPENSES	4,280.00	7.50	38.54	2,630.53
580	TRAVEL EXPENSES	4,280.00	7.50	38.54	2,630.53
01 2320 610 000	SUPT Supplies	880.00	0.00	35.40	568.50
610	SUPPLIES	880.00	0.00	35.40	568.50
01 2320 650 000	SUPT Computer Software	9,883.00	8.00	40.43	5,887.22
650	TECH SUPPLIES	9,883.00	8.00	40.43	5,887.22
01 2320 733 000	SUPT Furniture & Equipment	5,500.00	0.00	0.00	5,500.00
733	FURNITURE/FIXTURES	5,500.00	0.00	0.00	5,500.00
01 2320 890 000	SUPT Other Expense	2,000.00	0.00	12.90	1,742.00
890	MISC EXPENDITURES	2,000.00	0.00	12.90	1,742.00
2320	EXECUTIVE ADMINISTRATION	231,167.00	16,246.22	59.57	93,467.76
2330	District Legal Services				
01 2330 317 000	LEGAL SERVICES	0.00	829.50	0.00	(4,245.50)
317	CONTRACCTED LEGAL SERVICES	0.00	829.50	0.00	(4,245.50)
2330	District Legal Services	0.00	829.50	0.00	(4,245.50)
2410	OFFICE OF THE PRINCIPAL				
01 2410 110 000	Clerical Salaries	90,135.00	7,533.03	63.03	33,324.60
110	SALARIES NON-INSTR	90,135.00	7,533.03	63.03	33,324.60
01 2410 111 001	HS PRINCIPAL HEAD&ASST SALARIES	208,000.00	7,613.34	29.28	147,093.28
01 2410 111 002	MS PRINCIPAL HEAD&ASST SALARIES	0.00	1,903.33	0.00	(22,201.64)
01 2410 111 003	EL PRINCIPAL HEAD&ASST SALARIES	95,000.00	6,975.00	51.39	46,175.00
111	SALARIES TCHR/PROF	303,000.00	16,491.67	43.54	171,066.64
01 2410 210 000	Clerical Group Insurance	57,763.00	3,351.94	46.42	30,947.48
210	GROUP INSURANCE NON-INSTR	57,763.00	3,351.94	46.42	30,947.48
01 2410 211 001	HS PRINCIPAL OFFICE GROUP INS	35,447.00	1,871.93	42.83	20,265.28
01 2410 211 002	MS PRINCIPAL OFFICE GROUP INS	0.00	467.98	0.00	(5,934.34)
01 2410 211 003	EL PRINCIPAL OFFICE GROUP INS	34,000.00	2,138.91	44.04	19,027.64
211	GROUP INS TCHR/PROF	69,447.00	4,478.82	51.97	33,358.58
01 2410 220 000	Clerical Social Security	6,906.00	576.71	62.98	2,556.55
220	SOCIAL SECURITY NON-INSTR	6,906.00	576.71	62.98	2,556.55
01 2410 221 001	HS PRINCIPAL OFFICE SOC SEC	7,950.00	581.26	58.49	3,300.04
01 2410 221 002	MS PRINCIPAL OFFICE SOC SEC	0.00	145.31	0.00	(1,697.12)
01 2410 221 003	EL PRINCIPAL OFFICE SOC SEC	7,196.00	534.63	52.01	3,453.58
221	SOCIAL SECURITY TCHR/PROF	15,146.00	1,261.20	66.61	5,056.50
01 2410 230 000	Clerical Retirement	8,869.00	608.67	51.50	4,301.51
230	RETIREMENT NON-INSTR	8,869.00	608.67	51.50	4,301.51
01 2410 231 001	HS PRINCIPAL OFFICE RETIREMENT	11,000.00	615.16	44.74	6,078.72
01 2410 231 002	MS PRINCIPAL OFFICE RETIREMENT	0.00	153.79	0.00	(1,793.90)
01 2410 231 003	EL PRINCIPAL OFFICE RETIREMENT	10,000.00	563.58	39.45	6,054.94
231	RETIREMENT TCHR/PROF	21,000.00	1,332.53	50.76	10,339.76

**Expenditure Report by Function/Object -
Detail_KW**

04/10/2026 03:32 PM

User ID: CMF

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
01 2410 237 000	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
01 2410 237 001	Increased Retirement Contribution Rate	2,447.00	0.00	0.00	2,447.00
01 2410 237 002	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
01 2410 237 003	Increased Retirement Contribution Rate	2,215.00	0.00	0.00	2,215.00
237	Inc Ret Contribution Rate	4,662.00	0.00	0.00	4,662.00
01 2410 280 000	Clerical LTD/STD	669.00	30.13	36.03	427.96
280	LTD/STD NON-INSTR	669.00	30.13	36.03	427.96
01 2410 281 001	HS PRINCIPAL OFFICE LTD/STD	629.00	31.79	41.09	370.54
01 2410 281 002	MS PRINCIPAL OFFICE LTD/STD	0.00	7.95	0.00	(98.56)
01 2410 281 003	EL PRINCIPAL OFFICE LTD/STD	568.00	33.94	41.83	330.42
281	LTD/STD TCHR/PROF	1,197.00	73.68	49.67	602.40
01 2410 310 000	PRINC OFFICE DUES/FEES	779.00	0.00	89.09	85.00
310	OFFICIAL ADMIN SERVICES	779.00	0.00	89.09	85.00
01 2410 330 000	PRINCIPAL OFFICE STAFF DEV/TRN	251.00	375.00	624.70	(1,317.00)
330	STAFF DEVELOPMENT/TRAINING	251.00	375.00	624.70	(1,317.00)
01 2410 580 000	PRINC OFFICE TRAVEL EXPENSES	1,982.00	18.72	79.34	409.43
580	TRAVEL EXPENSES	1,982.00	18.72	79.34	409.43
01 2410 610 001	HS PRINCIPAL OFFICE SUPPLIES	0.00	0.00	0.00	0.00
01 2410 610 002	MS PRINCIPAL OFFICE SUPPLIES	0.00	0.00	0.00	0.00
01 2410 610 003	EL PRINCIPAL OFFICE SUPPLIES	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00
01 2410 733 000	PRIN OFFICE FURNITURE	2,000.00	0.00	0.00	2,000.00
733	FURNITURE/FIXTURES	2,000.00	0.00	0.00	2,000.00
01 2410 890 000	PRINCIPAL OFFICE MISC EXP	0.00	0.00	0.00	0.00
890	MISC EXPENDITURES	0.00	0.00	0.00	0.00
2410	OFFICE OF THE PRINCIPAL	583,806.00	36,132.10	48.99	297,821.41
2510	FISCAL SERVICES				
01 2510 112 000	Concession Mgr Salaries	4,156.00	0.00	0.00	4,156.00
112	SALARIES AIDE/PARA	4,156.00	0.00	0.00	4,156.00
01 2510 116 000	FISCAL SERVICES SALARIES	103,739.00	4,222.25	32.55	69,976.63
116	SALARIES PROF CLASS	103,739.00	4,222.25	32.55	69,976.63
01 2510 210 000	Concession Mgr Group Ins	0.00	0.00	0.00	0.00
210	GROUP INSURANCE NON-INSTR	0.00	0.00	0.00	0.00
01 2510 212 000	CONCMGR GROUP INS AIDE/PARA	0.00	0.00	0.00	0.00
212	GROUP INSURANCE AIDE/PARA	0.00	0.00	0.00	0.00
01 2510 216 000	FISCAL SERVICES GROUP INS	57,647.00	2,401.68	30.14	40,274.84
216	GROUP INSURANCE PROF CLASS	57,647.00	2,401.68	30.14	40,274.84
01 2510 220 000	Concession Mgr Soc Sec	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY NON-INSTR	0.00	0.00	0.00	0.00
01 2510 222 000	SOCIAL SECURITY CONC MGR	319.00	0.00	0.00	319.00
222	SOCIAL SECURITY AIDE/PARA	319.00	0.00	0.00	319.00
01 2510 226 000	SOCIAL SECURITY PROF CLASS	7,863.00	319.66	32.55	5,303.74

Expenditure Report by Function/Object -
Detail_KW

04/10/2026 03:32 PM

User ID: CMF

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
226	SOCIAL SECURITY PROF CLASS	7,863.00	319.66	32.55	5,303.74
01 2510 232 000	Concession Mgr Retirement	411.00	0.00	0.00	411.00
232	RETIREMENT AIDE/PARA	411.00	0.00	0.00	411.00
01 2510 236 000	FISCAL SERVICES RETIREMENT	10,247.00	341.16	26.62	7,519.01
236	RETIREMENT PROF CLASS	10,247.00	341.16	26.62	7,519.01
01 2510 237 000	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
237	Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
01 2510 282 000	Concession Mgr LTD/STD	17.00	0.00	0.00	17.00
282	LTD/STD AIDE/PARA	17.00	0.00	0.00	17.00
01 2510 286 000	FISCAL SERVICES LTD/STD	724.00	19.03	20.16	578.05
286	LTD/STD PROF CLASS	724.00	19.03	20.16	578.05
01 2510 310 000	FISCAL SERV/BANK FEES	3,602.00	0.00	9.31	3,266.68
310	OFFICIAL ADMIN SERVICES	3,602.00	0.00	9.31	3,266.68
01 2510 315 000	AUDIT/BUDGET SERVICES	21,197.00	0.00	37.51	13,247.00
315	ACCOUNTING/AUDITING SERVICES	21,197.00	0.00	37.51	13,247.00
01 2510 330 000	FISCAL OFFICE ST DEV/TRN	334.00	120.00	35.93	214.00
330	STAFF DEVELOPMENT/TRAINING	334.00	120.00	35.93	214.00
01 2510 340 000	OTHER PROFESSIONAL FISCAL SERVICES	4,491.00	80.90	23.06	3,455.35
340	OTHER PROFESSIONAL SERVICES	4,491.00	80.90	23.06	3,455.35
01 2510 530 000	PHONE/INTERNET	25,022.00	147.16	25.90	18,541.94
530	PHONE/INTERNET	25,022.00	147.16	25.90	18,541.94
01 2510 531 000	POSTAGE	14,753.00	260.64	9.34	13,375.51
531	POSTAGE	14,753.00	260.64	9.34	13,375.51
01 2510 580 000	FISCAL SERV TRAVEL EXPENSES	732.00	149.95	20.48	582.05
580	TRAVEL EXPENSES	732.00	149.95	20.48	582.05
01 2510 610 000	FISCAL OFFICE SUPPLIES	3,778.00	0.00	144.86	(1,694.74)
610	SUPPLIES	3,778.00	0.00	144.86	(1,694.74)
01 2510 733 000	FURNITURE/FIXTURES	0.00	0.00	0.00	0.00
733	FURNITURE/FIXTURES	0.00	0.00	0.00	0.00
01 2510 890 000	FISCAL SERVICES MISC EXP	0.00	0.00	0.00	(129.00)
890	MISC EXPENDITURES	0.00	0.00	0.00	(129.00)
2510	FISCAL SERVICES	259,032.00	8,062.43	30.74	179,414.06
2570	PERSONNEL SERV-ESRP				
01 2570 330 000	NON-INSTR STAFF DEV/TRAINING	10,083.00	0.00	5.89	9,488.73
330	STAFF DEVELOPMENT/TRAINING	10,083.00	0.00	5.89	9,488.73
2570	PERSONNEL SERV-ESRP	10,083.00	0.00	5.89	9,488.73
2590	WORKERS COMP INS				
01 2590 270 000	WORKERS COMP NON-INSTR	0.00	0.00	0.00	(88,794.00)
270	WORKERS COMP NON-INSTR	0.00	0.00	0.00	(88,794.00)
01 2590 271 000	WORKERS COMP TCHR/PROF	0.00	0.00	0.00	0.00
271	WORKERS COMP TCHR/PROF	0.00	0.00	0.00	0.00
2590	WORKERS COMP INS	0.00	0.00	0.00	(88,794.00)
2610	OPERATION OF BUILDINGS				
01 2610 520 000	PROPERTY/LIABILITY INSURANCE	0.00	0.00	0.00	0.00

Expenditure Report by Function/Object -
Detail_KW

04/10/2026 03:32 PM

User ID: CMF

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
520	PROPERTY/LIABILITY INSURANCE	0.00	0.00	0.00	0.00
01 2610 621 000	UTILITIES NAT GAS/FUEL	172,869.00	8,584.48	44.97	95,133.95
621	NATURAL GAS	172,869.00	8,584.48	44.97	95,133.95
2610	OPERATION OF BUILDINGS	172,869.00	8,584.48	44.97	95,133.95
2620	MAINT OF BUILDINGS				
01 2620 110 000	MAINTENANCE STAFF SALARIES	315,629.00	23,032.02	42.13	182,661.17
110	SALARIES NON-INSTR	315,629.00	23,032.02	42.13	182,661.17
01 2620 210 000	MAINT GROUP INS	69,485.00	3,514.70	49.00	35,438.29
210	GROUP INSURANCE NON-INSTR	69,485.00	3,514.70	49.00	35,438.29
01 2620 220 000	MAINT SOCIAL SECURITY	24,120.00	1,724.68	41.19	14,185.88
220	SOCIAL SECURITY NON-INSTR	24,120.00	1,724.68	41.19	14,185.88
01 2620 230 000	MAINT RETIREMENT	31,177.00	1,315.63	32.61	21,008.71
230	RETIREMENT NON-INSTR	31,177.00	1,315.63	32.61	21,008.71
01 2620 237 000	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
237	Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
01 2620 280 000	MAINT LTD/STD	1,056.00	60.08	56.58	458.47
280	LTD/STD NON-INSTR	1,056.00	60.08	56.58	458.47
01 2620 330 000	MAINT STAFF DEV/TRN	0.00	0.00	0.00	0.00
330	STAFF DEVELOPMENT/TRAINING	0.00	0.00	0.00	0.00
01 2620 340 000	OTHER PROFESSIONAL SERVICES	6,278.00	221.55	34.23	4,129.10
340	OTHER PROFESSIONAL SERVICES	6,278.00	221.55	34.23	4,129.10
01 2620 350 000	MAINT. REPAIRS	55,176.00	1,334.72	51.23	26,911.39
350	TECHNICAL SERVICES	55,176.00	1,334.72	51.23	26,911.39
01 2620 410 000	WATER & SEWER	23,213.00	0.00	28.54	16,588.01
410	WATER/SEWER	23,213.00	0.00	28.54	16,588.01
01 2620 420 000	TRASH SERVICE	8,703.00	770.00	73.88	2,273.00
420	TRASH SERVICE	8,703.00	770.00	73.88	2,273.00
01 2620 431 000	BLDG REPAIRS & MAINT	2,681.00	0.00	278.56	(4,787.20)
431	NON-TECH REPAIRS/MAINT	2,681.00	0.00	278.56	(4,787.20)
01 2620 490 000	Maint OTHER SUPPLIES & MATERIALS	107,451.00	1,054.78	0.98	106,396.22
490	OTHER SUPPLIES AND MATERIALS	107,451.00	1,054.78	0.98	106,396.22
01 2620 610 000	MAINT Supplies	117,466.00	1,018.81	43.65	66,189.95
610	SUPPLIES	117,466.00	1,018.81	43.65	66,189.95
01 2620 733 000	MAINT Furniture & Equipment	1,041.00	980.00	94.14	61.00
733	FURNITURE/FIXTURES	1,041.00	980.00	94.14	61.00
01 2620 890 000	MISC EXPENSE	0.00	141.80	0.00	(2,171.80)
890	MISC EXPENDITURES	0.00	141.80	0.00	(2,171.80)
2620	MAINT OF BUILDINGS	763,476.00	35,168.77	38.53	469,342.19
2630	OUTSIDE MAINTENANCE				
01 2630 340 000	OUTSIDE REPAIRS/MAINT	61,882.00	1,719.21	6.68	57,747.12
340	OTHER PROFESSIONAL SERVICES	61,882.00	1,719.21	6.68	57,747.12
2630	OUTSIDE MAINTENANCE	61,882.00	1,719.21	6.68	57,747.12
2650	VEHICLE OPER/MAINT/PURCH (NON STUDENT)				

**Expenditure Report by Function/Object -
Detail_KW**

04/10/2026 03:32 PM

User ID: CMF

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
01 2650 732 000	Vehicle Aquisition (non-pupil)	0.00	0.00	0.00	0.00
732	VEHICLES	0.00	0.00	0.00	0.00
2650	VEHICLE OPER/MAINT/PURCH (NON STUDENT)	0.00	0.00	0.00	0.00
2660	SECURITY (CAMAERAS)				
01 2660 590 000	SCHOOL RESOURCE OFFICER	0.00	0.00	0.00	0.00
590	INTERAGENCY PURCH SERVICES	0.00	0.00	0.00	0.00
2660	SECURITY (CAMAERAS)	0.00	0.00	0.00	0.00
2670	SAFETY (FIRE ALARM)				
01 2670 650 000	Safety Tech Supplies	2,548.00	0.00	154.59	(1,390.88)
650	TECH SUPPLIES	2,548.00	0.00	154.59	(1,390.88)
01 2670 734 000	Safety Tech Hardware	0.00	0.00	0.00	0.00
734	TECH HARDWARE	0.00	0.00	0.00	0.00
2670	SAFETY (FIRE ALARM)	2,548.00	0.00	154.59	(1,390.88)
2710	VEHICLE OPER/MAINT/PURCH (STUDENT)				
01 2710 110 000	TRANSPORTATION Salaries	376,137.00	23,121.48	48.05	195,385.87
110	SALARIES NON-INSTR	376,137.00	23,121.48	48.05	195,385.87
01 2710 210 000	TRANSP GROUP INSURANCE	38,668.00	3,927.15	76.53	9,075.01
210	GROUP INSURANCE NON-INSTR	38,668.00	3,927.15	76.53	9,075.01
01 2710 220 000	TRANSP SOCIAL SECURITY	28,501.00	1,702.45	47.19	15,050.48
220	SOCIAL SECURITY NON-INSTR	28,501.00	1,702.45	47.19	15,050.48
01 2710 230 000	TRANSP RETIREMENT	36,711.00	1,646.45	38.04	22,746.79
230	RETIREMENT NON-INSTR	36,711.00	1,646.45	38.04	22,746.79
01 2710 237 000	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
237	Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
01 2710 260 000	Unemployment Payments	0.00	0.00	0.00	0.00
260	UNEMPLOYMENT PMTS	0.00	0.00	0.00	0.00
01 2710 271 000	Workmen's Compensation	0.00	0.00	0.00	0.00
271	WORKERS COMP TCHR/PROF	0.00	0.00	0.00	0.00
01 2710 280 000	TRANSP LTD/STD	1,038.00	69.50	51.44	504.01
280	LTD/STD NON-INSTR	1,038.00	69.50	51.44	504.01
01 2710 330 000	TRANSP STAFF DEV/TRN	6,932.00	1,066.85	47.44	3,643.28
330	STAFF DEVELOPMENT/TRAINING	6,932.00	1,066.85	47.44	3,643.28
01 2710 340 000	VEHICLE REPAIRS/MAINT	54,233.00	2,026.43	28.96	38,526.14
340	OTHER PROFESSIONAL SERVICES	54,233.00	2,026.43	28.96	38,526.14
01 2710 610 000	VEHICLE PARTS/SUPPLIES	35,583.00	2,703.28	33.86	23,536.16
610	SUPPLIES	35,583.00	2,703.28	33.86	23,536.16
01 2710 626 000	GAS & DIESEL	66,158.00	5,693.86	46.75	35,227.88
626	GAS/DIESEL FUEL	66,158.00	5,693.86	46.75	35,227.88
01 2710 732 000	Bus Acquisition (pupil)	0.00	0.00	0.00	(10.00)
732	VEHICLES	0.00	0.00	0.00	(10.00)
01 2710 890 000	Transp. Other Expense	5,568.00	0.00	81.66	1,021.25
890	MISC EXPENDITURES	5,568.00	0.00	81.66	1,021.25
2710	VEHICLE OPER/MAINT/PURCH (STUDENT)	649,529.00	41,957.45	46.93	344,706.87
2712	VEHICLE OPER/MAINT/PURCH (SPED)				
01 2712 110 000	Sped Transportation Salaries	26,253.00	3,402.25	95.10	1,285.53

**Expenditure Report by Function/Object -
Detail_KW**

04/10/2026 03:32 PM

User ID: CMF

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
110	SALARIES NON-INSTR	26,253.00	3,402.25	95.10	1,285.53
01 2712 210 000	SPED TRANSP Group Ins	2,410.00	647.23	185.67	(2,064.62)
210	GROUP INSURANCE NON-INSTR	2,410.00	647.23	185.67	(2,064.62)
01 2712 220 000	SPED TRANSP Soc Sec	2,003.00	257.36	94.43	111.58
220	SOCIAL SECURITY NON-INSTR	2,003.00	257.36	94.43	111.58
01 2712 230 000	SPED TRANS Retirement	2,566.00	274.91	78.62	548.63
230	RETIREMENT NON-INSTR	2,566.00	274.91	78.62	548.63
01 2712 237 000	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
237	Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
01 2712 280 000	SPED TRANSP LTD/STD	113.00	10.80	67.30	36.95
280	LTD/STD NON-INSTR	113.00	10.80	67.30	36.95
01 2712 330 000	SPED TRANSP STAFF DEV/TRAINING	0.00	0.00	0.00	0.00
330	STAFF DEVELOPMENT/TRAINING	0.00	0.00	0.00	0.00
01 2712 332 000	SPED Mileage to Parents	966.00	0.00	0.00	966.00
332	MILEAGE TO PARENTS	966.00	0.00	0.00	966.00
01 2712 626 000	SPED GAS/DIESEL FUEL	2,156.00	0.00	3.62	2,078.00
626	GAS/DIESEL FUEL	2,156.00	0.00	3.62	2,078.00
01 2712 732 000	SPED VEHICLE OP/MAINT/PURCH	1,421.00	0.00	23.43	1,088.10
732	VEHICLES	1,421.00	0.00	23.43	1,088.10
2712	VEHICLE OPER/MAINT/PURCH (SPED)	37,888.00	4,592.55	89.31	4,050.17
2732	SPED Vehicle Rep/Maint				
01 2732 430 000	SPED Vehicle Rep/Maint	0.00	0.00	0.00	0.00
430	OUTSIDE REPAIRS/MAINT	0.00	0.00	0.00	0.00
2732	SPED Vehicle Rep/Maint	0.00	0.00	0.00	0.00
2792	SPED Transp Services				
01 2792 510 000	Sped Transportation	0.00	0.00	0.00	0.00
510	STUDENT TRANSPORTATION SERVICES	0.00	0.00	0.00	0.00
2792	SPED Transp Services	0.00	0.00	0.00	0.00
2900	OTHER SUPPORT SERVICES				
01 2900 890 000	Non-Revenue/Other Support Serv	0.00	0.00	0.00	0.00
890	MISC EXPENDITURES	0.00	0.00	0.00	0.00
2900	OTHER SUPPORT SERVICES	0.00	0.00	0.00	0.00
3300	COMMUNITY SERV OPER				
01 3300 110 000	Daycare Salaries	50,000.00	3,049.20	50.47	24,767.06
110	SALARIES NON-INSTR	50,000.00	3,049.20	50.47	24,767.06
01 3300 111 000	Daycare Teacher Salaries	12,000.00	228.15	15.55	10,133.49
111	SALARIES TCHR/PROF	12,000.00	228.15	15.55	10,133.49
01 3300 112 000	Daycare Aide Salaries	100,000.00	11,778.56	84.74	15,263.12
112	SALARIES AIDE/PARA	100,000.00	11,778.56	84.74	15,263.12
01 3300 210 000	DAYCARE GROUP INSURANCE NON-INSTR	21,651.00	818.97	30.23	15,105.84
210	GROUP INSURANCE NON-INSTR	21,651.00	818.97	30.23	15,105.84
01 3300 211 000	Daycare GROUP INS TCHR/PROF	3,789.00	61.27	13.11	3,292.24
211	GROUP INS TCHR/PROF	3,789.00	61.27	13.11	3,292.24

Expenditure Report by Function/Object -
Detail_KW

04/10/2026 03:32 PM

User ID: CMF

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
01 3300 212 000	Daycare GROUP INSURANCE AIDE/PARA	30,690.00	4,520.24	109.23	(2,831.20)
212	GROUP INSURANCE AIDE/PARA	30,690.00	4,520.24	109.23	(2,831.20)
01 3300 220 000	DAYCARE SOCIAL SECURITY NON-INSTR	1,299.00	230.09	146.70	(606.66)
220	SOCIAL SECURITY NON-INSTR	1,299.00	230.09	146.70	(606.66)
01 3300 221 000	Daycare SOCIAL SECURITY TCHR/PROF	10,284.00	17.24	1.37	10,143.06
221	SOCIAL SECURITY TCHR/PROF	10,284.00	17.24	1.37	10,143.06
01 3300 222 000	Daycare SOCIAL SECURITY AIDE/PARA	3,789.00	738.26	136.75	(1,392.30)
222	SOCIAL SECURITY AIDE/PARA	3,789.00	738.26	136.75	(1,392.30)
01 3300 230 000	DAYCARE RETIREMENT NON-INSTR	13,478.00	246.38	15.13	11,439.18
230	RETIREMENT NON-INSTR	13,478.00	246.38	15.13	11,439.18
01 3300 231 000	Daycare RETIREMENT TCHR/PROF	16,238.00	18.43	0.93	16,087.19
231	RETIREMENT TCHR/PROF	16,238.00	18.43	0.93	16,087.19
01 3300 232 000	Daycare RETIREMENT AIDE/PARA	4,871.00	912.49	133.60	(1,636.73)
232	RETIREMENT AIDE/PARA	4,871.00	912.49	133.60	(1,636.73)
01 3300 237 000	Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
237	Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
01 3300 280 000	DAYCARE LTD/STD NON-INSTR	866.00	14.08	13.90	745.61
280	LTD/STD NON-INSTR	866.00	14.08	13.90	745.61
01 3300 281 000	Daycare LTD/STD Teacher	108.00	1.05	7.90	99.47
281	LTD/STD TCHR/PROF	108.00	1.05	7.90	99.47
01 3300 282 000	Daycare LTD/STD Aide/Para	325.00	72.08	164.28	(208.92)
282	LTD/STD AIDE/PARA	325.00	72.08	164.28	(208.92)
01 3300 310 000	Daycare Bank Fees	0.00	0.00	0.00	0.00
310	OFFICIAL ADMIN SERVICES	0.00	0.00	0.00	0.00
01 3300 330 000	Daycare STAFF DEVELOPMENT/TRAINING	2,165.00	0.00	12.76	1,888.75
330	STAFF DEVELOPMENT/TRAINING	2,165.00	0.00	12.76	1,888.75
01 3300 400 000	Daycare Supplies & Materials	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00
01 3300 490 000	Daycare Food	12,774.00	0.00	32.89	8,572.86
490	OTHER SUPPLIES AND MATERIALS	12,774.00	0.00	32.89	8,572.86
01 3300 580 000	Daycare Travel Expenses	0.00	0.00	0.00	(609.28)
580	TRAVEL EXPENSES	0.00	0.00	0.00	(609.28)
01 3300 610 000	Daycare Supplies	2,706.00	0.00	40.83	1,601.03
610	SUPPLIES	2,706.00	0.00	40.83	1,601.03
01 3300 733 000	Daycare FURNITURE/FIXTURES	0.00	0.00	0.00	(43.82)
733	FURNITURE/FIXTURES	0.00	0.00	0.00	(43.82)
01 3300 890 000	Daycare Misc Expenditures	1,624.00	0.00	1,663.68	(25,394.24)
890	MISC EXPENDITURES	1,624.00	0.00	1,663.68	(25,394.24)
3300	COMMUNITY SERV OPER	288,657.00	22,706.49	70.06	86,415.75
3400	FOUNDATION GRANT				
01 3400 610 000	Foundation Grant Expenditures	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00

**Expenditure Report by Function/Object -
Detail_KW**

04/10/2026 03:32 PM

User ID: CMF

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
3400	FOUNDATION GRANT	0.00	0.00	0.00	0.00
3535	HIGH ABILITY LEARNERS				
01 3535 111 003	High Ability Learners	0.00	0.00	0.00	0.00
111	SALARIES TCHR/PROF	0.00	0.00	0.00	0.00
01 3535 211 003	HAL Group Insurance	0.00	0.00	0.00	0.00
211	GROUP INS TCHR/PROF	0.00	0.00	0.00	0.00
01 3535 221 003	HAL Social Security	0.00	0.00	0.00	0.00
221	SOCIAL SECURITY TCHR/PROF	0.00	0.00	0.00	0.00
01 3535 231 003	HAL Retirement	0.00	0.00	0.00	0.00
231	RETIREMENT TCHR/PROF	0.00	0.00	0.00	0.00
01 3535 237 003	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
237	Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
01 3535 281 003	HAL LTD/STD	0.00	0.00	0.00	0.00
281	LTD/STD TCHR/PROF	0.00	0.00	0.00	0.00
01 3535 330 003	HAL STAFF DEV/TRNG	0.00	0.00	0.00	0.00
330	STAFF DEVELOPMENT/TRAINING	0.00	0.00	0.00	0.00
01 3535 610 003	HAL Supplies	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00
01 3535 650 003	High Ability Software	0.00	0.00	0.00	0.00
650	TECH SUPPLIES	0.00	0.00	0.00	0.00
01 3535 733 003	HAL Furniture & Equipment	0.00	0.00	0.00	0.00
733	FURNITURE/FIXTURES	0.00	0.00	0.00	0.00
3535	HIGH ABILITY LEARNERS	0.00	0.00	0.00	0.00
3541	EARLY CHILDHOOD ENDOWMENT GRANTS				
01 3541 111 003	Sixpence Coordinator Salaries	17,022.00	2,195.84	77.40	3,846.96
111	SALARIES TCHR/PROF	17,022.00	2,195.84	77.40	3,846.96
01 3541 112 003	SIXPENCE SALARIES AIDE	58,475.00	5,460.00	71.90	16,433.00
112	SALARIES AIDE/PARA	58,475.00	5,460.00	71.90	16,433.00
01 3541 211 003	Sixpence Coord Group Insurance	5,926.00	545.39	55.22	2,653.66
211	GROUP INS TCHR/PROF	5,926.00	545.39	55.22	2,653.66
01 3541 212 003	GROUP INSURANCE - AIDE	0.00	0.00	0.00	0.00
212	GROUP INSURANCE AIDE/PARA	0.00	0.00	0.00	0.00
01 3541 221 003	Coord. Social Security	1,256.00	165.57	79.09	262.58
221	SOCIAL SECURITY TCHR/PROF	1,256.00	165.57	79.09	262.58
01 3541 222 003	SOCIAL SECURITY AIDE	4,491.00	419.70	71.96	1,259.34
222	SOCIAL SECURITY AIDE/PARA	4,491.00	419.70	71.96	1,259.34
01 3541 231 003	Coord. Retirement	1,681.00	177.43	63.33	616.47
231	RETIREMENT TCHR/PROF	1,681.00	177.43	63.33	616.47
01 3541 232 003	SIXPENCE RETIREMENT - AIDE	5,776.00	441.17	58.81	2,379.00
232	RETIREMENT AIDE/PARA	5,776.00	441.17	58.81	2,379.00
01 3541 237 003	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
237	Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
01 3541 256 003	SIXPENCE TUITION REIMB	0.00	0.00	0.00	0.00
256	PROF TUITION REIMB	0.00	0.00	0.00	0.00

Expenditure Report by Function/Object -
Detail_KW

04/10/2026 03:32 PM

User ID: CMF

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
01 3541 281 003	Coordinator LTD/STD	106.00	12.39	70.13	31.66
281 LTD/STD TCHR/PROF		106.00	12.39	70.13	31.66
01 3541 282 003	LTD/STD AIDE	235.00	26.24	85.97	32.96
282 LTD/STD AIDE/PARA		235.00	26.24	85.97	32.96
01 3541 330 003	Sixpence Travel/Staff Development	643.00	139.64	25.60	478.36
330 STAFF DEVELOPMENT/TRAINING		643.00	139.64	25.60	478.36
01 3541 333 003	Sixpence Mileage to Staff	0.00	0.00	0.00	0.00
333 MILEAGE TO STAFF		0.00	0.00	0.00	0.00
01 3541 340 003	Sixpence Professional Services	0.00	0.00	0.00	0.00
340 OTHER PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00
01 3541 580 003	Sixpence Travel Expenses	975.00	0.00	187.97	(857.75)
580 TRAVEL EXPENSES		975.00	0.00	187.97	(857.75)
01 3541 610 003	Sixpence Supplies/Family Inv	4,171.00	262.71	107.72	(321.91)
610 SUPPLIES		4,171.00	262.71	107.72	(321.91)
01 3541 733 003	Sixpence Furniture and Equipment	0.00	0.00	0.00	0.00
733 FURNITURE/FIXTURES		0.00	0.00	0.00	0.00
01 3541 890 000	SIXPENCE OTHER EXP	462.00	106.99	275.41	(810.39)
890 MISC EXPENDITURES		462.00	106.99	275.41	(810.39)
3541 EARLY CHILDHOOD ENDOWMENT GRANTS		101,219.00	9,953.07	74.31	26,003.94
3551 Career Education					
01 3551 111 001	SALARIES TCHR/PROF	0.00	3,412.50	0.00	(20,475.00)
111 SALARIES TCHR/PROF		0.00	3,412.50	0.00	(20,475.00)
01 3551 211 001	CAREER ED GROUP INS TCHR/PROF	0.00	1,738.44	0.00	(9,905.42)
211 GROUP INS TCHR/PROF		0.00	1,738.44	0.00	(9,905.42)
01 3551 221 001	CAREER ED SOCIAL SECURITY TCHR/PROF	0.00	259.79	0.00	(1,559.48)
221 SOCIAL SECURITY TCHR/PROF		0.00	259.79	0.00	(1,559.48)
01 3551 231 001	CAREER ED RETIREMENT TCHR/PROF	0.00	275.73	0.00	(1,654.38)
231 RETIREMENT TCHR/PROF		0.00	275.73	0.00	(1,654.38)
01 3551 237 001	Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
237 Inc Ret Contribution Rate		0.00	0.00	0.00	0.00
01 3551 281 001	CAREER ED LTD/STD TCHR/PROF	0.00	23.43	0.00	(138.14)
281 LTD/STD TCHR/PROF		0.00	23.43	0.00	(138.14)
01 3551 610 001	Career Education Supplies	0.00	201.84	0.00	(21,262.65)
610 SUPPLIES		0.00	201.84	0.00	(21,262.65)
3551 Career Education		0.00	5,911.73	0.00	(54,995.07)
3570 Teacher Eval Grant					
01 3570 610 000	Teacher Eval Grant	0.00	0.00	0.00	0.00
610 SUPPLIES		0.00	0.00	0.00	0.00
3570 Teacher Eval Grant		0.00	0.00	0.00	0.00
4300 OTHER PROFESSIONAL SERVICES					
01 4300 340 000	PROFESSIONAL SERVICES- ARCHIT/ENGINEER	0.00	0.00	0.00	0.00
340 OTHER PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00
4300 OTHER PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00

Expenditure Report by Function/Object -
Detail_KW

04/10/2026 03:32 PM

User ID: CMF

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
4411	IDEA PART B EARLY INTERVENING SERVICES				
01 4411 610 003	IDEA Part B-Early Interven. (Rtl)	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00
4411	IDEA PART B EARLY INTERVENING SERVICES	0.00	0.00	0.00	0.00
4412	IDEA PART B PROPORTIONATE SHARE				
01 4412 591 003	IDEA Prof. Services	0.00	0.00	0.00	0.00
591	PURCHASED SERVICES	0.00	0.00	0.00	0.00
4412	IDEA PART B PROPORTIONATE SHARE	0.00	0.00	0.00	0.00
4900	OTHER FEDERAL EXPENDITURES				
01 4900 610 003	Drug Education - Supplies	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00
4900	OTHER FEDERAL EXPENDITURES	0.00	0.00	0.00	0.00
6200	FEDERAL-TITLE I PART A ESSA				
01 6200 111 002	Title I SALARIES MS TCHR/PROF	0.00	0.00	0.00	(5,296.20)
01 6200 111 003	Title I, Part A ELEM SALARIES	30,000.00	3,276.00	83.90	4,829.40
111	SALARIES TCHR/PROF	30,000.00	3,276.00	101.56	(466.80)
01 6200 112 003	Title I - Aide Salaries	0.00	0.00	0.00	0.00
112	SALARIES AIDE/PARA	0.00	0.00	0.00	0.00
01 6200 113 003	Title I Substitute Salaries	0.00	0.00	0.00	0.00
113	SALARIES SUB TCHR	0.00	0.00	0.00	0.00
01 6200 211 002	Title I GROUP INS MS TCHR/PROF	0.00	0.00	0.00	(800.68)
01 6200 211 003	Title I Group Insurance	9,500.00	495.27	46.06	5,123.94
211	GROUP INS TCHR/PROF	9,500.00	495.27	54.49	4,323.26
01 6200 221 002	Title I MS SOC SEC TCHR/PROF	0.00	0.00	0.00	(399.60)
01 6200 221 003	Title I Social Security TCHR	2,800.00	247.16	67.71	904.13
221	SOCIAL SECURITY TCHR/PROF	2,800.00	247.16	81.98	504.53
01 6200 223 003	Title I SOC SEC SUB TCHR	0.00	0.00	0.00	0.00
223	SOCIAL SECURITY SUB TCHR	0.00	0.00	0.00	0.00
01 6200 231 002	Title I RET MS TCHR/PROF	0.00	0.00	0.00	(427.94)
01 6200 231 003	Title I Retirement EL	3,000.00	264.70	67.79	966.22
231	RETIREMENT TCHR/PROF	3,000.00	264.70	82.06	538.28
01 6200 237 002	MS Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
01 6200 237 003	Increased Retirement Contribution Rate	240.00	0.00	0.00	240.00
237	Inc Ret Contribution Rate	240.00	0.00	0.00	240.00
01 6200 281 002	Title I MS LTD/STD TCHR/PROF	0.00	0.00	0.00	(30.59)
01 6200 281 003	Title I LTD/STD	220.00	18.93	66.10	74.57
281	LTD/STD TCHR/PROF	220.00	18.93	80.01	43.98
01 6200 330 003	Title I Staff Dev/Training	0.00	0.00	0.00	(30.00)
330	STAFF DEVELOPMENT/TRAINING	0.00	0.00	0.00	(30.00)
01 6200 560 003	Title I Computer Hardware	0.00	0.00	0.00	0.00
560	COMPUTER HARDWARE	0.00	0.00	0.00	0.00
01 6200 580 003	Title I Travel Expenses	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSES	0.00	0.00	0.00	0.00
01 6200 610 003	Title I Supplies	216.00	0.00	0.00	216.00
610	SUPPLIES	216.00	0.00	0.00	216.00
01 6200 650 003	Title I Computer Software	37.00	0.00	0.00	37.00

**Expenditure Report by Function/Object -
Detail_KW**

04/10/2026 03:32 PM

User ID: CMF

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
650	TECH SUPPLIES	37.00	0.00	0.00	37.00
01 6200 733 003	Title I Furniture & Equipment	0.00	0.00	0.00	0.00
733	FURNITURE/FIXTURES	0.00	0.00	0.00	0.00
01 6200 890 003	Title I Misc. Expenses	0.00	0.00	0.00	0.00
890	MISC EXPENDITURES	0.00	0.00	0.00	0.00
6200	FEDERAL-TITLE I PART A ESSA	46,013.00	4,302.06	88.25	5,406.25
6295	Title III, EL				
01 6295 112 001	HS Title III EL SALARIES AIDE/PARA	0.00	0.00	0.00	0.00
01 6295 112 002	MS Title III EL SALARIES AIDE/PARA	0.00	0.00	0.00	0.00
01 6295 112 003	EL Title III EL SALARIES AIDE/PARA	0.00	0.00	0.00	0.00
112	SALARIES AIDE/PARA	0.00	0.00	0.00	0.00
01 6295 212 001	HS Title III EL GROUP INSURANCE AIDE/PARA	0.00	0.00	0.00	0.00
01 6295 212 002	MS Title III EL GROUP INSURANCE AIDE/PARA	0.00	0.00	0.00	0.00
01 6295 212 003	EL Title III EL GROUP INSURANCE AIDE/PARA	0.00	0.00	0.00	0.00
212	GROUP INSURANCE AIDE/PARA	0.00	0.00	0.00	0.00
01 6295 222 001	HS Title III EL SOCIAL SECURITY AIDE/PARA	0.00	0.00	0.00	0.00
01 6295 222 002	MS Title III EL SOCIAL SECURITY AIDE/PARA	0.00	0.00	0.00	0.00
01 6295 222 003	EL Title III EL SOCIAL SECURITY AIDE/PARA	0.00	0.00	0.00	0.00
222	SOCIAL SECURITY AIDE/PARA	0.00	0.00	0.00	0.00
01 6295 232 001	HS Title III EL RETIREMENT AIDE/PARA	0.00	0.00	0.00	0.00
01 6295 232 002	MS Title III EL RETIREMENT AIDE/PARA	0.00	0.00	0.00	0.00
01 6295 232 003	EL Title III EL RETIREMENT AIDE/PARA	0.00	0.00	0.00	0.00
232	RETIREMENT AIDE/PARA	0.00	0.00	0.00	0.00
01 6295 282 001	HS Title III EL LTD/STD AIDE/PARA	0.00	0.00	0.00	0.00
01 6295 282 002	MS Title III EL LTD/STD AIDE/PARA	0.00	0.00	0.00	0.00
01 6295 282 003	EL Title III EL LTD/STD AIDE/PARA	0.00	0.00	0.00	0.00
282	LTD/STD AIDE/PARA	0.00	0.00	0.00	0.00
6295	Title III, EL	0.00	0.00	0.00	0.00
6301	(CLSD) Comp Literacy State Develop				
01 6301 111 001	CLSD HS Teach Salaries	0.00	0.00	0.00	0.00
01 6301 111 003	CLSD EL Teach Salaries	0.00	0.00	0.00	0.00
111	SALARIES TCHR/PROF	0.00	0.00	0.00	0.00
01 6301 211 001	CLSD HS GROUP INSURANCE TCHR/PROF	0.00	0.00	0.00	0.00
01 6301 211 003	CLSD EL GROUP INSURANCE TCHR/PROF	0.00	0.00	0.00	0.00
211	GROUP INS TCHR/PROF	0.00	0.00	0.00	0.00
01 6301 580 000	CLSD INSTRUCTIONAL TRAVEL EXPENSES	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSES	0.00	0.00	0.00	0.00
01 6301 610 001	CLSD HS Supplies	0.00	0.00	0.00	(64.80)
01 6301 610 003	CLSD EL Supplies	0.00	0.00	0.00	0.00

Expenditure Report by Function/Object -
Detail_KW

04/10/2026 03:32 PM

User ID: CMF

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
610	SUPPLIES	0.00	0.00	0.00	(64.80)
01 6301 640 001	CLSD HS Textbooks	0.00	0.00	0.00	(1,000.00)
01 6301 640 003	CLSD BOOKS/PERIODICALS	0.00	0.00	0.00	(700.00)
640	BOOKS/PERIODICALS	0.00	0.00	0.00	(1,700.00)
6301	(CLSD) Comp Literacy State Develop	0.00	0.00	0.00	(1,764.80)
6406	FEDERAL-IDEA PART B (611) BASE AGE 3-4				
01 6406 340 000	SPED-IDEA- 3-5 other PROF SERV	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
01 6406 591 003	IDEA Preschool 3-5 Prf Serv	0.00	0.00	0.00	0.00
591	PURCHASED SERVICES	0.00	0.00	0.00	0.00
6406	FEDERAL-IDEA PART B (611) BASE AGE 3-4	0.00	0.00	0.00	0.00
6408	FEDERAL-IDEA PART B (611) BASE AGE 0-4				
01 6408 111 003	IDEA Part B Base Salary (prek BAF)	7,212.00	1,308.33	99.75	18.16
111	SALARIES TCHR/PROF	7,212.00	1,308.33	99.75	18.16
01 6408 112 003	IDEA Part B Base Aide (prek BAF)	25,213.00	5,536.59	147.54	(11,985.89)
112	SALARIES AIDE/PARA	25,213.00	5,536.59	147.54	(11,985.89)
01 6408 211 003	IDEA Part B Base Ins. (prek BAF)	1,503.00	359.39	145.54	(684.50)
211	GROUP INS TCHR/PROF	1,503.00	359.39	145.54	(684.50)
01 6408 212 003	GROUP INSURANCE AIDE/PARA	1,121.00	1,318.19	806.07	(7,914.99)
212	GROUP INSURANCE AIDE/PARA	1,121.00	1,318.19	806.07	(7,914.99)
01 6408 221 003	IDEA Part B Base Soc.Sec. (prek BA	553.00	99.54	99.20	4.41
221	SOCIAL SECURITY TCHR/PROF	553.00	99.54	99.20	4.41
01 6408 222 003	IDEA SOC SEC PARA	1,934.00	421.61	146.61	(901.39)
222	SOCIAL SECURITY AIDE/PARA	1,934.00	421.61	146.61	(901.39)
01 6408 231 003	IDEA Part B Base Ret. (prek BAF)	542.00	105.71	107.25	(39.28)
231	RETIREMENT TCHR/PROF	542.00	105.71	107.25	(39.28)
01 6408 232 003	IDEA RETIREMT PARA	2,381.00	447.36	126.24	(624.68)
232	RETIREMENT AIDE/PARA	2,381.00	447.36	126.24	(624.68)
01 6408 237 003	Increased Retirement Contribution Rate	170.00	0.00	0.00	170.00
237	Inc Ret Contribution Rate	170.00	0.00	0.00	170.00
01 6408 281 003	IDEA Part B Base LTD (prek BAF)	37.00	3.61	65.41	12.80
281	LTD/STD TCHR/PROF	37.00	3.61	65.41	12.80
01 6408 282 003	IDEA LTD/STD PARA	104.00	27.49	179.76	(82.95)
282	LTD/STD AIDE/PARA	104.00	27.49	179.76	(82.95)
01 6408 340 003	IDEA 0-4 YO Prof Services	7,466.00	123.00	125.33	(1,891.32)
340	OTHER PROFESSIONAL SERVICES	7,466.00	123.00	125.33	(1,891.32)
01 6408 395 003	FED-IDEA PART B (611) AGE 0-4 SUBCONTRACTS	0.00	1,182.75	0.00	(3,896.66)
395	SUBAWARDS/SUBCONTRACTS	0.00	1,182.75	0.00	(3,896.66)
01 6408 591 003	IDEA Part B 0-2 YO Prof Services B	5,116.00	0.00	0.00	5,116.00
591	PURCHASED SERVICES	5,116.00	0.00	0.00	5,116.00
01 6408 610 003	IDEA BAF SUPPLIES	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00
01 6408 732 003	IDEA Part B - Vehicle Aq.	0.00	0.00	0.00	0.00
732	VEHICLES	0.00	0.00	0.00	0.00

**Expenditure Report by Function/Object -
Detail_KW**

04/10/2026 03:32 PM

User ID: CMF

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
6408	FEDERAL-IDEA PART B (611) BASE AGE 0-4	53,352.00	10,933.57	142.55	(22,700.29)
6410	FEDERAL-IDEA PART E/P (619)				
01 6410 112 003	IDEA E/P - Salaries	0.00	0.00	0.00	0.00
112	SALARIES AIDE/PARA	0.00	0.00	0.00	0.00
01 6410 340 003	SPEED IDEA E/P 619	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
01 6410 560 003	Sped IDEA - Computer Hard.	0.00	0.00	0.00	0.00
560	COMPUTER HARDWARE	0.00	0.00	0.00	0.00
01 6410 591 003	IDEA E/P 3-5 YO Contracted Services	0.00	0.00	0.00	0.00
591	PURCHASED SERVICES	0.00	0.00	0.00	0.00
01 6410 610 003	IDEA E/P Supplies	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00
6410	FEDERAL-IDEA PART E/P (619)	0.00	0.00	0.00	0.00
6412	IDEA Non-Public				
01 6412 111 003	IDEA Non-Public SALARIES	3,434.00	0.00	14.32	2,942.11
111	SALARIES TCHR/PROF	3,434.00	0.00	14.32	2,942.11
01 6412 211 003	GROUP INSURANCE TCHR/PROF	716.00	0.00	26.40	527.01
211	GROUP INS TCHR/PROF	716.00	0.00	26.40	527.01
01 6412 221 003	IDEA SOCIAL SECURITY TCHR/PROF	263.00	0.00	14.37	225.20
221	SOCIAL SECURITY TCHR/PROF	263.00	0.00	14.37	225.20
01 6412 231 003	IDEA RETIREMENT TCHR/PROF	339.00	0.00	11.72	299.26
231	RETIREMENT TCHR/PROF	339.00	0.00	11.72	299.26
01 6412 237 003	IDEA Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
237	Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
01 6412 281 003	IDEA LTD/STD TCHR/PROF	18.00	0.00	14.44	15.40
281	LTD/STD TCHR/PROF	18.00	0.00	14.44	15.40
6412	IDEA Non-Public	4,770.00	0.00	15.95	4,008.98
6421	IDEA Part-B (611) ARP Birth-21				
01 6421 591 000	IDEA Part-B SA Speech/Audiology	0.00	0.00	0.00	0.00
591	PURCHASED SERVICES	0.00	0.00	0.00	0.00
6421	IDEA Part-B (611) ARP Birth-21	0.00	0.00	0.00	0.00
6422	IDEA Preschool (619) ARP				
01 6422 340 003	IDEA 0-4 Prof Services	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
6422	IDEA Preschool (619) ARP	0.00	0.00	0.00	0.00
6969	Title IV ESSA/SSAE Grant				
01 6969 111 000	TITLE IV SALARIES TCHR/PROF	0.00	0.00	0.00	0.00
111	SALARIES TCHR/PROF	0.00	0.00	0.00	0.00
01 6969 211 000	TITLE IV GROUP INS TCHR/PROF	0.00	0.00	0.00	0.00
211	GROUP INS TCHR/PROF	0.00	0.00	0.00	0.00
01 6969 221 000	TITLE IV SOCIAL SEC TCHR/PROF	0.00	0.00	0.00	0.00
221	SOCIAL SECURITY TCHR/PROF	0.00	0.00	0.00	0.00
01 6969 231 000	TITLE IV RETIREMENT TCHR/PROF	0.00	0.00	0.00	0.00

Expenditure Report by Function/Object -
Detail_KW

04/10/2026 03:32 PM

User ID: CMF

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
231	RETIREMENT TCHR/PROF	0.00	0.00	0.00	0.00
01 6969 281 000	TITLE IV LTD/STD TCHR/PROF	0.00	0.00	0.00	0.00
281	LTD/STD TCHR/PROF	0.00	0.00	0.00	0.00
01 6969 340 000	Title IV ESSA/SSAE Grant	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
01 6969 490 000	Title IV SSAE Grant Other Materials	0.00	0.00	0.00	0.00
490	OTHER SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00
01 6969 610 000	Title IV SSAE Grant Supplies	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00
6969	Title IV ESSA/SSAE Grant	0.00	0.00	0.00	0.00
6988	ARP - ESSER III After School				
01 6988 111 000	ARP-ESSER III AFTERSchl Teacher Salaries	12,078.00	3,710.00	111.48	(1,387.00)
111	SALARIES TCHR/PROF	12,078.00	3,710.00	111.48	(1,387.00)
01 6988 112 000	ARP ESSER III AFTERSCH-AIDE/PARA	572.00	862.50	780.16	(3,890.50)
112	SALARIES AIDE/PARA	572.00	862.50	780.16	(3,890.50)
01 6988 211 000	ARP-ESSER III AFTERSchl GROUP INS TCHR/PROF	0.00	0.00	0.00	0.00
211	GROUP INS TCHR/PROF	0.00	0.00	0.00	0.00
01 6988 212 000	ARP-ESSERIII AFTERSchl GROUP INS AIDE	0.00	0.00	0.00	0.00
212	GROUP INSURANCE AIDE/PARA	0.00	0.00	0.00	0.00
01 6988 221 000	ARP-ESSER III AFTERSchl SOC SEC TCHR/PROF	924.00	283.84	111.47	(106.00)
221	SOCIAL SECURITY TCHR/PROF	924.00	283.84	111.47	(106.00)
01 6988 222 000	ARP-ESSER III AFTERSchl SOC SEC AIDE/PARA	44.00	65.98	775.86	(297.38)
222	SOCIAL SECURITY AIDE/PARA	44.00	65.98	775.86	(297.38)
01 6988 231 000	ARP-ESSER III AFTERSchl RETIREMENT TCHR/PROF	821.00	299.77	132.52	(266.97)
231	RETIREMENT TCHR/PROF	821.00	299.77	132.52	(266.97)
01 6988 232 000	ARP-ESSER III AFTERSchl RETIREMENT AIDE/PARA	19.00	69.69	1,897.68	(341.56)
232	RETIREMENT AIDE/PARA	19.00	69.69	1,897.68	(341.56)
01 6988 237 000	ESSERS III Inc Ret Contribution Rate	258.00	0.00	0.00	258.00
237	Inc Ret Contribution Rate	258.00	0.00	0.00	258.00
01 6988 281 000	ARP-ESSER III AFTERSchl LTD/STD TCHR/PROF	0.00	0.00	0.00	0.00
281	LTD/STD TCHR/PROF	0.00	0.00	0.00	0.00
01 6988 282 000	ARP-ESSER III AFTERSchl LTD/STD AIDE/PARA	0.00	0.00	0.00	0.00
282	LTD/STD AIDE/PARA	0.00	0.00	0.00	0.00
01 6988 330 000	ARP-ESSERIII AFTERSchl STAFF DEV/TRNG	704.00	162.90	206.38	(748.90)
330	STAFF DEVELOPMENT/TRAINING	704.00	162.90	206.38	(748.90)
01 6988 580 000	After School TRAVEL EXPENSES	0.00	1,211.34	0.00	(3,006.92)
580	TRAVEL EXPENSES	0.00	1,211.34	0.00	(3,006.92)
01 6988 610 000	ARP-ESSER III AFTERSchl	17,407.00	38.42	53.89	8,026.55

Expenditure Report by Function/Object -
Detail_KW

04/10/2026 03:32 PM

User ID: CMF

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
	SUPPLIES				
610	SUPPLIES	17,407.00	38.42	53.89	8,026.55
6988	ARP - ESSER III After School	32,827.00	6,704.44	105.36	(1,760.68)
6989	ARP-ESSER III SUMMER SCHOOL				
01 6989 111 000	ARP-ESSER III ELC summer TEACHER	3,750.00	375.00	37.93	2,327.50
111	SALARIES TCHR/PROF	3,750.00	375.00	37.93	2,327.50
01 6989 112 000	ARP-ESSER III ELC summer AIDE	297.00	0.00	88.38	34.50
112	SALARIES AIDE/PARA	297.00	0.00	88.38	34.50
01 6989 211 000	ARP-ESSER III summer GROUP INS TCHR/PROF	0.00	0.00	0.00	0.00
211	GROUP INS TCHR/PROF	0.00	0.00	0.00	0.00
01 6989 212 000	ARP-ESSER III ELC summer GROUP INS AIDE	0.00	0.00	0.00	0.00
212	GROUP INSURANCE AIDE/PARA	0.00	0.00	0.00	0.00
01 6989 221 000	ARP-ESSER III ELC summer SOC SEC TCHR	287.00	28.69	37.91	178.19
221	SOCIAL SECURITY TCHR/PROF	287.00	28.69	37.91	178.19
01 6989 222 000	ARP ESSER III ELC summer SOC SEC AIDE	23.00	0.00	87.35	2.91
222	SOCIAL SECURITY AIDE/PARA	23.00	0.00	87.35	2.91
01 6989 231 000	ARP-ESSER III ELC summer RETIREMENT TEACHER	370.00	0.00	22.88	285.36
231	RETIREMENT TCHR/PROF	370.00	0.00	22.88	285.36
01 6989 232 000	ARP ESSER III ELC summer RETIREMNT AIDE	25.00	0.00	84.84	3.79
232	RETIREMENT AIDE/PARA	25.00	0.00	84.84	3.79
01 6989 237 000	ESSER III Summer Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
237	Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
01 6989 281 000	ARP-ESSER III summer LTD/STD TCHR/PROF	0.00	0.00	0.00	0.00
281	LTD/STD TCHR/PROF	0.00	0.00	0.00	0.00
01 6989 282 000	ARP-ESSER III summer LTD/STD AIDE/PARA	0.00	0.00	0.00	0.00
282	LTD/STD AIDE/PARA	0.00	0.00	0.00	0.00
01 6989 330 000	ESSER III Summer Staff Dev/Training	187.00	0.00	0.00	187.00
330	STAFF DEVELOPMENT/TRAINING	187.00	0.00	0.00	187.00
01 6989 610 000	ARP ESSER III ELC summer SUPPLIES	10,338.00	0.00	2.83	10,045.74
610	SUPPLIES	10,338.00	0.00	2.83	10,045.74
6989	ARP-ESSER III SUMMER SCHOOL	15,277.00	403.69	14.48	13,064.99
6990	Other Federal Programs - PBIS				
01 6990 610 003	PBIS Supplies	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00
6990	Other Federal Programs - PBIS	0.00	0.00	0.00	0.00
6992	FEDERAL-REAP				
01 6992 610 003	REAP Grant Expend	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00

04/10/2026 03:32 PM

User ID: CMF

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
6992	FEDERAL-REAP	0.00	0.00	0.00	0.00
6996	COVID / ESSER				
01 6996 111 000	ESSERS I SALARIES TCHR/PROF	0.00	0.00	0.00	0.00
111	SALARIES TCHR/PROF	0.00	0.00	0.00	0.00
01 6996 112 000	COVID CARES ACT SALARIES	0.00	0.00	0.00	0.00
112	SALARIES AIDE/PARA	0.00	0.00	0.00	0.00
01 6996 132 000	COVID OVERTIME AIDE/PARA	0.00	0.00	0.00	0.00
132	OVERTIME AIDE/PARA	0.00	0.00	0.00	0.00
01 6996 210 000	COVID GROUP INS NON-INSTR	0.00	0.00	0.00	0.00
210	GROUP INSURANCE NON-INSTR	0.00	0.00	0.00	0.00
01 6996 211 000	ESSERS I GROUP INS TCHR/PROF	0.00	0.00	0.00	0.00
211	GROUP INS TCHR/PROF	0.00	0.00	0.00	0.00
01 6996 221 000	ESSERS I SOC SEC TCHR/PROF	0.00	0.00	0.00	0.00
221	SOCIAL SECURITY TCHR/PROF	0.00	0.00	0.00	0.00
01 6996 222 000	COVID SOC SEC AIDE/PARA	0.00	0.00	0.00	0.00
222	SOCIAL SECURITY AIDE/PARA	0.00	0.00	0.00	0.00
01 6996 231 000	ESSERS I RET TCHR/PROF	0.00	0.00	0.00	0.00
231	RETIREMENT TCHR/PROF	0.00	0.00	0.00	0.00
01 6996 232 000	COVID RETIREMT AIDE/PARA	0.00	0.00	0.00	0.00
232	RETIREMENT AIDE/PARA	0.00	0.00	0.00	0.00
01 6996 281 000	ESSERS I LTD/STD TCHR/PROF	0.00	0.00	0.00	0.00
281	LTD/STD TCHR/PROF	0.00	0.00	0.00	0.00
01 6996 282 000	COVID LTD/STD AIDE/PARA	0.00	0.00	0.00	0.00
282	LTD/STD AIDE/PARA	0.00	0.00	0.00	0.00
01 6996 320 000	ESSERS I EDUC SERV SUPPORT	0.00	0.00	0.00	0.00
320	PROF EDUC SERVICES	0.00	0.00	0.00	0.00
01 6996 610 000	COVID/ESSER SUPPLIES	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00
01 6996 643 000	COVID WEB/CLOUD BASED SOFTWARE	0.00	0.00	0.00	0.00
643	WEB/CLOUD BASED SOFTWARE	0.00	0.00	0.00	0.00
01 6996 733 000	ESSERS/CARES ACT FURNITURE/FIXTURES	0.00	0.00	0.00	0.00
733	FURNITURE/FIXTURES	0.00	0.00	0.00	0.00
6996	COVID / ESSER	0.00	0.00	0.00	0.00
6997	ESSER II - CARES ACT				
01 6997 111 000	ESSERS II SALARIES TCHR/PROF	0.00	0.00	0.00	0.00
111	SALARIES TCHR/PROF	0.00	0.00	0.00	0.00
01 6997 211 000	ESSERS II GROUP INS TCHR/PROF	0.00	0.00	0.00	0.00
211	GROUP INS TCHR/PROF	0.00	0.00	0.00	0.00
01 6997 221 000	ESSERS II SOC SEC TCHR/PROF	0.00	0.00	0.00	0.00
221	SOCIAL SECURITY TCHR/PROF	0.00	0.00	0.00	0.00
01 6997 231 000	ESSERS II RETIREMENT TCHR/PROF	0.00	0.00	0.00	0.00
231	RETIREMENT TCHR/PROF	0.00	0.00	0.00	0.00
01 6997 237 000	ESSER II Inc Ret Contribution Rate	0.00	0.00	0.00	0.00

04/10/2026 03:32 PM

User ID: CMF

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

**Expenditure Report by Function/Object -
Detail_KW**

04/10/2026 03:32 PM

User ID: CMF

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
733	FURNITURE/FIXTURES	0.00	0.00	0.00	0.00
01 6998 734 000	ESSERS III ARP TECH HARD/CAP ASSTS	0.00	0.00	0.00	0.00
734	TECH HARDWARE	0.00	0.00	0.00	0.00
01 6998 890 000	ESSER III MISC EXP	0.00	0.00	0.00	0.00
890	MISC EXPENDITURES	0.00	0.00	0.00	0.00
6998	ESSERS III Cares Act Funding	0.00	0.00	0.00	0.00
8000	TRANSFERS (OUTGOING)				
01 8000 912 000	TRANSFER TO HOT LUNCH	0.00	0.00	0.00	(30,000.00)
912	TRANSFER TO LUNCH FUND	0.00	0.00	0.00	(30,000.00)
01 8000 913 000	TRANSFER TO ACTIVITY ACCT	0.00	0.00	0.00	(65,000.00)
913	TRANSFER TO ACTIVITY FUND	0.00	0.00	0.00	(65,000.00)
01 8000 917 000	TRANSFER TO EE BEN FUND	0.00	0.00	0.00	0.00
917	TRANSFER TO EE BEN FUND	0.00	0.00	0.00	0.00
01 8000 919 000	TRANSFER TO BLDG	0.00	0.00	0.00	(2,679.39)
919	TRANSFER TO BLDG	0.00	0.00	0.00	(2,679.39)
8000	TRANSFERS (OUTGOING)	0.00	0.00	0.00	(97,679.39)
9000	NON-PROGRAM EXPENDITURES				
01 9000 000 000	Non-Program Expenditures	0.00	0.00	0.00	0.00
000	000	0.00	0.00	0.00	0.00
01 9000 110 000	Kitchen Payroll	0.00	9,357.05	0.00	(66,637.51)
110	SALARIES NON-INSTR	0.00	9,357.05	0.00	(66,637.51)
01 9000 210 000	KITCHEN GROUP INS	0.00	1,358.18	0.00	(17,027.12)
210	GROUP INSURANCE NON-INSTR	0.00	1,358.18	0.00	(17,027.12)
01 9000 220 000	KITCHEN SOCIAL SECURITY	0.00	646.96	0.00	(4,550.99)
220	SOCIAL SECURITY NON-INSTR	0.00	646.96	0.00	(4,550.99)
01 9000 230 000	KITCHEN RETIREMENT	0.00	559.91	0.00	(4,932.46)
230	RETIREMENT NON-INSTR	0.00	559.91	0.00	(4,932.46)
01 9000 237 000	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00
237	Inc Ret Contribution Rate	0.00	0.00	0.00	0.00
01 9000 260 000	UNEMPLOYMENT PMTS	0.00	0.00	0.00	0.00
260	UNEMPLOYMENT PMTS	0.00	0.00	0.00	0.00
01 9000 280 000	KITCHEN LTD	0.00	25.36	0.00	(311.10)
280	LTD/STD NON-INSTR	0.00	25.36	0.00	(311.10)
01 9000 900 000	MISC EXP-expected carryover	0.00	0.00	0.00	0.00
900	OTHER	0.00	0.00	0.00	0.00
9000	NON-PROGRAM EXPENDITURES	0.00	11,947.46	0.00	(93,459.18)
9003	REPAYMENT OF INTERFUND LOAN FR BLDG				
01 9003 001 000	INTERFUND LOANS	0.00	0.00	0.00	0.00
001	InterFund LOANS	0.00	0.00	0.00	0.00
9003	REPAYMENT OF INTERFUND LOAN FR BLDG	0.00	0.00	0.00	0.00
01	General Fund	10,200,249.00	710,843.62	56.20	4,467,409.72

**Expenditure Report by Function/Object -
Detail_KW**

04/10/2026 03:32 PM

User ID: CMF

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
Grand Total:		10,200,249.00	710,843.62	56.20	4,467,409.72

**HTRS Grades 7-12
Principal's Report
Kim Caniglia
April 13, 2026**

Providing a Titan learning environment that is **Positive Respectful Intentional Determined and Engaged.**

HTRS 7-12 Enrollment

Grades	May 2025	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr
7th -	18	20	21	20	20	20	20	20	20	20
8th -	19	18	19	20	19	19	21	21	21	20
9th -	31	19	19	19	19	19	19	19	19	19
10th -	22	31	30	30	30	29	28	28	28	27
11th -	19	23	22	23	22	21	19	19	19	19
12th -	19	21	21	21	21	21	21	21	21	21
Other -	2	2	2	2	2	2	2	2	2	2
Total:	130	134	134	135	133	131	130	130	130	128

Accomplishments:

- March 2, 2026 - STEAM night was a great evening of inventions and learning, a big thank you goes out to Jaime Frey for organizing.
- March 9-15, 2026 - Community breakfast was served during Ag Week by FFA.
- March 19-20, 2026 - Mr. Bredemeier took the 8th graders to the Robotics Competition in Lincoln - it was a learning year and he brought back many notes for competing next year.
- March 24, 2026 was ACT and PreACT testing. - Mrs. Rogers did a great job of organizing all the testing.
- March 25, 26 & 27, 2026 - FFA competed at State. Conduct of Chapter meetings - Received Bronze medals, Meat Judging Team - Received a white ribbon & Ava Grimes - Red Ribbon; Floriculture Team - competed & Eden Stewart - Red Ribbon
- March 26, 2026 - JAG officers attended Legislative Day at the Capitol.
- March 27, 2026 - Speech went to State with Elie Bstandig finishing 6th in Program of Oral Interpretation.
- March 31, 2026 - Mrs. Rogers organized the Post-Secondary Prep Day. The day was successful with college and career tables, guest speakers and mock interviews.
- April 2, 2026 - The Red Cross Blood Mobile in honor of Steve Hilgenfeld collected 32 units.
- April 8, 2026 - FFA Officer Interviews occurred.
- April 9-10, 2026 - Skills USA competed at Grand Island at the State Fair Grounds.
- April 11, 2026 - Junior High Dance was sponsored by the JH Student Council.

Future Events:

- April 16, 2026 - Senior Class Field Trip to Kansas City
- April 17, 2026 - FFA Banquet & food will be in the Old Gym.

- April 18, 2026 - High School Prom Night at Cedar Prairie Barn
- April 22, 2026 - NHS Induction
- April 24, 2026 - Awards Night
- May 4-8, 2026 - Teacher Appreciation Week
- May 9, 2026 - Graduation at 2:00 PM.
- May 19, 2026 - Last Day of School

Activities Report

- The high school track team has competed in three meets so far this season, with many students placing in events and multiple first-place finishes. Emmett Glathar recently broke the school record in discus.
- On March 19, HTRS hosted a middle school band competition with seven participating schools. Mr. Coffey organized the event, and staff members assisted with various responsibilities throughout the day.
- The HTRS Junior High Track Meet was held on April 9, 2026, in Pawnee City, with six schools participating. High school track athletes and coaches helped run the event.
- The golf team has competed in three meets this season. A new dual with Lewiston was added, and the HTRS Invite will be hosted on April 14 at Kirkman's Cove.
- Senior High and Junior High Quiz Bowl began this past month. Both teams competed at the ESU 4 Quiz Bowl at Peru State. The high school team hosted the Pioneer Conference Quiz Bowl at HTRS, while the junior high team competed at Sacred Heart. The junior high team placed 2nd in the Silver Division, and the B team also placed 2nd in the Silver Division.
- High school music students, along with select middle school students, competed at the MUDECAS Music Contest on March 30 at Johnson-Brock, performing solos and small group pieces.

HTRS grades 7-12 will focus on a learning environment that is inclusive and supports a Positive, Respectful, Intentional, Determined and Engaged (PRIDE) school culture.

Educationally yours,
Kimberly L. Caniglia



KIM STANDERFORD PREK - 6 PRINCIPAL HTRS PUBLIC SCHOOL

kimstanderford@htrstitansorg
402 862-2151



April Board Report

Elementary PreK - 6th Grade Enrollment

- PreK 3 - 16 students
- PreK 4 - 18 students
- Kindergarten - 18 students
- 1st Grade - 19 students
- 2nd Grade - 20 students
- 3rd Grade - 17 students
- 4th Grade - 23 students
- 5th Grade - 18 students
- 6th Grade - 28 students

Total - 177 students

ELA Curriculum

- Into Lit (6 - 12) - Materials have arrived - Professional Development is scheduled.
- CKLA (K - 5) - Materials are on the way.
- CKLA Professional Development - ESU 4 CLSD Grant will reimburse for the cost

State Screener

- Dibels 8th / MClass by Amplify
 - Have 1 year to get into place
-

PBIS (Positive Behavior Intervention System)

- Team is getting organized
 - Meet to review our processes and if we need to update our processes for next year.
-

Golden Reader @ Peru State College

- Competition for the Golden Sower Books
 - Students read the books
 - Take tests about the books at Peru State College
-

Brighter Smiles

- April 15 & 16
 - Dental hygienists come to the school to check students' teeth
 - Parents must sign up for this
-

Elementary Events

- April 23 - Bingo for Books in the Commons at 3:45 PM - 5:00 PM

- April 24 - Elementary Field Day at the Football Field
 - K - 2 Begin at 9:30 AM
 - Awards at 11:00 AM
 - 3 - 6 Begin at 11:30 AM
 - Awards at 2:00 PM
 - April 29 - Kindergarten Field Trip to the Henry Doorly Zoo
 - May 1 - 1st Grade Field Trip to the Children's Museum & Lincoln Zoo
 - May 7 - 6th Grade Field Trip @ the K (Kansas City Royals Baseball Game)
 - May 15 - 5th Grade Field Trip to Omaha Luminarium
-

It has been a great year!

#TitanPRIDE



Kim Standerford

PreK - 6 Principal

Special Education

The Monitoring Clarification Meeting (File Review) was held on 4/7.

- Areas of Strength:
 - Behavior Intervention Plans included Positive Behavior Interventions and Supports
 - Assistive Technology
 - Explanation of a student's disability and their involvement in general education
 - Accommodations and Modifications
- Areas of Concern:
 - Missing some required elements in Goals and Objectives
 - Clarification of Transportation as a related service
 - Clarification of Extended School Year services
- Next Steps:
 - Additional file clarification will be sent by May 1st.
 - Corrective Action Plans due June 15th
 - Corrective Action must be completed by February 1st, 2027
 - If Corrective Action is completed, a closeout letter will be sent by April 16th 2027.

Important Due Dates:

- Maintenance of Effort (MOE) for Compliance Standard: 4/29
- Targeted Improvement Plan (TIP): 5/1

NASB BOARD QUICKS

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

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

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

JOIN US!

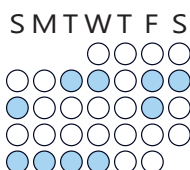
Events & Networking - <https://members.nasbonline.org/events>

LEARN MORE!

Where Will NASBe This Month?*

Ashland-Greenwood; ESU 13; Gering; Kearney; Lewiston; Loup City; Meridian; Norfolk; Ogallala; San Antonio, TX; The Capitol; Twin River; Washington, DC

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



APRIL 2026

APRIL

Budget & Finance Workshop - Tuesday, April 7 - Ogallala*

THIS WEEK

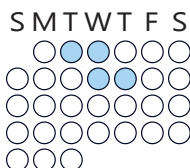
Amplified Budget & Finance Workshop - Wednesday, April 8 - Kearney*



NSBA National Conference - April 10-12 - San Antonio, TX

Final Day of the 2026 Legislative Session - Friday, April 17

2026 NASB Federal Advocacy Fly-In - April 26-29 - Washington, DC



JUNE 2026

JUNE

NASB Board Candidate Workshops - Tuesday, June 2 - Ainsworth, Hastings, and O'Neill

NASB Board Candidate Workshops - Wednesday, June 3 - Broken Bow, Ogallala, and Wayne

NASB Member Golf Outing - Wednesday, June 10 - Kearney Country Club

School Law Seminar - June 10-11 - Kearney

Continued on Page 2 - *Registration is Open

Leadership

Innovation

Vision

Engagement

#liveNASB

NASB provides programs, services, and advocacy to strengthen public education for all Nebraskans. Learn more at NASBonline.org

NASB BOARD QUICKS

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

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

PAGE 2

JULY THROUGH SEPTEMBER

ALICAP Summer Workshops - July 7 in Gering; July 8 in Kearney; July 9 in Lincoln

NASB Board Candidate Workshops - Tuesday, August 4 - Alliance and Beatrice

NASB Board Candidate Workshops - Wednesday, August 5 - McCook and Omaha

Area Membership Meetings begin Tuesday, August 18th

Labor Relations - September 29-30 - Lincoln

YOUR 2026 PLATINUM AFFILIATES

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

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

Leadership

Innovation

Vision

Engagement

#liveNASB

April 9, 2026

Dr. Griffith, Mrs. Standerford and HTRS School Board:

With gratitude and mixed emotions, I am resigning from my position at HTRS Public Schools, effective August 1, 2026. I will be available for summer STEAM camp if you would like me to stay on board through the summer.

This decision has not come easily. Being part of the HTRS community has meant so much to me over the years. I am incredibly grateful for the opportunity to serve as a STEAM teacher and to help grow a program that provides hands-on, meaningful learning experiences for all students. From launching our STEAM specials to expanding our afterschool program, it has been an honor to help create opportunities for students to explore, problem-solve, and discover their passions.

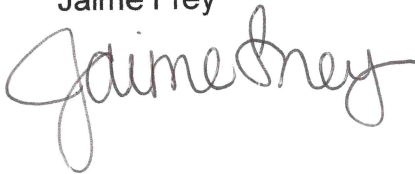
I will always cherish the relationships I have built with students, staff, and families. HTRS is truly a special place, and I am proud of the work we have done together to support all learners.

After much reflection, I have decided to pursue a new opportunity. While I am excited for what lies ahead, leaving HTRS is bittersweet.

Please know I am committed to making this transition as smooth as possible for our students and staff. I am more than willing to support the continuation of the STEAM program and ensure resources and materials are organized for future success.

Thank you for your leadership, support, and for allowing me to be part of the HTRS school community.

With gratitude,
Jaime Frey

A handwritten signature in cursive script that reads "Jaime Frey". The signature is written in black ink and is positioned below the typed name.



Price Quote

Amplify

55 Washington Street, Suite 800
Brooklyn, NY 11201
Phone: (800) 823-1969
Fax: (646) 403-4700

Quote #: Q-736658-1
PQ #: PQ 260303-513090
Date: 3/3/2026
Expires On: 4/2/2026
Delivery Service Level: Standard

Customer Contact Information

Kim Standerford
Humboldt Tbl Rck Steinauer Sd
4028622151
kimstanderford@htrstitans.org

Amplify Contact Information

Vanessa Scott
Lead Inside Account Executive
vascott@amplify.com

PROFESSIONAL DEVELOPMENT	QUANTITY	PRICE	TOTAL PRICE
Amplify CKLA 3rd Ed K-2 OR 3-5 Year 1 Hybrid 15: Virtual Launch	2.00	\$5,450.00	\$10,900.00
TOTAL		\$5,450.00	\$10,900.00

GRAND TOTAL \$10,900.00

Scope and Duration

Payment Terms:

- This Price Quote (including all pricing and other terms) is valid through Quote Expiration Date stated above.
- Payment terms: net 30 days.
- Prices do not include sales tax, if applicable.
- Pricing terms in the Price Quote are based on the scope of purchase and other terms herein.
- The Federal Tax ID # for Amplify Education, Inc. is 13-4125483. A copy of Amplify's W-9 can be found at: <http://www.amplify.com/w-9.pdf>

License and Services Term:

- Licenses: 07/01/2026 until 06/30/2027.
- Professional Development (PD) Services:
 - For purchases made on or before 12/31/25, unless otherwise stated above, PD Services expire 18 months from the order date. Any unused PD Services after 18 months will be forfeited.
 - For purchases on or after 1/1/26, please visit <http://amplify.com/pd-expirationterms> for information about the term for PD Services and when they expire, unless otherwise outlined herein.
- All other services: 18 months from order date. Unless otherwise stated above, all other services purchased must be scheduled and delivered within such term or will be forfeited.

Special Terms:

- FOR SHIPPED MATERIALS:

- Print materials and kits are non-returnable and non-refundable, except in the case of defective or missing materials reported by Customer within 60 days of receipt.
- FOR SERVICES:
 - Training and professional development sessions cancelled with less than one week notice will be deemed delivered.

How to Order Our Products

Amplify would like to process your order as quickly as possible. We accept: **Purchase Orders** (fastest), **Credit Cards**, **ACH/Wire**, and **Checks**.

Visit amplify.com/ordering-support for ordering instructions.

Option 1: Purchase Order (For Fastest Processing, we recommend you submit a purchase order via our website: amplify.com/ordering-support)

Submit your signed purchase order using any method below:

- **Online:** service.amplify.com/submit-a-po
- **Email:** IncomingPO@amplify.com
- **Fax:** (646) 403-4700

Required with your Purchase Order:

- Copy of your Price Quote
- Tax-Exemption Certificate (if applicable)

Option 2: Pay in Advance

- **Credit Card:** Visit service.amplify.com/make-a-payment
- **ACH/Wire:** Visit service.amplify.com/make-a-payment for Amplify banking details
- **Check:**

Amplify Education, Inc.
P.O. Box 392294
Pittsburgh, PA 15251-9294

Note: To ensure timely and accurate processing, customers making Wire or ACH payments must email remittance details to accountsreceivable@amplify.com. If paying by check, include your quote number on your check. Check payments add up to 2 weeks processing time.

Important: Sales tax is not included in quotes and may apply to your order. Please notify your sales representative of any prepayments and their details.

This Price Quote is subject to the Customer Terms & Conditions of Amplify Education, Inc. attached and available at amplify.com/customer-terms. Issuance of a purchase order or payment pursuant to this Price Quote, or usage of the products specified herein, shall be deemed acceptance of such Terms & Conditions.

Terms & Conditions

1. Scope. These Customer Terms and Conditions are a legal agreement between Amplify Education, Inc. ("Amplify") and the local education agency or authority, school district, school network, independent school, or other regional education system ("Customer") for the license and use of one or more of Amplify products or services (the "Products"), as specified in the receipt, price quote, proposal,

renewal letter, or other ordering document containing the details of this purchase (the "Quote"). These Customer Terms and Conditions, all addenda, attachments, and the Quote, as applicable (together, the "Agreement"), constitute the entire agreement between the parties relating to the subject matter hereof. The provisions of this Agreement will supersede any conflicting terms and conditions in any Customer purchase order, other correspondence or verbal communication, and will supersede and cancel all prior agreements, written or oral, between the parties relating to the subject matter hereof.

2. Agreement Acceptance. This Agreement becomes effective at the earliest of the following: (i) issuing a purchase order, shipment request, or payment against the Quote; (ii) accessing, downloading, or using the Products; or (iii) otherwise accepting this Agreement. This term of the Agreement will be as specified in the Quote and may be renewed or extended by mutual agreement of the parties. Customer represents and warrants that: (1) Customer is of legal age to accept this Agreement; (2) Customer is authorized to accept this Agreement and to access and use the Products; and (3) Customer's use of the Products will comply at all times with Amplify's [Acceptable Use Policy](#) available at [amplify.com/acceptable-use](#) ("AUP"). The Customer may not access, download, or use the Products if the Customer does not agree to this Agreement.

3. License. Subject to the terms and conditions of the Agreement, Amplify grants to Customer a non-exclusive, non-transferable, non-sublicensable license to access and use, and permit Authorized School Users, as defined below, to access and use the Products in accordance with the AUP, for the duration specified in the Quote (the "Term"), and for the number of Authorized School Users specified in the Quote for whom Customer has paid the applicable fees to Amplify. "Authorized School User" means the K-12 students registered or authorized for instruction with Customer and the educators, agents and staff members who use the Products as authorized by Customer who Customer permits to access and use the Products subject to the terms and conditions of the Agreement, solely while such individual is so employed or so registered. Each Authorized School User's access and use of the Products will be subject to the AUP in addition to the terms and conditions of the Agreement. Violations of this Agreement or the AUP may result in suspension or termination of the applicable account.

4. Restrictions. Customer may access and use the Products solely for non-commercial instructional and administrative purposes. Guidelines for such purposes may be set forth at <https://amplify.com/amplify-program-usage-guidelines/> and additional guidelines may be detailed in materials associated with the Product the Customer is accessing. Further, Customer may not, except as expressly authorized by Amplify: (a) copy, modify, translate, distribute, disclose, or create derivative works based on the contents of, sell, or otherwise exploit, the Products, or any part thereof; (b) decompile, disassemble, reverse engineer the Products, or otherwise use the Products to develop functionally similar products or services; (c) modify, alter, or delete any of the copyright, trademark, or other proprietary notices in or on the Products; (d) rent, lease, or lend the Products or use the Products for the benefit of any third party; (e) avoid, circumvent, or disable any security or digital rights management device, procedure, protocol, or mechanism in the Products; (f) use any content from the Products, including but not limited to text, images, videos, assessments, lesson plans, or code, as input or training material for any machine learning or artificial intelligence system, including large language models, neural networks, or other algorithmic models, for any purposes, commercial or non-commercial; or (g) permit any Authorized School User or third party to do any of the foregoing. Customer also agrees that any works created in violation of this section are derivative works, and, as such, Customer agrees to assign, and hereby assigns, all right, title, and interest in such works to Amplify. The Products and derivatives thereof may be subject to export control laws, restrictions, regulations, and orders of the U.S. and other jurisdictions (together, "Export Laws"). Customer agrees to comply with all applicable Export Laws, and will not, and will not permit Authorized School Users to, export, or transfer for the purpose of re-export, any Product to any prohibited or embargoed country in violation of any U.S. export law or regulation. Further, Customer represents that it is not a party subject to sanctions by the U.S. Office of Foreign Assets Control or included on any restricted party list maintained by the U.S. Bureau of Industry and Security. The software and associated documentation portions of the Products are "commercial items" (as defined at 48 CFR 2.101), comprising "commercial computer software" and "commercial computer software documentation," as those terms are used in 48 CFR 12.212. Accordingly, if Customer is the U.S. Government or its contractor, Customer will receive only those rights set forth in this Agreement in accordance with 48 CFR 227.7201-227.7204 (for Department of Defense and their contractors) or 48 CFR 12.212 (for other U.S. Government licensees and their contractors).

5. Reservation of Rights. SUBSCRIPTION PRODUCTS ARE LICENSED, NOT SOLD. Subject to the limited rights expressly granted hereunder, all rights, title, and interest in and to all Products, including all related IP Rights, are and will remain the sole and exclusive property of Amplify or its third-party licensors. "IP Rights" means, collectively, rights under patent, trademark, copyright, and trade secret laws, and any other intellectual property or proprietary rights recognized in any country or jurisdiction worldwide. Customer must promptly notify Amplify of any violation of Amplify's IP Rights in the Products, and will reasonably assist Amplify as necessary to remedy any such violation. Amplify Products are protected by patents (see [amplify.com/virtual-patent-marking](#)). Amplify reserves the right to update or modify the Products at any time and to discontinue the Products upon reasonable notice.

6. Payments. In consideration of the Products, Customer will pay to Amplify (or other party designated on the Quote) the fees specified in the Quote in full within 30 days of the date of invoice, except as otherwise agreed by the parties or for those amounts that are subject

to a good faith dispute of which Customer has notified Amplify in writing. Customer will be responsible for all state or local sales, use or gross receipts taxes, and federal excise taxes unless Customer provides a then-current tax exemption certificate in advance of the delivery, license, or performance of any Product, as applicable.

7. Shipments. Unless otherwise specified on the Quote, physical Products will be shipped FOB origin in the US (Incoterms 2010 EXW outside of the US) and are deemed accepted by Customer upon receipt. Upon acceptance of such Products, orders are non-refundable, non-returnable, and non-exchangeable, except in the case of defective or missing materials reported to Amplify by Customer within 60 days of receipt. In such case, Customer may not return Products without Amplify's written authorization.

8. Account Information. For subscription Products, the authentication of Authorized School Users is based in part upon information supplied by Customer or Authorized School Users, as applicable. Customer will and will cause its Authorized School Users to (a) provide accurate information to Amplify or a third-party service as applicable, and promptly report any changes to such information, (b) not share login credentials or otherwise allow others to use their account, (c) maintain the confidentiality and security of their account information, and (d) use the Products solely via such authorized accounts. Customer agrees to notify Amplify immediately of any unauthorized use of its or its Authorized School Users' accounts or related authentication information. Amplify will not be responsible for any losses arising out of the unauthorized use of accounts created by or for Customer and its Authorized School Users.

9. Confidentiality. Customer acknowledges that, in connection with this Agreement, Amplify has provided or will provide to Customer and its Authorized School Users certain sensitive or proprietary information, including software, source code, assessment instruments, research, designs, methods, processes, customer lists, training materials, product documentation, know-how, or trade secrets, in whatever form ("Confidential Information"). Customer agrees (a) not to use Confidential Information for any purpose other than use of the Products in accordance with this Agreement and (b) to take all steps reasonably necessary to maintain and protect the Confidential Information of Amplify in strict confidence. Confidential Information shall not include information that, as evidenced by Customer's contemporaneous written records: (i) is or becomes publicly available through no fault of Customer; (ii) is rightfully known to Customer prior to the time of its disclosure; (iii) has been independently developed by Customer without any use of the Confidential Information; or (iv) is subsequently learned from a third party not under any confidentiality obligation.

10. Student Data. The parties acknowledge and agree that in the course of providing the Products to the Customer, Amplify may collect, receive, or generate information that directly relates to an identifiable student of Customer ("Student Data"). Student Data may include personal information from a student's "educational records," as defined by the Family Educational Rights and Privacy Act of 1974 ("FERPA"). Student Data is owned and controlled by the Customer and Amplify receives Student Data as a "school official" under Section 99.31 of FERPA for the purpose of providing the Products hereunder. Individually and collectively, Amplify and Customer agree to uphold our obligations, as applicable, under FERPA, the Children's Online Privacy Protection Act ("COPPA"), the Protection of Pupil Rights Amendment ("PPRA"), and applicable state laws relating to student data privacy. Amplify's Customer [Privacy Policy](#) at amplify.com/customer-privacy ("Privacy Policy") will govern collection, use, and disclosure of Student Data collected or stored on behalf of Customer under this Agreement. In addition, Amplify has entered into the data privacy agreements listed at amplify.com/privacy-security aligned with state and national templates to facilitate compliance with applicable state laws and help expedite Customer's student data privacy documentation process. Customer is responsible for providing notice and obtaining appropriate consents under applicable laws to authorize Authorized School Users' use of the Products, including making a copy of the [Privacy Policy](#) available to the parents or guardians of users who are under the age of 13.

11. Customer Materials and Requirements. Customer represents, warrants, and covenants that it has all the necessary rights, including consents and IP Rights, in connection with any data, information, content, and other materials provided to or collected by Amplify on behalf of Customer or its Authorized School Users using the Products or otherwise in connection with this Agreement ("Customer Materials"), and that Amplify has the right to use such Customer Materials as contemplated hereunder or for any other purposes required by Customer. Customer is solely responsible for the accuracy, integrity, completeness, quality, legality, and safety of such Customer Materials. Customer is responsible for meeting hardware, software, telecommunications, and other requirements listed at amplify.com/customer-requirements.

12. Warranty Disclaimer. PRODUCTS ARE PROVIDED "AS IS" AND WITHOUT WARRANTY OF ANY KIND BY AMPLIFY. AMPLIFY EXPRESSLY DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY WARRANTY AS TO TITLE, NON-INFRINGEMENT, MERCHANTABILITY, OR FITNESS FOR A PARTICULAR PURPOSE OR USE. CUSTOMER ASSUMES RESPONSIBILITY FOR SELECTING THE PRODUCTS TO ACHIEVE CUSTOMER'S INTENDED RESULTS AND FOR THE ACCESS AND USE OF THE PRODUCTS, INCLUDING THE RESULTS OBTAINED FROM THE PRODUCTS. WITHOUT LIMITING THE FOREGOING, AMPLIFY MAKES NO WARRANTY THAT THE PRODUCTS WILL BE ERROR-FREE OR FREE FROM INTERRUPTIONS OR OTHER FAILURES OR WILL MEET CUSTOMER'S REQUIREMENTS. AMPLIFY IS NEITHER RESPONSIBLE NOR LIABLE FOR ANY THIRD-PARTY CONTENT OR SOFTWARE INCLUDED IN PRODUCTS, INCLUDING THE ACCURACY, INTEGRITY, COMPLETENESS, QUALITY, LEGALITY, USEFULNESS, OR SAFETY OF, OR IP RIGHTS RELATING TO, SUCH

THIRD-PARTY CONTENT AND SOFTWARE. ANY ACCESS TO OR USE OF SUCH THIRD-PARTY CONTENT AND SOFTWARE MAY BE SUBJECT TO THE TERMS AND CONDITIONS AND INFORMATION COLLECTION, USAGE, AND DISCLOSURE PRACTICES OF THIRD PARTIES.

13. Limitation of Liability. TO THE EXTENT SUCH LIMITATION IS NOT PROHIBITED BY APPLICABLE LAW, IN NO EVENT WILL AMPLIFY BE LIABLE TO CUSTOMER OR TO ANY AUTHORIZED SCHOOL USER FOR ANY INCIDENTAL, SPECIAL, CONSEQUENTIAL, PUNITIVE, RELIANCE, OR COVER DAMAGES, DAMAGES FOR LOST PROFITS, LOST DATA OR LOST BUSINESS, OR ANY OTHER INDIRECT DAMAGES, EVEN IF AMPLIFY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. TO THE EXTENT SUCH LIMITATION IS NOT PROHIBITED BY APPLICABLE LAW, AMPLIFY'S ENTIRE LIABILITY TO CUSTOMER OR ANY AUTHORIZED USER ARISING OUT OF PERFORMANCE OR NONPERFORMANCE BY AMPLIFY OR IN ANY WAY RELATED TO THE SUBJECT MATTER OF THIS AGREEMENT, REGARDLESS OF WHETHER THE CLAIM FOR SUCH DAMAGES IS BASED IN CONTRACT, TORT, STRICT LIABILITY, OR OTHERWISE, MAY NOT EXCEED THE AGGREGATE OF CUSTOMER'S OR ANY AUTHORIZED USER'S DIRECT DAMAGES UP TO THE FEES PAID BY CUSTOMER TO AMPLIFY FOR THE AFFECTED PORTION OF THE PRODUCTS IN THE PRIOR 12-MONTH PERIOD. UNDER NO CIRCUMSTANCES WILL AMPLIFY BE LIABLE FOR ANY CONSEQUENCES OF ANY UNAUTHORIZED USE OF THE PRODUCTS BY AN AUTHORIZED SCHOOL USER THAT VIOLATES THIS AGREEMENT OR ANY APPLICABLE LAW OR REGULATION.

14. Termination. Without prejudice to any rights either party may have under this Agreement, in law, equity, or otherwise, a party will have the right to terminate this Agreement if the other party (or in the case of Amplify, an Authorized School User) materially breaches any term, provision, warranty, or representation under this Agreement and fails to correct the breach within 30 days of its receipt of written notice thereof. Upon termination, Customer will: (a) cease using the Products, (b) return, purge, or destroy (as directed by Amplify) all copies of any Products and, if so requested, certify to Amplify in writing that such surrender or destruction has occurred, (c) pay any fees due and owing hereunder, and (d) not be entitled to a refund of any fees previously paid, unless otherwise specified in the Quote. Customer will be responsible for the cost of any continued use of the Products following termination. Upon termination, Amplify will return or destroy any Student Data provided to Amplify hereunder. Notwithstanding the foregoing, nothing will require Amplify to return or destroy any data that does not include Student Data, including de-identified information or data that is derived from access to Student Data but which does not contain Student Data. Sections 3–14 will survive the termination of this Agreement.

15. Miscellaneous. This Agreement may not be modified except in writing signed by both parties. All defined terms in this Agreement will apply to their singular and plural forms, as applicable. The word "including" means "including without limitation." For United States-based Customers, this Agreement will be governed by and construed and enforced in accordance with the laws of the U.S., state, commonwealth, or territory in which Customer resides based on the address set forth in the Quote, without regard to that state's, commonwealth's, or territory's choice of law rules. For Customers based outside of the United States, this Agreement will be governed by the laws of the U.S., state of New York, without giving effect to the choice of law rules thereof. This Agreement will be binding upon and inure to the benefit of the parties and their respective successors and assigns. The parties expressly understand and agree that their relationship is that of independent contractors. Nothing in this Agreement will constitute one party as an employee, agent, joint venture partner, or servant of another. Each party is solely responsible for all of its employees and agents and its labor costs and expenses arising in connection herewith. Neither this Agreement nor any of the rights, interests or obligations hereunder may be assigned or delegated by Customer or any Authorized School User without the prior written consent of Amplify. If one or more of the provisions contained in this Agreement will for any reason be held to be unenforceable at law, such provisions will be construed by the appropriate judicial body to limit or reduce such provision or provisions so as to be enforceable to the maximum extent compatible with applicable law. Amplify will have no liability to Customer or to third parties for any failure or delay in performing any obligation under this Agreement due to circumstances beyond its reasonable control, including acts of God or nature, fire, earthquake, flood, epidemic, pandemic, strikes, labor stoppages or slowdowns, civil disturbances or terrorism, national or regional emergencies, supply shortages or delays, action by any governmental authority, or interruptions in power, communications, satellites, the Internet, or any other network. Each party represents and warrants that it has all necessary right, power, and authority to enter into this Agreement and to comply with the obligations hereunder.

We are delighted to work with you and we thank you for your order!



Educational Service Unit 4

2301 Dahlke Avenue
Auburn, NE 68305
402.274.4354
402.274.4356 (fax)
www.esu4.org

Administrator
Gregg Robke

Director of Support Services
Chuck Hummel

Health Services Director
Felicia Martin, RN

Teaching and Learning Team
Jen Madison, Tara Gossman, Erin Hamilton

Special Education Director
Wendy Craig

NCECBVI Campus Administrator
Tanya Armstrong

Technology Director
Dustin Buggi

2026-2027 Special Education Services Contract

Dear Dr. Griffith,

Thank you for returning your district's anticipated special education requirements for the upcoming year. We have finalized the **2026-2027 Special Education Services Contract** based on the specific needs submitted by each district.

Financial Projections & Rate Adjustments

The costs outlined in this contract are **projected figures** designed to facilitate your 2026-2027 budget planning. To maintain fiscal transparency, we utilize the following adjustment schedule:

- **Finalized Projections:** Expect an updated cost analysis this fall as service needs are locked in.
- **Actual Cost Reconciliation:** Beginning in **February**, we transition from budgeted rates to actual expenditures. Our department historically concludes the fiscal year below initial projections.

These service hours are tracked and adjusted in February to match the actual level of support provided, ensuring you only pay for utilized services.

Action Required

Please complete the following by **Thursday, April 16, 2026**:

1. **Review** the contract terms and projected costs.
2. **Electronically sign** the contract document.

Should you require an extension or have immediate questions regarding these line items, please contact my office directly. We look forward to a successful and collaborative academic year.

Wendy Craig
ESU 4 Special Education Director

cc: File; Special Education Directors/Coordinators



Educational Service Unit 4

2301 Dahlke Avenue
Auburn, NE 68305
402.274.4354
402.274.4356 (fax)
www.esu4.org

Administrator

Gregg Robke

Director of Support Services

Chuck Hummel

Health Services Director

Felicia Martin, RN

Teaching and Learning Team

Jen Madison, Tara Gossman, Erin Hamilton

Special Education Director

Wendy Craig

NCECBVI Campus Administrator

Tanya Armstrong

Technology Director

Dustin Buggi

2026-2027

AGREEMENT FOR SPECIAL EDUCATION SERVICES

THIS AGREEMENT is issued this 17th day of March, 2026, by and between the Humboldt Table Rock Steinauer Public Schools in the County of Richardson, in the State of Nebraska, a/k/a HTRS School District # 740070 ("School District") and Educational Service Unit 4, a political subdivision ("ESU 4"). In consideration of the mutual agreement hereinafter set forth, the recitals hereinafter contained, the parties agree as follows:

RECITALS

1. ESU 4 is duly qualified, by virtue of provisions of the statutes of the State of Nebraska, to provide and render services to school districts on a contract basis, in exchange for compensation as provided in this Agreement. 2. The School District desires to contract with ESU 4 for the delivery of certain mandatory or discretionary educational services by ESU 4 for the benefit of the School District and its students. 3. This Agreement constitutes the agreement and understanding of the parties with respect to the subject matter hereof. This Agreement is entirely integrated, i.e., there are no other agreements, written or oral, concerning the subject matter hereof, except those which are expressly delineated in this instrument, or by a mutually acceptable written addendum.

COVENANTS

1. **Services Contracted.** ESU 4 shall provide, for the time period specified hereinafter, the following services at facilities which shall be provided by the School District or by ESU 4 in accordance with the terms of this Agreement.
2. **Services Provided.** The services provided, as identified in the preceding paragraph of this Agreement, may be referred to, from time to time, as "Hourly" or "Level III" or "Early Childhood" services for purposes of reference only.
3. **Compensation.** The parties acknowledge that ESU 4 shall, in good faith, determine its cost incurred in connection with each of the contracted programs in accordance with internal cost accounting systems, methods, and techniques deemed appropriate by ESU 4, and accomplished in a manner consistent with the rules, regulations, and laws of the State of Nebraska. Upon determination of such costs, ESU 4 shall prepare a statement for the services contracted and provided for amounts due to ESU 4 from the School District in accordance with the provisions of this Agreement. The estimated costs set forth in paragraph one hereof, shall constitute estimates only, and shall not, in any manner or under any circumstances, become or constitute the ultimate or final amount due from the School District to ESU 4 for the services

rendered. Rather, the actual, final amount due for mutually agreed upon services rendered by ESU 4 to the School District shall be the amount(s) as ESU 4 shall determine in accordance with its good faith internal accounting systems, methods, and techniques, conducted and accomplished in accordance with the rules and regulations of laws of the State of Nebraska. ESU 4 shall determine its costs, shall submit to the School District its billing for services rendered, on a 9-month basis, beginning in September of the school year. Each and every statement shall become due and payable upon receipt by the School District.

4. Manner of Delivery of Service. ESU 4 shall, at its discretion, assign personnel, and work cooperatively with the School District to provide services, monitoring, supervising, evaluating, and other services as required by an Individualized Education Program or other services requested by the School District. Any and all educational, personnel salaries, benefits, administrative prerogatives, or ESU 4 policies which do or may impact upon the obligations of the parties pursuant to this Agreement, including the calculations of sums due hereunder, shall be determined by ESU 4, in its sole judgment and discretion, in a manner consistent with the law.
5. Default. In the event of a material breach of the obligations of either party pursuant to this Agreement, the party who has not breached may, in its discretion, immediately cancel or rescind this Agreement without advance notice, hereunder pending resolution by a court of competent jurisdiction, of any disputes or issues arising from claims of breach. Neither party to this Agreement may, however, arbitrarily or unilaterally cancel, suspend or terminate this Agreement prior to the expiration thereof, except in the event of a breach, or except upon mutual agreement of the parties.
6. Authority. Each party acknowledges and represents that the persons executing this Agreement have a full, unconditional authority to execute this Agreement. This Agreement shall be governed by, and construed in accordance with the laws of the State of Nebraska, and shall be binding upon the parties hereto and their successors.

ADDENDUM:

IN WITNESS WHEREOF, we have hereunto subscribed our names.

By the order of the Board of Education of
of HTRS Public Schools

By the Order of the Board of Education
Educational Service Unit 4

School District Official Date

ESU 4 Administrator Date



2026-2027 Special Education Contract

HTRS Public Schools		District: 740070	
	PROJECTED HOURS	PROJECTED RATE	PROJECTED COST
PROGRAM			
Special Education Supervision (Director)	5	\$350.00	\$1,750.00
Audiologist	20	\$190.00	\$3,800.00
Speech Therapy	15	\$130.00	\$1,950.00
Deaf Educator	0		\$0.00
Behavior Support	0		\$0.00
TOTAL COST - HOURLY PROGRAMS			\$7,500.00
	NUMBER OF STUDENTS	ESTIMATED RATE	ESTIMATED COST
Level III Program			
Transition Learning Center	2	\$88,000.00	\$176,000.00
TOTAL COST - LEVEL III PROGRAMS			\$176,000.00
	PROJECTED AMOUNT OF TIME	ESTIMATED RATE	ESTIMATED Cost
BELOW AGE FIVE SERVICES			
Early Childhood Home Based Service (0-5)	0.00		\$0.00
TOTAL COST - EARLY CHILDHOOD PROGRAM			\$0.00
Due: April 16, 2026		TOTAL CONTRACT:	\$183,500.00
Signature:			
Date:			

Questions:

Wendy Craig, Director of Special Education

wcraig@esu4.net

Cell: 402-883-7742



Your quote is ready for purchase.

Complete the purchase of your personalized quote through our secure online checkout before the quote expires on **Apr. 22, 2026**.

You can download a copy of this quote during checkout.

[Place your order](#)

Quote No.	3000201205859.1	Sales Rep	Eric Vinyard
Total	\$38,412.80	Phone	1(800) 4563355, 6179067
Customer #	7850520	Email	Eric.Vinyard@Dell.com
Quoted On	Apr. 08, 2026	Billing To	ACCOUNTS PAYABLE
Expires by	Apr. 22, 2026		HUMBOLDT PUBLIC SCHOOLS
	Dell Midwestern Higher		810 CENTRAL AVE
Contract Name	Education Compact		HUMBOLDT, NE 68376-6111
	(MHEC) Master Agreement		
Contract Code	C000000979569		
Customer Agreement #	MHEC-04152022		
Deal ID	31036936		

Message from your Sales Rep

Please use the Order button to securely place the order with your preferred payment method online. You may contact your Dell sales team if you have any questions. Thank you for shopping with Dell.

Regards,
Eric Vinyard

Shipping Group

Shipping To	Shipping Method
COMPUTER PROFESSIONAL HUMBOLDT PUBLIC SCHOOLS 810 CENTRAL AVE HUMBOLDT, NE 68376 (402) 862-2151	Standard Delivery

Product	Unit Price	Quantity	Subtotal
Dell Pro 14 PC14250	\$924.88	30	\$27,746.40
Dell Pro 14 PC14250	\$1,156.79	4	\$4,627.16
Dell Pro 16 PC16250	\$1,159.72	2	\$2,319.44
Dell Chromebook 3120	\$371.98	10	\$3,719.80

Subtotal:	\$38,412.80
Shipping:	\$0.00
Non-Taxable Amount:	\$38,412.80
Taxable Amount:	\$0.00
Estimated Tax:	\$0.00

Total:	\$38,412.80
---------------	--------------------

Maximize your new
technology on day one

Dell ProDeploy Suite



[Learn More](#)

Shipping Group Details

Shipping To

COMPUTER PROFESSIONAL
HUMBOLDT PUBLIC SCHOOLS
810 CENTRAL AVE
HUMBOLDT, NE 68376
(402) 862-2151

Shipping Method

Standard Delivery

	Unit Price	Quantity	Subtotal
Dell Pro 14 PC14250	\$924.88	30	\$27,746.40

Estimated delivery if purchased today:
Apr. 15, 2026
Contract # C000000979569
Customer Agreement # MHEC-04152022

Description	SKU	Unit Price	Quantity	Subtotal
Dell Pro 14 (PC14250) BTX Base	210-BPBR	-	30	-
Intel(R) Core(TM) 5 120U (10 cores, up to 5.0 GHz)	379-BGGZ	-	30	-
Windows 11 Pro	619-BBQD	-	30	-
Magnetite color, textured finish	354-BBKD	-	30	-
16 GB: 1 x 16 GB, DDR5, 5600 MT/s (5200 MT/s with Intel Core processors)	370-BCMP	-	30	-
Integrated Intel(R) graphics for Intel(R) Core(TM) 5 120U processor	338-CRJM	-	30	-
256 GB TLC SSD	400-BSKQ	-	30	-
English, French, Spanish, Brazilian Portuguese	619-BBPD	-	30	-
14", Touch, FHD+, IPS, 300 nits, 100% sRGB, Anti-Glare, FHD+IR Cam	391-BJPH	-	30	-
No Fingerprint Reader	346-BLPB	-	30	-
FHD HDR + IR Camera, Facial Recognition, TNR, Camera Shutter, Microphone	319-BBKH	-	30	-
English US non-backlit Copilot key keyboard, 79-key	583-BMLR	-	30	-
Intel vPro Enterprise Management Not Offered	631-BCBH	-	30	-
Intel(R) AX211 WLAN Driver	555-BMMG	-	30	-
Intel® Wi-Fi 6E (6 where 6E unavailable) AX211, 2x2, 802.11ax, Bluetooth® 5.3 wireless card	555-BLLQ	-	30	-
3-cell, 55 Wh, ExpressCharge Capable, ExpressCharge Boost Capable	451-BDKX	-	30	-
65W USB-C AC adapter	492-BDTG	-	30	-
E4 Power Cord 1M for US	537-BBDO	-	30	-
Quick Start Guide	340-DTVR	-	30	-
Documentation	340-DNBV	-	30	-
ENERGY STAR Qualified	387-BBLW	-	30	-
Fixed Hardware Configuration	998-HVHS	-	30	-
Dell Pro 14 (PC14250) Min Packaging, 65W, Type-C	340-DVZV	-	30	-
POD Label	389-EDJB	-	30	-
EPEAT Gold with Climate+	379-BDZB	-	30	-
Intel® Rapid Storage Technology Driver	409-BCYQ	-	30	-

Intel(R) Core(TM) 5 Label	389-FHKG	-	30	-
ProSupport: Next Business Day Onsite, 1 Year	714-0174	-	30	-
ProSupport: Next Business Day Onsite, 2 Year Extended	714-0181	-	30	-
ProSupport: 7x24 Technical Support, 3 Years	714-0197	-	30	-
Dell Limited Hardware Warranty	714-0313	-	30	-
Dell Limited Hardware Warranty Extended Year(s)	975-3461	-	30	-
Thank you choosing Dell ProSupport. For tech support, visit //support.dell.com/ProSupport	989-3449	-	30	-
Activate Your Microsoft 365 For A 30 Day Trial	630-ABBT	-	30	-
Dell Additional SW - Dell Pro Laptop	658-BFVB	-	30	-

Unit Price	Quantity	Subtotal
\$1,156.79	4	\$4,627.16

Dell Pro 14 PC14250

Estimated delivery if purchased today:
Apr. 16, 2026
Contract # C000000979569
Customer Agreement # MHEC-04152022

Description	SKU	Unit Price	Quantity	Subtotal
Dell Pro 14 (PC14250) BTX Base	210-BQHF	-	4	-
Intel(R) Core(TM) Ultra 7 265U vPro(R) (12 TOPS NPU, 12 cores, up to 5.3 GHz)	379-BGGX	-	4	-
Windows 11 Pro	619-BBQD	-	4	-
Platinum silver color, metallic finish	354-BBKF	-	4	-
16 GB: 1 x 16 GB, DDR5, 5600 MT/s (5200 MT/s with Intel Core processors)	370-BCMP	-	4	-
Integrated Intel(R) graphics for Intel(R) Core(TM) Ultra 7 265U vPro(R) processor	338-CSHX	-	4	-
512 GB SSD	400-BSKR	-	4	-
English, French, Spanish, Brazilian Portuguese	619-BBPD	-	4	-
14", Touch, FHD+, IPS, 300 nits, 100% sRGB, Anti-Glare, FHD+IR Cam	391-BJXJ	-	4	-
No Fingerprint Reader, vPro (ARL)	346-BLPM	-	4	-
FHD HDR + IR Camera, Facial Recognition, TNR, Camera Shutter, Microphone	319-BBKH	-	4	-
English US backlit Copilot key keyboard, 79-key	583-BMLQ	-	4	-
Intel vPro Enterprise Management Enabled	631-BCDM	-	4	-
Intel(R) AX211 WLAN Driver	555-BMLY	-	4	-
Intel® Wi-Fi 6E (6 where 6E unavailable) AX211, 2x2, 802.11ax, Bluetooth® 5.3 wireless card	555-BLLQ	-	4	-
3-cell, 55 Wh, ExpressCharge Capable, ExpressCharge Boost Capable	451-BDKX	-	4	-
65W USB-C AC adapter	492-BDTG	-	4	-
E4 Power Cord 1M for US	537-BBDO	-	4	-
Quick Start Guide	340-DTVR	-	4	-
Documentation	340-DNBV	-	4	-
ENERGY STAR Qualified	387-BBLW	-	4	-
Fixed Hardware Configuration	998-HPWF	-	4	-

Dell Pro 14 (PC14250) Min Packaging, 65W, Type-C	340-DVZN	-	4	-
POD Label	389-EDJB	-	4	-
EPEAT Gold with Climate+	379-BDZB	-	4	-
Intel® Rapid Storage Technology Driver	409-BCYT	-	4	-
Intel Core Ultra 7 vPro Processor Label	389-FJMJ	-	4	-
Intel(R) Connectivity Performance Suite	640-BBTF	-	4	-
ProSupport: Next Business Day Onsite, 1 Year	714-0174	-	4	-
ProSupport: Next Business Day Onsite, 2 Year Extended	714-0181	-	4	-
ProSupport: 7x24 Technical Support, 3 Years	714-0197	-	4	-
Dell Limited Hardware Warranty	714-0313	-	4	-
Dell Limited Hardware Warranty Extended Year(s)	975-3461	-	4	-
Thank you choosing Dell ProSupport. For tech support, visit //support.dell.com/ProSupport	989-3449	-	4	-
Activate Your Microsoft 365 For A 30 Day Trial	630-ABBT	-	4	-
Dell Additional SW - Dell Pro Laptop	658-BFVB	-	4	-
		Unit Price	Quantity	Subtotal
		\$1,159.72	2	\$2,319.44

Dell Pro 16 PC16250

Estimated delivery if purchased today:
Apr. 13, 2026
Contract # C000000979569
Customer Agreement # MHEC-04152022

Description	SKU	Unit Price	Quantity	Subtotal
Dell Pro 16 (PC16250) BTX Base	210-BPBF	-	2	-
Intel(R) Core(TM) 7 150U (10 cores, up to 5.4 GHz)	379-BGHH	-	2	-
Windows 11 Pro	619-BBQD	-	2	-
Magnetite color, textured finish	354-BBKB	-	2	-
16 GB: 1 x 16 GB, DDR5, 5600 MT/s (5200 MT/s with Intel Core processors)	370-BCMP	-	2	-
Integrated Intel(R) graphics for Intel(R) Core(TM) 7 150U processor	338-CRGC	-	2	-
512 GB SSD	400-BSKR	-	2	-
English, French, Spanish, Brazilian Portuguese	619-BBPD	-	2	-
16", Touch, FHD+, IPS, 300 nits, 45% NTSC, Anti-Glare, FHD+IR Cam	391-BJPC	-	2	-
No Fingerprint Reader	346-BLHC	-	2	-
FHD HDR + IR Camera, Facial Recognition, TNR, Camera Shutter, Microphone	319-BBKH	-	2	-
English US backlit Copilot key keyboard with numeric keypad	583-BMQF	-	2	-
Intel(R) AX211 WLAN Driver	555-BLWM	-	2	-
Intel® Wi-Fi 6E (6 where 6E unavailable) AX211, 2x2, 802.11ax, Bluetooth® 5.3 wireless card	555-BLLQ	-	2	-
3-cell, 55 Wh, ExpressCharge Capable, ExpressCharge Boost Capable	451-BDKX	-	2	-
65W USB-C AC adapter	492-BDTG	-	2	-
E4 Power Cord 1M for US	537-BBDO	-	2	-
Quick Start Guide	340-DTVQ	-	2	-
Documentation	340-DNBV	-	2	-

ENERGY STAR Qualified	387-BBLW	-	2	-
Fixed Hardware Configuration	998-HMPH	-	2	-
Dell Pro 16 Min Packaging Type-C	340-DSNJ	-	2	-
POD Label	389-EDJB	-	2	-
EPEAT Gold with Climate+	379-BDZB	-	2	-
Intel® Rapid Storage Technology Driver	409-BCYQ	-	2	-
Intel vPro Enterprise Management Not Offered	631-BCBH	-	2	-
Intel(R) Core(TM) 7 Label	389-FHKK	-	2	-
ProSupport: Next Business Day Onsite, 1 Year	714-0174	-	2	-
ProSupport: Next Business Day Onsite, 2 Year Extended	714-0181	-	2	-
ProSupport: 7x24 Technical Support, 3 Years	714-0197	-	2	-
Dell Limited Hardware Warranty	714-0313	-	2	-
Dell Limited Hardware Warranty Extended Year(s)	975-3461	-	2	-
Thank you choosing Dell ProSupport. For tech support, visit //support.dell.com/ProSupport	989-3449	-	2	-
Activate Your Microsoft 365 For A 30 Day Trial	630-ABBT	-	2	-
Dell Additional SW - Dell Pro Laptop	658-BFVB	-	2	-
		Unit Price	Quantity	Subtotal
		\$371.98	10	\$3,719.80

Dell Chromebook 3120

Estimated delivery if purchased today:
 May. 04, 2026
 Contract # C000000979569
 Customer Agreement # MHEC-04152022

Description	SKU	Unit Price	Quantity	Subtotal
Dell Chromebook 3120	210-BLHG	-	10	-
Intel(R) Processor N100(6MB cache,4 cores, 4 threads,up to 3.40 GHz Turbo,4.80W),8GB Memory,64GB EMMC,2 USBC	338-CNJW	-	10	-
8GB 4800MT/s LPDDR5 Non-ECC	370-BCDV	-	10	-
64GB eMMC Hard Drive	400-BNIB	-	10	-
11.6", HD 1366x768, 60Hz, Touch,Anti-Glare, Cam/Mic, WLAN, Gorilla Glass 2in1	391-BJNT	-	10	-
Single Point Non Backlit, English US 2n1	580-AJZY	-	10	-
Intel(R) Wi-Fi 6 AX203, 2x2, 802.11ax, MU-MIMO, Bluetooth(R) 5.2 wireless card	555-BLGB	-	10	-
3 Cell, 42Whr	451-BDGL	-	10	-
65W USB-C AC adapter	492-BDTG	-	10	-
E4 Power Cord 1M for US	537-BBDO	-	10	-
Quickstart Guide, 2in1	340-DRPW	-	10	-
LCD, 2-in-1, Touch	320-BFWG	-	10	-
Google Zero Touch Enrollment	634-BYQH	-	10	-
Chrome Education Upgrade	634-BYQI	-	10	-
SERI Guide (ENG/FR/Multi)	340-AGIK	-	10	-
Fixed Hardware Configuration	998-HHVC	-	10	-
2in1, TNR Camera, 2 Mic, 2 USBC, Touch, WFC	389-FHQS	-	10	-
System Shipment, Chromebook 3120	340-DRTX	-	10	-

Intel Process N100/N200 CPU Label	389-EFSH	-	10	-
BTS/BTP Smart Selection Shipment, Chromebook (VS)	800-BBQM	-	10	-
Bottom Door 2-in-1	321-BKQC	-	10	-
Palmrest, World Facing Camera, 2n1	346-BKGS	-	10	-
Dell Limited Hardware Warranty Initial Year	709-8890	-	10	-
Mail In Service after Remote Diagnosis, 1 Year	709-8891	-	10	-

Subtotal:	\$38,412.80
Shipping:	\$0.00
Estimated Tax:	\$0.00

Total:	\$38,412.80
---------------	--------------------

Important Notes

Terms of Sale

This Quote will, if Customer issues a purchase order for the quoted items that is accepted by Supplier, constitute a contract between the entity issuing this Quote ("Supplier") and the entity to whom this Quote was issued ("Customer"). Unless otherwise stated herein, pricing is valid for Fourteen days from the date of this Quote. All products, pricing, and other information are based on the latest information available and are subject to change for any reason, including but not limited to tariffs imposed by government authorities, shortages in materials or resources, increase in the cost of manufacturing or other factors beyond Supplier's reasonable control. If such changes occur, pricing may be adjusted or purchase orders may be cancelled by Supplier, even after an order has been placed. Supplier also reserves the right to cancel this Quote and Customer purchase orders arising from pricing errors and/or customer changes to Supplier's planned delivery date. Taxes and/or freight charges listed on this Quote are only estimates. The final amounts shall be stated on the relevant invoice. Additional freight charges will be applied if Customer requests expedited shipping. Please indicate any tax exemption status on your purchase order and send your tax exemption certificate to Tax_Department@dell.com or ARSalesTax@emc.com, as applicable.

Governing Terms: This Quote is subject to: (a) a separate written agreement between Customer or Customer's affiliate and Supplier or a Supplier's affiliate to the extent that it expressly applies to the products and/or services in this Quote or, to the extent there is no such agreement, to the applicable set of Dell's Terms of Sale (available at www.dell.com/terms or www.dell.com/oemterms), or for cloud/as-a-Service offerings, the applicable cloud terms of service (identified on the Offer Specific Terms referenced below); and (b) the terms referenced herein (collectively, the "Governing Terms"). Different Governing Terms may apply to different products and services on this Quote. The Governing Terms apply to the exclusion of all terms and conditions incorporated in or referred to in any documentation submitted by Customer to Supplier.

Supplier Software Licenses and Services Descriptions: Customer's use of any Supplier software is subject to the license terms accompanying the software, or in the absence of accompanying terms, the applicable terms posted on www.Dell.com/eula. Descriptions and terms for Supplier-branded standard services are stated at www.dell.com/servicecontracts/global or for certain infrastructure products at www.dellemc.com/en-us/customer-services/product-warranty-and-service-descriptions.htm.

Offer-Specific, Third Party and Program Specific Terms: Customer's use of third-party software is subject to the license terms that accompany the software. Certain Supplier-branded and third-party products and services listed on this Quote are subject to additional, specific terms stated on www.dell.com/offeringsspecificterms ("Offer Specific Terms").

In case of Resale only: Should Customer procure any products or services for resale, whether on standalone basis or as part of a solution, Customer shall include the applicable software license terms, services terms, and/or offer-specific terms in a written agreement with the end-user and provide written evidence of doing so upon receipt of request from Supplier.

In case of Financing only: If Customer intends to enter into a financing arrangement ("Financing Agreement") for the products and/or services on this Quote with Dell Financial Services LLC or other funding source pre-approved by Supplier ("FS"), Customer may issue its purchase order to Supplier or to FS. If issued to FS, Supplier will fulfill and invoice FS upon confirmation that: (a) FS intends to enter into a Financing Agreement with Customer for this order; and (b) FS agrees to procure these items from Supplier. Notwithstanding the Financing Agreement, Customer's use (and Customer's resale of and the end-user's use) of these items in the order is subject to the applicable governing agreement between Customer and Supplier, except that title shall transfer from Supplier to FS instead of to Customer. If FS notifies Supplier after shipment that Customer is no longer pursuing a Financing Agreement for these items, or if Customer fails to enter into such Financing Agreement within 120 days after shipment by Supplier, Customer shall promptly pay the Supplier invoice amounts directly to Supplier.

Customer represents that this transaction does not involve: (a) use of U.S. Government funds; (b) use by or resale to the U.S. Government; or (c) maintenance and support of the product(s) listed in this document within classified spaces. Customer further represents that this transaction does not require Supplier's compliance with any statute, regulation or information technology standard applicable to a U.S. Government procurement.

For certain products shipped to end users in California, a State Environmental Fee will be applied to Customer's invoice. Supplier encourages customers to dispose of electronic equipment properly.

Electronically linked terms and descriptions are available in hard copy upon request.



Proposal

Proposal Number

2112487367

Account Number/Name

46138

HTRS PUBLIC SCHOOLS

Created On

04/08/2026

Created By

Jason Guenther

Thank you for creating your proposal, details are provided below. You can access this proposal from your [Apple Store for Education Institution](#) by searching proposal number 2112487367.

Comments from Proposer:

Quote for 1/2 staff Macbooks

Item	Product / Description	Total Quantity	Unit Price	Total Price
1	MDV94LL/A 15-inch MacBook Air: Apple M5 chip with 10-core CPU and 10-core GPU, 16GB, 512GB SSD - Silver Specifications <ul style="list-style-type: none"> • M5 chip: Apple M5 chip with 10-core CPU, 10-core GPU, and 16-core Neural Engine • Unified Memory: 16GB unified memory • SSD Storage: 512GB SSD storage • Power Adapter: 40W Dynamic Power Adapter with 60W Max • Pro Apps Bundle for Education: None • Keyboard Language: Backlit Magic Keyboard with Touch ID - US English • Accessory Kit: Accessory Kit 	5	1,199.00	5,995.00 USD
2	MDVA4LL/A 15-inch MacBook Air: Apple M5 chip with 10-core CPU and 10-core GPU, 16GB, 1TB SSD - Silver Specifications <ul style="list-style-type: none"> • M5 chip: Apple M5 chip with 10-core CPU, 10-core GPU, and 16-core Neural Engine • Unified Memory: 16GB unified memory • SSD Storage: 1TB SSD storage 	2	1,399.00	2,798.00 USD

- Power Adapter: 40W Dynamic Power Adapter with 60W Max
- Pro Apps Bundle for Education: None
- Keyboard Language: Backlit Magic Keyboard with Touch ID - US English
- Accessory Kit: Accessory Kit

3	MDH94LL/A 13-inch MacBook Air: Apple M5 chip with 10-core CPU and 10-core GPU, 24GB, 1TB SSD - Silver	1	1,399.00	1,399.00 USD
---	---	---	----------	--------------

Specifications

- M5 chip: Apple M5 chip with 10-core CPU, 10-core GPU, and 16-core Neural Engine
- Unified Memory: 24GB unified memory
- SSD Storage: 1TB SSD storage
- Power Adapter: 40W Dynamic Power Adapter with 60W Max
- Pro Apps Bundle for Education: None
- Keyboard Language: Backlit Magic Keyboard with Touch ID - US English
- Accessory Kit: Accessory Kit

4	MDH74LL/A 13-inch MacBook Air: Apple M5 chip with 10-core CPU and 8-core GPU, 16GB, 512GB SSD - Silver	9	999.00	8,991.00 USD
---	--	---	--------	--------------

Specifications

- M5 chip: Apple M5 chip with 10-core CPU, 8-core GPU, and 16-core Neural Engine
- Unified Memory: 16GB unified memory
- SSD Storage: 512GB SSD storage
- Power Adapter: 40W Dynamic Power Adapter with 60W Max
- Pro Apps Bundle for Education: None
- Keyboard Language: Backlit Magic Keyboard with Touch ID - US English
- Accessory Kit: Accessory Kit

Subtotal	19,183.00 USD
Estimated Tax	0.00 USD
Total	19,183.00 USD

Please note that your order subtotal does not include sales tax or rebates. Sales tax and rebates, if applicable, will be added when your order is processed. Your order total may include estimated sales tax that is subject to change at the time your order is processed.

How to Order

If you would like to convert this Proposal to an order, log into your [Apple Store for Education Institution](#) and select 'Proposal' from the pull-down menu. Search for this Proposal by entering the Proposal Number referenced above.

Note: A Purchaser login is required to order. Visit your [Apple Store for Education Institution](#) to login or create your Purchaser Apple Account.

The prices and specifications above correspond to those valid at the time the Proposal was created and are subject to change. Purchases are subject to the terms and conditions of your agreement with Apple and the Apple Store for Education Institution.

Copyright © 2026 Apple Inc. All rights reserved.



Kansas City Audio-Visual
 REMIT TO: PO Box 24570
 SHIP TO: 7535 Troost Ave.
 Kansas City, MO 64131-0570
 (800) 798-5228 | www.kcav.com

QUOTE
59537

BILL TO	JOB LOCATION
---------	--------------

Humboldt - Table Rock - Steinauer Public Schools 810 Central Ave Humboldt, NE 68376	Humboldt - Table Rock - Steinauer Public Schools 810 Central Ave Humboldt, NE 68376
---	---

Contact: Jason Guenther
 jasonguenther@htrstitans.org
Date: 04-09-2026
Expires: 05-09-2026

Contact: Jason Guenther
 jasonguenther@htrstitans.org
Sales Rep: Dustin Frank
 dfrank@kcav.com, (800)798-5228 EXT 151

TITLE

HTRS - 75Prox7 + 4DT + 2M1 + Install - 4-9-26

SCOPE OF WORK

- KCAV will install seven 75" Boxlight ProSeries 75" panels in the following rooms as outlined below:
- 115 - Mobile Cart
 - 116 and 118 - DiversiTrack on cinder block wall
 - 206 NA - DiversiTrack on metal studs
 - 306 - Custom Install on DiversiTrack on plaster/brick wall with additional support and backing to accommodate for wood frame above the board. Will require furring to level out space to ensure DiversiTrack will clear center divider shown in room images
 - 313 - Mobile Cart
 - TBD - Flush wall mount

HTRS is responsible for moving any dry erase boards that need removed. HTRS is also responsible for there being electrical provided within 6 feet of the install location.

This install has no cable runs as connectivity will be via the native casting app or the provided cabling with the ProSeries units.

MANUFACTURER	PART NUMBER	DESCRIPTION	QTY	UNIT PRICE	TOTAL PRICE
A. Displays					
Boxlight	Clevertouch Pro Series 75"	CLEVERTOUCH PRO SERIES 75"	7.00	\$2,095.77	\$14,670.39
Clear Touch	CTI-STAND-ADJM-M1	Adjustable Mobile Stand - Curve-Shaped Open Base with Manual (hand-crank) Height Adjustment (for use with ALL series up to 86")	2.00	\$899.10	\$1,798.20
.	TARIFF SURCHARGE	Actual Tariff Charged	2.00	\$145.00	\$290.00
Track Technology	DT-TV-12	Diversitrack TV for LED/LCD screens, VESA Compliant, 180 lb. capacity, 12 ft - Includes #DT-PWR	4.00	\$699.00	\$2,796.00
A. Displays Total:					\$19,554.59
Other Items					
KCAV	SHIP-HANDLING	Shipping & Handling of all above items	1.00	\$1,107.81	\$1,107.81
KCAV		Workmanship Warranty (90 days)	1.00	\$0.00	\$0.00
Other Items Total:					\$1,107.81

Installation Services

- | |
|--|
| Commissioning for K-12 |
| Design hours for K-12 |
| Installation - Custom - Room 306 |
| Installation - IFP - 1-10 Rooms - No Wiring |
| Installation of IFP and Diversitrak (qty 1-10) |
| Installation - IFP+Mobile Cart Assembly |



Kansas City Audio-Visual
 REMIT TO: PO Box 24570
 SHIP TO: 7535 Troost Ave.
 Kansas City, MO 64131-0570
 (800) 798-5228 | www.kcav.com

QUOTE
59537

Installation Services	
Installation - IE Travel Fee	
Project Management for K-12	
Installation Services Total:	\$6,028.04

Subtotal:	\$26,690.44
Tax:	\$0.00
TOTAL:	\$26,690.44

GENERAL TERMS

ORDER INSTRUCTIONS:

1. Please be sure your purchase order reflects shipping/handling terms as indicated on this quote.
2. Pricing is valid for 30 calendar days from date of this quote unless otherwise noted by the expiration date.
3. To place your order, send this quote and purchase order to: orders@kcav.com. POs cannot be accepted on watermarked unauthorized quotes.

HIGHLIGHTS:

1. Credit card payments will incur a 4% convenience fee in allowed states.
2. Both hardware-only orders and installation projects over \$50,000 require a 50% deposit.
3. A 25% restocking fee may be charged on returned items. Return shipping is the responsibility of the customer.

ALL SALES ARE SUBJECT TO KCAV TERMS & CONDITIONS:

These Terms & Conditions are by and between Kansas City Audio-Visual, Inc. (the "Company") and the undersigned Customer (the "Customer").

1. GRANT OF SECURITY INTEREST: By signing below, Customer acknowledges that this contract serves as a security agreement within the meaning of the Uniform Commercial Code (UCC), and Customer agrees that Company may file such UCC financing statements as are appropriate to perfect Company's security interest in the equipment.
2. INSTALLATION: Customer hereby grants to Company or its agent the right to install the equipment, to the extent such installation is specified above. Customer represents and warrants that all necessary governmental and third-party approvals for installation of the equipment have been obtained, unless otherwise specified. Delays in installation caused by public agencies, manufacturers, suppliers, acts of God, pandemics, strikes or other union bargaining, and all acts not directly attributable to Company, shall not in any way affect the obligations of Customer, and Company's obligations with respect to such installation shall be suspended during the event causing the delay. Company shall not be responsible for damages from any such delay.
3. TAXES, FEES, AND PERMITS: Customer agrees to pay Company all applicable Federal, State, and local taxes, excises, permits, and fees. All dollars in this Agreement are pre-tax, unless otherwise stipulated.
4. SHIPPING: All shipments of equipment are FOB Company's distribution facilities.
5. RESPONSIBILITY: Until balance is paid, Customer agrees to take proper care of the equipment on premises and to be responsible for any damage or loss by fire, theft, casualty, or any other cause whatsoever, and will not permit or suffer same to be removed from the place of its location at address of Customer, without written consent of Company or assigns.
6. GENERAL: This Agreement constitutes the sole and entire understanding between the parties with respect to the subject matter hereof and supersedes all prior conversations, agreements, representations and promises, whether verbal or written. No modification of this Agreement shall be valid, unless made in writing and properly signed by each party. The provisions of this Agreement are severable; if any clause or provision shall be held invalid or unenforceable, in whole or in part, then such invalidity shall attach only to such clause or provision. Customer shall pay all attorneys' fees and other costs and charges incurred by Company in the collection of debt.
7. INFRASTRUCTURE: In the event that Company is installing equipment or systems that require connectivity to the Customer's network including, but not limited to, VOIP connectivity, internet access, wireless network access, firewall traversal, and/or port forwarding, Company may advise Customer as to the network requirements, but any responsibility for infrastructure on the part of Company stops at the installed equipment's network jack or wireless connection and configuration of the network settings on the device sold by Company. Company is not responsible for updating network settings in the event the Customer's network changes. If the Customer's network is not "Plug and Play," then any custom network settings must be supplied by Customer to Company before the start of installation.
8. INSTALLATION AND SITE PREPARATION: Installation (field assembly, interconnection, equipment calibration and checkout) is to be performed by the Company's trained technical employees. The Company shall be entitled to employ subcontractors and/or agents to assist in or carry out, in whole or in part, the installation. In the event installation by Company employees is prevented by trade unions, Customer shall arrange with the trade unions at its own expense to complete installation. The Company is thereafter liable only for supervision of installation. Company agrees to coordinate with other trades to facilitate satisfactory work progress. If Company's work in progress is impeded by other trades and/or contractors (excluding Company's own subcontractors) or by scheduling delays due to Customer, time delays in the final installation as well as additional charges including labor, travel and reasonable expenses may result. Customer shall be responsible for preparing, at its own expense, the installation site in accordance with the Company's instructions, including the requirements specified in the proposal. Company shall not be responsible for any high-voltage electrical work, ceiling modifications, structural modifications, or mechanical systems modifications. Unless otherwise specified, Customer shall provide the Company with source code for any non-Company programmed remote control system required to be modified under the terms of this Agreement. Customer shall provide the Company with reasonable access to the installation site before delivery, based upon a mutually agreed upon project schedule, for purposes of determining site readiness for installation. Customer will designate an individual on Customer's staff to serve as a contact person for all site preparation and installation issues. Customer shall indemnify the Company against any loss, damage or claim arising out of the condition of the storage and installation premises. Customer shall obtain at its expense and keep effective all permissions, licenses, and permits whenever required for the installation and/or use of the equipment and the premises where the equipment shall be situated.
9. LIMITATION OF LIABILITY:
 - (a) Cap on Liability: Except as otherwise provided in this Agreement, the total aggregate liability of either Party, whether in contract, tort (including negligence), or otherwise, shall not exceed the total fees paid by Client during the twelve (12) months immediately preceding the event giving rise to such liability.
 - (b) Exclusion of Damages: Neither Party shall be liable for any consequential, incidental, indirect, exemplary, punitive, or special damages, including loss of profits, revenue, goodwill, or business interruption, even if advised of the possibility of such damages.
 - (c) Exceptions: These limitations shall not apply to indemnification obligations, breaches of confidentiality, gross negligence, willful misconduct, or liability that



Kansas City Audio-Visual
REMIT TO: PO Box 24570
SHIP TO: 7535 Troost Ave.
Kansas City, MO 64131-0570
(800) 798-5228 | www.kcav.com

QUOTE
59537

cannot be limited by law

10. **LIMITATIONS OF WARRANTY - PRODUCTS OF OTHERS:** Unless otherwise specified, no warranty is provided for "consumables," including batteries, lamps, glassware and evacuated devices. Company's sole obligation with respect to any material or part identified in the quotation, literature, or specifications furnished to the Customer as manufactured or supplied by others, shall be to pass on to Customer the applicable manufacturer's warranties, if any.
11. **CHOICE OF LAW AND SEVERABILITY:** This agreement shall be interpreted in accordance with and governed in all respects by the law of Missouri. Venue shall be Kansas City, Missouri. Should any provision of this Agreement be found invalid or unenforceable by a court of competent jurisdiction or by operation of any applicable law, it shall not affect the validity of any other provision contained herein.
12. **PROJECT/ORDER CANCELLATION:** Customer must notify Company via both orders@kcav.com and sales representative in writing to cancel a project or order. Upon receipt of the notice, Company will acknowledge in writing Customer's order cancellation and provide the official date of cancellation. Projects that are cancelled within sixty (60) calendar days of notification for Company to proceed with the work are subject to a 25% restocking charge (plus return shipping to the manufacturer) on all hardware and are subject to payment for professional services provided by Company prior to the date of cancellation (engineering/design services, project management, etc.). Projects that are cancelled sixty-one (61) or more days after Company has been notified to proceed are subject to full payment for all hardware that has been received by Company and Customer in conjunction with the order. Company will make reasonable effort to obtain exceptions from suppliers for the return of equipment with restocking charges and will notify customer of any such options. Additionally, client is responsible for payment of professional services provided by Company prior to the date of cancellation (engineering/design services, project management, etc.). Custom items may be noncancellable and are not returnable.
13. **RESTOCKING FEES:** In the event Customer wishes to return any equipment, Customer agrees to pay restocking fees of 25% of the sale price in addition to any applicable shipping charges.
14. **CHANGE ORDERS:** Any changes of scope made to the design of the system or the contractual agreements in implementation or functionality will require a mutually agreed upon "Change Order" form signed by an authorized representative for the Customer.
15. **TARIFFS:** Due to the recent US imposed tariffs on goods and supplies, Company has included a tariff contingency budget in this proposal. Many of our suppliers manufacture their products in these countries, and Company is setting this contingency budget in place to help cover any potential unforeseen increases in hardware and cabling costs. We have been alerted by many of our manufacturing partners that an increase is imminent. To what degree and at what percentage, we are unsure at this time. Company is forecasting ahead, as best as we can, to cover these unknown increases with this contingency budget. Any part of this contingency budget not used towards hardware and cabling cost increases, due to tariffs, will be reduced from the final invoice of the project.
16. **PROFESSIONAL DEVELOPMENT SERVICES:** Unless specified otherwise, any purchased training or professional development services must be conducted within 12 months of placement of the sales order, unless mutually agreed upon otherwise in writing. Company will consider any contract to deliver professional development services fulfilled on the date 12 months after placement of sales order.
17. **DESIGN SERVICES:** All designs are the property of the Company. If Customer contracts with the Company to implement the design, the design shall become the property of Customer. If Customer wants to use the Company's design for an RFP, bid or any other purposes without implementation by the Company, the Company will advise Customer of the fee to purchase the design. Upon payment of the fee, the design becomes the property of Customer.
18. **CONFIDENTIALITY:** This Agreement and all drawings, specifications, and designs are the property of the Company. Proprietary information provided to Customer (or its agents) is for the sole purpose of demonstrating the Company's capabilities and shall be held in confidence. These materials may not be copied, distributed or disclosed in any way without the sole written permission of an authorized representative of the Company. Any effort to do so will be considered a violation of copyright law.
19. **PARAGRAPH HEADINGS:** The paragraph headings contained herein are for the convenience of reference only and shall not be construed to affect the interpretation or construction of any substantive provision of this Agreement.

PAYMENT TERMS:

1. **DELAYS:** All orders are subject to the Company's ability to make delivery at the time specified, and the Company shall not be liable for damages for failure to make partial or complete delivery. The Company shall not be liable for delays in delivery caused by forces not reasonably within Company's control (including but not limited to delays or defaults by carriers, extreme cold weather, floods, fires, storms, or other acts of God, war or act of public enemy or civil disturbance, strikes, lock-outs, shortages of labor or raw materials and supplies, action of any governmental authority, or any other force majeure event). Customer shall be liable for any added expenses incurred by the Company because of, including but not limited to, Customer's delay furnishing requested information to the Company; delays resulting from order changes by Customer; delays related to Customer's network configuration or other systems issues; or conditions affecting installation duration, off-hours or continuous workdays of 8 am to 5 pm.
2. **EQUIPMENT AND MATERIALS PRICE INCREASE:** Company shall be entitled to additional compensation from Customer in the event there is a significant increase in price of any specific item of equipment or materials of seven percent (7%) or more between the date the Agreement is signed and the date that equipment and materials are purchased for the work to be performed on the project.
3. **DELIVERY COSTS & CLAIMS:** Customer agrees to pay for all shipping or transportation costs of the equipment as and if stated on Company's proposal and/or the invoice. Company shall not be liable to Customer for any damage to or loss of equipment in transit. Company's only recourse as to such damage or loss shall be with or against carrier, and all claims must be filed with the carrier. Upon delivery, Customer must inspect and verify that contents match the packing list and are without damage. If there are any discrepancies or damages, Customer must notify Company in writing within three (3) business days, or such claims shall be waived.
4. **HARDWARE-ONLY ORDERS:** Orders over \$50,000 consisting of hardware only require a 50% deposit.
5. **INSTALLATION PROJECTS:** In keeping with industry standards, payment terms for projects over \$50,000 that involve installation are as follows:
 - 50% deposit in advance of start of project
 - 40% invoiced following delivery of hardware
 - 10% remaining invoiced upon Substantial Completion of project
6. **PAYMENT & PAST DUE ACCOUNTS:** All payments are due within thirty (30) days of the invoice date unless an advance deposit is required on Company's quote. A finance charge of the lesser of 1.5% per month (18% - APR) or the highest rate permitted by law will be assessed on all past due accounts. Interest charged on a past due invoice will be assessed from the date of the invoice. Customer agrees to reimburse Company for all attorneys' fees and court costs in connection with default of these payment terms by Customer.
7. **CREDIT & CREDIT CARD PURCHASES:** Credit payment terms must have the prior approval of Company. Company reserves the right to stop delivery of equipment or provision of services if Customer's financial condition becomes impaired or unsatisfactory to the Company. Additionally, Company may require payment in advance or other security, and, in the absence thereof, may cancel, without liability, the unfilled portion of an order. Credit card purchases shall be subject to a four percent (4%) convenience fee where allowed.



Kansas City Audio-Visual
REMIT TO: PO Box 24570
SHIP TO: 7535 Troost Ave.
Kansas City, MO 64131-0570
(800) 798-5228 | www.kcav.com

QUOTE
59537

IF YOU WISH TO ACCEPT THIS QUOTE AND RELATED STATEMENT OF WORK, PLEASE SIGN AND RETURN

BUYER: (Print Name)	DATE:
SIGNATURE:	PO NO.:

If your purchasing or accounts payable departments require a purchase order for invoicing, please provide the PO number associated with acceptance of this quote and attach that PO with the signed quote. If signing this quote in lieu of a PO, please indicate what reference KCAV should use in the invoice PO field when invoicing. Please also verify that KCAV has correct shipping and billing address on file either by calling our office directly or by providing a PO at a later date with correct billing/shipping information.



We have prepared a quote for you

Genetec ADV Renewal 2026

Estimate # 016803 v2

Prepared for:

HTRS Public Schools

George Griffith
georgegriffith@htrstitans.org

Prepared by:

Prime Secured

Nick Kammann
nkammann@primesecured.com

► Statement of Work

Installation Material Tariffs

Notice: Product pricing may be subject to adjustments due to upcoming tariff regulations. In the event that any tariffs are imposed, the associated costs will be added to the final invoice. Prime Secured is actively monitoring these developments and will notify you of any relevant changes.

Project Preparation

Notice: All preparatory work that falls within the purview of the client and directly affects the parameters outlined within this scope of work should be concluded prior to the arrival of Prime personnel on-site. In the event that any aspect of the client's responsibilities, which are integral to the commencement or seamless execution of Prime's tasks, remains outstanding, thereby impeding the execution of our work, a supplementary re-mobilization fee of \$500, alongside applicable mileage and drive time charges, shall be levied in conjunction with the overall project cost.

Scope of Project

Prime Secured will renew the customer's Genetec Advantage through 3/31/2027. No professional services are included in the proposal.

Shown in the proposal are options for 3- and 5-year Advantage renewals.

1 Year Renewal

Qty	Product Description
86	Genetec, Advantage for 1 Omnicast, Pro Camera up to 1 year
16	Genetec, Advantage for 1 Synergis, Pro Reader up to 1 year

Subtotal: **\$4,004.78**

This is a confidential and proprietary document of Prime Communications, Inc. DBA Prime Secured. In receipt of this document the recipient agrees not to reproduce, copy or transmit this document or the information contained herein.

3 Year Renewal Option

* Optional

Qty	Product Description
86	Genetecâ„ž Advantage for 1 Omnicastâ„ž Pro Camera â€œ up to 3 years
16	Genetecâ„ž Advantage for 1 Synergisâ„ž Pro Reader â€œ up to 3 years

* Optional Subtotal: **\$10,218.62**

This is a confidential and proprietary document of Prime Communications, Inc. DBA Prime Secured. In receipt of this document the recipient agrees not to reproduce, copy or transmit this document or the information contained herein.

5 Year Renewal Option

* Optional

Qty	Product Description
86	Genetecâ„¢ Advantage for 1 Omnicastâ„¢ Pro Camera â€œ up to 5 years
16	Genetecâ„¢ Advantage for 1 Synergisâ„¢ Pro Reader â€œ up to 5 years

* Optional Subtotal: **\$14,710.96**

This is a confidential and proprietary document of Prime Communications, Inc. DBA Prime Secured. In receipt of this document the recipient agrees not to reproduce, copy or transmit this document or the information contained herein.

Genetec ADV Renewal 2026

Prepared by:

Prime Secured

Nick Kammann
nkammann@primesecured.com

Prepared for:

HTRS Public Schools

810 Central Ave
Humboldt, NE 68376
George Griffith
(402) 862-2151
georgegriffith@htrstitans.org

Quote Information:

Quote #: 016803

Version: 2
Delivery Date: 03/30/2026
Expiration Date: 04/14/2026

Quote Summary

Description	Amount
1 Year Renewal	\$4,004.78
Total: \$4,004.78	

*Optional Expenses

Description	One-Time
3 Year Renewal Option	\$10,218.62
5 Year Renewal Option	\$14,710.96
Optional Subtotal: \$24,929.58	

Prime Secured will invoice all material 100% upon order and progressive bill all labor monthly. Terms are Net 30.

Acceptance and Incorporation by Reference

This Order together with the Master Services Agreement and Service Attachments and other terms and conditions identified on Terms and Conditions, all of which are incorporated herein by reference (collectively, the "Agreement") is between Prime Secured (sometimes referred to as "we," "us," "our," or "Provider"), and the customer found on the signature block at the end of this Order (sometimes referred to as "you," "your," or "Client"). This Agreement is effective as of the date both parties have signed below (the "Effective Date."). Both Provider and Client are sometimes referred to individually as a "Party", or together as the "Parties". Any capitalized terms in this Order not directly defined are referred to in the applicable document identified on Terms and Conditions of this Order. If there is a conflict between this Order, the Master Services Agreement, any Service Attachment, or Terms and Conditions, this Order will control.

By signing below, Client acknowledges, represents, and warrants that it has read and agrees to the terms and conditions identified on Terms and Conditions to this Order which are incorporated as if fully set forth herein.

The parties hereby agree that electronic signatures to this Order shall be relied upon and will bind them to the obligations stated herein. Each party hereby warrants and represents that it has the express authority to execute this Agreement(s). This Order supersedes all prior negotiations, proposals, orders, agreements and communications between the parties regarding Provider's Services.

Provider may make changes to the Agreement at any time. If there are changes, Provider will revise the date at the top of the

This is a confidential and proprietary document of Prime Communications, Inc. DBA Prime Secured. In receipt of this document the recipient agrees not to reproduce, copy or transmit this document or the information contained herein.

document. Provider may or may not provide Client with additional notice regarding such changes. Client should review the terms and conditions regularly. Unless otherwise noted, the amended terms and conditions will be effective immediately, and your continued use of the Services thereafter constitute your acceptance of the changes. If you do not agree to the amended terms and conditions, you must stop using the Services immediately. Please note, you may incur a termination fee or other third-party fees, if applicable.

The parties, acting through their authorized officers, hereby execute this Agreement.

Prime Secured

HTRS Public Schools

Signature: _____

Signature: _____

Name: Nick Kammann

Name: George Griffith

Title: Client Solutions Engineer

Date: _____

Date: 03/30/2026

This is a confidential and proprietary document of Prime Communications, Inc. DBA Prime Secured. In receipt of this document the recipient agrees not to reproduce, copy or transmit this document or the information contained herein.

► Exclusions and Clarifications

Sales Tax

By Default, Prime Secured does not include sales tax on estimates unless specifically requested. Applicable sales tax will be calculated and added upon invoicing

Exclusions / Assumptions

- Sales Tax
- Professional Services
- Any work not explicitly included in this scope of work is implicitly excluded from the project

This is a confidential and proprietary document of Prime Communications, Inc. DBA Prime Secured. In receipt of this document the recipient agrees not to reproduce, copy or transmit this document or the information contained herein.

► Terms & Conditions

Terms and Conditions

**To view our current terms and conditions, please proceed to
<https://primesecured.com/legal>.**

This is a confidential and proprietary document of Prime Communications, Inc. DBA Prime Secured. In receipt of this document the recipient agrees not to reproduce, copy or transmit this document or the information contained herein.



CharacterStrong, LLC
 150 Rouse Blvd, Suite 210
 Philadelphia, PA 19112
 billing@characterstrong.com
 characterstrong.com

Estimate # EST1917

Date: 4/7/2026

Expiration Date: 10/31/2026

Bill To

Attn: Tami Robison
 Humboldt Table Rock Steinauer Public
 Schools
 810 Central Ave
 Humboldt NE 68376-6111
 United States

Ship To

Attn: Tami Robison
 Humboldt Table Rock Steinauer Public
 Schools
 810 Central Ave
 Humboldt NE 68376-6111
 United States

TOTAL

\$6,595.40

Item	Quantity	Service Start - End	Gross Amount	Discount	Net Amount
Tier 1 Curriculum PFP License School-wide License for the Elementary Curriculum, PurposeFull People Pre-K through 5th - A Social, Emotional, and Character Development Curriculum	1	9/1/2026 - 8/31/2027	\$3,999.01	\$2,600.01	\$1,399.00
Tier 1 Curriculum MS + HS License School-wide License for CharacterStrong Tier 1 lessons - 6th-12th grade	1	9/1/2026 - 8/31/2027	\$7,998.00	\$6,000.00	\$1,998.00
Tier 2 Curriculum All Grades License School-wide Tier 2 License for CharacterStrong Character Development lessons for Grades - PreK-12	1	9/1/2026 - 8/31/2027	\$1,999.00	\$399.80	\$1,599.20
Tier 3 Curriculum ALL Grades License School-wide Tier 3 License for CharacterStrong Character Development lessons for Grades - K - 12	1	9/1/2026 - 8/31/2027	\$1,999.00	\$399.80	\$1,599.20

Pay Online or Send Remittance to:
 CharacterStrong
 PO Box 12415
 Newark, NJ 07101-3515

Subtotal \$6,595.40
Sales Tax \$0.00
Total **\$6,595.40**

If payment requires board approval or you have other unique circumstances that might prevent you from processing payment before the due date, please reach out to billing@characterstrong.com and we'd be happy to discuss options.

Contracts, purchase orders, and payments can be mailed to CharacterStrong, LLC at the address above, or emailed to billing@characterstrong.com.

EIN: 81-4174372 UBI: 604-043-554

CharacterStrong's Cancellation Policies can be found at:
<https://characterstrong.com/resources/cancellation-policies>

5022
**Investigations, Arrests, and Other Student Contact by Law
Enforcement and Health and Human Services**

The school district and its administrators and staff desire to maintain a positive working relationship with law enforcement officers and other representatives of governmental bodies in the discharge of their duties. However, this desire must be balanced against other equally important factors such as a student's legal rights, ensuring that a student's time spent in school is for education, and acknowledging that the school stands *in loco parentis* to the students.

"Law enforcement officer" means police officers, county sheriffs, state patrolmen, Health and Human Service workers, Child Protective Services workers, Office of Juvenile Services workers, probation officers, U.S. Immigration and Customs Enforcement (ICE) agents, Federal Bureau of Investigations agents, or any other government investigatory workers.

"Parent" means the biological or adoptive mother or father, guardian, responsible relative, or any other person who has claimed legal or actual charge or control of the student pursuant to Nebraska law or Title 92 Nebraska Administrative Code Chapter 19.

Law enforcement officers are encouraged whenever possible to talk to a student away from the school before or after school hours so as to cause as little disruption as possible to the student's education.

Law enforcement officers may be called to the school at the request of school administration, or they may initiate contact with the school for their own purposes. Contact between the school and law enforcement officers on matters involving students shall be made through the office of the superintendent or building principal and the law enforcement officer. All reasonable attempts should be made to avoid embarrassing the student before his or her teachers and peers, and to avoid disrupting the student's and school's education program. Any questioning by law enforcement officers that is permitted should be conducted in a private room or area where confidentiality can be maintained. This should be an area removed from observation by or contact with other pupils and school personnel.

School staff shall promptly notify the superintendent when a student is questioned, arrested, or removed from school grounds by law enforcement officers.

School Related Criminal Activity

This section applies to alleged or suspected criminal activity that 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.

Law enforcement officers will be allowed to contact and question students at school regarding school related criminal activity as provided below.

The building principal must be notified before a student may be questioned in school or taken from a classroom by law enforcement. The building principal should request identification of the officers, their affiliation with the identified law enforcement agency, and whether their purpose is to interview, interrogate, or take custody of the student.

The building principal will make reasonable attempts to contact a student's parent for their consent and/or presence before the student is interviewed. In the event that a parent cannot be contacted after reasonable attempts, the student will be questioned only if the law enforcement officer identifies emergency circumstances requiring immediate questioning. A building principal or designee shall be present for such questioning solely to further school purposes or avoid duplication of the investigative process. The student will be brought to a private room and the contact will be made out of sight of others as much as practicable.

If the student is suspected of criminal activity, it is the responsibility of the law enforcement officer to advise a student of his or her rights against self-incrimination.

The building principal shall document steps taken to notify parents, summarize the law enforcement activities, identify the actions taken by the District on behalf of the student, and any further contacts with law enforcement officer.

Non-School Related Criminal Activity

Law enforcement officials may not question students at school unless parental consent is obtained or the law enforcement authorities have a warrant or court order.

Taking a Student into Custody

Law enforcement officers seeking custody of a student must contact the superintendent or building principal. The principal will request the arresting law enforcement officer to provide a copy of the arrest warrant, written parental consent, court order, or other document giving authority to take the student into legal custody. If there is no document presented, the principal should obtain the officer's name, badge number identifying the law enforcement agency, date, time, the reason for the arrest, and the place to which the student is reportedly being taken. Whenever practicable, the arrest or release of the student should be conducted in a location and in a manner that minimizes observation by others.

When a law enforcement officer removes a student from the school, the building principal will take immediate steps to notify the parent about the student's removal and the place to which the minor is reportedly being taken, except when a minor has been taken into custody as a victim of suspected child abuse.

Child Abuse and Neglect

When law enforcement officers seek to investigate reports of alleged child neglect or abuse regarding a student, the building principal shall obtain a proper identification from the authorities or officials. If a student interview is conducted on school grounds, the building principal or designee and such other school personnel as appropriate shall observe the interview.

If the law enforcement officer decides to remove the student from school, school officials shall provide the law enforcement authorities with the address and telephone number of the student's parent or guardian. The principal or other school official shall, as a condition of releasing the student to the law enforcement officer, require the officer to sign a statement certifying that the child is being removed from school premises because he or she is believed to be the victim of child abuse and that the officer understands and will comply with the legal requirements of NEB. REV. STAT. § 79-294.

Student Records

Student records will be shared with law enforcement officers only as allowed by state and federal law.

Adopted on: July 13, 2009
Reviewed on: May 12, 2014
Reviewed on: March 13 2016
Revised on: August 14, 2016
Revised on: September 16, 2019



April 2026

The Unicameral has ended Cloture with some positive and negatives coming our way.

Positives:

1. 1LB1050, the “Nebraska Reading Improvement Act”, Mandatory Retention of third graders based on their reading level failed to pass.
2. LB 1219 was a bill that would set a hard cap of 2% increase in property tax request placed on governmental subdivisions, including school districts also failed to pass.
3. LB 937 is a “Christmas tree” bill as several other bills were attached to it. Sen. Rountree attempted to attach LB81 to LB 937 through AM2965. This would have given the parent/guardian last say on a possible change in placement or services in an IEP failed to pass. This would give the parent/guardian total veto power over an IEP until they had the services the parent/guardian wants which is not always what the child needs. If this was in place this year, we would have been required to request a due-process hearing for at least two cases.

Negative:

1. LB 803 (Senator Hallstrom) requires all school districts to have a Pink Postcard hearing between July 1 and July 15. This would be in addition to our current requirement for the extra meeting if we increase our tax asking of more than 2% plus real growth. Thank Senator Hallstrom for the extra expense and meeting.

I attended ALICE training this month and I’m now a Certified Trainer. ALICE is an acronym for **A**lert, **L**ockdown, **I**nform, **C**ounter, and **E**vacuate. Alice requires an alert with specific information including but not limited to number of shooters, description, clothing, what the shooter is armed with and most importantly location. **Alert** reminds individuals to have situational awareness to have an idea of what you have available to counter an intruder. The benefit of **Inform** is to provide students and teachers with the option to evacuate safely if they are far enough away from the shooter’s location. (Ex: We have a shooter on the second floor north would allow everyone from the locker rooms to kindergarten to evacuate.) **Counter** provides 9-12 students and staff training on how to counter an intruder. **Lockdown** and **Evacuate** are self-explanatory, but instructions on how to evacuate are important as well.