

Board of Education Regular Meeting  
Monday, May 11, 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. Disposal of Piano INV #25000241
  - 5.3. Personnel
    - Alex Fulbright Science/Computer Science
    - Ronnie Schiffbauer PK (Para-to -Pro Program)
  - 5.4. Metal Detectors
  - 5.5. Football Uniforms
  - 5.6. HTRS Student & Spectator Code of Conduct
6. **Superintendent Griffith's Report**
7. **BOARD MEMBER CONCERNS**
8. **ADJOURN**

## **Board of Education Regular Meeting**

Monday, April 13, 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. APPROVE CONSENT AGENDA**

Motion to approve. This motion, made by Scott Ogle and seconded by Dave Mezger, passed.

Yea: 6, Nay: 0

3.1. Meeting Minutes

3.2. Bills for Payment

3.3. Review Treasurer's Report

### **4. REPORTS**

4.1. Principal Caniglia – discussed upcoming events and recent accomplishments.

4.2. Principal Standerford – discussed upcoming events, testing and curriculum.

4.3. SPED Director Kroll – discussed the recent file review and upcoming important dates.

4.4. NASB Report - Neal Kanel

### **5. AGENDA**

5.1. Board Member's Leave of Absence if Needed

5.2. Personnel

Resignation Jaime Frey

Motion to accept. This motion, made by Neal Kanel and seconded by Mike Kanel, passed. Yea:

6, Nay: 0

5.3. CKLA Professional Development (Will be Reimbursed by grant from ESU 4)

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

6, Nay: 0

5.4. ESU 4 2026-2027 Services

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

6, Nay: 0

5.5. Computer Rotation for 4th and 9th grades

10 Staff Members on a Five-Year rotation (Quote is only good for 14 days)

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

6, Nay: 0

5.6. Box light Board Purchase (7 total)

Motion to approve the purchase of 7 box light boards. This motion, made by Mike Kanel and

seconded by Scott Ogle, passed. Yea: 5, Nay: 1

5.7. Genetec Renewal (3-year Renewal saves \$1,795.72, 5-Year Renewal saves \$5,312.94)

Motion to approve a 5 year renewal. This motion, made by Scott Ogle and seconded by Dave

Mezger, passed. Yea: 5, Nay: 1

5.8. Character Strong (SEL curriculum)

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

Nay: 0

5.9. Safety Review/Restorative Practices

Motion to approve the review of 5022. Goes with 5.9. This motion, made by Scott Ogle and

seconded by Neal Kanel, passed. Yea: 6, Nay: 0

### **6. Superintendent Griffith's Report**

### **7. BOARD MEMBER CONCERNS**

### **8. ADJOURN**

Motion to adjourn. This motion, made by Scott Ogle and seconded by Neal Kanel, passed. Yea:

6, Nay: 0

Respectfully submitted,

Chantel Farwell

Account Number	Detail Description	Amount
01 1100 610 002	PreACT 8/9 scoring	35.00
Total ACT		35.00
01 2230 610 000	PO 8858	100.97
01 1100 610 001	PO 8814	390.10
01 3541 610 003	PO 8833	174.84
Total Amazon Capital Services		665.91
01 2230 650 000	PO 8832 MacBooks	19,183.00
Total APPLE COMPUTER INC		19,183.00
01 2620 350 000	Labor 218897	1,170.00
01 2620 350 000	Parts 218897	902.23
01 2620 350 000	Labor 218911	312.00
01 2620 350 000	Parts 218911	265.52
Total BEATRICE MECHANICAL SERVICE		2,649.75
01 2620 610 000	Maint Supplies	58.98
Total Blecha's General Store		58.98
01 2620 610 000	Parts	434.45
01 2620 350 000	Labor	160.00
Total Blue Valley Sod Irrigation Repair LLC		594.45
01 6988 610 000	ARP-ESSER III AFTERSchl SUPPLIES	19.77
01 1200 580 000	Hotel	435.06
01 1200 580 000	Parking	21.00
01 1100 610 001	HS Teaching Supplies	117.30
01 2620 610 000	PO 8815+	213.02
01 2230 610 000	PO 8819	696.98
01 2230 643 000	TECH Web/Cloud Based Software	1,077.50
01 2320 890 000	Auto Pay App	8.00
01 2320 580 000	hotel	348.00
01 2710 626 000	GAS & DIESEL	103.67
01 2630 340 000	OUTSIDE REPAIRS/MAINT	195.61
01 3541 610 003	POs: 8827x8854x8850x8851	289.73
01 2710 626 000	PO 8845	43.55
01 6988 610 000	POs8798x8801x8800x8799x8796x8802x8797	1,855.20
01 2510 531 000	POSTAGE	27.39
01 2410 580 000	PO 8818	180.49
01 1200 610 003	PO 8788 Speech	114.49
01 1100 610 003	PO 8812	69.49
01 2710 626 000	GAS & DIESEL	43.66
01 2710 626 000	GAS & DIESEL	46.96
01 2410 330 000	PO 8811	99.00
01 1100 610 001	FCS	88.18
Total CARDMEMBER SERVICE		6,094.05
01 2620 410 000	201840.1	66.50
01 2620 410 000	23770.1	114.04
01 2620 410 000	20365	87.50
01 2620 410 000	20360	266.97
01 2620 410 000	20380	180.82
01 2620 410 000	20947	71.51
01 2620 410 000	21690.1	654.56
01 2620 410 000	20370	259.00
01 2620 410 000	20945	91.68
Total CITY OF HUMBOLDT		1,792.58
01 1200 330 000	AK EVAL TRAINING	442.50
01 2320 330 000	DG EVAL TRAINING	442.50
01 2410 330 000	KC EVAL TRAINING	442.50
01 2410 330 000	KS EVAL TRAINING	442.50

Account Number	Detail Description	Amount
Total Curators of the University of Missouri		1,770.00
01 1100 643 000	26/27 Subscription	3,087.50
Total Curriculum Crafter LLC		3,087.50
01 1100 610 001	POs, 8824.8828.8861	641.19
Total DIETZE MUSIC HOUSE		641.19
01 1100 580 000	Fuel reimb	58.64
Total Dunekacke, Taylor		58.64
01 1100 440 000	EGOLD FAX	38.99
Total EAKES OFFICE SOLUTIONS		38.99
01 2230 643 000	TECH Web/Cloud Based Software	4,917.30
Total EDMENTUM, INC		4,917.30
01 2510 340 000	emplmt background screenings	40.45
Total ESSENTIAL SCREENS		40.45
01 2570 330 000	JG workshop	30.00
01 6408 395 003	0-2 yo SPED Dir	12.60
01 6408 395 003	3-5 yo SPED Dir	12.60
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 you Speech	535.65
01 2151 591 000	Secondary Speech	267.83
01 1200 591 001	EL Behavior	(900.00)
01 6408 395 003	0-2 yo EC	440.00
01 1200 591 001	EL SPED Dir	113.40
01 1200 591 001	Secondary SPED Dir	113.40
01 2151 591 000	EL Audiology	712.22
01 2151 591 000	Secondary Audiology	712.22
01 2151 591 000	EL Speech	4,553.02
Total ESU #4		6,761.20
01 2230 643 000	tech hosting services	61.23
Total ESU #6		61.23
01 2320 330 000	Pioneer/Mudecas GG	21.75
Total ESU 5		21.75
01 2310 540 000	advertising	59.82
Total FALLS CITY JOURNAL		59.82
01 2620 610 000	Maint Supplies	159.90
Total FARM & CITY SUPPLY		159.90
01 2510 580 000	Mileage REimb	311.75
01 2510 580 000	Meal Reimb	28.00
Total Farwell, Chantel		339.75
01 1100 382 001	distance learning	429.21
Total FIBER PLATFORM, LLC		429.21
01 1100 440 000	Copier Lease	1,287.03
01 1100 440 000	Stapler Lease	90.77
Total Hometown Leasing		1,377.80
01 1100 640 001	HS PO 8805	52,022.58
Total HOUGHTON MIFFLIN CO		52,022.58
01 102	payroll expenses	616,884.86
Total HTRS PAYROLL ACCT		616,884.86
01 1100 890 001	Staff Breakfast	486.88
01 1100 890 003	Staff Breakfast	486.87
Total JANA ANDERSON		973.75
01 2510 610 000	Gen Fund Checks	172.81
Total JAYMAR Business Forms, Inc		172.81
01 2620 610 000	PO 8844 light bulbs	1,800.00

Account Number	Detail Description	Amount
01 2620 610 000	MAINT Supplies	3,543.75
Total Jeanne's Distribution		5,343.75
01 1200 333 000	mileage reimb	178.35
Total Kroll, Amy		178.35
01 2330 317 000	legal services	753.00
Total KSB School Law		753.00
01 2620 350 000	water soft contract	522.72
Total KURITA AMERICA INC		522.72
01 6408 340 003	0-2 yo	82.00
01 6408 340 003	3-5 yo	316.95
01 2161 340 000	SA	2,939.30
Total MALCOLM, MARY		3,338.25
01 3551 610 001	CTE cylinder rent	151.40
Total MATHESON TRI-GAS INC		151.40
01 2710 626 000	Fuel Reimb for Bus	125.00
Total McKeeman, Eric		125.00
01 2320 330 000	DG Workshop	150.00
Total NASB NEBRASKA ASSN OF SCHOOL BOARDS		150.00
01 6408 340 003	0-2 yo	135.24
01 6408 340 003	3-5 yo	383.69
01 2171 340 000	SA	1,192.05
Total NATIONAL THERAPEUTIC ASSOCIATES, INC		1,710.98
01 2320 330 000	DG conference	75.00
Total NCSA - NEBRASKA COUNCIL OF SCHOOL ADMIN		75.00
01 1100 610 001	PO 8875	275.00
Total Nebraska Agriculture Educators Asso.		275.00
01 2610 621 000	43462	105.82
01 2610 621 000	69158	42.33
01 2610 621 000	118003	158.09
01 2610 621 000	43465	46.60
01 2610 621 000	43471	4,533.76
Total NPPD		4,886.60
01 2310 540 000	1471	225.00
01 2310 540 000	1539	10.00
Total Pawnee Republican		235.00
01 2230 650 000	Pro Camera+Reader	14,710.96
Total PRIME COMMUNICATIONS, INC		14,710.96
01 2710 340 000	2020 Ford Transit Window Repair	1,055.58
Total Safelite Fulfillment, LLC		1,055.58
01 2710 626 000	GAS & DIESEL	629.87
Total Sapp Bros.		629.87
01 2710 626 000	GAS & DIESEL	5,468.78
01 2710 340 000	VEHICLE REPAIRS/MAINT	1,625.96
Total Sherman's Station LLC		7,094.74
01 2230 643 000	Web Link	460.00
Total Software Unlimited, Inc.		460.00
01 2213 330 000	Conf reimb	300.00
01 1100 610 001	tiny house	13.76
Total Stalder, Jenna		313.76
01 1100 890 001	Class1: 7-12	373.75
01 1100 890 003	Class 2: PK-12	446.40
Total STUDENT ASSURANCE SERVICES INC		820.15

**Board Report - Detail**

Account Number	Detail Description	Amount
01 2710 890 000	ee drug testing	245.00
01 2710 890 000	ee drug testing	187.80
Total SURNALI, LLC		<u>432.80</u>
01 2710 610 000	Geo Tab Monthly Charges	298.90
Total T-Mobile USA INC		<u>298.90</u>
01 2620 350 000	elevator maintenance	595.72
Total TK ELEVATOR CORPORATION		<u>595.72</u>
01 2320 330 000	PO 8842 Ag Dept Training MD	50.00
Total Univerisy of Nebraska - Lincoln ALEC Dept		<u>50.00</u>
01 1100 382 001	FY26, Quarter 3	1,069.20
Total University of Nebraska - Lincoln		<u>1,069.20</u>
01 1100 610 001	INV1197629	390.00
01 1100 610 001	INV1197584	735.00
Total Vivacity Tech PBC		<u>1,125.00</u>
01 2161 340 000	Occ Therapy - SPED services	3,879.00
Total WILCOCK, JOY		<u>3,879.00</u>
01 2610 621 000	fuel-utilities	4,329.42
Total WoodRiver Energy LLC		<u>4,329.42</u>
Checking Account ID 1		<u>775,502.60</u>

**HTRS ACCOUNT BALANCES - Cash on Hand**

**04x30x2026**

<b>Account</b>			<b>April</b>	<b>Previous Month</b>
ACTIVITY ACCOUNT	x488	\$	87,375.01	\$ 90,387.78
BREAKFAST/LUNCH	x462	\$	26,850.10	\$ 23,041.52
BUILDING FUND	x0640	\$	1,341,515.37	\$ 1,332,425.31
DEPRECIATION	x3541	\$	81,303.79	\$ 81,277.12
EMPLOYEE BEN FUND MM	x7455	\$	148,701.03	\$ 148,726.14
GENERAL FUND	x2567	\$	1,639,938.11	\$ 1,774,285.93
OFFICE ACCOUNT	x3638	\$	2,713.84	\$ 2,713.84
PAYROLL FUND	x2648	\$	1,919.61	\$ 3,525.46
QCPUF	x2583	\$	7,379.64	\$ 7,375.54
STUDENT FEES	x5156	\$	13,578.65	\$ 13,576.86
DAYCARE	x295	\$	24,433.66	\$ 18,790.51

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



Fund: 01 General Fund

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 1100	Taxes Levied/Assessed	0.00	122,019.17	1,671,043.65	0.00	(1,671,043.65)
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	37,425.13	37,922.99	0.00	(37,922.99)
01 1125	Motor Vehicle Tax	0.00	27,008.07	221,802.94	0.00	(221,802.94)
01 1140	Penalties/Int on Taxes	0.00	1,465.79	42,202.10	0.00	(42,202.10)
01 1190	Other taxes levied	0.00	(380.24)	74,231.26	0.00	(74,231.26)
01 1311	Tuition Drivers Education	0.00	650.00	650.00	0.00	(650.00)
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	1,285.00	6,688.00	0.00	(6,688.00)
01 1800 1810	Fitness Center Dues	0.00	100.00	2,300.00	0.00	(2,300.00)
01 1800 1830	Laptop Fees	0.00	40.00	2,975.00	0.00	(2,975.00)
01 1800 1840	Industrial Arts Fees	0.00	67.06	85.06	0.00	(85.06)
01 1800 1850	Before/After School Program	0.00	472.00	34,484.91	0.00	(34,484.91)
01 1800 1870	Daycare Receipts	0.00	0.00	40,970.83	0.00	(40,970.83)
01 1800 1880	FCS	0.00	174.00	210.00	0.00	(210.00)
01 1911	Local license fees	0.00	0.33	610.33	0.00	(610.33)
01 1920	Contributions/Donations	0.00	0.00	70.00	0.00	(70.00)
01 1921	City-Police court fines	0.00	2,477.05	3,967.05	0.00	(3,967.05)
01 1960	Other Misc. Local Govt Revenue	0.00	0.00	7.35	0.00	(7.35)
01 1990	Misc local revenue (garn)	0.00	22.80	22.80	0.00	(22.80)
	Subtotal: LOCAL RECIEPTS	0.00	192,826.16	2,162,186.91	0.00	(2,162,186.91)
01 2110	County Fines & Lience Fees	0.00	276.31	23,567.33	0.00	(23,567.33)
01 2130	Other County Sources	0.00	0.67	0.67	0.00	(0.67)
01 2210	ESU Receipts	0.00	0.00	9,135.93	0.00	(9,135.93)
	Subtotal: COUNTY AND ESU RECEIPTS	0.00	276.98	32,703.93	0.00	(32,703.93)
01 3110	State Aid	0.00	48,400.00	351,064.85	0.00	(351,064.85)
01 3120	SPED School Age (SA)	0.00	177,426.00	877,337.00	0.00	(877,337.00)
01 3130	Homestead Exemption	0.00	7,765.79	16,584.97	0.00	(16,584.97)
01 3131	Property tax credit	0.00	34,856.97	1,361,986.03	0.00	(1,361,986.03)
01 3132	Personal property tax credit	0.00	0.00	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	8,704.95	74,707.54	0.00	(74,707.54)
01 3180	Pro Rate Motor Vehicle	0.00	6,425.87	11,260.82	0.00	(11,260.82)
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	65,625.00	85,833.50	0.00	(85,833.50)
01 3551	Career Education	0.00	0.00	7,500.00	0.00	(7,500.00)
	Subtotal: STATE RECEIPTS	0.00	349,204.58	3,114,181.95	0.00	(3,114,181.95)
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	0.00	35,224.22	0.00	(35,224.22)
01 4988	ARP ESSER III AFTER school	0.00	0.00	7,500.00	0.00	(7,500.00)
01 4998	ESSERS III ARP	0.00	7,500.00	7,500.00	0.00	(7,500.00)
	Subtotal: FEDERAL RECEIPTS	0.00	7,500.00	168,470.11	0.00	(168,470.11)
01 5200	Fund Transfers In (from other HTRS fund)	0.00	0.00	45,000.00	0.00	(45,000.00)
01 5690	Other Non-revenue Receipt	0.00	119.17	139.15	0.00	(139.15)
	Subtotal: NON-REVENUE RECEIPTS	0.00	119.17	45,139.15	0.00	(45,139.15)
01 9000	Non-programmed Receipts	0.00	0.00	83,234.38	0.00	(83,234.38)
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	83,234.38	0.00	(83,234.38)

**Fund: 01      General Fund**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
	Fund Total:	0.00	549,926.89	5,605,916.43	0.00	(5,605,916.43)

**Revenue Summary Report**

Processing Month: 04/2026

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	549,926.89	5,605,916.43	0.00	(5,605,916.43)

Regular: Beginning Month 04/2026; Processing Month 04/2026; 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 0097	2031	0.00	2,855.00	4,693.65	0.00	1,838.65
05 704 0098	2030	1,538.77	0.00	0.00	0.00	1,538.77
05 704 0099	2026	4,341.16	0.00	0.00	0.00	4,341.16
05 704 0100	Athletics - Miscellaneous	(9,509.28)	1,655.00	1,144.00	0.00	(10,020.28)
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	11,746.53	3,457.97	560.00	0.00	8,848.56
05 704 0133	2028	2,553.50	0.00	1,632.45	0.00	4,185.95
05 704 0135	Annual	2,015.74	0.00	690.00	0.00	2,705.74
05 704 0136	Drill Team	1,100.19	0.00	0.00	0.00	1,100.19
05 704 0137	Track	645.58	750.95	225.00	0.00	119.63
05 704 0138	Concession	7,365.77	591.61	0.00	0.00	6,774.16
05 704 0139	FCCLA	2,290.31	16.00	0.00	0.00	2,274.31
05 704 0140	Industrial Arts	3,976.12	0.00	0.00	0.00	3,976.12
05 704 0141	One Act	1,303.62	0.00	0.00	0.00	1,303.62
05 704 0142	Student Council - H S	1,510.14	109.89	0.00	0.00	1,400.25
05 704 0143	H.S. Youth Leadership	4,112.61	80.00	0.00	0.00	4,032.61
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	2,205.38	750.00	0.00	0.00	1,455.38
05 704 0147	Donations	5,043.40	0.00	200.00	0.00	5,243.40
05 704 0148	Activities	(2,012.00)	750.15	130.00	0.00	(2,632.15)
05 704 0149	Library	5,261.43	107.00	100.00	0.00	5,254.43
05 704 0150	Wrestling	(583.41)	0.00	0.00	0.00	(583.41)
05 704 0151	Grants & Scholarships	4,752.55	196.48	0.00	0.00	4,556.07
05 704 0152	Elementary	117.56	0.00	0.00	0.00	117.56
05 704 0154	Music (new)	1,255.98	99.68	0.00	0.00	1,156.30
05 704 0155	Snack Cart	922.38	148.09	0.00	0.00	774.29
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	1,060.13	0.00	0.00	0.00	1,060.13

Regular: Beginning Month 04/2026; Processing Month 04/2026; 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 0160	Cheerleading-Mid School	215.00	0.00	0.00	0.00	215.00
05 704 0161	StuCo - Middle School	1,868.56	263.40	0.00	0.00	1,605.16
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	975.88	280.50	79.00	0.00	774.38
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	437.00	390.00	0.00	780.67
05 704 0169	MIS Robotics	2,425.66	0.00	0.00	0.00	2,425.66
05 704 0171	Boys Basketball	3,099.58	0.00	0.00	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	8,027.33	605.15	297.00	0.00	7,719.18
05 704 0176	HS Robotics	(576.15)	0.00	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	450.22	0.00	0.00	0.00	450.22
05 704 0996	Service Charge	(4,114.45)	0.00	0.00	0.00	(4,114.45)
Fund Total: 05		90,387.78	13,153.87	10,141.10	0.00	87,375.01

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

**Receipts**

Lunches	6,492.39
State	12,921.77
Interest	\$0.83
<b>Total Receipts</b>	<b>\$19,414.99</b>

---

**Expenses**

Cash-Wa-Dist.	\$6,192.98
Falls City Mercantile	\$3,105.88
HTRS Gen. Acct.	\$300.00
US Foods	\$1,286.93
Sysco	\$4,718.12
Magic Writer	\$2.50
<b>Total Expenses</b>	<b>15606.41</b>

<b>Balance</b>	<b>\$26,850.10</b>
----------------	--------------------

05/08/2026 02:36 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	17,274.53	73.16	64,407.83
01 1100 111 001	HS Teacher Salaries	720,000.00	59,615.04	75.92	173,371.13
01 1100 111 002	MS Teacher Salaries	0.00	7,456.50	0.00	(98,966.22)
01 1100 111 003	EL Teacher Salaries	850,000.00	83,360.28	80.06	169,510.80
111	SALARIES TCHR/PROF	1,810,000.00	167,706.35	82.97	308,323.54
01 1100 112 001	HS SALARIES AIDE/PARA	0.00	2,522.28	0.00	(15,539.66)
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	830.87	29.44	27,937.02
112	SALARIES AIDE/PARA	39,596.00	3,353.15	69.70	11,998.69
01 1100 113 001	HS SUB TCHR	63,158.00	4,441.50	54.70	28,610.75
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	8,105.75	54.01	36,248.94
113	SALARIES SUB TCHR	141,985.00	12,547.25	55.97	62,519.69
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	586.80	50.29	16,853.80
01 1100 153 002	CERT Unused Leave Payouts	0.00	0.00	0.00	(677.10)
153	EXTRA DUTY / STIPENDS	37,904.00	586.80	54.39	17,287.45
01 1100 211 000	D GROUP INSURANCE TCHR/PROF	38,296.00	4,329.35	98.23	678.34
01 1100 211 001	HS GROUP INSURANCE TCHR/PROF	324,211.00	18,068.42	51.90	155,933.10
01 1100 211 002	MS GROUP INSURANCE TCHR/PROF	0.00	1,382.30	0.00	(16,916.81)
01 1100 211 003	EL GROUP INSURANCE TCHR/PROF	310,171.00	27,631.17	74.91	77,821.37
211	GROUP INS TCHR/PROF	672,678.00	51,411.24	67.66	217,516.00
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	59.49	2,639.08
212	GROUP INSURANCE AIDE/PARA	6,514.00	169.77	59.49	2,639.08
01 1100 213 001	CERTIFIED CLASS COVG-BCBS	3,564.00	118.55	60.49	1,408.25
01 1100 213 003	CERTIFIED CLASS COVG-BCBS	317.00	36.80	165.38	(207.26)
213	CERTIFIED CLASS COVG-BCBS	3,881.00	155.35	69.05	1,200.99
01 1100 221 000	D SOCIAL SECURITY TCHR/PROF	19,864.00	1,307.54	66.97	6,561.89
01 1100 221 001	HS SOCIAL SECURITY TCHR/PROF	85,906.00	4,482.35	47.87	44,778.80
01 1100 221 002	MS SOCIAL SECURITY TCHR/PROF	0.00	567.90	0.00	(7,538.55)
01 1100 221 003	EL SOCIAL SECURITY TCHR/PROF	79,457.00	6,282.50	64.56	28,156.25
221	SOCIAL SECURITY TCHR/PROF	185,227.00	12,640.29	61.15	71,958.39
01 1100 222 001	HS SOCIAL SECURITY AIDE/PARA	0.00	193.26	0.00	(1,190.95)
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	64.00	29.49	2,096.88
222	SOCIAL SECURITY AIDE/PARA	2,974.00	257.26	70.57	875.35
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	384.48	53.72	3,400.31
01 1100 223 002	MS SOCIAL SECURITY SUB TCHR	0.00	0.00	0.00	(230.79)
01 1100 223 003	EL SOCIAL SECURITY SUB TCHR	6,108.00	620.12	53.33	2,850.83
223	SOCIAL SECURITY SUB TCHR	13,755.00	1,004.60	55.66	6,099.33
01 1100 231 000	D RETIREMENT TCHR/PROF	21,037.00	1,345.69	61.17	8,168.07

**Expenditure Report by Function/Object -  
Detail\_KW**

05/08/2026 02:36 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	4,794.95	53.76	37,815.88
01 1100 231 002	MS RETIREMENT TCHR/PROF	0.00	408.07	0.00	(6,497.00)
01 1100 231 003	EL RETIREMENT TCHR/PROF	58,390.00	6,723.65	94.02	3,488.84
231	RETIREMENT TCHR/PROF	161,213.00	13,272.36	73.34	42,975.79
01 1100 232 001	HS RETIREMENT AIDE/PARA	0.00	203.80	0.00	(1,255.61)
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	67.13	20.84	3,384.13
232	RETIREMENT AIDE/PARA	4,275.00	270.93	50.96	2,096.32
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	47.43	26.76	3,534.48
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	0.00	25.82	580.80
233	RETIREMENT SUB TCHR	6,109.00	47.43	31.07	4,211.16
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	25.17	36.95	412.95
01 1100 281 001	HS LTD/STD TCHR/PROF	6,886.00	357.68	47.80	3,594.23
01 1100 281 002	MS LTD/STD TCHR/PROF	0.00	29.08	0.00	(407.62)
01 1100 281 003	EL LTD/STD TCHR/PROF	6,950.00	483.44	56.62	3,014.93
281	LTD/STD TCHR/PROF	14,491.00	895.37	54.35	6,614.49
01 1100 282 001	HS LTD/STD AIDE/PARA	0.00	11.32	0.00	(80.00)
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	7.79	32.94	144.18
282	LTD/STD AIDE/PARA	215.00	19.11	71.34	61.62
01 1100 283 001	LTD/STD SUB TCHR	123.00	0.41	106.67	(8.20)
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	0.00	40.88	14.19
283	LTD/STD SUB TCHR	147.00	0.41	95.93	5.99
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	0.00	114.88	(134.78)
333	MILEAGE TO STAFF	906.00	0.00	114.88	(134.78)
01 1100 382 001	Tuition - Distance Learning	23,693.00	1,498.41	27.89	17,085.31
01 1100 382 002	Tuition - Distance Learning	0.00	0.00	0.00	0.00
382	DISTANCE LEARNING	23,693.00	1,498.41	27.89	17,085.31
01 1100 440 000	DISTRICT RENTALS/LEASES	27,629.00	1,416.79	63.20	10,166.29
440	LEASE/RENTALS	27,629.00	1,416.79	63.20	10,166.29
01 1100 580 000	INSTRUCTIONAL TRAVEL EXPENSES	5,000.00	58.64	37.46	3,126.99
580	TRAVEL EXPENSES	5,000.00	58.64	37.46	3,126.99
01 1100 610 001	HS Teaching Supplies	55,000.00	2,650.53	42.85	31,431.64
01 1100 610 002	MS Teaching Supplies	0.00	35.00	0.00	(1,818.69)

Expenditure Report by Function/Object -  
Detail\_KW

05/08/2026 02:36 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	69.49	14.82	38,331.39
610 SUPPLIES		100,000.00	2,755.02	32.06	67,944.34
01 1100 640 001	CLSD HS Textbooks	50,000.00	52,022.58	106.30	(3,147.58)
01 1100 640 002	MS Textbooks	0.00	0.00	0.00	(250.00)
01 1100 640 003	CLSD EL Textbooks	15,000.00	0.00	199.12	(14,868.50)
640 BOOKS/PERIODICALS		65,000.00	52,022.58	128.10	(18,266.08)
01 1100 643 000	WEB/CLOUD BASED SOFTWARE	10,225.00	3,087.50	30.20	7,137.50
643 WEB/CLOUD BASED SOFTWARE		10,225.00	3,087.50	30.20	7,137.50
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	860.63	20.45	13,522.90
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	933.27	11.95	8,804.55
890 MISC EXPENDITURES		27,000.00	1,793.90	22.17	21,013.12
1100 REGULAR INSTRUCTIONAL PROGRAMS		3,426,342.00	326,970.51	73.22	917,739.13
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

05/08/2026 02:36 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	8,463.00	49.57	89,096.10
111	SALARIES TCHR/PROF	176,670.00	8,463.00	49.57	89,096.10
01 1190 112 003	EC Early Childhood Aide	1,493.00	5,451.56	2,578.91	(37,010.08)
112	SALARIES AIDE/PARA	1,493.00	5,451.56	2,578.91	(37,010.08)
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	61.96	28,530.47
211	GROUP INS TCHR/PROF	75,000.00	4,686.03	61.96	28,530.47
01 1190 212 003	GROUP INSURANCE AIDE/PARA	234.00	706.43	1,847.38	(4,088.86)
212	GROUP INSURANCE AIDE/PARA	234.00	706.43	1,847.38	(4,088.86)
01 1190 221 003	EC Social Security	13,276.00	643.73	50.22	6,608.31
221	SOCIAL SECURITY TCHR/PROF	13,276.00	643.73	50.22	6,608.31
01 1190 222 003	EC SOC SEC AIDE/PARA	114.00	417.97	2,589.80	(2,838.37)
222	SOCIAL SECURITY AIDE/PARA	114.00	417.97	2,589.80	(2,838.37)
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	683.81	40.55	10,375.02
231	RETIREMENT TCHR/PROF	17,451.00	683.81	40.55	10,375.02
01 1190 232 003	RETIREMENT AIDE/PARA	78.00	440.48	3,988.53	(3,033.05)
232	RETIREMENT AIDE/PARA	78.00	440.48	3,988.53	(3,033.05)
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	43.58	680.96
281	LTD/STD TCHR/PROF	1,207.00	51.58	43.58	680.96
01 1190 282 003	LTD/STD AIDE/PARA	6.00	20.34	2,314.67	(132.88)
282	LTD/STD AIDE/PARA	6.00	20.34	2,314.67	(132.88)
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	21,564.93	68.12	92,696.92
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS				
01 1200 111 001	HS SPED Teacher Salaries	240,127.00	19,773.33	61.77	91,808.19

Expenditure Report by Function/Object -  
Detail\_KW

05/08/2026 02:36 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	25.87	261,700.52
111	SALARIES TCHR/PROF	593,147.00	29,098.17	42.42	341,555.71
01 1200 112 001	HS SPED Teacher Aide	75,000.00	2,867.50	44.14	41,896.44
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	17,490.53	56.73	138,451.16
112	SALARIES AIDE/PARA	395,000.00	20,358.03	55.32	176,498.18
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	64.27	26,647.20
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	3,322.58	22.16	122,647.74
211	GROUP INS TCHR/PROF	232,125.00	9,064.25	38.05	143,795.24
01 1200 212 001	HS SPED GROUP INS AIDE/PARA	0.00	679.09	0.00	(3,391.58)
01 1200 212 003	EL SPED GROUP INS AIDE/PARA	59,000.00	4,448.75	83.42	9,784.36
212	GROUP INSURANCE AIDE/PARA	59,000.00	5,127.84	89.16	6,392.78
01 1200 221 001	HS SPED SOCIAL SECURITY TCHR/PROF	15,789.00	1,490.59	70.82	4,607.56
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	696.96	23.46	22,283.14
221	SOCIAL SECURITY TCHR/PROF	44,903.00	2,187.55	42.09	26,004.64
01 1200 222 001	SOCIAL SECURITY AIDE/PARA	6,000.00	220.28	42.32	3,460.86
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	1,324.87	55.02	11,244.17
222	SOCIAL SECURITY AIDE/PARA	31,000.00	1,545.15	53.52	14,409.92
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	1,597.67	91.59	1,099.92
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	23.88	23,518.40
231	RETIREMENT TCHR/PROF	43,981.00	2,351.11	46.22	23,652.52
01 1200 232 001	RETIREMENT AIDE/PARA	5,409.00	231.69	49.45	2,734.29
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	1,413.24	52.35	13,351.80
232	RETIREMENT AIDE/PARA	33,430.00	1,644.93	52.81	15,775.06
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	73.71	268.95

**Expenditure Report by Function/Object -  
Detail\_KW**

05/08/2026 02:36 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	53.04	15.92	2,679.63
281 LTD/STD TCHR/PROF		4,210.00	145.09	31.61	2,879.26
01 1200 282 001	LTD/STD AIDE/PARA	226.00	20.86	59.46	91.63
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	75.21	50.52	872.25
282 LTD/STD AIDE/PARA		1,989.00	96.07	52.69	940.94
01 1200 330 000	SPED STAFF DEV/TRAINING	2,566.00	442.50	81.30	479.80
330 STAFF DEVELOPMENT/TRAINING		2,566.00	442.50	81.30	479.80
01 1200 333 000	SPED Mileage to Staff	0.00	178.35	0.00	(1,094.20)
333 MILEAGE TO STAFF		0.00	178.35	0.00	(1,094.20)
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	456.06	12.56	3,934.94
580 TRAVEL EXPENSES		4,500.00	456.06	12.56	3,934.94
01 1200 591 001	HS PURCHASED SERVICES	20,000.00	(673.20)	37.61	12,477.40
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	(673.20)	17.69	49,386.66
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	114.49	5.07	7,542.87
610 SUPPLIES		11,687.00	114.49	6.79	10,892.90
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	72,136.39	45.00	858,345.24
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

05/08/2026 02:36 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	48.23	52,740.00
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	52.58	39,723.20
111	SALARIES TCHR/PROF	185,642.00	10,647.00	51.87	89,351.00
01 2120 211 001	HS Group Ins Counselor	42,105.00	2,293.57	44.88	23,208.00
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	152.36	(6,367.38)
211	GROUP INS TCHR/PROF	54,265.00	4,499.21	71.40	15,517.24
01 2120 221 001	HS Social Security	9,122.00	419.73	41.41	5,344.43
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	61.40	1,984.28
221	SOCIAL SECURITY TCHR/PROF	14,262.00	795.41	50.19	7,103.31
01 2120 231 001	HS Retirement COUNSELOR	9,886.00	441.17	40.16	5,915.47
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	60.55	2,293.47
231	RETIREMENT TCHR/PROF	15,700.00	860.28	49.32	7,957.48
01 2120 237 001	Increased Retirement Contribution	2,166.00	0.00	0.00	2,166.00

**Expenditure Report by Function/Object -  
Detail\_KW**

05/08/2026 02:36 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	52.78	273.39
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	44.82	316.71
281	LTD/STD TCHR/PROF	1,153.00	65.26	50.41	571.72
01 2120 330 001	HS Counselor DEV/TRAINING	342.00	0.00	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	0.00	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	16,867.16	53.13	136,362.91
2130	HEALTH SERVICES				
01 2130 116 000	SALARIES NURSE	65,000.00	5,549.93	75.45	15,957.36
116	SALARIES PROF CLASS	65,000.00	5,549.93	75.45	15,957.36
01 2130 216 000	GROUP INSURANCE NURSE	34,000.00	2,532.00	67.02	11,212.00
216	GROUP INSURANCE PROF CLASS	34,000.00	2,532.00	67.02	11,212.00
01 2130 226 000	SOCIAL SECURITY NURSE	6,231.00	416.16	59.00	2,554.90
226	SOCIAL SECURITY PROF CLASS	6,231.00	416.16	59.00	2,554.90
01 2130 236 000	RETIREMENT NURSE	7,522.00	444.39	52.20	3,595.73
236	RETIREMENT PROF CLASS	7,522.00	444.39	52.20	3,595.73
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	35.12	292.60
286	LTD/STD PROF CLASS	451.00	17.60	35.12	292.60
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	0.00	21.87	19,706.13
610	SUPPLIES	25,221.00	0.00	21.87	19,706.13
2130	HEALTH SERVICES	142,075.00	8,960.08	59.90	56,968.72
2141	SPED SA Psych Services				
01 2141 111 000	School Psych Salaries	120,000.00	9,916.67	74.38	30,749.97
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	74.38	30,749.97
01 2141 211 000	School Psych Insurance	29,000.00	2,362.38	73.32	7,738.58
211	GROUP INS TCHR/PROF	29,000.00	2,362.38	73.32	7,738.58

**Expenditure Report by Function/Object -  
Detail\_KW**

05/08/2026 02:36 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	92.37	549.54
221	SOCIAL SECURITY TCHR/PROF	7,200.00	738.94	92.37	549.54
01 2141 231 000	School Psych Retirement	9,700.00	801.27	74.34	2,488.57
231	RETIREMENT TCHR/PROF	9,700.00	801.27	74.34	2,488.57
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	(365.40)
281	LTD/STD TCHR/PROF	0.00	40.60	0.00	(365.40)
01 2141 330 000	SPED SA Psych STAFF DEVELOPMENT/TRAINING	0.00	0.00	0.00	(2,466.00)
330	STAFF DEVELOPMENT/TRAINING	0.00	0.00	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	0.00	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	0.00	(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	0.00	0.02	27,295.82
890	MISC EXPENDITURES	27,300.00	0.00	0.02	27,295.82
2141	SPED SA Psych Services	217,800.00	13,859.86	58.56	90,246.39
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	25.99	43,666.64
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	48.14	33,213.98
111	SALARIES TCHR/PROF	123,041.00	7,312.50	38.23	76,002.24
01 2151 211 001	Speech Path HS GROUP INS TCHR/PROF	5,073.00	708.71	185.34	(4,329.27)
01 2151 211 002	Speech Path MS GROUP INS	0.00	0.00	0.00	(377.98)

Expenditure Report by Function/Object -  
Detail\_KW

05/08/2026 02:36 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	697.30	(8,033.65)
211 GROUP INS TCHR/PROF		6,418.00	2,126.14	298.52	(12,740.90)
01 2151 221 001	Speech Path HS SOC SECTCHR/PROF	1,865.00	186.46	62.92	691.57
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	48.08	2,547.80
221 SOCIAL SECURITY TCHR/PROF		6,772.00	559.40	53.16	3,171.77
01 2151 231 001	Speech Path HS RETIREMENT TCHR/PROF	2,404.00	196.95	51.54	1,165.07
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	39.37	3,835.17
231 RETIREMENT TCHR/PROF		8,730.00	590.85	43.54	4,929.27
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	28.99	95.87
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	13.83	277.46
281 LTD/STD TCHR/PROF		457.00	7.38	19.73	366.84
01 2151 591 000	SPED SA Speech/Audiology	28,100.00	6,245.29	110.09	(2,836.68)
591 PURCHASED SERVICES		28,100.00	6,245.29	110.09	(2,836.68)
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	16,841.56	60.46	68,924.56
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	6,818.30	86.21	7,583.91
340 OTHER PROFESSIONAL SERVICES		55,000.00	6,818.30	86.21	7,583.91
2161 SPED SA OccTherapy		55,000.00	6,818.30	86.21	7,583.91
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**

05/08/2026 02:36 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	1,192.05	71.93	3,367.97
340	OTHER PROFESSIONAL SERVICES	12,000.00	1,192.05	71.93	3,367.97
2171	SPED SA PhysTherapy	12,000.00	1,192.05	71.93	3,367.97
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**

05/08/2026 02:36 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	300.00	0.00	(11,880.00)
330	STAFF DEVELOPMENT/TRAINING	0.00	300.00	0.00	(11,880.00)
2213	SCHOOL IMPROVEMENT	0.00	300.00	0.00	(11,880.00)
2220	LIBRARY/MEDIA SERVICES				
01 2220 111 000	Library/Media Tchr Salaries	64,152.00	5,460.00	76.60	15,012.00
111	SALARIES TCHR/PROF	64,152.00	5,460.00	76.60	15,012.00
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	56.03	11,975.52
211	GROUP INS TCHR/PROF	27,237.00	1,695.72	56.03	11,975.52
01 2220 221 000	L/M Social Security TCHR/PROF	6,313.00	394.04	56.18	2,766.64
221	SOCIAL SECURITY TCHR/PROF	6,313.00	394.04	56.18	2,766.64
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	45.19	4,816.48
231	RETIREMENT TCHR/PROF	8,787.00	441.17	45.19	4,816.48
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	47.45	316.89
281	LTD/STD TCHR/PROF	603.00	31.79	47.45	316.89
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	69.93	32,499.81
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	61.48	4,371.00
111	SALARIES TCHR/PROF	11,346.00	775.00	61.48	4,371.00

**Expenditure Report by Function/Object -  
Detail\_KW**

05/08/2026 02:36 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	4,466.73	50.21	38,225.64
116 SALARIES PROF CLASS		76,774.00	4,466.73	50.21	38,225.64
01 2230 211 000	Technology Group Ins TCHR/PROF	3,760.00	237.66	56.89	1,621.06
211 GROUP INS TCHR/PROF		3,760.00	237.66	56.89	1,621.06
01 2230 216 000	Technology Group Ins SUPPORT PROF CLASS	32,131.00	2,482.00	69.52	9,793.00
216 GROUP INSURANCE PROF CLASS		32,131.00	2,482.00	69.52	9,793.00
01 2230 221 000	Technology Social Security TCHR/PROF	869.00	59.40	61.52	334.40
221 SOCIAL SECURITY TCHR/PROF		869.00	59.40	61.52	334.40
01 2230 226 000	Technology Social Security PROF CLASS	5,470.00	336.98	53.13	2,563.53
226 SOCIAL SECURITY PROF CLASS		5,470.00	336.98	53.13	2,563.53
01 2230 231 000	Technology Retirement TCHR/PROF	1,121.00	62.62	50.27	557.42
231 RETIREMENT TCHR/PROF		1,121.00	62.62	50.27	557.42
01 2230 236 000	Technology Retirement PROF CLASS	7,584.00	360.91	41.07	4,469.30
236 RETIREMENT PROF CLASS		7,584.00	360.91	41.07	4,469.30
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	48.47	36.07
281 LTD/STD TCHR/PROF		70.00	3.77	48.47	36.07
01 2230 286 000	Technology LTD/STD PROF CLASS	335.00	21.20	56.96	144.20
286 LTD/STD PROF CLASS		335.00	21.20	56.96	144.20
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	797.95	204.56	(2,737.45)
610 SUPPLIES		2,618.00	797.95	204.56	(2,737.45)
01 2230 643 000	TECH Web/Cloud Based Software	104,630.00	6,516.03	33.17	69,926.16
643 WEB/CLOUD BASED SOFTWARE		104,630.00	6,516.03	33.17	69,926.16
01 2230 650 000	TECH Supplies/Soft/Hardware	41,506.00	33,893.96	120.74	(8,610.16)
650 TECH SUPPLIES		41,506.00	33,893.96	120.74	(8,610.16)
01 2230 734 000	TECH Hardware Capital Outlay	0.00	0.00	0.00	(1,828.90)
734 TECH HARDWARE		0.00	0.00	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	50,014.21	61.78	110,159.27
2310 BOARD OF EDUCATION					
01 2310 330 000	BOE DEV/TRAINING	1,219.00	0.00	292.95	(2,352.00)
330 STAFF DEVELOPMENT/TRAINING		1,219.00	0.00	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**

05/08/2026 02:36 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	294.82	98.36	237.56
540	ADVERTISING	14,500.00	294.82	98.36	237.56
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	0.00	89.40	477.22
890	MISC EXPENDITURES	4,500.00	0.00	89.40	477.22
2310	BOARD OF EDUCATION	40,330.00	294.82	84.41	6,289.32
2320	EXECUTIVE ADMINISTRATION				
01 2320 105 000	SUPERINTENDENT SALARY	148,000.00	12,283.33	74.70	37,450.03
105	SUPERINTENDENT SALARY	148,000.00	12,283.33	74.70	37,450.03
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	69.72	6,991.69
215	GROUP INSURANCE SUPT	23,089.00	1,788.59	69.72	6,991.69
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	68.49	3,936.61
225	SOCIAL SECURITY SUPT	12,493.00	950.71	68.49	3,936.61
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	73.52	3,217.59
235	RETIREMENT SUPT	12,150.00	992.49	73.52	3,217.59
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	57.27	272.60
285	LTD/STD SUPT	638.00	40.60	57.27	272.60
01 2320 295 000	OTHER BENEFITS (CELL PHONE/moving)	3,284.00	175.00	47.96	1,709.00
295	OTHER BENEFITS (CELL PHONE)	3,284.00	175.00	47.96	1,709.00
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	739.25	52.82	1,416.75
330	STAFF DEVELOPMENT/TRAINING	3,003.00	739.25	52.82	1,416.75
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**

05/08/2026 02:36 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	348.00	46.67	2,282.53
580	TRAVEL EXPENSES	4,280.00	348.00	46.67	2,282.53
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	0.00	40.43	5,887.22
650	TECH SUPPLIES	9,883.00	0.00	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	8.00	13.30	1,734.00
890	MISC EXPENDITURES	2,000.00	8.00	13.30	1,734.00
2320	EXECUTIVE ADMINISTRATION	231,167.00	17,325.97	67.06	76,141.79
2330	District Legal Services				
01 2330 317 000	LEGAL SERVICES	0.00	753.00	0.00	(4,998.50)
317	CONTRACCTED LEGAL SERVICES	0.00	753.00	0.00	(4,998.50)
2330	District Legal Services	0.00	753.00	0.00	(4,998.50)
2410	OFFICE OF THE PRINCIPAL				
01 2410 110 000	Clerical Salaries	90,135.00	7,850.09	71.74	25,474.51
110	SALARIES NON-INSTR	90,135.00	7,850.09	71.74	25,474.51
01 2410 111 001	HS PRINCIPAL HEAD&ASST SALARIES	208,000.00	7,613.34	32.94	139,479.94
01 2410 111 002	MS PRINCIPAL HEAD&ASST SALARIES	0.00	1,903.33	0.00	(24,104.97)
01 2410 111 003	EL PRINCIPAL HEAD&ASST SALARIES	95,000.00	6,975.00	58.74	39,200.00
111	SALARIES TCHR/PROF	303,000.00	16,491.67	48.99	154,574.97
01 2410 210 000	Clerical Group Insurance	57,763.00	3,351.94	52.23	27,595.54
210	GROUP INSURANCE NON-INSTR	57,763.00	3,351.94	52.23	27,595.54
01 2410 211 001	HS PRINCIPAL OFFICE GROUP INS	35,447.00	1,871.93	48.11	18,393.35
01 2410 211 002	MS PRINCIPAL OFFICE GROUP INS	0.00	467.98	0.00	(6,402.32)
01 2410 211 003	EL PRINCIPAL OFFICE GROUP INS	34,000.00	2,138.91	50.33	16,888.73
211	GROUP INS TCHR/PROF	69,447.00	4,478.82	58.41	28,879.76
01 2410 220 000	Clerical Social Security	6,906.00	600.95	71.68	1,955.60
220	SOCIAL SECURITY NON-INSTR	6,906.00	600.95	71.68	1,955.60
01 2410 221 001	HS PRINCIPAL OFFICE SOC SEC	7,950.00	581.26	65.80	2,718.78
01 2410 221 002	MS PRINCIPAL OFFICE SOC SEC	0.00	145.31	0.00	(1,842.43)
01 2410 221 003	EL PRINCIPAL OFFICE SOC SEC	7,196.00	534.63	59.44	2,918.95
221	SOCIAL SECURITY TCHR/PROF	15,146.00	1,261.20	74.94	3,795.30
01 2410 230 000	Clerical Retirement	8,869.00	623.57	58.53	3,677.94
230	RETIREMENT NON-INSTR	8,869.00	623.57	58.53	3,677.94
01 2410 231 001	HS PRINCIPAL OFFICE RETIREMENT	11,000.00	615.16	50.33	5,463.56
01 2410 231 002	MS PRINCIPAL OFFICE RETIREMENT	0.00	153.79	0.00	(1,947.69)
01 2410 231 003	EL PRINCIPAL OFFICE RETIREMENT	10,000.00	563.58	45.09	5,491.36
231	RETIREMENT TCHR/PROF	21,000.00	1,332.53	57.11	9,007.23

Expenditure Report by Function/Object -  
Detail\_KW

05/08/2026 02:36 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	40.53	397.83
280	LTD/STD NON-INSTR	669.00	30.13	40.53	397.83
01 2410 281 001	HS PRINCIPAL OFFICE LTD/STD	629.00	31.79	46.14	338.75
01 2410 281 002	MS PRINCIPAL OFFICE LTD/STD	0.00	7.95	0.00	(106.51)
01 2410 281 003	EL PRINCIPAL OFFICE LTD/STD	568.00	33.94	47.80	296.48
281	LTD/STD TCHR/PROF	1,197.00	73.68	55.83	528.72
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	984.00	1,016.73	(2,301.00)
330	STAFF DEVELOPMENT/TRAINING	251.00	984.00	1,016.73	(2,301.00)
01 2410 580 000	PRINC OFFICE TRAVEL EXPENSES	1,982.00	180.49	88.45	228.94
580	TRAVEL EXPENSES	1,982.00	180.49	88.45	228.94
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	37,259.07	55.37	260,562.34
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	4,927.01	37.29	65,049.62
116	SALARIES PROF CLASS	103,739.00	4,927.01	37.29	65,049.62
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	34.30	37,873.16
216	GROUP INSURANCE PROF CLASS	57,647.00	2,401.68	34.30	37,873.16
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	373.57	37.30	4,930.17

Expenditure Report by Function/Object -  
Detail\_KW

05/08/2026 02:36 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	373.57	37.30	4,930.17
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	398.10	30.51	7,120.91
236	RETIREMENT PROF CLASS	10,247.00	398.10	30.51	7,120.91
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	22.79	559.02
286	LTD/STD PROF CLASS	724.00	19.03	22.79	559.02
01 2510 310 000	FISCAL SERV/BANK FEES	3,602.00	0.00	10.28	3,231.59
310	OFFICIAL ADMIN SERVICES	3,602.00	0.00	10.28	3,231.59
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	0.00	35.93	214.00
330	STAFF DEVELOPMENT/TRAINING	334.00	0.00	35.93	214.00
01 2510 340 000	OTHER PROFESSIONAL FISCAL SERVICES	4,491.00	40.45	23.96	3,414.90
340	OTHER PROFESSIONAL SERVICES	4,491.00	40.45	23.96	3,414.90
01 2510 530 000	PHONE/INTERNET	25,022.00	0.00	28.73	17,832.33
530	PHONE/INTERNET	25,022.00	0.00	28.73	17,832.33
01 2510 531 000	POSTAGE	14,753.00	27.39	9.52	13,348.12
531	POSTAGE	14,753.00	27.39	9.52	13,348.12
01 2510 580 000	FISCAL SERV TRAVEL EXPENSES	732.00	339.75	66.90	242.30
580	TRAVEL EXPENSES	732.00	339.75	66.90	242.30
01 2510 610 000	FISCAL OFFICE SUPPLIES	3,778.00	172.81	149.43	(1,867.55)
610	SUPPLIES	3,778.00	172.81	149.43	(1,867.55)
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	8,699.79	34.38	169,969.57
2570	PERSONNEL SERV-ESRP				
01 2570 330 000	NON-INSTR STAFF DEV/TRAINING	10,083.00	30.00	6.19	9,458.73
330	STAFF DEVELOPMENT/TRAINING	10,083.00	30.00	6.19	9,458.73
2570	PERSONNEL SERV-ESRP	10,083.00	30.00	6.19	9,458.73
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

05/08/2026 02:36 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	9,216.02	53.09	81,092.93
621	NATURAL GAS	172,869.00	9,216.02	53.09	81,092.93
2610	OPERATION OF BUILDINGS	172,869.00	9,216.02	53.09	81,092.93
2620	MAINT OF BUILDINGS				
01 2620 110 000	MAINTENANCE STAFF SALARIES	315,629.00	16,846.35	47.47	165,814.82
110	SALARIES NON-INSTR	315,629.00	16,846.35	47.47	165,814.82
01 2620 210 000	MAINT GROUP INS	69,485.00	3,526.43	54.07	31,911.86
210	GROUP INSURANCE NON-INSTR	69,485.00	3,526.43	54.07	31,911.86
01 2620 220 000	MAINT SOCIAL SECURITY	24,120.00	1,251.49	46.37	12,934.39
220	SOCIAL SECURITY NON-INSTR	24,120.00	1,251.49	46.37	12,934.39
01 2620 230 000	MAINT RETIREMENT	31,177.00	1,357.15	36.97	19,651.56
230	RETIREMENT NON-INSTR	31,177.00	1,357.15	36.97	19,651.56
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	60.34	62.30	398.13
280	LTD/STD NON-INSTR	1,056.00	60.34	62.30	398.13
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	0.00	34.23	4,129.10
340	OTHER PROFESSIONAL SERVICES	6,278.00	0.00	34.23	4,129.10
01 2620 350 000	MAINT. REPAIRS	55,176.00	3,928.19	58.35	22,983.20
350	TECHNICAL SERVICES	55,176.00	3,928.19	58.35	22,983.20
01 2620 410 000	WATER & SEWER	23,213.00	1,792.58	36.26	14,795.43
410	WATER/SEWER	23,213.00	1,792.58	36.26	14,795.43
01 2620 420 000	TRASH SERVICE	8,703.00	0.00	73.88	2,273.00
420	TRASH SERVICE	8,703.00	0.00	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	0.00	0.98	106,396.22
490	OTHER SUPPLIES AND MATERIALS	107,451.00	0.00	0.98	106,396.22
01 2620 610 000	MAINT Supplies	117,466.00	6,210.10	48.94	59,979.85
610	SUPPLIES	117,466.00	6,210.10	48.94	59,979.85
01 2620 733 000	MAINT Furniture & Equipment	1,041.00	0.00	94.14	61.00
733	FURNITURE/FIXTURES	1,041.00	0.00	94.14	61.00
01 2620 890 000	MISC EXPENSE	0.00	0.00	0.00	(2,171.80)
890	MISC EXPENDITURES	0.00	0.00	0.00	(2,171.80)
2620	MAINT OF BUILDINGS	763,476.00	34,972.63	43.11	434,369.56
2630	OUTSIDE MAINTENANCE				
01 2630 340 000	OUTSIDE REPAIRS/MAINT	61,882.00	195.61	7.00	57,551.51
340	OTHER PROFESSIONAL SERVICES	61,882.00	195.61	7.00	57,551.51
2630	OUTSIDE MAINTENANCE	61,882.00	195.61	7.00	57,551.51
2650	VEHICLE OPER/MAINT/PURCH (NON STUDENT)				

Expenditure Report by Function/Object -  
Detail\_KW

05/08/2026 02:36 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	28,245.18	55.56	167,140.69
110	SALARIES NON-INSTR	376,137.00	28,245.18	55.56	167,140.69
01 2710 210 000	TRANSP GROUP INSURANCE	38,668.00	4,719.75	88.74	4,355.26
210	GROUP INSURANCE NON-INSTR	38,668.00	4,719.75	88.74	4,355.26
01 2710 220 000	TRANSP SOCIAL SECURITY	28,501.00	2,092.87	54.54	12,957.61
220	SOCIAL SECURITY NON-INSTR	28,501.00	2,092.87	54.54	12,957.61
01 2710 230 000	TRANSP RETIREMENT	36,711.00	2,101.14	43.76	20,645.65
230	RETIREMENT NON-INSTR	36,711.00	2,101.14	43.76	20,645.65
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	84.80	59.61	419.21
280	LTD/STD NON-INSTR	1,038.00	84.80	59.61	419.21
01 2710 330 000	TRANSP STAFF DEV/TRN	6,932.00	0.00	47.44	3,643.28
330	STAFF DEVELOPMENT/TRAINING	6,932.00	0.00	47.44	3,643.28
01 2710 340 000	VEHICLE REPAIRS/MAINT	54,233.00	2,681.54	33.91	35,844.60
340	OTHER PROFESSIONAL SERVICES	54,233.00	2,681.54	33.91	35,844.60
01 2710 610 000	VEHICLE PARTS/SUPPLIES	35,583.00	298.90	34.70	23,237.26
610	SUPPLIES	35,583.00	298.90	34.70	23,237.26
01 2710 626 000	GAS & DIESEL	66,158.00	6,461.49	56.52	28,766.39
626	GAS/DIESEL FUEL	66,158.00	6,461.49	56.52	28,766.39
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	432.80	89.43	588.45
890	MISC EXPENDITURES	5,568.00	432.80	89.43	588.45
2710	VEHICLE OPER/MAINT/PURCH (STUDENT)	649,529.00	47,118.47	54.18	297,588.40
2712	VEHICLE OPER/MAINT/PURCH (SPED)				
01 2712 110 000	Sped Transportation Salaries	26,253.00	3,302.74	107.68	(2,017.21)

Expenditure Report by Function/Object -  
Detail\_KW

05/08/2026 02:36 PM

User ID: CMF

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
110	SALARIES NON-INSTR	26,253.00	3,302.74	107.68	(2,017.21)
01 2712 210 000	SPED TRANSP Group Ins	2,410.00	490.68	206.03	(2,555.30)
210	GROUP INSURANCE NON-INSTR	2,410.00	490.68	206.03	(2,555.30)
01 2712 220 000	SPED TRANSP Soc Sec	2,003.00	251.45	106.98	(139.87)
220	SOCIAL SECURITY NON-INSTR	2,003.00	251.45	106.98	(139.87)
01 2712 230 000	SPED TRANS Retirement	2,566.00	266.86	89.02	281.77
230	RETIREMENT NON-INSTR	2,566.00	266.86	89.02	281.77
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	9.17	75.42	27.78
280	LTD/STD NON-INSTR	113.00	9.17	75.42	27.78
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	4,320.90	100.71	(270.73)
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	2,820.60	56.11	21,946.46
110	SALARIES NON-INSTR	50,000.00	2,820.60	56.11	21,946.46
01 3300 111 000	Daycare Teacher Salaries	12,000.00	0.00	15.55	10,133.49
111	SALARIES TCHR/PROF	12,000.00	0.00	15.55	10,133.49
01 3300 112 000	Daycare Aide Salaries	100,000.00	12,134.70	96.87	3,128.42
112	SALARIES AIDE/PARA	100,000.00	12,134.70	96.87	3,128.42
01 3300 210 000	DAYCARE GROUP INSURANCE NON-INSTR	21,651.00	880.24	34.30	14,225.60
210	GROUP INSURANCE NON-INSTR	21,651.00	880.24	34.30	14,225.60
01 3300 211 000	Daycare GROUP INS TCHR/PROF	3,789.00	0.00	13.11	3,292.24
211	GROUP INS TCHR/PROF	3,789.00	0.00	13.11	3,292.24

**Expenditure Report by Function/Object -  
Detail\_KW**

05/08/2026 02:36 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	123.95	(7,351.44)
212	GROUP INSURANCE AIDE/PARA	30,690.00	4,520.24	123.95	(7,351.44)
01 3300 220 000	DAYCARE SOCIAL SECURITY NON-INSTR	1,299.00	212.39	163.05	(819.05)
220	SOCIAL SECURITY NON-INSTR	1,299.00	212.39	163.05	(819.05)
01 3300 221 000	Daycare SOCIAL SECURITY TCHR/PROF	10,284.00	0.00	1.37	10,143.06
221	SOCIAL SECURITY TCHR/PROF	10,284.00	0.00	1.37	10,143.06
01 3300 222 000	Daycare SOCIAL SECURITY AIDE/PARA	3,789.00	765.52	156.95	(2,157.82)
222	SOCIAL SECURITY AIDE/PARA	3,789.00	765.52	156.95	(2,157.82)
01 3300 230 000	DAYCARE RETIREMENT NON-INSTR	13,478.00	227.90	16.82	11,211.28
230	RETIREMENT NON-INSTR	13,478.00	227.90	16.82	11,211.28
01 3300 231 000	Daycare RETIREMENT TCHR/PROF	16,238.00	0.00	0.93	16,087.19
231	RETIREMENT TCHR/PROF	16,238.00	0.00	0.93	16,087.19
01 3300 232 000	Daycare RETIREMENT AIDE/PARA	4,871.00	944.73	153.00	(2,581.46)
232	RETIREMENT AIDE/PARA	4,871.00	944.73	153.00	(2,581.46)
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	15.13	15.65	730.48
280	LTD/STD NON-INSTR	866.00	15.13	15.65	730.48
01 3300 281 000	Daycare LTD/STD Teacher	108.00	0.00	7.90	99.47
281	LTD/STD TCHR/PROF	108.00	0.00	7.90	99.47
01 3300 282 000	Daycare LTD/STD Aide/Para	325.00	72.08	186.46	(281.00)
282	LTD/STD AIDE/PARA	325.00	72.08	186.46	(281.00)
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	22,593.53	77.89	63,822.22
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**

05/08/2026 02:36 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	90.30	1,651.12
111	SALARIES TCHR/PROF	17,022.00	2,195.84	90.30	1,651.12
01 3541 112 003	SIXPENCE SALARIES AIDE	58,475.00	5,460.00	81.23	10,973.00
112	SALARIES AIDE/PARA	58,475.00	5,460.00	81.23	10,973.00
01 3541 211 003	Sixpence Coord Group Insurance	5,926.00	545.39	64.42	2,108.27
211	GROUP INS TCHR/PROF	5,926.00	545.39	64.42	2,108.27
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	92.28	97.01
221	SOCIAL SECURITY TCHR/PROF	1,256.00	165.57	92.28	97.01
01 3541 222 003	SOCIAL SECURITY AIDE	4,491.00	419.70	81.30	839.64
222	SOCIAL SECURITY AIDE/PARA	4,491.00	419.70	81.30	839.64
01 3541 231 003	Coord. Retirement	1,681.00	177.42	73.88	439.05
231	RETIREMENT TCHR/PROF	1,681.00	177.42	73.88	439.05
01 3541 232 003	SIXPENCE RETIREMENT - AIDE	5,776.00	441.17	66.45	1,937.83
232	RETIREMENT AIDE/PARA	5,776.00	441.17	66.45	1,937.83
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**

05/08/2026 02:36 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	81.82	19.27
281 LTD/STD TCHR/PROF		106.00	12.39	81.82	19.27
01 3541 282 003	LTD/STD AIDE	235.00	26.24	97.14	6.72
282 LTD/STD AIDE/PARA		235.00	26.24	97.14	6.72
01 3541 330 003	Sixpence Travel/Staff Development	643.00	0.00	25.60	478.36
330 STAFF DEVELOPMENT/TRAINING		643.00	0.00	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	464.57	118.86	(786.48)
610 SUPPLIES		4,171.00	464.57	118.86	(786.48)
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	0.00	275.41	(810.39)
890 MISC EXPENDITURES		462.00	0.00	275.41	(810.39)
3541 EARLY CHILDHOOD ENDOWMENT GRANTS		101,219.00	9,908.29	84.10	16,095.65
3551 Career Education					
01 3551 111 001	SALARIES TCHR/PROF	0.00	3,412.50	0.00	(23,887.50)
111 SALARIES TCHR/PROF		0.00	3,412.50	0.00	(23,887.50)
01 3551 211 001	CAREER ED GROUP INS TCHR/PROF	0.00	1,738.44	0.00	(11,643.86)
211 GROUP INS TCHR/PROF		0.00	1,738.44	0.00	(11,643.86)
01 3551 221 001	CAREER ED SOCIAL SECURITY TCHR/PROF	0.00	259.79	0.00	(1,819.27)
221 SOCIAL SECURITY TCHR/PROF		0.00	259.79	0.00	(1,819.27)
01 3551 231 001	CAREER ED RETIREMENT TCHR/PROF	0.00	275.73	0.00	(1,930.11)
231 RETIREMENT TCHR/PROF		0.00	275.73	0.00	(1,930.11)
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	(161.57)
281 LTD/STD TCHR/PROF		0.00	23.43	0.00	(161.57)
01 3551 610 001	Career Education Supplies	0.00	151.40	0.00	(21,414.05)
610 SUPPLIES		0.00	151.40	0.00	(21,414.05)
3551 Career Education		0.00	5,861.29	0.00	(60,856.36)
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

05/08/2026 02:36 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	2,638.51	92.70	2,190.89
111	SALARIES TCHR/PROF	30,000.00	2,638.51	110.35	(3,105.31)
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	493.50	51.26	4,630.44
211	GROUP INS TCHR/PROF	9,500.00	493.50	59.69	3,829.76
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	198.40	74.80	705.73
221	SOCIAL SECURITY TCHR/PROF	2,800.00	198.40	89.07	306.13
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	213.19	74.90	753.03
231	RETIREMENT TCHR/PROF	3,000.00	213.19	89.16	325.09
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	18.91	74.70	55.66
281	LTD/STD TCHR/PROF	220.00	18.91	88.60	25.07
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

05/08/2026 02:36 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	3,562.51	95.99	1,843.74
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

05/08/2026 02:36 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	SPEED-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	117.89	(1,290.17)
111	SALARIES TCHR/PROF	7,212.00	1,308.33	117.89	(1,290.17)
01 6408 112 003	IDEA Part B Base Aide (prek BAF)	25,213.00	5,794.92	170.52	(17,780.81)
112	SALARIES AIDE/PARA	25,213.00	5,794.92	170.52	(17,780.81)
01 6408 211 003	IDEA Part B Base Ins. (prek BAF)	1,503.00	359.39	169.45	(1,043.89)
211	GROUP INS TCHR/PROF	1,503.00	359.39	169.45	(1,043.89)
01 6408 212 003	GROUP INSURANCE AIDE/PARA	1,121.00	1,304.44	922.43	(9,219.43)
212	GROUP INSURANCE AIDE/PARA	1,121.00	1,304.44	922.43	(9,219.43)
01 6408 221 003	IDEA Part B Base Soc.Sec. (prek BA	553.00	99.54	117.20	(95.13)
221	SOCIAL SECURITY TCHR/PROF	553.00	99.54	117.20	(95.13)
01 6408 222 003	IDEA SOC SEC PARA	1,934.00	441.35	169.43	(1,342.74)
222	SOCIAL SECURITY AIDE/PARA	1,934.00	441.35	169.43	(1,342.74)
01 6408 231 003	IDEA Part B Base Ret. (prek BAF)	542.00	105.71	126.75	(144.99)
231	RETIREMENT TCHR/PROF	542.00	105.71	126.75	(144.99)
01 6408 232 003	IDEA RETIREMT PARA	2,381.00	468.24	145.90	(1,092.92)
232	RETIREMENT AIDE/PARA	2,381.00	468.24	145.90	(1,092.92)
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	75.16	9.19
281	LTD/STD TCHR/PROF	37.00	3.61	75.16	9.19
01 6408 282 003	IDEA LTD/STD PARA	104.00	27.22	205.93	(110.17)
282	LTD/STD AIDE/PARA	104.00	27.22	205.93	(110.17)
01 6408 340 003	IDEA 0-4 YO Prof Services	7,466.00	917.88	137.63	(2,809.20)
340	OTHER PROFESSIONAL SERVICES	7,466.00	917.88	137.63	(2,809.20)
01 6408 395 003	FED-IDEA PART B (611) AGE 0-4 SUBCONTRACTS	0.00	1,159.11	0.00	(5,055.77)
395	SUBAWARDS/SUBCONTRACTS	0.00	1,159.11	0.00	(5,055.77)
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**

05/08/2026 02:36 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	11,989.74	165.02	(34,690.03)
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	SPED 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

05/08/2026 02:36 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	1,880.00	127.05	(3,267.00)
111	SALARIES TCHR/PROF	12,078.00	1,880.00	127.05	(3,267.00)
01 6988 112 000	ARP ESSER III AFTERSCH-AIDE/PARA	572.00	588.00	882.95	(4,478.50)
112	SALARIES AIDE/PARA	572.00	588.00	882.95	(4,478.50)
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	143.80	127.03	(249.80)
221	SOCIAL SECURITY TCHR/PROF	924.00	143.80	127.03	(249.80)
01 6988 222 000	ARP-ESSER III AFTERSchl SOC SEC AIDE/PARA	44.00	44.99	878.11	(342.37)
222	SOCIAL SECURITY AIDE/PARA	44.00	44.99	878.11	(342.37)
01 6988 231 000	ARP-ESSER III AFTERSchl RETIREMENT TCHR/PROF	821.00	151.90	151.02	(418.87)
231	RETIREMENT TCHR/PROF	821.00	151.90	151.02	(418.87)
01 6988 232 000	ARP-ESSER III AFTERSchl RETIREMENT AIDE/PARA	19.00	47.51	2,147.74	(389.07)
232	RETIREMENT AIDE/PARA	19.00	47.51	2,147.74	(389.07)
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	0.00	206.38	(748.90)
330	STAFF DEVELOPMENT/TRAINING	704.00	0.00	206.38	(748.90)
01 6988 580 000	After School TRAVEL EXPENSES	0.00	0.00	0.00	(3,006.92)
580	TRAVEL EXPENSES	0.00	0.00	0.00	(3,006.92)
01 6988 610 000	ARP-ESSER III AFTERSchl	17,407.00	1,874.97	67.53	5,651.58

Expenditure Report by Function/Object -  
Detail\_KW

05/08/2026 02:36 PM

User ID: CMF

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
	SUPPLIES				
610	SUPPLIES	17,407.00	1,874.97	67.53	5,651.58
6988	ARP - ESSER III After School	32,827.00	4,731.17	121.30	(6,991.85)
6989	ARP-ESSER III SUMMER SCHOOL				
01 6989 111 000	ARP-ESSER III ELC summer TEACHER	3,750.00	0.00	37.93	2,327.50
111	SALARIES TCHR/PROF	3,750.00	0.00	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	0.00	37.91	178.19
221	SOCIAL SECURITY TCHR/PROF	287.00	0.00	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	0.00	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

**Expenditure Report by Function/Object -  
Detail\_KW**

05/08/2026 02:36 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

Expenditure Report by Function/Object -  
Detail\_KW

05/08/2026 02:36 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**

05/08/2026 02:36 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	10,353.31	0.00	(76,990.82)
110	SALARIES NON-INSTR	0.00	10,353.31	0.00	(76,990.82)
01 9000 210 000	KITCHEN GROUP INS	0.00	1,358.18	0.00	(18,385.30)
210	GROUP INSURANCE NON-INSTR	0.00	1,358.18	0.00	(18,385.30)
01 9000 220 000	KITCHEN SOCIAL SECURITY	0.00	723.16	0.00	(5,274.15)
220	SOCIAL SECURITY NON-INSTR	0.00	723.16	0.00	(5,274.15)
01 9000 230 000	KITCHEN RETIREMENT	0.00	662.01	0.00	(5,594.47)
230	RETIREMENT NON-INSTR	0.00	662.01	0.00	(5,594.47)
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	(336.46)
280	LTD/STD NON-INSTR	0.00	25.36	0.00	(336.46)
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	13,122.02	0.00	(106,581.20)
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	775,502.60	63.86	3,685,949.87

**Expenditure Report by Function/Object -  
Detail\_KW**

05/08/2026 02:36 PM

User ID: CMF

Account Number	Account Description	Revised Budget	Expended During Month	% of Budget	Unencumbered Balance
Grand Total:		10,200,249.00	775,502.60	63.86	3,685,949.87

**HTRS Grades 7-12  
Principal's Report  
Kim Caniglia  
May 11, 2026**

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

**HTRS 7-12 Enrollment**

<b>Grades</b>	<b>May 2022</b>	<b>Aug</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>
7th -	18	20	21	20	20	20	20	20	20	20	20
8th -	19	18	19	20	19	19	21	21	21	20	20
9th -	31	19	19	19	19	19	19	19	19	19	20
10th -	22	31	30	30	30	29	28	28	28	27	28
11th -	19	23	22	23	22	21	19	19	19	19	19
12th -	19	21	21	21	21	21	21	21	21	21	21
Other -	2	2	2	2	2	2	2	2	2	2	2
<b>Total:</b>	<b>130</b>	<b>134</b>	<b>134</b>	<b>135</b>	<b>133</b>	<b>131</b>	<b>130</b>	<b>130</b>	<b>130</b>	<b>128</b>	<b>130</b>

**Occurred:**

- April 24, 2026, Mr. Dunekakce did a great job of organizing Awards Night.
- May 1, 2026, the 9-12 students performed exceptionally well at their Music Concert.
- May 4, 2026, Mr. Coffey organized and presented many Music Awards.
- May 6, 2026, 8th grade fundraiser - Teacher/Staff Track Day organized by Mrs. Bowen.
- May 6-7, 2026, FFA had a plant sale.
- May 9, 2026, the seniors graduated. A huge thank you goes out to Mrs. Rogers, Ms. Hilgenfeld and Mr. Coffey for organizing the memorable event!
- Teacher Appreciation Week occurred last week and it was a great way to show our staff how much they are appreciated. Thank you to all that were involved in making it happen!
- All probationary and tenured teacher observations are completed for the school year.

**Upcoming:**

- May 12, 2026, 8th Grade Promotion & Awards at 7:00 PM.
- May 15, 2026, Junior High End of the Year Activity Night at Sycamore Springs. KS.
- May 19, 2026, last day of school - Incentive Pep Rally 8th period.
- May 19, 2026 - Retirement Celebration in the Commons at 2:00 PM for Mrs. Drake, Mrs. Kappel, Mrs. Schnacker, and Mrs. Wittrock.

## **Counselor Report**

- NHS Induction was April 22. We inducted eight new members: Shyla Clark, Ty Dunekacke, Eden Duryea, Jack Hilgenfeld, PJ Howe, Jon Koch, Josh Manning, and Eden Stewart.
- April was full of finalizing seniors' "to-do" lists. The HTRS Foundation was very generous this year with scholarships, and there are many great local organizations that provide funds for post-secondary education. As of this writing, the seniors earned over \$70,000 toward their postsecondary educations.
- Graduation Practice was held Thursday, May 7th. The seniors did a "walk-through" in their caps and gowns for the student body afterwards.
- Graduation took place on May 9th. Thank you to the custodial staff!
- The class of 2026 is set up for success. Whether it's college or employment, they know what they want to do and have taken steps to get there.

## **Activities Report**

- The high school track team has been very successful this year. We have had many athletes medal and we are constantly placing in the top half of the team standings. Lillian Bowen, Emmett Glathar, and Kameon Dettmann have all set new school records.
- The golf season is winding down. Next week the team travels to Lincoln to participate in the Lincoln Christian Golf Invite. District golf will take place on May 19th and State Golf will take place on May 27 and 28.
- April and May are always a busy time with concerts and awards banquets. The activities banquet was held April 24th in the new gym. For the 2nd straight year we served food. This seems to help increase our attendance.
- The baseball players are wrapping up their season. They hosted the C-4 District on May 7th and 8th. If they make it to state, the first game will be on May 16th.
- Coaches have been busy planning activities for our athletes this summer. The weight room is set to open on May 26th.

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@htrstisansorg  
402 862-2151



## May Board Report

### Elementary PreK - 6th Grade Enrollment

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

Total - 177 students

---

Thank you for the wonderful breakfast for Teacher Appreciation Week! It was great to have time together as one staff! The year will be over quickly. It has been a great year of learning for the students and the staff. I appreciate your support throughout the year. Thank you!!

### ELA Curriculum

- Into Lit Training 6 - 12 Grade
  - Into Lit In-Person (6 Hours) 5/28/26 at 8 AM
  - Read 180 Flex Getting Started (2 Hours) 5/29/26 at 8 AM
  - Coachy Getting Started (Online 1 Hour) 5/29/26 10 AM, immediately following the Flex Training
- Leader Training
  - Read 180 Flex Leader Success (1 HR) on 6/8/26 at 9 AM

### Amplify (CKLA) Training & Dibels 8<sup>th</sup> Edition - mClass Training

- I am checking teachers' summer schedules before I set up the training.

### AR Movie

- Tuesday, May 12 & Wednesday, May 13
- Student who have met their reading goal for all 4 quarters attend a movie at the Auburn State Theater
- Each student will be provided with popcorn and pop to enjoy during the movie

### Elementary Event

- May 14 - K - 6 Talent Show @ 2:30 PM
- May 15 - 5<sup>th</sup> Grade Field Trip to Omaha Luminarium
- May 18 - PBIS Celebration for all elementary students - Ice Cream Sundaes
- May 18 - Kindergarten Drive - in Movie
- May 19 - Elementary Awards @ 12:15 PM
- May 19 - Last day for students, 1:30 PM Dismissal

- May 20 - Teacher Workday
- 

## June Workshops

- June 2 & 3 - Data Retreat
  - June 5 - LETRS Training - In-person @ HTRS
- 

#TitanPRIDE



**Kim Standerford**  
PreK - 6 Principal

## Special Education

The Office of Special Education sent a letter on May 1st listing areas of non-compliance as a result of Focused Monitoring.

- A Corrective Action Plan must be submitted within 45 days (June 15).
- Individual corrections must be completed by August 31st.

Meetings with special education teachers and para educators are scheduled for the next few days. These meetings are an opportunity for discussion and reflection of the past year and how we can continue to grow in our practices as a special education department.

Special Education Teachers will attend a workshop on June 11th at ESU #4 Titled, *The Fundamentals of IEP Writing*.

Additional summer planning will be scheduled with Special Education teachers in preparation for the 26/27 school year.

### **Important Dates:**

Non-public consultation meeting: 5/26

IDEA Grant allocation: June (TBD)

Indicator 11 Report: August 31st

# NASB BOARD NOTES

A MONTHLY PUBLICATION FROM THE NEBRASKA ASSOCIATION OF SCHOOL BOARDS



Leadership

Innovation

Vision

Engagement

#liveNASB

2,000,000 Nebraskans

329,000 Students

1,700 Locally Elected School Board Members

260 Member Districts/ESUs

ONE NEBRASKA

## IN THIS MONTH'S EDITION OF BOARD NOTES

This Month In ...

Training, Networking, Engagement & Upcoming Events

At The Board Table

2026 Legislative Session Wrap

Join Us Fore Golf!

Join Us in June ... At the School Law Seminar

Area Membership Meetings: Mark Your Calendars

Your 2026 NASB Affiliates

Your NASB Board of Directors & Staff

... And Much More!

Page 2

Page 3

Page 4

Pages 5-9

Page 10

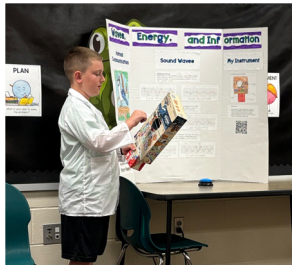
Page 11

Page 12

Pages 14-16

Page 17

# Snapshots



# THIS MONTH IN ...

Leadership

Innovation

Vision

Engagement

<https://members.nasbonline.org/> 

A quick snapshot of the various programs, services, support and events NASB has planned for its members in the coming month!

**ADVOCACY & GOVERNMENT RELATIONS ...** The 2026 Legislative Session is complete! See pages 5 through 9 for what passed, what did not, and what's next. Stay engaged in the interim. Call Colby & Matt any time!

**ALICAP ...** Attention all ALICAP members schools/ESUs: It's RENEWAL TIME! If you haven't already, log in to the ALICAP site, and submit your renewal information for the 2026-2027 fiscal year. If there are questions, please contact Megan Boldt at 402-423-4951.

**AWARDS OF ACHIEVEMENT ...** An email reminder will go out in May to check board member points. Thank you for helping us ensure accurate records.

**BOARD LEADERSHIP ...** Check out "At the Board Table" on Page 4 to learn about all things Board Leadership!

**EDUCATION LEADERSHIP SEARCH SERVICE ...** It is not too early to request information on our search process if you have a superintendent retiring in the summer of 2027. Contact us with questions on protocol or procedures, or to get your first meeting on the calendar.

**ENERGY PURCHASING ...** Both NJUMP and CJUMP purchase natural gas on behalf of participating districts. In a market shaped by significant volatility driven by global events, partnering with industry experts through NASB helps Nebraska schools secure more stable pricing and achieve meaningful cost savings.

**GALLUP STRENGTHS ...** This month our featured Gallup strength is **Maximizer**. Those with Maximizer high in their Gallup strengths take what works and make it exceptional. They raise the bar of excellence and focus effort where it matters most. Contact Shari to get a date on the calendar for a Gallup retreat.

**MEMBER ENGAGEMENT ...** We have been really busy completing the Budget & Finance Workshops, and Amplified Finance Workshop in the last month. It was great to see so many members at those workshops and in San Antonio for the NSBA Annual Conference as well. Many thanks to DA Davidson for hosting the Nebraska Reception again this year.

**NEWS & (BOARD) NOTES ...** Some recent hires, new roles and introductions. **Lindsey Headrick** is now your Policy Systems and Data Coordinator/ALICAP Associate, **Josh Wall** has joined the Board Leadership team, and **Nick Lamblin** is our new IT Specialist. Did You Know? NASB also has two interns who help out in various areas as needed. **Nick Stefanik** is a Sophomore at UNL majoring in Political Science who helps as our Legislative Intern, and **Marley Helvey** is a Sophomore at Westside High School who has testified twice in front of the Legislature on Cell Phones and Student Board Members, helps with marketing and advocacy.



**POLICY SERVICES ...** Last month we shared enhancements to our Policy Services that strengthen our capacity to provide high-quality, comprehensive services through new and expanded partnerships. SPARQ Data Solutions will integrate district policy manuals into the SPARQ Online Publishing platform, and Perry Law Firm will provide a comprehensive policy manual and ongoing policy updates. From there, these expanded NASB Policy Services will run through our Board Leadership department. Contact Lindsey Headrick or Marcia Herring for more information!

**TECHNOLOGY ...** We're still in the process of uploading and validating Negotiated Agreements for the 2026-2027 negotiating season. If you haven't done so already, please send a PDF copy of your approved agreement and anything that has changed to Darion at [dmiller@NASBOnline.org](mailto:dmiller@NASBOnline.org). He will make sure update your Contract Settlement Form for you.

# TRAINING, NETWORKING, ENGAGEMENT & EVENTS

JOIN US!



Leadership

Innovation

Vision

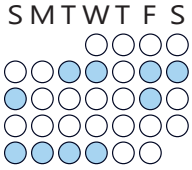
Engagement

#liveNASB

<https://members.nasbonline.org/events>



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.



APRIL  
2026

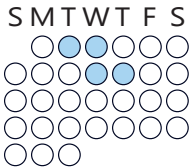
## APRIL & MAY

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



### VOTE

Statewide Primary Election - Tuesday, May 12



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

## 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

Tuesday, August 18 - Cody-Kilgore

Wednesday, August 19 - Gering

Thursday, August 20 - Kearney

Tuesday, August 25 - Nebraska City

Wednesday, August 26 - South Sioux City

Tuesday, September 1 - Omaha

Wednesday, September 2 - North Platte

Wednesday, September 9 - York

Wednesday, September 23 - Fremont

Labor Relations - September 29-30 - Lincoln



# AT THE BOARD TABLE

Leadership

Innovation

Vision

Engagement

#liveNASB



2,000,000 Nebraskans

329,000 Students

1,700 Locally Elected School Board Members

260 Member Districts/ESUs

ONE NEBRASKA



## YOUR NASB BOARD LEADERSHIP UPDATE

<https://members.nasbonline.org/board-leadership>



# 2026

### MAY BOARD MEETING AGENDA ITEMS

Board Presidents and Superintendents: Please check your inbox for the **[sample] May Board Meeting Agenda** that was emailed to you on Wednesday, April 15, 2026, from [shiggins@NASBonline.org](mailto:shiggins@NASBonline.org). This agenda is aligned with the NASB Annual Board Calendar. If you have any questions or would like the email resent, please contact Stacie at 402-209-1608.

### DID YOU KNOW?

**NASB 2026 Board Candidate Workshops will be coming to a place near you!** NASB will be on the road this Summer providing an informational meeting for board candidates who are seeking election to the board. Check out the upcoming schedule:

- June 2 - Ainsworth, Hastings, and O'Neill
- June 3 - Broken Bow, Ogallala, and Wayne
- August 4 - Alliance and Beatrice
- August 5 - McCook and Omaha



*Perfect for non-incumbent board candidates, as well as experienced board members who wish to accompany candidates, and superintendents. These workshops are designed to provide a high-level overview of the role and responsibilities of a board member. If you have questions and/or wish to learn more about the workshop, please feel free to contact Marcia. No pre-registration is needed, the fee to attend is \$25 per district, and will be charged after the workshop.*

#### NASB 2026 New Board Member Workshop Schedule

- December 7 - Ainsworth, Alliance, and Broken Bow
- December 8 - O'Neill
- December 9 - Ogallala and Beatrice
- January 5 - McCook and Wayne
- January 6 - Hastings and Omaha

See the Events tab of the NASB website at <https://members.nasbonline.org/events> for more information.

For more information about **NASB Board Leadership Services**, including: Board Retreats, Strategic Planning, Community Engagement and Alignment, Online Survey Services/Superintendent Evaluation, Board Self-Assessment, Board Resources, Communication Support Services or Board Governance publications, please contact:

Marcia Herring - Katie Corfield - Stacie Higgins - Ben Anderjaska  
Stephanie Summers - Avary Pansing-Brooks - Becky Erdkamp - Josh Wall

# 2026 LEGISLATIVE SESSION WRAP - PAGE 1

Leadership

Innovation

Vision

Engagement

#liveNASB

<https://members.nasbonline.org/government-relations>

**Sixty days done.** From cold icy mornings to warmer late nights. The past four months saw it all, with twists and turns almost daily. For those familiar with professional wrestling, or maybe the famous internet meme, it was the clip of the WWE's Undertaker character flat on his back, done and "dead" per se, only to quickly sit back up, revived, with some last-minute life left. (Go ahead, type "Undertaker" into your #images or GIFs section of your phone). At times, that was good, at times it just meant our fight wasn't over.

From our perspective, so much of the Session boils down to two things. Green or Red. Do we like it, support it, and put our weight behind its passage. Or, do we fight, scratch, claw, and strategize on killing it, or hoping the clock runs out. As you'll see below, while we have our bumps and bruises, there is a lot more green and black (still important, but we simply followed closely vs stamping a strong support or oppose) in the "What Passed" section, with a lot of our red items in "What Did Not Pass."

**So much of "what did not pass" is because of the work you all put in to help us.** From attending LIC and visiting the Capitol to testify or meet with Senators during Advocacy Days, to participating in legislative lunches, meetings, and outreach from home, your efforts to educate and advocate for education made a meaningful difference.

Now ... the fight is not over. To go back to the WWE reference, we may have won this time, but something will pop back up in the future. Expect all of the below that did not pass this year to be seen again in some form or fashion. But for now, we can take a step back, a deep breath, and save all of that for another day.

## APPROVED BY THE GOVERNOR ... WHAT PASSED

### THE BUDGET – LB 1071

- Passed with the \$3.5 million "scholarship funds" OUT
- Reduction in Special Education was \$18.5 million
- Significant transfer of Board of Educational Lands and Funds (BELF) to the Education Future Fund (EFF)

**What the bill does and how it impacts districts:** The reduction in Special Education appropriations, coupled with the Governor's narrative, is concerning as it signals a potential step back from funding commitments that were hard-fought during the 2023–24 session. From Governor Pillen in the 2025-2027 Mid-Biennium Budget Adjustment, "The rapid growth in special education expenditures over the last two years is not sustainable in the long term, and the excessive costs must be examined to uncover the underlying cause of runaway growth in special education costs."

BELF dollars are to be allocated on a per pupil basis and not to be used to prop up the State's obligation to the EFF. Raiding these funds sets a dangerous precedent. BELF leadership is considering all legal avenues as the Trustees for this fund.

### EDUCATION COMMITTEE PACKAGE

LB 937 (Education) Adopt the Prior Learning Act and the K-12 Education Cybersecurity Act and change provisions relating to student transfers, school absences, option enrollment, extracurricular activities, reports, school employment, the improvement grant program, monitoring or providing instruction, deadlines, the Nebraska Teacher Apprenticeship Program, the Nebraska Teacher Recruitment and Retention Act, and the College Pathway Program Act.

**What LB 937 does and how/if it impacts districts:** As the long title suggests, this bill contains A LOT of other bills. It's important to note that none of the provisions of this bill were requested by the education community, with the exception of the original/underlying clean-up provisions contained in 937. The following bills were added as amendments:



# 2026 LEGISLATIVE SESSION WRAP - PAGE 2

Leadership

Innovation

Vision

Engagement

#liveNASB

<https://members.nasbonline.org/government-relations>



**LB 599 (DeBoer) Cybersecurity: Adds 'cybersecurity' to an improvement grant and duties to the ESUCC to facilitate cybersecurity activities with NDE. Districts will be hearing from their ESUs and the ESUCC.**

LB 1146 (Conrad) Change provisions relating to reports by a school district relating to absences of a child from school. Changes made to the definition of excused absences. Will require an examination of your truancy policy for alignment.

LB 1164 (Lonowski) Adopt the Prior Learning Act.

LB 1224 (Hunt) Prohibit children from transferring to an exempt school during certain child abuse or neglect investigations and prohibit persons convicted of certain crimes from monitoring or providing instruction at such schools

LB 1241 (Murman) Provide requirements relating to applications for employment at a school. Adds additional requirements of applicants and screening procedures.

LB 1243 (Murman) Change school district board policies and procedures relating to part-time enrollment. Allows schools to require up to 5 credit hours for 7th & 8th grade students as a condition for participation in extracurricular activities.

## OPTION ENROLLMENT/STUDENT DISCIPLINE

LB 653 (Murman) Change provisions relating to acceptance of students under the enrollment option program and discipline of students under the Student Discipline Act. AM adopted removed mandated option enrollment acceptance. Now mandates acceptance of siblings of option accepted students.

**What LB 653 does and how/if it impacts districts:** Districts will now be required to accept siblings of option students regardless of capacity. An exception for violent behavior to the K-12 suspension prohibition also was added. Will require a change in student discipline and option policies.

## PINK POSTCARDS

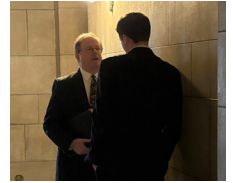
LB 384 (Storer) Require the county assessor and one voting member of the governing bodies of participating political subdivisions to attend joint public hearings under the Property Tax Request Act

LB 803 (Revenue) Adopt the First-Time Home Buyer Savings Account Act and change provisions relating to the Sports Arena Facility Financing Assistance Act, the Property Tax Growth Limitation Act, the Domestic Violence and Human Trafficking Service Providers Tax Credit Act, property tax valuation and levy procedures, homestead exemptions, and income taxes. LB 575 (Hallstrom) Change provisions relating to the Property Tax Request Act and property tax levy limits, was amended into LB 803.

**What the bills do and how/if it impacts districts:** There are no changes to the "pink postcard" meeting for 2026, other than the requirement that a voting member of the board attend. For 2027, the meeting will be moved to July 1-15 and will be more informational about the budget process. The voting threshold for tax levy increases is two-thirds majority. (No change for a six member board. Seven member boards are exempt from the two-thirds requirement. Look for additional guidance.

## Retirement

LB 820 from Retirement. Change retirement provisions relating to approved identification documents, participation in certain retirement systems, state contributions, ex officio members of the Nebraska Investment Council, contributions by school districts, computation of tax withholdings, retirement allowances, cost-of-living adjustments, and the Nebraska State Patrol and change the title of the executive director of the Nebraska Public Employees Retirement Systems. LB 1102 and LB 1166 are also now within 820 as AM's. LB 1102 (Ballard) Provide requirements for monthly payments of retirement allowances and



# 2026 LEGISLATIVE SESSION WRAP - PAGE 3

Leadership

Innovation

Vision

Engagement

#liveNASB

<https://members.nasbonline.org/government-relations>

change when certain cost-of-living adjustments occur under the Class V School Employees Retirement Act. LB 1166 (Juarez) Change applicability of the employee contribution rate under the School Employees Retirement Act

**What LB 820 does and how/if it impacts districts:** OPS has some changes to their COLA program as a result of the bill. The date of the contribution rate calculation for educators is changing from July 1 to September 1.

## **LB 824 (Lonowski) Change provisions relating to termination of employment under the School Employees Retirement Act and the Class V School Employees Retirement Act**

**What LB 824 does and how/if it impacts districts:** "Bona fide separation" period for retiring educators is changing from 180 to 120 days. This means retired educators are able to substitute teach 60 days sooner.

## OPEN MEETINGS ACT

### **LB 596 (Sanders) Change requirements for legal publications and notices required by law, provisions of the Open Meetings Act, county inventories, warrants, and discharge records, storage requirements for certain records, petitions to change names, marriage license and record fees, reports of abandoned property, and the Nebraska Hall of Fame and eliminate a penalty for certain public officials and provisions relating to the registration of farm, ranch, or home names**

**What LB 596 does and how/if it impacts districts:** The Open Meetings Act requires schools/ESUs to publish in a local newspaper the time of the "regular" board meeting, the schedule, the location, and the method designated by the public body to provide reasonable advanced publicized notice four times a year. It shall be given by publication in a legal newspaper of general circulation within the public body's jurisdiction. Failure to comply with this shall not cause any motion resolution, rule, regulation, ordinance, or formal action of a public body made or taken at a meeting to be void or voidable. **New method of notice: Reasonable advance publicized notice of the time and place of each meeting by a method designated by each public body and recorded in its minutes. Board will need a policy saying how to provide notice.**

## OTHER

### **LB 304 (DeBoer) Eliminate a sunset date for the federal Child Care Subsidy program and state intent regarding funding. What LB 304 does and how/if it impacts districts:** Childcare subsidies are extended which is positive for qualifying families who were using it.

LB 429 (Murman) Provide requirements and restrictions for school boards relating to professional employees' organizations. **What LB 429 does and how/if it impacts districts:** Clarifies definition of professional employees' organizations. A school board shall grant access upon a request to the physical or electronic mailbox of any certified employee. If a professional employees' organization is allowed to create and post signage or materials in a school any other professional employees' organization shall also be granted permission. Will require an examination of policy.

LB 940 (Murman) Prohibit certain color additives in school meals. **What LB 940 does and how/if it impacts districts:** A variety of "dyes" in processed food are now disallowed as a result of the passage of this bill. Nutrition and food service staff will need to be made aware of the banned dyes. Hopefully, the federal government will take action banning the manufacturing of the dyes which will impact manufacturers as opposed to consumers.

### **LB 966 (Cavanaugh, M.) Adopt the Hunger-Free Schools Act and provide for an appropriation. What LB 966 does and how/if it impacts districts:** Amended to be a pilot grant, funded with private dollars, for public and private schools. Schools will have to apply to NDE for grant funds.



# 2026 LEGISLATIVE SESSION WRAP - PAGE 4

Leadership

Innovation

Vision

Engagement


#liveNASB

<https://members.nasbonline.org/government-relations>



LB 1022 (Murman) Eliminate the human relations training requirement for obtaining a Nebraska substitute teacher's certificate. **What LB 1022 does and how/if it impacts districts:** Passage of this bill will hopefully increase the pool of substitute teachers through the removal of this requirement.




 **LR 422 (Rountree) Urge Congress and the President of the United States to enact legislation to fully fund the Individuals with Disabilities Education Act. What the bill does and how/if it impacts districts:** We were pleased to see this pass with broad bi-partisan support and will be sharing it with our federal delegation.



## WHAT DIDN'T PASS


As you can see from the list below, this session was largely defined on what DID NOT pass. Some added significant cost to already stretched budgets through mandates. Some reduced the ability of a district to access funds through caps or voting thresholds. Some bills infringed on local control through statewide mandates better left to local districts.




 **LB 463 (Ballard) ... Debated in 2026. Require school districts to develop a cardiac emergency response plan under the School Safety and Security Reporting Act and provide for grants for such plans from the Medicaid Managed Care Excess Profit Fund**




LB 468 (Clements) Change provisions relating to inheritance taxes, change certain fee and tax provisions, and eliminate a sales tax exemption relating to data centers. **We made sure LB 714, which would have reduced the motor vehicle tax to schools by 20% was not amended on.**

 **LB 507 (Hunt) ... Attempted to amend it to LB 937. Change provisions relating to school transportation expenses for children with disabilities**




 **LB 765 (Holdcroft) Change provisions relating to school district bonds and bonds issued by a joint entity that includes a Nebraska school district or educational service unit**



 **LB 841 (Rountree) ... Attempted to amend it to LB 937. Change provisions relating to special education services, parental consent, and hearings**

 **LB 960 (McKinney) Provide a requirement to include nonvoting student members on school boards**



 **LB 1024 (Murman) Require school districts and the State Board of Education to provide for instruction on the history of communism**

 **LB 1050 (Murman) Provide requirements for dyslexia screening and limit advancement to grade four under the Nebraska Reading Improvement Act**


 **LB 1097 (Conrad) Adopt the State and Political Subdivisions Sexual Abuse Liability Act**



 **LB 1112 (McKinney) Adopt the Statewide Standardized Grading System Act**

 **LB 1182 (Lippincott) Provide for a base salary for certified teachers and state intent relating to changes to the Tax Equity and Educational Opportunities Support Act and a new form of block grant funding**



 **LB 1219 / LR 317 CA (Brandt) Limit the amount of property taxes that may be levied by a political subdivision**



LR 292 CA (Andersen) Constitutional amendment to provide a new method of valuing real property for property tax purposes, provide a limit on property tax increases, provide certain exceptions, provide requirements for declared emergencies, provide for emergency bond levies, and eliminate conflicting constitutional provisions.



The \$7 mil / \$3.5 mil in the budget for non-public “gap funding”



## LEGISLATIVE RESOLUTIONS (PARTIAL LIST)

The interim will see some studies referenced to the Education Committee. These will be great opportunities for further engagement on important K-12 issues.

LR 406 (Hughes) Interim study to examine the special fund for sites and buildings that public school boards or public boards of education may establish within their school district

LR 440 (Hughes) Interim study to examine the identification, evaluation, and effectiveness of reading screeners approved by the State Department of Education and utilized by school districts, and to examine whether improvements to screening practices should precede consideration of student retention at the third-grade level

LR 465 (Murman) Interim study relating to school policies on student surveys and the involvement of parents, guardians, and educational decisionmakers

## COLBY'S TAKE ...

As you view the few bills that passed and MANY that didn't pass, you might think it was a session of conflict. Some days it felt that way. Attacks on local control and a district's ability to govern itself continue. It would be easy to say, "Well ... it could have been worse!" And you would be right. But I choose to see the wins. **The amount of engagement from our membership this session was a WIN and reflected here.** We saw some low profile, but significant victories. Public notice requirements are more reasonable, substitute teachers will be more accessible, and schools may get some assistance feeding hungry students. Option programs were preserved, bond elections were unchanged, and there is a recognition that cybersecurity is a real issue for districts.

As I look ahead, I remain optimistic and energized by the willingness of school board members to let their voices be heard. I see progress in lowering the temperature on "pink postcards", a focus on literacy, and more partnership with our federal delegation. My attention now shifts to relationship building. Some to be mended, others to be enhanced, and many to be started. 2027 will see at least 13 new faces. The election could usher in as many as 10 more. 2027 advocacy has already started and I look forward to working with all of you.



# JOIN US FORE GOLF!

Leadership

Innovation

Vision

Engagement

#liveNASB



<https://members.nasbonline.org/events/nasb-member-golf-outing>



# JOIN US FORE GOLF!

**JUNE 10 - 12:30 PM**  
**KEARNEY COUNTRY CLUB**

**FOURSOMES ARE FILLING UP FAST ...**  
**EMAIL [SENDORF@NASBONLINE.ORG](mailto:SENDORF@NASBONLINE.ORG) TO REGISTER FOR GOLF**

## Keep Your School Out of the News

Even the best IT teams can't prepare for every cyber threat alone.

A midwest nonprofit providing at-cost security services for Nebraska schools:

- Compliance Assessments
- Incident Response Plans
- Policy Development
- Fractional Information Security Officer
- Penetration Testing
- Tabletops and Exercises



  
**filament**  
INFORMATION SECURITY  
[filamentsecurity.org](http://filamentsecurity.org)



# JOIN US IN JUNE ... AT THE SCHOOL LAW SEMINAR

Leadership

Innovation

Vision

Engagement

#liveNASB

<https://members.nasbonline.org/events/school-law-seminar>



# SCHOOL LAW SEMINAR JUNE 10-11 - KEARNEY



# 2026

### TO REGISTER

\$185 Member Registration  
\$110 NCOSA Member Registration  
Registration Deadline is June 5  
\$25 Cancellation fee  
15 Awards of Achievement points  
<https://nasb.envisiams.com/>

## WEDNESDAY, JUNE 10

### 12:30 PM - NASB MEMBER GOLF OUTING

Kearney Country Club - \$89 (Includes lunch provided by ALICAP)  
Email [sendorf@NASBonline.org](mailto:sendorf@NASBonline.org) to register for golf

### 6:30 to 11:00 PM - Networking Reception & Hospitality Suite

Join us for an evening of networking, a light dinner buffet, and a hospitality suite.

## THURSDAY, JUNE 11

### 9:00 to 10:00 AM - Legislative Update - Colby Coash - NASB

With the wrap up of the 2026 session in April, Colby will review all that passed impacting the board room or the classroom.

### 10:30 to 11:15 AM - FERPA-cly Clear - David Kramer & Allie Balus - Baird Holm

We'll cut through the legal jargon to provide a plain-language breakdown of FERPA obligations, common compliance pitfalls, and practical steps to safeguard student records with confidence. Navigate student privacy law clearly, without the headache.

### 11:15 AM to 12:00 PM - Essential Personnel Protocols for Certified & Classified - Derek Aldridge - Perry Law Firm

In this session, we will examine nuances of the tenure and other employment laws.

### 12:15 to 1:00 PM - Lunch

### 1:00 to 1:45 PM - Sports & Title IX – Equal Opportunities and Equal Experiences - Coady Pruett - KSB School Law

In this high-level, fast-paced presentation, we will discuss the opportunities for you to show that you are meeting your obligation to provide your girls and boys equal athletic opportunities. We'll discuss the best way to learn from past Title IX cases, so that your planning for your athletic programs is useful and practical.

### 2:00 to 2:45 PM - Praying You Get this Right - David Kramer & Allie Balus - Baird Holm

We will provide a timely, practical look at the U.S. Department of Education's February 2026 guidance on constitutionally protected prayer and religious expression in public schools — breaking down what your district must allow, must avoid, and must update in its policies.

### 2:45 to 3:30 PM - Student Discipline: KSB Style

New procedures? New paperwork? What about suspensions for very violent, very young students? KSB will answer all these questions (and more) with this overview of student discipline issues in light of recent legislation. Bring your questions and your notepads, as we will provide practical pointers to ensure that you start off the 2026 school year ready with the answers.

UP TO 4.5 CLE CREDITS FOR ATTORNEYS ATTENDING THE SEMINAR

# AREA MEMBERSHIP MEETINGS: MARK YOUR CALENDARS

Leadership

Innovation

Vision

Engagement

#liveNASB

<https://members.nasbonline.org/events/area-membership-meetings> 



## Area Membership Meetings

Leadership - Training - Recognition - Networking - Vision



Tuesday, August 18, 2026 - Cody-Kilgore

Wednesday, August 19, 2026 - Gering

Thursday, August 20, 2026 - Kearney



Tuesday, August 25, 2026 - Nebraska City

Wednesday, August 26, 2026 - South Sioux City

Tuesday, September 1, 2026 - Omaha



Wednesday, September 2, 2026 - North Platte

Wednesday, September 9, 2026 - York

Wednesday, September 23, 2026 - Fremont



# HAMILT:ON™

Business Technologies



## All Your IT. One Partner.

- Security Cameras
- Door Access Control
- Business Phone Systems
- Intercom, Bell & Network Clock Systems
- Managed IT
- Cybersecurity
- Governance, Risk & Compliance
- Network Management & Defense

To learn more, contact our team today.

[HamiltonsBusiness.com](https://HamiltonsBusiness.com)



# WHERE PLAY BEGINS. AND IMAGINATION NEVER ENDS.

Complete Playground Solutions for Every Space — Designed, Delivered, and Installed by Experts.

Playground Structures  
Freestanding Elements  
Inclusive Elements  
Playground Screenings  
Sports Equipment  
Surfacing & VersaCourt  
Site Amenities  
Fitness Equipment  
Swings  
Dog Parks  
Shelters & Shades  
Sun Shades  
Temporary Fencing

At The American Playground Company, we believe outdoor spaces should do more than entertain — they should inspire, connect, and grow. Whether you're revitalizing a community park or planning a brand-new play area, our team delivers safe, beautiful, and long-lasting playgrounds tailored to your vision.



Consultation



Installation



Safety



S.MELOCCARO@THEAMERICANPLAYGROUND.COM  
THEAMERICANPLAYGROUND.COM | (531) 867-3665

# YOUR 2026 NASB AFFILIATES

Leadership

Innovation

Vision

Engagement

#liveNASB



**Paul Grieger**  
Managing Director,  
Public Finance  
402-392-7986  
pgrieger@dadco.com



**Cody Wickham**  
Senior Vice President,  
Public Finance  
402-392-7989  
cwickham@dadco.com



**Andy Forney**  
Senior Vice President,  
Public Finance  
402-392-7988  
aforney@dadco.com

## Building a Better Future with Nebraska's Public Finance Partner

**D.A. Davidson & Co.** has long been a leader in innovative debt financing for school districts. What we're most proud of are the relationships we've nourished and the strong community improvements that are made as a result.

Our public finance professionals take a personal interest and a hands-on approach, carrying our deals from start to finish. Because you deserve solutions tailored to fit you.

- School Bond Issues
- Tax Anticipation / Construction Notes
- Lease-Purchase Financing
- QCPUF Bonds
- Refinancing Bond Issues



**D | A | DAVIDSON**

450 Regency Parkway, Suite 400 | Omaha, NE 68114  
dadavidson.com | D.A. Davidson & Co. member FINRA and SIPC

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



**2026 Platinum Level Affiliates** - American Fidelity - American Playground and Recreation - BCDM Architects - Boyd Jones Construction BVH Architecture - Clark & Enersen - CMBA - Cannon Moss Brygger Architects - D.A. Davidson & Co. - Diamond Communications - Enviser Facility Advocates - Hamilton Business Technologies - Hausmann - Helm Service - Nebraska Liquid Asset Fund - Northland Securities Piper Sandler & Co. - Public Risk Management - Revolution Wraps - Sampson Construction - Sparq Data Solutions - Third Rail Content Wilkins Architecture Design Planning

**2026 Gold Level Affiliates** - BD Construction, Inc./Kearney - Blue Cross Blue Shield of Nebraska - Carlson West Povondra Architects Chief Construction - Cornhusker International - Darland - DLR Group - JEO Consulting Group, Inc. - Johnson Controls - Lunchtime Solutions MCL Construction - Navitas - One Source | A Verified Credentials Company - Outdoor Recreation Products

**2026 Silver Level Affiliates** - Creative Sites, LLC - UNO Innovative Learning-Centric Initiatives

**2026 Bronze Level Affiliates** - Ameritas Investment Company, LLC - Community Building Solutions - Cunningham Recreation Fisher Tracks, Inc. - James D. Watts & Associates, PC - Mueller Robak Schaefer Hruza & Hassebrook - National Insurance Services Nebraska Safety Center - Opaa! Food Management of Nebraska - Trane U.S. Inc. - Twotrees Technologies, LLC

# YOUR 2026 NASB AFFILIATES

Leadership

Innovation

Vision

Engagement

#liveNASB

## 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>




## YOUR 2026 GOLD AFFILIATES


# YOUR 2026 NASB AFFILIATES

Leadership

Innovation

Vision

Engagement

#liveNASB

View the full, detailed listings with contact info at:  
<https://members.nasbonline.org/about-us/affiliate-members>



## ACCOUNTING

James D. Watts & Associates, PC

## ARCHITECTS

**BCDM Architects**

PLATINUM LEVEL AFFILIATE



**BVH Architecture**

PLATINUM LEVEL AFFILIATE



**Carlson West Povondra Architects**

GOLD LEVEL AFFILIATE

**Clark & Enersen**

PLATINUM LEVEL AFFILIATE



**CMBA Architects**

PLATINUM LEVEL AFFILIATE



**DLR Group**

GOLD LEVEL AFFILIATE

**JEO Consulting Group, Inc.**

GOLD LEVEL AFFILIATE

**Wilkins Architecture Design Planning**

PLATINUM LEVEL AFFILIATE



## BUILDING CONTROLS AND BUILDING SERVICES

**Helm Service**

PLATINUM LEVEL AFFILIATE



**Navitas**

GOLD LEVEL AFFILIATE

## CONSTRUCTION SERVICES

**BD Construction**

GOLD LEVEL AFFILIATE

**Boyd Jones**

PLATINUM LEVEL AFFILIATE



**Chief Construction**

GOLD LEVEL AFFILIATE

**Darland**

GOLD LEVEL AFFILIATE

**Hausmann Construction**

PLATINUM LEVEL AFFILIATE



**MCL Construction**

GOLD LEVEL AFFILIATE

**Sampson Construction**

PLATINUM LEVEL AFFILIATE



## ENERGY SERVICES

Community Building Solutions

**Facility Advocates**

PLATINUM LEVEL AFFILIATE



**Johnson Controls, Inc.**

GOLD LEVEL AFFILIATE

Trane U.S. Inc.

## FINANCIAL SERVICES

Ameritas Investment Company

**D.A. Davidson & CO.**

PLATINUM LEVEL AFFILIATE



**Nebraska Liquid Asset Fund**

PLATINUM LEVEL AFFILIATE



**Northland**

PLATINUM LEVEL AFFILIATE



**Piper Sandler**

PLATINUM LEVEL AFFILIATE



## FOOD SERVICE

**Lunchtime Solutions**

GOLD LEVEL AFFILIATE

Opa! Food Management

## INSURANCE SERVICES

**American Fidelity**

PLATINUM LEVEL AFFILIATE



**Blue Cross Blue Shield of Nebraska**

GOLD LEVEL AFFILIATE

National Insurance Services

**Public Risk Management/ALICAP**

PLATINUM LEVEL AFFILIATE



## LEGAL SERVICES

Mueller Robak Schaefer Hruza & Hassebrook

## PLAYGROUND/SCOREBOARDS/SURFACING

**American Playground and Recreation**

PLATINUM LEVEL AFFILIATE



**Creative Sites, LLC**

SILVER LEVEL AFFILIATE

## PLAYGROUND/SCOREBOARDS/SURFACING(CONTINUED)

Cunningham Recreation/GameTime

Fisher Tracks, Inc.

**Outdoor Recreation Products**

GOLD LEVEL AFFILIATE

## SAFETY & SECURITY

**One Source | A Verified Credentials Company**

GOLD LEVEL AFFILIATE

## STUDENT SERVICES

**UNO Innovative Learning-Centric Initiatives**

SILVER LEVEL AFFILIATE

## TECHNOLOGY/SOFTWARE

**Envisi**

PLATINUM LEVEL AFFILIATE

**Hamilton**

PLATINUM LEVEL AFFILIATE



**Sparq Data Solutions**

PLATINUM LEVEL AFFILIATE



Twotrees Technologies, LLC

## TRANSPORTATION PRODUCTS

**Cornhusker International**

GOLD LEVEL AFFILIATE

Nebraska Safety Center

## VIDEO CREATION & PRODUCTION

**Third Rail Content, Inc.**

PLATINUM LEVEL AFFILIATE



## WIRELESS CONNECTIVITY SERVICES

**Diamond Communications**

PLATINUM LEVEL AFFILIATE



Board Notes is published on a monthly basis as a member service. Advertising is available in every issue. To advertise or become an Affiliate, please contact Matt Belka for further information. Articles or advertising contained herein do not necessarily represent the views or policies of NASB.

# YOUR NASB BOARD OF DIRECTORS & STAFF

Leadership

Innovation

Vision

Engagement

#liveNASB

<https://members.nasbonline.org/board-of-directors>



Region 1 - Neal Kanel  
HTRS



Region 2 - Brenda Sherman  
ESU 3



Region 3 - Kyle Fisher  
Springfield Platteview



Region 4 - Elizabeth Kumru  
Ralston



Region 5 - Shavonna Holman  
Omaha



Region 6 - Kimara Snipes  
Omaha



Region 7 - Viridiana Almanza  
Omaha



Region 8 - John Goodwin  
Lincoln



Region 9 - Mara Krivohlavek  
Lincoln



Region 10 - Ed Swotek  
Malcolm  
NASB Vice President



Region 11 - Jim Vlach  
Lyons-Decatur Northeast



Region 12 - Lisa Wagner  
Central City



Region 13 - Marilyn Bohn  
ESU 10



Region 14 - Steve Koch  
Hershey



Region 15 - Allison Sandman  
Wauneta-Palisade



Region 16 - Suzanne Sapp  
Ashland-Greenwood  
NASB Secretary



Region 17 - Michelle Reikofski  
Osmond



Region 18 - Susan Ernest  
Leyton



Region 19 - Stacy Jolley  
Millard  
NASB President



At-Large - Lisa Albers  
Grand Island



At-Large - Steve Blocher  
West Point  
NASB Treasurer



At-Large - Patti Gubbels  
Norfolk



At-Large - Laurie Kohmetscher  
Sandy Creek

## YOUR NASB STAFF

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

John Spatz  
Executive Director



Ben Anderjaska  
Board Leadership  
Engagement Associate



Makenzie Barry  
ALICAP Data &  
Financial Specialist



Shari Becker  
Director of Education  
Leadership Search Service



Matt Belka  
Director of Marketing,  
Communications & Advocacy



Megan Boldt  
Associate Executive Director  
Director of ALICAP



Craig Caples  
Director of Technology



Colby Coash  
Associate Executive Director  
Dir. of Government Relations



Katie Corfield  
Board Leadership Online  
Survey Specialist



Sharon Endorf  
Director of  
Member Engagement



Becky Erdkamp  
Board Leadership  
Engagement Associate



Taida Grantski  
Events & Engagement  
Assistant



Lindsey Headrick  
Policy Systems & Data  
Coord/ALICAP Associate



Marcia Herring  
Director of Board Leadership



Stacie Higgins  
Board Leadership Specialist



Sallie Horky  
Chief Operating Officer



Rachel Horstman  
Business Manager



Nick Lamblin  
IT Specialist



Avary Pansing Brooks  
Board Leadership  
Engagement Associate



Galina Slobonyuk  
Executive Administrative  
Assistant



Stephanie Summers  
Board Leadership Specialist



Josh Wall  
Board Leadership  
Engagement Associate





## htrstitans.org - Paragon Kits

**htrstitans.org**

**George Griffith**

georgegriffith@htrstitans.org

4028622235

Reference: 20260506-082758497

Quote created: May 6, 2026

Quote expires: August 4, 2026

**Garrett**

1881 W. State Street

Garland, TX 75042

US

**Prepared by: Michael Womack**

"Direct Sales Representative"

michael.womack@garrett.com

+14693440344

**Total**

**\$14,434.44**

### Products & Services

ITEM AND DESCRIPTION	QUANTITY	SKU	LIST PRICE	PRICE PER UNIT	TOTAL LINE
Paragon ADA GSA Package GSA Kit Includes: 32.5 in ADA compliant Paragon 8-10 Hour removable lithium bat- tery Caster Set for mobility Quick-Q Cell Phone Elimination NFC Card Technology Transport Brace Remote Control 5 Foot Jumper Cable	2	1172031 - GSA	\$6,813.32	\$6,813.32	\$13,626.64

ITEM AND DESCRIPTION	QUANTITY	SKU	LIST PRICE	PRICE PER UNIT	TOTAL LINE
Garrett Guide with Charger – GSA Kit Handheld Security Scanner for Secondary Screening with Audible and Vibrate Alarm *Rechargeable Lithium Battery (125 operating hours / 5 hr to full recharge) *Desktop Charging Base, USB-C to USB-A Cable, wall charger *IP65 rated *7 Selectable Sensitivity	2	1173030 - GSA	\$253.90	\$253.90	\$507.80
Inside Delivery	1	INSDDLV	\$300.00	\$300.00	\$300.00
<b>SUMMARY</b>					
One-time subtotal					\$14,434.44

<b>Total</b>	<b>\$14,434.44</b>
--------------	--------------------

<p><b>Comments</b></p> <p>Freight is based on delivery of walk-through metal detector(s) and accessories to a (single) location. Customer must have a loading dock and the ability to unload the trailer. If a lift gate or inside delivery is required, additional charges could apply.</p> <p>FOB Garland.</p> <p>If you wish to have Garrett personnel assemble and set-up the unit, we do charge a trip charge and assembly per unit. \$2500 Trip Charge \$400 per unit.</p>
--

## Purchase terms

Contract Number: GS-07F-025DA

Minimum Order: \$50.00

Point of Production: Garland, TX 75042

Prompt Payment Terms: 2%-10 days, Net 31 days

Data Universal Number System (DUNS): 004996112

Freight price is included and based on delivery of walk-through metal detector(s) and accessories to a (single) location. Customer must have a loading dock and the ability to unload the trailer. If a lift gate or inside delivery is required, additional charges could apply.

FOB Garland.

***All orders will be subject to appropriate sales tax. Sales tax is determined when the order ships and will appear on the final invoice.***

To establish a Net 30 account or to have sales tax waived this form must be submitted prior to the order shipping:

[New Account Information Sheet](#)

All sales are pursuant to [Garrett Terms and Conditions](#)

**International Freight Estimates are Subject to Change:**

The freight estimate is based on transportation, customs duties, tariffs, taxes, and other third-party fees prevailing on the date of this document. It is not a guaranteed fixed price. We reserve the right to adjust the final invoice amount to reflect any new, increased, or changed duties, tariffs, or taxes levied by government authorities between the date of this estimate and the date of product delivery. Transportation estimates are valid for 15 days from the date of this document.

Include Pants and two jerseys per units.

ORDER SUMMARY	
QUANTITY	2 ITEMS (60 UNITS)
Subtotal	\$5100.00
Sales Tax	--
Shipping (7.00%)	\$357.00
<b>TOTAL</b>	<b>\$5457.00</b>



# HTRS Student & Spectator Code of Conduct Agreement

---

## Purpose

To promote positive behavior before, during, and after all athletic events.

---

## Expectations for All Spectators & Students

- Maintain a consistently positive attitude toward:
    - Players
    - Coaches
    - Officials
    - Other spectators
  - Remember: Athletic events are an extension of the classroom
    - All school rules apply at all times
  - Show respect by:
    - Making comments that reflect sportsmanship and kindness
    - Avoiding remarks toward opponents, officials, or spectators unless respectful
  - No foul or abusive language
  - Support both teams by:
    - Avoiding derogatory or demeaning comments or cheers
    - Applauding good plays and sportsmanship from either team
  - Support coaches and team staff:
    - Show encouragement win or lose
    - Recognize their time, effort, and commitment
  - Respect facilities and equipment at all venues
  - Encourage athletes to:
    - Follow rules
    - Respect officials' decisions
  - **Do NOT:**
    - Approach, confront, or question coaches or officials before, during, or after contests
-

## **Consequences for Violations**

- Verbal warning from an administrator
  - Removal from the facility (home or away events)
  - Additional consequence: Meeting with HTRS Administration required before returning to events
- 

## **Away Game Expectations**

- HTRS spectators and students are guests at other schools
  - Must follow:
    - HTRS Code of Conduct
    - Host school's rules and policies
-

# Student & Parent/Guardian Agreement

By signing below, we acknowledge that we have read, understand, and agree to follow the HTRS Student & Spectator Code of Conduct.

We understand that failure to comply may result in consequences as outlined above.

---

## Student Information & Signature

Student Name: \_\_\_\_\_

Student Signature: \_\_\_\_\_

Date: \_\_\_\_\_

---

## Parent/Guardian Information & Signature

Parent/Guardian Name: \_\_\_\_\_

Parent/Guardian Signature: \_\_\_\_\_

Date: \_\_\_\_\_

---

## Second Parent/Guardian (Optional)

Name: \_\_\_\_\_

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

---

*This document is intended to be printed as a one-page agreement with a separate signature section.*



May 2026

With this year winding down, I am looking at next year and what adjusted we need to make to policy and procedures specifically associated with electronic communication devices and computer use. One will be preventing student-student emails using a school device. The second will be a combination of limited cell phone use through an application (Commons) or devices being locked away during the school day. Why am I looking to making change is based on research from the Journal of American Medical Association Pediatrics that on cell phones result in an average of one month of instructional time. Other associated average costs to the burden on teachers are equivalent to \$10K - \$14K per teacher nationwide plus administrative time spent on dealing with phone related discipline, investigations and social media incidents. The distraction of these devices and the need to enforce the rulls can have a negative impact on staff morale.

The purpose of this policy change will be to minimize the impact of cell phones and personal electronic devices on academic performance, mental health, learning environments, and effective teaching.

- Academic Performance: Research shows that students who use cell phones in the classroom regularly correlate with lower academic performance. Completing tasks while using cell phones is also associated with lower retention of information.
- Mental Health: High cell phone use is linked to increased anxiety, stress, social isolation, and depression.
- Learning Environments: Cell phones in classrooms make it challenging for teachers to maintain a focus on student learning, including increased cheating and reduced classroom participation.

#### Proposed Policy Overview & Guidelines

During instructional time, students are expected to remain fully engaged in classroom learning.

- The use of personal cellphones is permitted only for:
  - Academic tools and resources (e.g., calculator apps, research, classroom polls)
  - Medical-related functions or health-related communication (e.g., glucose monitors, family coordination)
  - Essential communication needs (e.g., parent/guardian contact, emergency use)
- The Commons application will enforce these expectations by:
  - Automatically disabling access to social media, video streaming, games, and other entertainment platforms during school hours.
  - Allowing uninterrupted access to educational tools, health apps, and essential communication functions (calls, messages from approved contacts).
- Phone visibility and use in classrooms should remain limited and purposeful. Students may only use their phones when explicitly permitted by a teacher or staff member.

Cellphones, AirPods, and Apple Watches should otherwise remain in students' cell phone lockers upon entering the school until leaving school facilities.

Checks for phones and other electronic devices will be done using metal detectors, which also provides security for detection of weapons.