

**REGULAR MONTHLY MEETING
GORDON-RUSHVILLE SCHOOLS BOARD OF EDUCATION
DISTRICT NO. 81-0010
Monday, January 12, 2026
Conference Room, 810 N Oak Street, Gordon, NE 69343**

The meeting agenda is available online on the district's website under the school board link and will be finalized 24 hours before the meeting.

- I. Open the Meeting
- II. Call to Order/Nebraska Open Meetings Law
- III. Recite Pledge of Allegiance
- IV. Election of Officers
 - IV.A. President
 - IV.B. Vice President
 - IV.C. Treasurer
 - IV.D. Secretary
 - IV.E. Appointment to Committees: Civics/Americanism, Facility/Transportation, Negotiations/Budget, Policy
- V. Excuse Absent Members
- VI. Publication of Meeting
- VII. Acceptance of the agenda
- VIII. Public Forum
- IX. Celebration of Excellence
- X. Reports
 - X.A. Building Principals, Activity Director and SPED Director
 - X.B. Superintendent
 - X.C. Board Committees - Superintendent Goals
 - X.D. Other School Personnel
- XI. Consent Agenda
 - XI.A. Minutes of the Regular Meeting of Dist. 81-0010 of December 10, 2025, Finances: General Fund Bills 897,538.15, Building Fund Bills \$0, Depreciation Fund Bills \$0, Qualified Capital Fund Bills \$0, Cooperative Fund Bills \$0, Lunch Fund Bills \$41,198.35, Transfers from General Fund to Investment Fund \$193,800.00, from Building Fund to Investment Fund \$22,000.00, approve Nathan Livingston, Supt. as Federal and State Program designee, accept resignation with appreciation of Donna Johnson
- XII. Discussion Items
 - XII.A. Review of 2024-25 Audit
 - XII.B. Review of policies: 1003 - Mission Statement, 2001 - Role of the Board of Education, 2002 - Organization of the Board, 2003 - Development and Education of Board Members, 2005 - Conflict of Interest, 2006 - Complaint Procedure, 2010 - Preparation for Board Meetings, 2012 - Board Code of Ethics, 2013 - Violation of Board Ethics, 2014 - Relationship with District Legal Council, 2015 - Student Member of the School Board, and 2016 - Participation in Insurance Program by Board Members
 - XII.C. Review of District Strategic Plan
 - XII.D. Facility Improvements and Planning
- XIII. Action Items
 - XIII.A. Discuss, Consider, and Take All Necessary Action with Regard to: approve bid to change out electrical panels at Gordon Elementary School.

- XIII.B. Discuss, Consider, and Take All Necessary Action with Regard to: approve bid from 21st Century to trade in the 2011 John Deere 1420 and purchase a new 2023 John Deere 1575 Tercut for \$39,306.89.
- XIII.C. Discuss, Consider, and Take All Necessary Action with Regard to: Approve the negotiated agreement with certified staff to include a base salary increase of \$1,000 to \$42,000 and a flat salary increase of \$1,341 to \$19,837.
- XIII.D. Discuss, Consider, and Take All Necessary Action with Regard to: approve the 2024-25 audit as presented.
- XIII.E. Discuss, Consider, and Take All Necessary Action with Regard to: Designation of bank accounts. First National Bank - Gordon
 General Fund - President, Secretary, Treasurer, Alt. Vice President
 Lunch Fund - President, Superintendent, Alt.- Vice President
 Investment - President, Business Office Manager, Alt. - Vice President
 Scholarship Fund - Guidance Counselor, Business Manager, High School Principal
 Turner Fund - Guidance Counselor, High School Principal, Business Manager
 WageWorks Flex Spending - President, Treasurer, Business Manager
 Activity Fund - Guidance Counselor, High School Principal, Business Manager, Superintendent
 Petty Cash Fund - Superintendent, Business Manager
 Safe deposit box #800 - President, Superintendent, Business Manager, Alt. Vice President
 Security First Bank - Rushville
 Payroll Fund - President, Secretary, Treasurer, Alt. Vice President
 Special Funds - President, Treasurer, Alt. Vice President, Secretary
 Scholarship Funds - Guidance Counselor, Business Manager, High School Principal
- XIV. Executive Session
- XV. Dates to Remember
 - XV.A. Board Work Session - Facility Planning - January 21, 2026 at 5:30 PM
 - XV.B. Date of Next Regular Board Meeting - February 9, 2026 at 5:30 PM
- XVI. Adjournment

Nebraska Open Meetings Act

84-1407. Act, how cited. Sections 84-1407 to 84-1414 shall be known and may be cited as the Open Meetings Act.

84-1408. Declaration of intent; meetings open to public. It is hereby declared to be the policy of this state that the formation of public policy is public business and may not be conducted in secret.

Every meeting of a public body shall be open to the public in order that citizens may exercise their democratic privilege of attending and speaking at meetings of public bodies, except as otherwise provided by the Constitution of Nebraska, federal statutes, and the Open Meetings Act.

84-1409. Terms, defined. For purposes of the Open Meetings Act, unless the context otherwise requires:

- (1)(a) Public body means (i) governing bodies of all political subdivisions of the State of Nebraska, (ii) governing bodies of all agencies, created by the Constitution of Nebraska, statute, or otherwise pursuant to law, of the executive department of the State of Nebraska, (iii) all independent boards, commissions, bureaus, committees, councils, subunits, or any other bodies created by the Constitution of Nebraska, statute, or otherwise pursuant to law, (iv) all study or advisory committees of the executive department of the State of Nebraska whether having continuing existence or appointed as special committees with limited existence, (v) advisory committees of the bodies referred to in subdivisions (i), (ii), and (iii) of this subdivision, and (vi) instrumentalities exercising essentially public functions; and
- (b) Public body does not include (i) subcommittees of such bodies unless a quorum of the public body attends a subcommittee meeting or unless such subcommittees are holding hearings, making policy, or taking formal action on behalf of their parent body, except that all meetings of any subcommittee established under section 81-15,175 are subject to the Open Meetings Act, (ii) entities conducting judicial proceedings unless a court or other judicial body is exercising rulemaking authority, deliberating, or deciding upon the issuance of administrative orders, and (iii) the Judicial Resources Commission or subcommittees or subgroups of the commission;
- (2) Meeting means all regular, special, or called meetings, formal or informal, of any public body for the purposes of briefing, discussion of public business, formation of tentative policy, or the taking of any action of the public body; and
- (3) Virtual conferencing means conducting or participating in a meeting electronically or telephonically with interaction among the participants subject to subsection (2) of section 84-1412.

84-1410. Closed session; when; purpose; reasons listed; procedure; right to challenge; prohibited acts; chance meetings, conventions, or workshops.

(1) Any public body may hold a closed session by the affirmative vote of a majority of its voting members if a closed session is clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual and if such individual has not requested a public meeting. The subject matter and the reason necessitating the closed session shall be identified in the motion to close. Closed sessions may be held for, but shall not be limited to, such reasons as:

- (a) Strategy sessions with respect to collective bargaining, real estate purchases, pending litigation, or litigation which is imminent as evidenced by communication of a claim or threat of litigation to or by the public body;
- (b) Discussion regarding deployment of security personnel or devices;
- (c) Investigative proceedings regarding allegations of criminal misconduct;
- (d) Evaluation of the job performance of a person when necessary to prevent needless injury to the reputation of a person and if such person has not requested a public meeting;
- (e) For the Community Trust created under section 81-1801.02, discussion regarding the amounts to be paid to individuals who have suffered from a tragedy of violence or natural disaster; or
- (f) For public hospitals, governing board peer review activities, professional review activities, review and discussion of medical staff investigations or disciplinary actions, and any strategy session concerning transactional negotiations with any referral source that is required by federal law to be conducted at arms length.

Nothing in this section shall permit a closed meeting for discussion of the appointment or election of a new member to any public body.

(2) The vote to hold a closed session shall be taken in open session. The entire motion, the vote of each member on the question of holding a closed session, and the time when the closed session commenced and concluded shall be recorded in the minutes. If the motion to close passes, then the presiding officer immediately prior to the closed session shall restate on the record the limitation of the subject matter of the closed session. The public body holding such a closed session shall restrict its consideration of matters during the closed portions to only those purposes set forth in the motion to close as the reason for the closed session. The meeting shall be reconvened in open session before any formal action may be taken. For purposes of this section, formal action shall mean a collective decision or a collective commitment or promise to make a decision on any question, motion, proposal, resolution, order, or ordinance or formation of a position or policy but shall not include negotiating guidance given by members of the public body to legal counsel or other negotiators in closed sessions authorized under subdivision (1)(a) of this section.

(3) Any member of any public body shall have the right to challenge the continuation of a closed session if the member determines that the session has exceeded the reason stated in the original motion to hold a closed session or if the member contends that the closed session is neither clearly necessary for (a) the protection of the public interest or (b) the prevention of needless injury to the reputation of an individual. Such challenge shall be overruled only by a majority vote of the members of the public body. Such challenge and its disposition shall be recorded in the minutes.

(4) Nothing in this section shall be construed to require that any meeting be closed to the public. No person or public body shall fail to invite a portion of its members to a meeting, and no public body shall designate itself a subcommittee of the whole body for the purpose of circumventing the Open Meetings Act. No closed session, informal meeting, chance meeting, social gathering, email, fax, or other electronic communication shall be used for the purpose of circumventing the requirements of the act.

(5) The act does not apply to chance meetings or to attendance at or travel to conventions or workshops of members of a public body at which there is no meeting of the body then intentionally convened, if there is no vote or other action taken regarding any matter over which the public body has supervision, control, jurisdiction, or advisory power.

84-1411. Meetings of public body; notice; method; contents; when available; right to modify; duties concerning notice; virtual conferencing authorized; requirements; emergency meeting without notice; appearance before public body.

(1)(a) Except as provided in subsection (9) of this section, each public body shall give reasonable advance publicized notice of the time and place of each meeting as provided in this subsection. Such notice shall be transmitted to all members of the public body and to the public.

(b)(i) Except as provided in subdivision (1)(b)(ii) of this section, in the case of a public body described in subdivision (1)(a)(i) of section 84-1409 or such body's advisory committees, such notice shall be given by:

- (A)(I) Publication in a newspaper of general circulation within the public body's jurisdiction that is finalized for printing prior to the time and date of the meeting, (II) posting on such newspaper's website, if available, and
- (III) posting on a statewide website, if available, established and maintained as a repository for such notices by a majority of Nebraska newspapers. Such notice shall be placed in the newspaper and on the websites by the newspaper; or
- (B)(I) Posting to the newspaper's website, if available, and (II) posting to a statewide website, if available, established and maintained as a repository for such notices by a majority of Nebraska newspapers if no edition of a newspaper of general circulation within the public body's jurisdiction is to be finalized for printing prior to the time and date of the meeting. Such notice shall be placed in the newspaper and on the websites by the newspaper.

(ii) In the case of the governing body of a city of the second class or village, any advisory committee of such governing body, or the governing body of a rural or suburban fire protection district, such notice shall be given by:

- (A)(I) Publication in a newspaper of general circulation within the public body's jurisdiction that is finalized for printing prior to the time and date of the meeting, (II) posting on such newspaper's website, if available, and (III) posting on a statewide website, if available, established and maintained as a repository for such notices by a majority of Nebraska newspapers. Such notice shall be placed in the newspaper and on the websites by the newspaper;
- (B)(I) Posting to the newspaper's website, if available, and (II) posting on a statewide website, if available, established and maintained as a repository for such notices by a majority of Nebraska newspapers if no edition of a newspaper of general circulation within the public body's jurisdiction is to be

finalized for printing prior to the time and date of the meeting. Such notice shall be placed in the newspaper and on the websites by the newspaper; or (C) Posting written notice in three conspicuous public places in such city, village, or district. Such notice shall be posted by the public body in the same three places for each meeting.

(iii) In the case of a public body not described in subdivision (1)(b)(i) or (ii) of this section, such notice shall be given by a method designated by the public body.

(iv) In case of refusal, neglect, or inability of the newspaper to publish the notice, the public body shall (A) post such notice on its website, if available, (B) request the newspaper submit a post on a statewide website, if available, established and maintained as a repository for such notices by a majority of Nebraska newspapers, and (C) post such notice in a conspicuous public place in such public body's jurisdiction. The public body shall keep a written record of such posting pursuant to subdivision (1)(b)(iv)(A) and (C) of this section and a written record of the request to the newspaper pursuant to subdivision (1)(b)(iv)(B) of this section. The record of such posting shall be evidence that such posting was done as required and shall be sufficient to fulfill the requirement of publication.

(c) In addition to a method of notice required by subdivision (1)(b)(i) or (ii) of this section, such notice may also be provided by any other appropriate method designated by such public body or such advisory committee.

(d) Each public body shall record the methods and dates of such notice in its minutes.

(e) Such notice shall contain an agenda of subjects known at the time of the publicized notice or a statement that the agenda, which shall be kept continually current, shall be readily available for public inspection at the principal office of the public body during normal business hours. Agenda items shall be sufficiently descriptive to give the public reasonable notice of the matters to be considered at the meeting. Except for items of an emergency nature, the agenda shall not be altered later than (i) twenty-four hours before the scheduled commencement of the meeting or (ii) forty-eight hours before the scheduled commencement of a meeting of a city council or village board scheduled outside the corporate limits of the municipality. The public body shall have the right to modify the agenda to include items of an emergency nature only at such public meeting.

(2)(a) The following entities may hold a meeting by means of virtual conferencing if the requirements of subdivision (2)(b) of this section are met:

- (i) A state agency, state board, state commission, state council, or state committee, or an advisory committee of any such state entity;
- (ii) An organization, including the governing body, created under the Interlocal Cooperation Act, the Joint Public Agency Act, or the Municipal Cooperative Financing Act;
- (iii) The governing body of a public power district having a chartered territory of more than one county in this state;
- (iv) The governing body of a public power and irrigation district having a chartered territory of more than one county in this state;
- (v) An educational service unit;
- (vi) The Educational Service Unit Coordinating Council;
- (vii) An organization, including the governing body, of a risk management pool or its advisory committees organized in accordance with the Intergovernmental Risk Management Act;
- (viii) A community college board of governors;
- (ix) The Nebraska Brand Committee;
- (x) A local public health department;
- (xi) A metropolitan utilities district;
- (xii) A regional metropolitan transit authority; and
- (xiii) A natural resources district.

(b) The requirements for holding a meeting by means of virtual conferencing are as follows:

(i) Reasonable advance publicized notice is given as provided in subsection (1) of this section, including providing access to a dial-in number or link to the virtual conference;

(ii) In addition to the public's right to participate by virtual conferencing, reasonable arrangements are made to accommodate the public's right to attend at a physical site and participate as provided in section 84-1412, including reasonable seating, in at least one designated site in a building open to the public and identified in the notice, with: At least one member of the entity holding such meeting, or his or her designee, present at each site; a recording of the hearing by audio or visual recording devices; and a reasonable opportunity for input, such as public comment or questions, is provided to at least the same extent as would be provided if virtual conferencing was not used;

(iii) At least one copy of all documents being considered at the meeting is available at any physical site open to the public where individuals may attend the virtual conference. The public body shall also provide links to an electronic copy of the agenda, all documents being considered at the meeting, and the current version of the Open Meetings Act; and

(iv) Except as otherwise provided in this subdivision or subsection (4) of section 79-2204, no more than one-half of the meetings of the state entities, advisory committees, boards, councils, organizations, or governing bodies are held by virtual conferencing in a calendar year. In the case of (a) an organization created under the Interlocal Cooperation Act that sells electricity or natural gas, (b) an organization created under the Municipal Cooperative Financing Act, (C) a governing body of a risk management pool and any advisory committee of such governing body, or (D) any advisory committee of any state entity created in response to the Opioid Prevention and Treatment Act, such organization, governing body, or committee may hold more than one-half of its meetings by virtual conferencing if such organization holds at least one meeting each calendar year that is not by virtual conferencing.

(3) Virtual conferencing, emails, faxes, or other electronic communication shall not be used to circumvent any of the public government purposes established in the Open Meetings Act.

(4) The secretary or other designee of each public body shall maintain a list of the news media requesting notification of meetings and shall make reasonable efforts to provide advance notification to them of the time and place of each meeting and the subjects to be discussed at that meeting.

(5) When it is necessary to hold an emergency meeting without reasonable advance public notice, the nature of the emergency shall be stated in the minutes and any formal action taken in such meeting shall pertain only to the emergency. Such emergency meetings may be held by virtual conferencing. The provisions of subsection (4) of this section shall be complied with in conducting emergency meetings. Complete minutes of such emergency meetings specifying the nature of the emergency and any formal action taken at the meeting shall be made available to the public by no later than the end of the next regular business day.

(6) A public body may allow a member of the public or any other witness to appear before the public body by means of virtual conferencing.

(7)(a) Notwithstanding subsections (2) and (5) of this section, if an emergency is declared by the Governor pursuant to the Emergency Management Act as defined in section 81-829.39, a public body the territorial jurisdiction of which is included in the emergency declaration, in whole or in part, may hold a meeting by virtual conferencing during such emergency if the public body gives reasonable advance publicized notice as described in subsection (1) of this section. The notice shall include information regarding access for the public and news media. In addition to any formal action taken pertaining to the emergency, the public body may hold such meeting for the purpose of briefing, discussion of public business, formation of tentative policy, or the taking of any action by the public body.

(b) The public body shall provide access by providing a dial-in number or a link to the virtual conference. The public body shall also provide links to an electronic copy of the agenda, all documents being considered at the meeting, and the current version of the Open Meetings Act. Reasonable arrangements shall be made to accommodate the public's right to hear and speak at the meeting and record the meeting. Subsection (4) of this section shall be complied with in conducting such meetings.

(c) The nature of the emergency shall be stated in the minutes. Complete minutes of such meeting specifying the nature of the emergency and any formal action taken at the meeting shall be made available for inspection as provided in subsection (5) of section 84-1413.

(8) In addition to any other statutory authorization for virtual conferencing, any public body not listed in subdivision (2)(a) of this section may hold a meeting by virtual conferencing if:

- (a) The purpose of the virtual meeting is to discuss items that are scheduled to be discussed or acted upon at a subsequent non-virtual open meeting of the public body;
- (b) No action is taken by the public body at the virtual meeting; and
- (c) The public body complies with subdivisions (2)(b)(i) and (ii) of this section.

84-1412. Meetings of public body; rights of public; public body; powers and duties.

(1) Subject to the Open Meetings Act, the public has the right to attend and the right to speak at meetings of public bodies, and all or any part of a meeting of a public body, except for closed sessions called pursuant to section 84-1410, may be videotaped, televised, photographed, broadcast, or recorded by any person in attendance by means of a tape recorder, a camera, video equipment, or any other means of pictorial or sonic reproduction or in writing. Except for closed sessions called pursuant to section 84-1410, a public body shall allow members of the public an opportunity to speak at each meeting.

(2) It shall not be a violation of subsection (1) of this section for any public body to make and enforce reasonable rules and regulations regarding the conduct of persons attending, speaking at, videotaping, televising, photographing, broadcasting, or recording its meetings, including meetings held by virtual conferencing.

(3) No public body shall require members of the public to identify themselves as a condition for admission to the meeting nor shall such body require that the name of any member of the public be placed on the agenda prior to such meeting in order to speak about items on the agenda. The body shall require any member of the public desiring to address the body to identify himself or herself, including an address and the name of any organization represented by such person unless the address requirement is waived to protect the security of the individual.

(4) No public body shall, for the purpose of circumventing the Open Meetings Act, hold a meeting in a place known by the body to be too small to accommodate the anticipated audience.

(5) No public body shall be deemed in violation of this section if it holds its meeting in its traditional meeting place which is located in this state.

(6) No public body shall be deemed in violation of this section if it holds a meeting outside of this state if, but only if:

- (a) A member entity of the public body is located outside of this state and the meeting is in that member's jurisdiction;
- (b) All out-of-state locations identified in the notice are located within public buildings used by members of the entity or at a place which will accommodate the anticipated audience;
- (c) Reasonable arrangements are made to accommodate the public's right to attend, hear, and speak at the meeting, including making virtual conferencing available at an in-state location to members, the public, or the press, if requested twenty-four hours in advance;
- (d) No more than twenty-five percent of the public body's meetings in a calendar year are held out-of-state;
- (e) Out-of-state meetings are not used to circumvent any of the public government purposes established in the Open Meetings Act; and
- (f) The public body publishes notice of the out-of-state meeting at least twenty-one days before the date of the meeting in a legal newspaper of statewide circulation.

(7) Each public body shall, upon request, make a reasonable effort to accommodate the public's right to hear the discussion and testimony presented at a meeting.

(8) Public bodies shall make available at the meeting or the in-state location for virtual conferencing as required by subdivision (6)(c) of this section, for examination and copying by members of the public, at least one copy of all reproducible written material to be discussed at an open meeting, either in paper or electronic form. Public bodies shall make available at least one current copy of the Open Meetings Act posted in the meeting room at a location accessible to members of the public. At the beginning of the meeting, the public shall be informed about the location of the posted information.

84-1413. Meetings; minutes; roll call vote; secret ballot; when; agenda and minutes; required on website; when.

(1) Each public body shall keep minutes of all meetings showing the time, place, members present and absent, and the substance of all matters discussed.

(2) Any action taken on any question or motion duly moved and seconded shall be by roll call vote of the public body in open session, and the record shall state how each member voted or if the member was absent or not voting. The requirements of a roll call or viva voce vote shall be satisfied by a public body which utilizes an electronic voting device which allows the yeas and nays of each member of such public body to be readily seen by the public.

(3) The vote to elect leadership within a public body may be taken by secret ballot, but the total number of votes for each candidate shall be recorded in the minutes.

(4) The minutes of all meetings and evidence and documentation received or disclosed in open session shall be public records and open to public inspection during normal business hours.

(5) Minutes shall be written or kept as an electronic record and shall be available for inspection within ten working days or prior to the next convened meeting, whichever occurs earlier, except that cities of the second class and villages may have an additional ten working days if the employee responsible for writing or keeping the minutes is absent due to a serious illness or emergency.

(6) Beginning July 31, 2022, the governing body of a natural resources district, the city council of a city of the metropolitan class, the city council of a city of the primary class, the city council of a city of the first class, the county board of a county with a population greater than twenty-five thousand inhabitants, and the school board of a school district shall make available on such entity's public website the agenda and minutes of any meeting of the governing body. The agenda shall be placed on the website at least twenty-four hours before the meeting of the governing body. Minutes shall be placed on the website at such time as the minutes are available for inspection as provided in subsection (5) of this section. This information shall be available on the public website for at least six months.

84-1414. Unlawful action by public body; declared void or voidable by district court; when; duty to enforce open meeting laws; citizen's suit; procedure; violations; penalties.

(1) Any motion, resolution, rule, regulation, ordinance, or formal action of a public body made or taken in violation of the Open Meetings Act shall be declared void by the district court if the suit is commenced within one hundred twenty days of the meeting of the public body at which the alleged violation occurred. Any motion, resolution, rule, regulation, ordinance, or formal action of a public body made or taken in substantial violation of the Open Meetings Act shall be voidable by the district court if the suit is commenced more than one hundred twenty days after but within one year of the meeting of the public body in which the alleged violation occurred. A suit to void any final action shall be commenced within one year of the action.

(2) The Attorney General and the county attorney of the county in which the public body ordinarily meets shall enforce the Open Meetings Act.

(3) Any citizen of this state may commence a suit in the district court of the county in which the public body ordinarily meets or in which the plaintiff resides for the purpose of requiring compliance with or preventing violations of the Open Meetings Act, for the purpose of declaring an action of a public body void, or for the purpose of determining the applicability of the act to discussions or decisions of the public body. It shall not be a defense that the citizen attended the meeting and failed to object at such time. The court may order payment of reasonable attorney's fees and court costs to a successful plaintiff in a suit brought under this section.

(4) Any member of a public body who knowingly violates or conspires to violate or who attends or remains at a meeting knowing that the public body is in violation of any provision of the Open Meetings Act shall be guilty of a Class IV misdemeanor for a first offense and a Class III misdemeanor for a second or subsequent offense.

Revised 06/2025

Gordon-Rushville Middle School Board Report
January 2026

Thank You's:

- Thank you to our School Board. You guys do an amazing job and are very involved and supportive.
- Thank you to Alton for setting up our trainings with Infinite Campus for Data Analytics and for all the help he gives us in hundreds of different things. He is always willing to answer a call. He does so many things that helps our students succeed, and we wouldn't be able to function without him.
- Friday was Law Enforcement Appreciation Day. We do not current have an SRO, but I wanted to thank Chief Heath, Officer McGough, Sheriff Langford, Sheriff Brewer, and all the other law enforcement officers that have helped us throughout the school year.
- Thank you to Mrs. Schmidt and Student Council for raising food for the Food Bank. They raised 256.2 lbs of food!
- Thank you to Mrs. Coomes and Hope Squad for running the Hot Chocolate Fundraiser. The kids loved it, and it was a great way to end the semester.

Important Dates

- **1.15.26: Second Quarter Honors Assembly @ 2:51 PM**
 - We are looking at time changes to our quarterly assemblies starting in 3rd quarter. We are discussing internally of a time placement that works best for our students, so they miss the least amount of instructional time (potentially in the morning, keeping it the same time during 8th hour, or during achievement. No decisions have been made for third quarter at this time. We are running an alternate schedule by shortening periods by 3 minutes to allow students to have adequate classtime in all periods for 2nd quarter.
- 1.16.26: Boys Basketball vs. Hay Springs @GRMS @ 4 PM
- 1.17.26: Girls Wrestling @ Valentine @ 9 AM
- 1.17.26: Boys Basketball vs Cody Kilgore @GRMS @ 11 AM
- 1.22.26: Boys Basketball @Crawford @4 PM
- **1.23.26: No School**
- 1.26.26: Boys Basketball @Bayard @3 PM
- 1.29.26: Boys Basketball vs Bridgeport @ GRMS @3 PM
- 1.29.26: Girls Wrestling @ Mitchell @ 9 AM
- 1.31.26: Boys Basketball @Valentine Invite @9 AM
- 2.2.26: Girls Wrestling @ Bayard @ 9 AM
- 2.2.26: Boys Basketball @Chadron @ 4 PM
- 2.9.26: Boys Basketball vs Valentine @GRMS @4 PM
- **2.10.26: Parent Teacher Conferences @ GRMS @ 4-7 PM**
- 2.12.26: Girls Wrestling @Ainsworth @ 4 PM
- 2.12.26: Boys Basketball vs Hemingford @GRMS @ 4 PM

- 2.19.26: Boys Basketball vs Bennett County @ GRMS @ 4 PM
- 2.21.26: Boys Basketball vs GRMS Invite @ GRMS @ 9 AM
- 2.24.26: Girls Wrestling @Hemmingford @ 10 AM

News

- We will begin sending home Missing Assignment Emails on Mondays through Infinite Campus alongside our Pending Down List. To avoid confusion, teachers will begin to remove the M for missing from the gradebook when a late assignment is turned in, but they haven't had a chance to grade it.
- Winter sports are starting. We're really excited for our Girls Wrestling and Boys Basketball teams to begin play this week.

Inservice/Meetings

- We did a Data Meeting on January 5th and went over our NSCAS data, Chronic Absentee Data, and our new Data Analytics features on IC. We discussed increasing some of our documentation in IC to ensure the features are more accurate.
- We have basically finished our CIP template document for accreditation. We are wrapping up the final details on our PowerPoint presentation.
- I will attend our Region V meeting on Jan. 21st.

GRHS School Board Report January 12 2025

GRHS Enrollment

9th Grade	10th Grade	11th Grade	12th	Total
28	33	27	33	121

Thank You's

- Thank you to all the staff that participated in the Christmas Door Decorating (Daneen Won)
- Thank you to our facility crew for all of the work they did during Christmas break and continue to do for our students.
- Thank you to Mrs. Heiser for all of the Cognia organizing she has been doing.
- Thank you to Mr. Meng for putting on a great Winter Concert
- Thank you to all community members that attended our Parent Advisory Meeting
- Thank you to Mrs. Black Calf and the Resource Department for running our Coffee Shop
- Thank you to Nurse Tausan for training our staff in CPR

News

- The new semester is going smoothly
- Speech season is underway in January
- The parent advisory committee meeting and facility tour was well attended
- The accreditation visit is coming February 23rd

Inservice

- Dr. D and Mrs. Black Calf- Data Inservice

Important Dates

- February 6 Staff PD/Prep for Cognia
- February 23rd Cognia Visit
- March 10 End of 3rd Quarter



GORDON-RUSHVILLE

Public Schools

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Phone: (308) 282-1322

Fax: (308) 282 2207

School Board Report

January 12th, 2026

GES Enrollment

PreK	K	1st	2nd	3rd	4th	5th	Total
17	24	23	23	22	21	25	155

Thank You's

- Community members and parents for donating gifts for the Christmas Store and to the Gordon Methodist Church for hosting the Christmas store this year
- GES PTO for a successful Christmas Store and for funding a Christmas movie at the theater. Thank you to the Gordon Movie Theater for a great day at the theater for our 3-5th grade students. They provide a free bag of popcorn for each student
- The Gordon-Rushville School Board for all they do for our school and community as we recognize them during School Board Appreciation Month

News

- 3rd-5th grade Student Council raised \$597 with their Candy Cane Grams. They are planning a food drive for the months of January & February.
- We recognized our 2nd quarter honors: All A Honor Roll-13 students & A-B Honor Roll-33 students (3rd-5th grade). We also had 78 students receive Outstanding Attendance Awards, which is 1 day or less missed from school. GES Attendance for 2nd quarter ended at 96%. The average for the year is above 96%.
- The GES HAL Program is creating their own Olympics stadium using STEM, which includes creating hockey and curling arenas with a smaller scale (so math has to be done). A bobsled track from styrofoam plates with a bobsled from aluminum foil and craft sticks. Also a ski jump ramp and of course their ski jumper they make of themselves. They will be displayed at P-T Conferences on Feb 26th.

SUPERINTENDENT
 Merrell Nelsen
 810 North Oak St.
 Gordon, NE 69343
 (308) 282-1322

GRHS PRINCIPAL
 Nathan Livingston
 810 North Oak St.
 Gordon, NE 69343
 (308) 282-0894

GRMS PRINCIPAL
 Dennis Dolezal
 310 Sprague St.
 Rushville, NE 69360
 (308) 327-2491

GES PRINCIPAL
 Robin Johnson
 500 West Second St.
 Gordon, NE 69343
 (308) 282-0216

RES PRINCIPAL
 Keith Mills
 401 Sprague St
 Rushville, NE 69360
 (308) 327-2448

- GRPS is narrowing down their search for a new math curriculum for the future. Part of the December 12th PD Day focused on identifying strengths and weaknesses of the curriculums with RES & GES grade levels.
- The K-2 grades recently came together for their students to participate in a "Travel Around the World" activity. This included passports, an airplane simulation ride and a visit to each classroom to learn about what other countries do for the holidays.
- After School Programs-average 60 students a day
- Breakfast #'s - average 118 students a day
- This month, students are completing their winter assessment screeners, Dibels Reading, mClass Math, winter MAP testing, which identify the growth and any challenge areas we need to continue to focus on from the beginning of the school year.

Upcoming Events:

- January 19-30th-Winter MAP testing K-5th
- January 23rd-No School, ASP 8am-12pm
- January 26th-Schoolstore Fundraiser Begins
- January 29th-PreK Winter Concert 6pm
- February 2nd-6th- School Counselor Appreciation Week
- February 6th-No School, ASP 8am-12pm

Upcoming Professional Development Days:

- January 7th-ESU #13-Instructional Practice Guide (IPG) training (literacy coaching guide)
- February 16th-PD Day-Prepare for K-8th School Accreditation Visit

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**GORDON-RUSHVILLE Public Schools
Rushville Elementary School**

401 Sprague St., PO Box 590

Rushville, Nebraska 69360

Phone: (308) 327-2448

Fax: (308) 327-2504

Principal: Keith Mills

Email: keith.mills@grmustangs.org

CURRENT ENROLLMENT AS OF 1-12-25

All Day	ECE	Kindie	Grade 1	Grade 2	Grade 3	Grade 4	Grade 5	Total
	20	15	15	20	17	13	15	115

Announcements:

- My apologies for being late to the meeting, as MS BBB has started and we practice through 5:30. If I miss reports prior to arriving, please let me know if you have any questions regarding any of my report and thank you for your understanding.
- Congratulations to the following students for receiving the “Mustang Student of the Week” for the following weeks: December 1st - December 5th: PreK – Lovey Bear Runner; Kinder – Caleb Romero; 1st – Oaklyn Younkin; 2nd – Canyn Heiting; 3rd – Qarma Yazzie; 4th – Adelyn Janssen; 5th – Mason Charles: December 8th – December 11th: PreK – Timmy Cuevas; Kinder – Naqoa Yazzie; 1st – Hazel Sasse; 2nd – Hayes Forster; 3rd – Ely Lechleitner; 4th – Truett Kearns; 5th – AraLeigh Allison.
- Third – Fifth grade students are preparing for the RES Wax Museum Event on February 13th, from 1:20-3pm at the Middle School Gym. Public is invited to attend, starting at 2:00pm. In grades 3 and 5, students selected someone famous to them, to research and dress-up as for this event. Each student will share a brief history on the person they selected. Grade 4 studies Nebraska for Social Studies, therefore they will be selecting a famous person from Nebraska for their presentations. The kids are excited for the opportunity to do this first-time event at RES.
- RES attendance winner for December:
 - Fifth Grade with 98% Attendance.
- The students did a wonderful job at the Prek-3rd-5th grade Holiday concert on December 15th. It was a very busy night, as Middle School students ended the evening with their concert as well. Thank you, Mrs. Stephens for



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all your hard work and preparation with all the students who presented that evening.

- The RES Christmas Store was a huge success again this year. Lots of exciting choices for the kids to choose from. We thank all the members of the community for your donations to the Christmas store, as well as the Murray Family from Denver, Co for their generous donation of items to the store as well. Special thanks to Deb Kearns for again organizing this very special day and recruiting of volunteers to help our students shop for their family members throughout the entire day. In addition, a shout-out to the Hope Squad students from the Middle School for helping with the wrapping, as well as the RES Fifth Grade Leaders. It was a tremendous and exciting day for our students!

RES Classroom News

Classroom News will resume in February! With the short duration of time from the December Board Meeting and Christmas Break, we will be back with news in February.

Upcoming Events:

- **January 5th – Teacher Work Day**
- **January 6th – Students Return**
- **January 7th – IPG Training in Scottsbluff – Mr. Mills and Megan Janssen attending.**
- **January 9th – First Semester Academic Awards Recognition – 2:00pm**
- **January 12th-15th – MOY Testing Week; Make-ups on Friday, December 16th.**
- **January 16th – Middle School BBB start their season vs Hay Springs; Middle School Girls Wrestling start their season @ the Valentine Invite on January 17th.**
- **January 21st – Community Facility Meeting – 5:30pm**



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- **January 23rd – No School**
- **February 6th – No School**
- **February 13th – RES Wax Museum Event – Middle School Gym – 1:20-3:00pm**
- **February 16th – No School for students – PD for Teachers**



GRPS Board Report
January 12th, 2026

***Education-based activities are the other half of education.
In the classroom and the field, GRHS student-athletes EXCEL!***

HS GIRLS BB

Record: 1-7

Participation #'s: 15

The team is pretty young with only two returning seniors on the squad that are able to participate. We were able to maintain numbers this season and have seen great interest from some in the Middle School who can now practice with the Varsity.

HS BOYS BB

Record: 3-5

Participation #'s: 18

Have had an increase in participation this season. The team has shown improvement from last season. Have been competitive in almost all the games this season. Also we are seeing a number of middle school students come over to practice with the Varsity.

HS Basketball Games in January

Jan. 9th vs Mitchell High School

Jan. 10th @ Bayard

Jan. 13th vs Hay Springs

Jan. 17th vs Cody-Kilgore

Jan. 20st @ Alliance

Jan. 23th @ Mullen

Jan. 24th vs Chadron

Jan. 30th @ Morrill

Jan. 31st Vs Leyton

HS WR

Number of Girls - 12

Number of Boys - 6

Girls wrestling numbers are about double what we had last season. The girls team placed second at the Valentine Wrestling Invite. Our Boy wrestling numbers are down this year. But we do return two state qualifiers and our coaches feel there is the opportunity to have several boys and girls make it to Omaha this season.

Jan. 8th Duel @ Hay Springs Boys Only

Jan. 9th Tri @ Crawford Boys Only

Jan. 9th Girls Invite @ Sidney

Jan. 10th Garden County Invite

Jan. 16th Philip Invitational

Jan. 17th Gering Girls Invite

Jan. 22rd Alliance Duel Both

Jan. 23th Girls WTC @ Hemingford

Jan. 24th Chadron Invite

Jan. 30st Boys Ord Invite

Jan. 30st Girls Ainsworth Invite

Jan. 31st Boone Central Invite

MS Boys Basketball

Jan. 16th vs Hay Springs

Jan. 17th vs Cody-Kilgore

Jan. 22th @ Crawford

Jan. 26th @ Bayard

Jan. 29th vs Bridgeport

Jan. 31st @ Valentine Invite

MS Girls Wrestling

Jan. 17th @ Valentine

Jan. 29th @ Mitchell

January 14th

NSAA DISTRICT IV meeting in Alliance

SPEECH

Jan. 10th Scottsbluff Invitational

Jan. 17th Valentine Invitational

Jan. 24th Bridgeport Invitational

NSAA Released the next two year football cycle district pairings.

District D1-5

Gordon-Rushville

Crofton

Elkhorn Valley

Hartington-NewCastle

Lutheran High North East

West Holt

January 2026 Superintendent Report

- 1) Happy New Year to everyone!
- 2) Since it is the first meeting of the new year, we will open the meeting and recite the Pledge. I will then temporarily preside over the meeting to proceed with nomination and election of the President for the current year. Then the elected President will assume meeting duties including the election of the rest of the officers: Vice President, Secretary, and Treasurer. Then the President will assign committee members for the year. The prior year's board committees with current committee members is listed below. Committee membership can change from year to year; however, it would probably be a good idea to have at least one current committee member retained on each committee to provide continuity moving into the next year.

2025 Committee Members

Facility/Transportation: Tausan, Archibald, Sasse

Committee on American Civics: Hoagland, Sasse, Alcorn

Budget/Negotiations: Hoagland, Child, Tausan

Policy: Archibald, Alcorn, Child

This is all in Policy 2002 for reference.

- 3) Access Elevator will be here this month to install a lift for the stairs connecting the old building to the newer building at the high school.
- 4) We have scheduled another community facility meeting/work session with JEO for January 21 at 5:30 PM at the high school. We will provide additional information as well as take a building tour of the high school during that meeting. It will be advertised in the newspaper, on the radio, and on our social media.
- 5) The auditors were here in October. A representative from Dana Cole will be at the board meeting via Zoom to go over the audit report. Paper copies will be available for board members. There is an action item to approve the audit report as presented.
- 6) There is a discussion item for review of policies: 1003 - Mission Statement, 2001 - Role of the Board of Education, 2002 - Organization of the Board, 2003 - Development and Education of Board Members, 2005 - Conflict of Interest, 2006 - Complaint Procedure, 2010 - Preparation for Board Meetings, 2012 - Board Code of Ethics, 2013 - Violation of Board Ethics, 2014 - Relationship with District Legal Council, 2015 - Student Member of the School Board, and 2016 - Participation in Insurance Program by Board Members
- 7) There is a discussion item to review the Strategic Plan for the district. Hard copies of the plan will be available at the meeting since it is a working document. The plan is for 2024 through 2029, so we will discuss progress we have made in the last year and plans for the future. This will be an ongoing discussion item at various meetings throughout the year.
- 8) There is an action item to change out the old electrical panels at GES to new breaker box panels.
- 9) Negotiations have concluded. There is an action item to approve negotiated agreement and update the 2025-26 Master Agreement accordingly. Changes from last year include

a base salary increase of \$1,000 to \$42,000, a flat salary increase of \$1,341 to \$19,837. The flat salary increase is for the 7.5% increase in insurance premiums that will go into effect for the next year for the school health insurance offering.

10) There is an action item for designation of bank accounts that is required every January.

11) We have our accreditation visits coming up in February and March. There will be sections for school board interviews. We will need three board members available on February 25, 2026 from 9:00 to 9:30 am for the high school Cognia accreditation visit. There will also need to have three board members available sometime March 2nd or 3rd for approximately half an hour to an hour. We do not yet have the schedule made for that visit yet.

12) Happy School Board Member Appreciation Week - January 25 through January 31, 2026. Thanks for all you do!

Sick Days: 2.75 hours on 12/16 and 4 hours on 12/17

PTO/Vacation Days: 0

Total Sick Leave since August 2025: 3.1 Days

Total PTO/Vacation Days since August 2025: 1.75 Days

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Budget VS Actual EOM December 2025

User ID: 262

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 DISTRICT 10						
1100 REGULAR INSTRUCTIONAL PROGRAMS						
01 1100 111 000 0 000	SALARIES OF TEACHERS	3,000,000.00	0.00	0.00	0.00	3,000,000.00
01 1100 111 001 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	59,713.06	238,852.24	0.00	(238,852.24)
01 1100 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	29,594.70	118,378.80	0.00	(118,378.80)
01 1100 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	36,964.98	147,859.92	0.00	(147,859.92)
01 1100 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	33,514.55	134,058.18	0.00	(134,058.18)
111	SALARIES/TEACHER-PROF. STAFF	3,000,000.00	159,787.29	639,149.14	21.30	2,360,850.86
01 1100 113 000 0 000	SALARY-SUBSTITUTES	100,000.00	0.00	0.00	0.00	100,000.00
01 1100 113 001 0 000	SALARIES/SUBSTITUTES	0.00	4,410.00	11,433.25	0.00	(11,433.25)
01 1100 113 013 0 000	SALARIES/SUBSTITUTES	0.00	1,220.60	4,593.71	0.00	(4,593.71)
01 1100 113 014 0 000	SALARIES/SUBSTITUTES	0.00	490.00	1,966.57	0.00	(1,966.57)
01 1100 113 015 0 000	SALARIES/SUBSTITUTES	0.00	3,202.50	8,531.25	0.00	(8,531.25)
113	SALARIES/SUBSTITUTES	100,000.00	9,323.10	26,524.78	26.52	73,475.22
01 1100 114 000 0 000	SALARIES/TECHNICAL STAFF	100,000.00	7,633.80	30,535.20	30.54	69,464.80
114	SALARIES/TECHNICAL STAFF	100,000.00	7,633.80	30,535.20	30.54	69,464.80
01 1100 130 000 0 000	OVERTIME/MISC SALARIES	0.00	0.00	20.20	0.00	(20.20)
130	OVERTIME SALARIES/NON- INSTRUCTIONAL	0.00	0.00	20.20	0.00	(20.20)
01 1100 150 000 0 000	EXTRA DUTY SALARIES	60,000.00	0.00	61.25	0.10	59,938.75
01 1100 150 001 0 000	EXTRA DUTY SALARIES/NON- INSTRUCTIONAL	0.00	200.00	4,710.00	0.00	(4,710.00)
01 1100 150 015 0 000	EXTRA DUTY SALARIES/NON- INSTRUCTIONAL	0.00	1,595.00	2,585.00	0.00	(2,585.00)
150	EXTRA DUTY SALARIES/NON- INSTRUCTIONAL	60,000.00	1,795.00	7,356.25	12.26	52,643.75
01 1100 151 001 0 000	EXTRA DUTY SALARIES/TEACHERS	0.00	9,733.33	45,852.07	0.00	(45,852.07)
01 1100 151 015 0 000	EXTRA DUTY SALARIES/TEACHERS	0.00	3,566.16	16,765.64	0.00	(16,765.64)
01 1100 151 000 1 000	ADDITIONAL COMP/TEACHERS	836,808.00	0.00	0.00	0.00	836,808.00
01 1100 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	15,745.09	62,980.36	0.00	(62,980.36)
01 1100 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	7,282.92	29,131.68	0.00	(29,131.68)
01 1100 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	8,537.15	34,148.60	0.00	(34,148.60)
01 1100 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	8,438.92	33,755.68	0.00	(33,755.68)
151	ADDITIONAL COMP/TEACHERS	836,808.00	53,303.57	222,634.03	26.61	614,173.97
01 1100 154 000 1 000	EXTRA DUTY SALARIES/TECHNICAL STAFF	18,496.00	1,541.33	6,165.32	33.33	12,330.68
154	EXTRA DUTY SALARIES/TECHNICAL STAFF	18,496.00	1,541.33	6,165.32	33.33	12,330.68
01 1100 210 000 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	800.00	0.00	7.04	0.88	792.96
01 1100 210 001 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	0.00	175.22	0.00	(175.22)
01 1100 210 015 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	110.38	169.32	0.00	(169.32)
210	GROUP INSURANCE-NON INSTRUCTIONAL	800.00	110.38	351.58	43.95	448.42
01 1100 211 000 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	90,000.00	0.00	0.00	0.00	90,000.00
01 1100 211 001 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	2,463.12	9,868.93	0.00	(9,868.93)
01 1100 211 013 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	1,187.20	4,748.80	0.00	(4,748.80)
01 1100 211 014 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	602.34	2,409.36	0.00	(2,409.36)
01 1100 211 015 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	1,280.81	5,392.09	0.00	(5,392.09)
01 1100 211 001 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	437.80	1,748.06	0.00	(1,748.06)
01 1100 211 013 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	269.22	1,076.88	0.00	(1,076.88)
01 1100 211 014 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	111.14	444.56	0.00	(444.56)
01 1100 211 015 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	184.51	742.98	0.00	(742.98)
211	GROUP INSURANCE/TEACH. , PROF. STAFF	90,000.00	6,536.14	26,431.66	29.37	63,568.34
01 1100 213 000 0 000	GROUP INSURANCE/SUBSTITUTE TEACHERS	1,000.00	0.00	0.00	0.00	1,000.00
01 1100 213 001 0 000	GROUP INSURANCE/SUBSTITUTE TEACHERS	0.00	0.00	32.50	0.00	(32.50)
01 1100 213 015 0 000	GROUP INSURANCE/SUBSTITUTE TEACHERS	0.00	2.03	11.97	0.00	(11.97)
213	GROUP INSURANCE/SUBSTITUTE TEACHERS	1,000.00	2.03	44.47	4.45	955.53
01 1100 220 000 0 000	SOCIAL SECURITY	5,000.00	0.00	5.49	0.11	4,994.51

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Budget VS Actual EOM December 2025

User ID: 262

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 1100 220 001 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	14.79	355.86	0.00	(355.86)
01 1100 220 015 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	109.16	175.70	0.00	(175.70)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	5,000.00	123.95	537.05	10.74	4,462.95
01 1100 221 000 0 000	SOCIAL SECURITY	210,000.00	0.00	0.00	0.00	210,000.00
01 1100 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	4,361.80	17,967.04	0.00	(17,967.04)
01 1100 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	2,011.85	8,047.40	0.00	(8,047.40)
01 1100 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	2,623.59	10,492.82	0.00	(10,492.82)
01 1100 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	2,534.69	10,413.42	0.00	(10,413.42)
01 1100 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	965.35	3,861.65	0.00	(3,861.65)
01 1100 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	491.94	1,967.76	0.00	(1,967.76)
01 1100 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	603.20	2,412.21	0.00	(2,412.21)
01 1100 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	583.07	2,343.84	0.00	(2,343.84)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	210,000.00	14,175.49	57,506.14	27.38	152,493.86
01 1100 223 000 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	10,000.00	0.00	0.00	0.00	10,000.00
01 1100 223 001 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	334.66	851.17	0.00	(851.17)
01 1100 223 013 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	92.39	340.55	0.00	(340.55)
01 1100 223 014 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	37.49	150.46	0.00	(150.46)
01 1100 223 015 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	243.76	650.34	0.00	(650.34)
223	SOCIAL SECURITY/SUBSTITUTE TEACHERS	10,000.00	708.30	1,992.52	19.93	8,007.48
01 1100 224 000 0 000	SOCIAL SECURITY/TECHNICAL STAFF	8,500.00	431.63	1,726.52	20.31	6,773.48
01 1100 224 000 1 000	SOCIAL SECURITY/TECHNICAL STAFF	0.00	87.14	348.56	0.00	(348.56)
224	SOCIAL SECURITY/TECHNICAL STAFF	8,500.00	518.77	2,075.08	24.41	6,424.92
01 1100 230 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	5,000.00	0.00	6.57	0.13	4,993.43
01 1100 230 001 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	16.15	324.39	0.00	(324.39)
01 1100 230 015 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	128.86	208.85	0.00	(208.85)
230	RETIREMENT/NON-INSTRUCTIONAL	5,000.00	145.01	539.81	10.80	4,460.19
01 1100 231 000 0 000	RETIREMENT	300,000.00	0.00	0.00	0.00	300,000.00
01 1100 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	5,591.98	22,926.93	0.00	(22,926.93)
01 1100 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	2,381.98	9,527.90	0.00	(9,527.90)
01 1100 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	2,867.27	11,793.27	0.00	(11,793.27)
01 1100 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	2,984.77	12,141.18	0.00	(12,141.18)
01 1100 231 001 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	498.16	1,992.64	0.00	(1,992.64)
01 1100 231 013 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	249.08	996.32	0.00	(996.32)
01 1100 231 014 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	373.62	1,494.48	0.00	(1,494.48)
01 1100 231 015 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	425.93	1,703.72	0.00	(1,703.72)
231	RETIREMENT/TEACH, PROF. STAFF	300,000.00	15,372.79	62,576.44	20.86	237,423.56
01 1100 233 000 0 000	RETIREMENT/SUBSTITUTE TEACHERS	5,000.00	0.00	0.00	0.00	5,000.00
01 1100 233 001 0 000	RETIREMENT/SUBSTITUTE TEACHERS	0.00	16.98	82.06	0.00	(82.06)
01 1100 233 015 0 000	RETIREMENT/SUBSTITUTE TEACHERS	0.00	16.97	28.25	0.00	(28.25)
233	RETIREMENT/SUBSTITUTE TEACHERS	5,000.00	33.95	110.31	2.21	4,889.69
01 1100 234 000 0 000	RETIREMENT/TECHNICAL STAFF	15,000.00	614.59	2,458.36	16.39	12,541.64
01 1100 234 000 1 000	RETIREMENT/TECHNICAL STAFF	0.00	124.54	498.16	0.00	(498.16)
234	RETIREMENT/TECHNICAL STAFF	15,000.00	739.13	2,956.52	19.71	12,043.48
01 1100 320 000 0 000	PURCHASED PUPIL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00
01 1100 320 001 0 000	PUPIL SERVICES	0.00	0.00	451.00	0.00	(451.00)
320	PUPIL SERVICES	10,000.00	0.00	451.00	4.51	9,549.00
01 1100 330 000 0 000	REGISTRATIONS/TRAINING	4,000.00	0.00	1,640.00	51.75	2,360.00
330	REGISTRATIONS/TRAINING FEES	4,000.00	0.00	1,640.00	51.75	2,360.00
01 1100 340 000 0 000	CONTRACTED OR SECURED SERVICES	2,000.00	0.00	0.00	0.00	2,000.00

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Budget VS Actual EOM December 2025

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 1100 340 015 0 000	PROFESSIONAL/TECHNICAL SERVICES	0.00	0.00	215.00	0.00	(215.00)
340	OTHER PROFESSIONAL SERVICES	2,000.00	0.00	215.00	10.75	1,785.00
01 1100 443 000 0 000	RENTALS	30,000.00	1,450.22	6,975.05	23.25	23,024.95
443	RENTALS	30,000.00	1,450.22	6,975.05	23.25	23,024.95
01 1100 530 000 0 000	OTHER COMMUNICATIONS	30,000.00	0.00	13,204.36	77.50	16,795.64
01 1100 530 013 0 000	OTHER COMMUNICATIONS	0.00	0.00	119.88	0.00	(119.88)
530	OTHER COMMUNICATIONS	30,000.00	0.00	13,324.24	77.90	16,675.76
01 1100 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	4,000.00	1,409.00	1,409.00	35.23	2,591.00
580	TRAVEL	4,000.00	1,409.00	1,409.00	35.23	2,591.00
01 1100 591 000 0 000	SERVICES PURCHASED FROM AN ESU	800.00	0.00	0.00	0.00	800.00
591	SERVICES PURCHASED FROM AN ESU	800.00	0.00	0.00	0.00	800.00
01 1100 610 000 0 000	SUPPLIES	200,000.00	0.00	1,008.00	21.15	198,992.00
01 1100 610 001 0 000	SUPPLIES	0.00	1,040.05	6,612.62	0.00	(6,612.62)
01 1100 610 004 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 1100 610 013 0 000	SUPPLIES	0.00	1,159.42	6,245.25	0.00	(6,245.25)
01 1100 610 014 0 000	SUPPLIES	0.00	730.47	4,887.74	0.00	(4,887.74)
01 1100 610 015 0 000	SUPPLIES	0.00	801.61	3,527.44	0.00	(3,527.44)
610	SUPPLIES	200,000.00	3,731.55	22,281.05	46.38	177,718.95
01 1100 640 000 0 000	BOOKS AND PERIODICALS	30,000.00	0.00	0.00	2.01	30,000.00
01 1100 640 001 0 000	BOOKS AND PERIODICALS	0.00	0.00	816.16	0.00	(816.16)
01 1100 640 014 0 000	BOOKS AND PERIODICALS	0.00	0.00	106.49	0.00	(106.49)
640	BOOKS AND PERIODICALS	30,000.00	0.00	922.65	5.56	29,077.35
01 1100 643 000 0 000	WEB-CLOUD BASED SOFTWARE	5,000.00	86.00	86.00	164.12	4,914.00
643	WEB-CLOUD BASED SOFTWARE	5,000.00	86.00	86.00	164.12	4,914.00
01 1100 650 000 0 000	TECHNOLOGY SUPPLIES	90,000.00	50.53	1,359.26	5.63	88,640.74
01 1100 650 001 0 000	TECHNOLOGY SUPPLIES	0.00	0.00	336.13	0.00	(336.13)
650	TECHNOLOGY SUPPLIES	90,000.00	50.53	1,695.39	6.00	88,304.61
01 1100 733 000 0 000	FURNITURE AND EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00
01 1100 733 000 1 000	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00
733	FURNITURE AND EQUIP	10,000.00	0.00	0.00	12.89	10,000.00
01 1100 734 000 0 000	COMPUTER EQUIPMENT (HARDWARE)	75,000.00	3,541.35	3,541.35	181.66	71,458.65
01 1100 734 000 7 000	COMPUTER EQUIP(HARDWARE)	0.00	0.00	0.00	0.00	0.00
734	COMPUTER EQUIP(HARDWARE)	75,000.00	3,541.35	3,541.35	213.78	71,458.65
01 1100 735 000 0 000	COMPUTER (SOFTWARE)	15,000.00	0.00	0.00	9.99	15,000.00
735	COMPUTER (SOFTWARE)	15,000.00	0.00	0.00	9.99	15,000.00
01 1100 739 000 0 000	OTHER EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00
739	OTHER EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00
01 1100 810 000 0 000	DUES AND FEES	2,000.00	0.00	0.00	3.00	2,000.00
01 1100 810 001 0 000	DUES AND FEES	0.00	110.00	759.00	0.00	(759.00)
810	DUES AND FEES	2,000.00	110.00	759.00	40.95	1,241.00
01 1100 890 000 0 000	OTHER MISC OBJECTS	80,000.00	0.00	9,374.01	12.07	70,625.99
01 1100 890 001 0 000	OTHER MISC OBJECTS	0.00	11,099.55	13,241.91	0.00	(13,241.91)
01 1100 890 013 0 000	OTHER MISC OBJECTS	0.00	0.00	165.91	0.00	(165.91)
01 1100 890 014 0 000	OTHER MISC OBJECTS	0.00	13,716.00	13,716.00	0.00	(13,716.00)
01 1100 890 015 0 000	OTHER MISC OBJECTS	0.00	0.00	3,823.50	0.00	(3,823.50)
890	OTHER MISC SERVICES	80,000.00	24,815.55	40,321.33	53.33	39,678.67
1100	REGULAR INSTRUCTIONAL PROGRAMS	5,356,404.00	307,044.23	1,181,127.56	26.82	4,175,276.44
1150	LIMITED ENGLISH PROFICIENCY					
01 1150 111 000 0 000	REGULAR SALARY	70,000.00	5,590.50	22,362.00	31.95	47,638.00
111	SALARIES/TEACHER-PROF.STAFF	70,000.00	5,590.50	22,362.00	31.95	47,638.00
01 1150 151 000 0 000	FLAT SALARY	18,496.00	0.00	0.00	0.00	18,496.00
01 1150 151 000 1 000	ADDITIONAL COMP/TEACHERS	0.00	813.12	3,252.48	0.00	(3,252.48)
151	ADDITIONAL COMP/TEACHERS	18,496.00	813.12	3,252.48	17.58	15,243.52
01 1150 211 000 0 000	GROUP INSURANCE/TEACH. ,PROF.STAFF	8,300.00	635.74	2,542.96	30.64	5,757.04
01 1150 211 000 1 000	GROUP INSURANCE/TEACH. ,PROF.STAFF	0.00	92.47	369.88	0.00	(369.88)
211	GROUP INSURANCE/TEACH. ,PROF.STAFF	8,300.00	728.21	2,912.84	35.09	5,387.16
01 1150 221 000 0 000	SOCIAL SECURITY	5,500.00	414.47	1,657.88	30.14	3,842.12
01 1150 221 000 1 000	SOCIAL	0.00	60.27	241.08	0.00	(241.08)

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Budget VS Actual EOM December 2025

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
SECURITY/TEACHERS, PROF. STAFF						
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	5,500.00	474.74	1,898.96	34.53	3,601.04
01 1150 231 000 0 000	RETIREMENT	7,000.00	449.99	1,799.96	25.71	5,200.04
231	RETIREMENT/TEACH, PROF. STAFF	7,000.00	449.99	1,799.96	25.71	5,200.04
1150	LIMITED ENGLISH PROFICIENCY	109,296.00	8,056.56	32,226.24	29.49	77,069.76
1160 POVERTY PROGRAM						
01 1160 111 000 0 000	REGULAR SALARY	910,000.00	4,373.17	17,492.68	1.92	892,507.32
01 1160 111 001 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	23,632.38	94,529.52	0.00	(94,529.52)
01 1160 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	44,323.12	177,292.48	0.00	(177,292.48)
01 1160 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	8,928.15	35,712.60	0.00	(35,712.60)
01 1160 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	7,384.84	29,539.36	0.00	(29,539.36)
111	SALARIES/TEACHER-PROF. STAFF	910,000.00	88,641.66	354,566.64	38.96	555,433.36
01 1160 112 000 0 000	SALARY-CLERICAL/PARAPROF STAFF	40,000.00	0.00	0.00	0.00	40,000.00
01 1160 112 001 0 000	SALARIES/PARAPROFESSIONALS	0.00	399.12	1,335.24	0.00	(1,335.24)
01 1160 112 013 0 000	SALARIES/PARAPROFESSIONALS	0.00	3,152.35	13,562.08	0.00	(13,562.08)
112	SALARIES/PARAPROFESSIONALS	40,000.00	3,551.47	14,897.32	37.24	25,102.68
01 1160 132 013 0 000	OVERTIME SALARIES/PARAPROFESSIONALS	300.00	0.00	18.48	6.16	281.52
132	OVERTIME SALARIES/PARAPROFESSIONALS	300.00	0.00	18.48	6.16	281.52
01 1160 150 000 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	17,000.00	1,284.45	5,137.80	30.22	11,862.20
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	17,000.00	1,284.45	5,137.80	30.22	11,862.20
01 1160 151 000 1 000	ADDITIONAL COMP/TEACHERS	250,000.00	0.00	0.00	0.00	250,000.00
01 1160 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	6,207.77	24,831.08	0.00	(24,831.08)
01 1160 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	12,743.01	50,972.04	0.00	(50,972.04)
01 1160 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	2,327.40	9,309.60	0.00	(9,309.60)
01 1160 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	2,312.01	9,248.04	0.00	(9,248.04)
151	ADDITIONAL COMP/TEACHERS	250,000.00	23,590.19	94,360.76	37.74	155,639.24
01 1160 211 000 0 000	GROUP INSURANCE	16,500.00	0.00	0.00	0.00	16,500.00
01 1160 211 001 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	613.69	2,255.17	0.00	(2,255.17)
01 1160 211 013 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	610.16	2,440.64	0.00	(2,440.64)
01 1160 211 001 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	114.52	420.85	0.00	(420.85)
01 1160 211 013 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	118.05	472.20	0.00	(472.20)
211	GROUP INSURANCE/TEACH., PROF. STAFF	16,500.00	1,456.42	5,588.86	33.87	10,911.14
01 1160 212 000 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	6,000.00	0.00	0.00	0.00	6,000.00
01 1160 212 013 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	0.00	558.65	2,234.60	0.00	(2,234.60)
212	GROUP INSURANCE/INSTRUCTIONAL AIDES	6,000.00	558.65	2,234.60	37.24	3,765.40
01 1160 220 000 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	1,500.00	93.90	375.60	25.04	1,124.40
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	1,500.00	93.90	375.60	25.04	1,124.40
01 1160 221 000 0 000	SOCIAL SECURITY	85,000.00	319.72	1,278.88	1.50	83,721.12
01 1160 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	1,679.21	6,708.11	0.00	(6,708.11)
01 1160 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	3,136.42	12,690.43	0.00	(12,690.43)
01 1160 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	674.87	2,697.69	0.00	(2,697.69)
01 1160 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	558.50	2,233.57	0.00	(2,233.57)
01 1160 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	442.21	1,767.10	0.00	(1,767.10)
01 1160 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	913.39	3,681.77	0.00	(3,681.77)
01 1160 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	176.35	705.04	0.00	(705.04)
01 1160 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	174.82	699.12	0.00	(699.12)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	85,000.00	8,075.49	32,461.71	38.19	52,538.29
01 1160 222 000 0 000	SOCIAL SECURITY/INTRUCTIONAL AIDES	4,000.00	0.00	0.00	0.00	4,000.00

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 1160 222 001 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	30.54	102.15	0.00	(102.15)
01 1160 222 013 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	196.27	864.86	0.00	(864.86)
222	SOCIAL SECURITY/INSTRUCTIONAL AIDES	4,000.00	226.81	967.01	24.18	3,032.99
01 1160 231 000 0 000	RETIREMENT	100,000.00	351.99	1,407.96	1.41	98,592.04
01 1160 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	1,901.54	7,606.14	0.00	(7,606.14)
01 1160 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	3,513.74	14,215.55	0.00	(14,215.55)
01 1160 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	718.59	2,874.36	0.00	(2,874.36)
01 1160 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	594.24	2,376.96	0.00	(2,376.96)
01 1160 231 001 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	311.35	1,245.40	0.00	(1,245.40)
01 1160 231 013 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	341.24	1,364.96	0.00	(1,364.96)
01 1160 231 014 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	1.25	5.00	0.00	(5.00)
01 1160 231 015 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	62.27	249.08	0.00	(249.08)
231	RETIREMENT/TEACH, PROF. STAFF	100,000.00	7,796.21	31,345.41	31.35	68,654.59
01 1160 232 000 0 000	RETIREMENT/INSTRUCTIONAL AIDES	4,000.00	0.00	0.00	0.00	4,000.00
01 1160 232 013 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	254.71	1,097.32	0.00	(1,097.32)
232	RETIREMENT/INSTRUCTIONAL AIDES	4,000.00	254.71	1,097.32	27.43	2,902.68
1160	POVERTY PROGRAM	1,434,300.00	135,529.96	543,051.51	37.86	891,248.49
1200	SPECIAL EDUCATION PROGRAMS					
01 1200 110 014 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	1,217.54	5,167.56	0.00	(5,167.56)
110	SALARIES/NON-INSTRUCTIONAL	0.00	1,217.54	5,167.56	0.00	(5,167.56)
01 1200 111 000 0 000	SPECIAL ED SALARIES	260,000.00	4,798.62	19,194.48	7.38	240,805.52
01 1200 111 001 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	5,651.29	22,605.16	0.00	(22,605.16)
01 1200 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	3,962.85	15,851.40	0.00	(15,851.40)
01 1200 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	3,586.06	14,344.24	0.00	(14,344.24)
01 1200 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	2,718.31	10,873.24	0.00	(10,873.24)
111	SALARIES/TEACHER-PROF. STAFF	260,000.00	20,717.13	82,868.52	31.87	177,131.48
01 1200 112 000 0 000	AIDES	397,375.00	0.00	0.00	0.00	397,375.00
01 1200 112 001 0 000	SALARIES/PARAPROFESSIONALS	0.00	3,644.28	13,397.45	0.00	(13,397.45)
01 1200 112 013 0 000	SALARIES/PARAPROFESSIONALS	0.00	22,365.48	89,784.13	0.00	(89,784.13)
01 1200 112 014 0 000	SALARIES/PARAPROFESSIONALS	0.00	13,247.58	48,766.39	0.00	(48,766.39)
01 1200 112 015 0 000	SALARIES/PARAPROFESSIONALS	0.00	4,214.74	15,331.50	0.00	(15,331.50)
112	SALARIES/PARAPROFESSIONALS	397,375.00	43,472.08	167,279.47	42.10	230,095.53
01 1200 113 000 0 000	SALARY-SUBSTITUTES	8,000.00	0.00	0.00	0.00	8,000.00
01 1200 113 001 0 000	SALARIES/SUBSTITUTES	0.00	87.50	1,085.00	0.00	(1,085.00)
01 1200 113 013 0 000	SALARIES/SUBSTITUTES	0.00	162.11	2,779.92	0.00	(2,779.92)
01 1200 113 014 0 000	SALARIES/SUBSTITUTES	0.00	0.00	39.19	0.00	(39.19)
01 1200 113 015 0 000	SALARIES/SUBSTITUTES	0.00	402.50	507.50	0.00	(507.50)
113	SALARIES/SUBSTITUTES	8,000.00	652.11	4,411.61	55.15	3,588.39
01 1200 130 013 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	0.00	88.17	0.00	(88.17)
01 1200 130 014 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	0.00	13.72	0.00	(13.72)
130	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	0.00	101.89	0.00	(101.89)
01 1200 132 013 0 000	OVERTIME SALARIES/PARAPROFESSIONALS	600.00	142.16	387.93	64.66	212.07
01 1200 132 014 0 000	OVERTIME SALARIES/PARAPROFESSIONALS	0.00	7.95	7.95	0.00	(7.95)
132	OVERTIME SALARIES/PARAPROFESSIONALS	600.00	150.11	395.88	65.98	204.12
01 1200 150 000 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	500.00	0.00	0.00	0.00	500.00
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	500.00	0.00	0.00	0.00	500.00
01 1200 151 000 0 000	EXTRA DUTY SALARIES	0.00	256.26	1,025.04	0.00	(1,025.04)
01 1200 151 001 0 000	FLAT SALARIES/TEACHERS	0.00	246.01	984.04	0.00	(984.04)
01 1200 151 013 0 000	FLAT SALARIES/TEACHERS	0.00	287.01	1,148.04	0.00	(1,148.04)
01 1200 151 014 0 000	FLAT SALARIES/TEACHERS	0.00	102.50	410.00	0.00	(410.00)
01 1200 151 015 0 000	FLAT SALARIES/TEACHERS	0.00	129.15	516.60	0.00	(516.60)
01 1200 151 000 1 000	ADDITIONAL COMP/TEACHERS	100,000.00	1,528.49	6,113.96	6.11	93,886.04
01 1200 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,080.73	4,322.92	0.00	(4,322.92)
01 1200 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,541.33	6,165.32	0.00	(6,165.32)
01 1200 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,541.33	6,165.32	0.00	(6,165.32)
01 1200 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	406.56	1,626.24	0.00	(1,626.24)
151	ADDITIONAL COMP/TEACHERS	100,000.00	7,119.37	28,477.48	28.48	71,522.52

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 1200 211 000 0 000	GROUP INSURANCE	30,000.00	0.00	0.00	0.00	30,000.00
01 1200 211 001 0 000	GROUP INSURANCE/TEACH. ,PROF.STAFF	0.00	567.21	2,304.86	0.00	(2,304.86)
01 1200 211 013 0 000	GROUP INSURANCE/TEACH. ,PROF.STAFF	0.00	16.87	67.48	0.00	(67.48)
01 1200 211 015 0 000	GROUP INSURANCE/TEACH. ,PROF.STAFF	0.00	317.59	1,266.26	0.00	(1,266.26)
01 1200 211 001 1 000	GROUP INSURANCE/TEACH. ,PROF.STAFF	0.00	87.62	356.04	0.00	(356.04)
01 1200 211 015 1 000	GROUP INSURANCE/TEACH. ,PROF.STAFF	0.00	45.35	180.81	0.00	(180.81)
211	GROUP INSURANCE/TEACH. ,PROF.STAFF	30,000.00	1,034.64	4,175.45	13.92	25,824.55
01 1200 212 000 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	20,000.00	0.00	0.00	0.00	20,000.00
01 1200 212 013 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	0.00	1,120.14	4,480.56	0.00	(4,480.56)
212	GROUP INSURANCE/INSTRUCTIONAL AIDES	20,000.00	1,120.14	4,480.56	22.40	15,519.44
01 1200 213 000 0 000	GROUP INSURANCE/SUBSTITUTE TEACHERS	1,000.00	0.00	0.00	0.00	1,000.00
01 1200 213 001 0 000	GROUP INSURANCE/SUBSTITUTE TEACHERS	0.00	7.94	7.94	0.00	(7.94)
213	GROUP INSURANCE/SUBSTITUTE TEACHERS	1,000.00	7.94	7.94	0.79	992.06
01 1200 220 013 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	6.38	0.00	(6.38)
01 1200 220 014 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	93.12	396.30	0.00	(396.30)
01 1200 220 000 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	1,000.00	0.00	0.00	0.00	1,000.00
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	1,000.00	93.12	402.68	40.27	597.32
01 1200 221 000 0 000	SOCIAL SECURITY	40,000.00	375.26	1,501.04	3.75	38,498.96
01 1200 221 001 0 000	SOCIAL SECURITY/TEACHERS ,PROF.STAFF	0.00	390.78	1,559.51	0.00	(1,559.51)
01 1200 221 013 0 000	SOCIAL SECURITY/TEACHERS ,PROF.STAFF	0.00	297.21	1,188.84	0.00	(1,188.84)
01 1200 221 014 0 000	SOCIAL SECURITY/TEACHERS ,PROF.STAFF	0.00	282.17	1,128.68	0.00	(1,128.68)
01 1200 221 015 0 000	SOCIAL SECURITY/TEACHERS ,PROF.STAFF	0.00	216.77	867.11	0.00	(867.11)
01 1200 221 000 1 000	SOCIAL SECURITY/TEACHERS ,PROF.STAFF	0.00	114.01	457.13	0.00	(457.13)
01 1200 221 001 1 000	SOCIAL SECURITY/TEACHERS ,PROF.STAFF	0.00	72.75	290.44	0.00	(290.44)
01 1200 221 013 1 000	SOCIAL SECURITY/TEACHERS ,PROF.STAFF	0.00	108.94	435.76	0.00	(435.76)
01 1200 221 014 1 000	SOCIAL SECURITY/TEACHERS ,PROF.STAFF	0.00	117.91	471.64	0.00	(471.64)
01 1200 221 015 1 000	SOCIAL SECURITY/TEACHERS ,PROF.STAFF	0.00	30.96	123.83	0.00	(123.83)
221	SOCIAL SECURITY/TEACHERS ,PROF.STAFF	40,000.00	2,006.76	8,023.98	20.06	31,976.02
01 1200 222 000 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	35,000.00	0.00	0.00	0.00	35,000.00
01 1200 222 001 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	242.38	914.90	0.00	(914.90)
01 1200 222 013 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	1,503.34	6,053.23	0.00	(6,053.23)
01 1200 222 014 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	957.31	3,547.45	0.00	(3,547.45)
01 1200 222 015 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	308.06	1,126.17	0.00	(1,126.17)
222	SOCIAL SECURITY/INSTRUCTIONAL AIDES	35,000.00	3,011.09	11,641.75	33.26	23,358.25
01 1200 223 000 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	2,000.00	0.00	0.00	0.00	2,000.00
01 1200 223 001 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	5.81	82.00	0.00	(82.00)
01 1200 223 013 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	12.40	212.66	0.00	(212.66)
01 1200 223 014 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	0.00	3.00	0.00	(3.00)
01 1200 223 015 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	29.75	37.00	0.00	(37.00)
223	SOCIAL SECURITY/SUBSTITUTE TEACHERS	2,000.00	47.96	334.66	16.73	1,665.34
01 1200 230 013 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	0.00	7.13	0.00	(7.13)

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01 1200 230 014 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	97.97	417.02	0.00	(417.02)
230	RETIREMENT/NON-INSTRUCTIONAL	0.00	97.97	424.15	0.00	(424.15)
01 1200 231 000 0 000	RETIREMENT	60,000.00	406.99	1,627.96	2.71	58,372.04
01 1200 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	474.62	1,898.51	0.00	(1,898.51)
01 1200 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	342.73	1,370.92	0.00	(1,370.92)
01 1200 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	296.77	1,187.08	0.00	(1,187.08)
01 1200 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	229.22	916.90	0.00	(916.90)
231	RETIREMENT/TEACH, PROF. STAFF	60,000.00	1,750.33	7,001.37	11.67	52,998.63
01 1200 232 000 0 000	RETIREMENT/INSTRUCTIONAL AIDES	50,000.00	0.00	0.00	0.00	50,000.00
01 1200 232 001 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	294.45	1,082.49	0.00	(1,082.49)
01 1200 232 013 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	1,818.63	7,285.91	0.00	(7,285.91)
01 1200 232 014 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	1,071.06	3,940.97	0.00	(3,940.97)
01 1200 232 015 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	277.56	1,175.80	0.00	(1,175.80)
232	RETIREMENT/INSTRUCTIONAL AIDES	50,000.00	3,461.70	13,485.17	26.97	36,514.83
01 1200 233 001 0 000	RETIREMENT/SUBSTITUTE TEACHERS	0.00	7.07	8.48	0.00	(8.48)
01 1200 233 015 0 000	RETIREMENT/SUBSTITUTE TEACHERS	0.00	0.00	2.83	0.00	(2.83)
233	RETIREMENT/SUBSTITUTE TEACHERS	0.00	7.07	11.31	0.00	(11.31)
01 1200 320 000 0 000	PURCHASED PUPIL SERVICES	15,000.00	0.00	1,462.59	9.75	13,537.41
320	PUPIL SERVICES	15,000.00	0.00	1,462.59	9.75	13,537.41
01 1200 330 000 0 000	REGISTRATIONS/TRAINING	3,500.00	110.40	3,731.20	106.61	(231.20)
330	REGISTRATIONS/TRAINING FEES	3,500.00	110.40	3,731.20	106.61	(231.20)
01 1200 340 000 0 000	CONTRACTED OR SECURED SERVICES	500.00	0.00	0.00	0.00	500.00
340	OTHER PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	500.00
01 1200 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	4,000.00	0.00	0.00	8.28	4,000.00
580	TRAVEL	4,000.00	0.00	0.00	8.28	4,000.00
01 1200 591 000 0 000	SUPERVISION OF ESU PROGRAM SCHOOL AGE	8,000.00	232.10	680.38	8.50	7,319.62
591	SERVICES PURCHASED FROM AN ESU	8,000.00	232.10	680.38	8.50	7,319.62
01 1200 610 000 0 000	SUPPLIES	5,000.00	210.05	721.28	214.19	4,278.72
01 1200 610 014 0 000	SUPPLIES	0.00	0.00	9.45	0.00	(9.45)
01 1200 610 015 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 1200 610 000 1 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	5,000.00	210.05	730.73	251.16	4,269.27
01 1200 626 000 0 000	GAS AND OIL	1,000.00	0.00	0.00	0.00	1,000.00
626	GAS AND OIL	1,000.00	0.00	0.00	0.00	1,000.00
01 1200 640 000 0 000	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00
640	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00
01 1200 810 000 0 000	DUES AND FEES	1,000.00	0.00	743.00	245.30	257.00
810	DUES AND FEES	1,000.00	0.00	743.00	245.30	257.00
01 1200 890 000 0 000	OTHER MISC OBJECTS	500.00	0.00	0.00	0.00	500.00
890	OTHER MISC SERVICES	500.00	0.00	0.00	0.00	500.00
1200	SPECIAL EDUCATION PROGRAMS	1,043,975.00	86,519.61	346,039.33	34.51	697,935.67
1291	SPED/AGE 3-5					
01 1291 591 000 0 000	SUPERVISION OF ESU PROGRAM 3-5	500.00	0.00	0.00	0.00	500.00
591	SERVICES PURCHASED FROM AN ESU	500.00	0.00	0.00	0.00	500.00
1291	SPED/AGE 3-5	500.00	0.00	0.00	0.00	500.00
1295	SPED INST.UNIFIED SPORTS					
01 1295 151 001 0 000	ADDITIONAL COMP/TEACHERS	2,000.00	88.83	355.32	17.77	1,644.68
151	ADDITIONAL COMP/TEACHERS	2,000.00	88.83	355.32	17.77	1,644.68
01 1295 211 001 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	10.08	40.94	0.00	(40.94)
211	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	10.08	40.94	0.00	(40.94)
01 1295 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	5.78	23.07	0.00	(23.07)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	5.78	23.07	0.00	(23.07)
01 1295 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	7.18	28.72	0.00	(28.72)

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231	RETIREMENT/TEACH, PROF. STAFF	0.00	7.18	28.72	0.00	(28.72)
1295	SPED INST.UNIFIED SPORTS	2,000.00	111.87	448.05	22.40	1,551.95
2120	GUIDANCE SERVICES					
01 2120 111 000 0 000	REGULAR SALARY-GUIDANCE	255,000.00	0.00	0.00	0.00	255,000.00
01 2120 111 001 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	7,562.72	30,250.88	0.00	(30,250.88)
01 2120 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	4,175.50	16,702.00	0.00	(16,702.00)
111	SALARIES/TEACHER-PROF. STAFF	255,000.00	11,738.22	46,952.88	18.41	208,047.12
01 2120 151 000 1 000	ADDITIONAL COMP/TEACHERS	50,000.00	0.00	0.00	0.00	50,000.00
01 2120 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,541.33	6,165.32	0.00	(6,165.32)
01 2120 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,156.00	4,624.00	0.00	(4,624.00)
151	ADDITIONAL COMP/TEACHERS	50,000.00	2,697.33	10,789.32	21.58	39,210.68
01 2120 221 000 0 000	SOCIAL SECURITY	45,000.00	0.00	0.00	0.00	45,000.00
01 2120 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	545.06	2,179.09	0.00	(2,179.09)
01 2120 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	314.72	1,258.91	0.00	(1,258.91)
01 2120 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	111.09	444.11	0.00	(444.11)
01 2120 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	87.12	348.49	0.00	(348.49)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	45,000.00	1,057.99	4,230.60	9.40	40,769.40
01 2120 231 000 0 000	RETIREMENT	50,000.00	0.00	0.00	0.00	50,000.00
01 2120 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	608.76	2,435.07	0.00	(2,435.07)
01 2120 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	336.09	1,344.36	0.00	(1,344.36)
01 2120 231 001 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	124.54	498.16	0.00	(498.16)
231	RETIREMENT/TEACH, PROF. STAFF	50,000.00	1,069.39	4,277.59	8.56	45,722.41
01 2120 320 000 0 000	PUPIL SERVICES	10,000.00	3,787.50	14,362.50	143.63	(4,362.50)
320	PUPIL SERVICES	10,000.00	3,787.50	14,362.50	143.63	(4,362.50)
01 2120 330 000 0 000	REGISTRATIONS/TRAINING FEES	0.00	0.00	390.00	0.00	(390.00)
330	REGISTRATIONS/TRAINING FEES	0.00	0.00	390.00	0.00	(390.00)
01 2120 610 000 0 000	SUPPLIES	1,000.00	0.00	173.59	17.36	826.41
610	SUPPLIES	1,000.00	0.00	173.59	17.36	826.41
01 2120 890 000 0 000	OTHER MISC OBJECTS	1,000.00	0.00	0.00	0.00	1,000.00
890	OTHER MISC SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
2120	GUIDANCE SERVICES	412,000.00	20,350.43	81,176.48	19.70	330,823.52
2130	HEALTH SERVICES					
01 2130 330 000 0 000	REGISTRATIONS/TRAINING FEES	500.00	0.00	0.00	0.00	500.00
330	REGISTRATIONS/TRAINING FEES	500.00	0.00	0.00	0.00	500.00
01 2130 610 000 0 000	SUPPLIES	8,000.00	0.00	195.99	9.13	7,804.01
610	SUPPLIES	8,000.00	0.00	195.99	9.13	7,804.01
01 2130 810 000 0 000	DUES AND FEES	500.00	0.00	99.00	19.80	401.00
810	DUES AND FEES	500.00	0.00	99.00	19.80	401.00
01 2130 890 000 0 000	OTHER MISC OBJECTS	500.00	600.00	600.00	120.00	(100.00)
890	OTHER MISC SERVICES	500.00	600.00	600.00	120.00	(100.00)
2130	HEALTH SERVICES	9,500.00	600.00	894.99	15.05	8,605.01
2140	PSYCHOLOGICAL SERVICES					
01 2140 320 000 0 000	PUPIL SERVICES	20,000.00	0.00	0.00	0.00	20,000.00
320	PUPIL SERVICES	20,000.00	0.00	0.00	0.00	20,000.00
2140	PSYCHOLOGICAL SERVICES	20,000.00	0.00	0.00	0.00	20,000.00
2141	PSYCHOLOGICAL ASSESSMENT SCHOOL AGE					
01 2141 320 000 0 000	PUPIL SERVICES	8,000.00	0.00	0.00	0.00	8,000.00
320	PUPIL SERVICES	8,000.00	0.00	0.00	0.00	8,000.00
01 2141 591 000 0 000	PSYCHOLOGICAL ASSESSMENT SCHOOL AGE	11,500.00	2,514.60	7,543.80	65.60	3,956.20
591	SERVICES PURCHASED FROM AN ESU	11,500.00	2,514.60	7,543.80	65.60	3,956.20
2141	PSYCHOLOGICAL ASSESSMENT SCHOOL AGE	19,500.00	2,514.60	7,543.80	38.69	11,956.20
2142	PSYCHOLOGICAL ASSESSMENT 3-5					
01 2142 591 000 0 000	SERVICES PURCHASED FROM AN ESU	20,000.00	0.00	0.00	0.00	20,000.00
591	SERVICES PURCHASED FROM AN ESU	20,000.00	0.00	0.00	0.00	20,000.00
2142	PSYCHOLOGICAL ASSESSMENT 3-5	20,000.00	0.00	0.00	0.00	20,000.00
2151	SPEECH SCHOOL AGE					

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01 2151 591 000 0 000	SPEECH/LANGUAGE SCHOOL AGE	20,000.00	0.00	0.00	0.00	20,000.00
591	SERVICES PURCHASED FROM AN ESU	20,000.00	0.00	0.00	0.00	20,000.00
2151	SPEECH SCHOOL AGE	20,000.00	0.00	0.00	0.00	20,000.00
2152	SPEECH AGE 3/5					
01 2152 591 000 0 000	SPEECH/LANGUAGE 3-5	1,000.00	0.00	0.00	0.00	1,000.00
591	SERVICES PURCHASED FROM AN ESU	1,000.00	0.00	0.00	0.00	1,000.00
2152	SPEECH AGE 3/5	1,000.00	0.00	0.00	0.00	1,000.00
2153	SPEECH AGE B/2					
01 2153 320 000 0 000	PUPIL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
320	PUPIL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
2153	SPEECH AGE B/2	1,000.00	0.00	0.00	0.00	1,000.00
2160	OCCUPATIONAL THERAPY					
01 2160 580 000 0 000	TRAVEL	500.00	0.00	0.00	0.00	500.00
580	TRAVEL	500.00	0.00	0.00	0.00	500.00
2160	OCCUPATIONAL THERAPY	500.00	0.00	0.00	0.00	500.00
2161	OCCUPATIONAL THERAPY S/A					
01 2161 340 000 0 000	SCHOOL AGE OT SERVICES	10,000.00	3,477.00	13,984.00	139.84	(3,984.00)
340	OTHER PROFESSIONAL SERVICES	10,000.00	3,477.00	13,984.00	139.84	(3,984.00)
01 2161 580 000 0 000	TRAVEL	0.00	382.20	1,592.50	0.00	(1,592.50)
580	TRAVEL	0.00	382.20	1,592.50	0.00	(1,592.50)
2161	OCCUPATIONAL THERAPY S/A	10,000.00	3,859.20	15,576.50	155.77	(5,576.50)
2162	OT AGE 3/5					
01 2162 340 000 0 000	3-5 OT SERVICES	10,000.00	684.00	4,123.00	41.23	5,877.00
340	OTHER PROFESSIONAL SERVICES	10,000.00	684.00	4,123.00	41.23	5,877.00
2162	OT AGE 3/5	10,000.00	684.00	4,123.00	41.23	5,877.00
2163	OT SERVICES AGE B/2					
01 2163 340 000 0 000	BIRTH-2 OT SERVICES	1,000.00	57.00	285.00	28.50	715.00
340	OTHER PROFESSIONAL SERVICES	1,000.00	57.00	285.00	28.50	715.00
2163	OT SERVICES AGE B/2	1,000.00	57.00	285.00	28.50	715.00
2170	PHYSICAL THERAPY					
01 2170 580 000 0 000	TRAVEL	500.00	0.00	0.00	0.00	500.00
580	TRAVEL	500.00	0.00	0.00	0.00	500.00
2170	PHYSICAL THERAPY	500.00	0.00	0.00	0.00	500.00
2171	PHYSICAL THERAPY SCHOOL AGE					
01 2171 340 000 0 000	SCHOOL AGE PT SERVICE	10,000.00	492.00	1,426.80	14.27	8,573.20
340	OTHER PROFESSIONAL SERVICES	10,000.00	492.00	1,426.80	14.27	8,573.20
2171	PHYSICAL THERAPY SCHOOL AGE	10,000.00	492.00	1,426.80	14.27	8,573.20
2172	PHYSICAL THERAPY AGE 3/5					
01 2172 340 000 0 000	AGES 3-5 PT SERVICES	10,000.00	676.50	1,195.56	11.96	8,804.44
340	OTHER PROFESSIONAL SERVICES	10,000.00	676.50	1,195.56	11.96	8,804.44
2172	PHYSICAL THERAPY AGE 3/5	10,000.00	676.50	1,195.56	11.96	8,804.44
2173	PHYSICAL THERAPY AGE B/2					
01 2173 334 000 0 000	MILEAGE	0.00	212.80	715.40	0.00	(715.40)
334	MILEAGE PD/OTHER	0.00	212.80	715.40	0.00	(715.40)
01 2173 340 000 0 000	BIRTH-2 PT SERVICES	1,000.00	225.50	1,307.77	130.78	(307.77)
340	OTHER PROFESSIONAL SERVICES	1,000.00	225.50	1,307.77	130.78	(307.77)
2173	PHYSICAL THERAPY AGE B/2	1,000.00	438.30	2,023.17	202.32	(1,023.17)
2181	VISION SERVICES - SCHOOL AGE					
01 2181 591 000 0 000	VISION SERVICES - SCHOOL AGE	5,000.00	276.25	629.85	12.60	4,370.15
591	SERVICES PURCHASED FROM AN ESU	5,000.00	276.25	629.85	12.60	4,370.15
2181	VISION SERVICES - SCHOOL AGE	5,000.00	276.25	629.85	12.60	4,370.15
2182	VISION AGE 1-3					
01 2182 591 000 0 000	SERVICES PURCHASED FROM AN ESU	2,000.00	0.00	0.00	0.00	2,000.00
591	SERVICES PURCHASED FROM AN ESU	2,000.00	0.00	0.00	0.00	2,000.00
2182	VISION AGE 1-3	2,000.00	0.00	0.00	0.00	2,000.00
2183	VISION SERVICES BIRTH-2					
01 2183 320 000 0 000	PUPIL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00

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320	PUPIL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
2183	VISION SERVICES BIRTH-2	2,000.00	0.00	0.00	0.00	2,000.00
2190	OTHER PUPIL SUPPORT SERV					
01 2190 591 000 0 000	SERVICES PURCHASED FROM AN ESU	5,000.00	2,098.00	2,378.00	47.56	2,622.00
591	SERVICES PURCHASED FROM AN ESU	5,000.00	2,098.00	2,378.00	47.56	2,622.00
2190	OTHER PUPIL SUPPORT SERV	5,000.00	2,098.00	2,378.00	47.56	2,622.00
2213	EMPLOYEE TRAINING AND DEVELOP SERIES					
01 2213 330 000 0 000	REGISTRATIONS/TRAINING FEES	1,000.00	75.00	625.00	62.50	375.00
330	REGISTRATIONS/TRAINING FEES	1,000.00	75.00	625.00	62.50	375.00
2213	EMPLOYEE TRAINING AND DEVELOP SERIES	1,000.00	75.00	625.00	62.50	375.00
2220	LIBRARY					
01 2220 111 000 0 000	LIBRARIAN SALARY	61,704.00	4,666.96	18,667.84	30.25	43,036.16
111	SALARIES/TEACHER-PROF.STAFF	61,704.00	4,666.96	18,667.84	30.25	43,036.16
01 2220 151 000 1 000	ADDITIONAL COMP/TEACHERS	18,496.00	1,541.33	6,165.32	33.33	12,330.68
151	ADDITIONAL COMP/TEACHERS	18,496.00	1,541.33	6,165.32	33.33	12,330.68
01 2220 221 000 0 000	SOCIAL SECURITY	5,000.00	297.56	1,189.66	23.79	3,810.34
01 2220 221 000 1 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	98.27	392.90	0.00	(392.90)
221	SOCIAL SECURITY/TEACHERS, PROF.STAFF	5,000.00	395.83	1,582.56	31.65	3,417.44
01 2220 231 000 0 000	RETIREMENT	8,000.00	375.45	1,501.80	18.77	6,498.20
01 2220 231 000 1 000	RETIREMENT/TEACH, PROF.STAFF	0.00	124.54	498.16	0.00	(498.16)
231	RETIREMENT/TEACH, PROF.STAFF	8,000.00	499.99	1,999.96	25.00	6,000.04
01 2220 610 000 0 000	SUPPLIES	1,000.00	0.00	0.00	26.79	1,000.00
610	SUPPLIES	1,000.00	0.00	0.00	26.79	1,000.00
01 2220 640 000 0 000	BOOKS AND PERIODICALS	14,000.00	0.00	0.00	0.00	14,000.00
01 2220 640 001 0 000	BOOKS AND PERIODICALS	0.00	0.00	312.66	0.00	(312.66)
01 2220 640 013 0 000	BOOKS AND PERIODICALS	0.00	0.00	278.71	0.00	(278.71)
01 2220 640 014 0 000	BOOKS AND PERIODICALS	0.00	0.00	109.11	0.00	(109.11)
640	BOOKS AND PERIODICALS	14,000.00	0.00	700.48	5.00	13,299.52
01 2220 641 000 0 000	EBOOKS	800.00	0.00	0.00	125.55	800.00
641	E BOOKS	800.00	0.00	0.00	125.55	800.00
01 2220 735 000 0 000	COMPUTER (SOFTWARE)	0.00	0.00	4,590.72	0.00	(4,590.72)
735	COMPUTER (SOFTWARE)	0.00	0.00	4,590.72	0.00	(4,590.72)
2220	LIBRARY	109,000.00	7,104.11	33,706.88	32.09	75,293.12
2224	EDUCATIONAL TV SERVICES					
01 2224 382 000 0 000	TELEPHONE	35,000.00	2,162.33	8,751.32	25.00	26,248.68
382	TELEPHONE	35,000.00	2,162.33	8,751.32	25.00	26,248.68
2224	EDUCATIONAL TV SERVICES	35,000.00	2,162.33	8,751.32	25.00	26,248.68
2310	BOARD OF EDUCATION					
01 2310 330 000 0 000	REGISTRATIONS/TRAINING FEES	2,000.00	0.00	1,178.00	58.90	822.00
330	REGISTRATIONS/TRAINING FEES	2,000.00	0.00	1,178.00	58.90	822.00
01 2310 340 000 0 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	3,648.00	0.00	(3,648.00)
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	3,648.00	0.00	(3,648.00)
01 2310 350 000 0 000	ACCOUNTING & AUDITING SERVICES	40,000.00	0.00	0.00	0.00	40,000.00
350	TECHNICAL SERVICES	40,000.00	0.00	0.00	0.00	40,000.00
01 2310 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	1,000.00	0.00	440.06	44.01	559.94
580	TRAVEL	1,000.00	0.00	440.06	44.01	559.94
01 2310 610 000 0 000	SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
610	SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
01 2310 650 000 0 000	TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00
650	TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00
01 2310 735 000 0 000	COMPUTER (SOFTWARE)	5,000.00	0.00	0.00	0.00	5,000.00
735	COMPUTER (SOFTWARE)	5,000.00	0.00	0.00	0.00	5,000.00
01 2310 810 000 0 000	DUES AND FEES	10,000.00	16.37	94.14	0.94	9,905.86
810	DUES AND FEES	10,000.00	16.37	94.14	0.94	9,905.86
01 2310 890 000 0 000	OTHER MISC OBJECTS	1,204,000.00	1,296.16	1,296.16	0.11	1,202,703.84
890	OTHER MISC SERVICES	1,204,000.00	1,296.16	1,296.16	0.11	1,202,703.84

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Budget VS Actual EOM December 2025

User ID: 262

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
2310	BOARD OF EDUCATION	1,265,000.00	1,312.53	6,656.36	0.53	1,258,343.64
2320	EXECUTIVE ADMINISTRATION					
01 2320 105 000 0 000	SALARY-SUPERINTENDENT	158,000.00	12,767.80	51,071.20	32.32	106,928.80
105	SALARY-SUPERINTENDENT	158,000.00	12,767.80	51,071.20	32.32	106,928.80
01 2320 110 000 0 000	SALARIES/NON-INSTRUCTIONAL	125,504.00	8,951.11	35,804.44	28.53	89,699.56
110	SALARIES/NON-INSTRUCTIONAL	125,504.00	8,951.11	35,804.44	28.53	89,699.56
01 2320 150 000 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	18,496.00	1,541.33	6,165.32	33.33	12,330.68
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	18,496.00	1,541.33	6,165.32	33.33	12,330.68
01 2320 151 000 1 000	ADDITIONAL COMP/TEACHERS	40,000.00	2,287.42	9,944.09	24.86	30,055.91
151	ADDITIONAL COMP/TEACHERS	40,000.00	2,287.42	9,944.09	24.86	30,055.91
01 2320 211 000 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	500.00	40.25	199.19	39.84	300.81
211	GROUP INSURANCE/TEACH., PROF. STAFF	500.00	40.25	199.19	39.84	300.81
01 2320 215 000 0 000	GROUP INSURANCE/SUPERINTENDENTS	10,000.00	687.96	2,713.65	27.14	7,286.35
215	GROUP INSURANCE/SUPERINTENDENTS	10,000.00	687.96	2,713.65	27.14	7,286.35
01 2320 220 000 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	10,000.00	661.25	2,645.00	26.45	7,355.00
01 2320 220 000 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	113.70	454.80	0.00	(454.80)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	10,000.00	774.95	3,099.80	31.00	6,900.20
01 2320 221 000 0 000	SOCIAL SECURITY	2,000.00	0.00	0.00	0.00	2,000.00
01 2320 221 000 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	163.45	707.37	0.00	(707.37)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	2,000.00	163.45	707.37	35.37	1,292.63
01 2320 225 000 0 000	SOCIAL SECURITY/SUPERINTENDENT	15,000.00	846.99	3,395.17	22.63	11,604.83
225	SOCIAL SECURITY/SUPERINTENDENT	15,000.00	846.99	3,395.17	22.63	11,604.83
01 2320 230 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	15,000.00	720.35	2,881.40	19.21	12,118.60
230	RETIREMENT/NON-INSTRUCTIONAL	15,000.00	720.35	2,881.40	19.21	12,118.60
01 2320 231 000 0 000	RETIREMENT	3,000.00	0.00	0.00	0.00	3,000.00
01 2320 231 000 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	124.47	497.88	0.00	(497.88)
231	RETIREMENT/TEACH, PROF. STAFF	3,000.00	124.47	497.88	16.60	2,502.12
01 2320 235 000 0 000	RETIREMENT/SUPERINTENDENTS	15,000.00	1,028.18	4,112.72	27.42	10,887.28
235	RETIREMENT/SUPERINTENDENTS	15,000.00	1,028.18	4,112.72	27.42	10,887.28
01 2320 330 000 0 000	REGISTRATIONS/TRAINING	1,000.00	149.00	428.00	57.70	572.00
330	REGISTRATIONS/TRAINING FEES	1,000.00	149.00	428.00	57.70	572.00
01 2320 350 000 0 000	OTHER PROPERTY SERVICES	8,000.00	290.00	1,174.00	14.68	6,826.00
350	TECHNICAL SERVICES	8,000.00	290.00	1,174.00	14.68	6,826.00
01 2320 382 000 0 000	TELEPHONE	0.00	0.00	465.12	0.00	(465.12)
382	TELEPHONE	0.00	0.00	465.12	0.00	(465.12)
01 2320 530 000 0 000	OTHER COMMUNICATIONS	10,000.00	0.00	249.99	2.50	9,750.01
530	OTHER COMMUNICATIONS	10,000.00	0.00	249.99	2.50	9,750.01
01 2320 540 000 0 000	ADVERTISING AND PRINTING	6,000.00	263.82	1,241.44	20.69	4,758.56
540	ADVERTISING AND PRINTING	6,000.00	263.82	1,241.44	20.69	4,758.56
01 2320 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	5,000.00	472.11	667.21	13.34	4,332.79
580	TRAVEL	5,000.00	472.11	667.21	13.34	4,332.79
01 2320 610 000 0 000	SUPPLIES	1,000.00	533.05	1,410.83	141.08	(410.83)
01 2320 610 001 0 000	SUPPLIES	0.00	73.18	73.18	0.00	(73.18)
610	SUPPLIES	1,000.00	606.23	1,484.01	148.40	(484.01)
01 2320 626 000 0 000	GAS AND OIL	500.00	0.00	0.00	0.00	500.00
626	GAS AND OIL	500.00	0.00	0.00	0.00	500.00
01 2320 810 000 0 000	DUES AND FEES	3,000.00	0.00	2,843.00	99.60	157.00
810	DUES AND FEES	3,000.00	0.00	2,843.00	99.60	157.00
01 2320 890 000 0 000	OTHER MISC OBJECTS	3,000.00	85.68	2,516.53	83.88	483.47
890	OTHER MISC SERVICES	3,000.00	85.68	2,516.53	83.88	483.47
2320	EXECUTIVE ADMINISTRATION	450,000.00	31,801.10	131,661.53	29.32	318,338.47
2330	DIST LEGAL SERVICES					
01 2330 317 000 0 000	LEGAL SERVICES	75,000.00	129.00	8,940.50	11.92	66,059.50
317	LEGAL SERVICES	75,000.00	129.00	8,940.50	11.92	66,059.50
2330	DIST LEGAL SERVICES	75,000.00	129.00	8,940.50	11.92	66,059.50

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
2410	OFFICE OF THE PRINCIPAL					
01 2410 110 000 0 000	SALARIES/NON-INSTRUCTIONAL	105,000.00	0.00	0.00	0.00	105,000.00
01 2410 110 001 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	2,339.67	11,426.65	0.00	(11,426.65)
01 2410 110 013 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	3,000.38	13,130.51	0.00	(13,130.51)
01 2410 110 014 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	1,803.65	7,190.80	0.00	(7,190.80)
01 2410 110 015 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	2,415.82	10,146.89	0.00	(10,146.89)
110	SALARIES/NON-INSTRUCTIONAL	105,000.00	9,559.52	41,894.85	39.90	63,105.15
01 2410 111 000 0 000	PRINCIPAL'S SALARIES	300,000.00	0.00	0.00	0.00	300,000.00
01 2410 111 001 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	8,272.51	33,090.04	0.00	(33,090.04)
01 2410 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	7,475.30	29,901.20	0.00	(29,901.20)
01 2410 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	3,811.16	15,244.64	0.00	(15,244.64)
01 2410 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	6,858.83	27,435.32	0.00	(27,435.32)
111	SALARIES/TEACHER-PROF. STAFF	300,000.00	26,417.80	105,671.20	35.22	194,328.80
01 2410 130 000 0 000	OVERTIME SALARIES	5,000.00	0.00	0.00	0.00	5,000.00
01 2410 130 001 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	91.08	671.78	0.00	(671.78)
01 2410 130 013 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	199.07	761.75	0.00	(761.75)
01 2410 130 014 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	0.00	25.47	0.00	(25.47)
01 2410 130 015 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	33.74	91.68	0.00	(91.68)
130	OVERTIME SALARIES/NON-INSTRUCTIONAL	5,000.00	323.89	1,550.68	31.01	3,449.32
01 2410 150 000 1 000	ADDITIONAL COMP/NON-INSTRUCTIONAL	51,500.00	0.00	0.00	0.00	51,500.00
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	51,500.00	0.00	0.00	0.00	51,500.00
01 2410 151 000 1 000	ADDITIONAL COMP/TEACHERS	80,000.00	0.00	0.00	0.00	80,000.00
01 2410 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	2,354.45	9,417.80	0.00	(9,417.80)
01 2410 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	2,208.81	8,835.24	0.00	(8,835.24)
01 2410 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,605.55	6,422.20	0.00	(6,422.20)
01 2410 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	2,354.45	9,417.80	0.00	(9,417.80)
151	ADDITIONAL COMP/TEACHERS	80,000.00	8,523.26	34,093.04	42.62	45,906.96
01 2410 210 000 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	8,000.00	0.00	0.00	0.00	8,000.00
01 2410 210 013 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	723.02	2,929.95	0.00	(2,929.95)
210	GROUP INSURANCE-NON INSTRUCTIONAL	8,000.00	723.02	2,929.95	36.62	5,070.05
01 2410 211 000 0 000	GROUP INSURANCE	18,000.00	0.00	0.00	0.00	18,000.00
01 2410 211 001 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	609.39	2,566.69	0.00	(2,566.69)
01 2410 211 015 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	640.55	2,562.20	0.00	(2,562.20)
01 2410 211 001 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	59.90	252.28	0.00	(252.28)
01 2410 211 013 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	150.84	565.49	0.00	(565.49)
01 2410 211 015 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	75.94	303.76	0.00	(303.76)
211	GROUP INSURANCE/TEACH., PROF. STAFF	18,000.00	1,536.62	6,250.42	34.72	11,749.58
01 2410 220 000 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	10,000.00	0.00	0.00	0.00	10,000.00
01 2410 220 001 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	179.67	905.21	0.00	(905.21)
01 2410 220 013 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	157.33	708.49	0.00	(708.49)
01 2410 220 014 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	133.75	539.30	0.00	(539.30)
01 2410 220 015 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	187.40	783.27	0.00	(783.27)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	10,000.00	658.15	2,936.27	29.36	7,063.73
01 2410 221 000 0 000	SOCIAL SECURITY	35,000.00	0.00	0.00	0.00	35,000.00
01 2410 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	515.12	2,035.45	0.00	(2,035.45)
01 2410 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	571.86	2,287.44	0.00	(2,287.44)
01 2410 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	284.54	1,136.36	0.00	(1,136.36)
01 2410 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	512.28	2,049.12	0.00	(2,049.12)
01 2410 221 001 1 000	SOCIAL	0.00	164.55	661.20	0.00	(661.20)

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Budget VS Actual EOM December 2025

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 2410 221 013 1 000	SECURITY/TEACHERS, PROF. STAFF SOCIAL	0.00	150.73	607.50	0.00	(607.50)
01 2410 221 014 1 000	SECURITY/TEACHERS, PROF. STAFF SOCIAL	0.00	119.44	479.35	0.00	(479.35)
01 2410 221 015 1 000	SECURITY/TEACHERS, PROF. STAFF SOCIAL	0.00	178.63	714.52	0.00	(714.52)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	35,000.00	2,497.15	9,970.94	28.49	25,029.06
01 2410 230 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	12,000.00	0.00	0.00	0.00	12,000.00
01 2410 230 001 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	195.31	973.17	0.00	(973.17)
01 2410 230 013 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	257.35	1,117.83	0.00	(1,117.83)
01 2410 230 014 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	144.97	580.03	0.00	(580.03)
01 2410 230 015 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	196.89	823.13	0.00	(823.13)
230	RETIREMENT/NON-INSTRUCTIONAL	12,000.00	794.52	3,494.16	29.12	8,505.84
01 2410 231 000 0 000	RETIREMENT	33,000.00	0.00	0.00	0.00	33,000.00
01 2410 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	666.01	2,664.04	0.00	(2,664.04)
01 2410 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	601.83	2,407.32	0.00	(2,407.32)
01 2410 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	306.81	1,227.24	0.00	(1,227.24)
01 2410 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	552.13	2,208.52	0.00	(2,208.52)
231	RETIREMENT/TEACH, PROF. STAFF	33,000.00	2,126.78	8,507.12	25.78	24,492.88
01 2410 330 000 0 000	REGISTRATIONS/TRAINING	0.00	0.00	205.00	0.00	(205.00)
330	REGISTRATIONS/TRAINING FEES	0.00	0.00	205.00	0.00	(205.00)
01 2410 350 000 0 000	OTHER PURCHASED SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
350	TECHNICAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
01 2410 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	5,000.00	0.00	0.00	0.00	5,000.00
580	TRAVEL	5,000.00	0.00	0.00	0.00	5,000.00
01 2410 610 000 0 000	SUPPLIES	25,000.00	0.00	0.00	0.73	25,000.00
01 2410 610 001 0 000	SUPPLIES	0.00	20.87	805.02	0.00	(805.02)
01 2410 610 013 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 2410 610 014 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 2410 610 015 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	25,000.00	20.87	805.02	9.32	24,194.98
01 2410 810 000 0 000	DUES AND FEES	6,000.00	0.00	435.00	9.75	5,565.00
01 2410 810 001 0 000	DUES AND FEES	0.00	0.00	368.00	0.00	(368.00)
01 2410 810 013 0 000	DUES AND FEES	0.00	0.00	368.00	0.00	(368.00)
01 2410 810 014 0 000	DUES AND FEES	0.00	0.00	368.00	0.00	(368.00)
01 2410 810 015 0 000	DUES AND FEES	0.00	0.00	368.00	0.00	(368.00)
810	DUES AND FEES	6,000.00	0.00	1,907.00	34.28	4,093.00
01 2410 890 000 0 000	OTHER MISC OBJECTS	4,500.00	0.00	0.00	0.00	4,500.00
01 2410 890 001 0 000	OTHER MISC OBJECTS	0.00	37.33	705.53	0.00	(705.53)
01 2410 890 014 0 000	OTHER MISC OBJECTS	0.00	0.00	34.96	0.00	(34.96)
890	OTHER MISC SERVICES	4,500.00	37.33	740.49	20.03	3,759.51
2410	OFFICE OF THE PRINCIPAL	700,000.00	53,218.91	220,956.14	31.83	479,043.86
2580	ADMIN TECH SERVICES					
01 2580 530 000 0 000	OTHER COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
530	OTHER COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
2580	ADMIN TECH SERVICES	0.00	0.00	0.00	0.00	0.00
2610	OPERATION OF PLANT					
01 2610 110 000 0 000	SALARIES/NON-INSTRUCTIONAL	450,000.00	5,363.65	21,454.60	4.77	428,545.40
01 2610 110 001 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	6,749.91	30,295.93	0.00	(30,295.93)
01 2610 110 013 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	6,139.31	27,317.30	0.00	(27,317.30)
01 2610 110 014 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	4,410.15	18,615.47	0.00	(18,615.47)
01 2610 110 015 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	10,533.39	40,084.25	0.00	(40,084.25)
110	SALARIES/NON-INSTRUCTIONAL	450,000.00	33,196.41	137,767.55	30.62	312,232.45
01 2610 130 000 0 000	OVERTIME SALARIES	10,000.00	0.00	0.00	0.00	10,000.00
01 2610 130 001 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	13.50	127.80	0.00	(127.80)
01 2610 130 013 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	213.08	1,469.21	0.00	(1,469.21)
01 2610 130 014 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	16.16	40.01	0.00	(40.01)
01 2610 130 015 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	109.16	404.66	0.00	(404.66)
130	OVERTIME SALARIES/NON-INSTRUCTIONAL	10,000.00	351.90	2,041.68	20.42	7,958.32
01 2610 150 000 1 000	EXTRA DUTY SALARIES/NON-	155,000.00	813.12	3,252.48	2.10	151,747.52

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Budget VS Actual EOM December 2025

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
	INSTRUCTIONAL					
01 2610 150 013 1 000	FLAT SALARIES/NON-INSTRUCTIONAL	0.00	3,082.66	12,330.64	0.00	(12,330.64)
01 2610 150 014 1 000	FLAT SALARIES/NON-INSTRUCTIONAL	0.00	2,312.00	9,248.00	0.00	(9,248.00)
01 2610 150 015 1 000	FLAT SALARIES/NON-INSTRUCTIONAL	0.00	5,394.65	19,396.47	0.00	(19,396.47)
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	155,000.00	11,602.43	44,227.59	28.53	110,772.41
01 2610 151 000 1 000	ADDITIONAL COMP/TEACHERS	20,000.00	0.00	0.00	0.00	20,000.00
01 2610 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	3,082.66	12,330.64	0.00	(12,330.64)
151	ADDITIONAL COMP/TEACHERS	20,000.00	3,082.66	12,330.64	61.65	7,669.36
01 2610 210 000 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	30,000.00	612.51	2,416.09	8.05	27,583.91
01 2610 210 000 1 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	92.86	366.28	0.00	(366.28)
210	GROUP INSURANCE-NON INSTRUCTIONAL	30,000.00	705.37	2,782.37	9.27	27,217.63
01 2610 220 000 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	45,000.00	388.76	1,556.22	3.46	43,443.78
01 2610 220 001 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	507.10	2,285.42	0.00	(2,285.42)
01 2610 220 013 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	479.70	2,176.65	0.00	(2,176.65)
01 2610 220 014 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	333.50	1,346.82	0.00	(1,346.82)
01 2610 220 015 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	761.47	2,824.21	0.00	(2,824.21)
01 2610 220 000 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	58.93	235.90	0.00	(235.90)
01 2610 220 013 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	232.50	930.50	0.00	(930.50)
01 2610 220 014 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	174.04	670.01	0.00	(670.01)
01 2610 220 015 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	385.54	1,351.82	0.00	(1,351.82)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	45,000.00	3,321.54	13,377.55	29.73	31,622.45
01 2610 221 000 0 000	SOCIAL SECURITY	1,000.00	0.00	0.00	0.00	1,000.00
01 2610 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	230.35	922.21	0.00	(922.21)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	1,000.00	230.35	922.21	92.22	77.79
01 2610 230 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	45,000.00	431.70	1,726.81	3.84	43,273.19
01 2610 230 001 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	429.21	1,805.38	0.00	(1,805.38)
01 2610 230 013 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	510.94	2,194.09	0.00	(2,194.09)
01 2610 230 014 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	355.95	1,500.59	0.00	(1,500.59)
01 2610 230 015 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	855.92	3,222.19	0.00	(3,222.19)
01 2610 230 013 1 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	124.54	498.16	0.00	(498.16)
01 2610 230 014 1 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	62.27	249.08	0.00	(249.08)
01 2610 230 015 1 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	311.35	1,245.40	0.00	(1,245.40)
230	RETIREMENT/NON-INSTRUCTIONAL	45,000.00	3,081.88	12,441.70	27.65	32,558.30
01 2610 340 000 0 000	CONTRACTED OR SECURED SERVICES	10,000.00	0.00	1,017.18	10.17	8,982.82
01 2610 340 001 0 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	221.75	0.00	(221.75)
01 2610 340 013 0 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	152.58	0.00	(152.58)
01 2610 340 014 0 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	45.00	0.00	(45.00)
01 2610 340 015 0 000	CONTRACTED OR SECURED SERVICES	0.00	321.40	321.40	0.00	(321.40)
340	OTHER PROFESSIONAL SERVICES	10,000.00	321.40	1,757.91	17.58	8,242.09
01 2610 382 000 0 000	TELEPHONE	60,000.00	2,048.42	6,088.87	11.30	53,911.13
382	TELEPHONE	60,000.00	2,048.42	6,088.87	11.30	53,911.13
01 2610 410 000 0 000	WATER AND SEWER	60,000.00	2,250.64	49,688.46	82.81	10,311.54
410	WATER AND SEWER	60,000.00	2,250.64	49,688.46	82.81	10,311.54
01 2610 420 000 0 000	GROUNDS MAINTENANCE	500.00	0.00	0.00	0.00	500.00
420	GROUNDS MAINTENANCE	500.00	0.00	0.00	0.00	500.00
01 2610 440 000 0 000	RENTALS OR LEASES	1,000.00	0.00	0.00	0.00	1,000.00
440	RENTALS/LEASES	1,000.00	0.00	0.00	0.00	1,000.00
01 2610 443 000 0 000	RENTALS	2,000.00	0.00	353.46	17.67	1,646.54
443	RENTALS	2,000.00	0.00	353.46	17.67	1,646.54

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 2610 520 000 0 000	PROPERTY INSURANCE	180,000.00	0.00	198,956.00	110.53	(18,956.00)
520	PROPERTY INSURANCE	180,000.00	0.00	198,956.00	110.53	(18,956.00)
01 2610 531 000 0 000	POSTAGE	13,000.00	3.00	90.26	0.69	12,909.74
531	POSTAGE	13,000.00	3.00	90.26	0.69	12,909.74
01 2610 610 000 0 000	SUPPLIES	110,000.00	0.00	5,038.95	4.83	104,961.05
01 2610 610 001 0 000	SUPPLIES	0.00	3,990.11	15,684.18	0.00	(15,684.18)
01 2610 610 013 0 000	SUPPLIES	0.00	898.31	3,924.61	0.00	(3,924.61)
01 2610 610 014 0 000	SUPPLIES	0.00	43.95	640.80	0.00	(640.80)
01 2610 610 015 0 000	SUPPLIES	0.00	608.86	12,226.46	0.00	(12,226.46)
610	SUPPLIES	110,000.00	5,541.23	37,515.00	34.59	72,485.00
01 2610 621 000 0 000	UTILITIES	195,600.00	10,139.22	31,411.19	16.06	164,188.81
621	NATURAL GAS	195,600.00	10,139.22	31,411.19	16.06	164,188.81
01 2610 890 000 0 000	OTHER MISC OBJECTS	70,000.00	0.00	36.00	0.05	69,964.00
890	OTHER MISC SERVICES	70,000.00	0.00	36.00	0.05	69,964.00
2610	OPERATION OF PLANT	1,458,100.00	75,876.45	551,788.44	37.93	906,311.56
2620	MAINTENANCE OF PLANT					
01 2620 340 000 0 000	CONTRACTED OR SECURED SERVICES	57,900.00	0.00	1,890.50	3.27	56,009.50
01 2620 340 001 0 000	CONTRACTED OR SECURED SERVICES	0.00	453.75	3,900.65	0.00	(3,900.65)
01 2620 340 013 0 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	341.70	0.00	(341.70)
01 2620 340 015 0 000	CONTRACTED OR SECURED SERVICES	0.00	485.51	2,956.45	0.00	(2,956.45)
340	OTHER PROFESSIONAL SERVICES	57,900.00	939.26	9,089.30	15.70	48,810.70
01 2620 610 001 0 000	SUPPLIES	8,000.00	0.00	1,459.28	18.24	6,540.72
01 2620 610 014 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	8,000.00	0.00	1,459.28	18.24	6,540.72
01 2620 734 000 0 000	COMPUTER EQUIP(HARDWARE)	0.00	0.00	0.00	0.00	0.00
734	COMPUTER EQUIP(HARDWARE)	0.00	0.00	0.00	0.00	0.00
01 2620 890 000 0 000	OTHER MISC OBJECTS	10,000.00	0.00	201.63	2.02	9,798.37
01 2620 890 001 0 000	OTHER MISC OBJECTS	0.00	0.00	1,040.00	0.00	(1,040.00)
01 2620 890 013 0 000	OTHER MISC OBJECTS	0.00	0.00	1,117.98	0.00	(1,117.98)
890	OTHER MISC SERVICES	10,000.00	0.00	2,359.61	23.60	7,640.39
2620	MAINTENANCE OF PLANT	75,900.00	939.26	12,908.19	17.01	62,991.81
2630	CARE/UPKEEP GROUNDS					
01 2630 340 000 0 000	PROFESSIONAL/TECHNICAL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00
340	OTHER PROFESSIONAL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00
01 2630 420 000 0 000	GROUNDS MAINTENANCE	25,000.00	0.00	0.00	0.00	25,000.00
01 2630 420 014 0 000	GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00
01 2630 420 015 0 000	GROUNDS MAINTENANCE	0.00	300.00	300.00	0.00	(300.00)
420	GROUNDS MAINTENANCE	25,000.00	300.00	300.00	1.20	24,700.00
01 2630 739 000 0 000	OTHER EQUIPMENT	30,000.00	0.00	0.00	0.00	30,000.00
739	OTHER EQUIPMENT	30,000.00	0.00	0.00	0.00	30,000.00
01 2630 890 000 0 000	OTHER MISC SERVICES	1,000.00	375.00	900.00	90.00	100.00
890	OTHER MISC SERVICES	1,000.00	375.00	900.00	90.00	100.00
2630	CARE/UPKEEP GROUNDS	66,000.00	675.00	1,200.00	1.82	64,800.00
2650	VEHICLE ACQUISITION,SERV,MTNCE					
01 2650 340 000 0 000	OTHER PROFESSIONAL SERVICES	260,000.00	0.00	0.00	0.00	260,000.00
340	OTHER PROFESSIONAL SERVICES	260,000.00	0.00	0.00	0.00	260,000.00
2650	VEHICLE ACQUISITION,SERV,MTNCE	260,000.00	0.00	0.00	0.00	260,000.00
2660	SECURITY					
01 2660 350 000 0 000	TECHNICAL SERVICES	20,000.00	0.00	0.00	0.00	20,000.00
350	TECHNICAL SERVICES	20,000.00	0.00	0.00	0.00	20,000.00
2660	SECURITY	20,000.00	0.00	0.00	0.00	20,000.00
2710	REGULAR PUPIL TRANSPORTATION					
01 2710 110 000 0 000	SALARIES/NON-INSTRUCTIONAL	25,000.00	3,167.50	12,581.75	50.33	12,418.25
01 2710 110 001 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	0.00	336.25	0.00	(336.25)
01 2710 110 015 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	0.00	222.00	0.00	(222.00)
110	SALARIES/NON-INSTRUCTIONAL	25,000.00	3,167.50	13,140.00	52.56	11,860.00
01 2710 210 000 0 000	GROUP INSURANCE-NON	0.00	59.05	121.43	0.00	(121.43)

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INSTRUCTIONAL						
01 2710 210 001 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	0.00	4.07	0.00	(4.07)
210	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	59.05	125.50	0.00	(125.50)
01 2710 220 000 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	228.77	913.57	0.00	(913.57)
01 2710 220 001 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	23.98	0.00	(23.98)
01 2710 220 015 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	16.94	0.00	(16.94)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	228.77	954.49	0.00	(954.49)
01 2710 230 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	189.29	793.22	0.00	(793.22)
01 2710 230 001 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	0.00	27.18	0.00	(27.18)
01 2710 230 015 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	0.00	17.94	0.00	(17.94)
230	RETIREMENT/NON-INSTRUCTIONAL	0.00	189.29	838.34	0.00	(838.34)
01 2710 332 000 0 000	MILEAGE TO PARENTS	166,000.00	0.00	0.00	0.00	166,000.00
01 2710 332 013 0 000	MILEAGE TO PARENTS	0.00	0.00	0.00	0.00	0.00
01 2710 332 014 0 000	MILEAGE TO PARENTS	0.00	0.00	0.00	0.00	0.00
01 2710 332 015 0 000	MILEAGE TO PARENTS	0.00	0.00	0.00	0.00	0.00
332	MILEAGE TO PARENTS	166,000.00	0.00	0.00	0.00	166,000.00
01 2710 340 000 0 000	PROFESSIONAL/TECHNICAL SERVICES	500.00	0.00	0.00	0.00	500.00
340	OTHER PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	500.00
01 2710 352 000 0 000	OTHER PROF/TECH SERVICES	12,000.00	1,267.75	3,918.38	32.65	8,081.62
352	OTHER PROF/STAFF DEVELOPMENT	12,000.00	1,267.75	3,918.38	32.65	8,081.62
01 2710 890 000 0 000	OTHER MISC OBJECTS	10,500.00	520.00	2,188.27	20.84	8,311.73
890	OTHER MISC SERVICES	10,500.00	520.00	2,188.27	20.84	8,311.73
2710	REGULAR PUPIL TRANSPORTATION	214,000.00	5,432.36	21,164.98	9.89	192,835.02
2712	SCHOOL AGE SPEC ED TRANSPORT					
01 2712 332 000 0 000	MILEAGE TO PARENTS	1,000.00	0.00	0.00	0.00	1,000.00
332	MILEAGE TO PARENTS	1,000.00	0.00	0.00	0.00	1,000.00
2712	SCHOOL AGE SPEC ED TRANSPORT	1,000.00	0.00	0.00	0.00	1,000.00
2720	SAFETY MONITOR					
01 2720 735 000 0 000	COMPUTER (SOFTWARE)	1,000.00	0.00	0.00	650.69	1,000.00
735	COMPUTER (SOFTWARE)	1,000.00	0.00	0.00	650.69	1,000.00
2720	SAFETY MONITOR	1,000.00	0.00	0.00	650.69	1,000.00
2730	VEHICLE MAINTENANCE					
01 2730 340 000 0 000	OTHER PROFESSIONAL SERVICES	40,000.00	4,961.05	5,616.65	14.04	34,383.35
340	OTHER PROFESSIONAL SERVICES	40,000.00	4,961.05	5,616.65	14.04	34,383.35
01 2730 626 000 0 000	GAS AND OIL	50,000.00	4,551.35	12,763.98	25.53	37,236.02
626	GAS AND OIL	50,000.00	4,551.35	12,763.98	25.53	37,236.02
01 2730 890 000 0 000	OTHER MISC SERVICES	4,000.00	0.00	34,062.00	851.55	(30,062.00)
890	OTHER MISC SERVICES	4,000.00	0.00	34,062.00	851.55	(30,062.00)
2730	VEHICLE MAINTENANCE	94,000.00	9,512.40	52,442.63	55.79	41,557.37
2900	MAINTENANCE OF BLDGS					
01 2900 110 000 0 000	FOOD SERVICES	0.00	3,055.03	12,220.12	0.00	(12,220.12)
01 2900 110 001 0 000	FOOD SERVICES	0.00	7,028.30	24,723.35	0.00	(24,723.35)
01 2900 110 013 0 000	FOOD SERVICES	0.00	3,640.00	13,837.59	0.00	(13,837.59)
01 2900 110 015 0 000	FOOD SERVICES	0.00	5,496.55	21,032.48	0.00	(21,032.48)
110	SALARIES/NON-INSTRUCTIONAL	0.00	19,219.88	71,813.54	0.00	(71,813.54)
01 2900 151 000 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,412.89	5,651.56	0.00	(5,651.56)
151	ADDITIONAL COMP/TEACHERS	0.00	1,412.89	5,651.56	0.00	(5,651.56)
01 2900 210 001 0 000	FOOD SERVICES	0.00	616.35	2,465.40	0.00	(2,465.40)
210	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	616.35	2,465.40	0.00	(2,465.40)
01 2900 220 000 0 000	FOOD SERVICES	0.00	223.24	892.96	0.00	(892.96)
01 2900 220 001 0 000	FOOD SERVICES	0.00	504.21	1,768.38	0.00	(1,768.38)
01 2900 220 013 0 000	FOOD SERVICES	0.00	275.59	1,049.97	0.00	(1,049.97)
01 2900 220 015 0 000	FOOD SERVICES	0.00	420.49	1,608.98	0.00	(1,608.98)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	1,423.53	5,320.29	0.00	(5,320.29)
01 2900 221 000 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	103.25	413.00	0.00	(413.00)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	103.25	413.00	0.00	(413.00)
01 2900 230 000 0 000	FOOD SERVICES	0.00	245.77	983.08	0.00	(983.08)

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01 2900 230 001 0 000	FOOD SERVICES	0.00	492.18	1,721.88	0.00	(1,721.88)
01 2900 230 013 0 000	FOOD SERVICES	0.00	294.12	1,118.10	0.00	(1,118.10)
01 2900 230 015 0 000	FOOD SERVICES	0.00	444.12	1,699.43	0.00	(1,699.43)
230	RETIREMENT/NON-INSTRUCTIONAL	0.00	1,476.19	5,522.49	0.00	(5,522.49)
2900	MAINTENANCE OF BLDGS	0.00	24,252.09	91,186.28	0.00	(91,186.28)
3510	X					
01 3510 610 000 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00	0.00
3510	X	0.00	0.00	0.00	0.00	0.00
3515	IN/OUT GRANTS					
01 3515 610 000 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00	0.00
3515	IN/OUT GRANTS	0.00	0.00	0.00	0.00	0.00
3535	HI-ABILITY					
01 3535 610 001 0 000	SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00
01 3535 610 013 0 000	SUPPLIES	0.00	0.00	96.28	0.00	(96.28)
01 3535 610 014 0 000	SUPPLIES	0.00	0.00	105.92	0.00	(105.92)
01 3535 610 015 0 000	SUPPLIES	0.00	0.00	815.00	0.00	(815.00)
610	SUPPLIES	5,000.00	0.00	1,017.20	22.67	3,982.80
3535	HI-ABILITY	5,000.00	0.00	1,017.20	22.67	3,982.80
3540	PRESCHOOL					
01 3540 330 000 0 000	REGISTRATIONS/TRAINING	0.00	0.00	0.00	0.00	0.00
330	REGISTRATIONS/TRAINING FEES	0.00	0.00	0.00	0.00	0.00
01 3540 610 000 0 000	SUPPLIES	500.00	0.00	0.00	5.85	500.00
610	SUPPLIES	500.00	0.00	0.00	5.85	500.00
01 3540 890 000 0 000	OTHER	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC SERVICES	0.00	0.00	0.00	0.00	0.00
3540	PRESCHOOL	500.00	0.00	0.00	15.21	500.00
3551	EDUCATION QUEST					
01 3551 580 000 0 000	TRAVEL	5,000.00	672.43	672.43	13.45	4,327.57
580	TRAVEL	5,000.00	672.43	672.43	13.45	4,327.57
01 3551 610 000 0 000	SUPPLIES	9,000.00	0.00	2,374.53	26.38	6,625.47
610	SUPPLIES	9,000.00	0.00	2,374.53	26.38	6,625.47
01 3551 640 000 0 000	BOOKS AND PERIODICALS	0.00	0.00	295.01	0.00	(295.01)
640	BOOKS AND PERIODICALS	0.00	0.00	295.01	0.00	(295.01)
01 3551 650 000 0 000	TECHNOLOGY SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00
650	TECHNOLOGY SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00
01 3551 810 000 0 000	DUES AND FEES	500.00	0.00	0.00	0.00	500.00
810	DUES AND FEES	500.00	0.00	0.00	0.00	500.00
01 3551 890 000 0 000	TRAVEL	3,000.00	0.00	3,159.76	105.33	(159.76)
01 3551 890 015 0 000	OTHER MISC SERVICES	0.00	0.00	434.60	0.00	(434.60)
890	OTHER MISC SERVICES	3,000.00	0.00	3,594.36	119.81	(594.36)
3551	EDUCATION QUEST	22,500.00	672.43	6,936.33	30.83	15,563.67
3599	IN/OUT AND CA GRANT					
01 3599 610 000 0 000	SUPPLIES	2,000.00	0.00	0.00	236.09	2,000.00
610	SUPPLIES	2,000.00	0.00	0.00	236.09	2,000.00
3599	IN/OUT AND CA GRANT	2,000.00	0.00	0.00	236.09	2,000.00
6200	TITLE I (CURRENT)					
01 6200 111 000 0 000	TITLE I SALARY	200,000.00	0.00	0.00	0.00	200,000.00
01 6200 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	4,122.14	16,488.56	0.00	(16,488.56)
01 6200 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	4,600.24	18,400.96	0.00	(18,400.96)
01 6200 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	3,779.23	15,116.94	0.00	(15,116.94)
111	SALARIES/TEACHER-PROF. STAFF	200,000.00	12,501.61	50,006.46	25.00	149,993.54
01 6200 151 000 1 000	ADDITIONAL COMP/TEACHERS	60,000.00	0.00	0.00	0.00	60,000.00
01 6200 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,279.31	5,117.24	0.00	(5,117.24)
01 6200 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	561.95	2,247.80	0.00	(2,247.80)
01 6200 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	893.97	3,575.88	0.00	(3,575.88)
151	ADDITIONAL COMP/TEACHERS	60,000.00	2,735.23	10,940.92	18.23	49,059.08
01 6200 211 000 0 000	GROUP INSURANCE	20,000.00	0.00	0.00	0.00	20,000.00
01 6200 211 014 0 000	GROUP	0.00	629.48	2,517.92	0.00	(2,517.92)

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01 6200 211 014 1 000	INSURANCE/TEACH., PROF. STAFF GROUP	0.00	76.89	307.56	0.00	(307.56)
211	INSURANCE/TEACH., PROF. STAFF	20,000.00	706.37	2,825.48	14.13	17,174.52
01 6200 221 000 0 000	TITLE I SOCIAL SECURITY	15,000.00	0.00	0.00	0.00	15,000.00
01 6200 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	310.22	1,240.92	0.00	(1,240.92)
01 6200 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	252.46	1,016.92	0.00	(1,016.92)
01 6200 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	198.07	791.67	0.00	(791.67)
01 6200 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	95.76	383.00	0.00	(383.00)
01 6200 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	30.85	124.19	0.00	(124.19)
01 6200 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	46.85	187.26	0.00	(187.26)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	15,000.00	934.21	3,743.96	24.96	11,256.04
01 6200 231 000 0 000	TITLE I RETIREMENT	25,000.00	0.00	0.00	0.00	25,000.00
01 6200 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	331.75	1,327.02	0.00	(1,327.02)
01 6200 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	370.28	1,481.12	0.00	(1,481.12)
01 6200 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	304.23	1,216.92	0.00	(1,216.92)
01 6200 231 015 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	72.23	288.92	0.00	(288.92)
231	RETIREMENT/TEACH, PROF. STAFF	25,000.00	1,078.49	4,313.98	17.26	20,686.02
6200	TITLE 1 (CURRENT)	320,000.00	17,955.91	71,830.80	22.45	248,169.20
6406	IDEA-PRESCHOOL					
01 6406 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	5,000.00	0.00	0.00	0.00	5,000.00
111	SALARIES/TEACHER-PROF. STAFF	5,000.00	0.00	0.00	0.00	5,000.00
01 6406 112 000 0 000	SALARY-CLERICAL/PARAPROF STAFF	2,000.00	0.00	0.00	0.00	2,000.00
112	SALARIES/PARAPROFESSIONALS	2,000.00	0.00	0.00	0.00	2,000.00
01 6406 151 014 1 000	ADDITIONAL COMP/TEACHERS	2,000.00	0.00	0.00	0.00	2,000.00
151	ADDITIONAL COMP/TEACHERS	2,000.00	0.00	0.00	0.00	2,000.00
01 6406 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	500.00	0.00	0.00	0.00	500.00
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	500.00	0.00	0.00	0.00	500.00
01 6406 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	1,000.00	0.00	0.00	0.00	1,000.00
231	RETIREMENT/TEACH, PROF. STAFF	1,000.00	0.00	0.00	0.00	1,000.00
01 6406 330 000 0 000	REGISTRATIONS/TRAINING FEES	0.00	0.00	20.00	0.00	(20.00)
330	REGISTRATIONS/TRAINING FEES	0.00	0.00	20.00	0.00	(20.00)
01 6406 610 013 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00	0.00
6406	IDEA-PRESCHOOL	10,500.00	0.00	20.00	0.70	10,480.00
6408	IDEA - BASE					
01 6408 111 000 0 000	REGULAR SALARY	120,000.00	9,301.49	37,205.96	31.00	82,794.04
01 6408 111 001 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	3,115.63	12,462.52	0.00	(12,462.52)
01 6408 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	4,592.48	18,369.92	0.00	(18,369.92)
01 6408 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	2,718.30	10,873.20	0.00	(10,873.20)
111	SALARIES/TEACHER-PROF. STAFF	120,000.00	19,727.90	78,911.60	65.76	41,088.40
01 6408 151 000 1 000	ADDITIONAL COMP/TEACHERS	40,000.00	1,849.60	7,398.40	18.50	32,601.60
01 6408 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,233.06	4,932.24	0.00	(4,932.24)
01 6408 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	813.12	3,252.48	0.00	(3,252.48)
01 6408 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	406.56	1,626.24	0.00	(1,626.24)
151	ADDITIONAL COMP/TEACHERS	40,000.00	4,302.34	17,209.36	43.02	22,790.64
01 6408 211 000 0 000	GROUP INSURANCE	15,000.00	0.00	0.00	0.00	15,000.00
01 6408 211 013 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	604.34	2,417.36	0.00	(2,417.36)
01 6408 211 015 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	303.19	1,208.84	0.00	(1,208.84)
01 6408 211 013 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	107.00	428.00	0.00	(428.00)
01 6408 211 015 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	45.35	180.81	0.00	(180.81)
211	GROUP INSURANCE/TEACH., PROF. STAFF	15,000.00	1,059.88	4,235.01	28.23	10,764.99
01 6408 221 000 0 000	SOCIAL SECURITY	15,000.00	523.13	2,092.52	13.95	12,907.48
01 6408 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	227.52	909.97	0.00	(909.97)

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01 6408 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	228.37	913.48	0.00	(913.48)
01 6408 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	206.94	827.79	0.00	(827.79)
01 6408 221 000 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	104.79	419.16	0.00	(419.16)
01 6408 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	90.03	360.11	0.00	(360.11)
01 6408 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	40.43	161.72	0.00	(161.72)
01 6408 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	30.96	123.83	0.00	(123.83)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	15,000.00	1,452.17	5,808.58	38.72	9,191.42
01 6408 231 000 0 000	RETIREMENT	15,000.00	748.83	2,995.32	19.97	12,004.68
01 6408 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	250.67	1,002.68	0.00	(1,002.68)
01 6408 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	369.56	1,478.24	0.00	(1,478.24)
01 6408 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	218.78	875.14	0.00	(875.14)
01 6408 231 000 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	124.54	498.16	0.00	(498.16)
231	RETIREMENT/TEACH, PROF. STAFF	15,000.00	1,712.38	6,849.54	45.66	8,150.46
01 6408 580 000 0 000	TRAVEL	0.00	537.60	1,236.48	0.00	(1,236.48)
580	TRAVEL	0.00	537.60	1,236.48	0.00	(1,236.48)
01 6408 610 000 0 000	SUPPLIES	6,000.00	180.00	190.50	3.18	5,809.50
610	SUPPLIES	6,000.00	180.00	190.50	3.18	5,809.50
01 6408 890 000 0 000	OTHER MISC OBJECTS	1,000.00	0.00	0.00	0.00	1,000.00
890	OTHER MISC SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
6408	IDEA - BASE	212,000.00	28,972.27	114,441.07	53.98	97,558.93
6412	IDEA/NON-PUBLIC					
01 6412 111 000 0 000	SALARIES/TEACHER-PROF. STAFF	67,800.00	685.52	2,742.08	4.04	65,057.92
01 6412 111 001 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	256.45	1,025.80	0.00	(1,025.80)
111	SALARIES/TEACHER-PROF. STAFF	67,800.00	941.97	3,767.88	5.56	64,032.12
01 6412 151 000 1 000	ADDITIONAL COMP/TEACHERS	8,000.00	154.13	616.52	7.71	7,383.48
01 6412 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	40.66	162.64	0.00	(162.64)
151	ADDITIONAL COMP/TEACHERS	8,000.00	194.79	779.16	9.74	7,220.84
01 6412 211 000 0 000	COMPENSATION	2,000.00	0.00	0.00	0.00	2,000.00
01 6412 211 001 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	29.09	118.20	0.00	(118.20)
01 6412 211 001 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	4.61	18.73	0.00	(18.73)
211	GROUP INSURANCE/TEACH., PROF. STAFF	2,000.00	33.70	136.93	6.85	1,863.07
01 6412 221 000 0 000	SOCIAL SECURITY	3,000.00	51.27	205.08	6.84	2,794.92
01 6412 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	16.68	66.55	0.00	(66.55)
01 6412 221 000 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	11.52	46.08	0.00	(46.08)
01 6412 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	2.64	10.54	0.00	(10.54)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	3,000.00	82.11	328.25	10.94	2,671.75
01 6412 231 000 0 000	RETIREMENT	5,000.00	55.18	220.72	4.41	4,779.28
01 6412 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	20.64	82.56	0.00	(82.56)
231	RETIREMENT/TEACH, PROF. STAFF	5,000.00	75.82	303.28	6.07	4,696.72
01 6412 333 000 0 000	MILEAGE TO STAFF	500.00	0.00	0.00	0.00	500.00
333	MILEAGE TO STAFF	500.00	0.00	0.00	0.00	500.00
01 6412 334 000 0 000	MILEAGE PD/OTHER	4,000.00	284.76	284.76	7.12	3,715.24
334	MILEAGE PD/OTHER	4,000.00	284.76	284.76	7.12	3,715.24
01 6412 610 000 0 000	SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00
610	SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00
6412	IDEA/NON-PUBLIC	95,300.00	1,613.15	5,600.26	5.88	89,699.74
6418	PEAK GRANT					
01 6418 330 000 0 000	REGISTRATIONS/TRAINING FEES	0.00	0.00	750.00	0.00	(750.00)
330	REGISTRATIONS/TRAINING FEES	0.00	0.00	750.00	0.00	(750.00)
6418	PEAK GRANT	0.00	0.00	750.00	0.00	(750.00)
6421	IDEA PART B ARP					
01 6421 610 000 0 000	SUPPLIES	15,000.00	0.00	0.00	0.00	15,000.00
610	SUPPLIES	15,000.00	0.00	0.00	0.00	15,000.00

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6421	IDEA PART B ARP	15,000.00	0.00	0.00	0.00	15,000.00
6422	IDEA PART C PRESSCHOOL ARP					
01 6422	610 000 0 000 SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00
610	SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00
6422	IDEA PART C PRESSCHOOL ARP	5,000.00	0.00	0.00	0.00	5,000.00
6423	NONPUBLIC SPED IDEA					
01 6423	610 000 0 000 SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00
610	SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00
6423	NONPUBLIC SPED IDEA	5,000.00	0.00	0.00	0.00	5,000.00
6700	PERKINS					
01 6700	890 000 0 000 PERKINS	10,000.00	0.00	0.00	0.00	10,000.00
890	OTHER MISC SERVICES	10,000.00	0.00	0.00	0.00	10,000.00
6700	PERKINS	10,000.00	0.00	0.00	0.00	10,000.00
6910	INDIAN EDUCATION					
01 6910	111 000 0 000 INDIAN ED. SALARY	40,000.00	0.00	0.00	0.00	40,000.00
01 6910	111 013 0 000 SALARIES/TEACHER-PROF. STAFF	0.00	1,308.52	5,234.08	0.00	(5,234.08)
01 6910	111 014 0 000 SALARIES/TEACHER-PROF. STAFF	0.00	327.13	1,308.52	0.00	(1,308.52)
01 6910	111 015 0 000 SALARIES/TEACHER-PROF. STAFF	0.00	1,391.84	5,567.36	0.00	(5,567.36)
111	SALARIES/TEACHER-PROF. STAFF	40,000.00	3,027.49	12,109.96	30.27	27,890.04
01 6910	151 000 1 000 ADDITIONAL COMP/TEACHERS	15,000.00	0.00	0.00	0.00	15,000.00
01 6910	151 013 1 000 ADDITIONAL COMP/TEACHERS	0.00	308.27	1,233.08	0.00	(1,233.08)
01 6910	151 014 1 000 ADDITIONAL COMP/TEACHERS	0.00	77.07	308.28	0.00	(308.28)
01 6910	151 015 1 000 ADDITIONAL COMP/TEACHERS	0.00	385.33	1,541.32	0.00	(1,541.32)
151	ADDITIONAL COMP/TEACHERS	15,000.00	770.67	3,082.68	20.55	11,917.32
01 6910	221 000 0 000 INDIAN ED. SOCIAL SECURITY	5,000.00	0.00	0.00	0.00	5,000.00
01 6910	221 013 0 000 SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	96.87	387.48	0.00	(387.48)
01 6910	221 014 0 000 SOCIAL SECURITY/MEDICARE/COMP	0.00	24.26	97.04	0.00	(97.04)
01 6910	221 015 0 000 SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	104.92	419.68	0.00	(419.68)
01 6910	221 013 1 000 SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	22.84	91.36	0.00	(91.36)
01 6910	221 014 1 000 SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	5.72	22.88	0.00	(22.88)
01 6910	221 015 1 000 SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	29.05	116.20	0.00	(116.20)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	5,000.00	283.66	1,134.64	22.69	3,865.36
01 6910	231 000 0 000 INDIAN ED. RETIREMENT	8,000.00	0.00	0.00	0.00	8,000.00
01 6910	231 013 0 000 RETIREMENT/TEACH, PROF. STAFF	0.00	105.34	421.36	0.00	(421.36)
01 6910	231 014 0 000 RETIREMENT/TEACH, PROF. STAFF	0.00	26.33	105.32	0.00	(105.32)
01 6910	231 015 0 000 RETIREMENT/TEACH, PROF. STAFF	0.00	112.03	448.12	0.00	(448.12)
01 6910	231 013 1 000 RETIREMENT/TEACH, PROF. STAFF	0.00	24.90	99.60	0.00	(99.60)
01 6910	231 014 1 000 RETIREMENT/TEACH, PROF. STAFF	0.00	6.23	24.92	0.00	(24.92)
231	RETIREMENT/TEACH, PROF. STAFF	8,000.00	274.83	1,099.32	13.74	6,900.68
01 6910	890 000 0 000 OTHER MISC OBJECTS	500.00	0.00	0.00	0.00	500.00
890	OTHER MISC SERVICES	500.00	0.00	0.00	0.00	500.00
6910	INDIAN EDUCATION	68,500.00	4,356.65	17,426.60	25.44	51,073.40
6968	21ST CENTURY GRANT					
01 6968	111 000 0 000 REGULAR SALARY	40,000.00	0.00	0.00	0.00	40,000.00
01 6968	111 013 0 000 SALARIES/TEACHER-PROF. STAFF	0.00	3,269.25	12,194.40	0.00	(12,194.40)
01 6968	111 014 0 000 SALARIES/TEACHER-PROF. STAFF	0.00	0.00	1,682.09	0.00	(1,682.09)
111	SALARIES/TEACHER-PROF. STAFF	40,000.00	3,269.25	13,876.49	34.69	26,123.51
01 6968	112 000 0 000 SALARY-CLERICAL/PARAPROF STAFF	90,000.00	0.00	0.00	0.00	90,000.00
01 6968	112 013 0 000 SALARIES/PARAPROFESSIONALS	0.00	3,004.08	10,414.37	0.00	(10,414.37)
01 6968	112 014 0 000 SALARIES/PARAPROFESSIONALS	0.00	3,210.63	12,257.62	0.00	(12,257.62)
112	SALARIES/PARAPROFESSIONALS	90,000.00	6,214.71	22,671.99	25.19	67,328.01
01 6968	221 000 0 000 SOCIAL SECURITY	5,000.00	0.00	0.00	0.00	5,000.00
01 6968	221 013 0 000 SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	223.21	853.51	0.00	(853.51)
01 6968	221 014 0 000 SOCIAL SECURITY/MEDICARE/COMP	0.00	0.00	125.10	0.00	(125.10)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	5,000.00	223.21	978.61	19.57	4,021.39

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01 6968 222 000 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	8,000.00	0.00	0.00	0.00	8,000.00
01 6968 222 013 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	229.82	796.70	0.00	(796.70)
01 6968 222 014 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	245.61	937.71	0.00	(937.71)
222	SOCIAL SECURITY/INSTRUCTIONAL AIDES	8,000.00	475.43	1,734.41	21.68	6,265.59
01 6968 231 000 0 000	RETIREMENT	5,000.00	0.00	0.00	0.00	5,000.00
01 6968 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	250.03	971.18	0.00	(971.18)
01 6968 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	135.91	0.00	(135.91)
231	RETIREMENT/TEACH, PROF. STAFF	5,000.00	250.03	1,107.09	22.14	3,892.91
01 6968 232 000 0 000	RETIREMENT/INSTRUCTIONAL AIDES	2,000.00	0.00	0.00	0.00	2,000.00
01 6968 232 014 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	0.00	25.87	0.00	(25.87)
232	RETIREMENT/INSTRUCTIONAL AIDES	2,000.00	0.00	25.87	1.29	1,974.13
01 6968 330 000 0 000	REGISTRATIONS/TRAINING	200.00	0.00	100.00	50.00	100.00
330	REGISTRATIONS/TRAINING FEES	200.00	0.00	100.00	50.00	100.00
01 6968 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	500.00	0.00	993.23	198.65	(493.23)
580	TRAVEL	500.00	0.00	993.23	198.65	(493.23)
01 6968 610 000 0 000	SUPPLIES	5,000.00	0.00	26.07	0.52	4,973.93
610	SUPPLIES	5,000.00	0.00	26.07	0.52	4,973.93
6968	21ST CENTURY GRANT	155,700.00	10,432.63	41,513.76	26.66	114,186.24
6990	OTHER FEDERAL CATEGORICAL					
01 6990 610 013 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 6990 610 015 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00	0.00
6990	OTHER FEDERAL CATEGORICAL	0.00	0.00	0.00	0.00	0.00
6992	REAP GRANT					
01 6992 111 001 0 000	SALARIES/TEACHER-PROF. STAFF	75,000.00	1,176.38	4,705.52	6.27	70,294.48
111	SALARIES/TEACHER-PROF. STAFF	75,000.00	1,176.38	4,705.52	6.27	70,294.48
01 6992 151 001 1 000	ADDITIONAL COMP/TEACHERS	10,000.00	416.16	1,664.64	16.65	8,335.36
151	ADDITIONAL COMP/TEACHERS	10,000.00	416.16	1,664.64	16.65	8,335.36
01 6992 221 000 0 000	SOCIAL SECURITY	8,000.00	0.00	0.00	0.00	8,000.00
01 6992 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	83.85	335.26	0.00	(335.26)
01 6992 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	29.65	118.59	0.00	(118.59)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	8,000.00	113.50	453.85	5.67	7,546.15
01 6992 231 000 0 000	RETIREMENT	10,000.00	0.00	0.00	0.00	10,000.00
01 6992 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	94.66	378.64	0.00	(378.64)
231	RETIREMENT/TEACH, PROF. STAFF	10,000.00	94.66	378.64	3.79	9,621.36
6992	REAP GRANT	103,000.00	1,800.70	7,202.65	6.99	95,797.35
6997	ESSER II					
01 6997 650 000 0 000	TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00
650	TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00
6997	ESSER II	0.00	0.00	0.00	0.00	0.00
8000	TRANSFERS					
01 8000 890 000 0 000	OTHER MISC SERVICES	80,000.00	0.00	0.00	0.00	80,000.00
890	OTHER MISC SERVICES	80,000.00	0.00	0.00	0.00	80,000.00
01 8000 912 000 0 000	TRANSFERS TO LUNCH FROM GENERAL	0.00	0.00	80,000.00	0.00	(80,000.00)
912	TRANSFERS TO LUNCH FROM GENERAL	0.00	0.00	80,000.00	0.00	(80,000.00)
8000	TRANSFERS	80,000.00	0.00	80,000.00	100.00	0.00
9000	NON-PROGRAMMED CHARGES					
01 9000 700 000 0 000	TRANSFERS (OUTGOING)	1,452,500.00	0.00	0.00	0.00	1,452,500.00
700	TRANSFERS (OUTGOING)	1,452,500.00	0.00	0.00	0.00	1,452,500.00
9000	NON-PROGRAMMED CHARGES	1,452,500.00	0.00	0.00	0.00	1,452,500.00
01	DISTRICT 10	15,893,975.00	847,602.79	3,708,872.76	25.20	12,185,102.24

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
02	DEPRECIATION FUND					
1100	REGULAR INSTRUCTIONAL PROGRAMS					
02 1100 734 000 0 000	COMPUTER EQUIP(HARDWARE<5000)	0.00	0.00	0.00	0.00	0.00
734	COMPUTER EQUIP(HARDWARE)	0.00	0.00	0.00	0.00	0.00
1100	REGULAR INSTRUCTIONAL PROGRAMS	0.00	0.00	0.00	0.00	0.00
2900	MAINTENANCE OF BLDGS					
02 2900 350 000 0 000	TECHNICAL SERVICES	0.00	0.00	34,240.00	0.00	(34,240.00)
350	TECHNICAL SERVICES	0.00	0.00	34,240.00	0.00	(34,240.00)
02 2900 450 000 0 000	CONSTRUCTION SERVICES	0.00	16,681.10	338,534.02	0.00	(338,534.02)
450	CONSTRUCTION SERVICES	0.00	16,681.10	338,534.02	0.00	(338,534.02)
02 2900 734 000 0 000	COMPUTER EQUIP(HARDWARE)	3,211,334.00	0.00	0.00	0.00	3,211,334.00
734	COMPUTER EQUIP(HARDWARE)	3,211,334.00	0.00	0.00	0.00	3,211,334.00
02 2900 950 000 0 000	REDEMPTION OF PRINCIPAL	0.00	0.00	59,419.88	0.00	(59,419.88)
950	OTHER PYMTS	0.00	0.00	59,419.88	0.00	(59,419.88)
2900	MAINTENANCE OF BLDGS	3,211,334.00	16,681.10	432,193.90	13.46	2,779,140.10
02	DEPRECIATION FUND	3,211,334.00	16,681.10	432,193.90	14.01	2,779,140.10

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Budget VS Actual EOM December 2025

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
05	ACTIVITIES FUND					
2900	MAINTENANCE OF BLDGS					
05 2900 610 000 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 0 002	ACTIVITY SUPPLIES/EQUIPMENT/BANNER	0.00	0.00	95.50	0.00	(95.50)
05 2900 610 000 0 003	ACTIVITY SUPPLIES/ATHLETIC	0.00	13,463.66	32,668.28	0.00	(32,668.28)
05 2900 610 000 0 004	ACTIVITY SUPPLIES/CONCESSIONS	0.00	3,719.55	13,897.33	0.00	(13,897.33)
05 2900 610 000 0 005	ACTIVITY SUPPLIES/ CLASS OF 26	0.00	0.00	2,331.01	0.00	(2,331.01)
05 2900 610 000 0 008	ACTIVITY SUPPLIES/ CLASS OF 27	0.00	0.00	6,786.00	0.00	(6,786.00)
05 2900 610 000 0 011	ACTIVITY SUPPLIES/HS COURTESY FUND	0.00	43.99	458.31	0.00	(458.31)
05 2900 610 000 0 012	ACTIVITY SUPPLIES/SPEECH	0.00	0.00	349.99	0.00	(349.99)
05 2900 610 000 0 014	ACTIVITY SUPPLIES/FFA	0.00	14,509.97	18,349.83	0.00	(18,349.83)
05 2900 610 000 0 017	ACTIVITY SUPPLIES/CHEERLEADER	0.00	0.00	8,244.33	0.00	(8,244.33)
05 2900 610 000 0 018	ACTIVITY SUPPLIES/GR CLUB	0.00	110.96	537.84	0.00	(537.84)
05 2900 610 000 0 022	ACTIVITY SUPPLIES/KINDNESS COMMITTEE	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 0 024	ACTIVITY SUPPLIES/GORDON LIBRARY	0.00	0.00	150.00	0.00	(150.00)
05 2900 610 000 0 025	ACTIVITY SUPPLIES/RUSHVILLE LIBRARY	0.00	0.00	1,840.64	0.00	(1,840.64)
05 2900 610 000 0 026	ACTIVITY SUPPLIES/HS GENERAL ACTIVITIES	0.00	0.00	130.25	0.00	(130.25)
05 2900 610 000 0 028	ACTIVITY SUPPLIES/PRO START - KURGER	0.00	1,434.37	1,811.51	0.00	(1,811.51)
05 2900 610 000 0 030	ACTIVITY SUPPLIES/MUSICAL	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 0 031	ACTIVITY SUPPLIES/NHS	0.00	173.55	248.55	0.00	(248.55)
05 2900 610 000 0 034	ACTIVITY SUPPLIES/STUDENT CNCL	0.00	83.92	820.82	0.00	(820.82)
05 2900 610 000 0 041	ACTIVITY SUPPLIES/RMS ST.COUNCIL	0.00	0.00	428.98	0.00	(428.98)
05 2900 610 000 0 043	ACTIVITY SUPPLIES/GES WW MISCELLAN	0.00	0.00	121.25	0.00	(121.25)
05 2900 610 000 0 044	ACTIVITY SUPPLIES/GES ST.COUNCIL	0.00	100.00	535.98	0.00	(535.98)
05 2900 610 000 0 045	ACTIVITY SUPPLIES/GES PARENT ACCT	0.00	0.00	317.00	0.00	(317.00)
05 2900 610 000 0 047	ACTIVITY SUPPLIES/GES INCENTIVES	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 0 048	ACTIVITY SUPPLIES/RMS POP FUND	0.00	0.00	33.75	0.00	(33.75)
05 2900 610 000 0 049	ACTIVITY SUPPLIES/WEIGHT LIFTING	0.00	0.00	56.56	0.00	(56.56)
05 2900 610 000 0 050	ACTIVITY SUPPLIES/RES TEACHER ACCT	0.00	0.00	1,693.00	0.00	(1,693.00)
05 2900 610 000 0 051	ACTIVITY SUPPLIES/RES PARENT FUND	0.00	0.00	33.75	0.00	(33.75)
05 2900 610 000 0 052	ACTIVITY SUPPLIES/GES 4TH GRADE ACCT	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 0 053	ACTIVITY SUPPLIES/MS HOPE SQUAD	0.00	0.00	120.51	0.00	(120.51)
05 2900 610 000 0 054	EXPENDITURES/ONE-ACT	0.00	1,607.87	2,623.77	0.00	(2,623.77)
05 2900 610 000 0 055	EXPENDITURES/BAND-CHOIR FUND RAISER	0.00	3,578.27	4,514.27	0.00	(4,514.27)
05 2900 610 000 0 056	EXPENDITURES/ADULT WELDING	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 0 059	ACTIVITY SUPPLIES/MUSIC-FINE ARTS JOHNSON FUND	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 0 066	ACTIVITY SUPPLIES/GRHS SPED COFFEE SHOP	0.00	149.91	471.09	0.00	(471.09)
05 2900 610 000 0 072	ACTIVITY / BOWLING	0.00	0.00	960.00	0.00	(960.00)
05 2900 610 000 0 100	EXPENDITURES/FOOTBALL FNDRSR	0.00	0.00	1,620.25	0.00	(1,620.25)
05 2900 610 000 0 101	EXPENDITURE/MS ATHLETICS	0.00	0.00	279.93	0.00	(279.93)
05 2900 610 000 0 108	PIPER BOOK FUND	0.00	0.00	100.19	0.00	(100.19)
05 2900 610 000 0 200	EXPENDITURES/VB FNDRSR	0.00	0.00	6,499.99	0.00	(6,499.99)
05 2900 610 000 0 300	EXPENDITURES/BBB FNDRSR	0.00	421.00	421.00	0.00	(421.00)
05 2900 610 000 0 400	EXPENDITURES/GBB FNDRSR	0.00	421.00	421.00	0.00	(421.00)
05 2900 610 000 0 500	EXPENDITURES/WRSTLNG FNDRSR	0.00	4,696.35	4,696.35	0.00	(4,696.35)
05 2900 610 000 0 600	CROSS COUNTRY FUNDRAISER	0.00	0.00	875.22	0.00	(875.22)
610	SUPPLIES	0.00	44,514.37	115,544.03	0.00	(115,544.03)

BUDGET VS.ACTUAL (Exp.by Function)

Budget VS Actual EOM December 2025

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
2900	MAINTENANCE OF BLDGS	0.00	44,514.37	115,544.03	0.00	(115,544.03)
8000	TRANSFERS					
05 8000 911 000 0 000	TRANSFERS TO GENERAL FUND	916,198.00	0.00	0.00	0.00	916,198.00
911	TRANSFERS TO GENERAL FUND	916,198.00	0.00	0.00	0.00	916,198.00
8000	TRANSFERS	916,198.00	0.00	0.00	0.00	916,198.00
05	ACTIVITIES FUND	916,198.00	44,514.37	115,544.03	15.09	800,653.97

BUDGET VS. ACTUAL (Exp. by Function)

Budget VS Actual EOM December 2025

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
06	LUNCH FUND					
3100	FOOD SERVICES					
06 3100 110 000 0 000	SALARIES/NON-INSTRUCTIONAL	300,000.00	0.00	0.00	0.00	300,000.00
110	SALARIES/NON-INSTRUCTIONAL	300,000.00	0.00	0.00	0.00	300,000.00
06 3100 200 000 0 000	EMPLOYEE COMPENSATIONS	50,000.00	0.00	0.00	0.00	50,000.00
200	EMPLOYEE COMPENSATIONS	50,000.00	0.00	0.00	0.00	50,000.00
06 3100 610 000 0 000	SUPPLIES AND MATERIALS	20,000.00	0.00	627.41	3.14	19,372.59
610	SUPPLIES	20,000.00	0.00	627.41	3.14	19,372.59
06 3100 630 000 0 000	FOOD	450,000.00	23,859.20	109,144.67	24.25	340,855.33
630	FOOD	450,000.00	23,859.20	109,144.67	24.25	340,855.33
06 3100 890 000 0 000	OTHER MISC SERVICES	0.00	24,252.09	91,241.53	0.00	(91,241.53)
890	OTHER MISC SERVICES	0.00	24,252.09	91,241.53	0.00	(91,241.53)
3100	FOOD SERVICES	820,000.00	48,111.29	201,013.61	24.51	618,986.39
06	LUNCH FUND	820,000.00	48,111.29	201,013.61	24.51	618,986.39

BUDGET VS.ACTUAL (Exp.by Function)

Budget VS Actual EOM December 2025

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
08	SPECIAL BUILDING FUND					
2660	SECURITY					
08 2660 720 000 0 000	BUILDINGS AND IMPROVEMENTS	1,010,791.00	0.00	0.00	0.00	1,010,791.00
720	BUILDINGS AND IMPROVEMENTS	1,010,791.00	0.00	0.00	0.00	1,010,791.00
2660	SECURITY	1,010,791.00	0.00	0.00	0.00	1,010,791.00
08	SPECIAL BUILDING FUND	1,010,791.00	0.00	0.00	0.00	1,010,791.00

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
09	QUALIFIED CAPITAL FUND					
2515	BUILDING & SITES					
09 2515 720 000 0 000	BUILDINGS AND IMPROVEMENTS	55,030.00	0.00	0.00	0.00	55,030.00
720	BUILDINGS AND IMPROVEMENTS	55,030.00	0.00	0.00	0.00	55,030.00
09 2515 831 000 0 000	DEBT RELATED EXPENDITURES	456,875.00	0.00	0.00	0.00	456,875.00
831	REDEMPTION OF PRINCIPAL	456,875.00	0.00	0.00	0.00	456,875.00
2515	BUILDING & SITES	511,905.00	0.00	0.00	0.00	511,905.00
5000	DEBT SERVICES					
09 5000 831 000 0 000	REDEMPTION OF PRINCIPAL	0.00	0.00	3,624.90	0.00	(3,624.90)
831	REDEMPTION OF PRINCIPAL	0.00	0.00	3,624.90	0.00	(3,624.90)
09 5000 890 000 0 000	MISC. EXPENDITURE	0.00	0.00	200.00	0.00	(200.00)
890	OTHER MISC SERVICES	0.00	0.00	200.00	0.00	(200.00)
5000	DEBT SERVICES	0.00	0.00	3,824.90	0.00	(3,824.90)
09	QUALIFIED CAPITAL FUND	511,905.00	0.00	3,824.90	0.75	508,080.10

BUDGET VS.ACTUAL (Exp.by Function)

Budget VS Actual EOM December 2025

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
10	COOPERATIVE FUND D10					
8000	TRANSFERS					
10 8000 911 000 0 000	TRANSFERS TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
911	TRANSFERS TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
8000	TRANSFERS	0.00	0.00	0.00	0.00	0.00
10	COOPERATIVE FUND D10	0.00	0.00	0.00	0.00	0.00

BUDGET VS.ACTUAL (Exp.by Function)

Budget VS Actual EOM December 2025

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
13	INVESTMENT FUND					
8000	TRANSFERS					
13 8000 754 000 0 000	TRANSFERS TO GENERAL	0.00	546,400.00	1,389,700.00	0.00	(1,389,700.00)
13 8000 754 000 9 000	TRANSFERS TO DEPRECIATION	0.00	16,680.00	402,580.00	0.00	(402,580.00)
754	OTHER TRANSFERS	0.00	563,080.00	1,792,280.00	0.00	(1,792,280.00)
8000	TRANSFERS	0.00	563,080.00	1,792,280.00	0.00	(1,792,280.00)
13	INVESTMENT FUND	0.00	563,080.00	1,792,280.00	0.00	(1,792,280.00)

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
15	SFB SCHOLARSHIPS					
2900	MAINTENANCE OF BLDGS					
15 2900 890 000 0 903	OTHER MISC SERVICES	0.00	100.00	100.00	0.00	(100.00)
15 2900 890 000 0 904	OTHER MISC SERVICES	0.00	75.00	75.00	0.00	(75.00)
15 2900 890 000 0 905	OTHER MISC SERVICES	0.00	137.50	137.50	0.00	(137.50)
15 2900 890 000 0 906	OTHER MISC SERVICES	0.00	50.00	50.00	0.00	(50.00)
15 2900 890 000 0 907	OTHER MISC OBJECTS	0.00	750.00	750.00	0.00	(750.00)
15 2900 890 000 0 909	OTHER MISC SERVICES	0.00	375.00	375.00	0.00	(375.00)
15 2900 890 000 0 910	OTHER MISC SERVICES	0.00	75.00	75.00	0.00	(75.00)
15 2900 890 000 0 911	OTHER MISC SERVICES	0.00	100.00	100.00	0.00	(100.00)
15 2900 890 000 0 912	OTHER MISC SERVICES	0.00	75.00	75.00	0.00	(75.00)
15 2900 890 000 0 913	OTHER MISC SERVICES	0.00	50.00	50.00	0.00	(50.00)
15 2900 890 000 0 914	OTHER MISC SERVICES	0.00	50.00	50.00	0.00	(50.00)
15 2900 890 000 0 920	OTHER MISC SERVICES	0.00	13,750.00	13,750.00	0.00	(13,750.00)
15 2900 890 000 0 925	OTHER MISC SERVICES	0.00	2,400.05	2,400.05	0.00	(2,400.05)
890	OTHER MISC SERVICES	0.00	17,987.55	17,987.55	0.00	(17,987.55)
2900	MAINTENANCE OF BLDGS	0.00	17,987.55	17,987.55	0.00	(17,987.55)
15	SFB SCHOLARSHIPS	0.00	17,987.55	17,987.55	0.00	(17,987.55)

BUDGET VS. ACTUAL (Exp. by Function)

Budget VS Actual EOM December 2025

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
20	SELMA JONES BARKER					
2900	MAINTENANCE OF BLDGS					
20 2900 890 000 0 000	OTHER MISC SERVICES	0.00	75.00	75.00	0.00	(75.00)
890	OTHER MISC SERVICES	0.00	75.00	75.00	0.00	(75.00)
2900	MAINTENANCE OF BLDGS	0.00	75.00	75.00	0.00	(75.00)
20	SELMA JONES BARKER	0.00	75.00	75.00	0.00	(75.00)

BUDGET VS. ACTUAL (Exp. by Function)

Budget VS Actual EOM December 2025

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
22	ALBERT J BORNEMANN					
2900	MAINTENANCE OF BLDGS					
22 2900 890 000 0 000	OTHER MISC SERVICES	0.00	100.00	100.00	0.00	(100.00)
890	OTHER MISC SERVICES	0.00	100.00	100.00	0.00	(100.00)
2900	MAINTENANCE OF BLDGS	0.00	100.00	100.00	0.00	(100.00)
22	ALBERT J BORNEMANN	0.00	100.00	100.00	0.00	(100.00)

BUDGET VS.ACTUAL (Exp.by Function)

Budget VS Actual EOM December 2025

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
23	SARAH LUCILLE BREWER					
2900	MAINTENANCE OF BLDGS					
23 2900 890 000 0 000	OTHER MISC SERVICES	0.00	100.00	100.00	0.00	(100.00)
890	OTHER MISC SERVICES	0.00	100.00	100.00	0.00	(100.00)
2900	MAINTENANCE OF BLDGS	0.00	100.00	100.00	0.00	(100.00)
23	SARAH LUCILLE BREWER	0.00	100.00	100.00	0.00	(100.00)

BUDGET VS. ACTUAL (Exp. by Function)

Budget VS Actual EOM December 2025

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
24	GRISWOLD					
2900	MAINTENANCE OF BLDGS					
24 2900 890 000 0 000	OTHER MISC SERVICES	0.00	100.00	100.00	0.00	(100.00)
890	OTHER MISC SERVICES	0.00	100.00	100.00	0.00	(100.00)
2900	MAINTENANCE OF BLDGS	0.00	100.00	100.00	0.00	(100.00)
24	GRISWOLD	0.00	100.00	100.00	0.00	(100.00)

BUDGET VS. ACTUAL (Exp. by Function)

Budget VS Actual EOM December 2025

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
25	G/R RURAL					
2900	MAINTENANCE OF BLDGS					
25 2900 890 000 0 000	OTHER MISC SERVICES	0.00	150.00	150.00	0.00	(150.00)
890	OTHER MISC SERVICES	0.00	150.00	150.00	0.00	(150.00)
2900	MAINTENANCE OF BLDGS	0.00	150.00	150.00	0.00	(150.00)
25	G/R RURAL	0.00	150.00	150.00	0.00	(150.00)

BUDGET VS.ACTUAL (Exp.by Function)

Budget VS Actual EOM December 2025

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
26	HOLLSTEIN					
2900	MAINTENANCE OF BLDGS					
26 2900 890 000 0 000	OTHER MISC SERVICES	0.00	150.00	150.00	0.00	(150.00)
890	OTHER MISC SERVICES	0.00	150.00	150.00	0.00	(150.00)
2900	MAINTENANCE OF BLDGS	0.00	150.00	150.00	0.00	(150.00)
26	HOLLSTEIN	0.00	150.00	150.00	0.00	(150.00)

BUDGET VS.ACTUAL (Exp.by Function)

Budget VS Actual EOM December 2025

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
27	HOLZBERGER					
2900	MAINTENANCE OF BLDGS					
27 2900 890 000 0 000	OTHER MISC SERVICES	0.00	300.00	300.00	0.00	(300.00)
890	OTHER MISC SERVICES	0.00	300.00	300.00	0.00	(300.00)
2900	MAINTENANCE OF BLDGS	0.00	300.00	300.00	0.00	(300.00)
27	HOLZBERGER	0.00	300.00	300.00	0.00	(300.00)

BUDGET VS.ACTUAL (Exp.by Function)

Budget VS Actual EOM December 2025

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
28	W.E. SULLENS					
2900	MAINTENANCE OF BLDGS					
28 2900 890 000 0 000	OTHER MISC SERVICES	0.00	125.00	125.00	0.00	(125.00)
890	OTHER MISC SERVICES	0.00	125.00	125.00	0.00	(125.00)
2900	MAINTENANCE OF BLDGS	0.00	125.00	125.00	0.00	(125.00)
28	W.E. SULLENS	0.00	125.00	125.00	0.00	(125.00)

BUDGET VS.ACTUAL (Exp.by Function)

Budget VS Actual EOM December 2025

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
70	PETTY CASH FUND					
2610	OPERATION OF PLANT					
70 2610 610 000 0 000	SUPPLIES	0.00	30.00	30.00	0.00	(30.00)
610	SUPPLIES	0.00	30.00	30.00	0.00	(30.00)
2610	OPERATION OF PLANT	0.00	30.00	30.00	0.00	(30.00)
2710	REGULAR PUPIL TRANSPORTATION					
70 2710 890 000 0 000	OTHER MISC OBJECTS	0.00	191.45	191.45	0.00	(191.45)
890	OTHER MISC SERVICES	0.00	191.45	191.45	0.00	(191.45)
2710	REGULAR PUPIL TRANSPORTATION	0.00	191.45	191.45	0.00	(191.45)
2730	VEHICLE MAINTENANCE					
70 2730 626 000 0 000	GAS AND OIL	0.00	0.00	150.01	0.00	(150.01)
626	GAS AND OIL	0.00	0.00	150.01	0.00	(150.01)
2730	VEHICLE MAINTENANCE	0.00	0.00	150.01	0.00	(150.01)
70	PETTY CASH FUND	0.00	221.45	371.46	0.00	(371.46)

BUDGET VS. ACTUAL (Exp. by Function)

Budget VS Actual EOM December 2025

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
Grand Total:		22,364,203.00	1,539,298.55	6,273,188.21	29.56	16,091,014.79

Revenue Summary Report EOM December 2025

Fund: 01 DISTRICT 10

<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>
01 1100	TAX REVENUE	8,091,150.00	75,673.46	1,843,924.55	22.79	6,247,225.45
01 1120	PUBLIC POWER DIST SALES TAX	70,000.00	0.00	0.00	0.00	70,000.00
01 1125	MOTOR VEHICLE TAX	300,000.00	0.00	0.00	0.00	300,000.00
01 1510	INTEREST ON INVESTMENT	4,500.00	972.34	4,558.99	101.31	(58.99)
01 1910	RENTAL OF SCHOOL FACILITIES	0.00	600.00	2,400.00	0.00	(2,400.00)
01 1911	LOCAL LICENSE FEES	0.00	1,360.00	3,840.00	0.00	(3,840.00)
01 1990	OTHER LOCAL RECEIPTS	0.00	463.66	12,861.40	0.00	(12,861.40)
	Subtotal: 1000	8,465,650.00	79,069.46	1,867,584.94	22.06	6,598,065.06
01 2110	COUNTY FINES AND LICENSE FEES	45,000.00	0.00	0.00	0.00	45,000.00
	Subtotal: COUNTY AND ESU RECEIPTS	45,000.00	0.00	0.00	0.00	45,000.00
01 3110	STATE AID	795,495.00	159,501.79	318,601.79	40.05	476,893.21
01 3120	SPECIAL ED SCHOOL AGE	700,000.00	110,611.00	110,611.00	15.80	589,389.00
01 3180	PRO-RATE MOTOR VEHICLE	16,000.00	0.00	0.00	0.00	16,000.00
01 3400	STATE APPORTIONMENT	88,000.00	0.00	0.00	0.00	88,000.00
01 3510	HI-ABILITY LEARNER	7,000.00	0.00	0.00	0.00	7,000.00
01 3535	HI-ABILITY LEARNER	0.00	0.00	5,820.00	0.00	(5,820.00)
01 3551	EDUCATION QUEST	0.00	0.00	3,312.60	0.00	(3,312.60)
	Subtotal: STATE RECEIPTS	1,606,495.00	270,112.79	438,345.39	27.29	1,168,149.61
01 4211	CHILD/ADULT CARE FOOD PROGRAM	0.00	355.04	355.04	0.00	(355.04)
01 4307	TITLE VI	32,000.00	17,683.00	17,683.00	55.26	14,317.00
01 4505	TITLE I, CURRENT FY	95,000.00	0.00	6,126.00	6.45	88,874.00
01 4511	TITLE V RLIS	0.00	0.00	4,053.00	0.00	(4,053.00)
01 4518	IDEA-BASE	220,000.00	0.00	175,222.00	79.65	44,778.00
01 4525	FED VOC ED (CARL PERKINS)	5,000.00	0.00	0.00	0.00	5,000.00
01 4531	21ST CENTURY GRANT	0.00	0.00	30.00	0.00	(30.00)
01 4708	SPED MEDICAID	0.00	0.00	1,205.37	0.00	(1,205.37)
01 4709	MEDICAID ADMINISTRATIVE ACTIVITIES	0.00	0.00	1,423.43	0.00	(1,423.43)
	Subtotal: FEDERAL RECEIPTS	352,000.00	18,038.04	206,097.84	58.55	145,902.16
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	24,252.09	91,186.28	0.00	(91,186.28)
	Subtotal: NON-REVENUE RECEIPTS	0.00	24,252.09	91,186.28	0.00	(91,186.28)
	Fund Total:	10,469,145.00	391,472.38	2,603,214.45	24.87	7,865,930.55

Revenue Summary Report
 Processing Month: 12/2025
 Revenue Summary Report EOM December 2025

Fund: 02 DEPRECIATION 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>
02 1510	INTEREST ON INVESTMENT	0.00	197.25	1,016.27	0.00	(1,016.27)
	Subtotal: 1000	0.00	197.25	1,016.27	0.00	(1,016.27)
02 5200	TRANSFERS FROM OTHER FUNDS	1,500,000.00	0.00	0.00	0.00	1,500,000.00
02 5301	INSURANCE ADJUSTMENTS	0.00	0.00	91,113.20	0.00	(91,113.20)
	Subtotal: NON-REVENUE RECEIPTS	1,500,000.00	0.00	91,113.20	6.07	1,408,886.80
	Fund Total:	1,500,000.00	197.25	92,129.47	6.14	1,407,870.53

Revenue Summary Report EOM December 2025

Fund: 05 ACTIVITIES 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>
05 1790	OTHER ACTIVITY REC	250,000.00	0.00	0.00	0.00	250,000.00
05 1790 0001	OTHER LOCAL REC/ANNUAL	0.00	0.00	3,725.00	0.00	(3,725.00)
05 1790 0003	OTHER LOCAL REC/ATHLETICS	0.00	6,798.00	23,695.84	0.00	(23,695.84)
05 1790 0004	OTHER LOCAL REC/CONCESSIONS	0.00	4,463.96	13,289.10	0.00	(13,289.10)
05 1790 0005	OTHER LOCAL REC/CLASS OF 26	0.00	0.00	90.00	0.00	(90.00)
05 1790 0006	OTHER LOCAL REC/CLASS OF 25	0.00	0.00	942.72	0.00	(942.72)
05 1790 0007	OTHER LOCAL REC/CLASS OF 24	0.00	0.00	1,273.60	0.00	(1,273.60)
05 1790 0008	OTHER LOCAL REC/CLASS OF 27	0.00	48.00	11,435.53	0.00	(11,435.53)
05 1790 0011	OTHER LOCAL REC/COURTESY FUND	0.00	0.00	350.00	0.00	(350.00)
05 1790 0012	OTHER LOCAL REC/SPEECH	0.00	0.00	692.10	0.00	(692.10)
05 1790 0014	OTHER LOCAL REC/FFA	0.00	653.50	22,212.63	0.00	(22,212.63)
05 1790 0015	OTHER LOCAL REC/ CLUB CONCESSIONS	0.00	103.03	1,340.03	0.00	(1,340.03)
05 1790 0017	OTHER LOCAL REC/CHEERLEADING	0.00	0.00	147.00	0.00	(147.00)
05 1790 0018	OTHER LOCAL REC/"GR" CLUB	0.00	0.00	439.00	0.00	(439.00)
05 1790 0024	OTHER LOCAL REC/GORDON LIBRARY	0.00	0.00	270.80	0.00	(270.80)
05 1790 0025	OTHER LOCAL REC/RUSHVILLE LIBRARY	0.00	0.00	930.99	0.00	(930.99)
05 1790 0027	OTHER LOCAL REC/RES PRESCHOOL PLAYGND FND	0.00	13,716.00	13,716.00	0.00	(13,716.00)
05 1790 0028	OTHER LOCAL REC/PRO START - KRUGER	0.00	2,350.00	2,428.73	0.00	(2,428.73)
05 1790 0034	OTHER LOCAL REC/STUDENT COUNCI	0.00	0.00	749.27	0.00	(749.27)
05 1790 0038	OTHER LOCAL REC/VO-AG CLEARING	0.00	10,053.88	10,053.88	0.00	(10,053.88)
05 1790 0041	OTHER LOCAL REC/RMS ST.COUNCIL	0.00	318.70	700.10	0.00	(700.10)
05 1790 0044	OTHER LOCAL REC/GES ST.COUNCIL	0.00	348.00	380.65	0.00	(380.65)
05 1790 0045	OTHER LOCAL REC/GES PARENT ACCT	0.00	878.00	1,398.00	0.00	(1,398.00)
05 1790 0047	OTHER LOCAL REC/GES INCENTIVES	0.00	30.00	25,542.00	0.00	(25,542.00)
05 1790 0049	OTHER LOCAL REC/WEIGHT LIFTING	0.00	0.00	1,944.29	0.00	(1,944.29)
05 1790 0051	OTHER LOCAL REC/RES PARENT FUND	0.00	0.00	3,408.00	0.00	(3,408.00)
05 1790 0052	OTHER LOCAL REC/GES 4TH GRADE ACCT	0.00	0.00	701.64	0.00	(701.64)
05 1790 0053	OTHER LOCAL REC/MS HOPE SQUAD	0.00	515.00	1,016.20	0.00	(1,016.20)
05 1790 0054	OTHER LOCAL REC/ONE ACT	0.00	80.00	3,185.40	0.00	(3,185.40)
05 1790 0055	OTHER LOCAL REC/BAND FND RAISR	0.00	40.00	9,449.00	0.00	(9,449.00)
05 1790 0057	OTHER LOCAL REC/QUIZ BOWL	0.00	431.30	431.30	0.00	(431.30)
05 1790 0061	OTHER LOCAL REC/RES STUDENT INCENTIVES	0.00	0.00	528.00	0.00	(528.00)
05 1790 0066	OTHER LOCAL REC GRHS SPED COFFEE SHOP	0.00	0.00	211.00	0.00	(211.00)
05 1790 0072	OTHER ACTIVITY REC/BOWLING	0.00	0.00	1,588.00	0.00	(1,588.00)
05 1790 0100	OTHER LOCAL REC/FB FNDRSR	0.00	0.00	1,316.00	0.00	(1,316.00)
05 1790 0200	OTHER LOCAL REC/VB FNDRSR	0.00	0.00	8,570.20	0.00	(8,570.20)
05 1790 0300	OTHER LOCAL REC/BBB FNDRSR	0.00	2,253.55	2,253.55	0.00	(2,253.55)
05 1790 0400	OTHER LOCAL REC/GBB FNDRSR	0.00	2,253.55	2,518.35	0.00	(2,518.35)
05 1790 0500	OTHER LOCAL REC/WRSTLNG FNDRSR	0.00	2,980.00	2,980.00	0.00	(2,980.00)
05 1790 0600	OTHER LOCAL REC/CC FUNDRAISER	0.00	533.60	1,353.60	0.00	(1,353.60)
05 1790 0602	OTHER LOCAL REC/TRACK FNDRSR	0.00	1,613.90	1,613.90	0.00	(1,613.90)
Subtotal: 1000		250,000.00	50,461.97	178,871.40	71.55	71,128.60
Fund Total:		250,000.00	50,461.97	178,871.40	71.55	71,128.60

Revenue Summary Report
 Processing Month: 12/2025
 Revenue Summary Report EOM December 2025

Fund: 06 LUNCH 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>
06 1611	SALE OF STUDENT LUNCHES	30,000.00	35,647.65	147,742.96	492.48	(117,742.96)
06 1613	SALE OF MILK	0.00	34.84	141.13	0.00	(141.13)
06 1620	SALE OF ADULT LUNCHES	0.00	919.50	12,537.61	0.00	(12,537.61)
06 1990	OTHER LOCAL RECEIPTS	0.00	0.00	1,473.65	0.00	(1,473.65)
	Subtotal: 1000	30,000.00	36,601.99	161,895.35	539.65	(131,895.35)
06 3150	STATE REIMBURSEMENT	5,000.00	0.00	0.00	0.00	5,000.00
	Subtotal: STATE RECEIPTS	5,000.00	0.00	0.00	0.00	5,000.00
06 4210	FRESH FRUIT & VEG. PROGRAM	714,718.00	3,611.67	13,975.13	1.96	700,742.87
	Subtotal: FEDERAL RECEIPTS	714,718.00	3,611.67	13,975.13	1.96	700,742.87
06 5200	TRANSFERS FROM OTHER FUNDS	50,000.00	0.00	80,000.00	160.00	(30,000.00)
	Subtotal: NON-REVENUE RECEIPTS	50,000.00	0.00	80,000.00	160.00	(30,000.00)
	Fund Total:	799,718.00	40,213.66	255,870.48	32.00	543,847.52

Revenue Summary Report
 Processing Month: 12/2025
 Revenue Summary Report EOM December 2025

Fund: 08 SPECIAL BUILDING 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>
08 1100	LOCAL PROPERTY TAXES	241,000.00	1,188.51	53,839.35	22.34	187,160.65
08 1510	INTEREST ON INVESTMENT	0.00	141.90	584.82	0.00	(584.82)
Subtotal: 1000		241,000.00	1,330.41	54,424.17	22.58	186,575.83
Fund Total:		241,000.00	1,330.41	54,424.17	22.58	186,575.83

Revenue Summary Report
Processing Month: 12/2025
Revenue Summary Report EOM December 2025

Fund: 09 QUALIFIED CAPITAL 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>
09 1100	LOCAL PROPERTY TAXES	235,030.00	786.13	37,235.71	15.84	197,794.29
	Subtotal: 1000	235,030.00	786.13	37,235.71	15.84	197,794.29
	Fund Total:	235,030.00	786.13	37,235.71	15.84	197,794.29

Revenue Summary Report
Processing Month: 12/2025
Revenue Summary Report EOM December 2025

Fund: 13 INVESTMENT 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>
13 5200	TRANSFERS FROM OTHER FUNDS	0.00	1,200.00	115,300.00	0.00	(115,300.00)
	Subtotal: NON-REVENUE RECEIPTS	0.00	1,200.00	115,300.00	0.00	(115,300.00)
	Fund Total:	0.00	1,200.00	115,300.00	0.00	(115,300.00)

Revenue Summary Report
 Processing Month: 12/2025
 Revenue Summary Report EOM December 2025

Fund: 15 SFB SCHOLARSHIPS

<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>
15 1510 0903	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	29.71	0.00	(29.71)
15 1510 0904	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	7.19	0.00	(7.19)
15 1510 0905	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	4.86	0.00	(4.86)
15 1510 0906	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	7.25	0.00	(7.25)
15 1510 0907	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	335.00	0.00	(335.00)
15 1510 0908	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	3.30	0.00	(3.30)
15 1510 0909	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	155.14	0.00	(155.14)
15 1510 0910	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	18.51	0.00	(18.51)
15 1510 0911	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	59.22	0.00	(59.22)
15 1510 0912	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	5.89	0.00	(5.89)
15 1510 0913	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	3.56	0.00	(3.56)
15 1510 0914	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	17.58	0.00	(17.58)
15 1920 0925	CONTRIBUTIONS & DONATIONS	0.00	0.00	5,000.00	0.00	(5,000.00)
Subtotal: 1000		0.00	0.00	5,647.21	0.00	(5,647.21)
Fund Total:		0.00	0.00	5,647.21	0.00	(5,647.21)

Revenue Summary Report
Processing Month: 12/2025
Revenue Summary Report EOM December 2025

Fund: 20 SELMA JONES BARKER

<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>
20 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	49.98	0.00	(49.98)
	Subtotal: 1000	0.00	0.00	49.98	0.00	(49.98)
	Fund Total:	0.00	0.00	49.98	0.00	(49.98)

Revenue Summary Report
Processing Month: 12/2025
Revenue Summary Report EOM December 2025

Fund: 22 ALBERT J BORNEMANN

<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>
22 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	103.68	0.00	(103.68)
	Subtotal: 1000	0.00	0.00	103.68	0.00	(103.68)
	Fund Total:	0.00	0.00	103.68	0.00	(103.68)

Revenue Summary Report
Processing Month: 12/2025
Revenue Summary Report EOM December 2025

Fund: 23 SARAH LUCILLE BREWER

<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>
23 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	50.03	0.00	(50.03)
	Subtotal: 1000	0.00	0.00	50.03	0.00	(50.03)
	Fund Total:	0.00	0.00	50.03	0.00	(50.03)

Revenue Summary Report
Processing Month: 12/2025
Revenue Summary Report EOM December 2025

Fund: 25 G/R RURAL

<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>
25 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	0.00	0.00	0.00	0.00

Revenue Summary Report
 Processing Month: 12/2025
 Revenue Summary Report EOM December 2025

Fund: 26 HOLLSTEIN

<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>
26 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	294.31	0.00	(294.31)
	Subtotal: 1000	0.00	0.00	294.31	0.00	(294.31)
26 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	0.00	294.31	0.00	(294.31)

Revenue Summary Report
 Processing Month: 12/2025
 Revenue Summary Report EOM December 2025

Fund: 27 HOLZBERGER

<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>
27 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	253.32	0.00	(253.32)
	Subtotal: 1000	0.00	0.00	253.32	0.00	(253.32)
27 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	0.00	253.32	0.00	(253.32)

Revenue Summary Report
Processing Month: 12/2025
Revenue Summary Report EOM December 2025

Fund: 30 WATERMAN

<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>
30 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	20.44	0.00	(20.44)
	Subtotal: 1000	0.00	0.00	20.44	0.00	(20.44)
	Fund Total:	0.00	0.00	20.44	0.00	(20.44)

Revenue Summary Report
Processing Month: 12/2025
Revenue Summary Report EOM December 2025

Fund: 31 JOHNSON 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>
31 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	239.06	0.00	(239.06)
	Subtotal: 1000	0.00	0.00	239.06	0.00	(239.06)
	Fund Total:	0.00	0.00	239.06	0.00	(239.06)

Revenue Summary Report
Processing Month: 12/2025
Revenue Summary Report EOM December 2025

Fund: 70 PETTY CASH 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>
70 5200	TRANSFERS FROM OTHER FUNDS	0.00	0.00	150.01	0.00	(150.01)
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00	150.01	0.00	(150.01)
	Fund Total:	0.00	0.00	150.01	0.00	(150.01)

Revenue Summary Report

Processing Month: 12/2025

Revenue Summary Report EOM December 2025

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	13,494,893.00	485,661.80	3,343,853.72	24.78	10,151,039.28

GORDON-RUSHVILLE PUBLIC SCHOOLS - DISTRICT NO. 10
FINANCIAL SUMMARY
 Month of January 2026

GENERAL FUND

Reconciled Bank Balance, December 31, 2025		315,921.61
On Deposit, County Treasurer	CC 211,242.85	+ 776,441.51
Total Available Cash	SC 565,198.66	<u>1,092,363.12</u>
Less: General Fund Bills		<u>- 897,538.15</u>
Plus or Minus Cash Balance		+ 194,824.97
Transfer TO Investment Fund		<u>- 193,800.00</u>
Anticipated Checkbook Balance, End of Month		1,024.97

BUILDING FUND

Reconciled Bank Balance, December 31, 2025		1,159.05
On Deposit, County Treasurer	CC 6,245.13	+ 21,938.98
Total Available Cash	SC 15,693.85	+ 23,098.03
Less Bills		<u>- 0.00</u>
Plus or Minus Cash Balance		+ 23,098.03
Transfer TO Investment Fund		<u>- 22,000.00</u>
Anticipated Checkbook Balance, End of Month		1,098.03

DISTRICT 10 DEPRECIATION FUND

Reconciled Bank Balance December 31, 2025		+ 1,041.67
Less Bills		<u>- 0.00</u>
Plus or Minus Cash Balance		+ 1,041.67
Transfer FROM Investment Fund		<u>+ 0.00</u>
Anticipated Checkbook Balance, End of Month		1,041.67

GRPS INVESTMENT FUND (money market)

Reconciled Bank Balance, December 31, 2025		6,485,038.38
Fund Balances in Investment Fund:		
Balance + Transfers + Interest =		
Dist. 10 Gen. Fund	5,223,312.62 - 546,400.00 + 972.34	= 4,677,884.96
Dist. 10 Building	762,919.16 + 1,200.00 + 141.90	= 764,261.06
Dist. 10 Deprec.	1,059,375.11 - 16,680.00 + 197.25	<u>= 1,042,892.36</u>
Total of Fund Balances D10 Deprec Bldg		6,485,038.38
Trnsfr TO & FROM Inv.Fund fm D-10	+ 193,800.00	+ 193,800.00
Trnsfr TO & FROM Inv.Fund fm Bldg	+ 22,000.00	+ 22,000.00
Trnsfr TO/FROM Inv Fund to Deprec.	- 0.00	- 0.00
Anticipated Fund Balance, End of Month		+ 0.00
DIST. 10 CERTIFICATES OF DEPOSIT		<u>0.00</u>
Total Investment Fund Balance, End of Month		+ 6,700,838.38

DISTRICT 10 LUNCH FUND

Reconciled Bank Balance, December 31, 2025	66,062.45
Anticipated Receipts	+ 0.00
Total Available Cash	+ 66,062.45
Less Bills	- 41,198.35
Transfer from District 10 General	+ 0.00
Anticipated Checkbook Balance, End of Month	24,864.10

DISTRICT 10 COOPERATIVE FUND

Reconciled Bank Balance, December 31, 2025	0.02
Less Bills	- 0.00
Transfer from District 10 General	+ 0.00
Anticipated Checkbook Balance, End of Month	0.02

DISTRICT 10 QUALIFIED CAPITAL FUND

Reconciled Bank Balance December 31, 2025	277,651.51
On Deposit, County Treasurer CC 5,750.30	+ 20,748.08
Total Available Cash SC 14,997.78	298,399.59
Less Bills	- 0.00
Anticipated Checkbook Balance, End of Month	298,399.59

SCHOLARSHIPS 07/31/2025

Dollars for Scholars (223,282.23 CD)	42,852.92
Selma Jones Barker Scholarship (10,000 CD)	346.45
Berndt Scholarship (10,000 CD)	536.13
Albert J. Bornemann Scholarship (10,000 CD)	739.20
Brewer Scholarship Fund (10,000) Savings Account	366.56
Griswold Scholarship Fund (15,000 CD)	282.26
GR Rural Scholarship Fund (20,000 CD)	1,299.99
Hollstein Foundation (16,000) Savings Account	4,106.26
Holzberger Memorial (25,000 CD)	1,524.39
Sullens Memorial Scholarship (25,000 CD)	1,847.22
Rusty Thorp Memorial	1.53
Waterman	418.69

MONTHLY FINANCIAL SUMMARY
January 2026

MONTH ENDING December 2025

ACCOUNT	BEGINNING BALANCE	MONTHLY RECEIPTS	MONTHLY EXPENSES	ENDING BALANCE
DISTRICT NO.10 GENERAL FUND	\$225,164.77	\$936,900.04	\$846,143.20	\$315,921.61
DISTRICT NO. 10 SPECIAL FUNDS	\$279,078.71	\$18,654.64	\$17,881.10	\$279,852.25
PETTY CASH FUND	\$12,000.00	\$0.00	\$221.45	\$11,778.55
PAYROLL ACCOUNT	\$1,000.00	\$0.00	\$0.00	\$1,000.00
SCHOOL LUNCH FUND	\$73,960.08	\$40,213.66	\$48,111.29	\$66,062.45
ACTIVITY FUND	\$231,046.89	\$50,461.97	\$44,514.37	\$236,994.49
GRPS INVESTMENT FUND	\$7,045,606.89	\$2,511.49	\$563,080.00	\$6,485,038.38

District 10 Expenditures Comparison Report

	2021 - 22	2022-23	2023-24	2024-25	2025-26
September	\$921,724.17	\$795,539.68	\$860,651.02	\$ 839,528.43	\$ 1,154,241.96
LUNCH FUND					*(80,000.00 to lunch) **PD ALL Alicap
October	\$836,219.03	\$821,763.06	\$876,813.04	\$ 901,371.95	\$ 849,135.26
November	\$818,784.81	\$810,239.29	\$831,404.43	\$ 945,248.78	\$ 860,852.30
Lunch Fund				*(80,000 to lunch)	
December	\$792,707.10	\$775,829.63	\$879,268.86	\$ 876,914.88	\$ 846,143.20
January	\$797,784.01	\$780,998.91	\$824,518.62	\$ 908,790.59	\$ 897,538.15
February	\$778,977.94	\$760,484.02	\$772,787.07	\$ 870,136.71	
March	\$797,725.74	\$798,151.45	\$873,630.69	\$ 820,584.42	
April	\$798,306.39	\$929,996.28	\$801,596.01	\$ 918,117.84	
GF to Activity				(20,000.00 to Annual)	
May	\$794,559.89	\$761,017.10	\$791,905.12	\$ 848,790.92	
June	\$1,046,947.80	\$863,961.72	\$891,182.36	\$ 910,362.91	
July	\$781,464.19	\$783,162.83	\$771,750.40	\$ 833,183.97	
Investment	*(600,000.00 trnsfr to derec)		*(600,000.00 to deprec)	(11,607.27 cooperative to GF)	
August	\$723,222.31	\$813,908.82	\$704,022.95	\$ 756,546.27	

<u>Vendor ID</u>	<u>Vendor Name</u>		<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>		<u>Description</u>		
Checking	8	Fund: 06	LUNCH FUND	
CASHWA	CASH-WA DISTRIBUTING CO.		DECEMBER 2025	7,595.81
06 3100 630 000 0 000		FOOD		
06 3100 630 000 0 000		FOOD		
Vendor Total:				7,595.81
DISTR3	DISTRICT NO 10 GENERAL FUND		JAN 2026 LUNCH PYRL	23,109.93
06 3100 890 000 0 000		JANUARY 2026 LUNCH PAYROLL		
Vendor Total:				23,109.93
GROCER	GROCERY MART		DECEMBER 2025-FS	458.87
06 3100 630 000 0 000		FOOD		
Vendor Total:				458.87
HARRIS	HARRIS SALES		DECEMBER 2025	637.23
06 3100 630 000 0 000		FOOD		
Vendor Total:				637.23
HILAND	HILAND DAIRY		DECEMBER 2025	2,731.44
06 3100 630 000 0 000		FOOD		
06 3100 630 000 0 000		FOOD		
06 3100 630 000 0 000		FOOD		
Vendor Total:				2,731.44
PEPSIC	PEPSI-COLA OF WESTERN NE		5100176948	140.50
06 3100 630 000 0 000		FOOD		
Vendor Total:				140.50
PIZZAH	PIZZA HUT		DECEMBER 2025	1,012.00
06 3100 630 000 0 000		FOOD		
06 3100 630 000 0 000		FOOD		
06 3100 630 000 0 000		FOOD		
Vendor Total:				1,012.00
SIMPCLE	SIMPLY CLEAN		6499/6500	393.22
06 3100 610 000 0 000		SUPPLIES		
06 3100 610 000 0 000		SUPPLIES		
Vendor Total:				393.22
USFOOD	US FOOD SERVICE		DECEMBER 2025	5,119.35
06 3100 630 000 0 000		FOOD		
06 3100 630 000 0 000		FOOD		
Vendor Total:				5,119.35
Fund Total:				41,198.35
Checking Account Total:				41,198.35

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
Checking	1	Fund: 01 DISTRICT 10	
AMAZON	AMAZON CAPITAL SERVICES	1MVN-RPGV-K1XG	520.46
01 1100 610 015 0 000	CONCERT SUPPLIES-	STEPHENS	
01 1100 610 001 0 000	TEACHER SUPPLIES-	HAAG -	
01 1100 610 001 0 000	TEACHER SUPPLIES-	MCKIMMEY-	
01 1100 610 001 0 000	TEACHER SUPPLIES-	HAAG-	
01 6408 610 000 0 000	IDEA -	OUTDOOR GOLF GAME	
01 1100 650 000 0 000	IT SUPPLIES		
01 2320 890 000 0 000	SHIPPING		
		Vendor Total:	520.46
BANDJES	BANDERAS, JESSICA	JANUARY 2026	186.73
01 2710 332 015 0 000	1ST SEMESTER MILEAGE TO		
01 2710 332 014 0 000	1ST SEMESTER MILEAGE TO		
		Vendor Total:	186.73
BIDRSCO	BIDROSKI, SCOTT	JANUARY 2026	1,292.76
01 2710 332 013 0 000	1ST SEMESTER MILEAGE TO		
01 2710 332 015 0 000	1ST SEMESTER MILEAGE TO		
		Vendor Total:	1,292.76
BIGREDBUS	BIG RED BUSINESS CENTER	1808	31.25
01 3551 890 000 0 000	COLLEGE ACCESS-UNL TOUR		
		Vendor Total:	31.25
BLACKHI	BLACK HILLS ENERGY	DECEMBER 2025	9,176.59
01 2610 621 000 0 000	NATURAL GAS		
		Vendor Total:	9,176.59
BOBIHAL	BOBINMYER, HALEY	JANUARY 2026	2,521.68
01 2710 332 015 0 000	1ST SEMESTER MILEAGE TO		
		Vendor Total:	2,521.68
BOMGAAR	BOMGAARS	DECEMBER 2025	81.84
01 2610 610 001 0 000	SUPPLIES		
01 2610 610 013 0 000	SUPPLIES		
01 1100 610 001 0 000	TEACHER SUPPLIES-	MCKIMMEY	
01 2610 531 000 0 000	POSTAGE		
		Vendor Total:	81.84
BRACPAT	BRACKEN, PATRICIA	JANUARY 2026	807.98
01 2710 332 014 0 000	1ST SEMESTER MILEAGE TO		
		Vendor Total:	807.98
CAMPOJOS	CAMPOS, JOSE	DECEMBER 2025	27.00
01 2710 352 000 0 000	DRIVE PAY		
CAMPOJOS	CAMPOS, JOSE	JANUARY 2026	957.60
01 2710 332 013 0 000	1ST SEMESTER MILEAGE TO		

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
			Vendor Total:
			984.60
CARDMEM	CARDMEMBER SERVICE	DECEMBER 2025	1,890.83
01 6408 610 000 0 000	IDEA- RIVERSIDE INSIGHTS-		
01 2610 610 000 0 000	SMARTSIGN.COM		
01 3551 580 000 0 000	COLLEGE ACCESS- UNL VISIT		
01 3551 580 000 0 000	COLLEGE ACCESS- UNL VISIT		
01 2730 626 000 0 000	UNL VISIT- FUEL		
01 3551 610 000 0 000	25-26 CTE GRANT-		
01 2320 610 000 0 000	INVOICE HOME- MONTHLY		
			Vendor Total:
			1,890.83
CENBUS	CENTURY BUSINESS PRODUCTS, INC.	829581	4,303.94
01 1100 610 013 0 000	COPIES		
01 1100 610 014 0 000	COPIES		
01 1100 610 015 0 000	COPIES		
01 1100 610 015 0 000	LIB COPIES		
01 1100 610 001 0 000	LIB COPIES		
01 1100 610 001 0 000	COPIES		
01 1200 610 000 0 000	COPIES		
01 2320 610 000 0 000	COPIES		
01 1100 443 000 0 000	LEASES		
			Vendor Total:
			4,303.94
CHACOM	CHADRON COMMUNITY HOSPITAL	DECEMBER 2025	1,376.68
01 2173 334 000 0 000	MILEAGE		
01 2172 340 000 0 000	PT SERVICES 3-5		
01 2171 340 000 0 000	PT SERVICES SCHOOL AGE		
CHACOM	CHADRON COMMUNITY HOSPITAL	JANUARY 2026	1,330.94
01 2173 334 000 0 000	MILEAGE		
01 2173 340 000 0 000	PT SERVICES BIRTH -2		
01 2172 340 000 0 000	PT SERVICES 3-5		
01 2171 340 000 0 000	PT SERVICES SCHOOL AGE		
			Vendor Total:
			2,707.62
CITYOF	CITY OF GORDON	DECEMBER 2025	1,339.00
01 2610 410 000 0 000	WATER AND SEWER		
			Vendor Total:
			1,339.00
CITYO2	CITY OF RUSHVILLE	DECEMBER 2025	510.37
01 2610 410 000 0 000	WATER AND SEWER		
			Vendor Total:
			510.37
COMPCARE	COMPLETE CARE FAMILY PRACTICE	HF542425009	120.00
01 2710 890 000 0 000	DOT PHYSICAL- CHAD ALLISON		
			Vendor Total:
			120.00

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
COOMTHO	COMES, THOMAS	JANUARY 2026	2,880.78
01 2710 332 014 0 000	1ST SEMESTER MILEAGE TO		
			Vendor Total:
			2,880.78
CSCMUS	CSC DEPARTMENT OF MUSIC	GR2026	360.00
01 1100 890 001 0 000	2026 HPBC AUDITIONS		
			Vendor Total:
			360.00
CULLIG	CULLIGAN WATER CONDITIONING	DECEMBER 2025	27.90
01 2610 610 015 0 000	DISPENSER RENTAL		
01 2610 610 015 0 000	BOTTLED WATER		
			Vendor Total:
			27.90
DASCENTR	DAS STATE ACCTG- CENTRAL FINANCE OCIO	1505243	317.87
01 2610 382 000 0 000	TELEPHONE		
			Vendor Total:
			317.87
DIERJEN	DIERIEX, JENNIFER	JANUARY 2026	1,454.35
01 2710 332 014 0 000	1ST SEMESTER MILEAGE TO		
01 2710 332 015 0 000	1ST SEMESTER MILEAGE TO		
			Vendor Total:
			1,454.35
DOLEAMY	DOLEZAL, AMY	JANUARY 2026	80.80
01 2710 332 015 0 000	1ST SEMESTER MILEAGE TO		
01 2710 332 014 0 000	1ST SEMESTER MILEAGE TO		
			Vendor Total:
			80.80
DOLECOU	DOLEZAL, COURTNEY	JANUARY 2026	2,747.12
01 2710 332 014 0 000	1ST SEMESTER MILEAGE TO		
			Vendor Total:
			2,747.12
DOLEKOR	DOLEZAL, KORTNEY	JANUARY 2026	1,117.20
01 2710 332 014 0 000	1ST SEMESTER MILEAGE TO		
			Vendor Total:
			1,117.20
EAKES	EAKES OFFICE SOLUTIONS	DECEMBER 2025	2,992.76
01 2610 610 001 0 000	SUPPLIES		
01 2610 610 001 0 000	SUPPLIES		
01 2610 610 015 0 000	SUPPLIES		
01 2610 610 015 0 000	SUPPLIES		
01 1100 610 013 0 000	TEACHER SUPPLIES- VANDER		
			Vendor Total:
			2,992.76
ESU13S	ESU 13 SOAR	DECEMBER 2025	5,629.57
01 2224 382 000 0 000	DISTANCE LEARNING		
01 2224 382 000 0 000	INTERNET E-RATE CONSORTIUM		
01 2224 382 000 0 000	NE EDUCATIONAL VIRTUAL		
01 2190 591 000 0 000	MEDICAID IN PUBLIC SCHOOLS		

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
01 2142 591 000 0 000	PSYCH SERVICES- SPED AGES		
01 2181 591 000 0 000	SECONDARY LOW VISION		
01 1200 330 000 0 000	SPECIAL EDUCATION INSERVICE		
01 1200 591 000 0 000	SPED SUPERVISION OF ESU		
01 1200 591 000 0 000	SPED SUPERVISION SECONDARY		
01 1291 591 000 0 000	SPED SUPERVISION OF ESU		
01 2141 591 000 0 000	PSYC SERVICES- SPED SCHOOL		
			Vendor Total: 5,629.57
FISCTWI FISCHER, TWILA	JANUARY 2026	322.56	
01 6408 580 000 0 000	IDEA MILEAGE TO PARENTS DEC		
			Vendor Total: 322.56
FISHSHA FISHER, SHERYL	JANUARY 2026	1,133.16	
01 2710 332 015 0 000	1ST SEMESTER MILEAGE TO		
			Vendor Total: 1,133.16
FORS DAR FORSTER, DARCI E	JANUARY 2026	969.57	
01 2710 332 014 0 000	1ST SEMESTER MILEAGE TO		
			Vendor Total: 969.57
GIBSDON GIBSON, DONALD	DECEMBER 2025	30.00	
01 2710 352 000 0 000	BUS DRIVER		
			Vendor Total: 30.00
TRUEVA GORDON HARDWARE	DECEMBER 2025	298.28	
01 2610 610 001 0 000	SUPPLIES		
01 2610 610 013 0 000	SUPPLIES		
			Vendor Total: 298.28
GRAH HAN GRAH HAN, HANNAH	JANUARY 2026	638.40	
01 2710 332 014 0 000	1ST SEMESTER MILEAGE TO		
			Vendor Total: 638.40
GREAT P GREAT PLAINS COMMUNICATIONS INC.	DECEMBER 2025	1,561.99	
01 2610 382 000 0 000	TELEPHONE		
			Vendor Total: 1,561.99
GROCER GROCERY MART	DECEMBER 2025	128.13	
01 1200 610 000 0 000	SPED SUPPLIES		
GROCER GROCERY MART	DECEMBER 2025-FCS	88.98	
01 1100 610 001 0 000	TEACHER SUPPLIES - KR GUER		
			Vendor Total: 217.11
GROSSMEG GROSSMANN, MEGAN	JANUARY 2026	1,843.38	
01 2710 332 014 0 000	1ST SEMESTER MILEAGE TO		
			Vendor Total: 1,843.38

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
HARECOR 01 2710 332 013 0 000	HARE, CORINNE 1ST SEMESTER MILEAGE TO	JANUARY 2026	1,292.76
Vendor Total:			1,292.76
HECKMIC 01 2710 332 014 0 000	HECK, JOSH AND MICHELE 1ST SEMESTER MILEAGE TO	JANUARY 2026	420.15
Vendor Total:			420.15
HICKSTE 01 2710 332 015 0 000	HICKENS, STEPHANIE 1ST SEMESTER MILEAGE TO	JANUARY 2026	566.58
Vendor Total:			566.58
HINNKYL 01 2710 332 014 0 000	HINN, KYLEE 1ST SEMESTER MILEAGE TO	JANUARY 2026	3,511.20
Vendor Total:			3,511.20
HINNSG 01 2730 340 000 0 000	HINNS GORDON AUTO PARTS PARTS	DECEMBER 2025	1,258.18
Vendor Total:			1,258.18
HINNSR 01 2610 610 015 0 000	HINNS RUSHVILLE AUTO SUPPLIES	DECEMBER 2025	9.36
Vendor Total:			9.36
HOLSJESS 01 2710 332 015 0 000	HOLSTON, JESSICA 1ST SEMESTER MILEAGE TO	JANUARY 2026	319.20
Vendor Total:			319.20
HOMEST 01 2610 610 001 0 000 01 2610 610 000 0 000 01 1100 610 001 0 000	HOMESTEAD BUILDING SUPPLY INC SUPPLIES SUPPLIES- TEACHERAGE TEACHER SUPPLIES- MCKIMMEY	DECEMBER 2025	132.56
Vendor Total:			132.56
HOTZMIC 01 2710 332 014 0 000	HOTZ, MICHELLE 1ST SEMESTER MILEAGE TO	JANUARY 2026	3,032.40
Vendor Total:			3,032.40
HRUBKEI 01 2710 332 013 0 000	HRUBY, KEILONI 1ST SEMESTER MILEAGE TO	JANUARY 2026	1,795.50
Vendor Total:			1,795.50
HUNTROX 01 2710 332 015 0 000	HUNTER, ROXY 1ST SEMESTER MILEAGE TO	JANUARY 2026	3,467.31
Vendor Total:			3,467.31
IDEALL 01 2610 610 013 0 000	IDEAL LINEN SUPPLY SUPPLIES	DECEMBER 2025	1,485.64

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
01 2610 610 001 0 000	SUPPLIES		
Vendor Total:			1,485.64
JANSLEA	JANSSEN, LEAH	JANUARY 2026	323.19
01 2710 332 015 0 000	1ST SEMESTER MILEAGE TO		
01 2710 332 014 0 000	1ST SEMESTER MILEAGE TO		
Vendor Total:			323.19
JAYMAR	JAYMAR BUSINESS FORMS INC	065922	138.80
01 2320 610 000 0 000	W-2 ENVELOPES, 1099		
Vendor Total:			138.80
JENSREB	JENSEN, REBECCA	JANUARY 2026	3,511.20
01 2710 332 013 0 000	1ST SEMESTER MILEAGE TO		
Vendor Total:			3,511.20
JOHNCAS	JOHNSON, CASSIE	JANUARY 2026	323.19
01 2710 332 014 0 000	1ST SEMESTER MILEAGE TO		
Vendor Total:			323.19
KEARBRI	KEARNS, BRITTNEY	JANUARY 2026	646.38
01 2710 332 014 0 000	1ST SEMESTER MILEAGE TO		
01 2710 332 015 0 000	1ST SEMESTER MILEAGE TO		
Vendor Total:			646.38
KEARTAM	KEARNS, TAMARA	JANUARY 2026	3,640.68
01 2710 332 014 0 000	1ST SEMESTER MILEAGE TO		
Vendor Total:			3,640.68
KEARZAC	KEARNS, ZACHARY	DECEMBER 2025	27.00
01 2710 352 000 0 000	DRIVE PAY		
Vendor Total:			27.00
KEISSAR	KEISER, SARAH	JANUARY 2026	1,755.60
01 2710 332 014 0 000	1ST SEMESTER MILEAGE TO		
Vendor Total:			1,755.60
KREBKAL	KREBS, KALEIGH	JANUARY 2026	897.75
01 2710 332 015 0 000	1ST SEMESTER MILEAGE TO		
Vendor Total:			897.75
KREIFAY	KREITMAN, FAYE	DECEMBER 2025	150.00
01 2710 352 000 0 000	BUS DRIVER		
Vendor Total:			150.00
KRUGKIN	KRUGER, KINSIE	JANUARY 2026	1,867.32
01 2710 332 015 0 000	1ST SEMESTER MILEAGE TO		
01 2710 332 013 0 000	1ST SEMESTER MILEAGE TO		
Vendor Total:			1,867.32

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
KRUMSTE	KRUML, STEVE	DECEMBER 2025	150.00
01 2710 352 000 0 000	BUS DRIVER		
			Vendor Total: 150.00
KBSCH	KSB SCHOOL LAW	20573	4,462.88
01 2330 317 000 0 000	LEGAL SERVICES		
			Vendor Total: 4,462.88
LANDDO	LANDRETH, ROY	JANUARY 2026	1,454.35
01 2710 332 014 0 000	1ST SEMESTER MILEAGE TO		
			Vendor Total: 1,454.35
LAWSHAY	LAWS, HAYLEY	JANUARY 2026	1,047.38
01 2710 332 015 0 000	1ST SEMESTER MILEAGE TO		
			Vendor Total: 1,047.38
LECHHOL	LECHLEITNER, HOLLY	JANUARY 2026	969.57
01 2710 332 014 0 000	1ST SEMESTER MILEAGE TO		
			Vendor Total: 969.57
LEFLAMA	LEFLER, AMANDA	JANUARY 2026	2,394.00
01 2710 332 013 0 000	1ST SEMESTER MILEAGE TO		
			Vendor Total: 2,394.00
BRIGGS1	LISA BRIGGS, OT, LLC	GR120125	4,936.80
01 2161 580 000 0 000	MILEAGE		
01 2163 340 000 0 000	OT SERVICES BIRTH -2		
01 2162 340 000 0 000	OT SERVICES 3-5		
01 2161 340 000 0 000	OT SERVICES SCHOOL AGE		
			Vendor Total: 4,936.80
LUNCHP	LUNCH PROGRAM	DECEMBER 2026	40.46
01 1100 610 001 0 000	TEACHER SUPPLIES- KRUGER-		
01 1100 610 013 0 000	GES K MILK		
			Vendor Total: 40.46
MARBOW	MAR BOW MUSIC	NOV-DEC 2025	105.00
01 1100 340 015 0 000	REPAIR NECK STRAP- SAX		
01 1100 340 015 0 000	ADJUST BENT KEYS- SAX		
01 1100 340 015 0 000	REPAIR TROMBONE		
01 1100 610 015 0 000	SAX NECK CORK		
			Vendor Total: 105.00
MUSFCAN	MUSFELT, CANDI	JANUARY 2026	1,131.17
01 2710 332 015 0 000	1ST SEMESTER MILEAGE TO		
			Vendor Total: 1,131.17
NASB	NASB	N-54890	300.00

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>		<u>Description</u>	
01 2310 810 000 0 000		BOARD LEADERSHIP ONLINE	
			Vendor Total:
			300.00
PEARSON	NCS PEARSON	30389941	1,010.10
01 6412 610 000 0 000		IDEA - CLINICAL ASSESSMENTS	
			Vendor Total:
			1,010.10
NCSA	NCSA	89732	435.00
01 2410 810 000 0 000		MEMBESHIP DUES 25-26- D.	
			Vendor Total:
			435.00
NDEEAR	NDE EARLY CHILDHOOD TRAINING CENTER	225030	20.00
01 6406 330 000 0 000		INTRO TO GOLD BIRTH-5- P.	
			Vendor Total:
			20.00
NEPUBL	NE PUBLIC POWER DISTRICT	DECEMBER 2025	5,557.82
01 2610 621 000 0 000		ELECTRICITY	
			Vendor Total:
			5,557.82
NELSLIN	NELSON, LINDSEY	JANUARY 2026	798.00
01 2710 332 015 0 000		1ST SEMESTER MILEAGE TO	
			Vendor Total:
			798.00
OSTRCOU	OSTRANDER, COURTNEY	JANUARY 2026	4,933.04
01 2710 332 013 0 000		1ST SEMESTER MILEAGE TO	
			Vendor Total:
			4,933.04
PACIFI	PACIFIC STEEL & RECYCLING	9206880	254.88
01 1100 610 001 0 000		TEACHER SUPPLIES- MCKIMMEY	
			Vendor Total:
			254.88
PAYROL	PAYROLL ACCOUNT	JANUARY 2026	749,771.84
01 411		JANUARY PYRL	
01 2310 810 000 0 000		ACH FEE	
			Vendor Total:
			749,771.84
PEPPER	PEPPER OF MINNEAPOLIS, J W	368037046-02	13.99
01 1100 610 015 0 000		SING AROUND NE	
			Vendor Total:
			13.99
PETTY2	PETTY CASH FUND	12/09/25	30.00
01 2610 610 000 0 000		SUSAN COTANT- VEHICLE	
PETTY2	PETTY CASH FUND	DECEMBER 2025 DON	191.45
01 2710 890 000 0 000		BC RURAL HEALTH- DOT	
			Vendor Total:
			221.45
PURCHA	PITNEY BOWES BANK INC PURCHASE POWER	DECEMBER 2025	600.00
01 2610 531 000 0 000		POSTAGE	

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
		Vendor Total:	600.00
PITGLOBAL	PITNEY BOWES GLOBAL FINANCIAL	3321791147	174.00
	SERVICES LLC		
01 2610 443 000 0 000	POSTAGE MACHINE		
		Vendor Total:	174.00
PIZZAH	PIZZA HUT	8-121725	75.08
01 1200 890 000 0 000	PIZZA- RESOURCE CLASS		
		Vendor Total:	75.08
PROTEX	PROTEX CENTRAL INC.	160089	247.00
01 2620 610 014 0 000	FIRE ALARM INSPECTION		
		Vendor Total:	247.00
REEVASH	REEVES, ASHLEY	JANUARY 2026	2,553.60
01 2710 332 015 0 000	1ST SEMESTER MILEAGE TO		
01 2710 332 014 0 000	1ST SEMESTER MILEAGE TO		
		Vendor Total:	2,553.60
ROFFJAR	ROFFERS, JARED	JANUARY 2026	1,089.27
01 2710 332 015 0 000	1ST SEMESTER MILEAGE TO		
		Vendor Total:	1,089.27
SAXTKA	SAXTON, KEITH AND ALYCIA	JANUARY 2026	788.03
01 2710 332 013 0 000	1ST SEMESTER MILEAGE TO		
		Vendor Total:	788.03
SCJOUR	SC JOURNAL STAR	68454-68684	170.40
01 2320 540 000 0 000	ADVERTISING AND PRINTING		
		Vendor Total:	170.40
SHIELUC	SHIELDS, LUCAS	JANUARY 2026	1,436.40
01 2710 332 013 0 000	1ST SEMESTER MILEAGE TO		
		Vendor Total:	1,436.40
SIMMTAN	SIMMONS, TANNER	JANUARY 2026	4,214.40
01 2710 332 015 0 000	1ST SEMESTER MILEAGE TO		
		Vendor Total:	4,214.40
SPARQDA	SPARQDATA SOLUTIONS	S-4144	2,700.00
01 2310 735 000 0 000	MEETING SUBSCRIPTION		
		Vendor Total:	2,700.00
SPORBOA	SPORTBOARDZ	000453	492.70
01 1100 890 001 0 000	ACT RECOGNITION BOARDS		
		Vendor Total:	492.70
STERMEL	STERKEL, MELANIE	JANUARY 2026	845.88
01 2710 332 015 0 000	1ST SEMESTER MILEAGE TO		
		Vendor Total:	845.88

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
STERL3	STERLING	0230680	3,603.34
01 2620 734 000 0 000	L2+ managed POE switch with		
01 2620 734 000 0 000	FortiAP-431G-TAA Indoor		
Vendor Total:			3,603.34
STINLAW	STINSON LAWN CARE	1117	300.00
01 2630 420 015 0 000	SNOW REMOVAL 12/7		
01 2630 420 014 0 000	SNOW REMOVAL 12/7		
Vendor Total:			300.00
SWANCHE	SWANSON, CHET AND LYDIA	JANUARY 2026	1,047.38
01 2710 332 013 0 000	1ST SEMESTER MILEAGE TO		
Vendor Total:			1,047.38
SWAYMAR	SWAYNE, MARTIN AND SITKA	JANUARY 2026	574.56
01 2710 332 013 0 000	1ST SEMESTER MILEAGE TO		
Vendor Total:			574.56
TAUSASH	TAUSAN, ASHLEI	JANUARY 2026	207.48
01 2710 332 013 0 000	1ST SEMESTER MILEAGE TO		
Vendor Total:			207.48
TIMEMAN	TIME MANAGEMENT SYSTEMS	353492	293.50
01 2320 350 000 0 000	MONTHLY AGREEMENT		
Vendor Total:			293.50
TINEPAT	TINES, PATSY	JANUARY 2026	414.12
01 6412 334 000 0 000	NONPUBLIC MILEAGE TO		
Vendor Total:			414.12
TKELE	TK ELEVATOR CORPORATION	3009064160	526.74
01 1200 320 000 0 000	CONTRACTED SERVICES- MS		
TKELE	TK ELEVATOR CORPORATION	3009064234	935.85
01 1200 320 000 0 000	CONTRACTED SERVICES- HS		
Vendor Total:			1,462.59
TRACKAY	TRACY, KAYLEE	JANUARY 2026	969.57
01 2710 332 014 0 000	1ST SEMESTER MILEAGE TO		
Vendor Total:			969.57
TRIANG	TRIANGLE ELECTRIC, INC.	2025-23674	489.88
01 2620 340 001 0 000	CONTRACTED SERVICES- HS GYM		
TRIANG	TRIANGLE ELECTRIC, INC.	2026-21	1,582.79
01 2620 340 001 0 000	CONTRACTED SERVICES- SHOP		
TRIANG	TRIANGLE ELECTRIC, INC.	2026-23	1,050.99
01 2620 340 001 0 000	CONTRACTED SERVICES- AG		
Vendor Total:			3,123.66
WELLMIKE	WELLNITZ, MIKE	DECEMBER	139.50

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
01 2710 352 000 0 000	DRIVE PAY	2025	
			Vendor Total:
			139.50
WESTCO	WESTCO	DECEMBER 2025	2,978.45
01 2730 626 000 0 000	BULK FUEL		
01 2730 626 000 0 000	FUEL		
01 2730 340 000 0 000	SUPPLIES		
			Vendor Total:
			2,978.45
WENEBE	WESTERN NEBRASKA BEHAVIORAL HEALTH	DECEMBER 2025	4,106.25
01 2120 320 000 0 000	PUPIL SERVICES		
			Vendor Total:
			4,106.25
WHITFAI	WHITE FACE, FAITH	JANUARY 2026	454.86
01 2710 332 013 0 000	1ST SEMESTER MILEAGE TO		
			Vendor Total:
			454.86
ZILLMIC	ZILLER, MICHAEL AND KRISTINA	JANUARY 2026	798.00
01 2710 332 015 0 000	1ST SEMESTER MILEAGE TO		
			Vendor Total:
			798.00
			Fund Total:
			897,538.15
			Checking Account Total:
			897,538.15

**REGULAR MONTHLY MEETING
GORDON-RUSHVILLE SCHOOLS BOARD OF EDUCATION
DISTRICT NO. 81-0010
Wednesday, December 10, 2025**

I. Open the Meeting

II. Call to Order/Nebraska Open Meetings Law

III. Recite Pledge of Allegiance

IV. Excuse Absent Members

V. Publication of Meeting

It was moved by Bobbi Archibald seconded by Nick Sasse to declare this meeting properly publicized and open to the public as per policy 2008 method of publication Sheridan County Journal Star -. Motion Carried.

Ryan Alcorn: Yes

Bobbi Archibald: Yes

Carrie Child: Yes

Gary Hoagland: Yes

Nick Sasse: Yes

Seth Tausan: Yes

Yes: 6, No: 0

VI. Acceptance of the agenda

It was moved by Gary Hoagland seconded by Bobbi Archibald to that the agenda for this meeting, all items of which were placed on it at least 24 hours prior to the meeting time, as provided by statute, be accepted as presented. Motion Carried.

Ryan Alcorn: Yes

Bobbi Archibald: Yes

Carrie Child: Yes

Gary Hoagland: Yes

Nick Sasse: Yes

Seth Tausan: Yes

Yes: 6, No: 0

VII. Public Forum- No speakers

VIII. Celebration of Excellence

IX. Reports

IX.A. Building Principals, Activity Director and SPED Director

IX.B. Superintendent

IX.C. Board Committees - Americanism Committee

IX.D. Other School Personnel

X. Consent Agenda

X.A. Minutes of the Regular Meeting of Dist. 81-0010 of November 10, 2025, Finances: General Fund Bills \$846,143.20, Building Fund Bills \$0, Depreciation Fund Bills \$16,681.10, Qualified Capital Fund Bills \$0, Cooperative Fund Bills \$0, Lunch Fund Bills \$48,111.29, Transfers from Investment Fund to General Fund \$546,400.00, from Building Fund to Investment Fund \$1,200.00, from Investment Fund to Depreciation Fund \$16,680.00, approve Financial Literacy Report

It was moved by Gary Hoagland seconded by Nick Sasse to approve minutes of the Regular Meeting of Dist. 81-0010 of November 10, 2025, Finances: General Fund Bills \$846,143.20, Building Fund Bills \$0, Depreciation Fund Bills \$16,681.10, Qualified Capital Fund Bills \$0, Cooperative Fund Bills \$0, Lunch Fund Bills \$48,111.29, Transfers from Investment Fund to General Fund \$546,400.00, from Building Fund to Investment Fund \$1,200.00, from Investment Fund to Depreciation Fund \$16,680.00, approve Financial Literacy Report. Motion Carried.

Ryan Alcorn: Yes

Bobbi Archibald: Yes

Carrie Child: Yes

Gary Hoagland: Yes

Nick Sasse: Yes

Seth Tausan: Yes

Yes: 6, No: 0

XI. Discussion Items

XI.A. Review the following policies: 4020 - Ownership of Copyrighted Works, 4019 - Workplace Injury Prevention and Safety Committee, 5067 - Student Assistance Team or Comparable Problem Solving Team, 5066 - Early Graduation, 5065 - Bed Bugs, 5064 - Title I Supplement, Not Supplant, 5062 - Lice and Nits, 5059 - Emergency Medical Treatment, 5056 - Free Expression by Students, 5055 - Enrollment in Kindergarten

XI.B. Review of District Strategic Plan

XI.C. Facility Improvements and Planning

XI.D. Annual Patron Report

XI.E. Committee creation for superintendent goals

XII. Action Items

XII.A. Discuss, Consider, and Take All Necessary Action with Regard to: approve purchase of a new activity bus to replace a current bus in the district fleet.

It was moved by Bobbi Archibald seconded by Gary Hoagland to approve purchase of a 2027 Thomas Freightliner - Thomas C2 bus from Truck Center for \$176,850 to replace a current bus in the district fleet. Motion Carried.

Ryan Alcorn: Yes

Bobbi Archibald: Yes
Carrie Child: Yes
Gary Hoagland: Yes
Nick Sasse: Yes
Seth Tausan: Yes

Yes: 6, No: 0

XII.B. Discuss, Consider, and Take All Necessary Action with Regard to: approve bid to replace roof on the high school Ag building.

It was moved by Ryan Alcorn seconded by Nick Sasse to approve bid from JLH Construction to replace roof on high school Ag building for \$57,000. Motion Carried.

Ryan Alcorn: Yes
Bobbi Archibald: Yes
Carrie Child: Yes
Gary Hoagland: Yes
Nick Sasse: Yes
Seth Tausan: Yes

Yes: 6, No: 0

XII.C. Discuss, Consider, and Take All Necessary Action with Regard to: approve bid to change out electrical panels.

It was moved by Nick Sasse seconded by Seth Tausan to approve table the item to a future meeting date. Motion Carried.

Ryan Alcorn: Yes
Bobbi Archibald: Yes
Carrie Child: Yes
Gary Hoagland: Yes
Nick Sasse: Yes
Seth Tausan: Yes

Yes: 6, No: 0

XII.D. Discuss, Consider, and Take All Necessary Action with Regard to:

XIII. Executive Session

XIV. Dates to Remember

XIV.A. Date of Next Regular Board Meeting - January 12, 2026 at 5:30 PM

XV. Adjournment

It was moved by Seth Tausan seconded by Bobbi Archibald to adjourn the District No. 10 meeting at 7:55pm. Motion Carried.

Ryan Alcorn: Yes
Bobbi Archibald: Yes
Carrie Child: Yes

Gary Hoagland: Yes

Nick Sasse: Yes

Seth Tausan: Yes

Yes: 6, No: 0

1003 Mission Statement

Purpose

Gordon-Rushville Public Schools is committed to developing well-rounded leaders and lifelong learners. We share a vision of creating a system that enables every student in our diverse community to meet or exceed rigorous standards for academic performance.

Direction

At Gordon-Rushville Schools we strive to provide a safe environment where every student can be a lifelong, productive and successful learner.

Adopted on: 12/13/2021

Revised on: _____

Reviewed on: 09/09/2024

2001 Role of the Board of Education

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

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

1. Establishment of Mission, Goals and Policies

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

2. Establishment and Maintenance of School Facilities and Other Resources

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

3. Selection of the Superintendent of Schools

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

4. Fiscally Responsible Budget

The board will annually adopt a fiscally responsible budget that will permit the district to accomplish its goals and objectives. The management of the financial program and the development of the proposed budget for the district is delegated to the superintendent.

The board will work for adequate and dependable financial support of the public schools, promotion of effective and efficient organization, and administration of the district.

5. Evaluation of Program

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

Adopted on:12/13/2021

Revised on: _____

Reviewed on: 01/15/2024, 01/13/2025

2002
Organization of the Board, Board Officers, Check Signing, and
Committees

1. Membership, Term and Election

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

2. Internal Organization and Officers

a. President

- i. At the regular January meeting, the board shall elect from among its members a president who shall serve in that capacity for one year.
- ii. The president shall preside at all board meetings, and shall perform such other duties as may be prescribed by law or by action of the board.

b. Vice President

- i. At the regular January meeting, the board shall elect from among its members a vice president who shall serve in that capacity for one year.
- ii. The vice president shall preside in the absence of the president, and shall perform such other duties as are assigned by the board.

c. Secretary

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

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

d. Treasurer

- i. At the regular January meeting, the board shall elect, employ, or appoint a treasurer who need not be a member of the board if permitted by law. The treasurer shall serve in that capacity for one year, unless the board designates a longer term for the treasurer.
- ii. The treasurer may be designated to sign checks and certain other documents. The treasurer is the custodian of the monies of the district.
- iii. The treasurer shall give bond or equivalent insurance coverage payable to the district as prescribed by law with the cost of the bond being paid by the district.
- iv. The treasurer shall issue no warrant of payment of claim against the district until such claim has been duly authorized.

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

- a. Unless otherwise delegated by the board, the president and secretary of the board shall sign checks, warrants, and other instruments of the district.
- b. The board may delegate another person to sign and validate any checks, warrants, and other instruments. Facsimile signatures of board members may be used.
- c. The board delegates that the vice president or treasurer may sign any warrant in the absence of either the president or the secretary.

4. Board Officer Voting and Tie Breakers

- a. The vote to elect board officers may be taken by secret ballot, but the total number of votes for each candidate shall be recorded in the minutes.
- b. In the event any officer cannot be elected by a majority after 10 votes; no votes occur after ten motions fail for lack of a "second,"; or no member volunteers to serve as an officer for a particular position, the tie will be broken by the applicable method:
 - i. If the board is split between two members, the officer will be determined by coin flip. The winning member will be the officer for the upcoming year unless the position changes by action of the board.
 - ii. If the board is split between more than two members who wish to serve as the officer, any member wanting to serve as the officer will put his or her name into a drawing. The name drawn out will be the officer for the upcoming year unless the position changes by action of the board.
 - iii. If no member is willing to serve as an officer for a position which is required to be a member of the board, all non-officers' names will be put into a drawing. The name drawn out will be the officer for the upcoming year unless the position changes by action of the board.

5. Committees

- a. The board shall authorize such special committees as it deems necessary. The board president shall appoint members to the committee, and designate its function, tasks it is to perform, and a completion date for its work.
- b. On or before the beginning of each calendar year, the board shall appoint three members to form a Committee on American Civics. The committee's duties shall be those prescribed by Nebraska statutes, which include:
 - i. Hold no fewer than two public meetings annually, at least one when public testimony is accepted;

- ii. Keep minutes of each meeting showing the time and place of the meeting, which members were present or absent, and the substance and details of all matters discussed;
- iii. Examine and ensure that the social studies curriculum used in the district is aligned with the social studies standards adopted pursuant to section 79-760.01 and teaches foundational knowledge in civics, history, economics, financial literacy, and geography;
- iv. Review and approve the social studies curriculum to ensure that it stresses the services of the men and women who played a crucial role in the achievement of national independence, establishment of our constitutional government, and preservation of the union and includes the incorporation of multicultural education as set forth in sections 79-719 to 79-723 in order to instill a pride and respect for the nation's institutions and not be merely a recital of events and dates;
- v. Ensure that any curriculum recommended or approved by the committee on American civics is made readily accessible to the public and contains a reference to this section;
- vi. Ensure that the district develops and utilizes formative, interim, and summative assessments to measure student mastery of the social studies standards adopted pursuant to section 79-760.01;
- vii. Ensure that the social studies curriculum in the district incorporates one or more of the following for each student:
 - 1. Administration of a written test that is identical to the entire civics portion of the naturalization test used by United States Citizenship and Immigration Services prior to the completion of eighth grade and again prior to the completion of twelfth grade with the individual score from each test for each student made available to a parent or guardian of such student; or
 - 2. Attendance or participation between the commencement of eighth grade and completion of twelfth grade in a meeting of a public body as defined by section 84-1409 followed by the completion of a

project or paper in which each student demonstrates or discusses the personal learning experience of such student related to such attendance or participation; or

3. Completion of a project or paper and a class presentation between the commencement of eighth grade and the completion of twelfth grade on a person or persons or an event commemorated by a holiday listed in section 79-724(6) or on a topic related to such person or persons or event;
- viii. Take all such other steps as will assure the carrying out of the provisions of this section and provide a report to the school board regarding the committee's findings and recommendations.

6. Vacancies

- a. A vacancy on the board of education shall exist when any one of the following occurs:
 - i. A member submits his or her formal resignation from the board.
 - ii. A member removes himself or herself from the district or is absent from the district for a continuous period of sixty days.
 - iii. A member misses more than two consecutive regular board meetings unless excused by a majority of the remaining members.
 - iv. Such other reasons as are set forth in Nebraska statutes.
- b. The board shall make note the vacancy in its minutes and shall give notice of the date the vacancy occurred, the office vacated, and the length of the unexpired term to (1) the election commissioner or county clerk, and (2) the public by published notice in a newspaper of general circulation in the district.
- c. Vacancies shall be filled in the manner set forth in Nebraska statutes.

Adopted on: 12/13/2021

Revised on: _____

Reviewed on: 01/09/2023, 01/15/2024, 01/13/2025

2003
Development and Education of Board Members

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

2. Ongoing Development and Education
 - a. Board members provide the most effective service to the district when they are continuously updated on educational and legal issues. Attendance at meetings directly or indirectly related to education or school matters is encouraged for the value they have to the school system and the professional growth of board members.

 - b. Board members are encouraged to engage in continuing education such as:
 - i. Participation in local, regional and state conferences and workshops such as meetings of the Nebraska Association of School Boards, the Nebraska Rural Community Schools Association, and the Nebraska Council of School Administrators.

 - ii. Participation in legislative sessions and related activities.

 - iii. Participation in national conventions such as the National School Boards Association and/or the American Association of School Administrators on a rotating basis among the members.

 - iv. Examination of other school facilities and their programs.

The superintendent shall notify board members of all relevant conferences and workshops, other local and regional meetings, and/or in-service activities.

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

Adopted on: 12/13/2021

Revised on: _____

Reviewed on: 01/15/2024, 01/13/2025

2005 Conflict of Interest

Any member of the board of education who meets the conditions set forth in this policy shall be deemed to have a business or financial conflict of interest.

1. Definitions. For purposes of this policy:

- a. Business with which a board member is associated shall include the following:
 - (1) A business in which the board member or a member of his or her immediate family is a partner, a limited liability company, or serves as a director or an officer.
 - (2) A business in which the board member or a member of his or her immediate family is a stockholder in a closed corporation with stock worth one thousand dollars or more, or the board member or his or her immediate family owns more than a five percent equity interest or is a stockholder of publicly traded stock worth more than ten thousand dollars or more at fair market value, or which represents more than ten percent equity interest. This shall not apply to publicly traded stock under a trading account if the board member reports the name and address of the company and stockbroker.
- b. A business association shall be defined to include an individual as a partner, limited liability company member, director or officer, or a business in which the individual or member of the immediate family is a stockholder.
- c. Immediate family member or member of the immediate family shall mean a child residing in an individual's household, a spouse of an individual, or an individual claimed by that individual or that individual's spouse as a dependent for federal income tax purposes.

2. Contracts with the School District.

- a. No board member or member of his or her immediate family shall enter into a contract valued at two thousand dollars or more, in any one year, with this school district unless the contract is awarded through an open and public process that (1) includes

prior public notice and (2) allows the public to inspect during the school district's regular office hours the proposals considered and the contract awarded. Board members who enter into employment contracts with the school district must also comply with the board's policy on the employment of board members.

- b. The existence of any conflict of interest in any contract in which the board member has an interest and in which the school district is a party, or the failure to make public the board member's interest known, may render a contract null and void.
- c. The prohibition of a conflict of interest or requirement for the board member to make public notice shall apply when the board member, or his or her parent, spouse, or child has a business association with the business involved in the contract or will receive a payment, fee, or commission as a result of the contract.
- d. The prohibition in this section does not apply if the contract is an agenda item approved at a board meeting and the board member:
 - (1) Makes a declaration on the record to the school board regarding the nature and extent of his or her interest prior to official consideration of the contract;
 - (2) Does not vote on the matters of granting the contract, making payments pursuant to the contract, or accepting performance of work under the contract, or similar matters relating to the contract, except that if the number of members of the school board declaring an interest in the contract would prevent the board with all members present from securing a quorum on the issue, then all members may vote on the matters; and
 - (3) Does not act for the school board as to inspection or performance under the contract in which he or she has an interest.

3. Contracts with Board Member's Immediate Family.

- a. If a person in a board member's immediate family is an employee of this school district, the board member may vote on all issues of a contract which are generally applicable to:

(1) All district employees.

(2) All employees within a specific classification but which does not single out the member of his or her immediate family.

4. Employing Members of the Immediate Family.

a. A board member may recommend for employment or supervise the employment of an immediate family member if:

(1) The board member does not abuse his or her position.

(2) Abuse of official position shall include, but not be limited to, employing an immediate family member:

(i) who is not qualified for and able to perform the duties of the position;

(ii) for any unreasonably high salary;

(iii) who is not required to perform the duties of the position.

(3) The board makes a reasonable solicitation and consideration of applications for employment.

(4) The board member makes a full disclosure on the record to the governing body of the school district and to the secretary of the board. If the secretary of the board of education would be the individual filing the disclosure statement, the statement shall be filed with the president of the board of education.

(5) The board approves the employment or supervisory position.

b. The board has not terminated the employment of another employee so as to make funds or a position available for the purpose of hiring an immediate family member.

5. Gifts, Loans, Contributions, Rewards, or Promises of Future Employment

a. No board member shall offer or give to the following persons

anything of value, including a gift, loan, contribution, reward, or promise of future employment, based upon an agreement that a vote, official action, or judgment would be influenced thereby:

- (1) a public official, public employee, or candidate.
 - (2) a member of the immediate family of an individual listed in Subparagraph 'a' above.
 - (3) a business with which an individual listed in Subparagraph (1) or (2) above is associated.
- b. No board member shall solicit or accept anything of value, including a gift, loan, contribution, reward, or promise of future employment based on an agreement that the vote, official action, or judgment of the board member would thereby be influenced.
 - c. A board member shall not use or authorize the use of his or her public office or any confidential information received through the holding of a public office to obtain financial gain, other than compensation provided by law, for himself or herself, a member of his or her immediate family, or a business with which he or she is associated.
 - d. A board member shall not use personnel, resources, property, or funds under his or her official care and control other than in accordance with prescribed constitutional, statutory, and regulatory procedures or use such items, other than compensation provided by law, for personal financial gain.

6. Conflict of Interest Relating to Campaigning or Political Issues

- a. Except as provided below, the board shall not authorize the use of personnel, property, resources, or funds under its jurisdiction for the purpose of campaigning for or against the nomination or election of a candidate or the qualification, passage, or defeat of a ballot question.
- b. This does not prohibit the board from making school district facilities available to a person for campaign purposes if the identity of the candidate or the support for or opposition to the ballot question is not a factor in making the facilities available or a factor in determining the cost or conditions for use.

- c. This does not prohibit the board from discussing and voting upon a resolution supporting or opposing a ballot question.
- d. This does not prohibit the board, while legally seated as a body, from responding to specific inquiries by the press or the public as to the board's opinion regarding a ballot question or from providing information in response to a request for information.

- (1) The board may designate one or more members of its body, or one or more of its school administrators, to speak on behalf of the board on specific occasions such as public meetings or legislative hearings.

- (2) Any member of the board may present his or her personal opinion regarding a ballot question or respond to a request for information related to a ballot question; but in so doing, the person should clearly state that the information being presented is his or her personal opinion and is not to be considered as the official position or opinion of the board. However, this shall not be done during a time that the individual is engaged in his or her official duties.

7. Conflict of Interest Statement

- a. Any board member who would be required to take any action or make any decision in the discharge of his or her official duties that may cause financial benefit or detriment to him or her, a member of his or her immediate family, or a business with which he or she is associated, which is distinguishable from the effects of such action on the public generally or a broad segment of the public, shall take the following actions as soon as he or she is aware of such potential conflict or should reasonably be aware of such potential conflict, whichever is sooner:

- (1) Prepare a written statement describing the matter requiring action or decision and the nature of the potential conflict;

- (2) Deliver a copy of the statement to the school board secretary who shall enter the statement onto the school district's public records; and

(3) Abstain from participating or voting on the matter in which he or she has a conflict of interest.

b. If the board member would like a formal opinion from the NADC as to whether there is an actual conflict of interest, he/she shall deliver a copy of the statement to the NADC.

8. Recordkeeping

a. The board secretary shall maintain a separate record of the following information for every contract entered into by the school board in which a board member has an interest and for which disclosure was made pursuant to section 2d of this policy:

(1) The names of the contracting parties.

(2) The nature of the interest of the board member in question.

(3) The date that the contract was approved.

(4) The amount of the contract.

(5) The basic terms of the contract.

b. The information supplied relative to the contract shall be provided no later than ten (10) days after the contract has been signed by both parties. The ledger kept by the board secretary shall be available for public inspection during normal working hours of the office in which it is kept.

9. Conflict. To the extent that there is a conflict between this policy and the Nebraska Political Accountability and Disclosure Act ("Act"), the Act shall control.

Adopted on: 12/13/2021

Revised on: _____

Reviewed on: 01/09/2023,
01/15/2024, 01/13/2025

2006 Complaint Procedure

Good communication helps to resolve many misunderstandings and disagreements. This complaint procedure applies to complaints unless the complaint is subject to a different procedure required by law, policy or contract. Individuals who have a complaint should discuss their concerns with appropriate school personnel in an effort to resolve problems at the lowest level of the chain of command. When those efforts do not resolve matters satisfactorily, including matters involving discrimination or harassment on the basis of race, color, national origin, sex, marital status, disability, or age, a complainant should follow the procedures set forth in any specific policy addressing those areas or the procedures set forth below. Allegations of sex discrimination covered by Title IX will be addressed through the board's Title IX policy.

References to "coordinator" in this policy refer to the board-designated coordinator for the applicable area, such as the Section 504 Coordinator for allegations of disability-based discrimination.

Under this policy, factual conclusions will be based on a preponderance of the evidence.

Complaint and Appeal Process.

1. The first step is for the complainant to speak directly to the person(s) with whom the complainant has a concern. For example, a parent who is unhappy with a classroom teacher should initially discuss the matter with the teacher. However, the complainant should skip the first step if complainant reasonably believes speaking directly to the person would subject complainant or complainant's student to discrimination or harassment.
2. The second step is for the complainant to speak to the building principal, coordinator, superintendent, or president of the board of education, as set forth below. Anyone with questions about the appropriate person to speak with may request clarification from the superintendent.
 - a) Complaints about the operation, decisions, or personnel within a building should be submitted to the principal of the building.

- b) Complaints about the operations of the school district or a building principal should be submitted in writing to the superintendent of schools.
 - c) Complaints about the superintendent of schools should be submitted in writing to the president of the board of education.
 - d) Complaints involving discrimination or harassment on the basis of race, color, national origin, sex, marital status, disability, or age may be submitted to the applicable coordinator. Complaints involving discrimination or harassment may also be submitted at any time to the Office for Civil Rights, U.S. Department of Education: by email at OCR.KansasCity@ed.gov; by telephone at (816) 268-0550; or by fax at (816) 268-0599.
3. When a complainant submits a complaint to an administrator or coordinator, the administrator or coordinator shall first determine whether another applicable procedure is required by policy or law and if so, direct the complaint to the appropriate person to follow that procedure. If not, the administrator or coordinator will promptly and thoroughly investigate the complaint, and shall:
- a) Determine whether the complainant has discussed the matter with the respondent.
 - 1) If the complainant has not, urge the complainant to discuss the matter directly with the respondent, if appropriate.
 - 2) If the complainant refuses to discuss the matter with the respondent, the administrator or coordinator shall, in his or her sole discretion, determine whether the complaint should or must be pursued further.
 - b) Strongly encourage the complainant to reduce his or her concerns to writing.
 - c) Interview the complainant and, if necessary, the respondent against whom the complaint is filed, to determine:
 - 1) All relevant details of the complaint;

- 2) All witnesses and documents which the complainant believes support the complaint;
 - 3) The action or solution which the complainant seeks.
 - d) Respond to the complainant. If the complaint involves discrimination or harassment, the response shall be in writing and shall be submitted within 180 calendar days after the administrator or coordinator receives the complaint.
4. If either the complainant or the respondent is not satisfied with the decision, he or she may appeal the decision to the superintendent. The superintendent may assign a qualified designee to hear any appeal.
 - a) The appeal must be in writing.
 - b) This appeal must be received by the superintendent no later than three (3) calendar days from the date of the decision.
 - c) For complaints addressed through other applicable procedures that do not include a separate investigatory process, the superintendent will investigate as he or she deems appropriate.
 - d) The superintendent will prepare a written decision and provide it to the complainant and any other person entitled by law to receive the appeal decision. For complaints involving discrimination or harassment, the superintendent shall submit the decision within 180 calendar days after the superintendent received complainant's written appeal. Appeals to the superintendent from complaints involving discrimination or harassment are final once the superintendent delivers the written decision, as are all other appeals/complaints to the superintendent unless the complaint can be appealed on the limited grounds to appeal to the board below.
5. The board's role is to set policy, establish and implement a budget, and evaluate the superintendent. The board does not manage the daily operations of the school district entrusted to its administration unless required by law or policy. Because of the board's statutory roles, it does not hear complaints or appeals that

may involve oversight or discipline of students, staff, or others, unless those involve allegations against the superintendent as discussed below. The board does not hear complaints or appeals based on allegations of discrimination or harassment unless otherwise required by law. The board will hear appeals only in the following circumstances:

- a) When the complaint is about a board policy, not implementation of the policy;
- b) When the complaint involves the budget or school expenditures that have been or must be approved by the board; or
- c) When the board is required by law, policy, or contract to hear a complaint or appeal.

If a complaint involves those limited grounds and a party is not satisfied with the superintendent's decision regarding the complaint or appeal, he or she may appeal the decision to the board.

- d) This appeal must be in writing.
- e) This appeal must be received by the board president no later than ten (10) calendar days from the date the superintendent communicated the decision to the complainant.
- f) This policy allows, but does not require the board to receive statements from interested parties and witnesses relevant to the complaint or appeal. However, all matters involving discrimination or harassment allegations against the superintendent shall be promptly and thoroughly investigated by the board president or a designee.
- g) The board president will notify the complainant and any other person legally required to receive the decision in writing of the decision. If the complaint involves discrimination or harassment allegations against the Superintendent, the board president shall submit the decision within 180 calendar days after receiving the written appeal.
- h) There is no appeal from any decision of the board unless authorized by law.

6. Formal complaints about the superintendent shall be filed with the president of the board. However, complaints about the superintendent do not include disagreement with the superintendent's decision on appeal based on a complaint of discrimination, harassment, or action of any other employee who is not the superintendent. Upon receipt of a complaint, the board president or his or her designee shall promptly and thoroughly investigate the complaint, and shall:
 - a) Coordinate with school district staff, other than the superintendent, to determine if another procedure in policy or law requires the complaint against the superintendent to follow another procedure. If so, the board president will coordinate handling the complaint through that procedure. If another procedure applies, such as in the case of allegations of sex discrimination against the superintendent, the board president or, at his or her discretion, the full board will serve only to hear any appeal by a party to the complaint.
 - b) Determine whether the complainant has discussed the matter with the superintendent.
 - 1) If the complainant has not, the board president or designee will urge or require the complainant to discuss the matter directly with the superintendent, if appropriate or required.
 - 2) If the complainant refuses to discuss the matter with the superintendent, the board president shall, in his or her sole discretion, determine whether the complaint should or must be pursued further.
 - c) Determine, in his or her sole discretion, whether to place the matter on the board agenda for consideration at a regular or special meeting by the full board.
 - d) Respond to the complainant or appeal. If the complaint or appeal involves discrimination or harassment, the response shall be in writing and shall be submitted within 180 calendar days after the president received the complaint.

- e) Appoint or contract with other individuals qualified to assist the board through this process or any other applicable procedure used to address allegations against the superintendent.

No Retaliation. The school district prohibits retaliation against any person for filing a complaint or for participating in the complaint procedure in good faith.

Special Rules Regarding Educational Services and Related Services to Students with Disabilities. Students with disabilities and their families have specific rights outlined in state and federal law, including administrative processes by which they may challenge the educational services being provided by the school district. Therefore, the appeal process contained in this policy may not be used to challenge decisions made by a student's individualized education plan (IEP) team or 504 team.

Complaints about the educational services provided a student with a disability, including but not limited to services provided to a student with an IEP, access to curricular and extracurricular activities, and educational placement must be submitted to the school district's Director of Special Education. The Director of Special Education will address the complaint in a manner that he/she deems appropriate and will provide the complainant with a copy of the Notice of IDEA Parental Rights promulgated by the Nebraska Department of Education.

Complaints about the educational services provided a student with a disability pursuant to a Section 504 plan must be submitted to the school district's 504 Coordinator. The 504 Coordinator will address the complaint in a manner that he/she deems appropriate and will provide the complainant with a copy of the Notice of Section 504 Parental Rights adopted by the board of education.

Complaints about the educational services provided to a student who is suspected of having a disability must be submitted in writing to the school district's Director of Special Education or to the district's 504 Coordinator. The Director of Special Education or 504 Coordinator will either refer the student for possible verification as a student with a disability or will provide prior written notice of the district's refusal to do so.

Bad Faith or Serial Filings. The purpose of the complaint procedure is to resolve complaints at the lowest level possible within the chain of

command. Individuals who file complaints (a) without a good faith intention to attempt to resolve the issues raised; (b) for the purpose of adding administrative burden; (c) at a volume unreasonable to expect satisfactory resolution; or (d) for purposes inconsistent with the efficient operations of the district may be dismissed by the superintendent or board president without providing final resolution other than noting the dismissal. There is no appeal from dismissals made pursuant to this section.

Adopted on: 12/13/2021

Revised on: 7/15/2024, 7/14/2025

Reviewed on: 1/9/2023, 1/15/2024, 1/13/2025

2010
Preparation for Board Meetings

The superintendent will create the agenda and board packet in consultation with the board president. The materials will be sent or delivered to each board member in advance of the meeting. Members of the public have no entitlement to place an item on the board's agenda, but may address the board during the next meeting at which the board receives public comment.

Adopted on: 12/13/2021

Revised on: _____

Reviewed on: 12/11/2023

2012 Board Code of Ethics

The board recognizes that collectively and individually, all members of the board must adhere to an accepted code of ethics in order to improve public education. Board members must conduct themselves professionally and in a manner fitting of their position.

Each board member shall:

1. Attend all regularly scheduled board meetings insofar as possible, and become informed concerning the issues to be considered at those meetings;
2. Endeavor to make policy decisions only after full discussion at publicly held board meetings;
3. Render all decisions based on the available facts and his or her independent judgment, and refuse to surrender that judgment to individuals or special interest groups;
4. Encourage the free expression of opinion by all board members, and seek systematic communication between the board and students, staff and all elements of the community;
5. Work with other board members to establish effective board policies and to delegate authority to the superintendent to administer the school district;
6. Communicate expressions of public reaction to the board policies and school program to other board members and the superintendent;
7. Learn about current educational issues by individual study and through participation in seminars and programs, such as those sponsored by the state and national school board associations;
8. Support the employment of those persons best qualified to serve as school staff, and insist on a regular and impartial evaluation of all staff;
9. Avoid being placed in a position of conflict of interest, and refrain from using the board member's position on the board for personal or political gain;

10. Refrain from discussing the confidential business of the board in any setting except a board meeting;
11. Refrain from micro-managing the affairs of the school district;
12. Recognize the superintendent as the executive officer of the board;
13. Work constructively and collegially with the other members of the board, students, staff and patrons.
14. Refer complaints to the superintendent or building principal, as appropriate;
15. Always be mindful of his/her fiduciary obligation to the school district, including duties of loyalty and care, by placing the interests of the district above the board member's personal interests.
16. Remember that a board member's first and greatest concern must be the educational welfare of the students attending this district's schools.

Adopted on: 12/13/2021

Revised on: _____

Reviewed on: 01/09/2023, 01/15/2024, 01/13/2025

2013 Violation of Board Ethics

The board of education is responsible for enforcing the code of ethics of its members. If any member of the board commits a serious or repeated violation of the code, the board may take any of the following steps:

1. The board president may confer with the board member who has violated the code of ethics in order to:
 - a. Identify the provision of the code that the member has violated;
 - b. Propose how the member can remedy the violation;
 - c. If the board member who violated the code is the board president, the vice president is empowered to confer with the president about the violation.
2. The board may discuss the violation as an agenda item at a meeting to confront the offending board member. However, the board will not enter closed session to hold the discussion of the ethics violation unless the Open Meetings Act authorizes a closed session.
3. The board may vote to publicly censure any board member who commits a serious or repeated violation of the code. The board will pass a censure motion to inform the community that an individual member of the board is not fulfilling the responsibilities for which he or she was elected.

Adopted on: 12/13/2021

Revised on: _____

Reviewed on: 01/15/2024, 01/13/2025

2014
Relationship with District Legal Counsel

The board will engage legal counsel to assist it and the administration in dealing with legal issues. When the district faces circumstances in which legal counsel may be needed between board meetings, the board president or superintendent may engage legal counsel on the board's behalf.

The superintendent and the board president shall have the authority to contact the school's legal counsel on behalf of the district. The superintendent may give other members of the administration permission to contact the district's legal counsel on an as-needed basis. Individual board members other than the president may not contact the district's legal counsel on behalf of the board without the approval of the board president or a majority of the board.

Any board member who contacts the district's legal counsel without board approval may be personally responsible for any legal fees incurred as a result of the unapproved contact.

The superintendent will, to the extent permitted by law, keep the board informed of matters in which the district's legal counsel is involved.

Adopted on: 12/13/2021

Revised on: _____

Reviewed on: 01/09/2023, 01/15/2024, 01/13/2025

2015 STUDENT MEMBER OF SCHOOL BOARD

In order to provide the School Board with a greater insight into student activities, programs, and needs; and to encourage student involvement in school district governance activities the board may allow one nonvoting student member(s) on the Board of Education. The role of student member is advisory. The board shall decide whether to have a student member at its regular May board meeting or at such other meeting determined by the board.

Selection and Term of Student Member

The student member shall be the student body or student council president, the senior class representative, or a representative elected from and by the entire student body, as designated by the voting members of the School Board.

The term of office will be one school year, beginning on September 1 and ending on June 1.

Student members will not participate in executive or closed sessions.

Guidelines

Student members may not introduce motions.

Student members are expected to attend all public meetings of the Board and can be appointed to committees of the Board at the discretion of the president.

The president of the board, in consultation with the Superintendent of Schools, has the right to bar the participation of a student member at the board's discretion. The decision of the board president is final and is not subject to review.

Adopted on: 12/13/2021

Revised on: _____

Reviewed on: 12/11/2023

2016
Participation in Insurance Program by Board Members

Members of board of education may participate in the school district's health and life insurance plans which are provided to school district employees. A board member electing to participate in the insurance program of the school district shall pay both the employee and the employer portions of the premiums to the district in advance of any payments being due from the district to the insurance carrier.

Every three months, the board will place on its agenda a report identifying the board members who have elected to purchase insurance coverage through the district. This report will shall be made available in the school district office for review by the public upon request.

Adopted on: 12/13/2021

Revised on: _____

Reviewed on: 12/11/2023