

**REGULAR MONTHLY MEETING
GORDON-RUSHVILLE SCHOOLS BOARD OF EDUCATION
DISTRICT NO. 81-0010
Monday, March 9, 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. Excuse Absent Members
- V. Publication of Meeting
- VI. Acceptance of the agenda
- VII. Public Forum
- VIII. Celebration of Excellence
- IX. Reports
 - IX.A. Building Principals, Activity Director and SPED Director
 - IX.B. Superintendent
 - IX.C. Board Committees
 - IX.D. Other School Personnel
- X. Consent Agenda
 - X.A. Minutes of the Regular Meeting of Dist. 81-0010 of February 9, 2026, Finances: General Fund Bills \$847,855.71, Building Fund Bills \$0, Depreciation Fund Bills \$0, Qualified Capital Fund Bills \$0, Lunch Fund Bills \$48,974.74, Transfers from Investment Fund to General Fund \$365,300.00, from Building Fund to Investment Fund \$5,200.00, from Depreciation Fund to Investment Fund \$4,600.00, accept resignation with appreciation of Joel Burbach, approve contract for Tamara Bila
- XI. Discussion Items
 - XI.A. Review of policies: 3046 - Animals at School, 3045 - Use of Sniffer Dogs, 3044 - Incidental or De Minimus Use of Public Resources, 3040 - School Safety and Security, 3039 - Threat Assessment and Response, 3037 - Petty Cash Policy, 3035 - Chain of Command, 3032 - Fees for School District Records, 3031 - Students Electing to Attend School in Adjoining State, 3030 - Automatic External Defibrillator (AED) Program.
 - XI.B. Review of District Strategic Plan
 - XI.C. Facility Improvement and Planning
 - XI.D. 2025-2026 External Review Initial Exit Presentation - Cognia for 9-12 and Rule 10 External Review for K-8 buildings.
 - XI.E. Adjusting the football field and goalposts for 8 man football next year.
- XII. Action Items
 - XII.A. Discuss, Consider, and Take All Necessary Action with Regard to: approve the 2026-2027 District Calendar
 - XII.B. Discuss, Consider, and Take All Necessary Action with Regard to: declare the following items as surplus and to be sold: partial pallet of edge pavers/bricks in varying conditions, 19 plastic parking blocks, and 20 manual microscopes.
 - XII.C. Discuss, Consider, and Take All Necessary Action with Regard to:
- XIII. Executive Session
- XIV. Dates to Remember
 - XIV.A. Facility Work Session in Rushville - March 16, 2026 at 5:30 PM at the middle school gymnasium

XIV.B. Date of Next Regular Board Meeting - April 13, 2026 at 5:30 PM with the American
Civics Committee meeting held prior to the regular meeting at 5:00 PM.

XV. 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
March 9th, 2026

Thank You's:

- Thank you to Mrs. Schmidt and Student Council for organizing our dance this past Friday.
- Thank you so much for all of our parents, students, teachers, board members, and everyone involved within our accreditation process. It is always a great learning experience when we bring people in from other buildings, and it is a great time for us to get feedback.
- Thank you so much for the parental and student feedback we have received so far about our schedule.

Important Dates

- 3.10: 3rd Quarter Ends/Half Day
- 3.11-3.15: Spring Break
- 3.16.26: Track Season Begins
- 3.27.26: Quiz Bowl in Chadron
- 4.1.26: State Testing Begins

News

- Missing Assignment Emails are going home, but we are still looking for feedback regarding the system. I know some are being sent, but I'm not sure if all are being sent as it is an automated email.
- Student and Staff Members of the Month
- After discussing with a majority of parents (phone calls are still being made), all 6th and 7th grade students, teachers, and as an admin team, we are making changes to our bell schedule for next school year.
 - Eliminate Achievement and Replace with a Mandatory WIN Time
 - M-T: Students will go to school from 8:05-3:40. F: 8:05-3:16
 - From 8 Period Schedule to a 9 Period Schedule
 - 6th Period: WIN Time. A Day/B Day Rotation for Math and Reading (Interventions/Enrichment/HAL Programming).
 - 9th Period: Study Skills for All Students and Teachers at the Same Time.
- We are still discussing other adjustments to our schedule that address parental and student concerns in other areas. We are wanting to be responsive to requests we've received. Students were surveyed about changes they would like to see last year. That led to a yearlong research process where I had discussions with NDE, other schools within our region, and Mrs. Coomes looked at scheduling input at the MTSS Conference. This idea comes from a few different schools, but primarily Clarkson-Leigh, who is a similar size school to us.

Inservice/Meetings

- Legislative Update: NRCSA Legislative Forum and Upcoming GRIT Conference

- Took place in the ESU 13 Principal Huddle. Got a lot of good feedback on walkthroughs.
- 3.11.26: I'll be in Lincoln at the NCSA GRIT Conference.
- 3.18.26: Region V Meeting
- Teachers have already been trained on State Testing. We will review those procedures before we start. We will also be discussing adjustments to the schedule throughout the month of March/April. We will also look at our feedback from the Accreditation Team, which was very positive, and move forward with adjustments. We've slowly developed a 5 year plan within our building to accomplish district goals and goals within our building. We will use that feedback and information we receive from our Parent Advisory Committees and surveys to move forward into the next half decade.



**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 3-9-26

All Day								
ECE	Kindie	Grade 1	Grade 2	Grade 3	Grade 4	Grade 5	Total	
20	15	16	20	17	13	15	116	

Announcements:

- **Tonight, March 9th, RES is holding our Student-Lead Conferences...please excuse my absence from the Board Meeting tonight. RES Leadership Team voted to hold conferences before the break, so when the students return after the break, we can hit the road running for the start of 4th quarter. For our Fall P/T Conferences our teachers like to wait until report cards are printed before meeting with the parents. For Student-Lead Conferences, for each grade-level, students have their own "Data Progress Notebooks" they keep updated throughout the year, that they share with their parents for these conferences, which lets parents see their progress from Fall to current day. They also use this information to help set goals for themselves throughout the year. In addition, this also gives the students an opportunity to talk about their strengths/celebrations and the area/s of academics that they need to continue working on to get better. Parents have shared the past two years we have been doing this, how they love this format, as well as the students and teachers.**
- **Shout-out to our 3rd, 4th and 5th graders for an excellent job at our Wax Museum that was held in the Middle School Gym on February 13th. They did such a good job of presenting their selected famous person and put a lot of work into their presentations. We thank all the community members who attended the event to support our students. We received many positive comments from the public regarding our student's presentations. Thank you, Mrs. Forsberg, Mrs. Schneider and Mrs. Dolezal for all your hard work in preparing your students for this exciting opportunity. We also thank Mr.**



**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

Scott Bidroski for his coverage of our event in the local paper. Thank you, Mrs. Carrie Child for attending our event as well.

- **Congratulations to the following students for receiving the “Mustang Student of the Week” for the following weeks: February 2nd – February 15th: PreK – Laila Dolezal; Kinder – Seeley Jech; 1st Grade – Aaric Redfish;**
- **2nd Grade – Grace Tausan; 3rd Grade – Brooklyn Younkin; 4th Grade – Sawyer Jech; 5th Grade – Christian Viher; After-School Program – Grace Tausan: February 9th – February 13th; PreK – Nathan Ruiz-Lopez; Kinder – Dax Dolezal; 1st Grade – Brooks Hinn; 2nd Grade – Ramsey Graham; 3rd Grade – Albert Conn; 4th Grade – Kam Cuevas; 5th Grade – Natalya Romero; After-School Program – Canyn Heiting: February 23rd – February 26th; PreK – Jamison Forsberg; Kinder – Taylor Jansen; 1st Grade – Questiona Pongah; 2nd Grade – Adriana Redfish; 3rd Grade – Rowan Johnson; 4th Grade – Mikey White Plume; 5th Grade – Ellie Lechleitner; After-School Program – Light Yates.**
- **On March 2nd and 3rd, Mr. Livingston, Administrators from the two Elementary Schools (RES and GES), the Middle School, SPED director and a member of the individual school Leadership Teams, were involved in the State Accreditation process. During this process, members of the Accreditation Team visited with principals and stakeholders (teachers, parents and students) at each of the three schools. On March 3rd at the end of their two-day visit, a summary of their findings and suggested next steps were shared with Mr. Livingston, Mrs. Johnson, Mrs. Simmons, Mr. Deleski-Taylor and Mr. Mills. A final more in-depth report for our district and the state from the Accreditation Team will be coming within a three to four week period.**

Within their summary they shared many positive things they saw visiting schools, as well as the positive responses while interviewing all the stakeholders at each building. They were very complimentary of all the great things we are doing within our district that solidify why we continue to see a rise in our overall academic results.

Suggestions in moving forward before our next visit in five (5) years were also shared. As a district Leadership Team, we were very please with their feedback on all the great things we are doing as a district, and welcomed



**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

their suggestions in moving forward. We are very proud of the hard work and efforts that our teachers and leaders put forth every day throughout our district. The fact that a team of people who knew nothing about GRPS, can see there is a lot we need to be proud of as a district, regarding what we are all doing in our schools. We have a special group of caring and committed educators in our district, and I'm honored to be a part of it!

Thank you, Mr. Livingston and the BOE for your continuous support and commitment in all schools in our district, as we strive for our students to show continuous academic growth and outstanding learning environments.

- **RES attendance winner for January:**
 - **Fourth grade with 97.35% Attendance. Especially with all the sickness going around our two communities, this is great.**

RES Classroom News

- **Prek** - Preschool celebrated Valentine's Day by delivering valentine cards and practicing saying "thank you." We also celebrated the 100th day of school by creating a snack. Each child brought a treat to share and then counted 10 of each item for a snack of 100 items.
- **Kindergarten** – The Kindergarten class has been studying weather in Science for the past few weeks. We have checked and graphed the weather daily, discussed severe weather and how to prepare for it, made windsocks, and discussed the sun and sun protection. The students love learning about weather every year. They love to share stories about their experiences with different types of weather and share weather facts they already know.
- **First Grade** - February was a busy month for the first graders! We celebrated friendship and kindness through activities of giving and making friendship bracelets for classmates. Our reading and science focused on life cycles, so we partook



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in various experiments that demonstrated condensation, precipitation, collection, and evaporation! We are also so excited to have our wonderful leader from the extension office come to start our butterfly life cycle unit soon! In math, place value has been the main focus! We are building neurons understanding one more, one less, ten more, ten less, through the utilization of mental math, rods/units, 120 charts, and number lines!

- **Second Grade** – Second grade is getting ready to venture into the Science world by studying about plants, from germination to emergence to understanding the importance of water and light in order for the plant to grow and produce.
- **Third Grade** - The 3rd graders had a busy and exciting month! They spent time learning about fractions, comparing fractions, and have recently begun working on estimating numbers. It's been great to see their confidence and understanding grow.

We also participated in the Wax Museum alongside the 4th and 5th graders, and all of the students did an amazing job. While we had to work through a few nerves, everyone rose to the occasion and truly shined. We had an outstanding turnout from the community, and we hope our guests enjoyed the event as much as we enjoyed putting it together.

- **Fourth Grade** - Fourth grade has had a very busy and successful month. We proudly completed our first Wax Museum, and the students did an outstanding job. Thank you to everyone who was able to join us at the middle school to support their hard work.

Last week, we welcomed Bev Wellnitz from Sheridan County Tourism, who led an engaging Oregon Trail activity. Students read a passage, answered questions to discover a secret code, and received a Nebraska travel brochure, a Kool-Aid packet, and an Ornate Box Turtle sticker.

- **Fifth Grade** - 5th grade is working on writing informational newsletter articles about space. They are multiplying and dividing fractions with unlike denominators. All the trout eggs have hatched, and we are working on their feeding schedule to optimize growth. They are also experimenting with chemistry and working with acids like vinegar and lemon juice.



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Upcoming Events:

- **March 2nd – 3rd – Accreditation Visit**
- **March 9th – RES Student-Lead Conferences – 4 to 7pm**
- **March 10th – End of 3rd Quarter – Noon Dismissal**
- **March 11th – March 15th – Spring Break**
- **March 16th – Start of the 4th Quarter; Community Facilities Meeting @ GRMS (Tours for MS and RES) – 5:30pm**
- **March 18th – Administration meeting with Julie Downing from ESU-13**
- **March 4th, 18th, 25th – MTSS Meetings**
- **March 25th – RES Dental Follow-Ups**
- **March 30th – RES Parent Advisory Meeting – 5-6pm**
- **April 1st – We will be celebrating our Teacher Assistants for all the great things they do at our school and for our students.**
- **April 2nd – Celebrating Mrs. Hardin for Librarian Day**
- **April 3rd – April 6th – Easter Break**



GORDON-RUSHVILLE

Public Schools

810 North Oak

PO Box 530

Gordon, Nebraska 69343

Phone: (308) 282-1322

Fax: (308) 282 2207

School Board Report

March 9th, 2026

GES Enrollment

PreK	K	1st	2nd	3rd	4th	5th	Total
18	25	22	22	20	21	23	151

Thank You's

- GES PTO for preparing a meal for our Parent Teacher Conferences
- All the parents, students, board members, teachers and administrators for their help and support for our NDE Accreditation Visit
- Bev Wellnitz for presenting to our 4th graders on the Oregon Trail
- Gordon Food Pantry for our partnership each year with our food drive
- GES Parents for attending our Parent-Teacher Conferences on Thursday, February 26th. We had 98% of our parents participate.

News

- The Student Council is in the finishing days of their boxed food drive where students and staff members brought enough boxes that lined both sides of one and a half hallways!
- GES has partnered with the Gordon Flower & Garden Club and applied for the Pathways Program to receive funds to help beautify the front of the school. We are in the process of choosing plants and flowers to help beautify the front of the building.
- 2nd Semester Teacher Evaluations are almost completed. Teachers are doing a great job of challenging their students and providing lessons that are engaging, standard-based and following state standards.
- Read Across America Week/Dr. Seuss's Birthday was a big celebration at GES. All students and staff participated in a Dr. Seuss Trivia competition each morning, dress up days, buddy reading and fun Dr. Seuss books.
- We are preparing for our schoolwide March Book Madness for all classes to read chosen Golden Sower books, vote on their favorite and then fill in a large bracket to narrow down to one winner. We are beginning round one!
- Preschool Parent-Teacher Conferences were held last week. We are planning for eleven preschoolers to move up to Kindergarten from our preschool alone, which is a strong number. We will open registration for next year's preschool on Monday, March 16th.
- The National Assessment on Educational Progress (NAEP) 4th grade test will be held on Monday, March 9th.

Professional Development Days

- March 10th-WORDS (Admin) training
- March 18th-ESU #13 Needs Visit
- March 27th-WORDS (Admin) training

Important Dates

- March 10th-End of 3rd Quarter
- March 11-13th Spring Break
- March 23rd-27th, Book Fair Week
- March 24th-Dental Screenings
- March 26th-Family Literacy/Book Fair Night
- April 1st-Para Appreciation Day
- April 3rd-6th-Easter Break
- April 4th-Librarian Appreciation Day
- April 9th-1st, 3rd & 5th Spring Music Concert



GRPS Board Report
March 9, 2026

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

HS Girls Basketball

Record: 6-19

Participants: 16

Highlights:

- Finished **5th place at the WTC Tournament.**
- Lost to Mitchell in the Sub-District round.
- Two school records were set this season:
 - **Kylie Goings** – Single Game Assists Record
 - **Rarity Cournoyer** – Most 3-Point Field Goals in a Season

HS Boys Basketball

Record: 11-12

Participants: 19

Highlights:

- Finished **5th place at the WTC Tournament.**

- **Daniel Martins** set school records for:
 - **Career Steals**
 - **Points in a Season**
-

High School Wrestling

Highlights:

- The **Girls Varsity Team won the WTC Team Title** at the conference meet.

NSAA State Wrestling Championship Qualifiers:

- Kynsleigh Krebs
 - Stormy Tesch
 - Kristen Heck
 - Tristan Costello
 - Jaxson Kearns
-

Speech

Upcoming Events:

- **March 20** – C2-6 District Speech @ Perkins County
- **March 27** – State Speech Championships @ Kearney

Highlights:

- **Claire Wellnitz** and **Dreagan Leonard** consistently placed in their events throughout the season.
- The team placed **3rd overall at our home speech meet.**

- **Team participation has doubled since last season.**
-

ProStart

ProStart wrapped up its season on **March 5**. Gordon-Rushville fielded **two teams with six participants** this season.

While no teams qualified for the state competition in Omaha at Metro Community College, recognition should be given to **Cecilia Deaver**, who earned the **Best Hamburger Award for the State of Nebraska**.

Cheer & Dance

The **State Cheer and Dance Competition** was held on **February 27**.

Highlights:

- The Cheer Team placed **3rd in the Game Day Routine category**.
- The **Nebraska Coaches Association** recognized the team for **Academic Excellence in Cheer and Dance**.
- Teams must maintain at least a **3.30 GPA** to earn this honor.

Congratulations to the **GRHS Cheer and Dance teams** for their success in both competition and the classroom.

Track & Field

Track practice began on **March 2**.

First Meet:

- **March 27, 2025 – Scottsbluff**
-

GRHS Prom

Theme: *A Ship of Dreams*

Prom Week: April 6–11

Schedule of Events:

- **5:00 PM** – Social Hour
 - **5:30 PM** – Junior & Senior Class Photos
 - **6:00 PM** – Banquet (Juniors, Seniors, their dates, GRHS staff, activity sponsors, school board, and administration)
 - **8:45 PM** – Grand March Line-Up
 - **9:00 PM** – Grand March & Coronation
 - **9:30 PM – 12:30 AM** – Prom Dance
-

Spring Play

Director: Shelly Harding

Assistant Director: Brock Belgum

This year's production is the comedy "**Emily Brontë: Teenage Necromancer.**"

Performance Dates:

- May 1 – 7:00 PM
- May 2 – 7:00 PM
- May 3 – 2:00 PM

There are currently **20 students participating** in the production.

Note: The publisher has given schools permission to change the title to "**Teenage Ghost Hunter**" if desired.

Middle School Dance

March 6

8:00 – 10:00 PM

Middle School Girls Wrestling

We expect the **girls wrestling schedule to expand to a full slate of contests next year**. Several schools have adjusted their schedules, allowing our athletes to participate in additional events. We also **plan to host our own meet next season**.

Middle School Boys Basketball

The **MS Boys Basketball team concluded their season on February 21**, finishing **2nd place in the GRMS Tournament**.

Middle School Track & Field

Middle school track athletes will begin practicing **after spring break**.

First Meet:

- **April 11 – Chadron**

GRHS School Board Report March 9 2026

GRHS Enrollment

9th Grade	10th Grade	11th Grade	12th	Total
27	32	27	33	119

Thank You's

- Thank you to Mrs. Simmons, Mrs. Heiser, Mrs. Black Calf, Mrs. Hadden, Mr. Livingston and all staff that chipped in for all of your help during accreditation
- Thank you to our community members that helped out with accreditation.
- Thank you to all our Winter Activities Sponsors: Mr. Hurlburt, Mrs. Hood, Mr. Jesse, Mr. Wacker, Mr. Kearns, Mr. Campo, Mr. Julian, Mrs. Wilson, Mrs. Rosfeld, Mrs. Dehning and everyone that helped out with events.
- Thank you to Mrs. Kruger for a great performance at State with her competitors.
- Thank you to Mrs. Dehning and the cheerleaders for a great performance at state.

News

- We have selected a new ELA teacher for the high school Mrs. Bila
- Our ProStart team did well at state
- Mrs. Kruger and ProStart had their prep regional competition.
- Our parent teacher conferences went really well with great attendance
- Our accreditation went fantastically

Inservice

- Staff Inservice March 10th in the PM

Important Dates

- February 16 Staff PD/Accreditation Prep
- March 10 Half Day for students
- March 10 End of 3rd Quarter
- March 11 Spring Break until March 13
- March 16, Facility Meeting in Rushville @ 5:30pm
- Dental Screenings on the 20th
- Easter Break 4-3 until 4-6

March 2026 Superintendent Report

- 1) There is a discussion item for review of policies: 3046 - Animals at School, 3045 - Use of Sniffer Dogs, 3044 - Incidental or De Minimus Use of Public Resources, 3040 - School Safety and Security, 3039 - Threat Assessment and Response, 3037 - Petty Cash Policy, 3035 - Chain of Command, 3032 - Fees for School District Records, 3031 - Students Electing to Attend School in Adjoining State, 3030 - Automatic External Defibrillator (AED) Program.
- 2) We have scheduled another community facility meeting/work session with JEO on March 16 at 5:30 PM at the middle school. Information regarding district finances, assessment results, and enrollment as well as information on potential options prepared by JEO will be presented. There is a new Option 5 that will be presented. I will have copies for board members at the regular board meeting to review and provide suggestions. Patrons will also be invited to take a building tour of Rushville Elementary and the middle school during the March 16 meeting. There is a discussion item regarding ongoing facility improvement planning.
- 3) There is a discussion item to review the Strategic Plan for the district. A digital copy of the plan has been sent to all board members. The plan is for 2024 through 2029, so we will discuss progress we have made in the last year and plans for the future. We have already reviewed all components of the plan and this year, but we will provide any new information and continue to have this as a discussion item to allow for board questions and discussion on progress.
- 4) We held our accreditation visits in February and March for our high school with Cognia and then our elementary schools and middle school through the Nebraska Department of Education Rule 10 External Review Process. We received two excellent reviews. There will be a discussion item regarding the commendations and recommendations from the reviews based on initial exit presentations. The district will receive official reports later this Spring that we will publish when received.
- 5) There is a discussion item regarding ideas and plans for adjusting the high school football field to meet regulations associated with moving to 8 man football.
- 6) There is an action item to approve the 2026-27 District Calendar. The calendar is based on the schedule we used this year. We have received a lot of positive feedback regarding the hybrid schedule with the additional days off and the slightly extended regular school day hours.
- 7) There is an action item to declare as surplus and for sale: unused pavers, unused rubber/plastic parking blocks, and unused manual microscopes.
- 8) We will need to hold our Spring American Civics Committee Meeting prior to the regular board meeting in April.

Sick Days: 2-9-26 (2 hours)

PTO/Vacation Days:

<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	
CARDMEM	CARDMEMBER SERVICE		FEBRUARY 2026-FS	53.37
06 3100 610 000 0 000		SUPPLIES		
Vendor Total:				53.37
CASHWA	CASH-WA DISTRIBUTING CO.		FEBRUARY 2026 HS	7,304.38
06 3100 630 000 0 000		FOOD		
CASHWA	CASH-WA DISTRIBUTING CO.		FEBRUARY 2026 MS	5,138.56
06 3100 630 000 0 000		FOOD		
Vendor Total:				12,442.94
DISTR3	DISTRICT NO 10 GENERAL FUND		MAR 2026 LUNCH PYRL	22,822.28
06 3100 890 000 0 000		MARCH 2026 LUNCH PAYROLL		
Vendor Total:				22,822.28
TRUEVA	GORDON HARDWARE		FEBRUARY 2026-FS	13.75
06 3100 610 000 0 000		SUPPLIES		
Vendor Total:				13.75
GROCER	GROCERY MART		FEBRUARY 2026-FS	185.43
06 3100 630 000 0 000		FOOD		
Vendor Total:				185.43
HARRIS	HARRIS SALES		FEBRUARY 2026	759.33
06 3100 630 000 0 000		FOOD		
Vendor Total:				759.33
HILAND	HILAND DAIRY		FEBRUARY 2026	3,355.81
06 3100 630 000 0 000		FOOD		
06 3100 630 000 0 000		FOOD		
06 3100 630 000 0 000		FOOD		
Vendor Total:				3,355.81
PEPSIC	PEPSI-COLA OF WESTERN NE		5100180763/- 181813	301.45
06 3100 630 000 0 000		FOOD		
06 3100 630 000 0 000		FOOD		
Vendor Total:				301.45
PIZZAH	PIZZA HUT		FEBRUARY 2026	990.00
06 3100 630 000 0 000		FOOD 2/5/26		
06 3100 630 000 0 000		FOOD 2/12/26		
06 3100 630 000 0 000		FOOD 2/25/26		
Vendor Total:				990.00
USFOOD	US FOOD SERVICE		FEBRUARY	8,050.38

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
		2026	
06 3100 630 000 0 000	FOOD		
06 3100 630 000 0 000	FOOD		
Vendor Total:			8,050.38
Fund Total:			48,974.74
Checking Account Total:			48,974.74

<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	
ACTIVI	ACTIVITY ACCOUNT	03/09/2026- WW	3,382.50
01 1100 340 001 0 000	W. WACKER DONATE WR COACH		
ACTIVI	ACTIVITY ACCOUNT	03/09/2026- ZK	2,593.25
01 1100 340 001 0 000	Z. KEARNS DONATE WR COACH		
		Vendor Total:	5,975.75
AMAZON	AMAZON CAPITAL SERVICES	1QT1-XFP9- X3MR	1,461.89
01 6406 610 000 0 000	ECSE - SPED SUPPLIES		
01 1100 610 001 0 000	TEACHER SUPPLIES- BROWDER		
01 1200 610 000 0 000	SPED ORDER- FOR COFFE SHOP		
01 1100 890 001 0 000	HERCULES SERIES CHAIR FOR		
01 2610 610 000 0 000	SEWER SNAKE		
01 2610 610 000 0 000	GLUG DRAIN OPENER		
01 2610 610 000 0 000	CORDLESS LEAF BLOWER		
01 2610 610 015 0 000	3M EASY SCRUB MOP TOOL		
01 2320 890 000 0 000	SHIPPING		
		Vendor Total:	1,461.89
BLACKHI	BLACK HILLS ENERGY	FEBRUARY 2026	11,986.55
01 2610 621 000 0 000	NATURAL GAS		
		Vendor Total:	11,986.55
BOMGAAR	BOMGAARS	FEBRUARY 2026	14.07
01 1100 610 001 0 000	TEACHER SUPPLIES-MCKIMMEY		
01 2610 531 000 0 000	POSTAGE		
		Vendor Total:	14.07
CAINLOR	CAIN, LOREE	MARCH 2026	223.30
01 2310 890 000 0 000	K-8 ACCREDITATION MILEAGE		
		Vendor Total:	223.30
CAMPOJOS	CAMPOS, JOSE	CONTACT 25- 26	4,151.25
01 1100 320 000 0 000	HS ASSISTANT WR COACH		
CAMPOJOS	CAMPOS, JOSE	FEBRUARY 2026	81.00
01 2710 352 000 0 000	DRIVE PAY		
		Vendor Total:	4,232.25
CARDMEM	CARDMEMBER SERVICE	FEBRUARY 2026	1,636.31
01 2730 626 000 0 000	FUEL- STATE AND DIST EVENTS		
01 1100 610 013 0 000	TEACHER SUPPLIES		
01 2130 890 000 0 000	CPR MATERIAL- AHA		
01 2320 610 000 0 000	INVOICE HOME- MONTHLY		
01 2410 890 001 0 000	ETSY- GRADUATION MEDALS		
01 1100 610 001 0 000	PARTSWEARHOUSE- BROWDER		

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
01 2320 890 000 0 000	ESSENTIAL SCREENS-		
Vendor Total:			1,636.31
CENBUS	CENTURY BUSINESS PRODUCTS, INC.	840268	4,802.21
01 1100 610 001 0 000	COPIES		
01 1100 610 001 0 000	LIB COPIES		
01 1100 610 015 0 000	LIB COPIES		
01 1100 610 015 0 000	COPIES		
01 1100 610 014 0 000	COPIES		
01 1100 610 013 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:			4,802.21
CHACOM	CHADRON COMMUNITY HOSPITAL	FEBRUARY 2026	1,792.11
01 2173 334 000 0 000	MILEAGE		
01 2171 340 000 0 000	PT SERVICES SCHOOL AGE		
01 2172 340 000 0 000	PT SERVICES 3-5		
Vendor Total:			1,792.11
CHALOCK	CHADRON LOCK	3101	491.00
01 2610 340 000 0 000	SERVICE CALL & CONTRACTED		
Vendor Total:			491.00
CITYOF	CITY OF GORDON	FEBRUARY 2026	2,210.00
01 2610 410 000 0 000	WATER AND SEWER- REMAINDER		
Vendor Total:			2,210.00
CITYO2	CITY OF RUSHVILLE	FEBRUARY 2026	521.12
01 2610 410 000 0 000	WATER AND SEWER		
Vendor Total:			521.12
COMPUV	COMPUTER VILLAGE	12374	99.00
01 1100 340 000 0 000	Screen repair with apple		
Vendor Total:			99.00
COPYSH	COPY SHOPPE, THE	29120	40.85
01 2310 610 000 0 000	S. TAUSAN SIGNATURE STAMP		
Vendor Total:			40.85
CULLIG	CULLIGAN WATER CONDITIONING	080354	117.75
01 2610 610 013 0 000	WATER		
01 2610 610 015 0 000	WATER AND DISPENSER RENTAL		
01 2610 610 013 0 000	SALT		
Vendor Total:			117.75
DASCENTR	DAS STATE ACCTG- CENTRAL FINANCE OCIO	1512509	317.87

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
01 2610 382 000 0 000	TELEPHONE		
Vendor Total:			317.87
DEHNRUS	DEHNING, RUSSHELLE	FEBRUARY 2026	121.50
01 2710 352 000 0 000	DRIVE PAY		
Vendor Total:			121.50
DEHNTOR	DEHNING, TORY	FEBRUARY 2026	121.50
01 2710 352 000 0 000	DRIVE PAY		
Vendor Total:			121.50
EAKES	EAKES OFFICE SOLUTIONS	FEBRUARY 2026	925.46
01 2610 610 001 0 000	SUPPLIES		
01 1100 610 001 0 000	TEACHER SUPPLIES- DANEEN		
01 1100 610 001 0 000	TEACHER SUPPLIES- DANEEN		
01 1100 610 013 0 000	TEACHER SUPPLIES-JACKIE		
01 2610 610 001 0 000	SUPPLIES		
Vendor Total:			925.46
ESU13S	ESU 13 SOAR	FEBRUARY 2026	5,461.58
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		
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 2141 591 000 0 000	PSYCH SERVICES: SPED SCHOOL		
Vendor Total:			5,461.58
FARISP	FARIS PLUMBING AND HEATING INC.	20587 MM	2,087.26
01 2620 340 001 0 000	LAB AND LOCKER ROOM DRAINS		
Vendor Total:			2,087.26
FIREIC	FIRE & ICE MECHANICAL INC.	19471	590.71
01 2610 340 013 0 000	HEAT PUMP AT PRESCHOOL		
Vendor Total:			590.71
FISCTWI	FISCHER, TWILA	MARCH 2026	389.76
01 6408 580 000 0 000	IDEA MILEAGE TO PARENTS		
Vendor Total:			389.76
FLINNS	FLINN SCIENTIFIC INC	3214273	67.89
01 1100 610 001 0 000	malonic acid		
01 1100 610 001 0 000	oscillating clock demo		
01 1100 610 001 0 000	SHIPPING		
Vendor Total:			67.89

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
TRUEVA	GORDON HARDWARE	FEBRUARY 2026	485.51
01 2610 610 013 0 000	SUPPLIES		
01 2610 610 015 0 000	SUPPLIES		
01 2610 610 001 0 000	SUPPLIES		
Vendor Total:			485.51
GREATP	GREAT PLAINS COMMUNICATIONS INC.	FEBRUARY 2026	590.52
01 2610 382 000 0 000	TELEPHONE		
Vendor Total:			590.52
GROCER	GROCERY MART	FEBRUARY 2026	72.42
01 1200 610 000 0 000	SPED SUPPLIES		
01 2310 890 000 0 000	ACCREDITATION WATER &		
Vendor Total:			72.42
HAFEDAL	HAFER, DALE	MARCH 2026	232.00
01 2310 890 000 0 000	K-8 ACCREDITATION MILEAGE		
Vendor Total:			232.00
HINNSG	HINNS GORDON AUTO PARTS	JANUARY 2026 REMAIN	642.27
01 2730 340 000 0 000	PARTS 1/16		
01 2730 340 000 0 000	PARTS 1/16		
01 2730 340 000 0 000	PARTS 1/29		
Vendor Total:			642.27
HINNS2	HINNS HARDWARE & FURNITURE	1520-1788	111.29
01 2610 610 015 0 000	SUPPLIES		
01 2610 610 015 0 000	SUPPLIES		
01 2610 610 015 0 000	SUPPLIES		
01 2610 610 015 0 000	SUPPLIES		
01 2610 610 015 0 000	SUPPLIES		
01 2610 610 015 0 000	SUPPLIES		
Vendor Total:			111.29
HMH	HMH EDUCATION	956445242	7,371.00
01 1100 643 000 0 000	Science Dimensions 6-8		
HMH	HMH EDUCATION	956447523	6,471.33
01 1100 643 000 0 000	Science Dimensions 6-8		
01 1100 643 000 0 000	Shipping & Handling		
Vendor Total:			13,842.33
HOMEST	HOMESTEAD BUILDING SUPPLY INC	FEBRUARY 2026	39.03
01 2610 610 001 0 000	SUPPLIES		
Vendor Total:			39.03
HURTWHI	HURT, WHITNEY	MARCH 2026	230.55

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
01 2310 890 000 0 000	K-8 ACCREDITATION MILEAGE		
Vendor Total:			230.55
IDEALL	IDEAL LINEN SUPPLY	FEBRUARY 2026	1,165.22
01 2610 610 013 0 000	SUPPLIES		
01 2610 610 001 0 000	SUPPLIES		
Vendor Total:			1,165.22
JEFCOI	JEFCO INN INC	02/24/2026	252.03
01 2310 890 000 0 000	3 ROOMS FOR HS		
Vendor Total:			252.03
JOHNDEE	JOHN DEERE FINANCIAL	P01789	349.89
01 2610 610 015 0 000	SNOW BLADE		
Vendor Total:			349.89
JONESS	JONES SCHOOL SUPPLY	4004268	113.05
01 2410 890 014 0 000	RIBBONS FOR RES		
Vendor Total:			113.05
KEARZAC	KEARNS, ZACHARY	FEBRUARY 2026	360.00
01 2710 352 000 0 000	DRIVE PAY		
Vendor Total:			360.00
KREIFAY	KREITMAN, FAYE	FEBRUARY 2026	60.00
01 2710 352 000 0 000	BUS DRIVER		
Vendor Total:			60.00
KRUMSTE	KRUMML, STEVE	FEBRUARY 2026	470.00
01 2710 352 000 0 000	BUS DRIVER		
Vendor Total:			470.00
KSBSCH	KSB SCHOOL LAW	20870	478.50
01 2330 317 000 0 000	LEGAL SERVICES		
Vendor Total:			478.50
BRIGGS1	LISA BRIGGS, OT, LLC	GR020126	5,088.85
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		
01 2161 580 000 0 000	MILEAGE		
Vendor Total:			5,088.85
LUNCHP	LUNCH PROGRAM	01/07/2026	46.50
01 1100 610 013 0 000	GES K MILK		
LUNCHP	LUNCH PROGRAM	01/29/2026	16.22
01 1100 610 001 0 000	TEACHER SUPPLIES- KRUGER-		
LUNCHP	LUNCH PROGRAM	FEB 2026	4,069.40

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
		LUNCH DUTY	
01 1100 890 000 0 000	25-26 SUPERVISORS GRHS		
01 1100 890 000 0 000	25-26 SUPERVISORS GRMS		
01 1100 890 000 0 000	25-26 SUPERVISORS RES		
LUNCHP	LUNCH PROGRAM	FEBRUARY 2026	173.33
01 2610 610 015 0 000	YEAST		
01 1100 610 013 0 000	MILK AND CUPS FOR GES K		
		Vendor Total:	4,305.45
MACPLU	MACUMBER PLUMBING	4391	690.00
01 2620 340 015 0 000	KITCHEN DRAINS AT MS		
		Vendor Total:	690.00
MARBOW	MAR BOW MUSIC	FEBRUARY 2026	271.78
01 1100 340 015 0 000	GUITAR, SAX, TRUMPET REPAIR		
01 1100 340 015 0 000	SAX, CORNET, ELECTRIC		
		Vendor Total:	271.78
MILLTRA	MILLER, TRAVIS	MARCH 2026	191.40
01 2310 890 000 0 000	K-8 ACCREDITATION MILEAGE		
		Vendor Total:	191.40
NEPUBL	NE PUBLIC POWER DISTRICT	FEBRUARY 2026	6,271.62
01 2610 621 000 0 000	ELECTRICTIY		
		Vendor Total:	6,271.62
NESAF2	NE SAFETY CENTER PUPIL TRANSPORTATION	57-15374	765.00
01 2730 890 000 0 000	CATEGORY C- D. SASSE & S.		
		Vendor Total:	765.00
NRCSA	NRCSA	1453	100.00
01 2410 330 000 0 000	2026 LEGISLATIVE FORUM REG-		
		Vendor Total:	100.00
PAYROL	PAYROLL ACCOUNT	MARCH 2026	748,089.48
01 411	MARCH PYRL 2026		
01 2310 810 000 0 000	ACH FEE		
01 2310 810 000 0 000	ADJUSTMENT FOR RETIREMENT		
		Vendor Total:	748,089.48
PEPPER	PEPPER OF MINNEAPOLIS, J W	368312799	185.99
01 1100 610 015 0 000	Dragon Slayer Band score		
01 1100 610 015 0 000	Cumbia! band score and		
01 1100 610 015 0 000	If I Were a Fish, Unison/2		
01 1100 610 015 0 000	Belong Together		
01 1100 610 015 0 000	SHIPPING		
PEPPER	PEPPER OF MINNEAPOLIS, J W	368372961	22.50
01 1100 610 001 0 000	Ye banks and braes extra		

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>	
<u>Account Number</u>	<u>Description</u>			
				Vendor Total: 208.49
PETTY2	PETTY CASH FUND	02/23/2026	300.00	
01 2320 810 000 0 000	R. JOHNSON REG-BH STATE			
PETTY2	PETTY CASH FUND	02/25/2026	227.65	
01 2310 890 000 0 000	ACCREDITATION MILEAGE			
				Vendor Total: 527.65
PIECOCA	PIECE O'CAKE	669005	16.00	
01 2310 890 000 0 000	DONUTS- GES ACCREDITATION			
				Vendor Total: 16.00
PROTEX	PROTEX CENTRAL INC.	168320	292.00	
01 2620 610 015 0 000	FIRE ALARM INSPECTION			
PROTEX	PROTEX CENTRAL INC.	168321	257.00	
01 2620 610 014 0 000	FIRE ALARM INSPECTION			
				Vendor Total: 549.00
SASSDAN	SASSE, DANIEL	02/25/2026	17.00	
01 2710 890 000 0 000	EMV DRIVERS LICENSE RENEWAL			
				Vendor Total: 17.00
SCJOUR	SC JOURNAL STAR	FEBRUARY 2026	492.20	
01 2220 640 000 0 000	1 YEAR SUBSCRIPTION			
01 2320 540 000 0 000	ADVERTISING AND PRINTING			
				Vendor Total: 492.20
SPORBOA	SPORTBOARDZ	000579	44.25	
01 1100 890 001 0 000	HS RECORD BOARDS			
				Vendor Total: 44.25
STINLAW	STINSON LAWN CARE	1147	300.00	
01 2630 420 014 0 000	SNOW REMOVAL 2/19			
01 2630 420 015 0 000	SNOW REMOVAL 2/19			
				Vendor Total: 300.00
SUMMCOM	SUMMIT FIRE PROTECTION	3855898	288.00	
01 2620 340 015 0 000	SEMI-ANNUAL INSPECTION			
				Vendor Total: 288.00
TIMEMAN	TIME MANAGEMENT SYSTEMS	358674	290.00	
01 2320 350 000 0 000	MONTHLY AGREEMENT			
				Vendor Total: 290.00
TUMAELEC	TUMA ELECTRIC LLC	1075	1,365.75	
01 2610 340 014 0 000	INTERNET CIRCUITS			
				Vendor Total: 1,365.75
WELLMIKE	WELLNITZ, MIKE	FEBRUARY 2026	15.75	

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Invoice</u>	<u>Amount</u>	
<u>Account Number</u>					
01 2710 352 000 0 000		DRIVE PAY			
				Vendor Total:	15.75
WESTCO	WESTCO		FEBRUARY 2026	3,397.86	
01 2730 626 000 0 000		BULK FUEL			
01 2730 340 000 0 000		SUPPLIES			
01 2730 626 000 0 000		FUEL			
WESTCO	WESTCO		FEBRUARY 2026-	5,336.38	
01 2730 340 000 0 000		SUPPLIES			
01 2730 626 000 0 000		BULK FUEL			
01 2730 626 000 0 000		FUEL			
				Vendor Total:	8,734.24
WENEBE	WESTERN NEBRASKA BEHAVIORAL HEALTH		FEBRUARY 2026	3,937.50	
01 2120 320 000 0 000		PUPIL SERVICES			
				Vendor Total:	3,937.50
WPCI	WPCI		S 172863	114.00	
01 2710 890 000 0 000		DOT DRUG SCREENS			
				Vendor Total:	114.00
				Fund Total:	847,855.71
				Checking Account Total:	847,855.71

**REGULAR MONTHLY MEETING
GORDON-RUSHVILLE SCHOOLS BOARD OF EDUCATION
DISTRICT NO. 81-0010
Monday, February 9, 2026**

I. Open the Meeting

II. Call to Order/Nebraska Open Meetings Law

III. Recite Pledge of Allegiance

IV. Appoint New Member, Recite the Oath & Ethics

It was moved by Nick Sasse seconded by Bobbi Archibald to appoint Ward Wacker to the Gordon-Rushville Public School Board position for a term ending on January 7, 2027 or until a newly elected School Board member qualifies and assumes the office. Motion Carried.

Ryan Alcorn: Yes

Bobbi Archibald: Yes

Carrie Child: Yes

Nick Sasse: Yes

Seth Tausan: Yes

Yes: 5, No: 0, Absent: 0

V. Election of Board Secretary

It was moved by Bobbi Archibald seconded by Nick Sasse to elect Seth Tausan as Secretary. Motion Carried.

Ryan Alcorn: Yes

Bobbi Archibald: Yes

Carrie Child: Yes

Ward Wacker: Yes

Nick Sasse: Yes

Seth Tausan: Abstain (With Conflict)

Yes: 4, No: 0, Absent: 0, Abstain (With Conflict): 1

VI. Excuse Absent Members

VII. Publication of Meeting

It was moved by Bobbi Archibald seconded by Seth Tausan 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

Ward Wacker: Yes

Nick Sasse: Yes

Seth Tausan: Yes

Yes: 6, No: 0, Absent: 0

VIII. Acceptance of the agenda

It was moved by Seth Tausan seconded by Nick Sasse 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

Ward Wacker: Yes

Nick Sasse: Yes

Seth Tausan: Yes

Yes: 6, No: 0, Absent: 0

IX. Public Forum- Diana Robins

X. Celebration of Excellence

XI. Reports

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

XI.B. Superintendent

XI.C. Board Committees

XI.D. Other School Personnel

XII. Consent Agenda

XII.A. Minutes of the Regular Meeting of Dist. 81-0010 of January 12, 2026, minutes of the Board of Education Work Session January 21, 2026, Finances: General Fund Bills \$880,749.81, Building Fund Bills \$2,712.74, Depreciation Fund Bills \$51,259.89, Qualified Capital Fund Bills \$0, Cooperative Fund Bills \$0.02, Lunch Fund Bills \$52,080.47, Transfers from General Fund to Investment Fund \$1,289,100.00, from Building Fund to Investment Fund \$49,600.00, from Investment Fund to Depreciation Fund \$51,300.00, accept resignation with appreciation of Kay Kruger, Shelby Coomes, Shawn McKimney, Abigail Goosey, and Kayleigh Reinsbach, approve contracts for Emilee Wells, Kate-Lynn Michael, Colter Julian, and Danae Hanson

It was moved by Bobbi Archibald seconded by Ryan Alcorn to approve minutes of the Regular Meeting of Dist. 81-0010 of January 12, 2026, minutes of the Board of Education Work Session January 21, 2026 (with the correction to the January 21, 2026 minutes to state that Gary Hoagland was “absent” instead of a “yes” vote on item IV of the minutes), Finances: General Fund Bills \$880,749.81, Building Fund Bills \$2,712.74, Depreciation Fund Bills \$51,259.89, Qualified Capital Fund Bills \$0, Cooperative Fund Bills \$0.02, Lunch Fund Bills \$52,080.47, Transfers from General Fund to Investment Fund \$1,289,100.00, from Building Fund to Investment Fund \$49,600.00, from Investment Fund to Depreciation Fund \$51,300.00, accept resignation with appreciation of Kay Kruger, Shelby Coomes, Shawn McKimney, Abigail Goosey, and Kayleigh Reinsbach, approve contracts for Emilee Wells, Kate-Lynn Michael, Colter Julian, and Danae Hanson. Motion Carried.

Ryan Alcorn: Yes
Bobbi Archibald: Yes
Carrie Child: Yes
Ward Wacker: Yes
Nick Sasse: Yes
Seth Tausan: Yes
Yes: 6, No: 0, Absent: 0

XIII. Discussion Items

XIII.A. Review of policies: 3055 - School Resource Officers, 3054 - Law Enforcement Unit, 3053 - Nondiscrimination, 3052 - Leasing Personal Property, 3051 - Opioid Overdose Prevention and Response, 3050 - Technology in the Classroom, 3049 - Drones and Unmanned Aircraft, 3048 - Communicable Disease

XIII.B. Review of District Strategic Plan

XIII.C. Facility Improvements and Planning

XIV. Action Items

XIV.A. Discuss, Consider, and Take All Necessary Action with Regard to:

XV. Executive Session

XVI. Dates to Remember

XVI.A. Date of Next Regular Board Meeting - March 9, 2026 at 5:30 PM

XVII. Adjournment

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

Ryan Alcorn: Yes
Bobbi Archibald: Yes
Carrie Child: Yes
Ward Wacker: Yes
Nick Sasse: Yes
Seth Tausan: Yes
Yes: 6, No: 0, Absent: 0

03/06/2026 11:00 AM

Budget VS Actual EOM February 2026

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	358,278.36	0.00	(358,278.36)
01 1100 111 013 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	29,594.70	177,568.20	0.00	(177,568.20)
01 1100 111 014 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	36,964.44	221,789.34	0.00	(221,789.34)
01 1100 111 015 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	33,514.55	201,087.28	0.00	(201,087.28)
111	SALARIES/TEACHER-PROF.STAFF	3,000,000.00	159,786.75	958,723.18	31.96	2,041,276.82
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	1,767.50	15,502.00	0.00	(15,502.00)
01 1100 113 013 0 000	SALARIES/SUBSTITUTES	0.00	3,307.50	10,001.21	0.00	(10,001.21)
01 1100 113 014 0 000	SALARIES/SUBSTITUTES	0.00	630.00	3,016.57	0.00	(3,016.57)
01 1100 113 015 0 000	SALARIES/SUBSTITUTES	0.00	1,959.70	13,955.95	0.00	(13,955.95)
113	SALARIES/SUBSTITUTES	100,000.00	7,664.70	42,475.73	42.48	57,524.27
01 1100 114 000 0 000	SALARIES/TECHNICAL STAFF	100,000.00	7,633.80	45,802.80	45.80	54,197.20
114	SALARIES/TECHNICAL STAFF	100,000.00	7,633.80	45,802.80	45.80	54,197.20
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	2,725.00	9,715.00	0.00	(9,715.00)
01 1100 150 015 0 000	EXTRA DUTY SALARIES/NON- INSTRUCTIONAL	0.00	300.00	3,185.00	0.00	(3,185.00)
150	EXTRA DUTY SALARIES/NON- INSTRUCTIONAL	60,000.00	3,025.00	12,961.25	21.60	47,038.75
01 1100 151 001 0 000	EXTRA DUTY SALARIES/TEACHERS	0.00	9,733.33	65,318.73	0.00	(65,318.73)
01 1100 151 015 0 000	EXTRA DUTY SALARIES/TEACHERS	0.00	3,344.08	24,222.55	0.00	(24,222.55)
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	94,470.54	0.00	(94,470.54)
01 1100 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	7,282.92	43,697.52	0.00	(43,697.52)
01 1100 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	8,537.15	51,222.90	0.00	(51,222.90)
01 1100 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	8,438.92	50,633.52	0.00	(50,633.52)
151	ADDITIONAL COMP/TEACHERS	836,808.00	53,081.49	329,565.76	39.38	507,242.24
01 1100 154 000 1 000	EXTRA DUTY SALARIES/TECHNICAL STAFF	18,496.00	1,541.33	9,247.98	50.00	9,248.02
154	EXTRA DUTY SALARIES/TECHNICAL STAFF	18,496.00	1,541.33	9,247.98	50.00	9,248.02
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	110.14	353.57	0.00	(353.57)
01 1100 210 015 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	23.28	215.88	0.00	(215.88)
210	GROUP INSURANCE-NON INSTRUCTIONAL	800.00	133.42	576.49	72.06	223.51
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	2,437.83	14,736.21	0.00	(14,736.21)
01 1100 211 013 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	1,187.20	7,123.20	0.00	(7,123.20)
01 1100 211 014 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	602.34	3,614.04	0.00	(3,614.04)
01 1100 211 015 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	1,296.03	7,984.44	0.00	(7,984.44)
01 1100 211 001 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	433.29	2,611.97	0.00	(2,611.97)
01 1100 211 013 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	269.22	1,615.32	0.00	(1,615.32)
01 1100 211 014 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	111.15	666.85	0.00	(666.85)
01 1100 211 015 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	187.00	1,116.98	0.00	(1,116.98)
211	GROUP INSURANCE/TEACH., PROF. STAFF	90,000.00	6,524.06	39,469.01	43.85	50,530.99
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	40.67	0.00	(40.67)
01 1100 213 015 0 000	GROUP INSURANCE/SUBSTITUTE TEACHERS	0.00	0.00	11.97	0.00	(11.97)
213	GROUP INSURANCE/SUBSTITUTE TEACHERS	1,000.00	0.00	52.64	5.26	947.36
01 1100 220 000 0 000	SOCIAL SECURITY	5,000.00	0.00	5.49	0.11	4,994.51

03/06/2026 11:00 AM

Budget VS Actual EOM February 2026

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	203.30	729.91	0.00	(729.91)
01 1100 220 015 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	18.45	212.60	0.00	(212.60)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	5,000.00	221.75	948.00	18.96	4,052.00
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	4,360.66	26,687.89	0.00	(26,687.89)
01 1100 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	2,011.85	12,071.10	0.00	(12,071.10)
01 1100 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	2,623.01	15,740.20	0.00	(15,740.20)
01 1100 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	2,517.09	15,503.88	0.00	(15,503.88)
01 1100 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	965.28	5,792.05	0.00	(5,792.05)
01 1100 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	491.94	2,951.64	0.00	(2,951.64)
01 1100 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	602.73	3,618.14	0.00	(3,618.14)
01 1100 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	582.63	3,509.10	0.00	(3,509.10)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	210,000.00	14,155.19	85,874.00	40.89	124,126.00
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	123.51	1,149.65	0.00	(1,149.65)
01 1100 223 013 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	240.63	727.82	0.00	(727.82)
01 1100 223 014 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	48.20	230.79	0.00	(230.79)
01 1100 223 015 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	149.93	1,065.36	0.00	(1,065.36)
223	SOCIAL SECURITY/SUBSTITUTE TEACHERS	10,000.00	562.27	3,173.62	31.74	6,826.38
01 1100 224 000 0 000	SOCIAL SECURITY/TECHNICAL STAFF	8,500.00	431.63	2,589.78	30.47	5,910.22
01 1100 224 000 1 000	SOCIAL SECURITY/TECHNICAL STAFF	0.00	87.14	522.84	0.00	(522.84)
224	SOCIAL SECURITY/TECHNICAL STAFF	8,500.00	518.77	3,112.62	36.62	5,387.38
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	220.18	728.78	0.00	(728.78)
01 1100 230 015 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	24.24	257.33	0.00	(257.33)
230	RETIREMENT/NON-INSTRUCTIONAL	5,000.00	244.42	992.68	19.85	4,007.32
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	5,591.97	34,110.91	0.00	(34,110.91)
01 1100 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	2,381.98	14,291.86	0.00	(14,291.86)
01 1100 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	2,975.33	17,743.94	0.00	(17,743.94)
01 1100 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	2,966.85	18,136.98	0.00	(18,136.98)
01 1100 231 001 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	498.16	2,988.96	0.00	(2,988.96)
01 1100 231 013 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	249.08	1,494.48	0.00	(1,494.48)
01 1100 231 014 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	373.62	2,241.72	0.00	(2,241.72)
01 1100 231 015 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	425.93	2,555.58	0.00	(2,555.58)
231	RETIREMENT/TEACH, PROF. STAFF	300,000.00	15,462.92	93,564.43	31.19	206,435.57
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	8.50	105.42	0.00	(105.42)
01 1100 233 015 0 000	RETIREMENT/SUBSTITUTE TEACHERS	0.00	0.00	29.66	0.00	(29.66)
233	RETIREMENT/SUBSTITUTE TEACHERS	5,000.00	8.50	135.08	2.70	4,864.92
01 1100 234 000 0 000	RETIREMENT/TECHNICAL STAFF	15,000.00	614.59	3,687.54	24.58	11,312.46
01 1100 234 000 1 000	RETIREMENT/TECHNICAL STAFF	0.00	124.54	747.24	0.00	(747.24)
234	RETIREMENT/TECHNICAL STAFF	15,000.00	739.13	4,434.78	29.57	10,565.22
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	125.00	1,765.00	54.88	2,235.00
330	REGISTRATIONS/TRAINING FEES	4,000.00	125.00	1,765.00	54.88	2,235.00
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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01 1100 340 001 0 000	PROFESSIONAL/TECHNICAL SERVICES	0.00	679.00	679.00	0.00	(679.00)
01 1100 340 015 0 000	PROFESSIONAL/TECHNICAL SERVICES	0.00	203.00	508.00	0.00	(508.00)
340	OTHER PROFESSIONAL SERVICES	2,000.00	882.00	1,187.00	59.35	813.00
01 1100 443 000 0 000	RENTALS	30,000.00	1,848.51	10,646.56	35.49	19,353.44
443	RENTALS	30,000.00	1,848.51	10,646.56	35.49	19,353.44
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	0.00	1,409.00	35.23	2,591.00
580	TRAVEL	4,000.00	0.00	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	2,640.32	10,172.97	0.00	(10,172.97)
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	897.76	8,187.01	0.00	(8,187.01)
01 1100 610 014 0 000	SUPPLIES	0.00	719.72	6,103.00	0.00	(6,103.00)
01 1100 610 015 0 000	SUPPLIES	0.00	901.45	5,088.02	0.00	(5,088.02)
610	SUPPLIES	200,000.00	5,159.25	30,559.00	50.84	169,441.00
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	114.20	930.36	0.00	(930.36)
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	114.20	1,036.85	5.94	28,963.15
01 1100 643 000 0 000	WEB-CLOUD BASED SOFTWARE	5,000.00	0.00	86.00	164.12	4,914.00
643	WEB-CLOUD BASED SOFTWARE	5,000.00	0.00	86.00	164.12	4,914.00
01 1100 650 000 0 000	TECHNOLOGY SUPPLIES	90,000.00	162.93	1,565.30	5.86	88,434.70
01 1100 650 001 0 000	TECHNOLOGY SUPPLIES	0.00	0.00	336.13	0.00	(336.13)
650	TECHNOLOGY SUPPLIES	90,000.00	162.93	1,901.43	6.23	88,098.57
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	0.00	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	0.00	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	0.00	759.00	0.00	(759.00)
810	DUES AND FEES	2,000.00	0.00	759.00	40.95	1,241.00
01 1100 890 000 0 000	OTHER MISC OBJECTS	80,000.00	99.99	9,474.00	12.19	70,526.00
01 1100 890 001 0 000	OTHER MISC OBJECTS	0.00	2,065.71	16,160.32	0.00	(16,160.32)
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	0.00	13,716.00	0.00	(13,716.00)
01 1100 890 015 0 000	OTHER MISC OBJECTS	0.00	1,997.00	5,820.50	0.00	(5,820.50)
890	OTHER MISC SERVICES	80,000.00	4,162.70	45,336.73	59.60	34,663.27
1100	REGULAR INSTRUCTIONAL PROGRAMS	5,356,404.00	283,758.09	1,743,133.41	37.32	3,613,270.59
1150	LIMITED ENGLISH PROFICIENCY					
01 1150 111 000 0 000	REGULAR SALARY	70,000.00	5,590.50	33,543.00	47.92	36,457.00
111	SALARIES/TEACHER-PROF.STAFF	70,000.00	5,590.50	33,543.00	47.92	36,457.00
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	4,878.72	0.00	(4,878.72)
151	ADDITIONAL COMP/TEACHERS	18,496.00	813.12	4,878.72	26.38	13,617.28
01 1150 211 000 0 000	GROUP INSURANCE/TEACH., PROF.STAFF	8,300.00	635.74	3,814.44	45.96	4,485.56
01 1150 211 000 1 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	92.47	554.82	0.00	(554.82)
211	GROUP INSURANCE/TEACH., PROF.STAFF	8,300.00	728.21	4,369.26	52.64	3,930.74

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01 1150 221 000 0 000	SOCIAL SECURITY	5,500.00	414.47	2,486.82	45.21	3,013.18
01 1150 221 000 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	60.27	361.62	0.00	(361.62)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	5,500.00	474.74	2,848.44	51.79	2,651.56
01 1150 231 000 0 000	RETIREMENT	7,000.00	449.99	2,699.94	38.57	4,300.06
231	RETIREMENT/TEACH, PROF. STAFF	7,000.00	449.99	2,699.94	38.57	4,300.06
1150	LIMITED ENGLISH PROFICIENCY	109,296.00	8,056.56	48,339.36	44.23	60,956.64
1160	POVERTY PROGRAM					
01 1160 111 000 0 000	REGULAR SALARY	910,000.00	4,373.17	26,239.02	2.88	883,760.98
01 1160 111 001 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	23,632.38	141,794.28	0.00	(141,794.28)
01 1160 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	44,323.12	265,938.72	0.00	(265,938.72)
01 1160 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	8,928.15	53,568.90	0.00	(53,568.90)
01 1160 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	7,384.84	44,309.04	0.00	(44,309.04)
111	SALARIES/TEACHER-PROF. STAFF	910,000.00	88,641.66	531,849.96	58.45	378,150.04
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	329.94	2,050.46	0.00	(2,050.46)
01 1160 112 013 0 000	SALARIES/PARAPROFESSIONALS	0.00	3,566.53	20,063.01	0.00	(20,063.01)
112	SALARIES/PARAPROFESSIONALS	40,000.00	3,896.47	22,113.47	55.28	17,886.53
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	7,706.70	45.33	9,293.30
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	17,000.00	1,284.45	7,706.70	45.33	9,293.30
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	37,246.62	0.00	(37,246.62)
01 1160 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	12,743.01	76,458.06	0.00	(76,458.06)
01 1160 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	2,327.40	13,964.40	0.00	(13,964.40)
01 1160 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	2,312.01	13,872.06	0.00	(13,872.06)
151	ADDITIONAL COMP/TEACHERS	250,000.00	23,590.19	141,541.14	56.62	108,458.86
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	3,482.55	0.00	(3,482.55)
01 1160 211 013 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	610.16	3,660.96	0.00	(3,660.96)
01 1160 211 001 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	114.52	649.89	0.00	(649.89)
01 1160 211 013 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	118.05	708.30	0.00	(708.30)
211	GROUP INSURANCE/TEACH., PROF. STAFF	16,500.00	1,456.42	8,501.70	51.53	7,998.30
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	3,351.90	0.00	(3,351.90)
212	GROUP INSURANCE/INSTRUCTIONAL AIDES	6,000.00	558.65	3,351.90	55.87	2,648.10
01 1160 220 000 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	1,500.00	93.90	563.40	37.56	936.60
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	1,500.00	93.90	563.40	37.56	936.60
01 1160 221 000 0 000	SOCIAL SECURITY	85,000.00	319.72	1,918.32	2.26	83,081.68
01 1160 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	1,673.21	10,057.50	0.00	(10,057.50)
01 1160 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	3,137.48	18,965.39	0.00	(18,965.39)
01 1160 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	674.71	4,047.22	0.00	(4,047.22)
01 1160 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	558.32	3,350.28	0.00	(3,350.28)
01 1160 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	440.75	2,649.38	0.00	(2,649.38)
01 1160 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	913.63	5,509.03	0.00	(5,509.03)
01 1160 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	176.32	1,057.70	0.00	(1,057.70)
01 1160 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	174.74	1,048.63	0.00	(1,048.63)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	85,000.00	8,068.88	48,603.45	57.18	36,396.55

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01 1160 222 000 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	4,000.00	0.00	0.00	0.00	4,000.00
01 1160 222 001 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	25.24	156.87	0.00	(156.87)
01 1160 222 013 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	227.96	1,272.42	0.00	(1,272.42)
222	SOCIAL SECURITY/INSTRUCTIONAL AIDES	4,000.00	253.20	1,429.29	35.73	2,570.71
01 1160 231 000 0 000	RETIREMENT	100,000.00	351.99	2,111.94	2.11	97,888.06
01 1160 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	1,901.53	11,409.20	0.00	(11,409.20)
01 1160 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	3,567.27	21,350.09	0.00	(21,350.09)
01 1160 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	718.59	4,311.54	0.00	(4,311.54)
01 1160 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	594.24	3,565.43	0.00	(3,565.43)
01 1160 231 001 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	311.35	1,868.10	0.00	(1,868.10)
01 1160 231 013 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	341.24	2,047.44	0.00	(2,047.44)
01 1160 231 014 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	1.25	7.50	0.00	(7.50)
01 1160 231 015 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	62.27	373.62	0.00	(373.62)
231	RETIREMENT/TEACH, PROF. STAFF	100,000.00	7,849.73	47,044.86	47.04	52,955.14
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	288.18	1,622.60	0.00	(1,622.60)
232	RETIREMENT/INSTRUCTIONAL AIDES	4,000.00	288.18	1,622.60	40.57	2,377.40
1160	POVERTY PROGRAM	1,434,300.00	135,981.73	814,346.95	56.78	619,953.05
1200	SPECIAL EDUCATION PROGRAMS					
01 1200 110 014 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	1,273.77	7,845.73	0.00	(7,845.73)
110	SALARIES/NON-INSTRUCTIONAL	0.00	1,273.77	7,845.73	0.00	(7,845.73)
01 1200 111 000 0 000	SPECIAL ED SALARIES	260,000.00	4,798.62	28,791.72	11.07	231,208.28
01 1200 111 001 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	5,651.29	33,907.74	0.00	(33,907.74)
01 1200 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	3,962.85	23,777.10	0.00	(23,777.10)
01 1200 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	3,586.06	21,516.36	0.00	(21,516.36)
01 1200 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	2,718.31	16,309.86	0.00	(16,309.86)
111	SALARIES/TEACHER-PROF. STAFF	260,000.00	20,717.13	124,302.78	47.81	135,697.22
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	3,640.78	20,712.14	0.00	(20,712.14)
01 1200 112 013 0 000	SALARIES/PARAPROFESSIONALS	0.00	21,526.23	131,252.18	0.00	(131,252.18)
01 1200 112 014 0 000	SALARIES/PARAPROFESSIONALS	0.00	13,751.66	74,395.25	0.00	(74,395.25)
01 1200 112 015 0 000	SALARIES/PARAPROFESSIONALS	0.00	4,509.19	23,735.61	0.00	(23,735.61)
112	SALARIES/PARAPROFESSIONALS	397,375.00	43,427.86	250,095.18	62.94	147,279.82
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	0.00	1,242.50	0.00	(1,242.50)
01 1200 113 013 0 000	SALARIES/SUBSTITUTES	0.00	142.61	2,987.27	0.00	(2,987.27)
01 1200 113 014 0 000	SALARIES/SUBSTITUTES	0.00	0.00	105.53	0.00	(105.53)
01 1200 113 015 0 000	SALARIES/SUBSTITUTES	0.00	35.00	542.50	0.00	(542.50)
113	SALARIES/SUBSTITUTES	8,000.00	177.61	4,877.80	60.97	3,122.20
01 1200 130 000 0 000	OVERTIME SALARIES	0.00	0.00	12.27	0.00	(12.27)
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	114.16	0.00	(114.16)
01 1200 132 013 0 000	OVERTIME SALARIES/PARAPROFESSIONALS	600.00	44.46	500.62	83.44	99.38
01 1200 132 014 0 000	OVERTIME SALARIES/PARAPROFESSIONALS	0.00	23.57	59.93	0.00	(59.93)
132	OVERTIME SALARIES/PARAPROFESSIONALS	600.00	68.03	560.55	93.43	39.45
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	1,537.56	0.00	(1,537.56)
01 1200 151 001 0 000	FLAT SALARIES/TEACHERS	0.00	246.01	1,476.06	0.00	(1,476.06)
01 1200 151 013 0 000	FLAT SALARIES/TEACHERS	0.00	287.01	1,722.06	0.00	(1,722.06)
01 1200 151 014 0 000	FLAT SALARIES/TEACHERS	0.00	102.50	615.00	0.00	(615.00)
01 1200 151 015 0 000	FLAT SALARIES/TEACHERS	0.00	129.15	774.90	0.00	(774.90)
01 1200 151 000 1 000	ADDITIONAL COMP/TEACHERS	100,000.00	1,528.49	9,170.94	9.17	90,829.06
01 1200 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,080.73	6,484.38	0.00	(6,484.38)
01 1200 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,541.33	9,247.98	0.00	(9,247.98)
01 1200 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,541.33	9,247.98	0.00	(9,247.98)

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 1200 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	406.56	2,439.36	0.00	(2,439.36)
151	ADDITIONAL COMP/TEACHERS	100,000.00	7,119.37	42,716.22	42.72	57,283.78
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	581.09	3,464.96	0.00	(3,464.96)
01 1200 211 013 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	16.87	101.22	0.00	(101.22)
01 1200 211 015 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	307.71	1,899.04	0.00	(1,899.04)
01 1200 211 001 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	89.76	535.24	0.00	(535.24)
01 1200 211 015 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	43.93	271.15	0.00	(271.15)
211	GROUP INSURANCE/TEACH., PROF. STAFF	30,000.00	1,039.36	6,271.61	20.91	23,728.39
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	6,720.84	0.00	(6,720.84)
212	GROUP INSURANCE/INSTRUCTIONAL AIDES	20,000.00	1,120.14	6,720.84	33.60	13,279.16
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	0.00	7.94	0.00	(7.94)
213	GROUP INSURANCE/SUBSTITUTE TEACHERS	1,000.00	0.00	7.94	0.79	992.06
01 1200 220 000 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	0.88	0.00	(0.88)
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	97.43	601.15	0.00	(601.15)
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	97.43	608.41	60.84	391.59
01 1200 221 000 0 000	SOCIAL SECURITY	40,000.00	375.26	2,251.56	5.63	37,748.44
01 1200 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	389.37	2,338.48	0.00	(2,338.48)
01 1200 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	297.21	1,783.26	0.00	(1,783.26)
01 1200 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	282.17	1,693.02	0.00	(1,693.02)
01 1200 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	216.80	1,300.67	0.00	(1,300.67)
01 1200 221 000 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	114.03	685.14	0.00	(685.14)
01 1200 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	72.53	435.54	0.00	(435.54)
01 1200 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	108.94	653.64	0.00	(653.64)
01 1200 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	117.91	707.46	0.00	(707.46)
01 1200 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	30.95	185.72	0.00	(185.72)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	40,000.00	2,005.17	12,034.49	30.09	27,965.51
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	244.22	1,405.32	0.00	(1,405.32)
01 1200 222 013 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	1,431.66	8,797.18	0.00	(8,797.18)
01 1200 222 014 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	997.06	5,398.61	0.00	(5,398.61)
01 1200 222 015 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	329.66	1,738.38	0.00	(1,738.38)
222	SOCIAL SECURITY/INSTRUCTIONAL AIDES	35,000.00	3,002.60	17,339.49	49.54	17,660.51
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	0.00	93.96	0.00	(93.96)
01 1200 223 013 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	10.91	228.52	0.00	(228.52)
01 1200 223 014 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	0.00	8.07	0.00	(8.07)

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01 1200 223 015 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	2.54	39.54	0.00	(39.54)
223	SOCIAL SECURITY/SUBSTITUTE TEACHERS	2,000.00	13.45	370.09	18.50	1,629.91
01 1200 230 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	0.00	0.99	0.00	(0.99)
01 1200 230 013 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	0.00	7.13	0.00	(7.13)
01 1200 230 014 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	102.51	632.60	0.00	(632.60)
230	RETIREMENT/NON-INSTRUCTIONAL	0.00	102.51	640.72	0.00	(640.72)
01 1200 231 000 0 000	RETIREMENT	60,000.00	406.99	2,441.94	4.07	57,558.06
01 1200 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	474.63	2,847.76	0.00	(2,847.76)
01 1200 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	342.73	2,056.38	0.00	(2,056.38)
01 1200 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	296.77	1,780.62	0.00	(1,780.62)
01 1200 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	229.22	1,375.34	0.00	(1,375.34)
231	RETIREMENT/TEACH, PROF. STAFF	60,000.00	1,750.34	10,502.04	17.50	49,497.96
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	294.18	1,673.52	0.00	(1,673.52)
01 1200 232 013 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	1,742.91	10,645.63	0.00	(10,645.63)
01 1200 232 014 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	1,113.03	6,015.99	0.00	(6,015.99)
01 1200 232 015 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	302.60	1,738.88	0.00	(1,738.88)
232	RETIREMENT/INSTRUCTIONAL AIDES	50,000.00	3,452.72	20,074.02	40.15	29,925.98
01 1200 233 001 0 000	RETIREMENT/SUBSTITUTE TEACHERS	0.00	0.00	9.89	0.00	(9.89)
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	0.00	12.72	0.00	(12.72)
01 1200 320 000 0 000	PURCHASED PUPIL SERVICES	15,000.00	0.00	2,925.18	19.50	12,074.82
320	PUPIL SERVICES	15,000.00	0.00	2,925.18	19.50	12,074.82
01 1200 330 000 0 000	REGISTRATIONS/TRAINING	3,500.00	110.40	3,952.00	112.91	(452.00)
330	REGISTRATIONS/TRAINING FEES	3,500.00	110.40	3,952.00	112.91	(452.00)
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	160.94	1,066.43	13.33	6,933.57
591	SERVICES PURCHASED FROM AN ESU	8,000.00	160.94	1,066.43	13.33	6,933.57
01 1200 610 000 0 000	SUPPLIES	5,000.00	191.52	1,065.66	222.85	3,934.34
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	191.52	1,075.11	259.82	3,924.89
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	75.08	15.02	424.92
890	OTHER MISC SERVICES	500.00	0.00	75.08	15.02	424.92
1200	SPECIAL EDUCATION PROGRAMS	1,043,975.00	85,830.35	514,931.59	50.69	529,043.41
1291	SPED/AGE 3-5					
01 1291 591 000 0 000	SUPERVISION OF ESU PROGRAM 3-5	500.00	75.10	97.93	19.59	402.07
591	SERVICES PURCHASED FROM AN ESU	500.00	75.10	97.93	19.59	402.07
1291	SPED/AGE 3-5	500.00	75.10	97.93	19.59	402.07
1295	SPED INST.UNIFIED SPORTS					
01 1295 151 001 0 000	ADDITIONAL COMP/TEACHERS	2,000.00	88.83	532.98	26.65	1,467.02
151	ADDITIONAL COMP/TEACHERS	2,000.00	88.83	532.98	26.65	1,467.02
01 1295 211 001 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	10.32	61.55	0.00	(61.55)

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211	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	10.32	61.55	0.00	(61.55)
01 1295 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	5.76	34.59	0.00	(34.59)
221	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	5.76	34.59	0.00	(34.59)
01 1295 231 001 0 000	RETIREMENT/TEACH, PROF.STAFF	0.00	7.18	43.08	0.00	(43.08)
231	RETIREMENT/TEACH, PROF.STAFF	0.00	7.18	43.08	0.00	(43.08)
1295	SPED INST.UNIFIED SPORTS	2,000.00	112.09	672.20	33.61	1,327.80
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	45,376.32	0.00	(45,376.32)
01 2120 111 015 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	4,175.50	25,053.00	0.00	(25,053.00)
111	SALARIES/TEACHER-PROF.STAFF	255,000.00	11,738.22	70,429.32	27.62	184,570.68
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	9,247.98	0.00	(9,247.98)
01 2120 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,156.00	6,936.00	0.00	(6,936.00)
151	ADDITIONAL COMP/TEACHERS	50,000.00	2,697.33	16,183.98	32.37	33,816.02
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	544.65	3,268.92	0.00	(3,268.92)
01 2120 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	314.72	1,888.36	0.00	(1,888.36)
01 2120 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	111.00	666.21	0.00	(666.21)
01 2120 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	87.12	522.74	0.00	(522.74)
221	SOCIAL SECURITY/TEACHERS, PROF.STAFF	45,000.00	1,057.49	6,346.23	14.10	38,653.77
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	608.77	3,652.61	0.00	(3,652.61)
01 2120 231 015 0 000	RETIREMENT/TEACH, PROF.STAFF	0.00	336.09	2,016.54	0.00	(2,016.54)
01 2120 231 001 1 000	RETIREMENT/TEACH, PROF.STAFF	0.00	124.54	747.24	0.00	(747.24)
231	RETIREMENT/TEACH, PROF.STAFF	50,000.00	1,069.40	6,416.39	12.83	43,583.61
01 2120 320 000 0 000	PUPIL SERVICES	10,000.00	4,725.00	23,193.75	231.94	(13,193.75)
320	PUPIL SERVICES	10,000.00	4,725.00	23,193.75	231.94	(13,193.75)
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	21,287.44	123,133.26	29.89	288,866.74
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	1,021.23	1,217.22	22.09	6,782.78
610	SUPPLIES	8,000.00	1,021.23	1,217.22	22.09	6,782.78
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	0.00	600.00	120.00	(100.00)
890	OTHER MISC SERVICES	500.00	0.00	600.00	120.00	(100.00)
2130	HEALTH SERVICES	9,500.00	1,021.23	1,916.22	25.96	7,583.78
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	1,575.82	11,348.88	98.69	151.12
591	SERVICES PURCHASED FROM AN ESU	11,500.00	1,575.82	11,348.88	98.69	151.12
2141	PSYCHOLOGICAL ASSESSMENT SCHOOL AGE	19,500.00	1,575.82	11,348.88	58.20	8,151.12
2142	PSYCHOLOGICAL ASSESSMENT 3-5					

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01 2142 591 000 0 000	SERVICES PURCHASED FROM AN ESU	20,000.00	938.78	1,224.12	6.12	18,775.88
591	SERVICES PURCHASED FROM AN ESU	20,000.00	938.78	1,224.12	6.12	18,775.88
2142	PSYCHOLOGICAL ASSESSMENT 3-5	20,000.00	938.78	1,224.12	6.12	18,775.88
2151	SPEECH SCHOOL AGE					
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	3,173.00	20,539.00	205.39	(10,539.00)
340	OTHER PROFESSIONAL SERVICES	10,000.00	3,173.00	20,539.00	205.39	(10,539.00)
01 2161 580 000 0 000	TRAVEL	0.00	461.10	2,392.40	0.00	(2,392.40)
580	TRAVEL	0.00	461.10	2,392.40	0.00	(2,392.40)
2161	OCCUPATIONAL THERAPY S/A	10,000.00	3,634.10	22,931.40	229.31	(12,931.40)
2162	OT AGE 3/5					
01 2162 340 000 0 000	3-5 OT SERVICES	10,000.00	2,071.00	7,372.00	73.72	2,628.00
340	OTHER PROFESSIONAL SERVICES	10,000.00	2,071.00	7,372.00	73.72	2,628.00
2162	OT AGE 3/5	10,000.00	2,071.00	7,372.00	73.72	2,628.00
2163	OT SERVICES AGE B/2					
01 2163 340 000 0 000	BIRTH-2 OT SERVICES	1,000.00	0.00	323.00	32.30	677.00
340	OTHER PROFESSIONAL SERVICES	1,000.00	0.00	323.00	32.30	677.00
2163	OT SERVICES AGE B/2	1,000.00	0.00	323.00	32.30	677.00
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	0.00	2,635.48	26.35	7,364.52
340	OTHER PROFESSIONAL SERVICES	10,000.00	0.00	2,635.48	26.35	7,364.52
2171	PHYSICAL THERAPY SCHOOL AGE	10,000.00	0.00	2,635.48	26.35	7,364.52
2172	PHYSICAL THERAPY AGE 3/5					
01 2172 340 000 0 000	AGES 3-5 PT SERVICES	10,000.00	0.00	2,138.56	21.39	7,861.44
340	OTHER PROFESSIONAL SERVICES	10,000.00	0.00	2,138.56	21.39	7,861.44
2172	PHYSICAL THERAPY AGE 3/5	10,000.00	0.00	2,138.56	21.39	7,861.44
2173	PHYSICAL THERAPY AGE B/2					
01 2173 334 000 0 000	MILEAGE	0.00	0.00	1,093.40	0.00	(1,093.40)
334	MILEAGE PD/OTHER	0.00	0.00	1,093.40	0.00	(1,093.40)
01 2173 340 000 0 000	BIRTH-2 PT SERVICES	1,000.00	0.00	1,485.71	148.57	(485.71)
340	OTHER PROFESSIONAL SERVICES	1,000.00	0.00	1,485.71	148.57	(485.71)
2173	PHYSICAL THERAPY AGE B/2	1,000.00	0.00	2,579.11	257.91	(1,579.11)
2181	VISION SERVICES - SCHOOL AGE					
01 2181 591 000 0 000	VISION SERVICES - SCHOOL AGE	5,000.00	325.55	1,429.70	28.59	3,570.30
591	SERVICES PURCHASED FROM AN ESU	5,000.00	325.55	1,429.70	28.59	3,570.30
2181	VISION SERVICES - SCHOOL AGE	5,000.00	325.55	1,429.70	28.59	3,570.30
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

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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
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	240.00	2,738.00	54.76	2,262.00
591	SERVICES PURCHASED FROM AN ESU	5,000.00	240.00	2,738.00	54.76	2,262.00
2190	OTHER PUPIL SUPPORT SERV	5,000.00	240.00	2,738.00	54.76	2,262.00
2213	EMPLOYEE TRAINING AND DEVELOP SERIES					
01 2213 330 000 0 000	REGISTRATIONS/TRAINING FEES	1,000.00	150.00	775.00	77.50	225.00
330	REGISTRATIONS/TRAINING FEES	1,000.00	150.00	775.00	77.50	225.00
2213	EMPLOYEE TRAINING AND DEVELOP SERIES	1,000.00	150.00	775.00	77.50	225.00
2220	LIBRARY					
01 2220 111 000 0 000	LIBRARIAN SALARY	61,704.00	4,666.96	28,001.76	45.38	33,702.24
111	SALARIES/TEACHER-PROF.STAFF	61,704.00	4,666.96	28,001.76	45.38	33,702.24
01 2220 151 000 1 000	ADDITIONAL COMP/TEACHERS	18,496.00	1,541.33	9,247.98	50.00	9,248.02
151	ADDITIONAL COMP/TEACHERS	18,496.00	1,541.33	9,247.98	50.00	9,248.02
01 2220 221 000 0 000	SOCIAL SECURITY	5,000.00	297.32	1,784.62	35.69	3,215.38
01 2220 221 000 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	98.19	589.40	0.00	(589.40)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	5,000.00	395.51	2,374.02	47.48	2,625.98
01 2220 231 000 0 000	RETIREMENT	8,000.00	375.45	2,252.70	28.16	5,747.30
01 2220 231 000 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	124.54	747.24	0.00	(747.24)
231	RETIREMENT/TEACH, PROF. STAFF	8,000.00	499.99	2,999.94	37.50	5,000.06
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	7,103.79	47,914.90	45.13	61,085.10
2224	EDUCATIONAL TV SERVICES					
01 2224 382 000 0 000	TELEPHONE	35,000.00	2,162.33	13,075.98	37.36	21,924.02
382	TELEPHONE	35,000.00	2,162.33	13,075.98	37.36	21,924.02
2224	EDUCATIONAL TV SERVICES	35,000.00	2,162.33	13,075.98	37.36	21,924.02
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	40,000.00	40,000.00	100.00	0.00
350	TECHNICAL SERVICES	40,000.00	40,000.00	40,000.00	100.00	0.00
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	2,700.00	54.00	2,300.00
735	COMPUTER (SOFTWARE)	5,000.00	0.00	2,700.00	54.00	2,300.00

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01 2310 810 000 0 000	DUES AND FEES	10,000.00	5,480.38	5,890.91	58.91	4,109.09
810	DUES AND FEES	10,000.00	5,480.38	5,890.91	58.91	4,109.09
01 2310 890 000 0 000	OTHER MISC OBJECTS	1,204,000.00	0.00	1,296.16	0.11	1,202,703.84
890	OTHER MISC SERVICES	1,204,000.00	0.00	1,296.16	0.11	1,202,703.84
2310	BOARD OF EDUCATION	1,265,000.00	45,480.38	55,153.13	4.36	1,209,846.87
2320	EXECUTIVE ADMINISTRATION					
01 2320 105 000 0 000	SALARY-SUPERINTENDENT	158,000.00	12,767.80	76,606.80	48.49	81,393.20
105	SALARY-SUPERINTENDENT	158,000.00	12,767.80	76,606.80	48.49	81,393.20
01 2320 110 000 0 000	SALARIES/NON-INSTRUCTIONAL	125,504.00	8,951.11	53,706.66	42.79	71,797.34
110	SALARIES/NON-INSTRUCTIONAL	125,504.00	8,951.11	53,706.66	42.79	71,797.34
01 2320 150 000 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	18,496.00	1,541.33	9,247.98	50.00	9,248.02
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	18,496.00	1,541.33	9,247.98	50.00	9,248.02
01 2320 151 000 1 000	ADDITIONAL COMP/TEACHERS	40,000.00	2,287.42	14,518.93	36.30	25,481.07
151	ADDITIONAL COMP/TEACHERS	40,000.00	2,287.42	14,518.93	36.30	25,481.07
01 2320 211 000 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	500.00	40.25	279.69	55.94	220.31
211	GROUP INSURANCE/TEACH., PROF. STAFF	500.00	40.25	279.69	55.94	220.31
01 2320 215 000 0 000	GROUP INSURANCE/SUPERINTENDENTS	10,000.00	687.96	4,089.57	40.90	5,910.43
215	GROUP INSURANCE/SUPERINTENDENTS	10,000.00	687.96	4,089.57	40.90	5,910.43
01 2320 220 000 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	10,000.00	661.25	3,967.50	39.68	6,032.50
01 2320 220 000 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	113.70	682.20	0.00	(682.20)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	10,000.00	774.95	4,649.70	46.50	5,350.30
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	1,034.27	0.00	(1,034.27)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	2,000.00	163.45	1,034.27	51.71	965.73
01 2320 225 000 0 000	SOCIAL SECURITY/SUPERINTENDENT	15,000.00	846.99	5,089.15	33.93	9,910.85
225	SOCIAL SECURITY/SUPERINTENDENT	15,000.00	846.99	5,089.15	33.93	9,910.85
01 2320 230 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	15,000.00	720.35	4,322.10	28.81	10,677.90
230	RETIREMENT/NON-INSTRUCTIONAL	15,000.00	720.35	4,322.10	28.81	10,677.90
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	746.82	0.00	(746.82)
231	RETIREMENT/TEACH, PROF. STAFF	3,000.00	124.47	746.82	24.89	2,253.18
01 2320 235 000 0 000	RETIREMENT/SUPERINTENDENTS	15,000.00	1,028.18	6,169.08	41.13	8,830.92
235	RETIREMENT/SUPERINTENDENTS	15,000.00	1,028.18	6,169.08	41.13	8,830.92
01 2320 330 000 0 000	REGISTRATIONS/TRAINING	1,000.00	0.00	428.00	57.70	572.00
330	REGISTRATIONS/TRAINING FEES	1,000.00	0.00	428.00	57.70	572.00
01 2320 350 000 0 000	OTHER PROPERTY SERVICES	8,000.00	293.50	1,761.00	22.01	6,239.00
350	TECHNICAL SERVICES	8,000.00	293.50	1,761.00	22.01	6,239.00
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	495.59	1,907.43	31.79	4,092.57
540	ADVERTISING AND PRINTING	6,000.00	495.59	1,907.43	31.79	4,092.57
01 2320 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	5,000.00	0.00	667.21	13.34	4,332.79
580	TRAVEL	5,000.00	0.00	667.21	13.34	4,332.79
01 2320 610 000 0 000	SUPPLIES	1,000.00	84.36	1,656.24	165.62	(656.24)
01 2320 610 001 0 000	SUPPLIES	0.00	0.00	73.18	0.00	(73.18)
610	SUPPLIES	1,000.00	84.36	1,729.42	172.94	(729.42)
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	25.09	2,550.35	85.01	449.65
890	OTHER MISC SERVICES	3,000.00	25.09	2,550.35	85.01	449.65
2320	EXECUTIVE ADMINISTRATION	450,000.00	30,832.80	193,062.27	42.97	256,937.73

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2330	DIST LEGAL SERVICES					
01 2330 317 000 0 000	LEGAL SERVICES	75,000.00	665.00	14,068.38	18.76	60,931.62
317	LEGAL SERVICES	75,000.00	665.00	14,068.38	18.76	60,931.62
2330	DIST LEGAL SERVICES	75,000.00	665.00	14,068.38	18.76	60,931.62
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	3,047.33	17,248.44	0.00	(17,248.44)
01 2410 110 013 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	3,181.38	19,204.41	0.00	(19,204.41)
01 2410 110 014 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	1,840.84	10,765.08	0.00	(10,765.08)
01 2410 110 015 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	2,511.99	14,929.79	0.00	(14,929.79)
110	SALARIES/NON-INSTRUCTIONAL	105,000.00	10,581.54	62,147.72	59.19	42,852.28
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	49,635.06	0.00	(49,635.06)
01 2410 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	7,475.30	44,851.80	0.00	(44,851.80)
01 2410 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	3,811.16	22,866.96	0.00	(22,866.96)
01 2410 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	6,858.83	41,152.98	0.00	(41,152.98)
111	SALARIES/TEACHER-PROF. STAFF	300,000.00	26,417.80	158,506.80	52.84	141,493.20
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	126.41	1,053.49	0.00	(1,053.49)
01 2410 130 013 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	125.14	886.89	0.00	(886.89)
01 2410 130 014 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	15.61	41.08	0.00	(41.08)
01 2410 130 015 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	27.38	119.06	0.00	(119.06)
130	OVERTIME SALARIES/NON-INSTRUCTIONAL	5,000.00	294.54	2,100.52	42.01	2,899.48
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	14,126.70	0.00	(14,126.70)
01 2410 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	2,208.81	13,252.86	0.00	(13,252.86)
01 2410 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,605.55	9,633.30	0.00	(9,633.30)
01 2410 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	2,354.45	14,126.70	0.00	(14,126.70)
151	ADDITIONAL COMP/TEACHERS	80,000.00	8,523.26	51,139.56	63.92	28,860.44
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	727.08	4,367.05	0.00	(4,367.05)
210	GROUP INSURANCE-NON INSTRUCTIONAL	8,000.00	727.08	4,367.05	54.59	3,632.95
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	641.84	3,850.37	0.00	(3,850.37)
01 2410 211 015 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	640.55	3,843.30	0.00	(3,843.30)
01 2410 211 001 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	63.09	378.46	0.00	(378.46)
01 2410 211 013 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	146.78	876.11	0.00	(876.11)
01 2410 211 015 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	75.94	455.64	0.00	(455.64)
211	GROUP INSURANCE/TEACH. , PROF. STAFF	18,000.00	1,568.20	9,403.88	52.24	8,596.12
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	235.88	1,366.06	0.00	(1,366.06)
01 2410 220 013 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	237.56	1,081.47	0.00	(1,081.47)
01 2410 220 014 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	137.75	805.49	0.00	(805.49)
01 2410 220 015 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	194.26	1,151.26	0.00	(1,151.26)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	10,000.00	805.45	4,404.28	44.04	5,595.72
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	508.83	3,053.11	0.00	(3,053.11)
01 2410 221 013 0 000	SOCIAL SECURITY/TEACHERS , PROF. STAFF	0.00	571.86	3,431.16	0.00	(3,431.16)

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01 2410 221 014 0 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	284.37	1,705.19	0.00	(1,705.19)
01 2410 221 015 0 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	512.28	3,073.68	0.00	(3,073.68)
01 2410 221 001 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	164.56	990.21	0.00	(990.21)
01 2410 221 013 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	165.86	922.52	0.00	(922.52)
01 2410 221 014 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	119.44	718.17	0.00	(718.17)
01 2410 221 015 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	178.63	1,071.78	0.00	(1,071.78)
221	SOCIAL SECURITY/TEACHERS,PROF.STAFF	35,000.00	2,505.83	14,965.82	42.76	20,034.18
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	255.34	1,472.22	0.00	(1,472.22)
01 2410 230 013 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	266.00	1,616.38	0.00	(1,616.38)
01 2410 230 014 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	149.24	868.57	0.00	(868.57)
01 2410 230 015 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	204.14	1,209.72	0.00	(1,209.72)
230	RETIREMENT/NON-INSTRUCTIONAL	12,000.00	874.72	5,166.89	43.06	6,833.11
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	3,996.06	0.00	(3,996.06)
01 2410 231 013 0 000	RETIREMENT/TEACH,PROF.STAFF	0.00	601.83	3,610.98	0.00	(3,610.98)
01 2410 231 014 0 000	RETIREMENT/TEACH,PROF.STAFF	0.00	306.81	1,840.86	0.00	(1,840.86)
01 2410 231 015 0 000	RETIREMENT/TEACH,PROF.STAFF	0.00	552.13	3,312.78	0.00	(3,312.78)
231	RETIREMENT/TEACH,PROF.STAFF	33,000.00	2,126.78	12,760.68	38.67	20,239.32
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	0.00	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	0.00	805.02	9.32	24,194.98
01 2410 810 000 0 000	DUES AND FEES	6,000.00	0.00	870.00	17.00	5,130.00
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	2,342.00	41.53	3,658.00
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	0.00	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	0.00	740.49	20.03	3,759.51
2410	OFFICE OF THE PRINCIPAL	700,000.00	54,425.20	329,055.71	47.27	370,944.29
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	32,181.90	7.15	417,818.10
01 2610 110 001 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	7,418.04	45,115.47	0.00	(45,115.47)
01 2610 110 013 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	6,677.34	40,985.45	0.00	(40,985.45)
01 2610 110 014 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	4,731.63	28,222.88	0.00	(28,222.88)
01 2610 110 015 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	11,285.82	63,113.38	0.00	(63,113.38)
110	SALARIES/NON-INSTRUCTIONAL	450,000.00	35,476.48	209,619.08	46.58	240,380.92
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	3.47	352.99	0.00	(352.99)
01 2610 130 013 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	352.40	2,048.49	0.00	(2,048.49)
01 2610 130 014 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	4.62	63.10	0.00	(63.10)

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01 2610 130 015 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	174.26	685.37	0.00	(685.37)
130	OVERTIME SALARIES/NON-INSTRUCTIONAL	10,000.00	534.75	3,149.95	31.50	6,850.05
01 2610 150 000 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	155,000.00	813.12	4,878.72	3.15	150,121.28
01 2610 150 013 1 000	FLAT SALARIES/NON-INSTRUCTIONAL	0.00	3,082.66	18,495.96	0.00	(18,495.96)
01 2610 150 014 1 000	FLAT SALARIES/NON-INSTRUCTIONAL	0.00	2,312.00	13,872.00	0.00	(13,872.00)
01 2610 150 015 1 000	FLAT SALARIES/NON-INSTRUCTIONAL	0.00	5,394.65	30,185.77	0.00	(30,185.77)
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	155,000.00	11,602.43	67,432.45	43.50	87,567.55
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	18,495.96	0.00	(18,495.96)
151	ADDITIONAL COMP/TEACHERS	20,000.00	3,082.66	18,495.96	92.48	1,504.04
01 2610 210 000 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	30,000.00	605.40	3,617.64	12.06	26,382.36
01 2610 210 000 1 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	91.78	548.44	0.00	(548.44)
210	GROUP INSURANCE-NON INSTRUCTIONAL	30,000.00	697.18	4,166.08	13.89	25,833.92
01 2610 220 000 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	45,000.00	389.01	2,334.56	5.19	42,665.44
01 2610 220 001 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	557.12	3,414.93	0.00	(3,414.93)
01 2610 220 013 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	531.31	3,253.55	0.00	(3,253.55)
01 2610 220 014 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	357.06	2,072.93	0.00	(2,072.93)
01 2610 220 015 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	822.39	4,497.98	0.00	(4,497.98)
01 2610 220 000 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	58.97	353.90	0.00	(353.90)
01 2610 220 013 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	232.71	1,396.02	0.00	(1,396.02)
01 2610 220 014 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	174.21	1,018.52	0.00	(1,018.52)
01 2610 220 015 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	387.24	2,127.12	0.00	(2,127.12)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	45,000.00	3,510.02	20,469.51	45.49	24,530.49
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	230.67	1,383.72	0.00	(1,383.72)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	1,000.00	230.67	1,383.72	138.37	(383.72)
01 2610 230 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	45,000.00	431.70	2,590.21	5.76	42,409.79
01 2610 230 001 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	469.58	2,775.40	0.00	(2,775.40)
01 2610 230 013 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	565.66	3,340.61	0.00	(3,340.61)
01 2610 230 014 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	381.00	2,275.35	0.00	(2,275.35)
01 2610 230 015 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	921.97	5,097.62	0.00	(5,097.62)
01 2610 230 013 1 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	124.54	747.24	0.00	(747.24)
01 2610 230 014 1 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	62.27	373.62	0.00	(373.62)
01 2610 230 015 1 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	311.35	1,868.10	0.00	(1,868.10)
230	RETIREMENT/NON-INSTRUCTIONAL	45,000.00	3,268.07	19,068.15	42.37	25,931.85
01 2610 340 000 0 000	CONTRACTED OR SECURED SERVICES	10,000.00	310.00	1,327.18	13.27	8,672.82
01 2610 340 001 0 000	CONTRACTED OR SECURED SERVICES	0.00	3,552.05	3,773.80	0.00	(3,773.80)
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	0.00	321.40	0.00	(321.40)
340	OTHER PROFESSIONAL SERVICES	10,000.00	3,862.05	5,619.96	56.20	4,380.04
01 2610 382 000 0 000	TELEPHONE	60,000.00	1,311.38	9,280.11	16.62	50,719.89
382	TELEPHONE	60,000.00	1,311.38	9,280.11	16.62	50,719.89
01 2610 410 000 0 000	WATER AND SEWER	60,000.00	1,081.82	52,619.65	87.70	7,380.35
410	WATER AND SEWER	60,000.00	1,081.82	52,619.65	87.70	7,380.35
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

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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	527.46	26.37	1,472.54
443	RENTALS	2,000.00	0.00	527.46	26.37	1,472.54
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	696.26	5.36	12,303.74
531	POSTAGE	13,000.00	3.00	696.26	5.36	12,303.74
01 2610 610 000 0 000	SUPPLIES	110,000.00	2,126.14	7,708.57	7.26	102,291.43
01 2610 610 001 0 000	SUPPLIES	0.00	2,976.12	21,066.75	0.00	(21,066.75)
01 2610 610 013 0 000	SUPPLIES	0.00	618.14	5,167.07	0.00	(5,167.07)
01 2610 610 014 0 000	SUPPLIES	0.00	0.00	640.80	0.00	(640.80)
01 2610 610 015 0 000	SUPPLIES	0.00	682.49	14,804.12	0.00	(14,804.12)
610	SUPPLIES	110,000.00	6,402.89	49,387.31	45.38	60,612.69
01 2610 621 000 0 000	UTILITIES	195,600.00	16,891.64	63,037.24	32.23	132,562.76
621	NATURAL GAS	195,600.00	16,891.64	63,037.24	32.23	132,562.76
01 2610 890 000 0 000	OTHER MISC OBJECTS	70,000.00	123.54	159.54	0.23	69,840.46
890	OTHER MISC SERVICES	70,000.00	123.54	159.54	0.23	69,840.46
2610	OPERATION OF PLANT	1,458,100.00	88,078.58	724,068.43	49.74	734,031.57
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	7,478.06	0.00	(7,478.06)
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	971.02	3,927.47	0.00	(3,927.47)
340	OTHER PROFESSIONAL SERVICES	57,900.00	1,424.77	13,637.73	23.55	44,262.27
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	247.00	0.00	(247.00)
01 2620 610 015 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	8,000.00	0.00	1,706.28	21.33	6,293.72
01 2620 734 000 0 000	COMPUTER EQUIP(HARDWARE)	0.00	0.00	3,603.34	0.00	(3,603.34)
734	COMPUTER EQUIP(HARDWARE)	0.00	0.00	3,603.34	0.00	(3,603.34)
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	1,424.77	21,306.96	28.07	54,593.04
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	150.00	300.00	0.00	(300.00)
01 2630 420 015 0 000	GROUNDS MAINTENANCE	0.00	150.00	600.00	0.00	(600.00)
420	GROUNDS MAINTENANCE	25,000.00	300.00	900.00	3.60	24,100.00
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	0.00	900.00	90.00	100.00
890	OTHER MISC SERVICES	1,000.00	0.00	900.00	90.00	100.00
2630	CARE/UPKEEP GROUNDS	66,000.00	300.00	1,800.00	2.73	64,200.00
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	2,760.50	16,667.25	66.67	8,332.75

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01 2710 110 001 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	0.00	1,612.75	0.00	(1,612.75)
01 2710 110 015 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	0.00	475.50	0.00	(475.50)
110	SALARIES/NON-INSTRUCTIONAL	25,000.00	2,760.50	18,755.50	75.02	6,244.50
01 2710 210 000 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	35.71	198.82	0.00	(198.82)
01 2710 210 001 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	0.00	16.92	0.00	(16.92)
210	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	35.71	215.74	0.00	(215.74)
01 2710 220 000 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	209.78	1,222.50	0.00	(1,222.50)
01 2710 220 001 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	120.13	0.00	(120.13)
01 2710 220 015 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	32.77	0.00	(32.77)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	209.78	1,375.40	0.00	(1,375.40)
01 2710 230 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	154.90	1,055.17	0.00	(1,055.17)
01 2710 230 001 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	0.00	78.05	0.00	(78.05)
01 2710 230 015 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	0.00	38.44	0.00	(38.44)
230	RETIREMENT/NON-INSTRUCTIONAL	0.00	154.90	1,171.66	0.00	(1,171.66)
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	2,974.55	24,162.86	0.00	(24,162.86)
01 2710 332 014 0 000	MILEAGE TO PARENTS	0.00	3,776.73	33,642.00	0.00	(33,642.00)
01 2710 332 015 0 000	MILEAGE TO PARENTS	0.00	0.00	22,655.28	0.00	(22,655.28)
332	MILEAGE TO PARENTS	166,000.00	6,751.28	80,460.14	48.47	85,539.86
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	1,484.75	5,926.63	49.39	6,073.37
352	OTHER PROF/STAFF DEVELOPMENT	12,000.00	1,484.75	5,926.63	49.39	6,073.37
01 2710 890 000 0 000	OTHER MISC OBJECTS	10,500.00	0.00	2,499.72	23.81	8,000.28
890	OTHER MISC SERVICES	10,500.00	0.00	2,499.72	23.81	8,000.28
2710	REGULAR PUPIL TRANSPORTATION	214,000.00	11,396.92	110,404.79	51.59	103,595.21
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	1,210.52	8,209.78	20.52	31,790.22
340	OTHER PROFESSIONAL SERVICES	40,000.00	1,210.52	8,209.78	20.52	31,790.22
01 2730 626 000 0 000	GAS AND OIL	50,000.00	191.75	15,904.34	31.81	34,095.66
626	GAS AND OIL	50,000.00	191.75	15,904.34	31.81	34,095.66
01 2730 890 000 0 000	OTHER MISC SERVICES	4,000.00	20.00	34,082.00	852.05	(30,082.00)
890	OTHER MISC SERVICES	4,000.00	20.00	34,082.00	852.05	(30,082.00)
2730	VEHICLE MAINTENANCE	94,000.00	1,422.27	58,196.12	61.91	35,803.88
2900	MAINTENANCE OF BLDGS					
01 2900 110 000 0 000	FOOD SERVICES	0.00	3,055.03	18,330.18	0.00	(18,330.18)
01 2900 110 001 0 000	FODD SERVICES	0.00	7,221.06	38,462.75	0.00	(38,462.75)
01 2900 110 013 0 000	FOOD SERVICES	0.00	4,013.64	21,166.76	0.00	(21,166.76)
01 2900 110 015 0 000	FOOD SERVICES	0.00	5,770.45	32,091.99	0.00	(32,091.99)
110	SALARIES/NON-INSTRUCTIONAL	0.00	20,060.18	110,051.68	0.00	(110,051.68)
01 2900 130 015 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	0.00	44.46	0.00	(44.46)
130	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	0.00	44.46	0.00	(44.46)
01 2900 151 000 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,412.89	8,477.34	0.00	(8,477.34)
151	ADDITIONAL COMP/TEACHERS	0.00	1,412.89	8,477.34	0.00	(8,477.34)
01 2900 210 001 0 000	FOOD SERVICES	0.00	616.35	3,698.10	0.00	(3,698.10)
210	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	616.35	3,698.10	0.00	(3,698.10)
01 2900 220 000 0 000	FOOD SERVICES	0.00	223.24	1,339.44	0.00	(1,339.44)
01 2900 220 001 0 000	FOOD SERVICES	0.00	518.96	2,752.55	0.00	(2,752.55)

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 2900 220 013 0 000	FOOD SERVICES	0.00	304.17	1,604.90	0.00	(1,604.90)
01 2900 220 015 0 000	FOOD SERVICES	0.00	441.43	2,458.43	0.00	(2,458.43)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	1,487.80	8,155.32	0.00	(8,155.32)
01 2900 221 000 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	103.25	619.50	0.00	(619.50)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	103.25	619.50	0.00	(619.50)
01 2900 230 000 0 000	FOOD SERVICES	0.00	245.77	1,474.62	0.00	(1,474.62)
01 2900 230 001 0 000	FOOD SERVICES	0.00	510.27	2,695.34	0.00	(2,695.34)
01 2900 230 013 0 000	FOOD SERVICES	0.00	324.30	1,710.29	0.00	(1,710.29)
01 2900 230 015 0 000	FOOD SERVICES	0.00	466.24	2,596.61	0.00	(2,596.61)
230	RETIREMENT/NON-INSTRUCTIONAL	0.00	1,546.58	8,476.86	0.00	(8,476.86)
2900	MAINTENANCE OF BLDGS	0.00	25,227.05	139,523.26	0.00	(139,523.26)
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	14.78	111.06	0.00	(111.06)
01 3535 610 014 0 000	SUPPLIES	0.00	111.00	216.92	0.00	(216.92)
01 3535 610 015 0 000	SUPPLIES	0.00	184.18	999.18	0.00	(999.18)
610	SUPPLIES	5,000.00	309.96	1,327.16	30.65	3,672.84
3535	HI-ABILITY	5,000.00	309.96	1,327.16	30.65	3,672.84
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	0.00	1,300.25	26.01	3,699.75
580	TRAVEL	5,000.00	0.00	1,300.25	26.01	3,699.75
01 3551 610 000 0 000	SUPPLIES	9,000.00	0.00	2,704.52	30.05	6,295.48
610	SUPPLIES	9,000.00	0.00	2,704.52	30.05	6,295.48
01 3551 640 000 0 000	BOOKS AND PERIODICALS	0.00	407.32	702.33	0.00	(702.33)
01 3551 640 001 0 000	BOOKS AND PERIODICALS	0.00	69.95	69.95	0.00	(69.95)
640	BOOKS AND PERIODICALS	0.00	477.27	772.28	0.00	(772.28)
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	3,191.01	106.37	(191.01)
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	3,625.61	120.85	(625.61)
3551	EDUCATION QUEST	22,500.00	477.27	8,402.66	37.35	14,097.34
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	24,732.84	0.00	(24,732.84)
01 6200 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	4,582.68	27,583.88	0.00	(27,583.88)
01 6200 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	3,779.23	22,675.40	0.00	(22,675.40)

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111	SALARIES/TEACHER-PROF.STAFF	200,000.00	12,484.05	74,992.12	37.50	125,007.88
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	7,675.86	0.00	(7,675.86)
01 6200 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	561.95	3,371.70	0.00	(3,371.70)
01 6200 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	893.97	5,363.82	0.00	(5,363.82)
151	ADDITIONAL COMP/TEACHERS	60,000.00	2,735.23	16,411.38	27.35	43,588.62
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 INSURANCE/TEACH., PROF. STAFF	0.00	629.21	3,776.61	0.00	(3,776.61)
01 6200 211 014 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	77.15	461.60	0.00	(461.60)
211	GROUP INSURANCE/TEACH., PROF. STAFF	20,000.00	706.36	4,238.21	21.19	15,761.79
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	1,861.36	0.00	(1,861.36)
01 6200 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	251.17	1,520.55	0.00	(1,520.55)
01 6200 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	197.86	1,187.39	0.00	(1,187.39)
01 6200 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	95.76	574.52	0.00	(574.52)
01 6200 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	30.80	185.84	0.00	(185.84)
01 6200 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	46.81	280.88	0.00	(280.88)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	15,000.00	932.62	5,610.54	37.40	9,389.46
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	1,990.52	0.00	(1,990.52)
01 6200 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	370.28	2,221.68	0.00	(2,221.68)
01 6200 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	304.23	1,825.38	0.00	(1,825.38)
01 6200 231 015 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	72.23	433.38	0.00	(433.38)
231	RETIREMENT/TEACH, PROF. STAFF	25,000.00	1,078.49	6,470.96	25.88	18,529.04
6200	TITLE 1 (CURRENT)	320,000.00	17,936.75	107,723.21	33.66	212,276.79
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	40.00	0.00	(40.00)
330	REGISTRATIONS/TRAINING FEES	0.00	0.00	40.00	0.00	(40.00)
01 6406 610 000 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
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	40.00	0.90	10,460.00
6408	IDEA - BASE					
01 6408 111 000 0 000	REGULAR SALARY	120,000.00	9,301.49	55,808.94	46.51	64,191.06
01 6408 111 001 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	3,115.63	18,693.78	0.00	(18,693.78)
01 6408 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	4,592.48	27,554.88	0.00	(27,554.88)
01 6408 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	2,718.30	16,309.80	0.00	(16,309.80)
111	SALARIES/TEACHER-PROF. STAFF	120,000.00	19,727.90	118,367.40	98.64	1,632.60
01 6408 151 000 1 000	ADDITIONAL COMP/TEACHERS	40,000.00	1,849.60	11,097.60	27.74	28,902.40
01 6408 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,233.06	7,398.36	0.00	(7,398.36)
01 6408 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	813.12	4,878.72	0.00	(4,878.72)
01 6408 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	406.56	2,439.36	0.00	(2,439.36)
151	ADDITIONAL COMP/TEACHERS	40,000.00	4,302.34	25,814.04	64.54	14,185.96
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	0.00	604.34	3,626.04	0.00	(3,626.04)

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01 6408 211 015 0 000	INSURANCE/TEACH. , PROF. STAFF GROUP	0.00	293.74	1,812.90	0.00	(1,812.90)
01 6408 211 013 1 000	INSURANCE/TEACH. , PROF. STAFF GROUP	0.00	107.00	642.00	0.00	(642.00)
01 6408 211 015 1 000	INSURANCE/TEACH. , PROF. STAFF GROUP	0.00	43.93	271.15	0.00	(271.15)
211	GROUP INSURANCE/TEACH. , PROF. STAFF	15,000.00	1,049.01	6,352.09	42.35	8,647.91
01 6408 221 000 0 000	SOCIAL SECURITY	15,000.00	523.13	3,138.78	20.93	11,861.22
01 6408 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	227.45	1,364.94	0.00	(1,364.94)
01 6408 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	228.37	1,370.22	0.00	(1,370.22)
01 6408 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	206.97	1,241.67	0.00	(1,241.67)
01 6408 221 000 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	104.79	628.74	0.00	(628.74)
01 6408 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	90.02	540.16	0.00	(540.16)
01 6408 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	40.43	242.58	0.00	(242.58)
01 6408 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	30.95	185.72	0.00	(185.72)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	15,000.00	1,452.11	8,712.81	58.09	6,287.19
01 6408 231 000 0 000	RETIREMENT	15,000.00	748.83	4,492.98	29.95	10,507.02
01 6408 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	250.67	1,504.02	0.00	(1,504.02)
01 6408 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	369.56	2,217.36	0.00	(2,217.36)
01 6408 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	218.78	1,312.70	0.00	(1,312.70)
01 6408 231 000 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	124.54	747.24	0.00	(747.24)
231	RETIREMENT/TEACH, PROF. STAFF	15,000.00	1,712.38	10,274.30	68.50	4,725.70
01 6408 580 000 0 000	TRAVEL	0.00	417.60	1,976.64	0.00	(1,976.64)
580	TRAVEL	0.00	417.60	1,976.64	0.00	(1,976.64)
01 6408 610 000 0 000	SUPPLIES	6,000.00	176.09	988.13	16.47	5,011.87
610	SUPPLIES	6,000.00	176.09	988.13	16.47	5,011.87
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	28,837.43	172,485.41	81.36	39,514.59
6412	IDEA/NON-PUBLIC					
01 6412 111 000 0 000	SALARIES/TEACHER-PROF. STAFF	67,800.00	685.52	4,113.12	6.07	63,686.88
01 6412 111 001 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	256.45	1,538.70	0.00	(1,538.70)
111	SALARIES/TEACHER-PROF. STAFF	67,800.00	941.97	5,651.82	8.34	62,148.18
01 6412 151 000 1 000	ADDITIONAL COMP/TEACHERS	8,000.00	154.13	924.78	11.56	7,075.22
01 6412 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	40.66	243.96	0.00	(243.96)
151	ADDITIONAL COMP/TEACHERS	8,000.00	194.79	1,168.74	14.61	6,831.26
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	29.80	177.69	0.00	(177.69)
01 6412 211 001 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	4.72	28.16	0.00	(28.16)
211	GROUP INSURANCE/TEACH. , PROF. STAFF	2,000.00	34.52	205.85	10.29	1,794.15
01 6412 221 000 0 000	SOCIAL SECURITY	3,000.00	51.27	307.62	10.25	2,692.38
01 6412 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	16.61	99.79	0.00	(99.79)
01 6412 221 000 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	11.52	69.12	0.00	(69.12)
01 6412 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	2.63	15.81	0.00	(15.81)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	3,000.00	82.03	492.34	16.41	2,507.66
01 6412 231 000 0 000	RETIREMENT	5,000.00	55.18	331.08	6.62	4,668.92
01 6412 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	20.64	123.84	0.00	(123.84)
231	RETIREMENT/TEACH, PROF. STAFF	5,000.00	75.82	454.92	9.10	4,545.08
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	0.00	698.88	17.47	3,301.12
334	MILEAGE PD/OTHER	4,000.00	0.00	698.88	17.47	3,301.12
01 6412 610 000 0 000	SUPPLIES	5,000.00	0.00	1,010.10	20.20	3,989.90
610	SUPPLIES	5,000.00	0.00	1,010.10	20.20	3,989.90

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6412	IDEA/NON-PUBLIC	95,300.00	1,329.13	9,682.65	10.16	85,617.35
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
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	3,000.00	3,000.00	30.00	7,000.00
890	OTHER MISC SERVICES	10,000.00	3,000.00	3,000.00	30.00	7,000.00
6700	PERKINS	10,000.00	3,000.00	3,000.00	30.00	7,000.00
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	7,851.12	0.00	(7,851.12)
01 6910 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	327.13	1,962.78	0.00	(1,962.78)
01 6910 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	1,391.84	8,351.04	0.00	(8,351.04)
111	SALARIES/TEACHER-PROF. STAFF	40,000.00	3,027.49	18,164.94	45.41	21,835.06
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	1,849.62	0.00	(1,849.62)
01 6910 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	77.07	462.42	0.00	(462.42)
01 6910 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	385.33	2,311.98	0.00	(2,311.98)
151	ADDITIONAL COMP/TEACHERS	15,000.00	770.67	4,624.02	30.83	10,375.98
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	97.19	581.86	0.00	(581.86)
01 6910 221 014 0 000	SOCIAL SECURITY/MEDICARE/COMP	0.00	24.32	145.68	0.00	(145.68)
01 6910 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	104.92	629.51	0.00	(629.51)
01 6910 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	22.90	137.16	0.00	(137.16)
01 6910 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	5.73	34.34	0.00	(34.34)
01 6910 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	29.05	174.30	0.00	(174.30)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	5,000.00	284.11	1,702.85	34.06	3,297.15
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	632.04	0.00	(632.04)
01 6910 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	26.33	157.98	0.00	(157.98)
01 6910 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	112.03	672.18	0.00	(672.18)
01 6910 231 013 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	24.90	149.40	0.00	(149.40)
01 6910 231 014 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	6.23	37.38	0.00	(37.38)
231	RETIREMENT/TEACH, PROF. STAFF	8,000.00	274.83	1,648.98	20.61	6,351.02
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	4,357.10	26,140.79	38.16	42,359.21
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	2,923.86	17,266.69	0.00	(17,266.69)
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	2,923.86	18,948.78	47.37	21,051.22
01 6968 112 000 0 000	SALARY-CLERICAL/PARAPROF STAFF	90,000.00	0.00	0.00	0.00	90,000.00

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Budget VS Actual EOM February 2026

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 6968 112 013 0 000	SALARIES/PARAPROFESSIONALS	0.00	2,550.82	15,671.57	0.00	(15,671.57)
01 6968 112 014 0 000	SALARIES/PARAPROFESSIONALS	0.00	3,048.58	17,666.60	0.00	(17,666.60)
112	SALARIES/PARAPROFESSIONALS	90,000.00	5,599.40	33,338.17	37.04	56,661.83
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	206.97	1,209.73	0.00	(1,209.73)
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	206.97	1,334.83	26.70	3,665.17
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	195.14	1,198.88	0.00	(1,198.88)
01 6968 222 014 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	233.23	1,351.53	0.00	(1,351.53)
222	SOCIAL SECURITY/INSTRUCTIONAL AIDES	8,000.00	428.37	2,550.41	31.88	5,449.59
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	228.81	1,370.62	0.00	(1,370.62)
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	228.81	1,506.53	30.13	3,493.47
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	2.33	28.20	0.00	(28.20)
232	RETIREMENT/INSTRUCTIONAL AIDES	2,000.00	2.33	28.20	1.41	1,971.80
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	9,389.74	58,826.22	37.78	96,873.78
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	7,058.28	9.41	67,941.72
111	SALARIES/TEACHER-PROF. STAFF	75,000.00	1,176.38	7,058.28	9.41	67,941.72
01 6992 151 001 1 000	ADDITIONAL COMP/TEACHERS	10,000.00	416.16	2,496.96	24.97	7,503.04
151	ADDITIONAL COMP/TEACHERS	10,000.00	416.16	2,496.96	24.97	7,503.04
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	83.81	502.86	0.00	(502.86)
01 6992 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	29.65	177.88	0.00	(177.88)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	8,000.00	113.46	680.74	8.51	7,319.26
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	567.96	0.00	(567.96)
231	RETIREMENT/TEACH, PROF. STAFF	10,000.00	94.66	567.96	5.68	9,432.04
6992	REAP GRANT	103,000.00	1,800.66	10,803.94	10.49	92,196.06
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

BUDGET VS. ACTUAL (Exp. by Function)

Budget VS Actual EOM February 2026

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
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	881,014.97	5,488,878.14	36.40	10,405,096.86

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	11,953.00	46,193.00	0.00	(46,193.00)
350	TECHNICAL SERVICES	0.00	11,953.00	46,193.00	0.00	(46,193.00)
02 2900 450 000 0 000	CONSTRUCTION SERVICES	0.00	0.00	338,534.02	0.00	(338,534.02)
450	CONSTRUCTION SERVICES	0.00	0.00	338,534.02	0.00	(338,534.02)
02 2900 731 000 0 000	MACHINERY	0.00	39,306.89	39,306.89	0.00	(39,306.89)
731	MACHINERY	0.00	39,306.89	39,306.89	0.00	(39,306.89)
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	51,259.89	483,453.79	15.05	2,727,880.21
02	DEPRECIATION FUND	3,211,334.00	51,259.89	483,453.79	15.61	2,727,880.21

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Budget VS Actual EOM February 2026

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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	7,490.45	45,985.22	0.00	(45,985.22)
05 2900 610 000 0 004	ACTIVITY SUPPLIES/CONCESSIONS	0.00	2,931.65	22,224.25	0.00	(22,224.25)
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	129.83	6,915.83	0.00	(6,915.83)
05 2900 610 000 0 011	ACTIVITY SUPPLIES/HS COURTESY FUND	0.00	279.99	738.30	0.00	(738.30)
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	3,386.08	22,361.81	0.00	(22,361.81)
05 2900 610 000 0 017	ACTIVITY SUPPLIES/CHEERLEADER	0.00	705.62	9,174.95	0.00	(9,174.95)
05 2900 610 000 0 018	ACTIVITY SUPPLIES/GR CLUB	0.00	117.97	729.79	0.00	(729.79)
05 2900 610 000 0 022	ACTIVITY SUPPLIES/KINDNESS COMMITTEE	0.00	0.00	5.00	0.00	(5.00)
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	219.93	2,692.42	0.00	(2,692.42)
05 2900 610 000 0 029	ACTIVITY SUPPLIES/RES FAMILIES IN NEED	0.00	0.00	47.30	0.00	(47.30)
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	385.00	633.55	0.00	(633.55)
05 2900 610 000 0 034	ACTIVITY SUPPLIES/STUDENT CNCL	0.00	197.17	1,017.99	0.00	(1,017.99)
05 2900 610 000 0 041	ACTIVITY SUPPLIES/RMS ST.COUNCIL	0.00	0.00	667.85	0.00	(667.85)
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	74.27	847.55	0.00	(847.55)
05 2900 610 000 0 045	ACTIVITY SUPPLIES/GES PARENT ACCT	0.00	241.90	848.90	0.00	(848.90)
05 2900 610 000 0 047	ACTIVITY SUPPLIES/GES INCENTIVES	0.00	659.48	1,835.03	0.00	(1,835.03)
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	185.96	0.00	(185.96)
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	405.19	525.70	0.00	(525.70)
05 2900 610 000 0 054	EXPENDITURES/ONE-ACT	0.00	0.00	2,623.77	0.00	(2,623.77)
05 2900 610 000 0 055	EXPENDITURES/BAND-CHOIR FUND RAISER	0.00	235.24	4,749.51	0.00	(4,749.51)
05 2900 610 000 0 056	EXPENDITURES/ADULT WELDING	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 0 057	EXPENDITURES/QUIZ BOWL	0.00	0.00	138.29	0.00	(138.29)
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 0 061	ACTIVITY SUPPLIES/RES STUDENT INCENTIVES	0.00	0.00	1,578.00	0.00	(1,578.00)
05 2900 610 000 0 066	ACTIVITY SUPPLIES/GRHS SPED COFFEE SHOP	0.00	67.40	553.32	0.00	(553.32)
05 2900 610 000 0 071	ACTIVITY SUPPLIES/IN KIND LUNCH	0.00	132.65	132.65	0.00	(132.65)
05 2900 610 000 0 072	ACTIVITY / BOWLING	0.00	0.00	992.00	0.00	(992.00)
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 0 105	SUPPLIES/MS GBB	0.00	140.24	140.24	0.00	(140.24)

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05 2900 610 000 0 108	PIPER BOOK FUND	0.00	29.85	130.04	0.00	(130.04)
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	743.76	1,264.20	0.00	(1,264.20)
05 2900 610 000 0 400	EXPENDITURES/GBB FNDRSR	0.00	742.88	1,392.83	0.00	(1,392.83)
05 2900 610 000 0 500	EXPENDITURES/WRSTLNG FNDRSR	0.00	972.30	7,140.65	0.00	(7,140.65)
05 2900 610 000 0 600	CROSS COUNTRY FUNDRAISER	0.00	0.00	875.22	0.00	(875.22)
05 2900 610 000 0 602	TRACK FUNDRAISER	0.00	0.00	111.75	0.00	(111.75)
610	SUPPLIES	0.00	20,288.85	152,802.74	0.00	(152,802.74)
2900	MAINTENANCE OF BLDGS	0.00	20,288.85	152,802.74	0.00	(152,802.74)
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	20,288.85	152,802.74	19.22	763,395.26

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	1,020.63	5.10	18,979.37
610	SUPPLIES	20,000.00	0.00	1,020.63	5.10	18,979.37
06 3100 630 000 0 000	FOOD	450,000.00	26,853.42	153,693.29	34.15	296,306.71
630	FOOD	450,000.00	26,853.42	153,693.29	34.15	296,306.71
06 3100 890 000 0 000	OTHER MISC SERVICES	0.00	25,227.05	139,578.51	0.00	(139,578.51)
890	OTHER MISC SERVICES	0.00	25,227.05	139,578.51	0.00	(139,578.51)
3100	FOOD SERVICES	820,000.00	52,080.47	294,292.43	35.89	525,707.57
06	LUNCH FUND	820,000.00	52,080.47	294,292.43	35.89	525,707.57

BUDGET VS.ACTUAL (Exp.by Function)

Budget VS Actual EOM February 2026

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
08	SPECIAL BUILDING FUND					
2620	MAINTENANCE OF PLANT					
08 2620 340 000 0 000	CONTRACTED OR SECURED SERVICES	0.00	2,712.74	2,712.74	0.00	(2,712.74)
340	OTHER PROFESSIONAL SERVICES	0.00	2,712.74	2,712.74	0.00	(2,712.74)
2620	MAINTENANCE OF PLANT	0.00	2,712.74	2,712.74	0.00	(2,712.74)
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	2,712.74	2,712.74	0.27	1,008,078.26

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 February 2026

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
10	COOPERATIVE FUND D10					
1100	REGULAR INSTRUCTIONAL PROGRAMS					
10 1100 610 000 0 000	SUPPLIES	0.00	0.02	0.02	0.00	(0.02)
610	SUPPLIES	0.00	0.02	0.02	0.00	(0.02)
1100	REGULAR INSTRUCTIONAL PROGRAMS	0.00	0.02	0.02	0.00	(0.02)
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	0.02	0.02	0.00	(0.02)

BUDGET VS.ACTUAL (Exp.by Function)

Budget VS Actual EOM February 2026

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	0.00	1,389,700.00	0.00	(1,389,700.00)
13 8000 754 000 9 000	TRANSFERS TO DEPRECIATION	0.00	51,300.00	453,880.00	0.00	(453,880.00)
754	OTHER TRANSFERS	0.00	51,300.00	1,843,580.00	0.00	(1,843,580.00)
8000	TRANSFERS	0.00	51,300.00	1,843,580.00	0.00	(1,843,580.00)
13	INVESTMENT FUND	0.00	51,300.00	1,843,580.00	0.00	(1,843,580.00)

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	0.00	100.00	0.00	(100.00)
15 2900 890 000 0 904	OTHER MISC SERVICES	0.00	0.00	75.00	0.00	(75.00)
15 2900 890 000 0 905	OTHER MISC SERVICES	0.00	0.00	137.50	0.00	(137.50)
15 2900 890 000 0 906	OTHER MISC SERVICES	0.00	0.00	50.00	0.00	(50.00)
15 2900 890 000 0 907	OTHER MISC OBJECTS	0.00	0.00	750.00	0.00	(750.00)
15 2900 890 000 0 909	OTHER MISC SERVICES	0.00	0.00	375.00	0.00	(375.00)
15 2900 890 000 0 910	OTHER MISC SERVICES	0.00	0.00	75.00	0.00	(75.00)
15 2900 890 000 0 911	OTHER MISC SERVICES	0.00	0.00	100.00	0.00	(100.00)
15 2900 890 000 0 912	OTHER MISC SERVICES	0.00	0.00	75.00	0.00	(75.00)
15 2900 890 000 0 913	OTHER MISC SERVICES	0.00	0.00	50.00	0.00	(50.00)
15 2900 890 000 0 914	OTHER MISC SERVICES	0.00	0.00	50.00	0.00	(50.00)
15 2900 890 000 0 920	OTHER MISC SERVICES	0.00	0.00	13,750.00	0.00	(13,750.00)
15 2900 890 000 0 925	OTHER MISC SERVICES	0.00	0.00	2,400.05	0.00	(2,400.05)
890	OTHER MISC SERVICES	0.00	0.00	17,987.55	0.00	(17,987.55)
2900	MAINTENANCE OF BLDGS	0.00	0.00	17,987.55	0.00	(17,987.55)
15	SFB SCHOLARSHIPS	0.00	0.00	17,987.55	0.00	(17,987.55)

BUDGET VS.ACTUAL (Exp.by Function)

Budget VS Actual EOM February 2026

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	0.00	75.00	0.00	(75.00)
890	OTHER MISC SERVICES	0.00	0.00	75.00	0.00	(75.00)
2900	MAINTENANCE OF BLDGS	0.00	0.00	75.00	0.00	(75.00)
20	SELMA JONES BARKER	0.00	0.00	75.00	0.00	(75.00)

BUDGET VS.ACTUAL (Exp.by Function)

Budget VS Actual EOM February 2026

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	0.00	100.00	0.00	(100.00)
890	OTHER MISC SERVICES	0.00	0.00	100.00	0.00	(100.00)
2900	MAINTENANCE OF BLDGS	0.00	0.00	100.00	0.00	(100.00)
22	ALBERT J BORNEMANN	0.00	0.00	100.00	0.00	(100.00)

BUDGET VS.ACTUAL (Exp.by Function)

Budget VS Actual EOM February 2026

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	0.00	100.00	0.00	(100.00)
890	OTHER MISC SERVICES	0.00	0.00	100.00	0.00	(100.00)
2900	MAINTENANCE OF BLDGS	0.00	0.00	100.00	0.00	(100.00)
23	SARAH LUCILLE BREWER	0.00	0.00	100.00	0.00	(100.00)

BUDGET VS. ACTUAL (Exp. by Function)

Budget VS Actual EOM February 2026

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	0.00	100.00	0.00	(100.00)
890	OTHER MISC SERVICES	0.00	0.00	100.00	0.00	(100.00)
2900	MAINTENANCE OF BLDGS	0.00	0.00	100.00	0.00	(100.00)
24	GRISWOLD	0.00	0.00	100.00	0.00	(100.00)

BUDGET VS. ACTUAL (Exp. by Function)

Budget VS Actual EOM February 2026

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	0.00	150.00	0.00	(150.00)
890	OTHER MISC SERVICES	0.00	0.00	150.00	0.00	(150.00)
2900	MAINTENANCE OF BLDGS	0.00	0.00	150.00	0.00	(150.00)
25	G/R RURAL	0.00	0.00	150.00	0.00	(150.00)

BUDGET VS. ACTUAL (Exp. by Function)

Budget VS Actual EOM February 2026

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	0.00	150.00	0.00	(150.00)
890	OTHER MISC SERVICES	0.00	0.00	150.00	0.00	(150.00)
2900	MAINTENANCE OF BLDGS	0.00	0.00	150.00	0.00	(150.00)
26	HOLLSTEIN	0.00	0.00	150.00	0.00	(150.00)

BUDGET VS.ACTUAL (Exp.by Function)

Budget VS Actual EOM February 2026

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	0.00	300.00	0.00	(300.00)
890	OTHER MISC SERVICES	0.00	0.00	300.00	0.00	(300.00)
2900	MAINTENANCE OF BLDGS	0.00	0.00	300.00	0.00	(300.00)
27	HOLZBERGER	0.00	0.00	300.00	0.00	(300.00)

BUDGET VS.ACTUAL (Exp.by Function)

Budget VS Actual EOM February 2026

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	0.00	125.00	0.00	(125.00)
890	OTHER MISC SERVICES	0.00	0.00	125.00	0.00	(125.00)
2900	MAINTENANCE OF BLDGS	0.00	0.00	125.00	0.00	(125.00)
28	W.E. SULLENS	0.00	0.00	125.00	0.00	(125.00)

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
70	PETTY CASH FUND					
2320	EXECUTIVE ADMINISTRATION					
70 2320 580 000 0 000	TRAVEL	0.00	735.15	735.15	0.00	(735.15)
580	TRAVEL	0.00	735.15	735.15	0.00	(735.15)
70 2320 810 000 0 000	DUES AND FEES	0.00	300.00	300.00	0.00	(300.00)
810	DUES AND FEES	0.00	300.00	300.00	0.00	(300.00)
2320	EXECUTIVE ADMINISTRATION	0.00	1,035.15	1,035.15	0.00	(1,035.15)
2610	OPERATION OF PLANT					
70 2610 610 000 0 000	SUPPLIES	0.00	0.00	30.00	0.00	(30.00)
610	SUPPLIES	0.00	0.00	30.00	0.00	(30.00)
2610	OPERATION OF PLANT	0.00	0.00	30.00	0.00	(30.00)
2710	REGULAR PUPIL TRANSPORTATION					
70 2710 890 000 0 000	OTHER MISC OBJECTS	0.00	0.00	191.45	0.00	(191.45)
890	OTHER MISC SERVICES	0.00	0.00	191.45	0.00	(191.45)
2710	REGULAR PUPIL TRANSPORTATION	0.00	0.00	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	1,035.15	1,406.61	0.00	(1,406.61)

BUDGET VS.ACTUAL (Exp.by Function)

Budget VS Actual EOM February 2026

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
Grand Total:		22,364,203.00	1,059,692.09	8,290,038.92	38.58	14,074,164.08

Revenue Summary Report EOM February 2026

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	1,816,606.92	4,436,972.98	54.84	3,654,177.02
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	1,082.34	6,722.77	149.39	(2,222.77)
01 1910	RENTAL OF SCHOOL FACILITIES	0.00	600.00	3,600.00	0.00	(3,600.00)
01 1911	LOCAL LICENSE FEES	0.00	0.00	3,840.00	0.00	(3,840.00)
01 1990	OTHER LOCAL RECEIPTS	0.00	26.68	13,204.74	0.00	(13,204.74)
	Subtotal: 1000	8,465,650.00	1,818,315.94	4,464,340.49	52.73	4,001,309.51
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	79,550.00	477,701.79	60.05	317,793.21
01 3120	SPECIAL ED SCHOOL AGE	700,000.00	123,974.00	346,006.00	49.43	353,994.00
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	109,061.00	123.93	(21,061.00)
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	4,875.00	8,187.60	0.00	(8,187.60)
	Subtotal: STATE RECEIPTS	1,606,495.00	208,399.00	946,776.39	58.93	659,718.61
01 4211	CHILD/ADULT CARE FOOD PROGRAM	0.00	0.00	355.04	0.00	(355.04)
01 4307	TITLE VI	32,000.00	0.00	17,683.00	55.26	14,317.00
01 4418	PEAK GRANT	0.00	0.00	1,170.00	0.00	(1,170.00)
01 4505	TITLE I, CURRENT FY	95,000.00	0.00	6,126.00	6.45	88,874.00
01 4511	TITLE V R LIS	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 4521	IDEA/NON-PUBLIC	0.00	0.00	26,865.00	0.00	(26,865.00)
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	40,495.00	40,525.00	0.00	(40,525.00)
01 4708	SPED MEDICAID	0.00	803.58	2,410.74	0.00	(2,410.74)
01 4709	MEDICAID ADMINISTRATIVE ACTIVITIES	0.00	0.00	2,165.40	0.00	(2,165.40)
	Subtotal: FEDERAL RECEIPTS	352,000.00	41,298.58	276,575.18	78.57	75,424.82
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	25,227.05	139,523.26	0.00	(139,523.26)
	Subtotal: NON-REVENUE RECEIPTS	0.00	25,227.05	139,523.26	0.00	(139,523.26)
	Fund Total:	10,469,145.00	2,093,240.57	5,827,215.32	55.66	4,641,929.68

Revenue Summary Report
 Processing Month: 02/2026
 Revenue Summary Report EOM February 2026

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	231.77	1,489.31	0.00	(1,489.31)
	Subtotal: 1000	0.00	231.77	1,489.31	0.00	(1,489.31)
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	4,580.98	95,694.18	0.00	(95,694.18)
	Subtotal: NON-REVENUE RECEIPTS	1,500,000.00	4,580.98	95,694.18	6.38	1,404,305.82
	Fund Total:	1,500,000.00	4,812.75	97,183.49	6.48	1,402,816.51

Revenue Summary Report EOM February 2026

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	3,774.93	32,327.77	0.00	(32,327.77)
05 1790 0004	OTHER LOCAL REC/CONCESSIONS	0.00	2,727.11	19,725.20	0.00	(19,725.20)
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	1,002.72	0.00	(1,002.72)
05 1790 0007	OTHER LOCAL REC/CLASS OF 24	0.00	0.00	1,303.60	0.00	(1,303.60)
05 1790 0008	OTHER LOCAL REC/CLASS OF 27	0.00	1,571.94	13,610.57	0.00	(13,610.57)
05 1790 0011	OTHER LOCAL REC/COURTESY FUND	0.00	140.00	490.00	0.00	(490.00)
05 1790 0012	OTHER LOCAL REC/SPEECH	0.00	247.00	939.10	0.00	(939.10)
05 1790 0014	OTHER LOCAL REC/FFA	0.00	1,967.00	24,517.63	0.00	(24,517.63)
05 1790 0015	OTHER LOCAL REC/ CLUB CONCESSIONS	0.00	0.00	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	686.10	1,057.90	0.00	(1,057.90)
05 1790 0025	OTHER LOCAL REC/RUSHVILLE LIBRARY	0.00	0.00	1,371.34	0.00	(1,371.34)
05 1790 0027	OTHER LOCAL REC/RES PRESCHOOL PLAYGND FND	0.00	0.00	13,716.00	0.00	(13,716.00)
05 1790 0028	OTHER LOCAL REC/PRO START - KRUGER	0.00	0.00	2,520.73	0.00	(2,520.73)
05 1790 0034	OTHER LOCAL REC/STUDENT COUNCI	0.00	0.00	1,163.89	0.00	(1,163.89)
05 1790 0038	OTHER LOCAL REC/VO-AG CLEARING	0.00	0.00	10,053.88	0.00	(10,053.88)
05 1790 0041	OTHER LOCAL REC/RMS ST.COUNCIL	0.00	0.00	920.10	0.00	(920.10)
05 1790 0044	OTHER LOCAL REC/GES ST.COUNCIL	0.00	713.69	1,728.49	0.00	(1,728.49)
05 1790 0045	OTHER LOCAL REC/GES PARENT ACCT	0.00	0.00	2,135.70	0.00	(2,135.70)
05 1790 0047	OTHER LOCAL REC/GES INCENTIVES	0.00	0.00	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	55.00	3,463.00	0.00	(3,463.00)
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	0.00	1,016.20	0.00	(1,016.20)
05 1790 0054	OTHER LOCAL REC/ONE ACT	0.00	0.00	3,185.40	0.00	(3,185.40)
05 1790 0055	OTHER LOCAL REC/BAND FND RAISR	0.00	0.00	9,449.00	0.00	(9,449.00)
05 1790 0057	OTHER LOCAL REC/QUIZ BOWL	0.00	0.00	431.30	0.00	(431.30)
05 1790 0061	OTHER LOCAL REC/RES STUDENT INCENTIVES	0.00	0.00	571.10	0.00	(571.10)
05 1790 0066	OTHER LOCAL REC GRHS SPED COFFEE SHOP	0.00	0.00	211.00	0.00	(211.00)
05 1790 0071	OTHER LOCAL REC/IN KIND LUNCH	0.00	250.00	250.00	0.00	(250.00)
05 1790 0072	OTHER ACTIVITY REC/BOWLING	0.00	300.00	1,888.00	0.00	(1,888.00)
05 1790 0100	OTHER LOCAL REC/FB FNDRSR	0.00	0.00	1,412.00	0.00	(1,412.00)
05 1790 0108	PIPER BOOK FUND	0.00	348.04	348.04	0.00	(348.04)
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	200.00	2,890.23	0.00	(2,890.23)
05 1790 0400	OTHER LOCAL REC/GBB FNDRSR	0.00	200.00	3,155.03	0.00	(3,155.03)
05 1790 0500	OTHER LOCAL REC/WRSTLNG FNDRSR	0.00	35.00	3,015.00	0.00	(3,015.00)
05 1790 0501	HS GWR	0.00	0.00	650.00	0.00	(650.00)
05 1790 0600	OTHER LOCAL REC/CC FUNDRAISER	0.00	0.00	1,947.50	0.00	(1,947.50)
05 1790 0602	OTHER LOCAL REC/TRACK FNDRSR	0.00	1,000.00	2,656.90	0.00	(2,656.90)
Subtotal: 1000		250,000.00	14,215.81	207,623.48	83.05	42,376.52
Fund Total:		250,000.00	14,215.81	207,623.48	83.05	42,376.52

Revenue Summary Report
Processing Month: 02/2026
Revenue Summary Report EOM February 2026

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	37,313.99	216,425.02	721.42	(186,425.02)
06 1613	SALE OF MILK	0.00	0.00	165.37	0.00	(165.37)
06 1620	SALE OF ADULT LUNCHES	0.00	1,084.50	14,676.61	0.00	(14,676.61)
06 1990	OTHER LOCAL RECEIPTS	0.00	402.65	2,418.42	0.00	(2,418.42)
	Subtotal: 1000	30,000.00	38,801.14	233,685.42	778.95	(203,685.42)
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	4,280.82	21,431.87	3.00	693,286.13
	Subtotal: FEDERAL RECEIPTS	714,718.00	4,280.82	21,431.87	3.00	693,286.13
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	43,081.96	335,117.29	41.90	464,600.71

Revenue Summary Report
Processing Month: 02/2026
Revenue Summary Report EOM February 2026

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	52,315.57	128,194.05	53.19	112,805.95
08 1510	INTEREST ON INVESTMENT	0.00	174.45	936.05	0.00	(936.05)
Subtotal: 1000		241,000.00	52,490.02	129,130.10	53.58	111,869.90
Fund Total:		241,000.00	52,490.02	129,130.10	53.58	111,869.90

Revenue Summary Report
Processing Month: 02/2026
Revenue Summary Report EOM February 2026

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	50,526.85	108,510.64	46.17	126,519.36
	Subtotal: 1000	235,030.00	50,526.85	108,510.64	46.17	126,519.36
	Fund Total:	235,030.00	50,526.85	108,510.64	46.17	126,519.36

Revenue Summary Report
Processing Month: 02/2026
Revenue Summary Report EOM February 2026

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	1,338,700.00	1,669,800.00	0.00	(1,669,800.00)
	Subtotal: NON-REVENUE RECEIPTS	0.00	1,338,700.00	1,669,800.00	0.00	(1,669,800.00)
	Fund Total:	0.00	1,338,700.00	1,669,800.00	0.00	(1,669,800.00)

Revenue Summary Report
 Processing Month: 02/2026
 Revenue Summary Report EOM February 2026

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	59.10	0.00	(59.10)
15 1510 0904	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	14.30	0.00	(14.30)
15 1510 0905	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	9.67	0.00	(9.67)
15 1510 0906	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	14.42	0.00	(14.42)
15 1510 0907	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	666.36	0.00	(666.36)
15 1510 0908	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	6.57	0.00	(6.57)
15 1510 0909	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	308.60	0.00	(308.60)
15 1510 0910	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	36.82	0.00	(36.82)
15 1510 0911	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	117.80	0.00	(117.80)
15 1510 0912	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	11.72	0.00	(11.72)
15 1510 0913	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	7.08	0.00	(7.08)
15 1510 0914	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	34.95	0.00	(34.95)
15 1920 0925	CONTRIBUTIONS & DONATIONS	0.00	0.00	5,000.00	0.00	(5,000.00)
Subtotal: 1000		0.00	0.00	6,287.39	0.00	(6,287.39)
Fund Total:		0.00	0.00	6,287.39	0.00	(6,287.39)

Revenue Summary Report
 Processing Month: 02/2026
 Revenue Summary Report EOM February 2026

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)
20 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	49.98	0.00	(49.98)

Revenue Summary Report
 Processing Month: 02/2026
 Revenue Summary Report EOM February 2026

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)
22 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	103.68	0.00	(103.68)

Revenue Summary Report
 Processing Month: 02/2026
 Revenue Summary Report EOM February 2026

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	99.52	0.00	(99.52)
	Subtotal: 1000	0.00	0.00	99.52	0.00	(99.52)
23 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	99.52	0.00	(99.52)

Revenue Summary Report
Processing Month: 02/2026
Revenue Summary Report EOM February 2026

Fund: 24 GRISWOLD

<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>
24 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: 02/2026
Revenue Summary Report EOM February 2026

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: 02/2026
 Revenue Summary Report EOM February 2026

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	325.90	0.00	(325.90)
	Subtotal: 1000	0.00	0.00	325.90	0.00	(325.90)
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	325.90	0.00	(325.90)

Revenue Summary Report
 Processing Month: 02/2026
 Revenue Summary Report EOM February 2026

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: 02/2026
Revenue Summary Report EOM February 2026

Fund: 28 W.E. SULLENS

<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>
28 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: 02/2026
Revenue Summary Report EOM February 2026

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	27.78	0.00	(27.78)
	Subtotal: 1000	0.00	0.00	27.78	0.00	(27.78)
	Fund Total:	0.00	0.00	27.78	0.00	(27.78)

Revenue Summary Report
Processing Month: 02/2026
Revenue Summary Report EOM February 2026

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: 02/2026
Revenue Summary Report EOM February 2026

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	371.46	0.00	(371.46)
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00	371.46	0.00	(371.46)
	Fund Total:	0.00	0.00	371.46	0.00	(371.46)

Revenue Summary Report

Processing Month: 02/2026

Revenue Summary Report EOM February 2026

	<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	3,597,067.96	8,382,338.41	62.11	5,112,554.59

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	\$ 880,749.81
March	\$797,725.74	\$798,151.45	\$873,630.69	\$ 820,584.42	\$ 847,855.71
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	

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

GENERAL FUND

Reconciled Bank Balance, February 28, 2026	276,571.74
On Deposit, County Treasurer CC 56,211.59	+ <u>207,016.75</u>
Total Available Cash SC 150,805.16	483,588.49
Less: General Fund Bills	- 847,855.71
Plus or Minus Cash Balance	- 364,267.22
Transfer FROM Investment Fund	+ 365,300.00
Anticipated Checkbook Balance, End of Month	<u>1,032.78</u>

BUILDING FUND

Reconciled Bank Balance, February 28, 2026	1,201.01
On Deposit, County Treasurer CC 1,605.47	+ <u>5,095.02</u>
Total Available Cash SC 3,489.55	+ 6,296.03
Less Bills	- 0.00
Plus or Minus Cash Balance	+ 6,296.03
Transfer TO Investment Fund	- 5,200.00
Anticipated Checkbook Balance, End of Month	<u>1,096.03</u>

DISTRICT 10 DEPRECIATION FUND

Reconciled Bank Balance February 28, 2026	+ 5,662.76
Less Bills	- 0.00
Plus or Minus Cash Balance	+ 5,662.76
Transfer TO Investment Fund	- 4,600.00
Anticipated Checkbook Balance, End of Month	<u>1,062.76</u>

GRPS INVESTMENT FUND (money market)

Reconciled Bank Balance, February 28, 2026	7,991,226.43
Fund Balances in Investment Fund:	
Balance + Transfers + Interest =	
Dist. 10 Gen. Fund 4,872,766.40 + 1,289,100.00 + 1,082.34	= 6,162,948.74
Dist. 10 Building 786,437.84 + 49,600.00 + 174.45	= 836,212.29
Dist. 10 Deprec. 1,043,133.63 - 51,300.00 + 231.77	= <u>992,065.40</u>
Total of Fund Balances D10 Deprec Bldg	7,991,226.43
Trnsfr TO & FROM Inv.Fund fm D-10	- 365,300.00
Trnsfr TO & FROM Inv.Fund fm Bldg	+ 5,200.00
Trnsfr TO/FROM Inv Fund to Deprec.	+ 4,600.00
Anticipated Fund Balance, End of Month	+ 0.00
DIST. 10 CERTIFICATES OF DEPOSIT	<u>0.00</u>
Total Investment Fund Balance, End of Month	+ 7,635,726.43

DISTRICT 10 LUNCH FUND

Reconciled Bank Balance, February 28, 2026	52,030.44
Anticipated Receipts	+ 0.00
Total Available Cash	+ 52,030.44
Less Bills	- 48,974.74
Transfer from District 10 General	+ 0.00
Anticipated Checkbook Balance, End of Month	3,055.70

DISTRICT 10 COOPERATIVE FUND

Reconciled Bank Balance, February 28, 2026	0.00
Less Bills	- 0.00
Transfer from District 10 General	+ 0.00
Anticipated Checkbook Balance, End of Month	0.00

DISTRICT 10 QUALIFIED CAPITAL FUND

Reconciled Bank Balance February 28, 2026	348,926.44
On Deposit, County Treasurer CC 1,257.60	+ 4,499.44
Total Available Cash SC 3,241.84	353,425.88
Less Bills	- 0.00
Anticipated Checkbook Balance, End of Month	353,425.88

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
March 2026

MONTH ENDING February 2026

ACCOUNT	BEGINNING BALANCE	MONTHLY RECEIPTS	MONTHLY EXPENSES	ENDING BALANCE
DISTRICT NO.10 GENERAL FUND	\$354,262.32	\$2,092,158.23	\$2,169,848.81	\$276,571.74
DISTRICT NO. 10 SPECIAL FUNDS	\$300,639.46	\$158,723.40	\$103,572.65	\$355,790.21
PETTY CASH FUND	\$12,000.00	\$0.00	\$1,035.15	\$10,964.85
PAYROLL ACCOUNT	\$1,000.00	\$0.00	\$0.00	\$1,000.00
SCHOOL LUNCH FUND	\$61,028.95	\$43,081.96	\$52,080.47	\$52,030.44
ACTIVITY FUND	\$234,560.90	\$14,415.81	\$20,488.85	\$228,487.86
GRPS INVESTMENT FUND	\$6,702,337.87	\$1,340,188.56	\$51,300.00	\$7,991,226.43

3046 Animals at Schools

Animals are not allowed in school district buildings or on school district property without the written permission of the superintendent or his or her designee except as provided in this policy or as otherwise required by law.

I. USE OF ANIMALS FOR INSTRUCTIONAL PURPOSES

Animals that support a district program or curriculum or that are used for instructional purposes are allowed in school district buildings or on school district property with the written permission of the superintendent or building principal.

II. SERVICE ANIMALS

The school district does not permit discrimination against individuals with disabilities, including those who require the assistance of a service animal. An individual with a disability is permitted to be accompanied by his/her service animal on school property when required by law, subject to the conditions of this policy.

Service Animal. A "service animal" is a dog that has been individually trained to do work or perform tasks for the benefit of an individual with a disability, including a physical, sensory, psychiatric, intellectual, or other mental disability. Work or tasks **do not** include the crime deterrent effects of an animal's presence and the provision of emotional support, well-being, comfort, or companionship. The work or tasks performed by a service animal must be directly related to the handler's disability or necessary to mitigate a disability. Other species of animals, whether wild or domestic, trained or untrained, are not service animals for the purposes of this definition. **See also**, Miniature Horses below.

School District Inquiries. School officials **may** ask the owner or handler of an animal whether the animal is required because of a disability and what work or task the animal has been trained to do **unless** the answers to these inquiries are readily apparent. School officials **may not** ask about the nature or extent of a person's disability and may not require documentary proof of certification or licensing as a service animal.

Procedural Requirements. The following requirements must be satisfied **before** a service animal will be allowed in school buildings or on school grounds:

Request. A person who wants to be accompanied by his/her service animal must submit a written request form to a principal or superintendent. The request form is attached to this policy. These requests must be renewed each school year or whenever a different service animal will be used. When a request to be accompanied by a service animal is submitted by, or on behalf of, a student who has an Individualized Education Program (IEP) and/or a Section 504 Plan, then the request shall be promptly referred to the student's respective IEP Team and/or 504 Team for its consideration and/or input.

Health and Vaccination. The owner or handler must have proof of current licensure from the local licensing authority including proof of the service animal's current vaccinations and immunizations required by law.

Service animals will not be allowed in school buildings or other school property until the school has approved the request.

Control. A service animal must be under the control of its handler at all times. The service animal must have a harness, backpack, vest identifying the dog as a trained service dog, leash, or other tether. If the handler is unable to use a harness, backpack, vest, leash, or other tether, because of a disability or the use of a harness, backpack, vest, leash, or other tether would interfere with the service animal's safe, effective performance of work or tasks, the use of these items is not required. However, the service animal must be otherwise under the handler's control.

Exclusion or Removal from School. A service animal may be excluded from school property and buildings if a school administrator determines that:

- (1) A handler does not have control of the service animal;
- (2) The service animal is not housebroken;
- (3) The service animal presents a direct and immediate threat to others in the school; or
- (4) The animal's presence fundamentally alters the nature of the service, program, or activity.

The handler or the student's parent or guardian shall be required to remove the service animal from school premises immediately upon such a determination. If the service animal is removed, the individual with a disability shall be provided with the opportunity to participate in the service, program, or activity without the service animal.

Allergic Reactions. If any student or school employee assigned to a classroom or mode of transportation in which a service animal is permitted suffers an allergic reaction to the service animal, the person having custody and control of the animal will be required to remove the animal to a different location designated by an administrator. The school will arrange a meeting between school personnel, the individual with the disability, and the parents or guardian(s) of the person with the disability if that person is a student to develop an alternate plan.

Supervision and Care of Service Animals. The owner or handler of a service animal is solely responsible for the supervision and care of the animal, including any feeding, exercising, and clean up while the animal is in a school building or on school property. The student's parent or guardian is responsible for providing for the supervision and the care of the animal in the event that his or her student is not able to do so. The school district is not responsible for providing any care, supervision, or assistance for a service animal.

Extra Charges. The owner or handler of a service animal will not be required to pay an admission fee or a charge for the animal to attend events for which a fee is charged.

Damage to School Property and Injuries. The owner or handler of a service animal is solely responsible and liable for any damage to school property or injury to personnel, students, or others caused by the animal.

Miniature Horses. Requests to permit the use of a miniature horse by an individual with a disability will be addressed on a case-by-case basis by considering the following factors:

- (1) The type, size, and weight of the miniature horse and whether the facility can accommodate these features;
- (2) Whether the handler has sufficient control of the miniature horse;
- (3) Whether the miniature horse is housebroken; and
- (4) Whether the miniature horse's presence in a specific facility compromises legitimate safety requirements that are necessary for safe operation.

All additional requirements outlined in this policy, which apply to service animals, shall apply to miniature horses.

Service Animal in Training. This policy shall also be applicable to service animals in training that are accompanied by a bona fide trainer.

Denial of Access and Grievance. If a school official denies a request for access of a service animal, the disabled individual or parent or guardian can file a written grievance with the school's Section 504 Coordinator.

III. THERAPY ANIMALS

A "therapy animal" is an animal that has been individually trained and certified to work with its owner to provide emotional support, well-being, comfort, or companionship. Therapy animals are not "service animals" as that term is used in the Americans with Disabilities Act.

Therapy animals will not be allowed on school grounds or school property except as otherwise required by law.

Adopted on: 12/13/2021

Revised on: _____

Reviewed on: 03/18/2024

3030 Automatic External Defibrillator (AED) Program

An automatic external defibrillator (AED) is a portable device used to induce electrical stimulation to the heart muscle in the event of a potential cardiac arrest. The school district has a limited number of AEDs in its facilities. The location of the AEDs will be determined by the AED Program Coordinator in consultation with members of the school district administration and the local fire/EMS department. The presence of AEDs in certain locations in selected district buildings does not imply that AEDs will generally be available in all locations or in all district buildings. Likewise, the district does not make any promise, express or implied, that a trained staff member will be available to operate the AED in the event of a potential cardiac arrest.

1. Equipment

Equipment shall be an automated external defibrillator in working condition that meets standards established by the Federal Food and Drug Administration and is in compliance with the manufacturer's maintenance schedule. Gifts, grants and donations, including in-kind donations, designated for obtaining an automated external defibrillator, or for inspection, maintenance or training in the use of an automated external defibrillator will be accepted and placed into a special district account to assist in obtaining and maintaining AEDs.

When the school acquires an AED it will notify the local emergency medical service of the existence, location, and type of the AED, and will notify EMS of any change in the location of such defibrillator. If an AED is located in a bus or other school vehicle, only the primary site where the vehicle or object is located will be reported to EMS.

2. Program Coordinator

a. The School District's AED Program Coordinator is the School Nurse.

b. The Program Coordinator shall:

- Consult with the school's administration and the medical advisor to develop a written protocol for the use of AEDs, and post such protocol near each AED
- Select employees for AED training

- Arrange for appropriate training of anticipated users at least annually
- Maintain a training schedule that includes the names of those trained and dates both of current training and dates for recertification.
- Check equipment according to the manufacturer's guidelines and take appropriate action in the event of any variance or need
- Maintain on file a specification sheet on each approved AED model
- Monitor the effectiveness of this system
- Communicate with medical director on issues related to medical emergency response program including post-event reviews
- Coordinate with the local fire department and police department
- Take appropriate steps after an AED event, including sharing of data with appropriate medical and EMS personnel, cleaning, replacing or recharging components of the AED as appropriate.

3. Medical Oversight

- a. The medical advisor of the AED program is Gordon Memorial Hospital.
- b. The medical advisor has ongoing responsibility for:
 - Providing medical direction for use of AEDs
 - Writing a prescription for AEDs
 - Reviewing and approving guidelines for emergency procedures related to use of AEDs and cardio pulmonary resuscitation
 - Evaluation of post-event review forms and digital files downloaded from the AED

4. Volunteer Responders

Anyone may, at their discretion, provide voluntary assistance to victims of medical emergencies. The extent to which these individuals respond shall be appropriate to their training and experience, and may include CPR, AED or medical first aid.

Adopted on: 2/14/2022

Revised on: _____

Reviewed on: 03/18/2024

3031
Students Electing to Attend School in Adjoining State

The board shall deny applications of students seeking to attend school in an adjoining state. The board shall make an exceptions to this policy only upon a showing by the student's family that (1) the student will suffer extreme and unusual harm if not allowed to attend school in an adjoining state; or (2) the district's financial circumstances will be unaffected by the out-of-state transfer.

This policy shall not apply to out-of-state placements of students with verified disabilities by their Individualized Education Plan Teams.

Adopted on: 12/13/2021

Revised on: _____

Reviewed on: 08/12/2024

3032 Fees for School District Records

Requests for school district records shall be subject to applicable fees. No fee shall be charged for providing a copy of a student or public record if a specific law or regulation requires the copy to be provided without charge.

Student Records. Students and their parents or guardians shall not be charged any fee to inspect and review the student's files or records. Students and their parents or guardians who desire a copy of the student's files or records shall pay the reasonable cost of reproduction as follows:

- Black and white letter or legal-sized photocopies: No charge for the first copy; \$.20 cents for each copied page thereafter.
- Computer data printouts: No charge for the first pages; \$.20 cents for each page thereafter.
- Other medium: Actual cost of reproduction.
- Postage fees: Actual cost

Students and their parents or guardians **shall not be charged any fee:**

- To search for or retrieve any student's files or records.
- For a copy of a student's Individualized Education Plan (IEP).
- For copy of the special education evaluation report and the documentation of determination of eligibility for special education services upon completion of the administration of assessments and other evaluation measures.
- If the fee effectively prevents the parents from exercising their right to inspect and review student records.

Student Records – Transfer School. A copy of the student's files or records, including academic material and any disciplinary material relating to any suspension or expulsion shall be provided at no charge, upon request, to any public or private school to which the student transfers.

Public Records. Individuals requesting copies of public records shall pay the actual added cost of making the copies available.

- For photocopies, actual added costs may include a reasonably apportioned cost of the supplies, such as paper, toner, other equipment used in preparing the copies, and any additional payment obligation for the time of contractors necessarily incurred to comply with the copy request.

- For printouts of computerized data on paper, actual added cost may include computer run time and the cost of materials for making the copy.
- For electronic data, the actual added cost may include the reasonably calculated actual added cost of the computer run time, any necessary analysis and programming, and production of a report in the form furnished to the requester.
- For residents of Nebraska, the actual added cost shall not include any charge for the existing salary or pay obligation to public officer or employees for the first eight hours of searching, identifying, physically redacting, or copying records, but fees may be charged after the first eight hours. The fee for records shall not include any charge for the services of an attorney or any other person to review the requested public records seeking a legal basis to withhold the public records from the public. No special service charge or fee shall be charged for copies of blank forms or pages that have all meaningful information redacted.
- For nonresidents of Nebraska, the actual added cost used as the basis for the calculation of a fee for records may include a charge for the proportion of the existing salary or pay obligation to the public officers or employees, including a proportional charge for the services of an attorney to review the requested public records, for the time spent searching, identifying, physically redacting, copying, or reviewing such records.
- The district shall not charge any fee for copies of public records that is prohibited by law but reserves the right to charge any other fee allowed by law.

The fee schedule for public records copies is as follows:

- Black and white letter or legal-sized photocopies: \$.25 cents for each copied page. Colored copies: \$.30 cents for each copied page.
- Computer data printouts: \$.25 cents for each page.
- Other medium: Actual cost of reproduction.
- Postage fees: Actual cost

Deposit. The school district may require a deposit before providing copies of student or public records if the estimated cost to fulfill the request exceeds fifty dollars.

Waiver. Documents may be furnished without charge or at a reduced charge where the district determines that waiver or reduction is in the public interest.

Adopted on: 12/13/2021

Revised on: 7/15/2024

Reviewed on: _____

3035

Chain of Command – District Administration

The superintendent shall be in control of all school district operations except as provided by another policy or as otherwise provided by law. Following is the administrative chain of command working from the lowest level on the chain upward.

Student Discipline:	1. Classroom Teacher 2. Principal/Assistant Principal 3. Superintendent
Instruction or Curriculum:	1. Teacher 2. Principal/Curriculum Director 3. Superintendent
Transportation:	1. Bus Driver 2. Principal/Assistant Principal 3. Superintendent
Facilities, Grounds, or Maintenance:	1. Custodial staff 2. Head custodian 3. Principal 4. Superintendent
Policy or Handbook:	1. Principal 2. Superintendent
Athletics:	1. Coach 2. Athletic/Activities Director 3. Principal 4. Superintendent
Personnel:	1. Employee in question 2. Principal 3. Superintendent
All Other Matters	1. Building Principal 2. Superintendent

Absent extraordinary circumstances, each matter must be addressed at whatever level the initial action occurred. If the matter is not resolved, the individual may raise it with the next person on the chain of command. This

policy does not supersede any individual's right to contact Board members directly. However, whenever a matter is brought directly to the Board as a whole or to a Board member as an individual, it will be referred to the appropriate individual in the chain of command for study and resolution. The most effective means of initial communication is a personal conference, e-mail, or telephone conversation. E-mail addresses and phone numbers can be found on the school district's website at www.grmustangs.org

Adopted on: 12/13/2021

Revised on: _____

Reviewed on: 05/13/2024

3037 Petty Cash

The elementary school, middle school, high school, and school district office each shall have a petty cash fund for the purchase of materials, supplies, services, or other school related goods and services in circumstances requiring immediate payment.

Fund Custodians. The amount of each fund will not exceed \$50. The individuals holding the following employment positions shall be the custodians of each petty cash fund and shall administer and be responsible for them:

Elementary School:	Administrative Assistant to the Principal
Middle School:	Administrative Assistant to the Principal
High School:	Administrative Assistant to the Principal
District Office:	Administrative Assistant to the Principal

Petty fund disbursements may only be made with the authorization of the petty cash fund custodian or the superintendent.

Documentation. All petty cash fund disbursements are to be supported by an itemized receipt or other sufficient evidence that documents the expenditure. The itemized receipt or supporting documentation shall include the name of the business, contact information, the date, a description of each item sufficient to give the board reasonable notice of the item purchased, and the price. Designated school personnel shall maintain the documentation for at least 10 years or as otherwise required by Schedule 24 – Local Agencies (General Records) maintained by the Nebraska Records Management Division. Employees shall maintain copies of any documentation submitted to the school district. Expenses will be assigned to the proper budget account.

Unauthorized Purchases. In no event shall the petty cash fund be used for personal purchases, purchases that are not school related, alcohol purchases, or purchases that are not allowed by law. Such unauthorized use shall result in discipline, up to and including the end of employment. Individuals who make unauthorized purchases shall reimburse the district for the expense within ten days of the purchase or the discovery of the unauthorized purchase, whichever occurs first.

Purchase Review Procedures. The superintendent, or his or her designee, and the school district treasurer shall conduct independent reviews of petty cash fund expenditures on a monthly basis. Any unlawful or unauthorized expenditure or other discrepancy shall be brought to the attention of the offending employee, if any, and the board. The superintendent or his or her

designee shall provide the board at each regular meeting with petty cash fund documentation that includes a description of each item sufficient to give the board reasonable notice of the items purchased. Any unlawful or unauthorized purchase shall be addressed as provided by board policy or as otherwise allowed by law.

Reconciliation and Closeout. Each petty cash fund will be reconciled by the school district treasurer and closed out at the end of the fiscal year (June 30th). The petty cash fund will be reestablished by the board of education at its July meeting or at such other meeting as determined by the board.

Adopted on: 12/13/2021

Revised on: _____

Reviewed on: 11/11/2024

3039

Threat Assessment and Response

The board of education is committed to providing a safe environment for members of the school community. Students, staff and patrons are urged to immediately report any statements or behavior that makes the observer fearful or uncomfortable about the safety of the school environment.

1. Definitions

- a. A **threat** is an expression of a willful intent to physically or sexually harm someone or to damage property in a way that indicates that an individual poses a danger to the safety of school staff, students or other members of the school community.
 - i. The threat may be expressed/communicated behaviorally, orally, visually, in writing, electronically, or through any other means.
 - ii. A **transient threat** is an expression of anger or frustration that can be quickly or easily resolved.
 - iii. A **substantive threat** is an expression of serious intent to harm others which includes, but is not limited to, any threat which involves a detailed plan and means.
- b. A **threat assessment** is a fact-based process emphasizing an appraisal of observed (or reasonably-observable) behaviors to identify potentially dangerous or violent situations, to assess them and to manage/address them. Threat assessment is the process of identifying and responding to serious threats in a systematic, data-informed way.
 - i. The threat assessment process is distinct from student disciplinary procedures. The mere fact that the district is conducting a threat assessment does not by itself necessitate suspension, expulsion or emergency exclusion without complying with state law and board policy related governing those actions.

- ii. The threat assessment process is distinct from specialized instruction which a student with a disability may receive from the school district. The school district will not change a student's educational placement as that term is used in the Individuals with Disabilities in Education Act *solely* as part of a threat assessment.

2. Obligation to Report Threatening Statements or Behaviors.

All staff and students must report **substantive threats** to a member of the administration immediately and comply with any other mandatory reporting obligations. Staff and students who are unsure whether a threat is substantive or transient should report the situation. Staff and students must make such report regardless of the nature of the relationship between the individual who initiated the threat or threatening behavior and the person(s) who were threatened or who were the focus of the threatening behavior. Staff and students must also make such reports regardless of where or when the threat was made or the threatening behavior occurred.

THREATS OR ASSAULTS WHICH REQUIRE IMMEDIATE INTERVENTION SHOULD BE REPORTED TO THE POLICE AT 911.

3. Threat Assessment Team

The threat assessment team (team) shall consist of **the superintendent of schools, building principal(s), guidance counselor and local law enforcement. It also could include information technology staff, the school nurse, members of the mental health profession who would be willing to work with the school. Members of the school crisis team may also serve on the threat assessment team.** Not every team member need participate in every threat assessment. If the threat has been made by or is directed towards, a student with a disability, the threat assessment team must include a staff member who is knowledgeable about special education services or Section 504 of the Rehabilitation Act, as appropriate. Neither the student nor their student's family members are part of the threat assessment team.

The team is responsible for investigating all reported threats to school safety, evaluating the significance of each threat, and devising an appropriate response. The threat assessment team shall work closely with the crisis team in planning for crisis situations. The threat assessment team shall be familiar with mental health resources available to students, staff and patrons and shall collaborate with local mental health service providers as appropriate.

4. Threat Assessment Investigation and Response

When a threat is reported, the school administrator shall initiate an initial inquiry/triage and, in consultation with members of the threat assessment team, make a determination of the seriousness of the threat as expeditiously as possible. The school administrator must contact law enforcement if the administrator believes that an individual poses a clear and immediate threat of serious violence.

If there is no reasonably apparent imminent threat present or once such an imminent threat is contained, the threat assessment team will meet to evaluate and respond to the threatening behavior. The team may, but is not required to, review the following types of information:

- Review of the threatening behavior and/or communication;
- Interviews with the individuals involved including students, staff members, and family members as necessary and/or appropriate;
- Review of school and other records for any prior history or interventions with the students involved;
- Any other investigatory methods that the team determines to be reasonable and useful.

At the conclusion of the investigation, the team will determine what, if any, response to the threat is appropriate. The team is authorized to disclose the results of its investigation to law enforcement and to the target(s) of any threatened acts. The team may refer the individual of concern to the appropriate school administrator for consequences under the school's student discipline policy or, if appropriate, report the results of its investigation to the student's individualized education plan team.

Regardless of threat assessment activities, disciplinary action and referral to law enforcement will occur consistent with board policy and Nebraska law.

5. Communication with the Public about Reported Threats

The team will keep members of the school community appropriately informed about substantive threats and about the team’s response to those threats. This communication may include oral announcements, written communication sent home with students, or communication through print or broadcast media. However, the team will not reveal the identity of the individual of concern or of any target(s) of threatened violence unless permitted by law.

6. Coordination with the Crisis Team After Resolution of Threat

The threat assessment team will confer with the district’s crisis team after a threat has been investigated to provide the crisis team with information that the crisis team may use in assessing or revising the district’s All-Hazard School Safety Plan.

Adopted on: 12/13/2021
Revised on: _____
Reviewed on: 11/11/2024

3040 School Safety and Security

In order to fulfill its obligation to provide a safe and secure learning environment, the Board of Education has adopted this School Safety and Security Policy. Although the district will take reasonable steps to protect students and staff, no entity can provide complete safety and security at all times. This policy does not make the district a guarantor of the safety of students, staff or patrons.

I. General Safety and Security

a. NDE Rubric

The District will meet at least the minimum requirement for each school safety and security standard indicator adopted by the Nebraska Department of Education.

b. School Hours

- i. During a crisis situation, the administration will maintain established school hours and proceed with all co-curricular activities as scheduled whenever possible.
- ii. If, during a crisis situation, the parent(s) or guardian of a student decide that the student needs to be absent, this absence will be excused.

c. Access to School Facilities

- i. The school's facilities may not be used for funeral or memorial services during the school day.
- ii. This policy does not discourage the presentation of traditional American Legion memorial services which promote patriotism.

d. Memorials

Memorials and Funerals Policy

The loss of a loved one is always very difficult and the desire to remember that loved one is significant. The staff and administration of

Gordon-Rushville Public Schools will adhere to the following guidelines when memorializing deceased students and staff.

Guidelines

During the School Day

1. The school will not be routinely dismissed for funerals; exceptions will be made for enrolled students or staff member's funerals. The administration will have the sole discretion to determine whether or not to dismiss school and which grades will be dismissed to facilitate funeral attendance.
2. Students will be required to have permission from his/her parent/guardian to attend funerals if school is not dismissed for the funeral.
3. Parents need to provide for the transportation needs of their students to and from the funeral as well as the emotional support necessary before, during, and after the service. It is for those reasons that Gordon-Rushville Public Schools will not transport students to and from funerals.
4. Using school grounds or facilities for funerals of students or staff will be discouraged.
 - a. In the event that the school is the only facility in the community that is determined to be large enough to accommodate a funeral service the following conditions will be applied.
 1. A facility usage agreement will be issued between the school district and the funeral home in charge of arrangements. The usage agreement will include labor and/or other costs incurred by the school district directly associated with the funeral service being held in a school building. These costs will be reimbursed to the district by the funeral home.
 2. If at all possible funeral services will be scheduled on weekends or other times which are the least disruptive to the school day or school activities.

Current Students and Staff

5. Memorials will be allowed for those students who are or were enrolled in Gordon-Rushville Public Schools or for staff who are or were serving the district at the time of their death.
6. All visible memorials will be of the same design. The design of the memorial will be a wood and or brass plaque measuring no larger than 12" x 15". The top of the plaque will be inscribed with the words, "In

Memory Of" with the deceased's name appearing below. The plaque will have no pictures or other ornations. The plaque will be offered to the parents, spouse, or relatives of the deceased with it is removed from the wall. If no one wants the plaque it will be disposed of.

7. In the unfortunate case that a death is the result of a suicide, only memorials which support mental health education and services will be accepted.

Permissible Memorials

8. Any memorial must be of the form and content so as to memorialize the deceased student or staff member without disrupting the operation of the District.
9. Items that in the Board and Superintendent's discretion, improve the school campus (such as benches, sidewalks, playground equipment and the like) may be accepted.
10. No memorials will be acceptable that infringe on the separation of church and state.

Money Donation

11. Anyone donating money to the school on behalf of the deceased may make suggestions on how the money is to be used, but the final determination of how the funds will be used will be made by the Superintendent with approval by the Gordon-Rushville Board of Education. Once money is donated, the donor may not receive a refund of any amount.
12. If at the time of death a student is enrolled in grades 9-12 at Gordon-Rushville High School the class of the student may choose to honor the deceased at their class's graduation ceremony, provided that the method of memorializing the student will not cause a disruption at the graduation ceremony, will not detract from the celebration of graduation and graduates and has been approved by the deceased's family, the senior class sponsors, and the principal.
13. No scholarships or awards in the deceased's name will be arranged directly by the school. Memorials may be made through the Gordon-Rushville Public Schools Foundation and include the following:
 - a. Monetary funds designated for scholarship(s).
 - b. Monetary funds designated for library books, digital media, supplies and equipment, with the approval of the school principal or department leader. Items purchased

through these funds will become part of the Gordon-Rushville Public Schools and their maintenance and potential removal will be governed by the District.

c. Monetary funds may be designated to a particular activity or department. Providing these funds does not result in an agreement to "name" the activity or department in that person's honor.

d. Monetary funds designated for plantings on school grounds, such as trees, shrubs, perennials and garden elements. The type and placement of these requires the additional approval of the Facilities and Maintenance Department. Items purchased through these funds will become part of the Gordon-Rushville Public Schools and their maintenance and potential removal will be governed by the District.

15. Scholarships or awards in the deceased's name that are established by outside organizations or individuals will be allowed by approval of the Superintendent.

16. Publications in the school's newspaper, yearbook, or webpage that memorialize the deceased must be approved by the Superintendent and by the parent(s) of the deceased. Only students who are currently enrolled in grades 9-12 at the time of his/her death will be memorialized in the yearbook.

17. The Board of Education recognizes the guidelines listed above are not an all-encompassing list and respectfully reserve the right to exercise its best judgment for those instances not covered by the guidelines appearing above.

18. Any memorial display in existence at the time these regulations are initially adopted, whether in compliance with these guidelines or not, will be removed when four years have elapsed since the death of the individual and offered to the parents or guardians or family, if possible.

19. Parents or guardians or family members of deceased students and employees are encouraged to inform the school or department responsible for the location of the memorial display of any change of address so the memorial displays may be returned to them, if possible.

II. Superintendent's Duties Related to Safety and Security

a. Appointment of Crisis Team

The Superintendent shall appoint members to serve on the school district's crisis team. The superintendent may, but is not required, to include representatives from the following groups on the crisis team:

- Administrators
- Teachers
- Health/mental health
- Facilities staff
- Transportation staff
- Food service staff member
- Information technology staff
- Students
- Parents
- Staff member with expertise on the needs of students with disabilities
- Organizations that serve the disabled
- Organizations that serve the needs of minority populations (ELL, race, etc.)
- Representatives from local early responders (law enforcement, fire and rescue personnel, railroad, factories, etc.)

b. Compliance with Fire and Safety Codes

The Superintendent will ensure that the school district meets all current fire and life safety codes or is in the process of coming into compliance.

c. Annual Safety Audits

The Superintendent will arrange for the performance of an annual safety audits using an external consultants utilizing the standardized audit protocol adopted by the Nebraska Department of Education.

d. Mutual Aid Agreements

The Superintendent will enter into mutual aid agreements to address the academic, physical, operational,

psychological, and emotional recovery areas when possible with appropriate local entities.

III. Building Principals' Duties Related to Safety and Security

a. Positive and Safe Learning Environment

Each building principal shall implement a school-wide behavior process to create a positive and safe learning environment.

Each building principal shall conduct training on and require enforcement of the district's anti-bullying and dating violence policies.

Each building principal shall ensure that staff complete the required suicide prevention training as required by board policy.

Each building principal shall require staff to engage in active supervision of students at all times

b. Visitor Protocol.

Each building principal shall adopt a protocol for visitors to his/her school building to sign in upon arrival and departure and to be identified as a visitor while they are in the building during the school day. The protocol must also address visitors in specialized areas of the school such as playgrounds, gyms, cafeterias and the like.

This protocol may be written or unwritten but must be clearly communicated to and enforced by all staff.

The building principal will report individuals who repeatedly violate the visitor protocol to the superintendent for possible exclusion from school facilities pursuant to board policy.

c. Emergency Drills

Each building principal must ensure that the following drills are conducted in his/her building:

- i. Fire drills (evacuation): One fire drill conducted monthly with one additional drill being conducted during the first 30 days of school.
- ii. Tornado drills (shelter): One drill during the first two weeks of school and the second drill during the month of March.
- iii. Bus evacuation drills: Two drills during the school year involving all students and appropriate staff. Recommended that one drill occur during the first month of school.

Each building principal must also conduct any non-required drills recommended by crisis team.

Each building principal shall conduct a performance review of each of the drills conducted pursuant to this policy. This review does not have to be in writing.

Adopted on: 12/13/2021

Revised on: _____

Reviewed on: 10/09/2023

3044 Incidental or De Minimis Use of Public Resources

The board prohibits its members and employees from using public resources for personal or political purposes as prohibited in the Nebraska Political Accountability and Disclosure Act ("Act"). However, the board recognizes that incidental or de minimis uses of public resources are sometimes necessary and within reason. The purpose of this policy is to comply with the Act and to authorize certain uses of public resources as permitted by the Act.

The following uses of public resources are permitted as incidental or de minimis:

- Limited communications with family members or other non-district employees for personal purposes, such as e-mails or text messages with a spouse using district hardware, software, internet, accounts, or other public resources so long as this communication does not distract from or interfere with employees performing their official duties, with interference determined in the sole and unfettered discretion of an employee's supervising administrator;
- Traveling to or from the person's home when the primary purpose serves the interests of the district. If an employee is unsure whether the primary purpose serves the interests of the district, the employee should obtain the approval of his or her supervising administrator, who is authorized to make that determination under this policy;
- Making a limited number of copies of personal documents when the person cannot make alternative arrangements;
- Using personal social media accounts or accessing appropriate websites which are consistent with the district's digital citizenship curriculum while off duty;
- Using district-owned computer programs, such as Word, Excel, Adobe, and others for personal purposes while off duty;
- Any other uses contained in the collective bargaining agreement or individual contract of the employee;
- Other uses by employees authorized by the superintendent or superintendent's designee. The board intends to allow the superintendent to authorize such uses on a case-by-case basis to the maximum extent permitted by the Act; and
- Other uses by the superintendent or board members authorized by the board president. The board intends to allow the board president to authorize such uses on a case-by-case basis to the maximum extent permitted by the Act

All uses pursuant to this policy must be (1) consistent with other district policies, (2) consistent with the provisions of Title 92, Nebraska Administrative Code, Chapter 27 (Nebraska Department of Education "Rule 27"), and (3) reported as compensation in accordance with the Internal Revenue Code of 1986, as amended, and taxes, if any, are paid. It is the responsibility of each board member or employee to account for their own tax liability, and the district will not indemnify or account for any personal use of public resources by the board member or employee.

All of the provisions of Rule 27 will apply to non-certificated staff for the purposes of this policy. In addition, employees may not use the school's internet, computers, or other technology to access obscene or pornographic material, sext, or engage in any illegal activities.

Adopted on: 12/13/2021

Revised on: _____

Reviewed on: 11/11/2024

3045 Use of Sniffer Dogs

The board of education finds that the possession of illegal drugs and other contraband on school grounds is unlawful, is disruptive of the educational process, is harmful to students and staff, and is contrary to the interests of the school district. Accordingly, to minimize the presence of these items on school grounds, the administration is authorized to use sniffer dogs according to the protocol set forth in this policy.

Protocol for Use of Sniffer Dogs

1. The superintendent, or the building principal with the superintendent's permission, may initiate the use of specially trained sniffer dogs to conduct an inspection.
2. The administration will contact the canine provider and/or the appropriate law enforcement agency to schedule the use of a sniffer dog or dogs. The administration shall require an assurance from the provider that any sniffer dogs to be used in the school have been properly trained, and may request evidence of the training and/or certification of the dogs. In no event will the school district authorize a sniffer dog to sniff any person.
3. The superintendent or if designated by the superintendent, the building principal, and law enforcement representatives or canine provider will confer regarding the specific plan of areas to be inspected. The plan may involve any or all school building facilities, vehicles in the school parking lot, or other areas where student and staff vehicles are parked on school property during or after school hours.
4. If the inspection is scheduled for a day when school is in session, students and staff will be informed over the public address system, and will be directed to remain in their rooms until given further directions.
5. During the inspection, administrators may assign personnel to designated areas as deemed appropriate to assist in the smooth handling of the inspection.
6. After the inspection is finished, students and staff will be notified over the public address system, and will be thanked for their cooperation.
7. If the sniffer dog alerts, the alert will constitute reasonable cause for the administration to conduct a search of the property. If the sniffer

dog alerts on a vehicle on school grounds, the owner will be required to unlock the vehicle doors and trunk for further inspection of the interior of the vehicle. If the owner refuses to unlock the vehicle, the matter will be turned over to law enforcement authorities. The owner will be subject to disciplinary action as specified in board policy and/or the student or staff handbook or as otherwise allowed by law. This may include discipline for the refusal to obey an administrative directive.

8. Any illegal drugs or contraband found on school grounds, whether in a desk, locker, vehicle, or any other place on school grounds, will be confiscated and turned over to law enforcement authorities. A student's parents will be contacted. The individual will be subject to disciplinary action as specified in board policy and/or the student or staff handbook or as otherwise allowed by law.
9. At the conclusion of the inspection, school officials will confer with the canine provider and/or any law enforcement authorities who were involved in the inspection to review the results of the inspection. The administration may authorize any follow-up inspections or other action deemed appropriate.

NOTICE TO STUDENTS AND STAFF

Students and staff shall be informed of the District's policy regarding the use of sniffer dogs as soon as practicable after the adoption of this policy. Thereafter, students and staff shall be informed of the policy at the beginning of the school year. By this policy and/or via the provision in the student or staff handbook, students and staff are specifically notified that:

1. Lockers may be sniffed by sniffer dogs at any time.
2. Vehicles parked on school property may be sniffed by sniffer dogs at any time.
3. Classrooms and other common areas may be sniffed by sniffer dogs at any time students and staff are not present.
4. If contraband of any kind is found, the student or staff member shall be subject to appropriate disciplinary action.

Adopted on: 12/13/2021
Revised on: _____
Reviewed on: 10/09/2023

Gordon-Rushville Public Schools 2026-2027 Calendar (approved)

August 2026						
Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	21	21	22
24	24	25	26	27	28	29
30	31					

Aug Prof Dev - 7, 10-12
 District Meeting - 10
 Aug 13 1st Day of Classes/noon dismiss
 Aug 14 noon dismiss
 13 student/16 staff days

December 2026						
Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	🍎	🍎	🍎	🍎	🍎	26
27	🍎	🍎	🍎	🍎		

Dec 11 Staff PD
 Dec 18 End 1st sem 39 qtr/ 81 sem
 Dec 21 - 31 Christmas Break No School
 13 student/14 staff days

April 2027						
Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	🍎	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

April 16 No School
 21 student/21 staff days

September 2026						
Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
6	🍎	8	9	10	11	12
13	14	15	16	17	🍎	19
20	21	22	23	24	25	26
27	28	29	30			

Sept 7 No School Labor Day
 Sept 18 No School
 Sept 21 PD No Students
 19 student/20 staff days

January 2027						
Su	Mo	Tu	We	Th	Fr	Sa
					🍎	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	🍎	23
24	25	26	27	28	29	30
31	Jan 1 Winter Break No School					

Jan 4 PD No Students
 Jan 5 1st Day 2nd Sem
 Jan 22 No School
 18 student/19 staff days

May 2027						
Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

May 8 Graduation
 May 20 last day students
 May 21 PD and teacher last day
 4th Qtr 46 days/2nd Sem 88 days
 14 student/15 staff days

October 2026						
Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
4	5	6	7	8	🍎	10
11	12	13	14	15	16	17
18	19	20	21	22	🍎	24
25	26	27	28	29	30	31

Oct 12 PD No Students
 Oct 9 No School
 Oct 16 End 1st Qtr 42 days - Noon dis.
 Oct 23 - No School - Fall Break
 19 student/20 staff days

February 2027						
Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	🍎	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	🍎	27
28						

Feb 5 and 26 No School
 Feb 15 PD No Students
 17 student/18 staff days

June 2027						
Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

November 2026						
Su	Mo	Tu	We	Th	Fr	Sa
1	2	3	4	5	6	7
8	9	10	11	12	🍎	14
15	16	17	18	19	20	21
22	23	24	🍎	🍎	🍎	28
29	30					

Nov 11 Annual Veterans' Day Program
 Nov 13 No School
 Nov 25-27 Thanksgiving Break No Sch
 17 student/17 staff days

March 2027						
Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	🍎	🍎	🍎	13
14	15	16	17	18	19	20
21	22	23	24	25	🍎	27
28	🍎	30	31			

March 9 End 3rd Qtr 42 days - Noon dis.
 March 10-12 No School Spring Break
 18 student/18 staff days

169 student days
178 teacher days

***May 24-27 tentative snow make-up days

• • Additional inservice days may be added or adjusted as needed to accommodate new curriculum trainings.

Current No school days may be subject to change to regular school days in the event of closings due to extreme weather.

Days Per Quarter			
S-1 St.	S-1 Tch	S-2 St	S-2 Tch
A-13	A-16	J-18	J-19
S-19	S-20	F-17	F-18
O-19	O-20	M-18	M-18
N-17	N-17	A-21	A-21
D-13	D-14	M-14	M-15
81	87	88	91

Federal Holidays		
Sept 1 Labor Day	Nov 26 Thanksgiving	Jan 18 Martin Luther King Day
Oct 13 Columbus and Indegenious People Day	Nov 27 Native American Day	Feb 15 Presidents' Day
Nov 11 Veterans Day	Dec 25 Christmas	May 31 Memorial Day
	Jan 1 New Years	July 4 Independence Day