

Board of Education

Elkhorn Valley Schools

April 15, 2026

Media Center

Regular Meeting
Proposed Agenda

1. Call the meeting to order - 7:30 p.m.
 - 1.a. Note the public meeting notice was published in the April 8, 2026 issues of the Tilden Citizen/Meadow Grove News and the Antelope County News.
2. Recognize Visitors - 'Public Comment' - refer to "Open Meetings Law'
3. Excuse absent board member
4. Routine Matters
 - 4.a. Approve minutes from March 9, 2026 meeting
 - 4.b. Approve financial reports for March
 - 4.c. April bills for approval
5. Presentation to the board on FALCONCAST - custom district video streaming service.
6. Consider/Discuss/Approve elementary and secondary principal salaries for 2026-27 school year.
7. Consider/Discuss/Approve substitute pay rate for 2026-27
8. Open public hearing on Policy 5052 - School Wellness Policy
9. Close public hearing on Policy 5052- School Wellness Policy
10. Consider/Discuss/Approve updates to Policy 5052 - School Wellness Policy
11. Consider/Discuss/Approve 4th grade teacher contract for 2026-27
12. Consider/Discuss/Approve classified staff resignation
13. Building and Grounds Committee Sports Complex update and next steps.
14. Principals' Report
15. Superintendent's Report
 - 15.a. Committee on American Civics meeting
 - 15.b. Legislative Update
16. Adjourn

Balance Sheet
Period Ending: March 2026
MARCH 2026

A-1

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 01	GENERAL FUND			
<u>Current Assets</u>				
01 101	CASH	225,998.44	128,440.35	354,438.79
01 102	PETTY CASH	9,569.42	0.00	9,569.42
01 103	COUNTY TREASURER BALANCE	761,109.75	0.00	761,109.75
01 104	INVESTMENTS	1,666,248.98	0.00	1,666,248.98
	Current Assets Subtotal:	2,662,926.59	128,440.35	2,791,366.94
<u>Other Assets</u>				
01 390	BUDGETED REVENUE	7,759,323.00	0.00	7,759,323.00
01 392	LESS: REVENUE RECEIVED	(4,198,000.50)	(773,953.30)	(4,971,953.80)
	Other Assets Subtotal:	3,561,322.50	(773,953.30)	2,787,369.20
Total Assets and Deferred Outflows of Resources:		6,224,249.09	(645,512.95)	5,578,736.14
<u>Current Liabilities</u>				
01 450	PAYROLL DEDUCTION PAYABLE	0.00	0.00	0.00
01 451	FICA PAYABLE	0.00	0.00	0.00
01 452	FIT PAYABLE	0.00	0.00	0.00
01 453	INSURANCE PAYABLE	1,262.87	(27.48)	1,235.39
01 454	RETIREMENT PAYABLE	0.00	0.00	0.00
01 455	SIT PAYABLE	0.00	0.00	0.00
01 456	TSA PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	1,262.87	(27.48)	1,235.39
<u>Other Liabilities</u>				
01 690	BUDGETED EXPENDITURES	8,624,583.00	0.00	8,624,583.00
01 692	LESS: EXPENDITURES TO DATE	(4,108,181.25)	(645,485.47)	(4,753,666.72)
	Other Liabilities Subtotal:	4,516,401.75	(645,485.47)	3,870,916.28
<u>Fund Balance</u>				
01 704	FUND BALANCE	2,571,844.47	0.00	2,571,844.47
01 705	BUDGETED FUND BALANCE	(865,260.00)	0.00	(865,260.00)
	Fund Balance Subtotal:	1,706,584.47	0.00	1,706,584.47
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		6,224,249.09	(645,512.95)	5,578,736.14

Fund: 01

GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 1100	PROPERTY TAX	5,707,724.00	621,535.36	2,741,775.32	48.04	2,965,948.68
01 1120	PUBLIC POWER DIS TAX	20,000.00	0.00	0.00	0.00	20,000.00
01 1125	MOTOR VEHICLE TAXES	200,000.00	0.00	0.00	0.00	200,000.00
01 1311	INDIVIDUAL TUITION	0.00	0.00	325.00	0.00	(325.00)
01 1370	PRESCHOOL TUITION & FEES	0.00	450.00	3,793.75	0.00	(3,793.75)
01 1510	INVESTMENT INTEREST	7,500.00	466,347.47	470,144.18	6,268.59	(462,644.18)
01 1910	RENTALS/GIFTS/SALES	3,500.00	100.00	2,304.10	65.83	1,195.90
01 1911	LICENSE/COURT FINES	0.00	0.00	1,340.00	0.00	(1,340.00)
Subtotal: 1000		5,938,724.00	1,088,432.83	3,219,682.35	54.22	2,719,041.65
01 2110	CO. FINES/LICENSES	20,000.00	0.00	0.00	0.00	20,000.00
Subtotal: 2000		20,000.00	0.00	0.00	0.00	20,000.00
01 3110	STATE AIDE	787,099.00	78,710.00	550,970.00	70.00	236,129.00
01 3120	SPECIAL EDUC AIDE	675,000.00	106,448.00	419,635.00	62.17	255,365.00
01 3125	SPED TRANSPORT AIDE	10,000.00	0.00	0.00	0.00	10,000.00
01 3133	NAMEPLATE CAPACITY TAX	75,000.00	0.00	0.00	0.00	75,000.00
01 3180	PRORATE MOTOR VEHICL	10,000.00	0.00	0.00	0.00	10,000.00
01 3400	NEBR APPORTIONMENT	50,000.00	0.00	104,271.89	208.54	(54,271.89)
01 3535	HIGH ABILITY LEARNERS	2,000.00	0.00	0.00	0.00	2,000.00
01 3551	CAREER EDUCATION	0.00	0.00	661.00	0.00	(661.00)
Subtotal: 3000		1,609,099.00	185,158.00	1,075,537.89	66.84	533,561.11
01 4310	REAP GRANT	35,000.00	0.00	0.00	0.00	35,000.00
01 4505	TITLE 1	45,000.00	0.00	55,156.00	122.57	(10,156.00)
01 4516	IDEA BASE 3-5	90,000.00	0.00	1,266.00	1.41	88,734.00
01 4518	Idea Part B (611) Base & Enroll/Poverty	0.00	0.00	109,395.00	0.00	(109,395.00)
01 4531	TITLE IV PART B ESSA COMM LEARNING CTR	7,500.00	0.00	0.00	0.00	7,500.00
01 4708	MEDICAID IN PUBLIC SCHOOLS	0.00	197.36	1,381.52	0.00	(1,381.52)
01 4709	MEDICAID ADMINISTRATIVE ACTIVITIES	4,000.00	165.11	547.74	13.89	3,452.26
01 4969	TITLE IV	10,000.00	0.00	0.00	0.00	10,000.00
Subtotal: 4000		191,500.00	362.47	167,746.26	87.60	23,753.74
01 5690	NON REVENUE RECEIPTS	0.00	(500,000.00)	508,987.30	0.00	(508,987.30)
Subtotal: 5000		0.00	(500,000.00)	508,987.30	0.00	(508,987.30)
Fund Total:		7,759,323.00	773,953.30	4,971,953.80	64.08	2,787,369.20

Account Number	Account Description	Revised Budget	Expanded During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01	GENERAL FUND								
01 1100 111 001 2 000	SEC TEACHER SALARIES	965,000.00	79,630.42	557,412.94	57.76	407,587.06	0.00	0.00	407,587.06
01 1100 111 001 3 000	I.M. & ART SALARY	140,000.00	11,041.42	77,289.94	55.21	62,710.06	0.00	0.00	62,710.06
01 1100 111 002 1 000	ELEM TEACHER SALARY	1,170,000.00	96,823.59	676,567.89	57.83	493,442.11	0.00	0.00	493,442.11
01 1100 112 002 1 000	ELEMENTARY PARA SALARY	160,000.00	9,531.16	81,270.08	50.79	78,729.92	0.00	0.00	78,729.92
01 1100 114 001 2 000	SALARIES TECHNICAL STAFF	100,000.00	6,400.10	44,055.59	44.06	55,944.41	0.00	0.00	55,944.41
01 1100 123 001 2 000	SEC SUBSTITUTE SALARY	36,000.00	2,240.00	16,170.00	44.92	19,830.00	0.00	0.00	19,830.00
01 1100 123 001 3 000	I.M. & ART SUBSTITUTE SALARY	20,000.00	0.00	1,120.00	5.60	18,880.00	0.00	0.00	18,880.00
01 1100 123 002 1 000	ELEM TEACHER SUBSTITUTE SALARY	25,000.00	4,760.00	17,351.25	69.41	7,648.75	0.00	0.00	7,648.75
01 1100 132 002 1 000	SALARIES OVERTIME INSTRUCTIONAL PARA	0.00	0.00	119.62	0.00	(119.62)	0.00	0.00	(119.62)
01 1100 150 001 2 000	SALARIES ADD COMP NON INSTRUCT COACHES	65,000.00	7,219.35	51,391.94	79.06	13,608.06	0.00	0.00	13,608.06
01 1100 151 001 2 000	SALARIES ADD COMP TEACHERS/PROF	177,000.00	13,195.83	91,859.83	51.89	85,146.17	0.00	0.00	85,146.17
01 1100 151 002 1 000	SALARIES ADD COMP TEACHERS/PROF	32,500.00	3,286.84	24,825.50	76.39	7,674.50	0.00	0.00	7,674.50
01 1100 154 001 2 000	SALARIES ADD COMP TECHNICAL STAFF	0.00	290.94	2,281.57	0.00	(2,281.57)	0.00	0.00	(2,281.57)
01 1100 210 001 2 000	GROUP INSURANCE NON INSTRUCTIONAL	0.00	274.43	1,006.50	0.00	(1,006.50)	0.00	0.00	(1,006.50)
01 1100 211 001 2 000	SEC HEALTH INSURANCE	315,000.00	27,667.92	193,617.61	61.47	121,382.39	0.00	0.00	121,382.39
01 1100 211 001 3 000	I.M. & ART HEALTH INSURANCE	55,000.00	4,628.65	32,400.55	58.91	22,599.45	0.00	0.00	22,599.45
01 1100 211 002 1 000	ELEM HEALTH INSURANCE	354,000.00	30,175.88	211,231.15	59.67	142,768.84	0.00	0.00	142,768.84
01 1100 212 002 1 000	ELEM INSTRUCT PARA HEALTH INSURANCE	42,500.00	2,684.64	18,792.48	44.22	23,707.52	0.00	0.00	23,707.52
01 1100 220 001 2 000	FICA NON INSTRUCTIONAL	5,000.00	552.01	3,930.46	78.61	1,069.54	0.00	0.00	1,069.54
01 1100 221 001 2 000	SECONDARY INSTRUCTIONAL FICA	85,550.00	7,031.69	49,180.99	57.49	36,369.01	0.00	0.00	36,369.01
01 1100 221 001 3 000	I.M. & ART INSTRUCTIONAL FICA	100,000.00	846.00	5,916.93	5.92	94,083.07	0.00	0.00	94,083.07
01 1100 221 002 1 000	ELEMENTARY INSTRUCTIONAL FICA	89,000.00	7,539.44	52,830.53	59.36	36,169.47	0.00	0.00	36,169.47
01 1100 222 002 1 000	INSTRUCTIONAL PARA FICA	12,000.00	726.51	6,207.79	51.73	5,792.21	0.00	0.00	5,792.21
01 1100 223 001 2 000	FICA SUBSTITUTE TEACHERS	2,750.00	171.34	1,236.92	44.98	1,513.08	0.00	0.00	1,513.08
01 1100 223 001 3 000	FICA SUBSTITUTE I.M. & ART TEACHERS	175.00	0.00	85.68	48.96	89.32	0.00	0.00	89.32
01 1100 223 002 1 000	ELEM SUBSTITUTE TEACHERS FICA	1,950.00	364.14	1,327.42	68.07	622.58	0.00	0.00	622.58
01 1100 224 001 2 000	TECHNICAL STAFF FICA	6,000.00	511.86	3,544.79	59.08	2,455.21	0.00	0.00	2,455.21
01 1100 230 001 2 000	RETIREMENT INSTRUCTIONAL	3,250.00	172.79	948.28	29.18	2,301.72	0.00	0.00	2,301.72
01 1100 231 001 2 000	SEC RETIREMENT	80,000.00	5,153.90	36,048.20	45.06	43,951.30	0.00	0.00	43,951.30
01 1100 231 001 3 000	RETIREMENT I.M. & ART	9,250.00	613.04	4,291.29	46.39	4,958.71	0.00	0.00	4,958.71
01 1100 231 002 1 000	ELEM RETIREMENT	82,700.00	5,557.22	38,942.22	47.09	43,757.78	0.00	0.00	43,757.78
01 1100 232 002 1 000	RETIREMENT INSTRUCTIONAL PARA	10,500.00	514.61	4,158.23	39.60	6,341.77	0.00	0.00	6,341.77
01 1100 233 001 2 000	RETIREMENT CONTRIB SUBSTITUTES	250.00	15.54	157.39	62.96	92.61	0.00	0.00	92.61
01 1100 233 001 3 000	RETIREMENT CONTRIB SUBSTITUTES	0.00	0.00	3.89	0.00	(3.89)	0.00	0.00	(3.89)
01 1100 233 002 1 000	RETIREMENT CONTRIB SUBSTITUTES	650.00	25.26	79.18	12.18	570.82	0.00	0.00	570.82
01 1100 234 001 2 000	RETIREMENT TECHNICAL STAFF	5,500.00	371.50	2,572.74	46.78	2,927.26	0.00	0.00	2,927.26
01 1100 237 001 2 000	RETIREMENT - 1%	32,000.00	2,601.36	18,086.90	56.52	13,913.10	0.00	0.00	13,913.10
01 1100 237 001 3 000	RETIREMENT - 1%	3,300.00	279.10	1,965.49	59.25	1,344.51	0.00	0.00	1,344.51
01 1100 237 002 1 000	RETIREMENT - 1%	33,500.00	2,775.83	19,658.70	58.68	13,841.30	0.00	0.00	13,841.30
01 1100 239 001 2 000	EARLY RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 239 002 1 000	EARLY RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 271 001 2 000	WORKMENS COMPENSATION TEACHERS	7,825.00	0.00	0.00	0.00	7,825.00	0.00	0.00	7,825.00
01 1100 271 002 1 000	WORKMENS COMPENSATION TEACHERS	7,825.00	0.00	0.00	0.00	7,825.00	0.00	0.00	7,825.00
01 1100 281 001 2 000	HEALTH HSA TEACHERS/PROF	12,750.00	991.71	6,941.97	54.45	5,808.03	0.00	0.00	5,808.03
01 1100 281 002 1 000	HEALTH HSA TEACHERS/PROF	14,000.00	1,120.27	7,841.89	56.01	6,158.11	0.00	0.00	6,158.11
01 1100 291 001 2 000	SEC DISABILITY INS	21,500.00	1,735.43	12,137.29	56.45	9,362.71	0.00	0.00	9,362.71
01 1100 291 001 3 000	I.M. & ART DISABILITY INS	3,000.00	245.41	1,715.75	57.19	1,284.25	0.00	0.00	1,284.25
01 1100 291 002 1 000	ELEM DISABILITY INSURANCE	24,850.00	2,077.12	14,499.27	58.35	10,350.73	0.00	0.00	10,350.73

EXPENDITURE REPORT BY LEVEL - bolder font

MA 2026

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 1100 293 001 2 000	UNEMPLOYMENT	0.00	0.00	390.21	0.00	(390.21)	0.00	0.00	(390.21)
01 1100 320 001 3 000	IM & ART PURCHASE SERVICES	0.00	0.00	348.00	0.00	(348.00)	0.00	0.00	(348.00)
01 1100 330 001 2 000	EMPLOYEE TRAINING/DEVELOPMENT	975.00	409.50	2,091.50	214.51	(1,116.50)	0.00	0.00	(1,116.50)
01 1100 330 002 1 000	EMPLOYEE TRAINING/DEVELOPMENT	1,350.00	409.50	1,119.50	119.81	230.50	0.00	498.00	(267.50)
01 1100 333 001 2 000	SECONDARY STAFF MILEAGE	1,450.00	92.35	252.20	17.39	1,197.80	0.00	0.00	1,197.80
01 1100 333 002 1 000	ELEMENTARY STAFF MILEAGE	275.00	0.00	0.00	0.00	275.00	0.00	0.00	275.00
01 1100 352 001 3 000	I. M. & ART PROFITCH SERV	0.00	0.00	326.00	0.00	(326.00)	0.00	0.00	(326.00)
01 1100 431 001 2 000	PURCHASE REPAIRS	675.00	0.00	1,173.25	173.81	(498.25)	0.00	0.00	(498.25)
01 1100 440 001 2 000	RENTALS/LEASE	15,750.00	1,261.05	8,613.22	54.69	7,136.78	0.00	0.00	7,136.78
01 1100 440 002 1 000	RENTALS/LEASE	14,500.00	1,261.06	8,613.21	59.40	5,886.79	0.00	0.00	5,886.79
01 1100 580 001 2 000	SEC STAFF TRAVEL/MILEAGE	0.00	0.00	380.66	0.00	(380.66)	0.00	0.00	(380.66)
01 1100 580 001 3 000	IM & ART TRAVEL/MILEAGE	0.00	0.00	135.00	0.00	(135.00)	0.00	0.00	(135.00)
01 1100 580 002 1 000	ELEM STAFF TRAVEL/MILEAGE	350.00	0.00	1,003.20	286.63	(653.20)	0.00	0.00	(653.20)
01 1100 610 001 2 000	SEC TEACHING SUPPLIE	45,000.00	1,909.28	14,139.78	33.96	30,860.22	0.00	1,139.97	29,720.25
01 1100 610 001 3 000	IM & ART TEACH SUPP	10,000.00	524.84	5,764.31	56.30	4,235.69	0.00	65.37	4,170.32
01 1100 610 002 1 000	EL TEACHING SUPPLIES	25,000.00	112.16	6,649.63	26.60	18,350.37	0.00	0.00	18,350.37
01 1100 640 001 2 000	SECONDARY TEXTBOOKS	2,000.00	0.00	1,448.20	72.41	551.80	0.00	0.00	551.80
01 1100 640 002 1 000	ELEM TEXTBOOKS	10,000.00	238.34	384.44	3.34	9,665.56	0.00	0.00	9,665.56
01 1100 643 000 0 000	WEB/CLOUD BASE SOFTWARE	0.00	0.00	5,580.64	0.00	(5,580.64)	0.00	0.00	(12,038.64)
01 1100 643 001 2 000	WEB/CLOUD BASE SOFTWARE	0.00	0.00	7,038.75	0.00	(7,038.75)	0.00	0.00	(8,134.13)
01 1100 643 002 1 000	WEB/CLOUD BASE SOFTWARE	0.00	0.00	5,081.58	0.00	(5,081.58)	0.00	0.00	(11,755.58)
01 1100 650 001 2 000	SEC-A.V. MATERIALS	2,000.00	0.00	156.50	7.83	1,843.50	0.00	0.00	1,843.50
01 1100 650 002 1 000	ELEM A.V. MATERIALS	1,250.00	0.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00
01 1100 733 001 2 000	SEC FURNITURE/EQUIPM	0.00	0.00	5,525.00	0.00	(5,525.00)	0.00	0.00	(5,525.00)
01 1100 733 002 1 000	EL FURNITURE/EQUIPM	2,000.00	0.00	3,596.20	0.00	(3,596.20)	0.00	474.21	(4,070.41)
01 1100 734 001 2 000	EL COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	599.00	1,401.00
01 1100 734 002 1 000	EL COMPUTER HARDWARE	2,000.00	0.00	0.00	29.95	2,000.00	0.00	0.00	35,917.50
01 1100 735 001 2 000	SEC COMPUTER SOFTWARE	42,500.00	0.00	6,582.50	15.49	35,917.50	0.00	0.00	65,787.08
01 1100 735 002 1 000	EL COMPUTER SOFTWARE	67,500.00	0.00	1,712.92	2.54	65,787.08	0.00	0.00	1,000.00
01 1100 810 001 2 000	DUES AND FEES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
1100	REGULAR INSTRUCTIONAL PROGRAMS	4,567,650.00	351,951.59	2,481,106.54	54.81	2,076,543.46	0.00	17,003.95	2,059,539.53
01 1200 111 001 2 000	SEC SPED SALARY	72,000.00	5,938.92	41,572.44	57.74	30,427.56	0.00	0.00	30,427.56
01 1200 111 002 1 000	EL SPED SALARY	125,000.00	10,771.08	75,397.56	60.32	49,602.44	0.00	0.00	49,602.44
01 1200 112 001 2 000	SEC SPED PARA SALARY	42,500.00	4,009.24	30,190.24	71.04	12,309.76	0.00	0.00	12,309.76
01 1200 112 002 1 000	EL SPED PARA SALARY	145,000.00	13,662.40	104,709.36	72.21	40,290.64	0.00	0.00	40,290.64
01 1200 123 001 2 000	SEC SPED SUBST SALARY	1,700.00	0.00	980.00	57.65	720.00	0.00	0.00	720.00
01 1200 123 002 1 000	EL SPED SUBST SALARY	3,250.00	840.00	2,240.00	68.92	1,010.00	0.00	0.00	1,010.00
01 1200 132 002 1 000	SALARIES OVERTIME INSTRUCTIONAL PARA	650.00	0.00	35.90	5.52	614.10	0.00	0.00	614.10
01 1200 151 001 2 000	SALARIES ADD COMP TEACHERS/PROF	9,000.00	758.53	5,309.71	59.00	3,690.29	0.00	0.00	3,690.29
01 1200 151 002 1 000	SALARIES ADD COMP TEACHERS/PROF	1,000.00	0.00	759.78	75.98	240.22	0.00	0.00	240.22
01 1200 211 001 2 000	SEC SPED HEALTH INS	24,000.00	1,753.67	12,275.69	51.15	11,724.31	0.00	0.00	11,724.31
01 1200 211 002 1 000	EL SPED HEALTH INS	51,000.00	4,326.38	30,284.66	59.38	20,715.34	0.00	0.00	20,715.34
01 1200 212 001 2 000	GROUP INSURANCE PARA	8,000.00	1,515.33	11,521.82	144.02	(3,521.82)	0.00	0.00	(3,521.82)
01 1200 212 001 2 000	GROUP INSURANCE PARA	38,000.00	3,579.52	25,056.64	64.25	13,943.36	0.00	0.00	13,943.36
01 1200 221 001 2 000	SEC SPED FICA	6,000.00	507.34	3,551.31	59.19	2,448.69	0.00	0.00	2,448.69
01 1200 221 002 1 000	EL SPED FICA	10,000.00	822.53	5,815.70	58.15	4,184.30	0.00	0.00	4,184.30
01 1200 222 001 2 000	SEC FICA PARA	3,500.00	306.11	2,304.62	65.85	1,195.38	0.00	0.00	1,195.38
01 1200 222 002 1 000	ELEM FICA PARA	11,000.00	1,029.47	7,907.37	71.89	3,092.63	0.00	0.00	3,092.63
01 1200 223 001 2 000	FICA SUBSTITUTE TEACHERS	125.00	0.00	74.97	59.98	50.03	0.00	0.00	50.03
01 1200 223 002 1 000	FICA SUBSTITUTE TEACHERS	250.00	64.26	171.36	68.54	78.64	0.00	0.00	78.64
01 1200 231 001 2 000	SEC SPED RETIREMENT	5,750.00	371.85	2,602.97	45.27	3,147.03	0.00	0.00	3,147.03
01 1200 231 002 1 000	EL SPED RETIREMENT	9,000.00	598.03	4,228.35	46.98	4,771.65	0.00	0.00	4,771.65
01 1200 232 001 2 000	RETIREMENT SEC SPED PARA	3,000.00	222.59	1,676.21	55.87	1,323.79	0.00	0.00	1,323.79
01 1200 232 002 1 000	RETIREMENT ELEM SPED PARA	10,500.00	758.56	5,815.66	55.39	4,684.34	0.00	0.00	4,684.34

EXPENDITURE REPORT BY LEVEL - bolder font

Account Number: MA 2026

Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 1200 237 001 2 000	3,100.00	270.63	1,948.17	62.84	1,151.83	0.00	0.00	1,151.83
01 1200 237 002 1 000	6,900.00	617.63	4,572.86	66.27	2,327.14	0.00	0.00	2,327.14
01 1200 281 002 1 000	4,250.00	361.32	2,529.24	59.51	1,720.76	0.00	0.00	1,720.76
01 1200 291 001 2 000	1,500.00	126.25	882.76	58.85	617.24	0.00	0.00	617.24
01 1200 291 002 1 000	3,000.00	248.15	1,741.00	58.03	1,259.00	0.00	0.00	1,259.00
01 1200 330 001 2 000	425.00	0.00	40.00	9.41	385.00	0.00	0.00	385.00
01 1200 330 002 1 000	425.00	20.00	295.00	69.41	130.00	0.00	0.00	130.00
01 1200 333 001 2 000	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
01 1200 333 002 1 000	100.00	0.00	18.20	18.20	81.80	0.00	0.00	81.80
01 1200 580 001 2 000	400.00	0.00	0.00	0.00	400.00	0.00	0.00	400.00
01 1200 580 002 1 000	0.00	0.00	305.90	0.00	(305.90)	0.00	0.00	(305.90)
01 1200 591 000 0 000	168,000.00	21,490.00	128,205.86	76.31	39,794.14	0.00	0.00	39,794.14
01 1200 591 002 1 000	0.00	0.00	137.78	0.00	(137.78)	0.00	0.00	(137.78)
01 1200 610 001 2 000	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
01 1200 610 002 1 000	1,500.00	0.00	333.69	22.25	1,166.31	0.00	0.00	1,166.31
01 1200 640 001 2 000	290.00	0.00	0.00	0.00	290.00	0.00	0.00	290.00
01 1200 640 002 1 000	350.00	0.00	0.00	0.00	350.00	0.00	0.00	350.00
01 1200 650 001 2 000	300.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00
01 1200 733 002 1 000	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00
01 1200 734 001 2 000	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 1200 735 002 1 000	0.00	0.00	375.00	0.00	(375.00)	0.00	0.00	(375.00)
1200 SPECIAL ED INSTRUCTIONAL SCHOOL AGE	776,515.00	74,960.62	515,857.78	66.43	260,647.22	0.00	0.00	260,647.22
01 1300 111 001 2 000	8,755.00	0.00	0.00	0.00	8,755.00	0.00	0.00	8,755.00
01 1300 221 001 2 000	721.00	0.00	0.00	0.00	721.00	0.00	0.00	721.00
01 1300 231 001 2 000	300.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00
01 1300 237 001 2 000	274.00	0.00	0.00	0.00	274.00	0.00	0.00	274.00
1300 DRIVERS ED - SUMMER SCHOOL	10,050.00	0.00	0.00	0.00	10,050.00	0.00	0.00	10,050.00
01 2120 111 001 3 000	79,000.00	6,530.25	45,711.75	57.86	33,288.25	0.00	0.00	33,288.25
01 2120 111 002 1 000	21,750.00	1,852.78	13,039.46	59.95	8,710.54	0.00	0.00	8,710.54
01 2120 221 001 3 000	6,000.00	503.28	3,522.92	58.72	2,477.08	0.00	0.00	2,477.08
01 2120 221 002 1 000	1,650.00	143.52	1,004.56	60.88	645.44	0.00	0.00	645.44
01 2120 231 001 3 000	5,575.00	362.57	2,538.00	45.52	3,037.00	0.00	0.00	3,037.00
01 2120 231 002 1 000	1,500.00	103.42	723.99	48.27	776.01	0.00	0.00	776.01
01 2120 237 001 3 000	2,000.00	165.07	1,155.48	57.77	844.51	0.00	0.00	844.51
01 2120 237 002 1 000	500.00	47.09	329.63	65.93	170.37	0.00	0.00	170.37
01 2120 291 001 3 000	1,500.00	130.65	913.45	60.90	586.55	0.00	0.00	586.55
01 2120 291 002 1 000	500.00	44.13	307.84	61.57	192.16	0.00	0.00	192.16
01 2120 330 000 0 000	500.00	0.00	30.00	6.00	470.00	0.00	0.00	470.00
01 2120 580 001 3 000	825.00	0.00	305.90	37.08	519.10	0.00	0.00	519.10
01 2120 610 001 2 000	3,000.00	0.00	2,950.80	98.36	49.20	0.00	0.00	49.20
01 2120 734 001 3 000	0.00	0.00	1,299.00	0.00	(1,299.00)	0.00	0.00	(1,299.00)
2120 GUIDANCE SERVICES	124,300.00	9,892.76	73,632.79	59.40	50,667.21	0.00	0.00	50,667.21
01 2130 340 000 0 000	97,000.00	0.00	100,800.00	103.92	(3,800.00)	0.00	0.00	(3,800.00)
01 2130 610 001 3 000	3,500.00	143.82	920.02	26.29	2,579.98	0.00	0.00	2,579.98
2130 HEALTH SERVICES	100,500.00	143.82	101,720.02	101.21	(1,220.02)	0.00	0.00	(1,220.02)
01 2140 591 000 0 000	25,000.00	1,294.95	8,076.30	32.31	16,923.70	0.00	0.00	16,923.70
2140 PSYCHOLOGICAL SERVICES	25,000.00	1,294.95	8,076.30	32.31	16,923.70	0.00	0.00	16,923.70
01 2141 591 000 0 000	82,115.00	8,425.25	48,261.00	58.77	33,854.00	0.00	0.00	33,854.00
2141 PSYCH SERVE SPED SCHOOL AGE	82,115.00	8,425.25	48,261.00	58.77	33,854.00	0.00	0.00	33,854.00
01 2151 320 000 0 000	3,000.00	189.00	1,338.75	44.63	1,661.25	0.00	0.00	1,661.25
01 2151 591 000 0 000	117,000.00	18,648.50	87,419.80	74.72	29,580.20	0.00	0.00	29,580.20

EXPENDITURE REPORT BY LEVEL - bolder font

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
2151	Speech Pathology and Audio Serv SPED SA	120,000.00	18,837.50	88,758.55	73.97	31,241.45	0.00	0.00	31,241.45
01 2152 320 000 0 000	SPEECH PATH/HAUD SPED 3-5	1,000.00	1,638.00	9,271.01	927.10	(8,271.01)	0.00	0.00	(8,271.01)
2152	SPEECH PATH/HAUD SPED 3-5	1,000.00	1,638.00	9,271.01	927.10	(8,271.01)	0.00	0.00	(8,271.01)
01 2153 320 000 0 000	SPEECH PATH/HAUD SPED 0-2	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 2153 591 000 0 000	SPEECH PATH/HAUD SPED 0-2	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
2153	SPEECH PATH/HAUD SPED 0-2	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00
01 2161 320 000 0 000	OT PURCHASED SERVICES	18,000.00	6,571.99	27,390.29	152.17	(9,390.29)	0.00	0.00	(9,390.29)
01 2161 591 000 0 000	OT PURCHASED SERVICES OTHER DIST OR ESU	0.00	0.00	821.87	0.00	(821.87)	0.00	0.00	(821.87)
2161	Occupational Therapy SPED School Age	18,000.00	6,571.99	28,212.16	156.73	(10,212.16)	0.00	0.00	(10,212.16)
01 2162 320 000 0 000	OCCUPATIONAL THERAPY AGE 3-5	5,000.00	671.33	4,204.35	84.09	795.65	0.00	0.00	795.65
2162	OCCUPATIONAL THERAPY AGE 3-5	5,000.00	671.33	4,204.35	84.09	795.65	0.00	0.00	795.65
01 2163 320 000 0 000	OCCUPATIONAL THERAPY AGE 0-2	1,000.00	0.00	76.49	7.65	923.51	0.00	0.00	923.51
2163	OCCUPATIONAL THERAPY AGE 0-2	1,000.00	0.00	76.49	7.65	923.51	0.00	0.00	923.51
01 2171 320 000 0 000	PT PURCHASED SERVICES	10,500.00	1,257.80	6,710.55	63.91	3,789.45	0.00	0.00	3,789.45
01 2171 591 000 0 000	PT PURCHASED SERVICES OTHER DIST OR ESU	0.00	0.00	1,848.75	0.00	(1,848.75)	0.00	0.00	(1,848.75)
2171	PT PURCHASED SERVICES	10,500.00	1,257.80	8,559.30	81.52	1,940.70	0.00	0.00	1,940.70
01 2172 320 000 0 000	PHYSICAL THERAPY AGE 3-5	1,800.00	72.65	371.60	20.64	1,428.40	0.00	0.00	1,428.40
2172	PHYSICAL THERAPY AGE 3-5	1,800.00	72.65	371.60	20.64	1,428.40	0.00	0.00	1,428.40
01 2173 320 000 0 000	PHYSICAL THERAPY AGE 0-2	4,000.00	206.05	2,196.40	54.91	1,803.60	0.00	0.00	1,803.60
2173	PHYSICAL THERAPY AGE 0-2	4,000.00	206.05	2,196.40	54.91	1,803.60	0.00	0.00	1,803.60
01 2181 591 000 0 000	VISION IMPAIRED SPED SCHOOL AGE	5,000.00	245.00	4,880.80	97.22	139.20	0.00	0.00	139.20
2181	VISUALLY IMPAIRED SPED SCHOOL AGE	5,000.00	245.00	4,880.80	97.22	139.20	0.00	0.00	139.20
01 2220 111 001 3 000	LIBRARY PROF. SALARY	80,000.00	6,530.25	45,711.75	57.14	34,288.25	0.00	0.00	34,288.25
01 2220 211 001 3 000	LIBRARY HEALTH INS	28,000.00	2,343.85	16,406.95	58.60	11,593.05	0.00	0.00	11,593.05
01 2220 221 001 3 000	LIBRARY FICA	5,600.00	480.88	3,226.09	57.61	2,373.91	0.00	0.00	2,373.91
01 2220 231 001 3 000	LIBRARY RETIREMENT	5,600.00	362.57	2,538.00	45.32	3,062.00	0.00	0.00	3,062.00
01 2220 237 001 3 000	RETIREMENT - 1%	2,000.00	165.07	1,155.51	57.78	844.49	0.00	0.00	844.49
01 2220 291 001 3 000	LIBRARY DISABILITY INS	1,650.00	134.92	943.85	57.20	706.15	0.00	0.00	706.15
01 2220 330 001 3 000	EMPLOYEE TRAINING REGISTRATIONS	700.00	0.00	278.60	39.80	421.40	0.00	0.00	421.40
01 2220 580 001 3 000	LIBRARY TRAVEL	3,000.00	0.00	256.44	8.55	2,743.56	0.00	0.00	2,743.56
01 2220 610 001 3 000	LIBRARY SUPPLIES	6,750.00	473.08	5,457.73	102.53	1,292.27	0.00	1,462.82	(170.55)
01 2220 640 001 3 000	PERIODICALS	0.00	0.00	1,300.42	0.00	(1,300.42)	0.00	0.00	(1,300.42)
01 2220 650 001 3 000	AUDIO VISUAL MATERIALS	0.00	0.00	50.00	0.00	(50.00)	0.00	0.00	(50.00)
01 2220 735 001 3 000	LIBRARY COMPUTER SOFTWARE	1,500.00	0.00	199.00	13.27	1,301.00	0.00	0.00	1,301.00
2220	LIBRARY/MEDIA SERVICES	134,800.00	10,470.62	77,524.34	58.60	57,275.66	0.00	1,462.82	55,812.84
01 2310 930 000 0 000	EMPLOYEE TRAINING REGISTRATIONS	6,500.00	50.00	50.00	0.77	6,450.00	0.00	0.00	6,450.00
01 2310 920 000 0 000	STAFF LIABILITY INSURANCE	28,450.00	0.00	0.00	0.00	28,450.00	0.00	0.00	28,450.00
01 2310 921 000 0 000	FIDELITY BOND	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
01 2310 940 000 0 000	ADVERTISING	7,500.00	404.03	3,110.94	41.48	4,389.06	0.00	0.00	4,389.06
01 2310 950 000 0 000	PRINTING & ADS	7,000.00	0.00	12.42	0.18	6,987.58	0.00	0.00	6,987.58
01 2310 980 000 0 000	BOARD TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2310 810 000 0 000	BOARD DUES & FEES	6,062.00	0.00	5,293.00	87.03	769.00	0.00	0.00	769.00
01 2310 890 000 0 000	BOARD OTHER/AUDIT	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
2310	BOARD OF EDUCATION	60,682.00	454.03	8,466.36	13.95	52,215.64	0.00	0.00	52,215.64
01 2320 105 000 0 000	SALARY-SUPERINTENDENT	138,375.00	11,531.25	80,718.75	58.33	57,656.25	0.00	0.00	57,656.25
01 2320 110 000 0 000	SUPT SECRETARY SALARY	84,000.00	4,916.85	38,133.06	59.58	25,866.94	0.00	0.00	25,866.94
01 2320 130 000 0 000	SALARY OVERTIME NON INSTRUCT EMPLOYEE	5,750.00	445.15	4,454.76	77.47	1,295.24	0.00	0.00	1,295.24
01 2320 210 000 0 000	GROUP INSURANCE	17,500.00	1,484.50	10,392.20	59.38	7,107.80	0.00	0.00	7,107.80

EXPENDITURE REPORT BY LEVEL - bolder font

MA 2026

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 2320 215 000 0 000	GROUP INSURANCE SUPERINTENDENT	29,935.00	2,401.68	18,811.76	56.16	13,123.24	0.00	0.00	13,123.24
01 2320 220 000 0 000	FICA NON INSTRUCTIONAL	5,000.00	375.76	3,017.00	60.34	1,983.00	0.00	0.00	1,983.00
01 2320 225 000 0 000	FICA SUPERINTENDENT	10,500.00	874.86	6,122.61	58.31	4,377.39	0.00	0.00	4,377.39
01 2320 230 000 0 000	RETIREMENT	5,000.00	297.71	2,363.46	47.07	2,646.54	0.00	0.00	2,646.54
01 2320 235 000 0 000	RETIREMENT SUPERINTENDENT	10,000.00	640.24	4,481.68	44.82	5,518.32	0.00	0.00	5,518.32
01 2320 237 000 0 000	RETIREMENT - 1%	5,000.00	427.02	3,111.86	62.24	1,888.14	0.00	0.00	1,888.14
01 2320 260 000 0 000	HEALTH BENEFITS	3,250.00	269.07	1,883.49	57.95	1,366.51	0.00	0.00	1,366.51
01 2320 260 000 0 000	OTHER BENEFITS	625.00	50.00	350.00	56.00	275.00	0.00	0.00	275.00
01 2320 265 000 0 000	OTHER EMPLOYEE BENEFIT SUPERINTENDENT	5,800.00	470.42	3,282.94	56.77	2,507.06	0.00	0.00	2,507.06
01 2320 330 000 0 000	EMPLOYEE TRAINING REGISTRATIONS	2,650.00	100.00	1,913.70	72.22	736.30	0.00	0.00	736.30
01 2320 333 000 0 000	EXEC ADMIN MILEAGE	4,850.00	495.18	1,147.58	23.66	3,702.42	0.00	0.00	3,702.42
01 2320 530 000 0 000	SUPERINTENDENT TRAVL	3,550.00	0.00	745.15	20.99	2,804.85	0.00	0.00	2,804.85
01 2320 610 000 0 000	SUPERINTENDENT SUPPL	0.00	0.00	509.48	0.00	(509.48)	0.00	0.00	(509.48)
01 2320 734 000 0 000	COMPUTER EQUIPMENT (HARDWARE)	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 2320 810 000 0 000	SUPT DUJES & FEES	2,500.00	0.00	40.00	1.60	2,460.00	0.00	0.00	2,460.00
2320 EXECUTIVE ADMINISTRATION		316,285.00	24,779.59	179,479.48	56.75	136,805.52	0.00	0.00	136,805.52
01 2330 317 000 0 000	DISTRICT LEGAL SERVICES	10,000.00	79.00	2,823.50	28.24	7,176.50	0.00	0.00	7,176.50
2330 DISTRICT LEGAL SERVICES		10,000.00	79.00	2,823.50	28.24	7,176.50	0.00	0.00	7,176.50
01 2410 110 001 3 000	K-12 PRIN SEOR SALARY	55,500.00	4,552.07	33,580.92	60.51	21,919.08	0.00	0.00	21,919.08
01 2410 111 001 2 000	SEC PRINCIPAL SALARY	121,750.00	10,045.83	70,320.81	57.76	51,429.19	0.00	0.00	51,429.19
01 2410 111 002 1 000	EL PRINCIPAL SALARY	98,000.00	8,095.83	56,670.81	57.83	41,329.19	0.00	0.00	41,329.19
01 2410 130 001 3 000	SALARY OVERTIME NON INSTRUCT EMPLOYEE	1,000.00	90.69	1,581.93	158.19	(581.93)	0.00	0.00	(581.93)
01 2410 210 001 3 000	GROUP INSURANCE	23,000.00	1,753.67	12,275.69	53.37	10,724.31	0.00	0.00	10,724.31
01 2410 211 001 2 000	SEC PRIN HEALTH INS	18,500.00	1,519.52	10,636.64	57.50	7,863.36	0.00	0.00	7,863.36
01 2410 220 001 3 000	FICA NON INSTRUCTIONAL	4,500.00	355.17	2,688.43	59.74	1,811.57	0.00	0.00	1,811.57
01 2410 221 001 2 000	SEC PRINCIPAL FICA	9,500.00	770.59	5,394.13	56.78	4,105.87	0.00	0.00	4,105.87
01 2410 221 002 1 000	ELEM PRINCIPAL FICA	7,500.00	620.35	4,342.42	57.90	3,157.58	0.00	0.00	3,157.58
01 2410 230 001 3 000	RETIREMENT	4,000.00	257.78	1,951.21	48.78	2,048.79	0.00	0.00	2,048.79
01 2410 231 001 2 000	SEC PRIN RETIREMENT	8,750.00	557.76	3,904.32	44.62	4,845.68	0.00	0.00	4,845.68
01 2410 231 002 1 000	ELEM PRIN RETIREMENT	7,000.00	449.50	3,146.45	44.95	3,853.55	0.00	0.00	3,853.55
01 2410 237 001 2 000	RETIREMENT - 1%	3,250.00	253.94	1,777.58	54.69	1,472.42	0.00	0.00	1,472.42
01 2410 237 001 3 000	RETIREMENT - 1%	1,500.00	117.36	888.34	59.22	611.66	0.00	0.00	611.66
01 2410 237 002 1 000	HEALTH BENEFITS HSA	2,500.00	204.64	1,432.52	57.30	1,067.48	0.00	0.00	1,067.48
01 2410 281 001 2 000	TEACHERS/PROF	3,200.00	269.07	1,883.49	58.86	1,316.51	0.00	0.00	1,316.51
01 2410 280 001 3 000	OTHER BENEFITS	625.00	50.00	350.00	56.00	275.00	0.00	0.00	275.00
01 2410 291 001 2 000	SEC PRIN DISABL INS	650.00	53.75	376.25	57.88	273.75	0.00	0.00	273.75
01 2410 291 002 1 000	EL PRIN DISABL INS	650.00	53.75	376.25	57.88	273.75	0.00	0.00	273.75
01 2410 330 001 3 000	EMPLOYEE TRAINING REGISTRATIONS	1,500.00	0.00	1,713.40	114.23	(213.40)	0.00	0.00	(213.40)
01 2410 333 001 2 000	SEC PRINCIPAL MILEAGE	3,300.00	0.00	827.40	25.07	2,472.60	0.00	0.00	2,472.60
01 2410 333 001 3 000	PRINCIPAL MILEAGE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
01 2410 580 001 2 000	SEC PRINCIPAL TRAVEL	3,500.00	0.00	85.23	2.44	3,414.77	0.00	0.00	3,414.77
01 2410 580 001 3 000	K-12 PRINCIPAL TRAVEL	8,000.00	0.00	699.64	8.75	7,300.36	0.00	0.00	7,300.36
01 2410 580 002 1 000	EL PRINCIPAL TRAVEL	225.00	0.00	0.00	0.00	225.00	0.00	0.00	225.00
01 2410 610 001 3 000	K-12 PRINCIPAL SUPPLIES	1,000.00	0.00	1,788.48	178.95	(788.48)	0.00	0.00	(788.48)
01 2410 733 001 3 000	K-12 PRIN. FURNEQUIP	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
01 2410 810 001 2 000	SEC PRIN DUES & FEES	1,500.00	0.00	20.00	1.33	1,480.00	0.00	0.00	1,480.00
01 2410 810 002 1 000	EL PRIN DUES & FEES	500.00	0.00	20.00	4.00	480.00	0.00	0.00	480.00
2410 OFFICE OF THE PRINCIPAL		385,900.00	30,071.27	218,713.34	55.24	177,186.66	0.00	0.00	177,186.66
01 2510 271 001 2 000	SEC WORKERS COMPENSATION	0.00	0.00	13,191.48	0.00	(13,191.48)	0.00	0.00	(13,191.48)
01 2510 271 002 1 000	ELEM WORKERS COMPENSATION	0.00	0.00	13,191.48	0.00	(13,191.48)	0.00	0.00	(13,191.48)
01 2510 315 000 0 000	ACCOUNTING & AUDITING SERVICES	10,500.00	0.00	10,650.00	101.43	(150.00)	0.00	0.00	(150.00)
01 2510 362 000 0 000	TELEPHONE	18,000.00	1,534.37	11,753.61	65.30	6,246.39	0.00	0.00	6,246.39

EXPENDITURE REPORT BY LEVEL - bolder font

MA, 2026

User ID: JLR

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 2510 531 000 0 000	POSTAGE	5,500.00	146.97	2,584.36	46.99	2,915.64	0.00	0.00	2,915.64
01 2510 610 000 0 000	BUSINESS SUPPLIES	10,000.00	286.51	3,950.02	40.13	6,049.98	0.00	62.50	5,987.48
01 2510 650 000 0 000	Technology supplies	1,750.00	0.00	205.82	11.77	1,544.08	0.00	0.00	1,544.08
01 2510 734 000 0 000	COMPUTER EQUIP MATERIALS	2,775.00	0.00	0.00	0.00	2,775.00	0.00	0.00	2,775.00
01 2510 735 000 0 000	COMPUTER SOFTWARE	12,000.00	0.00	4,775.02	39.79	7,224.98	0.00	0.00	7,224.98
2510 GENERAL ADMIN-BUSINESS SERVICE		60,525.00	1,947.85	60,301.89	99.73	223.11	0.00	62.50	180.61
01 2610 110 000 0 000	SALARIES MAINT. NON INSTRUCTIONAL	185,000.00	14,314.74	109,080.01	58.96	75,919.99	0.00	0.00	75,919.99
01 2610 130 000 0 000	SALARY OVERTIME NON INSTRUCT EMPLOYEE	12,500.00	1,627.76	9,390.63	75.13	3,109.17	0.00	0.00	3,109.17
01 2610 210 000 0 000	GROUP INSURANCE NON INSTRUCTIONAL	100,000.00	8,062.58	57,028.24	57.03	42,971.76	0.00	0.00	42,971.76
01 2610 220 000 0 000	FICA NON INSTRUCTIONAL	15,000.00	1,214.59	9,027.78	60.19	5,972.22	0.00	0.00	5,972.22
01 2610 230 000 0 000	RETIREMENT NON INSTRUCTIONA	13,375.00	885.16	6,526.54	48.80	6,848.46	0.00	0.00	6,848.46
01 2610 237 000 0 000	RETIREMENT - 1%	5,000.00	403.00	2,971.41	59.43	2,028.59	0.00	0.00	2,028.59
01 2610 270 000 0 000	WORKERS COMP NON INSTRUCTIONAL	9,500.00	0.00	0.00	0.00	9,500.00	0.00	0.00	9,500.00
01 2610 280 000 0 000	HEALTH BENEFITS NON INSTRUCTIONAL	8,500.00	722.64	5,058.48	59.51	3,441.52	0.00	0.00	3,441.52
01 2610 410 000 0 000	WATER & SEWER	11,500.00	1,607.63	6,363.46	55.33	5,136.51	0.00	0.00	5,136.51
01 2610 431 000 0 000	PLANT REPAIRS & MAINTENANCE	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00
01 2610 441 000 0 000	BUILDING RENTALS	15,785.00	0.00	15,250.00	96.61	535.00	0.00	0.00	535.00
01 2610 520 000 0 000	INSURANCE - PROPERTY	89,000.00	0.00	63,407.04	71.24	25,592.96	0.00	0.00	25,592.96
01 2610 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2610 610 000 0 000	PLANT SUPPLIES	72,000.00	2,125.36	30,750.89	42.71	41,249.11	0.00	0.00	41,249.11
01 2610 621 000 0 000	Utility Energy Services	107,500.00	10,496.04	60,461.49	56.24	47,038.51	0.00	0.00	47,038.51
2610 OPERATION OF PLANT		646,350.00	41,459.50	375,316.20	58.07	271,043.80	0.00	0.00	271,043.80
01 2620 320 000 0 000	PURCHASED SERVICES	0.00	2,708.00	2,851.25	0.00	(2,851.25)	0.00	0.00	(2,851.25)
01 2620 340 000 0 000	PLANT REPAIR/MAINTEN	1,000.00	143.25	143.25	14.33	856.75	0.00	0.00	856.75
01 2620 420 000 0 000	CLEANING SERVICES	14,000.00	0.00	7,400.00	52.86	6,600.00	0.00	0.00	6,600.00
01 2620 431 000 0 000	PLANT REPAIRS & MAINTENANCE-PURCHASED	68,750.00	863.59	28,920.27	42.07	39,829.73	0.00	0.00	39,829.73
01 2620 440 000 0 000	EQUIPMENT RENTALS/LEASE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
01 2620 450 000 0 000	CONSTRUCTION SERVICES	8,500.00	0.00	0.00	0.00	8,500.00	0.00	0.00	8,500.00
2620 MAINTENANCE OF PLANT		94,750.00	3,704.84	39,314.77	41.49	55,435.23	0.00	0.00	55,435.23
01 2650 430 000 0 000	VEHICLE REPAIR AND MTNCE	63,000.00	0.00	0.00	0.00	63,000.00	0.00	0.00	63,000.00
2650 VEHICLE OPER, MAINT, PURCHASE		63,000.00	0.00	0.00	0.00	63,000.00	0.00	0.00	63,000.00
01 2710 110 000 0 000	SALARIES REG EMPLOYEES NON INSTRUCTIONAL	160,000.00	16,573.47	118,712.12	74.20	41,287.88	0.00	0.00	41,287.88
01 2710 111 000 0 000	TRANSPORTATION SALAR	24,500.00	750.00	6,771.45	27.64	17,728.55	0.00	0.00	17,728.55
01 2710 210 000 0 000	GROUP INSURANCE NON INSTRUCTIONAL	21,000.00	1,753.67	12,275.69	58.48	8,724.31	0.00	0.00	8,724.31
01 2710 220 000 0 000	FICA NON INSTRUCTIONAL	12,000.00	1,420.85	9,061.46	75.68	2,918.54	0.00	0.00	2,918.54
01 2710 221 000 0 000	TRANSPORTATION FICA	1,750.00	57.38	518.06	29.60	1,231.94	0.00	0.00	1,231.94
01 2710 230 000 0 000	RETIREMENT NON INSTRUCTIONA	10,000.00	990.44	6,037.80	60.38	3,962.20	0.00	0.00	3,962.20
01 2710 231 000 0 000	TRANSPORT RETIREMENT	1,700.00	41.64	369.71	21.75	1,330.29	0.00	0.00	1,330.29
01 2710 237 000 0 000	RETIREMENT - 1%	4,250.00	456.24	2,917.24	68.64	1,332.76	0.00	0.00	1,332.76
01 2710 270 000 0 000	WORKERS COMP NON INSTRUCTIONAL	6,250.00	0.00	0.00	0.00	6,250.00	0.00	0.00	6,250.00
01 2710 330 000 0 000	EMPLOYEE TRAINING/DEVELOPMENT	525.00	200.00	254.60	48.50	270.40	0.00	0.00	270.40
01 2710 332 000 0 000	MILEAGE TO PARENTS	0.00	0.00	1,661.84	0.00	(1,661.84)	0.00	0.00	(1,661.84)
01 2710 520 000 0 000	VEHICLE INSURANCE	0.00	0.00	20,000.00	0.00	(20,000.00)	0.00	0.00	(20,000.00)
01 2710 610 000 0 000	TRANSPORTATION SUPPLIES	6,500.00	242.44	3,869.93	59.54	2,630.07	0.00	0.00	2,630.07
01 2710 625 000 0 000	BUS GAS & OIL	43,077.00	3,136.74	19,390.28	45.01	23,686.72	0.00	0.00	23,686.72
01 2710 626 000 0 000	BUS PURCHASE	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00
01 2710 733 000 0 000	FURNITURE/EQUIPMENT	525.00	0.00	0.00	0.00	525.00	0.00	0.00	525.00
01 2710 890 000 0 000	TRANSPORT OTHER EXPS	0.00	0.00	1,187.50	0.00	(1,187.50)	0.00	0.00	(1,187.50)

EXPENDITURE REPORT
BY LEVEL - bolder font
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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
2710	REGULAR PUPIL TRANSPORTATION	368,077.00	21,592.87	203,047.68	55.01	166,029.32	0.00	0.00	166,029.32
01 2712 110 000 0 000	SALARIES REG EMPLOYEES NON INSTRUCTIONAL	19,495.00	520.00	5,960.00	30.71	13,445.00	0.00	0.00	13,445.00
01 2712 111 000 0 000	SPED SCHOOLAGE TRANSP. SALARY	15,000.00	0.00	668.78	4.46	14,331.22	0.00	0.00	14,331.22
01 2712 220 000 0 000	SOCIAL SECURITY NON INSTRUCTIONAL	500.00	98.78	455.94	91.19	44.06	0.00	0.00	44.06
01 2712 221 000 0 000	SPED TRANSP. FICA	1,200.00	0.00	51.17	4.26	1,148.83	0.00	0.00	1,148.83
01 2712 230 000 0 000	RETIREMENT CONTRIBUTION NON INSTRUCTIONA	500.00	28.87	330.91	66.18	169.09	0.00	0.00	169.09
01 2712 231 000 0 000	RETIREMENT	1,100.00	0.00	37.13	3.38	1,062.87	0.00	0.00	1,062.87
01 2712 237 000 0 000	RETIREMENT - 1%	550.00	13.14	167.56	30.47	382.44	0.00	0.00	382.44
01 2712 332 000 0 000	MILEAGE TO PARENTS	50.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00
01 2712 626 000 0 000	SPED GAS AND OIL	7,000.00	489.27	3,909.62	55.85	3,090.38	0.00	0.00	3,090.38
2712	SCHOOL AGE SPEC ED TRANSPORT	45,395.00	1,091.06	11,581.11	25.56	33,723.89	0.00	0.00	33,723.89
01 2730 431 000 0 000	VEHICLE REPAIR & MAINTENANCE	45,000.00	1,497.79	9,699.87	21.56	35,300.13	0.00	0.00	35,300.13
2730	Vehicle Service & Maintenance Reg Ed	45,000.00	1,497.79	9,699.87	21.56	35,300.13	0.00	0.00	35,300.13
01 2732 431 000 0 000	Speed Vehicle Servicing & Maintenance	0.00	0.00	1,342.47	0.00	(1,342.47)	0.00	0.00	(1,342.47)
2732	SPED SA VEHICLE SERVICE/MAINT.	0.00	0.00	1,342.47	0.00	(1,342.47)	0.00	0.00	(1,342.47)
01 2900 580 001 2 000	STUDENT ACTIVITY TRAVEL	11,500.00	564.01	5,298.63	46.08	6,201.37	0.00	0.00	6,201.37
01 2900 610 001 2 000	STUDENT ACTIVITY SUPPLY	51,000.00	3,313.65	20,385.25	39.97	30,614.75	0.00	0.00	30,614.75
2900	STUDENT SUPPORT SERVICES	62,500.00	3,877.66	25,683.88	41.09	36,816.12	0.00	0.00	36,816.12
01 3300 111 002 1 000	TEAMMATES SALARY	3,895.00	300.00	3,000.00	77.02	895.00	0.00	0.00	895.00
01 3300 221 002 1 000	FICA TEACHER/PROF	390.00	22.95	229.50	58.85	160.50	0.00	0.00	160.50
01 3300 231 002 1 000	TEAMMATES RETIREMENT	0.00	16.66	66.64	0.00	(66.64)	0.00	0.00	(66.64)
01 3300 237 002 1 000	TEAMMATES RETIREMENT - 1%	0.00	7.58	30.32	0.00	(30.32)	0.00	0.00	(30.32)
3300	TEAMMATES COMMUNITY SERVICES	4,285.00	347.19	3,326.46	77.63	958.54	0.00	0.00	958.54
01 3535 610 002 1 000	HAL SUPPLIES AND MATERIALS	5,000.00	0.00	562.93	11.26	4,437.07	0.00	0.00	4,437.07
3535	HAL	5,000.00	0.00	562.93	11.26	4,437.07	0.00	0.00	4,437.07
01 3551 610 001 2 000	CTE SUPPLIES	7,500.00	0.00	7,485.00	99.80	15.00	0.00	0.00	15.00
01 3551 733 001 2 000	CTE FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3551	CAREER EDUCATION	7,500.00	0.00	7,485.00	99.80	15.00	0.00	0.00	15.00
01 6200 111 002 1 000	TITLE 1 TEACH SALARY	59,304.00	4,445.33	31,117.31	52.47	28,186.69	0.00	0.00	28,186.69
01 6200 211 002 1 000	TITLE 1 HEALTH INS	21,000.00	1,783.29	12,483.03	59.44	8,516.97	0.00	0.00	8,516.97
01 6200 221 002 1 000	TITLE 1 FICA	3,750.00	340.60	2,384.01	63.57	1,365.99	0.00	0.00	1,365.99
01 6200 231 002 1 000	TITLE 1 RETIREMENT	3,500.00	246.82	1,727.69	49.36	1,772.31	0.00	0.00	1,772.31
01 6200 237 002 1 000	RETIREMENT - 1%	1,275.00	112.37	786.56	61.69	488.42	0.00	0.00	488.42
01 6200 281 002 1 000	HEALTH BENEFITS	3,825.00	325.01	2,275.07	59.48	1,549.93	0.00	0.00	1,549.93
01 6200 291 002 1 000	TITLE 1 DISABILT. INS	1,250.00	104.58	729.58	58.37	520.42	0.00	0.00	520.42
01 6200 330 002 1 000	EMPLOYEE TRAINING REGISTRATION	150.00	0.00	60.00	40.00	90.00	0.00	0.00	90.00
01 6200 580 002 1 000	TITLE 1 TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 6200 610 002 1 000	TITLE 1 TEACH SUPPLIES	800.00	0.00	0.00	0.00	800.00	0.00	0.00	800.00
01 6200 640 002 1 000	TITLE 1 TEXTBOOKS	775.00	0.00	160.00	20.65	615.00	0.00	0.00	615.00
01 6200 734 002 1 000	TITLE 1 COMPTR HARDWARE	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
01 6200 735 002 1 000	TITLE 1 COMPUTER SOFTWARE	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
6200	TITLE I PART A (CURRENT YR)	98,779.00	7,368.00	51,723.27	52.96	47,055.73	0.00	0.00	47,055.73
01 6404 591 000 0 000	PURCHASED SERVICES OTHER DIST OR ESU	2,575.00	0.00	0.00	0.00	2,575.00	0.00	0.00	2,575.00
6404	IDEA PART B BASE ALLOCATION BIRTH-4	2,575.00	0.00	0.00	0.00	2,575.00	0.00	0.00	2,575.00
01 6406 395 000 0 000	PURCHASED SERVICES OTHER DIST OR ESU	0.00	4,046.40	17,299.55	0.00	(17,299.55)	0.00	0.00	(17,299.55)
01 6406 591 000 0 000	PURCHASED SERVICES OTHER DIST OR ESU	28,325.00	0.00	0.00	0.00	28,325.00	0.00	0.00	28,325.00
6406	IDEA PRESCHOOL 619 BASE	28,325.00	4,046.40	17,299.55	61.08	11,025.45	0.00	0.00	11,025.45

EXPENDITURE REPORT BY LEVEL - bolder font

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 6408 395 000 0 000	PURCHASED SERVICES OTHER DIST OR ESU	0.00	252.50	4,866.65	0.00	(4,866.65)	0.00	0.00	(4,866.65)
01 6408 591 000 0 000	IDEA PART B 611 BASE/ENROLL POV 0-21	26,500.00	0.00	0.00	0.00	26,500.00	0.00	0.00	26,500.00
6408	IDEA PART B 611 BASE/ENROLL POV 0-21	26,500.00	252.50	4,866.65	18.36	21,633.35	0.00	0.00	21,633.35
01 6412 591 000 0 000	PURCHASED SERVICES OTHER DIST OR ESU	46,480.00	227.50	1,105.00	2.38	45,375.00	0.00	0.00	45,375.00
6412	IDEA PART B PROPORTIONATE SHARE	46,480.00	227.50	1,105.00	2.38	45,375.00	0.00	0.00	45,375.00
01 6700 330 000 0 000	EMPLOYEE TRAINING/DEVELOPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 6700 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00
01 6700 610 001 2 000	PERKINS SUPPLIES	0.00	0.00	10,017.86	0.00	(10,017.86)	0.00	0.00	(10,017.86)
6700	FEDERAL VOC & APP TECH (PERKINS)	2,200.00	0.00	10,017.86	453.36	(7,817.86)	0.00	0.00	(7,817.86)
01 6990 734 000 0 000	COMPUTER EQUIPMENT (HARDWARE)	6,000.00	59.39	1,679.54	27.99	4,320.46	0.00	0.00	4,320.46
6990	OTHER FEDERAL CATEGORICAL PROGRAMS	6,000.00	59.39	1,679.54	27.99	4,320.46	0.00	0.00	4,320.46
01 6992 110 002 1 000	SALARIES REG EMPLOYEES NON INSTRUCTIONAL	725.00	0.00	0.00	0.00	725.00	0.00	0.00	725.00
01 6992 111 002 1 000	SALARY REG TEACHER/PROF STAFF	5,100.00	0.00	0.00	0.00	5,100.00	0.00	0.00	5,100.00
01 6992 220 002 1 000	SOCIAL SECURITY NON INSTRUCTIONAL	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
01 6992 221 002 1 000	SOCIAL SECURITY TEACHERS/PROF STAFF	400.00	0.00	0.00	0.00	400.00	0.00	0.00	400.00
01 6992 230 002 1 000	RETIREMENT CONTRIBUTION NON INSTRUCTIONAL	50.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00
01 6992 231 002 1 000	RETIREMENT CONTRIB TEACHERS/PROF	300.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00
01 6992 237 002 1 000	RETIREMENT - 1% SUPPLIES	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
01 6992 610 001 2 000	REAP SUPPLIES	0.00	0.00	1,249.70	0.00	(1,249.70)	0.00	0.00	(1,249.70)
01 6992 610 002 1 000	REAP SUPPLIES	5,000.00	0.00	7,058.70	141.17	(2,058.70)	0.00	0.00	(2,058.70)
01 6992 734 000 0 000	REAP COMPUTER EQUIPMENT	25,000.00	0.00	23,622.08	94.49	1,377.92	0.00	0.00	1,377.92
6992	REAP GRANT	36,825.00	0.00	31,930.48	86.71	4,894.52	0.00	0.00	4,894.52
01 8000 912 000 0 000	TRANSFERS TO LUNCH FROM GENERAL	125,000.00	0.00	25,000.00	20.00	100,000.00	0.00	0.00	100,000.00
01 8000 913 000 0 000	TRANSFERS TO ACTIVITY ACCOUNTS	10,000.00	10,000.00	10,000.00	100.00	0.00	0.00	0.00	0.00
01 8000 914 000 0 000	TRANSFERS TO DEPRECIATION FUND	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00
8000	TRANSFERS	210,000.00	10,000.00	35,000.00	16.67	175,000.00	0.00	0.00	175,000.00
01	GENERAL FUND	8,624,583.00	645,485.47	4,753,666.72	55.33	3,870,916.28	0.00	18,529.25	3,852,387.03

	<u>PIK/Gross</u>	<u>Amount</u>	<u>Expense/ Employer</u>	<u>Adjustment Amount</u>	<u>Check Total</u>	<u>Payee ID</u>	<u>Payee Name</u>
Processing Month: 04/2026							
Batch Description: APRIL 20 2026 PAYROLL							
Status: Calculated Successfully							
ADD							
001 REGULAR			82,586.09				
002 OVERTIME			1,099.70				
005 EXTRA CURR			3,943.75				
006 SUBSTITUTE			9,183.25				
007 ADDTN RATE			342.23				
008 SPED TRANS			680.00				
019 ACTIVITY LINE/BOOKS/CLOCK			30.00				
021 ROUTE DRIVE			3,601.11				
			<u>101,446.13</u>				
CONTRACT							
C01 Contract 1			237,308.44				
C02 Contract 2			37,675.39				
C03 CONTRACT 3			398.74				
			<u>275,382.57</u>				
DEDUCTION							
001 403b		5,907.50	3,717.01		9,624.51	015	Matrix Trust Company, LLC
006 BC/BS INS		2,801.76	103,078.56	(1,091.75)	104,788.57	006	BLUE CROSS BLUE SHIELD
012 FLEX URM	24,076.67	815.00			815.00	013	ELKHORN VALLEY SCHOOLS
013 FLEX PLAN DDC	23,291.00	1,655.54			1,655.54	013	ELKHORN VALLEY SCHOOLS
014 FLEX ACCIDENT		643.89			643.89	012	AFLAC
015 FLEX CANCER		394.13			394.13	012	AFLAC
018 LTD INS	275,230.11	1,184.00		9.95	1,193.95	018	PRINCIPAL LIFE INSURANCE COMPANY
025 CANCER INS		110.10			110.10	025	WASHINGTON NATIONAL INS CO
035 FLEX SPEC EVENT		186.87			186.87	012	AFLAC
053 FLEX VISION		64.70			64.70	012	AFLAC
055 STD INS	281,467.85	945.98		15.36	961.34	018	PRINCIPAL LIFE INSURANCE COMPANY
059 403b ROTH	158,050.02	5,296.00			5,296.00	015	Matrix Trust Company, LLC
061 FLEX HOSPITAL		171.73			171.73	012	AFLAC
064 FLEX LIFE	6,530.25	24.55			24.55	012	AFLAC
066 FLEX DENTAL		86.58			86.58	012	AFLAC
068 VSP INS	197,936.04	743.84			743.84	068	AMERITAS LIFE INSURANCE CORP
069 AFLAC STD		100.10			100.10	012	AFLAC
		<u>21,132.27</u>	<u>108,785.57</u>	<u>(1,086.44)</u>	<u>126,861.40</u>		
DEDUCTION ADD							
019 LTD/STD INS	254,583.41	1,040.43		(1,040.43)			
056 LTD/STD INS	254,583.41	768.12		(768.12)			
		<u>1,808.55</u>		<u>(1,808.55)</u>			
INDIVIDUAL BANK ACCOUNT DEDUCTION							
067 HSA		788.00	4,059.09		4,847.09		
		<u>788.00</u>	<u>4,059.09</u>	<u>0.00</u>	<u>4,847.09</u>		
RET DEDUCTION							
004 RETIREMENT	366,224.62	25,635.73	20,333.48		45,969.21	004	ELKHORN VALLEY SCHOOL
063 RETIREMENT	366,224.62	3,662.26	9,257.39		12,919.65	004	ELKHORN VALLEY SCHOOL
		<u>29,297.99</u>	<u>29,590.87</u>	<u>0.00</u>	<u>58,888.86</u>		
TAX							
FIT FIT	337,771.38	23,127.15			23,127.15	001	ELKHORN VALLEY SCHOOLS
FUTA FUTA	367,088.37						
MEDICARE MEDICARE	372,976.87	5,408.19	5,408.19		10,816.38	001	ELKHORN VALLEY SCHOOLS
ITNE SIT NE	337,771.38	10,027.90			10,027.90	003	ELKHORN VALLEY SCHOOLS
SOCSEC SOC SEC	372,976.87	23,124.61	23,124.61		46,249.22	001	ELKHORN VALLEY SCHOOLS
SUTANE SUTA NE	368,789.37						
WCNE WORK COMP NE	334,220.57						
		<u>61,687.85</u>	<u>28,532.80</u>	<u>0.00</u>	<u>90,220.65</u>		

D

Payroll Register - Totals Combined
APRIL 20 2026 PAYROLL

<u>PIK/Gross</u>	<u>Amount</u>	<u>Expense/ Employer</u>	<u>Adjustment Amount</u>	<u>Check Total</u>	<u>Payee ID</u>	<u>Payee Name</u>
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Net Pay:	265,731.14
Cash Total:	548,549.14

Non - FIT Taxable Deductions	40,855.87
Non - SIT Taxable Deductions	40,855.87
Non - SOC SEC Taxable Deductions	5,650.38
Non - MEDICARE Taxable Deductions	5,650.38
Direct Deposits	264,243.85
Automatic Payments	0.00
Adds + Contracts + Deduction Adds	378,637.25

Activity Fund Balance Report - Summary - Include Encumbrances

03/2026 - 03/2026

MARCH 2026 ACTIVITY FUND

Fund: 05 ACTIVITIES FUND											
Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance			
05 704	FUND BALANCE	263.71	0.00	0.00	0.00	0.00	0.00	263.71			
05 704-8101	ATHLETICS FUND BALANCE	(63,166.00)	1,678.93	12,898.74	0.00	7,927.41	0.00	(59,873.60)			
05 704-8102	BAND FUND BALANCE	32,491.61	557.00	128.67	0.00	0.00	0.00	32,063.28			
05 704-8103	BMW DANCERS FUND BALANCE	(142.96)	175.00	450.41	0.00	0.00	0.00	132.45			
05 704-8104	BOYS BASKETBALL FUND BALANCE	4,924.94	688.25	250.00	0.00	0.00	0.00	4,486.69			
05 704-8105	CLASS OF 2025 FUND BALANCE	(182.75)	0.00	0.00	0.00	0.00	0.00	(182.75)			
05 704-8106	CLASS OF 2026 FUND BALANCE	1,167.88	506.00	0.00	0.00	0.00	0.00	668.88			
05 704-8107	CLASS OF 2027 FUND BALANCE	3,937.43	173.99	125.62	0.00	822.36	0.00	3,066.70			
05 704-8111	ELEMENTARY LIBRARY FUND BALANCE	4,557.93	0.00	0.00	0.00	0.00	0.00	4,557.93			
05 704-8113	FBLA FUND BALANCE	12,090.55	26.00	0.00	0.00	59.94	0.00	11,992.61			
05 704-8114	FOOTBALL FUND BALANCE	3,166.14	0.00	0.00	0.00	0.00	0.00	3,166.14			
05 704-8115	GENERAL FUND BALANCE	25,343.90	747.37	788.07	0.00	23.99	0.00	25,360.61			
05 704-8116	GIRLS BASKETBALL FUND BALANCE	482.85	(1,456.00)	0.00	0.00	0.00	0.00	1,948.65			
05 704-8117	GOLF FUND BALANCE	635.54	0.00	0.00	0.00	0.00	0.00	635.54			
05 704-8118	NAT'L HONOR SOCIETY FUND BALANCE	54.86	0.00	0.00	0.00	0.00	0.00	54.86			
05 704-8119	PLAYGROUND FUND BALANCE	8,426.82	0.00	0.00	0.00	28.99	0.00	8,397.83			
05 704-8120	SECONDARY LIBRARY FUND BALANCE	629.92	0.00	0.00	0.00	0.00	0.00	629.92			
05 704-8121	SHOP FUND BALANCE	3,299.11	0.00	0.00	0.00	0.00	0.00	3,299.11			
05 704-8122	SHOW CHOIR FUND BALANCE	(967.42)	(0.01)	0.00	0.00	0.00	0.00	(967.43)			
05 704-8123	SPEECH/DRAMA FUND BALANCE	415.54	0.00	0.00	0.00	0.00	0.00	415.54			
05 704-8124	STUDENT COUNCIL FUND BALANCE	470.57	0.00	0.00	0.00	0.00	0.00	470.57			
05 704-8125	COLOR RUN FUND BALANCE	933.61	0.00	0.00	0.00	0.00	0.00	933.61			
05 704-8126	TRACK & FIELD FUND BALANCE	1,553.36	0.00	1,560.00	0.00	0.00	0.00	3,113.36			
05 704-8127	VOCAL MUSIC FUND BALANCE	7,803.94	983.00	983.00	0.00	0.00	0.00	7,803.94			
05 704-8128	VOLLEYBALL FUND BALANCE	2,235.06	138.25	600.00	0.00	0.00	0.00	2,696.81			
05 704-8129	WRESTLING FUND BALANCE	4,684.22	336.50	2,226.10	0.00	0.00	0.00	6,573.82			
05 704-8130	YEARBOOK FUND BALANCE	17,319.44	105.67	236.00	0.00	0.00	0.00	17,448.77			
05 704-8132	CENTURY CLUB FUND BALANCE	45.25	0.00	0.00	0.00	0.00	0.00	45.25			
05 704-8135	FCCLA FUND BALANCE	994.08	329.13	0.00	0.00	0.00	0.00	664.95			
05 704-8136	1:1 COMPUTERS	21,560.41	0.00	0.00	0.00	0.00	0.00	21,560.41			
05 704-8137	ROBOTICS FUND BALANCE	69.11	0.00	0.00	0.00	0.00	0.00	69.11			
05 704-8138	CROSS COUNTRY FUND BALANCE	2,490.17	3,600.00	0.00	0.00	6.00	0.00	(1,109.83)			
05 704-8139	SPED TECH FUND BALANCE	442.46	0.00	0.00	0.00	0.00	0.00	442.46			
05 704-8140	VENDING MACHINE FUND BALANCE	142.00	163.56	2,447.75	0.00	0.00	0.00	2,231.19			
05 704-8141	JEANS DAY SCHOLARSHIP FUND BALANCE	3,356.00	0.00	30.00	0.00	0.00	0.00	3,386.00			
05 704-8142	FFA FUND BALANCE	14,454.23	2,125.00	0.00	0.00	0.00	0.00	12,329.23			
05 704-8143	FALCON ENTERPRISE FUND BALANCE	3,186.84	72.78	255.00	0.00	0.00	0.00	3,369.16			
05 704-8144	E-Sports Fund Balance	1,352.34	0.00	0.00	0.00	0.00	0.00	1,352.34			
Fund Total:		120,622.79	10,854.42	20,775.93	0.00	8,953.03	0.00	121,490.70			

ELKHORN VALLEY SCHOOL DISTRICT NO. 80
TREASURER'S REPORT

GENERAL FUND

March, 2026

A. Bank balance on hand March 1, 2026 \$ 301,516.37
 B. Receipts for month of March \$ 1,424,435.75

Property Tax Receipts \$ 1,086,530.22
 Antelope County \$ 464,995.86
 Madison County \$ 524,395.18
 Pierce County \$ 97,140.18
 Boone County \$ 0
 Platte County \$ 0
 Money Market Transfers \$ _____

Other Receipts \$ 337,905.53

General	Lunch	State	Other
57826.77	2079.78	166,448.00	18.99
78291.07	2204.42	165.11	50.00
9790.39	240.04	197.36	22.99
		78,710.00	450.00
			50.00
			8.00
			1,352.61

C. Total on hand March \$ 1,725,952.12
 D. Money market disbursements March \$ 500,000.00
 E. Bank disbursements as of March \$ 814,371.36
 F. Bank balance as of March 31, 2026 \$ 411,580.76
 G. Outstanding checks March \$ 57,141.97
 H. Treasurer's balance March 31, 2026 \$ 354,438.79
 I. Investments - Certificates of Deposit _____ \$ _____

April 7, 2026
Date

Janice R. Remmered
Treasurer

ELKHORN VALLEY SCHOOL DISTRICT NO. 80
TREASURER'S REPORT

BOND FUND

March, 2026

Bank balance on hand March 1, 2026 \$ 468,328.04

Receipts for Month of March \$ 86,239.18

Property Tax Receipts \$ 85,064.03

 Antelope County \$ 46,186.21

 Boone County \$ 0

 Madison County \$ 38,325.29

 Pierce County \$ 552.53

Other Receipts \$ 1,175.15

Cornerstone Bank - interest

Total on hand for March \$ 554,567.22

Disbursement for March \$ 0

Bank balance on hand March 31, 2026 \$ 554,567.22

Outstanding Checks March \$ 0

Treasurer's Balance March 31, 2026 \$ 554,567.22

Investment: CD 138371 matures 7/9/26 3.84%
706,627.95

April 7, 2026
Date

Janice K Remmered
Treasurer

ELKHORN VALLEY SCHOOL DISTRICT NO. 80
TREASURERS REPORT

BUILDING FUND

	<u>March</u>	<u>2026</u>
A. Bank Balance on Hand <u>March 1, 2026</u>	\$	<u>180,712.03</u>
B. Receipts for Month of <u>March</u>	\$	<u>156,311.08</u>
Property Tax Receipts	\$	<u>0</u>
Antelope County	\$	<u>0</u>
Madison County		<u>0</u>
Pierce County		<u>0</u>
Boone County		<u>0</u>
Other Receipts	\$	<u>156,311.08</u>
transfer from Sports Complex		155,877.20
Cornerstone Bank - interest		433.88
C. Total on Hand for <u>March</u>	\$	<u>337,023.11</u>
D. Disbursements for <u>March</u>	\$	<u>155,877.20</u>
E. Bank Balance on Hand <u>March 31, 2026</u>	\$	<u>181,145.91</u>
F. Outstanding Checks <u>March</u>	\$	<u>0</u>
G. Treasurers Balance <u>March 31, 2026</u>	\$	<u>181,145.91</u>
H. Investments - Certificates of Deposit <u>maturity 8/26/26 3.7%</u>	\$	<u>204,830.96</u>
I. Transfers to Other Funds	\$	<u>-</u>

April 7, 2026
DATE

Janice R. Remmerick
TREASURER

ELKHORN VALLEY SCHOOL DISTRICT NO. 80
TREASURERS REPORT

MONEY MARKET FUND

March, 2026

A. Bank balance on hand March 1, 2026 \$ 672,978.13

B. Receipts for month of March \$ 501,712.16

transfer from general fund 500,000.00
Cornerstone Bank - interest 1,712.10

C. Total on hand for March \$ 1,174,690.23

D. Disbursements for March \$ 0

E. Bank balance on hand March 31, 2026 \$ 1,174,690.23

F. Outstanding checks March \$ 0

G. Treasurers balance March 31, 2026 \$ 1,174,690.23

H. Investments - Certificate of Deposits _____ \$ -

April 7, 2026
Date

Janice K Remmerick
Treasurer

ELKHORN VALLEY SCHOOL DISTRICT NO. 80
TREASURERS REPORT

Building Fund - Sports Complex

	March	2026
A. Bank Balance on Hand <u>March 1, 2026</u>		\$ 2,847,019.58
B. Receipts for Month of <u>March</u>		\$ 7,404.45
Property Tax Receipts		\$ 0
Antelope County	\$ 0	
Madison County	0	
Pierce County	0	
Boone County	0	
Other Receipts		\$ 7,404.45
<u>Cornerstone Bank - interest</u>		
C. Total on Hand for <u>March</u>		\$ 2,854,424.03
D. Disbursements for <u>March</u>		\$ 155,877.20
E. Bank Balance on Hand <u>March 31, 2026</u>		\$ 2,698,546.83
F. Outstanding Checks <u>March</u>		\$ 0
G. Treasurers Balance <u>March 31, 2026</u>		\$ 2,698,546.83
H. Investments - Certificates of Deposit		\$ -
I. Transfers to Other Funds		\$ -

April 7, 2026
DATE

Janice L Remmeroid
TREASURER

B-1

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>
Checking	1	
Checking	1 Fund: 01 GENERAL FUND	
AMAZONCAPI	AMAZON CAPITAL SERVICES	65.37
ANTELOPEME	ANTELOPE MEMORIAL HOSPITAL	215.00
APPEARA	APPEARA	27.44
BGNEINC	BGNE, INC	215.38
CAPSTONEPU	CAPSTONE PUBLISHING	85.76
CARHARTLUM	CARHART LUMBER COMPANY	20.12
CHALKSTRUC	CHALK'S TRUCK PARTS, INC.	604.14
CHARTWELLS	CHARTWELLS DINING SERVICES	171.00
CITYTILWAT	CITY OF TILDEN	707.15
COLORADOWE	COLORADO/WEST EQUIPMENT, INC.	141.38
CROWNEPLAZ	CROWNE PLAZA KEARNEY	869.70
DASSTATEAC	DAS STATE ACCTG-CENTRAL FINANCE OCIO	396.38
EVPETTYCAS	E.V. PETTY CASH FUND	10,169.43
EAKESOFFIC	EAKES OFFICE SOLUTIONS	882.84
ESUB	EDUCATIONAL SERVICE UNIT #8	56,752.52
EGANSUPPLY	EGAN SUPPLY CO.	509.84
ERPPD	ELKHORN RURAL PUBLIC POWER DISTRICT	54.00
ELKVALEQUI	ELKHORN VALLEY EQUIPMENT	344.50
EMBASSYSUI	EMBASSY SUITES	498.00
EXPLORELEA	EXPLORELEARNING	5,035.50
FARMERSPRI	FARMERS PRIDE	219.45
FRONTIER	FRONTIER COMMUNICATIONS	1,444.64
GRAINGER	GRAINGER	43.40
HAMPTONIN3	HAMPTON INN - KEARNEY	199.00
HOLIDAY17	HOLIDAY INN EXPRESS & SUITES GRAND ISLAND	269.00
HOLIDAYINN	HOLIDAY INN KEARNEY	398.00
HOMETOWNLE	HOMETOWN LEASING	2,522.11
INSTRUMENT	INSTRUMENTALIST AWARDS LLC	80.50
IXLLEARNIN	IXL LEARNING	4,875.00
JWPEPPERS	J.W. PEPPER & SON, INC.	376.32
JANXEXPERT	JAN X EXPERTS IN JANITORIAL SUPPLY	2,687.26
JBMART	JB MART	372.83
JORGENSENS	JORGENSEN'S ROD SHOP & UPHOLSTERY, INC.	1,420.73
JOSTENS	JOSTENS	137.65
KCAV	KCAV	294.00
KIDWELL	KIDWELL	143.75
KLEICAR	KLEIN, CARRE	2,126.25
LOVESIGNS	LOVE SIGNS	350.00
MENARDS	MENARDS INC	237.20
MIDWESTALA	MIDWEST ALARM SERVICES	159.12
MSMENTERPR	MSM ENTERPRISES, LLC	5,509.52
MYSTERYSCI	MYSTERY SCIENCE INC	1,799.00
NASSPNHS	NASSP	385.00
NATIONALS2	NATIONAL SCHOOL FORMS	89.78
NEBRRURALC	NEBR RURAL COMM SCHOOLS ASSOC	850.00
NEBRASKAPU	NEBRASKA PUBLIC POWER DISTRICT	9,820.66
MATHESONTR	Nippon Sanso Matheson, Inc.	455.00
OVERLANDRE	OVERLAND REHAB, LLC	4,546.80
PERMABOUND	PERMA-BOUND	1,028.89
PITZERDIGI	PITZER DIGITAL	249.45
POSTMASTER	POSTMASTER	468.00

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>
PRESTOX	PRESTO-X	143.25
QUALITYIRO	QUALITY IRON & METAL	996.00
QUICKSERVE	QUICK SERVE OIL COMPANY, INC.	4,587.60
RENAISSANC	RENAISSANCE LEARNING, INC.	5,234.25
SECURLY	SECURLY, INC.	1,095.38
THRIFTWAYM	THRIFT WAY MARKET	261.30
THETILDENC	TILDEN CITIZEN/MEADOW GROVE NEWS, THE	107.00
TMS	TIME MANAGEMENT SYSTEMS	137.51
WILLSPAIN	WILL'S PAINT & BODY	500.00
WINNERSCIR	WINNERS' CIRCLE	10.72
WOODRIVERE	WoodRiver Energy LLC	5,896.96

Fund Total: 140,293.73
Checking Account Total: 140,293.73

Building Fund
Clark + Enersen \$ 3500.00
Rutjens Construction \$ 454,887.16

\$ 458,387.16

5052 School Wellness Policy

The school district is committed to providing a school environment that enhances learning and the development of lifelong wellness. The goals outlined in this policy were determined and selected after reviewing and considering evidence-based strategies.*

The school district will create a School Wellness Committee that will meet four times per year to establish goals for and oversee school health and safety policies and programs, including development and period review and updates of this district-level School Wellness Policy.

1. Goals for Nutrition Promotion and Education

- a. The district will promote healthy food and beverage choices for all students, as well as encourage participation in school meal programs by such methods as implementing evidence-based healthy food promotion techniques through the school meal programs and promoting foods and beverages that meet or exceed the USDA Smart Snacks in School nutrition standards.
- b. Nutrition topics shall be integrated within the comprehensive health education curriculum.
- c. The nutrition education program shall work with the school meal program to use the cafeteria as a learning lab.
- d. The health curriculum will include information on good nutrition and healthy living habits.
- e. Teachers will incorporate information on nutrition and wellness into the classroom curriculum as appropriate.
- f. The district will collaborate with public and private entities to promote student wellness.
- g. Water will be made available to students throughout the school day.
- h. School staff are encouraged to model healthy eating and physical activity behaviors.

- i. All school nutrition program directors, managers and staff will meet hiring and annual continuing education/training requirements in the USDA Professional Standards for Child Nutrition Professionals. These school nutrition personnel will refer to USDA's Professional Standards for School Nutrition Standards website to search for training that meets their learning needs.
- j. Applications for free/reduced priced meals are sent home to all families at the beginning of the school year. The application is also available on the district website.

2. Goals for Physical Activity

- a. The school district's curriculum shall include instruction on physical activity and habits for healthy living. **The physical education curriculum will be aligned with established state physical education standards. All junior high school students will generally participate in physical education class 45 minutes per per day five days per week. All high school students will generally have the opportunity to participate in physical education class 45 minutes per day five days per week, when the schedule permits. Elementary students will generally participate in physical education class 30 minutes per day two days per week.**
- b. Physical education classes and/or physical activity opportunities will be available for all students daily throughout the school year during school or after school. **All physical education classes should be taught by a licensed teacher.** Students will spend at least 50% of physical education class time participating in moderate to vigorous physical activity.
- c. All elementary students will have daily supervised recess, preferably outdoors, during which students should be encouraged to engage in moderate to vigorous physical activity verbally and through the provision of space and equipment.
- d. Students will be encouraged to engage in physical activities throughout the school day and will be provided with opportunities to do so.

- e. The district will discourage extended periods (i.e. periods of two or more hours) of inactivity. When activities, such as mandatory school-wide testing, make it necessary for students to remain indoors for long periods of time, students should have periodic breaks during which they should be encouraged to stand and be moderately active.
- f. The district encourages parents and guardians to support their children's participation in physical activity, to be physically active role models, and to include physical activity in family events.
- g. The physical activity and education program should expose students to a wide variety of physical activities, teach physical skills to help maintain health and fitness, and individualize the intensity of activities as needed.
- h. Physical activity exemptions and substitutions will be allowed when deemed appropriate in the district's physical education classes.
- i. The district will allow time for training for the physical education teacher(s) when appropriate.
- j. Teachers may use non-food alternatives as rewards. For example, extra recess may be provided when time allows.
- k. Teachers are discouraged from assigning physical activity as a student punishment.
- l. The administration believes recess and other opportunities for physical activity are an essential part of the school day. Teachers are encouraged to find alternatives to withholding recess or other physical activities as a punishment.

3. Goals for Other School-Based Activities Designed to Promote Student Wellness

A. Dining Environment

- a. The school district's lunchroom will be attractive, clean, and a well-lighted enjoyable meal environment for students.

- b. The school district will have drinking fountains or other accommodations available so students can get water at meals and throughout the day.
- c. The school district will encourage all students to participate in school meal programs.
- d. The school district will make every effort to eliminate any social stigma attached to, and prevent the overt identification of, students who are eligible for free and reduced-price meals.
- e. It is prohibited for students with unpaid balances to be shamed in any way, including but not limited to: announcing their names, using hand stamps to identify them or sending home clearly marked notices that they have an unpaid balance. Schools will reach out to the family of a child with an unpaid balance to assess whether the child is eligible for free or reduced-price meals.
- f. Students will be encouraged to wash and/or sanitize their hands before they eat meals or snacks.

B. Mealtimes

- a. The school district will ensure an adequate time for students to eat meals and socialize with friends by providing at least 10 minutes after being seated to eat breakfast and 20 minutes after being seated to eat lunch.
- b. Tutoring and club organizational meetings should not be scheduled during mealtimes unless students may eat during such activities.
- c. School meals will include fresh, locally grown foods in school meals whenever possible and these foods will be promoted in the cafeteria.

C. Other

- a. The district will participate in state and federal child nutrition programs as appropriate.

- b. All schools will provide breakfast through the USDA School Breakfast Program.
- c. The district will provide professional development, support, and resources for staff about student wellness.
- d. The district will allow other health-related entities to use school facilities for activities such as health clinics and screenings so long as the activities meet the district's requirements and criteria for the use of facilities.
- e. The district may partner with other individuals or entities in the community to support the implementation of this policy.
- f. The district will strive to provide physical activity breaks for all students, recess for elementary students, and before and after school activities, as well as encourage students to use active transport (walking, biking, etc.)
- g. The district will use evidence-based strategies to develop, structure, and support student wellness.
- h. The district may provide additional educational and mental health support for the wellbeing of students and staff.
- i. School physical activity equipment will be available for use by staff before or after school to support employee wellness.

4. Standards and Nutrition Guidelines for All Foods and Beverages Sold to Students on the School Campus and During the School Day

- a. The district will ensure that student access to foods and beverages meet federal, state and local laws and guidelines including, but not limited to:
 - i. USDA National School Lunch and School Breakfast nutrition standards
 - ii. USDA Smart Snacks in School nutrition standards.
- b. The district will offer students a variety of age-appropriate, healthy food and beverage selections with plenty of fruits, vegetables, and whole grains aimed at meeting the nutrition

needs of students within their calorie requirements in order to promote student health and reduce childhood obesity.

- c. Foods and beverages that have one of the following listed as the first ingredient should not be sold to students during school provided mealtimes: sugar, corn syrup, or their equivalent.
- d. Beverages containing caffeine will not be sold at school during school hours.
- e. All snacks sold and/or served to students during after school programs will meet the same nutritional standards as foods sold during the school day.

5. Standards for All Foods and Beverages Provided, But Not Sold to Students During the School Day

The district may provide a list of healthy party ideas or food and beverage alternatives to parents, teachers, and students for classroom parties, rewards and incentives, or classroom snacks. The district discourages the use of food and beverages as a reward or incentive for performance or behavior.

6. Food and Beverage Marketing

Marketing and advertising are only allowed on school grounds or at school activities for foods and beverages that meet or exceed the USDA Smart Snacks in School nutrition standards, except as follows:

- a. This requirement does not apply to marketing that occurs at events outside of school hours such as after school sporting or any other events, including school fundraising events.
- b. The district will not immediately replace menu boards, coolers, tray liners, beverage cups, and other food service equipment with depictions of noncompliant products or logos to comply with the new USDA Smart Snacks in Schools nutrition requirements. All previously purchased products will be used, and all existing contracts honored.
- c. All equipment that currently displays noncompliant marketing materials will not be removed or replaced (e.g., a score board with a Coca-Cola logo). However, as the

district reviews and considers new contracts, and as scoreboards or other such durable equipment are replaced or updated over time, any products that are marketed and advertised will meet or exceed the USDA Smart Snacks in School nutrition standards.

- d. New equipment purchased with marketing logos must market water from the company the product is purchased from (e.g. Aquafina).
- e. Criteria for selecting educational materials for the classroom shall be expanded to include review of advertising content. Every effort will be made to select materials free of brand names/logos and illustrations of unhealthy foods.

7. Public Participation

Parents, students, representatives of the school food authority, teachers, school health professionals, board members, school administrators and members of the general public shall be allowed to provide their input to the school district during the wellness policy adoption and review process.

A school district level wellness committee may consist of an administrator(s), physical education teacher, school cafeteria personnel, a school board member(s), and a member(s) of the teaching staff other than the physical education teacher.

~~The district will utilize its social media outlets (Twitter, Facebook, etc.) in conjunction with the district website to provide an opportunity for parents, students, representatives of the school food authority, teachers, school health professionals, board members, school administrators, and members of the general public to provide input and participate in the development, implementation, review, and update of the wellness policy.~~

8. Competitive Foods (Includes Food and Beverages Sold in Vending Machines, School Stores, Fundraisers or in Competition with the National School Lunch and Breakfast Programs)

- a. Except as otherwise allowed by the Nebraska Department of Education (NDE), all foods and beverages sold during the

school day as part of a fundraiser or for any other purpose in competition with the National School Lunch and Breakfast Programs must meet the nutrition standards of those programs.

b. Fundraiser food or beverages are NOT exempt from the USDA Smart Snacks in School nutrition standards. Therefore, if food is sold as a fundraiser:

(1) It shall not be sold in competition with school meals in the food service area during the meal service.

(2) It shall not be sold or otherwise made available to students anywhere on school premises during the period beginning one half hour prior to the serving period for breakfast and/or lunch and lasting until one half hour after the serving of breakfast and/or lunch.

(3) The sale of food items during the school day shall meet the USDA Smart Snacks in School nutrition requirements

(4) This restriction does not apply to food sold during non-school hours, weekends, and off-campus fundraising events such as concessions during after-school sporting events, school plays or concerts; or to bulk food items that are sold for consumption at home. (Ex: frozen pizzas, cookie dough tubs, etc.)

9. Triennial Assessment

The school board shall assess and review this policy at least every three years to determine:

- a. Compliance with this policy;
- b. How this policy compares to NDE model wellness policies;
- c. Progress made in attaining the goals of this policy.

The school board will update or modify this policy as appropriate.

10. Public Notice

In addition to identifying the topic on its meeting agenda as required by the Open Meetings Act, the school district will provide notice of this policy at least annually to the public and other stakeholders identified in this policy by one or more of the following methods: on its webpage, in

its newsletter, in the student and employee handbooks, newspaper advertisements, direct mailings, electronic mail, and public postings.

In addition to identifying the topic on its meeting agenda as required by the Open Meetings Act, the school district will provide notice of the Triennial Assessment and progress reports towards meeting the goals in this policy using one or more of those same methods.

11. Recordkeeping

The District will retain records to document compliance with the requirements of the wellness policy at its central office.

The school district will maintain records of students qualifying for free and reduced-price meals in the central office to protect the privacy of the students.

The cafeteria is cashless- all students, regardless of the type of payment they make for school meals are given a code to enter at the cash register.

12. Operational Responsibility

The superintendent is responsible for coordinating the implementation of this policy and for monitoring the district's progress in meeting the goals established by this policy. The superintendent will periodically report to the board on the district's progress in implementing this policy.

* These strategies include, but are not necessarily limited to, those cited in the Alliance for a Healthier Generation's Model Wellness Policy (Updated 9/2016 to Reflect the USDA Final Rule) found at

<https://api.healthiergeneration.org/resource/2>

Adopted on: July 16, 2014

Revised on: April 20, 2023

Reviewed on: _____