

Board of Education Regular Meeting
Monday, February 16, 2026 7:00 PM
District Office
508 Jefferson Ave.
Morrill, NE 69358

I. CALL TO ORDER FOR REGULAR MEETING (*Principles III, IV, and V*)

I.1. Pledge to the Flag

I.2. Roll Call of Members

I.3. Notification of Open Meetings Law Posting

I.4. Recognition of Possible Recording of Meeting

II. CONSIDER CONSENT AGENDA FOR APPROVAL (*Principles IV and V*)

II.1. Approval of minutes

II.2. Approve Claims Payable/Payroll

II.3. Approve the review of the following Policies:

2014 Relationship with District Legal Counsel

2015 Student Board Member

2016 Participation in Insurance Program by Board Member

2017 Indemnification and Liability Insurance

3001 Budget and property Tax Request

3002 Deposits

II.4. Business Manager's and Financial Reports (*Principle IV*)

II.4.a. Working Monthly Budget

II.4.b. Monthly Budget of Receipts

II.4.c. Activity Accounts

II.4.d. County Treasurer's Report

II.5. COMMITTEE AND ADMINISTRATIVE REPORTS (*Principles IV and V*)

- II.5.a. Curriculum/American Civics: Martin, Scott
- II.5.b. Facilities/Transportation: Wimberly, Muhr, Watson
- II.5.c. Finance/Negotiations: Martin, Gompert, Muhr
- II.5.d. Policy Committee: Gompert, Watson, Martin
- II.5.e. Elementary Principal's Report
- II.5.f. Secondary Principal's Report
- II.5.g. Superintendent's Report

III. RECOGNITION OF VISITORS / PUBLIC COMMENT *(Principles III and V)* The board has set aside 30 minutes for a public comment period if needed. Time for each speaker is not to exceed 5 minutes, and they will be asked to identify themselves and who they represent. While this meeting is open to the public, it does not facilitate direct interaction between the board and attendees during the public comment period. However, if a comment pertains to an agenda item, the board may take note and address it accordingly. Any concerns or comments unrelated to agenda items can be directed to the superintendent for further clarification. The superintendent will then address these concerns at a later date and, if needed, bring them to the board for resolution or guidance.

IV. ITEMS FOR DISCUSSION / INFORMATIONAL ITEMS

- IV.1. Americanism Curriculum Presentation and Discussion
- IV.2. Discussion on Four-Day Week
- IV.3. NASB Legislative Conference Friday, February 20th, 12 PM CT via Zoom
- IV.4. Annual Report

V. ACTION ITEMS

- V.1. **Approve the 2025-2026 Teacher Negotiated Agreement**
- V.2. **Disposal of unused Industrial Arts Equipment**
- V.3. **ERH/Gardner Contract**
- V.4. **Math Position High School**

VI. Next Regular Meeting Date
March 16, 2026 @ 7:00 PM

VII. ADJOURNMENT

Board of Education Regular Meeting

January 19, 2026 7:00 PM

District Office

508 Jefferson Ave.

Morrill, NE 69358

"At MPS, every student matters, and every moment counts!"

Sue Gompert: Present
Rob Martin: Present
Bill Watson: Present
Jim Scott: Absent
Joey Muhr: Present
Johnny Wimberly: Present

I. CALL TO ORDER FOR REGULAR MEETING (*Principles III, IV, and V*)

Bill Watson called the meeting to order at 7:00 pm.

I.1. Pledge to the Flag

I.2. Roll Call of Members

Approval to excuse Jim Scott Passed with a motion by Sue Gompert and a second by Joey Muhr.

Jim Scott: Absent, Sue Gompert: Yea, Rob Martin: Yea, Joey Muhr: Yea, Bill Watson: Yea
Yea: 4, Nay: 0, Absent: 1

I.3. Notification of Open Meetings Law Posting

I.4. Recognition of Possible Recording of Meeting

II. Appoint Johnny Wimberly to School Board

Recommend to appoint Johnny Wimberly to the school board position vacated by Courtney Schuler for the remainder of the term. Passed with a motion by Joey Muhr and a second by Sue Gompert.

Jim Scott: Absent, Sue Gompert: Yea, Rob Martin: Yea, Joey Muhr: Yea, Bill Watson: Yea
Yea: 4, Nay: 0, Absent: 1

III. Organization Meeting of the Board of Education

III.1. Election of Officers

Approval to leave all current office positions as they are entirely Passed with a motion by Rob Martin and a second by Joey Muhr.

Jim Scott: Absent, Sue Gompert: Yea, Rob Martin: Yea, Joey Muhr: Yea, Bill Watson: Yea,
Johnny Wimberly: Yea
Yea: 5, Nay: 0, Absent: 1

III.1.a. Election of Board President

III.1.b. Election of Board Vice President

III.1.c. Election of Board Treasurer

III.1.d. Election of Board Secretary

III.2. Appointments by Board President

III.2.a. Curriculum/American Civics

III.2.b. Facilities/Transportation

III.2.c. Finance/Negotiations

III.2.d. Safety Committee

III.2.e. Policy Committee

III.2.f. Morrill School Foundation

III.2.g. Strategic Plan Implementation

IV. CONSIDER CONSENT AGENDA FOR APPROVAL (*Principles IV and V*)

Approval for Consent Agenda Passed with a motion by Joey Muhr and a second by Rob Martin.
Jim Scott: Absent, Sue Gompert: Yea, Rob Martin: Yea, Joey Muhr: Yea, Bill Watson: Yea,
Johnny Wimberly: Yea Yea: 5, Nay: 0, Absent: 1

IV.1. Approval of minutes

IV.2. Appoint The Scottsbluff Star Herald as the legal publication for Morrill Public Schools

IV.3. Appoint KSB Law Firm as the Legal Counsel for Morrill Public Schools

IV.4. Designate Platte Valley Bank as the Legal Depository of Morrill Public Schools

IV.5. Appoint C. Todd Chessmore as Title IX Coordinator and Compliance Coordinator

IV.6. Approve Claims Payable/Payroll

IV.7. Business Manager's and Financial Reports (*Principle IV*)

IV.7.a. Working Monthly Budget

IV.7.b. Monthly Budget of Receipts

IV.7.c. Activity Accounts

IV.7.d. County Treasurer's Report

IV.8. Approve the review of policies
2004 Oath of Office
2005 Conflict of Interest
2007 Reimbursement and Miscellaneous Expenditures
210 Preparation for Board Meetings
2011 Membership in Organizations
2013 Violation of Board Ethics

IV.9. COMMITTEE AND ADMINISTRATIVE REPORTS *(Principles IV and V)*

IV.9.a. Facilities/Transportation: Gompert, Muhr, Watson

IV.9.b. Finance/Negotiations: Martin, Gompert, Muhr

IV.9.c. Policy Committee: Gompert, Watson, Martin

IV.9.d. Elementary Principal's Report

IV.9.e. Secondary Principal's Report

IV.9.f. Superintendent's Report

V. RECOGNITION OF VISITORS / PUBLIC COMMENT *(Principles III and V)* The board has set aside 30 minutes for a public comment period if needed. Time for each speaker is not to exceed 5 minutes, and they will be asked to identify themselves and who they represent. While this meeting is open to the public, it does not facilitate direct interaction between the board and attendees during the public comment period. However, if a comment pertains to an agenda item, the board may take note and address it accordingly. Any concerns or comments unrelated to agenda items can be directed to the superintendent for further clarification. The superintendent will then address these concerns at a later date and, if needed, bring them to the board for resolution or guidance.

VI. ITEMS FOR DISCUSSION / INFORMATIONAL ITEMS

VI.1. Board Elections

VII. ACTION ITEMS

VII.1. Sale scrap bus

Approval of the sale of an older small bus that has been stripped out entirely to Mr. Gardner for \$250. Passed with a motion by Sue Gompert and a second by Rob Martin.

Jim Scott: Absent, Sue Gompert: Yea, Rob Martin: Yea, Joey Muhr: Yea, Bill Watson: Yea,
Johnny Wimberly: Yea
Yea: 5, Nay: 0, Absent: 1

VII.2. Music Room Exit Doors HS

Recommend to approve the quote of exterior doors by the music room from Johnson Cashway Lumber for \$3,161.57 Passed with a motion by Joey Muhr and a second by Sue Gompert.

Jim Scott: Absent, Sue Gompert: Yea, Rob Martin: Yea, Joey Muhr: Yea, Bill Watson: Yea
Johnny Wimberly: Yea
Yea: 5, Nay: 0, Absent: 1

VIII. Next Regular Meeting Date
February 16, 2026

IX. ADJOURNMENT

Bill Watson adjourned the meeting at 7:25 p.m.

Except for an emergency, this agenda shall not be altered later than twenty-four hours before scheduled commencement of the meeting. The Board will attempt to adhere to the sequence of the published agenda, but reserves the right to adjust the order of items if necessary and may elect to take action on any of the items listed. The agenda is kept continuously current and can be viewed in the district office.

Executive Session {84-1410}: These are the reasons for an executive session: strategy sessions for collective bargaining, real estate purchases, pending litigation, deployment of security personnel or devices, investigative proceedings regarding allegations of criminal misconduct and evaluation of the job performance of a personnel when necessary to prevent needless injury to the reputation of a person and if such person has not requested a public body. The motion must state the specific reason listed above and include the phrase "and will be limited to the discussion of _____."

Payroll Register - Totals Combined

<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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Processing Month: 02/2026

Batch Description: February 20th 2025

Status: Calculated Successfully

ADD

1HRY2 Hourly W/o Retirement		952.14				
1SUB1 SUBSTITUTES W RETIREMENT		1,822.50				
1SUBPARA2B SUB PARA W/O RETIREMENT		600.00				
ADCLERICAL Athletic Department Clerical		2,515.65				
BUS Bus Hourly Pay		7,738.90				
COMPTIME COMP TIME		115.85				
COVERAGE Class Coverage- Pink Slips		1,440.00				
CUSTODIAN Custodian Hourly Rate		1,037.31				
HOLIDAY Holiday - hourly		4,057.06				
HRLY Hourly Pay		56,350.60				
HRLY1 Hourly - Regular Tech		4,634.74				
LEAVE Leave		39.69				
MONITORBUS Bus Monitor		148.58				
OTBUS Overtime Buse		454.86				
OTCUST Overtime Custodian		150.36				
OTPARA Para Overtime		87.17				
OVT Overtime Rate		1,862.69				
PARA Para Hourly Rate		1,314.95				
PTO PAID TIME OFF		2,751.65				
		88,074.70				

CONTRACT

1ACT10 EXTRA DUTY -w/o retirement		6,240.00				
1ACT2 EXTRA DUTY w/o retirement		2,691.00				
ACT1 Extra Duty 1		10,759.07				
ACT2 EXTRA DUTY 2		1,657.50				
ACT3 EXTRA DUTY 3		1,978.15				
ACT4 EXTRA DUTY 4		763.75				
ACT5 EXTRA DUTY 5		1,088.75				
ACT7 Extra Duty		1,300.00				
ACT8 Extra Duty		341.25				
ACT9 Extra Duty		1,666.67				
ADMSAL1 Admin Certified Salary		21,201.83				
CFLATSALAR Flat Salary		1,902.38				
CSAL1 BASE SALARY W/RETIREMENT		127,963.97				
CURRDIR Curriculum Director Stipend		208.33				
DACSTIPEND District Assessment Cordinator		416.67				
STIPEND STIPEND		5,680.65				
		185,859.97				

DEDUCTION

2AAL Tsa Aal--PRE-TA	50.00			50.00	AAL	THRIVENT FINANCIAL FOR LUTHERANS
2AFLA Aflac -- PRE-TA	1,348.86			1,348.86	AFLAC	AFLAC
2AFLAC Aflac -- AFTER-	392.83			392.83	AFLAC	AFLAC
2AFLDENT Aflac Dental	1,153.50			1,153.50	AFLACDENTA	Aflac Dental and Vision
2AMERDEN Ameritas Dental	233.40			233.40	2AMERDEN	Ameritas Life Insurance Corp
2FLEX PAYFLEX HEALTH	2,016.66			2,016.66	REGICARE	REGIONAL CARE ACCOUNT
2HSA Hlth Sav Acct -	50.00	519.31		569.31	REGICARE	REGIONAL CARE ACCOUNT
BCBS9MOS Health Insuranc		29.51		29.51	BLUECROS	BLUE CROSS BLUE SHIELD
BCBSADMIN Health Insuranc		1,848.41		1,848.41	BLUECROS	BLUE CROSS BLUE SHIELD
BCBSCERTI Health Insuranc	1,581.28	26,030.73		27,612.01	BLUECROS	BLUE CROSS BLUE SHIELD
BCBSCLASS Health Insuranc		7,577.20		7,577.20	BLUECROS	BLUE CROSS BLUE SHIELD
CAFE Cafeteria Charg	16.00			16.00	MORRCAFE2	MORRILL CAFETERIA

Payroll Register - Totals Combined

	<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>	
GAR40 Garnishment		349.43			349.43	ACELRECIEV	Accelerated Receivable Solution	
GARNI41 Garnishment		96.46			96.46	ACELRECIEV	Accelerated Receivable Solution	
HRM260007A HM-AUTO 260007A		1,056.32			1,056.32	HORAMANN	HORACE MANN	
HRM26579 HM LIFE-26579		479.96			479.96	HORAMANN	HORACE MANN	
HRMAN2601O PST TX-26010		37.21			37.21	HORAMANN	HORACE MANN	
HRMN26578 HRMN-26578-PRE		1,763.75			1,763.75	HORAMANN	HORACE MANN	
HRMN26580 HRMN-26580		1,450.00			1,450.00	HORAMANN	HORACE MANN	
HRMNN2601O HRM-2601O		304.55			304.55	HORAMANN	HORACE MANN	
NISLIFADD Life / AD & D		17.75			17.75	MADISONNAT	Madison National Life Insurance Company, Inc	
VSP VSP		499.89			499.89	VISIONCARE	Vision Service Plan (IC).	
		<u>12,897.85</u>	<u>36,005.16</u>	<u>0.00</u>	<u>48,903.01</u>			
RET DEDUCTION								
RET RETIREMENT	246,240.31	19,699.19	19,896.24		39,595.43	RET	NEBRASKA SCHOOL RETIREMENT SYS	
		<u>19,699.19</u>	<u>19,896.24</u>	<u>0.00</u>	<u>39,595.43</u>			
TAX								
FIT FIT	245,233.59	15,148.25			15,148.25	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
FUTA FUTA	273,818.82							
MEDICARE MEDICARE	267,051.08	3,872.25	3,872.25		7,744.50	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SITNE SIT NE	245,233.59	7,316.00			7,316.00	SITNE	NEBRASKA DEPARTMENT OF REVENUE	A
SOCSEC SOC SEC	267,051.08	16,557.18	16,557.18		33,114.36	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SUTANE SUTA NE	267,942.17							
WCNE WORK COMP NE	258,558.90							
		<u>42,893.68</u>	<u>20,429.43</u>	<u>0.00</u>	<u>63,323.11</u>			
						Net Pay:	198,443.95	
						Cash Total:	350,265.50	
Non - FIT Taxable Deductions		28,701.08						
Non - SIT Taxable Deductions		28,701.08						
Non - SOC SEC Taxable Deductions		6,383.70						
Non - MEDICARE Taxable Deductions		6,883.59						
Direct Deposits		198,443.95						
Automatic Payments		63,323.11						
Adds + Contracts + Deduction Adds		273,934.67						

Check Register by Checking Account

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
52020801	02/13/2026				CAPITALBUS	Capital Business Systems, Inc.	1,258.18
52020802	02/16/2026				CENTELEM	CENTURYLINK (ELEM)	238.30
52020803	02/19/2026				CENTHIGH	CENTURYLINK (JR&SR HIGH)	660.55
52020804	02/13/2026				WEX	WEX BANK	1,567.61
52020805	02/13/2026				BHE6993	Black Hills Energy	364.91
52020806	02/13/2026				BHE5392	Black Hills Energy	259.21
52020808	02/13/2026				AMAZON	Amazon Capital Services	893.09
52020809	02/13/2026				VISA	PLATTE VALLEY BANK VISA	1,925.72
52020810	02/13/2026				COLUMNSOFT	Column Software PBC	93.27
52020811	02/13/2026				MC	MASTER CARD	1,333.03
52020815	02/13/2026				BHE5697	Black Hills Energy	4,394.11
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	12,987.98

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
45310	02/12/2026				BLUFSANI	Bluffs Facility Solutions	904.64
45311	02/12/2026				ASCENTRAL	DAS STATE ACCTG - CENTRAL FINANCE	317.87
45312	02/12/2026				ESU13	EDUCATIONAL SERVICE UNIT #13	25,693.15
45313	02/12/2026				GARDNERTEC	Gardner Technologies LLC	7,070.40
45314	02/12/2026				IDEALLINE	IDEAL LINEN SUPPLY	593.30
45315	02/12/2026				KSBSCHOOLL	KSB School Law, PC, LLO	308.00
45316	02/12/2026				MATHESONTR	Matheson Tri-Gas	176.08
45317	02/12/2026				MORRHARD	MORRILL HARDWARE & BUILDING SUPPLIES	704.68
45318	02/12/2026				MORRSUPP	MORRILL SUPPLY	291.32
45319	02/12/2026				ONESOURCE	ONE SOURCE - THE BACKGROUND CHECK COMPAN	77.50
45320	02/12/2026				PRESTIGEGR	Prestige Group Inc	3,500.00
45321	02/12/2026				SOAR	SOAR Pediatric Therapy, LLC	7,083.50
45322	02/12/2026				VILLMORR	VILLAGE OF MORRILL	13,681.89
45323	02/12/2026				WESTCO	WESTCO COOPERATIVE COMPANY	2,246.95
45324	02/12/2026				WPCI	WPCI - INCORP.	341.30
45325	02/12/2026				AVIVE	Avive	2,159.96
45326	02/12/2026				BSCONSTRUC	B & S Construction	250.00
45327	02/12/2026				CHESSMORE	Clarence Chessmore	1,525.20
45328	02/12/2026				CLOSEDSYST	Closed System Labs Inc.	760.00
45329	02/12/2026				CRESCENTEL	Crescent Electric	225.14
45330	02/12/2026				DWGINC	D.W.G. INC	15,300.00
45331	02/12/2026				FLOYSALE	FLOYD'S TRUCK CENTER	56.03
45332	02/12/2026				GERINGVALL	Gering Valley Plumbing & Heating	329.00
45333	02/12/2026				HORSCREE	HORSE CREEK TIRE INC.	95.00
45334	02/12/2026				JERRYSHEET	Jerry's Sheet Metal Heating & Cooling, Inc.	9,200.00
45335	02/12/2026				JWPEPPSO	JW PEPPER & SON, INC	277.98
45336	02/12/2026				LIFEFIRSTL	Life First Learning LLC	4,400.00
45337	02/12/2026				MENARDS	Menards	779.56
45338	02/12/2026				MORRROTA	MORRILL ROTARY CLUB	100.00
45339	02/12/2026				MORRACTI	MPS -- ACTIVITIES FUND	1,353.97
45340	02/12/2026				NAPA	NAPA	148.89
45341	02/12/2026				NASB	NEBRASKA ASSOCIATION OF SCHOOL BOARDS	4,386.00
45342	02/12/2026				NEBRSAFE	NEBRASKA SAFETY CENTER	125.00
45343	02/12/2026				PITTMAN1	Jacob Pittman	75.00
45344	02/12/2026				SAVVASLEAR	Savvas Learning Company LLC	790.56
45345	02/12/2026				SCOTTSBLU2	Scottsbluff County Consolidated 911 Communications	90.00
45346	02/12/2026				WNCC	WESTERN NEBRASKA COMMUNITY COLLEGE	234.98
45347	02/12/2026				WINSUPPLY	Winsupply	431.04
Check Type Total:		Check		Void Total:	0.00	Total without Voids:	106,083.99
Checking Account Total:		1		Void Total:	0.00	Total without Voids:	119,071.87

Checking Account ID: 5

Check Type: Automatic Payment

Check Register by Checking Account

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>	
52020785	02/13/2026				AMAZON	Amazon Capital Services	77.87	
52020786	02/13/2026				VISA	PLATTE VALLEY BANK VISA	492.45	
52020787	02/03/2026				CASHWA	CASH-WA DISTRIBUTING	578.05	
52020788	02/13/2026				MC	MASTER CARD	501.10	
Check Type Total:		Automatic Payment		Void Total:		0.00	Total without Voids:	1,649.47

Checking Account ID: 5

Check Type: Check

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>	
9610	02/02/2026		X	02/03/2026	ALANVANTIL	Alan Van Tilburg	100.00	
9611	02/02/2026				BAYARDHIGH	Bayard High School	75.00	
9612	02/02/2026				MITCHELLHI	Mitchell High School	80.00	
9613	02/02/2026				MORENOP	Pete Moreno	120.00	
9614	02/02/2026				STUMPPF	Cheyenna Stumpff	92.27	
9615	02/02/2026				WINKLERTAY	Taylor Winkler	100.00	
9616	02/02/2026				WORLDSFINE	World's Finest Chocolate, Inc.	2,520.00	
9617	02/04/2026				BRIDGEPOPU	Bridgeport Public Schools	30.00	
9618	02/04/2026				ESSELSTEIN	Mike Esselstein	135.00	
9619	02/04/2026				GRIESS	David Griess	135.00	
9620	02/04/2026				JOSTENSIL	JOSTENS	41.70	
9621	02/10/2026				ALANVANTIL	Alan Van Tilburg	200.00	
9622	02/10/2026				GRIESS	David Griess	490.00	
9623	02/10/2026				JOSTENSIL	JOSTENS	46.00	
9624	02/10/2026				LIONSCLUBC	Lions Club Classic	240.00	
9625	02/10/2026				MARSHALLTY	Tyler Marshall	220.00	
9626	02/10/2026				NEHALLOFFA	NE High School Sports Hall of Fame Foundation	141.00	
9627	02/10/2026				MORENOP	Pete Moreno	200.00	
9628	02/12/2026		X	02/12/2026			0.00	
9629	02/12/2026		X	02/12/2026	ALANVANTIL	Alan Van Tilburg	200.00	
9630	02/12/2026				CHADRONHIG	Chadron High School	32.00	
9631	02/12/2026				HIGGINS	Rebecca Higgins	270.00	
9632	02/12/2026				TROYUNZICK	Troy Unzicker	200.00	
9633	02/12/2026				WTC	WESTERN TRAILS CONFERENCE	724.00	
9634	02/12/2026				JESPERSEN	Mark Jespersen	200.00	
Check Type Total:		Check		Void Total:		300.00	Total without Voids:	6,291.97
Checking Account Total:		5		Void Total:		300.00	Total without Voids:	7,941.44

Checking Account ID: 6

Check Type: Automatic Payment

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>	
692023	02/16/2026				CENTCAFE	CENTURYLINK (CAF)	66.29	
692024	02/13/2026				VISA	PLATTE VALLEY BANK VISA	14.06	
692025	02/16/2026				CASHWA	CASH-WA DISTRIBUTING	6,189.99	
692026	02/19/2026				SYSCO1	Sysco	2,974.77	
692027	02/13/2026				MC	MASTER CARD	15.73	
Check Type Total:		Automatic Payment		Void Total:		0.00	Total without Voids:	9,260.84
Checking Account Total:		6		Void Total:		0.00	Total without Voids:	9,260.84
Grand Total:				Void Total:		300.00	Total without Voids:	136,274.15

2014
Relationship with District Legal Counsel

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

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

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

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

Adopted on: November 29, 2022
Revised on: _____
Reviewed on: February 16, 2026

2015
STUDENT MEMBER OF SCHOOL BOARD

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

Selection and Term of Student Member

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

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

Student members will not participate in executive or closed sessions.

Guidelines

Student members may not introduce motions.

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

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

Adopted on: November 29,2022

Revised on: _____

Reviewed on: February 16, 2026

2016
Participation in Insurance Program by Board Members

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

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

Adopted on: November 29,2022

Revised on: _____

Reviewed on: February 16, 2026

2017
Indemnification and Liability Insurance

In addition to circumstances where it is obligated to provide indemnity or procure insurance, the school board has broad authority to purchase insurance or otherwise indemnify school board members, officers, employees, or agents of the school district. The school board will purchase liability insurance and provide indemnification at its discretion and review its current coverages and indemnification obligations when it deems appropriate.

In the event the school district's current insurance, indemnification agreements, contract obligations, or other promises to indemnify do not cover a situation which the school board can agree to cover, the school board may authorize indemnification. The school board may elect to indemnify any board member, officer, agent, or employee if he or she is a party or is threatened to be made a party in any pending or completed suit, proceeding, or any other action, whether criminal, civil, administrative, or investigative, if the individual is involved because of current or past service on the board, employment, or agency relationship with the school district. However, the indemnification and defense will only be considered if such person acted in good faith and in a manner he or she reasonably believed to be in the best interests or not opposed to the best interests of the school district, including in a criminal proceeding if he or she had no reasonable cause to believe the conduct was unlawful.

In circumstances involving employees, the board delegates to the Superintendent the authority to provide the indemnification to the extent the Superintendent is authorized to procure legal services, as long as the indemnification is otherwise consistent with the authority granted under the law.

Adopted on: November 29, 2022

Revised on: _____

Reviewed on: February 16, 2026

3001 Budget and Property Tax Request

The board of education shall adopt a budget each year to support the school district's programs and services for the ensuing fiscal year. The superintendent of schools shall be responsible for developing the budget subject to the direction and decisions of the board. The budget document shall be under continuous development, based upon the requirements of the adopted educational program.

BUDGET PROCEDURES

Proposed Budget. The superintendent shall prepare the proposed budget in accordance with board policies and goals, state statutes, and regulations. As the district's spending plan, the budget will be based on up-to-date revenue estimates, and will reflect the assessed needs and programs approved by the board.

Budget Hearing Notice. Notice of place and time of the hearing, together with a summary of the proposed budget statement, must be published at least four calendar days prior to the date set for hearing in a newspaper of general circulation within the school district. The four calendar days shall include the day of publication but not the day of hearing. The notice shall include the following statement:

For more information on statewide receipts and expenditures, and to compare cost per pupil and performance to other school districts, go to: <https://nep.education.ne.gov/>

In addition, the district must electronically publish this statement on the school district web site. Such electronic publication must be prominently displayed with an active link to the Internet address for the web site established by the Nebraska Budget Act to allow the public access to the information.

Budget Hearing. The board must conduct a hearing prior to adopting the budget. The hearing must be held separately from any regularly scheduled meeting and may not be limited by time. The board must make a presentation outlining key provisions of the proposed budget statement, including, but not limited to, a comparison with the prior year's budget. Any member of the public desiring to speak on the proposed budget statement shall be allowed to address the board at the hearing and must be given a reasonable amount of time to do so. Five minutes shall generally be considered a reasonable amount of time.

Budget Hearing Documents. The board must make at least three copies of the proposed budget statement and at least one copy of all other reproducible written material to be discussed at the hearing available to the public at the hearing.

Budget Adoption. After the budget hearing, the proposed budget statement shall be adopted or amended and adopted as amended. If the adopted budget statement reflects a change from that shown in the published proposed budget statement, a summary of the changes (including the items changed and the reasons for such changes) must be published in a newspaper of general circulation within the school district within twenty calendar days after its adoption without further hearing.

Certification and Filing. The amount to be received from personal and real property taxation shall be certified to the appropriate levying board as provided by law. The budget shall also be filed with the state auditor.

Purchase Authorization. Except for bids required under the section "Bid Letting and Contracts," the board's adoption of the budget shall authorize the purchases without further board action.

Monthly Report. At each monthly board meeting, the superintendent will provide a report on the current status of the major sections of the budget.

PROPERTY TAX REQUEST PROCEDURES – PROPERTY TAX REQUEST IS EQUAL TO OR LOWER THAN THE ALLOWABLE GROWTH PERCENTAGE

Property Tax Request Hearing. The board must hold a special public hearing called for the purpose of passing a property tax request resolution.

Property Tax Request Hearing Notice. The district must publish a hearing notice in a newspaper of general circulation in the school district at least four calendar days prior to the hearing. The four calendar days shall include the day of publication but not the day of hearing. The hearing notice must contain the following information: The certified taxable valuation under section 13-509 for the prior year, the certified taxable valuation under section 13-509 for the current year, and the percentage increase or decrease in such valuations from the prior year to the current year; the dollar amount of the prior year's tax request and the property tax rate that was necessary to fund that tax request; the property tax rate that would be necessary to fund last year's tax request if applied to the current year's valuation; the proposed dollar amount of the tax request for the current year and the property tax rate that will be necessary to fund that tax request; the percentage increase or decrease in

the property tax rate from the prior year to the current year; and the percentage increase or decrease in the total operating budget from the prior year to the current year.

Increase in Total Property Taxes Levied. If the annual assessment of property would result in an increase in the total property taxes levied as determined using the previous year's rate of levy, the district's property tax request for the current year shall be no more than its property tax request in the prior year, and the district's rate of levy for the current year shall be decreased accordingly when such rate is set by the county board of equalization.

Decrease or No Change in Total Property Taxes Levied. If the annual assessment of property would result in no change or a decrease in the total property taxes levied as determined using the previous year's rate of levy, the district's property tax request for the current year shall be no more than its property tax request in the prior year, and the district's rate of levy for the current year shall be adjusted accordingly when such rate is set by the county board of equalization.

Resolution. The board shall pass a resolution to set the amount of its property tax request only after holding the public hearing. The resolution setting the district's property tax request at an amount that exceeds the prior year's property tax request shall include, but not be limited to, the information required by section 77-1632(4).

Certification. The resolution setting the property tax request shall be certified and forwarded to the county clerk on or before October 15th of the year for which the tax request is to apply.

PROPERTY TAX REQUEST PROCEDURES – PROPERTY TAX REQUEST IS GREATER THAN THE ALLOWABLE GROWTH PERCENTAGE

Property Tax Request Hearing. The board must hold a public hearing called for the purpose of passing a property tax request resolution. If another political subdivision within the county also seeks to exceed the allowable growth percentage, the hearing will be a joint hearing. In the event of a joint hearing, each political subdivision must designate one representative to attend the joint public hearing on behalf of the political subdivision. If a political subdivision includes area in more than one county, the political subdivision shall be deemed to be within the county in which the political subdivision's principal headquarters are located. The hearing agenda will only include discussion on each political subdivision's intent to increase its property tax request by more than the allowable growth percentage to the extent

allowed by law.

The hearing must be held after 6 p.m. on or after September 17th and before September 28th and before the district files its adopted budget statement. Any member of the public must be allowed a reasonable amount of time to speak at the hearing.

At the joint public hearing, the representative of each political subdivision must give a brief presentation on the political subdivision's intent to increase its property tax request by more than the allowable growth percentage to the extent allowed by law and the effect of such request on the political subdivision's budget. The presentation must include, at a minimum, all information and statements required by law.

Property Tax Request Hearing Notice. Notice of the joint public hearing must be provided by:

- The County Assessor sending a postcard with all required information to all affected property taxpayers. The postcard shall be sent to the name and address to which the property tax statement is mailed;
- Posting notice of the hearing with all required information on the home page of the relevant county's web site, except that this requirement shall only apply if the county has a population of more than twenty-five thousand inhabitants; ***and***
- Publishing notice of the hearing with all required information in a legal newspaper in or of general circulation in the relevant county.

Provide Information to County Clerk. Each political subdivision that participates in the joint public hearing shall provide the following information to the county clerk by September 5th: the date, time, and location for the joint public hearing; a listing of and telephone number for each political subdivision that will be participating in the joint public hearing; and the amount of each participating political subdivision's property tax request.

Resolution. The board shall pass a resolution to set the amount of its property tax request only after holding the public hearing. The resolution setting the district's property tax request at an amount that exceeds the prior year's property tax request, including any increase in excess of the allowable growth percentage shall include, but not be limited to, the information required by law.

Certification. The resolution setting the property tax request shall be certified and forwarded to the county clerk on or before October 15th of the year for which the tax request is to apply.

Adopted on: June 8, 2023

Revised on: _____

Reviewed on: February 16, 2026

3002 Deposits

The board of education shall designate the depository or depositories for all school funds. All funds received by the district shall be deposited promptly in the proper account of each such depository. All funds shall be insured by the Federal Deposit Insurance Corporation or a surety bond approved by the board on securities of the United States government pledged by joint custody receipt.

Funds collected by district representatives shall be receipted, accounted for, and directed without delay to the proper depository.

Adopted on: February 20, 2023

Revised on: _____

Reviewed on: February 16, 2026

TAXPAYER NAME: COUNTY OF SCOTTSBLUFF

TIN: xxxxx5307

Deposit Confirmation

Your payment has been accepted.

Payment Successful

An EFT Acknowledgement Number has been provided for this payment. Please keep this number for your records.

REMINDER: REMEMBER TO FILE ALL RETURNS WHEN DUE!

EFT ACKNOWLEDGEMENT NUMBER:	270642143136349
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PLEASE NOTE

Any amounts represented in the subcategories of Social Security, Medicare, and Income Tax Withholding are for informational purposes only.

Payment Information	Entered Data
Taxpayer EIN	xxxxx5307
Tax Form	941 Employers Federal Tax
Tax Type	Federal Tax Deposit
Tax Period	Q1/2026
Payment Amount	\$1,045.94
Settlement Date	01/21/2026
Subcategories:	
1 Social Security	\$740.76
2 Medicare	\$173.24
3 Tax Withholding	\$131.94
Account Number	xxxxx1676
Account Type	CHECKING
Routing Number	104102309
Bank Name	PLATTE VALLEY BANK

TAXPAYER NAME: COUNTY OF SCOTTSBLUFF

TIN: xxxxx5307

Deposit Confirmation

Your payment has been accepted.

Payment Successful

An EFT Acknowledgement Number has been provided for this payment. Please keep this number for your records.

REMINDER: REMEMBER TO FILE ALL RETURNS WHEN DUE!

EFT ACKNOWLEDGEMENT NUMBER:	270642163751833
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PLEASE NOTE

Any amounts represented in the subcategories of Social Security, Medicare, and Income Tax Withholding are for informational purposes only.

Payment Information	Entered Data
Taxpayer EIN	xxxxx5307
Tax Form	941 Employers Federal Tax
Tax Type	Federal Tax Deposit
Tax Period	Q1/2026
Payment Amount	\$52,996.36
Settlement Date	01/21/2026
Subcategories:	
1 Social Security	\$31,253.66
2 Medicare	\$7,309.42
3 Tax Withholding	\$14,433.28
Account Number	xxxxx4746
Account Type	CHECKING
Routing Number	104102309
Bank Name	PLATTE VALLEY BANK

Department of Revenue
e-pay

NEBRASKA
Good Life. Great Service.

Your last visit was Wed 01/21/2026 09:57 AM CST

Confirmation

Please keep a record of your Confirmation Number, or [print this page](#) for your records.

Confirmation Number **NB1DOR004761257**

Payment Details

Description Nebraska Revenue
01100 - Income Tax Withholding
<http://www.revenue.ne.gov>

Payment Amount \$121.43

Payment Date 01/22/2026

Status SCHEDULED

Tax Period End Date 01312026
(MMDDYYYY)

Nebraska ID 732230

Tax Type 01100 - Withholding

Payment Method

Account Nickname Cafeteria

Bank Routing Number 104102309

Bank Name PLATTE VALLEY BANK

Bank Account Number *1676

Bank Account Type Checking

Bank Account Category Consumer

Confirmation Email bailee.steiner@mpslions.org

Department of Revenue
e-pay

NEBRASKA
Good Life. Great Service.

Your last visit was Fri 12/19/2025 09:39 AM CST

Confirmation

Please keep a record of your Confirmation Number, or [print this page](#) for your records.

Confirmation Number **NB1DOR004761256**

Payment Details

Description Nebraska Revenue
01100 - Income Tax Withholding
<http://www.revenue.ne.gov>

Payment Amount \$6,887.39

Payment Date 01/22/2026

Status SCHEDULED

Tax Period End Date 01312026
(MMDDYYYY)

Nebraska ID 732230

Tax Type 01100 - Withholding

Payment Method

Account Nickname General

Bank Routing Number 104102309

Bank Name PLATTE VALLEY BANK

Bank Account Number *4746

Bank Account Type Checking

Bank Account Category Business

Confirmation Email bailee.steiner@mpsliions.org

Visa Monthly Breakdown

General Fund			Activity Fund			Cafeteria		
Accounting Code	Description	Amount	Accounting Code	Description	Amount	Accounting Code	Description	Amount
01 2620 610 2 001	USA Clean-HS vaccuum handle assembly	\$60.66	05 2900 610 0 000 502	Check Depot-ACT Fund Checks	\$60.94	06 3100 630	DL Foods-Lettuce	\$14.06
01 2620 610 1 003	USA Clean-Elem Vacuum parts	\$233.31	05 2900 610 0 000 103	Margaritas-Girls BB Team Dinner	\$300.16			
01 2620 890 0 000	American Time-Elem Gym Auto Sync Clocks x2	\$452.57	05 2900 610 0 000 103	Arbys-Girls BB Team Meal	\$131.35			
01 1100 610 2 001	TPT-Killer Angels Lesson Plans-Milstead	\$19.99						
01 1100 610 1 003	Spellography-Student/Teacher Books-Foundation Grant	\$231.00						
01 2510 531 0 000	USPS-roll of stamps-Dist Office	\$78.00						
01 2610 610 1 003	Menards-3 Space Heaters for Elem/Cafe	\$451.37						
01 1100 610 2 001	Arbor Scientific-HS Science Ballistics Car & Orbiter Model-Foundation Grant	\$321.47						
01 1100 610 2 001	Arbor Scientific-HS Science Helical Spring x2	\$77.35						
							Cafe Total	\$14.06
	General Total	\$1,925.72						
				Activity Total	\$492.45			
				GRAND TOTAL	\$2,432.23			

Working Monthly Budget 02/13/2026 1:26 PM

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 1
01	GENERAL FUND						
1100	REGULAR INSTRUCTIONAL PROGRAMS						
01 1100 110 0 000	REGULAR SALARIES-Non Instructional	0.00	0.00	62,000.00	10,198.27	83.55	
01 1100 111 0 000	Teachers/Professional Staff-AD	0.00	0.00	20,000.00	0.00	100.00	
01 1100 111 1 000	Instructional Salaries Elem	240,000.00	119,005.38	195,000.00	102,213.65	47.58	
01 1100 111 2 001	Instructional Salaries Sec	640,000.00	315,722.58	500,000.00	207,279.00	58.54	
01 1100 112 1 003	Para wages - Elem	0.00	0.00	31,000.00	14,853.16	52.09	
01 1100 112 2 001	Para wages - Secondary	0.00	108.00	1,000.00	6,554.25	(555.43)	
01 1100 113 1 003	Elementary Substitute Teachers - staff coverage	0.00	3,653.75	10,000.00	1,471.25	85.29	
01 1100 113 2 001	High School Substitute Teachers - staff coverage	0.00	3,490.00	12,000.00	3,817.50	68.19	
01 1100 120 0 000	Teachers/Professional Staff-Community Members	0.00	0.00	20,000.00	2,782.00	86.09	
01 1100 122 1 003	Substitute Paras - Elem	0.00	0.00	4,100.00	1,107.71	72.98	
01 1100 122 2 001	Substitute Paras - Sec	0.00	0.00	0.00	0.00	0.00	
01 1100 123 1 003	Elementary Substitute Teachers	30,000.00	5,598.75	15,000.00	5,360.00	64.27	
01 1100 123 2 001	Highschool Substitute Teachers	40,000.00	12,487.50	20,000.00	2,223.75	88.88	
01 1100 130 0 000	REGULAR SALARIES-Non Instructional	0.00	0.00	500.00	1,444.92	(188.98)	
01 1100 132 1 003	Para OT - Elem	0.00	0.00	100.00	138.05	(38.05)	
01 1100 132 2 001	Para OT - Secondary	0.00	431.38	600.00	0.00	100.00	
01 1100 150 0 000	Non Instructional	0.00	0.00	40,000.00	24,438.50	38.90	
01 1100 151 0 000	Teachers/Professional Staff	0.00	0.00	200,000.00	64,191.68	67.90	
01 1100 151 1 003	Add'l Comp - Elem Teachers	0.00	0.00	10,500.00	0.00	100.00	
01 1100 151 2 001	Add'l Comp - Sec. Teachers	25,000.00	8,449.44	13,000.00	8,535.75	34.34	
01 1100 152 0 000	Instructional Aides & Assistants-Extra Duty	0.00	0.00	0.00	520.00	0.00	
01 1100 211 0 000	Group Insurance - Teachers	0.00	0.00	0.00	851.75	0.00	
01 1100 211 1 003	Group Insurance - Elem Teachers	45,000.00	20,532.96	44,000.00	18,553.59	57.83	
01 1100 211 2 001	Group Insurance - Sec. Teachers	110,000.00	50,650.20	85,000.00	31,310.25	63.16	
01 1100 212 2 001	Group Insurance - Aides Sec.	0.00	0.00	100.00	0.00	100.00	
01 1100 220 0 000	SOCIAL SECURITY-Non Instructional	0.00	0.00	6,273.00	2,952.19	52.94	
01 1100 221 0 000	Teachers/Professional Staff	0.00	0.00	15,300.00	4,894.35	68.01	
01 1100 221 1 003	FICA Teachers - Elem	20,000.00	9,539.35	18,000.00	8,088.31	55.06	
01 1100 221 2 001	FICA Teachers - Sec.	54,000.00	25,271.80	38,000.00	16,532.81	56.49	
01 1100 222 0	SOCIAL SECURITY AIDES-Extra Duty	0.00	0.00	0.00	39.77	0.00	

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 2
000							
01 1100 222 1 003	FICA Sub Paras - Elem	0.00	0.00	6,000.00	1,208.20	79.86	
01 1100 222 2 001	FICA Sub Paras - Sec.	0.00	41.27	100.00	501.39	(401.39)	
01 1100 223 1 003	FICA - Sub Teachers Elem	2,000.00	707.16	1,200.00	522.22	56.48	
01 1100 223 2 001	FICA - Sub Teachers Sec	3,100.00	1,221.62	1,600.00	461.75	71.14	
01 1100 230 0 000	Retirement Contributions-Non Instructional	0.00	0.00	5,009.60	1,016.56	79.71	
01 1100 231 0 000	Retirement Contributions Teachers	0.00	0.00	16,160.00	5,186.51	67.91	
01 1100 231 1 003	Retirement Contributions Teachers - Elem	25,000.00	11,745.91	19,000.00	8,258.83	56.53	
01 1100 231 2 001	Retirement Contributions Teachers - Sec	65,000.00	31,912.40	40,000.00	25,397.02	36.51	
01 1100 232 0 000	Retirement Contributions - Extra Duty	0.00	0.00	0.00	42.00	0.00	
01 1100 232 1 003	Retirement Contributions Sub Para - Elem	0.00	0.00	1,200.00	1,211.29	(0.94)	
01 1100 232 2 001	Retirement Contributions Aides & Assist.-Sec.	0.00	53.28	100.00	529.58	(429.58)	
01 1100 233 1 003	Retirement Contributions - Sub Elem	3,000.00	478.66	1,100.00	121.32	88.97	
01 1100 233 2 001	Retirement Contributions - Sub Sec	4,000.00	756.93	1,800.00	406.72	77.40	
01 1100 237 0 000	RETIREMENT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	
01 1100 238 1 003	Voluntary Terminations	0.00	0.00	0.00	0.00	0.00	
01 1100 238 2 001	Voluntary Terminations	0.00	0.00	0.00	0.00	0.00	
01 1100 239 0 000	EARLY RET OR TERM	0.00	0.00	0.00	0.00	0.00	
01 1100 239 1 003	EARLY RET OR TERM	0.00	0.00	0.00	0.00	0.00	
01 1100 270 0 000	Workman's Comp-District	0.00	0.00	675.00	(5,902.00)	974.37	
01 1100 271 1 003	Work Comp - Elementary	2,700.00	680.23	2,000.00	3,646.28	(82.31)	
01 1100 271 2 001	Work Comp - Secondary	5,000.00	1,261.00	4.00	6,776.07	(169,301.75)	
01 1100 281 1 003	STIPEND/Health Benefits - Elem	14,000.00	9,500.16	9,433.50	6,767.55	28.26	
01 1100 281 2 001	STIPEND/Health Benefits - Sec	47,000.00	16,055.64	34,617.00	8,980.10	74.06	
01 1100 320 1 003	DNU - Professional Dev - Elem	0.00	0.00	0.00	0.00	0.00	
01 1100 320 2 001	DNU - Professional Dev - Sec	0.00	0.00	0.00	0.00	0.00	
01 1100 330 0 000	Professional Dev - District	10,000.00	115.49	10,000.00	1,042.42	89.58	
01 1100 330 1 003	Professional Dev - Elem	10,000.00	750.00	10,000.00	475.00	95.25	
01 1100 330 2 001	Professional Dev - Sec	10,000.00	0.00	10,000.00	585.71	94.14	
01 1100 340 1 003	Other Professional Services - Elem	0.00	0.00	0.00	0.00	0.00	
01 1100 340 2 001	Other Professional Services - Sec	0.00	0.00	12,000.00	0.00	100.00	

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 3
01 1100 382 0 000	DISTANCE ED & TELECOMMUNICATIONS	45,000.00	17,991.20	45,000.00	18,008.10	57.59	
01 1100 432 0 000	Tech Related Repair & Maint. Contracts	5,000.00	0.00	5,000.00	0.00	100.00	
01 1100 443 0 000	Copier-Lease District	20,000.00	6,021.45	15,000.00	6,818.86	45.74	
01 1100 531 0 000	POSTAGE - District	0.00	88.81	300.00	945.28	(215.09)	
01 1100 531 1 003	POSTAGE - Elementary	2,000.00	25.32	100.00	159.31	(59.31)	
01 1100 531 2 001	POSTAGE - Secondary	2,000.00	2.04	350.00	808.36	(130.96)	
01 1100 561 2 001	Tuition Other Dist Secon	0.00	0.00	0.00	3,600.00	0.00	
01 1100 580 0 000	Travel Expenses - Staff District	10,000.00	428.00	5,500.00	0.00	100.00	
01 1100 591 2 001	Services Purchased from ESU or district - Sec	25,000.00	15,735.91	36,097.42	16,500.00	54.29	
01 1100 610 0 000	SUPPLIES DISTRICT	10,000.00	0.00	4,000.00	219.94	94.50	
01 1100 610 0 000 000	SUPPLIES - DISTRICT	0.00	0.00	0.00	0.00	0.00	
01 1100 610 0 000 020	SUPPLIES - MUSIC-DIST	0.00	0.00	0.00	0.00	0.00	
01 1100 610 1 003	SUPPLIES-- ELEM	13,200.00	1,309.97	7,000.00	370.98	94.70	
01 1100 610 1 003 010	SUPPLIES - KINDERGARTEN	200.00	0.00	200.00	0.00	100.00	
01 1100 610 1 003 011	SUPPLIES - GRADE 1	200.00	0.00	200.00	0.00	100.00	
01 1100 610 1 003 012	SUPPLIES - GRADE 2	200.00	0.00	200.00	0.00	100.00	
01 1100 610 1 003 013	SUPPLIES - GRADE 3	200.00	0.00	200.00	186.42	6.79	
01 1100 610 1 003 014	SUPPLIES - GRADE 4	200.00	0.00	200.00	0.00	100.00	
01 1100 610 1 003 015	SUPPLIES - GRADE 5	200.00	174.14	200.00	0.00	100.00	
01 1100 610 1 003 016	SUPPLIES - GRADE 6	200.00	0.00	200.00	158.40	20.80	
01 1100 610 1 003 017	SUPPLIES - PE ELEM	200.00	537.39	200.00	0.00	100.00	
01 1100 610 1 003 018	SUPPLIES - SPED ELEM	0.00	0.00	200.00	0.00	100.00	
01 1100 610 1 003 020	SUPPLIES - MUSIC - elem	200.00	200.00	200.00	224.89	(12.45)	
01 1100 610 2 001	SUPPLIES--SECOND	17,900.00	1,335.47	5,000.00	7,505.63	(50.11)	
01 1100 610 2 001 019	SUPPLIES - SPED JHHS	0.00	0.00	0.00	0.00	0.00	
01 1100 610 2 001 020	SUPPLIES - MUSIC - Sec	200.00	244.83	500.00	672.05	(34.41)	
01 1100 610 2 001 021	SUPPLIES - Science JHHS	0.00	346.11	1,000.00	426.63	57.34	
01 1100 610 2 001 022	SUPPLIES - Science JHHS	200.00	0.00	2,000.00	414.48	79.28	
01 1100 610 2 001 023	SUPPLIES - Welding JHHS	3,000.00	933.78	3,000.00	803.26	73.22	
01 1100 610 2 001 024	SUPPLIES - Foreign Language	0.00	0.00	0.00	0.00	0.00	
01 1100 610 2 001 025	SUPPLIES - PE JHHS	200.00	0.00	200.00	734.73	(267.37)	

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 4
01 1100 610 2 001 026	SUPPLIES - Language Arts JHHS	200.00	0.00	200.00	2,280.63	(1,040.32)	
01 1100 610 2 001 027	SUPPLIES - Industrial Arts JHHS	1,000.00	206.81	2,000.00	4,384.21	(119.21)	
01 1100 610 2 001 028	SUPPLIES - AG	3,000.00	3,130.10	6,000.00	957.57	84.04	
01 1100 610 2 001 029	SUPPLIES - Business JHHS	200.00	0.00	200.00	58.30	70.85	
01 1100 610 2 001 030	SUPPLIES - Social Studies JHHS	200.00	0.00	200.00	61.31	69.35	
01 1100 610 2 001 031	SUPPLIES - Math JHHS	200.00	74.79	200.00	499.54	(149.77)	
01 1100 610 2 001 032	SUPPLIES - Art JHHS	2,000.00	191.50	2,000.00	476.34	76.18	
01 1100 610 2 001 033	SUPPLIES - Family Consumer Science JHHS	1,500.00	547.11	0.00	(130.53)	0.00	
01 1100 610 2 001 034	SUPPLIES - Government/History JHHS	200.00	0.00	200.00	264.58	(32.29)	
01 1100 640 1 003	Curriculum/Periodicals - Elem	6,000.00	2,775.33	6,000.00	755.00	87.42	
01 1100 640 2 001	Curriculum/Periodicals - Sec	6,000.00	1,209.49	6,000.00	18,376.45	(206.27)	
01 1100 641 1 003	Digital Instructional Materials - Elem	15,000.00	3,515.00	6,000.00	5,799.57	3.34	
01 1100 641 2 001	Digital Instructional Materials - Secondary	15,000.00	150.00	1,000.00	38,610.36	(3,761.04)	
01 1100 643 0 000	Web/Cloud based software - District	20,000.00	10,442.10	25,000.00	7,702.00	69.19	
01 1100 643 1 003	Web/Cloud based software - Elem	25,000.00	15,455.00	20,000.00	15,209.33	(32.02)	
01 1100 643 1 003 010	Web/Cloud based software - Kindergarten	0.00	259.00	400.00	0.00	100.00	
01 1100 643 1 003 020	Web/Cloud based software - Music Elem	0.00	149.50	200.00	299.00	(49.50)	
01 1100 643 2 001	Web/Cloud based software - Sec.	10,000.00	2,882.42	4,000.00	0.00	100.00	
01 1100 643 2 001 020	Web/Cloud based software - Music Sec	0.00	149.50	200.00	0.00	100.00	
01 1100 643 2 001 028	Web/Cloud based software - AG	0.00	1,500.00	2,000.00	0.00	100.00	
01 1100 650 0 000	Supplies-Technology Related - District	5,000.00	0.00	5,000.00	3,059.57	38.81	
01 1100 650 1 003	Supplies-Technology Related - Elem	5,000.00	0.00	5,000.00	390.12	92.20	
01 1100 650 2 001	Supplies-Technology Related - Sec.	5,000.00	0.00	5,000.00	583.41	88.33	
01 1100 733 0 000	Furniture/Fixtures >5000 - District	10,000.00	0.00	1,000.00	0.00	100.00	
01 1100 733 1 003	Furniture/Fixtures >5000 - Elem	10,000.00	0.00	1,000.00	0.00	100.00	
01 1100 733 2 001	Furniture/Fixtures >5000 - Sec	10,000.00	0.00	1,000.00	0.00	100.00	
01 1100 734 0 000	Tech Related Hardware >5000 - District	10,000.00	0.00	5,000.00	0.00	100.00	
01 1100 734 1 003	Tech Related Hardware >5000- Elem	10,000.00	0.00	10,000.00	0.00	100.00	
01 1100 734 2 001	Tech Related Hardware >5000 - Sec.	10,000.00	0.00	20,000.00	0.00	100.00	
01 1100 735 0 000	Tech Software >5000 - District	0.00	0.00	0.00	0.00	0.00	
01 1100 735 1 003	Tech Software >5000 - Elem	10,000.00	0.00	10,000.00	0.00	100.00	

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining
01 1100 735 2 001	Tech Software >5000 - Sec.	10,000.00	0.00	10,000.00	0.00	100.00
01 1100 810 0 000	DUES AND FEES	5,000.00	2,610.99	3,600.00	19.99	99.44
01 1100 810 1 003	DUES AND FEES - Elem	2,000.00	0.00	950.00	325.00	65.79
01 1100 810 2 001	DUES AND FEES - Sec	1,000.00	1,750.00	1,800.00	3,557.05	(97.61)
01 1100 890 0 000	OTHER MISC EXPENSES - District	0.00	0.00	100,000.00	282.08	99.72
01 1100 950 0 000	Special Items	0.00	0.00	0.00	0.00	0.00

1100 REGULAR INSTRUCTIONAL PROGRAMS **Total** **1,768,800.00** **742,593.90** **1,936,669.52** **769,965.18** **59.54**

1160 POVERTY PROGRAMS

01 1160 111 1 003	POVERTY INSTR. SALARIES - ELEM	410,000.00	196,607.60	365,000.00	111,245.55	69.52
01 1160 151 1 003	Poverty Flat Salary - Teachers Elem	21,000.00	10,500.00	10,500.00	4,375.00	58.33
01 1160 211 1 003	Poverty Group Insurance - Teachers Elem	47,000.00	21,450.40	39,732.42	21,473.26	45.96
01 1160 221 1 003	FICA Poverty - Teachers Elem	34,000.00	16,011.62	27,922.50	8,627.99	69.10
01 1160 231 1 003	Retirement Contributions Poverty - Teachers Elem	41,000.00	20,278.10	29,492.00	9,117.81	69.08
01 1160 232 1 003	Retirement Contributions Aides & Assist.-Poverty	0.00	0.00	0.00	0.00	0.00
01 1160 271 1 003	Work Comp - Poverty Elementary	3,000.00	772.19	2,700.00	4,098.03	(51.78)
01 1160 281 1 003	STIPEND-Health Benefits- Poverty Elem	24,000.00	11,625.24	12,550.50	4,160.75	66.85
01 1160 610 1 003	Poverty - Supplies Elem	10,000.00	223.12	1,000.00	0.00	100.00
01 1160 610 2 001	Poverty - Supplies Sec	10,000.00	122.00	1,000.00	297.25	70.28

1160 POVERTY PROGRAMS **Total** **600,000.00** **277,590.27** **489,897.42** **163,395.64** **66.65**

1190 EARLY CHILDHOOD ED PROGRAMS

01 1190 110 3 005	PreK Building Coordinator Salary	38,000.00	8,086.85	0.00	0.00	0.00
01 1190 111 3 005	INSTRUCTIONAL PRE-K	175,000.00	62,779.71	78,000.00	32,500.00	58.33
01 1190 112 3 005	Preschool Instructional Aides	81,000.00	55,693.24	61,000.00	23,969.94	60.71
01 1190 113 3 005	ELC Substitute Teachers - staff coverage	0.00	2,122.50	1,000.00	0.00	100.00
01 1190 123 3 005	PreK Substitute Teachers	10,000.00	2,962.50	5,000.00	250.00	95.00
01 1190 131 3 005	Teacher OT - PreK	11,000.00	0.00	0.00	0.00	0.00
01 1190 132 3 005	Para OT - PreK	13,000.00	4,005.58	2,000.00	47.13	97.64
01 1190 151 3 005	Add'l Comp - Teachers PreK	32,000.00	8,149.44	0.00	0.00	0.00
01 1190 210 3 005	Group Insurance - Bldg Coord PreK	9,000.00	2,080.73	0.00	0.00	0.00
01 1190 211 3 005	Group Insurance - Teachers PreK	42,000.00	18,202.56	42,309.12	16,269.95	61.55
01 1190 212 3 005	Group Insurance - Aides PreK	9,000.00	8,067.24	10,000.00	243.25	97.57
01 1190 220 3 005	FICA - Bldg Coord PreK	3,000.00	606.60	0.00	0.00	0.00
01 1190 221 3 005	FICA Teachers - PreK	17,000.00	4,693.96	5,967.00	2,477.81	58.47

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 6
005							
01 1190 222 3 005	FICA Paras - PreK	7,200.00	4,508.30	4,666.50	1,830.08	60.78	
01 1190 223 3 005	FICA - Sub/Coverage	1,000.00	388.41	382.50	19.13	95.00	
01 1190 230 3 005	Retirement - Bldg Coord PreK	4,000.00	788.92	0.00	0.00	0.00	
01 1190 231 3 005	Retirement Contributions Teachers - PreK	22,000.00	5,900.91	6,302.40	2,626.00	58.33	
01 1190 232 3 005	Retirement Paras - PreK	7,000.00	5,292.88	4,928.80	1,940.58	60.63	
01 1190 233 3 005	Retirement Contributions - Sub/Coverage	1,000.00	302.21	5,000.00	0.00	100.00	
01 1190 262 3 005	Unemployment Comp - Paras	0.00	0.00	0.00	2,893.81	0.00	
01 1190 271 3 005	Work Comp - PreK	3,000.00	615.50	700.00	3,259.07	(365.58)	
01 1190 281 3 005	STIPEND Health Benefits-PreK	0.00	1,490.16	0.00	0.00	0.00	
01 1190 330 3 005	Professional Deve - PreK	5,000.00	455.00	1,000.00	(30.00)	103.00	
01 1190 531 3 005	POSTAGE - PreK	500.00	76.74	300.00	(20.00)	106.67	
01 1190 580 3 005	Travel Expenses - Staff PreK	5,000.00	0.00	1,000.00	0.00	100.00	
01 1190 610 3 005	SUPPLIES -- PRE-K	15,000.00	2,612.15	4,000.00	1,992.81	50.18	
01 1190 640 3 005	Curriculum/Periodicals - PreK	5,000.00	831.35	1,000.00	0.00	100.00	
01 1190 643 3 005	Web/Cloud based software - PreK	3,000.00	1,315.00	0.00	(115.90)	0.00	
01 1190 650 3 005	Supplies-Technology Related - PreK	5,000.00	99.99	1,000.00	0.00	100.00	
01 1190 733 3 005	Furniture/Fixtures >5000 - PreK	10,000.00	0.00	0.00	5,733.00	0.00	
01 1190 734 3 005	Tech Related Hardware >5000 - PreK	10,000.00	0.00	0.00	0.00	0.00	
01 1190 735 3 005	Tech Software >5000 - PreK	10,000.00	0.00	0.00	0.00	0.00	
01 1190 810 3 005	DUES AND FEES-PRE K	1,000.00	180.00	1,000.00	269.00	73.10	
01 1190 890 3 005	MISC EXPENSES-- PRE-K	15,350.00	6,036.83	2,000.00	0.00	100.00	
1190	EARLY CHILDHOOD ED PROGRAMS	Total	570,050.00	208,345.26	238,556.32	96,155.66	59.69
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS						
01 1200 111 1 003	SPED Salaries - Teachers Elem	55,000.00	26,519.40	58,000.00	25,151.40	56.64	
01 1200 111 2 001	SPED Salaries - Teachers Sec	40,000.00	19,724.40	42,510.00	17,712.50	58.33	
01 1200 112 1 003	SPED Salaries - Aides Elem	135,000.00	85,429.02	120,000.00	64,174.74	46.52	
01 1200 112 2 001	SPED Salaries - Aides Sec	115,000.00	37,633.61	120,000.00	35,628.81	70.31	
01 1200 132 1 003	SPED OT - Aides Elem	0.00	714.38	500.00	687.76	(37.55)	
01 1200 132 2 001	SPED OT - Aides Sec	0.00	185.96	500.00	1,188.03	(137.61)	
01 1200 151 0 000	Add'l Compensation SPED - Teacher/Prof District	4,000.00	1,999.98	4,000.00	2,083.35	47.92	

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 7
01 1200 211 1 003	Group Insurance SPED - Teachers Elem	23,000.00	10,068.10	22,298.52	8,256.60	62.97	
01 1200 211 2 001	Group Insurance SPED - Teachers Sec	20,000.00	9,846.36	21,300.36	7,008.95	67.09	
01 1200 212 1 003	Group Insurance SPED - Aides Elem	15,000.00	4,418.79	10,000.00	1,968.98	80.31	
01 1200 212 2 001	Group Insurance SPED - Aides Sec	9,000.00	4,023.35	10,000.00	3,788.60	62.11	
01 1200 221 0 000	FICA - SPED Teachers/Prof District	400.00	152.34	304.57	158.80	47.86	
01 1200 221 1 003	FICA SPED - Teachers Elem	4,200.00	1,978.16	4,326.08	1,889.71	56.32	
01 1200 221 2 001	FICA SPED - Teachers Sec	3,200.00	1,499.96	3,252.02	1,347.73	58.56	
01 1200 222 1 003	FICA SPED - Aides Elem	12,000.00	6,494.79	9,180.00	4,872.42	46.92	
01 1200 222 2 001	FICA SPED - Aides Sec.	10,000.00	2,767.58	9,180.00	2,695.42	70.64	
01 1200 231 0 000	Retirement SPED - Teachers/Prof District	500.00	197.58	395.16	168.35	57.40	
01 1200 231 1 003	Retirement SPED - Teachers Elem	5,500.00	2,619.48	4,569.24	2,032.21	55.52	
01 1200 231 2 001	Retirement SPED - Teachers Sec	4,500.00	1,948.33	3,434.81	1,431.16	58.33	
01 1200 232 1 003	Retirement SPED - Aides Elem	14,000.00	8,507.38	9,696.00	5,216.33	46.20	
01 1200 232 2 001	Retirement SPED - Aides Sec.	12,000.00	3,721.00	9,696.00	2,944.68	69.63	
01 1200 271 0 000	Work Comp - SPED District	50.00	3.75	50.00	32.27	35.46	
01 1200 271 1 003	Work Comp - SPED Elem	1,500.00	302.13	500.00	1,581.13	(216.23)	
01 1200 271 2 001	Work Comp - SPED Sec	1,500.00	317.12	500.00	1,710.15	(242.03)	
01 1200 281 2 001	STIPEND-Health Benefits-SPED Sec	0.00	0.00	0.00	1,247.65	0.00	
01 1200 330 0 000	Emp Training/Dev Svcs - SPED - District	1,000.00	367.50	1,000.00	322.00	67.80	
01 1200 330 1 003	Emp Training/Dev Svcs SPED - Elem	1,000.00	0.00	1,000.00	375.00	62.50	
01 1200 330 2 001	Emp Training/Dev Svcs SPED - Sec	1,000.00	0.00	1,000.00	0.00	100.00	
01 1200 340 1 003	OTHER PROFESSIONAL SVCS - SPED Elem	1,000.00	80.00	1,000.00	600.00	40.00	
01 1200 340 2 001	OTHER PROFESSIONAL SVCS - SPED Sec	1,000.00	320.00	1,000.00	0.00	100.00	
01 1200 382 0 000	DISTANCE ED/TELECOMMUNICATION - SPED District	1,000.00	0.00	0.00	0.00	0.00	
01 1200 441 0 000	RENTALS of LAND/BLDGS SPED - District	0.00	0.00	0.00	0.00	0.00	
01 1200 531 1 003	POSTAGE SPED - Elementary	0.00	0.00	0.00	3.80	0.00	
01 1200 561 2 001	Tuition pd to other Districts - SPED Sec	10,000.00	0.00	10,000.00	0.00	100.00	
01 1200 580 0 000	Travel Exp SPED - District	500.00	0.00	500.00	0.00	100.00	
01 1200 580 1 003	Travel Exp SPED - Elem	1,000.00	0.00	500.00	0.00	100.00	
01 1200 580 2 001	Travel Exp SPED - Sec	1,000.00	0.00	500.00	0.00	100.00	

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 8
01 1200 591 0 000	Svcs Purchased from Dist or ESU - SPED District	5,000.00	0.00	0.00	6,500.00	0.00	
01 1200 591 1 003	Svcs Purchased from Dist or ESU - SPED Elem	75,000.00	35,887.40	77,000.00	26,427.39	65.68	
01 1200 591 2 001	Svcs Purchased from Dist or ESU - SPED Sec	70,000.00	23,699.03	57,000.00	35,149.17	38.33	
01 1200 610 1 003	Supplies - SPED Elem	400.00	564.05	1,000.00	451.60	17.25	
01 1200 610 2 001	Supplies - SPED Sec	1,000.00	25.73	1,000.00	347.57	(19.19)	
01 1200 621 1 003	Utility Svcs - SPED Elem	6,000.00	2,945.73	7,000.00	2,976.55	57.48	
01 1200 621 2 001	Utility Svcs - SPED Sec	9,000.00	1,836.44	4,500.00	1,717.20	61.84	
01 1200 640 1 003	Curriculum/Periodicals - SPED Elem	500.00	32.00	200.00	0.00	100.00	
01 1200 640 2 001	Curriculum/Periodicals - SPED Sec	500.00	0.00	200.00	1,465.56	(632.78)	
01 1200 643 0 000	SPED - Web/Cloud based software	0.00	0.00	0.00	173.00	0.00	
01 1200 650 1 003	Supplies Tech Related - SPED Elem	1,000.00	0.00	500.00	0.00	100.00	
01 1200 650 2 001	Supplies Tech Related - SPED Sec	1,000.00	0.00	500.00	0.00	100.00	
01 1200 734 0 000	Tech Related Hardware >5000 - SPED District	0.00	0.00	0.00	0.00	0.00	
01 1200 735 1 003	Technology Software >5000 - SPED Elem	0.00	0.00	0.00	0.00	0.00	
01 1200 810 0 000	Dues and Fees - SPED District	100.00	0.00	100.00	14.73	85.27	
01 1200 890 0 000	OTHER MISC EXPENSES	500.00	0.00	500.00	0.00	100.00	
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	Total	673,850.00	296,830.83	630,192.76	271,501.30	56.72
1291	EARLY CHILDHOOD SPECIAL EDUCATION INSTRU						
01 1291 111 3 005	Instructional Salaries - SPED PreK	27,000.00	13,170.78	0.00	0.00	0.00	
01 1291 151 3 005	Add'l Comp PK Teachers	0.00	0.00	0.00	0.00	0.00	
01 1291 221 3 005	FICA - SPED PreK Teachers	2,000.00	952.79	0.00	0.00	0.00	
01 1291 231 3 005	Retirement Contributions - SPED PreK Teachers	3,000.00	1,300.98	0.00	0.00	0.00	
01 1291 270 3 005	DNU - EC SPED Workmen's Comp	0.00	0.00	0.00	0.00	0.00	
01 1291 271 3 005	Work Comp - SPED PreK	600.00	149.19	0.00	774.40	0.00	
01 1291 281 3 005	STIPEND/Health Benefits - SPED PreK	0.00	0.00	0.00	0.00	0.00	
01 1291 340 3 005	SPED Age 3-5 - Other Professional Services	600.00	0.00	0.00	0.00	0.00	
01 1291 531 3 005	POSTAGE SPED - PreK	0.00	17.58	30.00	0.00	100.00	
01 1291 591 3 005	Sped Age 3-5 Contract Services - ESU or Dist	3,000.00	916.88	50,000.00	12,377.48	75.25	
01 1291 610 3 005	SPED PreK Supplies	1,000.00	666.01	1,000.00	0.00	100.00	
1291	EARLY CHILDHOOD SPECIAL EDUCATION INSTRU	Total	37,200.00	17,174.21	51,030.00	13,151.88	74.23
1292	BIRTH-2 SPECIAL ED INSTRUCTIONAL						

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 9
PROGRAM							
01 1292 340 3 005	SPED Age 0-2 - Other Professional Services	600.00	0.00	1,000.00	0.00	100.00	
01 1292 591 3 005	0-2 Sped Contracted Services	900.00	128.84	5,000.00	2,165.20	56.70	
1292 BIRTH-2 SPECIAL ED INSTRUCTIONAL PROGRAM	Total	1,500.00	128.84	6,000.00	2,165.20	63.91	
1300 SUMMER SCHOOL							
01 1300 111 1 003	Instructional Salaries - Summer School Elem	15,000.00	0.00	15,000.00	0.00	100.00	
01 1300 111 2 001	Instructional Salaries - Summer School Sec	10,000.00	0.00	10,000.00	0.00	100.00	
01 1300 221 1 003	FICA - Summer School Teachers Elem	1,500.00	0.00	1,200.00	0.00	100.00	
01 1300 221 2 001	FICA - Summer School Teachers Sec	1,000.00	0.00	765.00	0.00	100.00	
01 1300 231 1 003	Retirement Contributions - Summer School Teachers Elem	2,000.00	0.00	1,212.00	0.00	100.00	
01 1300 231 2 001	Retirement Contributions - Summer School Teachers Sec	1,000.00	0.00	808.00	0.00	100.00	
1300 SUMMER SCHOOL	Total	30,500.00	0.00	28,985.00	0.00	100.00	
2120 GUIDANCE SERVICES							
01 2120 111 1 003	Guidance Counselor Salary - Elem	60,000.00	29,916.90	63,570.00	27,934.90	56.06	
01 2120 111 2 001	Guidance Counselor Salary - Sec	79,000.00	41,417.10	81,120.00	35,647.00	56.06	
01 2120 151 1 003	Add'l Compensation - Guidance Elem	3,500.00	1,643.76	4,000.00	0.00	100.00	
01 2120 151 2 001	Add'l Compensation - Guidance Sec	4,500.00	0.00	5,000.00	0.00	100.00	
01 2120 211 1 003	Group Insurance - Guidance Elem	0.00	0.00	0.00	0.00	0.00	
01 2120 211 2 001	Group Insurance - Guidance Sec	20,500.00	9,888.24	22,493.28	8,293.40	63.13	
01 2120 221 1 003	FICA - Guidance Elem	5,800.00	2,816.04	5,114.60	2,471.71	51.67	
01 2120 221 2 001	FICA - Guidance Sec	6,500.00	3,159.13	6,535.72	2,718.88	58.40	
01 2120 231 1 003	Retirement - Guidance Elem	6,500.00	3,117.48	5,402.09	2,257.15	58.22	
01 2120 231 2 001	Retirement - Guidance Sec	8,200.00	4,091.10	6,903.09	2,880.29	58.28	
01 2120 271 1 003	Work Comp - Guidance Elem	500.00	141.69	550.00	709.90	(29.07)	
01 2120 271 2 001	Work Comp - Guidance Sec	600.00	160.44	650.00	871.20	(34.03)	
01 2120 281 1 003	STIPEND-Fringe Benefits - Guidance Elem	10,500.00	5,250.00	10,500.00	4,375.00	58.33	
01 2120 281 2 001	STIPEND-Fringe Benefits - Guidance Sec	0.00	0.00	0.00	0.00	0.00	
01 2120 330 1 003	Professional Dev Guidance - Elem	500.00	180.00	500.00	0.00	100.00	
01 2120 330 2 001	Professional Dev Guidance - Sec	500.00	0.00	500.00	0.00	100.00	
01 2120 531 1 003	POSTAGE - Guidance - Elem	0.00	0.00	0.00	8.22	0.00	
01 2120 531 2 001	POSTAGE Guidance - Secondary	100.00	0.00	100.00	0.00	100.00	
01 2120 580 0 000	Travel Exp - Guidance District	0.00	0.00	0.00	0.00	0.00	

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01 2120 580 1 003	Travel Exp - Guidance Elem	500.00	385.64	500.00	(38.38)	107.68	
01 2120 580 2 001	Travel Exp - Guidance Sec	500.00	497.76	1,000.00	247.91	75.21	
01 2120 591 1 003	Counseling - NonSPED-Services Purchased from ESU or district	1,000.00	195.72	10,000.00	0.00	100.00	
01 2120 610 0 000	Supplies - Guidance - District	5,000.00	0.00	2,000.00	75.00	96.25	
01 2120 610 1 003	Supplies - Guidance Elem	5,000.00	0.00	1,000.00	97.30	90.27	
01 2120 610 2 001	Supplies - Guidance Sec	5,000.00	29.99	2,000.00	141.86	92.91	
01 2120 643 1 003	Web/Cloud Based Software - Guidance Elem	5,000.00	286.20	1,000.00	0.00	100.00	
01 2120 643 2 001	Web/Cloud based software - Guidance Sec	5,000.00	0.00	1,000.00	128.89	87.11	
01 2120 735 0 000	Technology Software >5000 - Guidance	0.00	0.00	0.00	0.00	0.00	
01 2120 810 0 000	DUES AND FEES - Guidance	2,000.00	0.00	0.00	0.00	0.00	
01 2120 810 1 003	Dues & Fees Guidance Elem	1,000.00	0.00	500.00	0.00	100.00	
01 2120 810 2 001	Dues & Fees Guidance - Sec	1,000.00	180.00	500.00	0.00	100.00	
01 2120 890 0 000	Misc Expenses - Guidance	1,000.00	0.00	500.00	0.00	100.00	
2120 GUIDANCE SERVICES	Total	239,200.00	103,357.19	232,938.78	88,820.23	61.87	
2130 HEALTH SERVICES							
01 2130 116 0 000	Salary Nurse	67,000.00	33,499.98	60,000.00	25,120.60	58.13	
01 2130 216 0 000	Group Insurance - Nurse	0.00	0.00	23,000.00	0.00	100.00	
01 2130 226 0 000	FICA - Nurse	5,200.00	2,362.02	4,590.00	1,881.69	59.00	
01 2130 236 0 000	Retirement Contributions - Nurse	6,800.00	3,309.06	4,848.00	2,020.00	58.33	
01 2130 271 0 000	Work Comp - Nurse	500.00	106.95	500.00	580.82	(16.16)	
01 2130 320 0 000	Professional Dev - Nurse	0.00	0.00	500.00	115.00	77.00	
01 2130 531 0 000	POSTAGE - Nurse	0.00	0.00	0.00	0.00	0.00	
01 2130 580 0 000	Travel Exp - Nurse	800.00	0.00	800.00	0.00	100.00	
01 2130 610 0 000	Supplies Nurse	5,000.00	156.77	2,000.00	2,933.18	(46.66)	
01 2130 810 0 000	DUES AND FEES - Nurse	1,000.00	0.00	1,000.00	33.80	96.62	
01 2130 890 0 000	Misc Expense - Nurse	0.00	0.00	500.00	9.99	98.00	
2130 HEALTH SERVICES	Total	86,300.00	39,434.78	97,738.00	32,695.08	66.55	
2140 PSYCHOLOGICAL SERVICES							
01 2140 330 0 000	Dev Svcs - LMHP	0.00	0.00	300.00	0.00	100.00	
01 2140 610 0 000	Supplies - LMHP	0.00	12.00	20.00	(12.00)	160.00	
01 2140 641 0 000	Digital Instructional Materials - LMHP	0.00	0.00	0.00	0.00	0.00	
01 2140 643 0 000	Web/Cloud based software - LMHP	2,000.00	84.00	500.00	84.00	83.20	

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2140	PSYCHOLOGICAL SERVICES	Total	2,000.00	96.00	820.00	72.00	91.22
2141	Psychological Svcs - SPED school age						
01 2141 591 1 003	Psych Svcs-SPED Elem: Purchased from ESU	20,000.00	10,696.34	18,000.00	6,321.10	64.88	
01 2141 591 2 001	Psych Svcs-SPED Sec: Purchased from ESU	25,000.00	1,829.44	15,000.00	1,956.83	86.95	
01 2141 610 0 000	Supplies - LMHP	0.00	0.00	500.00	0.00	100.00	
2141	Psychological Svcs - SPED school age	Total	45,000.00	12,525.78	33,500.00	8,277.93	75.29
2142	Psychological Svcs: SPED Ages 3-5						
01 2142 591 3 005	Psych Svcs-SPED 3-5: Purchased from ESU	10,000.00	0.00	5,000.00	0.00	100.00	
2142	Psychological Svcs: SPED Ages 3-5	Total	10,000.00	0.00	5,000.00	0.00	100.00
2151	Speech Pathology - SPED School Age						
01 2151 591 1 003	Speech Path-SPED Svcs Purchased from ESU or dist-Elem	65,000.00	28,643.01	66,000.00	9,609.12	85.44	
01 2151 591 2 001	Speech Path-SPED Svcs Purchased from ESU or dist-sec	25,000.00	9,646.91	19,000.00	4,789.38	74.79	
2151	Speech Pathology - SPED School Age	Total	90,000.00	38,289.92	85,000.00	14,398.50	83.06
2152	Speech Pathology - SPED Ages 3-5						
01 2152 591 3 005	Speech Path-SPED Svcs Purchased from ESU or dist-PreK	25,000.00	8,598.99	19,514.00	12,050.23	38.25	
2152	Speech Pathology - SPED Ages 3-5	Total	25,000.00	8,598.99	19,514.00	12,050.23	38.25
2153	SPEECH PATHOLOGY - SPED Ages 0-2						
01 2153 591 3 005	Speech Path-SPED Svcs Purchased from ESU or dist-0-2	10,000.00	1,610.45	5,000.00	3,059.72	38.81	
2153	SPEECH PATHOLOGY - SPED Ages 0-2	Total	10,000.00	1,610.45	5,000.00	3,059.72	38.81
2161	Occupational Therapy - SPED School Age						
01 2161 334 1 003	Mileage Paid - Other - SPED OT Elem	1,500.00	1,238.39	6,094.00	1,548.90	74.58	
01 2161 334 2 001	Mileage Paid - Other - SPED OT Sec	1,500.00	727.11	4,200.00	319.40	92.40	
01 2161 340 1 003	O/T SPED Elem - Other Professional Svcs	10,000.00	10,318.05	20,000.00	19,573.40	2.13	
01 2161 340 2 001	O/T SPED Sec - Other Professional Svcs	8,000.00	3,516.75	6,000.00	2,427.19	59.55	
01 2161 591 1 003	O/T SPED elem - Svcs Purchased from ESU or district	0.00	659.14	1,500.00	12,013.85	(700.92)	
01 2161 591 2 001	O/T SPED Sec - Svcs Purchased from ESU or district	0.00	0.00	5,000.00	0.00	100.00	
2161	Occupational Therapy - SPED School Age	Total	21,000.00	16,459.44	42,794.00	35,882.74	16.15
2162	Occupational Therapy - SPED ages 3-5						
01 2162 334 3 005	Mileage Paid - Other - SPED OT 3-5	1,500.00	284.29	1,500.00	138.60	90.76	
01 2162 340 3 005	O/T SPED 3-5 - Other Professional Svcs	9,000.00	1,636.20	9,000.00	2,013.09	77.63	
01 2162 591 3 005	O/T SPED 3-5 - Svcs Purchased from ESU or district	0.00	0.00	0.00	0.00	0.00	
2162	Occupational Therapy - SPED ages 3-5	Total	10,500.00	1,920.49	10,500.00	2,151.69	79.51
2163	Occupational Therapy - SPED ages 0-2						
01 2163 334 3 005	Mileage Paid - Other - SPED OT 0-2	1,500.00	0.00	1,500.00	93.80	93.75	
01 2163 340 3 005	O/T SPED 0-2 - Other Professional Svcs	6,000.00	0.00	6,000.00	109.33	98.18	
01 2163 591 3 005	OT SPED 0-2 - Svc Purchased from ESU or district	0.00	0.00	0.00	0.00	0.00	

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2163	Occupational Therapy - SPED ages 0-2	Total	7,500.00	0.00	7,500.00	203.13	97.29
2171	Physical Therapy - SPED school age						
01 2171 334 1 003	Mileage Paid - Other - SPED PT Elem	1,000.00	1,367.19	2,500.00	1,418.72	43.25	
01 2171 334 2 001	Mileage Paid - Other - SPED PT Sec	1,000.00	122.63	1,500.00	107.10	92.86	
01 2171 340 1 003	P/T SPED Elem - Other Professional Svcs	25,000.00	12,872.25	29,000.00	15,614.17	46.16	
01 2171 340 2 001	P/T SPED Sec - Other Professional Svcs	10,000.00	1,656.45	5,000.00	1,612.67	67.75	
01 2171 591 1 003	P/T SPED elem - Svcs Purchased from ESU or district	0.00	328.50	1,000.00	727.20	27.28	
01 2171 591 2 001	P/T SPED sec - Svcs Purchased from ESU or district	0.00	0.00	7,000.00	0.00	100.00	
2171	Physical Therapy - SPED school age	Total	37,000.00	16,347.02	46,000.00	19,479.86	57.65
2172	Physical Therapy - SPED ages 3-5						
01 2172 334 3 005	Mileage Paid - Other - SPED PT 3-5	1,000.00	444.04	1,200.00	212.45	82.30	
01 2172 340 3 005	P/T SPED 3-5 - Other Professional Svcs	8,000.00	2,390.40	9,016.09	2,133.37	76.34	
01 2172 591 3 005	P/T SPED 3-5 - Svcs Purchased from ESU or district	0.00	0.00	0.00	0.00	0.00	
2172	Physical Therapy - SPED ages 3-5	Total	9,000.00	2,834.44	10,216.09	2,345.82	77.04
2173	Physical Therapy - SPED Ages 0-2						
01 2173 334 3 005	Mileage Paid - Other - SPED PT 0-2	1,500.00	130.99	1,000.00	949.68	5.03	
01 2173 340 3 005	P/T SPED 0-2 - Other Professional Svcs	12,000.00	1,275.75	5,000.00	4,101.72	17.97	
01 2173 591 3 005	P/T SPED 0-2 - Svcs Purchased from ESU or district	0.00	0.00	0.00	0.00	0.00	
2173	Physical Therapy - SPED Ages 0-2	Total	13,500.00	1,406.74	6,000.00	5,051.40	15.81
2181	Visually Impaired/Vision Services						
01 2181 591 1 003	Visually Impaired Svc-Elem: Purchased from ESU	0.00	3,077.99	5,000.00	7,968.35	(59.37)	
2181	Visually Impaired/Vision Services	Total	0.00	3,077.99	5,000.00	7,968.35	(59.37)
2182	Visually Impaired Svc - SPED ages 3-5						
01 2182 591 3 005	Visually Impaired Svc SPED 3-5 -Svcs Purch from ESU or district	10,000.00	2,861.95	10,000.00	0.00	100.00	
2182	Visually Impaired Svc - SPED ages 3-5	Total	10,000.00	2,861.95	10,000.00	0.00	100.00
2190	OTHER PUPIL SUPPORT SERVICES						
01 2190 110 0 000	Clerical Salaries - AD	50,000.00	20,674.04	0.00	2,771.37	0.00	
01 2190 120 0 000	Community Coach Salary	43,000.00	15,100.00	0.00	1,742.00	0.00	
01 2190 130 0 000	Clerical OT - AD	0.00	0.00	0.00	0.00	0.00	
01 2190 150 0 000	Non Instructional staff wages - Activity	6,100.00	19,840.78	0.00	796.25	0.00	
01 2190 151 0 000	Activity Salaries - Teachers	195,000.00	92,248.02	0.00	13,691.67	0.00	
01 2190 220 0 000	FICA -- Activity Comm Coach/AD clerical	4,100.00	4,223.51	0.00	401.19	0.00	
01 2190 221 0 000	FICA - Activity Teachers	15,000.00	7,048.04	0.00	1,045.66	0.00	
01 2190 230 0 000	Retirement - Activity AD Clerical	1,200.00	2,372.31	0.00	288.26	0.00	
01 2190 231 0 000	Retirement Contributions - Activity Teachers	19,000.00	9,112.28	0.00	1,106.24	0.00	

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01 2190 271 0 000	Work Comp - Activities	3,000.00	424.09	0.00	2,291.03	0.00	
01 2190 340 2 001	PUPIL SUPPORT - Other Professional Services	0.00	2,703.20	0.00	2,246.50	0.00	
01 2190 490 0 000	DNU - Other Purchased Property Svcs - Activity	0.00	0.00	0.00	0.00	0.00	
01 2190 580 0 000	Travel Exp - AD	500.00	0.00	0.00	0.00	0.00	
01 2190 610 0 000	Supplies - AD	1,000.00	0.00	0.00	0.00	0.00	
01 2190 626 0 000	DNU - Gas & Oil - Activity	0.00	0.00	0.00	0.00	0.00	
01 2190 810 0 000	Dues and Fees - AD	100.00	0.00	0.00	0.00	0.00	
01 2190 890 0 000	Misc. Exp - AD	100.00	0.00	0.00	0.00	0.00	
2190 OTHER PUPIL SUPPORT SERVICES	Total	338,100.00	173,746.27	0.00	26,380.17	0.00	
2211 SCHOOL IMPROVEMENT							
01 2211 580 0 000	Travel Exp - School Improvement	1,000.00	0.00	0.00	0.00	0.00	
01 2211 810 0 000	Accreditation - DUES AND FEES - District	1,500.00	0.00	0.00	0.00	0.00	
01 2211 810 1 003	Accreditation - DUES AND FEES - Elem	1,500.00	0.00	0.00	0.00	0.00	
01 2211 810 2 001	Accreditation - DUES AND FEES - Sec	1,500.00	0.00	0.00	0.00	0.00	
01 2211 810 3 005	Accreditation - DUES AND FEES - PreK	1,500.00	0.00	0.00	0.00	0.00	
2211 SCHOOL IMPROVEMENT	Total	7,000.00	0.00	0.00	0.00	0.00	
2212 INSTRUCTION & CURRICULUM DEVELOPMENT							
01 2212 151 0 000	Salary DAC	5,000.00	2,500.02	5,000.00	2,083.35	58.33	
01 2212 151 1 003	Salary Curriculum Director	2,500.00	1,249.98	2,500.00	1,041.65	58.33	
01 2212 221 0 000	FICA - DAC	400.00	191.22	382.50	159.35	58.34	
01 2212 221 1 003	FICA Curriculum Director	200.00	95.64	191.25	79.70	58.33	
01 2212 231 0 000	Retirement - DAC	500.00	246.96	404.00	168.35	58.33	
01 2212 231 1 003	Retirement - Curriculum Director	250.00	123.48	202.00	84.15	58.34	
01 2212 271 0 000	Work Comp - DAC	50.00	0.47	22.50	1,581.13	(6,927.24)	
01 2212 320 0 000	Professional Svcs - DAC	0.00	0.00	0.00	0.00	0.00	
01 2212 580 0 000	Travel Exp - DAC	1,000.00	0.00	500.00	0.00	100.00	
2212 INSTRUCTION & CURRICULUM DEVELOPMENT	Total	9,900.00	4,407.77	9,202.25	5,197.68	43.52	
2213 INSTRUCTIONAL STAFF TRAINING							
01 2213 151 1 003	Professional Dev - Teachers Elem	5,000.00	0.00	3,000.00	0.00	100.00	
01 2213 151 2 001	Professional Dev - Teachers Sec	5,000.00	6,575.23	3,000.00	0.00	100.00	
01 2213 151 3 005	Professional Dev - Teachers PreK	5,000.00	0.00	1,000.00	25.00	97.50	
01 2213 221 1 003	FICA - PD Teachers Elem	500.00	0.00	250.00	0.00	100.00	

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01 2213 221 2 001	FICA - PD- Teachers Sec	500.00	0.00	250.00	0.00	100.00	
01 2213 221 3 005	FICA - PD Teachers PreK	500.00	0.00	100.00	0.00	100.00	
01 2213 231 1 003	Retirement Prof Dev - Teachers Elem	500.00	0.00	250.00	0.00	100.00	
01 2213 231 2 001	Retirement Prof Dev - Teachers Sec	500.00	0.00	250.00	0.00	100.00	
01 2213 231 3 005	Retirement Prof Dev - Teachers PreK	500.00	0.00	100.00	0.00	100.00	
01 2213 330 0 000	EMPLOYEE TRAINING & DEV SVCS	1,000.00	150.00	1,000.00	0.00	100.00	
2213	INSTRUCTIONAL STAFF TRAINING	Total	19,000.00	6,725.23	9,200.00	25.00	99.73
2220	LIBRARY/MEDIA SERVICES						
01 2220 111 0 000	Salary Librarian	30,000.00	15,077.30	32,000.00	13,243.75	58.61	
01 2220 112 1 003	Library Para Salary - Elem	15,000.00	8,204.29	16,000.00	6,972.75	56.42	
01 2220 112 2 001	Library Para - Sec	5,000.00	2,318.46	3,000.00	0.00	100.00	
01 2220 212 1 003	Group Insurance - Library Para	200.00	83.42	200.00	72.87	63.57	
01 2220 221 0 000	FICA - Library - Teachers/Prof Staff	2,800.00	1,293.03	2,448.00	1,035.58	57.70	
01 2220 221 2 001	Social Security Teachers - Sec.	0.00	0.00	0.00	0.00	0.00	
01 2220 222 1 003	FICA Library Para - Elem	1,200.00	618.79	1,224.00	526.58	56.98	
01 2220 222 2 001	FICA Library Para - Sec.	500.00	177.36	229.50	0.00	100.00	
01 2220 231 0 000	Retirement Contributions Library Teacher/Prof Staff	3,000.00	1,489.30	2,585.60	1,070.10	58.61	
01 2220 231 2 001	Retirement Contributions Teachers - Sec	0.00	0.00	0.00	0.00	0.00	
01 2220 232 1 003	Retirement Library Para - Elem	1,500.00	810.41	1,292.80	563.40	56.42	
01 2220 232 2 001	Retirement Library Para - Sec.	500.00	229.02	242.40	0.00	100.00	
01 2220 271 0 000	Work Comp - Librarian	500.00	53.48	96.00	167.80	(74.79)	
01 2220 271 1 003	Work Comp - Library Elem	300.00	22.05	57.00	0.00	100.00	
01 2220 281 0 000	Fringe Benefit Stipend	5,250.00	2,625.00	5,250.00	1,093.75	79.17	
01 2220 580 0 000	Travel Exp - Library	500.00	0.00	0.00	0.00	0.00	
01 2220 610 1 003	Elem Library Supplies	4,000.00	147.07	4,000.00	0.00	100.00	
01 2220 610 2 001	Sec Library Supplies	4,000.00	151.00	4,000.00	0.00	100.00	
01 2220 640 1 003	Library Books Elem	5,000.00	1,965.52	4,000.00	0.00	100.00	
01 2220 640 2 001	Library Books Sec	5,000.00	2,574.12	4,000.00	76.14	98.10	
01 2220 641 0 000	Digital Instructional Materials	0.00	181.35	500.00	0.00	100.00	
01 2220 643 0 000	Web/Cloud based software - Library Dist	1,000.00	0.00	0.00	0.00	0.00	
01 2220 643 1 003	Web/Cloud based software - Library Elem	2,000.00	985.25	2,000.00	1,032.28	48.39	

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01 2220 643 2 001	Web/Cloud based software - Library Sec.	2,000.00	985.25	2,000.00	1,032.28	48.39	
01 2220 735 0 000	Tech Software >5000 - Library	10,000.00	0.00	0.00	0.00	0.00	
01 2220 810 0 000	Dues and Fees - Library	1,000.00	0.00	0.00	0.00	0.00	
2220 LIBRARY/MEDIA SERVICES	Total	100,250.00	39,991.47	85,125.30	26,887.28	68.41	
2230 INSTRUCTION-RELATED TECHNOLOGY							
01 2230 112 1 003	Computer Para Salaries - Elem	20,000.00	10,178.26	21,000.00	8,032.59	61.75	
01 2230 114 0 000	Technology Assistants Salaries	42,000.00	12,041.29	42,000.00	26,296.77	37.39	
01 2230 132 1 003	Computer Para OT - Elem	0.00	262.94	500.00	887.83	(77.57)	
01 2230 212 1 003	Group Insurance Computer Paras - Elem	4,300.00	2,201.25	4,800.00	1,894.30	60.54	
01 2230 214 0 000	Clerical Salaries - Supt	0.00	0.00	0.00	3,788.60	0.00	
01 2230 222 1 003	FICA Computer Paras - Elem	1,500.00	755.11	1,606.50	636.48	60.38	
01 2230 224 0 000	FICA Technical Staff	3,200.00	921.15	3,213.00	1,969.75	38.69	
01 2230 232 1 003	Retirement Computer Paras - Elem	2,000.00	1,029.68	1,696.80	696.18	58.97	
01 2230 234 0 000	Retirement Contributions Technical Staff	4,100.00	1,189.42	3,393.60	2,124.76	37.39	
01 2230 271 0 000	Work Comp - Tech Dist	650.00	60.98	63.00	0.00	100.00	
01 2230 271 1 003	Work Comp - Tech Elem	650.00	42.22	126.00	0.00	100.00	
01 2230 330 0 000	Professional Development - Tech	1,000.00	0.00	500.00	0.00	100.00	
01 2230 340 1 003	Repairs Elem Tech	1,000.00	0.00	1,000.00	0.00	100.00	
01 2230 340 2 001	Repairs Sec Tech	1,000.00	0.00	1,000.00	448.28	55.17	
01 2230 432 0 000	Technology Contracted Services	90,000.00	42,420.00	90,000.00	42,422.00	46.72	
01 2230 580 0 000	Travel Exp - Tech	2,000.00	0.00	500.00	0.00	100.00	
01 2230 610 0 000	Supplies Tech	3,000.00	59.76	1,500.00	1,617.27	(7.82)	
01 2230 643 0 000	Web/Cloud based software	1,000.00	0.00	0.00	69.57	0.00	
01 2230 650 0 000	Supplies-Technology Related	10,000.00	436.30	2,000.00	3,960.00	(98.00)	
01 2230 734 0 000	Tech Related Hardware >5000	15,000.00	0.00	0.00	13,560.00	0.00	
01 2230 735 0 000	Tech Software >5000	10,000.00	0.00	0.00	0.00	0.00	
01 2230 810 0 000	Dues and Fees - Tech	1,000.00	0.00	0.00	0.00	0.00	
01 2230 890 0 000	Misc Expense - Tech	1,000.00	0.00	0.00	0.00	0.00	
2230 INSTRUCTION-RELATED TECHNOLOGY	Total	214,400.00	71,598.36	174,898.90	108,404.38	34.86	
2310 BOARD OF EDUCATION							
01 2310 310 0 000	Official/Admin Services - BOE	500.00	0.00	500.00	0.00	100.00	
01 2310 350 0 000	Advertising And Printing - BOE	1,000.00	1,379.41	4,000.00	984.68	75.38	

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 16
01 2310 520 000	District Liability Insurance	21,000.00	20,349.30	34,000.00	19,840.20	41.65	
01 2310 580 000	Travel Exp - BOE	10,000.00	1,811.20	5,000.00	476.33	90.47	
01 2310 610 000	Supplies - BOE	1,000.00	414.89	1,000.00	321.05	67.90	
01 2310 735 000	BOE - Technology Software	0.00	0.00	25,000.00	0.00	100.00	
01 2310 810 000	Dues And Fees - BOE	20,000.00	8,428.86	20,000.00	7,986.00	60.07	
01 2310 890 000	Misc Expense - BOE	500.00	0.00	1,000.00	0.00	100.00	
2310	BOARD OF EDUCATION	Total	54,000.00	32,383.66	90,500.00	29,608.26	67.28
2320	EXECUTIVE ADMINISTRATION						
01 2320 105 000	Superintendent Salary	75,000.00	37,500.00	37,500.00	15,625.00	58.33	
01 2320 110 000	Clerical Salaries - Supt	48,000.00	23,876.60	54,000.00	19,601.05	63.70	
01 2320 130 000	Clerical OT - Supt	1,000.00	1,816.19	2,000.00	657.71	67.11	
01 2320 210 000	Group Insurance Clerical - Supt	820.00	0.00	10,000.00	0.00	100.00	
01 2320 215 000	Group Insurance - Supt	0.00	0.00	0.00	0.00	0.00	
01 2320 220 000	FICA Clerical - Supt	3,700.00	1,918.04	4,131.00	1,498.13	63.73	
01 2320 225 000	FICA - Supt	5,800.00	2,868.78	2,868.75	1,195.30	58.33	
01 2320 230 000	Retirement Clerical - Supt	4,700.00	2,537.88	4,363.20	1,615.86	62.97	
01 2320 235 000	Retirement - Supt	0.00	0.00	3,030.00	0.00	100.00	
01 2320 271 000	Work Comp - Supt	1,000.00	198.92	300.00	1,032.58	(244.19)	
01 2320 285 000	Health Benefits (HSA) - Supt	0.00	0.00	0.00	0.00	0.00	
01 2320 320 000	Professional Development - Supt	0.00	0.00	500.00	0.00	100.00	
01 2320 330 000	Professional Development - Supt/office	1,000.00	0.00	1,000.00	0.00	100.00	
01 2320 350 000	ADVERTISING /PRINTING	1,000.00	0.00	0.00	0.00	0.00	
01 2320 580 000	Travel Exp - Supt	1,000.00	996.52	10,000.00	2,055.41	79.45	
01 2320 610 000	Office Supplies - Supt	1,900.00	98.55	500.00	138.99	72.20	
01 2320 643 000	Web/Cloud based software - Supt	3,000.00	0.00	0.00	0.00	0.00	
01 2320 650 000	Supplies-Technology Related - Supt	1,000.00	0.00	500.00	0.00	100.00	
01 2320 733 000	Furniture & Fixtures >5000 - Supt	5,000.00	0.00	0.00	0.00	0.00	
01 2320 735 000	Tech Software >5000 - Supt	5,000.00	0.00	0.00	0.00	0.00	
01 2320 810 000	Dues And Fees - Supt	1,200.00	1,101.50	1,500.00	570.00	62.00	
01 2320 890 000	Misc Expense - Supt	500.00	163.62	500.00	0.00	100.00	
2320	EXECUTIVE ADMINISTRATION	Total	160,620.00	73,076.60	132,692.95	43,990.03	66.85
2330	DISTRICT LEGAL SERVICES						

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 17
01 2330 317 000	LEGAL SERVICES	70,000.00	10,687.38	25,000.00	3,922.50	84.31	
2330	DISTRICT LEGAL SERVICES	Total	70,000.00	10,687.38	25,000.00	3,922.50	84.31
2410	OFFICE OF THE PRINCIPAL						
01 2410 110 1 003	Clerical Salaries- Elem Principal	47,000.00	23,357.64	49,000.00	19,609.21	59.98	
01 2410 110 2 001	Clerical Salaries - Sec Principal	44,000.00	16,615.38	40,000.00	12,727.57	68.18	
01 2410 111 1 003	Principal Salary - Elem	92,000.00	46,000.02	101,922.00	42,467.50	58.33	
01 2410 111 2 001	Principal Salary - Sec	75,000.00	37,500.00	115,000.00	47,916.65	58.33	
01 2410 111 3 005	Principal Salary - PreK	94,700.00	47,350.02	0.00	0.00	0.00	
01 2410 130 1 003	Clerical OT - Elem Principal	1,000.00	155.19	1,000.00	1,408.40	(40.84)	
01 2410 130 2 001	Clerical OT - Sec Principal	0.00	73.32	500.00	0.55	99.89	
01 2410 210 1 003	Group Insurance Clerical - Elem Principal	0.00	0.00	0.00	0.00	0.00	
01 2410 210 2 001	Group Insurance Clerical - Sec Principal	0.00	1,963.16	9,529.56	0.00	100.00	
01 2410 211 1 003	Group Insurance - Elem Principal	23,000.00	11,176.80	24,178.56	9,372.20	61.24	
01 2410 211 2 001	Group Insurance - Sec Principal	0.00	0.00	24,158.76	8,390.30	65.27	
01 2410 220 1 003	FICA Clerical - Elem Principal	4,000.00	1,784.44	0.00	1,591.67	0.00	
01 2410 220 2 001	FICA Clerical - Sec Principal	3,300.00	1,265.28	114.75	954.41	(731.73)	
01 2410 221 1 003	FICA Elem Principal	7,100.00	3,429.72	0.00	3,173.10	0.00	
01 2410 221 2 001	FICA Sec Principal	5,800.00	2,868.72	114.75	3,579.53	(3,019.42)	
01 2410 221 3 005	FICA PreK Principal	7,300.00	3,539.09	0.00	0.00	0.00	
01 2410 230 1 003	Retirement Clerical - Elem Principal	5,000.00	2,308.37	40.40	1,651.28	(3,987.33)	
01 2410 230 2 001	Retirement Clerical - Sec Principal	4,300.00	1,648.47	0.00	1,028.43	0.00	
01 2410 231 1 003	Retirement Elem Principal	9,100.00	4,543.74	40.40	3,431.35	(8,393.44)	
01 2410 231 2 001	Retirement - Sec Principal	0.00	0.00	0.00	3,871.66	0.00	
01 2410 231 3 005	Retirement PreK Principal	9,400.00	4,677.12	0.00	0.00	0.00	
01 2410 271 1 003	Work Comp - Elem Principal	2,000.00	259.90	850.00	1,387.52	(63.24)	
01 2410 271 2 001	Work Comp - Sec Principal	1,000.00	171.68	80.00	1,093.83	(1,267.29)	
01 2410 271 3 005	Work Comp - PreK Principal	1,000.00	156.69	0.00	838.99	0.00	
01 2410 320 1 003	Professional Development - Elem Principal	0.00	0.00	1,000.00	0.00	100.00	
01 2410 320 2 001	Professional Development - Sec Principal	0.00	0.00	1,000.00	20.21	97.98	
01 2410 320 3 005	Professional Development - PreK Principal	0.00	0.00	0.00	0.00	0.00	
01 2410 330 1 003	Professional Development - Elem Principal	2,000.00	25.00	2,000.00	75.00	96.25	

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 18
01 2410 330 2 001	Professional Development - Sec Principal	2,000.00	0.00	2,000.00	50.00	97.50	
01 2410 330 3 005	Professional Development - PreK Principal	2,000.00	90.35	0.00	0.00	0.00	
01 2410 580 1 003	Travel Exp - Elem Principal	2,000.00	160.36	1,000.00	0.00	100.00	
01 2410 580 2 001	Travel Exp - Sec Principal	2,000.00	238.99	1,000.00	0.00	100.00	
01 2410 580 3 005	Travel Exp - PreK Principal	2,000.00	0.00	0.00	0.00	0.00	
01 2410 610 1 003	Supplies Elem Prin	1,000.00	84.41	500.00	22.69	95.46	
01 2410 610 2 001	Supplies Sec Prin	1,000.00	0.00	500.00	1,112.00	(122.40)	
01 2410 610 3 005	Supplies PreK Principal	1,000.00	0.00	0.00	0.00	0.00	
01 2410 643 1 003	Web/Cloud based software - Elem Principal	1,000.00	99.00	300.00	387.43	(29.14)	
01 2410 643 2 001	Web/Cloud based software - Sec Principal	1,000.00	0.00	0.00	0.00	0.00	
01 2410 643 3 005	Web/Cloud based software - PreK Principal	1,000.00	0.00	0.00	0.00	0.00	
01 2410 650 1 003	Supplies-Technology Related - Elem Principal	1,000.00	0.00	1,000.00	0.00	100.00	
01 2410 650 2 001	Supplies-Technology Related - Sec Principal	1,000.00	0.00	1,000.00	159.99	84.00	
01 2410 650 3 005	Supplies-Technology Related - PreK Principal	1,000.00	0.00	0.00	0.00	0.00	
01 2410 734 1 003	Tech Related Hardware >5000 - Elem Principal	0.00	0.00	0.00	0.00	0.00	
01 2410 734 2 001	Tech Related Hardware >5000 - Sec Principal	0.00	0.00	0.00	0.00	0.00	
01 2410 810 1 003	Dues and Fees - Elem Principal	1,000.00	250.00	1,000.00	0.00	100.00	
01 2410 810 2 001	Dues and Fees - Sec Principal	1,000.00	0.00	1,000.00	60.00	94.00	
01 2410 810 3 005	Dues and Fees - PreK Principal	1,000.00	0.00	0.00	0.00	0.00	
2410 OFFICE OF THE PRINCIPAL	Total	460,000.00	211,792.86	379,829.18	166,381.47	56.20	
2510 FISCAL SERVICES							
01 2510 116 0 000	Business Manager--Salary	76,000.00	48,378.36	65,000.00	27,083.35	58.33	
01 2510 216 0 000	Group Insurance - Business Manager	0.00	0.00	10,000.00	3,788.60	62.11	
01 2510 226 0 000	FICA - Business Manager	5,800.00	3,650.81	76.50	2,068.35	(2,603.73)	
01 2510 236 0 000	Retirement - Business Manager	7,600.00	3,727.94	0.00	2,188.35	0.00	
01 2510 271 0 000	Work Comp - Business Mgr	750.00	118.21	2.40	677.63	(28,134.58)	
01 2510 315 0 000	Audit	20,000.00	16,647.90	20,000.00	17,329.50	13.35	
01 2510 320 0 000	Professional Educational Services	0.00	0.00	0.00	0.00	0.00	
01 2510 340 0 000	Other Professional Services	4,000.00	427.50	2,000.00	579.45	71.03	
01 2510 350 0 000	Advertising/Printing	6,000.00	754.22	2,000.00	0.00	100.00	
01 2510 351 0 000	Data-Processing & Coding Services	50.00	17.94	50.00	31.10	37.80	
01 2510 382 0	Distance Ed/Telecommunications	0.00	0.00	0.00	180.00	0.00	

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 19
000							
01 2510 531 0 000	Postage General	3,500.00	629.93	1,500.00	73.90	95.07	
01 2510 580 0 000	Travel Exp - General	2,000.00	72.28	1,500.00	701.71	53.22	
01 2510 610 0 000	Supplies General	1,500.00	821.96	1,750.00	106.57	93.91	
01 2510 643 0 000	Web/Cloud based software - Fiscal Svcs	25,000.00	3,750.84	25,000.00	0.00	100.00	
01 2510 650 0 000	Supplies-Tech Related - Fiscal Svcs	1,000.00	572.39	1,000.00	0.00	100.00	
01 2510 733 0 000	Furniture/Fixtures >5000	5,000.00	0.00	0.00	0.00	0.00	
01 2510 735 0 000	Tech Software >5000	0.00	0.00	0.00	0.00	0.00	
01 2510 810 0 000	Dues and Fees - Fiscal Svcs	6,000.00	711.93	3,000.00	1,670.47	44.32	
01 2510 890 0 000	Misc Expense - Fiscal Svcs	1,000.00	0.00	1,000.00	104.37	89.56	
2510 FISCAL SERVICES	Total	165,200.00	80,282.21	133,878.90	56,583.35	57.68	
2540 Planning/Research/Dev/Evaluation Svcs							
01 2540 340 0 000	Planning/Research Services	15,000.00	10,750.00	1,000.00	0.00	100.00	
2540 Planning/Research/Dev/Evaluation Svcs	Total	15,000.00	10,750.00	1,000.00	0.00	100.00	
2580 Administrative Technology Services							
01 2580 735 0 000	Admin Tech Svcs - Tech Software	10,000.00	5,739.00	7,000.00	6,025.95	13.92	
2580 Administrative Technology Services	Total	10,000.00	5,739.00	7,000.00	6,025.95	13.92	
2610 OPERATION OF BUILDINGS							
01 2610 110 0 000	Custodian Salary - District	0.00	0.00	2,000.00	985.00	50.75	
01 2610 130 0 000	Custodian OT - District	0.00	0.00	1,000.00	0.00	100.00	
01 2610 130 3 005	Custodian OT - PreK	0.00	0.00	0.00	0.00	0.00	
01 2610 220 0 000	Fica Custodian	0.00	0.00	300.00	75.33	74.89	
01 2610 230 0 000	Retire Custodian	0.00	0.00	350.00	0.00	100.00	
01 2610 431 0 000	Repairs and Maintenance	5,000.00	858.50	5,000.00	250.00	85.00	
01 2610 520 0 000	Property Insurance	95,000.00	90,893.54	95,000.00	85,974.20	9.50	
01 2610 531 0 000	POSTAGE - Bldg Operation	0.00	0.00	0.00	1,692.77	0.00	
01 2610 610 0 000	R&M Bldg OP Supplies - District	10,000.00	5,018.35	12,000.00	1,696.21	83.36	
01 2610 610 1 003	R&M Bldg OP Supplies - Elem	20,000.00	1,967.55	10,000.00	10,919.81	(9.20)	
01 2610 610 2 001	R&M Bldg OP Supplies - Sec	25,000.00	4,335.00	20,000.00	21,979.67	(14.57)	
01 2610 610 3 005	R&M Bldg OP Supplies - PreK	10,000.00	149.94	0.00	7,531.77	0.00	
01 2610 621 0 000	Heat - District	0.00	0.00	20,000.00	5,562.79	72.19	
01 2610 621 1 003	Utility Energy Services - Elem	125,000.00	55,968.41	125,000.00	56,554.36	49.04	
01 2610 621 2 001	Utility Energy Svcs - Sec	85,000.00	40,532.88	90,000.00	38,345.06	51.31	
01 2610 621 3	Utility Energy Svcs - PreK	20,000.00	6,554.67	0.00	0.00	0.00	

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 20
005							
01 2610 733 0 000	Building OP - Furn/Fixtures >5000	10,000.00	0.00	10,000.00	9,200.00	8.00	
01 2610 739 0 000	Other Equipment >5000	0.00	0.00	0.00	0.00	0.00	
2610	OPERATION OF BUILDINGS	Total	405,000.00	206,278.84	390,650.00	240,766.97	34.47
2620	MAINTENANCE OF BUILDINGS						
01 2620 110 0 000	Dist Maintenance Salaries	165,000.00	58,035.47	120,000.00	52,431.54	56.22	
01 2620 110 1 003	Custodian Salaries - Elem	36,000.00	9,182.25	31,200.00	15,004.24	51.91	
01 2620 110 2 001	Custodian Salaries - Sec.	36,000.00	30,965.48	72,000.00	16,543.03	77.02	
01 2620 110 3 005	Custodian Salaries - PreK	15,000.00	5,856.16	0.00	278.37	0.00	
01 2620 130 0 000	Dist Maintenance OT	15,000.00	1,959.29	5,000.00	5,803.62	(16.07)	
01 2620 130 1 003	Custodian OT - Elem	15,000.00	602.63	2,000.00	30.48	98.48	
01 2620 130 2 001	Custodian OT - Sec.	15,000.00	1,379.07	2,000.00	3,505.47	(75.27)	
01 2620 210 0 000	Group Insurance - Dist. Maintenance	25,000.00	8,067.24	20,000.00	7,577.20	62.11	
01 2620 210 1 003	Group Insurance - Custodian Elem	10,000.00	817.30	0.00	3,788.60	0.00	
01 2620 210 2 001	Group Insurance - Custodian Sec	10,000.00	7,083.55	10,000.00	3,788.60	62.11	
01 2620 210 3 005	Health Insurance/Benefits - Custodian PreK	0.00	0.00	0.00	0.00	0.00	
01 2620 220 0 000	FICA - Dist Maintenance	16,000.00	4,447.75	1,530.00	4,336.83	(183.45)	
01 2620 220 1 003	FICA - Custodian Elem	5,000.00	741.74	0.00	1,133.62	0.00	
01 2620 220 2 001	FICA - Custodian Sec	5,000.00	2,415.36	9,562.50	1,505.51	84.26	
01 2620 220 3 005	FICA - Custodian PreK	2,000.00	448.02	0.00	21.29	0.00	
01 2620 230 0 000	Retirement - Dist Maintenance	18,000.00	5,914.45	969.60	4,648.38	(379.41)	
01 2620 230 1 003	Retirement - Custodian Elem	6,000.00	966.55	808.00	1,072.31	(32.71)	
01 2620 230 2 001	Retirement - Custodian Sec	6,000.00	3,193.27	1,616.00	1,616.53	(0.03)	
01 2620 230 3 005	RETIREMENT - Custodian PreK	0.00	0.00	0.00	0.00	0.00	
01 2620 271 0 000	Work Comp - Dist Cust/Maint	2,000.00	496.31	40.00	2,257.34	(5,543.35)	
01 2620 271 1 003	Work Comp - Elem Cust/Maint	500.00	0.00	760.00	0.00	100.00	
01 2620 271 2 001	Work Comp - Sec Cust/Maint	1,000.00	64.86	96.00	0.00	100.00	
01 2620 271 3 005	Work Comp - PreK Cust/Maint	200.00	16.92	0.00	0.00	0.00	
01 2620 340 0 000	Contract Services Bldg OP - District	10,000.00	0.00	5,000.00	6,000.00	(20.00)	
01 2620 340 1 003	Contract Services Bldg OP - Elem	25,000.00	858.00	15,000.00	4,346.76	71.02	
01 2620 340 2 001	Contract Services Bldg OP - Sec	15,000.00	258.00	15,000.00	4,582.40	69.45	
01 2620 340 3 005	Contract Services Bldg OP - PreK	2,000.00	61.49	0.00	4,500.00	0.00	

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 21
01 2620 350 0 000	Technical Services	0.00	0.00	0.00	0.00	0.00	
01 2620 431 0 000	Non Technology Repair/Maintenance	200,000.00	2,860.91	200,000.00	68,714.00	65.64	
01 2620 531 0 000	POSTAGE - Maintenance	0.00	0.00	0.00	0.00	0.00	
01 2620 610 0 000	Custodial Supplies - Dist	15,000.00	3,747.92	10,000.00	1,775.61	72.56	
01 2620 610 1 003	Custodial Supplies - Elem	20,000.00	7,397.72	20,000.00	4,673.80	74.51	
01 2620 610 2 001	Custodial Supplies - Sec	20,000.00	5,819.98	15,000.00	6,160.18	53.21	
01 2620 610 3 005	Custodial Supplies - PreK	10,000.00	1,300.93	0.00	132.11	0.00	
01 2620 720 0 000	Bldg Improv District	30,000.00	0.00	30,000.00	2,648.97	91.17	
01 2620 733 0 000	Maint-Furniture & Fixtures>5000	15,000.00	0.00	15,000.00	5,780.62	60.13	
01 2620 733 1 003	Furniture & Fixtures >5000 - Elem Bldg OP	15,000.00	0.00	15,000.00	0.00	100.00	
01 2620 733 2 001	Furniture & Fixtures >5000 - Sec Bldg OP	10,000.00	0.00	10,000.00	18,436.45	(84.36)	
01 2620 733 3 005	Furniture & Fixtures >5000 - PreK Bldg OP	10,000.00	0.00	0.00	5,089.92	0.00	
01 2620 890 0 000	Misc. Exp - Building Operations	5,000.00	35.00	5,000.00	669.07	86.62	
2620	MAINTENANCE OF BUILDINGS	Total	805,700.00	164,993.62	632,582.10	258,852.85	58.68
2630	Care & Upkeep of Grounds						
01 2630 431 2 001	Non Technology Repair/Maintenance	0.00	0.00	0.00	0.00	0.00	
01 2630 450 2 001	Care & Upkeep of Grounds - Construction Services	5,000.00	0.00	5,000.00	0.00	100.00	
01 2630 531 0 000	POSTAGE - Grounds	0.00	0.00	0.00	200.00	0.00	
01 2630 610 0 000	R&M - Grounds: Supplies/Materials	20,000.00	5,506.26	20,000.00	2,140.37	89.30	
2630	Care & Upkeep of Grounds	Total	25,000.00	5,506.26	25,000.00	2,340.37	90.64
2640	Care & Upkeep of Equipment						
01 2640 610 0 000	Equipment R&M - Supplies	10,000.00	2,120.54	10,000.00	540.19	94.60	
01 2640 810 0 000	Equipment R&M - Dues & Fees	2,000.00	100.00	500.00	0.00	100.00	
2640	Care & Upkeep of Equipment	Total	12,000.00	2,220.54	10,500.00	540.19	94.86
2650	Vehicle Operation, Mtnce, & Purchasing (other than student transp)						
01 2650 431 0 000	Vehicle - Non Tech Repair/Maint (other than student transp)	5,000.00	682.36	5,000.00	0.00	100.00	
01 2650 520 0 000	Vehicle Insurance (other than student)	4,000.00	2,441.92	2,600.00	2,645.36	(1.74)	
01 2650 610 0 000	Vehicle - Supplies (other than student transportation)	10,000.00	982.08	5,000.00	1,725.88	65.48	
01 2650 626 0 000	GAS AND OIL (other than student transportation)	5,000.00	1,975.13	5,000.00	1,060.20	78.80	
01 2650 731 0 000	Machinery Purchase (Other than student transportation)	15,000.00	0.00	5,000.00	0.00	100.00	
01 2650 732 0 000	Vehicle Purchase (other than student transportation)	0.00	0.00	0.00	0.00	0.00	
2650	Vehicle Operation, Mtnce, & Purchasing (other than student transp)	Total	39,000.00	6,081.49	22,600.00	5,431.44	75.97
2660	SECURITY						

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 22
01 2660 432 1 003	Security - Tech Related Repairs/Mtnce - Elem	20,000.00	4,347.96	10,000.00	2,509.00	74.91	
01 2660 432 2 001	Security - Tech Related Repairs/Mtnce - Sec	20,000.00	8,880.96	10,000.00	3,819.72	61.80	
01 2660 490 0 000	Security - Other Services - District	60,000.00	474.00	2,000.00	3,231.00	(61.55)	
01 2660 610 0 000	Security - Supplies & Materials	20,000.00	0.00	5,000.00	367.64	92.65	
01 2660 643 0 000	Security - Web/Cloud based software	10,000.00	1,355.93	5,000.00	1,638.90	67.22	
01 2660 734 0 000	Security - Technology Related Hardware	15,000.00	0.00	5,000.00	12,102.18	(142.04)	
2660 SECURITY	Total	145,000.00	15,058.85	37,000.00	23,668.44	36.03	
2670 SAFETY							
01 2670 490 0 000	SAFETY - Other Purchased Property Services	8,000.00	2,098.65	5,000.00	2,844.82	43.10	
01 2670 610 0 000	SAFETY - Supplies & Materials	5,000.00	0.00	1,000.00	367.24	63.28	
2670 SAFETY	Total	13,000.00	2,098.65	6,000.00	3,212.06	46.47	
2710 REGULAR PUPIL TRANSPORTATION							
01 2710 110 0 000	Bus Driver Wages	130,000.00	39,217.70	85,000.00	36,379.60	57.20	
01 2710 111 0 000	Bus - Teachers/Professional Staff	0.00	0.00	0.00	0.00	0.00	
01 2710 130 0 000	Overtime Bus	5,000.00	1,043.72	3,500.00	1,934.94	44.72	
01 2710 211 0 000	Bus - Group Insurance - Teachers	0.00	0.00	0.00	0.00	0.00	
01 2710 220 0 000	FICA - Bus	11,000.00	3,001.20	765.00	2,862.06	(274.13)	
01 2710 230 0 000	Retirement - Bus	15,000.00	2,606.46	0.00	2,200.54	0.00	
01 2710 271 0 000	Work Comp - Bus	1,800.00	204.03	40.00	1,093.83	(2,634.58)	
01 2710 330 0 000	Bus - Prof Dev/Training	1,000.00	845.00	1,000.00	250.00	75.00	
01 2710 332 0 000	MILEAGE TO PARENTS	5,000.00	0.00	6,000.00	(742.06)	112.37	
01 2710 340 0 000	Other Professional Services - Student Transportation	1,000.00	866.00	1,500.00	2,577.26	(71.82)	
01 2710 431 0 000	Bus - Non Technology Repair/Maintenance	0.00	139.67	500.00	0.00	100.00	
01 2710 442 0 000	Rentals of Equipment & Vehicles	50,000.00	21,500.00	40,000.00	26,100.00	34.75	
01 2710 520 0 000	Vehicle Insurance (Student)	25,000.00	21,977.24	34,000.00	23,808.24	29.98	
01 2710 531 0 000	POSTAGE - Bus	50.00	0.00	0.00	0.00	0.00	
01 2710 610 0 000	Supplies	2,000.00	23.97	1,000.00	0.00	65.71	
01 2710 626 0 000	Gas And Oil	60,000.00	17,067.21	50,000.00	16,852.66	53.63	
01 2710 732 0 000	Vehicle Acquisition	0.00	0.00	50,000.00	0.00	100.00	
01 2710 739 0 000	Other Equipment >5000	10,000.00	0.00	10,000.00	9,481.33	5.19	
01 2710 890 0 000	Misc. Exp - Bus	5,000.00	0.00	2,000.00	250.00	87.15	
2710 REGULAR PUPIL TRANSPORTATION	Total	321,850.00	108,492.20	285,305.00	123,048.40	54.53	
2712 SCHOOL AGE SPEC ED TRANSPORT							

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 23
01 2712 150 2 001	SPED TRANSPORTATION/BUS DRIVER	0.00	0.00	15,000.00	0.00	100.00	
01 2712 220 2 001	FICA/Medicare SPED Transportation	0.00	0.00	1,148.00	0.00	100.00	
01 2712 230 2 001	Retirement -- SPED Transportation	0.00	0.00	1,150.00	0.00	100.00	
01 2712 338 0 000	SPED RPRS & MAINT -- PRIUS	0.00	0.00	1,000.00	0.00	100.00	
01 2712 520 0 000	SPED Vehicle Liability Insurance	0.00	0.00	0.00	0.00	0.00	
01 2712 610 0 000	SPED TRNS SUPPLIES -- PRIUS	0.00	0.00	500.00	220.29	55.94	
01 2712 626 0 000	SPED GAS & OIL -- PRIUS	0.00	0.00	1,000.00	139.01	86.10	
01 2712 890 0 000	SPED TRANS -- OTHER	0.00	0.00	0.00	0.00	0.00	
2712 SCHOOL AGE SPEC ED TRANSPORT	Total	0.00	0.00	19,798.00	359.30	98.19	
2720 Bus Monitoring Services							
01 2720 110 0 000	Bus Monitor Wages	20,000.00	5,631.70	10,000.00	0.00	100.00	
01 2720 112 0 000	Bus Monitor Wages - Para	0.00	2,500.82	4,000.00	0.00	100.00	
01 2720 132 0 000	Overtime - Bus Monitor - Para	0.00	819.06	1,000.00	0.00	100.00	
01 2720 220 0 000	FICA - Bus Monitor	1,500.00	429.51	76.50	0.00	100.00	
01 2720 222 0 000	FICA - Bus Monitor - Para	0.00	253.76	0.00	0.00	0.00	
01 2720 230 0 000	RETIREMENT - Bus Monitor	2,000.00	556.28	161.60	0.00	100.00	
01 2720 232 0 000	Retirement Contributions - Bus Monitor - Para	0.00	327.93	92.76	0.00	100.00	
2720 Bus Monitoring Services	Total	23,500.00	10,519.06	15,330.86	0.00	100.00	
2730 Vehicle Servicing & Mtnc - Reg Ed Student							
01 2730 431 0 000	Reg Ed Student Vehicle - NonTech Repair/Mtnc Svcs	15,000.00	5,856.51	15,000.00	1,650.20	89.00	
01 2730 610 0 000	Reg Ed Student Vehicle - Svc/Mtnc Supplies	15,000.00	3,742.47	15,000.00	5,292.37	64.72	
01 2730 643 0 000	Reg Ed Student Vehicle Svc/Mtnc - Web/Cloud Software	0.00	1,526.80	1,000.00	0.00	100.00	
2730 Vehicle Servicing & Mtnc - Reg Ed Student	Total	30,000.00	11,125.78	31,000.00	6,942.57	77.60	
3300 COMMUNITY SERVICES							
01 3300 610 0 000	Community Service	5,000.00	59.15	1,000.00	0.00	100.00	
3300 COMMUNITY SERVICES	Total	5,000.00	59.15	1,000.00	0.00	100.00	
3400 CATEGORICAL GRANTS FROM CORP & OTHER PRIVATE							
01 3400 122 3 005 058	Temp Instructional Aides - ELC (C4K)	0.00	3,530.34	5,000.00	0.00	100.00	
01 3400 222 3 005	FICA Aides (C4K)	0.00	270.07	76.50	0.00	100.00	
01 3400 222 3 005 058	FICA - Aides ELC (C4K)	0.00	0.00	0.00	0.00	0.00	
01 3400 580 3 005 058	Travel Expense - C4K Grant	0.00	503.34	1,000.00	0.00	100.00	
01 3400 610 2 001	Private/State Categorical Grant-supplies/materials	0.00	0.00	0.00	0.00	0.00	
01 3400 610 3 005	Private/State Categorical Grant-supplies/materials - PreK	0.00	0.00	0.00	0.00	0.00	

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 24
01 3400 610 3 005 058	Supplies - C4K Grant	0.00	42.54	200.00	0.00	100.00	
01 3400 810 3 005 058	Dues and Fees - C4K Grant	0.00	662.00	2,000.00	0.00	100.00	
3400	CATEGORICAL GRANTS FROM CORP & OTHER PRIVATE	Total	0.00	5,008.29	8,276.50	0.00	100.00
3512	DISTANCE EDUCATION INCENTIVE PAYMENTS						
01 3512 561 2 001	Distance Ed - TUIT PD OTHER DIST	16,000.00	6,288.62	16,000.00	8,392.67	47.55	
3512	DISTANCE EDUCATION INCENTIVE PAYMENTS	Total	16,000.00	6,288.62	16,000.00	8,392.67	47.55
3551	Career Education						
01 3551 580 2 001	CTE TRAVEL EXPENSE AND MILEAGE	0.00	0.00	0.00	0.00	0.00	
01 3551 610 2 001	Career Ed Grant - Supplies & Materials	7,500.00	0.00	7,500.00	6,563.28	12.49	
01 3551 626 2 001	CTE Grant - GAS AND OIL	0.00	0.00	0.00	0.00	0.00	
01 3551 810 2 001	CTE-DUES AND FEES	0.00	0.00	0.00	390.00	0.00	
3551	Career Education	Total	7,500.00	0.00	7,500.00	6,953.28	7.29
3599	Other State Categorical Programs						
01 3599 610 1 003 057	Supplies - Trout in the Classroom Grant	0.00	1,511.54	2,000.00	0.00	100.00	
01 3599 610 3 005 055	Step Up To Quality Supplies - PreK	0.00	103.42	200.00	0.00	100.00	
01 3599 610 3 005 056	Childcare Inflation Grant Supplies - PreK	0.00	0.00	0.00	0.00	0.00	
3599	Other State Categorical Programs	Total	0.00	1,614.96	2,200.00	0.00	100.00
4524	OTHER FED NON-CAT RECEIPTS						
01 4524 610 3 005 055	Fed NonCat Supplies (Step Up to Quality)	0.00	8,372.06	9,000.00	0.00	100.00	
01 4524 610 3 005 056	Fed NonCat - Supplies (Childcare Inflation)	0.00	273.15	0.00	0.00	0.00	
4524	OTHER FED NON-CAT RECEIPTS	Total	0.00	8,645.21	9,000.00	0.00	100.00
6200	TITLE I, PART A NCLB IMPROV THE ACADEM						
01 6200 111 0 000	TITLE I Salaries - Teachers	0.00	0.00	0.00	0.00	0.00	
01 6200 111 1 003	TITLE I Salaries - Teachers - Elem	58,000.00	28,690.02	60,000.00	24,700.00	58.83	
01 6200 112 0 000	TITLE I Salaries Paras	0.00	0.00	0.00	0.00	0.00	
01 6200 112 1 003	TITLE I Salaries Paras - Elem	60,000.00	16,013.07	0.00	0.00	0.00	
01 6200 132 0 000	TITLE I - Para OT	0.00	0.00	0.00	0.00	0.00	
01 6200 132 1 003	TITLE I - Para OT - Elem	0.00	0.00	0.00	0.00	0.00	
01 6200 151 0 000	Title I Add'l Comp - Teachers	0.00	0.00	0.00	0.00	0.00	
01 6200 151 1 003	Title I Add'l Comp - Elem Teachers	0.00	0.00	0.00	0.00	0.00	
01 6200 211 0 000	Title I - Group Insurance - Teachers	0.00	0.00	0.00	0.00	0.00	
01 6200 211 1 003	Title I - Group Insurance - Teachers	18,500.00	11,176.80	22,493.28	9,372.20	58.33	
01 6200 221 0 000	TITLE I FICA - Teachers	0.00	0.00	0.00	0.00	0.00	

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 25
01 6200 221 1 003	TITLE I FICA - Teachers - Elem	4,400.00	1,898.28	4,590.00	1,637.25	64.33	
01 6200 222 0 000	TITLE I FICA - Paras	0.00	0.00	0.00	0.00	0.00	
01 6200 222 1 003	TITLE I FICA - Paras - Elem	4,600.00	1,217.28	0.00	0.00	0.00	
01 6200 231 0 000	TITLE I Retirement - Teachers	0.00	0.00	0.00	0.00	0.00	
01 6200 231 1 003	TITLE I Retirement Teachers - Elem	5,700.00	2,833.94	4,848.00	1,995.78	58.83	
01 6200 232 0 000	TITLE I Retirement - Paras	0.00	0.00	0.00	0.00	0.00	
01 6200 232 1 003	TITLE I Retirement - Paras - Elem	5,900.00	1,582.75	0.00	0.00	0.00	
01 6200 580 0 000	TITLE I Travel Exp	0.00	0.00	0.00	0.00	0.00	
01 6200 610 0 000	TITLE I Supplies	0.00	527.28	0.00	(32.31)	0.00	
01 6200 734 0 000	TITLE I Tech Related Hardware >5000	0.00	0.00	0.00	0.00	0.00	
01 6200 735 0 000	TITLE I Tech Software >5000	0.00	0.00	0.00	0.00	0.00	
01 6200 890 0 000	TITLE I Misc. Exp	0.00	0.00	0.00	0.00	0.00	
6200	TITLE I, PART A NCLB IMPROV THE ACADEM	Total 157,100.00	63,939.42	91,931.28	37,672.92	59.02	
6210	TITLE I ACCOUNTABILITY						
01 6210 100 0 000	Title1 Accountability SALARIES	0.00	0.00	0.00	0.00	0.00	
01 6210 112 0 000	TITLE I FY12 -- SUB SALARIES	0.00	0.00	0.00	0.00	0.00	
01 6210 220 0 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	
01 6210 230 0 000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	
6210	TITLE I ACCOUNTABILITY	Total 0.00	0.00	0.00	0.00	0.00	
6310	TITLE II, PART A NCLB TCHR QUAL GRANTS						
01 6310 111 0 000	TITLE II-A Salaries - Teachers	0.00	0.00	0.00	0.00	0.00	
01 6310 320 0 000	TITLE II-A Professional Educational Svcs	0.00	0.00	10,000.00	0.00	100.00	
01 6310 330 0 000	TITLE II-A Employee Training/Dev Svcs	18,000.00	11,216.65	10,000.00	0.00	100.00	
01 6310 580 0 000	TITLE II-A Travel Exp	0.00	0.00	0.00	0.00	0.00	
01 6310 610 0 000	TITLE II-A Supplies	0.00	0.00	0.00	0.00	0.00	
01 6310 890 0 000	TITLE II-A Misc. Exp	0.00	0.00	0.00	0.00	0.00	
6310	TITLE II, PART A NCLB TCHR QUAL GRANTS	Total 18,000.00	11,216.65	20,000.00	0.00	100.00	
6404	IDEA PART B(611) BASE ALLOC BIRTH TO 4						
01 6404 580 0 000	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	0.00	0.00	0.00	
01 6404 591 0 000	IDEA B BASE -- PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	
01 6404 610 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	
01 6404 890 0 000	IDEA BIRTH-4 INDIRECT COST	0.00	0.00	0.00	0.00	0.00	

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 26
6404	IDEA PART B(611) BASE ALLOC BIRTH TO 4	Total	0.00	0.00	0.00	0.00	
6406	IDEA PRESCHOOL(619) BASE ALLOC						
01 6406 111 3 005	IDEA B PREK SPED SALARY	0.00	0.00	0.00	0.00	0.00	
01 6406 220 3 005	IDEA B PREKSPED FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00	
01 6406 230 3 005	IDEA B PREK SPED RETIREMENT	0.00	0.00	0.00	0.00	0.00	
01 6406 340 3 005	IDEA Other Professional Services PK	0.00	3,582.00	3,500.00	0.00	100.00	
01 6406 580 3 005	IDEA PREK--STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	
01 6406 591 3 005	IDEA B PREK--PROFESSIONAL SVCS	3,500.00	0.00	0.00	0.00	0.00	
01 6406 890 0 000	IDEA PREK INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	
6406	IDEA PRESCHOOL(619) BASE ALLOC	Total	3,500.00	3,582.00	3,500.00	0.00	100.00
6408	IDEA ENROLLMENT/POVERTY						
01 6408 111 0 000	IDEA-EP-- Salaries Teachers	0.00	0.00	0.00	0.00	0.00	
01 6408 111 3 005	IDEA EP Teacher Salary - PreK	52,000.00	29,709.96	0.00	0.00	0.00	
01 6408 151 0 000	IDEA-EP - Add'l Comp Teachers	0.00	0.00	0.00	0.00	0.00	
01 6408 151 3 005	IDEA-EP - Add'l Comp Teachers PreK	12,000.00	0.00	0.00	0.00	0.00	
01 6408 211 0 000	IDEA-EP - Group Insurance Teachers	0.00	0.00	0.00	0.00	0.00	
01 6408 221 0 000	IDEA-EP FICA - Teachers	0.00	0.00	0.00	0.00	0.00	
01 6408 221 3 005	IDEA-EP FICA Teachers - EC	4,750.00	2,169.87	0.00	0.00	0.00	
01 6408 231 0 000	IDEA-EP Retirement - Teachers	0.00	0.00	0.00	0.00	0.00	
01 6408 231 3 005	IDEAP-EP Retirement Teachers - EC	5,500.00	2,416.14	0.00	0.00	0.00	
01 6408 281 0 000	IDEA-EP STIPEND- Health Benefits - Teachers	0.00	0.00	0.00	0.00	0.00	
01 6408 281 3 005	IDEA-EP STIPEND-Health Benefits Teachers EC	7,350.00	0.00	0.00	0.00	0.00	
01 6408 291 0 000	IDEA EP- FRINGE BENEFITS - TEACHERS/PROF STAFF	0.00	0.00	0.00	0.00	0.00	
01 6408 291 3 005	IDEA EP FRINGE BENEFITS - PreK	0.00	0.00	0.00	0.00	0.00	
01 6408 580 0 000	IDEA-EP-- Travel Exp	0.00	0.00	0.00	0.00	0.00	
01 6408 591 0 000	IDEA-EP--Purchased Services	0.00	0.00	41,000.00	0.00	100.00	
01 6408 591 3 005	IDEA-Services Purchased from ESU or district-PreK	0.00	0.00	40,000.00	0.00	100.00	
01 6408 610 0 000	IDEA-EP--Supplies	0.00	0.00	0.00	0.00	0.00	
01 6408 734 0 000	IDEA--EP Tech Related Hardware >5000	0.00	0.00	0.00	0.00	0.00	
01 6408 890 0 000	IDEA-EP- Misc. Exp	0.00	0.00	0.00	0.00	0.00	
6408	IDEA ENROLLMENT/POVERTY	Total	81,600.00	34,295.97	81,000.00	0.00	100.00
6421	IDEA PART-B (611) ARP - EP						

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01 6421 591 000	IDEA B-EP (ARP) Services Purchased from ESU or district	0.00	0.00	0.00	0.00	0.00	
6421	IDEA PART-B (611) ARP - EP	Total	0.00	0.00	0.00	0.00	
6422	IDEA PreK 619 ARP						
01 6422 610 3005	IDEA PreK 619 ARP-OTHER SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	
6422	IDEA PreK 619 ARP	Total	0.00	0.00	0.00	0.00	
6690	Other Fed Non-Categorical Expenditures						
01 6690 610 3005	ARP Childcare Stabilization - OTHER SUPPLIES AND MATERIALS	0.00	238.02	0.00	0.00	0.00	
01 6690 610 3005 055	Childcare Stabilization Grant Supplies - PreK	0.00	0.00	0.00	0.00	0.00	
01 6690 610 3005 056	Childcare Stabilization Grant Supplies - PreK	0.00	0.00	0.00	0.00	0.00	
6690	Other Fed Non-Categorical Expenditures	Total	0.00	238.02	0.00	0.00	0.00
6700	FED VOC & APP TECH ED (CARL PERKINS)						
01 6700 610 000	FED VOC & APP (CARL PERKINGS) SUPPLIES	0.00	0.00	0.00	0.00	0.00	
01 6700 610 2001	Carl Perkins Fed Grant Supplies & Mat - Sec	0.00	0.00	0.00	0.00	0.00	
6700	FED VOC & APP TECH ED (CARL PERKINS)	Total	0.00	0.00	0.00	0.00	0.00
6969	TITLE IV GRANTS						
01 6969 111 2001	TITLE IV Salaries - Teachers Sec	0.00	69.00	0.00	(69.00)	0.00	
01 6969 320 000	TITLE IV Professional Svcs	0.00	0.00	0.00	0.00	0.00	
01 6969 561 2001	Title IV - TUIT PD OTHER DIST	0.00	0.00	0.00	0.00	0.00	
01 6969 565 000	TITLE IV - Tuition to Post-Sec Schools	5,000.00	1,380.00	5,000.00	828.00	83.44	
01 6969 569 2001	Title IV - TUITION PD OTH AGENCIES	0.00	0.00	5,000.00	0.00	100.00	
01 6969 580 000	TITLE IV Travel Exp	0.00	0.00	0.00	0.00	0.00	
01 6969 591 000	TITLE IV Svcs Purchased from ESU or district	3,000.00	0.00	0.00	0.00	0.00	
01 6969 610 000	TITLE IV Supplies	2,000.00	5,449.34	0.00	1,598.06	0.00	
01 6969 641 000	Title IV - digital learning materials	4,000.00	0.00	0.00	7,882.14	0.00	
01 6969 810 000	TITLE IV - Dues and Fees	0.00	345.00	0.00	(138.00)	0.00	
6969	TITLE IV GRANTS	Total	14,000.00	7,243.34	10,000.00	10,101.20	(1.01)
6990	OTHER FED CATEGORICAL RECEIPTS						
01 6990 111 3005	Salary - PreK Teachers (Fed Cat Pgm)	0.00	0.00	0.00	0.00	0.00	
01 6990 111 3005 051	Salary - PreK Teachers (PBIS Grant)	0.00	0.00	0.00	0.00	0.00	
01 6990 113 1003 051	Substitute Teachers - staff coverage - PBIS grant	0.00	0.00	0.00	0.00	0.00	
01 6990 123 1003 051	Elem Substitute Teachers - PBIS Grant	0.00	0.00	0.00	0.00	0.00	
01 6990 151 1003	Add'l Comp - Teachers Elem (Fed Cat Pgm)	0.00	0.00	0.00	0.00	0.00	
01 6990 151 1003 051	Add'l Comp - Teachers Elem (PBIS Grant)	2,000.00	0.00	2,000.00	0.00	100.00	
01 6990 221 1003	Social Security Elem Teachers (Fed Cat Pgm)	0.00	0.00	0.00	0.00	0.00	

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 28
01 6990 221 1 003 051	Social Security - Elem Teachers (PBIS Grant)	200.00	0.00	0.00	0.00	0.00	
01 6990 221 3 005	Social Security PreK Teachers (Fed Cat Pgm)	0.00	0.00	0.00	0.00	0.00	
01 6990 221 3 005 051	Social Security PreK Teachers (PBIS Grant)	0.00	0.00	0.00	0.00	0.00	
01 6990 223 1 003	Social Security Contributions - staff coverage	0.00	0.00	0.00	0.00	0.00	
01 6990 223 1 003 051	FICA Elem Substitute Teachers - PBIS Grant	0.00	0.00	0.00	0.00	0.00	
01 6990 231 1 003	Retirement Contributions Elem Teachers (Fed Cat Pgm)	0.00	0.00	0.00	0.00	0.00	
01 6990 231 1 003 051	Retirement Contributions Elem Teachers (PBIS Grant)	200.00	0.00	161.70	0.00	100.00	
01 6990 233 1 003	Retirement Contributions - staff coverage	0.00	0.00	0.00	0.00	0.00	
01 6990 233 1 003 051	Retirement Elem Teachers - PBIS Grant	0.00	0.00	0.00	0.00	0.00	
01 6990 330 0 000	Professional Dev - (Fed Cat Pgm)	4,000.00	0.00	0.00	0.00	0.00	
01 6990 580 0 000	Travel Exp - (Fed Cat Pgm)	0.00	0.00	0.00	0.00	0.00	
01 6990 580 1 003 051	Travel Exp - Elem (PBIS Grant)	4,000.00	934.81	0.00	436.68	0.00	
01 6990 580 2 001 051	Travel Exp - Sec (PBIS Grant)	4,000.00	0.00	0.00	0.00	0.00	
01 6990 610 0 000	Other Fed grant Supplies	1,000.00	0.00	0.00	0.00	0.00	
01 6990 610 1 003	Other Fed grant Supplies - Elem	0.00	0.00	0.00	0.00	0.00	
01 6990 610 1 003 051	PBIS Supplies - Elem	2,000.00	675.00	0.00	1,975.00	0.00	
01 6990 610 1 003 052	Harvest of the Month Supplies - Elem	0.00	0.00	0.00	0.00	0.00	
01 6990 610 2 001	Other Fed grant Supplies - Sec	0.00	0.00	0.00	0.00	0.00	
01 6990 610 2 001 051	PBIS Supplies - Sec	2,000.00	675.00	0.00	675.00	0.00	
01 6990 610 3 005 051	PBIS Supplies - PreK	0.00	0.00	0.00	0.00	0.00	
01 6990 610 3 005 052	Harvest of the Month Supplies - PreK	0.00	0.00	0.00	0.00	0.00	
01 6990 643 0 000	Web/Cloud based software - PBIS	0.00	0.00	0.00	0.00	0.00	
01 6990 643 1 003 051	Web/Cloud based software ELEM (PBIS Grant)	2,200.00	0.00	0.00	0.00	0.00	
01 6990 643 2 001 051	Web/Cloud based software SEC (PBIS Grant)	0.00	0.00	0.00	0.00	0.00	
01 6990 650 0 000 054	Supplies-Technology Related - E-Rate	0.00	3,001.21	0.00	0.00	0.00	
01 6990 810 1 003 051	DUES AND FEES - PBIS Grant Elem	2,000.00	0.00	0.00	500.00	0.00	
6990 OTHER FED CATEGORICAL RECEIPTS	Total	23,600.00	5,286.02	2,161.70	3,586.68	(65.92)	
6992 REAP							
01 6992 650 0 000	REAP-Supplies-Technology Related	25,000.00	0.00	25,000.00	0.00	100.00	
01 6992 650 2 001	REAP-Supplies-Technology Related - Sec.	0.00	0.00	0.00	0.00	0.00	
01 6992 650 3 005	REAP-Supplies-Technology Related - PK	500.00	492.98	0.00	0.00	0.00	
01 6992 735 0	REAP - Tech Software >5000	0.00	0.00	0.00	0.00	0.00	

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 29
000							
6992 REAP		25,500.00	492.98	25,000.00	0.00	100.00	
8000 TRANSFERS (OUTGOING)							
01 8000 912 0 000	Hot Lunch Trans	131,780.00	80,796.13	200,000.00	100,000.00	50.00	
01 8000 912 1 003	Building Fund Tranfer	0.00	0.00	0.00	0.00	0.00	
01 8000 912 2 001	Hazardous Material Fund Transfer	0.00	0.00	0.00	0.00	0.00	
01 8000 912 3 005	Coop Fund Transfer	0.00	0.00	0.00	0.00	0.00	
01 8000 912 4 000	Reimb. Fund Xfer	0.00	0.00	0.00	0.00	0.00	
01 8000 913 2 001	Activities Transfer	300,000.00	51,889.18	0.00	14,230.58	0.00	
8000 TRANSFERS (OUTGOING)	Total	431,780.00	132,685.31	200,000.00	114,230.58	42.88	
9000 NON-PROGRAM EXPENDITURES							
01 9000 318 0 000	Non Program-stipends	0.00	0.00	0.00	0.00	0.00	
01 9000 890 0 000	Unencumbered Balance	0.00	0.00	0.00	0.00	0.00	
9000 NON-PROGRAM EXPENDITURES	Total	0.00	0.00	0.00	0.00	0.00	
9003 Interfund Loan Special Bldg Fund							
01 9003 001 0 000	Interfund Loans	0.00	0.00	0.00	0.00	0.00	
9003 Interfund Loan Special Bldg Fund	Total	0.00	0.00	0.00	0.00	0.00	
9004 Interfund Loan from QCPUF							
01 9004 001 0 000	Interfund Loan - QCPUF	0.00	0.00	0.00	0.00	0.00	
9004 Interfund Loan from QCPUF	Total	0.00	0.00	0.00	0.00	0.00	
9005 Interfund Loan to General from School Nutrition							
01 9005 001 0 000	Interfund Loans - GF/Cafe	200,000.00	0.00	0.00	0.00	0.00	
9005 Interfund Loan to General from School Nutrition	Total	200,000.00	0.00	0.00	0.00	0.00	
9999 CONTINGENCY							
01 9999 999 9 000	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	
9999 CONTINGENCY	Total	0.00	0.00	0.00	0.00	0.00	
01	GENERAL FUND	8,725,000.00	3,325,636.53	7,000,514.81	2,868,297.53	58.39	

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 30
02	Depreciation Fund						
2650	Vehicle Operation, Mtnce, & Purchasing (other than student transp)						
02 2650 731 0 000	Vehicles - Machinery/Equipment Purchase	10,000.00	0.00	0.00	0.00	0.00	
2650	Vehicle Operation, Mtnce, & Purchasing (other than student transp)	Total	10,000.00	0.00	0.00	0.00	0.00
2710	REGULAR PUPIL TRANSPORTATION						
02 2710 732 0 000	Vehicles - Student Transportation	60,000.00	0.00	0.00	0.00	0.00	
2710	REGULAR PUPIL TRANSPORTATION	Total	60,000.00	0.00	0.00	0.00	0.00
2900	OTHER SUPPORT SERVICES						
02 2900 739 0 000	Other Equipment	0.00	0.00	0.00	0.00	0.00	
2900	OTHER SUPPORT SERVICES	Total	0.00	0.00	0.00	0.00	0.00
4700	BUILDING IMPROVEMENTS						
02 4700 720 0 000	Building, Acquisitions, Renovations/Improvements	37,062.00	0.00	0.00	0.00	0.00	
4700	BUILDING IMPROVEMENTS	Total	37,062.00	0.00	0.00	0.00	0.00
02	Depreciation Fund	107,062.00	0.00	0.00	0.00	0.00	

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 31
03	Employee Benefit Fund						
2900	OTHER SUPPORT SERVICES						
03 2900 280 0 000	Employee Benefits	73,452.00	17,813.09	0.00	17,229.50	0.00	
03 2900 290 0 000	FEES	0.00	0.00	0.00	0.00	0.00	
2900	OTHER SUPPORT SERVICES						
Total		73,452.00	17,813.09	0.00	17,229.50	0.00	
03	Employee Benefit Fund	73,452.00	17,813.09	0.00	17,229.50	0.00	

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 32
05	Activity Fund						
2900	OTHER SUPPORT SERVICES						
05 2900 340 0 000 502	ACTIVITIES - Athletic Trainer Services	500.00	0.00	500.00	0.00	100.00	
05 2900 352 0 000 120	GATE - Refs/Officials	25,000.00	23,591.00	30,000.00	25,962.00	13.46	
05 2900 352 0 000 416	JH GATE - Officials	0.00	240.00	0.00	0.00	0.00	
05 2900 440 0 000 502	ACTIVITIES - Rentals - Other	5,000.00	0.00	0.00	0.00	0.00	
05 2900 490 0 000 524	AG - OTHER PURCHASED PROPERTY SERVICES	1,500.00	0.00	0.00	0.00	0.00	
05 2900 520 0 000 502	ACTIVITIES - Student Insurance	10,000.00	0.00	10,000.00	0.00	100.00	
05 2900 531 0 000 502	ACTIVITIES - POSTAGE	500.00	1.77	500.00	54.62	89.08	
05 2900 531 0 000 510	NATIONAL HONOR SOCIETY - POSTAGE	0.00	0.00	0.00	0.00	0.00	
05 2900 580 0 000 100	MHS VOLLEYBALL - Travel Expense and Mileage	1,000.00	154.81	0.00	0.00	0.00	
05 2900 580 0 000 101	MHS FOOTBALL - Travel Expense and Mileage	500.00	0.00	0.00	0.00	0.00	
05 2900 580 0 000 102	MHS BOYS BASKETBALL - Travel Expense and Mileage	1,000.00	269.60	0.00	0.00	0.00	
05 2900 580 0 000 105	MORRILL ONE ACTS - Travel Expense and Mileage	500.00	281.00	0.00	452.00	0.00	
05 2900 580 0 000 110	MHS WRESTLING - Travel Expense and Mileage	2,500.00	75.62	0.00	0.00	0.00	
05 2900 580 0 000 111	CHEERLEADING/SPIRIT SQUAD - Travel Expense and Mileage	1,000.00	0.00	0.00	0.00	0.00	
05 2900 580 0 000 120	GATE - Travel Expense and Mileage	500.00	1,383.50	0.00	0.00	0.00	
05 2900 580 0 000 502	ACTIVITIES - TRAVEL EXPENSE AND MILEAGE	25,000.00	8,865.81	25,000.00	1,327.32	94.69	
05 2900 580 0 000 508	MHS MUSIC - Travel Expense and Mileage	500.00	1,060.73	0.00	73.50	0.00	
05 2900 580 0 000 525	FFA - Travel Expense and Mileage	2,000.00	648.49	0.00	109.00	0.00	
05 2900 610 0 000 051	ELEMENTARY CLOSET DONATIONS - Expenditures	2,000.00	638.38	1,155.00	847.63	26.61	
05 2900 610 0 000 052	PLATTE VALLEY BANK DONATIONS	5,000.00	0.00	0.00	0.00	0.00	
05 2900 610 0 000 053	EARLY CHILDHOOD FUNDRAISER/DONATIONS - Supplies	5,000.00	2,750.60	3,800.00	168.40	(11.01)	
05 2900 610 0 000 062	PEPSI DONATIONS - Expenditures	500.00	0.00	2,605.00	0.00	100.00	
05 2900 610 0 000 100	MHS VOLLEYBALL - Supplies	1,500.00	4,414.26	5,000.00	2,117.28	57.65	
05 2900 610 0 000 101	MHS FOOTBALL - Supplies	1,000.00	1,291.87	1,000.00	385.31	61.47	
05 2900 610 0 000 102	MHS BOYS BASKETBALL - Supplies	10,000.00	5,119.08	6,000.00	4,110.44	31.49	
05 2900 610 0 000 103	MHS GIRLS BASKETBALL	3,000.00	2,622.39	100.00	1,899.49	(1,799.49)	
05 2900 610 0 000 104	LIONS OF THE QUARTER -- MHS	0.00	0.00	0.00	0.00	0.00	
05 2900 610 0 000 105	MORRILL ONE ACTS - Supplies	1,500.00	2,474.32	400.00	1,216.13	(204.03)	
05 2900 610 0 000 106	MHS CROSS COUNTRY - Supplies	650.00	0.00	400.00	5.98	98.51	
05 2900 610 0	MHS GOLF - Supplies	500.00	0.00	(200.00)	0.00	100.00	

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 33
000 107							
05 2900 610 0 000 109	SPEECH - Supplies	1,000.00	0.00	200.00	84.46	57.77	
05 2900 610 0 000 110	MHS WRESTLING - Supplies	1,000.00	261.60	500.00	140.22	71.96	
05 2900 610 0 000 111	CHEERLEADING/SPIRIT SQUAD - Supplies	5,000.00	901.78	1,800.00	340.87	81.06	
05 2900 610 0 000 116	MHS TRACK - Supplies	1,500.00	0.00	(500.00)	0.00	100.00	
05 2900 610 0 000 120	GATE - Supplies	36,000.00	(2,090.29)	36,000.00	4,194.22	88.35	
05 2900 610 0 000 217	GRAD CLASS 2017	0.00	0.00	0.00	0.00	0.00	
05 2900 610 0 000 220	Grad Class 2018	0.00	0.00	0.00	0.00	0.00	
05 2900 610 0 000 223	GRAD CLASS 2020	0.00	0.00	0.00	150.00	0.00	
05 2900 610 0 000 301	ELEMENTARY GENERAL ACTIVITIES - Supplies	10,000.00	4,153.23	11,000.00	1,649.74	85.00	
05 2900 610 0 000 302	HS GENERAL ACTIVITIES-Supplies	0.00	0.00	(260.00)	435.32	267.43	
05 2900 610 0 000 416	JH GATE - Supplies	0.00	0.00	0.00	0.00	0.00	
05 2900 610 0 000 417	JH VOLLEYBALL - Supplies	500.00	0.00	1.00	348.00	(34,700.00)	
05 2900 610 0 000 418	JH GIRLS BASKETBALL - Supplies	500.00	0.00	500.00	0.00	100.00	
05 2900 610 0 000 502	ACTIVITIES - Supplies and Materials	70,000.00	16,335.77	0.00	9,174.80	0.00	
05 2900 610 0 000 503	LION CUB FOOTBALL - Supplies	100.00	214.33	250.00	119.85	52.06	
05 2900 610 0 000 504	LION CUB BASKETBALL -Supplies	500.00	765.00	650.00	1,140.92	(75.53)	
05 2900 610 0 000 505	LION CUB VOLLEYBALL - Supplies	0.00	0.00	1,200.00	560.00	53.33	
05 2900 610 0 000 506	LIBRARY/BOOK FAIRS - Supplies	2,000.00	1,180.90	700.00	1,349.85	(92.84)	
05 2900 610 0 000 508	MHS MUSIC - Supplies	3,000.00	0.00	3,800.00	2,612.27	31.26	
05 2900 610 0 000 510	NATIONAL HONOR SOCIETY - Supplies	500.00	0.00	(100.00)	53.80	153.80	
05 2900 610 0 000 511	SPANISH CLUB - Supplies	0.00	0.00	3,900.00	0.00	100.00	
05 2900 610 0 000 512	Elementary Leadership Team - Supplies	1,000.00	412.36	1,450.00	70.47	95.14	
05 2900 610 0 000 513	MHS STUDENT COUNCIL - Supplies	1,500.00	776.12	4,600.00	2,710.58	41.07	
05 2900 610 0 000 520	FBLA - Supplies	800.00	949.73	135.00	880.04	(551.88)	
05 2900 610 0 000 521	FBLA - SCHOLARSHIP FUND - Expenditure	0.00	0.00	800.00	0.00	100.00	
05 2900 610 0 000 523	GAMERS CLUB - Supplies	0.00	0.00	150.00	0.00	100.00	
05 2900 610 0 000 524	AG DEPARTMENT - Supplies	2,000.00	570.34	850.00	(26.61)	103.13	
05 2900 610 0 000 525	FFA - Supplies	10,000.00	271.24	5,800.00	2,903.55	49.94	
05 2900 610 0 000 611	QUIZBOWL - Supplies	0.00	0.00	(210.00)	0.00	100.00	
05 2900 610 0 000 612	INDUSTRIAL ARTS - Supplies	1,500.00	712.37	90.00	67.65	24.83	
05 2900 610 0	YEARBOOK -- ALL YEARS	2,000.00	1,148.80	(467.81)	0.00	100.00	

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 34
000 614							
05 2900 610 0 000 615	CLASS OF 2026 - Supplies	2,000.00	135.00	7,000.00	87.70	98.75	
05 2900 610 0 000 616	CLASS OF 2025 - Supplies	5,000.00	1,633.11	0.00	0.00	0.00	
05 2900 610 0 000 619	CLASS OF 2027 - Supplies	0.00	363.71	2,700.00	287.45	89.35	
05 2900 610 0 000 620	CLASS OF 2028 - Supplies	0.00	0.00	780.00	250.00	67.95	
05 2900 610 0 000 621	CLASS OF 2029 - Supplies	0.00	31.42	1,000.00	0.00	100.00	
05 2900 610 0 000 903	CONCESSION STAND - Supplies	28,000.00	12,553.65	(2,195.84)	11,053.22	603.37	
05 2900 610 0 000 904	WEIGHT ROOM - Supplies	0.00	0.00	450.00	0.00	100.00	
05 2900 610 1 003 050	Cooking Club	0.00	0.00	220.00	0.00	100.00	
05 2900 643 0 000 502	ACTIVITIES - Web/Cloud based software	15,000.00	2,310.87	10,000.00	1,582.63	84.17	
05 2900 643 0 000 614	YEARBOOK - Web/Cloud based software	0.00	179.88	0.00	0.00	0.00	
05 2900 650 0 000 502	ACTIVITIES - Supplies-Technology Related	20,000.00	52.99	0.00	0.00	0.00	
05 2900 739 0 000 502	ACTIVITIES - Equipment >5000	0.00	0.00	0.00	0.00	0.00	
05 2900 810 0 000 101	MHS FOOTBALL- Dues and Fees	500.00	0.00	0.00	0.00	0.00	
05 2900 810 0 000 102	MHS BOYS BASKETBALL - Dues and Fees	0.00	240.00	0.00	0.00	0.00	
05 2900 810 0 000 103	MHS GIRLS BASKETBALL - Dues and Fees	1,000.00	0.00	0.00	0.00	0.00	
05 2900 810 0 000 109	SPEECH - Dues and Fees	500.00	0.00	0.00	0.00	0.00	
05 2900 810 0 000 110	MHS WRESTLING - Dues and Fees	1,000.00	0.00	0.00	0.00	0.00	
05 2900 810 0 000 111	CHEERLEADING/SPIRIT SQUAD - Dues and Fees	1,500.00	200.00	2,000.00	100.00	95.00	
05 2900 810 0 000 120	GATE - Dues and Fees	8,000.00	5,970.00	17,000.00	6,119.49	64.00	
05 2900 810 0 000 502	ACTIVITIES - DUES AND FEES	6,950.00	3,790.70	10,000.00	1,199.22	88.01	
05 2900 810 0 000 504	LION CUB BASKETBALL - Dues and Fees	700.00	880.00	1,500.00	0.00	100.00	
05 2900 810 0 000 508	MHS MUSIC - Dues and Fees	300.00	300.00	500.00	210.00	58.00	
05 2900 810 0 000 510	NATIONAL HONOR SOCIETY - Dues and Fees	500.00	0.00	500.00	0.00	100.00	
05 2900 810 0 000 525	FFA - Dues and Fees	1,000.00	2,009.00	2,500.00	470.00	77.36	
05 2900 890 0 000 502	ACTIVITIES - OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	
2900	OTHER SUPPORT SERVICES	Total	350,000.00	113,096.84	213,052.35	89,048.81	56.26
05	Activity Fund		350,000.00	113,096.84	213,052.35	89,048.81	56.26

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 35
06	Lunch Fund						
3100	Food Service Operations						
06 3100 110 000	Cafeteria Salaries	114,500.00	56,499.29	90,000.00	33,288.46	63.01	
06 3100 130 000	Cafeteria Overtime	0.00	535.04	8,000.00	2,873.33	64.08	
06 3100 210 000	Cafeteria - Health Insurance	8,200.00	8,067.24	20,000.00	7,577.20	62.11	
06 3100 220 000	Cafeteria - FICA	8,900.00	4,141.59	8,000.00	2,766.38	65.42	
06 3100 230 000	Cafeteria - Retirement	11,400.00	5,362.53	8,500.00	2,859.92	66.35	
06 3100 330 000	Staff Development	0.00	0.00	0.00	0.00	0.00	
06 3100 382 000	Telephone Charges	0.00	315.53	1,500.00	411.25	72.58	
06 3100 580 000	HOT LUNCH MILEAGE	0.00	652.29	0.00	0.00	0.00	
06 3100 610 000	OTHER SUPPLIES AND MATERIALS	20,000.00	5,211.94	11,000.00	4,721.94	53.79	
06 3100 610 3005	CACFP Supplies	0.00	0.00	0.00	0.00	0.00	
06 3100 610 6000	FFV Supplies	0.00	321.43	0.00	0.00	0.00	
06 3100 630 000	HOT LUNCH FOOD	200,000.00	66,169.55	140,000.00	61,080.36	56.36	
06 3100 630 3005	CACFP FOOD	0.00	0.00	0.00	3,863.38	0.00	
06 3100 630 6000	FOOD FFV	0.00	0.00	0.00	0.00	0.00	
06 3100 733 000	HOT LUNCH EQUIPMENT	0.00	0.00	0.00	139.32	0.00	
06 3100 735 000	HOT LUNCH SOFTWARE	0.00	0.00	4,600.00	4,569.00	0.67	
06 3100 810 000	HOT LUNCH DUES AND FEES	0.00	0.00	100.00	76.72	23.28	
06 3100 890 000	HOT LUNCH OTHER	0.00	0.00	100.00	15.16	84.84	
3100	Food Service Operations	Total	363,000.00	147,276.43	291,800.00	124,242.42	57.29
06	Lunch Fund		363,000.00	147,276.43	291,800.00	124,242.42	57.29

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 36
08	Special Building Fund						
2510	FISCAL SERVICES						
08 2510 610 000	SUPPLIES	0.00	0.00	0.00	62.52	0.00	
2510	FISCAL SERVICES	Total	0.00	0.00	62.52	0.00	
2610	OPERATION OF BUILDINGS						
08 2610 720 000	BUILDING, ACQUISITION, AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	
2610	OPERATION OF BUILDINGS	Total	0.00	0.00	0.00	0.00	
4100	LAND ACQUISITION/IMPROVEMENT						
08 4100 710 000	Land Aquisition and Improvement	0.00	0.00	0.00	0.00	0.00	
4100	LAND ACQUISITION/IMPROVEMENT	Total	0.00	0.00	0.00	0.00	
4700	BUILDING IMPROVEMENTS						
08 4700 720 000	Building Acquisition & Improvements	300,000.00	0.00	0.00	0.00	0.00	
4700	BUILDING IMPROVEMENTS	Total	300,000.00	0.00	0.00	0.00	
5000	DEBT SERVICES						
08 5000 831 000	REDEMPTION OF PRINCIPAL	155,000.00	147,328.77	0.00	153,115.34	0.00	
08 5000 832 000	DEBT SERVICE INTEREST	35,000.00	35,464.49	0.00	29,677.92	0.00	
5000	DEBT SERVICES	Total	190,000.00	182,793.26	182,793.26	0.00	
08	Special Building Fund	490,000.00	182,793.26	0.00	182,855.78	0.00	

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 37
09	Qualified Purpose Capital						
4700	BUILDING IMPROVEMENTS						
09 4700 720 000	BUILDING IMPROVEMENTS	150,000.00	0.00	0.00	0.00	0.00	
4700	BUILDING IMPROVEMENTS	Total	150,000.00	0.00	0.00	0.00	0.00
5000	DEBT SERVICES						
09 5000 831 000	REDEMPTION OF PRINCIPAL	140,000.00	79,000.00	0.00	66,000.00	0.00	
09 5000 832 000	DEBT SERVICE INTEREST	9,500.00	4,118.59	0.00	19,425.00	0.00	
09 5000 833 000	Bond-Issuance & Other Debt Related Costs	1,100.00	550.00	0.00	350.00	0.00	
5000	DEBT SERVICES	Total	150,600.00	83,668.59	0.00	85,775.00	0.00
9004	Interfund Loan from QCPUF						
09 9004 001 000	Interfund Loan from QCPUF	200,000.00	0.00	0.00	0.00	0.00	
9004	Interfund Loan from QCPUF	Total	200,000.00	0.00	0.00	0.00	0.00
09	Qualified Purpose Capital	500,600.00	83,668.59	0.00	85,775.00	0.00	

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 38
Grand Total:		10,609,114.00	3,870,284.74	7,505,367.16	3,367,449.04	54.47	

Fund: 01 GENERAL FUND

Account Number	Description	2024-2025 Budget	During Month	To Date	% of Budget	Budget Balance
01 1100	Local District Taxes	3,267,295.00	340,547.39	1,322,358.33	40.47	1,944,936.67
01 1115	Carline Tax	25,000.00	0.00	3,403.58	13.61	21,596.42
01 1125	Motor Vehicle	172,000.00	20,392.91	77,662.31	45.15	94,337.69
01 1140	Penalties & Interest on Taxes	8,000.00	1,159.60	4,319.97	54.00	3,680.03
01 1312	Other Tuition	0.00	0.00	228.00	0.00	(228.00)
01 1360	ADULT EDUCATION TUITION & FEES	0.00	0.00	1,300.00	0.00	(1,300.00)
01 1370	PRE-K TUITION & FEES	30,000.00	1,808.42	8,605.64	28.69	21,394.36
01 1510	Interest On Local Revenue	32,113.00	2,538.54	15,402.59	47.96	16,710.41
01 1800	Community Service Activities	25,000.00	0.00	(578.00)	(2.31)	25,578.00
01 1911	Local License Fees	0.00	0.00	600.00	0.00	(600.00)
01 1990	Other Revenue from Local sources	0.00	50.40	1,250.40	0.00	(1,250.40)
Subtotal: LOCAL RECIEPTS		3,559,408.00	366,497.26	1,434,552.82	40.30	2,124,855.18
01 2110	County Fines & License	18,000.00	1,579.88	9,715.26	53.97	8,284.74
01 2210	Esu Receipts	0.00	2,886.00	12,366.00	0.00	(12,366.00)
Subtotal: COUNTY AND ESU RECEIPTS		18,000.00	4,465.88	22,081.26	122.67	(4,081.26)
01 3110	State Aid	830,994.00	83,099.00	415,495.00	50.00	415,499.00
01 3120	State Sped (5-21 Years)	400,000.00	63,814.00	127,287.00	31.82	272,713.00
01 3130	Homestead Exemption	70,000.00	0.00	0.00	0.00	70,000.00
01 3131	Relief to Prop Tax Payers	1,400,269.00	0.00	0.00	0.00	1,400,269.00
01 3180	Pro Rata Motor Vehicle	10,000.00	3,245.03	4,434.24	44.34	5,565.76
01 3400	State Apportionment	55,000.00	85,333.16	85,333.16	155.15	(30,333.16)
01 3512	DISTANCE ED INCENTIVE PMTS	7,000.00	0.00	7,000.00	100.00	0.00
01 3551	Career Education	0.00	0.00	2,492.00	0.00	(2,492.00)
Subtotal: STATE RECEIPTS		2,773,263.00	235,491.19	642,041.40	23.15	2,131,221.60
01 4309	HEADSTART	20,000.00	0.00	0.00	0.00	20,000.00
01 4505	Fed Chapt I Title 1	90,000.00	23,205.00	23,205.00	25.78	66,795.00
01 4509	TITLE II Part A	0.00	16,594.00	16,594.00	0.00	(16,594.00)
01 4516	IDEA B PREK -- REVENUES	3,500.00	0.00	0.00	0.00	3,500.00
01 4518	IDEA Part B Base & Enrollment Poverty	61,500.00	0.00	44,613.00	72.54	16,887.00
01 4708	Medicaid in Public Schools	20,000.00	5,060.12	25,300.60	126.50	(5,300.60)
01 4709	Medicaid Admin	6,000.00	450.04	1,581.89	26.36	4,418.11
01 4969	Title IV, Part A	0.00	0.00	10,798.00	0.00	(10,798.00)
Subtotal: FEDERAL RECEIPTS		201,000.00	45,309.16	122,092.49	60.74	78,907.51
01 5301	Insurance Adjustments	60,000.00	0.00	60,946.28	101.58	(946.28)
Subtotal: NON-REVENUE RECEIPTS		60,000.00	0.00	60,946.28	101.58	(946.28)
Fund Total:		6,611,671.00	651,763.49	2,281,714.25	34.51	4,329,956.75

Fund: 02 Depreciation Fund

<u>Account Number</u>	<u>Description</u>	<u>2024-2025 Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
02 1510	Interest Income	0.00	9.23	45.42	0.00	(45.42)
	Subtotal: LOCAL RECIEPTS	0.00	9.23	45.42	0.00	(45.42)
	Fund Total:	0.00	9.23	45.42	0.00	(45.42)

Fund: 03 Employee Benefit Fund

<u>Account Number</u>	<u>Description</u>	<u>2024-2025 Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
03 1510	Interest on Local	0.00	2.43	16.99	0.00	(16.99)
	Subtotal: LOCAL RECIEPTS	0.00	2.43	16.99	0.00	(16.99)
03 5690	Employee Contributions	0.00	2,585.97	13,729.83	0.00	(13,729.83)
	Subtotal: NON-REVENUE RECEIPTS	0.00	2,585.97	13,729.83	0.00	(13,729.83)
	Fund Total:	0.00	2,588.40	13,746.82	0.00	(13,746.82)

Fund: 05 Activity Fund

<u>Account Number</u>	<u>Description</u>	<u>2024-2025 Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
05 1510	INTEREST	400.00	19.54	128.88	32.22	271.12
05 1710 0105	MORRILL ONE ACTS - Admission Receipts	700.00	0.00	820.00	117.14	(120.00)
05 1710 0120	GATE - Admission Receipts	48,000.00	1,306.00	18,257.19	38.04	29,742.81
05 1710 0504	LION CUB BASKETBALL - Admission Receipts	0.00	0.00	950.00	0.00	(950.00)
05 1710 0508	MHS MUSIC - Admission Receipts	0.00	0.00	0.00	0.00	0.00
05 1710 0513	MHS STUDENT COUNCIL - Admission Receipts	0.00	0.00	150.12	0.00	(150.12)
05 1710 0525	FFA - Admission Receipts	0.00	0.00	0.00	0.00	0.00
05 1710 1051	ELEMENTARY CLOSET DONATIONS - Admission Receipts	0.00	0.00	2,000.00	0.00	(2,000.00)
05 1710 1052	PLATTE VALLEY BANK DONATIONS - Revenue	0.00	0.00	359.00	0.00	(359.00)
05 1730 0525	FFA Dues & Fees Receipts	0.00	0.00	0.00	0.00	0.00
05 1741 0504	LION CUB BASKETBALL - Activity Fees	0.00	0.00	0.00	0.00	0.00
05 1750 0100	MHS Volleyball-Revenue from Enterprise Activities	0.00	0.00	261.25	0.00	(261.25)
05 1750 0105	MORRILL ONE ACTS-Revenue from Enterprise Activities	800.00	0.00	626.95	78.37	173.05
05 1750 0106	MHS CROSS COUNTRY - Revenue from Enterprise Activities	0.00	0.00	167.25	0.00	(167.25)
05 1750 0109	SPEECH - Revenue from Enterprise Activities	0.00	490.26	490.26	0.00	(490.26)
05 1750 0110	MHS WRESTLING-Revenue from Enterprise Activities	2,000.00	0.00	0.00	0.00	2,000.00
05 1750 0111	CHEERLEADING - Revenue from Enterprise Activities	1,500.00	0.00	335.26	22.35	1,164.74
05 1750 0116	MHS TRACK - Revenue from Enterprise Activities	800.00	0.00	0.00	0.00	800.00
05 1750 0301	ELEMENTARY GEN ACT - Revenue from Enterprise Activities	0.00	0.00	21.44	0.00	(21.44)
05 1750 0503	LION CUB FOOTBALL - Revenue from Enterprise Activities	150.00	0.00	0.00	0.00	150.00
05 1750 0504	LION CUB BASKETBALL-Revenue from Enterprise Activities	1,000.00	301.40	1,219.25	121.93	(219.25)
05 1750 0508	MHS MUSIC - Revenue from Enterprise Activities	500.00	0.00	0.00	0.00	500.00
05 1750 0510	NHS-Revenue from Enterprise Activities	0.00	0.00	178.75	0.00	(178.75)
05 1750 0512	Elementary Leadership Team-Revenue from Enterprise Activities	100.00	0.00	0.00	0.00	100.00
05 1750 0513	MHS STUDENT COUNCIL - Revenue from Enterprise Activities	800.00	206.75	1,305.80	163.23	(505.80)
05 1750 0520	FBLA - Revenue from Enterprise Activities	0.00	0.00	0.00	0.00	0.00
05 1750 0524	AG - Revenue from Enterprise Activities	300.00	0.00	0.00	0.00	300.00
05 1750 0525	FFA - Revenue from Enterprise Activities	2,000.00	0.00	210.00	10.50	1,790.00
05 1750 0903	CONCESSIONS - Revenue from Enterprise Activities	10,000.00	1,583.00	10,507.20	105.07	(507.20)
05 1750 1054	INDUSTRIAL ARTS - Revenue from Enterprise Activities	0.00	0.00	0.00	0.00	0.00
05 1750 1056	CLASS OF 2026 - Revenue from Enterprise Activities	2,000.00	0.00	1,066.92	53.35	933.08
05 1750 1057	CLASS OF 2025 - Revenue from Enterprise Activities	0.00	0.00	0.00	0.00	0.00
05 1750 1060	CLASS OF 2027 - Revenue from Enterprise Activities	500.00	514.50	2,769.59	553.92	(2,269.59)
05 1750 1061	CLASS OF 2028 - Revenue from Enterprise Activities	500.00	0.00	89.75	17.95	410.25
05 1750 1063	CLASS OF 2029 - Revenue from Enterprise Activities	500.00	0.00	993.11	198.62	(493.11)
05 1750 1065	Class of 2031-Revenue from Enterprise Activities	0.00	73.25	128.49	0.00	(128.49)
05 1790 0001	SPIRITWEAR - Other Activity Income	0.00	0.00	0.00	0.00	0.00
05 1790 0100	MHS VOLLEYBALL - Other Activity Income (fundraising/sports hosting)	5,000.00	0.00	3,736.00	74.72	1,264.00
05 1790 0101	MHS FOOTBALL-Other Activity Income (fundraising/sports hosting)	1,500.00	0.00	1,025.00	68.33	475.00
05 1790 0102	MHS BOYS BASKETBALL-Other Activity Income (fundraising/sports hosting)	5,000.00	120.00	2,590.00	51.80	2,410.00
05 1790 0103	MHS GIRLS BASKETBALL-Other Activity Income (fundraising/sports hosting)	0.00	20.00	1,580.00	0.00	(1,580.00)
05 1790 0105	MORRILL ONE ACTS-Other Activity Income (fundraising/sports hosting)	0.00	0.00	0.00	0.00	0.00

Fund: 05 Activity Fund

<u>Account Number</u>	<u>Description</u>	<u>2024-2025 Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
05 1790 0106	MHS CROSS COUNTRY-Other Activity Income (fundraising/sports hosting)	0.00	0.00	0.00	0.00	0.00
05 1790 0107	MHS GOLF-Other Activity Income (fundraising/sports hosting)	0.00	0.00	0.00	0.00	0.00
05 1790 0109	SPEECH-Other Activity Income (fundraising/sports hosting)	0.00	0.00	0.00	0.00	0.00
05 1790 0110	MHS WRESTLING-Other Activity Income (fundraising/sports hosting)	500.00	0.00	0.00	0.00	500.00
05 1790 0111	CHEERLEADING - Other Activity Income (fundraising/sports hosting)	4,000.00	1,665.00	1,945.00	48.63	2,055.00
05 1790 0116	MHS TRACK-Other Activity Income (fundraising/sports hosting)	100.00	0.00	120.00	120.00	(20.00)
05 1790 0120	GATE-Other Activity Income(fundraising/sports hosting)	1,500.00	0.00	0.00	0.00	1,500.00
05 1790 0130	WTC SCHOLARSHIPS - Other Activity Income	0.00	0.00	0.00	0.00	0.00
05 1790 0301	ELEMENTARY GEN ACT - Other Activity Income (fundraising)	4,000.00	0.00	846.97	21.17	3,153.03
05 1790 0302	Other Activity Income	0.00	0.00	225.00	0.00	(225.00)
05 1790 0503	LION CUB FOOTBALL-Other Activity Income (fundraising/sports hosting)	100.00	0.00	0.00	0.00	100.00
05 1790 0505	LION CUB VOLLEYBALL-Other Activity Income (fundraising/sports hosting)	200.00	0.00	0.00	0.00	200.00
05 1790 0506	LIBRARY/BOOK FAIRS - Other Activity Income (fundraising/sports hosting)	1,000.00	0.00	1,361.83	136.18	(361.83)
05 1790 0508	MHS MUSIC-Other Activity Income (fundraising/sports hosting)	2,500.00	0.00	0.00	0.00	2,500.00
05 1790 0510	NATIONAL HONOR SOCIETY-Other Activity Income (fundraising/sports hosting)	200.00	0.00	0.00	0.00	200.00
05 1790 0513	MHS STUDENT COUNCIL-Other Activity Income (fundraising/sports hosting)	0.00	0.00	0.00	0.00	0.00
05 1790 0520	FBLA - Other Activity Income (fundraising/sports hosting)	0.00	0.00	181.00	0.00	(181.00)
05 1790 0524	AG - Other Activity Income (fundraising/sports hosting)	0.00	0.00	0.00	0.00	0.00
05 1790 0525	FFA-Other Activity Income (fundraising/sports hosting)	1,500.00	0.00	3,441.50	229.43	(1,941.50)
05 1790 0903	CONCESSIONS-Other Activity Income (fundraising/sports hosting)	2,500.00	0.00	0.00	0.00	2,500.00
05 1790 1053	Early Childhood Fundraiser-Other Activity Income (fundraising/sports hosting)	0.00	0.00	0.00	0.00	0.00
05 1790 1054	INDUSTRIAL ARTS - Other Activity Income (fundraising/sports hosting)	0.00	0.00	0.00	0.00	0.00
05 1790 1056	CLASS OF 2026-Other Activity Income (fundraising/sports hosting)	0.00	0.00	0.00	0.00	0.00
05 1790 1057	CLASS OF 2025-Other Activity Income (fundraising/sports hosting)	0.00	0.00	0.00	0.00	0.00
05 1790 1060	CLASS OF 2027 - Other Activity Income (fundraising/sports hosting)	0.00	0.00	0.00	0.00	0.00
05 1790 1061	CLASS OF 2028 - Other Activity Income (fundraising/sports hosting)	0.00	0.00	0.00	0.00	0.00
05 1790 1062	PEPSI DONATIONS - Other Activity Income	1,000.00	0.00	0.00	0.00	1,000.00
05 1790 1063	CLASS OF 2029 - Other Activity Income (fundraising/sports hosting)	0.00	0.00	0.00	0.00	0.00
05 1920 0527	Platte Valley Bank - CONTRIBUTIONS & DONATIONS	5,000.00	0.00	0.00	0.00	5,000.00
05 1920 1051	ELEMENTARY CLOSET DONATIONS	0.00	0.00	0.00	0.00	0.00
	Subtotal: LOCAL RECIEPTS	108,150.00	6,299.70	60,088.76	55.56	48,061.24
05 5200 0502	ACTIVITIES - Incoming Transfers	100,000.00	1,930.98	11,487.66	11.49	88,512.34
	Subtotal: NON-REVENUE RECEIPTS	100,000.00	1,930.98	11,487.66	11.49	88,512.34
	Fund Total:	208,150.00	8,230.68	71,576.42	34.39	136,573.58

Fund: 06 Lunch Fund

<u>Account Number</u>	<u>Description</u>	<u>2024-2025 Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
06 1510	Interest on Local Revenue	100.00	12.46	50.23	50.23	49.77
06 1611	CHILDREN'S LUNCHESES	5,000.00	299.94	3,023.44	60.47	1,976.56
06 1620	ADULT LUNCHESES	100.00	5.50	204.02	204.02	(104.02)
06 1630	OTHER NON-PROGRAM REVENUES	0.00	0.00	65.09	0.00	(65.09)
Subtotal: LOCAL RECIEPTS		5,200.00	317.90	3,342.78	64.28	1,857.22
06 4210	Federal Reimb-HOT LUNCH	100,000.00	2,755.82	41,545.93	41.55	58,454.07
06 4210 1	Federal Reimb-BREAKFAST	30,000.00	1,006.20	11,583.06	38.61	18,416.94
06 4210 6	FEDERAL REIMBURSEMENT-FFV	1,000.00	905.50	1,891.71	189.17	(891.71)
Subtotal: FEDERAL RECEIPTS		131,000.00	4,667.52	55,020.70	42.00	75,979.30
06 5200	Trans from Gen Fund	200,000.00	0.00	100,000.00	50.00	100,000.00
Subtotal: NON-REVENUE RECEIPTS		200,000.00	0.00	100,000.00	50.00	100,000.00
Fund Total:		336,200.00	4,985.42	158,363.48	47.10	177,836.52

Fund: 08 Special Building Fund

<u>Account Number</u>	<u>Description</u>	<u>2024-2025 Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
08 1100	Local Taxes	0.00	12,320.89	57,481.31	0.00	(57,481.31)
08 1115	Carline Tax	0.00	0.00	156.73	0.00	(156.73)
08 1140	Penalties & Interest on Taxes	0.00	53.51	199.35	0.00	(199.35)
08 1510	Interest	0.00	169.17	947.35	0.00	(947.35)
Subtotal: LOCAL RECIEPTS		0.00	12,543.57	58,784.74	0.00	(58,784.74)
08 3180	Pro-rate Motor Vehicle	0.00	145.89	200.65	0.00	(200.65)
Subtotal: STATE RECEIPTS		0.00	145.89	200.65	0.00	(200.65)
Fund Total:		0.00	12,689.46	58,985.39	0.00	(58,985.39)

Fund: 09 Qualified Purpose Capital

<u>Account Number</u>	<u>Description</u>	<u>2024-2025 Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
09 1100	Local District Taxes	0.00	14,579.05	56,686.13	0.00	(56,686.13)
09 1115	Carline Tax	0.00	0.00	143.46	0.00	(143.46)
09 1140	Penalties & Interest on Taxes	0.00	48.97	182.30	0.00	(182.30)
09 1510	Interest	0.00	705.96	2,955.10	0.00	(2,955.10)
	Subtotal: LOCAL RECIEPTS	0.00	15,333.98	59,966.99	0.00	(59,966.99)
09 3180	Pro Rate Motor Vehicle	0.00	137.02	187.15	0.00	(187.15)
	Subtotal: STATE RECEIPTS	0.00	137.02	187.15	0.00	(187.15)
	Fund Total:	0.00	15,471.00	60,154.14	0.00	(60,154.14)

Revenue Summary Report
Processing Month: 01/2026

	<u>2023-2024 Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	7,156,021.00	695,737.68	2,644,585.92	36.96	4,511,435.08

Fund: 05 Activity Fund

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>		<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704	FUND BALANCE	*Previous Balance				111,419.03
		*Ending Balance:	0.00	0.00	0.00	111,419.03
05 704 0001	Spirit Wear - Balance	*Previous Balance				246.45
		*Ending Balance:	0.00	0.00	0.00	246.45
05 704 0100	MHS VOLLEYBALL - Balance	*Previous Balance				5,117.27
		*Ending Balance:	0.00	0.00	0.00	5,117.27
05 704 0101	MHS FOOTBALL - Balance	*Previous Balance				1,064.18
		*Ending Balance:	0.00	0.00	0.00	1,064.18
05 704 0102	MHS BOYS BASKETBALL - Balance	*Previous Balance				3,569.59
		*Ending Balance:	0.00	0.00	0.00	3,569.59
05 704 0103	MHS GIRLS BASKETBALL - Balance	*Previous Balance				1,435.24
05 704 0103	MHS GIRLS BASKETBALL - Balance		0.00	0.00	0.00	
05 2900 610 0 000 103	MHS GIRLS BASKETBALL		431.51	0.00	0.00	
05 704 0103	MHS GIRLS BASKETBALL - Balance	*Current Activity				(431.51)
		*Ending Balance:	431.51	0.00	0.00	1,003.73
05 704 0105	MORRILL ONE ACTS - Balance	*Previous Balance				213.31
		*Ending Balance:	0.00	0.00	0.00	213.31
05 704 0106	MHS CROSS COUNTRY - Balance	*Previous Balance				419.84
		*Ending Balance:	0.00	0.00	0.00	419.84
05 704 0107	MHS GOLF - Balance	*Previous Balance				(296.72)
		*Ending Balance:	0.00	0.00	0.00	(296.72)
05 704 0109	SPEECH - Balance	*Previous Balance				614.65
		*Ending Balance:	0.00	0.00	0.00	614.65
05 704 0110	MHS WRESTLING - Balance	*Previous Balance				527.03
05 704 0110	MHS WRESTLING - Balance		0.00	0.00	0.00	
05 2900 610 0 000 110	MHS WRESTLING - Supplies		140.22	0.00	0.00	
05 704 0110	MHS WRESTLING - Balance	*Current Activity				(140.22)
		*Ending Balance:	140.22	0.00	0.00	386.81
05 704 0111	CHEERLEADING/SPIRIT SQUAD - Balance	*Previous Balance				3,112.00
		*Ending Balance:	0.00	0.00	0.00	3,112.00
05 704 0112	JH CHEERLEADING - Balance	*Previous Balance				23.20
		*Ending Balance:	0.00	0.00	0.00	23.20
05 704 0116	MHS TRACK - Balance	*Previous Balance				126.11
		*Ending Balance:	0.00	0.00	0.00	126.11

Fund: 05 Activity Fund

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>		<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0120	GATE - Balance	*Previous Balance				(13,789.27)
05 704 0120	GATE - Balance		0.00	0.00	0.00	
05 2900 352 0 000 120	GATE - Refs/Officials		2,270.00	0.00	0.00	
05 2900 610 0 000 120	GATE - Supplies		77.83	0.00	0.00	
05 2900 810 0 000 120	GATE - Dues and Fees		1,082.00	0.00	0.00	
05 704 0120	GATE - Balance	*Current Activity				(3,429.83)
		*Ending Balance:	3,429.83	0.00	0.00	(17,219.10)
05 704 0121	SPED ACTIVITY FUND - Balance	*Previous Balance				1,024.00
		*Ending Balance:	0.00	0.00	0.00	1,024.00
05 704 0130	WTC SCHOLARSHIPS - Balance	*Previous Balance				1,000.00
		*Ending Balance:	0.00	0.00	0.00	1,000.00
05 704 0222	GRAD CLASS 2022 - Balance	*Previous Balance				290.16
		*Ending Balance:	0.00	0.00	0.00	290.16
05 704 0223	GRAD CLASS 2020 - Balance	*Previous Balance				388.32
		*Ending Balance:	0.00	0.00	0.00	388.32
05 704 0301	ELEMENTARY GENERAL ACTIVITIES - Balance	*Previous Balance				11,813.97
05 704 0301	ELEMENTARY GENERAL ACTIVITIES - Balance		0.00	0.00	0.00	
05 2900 610 0 000 301	ELEMENTARY GENERAL ACTIVITIES - Supplies		130.63	0.00	0.00	
05 704 0301	ELEMENTARY GENERAL ACTIVITIES - Balance	*Current Activity				(130.63)
		*Ending Balance:	130.63	0.00	0.00	11,683.34
05 704 0302	FUND BALANCE	*Previous Balance				(210.32)
		*Ending Balance:	0.00	0.00	0.00	(210.32)
05 704 0416	JH GATE - Balance	*Previous Balance				(240.00)
		*Ending Balance:	0.00	0.00	0.00	(240.00)
05 704 0417	JH VOLLEYBALL - Balance	*Previous Balance				1.00
		*Ending Balance:	0.00	0.00	0.00	1.00
05 704 0418	JH GIRLS BASKETBALL - Balance	*Previous Balance				523.00
		*Ending Balance:	0.00	0.00	0.00	523.00
05 704 0502	Activities Balance	*Previous Balance				(85,772.14)
05 704 0502	Activities Balance		0.00	0.00	0.00	
05 2900 580 0 000 502	ACTIVITIES - TRAVEL EXPENSE AND MILEAGE		12.62	0.00	0.00	
05 2900 610 0 000 502	ACTIVITIES - Supplies and Materials		138.81	0.00	0.00	
05 704 0502	Activities Balance	*Current Activity				(151.43)
		*Ending Balance:	151.43	0.00	0.00	(85,923.57)
05 704 0503	LION CUB FOOTBALL - Balance	*Previous Balance				291.62

Fund: 05 Activity Fund

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
		*Ending Balance:	0.00	0.00	0.00	291.62
05 704 0504	LION CUB BASKETBALL - Balance	*Previous Balance				1,983.95
05 704 0504	LION CUB BASKETBALL - Balance		0.00	0.00	0.00	
05 2900 610 0 000 504	LION CUB BASKETBALL -Supplies		295.92	0.00	0.00	
05 704 0504	LION CUB BASKETBALL - Balance	*Current Activity				(295.92)
		*Ending Balance:	295.92	0.00	0.00	1,688.03
05 704 0505	LION CUB VOLLEYBALL - Balance	*Previous Balance				1,239.51
		*Ending Balance:	0.00	0.00	0.00	1,239.51
05 704 0506	LIBRARY/BOOK FAIRS - Balance	*Previous Balance				2,091.65
		*Ending Balance:	0.00	0.00	0.00	2,091.65
05 704 0508	MHS MUSIC - Balance	*Previous Balance				3,649.27
05 704 0508	MHS MUSIC - Balance		0.00	0.00	0.00	
05 2900 610 0 000 508	MHS MUSIC - Supplies		2,612.27	0.00	0.00	
05 704 0508	MHS MUSIC - Balance	*Current Activity				(2,612.27)
		*Ending Balance:	2,612.27	0.00	0.00	1,037.00
05 704 0510	NATIONAL HONOR SOCIETY - Balance	*Previous Balance				(162.44)
		*Ending Balance:	0.00	0.00	0.00	(162.44)
05 704 0511	SPANISH CLUB - Balance	*Previous Balance				3,984.26
		*Ending Balance:	0.00	0.00	0.00	3,984.26
05 704 0512	Elementary Leadership Team - Balance	*Previous Balance				1,399.17
		*Ending Balance:	0.00	0.00	0.00	1,399.17
05 704 0513	MHS STUDENT COUNCIL - Balance	*Previous Balance				4,778.13
		*Ending Balance:	0.00	0.00	0.00	4,778.13
05 704 0520	FBLA - Balance	*Previous Balance				1,001.89
		*Ending Balance:	0.00	0.00	0.00	1,001.89
05 704 0521	FBLA - SCHOLARSHIP FUND - Balance	*Previous Balance				814.30
		*Ending Balance:	0.00	0.00	0.00	814.30
05 704 0523	GAMER'S CLUB - Balance	*Previous Balance				172.84
		*Ending Balance:	0.00	0.00	0.00	172.84
05 704 0524	AG DEPARTMENT - Balance	*Previous Balance				852.85
		*Ending Balance:	0.00	0.00	0.00	852.85
05 704 0525	FFA - Balance	*Previous Balance				6,588.42
		*Ending Balance:	0.00	0.00	0.00	6,588.42
05 704 0526	ELEMENTARY CLOSET DONATIONS - Balance	*Previous Balance				1,155.36

Fund: 05 Activity Fund

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>		<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
		*Ending Balance:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,155.36</u>
05 704 0527	Platte Valley Bank Donations - Balance	*Previous Balance				<u>13,355.33</u>
		*Ending Balance:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,355.33</u>
05 704 0528	EARLY CHILDHOOD FUNDRAISER/DONATIONS - Balance	*Previous Balance				<u>3,731.91</u>
		*Ending Balance:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,731.91</u>
05 704 0614	YEARBOOK -- ALL YEARS - Balance	*Previous Balance				<u>(467.81)</u>
		*Ending Balance:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(467.81)</u>
05 704 0903	CONCESSION STAND - Balance	*Previous Balance				<u>(822.08)</u>
05 704 0903	CONCESSION STAND - Balance		0.00	0.00	0.00	
05 2900 610 0 000 903	CONCESSION STAND - Supplies		578.05	0.00	0.00	
05 704 0903	CONCESSION STAND - Balance	*Current Activity				<u>(578.05)</u>
		*Ending Balance:	<u>578.05</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,400.13)</u>
05 704 0904	WEIGHT ROOM - Balance	*Previous Balance				<u>460.78</u>
		*Ending Balance:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>460.78</u>
05 704 1050	COOKING CLUB - Balance	*Previous Balance				<u>220.00</u>
		*Ending Balance:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>220.00</u>
05 704 1054	INDUSTRIAL ARTS - Balance	*Previous Balance				<u>97.74</u>
		*Ending Balance:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>97.74</u>
05 704 1056	CLASS OF 2026 - Balance	*Previous Balance				<u>7,166.92</u>
05 704 1056	CLASS OF 2026 - Balance		0.00	0.00	0.00	
05 2900 610 0 000 615	CLASS OF 2026 - Supplies		87.70	0.00	0.00	
05 704 1056	CLASS OF 2026 - Balance	*Current Activity				<u>(87.70)</u>
		*Ending Balance:	<u>87.70</u>	<u>0.00</u>	<u>0.00</u>	<u>7,079.22</u>
05 704 1057	CLASS OF 2025 - Balance	*Previous Balance				<u>(350.18)</u>
		*Ending Balance:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(350.18)</u>
05 704 1058	CLASS OF 2024 - Balance	*Previous Balance				<u>155.41</u>
		*Ending Balance:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>155.41</u>
05 704 1059	CLASS OF 2023 - Balance	*Previous Balance				<u>772.05</u>
		*Ending Balance:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>772.05</u>
05 704 1060	CLASS OF 2027 - Balance	*Previous Balance				<u>3,306.81</u>
05 704 1060	CLASS OF 2027 - Balance		0.00	0.00	0.00	
05 2900 610 0 000 619	CLASS OF 2027 - Supplies		83.88	0.00	0.00	
05 704 1060	CLASS OF 2027 - Balance	*Current Activity				<u>(83.88)</u>
		*Ending Balance:	<u>83.88</u>	<u>0.00</u>	<u>0.00</u>	<u>3,222.93</u>

Activity Fund Balance Report - Account - Exclude Encumbrances
02/2026 - 02/2026

Fund: 05 Activity Fund

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>		<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 1061	CLASS OF 2028 - Balance	*Previous Balance				530.00
		*Ending Balance:	0.00	0.00	0.00	530.00
05 704 1062	PEPSI DONATIONS - Balance	*Previous Balance				2,605.00
		*Ending Balance:	0.00	0.00	0.00	2,605.00
05 704 1063	CLASS OF 2029	*Previous Balance				1,969.95
		*Ending Balance:	0.00	0.00	0.00	1,969.95
05 704 1064	Class of 2030- BALANCE	*Previous Balance				683.34
		*Ending Balance:	0.00	0.00	0.00	683.34
05 704 1065	Class of 2031-FUND BALANCE	*Previous Balance				128.49
		*Ending Balance:	0.00	0.00	0.00	128.49
	Fund Total: 05		7,941.44	0.00	0.00	98,062.90

Scotts Bluff
MONTHLY COLLECTION REPORT
Fund # 6111 MORRILL SD 11 GENERAL
December 31, 2025

Account	December	Year-To-Date
185-00 DISBURSEMENTS	-39,702.67	-1,060,226.53
304-24 MOTOR VEHICLE TAX 2024	0.00	58,620.42
304-25 MOTOR VEHICLE TAX	16,334.03	25,148.42
305-20 LEVIED TAX 2020	7.43	7.43
305-21 LEVIED TAX 2021	4.96	4.96
305-22 LEVIED TAX 2022	5.03	5.03
305-23 LEVIED TAX 2023	6.49	38.20
305-24 LEVIED TAX 2024	19,218.68	931,920.34
305-25 LEVIED TAX 2025	232,106.34	232,106.34
306-20 RE & PP INTEREST 2020	4.98	4.98
306-21 RE & PP INTEREST 2021	2.43	2.43
306-22 RE & PP INTEREST 2022	1.76	1.76
306-23 RE & PP TAXES 2023	1.36	6.92
306-24 RE & PP INTEREST 2024	1,149.07	4,242.12
344-01 HOMESTEAD EXEMPTION ALLOCATION	0.00	19,304.06
346-01 PRO-RATE MOTOR VEHICLE TAX	2,906.58	3,969.59
346-02 CARLINE TAX	0.00	2,583.64
361-01 HOMESTEAD EXEMPT COMMISSION	0.00	-193.04
363-01 RE & PP TAX COMMISSION	-2,525.09	-11,683.40
470-05 COUNTY COURT FINES	1,518.40	10,584.70
Month Total	231,039.78	216,448.37
Previous Fund Balance	39,702.67	54,294.08
Current Fund Balance	270,742.45	270,742.45

Scotts Bluff
MONTHLY COLLECTION REPORT
Fund # 6311 MORRILL SD 11 SINKING
December 31, 2025

Account	December	Year-To-Date
185-00 DISBURSEMENTS	-1,346.55	-44,627.11
305-20 LEVIED TAX 2020	0.45	0.45
305-21 LEVIED TAX 2021	0.30	0.30
305-22 LEVIED TAX 2022	0.27	0.27
305-23 LEVIED TAX 2023	0.33	1.93
305-24 LEVIED TAX 2024	884.91	42,911.17
305-25 LEVIED TAX 2025	8,261.77	8,261.77
306-20 RE & PP INTEREST 2020	0.30	0.30
306-21 RE & PP INTEREST 2021	0.15	0.15
306-22 RE & PP INTEREST 2022	0.09	0.09
306-23 RE & PP INTEREST 2023	0.07	0.35
306-24 RE & PP INTEREST 2024	52.90	195.37
344-01 HOMESTEAD EXEMPTION ALLOCATION	0.00	888.89
346-01 PRO-RATE MOTOR VEHICLE TAX	133.84	182.79
346-02 CARLINE TAX	0.00	118.97
361-01 HOMESTEAD EXEMPT COMMISSION	0.00	-8.89
363-01 RE & PP TAX COMMISSION	-92.02	-513.72
Month Total	7,896.81	7,413.08
Previous Fund Balance	1,346.55	1,830.28
Current Fund Balance	9,243.36	9,243.36

Scotts Bluff
MONTHLY COLLECTION REPORT
Fund # 6811 MORRILL SD 11 HAZ/HANDI
December 31, 2025

Account	December	Year-To-Date
185-00 DISBURSEMENTS	-1,232.54	-40,851.98
305-20 LEVIED TAX 2020	0.39	0.39
305-21 LEVIED TAX 2021	0.26	0.26
305-22 LEVIED TAX 2022	0.25	0.25
305-23 LEVIED TAX 2023	0.29	1.71
305-24 LEVIED TAX 2024	810.09	39,281.43
305-25 LEVIED TAX 2025	9,945.56	9,945.56
306-20 RE & PP INTEREST 2020	0.26	0.26
306-21 RE & PP INTEREST 2021	0.13	0.13
306-22 RE & PP INTEREST 2022	0.09	0.09
306-23 RE & PP INTEREST 2023	0.06	0.31
306-24 RE & PP INTEREST 2024	48.43	178.71
344-01 HOMESTEAD EXEMPTION ALLOCATION	0.00	813.68
346-01 PRO-RATE MOTOR VEHICLE TAX	122.52	167.33
346-02 CARLINE TAX	0.00	108.90
361-01 HOMESTEAD EXEMPT COMMISSION	0.00	-8.14
363-01 RE & PP TAX COMMISSION	-108.06	-494.09
Month Total	9,587.73	9,144.80
Previous Fund Balance	1,232.54	1,675.47
Current Fund Balance	10,820.27	10,820.27

Sioux
MONTHLY COLLECTION REPORT
Fund # 6111 SCH DIST 11S MORRILL
December 31, 2025

Account		December	Year-To-Date
185-00	DISBURSEMENTS SD 11S GENERAL	-1,209.73	-115,339.30
304-24	MOTOR VEHICLE TAX	0.00	7,930.84
304-25	MOTOR VEHICLE TAX	4,058.88	5,099.56
305-24	Real Estate & Personal Property Tax	0.00	101,194.44
305-25	Real Estate & Personal Property Tax	92,650.05	92,650.05
306-24	INTEREST	0.00	203.78
344-01	HOMESTEAD	0.00	628.10
346-01	PRO RATE	338.45	464.65
346-02	CARLINE TAX	0.00	819.94
361-01	HOMESTEAD EXEMP COMMISSION	0.00	-6.28
363-01	TAX COMMISSION	-926.50	-1,940.48
470-05	COUNTY COURT FINES AND LICENSE	61.48	1,271.21
	Month Total	94,972.63	92,976.51
	Previous Fund Balance	1,209.73	3,205.85
	Current Fund Balance	96,182.36	96,182.36

Sioux
MONTHLY COLLECTION REPORT
Fund # 6311 SCH DIST 11S SINK
December 31, 2025

Account		December	Year-To-Date
185-00	DISBURSEMENTS SD 11S SINK	0.00	-4,782.74
305-24	Real Estate & Personal Property Tax	0.00	4,659.58
305-25	Real Estate & Personal Property Tax	3,297.86	3,297.86
306-24	INTEREST	0.00	9.38
344-01	HOMESTEAD	0.00	28.92
346-01	PRO RATE	12.05	17.86
346-02	CARLINE TAX	0.00	37.76
361-01	HOMESTEAD EXEMP COMMISSION	0.00	-0.29
363-01	TAX COMMISSION	-32.98	-79.68
	Month Total	3,276.93	3,188.65
	Previous Fund Balance	0.00	88.28
	Current Fund Balance	3,276.93	3,276.93

Sioux
MONTHLY COLLECTION REPORT
Fund # 6411 MORRILL 11S - hdcp
December 31, 2025

Account		December	Year-To-Date
185-00	Disbursements 11S HDCP	0.00	-4,378.19
305-24	Real Estate & Personal Property Tax	0.00	4,265.45
305-25	Real Estate & Personal Property Tax	3,969.97	3,969.97
306-24	INTEREST	0.00	8.56
344-01	HOMESTEAD	0.00	26.48
346-01	PRO RATE	14.50	19.82
346-02	CARLINE TAX	0.00	34.56
361-01	HOMESTEAD EXEMO COMMISSION	0.00	-0.26
363-01	TAX COMMISSION	-39.70	-82.45
	Month Total	3,944.77	3,863.94
	Previous Fund Balance	0.00	80.83
	Current Fund Balance	3,944.77	3,944.77

American Civics and Curriculum Committee

Minutes

Attendance: Jim Scott, Johnny Wimberly, Joey Muhr, Todd Chessmore, DeLinda Lackey, Tom Peacock, Bailee Steiner, Greg Waters.

Discussed the Rule 10 Audit the district went through on February 5th. Todd Woverton from NDE visited the district for the Audit. Overall, the audit went very well. We have a few issues we needed to address mainly having a more detailed curriculum guide and insuring we held our American Civics committee meeting, which we held at this committee meeting.

Discussed the Annual Report which will be part of the Items for Discussion on the board agenda for Monday, February 16th.

American Civic Meeting

Mr. Greg Water lead this discussion. We will also have a report at the Regular Board Meeting on Monday February 16th, where we will allow public input. Following are the minutes of this meeting.

- Made significant changes to the curriculum to teach civics responsibility:
 - Voluntary
 - Voting
 - Involuntary
 - Obeying laws
- Participated in government day in Gering.
- Talk about the structure of government
 - State and Federal
- Second semester constitutional rights and privileges.
 - Look at the Bill of Rights in detail
- Talk about Communism and Fascism in the junior year, mainly in talking about the cold war.
- In the elementary and the high school, the pledge is said daily.
- We have patriotic symbols such as flags and songs especially at the Veteran's Day programs. The complete community is invited to participate in the program.
- One of the community jobs is for the 6th grade to raise and lower the flag.
- Invite yearly the American Legion to teach flag etiquette to the 6th grade before being able to raise the flag.
- High school students raise the flag in the morning and middle school take the flag down in the afternoon.

- At all football games and many of the basketball games with have students singing the national anthem.
- The elementary, within their dens, have a community service project.

Facilities Committee

Minutes

Attendance: Joey Muhr, Bill Watson, Johnny Wimberly, Tom Peacock, DeLinda Lackey, Bailee Steiner, Todd Chessmore

Mr. Peacock brought up the possibility of hiring a consulting firm to do a comprehensive facilities assessment for the district. He had seen the assessment done for ESU 13 and felt it would be a useful tool for the district to have. He was going to contact JEO Consulting to get an estimate on the cost of having the assessment completed and will bring it back to the committee in March.

It was raised by a board member that part of our issue with compressors may be the fluctuation in electrical current. In discussing this with Mr. Derr he stated that it was brown outs that has the most negative impact on compressors. He was going to investigate some type of surge protector for the compressors

The shop has some obsolete equipment, such as a jointer, plane and lathe that has not been used for many years and most need motor work. It was determined that it would be recommended to the board to have them disposed of through sealed bids.

We have been testing for lead in our drinking water in both the elementary and secondary buildings. After all the testing is complete, we will be able to apply for a grant which will pay the replacement cost of all the fountains.

Finance Committee

Minutes

Attendance: Joey Muhr, Bill Watson, Todd Chessmore, DeLinda Lackey, Bailee Steiner, Tom Peacock.

Took a quick review of the Revenue/Expenditure report and looked at where we were overall with the budget. It shows that for revenue we have received 34.51% of our budget revenue and for expenditures we have expended 39.91% of our budget. At the end of January we were at 41.67% of our fiscal year.

Reviewed the Summary of Revenues/Expenditures and Cash Balance Report. When looking at the General fund report it shows our revenues were \$198,998.13 more than our expenditures. It was also pointed out that our expenditures were approximately \$211,000 less than a year ago. When looking at totals our revenues are about \$722,000 less than a year ago and our expenditures are about \$280,000 less than a year ago.

In discussing the cafeteria fund it appears there is an outside chance we will not have to transfer any additional funds if the trend continues, or at least not the additional \$100,000 budgeted

In the QCPUF fund there would normally not be any expenditures in January, however due to the fact the IRS did not make the interest payment they were supposed to we had an expense of \$17,649.42.

A discussion was held concerning the addition of a math teacher at the high school. Last year in making reductions there was one more teacher that left than was planned. Due to the fact we are one short it has caused us to have one teacher has to teach some math classes, science and AG. The committee agreed to put it on the agenda to add a math instructor.

Mr. Chessmore stated that he would like to terminate the technology contract with Gardner. He felt we can handle everything in house and with the ESU. By terminating the contract we would be saving almost \$90,000/year. The contract is up in October, so we would be required to pay out ½ of the remaining contract.

It was also stated that by terminating the contract the money we would save would pay for the additional staff member.

There was discussion on the Superintendent position. Mr. Chessmore stated he was ready to be done at the end of June. It has been worked out that Mr. Peacock will have his provisional certificate during the summer. Mr. Watson

directed Mr. Chessmore to reach out to our legal counsel to have them draw up a contract and he would have a discussion with Mr. Peacock on the salary.

Discussed the highlights of the teacher's negotiated agreement.

- Highlights of agreement
 - Increase of total teacher expenditures by approximately \$156,000
 - Base salary \$41,000
 - When moving horizontally on the salary schedule teacher will move vertically to reflect actual credited years in the district.
 - When covering classes teacher will be paid \$30 for any period is 60 minutes or less and \$45 for any period exceeding 60 minutes.
 - On the day granted to staff (1 day per quarter) for planning purposes the day will not be interrupted by staff meetings, district meetings or professional development.
 - All PTO days will be prorated to reflect the FTE of the teacher.
 - Some movement in extra-curricular activities.

Policy Committee

Minutes

Attendance: Bill Watson, Todd Chessmore, DeLinda Lackey, Bailey Steiner

Discussed the following policies:

2014 Relationship with District Legal Counsel: It was pointed out that the only people to call the district legal counsel was the board president and the superintendent. With the permission of the board president other board members could call the district legal counsel and the superintendent could give other administrators permission to call the legal counsel.

2015 Student Board Member: Currently the board may have a student as a member of the board, however there is a bill in the legislature which may require a student member.

2016 Participation in Insurance Program by Board Members: Little discussion

2017 Indemnification and Liability Insurance: It was pointed out that the district carries insurance on all board members and that if they were to be sued as part of their board duties that the school district has insurance to cover it, if what was done was not done deliberately.

3001 Budget and Property Tax Request: The section discussed was where it stated if the board approved the budget that they would not have to approve budget expenditures in the future. It was determined that would only be the case if the line item budget were passed.

3002 Deposits: Little discussion

4 Day School week

There was discussion on the four-day week and how to proceed with the discussion. It was determined that the discussion at the board meeting would give us the direction on how to move forward with the discussion.

Morrill Public Schools

Elementary Principal's Report

February 2026

- The admin team spent a considerable amount of time preparing for the Compliance visit with Todd Wolverton from NDE. The meeting was held on February 5 and went very well. The final report has been shared by Mr. Chessmore and includes a few recommendations we will work to complete.
- Elementary teachers have spent concentrated time and effort developing an updated format for grade level content area curriculum maps. Most of our attention was focused on ELA, Math and some of our “specials” classes. We will continue to work on these over the remainder of the school year.
- The MTSS Team continues to meet weekly to monitor student progress in grade bands (K-1, 2-3, 4-6). We regularly evaluate progress monitoring data for students who are not meeting grade level benchmarks and make adjustments to their interventions as needed.
- Several staff members have attended professional development including Head Start PD, ARC reading, Follet Library and TIP training. All PK-12 instructional staff has attended two Friday afternoon training sessions on Teach Like a Champion through ESU13.
- We recognized Presley Christensen, Sofia Ochoa-Scott, Yovani Castro, Adalynn Sinner, Summer McGrath, Kyle Westall, and Lillie Martin were selected as January Lions of the Month.
- Several groups have been recognized at our morning meeting recently including the boys and girls basketball teams and the Morrill School Board. We love having other Lions join us at our meeting and appreciate the time that everyone has given to attend.
- ELPA21 testing, both practice and summative tests, have been completed with our English Learners. Thank you to Sarah Walker for taking over this area this year and for all of the time and training necessary to become familiar with the process.
- The elementary Transition Team selected tentative dates for both the Preschool to Kindergarten and 6th to 7th Grade transition activities. Tentative dates were shared with the Mr. Peacock.
- Attended weekly administrative meetings, committee meetings, a WORDS Admin training, and a monthly PTO meeting.
- Attended 1 MDT, 1 IFSP, 3 IEP, 2 504 and 1 attendance meeting.
- We currently have 128 Preschool-6th grade students enrolled, with one student attending Meridian.



Rule 10 Compliance Visit 2025-2026

Date: 02/10/2026

Superintendent: Todd Chessmore

School District Name: Morrill Public Schools

Date of Visit: 02/05/2026

Dear Superintendent Chessmore,

The Nebraska Department of Education Accreditation Section appreciates the time and effort you place into maintaining compliance with the requirements and regulations of **Title 92, Nebraska Administrative Code, Chapter 10**. The following areas were found not in compliance and will require your immediate attention.

Areas of Non-Compliance:

Mandatory Requirements for Legal Operation (Section 003) violations will require **immediate** action and evidence of the actions taken submitted within **two days** after notice of this letter to the Accreditation Section. Failure to Meet Provision(s) 003 Mandatory Requirements for Legal Operation will be submitted to the Commissioner of Education. Morrill is in compliance with all of the regulations in this section.

Regulatory (Sections 004-012) violations will require a “Plan of Correction” to be completed and submitted within **two weeks** after notice of this letter to the Accreditation Section. All plans of corrections will be submitted to the State Board of Education for its approval.

- **004.01A-B Instructional Program Standards** – Curriculum aligned with state standards needs to be developed for the three core areas – language arts, math, and science – at all grade levels and for all courses in these content areas. Consider reaching out to your ESU for support in this effort.
- **004.01C Curriculum and Standards** – All content areas at all grade levels outside of the core (language arts, math, and science) need to have developed curriculum that includes alignment with state standards. Descriptions for library and guidance programs also needs to be developed. I recommend a bullet list of topics by grade level. Consider reaching out to the ESU and utilizing their staff to work with you through the development of all content areas over the course of the next few years, including the cores.

- **011.01D Safety and Security Visit** – Schedule and hold a third-party safety and security plan review.
- **012.01D American Civics Committee** – Schedule and hold a meeting before the end of the year and document in your Board minutes, including the names of the committee members.

Recommendations(s) are provided for your consideration, but no required action must be taken.

- **004.03B Middle Grade Career Education** -- Look for a way to expand career education content and instruction in the middle level. This has become an important content area today and numerous resources are available.
- **007.07A Staff Development** – You have pieces of a plan but go further and develop a comprehensive plan for the entire district that aligns with your continuous improvement goals.

It is strongly recommended to inform the local school board of the specific violations. See 014.01 Quality Indicator...Schools not fulfilling accreditation requirements deprive students of opportunities for learning and may be subject to probation or loss of accreditation.

Please complete the required action(s) mentioned above on school system/district letterhead and email them to me promptly. Once they are corrected, send evidence of the correction to me directly. Thank you.



Todd Wolverton – Accreditation Specialist
Office of Accreditation, Certification, & Approval
500 S. 84th St., 2nd Floor
Lincoln, NE, 68510-2611
P: (402) 219-2542
E: todd.wolverton@nebraska.gov

Superintendent Report

February 16, 2026

On February 5th we had a Rule 10 audit and had Todd Woverton from NDE visit the district for the audit. Mr. Peacock, Mrs. Lackey and I were all in attendance at the meeting. Overall the audit went very well. Attached to the Superintendent Report will be the letter from NDE on the audit. For those areas we were not totally compliant we will have two weeks to make a plan, and we will have until September to show we are following through with the plan that was made. We were compliant with all the Mandatory Requirements for Legal Operation. There were a couple of areas under Regulatory that we need to work on.

- Need to develop and align curriculum in the area of Language Arts, Math and Science with the state standards.
- Need to develop curricula for all of the areas out of the core areas of Language Arts, Math and Science.
- Need to have our Safety and Security Visit. (This has been scheduled)
- American Civics Committee. We had a committee meeting on Thursday; February 12th and we will be having a presentation with the full board with public input. We will then need to send the minutes of this meeting to Mr. Woverton to be in compliance.

The Buford Land & Cattle company has donated a whole beef to our food service program. Bailee has coordinated the donation; the district only had to pick up the cost of the processing of the beef. The donation was an estimated 725 LBS. The cafeteria staff will be coordinating the menus for the month of March to incorporate more beef into the meals.

Bailee also coordinated utilizing a grant to purchase local food to purchase over 300 Lbs of beef locally to utilize in the school lunch program.



ANNUAL REPORT
Morrill Public Schools
2024-2025

Prepared by: C. Todd Chessmore, Superintendent

Email: todd.chessmore@mpslions.org Office Phone Number: (308) 247-2149
508 Jefferson Ave. Morrill, NE 69358 Website: www.mpslions.org

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TO OUR STAKE HOLDERS

District Highlights

Morrill Public Schools is located on the western edge of Scottsbluff County in the Panhandle of Nebraska. Included in the boundaries of the district are some patrons located in Sioux County to the North. The district serves the villages of Henry, Lyman, and Morrill, Nebraska. The main buildings for Early Childhood, Elementary and High School are located in Morrill. Our district is bordered by other school districts; Sioux County, Crawford, Mitchell, and Banner County.

Community information

Our communities thrive on an agriculturally based economy, encompassing two of the most prominent dry bean companies in the area. Beyond the realms of farming and livestock production, our economic landscape is further enriched by the presence of a manufacturing company. The Union Pacific Railroad also significantly contributes to the economic vitality of the area and the broader community.

Activities, Extra-Curricular and Co-Curricular offerings

Morrill Public Schools is a member of the Nebraska School Activities Association, the Panhandle Athletic Conference, and the Western Trails Conference. We provide students with diverse extracurricular opportunities, including 8-Man Football, Volleyball, Boys and Girls Basketball, Boys and Girls Track and Field, Boys and Girls Wrestling, Golf, Music, and One-Acts. Our co-curricular offerings encompass FFA, FBLA, and Quiz Bowl, enhancing the overall educational experience for our students

Academic Opportunities

Morrill Public Schools is dedicated to providing academic opportunities for individuals spanning from early childhood to 12th grade.

Opened in 2017, our Early Learning Center caters to the three communities within our district, offering educational and nurturing experiences for infants through age 5. Children turning five before July 31 are eligible to transition to kindergarten.

The Early Learning Center proudly provides an NDE Rule 11 preschool and is a DHHS licensed daycare facility, offering full-day preschool for 3 and 4-year-olds. We have achieved Cognia Accreditation and collaborate with the Early Development Network in the panhandle to extend in-home services within our district.

Our Elementary School, encompassing grades K-6, boasts a dedicated staff delivering a robust curriculum aligned with state standards. This foundation prepares students for a seamless transition to our Junior High and High School. The elementary school has garnered recognition as an excellent institution in the Nebraska Department of Education AQUESST rating system, for the last three (3) years.

The JH/HS building accommodates grades 7-12, offering a diverse and enriching curriculum designed to challenge and equip students for their future endeavors post-high school. Students have the option to pursue a college preparatory track or engage in Career and Technical Education classes, complementing the core curriculum for graduation requirements.

Board of Education 2024-2025

Jim Scott

Rob Martin

Sue Gompert

Billy Watson

Joey Muhr

Courtney Schuler

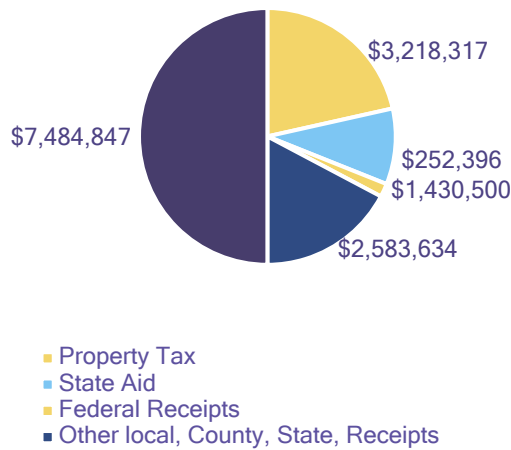
Superintendent - Clarence T. Chessmore

DISTRICT FINANCIAL SUMMARY

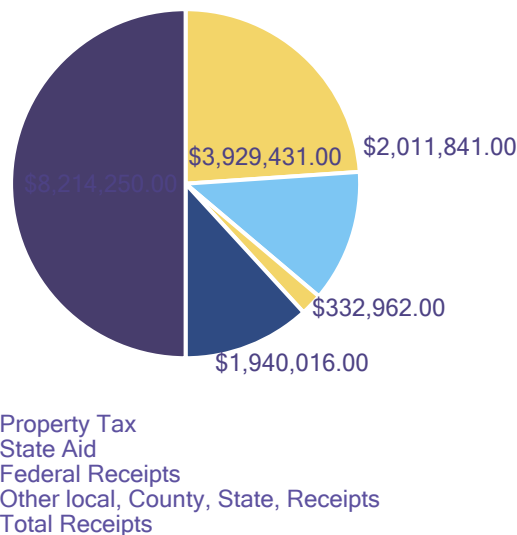
GENERAL FUND

Receipts	Year Ended 8/31/2024	% of Total	8/31/2025 Year Ended	% of Total
Property Tax	\$3,929,431.00	47.69%	\$3,218,317	43.00%
State Aid	\$2,011,841.00	26.28%	\$1,430,500	19.00%
Federal Receipts	\$332,962.00	7.91%	\$252,396	3.37%
Other local, County, State, Receipts	\$1,940,016.00	18.12%	\$2,583,634	34.52%
Total Receipts	\$8,214,250.00	100%	\$7,484,847	100%

8/31/2025 Year Ended

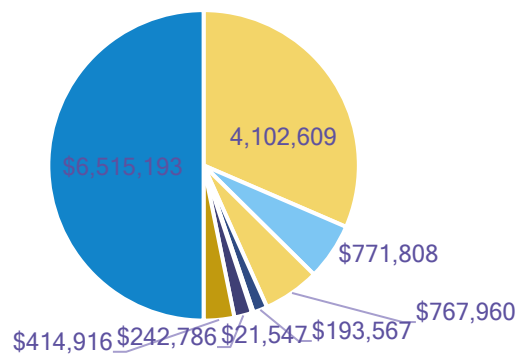


Year Ended 8/31/2024

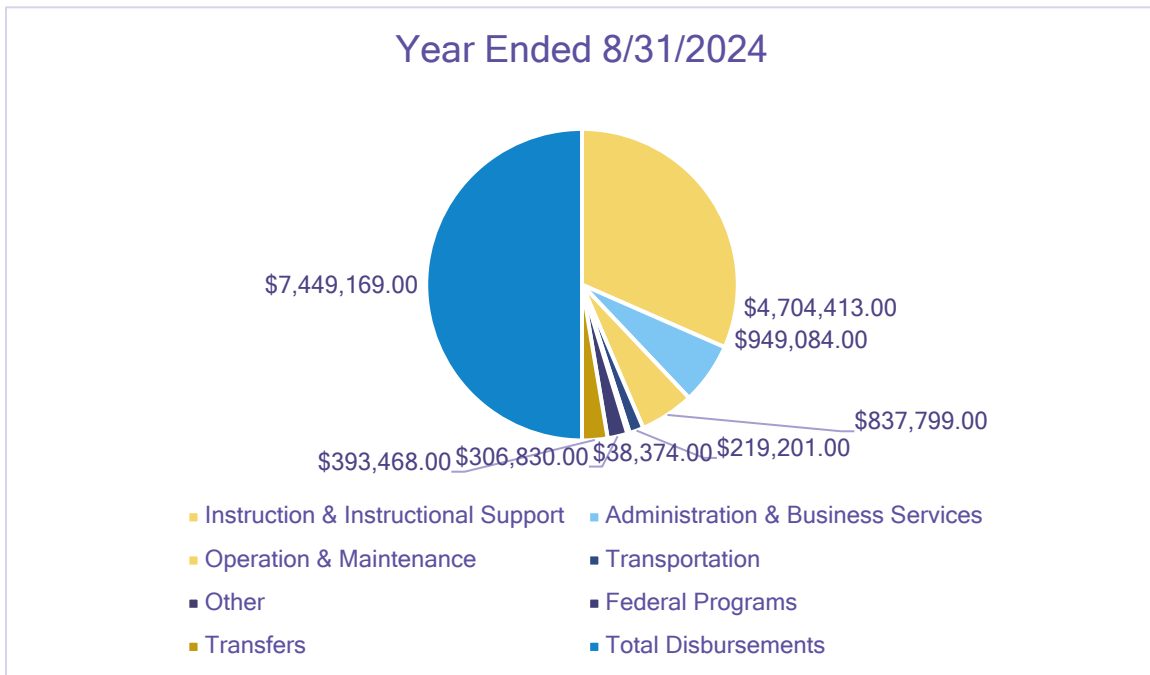


Disbursements	Year Ended 8/31/2024	% of Total	Disbursements	Year Ended 8/31/2025	% of Total
Instruction & Instructional Support	\$4,704,413.00	63.15%	Instruction & Instructional Support	4,102,609	62.97%
Administration & Business Services	\$949,084.00	12.74%	Administration & Business Services	\$771,808	11.85%
Operation & Maintenance	\$837,799.00	11.25%	Operation & Maintenance	\$767,960	11.79%
Transportation	\$219,201.00	2.94%	Transportation	\$193,567	2.97%
Other	\$38,374.00	0.52%	Other	\$21,547	0.33%
Federal Programs	\$306,830.00	4.12%	Federal Programs	\$242,786	3.73%
Transfers	\$393,468.00	5.28%	Transfers	\$414,916	6.37%
Total Disbursements	\$7,449,169.00	100%	Total Disbursements	\$6,515,193	100%

Year Ended 8/31/2025



- Instruction & Instructional Support
- Administration & Business Services
- Operation & Maintenance
- Transportation
- Other
- Federal Programs
- Transfers
- Total Disbursements



ANALYSIS OF FINANCIAL DATA

- Revenue
 - Overall revenue decreased by \$643,618 from FY 2024 to FY 2025. It appears property taxes decreased by \$711,117, however when including funds paid through Relief To Property Tax in FY 24 the district received \$280,338, which would be a total property tax of \$4,209,769. In FY 25 Relief to Property was \$1,474,733, when added to the property tax would equal \$4,693,050 or an increase of \$483,281. The decrease of \$581,341 in state aid contributed significantly to the decrease in funding.
- Disbursements
 - Overall, disbursements decreased by \$933,976 the bulk of the decrease was in Instruction and Instructional support with a decrease of \$601,804 and administration of \$177,276 for a total decrease of \$779,080.

- General Fund Budgetary Highlights
 - Over the course of the 2024-25 fiscal year, the School District's General Fund Cas Position increased by \$969,654

DEBT ADMINISTRATION

	Balance 8/31/2024	Increases	Retirements	Balance 8/31/2025
Limited Tax Obligations Qualified Zone Academy Bonds	\$840,000		\$115,000	\$840,000
Limited Tax Building Improvement Bonds	\$29,000		\$29,000	\$29,000
Bank Loan-PVB	\$635,185		\$147,320	\$487,856

STUDENT ENROLLMENT TRENDS

Year	10/ 11	11/ 12	12/ 13	13/ 14	14/ 15	15/ 16	16/ 17	17/ 18	18/ 19	19/ 20	20/ 21	21/ 22	22/ 23	23/ 24	24/ 25
K	30	43	30	36	27	24	17	20	26	26	25	26	25	16	16
1st	22	30	40	26	30	28	29	23	22	27	29	25	19	21	17
2nd	36	23	26	35	28	27	25	32	20	19	27	24	18	22	18
3rd	31	37	24	28	35	31	29	26	26	21	18	26	23	18	18
4th	29	39	33	24	22	41	30	30	29	28	23	17	23	19	15
5th	21	37	25	33	19	27	40	28	32	25	29	20	18	23	15
6th	28	23	27	25	27	23	24	39	24	32	25	27	17	16	17
7th	33	25	24	24	23	32	19	20	40	29	37	24	23	16	17
8th	27	31	26	19	21	24	36	22	26	34	27	37	23	20	10
9th	22	22	29	26	21	23	24	34	27	26	32	26	31	24	19
10th	41	24	21	26	22	23	28	26	32	23	24	35	23	35	22
11th	31	37	18	20	26	19	23	30	28	30	25	23	29	20	33
12th	42	29	37	29	18	22	24	26	28	27	31	25	23	29	21
Total	393	400	360	351	319	344	348	356	360	347	352	335	295	279	238

There has been a steady decline in student enrollment; option enrollment has been one of the leading factors in the declining enrollment of the district.

PER PUPIL COST

The calculation of per pupil cost has traditionally followed the guidelines outlined in state statutes 79-598 and 79-1003. However, with the enactment of the Every Student Succeeds Act, federal expenditures became a mandated inclusion beginning from the 2018-2019 academic year onwards. This addition enables a comprehensive comparison with previous years.

Specifically, the formula of State + 3% of Building and Contents can be utilized to assess and contrast per pupil costs with years predating the implementation of the Every Student Succeeds Act. This comparison offers valuable insights into the impact of federal funding on overall expenditure per student and facilitates a more comprehensive understanding of financial trends within the educational system.

Per Pupil Cost

Year	Total Per Pupil Costs
2017-2018	\$15,007
2018-2019	\$15,658
2019-2020	\$17,425
2020-2021	\$17,228
2021-2022	\$20,635
2022-2023	\$24,084
2023-2024	\$25,282

Local district costs using Average Daily Memberships for comparisons to other districts in Scottsbluff County.

Per Pupil Coast by Average Daily Membership

Year	School	Minatare	Morrill	Mitchell	Gering	Scottsbluff
2018-2019		\$ 20,462.00	\$ 15,658.00	\$ 12,235.00	\$ 11,975.00	\$ 12,034.00
2019-2020		\$ 23,962.00	\$ 17,425.00	\$ 12,598.00	\$ 12,978.00	\$ 12,219.00
2020-2021		\$ 28,024.00	\$ 17,248.00	\$ 14,608.00	\$ 14,163.00	\$ 13,807.00
2021-2022		\$ 32,764.00	\$ 20,635.00	\$ 15,511.00	\$ 13,443.00	\$ 15,719.00
2022-2023		\$ 32,614.00	\$ 24,084.00	\$ 16,764.00	\$ 13,766.00	\$ 14,354.00
2023-2024		\$ 34,549.00	\$ 25,282.00	\$ 18,002.00	\$ 14,963.00	\$ 16,149.00

Free and Reduced Lunch:

Year	District	State
2024-2025	78.97%	
2023-2024	64.52%	51.80%
2022-2023	64.55%	49.88%
2021-2022	61.07%	41.31%
2020-2021	68.17%	46.33%
2019-2020	72.08%	45.60%

Morrill consistently has higher percentages of participants in the Free and Reduced lunch program compared to districts across the state.

Student Testing Results

NSCAS Data: Nebraska students in grades 3-8) are tested using the Nebraska Student-Centered Assessment System (NSCAS) in English Language Arts (ELA), Mathematics and Science. Three levels of proficiency standards are determined based upon test performance: Developing, On Track and Advanced. The percentage of overall proficiency in meeting state standards is based upon the scores of students achieving “On Track” and “Advanced” Levels.

NSCAS ELA transitioned from Legacy Standards to the more rigorous Nebraska College and Career Ready (CCR) standards in the spring of 2017.

NSCAS Math transitioned from Legacy Standards to more rigorous Nebraska College and Career Ready (CCR) standards in the spring of 2018.

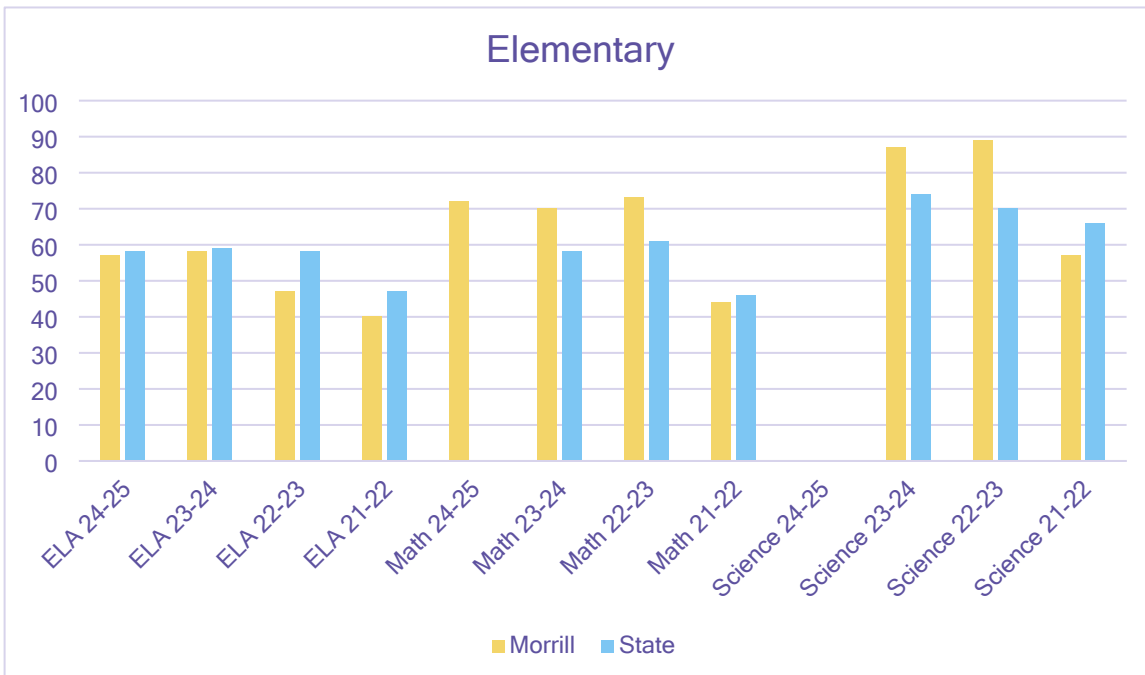
NSCAS Science transitioned from Legacy Standards to more rigorous Nebraska College and Career Ready (CCR) standards in the spring of 2022

Peer Schools calculations: These are based on the 12 Nebraska public schools or districts most similar to our school or district. Including a range of variables including school, district, and community characteristics

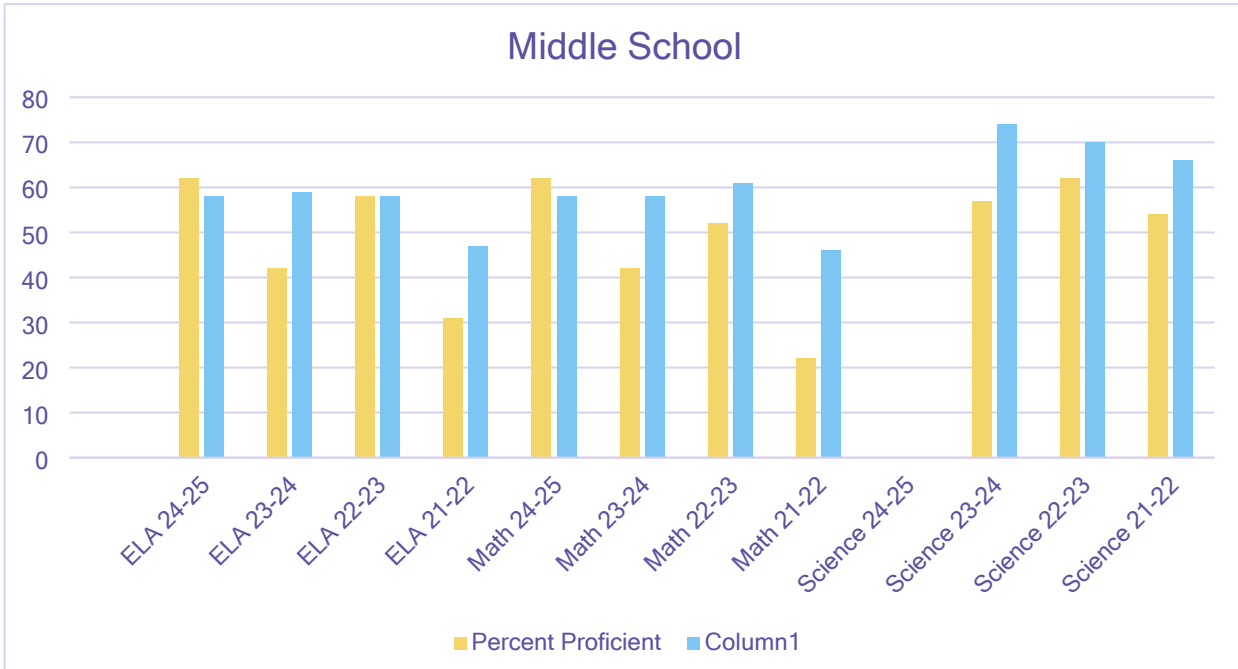
The comparison from 2018 -2019 to 2021-2022 are a result of baselining data at 2018-2019 due to the major interruption of educational services due to COVID -19 in the spring of 2020. Testing data was suspended for the school years of 2019-2020 and 2020-2021.

In 11th grade students are required to take the NSCAS ACT - Generally less than 1% of the overall student population is administered this test.

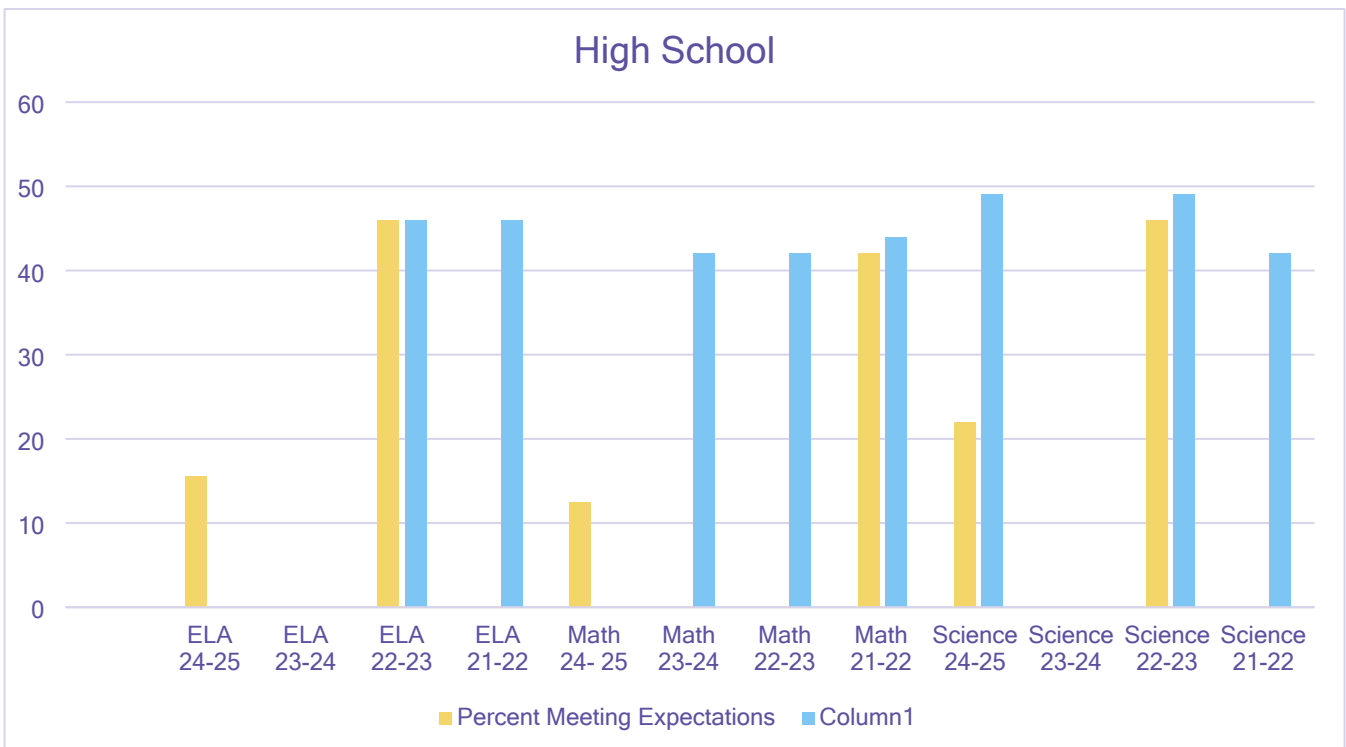
Elementary Data	Percent Proficient	
	Morrill	State
ELA 24-25	57	
ELA 23-24	58	59
ELA 22-23	47	58
ELA 21-22	40	47
Math 24-25	72	58
Math 23-24	70	58
Math 22-23	73	61
Math 21-22	44	46
Science 24-25		
Science 23-24	87	74
Science 22-23	89	70
Science 21-22	57	66



Grade 7 & 8 data	Percent Proficient	
	Morrill	State
ELA 24-25	62	58
ELA 23-24	42	59
ELA 22-23	58	58
ELA 21-22	31	47
Math 24-25	62	58
Math 23-24	42	58
Math 22-23	52	61
Math 21-22	22	46
Science 24-25		
Science 23-24	57	74
Science 22-23	62	70
Science 21-22	54	66



ACT Data	Percent Meeting Expectations	
	Morrill	State
ELA 24-25	15.6	
ELA 23-24	*	45
ELA 22-23	46	46
ELA 21-22	*	46
Math 24- 25	12.5	
Math 23-24	*	42
Math 22-23	*	42
Math 21-22	42	44
Science 24-25	22	49
Science 23-24	*	*
Science 22-23	46	49
Science 21-22	*	42



Each year the department of education gives an AQuest rating to each school district in the state. This rating is determined by evaluating the specific data for elementary schools. Following is the data looked at and the scores Morrill Public

Morrill Elementary

2023- 2024

- Student Achievement & Growth
 - Individual Score Growth 76.14%
 - Non-Proficiency Reduction Yes
 - Science Proficiency Status 86.67%
- Educational Opportunities and Access
 - Chronic Absenteeism 9%

After an evaluation of this data the state gives a school an overall score, either Need Support to Improve; Good, Great or Excellent. The scores for the last three years for Morrill Elementary has been:

2024 - 2025 Excellent

2023 - 2024 Excellent

2022 - 2023 Excellent

Morrill Middle School

2023-2024

- Positive Partnerships, Relationships, and Success
 - Students without out of school suspension or expulsion 100%
- Student Achievement & Growth
 - Individual Score Growth 46.15%
 - Non-Proficiency Reduction Yes
 - Science Proficiency Status 50%
- Educational Opportunities and Access
 - Chronic Absenteeism 33.48%

After an evaluation of this data the state gives a school an overall score, either Need Support to Improve; Good, Great or Excellent. The scores for the last two years for Morrill Middle School has been:

2024 - 2025	Excellent
2023 - 2024	Good
2022 - 2023	Excellent

High School

2023-2024

- Transitions
 - Four Year Graduation Rate 85.71%
 - Extended Graduation 96.67%
- Student Achievement and Growth
 - Individual Score Growth 0%
 - Non-Proficiency Reduction Yes
 - Science Proficiency Status 30%
- Educational Opportunities and Access
 - Chronic Absenteeism -37.76%

After an evaluation of this data the state gives a school an overall score, either Need Support to Improve; Good, Great or Excellent. The scores for the last two years for Morrill Middle School are:

2024 - 2025 Needs to Improve

2023 - 2024 Good

2022 - 2023 Great

Performance Goals

The Five Year Continuous Improvement was held in 2023. The following goals were set as a result of that visit.

1. Create a positive and inclusive school culture that promotes unity and belonging among students, staff and the wider school community as measured through surveys and feedback.

- The administrative team during the 2024 - 2025 school year conducted listening sessions with parents. Over sixty parents participated in the listening sessions, with the overall feedback being positive. The following items were of concern.
 - Financial stability of the district. (this has been addressed by the reduction of staff to more accurately reflect student population)
 - The district ended the school year with a reserve of approximately two million dollars (\$2,000,000) The district is now financially stable.
 - Concerns with consolidation or talk of consolidation and the impact it was having on the community.
 - Concerns with administrative turnover.

2. Improve reading and writing proficiency among all students resulting in improved academic achievement and increased overall literacy skills as measured by local and state ELA assessments.

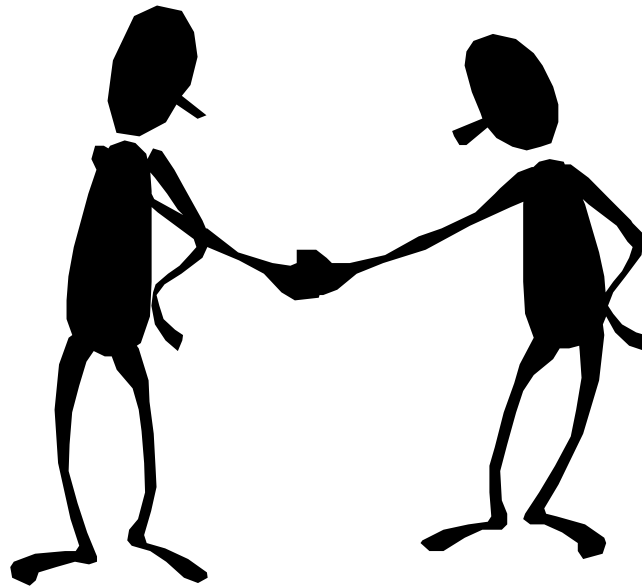
- Students are assessed two-three times yearly utilizing the NWEA MAP test. With the results of the assessment decisions are made to improve the instruction of students. In looking at the progress over the last we can see improvement in the ELA scores of both the elementary (scores are 17% higher than in 21-22) and the middle school (scores are 31% higher than they were in 21-22). This is as measured by the state assessment. With the results of the assessment decisions are made to improve the instruction of students
- We have not seen the same success with the high school, with scores actually falling in the same time period.

3. Improve mathematical proficiency and conceptual understanding among all students resulting in improved academic achievement and increased overall math skills as measured by local and state math assessments.

- As with ELA students are assessed two-three times yearly utilizing the NWEA MAP test. . As with reading we have seen significant growth from the 21-22 school year with elementary growing by 26 percentage points and Middle school growing by 40 percentage points.
- We have not seen the same success with the high school, with scores actually falling in the same time period.

If you have questions related to this report, please contact the current superintendent, C. Todd Chessmore, at (308) 247-2149

2026 -2027
Certified Staff
Negotiated Agreement
between
The Morrill Board of Education
and
The Morrill Education Association



Approved: February 16, 2026

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Certified Staff Negotiated Agreement

between

Morrill Board of Education

and

Morrill Education Association

RECOGNITION

The Board recognizes the Association as the exclusive and sole collective bargaining representative for all teachers employed by the School District of Morrill, in the county of Scotts Bluff, in the state of Nebraska for 2026-2027 school year.

Teacher shall mean any certified employee who is regularly employed for the instruction of pupils by the district, but **excluding** the Superintendent of Schools, Secondary Principal, Elementary Principal, Athletic Director, Special Education Director and the School Nurse.

CONTRACT

This contract shall be effective as of the first duty day and shall continue in effect until the day before the first duty day of the next school year. If a new and substitute contract has not been duly entered into prior to the day before the first duty day, the terms of this contract shall continue in full force and effect until such substitute contract is adopted. When a substitute agreement is adopted, back pay and retroactive payment will be part of the new agreement.

EMPLOYMENT

In employing new teachers, the Board may give credit for all outside experience to a maximum of sixteen (16) years based on the following criteria. The Superintendent has the prerogative to evaluate the certified experience

- 1) Teaching experience in (NDE) accredited schools (full 16 years of credit).
- 2) Teaching experience in non-accredited schools (up to 6 years of credit).
- 3) Experience in fields outside of education or non-certificated (para-professional/teaching aides) experience (up to 3 years credit).
- 4) Teaching experience in (NDE) accredited schools, which is older than 15 years (up to 3 years' credit).

SALARY and SALARY SCHEDULE

- A. The base salary is set at **\$41,000** for the 2026-2027 school year.
- B. The salary of each teacher covered by this agreement shall be determined by the following salary structure:
- 1) Each horizontal step will increase at the rate of 4.50% of the base salary.
 - 2) Each vertical step will increase at the rate of 4.50% of the base salary.
 - 3) Step 1: Bachelor's degree with no graduate hours will be set at an index of 1.00.
 - 4) The column Bachelor's degree with no graduate hours will contain five (5) vertical steps.
 - 5) The column Bachelor's degree with nine (9) approved graduate hours will contain seven (7) vertical steps.
 - 6) The column Bachelor's degree with eighteen (18) approved graduate hours will contain nine (9) vertical steps.
 - 7) The column Bachelor's degree with twenty-seven approved graduate hours will contain eleven (11) vertical steps.
 - 8) The column Bachelor's degree with thirty-six approved graduate hours will contain eleven (11) vertical steps.
 - 9) The column Master's degree with no hours beyond the Master's degree will contain thirteen (13) steps.
 - 10) The column Master's degree with nine (9) approved graduate hours beyond the Master's degree will contain fifteen (15) steps.
 - 11) The column Master's degree with eighteen (18) approved graduate hours beyond the Master's degree will contain sixteen (16) steps.
- C. Horizontal Movement on Salary Schedule (see page 18 for schedule)
- 1) To qualify for movement beyond the initial step of Bachelor degree, the hours must be graduate hours or other professional improvement in the field of education.
 - 2) Hours for horizontal movement will be accepted under the following conditions:
 - a. If the graduate hours are a part of an approved program leading to an advance degree in education from a recognized institution of higher education.
 - b. If the School District asks the Staff Member to take a course.
 - c. If hours will lead to an additional endorsement that is needed by Morrill Public Schools and is requested by the district.
 - d. If an employee wishes to take graduate hours that do not fall within the scope of this section, the staff member may apply to the Superintendent for approval to use the graduate hours for movement on the salary schedule.
 - e. If the Superintendent does not approve the graduate hours for movement on the salary schedule, the staff member may appeal to the Board of Education.
 - f. Approval must be granted in advance for any movement on the salary schedule.

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- g. To qualify for movement beyond the Bachelor's degree plus 36 hours, the hours must be graduate hours at or above the Master degree level or other professional improvement in the field of education.
- h. Staff members wishing to move horizontally must notify the Superintendent of intent to move, on the form provided, by June 1st of the year prior to the movement.

D. Initial Placement:

- 1) When hired, teachers may be credited with a maximum of sixteen years of experience and placed on the schedule accordingly.

E. Horizontal Movement:

- 1) Credit for additional hours shall be credited on September 1 and movement on the salary schedule shall take place accordingly.
- 2) A staff member will not be limited to one-step horizontal movement per year.

F. Vertical Movement:

- 1) On September 1st of each year, teachers who have at least one semester experience in the district teachers when moving horizontally on the salary schedule, teachers can move vertically, in the new column, to reflect actual credited years in the district, up to Step 16/Column MA + 18.

G. Flat Dollar Salary:

- 1) For each grandfathered employee (**hired for or prior to 2021-2022**) covered by this agreement who does NOT take EHA plan insurance, the District shall pay such Flat Salary Employee a yearly flat dollar salary amount at a yearly rate of \$10,500.00 multiplied by the employee's full time equivalence for the 2026-2027 school year as part of the salary package.
- 2) The flat dollar salary amount for Flat Salary Employees employed for less than the entire 2026-2027 school year shall be calculated based on the actual days worked during the 2026-2027 school year divided by the number of contract days in the entire year.
- 3) The flat dollar salary amount is compensation under NEB. REV. STAT. § 79-902(4)(a), and is subject to the withholding of the employer and employee contributions to the Nebraska Public Employees Retirement System as required by law.
- 4) Any employee eligible for the flat salary who TAKES one of the EHA options offered by the school will have the full premium of their plan option subtracted from the amount \$14,894.82 and the difference of the cost will be the amount paid as Flat Salary for the 2026-2027 school year. (\$14,894.82 is based on half the premium cost for the employee premium Health, \$1050 deductible plan and Dental from the 2021-2022 plan year + the \$10,500 Flat Salary amount.)

H. Fringe Benefit Stipend:

- 1) For each grandfathered **employee (hired for or prior to the 2021-2022 school year)** covered by this agreement who is a “Fringe Benefit Stipend Employee” and does NOT take EHA plan insurance, the District shall pay such Fringe Benefit Stipend Employee a yearly fringe benefit stipend of \$10,500.00 multiplied by the employee’s full time equivalence for the 2026-2027 school year.
- 2) The fringe benefit stipend for Fringe Benefit Stipend Employees employed for less than the entire 2026-2027 school year shall be calculated based on the actual days worked during the 2026-2027 school year divided by the number of contract days in the entire year.
- 3) The fringe benefit stipend is NOT compensation under NEB. REV. STAT. § 79-902(4)(a), and is NOT subject to the withholding of the employer and employee contributions to the Nebraska Public Employees Retirement System.
- 4) Any grandfathered Fringe Benefit Stipend Employee who TAKES one of the EHA options offered by the school will have the full premium of their plan option subtracted from the amount \$14,894.82 and the difference of the cost will be the amount paid as Fringe Benefit Stipend for the 2026-2027 school year. (\$14,894.82 is based on half the premium cost for the employee premium Health, \$1050 deductible plan, and Dental from the 2021-2022 plan year + the \$10,500 Fringe Benefit Stipend amount.)

ONCE AN EMPLOYEE CHOOSES AN EHA PLAN, IF THEY MOVE BACK TO THE LEFT (ON THE PREMIUM SPREADSHEET), THEY FORFEIT THE RIGHT TO RECEIVE THE FRINGE BENEFIT STIPEND.

PART-TIME/JOB SHARING

Part-time and job-sharing employees will receive salary and fringe benefits as provided for elsewhere in the agreement. They will receive as salary the fractional part of their index number on the salary schedule as their teaching load is compared to a full-time teacher. They will receive as a fringe benefit the fractional part of the Section 125 cafeteria plan as their teaching load is compared to full-time teacher. Salary schedule advancement for experience shall be credited at the rate of one year of experience for each year of employment.

J. PLANNING PERIOD

Each teacher will have an uninterrupted planning period of at least 30 minutes or one class period/day.

K. CONTRACT YEAR

The contract year for all certified staff covered by the negotiated agreement will be 183 days.

L. COVERING CLASSES

K- 12 certificated Staff: Due to a shortage of substitute teachers, there may be a time when a teacher is asked to cover for another teacher or reassigned to another teaching duty for the day or part of a day.

A. Elementary sub coverage:

- 1) In the instance that a K-6 teacher is absent and a substitute teacher cannot be found, the teacher who covers the absent teacher's class--in addition to his/her own class--will receive half day or full day sub coverage. Sub coverage will only be paid to teachers who are teaching students in addition to their regular classroom students or are teaching students in addition to fulfilling duties in their current role. They are doing the work of two teachers.
- 2) In instances where a teaching duty is a reassignment of classes for the day or partial day, and a teacher is allowed a plan period during that reassignment, the teacher will be paid for a normal contract day.
- 3) Example of a reassignment: PE teacher needs to leave due to emergency. In order to not cancel PE classes, a SPED teacher is assigned to cover PE classes and their students are moved to another teacher or Para for the day. (The SPED teacher is still allowed a plan period at the time of the PE teacher and their students are still receiving services. Allowing for the lesser disruption to students and classes.)

B. 7-12 Sub or class Coverage:

- 1) 7-12 Staff at times may be asked to have students under their supervision or to help cover for another teacher either due to an absence, lack of subs, and/or a smaller number of students remaining in school due to an activity.
- 2) In instances where the coverage only requires a teacher to supervise, and not actually teach or deliver a lesson to additional students, the teacher will be paid for a normal contract day. i.e. there is room for those students in their classroom or the covering teacher can relocate to another classroom because of flexibility in their schedule and there is no loss of a plan period.
- 3) If a teacher is asked to supervise students for more than one teacher during a period or the number of students moved to their classroom causes the classroom to exceed 25 students, they will be paid \$30 for a period that is sixty (60) minutes or less and \$45 for a period that exceeds sixty (60) minutes.
- 4) In instances where a teacher is gone for the day and needs coverage for students and there is not a substitute available, teachers may be asked to cover for the absent teacher during a plan period. Any teacher who is covering a class period for another teacher during the teacher's scheduled plan period, which results in a loss of the plan period, will receive \$30 for the lost plan period if the period is sixty (60) minutes or less and \$45 if the period exceeds sixty (60) minutes.
- 5) There may also be times due to a shortage of available substitutes, that a teacher may be required to cover several periods during the day for another teacher or teachers in addition to their own teaching duties. If a teacher is required to cover four or more class periods with additional students for other teachers, the teacher will be paid the fractional equivalent of the day that would have been paid for a sub.
 - a. 4 periods would equal one half a day = $.5 \times$ daily sub rate
 - b. 5 periods would equal $\frac{5}{8}$ of the day = $.625 \times$ daily sub rate

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c. 6 periods would equal $\frac{3}{4}$ of the day = .75 X daily sub rate

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- C. **Certificated Preschool staff** may be required to open or close the preschool building outside of the normal school hours, which are 7:45 AM – 3:45PM Monday through Thursday, and 7:45 AM – 2:15 PM on Friday.
- 1) Certificated Preschool staff will be paid \$22.50 for opening the building from 7:00 AM – 7:45 AM Monday through Friday, and they will be paid \$67.50 for closing from 3:45 – 6:00 PM Monday through Thursday and \$112.50 for Closing 2:15 PM-6:00 PM on Friday.
 - a. 7:00 – 7:45 – 45 min = .75 hours X 30 = 22.50
 - b. 3:15 – 6:00 = 2 hours 15 min = 2.25 hours X 30 = 67.50
 - c. 2:15 – 6:00 = 3 hours 45 min = 3.75 X 30 = 112.50

FRINGE BENEFITS

The Morrill Public Schools will pay the annual enrollment fees and all administrative fees associated with establishing a Section 125 cafeteria plan for Morrill Public School employees.

The Morrill School District will contribute the full premium amount toward (EHA Health & Dental) BC/BS for all certified teachers for the plan of their choice up to the cost of Employee & Spouse on the \$1050 deductible plan. The amount of that option premium will be applied to the full family cost on either the \$1050 deductible plan or the HSA plan.

All teachers in the District will be granted one (1) full day per quarter for planning. The day will be uninterrupted by staff meetings, district meetings, or professional development.

Teachers shall be paid 150.00 per day for advanced training, workshops classes, etc. as recommended by the administration for days beyond contract days excluding teaching assignments. For teaching assignments, the teacher shall be paid the daily rate (1/183 of their annual salary) excluding additional benefits.

LEAVE – PTO (Personal Time off)

At the beginning of each school year, each staff member covered by this agreement will be credited with Paid Time Off days (PTO). All PTO days will be prorated to reflect the FTE of the teacher (ex. .5 FTE will only receive 5 days in the first 0-3 years).

- A. Employees with 0-3 years of experience will be credited with 10 days each year.
- B. After 3 years of experience in the district, an employee will be credited with one extra day of PTO up to a maximum of 15 days.
 1. 4 years – 11 days
 2. 5 years - 12 days
 3. 6 years – 13 days
 4. 7 years – 14 days
 5. 8 years – 15 days

This leave may be used for illness (personal or immediate family), appointments, bereavement and personal reasons or events. Any unused PTO days will transfer to the employee's personal leave bank (total personal leave bank shall be capped at and shall never exceed 60 days). Any days taken off for any reason during the current school year are considered PTO days until they are fully used.

- C. At the conclusion of each contract year, any teacher whose personal leave bank is maxed at 60 days but has unused PTO days remaining, will be compensated at \$80 per day for those unused PTO days that cannot roll over into their personal leave bank.
- D. Prior administrative approval may be required for days to be used for personal reasons or events that are prearranged, to ensure coverage for classes can be acquired. Depending on availability of coverage, only one teacher at a time may be allowed to be absent on the same day.
 - 1) The Building Principal must receive the request for the leave at least five (5) school days before the requested day.
 - 2) The Building Principal may deny the leave. If denied by the Building Principal, the staff member may appeal to the Superintendent.

EXAMPLE: Leave may be denied if there are multiple requests for leave during the same day or time period.

- E. If an employee leaves Morrill Public Schools, the Board of Education will "buy back" any unused PTO days up to a maximum of forty-five (45) days at \$100 a day.

CATASTROPHIC EVENT LEAVE

Certificated staff covered by the negotiated agreement are eligible for up to 15 duty days of paid "catastrophic event leave" per year. However, no employee is eligible to take catastrophic event leave until they have exhausted all other paid leave provided by contract. This leave shall not be available when the employee or their immediate family member is eligible to apply for disability leave, such as long-term disability through the school district, another employer, or the staff member's own personal disability leave plan.

Available Circumstances. Catastrophic event leave is available based on a catastrophic event happening to (1) the staff member or (2) a member of the staff member's immediate family when the staff member's continuous absence is actually necessary to care for the family member.

Definitions. Immediate family member means the staff member's spouse and biological or adopted children, parent, brother or sister.

Catastrophic event means illnesses or injuries that are unplanned and very serious in nature, such as terminal illness; accidents causing actual permanent disability; and other prolonged absences based on emergencies where the individual is incapable of performing their duties due to extended inpatient care. Catastrophic event does not include regular or routine illnesses such as cold, flu, or other virus; cosmetic or non-emergency surgeries (rotator cuff, bone breaks, etc.), or other operations with the ability to delay scheduling such as dental work or other procedures that can be scheduled at a time when the staff member or family member can recover or at least partially recover when the staff member is not expected to perform their duties.

Application Process. Individuals seeking to use catastrophic event leave must submit the request in writing to the Superintendent. The request must include sufficient information to allow the Superintendent to determine (1) the nature of the illness or injury, (2) the actual or anticipated duration of the leave, and (3) the dates upon which the catastrophic event leave is likely to be taken, if known.

The request for catastrophic event leave shall be made as soon as possible after the staff member knows he or she may be eligible for and will seek to take the leave, but in no case may the application be made later than 30 calendar days after the staff member or family member experiences the first absence resulting from the catastrophic event. The parties agree and understand that catastrophic event leave by definition will be unanticipated and that the staff member may not be able to request the leave due to incapacity. In those cases, the staff member's representative (such as a spouse, attorney, or union representative) may make the request on behalf of the staff member.

PROFESSIONAL LEAVE

Professional Leave, if approved by the Building Principal in consultation with the Superintendent, will not count against an employee's total leave days

EXTRA DUTY ASSIGNMENTS / SCHEDULE

The Extra Duty Pay Schedule is a flat amount according to category and experience.
The Extra Duty responsibilities are divided into the following categories:

Category I

Head Football Coach
Head Volleyball Coach
Head Boys' Basketball Coach
Head Girls' Basketball Coach
Head Track
Head Boys' or Girls' Wrestling
Head Cross Country
Head Speech
Concession Director
Vocal/Show Choir/National Anthem
FFA Sponsor
Media Sponsor

Category II

Head Golf
One-Act Play Director
All-School Play Director
Cheerleading sponsor

Category III

Assistant Football Coach
Assistant Volleyball Coach
Assistant Boys'/Girls' Basketball Coach
Assistant Wrestling Coach
Assistant Track Coach
Assistant Cross Country
Assistant Speech
Assistant Golf Coach

Category IV

Assistant All School Play Director
Assistant One-Act Play Director
Preschool Teacher Visitations
Prom
Senior Class Sponsor

Category V

Junior High Football Coach
Junior High Volleyball Coach
Junior High Boys' Basketball Coach
Junior High Girls' Basketball Coach
Junior High Track (Boys and Girls)
Junior High Wrestling Coach
Yearbook
Buzzword
7-11 Class Sponsor
Bookkeeper (VB/BB)
Detention Supervisor

Category VI

Quiz Bowl Sponsor
National Honor Society
FCCLA
Student Council
Spanish Club Sponsor
FBLA Sponsor
Letter Club Sponsor
SADD Sponsor
Cooking Club Sponsor
Gamers Club Sponsor

RATE OF PAY FOR EXTRA DUTY

Category I

1	\$4,680.00
2	\$5,070.00
3	\$5,460.00
4	\$5,850.00
5	\$6,240.00
6	\$6,630.00
7	\$7,020.00
8	\$7,410.00
9	\$7,800.00
10	\$8,190.00

Category III

1	\$2,925.00
2	\$3,120.00
3	\$3,315.00
4	\$3,510.00
5	\$3,705.00
6	\$3,900.00
7	\$4,095.00
8	\$4,290.00
9	\$4,485.00
10	\$4,680.00

Category V

1	\$1,755.00
2	\$1,950.00
3	\$2,145.00
4	\$2,340.00
5	\$2,535.00
6	\$2,730.00
7	\$2,925.00
8	\$3,120.00
	\$3,315.00
10	\$3,510.00

Category II

1	\$3,900.00
2	\$4,290.00
3	\$4,680.00
4	\$5,070.00
5	\$5,460.00
6	\$5,850.00
7	\$6,240.00
8	\$6,630.00
9	\$7,020.00
10	\$7,410.00

Category IV

1	\$2,340.00
2	\$2,535.00
3	\$2,730.00
4	\$2,925.00
5	\$3,120.00
6	\$3,315.00
7	\$3,510.00
8	\$3,705.00
9	\$3,900.00
10	\$4,095.00

Category VI

1	\$975.00
2	\$1,170.00
3	\$1,365.00
4	\$1,560.00
5	\$1,755.00
6	\$1,950.00
7	\$2,145.00
8	\$2,340.00
9	\$2,535.00
10	\$2,730.00

Additional stipulations concerning extra-duty:

Extra Duty Experience

The Board of Education may give coaching/advisor/sponsor credit for experience, both outside and inside Morrill Public Schools, in that sport/activity.

- 1) Experience must be in the same sport and at the same level.
- 2) Movement from one level to another level of coaching/sponsorship.
 - a. If a head coach/head sponsor elects to move down to an assistant coach or to a Junior High coach in the same sport, the number of years will be transferred.

- b. If an assistant coach moves up to head coach, or a Junior High Coach moves up to an assistant coach, he/she will begin at the first step in that category.

The Board may, at its discretion hire a person(s), as weight room supervisor(s) and pay an hourly rate or salary, if in its opinion such a position is necessary to keep the weight room open after or before school hours.

GRIEVANCE PROCEDURE

- I. The word grievance is defined as “a misapplication or misinterpretation of terms and conditions of the collective bargaining agreement.”
- II. The purpose of the grievance procedures is to secure equitable solutions to problems, which may occur from time to time regarding the terms and conditions of the collective bargaining agreement.
- III. The word “grievant” means an individual or a group of teachers or an association who files a grievance.
- IV. The grievance procedure will be as follows:
 - a. If a grievant feels he/she/they has a grievance, he/she/they shall first discuss the matter with the Principal at the appropriate attendance center in an effort to resolve the problem without going into a formal grievance procedure. The grievant shall discuss the problem with the Principal within ten (10) school days of the date of the occurrence of the grievance.
- V. Formal Procedure
 - a. A grievant wishing to file a formal grievance shall file the grievance in writing with the principal no more than ten (10) days after the occurrence of the grievance. Upon filing the grievance in writing with the principal, the grievant may retain a copy. The Principal will inform the grievant of his/her decision in writing regarding the grievance within five (5) school days after the grievance is filed.
 - b. If the grievant is not satisfied with the disposition of the grievance or if no decision has been rendered within five (5) school days, the grievant shall then file the grievance with the Superintendent of Schools. Within five (5) school days after filing of the written grievance, the Superintendent will meet with the grievant and witnesses may be present if requested by either party. The Superintendent will inform the grievant of the decision in writing within five (5) school days of the meeting with the grievant.
 - c. If the grievant is not satisfied with the disposition of the grievance, or if no decision has been rendered within ten (10) school days after the grievance meeting with the Superintendent, the grievant may file the grievance in writing with the President of the School Board. The President of the School Board must receive any such writing

within five (5) school days after being informed of the Superintendent's decision or twenty (20) school days after the grievance meeting with the Superintendent. The School Board will hear the grievance within thirty school days of receipt of the grievance. The grievant will be notified of the meeting. The grievant will have the right to appear before the School Board and present any information or evidence that is relevant to the grievance. Within five (5) school days or as soon thereafter, as appropriate, following the meeting, the School Board will render a decision in writing. A copy of the decision will be provided to the Principal, the Superintendent and the grievant.

- VI. A failure to file a grievance within the time lines listed in which the grievance occurred shall prohibit the grievant from filing any such grievance. The parties may mutually waive other time frames provided herein.

SIGNATURE PAGE

This document constitutes the negotiated agreement between the Morrill Board of Education and the Morrill Education Association for the 2025-2026 school year.

Approved this 17th day of March 2025.

For the Morrill Board of Education:

Printed Name: Bill Watson Signature: _____ Date: _____

Printed Name: Joey Muhr Signature: _____ Date: _____

Printed Name: Sue Gompert Signature: _____ Date: _____

For the Morrill Education Association:

Printed Name: Tom Milstead Signature: _____ Date: _____

Printed Name: Jodi Craig Signature: _____ Date: _____

Printed Name: Cheyanna Stumpff Signature: _____ Date: _____

MORRILL PUBLIC SCHOOLS NEGOTIATED AGREEMENT 2025-2026

SALARY SCHEDULE AND STRUCTURE

Step	BA	BA+9	BA+18	BA+27	BA+36	MA	MA+9	MA+18
1	1	1.045	1.09	1.135	1.18	1.225	1.27	1.315
2	1.045	1.09	1.135	1.18	1.225	1.27	1.315	1.36
3	1.09	1.135	1.18	1.225	1.27	1.315	1.36	1.405
4	1.135	1.18	1.225	1.27	1.315	1.36	1.405	1.45
5	1.18	1.225	1.27	1.315	1.36	1.405	1.45	1.495
6		1.27	1.315	1.36	1.405	1.45	1.495	1.54
7		1.315	1.36	1.405	1.45	1.495	1.54	1.585
8			1.405	1.45	1.495	1.54	1.585	1.63
9			1.45	1.495	1.54	1.585	1.63	1.675
10				1.54	1.585	1.63	1.675	1.72
11				1.585	1.63	1.675	1.72	1.765
12						1.72	1.765	1.81
13						1.765	1.81	1.855
14							1.855	1.9
15							1.9	1.945
16								1.99

BASE 41,000

STEP	BA	BA+9	BA+18	BA+27	BA+36	MA	MA+9	MA+18
1	\$41,000.00	\$42,845.00	\$44,690.00	\$46,535.00	\$48,380.00	\$50,225.00	\$52,070.00	\$53,915.00
2	\$42,845.00	\$44,690.00	\$46,535.00	\$48,380.00	\$50,225.00	\$52,070.00	\$53,915.00	\$55,760.00
3	\$44,690.00	\$46,535.00	\$48,380.00	\$50,225.00	\$52,070.00	\$53,915.00	\$55,760.00	\$57,605.00
4	\$46,535.00	\$48,380.00	\$50,225.00	\$52,070.00	\$53,915.00	\$55,760.00	\$57,605.00	\$59,450.00
5	\$48,380.00	\$50,225.00	\$52,070.00	\$53,915.00	\$55,760.00	\$57,605.00	\$59,450.00	\$61,295.00
6		\$52,070.00	\$53,915.00	\$55,760.00	\$57,605.00	\$59,450.00	\$61,295.00	\$63,140.00
7		\$53,915.00	\$55,760.00	\$57,605.00	\$59,450.00	\$61,295.00	\$63,140.00	\$64,985.00
8			\$57,605.00	\$59,450.00	\$61,295.00	\$63,140.00	\$64,985.00	\$66,830.00
9			\$59,450.00	\$61,295.00	\$63,140.00	\$64,985.00	\$66,830.00	\$68,675.00
10				\$63,140.00	\$64,985.00	\$66,830.00	\$68,675.00	\$70,520.00
11				\$64,985.00	\$66,830.00	\$68,675.00	\$70,520.00	\$72,365.00
12						\$70,520.00	\$72,365.00	\$74,210.00
13						\$72,365.00	\$74,210.00	\$76,055.00
14							\$76,055.00	\$77,900.00
15							\$77,900.00	\$79,745.00
16								\$81,590.00





DELTA
ROYALTY

DELTA

DIK
20



Woodtek®

115V 15A 60Hz
1000W
1725 RPM
1.5 HP
1/2" BARS
1/2" BARS

Term:

This agreement term is for **36** months from the **1st day of October 2023**.

* The pricing for these services may be subject to change over the **36-month** period. The specific details of any pricing increase, including the percentage, or method of calculation, shall be outlined in a separate addendum, or as mutually agreed upon by **Morrill Public Schools** and **ERH Technology Solutions**. Any pricing increase shall be communicated to **Morrill Public Schools** in writing with a notice period of **30 days** prior to the effective date of the increase. *

In signing this proposal, the signing party acknowledges full understanding and acceptance of all terms and conditions outlined herein. This signed proposal shall serve as the binding contract between the parties involved.

Onsite Support Services:

All onsite support services are included during normal business hours (after hours w.m be decided at the sole discretion of ERI I Teehnolog" (Solutions c:1nd ffrCI" be deemed billc:1ble or unbillc:1ble Cit the sole discretion of ERI I Technology Solutions)

Not included in Scope of work:

Does not include & support services. We will provide data cabling support and installation from a third party contractor at additional rates.

All efforts to assist with networking issues to troubleshooting phone system will be provided.

Does not include work at any other sites other than the above listed locations:-

Does not include Chromebook or tablet repair, only troubleshooting related to network connectivity.

Scope **does not** cover any support services as a direct result of a cybersecurity breach or potential hack of network system. These scenarios will be considered **Emergency Support** and will be billed at **\$225 per hour**.

Billing

All completed work will be billed monthly. Payment is due within 30 days.

Termination:

Either party, may terminate or suspend this agreement, for any reason, with a written notice of 90 days or unless agreed by both parties sooner. If MPS chooses to terminate this agreement before the end contract date, MPS will be required to pay half of the remainder of the contract.

Cybersecurity Policies and training:

Includes creation and updating of Cybersecurity policies and Cybersecurity training for all staff and teachers.

Remote Support:

All remote support and onsite support is included in this proposal (unless outside of **busin** .

Project Management:

All IT Projects will be properly managed with direct consultation with the agency at an additional cost.

No fees will be added for IT-related projects. Any data cabling that is performed will be billed for any materials that are needed, labor will not be charged.

Service Level Response

1. All IT service requests will be responded to within 24-48 hours.
2. Onsite Service Request response will be within 24-48 hours depending upon severity.
3. Emergency support Calls: Immediate Escalation.
4. Standard Business Hours: 7:00 am to 5:00pm, Mon - Fri, not including Holidays.
5. **After hours requests will be based upon severity and may be deemed billable or unbillable based on the sole discretion of ERH Technological Solutions.**

After-Hours requests will be responded to based upon severity. After-hours requests will **NOT** be billed in addition to monthly payment schedule.

IT Support:

All Support and service requests shall be made by:

Helpdesk Telephone: (308) 672-0222

Helpdesk Email support: help@erhtech.com

***Hardware:**

Includes existing 188 devices 1. 12 185 devices + 15 new/additional devices MPS purchases (includes PCs, Servers, and laptops). If number of hardware exceeds additional the additional 15 devices, additional support costs will be negotiated.

Networking:

Includes All Current Sites· Network Switches, Hubs and Firewalls and Access Points. Includes ISP management, service, and support for Internet connectivity at all sites.

Software:

Includes Installation and troubleshooting for:

Microsoft Windows 10, G-Suite, Adobe Products. AutoCAD. (does not include software licensing renewal or hardware replacement costs for any devices/ hardware/ software)

Data Backups:

Includes Cloud Data Backup on critical systems (up to 1TB total): Daily monitoring, alerting and file restoration services. (additional backup space available at extra cost). Backup and restoration of Google Drive and Gmail information.

Patch Management:

Includes Microsoft Windows Patch Management Services to all Windows products, excluding Microsoft Windows 7 which is no longer supported by Microsoft. Includes patch management for 3rd Party software.

Vulnerability Scanning:

Includes internal and external vulnerability scanning to satisfy Cybersecurity Insurance requirements.

Anti-Virus:

Includes installation, and monitoring and alerting for Webroot Anti-Virus Software on all Microsoft Windows devices.

Ransomware Monitoring:

Includes installation, and monitoring and alerting for ransomware monitoring software on all Microsoft Windows devices.

- Hardware/Software Inventory Management
- Tablet/smartphone Email Configuration and Support.
(hardware/ parts/ replacement costs not included)

Payment Schedule:

Monthly Cost: \$6,390 (includes Dark Web Scanning/Training and Vulnerability Scanning)

\$ 680 Zero Tolerance Software (to satisfy Cyber Insurance needs)

Total: \$7,070/per month

Additional Pricing:

After Hours Rate: \$125/hr (Monday thru Friday, 5:31 p.m. to 6:59 a.m.)

\$225/hr (Friday after 5:38 p.m., Saturday, Sunday)

INCLUDED

Travel: INCLUDED

Add-on's:

SPAM Filtering: \$8.00/per mailbox

Scope of Work

Locations:

High School, Distance Learning/Bus Barn, Admin Building, Elementary School, AG Building

Additional, new sites will incur additional costs

No additional cost for additional school buildings. Any additional cost will be based on the guidelines of the Scope of Work for Hardware. Please see below.

PROPOSAL

This is a proposal for Fully Managed IT Services and Support to **Morrill Public Schools (MPS)**.

ERH Technology Solutions would like to propose the following ongoing monthly IT support, service, and maintenance agreement:

Managed IT Service Plan Includes: (Scope of work)

- IT Support for up to 200 Devices, Including: Servers, PCs, Laptops, iPads. (hardware/parts/replacement costs not included)
- Weekly On-Site visits to perform technology needed tasks required by teachers, principals, and/or administration. Including: Checking in with each building contact to check tasks not submitted via ticket(s). (ERH Technology Solutions tech's vacation time will be scheduled in advance)
- Professional IT Consulting Services.
- Updating and creation of Cybersecurity Policies
- ._, Cybersecurity training for staff and teachers
- Network Administration Services Including: HVAC access/troubleshooting, Camera System access/troubleshooting. (hardware/parts/replacement costs not included)
- Patch Management, Microsoft Updates, and 3rd Party Software updates.
- , Cloud Data Backup Monitoring, Service & Maintenance
- Google Workspace Backup for staff and teachers' Google Drive and Gmail
- Server and Network Device Monitoring Services.
- Computer and Server Software and Hardware Maintenance (parts and licensing not included in pricing).
- Firewall Support, Service and Maintenance (replacement and licensing costs not included)
- Antivirus Software Alerting and Monitoring Services.
- Email System Administration. (Includes Dark Web Scanning)
- Virtual Chief Information Officer (vCIO) Services. Technology Procurement Recommendations and Strategy Planning.
- Vendor Management.



Proposal I for Managed Services Renewal

Prepared by Jeromy Delgado of ERH Technology Solutions

