

Board of Education Regular Meeting
Monday, August 17, 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. Business Manager's and Financial Reports (*Principle IV*)

II.3.a. Working Monthly Budget

II.3.b. Monthly Budget of Receipts

II.3.c. Activity Accounts

II.3.d. County Treasurer's Report

II.4. COMMITTEE AND ADMINISTRATIVE REPORTS (*Principles IV and V*)

II.4.a. Curriculum/American Civics: Martin, Scott

II.4.b. Facilities/Transportation: Gompert, Scott, Watson

II.4.c. Finance/Negotiations: Scott, Gompert, Muhr

II.4.d. Safety Committee: Scott, Muhr

II.4.e. Policy Committee: Gompert, Watson, Martin

- II.4.f. Morrill School's Foundation: Gompert, Wimberly
- II.4.g. Strategic Plan Implementation: Gompert,
- II.4.h. Activity Director's Report
- II.4.i. Elementary Principal's Report
- II.4.j. Secondary Principal/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. Youth Activities in accordance with Morrill Public Schools
- IV.2. Committee Members
- IV.3. Control Logic Inc. Bid for Elementary gym cooling control system

V. ACTION ITEMS

- V.1. Interlocal agreements for VALTS
- V.2. Superintendent Evaluation Tool

VI. Next Regular Meeting Date
September 21, 2026 at 7 pm

VII. ADJOURNMENT

Board of Education Regular Meeting

Monday, July 20, 2026 7:00 PM

District Office
508 Jefferson Ave.
Morrill, NE 69358

Morrill Public School District is committed to empowering students to become confident, knowledgeable, productive and responsible citizens of a diverse, ever-changing world"

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

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

I.1. Pledge to the Flag

I.2. Roll Call of Members

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

Yea: 4, Nay: 0

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)*

Approval for Consent Agenda Passed with a motion by Rob Martin and a second by Johnny Wimberly.

Yea: 4, Nay: 0

II.1. Approval of minutes

II.2. Approve Claims Payable/Payroll

II.3. Business Manager's and Financial Reports *(Principle IV)*

II.3.a. Working Monthly Budget

II.3.b. Monthly Budget of Receipts

II.3.c. Activity Accounts

II.3.d. County Treasurer's Report

II.4. COMMITTEE AND ADMINISTRATIVE REPORTS *(Principles IV and V)*

II.4.a. Facilities/Transportation: Gompert, Muhr, Watson

II.4.b. Finance/Negotiations: Martin, Gompert, Muhr

II.4.c. Policy Committee: Gompert, Watson, Martin

II.4.d. Morrill School's Foundation: Gompert,

II.4.e. Elementary Principal's Report

II.4.f. Secondary Principal/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.

Members of the audience addressed the board

IV. ITEMS FOR DISCUSSION / INFORMATIONAL ITEMS

V. ACTION ITEMS

V.1. Confirm Audit for Year Ending August 31, 2026

A recommendation to confirm the Audit for Year ending August 31, 2026 Passed with a motion by Sue Gompert and a second by Rob Martin.

Yea: 4, Nay: 0

V.2. Approve Policy 4013 Bereavement Leave

Approve Policy 4013 Passed with a motion by Rob Martin and a second by Sue Gompert.

Yea: 4, Nay: 0

V.3. Approve Policy 3036 Purchasing (Credit) Card Program

Approve Policy 3036 as amended Passed with a motion by Sue Gompert and a second by Rob Martin.

Yea: 4, Nay: 0

V.4. Proposed Teacher Contract Change

Approve Proposed Teacher Contract Change Passed with a motion by Rob Martin and a second by Johnny Wimberly.

Yea: 4, Nay: 0

V.5. Lion Cub Preschool Handbook

Approve Lion Cub Preschool Handbook Passed with a motion by Sue Gompert and a second by Rob Martin.

Yea: 4, Nay: 0

V.6. Elementary Handbook

Approve Elementary Handbook Passed with a motion by Rob Martin and a second by Johnny Wimberly.

Yea: 4, Nay: 0

V.7. Secondary Handbook

Approve Secondary Handbook Passed with a motion by Sue Gompert and a second by Rob Martin.

Yea: 4, Nay: 0

V.8. Staff Handbook

Approve Staff Handbook with the stipulation of adding an AI Policy in August Passed with a motion by Rob Martin and a second by Sue Gompert.

Yea: 4, Nay: 0

VI. Next Regular Meeting Date

August 17, 2026 @ 7 PM

BOE Elections

VII. ADJOURNMENT

Bill Watson adjourned the meeting at 7:35 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 _____."

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
52020894	08/14/2026				CAPITALBUS	Capital Business Systems, Inc.	681.17
52020895	08/17/2026				CENTELEM	CENTURYLINK (ELEM)	243.39
52020896	08/20/2026				CENTHIGH	CENTURYLINK (JR&SR HIGH)	653.82
52020897	08/13/2026				WEX	WEX BANK	682.06
52020898	08/14/2026				BHE6993	Black Hills Energy	82.57
52020899	08/14/2026				BHE5392	Black Hills Energy	56.71
52020900	08/14/2026				BHE5697	Black Hills Energy	675.66
52020903	08/13/2026				MC	MASTER CARD	4,043.01
52020904	08/13/2026				VISA	PLATTE VALLEY BANK VISA	3,076.50
52020905	08/14/2026				AMAZON	Amazon Capital Services	4,153.22
Check Type Total:		Automatic Payment		Void Total:		0.00	Total without Voids: 14,348.11

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
45618	08/14/2026				AMERCINN	AMERICINN OF KEARNEY	625.00
45619	08/14/2026				BULLSEYELL	Bullseye LLC	4,800.00
45620	08/14/2026				ASCENTRAL	DAS STATE ACCTG - CENTRAL FINANCE	317.87
45621	08/14/2026				DEMCO	DEMCO	268.32
45622	08/14/2026				ESU13	EDUCATIONAL SERVICE UNIT #13	4,662.52
45623	08/14/2026				ESUCOORDIN	ESU COORDINATING COUNCIL	2,211.61
45624	08/14/2026				HOLIDKEAR	HOLIDAY INN - KEARNEY	869.70
45625	08/14/2026				IDEALLINE	IDEAL LINEN SUPPLY	593.30
45626	08/14/2026				KSBSCHOOLL	KSB School Law, PC, LLO	118.50
45627	08/14/2026				LARA	Braydyn Lara	100.00
45628	08/14/2026				MENARDS	Menards	1,066.53
45629	08/14/2026				MORRHARD	MORRILL HARDWARE & BUILDING SUPPLIES	938.33
45630	08/14/2026				MORRROTA	MORRILL ROTARY CLUB	84.00
45631	08/14/2026				MORRSUPP	MORRILL SUPPLY	80.79
45632	08/14/2026				PEARSONEDU	NCS Pearson, Inc.	117.34
45633	08/14/2026				NEPUBHEAL	Nebraska Public Health Environment Lab	448.00
45634	08/14/2026				NEBRSAFE	NEBRASKA SAFETY CENTER	375.00
45635	08/14/2026				NORTPIPE	NORTHWEST PIPE FITTINGS INC	278.75
45636	08/14/2026				NUCLEUSCOU	Nucleus Courses	4,000.00
45637	08/14/2026				PRESTIGEGR	Prestige Group Inc	50.00
45638	08/14/2026				RODRIGUEZ1	Esmeralda Rodriguez	306.00
45639	08/14/2026				STERLINGCO	Sterling Computers Corporation	18,203.20
45640	08/14/2026				VILLMORR	VILLAGE OF MORRILL	14,329.84
45641	08/14/2026				WESTMUSIC	West Music	78.75
45642	08/14/2026				WESTCO	WESTCO COOPERATIVE COMPANY	558.86
45643	08/14/2026				WNCC	WESTERN NEBRASKA COMMUNITY COLLEGE	798.00
Check Type Total:		Check		Void Total:		0.00	Total without Voids: 56,280.21
Checking Account Total:		1		Void Total:		0.00	Total without Voids: 70,628.32

Checking Account ID: 5

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
52020865	08/13/2026				MC	MASTER CARD	269.45
52020866	08/13/2026				VISA	PLATTE VALLEY BANK VISA	1,032.13
52020867	08/13/2026				CASHWA	CASH-WA DISTRIBUTING	176.80
Check Type Total:		Automatic Payment		Void Total:		0.00	Total without Voids: 1,478.38

Checking Account ID: 5

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
9738	08/14/2026				AMERCINN	AMERICINN OF KEARNEY	516.00
9739	08/14/2026				GAMEONE	Game One	1,370.56
Check Type Total:		Check		Void Total:		0.00	Total without Voids: 1,886.56
Checking Account Total:		5		Void Total:		0.00	Total without Voids: 3,364.94

Checking Account ID: 6

Check Type: Automatic Payment

08/14/2026 3:41 PM

User ID: BSTEINER

<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>
692059	08/17/2026				CENTCAFE	CENTURYLINK (CAF)	67.50
692060	08/13/2026				MC	MASTER CARD	341.20
692061	08/13/2026				SYSCO1	Sysco	2,475.56
Check Type Total:		Automatic Payment		Void Total:		0.00	Total without Voids: 2,884.26

Checking Account ID: 6

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>
13067	08/14/2026				WATERWALKE	Water Walkers Inc. dba Health-e-Pro	3,744.00
Check Type Total:		Check		Void Total:		0.00	Total without Voids: 3,744.00
Checking Account Total:		6		Void Total:		0.00	Total without Voids: 6,628.26
		Grand Total:		Void Total:		0.00	Total without Voids: 80,621.52

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>
Processing Month: 08/2026							
Batch Description: August 20, 2026 Regular Payroll							
Status: Calculated Successfully							
ADD							
1HRY2 Hourly W/o Retirement			357.85				
ADCLERICAL AD Clerical			2,933.55				
BUS Bus Hourly Pay			61.67				
COMPTIME COMP TIME			1,876.63				
CUSTODIAN Custodian Hourly Rate			2,609.46				
FLOATINGHO Floating Holiday			368.48				
HOLIDAY Holiday - hourly			2,235.52				
HRLY Hourly Pay			28,820.52				
HRLY1 Hourly - Regular Tech			3,718.49				
LEAVE Leave			444.27				
OVT Overtime Rate			387.02				
PROFNONCON PROFESSIONAL DAY DURING NONCONTRACT			1,500.00				
PTO PAID TIME OFF			1,575.75				
			46,889.21				
CONTRACT							
ACT1 Extra Duty 1			7,574.03				
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			3,666.63				
ADMSAL1 Admin Certified Salary			20,584.85				
CFLATSALAR Flat Salary			1,902.26				
CSAL1 BASE SALARY W/RETIREMENT			128,172.30				
CURRDIR Curriculum Director Stipend			208.33				
DACSTIPEND District Assessment Cordinator			416.67				
STIPEND STIPEND			5,680.35				
			175,334.82				
DEDUCTION							
2AAL Tsa Aal--PRE-TA		50.00			50.00	AAL	THRIVENT FINANCIAL FOR LUTHERANS
2AFLA Aflac -- PRE-TA		947.36			947.36	AFLAC	AFLAC
2AFLAC Aflac -- AFTER-		306.85			306.85	AFLAC	AFLAC
2AFLDENT Aflac Dental		1,122.32			1,122.32	AFLACDENTA	Aflac Dental and Vision
2AMERDEN Ameritas Dental		233.40			233.40	2AMERDEN	Ameritas Life Insurance Corp
2FLEX PAYFLEX HEALTH		1,966.66			1,966.66	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		2,223.78	26,253.85		28,477.63	BLUECROS	BLUE CROSS BLUE SHIELD
BCBSCLASS Health Insuranc			7,577.20		7,577.20	BLUECROS	BLUE CROSS BLUE SHIELD
HM2602P 403B Roth 2602P		100.00			100.00	HORAMANN	HORACE MANN
HRM260007A HM-AUTO 260007A		1,056.74			1,056.74	HORAMANN	HORACE MANN
HRM26579 HM LIFE-26579		479.96			479.96	HORAMANN	HORACE MANN
HRMAN2601O PST TX-2601O		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		16.00			16.00	MADISONNAT	Madison National Life Insurance Company, Inc
VSP VSP		450.15			450.15	VISIONCARE	Vision Service Plan (IC).
		12,558.73	36,228.28	0.00	48,787.01		

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>	
RET DEDUCTION								
RET RETIREMENT	213,939.56	15,510.64	15,665.74		31,176.38	RET	NEBRASKA SCHOOL RETIREMENT SYS	
		15,510.64	15,665.74	0.00	31,176.38			
TAX								
FIT FIT	197,601.42	14,832.18			14,832.18	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
FUTA FUTA	220,347.40							
MEDICARE MEDICARE	215,230.36	3,120.82	3,120.82		6,241.64	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SITNE SIT NE	197,601.42	6,506.63			6,506.63	SITNE	NEBRASKA DEPARTMENT OF REVENUE	A
SOCSEC SOC SEC	215,230.36	13,344.31	13,344.31		26,688.62	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SUTANE SUTA NE	218,771.65							
WCNE WORK COMP NE	211,497.96							
		37,803.94	16,465.13	0.00	54,269.07			
						Net Pay:	156,350.72	
						Cash Total:	290,583.18	
Non - FIT Taxable Deductions		24,622.61						
Non - SIT Taxable Deductions		24,622.61						
Non - SOC SEC Taxable Deductions		6,543.52						
Non - MEDICARE Taxable Deductions		6,993.67						
Direct Deposits		156,350.72						
Automatic Payments		54,269.07						
Adds + Contracts + Deduction Adds		222,224.03						

Payment History

Your 30 Day payment history is displayed at the bottom of this page.

PLEASE NOTE

- Only payments or scheduled transactions made through EFTPS will be reflected in the payment history. No IRS adjustments will be displayed.
- There may also be a delay before EFTPS payments are available in the official IRS records.

Search Results

Settlement Date	Initiation Date	Tax Form	Tax Period	Amount	Status
EFT Acknowledgment Number: 270662415586722					
2026-08-12	2026-08-12	941	2026/Q3	940.49	Scheduled
EFT Acknowledgment Number: 220662381421564					
2026-08-11	2026-08-11	941	2026/Q3	50,842.26	Settled



Your last visit was Tue 08/11/2026 11:31 AM CDT

Confirmation

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

Confirmation Number **NB1DOR004886874**

Payment Details

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

Payment Amount \$6,886.06

Payment Date 08/12/2026

Status SCHEDULED

Tax Period End Date 07312026
(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@mpslions.org



Your last visit was Fri 06/19/2026 01:15 PM CDT

Confirmation

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

Confirmation Number **NB1DOR004886867**

Payment Details

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

Payment Amount \$126.42

Payment Date 08/12/2026

Status SCHEDULED

Tax Period End Date 07312026
(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

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 110 000	REGULAR SALARIES-Non Instructional	0.00	0.00	55,000.00	29,591.77	46.20	
01 1100 111 1 003	Instructional Salaries Elem	240,000.00	248,968.62	195,000.00	189,055.03	3.05	
01 1100 111 2 001	Instructional Salaries Sec	640,000.00	679,222.89	500,000.00	452,752.80	9.45	
01 1100 112 1 003	Para wages - Elem	0.00	11,882.02	31,000.00	3,022.58	90.25	
01 1100 112 2 001	Para wages - Secondary	0.00	256.72	1,000.00	0.00	100.00	
01 1100 113 1 003	Elementary Substitute Teachers - staff coverage	0.00	7,082.19	10,000.00	3,353.75	66.46	
01 1100 113 2 001	High School Substitute Teachers - staff coverage	0.00	8,653.00	12,000.00	11,287.50	5.94	
01 1100 120 0 000	Community Members-Coaches	0.00	0.00	50,000.00	41,112.50	17.78	
01 1100 122 1 003	Substitute Paras - Elem	0.00	2,778.06	4,100.00	4,592.18	(12.00)	
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	9,473.75	15,000.00	8,292.50	44.72	
01 1100 123 2 001	Highschool Substitute Teachers	40,000.00	13,802.50	20,000.00	7,143.75	64.28	
01 1100 130 0 000	REGULAR SALARIES-Non Instructional OT	0.00	0.00	7,500.00	2,576.48	65.65	
01 1100 132 1 003	Para OT - Elem	0.00	8.59	100.00	8.44	91.56	
01 1100 132 2 001	Para OT - Secondary	0.00	431.38	600.00	0.00	100.00	
01 1100 150 0 000	Add'l Comp-Non Instructional	0.00	0.00	10,000.00	6,077.50	39.23	
01 1100 151 0 000	Teachers/Professional Staff	0.00	0.00	220,000.00	159,862.12	27.34	
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	16,898.65	13,000.00	18,778.65	(44.45)	
01 1100 152 0 000	Instructional Aides & Assistants-Exta Duty	0.00	0.00	0.00	1,430.00	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	41,063.40	44,000.00	35,917.42	18.37	
01 1100 211 2 001	Group Insurance - Sec. Teachers	110,000.00	104,611.09	85,000.00	68,882.55	18.96	
01 1100 212 2 001	Group Insurance - Aides Sec.	0.00	42.03	100.00	0.00	100.00	
01 1100 220 0 000	SOCIAL SECURITY-Non Instructional	0.00	0.00	6,273.00	6,011.44	4.17	
01 1100 221 0 000	Teachers/Professional Staff	0.00	0.00	15,300.00	12,200.69	20.26	
01 1100 221 1 003	FICA Teachers - Elem	20,000.00	19,890.20	18,000.00	15,089.13	16.17	
01 1100 221 2 001	FICA Teachers - Sec.	54,000.00	38,997.14	38,000.00	36,040.16	5.16	
01 1100 222 0 000	SOCIAL SECURITY AIDES-Extra Duty	0.00	0.00	0.00	109.38	0.00	

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 2
01 1100 222 1 003	FICA Sub Paras - Elem	0.00	1,113.51	6,000.00	572.21	90.46	
01 1100 222 2 001	FICA Sub Paras - Sec.	0.00	52.60	100.00	0.00	100.00	
01 1100 223 1 003	FICA - Sub Teachers Elem	2,000.00	1,265.13	1,200.00	890.42	25.80	
01 1100 223 2 001	FICA - Sub Teachers Sec	3,100.00	1,716.74	1,600.00	1,408.94	11.94	
01 1100 230 0 000	Retirement Contributions-Non Instructional	0.00	0.00	5,009.60	2,861.73	42.88	
01 1100 231 0 000	Retirement Contributions Teachers	0.00	0.00	16,160.00	12,806.21	20.75	
01 1100 231 1 003	Retirement Contributions Teachers - Elem	25,000.00	22,825.23	19,000.00	15,111.64	20.47	
01 1100 231 2 001	Retirement Contributions Teachers - Sec	65,000.00	(12,891.60)	40,000.00	45,191.51	(12.98)	
01 1100 232 0 000	Retirement Contributions - Extra Duty	0.00	0.00	0.00	114.52	0.00	
01 1100 232 1 003	Retirement Contributions Sub Para - Elem	0.00	1,166.24	1,200.00	242.39	79.80	
01 1100 232 2 001	Retirement Contributions Aides & Assist.-Sec.	0.00	67.97	100.00	0.00	100.00	
01 1100 233 1 003	Retirement Contributions - Sub Elem	3,000.00	817.32	1,100.00	243.09	77.90	
01 1100 233 2 001	Retirement Contributions - Sub Sec	4,000.00	1,334.96	1,800.00	906.29	49.65	
01 1100 237 0 000	RETIREMENT ADJUSTMENTS	0.00	74,881.78	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	16,098.50	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	19,000.20	9,433.50	14,888.61	(57.83)	
01 1100 281 2 001	STIPEND/Health Benefits - Sec	47,000.00	31,798.47	34,617.00	19,756.22	42.93	
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	314.62	10,000.00	867.42	91.33	
01 1100 330 1 003	Professional Dev - Elem	10,000.00	937.25	10,000.00	1,105.00	88.95	
01 1100 330 2 001	Professional Dev - Sec	10,000.00	310.66	10,000.00	1,225.71	87.74	
01 1100 340 1 003	Other Professional Services - Elem	0.00	0.00	0.00	108.00	0.00	
01 1100 340 2 001	Other Professional Services - Sec	0.00	0.00	12,000.00	0.00	100.00	
01 1100 382 0 000	DISTANCE ED & TELECOMMUNICATIONS	45,000.00	36,328.63	45,000.00	36,191.82	17.18	

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 3
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	11,682.00	15,000.00	12,504.99	7.83	
01 1100 531 0 000	POSTAGE - District	0.00	181.28	300.00	1,023.28	(241.09)	
01 1100 531 1 003	POSTAGE - Elementary	2,000.00	30.36	100.00	177.78	(77.78)	
01 1100 531 2 001	POSTAGE - Secondary	2,000.00	248.04	350.00	888.80	(153.94)	
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	3,458.47	37.12	
01 1100 591 2 001	Services Purchased from ESU or district - Sec	25,000.00	33,735.91	36,097.42	29,250.00	18.97	
01 1100 610 0 000	SUPPLIES DISTRICT	10,000.00	1,478.65	4,000.00	1,827.64	54.31	
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	5,497.78	7,000.00	2,275.53	67.49	
01 1100 610 1 003 010	SUPPLIES - KINDERGARTEN	200.00	233.60	200.00	188.45	5.78	
01 1100 610 1 003 011	SUPPLIES - GRADE 1	200.00	94.45	200.00	182.88	8.56	
01 1100 610 1 003 012	SUPPLIES - GRADE 2	200.00	121.13	200.00	198.75	0.63	
01 1100 610 1 003 013	SUPPLIES - GRADE 3	200.00	0.00	200.00	391.62	(95.81)	
01 1100 610 1 003 014	SUPPLIES - GRADE 4	200.00	195.54	200.00	183.72	8.14	
01 1100 610 1 003 015	SUPPLIES - GRADE 5	200.00	199.56	200.00	201.76	(0.88)	
01 1100 610 1 003 016	SUPPLIES - GRADE 6	200.00	242.78	200.00	260.85	(30.43)	
01 1100 610 1 003 017	SUPPLIES - PE ELEM	200.00	617.93	200.00	210.58	(5.29)	
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	338.54	(69.27)	
01 1100 610 2 001	SUPPLIES--SECOND	17,900.00	6,086.83	5,000.00	7,353.64	(47.07)	
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	306.44	500.00	632.68	(26.54)	
01 1100 610 2 001 021	SUPPLIES - Science JHHS	0.00	286.59	1,000.00	203.36	79.66	
01 1100 610 2 001 022	SUPPLIES - Science JHHS	200.00	0.00	2,000.00	806.36	59.68	
01 1100 610 2 001 023	SUPPLIES - Welding JHHS	3,000.00	933.78	3,000.00	1,951.31	34.96	
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	80.53	200.00	734.73	(267.37)	
01 1100 610 2 001 026	SUPPLIES - Language Arts JHHS	200.00	25.95	200.00	2,076.77	(938.39)	

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 4
01 1100 610 2 001 027	SUPPLIES - Industrial Arts JHHS	1,000.00	419.86	2,000.00	3,279.21	(63.96)	
01 1100 610 2 001 028	SUPPLIES - AG	3,000.00	4,998.01	6,000.00	3,233.48	46.11	
01 1100 610 2 001 029	SUPPLIES - Business JHHS	200.00	261.32	200.00	364.05	(82.03)	
01 1100 610 2 001 030	SUPPLIES - Social Studies JHHS	200.00	308.00	200.00	555.41	(177.71)	
01 1100 610 2 001 031	SUPPLIES - Math JHHS	200.00	1,039.79	200.00	583.68	(191.84)	
01 1100 610 2 001 032	SUPPLIES - Art JHHS	2,000.00	1,826.31	2,000.00	476.34	76.18	
01 1100 610 2 001 033	SUPPLIES - Family Consumer Science JHHS	1,500.00	858.25	0.00	(110.04)	0.00	
01 1100 610 2 001 034	SUPPLIES - Government/History JHHS	200.00	(2,101.86)	200.00	264.58	(32.29)	
01 1100 640 1 003	Curriculum/Periodicals - Elem	6,000.00	3,878.33	6,000.00	5,196.63	13.39	
01 1100 640 2 001	Curriculum/Periodicals - Sec	6,000.00	2,353.08	6,000.00	18,376.45	(206.27)	
01 1100 641 1 003	Digital Instructional Materials - Elem	15,000.00	3,713.00	6,000.00	9,158.79	(224.31)	
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	16,994.92	25,000.00	15,362.72	32.25	
01 1100 643 1 003	Web/Cloud based software - Elem	25,000.00	18,313.95	20,000.00	17,248.08	(52.24)	
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	(949.50)	
01 1100 643 2 001	Web/Cloud based software - Sec.	10,000.00	2,882.42	4,000.00	1,406.25	64.84	
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	4,649.43	7.01	
01 1100 650 1 003	Supplies-Technology Related - Elem	5,000.00	331.86	5,000.00	764.12	84.72	
01 1100 650 2 001	Supplies-Technology Related - Sec.	5,000.00	302.24	5,000.00	2,667.58	46.65	
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	18,203.20	8.98	
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	
01 1100 735 2 001	Tech Software >5000 - Sec.	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	Page: 5
01 1100 810 0 000	DUES AND FEES	5,000.00	2,730.39	3,600.00	1,206.49	66.49	
01 1100 810 1 003	DUES AND FEES - Elem	2,000.00	950.00	950.00	1,275.00	(34.21)	
01 1100 810 2 001	DUES AND FEES - Sec	1,000.00	2,700.00	1,800.00	5,905.05	(228.06)	
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	9,000.00	0.00	0.00	0.00	
1100 REGULAR INSTRUCTIONAL PROGRAMS	Total	1,768,800.00	1,540,016.67	1,936,669.52	1,493,232.58	21.39	
1160 POVERTY PROGRAMS							
01 1160 111 1 003	POVERTY INSTR. SALARIES - ELEM	410,000.00	391,397.60	365,000.00	277,223.05	24.05	
01 1160 151 1 003	Poverty Flat Salary - Teachers Elem	21,000.00	21,000.00	10,500.00	9,625.00	8.33	
01 1160 211 1 003	Poverty Group Insurance - Teachers Elem	47,000.00	41,972.05	39,732.42	52,141.65	(31.23)	
01 1160 221 1 003	FICA Poverty - Teachers Elem	34,000.00	32,081.41	27,922.50	21,438.89	23.22	
01 1160 231 1 003	Retirement Contributions Poverty - Teachers Elem	41,000.00	39,325.97	29,492.00	22,791.44	22.72	
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	23,250.30	12,550.50	9,153.65	27.07	
01 1160 610 1 003	Poverty - Supplies Elem	10,000.00	223.12	1,000.00	53.55	94.65	
01 1160 610 2 001	Poverty - Supplies Sec	10,000.00	122.00	1,000.00	994.95	0.50	
1160 POVERTY PROGRAMS	Total	600,000.00	550,144.64	489,897.42	397,520.21	18.86	
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	123,846.61	78,000.00	71,500.00	8.33	
01 1190 112 3 005	Preschool Instructional Aides	81,000.00	99,978.86	61,000.00	44,442.77	27.14	
01 1190 113 3 005	ELC Substitute Teachers - staff coverage	0.00	2,778.50	1,000.00	270.00	73.00	
01 1190 123 3 005	PreK Substitute Teachers	10,000.00	7,276.00	5,000.00	2,882.50	42.35	
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	6,009.28	2,000.00	47.13	97.64	
01 1190 151 3 005	Add'l Comp - Teachers PreK	32,000.00	13,239.45	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	36,405.12	42,309.12	36,755.15	13.13	
01 1190 212 3 005	Group Insurance - Aides PreK	9,000.00	13,445.40	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	10,977.75	5,967.00	5,303.95	11.11	
01 1190 222 3	FICA Paras - PreK	7,200.00	8,023.11	4,666.50	3,392.04	27.31	

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 6
005							
01 1190 223 3 005	FICA - Sub/Coverage	1,000.00	768.27	382.50	240.19	37.21	
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	10,818.63	6,302.40	5,727.96	9.11	
01 1190 232 3 005	Retirement Paras - PreK	7,000.00	9,784.03	4,928.80	3,594.78	27.07	
01 1190 233 3 005	Retirement Contributions - Sub/Coverage	1,000.00	427.63	5,000.00	234.53	95.31	
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	2,980.32	0.00	0.00	0.00	
01 1190 330 3 005	Professional Deve - PreK	5,000.00	475.35	1,000.00	(5.00)	100.50	
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	3,590.33	4,000.00	2,320.61	41.98	
01 1190 640 3 005	Curriculum/Periodicals - PreK	5,000.00	4,811.35	1,000.00	0.00	100.00	
01 1190 643 3 005	Web/Cloud based software - PreK	3,000.00	3,131.63	0.00	269.40	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	285.00	1,000.00	305.05	69.50	
01 1190 890 3 005	MISC EXPENSES-- PRE-K	15,350.00	8,781.09	2,000.00	0.00	100.00	
1190	EARLY CHILDHOOD ED PROGRAMS	Total	570,050.00	380,189.04	238,556.32	189,390.19	20.61
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS						
01 1200 111 1 003	SPED Salaries - Teachers Elem	55,000.00	53,038.75	58,000.00	55,019.28	5.14	
01 1200 111 2 001	SPED Salaries - Teachers Sec	40,000.00	40,234.65	42,510.00	38,967.50	8.33	
01 1200 112 1 003	SPED Salaries - Aides Elem	135,000.00	137,303.23	120,000.00	152,511.78	(27.09)	
01 1200 112 2 001	SPED Salaries - Aides Sec	115,000.00	64,547.53	120,000.00	80,289.46	33.09	
01 1200 132 1 003	SPED OT - Aides Elem	0.00	825.05	500.00	1,012.21	(102.44)	
01 1200 132 2 001	SPED OT - Aides Sec	0.00	294.07	500.00	2,306.01	(361.20)	
01 1200 151 0 000	Add'l Compensation SPED - Teacher/Prof District	4,000.00	4,000.00	4,000.00	4,583.37	(14.58)	
01 1200 211 1 003	Group Insurance SPED - Teachers Elem	23,000.00	19,914.46	22,298.52	18,164.52	18.54	
01 1200 211 2	Group Insurance SPED - Teachers Sec	20,000.00	19,692.72	21,300.36	15,419.69	27.61	

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 7
001							
01 1200 212 1 003	Group Insurance SPED - Aides Elem	15,000.00	6,540.87	10,000.00	4,330.67	56.69	
01 1200 212 2 001	Group Insurance SPED - Aides Sec	9,000.00	8,014.94	10,000.00	8,334.92	16.65	
01 1200 221 0 000	FICA - SPED Teachers/Prof District	400.00	304.60	304.57	349.36	(14.71)	
01 1200 221 1 003	FICA SPED - Teachers Elem	4,200.00	3,957.40	4,326.08	4,135.75	4.40	
01 1200 221 2 001	FICA SPED - Teachers Sec	3,200.00	3,059.98	3,252.02	2,965.04	8.82	
01 1200 222 1 003	FICA SPED - Aides Elem	12,000.00	10,387.42	9,180.00	11,502.99	(25.30)	
01 1200 222 2 001	FICA SPED - Aides Sec.	10,000.00	4,731.70	9,180.00	6,069.05	33.89	
01 1200 231 0 000	Retirement SPED - Teachers/Prof District	500.00	383.17	395.16	367.20	7.08	
01 1200 231 1 003	Retirement SPED - Teachers Elem	5,500.00	5,080.06	4,569.24	4,406.80	3.56	
01 1200 231 2 001	Retirement SPED - Teachers Sec	4,500.00	3,849.77	3,434.81	3,121.74	9.11	
01 1200 232 1 003	Retirement SPED - Aides Elem	14,000.00	13,534.72	9,696.00	12,347.57	(27.35)	
01 1200 232 2 001	Retirement SPED - Aides Sec.	12,000.00	6,331.54	9,696.00	6,617.62	31.75	
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	2,744.83	0.00	
01 1200 330 0 000	Emp Training/Dev Svcs - SPED - District	1,000.00	735.00	1,000.00	644.00	35.60	
01 1200 330 1 003	Emp Training/Dev Svcs SPED - Elem	1,000.00	50.00	1,000.00	400.00	60.00	
01 1200 330 2 001	Emp Training/Dev Svcs SPED - Sec	1,000.00	0.00	1,000.00	50.00	95.00	
01 1200 340 1 003	OTHER PROFESSIONAL SVCS - SPED Elem	1,000.00	80.00	1,000.00	1,160.00	(16.00)	
01 1200 340 2 001	OTHER PROFESSIONAL SVCS - SPED Sec	1,000.00	840.00	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 531 2 001	POSTAGE SPED - Secondary	0.00	0.00	0.00	5.67	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	
01 1200 591 0 000	Svcs Purchased from Dist or ESU - SPED District	5,000.00	1,278.71	0.00	14,278.71	0.00	

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01 1200 591 1 003	Svcs Purchased from Dist or ESU - SPED Elem	75,000.00	65,070.55	77,000.00	41,014.57	46.73	
01 1200 591 2 001	Svcs Purchased from Dist or ESU - SPED Sec	70,000.00	48,572.88	57,000.00	58,949.80	(3.42)	
01 1200 610 1 003	Supplies - SPED Elem	400.00	669.65	1,000.00	764.95	(14.09)	
01 1200 610 2 001	Supplies - SPED Sec	1,000.00	264.69	1,000.00	374.53	(21.88)	
01 1200 621 1 003	Utility Svcs - SPED Elem	6,000.00	5,722.73	7,000.00	5,683.74	18.80	
01 1200 621 2 001	Utility Svcs - SPED Sec	9,000.00	3,606.70	4,500.00	3,294.15	26.80	
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	24.59	500.00	437.49	12.50	
01 1200 650 2 001	Supplies Tech Related - SPED Sec	1,000.00	0.00	500.00	347.50	30.50	
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	533,597.13	630,192.76	567,953.11	9.68
1291	EARLY CHILDHOOD SPECIAL EDUCATION INSTRU						
01 1291 111 3 005	Instructional Salaries - SPED PreK	27,000.00	25,987.30	0.00	0.00	0.00	
01 1291 151 3 005	Add'l Comp PK Teachers	0.00	2,225.08	0.00	0.00	0.00	
01 1291 221 3 005	FICA - SPED PreK Teachers	2,000.00	2,189.93	0.00	0.00	0.00	
01 1291 231 3 005	Retirement Contributions - SPED PreK Teachers	3,000.00	2,555.45	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	1,837.50	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	2,084.57	50,000.00	31,863.10	36.27	
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	37,712.61	51,030.00	32,637.50	36.04
1292	BIRTH-2 SPECIAL ED INSTRUCTIONAL PROGRAM						

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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	213.84	5,000.00	4,970.45	0.59	
1292 BIRTH-2 SPECIAL ED INSTRUCTIONAL PROGRAM	Total	1,500.00	213.84	6,000.00	4,970.45	17.16	
1300 SUMMER SCHOOL							
01 1300 111 1 003	Instructional Salaries - Summer School Elem	15,000.00	12,757.29	15,000.00	7,681.61	48.79	
01 1300 111 2 001	Instructional Salaries - Summer School Sec	10,000.00	3,808.67	10,000.00	2,850.00	71.50	
01 1300 221 1 003	FICA - Summer School Teachers Elem	1,500.00	974.91	1,200.00	587.64	51.03	
01 1300 221 2 001	FICA - Summer School Teachers Sec	1,000.00	290.85	765.00	218.04	71.50	
01 1300 231 1 003	Retirement Contributions - Summer School Teachers Elem	2,000.00	1,030.80	1,212.00	562.29	53.61	
01 1300 231 2 001	Retirement Contributions - Summer School Teachers Sec	1,000.00	307.74	808.00	208.62	74.18	
1300 SUMMER SCHOOL	Total	30,500.00	19,170.26	28,985.00	12,108.20	58.23	
2120 GUIDANCE SERVICES							
01 2120 111 1 003	Guidance Counselor Salary - Elem	60,000.00	59,833.75	63,570.00	61,456.78	3.32	
01 2120 111 2 001	Guidance Counselor Salary - Sec	79,000.00	82,834.29	81,120.00	81,264.61	(0.18)	
01 2120 151 1 003	Add'l Compensation - Guidance Elem	3,500.00	3,287.57	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	19,776.48	22,493.28	18,245.48	18.88	
01 2120 221 1 003	FICA - Guidance Elem	5,800.00	5,632.08	5,114.60	5,437.76	(6.32)	
01 2120 221 2 001	FICA - Guidance Sec	6,500.00	6,318.29	6,535.72	6,198.86	5.15	
01 2120 231 1 003	Retirement - Guidance Elem	6,500.00	6,045.84	5,402.09	4,923.41	8.86	
01 2120 231 2 001	Retirement - Guidance Sec	8,200.00	7,934.01	6,903.09	6,490.73	5.97	
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	10,500.00	10,500.00	9,625.00	8.33	
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	499.00	0.20	
01 2120 330 2 001	Professional Dev Guidance - Sec	500.00	0.00	500.00	499.00	0.20	
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	
01 2120 580 1 003	Travel Exp - Guidance Elem	500.00	385.64	500.00	390.13	21.97	

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01 2120 580 2 001	Travel Exp - Guidance Sec	500.00	497.76	1,000.00	738.16	26.18	
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	1,575.00	2,000.00	565.00	71.75	
01 2120 610 1 003	Supplies - Guidance Elem	5,000.00	138.23	1,000.00	289.72	71.03	
01 2120 610 2 001	Supplies - Guidance Sec	5,000.00	1,029.99	2,000.00	448.92	77.55	
01 2120 643 1 003	Web/Cloud Based Software - Guidance Elem	5,000.00	439.19	1,000.00	2,399.25	(139.93)	
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	358.00	500.00	450.00	10.00	
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	207,443.97	232,938.78	201,640.02	13.44	
2130 HEALTH SERVICES							
01 2130 116 0 000	Salary Nurse	67,000.00	72,617.80	60,000.00	55,035.32	8.27	
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	5,153.80	4,590.00	4,119.46	10.25	
01 2130 236 0 000	Retirement Contributions - Nurse	6,800.00	6,871.28	4,848.00	4,399.24	9.26	
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	175.00	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	291.78	800.00	0.00	100.00	
01 2130 610 0 000	Supplies Nurse	5,000.00	1,065.67	2,000.00	3,345.14	(67.26)	
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	139.91	72.02	
2130 HEALTH SERVICES	Total	86,300.00	86,282.28	97,738.00	67,768.69	30.66	
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	144.00	500.00	156.00	68.80	
2140 PSYCHOLOGICAL SERVICES	Total	2,000.00	156.00	820.00	144.00	82.44	
2141 Psychological Svcs - SPED school age							

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01 2141 591 1 003	Psych Svcs-SPED Elem: Purchased from ESU	20,000.00	13,483.64	18,000.00	1,034.76	94.25	
01 2141 591 2 001	Psych Svcs-SPED Sec: Purchased from ESU	25,000.00	11,763.64	15,000.00	4,053.84	72.97	
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	25,247.28	33,500.00	5,088.60	84.81	
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	805.92	83.88	
2142 Psychological Svcs: SPED Ages 3-5	Total	10,000.00	0.00	5,000.00	805.92	83.88	
2151 Speech Pathology - SPED School Age							
01 2151 591 1 003	Speech Path-SPED Svcs Purchased from ESU or dist-Elem	65,000.00	52,088.25	66,000.00	15,498.25	76.52	
01 2151 591 2 001	Speech Path-SPED Svcs Purchased from ESU or dist-sec	25,000.00	14,736.57	19,000.00	12,841.76	32.41	
2151 Speech Pathology - SPED School Age	Total	90,000.00	66,824.82	85,000.00	28,340.01	66.66	
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	18,237.14	19,514.00	23,695.28	(21.43)	
2152 Speech Pathology - SPED Ages 3-5	Total	25,000.00	18,237.14	19,514.00	23,695.28	(21.43)	
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	2,672.83	5,000.00	6,188.96	(23.78)	
2153 SPEECH PATHOLOGY - SPED Ages 0-2	Total	10,000.00	2,672.83	5,000.00	6,188.96	(23.78)	
2161 Occupational Therapy - SPED School Age							
01 2161 334 1 003	Mileage Paid - Other - SPED OT Elem	1,500.00	5,695.51	6,094.00	2,914.80	52.17	
01 2161 334 2 001	Mileage Paid - Other - SPED OT Sec	1,500.00	3,924.93	4,200.00	807.33	80.78	
01 2161 340 1 003	O/T SPED Elem - Other Professional Svcs	10,000.00	15,171.30	20,000.00	32,830.06	(64.15)	
01 2161 340 2 001	O/T SPED Sec - Other Professional Svcs	8,000.00	4,672.35	6,000.00	5,537.72	7.70	
01 2161 591 1 003	O/T SPED elem - Svcs Purchased from ESU or district	0.00	1,139.36	1,500.00	23,738.43	(1,482.56)	
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	30,603.45	42,794.00	65,828.34	(53.83)	
2162 Occupational Therapy - SPED ages 3-5							
01 2162 334 3 005	Mileage Paid - Other - SPED OT 3-5	1,500.00	904.96	1,500.00	343.77	77.08	
01 2162 340 3 005	O/T SPED 3-5 - Other Professional Svcs	9,000.00	5,539.05	9,000.00	5,768.68	35.90	
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	6,444.01	10,500.00	6,112.45	41.79	
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	157.16	97.38	
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	
2163 Occupational Therapy - SPED ages 0-2	Total	7,500.00	0.00	7,500.00	250.96	96.65	
2171 Physical Therapy - SPED school age							

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01 2171 334 1 003	Mileage Paid - Other - SPED PT Elem	1,000.00	1,911.08	2,500.00	2,610.20	(4.41)	
01 2171 334 2 001	Mileage Paid - Other - SPED PT Sec	1,000.00	1,132.27	1,500.00	260.08	82.66	
01 2171 340 1 003	P/T SPED Elem - Other Professional Svcs	25,000.00	22,524.75	29,000.00	26,922.83	7.16	
01 2171 340 2 001	P/T SPED Sec - Other Professional Svcs	10,000.00	2,729.70	5,000.00	3,834.87	23.30	
01 2171 591 1 003	P/T SPED elem - Svcs Purchased from ESU or district	0.00	605.70	1,000.00	1,192.50	(19.25)	
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	28,903.50	46,000.00	34,820.48	24.30	
2172 Physical Therapy - SPED ages 3-5							
01 2172 334 3 005	Mileage Paid - Other - SPED PT 3-5	1,000.00	1,075.66	1,200.00	453.88	62.18	
01 2172 340 3 005	P/T SPED 3-5 - Other Professional Svcs	8,000.00	8,426.25	9,016.09	4,223.00	53.16	
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	9,501.91	10,216.09	4,676.88	54.22	
2173 Physical Therapy - SPED Ages 0-2							
01 2173 334 3 005	Mileage Paid - Other - SPED PT 0-2	1,500.00	762.61	1,000.00	1,088.16	(8.82)	
01 2173 340 3 005	P/T SPED 0-2 - Other Professional Svcs	12,000.00	3,325.05	5,000.00	5,207.35	(4.15)	
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	4,087.66	6,000.00	6,295.51	(4.93)	
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	10,106.95	(102.14)	
2181 Visually Impaired/Vision Services	Total	0.00	3,077.99	5,000.00	10,106.95	(102.14)	
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	7,820.00	10,000.00	0.00	100.00	
2182 Visually Impaired Svc - SPED ages 3-5	Total	10,000.00	7,820.00	10,000.00	0.00	100.00	
2190 OTHER PUPIL SUPPORT SERVICES							
01 2190 110 0 000	Clerical Salaries - AD	50,000.00	42,324.43	0.00	0.00	0.00	
01 2190 120 0 000	Community Coach Salary	43,000.00	15,100.00	0.00	1,040.00	0.00	
01 2190 130 0 000	Clerical OT - AD	0.00	381.85	0.00	0.00	0.00	
01 2190 150 0 000	Non Instructional staff wages - Activity	6,100.00	33,376.28	0.00	325.75	0.00	
01 2190 151 0 000	Activity Salaries - Teachers	195,000.00	189,175.64	0.00	3,493.75	0.00	
01 2190 220 0 000	FICA -- Activity Comm Coach/AD clerical	4,100.00	6,909.11	0.00	104.26	0.00	
01 2190 221 0 000	FICA - Activity Teachers	15,000.00	14,454.09	0.00	267.02	0.00	
01 2190 230 0 000	Retirement - Activity AD Clerical	1,200.00	4,674.99	0.00	24.71	0.00	
01 2190 231 0 000	Retirement Contributions - Activity Teachers	19,000.00	18,049.77	0.00	282.28	0.00	
01 2190 271 0 000	Work Comp - Activities	3,000.00	424.09	0.00	2,291.03	0.00	

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01 2190 340 2 001	PUPIL SUPPORT - Other Professional Services	0.00	4,349.90	0.00	3,611.70	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	329,220.15	0.00	11,440.50	0.00	
2191 POSTSECONDARY EDUCATION							
01 2191 640 2 001	POST SEC ED. -Books & Periodicals	0.00	0.00	0.00	1,813.53	0.00	
2191 POSTSECONDARY EDUCATION	Total	0.00	0.00	0.00	1,813.53	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	5,000.00	5,000.00	4,583.33	8.33	
01 2212 151 1 003	Salary Curriculum Director	2,500.00	2,500.00	2,500.00	2,291.67	8.33	
01 2212 221 0 000	FICA - DAC	400.00	382.44	382.50	350.57	8.35	
01 2212 221 1 003	FICA Curriculum Director	200.00	191.28	191.25	175.34	8.32	
01 2212 231 0 000	Retirement - DAC	500.00	478.93	404.00	367.19	9.11	
01 2212 231 1 003	Retirement - Curriculum Director	250.00	239.47	202.00	183.56	9.13	
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	8,792.59	9,202.25	9,532.79	(3.59)	
2213 INSTRUCTIONAL STAFF TRAINING							
01 2213 151 1 003	Professional Dev - Teachers Elem	5,000.00	38.00	3,000.00	0.00	100.00	
01 2213 151 2 001	Professional Dev - Teachers Sec	5,000.00	6,610.23	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	

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 14
01 2213 221 1 003	FICA - PD Teachers Elem	500.00	0.00	250.00	0.00	100.00	
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	6,798.23	9,200.00	25.00	99.73	
2220 LIBRARY/MEDIA SERVICES							
01 2220 111 0 000	Salary Librarian	30,000.00	29,871.32	32,000.00	29,136.25	8.95	
01 2220 112 1 003	Library Para Salary - Elem	15,000.00	13,767.93	16,000.00	14,076.63	12.02	
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	142.68	200.00	161.40	19.30	
01 2220 221 0 000	FICA - Library - Teachers/Prof Staff	2,800.00	2,564.40	2,448.00	2,351.76	3.93	
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	1,037.30	1,224.00	1,061.40	13.28	
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	2,860.98	2,585.60	2,334.15	9.73	
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	1,359.97	1,292.80	1,135.98	12.13	
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	5,250.00	5,250.00	2,406.25	54.17	
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	225.65	4,000.00	268.32	93.29	
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	(13.00)	100.33	
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	336.05	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	

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 15
01 2220 643 1 003	Web/Cloud based software - Library Elem	2,000.00	1,072.05	2,000.00	1,193.48	40.33	
01 2220 643 2 001	Web/Cloud based software - Library Sec.	2,000.00	1,072.05	2,000.00	1,193.48	40.33	
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	67,051.39	85,125.30	55,550.04	34.74	
2230 INSTRUCTION-RELATED TECHNOLOGY							
01 2230 112 1 003	Computer Para Salaries - Elem	20,000.00	19,769.40	21,000.00	17,535.71	16.50	
01 2230 114 0 000	Technology Assistants Salaries	42,000.00	21,393.77	42,000.00	54,192.66	(29.03)	
01 2230 132 1 003	Computer Para OT - Elem	0.00	316.83	500.00	1,310.38	(162.08)	
01 2230 212 1 003	Group Insurance Computer Paras - Elem	4,300.00	4,218.05	4,800.00	4,167.46	13.18	
01 2230 214 0 000	Clerical Salaries - Supt	0.00	0.00	0.00	8,334.92	0.00	
01 2230 222 1 003	FICA Computer Paras - Elem	1,500.00	1,449.34	1,606.50	1,339.98	16.59	
01 2230 224 0 000	FICA Technical Staff	3,200.00	1,636.63	3,213.00	4,052.96	(26.14)	
01 2230 232 1 003	Retirement Computer Paras - Elem	2,000.00	1,888.86	1,696.80	1,470.92	13.31	
01 2230 234 0 000	Retirement Contributions Technical Staff	4,100.00	2,053.66	3,393.60	4,266.06	(25.71)	
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	84,840.00	90,000.00	77,774.00	7.44	
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	724.38	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	138,830.42	174,898.90	194,100.17	(14.14)	
2310 BOARD OF EDUCATION							
01 2310 310 0 000	Official/Admin Services - BOE	500.00	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: 16
01 2310 350 0 000	Advertising And Printing - BOE	1,000.00	3,003.52	4,000.00	1,365.91	65.85	
01 2310 520 0 000	District Liability Insurance	21,000.00	20,349.30	34,000.00	19,840.20	41.65	
01 2310 580 0 000	Travel Exp - BOE	10,000.00	1,811.20	5,000.00	1,006.01	79.88	
01 2310 610 0 000	Supplies - BOE	1,000.00	414.89	1,000.00	1,138.24	(13.82)	
01 2310 735 0 000	BOE - Technology Software	0.00	0.00	25,000.00	0.00	100.00	
01 2310 810 0 000	Dues And Fees - BOE	20,000.00	13,052.86	20,000.00	9,041.00	54.80	
01 2310 890 0 000	Misc Expense - BOE	500.00	0.00	1,000.00	0.00	100.00	
2310 BOARD OF EDUCATION	Total	54,000.00	38,631.77	90,500.00	32,391.36	64.21	
2320 EXECUTIVE ADMINISTRATION							
01 2320 105 0 000	Superintendent Salary	75,000.00	68,750.00	37,500.00	37,083.34	1.11	
01 2320 110 0 000	Clerical Salaries - Supt	48,000.00	45,359.21	54,000.00	42,452.87	21.38	
01 2320 130 0 000	Clerical OT - Supt	1,000.00	2,090.25	2,000.00	657.71	67.11	
01 2320 210 0 000	Group Insurance Clerical - Supt	820.00	0.00	10,000.00	0.00	100.00	
01 2320 215 0 000	Group Insurance - Supt	0.00	0.00	0.00	924.21	0.00	
01 2320 220 0 000	FICA Clerical - Supt	3,700.00	3,531.90	4,131.00	3,181.45	22.99	
01 2320 225 0 000	FICA - Supt	5,800.00	5,259.42	2,868.75	2,826.15	1.48	
01 2320 230 0 000	Retirement Clerical - Supt	4,700.00	4,551.37	4,363.20	3,433.08	21.32	
01 2320 235 0 000	Retirement - Supt	0.00	252.50	3,030.00	427.00	85.91	
01 2320 271 0 000	Work Comp - Supt	1,000.00	198.92	300.00	1,032.58	(244.19)	
01 2320 285 0 000	Health Benefits (HSA) - Supt	0.00	0.00	0.00	0.00	0.00	
01 2320 320 0 000	Professional Development - Supt	0.00	251.00	500.00	0.00	100.00	
01 2320 330 0 000	Professional Development - Supt/office	1,000.00	0.00	1,000.00	185.00	81.50	
01 2320 350 0 000	ADVERTISING /PRINTING	1,000.00	0.00	0.00	0.00	0.00	
01 2320 580 0 000	Travel Exp - Supt	1,000.00	1,451.86	10,000.00	5,167.94	48.32	
01 2320 610 0 000	Office Supplies - Supt	1,900.00	98.55	500.00	263.91	47.22	
01 2320 643 0 000	Web/Cloud based software - Supt	3,000.00	0.00	0.00	0.00	0.00	
01 2320 650 0 000	Supplies-Technology Related - Supt	1,000.00	1,395.63	500.00	194.55	61.09	
01 2320 733 0 000	Furniture & Fixtures >5000 - Supt	5,000.00	0.00	0.00	0.00	0.00	
01 2320 735 0 000	Tech Software >5000 - Supt	5,000.00	0.00	0.00	0.00	0.00	
01 2320 810 0 000	Dues And Fees - Supt	1,200.00	1,204.75	1,500.00	690.00	54.00	
01 2320 890 0 000	Misc Expense - Supt	500.00	218.36	500.00	0.00	100.00	
2320 EXECUTIVE ADMINISTRATION	Total	160,620.00	134,613.72	132,692.95	98,519.79	25.75	

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 17
2330	DISTRICT LEGAL SERVICES						
01 2330 317 0 000	LEGAL SERVICES	70,000.00	23,236.88	25,000.00	7,516.00	69.94	
2330	DISTRICT LEGAL SERVICES	Total	70,000.00	23,236.88	25,000.00	7,516.00	69.94
2410	OFFICE OF THE PRINCIPAL						
01 2410 110 1 003	Clerical Salaries- Elem Principal	47,000.00	45,919.84	49,000.00	41,638.09	15.02	
01 2410 110 2 001	Clerical Salaries - Sec Principal	44,000.00	27,062.73	40,000.00	24,978.54	37.55	
01 2410 111 1 003	Principal Salary - Elem	92,000.00	93,653.66	101,922.00	93,853.18	7.92	
01 2410 111 2 001	Principal Salary - Sec	75,000.00	81,666.66	115,000.00	101,666.67	11.59	
01 2410 111 3 005	Principal Salary - PreK	94,700.00	78,916.66	0.00	0.00	0.00	
01 2410 130 1 003	Clerical OT - Elem Principal	1,000.00	499.27	1,000.00	3,140.47	(214.05)	
01 2410 130 2 001	Clerical OT - Sec Principal	0.00	155.13	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	5,996.78	9,529.56	0.00	100.00	
01 2410 211 1 003	Group Insurance - Elem Principal	23,000.00	22,353.60	24,178.56	20,618.84	14.72	
01 2410 211 2 001	Group Insurance - Sec Principal	0.00	3,696.82	24,158.76	18,556.55	23.19	
01 2410 220 1 003	FICA Clerical - Elem Principal	4,000.00	3,519.63	0.00	3,392.27	0.00	
01 2410 220 2 001	FICA Clerical - Sec Principal	3,300.00	2,047.41	114.75	1,867.50	(1,527.45)	
01 2410 221 1 003	FICA Elem Principal	7,100.00	6,985.94	0.00	7,015.25	0.00	
01 2410 221 2 001	FICA Sec Principal	5,800.00	6,247.46	114.75	7,576.40	(6,502.53)	
01 2410 221 3 005	FICA PreK Principal	7,300.00	5,895.68	0.00	0.00	0.00	
01 2410 230 1 003	Retirement Clerical - Elem Principal	5,000.00	4,430.80	40.40	3,403.44	(8,324.36)	
01 2410 230 2 001	Retirement Clerical - Sec Principal	4,300.00	2,674.80	0.00	2,018.16	0.00	
01 2410 231 1 003	Retirement Elem Principal	9,100.00	8,945.44	40.40	7,515.75	(18,503.34)	
01 2410 231 2 001	Retirement - Sec Principal	0.00	1,548.66	0.00	8,170.61	0.00	
01 2410 231 3 005	Retirement PreK Principal	9,400.00	7,795.20	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	251.00	1,000.00	0.00	100.00	
01 2410 320 2 001	Professional Development - Sec Principal	0.00	26.00	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	100.00	95.00	

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	225.00	88.75	
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	384.36	1,000.00	289.90	71.01	
01 2410 580 2 001	Travel Exp - Sec Principal	2,000.00	552.77	1,000.00	541.87	45.81	
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	402.05	500.00	258.11	48.38	
01 2410 610 2 001	Supplies Sec Prin	1,000.00	28.49	500.00	1,186.80	(137.36)	
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	155.16	84.48	
01 2410 650 2 001	Supplies-Technology Related - Sec Principal	1,000.00	1,499.69	1,000.00	182.89	81.71	
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	685.00	1,000.00	435.00	56.50	
01 2410 810 2 001	Dues and Fees - Sec Principal	1,000.00	225.00	1,000.00	144.00	85.60	
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	414,869.15	379,829.18	352,658.98	7.15	
2510 FISCAL SERVICES							
01 2510 116 0 000	Business Manager--Salary	76,000.00	80,189.66	65,000.00	59,791.66	8.01	
01 2510 216 0 000	Group Insurance - Business Manager	0.00	2,016.81	10,000.00	8,334.92	16.65	
01 2510 226 0 000	FICA - Business Manager	5,800.00	6,083.73	76.50	4,566.31	(5,869.03)	
01 2510 236 0 000	Retirement - Business Manager	7,600.00	6,627.49	0.00	4,788.58	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	788.00	2,000.00	677.95	66.10	
01 2510 350 0 000	Advertising/Printing	6,000.00	851.85	2,000.00	234.00	88.30	
01 2510 351 0 000	Data-Processing & Coding Services	50.00	25.40	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	1,140.28	1,500.00	115.44	92.30	
01 2510 580 0 000	Travel Exp - General	2,000.00	894.68	1,500.00	1,466.72	2.22	
01 2510 610 0 000	Supplies General	1,500.00	1,058.85	1,750.00	295.66	83.11	
01 2510 643 0 000	Web/Cloud based software - Fiscal Svcs	25,000.00	22,883.53	25,000.00	19,528.25	21.89	
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	2,224.22	3,000.00	2,185.95	27.14	
01 2510 890 0 000	Misc Expense - Fiscal Svcs	1,000.00	393.62	1,000.00	112.27	88.77	
2510 FISCAL SERVICES	Total	165,200.00	142,516.62	133,878.90	120,315.94	10.07	
2540 Planning/Research/Dev/Evaluation Svcs							
01 2540 340 0 000	Planning/Research Services	15,000.00	12,200.00	1,000.00	0.00	100.00	
2540 Planning/Research/Dev/Evaluation Svcs	Total	15,000.00	12,200.00	1,000.00	0.00	100.00	
2560 Public Information Services							
01 2560 735 0 000	Technology Software	0.00	0.00	0.00	1,078.20	0.00	
2560 Public Information Services	Total	0.00	0.00	0.00	1,078.20	0.00	
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	6,754.66	2,000.00	3,502.05	(75.10)	
01 2610 130 0 000	Custodian OT - District	0.00	1,529.66	1,000.00	209.96	79.00	
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	626.69	300.00	283.88	5.37	
01 2610 230 0 000	Retire Custodian	0.00	393.46	350.00	16.97	95.15	
01 2610 431 0 000	Repairs and Maintenance	5,000.00	858.50	5,000.00	250.00	66.30	
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	96.48	0.00	2,691.42	0.00	
01 2610 610 0 000	R&M Bldg OP Supplies - District	10,000.00	7,261.08	12,000.00	4,635.41	58.87	
01 2610 610 1 003	R&M Bldg OP Supplies - Elem	20,000.00	4,445.39	10,000.00	12,084.58	(20.85)	
01 2610 610 2 001	R&M Bldg OP Supplies - Sec	25,000.00	11,155.39	20,000.00	26,287.11	(36.11)	
01 2610 610 3 005	R&M Bldg OP Supplies - PreK	10,000.00	939.51	0.00	7,531.77	0.00	
01 2610 621 0 000	Heat - District	0.00	0.00	20,000.00	10,871.94	45.64	

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 20
01 2610 621 1 003	Utility Energy Services - Elem	125,000.00	108,731.81	125,000.00	107,991.17	7.89	
01 2610 621 2 001	Utility Energy Svcs - Sec	85,000.00	80,405.92	90,000.00	73,934.11	11.77	
01 2610 621 3 005	Utility Energy Svcs - PreK	20,000.00	12,894.20	0.00	0.00	0.00	
01 2610 733 0 000	Building OP - Furn/Fixtures >5000	10,000.00	16,147.00	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	343,133.29	390,650.00	345,464.57	7.43
2620	MAINTENANCE OF BUILDINGS						
01 2620 110 0 000	Dist Maintenance Salaries	165,000.00	115,242.46	120,000.00	112,435.87	6.22	
01 2620 110 1 003	Custodian Salaries - Elem	36,000.00	35,527.13	31,200.00	30,931.92	0.86	
01 2620 110 2 001	Custodian Salaries - Sec.	36,000.00	48,245.52	72,000.00	35,776.79	50.31	
01 2620 110 3 005	Custodian Salaries - PreK	15,000.00	11,251.30	0.00	278.37	0.00	
01 2620 130 0 000	Dist Maintenance OT	15,000.00	5,333.92	5,000.00	8,443.40	(68.87)	
01 2620 130 1 003	Custodian OT - Elem	15,000.00	2,517.03	2,000.00	33.36	98.33	
01 2620 130 2 001	Custodian OT - Sec.	15,000.00	1,816.83	2,000.00	5,140.75	(157.04)	
01 2620 210 0 000	Group Insurance - Dist. Maintenance	25,000.00	16,134.48	20,000.00	16,669.84	16.65	
01 2620 210 1 003	Group Insurance - Custodian Elem	10,000.00	4,867.73	0.00	8,334.92	0.00	
01 2620 210 2 001	Group Insurance - Custodian Sec	10,000.00	11,144.67	10,000.00	8,334.92	16.65	
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	8,935.92	1,530.00	8,990.24	(487.60)	
01 2620 220 1 003	FICA - Custodian Elem	5,000.00	2,914.92	0.00	2,348.07	0.00	
01 2620 220 2 001	FICA - Custodian Sec	5,000.00	3,722.34	9,562.50	3,071.98	67.87	
01 2620 220 3 005	FICA - Custodian PreK	2,000.00	860.74	0.00	21.29	0.00	
01 2620 230 0 000	Retirement - Dist Maintenance	18,000.00	11,511.44	969.60	9,548.51	(884.79)	
01 2620 230 1 003	Retirement - Custodian Elem	6,000.00	3,587.72	808.00	2,262.29	(179.99)	
01 2620 230 2 001	Retirement - Custodian Sec	6,000.00	4,828.47	1,616.00	3,277.58	(102.82)	
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	Contract Services Bldg OP - Elem	25,000.00	9,211.00	15,000.00	7,874.76	47.50	

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 21
003							
01 2620 340 2 001	Contract Services Bldg OP - Sec	15,000.00	9,412.14	15,000.00	11,972.00	20.19	
01 2620 340 3 005	Contract Services Bldg OP - PreK	2,000.00	61.49	0.00	4,500.00	0.00	
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	4,679.91	200,000.00	114,403.99	42.80	
01 2620 531 0 000	POSTAGE - Maintenance	0.00	102.38	0.00	0.00	0.00	
01 2620 610 0 000	Custodial Supplies - Dist	15,000.00	5,811.19	10,000.00	3,933.62	42.98	
01 2620 610 1 003	Custodial Supplies - Elem	20,000.00	13,856.19	20,000.00	9,303.26	47.96	
01 2620 610 2 001	Custodial Supplies - Sec	20,000.00	11,764.03	15,000.00	13,164.28	(9.45)	
01 2620 610 3 005	Custodial Supplies - PreK	10,000.00	2,743.35	0.00	132.11	0.00	
01 2620 720 0 000	Bldg Improv District	30,000.00	0.00	30,000.00	6,410.16	78.63	
01 2620 733 0 000	Maint-Furniture & Fixtures>5000	15,000.00	19,395.00	15,000.00	5,780.62	60.13	
01 2620 733 1 003	Furniture & Fixtures >5000 - Elem Bldg OP	15,000.00	7,105.37	15,000.00	5,300.00	64.67	
01 2620 733 2 001	Furniture & Fixtures >5000 - Sec Bldg OP	10,000.00	10,766.00	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	254.47	5,000.00	1,977.07	60.46	
2620	MAINTENANCE OF BUILDINGS	Total	805,700.00	384,183.23	632,582.10	472,435.68	24.30
2630	Care & Upkeep of Grounds						
01 2630 431 2 001	Non Technology Repair/Maintenance	0.00	0.00	0.00	35,852.90	0.00	
01 2630 450 2 001	Care & Upkeep of Grounds - Construction Services	5,000.00	0.00	5,000.00	3,500.00	30.00	
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	7,768.65	20,000.00	6,326.17	68.37	
2630	Care & Upkeep of Grounds	Total	25,000.00	7,768.65	25,000.00	45,879.07	(83.52)
2640	Care & Upkeep of Equipment						
01 2640 610 0 000	Equipment R&M - Supplies	10,000.00	3,551.69	10,000.00	2,229.20	77.71	
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	3,651.69	10,500.00	2,229.20	78.77
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	250.00	95.00	
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	2,296.75	5,000.00	1,844.33	63.11	
01 2650 626 0 000	GAS AND OIL (other than student transportation)	5,000.00	2,953.59	5,000.00	3,351.01	32.98	
01 2650 731 0 000	Machinery Purchase (Other than student transportation)	15,000.00	0.00	5,000.00	0.00	100.00	

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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	8,374.62	22,600.00	8,090.70	64.20
2660	SECURITY						
01 2660 432 1 003	Security - Tech Related Repairs/Mtnce - Elem	20,000.00	6,573.91	10,000.00	2,509.00	74.91	
01 2660 432 2 001	Security - Tech Related Repairs/Mtnce - Sec	20,000.00	9,975.94	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	4,971.00	(148.55)	
01 2660 610 0 000	Security - Supplies & Materials	20,000.00	159.98	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	1,950.51	60.99	
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	18,539.76	37,000.00	25,720.05	30.49
2670	SAFETY						
01 2670 490 0 000	SAFETY - Other Purchased Property Services	8,000.00	2,308.60	5,000.00	5,364.78	(7.30)	
01 2670 610 0 000	SAFETY - Supplies & Materials	5,000.00	0.00	1,000.00	807.12	19.29	
2670	SAFETY	Total	13,000.00	2,308.60	6,000.00	6,171.90	(2.87)
2710	REGULAR PUPIL TRANSPORTATION						
01 2710 110 0 000	Bus Driver Wages	130,000.00	63,805.49	85,000.00	75,293.45	11.42	
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	2,752.10	3,500.00	2,933.93	16.17	
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	4,949.22	765.00	5,844.34	(663.97)	
01 2710 230 0 000	Retirement - Bus	15,000.00	4,586.27	0.00	4,582.13	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	1,220.00	1,000.00	625.00	37.50	
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	1,022.00	1,500.00	2,702.26	(80.15)	
01 2710 431 0 000	Bus - Non Technology Repair/Maintenance	0.00	0.00	500.00	0.00	100.00	
01 2710 442 0 000	Rentals of Equipment & Vehicles	50,000.00	32,000.00	40,000.00	36,650.00	8.38	
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	31,560.07	50,000.00	30,762.45	25.81	
01 2710 732 0 000	Vehicle Acquisition	0.00	0.00	50,000.00	0.00	100.00	
01 2710 739 0	Other Equipment >5000	10,000.00	0.00	10,000.00	9,481.33	5.19	

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 23
000							
01 2710 890 000	Misc. Exp - Bus	5,000.00	835.21	2,000.00	375.00	80.90	
2710	REGULAR PUPIL TRANSPORTATION	Total	321,850.00	164,935.60	285,305.00	193,409.90	29.87
2712	SCHOOL AGE SPEC ED TRANSPORT						
01 2712 150 2001	SPED TRANSPORTATION/BUS DRIVER	0.00	0.00	15,000.00	0.00	100.00	
01 2712 220 2001	FICA/Medicare SPED Transportation	0.00	0.00	1,148.00	0.00	100.00	
01 2712 230 2001	Retirement -- SPED Transportation	0.00	0.00	1,150.00	0.00	100.00	
01 2712 338 000	SPED RPRS & MAINT -- PRIUS	0.00	0.00	1,000.00	125.00	87.50	
01 2712 520 000	SPED Vehicle Liability Insurance	0.00	0.00	0.00	0.00	0.00	
01 2712 610 000	SPED TRNS SUPPLIES -- PRIUS	0.00	0.00	500.00	220.29	55.94	
01 2712 626 000	SPED GAS & OIL -- PRIUS	0.00	0.00	1,000.00	328.52	67.15	
01 2712 890 000	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	673.81	96.60
2713	Vehicle OP & Purchasing SPED 3-5						
01 2713 332 3005	MILEAGE TO PARENTS	0.00	0.00	0.00	430.65	0.00	
2713	Vehicle OP & Purchasing SPED 3-5	Total	0.00	0.00	0.00	430.65	0.00
2720	Bus Monitoring Services						
01 2720 110 000	Bus Monitor Wages	20,000.00	7,039.53	10,000.00	0.00	100.00	
01 2720 112 000	Bus Monitor Wages - Para	0.00	2,500.82	4,000.00	0.00	100.00	
01 2720 132 000	Overtime - Bus Monitor - Para	0.00	870.66	1,000.00	0.00	100.00	
01 2720 220 000	FICA - Bus Monitor	1,500.00	537.22	76.50	0.00	100.00	
01 2720 222 000	FICA - Bus Monitor - Para	0.00	257.70	0.00	0.00	0.00	
01 2720 230 000	RETIREMENT - Bus Monitor	2,000.00	695.34	161.60	0.00	100.00	
01 2720 232 000	Retirement Contributions - Bus Monitor - Para	0.00	333.03	92.76	0.00	100.00	
2720	Bus Monitoring Services	Total	23,500.00	12,234.30	15,330.86	0.00	100.00
2730	Vehicle Servicing & Mtnc - Reg Ed Student						
01 2730 431 000	Reg Ed Student Vehicle - NonTech Repair/Mtnc Svcs	15,000.00	5,856.51	15,000.00	5,818.75	61.21	
01 2730 610 000	Reg Ed Student Vehicle - Svc/Mtnc Supplies	15,000.00	9,013.46	15,000.00	10,023.87	33.17	
01 2730 643 000	Reg Ed Student Vehicle Svc/Mtnc - Web/Cloud Software	0.00	1,526.80	1,000.00	1,087.46	(8.75)	
2730	Vehicle Servicing & Mtnc - Reg Ed Student	Total	30,000.00	16,396.77	31,000.00	16,930.08	45.39
3300	COMMUNITY SERVICES						
01 3300 610 000	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	Temp Instructional Aides - ELC (C4K)	0.00	3,530.34	5,000.00	0.00	100.00	

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005 058							
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	
01 3400 610 3 005 058	Supplies - C4K Grant	0.00	42.54	200.00	9,995.80	(4,897.90)	
01 3400 810 3 005 058	Dues and Fees - C4K Grant	0.00	1,567.00	2,000.00	0.00	100.00	
3400	CATEGORICAL GRANTS FROM CORP & OTHER PRIVATE	Total	0.00	5,913.29	8,276.50	9,995.80	(20.77)
3512	DISTANCE EDUCATION INCENTIVE PAYMENTS						
01 3512 561 2 001	Distance Ed - TUIT PD OTHER DIST	16,000.00	11,609.76	16,000.00	13,557.39	15.27	
3512	DISTANCE EDUCATION INCENTIVE PAYMENTS	Total	16,000.00	11,609.76	16,000.00	13,557.39	15.27
3551	Career Education						
01 3551 580 2 001	CTE TRAVEL EXPENSE AND MILEAGE	0.00	2,091.02	0.00	500.00	0.00	
01 3551 610 2 001	Career Ed Grant - Supplies & Materials	7,500.00	0.00	7,500.00	10,282.00	(37.09)	
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	259.00	0.00	718.00	0.00	
3551	Career Education	Total	7,500.00	2,350.02	7,500.00	11,500.00	(53.33)
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	0.00	9,000.00	0.00	100.00	
01 4524 610 3 005 056	Fed NonCat - Supplies (Childcare Inflation)	0.00	0.00	0.00	0.00	0.00	
4524	OTHER FED NON-CAT RECEIPTS	Total	0.00	0.00	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	57,380.00	60,000.00	54,340.00	9.43	
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	TITLE I - Para OT - Elem	0.00	0.00	0.00	0.00	0.00	

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003							
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	22,353.60	22,493.28	20,618.84	8.33	
01 6200 221 0 000	TITLE I FICA - Teachers	0.00	0.00	0.00	0.00	0.00	
01 6200 221 1 003	TITLE I FICA - Teachers - Elem	4,400.00	3,792.22	4,590.00	3,602.08	21.52	
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	5,495.95	4,848.00	4,353.30	10.20	
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	692.01	0.00	256.89	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	108,526.88	91,931.28	83,171.11	9.53
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	(422.00)	10,000.00	0.00	100.00	
01 6310 330 0 000	TITLE II-A Employee Training/Dev Svcs	18,000.00	16,172.15	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	

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 26
6310	TITLE II, PART A NCLB TCHR QUAL GRANTS	Total	18,000.00	15,750.15	20,000.00	0.00	100.00
6404	IDEA PART B(611) BASE ALLOC BIRTH TO 4						
01 6404 580 000	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	0.00	0.00	0.00	
01 6404 591 000	IDEA B BASE -- PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	
01 6404 610 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	
01 6404 890 000	IDEA BIRTH-4 INDIRECT COST	0.00	0.00	0.00	0.00	0.00	
6404	IDEA PART B(611) BASE ALLOC BIRTH TO 4	Total	0.00	0.00	0.00	0.00	0.00
6406	IDEA PRESCHOOL(619) BASE ALLOC						
01 6406 111 3005	IDEA B PREK SPED SALARY	0.00	0.00	0.00	0.00	0.00	
01 6406 220 3005	IDEA B PREKSPED FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00	
01 6406 230 3005	IDEA B PREK SPED RETIREMENT	0.00	0.00	0.00	0.00	0.00	
01 6406 340 3005	IDEA Other Professional Services PK	0.00	3,582.00	3,500.00	0.00	100.00	
01 6406 580 3005	IDEA PREK--STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	
01 6406 591 3005	IDEA B PREK--PROFESSIONAL SVCS	3,500.00	0.00	0.00	0.00	0.00	
01 6406 890 000	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 111 000	IDEA-EP-- Salaries Teachers	0.00	0.00	0.00	0.00	0.00	
01 6408 111 3005	IDEA EP Teacher Salary - PreK	52,000.00	53,512.04	0.00	0.00	0.00	
01 6408 151 000	IDEA-EP - Add'l Comp Teachers	0.00	0.00	0.00	0.00	0.00	
01 6408 151 3005	IDEA-EP - Add'l Comp Teachers PreK	12,000.00	4,132.31	0.00	0.00	0.00	
01 6408 211 000	IDEA-EP - Group Insurance Teachers	0.00	0.00	0.00	0.00	0.00	
01 6408 221 000	IDEA-EP FICA - Teachers	0.00	0.00	0.00	0.00	0.00	
01 6408 221 3005	IDEA-EP FICA Teachers - EC	4,750.00	4,467.43	0.00	0.00	0.00	
01 6408 231 000	IDEA-EP Retirement - Teachers	0.00	0.00	0.00	0.00	0.00	
01 6408 231 3005	IDEAP-EP Retirement Teachers - EC	5,500.00	4,745.90	0.00	0.00	0.00	
01 6408 281 000	IDEA-EP STIPEND- Health Benefits - Teachers	0.00	0.00	0.00	0.00	0.00	
01 6408 281 3005	IDEA-EP STIPEND-Health Benefits Teachers EC	7,350.00	3,412.50	0.00	0.00	0.00	
01 6408 291 000	IDEA EP- FRINGE BENEFITS - TEACHERS/PROF STAFF	0.00	0.00	0.00	0.00	0.00	
01 6408 291 3005	IDEA EP FRINGE BENEFITS - PreK	0.00	0.00	0.00	0.00	0.00	
01 6408 580 000	IDEA-EP-- Travel Exp	0.00	0.00	0.00	0.00	0.00	
01 6408 591 000	IDEA-EP--Purchased Services	0.00	0.00	41,000.00	0.00	100.00	

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 27
01 6408 591 1 003	IDEA-EP--Purchased Services	0.00	0.00	0.00	17,318.53	0.00	
01 6408 591 2 001	IDEA-EP--Purchased Services	0.00	0.00	0.00	8,364.40	0.00	
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	70,270.18	81,000.00	25,682.93	68.29	
6421 IDEA PART-B (611) ARP - EP							
01 6421 591 0 000	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	0.00	
6422 IDEA PreK 619 ARP							
01 6422 610 3 005	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	0.00	
6690 Other Fed Non-Categorical Expenditures							
01 6690 610 3 005	ARP Childcare Stabilization - OTHER SUPPLIES AND MATERIALS	0.00	238.02	0.00	0.00	0.00	
01 6690 610 3 005 055	Childcare Stabilization Grant Supplies - PreK	0.00	8,588.02	0.00	0.00	0.00	
01 6690 610 3 005 056	Childcare Stabilization Grant Supplies - PreK	0.00	273.15	0.00	0.00	0.00	
6690 Other Fed Non-Categorical Expenditures	Total	0.00	9,099.19	0.00	0.00	0.00	
6700 FED VOC & APP TECH ED (CARL PERKINS)							
01 6700 610 0 000	FED VOC & APP (CARL PERKINGS) SUPPLIES	0.00	0.00	0.00	0.00	0.00	
01 6700 610 2 001	Carl Perkins Fed Grant Supplies & Mat - Sec	0.00	0.00	0.00	3,334.53	0.00	
6700 FED VOC & APP TECH ED (CARL PERKINS)	Total	0.00	0.00	0.00	3,334.53	0.00	
6969 TITLE IV GRANTS							
01 6969 111 2 001	TITLE IV Salaries - Teachers Sec	0.00	69.00	0.00	(69.00)	0.00	
01 6969 320 0 000	TITLE IV Professional Svcs	0.00	0.00	0.00	0.00	0.00	
01 6969 561 2 001	Title IV - TUIT PD OTHER DIST	0.00	0.00	0.00	0.00	0.00	
01 6969 565 0 000	TITLE IV - Tuition to Post-Sec Schools	5,000.00	3,155.56	5,000.00	828.00	83.44	
01 6969 569 2 001	Title IV - TUITION PD OTH AGENCIES	0.00	0.00	5,000.00	0.00	100.00	
01 6969 580 0 000	TITLE IV Travel Exp	0.00	0.00	0.00	0.00	0.00	
01 6969 591 0 000	TITLE IV Svcs Purchased from ESU or district	3,000.00	2,384.00	0.00	1,880.00	0.00	
01 6969 610 0 000	TITLE IV Supplies	2,000.00	6,519.61	0.00	1,598.06	0.00	
01 6969 641 0 000	Title IV - digital learning materials	4,000.00	0.00	0.00	7,882.14	0.00	
01 6969 810 0 000	TITLE IV - Dues and Fees	0.00	483.00	0.00	(138.00)	0.00	
6969 TITLE IV GRANTS	Total	14,000.00	12,611.17	10,000.00	11,981.20	(19.81)	

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 28
6990	OTHER FED CATEGORICAL RECEIPTS						
01 6990 111 3 005	Salary - PreK Teachers (Fed Cat Pgm)	0.00	0.00	0.00	0.00	0.00	
01 6990 111 3 005 051	Salary - PreK Teachers (PBIS Grant)	0.00	0.00	0.00	0.00	0.00	
01 6990 113 1 003 051	Substitute Teachers - staff coverage - PBIS grant	0.00	0.00	0.00	0.00	0.00	
01 6990 123 1 003 051	Elem Substitute Teachers - PBIS Grant	0.00	0.00	0.00	0.00	0.00	
01 6990 151 1 003	Add'l Comp - Teachers Elem (Fed Cat Pgm)	0.00	7,508.28	0.00	7,082.46	0.00	
01 6990 151 1 003 051	Add'l Comp - Teachers Elem (PBIS Grant)	2,000.00	568.73	2,000.00	192.24	90.39	
01 6990 221 1 003	Social Security Elem Teachers (Fed Cat Pgm)	0.00	616.33	0.00	547.22	0.00	
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	662.85	0.00	587.81	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	12,270.80	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	879.20	0.00	4,460.75	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	3,075.00	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	997.55	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
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	179.56	0.00	500.00	0.00	
6990 OTHER FED CATEGORICAL RECEIPTS	Total	23,600.00	16,023.52	2,161.70	29,152.96	(1,329.57)	
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 0 000	REAP - Tech Software >5000	0.00	0.00	0.00	0.00	0.00	
6992 REAP	Total	25,500.00	492.98	25,000.00	0.00	100.00	
6998 ESSERS III							
01 6998 610 0 005	Supplies and Materials-Preschool	0.00	0.00	0.00	0.00	0.00	
6998 ESSERS III	Total	0.00	0.00	0.00	0.00	0.00	
8000 TRANSFERS (OUTGOING)							
01 8000 912 0 000	Hot Lunch Trans	131,780.00	120,000.00	200,000.00	100,200.00	49.90	
01 8000 912 1 003	Building Fund Tranfser	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	94,916.24	0.00	39,945.99	0.00	
8000 TRANSFERS (OUTGOING)	Total	431,780.00	214,916.24	200,000.00	140,145.99	29.93	
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	200,000.00	0.00	0.00	0.00	
9004 Interfund Loan from QCPUF	Total	0.00	200,000.00	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	CONTINGENCY	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: 30
000							
9999	CONTINGENCY	Total	0.00	0.00	0.00	0.00	
01	GENERAL FUND	8,725,000.00	6,515,192.95	7,000,514.81	5,496,501.06	20.53	

Account Number	Account Description	2024-2025 Budget	2024-2025 Actual YTD	2025-2026 Budget	2025-2026 Actual YTD	% Remaining	Page: 31
Grand Total:		8,725,000.00	6,515,192.95	7,000,514.81	5,496,501.06	20.53	

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	73,845.44	3,164,328.44	96.85	102,966.56
01 1115	Carline Tax	25,000.00	0.00	18,873.11	75.49	6,126.89
01 1120	PUBLIC POWER DIST SALES TAX	0.00	0.00	46.82	0.00	(46.82)
01 1125	Motor Vehicle	172,000.00	17,586.53	175,786.55	102.20	(3,786.55)
01 1140	Penalties & Interest on Taxes	8,000.00	985.09	11,548.51	144.36	(3,548.51)
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	0.00	14,043.66	46.81	15,956.34
01 1510	Interest On Local Revenue	32,113.00	10,136.64	50,239.45	156.45	(18,126.45)
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 1925 5058	Categorical Grants/non Governmental - C4K	0.00	364.14	364.14	0.00	(364.14)
01 1990	Other Revenue from Local sources	0.00	0.00	1,338.00	0.00	(1,338.00)
Subtotal: LOCAL RECIEPTS		3,559,408.00	102,917.84	3,438,118.68	96.59	121,289.32
01 2110	County Fines & License	18,000.00	2,054.55	21,299.83	118.33	(3,299.83)
01 2130	Other County Sources	0.00	0.00	1,844.41	0.00	(1,844.41)
01 2210	Esu Receipts	0.00	0.00	28,848.89	0.00	(28,848.89)
Subtotal: COUNTY AND ESU RECEIPTS		18,000.00	2,054.55	51,993.13	288.85	(33,993.13)
01 3110	State Aid	830,994.00	0.00	830,994.00	100.00	0.00
01 3120	State Sped (5-21 Years)	400,000.00	0.00	472,823.00	118.21	(72,823.00)
01 3130	Homestead Exemption	70,000.00	21,534.57	103,994.05	148.56	(33,994.05)
01 3131	Relief to Prop Tax Payers	1,400,269.00	(143.24)	1,539,866.34	109.97	(139,597.34)
01 3180	Pro Rata Motor Vehicle	10,000.00	2,793.47	14,596.34	145.96	(4,596.34)
01 3400	State Apportionment	55,000.00	0.00	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	24,184.80	3,057,098.89	110.23	(283,835.89)
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	0.00	23,205.00	25.78	66,795.00
01 4509	TITLE II Part A	0.00	0.00	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 4530 5051	PBIS Grant Receipts	0.00	0.00	3,836.68	0.00	(3,836.68)
01 4708	Medicaid in Public Schools	20,000.00	5,060.12	67,301.85	336.51	(47,301.85)
01 4709	Medicaid Admin	6,000.00	0.00	1,895.74	31.60	4,104.26
01 4969	Title IV, Part A	0.00	0.00	10,798.00	0.00	(10,798.00)
Subtotal: FEDERAL RECEIPTS		201,000.00	5,060.12	168,244.27	83.70	32,755.73
01 5200	Fund Transfer	0.00	0.00	200.00	0.00	(200.00)
01 5300	Sale of Property	0.00	0.00	250.00	0.00	(250.00)
01 5301	Insurance Adjustments	60,000.00	0.00	61,663.83	102.77	(1,663.83)
01 5690	Other Non Revenue Recpts	0.00	0.00	968.61	0.00	(968.61)
Subtotal: NON-REVENUE RECEIPTS		60,000.00	0.00	63,082.44	105.14	(3,082.44)
Fund Total:		6,611,671.00	134,217.31	6,778,537.41	102.52	(166,866.41)

Revenue Summary Report
Processing Month: 07/2026

	<u>2023-2024 Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	6,611,671.00	134,217.31	6,778,537.41	102.52	(166,866.41)

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				111,538.53
		*Ending Balance:	0.00	0.00	0.00	111,538.53
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				6,131.27
05 704 0100	MHS VOLLEYBALL - Balance		0.00	0.00	0.00	
05 2900 610 0 000 100	MHS VOLLEYBALL - Supplies		1,966.81	0.00	0.00	
05 704 0100	MHS VOLLEYBALL - Balance	*Current Activity				(1,966.81)
		*Ending Balance:	1,966.81	0.00	0.00	4,164.46
05 704 0101	MHS FOOTBALL - Balance	*Previous Balance				1,112.68
05 704 0101	MHS FOOTBALL - Balance		0.00	0.00	0.00	
05 2900 610 0 000 101	MHS FOOTBALL - Supplies		80.15	0.00	0.00	
05 704 0101	MHS FOOTBALL - Balance	*Current Activity				(80.15)
		*Ending Balance:	80.15	0.00	0.00	1,032.53
05 704 0102	MHS BOYS BASKETBALL - Balance	*Previous Balance				(1,583.19)
		*Ending Balance:	0.00	0.00	0.00	(1,583.19)
05 704 0103	MHS GIRLS BASKETBALL - Balance	*Previous Balance				503.73
		*Ending Balance:	0.00	0.00	0.00	503.73
05 704 0105	MORRILL ONE ACTS - Balance	*Previous Balance				466.06
		*Ending Balance:	0.00	0.00	0.00	466.06
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				642.58
		*Ending Balance:	0.00	0.00	0.00	642.58
05 704 0110	MHS WRESTLING - Balance	*Previous Balance				1,236.16
		*Ending Balance:	0.00	0.00	0.00	1,236.16
05 704 0111	CHEERLEADING/SPIRIT SQUAD - Balance	*Previous Balance				5,008.29
05 704 0111	CHEERLEADING/SPIRIT SQUAD - Balance		0.00	0.00	0.00	
05 2900 610 0 000 111	CHEERLEADING/SPIRIT SQUAD - Supplies		264.93	0.00	0.00	
05 704 0111	CHEERLEADING/SPIRIT SQUAD - Balance	*Current Activity				(264.93)
		*Ending Balance:	264.93	0.00	0.00	4,743.36
05 704 0112	JH CHEERLEADING - Balance	*Previous Balance				23.20
		*Ending Balance:	0.00	0.00	0.00	23.20

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 0116	MHS TRACK - Balance	*Previous Balance				618.11
		*Ending Balance:	0.00	0.00	0.00	618.11
05 704 0120	GATE - Balance	*Previous Balance				(9,180.88)
		*Ending Balance:	0.00	0.00	0.00	(9,180.88)
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				1,500.00
		*Ending Balance:	0.00	0.00	0.00	1,500.00
05 704 0222	GRAD CLASS 2022 - Balance	*Previous Balance				175.03
		*Ending Balance:	0.00	0.00	0.00	175.03
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				13,299.31
05 704 0301	ELEMENTARY GENERAL ACTIVITIES - Balance		0.00	0.00	0.00	
05 2900 610 0 000 301	ELEMENTARY GENERAL ACTIVITIES - Supplies		352.00	0.00	0.00	
05 704 0301	ELEMENTARY GENERAL ACTIVITIES - Balance	*Current Activity				(352.00)
		*Ending Balance:	352.00	0.00	0.00	12,947.31
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				241.00
		*Ending Balance:	0.00	0.00	0.00	241.00
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				(93,427.32)
05 704 0502	Activities Balance		0.00	0.00	0.00	
05 2900 643 0 000 502	ACTIVITIES - Web/Cloud based software		299.25	0.00	0.00	
05 704 0502	Activities Balance	*Current Activity				(299.25)
		*Ending Balance:	299.25	0.00	0.00	(93,726.57)
05 704 0503	LION CUB FOOTBALL - Balance	*Previous Balance				291.62
		*Ending Balance:	0.00	0.00	0.00	291.62
05 704 0504	LION CUB BASKETBALL - Balance	*Previous Balance				1,795.88
		*Ending Balance:	0.00	0.00	0.00	1,795.88

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 0505	LION CUB VOLLEYBALL - Balance	*Previous Balance				1,223.51
		*Ending Balance:	0.00	0.00	0.00	1,223.51
05 704 0506	LIBRARY/BOOK FAIRS - Balance	*Previous Balance				2,114.39
		*Ending Balance:	0.00	0.00	0.00	2,114.39
05 704 0508	MHS MUSIC - Balance	*Previous Balance				3,530.96
		*Ending Balance:	0.00	0.00	0.00	3,530.96
05 704 0510	NATIONAL HONOR SOCIETY - Balance	*Previous Balance				(617.68)
		*Ending Balance:	0.00	0.00	0.00	(617.68)
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				2,661.02
		*Ending Balance:	0.00	0.00	0.00	2,661.02
05 704 0513	MHS STUDENT COUNCIL - Balance	*Previous Balance				5,058.38
		*Ending Balance:	0.00	0.00	0.00	5,058.38
05 704 0520	FBLA - Balance	*Previous Balance				1,285.89
		*Ending Balance:	0.00	0.00	0.00	1,285.89
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				156.20
		*Ending Balance:	0.00	0.00	0.00	156.20
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				5,809.15
		*Ending Balance:	0.00	0.00	0.00	5,809.15
05 704 0526	ELEMENTARY CLOSET DONATIONS - Balance	*Previous Balance				810.18
		*Ending Balance:	0.00	0.00	0.00	810.18
05 704 0527	Platte Valley Bank Donations - Balance	*Previous Balance				13,355.33
		*Ending Balance:	0.00	0.00	0.00	13,355.33
05 704 0528	EARLY CHILDHOOD FUNDRAISER/DONATIONS - Balance	*Previous Balance				4,001.54
		*Ending Balance:	0.00	0.00	0.00	4,001.54
05 704 0611	QUIZBOWL - Balance	*Previous Balance				(71.50)
		*Ending Balance:	0.00	0.00	0.00	(71.50)

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 0614	YEARBOOK -- ALL YEARS - Balance	*Previous Balance				(467.81)
		*Ending Balance:	0.00	0.00	0.00	(467.81)
05 704 0903	CONCESSION STAND - Balance	*Previous Balance				(932.89)
05 704 0903	CONCESSION STAND - Balance		0.00	0.00	0.00	
05 2900 610 0 000 903	CONCESSION STAND - Supplies		176.80	0.00	0.00	
05 704 0903	CONCESSION STAND - Balance	*Current Activity				(176.80)
		*Ending Balance:	176.80	0.00	0.00	(1,109.69)
05 704 0904	WEIGHT ROOM - Balance	*Previous Balance				460.78
		*Ending Balance:	0.00	0.00	0.00	460.78
05 704 1050	COOKING CLUB - Balance	*Previous Balance				220.00
		*Ending Balance:	0.00	0.00	0.00	220.00
05 704 1054	INDUSTRIAL ARTS - Balance	*Previous Balance				709.17
		*Ending Balance:	0.00	0.00	0.00	709.17
05 704 1056	CLASS OF 2026 - Balance	*Previous Balance				(289.21)
05 704 1056	CLASS OF 2026 - Balance		0.00	0.00	0.00	
05 2900 610 0 000 615	CLASS OF 2026 - Supplies		225.00	0.00	0.00	
05 704 1056	CLASS OF 2026 - Balance	*Current Activity				(225.00)
		*Ending Balance:	225.00	0.00	0.00	(514.21)
05 704 1057	CLASS OF 2025 - Balance	*Previous Balance				(350.18)
		*Ending Balance:	0.00	0.00	0.00	(350.18)
05 704 1058	CLASS OF 2024 - Balance	*Previous Balance				155.41
		*Ending Balance:	0.00	0.00	0.00	155.41
05 704 1059	CLASS OF 2023 - Balance	*Previous Balance				772.05
		*Ending Balance:	0.00	0.00	0.00	772.05
05 704 1060	CLASS OF 2027 - Balance	*Previous Balance				1,255.58
		*Ending Balance:	0.00	0.00	0.00	1,255.58
05 704 1061	CLASS OF 2028 - Balance	*Previous Balance				829.00
		*Ending Balance:	0.00	0.00	0.00	829.00
05 704 1062	PEPSI DONATIONS - Balance	*Previous Balance				3,605.00
		*Ending Balance:	0.00	0.00	0.00	3,605.00
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				1,121.84
		*Ending Balance:	0.00	0.00	0.00	1,121.84

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 1065	Class of 2031-FUND BALANCE	*Previous Balance				168.99
		*Ending Balance:	0.00	0.00	0.00	168.99
		Fund Total: 05	3,364.94	0.00	0.00	93,078.15

Scotts Bluff
MONTHLY COLLECTION REPORT
Fund # 6111 MORRILL SD 11 GENERAL
June 30, 2026

Account		June	Year-To-Date
185-00	DISBURSEMENTS	-185,086.43	-4,124,655.82
304-24	MOTOR VEHICLE TAX 2024	0.00	58,620.42
304-25	MOTOR VEHICLE TAX	14,104.07	106,558.76
305-20	LEVIED TAX 2020	0.00	7.43
305-21	LEVIED TAX 2021	0.00	4.96
305-22	LEVIED TAX 2022	29.86	4,462.58
305-23	LEVIED TAX 2023	2,443.13	2,880.84
305-24	LEVIED TAX 2024	4,225.37	1,007,262.80
305-25	LEVIED TAX 2025	33,742.19	1,605,650.92
306-20	RE & PP INTEREST 2020	0.00	4.98
306-21	RE & PP INTEREST 2021	0.00	2.43
306-22	RE & PP INTEREST 2022	11.55	26.96
306-23	RE & PP TAXES 2023	619.69	717.22
306-24	RE & PP INTEREST 2024	575.92	10,682.18
306-25	RE & PP INTEREST 2025	351.11	691.19
344-01	HOMESTEAD EXEMPTION ALLOCATION	20,265.71	120,632.61
344-05	PROPERTY TAX CREDIT	-213.38	271,868.40
344-06	SCHOOL TAX CREDIT	0.00	937,601.94
346-01	PRO-RATE MOTOR VEHICLE TAX	2,489.28	13,025.11
346-02	CARLINE TAX	0.00	14,340.68
353-01	IN LIEU TAX - NPPD 57 LEVY	0.00	46.82
353-03	IN LIEU TAX - HOUSING AUTHORITY	0.00	1,831.84
361-01	HOMESTEAD EXEMPT COMMISSION	-202.66	-1,206.34
363-01	RE & PP TAX COMMISSION	-419.99	-26,323.94
470-05	COUNTY COURT FINES	1,757.42	20,750.22
Month Total		-105,307.16	25,485.19
Previous Fund Balance		185,086.43	54,294.08
Current Fund Balance		79,779.27	79,779.27

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Scotts Bluff
MONTHLY COLLECTION REPORT
Fund # 6311 MORRILL SD 11 SINKING
June 30, 2026

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Account		June	Year-To-Date
185-00	DISBURSEMENTS	-6,097.71	-151,500.25
305-20	LEVIED TAX 2020	0.00	0.45
305-21	LEVIED TAX 2021	0.00	0.30
305-22	LEVIED TAX 2022	1.59	238.36
305-23	LEVIED TAX 2023	122.98	145.04
305-24	LEVIED TAX 2024	194.56	46,380.39
305-25	LEVIED TAX 2025	1,201.05	57,152.64
306-20	RE & PP INTEREST 2020	0.00	0.30
306-21	RE & PP INTEREST 2021	0.00	0.15
306-22	RE & PP INTEREST 2022	0.62	1.46
306-23	RE & PP INTEREST 2023	31.18	36.06
306-24	RE & PP INTEREST 2024	26.52	491.96
306-25	RE & PP INTEREST 2025	12.49	24.50
344-01	HOMESTEAD EXEMPTION ALLOCATION	721.35	4,495.64
344-05	PROPERTY TAX CREDIT	-11.57	9,677.28
344-06	SCHOOL TAX CREDIT	0.00	33,373.58
346-01	PRO-RATE MOTOR VEHICLE TAX	88.61	505.12
346-02	CARLINE TAX	0.00	537.46
353-03	IN LIEU TAX - HOUSING AUTHORITY	0.00	65.20
361-01	HOMESTEAD EXEMPT COMMISSION	-7.21	-44.94
363-01	RE & PP TAX COMMISSION	-15.91	-1,044.72
	Month Total	-3,731.45	535.98
	Previous Fund Balance	6,097.71	1,830.28
	Current Fund Balance	2,366.26	2,366.26

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Scotts Bluff
MONTHLY COLLECTION REPORT
Fund # 6811 MORRILL SD 11 HAZ/HANDI
June 30, 2026

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Account	June	Year-To-Date
185-00 DISBURSEMENTS	-7,335.45	-168,112.61
305-20 LEVIED TAX 2020	0.00	0.39
305-21 LEVIED TAX 2021	0.00	0.26
305-22 LEVIED TAX 2022	1.48	221.74
305-23 LEVIED TAX 2023	109.31	128.91
305-24 LEVIED TAX 2024	178.10	42,457.13
305-25 LEVIED TAX 2025	1,445.81	68,800.75
306-20 RE & PP INTEREST 2020	0.00	0.26
306-21 RE & PP INTEREST 2021	0.00	0.13
306-22 RE & PP INTEREST 2022	0.57	1.35
306-23 RE & PP INTEREST 2023	27.72	32.07
306-24 RE & PP INTEREST 2024	24.27	450.17
306-25 RE & PP INTEREST 2025	15.06	29.63
344-01 HOMESTEAD EXEMPTION ALLOCATION	868.37	5,155.53
344-05 PROPERTY TAX CREDIT	-10.77	11,649.35
344-06 SCHOOL TAX CREDIT	0.00	40,175.60
346-01 PRO-RATE MOTOR VEHICLE TAX	106.66	555.35
346-02 CARLINE TAX	0.00	612.68
353-03 IN LIEU TAX - HOUSING AUTHORITY	0.00	78.49
361-01 HOMESTEAD EXEMPT COMMISSION	-8.68	-51.54
363-01 RE & PP TAX COMMISSION	-18.02	-1,121.23
Month Total	-4,595.57	1,064.41
Previous Fund Balance	7,335.45	1,675.47
Current Fund Balance	2,739.88	2,739.88

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MONTHLY COLLECTION REPORT
Fund # 6111 SCH DIST 11S MORRILL
June 30, 2026

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Account		June	Year-To-Date
185-00	DISBURSEMENTS SD 11S GENERAL	-30,814.01	-960,283.13
304-24	MOTOR VEHICLE TAX	0.00	7,930.84
304-25	MOTOR VEHICLE TAX	2,392.55	21,813.46
305-24	Real Estate & Personal Property Tax	0.00	101,642.05
305-25	Real Estate & Personal Property Tax	4,489.02	495,953.80
306-24	INTEREST	0.00	229.36
306-25	INTEREST ON TAXES	29.57	46.51
344-01	HOMESTEAD	743.19	4,344.05
344-05	PROPERTY TAX CREDIT	16.69	85,948.05
344-06	School District Property Tax Credit	53.45	244,447.95
346-01	PRO RATE	304.19	1,571.23
346-02	CARLINE TAX	0.00	4,532.43
353-01	IN LIEU OF TAX PRIOR TO 1957	0.00	12.57
361-01	HOMESTEAD EXEMP COMMISSION	-7.43	-43.43
363-01	TAX COMMISSION	-45.19	-5,978.72
470-05	COUNTY COURT FINES AND LICENSE	87.09	2,690.26
	Month Total	-22,750.88	4,857.28
	Previous Fund Balance	30,814.01	3,205.85
	Current Fund Balance	8,063.13	8,063.13

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MONTHLY COLLECTION REPORT
Fund # 6311 SCH DIST 11S SINK
June 30, 2026

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Account		June	Year-To-Date
185-00	DISBURSEMENTS SD 11S SINK	-1,050.51	-34,158.80
305-24	Real Estate & Personal Property Tax	0.00	4,680.19
305-25	Real Estate & Personal Property Tax	159.79	17,653.32
306-24	INTEREST	0.00	10.56
306-25	INTEREST ON TAXES	1.05	1.63
344-01	HOMESTEAD	26.45	161.17
344-05	PROPERTY TAX CREDIT	0.59	3,059.27
344-06	School District Property Tax Credit	1.90	8,701.04
346-01	PRO RATE	10.83	57.25
346-02	CARLINE TAX	0.00	169.90
361-01	HOMESTEAD EXEMP COMMISSION	-0.26	-1.59
363-01	TAX COMMISSION	-1.61	-223.48
	Month Total	-851.77	110.46
	Previous Fund Balance	1,050.51	88.28
	Current Fund Balance	198.74	198.74

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MONTHLY COLLECTION REPORT
Fund # 6411 MORRILL 11S - hdcp
June 30, 2026

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Account		June	Year-To-Date
185-00	Disbursements 11S HDCP	-1,264.62	-39,735.27
305-24	Real Estate & Personal Property Tax	0.00	4,284.32
305-25	Real Estate & Personal Property Tax	192.36	21,251.26
306-24	INTEREST	0.00	9.64
306-25	INTEREST ON TAXES	1.26	1.98
344-01	HOMESTEAD	31.85	185.73
344-05	PROPERTY TAX CREDIT	0.72	3,682.82
344-06	School District Property Tax Credit	2.29	10,474.43
346-01	PRO RATE	13.03	67.23
346-02	CARLINE TAX	0.00	193.64
361-01	HOMESTEAD EXEMO COMMISSION	-0.32	-1.86
363-01	TAX COMMISSION	-1.94	-255.50
	Month Total	-1,025.37	158.42
	Previous Fund Balance	1,264.62	80.83
	Current Fund Balance	239.25	239.25

Morrill Board of Education Report

July. 2026

Tom Peacock

Superintendent Report

1. Facilities:

- a. 2 Fountains (HS) are waiting for plumbing fixes before they are installed.
- b. Football field lighting is completed. Invoices will be submitted to insurance.
- c. Art Building restrooms will be completed by Monday.
- d. Cafeteria fountain was damaged before delivery. A replacement is on its way.
- e. Pre school fencing is going up.
- f. Freezer in the kitchen is having temperature issues again. Precision Air is scheduling time to take a look.

2. HS Enrollment:

	4 - 11th
a. 7th - 15	1 - 10th
b. 8th - 16	3 - 9th
c. 9th - 21	2 - 8th
d. 10th - 13	2 - 7th
e. 11th- 23	Homeschool part time
f. 12th - 25	2 - 9th
113 total 7-12	1 – 10th
	1 – 11th
New Students	
1 - 12th	

College course enrollment: 22 students taking 43 courses.

3. We are still waiting for Action Communication on connecting the donated radio to our current frequency.
4. Two buses need DOT fixes and will be scheduled with Floyds. All other vehicles passed DOT certification.
5. ALLO gave the staff a quick tutorial on the basics of the phones.
6. BACK to SCHOOL kickoff sponsored by Platte Valley Bank will be Aug. 21st. Fall coach's meetings will begin at 5:30pm followed by the barbeque and scrimmages.
7. Quote from Control Logic to add the Elementary Gym heating and cooling to the current system we use to monitor activity and adjust.
8. The two activity vans have been retrofitted to the 9+1 state requirement.



August, 13 2026

Quote No. 26Q-067

Morrill Elementary School

We are pleased to quote on the following equipment:

- (1) **AUTOMATED LOGIC CORPORATION (ALC)** direct digital control system for the control and monitoring on the **Morrill Elementary School**. The ALC system architecture utilizes intelligent distributed control modules featuring **BACnet** protocol. The software runs on servers running Windows and is compatible with many browsers including Google Chrome, IE v11, Microsoft Edge 44.0, Mozilla Firefox v60.0. Compatible with operating systems including Windows 10, Server 2014, Server 2016, Windows 8.1 Pro & Enterprise, Windows 7 Pro & Ultimate, Red Hat Enterprise Linux 7.4. The Apache Derby database is included but can be upgraded to SQL Server, Oracle 12c, MySQL 5.7.2, Postgre SQL 9.4 and 10.

This proposal includes the following:

- ALC direct control for:
 - (2) **Rooftop Units (RTU's)**
 - Fan start/stop and status
 - Heating start/stop (2 stage)
 - Cooling start/stop and status (2 stage)
 - Economizer
 - Discharge air temperature
 - Space temperature

Installation included as part of our bid is as follows:

- Mounting enclosures for the mechanical room control modules
- Connection of wires into our control modules

We do not include:

- Power wiring to any devices (120v and above)
- Smoke/Fire dampers, smoke detectors or wiring to them
- Installation of control valves, dampers, VFD's
- VFD's or dampers
- Life Safety dampers or actuators

This proposal includes submittals, wiring diagrams, all DDC programming, graphic generation including floor plans and equipment, checkout and commissioning of the system and operator training.

Assumptions made:

- Plenum rated wire will be used for all wiring

TOTAL NET PRICE f.o.b. factory

With full freight allowed to the jobsite.....\$ 18,792.00

Optional add to upgrade WebCTRL software..... \$ 14,692.00

Notes:

1. Price does not include sales or use taxes.
2. Price includes check, test, and startup by our factory trained service engineer.
3. This quotation is based on receiving a standard AIA-A401, 1997 edition subcontract form for the execution of the scope of work described herein.
4. This quote is good for 45 days.
5. The BMS control system provided is not rated as a smoke/fire/life-safety control system, it is designed for use as operating controls and shall not be utilized for life safety functions.

John Walz
Control Logic Inc.
Integrity in Controls
Phone (402) 592-5822
Fax (402) 763-8655

**INTERLOCAL COOPERATIVE AGREEMENT
AMENDED MARCH 14, 2023 MARCH 11, 2025**

This **AMENDED INTERLOCAL COOPERATIVE AGREEMENT** made and entered into by and between Banner County Public School District No. 04-0001 (hereinafter referred to as "Banner County"), Bayard Public School District No. 62-0021 (hereinafter referred to as "Bayard"), Bridgeport Public School District No. 62-0063 (hereinafter referred to as "Bridgeport"), Creek Valley Public School District No. 25-0025 (hereinafter referred to as "Creek Valley"), Gering Public School District No. 79-0016 (hereinafter referred to as "Gering"), Kimball Public School District No. 53-0001 (hereinafter referred to as "Kimball"), **Leyton Public School District No. 17-0003 (hereinafter referred to as "Leyton")**, Minatare Public School District No. 79-0002 (hereinafter referred to as "Minatare"), Mitchell Public School District No. 79-0031 (hereinafter referred to as "Mitchell"), Morrill Public School District No. 79-0011 (hereinafter referred to as "Morrill"), and Sidney Public School District No. 17-0001 (hereinafter referred to as "Sidney"), collectively referred to in this Interlocal Cooperative Agreement as the "parties".

RECITALS

WHEREAS, Banner County, Bayard, Bridgeport, Creek Valley, Gering, Kimball, **Leyton**, Minatare, Mitchell, Morrill, and Sidney are desirous to enter into an Interlocal Cooperative Agreement, the purpose of which is to provide an alternative learning environment for students; and

WHEREAS, Banner County, Bayard, Bridgeport, Creek Valley, Gering, Kimball, **Leyton**, Minatare, Mitchell, Morrill, and Sidney are determined that the establishment of this Interlocal Cooperative Agreement will best serve the students of each respective school district and further shall provide the means of improving and facilitating the quality of education for said students and further shall provide a means of sharing instructional assignments, programs, activities, and functions thereby eliminating duplications of cost of providing such services.

NOW, THEREFORE, IT IS AGREED by and between the parties as follows:

1. NAME

The name of the Interlocal Cooperative Agency hereby established shall be:
VALLEY ALTERNATIVE LEARNING TRANSITIONING SCHOOL (hereinafter referred to as "VALTS")

2. PURPOSE

Banner County, Bayard, Bridgeport, Creek Valley, Gering, Kimball, **Leyton**, Minatare, Mitchell, Morrill, and Sidney hereby agree pursuant to the terms of this Interlocal Cooperative Agreement that there is hereby established an Interlocal Cooperative Agreement pursuant to Sec. 13-804 R.R. S. 1943 et seq. hereby establishing a separate

entity for the purpose of providing for the general education needs and providing educational services as identified and required by member school districts and further providing for economy, efficiency and cost effectiveness in the cooperative delivery of education services.

Subject to approval by the Board of Education of VALTS, the allocation of educational slots for students attending VALTS shall be as follows:

Mitchell Public School District # 31	=	8 slots
Gering Public School District #16	=	5 slots
Bridgeport Public School District #63	=	3 slots
Morrill Public School District #11	=	3 slots
Bayard Public School District #21	=	2 slots
Minatare Public School District #2	=	2 slots
Creek Valley Public School District #25	=	1 slot
Kimball Public School District #1	=	1 slot
Banner County Public School District #1	=	1 slot
Leyton Public School #3	=	1 slot
Sidney Public School District #1	=	1 slots

Additional slots for districts may be allowed if approved by VALTS/ESU #13 Administration. Member districts also have the option of transferring excess student slots. Any transfer must meet the following conditions:

1. Should a district assume such a slot, the cost of the slot will be the prevailing rate charged all member districts for that same year.
2. The district assuming the slot will pay for the slot on a quarterly basis.

3. GOALS

1. To provide alternative ways for students to achieve high school graduation resulting in increased graduation rates and preparation for life after high school.
2. To certify that, upon completion of a course, students will have reached or surpassed the district and/or state performance assessments which measure student progress.
3. To develop innovative student performance assessments which measure student progress.
4. To provide a caring, diversified learning environment where students will develop positive self-concepts, increase their self-esteem, and recognize and appreciate the correlation between education and success in the workplace.
5. To be accountable to the community and the home school district through quality student achievement.
6. To provide opportunities for community involvement.
7. To provide a safe and orderly school environment.

8. To provide an alternative, diversified environment where students can achieve success.

4. MISSION

The mission of VALTS is to empower students to meet the challenges of our changing world. Our setting will create engaging and empowering learning opportunities.

5. PHILOSOPHY

The philosophy is based upon the belief that students have a right to a free, appropriate education; and students, when offered the appropriate environment, can experience educational success. The traditional education model, effective as it may be for the majority of our students, does not provide the right environment for some students. VALTS will be student rather than department centered. Its curriculum will be built upon state and district mandated standards.

6. DURATION

This Interlocal Cooperative Agreement shall continue until terminated by the Parties as provided herein. This Agreement may be terminated by agreement of all Parties.

7. NOTICE OF PARTICIPATION

The district will be committing to participate in VALTS for two school years beyond the current school year. Each member district agrees it shall budget and pay an assessed amount per slot as determined and agreed to each year by the VALTS Board of Education. The VALTS Board of Education shall, on an annual basis, discuss procedures to address any shortfalls or excesses in the budget which may exist.

A district shall notify ESU #13 and the VALTS Board of Education of its intent to increase slots in the VALTS program for the upcoming year by February 1st of the current school year. If such notification is received by ESU #13 and the VALTS Board of Education after February 1st, then such change shall be subject to the approval of ESU #13 and the VALTS Board of Education as to if it will become effective for the upcoming year.

A district shall notify ESU #13 and the VALTS Board of Education of its intent to decrease slots in the VALTS program for the upcoming year by February 1st of the current school year. If such notification is received by ESU #13 and the VALTS Board of Education after February 1st, then such change shall not become effective for the upcoming year, but shall become effective for the following year.

If a party is completely withdrawing from the VALTS program, it must give notice before February 1st of the current school year, and such withdrawal shall become effective two years from the end of the school year notification is received. A party who has withdrawn shall have no right to accumulated assets of the Interlocal Cooperative Agency, nor shall the withdrawing party have a right to require the remaining parties to liquidate or

otherwise dispose of assets of the Interlocal Cooperative Agency.

8. GENERAL POWERS

Said Interlocal Cooperative Agency shall have all power authorized by the laws of the State of Nebraska including the power to acquire or dispose of real and personal property and shall constitute a separate public body corporate and politic of the state and shall have power: (a) to sue and be sued; (b) to make and execute contracts and other instruments necessary and convenient to exercise of its power; (c) and from time to time to make, amend and repeal bylaws, rules and regulations not inconsistent with the Interlocal Cooperative Act and the agreement providing for its creation, and to carry out and effectuate said powers and purposes.

9. GENERAL ORGANIZATION

This Interlocal Cooperative Agency shall be governed by a Board of Education which shall be comprised of three duly elected Board of Education members from the district that purchases the most slots, two duly elected Board of Education members from the district that purchases the second most slots, and two duly elected Board of Education members from the district that purchases the third most slots. In the event of a tie, the superintendents of the participating districts shall determine the appropriate district(s) to provide Board of Education members. Members of the Board shall receive no compensation for their services, but shall be reimbursed for the actual and necessary expenses incurred in the performance of their duties. The Board shall elect from its members a President and a Vice President. The Board will also elect a Secretary and appoint the ESU #13 Business Manager as the Treasurer. The Board may receive for a purpose for which is made available any school district, county, state, or federal funds made available to it or funds or property received from any source for operating expenses and for the purpose of matching any funds that may be made available to it on a matching basis by any state or federal agency. The Board shall further have the power to contract for services connected with the operation of this Interlocal Cooperative Agency as needs and interest demand and shall establish fees and charges for services including the power to establish tuition rates for course of instruction offered and shall have the power to exercise any other powers, duties and responsibilities necessary to carry out the purpose of the Interlocal Cooperative Agency authorized by the laws of the State of Nebraska.

10. PURCHASING PROCEDURES

The VALTS Board of Education recognizes the importance of a sound fiscal management program and expects VALTS to maintain an efficient and consistent procedure in purchasing materials and services for the school. All purchasing for VALTS will adhere to the ESU #13 approved purchase process and relevant Board policies.

11. TERMINATION-DISPOSAL OF ASSETS

Upon agreement of the participating parties (all parties other than a party who may have

withdrawn) to terminate this Interlocal Cooperative Agreement, the participating parties shall, upon payment of all debts, distribute remaining assets on pro rata; i.e.:

Mitchell Public School District #31	=	29%
Gering Public School District #16	=	18%
Bridgeport Public School District #63	=	11%
Morrill Public School District #11	=	11%
Bayard Public School District #21	=	7%
Minatare Public School District #2	=	7%
Creek Valley Public School District #25	=	3.4%
Kimball Public School District #1	=	3.4%
Banner County Public School District #1	=	3.4%
Leyton Public School District #3	=	3.4%
Sidney Public School District #1	=	3.4%
		100%

This **AMENDED AGREEMENT** shall be effective upon its approval by the Board of Education of Banner County Public School District No. 04-0001, the Board of Education of Bayard Public School District No. 62-0021, the Board of Education of Bridgeport Public School District No. 62-0063, the Board of Education of Creek Valley Public School District No. 25-0025, of the Board of Education of Gering Public School District No. 79-0016, the Board of Education of Kimball Public School District No. 53-0001, **the Board of Education of Leyton Public School District No. 17-0003**, the Board of Education of Minatare Public School District No. 79-0002, the Board of Education of Mitchell Public School District No. 79-0031, the Board of Education of Morrill Public School District No. 79-0011, and the Board of Education of Sidney Public School District No. 17-0001, and upon execution of such agreement by the Presidents of such school districts.

SIGNATURE PAGES TO FOLLOW

MORRILL PUBLIC SCHOOL
DISTRICT NO. 79-0011

Dated _____

By _____
President, Board of Education

ATTEST:

Secretary of the Board

ADDITIONAL SIGNATURE PAGES TO FOLLOW

NASB TRANSITION SUPERINTENDENT EVALUATION



NASB TRANSITION SUPERINTENDENT EVALUATION

Developed from the **NASB Standard Superintendent Evaluation**, the **NASB Transition Superintendent Evaluation** is designed to support new superintendents during their first year in the district.

Instructions: Please indicate what you feel is the most accurate descriptor to the following statements.

I. MISSION, VISION, AND GOALS

Standard Descriptor: The superintendent works collaboratively with the board to define, adopt, and institute the district mission, vision, and goals to ensure a high-quality education and academic success and well-being of each student.

		Strongly Agree	Agree	Neutral	Disagree	Strongly Disagree
I.a.	Develops, implements, and monitors district goals/strategic plan.					
I.b.	Updates the board on progress of district goals/strategic plan.					
I.c.	Engages board in long-range discussion and decision-making.					
Comments (Optional):						

II. POLICY

Standard Descriptor: The superintendent works collaboratively with the board to define, update, and adopt effective and purposeful district policy.

		Strongly Agree	Agree	Neutral	Disagree	Strongly Disagree
II.a.	Collaborates with the board to develop, align, and sustain a policy process and schedule to support monthly policy review.					
II.b.	Monitors and ensures policies are followed and implemented effectively.					
II.c.	Maintains districtwide handbooks aligned to adopted policies.					
II.d.	Provides public access to policy and handbooks.					
Comments (Optional):						



III: COMMUNITY RELATIONS

Standard Descriptor: The superintendent establishes and sustains effective communication to inform and engage the board, parents, students, staff, local and state government officials, community members, and business leaders.

		Strongly Agree	Agree	Neutral	Disagree	Strongly Disagree
III.a.	Serves as spokesperson for the school district.					
III.b.	Maintains meaningful community partnerships.					
III.c.	Maintains a visible presence at district activities and community events.					
Comments (Optional):						

IV: BUDGET PLANNING AND MANAGEMENT

Standard Descriptor: The superintendent provides organizational leadership district-wide to ensure fiscal responsibility and management of school operations by allocating, using, and investing district resources to support effective instruction and improved student learning.

		Strongly Agree	Agree	Neutral	Disagree	Strongly Disagree
IV.a.	Provides ongoing discussion of budget related development and management of the budget throughout the year.					
IV.b.	Forecasts and aligns resources to goals and objectives.					
IV.c.	Supports financial accountability with data.					
IV.d.	Maintains short-long-term facility and grounds plans.					
IV.e.	Completes the annual Audit and discloses findings to board.					
Comments (Optional):						



V: EDUCATIONAL LEADERSHIP

Standard Descriptor: The superintendent provides educational leadership ensuring resources align and support best practice for instructional standards, as well as implementation of current/applicable curriculum and assessments to support student success and well-being.

		Strongly Agree	Agree	Neutral	Disagree	Strongly Disagree
V.a.	Promotes a student-centered culture to support student success.					
V.b.	Aligns resources to support effective instruction and learning.					
V.c.	Ensures curriculum is aligned vertically and horizontally and aligned to NDE Learning Standards.					
V.d.	Updates board regarding NDE Accreditation compliance annually.					
V.e.	Validates teacher evaluation is aligned to framework and completed per board policy.					
V.f.	Supports college/career readiness.					
Comments (Optional):						

VI: BOARD-SUPERINTENDENT RELATIONS

Standard Descriptor: The superintendent collaborates with the board to define district expectations, policies, and goals to support instruction and student learning.

		Strongly Agree	Agree	Neutral	Disagree	Strongly Disagree
VI.a.	Supports effective board governance.					
VI.b.	Provides timely and accurate information to the board to support informed decision-making.					
VI.c.	Supports board committee and processes.					
Comments (Optional):						



SUMMARY SECTION

Overall Comments on Superintendent's Performance:
Provide specific strengths and areas for growth based on the evaluation above.



Superintendent’s Response:

Superintendent Evaluation Summary

The superintendent should identify no more than four performance areas on which to focus their growth professionally. Note: Targeting in excess of four performance areas will make it difficult for the individual to address the areas adequately. When his/her performance is at a high-level, sustaining, refining, and replicating the performance is the goal. Follow through will ensure the success of the superintendent and the board.

The Performance Plan should consist of:

- goals (**what** must he/she do to achieve the objective or what is the intended result)
- performance indicators (**how** will the board measure progress and/or success)
- timeline (**when** will progress/success be assessed or completion date)
- signature (once the Performance Plan has been completed and reviewed the board president and superintendent will both sign and date placing a copy in the superintendent’s personnel file and a copy will be retained by the board president)

Note: The Performance Plan should be reviewed and updated throughout the year to assess progress and success. Modifications should only be made if the board/superintendent discuss and agree upon appropriate changes.

(Signature of Superintendent)

(Date)

(Signature of Board President)

(Date)

