

Board of Education Regular Meeting

Monday, February 9, 2026 6:30 PM

Media Center, 1200 E Washington, West Point, NE 68788

1. Call the meeting to order

2. Mr. Weddle's Announcement

3. Welcome

3.a. Notification of the Open Meetings Act - adhered to and published.

3.b. Per Policy 2008 - reasonable advanced notification was made of the meeting.

3.c. Roll Call

4. Pledge of Allegiance

5. Approval of Agenda

6. Consent Agenda:

6.a. Minutes from January 12, 2026, meeting

6.b. Treasurer's Report and Claims

6.c. Excuse absent BOE members

7. Comment or Correspondence

7.a. Public Information

7.a.i. Any visitors wishing to address the board are invited to do so at this time.

7.b. Foundation Information

7.c. P2T Information

- Elected officers
- Designated KSB Law as the agency for legal counsel
- Brook Zakovec - Business manager ESU2

8. Administrative Reports

8.a. SPED

- Alignment of TIP, CIP, and TSI
- TIP Training Day at ESU2
- Indicator 13 Update
- ESU2 SPED Directors Monthly Meeting
 - o 504s
 - o Shortened Days
 - o Determination Notices
 - o Legislative Updates
 - o Ideas on creating more parent-friendly IEPs
 - o Sharing of training dates

8.b. Elementary School Principal

- Attendance Data Update
 - KG - 96.07%
 - 1st 96.31%
 - 2nd 96.87%
 - 3rd 97.41%
 - 4th 95.93%
- Literacy Coaching Update
- Assembly
- Parent Meeting—PK (4 yr)
- Field Trip—Gr. 3
- NAEP Testing—Feb. 11
- Curriculum and Assessment Update
- Assessment Update
- Kindergarten and Preschool Preview Night—March 10

8.c. Middle School Principal

- Building Relationships through Observation and Presence
- Attendance Information from 1st Semester
 - 5th 96.81%
 - 6th 96.35%
 - 7th 97.33%
 - 8th 97.0%
- 6th-8th Grade Quiz Bowl
- FFA and FCCLA Accomplishments
- Cadet of the Month Recognition

8.d. HS Principal

- MS & HS Data Overview- DIBLES and MAP
- Future planning HS MTSS team
- Attendance overview- HS
 - 13/210 Chronically absent (9 or more days of absences)
 - Daily attendance average:
 - 9th- 97.31%
 - 10th- 95.61%
 - 11th- 96.13%
 - 12th- 95.16%
- Calculus Visit UNL- Feb 4th
- TNTP- Instructional practice guides (IPG Walkthroughs)

8.e. Activity Director

- Girls District Wrestling Results? Girls; Boys EHC Basketball Tournaments
- Winter Activities Update
- East Husker Conference Honor Band
- Winter Participation

8.f. Superintendent Report

- NASB Legislative Review
- Update on Administrative Restructure
- Safety Meeting on the 12th
- Finance Workshop NASB - West Point March 19

9. New Business

9.a. Policy Review/Revision

2006 - Complaint Proceedure

2007 - Reimbursement and Miscellaneous

Expenditures

2009 - Public Participation at Board Meetings

2010 - Preparation for Board Meetings

2011 - Membership in Organizations

2012 - Board Code of Ethics

2013 - Violation of Board Ethics

9.b. To consider, discuss and take all necessary action to accept the resignation of Douglas Glackin effective at the conclusion of the 2025-2026 school year.

9.c. To consider, discuss and take all necessary action to accept the resignation of Hailey Hasenkamp effective at the conclusion of the 2025-2026 school year.

9.d. To consider, discuss, and take all necessary action to set the classified staff raises not to exceed \$120,000 for the 2026-2027 school year.

9.e. To consider, discuss, and take all necessary action to approve the purchase of the K-8 Language Arts curriculum from Amplify, Education, Inc., in the amount of \$152,438.86

10. Adjourn

11. Next Regular Meeting will be March 9, 2026

The meeting of the Board of Education was held at the West Point Public School's Media Center on January 12, 2026 at 6:30 PM. President Blocher called the meeting to order. Notification of the Open meetings Act - adhered to and posted. Members present were **Present:** Steve Blocher, Eric Brockmann, Steve Hughes, Holly Hunke, Eunice Ramirez, **Absent:** Herb Hasenkamp. Also present was Superintendent Weddle.

Holly Hunke moved that Steve Blocher assume the role of president for the 2026 year, Eunice Ramirez seconded that motion. Motion Carried Herb Hasenkamp: Absent, Steve Blocher: Yea, Eric Brockmann: Yea, Steve Hughes: Yea, Holly Hunke: Yea, Eunice Ramirez: Yea

Steve Blocher moved that Eric Brockmann assume the role of vice president for the 2026 year. Holly Hunke seconded that motion. Motion Carried Herb Hasenkamp: Absent, Steve Blocher: Yea, Eric Brockmann: Yea, Steve Hughes: Yea, Holly Hunke: Yea, Eunice Ramirez: Yea

Steve Hughes moved that Holly Hunke assume the role of treasurer for the 2026 year. Eric Brockmann seconded that motion. Motion Carried Herb Hasenkamp: Absent, Steve Blocher: Yea, Eric Brockmann: Yea, Steve Hughes: Yea, Holly Hunke: Yea, Eunice Ramirez: Yea

Steve Hughes moved that Herb Hasenkamp assume the role of secretary for the 2026 year. Holly Hunke seconded that motion. Motion Carried Herb Hasenkamp: Absent, Steve Blocher: Yea, Eric Brockmann: Yea, Steve Hughes: Yea, Holly Hunke: Yea, Eunice Ramirez: Yea

Committee Appointments by Board President Blocher:

- Negotiations (Steve B., Holly, Eric)
- Policy Review (Herb, Holly, Eunice)
- Americanism/Government/Curriculum (Steve H., Eunice, Eric)
- Safety/Technology (Herb, Holly, Steve H.)
- Facilities/ Finance (Steve B., Holly, Eric) (Pres, VP, Treas.)
- Personnel (Herb, Steve B., Eric)

Procedural Items were reviewed

- Review of the Board Code of Ethics (**Policy 2012**)
- Review of Conflict of Interest (**Policy 2005**)
- Appoint Kendra Liermann as the Title IX Coordinator and Compliance Coordinator (**Policy 3057**)

Holly Hunke to approve the agenda. Steve Hughes seconded that motion. Motion Carried Herb Hasenkamp: Absent, Steve Blocher: Yea, Eric Brockmann: Yea, Steve Hughes: Yea, Holly Hunke: Yea, Eunice Ramirez: Yea

Eric Brockmann to approve the Consent Agenda as presented and to excuse the absence of Herb Hasenkamp. Holly Hunke seconded that motion. Motion Carried. Herb Hasenkamp: Absent, Steve Blocher: Yea, Eric Brockmann: Yea, Steve Hughes: Yea, Holly Hunke: Yea, Eunice Ramirez: Yea

Administrative Reports:

Mrs. Liermann reported on first-semester Special Education enrollment numbers. Paraprofessional training and AI training were held during the Professional Development Day on January 5. Mr. Gross complemented on how well the K-6 winter music program was that took place on December 12, and was well attended. All elementary testing will be completed in January, and all middle school and high school MAPS testing was concluded in December. Mrs. Williams reported that the middle school held an Excellence Celebration before break and over 90 different students earned an award. Mr. Lewis held an assembly for all high school students and staff focused on expectations. Mr. Hohenthaler gave a Winter Activities update and all Winter Sports Parents Nights have been scheduled.

Superintendent Weddle presented his report. A Big welcome to Mrs. Williams who is serving as the Interim Middle School Principal. The NASB Legislative workshop will be held Jan. 25-26.

The following Policies were reviewed with no revisions.

- 1001 General Policy Statement
- 1003 Mission Statement
- 2001 Role of the Board of Education
- 2002 Organization of the Board
- 2003 Development and Education of Board Members
- 2004 Oath of Office
- 2005 Conflict of Interest

Eric Brockmann to employ Hunter Jones as a K-12 Instrumental Music instructor for the 2026-2027 school year. Eunice Ramirez seconded that motion. Motion Carried Herb Hasenkamp: Absent, Steve Blocher: Yea, Eric Brockmann: Yea, Steve Hughes: Yea, Holly Hunke: Yea, Eunice Ramirez: Yea

Holly Hunke to approve the resolution to cancel Mr. Riley's contract. Eunice Ramirez seconded that motion. Motion Carried Herb Hasenkamp: Absent, Steve Blocher: Yea, Eric Brockmann: Yea, Steve Hughes: Yea, Holly Hunke: Yea, Eunice Ramirez: Yea

Meeting was adjourned at 7:04 PM. Next regular meeting will be February 9, 2026

Steve Blocher, President

Reconciliation January 2026

General Fund

Beginning Balance	\$5,980,051.67
Receipts	\$1,703,230.77
Interest	\$18,189.25
Disbursements	(\$1,103,293.04)
Void Checks	\$1,834.88
ACTUAL ENDING BALANCE	\$6,600,013.53

Outstanding Check(s)	\$21,596.84
Bank Statement Balance	\$6,621,610.37

Lunch Fund

Beginning Balance	\$119,109.32
Receipts	\$27,957.93
Interest	\$143.77
Disbursements	(\$78,412.75)
Void Check	
ACTUAL ENDING BALANCE	\$68,798.27

Outstanding Check(s)	\$902.96
Bank Statement Balance	\$69,701.23

Building Fund

Beginning Balance	\$1,249,615.38
Receipts	\$64,577.31
Interest	\$3,824.89
Disbursements	(\$1,000.00)
Void Check	\$0.00
ACTUAL ENDING BALANCE	\$1,317,017.58

Outstanding Check(s)	\$0.00
Bank Statement Balance	\$1,317,017.58

Bond Fund

Beginning Balance	\$557,899.78
Receipts	\$107,356.72
Interest	\$886.01
Disbursements	(\$618,137.33)
Void Check	\$0.00
ACTUAL ENDING BALANCE	\$48,005.18

Outstanding Check(s)	\$0.00
Bank Statement Balance	\$48,005.18

Depreciation Fund

Beginning Balance	\$547,590.66
Receipts	\$0.00
Interest	\$1,614.44
Disbursements	\$0.00
Void Check	\$0.00

ACTUAL ENDING BALANCE \$549,205.10

Outstanding Check(s)	\$0.00
Bank Statement Balance	\$549,205.10
Inc CD Balance	\$973,753.25

Depreciation Fund Cd's

Depreciation #1	\$137,570.16
Depreciation #2	\$134,975.70
Depreciation #3	\$152,002.29
Grand Total Depr Fund	\$424,548.15

Employee Benefits Balance

Beginning Balance	\$611,504.72
Receipts	\$0.00
Interest	\$1,803.34
Disbursements	\$0.00
ACTUAL ENDING BALANCE	\$613,308.06

Qualified Capital Fund

Beginning Balance	\$48,648.64
Receipts	\$94.65
Interest	\$14.48
Disbursements	\$0.00
Void Check	\$0.00

ACTUAL ENDING BALANCE \$48,757.77

Outstanding Check(s)	\$0.00
Bank Statement Balance	\$48,757.77

Building Funds Cd's

Building Fund CD	\$0.00
Grand Total Building Fund Cd's	\$0.00

General Funds Cd's

General Fund CD#1	\$318,387.07
General Fund CD#2	\$327,879.57
General Fund CD#3	\$319,606.36
Grand Total General Fund Cd's	\$965,873.00

ACTIVITY ACCOUNTS

West Point Elementary Activity

Beginning Balance	\$24,332.01
Receipts	\$26,194.00
Interest	\$65.06
Disbursements	(\$2,514.77)
Void Check	\$0.00

ACTUAL ENDING BALANCE \$48,076.30

Outstanding Check(s)	\$0.00
Bank Statement Balance	\$48,076.30

West Point Elementary CD - 2267! \$6,491.18

High School Activity

Beginning Balance	\$118,326.55
Receipts	\$25,521.56
Interest	\$77.99
Disbursements	(\$51,049.98)
Void Check	\$0.00

ACTUAL ENDING BALANCE \$92,876.12

Outstanding Check(s)	\$12,000.24
Bank Statement Balance	\$104,876.36

Online Payment Account

Beginning Balance	\$12.91
Receipts	\$0.00
Interest	\$0.11
Disbursements	\$0.00
Void Check	\$0.00

ACTUAL ENDING BALANCE \$13.02

Outstanding Check(s)	\$0.00
Bank Statement Balance	\$13.02

Approved BOF - January - 2 Dodge County Taxes 12-31						
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
1/7/2026	07-1-03180-000-000	Pro Rate Motor Vehicle	Dodge County Treasurer	00001	Check	\$0.24
Sub Total						\$0.24
Status Batch No. Description Approved BOF - January - 4 Interest - ICS						
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
1/31/2026	07-1-01510-000-000	Investment Income - Interest on Investments	Citizens State Bank	00001	Check	\$10.96
Sub Total						\$10.96
Status Batch No. Description Approved BOF - January - 5 Interest - ICS						
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
1/30/2026	07-1-01510-000-000	Investment Income - Interest on Investments	Citizens State Bank	00001	Check	\$874.81
Sub Total						\$874.81
					Total Bond Fund	\$108,232.73
Status Batch No. Description Approved DF - January - 1 Interest - NLAF						
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
1/31/2026	02-1-01510-000-000	Interest On Investments	NLAF	00001	Check	\$1,614.44
Sub Total						\$1,614.44
					Total Depr Fund	\$1,614.44
Status Batch No. Description Approved EBF - January - 1 Interest						
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
1/31/2026	03-1-01510-000-000	Interest On Investments	F & M Bank	00001	Check	\$0.43
Sub Total						\$0.43
Status Batch No. Description Approved EBF - January - 2 Interest - NLAF						
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
1/31/2026	03-1-01510-000-000	Interest On Investments	NLAF	00001	Check	\$1,802.91
Sub Total						\$1,802.91
					Total Employee Ben	\$1,803.34
Status Batch No. Description Approved GF - January - 1 MIPS Reimbursement - Nov						
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
1/12/2026	01-1-04708-000-000	Medicaid In Public Schools	State of Nebraska	00001	Check	\$578.07
Sub Total						\$578.07
Status Batch No. Description Approved GF - January - 10 K. Anderson Reimbursement						
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit

1/29/2026	01-1-05690-000-000	Other Non-Revenue Receipts	Anderson, Katie	00001	Check	\$102.76
Sub Total						\$102.76
Status	Batch No.	Description				
Approved	GF - January - 11	State Aid/MIPS Payment				
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
1/30/2026	01-1-03110-000-000	State Aid	State of Nebraska	00001	Check	\$121,530.00
1/30/2026	01-1-04709-000-000	Medicaid Administrative Activities (Maaps)	State of Nebraska	00001	Check	\$402.82
Sub Total						\$121,932.82
Status	Batch No.	Description				
Approved	GF - January - 12	Interest - NLAf				
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
1/31/2026	01-1-01510-000-000	Investment Income - Interest On Investments	NLAf	00001	Check	\$16,897.71
Sub Total						\$16,897.71
Status	Batch No.	Description				
Approved	GF - January - 13	Interest - ICS				
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
1/31/2026	01-1-01510-000-000	Investment Income - Interest On Investments	Charterwest Bank	00001	Check	\$1,170.41
Sub Total						\$1,170.41
Status	Batch No.	Description				
Approved	GF - January - 14	Interest				
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
1/31/2026	01-1-01510-000-000	Investment Income - Interest On Investments	Charterwest Bank	00001	Check	\$121.13
Sub Total						\$121.13
Status	Batch No.	Description				
Approved	GF - January - 2	MIPS Reimbursement - Dec.				
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
1/12/2026	01-1-04708-000-000	Medicaid In Public Schools	State of Nebraska	00001	Check	\$578.07
Sub Total						\$578.07
Status	Batch No.	Description				
Approved	GF - January - 3	Cuming County Taxes 12-31				
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
1/5/2026	01-1-01100-000-000	Taxes Levied/Assessed By The School District	Cuming County Treasurer`	00001	Check	\$1,071,285.67
1/5/2026	01-1-01125-000-000	Motor Vehicle Taxes	Cuming County Treasurer`	00001	Check	\$79,669.00
1/5/2026	01-1-02110-000-000	County Fines And License Fees	Cuming County Treasurer`	00001	Check	\$8,440.84
1/5/2026	01-1-03180-000-000	Pro-Rate Motor Vehicle	Cuming County Treasurer`	00001	Check	\$4,302.01
Sub Total						\$1,163,697.52
Status	Batch No.	Description				
Approved	GF - January - 4	Wisner-Pilger Field Paint Reimbursement				

Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
1/7/2026	01-1-05690-000-000	Other Non-Revenue Receipts	Wisner-Pilger Schools	00001	Check	\$326.70
Sub Total						\$326.70
Status	Batch No.	Description				
Approved	GF - January - 5	Dodge County Taxes 12-31				
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
1/7/2026	01-1-03180-000-000	Pro-Rate Motor Vehicle	Dodge County Treasurer	00001	Check	\$3.34
Sub Total						\$3.34
Status	Batch No.	Description				
Approved	GF - January - 6	ESU 2 Reimbursement - Rent/Training				
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
1/20/2026	01-1-01910-000-000	Rental of School Equipment, Property and Facilities	ESU #2	00001	Check	\$3,900.00
1/20/2026	01-1-05690-000-000	Other Non-Revenue Receipts	ESU #2	00001	Check	\$100.00
Sub Total						\$4,000.00
Status	Batch No.	Description				
Approved	GF - January - 7	SPED SA FFR Reimbursement				
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
1/23/2026	01-1-03120-000-000	Sped (School Age)	State of Nebraska	00001	Check	\$131,479.00
Sub Total						\$131,479.00
Status	Batch No.	Description				
Approved	GF - January - 8	Scribner-Snyder OT Services				
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
1/26/2026	01-1-01323-000-000	Tuition - Tuition From Other School Districts Within The State (Sned)	Scribner - Snyder School	00001	Check	\$8,825.62
Sub Total						\$8,825.62
Status	Batch No.	Description				
Approved	GF - January - 9	State Aid Apportionment Payment				
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
1/27/2026	01-1-03400-000-000	State Apportionment	State of Nebraska	00001	Check	\$296,706.87
Sub Total						\$296,706.87
					Total General Fund	\$1,721,420.02
Status	Batch No.	Description				
Approved	LF - January - 1	Cost Solutions Rebate				
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
1/2/2026	06-1-05690-000-000	Other Non-Revenue Receipts	Cost Solutions	00001	Check	\$75.31
Sub Total						\$75.31
Status	Batch No.	Description				
Approved	LF - January - 10	1-13 Daily Lunch Sales				

Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
1/14/2026	06-1-01611-000-000	Food Services - Daily Sales - Reimbursable Programs	Food Service Receipts	00001	Check	\$475.00
1/14/2026	06-1-01620-000-000	Non Reimb Lunches - Adult and Staff Lunches	Food Service Receipts	00001	Check	\$4.25
Sub Total						\$479.25
Status	Batch No.	Description				
Approved	LF - January - 11	1-21 Online Lunch Sales				
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
1/22/2026	06-1-01611-000-000	Food Services - Daily Sales - Reimbursable Programs	Food Service Receipts	00001	Check	\$1,085.88
Sub Total						\$1,085.88
Status	Batch No.	Description				
Approved	LF - January - 12	1-14 Daily Lunch Sales				
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
1/15/2026	06-1-01611-000-000	Food Services - Daily Sales - Reimbursable Programs	Food Service Receipts	00001	Check	\$66.00
1/15/2026	06-1-01620-000-000	Non Reimb Lunches - Adult and Staff Lunches	Food Service Receipts	00001	Check	\$14.25
Sub Total						\$80.25
Status	Batch No.	Description				
Approved	LF - January - 13	1-15 Daily Lunch Sales				
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
1/16/2026	06-1-01611-000-000	Food Services - Daily Sales - Reimbursable Programs	Food Service Receipts	00001	Check	\$84.80
1/16/2026	06-1-01620-000-000	Non Reimb Lunches - Adult and Staff Lunches	Food Service Receipts	00001	Check	\$24.25
Sub Total						\$109.05
Status	Batch No.	Description				
Approved	LF - January - 14	1-16 Daily Lunch Sales				
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
1/19/2026	06-1-01611-000-000	Food Services - Daily Sales - Reimbursable Programs	Food Service Receipts	00001	Check	\$43.00
1/19/2026	06-1-01620-000-000	Non Reimb Lunches - Adult and Staff Lunches	Food Service Receipts	00001	Check	\$20.00
Sub Total						\$63.00
Status	Batch No.	Description				
Approved	LF - January - 15	1-19 Daily Lunch Sales				
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
1/20/2026	06-1-01611-000-000	Food Services - Daily Sales - Reimbursable Programs	Food Service Receipts	00001	Check	\$342.00
1/20/2026	06-1-01620-000-000	Non Reimb Lunches - Adult and Staff Lunches	Food Service Receipts	00001	Check	\$109.00
Sub Total						\$451.00
Status	Batch No.	Description				
Approved	LF - January - 16	1-20 Online Lunch Sales				
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit

1/20/2026	06-1-01611-000-000	Food Services - Daily Sales - Reimbursable Programs	Food Service Receipts	00001	Check	\$3,169.59
1/20/2026	06-1-01620-000-000	Non Reimb Lunches - Adult and Staff Lunches	Food Service Receipts	00001	Check	\$183.50
Sub Total						\$3,353.09
Status	Batch No.	Description				
Approved	LF - January - 17	Payroll Lunch Payments				
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
1/23/2026	06-1-01611-000-000	Food Services - Daily Sales - Reimbursable Programs	Food Service Receipts	00001	Check	\$2,762.00
1/23/2026	06-1-01620-000-000	Non Reimb Lunches - Adult and Staff Lunches	Food Service Receipts	00001	Check	\$705.00
Sub Total						\$3,467.00
Status	Batch No.	Description				
Approved	LF - January - 18	1-20 Daily Lunch Sales				
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
1/21/2026	06-1-01611-000-000	Food Services - Daily Sales - Reimbursable Programs	Food Service Receipts	00001	Check	\$29.00
Sub Total						\$29.00
Status	Batch No.	Description				
Approved	LF - January - 19	1-21 Daily Lunch Sales				
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
1/22/2026	06-1-01611-000-000	Food Services - Daily Sales - Reimbursable Programs	Food Service Receipts	00001	Check	\$61.00
1/22/2026	06-1-01620-000-000	Non Reimb Lunches - Adult and Staff Lunches	Food Service Receipts	00001	Check	\$72.00
Sub Total						\$133.00
Status	Batch No.	Description				
Approved	LF - January - 2	1-6 Daily Lunch Sales				
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
1/7/2026	06-1-01611-000-000	Food Services - Daily Sales - Reimbursable Programs	Food Service Receipts	00001	Check	\$303.75
Sub Total						\$303.75
Status	Batch No.	Description				
Approved	LF - January - 20	1-22 Daily Lunch Sales				
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
1/23/2026	06-1-01611-000-000	Food Services - Daily Sales - Reimbursable Programs	Food Service Receipts	00001	Check	\$78.00
1/23/2026	06-1-01620-000-000	Non Reimb Lunches - Adult and Staff Lunches	Food Service Receipts	00001	Check	\$200.00
Sub Total						\$278.00
Status	Batch No.	Description				
Approved	LF - January - 21	1-22 Online Lunch Sales				
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
1/22/2026	06-1-01611-000-000	Food Services - Daily Sales - Reimbursable Programs	Food Service Receipts	00001	Check	\$2,757.55
1/22/2026	06-1-01620-000-000	Non Reimb Lunches - Adult and Staff Lunches	Food Service Receipts	00001	Check	\$40.00

Sub Total						\$2,797.55
Status	Batch No.	Description				
Approved	LF - January - 22	1-26 Daily Lunch Sales				
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
1/27/2026	06-1-01611-000-000	Food Services - Daily Sales - Reimbursable Programs	Food Service Receipts	00001	Check	\$143.33
1/27/2026	06-1-01620-000-000	Non Reimb Lunches - Adult and Staff Lunches	Food Service Receipts	00001	Check	\$5.00
Sub Total						\$148.33
Status	Batch No.	Description				
Approved	LF - January - 23	1-27 Daily Lunch Sales				
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
1/28/2026	06-1-01611-000-000	Food Services - Daily Sales - Reimbursable Programs	Food Service Receipts	00001	Check	\$278.00
Sub Total						\$278.00
Status	Batch No.	Description				
Approved	LF - January - 24	1-23 Daily Lunch Sales				
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
1/26/2026	06-1-01611-000-000	Food Services - Daily Sales - Reimbursable Programs	Food Service Receipts	00001	Check	\$330.55
1/26/2026	06-1-01620-000-000	Non Reimb Lunches - Adult and Staff Lunches	Food Service Receipts	00001	Check	\$30.00
Sub Total						\$360.55
Status	Batch No.	Description				
Approved	LF - January - 25	1-27 Online Lunch Sales				
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
1/28/2026	06-1-01611-000-000	Food Services - Daily Sales - Reimbursable Programs	Food Service Receipts	00001	Check	\$2,570.79
1/28/2026	06-1-01620-000-000	Non Reimb Lunches - Adult and Staff Lunches	Food Service Receipts	00001	Check	\$80.50
Sub Total						\$2,651.29
Status	Batch No.	Description				
Approved	LF - January - 26	1-29 Online Lunch Sales				
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
1/29/2026	06-1-01611-000-000	Food Services - Daily Sales - Reimbursable Programs	Food Service Receipts	00001	Check	\$2,987.53
1/29/2026	06-1-01620-000-000	Non Reimb Lunches - Adult and Staff Lunches	Food Service Receipts	00001	Check	\$90.00
Sub Total						\$3,077.53
Status	Batch No.	Description				
Approved	LF - January - 27	1-28 Daily Lunch Sales				
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
1/29/2026	06-1-01611-000-000	Food Services - Daily Sales - Reimbursable Programs	Food Service Receipts	00001	Check	\$424.00
1/29/2026	06-1-01620-000-000	Non Reimb Lunches - Adult and Staff Lunches	Food Service Receipts	00001	Check	\$63.75
Sub Total						\$487.75

Status	Batch No.	Description				
Approved	LF - January - 28	1-29 Daily Lunch Sales				
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
1/30/2026	06-1-01611-000-000	Food Services - Daily Sales - Reimbursable Programs	Food Service Receipts	00001	Check	\$29.00
1/30/2026	06-1-01620-000-000	Non Reimb Lunches - Adult and Staff Lunches	Food Service Receipts	00001	Check	\$30.00
Sub Total						\$59.00
Status	Batch No.	Description				
Approved	LF - January - 29	Interest				
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
1/31/2026	06-1-01510-000-000	Investment Income - Interest On Investments	Charterwest Bank	00001	Check	\$143.77
Sub Total						\$143.77
Status	Batch No.	Description				
Approved	LF - January - 3	1-7 Daily Lunch Sales				
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
1/8/2026	06-1-01611-000-000	Food Services - Daily Sales - Reimbursable Programs	Food Service Receipts	00001	Check	\$1,083.50
1/8/2026	06-1-01620-000-000	Non Reimb Lunches - Adult and Staff Lunches	Food Service Receipts	00001	Check	\$4.25
Sub Total						\$1,087.75
Status	Batch No.	Description				
Approved	LF - January - 4	1-8 Daily Lunch Sales				
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
1/9/2026	06-1-01611-000-000	Food Services - Daily Sales - Reimbursable Programs	Food Service Receipts	00001	Check	\$457.00
1/9/2026	06-1-01620-000-000	Non Reimb Lunches - Adult and Staff Lunches	Food Service Receipts	00001	Check	\$35.00
Sub Total						\$492.00
Status	Batch No.	Description				
Approved	LF - January - 5	1-8 Online Daily Sales				
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
1/8/2026	06-1-01611-000-000	Food Services - Daily Sales - Reimbursable Programs	Food Service Receipts	00001	Check	\$2,551.14
1/8/2026	06-1-01620-000-000	Non Reimb Lunches - Adult and Staff Lunches	Food Service Receipts	00001	Check	\$43.25
Sub Total						\$2,594.39
Status	Batch No.	Description				
Approved	LF - January - 6	1-9 Daily Lunch Sales				
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
1/12/2026	06-1-01611-000-000	Food Services - Daily Sales - Reimbursable Programs	Food Service Receipts	00001	Check	\$54.25
1/12/2026	06-1-01620-000-000	Non Reimb Lunches - Adult and Staff Lunches	Food Service Receipts	00001	Check	\$76.00
Sub Total						\$130.25
Status	Batch No.	Description				

Approved		LF - January - 7	1-12 Online Daily Sales			
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
1/12/2026	06-1-01611-000-000	Food Services - Daily Sales - Reimbursable Programs	Food Service Receipts	00001	Check	\$3,103.64
1/12/2026	06-1-01620-000-000	Non Reimb Lunches - Adult and Staff Lunches	Food Service Receipts	00001	Check	\$50.00
Sub Total						\$3,153.64
Status		Batch No.	Description			
Approved		LF - January - 8	12-19 Daily Lunch Sales			
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
1/6/2026	06-1-01611-000-000	Food Services - Daily Sales - Reimbursable Programs	Food Service Receipts	00001	Check	\$122.15
1/6/2026	06-1-01612-000-000	School Breakfast Program - Reimbursable Programs	Food Service Receipts	00001	Check	\$50.00
Sub Total						\$172.15
Status		Batch No.	Description			
Approved		LF - January - 9	1-12 Daily Lunch Sales			
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
1/13/2026	06-1-01611-000-000	Food Services - Daily Sales - Reimbursable Programs	Food Service Receipts	00001	Check	\$347.75
1/13/2026	06-1-01620-000-000	Non Reimb Lunches - Adult and Staff Lunches	Food Service Receipts	00001	Check	\$5.00
Sub Total						\$352.75
					Total Lunch Fund	\$27,894.28
Status		Batch No.	Description			
Approved		OP - January - 1	Interest			
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
1/31/2026	15-1-01510-000-000	Interest	Charterwest Bank	00001	Check	\$0.11
Sub Total						\$0.11
					Total OP	\$0.11
Status		Batch No.	Description			
Approved		QPF - January - 1	Cuming County Taxes 12-31			
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
1/5/2026	09-1-01100-000-000	Taxes Levied/ Assessed by the School District	Cuming County Treasurer`	00001	Check	\$52.56
1/5/2026	09-1-03180-000-000	Pro-Rate Motor Vehicle	Cuming County Treasurer`	00001	Check	\$42.09
Sub Total						\$94.65
Status		Batch No.	Description			
Approved		QPF - January - 2	Interest			
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
1/31/2026	09-1-01510-000-000	Interest on Investments	Citizens State Bank	00001	Check	\$14.48
Sub Total						\$14.48
					Total QCPUF	\$109.13
Grand Total						\$1,954,476.25

West Point Public Schools

Receipt Summary for Board

Jan-26

Account	Description	Published Budget	Receipt in Jan 2026	Receipt YTD	Balance Jan 2026	% left to receipt in
01-1100	Taxes Levied	\$ 9,097,917.40	\$ 1,071,285.67	\$ 2,605,551.36	\$ 6,492,366.04	71.36%
01-1120	Motor Vehicle Taxes	\$ 570,000.00	\$ 79,669.00	\$ 306,646.88	\$ 263,353.12	46.20%
01-1300	Tuition- Other Schools	\$ 24,000.00	\$ 8,825.62	\$ 8,825.62	\$ 15,174.38	63.23%
01-1510	Investments Income	\$ 360,000.00	\$ 18,189.25	\$ 109,899.93	\$ 250,100.07	69.47%
01-1900	Local License Fees	\$ 28,750.00	\$ (21,100.00)	\$ 25,469.00	\$ 3,281.00	11.41%
01-2110	County Fines & License	\$ 80,000.00	\$ 8,440.84	\$ 30,194.77	\$ 49,805.23	62.26%
01-3110	State Aid	\$ 1,223,419.00	\$ 121,530.00	\$ 615,768.00	\$ 607,651.00	49.67%
01-3120	Sped/ Sped Transp	\$ 939,000.00	\$ 131,479.00	\$ 256,900.00	\$ 682,100.00	72.64%
01-3130	Homestead Exemp/ PP Taxes	\$ -	\$ -	\$ -	\$ -	#DIV/0!
01-3180	Pro-Rate Motor Vehicle	\$ 20,000.00	\$ 4,305.35	\$ 5,879.93	\$ 14,120.07	70.60%
01-3400	State Apportionment	\$ 225,000.00	\$ 296,706.87	\$ 296,706.87	\$ (71,706.87)	-31.87%
01-3500	HAL/ E-Rate	\$ 20,000.00	\$ -	\$ 14,310.00	\$ 5,690.00	28.45%
01-4000	Federal Funds	\$ 445,388.00	\$ 1,558.96	\$ 66,414.30	\$ 378,973.70	85.09%
01-5200/53	Insurance Adj/ Transfer In	\$ -	\$ -	\$ 5,400.00	\$ (5,400.00)	#DIV/0!
01-5690	Non Revenue Receipts	\$ 20,716.00	\$ 529.46	\$ 2,529.13	\$ 18,186.87	87.79%
01-9000	Non- Program Receipts	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	Total	13,054,190.40	1,721,420.02	4,350,495.79	8,703,694.61	67%

West Point Public Schools

Program Summary for Board

Feb-26

Account	Description	Budget	Disbursed Feb 2026	Disbursed YTD	Balance Feb 2026	Percentage left to Spend (%)
01-1100	All Instr	7,570,609.00	581,851.57	3,469,430.28	4,101,178.72	54.17%
01-1200	SPED	1,445,750.00	100,984.72	544,563.88	901,186.12	62.33%
01-2100	Pupil Support	1,147,700.00	55,570.37	447,722.91	699,977.09	60.99%
01-2200	Staff Support	200,100.00	8,899.82	57,471.15	142,628.85	71.28%
01-2300	BOE, Dist	405,000.00	24,144.22	150,275.85	254,724.15	62.89%
01-2400	Principal	862,500.00	72,002.14	433,334.86	429,165.14	49.76%
01-2500	Gen Admin	275,000.00	23,288.01	133,803.02	141,196.98	51.34%
01-2600	Blds & Grounds	1,575,900.00	89,543.90	499,890.62	1,076,009.38	68.28%
01-2700	Pupil Trans	615,000.00	51,808.99	244,076.75	370,923.25	60.31%
01-3000	Comm HAL	50,000.00	1,735.53	17,072.58	32,927.42	65.85%
01-5000	Debt Services	152,000.00	0.00	37,664.86	114,335.14	75.22%
01-6000	Grant	762,500.00	24,555.68	188,033.30	574,466.70	75.34%
01-8000	Transfers	200,000.00	0.00	0.00	200,000.00	100.00%
01-9000	Non Program	793,233.90	0.00	0.00	793,233.90	100.00%
Total		16,055,292.90	1,034,384.95	6,223,340.06	9,831,952.84	61%

West Point Public Schools

Check Report

Begin Date: 02/01/2026; End Date: 02/28/2026; Accounting Cycle: [All]; Check Type: Accounts Payable and Payroll
Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 2/5/2026

Check Date	Check Number	Payee	Amount
02/09/2026	22147	Manual Paycheck	\$147.76
02/09/2026	22148	Blue Cross / Blue Shield	\$1,200.84
02/09/2026	22149	Blue Cross/Blue Shield	\$163,031.05
02/09/2026	22150	Charterwest Bank - State Taxes	\$17,597.22
02/09/2026	22151	Charterwest Bank- Payroll Taxes	\$129,047.09
02/09/2026	22152	Credit Bureau Services Inc	\$312.67
02/09/2026	22153	Madison National Life Ins Co., Inc	\$4,809.83
02/09/2026	22154	Massachusetts Mutual Life Insurance Company	\$3,329.35
02/09/2026	22155	Mutual of Omaha	\$1,852.13
02/09/2026	22156	State Of Nebraska	\$93,631.01
02/09/2026	22157	VSP Vision Service Plan (CT)	\$1,452.52
02/09/2026	22158	West Point Public School (WPPSL)	\$3,337.00
02/09/2026	22159	WPPS	\$4,594.15
02/09/2026	22160	Amazon	\$1,566.97
02/09/2026	22161	Asche, Justin R	\$1,017.45
02/09/2026	22162	ASI Systems	\$105.00
02/09/2026	22163	ATS, LLC	\$18,495.79
02/09/2026	22164	Beed, Megan	\$1,085.28
02/09/2026	22165	Beiza, Ana	\$963.59
02/09/2026	22166	Bethune, Devin	\$731.37
02/09/2026	22167	Blocher, Steven	\$299.13
02/09/2026	22168	Bomgaars	\$248.53
02/09/2026	22169	BSN Sports	\$1,859.13
02/09/2026	22170	Capital Sanitary Supply Co, Inc.	\$3,090.12
02/09/2026	22171	Century Link 2	\$411.29
02/09/2026	22172	CenturyLink	\$72.09
02/09/2026	22173	ChromebookParts.com	\$159.96
02/09/2026	22174	Conrad, Steven D	\$11.53
02/09/2026	22175	Cornhusker Intl Trucks	\$571.37
02/09/2026	22176	Cuming County News	\$126.35
02/09/2026	22177	Dietze Music	\$198.00
02/09/2026	22178	Eakes Office Solutions	\$8,028.42
02/09/2026	22179	ESU #1	\$15,487.50
02/09/2026	22180	Faubel, Michele N	\$520.55
02/09/2026	22181	Garcia, Paloma	\$33.00
02/09/2026	22182	Gerhold Concrete	\$200.88
02/09/2026	22183	Gerken, Miranda	\$1,043.19
02/09/2026	22184	Green, Brent	\$1,228.92
02/09/2026	22185	Gregerson, Chelsea	\$840.29
02/09/2026	22186	Gross, Doug L	\$204.45
02/09/2026	22187	Grunwald Mechanical Contractors and Engineers	\$5,182.01
02/09/2026	22188	HARRIS Computer Systems	\$4,393.24
02/09/2026	22189	Hensel, Kora	\$1,096.05
02/09/2026	22190	Hohenthaner, Jacob S	\$82.65
02/09/2026	22191	Holtz, Andrea	\$797.00
02/09/2026	22192	Hometown Leasing	\$3,610.96
02/09/2026	22193	Hunke, Melissa	\$251.37
02/09/2026	22194	Island Supply Welding Co	\$79.36
02/09/2026	22195	Johnson, Bonnie J	\$720.59
02/09/2026	22196	Jostens Inc	\$577.37
02/09/2026	22197	JW Pepper Inc	\$225.87
02/09/2026	22198	Kirch, James	\$827.43

Check Date	Check Number	Payee	Amount
02/09/2026	22199	KSB School Law	\$829.00
02/09/2026	22200	Larsen, Brittany N	\$1,102.24
02/09/2026	22201	Lewis, Andrew B	\$187.77
02/09/2026	22202	Liermann, Kendra L	\$29.40
02/09/2026	22203	Logemann Auto Parts & Machine	\$392.07
02/09/2026	22204	Maas, Kayla	\$1,355.40
02/09/2026	22205	Matheson Trigas Inc	\$160.50
02/09/2026	22206	Meier, Ryan	\$157.61
02/09/2026	22207	Meiergerd-Reppert, Dana	\$1,308.12
02/09/2026	22208	Menards (Menard-FRE)	\$81.75
02/09/2026	22209	Metz, Jill M	\$331.17
02/09/2026	22210	Midwest Alarm Services	\$3,119.20
02/09/2026	22211	Miserez, Lisa	\$636.80
02/09/2026	22212	NASB - ALICAP	\$3,467.00
02/09/2026	22213	Nebraska Association of School Boards	\$5,551.00
02/09/2026	22214	Nebraska Department of Labor	\$4,540.00
02/09/2026	22215	Nebraska Harvestore Systems, Inc.	\$3,819.23
02/09/2026	22216	NUMotion	\$454.49
02/09/2026	22217	NYE Technology	\$7,220.00
02/09/2026	22218	OneSource	\$34.00
02/09/2026	22219	Orellana, Nicole	\$391.02
02/09/2026	22220	Overhead Door Co. of Norfolk (K & S Door)	\$41.00
02/09/2026	22221	Peterson Body & Paint Inc	\$385.00
02/09/2026	22222	Petromart	\$875.64
02/09/2026	22223	Pierce, Brian	\$508.73
02/09/2026	22224	Pritchett, Gayle	\$1,386.92
02/09/2026	22225	Quadient Leasing/Mail Finance	\$378.39
02/09/2026	22226	Sapp Bros Petroleum Inc	\$2,299.04
02/09/2026	22227	Sausser, Morgan J	\$844.48
02/09/2026	22228	Schneider, Meghan K	\$1,051.37
02/09/2026	22229	Schroeder, Brett	\$606.48
02/09/2026	22230	Siebrandt, Morgan	\$832.21
02/09/2026	22231	St. Francis Memorial Hospital	\$677.00
02/09/2026	22232	Stanley, Mike	\$576.56
02/09/2026	22233	Stigge, Jamie	\$1,340.64
02/09/2026	22234	TC Home Furnishings, Inc.	\$12,780.00
02/09/2026	22235	USBANK - Credit Cards	\$1,246.51
02/09/2026	22236	Wagner Tire and Repair LLC	\$321.79
02/09/2026	22237	Weddle, Daniel J	\$759.75
02/09/2026	22238	Wegner, Kay	\$678.30
02/09/2026	22239	West Point Arnold Motor Supply	\$198.00
02/09/2026	22240	West Point Light & Water	\$14,791.10
02/09/2026	22241	West Point True Value	\$33.48
02/09/2026	22242	Woodriver Energy LLC	\$7,725.52
02/09/2026	22243	Yandas Music	\$1,906.00
2/20/2026	ACH	H S A Contributions	\$12,914.79
2/20/2026	ACH	Payroll	\$433,304.81
		Total General Fund	\$1,034,417.95
02/09/2026	8172	Blue Cross/Blue Shield	\$6,436.80
02/09/2026	8173	Charterwest Bank - State Taxes	\$382.50
02/09/2026	8174	Charterwest Bank- Payroll Taxes	\$4,019.40
02/09/2026	8175	Madison National Life Ins Co., Inc	\$237.17
02/09/2026	8176	Mutual of Omaha	\$111.31
02/09/2026	8177	Revco Solutions Inc	\$314.18
02/09/2026	8178	State Of Nebraska	\$3,049.88

Check Date	Check Number	Payee	Amount
02/09/2026	8179	VSP Vision Service Plan (CT)	\$87.28
02/09/2026	8180	West Point Public School (WPPSL)	\$130.00
02/09/2026	8181	Appeara	\$463.31
02/09/2026	8182	Cash-Wa Distributing Co	\$14,051.72
02/09/2026	8183	Hiland Dairy Foods Company LLC	\$7,649.59
02/09/2026	8184	Pan-O-Gold Baking Co.	\$383.50
02/09/2026	8185	Strachan Sales Inc.	\$360.00
02/09/2026	8186	Sysco Lincoln	\$11,017.96
02/09/2026	8187	US Foods DBA The Thompson Co	\$9,216.96
02/09/2026	8188	USBANK - Credit Cards	\$128.48
02/09/2026	8189	Vander Griend, Harlan	\$205.04
2/20/2026	ACH	H S A Contributions	\$797.22
2/20/2026	ACH	Payroll	\$19,122.10
		Total Lunch Fund	\$78,164.40

02/09/2026	1095	Citizens State Bank	\$219,573.00
		Total Building Fund	\$219,573.00

2025-26 Fund Management

2025-2026	Depreciation		Building		Activity Account				Employee		Student		Bond		Lunch		QCPUF		
	Fund.		Fund		Elementary		High School		Benefits Fund		Fees		Fund		Account		Account		
	Begin Bal.	\$959,367	\$1,618,837	\$26,036	\$92,268	\$603,835	\$0	395,529	115,318	38,954									
Budget	\$664,583	\$3,601,031	\$852,500				\$1,108,627		\$0		\$876,560		\$1,206,450		\$32,170				
	Expend.	Revenue	Expend.	Revenue	Expend.	Revenue	Expend.	Revenue	Expend.	Revenue	Expend.	Revenue	Expend.	Revenue	Expend.	Revenue	Expend.	Revenue	
Sep	0	1,756	428,785	82,725	913	43	43,136	42,373	0	1,962	0	0	0	128,852	46,307	51,715	0	12,202	
Oct	0	1,781	8,508	19,970	501	325	33,460	41,587	0	1,990	0	0	0	26,574	97,854	77,813	0	2,499	
Nov	0	7,568	4,396	5,225	487	29	34,655	101,608	0	1,858	0	0	0	3,880	80,579	72,823	0	233	
Dec.	0	1,665	40,176	4,723	229	29	102,025	53,767	0	1,860	0	0	10	3,074	64,374	90,554	5,391	151	
Jan.	0	1,614	1,000	68,402	2,515	26,259	51,050	25,600	0	1,803	0	0	618,137	108,243	78,413	28,102	0	109	
Feb																			
Mar																			
Apr																			
May																			
Jun																			
Jul																			
Aug																			
Totals	0	14,384	482,865	181,045	4,644	26,685	264,326	264,933	0	9,473	0	0	618,147	270,623	367,527	321,007	5,391	15,194	
Balance	973,751		1,317,017		48,077		92,876		613,308		0		48,005		68,798		48,757		
					140,952														
Budget	\$664,583		\$3,601,031		\$852,500					\$1,108,627		\$1,200		\$876,560		\$1,206,450		\$32,170	

Depr CD
424548.15

Monthly Expenditure Report 2025-2026

Pub.Pwr tax

Mot.V. tax

11,122,138

6000

1200

2100

2712/2713

OLR

	GF Total	GRANT	SPED	SS Sped	SPED Transport.	Overall Total	Prop.Tax Receipts	LLF/CF Fines-Lic fees	Federal Funds	Other Receipts	Total
Budget	\$13,175,743	762,500	1,445,750	461,300	210,000	\$16,055,292.90	\$9,097,917	\$698,750	\$445,388	\$2,812,135	\$13,054,190
January							Revenue Budget				
Payroll	\$762,633	24,246	80,079	5353.64	3,275	\$875,586	Monthly				13.19%
Bills	\$135,108	186	3254.12	2668.65	84,656	\$225,873	Yr. to Date				33.33%
Monthly Total	\$897,741	24,431	83,333	8,022	87,931	1,101,458	1,071,285	92,415	1,559	556,160	\$1,721,419
%	6.8%	3.2%	5.8%	1.7%	41.9%	6.9%	11.8%	13.2%	0.4%	19.8%	13.2%
Grand Total	4,334,543	163,476	443,579	134,237	113,118	5,188,954	2,605,550	387,923	65,536	1,291,485	\$4,350,494
%	32.9%	21.4%	30.7%	29.1%	53.9%	32.3%	28.6%	55.5%	14.7%	45.9%	33.3%
Balance	8,841,200	599,024	1,002,171	327,063	96,882	10,866,339	6,492,368	310,827	379,852	1,520,650	8,703,696

	GF	GRANT	SPED	SS	SPED	Overall	Prop.Tax	Other Taxes	Federal	Other	Total
Budget	\$13,175,743	762,500	1,445,750	461,300	210,000	\$16,055,292.90	\$9,097,917	\$698,750	\$445,388	\$2,812,135	\$13,054,190
February							Revenue Budget				
Payroll	\$750,548	24,556	84,992	6139.44	4,294	\$870,529	Monthly				0.00%
Bills	\$147,060	0	15,993	0	801	\$163,854	Yr. to Date				33.33%
Monthly Total	\$897,608	24,556	100,985	6,139	5,095	1,034,384					\$0
%	6.8%	3.2%	7.0%	1.3%	2.4%	6.4%	0.0%	0.0%	0.0%	0.0%	0.0%
Grand Total	5,232,151	188,032	544,564	140,376	118,214	6,223,337	2,605,550	387,923	65,536	1,291,485	\$4,350,494
%	39.7%	24.7%	37.7%	30.4%	56.3%	38.8%	28.6%	55.5%	14.7%	45.9%	33.3%
Balance	7,943,591	574,468	901,186	320,924	91,786	9,831,956	6,492,368	310,827	379,852	1,520,650	8,703,696