

MINUTES

ELKHORN VALLEY SCHOOL DIST. NO. 80

September 14, 2026

The Elkhorn Valley Schools District #80 Board of Education, Meadow Grove and Tilden, Nebraska met in regular session on September 14, 2026, following posting of notice and in accordance with the agenda kept current in the office of the Superintendent of Schools.

1. Call the meeting to order - 7:30 p.m.
President T. Tegeler called the meeting to order at 7:30 p.m. Members present were: Broberg, Johnsen, Negus, Schutt, R. Tegeler and T. Tegeler. Absent: none.
 - 1.a. Note the public meeting notice was published in the September 9 issues of the Tilden Citizen/Meadow Grove News and the Antelope County News.
President T. Tegeler stated that notice of the meeting was published in the September 9th issues of The Tilden Citizen/Meadow Grove News and the Antelope County News.
2. Recognize Visitors - 'Public Comment' - refer to "Open Meetings Law"
President T. Tegeler referred to the open meetings law and welcomed visitors. There was no public comment.
3. Excuse absent board member
This item was not needed as all six board members were in attendance.
4. Routine Matters
 - 4.a. Approve minutes from August 10, 2026 meeting
President T. Tegeler asked if there were any questions about the minutes of the August, 2026 meeting. There were none. The minutes stand approved.
 - 4.b. Approve financial reports for August
President T. Tegeler asked if there were any questions about the August, 2026 financial report. There were none. The report stands approved.
 - 4.c. September bills for approval
It is so moved by Marykae Broberg and seconded by L. Negus to approve payment of the general fund bills totaling \$208,025.24 and building fund bills totaling \$398,900.26. Motion carried.
Marykae Broberg: Aye, Sam Johnsen: Aye, L. Negus: Aye, J. Schutt: Aye, R. Tegeler: Aye, T. Tegeler: Aye
Aye: 6, Nay: 0
5. Consider/Discuss/Approve construction of a new greenhouse outside of the AG room.
Mr. Brandon Grosserode was at the meeting to inform the board about the status of a possible greenhouse. He applied for, and received, a \$100,000.00 grant from the

Nebraska FFA Foundation, Growing a Brighter Future for Nebraska FFA grant, funded by the Howard G. Buffet Foundation. He has received a quote of \$82,412.13 from Greenhouse Megastore for an 18' x 36' greenhouse. He is working on quotes from area businesses for cement, plumbing and electrical work for the project. Mr. Grosserode is also researching other grants to help with these expenses. After discussion, the board decided to table a decision until the quotes from the area businesses are obtained.

6. Consider/Discuss/Approve revisions to Policy 5004 Option Enrollment

Mr. Hahne explained the difference in our current option enrollment policy and the proposed changes. The changes would eliminate any student from opting into or out of Elkhorn Valley Schools after the March 15th annual deadline. Currently, EV is one of 2 area schools that allow options after the deadline. The proposed changes would bring EV in line with the concept of open enrollment for the upcoming school year rather than students changing schools mid year.

It is so moved by J. Schutt and seconded by L. Negus to approve the amendment to policy 5004 Option Enrollment. Motion carried.

Marykae Broberg: Aye, Sam Johnsen: Aye, L. Negus: Aye, J. Schutt: Aye, R. Tegeler: Aye, T. Tegeler: Aye

Aye: 6, Nay: 0

7. Consider/Discuss/Approve amending school calendar to have no school on November 30 to host District One-Act

Mr. Hahne explained that the NSAA does not determine host schools for district 1-Act competition until the school year has started. We have been asked to host this year on November 30. With this in mind, he recommends that there be no school for students on November 30th.

It is so moved by J. Schutt and seconded by Sam Johnsen to amend the 26-27 school calendar to show no school for students on November 30, 2026. Motion carried.

Marykae Broberg: Aye, Sam Johnsen: Aye, L. Negus: Aye, J. Schutt: Aye, R. Tegeler: Aye, T. Tegeler: Aye

Aye: 6, Nay: 0

8. Consider/Discuss/Approve purchase of 10 passenger van

Mr. Hahne informed the board of a recent breakdown of one of the current large vans. That, coupled with possible insurance coverage, has prompted him to look into purchasing one or 2 new vans. He received a quote from Olathe Ford for two vans.

It is so moved by L. Negus and seconded by J. Schutt to purchase one 2027 Ford Transit van from Olathe Ford at a price of \$68,844.00. Motion carried.

Marykae Broberg: Aye, Sam Johnsen: Aye, L. Negus: Aye, J. Schutt: Aye, R. Tegeler: Aye, T. Tegeler: Aye

Aye: 6, Nay: 0

9. Principals' Report

Mrs. Novicki told the board that MAP testing has started with good results. She plans to move the 27-28 test schedule to the second full week of school before activities get into full swing. The new social studies curriculum has arrived and is being used. Jr high and high school teachers are taking part in the science of reading grant we received. Parent teacher conferences are next week, she will conduct a perceptual data survey of parents, attended the WSC recruitment fair and indicated that homecoming events went

well. Mr. Black spoke about the excellent turn out for grandparents day. He also let the board know that elementary assessments are done so students have been placed into Soar groups.

10. Superintendent's Report

10.a. Labor Relations Conference - September 29-30

Mr. Hahne is not attending the conference this year.

10.b. Negotiations - First meeting before November 1

Board members were reminded to check their calendars so a date for the first negotiations meeting of the year can be set.

10.c. State Education Conference - November 18-20 (registration opens Sept. 16)

Mr. Hahne asked the board to let him know soon who is planning to attend the state education conference.

10.d. Sports Complex Update

The PA system is complete, the ticket booth door is installed, there are some issues with the keys/door locks in the concession stand. Mr. Hahne recommends that a fence be installed around the mechanical equipment under the bleachers or possibly around the entire bleacher area to create storage under the bleachers.

10.e. Budget Hearing and Special Meeting - September 23, 2026 at 7:00 PM

Mr. Hahne reminded the board about the budget hearing and special meeting.

10.f. Joint Public Hearing - September 21 @ 6:00 PM at the Lifelong Learning Center at Northeast.

Mr. Hahne asked if any of the board would attend this meeting with him. Negus agreed to go.

11. Adjourn

There being no further business, President T. Tegeler adjourned the meeting at 8:47 p.m.

Darin Hahne, Secretary

Balance Sheet
Period Ending: August 2026
AUGUST 2026

A-1

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 01 GENERAL FUND				
<u>Current Assets</u>				
01 101	CASH	76,013.15	(42,691.28)	33,321.87
01 102	PETTY CASH	9,569.42	0.00	9,569.42
01 103	COUNTY TREASURER BALANCE	761,109.75	0.00	761,109.75
01 104	INVESTMENTS	1,666,248.98	0.00	1,666,248.98
Current Assets Subtotal:		2,512,941.30	(42,691.28)	2,470,250.02
<u>Other Assets</u>				
01 390	BUDGETED REVENUE	7,759,323.00	0.00	7,759,323.00
01 392	LESS: REVENUE RECEIVED	(7,342,551.76)	(747,748.90)	(8,090,300.66)
Other Assets Subtotal:		416,771.24	(747,748.90)	(330,977.66)
Total Assets and Deferred Outflows of Resources:		2,929,712.54	(790,440.18)	2,139,272.36
<u>Current Liabilities</u>				
01 450	PAYROLL DEDUCTION PAYABLE	(19.10)	(19.10)	(38.20)
01 451	FICA PAYABLE	0.00	0.00	0.00
01 452	FIT PAYABLE	0.00	0.00	0.00
01 453	INSURANCE PAYABLE	6.37	(1,074.27)	(1,067.90)
01 454	RETIREMENT PAYABLE	(4,749.95)	4,749.95	0.00
01 455	SIT PAYABLE	0.00	0.00	0.00
01 456	TSA PAYABLE	0.00	0.00	0.00
Current Liabilities Subtotal:		(4,762.68)	3,656.58	(1,106.10)
<u>Other Liabilities</u>				
01 690	BUDGETED EXPENDITURES	8,624,583.00	0.00	8,624,583.00
01 692	LESS: EXPENDITURES TO DATE	(7,396,692.25)	(794,096.76)	(8,190,789.01)
Other Liabilities Subtotal:		1,227,890.75	(794,096.76)	433,793.99
<u>Fund Balance</u>				
01 704	FUND BALANCE	2,571,844.47	0.00	2,571,844.47
01 705	BUDGETED FUND BALANCE	(865,260.00)	0.00	(865,260.00)
Fund Balance Subtotal:		1,706,584.47	0.00	1,706,584.47
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		2,929,712.54	(790,440.18)	2,139,272.36

Revenue Summary Report
Processing Month: 08/2026
AUGUST 2026

A-2

Fund: 01 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 1100	PROPERTY TAX	5,707,724.00	63,758.87	6,113,259.40	107.11	(405,535.40)
01 1120	PUBLIC POWER DIS TAX	20,000.00	0.00	0.00	0.00	20,000.00
01 1125	MOTOR VEHICLE TAXES	200,000.00	0.00	0.00	0.00	200,000.00
01 1311	INDIVIDUAL TUITION	0.00	0.00	325.00	0.00	(325.00)
01 1370	PRESCHOOL TUITION & FEES	0.00	0.00	3,962.50	0.00	(3,962.50)
01 1510	INVESTMENT INTEREST	7,500.00	417.66	8,504.88	113.40	(1,004.88)
01 1910	RENTALS/GIFTS/SALES	3,500.00	50.00	2,606.20	74.46	893.80
01 1911	LICENSE/COURT FINES	0.00	0.00	1,340.00	0.00	(1,340.00)
01 1990	OTHER LOCAL RECEIPTS	0.00	0.00	24,890.57	0.00	(24,890.57)
Subtotal: 1000		5,938,724.00	64,226.53	6,154,888.35	103.64	(216,164.35)
01 2110	CO. FINES/LICENSES	20,000.00	0.00	0.00	0.00	20,000.00
Subtotal: 2000		20,000.00	0.00	0.00	0.00	20,000.00
01 3110	STATE AIDE	787,099.00	0.00	787,099.00	100.00	0.00
01 3120	SPECIAL EDUC AIDE	675,000.00	0.00	740,534.00	109.71	(65,534.00)
01 3125	SPED TRANSPORT AIDE	10,000.00	0.00	32,862.00	328.62	(22,862.00)
01 3133	NAMEPLATE CAPACITY TAX	75,000.00	0.00	0.00	0.00	75,000.00
01 3180	PRORATE MOTOR VEHICL	10,000.00	0.00	0.00	0.00	10,000.00
01 3400	NEBR APPORTIONMENT	50,000.00	0.00	104,271.89	208.54	(54,271.89)
01 3535	HIGH ABILITY LEARNERS	2,000.00	0.00	0.00	0.00	2,000.00
01 3551	CAREER EDUCATION	0.00	0.00	8,146.00	0.00	(8,146.00)
Subtotal: 3000		1,609,099.00	0.00	1,872,912.89	103.97	(63,813.89)
01 4310	REAP GRANT	35,000.00	26,524.83	26,524.83	75.79	8,475.17
01 4505	TITLE 1	45,000.00	0.00	55,156.00	122.57	(10,156.00)
01 4516	IDEA BASE 3-5	90,000.00	0.00	1,266.00	1.41	88,734.00
01 4518	Idea Part B (611) Base & Enroll/Poverty	0.00	0.00	109,395.00	0.00	(109,395.00)
01 4531	TITLE IV PART B ESSA COMM LEARNING CTR	7,500.00	0.00	0.00	0.00	7,500.00
01 4708	MEDICAID IN PUBLIC SCHOOLS	0.00	197.36	2,660.05	0.00	(2,660.05)
01 4709	MEDICAID ADMINISTRATIVE ACTIVITIES	4,000.00	1,933.03	2,480.77	62.02	1,519.23
01 4969	TITLE IV	10,000.00	0.00	0.00	0.00	10,000.00
Subtotal: 4000		191,500.00	28,655.22	197,482.65	103.12	(5,982.65)
01 5690	NON REVENUE RECEIPTS	0.00	654,867.15	65,016.77	0.00	(65,016.77)
Subtotal: 5000		0.00	654,867.15	65,016.77	0.00	(65,016.77)
Fund Total:		7,759,323.00	747,748.90	8,090,300.66	104.27	(330,977.66)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01	GENERAL FUND								
01 1100 111 001 2 000	SEC TEACHER SALARIES	965,000.00	79,630.38	954,931.67	98.96	10,068.13	0.00	0.00	10,068.13
01 1100 111 001 3 000	I.M. & ART SALARY	140,000.00	11,041.38	132,348.26	94.53	7,651.74	0.00	0.00	7,651.74
01 1100 111 002 1 000	ELEM TEACHER SALARY	1,170,000.00	96,623.43	1,158,541.55	99.02	11,458.45	0.00	0.00	11,458.45
01 1100 112 002 1 000	ELEMENTARY PARA SALARY	180,000.00	829.39	122,374.71	76.48	37,625.29	0.00	0.00	37,625.29
01 1100 114 001 2 000	SALARIES TECHNICAL STAFF	100,000.00	7,175.87	76,893.12	76.89	23,106.88	0.00	0.00	23,106.88
01 1100 123 001 2 000	SEC SUBSTITUTE SALARY	36,000.00	0.00	21,910.00	60.86	14,090.00	0.00	0.00	14,090.00
01 1100 123 001 3 000	I.M. & ART SUBSTITUTE SALARY	20,000.00	0.00	1,645.00	8.23	18,355.00	0.00	0.00	18,355.00
01 1100 123 002 1 000	ELEM TEACHER SUBSTITUTE SALARY	25,000.00	0.00	29,688.75	118.76	(4,688.75)	0.00	0.00	(4,688.75)
01 1100 132 002 1 000	SALARIES OVERTIME INSTRUCTIONAL PARA	0.00	0.00	132.82	0.00	(132.82)	0.00	0.00	(132.82)
01 1100 150 001 2 000	SALARIES ADD COMP NON INSTRUCT COACHES	65,000.00	1,416.74	58,398.70	89.85	6,600.30	0.00	0.00	6,600.30
01 1100 151 001 2 000	SALARIES ADD COMP TEACHERS/PROF	177,000.00	12,840.60	161,862.93	91.45	15,137.07	0.00	0.00	15,137.07
01 1100 151 001 3 000	SALARIES ADD COMP TEACHERS/PROF	0.00	0.00	561.25	0.00	(561.25)	0.00	0.00	(561.25)
01 1100 151 002 1 000	SALARIES ADD COMP TEACHERS/PROF	32,500.00	6,760.18	52,499.98	161.54	(19,999.98)	0.00	0.00	(19,999.98)
01 1100 154 001 2 000	SALARIES ADD COMP TECHNICAL STAFF	0.00	107.19	3,047.20	0.00	(3,047.20)	0.00	0.00	(3,047.20)
01 1100 210 001 2 000	GROUP INSURANCE NON INSTRUCTIONAL	0.00	0.00	1,006.50	0.00	(1,006.50)	0.00	0.00	(1,006.50)
01 1100 211 001 2 000	SEC HEALTH INSURANCE	315,000.00	27,667.91	331,964.23	105.39	(16,964.23)	0.00	0.00	(16,964.23)
01 1100 211 001 3 000	I.M. & ART HEALTH INSURANCE	55,000.00	4,628.64	55,541.83	100.99	(541.83)	0.00	0.00	(541.83)
01 1100 211 002 1 000	ELEM HEALTH INSURANCE	354,000.00	30,175.90	362,105.51	102.29	(8,105.51)	0.00	0.00	(8,105.51)
01 1100 212 002 1 000	ELEM INSTRUCT PARA HEALTH INSURANCE	42,500.00	1,789.76	34,005.44	80.01	8,494.56	0.00	0.00	8,494.56
01 1100 220 001 2 000	FICA NON INSTRUCTIONAL	5,000.00	108.39	4,466.54	89.33	533.46	0.00	0.00	533.46
01 1100 221 001 2 000	SECONDARY INSTRUCTIONAL FICA	86,590.00	7,035.06	84,718.61	99.03	831.39	0.00	0.00	831.39
01 1100 221 001 3 000	I.M. & ART INSTRUCTIONAL FICA	100,000.00	846.00	10,178.49	10.18	89,821.51	0.00	0.00	89,821.51
01 1100 221 002 1 000	ELEMENTARY INSTRUCTIONAL FICA	89,000.00	7,838.21	91,328.95	102.62	(2,328.95)	0.00	0.00	(2,328.95)
01 1100 222 002 1 000	INSTRUCTIONAL PARA FICA	12,000.00	93.45	9,346.40	77.88	2,654.60	0.00	0.00	2,654.60
01 1100 223 001 2 000	FICA SUBSTITUTE TEACHERS	2,750.00	0.00	1,676.02	60.95	1,073.98	0.00	0.00	1,073.98
01 1100 223 001 3 000	FICA SUBSTITUTE I.M. & ART TEACHERS	175.00	0.00	125.84	71.91	49.16	0.00	0.00	49.16
01 1100 223 002 1 000	ELEM SUBSTITUTE TEACHERS FICA	1,950.00	0.00	2,271.28	116.48	(321.28)	0.00	0.00	(321.28)
01 1100 224 001 2 000	TECHNICAL STAFF FICA	6,000.00	557.15	6,115.42	101.92	(115.42)	0.00	0.00	(115.42)
01 1100 230 001 2 000	RETIREMENT INSTRUCTIONAL	3,250.00	103.74	1,285.46	39.55	1,964.54	0.00	0.00	1,964.54
01 1100 231 001 2 000	SEC RETIREMENT	80,000.00	6,771.16	62,726.97	78.41	17,273.03	0.00	0.00	17,273.03
01 1100 231 001 3 000	RETIREMENT I.M. & ART	9,250.00	808.51	7,449.59	80.54	1,800.41	0.00	0.00	1,800.41
01 1100 231 002 1 000	ELEM RETIREMENT	82,700.00	7,584.19	67,986.01	82.18	14,733.99	0.00	0.00	14,733.99
01 1100 232 002 1 000	RETIREMENT INSTRUCTIONAL PARA	10,500.00	60.73	6,243.93	59.47	4,256.07	0.00	0.00	4,256.07
01 1100 233 001 2 000	RETIREMENT CONTRIB SUBSTITUTES	250.00	0.00	205.96	82.38	44.04	0.00	0.00	44.04
01 1100 233 001 3 000	RETIREMENT CONTRIB SUBSTITUTES	0.00	0.00	3.89	0.00	(3.89)	0.00	0.00	(3.89)
01 1100 233 002 1 000	RETIREMENT CONTRIB SUBSTITUTES	650.00	0.00	115.12	17.71	534.88	0.00	0.00	534.88
01 1100 234 001 2 000	RETIREMENT TECHNICAL STAFF	5,500.00	533.30	4,524.71	82.27	975.29	0.00	0.00	975.29
01 1100 237 001 2 000	RETIREMENT - 1%	32,000.00	0.00	28,251.72	88.29	3,748.28	0.00	0.00	3,748.28
01 1100 237 001 3 000	RETIREMENT - 1%	3,300.00	0.00	3,068.13	92.97	231.87	0.00	0.00	231.87
01 1100 237 002 1 000	RETIREMENT - 1%	33,500.00	0.00	30,709.67	91.67	2,790.33	0.00	0.00	2,790.33
01 1100 239 001 2 000	EARLY RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 239 001 3 000	EARLY RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 239 002 1 000	WORKMEN'S COMPENSATION TEACHERS	7,825.00	0.00	0.00	0.00	7,825.00	0.00	0.00	7,825.00
01 1100 271 002 1 000	WORKMEN'S COMPENSATION TEACHERS	7,825.00	0.00	0.00	0.00	7,825.00	0.00	0.00	7,825.00
01 1100 281 001 2 000	HEALTH HSA TEACHERS/PROF	12,750.00	991.71	11,900.52	93.34	849.48	0.00	0.00	849.48
01 1100 281 002 1 000	HEALTH HSA TEACHERS/PROF	14,000.00	1,120.27	13,443.24	96.02	556.76	0.00	0.00	556.76
01 1100 291 001 2 000	SEC DISABILITY INS	21,500.00	1,734.04	20,613.40	96.81	886.60	0.00	0.00	886.60
01 1100 291 001 3 000	IM & ART DISABILITY INS	3,000.00	245.21	2,942.50	98.08	57.50	0.00	0.00	57.50

EXPENDITURE REPORT

Account Number

User ID: JLR

AUG 2026

Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
ELEM DISABILITY INSURANCE	24,850.00	2,075.43	24,882.91	100.13	(32.91)	0.00	0.00	(32.91)
UNEMPLOYMENT	0.00	0.00	390.21	0.00	(390.21)	0.00	0.00	(390.21)
IM & ART PURCHASE SERVICES	0.00	0.00	348.00	0.00	(348.00)	0.00	0.00	(348.00)
EMPLOYEE TRAINING/DEVELOPMENT	975.00	2,650.00	5,408.50	554.72	(4,433.50)	0.00	0.00	(4,433.50)
EMPLOYEE TRAINING/DEVELOPMENT	1,350.00	4,490.00	6,252.50	453.15	(4,902.50)	0.00	0.00	(4,902.50)
SECONDARY STAFF MILEAGE	1,450.00	150.00	569.65	46.18	780.35	0.00	0.00	780.35
ELEMENTARY STAFF MILEAGE	275.00	0.00	0.00	0.00	275.00	0.00	0.00	275.00
I. M. & ART PROF/TECH SERVC	0.00	0.00	326.00	0.00	(326.00)	0.00	0.00	(326.00)
PURCHASE REPAIRS	675.00	0.00	1,173.25	173.81	(498.25)	0.00	0.00	(498.25)
RENTAL/LEASE	15,750.00	1,261.06	14,918.51	94.72	831.49	0.00	0.00	831.49
RENTAL/LEASE	14,500.00	1,261.06	14,918.47	102.89	(418.47)	0.00	0.00	(418.47)
SEC STAFF TRAVEL/MILEAGE	0.00	1,736.96	3,628.32	0.00	(3,628.32)	0.00	0.00	(3,628.32)
IM & ART TRAVEL/MILEAGE	0.00	0.00	146.29	0.00	(146.29)	0.00	0.00	(146.29)
ELEM STAFF TRAVEL/MILEAGE	350.00	0.00	1,675.00	478.57	(1,325.00)	0.00	0.00	(1,325.00)
SEC TEACHING SUPPLIE	45,000.00	2,288.28	31,834.84	70.74	13,165.16	0.00	0.00	13,165.16
IM & ART TEACH SUPPLY	10,000.00	816.79	15,444.33	164.44	(5,444.33)	0.00	0.00	(5,444.33)
EL TEACHING SUPPLIES	25,000.00	2,118.20	22,291.49	89.17	2,708.51	0.00	0.00	2,708.51
SECONDARY TEXTBOOKS	2,000.00	0.00	23,589.79	1,179.49	(21,589.79)	0.00	0.00	(21,589.79)
ELEM TEXTBOOKS	10,000.00	2,793.00	34,197.67	341.98	(24,197.67)	0.00	0.00	(24,197.67)
WEB/CLOUD BASE SOFTWARE	0.00	6,826.02	23,062.26	0.00	(23,062.26)	0.00	2,694.00	(25,726.26)
WEB/CLOUD BASE SOFTWARE	0.00	4,000.00	12,134.13	0.00	(12,134.13)	0.00	0.00	(12,134.13)
WEB/CLOUD BASE SOFTWARE	0.00	0.00	23,919.83	0.00	(23,919.83)	0.00	0.00	(23,919.83)
SEC A.V. MATERIALS	2,000.00	0.00	156.50	7.83	1,843.50	0.00	0.00	1,843.50
ELEM A.V. MATERIALS	1,250.00	0.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00
SECONDARY MACHINERY	0.00	0.00	(2,499.99)	0.00	2,499.99	0.00	0.00	2,499.99
IM & ART OPERATIONAL EQUIPMENT	0.00	0.00	2,499.99	0.00	(2,499.99)	0.00	0.00	(2,499.99)
SEC FURNITURE/EQUIPM	0.00	0.00	5,525.00	0.00	(5,525.00)	0.00	0.00	(5,525.00)
EL FURNITURE/EQUIPMN	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
SEC COMPUTER HARDWAR	0.00	0.00	3,598.20	0.00	(3,598.20)	0.00	474.21	(4,070.41)
EL COMPUTER HARDWARE	2,000.00	0.00	599.00	29.95	1,401.00	0.00	0.00	1,401.00
SEC COMPUTER SOFTWARE	42,500.00	0.00	7,536.11	20.06	34,963.89	0.00	990.00	33,973.89
EL COMPUTER SOFTWARE	67,500.00	0.00	7,912.95	11.72	59,587.05	0.00	0.00	59,587.05
DUES AND FEES	1,000.00	0.00	310.00	31.00	690.00	0.00	0.00	690.00
REGULAR INSTRUCTIONAL PROGRAMS	4,557,650.00	349,745.28	4,319,185.73	94.86	238,464.27	0.00	4,128.21	234,336.06
SEC SPED SALARY	72,000.00	5,938.88	71,267.00	98.98	733.00	0.00	0.00	733.00
EL SPED SALARY	125,000.00	10,771.12	129,253.00	103.40	(4,253.00)	0.00	0.00	(4,253.00)
SEC SPED PARA SALARY	42,500.00	344.25	43,273.67	101.82	(773.67)	0.00	0.00	(773.67)
EL SPED PARA SALARY	145,000.00	470.12	148,087.44	102.13	(3,087.44)	0.00	0.00	(3,087.44)
SEC SPED SUBST SALARY	1,700.00	0.00	1,820.00	107.06	(120.00)	0.00	0.00	(120.00)
EL SPED SUBST SALARY	3,250.00	0.00	4,690.00	144.31	(1,440.00)	0.00	0.00	(1,440.00)
SALARIES OVERTIME INSTRUCTIONAL PARA	650.00	0.00	35.90	5.52	614.10	0.00	0.00	614.10
SALARIES ADD COMP TEACHERS/PROF	9,000.00	758.55	9,688.88	107.67	(688.88)	0.00	0.00	(688.88)
SALARIES ADD COMP TEACHERS/PROF	1,000.00	0.00	1,319.78	131.98	(319.78)	0.00	0.00	(319.78)
SEC SPED HEALTH INS	24,000.00	1,753.67	21,044.04	87.68	2,955.96	0.00	0.00	2,955.96
EL SPED HEALTH INS	51,000.00	4,326.38	51,916.56	101.80	(916.56)	0.00	0.00	(916.56)
GROUP INSURANCE PARA	8,000.00	1,769.76	20,470.62	255.88	(12,470.62)	0.00	0.00	(12,470.62)
GROUP INSURANCE PARA	39,000.00	3,579.52	42,954.24	110.14	(3,954.24)	0.00	0.00	(3,954.24)
SEC SPED FICA	6,000.00	507.34	6,132.95	102.22	(132.95)	0.00	0.00	(132.95)
EL SPED FICA	10,000.00	822.56	9,971.24	99.71	28.76	0.00	0.00	28.76
SEC FICA PARA	3,500.00	26.33	3,302.99	94.37	197.01	0.00	0.00	197.01
ELEM FICA PARA	11,000.00	35.97	11,180.11	101.64	(180.11)	0.00	0.00	(180.11)
FICA SUBSTITUTE TEACHERS	125.00	0.00	139.23	111.36	(14.23)	0.00	0.00	(14.23)
FICA SUBSTITUTE TEACHERS	250.00	0.00	358.79	143.52	(108.79)	0.00	0.00	(108.79)
SEC SPED RETIREMENT	5,750.00	490.41	4,532.45	78.83	1,217.55	0.00	0.00	1,217.55

EXPENDITURE REPORT
FISCAL YEAR 2026

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 1200 231 002 1 000	EL SPED RETIREMENT	9,000.00	788.71	7,301.43	81.13	1,698.57	0.00	0.00	1,698.57
01 1200 232 001 2 000	RETIREMENT SEC SPED PARA	3,000.00	25.21	2,400.25	80.01	599.75	0.00	0.00	599.75
01 1200 232 002 1 000	RETIREMENT ELEM SPED PARA	10,500.00	34.42	8,224.05	78.32	2,275.95	0.00	0.00	2,275.95
01 1200 237 001 2 000	RETIREMENT - 1%	3,100.00	0.00	2,947.35	95.08	152.65	0.00	0.00	152.65
01 1200 237 002 1 000	RETIREMENT - 1%	6,900.00	0.00	6,746.61	97.78	153.39	0.00	0.00	153.39
01 1200 281 002 1 000	HEALTH HSA ELEM SPED TEACHERS	4,250.00	361.32	4,335.84	102.02	(85.84)	0.00	0.00	(85.84)
01 1200 291 001 2 000	SEC SPED DISABILT INS	1,500.00	126.15	1,513.91	100.93	(13.91)	0.00	0.00	(13.91)
01 1200 291 002 1 000	EL SPED DISABILITY IN	3,000.00	248.95	2,986.55	99.55	13.45	0.00	0.00	13.45
01 1200 330 001 2 000	EMPLOYEE TRAINING REGISTRATIONS	425.00	0.00	40.00	9.41	385.00	0.00	0.00	385.00
01 1200 330 002 1 000	EMPLOYEE TRAINING/DEVELOPMENT	425.00	0.00	515.00	121.18	(90.00)	0.00	0.00	(90.00)
01 1200 333 001 2 000	MILEAGE	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
01 1200 333 002 1 000	MILEAGE	100.00	0.00	18.20	18.20	81.80	0.00	0.00	81.80
01 1200 580 001 2 000	SEC SPED TRAVEL	400.00	0.00	309.90	77.48	90.10	0.00	0.00	90.10
01 1200 580 002 1 000	EL SPED ED TRAVEL	0.00	0.00	305.90	0.00	(305.90)	0.00	0.00	(305.90)
01 1200 591 000 0 000	PURCHASED SERVICES OTHER DIST OR ESU	188,000.00	82,189.77	253,355.63	150.81	(85,355.63)	0.00	0.00	(85,355.63)
01 1200 591 002 1 000	PURCHASED SERVICES OTHER DIST OR ESU	0.00	0.00	137.78	0.00	(137.78)	0.00	0.00	(137.78)
01 1200 610 001 2 000	SEC SPED TEACH SUPPL	150.00	0.00	23.56	15.71	126.44	0.00	0.00	126.44
01 1200 610 002 1 000	EL SPED TEACH SUPPLIES	1,500.00	1,052.04	2,903.29	193.55	(1,403.29)	0.00	0.00	(1,403.29)
01 1200 640 001 2 000	SEC SPED TEXTBOOKS	290.00	0.00	0.00	0.00	290.00	0.00	0.00	290.00
01 1200 640 002 1 000	EL SPED TEXTBOOKS	350.00	0.00	0.00	0.00	350.00	0.00	0.00	350.00
01 1200 650 001 2 000	SEC SPED AV MATERIALS	300.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00
01 1200 733 002 1 000	EL SPED FURNITURE/EQ	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00
01 1200 734 001 2 000	SEC SPED COMPUTER HARDWARE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 1200 735 001 2 000	SEC SPED COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 735 002 1 000	EL SPED COMPUTER SOFTWARE	0.00	0.00	375.00	0.00	(375.00)	0.00	0.00	(375.00)
1200 SPECIAL ED INSTRUCTIONAL SCHOOL AGE		776,515.00	116,441.43	875,890.14	112.80	(99,365.14)	0.00	0.00	(99,365.14)
01 1291 591 000 0 000	SPED INSTRUCTIONAL 3-5	0.00	503.32	503.32	0.00	(503.32)	0.00	0.00	(503.32)
1291 NON REIMBURSEABLE (3-5)		0.00	503.32	503.32	0.00	(503.32)	0.00	0.00	(503.32)
01 1292 591 000 0 000	SPED INSTRUCTIONAL 0-2	0.00	2,002.37	2,002.37	0.00	(2,002.37)	0.00	0.00	(2,002.37)
1292 NON REIMBURSEABLE (0-2)		0.00	2,002.37	2,002.37	0.00	(2,002.37)	0.00	0.00	(2,002.37)
01 1300 111 001 2 000	DRIVER ED SALARY	8,755.00	0.00	0.00	0.00	8,755.00	0.00	0.00	8,755.00
01 1300 221 001 2 000	DRIVER ED FICA	721.00	0.00	0.00	0.00	721.00	0.00	0.00	721.00
01 1300 231 001 2 000	DRIVER ED RETIREMENT	300.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00
01 1300 237 001 2 000	RETIREMENT - 1%	274.00	0.00	0.00	0.00	274.00	0.00	0.00	274.00
1300 DRIVERS ED - SUMMER SCHOOL		10,050.00	0.00	0.00	0.00	10,050.00	0.00	0.00	10,050.00
01 2120 111 001 3 000	GUIDANCE SALARY	79,000.00	6,530.25	78,105.50	98.87	894.50	0.00	0.00	894.50
01 2120 111 002 1 000	ELEM GUIDANCE SALARY	21,750.00	1,862.77	22,353.35	102.77	(603.35)	0.00	0.00	(603.35)
01 2120 221 001 3 000	GUIDANCE FICA	6,000.00	503.28	6,059.40	100.99	(59.40)	0.00	0.00	(59.40)
01 2120 221 002 1 000	ELEM GUIDANCE FICA	1,650.00	143.51	1,722.13	104.37	(72.13)	0.00	0.00	(72.13)
01 2120 231 001 3 000	GUIDANCE RETIREMENT	5,575.00	478.18	4,413.30	79.16	1,161.70	0.00	0.00	1,161.70
01 2120 231 002 1 000	ELEM GUID RETIREMENT	1,500.00	136.40	1,258.53	83.90	241.47	0.00	0.00	241.47
01 2120 237 001 3 000	RETIREMENT - 1%	2,000.00	0.00	1,815.77	90.79	184.23	0.00	0.00	184.23
01 2120 237 002 1 000	RETIREMENT - 1%	500.00	0.00	517.97	103.59	(17.97)	0.00	0.00	(17.97)
01 2120 291 001 3 000	GUIDANCE DISABILITY INS	1,500.00	130.55	1,586.60	104.44	(66.60)	0.00	0.00	(66.60)
01 2120 291 002 1 000	ELEM GUID DISABL INS	500.00	44.10	528.46	105.69	(28.46)	0.00	0.00	(28.46)
01 2120 330 000 0 000	EMPLOYEE TRAINING/DEVELOPMENT	500.00	0.00	330.00	66.00	170.00	0.00	0.00	170.00
01 2120 590 001 3 000	GUIDANCE TRAVEL	825.00	0.00	305.90	37.08	519.10	0.00	0.00	519.10
01 2120 610 001 2 000	SEC GUIDANCE SUPPLY	3,000.00	0.00	2,950.80	98.36	49.20	0.00	0.00	49.20
01 2120 734 001 3 000	GUIDANCE COMP. EQUIP MATERIALS	0.00	0.00	1,299.00	0.00	(1,299.00)	0.00	0.00	(1,299.00)
2120 GUIDANCE SERVICES		124,300.00	9,829.04	123,226.71	98.14	1,073.29	0.00	0.00	1,073.29
01 2130 340 000 0 000	CONTRACTED NURSING SERVICES	97,000.00	0.00	100,800.00	103.92	(3,800.00)	0.00	0.00	(3,800.00)
01 2130 610 001 3 000	HEALTH SERVICES SUPPLIES	3,500.00	0.00	1,990.62	56.87	1,509.38	0.00	0.00	1,509.38

EXPENDITURE REPORT
FISCAL YEAR LEVEL - bolder font

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
2130	HEALTH SERVICES	100,500.00	0.00	102,790.62	102.28	(2,290.62)	0.00	0.00	(2,290.62)
01 2140 591 000 0 000	PURCHASED SERVICES OTHER DIST OR ESU	25,000.00	3,262.47	12,851.97	51.41	12,148.03	0.00	0.00	12,148.03
2140	PSYCHOLOGICAL SERVICES	25,000.00	3,262.47	12,851.97	51.41	12,148.03	0.00	0.00	12,148.03
01 2141 591 000 0 000	PSYCH SERVICES SPED SCHOOL AGE	82,115.00	15,941.72	79,598.67	96.94	2,516.33	0.00	0.00	2,516.33
2141	PSYCH SERVE SPED SCHOOL AGE	82,115.00	15,941.72	79,598.67	96.94	2,516.33	0.00	0.00	2,516.33
01 2151 320 000 0 000	PROFESSIONAL EDUCATION SERVICES	3,000.00	0.00	2,205.00	73.50	795.00	0.00	0.00	795.00
01 2151 591 000 0 000	SPEECH THERAPY SCHOOL AGE	117,000.00	31,793.38	156,692.18	133.92	(39,692.18)	0.00	0.00	(39,692.18)
2151	Speech Pathology and Audio Serv SPED SA	120,000.00	31,793.38	158,897.18	132.41	(38,897.18)	0.00	0.00	(38,897.18)
01 2152 320 000 0 000	SPEECH PATHAUD SPED 3-5	1,000.00	0.00	14,342.51	1,434.25	(13,342.51)	0.00	0.00	(13,342.51)
2152	SPEECH PATHAUD SPED 3-5	1,000.00	0.00	14,342.51	1,434.25	(13,342.51)	0.00	0.00	(13,342.51)
01 2153 320 000 0 000	SPEECH PATHAUD SPED 0-2	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 2153 591 000 0 000	SPEECH PATHAUD SPED 0-2	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
2153	SPEECH PATHAUD SPED 0-2	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00
01 2161 320 000 0 000	OT PURCHASED SERVICES	18,000.00	0.00	45,776.52	254.31	(27,776.52)	0.00	0.00	(27,776.52)
01 2161 591 000 0 000	OT PURCHASED SERVICES OTHER DIST OR ESU	0.00	0.00	821.87	0.00	(821.87)	0.00	0.00	(821.87)
2161	Occupational Therapy SPED School Age	18,000.00	0.00	46,598.39	258.88	(28,598.39)	0.00	0.00	(28,598.39)
01 2162 320 000 0 000	OCCUPATIONAL THERAPY AGE 3-5	5,000.00	0.00	6,720.58	134.41	(1,720.58)	0.00	0.00	(1,720.58)
2162	OCCUPATIONAL THERAPY AGE 3-5	5,000.00	0.00	6,720.58	134.41	(1,720.58)	0.00	0.00	(1,720.58)
01 2163 320 000 0 000	OCCUPATIONAL THERAPY AGE 0-2	1,000.00	0.00	174.65	17.47	825.35	0.00	0.00	825.35
2163	OCCUPATIONAL THERAPY AGE 0-2	1,000.00	0.00	174.65	17.47	825.35	0.00	0.00	825.35
01 2171 320 000 0 000	PT PURCHASED SERVICES	10,500.00	0.00	11,973.35	114.03	(1,473.35)	0.00	0.00	(1,473.35)
01 2171 591 000 0 000	PT PURCHASED SERVICES OTHER DIST OR ESU	0.00	0.00	1,848.75	0.00	(1,848.75)	0.00	0.00	(1,848.75)
2171	PT PURCHASED SERVICES	10,500.00	0.00	13,822.10	131.64	(3,322.10)	0.00	0.00	(3,322.10)
01 2172 320 000 0 000	PHYSICAL THERAPY AGE 3-5	1,800.00	0.00	2,026.00	112.56	(226.00)	0.00	0.00	(226.00)
2172	PHYSICAL THERAPY AGE 3-5	1,800.00	0.00	2,026.00	112.56	(226.00)	0.00	0.00	(226.00)
01 2173 320 000 0 000	PHYSICAL THERAPY AGE 0-2	4,000.00	366.75	4,196.20	104.91	(196.20)	0.00	0.00	(196.20)
2173	PHYSICAL THERAPY AGE 0-2	4,000.00	366.75	4,196.20	104.91	(196.20)	0.00	0.00	(196.20)
01 2181 591 000 0 000	VISION IMPAIRED SPED SCHOOL AGE	5,000.00	1,046.36	6,357.96	127.16	(1,357.96)	0.00	0.00	(1,357.96)
2181	VISUALLY IMPAIRED SPED SCHOOL AGE	5,000.00	1,046.36	6,357.96	127.16	(1,357.96)	0.00	0.00	(1,357.96)
01 2220 111 001 3 000	LIBRARY PROF. SALARY	80,000.00	6,530.25	78,363.00	97.95	1,637.00	0.00	0.00	1,637.00
01 2220 211 001 3 000	LIBRARY HEALTH INS	28,000.00	2,343.85	28,126.20	100.45	(126.20)	0.00	0.00	(126.20)
01 2220 221 001 3 000	LIBRARY FICA	5,600.00	460.88	5,530.46	98.76	69.54	0.00	0.00	69.54
01 2220 231 001 3 000	LIBRARY RETIREMENT	5,600.00	478.18	4,408.71	78.69	1,193.29	0.00	0.00	1,193.29
01 2220 237 001 3 000	RETIREMENT - 1%	2,000.00	0.00	1,815.80	90.79	184.20	0.00	0.00	184.20
01 2220 291 001 3 000	LIBRARY DISABILITY INS	1,650.00	134.82	1,618.35	98.05	31.65	0.00	0.00	31.65
01 2220 330 001 3 000	EMPLOYEE TRAINING REGISTRATIONS	700.00	0.00	278.60	39.80	421.40	0.00	0.00	421.40
01 2220 580 001 3 000	LIBRARY TRAVEL	3,000.00	0.00	563.33	18.78	2,436.67	0.00	0.00	2,436.67
01 2220 610 001 3 000	LIBRARY SUPPLIES	6,750.00	358.50	8,043.38	121.87	(1,293.38)	0.00	182.99	(1,476.37)
01 2220 640 001 3 000	PERIODICALS	0.00	0.00	1,378.42	0.00	(1,378.42)	0.00	0.00	(1,378.42)
01 2220 650 001 3 000	AUDIO VISUAL MATERIALS	0.00	0.00	50.00	0.00	(50.00)	0.00	0.00	(50.00)
01 2220 735 001 3 000	LIBRARY COMPUTER SOFTWARE	1,500.00	0.00	1,579.36	105.29	(79.36)	0.00	0.00	(79.36)
2220	LIBRARY/MEDIA SERVICES	134,800.00	10,306.48	131,753.61	97.88	3,046.39	0.00	182.99	2,863.40
01 2310 330 000 0 000	EMPLOYEE TRAINING REGISTRATIONS	6,500.00	0.00	650.00	10.00	5,850.00	0.00	0.00	5,850.00
01 2310 520 000 0 000	STAFF LIABILITY INSURANCE	28,450.00	0.00	0.00	0.00	28,450.00	0.00	0.00	28,450.00
01 2310 521 000 0 000	FIDELITY BOND	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
01 2310 540 000 0 000	ADVERTISING	7,500.00	459.17	4,406.53	58.75	3,093.47	0.00	0.00	3,093.47
01 2310 550 000 0 000	PRINTING & ADS	7,000.00	0.00	12.42	0.18	6,987.58	0.00	0.00	6,987.58

EXPENDITURE REPORT

Account Number

AUG. 2026

User ID: JLR

Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 2310 580 000 0 000	0.00	0.00	790.74	0.00	(790.74)	0.00	0.00	(790.74)
01 2310 810 000 0 000	6,082.00	0.00	6,143.00	101.00	(61.00)	0.00	0.00	(61.00)
01 2310 890 000 0 000	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
2310 BOARD OF EDUCATION	60,682.00	469.17	12,002.69	19.78	48,679.31	0.00	0.00	48,679.31
01 2320 105 000 0 000	138,375.00	12,114.58	138,958.33	100.42	(583.33)	0.00	0.00	(583.33)
01 2320 110 000 0 000	94,000.00	5,987.44	65,434.63	102.24	(1,434.63)	0.00	0.00	(1,434.63)
01 2320 130 000 0 000	5,750.00	837.91	6,145.41	106.88	(395.41)	0.00	0.00	(395.41)
01 2320 210 000 0 000	17,500.00	1,484.60	17,815.20	101.80	(315.20)	0.00	0.00	(315.20)
01 2320 215 000 0 000	29,935.00	2,401.68	28,820.16	96.28	1,114.84	0.00	0.00	1,114.84
01 2320 220 000 0 000	5,000.00	484.76	5,082.78	101.26	(82.78)	0.00	0.00	(82.78)
01 2320 225 000 0 000	10,500.00	919.27	10,540.52	100.39	(40.52)	0.00	0.00	(40.52)
01 2320 230 000 0 000	5,000.00	477.82	4,036.74	80.73	963.26	0.00	0.00	963.26
01 2320 235 000 0 000	10,000.00	887.08	7,840.97	78.41	2,159.03	0.00	0.00	2,159.03
01 2320 237 000 0 000	5,000.00	0.00	4,845.69	96.91	154.31	0.00	0.00	154.31
01 2320 260 000 0 000	3,250.00	269.07	3,228.84	99.35	21.16	0.00	0.00	21.16
01 2320 290 000 0 000	625.00	50.00	600.00	96.00	25.00	0.00	0.00	25.00
01 2320 295 000 0 000	5,800.00	470.38	5,646.00	97.33	155.00	0.00	0.00	155.00
01 2320 330 000 0 000	2,650.00	0.00	2,238.70	84.48	411.30	0.00	0.00	411.30
01 2320 333 000 0 000	4,850.00	0.00	1,760.21	36.29	3,089.79	0.00	0.00	3,089.79
01 2320 580 000 0 000	3,650.00	494.85	2,358.24	66.37	1,193.76	0.00	0.00	1,193.76
01 2320 610 000 0 000	0.00	0.00	509.48	0.00	(509.48)	0.00	0.00	(509.48)
01 2320 734 000 0 000	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 2320 810 000 0 000	2,500.00	0.00	960.00	38.40	1,540.00	0.00	0.00	1,540.00
2320 EXECUTIVE ADMINISTRATION	316,285.00	26,459.45	306,798.90	97.00	9,486.10	0.00	0.00	9,486.10
01 2330 317 000 0 000	10,000.00	316.00	6,319.00	63.19	3,681.00	0.00	0.00	3,681.00
2330 DISTRICT LEGAL SERVICES	10,000.00	316.00	6,319.00	63.19	3,681.00	0.00	0.00	3,681.00
01 2410 110 001 3 000	55,500.00	5,021.67	56,008.78	104.52	(2,508.78)	0.00	0.00	(2,508.78)
01 2410 111 001 2 000	121,750.00	10,397.50	121,133.24	99.49	616.76	0.00	0.00	616.76
01 2410 111 002 1 000	98,000.00	8,387.50	97,441.63	99.43	558.37	0.00	0.00	558.37
01 2410 130 001 3 000	1,000.00	0.00	2,109.43	210.94	(1,109.43)	0.00	0.00	(1,109.43)
01 2410 151 001 2 000	0.00	0.00	500.00	0.00	(500.00)	0.00	0.00	(500.00)
01 2410 151 002 1 000	0.00	0.00	500.00	0.00	(500.00)	0.00	0.00	(500.00)
01 2410 210 001 3 000	23,000.00	1,753.67	21,044.04	91.50	1,955.96	0.00	0.00	1,955.96
01 2410 211 001 2 000	18,500.00	1,519.52	18,234.24	98.56	265.76	0.00	0.00	265.76
01 2410 220 001 3 000	4,500.00	384.15	4,599.04	102.20	(99.04)	0.00	0.00	(99.04)
01 2410 221 001 2 000	9,500.00	792.91	9,406.46	99.02	93.54	0.00	0.00	93.54
01 2410 221 002 1 000	7,500.00	642.88	7,504.76	100.06	(4.76)	0.00	0.00	(4.76)
01 2410 230 001 3 000	4,000.00	387.71	3,377.88	84.45	622.12	0.00	0.00	622.12
01 2410 231 001 2 000	8,750.00	756.96	6,887.94	78.72	1,862.06	0.00	0.00	1,862.06
01 2410 231 002 1 000	7,000.00	614.18	5,493.19	78.47	1,506.81	0.00	0.00	1,506.81
01 2410 237 001 2 000	3,250.00	0.00	2,825.99	86.95	424.01	0.00	0.00	424.01
01 2410 237 001 3 000	1,500.00	0.00	1,386.35	92.42	113.65	0.00	0.00	113.65
01 2410 237 002 1 000	2,500.00	0.00	2,251.12	90.04	248.88	0.00	0.00	248.88
01 2410 261 001 2 000	3,200.00	269.07	3,228.84	100.90	(28.84)	0.00	0.00	(28.84)
01 2410 260 001 3 000	625.00	50.00	600.00	96.00	25.00	0.00	0.00	25.00
01 2410 291 001 2 000	650.00	53.75	645.00	99.23	5.00	0.00	0.00	5.00
01 2410 291 002 1 000	650.00	53.75	645.00	99.23	5.00	0.00	0.00	5.00
01 2410 330 001 3 000	1,500.00	0.00	1,778.40	118.56	(278.40)	0.00	0.00	(278.40)
01 2410 333 001 2 000	3,300.00	0.00	2,836.38	85.95	463.62	0.00	0.00	463.62
01 2410 333 001 3 000	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
01 2410 580 001 2 000	3,500.00	1,890.52	3,981.79	113.77	(481.79)	0.00	0.00	(481.79)

EXPENDITURE REPORT
Fiscal Year 2026

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 2410 580 001 3 000	K-12 PRINCIPAL TRAVEL	8,000.00	724.75	1,424.39	17.80	6,575.61	0.00	0.00	6,575.61
01 2410 580 002 1 000	EL PRINCIPAL TRAVEL	225.00	0.00	105.09	46.71	119.91	0.00	0.00	119.91
01 2410 610 001 3 000	K-12 PRINCIPAL SUPPLIES	1,000.00	0.00	1,958.36	195.84	(958.36)	0.00	0.00	(958.36)
01 2410 733 001 3 000	K-12 PRIN. FURNE/EQUIP	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
01 2410 810 001 2 000	SEC PRIN DUES & FEES	1,500.00	0.00	705.00	47.00	795.00	0.00	0.00	795.00
01 2410 810 001 3 000	K-12 PRIN DUES/FEES	0.00	435.00	435.00	0.00	(435.00)	0.00	0.00	(435.00)
01 2410 810 002 1 000	EL PRIN DUES & FEES	500.00	0.00	20.00	4.00	480.00	0.00	0.00	480.00
2410 OFFICE OF THE PRINCIPAL		385,900.00	33,855.29	381,067.34	96.25	14,832.66	0.00	0.00	14,832.66
01 2510 271 001 2 000	SEC WORKERS COMPENSATION	0.00	0.00	13,191.48	0.00	(13,191.48)	0.00	0.00	(13,191.48)
01 2510 271 002 1 000	ELEM WORKERS COMPENSATION	0.00	0.00	13,191.48	0.00	(13,191.48)	0.00	0.00	(13,191.48)
01 2510 315 000 0 000	ACCOUNTING & AUDITING SERVICES	10,500.00	0.00	10,650.00	101.43	(150.00)	0.00	0.00	(150.00)
01 2510 362 000 0 000	TELEPHONE	18,000.00	1,634.86	20,100.71	111.67	(2,100.71)	0.00	0.00	(2,100.71)
01 2510 531 000 0 000	POSTAGE	5,000.00	1,306.68	5,013.66	91.16	486.34	0.00	0.00	486.34
01 2510 610 000 0 000	BUSINESS SUPPLIES	10,000.00	485.51	7,043.15	70.43	2,956.85	0.00	0.00	2,956.85
01 2510 643 000 0 000	WEB/CLOUD BASE SOFTWARE	0.00	454.36	454.36	0.00	(454.36)	0.00	0.00	(454.36)
01 2510 650 000 0 000	Technology supplies	1,750.00	0.00	205.92	11.77	1,544.08	0.00	0.00	1,544.08
01 2510 733 000 0 000	BUSINESS FURNT/EQUIP	0.00	0.00	1,061.25	0.00	(1,061.25)	0.00	0.00	(1,061.25)
01 2510 734 000 0 000	COMPUTER EQUIP MATERIALS	2,775.00	0.00	0.00	0.00	2,775.00	0.00	0.00	2,775.00
01 2510 735 000 0 000	COMPUTER SOFTWARE	12,000.00	0.00	11,612.53	96.77	387.47	0.00	0.00	387.47
2510 GENERAL ADMIN-BUSINESS SERVICE		60,525.00	3,881.41	82,524.54	136.35	(21,999.54)	0.00	0.00	(21,999.54)
01 2610 110 000 0 000	SALARIES MAINT. NON INSTRUCTIONAL	185,000.00	18,423.08	192,230.18	103.91	(7,230.18)	0.00	0.00	(7,230.18)
01 2610 130 000 0 000	SALARY OVERTIME NON INSTRUCT EMPLOYEE	12,500.00	288.05	12,974.13	103.79	(474.13)	0.00	0.00	(474.13)
01 2610 210 000 0 000	GROUP INSURANCE NON INSTRUCTIONAL	100,000.00	8,062.58	97,941.14	97.94	2,058.86	0.00	0.00	2,058.86
01 2610 220 000 0 000	FICA NON INSTRUCTIONAL	15,000.00	1,426.37	15,637.73	104.25	(637.73)	0.00	0.00	(637.73)
01 2610 230 000 0 000	RETIREMENT NON INSTRUCTIONA	13,375.00	1,235.85	11,192.14	83.68	2,182.86	0.00	0.00	2,182.86
01 2610 237 000 0 000	RETIREMENT - 1%	5,000.00	0.00	4,588.97	91.78	411.03	0.00	0.00	411.03
01 2610 270 000 0 000	WORKERS COMP NON INSTRUCTIONAL	9,500.00	0.00	0.00	0.00	9,500.00	0.00	0.00	9,500.00
01 2610 280 000 0 000	HEALTH BENEFITS NON INSTRUCTIONAL	8,500.00	722.64	8,671.68	102.02	(171.68)	0.00	0.00	(171.68)
01 2610 410 000 0 000	WATER & SEWER	11,500.00	2,743.12	15,066.82	131.01	(3,566.82)	0.00	0.00	(3,566.82)
01 2610 431 000 0 000	PLANT REPAIRS & MAINTENANCE	1,200.00	0.00	16,516.07	1,378.34	(15,316.07)	0.00	0.00	(15,316.07)
01 2610 441 000 0 000	BUILDING RENTALS	15,785.00	0.00	15,250.00	96.61	535.00	0.00	0.00	535.00
01 2610 520 000 0 000	INSURANCE - PROPERTY	89,000.00	0.00	63,407.04	71.24	25,592.96	0.00	0.00	25,592.96
01 2610 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2610 610 000 0 000	PLANT SUPPLIES	72,000.00	5,228.30	50,307.97	74.22	21,692.03	0.00	3,133.78	18,558.25
01 2610 621 000 0 000	Utility Energy Services	107,500.00	8,559.19	104,524.15	97.23	2,975.85	0.00	0.00	2,975.85
2610 OPERATION OF PLANT		646,360.00	46,689.18	607,707.82	94.50	38,652.18	0.00	3,133.78	35,518.40
01 2620 320 000 0 000	PURCHASED SERVICES	0.00	0.00	2,994.50	0.00	(2,994.50)	0.00	0.00	(2,994.50)
01 2620 340 000 0 000	PLANT REPAIR/MAINTEN	1,000.00	0.00	143.25	431.33	856.75	0.00	4,170.00	(3,313.25)
01 2620 420 000 0 000	CLEANING SERVICES	14,000.00	0.00	7,400.00	52.86	6,600.00	0.00	0.00	6,600.00
01 2620 431 000 0 000	PLANT REPAIRS & MAINTENANCE-PURCHASED	68,750.00	18,085.20	55,031.33	80.05	13,718.67	0.00	0.00	13,718.67
01 2620 440 000 0 000	EQUIPMENT RENTALS/LEASE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
01 2620 450 000 0 000	CONSTRUCTION SERVICES	8,500.00	0.00	0.00	0.00	8,500.00	0.00	0.00	8,500.00
01 2620 733 000 0 000	FURNITURE/EQUIPMENT	0.00	0.00	5,100.00	0.00	(5,100.00)	0.00	0.00	(5,100.00)
2620 MAINTENANCE OF PLANT		94,750.00	18,065.20	70,569.08	78.98	24,080.92	0.00	4,170.00	19,910.92
01 2650 430 000 0 000	VEHICLE REPAIR AND MTNCE	63,000.00	0.00	0.00	0.00	63,000.00	0.00	0.00	63,000.00
2650 VEHICLE OPER, MAINT, PURCHASE		63,000.00	0.00	0.00	0.00	63,000.00	0.00	0.00	63,000.00
01 2710 110 000 0 000	SALARIES REG EMPLOYEES NON INSTRUCTIONAL	160,000.00	5,512.79	160,523.48	112.83	(20,523.48)	0.00	0.00	(20,523.48)
01 2710 111 000 0 000	TRANSPORTATION SALAR	24,500.00	0.00	10,350.54	42.25	14,149.46	0.00	0.00	14,149.46
01 2710 210 000 0 000	GROUP INSURANCE NON	21,000.00	1,753.67	21,044.04	100.21	(44.04)	0.00	0.00	(44.04)

EXPENDITURE REPORT
FISCAL YEAR LEVEL - bolder font

AUGUST 2026

User ID: JLR

Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
INSTRUCTIONAL								
FICA NON INSTRUCTIONAL	12,000.00	421.73	13,810.02	115.08	(1,810.02)	0.00	0.00	(1,810.02)
TRANSPORTATION FICA	1,750.00	0.00	791.84	45.25	958.16	0.00	0.00	958.16
RETIREMENT NON INSTRUCTIONAL	10,000.00	403.67	9,290.69	92.91	709.31	0.00	0.00	709.31
TRANSPORT RETIREMENT	1,700.00	0.00	541.00	31.82	1,159.00	0.00	0.00	1,159.00
RETIREMENT - 1%	4,250.00	0.00	4,308.51	101.38	(58.51)	0.00	0.00	(58.51)
WORKERS COMP NON INSTRUCTIONAL	8,250.00	0.00	0.00	0.00	8,250.00	0.00	0.00	8,250.00
EMPLOYEE TRAINING/DEVELOPMENT	525.00	540.00	794.60	151.35	(269.60)	0.00	0.00	(269.60)
MILEAGE TO PARENTS	0.00	0.00	1,675.98	0.00	(1,675.98)	0.00	0.00	(1,675.98)
VEHICLE INSURANCE	0.00	0.00	20,000.00	0.00	(20,000.00)	0.00	0.00	(20,000.00)
TRANSPORTATION SUPPLIES	6,500.00	129.15	8,087.51	124.42	(1,587.51)	0.00	0.00	(1,587.51)
BUS GAS & OIL	43,077.00	857.69	35,139.12	81.57	7,937.88	0.00	0.00	7,937.88
BUS PURCHASE	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00
FURNITURE/EQUIPMENT	525.00	0.00	822.50	156.67	(297.50)	0.00	0.00	(297.50)
TRANSPORT OTHER EXPS	0.00	0.00	1,187.50	0.00	(1,187.50)	0.00	0.00	(1,187.50)
2710 REGULAR PUPIL TRANSPORTATION	369,077.00	9,618.70	308,367.33	83.65	60,709.67	0.00	0.00	60,709.67
2712 110 000 0 000	19,405.00	0.00	7,000.00	36.07	12,405.00	0.00	0.00	12,405.00
SALARIES REG EMPLOYEES NON INSTRUCTIONAL	15,000.00	0.00	688.78	4.46	14,311.22	0.00	0.00	14,311.22
SOCIAL SECURITY NON INSTRUCTIONAL	500.00	0.00	535.50	107.10	(35.50)	0.00	0.00	(35.50)
SPED TRANSP. FICA	1,200.00	0.00	51.17	4.26	1,148.83	0.00	0.00	1,148.83
RETIREMENT CONTRIBUTION NON INSTRUCTIONAL	500.00	0.00	388.65	77.73	111.35	0.00	0.00	111.35
RETIREMENT	1,100.00	0.00	37.13	3.38	1,062.87	0.00	0.00	1,062.87
RETIREMENT - 1%	550.00	0.00	193.85	35.25	356.15	0.00	0.00	356.15
MILEAGE TO PARENTS	50.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00
SPED GAS AND OIL	7,000.00	0.00	6,119.77	87.43	880.23	0.00	0.00	880.23
2712 SCHOOL AGE SPEC ED TRANSPORT	45,305.00	0.00	14,994.85	33.10	30,310.15	0.00	0.00	30,310.15
2730 Vehicle Service & Maintenance Reg Ed	45,000.00	603.22	16,368.27	36.37	28,631.73	0.00	0.00	28,631.73
2732 SPED SA VEHICLE SERVICE/MAINT.	0.00	264.00	1,973.97	0.00	(1,973.97)	0.00	0.00	(1,973.97)
RENTAL EQUIPMENT & VEHICLES	0.00	8,522.41	8,522.41	0.00	(8,522.41)	0.00	0.00	(8,522.41)
STUDENT ACTIVITY TRAVEL	11,500.00	0.00	17,613.18	153.16	(6,113.18)	0.00	0.00	(6,113.18)
STUDENT ACTIVITY SUPPLY	51,000.00	544.68	27,587.37	55.46	23,412.63	0.00	714.80	22,717.83
2900 STUDENT SUPPORT SERVICES	62,500.00	9,067.09	53,702.96	87.07	8,797.04	0.00	714.80	8,082.24
TEAMMATES SALARY	3,895.00	300.00	4,500.00	115.53	(605.00)	0.00	0.00	(605.00)
FICA TEACHER/PROF	390.00	22.95	344.25	88.27	45.75	0.00	0.00	45.75
TEAMMATES RETIREMENT	0.00	21.97	155.25	0.00	(155.25)	0.00	0.00	(155.25)
TEAMMATES RETIREMENT - 1%	0.00	0.00	60.64	0.00	(60.64)	0.00	0.00	(60.64)
3300 TEAMMATES COMMUNITY SERVICES	4,285.00	344.92	5,060.14	118.09	(775.14)	0.00	0.00	(775.14)
SALARIES REG TEACHERS/PROF STAFF	0.00	0.00	1,900.00	0.00	(1,900.00)	0.00	0.00	(1,900.00)
SOCIAL SECURITY TEACHERS/PROF STAFF	0.00	0.00	145.34	0.00	(145.34)	0.00	0.00	(145.34)
RETIREMENT CONTRIB TEACHERS/PROF	0.00	0.00	105.48	0.00	(105.48)	0.00	0.00	(105.48)
RETIREMENT - 1%	0.00	0.00	48.02	0.00	(48.02)	0.00	0.00	(48.02)
HIGH ABILITY LEARNERS TRAVEL	0.00	0.00	431.00	0.00	(431.00)	0.00	0.00	(431.00)
HAL SUPPLIES AND MATERIALS	5,000.00	0.00	562.93	11.26	4,437.07	0.00	0.00	4,437.07
3535 HAL	5,000.00	0.00	3,192.77	63.86	1,807.23	0.00	0.00	1,807.23
CTE SUPPLIES	7,500.00	0.00	7,485.00	99.80	15.00	0.00	0.00	15.00
CTE FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 220 000 0 000								
01 2710 221 000 0 000								
01 2710 230 000 0 000								
01 2710 231 000 0 000								
01 2710 237 000 0 000								
01 2710 270 000 0 000								
01 2710 330 000 0 000								
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01 2730 431 000 0 000								
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01 2732 431 000 0 000								
01 2900 442 001 2 000								
01 2900 580 001 2 000								
01 2900 610 001 2 000								
01 3300 111 002 1 000								
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01 3300 231 002 1 000								
01 3300 237 002 1 000								
01 3535 111 002 1 000								
01 3535 221 002 1 000								
01 3535 231 002 1 000								
01 3535 237 002 1 000								
01 3535 580 000 0 000								
01 3535 610 002 1 000								
01 3551 610 001 2 000								
01 3551 733 001 2 000								

EXPENDITURE REPORT

Account Number

Account Description

AUGUST 2026

User ID: JLR

	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
3551 CAREER EDUCATION	7,500.00	0.00	7,485.00	99.80	15.00	0.00	0.00	15.00
01 6200 111 002 1 000	59,304.00	4,445.33	53,135.38	89.60	6,188.62	0.00	0.00	6,188.62
01 6200 211 002 1 000	21,000.00	1,783.29	21,399.48	101.90	(389.48)	0.00	0.00	(389.48)
01 6200 221 002 1 000	3,750.00	340.60	4,071.05	108.56	(321.05)	0.00	0.00	(321.05)
01 6200 231 002 1 000	3,500.00	325.51	2,994.57	85.56	505.43	0.00	0.00	505.43
01 6200 237 002 1 000	1,275.00	0.00	1,230.79	96.53	44.21	0.00	0.00	44.21
01 6200 281 002 1 000	3,825.00	325.01	3,900.12	101.96	(75.12)	0.00	0.00	(75.12)
01 6200 291 002 1 000	1,250.00	104.49	1,252.41	100.19	(2.41)	0.00	0.00	(2.41)
01 6200 330 002 1 000	150.00	0.00	60.00	40.00	90.00	0.00	0.00	90.00
01 6200 580 002 1 000	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 6200 610 002 1 000	800.00	805.02	968.20	121.03	(168.20)	0.00	0.00	(168.20)
01 6200 640 002 1 000	775.00	0.00	180.00	20.65	615.00	0.00	0.00	615.00
01 6200 734 002 1 000	150.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
01 6200 735 002 1 000	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
6200 TITLE I PART A (CURRENT YR)	98,779.00	8,129.25	89,172.00	90.27	9,607.00	0.00	0.00	9,607.00
01 6404 591 000 0 000	2,575.00	0.00	0.00	0.00	2,575.00	0.00	0.00	2,575.00
6404 IDEA PART B BASE ALLOCATION BIRTH-4	2,575.00	0.00	0.00	0.00	2,575.00	0.00	0.00	2,575.00
01 6406 395 000 0 000	0.00	12,938.71	39,550.81	0.00	(39,550.81)	0.00	0.00	(39,550.81)
01 6406 591 000 0 000	28,325.00	0.00	0.00	0.00	28,325.00	0.00	0.00	28,325.00
6406 IDEA PRESCHOOL 619 BASE	28,325.00	12,938.71	39,550.81	139.63	(11,225.81)	0.00	0.00	(11,225.81)
01 6408 112 000 0 000	0.00	0.00	847.74	0.00	(847.74)	0.00	0.00	(847.74)
01 6408 222 000 0 000	0.00	0.00	64.85	0.00	(64.85)	0.00	0.00	(64.85)
01 6408 232 000 0 000	0.00	0.00	47.07	0.00	(47.07)	0.00	0.00	(47.07)
01 6408 237 000 0 000	0.00	0.00	21.42	0.00	(21.42)	0.00	0.00	(21.42)
01 6408 395 000 0 000	0.00	5,908.47	13,454.32	0.00	(13,454.32)	0.00	0.00	(13,454.32)
01 6408 591 000 0 000	26,500.00	0.00	0.00	0.00	26,500.00	0.00	0.00	26,500.00
6408 IDEA PART B 611 BASE/ENROLL POV 0-21	26,500.00	5,908.47	14,435.40	54.47	12,064.60	0.00	0.00	12,064.60
01 6412 591 000 0 000	46,480.00	342.34	1,902.34	4.09	44,577.66	0.00	0.00	44,577.66
6412 IDEA PART B PROPORTIONATE SHARE	46,480.00	342.34	1,902.34	4.09	44,577.66	0.00	0.00	44,577.66
01 6700 330 000 0 000	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 6700 590 000 0 000	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00
01 6700 610 001 2 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6700 FEDERAL VOC & APP TECH (PERKINS)	2,200.00	0.00	0.00	0.00	2,200.00	0.00	0.00	2,200.00
01 6990 734 000 0 000	6,000.00	0.00	3,228.86	53.81	2,771.14	0.00	0.00	2,771.14
6990 OTHER FEDERAL CATEGORICAL PROGRAMS	6,000.00	0.00	3,228.86	53.81	2,771.14	0.00	0.00	2,771.14
01 6992 110 002 1 000	725.00	0.00	0.00	0.00	725.00	0.00	0.00	725.00
01 6992 111 002 1 000	5,100.00	0.00	3,490.00	68.43	1,610.00	0.00	0.00	1,610.00
01 6992 220 002 1 000	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
01 6992 221 002 1 000	400.00	0.00	266.97	66.74	133.03	0.00	0.00	133.03
01 6992 230 002 1 000	50.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00
01 6992 231 002 1 000	300.00	0.00	193.77	64.59	106.23	0.00	0.00	106.23
01 6992 237 002 1 000	150.00	0.00	88.23	58.82	61.77	0.00	0.00	61.77

EXPENDITURE REPORT

09/07/2026

User ID: JLR

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 6992 610 001 2 000	SUPPLIES	0.00	0.00	1,249.70	0.00	(1,249.70)	0.00	0.00	(1,249.70)
01 6992 610 002 1 000	REAP SUPPLIES	5,000.00	0.00	7,058.70	141.17	(2,058.70)	0.00	0.00	(2,058.70)
01 6992 734 000 0 000	REAP COMPUTER EQUIPMENT	25,000.00	875.76	40,988.86	163.96	(15,988.86)	0.00	0.00	(15,988.86)
6992 REAP GRANT		36,825.00	875.76	53,336.23	144.84	(16,511.23)	0.00	0.00	(16,511.23)
01 8000 912 000 0 000	TRANSFERS TO LUNCH FROM GENERAL	125,000.00	0.00	125,000.00	100.00	0.00	0.00	0.00	0.00
01 8000 913 000 0 000	TRANSFERS TO ACTIVITY ACCOUNTS	10,000.00	0.00	10,000.00	100.00	0.00	0.00	0.00	0.00
01 8000 914 000 0 000	TRANSFERS TO DEPRECIATION FUND	75,000.00	75,000.00	75,000.00	100.00	0.00	0.00	0.00	0.00
8000 TRANSFERS		210,000.00	75,000.00	210,000.00	100.00	0.00	0.00	0.00	0.00
01 GENERAL FUND		8,624,583.00	794,086.76	8,190,788.01	95.11	433,793.99	0.00	12,328.78	421,464.21

Payroll Register - Totals Combined
SEPTEMBER 18 2026 PAYROLL

A-4

	<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: 09/2026							
Batch Description: SEPT 18 2026 PAYROLL							
Status: Calculated Successfully							
ADD							
001 REGULAR			83,334.97				
002 OVERTIME			3,329.94				
003 Long Term			670.53				
005 EXTRA CURR			1,587.50				
006 SUBSTITUTE			4,210.43				
007 ADDTN RATE			720.30				
008 SPED TRANS			563.04				
018 TICKET TAKER			120.00				
019 ACTIVITY LINE/BOOKS/CLOCK			45.00				
021 ROUTE DRIVE			3,434.96				
026 SUMMER CUSTODIAL			356.25				
			<u>98,372.92</u>				
CONTRACT							
C01 Contract 1			255,309.30				
C02 Contract 2			38,364.54				
C03 CONTRACT 3			425.57				
			<u>294,129.41</u>				
DEDUCTION							
001 403b		5,857.50	3,717.01		9,574.51	015	Matrix Trust Company, LLC
006 BC/BS INS		1,613.70	116,641.75	(14.40)	118,441.05	006	BLUE CROSS BLUE SHIELD
012 FLEX URM	27,458.20	974.66			974.66	013	ELKHORN VALLEY SCHOOLS
013 FLEX PLAN DDC	18,237.14	1,375.00			1,375.00	013	ELKHORN VALLEY SCHOOLS
014 FLEX ACCIDENT		605.46			605.46	012	AFLAC
015 FLEX CANCER		462.77			462.77	012	AFLAC
018 LTD INS	288,211.76	1,289.34		(12.39)	1,276.95	018	PRINCIPAL LIFE INSURANCE COMPANY
025 CANCER INS		110.10			110.10	025	WASHINGTON NATIONAL INS CO
035 FLEX SPEC EVENT		118.23			118.23	012	AFLAC
053 FLEX VISION		64.70			64.70	012	AFLAC
055 STD INS	296,849.37	966.54		(17.25)	949.29	018	PRINCIPAL LIFE INSURANCE COMPANY
059 403b ROTH	158,096.55	5,696.00			5,696.00	015	Matrix Trust Company, LLC
061 FLEX HOSPITAL		394.92			394.92	012	AFLAC
064 FLEX LIFE	9,157.86	50.10			50.10	012	AFLAC
066 FLEX DENTAL		86.58			86.58	012	AFLAC
069 VSP INS	212,203.99	942.89			942.89	069	AMERITAS LIFE INSURANCE CORP
069 AFLAC STD		163.99			163.99	012	AFLAC
		<u>20,992.48</u>	<u>120,368.76</u>	<u>(44.04)</u>	<u>141,307.20</u>		
DEDUCTION ADD							
019 LTD/STD INS	267,350.36	1,171.43		(1,171.43)			
056 LTD/STD INS	267,350.36	786.06		(786.06)			
		<u>1,957.49</u>		<u>(1,957.49)</u>			
INDIVIDUAL BANK ACCOUNT DEDUCTION							
067 HSA		788.00	3,936.55		4,726.55		
		<u>788.00</u>	<u>3,936.55</u>	<u>0.00</u>	<u>4,726.55</u>		
RET DEDUCTION							
004 RETIREMENT	382,831.19	27,756.26	28,032.81		55,788.07	004	ELKHORN VALLEY SCHOOL
		<u>27,756.26</u>	<u>28,032.81</u>	<u>0.00</u>	<u>55,788.07</u>		
TAX							
FIT FIT	354,923.75	26,806.70			26,806.70	001	ELKHORN VALLEY SCHOOLS
UTA FUTA	382,679.01						
MEDICARE MEDICARE	388,536.51	5,633.79	5,633.79		11,267.58	001	ELKHORN VALLEY SCHOOLS
SITNE SIT NE	354,923.75	11,141.44			11,141.44	003	ELKHORN VALLEY SCHOOLS
SOCSEC SOC SEC	388,536.51	24,089.26	24,089.26		48,178.52	001	ELKHORN VALLEY SCHOOLS
SUTANE SUTA NE	381,168.48						

Payroll Register - Totals Combined
SEPTEMBER 18 2026 PAYROLL

	<u>PIK/Gross</u>	<u>Amount</u>	<u>Expense/ Employer</u>	<u>Adjustment Amount</u>	<u>Check Total</u>	<u>Payee ID</u>	<u>Payee Name</u>
WCNE WORK COMP NE	352,596.46						
		67,671.19	29,723.05	0.00	97,394.24		
						Net Pay:	277,252.89
						Cash Total:	576,468.95
Non - FIT Taxable Deductions		39,425.97					
Non - SIT Taxable Deductions		39,425.97					
Non - SOC SEC Taxable Deductions		5,813.21					
Non - MEDICARE Taxable Deductions		5,813.21					
Direct Deposits		281,716.24					
Automatic Payments		0.00					
Adds + Contracts + Deduction Adds		394,459.82					

ELKHORN VALLEY SCHOOL DISTRICT NO. 80
TREASURER'S REPORT

GENERAL FUND

August, 2026

A. Bank balance on hand Aug 1, 2026 \$ 146,816.93

B. Receipts for month of Aug \$ 876,428.37

Property Tax Receipts \$ 63,758.87

Antelope County \$ 30591.45

Madison County \$ 31181.36

Pierce County \$ 1986.06

Boone County \$ 0

Platte County \$ 0

Money Market Transfers \$ 650,000.00

Other Receipts \$ 162,669.50

General	Lunch	Slate	Other
50666.45	456.01	1933.03	50.00
9547.99	110.56	197.36	25.00
72691.16		5119.08	24.45
		21405.75	25.00
			417.66

C. Total on hand Aug \$ 1,023,245.29

D. Money market disbursements Aug \$ 0

E. Bank disbursements as of Aug \$ 932,243.21

F. Bank balance as of Aug 31, 2026 \$ 91,002.08

G. Outstanding checks Aug \$ 57,680.21

H. Treasurer's balance \$ 33,321.87

I. Investments - Certificates of Deposit \$ -

9/7/26
Date

Janice Remmers
Treasurer

ELKHORN VALLEY SCHOOL DISTRICT NO. 80
TREASURER'S REPORT

BOND FUND

August, 2026

Bank balance on hand August 1, 2026 \$ 1,663,879.14

Receipts for Month of Aug \$ 15,738.71

Property Tax Receipts \$ 12,049.26

Antelope County \$ 6058.56

Boone County \$ 0

Madison County \$ 5516.11

Pierce County \$ 474.59

Other Receipts \$ 3689.45

Cornerstone Bank interest

Total on hand for Aug \$ 1,679,617.85

Disbursement for Aug \$ 0

Bank balance on hand Aug 31, 2026 \$ 1,679,617.85

Outstanding Checks Aug \$ 0

Treasurer's Balance Aug 31, 2026 \$ 1,679,617.85

9/7/26
Date

Janice R Remmireid
Treasurer

ELKHORN VALLEY SCHOOL DISTRICT NO. 80
TREASURERS REPORT

BUILDING FUND

August 2026

A. Bank Balance on Hand August 1, 2026 \$ 191,291.28

B. Receipts for Month of _____ \$ 712,838.24

Property Tax Receipts \$ 0

Antelope County \$ 0

Madison County \$ 0

Pierce County \$ 0

Boone County \$ 0

Other Receipts \$ 712,838.24

transfers from sports complex 711,759.31

Cornerstone Bank interest 1,078.93

C. Total on Hand for Aug \$ 904,129.52

D. Disbursements for Aug \$ 711,759.31

E. Bank Balance on Hand August 31, 2026 \$ 192,370.21

F. Outstanding Checks Aug \$ 0

G. Treasurers Balance Aug 31, 2026 \$ 192,370.21

H. Investments - Certificates of Deposit matures 3/26/27 3.70% \$ 208,019.62

I. Transfers to Other Funds _____ \$ 0

9/7/26
DATE

Janice K Remmestad
TREASURER

ELKHORN VALLEY SCHOOL DISTRICT NO. 80
TREASURERS REPORT

Building Fund - Sports Complex

August 2026

A. Bank Balance on Hand August 1, 2026 \$ 1,372,900.45

B. Receipts for Month of Aug \$ 2721.43

Property Tax Receipts \$ 0

Antelope County \$ 0

Madison County 0

Pierce County 0

Boone County 0

Other Receipts \$ 2721.43

Cornerstone Bank - interest

C. Total on Hand for August \$ 1,375,621.88

D. Disbursements for August \$ 711,759.31

E. Bank Balance on Hand August 31, 2026 \$ 663,862.57

F. Outstanding Checks August \$ 0

G. Treasurers Balance August 31, 2026 \$ 663,862.57

H. Investments - Certificates of Deposit \$ 0

I. Transfers to Other Funds \$ 0

9/7/26
DATE

Janice R. Remmered
TREASURER

ELKHORN VALLEY SCHOOL DISTRICT NO. 80
TREASURERS REPORT

MONEY MARKET FUND

August, 2026

A. Bank balance on hand August 1, 2026 \$ 2,293,103.07

B. Receipts for month of Aug \$ 4,372.72

Cornerstone Bank interest

C. Total on hand for Aug \$ 2,297,475.79

D. Disbursements for Aug \$ 650,000.00

E. Bank balance on hand August 31, 2026 \$ 1,647,475.79

F. Outstanding checks Aug \$ 0

G. Treasurers balance August 31, 2026 \$ 1,647,475.79

H. Investments - Certificate of Deposits _____ \$ 0

9/7/26
Date

Janice R Remmerick
Treasurer

AUGUST 2026 ACTIVITY FUND

Fund: 05 ACTIVITIES FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
05 704	FUND BALANCE	263.71	0.00	0.00	0.00	0.00	0.00	263.71
05 704 8101	ATHLETICS FUND BALANCE	(67,899.27)	8,707.23	5,923.00	0.00	0.00	0.00	(70,683.50)
05 704 8102	BAND FUND BALANCE	31,666.07	0.00	0.00	0.00	0.00	0.00	31,666.07
05 704 8103	BMW DANCERS FUND BALANCE	1,466.22	975.05	0.00	0.00	0.00	0.00	490.17
05 704 8104	BOYS BASKETBALL FUND BALANCE	3,311.89	53.00	0.00	0.00	0.00	0.00	3,258.69
05 704 8105	CLASS OF 2025 FUND BALANCE	(182.75)	0.00	0.00	0.00	0.00	0.00	(182.75)
05 704 8106	CLASS OF 2026 FUND BALANCE	50.50	0.00	0.00	0.00	0.00	0.00	50.50
05 704 8107	CLASS OF 2027 FUND BALANCE	785.35	0.00	0.00	0.00	0.00	0.00	785.35
05 704 8111	ELEMENTARY LIBRARY FUND BALANCE	4,442.05	0.00	0.00	0.00	0.00	0.00	4,442.05
05 704 8113	FBLA FUND BALANCE	2,481.89	846.59	800.00	0.00	0.00	0.00	2,432.30
05 704 8114	FOOTBALL FUND BALANCE	3,646.14	2,105.00	1,058.00	0.00	0.00	0.00	2,598.14
05 704 8115	GENERAL FUND BALANCE	25,949.70	196.54	171.11	0.00	0.00	0.00	25,924.27
05 704 8116	GIRLS BASKETBALL FUND BALANCE	979.27	53.00	0.00	0.00	0.00	0.00	926.27
05 704 8117	GOLF FUND BALANCE	720.54	0.00	0.00	0.00	0.00	0.00	720.54
05 704 8118	NAT'L HONOR SOCIETY FUND BALANCE	54.86	0.00	0.00	0.00	0.00	0.00	54.86
05 704 8119	PLAYGROUND FUND BALANCE	7,228.93	0.00	0.00	0.00	0.00	0.00	7,228.93
05 704 8120	SECONDARY LIBRARY FUND BALANCE	629.92	0.00	0.00	0.00	0.00	0.00	629.92
05 704 8121	SHOP FUND BALANCE	3,299.11	0.00	0.00	0.00	0.00	0.00	3,299.11
05 704 8122	SHOW CHOIR FUND BALANCE	(242.61)	0.00	0.00	0.00	0.00	0.00	(242.61)
05 704 8123	SPEECH/DRAMA FUND BALANCE	526.55	0.00	0.00	0.00	0.00	0.00	526.55
05 704 8124	STUDENT COUNCIL FUND BALANCE	470.57	0.00	0.00	0.00	0.00	0.00	470.57
05 704 8125	COLOR RUN FUND BALANCE	933.61	650.50	790.00	0.00	0.00	0.00	1,073.11
05 704 8126	TRACK & FIELD FUND BALANCE	1,943.56	0.00	0.00	0.00	0.00	0.00	1,943.56
05 704 8127	VOCAL MUSIC FUND BALANCE	7,723.01	244.31	0.00	0.00	0.00	0.00	7,478.70
05 704 8128	VOLLEYBALL FUND BALANCE	2,136.15	1,044.00	498.00	0.00	0.00	0.00	1,590.15
05 704 8129	WRESTLING FUND BALANCE	4,283.82	699.00	0.00	0.00	0.00	0.00	3,584.82
05 704 8130	YEARBOOK FUND BALANCE	17,262.46	3,483.80	155.00	0.00	0.00	0.00	13,933.66
05 704 8132	CENTURY CLUB FUND BALANCE	45.25	0.00	0.00	0.00	0.00	0.00	45.25
05 704 8135	FCCLA FUND BALANCE	444.66	250.00	0.00	0.00	0.00	0.00	194.66
05 704 8136	1:1 COMPUTERS	21,560.41	0.00	4,675.00	0.00	0.00	0.00	26,235.41
05 704 8137	ROBOTICS FUND BALANCE	69.11	0.00	0.00	0.00	0.00	0.00	69.11
05 704 8138	CROSS COUNTRY FUND BALANCE	572.17	0.00	2,892.00	0.00	0.00	0.00	3,464.17
05 704 8139	SPED TECH FUND BALANCE	442.46	0.00	0.00	0.00	0.00	0.00	442.46
05 704 8140	VENDING MACHINE FUND BALANCE	283.23	0.00	117.25	0.00	0.00	0.00	400.48
05 704 8141	JEANS DAY SCHOLARSHIP FUND BALANCE	3,386.00	600.00	825.00	0.00	0.00	0.00	3,611.00
05 704 8142	FFA FUND BALANCE	7,480.25	1,400.23	0.00	0.00	0.00	0.00	6,080.02
05 704 8143	FALCON ENTERPRISE FUND BALANCE	3,690.11	0.00	0.00	0.00	0.00	0.00	3,690.11
05 704 8144	E-Sports Fund Balance	1,352.34	150.00	0.00	0.00	0.00	0.00	1,202.34
Fund Total: 05		93,236.04	21,481.25	17,904.36	0.00	0.00	0.00	89,679.15

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>
Checking	1	
Checking	1 Fund: 01 GENERAL FUND	
2AMSIGNSGR	2 A.M. SIGNS & GRAPHICS	250.00
ATOZVACNSE	A TO Z VAC N SEW	150.00
ADASPORTS	ADA SPORTS AND RACKETS	70.00
AEDSUPERST	AED SUPERSTORE	624.00
AMAZONCAPI	AMAZON CAPITAL SERVICES	831.17
AMPLIFY	AMPLIFY EDUCATION, INC.	3,967.06
ANDERSONS	ANDERSON'S	32.38
APPEARA	APPEARA	27.28
BATTLECKEE	BATTLE CREEK HIGH SCHOOL	3,258.00
BIOCORP	BIO CORPORATION	100.62
CAREERSAFE	CAREER SAFE ONLINE	315.00
CARHARTLUM	CARHART LUMBER COMPANY	816.67
CENGAGELEA	CENGAGE LEARNING	236.25
CITYTILWAT	CITY OF TILDEN	2,224.05
COLORADOWE	COLORADO/WEST EQUIPMENT, INC.	144.93
DAKOTAPOTT	DAKOTA POTTERS SUPPLY	370.00
DASSTATEAC	DAS STATE ACCTG-CENTRAL FINANCE OCIO	198.15
DECKEREQUI	DECKER EQUIPMENT	147.54
EVPETTYCAS	E.V. PETTY CASH FUND	8,962.01
EAKESOFFIC	EAKES OFFICE SOLUTIONS	44.54
EDMENTUM	EDMENTUM, INC.	450.00
ESU8	EDUCATIONAL SERVICE UNIT #8	2,182.00
ERPPD	ELKHORN RURAL PUBLIC POWER DISTRICT	27.00
ESUCOORDIN	ESU COORDINATING COUNCIL	1,215.00
FARMERSPRI	FARMERS PRIDE	2.62
FRONTIER	FRONTIER COMMUNICATIONS	1,651.50
GIBBSSMIED	GIBBS SMITH EDUCATION	516.73
GRAINGER	GRAINGER	36.05
GREATMINDS	GREAT MINDS PBC	1,125.13
GUARANTEE	GUARANTEE ROOFING & SHEET METAL, INC	836.50
HEARTLANDC	HEARTLAND COMMUNICATIONS	600.00
HOFMANNPLU	HOFMANN PLUMBING, INC.	630.10
HOMETOWNLE	HOMETOWN LEASING	2,522.11
INSECTLORE	INSECT LORE	29.94
JWPEPPERS	J.W. PEPPER & SON, INC.	741.29
JANXEXPERT	JAN X EXPERTS IN JANITORIAL SUPPLY	3,708.66
JB MART	JB MART	4.46
KENSBANDIN	KEN'S BAND INSTRUMENT REPAIR	122.00
KLEICAR	KLEIN, CARRE	1,606.50
KSBSCHOOLL	KSB SCHOOL LAW, PC LLO	1,509.50
VOYAGERSOP	LEXIA VOYAGER SOPRIS INC	300.00
MODDOORPROD	M & O DOOR PRODUCTS, LLC	4,170.00
MENARDS	MENARDS INC	661.67
MIDWESTMUS	MIDWEST MUSIC CENTER INC	371.90
NASBALICAP	NASB ALICAP	120,465.00
NCSA	NEBR COUNCIL SCHOOL ADMINISTRA	955.00
NDE2	NEBRASKA DEPARTMENT OF EDUCATION	980.00
NEBRASKANS	NEBRASKA PUBLIC MEDIA FOUNDATION	50.00
NEBRASKAPU	NEBRASKA PUBLIC POWER DISTRICT	19,035.21
NEBR SCHOOL	NEBRASKA SCHOOLMASTERS CLUB	40.00
MATHESONTR	Nippon Sanso Matheson, Inc.	502.25
NORTHEASTC	NORTHEAST COMMUNITY COLLEGE	1,068.95

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Amount</u>
OVERLANDRE	OVERLAND REHAB, LLC	1,039.90
PERMABOUND	PERMA-BOUND	1,477.16
PINKELMANT	PINKELMAN TRUCK & TRAILER	1,628.19
PITZERDIGI	PITZER DIGITAL	287.39
POSTMASTER	POSTMASTER	390.00
PRESTOX	PRESTO-X	156.15
PROEDINC	PROEDINC.COM	281.60
PYRAMIDSCH	PYRAMID SCHOOL PRODUCTS	2,457.45
QUICKSERVE	QUICK SERVE OIL COMPANY, INC.	3,427.88
REALLYGOOD	REALLY GOOD STUFF, LLC	81.93
SSWW	S & S WORLDWIDE, INC.	53.76
SAVVAS	SAVVAS LEARNING COMPANY LLC	350.73
SCHOLINCMA	Scholastic Inc. Magazines	1,048.63
SCHOOLSPEC	SCHOOL SPECIALTY LLC	6.83
SECURITYSH	SECURITY SHREDDING SERVICES	40.00
STAPLES	STAPLES BUSINESS ADVANTAGE	56.48
THRIFTWAYM	THRIFT WAY MARKET	146.82
TMS	TIME MANAGEMENT SYSTEMS	142.75
NESAFETYCE	UNIVERSITY OF NEBRASKA AT KEARNEY	710.00
WILLSPAINT	WILL'S PAINT & BODY	535.11
WINNERS CIR	WINNERS' CIRCLE	10.75
WOODRIVERE	WoodRiver Energy LLC	2,809.01

Fund Total: 208,025.24

Checking Account Total: 208,025.24

Building Fund

Amazon Capital	\$3240.48
Carhart Lumber	\$1196.62
Clark & Enersen	\$3500.00
Crouch Recreation	\$16,375.00
Decker Equipment	\$1797.23
Sterling Computers	\$3224.08
	\$29,333.41

5004

Option Enrollment

The board of education supports the concept embodied in the Enrollment Option Program that parents and legal guardians have the primary responsibility for ensuring that their children receive the best education possible. Accordingly, the school district will participate in the option enrollment program and receive option students as provided herein.

1. Definitions

- a. Option Student Defined.** Option student means a nonresident student who has chosen to attend the school district under the provisions of the option enrollment program.
- b. Resident School District Defined.** Resident school district means the school district in which a student resides or in which the student is admitted as a resident of the school district pursuant to state law.
- c. Option School District Defined.** Option school district means the school district that a student chooses to attend other than his or her resident school district.
- d. Elementary School Defined.** Elementary school means grades K - 6.
- e. Middle School Defined.** Middle school means grades 7-8.
- f. High School Defined.** High school means grades 9 through 12.
- g. Individual Student Defined.** Individual Student means the individual person seeking to begin attendance as an option student in the school district and who such person's parent or legal guardian has identified in a written application for option enrollment submitted to the school board.
- h. Applicants Defined.** Applicants means the Individual Student together with all siblings of the Individual Student.
- i. Siblings Defined.** Siblings means all children residing in the same household on a permanent basis who have the same mother or father or who are stepbrother or stepsister to each other who have not received a high school diploma or its equivalent.

2. **Persons Entitled to Apply for Option Enrollment of Students.** Only parents and legal guardians may apply for option enrollment of students. Applications filed by foster parents and adults acting *in loco parentis* are not authorized and will be automatically denied.
3. **Duties, Entitlements and Rights of Option Students.** Except as otherwise provided herein, once an option student's option enrollment application has been accepted he/she shall be treated as a resident student of the school district.
4. **Automatic Acceptance.** The option school district must automatically accept applications of Individual Students under the following circumstances:
 - a. The Individual Student relocates in a different school district but wants to continue attending his or her original resident school district and the Individual Student has been enrolled in his or her original resident school district for the immediately preceding two years (in which case the time deadlines are waived);
 - b. The Individual Student relocates in a different school district but wants to continue attending the option school district (in which case the time deadlines are waived); or
 - c. The Individual Student is a sibling of an option student enrolled in the option school district.
5. **Standards for Acceptance or Rejection of All Other Option Students.** For Individual Students not entitled to automatic acceptance as described in the preceding section, no application for option enrollment may be accepted if enrollment in the school district if any of the Applicants would exceed the school district's capacity as described in this section.
 - a. **Special Education Capacity.** Capacity for special education services will be determined on a case-by-case basis. If an application for option enrollment received by the school district indicates that any of the Applicants has an individualized education program under the federal Individuals with Disabilities Education Act, 20 U.S.C. 1400 et seq., or has been identified as a student with a disability as defined in section 79-1118.01, the application will be evaluated by the director of special education services or the director's designee who must determine if the

school district and the appropriate class, grade level, or school building has the capacity to provide all of the Applicants the appropriate services and accommodations. The Federal Educational Rights and Privacy Rights Act (FERPA) (20 U.S.C. § 1232g) permits the release of education records when a student seeks or intends to enroll in a different school district.

- b. Numeric Capacity.** The board of education may set the numeric capacity of programs, classes, grade levels, or school buildings by operation of this policy or through freestanding action by the board. Numeric Capacity will be determined based upon available staff, facilities, projected enrollment of resident students, and projected number of students with which the option school district will contract based on existing contractual arrangements. Individuals seeking information about the numeric capacity set by the board may contact the superintendent for a copy of that resolution.
- c. Programmatic Capacity.** In addition to the numeric capacity standards referred to above, the board may, by resolution, prior to October 15 of each school year, declare a program, a class, or a school unavailable for the next school year to option students due to lack of capacity. Individuals seeking information about the programs that have been declared to be unavailable due to lack of capacity may contact the superintendent for a copy of the board's resolution.
- d. Other Standards for Acceptance or Rejection of Option Enrollment Applications.** In addition to the numeric and programmatic capacity standards outlined above, the school district shall not accept any application for option enrollment when enrollment of any of the Applicants:

 - i. Would increase the operating costs of the school district, such as by requiring the hiring of new staff or contracting with outside entities to provide services to any of the Applicants;
 - ii. Would require the procurement of new equipment, technology, or furnishings;
 - iii. Would cause or require the rearrangement of caseloads for staff and contracted professionals;
 - iv. Is reasonably deemed by appropriate school staff to pose a potential risk to the health or safety of students or staff;

- v. May pose a risk of adversely affecting the quality of educational services being provided to resident students, as determined by appropriate school staff.
- e. **Prohibited Standards.** The school district shall not base the decision to accept or reject the application of the Individual Student on any of the Applicants' previous academic achievement, athletic or other extracurricular ability, disabling condition(s), proficiency in the English language, or previous disciplinary proceedings.
- f. **Order of Acceptance.** If there are more option student applicants for any program, class, grade level or school building than can be accepted into such program, class, grade level or school building, applicants shall be accepted
 - i. in the order in which written applications were received by the school district.
- g. **Maximum Capacity Report.** The school district will annually establish, publish, and report the capacity for each school building under the district's control pursuant to procedures, criteria, and deadlines established by the Nebraska Department of Education.
- 6. **False or Misleading Option Applications.** If, prior to the Individual Student's attendance as an option student, the school district discovers that a previously accepted option application contained false or substantively misleading information about any of the Applicants, the option application will be rejected.
- 7. **Academic Credits and Graduation.** The school district shall accept credits toward graduation that were awarded by another school district, and shall award a diploma to an option student if the student meets the graduation requirements of the school district.
- 8. **Information Regarding Schools, Programs, Policies and Procedures.** The school district, its officers and employees, shall make information about the school district and its schools, programs, policies and procedures available to all interested people.
- 9. **Procedure for Students Optioning Into or Out of the School District.**

- a. The parent or legal guardian of any student desiring to option into or out of the school district shall submit a proper and timely application to the board of education and the other affected school district for enrollment during the following and subsequent school years. Any application requiring the approval of the school district shall be deemed submitted when the application is actually received in the school district's business office.
- b. On or before April 1st, the school district shall notify the parent or legal guardian of any Individual Student who has submitted an application to option into the school district and the resident school district, in writing, whether the application is accepted or rejected. If an application is rejected, the reason for such rejection shall be stated in the notification. This written notice shall be sent via certified mail to the address listed on the option application.

10. Late Applications and Requests for Release

- a. The board of education may refuse a request of a student seeking to option out of the school district when the option application is submitted after March 15th under the following conditions:
 - i. When the district has already entered into contracts with teaching staff for the following school year;
 - ii. When the district has already contracted for the performance of specific services for the student;
 - iii. When the release of the student would have a negative financial impact or loss of revenue for the district.
- b. The board of education will deny all applications to option into the district that are received by the district after March 15 of the school year prior to the student's requested enrollment.
- c. The superintendent will notify parents or guardians who have submitted properly completed option applications after March 15th no later than 60 days following submission of the application of the board's acceptance or rejection of the application.

11. Students Who Do Not Need a Release from the Resident District

- a.** A student does not need to be released from his/her resident district or the option school district the student is attending at the time of application under the following circumstances:
 - i. When the student has relocated to a different resident school district after February 1
 - ii. When a student's option school district merges with another district effective after February 1
 - b.** The school district shall accept or reject an application from a student under this paragraph using the criteria set forth in this policy and will accept or reject the application within forty-five days.

12. Cancellation of Option.

Students who option either into or out of the school district shall:

- a.** Attend the option school district until graduation or relocation/re-option in a different resident school district unless the student chooses to return to the resident school district, in which case the student's parent or legal guardian shall timely submit a cancellation form to the school board or board of education of the option school district and the resident school district for approval for the following year.
- b.** Attend an option school district for not less than one school year unless the student relocates to a different resident school district, completes requirements for graduation prior to the end the school year, transfers to a parochial or private school, or upon mutual agreement of the resident and option school districts cancels the enrollment option and returns to the resident school district.

13. Authority of Superintendent.

The board of education authorizes the superintendent of schools to make decisions on its behalf pursuant to and to apply the criteria articulated by this policy in determining whether to grant or deny option enrollment applications.

Adopted on: April 14, 2014

Revised on: July 13, 2026

Reviewed on: _____

5004 Option Enrollment

The board of education supports the concept embodied in the Enrollment Option Program that parents and legal guardians have the primary responsibility for ensuring that their children receive the best education possible. Accordingly, the school district will participate in the option enrollment program and receive option students as provided herein.

1. Definitions

- a. Option Student Defined.** Option student means a nonresident student who has chosen to attend the school district under the provisions of the option enrollment program.
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- c. Option School District Defined.** Option school district means the school district that a student chooses to attend other than his or her resident school district.
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4. **Automatic Acceptance.** The option school district must automatically accept applications of Individual Students under the following circumstances:
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 - c. The Individual Student is a sibling of an option student enrolled in the option school district.
5. **Standards for Acceptance or Rejection of All Other Option Students.** For Individual Students not entitled to automatic acceptance as described in the preceding section, no application for option enrollment may be accepted if enrollment in the school district if any of the Applicants would exceed the school district's capacity as described in this section.
 - a. **Special Education Capacity.** Capacity for special education services will be determined on a case-by-case basis. If an application for option enrollment received by the school district indicates that any of the Applicants has an individualized education program under the federal Individuals with Disabilities Education Act, 20 U.S.C. 1400 et seq., or has been identified as a student with a disability as defined in section 79-1118.01, the application will be evaluated by the director of special education services or the director's designee who must determine if the

school district and the appropriate class, grade level, or school building has the capacity to provide all of the Applicants the appropriate services and accommodations. The Federal Educational Rights and Privacy Rights Act (FERPA) (20 U.S.C. § 1232g) permits the release of education records when a student seeks or intends to enroll in a different school district.

- b. Numeric Capacity.** The board of education may set the numeric capacity of programs, classes, grade levels, or school buildings by operation of this policy or through freestanding action by the board. Numeric Capacity will be determined based upon available staff, facilities, projected enrollment of resident students, and projected number of students with which the option school district will contract based on existing contractual arrangements. Individuals seeking information about the numeric capacity set by the board may contact the superintendent for a copy of that resolution.
- c. Programmatic Capacity.** In addition to the numeric capacity standards referred to above, the board may, by resolution, prior to October 15 of each school year, declare a program, a class, or a school unavailable for the next school year to option students due to lack of capacity. Individuals seeking information about the programs that have been declared to be unavailable due to lack of capacity may contact the superintendent for a copy of the board's resolution.
- d. Other Standards for Acceptance or Rejection of Option Enrollment Applications.** In addition to the numeric and programmatic capacity standards outlined above, the school district shall not accept any application for option enrollment when enrollment of any of the Applicants:

 - i. Would increase the operating costs of the school district, such as by requiring the hiring of new staff or contracting with outside entities to provide services to any of the Applicants;
 - ii. Would require the procurement of new equipment, technology, or furnishings;
 - iii. Would cause or require the rearrangement of caseloads for staff and contracted professionals;
 - iv. Is reasonably deemed by appropriate school staff to pose a potential risk to the health or safety of students or staff;

- v. May pose a risk of adversely affecting the quality of educational services being provided to resident students, as determined by appropriate school staff.
- e. **Prohibited Standards.** The school district shall not base the decision to accept or reject the application of the Individual Student on any of the Applicants' previous academic achievement, athletic or other extracurricular ability, disabling condition(s), proficiency in the English language, or previous disciplinary proceedings.
- f. **Order of Acceptance.** If there are more option student applicants for any program, class, grade level or school building than can be accepted into such program, class, grade level or school building, applicants shall be accepted
 - i. in the order in which written applications were received by the school district.
- g. **Maximum Capacity Report.** The school district will annually establish, publish, and report the capacity for each school building under the district's control pursuant to procedures, criteria, and deadlines established by the Nebraska Department of Education.
- 6. **False or Misleading Option Applications.** If, prior to the Individual Student's attendance as an option student, the school district discovers that a previously accepted option application contained false or substantively misleading information about any of the Applicants, the option application will be rejected.
- 7. **Academic Credits and Graduation.** The school district shall accept credits toward graduation that were awarded by another school district, and shall award a diploma to an option student if the student meets the graduation requirements of the school district.
- 8. **Information Regarding Schools, Programs, Policies and Procedures.** The school district, its officers and employees, shall make information about the school district and its schools, programs, policies and procedures available to all interested people.
- 9. **Procedure for Students Optioning Into or Out of the School District.**

- a. The parent or legal guardian of any student desiring to option into or out of the school district shall submit a proper and timely application to the board of education and the other affected school district for enrollment during the following and subsequent school years. Any application requiring the approval of the school district shall be deemed submitted when the application is actually received in the school district's business office.
- b. On or before April 1st, the school district shall notify the parent or legal guardian of any Individual Student who has submitted an application to option into the school district and the resident school district, in writing, whether the application is accepted or rejected. If an application is rejected, the reason for such rejection shall be stated in the notification. This written notice shall be sent via certified mail to the address listed on the option application.

10. Late Applications and Requests for Release

- a. The board of education may refuse a request of a student seeking to option out of the school district when the option application is submitted after March 15th under the following conditions:
 - i. When the district has already entered into contracts with teaching staff for the following school year;
 - ii. When the district has already contracted for the performance of specific services for the student;
 - iii. When the release of the student would have a negative financial impact or loss of revenue for the district.
- b. The board of education will approve late applications to option into the district under the following conditions:
 - i. When the resident district has released the student, or if the student is an option student at the time of such application and applying to become an option student at a subsequent option school district, a release approval from the option school district the student is attending at the time of such application;

- ii. When the student's late enrollment into the district meets the standards for acceptance or rejection of option students contained elsewhere in this policy;

c. The superintendent will notify parents or guardians who have submitted properly completed option applications after March 15th no later than 60 days following submission of the application of the board's acceptance or rejection of the application.

11. Students Who Do Not Need a Release from the Resident District

- a. A student does not need to be released from his/her resident district or the option school district the student is attending at the time of application under the following circumstances:
 - i. When the student has relocated to a different resident school district after February 1
 - ii. When a student's option school district merges with another district effective after February 1
- b. The school district shall accept or reject an application from a student under this paragraph using the criteria set forth in this policy and will accept or reject the application within forty-five days.

11. Cancellation of Option.

Students who option either into or out of the school district shall:

- a. Attend the option school district until graduation or relocation/re-option in a different resident school district unless the student chooses to return to the resident school district, in which case the student's parent or legal guardian shall timely submit a cancellation form to the school board or board of education of the option school district and the resident school district for approval for the following year.
- b. Attend an option school district for not less than one school year unless the student relocates to a different resident school district, completes requirements for graduation prior to the end the school year, transfers to a parochial or private school, or upon mutual agreement of the resident and option school districts cancels the enrollment option and returns to the resident school district.

12. Authority of Superintendent.

The board of education authorizes the superintendent of schools to make decisions on its behalf pursuant to and to apply the criteria articulated by this policy in determining whether to grant or deny option enrollment applications.

Adopted on: April 14, 2014

Revised on: July 13, 2026

Reviewed on: _____



Purchase Order / Quote

OLATHE FORD SALES INC
DEBI JONES
GOVERNMENT MANAGER
DIRECT - 913-238-0252

Date	8/25/26
Valid Until	10/9/26
Contract	TIPS - 240901
PO	
Lead Time	ORDER UNIT

Customer:
Darin Hahne ELKHORN VALLEY SCHOOLS

Invoice Address:
Same

Delivery Address:

Description				Line Total
2027 FORD TRANSIT MID ROOF WITH 10 PASSENGER CONVERSION				\$67,644.00
EXTERIOR ☐ AUXILIARY FUEL PORT ☐ BODY SIDE MOLDINGS - BLACK ☐ BUMPERS - CARBON BLACK ☐ DOOR HANDLES - BLACK ☐ DUAL POWER MIRRORS ☐ EASY FUEL® CAPLESS FILLER ☐ FULL SIZE SPARE TIRE/WHEEL ☐ GLASS - SOLAR-TINTED ☐ HEADLAMP COURTESY DELAY ☐ HEADLAMPS - AUTOLAMP (ON/OFF) ☐ SINGLE SLIDING SIDE DOOR ☐ WIPERS - RAIN-SENSING	INTERIOR ☐ A/C CLIMATE CONTROL ☐ ACCESSORY TURN-OFF DELAY ☐ ASSIST HANDLES - A-PILLAR ☐ CENTER CONSOLE ☐ DUAL SUNVISORS ☐ ELECTRONIC AUTO TEMP CTRL ☐ INTERIOR LIGHTING - LED ☐ IP CLUSTER 8" DIGITAL SCRIN ☐ LOCKING GLOVE BOX ☐ POWERPOINT - 12V (FRONT) ☐ STEERING:TILT/TELESCOPE, CRUISE & AUDIO CONTROLS ☐ TACHOMETER ☐ USB A(1) AND C(1)-1ST ROW	FUNCTIONAL ☐ 5G MODEM ☐ AM/FM/MP3/BLEETOOTH & USB ☐ FORD CO-PILOT360® ☐ FORWARD COLLISION WARNING ☐ FRONT PARKING SENSORS ☐ KEYLESS ENTRY W/PUSH START ☐ LANE-KEEPING SYSTEM/ALERT ☐ POST-COLLISION BRAKING ☐ POWER LOCKS AND WINDOWS ☐ PRE-COLLISION ASSIST W/AEB ☐ REAR PARKING SENSORS ☐ REAR VIEW CAMERA ☐ SYNC®4 & 12" TOUCHSCREEN ☐ WIRELESS APPLE CARPLAY® AND ANDROID AUTO™	SAFETY/SECURITY ☐ ADVANCETRAC™ WITH RSC® ☐ AIRBAGS ☐ FRONT, SIDE AND SAFETY CANOPY® SYSTEM ☐ BRAKES - 4WHEEL DISC W/ABS ☐ ELCTR STABILITY/TRACTN CTL ☐ PASSIVE ANTI-THEFT SYSTEM ☐ PRE-COLLISION ASSIST W/AEB ☐ REAR HIGH MOUNT STOP LAMP ☐ SECURILOCK® ANTI-THEFT SYS ☐ SOS POST-CRASH ALERT SYS™ ☐ TIRE PRESSURE MONIT SYS WARRANTY ☐ 3YR/36,000 BUMPER / BUMPER ☐ 5YR/60,000 POWERTRAIN ☐ 5YR/60,000 ROADSIDE ASSIST	
10 passenger conversion from Mobility Works				included
INCLUDES SHIPPING				
Subtotal				\$67,644.00
Sales Tax 0.00%				\$0.00
Tire Tax 0				\$0.00
Extended Warranty and Maintenance Plan				\$0.00
Flooring				\$0.00
Delivery				\$1,200.00
Docs & Registration				\$0.00
Total Per Unit less Trade-In				\$68,844.00
Quantity of Units				2
Sale Total				\$137,688.00

Special Notes and Instructions
MSO/ODO STATEMENT. CUST RESPONSIBLE FOR REGISTRATION, TAXES AND TITLING

EMAIL PO & VENDOR QUOTE TO: TIPSP0@TIPS-USA.COM
PO AND QUOTE MUST REFERENCE VENDOR TIPS CONTRACT NUMBER
ATTACH PO AS A PDF - ONLY ONE PO (WITH QUOTE) PER ATTACHMENT

QUOTES ARE ONLY VALID UNTIL CURRENT MODEL YEAR ORDER BANK CLOS. OLATHE FORD RESERVES THE RIGHT TO CHARGE CUSTOMER FOR FLOOR PLAN IF UPFITTING TAKES AN EXCESSIVE AMOUNT OF TIME.

PAYMENTS FOR VEHICLES MUST BE MADE WITHIN 30 DAYS OF INVOICE OR OLATHE FORD RESERVES THE RIGHT TO CHARGE FLOORPLAN INTEREST FOR EACH DAY INVOICE IS OVERDUE

Above information is not an invoice and only an estimate of services/goods described above. Quote subject to change.

Please confirm your acceptance of this quote by signing this document, and returning your PO. Signature
Print Name
Date

If you have any questions concerning this quote, contact Debi Jones

Thank you for your business!

1845 E SANTA FE, OLATHE, KS 66062
913-238-0252 --- DEBIJ@OLATHEFORD.COM