

Board of Education Regular Meeting

Monday, March 9, 2026 6:00 PM

Media Center at the Palmyra District OR-1 Public Schools

425 F Street

Palmyra, NE 68418

1. Call to Order and Pledge of Allegiance
2. Announcement of the Open Meetings Act Posting
3. Staff and Student Presentations
4. Consent Agenda
 - 4.1. Approval of Board Agenda
 - 4.2. Approval of minutes of previous meetings
 - 4.3. Approval of Claims/Payment of Bills and Payroll
 - 4.4. Certificated/Classified Hire(s)/Reassignment(s)/Resignation(s)
 - 4.4.1. Presentation, discussion, and or official action to approve the resignation of Mr. Ryan Pollock (English Teacher at PHS).
 - 4.4.2. Presentation, discussion, and or official action to approve a teaching contract for Gracie Burwell, 5th Grade Teacher at Bennet Elementary School.
 - 4.4.3. Presentation, discussion, and or official action to approve a teaching contract for Karly Donovan, 3rd Grade Teacher at Bennet Elementary School.
 - 4.5. Financial Reports
5. Public Comment
6. Administrative Reports
 - 6.1. Superintendent's Report
 - 6.1.1. 2026 Legislative Updates and Information
 - 6.2. Administrative Team Report
7. Discussion Items- Committee Reports
 - 7.1. Village of Palmyra Meeting Summary
 - 7.2. Curriculum: Committee on American Civics Update
 - 7.3. Facilities and Transportation Committee
 - 7.4. Negotiations Committee Update
 - 7.4.1. Certified Staff Extra Duty Salary Scale Discussion
 - 7.5. Strategic Planning Update
 - 7.6. Olson Complex Update
8. Policy Review
 - 8.1. Update and Review Mid-Year Policy Updates
9. Action Items
 - 9.1. Presentation, discussion, and or official action to approve a teaching contract for an English teacher at Palmyra Junior/ Senior High School.
 - 9.2. Presentation, discussion, and or official action to approve the **2026-2027** extra duty compensation scale as discussed.
 - 9.3. Presentation, discussion, and or official action to approve the Interlocal Agreement (with school additions) for the City of Palmyra in alignment with the usage of the softball field at Taggart Park.

10. Board of Education Development
11. Closed Session
12. Topics for Next Month's Agenda
13. Adjournment

Chairperson

Superintendent



Little Panthers

Casandra Hohensee

8 years teaching and
1 year as a preschool
paraprofessional

Brittany Eisenhauer

5 years teaching

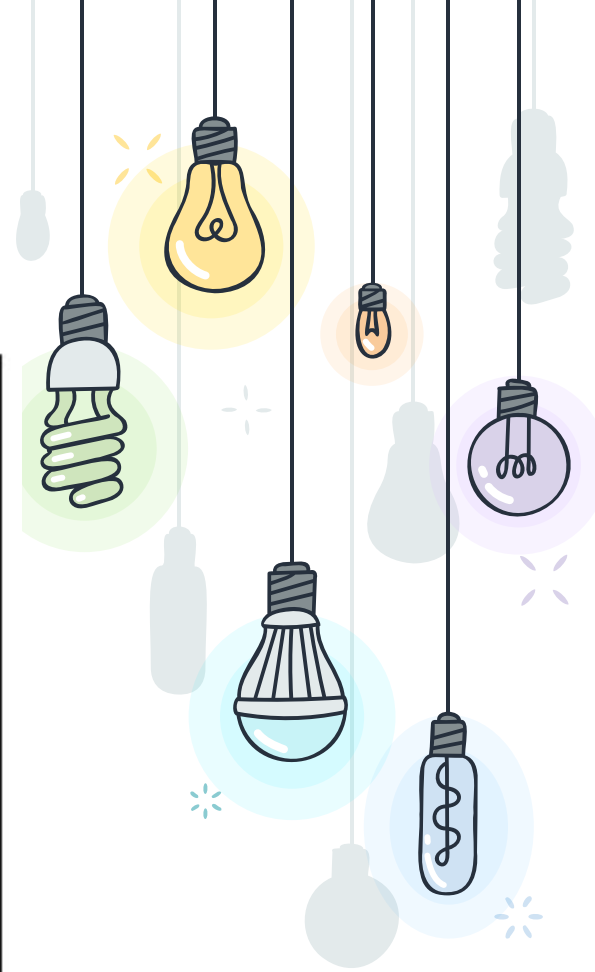
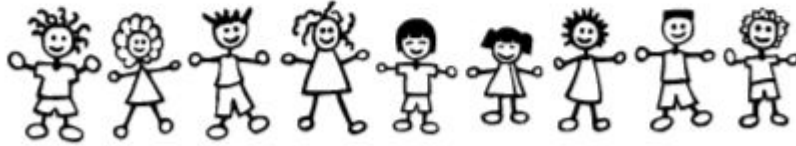
Taylor Black

3 years teaching

Preschool



Little Panthers Preschool

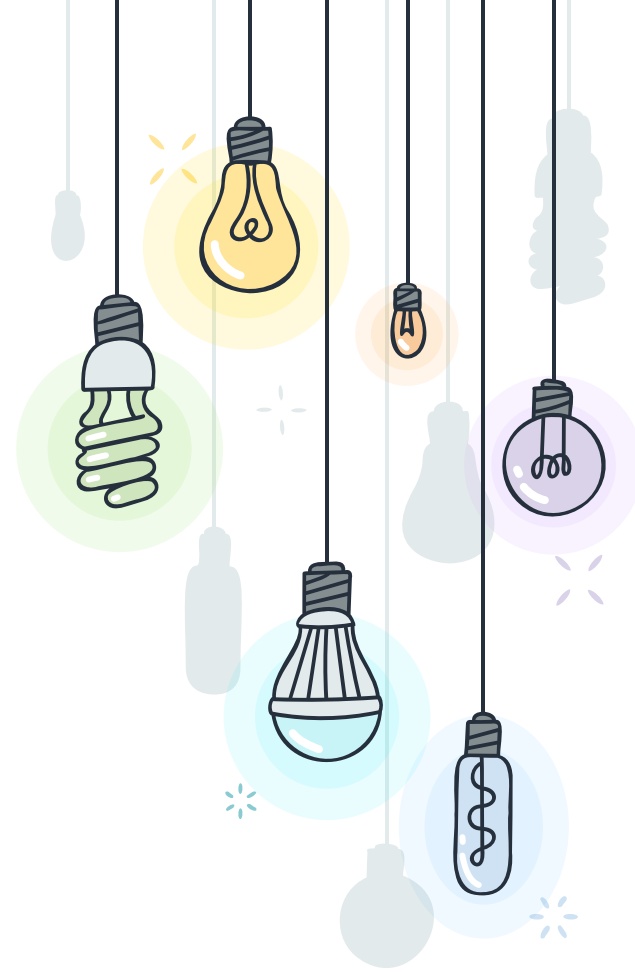


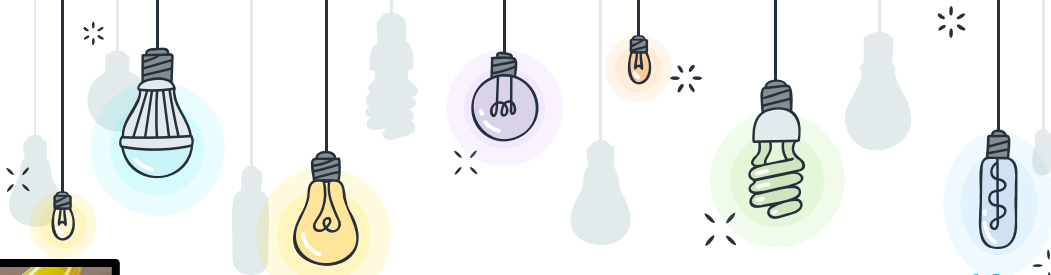
* “Play is often talked about as if it were a relief from serious learning. But for children, play is serious learning.”

-MR. ROGERS









½ Day Routine

Arrive and Breakfast

Heggerty

Whole Group HWT

Table Groups

Centers (Free Play)

Circle Time (Story and Calendar)

Snack and Pack Up

Recess

Dismiss

✿ A DEVELOPMENTALLY APPROPRIATE
CLASSROOM INVITES PLAY AND LEARNING:

- ☐ Safe and Supportive Environment



✧ A DEVELOPMENTALLY APPROPRIATE CLASSROOM INVITES PLAY AND LEARNING:

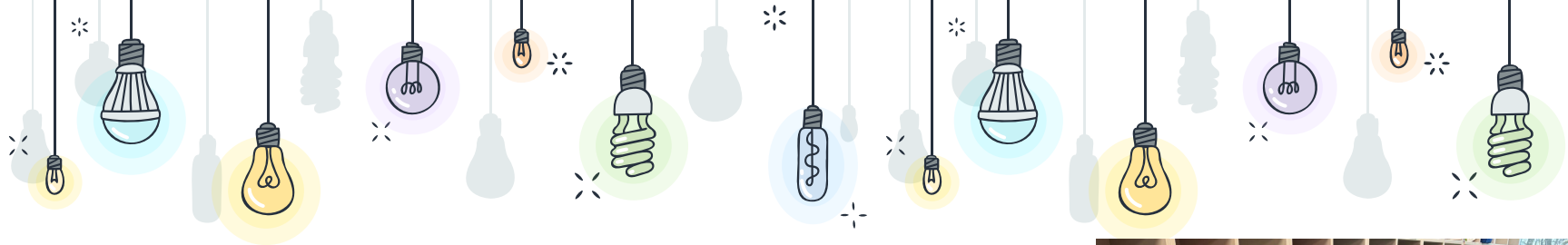
- ❑ Safe and Supportive Environment
- ❑ A well designed curriculum



✨ A DEVELOPMENTALLY APPROPRIATE CLASSROOM INVITES PLAY AND LEARNING:

- ☐ Safe and Supportive Environment
- ☐ A well designed curriculum
- ☐ Authentic assessment



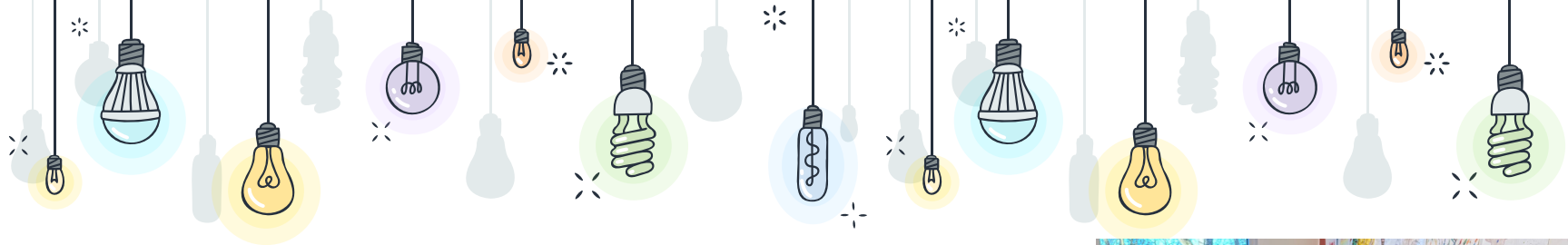


What about meeting the state of Nebraska standards for children 3-5 years old?

- ❑ Preschool center-based programs are expected to have child choice at least 1/3 of the scheduled program time.



(RESULTS MATTER Nebraska Technical Assistance Document 2022-23)



What about meeting the state of Nebraska standards for children 3-5 years old?

- ❑ Preschool center-based programs are expected to have child choice at least 1/3 of the scheduled program time.
 - ❑ Early Childhood Environmental Rating Scale
 - ❑ Teaching Strategies GOLD™ assessment system



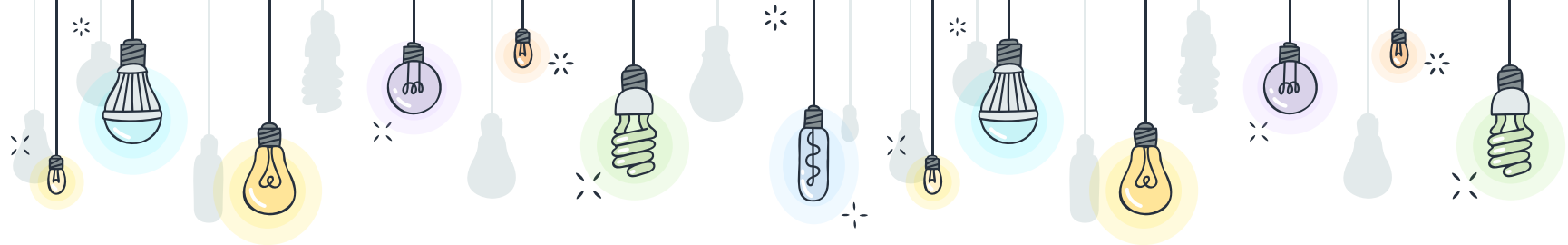
*(RESULTS MATTER Nebraska Technical Assistance Document 2022-23)
(Harms et al., Early childhood environment rating scale 2015)
(Early childhood education solutions 2023)*



“There's a world of difference between insisting on someone doing something and establishing an atmosphere in which that person can grow into wanting to do it.”

-MR. ROGERS





Mission Statement:
“Together, we
prepare our
students to
successfully meet
the challenges of
the future.”



District Beliefs

- ❑ Model and reinforce self-respect and respect for others.
- ❑ Provide equal opportunity for each student to develop his/her potential.
- ❑ Seek to develop a sense of individual responsibility and integrity.
- ❑ Seek and integrate educationally sound innovations into the curriculum.
- ❑ Provide a safe learning environment.

Board of Education Regular Meeting

Monday, February 9, 2026 6:00 PM

Media Center at the Palmyra District OR-1 Public Schools

425 F Street

Palmyra, NE 68418

District Mission:

“Together we prepare our students to successfully meet the challenges of the future.”

Strategic Goal 1: District OR-1 Public Schools will provide the facilities needed to be competitive with other area schools in athletics and fine arts programs.

Strategic Goal 2: District OR-1 Public Schools will foster a unified community.

Strategic Goal 3: District OR-1 Public Schools will continuously implement (academic) programs and the curriculum needed to remain competitive with other area schools.

Attendance Taken at 6:02 PM.

| | |
|-----------------|---------|
| Dean Busch: | Present |
| Jaimi Calfee: | Present |
| Tim Cheney: | Present |
| Brandon Desh: | Present |
| Dee Moore: | Present |
| Josh Penterman: | Present |

This information was posted in the following public formats:

- The Voice News (weekly area newspaper)
- Farmers' Merchants Bank - Palmyra
- Palmyra Post Office
- Palmyra High School
- Bennet Post Office
- Bennet Elementary School
- District OR-1 Website: <https://www.districtor1.org/>

1. Call to Order and Pledge of Allegiance

- Board President Desh called the meeting to order at **6:02 p.m.**
- Board President Desh led the board members and patrons in attendance at the meeting in the Pledge of Allegiance.
 - We would also like to welcome our senior high school students who are here tonight as part of their social studies class requirements.

- We greatly appreciate our students' attendance at tonight's meeting and attention to civic responsibilities.

2. Announcement of the Open Meetings Act Posting

- Board President Desh identified the location of the Open Meetings Act Poster on the wall in the meeting room.
 - **Special note:** Copies of the updated (2025) Open Meetings Act documents were available at the meeting.

3. Staff and Student Presentations

- **The following presentations occurred at the meeting:**
 - **Music Program: Mr. John Furrow and Mrs. Beth McCreight**
 - Discussion included: Choir / Band Highlights, Programming, and Future Events, Student Participation numbers.
 - Special thanks to Mrs. McCreight and Mr. Furrow for their service and dedication to our students and families!
 - We are blessed to have a wonderful music program in our district!
 - **FCCLA Update:**
 - **FCCLA students:**
 - Special thanks to Carter Harrington and Lauren Linderman for their organized and engaging presentation tonight! Great job!
 - *Please see the attached document for more information on FCCLA.*

4. Consent Agenda Motion to approve the consent agenda as presented. This motion, made by Tim Cheney and seconded by Dee Moore, Passed.

Dean Busch: Yea, Jaimi Calfee: Yea, Tim Cheney: Yea, Brandon Desh: Yea, Dee Moore: Yea, Josh Penterman: Yea

- No further discussion.

4.1. Approval of Board Agenda

4.2. Approval of minutes of previous meetings

4.3. Approval of Claims/Payment of Bills and Payroll

4.4. Certificated/Classified Hire(s)/Reassignment(s)/Resignation(s)

4.5. Financial Reports

5. Public Comment

- No public comment was presented at the meeting.

6. Administrative Reports

- Reports were presented by the Superintendent, High School and Elementary School Principals, the Activities Director, and the Director of Student Programs and Services.

6.1. Superintendent's Report Superintendent Hart discussed the following topics at the meeting:

- **Critical Incident Debriefs:**
 - **Elementary Student Death:**
 - Special thanks to our incredible team of administrators, teachers, and support staff for their courage and grace working through exceptionally difficult circumstances the week of **January 19-23, 2026.**
 - **I would also like to extend a heartfelt "Thank you" to our entire community for their support during this most difficult time. We are very grateful for your flexibility, understanding, and patience.**
 - **We are also very appreciative of the unwavering support from other local school districts during this crisis.**
 - **Special thanks to "Morning Hope" for their debriefing Presentation:**
 - *See attached document.*
 - **Memorials Policy Review:**
 - Please see the attached document.
- **Teacher Arrest Review:**
- **Palmyra Village Road Repair Request:**
 - This request is scheduled to be on the **Thursday, February 12th, 2026**, board agenda for discussion.
 - We will follow up with feedback from this request at the regular Board of Education meeting on **Monday, March 9th.**
- **Brains, Bots, and Boundaries:**
 - Please see the attached document for more information.
- **"Swatting" Report and Update from Homeland Security**
 - Please see the attached document for more details.
- **Teacher Shortage Report:**
 - See the attached documents.
- **Digital Safety Presentation and Collaboration Event with Local Churches: Wednesday, January 21st, 2026**
 - See the attached presentation for more information.
 - Special thanks to Pastor Brad Ourta and staff / volunteers from Country Bible Church for their help in organizing and promoting the event.
- **Student, Community, and Staff Kudos:**
 - Palmyra Library Letter of Support:
 - Please see attached.
 - Girls Wrestling Coaches
 - FCCLA

6.1.1. **2026** Nebraska Legislative Session Information Update

Superintendent Hart reviewed legislative priorities and potential bills that may impact our district.

- The **2026 Legislative Calendar** is attached to this agenda item
 - The **2026** Legislative (60-day) session began on **Wednesday, January 7th, 2026, and will end on either April 10th or April 17th, 2026.**
 - The next meeting of the Forecast Board will be held on **Thursday, February 27, 2026.**
 - The full floor debate on issues will begin on **Tuesday, March 3rd, 2026.**
- **2026 Legislative Priorities:**
 - Balancing the budget and addressing a 471 million dollar deficit
 - School Funding, School Bonds, and Education Reform
 - Healthcare (hormones/blockers)
 - Social Media and Technology
 - Parental rights in online spaces and enhanced access to school materials, media materials, and curriculum.
 - Senator Disciplinary Actions
- **Policy Updates:**
 - Required policies for this upcoming school year (**2026-2027**) were discussed in more detail at the recent Policy Committee meeting on **Thursday, February 5th.**

6.2. Administrative Team Report The following topics were discussed during this portion of the meeting:

- February 6th: Teacher Inservice Day Summary
- Parent Teacher Conferences Update
- High School and Elementary Scheduling
- Quiz Bowl
- Preschool Planning
- Standardized Testing (NAEP) at PHS

7. Discussion Items- Committee Reports

7.1. Curriculum: Committee on American Civics Update

- The next committee meeting will be on **Wednesday, February 18th, 2026**, at Palmyra High School from **12:00-1:00 p.m.**
 - *FYI: This will not be a public meeting.*
- *Committee members will present a summary of this meeting at the **Monday, March 9th, 2026, Regular Board of Education meeting.***

7.2. Facilities and Transportation Committee

- **Superintendent Hart provided updates on the building projects listed below:**
 - *PHS Locker Room Tile*
 - *PHS Floor Drain Update*
 - *PHS Locker Room Locks*
- The next committee meeting will be held on **Wednesday, February 25, 2026, at 8:30 a.m. at PHS.**

7.3. Negotiations Committee Update

- Negotiations Committee members summarized the negotiation process and meetings.
 - The deadline for negotiations to be completed is **Sunday, February 8th, 2026**, unless the parties mutually agree in writing to extend the process.
- The draft proposal for the **2026-2027 and 2027-2028** Negotiated Agreement for Certified Staff is attached.
 - This proposal is on the agenda as an action item for approval later in the meeting.

7.4. Olson Complex Update **Superintendent Hart provided updates on the following items:**

- **Panther Baseball**
- **Update on completed or planned projects:**
 - Baseball Infield
 - Softball Update
 - Baseball storage
 - West Discus area
 - Fencing Upgrades
- **Track Season**

7.5. Strategic Planning Update Committee Members provided a summary of the current Strategic Planning Process:

Strategic Planning Communication:

- Surveys were distributed to all students, staff, and community patrons to gather feedback from as many sources as possible.
- An updated Strategic Plan is scheduled to be available before the start of the **2026-2027** school year.

Upcoming Strategic Planning Committee Meeting Schedule:

- **Monday, February 16th, 2026, from 5:30-8:00 p.m.** at Bennet Elementary School in the main commons. The address is 50 Dogwood Street.
- **Monday, March 16th, 2026, from 5:30-8:00 p.m.** at Palmyra Junior Senior High School in the media center. The address is 425 F. Street.

8. Policy Review

- The District Policy Committee met on **Thursday, February 5, at 3:00 p.m.** at PHS to discuss various policy-related items.
- A summary of the topics discussed at the last meeting is listed below:
- **Policy Series Review**
 - **8000 Series:**
 - **9000 Series:**
 - **Policy # 1320: Memorials**
 - **Policy # 3130: Procurement**
 - **Policy #3132: Internal Controls**

- **Policy # 5007: Foreign Exchange Student**
- **Discussed the Interlocal Agreement for Palmyra Softball Field Usage**
- **Discussed New Laws Enacted for 2026**
- **Discussed Potential Legislative Bills**

8.1. 8000 and 9000 Series Policies

- The Policy Committee met on **Thursday, February 5th, at 3:00 p.m.** at Palmyra Junior / Senior High School to discuss and review the **8000 and 9000 Series** policies.
 - The agenda for the meeting was also attached below.
- The **2026 Policy Review Calendar** is also attached to this agenda item.

9. Closed Session

9.1. Convene Closed Session "Motion to go into closed session for the purpose of a strategy session regarding a possible real estate purchase, a strategy session with regard to collective bargaining with the certificated staff, a strategy session with regard to the superintendent contract, and discussion of personnel matters, which such closed session is clearly necessary for the protection of the public interest and for the prevention of needless injury to the reputation of an individual and if such individual has not requested a public meeting.". This motion, made by Dean Busch and seconded by Tim Cheney, Passed.

Dean Busch: Yea, Jaimi Calfee: Yea, Tim Cheney: Yea, Brandon Desh: Yea, Dee Moore: Yea, Josh Penterman: Yea

- **Board President Desh made the following motion:** "Motion to go into closed session for the purpose of a strategy session regarding a possible real estate purchase, a strategy session with regard to collective bargaining with the certificated staff, a strategy session with regard to the superintendent contract, and discussion of personnel matters, which such closed session is clearly necessary for the protection of the public interest and for the prevention of needless injury to the reputation of an individual and if such individual has not requested a public meeting.
 - The closed session began at **6 47 p.m.**

9.2. Reconvene Meeting from Closed Session

- The closed session ended **at 8:25 p.m.**

10. Action Items

10.1. Presentation, discussion, and or official action to approve **Policy # 1320:**

Memorials. Motion to approve Policy # 1320: Memorials as discussed. This motion, made by Josh Penterman and seconded by Tim Cheney, Passed.

Dean Busch: Yea, Jaimi Calfee: Yea, Tim Cheney: Yea, Brandon Desh: Yea, Dee Moore: Yea, Josh Penterman: Yea

- No further discussion.

10.2. Presentation, discussion, and or official action to approve the resignation of Miss Caroline Reed, Third Grade Teacher at Bennet Elementary School. Motion to approve as discussed. This motion, made by Dee Moore and seconded by Josh Penterman, Passed.

Dean Busch: Yea, Jaimi Calfee: Yea, Tim Cheney: Yea, Brandon Desh: Yea, Dee Moore: Yea, Josh Penterman: Yea

- No further discussion.

10.3. Presentation, discussion, and or official action to approve the resolution to cancel a teacher contract for Cody Pester. Motion to approve the resolution as discussed. This motion, made by Tim Cheney and seconded by Josh Penterman, Passed.

Dean Busch: Yea, Jaimi Calfee: Yea, Tim Cheney: Yea, Brandon Desh: Yea, Dee Moore: Yea, Josh Penterman: Yea

- No further discussion.

10.4. Presentation, discussion, and or official action to approve a teaching contract for Mr. Shea Spaulding. Palmyra Middle School Teacher. Motion to approve as discussed. This motion, made by Dee Moore and seconded by Tim Cheney, Passed.

Dean Busch: Yea, Jaimi Calfee: Yea, Tim Cheney: Yea, Brandon Desh: Yea, Dee Moore: Yea, Josh Penterman: Yea

- No further discussion.

10.5. Presentation, discussion, and or official action to authorize the Superintendent to issue contract renewals to the certified staff. Motion to authorize the Superintendent to issue contract renewal addendums to certified staff members. This motion, made by Dean Busch and seconded by Dee Moore, Passed.

Dean Busch: Yea, Jaimi Calfee: Yea, Tim Cheney: Yea, Brandon Desh: Yea, Dee Moore: Yea, Josh Penterman: Yea

- No further discussion.

10.6. Presentation, discussion, and or official action to approve the use of the attached "Letter of Intent" form for classified staff members. Motion to approve as discussed. This motion, made by Dee Moore and seconded by Josh Penterman, Passed.

Dean Busch: Yea, Jaimi Calfee: Yea, Tim Cheney: Yea, Brandon Desh: Yea, Dee Moore: Yea, Josh Penterman: Yea

- No further discussion.

10.7. Presentation, discussion, and or official action to approve the **2026-2027 and 2027-2028** Certified Staff Negotiated Agreement. Motion to approve the Negotiated Agreement as discussed, minus the extra duty schedule. This motion, made by Dean Busch and seconded by Tim Cheney, Passed.

Dean Busch: Yea, Jaimi Calfee: Yea, Tim Cheney: Yea, Brandon Desh: Yea, Dee Moore: Yea, Josh Penterman: Yea

- The board approved the 2026-2027 and 2027-2028 Negotiated Agreement document **minus the extra duty schedules.**
 - **District Negotiation Committee members will meet together as a group in the next week or so to discuss the extra duty scale for the agreement.**

10.8. Presentation, discussion, and or official action to approve compensation increases for classified staff. Motion to approve compensation increases for classified staff as discussed. This motion, made by Josh Penterman and seconded by Tim Cheney, Passed.

Dean Busch: Yea, Jaimi Calfee: Yea, Tim Cheney: Yea, Brandon Desh: Yea, Dee Moore: Yea, Josh Penterman: Yea

- No further discussion.

10.9. Presentation, discussion, and or official action to approve compensation increases for administrative staff Motion to approve compensation increases for the administrative staff. This motion, made by Dee Moore and seconded by Josh Penterman, Passed.

Dean Busch: Yea, Jaimi Calfee: Yea, Tim Cheney: Yea, Brandon Desh: Yea, Dee Moore: Yea, Josh Penterman: Yea

- No further discussion.

10.10. Presentation, discussion, and or official action to approve the Superintendent Contract Motion to approve the Superintendent contract as discussed. This motion, made by Tim Cheney and seconded by Dean Busch, Passed.

Dean Busch: Yea, Jaimi Calfee: Yea, Tim Cheney: Yea, Brandon Desh: Yea, Dee Moore: Yea, Josh Penterman: Yea

- This topic was also discussed during the closed session.
 - This contract meets the requirements of the Superintendent Transparency Act.
 - As discussed last month, the Superintendent's contract has been extended **through 2028**, and compensation for the next school year (**2026-2027**) has been discussed by the negotiations committee.
 - The approved amendment is attached and will be listed on the school website at www.districtor1.org.
 - **Schedule D** is also attached and will be listed on the school website at www.districtor1.org.

11. Board of Education Development The following topics were discussed:

Upcoming Professional Development Events:

- **NRCSA Events:**
 - **NRCSA Legislative Forum**
 - February 26, 2026, in Lincoln
 - **NRCSA Spring Conference**
 - March 18 & 20, 2026, in Kearney.
 - **Budget and Finance Workshop:**
 - Tuesday, March 10th, in Seward.

- **NASB "Board Quicks"** and **"Board Notes"** documents are also attached.

12. Topics for Next Month's Agenda **The following topics will be discussed next month:**

- **Curriculum Update**
- **Option Enrollment Update**
- **Preschool Planning**
- **Strategic Planning Update**
- **Preliminary 2026-2027 Budget Information**
- **End of the 2026 School Year Activities**
 - Graduation is **Saturday, May 9th, 2026.**
- **Legislative Update**
- **Policy Review as Needed**

13. Adjournment

- The meeting was adjourned **at 8:37 p.m.**
 - The next regular meeting of the Board of Education is **Monday, March 9th, 2026**, beginning at **6:00 p.m.** at Palmyra Junior / Senior High School in the media center.

Chairperson

Superintendent

Designated Bill Summary
Superintendent Report: Regular Board Meeting:
Date: Monday, March 9, 2026, at 6:00 pm

TO: Palmyra District OR-1 BOE

From: Michael Hart

Re: Designated Bill Summary Report for BOE Meeting

- Next month's *regular* board meeting is scheduled for **Monday, April 13, at 6:00 pm** at Bennet Elementary School in the commons.

A. Consent Agenda Expenditures

Construction Account Claims:

- *Please note: These claims are now included in the Consent Agenda of the regular board meeting due to the discontinuation of the CMAR special monthly meetings effective September 9, 2024.*
- *Please see the itemized list below.*

Depreciation Fund Claims:

- None for this month

Bond Fund Claims:

- None for this month

Special Building Claims:

- **\$6,000:** Tillotson Enterprises Concrete
 - For work at the Olson Complex (Repair concrete area to the north of the concession stand and restrooms).

2022 Construction Account Claims:

| Construction Bills March 2026 | | |
|--------------------------------------|-----------------------|-------------------|
| Vendor | Invoice Number | Amount |
| Custom FX | 51285 - 2 | \$3,246.00 |
| Branding inc. dba Al's Johns | 116953 | \$105.00 |
| Branding inc. dba Al's Johns | 117182 | \$105.00 |
| Benesch | 340911 | \$370.00 |
| | | |
| | | |
| | | |
| | Total: | \$3,826.00 |

General Fund Claims:

Total claims: Checks: \$107,281.23 Credit Card: \$2,062.20 Sam's Club: \$127.41

Total: \$109,470.84

- **Access Systems Leasing: \$1,921.49** - Copiers at the elementary and high school
- **Amazon Capital Services: \$659.39** - Supplies
- **Craig Resources: \$6,377.58** - Nursing contract
- **Diversified Drug Testing: \$592.00** - Bus Driver and Student Services Testing
- **Educational Service Unit #4: \$2,946.10** - Professional Development and Contracted Services
- **Egan Supply: \$9,364.85** - Elem floor machine
- **Menards: \$572.90** - Elem and HS Supplies
- **Midwest Bus Repairs: \$476.31** - Bus Maintenance
- **Midwest Wall & Landscaping: \$1,180.40**- Elem and Hs Snow Removal
- **Nebraska City Utilities: \$18,631.29** - Utilities
- **Palmyra Lunch: \$2,153.14** - ASPIRE and Prek Reimbursement
- **Pioneer Cleaning: \$21,322.00** - Elem and PHS Cleaning
- **Southwest Auto: \$7,299.63** - Bus and Vehicle Maintenance
- **Sysco: \$1,176.13** - Prek and Rec supplies
- **TechMasters: \$500.00** - HS Kitchen Maintenance
- **Village of Bennet: \$1,275.56** - Elem Water and Sewer
- **Village of Palmyra: \$320.50** - HS Water and Sewer
- **Vinson AC & Maintenance: \$2,762.64** - Elem Gym Furnace
- **Whitehead Oil: \$3,344.540** - Fuel
- **WoodRiver Energy: \$14,557.67** - Elem and HS Natural Gas

Palmyra District OR-1 66-0501
 03/05/2026 08:38 AM

Posted - All; Batch Description 3 Records Selected; Fund Number 01

| PO Number | Invoice Number | Vendor Name | Invoice Date | Amount |
|---------------------|----------------------------|--|----------------|---------------|
| Account Number | | Detail Description | Cost Center ID | |
| Checking Account ID | | Fund Number | | |
| 01 2610 431 001 | 301167 | ABC TERMITE & PEST CONTROL | 03/09/2026 | 179.00 |
| 01 2610 431 003 | 303132 | HS Upkeep of Building | | 179.00 |
| 01 2630 431 001 | 305031 | ABC TERMITE & PEST CONTROL | 03/09/2026 | 115.00 |
| Total | ABC TERMITE & PEST CONTROL | CARE & UPKEEP OF FB FIELD | | <u>80.00</u> |
| | | | | 374.00 |
| 01 1100 440 001 | 41385130 | Access Systems Leasing | 03/09/2026 | 1,921.49 |
| 01 1100 440 003 | | HS Copier Lease | | 960.75 |
| Total | Access Systems Leasing | Elem Copier Lease | | <u>960.74</u> |
| | | | | 1,921.49 |
| 01 2410 610 001 | 166J-6MPN-J7HH | AMAZON CAPITAL SERVICES | 03/09/2026 | 57.84 |
| 01 2230 610 001 | 166J-6MPN-JT7D | HS Principal Supplies | | 57.84 |
| 01 2610 610 001 | 166J-6MPN-RQJ7 | AMAZON CAPITAL SERVICES | 03/09/2026 | 79.80 |
| 01 2610 610 003 | | GENERAL SUPPLIES | | 79.80 |
| HS-0000537 | 196V-MF47-WVPV | AMAZON CAPITAL SERVICES | 03/09/2026 | 16.56 |
| 01 1100 610 001 | | HS Custodian Supplies | | 89.98 |
| 01 1100 610 001 | | Elem Custodian Supplies | | 89.98 |
| 01 1100 610 001 | | AdTech Full Size Hot Glue Sticks, 4-Inch | | 19.06 |
| 01 1100 610 001 | | 4 Pieces 100w Full Size Hot Glue Gun Hea | | 22.99 |
| 01 2410 610 001 | 1J3R-1Y74-QKM7 | AMAZON CAPITAL SERVICES | 03/09/2026 | 35.58 |
| 01 2410 610 003 | 1J3R-1Y74-XTR6 | HS Principal Supplies | | 35.58 |
| 01 1100 640 001 | 1LDL-76VQ-KPJV | AMAZON CAPITAL SERVICES | 03/09/2026 | 62.99 |
| 01 1200 610 003 | 1N3P-VH19-KNQ7 | Elem Principal Supplies | | 62.99 |
| 01 2230 610 001 | 1Q7Y-HFDP-1D63 | AMAZON CAPITAL SERVICES | 03/09/2026 | 125.94 |
| 01 1100 610 001 | 1N3P-VH19-KNQ7 | HS Textbooks | | 125.94 |
| 01 2230 610 001 | 1Q7Y-HFDP-1D63 | AMAZON CAPITAL SERVICES | 03/09/2026 | 29.98 |
| 01 1100 610 001 | 1N3P-VH19-VCDR | Sped Elem Supplies | | 29.98 |
| 01 2230 610 001 | 1Q7Y-HFDP-1D63 | AMAZON CAPITAL SERVICES | 03/09/2026 | 47.60 |
| 01 1100 610 001 | 1N3P-VH19-VCDR | GENERAL SUPPLIES | | 47.60 |
| 01 1100 610 001 | 1Q7Y-HFDP-1D63 | AMAZON CAPITAL SERVICES | 03/09/2026 | 41.10 |
| 01 1100 610 001 | 1VKW-RX74-19NW | HS General Supplies | | 41.10 |
| 01 1100 610 001 | 1VKW-RX74-19NW | AMAZON CAPITAL SERVICES | 03/09/2026 | 29.97 |
| 01 1100 610 001 | | Carolina Pad College Ruled Executive Per | | 29.97 |
| Total | AMAZON CAPITAL SERVICES | | | <u>659.39</u> |
| 01 2730 431 000 | 840188411 | BAUER BUILT TIRE | 03/09/2026 | 295.00 |
| Total | BAUER BUILT TIRE | BUS & VEHICLE SERVICING & MAINTENANCE | | 295.00 |
| | | | | <u>295.00</u> |
| 01 1100 440 001 | 1603653 | CAPITAL BUSINESS SYSTEMS | 03/09/2026 | 50.00 |
| Total | CAPITAL BUSINESS SYSTEMS | HS Copier Lease | | <u>50.00</u> |
| | | | | 50.00 |

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| PO Number | Invoice Number | Vendor Name | Invoice Date | Amount |
|-----------------|---------------------------------|---|----------------|--------------------------|
| Account Number | | Detail Description | Cost Center ID | |
| 01 2131 320 002 | 7-17550-01 | CRAIG RESOURCES INC MS SPED CONTRACED NURSING SERVICES | 03/09/2026 | 2,915.22 |
| 01 2131 320 002 | 7-17550-03 | CRAIG RESOURCES INC MS SPED CONTRACED NURSING SERVICES | 03/09/2026 | 3,462.36 |
| Total | CRAIG RESOURCES INC | | | <u>6,377.58</u> |
| 01 2224 530 000 | 1512548 | DAS State ACCTG-Central Finance Internet Service | 03/09/2026 | 317.87 |
| Total | DAS State ACCTG-Central Finance | | | <u>317.87</u> |
| 01 1200 610 001 | 01312026 - SUPPLIES | DFC Inc. Decker's Food Center Sped HS Supplies | 03/09/2026 | 65.10 |
| 01 1100 610 001 | | HS General Supplies | | 9.25 |
| 01 1100 610 001 | | HS General Supplies | | 19.98 |
| 01 1100 610 001 | | HS General Supplies | | 7.50 |
| Total | DFC Inc. Decker's Food Center | | | <u>28.37</u> 65.10 |
| 01 1100 320 001 | 25113609 | Diversified Safety & Compliance HS Services/Assessments | 03/09/2026 | 296.00 |
| 01 1100 320 001 | 26-100020 | Diversified Safety & Compliance HS Services/Assessments | 03/09/2026 | 296.00 |
| Total | Diversified Safety & Compliance | | | <u>296.00</u> 592.00 |
| 01 1100 610 003 | 9247742-0 | EAKES Elem General Supplies | 03/09/2026 | 78.00 |
| Total | EAKES | | | <u>78.00</u> 78.00 |
| 01 6408 395 000 | 022026 - 660501 | EDUCATIONAL SERVICE UNIT #4 ECH ESU/DISTRICT CONTRACTED | 03/09/2026 | 2,886.10 |
| 01 6408 395 003 | | PREK CONTRACTED ESU SERVICES | | 84.45 |
| 01 1200 591 001 | | HS SPED DIRECTOR | | 84.45 |
| 01 1200 591 003 | | ELEM SPED DIRECTOR | | 112.00 |
| 01 2151 591 001 | | HS AUDIOLOGY SERVICE FROM ESU/DISTRICT | | 112.00 |
| 01 2151 591 003 | | ELEM AUDIOLOGY SERVICES ESU/DISTRICT | | 760.10 |
| 01 2141 591 003 | | ESU PSYCHOLOGY SERVICES | | 760.10 |
| 01 2120 333 001 | 11408 | EDUCATIONAL SERVICE UNIT #4 Counselor HS Mileage | 03/09/2026 | 973.00 |
| 01 2230 330 000 | 11421 | EDUCATIONAL SERVICE UNIT #4 TECH PROFESSIONAL DEVELOPMENT | 03/09/2026 | 30.00 |
| Total | EDUCATIONAL SERVICE UNIT #4 | | | <u>30.00</u> 2,946.10 |
| 01 2224 530 000 | 23136 | EDUCATIONAL SERVICE UNIT #6 Internet Service | 03/09/2026 | 599.78 |
| Total | EDUCATIONAL SERVICE UNIT #6 | | | <u>599.78</u> 599.78 |
| | 410142 | EGAN SUPPLY CO | 03/09/2026 | 9,364.85 |

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| PO Number | Invoice Number | Vendor Name | Invoice Date | Amount |
|-----------------------|-------------------------------------|---|----------------|-------------------------|
| Account Number | | Detail Description | Cost Center ID | |
| 01 2620 733 003 | | Elem Building Furniture and Equipment | | 9,364.85 |
| Total | EGAN SUPPLY CO | | | <u>9,364.85</u> |
| 01 2620 431 003 | 83703 | ELECTRONIC CONTRACTING COMPANY Elem Repairs & Maintenance | 03/09/2026 | 614.25 |
| Total | ELECTRONIC CONTRACTING COMPANY | | | <u>614.25</u> |
| 01 1200 610 001 | 48606INV | ESTR PUBLICATION Sped HS Supplies | 03/09/2026 | 113.00 |
| Total | ESTR PUBLICATION | | | <u>113.00</u> |
| 01 2320 610 000 | 032026 - GENERAL | FIRST STATE BANK - VISA CREDIT CARD SUPERINTENDENT OFFICE SUPPLIES | 03/02/2026 | 2,062.20 |
| 01 2320 610 000 | | SUPERINTENDENT OFFICE SUPPLIES | | 24.99 |
| 01 1100 610 001 | | HS General Supplies | | 15.00 |
| 01 1200 330 001 | | Sped HS Professional Development | | 33.57 |
| 01 2120 330 001 | | Counselor Professional Development | | 195.00 |
| 01 1200 330 003 | | Sped Elem Professional Development | | 150.00 |
| 01 2141 580 003 | | SPED PSYCHOLOGY TRAVEL EXPENSES | | 758.25 |
| 01 2610 610 003 | | Elem Custodian Supplies | | 10.29 |
| 01 2610 610 003 | | Elem Custodian Supplies | | 11.79 |
| 01 2620 431 003 | | Elem Repairs & Maintenance | | 342.86 |
| 01 2610 610 003 | | Elem Custodian Supplies | | 106.74 |
| 01 2610 610 003 | | Elem Custodian Supplies | | 84.66 |
| 01 2610 610 003 | | Elem Custodian Supplies | | 134.05 |
| Total | FIRST STATE BANK - VISA CREDIT CARD | | | <u>2,062.20</u> |
| 01 2510 382 001 | 85772 | FORTICALL HS Telephone | 03/09/2026 | 142.67 |
| 01 2510 382 003 | | Elem Telephone | | 71.33 |
| Total | FORTICALL | | | <u>71.34</u> 142.67 |
| 01 2320 580 000 | 022026 PARKING | HART, MICHAEL Superintendent Travel | 03/03/2026 | 4.50 |
| Total | HART, MICHAEL | | | <u>4.50</u> 4.50 |
| 01 1100 333 001 | 012026 - MILEAGE | Hoeft, Aaron HS Mileage | 03/09/2026 | 261.00 |
| Total | Hoeft, Aaron | | | <u>261.00</u> 261.00 |
| 01 1100 610 001 2 103 | 368325303 | J.W. PEPPER & SON INC. HS VOCAL SUPPLIES | 03/09/2026 | 101.49 |
| 01 1100 610 001 2 102 | 368341687 | J.W. PEPPER & SON INC. HS INSTRUMENTAL SUPPLIES | 03/09/2026 | 22.50 |
| Total | J.W. PEPPER & SON INC. | | | <u>22.50</u> 123.99 |

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| PO Number | Invoice Number | Vendor Name | Invoice Date | Amount |
|-----------------------------------|-----------------------------|--|----------------|---------------|
| Account Number | | Detail Description | Cost Center ID | |
| 01 2510 610 000 | 066241 | JAYMAR Business Forms, Inc. CENTRAL OFFICE SUPPLIES | 03/09/2026 | 283.53 |
| 01 2510 610 000 | 066242 | JAYMAR Business Forms, Inc. CENTRAL OFFICE SUPPLIES | 03/09/2026 | 473.21 |
| Total | JAYMAR Business Forms, Inc. | | | <u>756.74</u> |
| 01 2610 431 003 | INV942793 | KURITA AMERICA INC Elem Upkeep of Building | 03/09/2026 | 445.41 |
| Total | KURITA AMERICA INC | | | <u>445.41</u> |
| 01 2120 810 003 | 022026 REIMBURSEMEN T | Lahmon, Austin ELEM COUNSELOR DUES AND FEES | 03/09/2026 | 652.00 |
| 01 2120 330 003 | | EMPLOYEE TRAINING & DEVELOPMENT SERVICES | | 180.00 |
| 01 2120 330 003 | | EMPLOYEE TRAINING & DEVELOPMENT SERVICES | | 45.00 |
| 01 2120 810 003 | | ELEM COUNSELOR DUES AND FEES | | 40.00 |
| 01 2120 580 003 | | Counselor Travel Expenses | | <u>258.00</u> |
| Total | Lahmon, Austin | | | 652.00 |
| JF121225 01 1100 610 001 2 102 | INV-MM6877866 | MAKEMUSIC Teacher subscription to Makemusic | 03/09/2026 | 879.39 |
| 01 1100 610 001 2 102 | | Student Subscription to Makemusic | | 839.40 |
| Total | MAKEMUSIC | | | <u>879.39</u> |
| 01 1100 610 001 | 0032868107 | MATHESON-TRI-GAS INC HS General Supplies | 03/09/2026 | 128.52 |
| Total | MATHESON-TRI-GAS INC | | | <u>128.52</u> |
| 01 2610 610 001 | 67027 - 2026 | MENARDS HS Custodian Supplies | 02/09/2026 | 8.17 |
| 01 2610 610 001 | 68093 | MENARDS HS Custodian Supplies | 02/09/2026 | 42.09 |
| 01 2610 610 001 | 68158 | MENARDS HS Custodian Supplies | 02/09/2026 | 174.05 |
| 01 2610 610 001 | 68356 | MENARDS HS Custodian Supplies | 02/09/2026 | (799.99) |
| 01 2610 610 001 | 68359 - 022026 | MENARDS HS Custodian Supplies | 02/09/2026 | 87.06 |
| 01 2610 610 001 | 68530 | MENARDS HS Custodian Supplies | 02/09/2026 | 156.07 |
| 01 2610 610 001 | 69459 | MENARDS HS Custodian Supplies | 02/09/2026 | 243.96 |
| 01 2610 610 001 | 69995 | MENARDS HS Custodian Supplies | 03/09/2026 | 9.45 |
| 01 2610 610 001 | 70223 | MENARDS HS Custodian Supplies | 03/09/2026 | 373.08 |
| 01 2610 610 003 | 70226 | MENARDS Elem Custodian Supplies | 03/09/2026 | 117.90 |
| 01 2610 610 003 | | Elem Custodian Supplies | | 117.90 |

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| PO Number | Invoice Number | Vendor Name | Invoice Date | Amount |
|-----------------|---------------------------------|---------------------------------------|----------------|------------------|
| Account Number | | Detail Description | Cost Center ID | |
| | 70468 | MENARDS | 03/09/2026 | 30.39 |
| 01 1100 610 001 | | HS General Supplies | | 30.39 |
| | 70637 | MENARDS | 03/09/2026 | 111.19 |
| 01 2610 610 001 | | HS Custodian Supplies | | 111.19 |
| | 70944 | MENARDS | 03/09/2026 | 19.48 |
| 01 1100 610 001 | | HS General Supplies | | 19.48 |
| Total | MENARDS | | | <u>572.90</u> |
| | INV-624000366 | Midwest Bus Repair | 03/09/2026 | 307.56 |
| 01 2730 431 000 | | BUS & VEHICLE SERVICING & MAINTENANCE | | 307.56 |
| | INV-624000373 | Midwest Bus Repair | 03/09/2026 | 168.75 |
| 01 2730 431 000 | | BUS & VEHICLE SERVICING & MAINTENANCE | | 168.75 |
| Total | Midwest Bus Repair | | | <u>476.31</u> |
| | 21502 | Midwest Walls & Landscape, Inc. | 03/09/2026 | 1,180.40 |
| 01 2610 431 001 | | HS Upkeep of Building | | 468.00 |
| 01 2610 431 001 | | HS Upkeep of Building | | 218.40 |
| 01 2610 431 003 | | Elem Upkeep of Building | | 312.00 |
| 01 2610 431 003 | | Elem Upkeep of Building | | 182.00 |
| Total | Midwest Walls & Landscape, Inc. | | | <u>1,180.40</u> |
| | 9002131460 | NASSP/NHS | 03/09/2026 | 385.00 |
| 01 2120 810 001 | | DUES AND FEES | | 385.00 |
| | 9002131460 - JOHNSON | NASSP/NHS | 02/25/2026 | 385.00 |
| 01 2410 810 001 | | HS Principal Dues and Fees | | 385.00 |
| Total | NASSP/NHS | | | <u>770.00</u> |
| | N-54943 | NE ASSOCIATION OF SCHOOL BOARDS | 03/09/2026 | 400.00 |
| 01 2310 610 000 | | GENERAL SUPPLIES | | 400.00 |
| Total | NE ASSOCIATION OF SCHOOL BOARDS | | | <u>400.00</u> |
| | 1546 - 022026 | NEBRASKA CITY UTILITIES | 03/09/2026 | 88.54 |
| 01 2610 621 001 | | HS Utilities | | 88.54 |
| | 3273 - 022026 | NEBRASKA CITY UTILITIES | 03/09/2026 | 7,955.64 |
| 01 2610 621 003 | | Elem Utilities | | 7,955.64 |
| | 3321 - 022026 | NEBRASKA CITY UTILITIES | 03/09/2026 | 9,009.43 |
| 01 2610 621 001 | | HS Utilities | | 9,009.43 |
| | 39368 - 022026 | NEBRASKA CITY UTILITIES | 03/09/2026 | 31.92 |
| 01 2610 621 001 | | HS Utilities | | 31.92 |
| | 43577 - 022026 | NEBRASKA CITY UTILITIES | 03/09/2026 | 108.80 |
| 01 2610 621 001 | | HS Utilities | | 108.80 |
| | 43679 - 022026 | NEBRASKA CITY UTILITIES | 03/09/2026 | 120.16 |
| 01 2610 621 001 | | HS Utilities | | 120.16 |
| | 44277 - 022026 | NEBRASKA CITY UTILITIES | 03/09/2026 | 52.00 |
| 01 2610 621 001 | | HS Utilities | | 52.00 |
| | 44718 - 022026 | NEBRASKA CITY UTILITIES | 03/09/2026 | 1,219.74 |
| 01 2610 621 001 | | HS Utilities | | 1,219.74 |
| | 96622 - 022026 | NEBRASKA CITY UTILITIES | 03/09/2026 | 45.06 |
| 01 2610 621 001 | | HS Utilities | | 45.06 |
| Total | NEBRASKA CITY UTILITIES | | | <u>18,631.29</u> |

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| PO Number | Invoice Number | Vendor Name | Invoice Date | Amount |
|-----------------|--|--|----------------|-----------------|
| Account Number | | Detail Description | Cost Center ID | |
| 01 1100 810 001 | 3817 | Nebraska State Bandmasters Association | 03/09/2026 | 90.00 |
| Total | Nebraska State Bandmasters Association | HS DUES AND FEES | | <u>90.00</u> |
| | | | | 90.00 |
| 01 2510 890 000 | 2022200016 | ONE SOURCE THE BACKGROUND CHECK COMPANY | 03/09/2026 | 193.00 |
| Total | ONE SOURCE THE BACKGROUND CHECK COMPANY | Superintendent Secretary Misc. Expenses | | <u>193.00</u> |
| 01 2710 890 000 | 022026 ACTIVITY REIM | PALMYRA ACTIVITY FUND | 03/09/2026 | 60.00 |
| 01 3535 610 000 | | Bus Misc. Expenses | | 10.00 |
| Total | PALMYRA ACTIVITY FUND | HAL Supplies | | <u>50.00</u> |
| | | | | 60.00 |
| 01 3300 890 003 | 022026 - RECRE-LUNCH | PALMYRA LUNCH FUND | 03/09/2026 | 49.14 |
| | | Rec Program Misc. Expenses | | 49.14 |
| 01 8000 912 000 | 022026 FEB LUNCH | PALMYRA LUNCH FUND | 03/09/2026 | 2,104.00 |
| 01 8000 912 000 | | FUND TRANSFERS TO LUNCH FUND | | 81.20 |
| Total | PALMYRA LUNCH FUND | FUND TRANSFERS TO LUNCH FUND | | <u>2,022.80</u> |
| | | | | 2,153.14 |
| 01 2330 317 000 | 120 | Perry, Guthery, Hasse & Gessford, P.C., L.L.O. | 03/09/2026 | 666.00 |
| Total | Perry, Guthery, Hasse & Gessford, P.C., L.L.O. | District Legal Services | | <u>666.00</u> |
| | | | | 666.00 |
| 01 2620 420 003 | 3608 - | PIONEER CLEANING, LLC | 03/09/2026 | 1,955.00 |
| 01 2620 420 001 | | Elem Cleaning Service | | 977.50 |
| | | HS Cleaning Service | | 977.50 |
| 01 2620 420 003 | 3625 | PIONEER CLEANING, LLC | 03/09/2026 | 19,367.00 |
| 01 2620 420 003 | | Elem Cleaning Service | | 8,120.00 |
| 01 2620 420 001 | | Elem Cleaning Service | | 852.00 |
| 01 2620 420 001 | | HS Cleaning Service | | 8,745.00 |
| 01 2620 420 001 | | HS Cleaning Service | | <u>1,650.00</u> |
| Total | PIONEER CLEANING, LLC | | | 21,322.00 |
| 01 2510 610 000 | 022026 - GENERAL | SAM'S CLUB/SYNCHRONY BANK | 02/27/2026 | 127.41 |
| 01 2211 610 000 | | CENTRAL OFFICE SUPPLIES | | 14.98 |
| 01 2211 610 000 | | GENERAL SUPPLIES | | 86.74 |
| 01 2510 610 000 | | GENERAL SUPPLIES | | 19.93 |
| Total | SAM'S CLUB/SYNCHRONY BANK | CENTRAL OFFICE SUPPLIES | | <u>5.76</u> |
| | | | | 127.41 |
| 01 2230 382 001 | SI-26-013860 | SEGRA | 03/09/2026 | 859.16 |
| 01 2230 382 003 | | HS Distant Learning Connection | | 429.58 |
| Total | SEGRA | Elem Distant Learning Connection | | <u>429.58</u> |
| | | | | 859.16 |
| | 166816 | Southwest Auto | 03/09/2026 | 323.25 |

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| PO Number | Invoice Number | Vendor Name | Invoice Date | Amount |
|-----------------|-----------------------------------|--|----------------|-----------------|
| Account Number | | Detail Description | Cost Center ID | |
| 01 2730 431 000 | | BUS & VEHICLE SERVICING & MAINTENANCE | | 323.25 |
| 01 2730 431 000 | 166833 | Southwest Auto | 03/09/2026 | 539.50 |
| 01 2730 431 000 | 166848 | BUS & VEHICLE SERVICING & MAINTENANCE | | 539.50 |
| 01 2730 431 000 | 166848 | Southwest Auto | 03/09/2026 | 2,671.40 |
| 01 2730 431 000 | 166866 | BUS & VEHICLE SERVICING & MAINTENANCE | | 2,671.40 |
| 01 2730 431 000 | 166866 | Southwest Auto | 03/09/2026 | 1,697.44 |
| 01 2730 431 000 | 166882 | BUS & VEHICLE SERVICING & MAINTENANCE | | 1,697.44 |
| 01 2730 431 000 | 166882 | Southwest Auto | 03/09/2026 | 610.68 |
| 01 2730 431 000 | 166907 | BUS & VEHICLE SERVICING & MAINTENANCE | | 610.68 |
| 01 2730 431 000 | 166907 | Southwest Auto | 03/09/2026 | 186.50 |
| 01 2730 431 000 | 166934 | BUS & VEHICLE SERVICING & MAINTENANCE | | 186.50 |
| 01 2730 431 000 | 166934 | Southwest Auto | 03/09/2026 | 1,270.86 |
| Total | Southwest Auto | | | <u>7,299.63</u> |
| 01 1190 610 003 | 661792458 | SYSCO LINCOLN | 03/09/2026 | 131.06 |
| 01 1190 610 003 | 661792460 | ECEP GENERAL SUPPLIES | | 131.06 |
| 01 1190 610 003 | 661792460 | SYSCO LINCOLN | 03/09/2026 | 15.99 |
| 01 1190 610 003 | 661792461 | ECEP GENERAL SUPPLIES | | 15.99 |
| 01 3300 610 003 | 661803651 | SYSCO LINCOLN | 03/09/2026 | 118.18 |
| 01 1190 610 003 | 661803651 | Rec Program Supplies | | 118.18 |
| 01 1190 610 003 | 661814975 | SYSCO LINCOLN | 03/09/2026 | 52.37 |
| 01 1190 610 003 | 661814975 | ECEP GENERAL SUPPLIES | | 52.37 |
| 01 1190 610 003 | 661814976 | SYSCO LINCOLN | 03/09/2026 | 568.54 |
| 01 1190 610 003 | 661814976 | ECEP GENERAL SUPPLIES | | 568.54 |
| 01 3300 610 003 | 661826164 | SYSCO LINCOLN | 03/09/2026 | 141.79 |
| 01 3300 610 003 | 661826164 | Rec Program Supplies | | 141.79 |
| 01 3300 610 003 | 661826167 | SYSCO LINCOLN | 03/09/2026 | 106.45 |
| 01 3300 610 003 | 661826167 | Rec Program Supplies | | 106.45 |
| 01 1190 610 003 | 661826167 | SYSCO LINCOLN | 03/09/2026 | 41.75 |
| 01 1190 610 003 | 661826167 | ECEP GENERAL SUPPLIES | | 41.75 |
| Total | SYSCO LINCOLN | | | <u>1,176.13</u> |
| Sped262 | 327906868 | TEACHER SYNERGY, LLC | 03/09/2026 | 11.55 |
| 01 1200 610 003 | 327906868 | CVI Math Bundle Cards & Interactive Book | | 5.25 |
| 01 1200 610 003 | 327906868 | CVI Friendly Bundle Alphabet High Contra | | 6.30 |
| Total | TEACHER SYNERGY, LLC | | | <u>11.55</u> |
| 01 2620 431 001 | 29895 - 2 | TECHMASTERS | 03/09/2026 | 500.00 |
| 01 2620 431 001 | 29895 - 2 | HS Repairs & Maintenance | | 500.00 |
| Total | TECHMASTERS | | | <u>500.00</u> |
| 01 1200 330 001 | 57-15382 | UNIVERSITY OF NEBRASKA AT KEARNEY | 03/09/2026 | 375.00 |
| 01 1200 330 001 | 57-15382 | Sped HS Professional Development | | 375.00 |
| Total | UNIVERSITY OF NEBRASKA AT KEARNEY | | | <u>375.00</u> |

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| PO Number | Invoice Number | Vendor Name | Invoice Date | Amount |
|---------------------|-------------------------|----------------------------|----------------|-------------------|
| Account Number | | Detail Description | Cost Center ID | |
| | 93555 | VILLAGE OF BENNET | 03/09/2026 | 1,275.56 |
| 01 2610 410 003 | | Elem Water & Sewer | | 28.50 |
| 01 2610 621 003 | | Elem Water & Sewer | | 429.00 |
| 01 2610 621 003 | | Elem Water & Sewer | | 24.00 |
| 01 2610 621 003 | | Elem Water & Sewer | | 390.00 |
| 01 2610 621 003 | | Elem Water & Sewer | | 404.06 |
| Total | VILLAGE OF BENNET | | | <u>1,275.56</u> |
| | 107003 - 032026 | VILLAGE OF PALMYRA | 03/09/2026 | 26.00 |
| 01 2610 410 001 | | HS Water & Sewer | | 26.00 |
| | 230001 - 032026 | VILLAGE OF PALMYRA | 03/09/2026 | 26.00 |
| 01 2610 410 001 | | HS Water & Sewer | | 26.00 |
| | 257001 - 032026 | VILLAGE OF PALMYRA | 03/09/2026 | 268.50 |
| 01 2610 410 001 | | HS Water & Sewer | | 268.50 |
| Total | VILLAGE OF PALMYRA | | | <u>320.50</u> |
| | 657 | VINSON AC & MAINTENANCE | 03/09/2026 | 2,762.64 |
| 01 2620 431 003 | | Elem Repairs & Maintenance | | 2,762.64 |
| Total | VINSON AC & MAINTENANCE | | | <u>2,762.64</u> |
| | 38010581 | VOICE NEWS | 03/09/2026 | 193.62 |
| 01 2310 540 000 | | BOE Advertising | | 193.62 |
| | 38011104 | VOICE NEWS | 03/09/2026 | 10.48 |
| 01 2310 540 000 | | BOE Advertising | | 10.48 |
| Total | VOICE NEWS | | | <u>204.10</u> |
| | INV-46750 | WHITEHEAD OIL CO | 03/09/2026 | 1,775.74 |
| 01 2710 626 000 | | Bus Gas and Oil | | 1,775.74 |
| | INV-46751 | WHITEHEAD OIL CO | 03/09/2026 | 1,568.80 |
| 01 2710 626 000 | | Bus Gas and Oil | | 1,568.80 |
| Total | WHITEHEAD OIL CO | | | <u>3,344.54</u> |
| | 022026 091969071 | WINDSTREAM | 03/09/2026 | 317.08 |
| 01 2510 382 001 | | HS Telephone | | 317.08 |
| Total | WINDSTREAM | | | <u>317.08</u> |
| | 488253 | WOODRIVER ENERGY LLC | 03/09/2026 | 14,557.67 |
| 01 2610 621 001 | | HS Utilities | | 1,022.23 |
| 01 2610 621 001 | | HS Utilities | | 10,248.10 |
| 01 2610 621 003 | | Elem Utilities | | 3,944.41 |
| 01 2610 621 001 | | HS Utilities | | (657.07) |
| Total | WOODRIVER ENERGY LLC | | | <u>14,557.67</u> |
| Fund Number | | | | <u>109,470.84</u> |
| Checking Account ID | | | | <u>109,470.84</u> |
| March 2026 Bills | \$ | 109,470.84 | | |
| Feb 2026 Payroll | \$ | 772,230.94 | | |
| | \$ | <u>881,701.78</u> | | |

TEACHER'S CONTRACT

THIS CONTRACT is made by and between the Board of Education of Otoe County School District 0501, a/k/a Palmyra District OR-I Public Schools ("District") and Karly Donovan ("Teacher"). That the Board of Education agrees to employ the Teacher as follows:

School Year: School Year begins on or about **August 6, 2026** and ends on or about **May 21, 2027** subject to Board modification.

Days of Service: Teacher shall be employed for **185** days of service, subject to terms of the negotiated agreement.

Full Time Equivalency: Teacher shall be employed for a full-time equivalency (FTE) of **1.0**

Salary Schedule Placement: Teacher's salary schedule placement is subject to final terms of the negotiated agreement for the applicable contract year between the Board and the bargaining unit representing the certificated employees of the District. The Teacher's salary schedule placement and other terms of employment for the **2026-2027** contract year may be set forth on the Annual Supplemental Renewal form to be executed subsequent to this Teacher's Contract. **Step, Column, and Job Assignment for this contract will be:**

STEP: 5

Column: 1 ISC (Initial Standard Certification)

Job Assignment: 3rd Grade Classroom Teacher: Bennet Elementary School

FIRST: Salary. The salary of the Teacher shall be payable in twelve (12) equal installments. The first installment shall be payable on the 15th day of September 2026, and the remaining installments shall be payable on same day of each month thereafter. Terms and conditions set forth in this agreement shall be subject to such wages and conditions of employment as may be mutually agreed upon by and between the Board and teachers or a duly recognized collective bargaining agent for said teachers, and said agreement, when reduced to writing, and executed by the parties, shall be deemed to be included herein by reference and shall become a part hereof. This contract shall conform to the regulations governing deductions with reference to Withholding Tax, Social Security and Teacher's Retirement. Other deductions may be withheld as agreed to by the parties to this contract. Upon termination of this contract by the Board or the Teacher, the compensation shall be an amount which bears the same ratio to the yearly salary herein specified as the number of days of service to the date of such termination bears to the number of days of service in the applicable contract year. Any unearned fractional portion of an installment paid but not earned prior to termination of the contract shall be refunded by the Teacher.

SECOND: Duties. The Teacher hereby agrees to be governed by the policies of the Board of Education of the District. The duties to be performed by the Teacher shall be subject to assignment by the Superintendent or the Board. Days of service may be adjusted from year to year by the Board. The Teacher further agrees to devote full time during days of school to the Teacher's position and in all respects to diligently and faithfully perform the assigned duties to the best of the Teacher's professional ability. Regular dependable attendance is an essential function of the Teacher's position.

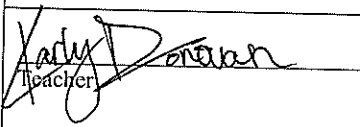
THIRD: Extra Duty Assignments. In addition to the normal duties traditionally required of certificated employees, the Teacher may be assigned "extra duty" assignments by the District. Such assignments shall be upon such terms and conditions and at such additional rate of compensation as the Teacher and the District may agree upon; provided that the Teacher shall not unreasonably refuse to accept such assignments. Duty assignments which do not require a teaching or administrative certificate are on an at-will basis, shall be subject to removal without cause and shall not be subject to continuation or renewal as part of this Teacher's Contract.

FOURTH: Contract Termination. To the extent this Contract is subject to the continuing contract statutes, this Contract may be amended, cancelled or terminated subject to required procedures in the event the Teacher violates any of the provisions of this Contract, or performs any act or does anything which is materially harmful to the employer, or which substantially inhibits the Teacher's ability to discharge the duties as set forth herein, including, but not limited to (1) becoming legally disqualified to teach in the State of Nebraska; (2) participation in any fraud; (3) causing any intentional damage to property; (4) engaging in any unlawful act; (5) just cause, including: (a) incompetency, which includes, but is not limited to, demonstrated deficiencies or shortcomings in knowledge of subject matter or teaching or administrative skills; (b) neglect of duty; (c) unprofessional conduct; (d) insubordination; (e) immorality; (f) physical or mental incapacity; (g) failure to give evidence of professional growth as required by law; or (h) other conduct which interferes substantially with the continued performance of duties. Non-renewal, suspension or other disciplinary action may be enforced in accordance with applicable law. To the extent this Contract is not subject to the continuing contract statutes, it shall be terminable at will, without cause or hearing.

FIFTH: Legal Requirements. The Teacher affirms that: (1) Teacher holds or will hold a valid and appropriate certificate to act as a certificated employee in the State of Nebraska to perform the assigned duties throughout the term of this Contract and any extensions of this Contract; (2) the required certificate to perform the assigned duties shall be registered as required by law; it being understood and agreed that this contract is not valid until the required certificate is registered in accordance with law and that the Teacher shall not be compensated for services performed prior to the date of registration of this certificate; (3) Teacher is not under contract with another board of education within the State of Nebraska covering any part of or all of the same time of performance as provided for in this Contract and (4) there shall be no penalty for release or resignation by Teacher from this Contract; provided no resignation shall become effective until expiration of the remaining term of the Contract unless the Board fixes an earlier effective date. It is understood that this Contract is also subject to provisions of the School Teachers Retirement Act.

SIXTH: Renewal. Hereafter, this contract may be continued by a separate, annual written "Renewal Agreement" which shall incorporate all the provisions hereof by reference except as stated on such Renewal Agreement. Renewal Agreements must be executed by the Teacher and delivered to the Superintendent of Schools or the Secretary of the Board of Education of the District within fifteen calendar days of receipt thereof from the District. Said Renewal agreement shall not be required to be signed by the Teacher prior to March 16. Failure to return the Renewal Agreement or an intent card by the required date shall constitute grounds for termination.

The failure to return a signed copy of this contract to the Secretary of the Board of Education or the Superintendent of the District on or before **12:00 p.m. on Tuesday, February 24, 2026** shall constitute a rejection by the Teacher of the offer of employment.

| | |
|--|--|
| Executed this <u>19th</u> day of <u>February</u> 2026 | Executed this <u>9th</u> day of <u>March</u> , 2026 |
|  Karly Donovan Teacher | Board of Education of Otoe County School District 0501, a/k/a Palmyra District OR-I Public Schools By: _____ President |
| | Attest: _____ Secretary |

Regular; Beginning Month 02/2026; Processing Month 02/2026

Fund: 01 GENERAL FUND

| | | <u>Beginning Balance</u> | <u>Debits</u> | <u>Credits</u> | <u>Ending Balance</u> |
|----------------------------|--|--------------------------|---------------|----------------|-----------------------|
| Current Assets | | | | | |
| 01 101 | CASH IN BANK | 2,616,212.08 | 1,203,933.82 | 873,413.98 | 2,946,731.92 |
| 01 900 | Cash County Treasurer | 510,371.65 | 0.00 | 0.00 | 510,371.65 |
| Total: Current Assets | | 3,126,583.73 | 1,203,933.82 | 873,413.98 | 3,457,103.57 |
| Current Liabilities | | | | | |
| 01 450 | PAYROLL DEDUCTION PAYABLE | 628.55 | 1,666.68 | 1,666.68 | 628.55 |
| 01 451 | FICA PAYABLE | (1,715.50) | 86,158.56 | 86,158.56 | (1,715.50) |
| 01 452 | FIT PAYABLE | (132.77) | 39,079.64 | 39,079.64 | (132.77) |
| 01 453 | INSURANCE PAYABLE | 11,646.64 | 134,420.37 | 133,910.82 | 11,137.09 |
| 01 454 | RETIREMENT PAYABLE | (10,859.66) | 85,453.83 | 85,453.83 | (10,859.66) |
| 01 455 | SIT PAYABLE | 0.00 | 16,786.14 | 16,786.14 | 0.00 |
| Total: Current Liabilities | | (432.74) | 363,565.22 | 363,055.67 | (942.29) |
| Fund Balance | | | | | |
| 01 704 | Fund Balance - Regular Unspent | 3,127,016.47 | 872,904.43 | 1,203,933.82 | 3,458,045.86 |
| Total: Fund Balance | | 3,127,016.47 | 872,904.43 | 1,203,933.82 | 3,458,045.86 |
| Revenue | | | | | |
| 01 1100 | LOCAL PROPERTY TAXES | 1,080,874.84 | 1,455.85 | 143,887.08 | 1,223,306.07 |
| 01 1115 | CARLINE TAX | 180.77 | 0.00 | 0.00 | 180.77 |
| 01 1120 | In-Lieu 1957 Levy Tax | 21.96 | 0.00 | 51.03 | 72.99 |
| 01 1125 | MOTOR VEHICLE TAXES | 197,471.09 | 0.00 | 47,519.18 | 244,990.27 |
| 01 1140 | Interest Levied Tax | 5,767.23 | 0.00 | 1,697.13 | 7,464.36 |
| 01 1315 | TUITION FROM DISTRICTS - SENCAP | 2,460.00 | 0.00 | 0.00 | 2,460.00 |
| 01 1370 | PRESCHOOL TUITION & FEES | 22,500.00 | 0.00 | 3,270.00 | 25,770.00 |
| 01 1510 | INTEREST ON INVESTMENTS | 1,167.92 | 0.00 | 203.98 | 1,371.90 |
| 01 1800 | REC PROGRAM - COMMUNITY SERVICES | 17,842.00 | 0.00 | 4,110.00 | 21,952.00 |
| 01 1911 | LOCAL LICENSE FEES | 300.00 | 0.00 | 0.00 | 300.00 |
| 01 1990 | OTHER LOCAL RECEIPTS | 30.00 | 0.00 | 0.00 | 30.00 |
| 01 2110 | COUNTY FINES & LICENSE FEES | 22,255.07 | 0.00 | 4,878.91 | 27,133.98 |
| 01 2130 | OTHER COUNTY RECEIPTS | 115.55 | 0.00 | 0.00 | 115.55 |
| 01 2210 | ESU RECEIPTS | 4,868.43 | 0.00 | 0.00 | 4,868.43 |
| 01 3110 | STATE AID | 1,539,206.61 | 0.00 | 307,490.00 | 1,846,696.61 |
| 01 3120 | SPED SCHOOL AGE | 271,815.00 | 0.00 | 151,407.00 | 423,222.00 |
| 01 3131 | PROPERTY TAX CREDIT | 0.00 | 0.00 | 506,199.24 | 506,199.24 |
| 01 3180 | PRO-RATE MOTOR VEHICLE | 2,092.82 | 0.00 | 1,416.23 | 3,509.05 |
| 01 3400 | STATE APPORTIONMENT | 171,296.17 | 0.00 | 0.00 | 171,296.17 |
| 01 3535 | PAYMENTS FOR HIGH ABILITY LEARNERS | 7,124.00 | 0.00 | 0.00 | 7,124.00 |
| 01 3559 | OTHER STATE PROGRAMS | 14,328.44 | 0.00 | 0.00 | 14,328.44 |
| 01 4505 | TITLE 1 PART A - CARRY OVER | 49,750.00 | 0.00 | 0.00 | 49,750.00 |
| 01 4509 | Title II, Part A ESSA Princ & Teach | 10,048.50 | 0.00 | 0.00 | 10,048.50 |
| 01 4516 | IDEA PRESCHOOL BASE/IDEA ENROL POVERTY | 5,247.00 | 0.00 | 0.00 | 5,247.00 |
| 01 4518 | IDEA ENROLLMENT/POVERTY | 150,790.00 | 0.00 | 0.00 | 150,790.00 |
| 01 4521 | IDEA PART B PROPORTIONATE | 4,017.00 | 0.00 | 0.00 | 4,017.00 |
| 01 4525 | CARL PERKINS - FED VOCATIONAL&APPLIED TECH | 988.38 | 0.00 | 0.00 | 988.38 |
| 01 4530 | OTHER FEDERAL RECEIPTS | 1,971.36 | 0.00 | 0.00 | 1,971.36 |
| 01 4708 | MEDICAID REIMBURSEMENT SPED | 7,969.18 | 0.00 | 3,513.22 | 11,482.40 |
| 01 4969 | TITLE IV, PART A | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| Total: Revenue | | 3,602,499.32 | 1,455.85 | 1,175,643.00 | 4,776,686.47 |
| Expenditure | | | | | |
| 01 1100 111 001 | HS Teacher Salary | 583,899.15 | 116,779.83 | 0.00 | 700,678.98 |
| 01 1100 111 002 | MS TEACHER SALARIES | 108,173.35 | 27,225.83 | 0.00 | 135,399.18 |

Regular; Beginning Month 02/2026; Processing Month 02/2026

Fund: 01 GENERAL FUND

| | | <u>Beginning Balance</u> | <u>Debits</u> | <u>Credits</u> | <u>Ending Balance</u> |
|-----------------|---|--------------------------|---------------|----------------|-----------------------|
| 01 1100 111 003 | Elem Teacher Salary | 554,446.63 | 111,155.22 | 290.83 | 665,311.02 |
| 01 1100 112 001 | HS Para | 14,616.00 | 2,871.00 | 0.00 | 17,487.00 |
| 01 1100 112 003 | Elem Para | 14,377.24 | 4,725.85 | 787.44 | 18,315.65 |
| 01 1100 113 001 | HS Sub Teacher Salary | 33,430.00 | 8,517.00 | 0.00 | 41,947.00 |
| 01 1100 113 003 | Elem Sub Teacher Salary | 33,214.00 | 8,003.00 | 0.00 | 41,217.00 |
| 01 1100 120 001 | HS COMMUNITY COACH/ACTIVITY SPONSOR | 4,650.55 | 913.61 | 0.00 | 5,564.16 |
| 01 1100 120 002 | MS COMMUNITY COACH/ACTIVITY SPONSOR | 2,242.00 | 0.00 | 0.00 | 2,242.00 |
| 01 1100 130 003 | Overtime - Classified | 40.22 | 0.00 | 0.00 | 40.22 |
| 01 1100 150 001 | Non-instructional | 1,245.80 | 249.16 | 0.00 | 1,494.96 |
| 01 1100 151 001 | HS Coach/Gate/Sponsor - Teacher/Prof. Staff | 49,226.80 | 11,526.65 | 0.00 | 60,753.45 |
| 01 1100 151 002 | MS Coach/Gate/Sponsor - Teacher/Prof. Staff | 12,511.30 | 3,623.28 | 0.00 | 16,134.58 |
| 01 1100 151 003 | ELEM Coach/Gate/Sponsor - Teacher/Prof. Staff | 2,785.50 | 357.10 | 0.00 | 3,142.60 |
| 01 1100 152 001 | HS PARA COACH/ACTIVITY SPONSOR | 8,772.00 | 1,290.00 | 0.00 | 10,062.00 |
| 01 1100 152 002 | PARA COACH/ACTIVITY SPONSOR | 2,562.00 | 0.00 | 0.00 | 2,562.00 |
| 01 1100 153 001 | HS Coach/Gate/Sponsor - Substitute Teacher | 3,255.66 | 827.34 | 0.00 | 4,083.00 |
| 01 1100 210 001 | HS CLERICAL/PARA INSURANCE | 5.17 | 1.05 | 0.00 | 6.22 |
| 01 1100 211 001 | HS Teacher, BCBS, Life, Vision, Dental | 181,444.37 | 36,481.04 | 0.00 | 217,925.41 |
| 01 1100 211 002 | MS TEACHER BCBS, LIFE, VISION, DENTAL INSRU | 43,782.86 | 8,695.53 | 0.00 | 52,478.39 |
| 01 1100 211 003 | Elem Teacher BCBS, Life, Vision, Dental | 193,932.56 | 39,043.44 | 136.66 | 232,839.34 |
| 01 1100 212 003 | Elem PARA INSURANCE | 912.30 | 172.67 | 0.00 | 1,084.97 |
| 01 1100 213 001 | HS SUBSTITUTE MEDICAL INS | 546.44 | 23.40 | 0.00 | 569.84 |
| 01 1100 213 003 | ELEM SUBSTITUTE MEDICAL INS | 1,046.33 | 431.67 | 0.00 | 1,478.00 |
| 01 1100 220 001 | HS Clerical FICA | 451.49 | 89.04 | 0.00 | 540.53 |
| 01 1100 220 002 | JH Community Coach FICA | 171.50 | 0.00 | 0.00 | 171.50 |
| 01 1100 220 003 | Elem Clerical FICA | 3.09 | 0.00 | 0.00 | 3.09 |
| 01 1100 221 001 | HS Teacher FICA | 48,149.42 | 9,907.25 | 148.29 | 57,908.38 |
| 01 1100 221 002 | MS TEACHER/PROFESSIONAL FICA | 9,178.33 | 2,368.21 | 11.41 | 11,535.13 |
| 01 1100 221 003 | Elem Teacher FICA/MEDICARE | 42,224.67 | 8,599.24 | 171.67 | 50,652.24 |
| 01 1100 222 001 | HS PARA FICA | 1,789.23 | 318.32 | 0.00 | 2,107.55 |
| 01 1100 222 002 | PARA FICA | 195.98 | 0.00 | 0.00 | 195.98 |
| 01 1100 222 003 | Elem Para FICA | 1,058.20 | 361.51 | 68.13 | 1,351.58 |
| 01 1100 223 001 | HS Substitute Teacher FICA | 2,805.08 | 714.87 | 0.15 | 3,519.80 |
| 01 1100 223 003 | Elem Substitute Teacher FICA | 2,492.83 | 612.18 | 19.70 | 3,085.31 |
| 01 1100 230 001 | HS CLERICAL/PARA RETIREMENT | 91.60 | 18.32 | 0.00 | 109.92 |
| 01 1100 230 003 | ELEM CLERICAL/PARA RETIREMENT | 2.98 | 0.00 | 0.00 | 2.98 |
| 01 1100 231 001 | HS Teacher Retirement | 46,522.11 | 9,431.94 | 0.00 | 55,954.05 |
| 01 1100 231 002 | HS Teacher Retirement | 8,179.61 | 2,269.96 | 0.00 | 10,449.57 |
| 01 1100 231 003 | Elem Teacher Retirement | 40,882.90 | 8,196.12 | 21.37 | 49,057.65 |
| 01 1100 232 001 | HS Para RETIREMENT | 1,450.91 | 211.02 | 0.00 | 1,661.93 |
| 01 1100 232 002 | Para RETIREMENT | 188.31 | 0.00 | 0.00 | 188.31 |
| 01 1100 232 003 | Elem PARAEDUCATOR RETIREMENT | 944.12 | 299.85 | 57.88 | 1,186.09 |
| 01 1100 233 001 | HS SUBSTITUTE TEACHER RETIREMENT | 1,942.03 | 290.04 | 0.00 | 2,232.07 |
| 01 1100 233 003 | Elem SUBSTITUTE TEACHER RETIREMENT | 1,780.69 | 415.57 | 0.00 | 2,196.26 |
| 01 1100 237 001 | HS Increase Retirement Contributions | 4,966.66 | 988.35 | 0.00 | 5,955.01 |
| 01 1100 237 002 | Increase Retirement Contributions | 831.04 | 225.46 | 0.00 | 1,056.50 |
| 01 1100 237 003 | ELEM Increase Retirement Contributions | 4,331.18 | 885.05 | 7.87 | 5,208.36 |

Regular; Beginning Month 02/2026; Processing Month 02/2026

Fund: 01 GENERAL FUND

| | | <u>Beginning Balance</u> | <u>Debits</u> | <u>Credits</u> | <u>Ending Balance</u> |
|-----------------------|--|--------------------------|---------------|----------------|-----------------------|
| 01 1100 281 001 | HS Teacher CASH-IN-LIEU MED Ins | 3,750.00 | 750.00 | 0.00 | 4,500.00 |
| 01 1100 281 003 | Elem Teacher CASH-IN-LIEU MED INSURANCE | 2,500.00 | 500.00 | 0.00 | 3,000.00 |
| 01 1100 320 001 | HS Services/Assessments | 7,776.50 | 571.00 | 0.00 | 8,347.50 |
| 01 1100 320 003 | ELEM PROFESSIONAL EDUCATIONAL SERVICES | 1,525.00 | 0.00 | 0.00 | 1,525.00 |
| 01 1100 330 001 | HS Professional Development | (3,440.00) | 0.00 | 0.00 | (3,440.00) |
| 01 1100 330 003 | Elem Professional Development | 9,549.82 | 0.00 | 0.00 | 9,549.82 |
| 01 1100 333 001 | HS Mileage | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 333 003 | Elem Mileage | 434.70 | 0.00 | 0.00 | 434.70 |
| 01 1100 440 001 | HS Copier Lease | 10,427.02 | 797.50 | 0.00 | 11,224.52 |
| 01 1100 440 003 | Elem Copier Lease | 10,241.03 | 747.50 | 0.00 | 10,988.53 |
| 01 1100 580 001 | HS Teacher Travel Expenses | 305.90 | 0.00 | 0.00 | 305.90 |
| 01 1100 580 003 | TRAVEL EXPENSES | 305.90 | 0.00 | 0.00 | 305.90 |
| 01 1100 610 001 | HS General Supplies | 37,100.74 | 613.15 | 0.00 | 37,713.89 |
| 01 1100 610 001 2 101 | HS ART SUPPLIES | 3,513.49 | 0.00 | 0.00 | 3,513.49 |
| 01 1100 610 001 2 102 | HS INSTRUMENTAL SUPPLIES | 13,132.78 | 856.75 | 0.00 | 13,989.53 |
| 01 1100 610 001 2 103 | HS VOCAL SUPPLIES | 1,364.82 | 216.95 | 0.00 | 1,581.77 |
| 01 1100 610 002 | MS GENERAL SUPPLIES | 253.29 | 0.00 | 0.00 | 253.29 |
| 01 1100 610 003 | Elem General Supplies | 17,184.08 | 446.77 | 0.00 | 17,630.85 |
| 01 1100 610 003 1 301 | ELEM ART SUPPLIES | 1,065.10 | 0.00 | 0.00 | 1,065.10 |
| 01 1100 610 003 1 302 | ELEM MUSIC SUPPLIES | 969.40 | 0.00 | 0.00 | 969.40 |
| 01 1100 640 001 | HS Textbooks | 3,181.79 | 371.34 | 0.00 | 3,553.13 |
| 01 1100 640 003 | Elem Textbooks | 156,232.44 | 0.00 | 0.00 | 156,232.44 |
| 01 1100 643 000 | WEB/CLOUD BASED SOFTWARE | 6,125.30 | 0.00 | 0.00 | 6,125.30 |
| 01 1100 643 001 | WEB/CLOUD BASED SOFTWARE | 997.50 | 0.00 | 0.00 | 997.50 |
| 01 1100 643 003 | WEB/CLOUD BASED SOFTWARE | 1,352.50 | 0.00 | 0.00 | 1,352.50 |
| 01 1100 650 001 | HS Technology Supplies | 258.92 | 69.46 | 0.00 | 328.38 |
| 01 1100 650 002 | TECHNOLOGY SUPPLIES | 349.44 | 0.00 | 0.00 | 349.44 |
| 01 1100 650 003 | Elem Technology Supplies | 404.62 | 69.45 | 0.00 | 474.07 |
| 01 1100 734 001 | HS Computer Hardware | 1,987.88 | 0.00 | 0.00 | 1,987.88 |
| 01 1100 734 003 | Elem Computer Hardware | 952.05 | 0.00 | 0.00 | 952.05 |
| 01 1100 810 001 | HS DUES AND FEES | 243.00 | 0.00 | 0.00 | 243.00 |
| 01 1160 111 001 | SALARIES OF TEACHERS/PROFESSIONAL STAFF | 7,433.00 | 1,486.60 | 0.00 | 8,919.60 |
| 01 1160 111 003 | Poverty Grant Teacher/Prof. Salaries | 5,642.69 | 1,111.79 | 0.00 | 6,754.48 |
| 01 1160 112 001 | Para/Nurse Salary | 10,977.84 | 2,004.96 | 0.00 | 12,982.80 |
| 01 1160 112 003 | Poverty Grant Para/Nurse Salary | 23,982.28 | 3,796.65 | 0.00 | 27,778.93 |
| 01 1160 211 001 | TEACHER BCBS, LIFE, VISION, DENTAL INSRU | 2,444.91 | 489.83 | 0.00 | 2,934.74 |
| 01 1160 211 003 | Poverty Grant Teacher/Prof Insurance | 2,375.39 | 488.15 | 0.00 | 2,863.54 |
| 01 1160 221 001 | TEACHER/PROFESSIONAL FICA | 560.62 | 114.13 | 2.01 | 672.74 |
| 01 1160 221 003 | Poverty Grant Teacher/Prof FICA | 427.11 | 85.36 | 1.25 | 511.22 |
| 01 1160 222 001 | Poverty Nurse FICA | 839.82 | 153.37 | 0.00 | 993.19 |
| 01 1160 222 003 | Elem PARA FICA | 1,834.67 | 290.43 | 0.00 | 2,125.10 |
| 01 1160 231 001 | TEACHER RETIREMENT | 544.40 | 108.88 | 0.00 | 653.28 |
| 01 1160 231 003 | Poverty Grant Teacher/Prof. Retirement | 414.75 | 81.72 | 0.00 | 496.47 |
| 01 1160 232 001 | Nurse Retirement | 806.87 | 147.37 | 0.00 | 954.24 |
| 01 1160 232 003 | Poverty Elem PARAEDUCATOR RETIREMENT | 1,287.29 | 243.21 | 0.00 | 1,530.50 |
| 01 1160 237 001 | Increase Retirement Contributions | 134.18 | 25.45 | 0.00 | 159.63 |
| 01 1160 237 003 | Increase Retirement Contributions | 169.03 | 32.26 | 0.00 | 201.29 |
| 01 1190 110 003 | SALARY PARA/DRIVER | 133.12 | 0.00 | 0.00 | 133.12 |
| 01 1190 111 003 | SALARIES OF TEACHERS/PROFESSIONAL STAFF | 21,476.46 | 4,455.04 | 298.98 | 25,632.52 |
| 01 1190 112 003 | PARAEDUCATORS SALARY | 41,554.22 | 6,306.74 | 0.00 | 47,860.96 |

Regular; Beginning Month 02/2026; Processing Month 02/2026

Fund: 01 GENERAL FUND

| | | <u>Beginning Balance</u> | <u>Debits</u> | <u>Credits</u> | <u>Ending Balance</u> |
|-----------------|--|--------------------------|---------------|----------------|-----------------------|
| 01 1190 130 003 | OVERTIME FOR NON-INSTRUCTIONAL | 2.65 | 0.00 | 0.00 | 2.65 |
| 01 1190 211 003 | ECEP TEACHER BCBS, LIFE, VISION, DENTAL INSRU | 6,488.84 | 1,437.60 | 129.42 | 7,797.02 |
| 01 1190 212 003 | PreK Para Insurance | 2,175.80 | 435.16 | 0.00 | 2,610.96 |
| 01 1190 220 003 | ECEP NON-INSTRUCTIONAL FICA | 10.40 | 0.00 | 0.00 | 10.40 |
| 01 1190 221 003 | ECEP TEACHER/PROFESSIONAL FICA | 1,734.59 | 361.38 | 25.16 | 2,070.81 |
| 01 1190 222 003 | ECEP PARA FICA | 3,076.86 | 482.48 | 20.42 | 3,538.92 |
| 01 1190 230 003 | ECEP NON-INSTRUCTIONAL RETIREMENT | 9.98 | 0.00 | 0.00 | 9.98 |
| 01 1190 231 003 | ECEP TEACHER RETIREMENT | 1,578.52 | 327.45 | 21.98 | 1,883.99 |
| 01 1190 232 003 | ECEP PARAEDUCATOR RETIREMENT | 2,539.84 | 393.36 | 0.00 | 2,933.20 |
| 01 1190 237 003 | ECEP Increase Retirement Contributions | 410.00 | 71.60 | 2.18 | 479.42 |
| 01 1190 281 003 | ECEP CASH-IN-LIEU MEDICAL INSURANCE | 1,250.00 | 250.00 | 0.00 | 1,500.00 |
| 01 1190 410 003 | UTILITIES | 97.47 | 0.00 | 0.00 | 97.47 |
| 01 1190 610 003 | ECEP GENERAL SUPPLIES | 8,689.22 | 997.19 | 0.00 | 9,686.41 |
| 01 1190 890 003 | MISC. EXPENSES | 650.00 | 0.00 | 0.00 | 650.00 |
| 01 1200 110 000 | SPED Classified | 5,763.88 | 1,255.86 | 0.00 | 7,019.74 |
| 01 1200 111 000 | Director of SS Salary | 33,875.35 | 6,775.07 | 0.00 | 40,650.42 |
| 01 1200 111 001 | Sped HS Teacher Salary | 112,223.85 | 22,453.08 | 154.98 | 134,521.95 |
| 01 1200 111 002 | MS SPED TEACHER SALARY | 9,607.50 | 1,921.50 | 0.00 | 11,529.00 |
| 01 1200 111 003 | Sped Elem Teacher Salary | 62,108.65 | 12,952.34 | 642.49 | 74,418.50 |
| 01 1200 112 001 | HS SPED PARAEDUCATORS SALARY | 17,932.98 | 2,688.77 | 0.00 | 20,621.75 |
| 01 1200 112 002 | PARAEDUCATORS SALARY | 36,702.09 | 6,634.91 | 0.00 | 43,337.00 |
| 01 1200 112 003 | Sped Elem Para Salary | 38,297.86 | 5,431.11 | 0.00 | 43,728.97 |
| 01 1200 113 001 | Sped HS Substitute Teacher Salary | 660.00 | 324.00 | 0.00 | 984.00 |
| 01 1200 113 003 | Sped Elem Substitute Teacher Salary | 14,780.50 | 0.00 | 0.00 | 14,780.50 |
| 01 1200 130 001 | Overtime - Sped Para | 307.04 | 0.00 | 0.00 | 307.04 |
| 01 1200 130 002 | Para OT | 351.06 | 68.15 | 0.00 | 419.21 |
| 01 1200 130 003 | Overtime - Sped Para | 117.06 | 0.00 | 0.00 | 117.06 |
| 01 1200 210 000 | SPED Clerical Insurance | 23.69 | 5.23 | 0.00 | 28.92 |
| 01 1200 210 001 | HS SPED CLERICAL INSURANCE | 46.71 | 0.00 | 0.00 | 46.71 |
| 01 1200 210 003 | SPED Elem Clerical Insurance | 0.34 | 0.00 | 0.00 | 0.34 |
| 01 1200 211 000 | Dir. SS BCBS, LIFE, VISION, DENTAL INSRU | 3,252.90 | 650.58 | 0.00 | 3,903.48 |
| 01 1200 211 001 | Sped HS Teacher Insurance | 44,661.11 | 9,031.96 | 64.97 | 53,628.10 |
| 01 1200 211 002 | MS SPED TEACHER BCBS, LIFE, VISION, DENTAL INSRU | 3,678.25 | 737.11 | 0.00 | 4,415.36 |
| 01 1200 211 003 | Sped Elem Teacher Insurance | 12,466.21 | 2,836.66 | 337.16 | 14,965.71 |
| 01 1200 212 001 | SPED PARA INSURANCE | 735.41 | 0.00 | 0.00 | 735.41 |
| 01 1200 212 003 | Elem Sped Para INSURNCE | 1,299.72 | 269.79 | 0.00 | 1,569.51 |
| 01 1200 213 001 | SUBSTITUTE MEDICAL INS | 23.39 | 0.00 | 0.00 | 23.39 |
| 01 1200 213 003 | SPED SUB MEDICAL INS | 308.89 | 0.00 | 0.00 | 308.89 |
| 01 1200 220 000 | SPED Clerical FICA | 442.39 | 96.43 | 0.01 | 538.81 |
| 01 1200 220 001 | HS Sped Clerical FICA | 21.38 | 0.00 | 0.00 | 21.38 |
| 01 1200 220 002 | MS SPED NON-INSTRUCTIONAL FICA | 26.86 | 5.22 | 0.00 | 32.08 |
| 01 1200 220 003 | Sped Elem Clerical FICA | 8.93 | 0.00 | 0.00 | 8.93 |
| 01 1200 221 000 | SALARIES OF TEACHERS/PROFESSIONAL STAFF | 2,599.40 | 520.11 | 0.23 | 3,119.28 |
| 01 1200 221 001 | Sped HS Teacher FICA | 8,352.38 | 1,724.45 | 65.35 | 10,011.48 |
| 01 1200 221 002 | MS SPED TEACHER/PROFESSIONAL FICA | 728.18 | 147.51 | 1.88 | 873.81 |
| 01 1200 221 003 | Sped Elem Teacher FICA | 4,882.84 | 1,034.85 | 66.90 | 5,850.79 |
| 01 1200 222 001 | Sped HS Para FICA | 1,338.35 | 205.68 | 0.00 | 1,544.03 |

Regular; Beginning Month 02/2026; Processing Month 02/2026

Fund: 01 GENERAL FUND

| | | <u>Beginning Balance</u> | <u>Debits</u> | <u>Credits</u> | <u>Ending Balance</u> |
|-----------------------|--|--------------------------|---------------|----------------|-----------------------|
| 01 1200 222 002 | JH SPED Para FICA | 2,807.70 | 507.57 | 0.00 | 3,315.27 |
| 01 1200 222 003 | Sped Elem Para FICA | 2,872.93 | 415.48 | 11.85 | 3,276.56 |
| 01 1200 223 001 | Sped HS Sub Teacher FICA | 49.45 | 24.80 | 0.00 | 74.25 |
| 01 1200 223 003 | Sped Elem Sub Teacher FICA | 1,116.63 | 0.00 | 0.00 | 1,116.63 |
| 01 1200 230 000 | SPED Clerical Retirement | 423.60 | 92.33 | 0.00 | 515.93 |
| 01 1200 230 001 | Sped HS Clerical Retirement | 22.53 | 0.00 | 0.00 | 22.53 |
| 01 1200 230 002 | JH SPED Para Retirement | 25.80 | 5.01 | 0.00 | 30.81 |
| 01 1200 230 003 | Sped Elem Clerical Retirement | 8.60 | 0.00 | 0.00 | 8.60 |
| 01 1200 231 000 | TEACHER RETIREMENT | 2,489.85 | 497.97 | 0.00 | 2,987.82 |
| 01 1200 231 001 | Sped HS Teacher Retirement | 8,248.45 | 1,650.30 | 11.40 | 9,887.35 |
| 01 1200 231 002 | MS SPED RETIREMENT | 706.15 | 141.23 | 0.00 | 847.38 |
| 01 1200 231 003 | Sped Elem Teacher Retirement | 4,564.99 | 952.00 | 47.22 | 5,469.77 |
| 01 1200 232 001 | Sped HS Para Retirement | 1,221.27 | 158.72 | 0.00 | 1,379.99 |
| 01 1200 232 002 | JH SPED Para Retirement | 2,697.61 | 487.67 | 0.00 | 3,185.28 |
| 01 1200 232 003 | Sped Para Elem Retirement | 2,488.07 | 329.78 | 0.00 | 2,817.85 |
| 01 1200 233 001 | HS SPED SUB TEACHER RETIREMENT | 24.70 | 0.00 | 0.00 | 24.70 |
| 01 1200 233 003 | ELEM SPED SUB TEACHER RETIREMENT | 166.74 | 0.00 | 0.00 | 166.74 |
| 01 1200 237 000 | Increase Retirement Contributions | 289.33 | 58.62 | 0.00 | 347.95 |
| 01 1200 237 001 | SPED HSIncrease Retirement Contributions | 945.31 | 179.66 | 1.13 | 1,123.84 |
| 01 1200 237 002 | JH SPED Para Increase Retirement | 340.65 | 62.96 | 0.00 | 403.61 |
| 01 1200 237 003 | SPED ELIncrease Retirement Contributions | 717.92 | 127.31 | 4.69 | 840.54 |
| 01 1200 281 003 | ELEM SPED CASH-IN-LIEU MEDICAL INSURANCE | 2,500.00 | 500.00 | 0.00 | 3,000.00 |
| 01 1200 330 001 | Sped HS Professional Development | 25.00 | 195.00 | 0.00 | 220.00 |
| 01 1200 330 003 | Sped Elem Professional Development | 0.00 | 150.00 | 0.00 | 150.00 |
| 01 1200 591 001 | HS SPED DIRECTOR | 392.00 | 0.00 | 0.00 | 392.00 |
| 01 1200 591 003 | ELEM SPED DIRECTOR | 392.00 | 0.00 | 0.00 | 392.00 |
| 01 1200 610 001 | Sped HS Supplies | 1,537.54 | 0.00 | 0.00 | 1,537.54 |
| 01 1200 610 001 0 104 | ASPIRE SUPPLIES | 619.26 | 0.00 | 0.00 | 619.26 |
| 01 1200 610 002 | MS SPED GENERAL SUPPLIES | 188.77 | 0.00 | 0.00 | 188.77 |
| 01 1200 610 003 | Sped Elem Supplies | 1,255.01 | 93.36 | 0.00 | 1,348.37 |
| 01 1200 640 003 | Sped Elem Textbooks | 497.63 | 0.00 | 0.00 | 497.63 |
| 01 1200 650 001 | TECHNOLOGY SUPPLIES | 461.50 | 0.00 | 0.00 | 461.50 |
| 01 1200 733 001 | Sped HS Furniture and Equipment | 2,313.76 | 0.00 | 0.00 | 2,313.76 |
| 01 1291 111 003 | SPED PRESCHOOL TEACHER SALARY | 14,945.00 | 3,330.53 | 341.53 | 17,934.00 |
| 01 1291 112 003 | SPED PreK Para | 11,048.50 | 2,621.88 | 27.96 | 13,642.42 |
| 01 1291 211 003 | SPED Prek BCBS, LIFE, VISION, DENTAL INSRU | 6,826.07 | 1,367.70 | 0.00 | 8,193.77 |
| 01 1291 221 003 | TEACHER/PROFESSIONAL FICA | 1,129.83 | 255.58 | 29.62 | 1,355.79 |
| 01 1291 222 003 | PreK SPED Para FICA | 845.15 | 200.57 | 2.14 | 1,043.58 |
| 01 1291 231 003 | Prek SPED Retirement | 1,098.45 | 244.80 | 25.11 | 1,318.14 |
| 01 1291 232 003 | PreK SPED Para Retirement | 777.50 | 192.71 | 2.06 | 968.15 |
| 01 1291 237 003 | PreK SPED Teacher Increase Retirement Contributions | 186.32 | 40.96 | 0.20 | 227.08 |
| 01 1291 610 003 | SPED PRESCHOOL GENERAL SUPPLIES | 12.34 | 0.00 | 0.00 | 12.34 |
| 01 1295 151 001 | Unified Sports Coach | 1,395.05 | 219.01 | 0.00 | 1,614.06 |
| 01 1295 211 001 | Unified Insurance | 535.71 | 84.51 | 0.00 | 620.22 |
| 01 1295 221 001 | Unified FICA | 104.69 | 16.77 | 0.20 | 121.26 |
| 01 1295 231 001 | Unified Retirement | 102.60 | 16.11 | 0.00 | 118.71 |
| 01 1295 237 001 | Unified Increase Retirement Contributions | 10.19 | 1.60 | 0.00 | 11.79 |

Regular; Beginning Month 02/2026; Processing Month 02/2026

Fund: 01 GENERAL FUND

| | | <u>Beginning Balance</u> | <u>Debits</u> | <u>Credits</u> | <u>Ending Balance</u> |
|-----------------|--|--------------------------|---------------|----------------|-----------------------|
| 01 2120 111 001 | Counselor HS Salary | 29,732.00 | 5,946.40 | 0.00 | 35,678.40 |
| 01 2120 111 003 | Counselor Elem Salary | 22,235.60 | 4,447.12 | 0.00 | 26,682.72 |
| 01 2120 211 001 | Counselor HS Insurance | 9,779.44 | 1,959.24 | 0.00 | 11,738.68 |
| 01 2120 211 003 | Counselor Elem Insurance | 9,501.68 | 1,952.64 | 0.00 | 11,454.32 |
| 01 2120 221 001 | Counselor HS FICA | 2,242.26 | 456.49 | 8.05 | 2,690.70 |
| 01 2120 221 003 | Counselor Elem FICA | 1,682.83 | 341.39 | 4.98 | 2,019.24 |
| 01 2120 231 001 | Counselor HS Retirement | 2,177.60 | 435.52 | 0.00 | 2,613.12 |
| 01 2120 231 003 | Counselor Elem Retirement | 1,634.30 | 326.86 | 0.00 | 1,961.16 |
| 01 2120 237 001 | COUNSELOR Inc Retirement Contributions | 216.30 | 43.26 | 0.00 | 259.56 |
| 01 2120 237 003 | COUNSELOR INC RETIREMENT CONT | 162.35 | 32.47 | 0.00 | 194.82 |
| 01 2120 330 001 | Counselor Professional Development | 30.00 | 195.00 | 0.00 | 225.00 |
| 01 2120 330 003 | EMPLOYEE TRAINING & DEVELOPMENT SERVICES | 180.00 | 0.00 | 0.00 | 180.00 |
| 01 2120 333 001 | Counselor HS Mileage | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2120 580 003 | Counselor Travel Expenses | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2120 610 001 | Counselor HS Supplies | 8,717.31 | 0.00 | 0.00 | 8,717.31 |
| 01 2120 610 003 | Counselor Elem Supplies | 2,591.29 | 0.00 | 0.00 | 2,591.29 |
| 01 2120 810 001 | DUES AND FEES | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2120 810 003 | ELEM COUNSELOR DUES AND FEES | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2120 890 001 | Counselor HS Misc. Expenses | 419.84 | 0.00 | 0.00 | 419.84 |
| 01 2130 610 000 | GENERAL SUPPLIES | 968.60 | 0.00 | 0.00 | 968.60 |
| 01 2130 610 001 | GENERAL SUPPLIES | 3,427.49 | 0.00 | 0.00 | 3,427.49 |
| 01 2130 610 003 | GENERAL SUPPLIES | 2,092.40 | 0.00 | 0.00 | 2,092.40 |
| 01 2131 112 003 | Sped Nursing Services | 4,967.57 | 609.99 | 0.00 | 5,577.56 |
| 01 2131 222 003 | PARA FICA | 379.99 | 46.68 | 0.00 | 426.67 |
| 01 2131 232 003 | SPED Nursing Retirement | 161.37 | 29.47 | 0.00 | 190.84 |
| 01 2131 237 003 | SPED Nurse Increase Retirement Contributions | 16.04 | 2.92 | 0.00 | 18.96 |
| 01 2131 320 002 | MS SPED CONTRACED NURSING SERVICES | 38,178.02 | 4,476.12 | 0.00 | 42,654.14 |
| 01 2141 111 003 | SPED ELEM PSYCHOLOGY SALARY | 34,774.15 | 6,954.83 | 0.00 | 41,728.98 |
| 01 2141 211 003 | SPED ELEM PSYCH INSURANCE | 12,295.05 | 2,459.01 | 0.00 | 14,754.06 |
| 01 2141 221 003 | SPED ELEM PSYCH FICA | 2,483.40 | 533.90 | 37.22 | 2,980.08 |
| 01 2141 231 003 | SPED ELEM PSYCHOLOGY RETIREMENT | 2,555.90 | 511.18 | 0.00 | 3,067.08 |
| 01 2141 237 003 | SPED PSYCH INC RETIREMENT CONTRIBUTIONS | 253.85 | 50.77 | 0.00 | 304.62 |
| 01 2141 330 003 | SPED ELEM PSYCHOLOGY PROFESSIONAL DEVEL. | 629.00 | 0.00 | 0.00 | 629.00 |
| 01 2141 580 003 | SPED PSYCHOLOGY TRAVEL EXPENSES | 0.00 | 758.25 | 0.00 | 758.25 |
| 01 2141 591 003 | ESU PSYCHOLOGY SERVICES | 3,058.00 | 0.00 | 0.00 | 3,058.00 |
| 01 2141 610 003 | SPED PSYCHOLOGY SUPPLIES | 3,497.55 | 0.00 | 0.00 | 3,497.55 |
| 01 2141 810 003 | SPED PSYCHOLOGY DUES AND FEES | 430.00 | 0.00 | 0.00 | 430.00 |
| 01 2151 111 001 | Sped Speech HS Salary | 12,507.55 | 2,501.51 | 0.00 | 15,009.06 |
| 01 2151 111 003 | Sped Speech Elem Salary | 38,853.50 | 7,770.70 | 0.00 | 46,624.20 |
| 01 2151 211 001 | Sped Speech HS Insurance | 56.42 | 11.29 | 0.00 | 67.71 |
| 01 2151 211 003 | Sped Speech ELEM Insurance | 188.19 | 37.65 | 0.00 | 225.84 |
| 01 2151 221 001 | Speech HS FICA | 960.21 | 192.04 | 0.00 | 1,152.25 |
| 01 2151 221 003 | Sped Speech Elem FICA | 3,203.37 | 640.66 | 0.00 | 3,844.03 |
| 01 2151 231 001 | Sped Speech HS Retirement | 919.30 | 183.86 | 0.00 | 1,103.16 |
| 01 2151 231 003 | Sped Speech Elem Retirement | 2,855.79 | 571.16 | 0.00 | 3,426.95 |
| 01 2151 237 001 | Sped Speech HS Salary | 91.32 | 18.26 | 0.00 | 109.58 |
| 01 2151 237 003 | Sped Speech Elem Inc Retirement Contr | 283.66 | 56.73 | 0.00 | 340.39 |

Regular; Beginning Month 02/2026; Processing Month 02/2026

| Fund: 01 | GENERAL FUND | <u>Beginning Balance</u> | <u>Debits</u> | <u>Credits</u> | <u>Ending Balance</u> |
|-----------------|---|--------------------------|---------------|----------------|-----------------------|
| 01 2151 281 001 | Sped Speech HS CASH-IN-LIEU MEDICAL INS. | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2151 281 003 | Sped Speech ElemCASH-IN-LIEU MEDICAL INS | 2,875.00 | 575.00 | 0.00 | 3,450.00 |
| 01 2151 330 003 | Sped Speech Elem Professional Developmen | 1,155.00 | 0.00 | 0.00 | 1,155.00 |
| 01 2151 333 003 | Sped Speech Elem MILEAGE PAID TO STAFF | 128.80 | 31.50 | 0.00 | 160.30 |
| 01 2151 591 001 | HS AUDIOLOGY SERVICE FROM ESU/DISTRICT | 2,480.32 | 0.00 | 0.00 | 2,480.32 |
| 01 2151 591 003 | ELEM AUDIOLOGY SERVICES ESU/DISTRICT | 2,480.32 | 0.00 | 0.00 | 2,480.32 |
| 01 2151 610 003 | Sped Speech Elem Supplies | 1,109.81 | 0.00 | 0.00 | 1,109.81 |
| 01 2152 111 003 | SALARIES OF TEACHERS/PROFESSIONAL STAFF | 3,362.65 | 672.53 | 0.00 | 4,035.18 |
| 01 2152 211 003 | TEACHER BCBS, LIFE, VISION, DENTAL INSRU | 15.24 | 3.05 | 0.00 | 18.29 |
| 01 2152 221 003 | TEACHER/PROFESSIONAL FICA | 258.15 | 51.63 | 0.00 | 309.78 |
| 01 2152 231 003 | TEACHER RETIREMENT | 247.15 | 49.43 | 0.00 | 296.58 |
| 01 2152 237 003 | Increase Retirement Contributions | 24.55 | 4.91 | 0.00 | 29.46 |
| 01 2153 111 000 | SALARIES OF TEACHERS/PROFESSIONAL STAFF | 3,362.65 | 672.53 | 0.00 | 4,035.18 |
| 01 2153 211 000 | TEACHER BCBS, LIFE, VISION, DENTAL INSRU | 15.24 | 3.05 | 0.00 | 18.29 |
| 01 2153 221 000 | TEACHER/PROFESSIONAL FICA | 258.15 | 51.63 | 0.00 | 309.78 |
| 01 2153 231 000 | TEACHER RETIREMENT | 247.15 | 49.43 | 0.00 | 296.58 |
| 01 2153 237 000 | Increase Retirement Contributions | 24.55 | 4.91 | 0.00 | 29.46 |
| 01 2161 111 001 | Sped Occupational Therapy HS Salary | 3,643.77 | 728.75 | 0.00 | 4,372.52 |
| 01 2161 111 002 | OT Services - Middle School | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2161 111 003 | Sped Occupational Therapy Elem Salary | 9,109.33 | 1,821.87 | 0.00 | 10,931.20 |
| 01 2161 211 001 | TEACHER BCBS, LIFE, VISION, DENTAL INSRU | 1,836.77 | 367.35 | 0.00 | 2,204.12 |
| 01 2161 211 002 | TEACHER BCBS, LIFE, VISION, DENTAL INSRU | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2161 211 003 | Sped Occupational Therapy Elem Insurance | 4,591.68 | 918.34 | 0.00 | 5,510.02 |
| 01 2161 221 001 | Sped HS TEACHER/PROFESSIONAL FICA | 275.85 | 55.95 | 0.78 | 331.02 |
| 01 2161 221 002 | OT Services Middle School - FICA | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2161 221 003 | Sped Occupational Therapy Elem FICA | 689.46 | 139.86 | 1.96 | 827.36 |
| 01 2161 231 001 | Sped Occupational Therapy HS Retirement | 267.80 | 53.56 | 0.00 | 321.36 |
| 01 2161 231 002 | TEACHER RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2161 231 003 | Sped Occupational Therapy ElemRetirement | 669.55 | 133.91 | 0.00 | 803.46 |
| 01 2161 237 001 | Increase Retirement Contributions | 26.60 | 5.32 | 0.00 | 31.92 |
| 01 2161 237 002 | Increase Retirement Contributions | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2161 237 003 | Sped OT Inc. Retirement Contributions | 66.50 | 13.30 | 0.00 | 79.80 |
| 01 2161 330 003 | Sped Occupational Therapy Prof. Developm | 419.00 | 0.00 | 0.00 | 419.00 |
| 01 2161 610 003 | Sped Occupational Therapy Elem Supplies | 1,851.06 | 0.00 | 0.00 | 1,851.06 |
| 01 2162 111 003 | PreK OT Services | 5,465.65 | 1,093.13 | 0.00 | 6,558.78 |
| 01 2162 211 003 | OT Services PreK Insurance | 2,755.10 | 551.02 | 0.00 | 3,306.12 |
| 01 2162 221 003 | OT Services PreK - FICA | 413.64 | 83.92 | 1.20 | 496.36 |
| 01 2162 231 003 | OT Services PreK Retirement | 401.75 | 80.35 | 0.00 | 482.10 |
| 01 2162 237 003 | OT Services PreK Increase Retirement Contributions | 39.90 | 7.98 | 0.00 | 47.88 |
| 01 2171 111 001 | HS Physical Therapy | 2,042.50 | 408.50 | 0.00 | 2,451.00 |

Regular; Beginning Month 02/2026; Processing Month 02/2026

Fund: 01 GENERAL FUND

| | | <u>Beginning Balance</u> | <u>Debits</u> | <u>Credits</u> | <u>Ending Balance</u> |
|-----------------|---|--------------------------|---------------|----------------|-----------------------|
| 01 2171 111 003 | Elem PT | 8,170.00 | 1,634.00 | 0.00 | 9,804.00 |
| 01 2171 211 001 | HS PT Insurance | 9.45 | 1.89 | 0.00 | 11.34 |
| 01 2171 211 003 | Elem PT Insurance | 41.80 | 8.36 | 0.00 | 50.16 |
| 01 2171 221 001 | PT FICA | 156.80 | 31.36 | 0.00 | 188.16 |
| 01 2171 221 003 | Elem PT FICA | 694.40 | 138.88 | 0.00 | 833.28 |
| 01 2171 231 001 | HS PT Retirement | 150.70 | 30.14 | 0.00 | 180.84 |
| 01 2171 231 003 | Elem PT Retirement | 602.75 | 120.55 | 0.00 | 723.30 |
| 01 2171 237 001 | HS PT Increase Retirement | 14.95 | 2.99 | 0.00 | 17.94 |
| 01 2171 237 003 | Elem PT Increase Retirement | 59.93 | 11.98 | 0.00 | 71.91 |
| 01 2171 281 001 | CASH-IN-LIEU MEDICAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2171 281 003 | CASH-IN-LIEU MEDICAL INSURANCE | 875.00 | 175.00 | 0.00 | 1,050.00 |
| 01 2171 610 003 | GENERAL SUPPLIES | 1,205.82 | 0.00 | 0.00 | 1,205.82 |
| 01 2171 810 000 | DUES AND FEES | 445.00 | 0.00 | 0.00 | 445.00 |
| 01 2172 111 003 | PT Ages 3-5 | 4,085.00 | 817.00 | 0.00 | 4,902.00 |
| 01 2172 211 003 | PreK PT Insurance | 18.90 | 3.78 | 0.00 | 22.68 |
| 01 2172 221 003 | PreK PT FICA | 313.60 | 62.72 | 0.00 | 376.32 |
| 01 2172 231 003 | PreK PT Retirement | 301.30 | 60.26 | 0.00 | 361.56 |
| 01 2172 237 003 | PreK PT Increase Retirement | 29.90 | 5.98 | 0.00 | 35.88 |
| 01 2172 281 003 | CASH-IN-LIEU MEDICAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2173 111 000 | Birth-2 Physical Therapy | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2173 211 000 | Birth-2 PT Insurance | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2173 221 000 | Birth-2 PT FICA | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2173 231 000 | Birth-3 PT Retirement | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2173 237 000 | Birth-3 PT Increase Retirement | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2173 281 000 | CASH-IN-LIEU MEDICAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2211 610 000 | GENERAL SUPPLIES | 151.59 | 328.16 | 0.00 | 479.75 |
| 01 2220 111 003 | Elem Library Salary | 28,466.65 | 5,693.33 | 0.00 | 34,159.98 |
| 01 2220 112 001 | HS Library Para Salary | 6,800.00 | 1,290.00 | 0.00 | 8,090.00 |
| 01 2220 211 003 | Elem Library BCBS, Vision, Life, Dental | 7,135.80 | 2,361.66 | 0.00 | 9,497.46 |
| 01 2220 221 003 | Elem Library FICA | 2,116.19 | 437.07 | 35.84 | 2,517.42 |
| 01 2220 231 003 | Elem Library Retirement | 2,006.26 | 389.78 | 0.00 | 2,396.04 |
| 01 2220 237 003 | Elem Lib Inc Retirement Contributions | 199.25 | 38.71 | 0.00 | 237.96 |
| 01 2220 281 003 | Elem Library Teacher CASH-IN-LIEU Med In | 500.00 | 0.00 | 0.00 | 500.00 |
| 01 2220 330 003 | EMPLOYEE TRAINING & DEVELOPMENT SERVICES | 60.00 | 0.00 | 0.00 | 60.00 |
| 01 2220 610 001 | HS Library Supplies | 99.98 | 0.00 | 0.00 | 99.98 |
| 01 2220 610 003 | Elem Library Supplies | 4,611.20 | 0.00 | 0.00 | 4,611.20 |
| 01 2220 640 001 | HS Library Books/Periodicals | 80.00 | 0.00 | 0.00 | 80.00 |
| 01 2224 530 000 | Internet Service | 4,588.25 | 917.65 | 0.00 | 5,505.90 |
| 01 2230 111 000 | Tech Coord. | 34,871.65 | 6,974.33 | 0.00 | 41,845.98 |
| 01 2230 211 000 | Tech Coord. BCBS, LIFE, VISION, DENTAL INSRU | 7,316.04 | 1,464.67 | 0.00 | 8,780.71 |
| 01 2230 221 000 | Tech Coord. FICA | 2,626.80 | 535.41 | 10.06 | 3,152.15 |
| 01 2230 231 000 | Tech Coord. RETIREMENT | 2,563.06 | 512.61 | 0.00 | 3,075.67 |
| 01 2230 237 000 | Tech Coord. Increase Retirement Contributions | 254.56 | 50.91 | 0.00 | 305.47 |
| 01 2230 330 000 | TECH PROFESSIONAL DEVELOPMENT | 270.00 | 0.00 | 0.00 | 270.00 |
| 01 2230 333 001 | MILEAGE PAID TO STAFF | 258.30 | 258.30 | 0.00 | 516.60 |
| 01 2230 352 001 | Network Wiring | 1,323.00 | 0.00 | 0.00 | 1,323.00 |
| 01 2230 352 003 | Network Wiring | 1,323.00 | 0.00 | 0.00 | 1,323.00 |
| 01 2230 382 001 | HS Distant Learning Connection | 1,718.32 | 429.58 | 0.00 | 2,147.90 |
| 01 2230 382 003 | Elem Distant Learning Connection | 1,718.32 | 429.58 | 0.00 | 2,147.90 |
| 01 2230 591 000 | PURCHASED SERVICE FROM ESU/DISTRICT | 25,964.83 | 0.00 | 0.00 | 25,964.83 |

Regular; Beginning Month 02/2026; Processing Month 02/2026

| Fund: 01 | GENERAL FUND | <u>Beginning Balance</u> | <u>Debits</u> | <u>Credits</u> | <u>Ending Balance</u> |
|-----------------|--|--------------------------|---------------|----------------|-----------------------|
| 01 2230 610 001 | GENERAL SUPPLIES | 226.30 | 0.00 | 0.00 | 226.30 |
| 01 2310 330 000 | BOARD PROFESSIONAL DEVELOPMENT | 904.00 | 0.00 | 0.00 | 904.00 |
| 01 2310 520 000 | BOE Insurance | 27,877.34 | 0.00 | 0.00 | 27,877.34 |
| 01 2310 540 000 | BOE Advertising | 1,558.25 | 50.48 | 0.00 | 1,608.73 |
| 01 2310 610 000 | GENERAL SUPPLIES | 501.49 | 0.00 | 0.00 | 501.49 |
| 01 2310 810 000 | BOE Dues and Fees | 871.72 | 5,498.00 | 0.00 | 6,369.72 |
| 01 2320 105 000 | Superintendent Salary | 66,666.65 | 13,333.33 | 0.00 | 79,999.98 |
| 01 2320 215 000 | Superintendent BCBS, Vision, Life, Denta | 12,478.25 | 2,495.65 | 0.00 | 14,973.90 |
| 01 2320 225 000 | Superintendent FICA | 5,107.60 | 1,023.58 | 2.06 | 6,129.12 |
| 01 2320 235 000 | Superintendent Retirement | 4,900.00 | 980.00 | 0.00 | 5,880.00 |
| 01 2320 237 000 | Superintendent Inc Retire Contributions | 486.65 | 97.33 | 0.00 | 583.98 |
| 01 2320 330 000 | Superintendent Professional Development | 1,239.00 | 20.00 | 0.00 | 1,259.00 |
| 01 2320 580 000 | Superintendent Travel | 63.44 | 0.00 | 0.00 | 63.44 |
| 01 2320 610 000 | SUPERINTENDENT OFFICE SUPPLIES | 380.87 | 98.71 | 0.00 | 479.58 |
| 01 2320 810 000 | Superintendent Dues and Fees | 399.60 | 0.00 | 0.00 | 399.60 |
| 01 2320 890 000 | Superintendent Misc. Expenses | 4,900.00 | 39.99 | 0.00 | 4,939.99 |
| 01 2330 317 000 | District Legal Services | 7,041.60 | 0.00 | 0.00 | 7,041.60 |
| 01 2410 110 001 | HS Principal Secretary Salary | 32,148.47 | 6,517.76 | 0.00 | 38,666.23 |
| 01 2410 110 003 | Elem Principal Secretary Salary | 16,009.57 | 2,767.72 | 0.00 | 18,777.29 |
| 01 2410 111 001 | HS Principal Salary | 46,666.65 | 12,177.97 | 2,844.64 | 55,999.98 |
| 01 2410 111 003 | Elem Principal Salary | 41,666.65 | 8,333.33 | 0.00 | 49,999.98 |
| 01 2410 130 001 | Overtime for HS Secretary | 1,047.82 | 6.69 | 0.00 | 1,054.51 |
| 01 2410 130 003 | Overtime for Elem Secretary | 455.16 | 39.33 | 0.00 | 494.49 |
| 01 2410 210 001 | HS Secretary Principal Insurance | 4,567.45 | 913.49 | 0.00 | 5,480.94 |
| 01 2410 211 001 | HS Principal Insurance | 12,543.05 | 2,945.96 | 437.35 | 15,051.66 |
| 01 2410 211 003 | Elem Principal Insurance | 198.15 | 39.63 | 0.00 | 237.78 |
| 01 2410 220 001 | HS Secretary Principal FICA | 2,358.16 | 479.39 | 16.54 | 2,821.01 |
| 01 2410 220 003 | Elem Secretary Principal FICA | 1,259.51 | 214.75 | 0.00 | 1,474.26 |
| 01 2410 221 001 | HS Principal FICA | 3,409.70 | 934.14 | 252.20 | 4,091.64 |
| 01 2410 221 003 | Elem Principal FICA | 3,294.65 | 658.93 | 0.00 | 3,953.58 |
| 01 2410 230 001 | HS Secretary Principal Retirement | 2,439.92 | 479.55 | 0.00 | 2,919.47 |
| 01 2410 230 003 | Elem Secretary Principal Retirement | 1,210.17 | 206.31 | 0.00 | 1,416.48 |
| 01 2410 231 001 | HS Principal Retirement | 3,294.00 | 867.88 | 209.08 | 3,952.80 |
| 01 2410 231 003 | Elem Principal Retirement | 3,062.50 | 612.50 | 0.00 | 3,675.00 |
| 01 2410 237 001 | HS Principal Inc Retirement Contribution | 569.48 | 113.06 | 0.00 | 682.54 |
| 01 2410 237 003 | Elem Principal Inc Retire Contributions | 424.36 | 81.33 | 0.00 | 505.69 |
| 01 2410 281 003 | Elem Principal CASH-IN-LIEU Med Ins | 1,250.00 | 250.00 | 0.00 | 1,500.00 |
| 01 2410 330 001 | HS Principal Professional Development | 1,133.00 | 0.00 | 0.00 | 1,133.00 |
| 01 2410 330 003 | Elem Principal Professional Development | 3,436.00 | 0.00 | 0.00 | 3,436.00 |
| 01 2410 440 003 | LEASE OF MAILING MACHINE | 180.39 | 0.00 | 0.00 | 180.39 |
| 01 2410 580 001 | HS Principal Travel Expenses | 1,946.52 | 78.56 | 0.00 | 2,025.08 |
| 01 2410 580 003 | Elem Principal Travel Expenses | 1,860.04 | 78.55 | 0.00 | 1,938.59 |
| 01 2410 610 001 | HS Principal Supplies | 2,200.15 | 107.95 | 0.00 | 2,308.10 |
| 01 2410 610 003 | Elem Principal Supplies | 447.99 | 0.00 | 0.00 | 447.99 |
| 01 2410 810 001 | HS Principal Dues and Fees | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2510 110 000 | BUSINESS MANAGER/HR/PAYROLL SALARY | 40,483.49 | 7,209.65 | 0.00 | 47,693.14 |
| 01 2510 130 000 | Overtime for Business Manager | 1,979.08 | 69.88 | 0.00 | 2,048.96 |
| 01 2510 210 000 | Superintendent Secretary Insurance | 194.81 | 34.99 | 0.00 | 229.80 |
| 01 2510 220 000 | Superintendent Secretary FICA | 3,255.58 | 558.83 | 0.00 | 3,814.41 |
| 01 2510 230 000 | Superintendent Secretary Retirement | 3,126.48 | 535.02 | 0.00 | 3,661.50 |

Regular; Beginning Month 02/2026; Processing Month 02/2026

Fund: 01 GENERAL FUND

| | | <u>Beginning Balance</u> | <u>Debits</u> | <u>Credits</u> | <u>Ending Balance</u> |
|-----------------|--|--------------------------|---------------|----------------|-----------------------|
| 01 2510 237 000 | Super Secretary Inc Retire Contributions | 310.55 | 53.15 | 0.00 | 363.70 |
| 01 2510 310 000 | Employee Assistant Program | 4,377.00 | 0.00 | 0.00 | 4,377.00 |
| 01 2510 315 000 | Accounting and Auditing Services | 7,840.00 | 0.00 | 0.00 | 7,840.00 |
| 01 2510 330 000 | EMPLOYEE TRAINING & DEVELOPMENT SERVICES | 615.00 | 0.00 | 0.00 | 615.00 |
| 01 2510 382 001 | HS Telephone | 1,175.00 | 381.30 | 0.00 | 1,556.30 |
| 01 2510 382 003 | Elem Telephone | 283.34 | 71.34 | 0.00 | 354.68 |
| 01 2510 440 000 | Superintendent Copier/Mail Lease | 285.06 | 165.54 | 0.00 | 450.60 |
| 01 2510 531 001 | HS Postage | 999.25 | 500.00 | 0.00 | 1,499.25 |
| 01 2510 531 003 | Elem Postage | 1,014.85 | 0.00 | 0.00 | 1,014.85 |
| 01 2510 610 000 | CENTRAL OFFICE SUPPLIES | 315.13 | 112.03 | 0.00 | 427.16 |
| 01 2510 643 000 | WEB/CLOUD BASED SOFTWARE | 77.00 | 0.00 | 0.00 | 77.00 |
| 01 2510 810 000 | DUES AND FEES | 746.00 | 319.00 | 0.00 | 1,065.00 |
| 01 2510 890 000 | Superintendent Secretary Misc. Expenses | 2,039.50 | 119.50 | 0.00 | 2,159.00 |
| 01 2610 110 001 | HS Custodian Salary | 29,116.90 | 6,362.14 | 0.00 | 35,479.04 |
| 01 2610 110 003 | Elem Custodian Salary | 23,211.81 | 4,426.88 | 0.00 | 27,638.69 |
| 01 2610 116 000 | Maintenance Director | 34,233.35 | 6,846.66 | 0.00 | 41,080.01 |
| 01 2610 130 001 | OVERTIME for Custodial | 11.01 | 0.00 | 0.00 | 11.01 |
| 01 2610 130 003 | OVERTIME for Custodial | 46.81 | 12.36 | 0.00 | 59.17 |
| 01 2610 210 000 | NON - INSTRUCTIONAL INSURANCE | 5.25 | 1.05 | 0.00 | 6.30 |
| 01 2610 210 001 | HS Custodian Insurance | 106.51 | 22.44 | 0.00 | 128.95 |
| 01 2610 210 003 | Elem Custodian Insurance | 28.40 | 5.68 | 0.00 | 34.08 |
| 01 2610 216 000 | Professional Staff | 143.05 | 28.61 | 0.00 | 171.66 |
| 01 2610 220 000 | Maint. Director FICA | 95.95 | 19.19 | 0.00 | 115.14 |
| 01 2610 220 001 | HS Custodian FICA | 2,235.53 | 488.19 | 0.00 | 2,723.72 |
| 01 2610 220 003 | Elem Custodian FICA | 1,779.29 | 339.60 | 0.00 | 2,118.89 |
| 01 2610 226 000 | Professional Staff | 2,628.05 | 525.61 | 0.00 | 3,153.66 |
| 01 2610 230 001 | HS Custodian Retirement | 2,147.84 | 469.07 | 0.00 | 2,616.91 |
| 01 2610 230 003 | Elem Custodian Retirement | 1,709.51 | 326.28 | 0.00 | 2,035.79 |
| 01 2610 236 000 | Professional Staff | 2,516.15 | 503.23 | 0.00 | 3,019.38 |
| 01 2610 237 000 | Increase Retirement Contributions | 249.90 | 49.98 | 0.00 | 299.88 |
| 01 2610 237 001 | HS Custodian In Retire Contributions | 213.32 | 46.58 | 0.00 | 259.90 |
| 01 2610 237 003 | Elem Custodian Inc Retirement Contributi | 169.79 | 32.41 | 0.00 | 202.20 |
| 01 2610 280 000 | CASH-IN-LIEU Maint. | 1,250.00 | 250.00 | 0.00 | 1,500.00 |
| 01 2610 290 003 | Elem Custodian LTD | 76.51 | 15.46 | 0.00 | 91.97 |
| 01 2610 410 001 | HS Water & Sewer | 16,767.37 | 344.51 | 0.00 | 17,111.88 |
| 01 2610 410 003 | Elem Water & Sewer | 6,106.19 | 0.00 | 0.00 | 6,106.19 |
| 01 2610 431 001 | HS Upkeep of Building | 8,951.63 | 1,779.63 | 0.00 | 10,731.26 |
| 01 2610 431 003 | Elem Upkeep of Building | 6,605.15 | 810.00 | 0.00 | 7,415.15 |
| 01 2610 520 001 | HS Building Insurance | 60,400.93 | 0.00 | 0.00 | 60,400.93 |
| 01 2610 520 003 | Elem Building Insurance | 60,400.93 | 0.00 | 0.00 | 60,400.93 |
| 01 2610 610 001 | HS Custodian Supplies | 29,059.82 | 1,848.64 | 0.00 | 30,908.46 |
| 01 2610 610 003 | Elem Custodian Supplies | 16,120.48 | 347.53 | 0.00 | 16,468.01 |
| 01 2610 621 001 | HS Utilities | 77,791.58 | 16,237.43 | 1,668.66 | 92,360.35 |
| 01 2610 621 003 | Elem Utilities | 51,299.11 | 9,243.16 | 1,668.66 | 58,873.61 |
| 01 2620 340 001 | HS MAINTENANCE PROFESSIONAL SERVICE | 305.00 | 0.00 | 0.00 | 305.00 |
| 01 2620 420 001 | HS Cleaning Service | 54,665.00 | 10,150.00 | 0.00 | 64,815.00 |
| 01 2620 420 003 | Elem Cleaning Service | 45,961.00 | 7,812.00 | 0.00 | 53,773.00 |
| 01 2620 431 001 | HS Repairs & Maintenance | 12,348.97 | 2,472.28 | 0.00 | 14,821.25 |
| 01 2620 431 003 | Elem Repairs & Maintenance | 8,754.33 | 1,699.18 | 0.00 | 10,453.51 |
| 01 2620 440 001 | HS Rentals of land, building, equip | 150.00 | 0.00 | 0.00 | 150.00 |
| 01 2620 733 003 | Elem Building Furniture and Equipment | 0.00 | 0.00 | 0.00 | 0.00 |

Regular; Beginning Month 02/2026; Processing Month 02/2026

Fund: 01 GENERAL FUND

| | | <u>Beginning Balance</u> | <u>Debits</u> | <u>Credits</u> | <u>Ending Balance</u> |
|-----------------------|---|--------------------------|---------------|----------------|-----------------------|
| 01 2630 431 001 | CARE & UPKEEP OF FB FIELD | 5,444.95 | 0.00 | 0.00 | 5,444.95 |
| 01 2650 431 000 | Vehicle Repairs & Maintenance | 616.17 | 0.00 | 0.00 | 616.17 |
| 01 2650 520 000 | Vehicle Insurance | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 01 2650 610 000 | Vehicle Supplies | 1,199.98 | 0.00 | 0.00 | 1,199.98 |
| 01 2650 626 000 | Vehicle Gasoline | 78.77 | 0.00 | 0.00 | 78.77 |
| 01 2660 340 000 | Security Service | 550.00 | 0.00 | 0.00 | 550.00 |
| 01 2660 610 000 | Security Supplies | 1,120.29 | 0.00 | 0.00 | 1,120.29 |
| 01 2710 110 000 | Bus Driver Regular Ed Salary | 92,572.77 | 16,470.54 | 0.00 | 109,043.31 |
| 01 2710 210 000 | Bus Driver Regular Ed Insurance | 460.79 | 24.71 | 0.00 | 485.50 |
| 01 2710 220 000 | Bus Driver Regular Ed FICA | 7,101.42 | 1,260.43 | 0.05 | 8,361.80 |
| 01 2710 230 000 | Bus Driver Regular Ed Retirement | 3,593.93 | 565.84 | 0.00 | 4,159.77 |
| 01 2710 237 000 | Bus Increase Retire Contributions | 356.87 | 56.19 | 0.00 | 413.06 |
| 01 2710 290 000 | Bus Driver Regular Ed LTD | 400.00 | 80.00 | 0.00 | 480.00 |
| 01 2710 330 000 | BUS PROFESSIONAL DEVEOPMENT | 950.00 | 125.00 | 0.00 | 1,075.00 |
| 01 2710 520 000 | Bus Insurance | 27,169.80 | 0.00 | 0.00 | 27,169.80 |
| 01 2710 610 000 | BUS SUPPLIES | 961.57 | 266.00 | 0.00 | 1,227.57 |
| 01 2710 626 000 | Bus Gas and Oil | 30,023.49 | 9,947.44 | 0.00 | 39,970.93 |
| 01 2710 890 000 | Bus Misc. Expenses | 2,455.75 | 924.50 | 0.00 | 3,380.25 |
| 01 2712 110 000 | Bus Driver Sped Salary | 13,496.08 | 2,676.79 | 0.00 | 16,172.87 |
| 01 2712 112 000 | PARAEDUCATORS SALARY | 1,107.45 | 174.65 | 0.00 | 1,282.10 |
| 01 2712 210 000 | Bus Driver Sped Insurance | 2.44 | 0.80 | 0.00 | 3.24 |
| 01 2712 212 000 | Bus Driver Sped Salary | 2.79 | 0.57 | 0.00 | 3.36 |
| 01 2712 220 000 | Bus Driver Sped FICA | 1,032.55 | 204.83 | 0.00 | 1,237.38 |
| 01 2712 222 000 | PARA FICA | 84.71 | 13.36 | 0.00 | 98.07 |
| 01 2712 230 000 | Bus Driver Sped Retirement | 967.17 | 189.29 | 0.00 | 1,156.46 |
| 01 2712 232 000 | PARAEDUCATOR RETIREMENT | 81.38 | 12.83 | 0.00 | 94.21 |
| 01 2712 237 000 | SPED Bus Inc Retire Contributions | 104.17 | 20.09 | 0.00 | 124.26 |
| 01 2712 610 000 | GENERAL SUPPLIES | 700.00 | 0.00 | 0.00 | 700.00 |
| 01 2713 110 003 | PreK Bus Driver | 3,427.90 | 1,073.80 | 0.00 | 4,501.70 |
| 01 2713 112 003 | PreK Bus Rider Para Salary | 3,777.98 | 890.73 | 0.00 | 4,668.71 |
| 01 2713 210 003 | PreK Driver Insurance | 7.62 | 2.37 | 0.00 | 9.99 |
| 01 2713 220 003 | PreK Driver FICA | 262.68 | 82.29 | 0.00 | 344.97 |
| 01 2713 222 003 | PreK Bus Rider Para FICA | 289.05 | 68.15 | 0.00 | 357.20 |
| 01 2713 230 003 | PreK Driver Retirement | 252.38 | 76.02 | 0.00 | 328.40 |
| 01 2713 237 003 | PreK Driver Increase Retirement Contributions | 25.08 | 7.55 | 0.00 | 32.63 |
| 01 2720 111 000 | Transportation Monitoring Services | 1,530.00 | 306.00 | 0.00 | 1,836.00 |
| 01 2720 211 000 | TEACHER BCBS, LIFE, VISION, DENTAL INSRU | 528.90 | 105.78 | 0.00 | 634.68 |
| 01 2720 221 000 | TEACHER/PROFESSIONAL FICA | 116.35 | 23.50 | 0.23 | 139.62 |
| 01 2720 231 000 | TEACHER RETIREMENT | 112.45 | 22.49 | 0.00 | 134.94 |
| 01 2720 237 000 | Increase Retirement Contributions | 11.15 | 2.23 | 0.00 | 13.38 |
| 01 2730 431 000 | BUS & VEHICLE SERVICING & MAINTENANCE | 44,009.36 | 10,945.40 | 0.00 | 54,954.76 |
| 01 2900 610 001 | HS Field Trips | 953.00 | 0.00 | 0.00 | 953.00 |
| 01 2900 610 001 0 001 | Athletics | 6,336.70 | 0.00 | 0.00 | 6,336.70 |
| 01 2900 610 001 2 | Commencement | 311.95 | 0.00 | 0.00 | 311.95 |
| 01 2900 890 001 | EDUCATION QUEST | 216.09 | 0.00 | 0.00 | 216.09 |
| 01 3100 110 000 | Food Service Salary | 0.00 | 21,349.71 | 21,349.71 | 0.00 |
| 01 3100 130 000 | OVERTIME for Food Services | 0.00 | 7.96 | 7.96 | 0.00 |
| 01 3100 210 000 | NON - INSTRUCTIONAL INSURANCE | 0.00 | 441.50 | 441.50 | 0.00 |
| 01 3100 220 000 | Food Service FICA | 0.00 | 1,633.90 | 1,633.90 | 0.00 |
| 01 3100 230 000 | Food Service Retirement | 0.00 | 1,401.44 | 1,401.44 | 0.00 |
| 01 3100 237 000 | Food Service Inc Retire Contributions | 0.00 | 139.20 | 139.20 | 0.00 |
| 01 3300 110 003 | Rec Program Salary | 22,062.14 | 4,044.08 | 0.00 | 26,106.22 |

Regular; Beginning Month 02/2026; Processing Month 02/2026

Fund: 01 GENERAL FUND

| | | <u>Beginning Balance</u> | <u>Debits</u> | <u>Credits</u> | <u>Ending Balance</u> |
|-----------------|--|--------------------------|---------------|----------------|-----------------------|
| 01 3300 130 003 | Rec Program OT | 11.26 | 0.00 | 0.00 | 11.26 |
| 01 3300 220 003 | Rec Program FICA | 875.25 | 150.03 | 0.00 | 1,025.28 |
| 01 3300 230 003 | Rec Program Retirement | 840.96 | 144.14 | 0.00 | 985.10 |
| 01 3300 237 003 | REC Inc Retirement Contributions | 83.51 | 14.32 | 0.00 | 97.83 |
| 01 3300 330 003 | EMPLOYEE TRAINING & DEVELOPMENT SERVICES | 0.00 | 80.53 | 0.00 | 80.53 |
| 01 3300 610 003 | Rec Program Supplies | 3,111.92 | 853.75 | 0.00 | 3,965.67 |
| 01 3300 890 003 | Rec Program Misc. Expenses | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3535 110 003 | HAL Para/Transportation | 268.07 | 120.82 | 0.00 | 388.89 |
| 01 3535 111 003 | HAL TEACHER SALARY | 0.00 | 308.00 | 0.00 | 308.00 |
| 01 3535 113 003 | HAL Sub | 336.00 | 0.00 | 0.00 | 336.00 |
| 01 3535 211 003 | TEACHER BCBS, LIFE, VISION, DENTAL INSUR | 0.00 | 81.88 | 0.00 | 81.88 |
| 01 3535 220 003 | HAL Para/Transportation | 20.51 | 9.24 | 0.00 | 29.75 |
| 01 3535 221 003 | TEACHER/PROFESSIONAL FICA | 0.00 | 23.63 | 0.19 | 23.44 |
| 01 3535 223 003 | SUBSTITUTE TEACHER FICA | 25.70 | 0.00 | 0.00 | 25.70 |
| 01 3535 230 003 | HAL Transportation Retirement | 0.00 | 8.88 | 0.00 | 8.88 |
| 01 3535 231 003 | TEACHER/PROFESSIONAL RETIREMENT | 0.00 | 22.64 | 0.00 | 22.64 |
| 01 3535 233 003 | HAL Sub Retirement | 24.70 | 0.00 | 0.00 | 24.70 |
| 01 3535 237 003 | HAL Sub Increase Retirement Contributions | 2.45 | 3.13 | 0.00 | 5.58 |
| 01 3535 610 000 | HAL Supplies | 1,356.97 | 100.00 | 0.00 | 1,456.97 |
| 01 3540 110 003 | Preschool Para/Bus Driver/Custodian Sala | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3540 111 003 | Preschool Teacher/Principal Salary | 15,585.50 | 3,117.10 | 0.00 | 18,702.60 |
| 01 3540 211 003 | Preschool Teacher/Principal Insurance | 90.70 | 18.14 | 0.00 | 108.84 |
| 01 3540 220 003 | Preschool Para/Bus Driver/Custodian FICA | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3540 221 003 | Preschool Teacher/Principal FICA | 1,195.25 | 239.30 | 0.25 | 1,434.30 |
| 01 3540 230 003 | Preschool Para/BD/custodian RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3540 231 003 | Preschool Teacher/Principal Retirement | 1,145.55 | 229.11 | 0.00 | 1,374.66 |
| 01 3540 237 003 | Preschool Inc Retire Contributions | 113.75 | 22.75 | 0.00 | 136.50 |
| 01 3551 330 001 | CTE PROFESSIONAL DEVELOPMENT | 30.00 | 0.00 | 0.00 | 30.00 |
| 01 3551 610 001 | CAREER EDUCATION SUPPLIES | 6,758.37 | 0.00 | 0.00 | 6,758.37 |
| 01 6200 111 003 | Title 1 Teacher Salary | 17,649.30 | 3,529.86 | 0.00 | 21,179.16 |
| 01 6200 211 003 | Title 1 Teacher Insurance | 3,369.72 | 683.27 | 0.00 | 4,052.99 |
| 01 6200 221 003 | Title 1 Teacher FICA | 1,354.90 | 270.98 | 0.00 | 1,625.88 |
| 01 6200 231 003 | Title 1 Teacher Retirement | 1,297.24 | 259.45 | 0.00 | 1,556.69 |
| 01 6200 237 003 | Title 1 Inc Retirement Contributions | 128.85 | 25.77 | 0.00 | 154.62 |
| 01 6200 610 003 | Title 1 Supplies | 1,404.89 | 0.00 | 0.00 | 1,404.89 |
| 01 6310 111 000 | SALARIES NCLB TITLE II A | 8,700.00 | 0.00 | 0.00 | 8,700.00 |
| 01 6310 211 000 | TEACHER BCBS, LIFE, VISION, DENTAL INSUR | 2,654.38 | 0.00 | 0.00 | 2,654.38 |
| 01 6310 221 000 | TEACHER/PROFESSIONAL FICA NCLB TITLE IIA | 661.97 | 0.00 | 0.00 | 661.97 |
| 01 6310 231 000 | RETIREMENT NCLB TITLE II A | 639.43 | 0.00 | 0.00 | 639.43 |
| 01 6310 237 000 | Increase Retirement Contributions | 63.55 | 0.00 | 0.00 | 63.55 |
| 01 6406 112 003 | PARAEDUCATORS SALARY | 1,604.06 | 118.25 | 0.00 | 1,722.31 |
| 01 6406 130 003 | OVERTIME FOR NON- INSTRUCTIONAL | 0.10 | 0.00 | 0.00 | 0.10 |
| 01 6406 220 003 | IDEA FICA | 0.01 | 0.00 | 0.00 | 0.01 |
| 01 6406 222 003 | PARA FICA | 122.69 | 9.05 | 0.00 | 131.74 |
| 01 6406 230 003 | IDEA Retirement | 0.01 | 0.00 | 0.00 | 0.01 |
| 01 6406 232 003 | PARAEDUCATOR RETIREMENT | 117.89 | 8.70 | 0.00 | 126.59 |
| 01 6406 237 003 | Increase Retirement Contributions | 11.70 | 0.86 | 0.00 | 12.56 |

Regular; Beginning Month 02/2026; Processing Month 02/2026

| Fund: 01 | GENERAL FUND | <u>Beginning Balance</u> | <u>Debits</u> | <u>Credits</u> | <u>Ending Balance</u> |
|-----------------|---|--------------------------|---------------|----------------|-----------------------|
| 01 6408 111 000 | IDEA BIRTH-4 TEACHER SALARY | 39,575.75 | 7,915.15 | 0.00 | 47,490.90 |
| 01 6408 111 003 | SALARIES OF TEACHERS/PROFESSIONAL STAFF | 3,927.95 | 825.53 | 74.74 | 4,678.74 |
| 01 6408 112 003 | IDEA ENROLLMENT/POVERTY PARA SALARY | 2,554.90 | 487.94 | 0.00 | 3,042.84 |
| 01 6408 211 000 | IDEA BIRTH-4 TEACHER INSURANCE | 6,013.66 | 1,204.39 | 0.00 | 7,218.05 |
| 01 6408 211 003 | TEACHER BCBS, LIFE, VISION, DENTAL INSRU | 1,612.02 | 357.35 | 32.36 | 1,937.01 |
| 01 6408 221 000 | IDEA BIRTH-4 TEACHER FICA | 3,025.95 | 607.63 | 2.44 | 3,631.14 |
| 01 6408 221 003 | TEACHER/PROFESSIONAL FICA | 299.24 | 63.43 | 6.26 | 356.41 |
| 01 6408 222 003 | IDEA ENROLLMENT/POVERTY PARA FICA | 195.44 | 37.33 | 0.00 | 232.77 |
| 01 6408 231 000 | IDEA BIRTH-4 TEACHER RETIREMENT | 2,910.40 | 582.08 | 0.00 | 3,492.48 |
| 01 6408 231 003 | TEACHER RETIREMENT | 288.71 | 60.68 | 5.49 | 343.90 |
| 01 6408 232 003 | IDEA ENROLLMENT/POVERTY PARA RETIREMENT | 187.78 | 35.87 | 0.00 | 223.65 |
| 01 6408 237 000 | Increase Retirement Contributions | 289.02 | 57.81 | 0.00 | 346.83 |
| 01 6408 237 003 | Increase Retirement Contributions | 47.35 | 9.59 | 0.55 | 56.39 |
| 01 6408 281 000 | IDEA BIRTH-4 CASH-IN-LIEU MED INS | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6408 395 000 | ECH ESU/DISTRICT CONTRACTED | 275.60 | 0.00 | 0.00 | 275.60 |
| 01 6408 395 003 | PREK CONTRACTED ESU SERVICES | 275.56 | 0.00 | 0.00 | 275.56 |
| 01 6412 111 003 | IDEA NONPUBLIC SALARIES | 910.95 | 182.19 | 0.00 | 1,093.14 |
| 01 6412 211 003 | IDEA NONPUBLIC TEACHER INSURANCE | 4.13 | 0.82 | 0.00 | 4.95 |
| 01 6412 221 003 | IDEA NONPUBLIC TEACHER FICA | 69.92 | 13.99 | 0.00 | 83.91 |
| 01 6412 231 003 | IDEA NONPUBLIC TEACHER RETIREMENT | 66.95 | 13.39 | 0.00 | 80.34 |
| 01 6412 237 003 | Increase Retirement Contributions | 6.65 | 1.33 | 0.00 | 7.98 |
| 01 6700 111 000 | SALARIES OF TEACHERS/PROFESSIONAL STAFF | 525.00 | 0.00 | 0.00 | 525.00 |
| 01 6700 211 000 | TEACHER BCBS, LIFE, VISION, DENTAL INSRU | 216.54 | 0.00 | 0.00 | 216.54 |
| 01 6700 221 000 | TEACHER/PROFESSIONAL FICA | 39.80 | 0.00 | 0.00 | 39.80 |
| 01 6700 231 000 | TEACHER RETIREMENT | 38.59 | 0.00 | 0.00 | 38.59 |
| 01 6700 237 000 | Increase Retirement Contributions | 3.83 | 0.00 | 0.00 | 3.83 |
| 01 6990 610 001 | GENERAL SUPPLIES | 384.36 | 0.00 | 0.00 | 384.36 |
| 01 8000 912 000 | FUND TRANSFERS TO LUNCH FUND | 11,915.35 | 2,079.70 | 0.00 | 13,995.05 |
| | Total: Expenditure | 4,866,449.19 | 879,515.19 | 36,357.43 | 5,709,606.95 |
| | Total: 01 | 14,722,115.97 | 3,321,374.51 | 3,652,403.90 | 17,400,500.56 |

Regular; Beginning Month 02/2026; Processing Month 02/2026

Fund: 02 Depreciation

| | | <u>Beginning Balance</u> | <u>Debits</u> | <u>Credits</u> | <u>Ending Balance</u> |
|-----------------------|-------------------------|--------------------------|---------------|----------------|-----------------------|
| Current Assets | | | | | |
| 02 101 | CASH | 494,601.07 | 37.94 | 0.00 | 494,639.01 |
| | Total: Current Assets | 494,601.07 | 37.94 | 0.00 | 494,639.01 |
| Fund Balance | | | | | |
| 02 704 | FUND BALANCE | 494,601.07 | 0.00 | 37.94 | 494,639.01 |
| | Total: Fund Balance | 494,601.07 | 0.00 | 37.94 | 494,639.01 |
| Revenue | | | | | |
| 02 1510 | INTEREST ON INVESTMENTS | 243.70 | 0.00 | 37.94 | 281.64 |
| | Total: Revenue | 243.70 | 0.00 | 37.94 | 281.64 |
| Expenditure | | | | | |
| 02 2650 890 000 | DIST EXPENSE | 5,500.00 | 0.00 | 0.00 | 5,500.00 |
| 02 2900 732 000 | Bus Replacement | 124,000.00 | 0.00 | 0.00 | 124,000.00 |
| | Total: Expenditure | 129,500.00 | 0.00 | 0.00 | 129,500.00 |
| | Total: 02 | 1,118,945.84 | 37.94 | 75.88 | 1,119,059.66 |

Regular; Beginning Month 02/2026; Processing Month 02/2026

Fund: 03 Employee Benefit Fund

| | | <u>Beginning Balance</u> | <u>Debits</u> | <u>Credits</u> | <u>Ending Balance</u> |
|-----------------------|--------------------------------------|--------------------------|---------------|----------------|-----------------------|
| Current Assets | | | | | |
| 03 101 | CASH | 46,276.59 | 3,096.24 | 2,673.17 | 46,699.66 |
| | Total: Current Assets | 46,276.59 | 3,096.24 | 2,673.17 | 46,699.66 |
| Fund Balance | | | | | |
| 03 704 | FUND BALANCE | 40,937.98 | 1,422.00 | 3.54 | 39,519.52 |
| 03 704 3001 | M. BATMAN | 578.30 | 0.00 | 416.66 | 994.96 |
| 03 704 3002 | A. CONN | 2,083.30 | 0.00 | 416.66 | 2,499.96 |
| 03 704 3003 | D. DOWDING | 666.66 | 0.00 | 333.33 | 999.99 |
| 03 704 3005 | K. LINKE | 2,083.30 | 0.00 | 416.66 | 2,499.96 |
| 03 704 3006 | R. PETSKA | 152.15 | 568.72 | 516.66 | 100.09 |
| 03 704 3007 | B. BROWN | 552.89 | 0.00 | 125.00 | 677.89 |
| 03 704 3008 | A. EASTEP | (648.10) | 0.00 | 120.00 | (528.10) |
| 03 704 3009 | R. GILL-ROSE | (632.96) | 170.05 | 120.00 | (683.01) |
| 03 704 3010 | M. KOTIK | (1,170.58) | 20.47 | 452.73 | (738.32) |
| 03 704 3011 | B. MCCREIGHT | 265.00 | 0.00 | 25.00 | 290.00 |
| 03 704 3012 | C. PESTER | 1,416.61 | 0.00 | 0.00 | 1,416.61 |
| 03 704 3013 | S. SULLIVAN | (307.96) | 189.74 | 100.00 | (397.70) |
| 03 704 3014 | K.VODICKA | 300.00 | 302.19 | 50.00 | 47.81 |
| | Total: Fund Balance | 46,276.59 | 2,673.17 | 3,096.24 | 46,699.66 |
| Revenue | | | | | |
| 03 1510 | INTEREST ON INVESTMENTS | 19.93 | 0.00 | 3.54 | 23.47 |
| 03 5200 3001 | M. BATMAN FUND TRANSFER | 2,083.30 | 0.00 | 416.66 | 2,499.96 |
| 03 5200 3002 | A. CONN FUND TRANSFERS | 2,083.30 | 0.00 | 416.66 | 2,499.96 |
| 03 5200 3003 | D. DOWDING FUND TRANSFER | 1,666.65 | 0.00 | 333.33 | 1,999.98 |
| 03 5200 3005 | K. LINKE FUND TRANSFERS | 2,083.30 | 0.00 | 416.66 | 2,499.96 |
| 03 5200 3006 | R. PETSKA FUND TRANSFERS | 2,583.30 | 0.00 | 516.66 | 3,099.96 |
| 03 5200 3007 | B. BROWN FUND TRANSFERS | 625.00 | 0.00 | 125.00 | 750.00 |
| 03 5200 3008 | A. EASTEP FUND TRANSFERS | 862.78 | 0.00 | 120.00 | 982.78 |
| 03 5200 3009 | R. GILL-ROSE FUND TRANSFERS | 642.47 | 0.00 | 120.00 | 762.47 |
| 03 5200 3010 | M. KOTIK FUND TRANSFERS | 1,459.32 | 0.00 | 452.73 | 1,912.05 |
| 03 5200 3011 | B. MCCREIGHT FUND TRANSFERS | 125.00 | 0.00 | 25.00 | 150.00 |
| 03 5200 3012 | C. PESTER FUND TRANSFERS | 416.65 | 0.00 | 0.00 | 416.65 |
| 03 5200 3013 | S. SULLIVAN FUND TRANSFERS | 500.00 | 0.00 | 100.00 | 600.00 |
| 03 5200 3014 | K. VODICKA FUND TRANSFERS | 591.20 | 0.00 | 50.00 | 641.20 |
| | Total: Revenue | 15,742.20 | 0.00 | 3,096.24 | 18,838.44 |
| Expenditure | | | | | |
| 03 2900 291 000 0 601 | M. BATMAN FSA/DEPENDENT CARE EXPENSE | 1,505.00 | 0.00 | 0.00 | 1,505.00 |
| 03 2900 291 000 0 602 | A. CONN FSA/DEPENDENT CARE | 4,999.92 | 0.00 | 0.00 | 4,999.92 |
| 03 2900 291 000 0 603 | D. DOWDING FSA/DEPENDENT CARE | 2,249.97 | 0.00 | 0.00 | 2,249.97 |
| 03 2900 291 000 0 606 | R. PETSKA | 2,465.66 | 568.72 | 0.00 | 3,034.38 |
| 03 2900 291 000 0 607 | B. BROWN FSA/DEPENDENT CARE | 3,143.91 | 0.00 | 0.00 | 3,143.91 |
| 03 2900 291 000 0 608 | A. EASTEP FSA/DEPENDENT CARE | 1,659.06 | 0.00 | 0.00 | 1,659.06 |
| 03 2900 291 000 0 609 | R. GILL FSA/DEPENDENT CARE | 1,314.96 | 170.05 | 0.00 | 1,485.01 |
| 03 2900 291 000 0 610 | M. KOTIK FSA/DEPENDENT CARE | 2,629.07 | 20.47 | 0.00 | 2,649.54 |
| 03 2900 291 000 0 613 | S. SULLIVAN FSA/DEPENDENT CARE | 1,743.82 | 189.74 | 0.00 | 1,933.56 |
| 03 2900 291 000 0 614 | K. VODICKA FSA/DEPENDENT CARE | 346.20 | 302.19 | 0.00 | 648.39 |
| 03 2900 890 000 | OTHER MISC EXPENSES | 0.00 | 1,422.00 | 0.00 | 1,422.00 |
| | Total: Expenditure | 22,057.57 | 2,673.17 | 0.00 | 24,730.74 |
| | Total: 03 | 130,352.95 | 8,442.58 | 8,865.65 | 136,968.50 |

Regular; Beginning Month 02/2026; Processing Month 02/2026

Fund: 05 Activity Fund

| | | <u>Beginning Balance</u> | <u>Debits</u> | <u>Credits</u> | <u>Ending Balance</u> |
|-----------------------|------------------------------|--------------------------|---------------|----------------|-----------------------|
| Current Assets | | | | | |
| 05 101 | CASH | 295,335.12 | 24,283.59 | 27,862.88 | 291,755.83 |
| | Total: Current Assets | 295,335.12 | 24,283.59 | 27,862.88 | 291,755.83 |
| Fund Balance | | | | | |
| 05 704 0001 | ATHLETICS | 61,395.10 | 12,958.55 | 4,981.40 | 53,417.95 |
| 05 704 0002 | ANNUAL | 10,360.78 | 0.00 | 200.00 | 10,560.78 |
| 05 704 0003 | BAND | 2,976.00 | 0.00 | 0.00 | 2,976.00 |
| 05 704 0004 | ELEMENTARY UNIT | 10,080.69 | 70.96 | 0.00 | 10,009.73 |
| 05 704 0005 | STUDENT COUNCIL | 6,494.92 | 513.55 | 1,272.00 | 7,253.37 |
| 05 704 0006 | FFA | 22,410.28 | 687.82 | 12,509.00 | 34,231.46 |
| 05 704 0007 | HIGH SCHOOL UNIT | 1,040.41 | 70.96 | 0.00 | 969.45 |
| 05 704 0008 | LIFE SKILLS | 641.67 | 100.50 | 0.00 | 541.17 |
| 05 704 0009 | FCCLA | 3,885.09 | 718.58 | 0.00 | 3,166.51 |
| 05 704 0010 | MISC ACCOUNT | 4,167.22 | 0.00 | 0.00 | 4,167.22 |
| 05 704 0011 | ART CLUB | 393.17 | 0.00 | 0.00 | 393.17 |
| 05 704 0012 | NATIONAL HONOR SOCIETY | 1,334.29 | 500.00 | 500.00 | 1,334.29 |
| 05 704 0013 | SPEECH | 587.59 | 0.00 | 0.00 | 587.59 |
| 05 704 0014 | 1ST GRADE | 677.58 | 0.00 | 0.00 | 677.58 |
| 05 704 0015 | BOYS BASKETBALL | 1,437.14 | 30.00 | 0.00 | 1,407.14 |
| 05 704 0016 | CONCESSIONS | 12,711.35 | 3,636.70 | 2,080.76 | 11,155.41 |
| 05 704 0017 | GIRLS BASKETBALL | 1,508.50 | 0.00 | 0.00 | 1,508.50 |
| 05 704 0019 | INTEREST | 1,376.96 | 0.00 | 23.44 | 1,400.40 |
| 05 704 0021 | HS TRACK | 9,566.72 | 0.00 | 0.00 | 9,566.72 |
| 05 704 0022 | FIELDS SCHOLARSHIP | 4,063.80 | 0.00 | 0.00 | 4,063.80 |
| 05 704 0023 | CROSS COUNTRY | 2,099.57 | 0.00 | 0.00 | 2,099.57 |
| 05 704 0024 | INDUSTRIAL ARTS SHOP | 2,942.57 | 4.96 | 0.00 | 2,937.61 |
| 05 704 0025 | LIBRARY | 955.72 | 0.00 | 0.00 | 955.72 |
| 05 704 0026 | PARTY GROUP | 769.76 | 0.00 | 0.00 | 769.76 |
| 05 704 0028 | MUSICAL/DRAMA | 8,881.49 | 26.47 | 0.00 | 8,855.02 |
| 05 704 0029 | WRESTLING | 3,467.43 | 0.00 | 264.79 | 3,732.22 |
| 05 704 0030 | GENERAL FUND REIMBURSEMENT | (100.00) | 60.00 | 100.00 | (60.00) |
| 05 704 0031 | ELEM STUDENT COUNCIL | 1,649.62 | 352.00 | 0.00 | 1,297.62 |
| 05 704 0032 | WEIGHTS | 8,921.76 | 0.00 | 1,040.00 | 9,961.76 |
| 05 704 0033 | VOLLEYBALL ACCOUNT | 1,963.89 | 132.62 | 0.00 | 1,831.27 |
| 05 704 0034 | IMPREST FUND | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 05 704 0036 | CHEERLEADING | 1,653.00 | 189.95 | 375.20 | 1,838.25 |
| 05 704 0037 | BENNET BACK-PACK PROGRAM | 1,212.70 | 39.80 | 0.00 | 1,172.90 |
| 05 704 0039 | FAMILY PASSES | 10,435.00 | 0.00 | 0.00 | 10,435.00 |
| 05 704 0040 | STUDENT FEES | 9,040.00 | 0.00 | 0.00 | 9,040.00 |
| 05 704 0041 | QUIZ BOWL | 830.08 | 0.00 | 0.00 | 830.08 |
| 05 704 0042 | JR HIGH BASKETBALL | 654.00 | 160.00 | 120.00 | 614.00 |
| 05 704 0043 | PANTHER STORE | 5,141.42 | 2,826.53 | 1,172.00 | 3,486.89 |
| 05 704 0044 | ELEM FUN RUN | 20,152.11 | 0.00 | 0.00 | 20,152.11 |
| 05 704 0048 | CHESS CLUB | 127.80 | 0.00 | 0.00 | 127.80 |
| 05 704 0049 | SHOW CHOIR/CHOIR | 923.10 | 0.00 | 0.00 | 923.10 |
| 05 704 0050 | CHROMEBOOK INSURANCE | 21,085.23 | 0.00 | 0.00 | 21,085.23 |
| 05 704 0051 | GOLF | 1,863.76 | 1,237.00 | 0.00 | 626.76 |
| 05 704 0052 | CIRCLE OF FRIENDS | 1,379.13 | 0.00 | 0.00 | 1,379.13 |
| 05 704 0053 | CLASS OF 2031 | 666.74 | 0.00 | 0.00 | 666.74 |
| 05 704 0054 | UNIFIED SPORTS | 1,160.69 | 0.00 | 0.00 | 1,160.69 |
| 05 704 0055 | FOOTBALL | 7,618.72 | 0.00 | 0.00 | 7,618.72 |
| 05 704 0056 | ASPIRE ACADEMY | 3,759.39 | 515.23 | 0.00 | 3,244.16 |
| 05 704 0057 | CHICK-FIL-A GRANT/PLAYGROUND | 1,050.00 | 0.00 | 0.00 | 1,050.00 |
| 05 704 0058 | CLASS OF 2025 | 0.00 | 0.00 | 0.00 | 0.00 |

Regular; Beginning Month 02/2026; Processing Month 02/2026

| Fund: 05 | Activity Fund | <u>Beginning Balance</u> | <u>Debits</u> | <u>Credits</u> | <u>Ending Balance</u> |
|----------------------------|------------------------------------|--------------------------|------------------|------------------|-----------------------|
| 05 704 0059 | CLASS OF 2026 | 3,671.19 | 2,547.95 | 500.00 | 1,623.24 |
| 05 704 0060 | CLASS OF 2027 | 1,681.41 | 839.15 | 23.00 | 865.26 |
| 05 704 0061 | CLASS OF 2028 | 1,188.34 | 0.00 | 0.00 | 1,188.34 |
| 05 704 0062 | CLASS OF 2029 | 1,626.33 | 0.00 | 0.00 | 1,626.33 |
| 05 704 0063 | HOSPITALITY FUND | 5,007.71 | 0.00 | 0.00 | 5,007.71 |
| 05 704 0064 | CLASS OF 2030 | 1,106.76 | 0.00 | 0.00 | 1,106.76 |
| 05 704 0065 | JR HIGH VOLLEYBALL | 198.84 | 0.00 | 0.00 | 198.84 |
| 05 704 0066 | GIRLS WRESTLING REVENUE | 1,368.60 | 1,528.60 | 1,007.00 | 847.00 |
| 05 704 0067 | BASEBALL | 72.00 | 0.00 | 0.00 | 72.00 |
| Total: Fund Balance | | 295,335.12 | 29,747.88 | 26,168.59 | 291,755.83 |
| Revenue | | | | | |
| 05 1710 0001 | ATHLETIC ADMISSIONS REVENUE | 22,848.14 | 0.00 | 3,136.91 | 25,985.05 |
| 05 1710 0028 | MUSICAL/DRAMA ADMISSIONS REVENUE | 770.00 | 0.00 | 0.00 | 770.00 |
| 05 1790 0001 | OTHER ACTIVITY REVENUE | 2,622.61 | 0.00 | 1,344.49 | 3,967.10 |
| 05 1790 0002 | ANNUAL REVENUE | 600.00 | 0.00 | 200.00 | 800.00 |
| 05 1790 0003 | BAND REVENUE | 10,907.10 | 0.00 | 0.00 | 10,907.10 |
| 05 1790 0004 | ELEMENTARY PRINCIPAL REVENUE | 20.70 | 0.00 | 0.00 | 20.70 |
| 05 1790 0005 | STUDENT COUNCIL REVENUE | 1,094.00 | 0.00 | 1,272.00 | 2,366.00 |
| 05 1790 0006 | FFA REVENUE | 9,072.09 | 0.00 | 12,509.00 | 21,581.09 |
| 05 1790 0007 | HIGH SCHOOL PRINCIPAL REVENUE | 20.70 | 0.00 | 0.00 | 20.70 |
| 05 1790 0008 | LIFE SKILLS REVENUE | 368.32 | 0.00 | 0.00 | 368.32 |
| 05 1790 0009 | FCCLA REVENUE | 6,688.10 | 0.00 | 0.00 | 6,688.10 |
| 05 1790 0010 | MISC ACCOUNT REVENUE | 24,324.34 | 0.00 | 0.00 | 24,324.34 |
| 05 1790 0012 | NATIONAL HONOR SOCIETY REVENUE | 664.40 | 0.00 | 500.00 | 1,164.40 |
| 05 1790 0013 | SPEECH REVENUE | 486.44 | 0.00 | 0.00 | 486.44 |
| 05 1790 0015 | BOYS BASKETBALL HS REVENUE | 2,609.00 | 0.00 | 0.00 | 2,609.00 |
| 05 1790 0016 | CONCESSIONS REVENUE | 32,321.31 | 0.00 | 2,080.76 | 34,402.07 |
| 05 1790 0017 | GIRLS BASKETBALL HS REVENUE | 720.00 | 0.00 | 0.00 | 720.00 |
| 05 1790 0019 | INTEREST REVENUE | 131.28 | 0.00 | 23.44 | 154.72 |
| 05 1790 0021 | HS TRACK | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 05 1790 0023 | CROSS COUNTRY REVENUE | 1,802.21 | 0.00 | 0.00 | 1,802.21 |
| 05 1790 0024 | INDUSTRIAL ARTS SHOP REVENUE | 1,473.20 | 0.00 | 0.00 | 1,473.20 |
| 05 1790 0025 | LIBRARY REVENUE | 26.00 | 0.00 | 0.00 | 26.00 |
| 05 1790 0029 | WRESTLING REVENUE | 1,178.40 | 0.00 | 264.79 | 1,443.19 |
| 05 1790 0030 | GENERAL FUND REIMBURSEMENT REVENUE | 11,146.59 | 0.00 | 100.00 | 11,246.59 |
| 05 1790 0031 | ELEM STUDENT COUNCIL REVENUE | 537.55 | 0.00 | 0.00 | 537.55 |
| 05 1790 0032 | WEIGHTS REVENUE | 100.00 | 0.00 | 1,040.00 | 1,140.00 |
| 05 1790 0033 | VOLLEYBALL REVENUE | 2,431.00 | 0.00 | 0.00 | 2,431.00 |
| 05 1790 0036 | CHEERLEADING REVENUE | 4,926.85 | 0.00 | 375.20 | 5,302.05 |
| 05 1790 0039 | FAMILY PASSES REVENUE | 10,565.00 | 0.00 | 0.00 | 10,565.00 |
| 05 1790 0040 | STUDENT FEES REVENUE | 9,080.00 | 0.00 | 0.00 | 9,080.00 |
| 05 1790 0042 | JR HIGH BASKETBALL REVENUE | 0.00 | 0.00 | 120.00 | 120.00 |
| 05 1790 0043 | PANTHER STORE | 10,824.34 | 0.00 | 1,172.00 | 11,996.34 |
| 05 1790 0044 | ELEM FUN RUN REVENUE | 20,213.45 | 0.00 | 0.00 | 20,213.45 |
| 05 1790 0049 | SHOW CHOIR/CHOIR REVENUE | 1,724.05 | 0.00 | 0.00 | 1,724.05 |
| 05 1790 0050 | CHROMEBOOK INSURANCE REVENUE | 355.00 | 0.00 | 0.00 | 355.00 |
| 05 1790 0051 | GOLF REVENUE | 492.60 | 0.00 | 0.00 | 492.60 |
| 05 1790 0053 | CLASS OF 2031 REVENUE | 291.74 | 0.00 | 0.00 | 291.74 |
| 05 1790 0054 | UNIFIED SPORTS REVENUE | 600.00 | 0.00 | 0.00 | 600.00 |
| 05 1790 0055 | FOOTBALL | 1,088.00 | 0.00 | 0.00 | 1,088.00 |
| 05 1790 0056 | ASPIRE ACADEMY REVENUE | 5,069.99 | 0.00 | 0.00 | 5,069.99 |

Regular; Beginning Month 02/2026; Processing Month 02/2026

Fund: 05 Activity Fund

| | | <u>Beginning Balance</u> | <u>Debits</u> | <u>Credits</u> | <u>Ending Balance</u> |
|-----------------------|------------------------------------|--------------------------|---------------|----------------|-----------------------|
| 05 1790 0058 | CLASS OF 2025 | (1,458.78) | 0.00 | 0.00 | (1,458.78) |
| 05 1790 0059 | CLASS OF 2026 | 66.01 | 0.00 | 0.00 | 66.01 |
| 05 1790 0060 | CLASS OF 2027 | 822.76 | 0.00 | 23.00 | 845.76 |
| 05 1790 0061 | CLASS OF 2028 | 291.76 | 0.00 | 0.00 | 291.76 |
| 05 1790 0062 | CLASS OF 2029 | 291.76 | 0.00 | 0.00 | 291.76 |
| 05 1790 0064 | CLASS OF 2030 | 291.76 | 0.00 | 0.00 | 291.76 |
| 05 1790 0065 | JR HIGH VOLLEYBALL | 393.96 | 0.00 | 0.00 | 393.96 |
| 05 1790 0066 | GIRLS WRESTLING REVENUE | 1,381.60 | 0.00 | 1,007.00 | 2,388.60 |
| 05 1790 0067 | BASEBALL REVENUE | 72.00 | 0.00 | 0.00 | 72.00 |
| Total: Revenue | | 205,347.33 | 0.00 | 25,168.59 | 230,515.92 |
| Expenditure | | | | | |
| 05 2900 610 000 0 001 | ATHLETIC EXPENSE | 44,575.25 | 12,958.55 | 500.00 | 57,033.80 |
| 05 2900 610 000 0 003 | BAND EXPENSE | 10,435.07 | 0.00 | 0.00 | 10,435.07 |
| 05 2900 610 000 0 004 | ELEMENTARY PRINCIPAL EXPENSE | 650.19 | 70.96 | 0.00 | 721.15 |
| 05 2900 610 000 0 005 | STUDENT COUNCIL EXPENSE | 2,205.80 | 513.55 | 0.00 | 2,719.35 |
| 05 2900 610 000 0 006 | FFA EXPENSE | 12,676.25 | 687.82 | 0.00 | 13,364.07 |
| 05 2900 610 000 0 007 | HIGH SCHOOL PRINCIPAL EXPENSE | 373.10 | 70.96 | 0.00 | 444.06 |
| 05 2900 610 000 0 008 | LIFE SKILLS EXPENSE | 543.20 | 100.50 | 0.00 | 643.70 |
| 05 2900 610 000 0 009 | FCCLA EXPENSE | 5,015.70 | 718.58 | 0.00 | 5,734.28 |
| 05 2900 610 000 0 010 | MISC. ACCOUNT EXPENSE | 23,518.05 | 0.00 | 0.00 | 23,518.05 |
| 05 2900 610 000 0 011 | ART CLUB EXPENSE | 255.05 | 0.00 | 0.00 | 255.05 |
| 05 2900 610 000 0 012 | NATIONAL HONOR SOCIETY EXPENSE | 382.62 | 500.00 | 0.00 | 882.62 |
| 05 2900 610 000 0 013 | SPEECH EXPENSE | 142.23 | 0.00 | 0.00 | 142.23 |
| 05 2900 610 000 0 015 | BOYS BASKETBALL HS EXPENSE | 1,808.22 | 30.00 | 0.00 | 1,838.22 |
| 05 2900 610 000 0 016 | CONCESSION EXPENSE | 27,642.50 | 3,636.70 | 0.00 | 31,279.20 |
| 05 2900 610 000 0 017 | GIRLS BASKETBALL EXPENSE | 1,018.20 | 0.00 | 0.00 | 1,018.20 |
| 05 2900 610 000 0 021 | HS TRACK | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 2900 610 000 0 023 | CROSS COUNTRY | 1,705.76 | 0.00 | 0.00 | 1,705.76 |
| 05 2900 610 000 0 024 | INDUSTRIAL ARTS SHOP EXPENSE | 300.92 | 4.96 | 0.00 | 305.88 |
| 05 2900 610 000 0 025 | LIBRARY EXPENSE | 26.18 | 0.00 | 0.00 | 26.18 |
| 05 2900 610 000 0 028 | MUSICAL/DRAMA EXPENSE | 2,211.53 | 26.47 | 0.00 | 2,238.00 |
| 05 2900 610 000 0 029 | WRESTLING EXPENSE | 524.00 | 0.00 | 0.00 | 524.00 |
| 05 2900 610 000 0 030 | GENERAL FUND REIMBURSEMENT EXPENSE | 1,711.59 | 60.00 | 0.00 | 1,771.59 |
| 05 2900 610 000 0 031 | ELEM STUDENT COUNCIL EXPENSE | 490.56 | 352.00 | 0.00 | 842.56 |
| 05 2900 610 000 0 032 | WEIGHTS EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 2900 610 000 0 033 | VOLLEYBALL EXPENSE | 3,488.56 | 132.62 | 0.00 | 3,621.18 |
| 05 2900 610 000 0 036 | CHEERLEADING EXPENSE | 9,289.25 | 189.95 | 0.00 | 9,479.20 |
| 05 2900 610 000 0 037 | BENNET BACK-PACK PROGRAM EXPENSE | 212.77 | 39.80 | 0.00 | 252.57 |
| 05 2900 610 000 0 039 | FAMILY PASSES EXPENSE | 130.00 | 0.00 | 0.00 | 130.00 |
| 05 2900 610 000 0 040 | STUDENT FEES EXPENSE | 40.00 | 0.00 | 0.00 | 40.00 |
| 05 2900 610 000 0 042 | JR HIGH BASKETBALL EXPENSE | 0.00 | 160.00 | 0.00 | 160.00 |
| 05 2900 610 000 0 043 | PANTHER STORE | 10,380.77 | 2,826.53 | 0.00 | 13,207.30 |
| 05 2900 610 000 0 044 | ELEM FUN RUN EXPENSE | 811.34 | 0.00 | 0.00 | 811.34 |
| 05 2900 610 000 0 049 | SHOW CHOIR/CHOIR EXPENSE | 906.38 | 0.00 | 0.00 | 906.38 |
| 05 2900 610 000 0 050 | CHROMEBOOK INSURANCE EXPENSE | 40.00 | 0.00 | 0.00 | 40.00 |
| 05 2900 610 000 0 051 | GOLF EXPENSE | 0.00 | 1,237.00 | 0.00 | 1,237.00 |
| 05 2900 610 000 0 054 | UNIFIED SPORTS | 504.90 | 0.00 | 0.00 | 504.90 |
| 05 2900 610 000 0 055 | FOOTBALL | 2,587.40 | 0.00 | 0.00 | 2,587.40 |
| 05 2900 610 000 0 056 | ASPIRE ACADEMY | 6,784.53 | 515.23 | 0.00 | 7,299.76 |
| 05 2900 610 000 0 059 | CLASS OF 2026 | 0.00 | 2,547.95 | 500.00 | 2,047.95 |
| 05 2900 610 000 0 060 | CLASS OF 2027 | 259.68 | 839.15 | 0.00 | 1,098.83 |

Regular; Beginning Month 02/2026; Processing Month 02/2026

Fund: 05 Activity Fund

| | | <u>Beginning Balance</u> | <u>Debits</u> | <u>Credits</u> | <u>Ending Balance</u> |
|-----------------------|--------------------|--------------------------|---------------|----------------|-----------------------|
| 05 2900 610 000 0 063 | HOSPITALITY FUND | 1,228.86 | 0.00 | 0.00 | 1,228.86 |
| 05 2900 610 000 0 065 | JR HIGH VOLLEYBALL | 4,350.64 | 0.00 | 0.00 | 4,350.64 |
| 05 2900 610 000 0 066 | GIRLS WRESTLING | 1,188.00 | 1,528.60 | 0.00 | 2,716.60 |
| | Total: Expenditure | 180,415.05 | 29,747.88 | 1,000.00 | 209,162.93 |
| | Total: 05 | 976,432.62 | 83,779.35 | 80,200.06 | 1,023,190.51 |

Regular; Beginning Month 02/2026; Processing Month 02/2026

Fund: 06 LUNCH FUND

| | | <u>Beginning Balance</u> | <u>Debits</u> | <u>Credits</u> | <u>Ending Balance</u> |
|-----------------------|---|--------------------------|---------------|----------------|-----------------------|
| Current Assets | | | | | |
| 06 101 | CASH | 18,982.42 | 35,727.96 | 46,640.30 | 8,070.08 |
| | Total: Current Assets | 18,982.42 | 35,727.96 | 46,640.30 | 8,070.08 |
| Fund Balance | | | | | |
| 06 704 | FUND BALANCE | 18,982.42 | 46,640.30 | 35,727.96 | 8,070.08 |
| | Total: Fund Balance | 18,982.42 | 46,640.30 | 35,727.96 | 8,070.08 |
| Revenue | | | | | |
| 06 1510 | INTEREST ON INVESTMENTS | 22.22 | 0.00 | 2.18 | 24.40 |
| 06 1620 | DAILY SALES OF BREAK/LUNCH/MILK | 143,144.78 | 0.00 | 25,161.46 | 168,306.24 |
| 06 3150 | STATE REIMBURSEMENT(OF NUTRITION PROG) | 186.98 | 0.00 | 0.00 | 186.98 |
| 06 4210 | FEDERAL REIMBURSEMENT OF NUTR PROGRAM | 57,417.37 | 0.00 | 9,964.77 | 67,382.14 |
| 06 5690 | OTHER NON-REVENUE RECEIPTS | 64.81 | 0.00 | 203.36 | 268.17 |
| | Total: Revenue | 200,836.16 | 0.00 | 35,331.77 | 236,167.93 |
| Expenditure | | | | | |
| 06 3100 110 000 | SALARIES TO NON-INSTRUCTIONAL EMPLOYEES | 116,109.15 | 21,357.67 | 0.00 | 137,466.82 |
| 06 3100 290 000 | LUNCH PROGRAM EMPLOYEE BENEFITS | 21,257.95 | 3,595.83 | 0.00 | 24,853.78 |
| 06 3100 333 000 | MILEAGE PAID TO STAFF | 78.40 | 0.00 | 0.00 | 78.40 |
| 06 3100 570 000 | LUNCH PROGRAM SUPPLIES AND MATERIALS | 0.00 | 304.50 | 0.00 | 304.50 |
| 06 3100 610 000 | LUNCH SUPPLIES | 3,097.13 | 518.01 | 0.00 | 3,615.14 |
| 06 3100 630 000 | LUNCH PROGRAM FOOD EXPENSES | 116,001.07 | 20,370.78 | 396.19 | 135,975.66 |
| 06 3100 810 000 | DUES AND FEES | 2,447.29 | 493.51 | 0.00 | 2,940.80 |
| 06 3100 890 000 | LUNCH PROGRAM MISC. EXPENSES | 259.95 | 0.00 | 0.00 | 259.95 |
| | Total: Expenditure | 259,250.94 | 46,640.30 | 396.19 | 305,495.05 |
| | Total: 06 | 498,051.94 | 129,008.56 | 118,096.22 | 557,803.14 |

Regular; Beginning Month 02/2026; Processing Month 02/2026

Fund: 07 2021 REFINANCED (2016) A & B BONDS

| | | <u>Beginning Balance</u> | <u>Debits</u> | <u>Credits</u> | <u>Ending Balance</u> |
|-----------------------|----------------------------|--------------------------|---------------|----------------|-----------------------|
| Current Assets | | | | | |
| 07 101 | CASH | 136,163.03 | 33,954.48 | 335.96 | 169,781.55 |
| 07 101 1300 | CASH | 810,221.71 | 0.00 | 0.00 | 810,221.71 |
| 07 900 | Cash County Treasurer | 411,820.80 | 0.00 | 0.00 | 411,820.80 |
| | Total: Current Assets | 1,358,205.54 | 33,954.48 | 335.96 | 1,391,824.06 |
| Fund Balance | | | | | |
| 07 704 | FUND BALANCE | 1,358,205.54 | 335.96 | 33,954.48 | 1,391,824.06 |
| | Total: Fund Balance | 1,358,205.54 | 335.96 | 33,954.48 | 1,391,824.06 |
| Revenue | | | | | |
| 07 1100 | LOCAL PROPERTY TAXES | 267,995.86 | 335.96 | 33,378.27 | 301,038.17 |
| 07 1115 | CARLINE TAXES | 12.71 | 0.00 | 0.00 | 12.71 |
| 07 1125 | MOTOR VEHICLE TAXES | 0.00 | 0.00 | 204.91 | 204.91 |
| 07 1140 | Interest Levied Tax | 764.05 | 0.00 | 217.87 | 981.92 |
| 07 1510 | INTEREST | 180.46 | 0.00 | 11.27 | 191.73 |
| 07 3130 | HOMESTEAD EXEMPTION | 1,814.80 | 0.00 | 0.00 | 1,814.80 |
| 07 3180 | PRO-RATE MOTOR VEHICLE | 138.35 | 0.00 | 142.16 | 280.51 |
| | Total: Revenue | 270,906.23 | 335.96 | 33,954.48 | 304,524.75 |
| Expenditure | | | | | |
| 07 5000 830 000 | DEBT-RELATED EXPENSES | 400.00 | 0.00 | 0.00 | 400.00 |
| 07 5000 831 000 | REDEMPTION OF PRINCIPAL | 540,000.00 | 0.00 | 0.00 | 540,000.00 |
| 07 5000 832 000 | INTEREST ON LONG-TERM DEBT | 64,081.25 | 0.00 | 0.00 | 64,081.25 |
| | Total: Expenditure | 604,481.25 | 0.00 | 0.00 | 604,481.25 |
| | Total: 07 | 3,591,798.56 | 34,626.40 | 68,244.92 | 3,692,654.12 |

Regular; Beginning Month 02/2026; Processing Month 02/2026

Fund: 08 Special Building Fund

| | | <u>Beginning Balance</u> | <u>Debits</u> | <u>Credits</u> | <u>Ending Balance</u> |
|-----------------------|----------------------------------|--------------------------|---------------|----------------|-----------------------|
| Current Assets | | | | | |
| 08 101 | CASH - FARMER & MERCHANTS BANK | 342,385.16 | 2,597.95 | 25.13 | 344,957.98 |
| 08 101 1400 | CASH | 841,820.10 | 0.00 | 0.00 | 841,820.10 |
| 08 101 1600 | CASH | 66,232.83 | 0.00 | 0.00 | 66,232.83 |
| 08 106 | SAVINGS CERTIFICATES | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 08 106 1 | SAVINGS CERTIFICATES | 512,922.15 | 0.00 | 0.00 | 512,922.15 |
| 08 900 | Cash County Treasurer | 35,716.59 | 0.00 | 0.00 | 35,716.59 |
| Total: | Current Assets | 1,849,076.83 | 2,597.95 | 25.13 | 1,851,649.65 |
| Fund Balance | | | | | |
| 08 704 | FUND BALANCE | 1,849,076.83 | 25.13 | 2,597.95 | 1,851,649.65 |
| Total: | Fund Balance | 1,849,076.83 | 25.13 | 2,597.95 | 1,851,649.65 |
| Revenue | | | | | |
| 08 1100 | LOCAL PROPERTY TAXES | 35,621.84 | 25.13 | 2,479.21 | 38,075.92 |
| 08 1115 | CARLINE TAXES | 3.65 | 0.00 | 0.00 | 3.65 |
| 08 1140 | Interest Levied Tax | 96.42 | 0.00 | 33.54 | 129.96 |
| 08 1510 | INTEREST on CD'S AND INVESTMENTS | 244.20 | 0.00 | 26.33 | 270.53 |
| 08 3180 | PRO-RATE MOTOR VEHICLE | 0.00 | 0.00 | 58.87 | 58.87 |
| 08 5690 | OTHER NON-REVENUE RECIEPTS | 710.42 | 0.00 | 0.00 | 710.42 |
| Total: | Revenue | 36,676.53 | 25.13 | 2,597.95 | 39,249.35 |
| Expenditure | | | | | |
| 08 2610 720 000 | BUILDINGS | 174,349.58 | 0.00 | 0.00 | 174,349.58 |
| 08 2610 810 000 | DUES AND FEES | 500,000.00 | 0.00 | 0.00 | 500,000.00 |
| Total: | Expenditure | 674,349.58 | 0.00 | 0.00 | 674,349.58 |
| Total: | 08 | 4,409,179.77 | 2,648.21 | 5,221.03 | 4,416,898.23 |

Regular; Beginning Month 02/2026; Processing Month 02/2026

Fund: 09 Qualified Capital Purpose Fund

| | | <u>Beginning Balance</u> | <u>Debits</u> | <u>Credits</u> | <u>Ending Balance</u> |
|-----------------------|----------------------------|--------------------------|---------------|----------------|-----------------------|
| Current Assets | | | | | |
| 09 101 | CASH | 163,513.11 | 15,700.97 | 35.62 | 179,178.46 |
| | Total: Current Assets | 163,513.11 | 15,700.97 | 35.62 | 179,178.46 |
| Other Assets | | | | | |
| 09 900 | Cash County Treasurer | 11,401.36 | 0.00 | 0.00 | 11,401.36 |
| | Total: Other Assets | 11,401.36 | 0.00 | 0.00 | 11,401.36 |
| Fund Balance | | | | | |
| 09 704 | FUND BALANCE | 174,914.47 | 35.62 | 15,700.97 | 190,579.82 |
| | Total: Fund Balance | 174,914.47 | 35.62 | 15,700.97 | 190,579.82 |
| Revenue | | | | | |
| 09 1100 | LOCAL PROPERTY TAXES | 29,652.36 | 35.62 | 3,512.89 | 33,129.63 |
| 09 1115 | CARLINE TAXES | 5.47 | 0.00 | 0.00 | 5.47 |
| 09 1140 | Interest Levied Tax | 140.07 | 0.00 | 48.73 | 188.80 |
| 09 1510 | INTEREST ON INVESTMENTS | 100.82 | 0.00 | 13.16 | 113.98 |
| 09 3131 | PROPERTY TAX CREDIT | 0.00 | 0.00 | 12,083.31 | 12,083.31 |
| 09 3180 | PRO-RATE MOTOR VEHICLE | 55.06 | 0.00 | 42.88 | 97.94 |
| | Total: Revenue | 29,953.78 | 35.62 | 15,700.97 | 45,619.13 |
| Expenditure | | | | | |
| 09 5000 830 000 | DEBT-RELATED EXPENSES | 200.00 | 0.00 | 0.00 | 200.00 |
| 09 5000 831 000 | REDEMPTION OF PRINCIPAL | 135,000.00 | 0.00 | 0.00 | 135,000.00 |
| 09 5000 832 000 | INTEREST ON LONG-TERM DEBT | 7,303.75 | 0.00 | 0.00 | 7,303.75 |
| | Total: Expenditure | 142,503.75 | 0.00 | 0.00 | 142,503.75 |
| | Total: 09 | 522,286.47 | 15,772.21 | 31,437.56 | 569,282.52 |

Regular; Beginning Month 02/2026; Processing Month 02/2026

Fund: 13 2022 Bond

| | | <u>Beginning Balance</u> | <u>Debits</u> | <u>Credits</u> | <u>Ending Balance</u> |
|-----------------------|----------------------------|--------------------------|---------------|----------------|-----------------------|
| Current Assets | | | | | |
| 13 101 | CASH | 469,514.63 | 89,037.30 | 529.66 | 558,022.27 |
| | Total: Current Assets | 469,514.63 | 89,037.30 | 529.66 | 558,022.27 |
| Fund Balance | | | | | |
| 13 704 | FUND BALANCE | 469,514.63 | 529.66 | 89,037.30 | 558,022.27 |
| | Total: Fund Balance | 469,514.63 | 529.66 | 89,037.30 | 558,022.27 |
| Revenue | | | | | |
| 13 1100 | LOCAL PROPERTY TAXES | 438,240.10 | 529.66 | 52,367.21 | 490,077.65 |
| 13 1115 | CARLINE TAXES | 65.96 | 0.00 | 0.00 | 65.96 |
| 13 1140 | Interest Levied Tax | 1,845.50 | 0.00 | 598.88 | 2,444.38 |
| 13 1510 | INTEREST ON INVESTMENTS | 321.64 | 0.00 | 39.31 | 360.95 |
| 13 3131 | PROPERTY TAX CREDIT | 0.00 | 0.00 | 35,591.92 | 35,591.92 |
| 13 3180 | PRO-RATE MOTOR VEHICLE | 663.48 | 0.00 | 439.98 | 1,103.46 |
| | Total: Revenue | 441,136.68 | 529.66 | 89,037.30 | 529,644.32 |
| Expenditure | | | | | |
| 13 5000 830 000 | DEBT-RELATED EXPENSES | 280,600.00 | 0.00 | 0.00 | 280,600.00 |
| 13 5000 831 000 | REDEMPTION OF PRINCIPAL | 388,368.76 | 0.00 | 0.00 | 388,368.76 |
| 13 5000 832 000 | INTEREST ON LONG-TERM DEBT | 112,875.00 | 0.00 | 0.00 | 112,875.00 |
| | Total: Expenditure | 781,843.76 | 0.00 | 0.00 | 781,843.76 |
| | Total: 13 | 2,162,009.70 | 90,096.62 | 178,604.26 | 2,427,532.62 |

Regular; Beginning Month 02/2026; Processing Month 02/2026

Fund: 14 RIVERSTONE BANK - CONSTRUCTION

| | | <u>Beginning Balance</u> | <u>Debits</u> | <u>Credits</u> | <u>Ending Balance</u> |
|-----------------------|-------------------------|--------------------------|---------------|----------------|-----------------------|
| Current Assets | | | | | |
| 14 101 | CASH | 131,206.87 | 57,174.12 | 56,929.02 | 131,451.97 |
| | Total: Current Assets | 131,206.87 | 57,174.12 | 56,929.02 | 131,451.97 |
| Fund Balance | | | | | |
| 14 704 | FUND BALANCE | 131,206.87 | 56,929.02 | 57,174.12 | 131,451.97 |
| | Total: Fund Balance | 131,206.87 | 56,929.02 | 57,174.12 | 131,451.97 |
| Revenue | | | | | |
| 14 1510 | INTEREST ON INVESTMENTS | 7,563.31 | 0.00 | 245.10 | 7,808.41 |
| | Total: Revenue | 7,563.31 | 0.00 | 245.10 | 7,808.41 |
| Expenditure | | | | | |
| 14 2610 720 000 | BUILDINGS | 718,176.54 | 56,929.02 | 56,929.02 | 718,176.54 |
| | Total: Expenditure | 718,176.54 | 56,929.02 | 56,929.02 | 718,176.54 |
| | Total: 14 | 988,153.59 | 171,032.16 | 171,277.26 | 988,888.89 |

Regular; Beginning Month 02/2026; Processing Month 02/2026

Fund: 16 RIVERSTONE BANK - SPECIAL BUILDING

| | | <u>Beginning Balance</u> | <u>Debits</u> | <u>Credits</u> | <u>Ending Balance</u> |
|-----------------------|-------------------------|--------------------------|---------------|----------------|-----------------------|
| Current Assets | | | | | |
| 16 101 | CASH | 74,019.41 | 24,333.71 | 27,249.16 | 71,103.96 |
| | Total: Current Assets | 74,019.41 | 24,333.71 | 27,249.16 | 71,103.96 |
| Fund Balance | | | | | |
| 16 704 | FUND BALANCE | 74,019.41 | 27,249.16 | 24,333.71 | 71,103.96 |
| | Total: Fund Balance | 74,019.41 | 27,249.16 | 24,333.71 | 71,103.96 |
| Revenue | | | | | |
| 16 1100 | LOCAL PROPERTY TAXES | 9,123.19 | 34.88 | 3,450.83 | 12,539.14 |
| 16 1115 | CARLINE TAXES | 3.86 | 0.00 | 0.00 | 3.86 |
| 16 1140 | Interest Levied Tax | 82.77 | 0.00 | 37.51 | 120.28 |
| 16 1510 | INTEREST ON INVESTMENTS | 100.85 | 0.00 | 12.00 | 112.85 |
| 16 3131 | PROPERTY TAX CREDIT | 0.00 | 0.00 | 20,833.37 | 20,833.37 |
| 16 3180 | PRO-RATE MOTOR VEHICLE | 64.91 | 0.00 | 0.00 | 64.91 |
| 16 5200 | TRANSFERS | 718,176.54 | 0.00 | 0.00 | 718,176.54 |
| | Total: Revenue | 727,552.12 | 34.88 | 24,333.71 | 751,850.95 |
| Expenditure | | | | | |
| 16 4500 610 000 | GENERAL SUPPLIES | 31,669.65 | 210.00 | 0.00 | 31,879.65 |
| 16 4500 720 000 | BUILDINGS | 688,095.89 | 27,004.28 | 0.00 | 715,100.17 |
| | Total: Expenditure | 719,765.54 | 27,214.28 | 0.00 | 746,979.82 |
| | Total: 16 | 1,595,356.48 | 78,832.03 | 75,916.58 | 1,641,038.69 |

**Expenditure Report by Function/Object -
Summary**

03/05/2026 08:36 AM

Regular; Processing Month 03/2026; Fund Number 01

User ID: LAP

| Function Number | | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|-----------------|--|----------------|-----------------------|----------------------|-------------|----------------|------------------|------------------|----------------------|
| 01 | GENERAL FUND | | | | | | | | |
| 1100 | REGULAR INSTRUCTIONAL | 6,200,838.58 | 4,469.17 | 2,799,670.81 | 45.43 | 3,401,167.77 | 0.00 | 17,572.58 | 3,383,595.19 |
| 1160 | PROVERTY PROGRAMS | 155,844.20 | 0.00 | 70,531.75 | 45.26 | 85,312.45 | 0.00 | 0.00 | 85,312.45 |
| 1190 | EARLY CHILDHOOD ED PROGRAMS | 209,311.08 | 809.71 | 107,707.54 | 51.46 | 101,603.54 | 0.00 | 9.96 | 101,593.58 |
| 1200 | SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS | 1,297,720.64 | 762.78 | 543,788.56 | 41.90 | 753,932.08 | 0.00 | 0.00 | 753,932.08 |
| 1212 | SPECIAL EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291 | SPECIAL EDUCATION AGES 3-5 | 88,259.08 | 0.00 | 44,695.27 | 50.64 | 43,563.81 | 0.00 | 0.00 | 43,563.81 |
| 1292 | SPED AGE 0-2 | 540.80 | 0.00 | 0.00 | 0.00 | 540.80 | 0.00 | 0.00 | 540.80 |
| 1295 | Unified Sports | 0.00 | 0.00 | 2,486.04 | 0.00 | (2,486.04) | 0.00 | 0.00 | (2,486.04) |
| 1300 | SUMMER SCHOOL | 11,180.00 | 0.00 | 0.00 | 0.00 | 11,180.00 | 0.00 | 0.00 | 11,180.00 |
| 1400 | ADULT EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2120 | GUIDANCE SERVICES | 213,586.58 | 1,067.00 | 108,493.16 | 50.80 | 105,093.42 | 0.00 | 0.00 | 105,093.42 |
| 2130 | HEALTH SERVICES | 11,744.00 | 0.00 | 6,488.49 | 55.25 | 5,255.51 | 0.00 | 0.00 | 5,255.51 |
| 2131 | SPED NURSING SERVICES | 96,000.00 | 6,377.58 | 55,245.75 | 57.55 | 40,754.25 | 0.00 | 0.00 | 40,754.25 |
| 2140 | PSYCHOLOGICAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2141 | SPED PSYCHOLOGY SERVICES | 138,312.52 | 973.00 | 72,180.62 | 52.19 | 66,131.90 | 0.00 | 0.00 | 66,131.90 |
| 2150 | SPEECH PATHOLOGY AND AUDIOLOGY SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2151 | SPED SPEECH PATHOLOGY AND AUDIOLOGY SERV | 156,456.01 | 1,520.20 | 84,259.12 | 53.85 | 72,196.89 | 0.00 | 0.00 | 72,196.89 |
| 2152 | SPED SPEECH AGE 3-5 | 9,627.92 | 0.00 | 4,689.29 | 48.71 | 4,938.63 | 0.00 | 0.00 | 4,938.63 |
| 2153 | SPED SPEECH AGE 0-2 | 9,627.56 | 0.00 | 4,689.29 | 48.71 | 4,938.27 | 0.00 | 0.00 | 4,938.27 |
| 2160 | OCCUPATIONAL THERAPY RELATED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2161 | SPED OCCUPATIONAL THERAPY SERVICES | 84,367.08 | 0.00 | 27,682.84 | 32.81 | 56,684.24 | 0.00 | 0.00 | 56,684.24 |
| 2162 | OCCUPATIONAL THERAPY AGE 3-5 | 0.00 | 0.00 | 10,891.24 | 0.00 | (10,891.24) | 0.00 | 0.00 | (10,891.24) |
| 2163 | OCCUPATIONAL THERAPY AGE 0-2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2171 | PHYSICAL THERAPY SCHOOL AGE | 54,600.00 | 0.00 | 17,032.75 | 31.20 | 37,567.25 | 0.00 | 0.00 | 37,567.25 |
| 2172 | PHYSICAL THERAPY AGE 3-5 | 1,040.00 | 0.00 | 5,698.44 | 547.93 | (4,658.44) | 0.00 | 0.00 | (4,658.44) |
| 2173 | PHYSICAL THERAPY AGE 0-2 | 3,120.00 | 0.00 | 0.00 | 0.00 | 3,120.00 | 0.00 | 0.00 | 3,120.00 |
| 2181 | VISUALLY IMPAIRED | 11,252.80 | 0.00 | 0.00 | 0.00 | 11,252.80 | 0.00 | 0.00 | 11,252.80 |
| 2211 | SCHOOL IMPROVEMENT | 2,080.00 | 0.00 | 479.75 | 23.06 | 1,600.25 | 0.00 | 0.00 | 1,600.25 |
| 2212 | INST STAFF TRNG AND CURR DEV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2220 | LIBRARY/MEDIA SERVICES | 152,748.60 | 0.00 | 62,250.04 | 41.88 | 90,498.56 | 0.00 | 1,713.48 | 88,785.08 |
| 2224 | EDUCATIONAL TELEVISION SERVICES | 18,387.20 | 917.65 | 6,423.55 | 34.93 | 11,963.65 | 0.00 | 0.00 | 11,963.65 |
| 2230 | INSTRUCTION-RELATED TECHNOLOGY | 167,280.41 | 1,016.56 | 92,096.07 | 55.05 | 75,184.34 | 0.00 | 0.00 | 75,184.34 |
| 2310 | BOARD OF EDUCATION | 260,405.60 | 604.10 | 37,865.38 | 14.54 | 222,540.22 | 0.00 | 0.00 | 222,540.22 |
| 2320 | EXECUTIVE ADMINISTRATION | 218,250.00 | 4.50 | 114,713.09 | 52.56 | 103,536.91 | 0.00 | 0.00 | 103,536.91 |
| 2330 | DISTRICT LEGAL SERVICES | 0.00 | 666.00 | 7,707.60 | 0.00 | (7,707.60) | 0.00 | 0.00 | (7,707.60) |
| 2410 | OFFICE OF THE PRINCIPAL | 402,122.74 | 541.41 | 224,765.89 | 55.89 | 177,356.85 | 0.00 | 0.00 | 177,356.85 |
| 2490 | SCHOOL ADMIN - OTHER | 754.00 | 0.00 | 0.00 | 0.00 | 754.00 | 0.00 | 0.00 | 754.00 |
| 2510 | GENERAL ADMIN-BUSINESS SERVICE | 189,381.92 | 1,409.49 | 80,656.84 | 42.59 | 108,725.08 | 0.00 | 0.00 | 108,725.08 |
| 2610 | MAINTENANCE | 975,880.80 | 37,334.40 | 520,857.52 | 53.37 | 455,023.28 | 0.00 | 0.00 | 455,023.28 |
| 2620 | MAINTENANCE | 378,428.00 | 34,563.74 | 178,881.50 | 47.27 | 199,546.50 | 0.00 | 0.00 | 199,546.50 |
| 2630 | Care & Upkeep of Grounds | 150,000.00 | 80.00 | 5,524.95 | 3.68 | 144,475.05 | 0.00 | 0.00 | 144,475.05 |
| 2650 | VEHICLE OPERATION AND MAINTENANCE | 27,776.00 | 0.00 | 11,894.92 | 42.82 | 15,881.08 | 0.00 | 0.00 | 15,881.08 |
| 2660 | SECURITY/SAFETY | 2,080.00 | 0.00 | 1,670.29 | 80.30 | 409.71 | 0.00 | 0.00 | 409.71 |
| 2710 | BUS DRIVER REGULAR EDUCATION | 395,449.60 | 3,354.54 | 199,121.53 | 50.35 | 196,328.07 | 0.00 | 0.00 | 196,328.07 |
| 2712 | BUS DRIVER SPED | 61,735.20 | 0.00 | 20,871.95 | 33.81 | 40,863.25 | 0.00 | 0.00 | 40,863.25 |
| 2713 | PreK Bus Driver | 0.00 | 0.00 | 10,243.60 | 0.00 | (10,243.60) | 0.00 | 0.00 | (10,243.60) |
| 2720 | Transportation Director | 104.00 | 0.00 | 2,758.62 | 2,652.52 | (2,654.62) | 0.00 | 0.00 | (2,654.62) |
| 2730 | BUS & VEHICLE SERVICING & MAINTENANCE | 162,240.00 | 8,070.94 | 63,025.70 | 38.85 | 99,214.30 | 0.00 | 0.00 | 99,214.30 |
| 2900 | OTHER STUDENT SUPPORT SERVICES | 19,518.40 | 0.00 | 7,817.74 | 40.05 | 11,700.66 | 0.00 | 0.00 | 11,700.66 |
| 3100 | FOOD SERVICE OPERATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3300 | REC PROGRAM | 58,136.00 | 415.56 | 32,687.45 | 56.23 | 25,448.55 | 0.00 | 0.00 | 25,448.55 |
| 3535 | HAL - HIGH ABILITY LEARNERS | 6,645.60 | 50.00 | 2,762.43 | 41.57 | 3,883.17 | 0.00 | 0.00 | 3,883.17 |
| 3540 | STATE EARLY CHILDHOOD | 66,133.90 | 0.00 | 21,756.90 | 32.90 | 44,377.00 | 0.00 | 0.00 | 44,377.00 |

**Expenditure Report by Function/Object -
Summary**

03/05/2026 08:36 AM

Regular; Processing Month 03/2026; Fund Number 01

User ID: LAP

| Function Number | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|---|----------------|-----------------------|----------------------|-------------|----------------|------------------|------------------|----------------------|
| 3551 CAREER EDUCATION | 2,500.00 | 0.00 | 6,788.37 | 276.41 | (4,288.37) | 0.00 | 121.98 | (4,410.35) |
| 3552 SCHOOL SAFETY AND SECURITY ACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4400 IDEA SPECIAL ED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4410 IDEA ENROLLMENT/POVERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4455 CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4590 ARRA: STATE FISCAL STAB FUNDS NON-SPEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4610 ARRA: IDEA PART B(611) ENROLL/POV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4690 OTHER FED NON-CAT EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6200 TITLE 1 IMPROVING PROGRAMS FEDERAL SERVI | 69,836.62 | 0.00 | 29,974.23 | 42.92 | 39,862.39 | 0.00 | 0.00 | 39,862.39 |
| 6310 NCLB TITLE II PART A | 0.00 | 0.00 | 12,719.33 | 0.00 | (12,719.33) | 0.00 | 0.00 | (12,719.33) |
| 6330 REAP GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6406 IDEA PRESCHOOL | 6,240.00 | 0.00 | 1,993.32 | 31.94 | 4,246.68 | 0.00 | 0.00 | 4,246.68 |
| 6408 IDEA ENROLLMENT/POVERTY | 193,628.56 | 168.90 | 73,771.17 | 38.10 | 119,857.39 | 0.00 | 0.00 | 119,857.39 |
| 6411 IDEA EARLY INTERVENING SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6412 IDEA PART B PORPORTIONATE SHARE | 5,482.43 | 0.00 | 1,270.32 | 23.17 | 4,212.11 | 0.00 | 0.00 | 4,212.11 |
| 6418 IDEA Part B PEAK Projects | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6421 ESU SCHOOL PSYCHOLOGY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6422 IDEA ARP AGES 3-5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6423 NONPUBLIC IDEA ARP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6690 OTHER FEDERAL NON-CAT EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6700 CARL PERKINS FED VOCATIONAL&APPLIED TECH | 0.00 | 0.00 | 823.76 | 0.00 | (823.76) | 0.00 | 0.00 | (823.76) |
| 6810 TITLE 1, ESSA ACCOUNTABILITY IMPROVING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6969 TITLE IV PART A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6990 OTHER FEDERAL CATEGORY PROGRAMS | 0.00 | 0.00 | 384.36 | 0.00 | (384.36) | 0.00 | 0.00 | (384.36) |
| 6992 REAP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6996 COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6997 CRRSA/ESSER II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6998 ESSER III | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 8000 TRANSFERS (OUTGOING) | 435,000.00 | 2,104.00 | 16,099.05 | 3.70 | 418,900.95 | 0.00 | 0.00 | 418,900.95 |
| 9000 NON-PROGRAM EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 GENERAL FUND | 13,183,654.43 | 107,281.23 | 5,816,888.18 | 44.27 | 7,366,766.25 | 0.00 | 19,418.00 | 7,347,348.25 |

**Expenditure Report by Function/Object -
Summary**

03/05/2026 08:36 AM

Regular; Processing Month 03/2026; Fund Number 01

User ID: LAP

| Function Number | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | P/ O Outstanding | Unencumbered Balance |
|-----------------|----------------|-----------------------|----------------------|-------------|----------------|------------------|------------------|----------------------|
| Grand Total: | 13,183,654.43 | 107,281.23 | 5,816,888.18 | 44.27 | 7,366,766.25 | 0.00 | 19,418.00 | 7,347,348.25 |



Kindergarten



Random Acts of Kindness Poster Contest

Student's Name: [REDACTED]

Grade: _____





Random Acts of Kindness Poster Contest

Student's Name: [REDACTED]

Grade: [REDACTED]

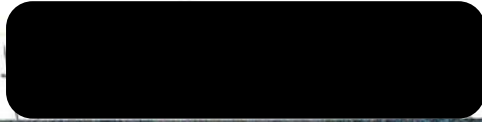


#BEKIND



Random Acts of Kindness Poster Contest

Student's Name:



Grade:





Random Acts of Kindness Poster Contest

Student's Name: [REDACTED]

Grade: _____

Love



#BEKIND



Random Acts of Kindness Poster Contest

Student's Name: [REDACTED]

Grade: _____

I Love you

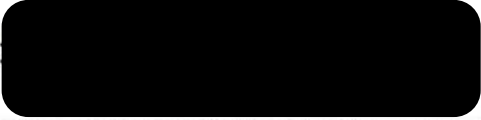


1st Grade



Random Acts of Kindness Poster Contest

Student's Name



Grade:



BEING KIND *helping
others*
BEING KIND TO OTHERS



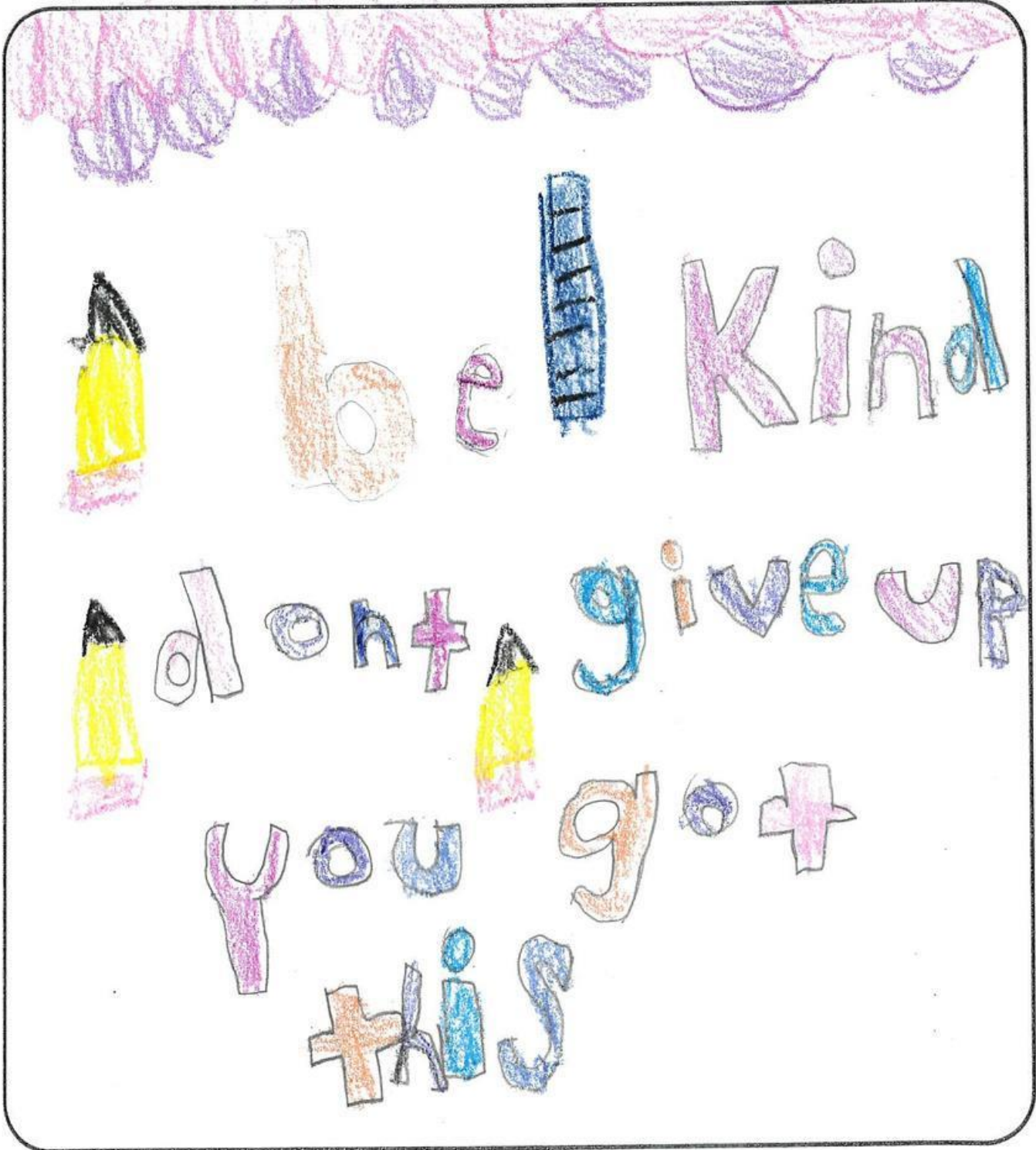
#BEKIND



Random Acts of Kindness Poster Contest

Student's Name: [REDACTED]

Grade: [REDACTED]





Random Acts of Kindness Poster Contest

Student's Name: [REDACTED]

Grade: [REDACTED]



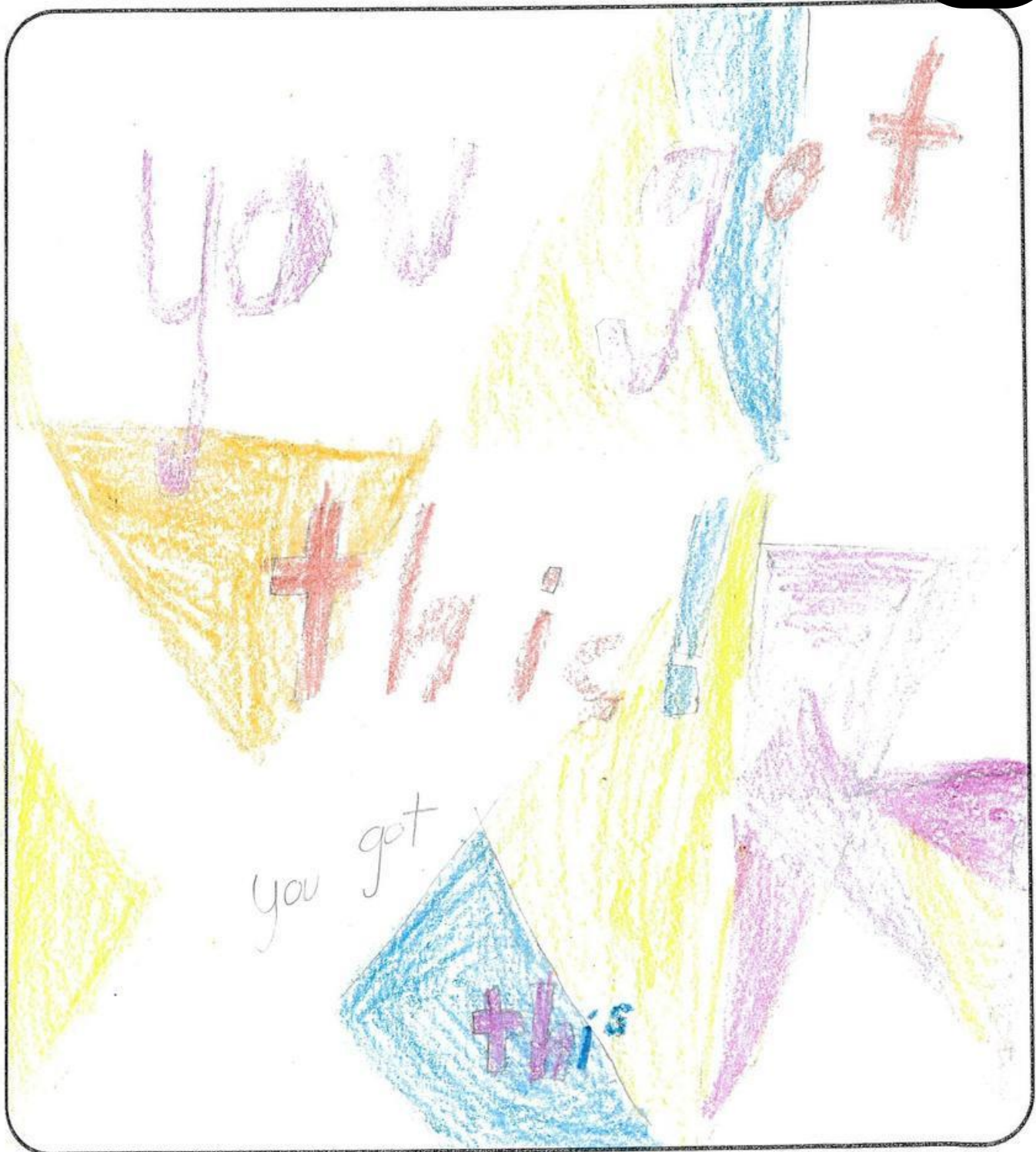
#BEKIND



Random Acts of Kindness Poster Contest

Student's Name: [REDACTED]

Grade: [REDACTED]



#BEKIND



Random Acts of Kindness Poster Contest

Student's Name

Grade:

Being kind is
a good thing
to do when
people are
sad or mad because
it can help
with emotions.



#BEKIND

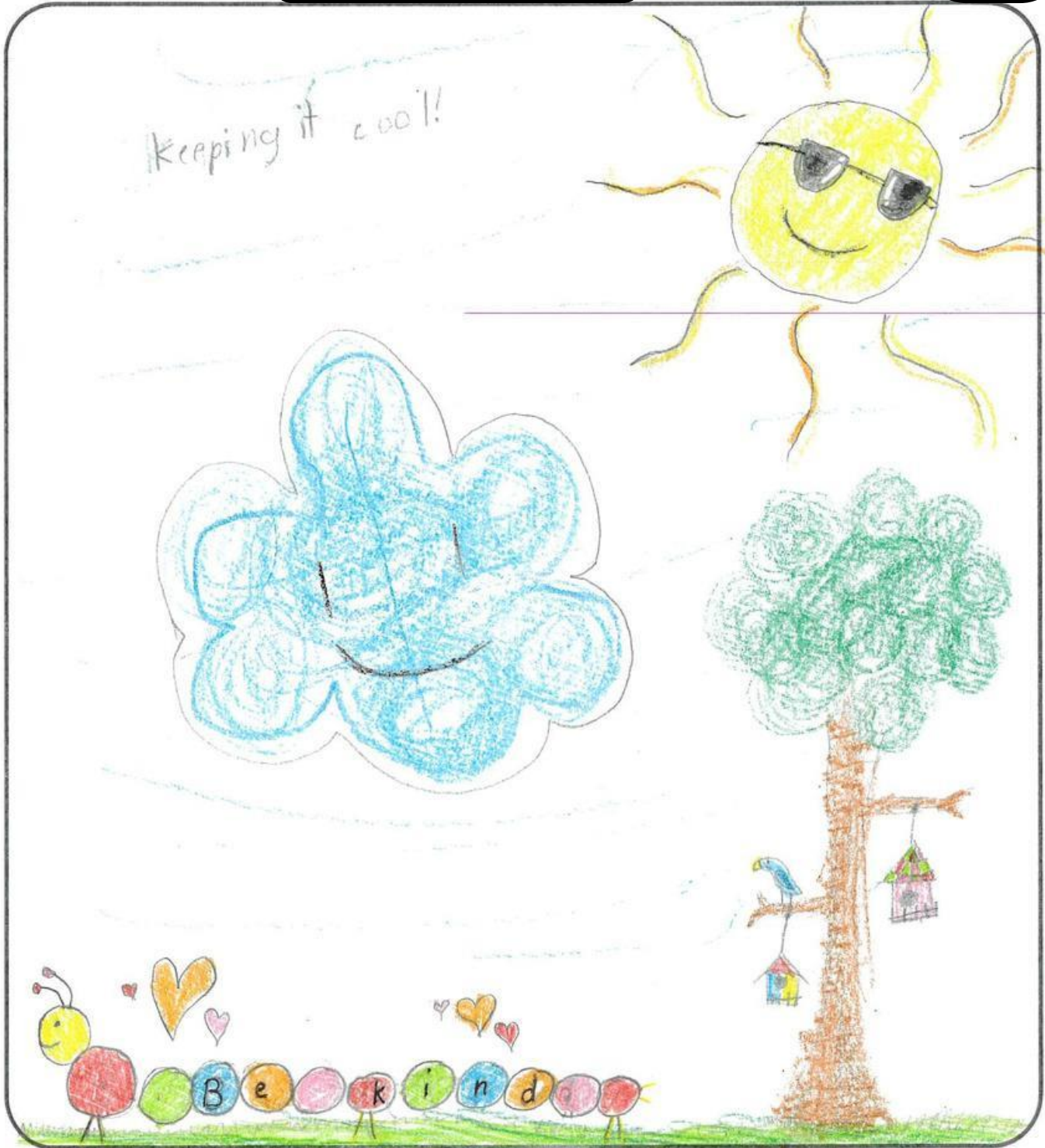
2nd Grade



Random Acts of Kindness Poster Contest

Student's Name: [REDACTED]

Grade: [REDACTED]



#BEKIND



Random Acts of Kindness Poster Contest

Student's Name: [REDACTED]

Grade: [REDACTED]

Everyone should be kind

is the BEST!

you are loved

you are very smart

everyone is your friend

you are very talented

you are kind to
your a very good friend
every ones a good class mate

You think of great answers
to questions



#BEKIND



Random Acts of Kindness Poster Contest

Student's Name



Grade:



BE KIND

Help people
up

Be a good

sport

Say hello

Give a
hifive

Show
your
smile

Say good
job

If you have
nothing nice
to say then
don't say it

TO

OTHERS



#BEKIND



Random Acts of Kindness Poster Contest

Student's Name: [REDACTED]

Grade: [REDACTED]

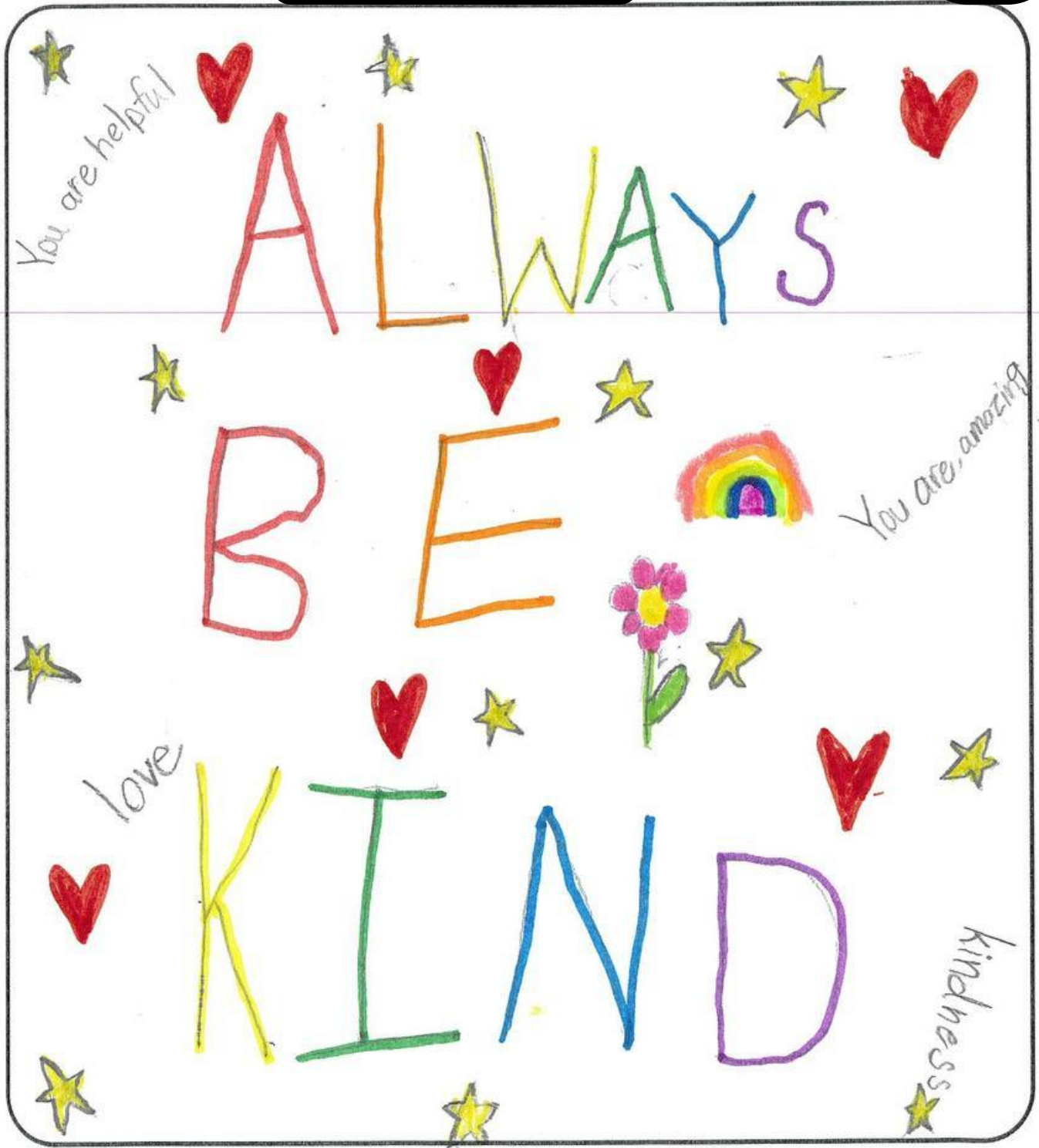




Random Acts of Kindness Poster Contest

Student's Name: [REDACTED]

Grade: [REDACTED]



#BEKIND

3rd Grade



Random Acts of Kindness Poster Contest

Student's Name



Grade:





Random Acts of Kindness Poster Contest

Student's Name



Grade:



IT'S
A
GOOD DAY
TO HAVE
A
GOOD DAY



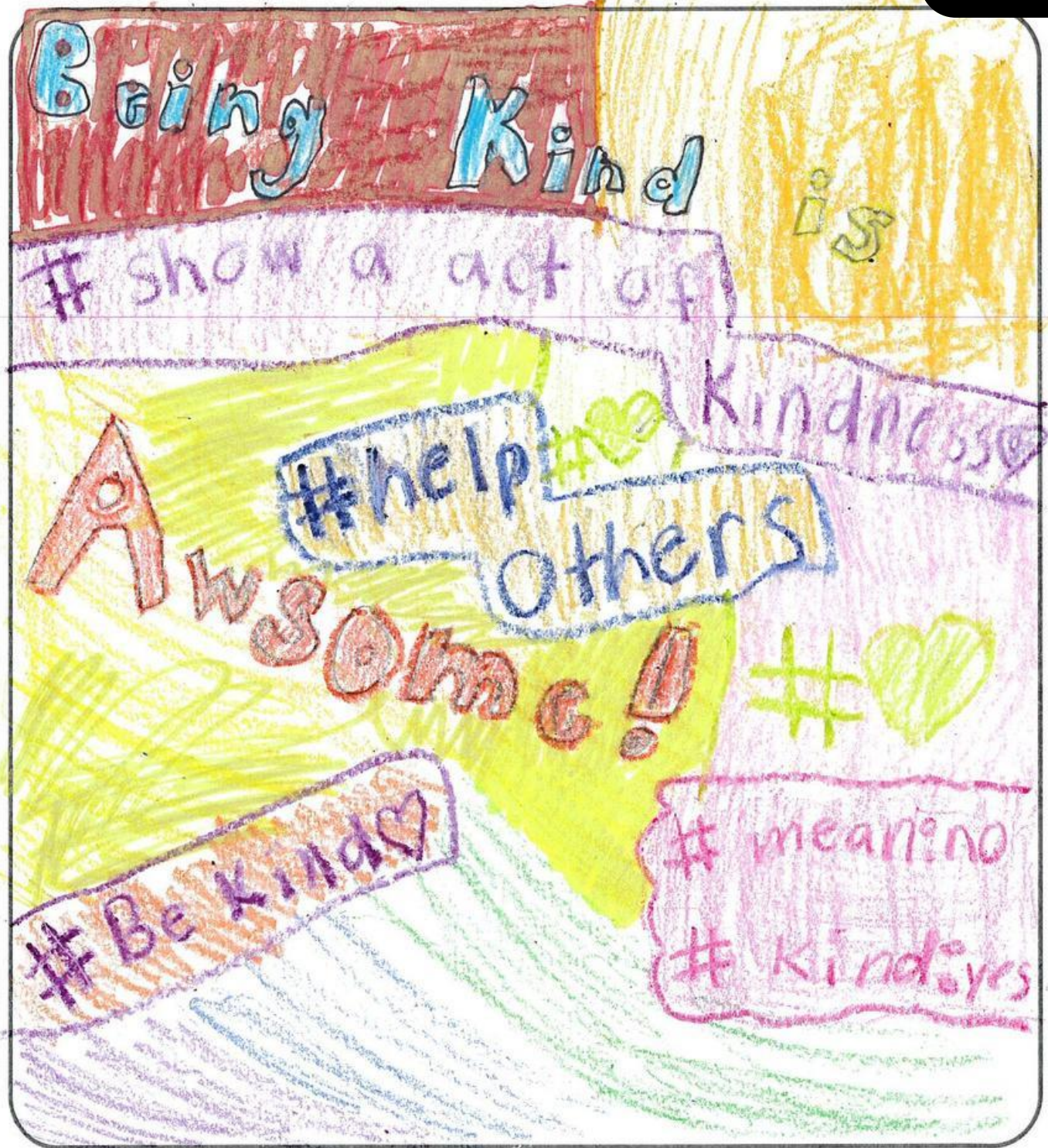
#BEKIND



Random Acts of Kindness Poster Contest

Student's Name: [REDACTED]

Grade: [REDACTED]



#BEKIND



Random Acts of Kindness Poster Contest

Student's Name: [REDACTED]

Grade: [REDACTED]

Kind you are kind

Be nice

So cool keep trying Kind



Powerful

kind
kind

E

K

I

N

kind

you are brave

not scared

Benice

don't give
up

So cool



you are Kind Kind

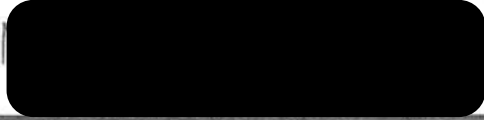


#BEKIND



Random Acts of Kindness Poster Contest

Student's Name:



Grade:



BEING
Kind
is COOL



#BEKIND

4th Grade



Random Acts of Kindness Poster Contest

Student's Name: [REDACTED]

Grade: [REDACTED]

Kindness
SPREADS
Like
BUTTER



Butter
time

Butter
this



YUM
YUM

time
to eat

spread
your
kindness
like
butter



#BEKIND



Random Acts of Kindness Poster Contest

Student's Name

Grade:

do
kindness

hope

stay

Love

be
yourself

be
kind

kind

Love
kindness

be
amazing

your
very
kind



#BEKIND

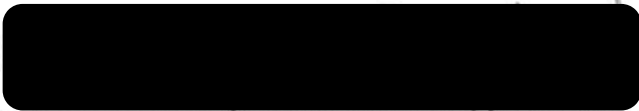
rainbow

enough



Random Acts of Kindness Poster Contest

Student's Name:



Grade:



#BEKIND



Random Acts of Kindness Poster Contest

Student's Name:

Grade:

Have
k een

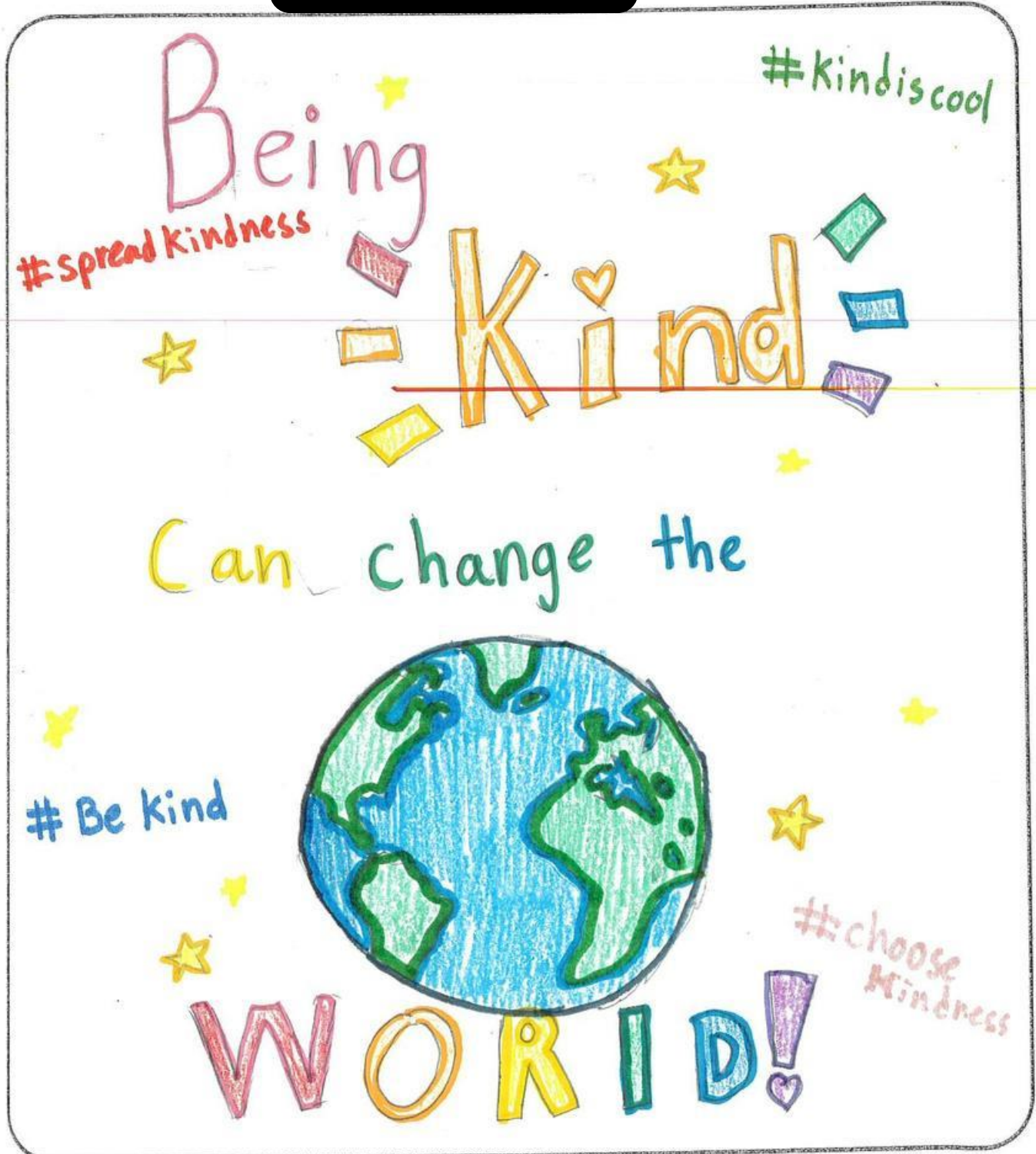




Random Acts of Kindness Poster Contest

Student's Name: [REDACTED]

Grade [REDACTED]



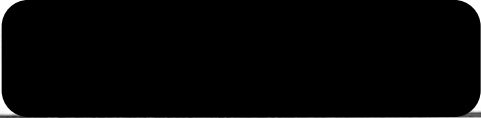
#BEKIND

5th Grade

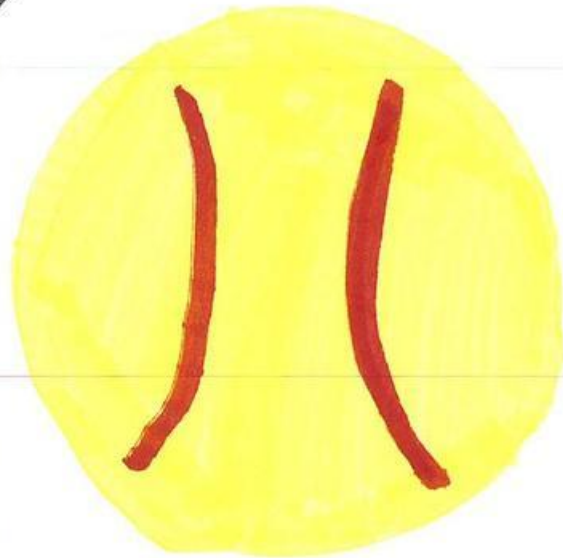
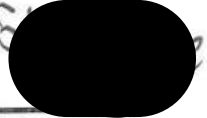


Random Acts of Kindness Poster Contest

Student's Name:



Grade:



PITCH

YOUR

WAY INTO

KINDNESS



#BEKIND



Random Acts of Kindness Poster Contest

Student's Name: [REDACTED]

Grade: [REDACTED]

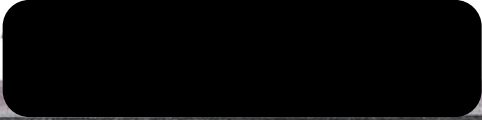


#BEKIND

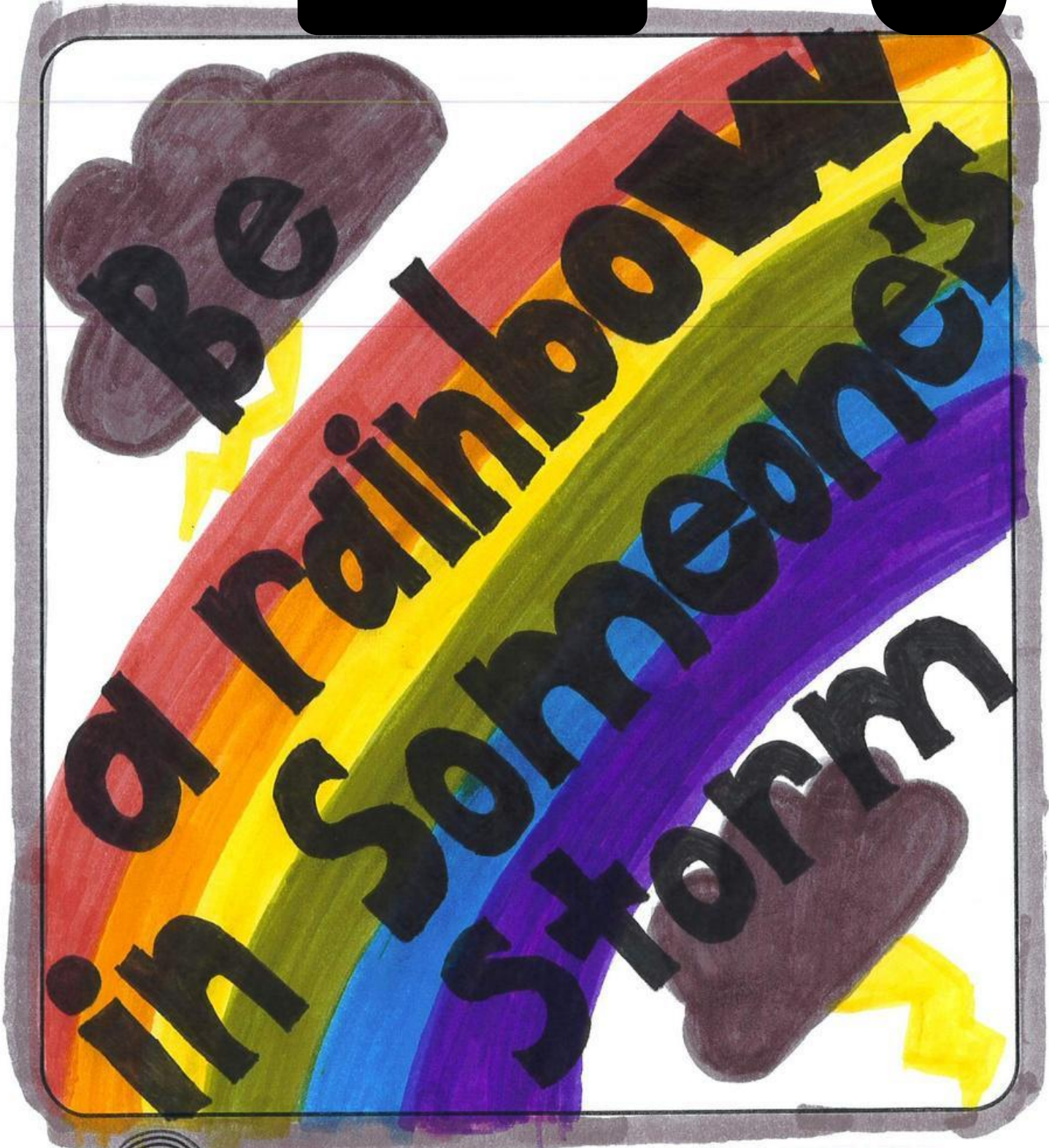


Random Acts of Kindness Poster Contest

Student's Name:



Grade:

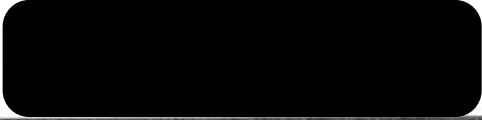


#BEKIND



Random Acts of Kindness Poster Contest

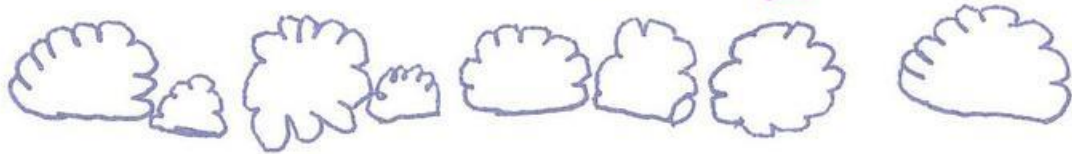
Student's Name:



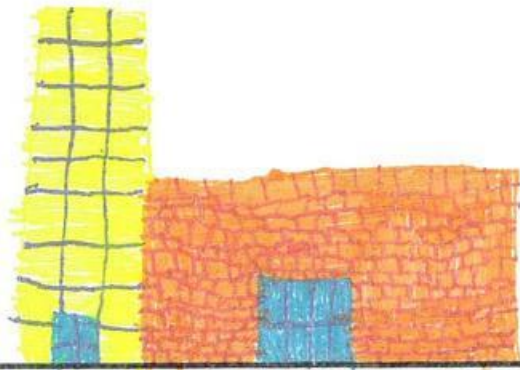
Grade:



CHOOSE
KINDNESS
NOT



BULLYING



#BEKIND



Random Acts of Kindness Poster Contest

Student's Name:



Grade:



#BEKIND

HAPPY CTE MONTH!



**CELEBRATE TODAY,
OWN TOMORROW!**

THANK YOU TO OUR AMAZING CTE TEACHERS!

Career and Technical Education (CTE) Month, celebrated each February, is a public awareness campaign to highlight the value of CTE programs. It focuses on fostering career readiness for students of all ages through hands-on learning, industry partnerships, and skills training for high-demand jobs.

Thank you so much for your support!

PALMYRA HIGH SCHOOL CAREER & TECHNICAL EDUCATION NEWSLETTER

What is CTE?

What is CTE? Career and Technical Education (CTE) programs give students the chance to explore real-world skills that prepare them for both college and future careers. CTE connects classroom learning with hands-on experiences in areas such as Family and Consumer Sciences, Agriculture, Business, Skilled & Technical Sciences, and more. These courses help students build valuable life skills like communication, teamwork, problem-solving, and leadership, all while exploring possible career paths.



Learning that works
for Nebraska



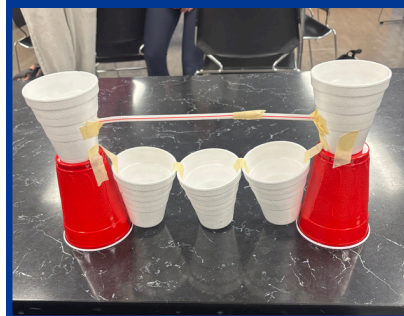
The CTE Newsletter

To help highlight the amazing things happening in our CTE classrooms, we will be sharing a monthly CTE newsletter with our school community. Each month, we'll showcase projects, events, and learning experiences that our students are involved in. This is a great way to celebrate student success while keeping families and community members connected to the learning happening every day. We are excited to share the incredible opportunities CTE provides for our students!

The Palmyra CTE Teachers are: Ag - Mrs. Beach; Digital Communications - Mr. Conn & Mrs. Gill; FCS - Mrs. Paxton; STS: Mr. Fritsch

AGRICULTURE

Happy CTE month! February is a very busy and exciting month, full of things happening inside and outside the classroom. We have had numerous guest speakers in all our classes this month, teaching students about different careers, livestock management systems and floriculture techniques. 7th graders finished up their Intro to Ag Unit and are starting the FFA History unit where students will learn all the ins and outs of FFA and the history of the organization. 8th grade is in our Discover Nebraska unit where we are currently learning about the affects the environment has on the agriculture industry and the importance of soil quality. With this, we also dug into irrigation management where students made their own pivots/drip systems. Ag Business is learning about different ways to manage and start a business and how profit/outcomes impact decision making. Intro to AFNR finished their career portfolios and are now learning about different contests/opportunities offered in FFA and have done some hands-on activities they might see in different contests at the state level. Livestock Management students have been learning about livestock identification and practicing ways we ID such as tattoos, ear tags and branding. All classes have been helping with our aquaponic grow towers and incubating eggs which will hatch in March!



FAMILY & CONSUMER SCIENCES

February was an exciting month in Family and Consumer Sciences as we celebrated CTE Month and highlighted the real-world skills students are building every day!

Our FCS 7 students are wrapping up their Careers Unit by researching a career of their choice. Throughout this project, students are exploring education requirements, salary ranges, job outlook, and necessary skills for their selected career paths. To deepen their understanding, we welcomed a high school guest teacher who shared information about the Nebraska Career Clusters and how students can begin exploring these pathways in high school. This connection helped students see how their interests today can shape future opportunities tomorrow.

In FCS 8, students recently completed their creative shoebox room design projects, where they applied principles of interior design in a hands-on way. After wrapping up that unit, students transitioned into our sewing and textiles unit. They are currently learning how to safely and properly use a sewing machine, and their first project will be creating a pillowcase. This foundational project helps students build confidence while learning essential construction and fabric-handling skills.

Our Culinary classes had a sweet month! We welcomed Traci from WildFlour Bakery, who demonstrated professional techniques for decorating Valentine's Day cookies. Students practiced flooding, detailing, and presentation skills while learning about careers in the baking and pastry industry. To wrap up our dessert unit, students put their creativity to the test by baking, assembling, and decorating their own layered cakes. From smooth frosting finishes to intricate designs, students showcased both technical skills and artistic flair.

CTE Month has been a wonderful opportunity to celebrate the hands-on learning, career exploration, and life skills that Family and Consumer Sciences provides. We are proud of our students' hard work and growth as they continue building skills that will serve them in school, careers, and beyond!



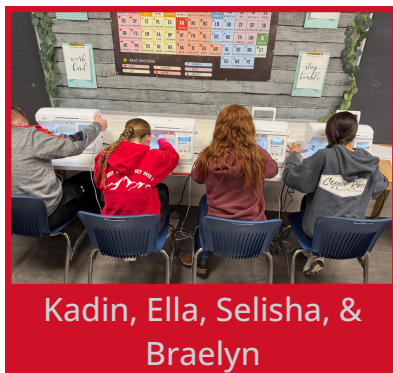
Reece's Shoebox Room



Andlyn



Narissa



Kadin, Ella, Selisha, & Braelyn



Malorie & Hope



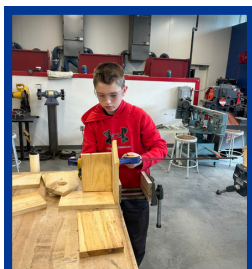
Ella's Shoebox Room

SKILLED & TECHNICAL SCIENCES

Our 7th Grade Intro to STS students recently completed their balsa wood bridge engineering project. Students learned about structural design, load distribution, tension, and compression while carefully planning and constructing their bridges. After building, each bridge was tested to failure to determine overall efficiency — measuring how much weight it could support compared to its own mass. This project helped students understand real-world engineering principles while encouraging problem-solving, critical thinking, and teamwork

The 8th Grade Intro to STS class is currently building birdhouses that they first designed using SketchUp for Schools. Students created detailed digital models complete with measurements and structural planning before transitioning to the shop. This project strengthens their understanding of computer-aided design (CAD), measurement accuracy, tool safety, and proper assembly techniques. It's a great blend of technology and hands-on construction skills.

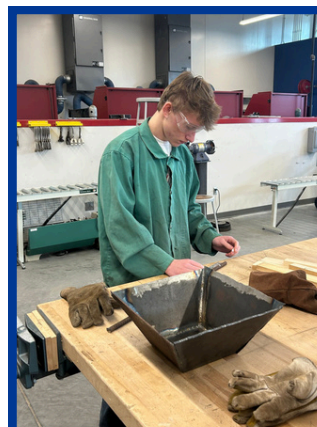
Welding students are fabricating marshmallow fire pits, putting their layout, cutting, fitting, and welding skills to the test. Students are reading plans, preparing materials, and practicing strong, clean welds to ensure both function and durability. This project allows them to apply fabrication concepts while creating something practical and fun.



Joe



Piper & Braelyn



Grady

Tate & Paxtons
Bridge Test

In Woodworking, students are creating projects from scrap wood and building nightstands from start to finish. They are focusing on precision measuring, cutting accuracy, proper joinery, sanding techniques, and final assembly. As they bring their projects together, students are developing craftsmanship skills, attention to detail, and pride in producing a finished product they can take home.

Intro to STS students are rebuilding lawnmowers, gaining valuable experience in small engine repair and maintenance. They are diagnosing mechanical issues, disassembling components, cleaning and replacing worn parts, and reassembling engines to proper working condition. Once completed, these refurbished mowers will be prepared for sale — giving students real-world experience in mechanical repair, responsibility, and entrepreneurship.

Great things continue to happen in STS as students build skills that prepare them for future careers and real-world problem solving!

VIDEO AND MEDIA PRODUCTION

Last Thursday, 8th grade art students teamed up with the Video Production class for an exciting three-hour stop motion workshop. The collaborative session gave students the opportunity to combine creativity and technology as they worked together to plan, design, and film their own short stop motion movies.

Throughout the workshop, eighth graders used their artistic skills to create characters, props, and backgrounds in art class prior to the workshop, while they learned the technical side of capturing frame-by-frame footage with an upper classman in Video Production. Technology students helped guide the process, sharing tips on camera setup, lighting, and editing to bring each project to life. Titles, music, and hundreds (and I do mean hundreds) of photos were added to Premiere Pro to create some very fun and creative videos.

The commons and lab were filled with creativity, teamwork, and problem-solving as students adjusted tiny movements, reviewed photos and clips, and refined their scenes. By the end of the workshop, each group had created several unique stop motion films, showcasing both artistic imagination and digital storytelling skills. It was a great example of an afternoon of collaboration across classes and a hands-on learning experience students won't soon forget.

To view students' projects, please visit the following link <https://youtu.be/N7Rhsr20AdU> on YouTube, as well as other video projects shared throughout the school year.



Logan, Selisha, Hayden & Trinity



Selisha, Ellie, Trevor, & Logan



Kylie &



Apollo, Walter, Makenzie, & Gannon

PERU STATE BUSINESS DAY

PHS business students attended the 53rd annual Peru State Business contest on Wednesday, February 11, 2026. Those students who attended are as follows:

Ayden King, Gannon Hubbard, Gideon Sizer, Grace Bogart, Kaden Moody, Madeline Wood, Micah Hathaway, Owen Reed, Sofia Gartzke, Sydney Wood, Taryn Moyer, and Weston Gee

At this contest, students get a chance to showcase the knowledge and skills they have acquired throughout the year by taking objective tests in a variety of business and technology categories. The competition can be tough as there are more than 25 schools in attendance with some competitions having more than 60 competitors. If you place in the top three, you receive a medal and you get to go up on stage. If you get 1st Place in a contest, you also receive a \$500 scholarship to Peru State College. This year we were able to bring home 7 medals. Those medalists include: Gideon Sizer – 1st Place in Computer Concepts and 2nd Place in Word Processing, Grace Bogart – 3rd Place in Web Page Design, Kaden Moody – 1st Place in Entrepreneurship and 1st Place in Marketing, Micah Hathaway – 2nd Place in Marketing, and Taryn Moyer – 2nd Place in Computer Concepts.



Owen, Gannon, Weston, Ayden, Grace, Kaden, Sydney, Maddie, Sofia, Taryn, Gideon & Micah



Grace, Kaden, Taryn, Gideon, & Micah

FFA State Qualifying Teams 2026

Natural Resources

Ayden King
John Hippen
Madeline Wood
Weston Gee

Poultry Eval

Shawn Eenhuis
Lydia Van Meter
Alivia Gee
Madeline Wood

Meat Evaluation

John Hippen
Weston Gee
Lauren Lindeman
Carter Herrington

Sr. Livestock Judging

John Hippen
Evan King
Weston Gee
Hailey Dowding

Jr. Livestock Judging

Josie Johnson
Jaxon Bruss
Cody Petta
Jacob Hippen

Livestock Management

Sydney Wood
Madeline Wood
Hailey Dowding
Lydia Van Meter
Josie Johnson
Emberlin Johnson

LDE Contest

Carter Herrington
Josie Johnson
Emberlin Johnson
John Hippen
Grace Tetzlaff
Willa Oetjen
Lauren Johnson



Introduction and Purpose

Mandates on schools, whether funded or not, continues to be a debated topic between districts, their boards, and the Legislature. Disparity in school funding can produce added confusion about whether a particular mandate is funded or not. Most importantly, mandates that districts must follow have not come all at once. Rather, these mandates have been placed into statute over time. School board members, school leaders, and Senators must discern the appropriateness of mandates. Understanding the scope of mandates is helpful to boards in both fiscal management and advocacy. This document is designed to share current mandates that affect school districts.

Note: The mandates listed here are not exhaustive and do not include mandates imposed on districts from the federal government. * Inclusion on this list does not mean NASB disagrees with the mandate *

Mandates

Mandates have been grouped into five (5) categories with statutory references included:

- 1. Required Policy:** These mandates require specific policy adoption by local school boards. While the adoption of the policy is not in and of itself a mandate that costs dollars. It is the implementation of the policy which can require resources (i.e., training)
- 2. Required Training:** These mandates training of staff. NASB has noticed an increase in required training by school personnel which has caused the increase of staff in-service days necessary to facilitate all required training.
- 3. Curriculum:** These mandates require districts to implement curriculum without regard to their specific needs, resources, or community involvement.
- 4. Graduation requirements:** These mandates relate to graduation requirements imposed by legislative mandate. These mandates often require added resources in staff and are imposed without regard to community involvement or student preference consideration.
- 5. Other**

Mandate Topic/Area of Requirement

1. Required Policy

- Bullying Prevention – Statutory Reference [79-2, 137](#) – Enacted 2008
- **Return to Learn (Pediatric Cancer) – Statutory Reference [79-2, 148](#) – Enacted 2015**
- Dating Violence – Statutory References [79-2, 139](#); [79-2, 141](#); [79-2, 142](#) – Enacted 2009
- Pregnant/Parenting Students – Statutory Reference [79-2, 150](#) – Enacted 2017
- Homeless, State Ward, Military Students – Statutory Reference [79-215](#) – Updated 2019
- Student Discipline – Statutory References [79-254](#); [79-255](#); [79-256](#); [79-257](#); [79-258](#); [79-259](#); [79-260](#); [79-261](#); [79-262](#) – Updated 2018
- Personnel Files, Student Records – Statutory Reference [79-539](#) – Enacted 1996
- **Student Vaccine Requirement – Statutory Reference [79-217](#) – Updated 2017**
- Youth Organizations Student Access – Statutory Reference [79-297](#) – Operative 09.02.2023
- Dress Code, Grooming, and Tribal Regalia – Statutory Reference [79-2, 159](#) – Effective 09.02.2023
- Behavioral Intervention and Management, Classroom Management, and Student Removal – Statutory Reference [79-262.01](#) – Operative 07.01.2023
- **Electronic Communication Devices (LB 140) – Statutory Reference Coming Soon – Operative 05.02.2025**
- **Rights of Parents Regarding Library Materials (LB 390) – Statutory Reference Coming Soon – Operative 2026-2027 School Year**
- **Sex/Gender Specific Athletic Competition (LB 89) – Statutory Reference Coming Soon – Operative 2026-2027 School Year**
- **Rights of Parents Regarding Student Surveys – Statutory Reference [79-532](#) – Operative 2026-2027 School Year**
- **Prevention of and Response to Anaphylaxis Emergencies (LB 457) – Statutory Reference Coming Soon – Operative 2026-2027 School Year**

2. Required Training

- Bullying Prevention – Statutory Reference [79-2, 137](#) – Enacted in 2008
- **Return to Learn (Pediatric Cancer) – Statutory Reference [79-2, 148](#) – Enacted 2015**
- **Concussion – Statutory Reference [71-9104](#) – Enacted in 2011**
- Dating Violence – Statutory References [79-2, 139](#); [79-2, 141](#); [79-2, 142](#) – Enacted 2009, Updated 2024
- Suicide Awareness/Prevention – Statutory Reference [79-2, 146](#) – Enacted 2014, Updated 2024
- School Resource Officer – Statutory Reference [79-2704](#) – Enacted 2019
- Homeless, State Ward, Military Students – Statutory Reference [79-215](#) – Updated 2019
- **Seizures – Statutory Reference [79-3203](#) – Enacted 2021**
- Behavioral Awareness Training – Statutory Reference [79-3602](#) – Operative 09.01.2023, Updated 2024

3. Curriculum

- Health Education Requirements – Statutory Reference [79-712](#) – Enacted 2013
- Multicultural Education Requirements – Statutory Reference [79-720](#) – Enacted 2022
- Reading Requirements – Statutory References [79-2601](#); [79-2602](#); [79-2603](#); [79-2604](#); [79-2605](#); [79-2606](#); [79-2607](#) – Enacted 2017
- **Fire Recognition Day, Fire Prevention – Statutory References [79-705](#); [79-706](#) – Enacted 1997**
- Civics – Statutory Reference [79-724](#) – Updated 2019

4. Graduation Requirements

- Financial Literacy – Statutory Reference [79-729](#) – Enacted 2021
- Computer Science and Technology – Statutory References [79-729](#); [79-3304](#) – Enacted 2022, Updated 09.02.2023
- Free Application for Federal Student Aid (FAFSA) – Statutory Reference [79-729](#) – Operative 09.02.2023

5. Other

- Meeting Notice Publication – Statutory Reference [84-1411](#) – Updated 2022
- Attendance Officers, County Attorney Meeting – Statutory References [79-208](#); [79-209](#) – Enacted 1999
- Student Health Exam – Statutory Reference [79-248](#) – Updated 2010
- Joint Public Hearing – Statutory Reference [77-1632](#) – Enacted 2021
- Dyslexia Reporting Requirements – Statutory Reference [79-11, 157.01](#) – Effective 09.02.2023
- Suspension Alternative Programming for Pre-Kindergarten Through Second Grade Students – Statutory Reference [79-265.01](#) – Operative 09.02.2023
- Adopt New Process for Determining and Sharing Option Enrollment Requirement – Statutory Reference [79-238](#) – Operative 09.02.2023
- **Require that home-schooled students be admitted to participate in extracurricular activities, without charge, if such activities are not available in their home district (LB 497/306) – Statutory Reference [79-215](#) (not updated on NE Legislature Website as of 07.10.25) – Operative 06.04.25**

Bullet points in bold and italics apply to both public and non-public schools

Items **highlighted in yellow** were added to the mandate list in 2025

1. Required Policy

- Bullying Prevention
- **Return to Learn**
- Dating Violence
- Pregnant/Parenting Students
- Homeless, State Ward, Military students
- Student Discipline
- Personnel Files, Student Records
- **Student Vaccine Requirement**
- Youth Organizations Student Access
- Dress Code, Grooming, and Tribal Regalia
- Behavioral Intervention and Management, Classroom Management, and Student Removal
- Student Communication Devices (Cellphones)
- Parent rights and access to school library materials
- Parent rights regarding surveys
- Prevention and response to anaphylaxis

2. Required Training

- Bullying Prevention
- **Return to Learn**
- **Concussion**
- Dating Violence
- Suicide Awareness/Prevention
- School Resource Officer
- Homeless, State Ward, Military Students
- **Seizures**
- Behavioral Awareness

3. Required Curriculum

- Health Education Requirements
- Multicultural Education Requirements
- Reading Requirements
- **Fire Recognition Day and Fire Prevention**
- Civics

4. Graduation Requirement

- Financial Literacy
- Computer Science/Technology
- FAFSA

5. Other

- Meeting Notice Publication
- Attendance Officers, County Attorney Meeting
- Student Health Exam
- Joint Public Hearing
- Dyslexia Reporting Requirements
- Suspension Alternative Programming for PreK-2 Grade Students
- Option Enrollment Determination and Reporting Requirement
- Home school student extra-curricular activities participation

Applicable NASB Standing Positions

Conditions of Children

S-19 — STUDENT DISCIPLINE: NASB opposes legislative mandates related to student discipline. NASB supports student discipline as an essential, mutual responsibility of parents, teachers, and administrators, with final responsibility resting with school boards. (1999, amended 2019)

Curriculum and Instruction

S-24 — CURRICULUM ADOPTION: NASB opposes legislative mandates addressing curriculum and testing. NASB supports the adoption of curriculum by local school boards and the State Board of Education. (2019)

S-27 — STUDENT EXPRESSION: NASB supports the authority of the local boards of education and school administration to regulate the content of school-sponsored publications and curriculum. (1997, amended 2009)

Funding and Finance

S-31 — COMPENSATION FOR STATEWIDE STANDARDS & ASSESSMENTS: NASB supports adequate funding to compensate school districts/ESUs for the cost of implementing and managing the statewide learning standards and assessments. (2008, amended 2009, 2013)

S-35 — FINANCING CAPITAL IMPROVEMENTS: NASB supports adequate funding for school districts and ESUs for maintenance or replacement of our rapidly deteriorating facilities. (1997, amended 2015)

S-43 — LEGISLATION IMPLEMENTATION: NASB supports the concept that any legislative bill that limits financial resources, or requires more financial resources, is done within a timeframe that will not negatively affect the school's ability to prepare their budget. (1997, amended 2015, 2017, 2019)

S-49 — STATE FUNDING SYSTEM: NASB supports a stable, predictable, equitable, and adequate statewide education funding system that honors the Legislature's commitment to provide for free instruction in the common schools of this state, as guaranteed by the Nebraska Constitution, by prioritizing education funding in the state budget, and that:

- Invests in the education of all Nebraska public school children
- Establishes a state fund or funding mechanism that assists Nebraska public schools with the costs of maintaining and constructing facilities
- Reduces our dependence on local property taxes by drawing revenue from multiple funding sources;
- Promotes the responsibility of locally elected school boards to make sound, transparent school budget decisions
- Provides funding in a timely and predictable manner
- Includes the principle of equalization
- Funds the total excess allowable costs for special education and support services
- Recognizes that a long-term solution to education funding will require an ongoing, collaborative effort to execute a vision and strategic plan to grow and diversify our economy. (1997, amended 2009, 2018)

For more information, click [here](#), beginning on page 8 inside the Advocacy Handbook

2026 Legislative Session*

| January | | | | | | |
|----------------|---------|--------|--------|--------|--------|-----|
| Sun | Mon | Tues | Wed | Thur | Fri | Sat |
| | | | | 1 | 2 | 3 |
| 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | | | DAY 1 | DAY 2 | DAY 3 | |
| 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| | DAY 4 | DAY 5 | DAY 6 | DAY 7 | DAY 8 | |
| 18 | 19 | 20 | 21 | 22 | 23 | 24 |
| | HOLIDAY | DAY 9 | DAY 10 | DAY 11 | DAY 12 | |
| 25 | 26 | 27 | 28 | 29 | 30 | 31 |
| | DAY 13 | DAY 14 | DAY 15 | DAY 16 | DAY 17 | |

| February | | | | | | |
|-----------------|---------|--------|--------|--------|--------|-----|
| Sun | Mon | Tues | Wed | Thur | Fri | Sat |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| | DAY 18 | DAY 19 | DAY 20 | DAY 21 | DAY 22 | |
| 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| | DAY 23 | DAY 24 | DAY 25 | DAY 26 | RECESS | |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 |
| | HOLIDAY | DAY 27 | DAY 28 | DAY 29 | DAY 30 | |
| 22 | 23 | 24 | 25 | 26 | 27 | 28 |
| | DAY 31 | DAY 32 | DAY 33 | DAY 34 | DAY 35 | |

| March | | | | | | |
|--------------|--------|--------|--------|--------|--------|-----|
| Sun | Mon | Tues | Wed | Thur | Fri | Sat |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| | RECESS | DAY 36 | DAY 37 | DAY 38 | DAY 39 | |
| 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| | DAY 40 | DAY 41 | DAY 42 | DAY 43 | RECESS | |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 |
| | RECESS | DAY 44 | DAY 45 | DAY 46 | DAY 47 | |
| 22 | 23 | 24 | 25 | 26 | 27 | 28 |
| | DAY 48 | DAY 49 | DAY 50 | DAY 51 | RECESS | |
| 29 | 30 | 31 | | | | |
| | DAY 52 | DAY 53 | | | | |

| April | | | | | | |
|--------------|--------|--------|--------|--------|--------|-----|
| Sun | Mon | Tues | Wed | Thur | Fri | Sat |
| | | | 1 | 2 | 3 | 4 |
| | | | DAY 54 | DAY 55 | RECESS | |
| 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| | RECESS | DAY 56 | DAY 57 | DAY 58 | DAY 59 | |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| | RECESS | RECESS | RECESS | RECESS | DAY 60 | |
| 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| 26 | 27 | 28 | 29 | 30 | | |

Federal & State Holidays

January 19 – Martin Luther King Jr. Day
 February 16 – Presidents' Day

Legislative Recess Days

February 13
 March 2, 13, 16, 27
 April 3, 6, 13, 14, 15, 16

*The Speaker reserves the right to revise the session calendar.

Student Services Report

Monday, March 9, 2026

1. Course Schedule Update for the HS: See attached catalog
2. HAL updates
 - a. Summer offerings 5th-8th grade
3. District OR1 is in compliance with Special Education Policies and Procedures
4. Aspire Update: Opening up to outside districts.
5. Assessment Updates:
 - a. ELPA testing has been completed.
 - b. NAEP testing has been completed.
 - c. NSCAS/MAP update: we will be testing all students K-9th grade at the end of April/beginning of May.
 - d. ACT and Pre ACT day: March 24th for sophomores and juniors.
6. Preschool update: We will continue to look at needs and numbers to determine the number of which classes we will offer.
 - a. Full Day 4 year olds.
 - b. Half day 3 and 4 year olds in the AM or PM.

Little Panthers Enrollment Policy:

Our enrollment procedure used to determine the preschool class list is based on the following list of criteria in order of priority:

1. *Resident three and four-year-old students with disabilities currently receiving IEP services.*
2. *Resident students who are or will turn four prior to or on July 31st (oldest to youngest by birth month/day/year).*
3. *Resident students who are or will turn three prior to or on July 31st (oldest to youngest by birth month/day/year).*
4. *Resident Kindergarten age-eligible* children who will be five or have had little or no preschool experience and/or other extreme extenuating circumstances.*
5. *If there are still open spots, non-district students will be chosen based on the criteria listed above.*

March Activities Board Report

HS Boys Basketball finished 8-15

HS Girls Basketball finished 11-12

HS Wrestling— Evelyn Bryan-Aldrich 3rd at State, Rhiannon Tramp 6th at State

-Additional State Qualifiers-Kylah Krause and Ella Hammon

FFA Poultry Team-State Qualifiers

Spring Activity Participation

11--HS Boys golf participants

32--HS boys track participants

32--HS girls track participants

JH Track-TBD

Activities Calendar

See attached



Palmyra

March, 2026

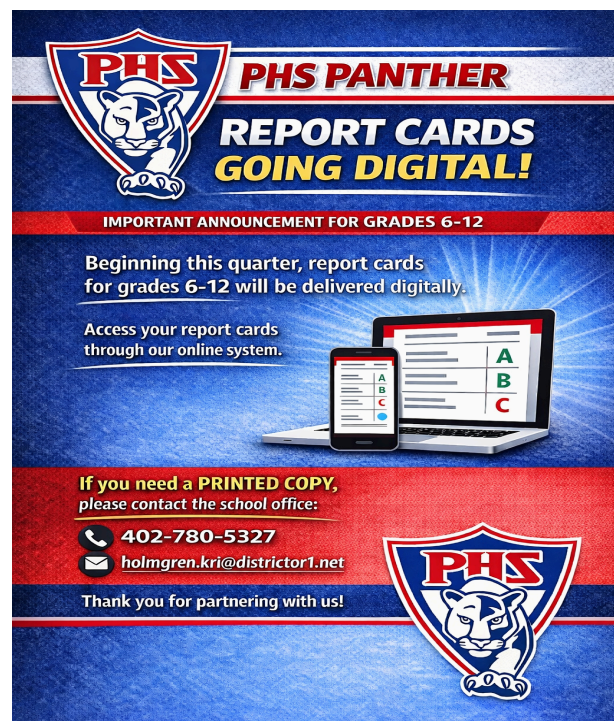
| Sunday | Monday | Tuesday | Wednesday | Thursday | Friday | Saturday |
|---|---|--|---|--|---|--|
| <p>1</p> <p>1:30pm-7:30pm Youth Basketball Practice @ Bennet Elementary Gym</p> <p>3:00pm-6:00pm Youth Basketball Practice @ Palmyra High School Aux East Gym</p> | <p>2</p> <p>Start of Spring Practice</p> <p>4:00pm FCCLA STAR Home Show @ Palmyra High School</p> <p>6:00pm-9:00pm Youth Basketball Practice @ Palmyra High School Aux East Gym</p> <p>6:00pm-9:00pm Youth Basketball Practice @ Bennet Elementary Gym</p> <p>6:00pm-9:00pm Youth Wrestling Practice</p> <p>6:15pm-9:00pm Youth Wrestling Practice @ Palmyra High School East Gym Wrestling Deck</p> | <p>3</p> <p>NAEP Testing @ Palmyra High School</p> <p>Freshmore Honor Choir @ Johnson County Central</p> <p>3:00pm Wrestling-B/JH Malcolm @ Malcolm High School</p> <p>6:00pm-9:00pm Youth Basketball Practice @ Palmyra High School Aux East Gym</p> <p>6:00pm-9:00pm Youth Basketball Practice @ Bennet Elementary Gym</p> | <p>4</p> <p>6:00pm-9:00pm Youth Basketball Practice @ Palmyra High School Aux East Gym</p> <p>6:00pm-7:30pm Youth Basketball Practice @ Bennet Elementary Gym</p> <p>6:15pm-9:00pm Youth Wrestling Practice @ Palmyra High School Garden Level Weight Room</p> | <p>5</p> <p>End of 3rd Quarter</p> <p>6:00pm-9:00pm Youth Wrestling Practice</p> <p>6:00pm-9:00pm Youth Basketball Practice @ Palmyra High School Aux East Gym</p> <p>6:00pm-9:00pm Youth Basketball Practice @ Bennet Elementary Gym</p> <p>6:15pm-9:00pm Youth Wrestling Practice @ Palmyra High School East Gym Wrestling Deck</p> <p>6:30pm Speech Night @ Palmyra High School East Commons</p> | <p>6</p> <p>No School Spring Break</p> <p>6:00pm-7:30pm Youth Basketball Practice @ Palmyra High School Aux East Gym</p> <p>6:00pm-9:00pm Youth Basketball Practice @ Bennet Elementary Gym</p> | <p>7</p> <p>8:00am-11:00am Youth Basketball Practice @ <u>Multiple Locations</u></p> <p>9:00am Wrestling-B/JH Norris @ Norris High School</p> |
| <p>8</p> <p>1:30pm-7:30pm Youth Basketball Practice @ Bennet Elementary Gym</p> <p>3:00pm-6:00pm Youth Basketball Practice @ Palmyra High School Aux East Gym</p> | <p>9</p> <p>Start of 4th Quarter</p> <p>10:00am ECNC JH/HS Quiz Bowl @ Freeman High School</p> <p>6:00pm-9:00pm Youth Basketball Practice @ Bennet Elementary Gym</p> <p>6:00pm-9:00pm Youth Wrestling Practice</p> <p>6:00pm-9:00pm Youth Basketball Practice @ Palmyra High School Aux East Gym</p> <p>6:15pm-9:00pm Youth Wrestling Practice @ Palmyra High School East Gym Wrestling Deck</p> | <p>10</p> <p>4:30pm Wrestling-B/JH Raymond Central vs. Multiple Schools vs. Raymond Central @ Raymond Central High School</p> <p>6:00pm-9:00pm Youth Basketball Practice @ Bennet Elementary Gym</p> <p>6:00pm-9:00pm Youth Basketball Practice @ Palmyra High School Aux East Gym</p> | <p>11</p> <p>ASVAB Testing @ Palmyra High School</p> <p>6:00pm-7:30pm Youth Basketball Practice @ Bennet Elementary Gym</p> <p>6:00pm-9:00pm Youth Basketball Practice @ Palmyra High School Aux East Gym</p> <p>6:15pm-9:00pm Youth Wrestling Practice @ Palmyra High School Garden Level Weight Room</p> | <p>12</p> <p>Palmyra Middle Level Music Contest @ Palmyra High School</p> <p>No School-Staff</p> <p>Collaborative PD/WD</p> <p>4:00pm Wrestling-B/JH Weeping Water vs. Multiple Schools vs. Weeping Water @ Weeping Water High School</p> <p>6:00pm-9:00pm Youth Basketball Practice @ Palmyra High School Aux East Gym</p> <p>6:00pm-9:00pm Youth Basketball Practice @ Bennet Elementary Gym</p> <p>6:00pm-9:00pm Youth Wrestling Practice</p> <p>6:15pm-9:00pm Youth Wrestling Practice @ Palmyra High School East Gym Wrestling Deck</p> | <p>13</p> <p>No School</p> <p>6:00pm-7:30pm Youth Basketball Practice @ Palmyra High School Aux East Gym</p> <p>6:00pm-9:00pm Youth Basketball Practice @ Bennet Elementary Gym</p> | <p>14</p> <p>8:00am-11:00am Youth Basketball Practice @ <u>Multiple Locations</u></p> |

| | | | | | | |
|--|---|---|--|---|---|--|
| <p>15 1:30pm-7:30pm Youth Basketball Practice @ Bennet Elementary Gym 3:00pm-6:00pm Youth Basketball Practice @ Palmyra High School Aux East Gym</p> | <p>16 4:30pm Wrestling-B/JH Syracuse @ Syracuse High School 6:00pm-9:00pm Youth Basketball Practice @ Palmyra High School Aux East Gym 6:00pm-9:00pm Youth Wrestling Practice 6:00pm-9:00pm Youth Basketball Practice @ Bennet Elementary Gym 6:15pm-9:00pm Youth Wrestling Practice @ Palmyra High School East Gym Wrestling Deck</p> | <p>17 9:00am District Speech @ Malcolm High School 4:00pm Wrestling-B/JH Falls City vs. Multiple Schools vs. Falls City @ Falls City High School 6:00pm-9:00pm Youth Basketball Practice @ Bennet Elementary Gym 6:00pm-9:00pm Youth Basketball Practice @ Palmyra High School Aux East Gym</p> | <p>18 6:00pm-9:00pm Youth Basketball Practice @ Palmyra High School Aux East Gym 6:00pm-7:30pm Youth Basketball Practice @ Bennet Elementary Gym 6:15pm-9:00pm Youth Wrestling Practice @ Palmyra High School Garden Level Weight Room</p> | <p>19 3:00pm ESU 4 HS Quiz Bowl @ Peru State College 3:00pm ESU 4 HS Quiz Bowl 6:00pm-9:00pm Youth Basketball Practice @ Bennet Elementary Gym 6:00pm-9:00pm Youth Basketball Practice @ Palmyra High School Aux East Gym 6:00pm-9:00pm Youth Wrestling Practice 6:15pm-9:00pm Youth Wrestling Practice @ Palmyra High School East Gym Wrestling Deck 6:30pm HS Boys Wrestling Banquet @ Palmyra High School East Commons</p> | <p>20 4:30pm Baseball-B/Varsity Nebraska City @ Palmyra High School Olson Sports Complex 6:00pm-7:30pm Youth Basketball Practice @ Palmyra High School Aux East Gym 6:00pm-9:00pm Youth Basketball Practice @ Bennet Elementary Gym 6:30pm Baseball-B/JV Nebraska City @ Palmyra High School Olson Sports Complex</p> | <p>21 8:00am-11:00am Youth Basketball Practice @ <u>Multiple Locations</u></p> |
| <p>22</p> | <p>23 MUDECAS Music @ Freeman High School 4:30pm Baseball-B/Varsity Douglas County West @ Palmyra High School Olson Sports Complex 6:30pm Baseball-B/JV Douglas County West @ Palmyra High School Olson Sports Complex</p> | <p>24 ACT @ Palmyra High School No School 6th-9th & 12th--- ACT For 10th & 11th</p> | <p>25 FFA State Convention @ Lincoln, NE 4:00pm Baseball-B/Varsity Lincoln Lutheran @ Lincoln Lutheran 6:00pm Baseball-B/JV Lincoln Lutheran @ Lincoln Lutheran</p> | <p>26 FFA State Convention @ Lincoln, NE State Speech @ Kearney High School 3:00pm Unified Track & Field-Varsity Syracuse @ Palmyra High School Olson Sports Complex 3:00pm Track-Varsity Palmyra vs. Multiple Schools @ Palmyra High School Olson Sports Complex</p> | <p>27</p> | <p>28 Class C All State Band @ Kearney High School</p> |
| <p>29 FCCLA State Leadership @ Pinnacle Bank Arena</p> | <p>30 FCCLA State Leadership @ Pinnacle Bank Arena</p> | <p>31 FCCLA State Leadership @ Pinnacle Bank Arena 1:30pm Track-Varsity Wilber-Clatonia vs. Multiple Schools vs. Wilber-Clatonia @ Wilber-Clatonia High School 2:00pm Baseball-B/Varsity Adams Central Junior-Senior vs. Multiple Schools vs. Adams Central Junior-Senior @ Adams Central High School 4:00pm Golf-B/Varsity Elmwood-Murdock @ Grandpa's Woods</p> | | | | |

Administrator Board Report
Monday, March 10th, 2025

Bennet/Palmyra School Update:

1. The third quarter ended Thursday, **March 5th**. Report cards will be available electronically for grades 6-12 on Tuesday, **March 10th**. Parents who wish to have a paper copy can request one from the office.
2. Prom is **Saturday, April 18th**. The venue is at “The Shed” in Panama, NE.
3. Staff In-service day will be on **Thursday, March 12th**.
4. Music and Band students will be busy this next month with all their music competitions.
5. KDG Round Up will be **Friday, May 1st from 9-11 AM**. The parent meeting will occur simultaneously from 9-11 in the Bennet Elementary Commons. Currently, we have 38 students signed up for Kindergarten Round Up.
6. Boys first home game in baseball is March 20th against Nebraska City.



PHS PANTHER
REPORT CARDS
GOING DIGITAL!

IMPORTANT ANNOUNCEMENT FOR GRADES 6-12

Beginning this quarter, report cards for grades 6-12 will be delivered digitally.

Access your report cards through our online system.

If you need a **PRINTED COPY**, please contact the school office:

☎ **402-780-5327**
✉ holmgren.kri@districtor1.net

Thank you for partnering with us!

The graphic features a blue and red background with a tiger head logo in the top left and bottom right corners. In the center, there is an illustration of a laptop and a smartphone displaying report card information, including a table with grades A, B, and C.



District OR-1 Public Schools
2026 Board of Education: Committee Assignments:

Updated: January 12, 2026

- **Negotiations Committee:**
 - **Purpose:** Policy # 8152
 - **Meetings:** Several meetings in November -January
 - **Members:** Jaimi Calfee, Dean Busch, and Josh Penterman
- **Curriculum, Committee on American Civics:**
 - **Purpose:** Policy #8153
 - **Meetings:** At least twice a year -- one where public testimony is accepted:
 - **Members:** Jaimi Calfee, Dean Busch, and Dee Moore
- **Transportation/Facilities Committee:**
 - **Purpose:** Discuss and analyse the transportation and facility needs of the district, as well as vehicle replacements and maintenance proposals.
 - **Meetings:** At least quarterly; more frequently when needed:
 - **Members:** Dean Busch and Tim Cheney
- **Finance/Budget Committee:**
 - **Purpose:** Studies financial documents of the district, as well as finance and facilities proposals.
 - **Meetings:** At least quarterly; more frequently when needed
 - **Members:** Josh Penterman and Tim Cheney
- **Policy and Government Relations Committee:**
 - **Purpose:** Review proposed policy revisions and adoptions and make recommendations to the full Board. Participates in government relations activities, such as NASB legislative meetings, visiting with senators, and testifying before the legislature if needed.
 - **Meetings:** As needed and potentially more frequent during the legislative session
 - **Members:** Brandon Desh, Josh Penterman, and Dee Moore
- **Strategic Planning Committee:**
 - **Purpose:** Serve on the district strategic planning committee (when in the SP process) and report meeting progress back to the full board.
 - **Meetings:** As needed during the strategic planning process
 - **Members:** Brandon Desh and Dee Moore
- **School Improvement Steering Committee:**
 - **Purpose:** *Assist in the SIP goal-setting process.*
 - **Meetings:** *As needed during the school accreditation and goal-setting process.*
 - **Members:** Jaimi Calfee and Dee Moore
- **Administration Review Committee:**
 - **Purpose:** Completes the annual evaluation of the Superintendent, with input from the Board as a whole.
 - **Meetings:** 1-3 times before the Superintendent's evaluation.
 - **Member:** Board President
- **Foundation for Knowledge:**
 - **Purpose:** Serves as the BOE representative on the *Foundation for Knowledge* Board.
 - **Meetings:** As needed
 - **Member:** Jaimi Calfee
- **Proposed Adjunct Committees:**
 - As needed

INTERLOCAL AGREEMENT FOR JOINT USE OF FACILITIES
District OR-Public Schools and the Village of Palmyra
Updated: March 3, 2026

THIS AGREEMENT is made and entered into on the **9th** day of **March**, 2026, by and between the Village of Palmyra, a political subdivision of the State of Nebraska, hereinafter referred to as “Village,” and the District OR-1 Public School District, a political subdivision of the State of Nebraska, hereinafter referred to as “District.”

WITNESSETH:

WHEREAS, the Interlocal Cooperation Act, *Neb. Rev. Stat. §13-801*, et seq., hereinafter the “Act,” provides that public agencies of the State of Nebraska may enter into agreement for the joint and cooperative exercise of powers, privileges or authority capable of being exercised by either agency; and

WHEREAS, The Act provides that any one or more public agencies may contract with any one or more public agencies to perform any governmental service, activity or other undertaking which each public agency entering into the contract is authorized by law to perform; and

WHEREAS, the Village and District are public agencies as defined in the Act; and

WHEREAS, pursuant to the Act, the parties desire to make the most efficient use of their powers by enabling them to cooperate with each other on a basis of mutual advantage, and thereby to provide facilities owned by each party in a manner and pursuant to the forms of governmental organization that will accord best with the community, the patrons of each entity, and other factors influencing the needs and the development of local communities.

NOW, THEREFORE, it is agreed by and between the parties pursuant to the Act as follows:

1. TERM. The term of this Agreement shall terminate on **December 31, 2026**, unless extended by the parties in writing.
2. TERMINATION. District or Village may terminate this Agreement by delivering to the other party written notice which must be delivered to the non-terminating party not less than 60 days prior to termination.
3. DESCRIPTION OF FACILITIES.
 - A. VILLAGE FACILITIES. Village is owner or lessee of facilities generally described as Taggart Park, which Village desires to permit the use of by District, its patrons, students, spectators and employees, as described in this Agreement.

- B. DISTRICT FACILITIES. District is the owner of facilities generally described as the Olson Sports Complex, which District desires to permit the use of by Village, its patrons, youth athletes, spectators, volunteer coaches and employees, as described in this Agreement.

4. USE OF FACILITIES.

- A. The party desiring to use the other party's facility shall submit a completed Notice of Use form signed by a representative of the party having authority to act on behalf of the requesting party, said Notice of Use form to be developed by the parties, which, at a minimum, shall specify the nature of the intended use, the dates and times of the use and the facilities to be used.
- B. It is the understanding of the parties that the facilities owned or leased by each party are primarily intended for that party's use. Therefore, use of the party's facilities must be approved or rejected as each Notice of Use is received by the District or Village. After a Notice of Use is approved, if circumstances change such that the owner or lessee requires use of the facility for its own activities or purposes, the Village or District, as the case may be, shall notify the other party as soon as possible that the facility is not available for use. Approval or denial by the District shall be made by the District's Superintendent or the Superintendent's designee, and approval or denial by the Village shall be made by the Chairman of the Village of Palmyra Board of Trustees ("Chairman") or the Chairman's designee.
- C. It is the understanding of the parties that the principal benefit of this Agreement is for the joint use of facilities by the School's students, teachers, and coaches and the Village's sponsored youth athletic activities, but understand that tournaments and games not involving Palmyra area students, patrons or citizens may at times require the use of facilities owned or leased by the parties.
- D. The parties agree that the only uses of the facilities by the other party under this Agreement shall be for educational instruction, athletic practices and competitions, in which it is anticipated that at competitions spectators will be present.
- E. Any gate fees or admission charges collected by the Village or District at the other party's facilities shall be at the discretion of the party using the facility pursuant to this Agreement. Any gate fees or admission charges collected shall be retained by the collecting party and shall be its sole and separate property.
- F. Use of facilities may be denied based on conflict of the date or time of the intended use.
- G. If a Notice of Use conflicts with a request to use a facility by some group other than the parties to this Agreement, the parties to this Agreement shall be given

priority. Should conflicts arise because a first requested use is made by a group other than the parties to this Agreement, the owner or lessee of the facility shall have the final decision.

5. GUIDELINES FOR USE OF FACILITIES.

- A. The user of the facility agrees to comply with all local, state and federal laws, including health and fire codes applicable to the facility; comply with reasonable administrative rules related to use of the facilities; and comply with the requests of the employees or agents of the District or Village as they relate to the use of the facility.
- B. Neither party shall act as or be considered a sponsor, or endorse the activities conducted by the other party. So as to ensure that those in attendance understand the preceding statement, the parties agree to not make any statements suggesting or representing such sponsorship by the other party and further agree, if so requested by the owner or lessee of the facility to publish statements of non-sponsorship in such form and manner as the owner or lessee of the facility may request.
- C. The parties agree to provide appropriate adult supervision of the activity or event in all respects while using the other party's facility, including supervision reasonably necessary to ensure that no person participating in or attending the activity or event:
 - (1) Is presented with conditions that pose an unreasonable risk of personal injury or damage to personal property;
 - (2) Enters any area of the facilities that the Village or District has not granted permission to use or access any records of the Village or District;
 - (3) Engages in the use of tobacco, alcohol or illegal drugs, or is under the influence of alcohol or illegal drugs;
 - (4) Possesses a firearm or weapon;
 - (5) Engages in disorderly lewd or lascivious conduct; or
 - (6) Engages in any criminal behavior.
- D. The party using the facility shall cause to be removed any person from the activity or event who engages in any of the above-listed conduct. The user of the facility agrees to report to the other party by the close of the next business day the identity of any person who engaged in any of the above-listed conduct and the details of the conduct. For purposes of the District, if the offending person is a student, the

Village shall report the student's conduct immediately to the Superintendent or the Superintendent's designee.

- E. In the event the owner or lessee of the facility determines that the nature of the activity or event warrants the presence of security services, the owner or lessee of the facility shall notify the other party, and the other party shall provide such security services at its own expense.
- F. The party using the facility agrees to ensure that all persons attending the activity or event are off of the facility grounds at the end of the event, except students or staff of the District who are authorized to remain on the District's facilities for a school-related purpose or employees or agents of the Village who are authorized to remain for a Village-related purpose.
- G. The approval to use a facility by one of the parties hereto shall not be assigned or transferred to another group.
- H. The party using the facility agrees to:
 - (1) Conduct a reasonable inspection of the facility prior to the activity or event to ensure that the facility is safe for the intended use. In the event of any unsafe condition, each party shall notify, in the case of the Village, the Chairman or the Chairman's designee, and in the case of the District, the Superintendent or the Superintendent's designee. In the event the unsafe condition is not corrected prior to the activity or event, the party scheduled to use the facility shall postpone or cancel the activity or event;
 - (2) Not use or allow any equipment owned by the Village or District, as the case may be, to be used without the express approval of the other party;
 - (3) Not bring or allow others to bring food or beverages onto the facility, without the express approval of the other party;
 - (4) Not bring or allow others to bring or use any flammable items, including candles or incense, or any other volatile chemical or any explosive, including propane heaters;
 - (5) Not use any electrical equipment that has been brought to the facility without express approval by the other party;
 - (6) Not park or allow others to park in fire lanes or reserved spaces, particularly handicap spaces, or in any manner inconsistent with the owner of the facility's parking rules;
 - (7) Not cause or allow others to cause damage to facilities or equipment;

- (a) In the event damages are sustained, the using party accepts responsibility for reimbursing the other party for the cost of repair or replacement;
 - (b) The using party shall immediately report to the other party any damage to the facilities or equipment that occurs during the use of facilities that may present a risk of injury. Any other damage shall be reported by the close of the next business day.
- (8) Return the facilities in as good a condition as it was prior to use. This includes, without limitation, cleaning, removal of trash and returning other property to its proper location. The cleanup shall be promptly completed;
- (9) Remove any property brought in by the using party and by any person attending the activity or event. The owner or lessee of the facility is not responsible for any personal property that is left on the premises.

6. INSURANCE AND INDEMNIFICATION.

- A. Each party shall obtain, at its own expense, a comprehensive general liability insurance policy naming the other party as an additional insured. This policy shall be written with minimum coverage of \$1,000,000.00 combined single limit per occurrence. Each party shall provide to the other party a certificate of insurance evidencing coverage, as set forth herein.
- B. The Village and District agree that each, as an indemnifying party, shall hold the other, as an indemnified party, harmless from all loss sustained by the indemnified party, on account of any suit, judgment, execution, claim or demand whatsoever, resulting from negligence on the part of the indemnifying party in providing the use of its facilities. In the event that any claim or action is brought against an indemnified party for which an indemnifying party might be liable under this paragraph, an indemnified party shall give notice within a reasonable amount of time to an indemnifying party of such claim or action and a description of the source and nature thereof. An indemnified party's failure to give notice within a reasonable amount of time shall relieve an indemnifying party of any liability thereunder with respect to the claim or action of which such notice was not given within a reasonable amount of time. Upon timely notice of any claim or action within the scope of this paragraph, an indemnifying party shall have the right, but not the obligation, to negotiate a settlement or compromise, with any such settlement or compromise being subject to an indemnifying party's approval, which shall not be unreasonably withheld, of any such claim or action, or to defend actions instituted at an indemnifying party's sole cost and expense.

7. MISCELLANEOUS.

- A. No separate legal entity is created pursuant to this Agreement.

- B. This Agreement sets forth the entire understanding of the parties, and it may be modified only by a written Memorandum executed by both parties.
- C. All terms and provisions of this Agreement shall be binding upon and inure to the benefit of the parties and their respective successors and assigns.

VILLAGE OF PALMYRA, NEBRASKA, a Political
Subdivision of the State of Nebraska

DATED: _____

BY: _____
Chairman

[ATTEST]

Village Clerk

DISTRICT OR-1 SCHOOL DISTRICT, a Political
Subdivision of the State of Nebraska

DATED: _____

BY: _____
_____, Its _____

Transportation Meeting: Palmyra High School: West Conference Room

Wednesday, February 25th, 2026 at 8:30 a.m.

Invited: Dean Busch, Brandon Desh, Tim Cheney, Michael Hart, Aaron Hoeft, Heath Johnson, Zach Swift

Meeting Agenda Items:

Palmyra Street Repair Request:

- Summary of 2/12/2026 Village Meeting: Mike and Kent
 - Board Decision
 - Summary of meeting:
 - Vendor Bids:
 - Pavers discussion: Mike
 - Other

Olson Complex Update:

- Baseball Field:
 - Baseball dugouts: Mike
 - Progress and pricing
 - Tarps for the infield
 - College World Series Signage for Grass Infield
- Irrigation Update: Kent
- Concrete Raising Issue:
 - The concrete has settled on the north side of the concession stand and restroom building.
- Summer Projects:
 - Field Grooming
 - Summer camp schedules and field usage
 - Track and Synthetic Turf Field: Condition Update
 - Pricing for Field Services: Kent
 - Empire Fence Quote
- Upcoming Event Schedules at Olson: Mike and Aaron
 - Track
 - Baseball:
 - American Legion Engagement for the first game
 - “First pitch” logistics/ Presentation of Colors

Bus Radio Update:

- Summary of our last meeting with Shaffer Communications: Group discussion
- Current Quote Update:
 - Handout

Bus Update:

- Bus Purchase Update: Zach Swift

Drivers:

- New Drivers and Recruiting: Mike
 - CDL incentives
- Bus Incident Updates: Mike
 - Cameras
 - Student Emergencies: Staff Kudos

Snow Removal:

- Debrief last removal on 2/20/2026: Kent

Highway #2 Safety Project Update and Timeline:

Transportation Meeting: Palmyra High School: West Conference Room

Wednesday, February 25th, 2026 at 8:30 a.m.

- Update from NDOT: Mike

Facilities Update:

- **PHS Graphics Update:** Mike
 - See pictures
- **2025 Project Update:**
 - **Locker Rooms:** Mike
 - Varsity Locker Room Lock Fiasco Update
 - Red tile in the varsity boys' locker room
 - Elevator invoice update
 - Drainage bill from Roto Rooter for metal debris: Update
 - Clean out of Storage Area: Equipment needs to be removed.

60 Ton HVAC Unit

- Vinson Invoice/ Completed work and follow-up: Kent
 -

Palmyra Village Softball Field Update:

- Summary of January meeting with village board members.
- Interlocal Agreement Discussion:
 - Need to revise and update the following areas:
 - Clarification on district facility usage
 - Field Maintenance
 - Concessions
 - Parking and Admission
 - Communication
 - Field / Complex Improvements
- **Garage at Olson Complex:**
 - Update

Connex Update

- Remaining connexes and summer planning

Personnel:

- Night Crew Update

Activities / Events Feedback:

- Upcoming Events
 - Summary of Schedule: Aaron

Other items as needed:

- From the group

Upcoming Meetings:

- **Next Transportation / Facilities Committee Meeting:**
 - **Wednesday, March 25, 2026, at 8:30 a.m. at PHS**
 - Please note: We will invite Cathy, Zach Swift, and Ted to this meeting.

Adjourn:

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Community RelationsAnnual Report and School Improvement

The Superintendent shall prepare and distribute each year an Annual Report in accordance with Nebraska Department of Education Rule 10. The Annual Report shall be distributed or made available to residents of the School District each year. The report shall include information required by NDE Rule 10 and applicable NDE guidance. The results of the annual report shall be used to plan and make needed changes to improve instruction for all students.

The Superintendent shall further ensure that the School District implements a systematic on-going process that guides planning, implementation, and evaluation and renewal of school improvement activities to meet local and statewide goals and priorities. The school improvement process shall focus on improving student learning and include a periodic review by visiting educators who provide consultation to the local school/community in continued accomplishment of plans and goals. The school improvement process shall further include the following activities at least once within each five years:

- A. Review and update of the mission and vision statements.
- B. Collection and analysis of data about student performance, demographics, learning climate, and former high school students.
- C. Selection of improvement goals. At least one goal is directed toward improving student academic achievement.
- D. Development and implementation of an improvement plan which includes procedures, strategies, actions to achieve goals, and an aligned professional development plan.
- E. Evaluation of progress toward improvement goals.

The school improvement process shall further include a visitation by a team of external representatives to review progress and provide written recommendations. A copy of the school system's improvement plan and the written recommendations shall be provided to the Nebraska Department of Education, when appropriate. The external team visits shall be conducted at least once each five years.

Legal Reference: NDE Rule 10.01, 10.5.02, 10.9 and 10.10
Neb. Rev. Stat. § 79-3305

Date of Adoption: [Insert Date]

Business OperationsProcedures—Bidding Construction Projects

The District shall bid every project for the construction, remodeling, or repair of any school-owned building or for site improvements when the contemplated expenditures for the project is in excess of one hundred nine thousand dollars (\$109,000), or such sum as adjusted pursuant to Section 73-106. The bidding procedures shall comply with the requirements of state law and shall include the following:

1. Notice to Bidders: The Administration shall prepare a notice to bidders containing a general description of the scope of the project being bid; the location of the project; the means of obtaining project documents, including plans and specifications; the date and hour bids will close; and the date, hour and place bids are to be returned, received and opened, and a provision that such bids will be immediately and simultaneously opened in the presence of the bidders or representatives of the bidders, when the hour is reached for the bids to close.
2. Regular Manner of Advertisement for Bids: The notice to bidders shall be published one time in a newspaper of general circulation in the School District. The notice shall be published at least seven (7) days prior to the date designated for the opening of such bids. The Board of Education or Administration may, in its sole discretion, elect to utilize further advertisement for bids as it may determine appropriate to secure a sufficient number of qualified bidders for the scope of the project.
3. Bid Opening: When the hour is reached for such bids to close, bids will be immediately and simultaneously opened in the presence of the bidders or representatives of the bidders.
4. Contract Award: The contract shall be awarded to the lowest responsible bidder as to the extent required by law. When not so required, the award shall be made on the basis of consideration of the contract award criteria determined appropriate by the Board or administration.
5. Performance and Payment Bonds. Whenever any contract is entered into for the erecting, furnishing, or repairing of any building or other public structure or improvement, the contractor shall be required, before commencing such work, to furnish a performance, labor and material payment bond. The bond requirement shall not apply, however, to any project bid or proposed which has a total cost of ten thousand dollars (\$10,000) or less unless the School Board or Administration includes a bond requirement in the specifications for the project. The bond shall be in an amount not less than the contract price. The bond shall be conditioned on the faithful performance of the contract and the payment by the contracting party of all laborers and mechanics for labor that is performed and of all material and equipment rental that is actually used or rented in connection with the improvement project and the performance of the contract. Such bond shall contain such provisions as are required by statutes, and be in a form prescribed and required by the district.

6. Retention of an Architect or Engineer. The School District shall not engage in the construction of any public works involving architecture or engineering unless the plans, specifications, and estimates have been prepared and the construction has been observed by an architect, a professional engineer, or a person under the direct supervision of an architect, professional engineer, or those under the direct supervision of an architect or professional engineer; provided that such requirement shall not apply to any public work in which the contemplated expenditure for the complete project does not exceed one hundred and eighteen thousand dollars (\$118,000), as adjusted from time to time by Section 81-3445 or other applicable law.

7. Additional Procedures. Each bid for which a labor and material bond is required shall be accompanied by a bid bond or certified check in the amount of five percent (5%) of such bid unless the School Board or Administration waives such requirement. The Board of Education or Administration may provide for additional procedures for the procurement, opening and acceptance of bids as deemed appropriate for a particular project.

Legal Reference: Neb. Rev. Stat. Sec. 52-118; Neb. Rev. Stat. Sec. 73-101 *et seq.*; Neb. Rev. Stat. Sec. 73-106; Neb. Rev. Stat. Sec. 81-3445

Date of Adoption: [Insert Date]

StudentsAsthma and Allergic Reaction Protocol

The District will adopt and implement the Emergency Response to Life-Threatening Asthma or Systemic Allergic Reactions (Anaphylaxis Protocol as required by the Nebraska Department of Education.

The Superintendent, in conjunction with licensed health personnel, shall establish administrative regulations for the implementation of this policy. The regulations established shall comply with NDE rules regarding the protocol to follow in case of a life-threatening asthma or systemic allergic reaction and use of an EpiPen and albuterol. These regulations and protocols shall also ensure that each school building will procure and maintain the equipment and medication necessary under the protocol in the case of any student or school staff emergency. Staff training in using the protocol shall occur periodically. Records of such training and occurrences of administering medication under the protocol shall be maintained.

The Emergency Protocol shall be implemented, and the equipment and medication necessary to implement the Emergency Protocol shall be maintained, at each school building while school is in session. For purposes of the Emergency Protocol, the phrase "while school is in session" is defined as the core instructional school day. The "core instructional school day" is defined as that portion of each day school is in session during which teachers are on duty to provide and students are scheduled to receive instruction in the School District's curriculum, generally beginning at 8:00 a.m. and ending at 3:30 p.m. The Emergency Protocol shall not be required to be implemented other than in the school buildings while school is in session, and as such is not required to be implemented at extracurricular activities, on school buses, or during school field trips. Implementation of the Emergency Protocol at such non-mandatory times or places shall be made in the discretion of the administration and shall be subject to the availability of the employees designated or trained in implementation of the Emergency Protocol and the availability of the necessary equipment and medication at such times or places.

The parent or guardian of a student of minority age may sign a waiver requesting that their student not receive emergency treatment under this protocol.

Legal Reference: NDE Rule 59.006

Date of Adoption: [Insert Date]

**WAIVER OF EMERGENCY RESPONSE TO
LIFE THREATENING ASTHMA OR
SYSTEMIC ALLERGIC REACTIONS PROTOCOL**

[Name] Public School District

Student Name: _____ Date of Birth: _____

School: _____ Grade: _____

I am aware of the school policy that provides a protocol to follow by school personnel to administer EpiPen/albuterol to a student when it is determined that the student is suffering a life-threatening asthma or systemic allergic reaction while school is in session.

After considering the school policy and the best interests of my child, _____, I do not wish to have him/her given or administered albuterol or medication from an Epi-Pen by school personnel under any circumstances for the 20____ - 20____ school year.

DATED: _____

Signature of Parent/Guardian/Custodian

DATED: _____

Signature of Physician

DO NOT return this form **without** a physician's signature supporting your request to remove your child from the protocol.

New Construction

Facilities - Bids and Contracts

All contracts for work related to building construction, remodeling or repair or site improvement in excess of \$109,000, or such sum as adjusted pursuant to Section 73-106, will be bid in accordance with state statutes. All other contracts will be handled under current district policies and regulations.

Legal Reference: Neb. Rev. Stat. Sections 73-101 to 73-106

Date of Adoption: [Insert Date]

INTERLOCAL AGREEMENT FOR JOINT USE OF FACILITIES
District OR-Public Schools and the Village of Palmyra
Updated: March 3, 2026

THIS AGREEMENT is made and entered into on the **9th** day of **March**, 2026, by and between the Village of Palmyra, a political subdivision of the State of Nebraska, hereinafter referred to as “Village,” and the District OR-1 Public School District, a political subdivision of the State of Nebraska, hereinafter referred to as “District.”

WITNESSETH:

WHEREAS, the Interlocal Cooperation Act, *Neb. Rev. Stat. §13-801*, et seq., hereinafter the “Act,” provides that public agencies of the State of Nebraska may enter into agreement for the joint and cooperative exercise of powers, privileges or authority capable of being exercised by either agency; and

WHEREAS, The Act provides that any one or more public agencies may contract with any one or more public agencies to perform any governmental service, activity or other undertaking which each public agency entering into the contract is authorized by law to perform; and

WHEREAS, the Village and District are public agencies as defined in the Act; and

WHEREAS, pursuant to the Act, the parties desire to make the most efficient use of their powers by enabling them to cooperate with each other on a basis of mutual advantage, and thereby to provide facilities owned by each party in a manner and pursuant to the forms of governmental organization that will accord best with the community, the patrons of each entity, and other factors influencing the needs and the development of local communities.

NOW, THEREFORE, it is agreed by and between the parties pursuant to the Act as follows:

1. TERM. The term of this Agreement shall terminate on **December 31, 2026**, unless extended by the parties in writing.
2. TERMINATION. District or Village may terminate this Agreement by delivering to the other party written notice which must be delivered to the non-terminating party not less than 60 days prior to termination.
3. DESCRIPTION OF FACILITIES.
 - A. VILLAGE FACILITIES. Village is owner or lessee of facilities generally described as Taggart Park, which Village desires to permit the use of by District, its patrons, students, spectators and employees, as described in this Agreement.

- B. DISTRICT FACILITIES. District is the owner of facilities generally described as the Olson Sports Complex, which District desires to permit the use of by Village, its patrons, youth athletes, spectators, volunteer coaches and employees, as described in this Agreement.

4. USE OF FACILITIES.

- A. The party desiring to use the other party's facility shall submit a completed Notice of Use form signed by a representative of the party having authority to act on behalf of the requesting party, said Notice of Use form to be developed by the parties, which, at a minimum, shall specify the nature of the intended use, the dates and times of the use and the facilities to be used.
- B. It is the understanding of the parties that the facilities owned or leased by each party are primarily intended for that party's use. Therefore, use of the party's facilities must be approved or rejected as each Notice of Use is received by the District or Village. After a Notice of Use is approved, if circumstances change such that the owner or lessee requires use of the facility for its own activities or purposes, the Village or District, as the case may be, shall notify the other party as soon as possible that the facility is not available for use. Approval or denial by the District shall be made by the District's Superintendent or the Superintendent's designee, and approval or denial by the Village shall be made by the Chairman of the Village of Palmyra Board of Trustees ("Chairman") or the Chairman's designee.
- C. It is the understanding of the parties that the principal benefit of this Agreement is for the joint use of facilities by the School's students, teachers, and coaches and the Village's sponsored youth athletic activities, but understand that tournaments and games not involving Palmyra area students, patrons or citizens may at times require the use of facilities owned or leased by the parties.
- D. The parties agree that the only uses of the facilities by the other party under this Agreement shall be for educational instruction, athletic practices and competitions, in which it is anticipated that at competitions spectators will be present.
- E. Any gate fees or admission charges collected by the Village or District at the other party's facilities shall be at the discretion of the party using the facility pursuant to this Agreement. Any gate fees or admission charges collected shall be retained by the collecting party and shall be its sole and separate property.
- F. Use of facilities may be denied based on conflict of the date or time of the intended use.
- G. If a Notice of Use conflicts with a request to use a facility by some group other than the parties to this Agreement, the parties to this Agreement shall be given

priority. Should conflicts arise because a first requested use is made by a group other than the parties to this Agreement, the owner or lessee of the facility shall have the final decision.

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- B. Neither party shall act as or be considered a sponsor, or endorse the activities conducted by the other party. So as to ensure that those in attendance understand the preceding statement, the parties agree to not make any statements suggesting or representing such sponsorship by the other party and further agree, if so requested by the owner or lessee of the facility to publish statements of non-sponsorship in such form and manner as the owner or lessee of the facility may request.
- C. The parties agree to provide appropriate adult supervision of the activity or event in all respects while using the other party's facility, including supervision reasonably necessary to ensure that no person participating in or attending the activity or event:
 - (1) Is presented with conditions that pose an unreasonable risk of personal injury or damage to personal property;
 - (2) Enters any area of the facilities that the Village or District has not granted permission to use or access any records of the Village or District;
 - (3) Engages in the use of tobacco, alcohol or illegal drugs, or is under the influence of alcohol or illegal drugs;
 - (4) Possesses a firearm or weapon;
 - (5) Engages in disorderly lewd or lascivious conduct; or
 - (6) Engages in any criminal behavior.
- D. The party using the facility shall cause to be removed any person from the activity or event who engages in any of the above-listed conduct. The user of the facility agrees to report to the other party by the close of the next business day the identity of any person who engaged in any of the above-listed conduct and the details of the conduct. For purposes of the District, if the offending person is a student, the

Village shall report the student's conduct immediately to the Superintendent or the Superintendent's designee.

- E. In the event the owner or lessee of the facility determines that the nature of the activity or event warrants the presence of security services, the owner or lessee of the facility shall notify the other party, and the other party shall provide such security services at its own expense.
- F. The party using the facility agrees to ensure that all persons attending the activity or event are off of the facility grounds at the end of the event, except students or staff of the District who are authorized to remain on the District's facilities for a school-related purpose or employees or agents of the Village who are authorized to remain for a Village-related purpose.
- G. The approval to use a facility by one of the parties hereto shall not be assigned or transferred to another group.
- H. The party using the facility agrees to:
 - (1) Conduct a reasonable inspection of the facility prior to the activity or event to ensure that the facility is safe for the intended use. In the event of any unsafe condition, each party shall notify, in the case of the Village, the Chairman or the Chairman's designee, and in the case of the District, the Superintendent or the Superintendent's designee. In the event the unsafe condition is not corrected prior to the activity or event, the party scheduled to use the facility shall postpone or cancel the activity or event;
 - (2) Not use or allow any equipment owned by the Village or District, as the case may be, to be used without the express approval of the other party;
 - (3) Not bring or allow others to bring food or beverages onto the facility, without the express approval of the other party;
 - (4) Not bring or allow others to bring or use any flammable items, including candles or incense, or any other volatile chemical or any explosive, including propane heaters;
 - (5) Not use any electrical equipment that has been brought to the facility without express approval by the other party;
 - (6) Not park or allow others to park in fire lanes or reserved spaces, particularly handicap spaces, or in any manner inconsistent with the owner of the facility's parking rules;
 - (7) Not cause or allow others to cause damage to facilities or equipment;

- (a) In the event damages are sustained, the using party accepts responsibility for reimbursing the other party for the cost of repair or replacement;
 - (b) The using party shall immediately report to the other party any damage to the facilities or equipment that occurs during the use of facilities that may present a risk of injury. Any other damage shall be reported by the close of the next business day.
- (8) Return the facilities in as good a condition as it was prior to use. This includes, without limitation, cleaning, removal of trash and returning other property to its proper location. The cleanup shall be promptly completed;
- (9) Remove any property brought in by the using party and by any person attending the activity or event. The owner or lessee of the facility is not responsible for any personal property that is left on the premises.

6. INSURANCE AND INDEMNIFICATION.

- A. Each party shall obtain, at its own expense, a comprehensive general liability insurance policy naming the other party as an additional insured. This policy shall be written with minimum coverage of \$1,000,000.00 combined single limit per occurrence. Each party shall provide to the other party a certificate of insurance evidencing coverage, as set forth herein.
- B. The Village and District agree that each, as an indemnifying party, shall hold the other, as an indemnified party, harmless from all loss sustained by the indemnified party, on account of any suit, judgment, execution, claim or demand whatsoever, resulting from negligence on the part of the indemnifying party in providing the use of its facilities. In the event that any claim or action is brought against an indemnified party for which an indemnifying party might be liable under this paragraph, an indemnified party shall give notice within a reasonable amount of time to an indemnifying party of such claim or action and a description of the source and nature thereof. An indemnified party's failure to give notice within a reasonable amount of time shall relieve an indemnifying party of any liability thereunder with respect to the claim or action of which such notice was not given within a reasonable amount of time. Upon timely notice of any claim or action within the scope of this paragraph, an indemnifying party shall have the right, but not the obligation, to negotiate a settlement or compromise, with any such settlement or compromise being subject to an indemnifying party's approval, which shall not be unreasonably withheld, of any such claim or action, or to defend actions instituted at an indemnifying party's sole cost and expense.

7. MISCELLANEOUS.

- A. No separate legal entity is created pursuant to this Agreement.

- B. This Agreement sets forth the entire understanding of the parties, and it may be modified only by a written Memorandum executed by both parties.
- C. All terms and provisions of this Agreement shall be binding upon and inure to the benefit of the parties and their respective successors and assigns.

VILLAGE OF PALMYRA, NEBRASKA, a Political
Subdivision of the State of Nebraska

DATED: _____

BY: _____
Chairman

[ATTEST]

Village Clerk

DISTRICT OR-1 SCHOOL DISTRICT, a Political
Subdivision of the State of Nebraska

DATED: _____

BY: _____
_____, Its _____

NASB BOARD NOTES

A MONTHLY PUBLICATION FROM THE NEBRASKA ASSOCIATION OF SCHOOL BOARDS



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Innovation

Vision

Engagement

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2,000,000 Nebraskans

329,000 Students

1,700 Locally Elected School Board Members

260 Member Districts/ESUs

ONE NEBRASKA

IN THIS MONTH'S EDITION OF BOARD NOTES

This Month In ...

Training, Networking, Engagement & Upcoming Events

At The Board Table

Board Presidents Gather on Presidents' Day!

Do You Know an Inspiring Teacher?

Halfway Through: Legislative Priorities for the Next 30 Days

NASB's Annual Membership Drive is Happening Now

State Education Conference: Call for Proposals - Due March 13

NASB Expanding Its Policy Services

Spring into Upcoming Items & Events!

Your 2026 NASB Affiliates

Your NASB Board of Directors & Staff

... And Much More!

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Snapshots



THIS MONTH IN ...

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Engagement



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<https://members.nasbonline.org/> 

THIS MONTH IN ...

A quick snapshot of the various programs, services, support and events NASB has planned for its members in the coming month!

ADVOCACY & GOVERNMENT RELATIONS ... The 2026 Legislative Session is over halfway through as Day 30 of 60 was last Friday. Priority Bills have been designated so we have an idea of which items will be discussed in the final 30 days, as full floor debate begins on Tuesday, March 3rd. Join us as we are out and about, talk to us about coming to Lincoln, and stay engaged as we continually update the NASB Bills page at <https://nasb.envisiams.com/legislative-bills> ... Call Colby & Matt any time!

ALICAP ... February is peak "slips, trips and falls" season. Remind all school staff to wear their snow boots into the building, and tote their dress shoes with, to put on after entering the building. Let's keep the valuable staff safe!

BOARD LEADERSHIP ... Check out "At the Board Table" on Page 4 to learn about all things Board Leadership!

EDUCATION LEADERSHIP SEARCH SERVICE ... We are facilitating an Interim Superintendent Search process for North Platte Public Schools. The district will be hiring an Interim for the 2026-27 school year. If you are interested, please contact Shari at sbecker@NASBonline.org for this or anything Search related.

ENERGY PURCHASING ... In late January, an unprecedented cold spell stretched across much of the U.S., driving extraordinary demand for natural gas and causing spot market prices to surge to more than \$70 per dekatherm. Because of the proactive purchasing strategy employed by NJUMP and CJUMP, much of the natural gas secured on behalf of participating schools was locked in at prices below \$5.00 per dekatherm. This long-term planning and disciplined approach to risk management protected our member districts from extreme market volatility and significant unexpected cost increases. Participation in NJUMP and CJUMP continues to provide schools with both financial savings and administrative efficiency. By leveraging collective purchasing power, monitoring market conditions year-round, and executing timely procurement strategies, we help stabilize energy costs so school leaders can focus resources on students and classrooms rather than utility market fluctuations. We will continue to actively monitor national and global natural gas markets and strategically secure supply for upcoming seasons, with the goal of delivering stability, transparency, and value to our member schools.

FOUNDATION ... The ElevateED Foundation is awarding two \$1,000 scholarships to high school seniors who are pursuing higher education to become a teacher in a Nebraska public school system. Students with plans to attend college or university in Nebraska, have a minimum GPA of 3.0, and whose school district is a member of NASB qualify to apply. Deadline to apply is March 14. The application can be found at <https://www.elevateedfoundation.org/>

GALLUP STRENGTHS ... Our featured strength this month is **Communication**. People strong in Communication have a gift for making ideas resonate. Rather than just sharing information, they bring messages to life and make content stick. They choose the right words, stories and tone to help others understand, connect and act. They are often good story tellers as well. Want to know if Communication is in your Top 5? Contact Shari to take the Gallup assessment.

MEMBER ENGAGEMENT ... 2026 is off to a great start with the Legislative Issues Conference and Board President Retreat already completed. Events coming soon are: Budget & Finance Workshops, Amplified Finance Workshop, NAEP State Convention, and the 2026 Federal Advocacy Fly-In, in DC, which we now have a wait list for as it has filled up. Member Engagement visits this month include: Boone Central, Boyd County, Crofton, Dorchester, Laurel-Concord-Coleridge, Niobrara, Randolph, Verdigre, Wisner-Pilger, and Wynot.

POLICY SERVICES ... See our latest update on NASB's Policy Services on Page 9.

TECHNOLOGY ... We want to hear from you! Take our quick survey and let us know how we're doing. Your feedback helps us improve our services to better meet your needs. Click to get started! <https://bit.ly/4tNzuMk> - Send your updated negotiated agreement to Darion or reach out with any questions you have when updating your information.

TRAINING, NETWORKING, ENGAGEMENT & EVENTS

Leadership

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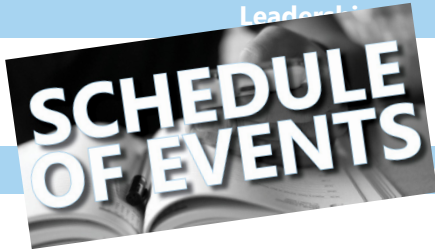
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JOIN US!



Members 1,700 Locally Elected School Board Members 260 Member Districts/ESUs ONE NEBRASKA

<https://members.nasbonline.org/events>

To register for an NASB event, click on the 'My Membership' link, then navigate to the 'Events' dropdown and select 'Register'. If you do not have an email and password to log in or have forgotten it, please contact NASB at 402-423-4951 for assistance.

SMTWTF S

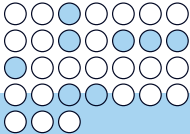


FEBRUARY
2026

FEBRUARY

NASB Legislative Lunch - Wednesday, February 25 - Pender

SMTWTF S



MARCH
2026

MARCH

NASB Legislative Lunch - Tuesday, March 3 - St. Paul

Budget & Finance Workshop - Tuesday, March 10 - Seward*

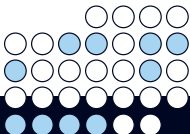
COSSBA Annual Conference - March 12-15 - Louisville, KY

Budget & Finance Workshop - Tuesday, March 24 - West Point*

NAEP State Convention - March 24-25 - Kearney*



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APRIL
2026

APRIL

Budget & Finance Workshop - Tuesday, April 7 - Ogallala*

Amplified Budget & Finance Workshop - Wednesday, April 8 - Kearney*

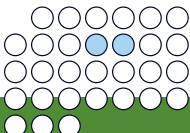
NSBA National Conference - April 10-12 - San Antonio, TX

Final Day of the 2026 Legislative Session - Friday, April 17

2026 NASB Federal Advocacy Fly-In - April 26-29 - Washington, DC



SMTWTF S



JUNE
2026

JUNE

NASB Member Golf Outing - Wednesday, June 10 - Kearney Country Club

School Law Seminar - June 10-11 - Kearney

AT THE BOARD TABLE

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YOUR NASB BOARD LEADERSHIP UPDATE

<https://members.nasbonline.org/board-leadership>



2026

MARCH BOARD MEETING AGENDA ITEMS

Board Presidents and Superintendents: Please check your inbox for the **[sample] March Board Meeting Agenda** that was emailed to you on Friday, February 13, 2026, from shiggins@NASBonline.org. This agenda is aligned with the NASB Annual Board Calendar. If you have any questions or would like the email resent, please contact Stacie at 402-209-1608.

DID YOU KNOW?

2026 is an Election Year! Important dates to add to the Board Calendar:

- February 17 was last day for incumbents (any current office holder) to file for office on the primary ballot. (§32-606)
- March 2 is the last day for non-incumbents (new filers) to file for office for the primary election. (§32- 606)
- **NASB Board Leadership will distribute a quick survey to all board-superintendent administrative support staff requesting a list of the incumbents who are up for re-election and confirmation of those who filed to seek another term. Please feel free to email Marcia at mherring@NASBonline.org or Stacie Higgins at shiggins@NASBonline.org with this information.**

NASB 2026 Board Candidate Workshops will be coming to a place near you! NASB will be on the road in June, July and August providing an information meeting for board candidates who are seeking election to the board. Check out the upcoming schedule:

- June 2 - Ainsworth, Hastings, and O'Neill
- June 3 - Broken Bow, Ogallala, and Wayne
- August 4 - Alliance and Beatrice
- August 5 - McCook and Omaha

NASB 2026 New Board Member Workshop Schedule

- December 7 - Ainsworth, Alliance, and Broken Bow
- December 8 - O'Neill
- December 9 - Ogallala and Beatrice
- January 5 - McCook and Wayne
- January 6 - Hastings and Omaha

For more information about **NASB Board Leadership Services**, including: Board Retreats, Strategic Planning, Community Engagement and Alignment, Online Survey Services/Superintendent Evaluation, Board Self-Assessment, Board Resources, or Board Governance publications, please contact:

Marcia Herring - Katie Corfield - Stacie Higgins - Ben Anderjaska - Stephanie Summers - Avary Pansing-Brooks - Becky Erdkamp

BOARD PRESIDENTS GATHER ON PRESIDENTS' DAY!

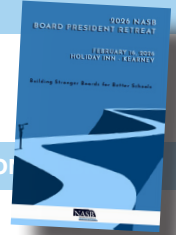
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<https://members.nasbonline.org/events/board-president-retreat>

The Board Leadership team extends their sincere appreciation to the board members, superintendents, and ESU administrators who attended the 2026 NASB Board President Retreat, held on Presidents' Day in Kearney. Your engagement, thoughtful dialogue, and shared experiences made the event both meaningful and impactful.



Feedback we received reflects a strong and positive experience, particularly following the interactive scenarios, open discussions, and Q&A session. The practical, real-world examples and collaborative dialogue provided meaningful preparation for complex governance challenges.

We also extend our appreciation to our noon presenters from ImpactED. If you would like to learn more about this Nebraska-based company providing math instructional supports for teachers, please visit ImpactED's website at <https://impactedglobal.com/>. To explore the Professional Learning Library, select "Watch as Guest" to browse available content. You will have full access to 5V05 (Understand, represent, and solve problems involving the multiplication of a fraction by a whole number). Additional videos are available in preview format; for full access, you may contact Merritt at merritt@impactedglobal.com to request database access.

Board-Superintendent leadership matters. The intentional work you are doing to strengthen communication, clarify roles, and focus on student success does not go unnoticed. It was a privilege for the Board Leadership team to facilitate these important conversations with you, and we look forward to continuing to walk alongside you in further learning opportunities.



DO YOU KNOW AN INSPIRING TEACHER?

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DO YOU KNOW AN INSPIRING TEACHER?

Nominate them to win a Huskers VIP experience!

Blue Cross and Blue Shield of Nebraska is teaming up with Husker Athletics to sponsor **Touchdown for Teachers**, a celebration of the amazing educators across Nebraska who make our communities great.

The winning teachers will receive a special classroom visit from Herbie Husker and will be recognized by Nebraska Athletics this spring!



Nominate your favorite teacher through March 1.



HALFWAY THROUGH: PRIORITIES FOR THE NEXT 30 DAYS

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<https://members.nasbonline.org/government-relations>

Friday, February 20, marked the halfway point of the 2026 Legislative Session. Priority Bills have been designated so we know which items will be debated in the final 30 days, as full floor debate begins on Tuesday, March 3rd. Here are some key bills and items to watch, including some CALL TO ACTION items. Follow and frequent both the NASB GR page linked above AND the NASB Bills page as it is constantly updated. Last Friday, NASB hosted a virtual Legislative Update for our members. All of the bills and items discussed can be found on our GR page titled "Day 30 Update - 2026 Priority Designations Etc (2/20/26)" Below are four key items to pay close attention to from the full list.



<https://nasb.envisiams.com/legislative-bills>

Priority Designations

- LB 937** (Education) Change provisions relating to option enrollment, reading, dyslexia, reporting, teacher apprenticeships, teacher recruitment and retention, and the College Pathway Program
Education Committee Priority ... Likely to be a vehicle for other measures
Annual NDE "clean up" bill. Significant pushback regarding a provision to reduce reporting requirements of districts regarding students with reading difficulty.
- LB 1050** (Murman at the request of the Governor) Amend the Nebraska Reading Improvement Act to limit advancement to grade four
Education Committee Priority ... Look for a CALL TO ACTION to contact your Senator soon!
- LB 1219** (Brandt) Limit the amount of property taxes that may be levied by a political subdivision
Sen. Hansen Priority ... Voted out of Committee on 2/18/26
Look for a CALL TO ACTION to contact your Senator soon!
Limits levy to prior year allowable growth. Allowable growth percentage means a percentage equal to the sum of two percent plus the political subdivision's real growth percentage.
- Agency 23** A \$7 million dollar appropriation of Department of Labor to be used for scholarship grants to non-public students
Look for a CALL TO ACTION to contact your Senator if this is a part of the reported budget

OF BILLS TRACKING

97

BILLS WE TESTIFIED ON

16

THOSE WE SUPPORT

11

THOSE WE OPPOSE

28

Thanks to the following SBMs who testified and carried the torch of local control this session!

Lisa Albers (Grand Island), Jane Erdenberger (Omaha), Patti Gubbels (Norfolk), Stacy Jolley (Millard), Gary Kubicek (Norris), Erick Lee (Arapahoe-Holbrook), Lisa Nichols (Pleasanton), Joe Pick (Bennington), Jason Richters (Centennial), Charles Riedesel (Beatrice), Dan Scheer (St. Paul), Dave Welsch (Milford), Mary Yilk (ESU 9)

As well as all of you who reached out to your Senator(s), came to Lincoln, joined us for lunch or a call, and engaged in many other ways the past few months! Keep up the good work, we'll need more of it here soon!

NASB'S ANNUAL MEMBERSHIP DRIVE IS HAPPENING NOW

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NASB is here to be your partner and resource. We love the time we spend with you, whether it is at events, the Capitol, or in your districts. The annual Membership Drive is happening now. We appreciate your membership and look forward to a great 2026-2027 serving you!

Reminder ... 2% discount on dues paid by April 1, 2026

STATE EDUCATION CONFERENCE: CALL FOR PROPOSALS

NOVEMBER 18-20 ... CHI CENTER ... OMAHA ... SUBMIT YOUR PROPOSALS NOW
CONTACT SHARON WITH QUESTIONS ... SENDORF@NASBONLINE.ORG

Login to <https://nasb.envisiams.com/proposals> to submit a breakout session proposal.
Deadline for proposal submissions is 5:00 PM CT, Friday, March 13th.

**BUILDING
STRONG
FUTURES**



NASB EXPANDING ITS POLICY SERVICES

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<https://members.nasbonline.org/> 

NASB is pleased to share enhancements to our Policy Services that strengthen our capacity to provide high-quality, comprehensive services through new and expanded partnerships.

SPARQ Online Publishing (SOP)

NASB has partnered with SPARQ Data Solutions to integrate district policy manuals into the SPARQ Online Publishing platform. SOP is a professional, web-based policy governance system that enhances accessibility, organization, and policy management.

Perry Law Firm

NASB has partnered with Perry Law Firm to provide a comprehensive policy manual and ongoing policy updates. Perry Law Firm is a long-established Nebraska school law firm with a strong reputation for high-quality legal guidance and policy development.

Expanded NASB Policy Services through Board Leadership

- Policy Review Services – Led by NASB’s Board Leadership Department to equip boards and administrators with a purposeful, timely policy review schedule.
- Aligned Handbook Support Services – Provided through NASB’s Board Leadership Department.
- Administrative Guidelines Support – Assistance in aligning administrative guidelines to the board’s adopted policy manual.

Contact Lindsey Headrick or Marcia Herring for more information!



ORDER YOUR NEBRASKA ED LAW BOOKS TODAY

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There is still time to order the 2025 Nebraska Education Laws Book! To streamline the process, please submit your order directly to Colleen Saia at LexisNexis by calling 937-247-8171 or by email at colleen.m.saia@lexisnexis.com. Please include the number of print books and/or eBooks you wish to purchase, along with your tax-exempt documentation. Tiered pricing is as follows: 1 book = \$103, 2-24 books = \$97.85 each, 25-49 books = \$92.70 each, 50-149 books = \$82.40 each, 150-399 books = \$72.10 each, 400-999 books = \$61.80 each. Shipping costs vary, beginning at \$16.43 and increasing based on order size.

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SPRING INTO UPCOMING ITEMS & EVENTS!



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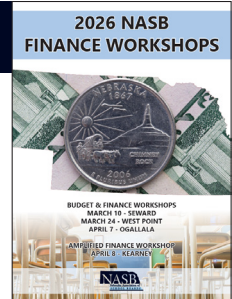
<https://members.nasbonline.org/events>

Mark Your Calendars and Join Us!

Budget & Finance Workshops

March 10 - Seward ... March 24 - West Point ... April 7 - Ogallala ... April 8 - Kearney*

Both new and veteran school board members must have a fundamental understanding of school finance. Superintendents, business managers, and bookkeepers are required to have a deep and comprehensive understanding of finance because taxpayers and citizens are asking districts to provide more detailed information about their finances. This workshop features all aspects of school district finance. (*Amplified Finance Workshop) - <https://members.nasbonline.org/events/budget-finance-workshops>



BUDGET & FINANCE WORKSHOPS

4:00 PM - Registration 4:30 PM - Workshop & Dinner 8:30 PM - Adjourn

1. Review and explanation of general fund receipts with emphasis on TEEOSA and other forms of state aid
2. Explanation of how to protect your district's financial future by building a five-year receipt and expense chart
3. Discussion of key limitations placed on school finance: Levy Limits, Budget Authority, Revenue Caps; Etc
4. How to build a capital replacement schedule
5. Importance of board members understanding their distinct finances and how to communicate it clearly
6. Pitfalls and potential for fraud, credit cards, handling of cash, examination of payroll data
7. Understanding why budgeting is a continual process rather than a 'one and done'



AMPLIFIED FINANCE WORKSHOP - APRIL 8

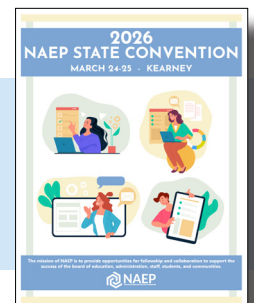
10:00 AM - Registration 10:30 AM - Workshop & Lunch 4:30 PM - Adjourn

1. Review of all funds and their purpose, and a step-by-step guidance on the timing and process for accurately preparing the budget
2. Steps to fully build a line item budget with special emphasis on payroll data and staffing costs
3. How to develop a five-year financial plan for the district for both receipts and expenses
4. Best practices for building and maintaining a capital replacement schedule that avoids unexpected costs
5. Why and how to prepare a compatibility report for receipts and expenses
6. Common pitfalls and fraud risks districts face and how to prevent them
7. A practical overview of Joint Public Hearing(s) and compliance expectations
8. Discuss different scenarios and the impact LB 243 and the 3% base growth limitation
9. A clear explanation of the process, requirements, and considerations for pursuing a tax limit override

NAEP State Convention

March 24-25 - Kearney

The annual NAEP State Convention offers opportunities for district and ESU bookkeepers, business managers, secretaries, administrative assistants, and other office staff to engage in presentations and conversations on a variety of topics. <https://members.nasbonline.org/events/naep-state-convention>



Nebraska Reception at the NSBA Conference

April 11 (Saturday) - San Antonio, TX

Join NASB and fellow attendees from Nebraska in San Antonio for the Nebraska Reception, Saturday afternoon, during the NSBA National Conference. For more information or to RSVP email Sharon. Conference attendees and their guests are welcome to attend. Sponsored by D.A. Davidson & Co.

YOUR 2026 NASB AFFILIATES

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Andy Forney
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aforney@dadco.com

Building a Better Future with Nebraska's Public Finance Partner

D.A. Davidson & Co. has long been a leader in innovative debt financing for school districts. What we're most proud of are the relationships we've nourished and the strong community improvements that are made as a result.

Our public finance professionals take a personal interest and a hands-on approach, carrying our deals from start to finish. Because you deserve solutions tailored to fit you.

- School Bond Issues
- Tax Anticipation / Construction Notes
- Lease-Purchase Financing
- QCPUF Bonds
- Refinancing Bond Issues



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<https://members.nasbonline.org/about-us/affiliate-members>

2026 Platinum Level Affiliates - American Fidelity - American Playground and Recreation - BCDM Architects - Boyd Jones Construction - BVH Architecture - Clark & Enersen - CMBA - Cannon Moss Brygger Architects - D.A. Davidson & Co. - Enviser - Facility Advocates - Hamilton Business Technologies - Hausmann - Helm Service - Nebraska Liquid Asset Fund - Northland Securities - Piper Sandler & Co. - Public Risk Management - Revolution Wraps - Sampson Construction - Sparq Data Solutions - Third Rail Content - Wilkins Architecture Design Planning

2026 Gold Level Affiliates - BD Construction, Inc./Kearney - Blue Cross Blue Shield of Nebraska - Carlson West Povondra Architects - Chief Construction - Cornhusker International - Darland - DLR Group - JEO Consulting Group, Inc. - Johnson Controls - Lunchtime Solutions - MCL Construction - Navitas - One Source - A Verified Credentials Company and Certified Contractors - Outdoor Recreation Products

2026 Silver Level Affiliates - Creative Sites, LLC - UNO Innovative Learning-Centric Initiatives

2026 Bronze Level Affiliates - Ameritas Investment Company, LLC - Community Building Solutions - Cunningham Recreation - Fisher Tracks, Inc. - James D. Watts & Associates, PC - Mueller Robak Schaefer Hruza & Hassebrook - National Insurance Services - Nebraska Safety Center - Opaa! Food Management of Nebraska - Trane U.S. Inc. - Twotrees Technologies, LLC

YOUR 2026 NASB AFFILIATES

Leadership

Innovation

Vision

Engagement

#liveNASB



2,000,000 Nebraskans 329,000 Students 1,700 Locally Elected School Board Members 260 Member Districts/ESUs ONE NEBRASKA

YOUR 2026 PLATINUM AFFILIATES

If your business would like to become an Affiliate Member of NASB, please visit:

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YOUR 2026 GOLD AFFILIATES

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YOUR 2026 NASB AFFILIATES

Leadership

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View the full, detailed listings with contact info at:
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ACCOUNTING

James D. Watts & Associates, PC

ARCHITECTS

BCDM Architects
PLATINUM LEVEL AFFILIATE



BVH Architecture
PLATINUM LEVEL AFFILIATE



Carlson West Povondra Architects
GOLD LEVEL AFFILIATE

Clark & Enersen
PLATINUM LEVEL AFFILIATE



CMBA Architects
PLATINUM LEVEL AFFILIATE



DLR Group
GOLD LEVEL AFFILIATE

JEO Consulting Group, Inc.
GOLD LEVEL AFFILIATE

Wilkins Architecture Design Planning
PLATINUM LEVEL AFFILIATE



BUILDING CONTROLS AND BUILDING SERVICES

Helm Service
PLATINUM LEVEL AFFILIATE



Navitas
GOLD LEVEL AFFILIATE

CONSTRUCTION SERVICES

BD Construction
GOLD LEVEL AFFILIATE

Boyd Jones
PLATINUM LEVEL AFFILIATE



Chief Construction
GOLD LEVEL AFFILIATE

Darland
GOLD LEVEL AFFILIATE

Hausmann Construction
PLATINUM LEVEL AFFILIATE



CONSTRUCTION SERVICES (CONT)

MCL Construction
GOLD LEVEL AFFILIATE

Sampson Construction
PLATINUM LEVEL AFFILIATE



ENERGY SERVICES

Community Building Solutions

Facility Advocates
PLATINUM LEVEL AFFILIATE



Johnson Controls, Inc.
GOLD LEVEL AFFILIATE

Trane U.S. Inc.

FINANCIAL SERVICES

Ameritas Investment Company

D.A. Davidson & CO.
PLATINUM LEVEL AFFILIATE



Nebraska Liquid Asset Fund
PLATINUM LEVEL AFFILIATE



Northland
PLATINUM LEVEL AFFILIATE



Piper Sandler
PLATINUM LEVEL AFFILIATE



FOOD SERVICE

Lunchtime Solutions
GOLD LEVEL AFFILIATE

Opaa! Food Management

INSURANCE SERVICES

American Fidelity
PLATINUM LEVEL AFFILIATE



Blue Cross Blue Shield of Nebraska
GOLD LEVEL AFFILIATE

National Insurance Services

Public Risk Management/ALICAP
PLATINUM LEVEL AFFILIATE



LEGAL SERVICES

Mueller Robak Schaefer Hruza & Hassebrook

PLAYGROUND/SCOREBOARDS/SURFACING

American Playground and Recreation
PLATINUM LEVEL AFFILIATE



Creative Sites, LLC
SILVER LEVEL AFFILIATE

Cunningham Recreation/GameTime

Fisher Tracks, Inc.

Outdoor Recreation Products
GOLD LEVEL AFFILIATE

SAFETY & SECURITY

OneSource - The Background Check Company
GOLD LEVEL AFFILIATE

STUDENT SERVICES

UNO Innovative Learning-Centric Initiatives
SILVER LEVEL AFFILIATE

TECHNOLOGY/SOFTWARE

Envisi
PLATINUM LEVEL AFFILIATE



Hamilton
PLATINUM LEVEL AFFILIATE



Sparq Data Solutions
PLATINUM LEVEL AFFILIATE



Twotrees Technologies, LLC

TRANSPORTATION PRODUCTS

Cornhusker International
GOLD LEVEL AFFILIATE

Nebraska Safety Center

VIDEO CREATION & PRODUCTION

Third Rail Content, Inc.
PLATINUM LEVEL AFFILIATE



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Leadership

Innovation

Vision

Engagement

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Region 1 - Neal Kanel
HTRS



Region 2 - Brenda Sherman
ESU 3



Region 3 - Kyle Fisher
Springfield Platteview



Region 4 - Elizabeth Kumru
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Region 5 - Shavonna Holman
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Region 6 - Kimara Snipes
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Region 8 - John Goodwin
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Region 9 - Mara Krivohlavek
Lincoln



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Region 12 - Lisa Wagner
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NASB Treasurer



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At-Large - Laurie Kohmetscher
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YOUR NASB STAFF

<https://members.nasbonline.org/about-us/nasb-staff>

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Ben Anderjaska
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Engagement Associate



Makenzie Barry
ALICAP Data &
Financial Specialist



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Communications & Advocacy



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