February 2026 Regular Board Meeting
Monday, February 9, 2026 7:00 PM

High School Media Center
as advertised in the *Washington County Enterprise* and on fortcalhounschools.org

Agenda

ROUTINE BUSINESS

-Call to Order
  -Note Nebraska Open Meeting Laws

-Excused Absences

-Roll Call

-Approval of Agenda

REGULAR AGENDA

-Public Participation: This is the portion of the meeting when visitors to the meeting may speak to any item not on the agenda. Those wishing to speak to agenda items should wait until that item is under consideration by the board. However, the board shall require members of the public desiring to address the board to identify themselves, including an address and the name of any organization represented by such person unless the address requirement is waived to protect the security of the individual.
Under the policies of the board, the board will generally allow a total of 30 minutes for the presentation of all public comments. Individuals may speak only one time and must limit comments to no more than 5 minutes. If there are more than 6 individuals who wish to address the board, the 30 minutes will be divided equally between the number of speakers. These time limits may be changed by a majority vote of the board members in attendance to extend the time for a specific item or speaker.

-Approval of Claims

-Claim for Abe's Trash Service

-Consent Agenda: By definition, a Consent Agenda does not include discussion. The Consent Agenda includes Minutes, Treasurer's Report, Expenditure Report, Food Service Report, Receipts Report, and Transportation Reports.

-Standing Committee Reports

-Policies 4005-Communication Between the Board and District Employees; 4006-Insurance; 4007-Personnel Records; 4008-Outside Employment. These are part of the ongoing policy updates

-Resignation

-Administrator Contracts
  •High School Principal
  •Elementary School Principal.
  •Assistant Principal/AD

-Special Education Teacher

-Human Resources Position

-Classified Staff Salary Schedule

-Classified Staff Salary

-Approval of the 2026-27 Calendar

-Purchase of a Bus

-Allow the Superintendent for "Sale or Dispose of School Property" in accordance to Policy 3019

-Board Member Reports

-Administrator Reports

-Superintendent Report and Legislative Summary: Board Goals, Legislative Update

ADJOURNMENT

February 2026

ARBITER	Cont Services/Gen Business	515.00
Access Elevator	Cont Services/Maint of Plant	336.60
Access Leasing	Cont Services/Gen Business	8,446.58
Access Systems	Supplies/Reg Instruction	54.99
Angel Guardians	Cont Services/Tuition	1,550.00
Amazon	Supplies-Equip-Travel/All Areas	2,286.37
Alicia Amdor	Mileage/SPED Transportation - 2 months	974.40
Arlington High School	Contract Services/Special Ed	1,728.17
Blick Art Materials	Supplies/Reg Instruction	983.23
Bobcat of Omaha	Repair/Maint of Plant	4,128.59
Boys Town Research Hosp.	Tuition/Preschool	7,539.05
CDW	Software/Technology	6,234.10
Cappel Auto	Supplies/Reg Transportation	494.75
Century Business Products	Repair/Gen Business	429.72
City of Fort Calhoun	Utilities/Oper of Plant	7,657.78
Connies Bakery	Supplies/Student Support	155.95
Cornhusker International	Repair-Maint/Reg Transportation	939.03
ESU #3	Professional Services-Student Support	744.43
ESU Coordinating Council	Inservice/Technology	750.00
Electronic Sound	Repair-Prof Dev/Technology	252.50
Enterprise Publishing	Advertising	195.21
Fastwyre	Telecommunications-2 months	901.45
First National Bank	Supplies-Travel-Tech-St Support/All Area:	3,973.21
Fort Calhoun Lunch Fund	Supplies/Inservice	157.08
Fort Calhoun Revolving Fund	Transfers/Student Support-Oper of Plant	1,581.50
Frontline Technologies	Cont Services/Gen Business	1,498.65
Jerry Green	Mileage/Off of Superintendent	226.93
Tara Greenough	Mileage/Off of Principal	33.35
Home Depot	Supplies/Maint of Plant	321.25
JM Web Design	Web Based Software/Technology	264.00
Mark Jones	Fuel/Reg Transportation	37.45
Just for Kids	Contract Services/Special Ed	451.00
KSB School Law	Legal Services	880.00
Kaplan School Supply	Supplies/Reg Instruction	36.70
Lien	Cont Services Maint of Plant	64.00
Linde Gas	Supplies/Career Ed	77.66
MCH Health Systems	Misc/Transportation	288.00
MUD	Utilities/Oper of Plant	4,298.00
Mackin Educational	Library Books	861.96
NASB	Dues/Board of Education	5,359.00
Nebraska Medical Center	Professional Services/Health-3 months	3,500.00
Nebraska Scientific	Supplies/Reg Instruction	257.10
Dave Neumann	Misc Expense/Reg Transportation	60.00
Omaha Public Power	Utilities/Oper of Plant	12,329.97
One Source	Cont Services/Gen Business	95.00
Mindy Otte	Cont Services/Special Education	4,495.50
Pioneer Cleaning	Cont Services/Maint of Plant	13,724.88
Pitney Bowes	Cont Services/Gen Business	165.54
Postmaster Fort Calhoun	Cont Services/Gen Business	370.00
Pounds Printing	Supplies/All Areas	1,020.00
Prime Secured	Supplies/Technology	690.00
Ralston Public Schools	Cont Services/Special Education	1,323.60
Ray Martin	Parts-Maintenance/Operation of Plant	175.00

February 2026

Safety Kleen	Supplies/Career Ed	378.48
Segra	Cont Services/Technology	1,051.88
Scales Sales & Service	Repair/Operation of Plant	240.00
Jamie Schleifer	Mileage/Off of Asst. Principal	172.55
Courtney Smith	Mileage/Special Education	835.20
Taylor Oil	Fuel/Reg Transportation	791.91
Three Mann's Mechanic	Repair-Maint/Reg Transportation	462.50
USIC Locating	Services/Maint of Plant	42.93
USPS	Postage/All Areas	750.00
Linette Wemhoff	Mileage/Special Education	87.00
Nick Wemhoff	Mileage/Off of Principal	175.45
Total		**$110,902.13**
Abe's Trash Company	Service	$1,509.50

Savings and Depreciation

Woodhouse Ford	Vehicle/Pupil Transportation	66,020.00
Total		**$66,020.00**

From Date: 1/1/2026
To Date: 01/31/2026

FORT CALHOUN REVOLVING FUND

Reconciliation Activity Account Report

JANUARY 2026

From Acct: 1
To Acct: 999999

Date	Payee Source / Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 100 - REVOLVING FUND								**Beginning Balance: $7,000.00**	
Advisor:	JERRY GREEN								
1/2/26	NEBRASKA WESLEYAN / HONOR CHOIR			8736	$0.00	$50.00	$0.00	$6,950.00	992
1/16/26	ELECTRONIC SOUND / ELEM PBX			8737	$0.00	$252.50	$0.00	$6,697.50	992
1/16/26	COMFORT INN / HONOR BAND			8739	$0.00	$304.00	$0.00	$6,393.50	992
1/16/26	WAYNE STATE COLLEGE / HONOR BAND			8740	$0.00	$80.00	$0.00	$6,313.50	992
1/21/26	NCDA / SHOW CHOIR			8741	$0.00	$195.00	$0.00	$6,118.50	992
1/26/26	NEBRASKA WESLEYAN / HONOR BAND			8742	$0.00	$300.00	$0.00	$5,818.50	992
1/28/26	UNL BANDS / WINTER WINDS BAND			8744	$0.00	$40.00	$0.00	$5,778.50	992
1/30/26	MIDLAND UNIVERSITY / SHOW CHOIR			8738	$0.00	$200.00	$0.00	$5,578.50	992
1/30/26	ELKHORN SOUTH HS / BAND --8743 VOID			8745	$0.00	$160.00	$0.00	$5,418.50	992
				Totals	**$0.00**	**$1,581.50**	**$0.00**	**$5,418.50**	
							Accounts Payable	**$0.00**	
							Working Balance	**$5,418.50**	
							Currently Encumbered (PO)	**$0.00**	

Regular January 2026 Meeting

Monday, January 12, 2026 7:00 PM — High School Media Center as advertised in the *Washington County Enterprise* and on fortcalhounschools.org

ROUTINE BUSINESS

-Call to Order: The meeting was called to order at 7:00PM. There were 4 administrators and 3 visitors present.

-Note Nebraska Open Meeting Laws: So noted.

-Excused Absences: There were none-all present.

-Roll Call: Josh Christensen-Present; Tony Dowling-Present; Cassie Kelly-Present; Amanda Schrum-Present; Ryan Sevcik-Present; Ted Welchert-Present.

-Approval of Agenda: Moved that the agenda be approved as presented. This motion, made by Schrum and seconded by Sevcik, Passed. Josh Christensen: Yea, Tony Dowling: Yea, Cassie Kelly: Yea, Amanda Schrum: Yea, Ryan Sevcik: Yea, Ted Welchert: Yea

-Board Members May Make Declaration for the Record of Any Conflicts of Interest per Nebraska Accountability and Disclosure Laws: Josh Christensen stated he is an owner of Abes Trash, one of the District's vendors.

ELECTION OF OFFICERS

-Election of President: Amanda Schrum nominated and Cassie Kelly seconded Josh Christensen as president. There were no further nominations. Josh Christensen was elected on a unanimous 6-0 vote.
-Election of Vice President: Josh Christensen nominated and Ryan Sevick seconded Amanda Schrum as vice president. There were no further nominations. Amanda Schrum was elected on a unanimous 6-0 vote.
-Election of Secretary: Amanda Schrum nominated and Josh Christensen seconded Cassie Kelly as secretary. There were no further nominations. Cassie Kelly was elected on a unanimous 6-0 vote.

-Election of Treasurer: Amanda Schrum and Josh Christensen nominated Tony Dowling as treasurer. There were no further nominations. Tony Dowling was elected on a unanimous 6-0 vote.

-Oath of Office: The Oath of Office was noted and recognized by all board members.

ORGANIZATION OF THE BOARD AND REGULAR JANUARY 2026 AGENDA

-Public Participation: No one asked to address the board.

-Approval of Claims: Moved that the board of education approve the claims in the amount of $144,334.08 from the General Fund and $13,657.22 from Savings and Depreciation. This motion, made by Kelly and seconded by Schrum, Passed. Josh Christensen: Yea, Tony Dowling: Yea, Cassie Kelly: Yea, Amanda Schrum: Yea, Ryan Sevcik: Yea, Ted Welchert: Yea

Mr. Green and Ted Welchert met and discussed the claims. Mr. Green noted those from Arbor Family's quarterly bill, our contract with Arlington for OT services, BOUND-the new scheduling program, Boys Town for a new preschool student tuition; Calhoun Oil for several months of fuel for vehicles; Country Tire, the installment for athletic support, OPPD, SPARQ for the annual fee, the auditor for revisions to the AFR, the periodic mandated bus inspections, new basketball rims and cabling, replacing systems on bus cameras, and a new snow plow.

-Claim for Abe's Trash: Moved that the claim from Abe's Trash Service be approved in the amount of $1,509.50. This motion, made by Schrum and seconded by Kelly, Passed. Josh Christensen: Abstain, Tony Dowling: Yea, Cassie Kelly: Yea, Amanda Schrum: Yea, Ryan Sevcik: Yea, Ted Welchert: Yea

-Consent Agenda: Moved that the Consent Agenda be approved as presented. This motion, made by Schrum and seconded by Christensen, Passed. Josh Christensen: Yea, Tony Dowling: Yea, Cassie Kelly: Yea, Amanda Schrum: Yea, Ryan Sevcik: Yea, Ted Welchert: Yea

-Set Regular Board Meeting Day and Time: Moved that the Regular Meetings of the Fort Calhoun Board of Education be held at 7:00 PM on the 2nd Monday of each month. This motion, made by Kelly and seconded by Schrum, Passed. Josh Christensen: Yea, Tony Dowling: Yea, Cassie Kelly: Yea, Amanda Schrum: Yea, Ryan Sevcik: Yea, Ted Welchert: Yea

-Designate the District Official Newspaper for Publications: Moved that the *Washington County Enterprise* and the *Daily Record*, when needed, be designated as the official newspapers for the Fort Calhoun School District. This motion, made by Schrum and seconded by Sevcik, Passed. Josh Christensen: Yea, Tony Dowling: Yea, Cassie Kelly: Yea, Amanda Schrum: Yea, Ryan Sevcik: Yea, Ted Welchert: Yea

-Designate District's Legal Counsel: Moved to designate the attorneys of KSB School Law of Lincoln, Nebraska as district legal counsel. The District reserves the right to use the legal counsel of Nebraska Association of School Boards, as may be needed. This motion, made by Schrum and seconded by Kelly, Passed. Josh Christensen: Yea, Tony Dowling: Yea, Cassie Kelly: Yea, Amanda Schrum: Yea, Ryan Sevcik: Yea, Ted Welchert: Yea. KSB has been the legal counsel since their inception and do a very good job. There are times when NASB has also been used for legal advice.

-Board Authorization for Superintendent Actions: Moved that the Board of Education authorize and grant the superintendent or his designee, authority to represent the District in all matters relating to local, state and federal programs and funds. This motion, made by Kelly and seconded by Schrum, Passed. Josh Christensen: Yea, Tony Dowling: Yea, Cassie Kelly: Yea, Amanda Schrum: Yea, Ryan Sevcik: Yea, Ted Welchert: Yea

-Appoint an Executive Secretary: Moved that Rose Tinkham be appointed as the Executive Secretary for the Fort Calhoun School District. This motion, made by Schrum and seconded by Kelly, Passed. Josh Christensen: Yea, Tony Dowling: Yea, Cassie Kelly: Yea, Amanda Schrum: Yea, Ryan Sevcik: Yea, Ted Welchert: Yea

-Selection of Bank Depository for District Funds: Moved that WCB, Blair and Fort Calhoun Nebraska be designated as the depository for all School District #3 accounts for 2026. This motion, made by Schrum and seconded by Christensen, Passed. Josh Christensen: Yea, Tony Dowling: Yea, Cassie Kelly: Yea, Amanda Schrum: Yea, Ryan Sevcik: Yea, Ted Welchert: Yea

-Committee Assignments 2026: Committees will remain the same. They are: -American Civics/Facilities, Grounds and Transportation—Amanda Schrum, Tony Dowling and Ryan Sevcik -Finance/Technology are - Josh Christensen, Ted Welchert and Cassie Kelly.

-Standing Committee Reports: Civics-Amanda Schrum reported on discussing Baseball/Softball field maintenance, registration for 2026 board elections, personnel updates, the Elementary Library/HAL room project, mobility of students with high level needs, upcoming discussion on classified staff and administrator pay, and a review of the action items for the January board meeting.
Finance-Josh Christensen reported the Finance Committee covered the same topics.

-K-12 Library Media Specialist: Moved that the Board of Education extend a contract to Morgan Thoene as the K-12 Library Media Specialist beginning the 2026-27 school year. This motion, made by Schrum and seconded by Sevcik, Passed. Josh Christensen: Yea, Tony Dowling: Yea, Cassie Kelly: Yea, Amanda Schrum: Yea, Ryan Sevcik: Yea, Ted Welchert: Yea. Mr. Green said we are fortunate to get her. She has 4 years at OPS and 4 at Gretna and would like to get to a smaller district.

-Resignation: There was not action on this motion.

-Board Member Reports: It was stated that both students and parents were excited to have school back in session.

-Administrator Reports:

Dr. Wemhoff reported on a student teacher to be here 2nd semester with Junior High Social Studies; professional development focusing on MTSS and AQUESTT and setting goals for students. Along with this he had a graph showing how the Eligibility List has shrunk because of these activities; January 14th is "I Love Public Schools Day", and upcoming events including the Junior High Spelling Bee, honor bands and choirs, a Junior High dance, and Parent Teacher Conferences.

Mrs. Horstman reported on upcoming events including the Elementary Spelling Bee and Preschool Wee Screens; academic achieements from Winter testing including Reading, ELA and Math; behavior data including the quarterly celebration and drops in Think Sheets and bus write-ups; a new para, HAL students again participating in Future Cities Competitions at ESU; and having students run expectations stations for school-wide student behavior expectations.

Mr. Schleifer reported on all Winter activities and all their accomplishments, hosting the B2 Boys Wrestling Districts on February 14th, and also highlighted upcoming activity dates.

- -Superintendent Report: Mr. Green gave a review of the past 6 months for attaining the Board Goals. The Technology Director is doing a good job, is eager to learn our systems, has good ideas for the program, staff has good things to say about him, and the District is extremely satisfied with him and his work. The new financial system is finding efficiencies in HR and accounting and it is going well. Our staff and "people come first" shows up in all we do. And we recently had our Accreditation Rule 10 visit and the District passed, showing continuous improvement in all areas including communication.

He also reported on an upcoming college fair at Midland, and gave an update on the legislature with 131 bills and resolutions being introduced on the first day. Public Hearings will begin on

1/20 and he will keep the board updated in the next several months. In speaking about Option Enrollment, there is a push to eliminate all barriers except capacities.

EXECUTIVE SESSION: A closed or executive session may be conducted for personnel matters when it is clearly necessary for the protection of the public interest or the prevention of needless injury to the reputation of an individual to continue to hold a public discussion on a topic.
-Moved that the board of education enter into Executive Session for personnel matters clearly necessary for the protection of the public interest or the prevention of needless injury to the reputation of an individual to continue to hold a public discussion on a topic. The board entered Executive Session at 7:37 PM. This motion, made by Christensen and seconded by Schrum, Passed. Josh Christensen: Yea, Tony Dowling: Yea, Cassie Kelly: Yea, Amanda Schrum: Yea, Ryan Sevcik: Yea, Ted Welchert: Yea

The board returned to regular and open session at 7:57 PM.

ADJOURNMENT

There being no further business and with consent of the board, the president declared the meeting adjourned at 7:57 PM.

Treasurer's Report

GENERAL FUND - BALANCE ON HAND 01/01/2026			$771,922.26
Clearing Account -General Fund Activity			
BALANCE ON HAND, 01/01/2026			($198,026.18)
TRANSFERS			
1/2/2026	Transfer to GF MM	392.00	
1/6/2026	Transfer to GF MM	36.38	
1/7/2026	Transfer to GF MM	129.00	
1/8/2026	Transfer to GF MM	835.23	
1/9/2026	Transfer to GF MM	43,109.50	
1/14/2026	Transfer to GF MM	84,567.37	
1/15/2026	Transfer to GF MM	242.21	
1/16/2026	Transfer to GF MM	28,405.75	
1/20/2026	Transfer to GF MM	408,957.27	
1/21/2026	Transfer to GF MM	17,819.39	
1/22/2026	Transfer to GF MM	117,636.89	
1/23/2026	Transfer to GF MM	41,948.22	
1/26/2026	Transfer to GF MM	153,754.03	
1/27/2026	Transfer to GF MM	13,361.11	
1/28/2026	Transfer to GF MM	69,283.55	
1/29/2026	Transfer to GF MM	5,295.97	
1/30/2026	Transfer to GF MM	94,103.65	
		$1,079,877.52	
DISBURSEMENTS			
	Monthly AP checks	145,899.86	
	403(b) LLC	7,601.67	
	AP checks payroll Ben & Ded	223,400.02	
	Colonial Life	1,353.63	
	EFTPS-Federal	123,867.69	
	Payroll - checks	3,852.14	
	Payroll - Direct Deposits	391,899.17	
	EFT State	17,928.37	
	Checks for S&D Funds	79,677.22	
	Checks for Bond Funds	0.00	
	Checks for Building Funds	0.00	
	Checks for QCP Funds	0.00	
	Voided Checks	0.00	
TOTAL DISBURSEMENTS		$995,479.77	
ENDING BALANCE 01/31/2026			($113,628.43)

General Fund

BALANCE ON HAND, 01/01/2026			$771,922.26
RECEIPTS			
1/2/2026	Interest	453.12	
1/6/2026	PS Tuition	150.00	
1/6/2026	State of Nebraska-MIPS	1,805.28	
1/7/2026	PS Tuition	150.00	
1/8/2026	PS Tuition	150.00	
1/12/2026	PAC Wage Reimbursement (December)	7,750.74	
1/12/2026	Option Bus (3 Checks)	525.00	
1/13/2026	Option Bus	175.00	
1/14/2026	Option Bus	180.00	
1/14/2026	DougCo-Prop Tax	4,568.32	
1/14/2026	DougCo-MV Tax	6,926.76	
1/14/2026	DougCo-MV Prorate	293.17	
1/14/2026	DougCo-In Lieu	5.66	
1/14/2026	DougCo-Fines	93.05	
1/15/2026	PS Tuition	200.00	
1/15/2026	PS Tuition	450.00	
1/16/2026	WashCo-Prop Tax	110,458.77	
1/16/2026	Washco-MV tax	47,466.46	
1/16/2026	WashCo-Fines	41,513.82	
1/16/2026	Option Bus	175.00	
1/16/2026	PS Tuition	150.00	
1/20/2026	PS Tuition	150.00	
1/21/2026	PS Tuition	600.00	
1/22/2026	PS Tuition	$150.00	
1/22/2026	PS Tuition	$550.00	
1/23/2026	State of Nebraska-SPEDFRS	$133,644.00	
1/26/2026	Blair Schools - PLC Tuition	$23,450.00	
1/26/2026	PS Tuition	$300.00	
1/26/2026	PS Tuition	$150.00	
1/26/2026	PS Tuition	$150.00	
1/26/2026	PS Tuition	$450.00	
1/26/2026	Option Bus	$175.00	
1/26/2026	PAC Wage Reimbursement (January)	$10,987.29	
1/26/2026	ALICAP Premium Reimbursement	$1,494.00	
1/26/2026	Lunch Wage Reimbursement (January)	$10,864.19	
1/26/2026	WashCo-Prop Tax	$80,576.78	
1/26/2026	PS Tuition	$300.00	
1/27/2026	State of Nebraska-Apportionment 3400	$144,543.93	
1/30/2026	Apple - Reimb for Duplicate Pmt	$388.00	
1/30/2026	PS Tuition	$150.00	
1/30/2026	State of Nebraska-State Aid	$424,967.00	
		$1,057,680.34	

TRANSFERS			
1/2/2026	From Deposit Account	392.00	
1/6/2026	From Deposit Account	36.38	
1/7/2026	From Deposit Account	129.00	
1/8/2026	From Deposit Account	835.23	
1/9/2026	From Deposit Account	43,109.50	
1/14/2026	From Deposit Account	84,567.37	
1/15/2026	From Deposit Account	242.21	
1/16/2026	From Deposit Account	28,405.75	
1/20/2026	From Deposit Account	407,242.27	
1/21/2026	From Deposit Account	12,207.39	
1/22/2026	From Deposit Account	111,306.67	
1/23/2026	From Deposit Account	41,948.22	
1/26/2026	From Deposit Account	153,754.03	
1/27/2026	From Deposit Account	13,361.11	
1/28/2026	From Deposit Account	3,263.55	
1/29/2026	From Deposit Account	5,295.97	
1/30/2026	From Deposit Account	94,103.65	
TOTAL TRANSFERS		$1,000,200.30	
DISBURSEMENTS			
	Transfer to Activity Fund	($1,000.00)	
	WCB - fees	$0.00	
	transfer to Depreciation Fund	($12,833.33)	
TOTAL DISBURSEMENTS		($13,833.33)	
ENDING BALANCE 01/31/2026			$815,568.97

INVESTMENTS		
BALANCE ON HAND, 01/01/2026		807,489.60
RECEIPTS *	686.08	
TRANSFERS		
DISBURSEMENTS		
ENDING BALANCE 01/31/2026		$808,175.68
Sub-total		$1,510,116.22
REVOLVING FUND - Washington County Bank		$7,000.00
GENERAL FUND - ENDING BALANCE 01/31/2026		$1,517,116.22
Account balance comparison from fiscal year 24-25	**$953,022.31**	

GENERAL FUND RECAP	
BEGINNING BALANCE	$1,388,385.68
TOTAL RECEIPTS	$1,058,366.42
TOTAL DISBURSEMENTS	$1,009,313.10
BALANCE ADJUSTMENT	$0.00
ENDING BALANCE	$1,437,439.00

GF BORROWED FROM	
LINE OF CREDIT	$0.00
BUILDING FUND	$0.00
S & D FUND	$0.00

BUILDING FUND - BALANCE ON HAND, 01/01/2026

Deposit Account			
BALANCE ON HAND, 01/01/2026			$667,057.60
RECEIPTS			
	WashCo-Prop Tax	26,896.00	
	Washco-AdjCo		
	Washco-Homestead		
	Washco-MV Prorate		
	WashCo-Property Tax Credit		
	WashCo-School Tax Credit		
	WashCo- Prop tax credit		
	WashCo-School Tax Credit		
	WashCo-Nameplate Capacity tax		
	WashCo-In-lieu-5% gross Rev		
	Interest	1,532.10	
TOTAL RECEIPTS		$28,428.10	
TRANSFERS			
TOTAL TRANSFERS		$0.00	
DISBURSEMENTS			
TOTAL DISBURSEMENTS		$0.00	
ENDING BALANCE 01/31/2026			$695,485.70
INVESTMENTS -			
BALANCE ON HAND, 01/01/2026			$155,494.37
RECEIPTS			
1/31/2026	Interest	$132.12	
TOTAL RECEIPTS		$132.12	
TRANSFERS			
TOTAL TRANSFERS		$0.00	
DISBURSEMENTS			
ENDING BALANCE 01/31/2026			$155,626.49
BUILDING FUND			
BALANCE ON HAND, 01/31/2026			$851,112.19
	Account balance comparison from fiscal year 24-25	**$877,290.15**	

S & D FUND BALANCE ON HAND, 01/01/2026			$2,071,034.40
RECEIPTS			
	Interest	$0.00	
	General Fund	$12,833.33	
TOTAL RECEIPTS		$12,833.33	
DISBURSEMENTS			
1/15/2026	AALCO Athletic Equipment (101162)	1,715.00	
1/27/2026	Woodhouse Ford (101174)	66,020.00	
1/15/2026	Ty's Outdoor Power (101164)	6,330.22	
1/15/2026	Radio Engineering Industries (101163)	5,612.00	
		$79,677.22	
S & D FUND BALANCE ON HAND, 01/31/2026			$2,004,190.51
	Account balance comparison from fiscal year 24-25	**$2,029,314.11**	

QUALIFIED CAPITAL PURPOSE FUND - BALANCE ON HAND, 01/01/2026			
	QCP Bond account		$334,570.48
	Bond payment account (Wells Fargo)		
	Debt Service Reserve		$27,500.00
	total		$362,070.48
RECEIPTS			
QCP Bond Account			
	WashCo-Prop tax	6,724.02	
	WashCo-Prop tax		
	WashCo-adj Co		
	WashCo- Homestead		
	WashCo- Prorate MV		
	WashCo- Prop tax credit		
	WashCo- School tax credit		
	WashCo-Nameplate Capacity tax		
	WashCo-In-lieu-5% gross Rev		
		$6,724.02	
Debt Service reserve			
	Interest (Accrued)	$0.00	
		$0.00	
	Interest - Bond payment account	$0.00	
TOTAL RECEIPTS		$0.00	
DISBURSEMENTS			
QCP Bond Account			
	Computershare (Wells Fargo) - int payment		
	Computershare (Wells Fargo) - payment		
		$0.00	
Debt Service reserve			
		$0.00	
		$0.00	
Bond Payment Account (Wells Fargo)			
		$0.00	
TOTAL DISBURSEMENTS		$0.00	
	QCP Bond Account		$341,294.50
	Bond Payment Account (Wells Fargo)		$0.00
	Debt Service reserve		$27,500.00
QUALIFIED CAPITAL PURPOSE FUND BALANCE ON HAND, 01/31/2026			$368,794.50
	Account balance comparison from fiscal year 24-25	**$114,833.11**	

Treasurer's Report

BOND FUND - BALANCE ON HAND, 01/01/2026 $619,973.52

RECEIPTS

WashCo-Prop tax	45,374.37	
WashCo-Prop tax		
WashCo-adj Co		
WashCo- Homestead		
WashCo- Prorate MV		
WashCo- Prop tax credit		
WashCo-School Tax Credit		
WashCo-Nameplate Capacity tax		
WashCo-In-lieu-5% gross Rev		
WashCo-Prop tax		
	$45,374.37	
DISBURSEMENTS		
	$0.00	
BOND FUND - BALANCE ON HAND, 01/31/2026		$665,347.89
Account balance comparison from fiscal year 24-25	**$801,265.68**	
INVESTMENTS		
BALANCE ON HAND, 01/01/2026		$1,803,222.81
RECEIPTS*	$1,532.10	
TRANSFERS		
DISBURSEMENTS		
ENDING BALANCE 01/31/2026		$1,804,754.91

Fort Calhoun Community Schools - Cash Accounts

Fiscal year 2025-2026
9/1/25-8/31/2026

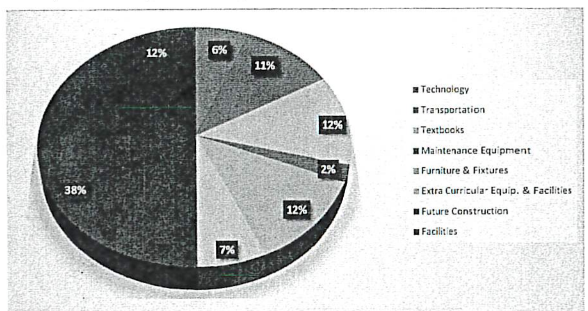
	9/30/2025	10/31/2025	11/30/2025	12/31/2025	1/31/2026	2/28/2026	3/31/2026	4/30/2026	5/31/2026	6/30/2026	7/31/2026	8/31/2026
General Fund												
GF Checking	1,815,065.34	1,470,832.16	471,862.51	771,922.26	815,568.97							
GF - outstanding checks	(198,825.06)	(367,820.01)	(204,533.91)	(198,026.18)	(113,628.43)							
Investments	805,456.96	806,141.29	806,804.11	807,489.60	808,175.68							
sub-total	2,421,697.24	1,909,153.44	1,074,132.71	1,381,385.68	1,510,116.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revolving-WCB	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
total	2,428,697.24	1,916,153.44	1,081,132.71	1,388,385.68	1,517,116.22	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
Building Fund												
Building Fund	876,589.92	865,058.57	871,125.37	667,057.60	695,485.71							
ICS investment - gym	155,102.95	155,234.73	155,362.37	155,494.37	155,626.48							
total	1,031,692.87	1,020,293.30	1,026,487.74	822,551.97	851,112.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
QCP Fund (Bonds)	366,216.72	367,226.80	330,479.75	334,570.48	341,294.50							
GP Bond Fund	1,435,984.69	1,443,313.61	1,323,728.64	619,973.52	665,347.89							
Savings & Depreciation	2,067,563.79	2,080,397.12	2,058,201.07	2,071,034.40	2,004,190.51							
Line of Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total assets	7,330,155.31	6,827,384.27	5,820,029.91	5,236,516.05	5,379,061.31	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
Reconciliation by location												
Washington County Bank - deposit	4,762,736.78	4,426,616.41	3,253,705.32	2,661,335.46	2,717,132.66							
ICS Investment acct	2,759,243.60	2,761,587.88	2,763,858.51	2,766,206.78	2,768,557.08							
WCB - revolving account	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00							
sub-total	7,528,980.38	7,195,204.29	6,024,563.83	5,434,542.24	5,492,689.74							
outstanding checks	(198,825.06)	(367,820.01)	(204,533.91)	(198,026.18)	(113,628.43)							
total deposits	7,330,155.32	6,827,384.28	5,820,029.92	5,236,516.06	5,379,061.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
difference	(0.02)	(0.02)	(0.02)	(0.02)	(0.01)	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
Operating funds	7,330,155.31	6,827,384.27	5,820,029.91	5,236,516.05	5,379,061.31	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
Fiduciary Funds:												
Activity/Student fee Fund	166,355.01	158,178.83	153,607.78	154,168.78	169,519.70							
Band	13,658.13	13,659.29	13,660.41	12,817.88	28,207.06							
Basketball - Boys	10,025.80	11,504.17	24,810.88	21,103.39	20,349.46							
Basketball - Girls	5,880.95	5,289.83	2,204.78	950.06	2,706.27							
Dance	7,606.80	6,344.18	6,238.50	6,239.03	5,385.57							
Grid Iron	3,257.39	3,902.39	5,402.42	5,947.89	5,948.40							
Running	4,464.63	3,409.65	3,252.10	4,342.41	2,999.19							
Wrestling - Boys	1,584.88	1,584.88	1,584.88	1,584.88	1,584.88							
Wrestling - Girls	993.11	1,000.20	1,000.28	1,000.36	1,260.46							
Volleyball	3,345.48	5,771.52	5,772.00	5,772.49	5,772.98							
Lunch Fund	137,767.84	157,848.20	140,829.58	121,288.07	124,509.81							
Total	354,940.02	368,493.14	358,363.61	335,215.24	368,243.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total cash/investments	7,685,095.33	7,195,877.41	6,178,393.52	5,571,731.29	5,747,305.09	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
Prior year - Operating	6,560,131.16	6,445,587.78	5,175,643.52	4,445,431.22	4,748,781.46	4,157,203.60	5,603,926.12	5,804,295.66	7,064,015.26	8,058,691.37	7,069,478.33	6,522,376.96
Prior year - Fiduciary	358,510.02	361,363.22	359,616.96	326,538.90	327,072.92	343,358.98	307,427.80	290,246.18	279,289.80	307,353.13	310,690.01	332,992.46
Prior year - Total	6,918,641.18	6,806,951.00	5,535,260.48	4,771,970.12	5,075,854.38	4,500,562.58	5,911,353.92	6,094,541.84	7,343,305.06	8,366,044.50	7,380,168.34	6,855,369.42

Depreciation Fund - balance by sub-category

S&D Category	Definitions
Technology Fund	Servers, Radios, Cameras, phone systems, Chromebooks
Transportation Fund	Bus, Pick-ups, Vans
Textbooks	Textbooks, non-consumables
Maintenance Fund	Mowers, Tool Cat, Accessories
Furniture & Fixtures	Desks, Chairs, Tables, Blinds, PLC Equipment, Art, Walkie Talkie, etc
Extra- Curricular Equip	Band Uniforms, Sports Equipment, Risers, Mats, Kiln, Weights, Sound Systems, Misc.
Future Construction	Remaining Surplus Budget, Concrete, HVAC
Facilities	Track, Gym Floor, Turf, Misc.

S&D Ceiling 35% of Budget ($12.1M x 35%= $4.235M)

	Current balance (Total)	Technology	Transportation	Textbooks	Maintenance Equipment	Furniture & Fixtures	Extra Curricular Equip. & Facilities	Future Construction	Facilities
January 31, 2025	2,029,314.11	238,967.51	262,195.71	298,875.21	52,639.43	183,319.26	133,256.78	789,093.47	70,966.74
February 28, 2025	1,813,632.94	55,947.34	262,195.71	298,875.21	52,639.43	183,319.26	133,256.78	789,093.47	70,966.74
March 31, 2025	1,821,266.07	30,919.47	262,195.71	298,875.21	52,639.43	183,319.26	133,256.78	789,093.47	70,966.74
April 30, 2025	1,728,991.64	43,752.80	262,195.71	193,767.45	52,639.43	183,319.26	133,256.78	789,093.47	70,966.74
May 31, 2025	1,665,975.93	52,465.09	190,467.71	193,767.45	52,639.43	183,319.26	133,256.78	789,093.47	70,966.74
June 30, 2025	1,603,808.26	56,939.42	123,825.71	193,767.45	52,639.43	183,319.26	133,256.78	789,093.47	70,966.74
July 31, 2025	1,616,641.59	69,772.75	123,825.71	193,767.45	52,639.43	183,319.26	133,256.78	789,093.47	70,966.74
August 31, 2025	2,062,242.46	69,772.75	281,425.71	243,767.45	52,639.43	243,319.26	133,256.78	789,093.47	248,967.61
September 30, 2025	2,067,563.79	75,094.08	281,425.71	243,767.45	52,639.43	243,319.26	133,256.78	789,093.47	248,967.61
October 31, 2025	2,080,397.12	87,927.41	281,425.71	243,767.45	52,639.43	243,319.26	133,256.78	789,093.47	248,967.61
November 30, 2025	2,058,201.07	100,760.74	281,425.71	243,767.45	52,639.43	243,319.26	131,173.92	762,493.47	242,621.09
December 31, 2025	2,071,034.40	113,594.07	281,425.71	243,767.45	52,639.43	243,319.26	131,173.92	762,493.47	242,621.09
January 31, 2026	2,004,190.51	120,815.40	215,405.71	243,767.45	46,309.21	243,319.26	131,173.92	762,493.47	240,906.09



Depreciation Fund - balance by sub-category

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Future Construction	Remaining Surplus Budget, Concrete, HVAC
Facilities	Track, Gym Floor, Turf, Misc.

S&D Ceiling 35% of Budget ($12.1M x 35%= $4.235M)

Current balance (Total)	Technology	Transportation	Textbooks	Maintenance Equipment	Furniture & Fixtures	Extra Curricular Equip. & Facilities	Future Construction	Facilities

Account Description	Annual Budget	Expenditures	Balance Remaining	Budget YTD Exp %	Monthly Expenditures	% of year passed
Salary - (1000)						
ACTIVITY WAGES	30,000	19,085	10,915	63.62%	2,394	
PARA WAGES	435,174	222,409	212,765	51.11%	21,248	
REGULAR SALARIES	6,221,800	2,475,534	3,746,266	39.79%	481,932	
STIPENDS	8,000	3,333	4,667	41.67%	667	
SUBSTITUTES	193,200	79,204	113,996	41.00%	9,598	
SUPERINTENDENT SALARY	154,096	63,337	90,759	41.10%	12,667	
	7,042,270	2,862,903	4,179,367	40.65%	528,506	41.67%
Benefits - (2000)						
HEALTH INSURANCE	1,613,458	657,363	956,095	40.74%	131,987	
LIFE INSURANCE	4,565	1,790	2,775	39.21%	359	
OTHER BENEFITS	17,021	7,238	9,783	42.52%	1,435	
RETIREMENT	567,632	208,237	359,395	36.69%	38,756	
SOCIAL SECURITY	539,667	216,470	323,197	40.11%	39,892	
TAX SHELTER ANNUITIES	2,500	697	1,803	27.87%	153	
UNEMPLOYMENT INS	3,000	-	3,000	0.00%	-	
WORKERS COMPENSATION	31,568	30,074	1,494	95.27%	(1,494)	
	2,779,411	1,121,869	1,657,542	40.36%	211,088	41.67%
Professional & Technical Services - (3000)						
AUDIT FEES	45,000	35,337	9,663	78.53%	4,533	
CONTRACTED SERVICES	118,000	40,780	77,220	34.56%	6,514	
LEGAL SERVICES	12,000	1,841	10,159	15.34%	1,400	
MILAGE TO PARENTS	10,000	5,125	4,875	51.25%	783	
MILAGE TO STAFF	5,000	2,306	2,694	46.12%	218	
PROFESSIONAL SERVICES	69,850	18,630	51,220	26.67%	3,257	
TECHNICAL SERVICES	-	-	-	0.00%	-	
TELECOMMUNICATIONS	29,500	10,811	18,689	36.65%	2,017	
	289,350	114,830	174,520	39.69%	18,722	41.67%
Purchased Property Services - (4000)						
CLEANING	120,000	57,012	62,988	47.51%	9,812	
CONSTRUCTION SERVICES	46,700	4,252	42,448	9.10%	-	
EQUIPMENT LEASE	56,600	21,510	35,090	38.00%	4,302	
NON-TECH REPAIR & MAINT	95,000	36,544	58,456	38.47%	7,272	
OTHER PROPERTY SERVICES	11,000	166	10,834	1.50%	-	
TECH REPAIR & MAINT	25,000	9,390	15,611	37.56%	2,729	
VEHICLE REPAIR & MAINT	-	-	-	0.00%	-	
WATER/SEWER	78,500	33,760	44,740	43.01%	5,570	
	432,800	162,633	270,167	37.58%	29,685	41.67%

2026.01 GF Expenditures Report

Account Description	Annual Budget	Expenditures	Balance Remaining	Budget YTD Exp %	Monthly Expenditures	% of year passed
Other Purchased Services - (5000)						
ADVERTISING	6,200	1,513	4,687	24.41%	119	
AP TRAVEL	1,050	361	689	34.39%	-	
TECH FOR INSTRUCTION-COMMUNICATIONS	-	-	-	0.00%	-	
CONTRACTED PUPIL TRANSPTN	-	-	-	0.00%	-	
POSTAGE	10,500	1,611	8,889	15.35%	750	
PRINTING	2,500	231	2,269	9.24%	-	
PROPERTY INSURANCE	160,422	160,422	-	100.00%	-	
TRAVEL	5,500	1,410	4,090	25.63%	196	
TUITION PD AGENCIES SPED	200,000	3,231	196,769	1.62%	3,231	
	386,172	168,779	217,393	43.71%	4,296	41.67%
Supplies - (6000)						
ACTIVITY	54,000	30,874	23,126	57.17%	17,874	
AP SUPPLIES	2,100	-	2,100	0.00%	-	
ART SUPPLIES	6,000	3,559	2,442	59.31%	1,299	
CAREER PLANNING SUPPLIES	12,000	2,008	9,992	16.73%	78	
DIGITAL INSTRUCTIONAL MATERIAL	37,000	15,266	21,734	41.26%	62	
ELECTRICITY	152,500	67,683	84,817	44.38%	23,605	
FINE ARTS SUPPLIES	500	-	500	0.00%	(1,299)	
GAS/OIL	46,500	23,929	22,571	51.46%	21,818	
INSTRUMENTAL SUPPLIES	2,750	485	2,265	17.64%	-	
LIBRARY BOOKS	9,000	3,852	5,148	42.80%	-	
LIBRARY PERIODICALS	2,200	1,014	1,186	46.07%	-	
MAINT OF PLANT SUPPLIES	16,000	9,139	6,861	57.12%	-	
NATURAL GAS	50,400	21,490	28,910	42.64%	4,298	
PBIS SUPPLIES	5,500	2,059	3,441	37.43%	864	
PE SUPPLIES	3,000	115	2,885	3.82%	-	
PERKINS SUPPLIES	-	-	-	0.00%	-	
REGULAR INSTRUCTION TECH SUPPLIES	2,100	215	1,885	10.25%	-	
SCIENCE SUPPLIES	3,500	798	2,702	22.81%	-	
STUDEN SUPPORT MUSIC SUPPLIES	7,500	2,922	4,578	38.96%	500	
STUDENT SUPPORT SUPPLIES	22,000	8,421	13,579	38.28%	952	
SUPPLIES	150,500	61,723	88,777	41.01%	12,386	
SUPPLIES - TIRES/PARTS	-	-	-	0.00%	-	
TECH SUPPLIES	-	-	-	0.00%	-	
TEXTBOOKS	15,000	2,181	12,819	14.54%	-	
TEXTBOOKS - REPLACEMENT SCHED	50,000	60	49,940	0.12%	-	
VOCAL MUSIC SUPPLIES	2,200	443	1,757	20.13%	-	
WEB/CLOUD BASED SOFTWARE	35,000	25,450	9,550	72.71%	9,384	
	687,250	283,685	403,565	41.28%	91,822	41.67%
Property - (7000)						
COMPUTER HARDWAR PERKINS	-	-	-	0.00%	-	
COMPUTER HARDWARE<$5000	27,200	3,768	23,432	13.85%	(356)	
COMPUTER SOFTWARE	6,600	-	6,600	0.00%	-	
FURN/EQUIP NONCAPITALIZED	84,470	7,420	77,050	8.78%	428	
TECH REPLACEMENT SCHED	154,000	64,553	89,447	41.92%	12,833	
VEHICLE ACQ NON BUS	-	-	-	0.00%	-	
VEHICLE ACQUISITION	87,600	488	87,112	0.56%	-	
	359,870	76,229	283,641	21.18%	12,905	41.67%

2026.01 GF Expenditures Report

Account Description	Annual Budget	Expenditures	Balance Remaining	Budget YTD Exp %	Monthly Expenditures	% of year passed
Dues & Fees/Misc -(8000)						
ADDITIONAL SPENDING AUTHORITY	1,144,621	-	1,144,621	0.00%	-	
DUES & FEES	21,150	5,484	15,666	25.93%	472	
OBAMACARE PENALTY	5,000	-	5,000	0.00%	-	
OTHER MISCELLANEOUS EXP	9,000	3,306	5,694	36.73%	1,407	
	1,179,771	8,790	1,170,981	0.75%	1,879	41.67%
Food Service/Foundation - (9000)						
HEALTH INSURANCE	-	-	-	0.00%	-	
LIFE INSURANCE	-	-	-	0.00%	-	
OTHER BENEFITS	-	-	-	0.00%	-	
REGULAR SALARIES	-	-	-	0.00%	-	
RETIREMENT	-	-	-	0.00%	-	
SOCIAL SECURITY	-	-	-	0.00%	-	
TELECOMMUNICATIONS	-	-	-	0.00%	-	
TRANS TO LUNCH FUND	-	-	-	0.00%	-	
TRNS TO DEPRECIATION FUND	-	-	-	0.00%	-	
	-	-	-	0.00%	-	41.67%
Grand Total	13,156,894	4,799,717	8,357,177	36.48%	898,903	41.67%
Operations total (less debt & food service)	12,012,273	4,799,717	7,212,556	39.96%	898,903	41.67%

SCHOOL FOOD SERVICE REPORT — JANUARY 2026 — FEBRUARY 2026 MEETING

		2025-26	2024-25
RECEIPTS	Opening Cash Balance*	$121,092.88	$151,552.58
*PER CORR AFR	Reimbursement Received	$8,932.17	$9,845.79
	Lunch Receipts	$27,959.05	$20,612.90
	Breakfast Receipts	$1,907.60	$1,791.85
	A La Carte Receipts*	$7,089.45	$5,350.05
	All Other	$1,200.74	$679.52
	TOTAL RECEIPTS	$168,181.89	$189,832.69
CASH EXPENDITURES	Food	$20,374.00	$18,740.51
	Labor	$10,822.52	$10,617.69
	Equipment/Repair	$0.00	$513.80
	Supplies	$1,520.38	$2,948.21
	Contracted Services	$0.00	$0.00
	All Other	$41.67	$0.00
	TOTAL EXPENSES	$32,758.57	$32,820.21
	Closing Cash Balance	**$135,423.32**	**$157,012.48**

Days Served 17

	Students	Adults	Total	Current/Last Month Average Daily-Students	Second Meals
Elementary-Lunch	4571	83	4654	268.88/288.27	321
Elementary-Breakfast	646	0	646	38.00/38.60	0
Secondary-Lunch	4201	100	4301	247.12/255.14	1295
Secondary-Breakfast	437	1	438	25.71/38.20	49

# Free Lunches	725	# Free Breakfasts	187
# Reduced Price Lunches	322	# Reduced Breakfasts	56

2026.01 Lunch Expenditures Report

Account Discription	Annual Budget	YTD Expenditures	Balance Remaining	Budget YTD Exp %	Monthly Expenditures	% of 10 months passed
Salary - (1000)						
REGULAR SALARIES	168,387	80,661	87,726	48%	9,454	
	168,387	80,661	87,726	48%	9,454	50%
Benefits - (2000)						
HEALTH INSURANCE	0	4	(4)	0%	0	
LIFE INSURANCE	34	14	20	42%	4	
OTHER BENEFITS	11	0	11	0%	0	
RETIREMENT	13,273	5,211	8,062	39%	638	
SOCIAL SECURITY	12,356	6,187	6,169	50%	726	
TAX SHELTER ANNUITIES	0	0	0	0%	0	
	25,674	11,416	14,258	44%	1,368	50%
Professional & Technical Services - (3000)						
TELECOMMUNICATIONS	500	208	292	42%	42	
	500	208	292	42%	42	50%
Purchased Property Services - (4000)						
CONTRACTED SERVICES	1,988	0	1,988	0%	0	
SERVICES-REPAIR & MAINT	4,090	0	4,090	0%	0	
	6,078	0	6,078	0%	0	50%
Supplies - (6000)						
FOOD PURCHASED	293,040	152,290	140,750	52%	20,374	
SUPPLIES	16,060	10,896	5,165	68%	1,520	
	309,100	163,185	145,915	53%	21,894	50%
Property - (7000)						
FURNITURE & EQUIPMNT>5000	4,026	0	4,026	0%	0	
	4,026	0	4,026	0%	0	50%
Dues & Fees/Misc -(8000)						
DUES & FEES	300	30	270	10%	0	
OTHER MISCELLANEOUS EXP	3,609	0	3,609	0%	0	
	3,909	30	3,879	1%	0	50%
Grand Total	517,674	255,501	262,173	49%	32,759	50%

2026.01 Lunch Fund Revenues

ACCOUNT	TITLE	BUDGET	YTD REVENUE	BALANCE	%	MONTHLY REVENUE	% of Year (10 month)
	LOCAL SOURCES						
01611	A LA CARTE RECEIPTS	60,000	34,578	25,422	57.63%	7,089	
01612	BREAKFAST RECEIPTS	24,000	11,214	12,786	46.73%	1,908	
01613	LUNCH RECEIPTS	231,202	140,558	90,644	60.79%	27,959	
01620	MISC RECEIPTS-FOOD SERVICE	15,000	3,737	11,263	24.91%	1,201	
01630	SPECIAL MILK PROGRAM	0	0	0	0.00%	0	
	LOCAL REIMBURSEMENT	330,202	190,088	140,114	57.57%	38,157	50.00%
	STATE SOURCES						
03150	STATE REIMB (NUTRITION)	2,248	0	2,248	0.00%	0	
	STATE REIMBURSEMENT	2,248	0	2,248	0.00%	0	50.00%
	FEDERAL SOURCES						
04210	FED NUTRITION PROGRAMS	135,155	52,328	82,827	38.72%	8,932	
	FEDERAL REIMBURSEMENT	135,155	52,328	82,827	38.72%	8,932	50.00%
	Grand Total	467,605	242,416	225,189	51.84%	47,089	50.00%

2026.01 GF Revenues Report

ACCOUNT	TITLE	BUDGET	YTD REVENUE	BALANCE	MONTHLY REVENUE	%
LOCAL SOURCES						
01100	LOCAL SOURCES PROPERTY TAX	6,161,057	1,435,008	4,726,049	195,604	23%
01120	LOCAL SOURCES OPPD IN LIEU	32,000	0	32,000	0	0%
01125	LOCAL SOURCES MOTOR VEHICLE TAX	420,000	198,020	221,980	54,686	47%
01323	LOCAL SOURCES TUITION OTHER DISTRICTS	0	23,450	(23,450)	23,450	0%
01370	LOCAL SOURCES PRESCHOOL TUITION & FEES	27,500	19,580	7,920	4,200	71%
01410	LOCAL SOURCES OPTION BUS	6,500	3,035	3,465	1,230	47%
01510	LOCAL SOURCES INTEREST ON INVESTMENTS	9,000	5,900	3,100	453	66%
01910	LOCAL SOURCES RENTAL-EQUIP & PROP	0	0	0	0	0%
01921	LOCAL SOURCES POLICE COURT FINES	0	0	0	0	0%
01990	LOCAL SOURCES MISC LOCAL RECEIPTS	0	772	(772)	6	0%
	TOTAL LOCAL SOURCES	6,656,057	1,685,765	4,970,292	279,629	25%
INTERIM/COUNTY SOURCES						
02110	INTERM/COUNTY SOURCES COUNTY FINES & LIC	30,000	42,022	(12,022)	41,607	140%
	TOTAL INTERIM/COUNTY SOURCES	30,000	42,022	(12,022)	41,607	140%
STATE SOURCES						
03110	STATE SOURCES STATE AID	4,249,668	2,124,835	2,124,833	424,967	50%
03120	STATE SOURCES SPED - SCHOOL AGE	770,000	268,266	501,734	133,644	35%
03125	STATE SOURCES SPED TRANSPORTATION	10,000	0	10,000	0	0%
03130	STATE SOURCES HOMESTEAD EXEMPTION	0	0	0	0	0%
03131	STATE SOURCES PROPERTY TAX CREDIT	0	13,090	(13,090)	0	0%
03133	STATE SOURCES NAMEPLATE CAPACITY TAX	0	0	0	0	0%
03134	STATE SOURCES PERSONAL PROP TAX CREDIT	0	0	0	0	0%
03180	STATE SOURCES PRO-RATE MOTOR VEHICLE	4,000	0	4,000	0	0%
03400	STATE SOURCES STATE APPORTIONMENT	85,000	144,544	(59,544)	144,544	170%
03535	STATE SOURCES HIGH ABILITY LEARNERS	0	8,138	(8,138)	0	0%
03540	STATE SOURCES STATE EARLY CHILDHOOD	0	0	0	0	0%
03551	STATE SOURCES CAREER EDUCATION	0	3,987	(3,987)	0	0%
03599	STATE SOURCES OTHER STATE CATEG PRGMS	0	0	0	0	0%
03990	STATE SOURCES OTHER STATE RECEIPTS	0	0	0	0	0%
	TOTAL STATE SOURCES	5,118,668	2,562,860	2,555,808	703,155	50%
FEDERAL SOURCES						
04505	FEDERAL SOURCES TITLE I	35,000	0	35,000	0	0%
04509	FEDERAL SOURCES TITLE IIA	100	0	100	0	0%
04516	FEDERAL SOURCES IDEA PRESCHOOL (619)	4,367	0	4,367	0	0%
04518	FEDERAL SOURCES IDEA BASE ENR/POV (611)	159,435	0	159,435	0	0%
04524	FEDERAL SOURCES OTH FED NON-CATEG RCPTS	0	0	0	0	0%
04525	FEDERAL SOURCES PERKINS	0	0	0	0	0%
04530	FEDERAL SOURCES OTH FED CATEG RECEIPTS	0	0	0	0	0%
04708	FEDERAL SOURCES MEDICAID IN PUBLIC SHOOL	5,000	9,026	(4,026)	1,805	181%
04709	FEDERAL SOURCES MEDICAID ADMINISTRATIVE	3,646	0	3,646	0	0%
04969	TITLE IV	0	0	0	0	0%
04998	FEDERAL SOURCES ESSER III	0	0	0	0	0%
	TOTAL FEDERAL SOURCES	207,548	9,026	198,522	1,805	4%
NON REVENUE SOURCES						
05200	NON REVENUE FUND TRANSFERS IN	0	21,497	(21,497)	6,751	0%
05320	NON REVENUE SALE OF PROPERTY	0	0	0	0	0%
05690	NON REVENUE OTH NON REVENUE RECEIPTS	0	1,277	(1,277)	0	0%
	TOTAL NON REVENUE SOURCES	0	22,774	(22,774)	6,751	0%
	OPERATING TOTAL	12,012,273	4,322,446	7,689,827	1,032,947	36%

FEBRUARY BOARD MEETING

JANUARY 2026

BUS 1 - NEW	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	YR/DATE
BODY	BUS		PURCHASED 12/24										
CHASSIS	IC CE SERIES 4X2 59 PASSENGER					4DRGVMMP3TB511169							
YEAR	2025		NEW 12/24		OLD BUS 1 REASSIGNED TO BUS 3								
ODM READ	6534	7215	8020	8677	9368	0	0	0	0	0	0	0	
9/1/25	55666												
MILES	868	681	805	657	691	0	0	0	0	0	0	0	3702.00
GALLONS	132.10	82.90	118.50	87.59	84.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	505.69
FUEL EXP	383.36	246.71	358.03	258.72	225.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1472.57
OIL EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LUB/OIL EXP	0.00	0.00	0.00	39.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.44
REPAIR/LABOR	0.00	350.00	0.00	145.00	1028.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1523.75
TIRES/PARTS	0.00	0.00	0.00	0.00	19.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.03
MONTHLY EXP	383.36	596.71	358.03	443.16	1273.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3054.79
M.P.G.	6.57	8.21	6.79	7.50	8.17	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	7.32
COST/MILE	0.44	0.88	0.44	0.67	1.84	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	0.83

BUS 2	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	YR/DATE
BODY	BUS		PURCHA	12/22									
CHASSIS	IC 3000 65 PASSENGER					4DRBUC8N6PB026594							
YEAR	2023												
ODM READ	23835	25019	25834	26639	27492	0	0	0	0	0	0	0	
9/1	22839												
MILES	996	1184	815	805	853	0	0	0	0	0	0	0	4653.00
GALLONS	125.00	179.00	70.80	95.00	110.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	579.81
FUEL EXP	363.18	523.00	210.06	386.64	297.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1780.54
OIL EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LUB/OIL EXP	0.00	0.00	0.00	39.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.44
REPAIR/LABOR	0.00	350.00	0.00	145.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495.00
TIRES/PARTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MONTHLY EXP	363.18	873.00	210.06	571.08	297.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2314.98
M.P.G.	7.97	6.61	11.51	8.47	7.75	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	8.03
COST/MILE	0.36	0.74	0.26	0.71	0.35	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	0.50

BUS 3	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	YR/DATE
BODY	BUS		PURCHASED 8/2011										
CHASSIS	THOMAS SAF-T-LINER C-2					4UZABRDT4CCBP5411			LICENSE 57296				
YEAR	2012												
				REASSIGNED BUS #--WAS BUS 1									
ODM READ	113446	114143	114697	115181	115733	0	0	0	0	0	0	0	
9/1	112805												
MILES	1637	697	554	484	552	0	0	0	0	0	0	0	3924.00
GALLONS	93.90	101.70	101.00	187.46	88.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	572.11
FUEL EXP	273.97	291.35	301.35	56.12	235.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1157.85
OIL EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LUB/OIL EXP	0.00	0.00	0.00	39.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.44
REPAIR/LABOR	0.00	350.00	0.00	145.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495.00
TIRES/PARTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MONTHLY EXP	273.97	641.35	301.35	240.56	235.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1692.29
M.P.G.	17.43	6.85	5.49	2.58	6.27	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	6.86
COST/MILE	0.17	0.92	0.54	0.50	0.43	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	0.43

BUS 4	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	YR/DATE
BODY	BUS		PURCHASED 8/2011										
CHASSIS	IC CE SERIES 71 PASSENGER					4DRBUC8N4PB767973			LICENSE 57293				
YEAR	2023												
ODM READ	32030	33687	34459	35182	36775	0	0	0	0	0	0	0	
9/1	30600												
MILES	1430	1657	772	723	1593	0	0	0	0	0	0	0	6175.00
GALLONS	127.01	219.40	72.20	151.16	178.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	748.19
FUEL EXP	374.59	571.90	202.87	458.04	477.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2085.20
OIL EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LUB/OIL EXP	0.00	0.00	0.00	39.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.44
REPAIR/LABOR	285.00	350.00	0.00	145.00	245.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1025.00
TIRES/PARTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MONTHLY EXP	659.59	921.90	202.87	642.48	722.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3149.64
M.P.G.	11.26	7.55	10.69	4.78	8.93	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	8.25
COST/MILE	0.46	0.56	0.26	0.89	0.45	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	0.51

BUS 5	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	YR/DATE
BODY	BUS		PURCHASED 8/2011										
CHASSIS	THOMAS SAF-T-LINER C-2					4UZABRDT2CCBP5410			LICENSE 57297				
YEAR	2012												
ODM READ	84837	85535	85711	86173	86360	0	0	0	0	0	0	0	
9/1	84390												
MILES	447	698	176	462	187	0	0	0	0	0	0	0	1970.00
GALLONS	61.20	102.92	0.00	74.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238.82
FUEL EXP	174.18	299.09	0.00	229.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	702.53
OIL EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LUB/OIL EXP	0.00	0.00	0.00	39.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.44
REPAIR/LABOR	0.00	350.00	0.00	145.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495.00
TIRES/PARTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MONTHLY EXP	174.18	649.09	0.00	413.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1236.97
M.P.G.	7.30	6.78	#DIV/0!	6.18	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	8.25
COST/MILE	0.39	0.93	0.00	0.90	0.00	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	0.63

BUS 6	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	YR/DATE
BODY	BUS		PURCHASED 8/2011										
CHASSIS	THOMAS SAF-T-LINER C-2					4UZABRDT6CCBP5409							
YEAR	2012												
ODM READ	108488	108718	109672	111378	112255	0	0	0	0	0	0	0	
9/1	107425												
MILES	1063	1184	972	1706	877	0	0	0	0	0	0	0	5802
GALLONS	118.70	180.10	103.08	119.90	98.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	619.98
FUEL EXP	344.57	497.78	309.87	359.95	263.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1775.77
OIL EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LUB/OIL EXP	0.00	0.00	0.00	39.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.44
REPAIR/LABOR	0.00	350.00	0.00	145.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495.00
TIRES/PARTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MONTHLY EXP	344.57	847.78	309.87	544.39	263.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2310.21
M.P.G.	8.96	6.57	9.43	14.23	8.93	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	9.36
COST/MILE	0.32	0.72	0.32	0.32	0.30	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	0.40

JANUARY 2026 FEBRUARY BOARD MEETING

BUS 8	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	YR/DATE
BODY	BUS		PURCHASED 10/2018										
CHASSIS	IC INTEGRATED CE					4DRBUC8P5LB440915			LICENSE 57297				
YEAR	2018												
ODM READ	69878	71109	72195	73163	74124	0	0	0	0	0	0	0	
9/1	68684												
MILES	1194	1231	1086	968	961	0	0	0	0	0	0	0	5440.00
GALLONS	138.00	158.00	95.00	139.00	137.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	667.51
FUEL EXP	400.78	466.55	282.06	418.13	377.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1944.68
OIL EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LUB/OIL EXP	0.00	0.00	0.00	39.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.44
REPAIR/LABOR	256.60	350.00	0.00	145.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	751.60
TIRES/PARTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MONTHLY EXP	657.38	816.55	282.06	602.57	377.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2735.72
M.P.G.	8.65	7.79	11.43	6.96	6.99	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	8.15
COST/MILE	0.55	0.66	0.26	0.62	0.39	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	0.50

BUS 9	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	YR/DATE
BODY	BUS		PURCHASED 10/2018										
CHASSIS	IC INTEGRATED CE					4DRBUC8POLB443107							
YEAR	2018												
ODM READ	43890	44814	45186	45856	46503	0	0	0	0	0	0	0	
9/1	42867												
MILES	1023	924	372	670	647	0	0	0	0	0	0	0	3636.00
GALLONS	88.50	125.70	34.80	53.80	99.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	402.50
FUEL EXP	253.95	365.41	106.87	165.20	274.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1165.62
OIL EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LUB/OIL EXP	0.00	0.00	0.00	39.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.44
REPAIR/LABOR	285.00	350.00	463.00	145.00	108.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1351.75
TIRES/PARTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MONTHLY EXP	538.95	715.41	569.87	349.64	382.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2556.81
M.P.G.	11.56	7.35	10.69	12.45	6.49	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	9.03
COST/MILE	0.53	0.77	1.53	0.52	0.59	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	0.70

JANUARY 2026 FEBRUARY BOARD MEETING

BUS 10	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	YR/DATE
BODY	MICRO BIRD		PURCHASED 10/2020										
CHASSIS	BUS					1FDES8PG7LKB13000		**SPECIAL EDUCATION**					
YEAR	2020												
ODM READ	79031	80177	81138	81847	82681	0	0	0	0	0	0	0	
9/1	77916												
MILES	1115	1146	961	709	834	0	0	0	0	0	0	0	4765.00
GALLONS	108.76	74.68	70.03	76.35	87.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	417.35
FUEL EXP	314.90	197.72	185.77	187.65	200.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1086.65
OIL EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LUB/OIL EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REPAIR/LABOR	0.00	350.00	145.00	2320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2815.00
TIRES/PARTS	0.00	0.00	0.00	2641.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2641.43
MONTHLY EXP	314.90	547.72	330.77	5149.08	200.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6543.08
M.P.G.	10.25	15.35	13.72	9.29	9.53	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	11.42
COST/MILE	0.28	0.48	0.34	7.26	0.24	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	1.37

TOTALS FOR BUSES ONLY

TOTAL/MONTH	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	YR/DATE
MILES	9773	9402	6513	7184	7195	0	0	0	0	0	0	0	40067
GALLONS	993.17	1224.40	665.41	984.96	884.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4751.96
TOTAL EXP	3052.70	5792.96	2282.82	8354.09	3376.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22858.77
MONTHLY MPG	9.84	7.68	9.79	7.29	8.14	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	8.43
COST/MILE	0.31	0.62	0.35	1.16	0.47	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	0.57

JANUARY 2026 FEBRUARY BOARD MEETING

VAN 5	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	YR/DATE
BODY	Toyota	VAN	PURCHA!	Sep-21									
CHASSIS	7 Passenger					SPECIAL EDUCATION							
YEAR	2021		5TDJRKEC7MS069117										
ODM READ	54336	55310	56239	57362	58699	0	0	0	0	0	0	0	
9/1	53207												
MILES	1129	974	929	1123	1337	0	0	0	0	0	0	0	5492.00
GALLONS	27.36	29.95	28.69	49.87	40.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.09
FUEL EXP	79.92	80.78	74.56	124.69	90.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.80
OIL EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LUB/OIL EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REPAIR/LABOR	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
TIRES/PARTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MONTHLY EXP	79.92	230.78	74.56	124.69	90.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.80
M.P.G.	41.26	32.52	32.38	22.52	33.24	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	31.19
COST/MILE	0.07	0.24	0.08	0.11	0.07	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	0.11

VAN 6-NEW	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	YR/DATE
BODY	FORD		NEW 6/25										
CHASSIS	TRANSIT												
YEAR	2024												
	1FBAX9C84RKB86606												
ODM READ	1612	2170	3504	3664	4764	0	0	0	0	0	0	0	
9/1	1417												
MILES	195	558	1334	160	1100	0	0	0	0	0	0	0	3347.00
GALLONS	9.35	41.40	73.95	6.74	73.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.00
FUEL EXP	27.66	111.39	199.05	17.53	202.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	557.76
OIL EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LUB/OIL EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REPAIR/LABOR	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
TIRES/PARTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MONTHLY EXP	27.66	261.39	199.05	17.53	202.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	707.76
M.P.G	20.86	13.48	18.04	23.74	14.95	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	16.33
COST/MILE	0.14	0.47	0.15	0.11	0.18	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	0.21

JANUARY 2026 FEBRUARY BOARD MEETING

VAN 7	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	YR/DATE
BODY	Ford	VAN											
CHASSIS	TRANSIT												
YEAR	2023			1FBAX9C81PRB95065									
					1/24 101								
ODM READ	16536	16984	18035	18260	18897	0	0	0	0	0	0	0	
9/1	16664												
MILES	128	448	1051	225	637	0	0	0	0	0	0	0	2489.00
GALLONS	9.73	36.95	77.62	20.44	42.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.65
FUEL EXP	27.82	95.13	206.54	72.33	101.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	502.99
OIL EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LUB/OIL EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REPAIR/LABOR	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
TIRES/PARTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MONTHLY EXP	27.82	245.13	206.54	72.33	101.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	652.99
M.P.G.	13.16	12.12	13.54	11.01	14.85	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	13.26
COST/MILE	0.22	0.55	0.20	0.32	0.16	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	0.26

VAN 8	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	YR/DATE
BODY	Ford												
CHASSIS	ECONOLINE												
YEAR	2008		1FBNE31L98DB24164										
ODM READ	101227	101279	101305	101317	101328	0	0	0	0	0	0	0	
9/1	101150												
MILES	77	52	26	12	11	0	0	0	0	0	0	0	178.00
GALLONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUEL EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OIL EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LUB/OIL EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REPAIR/LABOR	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
TIRES/PARTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MONTHLY EXP	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
M.P.G.	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
COST/MILE	0.00	2.88	0.00	0.00	0.00	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	0.84

VAN 9 MAINT	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	YR/DATE
BODY	DODGE CARAVAN				2C4RDGBG2DR532747								
CHASSIS						MAINTENANCE NOW							
YEAR	2013			2C44DGBG2DR532747									
ODM READ	180481	180539	180617	180676	180739	0	0	0	0	0	0	0	
9/1	180418												
MILES	63	58	78	59	61	0	0	0	0	0	0	0	319.00
GALLONS	0.00	0.00	0.00	12.97	11.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.81
FUEL EXP	0.00	0.00	0.00	33.71	26.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.46
OIL EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LUB/OIL EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REPAIR/LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TIRES/PARTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MONTHLY EXP	0.00	0.00	0.00	33.71	26.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.46
M.P.G.	#DIV/0!	#DIV/0!	#DIV/0!	4.55	5.15	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	12.86
COST/MILE	0.00	0.00	0.00	0.57	0.44	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	0.19

VAN 9	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	YR/DATE
BODY	FORD												
CHASSIS	XL PASS	1FBAX9C83SKA37447											
YEAR	2025												
ODM READ	1674	2003	2911	3144	3778	0	0	0	0	0	0	0	
	1552												
MILES	122	329	908	233	634	0	0	0	0	0	0	0	2226.00
GALLONS	9.57	23.29	50.83	17.19	20.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.18
FUEL EXP	28.33	62.94	176.03	41.24	47.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356.43
OIL EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LUB/OIL EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REPAIR/LABOR	0.00	150.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
TIRES/PARTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MONTHLY EXP	28.33	212.94	176.03	91.24	47.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	556.43
M.P.G.	12.75	14.13	17.86	13.55	31.23	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	18.37
COST/MILE	0.23	0.65	0.19	0.39	0.08	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	0.25

VAN 10	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	YR/DATE
BODY	Chevy												
CHASSIS	TRAVERSE						SPECIAL EDUCATION						
YEAR	2023		1GNEVGKW3PJ204966				4/1						
ODM READ	10369	10741	11133	11549	11979	0	0	0	0	0	0	0	
9/1	9951												
MILES	418	372	392	416	430	0	0	0	0	0	0	0	2028.00
GALLONS	33.42	17.90	2493.00	0.00	28.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2572.91
FUEL EXP	96.45	50.10	66.35	0.00	77.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.62
OIL EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LUB/OIL EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REPAIR/LABOR	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
TIRES/PARTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MONTHLY EXP	96.45	200.10	66.35	0.00	77.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440.62
M.P.G.	12.51	20.78	0.16	#DIV/0!	15.04	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	0.79
COST/MILE	0.23	0.54	0.17	0.00	0.18	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	0.22

VAN 15	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	YR/DATE
BODY	FORD												
CHASSIS	F350	1FBNE31LY9DA77423				SPECIAL EDUCATION							
YEAR	2009												
ODM READ	65949	66190	66324	66445	66727	0	0	0	0	0	0	0	
9/1	65585												
MILES	364	241	124	121	282	0	0	0	0	0	0	0	1132.00
GALLONS	20.46	37.14	25.01	14.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.42
FUEL EXP	58.49	98.54	65.00	37.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259.03
OIL EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LUB/OIL EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REPAIR/LABOR	0.00	150.00	0.00	612.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	762.50
TIRES/PARTS	0.00	0.00	0.00	73.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.13
MONTHLY EXP	58.49	248.54	65.00	722.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1094.66
M.P.G.	17.79	6.49	4.96	8.17	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	11.62
COST/MILE	0.16	1.03	0.52	5.97	0.00	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	0.97

PICK UP (OLD)	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	YR/DATE
BODY	FORD F-350												
CHASSIS	F350					MAINTENANCE							
YEAR	2009		1FTBF2B68BEA74003										
#1													
ODM READ	72743	73064	73069	73142	73144	0	0	0	0	0	0	0	
9/1	72599												
MILES	144	321	5	73	2	0	0	0	0	0	0	0	545.00
GALLONS	0.00	15.25	0.00	18.47	12.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.44
FUEL EXP	0.00	38.11	0.00	48.00	28.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.85
OIL EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LUB/OIL EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REPAIR/LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TIRES/PARTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MONTHLY EXP	0.00	38.11	0.00	48.00	28.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.85
M.P.G.	#DIV/0!	21.05	#DIV/0!	3.95	0.16	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	11.74
COST/MILE	0.00	0.12	0.00	0.66	14.37	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	0.21

PICKUP-NEW	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	YR/DATE
BODY	FORT F250 4X4												
CHASIS	F250					MAINTENANCE							
YEAR	2019		1FTBF2B62KEO14064										
#2													
ODM READ	29237	29449	29635	30113	30628	0	0	0	0	0	0	0	
9/1	29016												
TRUCK #2													
MILES	221	212	186	478	515	0	0	0	0	0	0	0	1612.00
GALLONS	0.00	59.82	56.12	45.55	56.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.76
FUEL EXP	0.00	152.57	149.96	108.70	130.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	541.68
OIL EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LUB/OIL EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REPAIR/LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TIRES/PARTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MONTHLY EXP	0.00	152.57	149.96	108.70	130.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	541.68
M.P.G.	#DIV/0!	3.54	3.31	10.49	9.15	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	7.40
COST/MILE	0.00	0.72	0.81	0.23	0.25	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	0.34

JANUARY 2026 FEBRUARY BOARD MEETING

ALL VEHICLES

TOTAL/MONTH	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	YR/DATE
INCLUDES MAINTENANCE VEHICLES													
MILES	12290	12763	11447	9978	11922	0	0	0	0	0	0	0	58400.42
GALLONS	1288.71	2002.70	4730.68	1324.26	2196.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11543.22
TOTAL EXP	3371.37	7532.52	3220.31	9572.92	4081.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27779.02
MONTHLY MPG	9.54	6.37	2.42	7.53	5.43	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	5.06
COST/MILE	0.27	0.59	0.28	0.96	0.34	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	0.48

Finance Notes
February 9th, 2026

2026-27 Calendar:

NOTES: The calendar was reviewed by unit leaders, administration and the Board. The calendar is almost identical to last year, except for Easter moving up one week and moving a staff in-service up one week.

Administration Contracts:

NOTES: The committee reviewed the administrator salaries and compared them with the conference. The committee also listened to recommendations from Mr. Green and settled on a salary increase for next year. This will be voted on during the meeting.

Classified Staff Salary Schedule Pay Increase:

NOTES: The committee reviewed the current classified salary schedule, proposals from the bus drivers, paras, and substitutes. The committee is recommending minor changes and a salary increase that will be voted on during the meeting.

Staff Update:

NOTES: Mr. Green gave updates on several staffing scenarios including the hiring of a new special education teacher and the upcoming interviews for vocal music.

Bus Purchase:

NOTES: Mr. Green secured three bids for the purchase of a new bus. This is in line with our every two-year purchase rotation. This will be voted on during the meeting.

Foundation Update:

NOTES: Mr. Green informed the committee of a meeting with the Foundation to discuss possible future growth regarding the Before and After school program.

American Civics Notes
February 9th, 2026

Policy Review:

NOTES: Policies were reviewed, I couple questions regarding 4008 were discussed, and no changes are recommended.

4005: Communication between the Board and District Employees
4006: Insurance
4007: Personnel Records
4008: Outside Employment.

2026-27 Calendar:

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4005
Communication Between the Board and District Employees

Employees have the same right to communicate with the board about matters of public concern as other patrons of the district. Regarding employment-related issues, employees must follow the applicable board policies and/or contractual procedures regarding the administrative chain of command, complaints, grievances and other applicable processes.

When appropriate, the superintendent shall inform employees of official board policies, directives, actions and concerns.

Adopted on: May 12, 2014
Reviewed on: December 11, 2017
Reviewed on: February 9, 2026

Technology

ACCOUNT	Acct Title	Annual Budget	Monthly Expenditures	YTD Expenditures	Balance Remaining	Budget YTD Exp %	% of year
01.300.2.02580.258.11200	PARA WAGES	29,500	1,283	13,246	16,254	44.90%	
01.300.2.02580.258.11600	REGULAR SALARIES	117,685	7,250	36,250	81,435	30.80%	
01.300.2.02580.258.21600	HEALTH INSURANCE	38,218	0	0	38,218	0.00%	
01.300.2.02580.258.22XXX	SOCIAL SECURITY	11,480	663	3,841	7,639	33.46%	
01.300.2.02580.258.23XXX	RETIREMENT	13,066	698	4,040	9,026	30.92%	
01.300.2.02580.258.29600	OTHER BENEFITS	0	0	0	0	0.00%	
01.300.2.02580.258.29610	TAX SHELTER ANNUITIES	400	0	0	400	0.00%	
01.300.2.02580.258.29620	LIFE INSURANCE	44	0	0	44	0.00%	
01.300.2.02580.258.33000	PROFESSIONAL SERVICES	200	0	0	200	0.00%	
01.300.2.02580.258.33300	MILAGE TO STAFF	200	0	0	200	0.00%	
01.300.2.02580.258.38200	TELECOMMUNICATIONS	1,700	138	712	988	41.85%	
01.300.2.02230.258.53000	TECH FOR INSTRUCTION	0	0	0	0	0.00%	
01.300.2.02580.258.58000	TRAVEL	500	0	0	500	0.00%	
01.300.2.02580.258.64100	DIGITAL INSTRUCTIONAL MATERIAL	37,000	0	540	36,460	1.46%	
01.300.2.02580.258.64300	WEB/CLOUD BASED SOFTWARE	35,000	9,384	25,450	9,550	72.71%	
01.300.2.02580.258.65000	TECH SUPPLIES	750	0	208	542	27.77%	
01.300.2.02580.258.73400	COMPUTER HARDWARE<$5000	21,000	(356)	3,720	17,280	17.72%	
01.300.2.02580.258.73410	TECH REPLACEMENT SCHED	154,000	12,833	64,553	89,447	41.92%	
01.300.2.02580.258.89000	OTHER MISCELLANEOUS EXP	0	0	0	0	0.00%	
	sub-total Technology	460,743	31,893	152,560	308,183	33.11%	41.67%
01.100.2.01200.122.73400	COMPUTER HARDWARE<$5000	1,700	0	0	1,700	0.00%	
01.200.2.01200.122.73400	COMPUTER HARDWARE<$5000	1,500	0	0	1,500	0.00%	
01.100.2.01200.122.73500	COMPUTER SOFTWARE	1,400	0	0	1,400	0.00%	
01.200.2.01200.122.73500	COMPUTER SOFTWARE	1,400	0	0	1,400	0.00%	
	sub-total SPED Departments	6,000	0	0	6,000	0.00%	41.67%
01.100.2.02410.241.73400	COMPUTER HARDWARE<$5000	1,500	0	48	1,452	3.19%	
01.300.2.02510.251.73400	COMPUTER HARDWARE<$5000	1,500	0	0	1,500	0.00%	
	sub-total Administrative Departments	3,000	0	48	2,952	1.60%	41.67%
Total expenditure by the District for computer hardware and software.							
	COMPUTER HARDWARE < $5000	181,200	12,477	68,321	112,879	37.70%	41.67%
	COMPUTER SOFTWARE	37,800	9,384	25,450	12,350	67.33%	41.67%

4006
Insurance

The school district shall provide workers' compensation insurance for the protection of the district and its employees, and such other insurance as the board deems appropriate or has agreed to provide pursuant to a contract or collective bargaining agreement.

Adopted on: May 12, 2014
Reviewed on: December 11, 2017
Reviewed on: February 9, 2026

4007
Personnel Records

The district shall maintain a personnel file regarding each employee. All materials in a personnel file, except for employment references and information that was gathered in the process of assessing an applicant for hiring, shall be available to the employee for review within a reasonable period of time of the employee's request. Employees (or individuals to whom employees have given written authorization) may inspect the contents of their personnel files only in the presence of an administrator or a person designated by the administration.

An employee may respond to any document(s) in his or her personnel file by submitting a written response to the person responsible for keeping the file, who shall attach the response to file copies of the disputed document.

No person other than school officials engaged in their professional duties shall be granted access to employees' personnel files, and the contents of such files shall not be divulged in any manner to any unauthorized person. An attorney acting on behalf of the board of education or administration is deemed to be a school official.

Adopted on: May 12, 2014
Reviewed on: December 11, 2017
Reviewed on: February 9, 2026

4008
Outside Employment

1. An employee's responsibilities to the district take precedence over personal responsibilities during school hours. Employees may not engage in other employment business activity during assigned duty hours.

2. Tutoring

   a. Teachers are expected to assist students who are having learning problems as part of the teachers' employment. Such assistance is expected both in the classroom and at other times during the school day.

   b. A teacher shall not solicit a student or parent to retain the teacher as a tutor and shall not act as a tutor for pay or other remuneration for any student who is then enrolled in any class taught by that teacher.

   c. In all other cases during the school year, a teacher may act as a tutor for pay or other remuneration upon prior approval of the building principal and superintendent or designee.

3. Employees shall attend to personal matters outside their assigned duty hours with the district whenever possible.

4. Employees may conduct business on behalf of the district during assigned duty hours, but at times that do not disrupt or interfere with teaching responsibilities or student activities.

5. Employees shall not misrepresent, either expressly or by implication, that any activity, solicitation, or other endeavor is sponsored, sanctioned, or endorsed by the district.

6. In any written or verbal presentation by an employee that might be perceived as being sanctioned, sponsored, or endorsed by the district, other than district-related instruction or presentation to district students or personnel, the employee shall communicate to the audience or recipients that the views expressed are those of the employee and not necessarily those of the district or board.

7. Sale of goods or services by employees.

   a. Employees shall not sell, solicit or promote the sale of goods or services to students.

   b. Employees shall not sell, solicit or promote the sale of goods or services to parents of students when the employee's relationship with the district is used to influence any sale or may be reasonably perceived by parents as attempting to influence any sale.

   c. Employees with supervisory or managerial responsibilities shall not sell, solicit or promote the sale of goods or services to employees over whom they have such responsibilities in any manner that could reasonably be perceived as coercive by the subordinate employee(s).

   d. Employees shall not use employee, student, or parent directories in connection with the solicitation, sale, or promotion of goods or services and shall not provide any such directory to any person or entity for any purpose without the prior knowledge or approval of the building principal.

8. No school board member, administrator, teacher, or other employee shall use the personnel, facilities, resources, equipment, property, or funds of the district for personal financial gain or business activities.

9. All written or artistic works, instructional materials, inventions, procedures, ideas, innovations, systems, programs, or other work product created or developed by any employee in the course and scope of performance of his or her employment duties on behalf of the district, whether published or not, shall be the exclusive property of the district; and the district has the sole right to sell, license, assign, or transfer any and all right, title, or interest in and to such property.

10. Staff may not exploit their professional relationships for personal gain.

Adopted on: May 12, 2014
Revised on: November 13, 2017
Reviewed on: November 13, 2017
Reviewed on: February 9, 2026

Classified Salary Schedule	Starting Rate			
Food Service				
Life skills employee	$ 15.00			
Prep-Cooks/Dish washers	$ 15.00			
Head Cook	$ 15.00			
Director of Food Service	$ 18.25		Salaried position calculated on the	
			basis of 1360 hours per year	
PARA Educators				
Instructional / Clerical	$ 15.00			
SPED	$ 15.00			
SPED with certification	$ 15.00			
SPED Van Attendant	$ 15.00			
Accompanist	$ 15.00			
Medical Aide	$ 17.00			
Building and Grounds				
Grounds person (summer)	$ 15.00			
Custodians - part time	$ 17.00			
Custodians - full time*	$ 17.00			
Maintenance*	$ 19.50			
Administrative				
10 1/2 month Secretary*	$ 17.00			
Administrative Assistant (Secretary 12 Mo)*	$ 17.00			
School Nurse*	$ 22.00			
Technology Assistant*	$ 17.00			
Payroll/ Accounting*	20 hours a week	salary $30 a year.		
Transportation				
SPED Van Driver	$ 17.50			
Transportation Director/Dave	$ 19.00		Calculated at approx. 400 hours/year	
Transportation Director/Chris	Salaried	$10,000		
Route Driver	$ 55.00	Per Route	4 Personal Days intended for snow days	
Activity Driver	$ 92.00	Per Activity	$11.00	seat time after 4 hours
				$6 meal stipend
Misc. Part Time				
Part time -student workers	minimum wage			
(custodial, summer grounds, etc.)				
Substitutes				
Substitute pay		$ 175.00		
Long term Substitute pay		$ 200.00		
Professional **				
Business Manager	Salaried			
Technology Coordinator	Salaried			
Director Grounds and Maintenance	Salaried			
* Eligible for single benefits, dependent on scheduled hours				
** Salary and benefits as negotiated				
Rates effective 9/1/26				

Fort Calhoun Community Schools
2026-27 CALENDAR
Proposed 2/9/2026

August, 2026

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

September, 2026

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

October, 2026

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

November, 2026

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

December, 2026

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

Aug 10-12	Pre-school In-service
Aug 13	School begins - E - 11:15; H.S. 11:30
Sept 7	No School - Labor Day
Sept 28	No School
Oct 16	End 1st Quarter - **45 days**
Oct 21	Parent Teacher Conferences -- Early Out
Oct 22	Parent Teacher Conferences -- Early Out
Oct 23	No School - Fall Break -Comp Day
Nov 6	Teacher In-service - No School
Nov 25	Early out
Nov 26-27	No School - Thanksgiving
Dec 18	End 2nd Quarter - **41 days - Early Out**
	End of 1st Semester - **86 days**
Dec 21-Jan 4	No School - Christmas Break
Dec 23-27	NSAA Practice/Competition Moratorium
Jan 4	Teacher In-service - No School
Jan 5	School Resumes
Jan 18	Teacher In-service-No School-Martin Luther King Jr.Day
Feb 17	K-12 Parent-Teacher Conferences Early Out
Feb 18	Elementary Only Parent-Teacher Conferences
	Early Out Both Buildings
Feb 19	Comp Day - No School
March 10	End 3rd Quarter - **45 days**
March 11-12	No School - Spring Break
March 26-29	No School Easter Break
April 23	Teacher In-service - No School
May 8	Commencement 2:00pm
May 20	End of 4th Quarter - **46 days**
	End 2nd Semester **91 days**
	Dismissal E - 11:15; H.S. 11:30
May 21	Teacher In-service
May 31	Memorial Day

1st Sem. Teacher days 91
2nd Sem. Teacher days 96
Total 187
1st Sem. Student days = 86 days
2nd Sem. Student days = 91 days
Total = 177
Emergency Days: May 24, 25, 26, 27

January, 2027

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

February, 2027

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28						

March, 2027

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

April, 2027

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

May, 2027

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

- School in Session
- NO SCHOOL - Vacation
- End of Quarter/Semester
Staff In-Service
Early Outs: E - 1:15 H.S. - 1:30
Parent Teacher Conference

Fort Calhoun Community Schools
Board of Education Meeting
February 9th, 2026
Nick Wemhoff

1. Vocal Music position interviews update.
2. Parent-Teacher Conferences are on February 18 from 2:00 to 8:00 pm.
3. Professional Development.
    a. Janet Foss/ESU 3
        i. Jan. 19 - Universal Design for Learning.
        ii. Feb. 27 - Universal Design for Learning.
4. Prom / Post Prom - March 21.
    a. Dance at Creighton University
    b. Post-Prom at Smash Park.
        i. Hypnotist at school, then transition to Smash Park.
5. ACT Day - Thursday, March 26.
    a. Grades 7 and 8 - Normal Day.
    b. Grade 9 - Career Field Trip - Henry Doorly Zoo.
    c. Grade 10 - PreACT.
    d. Grade 11 - ACT.
    e. Grade 12 - No School.
6. The Washington County Spelling Bee was on Feb. 6th. JRH Qualifiers were Sam Richardson and Gabby Muse.
7. Events coming up:
    a. ASVAB test - February 10 (Sophomores + some upperclassmen)
    b. No School February 20
    c. HS Band Concert March 3
    d. JRH/HS Choir Concert March 5
    e. NCC Honor Band - March 9
    f. HS Family Trivia Night - March 10
    g. End of the quarter - March 11
    h. No School March 12-13

FORT CALHOUN ELEMENTARY SCHOOL
Honoring tradition, empowering students, and preparing for real-world success

FEBRUARY ELEMENTARY BOARD REPORT - Mrs. Sara Horstman

1. Upcoming Building Events:
    a. February 13th - Elementary Valentine's Day Parties
    b. February 18th - Parent Teacher Conferences from 2 pm - 8 pm
    c. February 19th - Parent Teacher Conferences from 2 pm - 5 pm
    d. February 20th - No School for Students or Staff
2. Read Across America Week - Scheduled for March 9th - 11th
    a. Students can participate in dress up days each day
    b. 3rd Quarter Celebration on March 10th - Bingo, prizes & snacks
    c. Reading is Fundamental - Literally Awesome Book Event
3. Professional Development:
    a. UNL WORDs Project
        i. Continue to work with the WORDs Project staff for the 2026-2027 school year
        ii. Update: They have extended student tutoring and coaching for 4th and 5th grade teachers
    b. UNL WORDS Coaching - February 10th, 24th & 25th - Kindergarten through 3rd Grade Teachers
    c. Principals Support Institute at ESU #3 - Sara Horstman

FC Board Meeting- February 9, 2026

Winter Activities: Winter post-season is approaching, it's a very exciting time as our teams push hard for a chance at state. We are proud of all our programs and all they have accomplished this Winter season!

- **Girls Wrestling Districts**
  - February 6th & 7th @ Ogallala
- **Boys Wrestling Districts**
  - Saturday, February 14th at Fort Calhoun!
- **Wrestling State**
  - Girls: February 18 & 19
  - Boys: February 20, 21, & 22
  - Pep-Rally TBD
- **Girls Basketball Subdistricts**
  - Seeding released 2.12, Games are Feb. 16, 17 & 19. District Finals are 2.27
- **Boys Basketball Subdistricts**
  - Seeding released 2.17, Games are Feb. 23, 24, 26. District Finals are 2.28
- **Cheer**
  - Friday, February 20th at Grand Island
- **Dance**
  - State: Saturday, February 21st at Grand Island
- **Unified Basketball:**
  - Our Unified Basketball team competed against Arlington on February 3rd between the varsity basketball games in Fort Calhoun.

Spring Activities:

- **High School:** Practices start on March 2nd
  - Parents meeting Sunday, March 1st @ 6pm
- **Junior High:** Practice starts on March 23rd

Thank you for your continued support!

Mr. Schleifer

Fort Calhoun Community Schools
Superintendent Report
Jerry Green
February 9th, 2026

Board Goals for 2025-2026

1. Continue to develop and revise a technology philosophy that will drive (guide) the district into the future.

2. To sustain effective and efficient use of resources focused on continuous improvement and support of student learning, safe and effective facilities, and model fiscal responsibility.

3. Commit to investing in hiring, development and retention using sustained measures to ensure a high-performing staff.

4. Communicate the district vision and sustain ongoing support of the continued improvement and growth of facilities, instruction, and learning needs for the students at Fort Calhoun Community Schools.

Legislative Update:
LB 765: Requires a majority of registered voters to vote in a bond election. Rarely in school elections do you get a majority of registered voters to vote. A non-vote would be equivalent to a no vote.

LB 1050: A bill introduced by Senator Dave Murman, on behalf of Governor Pillen, would require students in third grade who are not reading at grade level to be retained in third grade for another year. There are exceptions to this requirement.

LB 653: This would require any school district not a member of the learning community to automatically accept applications of siblings already enrolled in the district regardless of capacity limitations.

LB 1038: Proposes significant, structural changes to school funding to reduce property taxes, aiming to cap school general fund levies between $.30 and $.50. This is a major overhaul of TEEOSA. It aims to lower property taxes by increasing state, rather than local, funding for schools. The question becomes how does the state pay for it.