

HUSTISFORD SCHOOL DISTRICT

NOTICE is hereby given that the Regular Meeting of the Board of Education of the Hustisford School District will be held on **Tuesday, March 24, 2026** in the Jr./Sr. High School Library/Media Center beginning at **6:30 p.m.** and the Agenda for said meeting is listed below.

This meeting is a meeting of the Board of Education in public for the purpose of conducting the School District's business and is not to be considered a public community meeting. There is a time for public participation during the meeting as indicated in the agenda. Upon request to the District Administrator, submitted twenty-four (24) hours in advance, the District shall make reasonable accommodations including the provision of informational material in an alternative format for a person to be able to attend this meeting.

AMENDED REGULAR SCHOOL BOARD MEETING AGENDA - RESCHEDULED (from March 16, 2026)

I **Call to Order**

II. **Pledge of Allegiance**

III. **Board Members in Attendance** – Signatures of Board Members

IV. **Verification of Public Notice**

Pursuant to WI Statute 19.84 (1, 2, 3, 4), the Superintendent confirms that prior notices have been placed in the District, on the district website and additional copies were forwarded to Hustisford State Bank, Hustisford Post Office, Hustisford Village Hall.

V. **Public Comment**

Citizen input is vital to the improvement of our School District. Most times your remarks may be listened to without comment from the board members or superintendent. This does not mean they are heard with any less intensity or concern. The Board retains the option of limiting public comments to three (3) minutes. Where appropriate district staff or board members will investigate your comments and report back to you and the school board. We thank you for taking the time to address the Board of Education.

VI. **Consent Agenda**

The purpose of the Consent Agenda is to provide a mechanism where the Board can dispose of routine matters that must by law come before this body.

- A. Approval of Minutes of the Regular Board Meeting—February 16, 2026
- B. Approval of Minutes of the Special Board Meeting—March 4, 2026
- C. Approval of Financial Business: Approval of Bills (#45264-45298) Funds 10, 27, 38, 41, 50, 80
- D. Approval of Student Activity Accounts
- E. Approval of Personnel Report

VII. Reports

- A. Principal's Report & Citizen of the Month Recognition - Mr. Bushey and Mr. Moe
- B. Athletic Director's Report - Mr. Falkenthal
- C. Financial Director's Report - Mrs. Feucht
- D. Superintendent's Report - Mr. Bugnacki

VIII. Committee Reports

- A. Building and Grounds Committee—did not meet in March
- B. Curriculum and Instruction Committee—did not meet in March
- C. Policy Committee—did not meet in March
- D. Personnel and Finance Committee—did not meet in March

IX. Business

1. Calendar: The 2026-27 school year calendar has been reworked to be a bit more informative. The calendar aligns closely with DodgeLand, as we co-op all but four sports and share a number of staff members. The alignment allows for a more seamless collaboration between districts affording opportunities for shared professional development, resources and perhaps even course offerings. The calendar still has the district ending in May, which may allow for a four week summer school program in June. The calendar also provides a few more days of school for students and staff.
 - a. Recommendation to approve the 2026-27 school year calendar as presented.
 - b. Motion: To approve the 2026-27 school year calendar.

2. State Trust Fund Loan Update: At the February 16, 2026, Board meeting the Board approved a resolution to borrow from the State Trust Fund Loan Program. The Board's purpose in submitting the loan application was to address the District's operating expenses and cash flow challenges in the coming 12 plus months. The District was seeking a loan **up to** \$4,000,000.00 pursuant to its authority under Wisconsin Statutes Secs. 67.12(12)(e)2g and 24.66(3). The loan would be for 10 years at an interest rate of 5.5 percent. Electors within the District had 30 days after publication to file a petition calling for a referendum in August 2026 on the loan. If no petition had been filed, the resolution would have been deemed approved by district electors. However, on March 16, 2026, a petition was filed seeking a referendum, and the District—in consultation with its legal counsel—has determined that the petition is compliant with the applicable statutes and contains the required number of valid signatures.
 - a. Recommendation: To Be Determined.
 - b. Motion: To Be Determined.

X. Informational/Discussion Items:

A. Tentative/Suggested Meetings/Events:

- *Building and Grounds Committee – Monday, April 6, 2026 at 4:00 p.m.*
- *Curriculum and Instruction - Monday, April 6, 2026 at 5:00 p.m.*
- *Policy – Wednesday, April 8, 2026 at 4:00 p.m.*
- *Personnel and Finance — Wednesday, April 8, 2026 at 5:00 p.m.*
- *Regular Board Meeting – Monday, April 27, 2026 at 6:30 p.m.*

XI. Motion to Adjourn into Closed Session

A. Call to Order

Discussion of Personnel and Legal Ramifications of District Financial Situation - The Board will adjourn into Closed Session to consider employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility pursuant to Section 19.85(1)(c) of the Wisconsin Statutes and to confer with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved pursuant to Section 19.85(1)(g) of the Wisconsin Statutes.

It is anticipated that the Board may reconvene into Open Session and may take action on one or more of the Closed Session items, one of which will be to approve the Closed Session Minutes of March 4, 2026.

XII. Return to Open Session

XIII. Motion to Adjourn

Jamie Kulkee – School Board Clerk

Posted — March 23, 2026

HUSTISFORD SCHOOL DISTRICT
Regular Board of Education Meeting Minutes
February 16, 2026

I. Call to Order

The meeting was called to order by Board President Steve Weinheimer at 6:30 p.m.

II. Pledge of Allegiance

III. Board Members in Attendance

Board members signed the attendance roster at the start of the meeting. Members present: Steve Weinheimer, Tracy Malterer, Jamie Kulkee, Jay Huncosky, Tim Simmons. Member absent: Kevin Muche.

IV. Verification of Public Notice

Todd Bugnacki, Interim Superintendent verified that the meeting had been posted as required by State Statute.

V. Public Comment

Citizen input is vital to the improvement of our School District. Most times your remarks may be listened to without comment from the board members or superintendent. This does not mean they are heard with any less intensity or concern. The Board retains the option of limiting public comments to three (3) minutes. Where appropriate district staff or board members will investigate your comments and report back to you and the school board. We thank you for taking the time to address the Board of Education.

Scott Firari addressed the Board. Glen Falkenthal introduced Kelly Fink as the new Girls Varsity Soccer Coach.

VI. Consent Agenda

The purpose of the Consent Agenda is to provide a mechanism where the Board can dispose of routine matters that must by law come before this body.

- A. Approval of Minutes of the Regular Board Meeting—January 19, 2026
- B. Approval of Financial Business: Approval of Bills (#45212-45263) Funds 10, 27, 38, 41, 50, 80
- C. Approval of Student Activity Accounts
- D. Approval Personnel Report
- E. Approval of Start College Now applications

Motion made by Tim Simmons and seconded by Tracy Malterer to approve the consent agenda as presented.

Motion passed 5 - 0, 1 absent.

VII. Reports

- A. Principal's Report & Citizen of the Month Recognition - Mr. Bushey and Mr. Moe

- B. Athletic Director's Report - Mr. Falkenthal
- C. Financial Director's Report - Mrs. Feucht
- D. Superintendent's Report - Mr. Bugnacki

VIII. Committee Reports

- A. Building and Grounds Committee—did not meet in February
- B. Curriculum and Instruction Committee—did not meet in February
- C. Policy Committee—did not meet in February
- D. Personnel and Finance Committee—February 10, 2026

Kevin Muche entered at 7:02 p.m.

IX. Business

1. Appointment of new Board member: Per Board policy 0142.5, "When a vacancy occurs after the last Tuesday in November and on or before the date of the next spring election in the office of a Board member who is not in the last year of his/her term, the successor shall be elected at the 2nd following spring election. Appointment by the Board to fill a vacancy shall be by the members of the remaining Board. The Board shall seek qualified and interested candidates from the community through the news media, word of mouth, and contacts with appropriate organizations. All applicants are to submit a notice of their interest, in writing, to the school board president". The Board will hear from each candidate on why there's interest in filling the Board position. The Board will ask additional questions of each candidate.

Three candidates were interviewed with the Board Members.

A motion was made by Jay Huncosky and seconded by Tim Simmons to nominate Nathaniel Dorn as the new School Board Member.

Motion passed 6 - 0.

The appointment (Oath of Office) of Nathaniel Dorn was given by Jamie Kulkee, School Board Clerk.

2. Petition to Detach from the Hustisford School District: State Statute 117.12 Detachment and attachment of small territory initiated by owner, allows residents to submit an application to the DPI to request detachment from their school district. The district has received one (1) application to detach from the Hustisford School District. Per State Statute, during the month of February, each affected school board must give the petitioners an opportunity to meet with the board to present reasons for the proposed reorganization before adopting a resolution either granting or denying the detachment. Each affected school board must vote on the proposed reorganization. If all school boards agree to the detachment and attachment of the territory, the process ends and the reorganization will become effective July 1 of that year. If any school board denies the proposed reorganization, an appeal may be made to the School District Boundary Appeal Board by the electors or owners described above.

Robert Driebel addressed the Board.

After discussion amongst the Board, President Steven Weinheimer read the following resolution:

**HUSTISFORD SCHOOL DISTRICT
BOARD RESOLUTION AUTHORIZING ISSUANCE OF AN ORDER
ON PETITION TO ALTER SCHOOL DISTRICT BOUNDARIES**

WHEREAS, Wis. Stat. § 117.12 allows for the detachment and attachment of a small territory to be initiated by a petitioner regarding two adjoining school districts; and,

WHEREAS, Robert and Daun Driebel (“Petitioners”) filed a petition to Alter School District Boundaries (“Petition”) pursuant to s. 117.12, Wis. Stat., on January 27, 2026, to detach approximately 9 land parcels **from** the Hustisford School District and attach the properties **to** the Dodgeland School District; and,

WHEREAS, the description of the properties, as set forth in the attached Petition, has been certified as accurate by Sandra Thoma Municipal Clerk of the Town of Clyman; and,

WHEREAS the value of the properties as of the most recent assessment in 2025 was \$1,893,600; and,

WHEREAS the number of pupils residing in the territory as of the last count date was two (2); and,

WHEREAS, the Petitioners had an opportunity to present their reasons for the proposed detachment to the School Board of the Hustisford School District during a public hearing held on February 16, 2026, pursuant to s. 117.12, Wis. Stat.

NOW, THEREFORE, BE IT RESOLVED that an order be issued and filed **denying** the detachment described herein.

Motion made by: Nate Dorn

Seconded by: Tracy Malterer

Vote: Yes 7 No 0

Dated this 16th day of February, 2026

Jamie Kulkee, Clerk
Hustisford School District

3. Discuss replacement of security server: The current security server failed at the high school. The proposed quote is for the 2025 Avigilon Security Server. The quote is for an on-premise server with appropriate software that will integrate with our current inventory of building cameras. The new machine can manage all the cameras in both buildings. The C&I Committee approved investigating a lease, if a lease was not possible, the Committee would recommend to the full Board approval the purchase of the server. The lease application was declined. The 2025 Avigilon Security Server cost \$21,407.00.

A motion was made by Jay Huncosky and seconded by Tim Simmons to approve the purchase of the Avigilon Security Server for \$21,407.00 as recommended by the Curriculum and Instruction Committee.

Motion passed 7 - 0.

4. Summer School 2026: Summer school will be offered for enrichment and recovery courses for two sessions. Session One will be June 1 - June 26, 2026 and Session Two will be July 6 - July 31, 2026. The course booklet will be posted and available and online registration will start April 13.

A motion was made by Kevin Muche and seconded by Jamie Kulkee to approve the Hustisford School District Summer School dates of June 1 - June 26 and July 6 - July 31 and the course catalog for 2026.

Motion passed 7 - 0.

5. State Trust Fund Loan: To address the ongoing deficit and challenges with cash flow, the Board will need to pursue several options to secure additional funding, including an application to the Board of Commissioners of Public Lands for a State Trust Fund Loan. The Fund is used by public entities, school boards, and municipalities for a variety of purposes. Our purpose in submitting a loan application is to address the District's operating expenses and cash flow challenges in the coming 12 months. The District is seeking a loan from the Fund in the amount of \$4,000,000.00 pursuant to its authority under Wisconsin Statutes Secs. 67.12(12)(e)2g and 24.66(3). The loan will be for 10 years at an interest rate of 5.5 percent. There is a 30 day waiting period from the time the Board passes the loan resolution. The district must publish a Class 1 Notice, which is published by the clerk within 10 days following adoption of the loan resolution. Electors within the District have 30 days after publication to file a petition calling for a referendum to approve the borrowing resolution. The petition must include the lesser of 7500 signatures or the number equal to 20% of district votes for governor in the last general election. If no petition is filed, the resolution is deemed approved by district electors.
 - a. Recommendation to approve and authorize the President and Clerk of the School Board to submit an application to the Board of Commissioners of Public Lands for a State Trust Fund Loan in the amount of \$4,000,000.00.
 - b. Motion: To approve the State Trust Fund Loan resolution to borrow \$4,000,000.00 to address the district's immediate operational and cash flow expenses. (read resolution into the record)

President Steven Weinheimer read the following resolution:

Form A

RESOLUTION OF SCHOOL BOARD AUTHORIZING LOAN

RESOLVED that we, the members of the School Board of the School District of **Hustisford**, Wisconsin, duly assembled in meeting according to law this 16th day of February, 2026, approve and authorize that application be made by the President and Clerk of the School Board to the Board of Commissioners of Public Lands for a State Trust Fund loan in the amount of **Four Million And 00/100 Dollars (\$4,000,000.00)** for the purpose of **financing operating deficit and cash flow challenges**. The loan is to be repaid within **10** years from the 15th day of March preceding the date the loan is made. The loan is payable in annual installments with interest at the rate of **5.50** percent per annum, from the date of making the loan to the 15th day of March next and thereafter annually as provided by law.

BE IT FURTHER RESOLVED that there is levied on all the taxable property within the School District of **Hustisford** a direct, irrevocable annual tax sufficient in amount to pay the principal and interest on the loan as they become due.

BE IT FURTHER RESOLVED that we, the members of the School Board of the School District of **Hustisford**, Wisconsin, **do not** intend to use our exemption authority within the purview of Section 67.12(12)(e)2g, Wisconsin Statutes, for the application of this loan.

A motion was made by Kevin Muche and seconded by Jay Huncosky.

<i>ROLL CALL vote</i>	<i>PASS 7 - 0</i>
Tracy Malterer	Yes
Steve Weinheimer	Yes
Jamie Kulkee	Yes
Kevin Muche	Yes
Jay Huncosky	Yes
Tim Simmons	Yes
Nate Dorn	Yes

X. Informational/Discussion Items:

A. Tentative/Suggested Meetings/Events:

- *Building and Grounds Committee – Monday, March 2, 2026 at 4:00 p.m.*
- *Curriculum and Instruction - Monday, March 2, 2026 at 5:00 p.m.*
- *School Reorganization Presentation - Monday, March 2, 2026 at 6:00 p.m.*
- *Policy – Tuesday, March 3, 2026, at 4:00 p.m.*
- *Personnel and Finance — Tuesday, March 3, 2026 at 5:00 p.m.*
- *Regular Board Meeting – Monday, March 16, 2026 at 6:30 p.m.*

XI. Motion to Adjourn into Closed Session

The Board adjourned into Closed Session to consider **employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility pursuant to 19.85(1)(c) of the Wisconsin Statutes**. The Board discussed: Individual principal and superintendent contract(s) for the 2026-27 school year.

Motion made by Jay Huncosky and seconded by Kevin Muche to adjourn into closed session at 8:50 p.m.

<i>ROLL CALL vote</i>	<i>PASS 7 - 0</i>
Tracy Malterer	Yes
Steve Weinheimer	Yes
Jamie Kulkee	Yes
Kevin Muche	Yes
Jay Huncosky	Yes
Tim Simmons	Yes
Nate Dorn	Yes

A. Call to Order

The meeting was called to order by Steven Weinheimer at 8:58 p.m.

XII. Return to Open Session

- A. A motion was made by Tracy Malterer and seconded by Jay Huncosky to return to open session at 9:27 p.m.

Motion passed 7 - 0.

- B. A motion was made by Jay Huncosky and seconded by Kevin Muche to approve the Closed Session Meeting minutes from January 19, 2026.

Motion passed 7 - 0.

- C. A motion was made by Nate Dorn and seconded by Tim Simmons to approve the K-12 Principal contract as presented for Peter Moe for the 2026-2028 school year.

Motion passed 7 - 0.

- D. A motion was made by Jay Huncosky and seconded by Tracy Malterer to approve the Interim District Administrator contract for Todd Bugnacki for the 2026-2027 school year as presented.

Motion passed 7 - 0.

XIII. Motion to Adjourn

A motion was made by Jamie Kulkee and seconded by Kevin Muche to adjourn the meeting at 9:31 p.m.

Motion passed 7 - 0.

Laura Schreier — Recorder
Jamie Kulkee — School Board Clerk
Approved — March 16, 2026

HUSTISFORD SCHOOL DISTRICT
Special Board of Education Meeting Minutes
March 4, 2026

- I. Call to order
The meeting was called to order by Steve Weinheimer at 6:00 p.m.
- II. Pledge of Allegiance
- III. Members in Attendance
Members present: Steve Weinheimer, Tracy Malterer, Jamie Kulkee, Kevin Muche, Jay Huncosky, Tim Simmons, Nate Dorn.
- V. Verification of public notice:
The Superintendent verified that the meeting was noticed to the public appropriately as required by S. 19.84 (1), (2), (3), & (4) Wis. Stats.
- VI. Approval of minutes from Closed Session on February 16, 2026
- VII. Closed Session
- VIII. Motion to Adjourn into Closed Session
Motion made by Jay Huncosky and seconded by Tracy Malterer to adjourn into closed session at 6:01 p.m.

Motion passed 7 - 0 roll call vote.

- A. Meeting called to order by Steve Weinheimer at 6:02 p.m.

The Board will adjourn into Closed Session to consider employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility pursuant to Section 19.85(1)(c) of the Wisconsin Statutes and to confer with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved pursuant to Section 19.85(1)(g) of the Wisconsin Statutes.

It is anticipated that the Board may reconvene into Open Session and may take action on one or more of the Closed Session items, one of which will be to approve the Closed Session Minutes of February 16, 2026.

- IX. Return to Open Session

Motion made by Kevin Muche and seconded by Tim Simmons to return to Open Session at 7:43 p.m.

Motion passes 7 - 0 voice vote.

IX. A. Motion made by Jamie Kulkee and seconded by Jay Huncosky to approve the Closed Session Meeting Minutes from February 16, 2026.

Motion passed 7 - 0 voice vote.

X. Adjournment

Motion made by Jamie Kulkee and seconded by Kevin Mucbe to adjourn at 7:44 pm.

Motion passed 7 - 0 voice vote.

Jamie Kulkee – School Board Clerk

Approved – March 16, 2026

CHECK CHECK	ACCOUNT	INVOICE	INVOICE	INVOICE	FO BATCH
NUMBER DATE	NUMBER	AMOUNT	NUMBER	DESCRIPTION	NUMBER NUMBER
45264 02/12/2026	HUSTISFORD SCHOOL DI 27 L 000 000 811690 000	137.50	20260213AD	Payroll accrual	0 2PAY98
45264 02/12/2026	HUSTISFORD SCHOOL DI 10 L 000 000 811690 000	200.83	20260213AD	Payroll accrual	0 2PAY98
45265 02/18/2026	APG OF SOUTHERN WISC 10 E 800 351 231900 000	437.20	21394-0126	Notice of Educational Options 1/29/2026	0 022326
45266 02/18/2026	BADGER WELDING SUPPL 10 E 400 411 136000 000	7.75	3921327	Monthly cylinder rental	0 022326
45267 02/18/2026	BASSETT MECHANICAL 10 E 400 324 254300 000	17.03	317037	WEG - ESW-B9V24E-R29 Enclosed starter motor (2) QUOTE#7239	4002526005 022326
45267 02/18/2026	BASSETT MECHANICAL 10 E 400 324 254300 000	281.60	317037	WEG - ESW-B9V24E-R29 Enclosed starter motor (2) QUOTE#7239	4002526005 022326
45267 02/18/2026	BASSETT MECHANICAL 10 E 100 324 254300 000	8,935.00	312900	JHE Replace COND 6a	0 022326
45268 02/18/2026	BERNHARD PLUMBING, I 10 E 100 324 254300 000	3,200.00	30942	Installed Elkay EZS8WSLK bottle filling station	0 022326
45269 02/18/2026	BUELOW VETTER BUIREM 10 E 800 310 231500 000	5,559.50	178	w/single ADA cooler - SN 4408204834	0 022326
45270 02/18/2026	BUGNACKI, TODD 10 E 800 342 232100 000	43.16	TB01212026	Legal counsel January 2026 Parking - WASB Convention 2026	0 022326
45271 02/18/2026	CHARTER COMMUNICATIO 10 E 800 355 263300 000	583.98	2526156010	Phone service Feb2026	0 022326
45272 02/18/2026	CORNELIUS, JESSIE 10 E 800 342 252000 000	67.60	JC02062026	mileage - CTE/Perkins Grant Training CESA 6	0 022326
45273 02/18/2026	DODGELAND SCHOOL DIS 10 E 400 382 131000 000	19,263.82	SemSharedB	Shared salary & benefits Ag teacher (Beth Guenther Semester 1)	0 022326
45273 02/18/2026	DODGELAND SCHOOL DIS 10 E 100 382 121000 000	5,320.74	SemSharedC	Shared Salary and benefits JHE Art (Courtney Mook) semester 1	0 022326
45273 02/18/2026	DODGELAND SCHOOL DIS 10 E 400 382 136000 000	21,458.04	SemSharedL	Shared Tech Ed S1 salary, benefits, mileage (Luke Steffen)	0 022326
45273 02/18/2026	DODGELAND SCHOOL DIS 10 E 400 382 136000 000	405.73	SemSharedL	Shared Tech Ed S1 salary, benefits, mileage (Luke Steffen)	0 022326
45274 02/18/2026	EMPLOYEE BENEFITS CO 10 E 800 310 252000 000	35.50	5284422	Bestflex Plan Feb2026 fees	0 022326
45275 02/18/2026	HUSTISFORD UTILITIES 10 E 400 336 253000 000	77.19	Jan26	Jan2026 Utilities	0 022326
45275 02/18/2026	HUSTISFORD UTILITIES 10 E 100 336 253000 000	91.04	Jan26	Jan2026 Utilities	0 022326
45275 02/18/2026	HUSTISFORD UTILITIES 10 E 100 336 253000 000	2,451.29	Jan26	Jan2026 Utilities	0 022326
45275 02/18/2026	HUSTISFORD UTILITIES 10 E 100 337 253000 000	425.97	Jan26	Jan2026 Utilities	0 022326
45275 02/18/2026	HUSTISFORD UTILITIES 10 E 100 338 253000 000	332.83	Jan26	Jan2026 Utilities	0 022326
45275 02/18/2026	HUSTISFORD UTILITIES 10 E 400 336 253000 000	115.57	Jan26	Jan2026 Utilities	0 022326

CHECK CHECK NUMBER DATE	VENDOR	ACCOUNT NUMBER	INVOICE NUMBER	AMOUNT	INVOICE DESCRIPTION	INVOICE DESCRIPTION	FO BATCH NUMBER
45275 02/18/2026	HUSTISFORD UTILITIES	10 E 400 336 253000 000	Jan26	3,910.74	Jan2026 Utilities	Jan2026 Utilities	0 022326
45275 02/18/2026	HUSTISFORD UTILITIES	10 E 400 337 253000 000	Jan26	445.60	Jan2026 Utilities	Jan2026 Utilities	0 022326
45275 02/18/2026	HUSTISFORD UTILITIES	10 E 400 338 253000 000	Jan26	353.40	Jan2026 Utilities	Jan2026 Utilities	0 022326
45275 02/18/2026	HUSTISFORD UTILITIES	10 E 400 336 253000 000	Jan26	39.78	Jan2026 Utilities	Jan2026 Utilities	0 022326
45276 02/18/2026	HUSTY LAWNS & SERVIC	10 E 800 324 253300 000	2482	5,225.00	January 2026 Snow services	January 2026 Snow services	0 022326
45277 02/18/2026	INTELLICORP	10 E 800 310 231100 000	1668783	43.95	Background checks January 2026	Background checks January 2026	0 022326
45278 02/18/2026	OOMA AR CHANNEL	10 E 800 355 263300 000	182647	62.51	JHE fire alarm line service Jan2026	JHE fire alarm line service Jan2026	0 022326
45279 02/18/2026	TEAM SPORTING GOODS	10 E 400 411 162205 000	AAG036093-	64.90	BBB basketball and scorebooks	BBB basketball and scorebooks	0 022326
45279 02/18/2026	TEAM SPORTING GOODS	10 E 400 411 162205 000	AAG036093-	35.00	BBB basketball and scorebooks	BBB basketball and scorebooks	0 022326
45279 02/18/2026	TEAM SPORTING GOODS	10 E 400 411 162205 000	AAG036093-	7.59	BBB basketball and scorebooks	BBB basketball and scorebooks	0 022326
45280 02/18/2026	U.S. CELLULAR	10 E 800 358 295000 000	0783859416	568.74	Hotspots 12/18/25 - 1/17/26	Hotspots 12/18/25 - 1/17/26	0 022326
45281 02/26/2026	HUSTISFORD SCHOOL DI	27 L 000 000 811690 000	20260227AD	137.50	Payroll accrual	Payroll accrual	0 2PAY98
45281 02/26/2026	HUSTISFORD SCHOOL DI	10 L 000 000 811690 000	20260227AD	200.83	Payroll accrual	Payroll accrual	0 2PAY98
45282 02/26/2026	US POSTAL SERVICE	10 E 800 353 263300 000	ref2026	217.44	Referendum mailing permit#7	Referendum mailing permit#7	0 22626
45283 03/02/2026	WCA GROUP HEALTH TRU	10 L 000 000 811631 000	0019361182	64,903.83	March 2026 Health Ins	March 2026 Health Ins	0 022620
45283 03/02/2026	WCA GROUP HEALTH TRU	27 L 000 000 811631 000	0019361182	6,445.36	March 2026 Health Ins	March 2026 Health Ins	0 022620
45283 03/02/2026	WCA GROUP HEALTH TRU	80 L 000 000 811631 000	0019361182	1,209.73	March 2026 Health Ins	March 2026 Health Ins	0 022620
45284 03/02/2026	ANDERSON, HEIDI	80 E 800 310 310000 000	Q32526	3,060.00	CE Dance Program Instructor Q3 25-26	CE Dance Program Instructor Q3 25-26	0 22726
45285 03/02/2026	CAMERA CORNER CONNEC	10 E 800 321 295000 000	INV366557	7,290.00	Virtual Service Hardware	Virtual Service Hardware	1002526013 22726
					Maint contract	Maint contract	
					09142025-09132026	09142025-09132026	
					QUOTE#CCCP051885 HPE Day 1	QUOTE#CCCP051885 HPE Day 1	
					Service Contract; add change order price increase	Service Contract; add change order price increase	
45285 03/02/2026	CAMERA CORNER CONNEC	10 E 800 321 295000 000	INV366557	700.00	Virtual Service Hardware	Virtual Service Hardware	1002526013 22726
					Maint contract	Maint contract	
					09142025-09132026	09142025-09132026	
					QUOTE#CCCP051885 HPE Day 1	QUOTE#CCCP051885 HPE Day 1	
					Service Contract; add change order price increase	Service Contract; add change order price increase	
45285 03/02/2026	CAMERA CORNER CONNEC	10 E 800 362 295000 000	INV365931	2,500.00	Mitel 1 year support software renewal 3/25/2026-03/24/2027	Mitel 1 year support software renewal 3/25/2026-03/24/2027	8002526008 22726
					QUOTE#CCCP059232	QUOTE#CCCP059232	
45286 03/02/2026	CINTAS CORPORATION #	10 E 100 324 253100 000	4258895829	52.43	custodial supplies	custodial supplies	0 22726
45286 03/02/2026	CINTAS CORPORATION #	10 E 400 324 253100 000	4258895829	52.43	custodial supplies	custodial supplies	0 22726
45286 03/02/2026	CINTAS CORPORATION #	10 E 100 324 253100 000	4259581847	120.51	custodial supplies	custodial supplies	0 22726

CHECK CHECK		ACCOUNT		INVOICE		INVOICE		FO BATCH	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	NUMBER	DESCRIPTION	NUMBER	NUMBER	NUMBER
45286	03/02/2026	CINTAS CORPORATION #	10 E 400 324 253100 000	120.52	4259581847	custodial supplies	0	22726	0
45286	03/02/2026	CINTAS CORPORATION #	10 E 100 324 253100 000	86.87	4260391640	custodial supplies	0	22726	0
45286	03/02/2026	CINTAS CORPORATION #	10 E 400 324 253100 000	86.86	4260391640	custodial supplies	0	22726	0
45286	03/02/2026	CINTAS CORPORATION #	10 E 100 324 253100 000	92.35	4261044879	custodial supplies	0	22726	0
45286	03/02/2026	CINTAS CORPORATION #	10 E 400 324 253100 000	92.36	4261044879	custodial supplies	0	22726	0
45287	03/02/2026	ENGELHARDT DAIRY OF	50 E 800 415 257200 540	25.38	932409	Milk	0	22726	0
45287	03/02/2026	ENGELHARDT DAIRY OF	50 E 800 415 257200 541	101.48	932409	Milk	0	22726	0
45287	03/02/2026	ENGELHARDT DAIRY OF	50 E 800 415 257200 548	25.36	932409	Milk	0	22726	0
45287	03/02/2026	ENGELHARDT DAIRY OF	50 E 800 415 257200 551	50.73	932409	Milk	0	22726	0
45287	03/02/2026	ENGELHARDT DAIRY OF	50 E 800 415 257200 540	18.86	932713	Milk	0	22726	0
45287	03/02/2026	ENGELHARDT DAIRY OF	50 E 800 415 257200 541	75.42	932713	Milk	0	22726	0
45287	03/02/2026	ENGELHARDT DAIRY OF	50 E 800 415 257200 548	18.86	932713	Milk	0	22726	0
45287	03/02/2026	ENGELHARDT DAIRY OF	50 E 800 415 257200 551	37.71	932713	Milk	0	22726	0
45287	03/02/2026	ENGELHARDT DAIRY OF	50 E 800 415 257200 540	24.00	933274	Milk	0	22726	0
45287	03/02/2026	ENGELHARDT DAIRY OF	50 E 800 415 257200 541	96.00	933274	Milk	0	22726	0
45287	03/02/2026	ENGELHARDT DAIRY OF	50 E 800 415 257200 548	24.00	933274	Milk	0	22726	0
45287	03/02/2026	ENGELHARDT DAIRY OF	50 E 800 415 257200 551	48.00	933274	Milk	0	22726	0
45287	03/02/2026	ENGELHARDT DAIRY OF	50 E 800 415 257200 540	22.99	933565	Milk	0	22726	0
45287	03/02/2026	ENGELHARDT DAIRY OF	50 E 800 415 257200 541	91.86	933565	Milk	0	22726	0
45287	03/02/2026	ENGELHARDT DAIRY OF	50 E 800 415 257200 548	22.97	933565	Milk	0	22726	0
45287	03/02/2026	ENGELHARDT DAIRY OF	50 E 800 415 257200 551	45.93	933565	Milk	0	22726	0
45287	03/02/2026	ENGELHARDT DAIRY OF	50 E 800 415 257200 540	33.26	933998	Milk	0	22726	0
45287	03/02/2026	ENGELHARDT DAIRY OF	50 E 800 415 257200 541	133.02	933998	Milk	0	22726	0
45287	03/02/2026	ENGELHARDT DAIRY OF	50 E 800 415 257200 548	33.26	933998	Milk	0	22726	0
45287	03/02/2026	ENGELHARDT DAIRY OF	50 E 800 415 257200 551	66.51	933998	Milk	0	22726	0
45288	03/02/2026	HUNCOSKY, JAY	10 E 400 310 162000 000	79.65	02172026	MSBB uniform hand in party food	0	22726	0
45289	03/02/2026	HUSTY HARDWARE INC.	10 E 800 411 253000 000	210.54	000377	custodial supplies	0	22726	0
45290	03/02/2026	JACQUART, SCOTT	10 E 400 310 162000 000	40.00	02112026	4/5 BBB hand in jersey party food	0	22726	0
45291	03/02/2026	JAMES IMAGING SYSTEM	10 E 100 322 253400 000	652.23	41314008	Copiers 2/15/2026-3/14/2026	0	22726	0
45291	03/02/2026	JAMES IMAGING SYSTEM	10 E 100 322 253400 000	434.50	41314008	Copiers 2/15/2026-3/14/2026	0	22726	0
45291	03/02/2026	JAMES IMAGING SYSTEM	10 E 400 322 253400 000	713.28	41314008	Copiers 2/15/2026-3/14/2026	0	22726	0
45291	03/02/2026	JAMES IMAGING SYSTEM	10 E 400 322 253400 000	451.68	41314008	Copiers 2/15/2026-3/14/2026	0	22726	0
45291	03/02/2026	JAMES IMAGING SYSTEM	10 E 800 322 253400 000	268.47	41314008	Copiers 2/15/2026-3/14/2026	0	22726	0
45292	03/02/2026	PARDEVILLE HIGH SCH	10 E 400 940 162222 000	181.34	2/7/26	Trailways Conference	0	22726	0
45293	03/02/2026	PERFORMANCE FOODSERV	50 E 800 411 257200 000	46.04	250146	Wrestling Tournament Food service	0	22726	0
45293	03/02/2026	PERFORMANCE FOODSERV	50 E 800 415 257200 546	76.67	250146	Food service	0	22726	0

CHECK CHECK		ACCOUNT		INVOICE		INVOICE		PO BATCH	
NUMBER	DATE	NUMBER	VENDOR	NUMBER	AMOUNT	NUMBER	DESCRIPTION	NUMBER	NUMBER
45293	03/02/2026	50 E 800	PERFORMANCE FOODSERV	547	670.82	250146	Food service	0	22726
45293	03/02/2026	50 E 800	PERFORMANCE FOODSERV	000	98.42	250145	Food service	0	22726
45293	03/02/2026	50 E 800	PERFORMANCE FOODSERV	000	78.72	244920	Food Service	0	22726
45293	03/02/2026	50 E 800	PERFORMANCE FOODSERV	000	150.17	252052	Food Service	0	22726
45293	03/02/2026	50 E 800	PERFORMANCE FOODSERV	000	81.17	252051	Food Service	0	22726
45293	03/02/2026	50 E 800	PERFORMANCE FOODSERV	546	82.70	252051	Food Service	0	22726
45293	03/02/2026	50 E 800	PERFORMANCE FOODSERV	547	536.23	252051	Food Service	0	22726
45293	03/02/2026	50 E 800	PERFORMANCE FOODSERV	000	33.00	250942	Food Service	0	22726
45293	03/02/2026	50 E 800	PERFORMANCE FOODSERV	547	34.52	256142	Food Service	0	22726
45293	03/02/2026	50 E 800	PERFORMANCE FOODSERV	546	106.62	256136	Food service	0	22726
45293	03/02/2026	50 E 800	PERFORMANCE FOODSERV	547	532.91	256136	Food service	0	22726
45293	03/02/2026	50 E 800	PERFORMANCE FOODSERV	000	252.36	260203	Food service	0	22726
45293	03/02/2026	50 E 800	PERFORMANCE FOODSERV	000	113.35	260262	Food Service	0	22726
45293	03/02/2026	50 E 800	PERFORMANCE FOODSERV	546	122.91	260262	Food Service	0	22726
45293	03/02/2026	50 E 800	PERFORMANCE FOODSERV	547	797.80	260262	Food Service	0	22726
45293	03/02/2026	50 E 800	PERFORMANCE FOODSERV	000	5.50	258759	Food Service	0	22726
45293	03/02/2026	50 E 800	PERFORMANCE FOODSERV	000	110.82	264022	Food service	0	22726
45293	03/02/2026	50 E 800	PERFORMANCE FOODSERV	546	177.76	264022	Food service	0	22726
45293	03/02/2026	50 E 800	PERFORMANCE FOODSERV	547	306.08	264022	Food service	0	22726
45293	03/02/2026	50 E 800	PERFORMANCE FOODSERV	000	33.03	264021.	Food service	0	22726
45293	03/02/2026	50 E 800	PERFORMANCE FOODSERV	000	188.99	266501	Food service	0	22726
45293	03/02/2026	50 E 800	PERFORMANCE FOODSERV	000	23.51	266500	Food service	0	22726
45293	03/02/2026	50 E 800	PERFORMANCE FOODSERV	547	443.71	266500	Food service	0	22726
45293	03/02/2026	50 E 800	PERFORMANCE FOODSERV	000	79.67	271565	Food Service	0	22726
45293	03/02/2026	50 E 800	PERFORMANCE FOODSERV	546	197.09	271479	Food Service	0	22726
45293	03/02/2026	50 E 800	PERFORMANCE FOODSERV	547	437.08	271479	Food Service	0	22726
45293	03/02/2026	50 E 800	PERFORMANCE FOODSERV	000	154.69	271478	Food Service	0	22726
45293	03/02/2026	50 E 800	PERFORMANCE FOODSERV	000	16.50	266331	Food Service	0	22726
45294	03/02/2026	10 E 100	QUILL CORPORATION	000	67.22	47658042	JHE office supplies	0	22726
45294	03/02/2026	10 E 100	QUILL CORPORATION	000	-67.22	47658042CR	JHE office supplies - credit	0	22726
45294	03/02/2026	10 E 100	QUILL CORPORATION	000	30.59	47698818	JHE office supplies	0	22726
45294	03/02/2026	10 E 100	QUILL CORPORATION	000	94.00	47744984	JHE office supplies	0	22726
45295	03/02/2026	27 E 800	REHAB RESOURCES	341	811.30	OTJan26	OT services Jan2026	0	22726
45296	03/02/2026	10 E 400	UNITED ELECTRIC, INC	300	495.00	99289	service call for light fixture hanging by chain in HS gym	0	22726
45297	03/02/2026	10 E 800	VESTA	000	450.00	43654	prep and presentation of audited financial statements at board mtg	0	22726

CHECK CHECK NUMBER DATE	VENDOR	ACCOUNT NUMBER	AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION	PO BATCH NUMBER
45298 03/13/2026	HUSTISFORD SCHOOL DI	27 L 000 000 811690 000	137.50	20260313AD	Payroll accrual	0 ZPAY98
45298 03/13/2026	HUSTISFORD SCHOOL DI	10 L 000 000 811690 000	200.83	20260313AD	Payroll accrual	0 ZPAY98

Totals for checks 179,810.45

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202500096	ELAN	02/01/2026	Jan2026a	eBay merch return/credit	0	-49.06	2,110.14
10 E 400 482 221500 000				General Fund/Senior High School/Non-Cap Tech. Hardware/		-49.06	
10 E 800 348 253000 000			Jan2026b	BP; fuel red van	0	49.30	
				General Fund/District-Wide/Veh. Fuel-Field Trips Dist.		49.30	
27 E 800 341 256750 011			Jan2026c	BP; fuel grey van	0	32.75	
				Fund 27-Special Education/District-Wide/Pupil Transport		32.75	
10 E 800 342 252000 000			Jan2026d	WASBO WI Federal Funding Conf NF 02232026-02242026	0	425.00	
				General Fund/District-Wide/Employee Travel/Fiscal		425.00	
10 E 400 324 253100 000			Jan2026e	Sloan Flushmate; complete replacement system HS office toilet	0	177.08	
				General Fund/Senior High School/Non-Tech Repairs and Ma		177.08	
10 E 800 348 253000 000			Jan2026f	BP; fuel red van	0	40.00	
				General Fund/District-Wide/Veh. Fuel-Field Trips Dist.		40.00	
10 E 100 450 125100 000			Jan2026g	Peripole; recorder	0	5.95	
				General Fund/Elementary School/OBJECTS FOR RESALE/Gener		5.95	
10 E 100 450 125100 000			Jan2026h	Peripole; recorders	0	57.55	
				General Fund/Elementary School/OBJECTS FOR RESALE/Gener		47.60	
10 E 100 450 125100 000				General Fund/Elementary School/OBJECTS FOR RESALE/Gener		9.95	
10 E 800 310 231100 000			Jan2026i	WASB State Convention Steve Weinheimer	0	360.00	
				General Fund/District-Wide/Personal Services/Board Memb		360.00	
10 E 800 310 231100 000			Jan2026j	WASB State Convention Jay Huncosky	0	360.00	
				General Fund/District-Wide/Personal Services/Board Memb		360.00	
10 E 100 450 125100 000			Jan2026k	JW Pepper; Essential Elements Recorder classroom books	0	90.88	
				General Fund/Elementary School/OBJECTS FOR RESALE/Gener		76.89	
10 E 100 450 125100 000				General Fund/Elementary School/OBJECTS FOR RESALE/Gener		13.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			Jan2026l	WASBO; Acctg 2026 WASBO's Conf that Counts	0	425.00	
10 E 800 342 252000 000				General Fund/District-Wide/Employee Travel/Fiscal		425.00	
			Jan2026m	Amazon; Art class supplies Jr/Sr High	0	68.58	
10 E 400 411 121000 000				General Fund/Senior High School/General Supplies/ART		68.58	
			Jan2026n	Amazon; DO supplies	0	67.11	
10 E 800 411 232100 000				General Fund/District-Wide/General Supplies/Office of t		67.11	
				1 Wire Transfer Check(s) For a Total of			2,110.14

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	2,110.14
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		2,110.14
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	2,110.14

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	General Fund	65,506.32	0.00	95,380.80	160,887.12
27	Fund 27-Special Education	6,857.86	0.00	811.30	7,669.16
50	Food Service	0.00	0.00	6,984.44	6,984.44
80	COMMUNITY SERVICE	1,209.73	0.00	3,060.00	4,269.73
***	Fund Summary Totals ***	73,573.91	0.00	106,236.54	179,810.45

***** End of report *****

Bank Reconciliation Report

Bank Statement Closing Date: 02/27/2026

Bank: SBAA Activity Account-ES (Hustisford State Bank)

Cash Account: 21 A 100 000 711000 000

Reconciled: yes Reconciled By: LEAH SCHARNELL

Bank Statement Balance

Bank Balance shown on this Bank Statement: 63,453.89

Items Not Listed on this Statement

Less Checks: 1,437.96
Plus Cash Receipt Deposits: 0.00
Plus Fee Management Deposits: 0.00
Plus Journal Entry Transactions: 0.00

Subtotal of Skyward Transactions not on Statement: -1,437.96
Less Manual Adjustments: -100.75
Adjusted Bank Statement Balance: 62,116.68

SBAA Ending Cash Balance as of 02/27/2026

Previous Month Ending Balance: 62,133.48

Items from Skyward Transactions

Less Checks: 1,052.80
Plus Cash Receipt Deposits: 1,036.00
Plus Fee Management Deposits: 0.00
Plus Journal Entry Transactions: 0.00

Subtotal of Skyward Transactions: -16.80
Month End Balance: 62,116.68

Variance: 0.00


LEAH SCHARNELL Signature

LEAH SCHARNELL Signature

Date

3/10/26

Authorized Signature

Date

3/10/26

Description: SBAA Entity 100 Acct. Receipt/Disbursement Summary Rpt - 2026 February Board Report

Account	Description	Feb. 1, 2026 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Feb. 28, 2026 Ending Balance
21 Q 100 000 936900 700	FD BAL-REST OTH/Art Fund	-473.98	0.00	0.00	-473.98
21 Q 100 000 936900 701	FD BAL-REST OTH/Birdseed BP	0.00	0.00	0.00	0.00
21 Q 100 000 936900 702	FD BAL-REST OTH/Library Book/Library Book Fund	-4,796.57	0.00	0.00	-4,796.57
21 Q 100 000 936900 703	FD BAL-REST OTH/Field Trips	-1,820.51	0.00	0.00	-1,820.51
21 Q 100 000 936900 704	FD BAL-REST OTH/General	7,855.32	0.00	0.00	7,855.32
21 Q 100 000 936900 705	FD BAL-REST OTH/Green Team	0.00	0.00	0.00	0.00
21 Q 100 000 936900 706	FD BAL-REST OTH/PE Fund	-200.00	0.00	0.00	-200.00
21 Q 100 000 936900 707	FD BAL-REST OTH/Popcorn Friday	-596.81	-44.50	64.31	-577.00
21 Q 100 000 936900 708	FD BAL-REST OTH/Principal's Fnd	-7,508.78	-892.00	923.52	-7,477.26
21 Q 100 000 936900 709	FD BAL-REST OTH/PTC	-12,212.47	0.00	0.00	-12,212.47
21 Q 100 000 936900 710	FD BAL-REST OTH/Safety Patrol	11.31	0.00	0.00	11.31
21 Q 100 000 936900 711	FD BAL-REST OTH/Science Fair	-79.80	0.00	0.00	-79.80
21 Q 100 000 936900 712	FD BAL-REST OTH/Soda Pop	-25.80	0.00	0.00	-25.80
21 Q 100 000 936900 713	FD BAL-REST OTH/Student Assist.	-851.16	0.00	0.00	-851.16
21 Q 100 000 936900 714	FD BAL-REST OTH/Student Council	-1,958.96	-99.50	64.97	-1,993.49
21 Q 100 000 936900 715	FD BAL-REST OTH/Stuff the Bus	-62.00	0.00	0.00	-62.00
21 Q 100 000 936900 716	FD BAL-REST OTH/Yearbook	-3,176.15	0.00	0.00	-3,176.15
21 Q 100 000 936900 718	FD BAL-REST OTH/Playground Fund	-36,197.12	0.00	0.00	-36,197.12
Total Equity Accounts:		-62,093.48	-1,036.00	1,052.80	-62,076.68
Total Equity Accounts:		-62,093.48	-1,036.00	1,052.80	-62,076.68
Grand Total:		-62,093.48	-1,036.00	1,052.80	-62,076.68

***** End of report *****

Debra M. Schomell
3/10/26

[Signature] 3/10/26

Bank Reconciliation Report

Bank Statement Closing Date: 02/27/2026

Bank: SBAA Activity Account-HS
Cash Account: 21 A 400 000 711000 000

(Hustisford State Bank)

Reconciled: yes Reconciled By: JENNIFER L. PEPLINSKI

Bank Statement Balance

Bank Balance shown on this Bank Statement:
Items Not Listed on this Statement

22,194.62

Less Checks: 2,581.06
Plus Cash Receipt Deposits: 0.00
Plus Fee Management Deposits: 0.00
Plus Journal Entry Transactions: 0.00

Subtotal of Skyward Transactions not on Statement: -2,581.06
Less Manual Adjustments: 0.00

Adjusted Bank Statement Balance: 19,613.56

SBAA Ending Cash Balance as of 02/27/2026

Previous Month Ending Balance:
Items from Skyward Transactions


16,995.50

Less Checks: 4,167.41
Plus Cash Receipt Deposits: 6,785.47
Plus Fee Management Deposits: 0.00
Plus Journal Entry Transactions: 0.00

Subtotal of Skyward Transactions: 2,618.06

Month End Balance: 19,613.56

Variance: 0.00


JENNIFER PEPLINSKI Signature

3/9/26
Date


Authorized Signature

3/9/26
Date

Description: SBAA Entity 400 Acct. Receipt/Disbursement Summary Rpt - Board Report

Account	Description	Nov. 1, 2023 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Feb. 28, 2026 Ending Balance
21 Q 400 000 165000 883	Student Act./Falcon Incent.	0.00	0.00	0.00	0.00
21 Q 400 000 936900 800	FD BAL-REST OTH/General	-4,287.43	-9,827.40	8,401.59	-5,713.24
21 Q 400 000 936900 801	FD BAL-REST OTH/Class of 2020	-3,485.48	0.00	60.00	-3,425.48
21 Q 400 000 936900 802	FD BAL-REST OTH/Class of 2028	-1,521.58	-1,789.98	260.20	-3,051.36
21 Q 400 000 936900 803	FD BAL-REST OTH/Class of 2029	-479.87	-4,505.22	3,164.63	-1,820.46
21 Q 400 000 936900 804	FD BAL-REST OTH/Class of 2030	-80.00	-3,517.37	2,805.60	-791.77
21 Q 400 000 936900 805	FD BAL-REST OTH/Class of 2024	-4,294.18	-1,347.45	5,040.72	-600.91
21 Q 400 000 936900 806	FD BAL-REST OTH/Class of 2025	-4,724.83	-3,721.02	7,310.36	-1,135.49
21 Q 400 000 936900 807	FD BAL-REST OTH/Class of 2026	-2,633.38	-5,667.19	3,682.22	-4,618.35
21 Q 400 000 936900 808	FD BAL-REST OTH/Class of 2027	-1,508.89	-2,804.68	1,894.10	-2,419.47
21 Q 400 000 936900 820	FD BAL-REST OTH/Dance Team	-114.69	0.00	0.00	-114.69
21 Q 400 000 936900 821	FD BAL-REST OTH/Wash.DC Trip	-1,133.60	-59,678.45	58,769.00	-2,043.05
21 Q 400 000 936900 822	FD-BAL-REST OTH/Cheer Team	0.00	0.00	0.00	0.00
21 Q 400 000 936900 823	FD BAL-REST OTH/GBB Club	-1,605.14	0.00	0.00	-1,605.14
21 Q 400 000 936900 824	FD BAL-REST OTH/VB Club	-755.74	-260.00	746.25	-269.49
21 Q 400 000 936900 825	FD BAL-REST OTH/BBB Club	-4,399.73	-2,290.81	4,445.58	-2,244.96
21 Q 400 000 936900 826	FD BAL-REST OTH/Wrestling Invit	-955.24	0.00	200.00	-755.24
21 Q 400 000 936900 827	FD BAL-REST OTH/Wrestling Reg	0.00	0.00	0.00	0.00
21 Q 400 000 936900 828	FD BAL-REST OTH/Baseball Club	-6,423.17	-8,678.02	5,829.29	-9,271.90
21 Q 400 000 936900 829	FD BAL-REST OTH/Soccer Club	-1,411.53	-14,395.64	13,527.50	-2,279.67
21 Q 400 000 936900 830	FD BAL-REST OTH/GBB Regionals	0.00	0.00	0.00	0.00
21 Q 400 000 936900 831	FD BAL-REST OTH/Pep Band	0.00	0.00	0.00	0.00
21 Q 400 000 936900 832	FD BAL-REST OTH/Soccer Tourn	0.00	0.00	0.00	0.00
21 Q 400 000 936900 833	FD BAL-REST OTH/Baseball Tourn	0.00	0.00	0.00	0.00
21 Q 400 000 936900 834	FD BAL-REST OTH/Camp Randall	0.00	0.00	0.00	0.00
21 Q 400 000 936900 835	FD BAL-REST OTH/FB Playoff	0.00	0.00	0.00	0.00
21 Q 400 000 936900 836	FD BAL-REST OTH/FB Club	-732.03	0.00	210.00	-522.03
21 Q 400 000 936900 837	FD BAL-REST OTH/Softball Club	-2,704.11	-736.85	860.36	-2,580.60
21 Q 400 000 936900 838	FD BAL-REST OTH/VB Regional	0.00	-690.00	619.35	-70.65
21 Q 400 000 936900 839	FD BAL-REST OTH/VB Sectional	0.00	0.00	0.00	0.00
21 Q 400 000 936900 840	FD BAL-REST OTH/BBB Regional	0.00	-1,425.00	1,425.00	0.00
21 Q 400 000 936900 841	FD BAL-REST OTH/Softball Reg.	0.00	0.00	0.00	0.00
21 Q 400 000 936900 842	FD BAL-REST OTH/Soccer Reg.	0.00	0.00	0.00	0.00
21 Q 400 000 936900 843	FD BAL-REST OTH/Baseball Reg.	0.00	0.00	0.00	0.00
21 Q 400 000 936900 844	FD BAL-REST OTH/Soccer Sect.	0.00	0.00	0.00	0.00
21 Q 400 000 936900 845	FD BAL-REST OTH/Baseball Off	0.00	-4,637.50	4,637.50	0.00
21 Q 400 000 936900 846	FD BAL-REST OTH/BBB Off	0.00	-9,827.50	14,247.50	4,420.00
21 Q 400 000 936900 847	FD BAL-REST OTH/FB Off	0.00	-3,125.00	3,125.00	0.00

Account	Description	Nov. 1, 2023 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Feb. 28, 2026 Ending Balance
21 Q 400 000 936900 848	FD BAL-REST OTH/JHFB Off	0.00	-672.50	672.50	0.00
21 Q 400 000 936900 849	FD BAL-REST OTH/GBB Off	0.00	-4,052.50	4,052.50	0.00
21 Q 400 000 936900 850	FD BAL-REST OTH/JHBB Off	0.00	-3,715.00	5,730.00	2,015.00
21 Q 400 000 936900 851	FD BAL-REST OTH/Soccer Off	0.00	-4,617.50	4,617.50	0.00
21 Q 400 000 936900 852	FD BAL-REST OTH/Softball Off	0.00	-432.50	432.50	0.00
21 Q 400 000 936900 853	FD BAL-REST OTH/VB Off	0.00	-5,071.75	5,071.75	0.00
21 Q 400 000 936900 854	FD BAL-REST OTH/JHVB Off	0.00	-1,605.00	1,605.00	0.00
21 Q 400 000 936900 855	FD BAL-REST OTH/WR Conference	0.00	0.00	0.00	0.00
21 Q 400 000 936900 856	FD BAL-REST OTH/Wrestling Off	10.00	-1,702.45	2,892.45	1,200.00
21 Q 400 000 936900 857	FD BAL-REST OTH/Yearbook	-9,429.38	-4,578.00	8,191.57	-5,815.81
21 Q 400 000 936900 858	FD BAL-REST OTH/F.F.A.	-627.73	-50,984.23	44,088.48	-7,523.48
21 Q 400 000 936900 859	FD BAL-REST OTH/Sports Flower	-384.77	-853.00	822.75	-415.02
21 Q 400 000 936900 860	FD BAL-REST OTH/Instrumental	-1,658.45	-250.00	450.00	-1,458.45
21 Q 400 000 936900 861	FD BAL-REST OTH/Heavy Mfg	-663.05	0.00	0.00	-663.05
21 Q 400 000 936900 862	FD BAL-REST OTH/N.H.S.	-2,970.14	-532.25	1,053.36	-2,449.03
21 Q 400 000 936900 863	FD BAL-REST OTH/Student Council	-809.76	-4,073.50	4,254.22	-629.04
21 Q 400 000 936900 864	FD BAL-REST OTH/Vocal Club	-603.06	-250.00	247.45	-605.61
21 Q 400 000 936900 865	FD BAL-REST OTH/Weight Club	0.00	0.00	0.00	0.00
21 Q 400 000 936900 866	FD BAL-REST OTH/Magazine	0.00	0.00	0.00	0.00
21 Q 400 000 936900 867	FD BAL-REST OTH/Tech Ed Club	-70.00	0.00	0.00	-70.00
21 Q 400 000 936900 868	FD BAL-REST OTH/Polar Express	-6,236.84	0.00	0.00	-6,236.84
21 Q 400 000 936900 869	FD BAL-REST OTH/Wrestling Club	0.00	-953.75	470.15	-483.60
21 Q 400 000 936900 870	FD BAL-REST OTH/Game Concess	-721.27	-20,639.04	16,644.50	-4,715.81
21 Q 400 000 936900 871	FD BAL-REST OTH/Phy Ed Supp	-31.01	0.00	0.00	-31.01
21 Q 400 000 936900 872	FD BAL-REST OTH/Art Club	-1,134.37	0.00	83.93	-1,050.44
21 Q 400 000 936900 873	FD BAL-REST OTH/Forensics	-4.08	0.00	0.00	-4.08
21 Q 400 000 936900 874	FD BAL-REST OTH/Drama Club	-775.68	0.00	0.00	-775.68
21 Q 400 000 936900 875	FD BAL-REST OTH/Spanish Club	-1,366.19	0.00	0.00	-1,366.19
21 Q 400 000 936900 876	FD BAL-REST OTH/6-12 Schlrshp	0.00	0.00	0.00	0.00
21 Q 400 000 936900 877	FD BAL-REST OTH/Culinary Arts	0.00	0.00	0.00	0.00
21 Q 400 000 936900 878	FD BAL-REST OTH/Post Prom	-227.00	-21,469.13	16,204.05	-5,492.08
21 Q 400 000 936900 879	FD BAL-REST OTH/IT Club	0.00	0.00	0.00	0.00
21 Q 400 000 936900 880	FD BAL-REST OTH/Testing	-247.20	0.00	0.00	-247.20
21 Q 400 000 936900 881	FD BAL-REST OTH/SC Make a Wish	0.00	0.00	0.00	0.00
21 Q 400 000 936900 882	FD BAL-REST OTH/Schlrship Fund	-5,950.00	-10,000.00	11,000.00	-4,950.00
21 Q 400 000 936900 883	FD BAL-REST OTH/Falcon Incent.	-14.36	-2,058.00	559.84	-1,512.52
21 Q 400 000 936900 884	FD BAL-REST OTH/Alumni Schlrshp	-2,500.00	-2,000.00	500.00	-4,000.00
21 Q 400 000 936900 885	FD BAL-REST OTH/MS Stud Coun	-218.81	0.00	0.00	-218.81
21 Q 400 000 936900 886	FD BAL-REST OTH/Track Team	-1,823.53	-2,931.23	3,467.42	-1,287.34

Account	Description	Nov. 1, 2023 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Feb. 28, 2026 Ending Balance
21 Q 400 000 936900 887	FD BAL-REST OTH/HS Plant Sale	-4,451.41	-13,674.50	14,568.52	-3,557.39
21 Q 400 000 936900 888	FD BAL-REST OTH/Birdseed BP	-1,031.05	0.00	0.00	-1,031.05
21 Q 400 000 936900 889	FD BAL-REST OTH/Special Ed	-775.71	-45.00	346.00	-474.71
Total Equity Accounts:		-87,965.47	-296,085.91	289,288.19	-94,763.19
Total Equity Accounts:		-87,965.47	-296,085.91	289,288.19	-94,763.19
Grand Total:		-87,965.47	-296,085.91	289,288.19	-94,763.19

***** End of report *****

To: Hustisford School District Board Members
Date: March 16, 2026
Re: Personnel Update

I. Professional Employees – State statute requires School Board action to enter into an individual employment contract and to renew, non-renew or terminate such contracts with professional staff.

A. Separation of employment recommended for:

<u>Name</u>	<u>Position Category</u>	<u>Building</u>	<u>Reason</u>	<u>Date</u>
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B. Individual Employee Contract approval recommended for:

<u>Name</u>	<u>Position Category</u>	<u>Building</u>	<u>Effective Date</u>
Jennifer Greer	Long-term sub	JHE	March 16-May 22, 2026

C. Internal Transfers

<u>Name</u>	<u>Position Category</u>	<u>Building</u>	<u>Effective Date</u>
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II. Classified/Support Staff – School Board action is not applicable when hiring or separating with hourly, non-contracted, “at-will” employees who can quit and/or be dismissed at any time. There is no contract to approve or statute to enforce and individuals often terminate employment or are hired well before their status is brought before the Board. Support Staff changes are presented each month so the Board has a sense of the fluidity of these positions.

A. No longer employed by the District:

<u>Name</u>	<u>Position</u>	<u>Building</u>
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B. Hired by the District:

<u>Name</u>	<u>Position</u>	<u>Building</u>
Alex Hayden	Assistant Girls Soccer Coach	

C. Internal Transfers

<u>Name</u>	<u>Position</u>	<u>Building</u>
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III. Volunteer Coach - All volunteer coaches must be recommended by the head coach and approved by the School Board.

A. Recommend approval for Volunteer Coach:

<u>Name</u>	<u>Position</u>
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Administrative Updates

March 16, 2026

JHE Principal, Peter Moe:

1. 3K/4K/5K Open House and enrollment information has been sent out to all district families and posted to social media. We will host an open house on Monday, March 16th from 4-6 pm for families to visit JHE and teachers and learn about 3K, 4K, and 5K.
2. Forward testing will begin this month starting with 5th grade on 3/23, 4th grade on 4/7 and 3rd grade on 4/14. The forward testing window is open from March 16th through April 24th. Positive encouraging announcements and messaging for students to do their best will be shared with students and families before their testing dates.
3. Fifth grade graduation date has been set for Wednesday, May 13th from 6-7 pm.
4. To promote reading across all grade levels at JHE, classes will be participating in the Wisconsin Timber Rattlers reading promotion program "Fangs Reading." Students will log their reading minutes to meet their reading minutes goal and have the ability to earn tickets to a Wisconsin Timber Rattlers home baseball game.
5. JHE welcomed musical students from Hustisford and Dodge Land School district. JHE students will have a special 30 minute sneak preview of the musical, *The Little Mermaid*, Thursday morning.
6. In March we have honored Read Across America Week, National School Breakfast Week, and Music in our Schools month. For each, we have had activities and dress up days planned for students at JHE.

Jr./Sr. Principal, Clint Bushey:

1. On Tuesday, February 24, Scott Jacquart took 25 Hustisford High School students to attend the Fabick Cat open house in Oshkosh. Students were able to see diesel engines in action and learn about the one year training program. Students had many hands-on stations and videos about this wonderful program. Students were able to attend this awesome opportunity thanks to a grant that covered the cost of transportation.
2. The 5th Annual Career Fair took place on Wednesday, February 25th. 28 companies or individuals attended the event. I received many positive comments on how well run the event was and how engaged our students were.
3. Students at the Jr. / Sr. High School celebrated National FFA week February 23rd -27th. School wide events have been planned for the event.
4. On Monday, March 9th, 20 students from Hustisford competed at the Trailways Math Meet. Leah Powell led the Algebra 1 team with a 2nd place tie for the individual test. Jessica Lara and Zander McKenzie were both in the top ten for Geometry on the individual test. All 5 competitors from the Algebra 2 team placed in the top ten on the individual test and placed 3rd overall as a team.
5. On Wednesday, March 11th the entire Junior class completed the ACT.
6. All Seniors have an accepted Senior Project proposal. Presentations will occur on Wednesday, April 22nd starting at 6:00 pm.

Athletic Director, Glen Falkenthal:

1. The Winter Sports seasons are all wrapped up.
2. Girls Wrestler Jessica Lara made it through the WIAA Regionals, but didn't make it through Sectionals for State. Boy Wrestler Ethan Bryant did make it through Sectionals and qualified for the State Tournament, but did not place. Overall, a nice showing for our 'small' team!!
3. Boys Basketball lost their opening Regional game at Sheboygan Lutheran.

4. Currently working on lining up awards banquets for Wrestling & Basketball.
5. Track started practice Monday, March 9. We have 6 girls, 7 boys participating.
6. Softball will start Monday, March 16. Baseball, Golf, and Girls Soccer start Monday, March 23.

Financial Director's Report, Nicky Feucht:

1. Revenue & Expense Report
2. Bank Account Report
3. LOC Update
4. Lunch Prices Update

Superintendent, Todd Bugnacki:

1. Update on referendum presentations
2. Major district milestones in the coming weeks



Hustisford State Bank

	Balance as of	
	3.12.26	
Checking/Savings Accounts		
District Checking	\$	262,645.57
Fund 10 - Money Market Account	\$	426,988.23
Fund 41 - Money Market Account	\$	9,610.54 (as of 2.27.26)
Fund 46 - Money Market Account	\$	6,000.33
Benefits Design Group Acct - FLEX	\$	6,170.66

Investment Accounts

1-year CD Maturity Date 1.29.26	\$	20,000.00
1-year CD Maturity Date 7.5.26	\$	5,000.00

Loan Accounts

Bassett	\$	59,320.95
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Lines of Credit

Revolving	Balance	Available	Accrued Interest
#8810	\$ -	\$ 300,000.00	\$ -
#8814	\$ -	\$ 300,000.00	\$ -
#8816	\$ -	\$ 300,000.00	\$ -

Short Term Borrow

#8817	\$ -	CLOSED
#8818	\$ -	CLOSED

Department of Administration

	Deposits		Withdrawals		February 2026
	(interest)				Balance
Local Government Investment Pool					
Debt Service	\$ -	\$ -	\$ -	\$ -	-
Fund 10 Savings	\$ 43.06	\$ -	\$ -	\$ -	15,249.43
Fund 40	\$ -	\$ -	\$ -	\$ -	-

Account Level						February 2025-26	2025-26	2025-26	2025-26	2024-25	
Fd	T	Loc	Obj	Func	Prj	Description	Monthly Activity	FY Activity	Original Budget	FYTD %	FYTD %
10	R	800	211	500000	000	TAXES-ALL MUNICIPALITIES	1,073,063.57	2,125,906.34	3,024,300.00	70.29	71.11
10	R	100	262	500000	000	ELEM ASSIGNMNT NOTEBK RESALE	0.00	295.00	325.00	90.77	66.46
10	R	100	262	500000	002	ELEM MUSIC (CHOIR) RESALE	7.00	140.00	275.00	50.91	60.00
10	R	400	262	500000	003	6-12 PHYSICAL EDUCATION RESALE	22.00	325.75	300.00	108.58	65.33
10	R	400	262	500000	004	6-12 STUDENT PLANNER RESALE	0.00	169.00	175.00	96.57	75.29
10	R	400	262	500000	005	5-12 BAND RESALE	0.00	0.00	550.00	0.00	0.00
10	R	400	262	500000	006	9-12 SCI. RESALE (PHYSICS FEE)	0.00	0.00	250.00	0.00	0.00
10	R	400	262	500000	007	HS MATH RESALE	0.00	0.00	50.00	0.00	92.00
10	R	800	264	500000	000	Non Cap Surplus/Prop Sale	0.00	0.00	75.00	0.00	0.00
10	R	400	271	500000	000	H.S. ADMISSIONS (GATE)	1,028.00	7,107.00	9,500.00	74.81	91.86
10	R	800	280	500000	000	Interest Earnings	785.49	2,556.60	1,400.00	182.61	7.77
10	R	800	291	500000	000	GIFTS	0.00	7,881.93	20,000.00	39.41	6.74
10	R	800	291	500000	631	Other Misc Local Grants(well)	0.00	350.00	4,000.00	8.75	0.00
10	R	100	292	500000	000	ELEMENTARY SCHOOL FEES	0.00	2,431.00	3,750.00	64.83	77.66
10	R	400	292	500000	000	6-12 SCHOOL FEES	0.00	4,303.00	5,000.00	86.06	95.47
10	R	400	292	500000	001	PARKING PERMIT FEES	25.00	1,800.00	2,500.00	72.00	71.28
10	R	400	292	500000	003	ACTIVITY/EXTRA CURR. FEES	0.00	1,812.00	3,500.00	51.77	66.34
10	R	400	292	500000	004	6-12 INDUSTRIAL ARTS CLASSES	-375.00	600.00	0.00	0.00	0.00
10	R	400	292	500000	005	9-12 CULINARY ARTS/FACE	0.00	0.00	1,000.00	0.00	35.00
10	R	400	292	500000	006	9-12 WORLD LANG/SPANISH	0.00	90.00	100.00	90.00	70.00
10	R	400	292	500000	009	9-12 ART	0.00	581.00	1,000.00	58.10	79.70
10	R	400	292	500000	010	Ag Fees	0.00	0.00	1,000.00	0.00	22.00
10	R	100	293	500000	000	JHE Instrument Rental	0.00	0.00	200.00	0.00	0.00
10	R	400	293	500000	000	BAND INSTRUMENT RENTAL	0.00	160.00	500.00	32.00	60.00
10	R	800	293	500000	000	RENTALS: BUILDING/PARKING	0.00	0.00	1,000.00	0.00	0.00
10	R	900	295	500000	000	Summer School Revenue	0.00	29.00	3,000.00	0.97	0.53
10	R	400	297	500000	000	Student Fines	0.00	335.60	2,500.00	13.42	19.25
10	R	---	2--	-----	---		1,074,556.06	2,156,873.22	3,086,250.00	69.89	70.31
10	R	400	341	500000	000	HS TEACHER CO-OPs WITH WI LEAs	12,399.41	12,399.41	0.00	0.00	0.00
10	R	400	343	500000	000	ATHLETIC RECPT FOR CO-OPs	0.00	0.00	20,000.00	0.00	0.00
10	R	800	345	500000	000	GEN INSTRUC PROG-OPEN ENROLL	0.00	0.00	364,452.00	0.00	0.00
10	R	---	3--	-----	---		12,399.41	12,399.41	384,452.00	3.23	0.00
10	R	800	517	500000	402	CARL PERKINS GRANT FR CESA	0.00	0.00	2,400.00	0.00	9.87
10	R	---	5--	-----	---		0.00	0.00	2,400.00	0.00	9.87
10	R	800	612	500000	000	TRANSPORTATION AID	0.00	5,435.00	7,670.00	70.86	73.08
10	R	800	613	500000	031	Common School Funds (Library)	0.00	0.00	33,000.00	0.00	0.00
10	R	800	621	500000	000	EQUALIZATION AID	0.00	539,996.00	1,349,990.00	40.00	40.00
10	R	800	630	500000	577	CTE Incentive Grant	0.00	0.00	2,700.00	0.00	0.00
10	R	800	630	500000	583	Other State Grants	0.00	0.00	5,000.00	0.00	0.00
10	R	800	691	500000	000	Computer/Personal Property Aid	0.00	0.00	24,623.59	0.00	0.00
10	R	800	694	500000	000	SPARSITY AID	0.00	134,908.00	127,734.00	105.62	96.65
10	R	800	695	500000	000	Categorical-Per Pupil Aid	0.00	0.00	241,150.00	0.00	0.00
10	R	800	696	500000	000	High Cost Transportation Aid	0.00	0.00	40,000.00	0.00	0.00
10	R	---	6--	-----	---		0.00	680,339.00	1,831,867.59	37.14	36.84
10	R	800	730	500000	365	Title II DPI Reimbursement	0.00	0.00	5,400.00	0.00	0.00
10	R	800	730	500000	381	Revenue from DPI-Title IV	0.00	0.00	6,555.00	0.00	0.00
10	R	800	751	500000	141	Title I DPI Reimbursement	0.00	4,800.00	23,965.00	20.03	0.00
10	R	800	780	500000	000	OTHER FED FUNDS Medicare	0.00	0.00	42,500.00	0.00	0.00
10	R	800	791	500000	330	Federal Aid-Rural Schls Grant	0.00	0.00	35,000.00	0.00	0.00
10	R	800	799	500000	000	OTHER FEDERAL REVENUE	0.00	0.00	475.00	0.00	0.00
10	R	---	7--	-----	---		0.00	4,800.00	113,895.00	4.21	0.00
10	R	800	964	500000	000	INSURANCE CLAIMS AND REIMBURSE	0.00	907.74	650.00	139.65	0.00
10	R	800	971	500000	000	REFUND OF PRIOR YEAR EXPENSES	935.00	1,198.33	3,500.00	34.24	61.29
10	R	800	990	500000	000	Misc Revenue	0.00	7,060.41	3,800.00	185.80	26.46
10	R	800	990	500000	672	Retiree Health Ins Contrib	0.00	0.00	6,000.00	0.00	0.00
10	R	---	9--	-----	---		935.00	9,166.48	13,950.00	65.71	22.58
10	R	---	---	-----	---		1,087,890.47	2,863,578.11	5,432,814.59	52.71	50.10

Account Level							February 2025-26	2025-26	2025-26	2025-26	2024-25
Fd	T	Loc	Obj	Func	Prj	Description	Monthly Activity	FY Activity	Original Budget	FYTD %	FYTD %
10	E	100	110	110000	000	K-5 Certified Salaries	31,883.46	207,242.49	382,215.01	50.05	48.14
10	E	100	110	110000	141	Salaries-Title I	1,806.06	11,739.39	21,443.72	50.53	49.63
10	E	400	110	110000	000	6-8 Certified Salaries	8,015.16	52,098.54	143,435.68	33.53	50.00
10	E	900	110	110000	000	Summer School Salaries	0.00	83,763.75	90,000.00	93.07	95.92
10	E	400	110	120000	000	9-12 Certified Salaries	34,334.94	223,177.11	420,484.14	48.99	50.00
10	E	800	110	120000	000	K-12 Fine Arts Salaries	9,348.50	60,765.25	153,258.59	36.60	50.00
10	E	400	110	131000	000	Agriculture Salaries	0.00	0.00	45,700.00	0.00	52.37
10	E	400	110	132000	000	Business Ed Salaries	5,263.16	34,210.54	66,772.00	47.29	63.16
10	E	400	110	135000	000	FACE Salaries	0.00	0.00	2,814.41	0.00	47.99
10	E	100	110	143000	000	K-5 Phy Ed Salaries	1,828.04	11,882.26	21,947.97	49.97	50.00
10	E	400	110	143000	000	7-12 Phy Ed Salaries	6,176.54	40,147.51	73,155.56	50.66	50.00
10	E	400	110	161000	000	CO-CURR ACADEMIC SALARIES	0.00	1,125.00	7,953.98	14.14	55.66
10	E	400	110	162000	000	Athletic Director Salary	2,264.86	19,251.31	27,192.59	66.63	66.66
10	E	400	110	162105	000	GIRLS BASKETBALL SALARIES	825.00	1,650.00	5,102.55	32.34	0.00
10	E	400	110	162116	000	GIRLS SOCCER SALARIES	0.00	0.00	4,200.00	0.00	0.00
10	E	400	110	162117	000	GIRLS SOFTBALL SALARIES	0.00	0.00	5,115.00	0.00	0.00
10	E	400	110	162121	000	GIRLS VOLLEYBALL SALARIES	0.00	3,450.00	4,502.25	76.63	100.00
10	E	400	110	162204	000	BOYS BASEBALL SALARIES	0.00	0.00	5,402.70	0.00	0.00
10	E	400	110	162205	000	BOYS BASKETBALL SALARIES	1,425.00	2,850.00	5,402.70	52.75	100.00
10	E	400	110	162210	000	Boys Football Salaries	0.00	0.00	5,000.00	0.00	0.00
10	E	400	110	162215	000	Track Salaries	0.00	0.00	5,852.93	0.00	0.00
10	E	400	110	162222	000	BOYS WRESTLING SALARIES	2,700.00	5,400.00	4,802.40	112.44	121.88
10	E	400	110	179000	000	At-Risk Salaries	5,598.50	36,390.25	66,215.09	50.73	50.00
10	E	800	110	213200	000	K-12 Guidance Salaries	3,450.00	22,425.00	45,375.00	45.62	55.86
10	E	800	110	215200	000	Psychologist Salaries	1,770.84	15,052.14	22,995.49	61.61	66.67
10	E	400	110	219000	000	HS AFTER SCHL STUDY HALL PAY	80.00	700.00	2,061.03	29.11	41.75
10	E	800	110	222100	000	K-12 LMC AIDE SALARIES	0.00	7,218.02	19,441.72	37.13	64.41
10	E	800	110	229000	000	SUB CALLER SALARY	0.00	0.00	2,501.25	0.00	50.00
10	E	800	110	231100	000	BOARD OF EDUCATION SALARIES	0.00	5,060.00	9,557.00	52.95	0.00
10	E	800	110	231600	000	CENSUS SALARIES	0.00	0.00	1,000.50	0.00	100.00
10	E	800	110	232100	000	District Administrator Salary	11,478.26	91,826.08	132,000.00	65.22	66.67
10	E	100	110	241000	000	K-5 Office Salaries Jul-Jun	10,013.13	82,167.56	31,320.00	246.44	66.47
10	E	400	110	241000	000	6-12 Office Salaries	11,714.00	102,419.33	140,659.02	68.64	66.75
10	E	100	110	241100	000	K-5 Office Salaries	0.00	0.00	1,928.96	0.00	10.50
10	E	400	110	241100	000	6-12 Office Salaries Aug-Aug	0.00	431.73	20,668.33	2.09	68.20
10	E	800	110	252000	000	Business Office Salaries	14,845.70	116,828.13	105,000.00	105.33	70.05
10	E	100	110	253000	000	K-5 Custodial Salaries	3,328.00	30,882.80	43,500.00	67.17	55.64
10	E	400	110	253000	000	6-12 Custodial Salaries	6,470.08	58,130.15	81,929.94	67.12	67.96
10	E	800	110	295000	000	Technology Director Salary	6,923.76	58,851.96	83,127.54	66.63	66.67
10	E	100	140	110100	000	K-5 SUBSTITUTE PAYMENTS	1,935.00	4,875.00	9,000.00	49.78	33.27
10	E	400	140	110100	000	6-12 SUBSTITUTE PAYMENTS	2,982.50	9,250.00	9,000.00	102.22	43.23
10	E	---	1--	-----	---		186,460.49	1,401,261.30	2,329,035.05	56.41	57.06
10	E	400	211	162210	000	FOOTBALL COACH WRS	0.00	0.00	500.00	0.00	0.00
10	E	400	211	241000	000	6-12 OFFICE EMPLOYEE WRS	0.00	0.00	305.00	0.00	0.00
10	E	100	212	110000	000	K-5 CERTIFIED EMPLOYER WRS	2,295.66	14,602.66	26,593.29	50.59	47.86
10	E	100	212	110000	141	Title I - WRS	130.04	827.18	1,479.74	51.51	49.74
10	E	400	212	110000	000	6-8 CERTIFIED EMPLOYER WRS	577.10	3,670.91	9,979.99	33.89	49.70
10	E	900	212	110000	000	SUMMER SCHOOL EMPLOYER WRS	0.00	4,587.30	4,446.22	103.17	93.11
10	E	100	212	110100	000	K-5 SUBSTITUTE WRS	16.20	30.42	13.00	164.77	0.00
10	E	400	212	110100	000	6-12 SUBSTITUTE WRS	18.00	75.67	20.00	360.35	0.00
10	E	400	212	120000	000	9-12 CERTIFIED EMPLOYER WRS	2,472.16	15,725.48	29,206.60	49.61	49.79
10	E	800	212	120000	000	K-12 FINE ARTS EMPLOYER WRS	673.10	4,281.63	10,657.33	37.02	49.73
10	E	400	212	131000	000	Agriculture WRS	0.00	0.00	3,103.55	0.00	49.85
10	E	400	212	132000	000	BUSINESS ED EMPLOYER WRS	378.94	2,410.47	4,627.31	48.00	62.93
10	E	400	212	135000	000	FACE EMPLOYER WRS	0.00	0.00	195.92	0.00	47.68
10	E	100	212	143000	000	K-5 Phy Ed WRS	131.62	837.21	1,527.76	50.49	49.68
10	E	400	212	143000	000	7-12 PHY ED EMPLOYER WRS	444.72	2,828.92	5,088.54	51.22	49.72

Account Level						February 2025-26	2025-26	2025-26	2025-26	2024-25	
Fd	T	Loc	Obj	Func	Pri	Description	Monthly Activity	FY Activity	Original Budget	FYTD %	FYTD %
10	E	400	212	161000	000	CO CURR ACADEMIC EMPLOYER WRS	0.00	81.00	548.82	14.76	56.00
10	E	400	212	162215	000	Track WRS	0.00	0.00	178.00	0.00	0.00
10	E	400	212	179000	000	At-Risk Employer WRS	403.10	2,564.15	4,596.30	51.40	49.82
10	E	800	212	213200	000	K-12 GUIDANCE EMPLOYER WRS	248.40	1,580.12	3,200.00	45.50	55.52
10	E	800	212	215200	000	PSYCHOLOGIST WRS REGULAR ED	127.50	1,057.23	1,593.80	62.33	66.49
10	E	400	212	219000	000	HS AFTER SCHL STUDY HALL WRS	5.76	49.40	120.00	35.17	41.87
10	E	800	212	222100	000	K-12 LMC AIDE EMPLOYER WRS	0.00	501.65	1,368.68	36.65	63.27
10	E	800	212	229000	000	SUB CALLER EMPLOYER WRS	0.00	0.00	175.00	0.00	50.37
10	E	800	212	231600	000	CENSUS EMPLOYER WRS	0.00	0.00	69.03	0.00	100.00
10	E	800	212	232100	000	DISTRICT ADMIN EMPLOYER WRS	0.00	0.00	9,890.00	0.00	66.60
10	E	100	212	241000	000	K-5 Office WRS Jul-Jun	720.95	5,774.64	2,988.49	181.22	66.59
10	E	400	212	241000	000	6-12 OFFICE EMPLOYER WRS	843.40	7,193.34	9,787.89	69.18	66.36
10	E	100	212	241100	000	K-5 Office WRS	0.00	0.00	136.70	0.00	10.05
10	E	400	212	241100	000	6-12 Office Employer WRS-A-A	0.00	30.00	1,425.71	2.10	68.35
10	E	800	212	252000	000	BUSINESS OFFICE EMPLOYER WRS	1,068.90	8,149.61	10,211.10	75.42	68.65
10	E	100	212	253000	000	K-5 Custodial WRS	239.62	2,169.39	3,630.81	56.45	55.09
10	E	400	212	253000	000	6-12 CUSTODIAL EMPLOYER WRS	465.85	4,083.65	5,707.85	67.59	67.43
10	E	800	212	295000	000	Technology Director WRS	498.52	4,133.50	5,763.88	67.39	66.46
10	E	100	222	110000	000	K-5 CERTIFIED FICA	2,419.42	15,726.37	29,943.96	48.48	46.15
10	E	100	222	110000	141	Title I - FICA	122.56	796.64	1,640.82	44.82	46.38
10	E	400	222	110000	000	6-8 CERTIFIED FICA	633.64	4,118.58	11,523.76	32.99	47.28
10	E	900	222	110000	000	SUMMER SCHOOL FICA	0.00	6,409.10	7,799.90	82.17	90.74
10	E	100	222	110100	000	K-5 Substitute FICA	147.90	372.69	1,148.57	29.82	33.22
10	E	400	222	110100	000	6-12 SUBSTITUTE PAYMENT FICA	227.77	706.24	1,148.57	61.17	45.18
10	E	400	222	120000	000	9-12 CERTIFIED FICA	2,620.11	17,029.51	32,840.41	47.87	48.61
10	E	800	222	120000	000	K-12 FINE ARTS FICA	689.97	4,484.31	11,815.91	35.03	49.11
10	E	400	222	131000	000	Agriculture FICA	0.00	0.00	3,441.72	0.00	51.05
10	E	400	222	132000	000	BUSINESS ED FICA	450.96	2,931.24	5,129.56	52.75	61.18
10	E	400	222	135000	000	FACE FICA	0.00	0.00	217.22	0.00	46.73
10	E	100	222	143000	000	K-5 Phy Ed FICA	132.16	859.04	1,693.85	46.81	47.82
10	E	400	222	143000	000	7-12 PHY ED FICA	456.96	2,970.87	5,641.82	48.61	48.51
10	E	400	222	161000	000	CO CURR ACADEMIC FICA	0.00	83.36	608.48	13.70	54.84
10	E	400	222	162000	000	ATHLETIC DIRECTOR FICA	173.26	1,472.71	2,111.06	65.66	65.69
10	E	400	222	162105	000	GIRLS BASKETBALL FICA	63.11	126.22	390.35	32.34	0.00
10	E	400	222	162116	000	GIRLS SOCCER FICA	0.00	0.00	322.00	0.00	0.00
10	E	400	222	162121	000	GIRLS VOLLEYBALL FICA	0.00	263.93	344.42	76.63	100.00
10	E	400	222	162204	000	BOYS BASEBALL FICA	0.00	0.00	413.31	0.00	0.00
10	E	400	222	162205	000	BOYS BASKETBALL FICA	109.01	218.02	413.31	52.75	100.00
10	E	400	222	162215	000	Track FICA	0.00	0.00	447.75	0.00	0.00
10	E	400	222	162222	000	BOYS WRESTLING FICA	206.56	413.12	367.38	112.45	121.88
10	E	400	222	179000	000	At-Risk FICA	422.18	2,740.93	5,096.55	49.65	49.20
10	E	800	222	213200	000	K-12 GUIDANCE FICA	298.36	1,939.34	3,492.00	51.26	55.74
10	E	800	222	215200	000	PSYCHOLOGIST FICA REGULAR ED	128.50	1,092.25	1,766.88	58.18	65.02
10	E	400	222	219000	000	HS AFTER SCHL STUD HALL FICA	5.81	51.49	120.00	36.82	39.43
10	E	800	222	222100	000	K-12 LMC AIDE FICA	0.00	608.55	1,670.84	36.42	63.12
10	E	800	222	229000	000	SUB CALLER FICA	0.00	0.00	191.35	0.00	47.36
10	E	800	222	231100	000	BOARD OF EDUCATION FICA	0.00	387.11	732.00	52.88	0.00
10	E	800	222	231600	000	CENSUS FICA	0.00	0.00	75.00	0.00	94.31
10	E	800	222	232100	000	DISTRICT ADMINISTRATOR FICA	878.10	7,024.80	10,866.43	60.61	64.91
10	E	100	222	241000	000	K-5 Office FICA Jul-Jun	742.29	6,206.70	3,313.66	176.16	63.95
10	E	400	222	241000	000	6-12 OFFICE FICA	921.98	8,054.93	11,311.65	67.13	66.02
10	E	100	222	241100	000	K-5 Office FICA	0.00	0.00	2,139.07	0.00	5.65
10	E	400	222	241100	000	6-12 Office FICA A-A	0.00	33.03	1,741.87	1.90	61.91
10	E	800	222	252000	000	BUSINESS OFFICE FICA	1,112.50	8,871.52	11,321.66	74.25	67.08
10	E	100	222	253000	000	K-5 CUSTODIAL FICA	241.76	2,253.46	4,026.01	52.97	52.77
10	E	400	222	253000	000	6-12 CUSTODIAL FICA	501.24	4,500.42	6,329.16	67.26	68.16
10	E	800	222	295000	000	Technology Director FICA	521.96	4,433.58	6,390.19	65.30	65.25

Fd	T	Loc	Obj	Func	Pri	Account Level Description	February 2025-26 Monthly Activity	2025-26 FY Activity	2025-26 Original Budget	2025-26 FYTD %	2024-25 FYTD %
10	E	100	230	110000	000	K-5 CERTIFIED LIFE INSURANCE	70.54	485.32	826.33	50.20	50.76
10	E	100	230	110000	141	Title I - Life Insurance	3.96	27.72	48.00	49.50	348.88
10	E	400	230	110000	000	6-8 CERTIFIED LIFE INSURANCE	18.20	118.56	315.00	31.86	51.79
10	E	400	230	120000	000	9-12 CERTIFIED LIFE INSURANCE	73.44	509.04	951.12	45.80	48.37
10	E	800	230	120000	000	K-12 FINE ARTS LIFE INSURANCE	21.06	138.78	333.00	35.35	53.10
10	E	400	230	131000	000	Agriculture Life Insurance	0.00	0.00	92.00	0.00	64.21
10	E	400	230	132000	000	BUSINESS ED LIFE INSURANCE	12.00	72.00	150.00	40.00	54.01
10	E	400	230	135000	000	FACE LIFE INSURANCE	0.00	0.00	10.00	0.00	202.76
10	E	100	230	143000	000	K-5 Phy Ed Life Insurance	4.02	28.14	50.00	48.24	114.86
10	E	400	230	143000	000	7-12 PHY ED LIFE INSURANCE	13.56	94.92	161.00	50.53	60.87
10	E	400	230	179000	000	At-Risk Life Insurance	12.24	85.68	145.00	50.65	54.04
10	E	800	230	213200	000	K-12 GUIDANCE LIFE INSURANCE	8.13	48.78	94.00	43.24	51.31
10	E	800	230	215200	000	PSYCHOLOGIST LIFE REGULAR ED	3.83	34.47	50.00	61.28	288.59
10	E	800	230	222100	000	K-12 LMC AIDE LIFE INSURANCE	0.00	16.44	54.00	30.44	48.00
10	E	800	230	232100	000	DISTRICT ADMIN LIFE INSURANCE	0.00	0.00	310.00	0.00	72.25
10	E	100	230	241000	000	K-5 Office Life Insurance J-J	22.48	183.48	100.00	161.00	59.60
10	E	400	230	241000	000	6-12 OFFICE LIFE INSURANCE	25.38	228.42	305.00	66.57	71.21
10	E	100	230	241100	000	K-5 Office Life Insurance	0.00	0.00	73.44	0.00	8.24
10	E	400	230	241100	000	6-12 Office Life Insurance A-A	0.00	0.00	46.00	0.00	77.98
10	E	800	230	252000	000	BUSINESS OFFICE LIFE INSURANCE	25.56	222.30	294.00	66.92	140.65
10	E	100	230	253000	000	K-5 CUSTODIAL LIFE INSURANCE	7.92	71.28	100.00	63.36	50.19
10	E	400	230	253000	000	6-12 CUSTODIAL LIFE INSURANCE	12.05	113.87	186.00	54.74	71.19
10	E	800	230	295000	000	Technology Director Life Ins.	15.12	136.08	182.00	66.46	72.74
10	E	100	240	110000	000	K-5 CERTIFIED LTD	131.40	903.85	1,572.00	49.14	49.59
10	E	100	240	110000	141	Title I - LTD	7.37	51.59	87.45	50.57	49.61
10	E	400	240	110000	000	6-8 CERTIFIED LTD	34.09	221.94	589.82	31.85	49.58
10	E	400	240	120000	000	9-12 CERTIFIED LTD	137.04	949.76	1,726.00	47.09	49.67
10	E	800	240	120000	000	K-12 FINE ARTS LTD	39.50	260.18	629.88	35.04	49.61
10	E	400	240	131000	000	Agriculture LTD	0.00	0.00	134.32	0.00	64.23
10	E	400	240	132000	000	BUSINESS ED LTD	22.67	136.02	273.45	41.45	59.64
10	E	400	240	135000	000	FACE LTD	0.00	0.00	2.74	0.00	201.46
10	E	100	240	143000	000	K-5 Phy Ed LTD	7.46	52.22	38.66	115.78	115.78
10	E	400	240	143000	000	7-12 PHY ED LTD	25.20	176.40	249.11	60.70	59.88
10	E	400	240	179000	000	At-Risk LTD	22.84	159.88	271.65	50.45	49.70
10	E	800	240	213200	000	K-12 GUIDANCE LTD	15.35	92.10	171.90	44.65	50.86
10	E	800	240	215200	000	PSYCHOLOGIST LTD REGULAR ED	7.23	65.07	21.68	266.79	288.56
10	E	800	240	222100	000	K-12 LMC AIDE LTD	0.00	31.04	100.40	30.92	47.45
10	E	800	240	232100	000	DISTRICT ADMIN LTD	0.00	0.00	465.10	0.00	66.67
10	E	100	240	241000	000	K-5 Office LTD Jul-Jun	42.17	344.82	176.62	171.36	65.77
10	E	400	240	241000	000	6-12 OFFICE LTD	47.89	431.01	578.49	66.23	66.23
10	E	100	240	241100	000	K-5 Office LTD	0.00	0.00	136.70	0.00	8.22
10	E	400	240	241100	000	6-12 Office LTD A-A	0.00	0.00	65.39	0.00	76.34
10	E	800	240	252000	000	BUSINESS OFFICE LTD	48.28	419.64	603.50	61.53	60.18
10	E	100	240	253000	000	K-5 CUSTODIAL LTD	14.71	132.39	214.61	54.83	54.83
10	E	400	240	253000	000	6-12 CUSTODIAL LTD	27.74	249.66	332.88	66.67	71.44
10	E	800	240	295000	000	Technology Director LTD	28.25	254.25	340.62	66.35	66.35
10	E	100	241	110000	000	K-5 CERTIFIED MEDICAL INS	11,342.08	79,394.56	145,568.00	46.75	50.00
10	E	100	241	110000	141	Title I - Health Insurance	1,011.56	7,080.92	11,817.00	51.36	50.00
10	E	400	241	110000	000	6-8 CERTIFIED MEDICAL INS	2,733.96	19,137.72	59,085.00	27.76	50.00
10	E	400	241	120000	000	9-12 CERTIFIED MEDICAL INS	9,824.73	68,773.11	144,313.00	40.85	50.00
10	E	800	241	120000	000	K-12 FINE ARTS MEDICAL INS	3,647.91	25,535.37	26,144.00	83.72	50.00
10	E	400	241	131000	000	Agriculture Health Ins.	0.00	0.00	12,255.00	0.00	50.13
10	E	400	241	132000	000	Business Ed Health Insurance	0.00	0.00	29,542.00	0.00	60.00
10	E	400	241	135000	000	FACE MEDICAL INS	0.00	0.00	817.00	0.00	48.00
10	E	100	241	143000	000	K-5 Phy Ed Health Ins.	1,201.24	8,408.68	14,033.00	51.36	50.00
10	E	400	241	143000	000	K-8 Phy Ed Medical Ins	2,320.23	16,241.61	27,105.00	51.36	50.00
10	E	400	241	179000	000	At-Risk Medical Insurance	1,119.00	7,833.00	13,072.00	51.36	50.00

Account Level						February 2025-26	2025-26	2025-26	2025-26	2024-25	
Fd	T	Loc	Obj	Func	Prj	Description	Monthly Activity	FY Activity	Original Budget	FYTD %	FYTD %
10	E	800	241	213200	000	K-12 GUIDANCE MEDICAL INS	0.00	0.00	11,765.00	0.00	33.33
10	E	800	241	215200	000	PSYCHOLOGIST HEALTH INS REG ED	649.32	5,843.88	7,386.00	70.33	66.66
10	E	800	241	232100	000	District Adm Health Ins	0.00	0.00	31,097.00	0.00	64.17
10	E	100	241	241000	000	K-5 Office Health Ins J-J	5,194.52	36,361.64	29,542.00	105.50	66.67
10	E	400	241	241000	000	6-12 OFFICE MEDICAL INS	2,597.26	23,375.34	29,542.00	70.33	66.67
10	E	100	241	241100	000	K-5 Office Health Insur.	0.00	0.00	23,323.00	0.00	47.77
10	E	800	241	252000	000	BUSINESS OFFICE MEDICAL INS	5,194.52	36,361.64	64,008.00	48.69	61.54
10	E	100	241	253000	000	K-5 CUSTODIAL MEDICAL INS	2,597.26	23,375.34	29,542.00	70.33	66.67
10	E	400	241	253000	000	6-12 CUSTODIAL MEDICAL INS	2,597.26	23,375.34	29,543.00	70.33	66.67
10	E	800	241	295000	000	Technology Director Health Ins	2,597.26	23,375.34	29,542.00	70.33	66.67
10	E	100	243	110000	000	K-5 CERTIFIED DENTAL INS	501.96	3,513.72	6,557.00	45.93	50.00
10	E	100	243	110000	141	Title I - Dental Insurance	45.90	321.30	550.80	50.00	50.00
10	E	400	243	110000	000	6-8 CERTIFIED DENTAL INS	120.79	845.53	2,754.00	26.32	56.54
10	E	400	243	120000	000	9-12 CERTIFIED DENTAL INS	547.86	3,835.02	7,951.00	41.34	41.34
10	E	800	243	120000	000	K-12 FINE ARTS DENTAL INS	159.18	1,114.26	1,066.00	89.59	50.02
10	E	400	243	131000	000	Agriculture Dental Ins.	0.00	0.00	499.85	0.00	50.13
10	E	400	243	132000	000	BUSINESS ED DENTAL INS	0.00	0.00	1,377.00	0.00	60.00
10	E	400	243	135000	000	FACE DENTAL INS	0.00	0.00	33.32	0.00	48.08
10	E	100	243	143000	000	K-5 Phy Ed Dental	54.50	381.50	654.08	49.99	49.99
10	E	400	243	143000	000	7-12 PHY ED DENTAL INS	98.94	692.58	1,187.00	50.01	50.01
10	E	400	243	179000	000	At-Risk Dental Insurance	44.43	311.01	533.18	50.00	50.00
10	E	800	243	213200	000	K-12 GUIDANCE DENTAL INS	0.00	0.00	479.86	0.00	33.33
10	E	800	243	215200	000	PSYCHOLOGIST DENTAL INS REG ED	28.69	258.21	344.25	66.67	66.67
10	E	800	243	232100	000	DISTRICT ADMIN DENTAL INS	0.00	0.00	1,449.00	0.00	64.19
10	E	100	243	241000	000	K-5 Office Dental Ins J-J	229.50	1,606.50	1,377.00	100.00	66.67
10	E	400	243	241000	000	6-12 OFFICE DENTAL INS	229.50	2,065.50	2,754.00	66.67	66.67
10	E	100	243	241100	000	K-5 Office Dental Insur.	0.00	0.00	1,087.00	0.00	48.41
10	E	800	243	252000	000	BUSINESS OFFICE DENTAL INS	229.50	1,950.75	2,984.00	57.68	61.53
10	E	100	243	253000	000	K-5 CUSTODIAL DENTAL INS	114.75	1,032.75	1,377.00	66.67	66.67
10	E	400	243	253000	000	6-12 CUSTODIAL DENTAL INS	114.75	1,032.75	1,378.00	66.62	66.62
10	E	800	243	295000	000	Technology Director Dental Ins	114.75	1,032.75	1,377.00	66.67	66.67
10	E	100	292	110000	000	K-5 CERTIFIED TSA	1,000.00	6,500.00	6,000.00	100.00	50.00
10	E	400	292	110000	000	6-8 CERTIFIED TSA	500.00	3,250.00	6,000.00	50.00	50.00
10	E	400	292	120000	000	9-12 CERTIFIED TSA	815.78	5,302.57	6,000.00	81.58	50.00
10	E	400	292	132000	000	BUSINESS ED TSA	631.58	4,105.27	0.00	0.00	0.00
10	E	800	292	213200	000	K-12 GUIDANCE TSA	450.00	2,925.00	900.00	300.00	100.00
10	E	800	292	222100	000	K-12 LMC AIDE TSA	0.00	736.82	2,000.00	36.84	63.16
10	E	400	292	241000	000	6-12 Office TSA	500.00	4,250.00	6,000.00	66.67	81.40
10	E	400	292	241100	000	6-12 Office TSA	0.00	0.00	2,100.00	0.00	0.00
10	E	400	292	253000	000	6-12 Custodial TSA	250.00	2,125.00	3,000.00	66.67	66.67
10	E	800	299	291000	000	EARLY RETIREMENT/MEDICAL INS	0.00	0.00	3,500.00	0.00	0.00
10	E	800	299	292000	000	Retiree Benefits - HRA Pmts	0.00	7,040.10	14,750.00	47.73	0.00
10	E	---	2--	-----	---		88,406.76	662,675.07	1,219,844.96	48.36	56.24
10	E	400	310	125400	000	6-12 VOC MUS PERS SVC/CLINIC	0.00	0.00	1,250.00	0.00	72.00
10	E	400	310	125500	000	6-12 BAND PERS SERV/CLINICS	0.00	0.00	500.00	0.00	187.60
10	E	400	310	162000	000	Personal Services-Gen Athletic	157.50	1,000.37	5,275.00	16.70	65.02
10	E	400	310	162105	000	GIRLS BASKETBALL PERS SERV	0.00	0.00	3,500.00	0.00	0.00
10	E	400	310	162116	000	GIRLS SOCCER PERS SERV	0.00	0.00	1,500.00	0.00	0.00
10	E	400	310	162117	000	GIRLS SOFTBALL PERS SERV	0.00	0.00	1,000.00	0.00	0.00
10	E	400	310	162121	000	GIRLS VOLLEYBALL PERS SERV	0.00	3,197.50	1,500.00	213.17	160.00
10	E	400	310	162204	000	BOYS BASEBALL PERS SERV	0.00	0.00	2,100.00	0.00	0.00
10	E	400	310	162205	000	BOYS BASKETBALL PERS SERV	0.00	0.00	4,000.00	0.00	0.00
10	E	400	310	162210	000	Boys Football Personal Service	0.00	1,237.50	3,000.00	41.25	62.92
10	E	400	310	162215	000	TRACK PERSONAL SERVICES	0.00	0.00	75.00	0.00	0.00
10	E	400	310	162222	000	BOYS WRESTLING PERS SERV	0.00	0.00	750.00	0.00	0.00
10	E	400	310	179000	000	At-Risk Pers Serv-Conf Fees	0.00	0.00	250.00	0.00	0.00
10	E	100	310	221300	365	Title II Purchase Services	0.00	325.00	1,400.00	23.21	23.21

Account Level							February 2025-26	2025-26	2025-26	2025-26	2024-25
Fd	T	Loc	Obj	Func	Prj	Description	Monthly Activity	FY Activity	Original Budget	FYTD %	FYTD %
10	E	400	310	221300	365	Title II Purchase Services	0.00	0.00	2,000.00	0.00	16.75
10	E	800	310	221300	000	NVCI STAFF TRAINING	0.00	0.00	1,250.00	0.00	2.40
10	E	800	310	221300	365	Title II Purchase Services	0.00	0.00	250.00	0.00	0.00
10	E	800	310	221300	381	Title IV Personal Services	0.00	0.00	245.00	0.00	0.00
10	E	800	310	221300	402	Personal Services-Carl Perkins	0.00	0.00	550.00	0.00	0.00
10	E	800	310	231100	000	BOE Purch Serv-BG Checks/Setup	763.95	6,837.40	8,000.00	85.47	65.01
10	E	800	310	231400	000	ELECTION PERS SERV	0.00	211.06	750.00	28.14	0.00
10	E	800	310	231500	000	General Legal Services	5,559.50	15,540.00	4,500.00	345.33	20.28
10	E	800	310	231700	000	Auditing Services	0.00	33,635.00	25,000.00	132.74	126.40
10	E	800	310	231900	000	Pers Serv - BOE -Referendum	0.00	0.00	1,500.00	0.00	0.00
10	E	800	310	232100	000	DISTRICT ADMIN PERS SERV	0.00	100.00	1,000.00	10.00	44.50
10	E	800	310	252000	000	BUSINESS OFFICE PURCHASED SERV	35.50	12,367.37	5,000.00	247.35	138.78
10	E	800	310	253000	000	DIST. OPER. PERS. SERVICES	0.00	0.00	300.00	0.00	116.67
10	E	800	310	295000	000	Personal Services-Technology	0.00	604.82	2,000.00	30.24	35.20
10	E	800	321	295000	000	Technology Repairs & Maint.	0.00	7,990.00	6,972.00	0.00	100.00
10	E	100	322	253400	000	Equipment Leases	0.00	10,380.09	5,700.00	163.04	74.01
10	E	400	322	253400	000	Equipment Leases	0.00	11,375.50	750.00	1,361.41	415.00
10	E	800	322	253400	000	Equipment Leases	0.00	2,526.06	500.00	451.52	260.31
10	E	400	324	253000	000	Gen Maint/Repair-Prevent Maint	0.00	3,332.00	3,332.00	100.00	0.00
10	E	100	324	253100	000	Cintas-Custodial Services	207.38	2,087.88	3,000.00	57.86	59.83
10	E	400	324	253100	000	Cintas-Custodial Services	384.47	2,330.28	3,000.00	65.94	58.50
10	E	800	324	253100	000	EXTRA OPER. NON TECH REP&MAINT	0.00	1,931.23	4,500.00	42.92	80.44
10	E	800	324	253200	000	Snow Removal	0.00	0.00	10,000.00	0.00	49.51
10	E	800	324	253300	000	Lawn Services Contract	9,978.75	20,716.25	8,000.00	258.95	94.55
10	E	100	324	253400	000	Copier Maintenance	0.00	65.28	3,000.00	2.18	239.89
10	E	400	324	253400	000	Copier Maintenance	0.00	0.00	3,500.00	0.00	88.85
10	E	800	324	253400	000	Copier Maintenance	0.00	0.00	1,360.00	0.00	77.48
10	E	100	324	254200	000	Repair/Maint-Site Repairs	0.00	1,121.08	1,000.00	112.11	86.88
10	E	400	324	254200	000	Repair/Maint Site Repairs	0.00	1,717.17	9,000.00	19.08	64.14
10	E	100	324	254300	000	Elementary Building Repairs	12,360.00	17,168.43	25,000.00	68.67	12.33
10	E	400	324	254300	000	High School Building Repairs	523.63	2,570.06	25,000.00	3.77	95.83
10	E	800	324	254300	000	Maint Serv-Bassett/Tyco/Simp	8,970.00	37,175.45	48,000.00	77.45	79.17
10	E	800	324	254400	000	INST. NON TECH REPAIRS/MAINT	0.00	0.00	250.00	0.00	0.00
10	E	800	324	254490	000	OTHER NON TECH EQUIP REP/MAINT	0.00	88.64	88.64	100.00	0.00
10	E	800	324	254500	000	Vehicle Repairs & Maint	0.00	836.59	250.00	334.64	269.00
10	E	800	329	253000	000	Document Disposal Services	0.00	162.56	400.00	40.64	60.06
10	E	800	329	253400	000	Garb/Recycle Serv-Adv.Disposal	952.55	7,055.34	9,200.00	76.69	77.21
10	E	100	331	253000	000	K-5 GAS FOR HEAT	2,948.43	9,080.76	12,000.00	50.94	45.30
10	E	400	331	253000	000	6-12 GAS FOR HEAT	2,778.15	8,463.23	15,000.00	38.04	24.91
10	E	100	336	253000	000	Electric - JHE	2,542.33	25,223.42	45,000.00	56.05	53.37
10	E	400	336	253000	000	Electric - High School	4,143.28	31,845.26	48,000.00	66.34	60.29
10	E	100	337	253000	000	Water - JHE	425.97	4,709.07	6,800.00	69.25	57.31
10	E	400	337	253000	000	Water - High School	445.60	6,045.86	11,000.00	54.96	53.45
10	E	100	338	253000	000	Sewage - JHE	332.83	2,151.91	3,500.00	61.48	63.24
10	E	400	338	253000	000	Sewage - High School	353.40	2,294.64	4,500.00	50.99	47.45
10	E	800	341	256710	000	Pupil Trans.-Contracted Reg.	17,640.18	99,520.13	280,000.00	35.54	55.53
10	E	800	341	256730	000	Pupil Trans.-Parent Contract	0.00	0.00	3,200.00	0.00	0.00
10	E	400	341	256740	660	CO-CURR Academic PUPIL TRANS	171.92	607.45	2,500.00	24.30	17.26
10	E	400	341	256740	661	Transportation-Girls BB	0.00	0.00	3,500.00	0.00	0.00
10	E	400	341	256740	662	Transportation-Girls Soccer	0.00	0.00	3,250.00	0.00	0.00
10	E	400	341	256740	663	Transportation-Girls Softball	0.00	0.00	1,500.00	0.00	0.00
10	E	400	341	256740	664	Transportation-Volleyball	0.00	3,753.70	5,000.00	75.07	71.56
10	E	400	341	256740	665	Transportation-Baseball	0.00	0.00	4,500.00	0.00	0.00
10	E	400	341	256740	666	Transportation-Boys BB	755.98	1,707.58	3,500.00	48.79	52.10
10	E	400	341	256740	667	Transportation-Football	0.00	4,436.79	4,500.00	98.60	123.63
10	E	400	341	256740	670	Transportation-Track	0.00	0.00	2,250.00	0.00	0.00
10	E	400	341	256740	671	Transportation-Wrestling	0.00	0.00	3,500.00	0.00	80.15

Fd	T	Loc	Obj	Func	Prj	Account Level Description *	February 2025-26 Monthly Activity	2025-26 FY Activity	2025-26 Original Budget	2025-26 FYTD %	2024-25 FYTD %
10	E	400	341	256770	000	Pupil Trans.-Field Trips	0.00	770.28	2,000.00	38.51	70.73
10	E	400	341	256770	631	Local Grants-Field Trip	0.00	0.00	750.00	0.00	0.00
10	E	400	342	125500	000	MUSIC/BAND TRAVEL	0.00	0.00	200.00	0.00	0.00
10	E	400	342	131000	000	AG EMPLOYEE TRAVEL	0.00	0.00	60.00	0.00	0.00
10	E	400	342	162000	000	CO-CURR ATHLETICS STAFF TRAVEL	0.00	0.00	600.00	0.00	35.67
10	E	400	342	162105	000	GBB EMPLOYEE TRAVEL	0.00	0.00	50.00	0.00	0.00
10	E	400	342	162121	000	VB travel meetings	0.00	0.00	50.00	0.00	0.00
10	E	400	342	162204	000	Travel-Baseball	0.00	0.00	50.00	0.00	0.00
10	E	400	342	162205	000	BBB EMPLOYEE TRAVEL	0.00	0.00	50.00	0.00	0.00
10	E	400	342	162210	000	Travel-Football	0.00	0.00	50.00	0.00	0.00
10	E	400	342	162215	000	Employee Travel-Track	0.00	0.00	50.00	0.00	0.00
10	E	400	342	179000	000	At-Risk Employee Travel	0.00	0.00	100.00	0.00	0.00
10	E	100	342	221300	365	Travel - JHE Title IIA	0.00	395.04	750.00	52.67	51.99
10	E	400	342	221300	365	Title II Travel	0.00	0.00	1,000.00	0.00	23.58
10	E	800	342	221300	402	Travel-Carl Perkins	0.00	0.00	100.00	0.00	0.00
10	E	800	342	231100	000	BOARD OF EDUCATION TRAVEL	0.00	0.00	200.00	0.00	80.60
10	E	800	342	232100	000	DISTRICT ADMIN TRAVEL	43.16	43.16	300.00	14.39	26.27
10	E	800	342	252000	000	Bus Off Travel/Transp costs	917.60	2,131.78	2,250.00	94.75	54.02
10	E	800	342	295000	000	Technology Travel	0.00	0.00	500.00	0.00	11.82
10	E	400	345	162222	000	WRESTLING LODGING/MEALS	0.00	0.00	1,500.00	0.00	0.00
10	E	400	348	162210	000	Fuel - Football	0.00	0.00	100.00	0.00	135.00
10	E	800	348	253000	000	Vehicle Fuel	89.30	273.63	550.00	49.75	25.93
10	E	800	351	231900	000	Dist Posting/advertising	437.20	1,185.46	2,000.00	59.27	45.57
10	E	800	353	231900	000	Postage - BOE	0.00	0.00	650.00	0.00	0.00
10	E	800	353	263300	000	Postage / Shipping	217.44	1,587.44	3,000.00	52.91	90.83
10	E	800	355	263300	000	Telephone - Internet	646.49	5,035.88	8,125.00	61.98	119.99
10	E	800	358	295000	000	Internet Access	568.74	2,274.96	7,920.00	28.72	28.63
10	E	800	360	232100	000	District Admin Info Services	0.00	3,006.00	3,500.00	85.89	104.29
10	E	800	360	252000	000	Bus Office-Financial Software	0.00	6,399.89	6,400.00	100.00	94.18
10	E	800	361	295000	000	TECHNOLOGY SERVICES	0.00	485.00	500.00	97.00	0.00
10	E	100	362	122000	381	TITLE IV ENG/READING SOFTWARE	0.00	5,100.00	2,052.00	248.54	0.00
10	E	400	362	126000	381	TITLE IV SCIENCE SOFTWARE	0.00	0.00	76.50	0.00	0.00
10	E	400	362	127300	381	Title IV Software as a Service	0.00	175.00	545.00	32.11	85.00
10	E	100	362	221500	000	Software as a Service	0.00	1,695.00	1,695.00	100.00	100.00
10	E	100	362	221500	381	TITLE IV INST. TECH. SOFTWARE	0.00	0.00	1,215.00	0.00	900.00
10	E	400	362	221500	381	TITLE IV INST. TECH. SOFTWARE	0.00	0.00	250.00	0.00	0.00
10	E	800	362	221500	000	Software as a Service-Instruct	0.00	790.80	5,635.50	14.03	9.37
10	E	800	362	295000	000	Technology Services	0.00	10,836.00	6,120.00	136.21	58.33
10	E	400	371	431000	000	INSTR. PYMT-PRIVATE VENDOR	0.00	2,800.00	2,800.00	100.00	0.00
10	E	100	382	121000	000	ELEM ART PAYMENT TO WI LEA	5,320.74	5,320.74	0.00	0.00	0.00
10	E	400	382	125400	000	MUSIC PAYMENT TO WI LEA	0.00	0.00	50.68	0.00	0.00
10	E	400	382	131000	000	AGRICULTURE PAYMENT TO WI LEA	19,263.82	19,263.82	0.00	0.00	0.00
10	E	400	382	136000	000	HS TECHNOLOGY PAYMENT TO WI LE	21,863.77	21,863.77	0.00	0.00	0.00
10	E	800	382	431000	000	TUITION PYMT-WI LEA	0.00	0.00	9,122.92	0.00	0.00
10	E	800	382	435000	000	Open Enrollment Expense Out	0.00	39,193.00	984,092.00	3.98	0.00
10	E	800	386	139000	381	TITLE IV PYMT TO CESA VOC. ED.	0.00	0.00	120.00	0.00	0.00
10	E	800	386	214200	000	CESA Contracted Nursing	0.00	4,000.00	7,600.00	52.63	50.00
10	E	800	386	216000	000	CESA:Speech Path/Audio	0.00	2,140.00	2,890.00	74.05	74.05
10	E	800	386	221300	365	Title II CESA Coordination	0.00	935.87	935.87	100.00	0.00
10	E	800	386	221900	000	CESA: TPES	0.00	2,935.00	2,935.00	100.00	0.00
10	E	800	386	222000	000	CESA: LIBRARY MEDIA SPECIALIST	0.00	0.00	3,000.00	0.00	0.00
10	E	800	386	252000	000	CESA: BO Purchase Services	0.00	0.00	50,000.00	0.00	3.18
10	E	800	386	295000	000	CESA: Technology Services	0.00	1,885.00	1,885.00	100.00	0.00
10	E	800	387	438000	000	Gen. Voucher-Parental Choice	0.00	0.00	282,722.00	0.00	0.00
10	E	---	---	---	---		121,799.56	548,048.23	2,122,345.11	24.51	28.05
10	E	100	411	110000	000	K-5 SUPPLIES	0.00	344.62	500.00	68.92	14.99
10	E	400	411	110000	000	JR/SR GENERAL SUPPLIES	0.00	157.25	300.00	52.42	0.00

Fd	T	Loc	Obj	Func	Pri	Account Level Description	February 2025-26 Monthly Activity	2025-26 FY Activity	2025-26 Original Budget	2025-26 FYTD %	2024-25 FYTD %
10	E	900	411	110000	000	SUMMER SCHOOL SUPPLIES	0.00	4,654.66	4,654.66	100.00	0.00
10	E	100	411	121000	000	K-5 ART SUPPLIES	0.00	518.02	500.00	103.60	93.93
10	E	400	411	121000	000	9-12 ART SUPPLIES	68.58	210.61	1,750.00	12.03	33.10
10	E	400	411	125400	000	6-12 VOCAL MUSIC SUPPLIES	0.00	80.00	150.00	53.33	48.00
10	E	400	411	125500	000	6-12 BAND SUPPLIES	0.00	0.00	150.00	0.00	0.00
10	E	400	411	126000	000	6-12 SCIENCE SUPPLIES	0.00	0.00	500.00	0.00	0.00
10	E	400	411	131000	000	AGRICULTURE SUPPLIES	0.00	0.00	500.00	0.00	22.62
10	E	400	411	136000	000	IND ARTS SUPPLIES	7.75	1,237.38	0.00	0.00	0.00
10	E	400	411	143000	000	7-12 PHY ED SUPPLIES	0.00	0.00	500.00	0.00	0.00
10	E	400	411	162000	000	CO-CURR ATHLETIC SUPPLIES	0.00	8,118.58	6,000.00	135.31	44.23
10	E	400	411	162105	000	GIRLS BASKETBALL SUPPLIES	0.00	0.00	350.00	0.00	0.00
10	E	400	411	162116	000	GIRLS SOCCER SUPPLIES	0.00	0.00	400.00	0.00	0.00
10	E	400	411	162117	000	GIRLS SOFTBALL SUPPLIES	0.00	0.00	250.00	0.00	0.00
10	E	400	411	162121	000	GIRLS VOLLEYBALL SUPPLIES	0.00	433.61	400.00	108.40	31.01
10	E	400	411	162204	000	BOYS BASEBALL SUPPLIES	0.00	0.00	500.00	0.00	0.00
10	E	400	411	162205	000	BOYS BASKETBALL SUPPLIES	308.04	308.04	350.00	88.01	97.25
10	E	400	411	162210	000	Boys Football Supplies	0.00	0.00	750.00	0.00	0.00
10	E	400	411	162215	000	Track Supplies	0.00	0.00	200.00	0.00	0.00
10	E	400	411	162222	000	BOYS WRESTLING SUPPLIES	177.83	177.83	200.00	88.92	15.95
10	E	800	411	214200	000	GENERAL MEDICAL SUPPLIES	0.00	32.94	32.94	100.00	0.00
10	E	800	411	221300	000	In-Service Supplies	0.00	0.00	200.00	0.00	0.00
10	E	800	411	231100	000	BOARD OF EDUCATION SUPPLIES	0.00	0.00	250.00	0.00	64.43
10	E	800	411	232100	000	DISTRICT ADMIN SUPPLIES	18.14	162.76	1,500.00	10.85	77.06
10	E	100	411	241000	000	K-5 OFFICE SUPPLIES	0.00	803.36	2,000.00	33.94	22.53
10	E	400	411	241000	000	6-12 OFFICE SUPPLIES	0.00	-842.50	3,000.00	-28.08	44.80
10	E	800	411	252000	000	BUSINESS OFFICE SUPPLIES	0.00	346.10	250.00	138.44	21.77
10	E	100	411	253000	000	Maintenance Supplies	116.04	2,263.39	5,500.00	41.15	40.06
10	E	400	411	253000	000	Maintenance Supplies	116.04	1,351.69	5,500.00	24.58	57.16
10	E	800	411	253000	000	K-12 MAINTENANCE SUPPLIES	0.00	1,678.63	4,000.00	36.70	49.65
10	E	400	415	123000	000	FOREIGN LANGUAGE FOOD	0.00	187.11	200.00	93.56	40.66
10	E	400	415	135000	000	FACE FOOD SUPPLIES	0.00	0.00	525.00	0.00	44.24
10	E	100	415	213200	000	K-5 Testing Food	0.00	0.00	100.00	0.00	0.00
10	E	400	415	213200	000	6-12 Testing Food	0.00	0.00	150.00	0.00	0.00
10	E	800	415	221300	000	INSERVICE/INTERVIEW FOOD	0.00	0.00	1,500.00	0.00	37.15
10	E	400	415	241000	000	Food - Principal Office	0.00	149.08	250.00	59.63	58.47
10	E	100	417	241000	000	PAPER - ELEMENTARY OFFICE	0.00	0.00	1,000.00	0.00	0.00
10	E	400	417	241000	000	PAPER - HIGH SCHOOL OFFICE	0.00	0.00	1,200.00	0.00	0.00
10	E	800	417	252000	000	PAPER - DISTRICT OFFICE	0.00	0.00	200.00	0.00	0.00
10	E	400	420	162210	000	FOOTBALL APPAREL	0.00	0.00	5,000.00	0.00	0.00
10	E	800	432	222000	031	K-12 LMC Books (CSF)	0.00	0.00	5,000.00	0.00	0.79
10	E	800	433	222000	031	K-12 LMC Newspapers (CSF)	0.00	481.80	600.00	80.30	96.87
10	E	100	434	110000	000	K-6 PERIODICALS (SCHOLASTIC)	0.00	797.67	797.67	100.00	0.00
10	E	100	440	253000	000	Non-Capital Equipment	0.00	0.00	200.00	0.00	0.00
10	E	400	440	253000	000	HS Non-Capital Equipment	0.00	0.00	400.00	0.00	0.00
10	E	100	450	110000	000	K-5 RESALE (ASSIGNMNT NOTEBKS)	0.00	231.16	250.00	92.46	92.46
10	E	400	450	110000	000	6-12 STUDENT PLANNER RESALE	0.00	0.00	150.00	0.00	0.00
10	E	100	450	125100	000	K-5 MUSIC RESALE	154.38	154.38	200.00	77.19	101.06
10	E	400	450	125500	000	6-12 BAND RESALE	0.00	0.00	50.00	0.00	0.00
10	E	400	450	143000	000	7-12 PHY ED RESALE	0.00	561.74	561.74	100.00	0.00
10	E	100	470	122000	000	Reading/Writing Curr. K-5	0.00	4,929.54	5,605.00	87.95	99.99
10	E	100	470	122000	381	TITLE IV ENG/READING TEXT/WORK	0.00	140.00	2,052.00	6.82	0.00
10	E	400	470	122000	000	Reading/Writing Curr. 6-8	0.00	0.00	250.00	0.00	0.00
10	E	100	470	124000	000	MATH TEXTBOOKS/WORKBOOKS	0.00	1,201.97	1,201.97	100.00	99.59
10	E	400	471	124000	000	Math Curr.-Textbooks	0.00	78.68	250.00	31.47	0.00
10	E	400	471	179000	000	AT RISK TEXTBOOKS	0.00	0.00	250.00	0.00	47.78
10	E	100	473	125100	000	Sheet Music-Elementary	0.00	78.34	100.00	78.34	0.00
10	E	400	473	125400	000	6-12 VOCAL (CHOIR) SHEET MUSIC	0.00	82.99	200.00	41.50	60.97

Account Level						February 2025-26	2025-26	2025-26	2025-26	2024-25	
Fd	T	Loc	Obj	Func	Pri	Description	Monthly Activity	FY Activity	Original Budget	FYTD %	FYTD %
10	E	400	473	125500	000	6-12 BAND SHEET MUSIC	0.00	0.00	100.00	0.00	0.00
10	E	400	481	295000	000	Supplies-Technology Related	0.00	29.86	500.00	5.97	0.00
10	E	800	481	295000	000	Technology Supplies	0.00	553.18	1,000.00	55.32	76.76
10	E	400	482	221500	000	Non-Cap Tech Hardware-Instruct	-49.06	1,454.53	350.00	415.58	0.00
10	E	800	482	221500	330	Non-Cap. Tech. Hardware-RS	0.00	4,339.06	25,000.00	17.36	12.38
10	E	400	483	136000	000	Non-Cap Software-Ind Arts	0.00	0.00	250.00	0.00	0.00
10	E	800	483	222000	031	K-12 Non-Cap Software (CSF)	0.00	6,340.00	6,340.00	100.00	106.31
10	E	800	483	295000	000	Non-Cap Software	0.00	23,023.08	15,000.00	153.49	170.35
10	E	---	4--	-----	---		917.74	66,851.14	117,920.98	56.41	57.28
10	E	400	542	255300	000	MHS Building Improvements	0.00	0.00	30,000.00	0.00	45.36
10	E	800	581	295000	000	Capital Technology Hardware	0.00	4,785.63	4,319.00	110.80	0.00
10	E	---	5--	-----	---		0.00	4,785.63	34,319.00	110.80	39.66
10	E	800	678	281000	000	CAPITAL LEASE PRINCIPAL	0.00	0.00	10,575.00	0.00	0.00
10	E	800	682	283000	000	Short Term Borrowing Interest	9,243.51	41,843.25	50,250.00	83.27	5,499.12
10	E	800	688	281000	000	CAPITAL LEASE INTEREST	0.00	0.00	50.00	0.00	0.00
10	E	---	6--	-----	---		9,243.51	41,843.25	60,875.00	68.74	126.42
10	E	800	711	270000	000	LIABILITY INS (COMMUNITY INS.)	0.00	6,266.00	7,000.00	89.51	94.34
10	E	800	712	270000	000	PROPERTY INS M3	0.00	21,905.00	25,000.00	87.62	115.22
10	E	800	713	270000	000	WORKERS COMP INS (ST FND MUTL)	0.00	11,829.55	15,000.00	78.86	56.84
10	E	800	730	270000	000	UNEMPLOYMENT COMPENSATION	0.00	0.00	3,000.00	0.00	20.67
10	E	---	7--	-----	---		0.00	40,000.55	50,000.00	80.00	89.11
10	E	800	827	411000	000	Transfer to Special Education	0.00	0.00	396,426.52	0.00	0.00
10	E	---	8--	-----	---		0.00	0.00	396,426.52	0.00	0.00
10	E	400	940	121000	000	ART DUES & FEES	0.00	0.00	150.00	0.00	0.00
10	E	400	940	125400	000	Dues and Fees-Vocal Music	0.00	336.00	500.00	67.20	113.24
10	E	400	940	125500	000	Dues and Fees Instrumental Mus	0.00	253.00	500.00	50.60	102.06
10	E	400	940	161000	000	CO-CURR ACADEMIC DUES & FEES	0.00	720.14	500.00	144.03	148.81
10	E	400	940	162000	000	CO-CURR ATHLETIC DUES & FEES	0.00	4,442.05	3,000.00	148.07	96.96
10	E	400	940	162105	000	Dues and Fees-Girls BB	0.00	0.00	850.00	0.00	0.00
10	E	400	940	162116	000	Dues and Fees-Girls Soccer	0.00	600.00	850.00	70.59	35.29
10	E	400	940	162117	000	Dues and Fees-Softball	0.00	0.00	100.00	0.00	0.00
10	E	400	940	162121	000	Dues and Fees-Volleyball	0.00	550.00	800.00	68.75	81.88
10	E	400	940	162204	000	Dues and Fees-Baseball	0.00	0.00	200.00	0.00	0.00
10	E	400	940	162205	000	Dues and Fees-Boys BB	0.00	100.00	800.00	12.50	12.50
10	E	400	940	162210	000	Football-Dues and Fees	0.00	0.00	700.00	0.00	0.00
10	E	400	940	162215	000	Dues and Fees-Track	0.00	0.00	1,000.00	0.00	0.00
10	E	400	940	162222	000	Dues and Fees-Wrestling	0.00	931.34	1,500.00	50.00	94.33
10	E	800	940	231100	000	Dues and Fees-Board of Ed.	0.00	3,411.00	3,200.00	106.59	136.84
10	E	400	940	241000	000	Dues & Fees Principals Office	0.00	765.00	765.00	100.00	100.00
10	E	800	940	252000	000	Dues and Fees-Fiscal	0.00	5,492.00	1,200.00	457.67	578.56
10	E	800	942	232100	000	Dues and Fees-District Admin	0.00	0.00	1,750.00	0.00	0.00
10	E	100	948	213200	000	Assessment/Testing Fees	0.00	1,080.30	1,080.30	100.00	99.92
10	E	400	948	213200	000	Assessment/Testing Fees	0.00	2,155.00	2,319.00	92.93	106.18
10	E	800	948	213200	000	Assessment/Testing Fees	0.00	0.00	600.00	0.00	0.00
10	E	---	9--	-----	---		0.00	20,835.83	22,364.30	92.35	102.14
10	E	---	---	-----	---		406,828.06	2,786,301.00	6,353,130.92	41.00	44.69
1-	-	---	---	-----	---		681,062.41	77,277.11	-920,316.33	-28.10	-3.10
50	R	800	251	500000	000	Food Service Sales-Pupils	7,705.10	47,349.30	75,000.00	63.13	67.86
50	R	800	259	500000	000	A La Carte	144.00	366.00	552.00	66.30	0.00
50	R	---	2--	-----	---		7,849.10	47,715.30	75,552.00	63.16	68.18
50	R	800	617	500000	542	State School Lunch Aid	0.00	0.00	2,000.00	0.00	0.00
50	R	800	617	500000	543	State School Breakfast Aid	0.00	0.00	1,000.00	0.00	0.00
50	R	800	617	500000	544	Program Milk	0.00	0.00	1,700.00	0.00	0.00
50	R	---	6--	-----	---		0.00	0.00	4,700.00	0.00	0.00
50	R	800	714	500000	000	Donated Commodities	0.00	0.00	16,000.00	0.00	0.00
50	R	800	717	500000	546	Food Svc Federal Aid-Breakfast	932.52	5,371.32	8,000.00	67.14	43.24
50	R	800	717	500000	547	Food Svc Federal Aid-Lunch	4,118.77	29,434.14	62,414.48	47.16	31.78

Fd	T	Loc	Obj	Func	Prj	Account Level Description	February 2025-26 Monthly Activity	2025-26 FY Activity	2025-26 Original Budget	2025-26 FYTD %	2024-25 FYTD %
50	R	---	7--	-----	---		5,051.29	34,805.46	86,414.48	40.28	26.82
50	R	800	971	500000	000	Aidable Refund - NNPGov Rebate	204.21	204.21	350.00	58.35	74.96
50	R	---	9--	-----	---		204.21	204.21	350.00	58.35	74.96
50	R	---	---	-----	---		13,104.60	82,724.97	167,016.48	49.53	42.99
50	E	800	110	257100	000	Milk & NPF Ordering	0.00	71.78	337.00	21.30	0.00
50	E	800	110	257200	000	Food Serv. Salaries	5,567.17	35,925.03	52,779.00	62.37	64.73
50	E	800	110	257200	549	Food Serv. Breakfast Salaries	1,596.52	10,132.45	15,460.00	60.81	64.26
50	E	---	1--	-----	---		7,163.69	46,129.26	68,576.00	61.82	64.31
50	E	800	212	257100	000	FOOD SERV. EMPLOYER WRS	0.00	0.00	23.53	0.00	0.00
50	E	800	212	257200	000	Food Serv. WRS	325.24	2,097.67	3,705.00	51.80	63.77
50	E	800	212	257200	549	Food Serv. Breakfast WRS	89.75	569.37	1,086.00	48.74	63.26
50	E	800	222	257100	000	FOOD SERV. DIR. EMPLOYER FICA	0.00	0.00	27.62	0.00	0.00
50	E	800	222	257200	000	Food Serv. FICA	471.79	3,046.62	4,442.00	62.90	64.51
50	E	800	222	257200	549	Food Serv. Breakfast FICA	124.57	790.92	1,306.00	56.18	59.09
50	E	800	230	257100	000	FOOD SERV. DIR. LIFE INSURANCE	0.00	0.00	3.97	0.00	0.00
50	E	800	230	257200	000	Food Serv. Life Insurance	12.60	81.63	126.33	54.38	48.11
50	E	800	230	257200	549	Food Serv. Breakfast Life Ins.	3.73	23.48	18.42	109.01	97.34
50	E	800	240	257100	000	FOOD SERV. DIR. LTD INSURANCE	0.00	0.00	7.46	0.00	0.00
50	E	800	240	257200	000	Food Serv. LTD	26.14	168.21	214.32	66.00	52.51
50	E	800	240	257200	549	Food Serv. Breakfast LTD	7.82	48.99	43.87	95.26	75.34
50	E	800	243	257200	000	Food Serv. Dental Ins.	0.00	0.00	210.47	0.00	90.86
50	E	800	243	257200	549	Food Serv. Brkfst Dental Ins.	0.00	0.00	70.16	0.00	90.89
50	E	800	292	257100	000	FOOD SERV. DIR. TSA	0.00	0.00	20.00	0.00	0.00
50	E	800	292	257200	000	Food Serv. TSA	599.98	3,899.87	4,370.00	82.38	78.32
50	E	800	292	257200	549	Food Serv. Breakfast TSA	31.58	205.27	1,330.00	14.25	14.25
50	E	---	2--	-----	---		1,693.20	10,932.03	17,005.15	59.03	63.38
50	E	800	310	257200	000	Food Serv. Personal Services	0.00	0.00	3,250.00	0.00	16.89
50	E	800	324	254500	000	Vehicle Repairs & Maint	0.00	975.00	750.00	130.00	0.00
50	E	800	325	257200	000	Food Serv. Equip Rental-Cintas	0.00	0.00	150.00	0.00	0.00
50	E	800	387	257200	000	Food Serv. Comm. Hdlg. Chrg.	419.03	4,353.51	6,500.00	64.92	51.65
50	E	---	3--	-----	---		419.03	5,328.51	10,650.00	48.78	36.68
50	E	800	411	257200	000	Food Serv. Supplies	778.63	4,139.38	4,800.00	78.43	70.04
50	E	800	415	257200	540	Breakfast Milk	104.95	1,093.58	3,200.00	30.28	31.11
50	E	800	415	257200	541	Lunch Milk	419.83	4,412.45	3,600.00	108.74	113.71
50	E	800	415	257200	546	FS Food Breakfast	264.58	5,355.00	6,400.00	71.74	68.31
50	E	800	415	257200	547	Food Serv. Food Lunch	3,466.75	34,796.71	40,000.00	77.59	70.84
50	E	800	415	257200	548	Non Program Milk/Milk Machine	104.95	1,093.49	800.00	121.13	121.12
50	E	800	415	257200	551	Food Serv. Program Milk	209.92	2,187.13	3,200.00	60.57	66.28
50	E	800	415	257900	000	Food Serv. Snack Shop	443.33	5,295.80	4,800.00	90.38	70.50
50	E	800	440	257200	000	Food Serv. Non-Capital Equip	0.00	0.00	500.00	0.00	0.00
50	E	800	460	257200	000	FOOD SERV. EQUIP REP./UPGRADE	0.00	0.00	800.00	0.00	0.00
50	E	800	483	257200	000	Food Serv. Non-Cap. Software	0.00	1,830.51	2,035.00	89.95	99.95
50	E	---	4--	-----	---		5,792.94	60,204.05	70,135.00	76.07	70.75
50	E	800	940	257200	000	Food Serv. Dues and Fees	0.00	280.41	600.30	46.71	0.00
50	E	800	999	257200	000	Food Serv. Other Misc.	0.00	202.85	50.03	405.46	0.00
50	E	---	9--	-----	---		0.00	483.26	650.33	74.31	0.00
50	E	---	---	-----	---		15,068.86	123,077.11	167,016.48	66.74	65.44
5-	-	---	---	-----	---		-1,964.26	-40,352.14	0.00	0.00	-3,599.14
Grand Revenue Totals							1,100,995.07	2,946,303.08	5,599,831.07	52.61	49.86
Grand Expense Totals							421,896.92	2,909,378.11	6,520,147.40	41.66	45.30
Grand Totals							679,098.15	36,924.97	920,316.33	-24.98	3.54
							Profit	Profit	Loss		

HUSTISFORD SCHOOL DISTRICT – 2026-2027 SCHOOL CALENDAR

DRAFT- Approved 3/16/2026

AUGUST 2026						
S	M	T	W	R	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	R	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	R	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	R	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	R	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		

DAILY SCHEDULE FOR STUDENTS	
3K:	M-F 8:00 – 11:00 AM
4K:	M-F 8:00 – 11:00 AM
5K - 5	Monday-Friday 8:00 AM–3:00 PM
6 - 12:	Monday-Friday 7:45 AM–3:10 PM

August
 17/18 Flexible Teacher Work Day
 19 New Teacher Orientation
 7:30 AM-3:00 PM
 20/21/24 Flexible Teacher Work Day
 25 Professional Development
 7:30 AM-3:00 PM
 26 Open House & Student Orientation 5-7 PM
 27 Professional Development
 7:30 AM-3:00 PM
 28/31 Flexible Teacher Work Day

September
 1 First Day of School
 7 Closed – Labor Day

October
 27 Parent/Teacher Conferences 4:00-7:00 PM
 29 Parent/Teacher Conferences 4:00-7:00 PM
 30 No School - Professional Development
 7:30 AM-3:30 PM

November
 3 End of 1st Quarter (44 Days)
 23-25 No School for Students/Staff
 26-27 No School for Students/Staff–
 Thanksgiving (District Office Closed)

December
 22 Last Day of School for Students/Staff
 Before Winter Break

January
 4 School Resumes
 21 End of 1st Semester (44 Days)
 22 No School – Professional Development
 7:30 AM-3:00 PM

February
 11 Parent/Teacher Conferences 4:00-7:00 PM
 15 No School - Professional Development
 7:30 AM-3:30 PM

March
 19 End of 3rd Quarter (39 Days)
 22-25 Spring Break
 26 School Closed - Good Friday

April
 19 No School - Professional Development
 7:30 AM-3:30 PM

May
 28 Last Day of School for Students (43.5 Days)
 Students Early Release – No lunch served
 Teacher Professional Development
 12:00 PM-3:00 PM
 HS Graduation 7:00 PM
 31 Closed – Memorial Day

JANUARY 2027						
S	M	T	W	R	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	R	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	R	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	R	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	R	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					

JUNE 2027						
S	M	T	W	R	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			

Only those hours necessary to meet the Wisconsin State Standards and/or guarantee receipt of state aid shall be made up.

TOTAL: 170.5 Days

Information Provided for Staff Reference Only

HUSTISFORD SCHOOL DISTRICT 2026-2027 SCHOOL CALENDAR

<u>Days Per Quarter</u>	<u>Students in Attendance</u>	<u>Official Days</u>
1 st Quarter	44	50.0
2 nd Quarter	44	44.0
3 rd Quarter	39	41.5
4 th Quarter	<u>43.5</u>	<u>45.0</u>
TOTAL	170.5	180.5

Official Days Include

- 1.0 Flexible Work Day (Aug. 17, 18, 20, 21, 24, 28 or 31)
- 3.0 Professional Development Days / Open House (August 25-27)
- 4.5 Professional Development Days (Oct. 30, Jan. 22, Feb. 15, April 19, May 28 - .5)
- 1.5 Parent/Teacher Conference Days (October 27 & 29 / February 11 - .5 each)
- 10.0 TOTAL

Note: Contracts for new teachers includes one (1) day for New Teacher In-service.

Wisconsin State Law requires school districts to schedule 1,050 hours or 63,000 minutes of instruction for elementary school students, and 1,137 hours or 68,220 minutes of instruction for middle/high school students.

<u>Elementary School</u>	
380 minutes x 170 days	= 64,600 minutes
240 minutes x 1 days	= 240 minutes
	(Additional = 1840 minutes / 4.84 Days)
<u>Middle/High School</u>	
413 minutes x 170 days	= 70,210 minutes
255 minutes x 1 days	= 255 minutes
	(Additional = 2245 minutes / 5.43 Days)

**HUSTISFORD SCHOOL DISTRICT
CLOSED SESSION
Board of Education Special Meeting Minutes
March 4, 2026**

Board Members Present:

Steve Weinheimer, Tracy Malterer, Jamie Kulkee, Kevin Muche, Tim Simmons, Jay Huncosky, Nate Dorn.

Others Present: Todd Bugnacki, Nicole Feucht, Mike Clark, Jim Carroll

Closed Session

The Board will adjourn into Closed Session to consider employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility pursuant to Section 19.85(1)(c) of the Wisconsin Statutes and to confer with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved pursuant to Section 19.85(1)(g) of the Wisconsin Statutes.

It is anticipated that the Board may reconvene into Open Session and may take action on one or more of the Closed Session items, one of which will be to approve the Closed Session Minutes of February 16, 2026.

1. Meeting called to order by Board President Steve Weinheimer at 6:02 p.m.

- A. Discussed with legal counsel regarding strategy to be adopted by the body with respect to litigation in which it is or likely to be involved in.

3. Motion to return to Open Session.

Motion made by Kevin Muche and seconded by Tim Simmons to return to Open Session at 7:43 p.m.

Motion passes 7 - 0 voice vote.

Returned to Open Session at 7:43 p.m.

**Jamie Kulkee - School Board Clerk
Approved - March 16, 2026**