

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 **Monday August 17, 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.

REGULAR SCHOOL BOARD MEETING AGENDA

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. 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—July 20, 2026
- B. Approval of Financial Business: Approval of Bills (#45453-45485) Funds 10, 27, 38, 41, 50, 80
- C. Approval of Student Activity Accounts
- D. Approval of Personnel Report - no report

VI. Reports

- A. Principal's and Athletic Director's Reports - Mr. Moe
- B. Financial Director's Report - Mrs. Feucht
- C. Superintendent's Report - Mr. Bugnacki

VII. Committee Reports

- A. Building and Grounds Committee - Monday, August 3, 2026
- B. Curriculum and Instruction Committee
- C. Policy Committee
- D. Personnel and Finance Committee - Monday, August 3, 2026

VIII. 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.

IX. Business

1. **Computer Hardware:** Computer network stability continues to be a need and priority for basic operational and functionality of our network. We have failing computer components that have been presented to the C&I Committee over the past year. We are now in a place where drives are failing which is impacting speed, recovery, storage and functionality of the network. A stable network is needed for all aspects of running the district from financing to state and federal and compliance. All of our current operations are managed through the existing network. To address the problem and avoid a complete network failure, we have worked with our vendor for two months to find a solution. The vendor has stated the quoted solution is the only option available to correct the problem without risking catastrophic data loss. The drives will cost \$8492.00.
 - a. Administration's recommendation is to approve the quote for \$8,492.00 from Camera Corner Connecting Point to address network stability issues.
 - b. Proposed motion: To approve the quote for \$8,492.00 from Camera Corner Connecting Point to address network stability issues.

2. **Facility User Groups and Fees:** Annually the Board reviews facility user groups and fees. Although the school buildings will not be occupied by students, there are user groups that will request use of our facilities. After extensive review, user groups have been identified by category, along with accompanying fees. This topic has been discussed with the P&F and B&G Committees at their last two meetings. At the July 7, 2026 P&F Committee meeting, the Committee approved the user group categories, 2-0. At the August 4, 2026 P&F Committee meeting, the Committee took the final step in this process by reviewing the user group fees, which correspond with the user group categories, and approved the new fee structure 2-0, and recommended to the full Board for approval.
 - a. Administration's recommendation is to approve the Facility User Group Categories and Fee structure for the 2026-27 school year.
 - b. Proposed motion: To approve the Facility User Group Categories and Fee structure for the 2026-27 school year, as presented.

3. **Bassett HVAC Contract:** Bassett has provided preventative maintenance for the district's HVAC systems for the past several years. With the minimal use of facilities, modifications are needed to the Bassett HVAC contract. At the August 4, 2026 B&G Committee meeting, the Committee approved, 3-0, an amended Bassett contract for the 2026-27 year. The amended contract will decrease the district's cost by \$23,508.00 to \$17,244.00 from \$40,752.00. The amended takes into account the significantly reduced use of our facilities. The adjusted service will not compromise our current mechanical systems.
 - a. Administration's recommendation is to approve the amended Bassett Contract for the 2026-27 year, starting July 2026.
 - b. Proposed motion: To approve the Bassett HVAC contract in the amount of \$17,244.00 starting in July 2026 for one year.

4. Support Staff Handbook: Annually the Board must approve handbooks for staff. This year there is only one handbook, the Support Staff Handbook, that needs to be approved. The handbook was presented to the P&F Committee Meeting on August 4, 2026. The Committee approved the handbook 2-0 and recommended it to the Board for approval.
 - a. Administration's recommendation to approve the Support Staff Handbook for the 2026-27 school year.
 - b. Proposed motion: To approve the Support Staff Handbook for the 2026-27 school year as presented.

5. 2026-27 Preliminary Budget: Each year the Board is presented the Preliminary Budget for the coming school year. The Preliminary Budget is just that, a preliminary budget that forecasts the budget for the upcoming school year. Due to the fact that not all state and local revenues are finalized, the budget remains somewhat fluid. The final budget will be presented at the Budget Hearing on October 19, 2026 for approval. This Preliminary Budget is a bit unique given the status of our school district. Though this school year looks different from past years, the budget still reflects a shortage of revenue and increasing costs. The district continues to work through revenue challenges. This budget reflects the first repayment of the State Trust Fund and also underpinning this budget is the repayment to the Lines of Credit. This Preliminary Budget was presented to the P&F Committee on August 4, 2026, and was approved, 2-0, with referral to the full Board for approval.
 - a. Administration's recommendation is to approve the 2026-27 Preliminary Budget.
 - b. Proposed motion: To approve the 2026-27 Preliminary Budget as presented.

X. Informational/Discussion Items:

A. Tentative/Suggested Meetings/Events:

- *Building and Grounds Committee – TBD*
- *Curriculum and Instruction - TBD*
- *Policy – TBD*
- *Personnel and Finance — Tuesday, September 1, 2026 at 5:00 p.m*
- *Regular Board Meeting – Monday, September 21, 2026 at 6:30 p.m.*

XI. Motion to Adjourn

Jamie Kulkee – School Board Clerk

Posted — August 13, 2026

HUSTISFORD SCHOOL DISTRICT
Regular Board of Education Meeting Minutes
July 20, 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, Kevin Muche, Tracy Malterer, Jamie Kulkee, Nate Dorn. Member absent: Jay Huncosky.

IV. Verification of Public Notice

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

V. 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—June 15, 2026
- B. Approval of Financial Business: Approval of Bills (#45395-45452) Funds 10, 27, 38, 41, 50, 80
- C. Approval of Student Activity Accounts
- D. Approval of Personnel Report - No report

Motion made by Kevin Muche and seconded by Tracy Malterer to approve the consent agenda as presented.

Motion passed voice vote 5 - 0; 1 absent.

VI. Reports

- A. Principal's Report - Mr. Bugnacki for Mr. Moe
- B. Athletic Director's Report - Mr. Bugnacki for Mr. Moe
- C. Financial Director's Report - Mrs. Feucht
- D. Superintendent's Report - Mr. Bugnacki

VII. Committee Reports

- A. Building and Grounds Committee
- B. Curriculum and Instruction Committee
- C. Policy Committee
- D. Personnel and Finance Committee - Monday, July 7, 2026

VIII. 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.

IX. Business

1. Appointment of new Board member: Per Board policy 0142.5, "When a vacancy occurs in the office of a Board member who is in the last year of his/her term, or when a vacancy occurs after the spring election but on or before the last Tuesday in November 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 next 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. If the vacancy is not filled within sixty (60) days of the date on which the vacancy first exists, the vacancy shall be filled by appointment of the Board President. The Board position became vacant on June 5, 2026. There are currently NO applicants for the vacancy.

No action taken.

2. Resolution Ordering Dissolution: The Board took the initial step in the dissolution process by adopting a Resolution to Consider Dissolution at the April 29, 2026, Board meeting. The school district clerk sent the certified copy of the resolution to the Secretary of the School District Boundary Appeal Board (SDBAB) as required by Wis. Stat. § 117.10(1). Per Wis. Stat. § 117.10(2), in the first July meeting following the adoption of the Resolution to Consider Dissolution, the School Board may order the school district dissolved by adopting the Dissolution Order. Failure of a school board to adopt a resolution either ordering or denying the dissolution before August 1 constitutes a denial of the dissolution. If the order is approved by the School District Boundary Appeal Board (SDBAB), the dissolution becomes effective July 1, 2027. Proposed drafts of the resolution ordering dissolution have been presented to the Board at the last two Board meetings. The district's legal counsel and Bob Butler have also been consulted regarding the proposed Order. Included in this packet along with the Dissolution Order are a Dissolution timeline and the statutory criteria that will be used by the SDBAB when considering the Dissolution Order.

Attorney Jim Carroll read the resolution for the record:

School Board Resolution Ordering Dissolution

WHEREAS, a meeting of the school board of the Hustisford School District was held on July 20, 2026; and

WHEREAS, the School Board of the Hustisford School District is authorized under Wis. Stat. §117.10(1) to consider the dissolution of the Hustisford School District; and

WHEREAS, on April 29, 2026, the School Board adopted a resolution stating that it would consider dissolution of the Hustisford School District and subsequently filed a certified copy of that resolution with the School District Boundary Appeal Board pursuant to Wis. Stat. §117.10(1); and

WHEREAS, the School Board has reviewed the educational, financial, geographic, and community impacts of dissolution and has determined that dissolution of the Hustisford School District is in the best interests of the pupils, the taxpayers, and the community served by the district;

NOW, THEREFORE, BE IT RESOLVED, by the School Board of the Hustisford School District, as follows:

1. Pursuant to Wis. Stat. §117.10(2), the School Board hereby orders the dissolution of the Hustisford School District.
2. The School Board does not direct the holding of an advisory referendum on the dissolution. The School Board acknowledges that, in accordance with Wis. Stat. §117.10(3), an advisory referendum must be held if, before the 2nd Tuesday of September following the adoption of this resolution, a petition conforming to the requirements of Wis. Stat. §8.40 requesting an advisory referendum and signed by at least 10 percent of the electors who reside in the affected school district, is filed with the School District Clerk.
3. The dissolution of the Hustisford School District shall take effect on July 1, 2027, subject to affirmation by the School District Boundary Appeal Board pursuant to Wis. Stat. §117.10(4).
4. This resolution ordering dissolution identifies and describes the territory, assets, and liabilities of the Hustisford School District in accordance with Wis. Stat. §117.17(1)(b) and a statement analyzing the criteria for school district reorganizations under Wis. Stat. §117.15, as set forth in the attached exhibits.
5. Upon affirmation by the School District Boundary Appeal Board, all territory, assets, liabilities, and obligations of the Hustisford School District shall be assigned and transferred to the receiving school district or districts, under the authority and direction of the School District Boundary Appeal Board, as provided in Wis. Stats. §§117.10(4) and 117.17.
6. The School District Clerk is directed to file a certified copy of this resolution with the Secretary of the School District Boundary Appeal Board and to transmit certified copies of this resolution to the clerk of each city, village, town, or county within which any part of the Hustisford School District is located, as required by Wis. Stat. §117.17(2).

Adopted this _____ day of _____, 2026, by the School Board of the Hustisford School District.

_____, Clerk

Hustisford School District

Motion made by Tracy Malterer and seconded by Steve Weinheimer to approve the Resolution Ordering Dissolution of Hustisford School District pursuant to Wis. Stat. § 117.10(2) as read.

Motion passed voice vote 5 - 0; 1 absent.

Nate Dorn thanked Todd Bugnacki, his team and the Dodgeland School District for their work during this transition.

3. Co-op Agreements: After an appeal to the WIAA Board of Control, to extend the deadline for Co-op agreement submission, the Board of Control approved the extension to submit Co-op agreements for Hustisford/Dodgeland Varsity Co-ops: Boys Basketball, Girls Volleyball, Boys & Girls Cross Country. Hustisford students will ultimately be able to participate in these varsity sports for the 2026-27 school year in Dodgeland.

Motion made by Jamie Kulkee and seconded by Kevin Muche to approve the Co-ops of Boys Basketball, Girls Volleyball, Boys & Girls Cross Country with Dodgeland School District for the 2026-2027 school year.

Motion passed voice vote 5 - 0; 1 absent.

X. Informational/Discussion Items:

A. Tentative/Suggested Meetings/Events:

- *Building and Grounds Committee – Monday, August 3, 2026 at 4:00 p.m.*
- *Curriculum and Instruction - TBD*
- *Policy – TBD*
- *Personnel and Finance — Monday, August 3, 2026 at 5:00 p.m.*
- *Regular Board Meeting – Monday, August 17, 2026 at 6:30 p.m.*

XI. Motion to Adjourn into Closed Session

Motion to adjourn into closed session:

1. Pursuant to Wis. Stats. Section 19.85(1)(c) for considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility; specifically, administrative contracts and staff wages for the 2026-27 school year.
2. 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 June 15, 2026.

Motion made by Kevin Muche and seconded by Tracy Malterer to adjourn into closed session at 7:20 p.m.

ROLL CALL vote

PASS 5 - 0 - 1 absent.

Tracy Malterer	Yes
Steve Weinheimer	Yes
Jamie Kulkee	Yes
Kevin Muche	Yes
Jay Huncosky	Absent
Nate Dorn	Yes

A. Call to Order

The meeting was called to order by Steve Weinheimer at 7:22 p.m.

XII. Return to Open Session

- A. A motion was made by Nate Dorn and seconded by Kevin Muche to return to open session at 7:48 p.m.

Motion passed voice vote 5 - 0; 1 absent.

- B. A motion was made by Nate Dorn and seconded by Jamie Kulkee to approve the Closed Session Meeting minutes from June 15, 2026.

Motion passed voice vote 5 - 0; 1 absent.

XIII. Motion to Adjourn

A motion was made by Jamie Kulkee and seconded by Tracy Malterer to adjourn the meeting at 8:29 p.m.

Motion passed voice vote 5 - 0; 1 absent.

Jamie Kulkee — School Board Clerk

Laura Schreier — Recorder

Approved — August 17, 2026

45462 07/28/2026 GFL ENVIRONMENTAL 10 E 800 329 253400 000 1,041.40 U900003252 Trash and recycling July 2026

HUSTISFORD SCHOOL DISTRICT, WI
Check Summary Board Report (Dates: 07/01/26 - 08/12/26)

08/12/26

CHECK CHECK		ACCOUNT		INVOICE		INVOICE		PO BATCH	
NUMBER	DATE	VENDOR	NUMBER	AMOUNT	NUMBER	DESCRIPTION	NUMBER	NUMBER	NUMBER
45463	07/28/2026	HUSTY LAWNS & SERVIC	10 E 800 324 253300 000	1,200.00	2579	July 2026 Lawn Care	0	072320	
45464	07/28/2026	JAMES IMAGING SYSTEM	10 L 000 000 811200 000	2,520.16	42053989	Copier lease	0	072320	
45464	07/28/2026	JAMES IMAGING SYSTEM	10 L 000 000 811200 000	2,520.16	42309609	05.15.2026-06.14.2026 Copier lease	0	072320	
45465	07/28/2026	JOSTENS	10 L 000 000 811200 000	29.92	N003484146	06.15.2026-07.14.2026 Athletic letters	0	072320	
45465	07/28/2026	JOSTENS	10 L 000 000 811200 000	9.95	N003484146	Athletic letters	0	072320	
45466	07/28/2026	SKYWARD, INC	10 E 800 360 252000 000	1,356.60	0000245481	Financial Mgmt software	0	072320	
45466	07/28/2026	SKYWARD, INC	10 E 800 360 252000 000	542.64	0000245481	2026-2027 Financial Mgmt software	0	072320	
45466	07/28/2026	SKYWARD, INC	10 E 800 360 252000 000	295.12	0000245481	2026-2027 Financial Mgmt software	0	072320	
45466	07/28/2026	SKYWARD, INC	10 E 800 360 252000 000	30.94	0000245481	2026-2027 Financial Mgmt software	0	072320	
45467	07/28/2026	VILLAGE OF HUSTISFOR	80 L 000 000 811200 000	3,545.40	9	SRQ contracted services	0	072320	
45468	08/01/2026	WCA GROUP HEALTH TRU	10 L 000 000 811631 000	54,561.61	0020186236	1.1.26-5.31.26 August 2026 Health Ins	0	080120	
45468	08/01/2026	WCA GROUP HEALTH TRU	27 L 000 000 811631 000	7,739.28	0020186236	August 2026 Health Ins	0	080120	
45468	08/01/2026	WCA GROUP HEALTH TRU	80 L 000 000 811631 000	1,223.04	0020186236	August 2026 Health Ins	0	080120	
45469	08/04/2026	CAMERA CORNER CONNEC	10 E 800 581 295000 000	5,085.45	INV391597	Fortinet Coterm Renewal	0	080420	
45470	08/04/2026	CESA #6	10 E 800 386 221300 365	971.54	15338	08/14/2026-08/14/2027 Navigating ESEA/ESSA and	0	080420	
45470	08/04/2026	CESA #6	10 E 800 386 221900 000	2,935.00	INV15630	WISEgrants with Ease Teacher (TPES), Educational Specialist (ESPEs), School Administrator (SAPEs) Performance Evaluation Systems - Annual Fee EP Performance Evaluation System	0	080420	
45470	08/04/2026	CESA #6	27 E 800 386 223390 341	5,600.00	INV15662	Special Education (SPED) Compliance Support	0	080420	
45471	08/04/2026	GFL ENVIRONMENTAL	10 E 800 329 253400 000	1,016.98	U9000000331	August 2026 Trash and Recycling	0	080420	
45472	08/04/2026	HUSTISFORD UTILITIES	10 L 000 000 813100 000	73.51	JUNE2026	Water/sewer/electric JUNE 2026	0	080420	
45472	08/04/2026	HUSTISFORD UTILITIES	10 L 000 000 813100 000	94.72	JUNE2026	Water/sewer/electric JUNE 2026	0	080420	
45472	08/04/2026	HUSTISFORD UTILITIES	10 L 000 000 813100 000	1,496.12	JUNE2026	Water/sewer/electric JUNE 2026	0	080420	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE AMOUNT	INVOICE NUMBER	INVOICE DESCRIPTION	PO BATCH	
							NUMBER	BATCH
45472	08/04/2026	HUSTISFORD UTILITIES	10 L 000 000 813100 000	300.36	JUNE2026	Water/sewer/electric JUNE 2026	0	080420
45472	08/04/2026	HUSTISFORD UTILITIES	10 L 000 000 813100 000	217.90	JUNE2026	Water/sewer/electric JUNE 2026	0	080420
45472	08/04/2026	HUSTISFORD UTILITIES	10 L 000 000 813100 000	168.00	JUNE2026	Water/sewer/electric JUNE 2026	0	080420
45472	08/04/2026	HUSTISFORD UTILITIES	10 L 000 000 813100 000	120.98	JUNE2026	Water/sewer/electric JUNE 2026	0	080420
45472	08/04/2026	HUSTISFORD UTILITIES	10 L 000 000 813100 000	2,817.70	JUNE2026	Water/sewer/electric JUNE 2026	0	080420
45472	08/04/2026	HUSTISFORD UTILITIES	10 L 000 000 813100 000	305.81	JUNE2026	Water/sewer/electric JUNE 2026	0	080420
45472	08/04/2026	HUSTISFORD UTILITIES	10 L 000 000 813100 000	224.03	JUNE2026	Water/sewer/electric JUNE 2026	0	080420
45472	08/04/2026	HUSTISFORD UTILITIES	10 L 000 000 813100 000	60.70	JUNE2026	Water/sewer/electric JUNE 2026	0	080420
45472	08/04/2026	HUSTISFORD UTILITIES	10 L 000 000 813100 000	438.00	JUNE2026	Water/sewer/electric JUNE 2026	0	080420
45472	08/04/2026	HUSTISFORD UTILITIES	10 L 000 000 813100 000	1.00	JUNE2026	Water/sewer/electric JUNE 2026	0	080420
45473	08/04/2026	PERFORMANCE FOODSERV	50 L 000 000 811200 000	119.65	336979	Food service	0	080420
45473	08/04/2026	PERFORMANCE FOODSERV	50 L 000 000 811200 000	678.15	336980	Food service	0	080420
45473	08/04/2026	PERFORMANCE FOODSERV	50 L 000 000 811200 000	44.77	336981	Food service	0	080420
45473	08/04/2026	PERFORMANCE FOODSERV	50 L 000 000 811200 000	57.66	337184	Food service	0	080420
45473	08/04/2026	PERFORMANCE FOODSERV	50 L 000 000 813500 000	55.00	337550	Food service	0	080420
45473	08/04/2026	PERFORMANCE FOODSERV	50 L 000 000 811200 000	109.64	340194	Food service	0	080420
45473	08/04/2026	PERFORMANCE FOODSERV	50 L 000 000 811200 000	382.94	340195	Food service	0	080420
45473	08/04/2026	PERFORMANCE FOODSERV	50 L 000 000 811200 000	148.94	340196	Food Service	0	080420
45473	08/04/2026	PERFORMANCE FOODSERV	50 L 000 000 811200 000	71.64	340298	Food Service	0	080420
45473	08/04/2026	PERFORMANCE FOODSERV	50 L 000 000 811200 000	50.83	341332	Food Service	0	080420
45473	08/04/2026	PERFORMANCE FOODSERV	50 L 000 000 811200 000	30.09	345250	Food service	0	080420
45473	08/04/2026	PERFORMANCE FOODSERV	50 L 000 000 811200 000	457.75	345250	Food service	0	080420
45473	08/04/2026	PERFORMANCE FOODSERV	50 L 000 000 811200 000	29.58	345250	Food service	0	080420
45473	08/04/2026	PERFORMANCE FOODSERV	50 L 000 000 813500 000	22.00	343142	Food service	0	080420
45473	08/04/2026	PERFORMANCE FOODSERV	50 L 000 000 811200 000	47.02	348224	Food service	0	080420
45473	08/04/2026	PERFORMANCE FOODSERV	50 L 000 000 811200 000	30.09	348224	Food service	0	080420
45473	08/04/2026	PERFORMANCE FOODSERV	50 L 000 000 811200 000	741.55	348224	Food service	0	080420
45473	08/04/2026	PERFORMANCE FOODSERV	50 L 000 000 811200 000	31.34	348224	Food service	0	080420

CHECK CHECK		VENDOR		ACCOUNT		INVOICE		INVOICE		PO BATCH	
NUMBER	DATE	NUMBER	DATE	NUMBER	DATE	AMOUNT	NUMBER	DESCRIPTION	NUMBER	NUMBER	NUMBER
45473	08/04/2026	PERFORMANCE FOODSERV		50 L 000 000 811200 000		65.28	353807	Food service		0	080420
45473	08/04/2026	PERFORMANCE FOODSERV		50 L 000 000 811200 000		188.86	353807	Food service		0	080420
45473	08/04/2026	PERFORMANCE FOODSERV		50 L 000 000 811200 000		116.23	353807	Food service		0	080420
45474	08/04/2026	ROBERT W BAIRD & CO		10 E 800 310 252000 000		1,200.00	PF-2602278	Plan-Grow-Know		0	080420
45474	08/04/2026	ROBERT W BAIRD & CO		10 E 800 310 252000 000		5,000.00	PF-2602278	Baird Budget Model		0	080420
45475	08/04/2026	STRATEGIC RESEARCH I		27 L 000 000 811200 000		48.00	1355	2026 WI Indicator 14 Survey		0	080420
45475	08/04/2026	STRATEGIC RESEARCH I		27 L 000 000 811200 000		40.00	1355	2026 WI Indicator 14 Survey		0	080420
45476	08/04/2026	VILLAGE OF HUSTISFOR		10 E 100 324 254200 000		35.75	26-136	Cold patch		0	080420
45476	08/04/2026	VILLAGE OF HUSTISFOR		10 E 400 324 254200 000		35.75	26-136	Cold patch		0	080420
45477	08/04/2026	WATERTOWN DAILY TIME		10 E 800 433 222000 031		239.90	07292026	26 week subscription		0	080420
45478	08/12/2026	BASSETT MECHANICAL		10 L 000 000 811200 000		7,470.00	321605.2	Quarterly billing agreement		0	081220
								7/4/25-6/30/26 balance due			
45479	08/12/2026	BUELOW VETTER BUIKEM		10 L 000 000 811200 000		7,847.00	APRIL2026	April 2026 Legal		0	081220
45479	08/12/2026	BUELOW VETTER BUIKEM		10 L 000 000 811200 000		2,470.00	MAY2026	May 2026 Legal		0	081220
45479	08/12/2026	BUELOW VETTER BUIKEM		10 L 000 000 811200 000		780.00	MAY2026	May 2026 Legal		0	081220
45479	08/12/2026	BUELOW VETTER BUIKEM		10 L 000 000 811200 000		2,210.00	JUNE2026	June 2026 Legal		0	081220
45479	08/12/2026	BUELOW VETTER BUIKEM		10 E 800 310 231500 000		4,174.50	JULY2026	July 2026 Legal		0	081220
45480	08/12/2026	CHARTER COMMUNICATIO		10 E 800 355 263300 000		2.90	2526156010	July 2026 phone svcs balance		0	081220
45480	08/12/2026	CHARTER COMMUNICATIO		10 E 800 355 263300 000		583.98	2526156010	August 2026 phone services		0	081220
45481	08/12/2026	DWD-UI		10 E 800 713 270000 000		696.04	0000145670	July 2026 benefit charges		0	081220
45482	08/12/2026	HUSTISFORD HIGH SCHO		50 L 000 000 811200 000		2,221.17	HSReimbLCS	Reimburse Activity Acct for family lunch account		0	081220
								reimbursements SY25-26			
45483	08/12/2026	HUSTY HARDWARE INC.		10 E 800 411 253000 000		57.96	000700	Custodial Supplies July 2026		0	081220
45484	08/12/2026	KELSEY, STEVE		10 E 800 411 253000 000		118.12	Kelsey0726	Work shoe allotment		0	081220
45485	08/12/2026	NEU, JODIE		10 E 800 299 292000 000		1,505.03	NEU30JULY2	July 2026 retiree health ins		0	081220
								reimb			

Totals for checks 153,402.28

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	General Fund	95,253.58	0.00	28,125.60	123,379.18
27	Fund 27-Special Education	7,827.28	0.00	5,600.00	13,427.28
50	Food Service	11,827.38	0.00	0.00	11,827.38
80	COMMUNITY SERVICE	4,768.44	0.00	0.00	4,768.44
***	Fund Summary Totals ***	119,676.68	0.00	33,725.60	153,402.28

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

Bank Reconciliation Report

Bank Statement Closing Date: 07/31/2026

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

Cash Account: 21 A 400 000 711000 000

Reconciled: yes

Reconciled By: JENNIFER L. PEPLINSKI

Bank Statement Balance

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

Less Checks: 1,861.69
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: -1,861.69
Less Manual Adjustments: 0.00
Adjusted Bank Statement Balance: 7,006.11

8,867.80

-1,861.69
0.00

7,006.11

SBAA Ending Cash Balance as of 07/31/2026

Previous Month Ending Balance:
Items from Skyward Transactions

Less Checks: 2,994.15
Plus Cash Receipt Deposits: 395.69
Plus Fee Management Deposits: 0.00
Plus Journal Entry Transactions: 0.00
Subtotal of Skyward Transactions: -2,598.46
Month End Balance: 7,006.11

9,604.57

-2,598.46

7,006.11

Variance:

0.00


JENNIFER L. PEPLINSKI Signature

Date

8/10/26

Date

08/10/26

Date

Authorized Signature

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

Account	Description	Jul. 1, 2026		Posted SBAA		Jul. 31, 2026	
		Beginning Balance	Receipts	Disbursements	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	-2,427.98	-363.36	6.90	-2,784.44		
21 Q 400 000 936900 801	FD BAL-REST OTH/Class of 2020	-3,425.48	0.00	0.00	-3,425.48		
21 Q 400 000 936900 802	FD BAL-REST OTH/Class of 2028	-3,391.36	0.00	0.00	-3,391.36		
21 Q 400 000 936900 803	FD BAL-REST OTH/Class of 2029	-2,060.46	0.00	0.00	-2,060.46		
21 Q 400 000 936900 804	FD BAL-REST OTH/Class of 2030	-2,494.30	0.00	0.00	-2,494.30		
21 Q 400 000 936900 805	FD BAL-REST OTH/Class of 2024	-1,094.96	0.00	0.00	-1,094.96		
21 Q 400 000 936900 806	FD BAL-REST OTH/Class of 2025	-1,140.49	0.00	0.00	-1,140.49		
21 Q 400 000 936900 807	FD BAL-REST OTH/Class of 2026	-257.47	0.00	0.00	-257.47		
21 Q 400 000 936900 808	FD BAL-REST OTH/Class of 2027	-1,821.74	-258.91	0.00	-2,080.65		
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	-2,043.05	0.00	0.00	-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	-269.49	0.00	0.00	-269.49		
21 Q 400 000 936900 825	FD BAL-REST OTH/BBB Club	-2,284.96	0.00	0.00	-2,284.96		
21 Q 400 000 936900 826	FD BAL-REST OTH/Wrestling Invt	-755.24	0.00	0.00	-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	-6,865.90	0.00	0.00	-6,865.90		
21 Q 400 000 936900 829	FD BAL-REST OTH/Soccer Club	-2,938.67	-85.75	1,250.00	-1,774.42		
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	-522.03	0.00	0.00	-522.03		
21 Q 400 000 936900 837	FD BAL-REST OTH/Softball Club	-2,522.20	0.00	0.00	-2,522.20		
21 Q 400 000 936900 838	FD BAL-REST OTH/VB Regional	-70.65	0.00	0.00	-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	0.00	0.00	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.	-9.85	0.00	0.00	-9.85		
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	0.00	0.00	0.00		
21 Q 400 000 936900 846	FD BAL-REST OTH/BBB Off	0.00	0.00	0.00	0.00		
21 Q 400 000 936900 847	FD BAL-REST OTH/FB Off	0.00	0.00	0.00	0.00		

Account	Description	Jul. 1, 2026		Posted SBAA		Jul. 31, 2026	
		Beginning Balance	Receipts	Disbursements	Ending Balance		
21 Q 400 000 936900 848	FD BAL-REST OTH/JHFB Off	0.00	0.00	0.00	0.00		
21 Q 400 000 936900 849	FD BAL-REST OTH/GBB Off	0.00	0.00	0.00	0.00		
21 Q 400 000 936900 850	FD BAL-REST OTH/JHBB Off	0.00	0.00	0.00	0.00		
21 Q 400 000 936900 851	FD BAL-REST OTH/Soccer Off	0.00	0.00	0.00	0.00		
21 Q 400 000 936900 852	FD BAL-REST OTH/Softball Off	0.00	0.00	0.00	0.00		
21 Q 400 000 936900 853	FD BAL-REST OTH/VB Off	0.00	0.00	0.00	0.00		
21 Q 400 000 936900 854	FD BAL-REST OTH/JHVB Off	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00		
21 Q 400 000 936900 857	FD BAL-REST OTH/Yearbook	0.00	0.00	0.00	0.00		
21 Q 400 000 936900 858	FD BAL-REST OTH/F.F.A.	-4,672.06	0.00	1,737.25	-2,934.81		
21 Q 400 000 936900 859	FD BAL-REST OTH/Sports Flower	-6,866.21	0.00	0.00	-6,866.21		
21 Q 400 000 936900 860	FD BAL-REST OTH/Instrumental	-415.02	0.00	0.00	-415.02		
21 Q 400 000 936900 861	FD BAL-REST OTH/Heavy Mfg	-648.59	0.00	0.00	-648.59		
21 Q 400 000 936900 862	FD BAL-REST OTH/N.H.S.	-663.05	0.00	0.00	-663.05		
21 Q 400 000 936900 863	FD BAL-REST OTH/Student Council	-2,383.46	0.00	0.00	-2,383.46		
21 Q 400 000 936900 864	FD BAL-REST OTH/Vocal Club	-1,483.68	0.00	0.00	-1,483.68		
21 Q 400 000 936900 865	FD BAL-REST OTH/Weight Club	-120.61	0.00	0.00	-120.61		
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	0.00	0.00	0.00	0.00		
21 Q 400 000 936900 868	FD BAL-REST OTH/Polar Express	-70.00	0.00	0.00	-70.00		
21 Q 400 000 936900 869	FD BAL-REST OTH/Wrestling Club	-6,236.84	0.00	0.00	-6,236.84		
21 Q 400 000 936900 870	FD BAL-REST OTH/Game Concess	-483.60	0.00	0.00	-483.60		
21 Q 400 000 936900 871	FD BAL-REST OTH/Phy Ed Supp	-1,896.92	0.00	0.00	-1,896.92		
21 Q 400 000 936900 872	FD BAL-REST OTH/Art Club	-31.01	0.00	0.00	-31.01		
21 Q 400 000 936900 873	FD BAL-REST OTH/Forensics	-1,050.44	0.00	0.00	-1,050.44		
21 Q 400 000 936900 874	FD BAL-REST OTH/Drama Club	-4.08	0.00	0.00	-4.08		
21 Q 400 000 936900 875	FD BAL-REST OTH/Spanish Club	-775.68	0.00	0.00	-775.68		
21 Q 400 000 936900 876	FD BAL-REST OTH/6-12 Schlrshp	-1,366.19	0.00	0.00	-1,366.19		
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	0.00	0.00	0.00	0.00		
21 Q 400 000 936900 879	FD BAL-REST OTH/IT Club	-105.19	0.00	258.91	153.72		
21 Q 400 000 936900 880	FD BAL-REST OTH/Testing	0.00	0.00	0.00	0.00		
21 Q 400 000 936900 881	FD BAL-REST OTH/SC Make a Wish	-176.96	0.00	0.00	-176.96		
21 Q 400 000 936900 882	FD BAL-REST OTH/Schlrship Fund	0.00	0.00	0.00	0.00		
21 Q 400 000 936900 883	FD BAL-REST OTH/Falcon Incent.	-5,950.00	0.00	0.00	-5,950.00		
21 Q 400 000 936900 884	FD BAL-REST OTH/Alumni Schlrshp	-564.24	0.00	0.00	-564.24		
21 Q 400 000 936900 885	FD BAL-REST OTH/MS Stud Coun	-4,000.00	0.00	0.00	-4,000.00		
21 Q 400 000 936900 886	FD BAL-REST OTH/Track Team	-218.81	0.00	0.00	-218.81		
		-793.69	0.00	0.00	-793.69		

Account	Description	Jul. 1, 2026		Posted SBAA		Jul. 31, 2026	
		Beginning Balance	Receipts	Disbursements	Ending Balance		
21 Q 400 000 936900 887	FD BAL-REST OTH/HS Plant Sale	-4,462.41	0.00	0.00	-4,462.41		
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	-379.71	0.00	0.00	-379.71		
Total Equity Accounts:		-84,965.61	-708.02	3,253.06	-82,420.57		
Total Equity Accounts:		-84,965.61	-708.02	3,253.06	-82,420.57		
Grand Total:		-84,965.61	-708.02	3,253.06	-82,420.57		

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

Bank Reconciliation Report

Bank Statement Closing Date: 07/31/2026

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:
Items Not Listed on this Statement

49,510.04

Less Checks:
Plus Cash Receipt Deposits:
Plus Fee Management Deposits:
Plus Journal Entry Transactions:
Subtotal of Skyward Transactions not on Statement:
Less Manual Adjustments:
Adjusted Bank Statement Balance:

398.02
0.00
0.00
0.00

-398.02
-19.75

49,131.77

SBAA Ending Cash Balance as of 07/31/2026

Previous Month Ending Balance:

49,131.77

Items from Skyward Transactions

Less Checks:
Plus Cash Receipt Deposits:
Plus Fee Management Deposits:
Plus Journal Entry Transactions:
Subtotal of Skyward Transactions:
Month End Balance:

0.00
0.00
0.00
0.00

0.00

49,131.77

Variance:

0.00



LEAH SCHARNELL Signature

Date

8/4/26



Authorized Signature

Date

8/4/26

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

Account	Description	Jul. 1, 2026 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Jul. 31, 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/Hirseed 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	-506.31	0.00	0.00	-506.31
21 Q 100 000 936900 708	FD BAL-REST OTH/Principal's Fnd	-5,188.87	0.00	0.00	-5,188.87
21 Q 100 000 936900 709	FD BAL-REST OTH/PTC	-4,795.58	0.00	0.00	-4,795.58
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	-14.80	0.00	0.00	-14.80
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	-901.59	0.00	0.00	-901.59
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	-1,070.11	0.00	0.00	-1,070.11
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:		-49,091.77	0.00	0.00	-49,091.77

Total Equity Accounts:
Grand Total:

-49,091.77
-49,091.77
0.00
0.00
-49,091.77
-49,091.77

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

Paul M. Schawell 8/4/26

[Signature] 8/4/26

Administrative Updates

August 17, 2026

K-12 Principal, Peter Moe:

1. Planning and prepping for the new school with Dodgeland. Attended the Dodgeland Admin team meeting in person. We will be welcoming new staff next week Wednesday and Thursday.
2. 2026-27 Dodgeland inservice dates 8/25, 8/26, and 8/27.
3. Jen, Laura, and Leah have been working hard connecting with Hustisford families about Hustisford odds and ends, school supply pick up, yearbook pick-up, and Dodgeland registration through PowerSchool.
4. School supply give away was held on 8/4. There was a good turn out of families. This was a really positive event for our families and helped those that came to the event.
5. Dodgeland and Hustisford custodial staff have been working together transporting and sharing furniture and other school needs on agreement to borrow items for the 2026-27 school year.
6. Latest edition of the Hustisford/Dodgeland Joint Family Newsletter.

Athletic Director, Peter Moe:

1. Dodgeland hosted an All Sports Meeting on Tuesday, July 28, at 6:00 p.m. ~16 middle school and high school Hustisford families were in attendance for the presentation.
2. Fall sports seasons start dates:
 - a. Football: August 4
 - b. Boys Soccer: August 17
 - c. Volleyball: August 17
 - d. Cross Country: August 17
3. Approximate Hustisford participant numbers per fall sport
 - a. Football: 2, 3 students participate with Horicon
 - b. Volleyball: 11
 - c. Cross Country: 1
 - d. MS CC: 0
 - e. MS Volleyball: 11

Financial Director's Report, Nicky Feucht:

1. Audit Update
2. First tuition payment paid to Dodgeland - \$100,000

Superintendent, Todd Bugnacki:

1. 2026-27 school year
2. Board vacancy

HUSTISFORD SCHOOL DISTRICT
Business Office Updates
August 17, 2026



Hustisford State Bank

	Balance as of	
Checking/Savings Accounts	8.13.26	
District Checking	\$ 810,021.12	
Fund 10 - Money Market Account	\$ 3,575.98	
Fund 41 - Money Market Account	\$ 9,651.17	(as of 7.31.26)
Fund 46 - Money Market Account	\$ 6,315.95	
Benefits Design Group Acct - FLEX	\$ 8,376.54	

Investment Accounts

1-year CD Maturity Date 1.29.27	\$ 20,000.00
1-year CD Maturity Date 7.5.27	\$ 5,000.00

Loan Accounts

Bassett	\$ 55,950.57
---------	--------------

Lines of Credit

Revolving	Balance	Available	Accrued Interest
#8810	\$ -	\$ 300,000.00	\$ -
#8814	\$ 300,000.00	\$ -	\$ 1,933.13
#8816	\$ 250,000.00	\$ 50,000.00	\$ 698.07

Short Term Borrow

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

Department of Administration

July 2026

Local Government Investment Pool	Deposits (interest)	Withdrawals	Balance
Debt Service	\$ -	\$ -	\$ -
Fund 10 Savings	\$ 48.20	\$ -	\$ 15,485.40
Fund 40	\$ -	\$ -	\$ -

Fd	T	Loc	Obj	Func	Pri	Account Level Description	June 2025-26 Monthly Activity	2025-26 FY Activity	2025-26 Original Budget	2025-26 FYTD %	2024-25 FYTD %
10	R	800	211	500000	000	TAXES-ALL MUNICIPALITIES	786,069.08	3,024,300.00	3,024,300.00	100.00	100.00
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	0.00	140.00	275.00	50.91	60.00
10	R	400	262	500000	003	6-12 PHYSICAL EDUCATION RESALE	0.00	337.00	300.00	112.33	65.33
10	R	400	262	500000	004	6-12 STUDENT PLANNER RESALE	0.00	175.50	175.00	100.29	80.14
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)	0.00	7,107.00	9,500.00	74.81	91.48
10	R	800	280	500000	000	Interest Earnings	49.53	4,329.09	1,400.00	309.22	11.09
10	R	400	291	162000	000	CO-CURR GIFTS, GRANTS, FUNDRAI	0.00	1,482.58	0.00	0.00	0.00
10	R	800	291	500000	000	GIFTS	0.00	-118.07	20,000.00	-0.59	7.99
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	174.00	2,625.00	3,750.00	70.00	78.19
10	R	400	292	500000	000	6-12 SCHOOL FEES	0.00	4,303.00	5,000.00	86.06	95.82
10	R	400	292	500000	001	PARKING PERMIT FEES	0.00	1,850.00	2,500.00	74.00	77.28
10	R	400	292	500000	003	ACTIVITY/EXTRA CURR. FEES	0.00	1,882.00	3,500.00	53.77	72.34
10	R	400	292	500000	004	6-12 INDUSTRIAL ARTS CLASSES	0.00	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	80.70
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	90.00
10	R	800	293	500000	000	RENTALS: BUILDING/PARKING	0.00	362.50	1,000.00	36.25	35.00
10	R	900	295	500000	000	Summer School Revenue	0.00	29.00	3,000.00	0.97	179.77
10	R	400	297	500000	000	Student Fines	105.00	1,115.60	2,500.00	44.62	97.13
10	R	---	2--	-----	---		786,397.61	3,051,996.20	3,086,250.00	98.89	98.82
10	R	400	341	500000	000	HS TEACHER CO-OPs WITH WI LEAs	22,514.37	34,913.78	0.00	0.00	0.00
10	R	400	343	500000	000	ATHLETIC RECPT FOR CO-OPs	11,651.01	11,651.01	20,000.00	58.26	42.45
10	R	800	345	500000	000	GEN INSTRU PROG-OPEN ENROLL	365,177.00	365,177.00	364,452.00	100.20	104.80
10	R	---	3--	-----	---		399,342.38	411,741.79	384,452.00	107.10	101.72
10	R	800	515	500000	000	Non-SE State Aid	200.00	200.00	0.00	0.00	0.00
10	R	800	517	500000	402	CARL PERKINS GRANT FR CESA	0.00	1,489.02	2,400.00	62.04	106.76
10	R	---	5--	-----	---		200.00	1,689.02	2,400.00	70.38	531.38
10	R	800	612	500000	000	TRANSPORTATION AID	1,109.00	6,544.00	7,670.00	85.32	90.22
10	R	800	613	500000	031	Common School Funds (Library)	0.00	36,491.00	33,000.00	110.58	101.70
10	R	800	621	500000	000	EQUALIZATION AID	809,994.00	1,349,990.00	1,349,990.00	100.00	100.00
10	R	800	630	500000	297	Mental Health Serv Grant	16,436.00	16,436.00	0.00	0.00	0.00
10	R	800	630	500000	577	CTE Incentive Grant	3,270.60	3,270.60	2,700.00	121.13	208.17
10	R	800	630	500000	583	Other State Grants	0.00	0.00	5,000.00	0.00	56.78
10	R	800	630	500000	600	OTHER STATE GRANTS	1,400.00	1,400.00	0.00	0.00	0.00
10	R	800	691	500000	000	Computer/Personal Property Aid	4,068.69	24,622.99	24,623.59	100.00	116.71
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	241,150.00	241,150.00	100.00	97.69
10	R	800	696	500000	000	High Cost Transportation Aid	29,689.20	29,689.20	40,000.00	74.22	119.57
10	R	---	6--	-----	---		865,967.49	1,844,501.79	1,831,867.59	100.69	100.60
10	R	800	730	500000	365	Title II DPI Reimbursement	0.00	1,075.00	5,400.00	19.91	34.99
10	R	800	730	500000	381	Revenue from DPI-Title IV	12,010.09	12,010.09	6,555.00	183.22	88.70
10	R	800	751	500000	141	Title I DPI Reimbursement	4,374.50	23,409.20	23,965.00	97.68	60.99
10	R	800	780	500000	000	OTHER FED FUNDS Medicare	25,540.18	35,734.08	42,500.00	84.08	52.77
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--	-----	---		41,924.77	72,228.37	113,895.00	63.42	42.55
10	R	800	874	500000	000	STATE TRUST FUND REVENUE	0.00	1,000,000.00	0.00	100.00	0.00
10	R	---	8--	-----	---		0.00	1,000,000.00	0.00	100.00	0.00

Account Level						June 2025-26	2025-26	2025-26	2025-26	2024-25
Fd	T	Loc	Obj	Func	Prj	Description	Monthly Activity	FY Activity	Original Budget	FYTD %
10	R	800	964	500000	000	INSURANCE CLAIMS AND REIMBURSE	32.00	939.74	650.00	144.58
10	R	800	970	500000	000	REFUND OF DISBURSEMENT	0.00	0.00	0.00	0.00
10	R	800	971	500000	000	REFUND OF PRIOR YEAR EXPENSES	1,763.52	15,145.85	3,500.00	432.74
10	R	800	990	500000	000	Misc Revenue	2,101.72	9,489.90	3,800.00	249.73
10	R	800	990	500000	672	Retiree Health Ins Contrib	0.00	0.00	6,000.00	0.00
10	R	---	9--	-----	---		3,897.24	25,575.49	13,950.00	183.34
10	R	---	---	-----	---		2,097,729.49	6,407,732.66	5,432,814.59	99.61
10	E	100	110	110000	000	K-5 Certified Salaries	90,275.00	374,538.65	382,215.01	97.99
10	E	100	110	110000	141	Salaries-Title I	5,418.18	21,672.72	21,443.72	101.07
10	E	400	110	110000	000	6-8 Certified Salaries	24,045.48	96,181.92	143,435.68	67.06
10	E	900	110	110000	000	Summer School Salaries	0.00	84,263.75	90,000.00	93.63
10	E	400	110	120000	000	9-12 Certified Salaries	97,274.32	406,288.78	420,484.14	96.62
10	E	800	110	120000	000	K-12 Fine Arts Salaries	28,045.42	112,181.92	153,258.59	73.20
10	E	400	110	131000	000	Agriculture Salaries	0.00	0.00	45,700.00	0.00
10	E	400	110	132000	000	Business Ed Salaries	2,631.56	50,150.00	66,772.00	75.11
10	E	400	110	135000	000	FACE Salaries	0.00	0.00	2,814.41	0.00
10	E	100	110	143000	000	K-5 Phy Ed Salaries	5,484.12	21,936.48	21,947.97	99.95
10	E	400	110	143000	000	7-12 Phy Ed Salaries	18,529.62	74,718.48	73,155.56	102.14
10	E	400	110	161000	000	CO-CURR ACADEMIC SALARIES	1,100.00	9,425.00	7,953.98	118.49
10	E	400	110	162000	000	Athletic Director Salary	2,264.86	27,178.32	27,192.59	99.95
10	E	400	110	162105	000	GIRLS BASKETBALL SALARIES	0.00	1,650.00	5,102.55	32.34
10	E	400	110	162116	000	GIRLS SOCCER SALARIES	2,550.00	4,200.00	4,200.00	100.00
10	E	400	110	162117	000	GIRLS SOFTBALL SALARIES	3,652.76	3,652.76	5,115.00	71.41
10	E	400	110	162121	000	GIRLS VOLLEYBALL SALARIES	0.00	3,450.00	4,502.25	76.63
10	E	400	110	162204	000	BOYS BASEBALL SALARIES	0.00	3,750.00	5,402.70	69.41
10	E	400	110	162205	000	BOYS BASKETBALL SALARIES	0.00	2,850.00	5,402.70	52.75
10	E	400	110	162210	000	Boys Football Salaries	5,000.00	5,000.00	5,000.00	100.00
10	E	400	110	162211	000	Salaries-Coaches-MS Football	2,400.00	2,400.00	0.00	0.00
10	E	400	110	162215	000	Track Salaries	0.00	4,350.00	5,852.93	74.32
10	E	400	110	162222	000	BOYS WRESTLING SALARIES	0.00	5,400.00	4,802.40	112.44
10	E	400	110	179000	000	At-Risk Salaries	16,795.50	67,182.00	66,215.09	101.46
10	E	800	110	213200	000	K-12 Guidance Salaries	12,702.17	43,752.17	45,375.00	96.42
10	E	800	110	215200	000	Psychologist Salaries	-12,679.22	6,800.02	22,995.49	29.57
10	E	400	110	219000	000	HS AFTER SCHL STUDY HALL PAY	0.00	840.00	2,061.03	40.76
10	E	800	110	222100	000	K-12 LMC AIDE SALARIES	0.00	7,218.02	19,441.72	37.13
10	E	800	110	229000	000	SUB CALLER SALARY	0.00	0.00	2,501.25	0.00
10	E	800	110	231100	000	BOARD OF EDUCATION SALARIES	1,725.00	8,325.00	9,557.00	87.11
10	E	800	110	231600	000	CENSUS SALARIES	0.00	0.00	1,000.50	0.00
10	E	800	110	232100	000	District Administrator Salary	11,478.26	131,999.99	132,000.00	100.00
10	E	100	110	241000	000	K-5 Office Salaries Jul-Jun	9,548.75	116,815.70	31,320.00	372.97
10	E	400	110	241000	000	6-12 Office Salaries	12,649.00	144,407.08	140,659.02	102.66
10	E	100	110	241100	000	K-5 Office Salaries	0.00	0.00	1,928.96	0.00
10	E	400	110	241100	000	6-12 Office Salaries Aug-Aug	0.00	431.73	20,668.33	2.09
10	E	800	110	252000	000	Business Office Salaries	14,495.70	173,308.58	105,000.00	165.06
10	E	100	110	253000	000	K-5 Custodial Salaries	4,160.00	43,373.20	43,500.00	99.71
10	E	400	110	253000	000	6-12 Custodial Salaries	7,844.00	81,754.41	81,929.94	99.79
10	E	800	110	295000	000	Technology Director Salary	6,923.64	83,085.00	83,127.54	99.95
10	E	100	140	110100	000	K-5 SUBSTITUTE PAYMENTS	1,000.00	15,007.50	9,000.00	166.75
10	E	400	140	110100	000	6-12 SUBSTITUTE PAYMENTS	183.50	14,918.83	9,000.00	165.76
10	E	---	1--	-----	---		375,497.62	2,254,458.01	2,329,035.05	96.80
10	E	400	200	162210	000		0.00	0.00	0.00	0.00
10	E	400	200	162211	000		0.00	0.00	0.00	0.00
10	E	400	211	162210	000	FOOTBALL COACH WRS	0.00	0.00	500.00	0.00
10	E	400	211	241000	000	6-12 OFFICE EMPLOYEE WRS	0.00	0.00	305.00	0.00
10	E	100	212	110000	000	K-5 CERTIFIED EMPLOYER WRS	6,499.92	26,648.23	26,593.29	100.21
10	E	100	212	110000	141	Title I - WRS	390.12	1,542.40	1,479.74	104.23
10	E	400	212	110000	000	6-8 CERTIFIED EMPLOYER WRS	1,731.30	6,844.96	9,979.99	68.59

Account Level							June 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	900	212	110000	000	SUMMER SCHOOL EMPLOYER WRS	0.00	4,623.30	4,446.22	103.98	96.24
10	E	100	212	110100	000	K-5 SUBSTITUTE WRS	72.00	620.82	13.00	4,775.54	0.00
10	E	400	212	110100	000	6-12 SUBSTITUTE WRS	8.35	161.42	20.00	807.10	0.00
10	E	400	212	120000	000	9-12 CERTIFIED EMPLOYER WRS	7,003.87	28,909.71	29,206.60	98.98	99.82
10	E	800	212	120000	000	K-12 FINE ARTS EMPLOYER WRS	2,019.29	7,983.67	10,657.33	74.91	99.71
10	E	400	212	131000	000	Agriculture WRS	0.00	0.00	3,103.55	0.00	99.92
10	E	400	212	132000	000	BUSINESS ED EMPLOYER WRS	189.47	3,558.09	4,627.31	76.89	100.04
10	E	400	212	135000	000	FACE EMPLOYER WRS	0.00	0.00	195.92	0.00	95.60
10	E	100	212	143000	000	K-5 Phy Ed WRS	394.86	1,561.12	1,527.76	102.18	99.59
10	E	400	212	143000	000	7-12 PHY ED EMPLOYER WRS	1,334.16	5,318.08	5,088.54	104.51	99.68
10	E	400	212	161000	000	CO CURR ACADEMIC EMPLOYER WRS	79.20	678.60	548.82	123.65	119.66
10	E	400	212	162215	000	Track WRS	0.00	183.60	178.00	103.15	100.72
10	E	400	212	179000	000	At-Risk Employer WRS	1,209.30	4,781.20	4,596.30	104.02	99.88
10	E	800	212	213200	000	K-12 GUIDANCE EMPLOYER WRS	914.55	3,115.67	3,200.00	97.36	105.47
10	E	800	212	215200	000	PSYCHOLOGIST WRS REGULAR ED	-894.87	481.11	1,593.80	30.19	31.97
10	E	400	212	219000	000	HS AFTER SCHL STUDY HALL WRS	0.00	59.48	120.00	49.57	79.03
10	E	800	212	222100	000	K-12 LMC AIDE EMPLOYER WRS	0.00	501.65	1,368.68	36.65	98.69
10	E	800	212	229000	000	SUB CALLER EMPLOYER WRS	0.00	0.00	175.00	0.00	100.73
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	100.08
10	E	100	212	241000	000	K-5 Office WRS Jul-Jun	687.51	8,269.32	2,988.49	276.71	99.49
10	E	400	212	241000	000	6-12 OFFICE EMPLOYER WRS	910.72	10,216.43	9,787.89	104.38	99.57
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	97.72
10	E	800	212	252000	000	BUSINESS OFFICE EMPLOYER WRS	1,043.70	12,028.46	10,211.10	117.80	100.64
10	E	100	212	253000	000	K-5 Custodial WRS	299.52	3,068.71	3,630.81	84.52	82.29
10	E	400	212	253000	000	6-12 CUSTODIAL EMPLOYER WRS	564.77	5,784.61	5,707.85	101.34	99.92
10	E	800	212	291000	000		503.76	503.76	0.00	0.00	0.00
10	E	800	212	295000	000	Technology Director WRS	498.51	5,878.31	5,763.88	101.99	99.87
10	E	100	222	110000	000	K-5 CERTIFIED FICA	6,878.53	28,448.24	29,943.96	95.00	93.85
10	E	100	222	110000	141	Title I - FICA	387.49	1,490.78	1,640.82	90.86	93.24
10	E	400	222	110000	000	6-8 CERTIFIED FICA	1,900.20	7,602.65	11,523.76	65.97	94.89
10	E	900	222	110000	000	SUMMER SCHOOL FICA	0.00	6,446.61	7,799.90	82.65	92.67
10	E	100	222	110100	000	K-5 Substitute FICA	76.50	1,147.20	1,148.57	99.88	52.08
10	E	400	222	110100	000	6-12 SUBSTITUTE PAYMENT FICA	13.82	1,138.25	1,148.57	99.10	79.86
10	E	400	222	120000	000	9-12 CERTIFIED FICA	7,374.53	30,960.00	32,840.41	94.27	97.25
10	E	800	222	120000	000	K-12 FINE ARTS FICA	2,070.99	8,285.11	11,815.91	70.12	98.22
10	E	400	222	131000	000	Agriculture FICA	0.00	0.00	3,441.72	0.00	99.87
10	E	400	222	132000	000	BUSINESS ED FICA	225.48	4,295.58	5,129.56	83.74	97.09
10	E	400	222	135000	000	FACE FICA	0.00	0.00	217.22	0.00	93.46
10	E	100	222	143000	000	K-5 Phy Ed FICA	396.29	1,587.94	1,693.85	93.75	95.72
10	E	400	222	143000	000	7-12 PHY ED FICA	1,371.93	5,534.53	5,641.82	98.10	97.05
10	E	400	222	161000	000	CO CURR ACADEMIC FICA	82.70	708.62	608.48	116.46	117.45
10	E	400	222	162000	000	ATHLETIC DIRECTOR FICA	173.26	2,079.12	2,111.06	98.49	98.54
10	E	400	222	162105	000	GIRLS BASKETBALL FICA	0.00	126.22	390.35	32.34	32.35
10	E	400	222	162116	000	GIRLS SOCCER FICA	195.08	321.31	322.00	99.79	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	286.88	413.31	69.41	69.45
10	E	400	222	162205	000	BOYS BASKETBALL FICA	0.00	218.02	413.31	52.75	100.00
10	E	400	222	162215	000	Track FICA	0.00	328.17	447.75	73.29	71.13
10	E	400	222	162222	000	BOYS WRESTLING FICA	0.00	413.12	367.38	112.45	121.88
10	E	400	222	179000	000	At-Risk FICA	1,264.38	5,059.39	5,096.55	99.27	98.37
10	E	800	222	213200	000	K-12 GUIDANCE FICA	1,075.02	3,760.26	3,492.00	107.68	103.46
10	E	800	222	215200	000	PSYCHOLOGIST FICA REGULAR ED	-920.06	493.44	1,766.88	27.93	31.21
10	E	400	222	219000	000	HS AFTER SCHL STUD HALL FICA	0.00	61.67	120.00	51.39	74.34
10	E	800	222	222100	000	K-12 LMC AIDE FICA	0.00	608.55	1,670.84	36.42	98.44
10	E	800	222	229000	000	SUB CALLER FICA	0.00	0.00	191.35	0.00	94.72

Account Level						June 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	800	222	231100	000	BOARD OF EDUCATION FICA	131.96	636.88	732.00	87.01	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	10,098.15	10,866.43	92.93	97.39
10	E	100	222	241000	000	K-5 Office FICA Jul-Jun	717.76	8,796.84	3,313.66	265.47	95.36
10	E	400	222	241000	000	6-12 OFFICE FICA	994.57	11,358.55	11,311.65	100.41	98.93
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	88.37
10	E	800	222	252000	000	BUSINESS OFFICE FICA	1,085.58	13,110.91	11,321.66	115.80	97.55
10	E	100	222	253000	000	K-5 CUSTODIAL FICA	305.41	3,164.06	4,026.01	78.59	78.55
10	E	400	222	253000	000	6-12 CUSTODIAL FICA	606.36	6,329.69	6,329.16	100.01	100.85
10	E	800	222	291000	000	RETIREMENT - TSA FICA	522.38	522.38	0.00	0.00	0.00
10	E	800	222	295000	000	Technology Director FICA	521.96	6,260.44	6,390.19	97.97	97.88
10	E	100	230	110000	000	K-5 CERTIFIED LIFE INSURANCE	211.62	838.02	826.33	101.41	101.52
10	E	100	230	110000	141	Title I - Life Insurance	11.88	47.52	48.00	99.00	697.76
10	E	400	230	110000	000	6-8 CERTIFIED LIFE INSURANCE	54.60	209.56	315.00	66.53	103.59
10	E	400	230	120000	000	9-12 CERTIFIED LIFE INSURANCE	210.24	866.16	951.12	91.07	96.74
10	E	800	230	120000	000	K-12 FINE ARTS LIFE INSURANCE	63.18	244.08	333.00	73.30	106.20
10	E	400	230	131000	000	Agriculture Life Insurance	0.00	0.00	92.00	0.00	128.42
10	E	400	230	132000	000	BUSINESS ED LIFE INSURANCE	12.00	108.00	150.00	72.00	90.02
10	E	400	230	135000	000	FACE LIFE INSURANCE	0.00	0.00	10.00	0.00	405.52
10	E	100	230	143000	000	K-5 Phy Ed Life Insurance	12.27	48.45	50.00	96.90	229.71
10	E	400	230	143000	000	7-12 PHY ED LIFE INSURANCE	40.89	162.93	161.00	101.20	121.74
10	E	400	230	179000	000	At-Risk Life Insurance	36.72	146.88	145.00	101.30	108.08
10	E	800	230	213200	000	K-12 GUIDANCE LIFE INSURANCE	24.39	89.43	94.00	95.14	102.62
10	E	800	230	215200	000	PSYCHOLOGIST LIFE REGULAR ED	-27.42	14.71	50.00	29.42	138.41
10	E	800	230	222100	000	K-12 LMC AIDE LIFE INSURANCE	0.00	16.44	54.00	30.44	80.00
10	E	800	230	232100	000	DISTRICT ADMIN LIFE INSURANCE	0.00	0.00	310.00	0.00	108.38
10	E	100	230	241000	000	K-5 Office Life Insurance J-J	22.48	250.92	100.00	250.92	89.40
10	E	400	230	241000	000	6-12 OFFICE LIFE INSURANCE	25.38	304.56	305.00	99.86	106.82
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	129.97
10	E	800	230	252000	000	BUSINESS OFFICE LIFE INSURANCE	25.56	298.98	294.00	101.69	212.01
10	E	100	230	253000	000	K-5 CUSTODIAL LIFE INSURANCE	7.92	95.04	100.00	95.04	75.29
10	E	400	230	253000	000	6-12 CUSTODIAL LIFE INSURANCE	12.05	150.02	186.00	80.66	104.36
10	E	800	230	295000	000	Technology Director Life Ins.	15.12	181.44	182.00	99.69	109.10
10	E	100	240	110000	000	K-5 CERTIFIED LTD	394.20	1,560.85	1,572.00	99.29	99.18
10	E	100	240	110000	141	Title I - LTD	22.11	88.44	87.45	101.13	99.21
10	E	400	240	110000	000	6-8 CERTIFIED LTD	102.27	392.39	589.82	66.53	99.16
10	E	400	240	120000	000	9-12 CERTIFIED LTD	392.08	1,615.92	1,726.00	93.62	99.34
10	E	800	240	120000	000	K-12 FINE ARTS LTD	118.50	457.68	629.88	72.66	99.22
10	E	400	240	131000	000	Agriculture LTD	0.00	0.00	134.32	0.00	128.47
10	E	400	240	132000	000	BUSINESS ED LTD	22.67	204.03	273.45	74.61	99.40
10	E	400	240	135000	000	FACE LTD	0.00	0.00	2.74	0.00	402.92
10	E	100	240	143000	000	K-5 Phy Ed LTD	22.77	89.91	38.66	232.57	231.56
10	E	400	240	143000	000	7-12 PHY ED LTD	75.99	302.79	249.11	121.55	119.75
10	E	400	240	179000	000	At-Risk LTD	68.52	274.08	271.65	100.89	99.39
10	E	800	240	213200	000	K-12 GUIDANCE LTD	46.05	168.85	171.90	98.23	101.71
10	E	800	240	215200	000	PSYCHOLOGIST LTD REGULAR ED	-51.77	27.76	21.68	128.04	138.33
10	E	800	240	222100	000	K-12 LMC AIDE LTD	0.00	31.04	100.40	30.92	79.08
10	E	800	240	232100	000	DISTRICT ADMIN LTD	0.00	0.00	465.10	0.00	100.00
10	E	100	240	241000	000	K-5 Office LTD Jul-Jun	42.17	471.33	176.62	266.86	98.65
10	E	400	240	241000	000	6-12 OFFICE LTD	47.89	574.68	578.49	99.34	99.34
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	127.24
10	E	800	240	252000	000	BUSINESS OFFICE LTD	48.28	564.48	603.50	93.53	90.67
10	E	100	240	253000	000	K-5 CUSTODIAL LTD	14.71	176.52	214.61	82.25	82.25
10	E	400	240	253000	000	6-12 CUSTODIAL LTD	27.74	332.88	332.88	100.00	104.77

05.26.06.00.00-12.8

MONTHLY REVENUES & EXPENSES (Date: 6/2026)

9:41 AM

					Account Level	June 2025-26	2025-26	2025-26	2025-26	2024-25
Fd	T	Loc	Obj	Func	Pri	Description	Monthly Activity	FY Activity	Original Budget	FYTD %
10	E	800	240	295000	000	Technology Director LTD	28.25	339.00	340.62	99.52
10	E	100	241	110000	000	K-5 CERTIFIED MEDICAL INS	34,026.24	136,104.96	145,568.00	93.50
10	E	100	241	110000	141	Title I - Health Insurance	3,034.68	12,138.72	11,817.00	102.72
10	E	400	241	110000	000	6-8 CERTIFIED MEDICAL INS	8,201.88	32,807.52	59,085.00	55.53
10	E	400	241	120000	000	9-12 CERTIFIED MEDICAL INS	29,474.19	117,896.76	144,313.00	81.70
10	E	800	241	120000	000	K-12 FINE ARTS MEDICAL INS	10,943.73	43,774.92	26,144.00	167.44
10	E	400	241	131000	000	Agriculture Health Ins.	0.00	0.00	12,255.00	0.00
10	E	400	241	132000	000	Business Ed Health Insurance	0.00	0.00	29,542.00	0.00
10	E	400	241	135000	000	FACE MEDICAL INS	0.00	0.00	817.00	0.00
10	E	100	241	143000	000	K-5 Phy Ed Health Ins.	3,666.93	14,478.09	14,033.00	103.17
10	E	400	241	143000	000	K-8 Phy Ed Medical Ins	7,023.92	27,905.99	27,105.00	102.96
10	E	400	241	179000	000	At-Risk Medical Insurance	3,357.00	13,428.00	13,072.00	102.72
10	E	800	241	213200	000	K-12 GUIDANCE MEDICAL INS	0.00	0.00	11,765.00	0.00
10	E	800	241	215200	000	PSYCHOLOGIST HEALTH INS REG ED	-4,649.13	2,493.39	7,386.00	33.76
10	E	800	241	232100	000	District Adm Health Ins	0.00	0.00	31,097.00	0.00
10	E	100	241	241000	000	K-5 Office Health Ins J-J	2,597.26	46,750.68	29,542.00	158.25
10	E	400	241	241000	000	6-12 OFFICE MEDICAL INS	2,597.26	31,167.12	29,542.00	105.50
10	E	100	241	241100	000	K-5 Office Health Insur.	0.00	0.00	23,323.00	0.00
10	E	800	241	252000	000	BUSINESS OFFICE MEDICAL INS	5,194.52	51,945.20	64,008.00	81.15
10	E	100	241	253000	000	K-5 CUSTODIAL MEDICAL INS	2,597.26	31,167.12	29,542.00	105.50
10	E	400	241	253000	000	6-12 CUSTODIAL MEDICAL INS	2,597.26	31,167.12	29,543.00	105.50
10	E	800	241	295000	000	Technology Director Health Ins.	2,597.26	31,167.12	29,542.00	105.50
10	E	100	243	110000	000	K-5 CERTIFIED DENTAL INS	1,505.88	6,023.52	6,557.00	91.86
10	E	100	243	110000	141	Title I - Dental Insurance	137.70	550.80	550.80	100.00
10	E	400	243	110000	000	6-8 CERTIFIED DENTAL INS	362.37	1,449.48	2,754.00	52.63
10	E	400	243	120000	000	9-12 CERTIFIED DENTAL INS	1,643.58	6,574.32	7,951.00	82.69
10	E	800	243	120000	000	K-12 FINE ARTS DENTAL INS	477.54	1,910.16	1,066.00	179.19
10	E	400	243	131000	000	Agriculture Dental Ins.	0.00	0.00	499.85	0.00
10	E	400	243	132000	000	BUSINESS ED DENTAL INS	0.00	0.00	1,377.00	0.00
10	E	400	243	135000	000	FACE DENTAL INS	0.00	0.00	33.32	0.00
10	E	100	243	143000	000	K-5 Phy Ed Dental	166.37	656.87	654.08	100.43
10	E	400	243	143000	000	7-12 PHY ED DENTAL INS	299.69	1,190.15	1,187.00	100.27
10	E	400	243	179000	000	At-Risk Dental Insurance	133.29	533.16	533.18	100.00
10	E	800	243	213200	000	K-12 GUIDANCE DENTAL INS	0.00	0.00	479.86	0.00
10	E	800	243	215200	000	PSYCHOLOGIST DENTAL INS REG ED	-205.42	110.17	344.25	32.00
10	E	800	243	232100	000	DISTRICT ADMIN DENTAL INS	0.00	0.00	1,449.00	0.00
10	E	100	243	241000	000	K-5 Office Dental Ins J-J	114.75	2,065.50	1,377.00	150.00
10	E	400	243	241000	000	6-12 OFFICE DENTAL INS	229.50	2,754.00	2,754.00	100.00
10	E	100	243	241100	000	K-5 Office Dental Insur.	0.00	0.00	1,087.00	0.00
10	E	800	243	252000	000	BUSINESS OFFICE DENTAL INS	229.50	2,639.25	2,984.00	88.45
10	E	100	243	253000	000	K-5 CUSTODIAL DENTAL INS	114.75	1,377.00	1,377.00	100.00
10	E	400	243	253000	000	6-12 CUSTODIAL DENTAL INS	114.75	1,377.00	1,378.00	99.93
10	E	800	243	295000	000	Technology Director Dental Ins	114.75	1,377.00	1,377.00	100.00
10	E	800	290	291000	000	SICK DAY PAYOUTS	6,996.57	6,996.57	0.00	0.00
10	E	100	292	110000	000	K-5 CERTIFIED TSA	3,000.00	12,000.00	6,000.00	200.00
10	E	400	292	110000	000	6-8 CERTIFIED TSA	1,500.00	6,000.00	6,000.00	100.00
10	E	400	292	120000	000	9-12 CERTIFIED TSA	1,657.89	8,999.91	6,000.00	150.00
10	E	400	292	132000	000	BUSINESS ED TSA	315.78	6,000.00	0.00	0.00
10	E	800	292	213200	000	K-12 GUIDANCE TSA	1,350.00	5,400.00	900.00	600.00
10	E	800	292	222100	000	K-12 LMC AIDE TSA	0.00	736.82	2,000.00	36.84
10	E	100	292	241000	000	K-5 Office TSA Jul-Jun	0.00	1,000.00	0.00	0.00
10	E	400	292	241000	000	6-12 Office TSA	500.00	6,000.00	6,000.00	100.00
10	E	400	292	241100	000	6-12 Office TSA	0.00	0.00	2,100.00	0.00
10	E	800	292	252000	000	BUSINESS OFFICE TSA	0.00	1,155.75	0.00	0.00
10	E	400	292	253000	000	6-12 Custodial TSA	250.00	3,000.00	3,000.00	100.00
10	E	800	299	291000	000	EARLY RETIREMENT/MEDICAL INS	0.00	0.00	3,500.00	0.00
10	E	800	299	292000	000	Retiree Benefits - HRA Pmts	2,443.06	13,147.75	14,750.00	89.14

Account Level					June 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 --- 2-- ---		192,684.10	1,052,492.89	1,219,844.96	86.28	98.09			
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	212.60			
10 E 400 310 162000 000	Personal Services-Gen Athletic	0.00	1,986.63	5,275.00	37.66	82.72			
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	2,916.25	2,916.25	1,500.00	194.42	217.83			
10 E 400 310 162117 000	GIRLS SOFTBALL PERS SERV	810.00	810.00	1,000.00	81.00	124.13			
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	2,631.25	2,631.25	2,100.00	125.30	92.38			
10 E 400 310 162205 000	BOYS BASKETBALL PERS SERV	0.00	4,420.00	4,000.00	110.50	128.13			
10 E 400 310 162210 000	Boys Football Personal Service	2,383.90	3,621.40	3,000.00	120.71	76.13			
10 E 400 310 162211 000	MS Football Pers. Serv.	341.25	478.75	0.00	0.00	0.00			
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	1,200.00	750.00	160.00	96.61			
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	44.64			
10 E 400 310 221300 365	Title II Purchase Services	0.00	0.00	2,000.00	0.00	25.75			
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	63.24	550.00	11.50	0.00			
10 E 800 310 231100 000	BOE Purch Serv-BG Checks/Setup	4,173.47	11,824.65	8,000.00	147.81	126.91			
10 E 800 310 231400 000	ELECTION PERS SERV	784.98	996.04	750.00	132.81	0.00			
10 E 800 310 231500 000	General Legal Services	11,097.00	40,532.50	4,500.00	900.72	28.19			
10 E 800 310 231700 000	Auditing Services	6,000.00	39,635.00	25,000.00	158.54	126.40			
10 E 800 310 231900 000	Pers Serv - BOE -Referendum	0.00	0.00	1,500.00	0.00	55.43			
10 E 800 310 232100 000	DISTRICT ADMIN PERS SERV	0.00	1,025.70	1,000.00	102.57	44.50			
10 E 800 310 252000 000	BUSINESS OFFICE PURCHASED SERV	4,481.52	22,854.97	5,000.00	457.10	142.63			
10 E 800 310 253000 000	DIST. OPER. PERS. SERVICES	0.00	0.00	300.00	0.00	116.67			
10 E 800 310 258000 000	BROKERAGE & GOV'T AGENCY FEES	0.00	123.79	0.00	0.00	0.00			
10 E 800 310 264400 000	NON-INSTR. STAFF PROF. DEV.	0.00	285.00	0.00	0.00	0.00			
10 E 800 310 295000 000	Personal Services-Technology	500.00	1,104.82	2,000.00	55.24	145.57			
10 E 600 310 299000 365	Title II Training-Private Schs	0.00	750.00	0.00	0.00	0.00			
10 E 600 310 299000 381	TITLE IV PRVT INST STAFF TRAIN	0.00	2,863.68	0.00	0.00	0.00			
10 E 800 321 295000 000	Technology Repairs & Maint.	0.00	7,990.00	6,972.00	114.60	104.69			
10 E 100 322 253400 000	Equipment Leases	3,260.19	14,727.01	5,700.00	258.37	0.00			
10 E 400 322 253400 000	Equipment Leases	3,494.88	16,303.81	750.00	2,173.84	0.00			
10 E 800 322 253400 000	Equipment Leases	910.41	3,541.47	500.00	708.29	84.00			
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	661.55	3,345.87	3,000.00	111.53	107.73			
10 E 400 324 253100 000	Cintas-Custodial Services	661.55	3,347.26	3,000.00	111.58	106.39			
10 E 800 324 253100 000	EXTRA OPER. NON TECH REP&MAINT	0.00	3,741.23	4,500.00	83.14	80.44			
10 E 800 324 253200 000	Snow Removal	0.00	0.00	10,000.00	0.00	91.48			
10 E 800 324 253300 000	Lawn Services Contract	4,830.00	28,608.75	8,000.00	357.61	159.86			
10 E 100 324 253400 000	Copier Maintenance	0.00	65.28	3,000.00	2.18	0.00			
10 E 400 324 253400 000	Copier Maintenance	0.00	0.00	3,500.00	0.00	0.00			
10 E 800 324 253400 000	Copier Maintenance	0.00	0.00	1,360.00	0.00	0.00			
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	196.31	1,913.48	9,000.00	21.26	67.05			
10 E 100 324 254300 000	Elementary Building Repairs	0.00	17,168.43	25,000.00	68.67	15.32			
10 E 400 324 254300 000	High School Building Repairs	0.00	2,570.06	25,000.00	4.67	98.02			
10 E 800 324 254300 000	Maint Serv-Bassett/Tyco/Simp	8,970.00	46,905.25	48,000.00	97.72	102.24			
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	333.54			
10 E 800 324 254900 633	FOCUS ON ENGERY-MAINT&REPAIRS	0.00	270.00	0.00	0.00	0.00			
10 E 800 329 253000 000	Document Disposal Services	161.36	405.20	400.00	101.30	80.08			

Account Level							June 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	329	253400	000	Garb/Recycle Serv-Adv.Disposal	2,085.01	11,047.67	9,200.00	120.08	104.63
10	E	100	331	253000	000	K-5 GAS FOR HEAT	1,220.62	14,312.08	12,000.00	119.27	119.88
10	E	400	331	253000	000	6-12 GAS FOR HEAT	1,143.65	12,724.10	15,000.00	84.83	64.39
10	E	100	336	253000	000	Electric - JHE	7,494.37	38,417.42	45,000.00	85.37	80.46
10	E	400	336	253000	000	Electric - High School	10,894.34	51,107.68	48,000.00	106.47	94.43
10	E	100	337	253000	000	Water - JHE	1,640.72	7,728.28	6,800.00	113.65	93.03
10	E	400	337	253000	000	Water - High School	2,420.19	10,632.55	11,000.00	96.66	85.08
10	E	100	338	253000	000	Sewage - JHE	866.89	3,707.58	3,500.00	105.93	102.48
10	E	400	338	253000	000	Sewage - High School	835.52	3,795.97	4,500.00	84.35	77.31
10	E	800	341	256710	000	Pupil Trans.-Contracted Reg.	16,312.56	174,002.28	280,000.00	62.14	95.71
10	E	800	341	256730	000	Pupil Trans.-Parent Contract	1,511.46	1,511.46	3,200.00	47.23	88.50
10	E	400	341	256740	660	CO-CURR Academic PUPIL TRANS	0.00	1,734.05	2,500.00	69.36	92.77
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	1,746.07	3,126.09	3,250.00	96.19	138.38
10	E	400	341	256740	663	Transportation-Girls Softball	4,276.10	6,524.51	1,500.00	434.97	247.17
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	1,596.53	4,072.14	4,500.00	90.49	97.56
10	E	400	341	256740	666	Transportation-Boys BB	0.00	3,654.31	3,500.00	104.41	98.55
10	E	400	341	256740	667	Transportation-Football	314.97	4,751.76	4,500.00	105.59	137.97
10	E	400	341	256740	670	Transportation-Track	1,299.18	2,484.25	2,250.00	110.41	136.83
10	E	400	341	256740	671	Transportation-Wrestling	0.00	0.00	3,500.00	0.00	102.43
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	800	341	256770	000	Pupil Trans.-Field Trips	0.00	0.00	0.00	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	800	342	125500	000	BAND EMPLOYEE TRAVEL	601.75	601.75	0.00	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	39.26
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	0.00	43.16	300.00	14.39	32.94
10	E	800	342	252000	000	Bus Off Travel/Transp costs	0.00	2,246.90	2,250.00	99.86	87.92
10	E	800	342	295000	000	Technology Travel	0.00	0.00	500.00	0.00	99.34
10	E	400	345	162215	000	Pupil Lodging & Meals-Track	469.51	469.51	0.00	0.00	0.00
10	E	400	345	162222	000	WRESTLING LODGING/MEALS	0.00	972.40	1,500.00	64.83	62.84
10	E	400	348	162210	000	Fuel - Football	0.00	0.00	100.00	0.00	67.50
10	E	800	348	253000	000	Vehicle Fuel	0.00	353.71	550.00	64.31	66.67
10	E	800	351	231900	000	Dist Posting/advertising	0.00	1,693.86	2,000.00	84.69	54.47
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	158.00	1,753.83	3,000.00	58.46	128.57
10	E	800	354	232200	000	DISTRICT PRINTING EXPENSE	0.00	479.00	0.00	0.00	0.00
10	E	800	355	263300	000	Telephone - Internet	2,553.32	8,408.22	8,125.00	103.49	206.56
10	E	800	358	295000	000	Internet Access	1,131.18	3,690.51	7,920.00	46.60	46.60
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

Account Level						June 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	362	127300	381	Title IV Software as a Service	0.00	175.00	545.00	32.11	272.50
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	775.77	5,635.50	13.77	9.37
10	E	800	362	295000	000	Technology Services	0.00	10,836.00	6,120.00	177.06	125.00
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	8,770.03	14,090.77	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	23,701.75	42,965.57	0.00	0.00	0.00
10	E	400	382	136000	000	HS TECHNOLOGY PAYMENT TO WI LE	0.00	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	881,602.80	948,521.00	984,092.00	96.39	97.38
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	4,000.00	8,000.00	7,600.00	105.26	100.00
10	E	800	386	216000	000	CESA:Speech Path/Audio	300.00	2,890.00	2,890.00	100.00	100.00
10	E	800	386	221300	000	CESA Conferences	0.00	3,300.00	0.00	0.00	0.00
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	1,581.82	50,000.00	3.16	6.84
10	E	800	386	295000	000	CESA: Technology Services	1,885.00	3,770.00	1,885.00	200.00	0.00
10	E	800	386	299000	000	CESA: Admin Fees/Safe&Healthy	0.00	6,324.00	0.00	0.00	0.00
10	E	800	387	295000	000	WI DOA TEACH SERVICES	1,500.00	3,000.00	0.00	0.00	0.00
10	E	800	387	438000	000	Gen. Voucher-Parental Choice	277,283.70	277,283.70	282,722.00	98.08	0.00
10	E	400	389	431000	000	Youth Opt./Online Classes/MPTC	34.39	3,992.95	0.00	0.00	0.00
10	E	---	3--	-----	---		1,318,915.48	2,053,620.74	2,122,345.11	95.41	105.15
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
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	0.00	210.61	1,750.00	12.03	41.67
10	E	400	411	125400	000	6-12 VOCAL MUSIC SUPPLIES	0.00	204.90	150.00	136.60	128.53
10	E	400	411	125500	000	6-12 BAND SUPPLIES	0.00	112.60	150.00	75.07	69.60
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	0.00	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	104.87	8,317.50	6,000.00	138.63	71.73
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	262.45	698.62	400.00	174.66	61.45
10	E	400	411	162117	000	GIRLS SOFTBALL SUPPLIES	0.00	0.00	250.00	0.00	79.99
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	534.50	534.50	500.00	106.90	2.40
10	E	400	411	162205	000	BOYS BASKETBALL SUPPLIES	0.00	308.04	350.00	88.01	97.25
10	E	400	411	162210	000	Boys Football Supplies	1,137.68	1,137.68	750.00	151.69	102.93
10	E	400	411	162211	000	Supplies-MS Football	875.08	875.08	0.00	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	0.00	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	497.41	250.00	198.96	393.86
10	E	800	411	232100	000	DISTRICT ADMIN SUPPLIES	360.00	571.73	1,500.00	38.12	77.06
10	E	100	411	241000	000	K-5 OFFICE SUPPLIES	904.65	1,798.01	2,000.00	89.90	32.45
10	E	400	411	241000	000	6-12 OFFICE SUPPLIES	5,019.36	-1,514.27	3,000.00	-50.48	146.00
10	E	800	411	252000	000	BUSINESS OFFICE SUPPLIES	0.00	423.95	250.00	169.58	48.97
10	E	100	411	253000	000	Maintenance Supplies	182.05	2,889.47	5,500.00	52.54	70.54

Account Level							June 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	411	253000	000	Maintenance Supplies	250.80	2,059.85	5,500.00	37.45	96.69
10	E	800	411	253000	000	K-12 MAINTENANCE SUPPLIES	0.00	1,786.35	4,000.00	44.66	62.88
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	147.91
10	E	100	417	241000	000	PAPER - ELEMENTARY OFFICE	0.00	0.00	1,000.00	0.00	98.35
10	E	400	417	241000	000	PAPER - HIGH SCHOOL OFFICE	0.00	0.00	1,200.00	0.00	97.00
10	E	800	417	252000	000	PAPER - DISTRICT OFFICE	0.00	0.00	200.00	0.00	86.25
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)	3,216.57	3,216.57	5,000.00	64.33	85.18
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	400	440	162210	000		3,819.76	3,819.76	0.00	0.00	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	0.00	168.37	200.00	84.19	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	400	450	241000	000		0.00	0.00	0.00	0.00	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	472	110000	000	K-5 WORKBOOKS	0.00	1,695.60	0.00	0.00	0.00
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
10	E	400	473	125500	000	6-12 BAND SHEET MUSIC	0.00	0.00	100.00	0.00	0.00
10	E	800	481	221500	000	Technology Supplies	0.00	21.01	0.00	0.00	0.00
10	E	100	481	253000	000	Technology Supplies	0.00	102.38	0.00	0.00	0.00
10	E	400	481	295000	000	Supplies-Technology Related	0.00	29.86	500.00	5.97	103.38
10	E	800	481	295000	000	Technology Supplies	0.00	596.09	1,000.00	59.61	98.08
10	E	100	482	221500	000	Non-Cap Hardware-Instruction	0.00	104.57	0.00	0.00	0.00
10	E	400	482	221500	000	Non-Cap Tech Hardware-Instruct	0.00	1,455.65	350.00	415.90	0.00
10	E	800	482	221500	330	Non-Cap. Tech. Hardware-RS	0.00	4,339.06	25,000.00	17.36	13.82
10	E	800	482	295000	000	Non-Cap Tech. Hardware	0.00	1,700.36	0.00	0.00	0.00
10	E	400	483	136000	000	Non-Cap Software-Ind Arts	0.00	0.00	250.00	0.00	0.00
10	E	400	483	221500	000	Non-Cap Software Instruction	0.00	3,640.50	0.00	0.00	0.00
10	E	800	483	221500	000	Non-Cap. Software	31.60	31.60	0.00	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	170.56
10	E	---	4--	-----	---		16,699.37	87,672.88	117,920.98	74.35	83.30
10	E	400	542	255300	000	MSHS Building Improvements	0.00	0.00	30,000.00	0.00	45.36
10	E	800	581	253700	000	SECURITY CAMERA HARDWARE	0.00	21,407.00	0.00	0.00	0.00
10	E	800	581	295000	000	Capital Technology Hardware	0.00	6,110.06	4,319.00	141.47	0.00
10	E	---	5--	-----	---		0.00	27,517.06	34,319.00	637.12	39.66
10	E	800	678	281000	000	CAPITAL LEASE PRINCIPAL	0.00	0.00	10,575.00	0.00	204.61
10	E	800	682	283000	000	Short Term Borrowing Interest	0.00	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	8,704.68
10	E	---	6--	-----	---		0.00	41,843.25	60,875.00	68.74	365.40
10	E	800	711	270000	000	LIABILITY INS (COMMUNITY INS.)	0.00	6,266.00	7,000.00	89.51	94.34

Account Level						June 2025-26	2025-26	2025-26	2025-26	2024-25
Fd	T	Loc	Obj	Func	Pri	Description	Monthly Activity	FY Activity	Original Budget	FYTD %
10	E	800	712	270000	000	PROPERTY INS M3	0.00	21,905.00	25,000.00	87.62
10	E	800	713	270000	000	WORKERS COMP INS (ST FND MUTL)	3,403.00	16,992.00	15,000.00	113.28
10	E	800	730	270000	000	UNEMPLOYMENT COMPENSATION	0.00	2,864.55	3,000.00	95.49
10	E	---	7--	-----	---		3,403.00	48,027.55	50,000.00	96.06
10	E	800	827	411000	000	Transfer to Special Education	230,248.07	230,248.07	396,426.52	58.08
10	E	800	850	411000	000	Transfer to Food Service	52,427.06	52,427.06	0.00	0.00
10	E	---	8--	-----	---		282,675.13	282,675.13	396,426.52	71.31
10	E	400	940	121000	000	ART DUES & FEES	0.00	0.00	150.00	0.00
10	E	400	940	125400	000	Dues and Fees-Vocal Music	0.00	624.00	500.00	124.80
10	E	400	940	125500	000	Dues and Fees Instrumental Mus	0.00	403.00	500.00	80.60
10	E	400	940	131000	000	Dues and Fees-Agriculture	0.00	400.00	0.00	0.00
10	E	400	940	136000	000	Dues & Fees-Tech Ed	0.00	104.00	0.00	0.00
10	E	400	940	161000	000	CO-CURR ACADEMIC DUES & FEES	0.00	779.14	500.00	155.83
10	E	400	940	162000	000	CO-CURR ATHLETIC DUES & FEES	0.00	4,442.05	3,000.00	148.07
10	E	400	940	162105	000	Dues and Fees-Girls BB	0.00	0.00	850.00	0.00
10	E	400	940	162116	000	Dues and Fees-Girls Soccer	0.00	600.00	850.00	70.59
10	E	400	940	162117	000	Dues and Fees-Softball	0.00	0.00	100.00	0.00
10	E	400	940	162121	000	Dues and Fees-Volleyball	0.00	550.00	800.00	68.75
10	E	400	940	162204	000	Dues and Fees-Baseball	250.00	250.00	200.00	125.00
10	E	400	940	162205	000	Dues and Fees-Boys BB	0.00	100.00	800.00	12.50
10	E	400	940	162210	000	Football-Dues and Fees	0.00	0.00	700.00	0.00
10	E	400	940	162215	000	Dues and Fees-Track	1,387.92	1,387.92	1,000.00	138.79
10	E	400	940	162222	000	Dues and Fees-Wrestling	0.00	1,216.34	1,500.00	81.09
10	E	800	940	231100	000	Dues and Fees-Board of Ed.	0.00	3,411.00	3,200.00	106.59
10	E	400	940	241000	000	Dues & Fees Principals Office	0.00	765.00	765.00	100.00
10	E	800	940	252000	000	Dues and Fees-Fiscal	45.00	5,755.61	1,200.00	479.63
10	E	800	942	232100	000	Dues and Fees-District Admin	0.00	0.00	1,750.00	0.00
10	E	100	948	213200	000	Assessment/Testing Fees	0.00	1,080.30	1,080.30	100.00
10	E	400	948	213200	000	Assessment/Testing Fees	0.00	2,155.00	2,319.00	92.93
10	E	800	948	213200	000	Assessment/Testing Fees	233.00	233.00	600.00	38.83
10	E	800	961	492000	000	Cash Adjustments	0.00	0.00	0.00	0.00
10	E	100	999	253000	000	LATE FEES - ELEMENTARY	0.00	40.84	0.00	0.00
10	E	400	999	253000	000	LATE FEES - SENIOR HIGH	0.00	40.84	0.00	0.00
10	E	800	999	253000	000	LATE FEES - DISTRICT	71.61	71.61	0.00	0.00
10	E	---	9--	-----	---		1,987.53	24,409.65	22,364.30	109.15
10	E	---	---	-----	---		2,191,862.23	5,872,717.16	6,353,130.92	92.44
1-	-	---	---	-----	---		-94,132.74	535,015.50	-920,316.33	671.42
27	R	800	110	411000	000	Spec. Ed. Trans. from Gen Fund	230,248.07	230,248.07	396,426.52	58.08
27	R	---	1--	-----	---		230,248.07	230,248.07	396,426.52	58.08
27	R	800	516	500000	000	State Aid from CESA	3,014.46	3,861.20	847.00	455.87
27	R	---	5--	-----	---		3,014.46	3,861.20	847.00	455.87
27	R	800	611	500000	000	SPED & School Age Parent Aid	78,693.00	248,873.00	262,490.00	96.10
27	R	800	697	500000	000	Aid for SE Transition Grant	954.15	954.15	800.00	119.27
27	R	---	6--	-----	---		79,647.15	249,827.15	263,290.00	96.17
27	R	800	730	500000	341	SE Flow Through	33,379.96	88,241.46	91,389.00	96.56
27	R	800	730	500000	347	SE Early Childhood	0.00	0.00	4,749.00	0.00
27	R	800	780	500000	000	Forward WI Medicaid	1,981.99	6,886.08	11,000.00	62.60
27	R	---	7--	-----	---		35,361.95	95,127.54	107,138.00	88.79
27	R	800	971	500000	000	REFUND OF PRIOR YEAR EXPENSES	1,255.80	1,255.80	0.00	0.00
27	R	---	9--	-----	---		1,255.80	1,255.80	0.00	0.00
27	R	---	---	-----	---		349,527.43	580,319.76	767,701.52	75.94
27	E	800	110	156600	011	SP ED S/L SALARY	15,000.00	60,000.00	60,030.00	99.95
27	E	400	110	158000	011	SP ED HS LD SALARIES	17,795.48	77,355.89	141,434.68	54.69
27	E	100	110	158100	011	SP ED ELEM AUTISTIC SALARIES	12,499.98	49,999.92	51,207.59	97.64
27	E	100	110	159100	011	SP ED ELEM AIDE SALARIES	0.00	3,641.38	51,934.95	7.01
27	E	400	110	159100	011	SP ED HS AIDE SALARY	578.42	20,129.95	39,300.64	51.22
27	E	400	110	159100	341	SP Ed Para Salary	-4,770.49	18,292.01	19,005.50	96.25

05.26.06.00.00-12.8

MONTHLY REVENUES & EXPENSES (Date: 6/2026)

9:41 AM

Account Level						June 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 %
27	E	800	110	159300	011	SP ED SPECIALTY PE TCHR SALARY	481.05	2,212.83	2,310.15	95.79	100.00
27	E	800	110	213200	011	SP ED GUIDANCE SALARY	1,411.37	4,861.43	4,764.38	102.04	100.00
27	E	800	110	215200	011	SP ED PSYCHOLOGIST SALARY	16,220.86	35,700.10	22,995.49	155.25	168.00
27	E	800	110	223310	011	SP ED ADMINISTRATION SALARY	3,541.62	42,499.88	45,990.98	92.41	100.00
27	E	100	110	223390	341	SP Ed Clerical Salary FT	0.00	185.03	8,738.37	2.12	98.68
27	E	800	110	256250	341	SPEC SPED TRANSPORTATION FT	5,818.75	5,818.75	0.00	0.00	0.00
27	E	---	1--	-----	---		68,577.04	320,697.17	447,712.73	71.63	98.71
27	E	800	212	156600	011	SP ED S/L EMPLOYER WRS	1,080.00	4,477.56	4,170.08	107.37	99.81
27	E	400	212	158000	011	SP ED HS LD EMPLOYER WRS	1,250.29	5,475.01	9,813.90	55.79	100.63
27	E	100	212	158100	011	SP ED AUTISTIC EMPLOYER WRS	900.00	3,558.32	3,560.78	99.93	85.01
27	E	100	212	159100	011	SP ED ELEM AIDE EMPLOYER WRS	0.00	64.17	3,638.82	1.76	99.93
27	E	400	212	159100	011	SP ED HS AIDE EMPLOYER WRS	41.65	1,428.68	2,769.38	51.59	53.16
27	E	400	212	159100	341	Sp Ed Para WRS FT	39.47	1,321.34	1,336.67	98.85	98.05
27	E	800	212	159300	011	SP ED SPECIALTY PE TCHR WRS	34.65	157.47	160.78	97.94	99.66
27	E	800	212	213200	011	SP ED GUIDANCE EMPLOYER WRS	101.62	346.18	331.51	104.43	99.64
27	E	800	212	215200	011	PSYCHOLOGIST EMPLOYER WRS	1,149.87	2,525.85	1,593.80	158.48	167.86
27	E	800	212	223310	011	SP ED ADMIN EMPLOYER WRS	254.99	3,006.83	3,187.59	94.33	99.91
27	E	100	212	223390	341	SP Ed Clerical WRS FT	0.00	12.86	611.24	2.10	97.67
27	E	800	222	156600	011	SP ED S/L FICA	1,126.26	4,505.04	4,737.37	95.10	95.79
27	E	400	222	158000	011	SP ED HS LD FICA	1,264.50	5,563.72	10,881.44	51.13	97.28
27	E	100	222	158100	011	SP ED ELEM AUTISTIC FICA	894.66	3,578.65	3,947.97	90.65	67.97
27	E	100	222	159100	011	SP ED ELEM AIDE FICA	0.00	310.78	4,104.05	7.57	75.68
27	E	400	222	159100	011	SP ED HS AIDE FICA	44.83	1,554.20	3,236.62	48.02	57.19
27	E	400	222	159100	341	Sp Ed Para FICA FT	-359.73	1,527.43	1,591.80	95.96	97.14
27	E	800	222	159300	011	SP ED SPECIALTY PE TCHR FICA	34.80	160.30	178.26	89.92	95.72
27	E	800	222	213200	011	SP ED GUIDANCE FICA	119.42	417.68	375.19	111.32	97.80
27	E	800	222	215200	011	PSYCHOLOGIST FICA	1,177.06	2,590.56	1,766.88	146.62	163.84
27	E	800	222	223310	011	SP ED ADMIN FICA	256.95	3,083.51	3,533.77	87.26	97.53
27	E	100	222	223390	341	SP Ed Clerical FICA FT	0.00	14.15	746.55	1.90	94.50
27	E	800	222	256250	341	SPEC TRANS SPED FICA FT	445.13	445.13	0.00	0.00	0.00
27	E	800	230	156600	011	SP ED S/L LIFE INSURANCE	32.40	129.60	45.06	287.62	287.62
27	E	400	230	158000	011	SP ED HS LD LIFE INSURANCE	36.51	133.87	467.48	28.64	66.07
27	E	100	230	158100	011	SP ED ELEM AUTISTIC LIFE INS	29.46	108.02	111.42	96.95	100.81
27	E	100	230	159100	011	SP ED ELEM AIDE LIFE INS	0.00	12.65	142.56	8.87	77.78
27	E	400	230	159100	011	SP ED HS AIDE LIFE INS	7.17	64.98	67.29	96.57	7.03
27	E	400	230	159100	341	Sp Ed Para Life FT	4.09	40.90	41.81	97.82	100.96
27	E	800	230	159300	011	SP ED SPECIALTY PE TCHR LIFE	0.84	4.62	1.00	462.00	504.00
27	E	800	230	213200	011	SP ED GUIDANCE LIFE INS	2.70	9.90	1.12	883.93	921.43
27	E	800	230	215200	011	PSYCHOLOGIST LIFE INSURANCE	35.08	77.21	11.48	672.56	727.26
27	E	800	230	223310	011	SP ED ADMIN LIFE INS	7.64	91.68	45.90	199.74	216.43
27	E	100	230	223390	341	SP Ed Clerical Life Ins FT	0.00	0.00	6.42	0.00	302.18
27	E	800	240	156600	011	SP ED S/L LTD	61.20	244.80	252.55	96.93	96.93
27	E	400	240	158000	011	SP ED HS LD LTD	68.43	250.91	580.03	43.26	99.43
27	E	100	240	158100	011	SP ED ELEM AUTISTIC LTD	55.65	204.05	210.45	96.96	99.22
27	E	100	240	159100	011	SP ED ELEM AIDE LTD	0.00	23.50	265.90	8.84	78.62
27	E	400	240	159100	011	SP ED HS AIDE LTD	13.21	119.73	123.38	97.04	6.87
27	E	400	240	159100	341	Sp Ed Para LTD FT	7.58	75.80	78.97	95.99	96.90
27	E	800	240	159300	011	SP ED SPECIALTY PE TCHR LTD	1.56	8.58	1.00	858.00	936.00
27	E	800	240	213200	011	SP ED GUIDANCE LTD	5.13	18.81	2.12	887.26	916.98
27	E	800	240	215200	011	PSYCHOLOGIST LTD	66.23	145.76	21.68	672.32	727.35
27	E	800	240	223310	011	SP ED ADMIN LTD	14.44	173.28	86.70	199.86	216.19
27	E	100	240	223390	341	Sp Ed Clerical LTD FT	0.00	0.00	12.01	0.00	296.42
27	E	800	241	156600	011	SP ED S/L HEALTH INS	3,357.00	13,428.00	13,072.00	102.72	100.00
27	E	400	241	158000	011	SP ED HS LD MEDICAL INS	8,201.88	35,045.52	59,085.00	59.31	100.00
27	E	100	241	158100	011	SP ED AUTISTIC MEDICAL INS	7,586.73	30,346.92	29,542.00	102.72	100.00
27	E	100	241	159100	011	SP ED ELEM AIDE MEDICAL INS	0.00	0.00	23,323.00	0.00	138.66
27	E	400	241	159100	011	SP ED HS AIDE MEDICAL INS	0.00	0.00	23,323.00	0.00	0.00

Account Level						June 2025-26	2025-26	2025-26	2025-26	2024-25
Fd	T	Loc	Obj	Func	Pri	Description	Monthly Activity	FY Activity	Original Budget	FYTD %
27	E	800	241	159300	011	SP ED SPEC PE TCHR MEDICAL INS	252.88	1,390.84	1,477.00	94.17
27	E	800	241	213200	011	SP ED GUIDANCE HEALTH INS	0.00	0.00	1,307.00	0.00
27	E	800	241	215200	011	PSYCHOLOGIST HEALTH INSURANCE	5,947.77	13,090.29	7,386.00	177.23
27	E	800	241	223310	011	SP ED ADMIN HEALTH INS	1,298.62	15,583.44	14,771.00	105.50
27	E	800	243	156600	011	SP ED S/L DENTAL INS	133.29	533.16	533.18	100.00
27	E	400	243	158000	011	SP ED HS LD DENTAL INS	362.37	1,538.34	2,754.00	55.86
27	E	100	243	158100	011	SP ED ELEM AUTISTIC DENTAL INS	344.25	1,377.00	1,377.00	100.00
27	E	100	243	159100	011	SP ED ELEM AIDE DENTAL INS	0.00	0.00	2,174.00	0.00
27	E	400	243	159100	011	SP ED HS AIDE DENTAL INS	4.21	41.86	1,129.00	3.71
27	E	400	243	159100	341	Sp Ed Aide-Dental Ins	37.89	376.74	378.84	99.45
27	E	800	243	159300	011	SP ED SPEC PE TCHR DENTAL INS	11.48	63.14	68.85	91.71
27	E	800	243	213200	011	SP ED GUIDANCE DENTAL INS	0.00	0.00	53.32	0.00
27	E	800	243	215200	011	PSYCHOLOGIST DENTAL INSURANCE	262.80	578.39	344.25	168.01
27	E	800	243	223310	011	SP ED ADMIN DENTAL INS	57.37	688.44	688.50	99.99
27	E	100	292	159100	011	Sp Ed Other Curr TSA	0.00	421.04	913.00	46.12
27	E	400	292	159100	011	SP ED HS AIDE TSA	8.31	200.01	2,161.00	9.26
27	E	400	292	159100	341	Sp Ed Para TSA FT	74.80	1,800.12	1,443.00	124.75
27	E	800	292	213200	011	K-12 SP ED GUIDANCE TSA	150.00	600.00	100.00	600.00
27	E	100	292	223390	341	SP Ed Clerical TSA FT	0.00	0.00	900.00	0.00
27	E	---	2--	-----	---		38,397.39	165,167.32	257,154.72	64.23
27	E	800	310	214900	019	SP ED MEDICAID SBS FEE KOMPASS	0.00	1,200.00	1,200.00	100.00
27	E	800	310	218100	011	OT Purchased Service	0.00	465.50	0.00	0.00
27	E	800	310	218100	341	OT PURCHASED SERVICES FT	432.26	5,615.95	0.00	0.00
27	E	800	310	221300	341	Inst Staff Training (EC FT)	0.00	0.00	650.00	0.00
27	E	800	310	221300	347	Instructional Staff Training	0.00	0.00	70.00	0.00
27	E	800	310	223390	019	SPED COORDINATION PERS SERVICE	88.00	88.00	0.00	0.00
27	E	800	310	264400	341	Non-Instructional Staff Train	0.00	0.00	1,080.00	0.00
27	E	800	324	254490	341	NON-TECH REPAIRS & MAINT. FT	0.00	100.23	100.00	100.23
27	E	800	324	256600	341		57.50	115.00	0.00	0.00
27	E	800	341	256750	011	Spec Ed Pupil Transp.-Aidable	0.00	0.00	0.00	0.00
27	E	800	341	256770	341	SPED FIELD TRIP TRANS. FT	0.00	0.00	450.00	0.00
27	E	800	342	156700	341	SPED STAFF TRAVEL VIS.IMP. FT	0.00	0.00	300.00	0.00
27	E	800	342	221300	341	SP ED STAFF TRAVEL FT	0.00	0.00	375.00	0.00
27	E	800	342	221300	347	SP ED STAFF TRAVEL FT	0.00	0.00	80.00	0.00
27	E	800	342	264400	341	Non-Instructional Travel	78.72	78.72	175.00	44.98
27	E	800	343	256750	341	SPED SPECIAL CONTR.TRANS. FT	0.00	0.00	200.00	0.00
27	E	800	343	256750	347	SPED SPEC. CONTR. TRAVEL EC	0.00	0.00	175.00	0.00
27	E	800	348	256250	011	SPED VEHICLE FUEL EXPENSE	1,106.68	2,228.96	0.00	0.00
27	E	800	350	263300	019	SPED ADVERTISING	0.00	0.00	250.00	0.00
27	E	800	350	263300	347	Advertising EC	0.00	0.00	300.00	0.00
27	E	800	351	263300	347	Advertising (EC FT)	0.00	0.00	50.00	0.00
27	E	800	354	158000	341	Sp Ed Copier Lease & Maint (FT)	0.00	0.00	4,000.00	0.00
27	E	800	362	152000	347	SP ED SOFTWARE EC	0.00	0.00	204.00	0.00
27	E	800	362	156600	347	SP ED SPEECH/LANG. SOFTWARE EC	0.00	199.00	200.00	99.50
27	E	800	362	158000	341	SP ED SOFTWARE CROSS CAT. FT	0.00	0.00	1,530.00	0.00
27	E	800	362	158000	347	SP ED SOFTWARE CROSS CAT. EC	0.00	0.00	500.00	0.00
27	E	800	362	210000	341	SP ED SOFTWARE - ADMIN	0.00	0.00	1,530.00	0.00
27	E	800	362	223390	341	Sp Ed Software	0.00	1,667.64	1,667.64	100.00
27	E	100	371	158000	341	ELEM SPED TUITION CROSS CAT FL	-38,036.25	0.00	0.00	0.00
27	E	400	371	158000	341	HS SPED TUITION CROSS CAT FL	-21,010.50	0.00	0.00	0.00
27	E	800	373	436900	341	SPED PRIVATE TUITION-ALT ED-FT	59,046.75	59,046.75	0.00	0.00
27	E	800	382	218100	341	OCCUPATIONAL THERAPY FT	0.00	0.00	34,464.36	0.00
27	E	800	382	436000	341	SP ED TRANSITION SERVICES FT	0.00	0.00	1,013.66	0.00
27	E	800	386	221300	341	CESA-Conferences	0.00	0.00	400.00	0.00
27	E	800	386	223390	341	Payment to CESA (FT)	0.00	16,800.00	1,550.00	1,083.87
27	E	800	386	264400	341	NON INSTR. STAFF TRAINING FT	0.00	0.00	125.00	0.00
27	E	800	387	221300	347	INSTR. STAFF TRAINING EC	0.00	0.00	500.00	0.00

Account Level						June 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 %
27	E	---	3--	-----	---		1,763.16	87,605.75	53,139.66	164.86	76.62
27	E	800	411	152000	347	Supplies-Early Childhood	0.00	201.46	1,000.00	20.15	14.10
27	E	800	411	156600	341	SP ED S/L SUPPLIES FT	0.00	73.30	250.00	29.32	0.00
27	E	800	411	156600	347	SP ED S/L SUPPLIES EC FT	0.00	0.00	325.00	0.00	0.00
27	E	400	411	158000	341	SE Supplies-Cross Cat FT	0.00	0.00	0.00	0.00	0.00
27	E	800	411	158000	341	SE Supplies-Cross Cat FT	0.00	214.08	1,000.00	21.41	27.48
27	E	800	411	158000	347	SP ED DIST LD SUPPLIES FT	0.00	0.00	192.00	0.00	0.00
27	E	800	411	215000	341	SP ED EC PSYCH SUPPLIES FT	0.00	0.00	600.00	0.00	0.00
27	E	800	411	223390	341	SPED SUP & COORD SUPPLIES FT	0.00	182.75	0.00	0.00	0.00
27	E	800	417	223390	341	PAPER	0.00	0.00	2,500.00	0.00	99.36
27	E	800	482	156600	341	NON CAP. SOFTWARE SPCH/LANG FT	0.00	61.00	950.00	6.42	0.00
27	E	800	483	152000	347	Non Capital Software (EC FT)	0.00	299.00	500.00	59.80	74.75
27	E	800	490	215200	341	SCHOOL PSYCH NON CAP. OBJ. FT	0.00	149.55	925.00	16.17	106.25
27	E	800	490	218100	347	OT NON CAP. OBJECTS PS	0.00	0.00	653.00	0.00	0.00
27	E	---	4--	-----	---		0.00	1,181.14	8,895.00	13.28	63.36
27	E	800	940	223300	341	Sp Ed Supervision Dues FT	0.00	0.00	0.00	0.00	0.00
27	E	800	942	156600	341	Dues & Fees-Speech/Language	0.00	0.00	249.41	0.00	100.24
27	E	800	942	223310	341	Sp Ed Dir Dues and Fees-F1 Th	0.00	0.00	450.00	0.00	94.44
27	E	800	949	159100	341	SP ED AIDE DUES & FEES FT	0.00	0.00	100.00	0.00	100.00
27	E	800	971	492000	019	RETURN OF IDEA FUNDS PREV. FY	0.00	5,668.38	0.00	0.00	0.00
27	E	---	9--	-----	---		0.00	5,668.38	799.41	709.07	96.95
27	E	---	---	-----	---		108,737.59	580,319.76	767,701.52	75.59	95.07
2-	-	---	---	-----	---		240,789.84	0.00	0.00	0.00	-791.09
50	R	800	110	411000	000		52,427.06	52,427.06	0.00	0.00	0.00
50	R	---	1--	-----	---		52,427.06	52,427.06	0.00	0.00	0.00
50	R	800	251	500000	000	Food Service Sales-Pupils	-2,141.72	62,606.48	75,000.00	83.48	98.69
50	R	800	259	500000	000	A La Carte	81.70	750.34	552.00	135.93	0.00
50	R	800	259	500000	003	Milk Machine/Non-Program Milk	0.00	39.60	0.00	0.00	0.00
50	R	---	2--	-----	---		-2,060.02	63,396.42	75,552.00	83.91	99.43
50	R	800	617	500000	542	State School Lunch Aid	0.00	1,386.34	2,000.00	69.32	69.92
50	R	800	617	500000	543	State School Breakfast Aid	0.00	470.89	1,000.00	47.09	36.36
50	R	800	617	500000	544	Program Milk	0.00	1,234.21	1,700.00	72.60	48.03
50	R	---	6--	-----	---		0.00	3,091.44	4,700.00	65.78	54.86
50	R	800	714	500000	000	Donated Commodities	0.00	0.00	16,000.00	0.00	64.54
50	R	800	717	500000	546	Food Svc Federal Aid-Breakfast	873.74	8,435.58	8,000.00	105.44	99.03
50	R	800	717	500000	547	Food Svc Federal Aid-Lunch	3,203.91	43,827.36	62,414.48	70.22	72.92
50	R	---	7--	-----	---		4,077.65	52,262.94	86,414.48	60.48	73.81
50	R	800	971	500000	000	Aidable Refund - NNPgov Rebate	0.00	204.21	350.00	58.35	74.96
50	R	---	9--	-----	---		0.00	204.21	350.00	58.35	74.96
50	R	---	---	-----	---		54,444.69	171,382.07	167,016.48	102.61	92.90
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	1,592.81	49,468.44	52,779.00	93.73	100.81
50	E	800	110	257200	549	Food Serv. Breakfast Salaries	447.10	13,960.83	15,460.00	90.30	100.07
50	E	---	1--	-----	---		2,039.91	63,501.05	68,576.00	92.60	100.14
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	96.92	2,885.69	3,705.00	77.89	99.48
50	E	800	212	257200	549	Food Serv. Breakfast WRS	26.27	782.65	1,086.00	72.07	98.69
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	144.81	4,220.43	4,442.00	95.01	100.61
50	E	800	222	257200	549	Food Serv. Breakfast FICA	35.40	1,091.05	1,306.00	83.54	92.03
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	119.43	126.33	94.54	84.65
50	E	800	230	257200	549	Food Serv. Breakfast Life Ins.	3.73	34.67	18.42	188.22	170.74
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	246.63	214.32	115.08	92.45
50	E	800	240	257200	549	Food Serv. Breakfast LTD	7.82	72.45	43.87	165.15	132.23
50	E	800	243	257200	000	Food Serv. Dental Ins.	0.00	0.00	210.47	0.00	151.44

Fd	T	Loc	Obj	Func	Pri	Account Level Description	June 2025-26 Monthly Activity	2025-26 FY Activity	2025-26 Original Budget	2025-26 FYTD %	2024-25 FYTD %
50	E	800	243	257200	549	Food Serv. Brkfst Dental Ins.	0.00	0.00	70.16	0.00	151.47
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	299.99	5,699.81	4,370.00	130.43	124.01
50	E	800	292	257200	549	Food Serv. Breakfast TSA	15.79	300.01	1,330.00	22.56	22.56
50	E	---	2--	-----	---		669.47	15,452.82	17,005.15	90.87	99.78
50	E	800	310	257200	000	Food Serv. Personal Services	1,969.41	1,969.41	3,250.00	60.60	16.89
50	E	800	324	254500	000	Vehicle Repairs & Maint	0.00	975.00	750.00	130.00	72.07
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.	198.00	5,930.18	6,500.00	91.23	80.84
50	E	---	3--	-----	---		2,167.41	8,874.59	10,650.00	83.33	59.57
50	E	800	411	257200	000	Food Serv. Supplies	404.23	5,012.41	4,800.00	104.43	93.33
50	E	800	415	257200	540	Breakfast Milk	203.21	1,655.65	3,200.00	51.74	44.84
50	E	800	415	257200	541	Lunch Milk	812.88	6,660.48	3,600.00	185.01	162.51
50	E	800	415	257200	546	FS Food Breakfast	1,080.65	7,705.90	6,400.00	120.40	112.36
50	E	800	415	257200	547	Food Serv. Food Lunch	7,159.06	48,306.93	40,000.00	120.77	130.33
50	E	800	415	257200	548	Non Program Milk/Milk Machine	231.11	1,683.40	800.00	210.43	178.70
50	E	800	415	257200	551	Food Serv. Program Milk	378.50	3,283.17	3,200.00	102.60	95.07
50	E	800	415	257900	000	Food Serv. Snack Shop	764.27	6,931.90	4,800.00	144.41	101.64
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--	-----	---		11,033.91	83,070.35	70,135.00	118.44	117.86
50	E	800	940	257200	000	Food Serv. Dues and Fees	0.00	280.41	600.30	46.71	98.33
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	90.77
50	E	---	---	-----	---		15,910.70	171,382.07	167,016.48	102.61	106.11
5-	-	---	---	-----	---		38,533.99	0.00	0.00	0.00	-2,050.91
80	R	800	211	500000	000	COMM SVC TAXES-T/HUSTISFORD	0.00	115,000.00	115,000.00	100.00	100.00
80	R	800	272	500000	000	COMM SVC FEES	-975.00	0.00	0.00	0.00	0.00
80	R	800	272	500000	001	Comm Service-Kids Club Fees	5,566.00	35,780.00	25,000.00	143.12	95.54
80	R	800	272	500000	002	COMM SVC FIT CENT FEES	55.00	4,372.50	150.00	2,915.00	0.00
80	R	800	272	500000	003	COMM SVC DANCE FEES	0.00	11,609.71	13,000.00	89.31	100.96
80	R	800	272	500000	004	COMM SVC CLASS FEES	0.00	0.00	500.00	0.00	0.00
80	R	800	272	500000	719	3K Enrollment Fees	950.00	5,060.00	400.00	1,265.00	0.00
80	R	800	291	500000	000	Comm Gifts/Fundraise/Contribut	0.00	3,005.00	0.00	0.00	0.00
80	R	---	2--	-----	---		5,596.00	174,827.21	154,050.00	113.49	105.16
80	R	---	---	-----	---		5,596.00	174,827.21	154,050.00	113.49	105.16
80	E	800	110	310000	000	COMM ED SALARIES	0.00	2,932.08	7,503.75	39.07	0.00
80	E	800	110	390000	000	CE BEFORE & AFTER SCH SALARIES	506.25	506.25	0.00	0.00	0.00
80	E	800	110	391000	000	Kids Club Salaries	515.95	28,718.85	30,465.23	94.27	130.57
80	E	800	110	392000	000	PRE SCHOOL SALARIES	323.37	10,639.81	54,690.33	19.45	17.67
80	E	800	110	392000	631	PRESCHOOL SALARIES-LOCAL GRANT	138.59	4,559.98	9,699.85	47.01	42.70
80	E	800	110	393000	000	Fitness Center Salaries	72.50	2,847.50	780.00	365.06	0.00
80	E	800	110	393105	000	MS Girls Basketball	0.00	3,707.50	1,350.68	274.49	100.00
80	E	800	110	393117	000	MS SOFTBALL SALARIES	0.00	2,700.00	0.00	0.00	0.00
80	E	800	110	393121	000	MS Volleyball Salaries	0.00	0.00	1,350.68	0.00	100.00
80	E	800	110	393205	000	MS Boys Basketball	0.00	2,507.50	3,001.50	83.54	95.00
80	E	---	1--	-----	---		1,556.66	59,119.47	108,842.02	54.32	59.89
80	E	800	212	310000	000	COMM ED EMPLOYER WRS	0.00	0.00	517.76	0.00	0.00
80	E	800	212	390000	000	Kids Club WRS	36.45	36.45	0.00	0.00	0.00
80	E	800	212	391000	000	Kids Club WRS	37.15	1,921.64	1,687.84	113.85	142.79
80	E	800	212	392000	000	PRESCHOOL EMPLOYER WRS	23.29	753.86	3,796.90	19.85	17.63
80	E	800	212	392000	631	PRESCHOOL EMPLOYER WRS-GRANT	9.97	323.02	673.44	47.97	42.60
80	E	800	212	393105	000	MS GBB EMPLOYER WRS	0.00	0.00	93.20	0.00	0.00
80	E	800	212	393117	000	MS SOFTBALL EMPLOYERS WRS	0.00	194.40	0.00	0.00	0.00
80	E	800	212	393121	000	MS VOLLEYBALL EMPLOYER WRS	0.00	0.00	93.20	0.00	100.00
80	E	800	212	393205	000	MS BBB EMPLOYER WRS	0.00	106.12	103.55	102.48	100.37

Account Level							June 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 %
80	E	800	222	310000	000	COMM ED FICA	0.00	0.00	574.04	0.00	26.69
80	E	800	222	390000	000	COMM ED B&A SCHOOL FICA	37.63	37.63	0.00	0.00	0.00
80	E	800	222	391000	000	Kids Club FICA	33.05	1,968.43	2,483.24	79.27	112.05
80	E	800	222	392000	000	PRESCHOOL EMPLOYER FICA	20.32	707.35	4,210.10	16.80	13.23
80	E	800	222	392000	631	PRESCHOOL EMPLOYER FICA-GRANT	8.70	303.11	746.63	40.60	31.96
80	E	800	222	393000	000	Fitness Center FICA	5.55	217.91	60.00	363.18	0.00
80	E	800	222	393105	000	MS GBB EMPLOYER FICA	0.00	206.56	103.33	199.90	100.00
80	E	800	222	393117	000	MS SOFTBALL FICA	0.00	202.34	0.00	0.00	0.00
80	E	800	222	393121	000	MS VOLLEYBALL EMPLOYER FICA	0.00	0.00	103.33	0.00	100.00
80	E	800	222	393205	000	MS BBB EMPLOYER FICA	0.00	113.32	229.61	49.35	94.60
80	E	800	230	391000	000	DAY CARE LIFE INSURANCE	3.78	65.56	71.28	91.98	121.24
80	E	800	230	392000	000	PRESCHOOL LIFE INSURANCE	2.65	32.02	70.00	45.74	37.84
80	E	800	230	392000	631	PRESCHOOL LIFE INSURANCE-GRANT	1.13	13.66	70.00	19.51	16.19
80	E	800	240	391000	000	DAY CARE LTD INSURANCE	7.14	151.73	133.30	113.83	119.88
80	E	800	240	392000	000	PRESCHOOL LTD INSURANCE	5.00	60.42	129.00	46.84	38.77
80	E	800	240	392000	631	PRESCHOOL LTD INSURANCE-GRANT	2.14	25.86	129.00	20.05	16.60
80	E	800	241	391000	000	DAY CARE HEALTH INSURANCE	604.87	12,411.90	15,000.00	82.75	0.00
80	E	800	241	392000	000	PRESCHOOL HEALTH INSURANCE	423.41	6,965.82	22,468.00	31.00	38.67
80	E	800	241	392000	631	PRESCHOOL HEALTH INS.-GRANT	181.45	2,985.42	3,965.00	75.29	93.92
80	E	800	243	391000	000	DAY CARE DENTAL INSURANCE	23.39	527.75	700.00	75.39	0.00
80	E	800	243	392000	000	PRESCHOOL DENTAL INSURANCE	16.37	293.31	1,047.00	28.01	38.69
80	E	800	243	392000	631	PRESCHOOL DENTAL INS.-GRANT	7.01	125.65	184.81	67.99	93.90
80	E	800	292	391000	000	DAY CARE TSA	0.00	0.00	2,000.00	0.00	0.00
80	E	---	2--	-----	---		1,490.45	30,751.24	61,443.56	50.05	75.49
80	E	800	310	162080	000	COMM DANCE PERSONAL SVCS	0.00	0.00	12,500.00	0.00	0.00
80	E	800	310	162211	000	MS FOOTBALL PERSONAL SVCS	0.00	0.00	275.00	0.00	0.00
80	E	800	310	310000	000	DANCE & CE INSTRUCTOR PAYMENTS	0.00	10,053.59	0.00	80.43	89.25
80	E	800	310	393105	000	Purchased Services GBB	0.00	0.00	930.00	0.00	0.00
80	E	800	310	393117	000	MS GIRLS SB PURCHASED SERVICES	437.50	437.50	180.00	243.06	0.00
80	E	800	310	393121	000	MS GIRLS VB PURCHASED SERVICES	0.00	0.00	715.00	0.00	0.00
80	E	800	310	393205	000	Purchased Services MS BBB	0.00	0.00	930.00	0.00	0.00
80	E	800	310	393211	000	MS FOOTBALL PURCHASED SERVICES	0.00	0.00	1,150.00	0.00	0.00
80	E	800	324	310000	000	Property Services-General	0.00	0.00	900.00	0.00	0.00
80	E	800	324	393000	000	Fitness Center Repairs/Maint	0.00	0.00	4,000.00	0.00	0.00
80	E	800	341	256740	668	MS BOYS FB TRANSPORTATION	0.00	0.00	2,250.00	0.00	0.00
80	E	800	343	393101	000	MS GIRLS BB TRANSPORTATION	0.00	587.62	430.00	136.66	0.00
80	E	800	343	393117	000	MS GIRLS SB TRANSPORTATION	782.77	782.77	570.00	137.33	0.00
80	E	800	343	393121	000	MS GIRLS VB TRANSPORTATION	0.00	1,458.81	1,355.00	107.66	0.00
80	E	800	343	393205	000	MS BOYS BB TRANSPORTATION	0.00	1,185.41	665.00	178.26	0.00
80	E	800	343	393211	000	MS FOOTBALL TRANSPORTATION	-532.57	2,411.40	2,255.00	106.94	0.00
80	E	800	353	310000	000	COMM ED POSTAGE	0.00	0.00	100.00	0.00	0.00
80	E	800	381	390000	000	COMM SVC PYMT TO MUNICIPALITY	3,545.40	6,262.65	6,000.00	104.38	92.47
80	E	---	3--	-----	---		4,233.10	23,179.75	35,205.00	65.84	99.39
80	E	800	411	390000	000	COMM ED SUPPLIES - B&A SCHOOL	0.00	272.04	630.00	43.18	0.00
80	E	800	411	392000	631	PRESCHOOL SUPPLIES	0.00	0.00	2,070.00	0.00	0.00
80	E	800	411	393000	000	COMMUNITY REC SUPPLIES	0.00	0.00	45.00	0.00	0.00
80	E	800	411	393101	000	MS GBB SUPPLIES	0.00	0.00	91.00	0.00	0.00
80	E	800	411	393117	000	MS GIRLS SOFTBALL SUPPLIES	0.00	0.00	867.00	0.00	0.00
80	E	800	411	393205	000	MS BBB SUPPLIES	0.00	41.22	53.00	77.77	0.00
80	E	800	415	391000	000	DAY CARE FOOD	0.00	301.56	750.00	40.21	0.00
80	E	800	420	393205	000	MS BBB APPAREL	0.00	186.96	0.00	0.00	0.00
80	E	---	4--	-----	---		0.00	801.78	4,506.00	17.79	0.00
80	E	800	940	161000	000		0.00	0.00	0.00	0.00	0.00
80	E	800	940	310000	000	COMM ED DUES & FEES	0.00	105.15	150.00	70.10	93.33
80	E	800	940	393101	000	MS GIRLS BB DUES & FEE	0.00	282.50	400.00	70.63	0.00
80	E	800	940	393121	000	MS GIRLS VB DUES & FEES	0.00	0.00	85.00	0.00	0.00
80	E	800	940	393205	000	MS BOYS BASKETBALL DUES & FEES	0.00	282.50	220.00	128.41	0.00

					Account Level	June 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 %
80	E	---	9	---	---	0.00	670.15	855.00	78.38	563.33
80	E	---	---	---	---	7,280.21	114,522.39	210,851.58	54.31	72.50
8	-	---	---	---	---	-1,684.21	60,304.82	-56,801.58	-106.17	-118.96
Grand Revenue Totals						2,507,297.61	7,334,261.70	6,521,582.59	97.56	97.68
Grand Expense Totals						2,323,790.73	6,738,941.38	7,498,700.50	89.87	99.09
Grand Totals						183,506.88	595,320.32	977,117.91	3,074.46	113.49
						Profit	Profit	Loss		

Number of Accounts: 804

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

Account Level					July 2026-27	2026-27	2026-27	2026-27	2025-26
Fd T Loc Obj Func Pri	Description	Monthly Activity	FY Activity	Original Budget	FYTD %	FYTD %			
10 R 800 211 500000 000	TAXES-ALL MUNICIPALITIES	0.00	0.00	3,814,618.00	0.00	0.00			
10 R 800 280 500000 000	Interest Earnings	51.23	51.23	600.00	8.54	4.22			
10 R 800 293 500000 000	RENTALS: BUILDING/PARKING	0.00	0.00	1,000.00	0.00	0.00			
10 R --- 2-- -----		51.23	51.23	3,816,218.00	0.00	0.00			
10 R 800 345 500000 000	GEN INSTRUC PROG-OPEN ENROLL	0.00	0.00	195,214.00	0.00	0.00			
10 R --- 3-- -----		0.00	0.00	195,214.00	0.00	0.00			
10 R 800 517 500000 402	CARL PERKINS GRANT FR CESA	0.00	0.00	2,277.00	0.00	0.00			
10 R --- 5-- -----		0.00	0.00	2,277.00	0.00	0.00			
10 R 800 612 500000 000	TRANSPORTATION AID	0.00	0.00	6,520.00	0.00	0.00			
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	0.00	353,832.00	0.00	0.00			
10 R 800 623 500000 000	SPECIAL ADJUSTMENT AID	0.00	0.00	563,083.00	0.00	0.00			
10 R 800 630 500000 577	CTE Incentive Grant	0.00	0.00	2,000.00	0.00	0.00			
10 R 800 691 500000 000	Computer/Personal Property Aid	0.00	0.00	24,623.00	0.00	0.00			
10 R 800 694 500000 000	SPARSITY AID	0.00	0.00	124,060.00	0.00	0.00			
10 R 800 695 500000 000	Categorical-Per Pupil Aid	0.00	0.00	225,568.00	0.00	0.00			
10 R 800 696 500000 000	High Cost Transportation Aid	0.00	0.00	29,000.00	0.00	0.00			
10 R --- 6-- -----		0.00	0.00	1,361,686.00	0.00	0.00			
10 R 800 730 500000 365	Title II DPI Reimbursement	0.00	0.00	7,169.00	0.00	0.00			
10 R 800 730 500000 381	Revenue from DPI-Title IV	0.00	0.00	10,000.00	0.00	0.00			
10 R 800 751 500000 141	Title I DPI Reimbursement	0.00	0.00	14,971.00	0.00	0.00			
10 R 800 780 500000 000	OTHER FED FUNDS Medicare	0.00	0.00	35,000.00	0.00	0.00			
10 R --- 7-- -----		0.00	0.00	67,140.00	0.00	0.00			
10 R 800 971 500000 000	REFUND OF PRIOR YEAR EXPENSES	0.00	0.00	3,500.00	0.00	0.00			
10 R 800 990 500000 000	Misc Revenue	0.00	0.00	2,000.00	0.00	5.26			
10 R 800 990 500000 672	Retiree Health Ins Contrib	0.00	0.00	18,418.00	0.00	0.00			
10 R --- 9-- -----		0.00	0.00	23,918.00	0.00	1.50			
10 R --- --- -----		51.23	51.23	5,466,453.00	0.00	0.00			
10 E 800 110 231100 000	BOARD OF EDUCATION SALARIES	0.00	0.00	9,557.00	0.00	0.00			
10 E 800 110 231600 000	CENSUS SALARIES	0.00	0.00	1,000.00	0.00	0.00			
10 E 800 110 232100 000	District Administrator Salary	4,958.34	7,437.51	59,500.00	8.33	4.35			
10 E 100 110 241000 000	K-5 Office Salaries Jul-Jun	0.00	21.88	0.00	0.00	24.29			
10 E 400 110 241000 000	6-12 Office Salaries	0.00	42.50	0.00	0.00	8.17			
10 E 800 110 241000 000	K-12 OFFICE SALARIES	12,381.25	18,688.75	158,400.00	7.82	0.00			
10 E 800 110 252000 000	Business Office Salaries	12,132.00	18,241.75	162,000.00	7.49	12.37			
10 E 400 110 253000 000	6-12 Custodial Salaries	748.80	748.80	0.00	0.00	7.11			
10 E 800 110 253000 000	K-12 CUSTODIAL SALARIES	6,608.00	9,912.00	90,000.00	7.34	0.00			
10 E 800 110 295000 000	Technology Director Salary	6,923.76	10,385.64	83,085.00	8.33	8.33			
10 E --- 1-- -----		43,752.15	65,478.83	563,542.00	7.76	8.65			
10 E 100 212 241000 000	K-5 Office WRS Jul-Jun	0.00	1.58	0.00	0.00	17.69			
10 E 400 212 241000 000	6-12 OFFICE EMPLOYER WRS	0.00	3.06	0.00	0.00	8.16			
10 E 800 212 241000 000	K-12 PRINCIPAL WRS	891.45	1,345.59	11,500.00	7.75	0.00			
10 E 800 212 252000 000	BUSINESS OFFICE EMPLOYER WRS	873.50	1,313.40	11,700.00	7.47	8.84			
10 E 400 212 253000 000	6-12 CUSTODIAL EMPLOYER WRS	53.91	53.91	0.00	0.00	7.09			
10 E 800 212 253000 000	K-12 CUSTODIAL EMPLOYER WRS	475.78	713.67	6,500.00	7.32	0.00			
10 E 800 212 295000 000	Technology Director WRS	498.52	747.78	6,000.00	8.31	8.35			
10 E 800 222 231100 000	BOARD OF EDUCATION FICA	0.00	0.00	732.00	0.00	0.00			
10 E 800 222 232100 000	DISTRICT ADMINISTRATOR FICA	379.32	568.98	11,000.00	3.45	4.04			
10 E 100 222 241000 000	K-5 Office FICA Jul-Jun	0.00	1.56	0.00	0.00	18.70			
10 E 400 222 241000 000	6-12 OFFICE FICA	0.00	2.96	0.00	0.00	8.00			
10 E 800 222 241000 000	K-12 OFFICE FICA	910.52	1,375.02	12,200.00	7.46	0.00			
10 E 800 222 252000 000	BUSINESS OFFICE FICA	893.33	1,343.45	12,400.00	7.20	8.54			
10 E 400 222 253000 000	6-12 CUSTODIAL FICA	69.99	79.55	6,900.00	1.01	7.14			
10 E 800 222 253000 000	K-12 CUSTODIAL FICA	481.54	722.31	0.00	0.00	0.00			
10 E 800 222 295000 000	Technology Director FICA	521.86	782.79	6,400.00	8.15	8.14			
10 E 800 230 241000 000	K-12 OFFICE LIFE INSURANCE	29.50	59.00	756.00	3.90	0.00			
10 E 800 230 252000 000	BUSINESS OFFICE LIFE INSURANCE	25.56	51.12	756.00	3.38	11.88			

Account Level						July 2026-27	2026-27	2026-27	2026-27	2025-26
Fd	T	Loc	Obj	Func	Prj	Description	Monthly Activity	FY Activity	Original Budget	FYTD %
10	E	800	230	253000	000	Life Insur. Adj.	12.95	25.90	756.00	1.71
10	E	800	230	295000	000	Technology Director Life Ins.	15.12	30.24	756.00	2.00
10	E	800	240	241000	000	K-12 OFFICE LTD	55.41	110.82	443.00	12.51
10	E	800	240	252000	000	BUSINESS OFFICE LTD	48.28	96.56	443.00	10.90
10	E	800	240	253000	000	LTD Insur. Adj.	29.21	58.42	443.00	6.59
10	E	800	240	295000	000	Technology Director LTD	28.25	56.50	443.00	6.38
10	E	800	241	241000	000	K-12 OFFICE MEDICAL INSURANCE	5,113.46	10,226.92	0.00	0.00
10	E	400	241	241100	000	6-12 Office Medical Ins A-A	0.00	0.00	61,362.00	0.00
10	E	800	241	252000	000	BUSINESS OFFICE MEDICAL INS	5,113.45	10,226.90	61,362.00	8.33
10	E	400	241	253000	000	6-12 CUSTODIAL MEDICAL INS	0.00	0.00	29,852.00	0.00
10	E	800	241	253000	000	Health Insur. Adj.	2,487.63	4,975.26	0.00	0.00
10	E	800	241	295000	000	Technology Director Health Ins	2,625.83	5,251.66	31,510.00	8.33
10	E	400	243	241000	000	6-12 OFFICE DENTAL INS	0.00	0.00	2,682.00	0.00
10	E	800	243	241000	000	K-12 OFFICE DENTAL INSURANCE	223.46	446.92	0.00	0.00
10	E	800	243	252000	000	BUSINESS OFFICE DENTAL INS	223.46	446.92	2,682.00	8.33
10	E	400	243	253000	000	6-12 CUSTODIAL DENTAL INS	0.00	0.00	1,305.00	0.00
10	E	800	243	253000	000	Dental Insur. Adj.	108.71	217.42	0.00	0.00
10	E	800	243	295000	000	Technology Director Dental Ins	114.75	229.50	1,378.00	8.33
10	E	800	250	241000	000	K-12 OFFICE STD	0.00	0.00	326.00	0.00
10	E	800	250	252000	000	BUSINESS OFFICE STD	0.00	0.00	326.00	0.00
10	E	800	250	253000	000	K-12 CUSTODIAL STD	0.00	0.00	326.00	0.00
10	E	800	250	295000	000	TECHNOLOGY DIRECTOR STD	0.00	0.00	326.00	0.00
10	E	800	292	232100	000	DISTRICT ADMINISTRATOR TSA	6,041.66	9,062.49	72,500.00	8.33
10	E	400	292	241000	000	6-12 Office TSA	0.00	0.00	8,500.00	0.00
10	E	400	292	253000	000	6-12 Custodial TSA	250.00	375.00	3,000.00	8.33
10	E	800	292	292000	000	RETIREMENT ANNUITY PAYMENT	0.00	0.00	8,500.00	0.00
10	E	800	299	292000	000	Retiree Benefits - HRA Pmts	0.00	1,505.03	30,500.00	0.00
10	E	---	2--	-----	---		28,596.41	52,508.19	406,565.00	7.03
10	E	400	310	162210	000	Boys Football Personal Service	0.00	0.00	2,000.00	0.00
10	E	400	310	162211	000	MS Football Pers. Serv.	0.00	0.00	150.00	0.00
10	E	100	310	221300	365	Title II Purchase Services	0.00	0.00	1,400.00	0.00
10	E	400	310	221300	365	Title II Purchase Services	0.00	0.00	2,000.00	0.00
10	E	800	310	221300	365	Title II Purchase Services	0.00	0.00	250.00	0.00
10	E	800	310	221300	381	Title IV Personal Services	0.00	0.00	1,500.00	0.00
10	E	800	310	221300	402	Personal Services-Carl Perkins	0.00	0.00	100.00	0.00
10	E	800	310	231100	000	BOE Purch Serv-BG Checks/Setup	0.00	0.00	0.00	0.00
10	E	800	310	231400	000	ELECTION PERS SERV	0.00	0.00	200.00	0.00
10	E	800	310	231500	000	General Legal Services	0.00	4,174.50	60,000.00	0.00
10	E	800	310	231700	000	Auditing Services	0.00	0.00	35,000.00	0.00
10	E	800	310	232100	000	DISTRICT ADMIN PERS SERV	0.00	0.00	1,000.00	0.00
10	E	800	310	252000	000	BUSINESS OFFICE PURCHASED SERV	0.00	6,200.00	15,000.00	0.00
10	E	600	310	299000	365	Title II Training-Private Schs	0.00	0.00	750.00	0.00
10	E	600	310	299000	381	TITLE IV PRVT INST STAFF TRAIN	0.00	0.00	3,200.00	0.00
10	E	800	321	295000	000	Technology Repairs & Maint.	0.00	0.00	1,000.00	0.00
10	E	100	322	253400	000	Equipment Leases	0.00	1,086.73	0.00	0.00
10	E	400	322	253400	000	Equipment Leases	0.00	1,164.96	10,000.00	0.00
10	E	800	322	253400	000	Equipment Leases	0.00	268.47	3,000.00	0.00
10	E	800	324	253100	000	EXTRA OPER. NON TECH REP&MAINT	0.00	0.00	3,600.00	0.00
10	E	800	324	253200	000	Snow Removal	0.00	0.00	12,000.00	0.00
10	E	800	324	253300	000	Lawn Services Contract	1,200.00	1,200.00	8,400.00	14.29
10	E	100	324	254200	000	Repair/Maint-Site Repairs	0.00	35.75	1,000.00	0.00
10	E	400	324	254200	000	Repair/Maint Site Repairs	0.00	35.75	2,000.00	0.00
10	E	100	324	254300	000	Elementary Building Repairs	0.00	0.00	5,000.00	0.00
10	E	400	324	254300	000	High School Building Repairs	0.00	0.00	5,000.00	0.00
10	E	800	324	254300	000	Maint Serv-Bassett/Tyco/Simp	0.00	0.00	18,000.00	0.00
10	E	800	324	254500	000	Vehicle Repairs & Maint	0.00	0.00	750.00	0.00
10	E	800	329	253400	000	Garb/Recycle Serv-Adv.Disposal	1,041.40	2,058.38	4,000.00	26.04

05.26.06.00.00-12.8

MONTHLY REVENUES & EXPENSES (Date: 7/2026)

9:14 AM

					Account Level	July 2026-27	2026-27	2026-27	2026-27	2025-26
Fd	T	Loc	Obj	Func	Pri	Description	Monthly Activity	FY Activity	Original Budget	FYTD %
10	E	100	331	253000	000	K-5 GAS FOR HEAT	0.00	0.00	7,000.00	0.00
10	E	400	331	253000	000	6-12 GAS FOR HEAT	0.00	0.00	8,500.00	0.00
10	E	100	336	253000	000	Electric - JHE	0.00	0.00	18,000.00	0.00
10	E	400	336	253000	000	Electric - High School	0.00	0.00	35,000.00	0.00
10	E	100	337	253000	000	Water - JHE	0.00	0.00	2,500.00	0.00
10	E	400	337	253000	000	Water - High School	0.00	0.00	3,600.00	0.00
10	E	100	338	253000	000	Sewage - JHE	0.00	0.00	2,700.00	0.00
10	E	400	338	253000	000	Sewage - High School	0.00	0.00	3,000.00	0.00
10	E	800	341	256710	000	Pupil Trans.-Contracted Reg.	0.00	0.00	300,000.00	0.00
10	E	800	341	256730	000	Pupil Trans.-Parent Contract	0.00	0.00	7,500.00	0.00
10	E	400	341	256740	667	Transportation-Football	0.00	0.00	4,500.00	0.00
10	E	800	342	125500	000	BAND EMPLOYEE TRAVEL	0.00	0.00	0.00	0.00
10	E	100	342	221300	365	Travel - JHE Title IIA	0.00	0.00	400.00	0.00
10	E	400	342	221300	365	Title II Travel	0.00	0.00	500.00	0.00
10	E	800	342	232100	000	DISTRICT ADMIN TRAVEL	0.00	0.00	75.00	0.00
10	E	800	342	252000	000	Bus Off Travel/Transp costs	0.00	0.00	2,000.00	0.00
10	E	800	348	253000	000	Vehicle Fuel	0.00	0.00	200.00	0.00
10	E	800	353	263300	000	Postage / Shipping	0.00	0.00	500.00	0.00
10	E	800	355	263300	000	Telephone - Internet	0.00	586.88	8,500.00	0.00
10	E	800	358	295000	000	Internet Access	0.00	0.00	4,000.00	0.00
10	E	800	360	232100	000	District Admin Info Services	0.00	0.00	3,000.00	0.00
10	E	800	360	252000	000	Bus Office-Financial Software	2,225.30	2,225.30	5,500.00	40.46
10	E	100	362	122000	381	TITLE IV ENG/READING SOFTWARE	0.00	0.00	3,000.00	0.00
10	E	400	362	126000	381	TITLE IV SCIENCE SOFTWARE	0.00	0.00	100.00	0.00
10	E	400	362	127300	381	Title IV Software as a Service	0.00	0.00	600.00	0.00
10	E	400	362	221500	381	TITLE IV INST. TECH. SOFTWARE	0.00	0.00	250.00	0.00
10	E	800	362	295000	000	Technology Services	0.00	0.00	5,000.00	0.00
10	E	800	382	431000	000	TUITION PYMT-WI LEA	0.00	0.00	1,350,000.00	0.00
10	E	800	382	435000	000	Open Enrollment Expense Out	0.00	0.00	2,200,000.00	0.00
10	E	800	386	139000	381	TITLE IV PYMT TO CESA VOC. ED.	0.00	0.00	150.00	0.00
10	E	800	386	221300	000	CESA Conferences	0.00	0.00	1,000.00	0.00
10	E	800	386	221300	365	Title II CESA Coordination	0.00	971.54	0.00	0.00
10	E	800	386	221300	381	Title IV Inst Staff Training	0.00	0.00	1,200.00	0.00
10	E	800	386	221900	000	CESA: TPES	0.00	2,935.00	0.00	0.00
10	E	800	386	252000	000	CESA: BO Purchase Services	0.00	0.00	1,500.00	0.00
10	E	800	386	295000	000	CESA: Technology Services	0.00	0.00	3,000.00	0.00
10	E	800	386	299000	000	CESA: Admin Fees/Safe&Healthy	0.00	0.00	6,000.00	0.00
10	E	800	387	295000	000	WI DOA TEACH SERVICES	0.00	0.00	1,500.00	0.00
10	E	800	387	438000	000	Gen. Voucher-Parental Choice	0.00	0.00	495,000.00	0.00
10	E	---	3--	-----	---		4,466.70	22,943.26	4,681,575.00	0.10
10	E	400	411	162210	000	Boys Football Supplies	0.00	0.00	500.00	0.00
10	E	800	411	232100	000	DISTRICT ADMIN SUPPLIES	0.00	0.00	200.00	0.00
10	E	800	411	252000	000	BUSINESS OFFICE SUPPLIES	0.00	0.00	200.00	0.00
10	E	400	411	253000	000	Maintenance Supplies	0.00	0.00	1,500.00	0.00
10	E	800	411	253000	000	K-12 MAINTENANCE SUPPLIES	0.00	176.08	1,000.00	0.00
10	E	400	415	241000	000	Food - Principal Office	0.00	0.00	150.00	0.00
10	E	800	433	222000	031	K-12 LMC Newspapers (CSF)	0.00	239.90	500.00	0.00
10	E	800	483	295000	000	Non-Cap Software	0.00	0.00	15,000.00	0.00
10	E	---	4--	-----	---		0.00	415.98	19,050.00	0.00
10	E	800	581	295000	000	Capital Technology Hardware	0.00	5,085.45	4,000.00	0.00
10	E	---	5--	-----	---		0.00	5,085.45	4,000.00	0.00
10	E	800	678	281000	000	CAPITAL LEASE PRINCIPAL	0.00	0.00	22,000.00	0.00
10	E	800	682	283000	000	Short Term Borrowing Interest	0.00	0.00	50,000.00	0.00
10	E	800	688	281000	000	CAPITAL LEASE INTEREST	0.00	0.00	4,400.00	0.00
10	E	---	6--	-----	---		0.00	0.00	76,400.00	0.00
10	E	800	711	270000	000	LIABILITY INS (COMMUNITY INS.)	0.00	0.00	6,500.00	0.00
10	E	800	712	270000	000	PROPERTY INS M3	0.00	0.00	22,000.00	0.00

Account Level						July 2026-27	2026-27	2026-27	2026-27	2025-26
Fd	T	Loc	Obj	Func	Pri	Description	Monthly Activity	FY Activity	Original Budget	FYTD %
10	E	800	713	270000	000	WORKERS COMP INS (ST FND MUTL)	0.00	696.04	13,000.00	0.00
10	E	800	730	270000	000	UNEMPLOYMENT COMPENSATION	0.00	0.00	40,000.00	0.00
10	E	---	7--	-----	---		0.00	696.04	81,500.00	0.00
10	E	800	827	411000	000	Transfer to Special Education	0.00	0.00	300,000.00	0.00
10	E	---	8--	-----	---		0.00	0.00	300,000.00	0.00
10	E	400	940	162210	000	Football-Dues and Fees	0.00	0.00	16,000.00	0.00
10	E	800	940	231100	000	Dues and Fees-Board of Ed.	2,835.00	2,835.00	3,400.00	83.38
10	E	400	940	241000	000	Dues & Fees Principals Office	0.00	0.00	765.00	0.00
10	E	800	940	252000	000	Dues and Fees-Fiscal	784.00	784.00	1,400.00	56.00
10	E	---	9--	-----	---		3,619.00	3,619.00	21,565.00	16.78
10	E	---	---	-----	---		80,434.26	150,746.75	6,154,197.00	1.31
1-	-	---	---	-----	---		-80,383.03	-150,695.52	-687,744.00	11.69
Grand Revenue Totals							51.23	51.23	5,466,453.00	0.00
Grand Expense Totals							80,434.26	150,746.75	6,154,197.00	1.31
Grand Totals							80,383.03	150,695.52	687,744.00	11.69
							Loss	Loss	Loss	-6.61

Number of Accounts: 165

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



a
TUSKER
company

**WE HAVE PREPARED
A QUOTE FOR YOU**

Storage Upgrade
Quote # 064599
Version 1

PREPARED FOR:

Hustisford School District
Fred Miller
millerf@hustisford.k12.wi.us



a
LUSKER
company

Sales Office:
529 N Monroe Avenue
Green Bay, WI 54301
(920) 435-5353
luskerco.com

Remit To:
PO Box 7002
Carol Stream, IL 60197-7002
(920) 435-0316
(920) 617-3508

Hardware (New Backplane Kit Option)

Product Details	Qty	Price	Ext. Price
1.8TB 12G 10K SAS SFF Smart Carrier Drives	12	\$408.00	\$4,896.00
Mini-SAS Cable Kits	4	\$232.00	\$928.00
Power Cable Kits for Drive Cage/Backplane	4	\$73.00	\$292.00
DL38X Gen10 SFF Box1 2 Cage Backplane Kit	2	\$308.00	\$616.00
Estimated Labor	8	\$220.00	\$1,760.00

Subtotal: **\$8,492.00**



a
TUSKER
company

Sales Office:
529 N Monroe Avenue
Green Bay, WI 54301
(920) 435-5353
tuskerco.com

Remit To:
PO Box 7002
Carol Stream, IL 60197-7002
(920) 435-0316
(920) 617-3508

Storage Upgrade

Bill To:

Hustisford School District

Fred Miller
845 S Lake Street
Hustisford, WI 53034
(414) 852-6880
millerf@hustisford.k12.wi.us

Ship To:

Hustisford School District

Fred Miller
845 S Lake Street
Hustisford, WI 53034
(414) 852-6880
millerf@hustisford.k12.wi.us

Quote Information:

Quote #: 064599

Version: 1
Delivery Date: 07/07/2026
Expiration Date: 07/14/2026

Sales Rep:

Chris Lecher
Chris.Lecher@cccp.com

Quote Summary

Description	Amount
Hardware (New Backplane Kit Option)	\$8,492.00
Total:	\$8,492.00

All current and future pricing is subject to change without notice due to rapidly evolving market conditions, including (but not limited to) tariff actions, supply-chain disruptions, and vendor cost adjustments. Demand for hard drives and memory—driven by large-scale AI data-center expansion—may also cause availability constraints and frequent price increases. Any price adjustment will occur only if our costs increase, and any change will be communicated clearly before the order is placed with our vendor partners. We appreciate your patience and understanding as this situation evolves.

Unless clearly indicated, quotes do not include shipping costs or taxes. Actual shipping charges are determined at the time of shipment. Final shipping costs and applicable taxes will be reflected on your invoice.

All deliveries—especially LFD (Large Format Displays) and TVs—must be opened, powered on, and inspected thoroughly for concealed damage within 5 days of receipt to ensure eligibility for a full-value replacement, if needed.

By accepting this proposal, the customer acknowledges that they have read our Return Policies available at the bottom of our company homepage.

Please contact your Account Executive with any questions.



CATEGORY 1—District-Sponsored and District-Affiliated Organizations

HIGHEST PRIORITY

This category includes:

- Hustisford School district curricular, co-curricular, athletic, and school-sponsored activities
- District-affiliated organizations and educational support groups
- Organizations operating under the direct sponsorship or partnership of the District

Examples include:

- PTA/PTO (Parent Connection)
- Hustisford Athletic Booster Club
- Before and After School Programs
- School clubs, teams, performances, and academic programs

CATEGORY 2—Community Nonprofit & Youth Organizations

HIGH PRIORITY

This category includes nonprofit organizations and youth groups whose mission supports the educational, recreational, civic, cultural, or social well-being of the community

Requirements:

- Must maintain nonprofit status (501(c)(3) or equivalent)
- At least 75% of participants are residents of the Hustisford School District or students attending Hustisford schools
- Upon request, organizations shall provide financial statements, bylaws, board member information, and participant residency verification

Examples include:

- Youth sports organizations
- Scouts
- 4-H clubs
- Community recreation programs
- Community churches
- Civic organizations



CATEGORY 3—Community Organizations, Employees, & Regional Nonprofits

STANDARD PRIORITY

This category includes:

- District employees using facilities for non-school-sponsored activities
- Nonprofit organizations with less than 75% resident participation
- Community organizations serving a broader regional area
- Organizations whose mission supports community enrichment but do not meet Category 2 residency requirements

Organizations may be required to provide nonprofit documentation and organizational information upon request.

CATEGORY 4—Commercial & All Other Users

LOWEST PRIORITY

This category includes:

- For-profit businesses
- Commercial enterprises
- Any group not qualifying under Categories 1-3

Examples include:

- Business meetings
 - Commercial training programs
 - Vendor events
 - Outside organizations without nonprofit status
-

GENERAL CONDITIONS

All facility users are responsible for actual costs incurred during facility use, including custodial services, supervision, equipment setup, utilities, security, and damages.

Additional charges will be invoiced following the event and are due within thirty (30) days.

The Hustisford School District reserves the right to deny future facility use requests for any organization or individual with an outstanding balance or failure to comply with District facility use policies.

Hustisford School District
Facility Use Fees 2026-2027



	CATEGORY 1	CATEGORY 2	CATEGORY 3	CATEGORY 4
Facility	District	Community Non-Profit & Youth	Community/Regional	Commercial/Other
Classroom	No Charge	\$15/hour	\$30/hour	\$60/hour
Library/Media Center	No Charge	\$20/hour	\$40/hour	\$80/hour
Cafeteria/Commons	No Charge	\$25/hour	\$50/hour	\$100/hour
High School Gym	No Charge	\$35/hour	\$70/hour	\$140/hour
Fitness Room	No Charge	\$20/hour	\$40/hour	\$80/hour
Stage	No Charge	\$50/hour	\$100/hour	\$200/hour
Athletic Field	No Charge	\$20/hour	\$40/hour	\$80/hour
Baseball/Softball Field	No Charge	\$20/hour	\$40/hour	\$80/hour

Service	Rate
Custodian	\$40/hour
Building Supervisor	\$40/hour
Technology Support	\$45/hour
Kitchen Staff	Actual Hourly Wage
Security Officer (if required)	Actual Cost
Scoreboard Operator	Actual Cost

Equipment	Fee
Projector/Sound System	\$25
Stage Lighting	\$40
Tables & Chairs Setup	Actual Labor Cost
Athletic Equipment	By Approval Only
Kitchen Use	\$50 plus Staff Costs

Recommended General Conditions

- A minimum one-hour rental applies to gyms and auditoriums.
- Custodial charges are waived only when no additional staffing is required.
- Users are responsible for damages, excessive cleaning, or additional setup.
- School activities always have scheduling priority.
- Proof of liability insurance is required for Categories 3 and 4 and may be required for Category 2 depending on the event.
- Nonprofit organizations must provide documentation of tax-exempt status if requested.
- Facility rental fees are due prior to the event unless otherwise approved by the District.

Addendum

Company

Bassett Mechanical
W136 N4829 Campbell Dr
Menomonee Falls, WI 53051
Ph: 920-759-2500 Fax: 920-759-2525

Addendum Date: 7/10/2026

Addendum Number: TC - 07102026

Bill To Identity

Hustisford School District
600 S Hustis Street
Hustiford, WI 53034
Nicole Feucht

Agreement Location

Hustisford School District
600 S Hustis Street
Hustiford, WI 53034
Nicole Feucht

Addendum Start Date:
07/01/2026

Removed Equipment Elementary School:

- Condenser 1A; 3A; 5A; 6A
- Pneumatic Controls 1; Pneumatic Controls 2
- Pneumatic Thermostats 1 - 26
- VAV's 1 - 23

Removed Equipment HR/SR High School:

- Rooftop Unit - RTU 1; RTU 2
- Make up Air - MAU 1
- Water Heater - WH 1; WH 2
- Unit Heater - UH 1; UH 2; UH 3; UH 4
- Pneumatic Controls 1; Pneumatic Controls 2
- Pneumatic Thermostats 1 - 36
- VAV's 1 - 36
- Exhaust Fan - EF1; EF2; EF3

Current Annual Amount at Location: \$40,752.00

Decrease: \$23,508.00

New Total: \$17,244.00

KAUKAUNA, WI (HQ)
1215 Hyland Ave.
Kaukauna, WI 54130

MILWAUKEE, WI
W136 N4829 Campbell Dr.
Menomonee Falls, WI 53051

MADISON, WI
4017 Owl Creek Dr.
Madison, WI 53718

WAUSAU, WI
4403 Stewart Ave., Suite 6
Wausau, WI 54401

ROCHESTER, MN
570 High Point Dr. NE
Byron, MN 55920

ISO9001
CERTIFIED

www.BassettMechanical.com
(800) 236-2500

Upon execution, as provided below, this agreement shall become a binding and enforceable agreement against both parties hereto. Customer, by execution of this Agreement, acknowledges that they have authority to enter into this Agreement.

Contractor*Tim Campbell*

Signature (Authorized Representative)

Tim Campbell

Name (Print/ Type)

920-716-3573

Phone

07/10/2026

Date

Customer*Michelle Frucht*

Signature (Authorized Representative)

Michelle Frucht

Name (Print/ Type)

Director of Business Services

Title

8/12/26

Date

PO#

KAUKAUNA, WI (HQ)
1215 Hyland Ave.
Kaukauna, WI 54130**MILWAUKEE, WI**
W136 N4829 Campbell Dr.
Menomonee Falls, WI 53051**MADISON, WI**
4017 Owl Creek Dr.
Madison, WI 53718**WAUSAU, WI**
4403 Stewart Ave., Suite B
Wausau, WI 54401**ROCHESTER, MN**
570 High Point Dr. NE
Byron, MN 55920**ISO9001**
CERTIFIEDwww.BassettMechanical.com
(800) 236-2500



Creating Customers for Life®

MAINTENANCE AGREEMENT FOR BUILDING ENVIRONMENTAL SYSTEMS

Company

Bassett Mechanical
W136 N4829 Campbell Dr
Menomonee Falls, WI 53051

Proposal Date: 7/1/2026
Proposal Number: P04466
Agreement Number: C1756

Ph: 920-759-2500 Fax: 920-759-2525

Bill To Identity	Agreement Location
Hustisford School District 600 S Hustis Street Hustisford, WI 53034 Attn: Nicole Feucht	Hustisford School District 600 S Hustis Street Hustisford, WI 53034 Attn: Nicole Feucht

Bassett Mechanical will provide the services described in the maintenance program indicated below.

MAINTENANCE PROGRAM: Planned Maintenance (S/A CPMII) **SCHEDULES:** *Equipment Schedule

Agreement coverage will commence on 7/1/2026.

The Agreement price is \$17,244.00 per year, payable in advanced installments of \$1,437.00 per Month beginning on the effective date of 7/1/2026 through 6/30/2027.

This proposal is the property of Contractor and is provided for Customer's use only. Contractor guarantees the price stated in this Agreement for thirty (30) days from the proposal date above. This proposal will become a binding Agreement only after acceptance by the Customer and approval by an officer of the Contractor as evidenced by their signatures below. This Agreement sets forth all of the terms and conditions binding upon the parties hereto; and no person has authority to make any claim, representation, promise, or condition on behalf of Contractor which is not expressed herein.

Company

Tim Campbell

Signature Sales Consultant

Tim Campbell

Accepted for Company by: Signature

Tim Campbell - Sales Manager

Name & Title

07/10/2026

Date / Phone / Fax

Customer

Nicole Feucht

Signature (Authorized Representative)

Nicole Feucht

Name (Print)

Director of Business Services

Title

8/11/26

Date

KAUKAUNA, WI (HQ)
1215 Hyland Ave.
Kaukauna, WI 54130

MILWAUKEE, WI
W136 N4829 Campbell Dr.
Menomonee Falls, WI 53051

MADISON, WI
4904 Triangle St.
McFarland, WI 53558

WAUSAU, WI
4403 Stewart Ave.
Wausau, WI 54401

ROCHESTER, MN
570 High Point Dr. NE
Byron, MN 55920

ISO9001
CERTIFIED

www.BassettMechanical.com
920.759.2500

Planned Maintenance (S/A CPMII) Program

This agreement is designed to provide the Customer with an ongoing maintenance agreement. This agreement will be initiated, scheduled, administered, monitored, and updated by the Service Provider. The service activities will be directed and scheduled, on a regular basis, by our comprehensive equipment maintenance scheduling system based on manufacturers' recommendations, equipment location, application, type, run time, and the Service Provider's own experience.

COMPLETE PROFESSIONAL MAINTENANCE: Comprehensive maintenance program with computerized tasking to ensure the highest standards are followed, reducing breakdowns, providing equipment reliability, and helping to extend the life of your equipment.

TEST AND INSPECT: On-site labor, travel labor, and travel and living expenses are required to visually INSPECT and TEST equipment to determine its operating condition and efficiency. Typical activities could include:

*TESTING for excessive vibration; motor winding resistance; refrigerant charge; fan RPM; refrigerant oil (acid); flue gas analysis; safety controls, combustion and draft; crankcase heaters, control system(s), etc.

*INSPECTING for worn, failed, or doubtful parts; mountings, drive couplings; oil level; rotation; soot; flame composition and shape; pilot and igniter; steam, water, oil, and/or refrigerant leaks, etc.

PREVENTIVE MAINTENANCE: On-site labor, travel labor, and travel and living expenses are required to clean, align, calibrate, tighten, adjust, and lubricate equipment. These activities are intended to extend the equipment's life and assure proper operating conditions and efficiency. Typical activities could include:

*CLEANING coil surfaces; electrical contacts; burner orifices; passages and nozzles; pilot and igniter; cooling tower baffles, basin, sump and float; chiller, condenser and boiler tubes, etc.

*ALIGNING belt drives; drive couplings; coil fins, etc.

*CALIBRATING safety controls; temperature and pressure controls, etc.

*TIGHTENING electrical connections; mounting bolts; refrigerant piping fittings; damper sections, etc.

*ADJUSTING belt tension; refrigerant charge; super heat; fan RPM; burner fuel/air ratios; gas pressure; set point of controls and limits; compressor cylinder unloaders; damper close-off; sump floats, etc.

*LUBRICATING motors; fan and damper bearings; valve stems; damper linkages; fan vane linkages, etc.

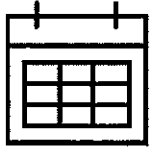
PRIMARY TECHNICIAN: An assigned primary and secondary technician for your facility.

ASSIGNED PROJECT MANAGER: An Assigned HVAC Specialist to assist you with future planning, budgeting, system upgrades, and current project needs.

DOCUMENTATION: On-going communication regarding the history of your equipment as well as the current performance of the system through service reports and Bassett's web-based reporting platform.

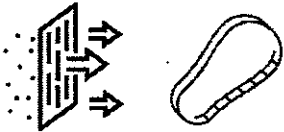
Scope of Work

Maintenance Intervals:



- Bassett will be onsite on a semi-annual basis.

Filter and Belt Replacement:



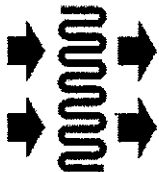
- Filters will be replaced by Bassett and provided by Bassett on a semi-annual basis.
- Belts will be replaced by Bassett and provided by Bassett on an annual basis.

Lifts:



- Lift rentals are not included in the scheduled preventative maintenance portion of this agreement.

Coil Cleaning:



- Condenser coil cleaning will be done by Bassett on an annual basis.

CUSTOMIZED PROFESSIONAL MAINTENANCE PROGRAM II TERMS AND CONDITIONS

1. Customer shall permit Contractor free and timely access to areas and equipment, and allow Contractor to start and stop the equipment as necessary to perform required services. All planned work under this Agreement will be performed during the Contractor's normal working hours.
2. In case of any failure to perform its obligations under this Agreement, Contractor's liability is limited to repair or replacement at its option and such repair or replacement shall be Customer's sole remedy. This warranty is conditioned upon proper operation and maintenance by Customer and shall not apply if the failure is caused or contributed to by accident, alteration, abuse or misuse, and shall not extend beyond the term of this Agreement.
3. This annual agreement shall continue in effect from year to year unless either party gives written notice to the other of intention not to renew thirty (30) days prior to any anniversary date.
4. The annual Agreement price is subject to adjustment on each commencement anniversary to reflect increases in labor, material and other costs.
5. Customer shall be responsible for all taxes applicable to the services and/or materials hereunder.
6. Customer will promptly pay invoices within thirty (30) days of receipt. Should a payment become thirty one (31) days or more delinquent, Contractor may stop all work under this Agreement without notice and/or cancel this Agreement, and the entire Agreement amount shall become due and payable immediately upon demand.
7. This Agreement does not include repairs to the system(s), the provisions or installation of components or parts, or service calls requested by the Customer. These services will be charged for at Contractor's rates then in effect.
8. Any alteration to, or deviation from, this Agreement involving extra work, cost of materials or labor will become an extra charge (fixed price amount to be negotiated or on a time-and-material basis at Contractor's rates then in effect) over the sum stated in this Agreement.
9. Contractor will not be required to move, replace or alter any part of the building structure in the performance of this Agreement.
10. Customer shall permit only Contractor's personnel or agent to perform the work included in the scope of this Agreement. Should anyone other than Contractor's personnel perform such work, Contractor may, at its option, cancel this Agreement or eliminate the involved item of equipment from inclusion in this Agreement.
11. In the event Contractor must commence legal action in order to recover any amount payable under this Agreement, Customer shall pay Contractor all court costs and attorneys' fees incurred by Contractor.
12. Any legal action against the Contractor relating to this Agreement, or the breach thereof, shall be commenced within one (1) year from the date of the work.
13. Contractor shall not be liable for any delay, loss, damage or detention caused by unavailability of machinery, equipment or materials, delay of carriers, strikes, including those by Contractor's employees, lockouts, civil or military authority, priority regulations, insurrection or riot, action of the elements, forces of nature, or by any cause beyond its control.
14. The Customer has the right to cancel this program at any time for any reason with a 30 day written notice of intent to cancel. If this action is taken, Bassett Mechanical may invoice at the preferred prevailing time and materials rates for any work that has been done which exceeds the amount(s) previously billed not to exceed the annual agreement price.
15. To the fullest extent permitted by law both customer and the contractor shall hold harmless the other party, its agent and employees from and against claims, damages, losses and expenses (including but not limited to attorney's fees) to the extent that such claim, damage, loss or expense is caused in whole or in part by an active or passive act or omission of the other party anyone directly or indirectly employed by that party, or anyone for whose acts that may be liable.
16. Customer shall make available to Contractor's personnel all pertinent Material Safety Data Sheets (MSDS) pursuant to OSHA'S Hazard Communication Standard Regulations.
17. Contractor expressly disclaims any and all responsibility and liability for the indoor air quality of the customer's facility, including without limitation injury or illness to occupants of the facility or third parties, arising out of or in connection with the Contractor's work under this agreement.
18. Contractor's obligation under this proposal and any subsequent contract does not include the identification, abatement or removal of asbestos or any other toxic or hazardous substances, hazardous wastes or hazardous materials. In the event such substances, wastes and materials are encountered, Contractor's sole obligation will be to notify the Owner of their existence. Contractor shall have the right thereafter to suspend its work until such substances, wastes or materials and the resultant hazards are removed. The time for completion of the work shall be extended to the extent caused by the suspension and the contract price equitably adjusted.
19. UNDER NO CIRCUMSTANCES, WHETHER ARISING IN CONTRACT, TORT (INCLUDING NEGLIGENCE), EQUITY OR OTHERWISE, WILL CONTRACTOR BE RESPONSIBLE FOR LOSS OF USE, LOSS OF PROFIT, INCREASED OPERATING OR MAINTENANCE EXPENSES, CLAIMS OF CUSTOMER'S TENANTS OR CLIENTS, OR ANY SPECIAL, INDIRECT OR CONSEQUENTIAL DAMAGES.

Inventory of Equipment

Assets

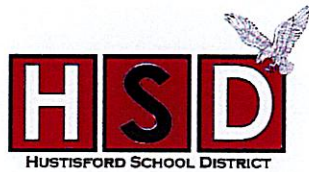
Qty	Equipment	Manufacturer	Model	Serial#	Location	Asset Note
1	HUSTISFORD ELEMENTARY SCHOOL					
1	AC 1	HONEYWELL	210-5-799	240D3C2C1A		
1	AD 1	JCI	A-4412-1	M9730	MECHANICAL ROOM	
1	AHU 1A	TRANE	L50 CLIMATE CHANGER	K2K226475	ACADEMICS	
1	AHU 2	TRANE	L14 CLIMATE CHANGER	K2L226473	GYM	
1	AHU 3A	TRANE	KT6-K908A	K2L226474	OFFICE	
1	AHU 4	TRANE	CLIMATE CHANGER L-3	K2J226380		
1	AHU 5A	TRANE	CCDB12BNBH	K88K30512		
1	AHU 6A	TRANE			KITCHEN CEILING	
1	BOILER 1	CLEAVER BROOKS	CBH200-60	L-55217	BOILER ROOM	
1	BOILER 2	CLEAVER BROOKS	CBH200-60	L-55216	BOILER ROOM	
1	PUMP 1		74739	RECRH	BOILER ROOM	
1	PUMP 2		C16JM	1-0G471-1-1	BOILER ROOM	
1	HUSTISFORD HIGH SCHOOL					
1	AIR COMPRESSOR 1	ROLAIR	H3380D	500	BOILER ROOM	
1	AIR DRYER 1	HANKISON	HPR25	H025A1151406106	BOILER ROOM	
1	AIR HANDLER 1A	TRANE	CCDA50SD0B	K80L13237	GYM/ACADEMIC	
1	AIR HANDLER 2	TRANE	CCDA08300B	K80K13238	LOCKER ROOMS	
1	AIR HANDLER 4A	TRANE	CCDA0630D0B	K88K13239	ADMIN	
1	BOILER 1	PATTERSON KELLY	N-1900-2	CK22-98-9195L- 55217	BOILER ROOM	
1	BOILER 2	PATTERSON KELLY	N-1900-2	CK22-98-9194	BOILER ROOM	
1	CONDENSING UNIT 4B	TRANE	PAUC406D	C80H07445	ADMIN/OFFICE	
1	CONDENSING UNIT 5A	TRANE	PAUC406D		SERVER ROOM	
1	PUMP 1	ARMSTRONG	816032MF			
1	PUMP 2	ARMSTRONG	816032000			
1	PUMP 3	ARMSTRONG	N/A	N/A	BOILER ROOM	
1	PUMP 4	ARMSTRONG	N/A	N/A	BOILER ROOM	

Special Provisions

Special Provisions - CPMII:



- All parts, materials and service calls not specifically stated as covered under this service agreement shall be excluded and will be invoiced separately to customer upon receiving proper approval for the work to be performed.
- Excluded from this agreement shall be all system ductwork, system piping, variable frequency drives, water treatment and anything not specifically stated as covered within this agreement.



DRAFT SUPPORT STAFF HANDBOOK

Hustisford School District
Hustisford, Wisconsin

Approved by the
Hustisford School Board
on

July 201, 20265

Table of Contents

SECTION 1: PREAMBLE

SECTION 2: EMPLOYMENT LAW

SECTION 3: LAYOFF, DISCIPLINE, TERMINATION, & NON-RENEWAL

SECTION 4: GENERAL EMPLOYMENT PRACTICES

SECTION 5: EMPLOYEE CLASSIFICATION

SECTION 6: EMPLOYEE LEAVE

SECTION 7: EMPLOYEE BENEFITS

SECTION 8: STARTING WAGE

SECTION 9: ADDITIONAL EMPLOYMENT PRACTICES

SECTION 1: PREAMBLE

About this *Handbook*

A. Employees Covered:

This *Handbook* is provided as a reference document for the support staff of the Hustisford School District. This *Handbook* is intended as a summary of the employment policies, procedures, rules, and regulations of the Board of Education of the Hustisford School District. All of the District's employees are employed "at-will", and employment is not for any definite period, unless otherwise set forth in writing by contract or by statute. The District shall have the sole authority to assign and schedule support staff employees and modify support staff employees' work schedules at its discretion.

B. Disclaimer:

The contents of this *Handbook* are presented as a matter of information only. The plans, policies and procedures described are not conditions of employment. The District reserves the right to modify, revoke, suspend, terminate, or change any or all such plans, policies, or procedures, in whole or in part, at any time with or without notice.

This *Handbook* and all provisions contained herein do not establish conditions of employment, are not a guarantee of employment, and are not an employment contract, expressed or implied.

This *Handbook* is subservient to, and does not supersede, the provisions set forth in School Board Policies.

C. Employee Notification:

Employees affected by this handbook will receive notice of any modification to this handbook upon approval of the School Board.

Upon official action by the Board to modify this handbook, employees will be required to sign another acknowledgement page.

Mission Statement

The Hustisford School District is committed to empowering all students to learn the skills, acquire the knowledge, and develop the attitudes necessary for them to reach their full potential as citizens who can meet the challenges of a changing global society.

SECTION 2: EMPLOYMENT LAW

Equal Opportunity

The Hustisford School District shall not discriminate against an employee or applicant for employment on the basis of race, color, national origin, age, sex (including gender status, change of sex, sexual orientation, or gender identity), pregnancy, creed or religion, genetic information, handicap or disability, marital status, citizenship status, veteran status, military service (as defined in 111.32, Wis. Stats.), ancestry, arrest record, conviction record, or any other basis protected by state or federal law.

Reasonable accommodations shall be made for qualified individuals with a disability or handicap, unless such accommodations would impose an undue hardship to the District. Complaints regarding the interpretation or application of this policy shall be referred to the administrative staff and processed in accordance with established procedures. *Policy 4122*

Family and Medical Leave Act (FMLA)

In accordance with Federal and State law, the District will provide Family and Medical Leave to qualifying employees. A summary of the benefits required to be provided under federal and state law may be found with other employment-related postings. In addition, employees may contact the District Office if they have specific questions. *Policy 4430.01*

Employee Harassment

The Hustisford School District is committed to maintaining and ensuring a working environment that is free of harassment or intimidation toward employees. The District will not tolerate any form of illegal harassment, including sexual harassment, and will take all necessary and appropriate action to eliminate it. Employees who have a complaint regarding harassment or sexual harassment must follow the procedures outlined in Board Policy. *Policy 4362*

SECTION 3: LAYOFF, DISCIPLINE, TERMINATION, AND NONRENEWAL

Layoff and Recall

At times it may be necessary to reduce the number of staff employed by the District (full layoff) or the number of hours for any particular position in the District (partial layoff). In the event that the District, in its sole discretion, determines to reduce the number of staff or hours for a particular position, the following procedure will be utilized.

The District will consider the following factors in deciding which employee to layoff:

- Type, quantity, and quality of service made to district, including staff member performance as determined by the District
- Contribution to the school community beyond the classroom and the school system
- Adaptability to other assignments (academic and extracurricular) and multiple licenses
- Evidence of professional growth as well as specialized or advanced training
- Effectiveness in position and in related professional responsibilities evidenced by evaluation

Although length of service in the District will be considered when laying off employees, it will not be the sole deciding factor in any decision regarding a layoff.

Layoffs shall be exclusively subject to the procedure described herein and are not governed by the District's Grievance Procedure. Employees who are laid off do not have any right to replace or "bump" another employee.

When possible, the District will provide the employee subject to layoff thirty (30) days written notice; however, based on the circumstances, the District expressly reserves the right to notify an employee of layoff with less than thirty (30) days written notice.

An employee who is laid off will retain the original date of hire for purposes of determining wages should the employee return to employment with the District for a period of one (1) year from the date of layoff; however, the time spent on layoff shall not be counted towards years of service in the District.

An employee who has been laid off by the District may apply for any open position for which he/she is qualified, but he/she does not have any right to be recalled to a position. *Policy 4131*

Discipline

Discipline may result when an employee's actions fall short of generally accepted standards of professional behavior, when an employee violates a policy or rule, when an employee's performance is not acceptable, or when the employee's conduct is detrimental to the interests of the District. Typically, disciplinary action will involve any of four steps: verbal reprimand, written reprimand, suspension with or without pay, and termination of employment. Specific disciplinary actions will depend on the behavior and frequency of occurrences. Some serious employee behaviors may lead to suspension or termination without following progressive discipline steps. The District reserves the right to impose disciplinary action as may be appropriate in particular circumstances. *Policy 4139*

Employment Termination and Nonrenewal of Employment

In the event of misconduct, the District reserves the right to discipline and, if necessary, terminate an employee in accordance with any applicable state statutes.

SECTION 4: GENERAL EMPLOYMENT PRACTICES

Grievances

An employee who has a complaint regarding termination, discipline, or workplace safety must follow the employee grievance policy and procedure contained in Board Policy. *Policy 4340*

Drug & Alcohol Free Workplace

Employees are prohibited from the illegal manufacture, distribution, dispensing, possession, or use of controlled substances or alcoholic beverages on school premises or during school-sponsored activities. Employees who are in violation are subject to disciplinary action. *Policy 4122.01 and 4215*

Technology Use

Users of District technology have no rights of privacy and should not presume that information

created, sent, received, accessed, deleted, or stored on the District's system will be private. Employees may use District technology resources in accordance with Board Policy. *Policy 7540.04* Personal cell phones can be kept on while at work, but communication on such devices is for emergency use only. Any communication, in any form, should be kept to a minimal. Cell phones should only be used when on breaks or prior to or after scheduled work hours.

Dress Code

The Board believes that support staff members set an example in dress and grooming for students to follow. Support staff members should be physically neat, clean, and well groomed. They should dress in a manner consistent with their professional responsibilities. They should dress in a manner that communicates to others a pride in their personal appearance and be groomed in such a way that their hair style and dress does not disrupt the educational process nor cause a health or safety hazard. Blue jeans are not to be worn unless approved in advance by the immediate supervisor. Board Policy 4216

Weapons in the Workplace

The Board prohibits support staff members from possessing, storing, making, or using a weapon in any setting that is under the control and supervision of the District for the purpose of school activities approved and authorized by the District including, but not limited to, ~~perperty~~property leased, owned, or contracted for by the District, a school-sponsored event, or in a District vehicle, to the extent permitted by law.

Concealed Carry Permit Holders

Nothing in this policy prohibits an employee with a properly issued permit to carry a concealed weapon from exercising his/her rights consistent with Wisconsin's concealed carry law and the State and Federal gun free school zones laws. However, a staff member who is the holder of a concealed carry permit license issued or recognized by the State of Wisconsin may not, by virtue of Wis. Stat. 615.605(2)(b)1r, possess a concealed weapon anywhere in or on school grounds, including parking areas.

A staff member who is a concealed carry permit licensee may not carry a concealed weapon or otherwise store a weapon or ammunition in his or her personal vehicle while transporting students for school sponsored events or school-related purposes in his or her own vehicle. This does not apply to the transportation of students related by blood or marriage to the staff member if only such students are being transported.

Board Policy 4217

SECTION 5: ~~EMPLOYEE:~~ EMPLOYEE CLASSIFICATION

Employee Categories and Classes

Since employees of the support staff classification assist others in various ways, there is a need to identify employees by class, work schedule, and/or category of work.

Categories: **Categories of Employment will generally correspond with the classes of employees. The Board reserves the sole right to determine employment category and classification for all support staff employees.**

1. Custodial
2. Secretarial ~~and 3K Teacher~~
3. ~~Aides: Instructional/Special Education (DPI License Required)/Library Media Center~~
4. ~~Food Service Assistant~~

Classes

Class 1 (Full Year/Full-Time)

Employees who work at least 7 hours per day all year long. The standard number of potential regular hours in a full work year is 260 days x 8 hours per day (2080 hours per year).

~~Class 2 (215 days/Full-Time)~~

~~Employees who work at least 7 hours per day for 215 days.~~

~~Class 3 (School Year/Full-Time) are those employees who work at least 7 hours per day and approximately 180 days per year (normal school year).~~

~~Class 4 (School Year/Part-Time) are those employees who work less than 7 hours per day for approximately 180 days (normal school year).~~

Support Staff Position Vacancies

Support staff vacancies will be handled in accordance with school board hiring policies. Job postings will be made internally (school buildings) and externally (regular posting areas within the village). If deemed appropriate by the administration, the position will be published in a local newspaper. Once a vacancy is posted, current support staff employees must file an application with the district office in order to be considered for the posted position.

The superintendent has the right to determine assignments when determining what is best for all concerned. This includes the possibility of an involuntary transfer provided the employee meets the qualifications for the new position.

Work Schedules

Work schedules identify not only the number of hours per day, but also a beginning time and ending time. An occasional deviation may occur with permission of the individual's immediate supervisor prior to the schedule change. However, no permanent change may be made without the superintendent's approval. Compensation shall not be paid more than once for the same hours of work. Support staff will work regularly scheduled hours during beginning of the school year in-service time. During the school year, employees will be notified in advance if needed to attend for professional development.

Overtime

Overtime will be kept to a minimum. However, if necessary, before working extra hours, one must seek prior approval from his or her immediate supervisor. The supervisor must then notify the superintendent prior to the hours being worked.

Overtime hours (beginning and ending times) must be noted on the Time Sheet for the current payroll period and they must be in excess of 40 hours of regular time in a given work week. Overtime rate is paid at time and a half the hourly rate and calculated in 15-minute intervals.

Employee Files

Each employee has a personnel file kept in the District Office, which houses employment history and data, as well as original application for employment and annual evaluation/supervision reports.

An employee's signature on an evaluation/supervisory report indicates only that the support staff member has already received a copy. It does not indicate agreement with its content.

An employee may review their file by contacting the District Office secretary in advance to set a mutually agreeable time. Copies of reference letters thought to be confidential may not be viewed or copied from the file.

Job Descriptions

Each support staff category job (Custodian/Secretary/Teacher Aide/Food Service Aide) shall have a job description. It is to be reviewed annually and revised as appropriate by the supervisor.

Evaluation

Each support staff member will be evaluated at least annually during the months of April, May, or June by their supervisor and/or superintendent. The employee shall receive a copy of the written evaluation. A copy signed by the employee and supervisor shall be sent to the district office for placement in the employee's personnel file. Suggestions for improvement shall be noted on each written evaluation.

The superintendent may recommend the denial of a pay increase to employees not receiving a satisfactory evaluation.

Travel Expense

All mileage will be paid at the current IRS rate per mile when attending out of District meetings.

SECTION 6: EMPLOYEE LEAVE

Sick Leave

Employees shall be credited with paid sick leave per contract year in the following amounts:

<u>Sick Leave Amounts</u>	
Class 1:	12 days
~~Class 2:~~	~~10 days~~
~~Class 3:~~	~~10 days~~
~~Class 4:~~	~~5 days~~

Sick days are cumulative to a maximum of 100 for all employees. The District will pay \$5.00 (five dollars) per day for unused sick days up to the listed maximum amount of days upon the retirement of a support staff member from the district.

Sick leave, though credited at the beginning of each fiscal year, is vested only upon completion of the work year. Any employee terminated or resigning will be credited only with those days earned at the time employment is severed.

Sick leave shall be paid for any absence from work due to personal illness, injury, medical appointments, or serious health condition of the employee.

Sick leave can be used for the illness of immediate family. Immediate family includes the spouse, child, parent, domestic partner, sibling, grandchildren, grandparent, and the same step- and in-laws or any other circumstance at the discretion of the district administrator.

Sick leave may be allowed in ½ hour increments.

Sick leave will accumulate for full-time and part-time employees to a maximum of one-hundred (100) days.

If an employee were to use more sick leave than they had earned (due to resignation or any other reason), a sum equal to the sick leave days not earned would be deducted from the remaining pay.

Whenever the District Administrator deems it appropriate, the employee may be required to furnish the District with a certificate of illness signed by either a licensed physician or a nurse practitioner. Such certificate should include a statement releasing the employee to return to work and a statement as to whether any limitations or restrictions are placed upon the work which may be performed.

Bereavement/Funeral Leave

1. In the event of death in an employee's immediate family, the employee shall be allowed up to three (3) days off work with pay per year. Immediate family includes the spouse, child, parent, domestic partner, sibling, grandchildren, grandparent, and the same step and in-laws. Bereavement leave for other relatives and close friends may be granted at the discretion of the District Administrator.
2. All bereavement leave shall be deducted from sick leave.
3. Bereavement leave may be allowed in ½ hour increments.

Personal Days

1. Employees shall be authorized to use two (2) days of personal leave each employment year.
2. Personal leave may be used for personal obligations which cannot reasonably be conducted outside of the employee's workday.
3. The personal leave day will not be granted during the first or last pupil day of the school year,

first or last contract day of the school year, on a parent-teacher conference day, or on an in-service day.

4. Approval of Personal Leave and the Total Number of Employees on Personal Leave
 - a. A request in Skyward must be made as far in advance as possible, normally not less than five (5) days except in the case of emergencies.
 - b. The supervising administrator has the right to approve or disapprove all requests.
 - c. No more than three (3) employees in the District may take personal leave on any given day, unless the District Administrator or designee grants approval to exceed the three (3) employee limit.
5. Personal leave may be allowed in ½ hour increments.
6. Unused personal time will be forfeited at the end of the school year.

Unpaid Leave

Unpaid leave may be granted by the District Administrator for atypical and non-recurring situations. The District Administrator may authorize up to six (6) days of unpaid leave for an employee in a school year. Written requests must be made at least ten (10) days in advance. Employees granted unpaid leave will be subject to a per diem loss of pay.

School Cancellations

When emergency situations arise and classes are cancelled (due to inclement weather or other emergency) Support Staff Members do not report to work. This is a non-paid day.

Exceptions exist for custodial and secretarial classifications, when called or arranged to work by their immediate supervisor and approved by the superintendent, the hours worked will be paid at regular rate. Employees may use a vacation or personal leave day (if available) to avoid loss of pay on a day when school is cancelled.

Holidays and Holiday Pay

Only Class 1 employees (full year/full time) receive holiday pay for the following days

Independence Day	Christmas Eve Day	New Year's Day
Labor Day	Christmas Day	Good Friday
Thanksgiving Day	New Year's Eve Day	Memorial Day
Day after Thanksgiving		

Vacation and Vacation Pay

Only Class 1 employees (full year/full time) earn vacation days according to the following schedule:

Years 1 and 2	6 days
Completion of 2 Years	10 days
Completion of 10 Years	15 days
Completion of 15 Years	20 days

Days are defined as equivalent to the number of hours worked in a normal workday. Vacation days need prior approval by an immediate supervisor and the superintendent. A maximum of two vacation days may be carried over from one year to the next. Days not taken will be lost.

Jury Duty Leave

1. An employee must notify his or her immediate supervisor as soon as notice of jury duty is received. Also, the employee is expected to contact his or her immediate supervisor immediately upon termination of jury duty or when temporarily relieved of jury duty.
2. An employee who is unable to report to work because of jury duty will be paid the regular hours he or she is scheduled to work. The employee will send a copy of the check received from serving on the jury to the District Administrator and/or his/her designee and will be docked that amount (less any travel expenses received) on the next payroll. The employee will not suffer any loss of benefits that would be accrued during this time (i.e. sick leave, health insurance, vacation, etc.) or loss of any salary adjustment to which the employee is entitled.

SECTION 7: EMPLOYEE BENEFITS

Health and Dental Insurance

- A. For Class 1 employees (full year/full time)
 1. The District will pay 905% of the employee's health insurance.
 2. The District will pay 95% of the employee's dental insurance.
- ~~B. For Class 2 employees (215 days/full time)~~
 - ~~1. The District will pay 85% of the employee's health insurance.~~
 - ~~2. The District will pay 85% of the employee's dental insurance.~~
- ~~C. For Class 3 employees (school year/full time)~~
 - ~~1. The District will pay 75% of the employee's health insurance.~~
 - ~~2. The District will pay 75% of the employee's dental insurance.~~
- ~~D. For Class 4 employees (school year/part time) employed at least four (4) hours per day~~
 - ~~1. The District will pay 50% of the employee's health insurance.~~
 - ~~2. The District will pay 50% of the employee's dental insurance.~~
- E. Upon initial employment, a support staff member who is eligible for and is covered by another health or dental insurance plan, (e.g. their spouse's plan) may choose to participate in the District's health or dental plan only with proof of discontinuing their current plan. Proof of discontinuance must be submitted to the director of financial services before the Hustisford plan becomes effective.
- F. All employees of the district who are receiving the District's health and/or dental plan, and wish to receive their health and/or dental plans from outside the District's plan, must inform the director of financial services.

Alternative to District Health and Dental Plan

In place of the District's health and dental insurance, an employee who is eligible for insurance benefits (as defined by this handbook) and is covered by another health insurance plan may choose to participate in the district's "alternate plan" defined as a contribution to a Tax Sheltered Annuity (TSA).

For Class 1 and 2 employees, the payment will be \$3,000 per year. ~~For Class 3, and 4 employees, the payment will be \$2,000 per year.~~ If dental insurance is not waived, the TSA contribution shall be reduced by the cost of dental insurance to the district.

Employees who elect this option shall have an open enrollment into single or family coverage if the employee loses coverage received through his/her spouse.

Short, Long Term Disability/Life Insurance Benefits

All employees of the district are enrolled in these district sponsored group benefits. The vendor for these benefits will be determined at the discretion of the district.

Retirement Benefits

All employees who are eligible for WRS shall make an employee contribution to the WRS in an amount equal to a percentage of each payment of earnings equal to one-half of the total actuarially-required contribution rate, as approved by the Employee Trust Fund Board. The Board of Education of the Hustisford School District shall make the full employer's contribution to the WRS, as approved by the Employee Trust Fund Board.

SECTION 8: STARTING WAGE

Starting Wage and Wage Increase Guide

The current starting wage recommendation is listed below. New employees may be assigned a wage influenced by the wage of current employees with similar background, experience, and qualifications.

At or before the July regular board meeting, the School Board will determine each Support Staff Member's upcoming school year's wages and benefits.

Probationary Period

Employees hired initially will be placed on probation for ninety (90) days.

SECTION 9: ADDITIONAL EMPLOYMENT PRACTICES

Initial Employment Health Certificate

Upon initial employment, all Support Staff Members must have a medical certificate signed by a physician certifying "good health" as per State Statute 118.25(2) (A). The district will pay up to \$35.00 for this certification.

Break Periods and Lunch

Each staff member is entitled to a 10-minute break within each four (4) hour work schedule. The immediate supervisor shall set the break time. Each staff member is required to take a 30-minute duty free lunch if they are scheduled for greater than 6 hours. This lunch is unpaid and is set by the immediate supervisor.

Time Sheets and Payroll Periods

Time sheets are used to inform the business supervisor of both your start and ending times each day and of the number of hours worked for calculating payroll. Payroll periods for each school year will be distributed to all employees prior to the commencement of work. Payroll time sheets will be completed in electronic format at the discretion of the district. Completed time sheets are required for each payroll and must be submitted at the end of each week. Employees will punch in and out daily as well as for any appointments and/or time off.

Wage payments will be direct deposited into each support staff member's chosen bank. Deposits will be made twice a month on the 15th and the 30th unless that day falls on a holiday or weekend, in which case payroll will then occur on the prior business day. Support staff will be paid for the time that is worked. Their pay will reflect the true time that they put in each pay period, rounded to the nearest quarter hour. Wage payments will be calculated each pay period based on hours worked. If a support staff employee takes district offered benefits, the employee portion of the benefit cost will be deducted from pay periods worked. For example, full time employees will have equal amount taken out each pay period for 24 pay periods. School year employees will have their full benefit cost deducted for equal payments for the length of the school year.

Flexible Spending Account

Eligible employees of the district will have the opportunity under IRS Code # 125, to pay for certain eligible expenses on a pre-tax basis through participation in the Hustisford School District Flexible Benefit Plan. Eligible employees may elect to pay for their portion of eligible insurance premiums or set aside additional dollars pre-tax for unreimbursed medical expenses and/or work-related dependent adult or childcare expenses. Any employee dollars run through the benefit plan are exempt from federal, state, and social security payroll taxes. A full description of the plan options and rules are set forth in a separate Summary Plan Description. See the Director of Financial Services for a copy.

SECTION 10: EMPLOYEE JOB DESCRIPTIONS

Hustisford School District

Position Description: **Custodian**

Position Goal: The Custodian is responsible for cleaning and maintaining the buildings and grounds in a condition of operating excellence that allows the facilities to be used to their full potential.

Reports To: Director of Buildings and Grounds and Building Principal(s)

Qualifications:

1. High School Diploma or equivalent.
2. Ability to work positively and congenially with other employees.
3. General ability in cleaning and routine building maintenance.
4. Ability to follow a work schedule and good organizational skills.
5. Ability to follow orders and work with people in a positive nature.
6. Effective interpersonal skills to work with a variety of adults and young people.
7. Certification of good health signed by a licensed physician.
8. Knowledge of occupational hazards and safety procedures.
9. Interpret instructions furnished in written, oral, and pictorial form.
10. Competency with mathematical computations and computer skills sufficient to accomplish job requirements.

General Responsibilities:

1. Opens and closes buildings, starts equipment, and performs building security checks. Assist in preparation of facilities to accommodate building use.
2. Responsible for floor upkeep to include but not limited to: sweeping, scrubbing, vacuuming, and renovating and renewing surfaces.
3. Responsible for cleaning of furniture to include but not limited: desktops, whiteboards, doors, and trim.
4. Cleans and services bathrooms, locker rooms, and student eating areas.
5. Moves furniture, supplies, and miscellaneous equipment.
6. Collects and disposes of paper, refuse, and recycling of waste products.
7. Performs routine indoor and outdoor building and grounds maintenance.
8. Responsible for snow removal.
9. Follows federal and state regulations, School Board policies, and administrative directives expressed in handbooks, memos, and daily announcements and communication.
10. Assumes other duties as assigned by designated supervisor.

Environmental Conditions and Physical Demands:

The job requires the ability to maintain a constantly high level of effectiveness in performing the duties of the job for a full work day, including early mornings, evenings, and weekends. Stamina and energy are necessary. While performing the duties of this job, the employee is regularly required to reach with hands and arms. The employee frequently is required to stand, walk, use hands and fingers, handle, feel or operate objects, tools, or controls. The employee is occasionally required to sit, climb, balance, stoop, kneel, crouch, crawl, run, talk, hear, see objects at both near and far distances, and work in confined spaces.

The employee must frequently lift and/or move up to 50 pounds and occasionally lift and/or move up to 75 pounds to a height of 3 feet. Specific vision abilities required by this job include close and distance vision and the ability to adjust focus. While performing the duties of this job, the employee occasionally works near moving mechanical parts. The employee is occasionally exposed to wet and/or humid conditions, fumes, or airborne particles, and toxic chemicals.

The noise level in the work environment is usually moderate except when in the boiler room or using snow removal equipment. This position is exposed to all environmental conditions that exist on school properties, both indoors and outdoors, including changing temperatures, humidity, noise, and vibrations.

Evaluation: Performance will be reviewed annually by the assigned supervisor.

Adopted: September 23, 2019

Hustisford School District

Position Description: Building Secretary

Position Goal: Secretaries perform a variety of routine and complex clerical and administrative tasks, many of a confidential nature, as scheduled or assigned by the building principal or district administrator. All tasks need to be completed with minimal direction.

Reports To: Building Principal(s) and/or District Administrator

Qualifications:

1. High School Diploma/Associates Degree Preferred.
2. Post high school credits desirable.
3. Strong clerical abilities in office management and record keeping.
4. Strong abilities in using computers including student and financial software, office software (Microsoft), internet applications, and keyboarding.
5. Strong oral and written skills.
6. Effective interpersonal skills to work with a variety of adults and young people.
7. Ability to take direction and work with people in a positive nature.
8. Ability to maintain confidentiality; specifically regarding student records and information.

General Responsibilities

9. Provides service to the public and staff in person, on the phone, and via email.
10. Assists students and staff in the main offices and answers telephones.
11. Creates daily announcements and other documents as requested by the principal.
12. Organizes and maintains student and faculty data for district, state, and federal reporting.
13. Maintains and updates student files in student information software and in student cumulative folders.
14. Processes enrolling and exiting students including sending and requesting cumulative files to and from other schools.
15. Processes student grades, creates report cards, and acts as a resource to staff regarding grading software.
16. Collects student fees, lunch deposits, and other fees and keeps appropriate accounting records of such transactions. Deposits money as directed by district office personnel.
17. Works under the direction of the school nurse to dispense medication to students and perform first aide and completes any available training programs.
18. Keeps building use and activity calendars up to date.
19. Demonstrates appropriate habits and demeanor which supports an effectively run office.
20. Follows state and federal laws, School Board policy, and administrative directives as expressed in handbooks, memos, or oral communication.
21. Be prepared to fill in to perform essential duties of other secretaries in their absence as directed by the administration.
22. Performs other duties as assigned by the building principal or district administrator.

Environmental Conditions and Physical Demands

The job requires the ability to maintain a constantly high level of effectiveness in performing the duties of the job for a full work day. Stamina and energy are necessary. While performing the duties of this job, the employee is regularly required

to reach with hands and arms. The employee frequently is required to stand, walk, use hands and fingers, handle, feel or operate objects, tools, or controls. The employee is occasionally required to sit, climb, balance, stoop, kneel, crouch, crawl, talk, hear, and see objects at both near and far distances.

The employee must occasionally lift and/or move up to 25 pounds. This position is exposed to all environmental conditions that exist in a school and playground, including changing temperatures, humidity, and noise.

Evaluation: Performance will be reviewed annually by the assigned supervisor.

Adopted: August 19, 2019

Hustisford School District

Position Description: ~~Instructional Aide/Special Education Aide/Library Media Center Aide~~

Position Goal: ~~Aides are responsible for supporting the academic instruction of students and for assisting in the daily operations of the school.~~

Reports To: ~~Building Principal(s)~~

~~Qualifications:~~

- ~~1. High School Diploma or equivalent.~~
- ~~2. Meet any qualification requirements outlined by the state or federal government.~~
- ~~3. Must enjoy working with children and in a school environment.~~
- ~~4. Effective interpersonal skills to work with a variety of adults and young people.~~
- ~~5. Ability to take orders and work with people in a positive nature.~~
- ~~6. Possesses computer skills sufficient to accomplish the job requirements.~~
- ~~7. Ability to maintain confidentiality; specifically regarding student records and information.~~
- ~~8. Certification of good health signed by a licensed physician.~~

General Responsibilities of all Aides

- ~~9. Assist classroom teachers during large group instruction.~~
- ~~10. Work with small groups or individual students to reinforce academic instruction under the direction of classroom teachers.~~
- ~~11. Work with small groups or individual students to complete work or projects that have been assigned by the classroom teacher.~~
- ~~12. Assist in student supervision tasks as assigned by the building principal.~~
- ~~13. Follows all School Board policies and directives from the district administrator.~~
- ~~14. Performs other duties as assigned by the building principal.~~

Responsibilities Specific to Library Media Center Aides

- ~~1. Assist the Library Media Specialist in the daily operation of the Library Media Center.~~
- ~~2. Independently operates the library media software for inventory and book circulation.~~
- ~~3. Shelves books, makes minor book repairs, and circulates books.~~
- ~~4. Processes new materials.~~
- ~~5. Assists in the inventory of materials.~~
- ~~6. Assists students in effectively using the Library Media Center's resources.~~

Responsibilities Specific to Special Education Aides

- ~~1. Maintain a current special education aide license from the Wisconsin Department of Public Instruction.~~
- ~~2. Works under the direction of the special education teacher and student Individual Education Plans (IEP).~~
- ~~3. Must continue to increase knowledge for assisting students with disabilities.~~
- ~~4. Patience, compassion, and acceptance of students with a wide variety of needs.~~

~~Environmental Conditions and Physical Demands~~

~~The job requires the ability to maintain a constantly high level of effectiveness in performing the duties of the job for a full work day, at least five (5) days a week. Stamina and energy are necessary. While performing the duties of this job, the employee is regularly required to reach with hands and arms. The employee frequently is required to stand, walk, use hands and fingers, handle, feel or operate objects, tools, or controls. The employee is occasionally required to sit, climb, balance, stoop, kneel, crouch, crawl, run, talk, hear, and see objects at both near and far distances.~~

~~The employee must occasionally lift and/or move up to 50 pounds. This position is exposed to all environmental conditions that exist in a school and playground, including changing temperatures, humidity, and noise.~~

~~**Evaluation:** Performance will be reviewed annually by the assigned supervisor.~~

~~Adopted: August 19, 2019~~

Hustisford School District

Position Description: ~~Food Service Assistant~~

Position Goal: ~~The Food Service Assistant is responsible for food preparation, cleaning, dishwashing, setting up food lines and salad bar, serving food, and assisting the director of food service when necessary.~~

Reports To: ~~Director of Food Service~~

~~-~~

Qualifications:

1. ~~High School Diploma or equivalent.~~
2. ~~Be professional in appearance and demeanor.~~
3. ~~Effective interpersonal skills to work with a variety of adults and young people.~~
4. ~~Ability to take orders and work with people in a positive nature.~~
5. ~~Possesses computer skills sufficient to accomplish the job requirements.~~
6. ~~Knowledge of occupational hazards, safety procedures, and sanitary procedures.~~
7. ~~Ability to follow a work schedule effectively and efficiently.~~
8. ~~Hold a valid WI Driver's License with an acceptable driving record.~~
9. ~~Obtain Food Safety Certification and post-certification in the kitchen.~~

General Responsibilities:

- a. ~~As determined by the Director of Food Service:~~
 - i. ~~Prepares~~
 1. ~~Bread products~~
 2. ~~Pasta/salad/nachos~~
 3. ~~Fruits and vegetables (raw and cooked).~~
 4. ~~Other food products as appropriate~~
 - ii. ~~Operates breakfast/lunch line computer system~~
 - iii. ~~Maintains a clean and sanitized kitchen~~
 - iv. ~~In charge when Director of Food Service is absent~~
 - v. ~~Counts and records trays after each shift~~
 - vi. ~~Transports, sets up, and serves food at John Hustis or HS—Whichever is assigned by Food Service Director~~
 - vii. ~~Assist in daily paperwork and reporting requirements~~
 - viii. ~~Prepare binders as per DPI guidelines~~
10. ~~Follows federal and state regulations, School Board policies, and administrative directives expressed in handbooks, memos, daily announcements, etc.~~
11. ~~Assumes other duties and responsibilities as assigned by the Director of Food Service.~~

Environmental Conditions and Physical Demands:

~~The job requires the ability to maintain a constantly high level of effectiveness in performing the duties of the job for a full work day. Stamina and energy are necessary. While performing the duties of this job, the employee is regularly required to reach with hands and arms. The employee frequently is required to stand, walk, use hands and fingers, handle, feel or operate objects, tools, or controls. The employee is occasionally required to sit, climb, balance, stoop, kneel, crouch, crawl, talk, hear, and work in confined spaces.~~

~~The employee must frequently lift and/or move up to 50 pounds. This position is exposed to all environmental conditions that exist in a school kitchen, including changing temperatures, humidity, and noise.~~

~~**Evaluation:** Performance will be reviewed annually by the assigned supervisor.~~

~~Adopted: August 19, 2019~~

EMPLOYEE ACKNOWLEDGEMENT

(To be signed and returned to the employee's supervisor)

I hereby acknowledge that I have received a copy of the *Hustisford School District Support Staff Handbook* either in paper or electronic form. My signature below indicates that I agree to read the *Handbook* and abide by the standards, policies and procedures defined or referenced in this document. I am also aware that additional regulations and policies are contained within School District policies.

A copy of the *Handbook* can be obtained through a building office, the district office, or by accessing the document on the District's computer network. The information in this *Handbook* is subject to change. I understand that changes in District policies may supersede, modify or eliminate the information summarized in this *Handbook*. As the District provides updated policy information, I accept responsibility for reading and abiding by the changes.

I understand that this *Handbook* does not constitute an employment contract and does not confer a property interest in my continued employment with the District beyond the term of my current contract (if any). I also accept responsibility for contacting my supervisor if I have any questions, concerns, or need further explanation.

Printed Name

Signature

Date

2625 - Hustisford

DPI Budget Adoption Format

	A	B	C	D
1	BUDGET ADOPTION 2026 - 2027			
2	GENERAL FUND (FUND 10)	Audited	Unaudited	Budget
3		2024 - 2025	2025 - 2026	2026 - 2027
3	Beginning Fund Balance (Account 930 000)	36,374.45	(733,180.81)	(198,077.31)
4	Ending Fund Balance, Nonspendable (Acct. 935 000)	0.00	0.00	0.00
5	Ending Fund Balance, Restricted (Acct. 936 000)	0.00	0.00	0.00
6	Ending Fund Balance, Committed (Acct. 937 000)	0.00	0.00	0.00
7	Ending Fund Balance, Assigned (Acct. 938 000)	0.00	0.00	0.00
8	Ending Fund Balance, Unassigned (Acct. 939 000)	0.00	0.00	0.00
9	TOTAL ENDING FUND BALANCE (ACCT. 930 000)	(733,180.81)	(198,077.31)	478,088.69
10	REVENUES & OTHER FINANCING SOURCES			
11	100 Transfers-in	0.00	0.00	0.00
12	Local Sources			
12	210 Taxes	2,759,791.00	3,024,300.00	3,814,618.00
13	240 Payments for Services	0.00	0.00	0.00
14	260 Non-Capital Sales	763.25	947.50	0.00
15	270 School Activity Income	9,148.00	7,107.00	0.00
16	280 Interest on Investments	776.37	4,329.09	600.00
17	290 Other Revenue, Local Sources	23,961.34	15,312.61	1,000.00
18	Subtotal Local Sources	2,794,439.96	3,051,996.20	3,816,218.00
19	Other School Districts Within Wisconsin			
19	310 Transit of Aids	0.00	0.00	0.00
20	340 Payments for Services	411,978.92	411,741.79	51,824.00
21	380 Medical Service Reimbursements	0.00	0.00	0.00
22	390 Other Inter-district, Within Wisconsin	0.00	0.00	0.00
23	Subtotal Other School Districts within Wisconsin	411,978.92	411,741.79	51,824.00
24	Other School Districts Outside Wisconsin			
24	440 Payments for Services	0.00	0.00	0.00
25	490 Other Inter-district, Outside Wisconsin	0.00	0.00	0.00
26	Subtotal Other School Districts Outside Wisconsin	0.00	0.00	0.00
27	Intermediate Sources			
27	510 Transit of Aids	12,753.12	1,689.02	2,277.00
28	530 Payments for Services from CCDEB	0.00	0.00	0.00
29	540 Payments for Services from CESA	0.00	0.00	0.00
30	580 Medical Services Reimbursement	0.00	0.00	0.00
31	590 Other Intermediate Sources	0.00	0.00	0.00
32	Subtotal Intermediate Sources	12,753.12	1,689.02	2,277.00
33	State Sources			
33	610 State Aid - Categorical	40,482.00	43,035.00	39,520.00
34	620 State Aid - General	1,476,656.00	1,349,990.00	916,915.00
35	630 DPI Special Project Grants	19,020.73	21,106.60	2,000.00
36	640 Payments for Services	0.00	0.00	0.00
37	650 Achievement Gap Reduction Program (AGR Grant)	0.00	0.00	0.00
38	660 Other State Revenue Through Local Units	0.00	0.00	0.00
39	690 Other Revenue	465,761.19	430,370.19	403,251.00
40	Subtotal State Sources	2,001,919.92	1,844,501.79	1,361,686.00
41	Federal Sources			
41	710 Federal Aid - Categorical	0.00	0.00	0.00
42	720 Impact Aid	0.00	0.00	0.00
43	730 DPI Special Project Grants	11,958.99	13,085.09	17,169.00
44	750 IASA Grants	29,230.17	23,409.20	14,971.00
45	760 JTPA	0.00	0.00	0.00
46	770 Other Federal Revenue Through Local Units	0.00	0.00	0.00
47	780 Other Federal Revenue Through State	44,856.86	35,734.08	35,000.00
48	790 Other Federal Revenue - Direct	0.00	0.00	0.00
49	Subtotal Federal Sources	86,046.02	72,228.37	67,140.00
50	Other Financing Sources			
50	850 Reorganization Settlement	0.00	0.00	0.00
51	860 Compensation, Fixed Assets	0.00	0.00	0.00
52	870 Long-Term Obligations	0.00	1,000,000.00	0.00
53	Subtotal Other Financing Sources	0.00	1,000,000.00	0.00
54	Other Revenues			
54	960 Adjustments	0.00	939.74	0.00
55	970 Refund of Disbursement	2,145.00	15,145.85	3,500.00

2026-2027
Preliminary Budget

56	980 Medical Service Reimbursement	0.00	0.00	0.00
57	990 Miscellaneous	1,094.33	9,489.90	20,418.00
58	Subtotal Other Revenues	3,239.33	25,575.49	23,918.00
59	TOTAL REVENUES & OTHER FINANCING SOURCES	5,310,377.27	6,407,732.66	5,323,063.00
60	EXPENDITURES & OTHER FINANCING USES			
	<i>Instruction</i>			
61	110 000 Undifferentiated Curriculum	989,455.19	911,390.97	0.00
62	120 000 Regular Curriculum	858,572.14	805,856.75	3,700.00
63	130 000 Vocational Curriculum	177,901.16	130,886.42	150.00
64	140 000 Physical Curriculum	152,313.54	156,053.55	0.00
65	160 000 Co-Curricular Activities	125,454.41	127,245.43	18,650.00
66	170 000 Other Special Needs	89,940.13	91,404.71	0.00
67	Subtotal Instruction	2,393,636.57	2,222,837.83	22,500.00
	<i>Support Sources</i>			
68	210 000 Pupil Services	91,787.79	82,059.37	0.00
69	220 000 Instructional Staff Services	59,030.90	39,168.20	9,100.00
70	230 000 General Administration	262,683.06	254,776.07	257,164.00
71	240 000 School Building Administration	328,677.56	392,895.29	257,084.00
72	250 000 Business Administration	1,069,441.02	1,043,657.54	884,101.00
73	260 000 Central Services	37,422.49	10,447.05	9,000.00
74	270 000 Insurance & Judgments	24,499.00	48,027.55	81,500.00
75	280 000 Debt Services	39,737.17	41,843.25	76,400.00
76	290 000 Other Support Services	202,131.41	221,732.23	212,348.00
77	Subtotal Support Sources	2,115,410.40	2,134,606.55	1,786,697.00
	<i>Non-Program Transactions</i>			
78	410 000 Inter-fund Transfers	473,562.38	282,587.13	0.00
79	430 000 Instructional Service Payments	1,097,323.18	1,232,597.65	2,837,700.00
80	490 000 Other Non-Program Transactions	0.00	0.00	0.00
81	Subtotal Non-Program Transactions	1,570,885.56	1,515,184.78	2,837,700.00
82	TOTAL EXPENDITURES & OTHER FINANCING USES	6,079,932.53	5,872,629.16	4,646,897.00

85	SPECIAL PROJECT FUNDS (FUNDS 21, 23, 29)	Audited 2024 - 2025	Unaudited 2025 - 2026	Budget 2026 - 2027
86	900 000 Beginning Fund Balance	133,778.01	148,549.64	134,848.32
87	900 000 Ending Fund Balance	148,549.64	134,848.32	134,848.32
88	REVENUES & OTHER FINANCING SOURCES	136,092.79	106,909.12	0.00
89	100 000 Instruction	121,321.16	120,610.44	0.00
90	200 000 Support Services	0.00	0.00	0.00
91	400 000 Non-Program Transactions	0.00	0.00	0.00
92	TOTAL EXPENDITURES & OTHER FINANCING USES	121,321.16	120,610.44	0.00

95	SPECIAL EDUCATION FUND (FUND 27)	Audited 2024 - 2025	Unaudited 2025 - 2026	Budget 2026 - 2027
96	900 000 Beginning Fund Balance	0.00	0.00	0.00
97	900 000 Ending Fund Balance	0.00	0.00	0.00
98	REVENUES & OTHER FINANCING SOURCES			
99	100 Transfers-in	456,570.63	230,160.07	0.00
	<i>Local Sources</i>			
100	240 Payments for Services	0.00	0.00	0.00
101	260 Non-Capital Sales	0.00	0.00	0.00
102	270 School Activity Income	0.00	0.00	0.00
103	290 Other Revenue, Local Sources	220.77	0.00	0.00
104	Subtotal Local Sources	220.77	0.00	0.00
	<i>Other School Districts Within Wisconsin</i>			
105	310 Transit of Aids	0.00	0.00	0.00
106	340 Payments for Services	0.00	0.00	0.00
107	380 Medical Service Reimbursements	0.00	0.00	0.00
108	390 Other Inter-district, Within Wisconsin	0.00	0.00	0.00
109	Subtotal Other School Districts within Wisconsin	0.00	0.00	0.00
	<i>Other School Districts Outside Wisconsin</i>			
110	440 Payments for Services	0.00	0.00	0.00
111	490 Other Inter-district, Outside Wisconsin	0.00	0.00	0.00
112	Subtotal Other School Districts Outside Wisconsin	0.00	0.00	0.00
	<i>Intermediate Sources</i>			
113	510 Transit of Aids	452.10	3,861.20	847.00
114	530 Payments for Services from CCDEB	0.00	0.00	0.00
115	540 Payments for Services from CESA	0.00	0.00	0.00
116	580 Medical Services Reimbursement	0.00	0.00	0.00

2026-2027
Preliminary Budget

117	590 Other Intermediate Sources	0.00	0.00	0.00
118	Subtotal Intermediate Sources	452.10	3,861.20	847.00
	State Sources			
119	610 State Aid -- Categorical	177,047.00	248,873.00	178,873.00
120	620 State Aid -- General	0.00	0.00	0.00
121	630 DPI Special Project Grants	0.00	0.00	0.00
122	640 Payments for Services	0.00	0.00	0.00
123	650 Achievement Gap Reduction (AGR grant)	0.00	0.00	0.00
124	690 Other Revenue	947.62	954.15	800.00
125	Subtotal State Sources	177,994.62	249,827.15	179,673.00
	Federal Sources			
126	710 Federal Aid - Categorical	0.00	0.00	0.00
127	730 DPI Special Project Grants	99,323.08	88,241.46	96,138.00
128	750 IASA Grants	0.00	0.00	0.00
129	760 JTPA	0.00	0.00	0.00
130	770 Other Federal Revenue Through Local Units	0.00	0.00	0.00
131	780 Other Federal Revenue Through State	12,427.59	6,886.08	6,000.00
132	790 Other Federal Revenue - Direct	0.00	0.00	0.00
133	Subtotal Federal Sources	111,750.67	95,127.54	102,138.00
	Other Financing Sources			
134	860 Compensation, Fixed Assets	0.00	0.00	0.00
135	870 Long-Term Obligations	0.00	0.00	0.00
136	Subtotal Other Financing Sources	0.00	0.00	0.00
	Other Revenues			
137	960 Adjustments	0.00	0.00	0.00
138	970 Refund of Disbursement	0.00	1,255.80	0.00
139	990 Miscellaneous	0.00	0.00	0.00
140	Subtotal Other Revenues	0.00	1,255.80	0.00
141	TOTAL REVENUES & OTHER FINANCING SOURCES	746,988.79	580,231.76	282,658.00
142	EXPENDITURES & OTHER FINANCING USES			
	Instruction			
143	110 000 Undifferentiated Curriculum	0.00	0.00	0.00
144	120 000 Regular Curriculum	0.00	0.00	0.00
145	130 000 Vocational Curriculum	0.00	0.00	0.00
146	140 000 Physical Curriculum	0.00	0.00	0.00
147	150 000 Special Education Curriculum	551,988.31	354,347.19	148,999.00
148	160 000 Co-Curricular Activities	0.00	0.00	0.00
149	170 000 Other Special Needs	0.00	0.00	0.00
150	Subtotal Instruction	551,988.31	354,347.19	148,999.00
	Support Sources			
151	210 000 Pupil Services	96,507.37	68,393.16	1,200.00
152	220 000 Instructional Staff Services	95,733.04	83,989.49	20,070.00
153	230 000 General Administration	0.00	0.00	0.00
154	240 000 School Building Administration	0.00	0.00	0.00
155	250 000 Business Administration	1,233.47	8,708.07	21,000.00
156	260 000 Central Services	763.60	78.72	0.00
157	270 000 Insurance & Judgments	0.00	0.00	0.00
158	280 000 Debt Services	0.00	0.00	0.00
159	290 000 Other Support Services	0.00	0.00	0.00
160	Subtotal Support Sources	194,237.48	161,169.44	42,270.00
	Non-Program Transactions			
161	410 000 Inter-fund Transfers	0.00	0.00	0.00
162	430 000 Instructional Service Payments	763.00	59,046.75	91,389.00
163	490 000 Other Non-Program Transactions	0.00	5,668.38	0.00
164	Subtotal Non-Program Transactions	763.00	64,715.13	91,389.00
165	TOTAL EXPENDITURES & OTHER FINANCING USES	746,988.79	580,231.76	282,658.00
166				
167				
168	DEBT SERVICE FUND (FUNDS 38, 39)	Audited 2024 - 2025	Unaudited 2025 - 2026	Budget 2026 - 2027
169	900 000 Beginning Fund Balance	16,874.94	11,433.18	11,433.26
170	900 000 ENDING FUND BALANCES	11,433.18	11,433.26	11,433.26
171	TOTAL REVENUES & OTHER FINANCING SOURCES	28,392.00	11,567.00	296,586.00
172	281 000 Long-Term Capital Debt	33,833.76	11,566.92	296,586.00
173	282 000 Refinancing	0.00	0.00	0.00
174	283 000 Operational Debt	0.00	0.00	0.00
175	285 000 Post Employment Benefit Debt	0.00	0.00	0.00
176	289 000 Other Long-Term General Obligation Debt	0.00	0.00	0.00
177	400 000 Non-Program Transactions	0.00	0.00	0.00
178	TOTAL EXPENDITURES & OTHER FINANCING USES	33,833.76	11,566.92	296,586.00

2026-2027
Preliminary Budget

179	842 000 INDEBTEDNESS, END OF YEAR	98,513.00	0.00	0.00
180				
181				
182	CAPITAL PROJECTS FUND (FUNDS 41, 46, 48, 49)	Audited 2024 - 2025	Unaudited 2025 - 2026	Budget 2026 - 2027
183	900 000 Beginning Fund Balance	30,542.90	31,563.09	32,008.93
184	900 000 Ending Fund Balance	31,563.09	32,008.93	32,118.93
185	TOTAL REVENUES & OTHER FINANCING SOURCES	1,020.19	445.84	110.00
186	100 000 Instructional Services	0.00	0.00	0.00
187	200 000 Support Services	0.00	0.00	0.00
188	300 000 Community Services	0.00	0.00	0.00
189	400 000 Non-Program Transactions	0.00	0.00	0.00
190	TOTAL EXPENDITURES & OTHER FINANCING USES	0.00	0.00	0.00
191				
192				
193	FOOD SERVICE FUND (FUND 50)	Audited 2024 - 2025	Unaudited 2025 - 2026	Budget 2026 - 2027
194	900 000 Beginning Fund Balance	23,311.86	0.00	0.00
195	900 000 ENDING FUND BALANCE	0.00	0.00	0.00
196	TOTAL REVENUES & OTHER FINANCING SOURCES	171,905.18	171,382.07	0.00
197	200 000 Support Services	195,217.04	171,382.07	0.00
198	400 000 Non-Program Transactions	0.00	0.00	0.00
199	TOTAL EXPENDITURES & OTHER FINANCING USES	195,217.04	171,382.07	0.00
200				
201				
202	COMMUNITY SERVICE FUND (FUND 80)	Audited 2024 - 2025	Unaudited 2025 - 2026	Budget 2026 - 2027
203	900 000 Beginning Fund Balance	198,346.80	224,695.78	285,000.60
204	900 000 ENDING FUND BALANCE	224,695.78	285,000.60	275,525.60
205	TOTAL REVENUES & OTHER FINANCING SOURCES	161,572.50	174,827.21	11,000.00
206	200 000 Support Services	0.00	0.00	2,250.00
207	300 000 Community Services	135,223.52	114,522.39	18,225.00
208	400 000 Non-Program Transactions	0.00	0.00	0.00
209	TOTAL EXPENDITURES & OTHER FINANCING USES	135,223.52	114,522.39	20,475.00
210				
211				
212	PACKAGE & COOPERATIVE PROGRAM FUND (FUNDS 91, 93, 99)	Audited 2024 - 2025	Unaudited 2025 - 2026	Budget 2026 - 2027
213	900 000 Beginning Fund Balance	0.00	0.00	0.00
214	900 000 ENDING FUND BALANCE	0.00	0.00	0.00
215	TOTAL REVENUES & OTHER FINANCING SOURCES	0.00	0.00	0.00
216	100 000 Instruction	0.00	0.00	0.00
217	200 000 Support Services	0.00	0.00	0.00
218	400 000 Non-Program Transactions	0.00	0.00	0.00
219	TOTAL EXPENDITURES & OTHER FINANCING USES	0.00	0.00	0.00

* The 60 & 70 series funds are "fiduciary" funds. Presentation of these funds taken out of the adoption format to agree with GASB 34 requirements. This change also brings the school district adoption format more into conformity with statute 65.90 requirements used for other Wisconsin governments which specify that information be presented for governmental and proprietary funds, but does not require it for fiduciary funds.