

SUMNER COUNTY EDUCATIONAL SERVICES, INTERLOCAL District 619

Board of Directors Meeting

2612 North A St., Wellington, KS 67152

July 27, 2026

6:00 PM

BOARD MINUTES

- A. Call Meeting to Order-** The meeting was called to order at 6pm by Board President Tiffani Callaway, with all five board members present.

Board Members Present: Don Minor, USD 509; Carl Zimmerman, USD 357; Kordell Kattenberg, USD 360; Tiffany Callaway, USD 357; and Cindi Terry, USD 358

Staff Members Present: Amanda Lowrance, Director; Jose Matinez, SCA Principal/Asst. Dir; and Candi McMinn, Board Clerk

B. Additions to the Agenda

- a. Addition H. Action Items h.
- b. Addition H. Action Items i.

C. Approval of Agenda

Kordell Kattenberg made the motion to approve the agenda as amended and presented.

Seconded: Cindi Terry

Motion Carried: 5-0

D. Audience with the Public

E. Consent Items

- a. Approval of Minutes of Previous Meetings
- b. Approval of Bills
- c. Appointment of Board Clerk - Candi McMinn
- d. Appointment of Assistant Board Clerk - Jose Martinez
- e. Appointment of KPERS Agent - Candi McMinn
- f. Appointment of Board Treasurer - Ray Nettrouer
- g. Appointment of Representative for Federal Funds/Projects - Director
- h. Designation for Compliance Coordinator (Title IX and 504) - Director

- i. Designation of Official Bank - Valley State Bank
- j. Adoption of the Annual Waiver of Requirements for Generally Accepted Accounting Principles and Fixed Assets Accounting
- k. Establishment of Mileage Reimbursement - Federal Rate effective August 1, 2026

Don Minor made a motion to approve Consent Items a.-k. as presented.

Seconded: Kordell Kattenberg

Motion Carried: 5-0

F. Reports

- a. Director's Report/Calendar
- b. Sumner County Academy
- c. Financial Report

G. Discussion Items

- a. 2026-2027 Budget
- b. Staffing Update
- c. Office Handbook Updates
- d. Para Handbook Updates
- e. Certified Handbook Updates
- f. SCA Handbook Updates
- g. Negotiations
- h. Office Contracts

H. Action Items

- a. 2026-2027 Budget (**Tabled until August meeting**)
- b. United Health Insurance

Don Minor made a motion to approve the continuation of United Health Insurance, with board contributions of \$496.56. per month for all eligible employees who opt into insurance during the allotted renewal.

Seconded: Kordell Kattenberg

Motion Carried: 5-0

- c. Handbook Updates

Kordell Kattenberg made a motion to approve the recommended updates for the office, para, certified, and SCA Handbooks for the 2026-2027 school year.

Seconded: Cindi Terry

Motion Carried: 5-0

- d. Office Contracts(**Tabled until August meeting**)

e. 2026-2027 Teacher Contracts

1. Placement of Israel Nevarrette as the K-7 Sumner County Academy Teacher as presented for the 2026-2027 school year.
2. Placement of Mercy Smith as the long-term substitute for 8-12 Sumner County Academy Teacher as presented for the 2026-2027 school year.
3. Moving Rheann Heater from South Haven High School Interrelated Teacher to Oxford 7-9 and Virtual Teacher for the 2026-2027 school year.
4. Placement of Jennie Willard to cover PreK-12 Interrelated Services at South Haven Schools for the 2026-2027 school year.
5. Moving Danielle Payne to Teacher of Oxford 10-12 for the 2026-2027 school year.
6. Moving Taylor Johnson to Oxford 4-6 Interrelated Teacher for the 2026-2027 school year.
7. Placement of Issac Phillips at Belle Plaine 7th grade Teacher Apprentice for the 2026-2027 school year.
8. Placement of Craig Baldwin Argonia Jr/Sr High School Interrelated Teacher Apprentice for 6-12 grades for the 2026-2027 school year.
9. Placement of Anna Clark at Caldwell K-5th grade Teacher Apprentice for the beginning of the 2026-2027 school year.

Kordell Kattenberg made the motion to approve Action Items e as presented.

Seconded: Don Minor

Motion Carried: 5-0

f. Negotiations

- i. Cindi Terry made a motion to approve the newly ratified Negotiations agreement to increase the teacher contract by 2% for the 2026-2027 school year.

Seconded: Don Minor

Motion Carried: 5-0

g. Para Pay

Kordell Kattenberg made a motion to approve an increase of \$0.25 per hour to the 2025-2026 pay rate for the 2026-2027 school year for all returning paraprofessionals, including Transportation Drivers as well as a merit pay increase of \$0.25 per hour to the 2025-2026 pay rate for the 2026-2027 school year.

Seconded: Cindi Terry

Motion Carried: 5-0

h. Update Banker's Bank

Don Minor made a motion to approve the removal of John Kirkpatrick from the Banker's Bank card and place Jose Martinez as the new cardholder with the amount of \$3,000.

Seconded: Kordell Kattenberg

Motion Carried: 5-0

i. Grow Your Own Policy Update

Kordell Kattenberg made a motion to approve the updates to the Grow Your Own Policy to ensure clear and concise language for the intended purpose of the program.

Seconded: Carl Zimmerman

Motion Carried: 5-0

I. Executive Sessions

- a. Personnel
- b. Negotiations
- c. Students

J. Adjourn

The Board meeting was adjourned at 7:39 pm by President Tiffani Callaway.

Approve

Attest

Date

Director's Report – SCES #619

July 27, 2026

Celebrations:

- Thank you to Mr. Wright, Alex, and Micah for helping out the driveway and getting it to drain more appropriately.
- We are gearing up for In-Service.

Collaboration:

- June 23rd
 - Gifted Meeting
 - KSDE MIS State Required Training
- June 24th
 - KSDE SETS Conference
- June 25th
 - KSDE SETS Conference
- June 30th
 - Office Meeting
- July 6th
 - Handbook Review
- July 9th
 - Teacher Interviews
- July 13th
 - Role Clarification Meeting
 - Interviews
- July 20th
 - Para Interviews
- July 21st
 - Para Interviews
- July 22nd
 - Autism Team Meeting
- July 23rd
 - Para Interviews
- July 27th
 - Para Orientation
 - School Psych Meeting

Miscellaneous:

- Para Openings
 - Currently in Review across all districts
- 26-27 Certified Openings
 - School Psychologists
 - Occupational Therapist
 - Speech Language Pathologist
 - Caldwell Elementary Interrelated Teacher K-5th
 - Sumner County Academy 8th through Age 21 Structured eacher

Superintendents' Advisory Council:

- Next meeting August

Professional Development Committee:

- Next meeting August

**2026-2027 School Year Student Roster:20**

353: 10

619: 10

- K-8 Structured - 3
- 9-21 Structured - 4
- Elementary (K-7) - 6
- High School (8-12) - 7

2026-2027 Personnel:

- **PRINCIPAL:** Jose Martinez
- **SCHOOL COUNSELOR:** Brian Smith
- **K-8 STRUCTURED:**
 - Teacher: Michaela Brown
 - Paraprofessionals: Kristen Grove, Victoria Russell
- **9-21 STRUCTURED:**
 - Teacher: Vacant
 - Paraprofessionals: Mark Caudillo, Micah Thompson, Alexa Stallbaumer, Breanne Oldenettel
- **ELEMENTARY (K-7):**
 - Teacher: Vacant (Pending Approval)
 - Paraprofessionals: Jacqueline Tong, Julia Thornton
- **HIGH SCHOOL (8-12):**
 - Teacher: Vacant (Pending Approval)
 - Paraprofessionals: Jamie Rains, Justus Brown, Cindy Doerge

Current Happenings:

- Extended School Year (ESY): Last day is on August 24th, 2026

Upcoming Dates:

- State Trooper Fleet Inspection: July 28th, 2026
- August SCA Staff Inservice Dates: August 4th, August 10th-14th
- CPR/First Aid Staff Training: August 10th, 2026, August 14th, 2026
- Nonviolent Crisis Intervention (NCI) Staff Training: August 13th, 2026
- SCA Open House: August 13th, 2026
- First Day of School: August 17th, 2026

Expenditures 2025-2026

1st Quarter

Account	July	August	September	YTD Expenditures
00-General Fund	\$154,011.43	\$59,106.35	\$436,853.57	\$649,971.35
02-Staff Development	\$1,292.25	\$718.41	\$1,963.69	\$3,974.35
03-SCA	\$22,955.97	\$15,479.63	\$60,481.47	\$98,917.07
05-TIP	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Total:	\$178,259.65	\$75,304.39	\$499,298.73	\$752,862.77

2nd Quarter

Account	October	November	December	YTD Expenditures
00-General Fund	\$412,392.85	\$398,520.48	\$385,440.91	\$1,846,325.59
02-Staff Development	-\$211.83	\$0.00	\$7.79	\$3,770.31
03-SCA	\$60,645.00	\$58,837.35	\$57,775.42	\$276,174.84
05-TIP	\$0.00	\$5,998.00	\$0.00	\$5,998.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Total:	\$472,826.02	\$463,355.83	\$443,224.12	\$2,132,268.74

3rd Quarter

Account	January	February	March	YTD Expenditures
00-General Fund	\$376,792.68	\$394,443.37	\$375,162.49	\$2,992,724.13
02-Staff Development	\$0.00	\$154.30	\$408.30	\$4,332.91
03-SCA	\$55,448.54	\$59,315.74	\$55,037.80	\$445,976.92
05-TIP	\$0.00	\$1,265.34	\$0.00	\$7,263.34
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Total:	\$432,241.22	\$455,178.75	\$430,608.59	\$3,450,297.30

4th Quarter

Account	April	May	June	YTD Expenditures
00-General Fund	\$395,734.40	\$393,488.94	\$570,659.96	\$4,352,607.43
02-Staff Development	\$323.25	\$3,835.33	\$453.17	\$8,944.66
03-SCA	\$52,817.92	\$63,021.20	\$94,345.21	\$656,161.25
05-TIP	\$0.00	\$2,500.00	\$398.46	\$10,161.80
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Total:	\$448,875.57	\$462,845.47	\$665,856.80	\$5,027,875.14

Updated: 7/22/2026

Revenue 2025-2026

1st Quarter

Account	July	August	September	YTD Receipts
00-General Fund	\$36.72	\$569.06	\$820,780.04	\$821,385.82
02-Staff Developm	\$0.00	\$0.00	\$0.00	\$0.00
03-SCA	\$0.00	\$0.00	\$0.00	\$0.00
05-TIP	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Total:	\$36.72	\$569.06	\$820,780.04	\$821,385.82

2nd Quarter

Account	October	November	December	YTD Receipts
00-General Fund	\$74,938.03	\$289,719.24	\$403,317.80	\$1,589,360.89
02-Staff Developm	\$0.00	\$0.00	\$0.00	\$0.00
03-SCA	\$45,009.02	\$0.00	\$0.00	\$45,009.02
05-TIP	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
	\$119,947.05	\$289,719.24	\$403,317.80	\$1,634,369.91

3rd Quarter

Account	January	February	March	YTD Receipts
00-General Fund	\$1,289,036.78	\$45,393.64	\$236,843.38	\$3,160,634.69
02-Staff Developm	\$0.00	\$0.00	\$0.00	\$0.00
03-SCA	\$0.00	\$90,526.24	\$22,631.56	\$158,166.82
05-TIP	\$0.00	\$9,995.00	\$0.00	\$9,995.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
	\$1,289,036.78	\$145,914.88	\$259,474.94	\$3,328,796.51

4th Quarter

Account	April	May	June	YTD Receipts
00-General Fund	\$246,828.33	\$257,652.08	\$786,038.17	\$4,451,153.27
02-Staff Developm	\$0.00	\$0.00	\$0.00	\$0.00
03-SCA	\$22,631.56	\$22,631.56	\$0.00	\$203,429.94
05-TIP	\$0.00	\$0.00	\$9,017.00	\$19,012.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
	\$269,459.89	\$280,283.64	\$795,055.17	\$4,673,595.21

Updated: 7/22/2026

ALL Data

Checks for Payment Listing

Arranged by:
Check Number

Direct Dep.	Check	Check Date	Payable To	Description	Amount
	00057377	06/26/2026	Galaxie Business Equipment, INC	Copy Count Expense-2612 N A St	287.18
	00057378	06/26/2026	Great America Leasing Corporation	Copier Lease-SCA	463.17
	00057379	06/26/2026	Kansas Gas Service	May-June Gas Bill 2612 N A St	41.96
	00057380	06/26/2026	Purchase Power	Postage Meter Replish	100.00
Report Total:					892.31

ALL Data

Checks for Payment Listing

Arranged by:
Check Number

Direct	Dep.	Check	Check Date	Payable To	Description	Amount
		00057381	07/08/2026	Accident Fund Insurance Company of	Premium Renewal SY2027	8,948.75
		00057382	07/08/2026	Crisis Prevention Institute	CPI Annual Membership Fees-Han	200.00
		00057383	07/08/2026	Great America Leasing Corporation	Copier Lease-BP-70C31	146.96
		00057384	07/08/2026	Renn And Company Inc.	Insurance Renewal 07/1/2026-07	23,708.00
		00057384	07/08/2026	Renn And Company Inc.	Insurance Renewal 07/1/2026-07	27,336.00
		00057385	07/08/2026	USA	Phone & Internet Services 2612	264.20
		00057386	07/08/2026	USD 353	SCA Lease Agreement-201 N B St	3,135.06
Report Total:						63,738.97

Checks for Payment Listing

Arranged by:
Check Number

Direct Dep.	Check	Check Date	Payable To	Description	Amount
	00057392	07/09/2026	Amazon Capital Services	APC Battery Replacement	49.99
	00057392	07/09/2026	Amazon Capital Services	Printer Cartridges	36.99
	00057392	07/09/2026	Amazon Capital Services	Office Equipment Protection Pl	52.99
	00057392	07/09/2026	Amazon Capital Services	Copy Paper-2612 N A At.	47.49
	00057392	07/09/2026	Amazon Capital Services	Office Shredder Supplies	19.98
	00057392	07/09/2026	Amazon Capital Services	Office Replacement Paper Shred	284.99
	00057392	07/09/2026	Amazon Capital Services	OT Supplies	177.20
	00057392	07/09/2026	Amazon Capital Services	Nursing Supplies	72.06
	00057392	07/09/2026	Amazon Capital Services	Copy Paper Order-2612 N A	47.49
	00057393	07/09/2026	City Of Wellington	June Utilities -2612 N A	453.50
	00057394	07/09/2026	Abbie Davis	LETRS Training Reimbursement	178.17
	00057394	07/09/2026	Abbie Davis	LETRS Training Reimbursement	1,071.83
	00057395	07/09/2026	National Screening Bureau	Background Checks June 2026	59.00
	00057396	07/09/2026	TLC Lawn Care	Mowing Expense-2612 N A St.	225.00
	00057397	07/09/2026	Visa	Credit Card Purchases-J Kirkpa	46.39
	00057397	07/09/2026	Visa	Credit Card Purchases-J Kirkpa	65.18
	00057397	07/09/2026	Visa	Credit Card Charges-June -C Mc	141.04
	00057397	07/09/2026	Visa	Credit Card Charges-June -C Mc	2.01
	00057397	07/09/2026	Visa	A Lowrance-June Credit Card Pu	12.00
	00057397	07/09/2026	Visa	Credit Card Purchases-J Kirkpa	9.97
	00057398	07/09/2026	Abbi Willert	Tuition Reimbursment-GYO	1,826.63
Report Total:					4,879.90

ALL Data

Checks for Payment Listing

Arranged by:
Check Number

Direct Dep.	Check	Check Date	Payable To	Description	Amount
	00057399	07/16/2026	Amazon Capital Services	Office Supply Purchase	129.38
	00057400	07/16/2026	Casey's Business Mastercard	Fleet car fuel purchase	465.79
	00057401	07/16/2026	Galaxie Business Equipment, INC	Copy expense-District Office	71.30
	00057402	07/16/2026	Hawkins Extinguisher Company	Annual Fire Extinguisher and M	72.00
	00057403	07/16/2026	Lexia Learning Systems LLC	LETRS Facilitator Online Renew	995.00
	00057404	07/16/2026	Maggie Dry	Mileage Reimbursement	43.50
	00057405	07/16/2026	USD 353	Lease Payment-SCA -July	3,135.06
	00057406	07/16/2026	Waldorf-Riley Heating and Cooling	Two Furnace & Air Conditioner	13,760.00
	00057407	07/16/2026	Richard Wright	Mileage Reimbursement	282.75
Report Total:					18,954.78

ALL Data

Monthly Expense ReportArranged by:
Account Number

Date Range: YTD thru 06/30/2026

Account	Description	Budget	June Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
00	GENERAL FUND						
00-1000-110-00	Teacher Salary	750,000.00	161,101.80	669,807.38	0.00	80,192.62	10.69
00-1000-110-01	Substitute Teacher Salary	35,000.00	2,114.50	63,405.44	0.00	-28,405.44	-81.15
00-1000-110-03	Teacher Salary-Summer School	10,000.00	0.00	11,426.11	0.00	-1,426.11	-14.26
00-1000-110-10	Federal Funds VI-B/EC Pass Through	442,982.00	111,533.01	447,423.56	0.00	-4,441.56	-1.00
00-1000-120-01	Para Wages	1,200,000.00	50,398.92	1,302,220.81	0.00	-102,220.81	-8.51
00-1000-120-02	Para Wages for ESSER funds	0.00	0.00	0.00	0.00	0.00	0.00
00-1000-120-03	Para Wages-Summer School	10,000.00	5,025.70	11,262.71	0.00	-1,262.71	-12.62
00-1000-210-00	Insurance Benefit - Certified	100,000.00	16,071.00	69,114.00	0.00	30,886.00	30.88
00-1000-210-01	Insurance Benefit - Classified	100,000.00	2,100.00	50,322.57	0.00	49,677.43	49.67
00-1000-220-00	Social Security	195,839.00	24,473.35	185,160.27	0.00	10,678.73	5.45
00-1000-290-00	Unemployment	5,000.00	300.48	3,057.38	0.00	1,942.62	38.85
00-1000-320-00-01	Contracted Student Services	120,000.00	5,432.50	36,580.39	0.00	83,419.61	69.51
00-1000-560	Tuition Reimbursement	30,000.00	2,500.00	7,951.57	0.00	22,048.43	73.49
00-1000-560-00-01	Contracted Student Services	0.00	2,096.25	10,977.00	0.00	-10,977.00	0.00
00-1000-590-01	Para Inservice	500.00	0.00	6.25	0.00	493.75	98.75
00-1000-590-02	All Staff Inservice	3,000.00	0.00	1,105.07	0.00	1,894.93	63.16
00-1000-590-03	Admin Workshop/Travel	1,000.00	63.80	1,609.41	0.00	-609.41	-60.94
00-1000-590-04	Admin Secretaries Workshops	500.00	0.00	0.00	0.00	500.00	100.00
00-1000-610-00-01	ARG PreK	50.00	0.00	49.11	0.00	0.89	1.78
00-1000-610-00-02	ARG ES	50.00	0.00	117.29	0.00	-67.29	-134.58
00-1000-610-00-03	ARG HS	50.00	0.00	0.00	0.00	50.00	100.00
00-1000-610-00-04	BP PreK	50.00	0.00	81.55	0.00	-31.55	-63.10
00-1000-610-00-05	BP ES/Hamersky	50.00	0.00	0.00	0.00	50.00	100.00

ALL Data

Monthly Expense Report

Date Range: YTD thru 06/30/2026

Arranged by:
Account Number

Account	Description	Budget	June Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
00-1000-610-00-06	BP ES/T Gibson	50.00	0.00	591.11	0.00	-541.11	-1,082.22
00-1000-610-00-08	BP MS/Davis	50.00	0.00	0.00	0.00	50.00	100.00
00-1000-610-00-09	BP MS/Nichols-Hollander	50.00	0.00	0.00	0.00	50.00	100.00
00-1000-610-00-10	BP Functional K-6 / A Willert	400.00	0.00	1,060.97	0.00	-660.97	-165.24
00-1000-610-00-11	BP HS	400.00	0.00	101.09	0.00	298.91	74.72
00-1000-610-00-12	BP Functional 7-12 / Voorhis	500.00	132.47	2,604.73	0.00	-2,104.73	-420.94
00-1000-610-00-13	CA PreK	50.00	0.00	0.00	0.00	50.00	100.00
00-1000-610-00-14	CA ES	400.00	0.00	19.99	0.00	380.01	95.00
00-1000-610-00-15	CA MS/HS	400.00	0.00	139.99	0.00	260.01	65.00
00-1000-610-00-16	Oxf PreK	50.00	0.00	0.00	0.00	50.00	100.00
00-1000-610-00-17	Caldwell Functional	500.00	0.00	956.09	0.00	-456.09	-91.21
00-1000-610-00-19	OXF ES/Lyne	50.00	0.00	0.00	0.00	50.00	100.00
00-1000-610-00-20	OXF ES/Westerman	50.00	0.00	0.00	0.00	50.00	100.00
00-1000-610-00-21	OXF MS/HS	50.00	0.00	0.00	0.00	50.00	100.00
00-1000-610-00-23	SH ES	50.00	0.00	92.89	0.00	-42.89	-85.78
00-1000-610-00-24	SH HS	50.00	0.00	0.00	0.00	50.00	100.00
00-1000-610-00-25	TVI	50.00	0.00	0.00	0.00	50.00	100.00
00-1000-610-00-26	Gifted	100.00	70.12	285.47	0.00	-185.47	-185.47
00-1000-610-00-27	THI	50.00	0.00	1,095.85	0.00	-1,045.85	-2,091.70
00-1000-644	Textbooks/Periodicals	500.00	0.00	0.00	0.00	500.00	100.00
00-1000-736-00	Technology-Hardware	10,000.00	998.74	5,898.04	0.00	4,101.96	41.01
00-1000-800	Other Benefits-KPERS	15,000.00	132.09	3,340.59	0.00	11,659.41	77.72
00-2100-110-00	Salaries Support Staff	460,521.00	95,401.24	381,177.16	0.00	79,343.84	17.22

ALL Data

Monthly Expense Report

Date Range: YTD thru 06/30/2026

Arranged by:
Account Number

Account	Description	Budget	June Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
00-2100-120-00	Paras-Itinerant	130,000.00	5,491.89	150,141.08	0.00	-20,141.08	-15.49
00-2100-120-01	Para Wages for ESSER funds	0.00	0.00	0.00	0.00	0.00	0.00
00-2100-210-00	Insurance Benefits - Certified	20,000.00	5,178.00	20,575.82	0.00	-575.82	-2.87
00-2100-210-01	Insurance Benefits - Classified	10,000.00	1,050.00	19,950.00	0.00	-9,950.00	-99.50
00-2100-220-00	Social Security	52,872.00	7,494.12	46,364.85	0.00	6,507.15	12.30
00-2100-290-00	Unemployment	1,200.00	91.92	615.54	0.00	584.46	48.70
00-2100-500	Contracted Related Svcs.	30,000.00	2,927.05	31,109.35	0.00	-1,109.35	-3.69
00-2100-610-01	IMC Supplies	50.00	0.00	0.00	0.00	50.00	100.00
00-2100-610-02	Psychologists Supplies	7,500.00	2,392.80	16,384.09	527.70	-9,411.79	-125.49
00-2100-610-03	Speech Supplies/Allen	250.00	0.00	225.09	0.00	24.91	9.96
00-2100-610-04	Speech Supplies/Robinson	0.00	0.00	0.00	0.00	0.00	0.00
00-2100-610-05	Speech Supplies/Haufler	250.00	0.00	457.00	0.00	-207.00	-82.80
00-2100-610-06	Speech Supplies/Open	0.00	0.00	0.00	0.00	0.00	0.00
00-2100-610-11	Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00
00-2100-610-12	Summer School Supplies	0.00	0.00	0.00	0.00	0.00	0.00
00-2100-610-13	Assistive Technology	250.00	0.00	0.00	0.00	250.00	100.00
00-2100-610-14	OT Supplies/C Hemberger	300.00	177.20	-1,163.98	0.00	1,463.98	487.99
00-2100-610-15	OT Supplies/Open	0.00	0.00	0.00	0.00	0.00	0.00
00-2100-610-16	PT Supplies	500.00	0.00	642.45	0.00	-142.45	-28.49
00-2100-610-17	Vocational Supplies	0.00	0.00	0.00	0.00	0.00	0.00
00-2130-680	Health PPE	0.00	0.00	0.00	0.00	0.00	0.00
00-2310-610	Board Expense	1,235.00	225.00	7,748.83	280.00	-6,793.83	-550.10
00-2330-110-01	Director Salary	102,263.00	9,906.13	113,230.60	0.00	-10,967.60	-10.72

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Monthly Expense ReportArranged by:
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Date Range: YTD thru 06/30/2026

Account	Description	Budget	June Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
00-2330-110-02	Asst. Director Salary	78,262.50	7,581.22	86,851.75	0.00	-8,589.25	-10.97
00-2330-120-00	Office Staff Wages	125,000.00	8,815.05	113,702.01	0.00	11,297.99	9.03
00-2330-210-00	Insurance Benefits	20,000.00	1,329.00	16,658.50	0.00	3,341.50	16.70
00-2330-220-00	Social Security	24,560.00	1,852.67	22,694.76	0.00	1,865.24	7.59
00-2330-290-00	Unemployment	600.00	22.63	423.21	0.00	176.79	29.46
00-2330-300	Technology (Equipment & Services)	13,000.00	12,997.58	72,327.58	0.00	-59,327.58	-456.36
00-2330-331	Auditor	8,150.00	0.00	5,310.00	0.00	2,840.00	34.84
00-2330-335	Legal Services	6,000.00	0.00	3,100.00	0.00	2,900.00	48.33
00-2330-350	Contracted Services	40,000.00	693.54	38,083.85	0.00	1,916.15	4.79
00-2330-360	Other Services	0.00	455.00	811.00	0.00	-811.00	0.00
00-2330-520	Insurance/property/bond	60,000.00	0.00	22,887.27	0.00	37,112.73	61.85
00-2330-531	Postage/Shipping	3,000.00	1,803.56	3,298.25	10.00	-308.25	-10.27
00-2330-610	Office Supplies	5,000.00	329.86	3,803.14	0.00	1,196.86	23.93
00-2330-730-01	Equipment Replacement/Repair	550.00	387.97	419.77	0.00	130.23	23.67
00-2330-800	Medicaid Admin Cost	5,500.00	100.00	760.00	0.00	4,740.00	86.18
00-2572-540	Recruitment	1,500.00	0.00	1,375.45	0.00	124.55	8.30
00-2575-346	Health Svcs. (Physicals)	2,500.00	25.00	2,575.00	0.00	-75.00	-3.00
00-2600-430	Maintenance and Building Repairs	4,000.00	375.00	1,989.00	0.00	2,011.00	50.27
00-2600-440	Building Lease	30,000.00	3,135.06	40,755.78	0.00	-10,755.78	-35.85
00-2600-530	Phone/Internet	4,500.00	264.20	3,185.50	0.00	1,314.50	29.21
00-2600-610	Maintenance Supplies	500.00	0.00	0.00	0.00	500.00	100.00
00-2600-621	Utilities-Gas	2,000.00	41.96	1,383.27	0.00	616.73	30.83
00-2600-622	Utilities-Electric	5,500.00	706.98	5,736.46	0.00	-236.46	-4.29

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Monthly Expense ReportArranged by:
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Account	Description	Budget	June Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
00-2710-120	Staff Transportation	100,000.00	2,270.52	46,310.75	0.00	53,689.25	53.68
00-2710-210-00	Insurance Benefits-Certified	1,000.00	0.00	0.00	0.00	1,000.00	100.00
00-2710-210-01	Insurance Benefits-Classified	8,000.00	0.00	138.21	0.00	7,861.79	98.27
00-2710-220-00	Social Security	8,000.00	173.72	3,422.97	0.00	4,577.03	57.21
00-2710-290-00	Unemployment	200.00	2.13	57.34	0.00	142.66	71.33
00-2710-513	Contracting Transportation	250.00	0.00	0.00	0.00	250.00	100.00
00-2710-519-01	Travel Reimbursement	56,000.00	3,739.50	79,460.23	0.00	-23,460.23	-41.89
00-2710-519-02	Parent Travel Reimbursement	1,000.00	174.00	6,577.65	0.00	-5,577.65	-557.76
00-2710-626-00	Fuel Purchases	30,000.00	1,039.70	15,309.17	0.00	14,690.83	48.96
00-2710-730	Vehicle Purchase	20,000.00	0.00	0.00	0.00	20,000.00	100.00
00-2730-500	Vehicle Servicing/Maintenance	20,000.00	7,455.94	20,295.01	0.00	-295.01	-1.47
00-2790-500	Ktag	750.00	8.09	106.04	0.00	643.96	85.86
00-2790-520	Vehicle Insurance	20,000.00	0.00	49,918.00	0.00	-29,918.00	-149.59
00-5206-590-02	Transfer to Staff Dev	0.00	0.00	0.00	0.00	0.00	0.00
00-5206-590-03	Transfer to Staff Dev-Prior Year	0.00	0.00	0.00	0.00	0.00	0.00
00-5206-900-01	Transfer to Crossroads	0.00	0.00	0.00	0.00	0.00	0.00
00-5206-900-02	Transfer to Crossroads-Prior Year	0.00	0.00	0.00	0.00	0.00	0.00
00 Current Year Account Totals:		4,555,384.50	570,659.96	4,345,049.48	817.70	209,517.32	4.59
00-X800-000	Prior Year Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00
00 Prior Year Account Totals:		0.00	0.00	0.00	0.00	0.00	4.59
00	FUND Totals:	4,555,384.50	570,659.96	4,345,049.48	817.70	209,517.32	4.59

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Monthly Expense Report

Date Range: YTD thru 06/30/2026

Arranged by:
Account Number

Account	Description	Budget	June Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01	VOCATIONAL						
01-1000-590-02	Material & Supplies/District	0.00	0.00	0.00	0.00	0.00	0.00
01-1000-590-03	Materials & Supplies/Crossroads	0.00	0.00	0.00	0.00	0.00	0.00
01-1000-730	Equipment/Districts	0.00	0.00	0.00	0.00	0.00	0.00
01-1000-730-01	Equipment/Crossroads	0.00	0.00	0.00	0.00	0.00	0.00
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
01	Current Year Account Totals:	0.00	0.00	0.00	0.00	0.00	0.00
01-X800-000	Prior Year Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
01	Prior Year Account Totals:	0.00	0.00	0.00	0.00	0.00	0.00
01	FUND Totals:	0.00	0.00	0.00	0.00	0.00	0.00

ALL Data

Monthly Expense Report

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Account	Description	Budget	June Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
02	STAFF DEVELOPMENT FUND						
02-1000-110	Not in use	0.00	0.00	0.00	0.00	0.00	0.00
02-1000-220-00	Not in use	0.00	0.00	0.00	0.00	0.00	0.00
02-1000-290-00	Not in use	0.00	0.00	0.00	0.00	0.00	0.00
02-2200-112	Subs for Staff Development	1,200.00	0.00	656.00	0.00	544.00	45.33
02-2200-220-00	Social Security	96.00	0.00	45.59	0.00	50.41	52.51
02-2200-290-00	Unemployment	2.00	0.00	0.59	0.00	1.41	70.50
02-2200-300	Admin Professional Development	6,000.00	275.00	1,126.77	0.00	4,873.23	81.22
02-2200-300-01	Certified Professional Development	6,000.00	0.00	4,117.27	0.00	1,882.73	31.37
02-2200-300-02	Classified Professional Development	3,000.00	178.17	1,698.40	0.00	1,301.60	43.38
02-2200-560-04	Not in use	0.00	0.00	0.00	0.00	0.00	0.00
02-2200-580-02-00	ARG Elem	0.00	0.00	0.00	0.00	0.00	0.00
02-2200-580-02-01	AR MS/HS	0.00	0.00	0.00	0.00	0.00	0.00
02-2200-580-02-02	BP PreK	0.00	0.00	0.00	0.00	0.00	0.00
02-2200-580-02-03	BP ES 1	0.00	0.00	0.00	0.00	0.00	0.00
02-2200-580-02-04	BP ES 2	0.00	0.00	0.00	0.00	0.00	0.00
02-2200-580-02-05	BP ES L1	0.00	0.00	0.00	0.00	0.00	0.00
02-2200-580-02-06	BP MS 1	0.00	0.00	0.00	0.00	0.00	0.00
02-2200-580-02-07	BP MS 2	0.00	0.00	0.00	0.00	0.00	0.00
02-2200-580-02-08	BP MS/HS L1	0.00	0.00	2.82	0.00	-2.82	0.00
02-2200-580-02-09	BP HS	0.00	0.00	0.00	0.00	0.00	0.00
02-2200-580-02-10	CA PreK	0.00	0.00	0.00	0.00	0.00	0.00
02-2200-580-02-11	CA ES	0.00	0.00	0.00	0.00	0.00	0.00
02-2200-580-02-12	CA Low 1	0.00	0.00	0.00	0.00	0.00	0.00

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Account	Description	Budget	June Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
02-2200-580-02-13	CA/SH HS	0.00	0.00	0.00	0.00	0.00	0.00
02-2200-580-02-14	OX PreK	0.00	0.00	0.00	0.00	0.00	0.00
02-2200-580-02-15	OX ES 1	0.00	0.00	4.97	0.00	-4.97	0.00
02-2200-580-02-16	OX ES 2	0.00	0.00	0.00	0.00	0.00	0.00
02-2200-580-02-17	OS HS	0.00	0.00	0.00	0.00	0.00	0.00
02-2200-580-02-18	SH ES	0.00	0.00	0.00	0.00	0.00	0.00
02-2200-580-02-19	SLP 1	0.00	0.00	0.00	0.00	0.00	0.00
02-2200-580-02-20	SLP 2	0.00	0.00	0.00	0.00	0.00	0.00
02-2200-580-02-21	SLP 3	0.00	0.00	0.00	0.00	0.00	0.00
02-2200-580-02-22	SLP 4	0.00	0.00	0.00	0.00	0.00	0.00
02-2200-580-02-23	School Psych 1	0.00	0.00	0.00	0.00	0.00	0.00
02-2200-580-02-24	School Psych 2	0.00	0.00	0.00	0.00	0.00	0.00
02-2200-580-02-25	School Psych 3	0.00	0.00	0.00	0.00	0.00	0.00
02-2200-580-02-26	OT 1	0.00	0.00	0.00	0.00	0.00	0.00
02-2200-580-02-27	OT 2	0.00	0.00	0.00	0.00	0.00	0.00
02-2200-580-02-28	PT	0.00	0.00	0.00	0.00	0.00	0.00
02-2200-580-02-29	TVI	0.00	0.00	0.00	0.00	0.00	0.00
02-2200-580-02-30	Gifted	0.00	0.00	0.00	0.00	0.00	0.00
02-2200-580-02-31	AU/HI	0.00	0.00	0.00	0.00	0.00	0.00
02 Current Year Account Totals:		16,298.00	453.17	7,652.41	0.00	8,645.59	53.04
02-X800-000	Prior Year Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00
02 Prior Year Account Totals:		0.00	0.00	0.00	0.00	0.00	53.04
02	FUND Totals:	16,298.00	453.17	7,652.41	0.00	8,645.59	53.04

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Monthly Expense Report

Date Range: YTD thru 06/30/2026

Arranged by:
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Account	Description	Budget	June Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
03	SUMNER COUNTY ACADEMY						
03-1000-110-00	Teacher Salaries	204,359.00	54,230.97	216,924.00	0.00	-12,565.00	-6.14
03-1000-110-01	Substitute Salary	500.00	0.00	0.00	0.00	500.00	100.00
03-1000-110-03	Teacher Salaries Summer School	5,000.00	0.00	5,479.56	0.00	-479.56	-9.59
03-1000-120-01	Para Wages	280,000.00	9,900.54	219,139.43	0.00	60,860.57	21.73
03-1000-120-03	Para Wages-Summer School	20,000.00	2,441.60	14,408.36	0.00	5,591.64	27.95
03-1000-210-00	Insurance Benefits - Certified	25,000.00	2,658.00	10,753.04	0.00	14,246.96	56.98
03-1000-210-01	Insurance Benefits - Classified	20,000.00	210.00	5,321.79	0.00	14,678.21	73.39
03-1000-220-00	Social Security	40,789.00	4,743.44	33,266.42	0.00	7,522.58	18.44
03-1000-290-00	Unemployment	800.00	58.02	557.42	0.00	242.58	30.32
03-1000-590-03	Admin/Workshop Travel	500.00	0.00	0.00	0.00	500.00	100.00
03-1000-600-02	Student Cooking	250.00	63.36	171.08	0.00	78.92	31.56
03-1000-610-01	Teaching Supplies-ES/Willson	50.00	0.00	63.39	0.00	-13.39	-26.78
03-1000-610-02	Teaching Supplies-MS/Noah	50.00	0.00	77.62	0.00	-27.62	-55.24
03-1000-610-03	Teaching Supplies-HS/Esquivel	50.00	0.00	80.52	0.00	-30.52	-61.04
03-1000-610-04	PE Supplies	250.00	0.00	192.28	0.00	57.72	23.08
03-1000-610-05	PBIS Incentives / ACE's	2,500.00	0.00	2,039.32	0.00	460.68	18.42
03-1000-610-10	Teaching Supplies-RISE	1,000.00	0.00	318.02	0.00	681.98	68.19
03-1000-644	Textbooks/Periodicals	2,500.00	0.00	1,797.83	0.00	702.17	28.08
03-1000-650	Supplies/Tech. Related	1,000.00	0.00	176.58	0.00	823.42	82.34
03-1000-736-00	Technology	500.00	0.00	329.00	0.00	171.00	34.20
03-2100-110-00	Salaries Support Staff-Stalnaker	55,000.00	12,103.00	48,412.00	5,833.33	754.67	1.37
03-2100-210-00	Insurance Benefits - Certified	5,316.00	0.00	0.00	0.00	5,316.00	100.00
03-2100-220-00	Social Security	4,400.00	926.13	3,715.41	0.00	684.59	15.55

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Account	Description	Budget	June Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
03-2100-290-00	Unemployment	100.00	11.37	57.50	0.00	42.50	42.50
03-2100-610	Psych Instr. Supplies	250.00	0.00	504.49	0.00	-254.49	-101.79
03-2100-630	Student Meals	500.00	0.00	510.06	0.00	-10.06	-2.01
03-2100-800	Misc Exp/Field Trips	200.00	0.00	262.95	0.00	-62.95	-31.47
03-2130-300	Contracted Nursing Staff	0.00	0.00	0.00	0.00	0.00	0.00
03-2134-619	Nursing/Medical Supplies	300.00	120.23	214.68	0.00	85.32	28.44
03-2200-500	Staff Development	3,000.00	0.00	9,073.56	0.00	-6,073.56	-202.45
03-2330-300	Technology-Equip. & Svcs.	7,000.00	463.17	4,560.66	0.00	2,439.34	34.84
03-2330-520	Insurance/Property/Bond	500.00	0.00	0.00	0.00	500.00	100.00
03-2330-610	Office Supplies	1,200.00	129.93	1,187.79	0.00	12.21	1.01
03-2330-730-01	Equipment Replacement/Repair	250.00	0.00	641.51	0.00	-391.51	-156.60
03-2400-110	Administrator	73,000.00	5,833.33	70,000.00	-5,833.33	8,833.33	12.10
03-2400-210-00	Insurance Benefit	5,316.00	0.00	0.00	0.00	5,316.00	100.00
03-2400-220-00	Social Security	5,840.00	446.63	5,375.28	0.00	464.72	7.95
03-2400-290-00	Unemployment	120.00	5.49	99.70	0.00	20.30	16.91
03-2575-346	Health Svcs. (Physicals)	700.00	0.00	450.00	0.00	250.00	35.71
03 Current Year Account Totals:		768,090.00	94,345.21	656,161.25	0.00	111,928.75	14.57
03-X800-000	Prior Year Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00
03 Prior Year Account Totals:		0.00	0.00	0.00	0.00	0.00	14.57
03 FUND Totals:		768,090.00	94,345.21	656,161.25	0.00	111,928.75	14.57

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Account	Description	Budget	June Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
04	FEDERAL FUNDS						
04-1000-110-01	Not in Use	0.00	0.00	0.00	0.00	0.00	0.00
04-1000-110-02	Substitute-argonia	0.00	0.00	0.00	0.00	0.00	0.00
04-1000-110-03	Sub Bp	0.00	0.00	0.00	0.00	0.00	0.00
04-1000-110-04	Sub-caldwell	0.00	0.00	0.00	0.00	0.00	0.00
04-1000-110-05	Sub-oxford	0.00	0.00	0.00	0.00	0.00	0.00
04-1000-110-06	Sub-sh	0.00	0.00	0.00	0.00	0.00	0.00
04-1000-220-00	Social Security	0.00	0.00	0.00	0.00	0.00	0.00
04-1000-250-00	Do Not Use	0.00	0.00	0.00	0.00	0.00	0.00
04-1000-290-00	Unemployment	0.00	0.00	0.00	0.00	0.00	0.00
04-1000-530	Do Not Use	0.00	0.00	0.00	0.00	0.00	0.00
04-1000-531	Do Not Use	0.00	0.00	0.00	0.00	0.00	0.00
04-1000-610	Do Not Use	0.00	0.00	0.00	0.00	0.00	0.00
04-1000-730	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
04-1000-740	Ot/pt Supplies	0.00	0.00	0.00	0.00	0.00	0.00
04-2200-580-02-01	Inservice-argonia	0.00	0.00	0.00	0.00	0.00	0.00
04-2200-580-02-02	Inservice-bp	0.00	0.00	0.00	0.00	0.00	0.00
04-2200-580-02-03	Caldwell	0.00	0.00	0.00	0.00	0.00	0.00
04-2200-580-02-04	Oxford	0.00	0.00	0.00	0.00	0.00	0.00
04-2200-580-02-05	Sh	0.00	0.00	0.00	0.00	0.00	0.00
04-2200-580-02-06	Inservice-619	0.00	0.00	0.00	0.00	0.00	0.00
04-2200-644	Do Not Use	0.00	0.00	0.00	0.00	0.00	0.00
04-2330-110-00	Do Not Use	0.00	0.00	0.00	0.00	0.00	0.00
04-2330-220-00	Do Not Use	0.00	0.00	0.00	0.00	0.00	0.00

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Account	Description	Budget	June Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
04-2330-260-00	Do Not Use	0.00	0.00	0.00	0.00	0.00	0.00
04-2330-290-00	Do Not Use	0.00	0.00	0.00	0.00	0.00	0.00
04-2330-530	Do Not Use	0.00	0.00	0.00	0.00	0.00	0.00
04-2330-590	Do Not Use	0.00	0.00	0.00	0.00	0.00	0.00
04-2600-800	Misc Expenses	0.00	0.00	0.00	0.00	0.00	0.00
04-2600-800-01	Not In Use	0.00	0.00	0.00	0.00	0.00	0.00
04-2700-590	Do Not Use	0.00	0.00	0.00	0.00	0.00	0.00
04-2900-800	Consultant	0.00	0.00	0.00	0.00	0.00	0.00
04-3100-610	Do Not Use	0.00	0.00	0.00	0.00	0.00	0.00
04-3100-611	Do Not Use	0.00	0.00	0.00	0.00	0.00	0.00
04-3100-612	Do Not Use	0.00	0.00	0.00	0.00	0.00	0.00
04 Current Year Account Totals:		0.00	0.00	0.00	0.00	0.00	0.00
04-X800-000	Prior Year Encumbrance	0.00	0.00	0.00	0.00	0.00	0.00
04	Prior Year Account Totals:	0.00	0.00	0.00	0.00	0.00	0.00
04	FUND Totals:	0.00	0.00	0.00	0.00	0.00	0.00

ALL Data

Monthly Expense Report

Date Range: YTD thru 06/30/2026

Arranged by:
Account Number

Account	Description	Budget	June Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
05	CONTINUOUS IMPROVEMENT GRANT						
05-1000-110-00	Personnel Salaries/Wages	0.00	1,071.83	1,071.83	0.00	-1,071.83	0.00
05-1000-610	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
05-2100-300	Equipment/Technology	1,900.00	0.00	1,900.00	0.00	0.00	0.00
05-2100-800	LOD Leadership Stipend	2,000.00	0.00	2,000.00	0.00	0.00	0.00
05-2200-644	Contractual	15,112.00	-673.37	14,040.17	0.00	1,071.83	7.09
05-2330-110-00	Assistive Technology	0.00	0.00	0.00	0.00	0.00	0.00
05-2700-580	Travel	0.00	0.00	0.00	0.00	0.00	0.00
05 Current Year Account Totals:		19,012.00	398.46	19,012.00	0.00	0.00	0.00
05-X800-000	Prior Year Encumbrance	0.00	0.00	0.00	0.00	0.00	0.00
05 Prior Year Account Totals:		0.00	0.00	0.00	0.00	0.00	0.00
05	FUND Totals:	19,012.00	398.46	19,012.00	0.00	0.00	0.00

ALL Data

Monthly Expense ReportArranged by:
Account Number

Date Range: YTD thru 06/30/2026

Account	Description	Budget	June Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
16	CAPITAL OUTLAY-SCA						
16-4000-450	Construction/Remodel						
		0.00	0.00	0.00	0.00	0.00	0.00
16	Current Year Account Totals:	0.00	0.00	0.00	0.00	0.00	0.00
16	FUND Totals:	0.00	0.00	0.00	0.00	0.00	0.00
	Report Totals:	5,358,784.50	665,856.80	5,027,875.14	817.70	330,091.66	6.15

ALL Data

Monthly Revenue Report

Date Range: YTD thru 06/30/2026

Arranged by:
Account Number

Account	Description	Budget	June Receipts	YTD Receipts	Revenue Balance	Percent Remaining
00	GENERAL FUND					
00-1000	Cash Carry-over	1,365,122.06	0.00	0.00	1,365,122.06	100.00
00-1320-01	District Assessments-AR	165,929.00	0.00	169,289.50	-3,360.50	-2.02
00-1320-02	District Assessments-BP	499,692.00	0.00	538,445.50	-38,753.50	-7.75
00-1320-03	District Assessments-CALD	245,064.00	0.00	255,721.00	-10,657.00	-4.34
00-1320-04	District Assessments-OX	369,997.00	0.00	401,793.50	-31,796.50	-8.59
00-1320-05	District Assessments-SH	216,569.00	0.00	232,000.00	-15,431.00	-7.12
00-1510	Interest (mm/nw Accts)	4,000.00	220.86	3,033.89	966.11	24.15
00-1920-00	Other Revenue from Local Sources	0.00	0.00	0.00	0.00	0.00
00-1980-00	Reimbursements	0.00	65,170.17	114,658.87	-114,658.87	0.00
00-1985-00	State Aid Reimbursement	0.00	0.00	0.00	0.00	0.00
00-1990-01	Misc Income	20,000.00	0.00	1,064.37	18,935.63	94.67
00-1990-02	ESSER Covid 19	0.00	0.00	0.00	0.00	0.00
00-1990-03	ESSER II Part I	0.00	0.00	0.00	0.00	0.00
00-1990-04	ESSER II Part II	0.00	0.00	0.00	0.00	0.00
00-1990-05	ESSER III (ARP)	0.00	0.00	0.00	0.00	0.00
00-1990-06	Medicaid	30,000.00	28,009.14	86,062.58	-56,062.58	-186.87
00-1990-07	KDHE Grant	0.00	0.00	0.00	0.00	0.00
00-3205-01	Sped Aid-Teachers	1,355,200.00	323,773.80	1,307,791.20	47,408.80	3.49
00-3205-02	Sped Aid-Paras	1,293,600.00	215,849.20	871,860.80	421,739.20	32.60
00-3205-03	Reimbursement Transportation	218,453.00	0.00	0.00	218,453.00	100.00
00-3205-04	Summer School	30,900.00	0.00	0.00	30,900.00	100.00
00-3205-05	March 1 Count-Medicaid	30,000.00	1,842.00	1,842.00	28,158.00	93.86
00-3205-06	Staff Development Aid	0.00	0.00	0.00	0.00	0.00

ALL Data

Monthly Revenue Report

Arranged by:
Account Number

Date Range: YTD thru 06/30/2026

Account	Description	Budget	June Receipts	YTD Receipts	Revenue Balance	Percent Remaining
00-4560-01	TITLE VI-B PASS THRU	423,136.00	142,626.00	427,221.00	-4,085.00	-0.96
00-4560-02	EARLY CHILDHOOD PASS THRU	19,846.00	5,597.00	20,633.00	-787.00	-3.96
00-4560-03	MeadowLark Grant	14,000.00	2,950.00	19,950.00	-5,950.00	-42.50
00-4560-04	ESSER III Grant (GEER)	5,800.00	0.00	0.00	5,800.00	100.00
00	FUND Totals:	6,307,308.06	786,038.17	4,451,367.21	1,855,940.85	29.42

ALL Data

Monthly Revenue Report

Date Range: YTD thru 06/30/2026

Arranged by:
Account Number

Account	Description	Budget	June Receipts	YTD Receipts	Revenue Balance	Percent Remaining
01	VOCATIONAL					
01-1000	Carry-over	0.00	0.00	0.00	0.00	0.00
01-3205-01	Sales for Vocationals	0.00	0.00	0.00	0.00	0.00
01-3205-02	Transfer from General	0.00	0.00	0.00	0.00	0.00
01-3205-03	Vocational sales-District	0.00	0.00	0.00	0.00	0.00
01-3205-04	Vocational Sales-Crossroads	0.00	0.00	0.00	0.00	0.00
01	FUND Totals:	0.00	0.00	0.00	0.00	0.00

ALL Data

Monthly Revenue Report

Date Range: YTD thru 06/30/2026

Arranged by:
Account Number

Account	Description	Budget	June Receipts	YTD Receipts	Revenue Balance	Percent Remaining
02	STAFF DEVELOPMENT FUND					
02-1000	Cash Carry-over	0.00	0.00	0.00	0.00	0.00
02-1320-01	Crossroads Transfer	0.00	0.00	0.00	0.00	0.00
02-1320-02	619 Transfer-Prior Year	0.00	0.00	0.00	0.00	0.00
02-3204	Professional Development Aid	0.00	0.00	0.00	0.00	0.00
02-3205-04	Staff Developement Reimbursement	0.00	0.00	0.00	0.00	0.00
02	FUND Totals:	0.00	0.00	0.00	0.00	0.00

ALL Data

Monthly Revenue ReportArranged by:
Account Number

Date Range: YTD thru 06/30/2026

Account	Description	Budget	June Receipts	YTD Receipts	Revenue Balance	Percent Remaining
03	SUMNER COUNTY ACADEMY					
03-1000	Crossroads Cash Carry-over	0.00	0.00	0.00	0.00	0.00
03-1320-02	619 Prior Year	0.00	0.00	-254.10	254.10	0.00
03-1320-03	Dist. #619--share Cost	0.00	0.00	0.00	0.00	0.00
03-1320-04	Kan-Ed FT2008 Grant	0.00	0.00	0.00	0.00	0.00
03-1320-05	Reimbursement Transportation	0.00	0.00	0.00	0.00	0.00
03-1321	SCA Reimbursements	0.00	0.00	203,684.04	-203,684.04	0.00
03-3205-01	Categorical Reimb-teachers	0.00	0.00	0.00	0.00	0.00
03-3205-02	Categorical Reimb-paraprofess	0.00	0.00	0.00	0.00	0.00
03-4560-02	Federal Funding	0.00	0.00	0.00	0.00	0.00
03	FUND Totals:	0.00	0.00	203,429.94	-203,429.94	***,***,***

ALL Data

Monthly Revenue Report

Date Range: YTD thru 06/30/2026

Arranged by:
Account Number

Account	Description	Budget	June Receipts	YTD Receipts	Revenue Balance	Percent Remaining
04	FEDERAL FUNDS					
04-4531	Title VI-b Project Lift	0.00	0.00	0.00	0.00	0.00
04-4532	Do Not Use	0.00	0.00	0.00	0.00	0.00
04	FUND Totals:	0.00	0.00	0.00	0.00	0.00

ALL Data

Monthly Revenue Report

Date Range: YTD thru 06/30/2026

Arranged by:
Account Number

Account	Description	Budget	June Receipts	YTD Receipts	Revenue Balance	Percent Remaining
05	CONTINUOUS IMPROVEMENT GRANT					
05-4531	Continuous Improvement Grant					
		18,612.00	9,017.00	19,012.00	-400.00	-2.14
05	FUND Totals:	18,612.00	9,017.00	19,012.00	-400.00	-2.14

ALL Data

Monthly Revenue Report

Date Range: YTD thru 06/30/2026

Arranged by:
Account Number

Account	Description	Budget	June Receipts	YTD Receipts	Revenue Balance	Percent Remaining
16	CAPITAL OUTLAY-SCA					
16-1320-01	Capital Outlay-AR	0.00	0.00	0.00	0.00	0.00
16-1320-02	Capital Outlay-BP	0.00	0.00	0.00	0.00	0.00
16-1320-03	Capital Outlay-CA	0.00	0.00	0.00	0.00	0.00
16-1320-04	Capital Outlay-OX	0.00	0.00	0.00	0.00	0.00
16-1320-05	Capital Outlay-SH	0.00	0.00	0.00	0.00	0.00
16	FUND Totals:	0.00	0.00	0.00	0.00	0.00
	Report Totals:	6,325,920.06	795,055.17	4,673,809.15	1,652,110.91	26.11