

SUMNER COUNTY EDUCATIONAL SERVICES, INTERLOCAL District 619

Board of Directors Meeting

2612 North A St., Wellington, KS 67152

September 28, 2026

6:00 PM

AGENDA

A. Call Meeting to Order

B. Additions to the Agenda

C. Approval of Agenda

D. Audience with the Public

E. Consent Items

- a. Approval of Minutes of Previous Meeting
- b. Approval of Bills
- c. Approval of PDC Points

F. Reports

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

G. Discussion Items

- a. Staffing Update 26-27
- b. Office Staff Roles
- c. Para & Teacher Change in Placement Policy
- d. SCA Parent and Student Communication
- e. Transportation Mileage Log Update
- f. Transportation Vehicle Tracking Device Pilot Program
- g. 2028 Emerging Technology Grant

H. Action Items

- a. Staffing Model Update
- b. Office Role Update
- c. Para & Teacher Change in Placement Policy
- d. SCA Parent and Student Communication
- e. Transportation Mileage Log Update
- f. Transportation Vehicle Tracking Device Pilot Program

I. Executive Sessions

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

J. Adjourn

SUMNER COUNTY EDUCATIONAL SERVICES, INTERLOCAL District 619

Board of Directors Meeting

2612 North A St., Wellington, KS 67152

September 28, 2026

6:00 PM

ANNOTATED AGENDA

A. Call Meeting to Order

B. Additions to the Agenda

C. Approval of Agenda

D. Audience with the Public

E. Consent Items

- a. Approval of Minutes of Previous Meeting
- b. Approval of Bills
- c. Approval of PDC Points

F. Reports

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

G. Discussion Items

- a. Staffing Update 26-27
- b. Office Staff Roles
- c. Para & Teacher Change in Placement Policy
- d. 2028 Emerging Technology Grant

H. Action Items

- a. Staffing Model Update
_____ motion to approve staffing model as presented for the 2026-2027 school year.
- b. Office Role Update
_____ motion to approve office roles as presented effective immediately.
- c. Para & Teacher Change in Placement Policy
_____ motion to approve the Para & Teacher Placement Policy as presented effective immediately.
- d. SCA Parent and Student Communication
_____ motion to approve the Parent and Student Communication through Class DoJo as presented effective immediately.
- e. Transportation Mileage Log Update
_____ motion to approve the Transportation Mileage Log as presented effective immediately.

- f. Transportation Vehicle Tracking Device Pilot Program
_____ motion to approve the 30 day Pilot Program for vehicle mileage oversight as presented effective immediately.

I. Executive Sessions

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

J. Adjourn

**SUMNER COUNTY EDUCATIONAL SERVICES INTERLOCAL 619
BOARD OF DIRECTORS MEETING MINUTES
2612 NORTH A ST. • WELLINGTON, KS 67152**

August 24, 2026 Regular Board of Directors Meeting

- A. Call Meeting to Order-** The meeting was called to order at 6:00 pm by Board President Tiffani Callaway, with all five board members present.
- a. **Board Members Present:** Don Minor, USD 509; Carl Zimmerman, USD 357; Kordell Kattenberg, USD 360; Tiffani Callaway, USD 359; and Cynthia Terry, USD 358
 - b. **Staff Members Present:** Amanda Lowrance, Director; Jose Martinez, SCA Principal/Assistant Director; and Candi McMinn, Board Clerk.
 - c. **Guest Present:** Teresa Wann

B. Additions to the Agenda

- a. Addition to Discussions G.f. Galaxy Lease Agreement
- b. Addition H.f. Galaxy Lease
- c. Addition H.g. Staffing Model Update
- d. Addition H.h. Caseload Manager Contract

C. Approval of Agenda

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

Seconded: Don Minor

Motion Carried: 5-0

D. Audience with the Public

- a. No members of the public requested to address the Board.

E. Consent Items

- a. Approval of Minutes of Previous Meeting
 - i. Approval of Bills: Don Minor made a motion to approve the reports as presented.

Seconded: Kordell Kattenberg

Motion Carried: 5-0

F. Reports

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

G. Discussion Items

- a. Budget Update
- b. Staffing Update
- c. SCA Classroom and Curriculum Models
- d. Outdated Technology Discard
- e. 619 FMLA Policy Review
- f. Galaxy Lease Agreement

**SUMNER COUNTY EDUCATIONAL SERVICES INTERLOCAL 619
BOARD OF DIRECTORS MEETING MINUTES
2612 NORTH A ST. • WELLINGTON, KS 67152**

H. Action Items

- a. 2026-2027 Budget
 - i. Kordell Kattenberg made a motion to approve the recommended Interlocal 619 and SCA budget for 2026-2027.

Seconded: Cynthia Terry

Motion Carried: 5-0

- b. SCA Classroom
 - i. Don Minor made a motion to approve the restructure of Sumner County Academy to two classrooms specified as K-8 and 9-Age 21 for the High Incidence classrooms.

Seconded: Kordell Kattenberg

Motion Carried: 5-0

- c. Subject Online Curriculum
 - i. Tiffani Callaway made a motion to approve the use and purchase of the Subject Credit Recovery Online Curriculum program for grades 8-12 for 2026-2027 for \$2,500 for six students, with additional pro rata cost should any new student enroll.

Seconded: Kordell Kattenberg

Motion Carried: 5-0

- d. Technology Discard
 - i. Don Minor made a motion to approve discarding old technology that is no longer upgradeable and unable to sell.

Seconded: Kordell Kattenberg

Motion Carried: 5-0

- e. Consulting Services
 - i. Kordell Kattenberg made a motion to approve hiring Stan Busby Auditing Consult at \$80 an hour plus mileage and hotel for consulting services.

Seconded: Carl Zimmerman

Motion Carried: 5-0

- f. Galaxy
 - i. Kordell Kattenberg made a motion to approve the new lease agreement with Galaxy for the copier at SCA to only charge for the number of copies provided.

Seconded: Cynthia Terry

Motion Carried: 5-0

**SUMNER COUNTY EDUCATIONAL SERVICES INTERLOCAL 619
BOARD OF DIRECTORS MEETING MINUTES
2612 NORTH A ST. • WELLINGTON, KS 67152**

g. Staffing Model Update

- i. Kordell Kattenberg made a motion to approve the staffing model as presented for the 2026-2027 school year.

Seconded: Don Minor

Motion Carried: 5-0

h. Caseload Manager Contract

- i. Kordell Kattenberg made a motion to approve Hannah Hemberger's contract for hourly pay as caseload manager for the 2026-2027 school year.

Seconded: Cynthia Terry

Motion Carried: 5-0

I. Executive Sessions

a. Personnel

- i. At 6:42 pm, Tiffani Callaway made a motion that the Board recess into executive session to discuss a personnel matter pursuant to the non-elected personnel exception under KOMA, and the open meeting would resume in the boardroom at 7:02 pm. The Board asked for no additional personnel to be in attendance.

Seconded: Kordell Kattenberg

Motion Carried: 5-0

The Board reconvened in open session at 7:02 pm.

- b. At 7:02 pm, Tiffani Callaway made a motion that the Board continue the executive-session discussion regarding the personnel matter pursuant to the non-elected personnel exception under KOMA, and the open meeting would resume in the boardroom at 7:17 pm. The Board asked for no additional personnel to be in attendance.

Seconded: Kordell Kattenberg

Motion Carried: 5-0

The Board reconvened in open session at 7:17 pm.

- c. At 7:17 pm, Tiffani Callaway made a motion that the Board recess into executive session to discuss a personnel matter pursuant to the non-elected personnel exception under KOMA, and the open meeting would resume in the boardroom at 7:32 pm. The Board asked for Amanda Lowrance to attend.

Seconded: Kordell Kattenberg

Motion Carried: 5-0

**SUMNER COUNTY EDUCATIONAL SERVICES INTERLOCAL 619
BOARD OF DIRECTORS MEETING MINUTES
2612 NORTH A ST. • WELLINGTON, KS 67152**

The Board reconvened in open session at 7:32 pm.

- d. At 7:32 pm, Tiffani Callaway made a motion that the Board recess into executive session to discuss a personnel matter pursuant to the non-elected personnel exception under KOMA, and the open meeting would resume in the boardroom at 7:47 pm. The Board asked for Amanda Lowrance to attend.

Seconded: Kordell Kattenberg

Motion Carried: 5-0

The Board reconvened in open session at 7:47 pm.

- e. At 7:48 pm, Tiffani Callaway made a motion that the Board recess into executive session to discuss a personnel matter pursuant to the non-elected personnel exception under KOMA, with the open meeting to resume in the boardroom at 7:53 pm.

Seconded: Kordell Kattenberg

Motion Carried: 5-0

The Board reconvened in open session at 7:53 pm.

- f. At 7:59 pm, Tiffani Callaway made a motion that the Board recess into executive session to discuss a personnel contract pursuant to the non-elected personnel exception under KOMA, and the open meeting would resume in the boardroom at 8:04 pm. The Board asked for Amanda Lowrance and Jose Martinez to attend.

Seconded: Kordell Kattenberg

Motion Carried: 5-0

The Board reconvened in open session at 8:04 pm.

- g. At 8:05 pm, Tiffani Callaway made a motion that the Board recess into executive session to discuss a personnel contract pursuant to the non-elected personnel exception under KOMA, and the open meeting would resume in the boardroom at 8:10 pm. The Board asked for Amanda Lowrance and Jose Martinez to attend.

Seconded: Kordell Kattenberg

Motion Carried: 5-0

The Board reconvened in open session at 8:10 pm.

**SUMNER COUNTY EDUCATIONAL SERVICES INTERLOCAL 619
BOARD OF DIRECTORS MEETING MINUTES
2612 NORTH A ST. • WELLINGTON, KS 67152**

- h. At 8:10 pm, Tiffani Callaway made a motion that the Board recess into executive session to discuss a personnel contract pursuant to the non-elected personnel exception under KOMA, and the open meeting would resume in the boardroom at 8:15 pm. The Board asked for Amanda Lowrance and Jose Martinez to attend.

The Board reconvened in open session at 8:15 pm.

- i. At 8:16 pm, Tiffani Callaway made a motion that the Board recess into executive session to discuss personnel contract payment time frame pursuant to the non-elected personnel exception under KOMA, and the open meeting would resume in the boardroom at 8:26 pm. The Board asked for Amanda Lowrance and Candi McMinn to attend.

Seconded: Kordell Kattenberg

Motion Carried: 5-0

- j. At 8:26 pm, the executive session was continued for an additional 10 minutes, with the open meeting to resume in the boardroom at 8:36 pm.

The Board reconvened in open session at 8:36 pm.

- k. At 8:36 pm, Tiffani Callaway made a motion that the Board recess into executive session to discuss personnel leave pursuant to the non-elected personnel exception under KOMA, and the open meeting would resume in the boardroom at 8:46 pm. The Board asked for Amanda Lowrance to attend.

Seconded: Kordell Kattenberg

Motion Carried: 5-0

The Board reconvened in open session at 8:46 pm.

- l. Negotiations

c. Students

- i. At 8:46 pm, Tiffani Callaway made a motion that the Board recess into executive session to discuss student placement pursuant to the exception relating to actions adversely or favorably affecting a student under KOMA, and the open meeting would resume in the boardroom at 8:51 pm. The Board asked for Amanda Lowrance and Jose Martinez to attend.

Seconded: Kordell Kattenberg

Motion Carried: 5-0

**SUMNER COUNTY EDUCATIONAL SERVICES INTERLOCAL 619
BOARD OF DIRECTORS MEETING MINUTES
2612 NORTH A ST. • WELLINGTON, KS 67152**

The Board reconvened in open session at 8:51 pm.

- ii. At 8:51 pm, Tiffani Callaway made a motion that the Board recess into executive session to discuss student placement pursuant to the exception relating to actions adversely or favorably affecting a student under KOMA, and the open meeting would resume in the boardroom at 8:56 pm. The Board asked for Amanda Lowrance and Jose Martinez to attend.

Seconded: Kordell Kattenberg

Motion Carried: 5-0

The Board reconvened in open session at 8:56 pm.

J. Adjourn

The Board meeting was adjourned at 9:02 pm by Board President Tiffani Callaway.

Approve

Attest

Date

Director's Report – SCES #619

September 28, 2026

Celebrations:

- Hired three new paraprofessionals
- New Website Updates

Collaboration:

- August 27th
 - PS Interview
 - KSDE Zoom
- September 2nd
 - KU Para Orientation
 - Leadership Academy I - Jose
- September 3rd
 - Leadership Academy I - Jose
- September 10th
 - KSDE Zoom Meeting
- September 11th
 - Monthly PDC Meeting
- September 18
 - Caldwell Meeting
 - KW Interview
 - Autism Team
- September 21st
 - SF Para Orientation
- September 23rd
 - AA Interview
 - PC Para Orientation
- September 24th
 - KSDE Zoom Meeting
- September 25th
 - SAC Meeting

Miscellaneous:

- Para Openings
 - Argonia - FULL
 - Belle Plaine - 1
 - Caldwell - 1
 - Oxford - 1
 - South Haven - FULL
 - SCA - FULL
- 26-27 Certified Openings
 - School Psychologists
 - Occupational Therapist
 - Speech Language Pathologist
 - Sumner County Academy 8th through Age 21 Structured Teacher

Superintendents' Advisory Council:

- Meeting note will be in folder for Meeting September 25, 2026

Professional Development Committee:

- Meeting Notes included



PRINCIPAL BOARD REPORT

SCHOOL YEAR: 2026 - 2027 **BOARD MEETING:** 9-28-2026

SUBMITTED BY: Jose Martinez, Principal / Assistant Director

Student Roster

Total enrollment: 15 Students **USD 353:** 6 Students **Interlocal 619:** 9 Students

Program	Enrollment
K–8 Structured	3
9–21 Structured	2
Elementary (K–7)	4
High School (8–12)	6

Personnel

Principal: Jose Martinez **School Counselor:** Brian Smith

Program	Teacher	Paraprofessionals
K–8 Structured Program	Michaela Brown	Structured Program Paraprofessionals: Kristen Grove, Victoria Russell, Mark Caudillo, Micah Thompson, Alexa Stallbaumer
9–21 Structured Program	Vacant (Covered by Michaela Brown)	
K–8th Therapeutic Setting	Israel Navarrette	Therapeutic Setting Paraprofessionals: Jacqueline Tong, Jamie Rains, Justus Brown, Cindy Doerge, Breanne Oldenettel
9th-12th Therapeutic Setting	Mercy Smith	

Staffing and Student Support Update:

- **Coverage:** Breanne Oldnettell is temporarily in Oxford pending a new paraprofessional being hired. Mark Caudillo has returned to SCA following a two-week support assignment in Caldwell.
- **Student Support:** Paraprofessional assignments across the Structured Programs and Therapeutic Settings have been adjusted to better match student needs and staff strengths, with the goals of improving coverage, reducing fatigue, and promoting student independence.

Student Progress and Program Updates

Attendance: From August 17–September 22, 2026, attendance averaged **89.6%**.

Students Transitioning: To their Home School: **3 Students**

Staff Training: Paraprofessionals participated in professional development focused on Maslow’s Hierarchy of Needs through a student and staff safety lens. This year’s SCA professional development theme is **“Safe Bodies, Sound Minds, Strong Community.”**

Priorities, Needs, and Guidance

1. SCA will provide professional development under this year's focus, *Safe Bodies, Sound Minds, Strong Community*, while establishing a shared foundation for a positive, student centered building culture. Jose Martinez; Principal/Assistant Director and Brian Smith; School Counselor have participated in an informational meeting with PAX to arrange PAX Good Behavior Game (PAX GBG) training for SCA staff, tentatively planned for the November in-service. Sumner Mental Health staff have completed PAX Tools for Human Services training, creating an opportunity for consistent language and expectations across the two organizations. PAX has indicated that SCA's training and materials are fully funded through KDADS.
2. SCA requests board guidance on prioritizing classroom furniture needs and developing a classroom-by-classroom replacement cycle.
3. SCA is also working with Chartwells and Wellington Public Schools district staff to address inconsistencies in student breakfast and lunch service and clarify responsibilities for meeting students' nutrition needs.
4. In regards to the board's concerns about supporting SCA when the principal is off campus SCA has identified a need for both an on-site point of contact and support with non-administrative school operations:
 - An on-site contact to help staff follow established schedules, procedures, and communication channels.
 - Coordination of student transitions, arrival and dismissal, and routine staff coverage.
 - Support with records, meeting preparation, reports, purchasing documentation, and other daily tasks.
 - Timely communication of significant student, safety, or operational concerns to the Principal.

Board recommendations and guidance are requested on how best to provide this support, maintain continuity for students and staff, and address the board's concerns about principal time off campus.

Upcoming Dates

- October 5th: New SCA Staff will be attending TASN IEP 101 Training in Wichita
- October 7th: Mr. Martinez out for Leadership Academy
- October 16th: Teacher Workday
- October 20th: Parent Teacher Conferences 4:00pm - 7:30pm
- October 22: Parent Teacher Conferences (No School)
- October 23rd: No School
- A meeting is tentatively planned with Chartwells, Wellington Public Schools district staff, and the SCA principal to clarify responsibilities and determine next steps for SCA student breakfast and lunch service.



PRINCIPAL BOARD REPORT

Behavior Dispositions and Student Safety

Reporting period: 8.17.2026 School year: 2026-2027

Behavior Dispositions

Disposition or measure	Days This period	Year to date
Office referrals / documented behavior incidents	4	4
Detention assignments	0	0
In-school suspension days	1	1
Out-of-school suspension days	2	2
Transportation Suspension	2	2
Referral to law enforcement	1	1

Emergency Safety Interventions

ESI measure	This period	Year to date
Physical restraint count	1	1
Seclusion count	0	0



PRINCIPAL BOARD REPORT

Principal Off-Site Activity Log

Reporting period: 8-24-2026 to 9-23-2026 - 31 Days

This section summarizes scheduled work time when the principal is away from the SCA site for more than one hour to perform official program or Interlocal duties. Each entry includes the date, purpose, location, and total departure-to-return time, including travel. Multi-day activities are reported by individual workdays.

Date	Depart	Return	Hours away	Purpose and location	Building coverage
9/2/2026	9:00AM	N/A	7 Hours	Leadership Academy	Initial: Martinez 1st Backup: Lowrance 2nd Backup: Dr. Farley
9/3/2026	7:30 AM	4:00PM	8.5 Hours	Leadership Academy	Initial: Martinez 1st Backup: Lowrance 2nd Backup: Dr. Farley
9/9/2026	7:30AM	11:30AM	2.0 Hours	Personal Leave	Initial: Martinez 1st Backup: Lowrance
9/14/2026	7:30 AM	10:00AM	2.5 Hours	Caldwell HS Student Meeting	Initial: Martinez 1st Backup: Lowrance

Board Meeting Date: 09.28.2026

Submitted by: Jose Martinez, Assistant Director - Transportation Director

Topic: Transportation Trip and Inspection Log Update

Action Requested: Authorize administration to replace the current inspection log with an updated form that documents vehicle inspections and the required vehicle-use information identified in Board Policy *EDAA, School Buses and Vehicles*.

Recommendation: Authorize administration to replace the current inspection log with an updated form that documents required pre-trip inspections, mileage, trip purpose and destination, departure and return times, fuel or oil usage, post-trip passenger checks, and driver signatures.

Background and Rationale: Board Policy **EDAA, School Buses and Vehicles**, assigns responsibility for transportation inspections to the Director or designee and requires defects found in school vehicles to be repaired as soon as possible. Under the policy's **Records** section, each school transportation provider must keep accurate records for each assigned vehicle.

The policy states that vehicle-use records must include, at minimum:

- Miles driven for each trip
- Gas and oil usage
- Purpose of the trip
- Destination
- Time of departure and return
- Driver signature at the conclusion of each trip

The current log captures mileage, destination, inspection completion, and driver signature, but does not consistently document all Board-policy record elements. The updated log adds the missing required fields and an item-by-item pre-trip inspection checklist. It will provide clearer documentation of vehicle safety checks, daily use, and concerns requiring maintenance attention.

Financial Impact

Estimated cost: \$0

Funding source: N/A

Board Meeting Date: 09.28.2026

Submitted by: Jose Martinez, Assistant Director - Transportation Director

Topic: Vehicle Oversight, Mileage Tracking, and Safety Monitoring Pilot

Action Requested: State exactly what the Board is being asked to approve, authorize, or direct.

Requested Board Action: Authorize SCES #619 administration to conduct a 30-day pilot of Bouncie and Moto Watchdog vehicle-monitoring systems and return findings and any recommendation for ongoing use to the Board before any purchase or continued implementation.

Recommendation: Authorize administration to use the Bouncie and Moto Watchdog demo devices already provided to SCES #619 for a 30-day evaluation period. The pilot will assess each system's ability to support vehicle oversight, accurate mileage logs, vehicle location, maintenance awareness, and safety monitoring. Administration will return to the Board with results and a recommendation before purchasing additional devices or approving an ongoing subscription.

Background and Rationale: SCES #619 operates multiple vehicles to transport students and support program operations. Administration is evaluating practical options to strengthen vehicle oversight, maintain accurate mileage records, identify maintenance needs, and support safe transportation practices. Bouncie and Moto Watchdog will provide one demo device for a 30-day evaluation at no cost to the Interlocal.

The pilot will compare each system's location, trip and mileage reporting, vehicle-health alerts, and safety-monitoring features in actual SCES #619 transportation use. No purchase, long-term subscription, or expansion beyond the two demo devices is requested at this time.

Financial Impact

Estimated cost: \$0

Funding source: N/A

Board Meeting Date: 09.28.2026

Submitted by: Jose Martinez, SCA Principal

Topic: ClassDojo Parent and Guardian Communication Platform

Action Requested: Authorize SCA to use ClassDojo as its designated parent and guardian communication platform for school announcements, classroom updates, behavior and attendance communication, reminders, and other school-related communication.

Recommendation: Authorize SCA administration and staff to implement ClassDojo as the school-to-home communication application. ClassDojo will provide a consistent, accessible communication channel for parents and guardians as SCA implements Kansas requirements limiting student access to personal electronic communication devices during the school day.

Background and Rationale: Kansas's 2026 personal electronic communication device law, Senate Substitute for Substitute for HB 2299, Section 2, requires school policies to prohibit student access to personal electronic communication devices during the school day and require devices to be turned off and stored away from the student in an inaccessible location. The law also requires schools to authorize students to contact a parent or person acting as parent through a school telephone or another school-designated communication device.

Because students will not be able to rely on personal cellphones during the school day, SCA needs a consistent method for communicating school information to parents and guardians. ClassDojo will allow SCA to share announcements, reminders, classroom information, attendance or behavior-related communication, and school updates through one school-supported application.

ClassDojo will supplement, not replace, SCA's obligation to make a school telephone or other designated communication device available when a student needs to contact a parent or guardian. Staff will continue to follow all confidentiality requirements and will not use ClassDojo for emergency communication, emergency response, or matters requiring immediate telephone contact.

Financial Impact

Estimated cost: \$0

Funding source: N/A

Revenue 2026-2027

1st Quarter

Account	July	August	September	YTD Receipts
00-General Fund	\$876,766.57	\$0.00	\$0.00	\$876,766.57
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:	\$876,766.57	\$0.00	\$0.00	\$876,766.57

2nd Quarter

Account	October	November	December	YTD Receipts
00-General Fund	\$0.00	\$0.00	\$0.00	\$876,766.57
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
	\$0.00	\$0.00	\$0.00	\$876,766.57

3rd Quarter

Account	January	February	March	YTD Receipts
00-General Fund	\$0.00	\$0.00	\$0.00	\$876,766.57
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
	\$0.00	\$0.00	\$0.00	\$876,766.57

4th Quarter

Account	April	May	June	YTD Receipts
00-General Fund	\$0.00	\$0.00	\$0.00	\$876,766.57
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	\$9,017.00	\$9,017.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$9,017.00	\$885,783.57

Updated: 9/24/2026

Expenditures 2026-2027**1st Quarter**

Account	July	August	September	YTD Expenditures
00-General Fund	\$129,291.36	\$79,423.81	\$0.00	\$208,715.17
02-Staff Development	\$200.00	\$1,800.00	\$0.00	\$2,000.00
03-SCA	\$13,265.66	\$14,581.86	\$0.00	\$27,847.52
05-TIP	\$995.00	\$0.00	\$0.00	\$995.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Total:	\$143,752.02	\$95,805.67	\$0.00	\$239,557.69

2nd Quarter

Account	October	November	December	YTD Expenditures
00-General Fund	\$0.00	\$0.00	\$0.00	\$208,715.17
02-Staff Development	\$0.00	\$0.00	\$0.00	\$2,000.00
03-SCA	\$0.00	\$0.00	\$0.00	\$27,847.52
05-TIP	\$0.00	\$0.00	\$0.00	\$995.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Total:	\$0.00	\$0.00	\$0.00	\$239,557.69

3rd Quarter

Account	January	February	March	YTD Expenditures
00-General Fund	\$0.00	\$0.00	\$0.00	\$208,715.17
02-Staff Development	\$0.00	\$0.00	\$0.00	\$2,000.00
03-SCA	\$0.00	\$0.00	\$0.00	\$27,847.52
05-TIP	\$0.00	\$0.00	\$0.00	\$995.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Total:	\$0.00	\$0.00	\$0.00	\$239,557.69

4th Quarter

Account	April	May	June	YTD Expenditures
00-General Fund	\$0.00	\$0.00	\$0.00	\$208,715.17
02-Staff Development	\$0.00	\$0.00	\$0.00	\$2,000.00
03-SCA	\$0.00	\$0.00	\$0.00	\$27,847.52
05-TIP	\$0.00	\$0.00	\$0.00	\$995.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Total:	\$0.00	\$0.00	\$0.00	\$239,557.69

Updated: 9/24/2026

Checks for Payment Listing

Arranged By:
Check Number

Check Number	Check Date	Vendor Name	Check Description	Check Amount
00057364	08/24/2026		Crystal Willson	0.01
00057365	08/24/2026	AFLAC	August Remaining	375.44
00057366	08/24/2026	Kansas	August Remaining	5,726.39
00057367	08/24/2026	Ks Employment	August Remaining	108.98
00057368	08/24/2026	Kpers	August Remaining	7,008.01
00057369	08/24/2026	Legal Shield	August Remaining	25.90
00057370	08/24/2026	Sumner County	August Remaining	10,100.93
00057371	08/24/2026	Sumner County	August Remaining	5,881.55
00057372	08/24/2026	Valley State	August Remaining	25,654.39
00057425	08/10/2026	Kansas	August 10th	293.82
00057426	08/10/2026	Ks Employment	August 10th	7.64
00057427	08/10/2026	Kpers	August 10th	496.21
00057428	08/10/2026	Oklahoma	August 10th	90.96
00057429	08/10/2026	Sumner County	August 10th	345.98
00057430	08/10/2026	Valley State	August 10th	1,375.49
00057434	08/08/2026	Amazon Capital	OT and SCA	349.96
00057435	08/08/2026	City Of	Utilites 2612 N A	548.86
00057436	08/08/2026	Great America	Lease on District	146.96
00057437	08/08/2026	ORION Education	Membership Renewal	2,500.00
00057438	08/08/2026	Rausch Tire,	Fleet Car Repairs	1,495.90
00057439	08/08/2026	TLC Lawn Care	July Mowing	225.00
00057440	08/08/2026	USA Connections	Phone and	265.92
00057441	08/17/2026	Casey's	Fuel Expense for	965.79
00057441	08/17/2026	Special	Reimbursements for	508.23
00057442	08/17/2026	Everyway	Unique Learning	3,591.96
00057443	08/17/2026	USD 353	Lease	2,502.39
00057444	08/17/2026	Visa	Credit Card	3,707.57
00057445	08/17/2026	Gina Westerman	LETRS Training	1,800.00
00057446	08/18/2026	Casey's	Fuel Purchases	457.56
00057447	08/24/2026	AFLAC	August Admin	188.21
00057448	08/24/2026	Kansas	August 24th Hourly	1,656.82
00057449	08/24/2026	Ks Employment	August 24th Hourly	46.31
00057450	08/24/2026	Kpers	August 24th Hourly	2,845.41
00057451	08/24/2026	KPERS Retirees	August 24th Hourly	19.51
00057452	08/24/2026	Oklahoma	August 24th Hourly	90.96
00057453	08/24/2026	Sumner County	August 24th Hourly	1,156.39
00057454	08/24/2026	Valley State	August 24th Hourly	9,949.06
00057455	08/25/2026	Kansas	August 25th Hourly	10.77
00057456	08/25/2026	Ks Employment	August 25th Hourly	0.48
00057457	08/25/2026	Kpers	August 25th Hourly	30.46
00057458	08/25/2026	Valley State	August 25th Hourly	77.68
00057459	08/25/2026	Cynthia Brown	Staff Mileage	19.76
00057460	08/25/2026	Julie Deakins	Staff Mileage	45.60
00057461	08/25/2026	Holly DeLain	Staff Mileage	39.52
00057462	08/25/2026	Catherine Evans	Staff mileage	20.79
00057463	08/25/2026	Melissa Fisher	Staff mileage	31.43
00057464	08/25/2026	Chris Fitch	Staff Mileage	45.60
00057465	08/25/2026	Tegan Gibson	Staff Mileage	20.79
00057466	08/25/2026	Courtney	Staff mileage	21.28
00057467	08/25/2026	Shelby Hagar	Staff Mileage	22.80
00057468	08/25/2026	Rheann Heater	Staff mileage	144.66
00057469	08/25/2026	Chandler	Staff mileage	139.82
00057470	08/25/2026	Lindy Hilton	Staff Mileage	32.68

Checks for Payment Listing

Arranged By:
Check Number

Check Number	Check Date	Vendor Name	Check Description	Check Amount
00057471	08/25/2026	Connie Ireys	Staff Mileage	22.80
00057472	08/25/2026	Carlla Johnson	Staff Mileage	21.28
00057473	08/25/2026	Danielle Payne	Staff mileage	20.79
00057474	08/25/2026	Patty Jones	Staff mileage	33.44
00057475	08/25/2026	Kaila Layne	Staff mileage	21.28
00057476	08/25/2026	Carolyn Myers	Staff mileage	41.58
00057477	08/25/2026	Breanne	Staff Mileage	13.68
00057478	08/25/2026	Issac Phillips	Staff mileage	41.58
00057479	08/25/2026	Kristen	Staff mileage	65.34
00057480	08/25/2026	Leah Reep	Staff mileage	186.96
00057481	08/25/2026	Travis Ross	Staff mileage	21.28
00057482	08/25/2026	Joyce Smith	Staff mileage	45.60
00057483	08/25/2026	Hailey Steen	staff mileage	182.40
00057484	08/25/2026	Darrence Taylor	Staff Mileage	67.35
00057485	08/25/2026	Daniel Thompson	Staff mileage	33.44
00057486	08/25/2026	Miranda Vanek	Staff mileage	45.60
00057487	08/25/2026	Brandy Venskus	Staff mileage	291.50
00057488	08/25/2026	Courtney Walker	Staff mileage	21.28
00057489	08/25/2026	Deborah	Staff mileage	104.44
00057490	08/25/2026	Abbi Willert	Staff Mileage	20.79
00057491	08/25/2026	Jennie Willard	Staff mileage	76.00
00057492	08/25/2026	Richard Wright	Staff Mileage	383.83
00DD2007	08/24/2026	WageWorks FSA	August Remaining	1,124.16
DD.1031	08/24/2026		August Remaining	79,597.04
DD.1036	08/10/2026		August 10th	6,512.45
DD.1037	08/24/2026		August 24th Hourly	23,420.98
DD.1038	08/24/2026		August Admin	14,835.88
DD.1039	08/25/2026		August 25th Hourly	427.59
Report Totals				220,894.93

ALL Data

Monthly Revenue ReportArranged by:
Account Number

Date Range: YTD thru 08/31/2026

Account	Description	Budget	August Receipts	YTD Receipts	Revenue Balance	Percent Remaining
00	GENERAL FUND					
00-1000	Cash Carry-over	0.00	0.00	0.00	0.00	0.00
00-1320-01	District Assessments-AR	193,418.00	0.00	96,709.00	96,709.00	50.00
00-1320-02	District Assessments-BP	588,921.00	0.00	294,460.50	294,460.50	50.00
00-1320-03	District Assessments-CALD	279,675.00	0.00	139,837.50	139,837.50	50.00
00-1320-04	District Assessments-OX	434,576.00	0.00	217,288.00	217,288.00	50.00
00-1320-05	District Assessments-SH	250,660.00	0.00	125,330.00	125,330.00	50.00
00-1510	Interest (mm/now Accts)	3,500.00	0.00	0.00	3,500.00	100.00
00-1920-00	Other Revenue from Local Sources	0.00	0.00	0.00	0.00	0.00
00-1980-00	Reimbursements	70,000.00	0.00	3,141.57	66,858.43	95.51
00-1985-00	State Aid Reimbursement	0.00	0.00	0.00	0.00	0.00
00-1990-01	Misc Income	0.00	0.00	0.00	0.00	0.00
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	80,000.00	0.00	0.00	80,000.00	100.00
00-1990-07	KDHE Grant	0.00	0.00	0.00	0.00	0.00
00-3205-01	Sped Aid-Teachers	1,185,088.00	0.00	0.00	1,185,088.00	100.00
00-3205-02	Sped Aid-Paras	1,130,000.00	0.00	0.00	1,130,000.00	100.00
00-3205-03	Reimbursement Transportation	220,000.00	0.00	0.00	220,000.00	100.00
00-3205-04	Summer School	30,000.00	0.00	0.00	30,000.00	100.00
00-3205-05	March 1 Count-Medicaid	20,000.00	0.00	0.00	20,000.00	100.00
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 08/31/2026

Account	Description	Budget	August Receipts	YTD Receipts	Revenue Balance	Percent Remaining
00-4560-01	TITLE VI-B PASS THRU	417,393.00	0.00	0.00	417,393.00	100.00
00-4560-02	EARLY CHILDHOOD PASS THRU	20,966.00	0.00	0.00	20,966.00	100.00
00-4560-03	MeadowLark Grant	0.00	0.00	0.00	0.00	0.00
00-4560-04	ESSER III Grant (GEER)	0.00	0.00	0.00	0.00	0.00
00	FUND Totals:	4,924,197.00	0.00	876,766.57	4,047,430.43	82.19

ALL Data

Monthly Revenue Report

Arranged by:
Account Number

Date Range: YTD thru 08/31/2026

Account	Description	Budget	August 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 ReportArranged by:
Account Number

Date Range: YTD thru 08/31/2026

Account	Description	Budget	August 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 Development 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 08/31/2026

Account	Description	Budget	August 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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00

ALL Data

Monthly Revenue Report

Arranged by:
Account Number

Date Range: YTD thru 08/31/2026

Account	Description	Budget	August 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

Arranged by:
Account Number

Date Range: YTD thru 08/31/2026

Account	Description	Budget	August Receipts	YTD Receipts	Revenue Balance	Percent Remaining
05	CONTINUOUS IMPROVEMENT GRANT					
05-4531	Continuous Improvement Grant	0.00	0.00	0.00	0.00	0.00
05	FUND Totals:	0.00	0.00	0.00	0.00	0.00

ALL Data

Monthly Revenue ReportArranged by:
Account Number

Date Range: YTD thru 08/31/2026

Account	Description	Budget	August 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:	4,924,197.00	0.00	876,766.57	4,047,430.43	82.19

ALL Data

Monthly Expense ReportArranged by:
Account Number

Date Range: YTD thru 08/31/2026

Account	Description	Budget	August Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
00	GENERAL FUND						
00-1000-110-00	Teacher Salary	670,000.00	2,602.74	2,602.74	0.00	667,397.26	99.61
00-1000-110-01	Substitute Teacher Salary	50,000.00	800.00	1,280.00	0.00	48,720.00	97.44
00-1000-110-03	Teacher Salary-Summer School	20,000.00	0.00	16,449.32	0.00	3,550.68	17.75
00-1000-110-10	Federal Funds VI-B/EC Pass Through	438,359.00	0.00	0.00	0.00	438,359.00	100.00
00-1000-120-01	Para Wages	1,380,000.00	17,845.19	17,845.19	0.00	1,362,154.81	98.70
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	2,708.08	9,901.23	0.00	98.77	0.98
00-1000-210-00	Insurance Benefit - Certified	100,000.00	0.00	0.00	0.00	100,000.00	100.00
00-1000-210-01	Insurance Benefit - Classified	100,000.00	0.00	0.00	0.00	100,000.00	100.00
00-1000-220-00	Social Security	205,469.00	1,832.66	3,683.31	0.00	201,785.69	98.20
00-1000-290-00	Unemployment	5,000.00	22.69	45.44	0.00	4,954.56	99.09
00-1000-320-00-01	Contracted Student Services	50,000.00	0.00	0.00	0.00	50,000.00	100.00
00-1000-560	Tuition Reimbursement	30,000.00	0.00	0.00	0.00	30,000.00	100.00
00-1000-560-00-01	Contracted Student Services	10,000.00	0.00	0.00	0.00	10,000.00	100.00
00-1000-590-01	Para Inservice	500.00	0.00	0.00	0.00	500.00	100.00
00-1000-590-02	All Staff Inservice	3,000.00	733.50	733.50	0.00	2,266.50	75.55
00-1000-590-03	Admin Workshop/Travel	3,000.00	88.14	131.64	0.00	2,868.36	95.61
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	100.00	0.00	0.00	0.00	100.00	100.00
00-1000-610-00-02	ARG ES	100.00	0.00	0.00	0.00	100.00	100.00
00-1000-610-00-03	ARG HS	100.00	0.00	0.00	0.00	100.00	100.00
00-1000-610-00-04	BP PreK	0.00	0.00	0.00	0.00	0.00	0.00
00-1000-610-00-05	BP ES/Hamersky	100.00	0.00	0.00	0.00	100.00	100.00

ALL Data

Monthly Expense ReportArranged by:
Account Number

Date Range: YTD thru 08/31/2026

Account	Description	Budget	August Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
00-1000-610-00-06	BP ES/T Gibson	0.00	0.00	0.00	0.00	0.00	0.00
00-1000-610-00-08	BP MS/Davis	100.00	0.00	0.00	0.00	100.00	100.00
00-1000-610-00-09	BP MS/Nichols-Hollander	100.00	0.00	0.00	0.00	100.00	100.00
00-1000-610-00-10	BP Functional K-6 / A Willert	500.00	0.00	0.00	0.00	500.00	100.00
00-1000-610-00-11	BP HS	100.00	0.00	0.00	0.00	100.00	100.00
00-1000-610-00-12	BP Functional 7-12 / Voorhis	500.00	0.00	0.00	0.00	500.00	100.00
00-1000-610-00-13	CA PreK	100.00	0.00	0.00	0.00	100.00	100.00
00-1000-610-00-14	CA ES	100.00	0.00	0.00	0.00	100.00	100.00
00-1000-610-00-15	CA MS/HS	100.00	0.00	0.00	0.00	100.00	100.00
00-1000-610-00-16	Oxf PreK	100.00	0.00	0.00	0.00	100.00	100.00
00-1000-610-00-17	Caldwell Functional	500.00	2,911.03	2,911.03	0.00	-2,411.03	-482.20
00-1000-610-00-19	OXF ES/Lyne	100.00	0.00	0.00	0.00	100.00	100.00
00-1000-610-00-20	OXF ES/Westerman	100.00	0.00	0.00	0.00	100.00	100.00
00-1000-610-00-21	OXF MS/HS	100.00	0.00	0.00	0.00	100.00	100.00
00-1000-610-00-23	SH ES	0.00	0.00	0.00	0.00	0.00	0.00
00-1000-610-00-24	SH HS	0.00	0.00	0.00	0.00	0.00	0.00
00-1000-610-00-25	TVI	0.00	0.00	0.00	0.00	0.00	0.00
00-1000-610-00-26	Gifted	0.00	0.00	0.00	0.00	0.00	0.00
00-1000-610-00-27	THI	0.00	0.00	0.00	0.00	0.00	0.00
00-1000-644	Textbooks/Periodicals	0.00	0.00	0.00	0.00	0.00	0.00
00-1000-736-00	Technology-Hardware	0.00	0.00	0.00	0.00	0.00	0.00
00-1000-800	Other Benefits-KPERS	0.00	19.51	19.51	0.00	-19.51	0.00
00-2100-110-00	Salaries Support Staff	0.00	0.00	0.00	0.00	0.00	0.00

ALL Data

Monthly Expense ReportArranged by:
Account Number

Date Range: YTD thru 08/31/2026

Account	Description	Budget	August Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
00-2100-120-00	Paras-Itinerant	0.00	2,552.99	2,552.99	0.00	-2,552.99	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
00-2100-210-01	Insurance Benefits - Classified	0.00	0.00	0.00	0.00	0.00	0.00
00-2100-220-00	Social Security	0.00	195.30	195.30	0.00	-195.30	0.00
00-2100-290-00	Unemployment	0.00	2.39	2.39	0.00	-2.39	0.00
00-2100-500	Contracted Related Svcs.	0.00	0.00	0.00	0.00	0.00	0.00
00-2100-610-01	IMC Supplies	0.00	0.00	0.00	0.00	0.00	0.00
00-2100-610-02	Psychologists Supplies	0.00	286.00	286.00	0.00	-286.00	0.00
00-2100-610-03	Speech Supplies/Allen	0.00	0.00	0.00	0.00	0.00	0.00
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/Hauffer	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
00-2100-610-14	OT Supplies/C Hemberger	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	202.95	202.95	0.00	-202.95	0.00
00-2100-610-17	Vocational Supplies	0.00	0.00	0.00	0.00	0.00	0.00
00-2130-880	Health PPE	0.00	0.00	0.00	0.00	0.00	0.00
00-2310-610	Board Expense	0.00	12.21	12.21	0.00	-12.21	0.00
00-2330-110-01	Director Salary	0.00	9,435.89	18,871.78	0.00	-18,871.78	0.00

ALL Data

Monthly Expense ReportArranged by:
Account Number

Date Range: YTD thru 08/31/2026

Account	Description	Budget	August Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
00-2330-110-02	Asst. Director Salary	0.00	0.00	0.00	0.00	0.00	0.00
00-2330-120-00	Office Staff Wages	0.00	8,238.36	16,650.96	0.00	-16,650.96	0.00
00-2330-210-00	Insurance Benefits	0.00	886.00	1,772.00	0.00	-1,772.00	0.00
00-2330-220-00	Social Security	0.00	1,296.85	2,607.05	0.00	-2,607.05	0.00
00-2330-290-00	Unemployment	0.00	15.89	31.94	0.00	-31.94	0.00
00-2330-300	Technology (Equipment & Services)	0.00	3,750.92	4,361.05	0.00	-4,361.05	0.00
00-2330-331	Auditor	0.00	0.00	0.00	0.00	0.00	0.00
00-2330-335	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00
00-2330-350	Contracted Services	0.00	2,500.00	2,571.30	0.00	-2,571.30	0.00
00-2330-360	Other Services	0.00	11,479.33	11,479.33	0.00	-11,479.33	0.00
00-2330-520	Insurance/property/bond	0.00	0.00	32,656.75	0.00	-32,656.75	0.00
00-2330-531	Postage/Shipping	0.00	0.00	0.00	0.00	0.00	0.00
00-2330-610	Office Supplies	0.00	226.34	226.34	0.00	-226.34	0.00
00-2330-730-01	Equipment Replacement/Repair	0.00	0.00	0.00	0.00	0.00	0.00
00-2330-800	Medicaid Admin Cost	0.00	0.00	0.00	0.00	0.00	0.00
00-2572-540	Recruitment	0.00	0.00	0.00	0.00	0.00	0.00
00-2575-346	Health Svcs. (Physicals)	0.00	0.00	25.00	0.00	-25.00	0.00
00-2600-430	Maintenance and Building Repairs	0.00	225.00	14,262.66	0.00	-14,262.66	0.00
00-2600-440	Building Lease	0.00	2,502.39	8,772.51	0.00	-8,772.51	0.00
00-2600-530	Phone/Internet	0.00	265.92	530.12	0.00	-530.12	0.00
00-2600-610	Maintenance Supplies	0.00	0.00	129.38	0.00	-129.38	0.00
00-2600-621	Utilities-Gas	0.00	0.00	42.22	0.00	-42.22	0.00
00-2600-622	Utilities-Electric	0.00	548.86	548.86	0.00	-548.86	0.00

ALL Data

Monthly Expense ReportArranged by:
Account Number

Date Range: YTD thru 08/31/2026

Account	Description	Budget	August Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
00-2710-120	Staff Transportation	0.00	939.86	1,867.92	0.00	-1,867.92	0.00
00-2710-210-00	Insurance Benefits-Certified	0.00	0.00	0.00	0.00	0.00	0.00
00-2710-210-01	Insurance Benefits-Classified	0.00	0.00	0.00	0.00	0.00	0.00
00-2710-220-00	Social Security	0.00	71.89	142.89	0.00	-142.89	0.00
00-2710-290-00	Unemployment	0.00	0.89	1.78	0.00	-1.78	0.00
00-2710-513	Contracting Transportation	0.00	0.00	0.00	0.00	0.00	0.00
00-2710-519-01	Travel Reimbursement	0.00	2,258.83	2,541.58	0.00	-2,541.58	0.00
00-2710-519-02	Parent Travel Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
00-2710-626-00	Fuel Purchases	0.00	457.56	923.35	0.00	-923.35	0.00
00-2710-730	Vehicle Purchase	0.00	0.00	0.00	0.00	0.00	0.00
00-2730-500	Vehicle Servicing/Maintenance	0.00	1,504.55	1,504.55	0.00	-1,504.55	0.00
00-2790-500	Ktag	0.00	3.10	3.10	0.00	-3.10	0.00
00-2790-520	Vehicle Insurance	0.00	0.00	27,336.00	0.00	-27,336.00	0.00
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:		3,078,728.00	79,423.81	208,715.17	0.00	2,870,012.83	93.22
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	93.22
00 FUND Totals:		3,078,728.00	79,423.81	208,715.17	0.00	2,870,012.83	93.22

ALL Data

Monthly Expense Report

Arranged by:

Date Range: YTD thru 08/31/2026

Account Number

Account	Description	Budget	August 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
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
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 ReportArranged by:
Account Number

Date Range: YTD thru 08/31/2026

Account	Description	Budget	August 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	0.00	0.00	0.00	0.00	0.00	0.00
02-2200-220-00	Social Security	0.00	0.00	0.00	0.00	0.00	0.00
02-2200-290-00	Unemployment	0.00	0.00	0.00	0.00	0.00	0.00
02-2200-300	Admin Professional Development	0.00	0.00	0.00	0.00	0.00	0.00
02-2200-300-01	Certified Professional Development	0.00	1,800.00	2,000.00	0.00	-2,000.00	0.00
02-2200-300-02	Classified Professional Developemen	0.00	0.00	0.00	0.00	0.00	0.00
02-2200-580-04	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	0.00	0.00	0.00	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

ALL Data

Monthly Expense Report

Arranged by:

Date Range: YTD thru 08/31/2026

Account Number

Account	Description	Budget	August 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	0.00	0.00	0.00	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:		0.00	1,800.00	2,000.00	0.00	-2,000.00	0.00
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	0.00
02	FUND Totals:	0.00	1,800.00	2,000.00	0.00	-2,000.00	0.00

ALL Data

Monthly Expense ReportArranged by:
Account Number

Date Range: YTD thru 08/31/2026

Account	Description	Budget	August Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
03	SUMNER COUNTY ACADEMY						
03-1000-110-00	Teacher Salaries	0.00	0.00	0.00	0.00	0.00	0.00
03-1000-110-01	Substitute Salary	0.00	400.00	400.00	0.00	-400.00	0.00
03-1000-110-03	Teacher Salaries Summer School	0.00	0.00	0.00	0.00	0.00	0.00
03-1000-120-01	Para Wages	0.00	2,644.56	2,644.56	0.00	-2,644.56	0.00
03-1000-120-03	Para Wages-Summer School	0.00	3,387.54	7,164.86	0.00	-7,164.86	0.00
03-1000-210-00	Insurance Benefits - Certified	0.00	0.00	0.00	0.00	0.00	0.00
03-1000-210-01	Insurance Benefits - Classified	0.00	0.00	0.00	0.00	0.00	0.00
03-1000-220-00	Social Security	0.00	492.04	781.02	0.00	-781.02	0.00
03-1000-290-00	Unemployment	0.00	6.04	9.59	0.00	-9.59	0.00
03-1000-590-03	Admin/Workshop Travel	0.00	0.00	0.00	0.00	0.00	0.00
03-1000-600-02	Student Cooking	0.00	0.00	0.00	0.00	0.00	0.00
03-1000-610-01	Teaching Supplies-ES/Willson	0.00	0.00	0.00	0.00	0.00	0.00
03-1000-610-02	Teaching Supplies-MS/Noah	0.00	0.00	0.00	0.00	0.00	0.00
03-1000-610-03	Teaching Supplies-HS/Esquivel	0.00	0.00	0.00	0.00	0.00	0.00
03-1000-610-04	PE Supplies	0.00	0.00	0.00	0.00	0.00	0.00
03-1000-610-05	PBIS Incentives / ACE's	0.00	0.00	0.00	0.00	0.00	0.00
03-1000-610-10	Teaching Supplies-RISE	0.00	0.00	0.00	0.00	0.00	0.00
03-1000-644	Textbooks/Periodicals	0.00	0.00	0.00	0.00	0.00	0.00
03-1000-650	Supplies/Tech. Related	0.00	0.00	0.00	0.00	0.00	0.00
03-1000-736-00	Technology	0.00	0.00	0.00	0.00	0.00	0.00
03-2100-110-00	Salaries Support Staff-Stalnaker	0.00	0.00	0.00	0.00	0.00	0.00
03-2100-210-00	Insurance Benefits - Certified	0.00	0.00	0.00	0.00	0.00	0.00
03-2100-220-00	Social Security	0.00	0.00	0.00	0.00	0.00	0.00

ALL Data

Monthly Expense Report

Arranged by:

Date Range: YTD thru 08/31/2026

Account Number

Account	Description	Budget	August Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
03-2100-290-00	Unemployment	0.00	0.00	0.00	0.00	0.00	0.00
03-2100-610	Psych Instr. Supplies	0.00	0.00	0.00	0.00	0.00	0.00
03-2100-630	Student Meals	0.00	0.00	0.00	0.00	0.00	0.00
03-2100-800	Misc Exp/Field Trips	0.00	0.00	0.00	0.00	0.00	0.00
03-2130-300	Contracted Nursing Staff	0.00	0.00	0.00	0.00	0.00	0.00
03-2134-619	Nursing/Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00
03-2200-500	Staff Development	0.00	0.00	0.00	0.00	0.00	0.00
03-2330-300	Technology-Equip. & Svcs.	0.00	0.00	0.00	0.00	0.00	0.00
03-2330-520	Insurance/Property/Bond	0.00	0.00	0.00	0.00	0.00	0.00
03-2330-610	Office Supplies	0.00	169.98	169.98	0.00	-169.98	0.00
03-2330-730-01	Equipment Replacement/Repair	0.00	0.00	0.00	0.00	0.00	0.00
03-2400-110	Administrator	0.00	6,943.48	15,477.86	0.00	-15,477.86	0.00
03-2400-210-00	Insurance Benefit	0.00	0.00	0.00	0.00	0.00	0.00
03-2400-220-00	Social Security	0.00	531.69	1,185.09	0.00	-1,185.09	0.00
03-2400-290-00	Unemployment	0.00	6.53	14.56	0.00	-14.56	0.00
03-2575-346	Health Svcs. (Physicals)	0.00	0.00	0.00	0.00	0.00	0.00
03 Current Year Account Totals:		0.00	14,581.86	27,847.52	0.00	-27,847.52	0.00
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	0.00
03 FUND Totals:		0.00	14,581.86	27,847.52	0.00	-27,847.52	0.00

ALL Data

Monthly Expense ReportArranged by:
Account Number

Date Range: YTD thru 08/31/2026

Account	Description	Budget	August 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

ALL Data

Monthly Expense ReportArranged by:
Account Number

Date Range: YTD thru 08/31/2026

Account	Description	Budget	August 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
		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 08/31/2026

Arranged by:
Account Number

Account	Description	Budget	August Expenditures	YTD Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
05	CONTINUOUS IMPROVEMENT GRANT						
05-1000-110-00	Personnel Salaries/Wages	0.00	0.00	0.00	0.00	0.00	0.00
05-1000-610	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
05-2100-300	Equipment/Technology	0.00	0.00	0.00	0.00	0.00	0.00
05-2100-800	LOD Leadership Stipend	0.00	0.00	995.00	0.00	-995.00	0.00
05-2200-644	Contractual	0.00	0.00	0.00	0.00	0.00	0.00
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
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
05	Current Year Account Totals:	0.00	0.00	995.00	0.00	-995.00	0.00
05-X800-000	Prior Year Encumbrance	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>
05	Prior Year Account Totals:	0.00	0.00	0.00	0.00	0.00	0.00
05	FUND Totals:	0.00	0.00	995.00	0.00	-995.00	0.00

ALL Data

Monthly Expense ReportArranged by:
Account Number

Date Range: YTD thru 08/31/2026

Account	Description	Budget	August 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:	3,078,728.00	95,805.67	239,557.69	0.00	2,839,170.31	92.21