

Regular Monthly Meeting (Laurel  
Campus)  
Monday, April 14, 2025 7:00 PM

BOARDROOM @ LAUREL LIBRARY  
502 Wakefield Street  
Laurel, NE 68745-0008

## **Agenda**

- I. CALL MEETING TO ORDER
- II. APPROVAL OF AGENDA AND CHANGES TO AGENDA
- III. CONSENT AGENDA
- IV. EXCUSE ABSENT BOARD MEMBERS
- V. PUBLIC COMMENT
- VI. INFORMATION AND PROPOSALS
  - VI.1. FACULTY AND STUDENT REPORT
  - VI.2. STUDENT BOARD MEMBER REPORT
  - VI.3. DIRECTOR OF ACTIVITIES & TRANSPORTATION REPORT
  - VI.4. PRINCIPALS' REPORTS
  - VI.5. SUPERINTENDENT'S REPORT
  - VI.6. BOARD COMMITTEE REPORTS
- VII. ACTION ITEMS
  - VII.1. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO SCIENCE CURRICULUM ADOPTION
  - VII.2. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO POLICY 5205 - GRADUATION ON FIRST READING
  - VII.3. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO CONTRACT RENEWALS FOR CERTIFICATED STAFF
  - VII.4. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO TEACHER CONTRACTS
  - VII.5. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO HIGH SCHOOL PRINCIPAL CONTRACT
  - VII.6. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO BOARD POLICIES (1000 SERIES - COMMUNITY RELATIONS) ON SECOND READING
  - VII.7. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO SMALL VEHICLE PURCHASE
  - VII.8. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO THE SCHOOL CALENDAR FOR 2025-2026
  - VII.9. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO LCC SCHOOL'S VISION AND MISSION
- VIII. DISCUSSION ITEMS
  - VIII.1. STAKEHOLDER ENGAGEMENT
  - VIII.2. RECOGNITION OF STUDENT MEMBER OF THE SCHOOL BOARD
- IX. CORRESPONDENCE AND BOARD BULLETINS
- X. UPCOMING BOARD MEETINGS, COMMITTEE MEETINGS, AND WORKSHOPS

X.1. REGULAR BOARD OF EDUCATION MEETING - MONDAY, MAY  
12, 2025 (7:00 PM - MIDDLE SCHOOL BOARD ROOM/COLERIDGE)

XI. ADJOURN

## BCBS Insurance premium payment for School Board member

Board approval, November 13, 2017

### Quarterly Report requested by the board:

[coding approved by Lori Olson, auditor]

Jan. 13, 2020	General fund check #105405 (2 months' premium (Dec 2019 & Jan 2020))	\$3,206.40	exp code 01 9000 890 0	payable to BCBS
	Rec'd check #3100 from JH	\$1,603.20	rcpt code 01 9000	payable to LCC
	Rec'd check #3181 from JH	\$1,603.20	rcpt code 01 9000	payable to LCC
Feb. 11, 2020	General fund check #105481	\$1,603.20	exp code 01 9000 890 0	payable to BCBS
	Rec'd check #3207 from JH	\$1,603.20	rcpt code 01 9000	payable to LCC
March. 9, 2020	General fund check #105560	\$1,603.20	exp code 01 9000 890 0	payable to BCBS
	Rec'd check #3235 from JH	\$1,603.20	rcpt code 01 9000	payable to LCC
April. 13, 2020	General fund check #105640	\$1,603.20	exp code 01 9000 890 0	payable to BCBS
	Rec'd check #3261 from JH	\$1,603.20	rcpt code 01 9000	payable to LCC
May. 11, 2020	General fund check #105718	\$1,603.20	exp code 01 9000 890 0	payable to BCBS
	Rec'd check #3281 from JH	\$1,603.20	rcpt code 01 9000	payable to LCC
June. 8, 2020	General fund check #105773	\$1,603.20	exp code 01 9000 890 0	payable to BCBS
	Rec'd check #3306 from JH	\$1,603.20	rcpt code 01 9000	payable to LCC
July. 13, 2020	General fund check #105832	\$1,603.20	exp code 01 9000 890 0	payable to BCBS
	Rec'd check #3328 from JH	\$1,603.20	rcpt code 01 9000	payable to LCC
August 11. 2020	General fund check #105912	\$1,603.20	exp code 01 9000 890 0	payable to BCBS
	Rec'd check #3363 from JH	\$1,603.20	rcpt code 01 9000	payable to LCC
September 14. 2020	General fund check # 106060	\$1,710.88	exp code 01 9000 890 0	payable to BCBS
	Rec'd check #3395 from JH	\$1,710.88	rcpt code 01 9000	payable to LCC
October 12. 2020	General fund check #106155	\$1,710.88	exp code 01 9000 890 0	payable to BCBS
	Rec'd check #3413 from JH	\$1,710.88	rcpt code 01 9000	payable to LCC
November 12. 2020	General fund check #106242	\$1,710.88	exp code 01 9000 890 0	payable to BCBS
	Rec'd check #3438 from JH	\$1,710.88	rcpt code 01 9000	payable to LCC
December 15. 2020	General fund check #106324	\$1,710.88	exp code 01 9000 890 0	payable to BCBS
	Rec'd check #3477 from JH	\$1,710.88	rcpt code 01 9000	payable to LCC
January 11. 2021	General fund check #106408	\$1,710.88	exp code 01 9000 890 0	payable to BCBS
	Rec'd check #3512 from JH	\$1,710.88	rcpt code 01 9000	payable to LCC

February 9. 2021	General fund check #106477 Rec'd check #3540 from JH	\$1,710.88 \$1,710.88	exp code 01 9000 890 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
March 8. 2021	General fund check #106560 Rec'd check # 3563 from JH	\$1,710.88 \$1,710.88	exp code 01 9000 890 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
April 12. 2021	General fund check #106617 Rec'd check # 3592 from JH	\$1,710.88 \$1,710.88	exp code 01 9000 890 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
May 10. 2021	General fund check #106736 Rec'd check # 3618 from JH	\$1,710.88 \$1,710.88	exp code 01 9000 890 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
June 21. 2021	General fund check #106821 Rec'd check # 3646 from JH	\$1,710.88 \$1,710.88	exp code 01 9000 890 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
July 19. 2021	General fund check #106920 Rec'd check # 3673 from JH	\$1,710.88 \$1,710.88	exp code 01 9000 890 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
August 9. 2021	General fund check #107036 Rec'd check #3685 from JH	\$1,710.88 \$1,710.88	exp code 01 9000 890 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
September 13.2021	General fund check #107218 Rec'd check #3727 from JH	\$1,760.68 \$1,760.68	exp code 01 9000 890 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
October 11. 2021	General fund check #107309 Rec'd check #3737 from JH	\$1,760.68 \$1,760.68	exp code 01 9000 890 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
November 8. 2021	General fund check #107385 Rec'd check #3757 from JH	\$1,760.68 \$1,760.68	exp code 01 9000 890 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
December 13. 2021	General fund check #107462 Rec'd check #3795 from JH	\$1,760.68 \$1,760.68	exp code 01 9000 890 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
January 13. 2022	General fund check #107548 Rec'd check #3813 from JH	\$1,760.68 \$1,760.68	exp code 01 9000 890 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
February 14. 2022	General fund check #107624 Rec'd check from JH	\$1,760.68 \$1,760.68	exp code 01 9000 890 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
March 14. 2022	General fund check #107700 Rec'd check #3882 from JH	\$1,760.68 \$1,760.68	exp code 01 9000 890 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
April 13. 2022	General fund check #107772 Rec'd check #3900 from JH	\$1,760.68 \$1,760.68	exp code 01 9000 890 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
May 24. 2022	General fund check #107840 Rec'd check #3919 from JH	\$1,760.68 \$1,760.68	exp code 01 9000 890 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>

June 20. 2022	General fund check #107920 Rec'd check #3944 from JH	\$1,760.68 \$1,760.68	exp code 01 9000 890 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
July 18. 2022	General fund check #108018 Rec'd check #3974 from JH	\$1,760.68 \$1,760.68	exp code 01 9000 890 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
August 9. 2022	General fund check #108114 Rec'd check #3985 from JH	\$1,760.68 \$1,760.68	exp code 01 9000 890 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
September 16. 2022	General fund check #108231 Rec'd check #4026 from JH	\$1,863.67 \$1,863.67	exp code 01 9000 890 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
October 21. 2022	General fund check #108321 Rec'd check #4037 from JH	\$1,863.67 \$1,863.67	exp code 01 9000 890 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
November 17. 2022	General fund check #108412 Rec'd check #4073 from JH	\$1,863.67 \$1,863.67	exp code 01 9000 890 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
December 19. 2022	General fund check #108507 Rec'd check #4097 from JH	\$1,863.67 \$1,863.67	exp code 01 9000 890 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
January 11. 2023	General fund check #108587 Rec'd check #4116 from JH	\$1,863.67 \$1,863.67	exp code 01 9000 890 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
February 13. 2023	General fund check #108669 Rec'd check #4144 from JH	\$1,863.67 \$1,863.67	exp code 01 9000 890 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
March 13. 2023	General fund check #108753 Rec'd check #4172 from JH	\$1,863.67 \$1,863.67	exp code 01 9000 890 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
April 14. 2023	General fund check #108818 Rec'd check #4190 from JH	\$1,863.67 \$1,863.67	exp code 01 9000 890 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
May 8. 2023	General fund check #108889 Rec'd check #4202 from JH	\$1,863.67 \$1,863.67	exp code 01 9000 890 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
June 12. 2023	General fund check #108979 Rec'd check #4242 from JH	\$1,863.67 \$1,863.67	exp code 01 9000 890 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
July 10. 2023	General fund check #109075 Rec'd check #4248 from JH	\$1,863.67 \$1,863.67	exp code 01 9000 890 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
August 15. 2023	General fund check #109174 Rec'd check #4289 from JH	\$1,863.67 \$1,863.67	exp code 01 9000 890 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
September 11. 2023	General fund check #109338	\$1,863.67	exp code 01 9000 890 0	<i>payable to BCBS</i>

	Rec'd check #4311 from JH	\$1,991.86	rcpt code 01 9000	<i>payable to LCC</i>
October 9, 2023	General fund check #10409	\$1,991.86	exp code 01 9000 890 0	<i>payable to BCBS</i>
	Rec'd check #4319 from JH	\$1,991.86	rcpt code 01 9000	<i>payable to LCC</i>
November 13, 2023	General fund check # 109497	\$1,991.86	exp code 01 9000 890 0	<i>payable to BCBS</i>
	Rec'd check #4360 from JH	\$1,991.86	rcpt code 01 9000	<i>payable to LCC</i>
December 11, 2023	General fund check #109582	\$1,991.86	exp code 01 9000 890 0	<i>payable to BCBS</i>
	Rec'd check #4389 from JH	\$1,991.86	rcpt code 01 9000	<i>payable to LCC</i>
January 8, 2024	General fund check #109653	\$1,991.86	exp code 01 9000 890 0	<i>payable to BCBS</i>
	Rec'd check #4415 from JH	\$1,991.86	rcpt code 01 9000	<i>payable to LCC</i>
February 12, 2024	General fund check #109717	\$1,991.86	exp code 01 9000 890 0	<i>payable to BCBS</i>
	Rec'd check #4451 from JH	\$1,991.86	rcpt code 01 9000	<i>payable to LCC</i>
March 11, 2024	General fund check #109807	\$1,991.86	exp code 01 9000 890 0	<i>payable to BCBS</i>
	Rec'd check #4468 from JH	\$1,991.86	rcpt code 01 9000	<i>payable to LCC</i>
April 8, 2024	General fund check #109876	\$1,991.86	exp code 01 9000 890 0	<i>payable to BCBS</i>
	Rec'd check #4484 from JH	\$1,991.86	rcpt code 01 9000	<i>payable to LCC</i>
May 13, 2024	General fund check #109944	\$1,991.86	exp code 01 9000 890 0	<i>payable to BCBS</i>
	Rec'd check #4518 from JH	\$1,991.86	rcpt code 01 9000	<i>payable to LCC</i>
June 10, 2024	General fund check #110036	\$1,991.86	exp code 01 9000 890 0	<i>payable to BCBS</i>
	Rec'd check #4535 from JH	\$1,991.86	rcpt code 01 9000	<i>payable to LCC</i>
July 15, 2024	General fund check #110128	\$1,991.86	exp code 01 9000 890 0	<i>payable to BCBS</i>
	Rec'd check from JH	\$1,991.86	rcpt code 01 9000	<i>payable to LCC</i>
August 13, 2024	General fund check #110226	\$1,991.86	exp code 01 9000 890 0	<i>payable to BCBS</i>
	Rec'd check from JH	\$1,991.86	rcpt code 01 9000	<i>payable to LCC</i>
September 9, 2024	General fund check #110324	\$2,031.50	exp code 01 9000 890 0	<i>payable to BCBS</i>
	Rec'd check from JH	\$2,031.50	rcpt code 01 9000	<i>payable to LCC</i>
October 14, 2024	General fund check #110403	\$2,031.50	exp code 01 9000 890 0	<i>payable to BCBS</i>
	Rec'd check from JH	\$2,031.50	rcpt code 01 9000	<i>payable to LCC</i>
November 11, 2024	General fund check #110492	\$2,031.50	exp code 01 9000 890 0	<i>payable to BCBS</i>
	Rec'd check from JH	\$2,031.50	rcpt code 01 9000	<i>payable to LCC</i>
December 9, 2024	General fund check #110571	\$2,031.50	exp code 01 9000 890 0	<i>payable to BCBS</i>
	Rec'd check from JH	\$2,031.50	rcpt code 01 9000	<i>payable to LCC</i>

January 13, 2025	General fund check #110651 Rec'd check from JH	\$2,031.50 \$2,031.50	exp code 01 9000 890 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
February 10, 2025	General fund check #110735 Rec'd check from JH	\$2,031.50 \$2,031.50	exp code 01 9000 890 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>
March 10, 2025	General fund check #110803 Rec'd check from JH	\$2,031.50 \$2,031.50	exp code 01 9000 890 0 rcpt code 01 9000	<i>payable to BCBS</i> <i>payable to LCC</i>

Regular; Beginning Month 09/2024; Processing Month 03/2025; Fund Number 05

**Fund: 05      ACTIVITIES FUND**

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<b>Current Assets</b>					
05 101	CASH	93,239.28	232,476.77	291,801.65	33,914.40
	Total: Current Assets	93,239.28	232,476.77	291,801.65	33,914.40
<b>Fund Balance</b>					
05 704	FUND BALANCE	162,194.22	2.71	433.78	162,625.29
05 704 1008	ACTIVITY DIRECTOR ACCT.	(4,426.59)	1,417.77	0.00	(5,844.36)
05 704 1009	TRACK	1,252.15	0.00	0.00	1,252.15
05 704 1010	HIGH SCHOOL YEARBOOK	921.77	1,445.75	640.00	116.02
05 704 1015	MIDDLE SCHOOL YEARBOOK	(23.83)	0.00	0.00	(23.83)
05 704 1020	ART CLUB	5,681.18	382.00	304.00	5,603.18
05 704 1025	HIGH SCHOOL BAND	11,109.55	16,986.27	1,834.00	(4,042.72)
05 704 1030	MIDDLE SCHOOL BAND	2,945.81	2,945.81	0.00	0.00
05 704 1034	CHEERLEADING	2,715.48	2,895.72	2,246.91	2,066.67
05 704 1035	HIGH SCHOOL DANCE	1,245.75	3,047.24	2,180.00	378.51
05 704 1040	CLASS OF 2028	7.48	0.00	400.00	407.48
05 704 1045	CLASS OF 2026	1,239.25	1,574.51	813.00	477.74
05 704 1050	CLASS OF 2027	198.08	198.09	0.00	(0.01)
05 704 1055	CLASS OF 2024	214.02	214.02	0.00	0.00
05 704 1060	CLASS OF 2025	371.53	0.00	2,367.81	2,739.34
05 704 1065	CLASS OF 2020	257.94	0.00	0.00	257.94
05 704 1070	BOYS GOLF	991.36	0.00	0.00	991.36
05 704 1075	HIGH ABILITY LEARNERS	15,500.23	3,834.14	1,819.04	13,485.13
05 704 1080	CONCESSIONS	22,402.25	13,655.76	18,834.86	27,581.35
05 704 1085	MIDDLE SCHOOL STUDENT COUNCIL	846.54	4,862.93	8,123.53	4,107.14
05 704 1090	ELEMENTARY ACTIVITY FUND	801.25	48.00	0.00	753.25
05 704 1092	ELEMENTARY PBIS	(270.78)	253.19	0.00	(523.97)
05 704 1095	ELEMENTARY POP	3,188.15	0.00	0.00	3,188.15
05 704 1100	ELEMENTARY STUDENT COUNCIL	4,417.79	2,246.04	1,546.74	3,718.49
05 704 1101	PRESCHOOL ACTIVITIES	525.00	0.00	0.00	525.00
05 704 1102	DIGITAL MEDIA	1,753.70	0.00	311.00	2,064.70
05 704 1105	FBLA	663.92	5,144.14	6,965.00	2,484.78
05 704 1110	FCCLA	(3,477.95)	1,164.17	636.00	(4,006.12)
05 704 1115	FFA	18,011.58	18,988.18	23,964.53	22,987.93
05 704 1120	FACILITY USE	241.54	0.00	0.00	241.54
05 704 1124	COLERIDGE FITNESS CENTER	(8,688.28)	755.08	1,400.00	(8,043.36)
05 704 1125	LAUREL FITNESS CENTER	(24,874.70)	2,317.09	7,040.00	(20,151.79)
05 704 1130	MIDDLE SCHOOL FFA	713.63	0.00	0.00	713.63
05 704 1140	GENERAL ACTIVITIES	(189,893.91)	98,651.45	42,456.35	(246,089.01)
05 704 1145	INDUSTRIAL ARTS	(19,080.99)	318.08	0.00	(19,399.07)
05 704 1151	HOMECOMING	(4,022.43)	1,979.17	0.00	(6,001.60)
05 704 1152	PROM	(8,905.32)	1,500.00	750.00	(9,655.32)
05 704 1155	LEO	557.44	0.00	0.00	557.44
05 704 1156	MIDDLE SCHOOL PBIS	(1,196.64)	122.35	100.00	(1,218.99)
05 704 1160	LIBRARY	6,468.32	7,621.01	7,650.14	6,497.45
05 704 1161	MAKERSPACE	0.00	10.64	2,500.00	2,489.36
05 704 1163	MATH CLUB	1,321.32	0.00	75.21	1,396.53
05 704 1165	MISCELLANEOUS ACCOUNT	12,688.92	1,932.94	1,950.00	12,705.98
05 704 1170	NATIONAL HONOR SOCIETY	1,997.73	1,159.00	748.00	1,586.73
05 704 1175	FOOTBALL	1,334.27	776.85	1,069.90	1,627.32
05 704 1180	CROSS COUNTRY	2,494.88	425.00	290.00	2,359.88
05 704 1185	GIRLS GOLF	1,288.68	127.24	0.00	1,161.44
05 704 1190	QUIZ BOWL	(201.63)	260.19	168.00	(293.82)
05 704 1195	HIGH SCHOOL SCIENCE CLUB	12,809.26	0.00	0.00	12,809.26
05 704 1200	SPANISH CLUB	662.80	1,030.00	481.00	113.80

Regular; Beginning Month 09/2024; Processing Month 03/2025; Fund Number 05

<b>Fund: 05</b>	<b>ACTIVITIES FUND</b>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
05 704 1205	ONE ACTS	3,697.83	2,573.49	2,639.00	3,763.34
05 704 1210	SPEECH	759.92	0.00	0.00	759.92
05 704 1215	HIGH SCHOOL STUDENT COUNCIL	811.36	988.00	878.00	701.36
05 704 1220	FCA	960.81	321.00	0.00	639.81
05 704 1225	SKILLS USA	(30,025.45)	875.42	3,453.75	(27,447.12)
05 704 1230	VOCAL MUSIC	557.01	2,658.46	2,231.22	129.77
05 704 1235	VOLLEYBALL	1,226.05	3,869.42	4,850.00	2,206.63
05 704 1240	GIRLS BASKETBALL	271.82	73.77	514.00	712.05
05 704 1245	BOYS BASKETBALL	2,588.43	1,797.52	1,962.00	2,752.91
05 704 1250	WRESTLING	727.01	0.00	0.00	727.01
05 704 1255	E-SPORTS	(7,314.79)	585.16	800.00	(7,099.95)
05 704 1260	SCHOOL PICTURES	3,213.75	0.00	0.00	3,213.75
05 704 1305	AGRICULTURAL FOUNDATION SCHOLARSHIP	9,614.36	2,000.00	0.00	7,614.36
05 704 1310	COLLEGE ACCESS GRANT	880.11	785.00	0.00	95.11
05 704 1320	STUDENT BOARD MEMBER SCHOLARSHIP	(1,000.00)	0.00	0.00	(1,000.00)
05 704 1400	EDUCATION QUEST FOUNDATION	4,250.00	0.00	0.00	4,250.00
05 704 1500	SECURITY BANK SPONSORSHIP	50,733.54	0.00	0.00	50,733.54
05 704 1550	CLOVER	(3,957.20)	3,321.96	0.00	(7,279.16)
05 704 1600	VIDEO BOARD	2,500.00	0.00	0.00	2,500.00
05 704 1705	GREENHOUSE	15,773.00	71,659.92	67,050.00	11,163.08
05 704 1710	BELL PLAZA	0.00	0.00	8,000.00	8,000.00
<b>Total: Fund Balance</b>		<b>93,239.28</b>	<b>291,801.65</b>	<b>232,476.77</b>	<b>33,914.40</b>
<b>Revenue</b>					
05 1510 0000	INTEREST ON INVESTMENTS	0.00	0.00	381.80	381.80
05 1790 1010	HIGH SCHOOL YEARBOOK	0.00	0.00	640.00	640.00
05 1790 1020	ART CLUB	0.00	0.00	304.00	304.00
05 1790 1025	HIGH SCHOOL BAND	0.00	0.00	1,834.00	1,834.00
05 1790 1034	CHEERLEADING	0.00	0.00	1,921.91	1,921.91
05 1790 1035	HIGH SCHOOL DANCE	0.00	0.00	1,910.00	1,910.00
05 1790 1040	CLASS OF 2028	0.00	0.00	400.00	400.00
05 1790 1045	CLASS OF 2026	0.00	0.00	813.00	813.00
05 1790 1060	CLASS OF 2025	0.00	0.00	2,367.81	2,367.81
05 1790 1075	HIGH ABILITY LEARNERS	0.00	0.00	400.00	400.00
05 1790 1080	CONCESSIONS	0.00	0.00	18,289.62	18,289.62
05 1790 1085	MIDDLE SCHOOL STUDENT COUNCIL	0.00	0.00	8,067.70	8,067.70
05 1790 1100	ELEMENTARY STUDENT COUNCIL	0.00	0.00	1,546.74	1,546.74
05 1790 1102	DIGITAL MEDIA	0.00	0.00	311.00	311.00
05 1790 1105	FBLA	0.00	0.00	6,965.00	6,965.00
05 1790 1110	FCCLA	0.00	0.00	636.00	636.00
05 1790 1115	FFA	0.00	0.00	23,964.53	23,964.53
05 1790 1124	COLERIDGE FITNESS CENTER	0.00	0.00	1,400.00	1,400.00
05 1790 1125	LAUREL FITNESS CENTER	0.00	0.00	7,040.00	7,040.00
05 1790 1140	GENERAL ACTIVITIES	0.00	75.00	41,370.40	41,295.40
05 1790 1156	MIDDLE SCHOOL PBIS	0.00	0.00	100.00	100.00
05 1790 1160	LIBRARY	0.00	0.00	7,553.01	7,553.01
05 1790 1161	MAKERSPACE	0.00	0.00	2,500.00	2,500.00
05 1790 1163	MATH CLUB	0.00	0.00	75.21	75.21
05 1790 1165	MISCELLANEOUS ACCOUNT	0.00	0.00	1,950.00	1,950.00
05 1790 1170	NATIONAL HONOR SOCIETY	0.00	0.00	748.00	748.00
05 1790 1175	FOOTBALL	0.00	0.00	1,069.90	1,069.90
05 1790 1180	CROSS COUNTRY	0.00	0.00	290.00	290.00
05 1790 1190	QUIZ BOWL	0.00	0.00	168.00	168.00
05 1790 1200	SPANISH CLUB	0.00	0.00	481.00	481.00

Regular; Beginning Month 09/2024; Processing Month 03/2025; Fund Number 05

**Fund: 05      ACTIVITIES FUND**

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
05 1790 1205	ONE ACTS	0.00	0.00	2,639.00	2,639.00
05 1790 1215	HIGH SCHOOL STUDENT COUNCIL	0.00	0.00	878.00	878.00
05 1790 1225	SKILLS USA	0.00	0.00	3,453.75	3,453.75
05 1790 1230	VOCAL MUSIC	0.00	0.00	1,486.22	1,486.22
05 1790 1235	VOLLEYBALL	0.00	0.00	4,850.00	4,850.00
05 1790 1240	GIRLS BASKETBALL	0.00	0.00	514.00	514.00
05 1790 1245	BOYS BASKETBALL	0.00	0.00	1,962.00	1,962.00
05 1790 1255	E-SPORTS	0.00	0.00	800.00	800.00
05 1790 1705	GREENHOUSE	0.00	0.00	67,050.00	67,050.00
05 1790 1710	BELL PLAZA	0.00	0.00	8,000.00	8,000.00
05 1990 0000	OTHER MISCELLANEOUS LOCAL RECEIPTS	0.00	2.71	51.98	49.27
<b>Total: Revenue</b>		<b>0.00</b>	<b>77.71</b>	<b>227,183.58</b>	<b>227,105.87</b>

**Expenditure**

05 2900 610 0 000 008	ACTIVITY DIRECTOR ACCOUNT	0.00	1,417.77	0.00	1,417.77
05 2900 610 0 000 020	ART CLUB	0.00	382.00	0.00	382.00
05 2900 610 0 000 075	HIGH ABILITY LEARNERS	0.00	3,834.14	1,419.04	2,415.10
05 2900 610 0 000 124	COLERIDGE FITNESS CENTER	0.00	755.08	0.00	755.08
05 2900 610 0 000 125	LAUREL FITNESS CENTER	0.00	2,317.09	0.00	2,317.09
05 2900 610 0 000 160	LIBRARY	0.00	7,621.01	97.13	7,523.88
05 2900 610 0 000 165	MISCELLANEOUS ACCOUNT	0.00	1,932.94	0.00	1,932.94
05 2900 610 0 000 175	FOOTBALL	0.00	776.85	0.00	776.85
05 2900 610 0 000 180	CROSS COUNTRY	0.00	425.00	0.00	425.00
05 2900 610 0 000 185	GIRLS GOLF	0.00	127.24	0.00	127.24
05 2900 610 0 000 230	VOCAL MUSIC	0.00	2,658.46	745.00	1,913.46
05 2900 610 0 000 235	VOLLEYBALL	0.00	3,869.42	0.00	3,869.42
05 2900 610 0 000 240	GIRLS BASKETBALL	0.00	73.77	0.00	73.77
05 2900 610 0 000 245	BOYS BASKETBALL	0.00	1,797.52	0.00	1,797.52
05 2900 610 0 000 550	CLOVER	0.00	3,321.96	0.00	3,321.96
05 2900 610 0 000 705	GREENHOUSE	0.00	71,659.92	0.00	71,659.92
05 2900 610 1 000 010	HIGH SCHOOL YEARBOOK	0.00	1,445.75	0.00	1,445.75
05 2900 610 1 000 025	HIGH SCHOOL BAND	0.00	16,986.27	0.00	16,986.27
05 2900 610 1 000 034	CHEERLEADING	0.00	2,895.72	325.00	2,570.72
05 2900 610 1 000 035	HIGH SCHOOL DANCE	0.00	3,047.24	270.00	2,777.24
05 2900 610 1 000 045	CLASS OF 2026	0.00	1,574.51	0.00	1,574.51
05 2900 610 1 000 050	CLASS OF 2027	0.00	198.09	0.00	198.09
05 2900 610 1 000 055	CLASS OF 2024	0.00	214.02	0.00	214.02
05 2900 610 1 000 080	CONCESSIONS	0.00	13,655.76	545.24	13,110.52
05 2900 610 1 000 105	FBLA	0.00	5,144.14	0.00	5,144.14
05 2900 610 1 000 110	FCCLA	0.00	1,164.17	0.00	1,164.17
05 2900 610 1 000 115	FFA	0.00	18,988.18	0.00	18,988.18
05 2900 610 1 000 140	GENERAL ACTIVITIES	0.00	98,576.45	1,085.95	97,490.50
05 2900 610 1 000 145	INDUSTRIAL ARTS	0.00	318.08	0.00	318.08
05 2900 610 1 000 151	HOMECOMING	0.00	1,979.17	0.00	1,979.17
05 2900 610 1 000 152	PROM	0.00	1,500.00	750.00	750.00
05 2900 610 1 000 170	NATIONAL HONOR SOCIETY	0.00	1,159.00	0.00	1,159.00
05 2900 610 1 000 190	QUIZ BOWL	0.00	260.19	0.00	260.19
05 2900 610 1 000 200	SPANISH CLUB	0.00	1,030.00	0.00	1,030.00
05 2900 610 1 000 205	ONE ACTS	0.00	2,573.49	0.00	2,573.49
05 2900 610 1 000 215	HIGH SCHOOL STUDENT COUNCIL	0.00	988.00	0.00	988.00
05 2900 610 1 000 220	FCA	0.00	321.00	0.00	321.00
05 2900 610 1 000 225	SKILLS USA	0.00	875.42	0.00	875.42
05 2900 610 1 000 255	E-SPORTS	0.00	585.16	0.00	585.16
05 2900 610 1 000 305	AGRICULTURAL FOUNDATION SCHOLARSHIP	0.00	2,000.00	0.00	2,000.00

Regular; Beginning Month 09/2024; Processing Month 03/2025; Fund Number 05

**Fund: 05      ACTIVITIES FUND**

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
05 2900 610 1 000 310	COLLEGE ACCESS GRANT	0.00	785.00	0.00	785.00
05 2900 610 2 000 090	ELEMENTARY ACTIVITY FUND	0.00	48.00	0.00	48.00
05 2900 610 2 000 092	ELEMENTARY PBIS	0.00	253.19	0.00	253.19
05 2900 610 2 000 100	ELEMENTARY STUDENT COUNCIL	0.00	2,246.04	0.00	2,246.04
05 2900 610 3 000 030	MIDDLE SCHOOL BAND	0.00	2,945.81	0.00	2,945.81
05 2900 610 3 000 085	MIDDLE SCHOOL STUDENT COUNCIL	0.00	4,862.93	55.83	4,807.10
05 2900 610 3 000 156	MIDDLE SCHOOL PBIS	0.00	122.35	0.00	122.35
05 2900 610 3 000 161	MAKERSPACE	0.00	10.64	0.00	10.64
	Total: Expenditure	0.00	291,723.94	5,293.19	286,430.75
	Total: 05	186,478.56	816,080.07	756,755.19	581,365.42

Checking Account ID: 5

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
10910	03/06/2025	X			AMAZCAPITA	AMAZON CAPITAL SERVICES	493.24
10911	03/06/2025	X			BELTP	PEGGY BELT	167.50
10912	03/06/2025	X			BRUMMELSC	CRYSTAL BRUMMELS	22.50
10913	03/06/2025	X			CHARTWELLS	CHARTWELLS DINING SERVICES	255.00
10914	03/06/2025				CHRISTENB	BLAINE CHRISTEN	231.50
10915	03/06/2025				CHRISTENJ	JENNIFER CHRISTEN	231.50
10916	03/06/2025	X			CREIGHTON	CREIGHTON COMMUNITY SCHOOLS	101.00
10917	03/06/2025	X			DEVINEA	ANDREW DEVINE	206.50
10918	03/06/2025	X			FONERK	KATHLEEN FONER	174.50
10919	03/06/2025	X	X	03/11/2025	HOGANCAMPS	STEPH HOGANCAMP	131.00
10920	03/06/2025				KABESC	CHRISTOPHER KABES	205.50
10921	03/06/2025	X			LANERJ	JONATHAN LANER	128.50
10922	03/06/2025	X			LARABEEB	BRENDA LARABEE	224.50
10923	03/06/2025	X			LAURELHOME	LAUREL'S HOMETOWN MARKET	198.79
10924	03/06/2025	X			NASSP	NASSP	385.00
10925	03/06/2025	X			SMOKINTS	SMOKIN' T'S CATERING	48.00
10926	03/06/2025	X			SUMMERLAND	SUMMERLAND PUBLIC SCHOOL	50.00
10927	03/06/2025				WOEPELNL	NANCY WOEPEL	195.50
10928	03/06/2025	X			WYATTA	AARON WYATT	164.50
10929	03/06/2025	X			ZRUSTR	RUTH ZRUST	206.50
10930	03/17/2025	X			BRUMMELSC	CRYSTAL BRUMMELS	90.00
10931	03/17/2025	X			CHESTERMAN	CHESTERMAN COMPANY	614.99
10932	03/17/2025	X			CHRISTMELI	MELINDA CHRISTENSEN	167.45
10933	03/17/2025	X			ELANFINANC	ELAN FINANCIAL SERVICES	983.34
10934	03/17/2025	X			GENERALPC	GENERAL FUND PETTY CASH	280.00
10935	03/17/2025	X			GRAHAMMA	MADALYNN GRAHAM	120.00
10936	03/17/2025	X			HALLJEFF	JEFFREY HALL	45.00
10937	03/17/2025	X			HUMPHREYPU	HUMPHREY PUBLIC SCHOOL	104.00
10938	03/17/2025	X			KESTINGP	PARKER KESTING	340.00
10939	03/17/2025				KESTINGS	SARAH KESTING	67.50
10940	03/17/2025	X			MOGENSENT	TREY MOGENSEN	120.00
10941	03/17/2025	X			NEFCCLA	NEBRASKA FCCLA	545.00
10942	03/17/2025	X			STEWARTB	BEN STEWART	390.00
10943	03/17/2025	X			URWILOIS	LOIS URWILER	20.15
10944	03/17/2025	X			WALKERM	MIKAYLA WALKER	120.00
10972	03/31/2025	X			CLOVER	CLOVER	377.51
10973	03/31/2025	X			REVTRAK	REVTRAK	1.62
Check Type Total:		Check			Void Total:	131.00	Total without Voids: 8,076.59
Checking Account Total:		5			Void Total:	131.00	Total without Voids: 8,076.59
Grand Total:					Void Total:	131.00	Total without Voids: 8,076.59

**LAUREL-CONCORD-COLERIDGE SCHOOL DISTRICT #54**  
**BOARD OF EDUCATION**  
**Special Board Meeting**  
**Wednesday, March 26, 2025, 5:30 p.m.**  
**Boardroom @ LCC School, Laurel, NE 68745**

**Attendance taken at 5:30 p.m.**

Garry Anderson: Present  
Carol Erwin: Present  
Jon Graham: Present  
Jay Hall: Present  
Bryan Pippitt: Present  
Grant Settje: Present  
Scott Taylor: Present  
Present: 7. Absent: 0.  
Carter Korth: Absent  
(Student Board Member)

**I. CALL MEETING TO ORDER**

The special meeting was convened at 5:30 p.m. on March 26, 2025 in the Board Room at Laurel-Concord-Coleridge School, Laurel, Nebraska. The meeting notice was published in the March 24, 2025 issue of the Norfolk Daily News, posted at the LCC Elementary/High School- Laurel and LCC Middle School- Coleridge, posted at U.S. Post Office- Coleridge, U.S. Post Office- Laurel, Security Bank- Coleridge, Security Bank- Laurel, Citizens State Bank- Laurel, and posted on the school web site. Said notice stated agenda is readily available for public inspection at the Superintendent's office during normal business hours. Board members were emailed notice. In addition to board members, the following was present: Superintendent Jeremy Christiansen and Middle School Principal Mark Leonard. Members of the public were present and welcomed. The meeting was duly called to order by President Hall at 5:30 p.m. Everyone joined in the pledge of allegiance to the flag. Attention was directed to a current copy of the Nebraska Open Meeting Act posted in the room.

**II. APPROVAL OF AGENDA AND CHANGES TO AGENDA**

Motion to approve the agenda as provided passed with a motion by Carol Erwin and a second by Bryan Pippitt.

Anderson: Yea, Erwin: Yea, Graham: Yea, Hall: Yea, Pippitt: Yea, Settje: Yea, Taylor: Yea  
Yea  
Yea: 7, Nay: 0.

**III. EXCUSE ABSENT BOARD MEMBERS**

All board members were present. No action was taken.

**IV. DISCUSSION ITEMS**

**IV.1. LEGACY GYM ROOFTOP UNIT PROPOSAL**

Discussion was held regarding the legacy gym rooftop unit proposal. Included in the discussion were the topics of proposed pricing comparison, RTU proposal clarifications,

and the updated pricing sheet.

**V. PUBLIC COMMENT**

No member of the public signed in to address the Board.

**VI. ACTION ITEMS**

**VI.1. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO LEGACY GYM ROOFTOP UNIT PROPOSAL.**

Motion to approve the Legacy Gym Rooftop Unit replacement proposal by Hausmann Construction for the amount of \$402,866.00 passed with a motion by Grant Settje and a second by Carol Erwin.

Anderson: Yea, Erwin: Yea, Graham: Yea, Hall: Nay, Pippitt: Nay, Settje: Yea,  
Taylor: Nay  
Yea: 4, Nay: 3.

**VII. UPCOMING BOARD MEETINGS, COMMITTEE MEETINGS, AND WORKSHOPS**

**VII.1. REGULAR BOARD OF EDUCATION MEETING – MONDAY, APRIL 14, 2025 (7:00 P.M. – LCC BOARD ROOM, LAUREL)**

**VIII. ADJOURN**

Meeting adjourned at 6:04 p.m.

**Cedar County School District #54**

**Submitted by:**

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Megan Greiner  
Recording Secretary

**Attested by:**

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Grant Settje  
Secretary of the Board

**LAUREL-CONCORD-COLERIDGE SCHOOL DISTRICT #54  
BOARD OF EDUCATION**

**Board Workshop**

**Monday, March 17, 2025, 6:30 p.m.**

**Boardroom @ LCC School, Coleridge, NE 68727**

**Attendance taken at 6:30 p.m.**

Garry Anderson: Present  
Carol Erwin: Present  
Jon Graham: Present  
Jay Hall: Present  
Bryan Pippitt: Present  
Grant Settje: Absent  
Scott Taylor: Absent

Present: 5. Absent: 2.

**I. CALL MEETING TO ORDER**

The board workshop/community engagement meeting was convened at 6:30 p.m. on March 17, 2025 in the Board Room at Laurel-Concord-Coleridge School, Coleridge, Nebraska. The meeting notice was published in the March 12, 2025 issue of the Laurel Advocate, posted at the LCC Elementary/High School- Laurel and LCC Middle School- Coleridge, posted at U.S. Post Office- Coleridge, U.S. Post Office- Laurel, Security Bank- Coleridge, Security Bank- Laurel, Citizens State Bank- Laurel, and posted on the school web site. Said notice stated agenda is readily available for public inspection at the Superintendent's office during normal business hours. Board members were emailed notice. In addition to board members, the following were present: Superintendent Jeremy Christiansen, High School Principal Diane Hanel, and Middle School Principal Mark Leonard. Representatives from NASB were also present. Members of the public were present and welcomed. The meeting was duly called to order by President Jay Hall at 6:30 p.m. Everyone joined in the pledge of allegiance to the flag. Attention was directed to a current copy of the Nebraska Open Meeting Act posted in the room.

**II. DISCUSSION ITEMS**

The purpose of the Board Workshop and School Community Engagement meeting is to share updates, discuss priorities, and gather feedback from parents, students, and community members to shape the future of the school district.

**III. ADJOURN**

Meeting adjourned at 7:45 p.m.

**Cedar County School District #54**

**Submitted by:**

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Megan Greiner  
Recording Secretary

**Attested by:**

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Grant Settje  
Secretary of the Board

**LAUREL-CONCORD-COLERIDGE SCHOOL DISTRICT #54  
BOARD OF EDUCATION**

**Board Workshop**

**Tuesday, March 18, 2025, 6:30 p.m.**

**Boardroom @ LCC School, Laurel, NE 68745**

**Attendance taken at 6:30 p.m.**

Garry Anderson: Present  
Carol Erwin: Present  
Jon Graham: Present  
Jay Hall: Absent  
Bryan Pippitt: Absent  
Grant Settje: Absent  
Scott Taylor: Absent

Present: 3. Absent: 4.

**I. CALL MEETING TO ORDER**

The board workshop/community engagement meeting was convened at 6:30 p.m. on March 18, 2025 in the Board Room at Laurel-Concord-Coleridge School, Laurel, Nebraska. The meeting notice was published in the March 12, 2025 issue of the Laurel Advocate, posted at the LCC Elementary/High School- Laurel and LCC Middle School- Coleridge, posted at U.S. Post Office- Coleridge, U.S. Post Office- Laurel, Security Bank- Coleridge, Security Bank- Laurel, Citizens State Bank- Laurel, and posted on the school web site. Said notice stated agenda is readily available for public inspection at the Superintendent's office during normal business hours. Board members were emailed notice. In addition to board members, the following were present: Superintendent Jeremy Christiansen, High School Principal Diane Hanel, Middle School Principal Mark Leonard, and Elementary Principal Keri Hart. Representatives from NASB were also present. Members of the public were present and welcomed. The meeting was duly called to order by Vice President Carol Erwin at 6:30 p.m. Everyone joined in the pledge of allegiance to the flag. Attention was directed to a current copy of the Nebraska Open Meeting Act posted in the room.

**II. DISCUSSION ITEMS**

The purpose of the Board Workshop and School Community Engagement meeting is to share updates, discuss priorities, and gather feedback from parents, students, and community members to shape the future of the school district.

**III. ADJOURN**

Meeting adjourned at 7:35 p.m.

**Cedar County School District #54**

**Submitted by:**

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Megan Greiner

Recording Secretary

**Attested by:**

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Grant Settje  
Secretary of the Board

**LAUREL-CONCORD-COLERIDGE SCHOOL DISTRICT #54**  
**BOARD OF EDUCATION**  
**Regular Monthly Meeting**  
**Monday, March 10, 2025, 7:00 p.m.**  
**Boardroom @ LCC School, Coleridge, NE 68727**

**Attendance taken at 7:00 p.m.**

Garry Anderson: Present  
Carol Erwin: Present  
Jon Graham: Present  
Jay Hall: Present  
Bryan Pippitt: Present  
Grant Settje: Present  
Scott Taylor: Present  
Present: 7. Absent: 0.  
Carter Korth: Present  
(Student Board Member)

**I. CALL MEETING TO ORDER**

The regular meeting was convened at 7:00 p.m. on March 10, 2025 in the Board Room at Laurel-Concord-Coleridge School, Coleridge, Nebraska. The meeting notice was published in the March 5, 2025 issue of the Laurel Advocate, posted at the LCC Elementary/High School- Laurel and LCC Middle School- Coleridge, posted at U.S. Post Office- Coleridge, U.S. Post Office- Laurel, Security Bank- Coleridge, Security Bank- Laurel, Citizens State Bank- Laurel, and posted on the school web site. Said notice stated agenda is readily available for public inspection at the Superintendent's office during normal business hours. Board members were emailed notice. In addition to board members, the following was present: Superintendent Jeremy Christiansen, High School Principal Diane Hanel, Middle School Principal Mark Leonard, Elementary Principal Keri Hart, Director of Activities and Transportation Quin Conner, and Student Board Member Carter Korth. Members of the public were present and welcomed. The meeting was duly called to order by President Hall at 7:00 p.m. Everyone joined in the pledge of allegiance to the flag. Attention was directed to a current copy of the Nebraska Open Meeting Act posted in the room.

**II. APPROVAL OF AGENDA AND CHANGES TO AGENDA**

Motion to approve the agenda as provided passed with a motion by Carol Erwin and a second by Bryan Pippitt.

Anderson: Yea, Erwin: Yea, Graham: Yea, Hall: Yea, Pippitt: Yea, Settje: Yea, Taylor: Yea  
Yea: 7, Nay: 0.

**III. CONSENT AGENDA**

Motion to approve the consent agenda items including minutes of the February 10, 2025 regular meeting; Treasurer reports; the General Fund bills in the amount of \$99,677.69; the Employee Benefit Fund bill in the amount of \$4,936.21; the Cooperative Fund bills in the amount of \$260.29; the Special Building Fund Original Account bills in the amount of

\$26,805.38; the February 2025 Activity Fund bills in the amount of \$36,821.32; and the projected payroll in the amount of \$610,027.01 passed with a motion by Bryan Pippitt and a second by Scott Taylor.

Anderson: Yea, Erwin: Yea, Graham: Yea, Hall: Yea, Pippitt: Yea, Settje: Yea, Taylor:

Yea

Yea: 7, Nay: 0.

#### **IV. EXCUSE ABSENT BOARD MEMBERS**

All board members were present. No action was taken.

#### **V. PUBLIC COMMENT**

No member of the public signed in to address the Board.

#### **VI. INFORMATION AND PROPOSALS**

##### **VI.1. STUDENT BOARD MEMBER REPORT**

Carter Korth shared his report with the Board. Members of FBLA and FCCLA are preparing for state competitions. The Student Council held a meeting with Mr. Christiansen regarding the 2025-2026 schedule. Math Club is celebrating Pi week. Many students participated in Bear Day and enjoyed the variety of options they had to choose from.

##### **VI.2. DIRECTOR OF ACTIVITIES & TRANSPORTATION REPORT**

Quin Conner shared his report with the Board. There are thirty-four students out for track so far in the high school, and forty in the middle school. Fifteen boys have signed up to participate in golf this spring. All-state band will be held March 29<sup>th</sup> in Kearney. LCC is hosting District Music Contest on April 25<sup>th</sup>. High school and middle school quiz bowl teams will be competing in the first annual GNAC Quiz Bowl tournament in Neligh on April 2<sup>nd</sup>. LCC is looking to condense its fleet of small vehicles.

##### **VI.3. PRINCIPALS' REPORTS**

Elementary Principal Keri Hart shared her report with the Board. The elementary is participating in One Book, One School. Read Across America was celebrated in March. There are currently thirty-five students participating in Circle of Friends. This is a program where targeted students are partnered with mentor students who are good role models. Kindergarten Round-Up will be held Friday, April 11<sup>th</sup>. Mrs. Hart is working on setting up a leadership team with Building Blocks to develop a structure for collaboration and continued partnership.

High School Principal Diane Hanel shared her report with the Board. The Dance and Cheer teams participated at the state competition in February. Emma Sohler showcased her FCCLA Star Project during student night at Omaha Fashion Week. Twenty-one FFA members will be attending the state competition. The speech team received fourth place at the GNAC conference meet held in Laurel. Students in grades 9-11 are preparing for the Pre-ACT and ACT tests on March 25<sup>th</sup>. Registration for the 2025-2026 school year will be this day as well.

Middle School Principal Mark Leonard shared his report with the Board. The middle school will be hosting a career fair on March 26<sup>th</sup>. Mr. Benson has incorporated an archery unit for middle school students. The PTO is orchestrating a talent show to be held on March 28<sup>th</sup>. Students in the middle school are participating in the One School, One Book initiative. The Middle School Music Contest was held at WSC on March 12<sup>th</sup>. There will be a pep rally at the middle school on March 14<sup>th</sup>.

The written Principals' reports are available at the Office of the Superintendent.

#### **VI.4. SUPERINTENDENT'S REPORT**

Superintendent Christiansen shared his report with the Board. He presented personnel updates. LCC will be hosting an ALICE training seminar and a WSC student teacher seminar.

#### **VI.5. BOARD COMMITTEE REPORTS**

##### **VI.5.1. CURRICULUM & INSTRUCTION COMMITTEE – FEBRUARY 26, 2025**

Carol Erwin shared an update with the Board. The committee discussed various topics, including new course offerings and graduation requirements.

##### **VI.5.2. COMMITTEE ON AMERICAN CIVICS – FEBRUARY 26, 2025**

Scott Taylor discussed the committee's most recent meeting. They interviewed student board member candidates and gave their recommendation to the full Board.

##### **VI.5.3. TRANSPORTATION, BUILDINGS, & GROUNDS COMMITTEE – MARCH 7, 2025**

Grant Settje shared an update with the Board. The committee discussed the library roof HVAC and heating/AC units in the middle school kitchen and legacy gym.

##### **VI.5.4. POLICY COMMITTEE – MARCH 10, 2025**

Jay Hall discussed the committee's last meeting. They reviewed Board policies in the 1000 series (Community relations) and reviewed graduation credits.

#### **VII. ACTION ITEMS**

##### **VII.1. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO STUDENT MEMBER OF THE SCHOOL BOARD FOR 2025-2026.**

Motion to approve Kate Tasler as the Student Member of the School Board for the 2025-2026 school year passed with a motion by Scott Taylor and a second by Garry Anderson. Anderson: Yea, Erwin: Yea, Graham: Yea, Hall: Yea, Pippitt: Yea, Settje: Yea, Taylor: Yea  
Yea: 7, Nay: 0.

##### **VII.2. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO RESIGNATIONS.**

Motion to accept the resignation of Diane Hanel with an effective contract end date to be at the discretion of the Superintendent passed with a motion by Bryan Pippitt and a second by Scott Taylor.

Anderson: Yea, Erwin: Yea, Graham: Yea, Hall: Yea, Pippitt: Yea, Settje: Yea,  
Taylor: Yea  
Yea: 7, Nay: 0.

The Board of Education wishes to share its appreciation for Mrs. Hanel's commitment to students and staff at LCC High School.

Motion to accept the resignation of Marcus Messersmith effective at the end of his 2024-2025 school year contract passed with a motion by Grant Settje and a second by Jon Graham.

Anderson: Yea, Erwin: Yea, Graham: Yea, Hall: Yea, Pippitt: Yea, Settje: Yea,  
Taylor: Yea  
Yea: 7, Nay: 0.

The Board of Education wishes to share its appreciation for Mr. Messersmith's commitment to students and staff.

### **VII.3. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO ESU 1 SERVICES CONTRACT FOR 2025-2026.**

Motion to approve the ESU 1 Services Contract for the 2025-2026 school year passed with a motion by Bryan Pippitt and a second by Grant Settje.

Anderson: Yea, Erwin: Yea, Graham: Yea, Hall: Yea, Pippitt: Yea, Settje: Yea,  
Taylor: Yea  
Yea: 7, Nay: 0.

### **VII.4. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO TEACHER CONTRACTS.**

Motion to approve the amended teaching contract for Bryce Holcomb for the 2025-2026 school year passed with a motion by Grant Settje and a second by Carol Erwin.

Anderson: Yea, Erwin: Yea, Graham: Yea, Hall: Yea, Pippitt: Yea, Settje: Yea,  
Taylor: Yea  
Yea: 7, Nay: 0.

Motion to approve the teaching contract for Emily Duerst for the 2025-2026 school year passed with a motion by Bryan Pippitt and a second by Carol Erwin.

Anderson: Yea, Erwin: Yea, Graham: Yea, Hall: Yea, Pippitt: Yea, Settje: Yea,  
Taylor: Yea  
Yea: 7, Nay: 0.

Motion to approve the teaching contract for Allison Claussen for the 2025-2026 school year passed with a motion by Scott Taylor and a second by Bryan Pippitt.

Anderson: Yea, Erwin: Yea, Graham: Yea, Hall: Yea, Pippitt: Yea, Settje: Yea,  
Taylor: Yea

Yea: 7, Nay: 0.

**VII.5. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO BOARD POLICIES (1000 SERIES – COMMUNITY RELATIONS) ON FIRST READING.**

Motion to approve the following 1000 Series Board policies (Community Relations), as reviewed or amended, on first reading: 1000, 1010, 1020, 1030, 1030A, 1040, 1050, 1050A, 1050B, 1060, 1070, 1080, 1100, 1100A, 1100B, 1100C, 1101, 1102, 1110, 1120, 1200, 1210, 1220, 1220A, 1240, 1250, 1260, 1300, 1310, 1400, 1410, 1420, 1430, 1440, 1450, 1460, 1470 passed with a motion by Carol Erwin and a second by Grant Settje.

Anderson: Yea, Erwin: Yea, Graham: Yea, Hall: Yea, Pippitt: Yea, Settje: Yea,

Taylor: Yea

Yea: 7, Nay: 0.

**VII.6. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO FACILITY IMPROVEMENTS.**

Motion to approve the proposal for replacement of the rooftop air conditioning unit for the kitchen at the Middle School campus passed with a motion by Grant Settje and a second by Scott Taylor.

Anderson: Yea, Erwin: Yea, Graham: Yea, Hall: Yea, Pippitt: Yea, Settje: Yea,

Taylor: Yea

Yea: 7, Nay: 0.

A motion was made by Grant Settje and a second by Carol Erwin to approve the proposal for replacement of the rooftop heating and air conditioning system for the Legacy Gym at the Laurel campus. After further discussion, the motion and second were withdrawn. No action was taken.

**VII.7. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO SCHOOL VEHICLES.**

Motion to approve the sale or disposal of the following small vehicles: 2012 Yukon (Vehicle 1); 2015 Chevrolet Impala (Vehicle 4); 2011 Ford EconoVan (Vehicle 11); and the 2012 Chevrolet Silverado K1500 Pickup passed with a motion by Scott Taylor and a second by Jon Graham.

Anderson: Yea, Erwin: Yea, Graham: Yea, Hall: Yea, Pippitt: Yea, Settje: Yea,

Taylor: Yea

Yea: 7, Nay: 0.

**VII.8. CONSIDER, DISCUSS, AND TAKE NECESSARY ACTION WITH REGARD TO SCHOOL BUSES.**

Motion to approve the purchase of a 2025 IC CE 65 seated 59 passenger school bus in the amount of \$112,979.27, with the trade-in of both Bus 17 and Bus 18, passed with a motion by Grant Settje and a second by Scott Taylor.

Anderson: Yea, Erwin: Yea, Graham: Yea, Hall: Yea, Pippitt: Yea, Settje: Yea,

Taylor: Yea

Yea: 7, Nay: 0.

**VIII. DISCUSSION ITEMS**

**VIII.1. SCHOOL CALENDAR DEVELOPMENT FOR 2025-2026**

**VIII.2. COMMUNITY ENGAGEMENT MEETINGS (MARCH 17-18, 2025)**

**VIII.3. DEDICATION CEREMONY & OPEN HOUSE (MARCH 24, 2025)**

**VIII.4. CONTINUOUS SCHOOL IMPROVEMENT UPDATES**

**IX. CORRESPONDENCE AND BOARD BULLETINS**

Updates from NASB and NRCSA were available for the Board's review.

**X. UPCOMING BOARD MEETINGS, COMMITTEE MEETINGS, AND WORKSHOPS**

**X.1. COMMUNITY ENGAGEMENT MEETING – MONDAY, MARCH 17, 2025  
(6:30 P.M. – LCC MIDDLE SCHOOL BOARD ROOM – COLERIDGE)**

**X.2. COMMUNITY ENGAGEMENT MEETING – TUESDAY, MARCH 18, 2025  
(6:30 P.M. – LCC SCHOOL/LAUREL PUBLIC LIBRARY/BOARD ROOM –  
LAUREL)**

**X.3. REGULAR BOARD OF EDUCATION MEETING – MONDAY, APRIL 14,  
2025 (7:00 P.M. – LCC BOARD ROOM, LAUREL)**

**XI. ADJOURN**

Meeting adjourned at 8:47 p.m.

**Cedar County School District #54**

**Submitted by:**

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Megan Greiner  
Recording Secretary

**Attested by:**

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Grant Settje  
Secretary of the Board

**Laurel-Concord-Coleridge School  
District #54**

**Local Tax Receipts from County Treasurers**

MONTH	2019-20	%	MONTH	2020-21	%	MONTH	2021-22	%	MONTH	2022-23	%	MONTH	2023-24	%	MONTH	2024-25	%
September	\$1,025,064.25	17.39%	September	\$1,267,440.50	20.53%	September	\$1,316,943.83	20.22%	September	\$1,212,647.51	17.70%	September	\$1,377,030.70	20.79%	September	\$1,263,877.72	17.91%
October	\$340,229.37	23.16%	October	\$267,036.63	24.86%	October	\$274,521.59	24.44%	October	\$326,676.74	22.47%	October	\$212,159.84	23.99%	October	\$403,165.75	23.62%
November	\$67,225.53	24.30%	November	\$107,292.10	26.60%	November	\$50,377.32	25.21%	November	\$37,093.86	23.01%	November	\$83,790.06	25.25%	November	\$42,195.30	24.21%
December	\$11,570.84	24.50%	December	\$11,181.75	26.78%	December	\$9,567.77	25.36%	December	\$14,660.24	23.23%	December	\$18,909.75	25.54%	December	\$5,887.76	24.30%
January	\$955,391.96	40.71%	January	\$1,102,368.99	44.63%	January	\$1,478,946.16	48.07%	January	\$1,606,320.61	46.68%	January	\$1,326,410.86	45.56%	January	\$932,308.61	37.51%
February	\$325,440.60	46.23%	February	\$303,631.95	49.55%	February	\$275,073.54	52.29%	February	\$173,100.02	49.20%	February	\$212,567.44	48.77%	February	\$191,750.25	40.22%
March	\$94,744.09	47.84%	March	\$116,615.58	51.44%	March	\$102,118.58	53.86%	March	\$145,490.31	51.33%	March	\$114,857.70	50.50%	March	\$53,955.12	40.99%
April	\$293,093.56	52.81%	April	\$307,474.39	56.42%	April	\$376,384.02	59.64%	April	\$350,242.48	56.44%	April	\$310,514.51	55.19%	April		40.99%
May	\$1,558,392.28	79.25%	May	\$1,843,789.04	86.29%	May	\$1,733,363.02	86.25%	May	\$1,831,312.48	83.18%	May	\$1,939,467.72	84.46%	May		40.99%
June	\$321,314.81	84.70%	June	\$175,315.55	89.13%	June	\$311,451.51	91.04%	June	\$370,144.70	88.58%	June	\$258,257.40	88.36%	June		40.99%
July	\$22,776.64	85.09%	July	\$40,561.56	89.79%	July	\$19,427.41	91.33%	July	\$29,566.00	89.01%	July	\$40,730.96	88.98%	July		40.99%
August	\$35,236.94	85.69%	August	\$31,145.75	90.29%	August	\$33,129.22	91.84%	August	\$32,985.32	89.49%	August	\$43,846.84	89.64%	August		40.99%
Adjustment		85.69%	Adjustment		90.29%	Adjustment		91.84%	Adjustment		89.49%	Adjustment		89.64%	Adjustment		40.99%
Total	\$5,050,480.87		Total	\$5,573,853.79		Total	\$5,981,303.97		Total	\$6,130,240.27		Total	\$5,938,543.78		Total	\$2,893,140.51	
Budgeted	\$5,894,069.00		Budgeted	\$6,173,080.00		Budgeted	\$6,512,599.00		Budgeted	\$6,850,000.00		Budgeted	\$6,625,000.00		Budgeted	\$7,058,605.00	
over/under	(\$843,588.13)		over/under	(\$599,226.21)		over/under	(\$531,295.03)		over/under	(\$719,759.73)		over/under	(\$686,456.22)		over/under	(\$4,165,464.49)	

**General Fund Expenditures**

MONTH	2019-20	%	MONTH	2020-21	%	MONTH	2021-22	%	MONTH	2022-23	%	MONTH	2023-24	%	MONTH	2024-25	%
September	\$707,628.51	8.41%	September	\$746,449.58	8.67%	September	\$726,108.97	7.05%	September	\$843,013.71	8.02%	September	\$975,269.83	9.21%	September	\$1,001,160.50	9.41%
October	\$730,251.14	17.10%	October	\$599,815.74	15.64%	October	\$782,381.18	14.65%	October	\$700,149.06	14.68%	October	\$796,362.90	16.73%	October	\$1,032,630.75	19.11%
November	\$744,292.53	25.95%	November	\$669,115.03	23.42%	November	\$761,895.24	22.04%	November	\$817,958.94	22.46%	November	\$730,846.86	23.63%	November	\$756,832.64	26.22%
December	\$622,756.74	33.35%	December	\$609,195.12	30.49%	December	\$725,284.02	29.09%	December	\$666,779.51	28.80%	December	\$799,262.02	31.18%	December	\$706,040.78	32.85%
January	\$554,686.89	39.95%	January	\$575,402.26	37.18%	January	\$591,318.96	34.83%	January	\$673,716.31	35.21%	January	\$656,336.17	37.37%	January	\$825,573.75	40.61%
February	\$679,048.37	48.02%	February	\$647,073.32	44.70%	February	\$678,884.50	41.42%	February	\$707,913.94	41.95%	February	\$781,177.25	44.75%	February	\$781,008.28	47.95%
March	\$550,129.69	54.56%	March	\$629,563.71	52.01%	March	\$561,377.67	46.87%	March	\$588,417.50	47.55%	March	\$697,586.96	51.34%	March	\$681,419.17	54.35%
April	\$832,492.26	64.46%	April	\$695,494.90	60.09%	April	\$642,188.70	53.11%	April	\$671,609.00	53.94%	April	\$851,254.57	59.37%	April		54.35%
May	\$524,134.43	70.69%	May	\$585,344.98	66.90%	May	\$654,934.92	59.46%	May	\$738,326.94	60.96%	May	\$774,884.34	66.69%	May		54.35%
June	\$632,978.93	78.22%	June	\$709,884.86	75.14%	June	\$691,562.05	66.18%	June	\$768,940.09	68.27%	June	\$764,684.10	73.91%	June		54.35%
July	\$596,192.71	85.31%	July	\$668,214.85	82.91%	July	\$638,535.09	72.38%	July	\$659,578.02	74.55%	July	\$989,364.57	83.25%	July		54.35%
August	\$634,969.51	92.86%	August	\$706,801.30	91.12%	August	\$635,707.67	78.55%	August	\$835,531.07	82.50%	August	\$701,509.46	89.88%	August		54.35%
Adjustment		92.86%	Adjustment		91.12%	Adjustment		78.55%	Adjustment		82.50%	Adjustment		89.88%	Adjustment		54.35%
Total Spent	\$7,809,561.71		Total Spent	\$7,842,355.65		Total Spent	\$8,090,178.97		Total Spent	\$8,671,934.09		Total Spent	\$9,518,539.03		Total Spent	\$5,784,665.87	
Budgeted	\$8,410,000.00		Budgeted	\$8,606,700.00		Budgeted	\$10,299,211.00		Budgeted	\$10,511,738.00		Budgeted	\$10,590,631.00		Budgeted	\$10,643,613.00	
over/under	(\$600,438.29)		over/under	(\$764,344.35)		over/under	(\$2,209,032.03)		over/under	(\$1,839,803.91)		over/under	(\$1,072,091.97)		over/under	(\$4,858,947.13)	

9000 program costs are not included in "total spent"

**Checking Account ID: 1**

**Check Type: Check**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
110866	04/14/2025				ELANFINANC	ELAN FINANCIAL SERVICES	6,002.22
110867	04/14/2025				ABBUSINESS	A & B BUSINESS SOLUTIONS	5,471.12
110868	04/14/2025				ACT	ACT	391.00
110869	04/14/2025				AMAZCAPITA	AMAZON CAPITAL SERVICES	4,928.52
110870	04/14/2025				ANDERCONST	DENNIS ANDERSON	1,540.00
110871	04/14/2025				APPEARA	APPEARA	566.64
110872	04/14/2025				ATT	AT&T	163.57
110873	04/14/2025				ATTMOBILIT	AT&T MOBILITY	634.16
110874	04/14/2025				AWARDSUNLI	AWARDS UNLIMITED, INC	60.54
110875	04/14/2025				BARTLUAN	LUANN BARTELS	126.00
110876	04/14/2025				BERMJEFF	JEFF BERMEL	266.27
110877	04/14/2025				BLACKHILLS	BLACK HILLS ENERGY	7,052.00
110878	04/14/2025				BLICK	BLICK ART MATERIALS	68.31
110879	04/14/2025				BLUECROSS	BLUE CROSS BLUE SHIELD OF NEBRASKA	2,031.50
110880	04/14/2025				CAMAJILL	JILL CAMARGO	285.04
110881	04/14/2025				CEDARKNOX	CEDAR-KNOX PPD	1,467.39
110882	04/14/2025				CHEMSEARCH	CHEMSEARCH	234.08
110883	04/14/2025				CHRIJERE	JEREMY CHRISTIANSEN	329.00
110884	04/14/2025				CITYLAUREL	CITY OF LAUREL	7,316.72
110885	04/14/2025				COLEDETAIL	JACKSON HALL	515.00
110886	04/14/2025				ESU1	EDUCATIONAL SERVICE UNIT #1	15,100.00
110887	04/14/2025				FARMERSPRI	FARMERS PRIDE	426.34
110888	04/14/2025				FASTWYRE	FASTWYRE BROADBAND	628.70
110889	04/14/2025				GRAHAM	GRAHAM TIRE OF NORFOLK	272.00
110890	04/14/2025				GREIMEGA	MEGAN GREINER	123.20
110891	04/14/2025				GROSSWAYNE	GROSSENBURG IMPLEMENT, INC.	1,149.37
110892	04/14/2025				H2O	H2O 4 U	22.75
110893	04/14/2025				HALLGAYL	GAYLENE HALLMAN	130.90
110894	04/14/2025				HANSSHAS	SHASTA HANS	193.20
110895	04/14/2025				HANSENBROS	HANSEN BROTHERS PARTS & SERVICE, INC.	2,545.58
110896	04/14/2025				HARLOWS	HARLOW'S BISMARK	112,979.27
110897	04/14/2025				HARTKERI	KERI HART	74.20
110898	04/14/2025				HARTINGACE	HARTINGTON ACE HARDWARE	57.57
110899	04/14/2025				HEFNEROIL	HEFNER OIL & FEED CO. INC	1,881.01
110900	04/14/2025				JOHNSONCON	JOHNSON CONTROLS	15,837.00
110901	04/14/2025				KARDELLS	DAVID KARDELL	185.42
110902	04/14/2025				KORTHTERI	TERI KORTH	73.00
110903	04/14/2025				LAURELACE	LAUREL ACE HARDWARE	419.80
110904	04/14/2025				LAURELACE	LAUREL ACE HARDWARE	72.93
110905	04/14/2025				LAURELHOME	LAUREL'S HOMETOWN MARKET	239.98
110906	04/14/2025				LEXIA	LEXIA LEARNING SYSTEMS LLC	1,197.00
110907	04/14/2025				LUNDSHER	SHERIE LUNDAHL	184.80
110908	04/14/2025				MACKIN	MACKIN EDUCATIONAL RESOURCES	429.56
110909	04/14/2025				MATHESON	MATHESON TRI-GAS INC	2,098.94
110910	04/14/2025				MENARDSNOR	MENARDS - NORFOLK	48.52
110911	04/14/2025				MENARDSC	MENARD'S - SIOUX CITY	553.49
110912	04/14/2025				MIDWESTALA	MIDWEST ALARM SERVICE	1,507.00
110913	04/14/2025				MIDWESTGRA	MIDWEST GRADS	446.40
110914	04/14/2025				MOGEERIC	ERICA MOGENSEN	134.40
110915	04/14/2025				NASP	NASP INC	216.00
110916	04/14/2025				NASB	NEBRASKA ASSOCIATION OF SCHOOL BOARDS	3,320.93
110917	04/14/2025				NDE	NEBRASKA DEPT OF EDUCATION	400.00
110918	04/14/2025				NEBRSAFETY	NEBRASKA SAFETY CENTER	270.00
110919	04/14/2025				NORDLAUR	LAURA NORDBY	75.60
110920	04/14/2025				NORFSH	NORFOLK AREA SHOPPER	1,948.46
110921	04/14/2025				NORFDAILYN	NORFOLK DAILY NEWS	951.72
110922	04/14/2025				NENEBRINS	NORTHEAST NEBRASKA INSURANCE	361.00
110923	04/14/2025				NNNEWS	NORTHEAST NEBRASKA NEWS COMPANY	1,078.35

**Checking Account ID: 1**

**Check Type: Check**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
110924	04/14/2025				NNTC	NORTHEAST NEBRASKA TELEPHONE CO.	596.43
110925	04/14/2025				NUMOTION	NUMOTION	141.09
110926	04/14/2025				ONESOURCE	ONE SOURCE	209.50
110927	04/14/2025				ORKIN	ORKIN	242.15
110928	04/14/2025				POSTMASTER	POSTMASTER	350.00
110929	04/14/2025				PROVIDENCE	PROVIDENCE MEDICAL CENTER	2,007.50
110930	04/14/2025				RAYSMIDBEL	RAY'S MID-BELL MUSIC, INC	98.31
110931	04/14/2025				SCHMITT	SCHMITT CONSTRUCTION	1,318.75
110932	04/14/2025				SCHOOLSPLP	SCHOOLS PLP, LLC	1,670.00
110933	04/14/2025				SCOVLISA	LISA SCOVILLE	126.00
110934	04/14/2025				SCJOURNAL	SIOUX CITY JOURNAL COMMUNICATIONS	1,291.71
110935	04/14/2025				STAPLE	STAPLES BUSINESS ADVANTAGE	97.05
110936	04/14/2025				THOMPSON	THOMPSON	427.25
110937	04/14/2025				TMS	TIME MANAGMENT SYSTEMS	431.00
110938	04/14/2025				USCELL	U.S. CELLULAR	76.48
110939	04/14/2025				UNITEDSTAT	UNITED STATES TREASURY	29,526.38
110940	04/14/2025				SETTBRAN	BRANDI URWILER-SETTJE	117.60
110941	04/14/2025				VANMJENN	JENNIFER VAN METER	24.28
110942	04/14/2025				VERIZON	VERIZON	390.36
110943	04/14/2025				VILLAGECOL	VILLAGE OF COLERIDGE	97.00
110944	04/14/2025				VOLKMAN	VOLKMAN PLUMBING & HEATING INC	97.99
110945	04/14/2025				WASTECONN	WASTE CONNECTIONS OF NEBRASKA, INC.	572.28
110946	04/14/2025				WAYNEHERAL	WAYNE HERALD	940.00
Check Type Total:			Check		Void Total:	0.00	Total without Voids: 247,932.58
Checking Account Total:		1			Void Total:	0.00	Total without Voids: 247,932.58

**Checking Account ID: 2**

**Check Type: Check**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
560	04/14/2025				NORTHTOWN	NORTHTOWN	36,530.00
Check Type Total:			Check		Void Total:	0.00	Total without Voids: 36,530.00
Checking Account Total:		2			Void Total:	0.00	Total without Voids: 36,530.00

**Checking Account ID: 3**

**Check Type: Check**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
3058	04/14/2025				AMERICCLAIM	AMERIFLEX	4,486.56
Check Type Total:			Check		Void Total:	0.00	Total without Voids: 4,486.56
Checking Account Total:		3			Void Total:	0.00	Total without Voids: 4,486.56

**Checking Account ID: 365157**

**Check Type: Check**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
2078	04/14/2025				HAUSMANN	HAUSMANN CONSTRUCTION, INC.	88,830.01
Check Type Total:			Check		Void Total:	0.00	Total without Voids: 88,830.01
Checking Account Total:		365157			Void Total:	0.00	Total without Voids: 88,830.01

**Checking Account ID: 8**

**Check Type: Check**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
8307	04/14/2025				MOBILEMINI	WILLIAMS SCOTSMAN, INC.	525.14
Check Type Total:			Check		Void Total:	0.00	Total without Voids: 525.14
Checking Account Total:		8			Void Total:	0.00	Total without Voids: 525.14

Grand Total: Void Total: 0.00 Total without Voids: 378,304.29

Laurel-Concord-Coleridge School District 54  
04/09/2025 4:01 PM

**Invoice Listing - Summary**  
APRIL 2025 CREDIT CARD PAYMENT

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Check Date</u>	<u>Check Number</u>	<u>Invoice Amount</u>
ADOBE CREATIVE CLOUD/ACROPRO	03/13/2025	04/14/2025	110866	21.29
AMAZON.COM	03/18/2025	04/14/2025	110866	788.74
AMERICAN ASSOCIATION OF TEACHERS OF SPANISH	03/26/2025	04/14/2025	110866	230.00
APPLE INC	04/01/2025	04/14/2025	110866	0.99
BALANCED MASSAGE	03/11/2025	04/14/2025	110866	115.00
BARNES AND NOBLE	03/17/2025	04/14/2025	110866	90.95
CASEY'S	03/31/2025	04/14/2025	110866	159.83
CUBBY'S INC.	03/31/2025	04/14/2025	110866	73.32
CUNNINGHAM'S JOURNAL ON THE LAKE	03/28/2025	04/14/2025	110866	30.08
DOLLAR GENERAL	03/31/2025	04/14/2025	110866	87.62
FACEBOOK	03/31/2025	04/14/2025	110866	28.00
FAIRFIELD INN & SUITES BY MARRIOTT	03/31/2025	04/14/2025	110866	172.99
FILTER KING	03/17/2025	04/14/2025	110866	570.86
FITNESS FINDERS	03/14/2025	04/14/2025	110866	79.19
JIMMY JOHNS RESTAURANT	03/17/2025	04/14/2025	110866	55.79
LAQUINTA BY WYNDHAM KEARNEY	03/31/2025	04/14/2025	110866	229.56
LINCOLN MARRIOTT CORNHUSKER	03/17/2025	04/14/2025	110866	419.23
LOCK DEPOT	03/21/2025	04/14/2025	110866	243.52
MISSA SUE'S SALON & SPA	03/11/2025	04/14/2025	110866	144.90
NETA	03/07/2025	04/14/2025	110866	458.00
OPENAI.COM	03/28/2025	04/14/2025	110866	20.00
PILGER PRIDE	03/24/2025	04/14/2025	110866	148.81
PUMP & PANTRY	03/28/2025	04/14/2025	110866	68.09
RATH'S MINI MART	03/31/2025	04/14/2025	110866	1,217.51
REMARKABLE	03/07/2025	04/14/2025	110866	29.58
RUNZA RESTAURANT	03/28/2025	04/14/2025	110866	11.97
USPS 68727	03/13/2025	04/14/2025	110866	82.37
WALMART.COM	03/10/2025	04/14/2025	110866	424.03

General Fund Total: 6,002.22

ACTIVITY FUND: 1864.63

**Fund 01 GENERAL FUND CHECKING**

Beginning Balance 3/1/2025 \$752,731.58

**Receipts**

Cedar County Local Taxes \$52,289.31

Cedar County Motor Vehicle Taxes \$23,707.42

Cedar County Fines/Licenses \$910.76

Cedar County Homestead Exemption \$6,451.14

Cedar County Property Tax Relief \$993,730.04

Dixon County Local Taxes \$1,665.81

Dixon County Motor Vehicle Taxes \$5,512.25

Dixon County Fines/Licenses \$338.82

Dixon County Homestead Exemption \$1,791.56

Wayne County Motor Vehicle Taxes \$57.86

Wayne County Homestead Exemption \$170.91

Wayne County Fines/Licenses \$26.60

State of Nebraska - SPED School Age \$119,377.00

State of Nebraska - State Aid \$128,932.00

LCC School Lunch Fund - March 2025 Payroll Reimbursement \$22,402.93

LCC School Cooperative Fund - March 2025 Payroll Reimbursement \$3,856.53

Randolph Public Schools - Interlocal Agreement Sped \$14,842.00

Preschool payment \$1,200.00

Miscellaneous receipts \$370.91

Board member - insurance premium \$2,031.50

Interest earned \$1,095.81

**Total Receipts:** \$1,380,761.16

**Disbursements**

March Payroll (all funds) \$610,027.01

March General Fund Bills \$99,677.69

Transfer to Special Building Original - Loan Repayment \$80,000.00

RevTrak fee \$5.43

**Total Disbursements:** (\$789,710.13)

**General Fund Checking Balance 3/31/2025**

**\$1,343,782.61**

**GENERAL FUND SAVINGS**

Beginning Balance \$701.50

Receipts: Interest earned \$0.60

Disbursements: \$0.00

Ending Savings Account Balance 3/31/2025 \$702.10

GENERAL FUND PETTY CASH \$5,000.00

GENERAL FUND BALANCE 3/31/2025 **\$1,349,484.71**

**APRIL PROJECTED PAYROLL**

General Fund \$565,784.51  
Lunch Fund \$19,132.48  
Cooperative Fund \$3,947.72

**Total Payroll: \$588,864.71**

**APRIL PROJECTED BILLS**

General Fund \$247,932.58  
Depreciation Fund \$36,530.00  
Employee Benefit Fund \$4,486.56  
Bond Fund \$0.00  
Special Building Fund - Original Account \$525.14  
Special Building Fund - Bond Account \$0.00  
Special Building Fund - Lease Purchase Account \$88,830.01  
QCPUF \$0.00  
Cooperative Fund \$0.00  
Student Fees Fund \$0.00

**Total Bills: \$378,304.29**

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**Fund 02 DEPRECIATION FUND**

Beginning Balance \$172,869.16  
Receipts: Interest earned \$183.43  
Disbursements: \$0.00  
**Ending Balance 3/31/2025 \$173,052.59**

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**Fund 03 EMPLOYEE BENEFIT FUND**

Beginning Balance \$14,387.24  
Receipts: Interest earned \$35.27  
Staff contributions to flex plans \$4,954.94  
Disbursements: Ameriflex (\$4,936.21)  
**Ending Balance 3/31/2025 \$14,441.24**

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**Fund 06 SCHOOL LUNCH/MILK FUND**

Beginning Balance \$44,188.90  
Receipts: Lunch/Milk/Reimbursement \$22,972.25  
Interest earned \$25.22  
Disbursements: Food/Supplies/Equipment Purchases (\$27,804.60)  
March 2025 Payroll (\$22,402.93)  
**Ending Balance 3/31/2025 \$16,978.84**

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**Fund 07 BOND FUND**

Beginning Balance	\$226,049.90	
Receipts: Cedar County Taxes	\$54,166.25	
Dixon County Taxes	\$546.03	
Wayne County Taxes	\$23.25	
Interest earned	\$225.71	
Disbursements:	\$0.00	
<b>Ending Balance 3/31/2025</b>		<b>\$281,011.14</b>

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**Fund 08 SPECIAL BUILDING FUND****SPECIAL BUILDING FUND - Original Account**

Beginning Balance	\$13,575.61	
Receipts: interest earned	\$76.77	
Transfer from General Fund - Loan Repayment	\$80,000.00	
Insurance payment for kitchen equipment (Berkley Environmental)	\$26,349.00	
Disbursements:	(\$26,805.38)	
<b>Ending Balance 3/31/2025</b>		<b>\$93,196.00</b>

**SPECIAL BUILDING FUND - Bond Account**

Beginning Balance	\$354.99	
Receipts: interest earned	\$0.30	
Disbursements:	\$0.00	
<b>Ending Balance 3/31/2025</b>		<b>\$355.29</b>

**SPECIAL BUILDING FUND - Lease-Purchase Account**

Beginning Balance	\$357,539.42	
Receipts: Cedar County Taxes	\$160,331.68	
Dixon County Taxes	\$526.55	
Wayne County Taxes	\$26.03	
Interest earned	\$400.88	
Disbursements:	\$0.00	
<b>Ending Balance 3/31/2025</b>		<b>\$518,824.56</b>

**SPECIAL BUILDING FUND TOTAL: \$612,375.85**

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**Fund 09 QUALIFIED CAPITAL PURPOSE UNDERTAKING FUND**

Beginning Balance	\$33,007.41	
Receipts: Cedar County Taxes	\$25,981.97	
Dixon County Taxes	\$85.71	
Wayne County Taxes	\$0.00	
Interest earned	\$43.46	
Disbursements:	\$0.00	
<b>Ending Balance 3/31/2025</b>		<b>QCPUF TOTAL: \$59,118.55</b>

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**Fund 10 COOPERATIVE FUND**

Beginning Balance	\$15,257.71	
Receipts: Interest earned	\$10.92	
Building Blocks	\$0.00	
Disbursements:	(\$260.29)	
March Payroll-LCC General Fund	(\$3,856.53)	
<b>Ending Balance 3/31/2025</b>		<b>\$11,151.81</b>

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**Fund 12 STUDENT FEE FUND**

Beginning Balance	\$9,099.27	
Receipts: Interest earned	\$7.81	
Disbursements:	\$0.00	
<b>Ending Balance 3/31/2025</b>		<b>\$9,107.08</b>

# School Board Report - Monday, April 14, 2025

## Clubs/Organizations:

### **FBLA -**

- 4 ribbon projects
- State convention 4/10-4/12
  - 14 members competed

### **FFA -**

- State convention
  - 19 members attended
  - 4/1-4/4
  - 7 state degree recipients
    - Yasmine Miranda, Abby Lipp, Lilly Pehrson, Carter Korth, Connor Korth, Aric Hall, Tanner Hansen
- Planning Chapter Banquet
  - 4/28
  - 6:00pm

### **FCCLA -**

- State Convention
  - 4/6-4/8
  - 2 members
  - National Qualifier
    - Emma Sohler - Fashion Design

### **Skills USA -**

- State Convention
  - 34 members
  - 4/10-4/12
  - National Qualifiers
    - Walker Stone - Architectural Drafting
    - Ande Hall - Job Demo - Polishing

### **Science Club -**

- Earth Day activities with elementary

### **Student Council -**

- Town Hall meetings
  - Shorten announcements
  - Outside tables
- Monthly Community Recycling
- Offered tours to community members during the open house

### **NHS -**

- New member induction
  - 7 new members
  - 2 fall
    - Laney Folkers and Kennedy Hall
  - 5 spring
    - Abbie Brummels, Faith Galvin, Carlie Kvols, Justice Olson, Rena Rasmussen
- Offered tours to community members during the open house
- Filling Easter Eggs for Laurel Chamber

### **Quiz Bowl -**

- State quizbowl
  - Hastings
  - 4/30

### **Overview -**

Most clubs and organizations had their state conventions to show off the skills they have learned from being in the organization. The school year seems to be coming to an end quickly, especially for those that are active in several clubs or sports. Classrooms are emptier mostly because of extracurricular activities like state conventions, track meets, and golf meets. Seniors are ready to graduate and are anticipating their last day.



**LCC ACTIVITIES DEPARTMENT**  
**HOME OF THE BEARS**  
**502 WAKEFIELD ST.**  
**LAUREL, NE 68745**  
**402-256-3133**

**Superintendent**  
Jeremy Christiansen

**Principal**  
Diane Hanel

**Activities Director**  
Quin Conner

**Girls Golf**  
Christina Patefield

**Cross Country**  
Brandi Settje

**Football**  
Alan Gottula

**Volleyball**  
Julie Kvols

**Boys Basketball**  
Quin Conner

**Girls Basketball**  
Marcus Messersmith

**Track & Field**  
Shannon Benson

**Boys Golf**  
Pat Harrington

April '25 Board Report

Athletics

- **(HS) Girls/Boys Track & Field**
  - Couple of meets @ Plainview and @ Creighton under our belt
    - 4/15 @ Wayne
    - 4/17 @ Homer
    - 4/22 LCC Invite
    - 4/29 @ Ponca
    - 5/1 Norfolk Classic
    - 5/3 GNAC @ West Holt
    - 5/8 Winside @ LCC
    - 5/15 Districts @ Ponca
  - Results will continue to be posted on the schools socials as soon as I receive them.
- **(JH) Girls/Boys Track & Field.**
  - 40 girls & boys out this spring.
    - April 1st triangular @ Randolph was cancelled due to weather.
    - First meet was held @ Hartington on April 10th
      - 4/23 LCC Invite
      - 4/28 @ Pierce
      - 5/2 GNAC @ West Holt
      - 5/6 Winside @ LCC
    - Results will continue to be posted on the schools socials as soon as I receive them.
- **(HS) Boys Golf**
  - First meet of the year was 4/12 @ Plainview
    - 4/15 Tri @ Randolph
    - 4/17 LCC Invite (Only home golf for the year)
    - 4/24 @ Norfolk CC
    - 4/29 @ Hartington
    - 5/1 Tri @ Hartington
    - 5/3 @ Pierce



**LCC ACTIVITIES DEPARTMENT**  
**HOME OF THE BEARS**  
**502 WAKEFIELD ST.**  
**LAUREL, NE 68745**  
**402-256-3133**

- 5/6 GNAC @ Summerland
- 5/8 @ Wayne
- 5/12 @ Randolph
- 5/13 @ Wayne
- 5/19 Districts @ Fair play

**Activities**

- **Music**
  - All state band was held March 29th @ Kearney.
    - Faith Galvin, Derek Nelson, Christian Staples, Paul Allison, Mara Droppers, Caden Barnes, Owen Johnson, Alex Allison, & Foster Stone received special recognition.
  - LCC is set to host District Music on April 25th, where we play host to 500+ students from our region.
- **Speech**
  - State Speech was held March 27th @ Kearney, where 3 LCC students competed.
  - Kennedy Hall competed in extemp and informative.
  - Kolten Settje competed in humorous and duet.
  - Emma Sohler competed in duet.
  - Kolten Settje and Emma Sohler's duet placed 3rd overall.
- **Quiz Bowl**
  - HS and MS quiz bowl teams competed at the GNAC quiz bowl contest @ Neligh on April 2nd.
- **Esports**
  - Concluded their spring season, falling just one place short of qualifying for state.

**Transportation**

- Sounds like we will be getting our new bus later this week.
- Purchase of a new "work" pickup. .



**Middle School Principal Report**  
**Mark Leonard**  
**April Board of Education Meeting**  
Monday, April 14<sup>th</sup>, 2025

**Curriculum/Instruction/Assessments**

**NSCAS General and Alternative Summative Assessment** – Our 6<sup>th</sup> through 8<sup>th</sup> grade students are in the process of completing their NSCAS Growth and Alternative Summative Assessments (English Language Arts, Math, & Science). The ELA Assessment was completed on Thursday, April 10<sup>th</sup>, the Math Assessment will be completed on Tuesday, April 15<sup>th</sup>, and the Science Assessment (just 8<sup>th</sup> graders) will be fully completed on Monday, April 14<sup>th</sup>. NSCAS stands for Nebraska Student-Centered Assessment System and is the statewide assessment system that embodies Nebraska's holistic view of students and helps them prepare for success in postsecondary education, career, and civic life. It uses multiple measures throughout the year to provide educators and decision makers at all levels with the insights they need to support student learning.

**Aims Web Plus Assessment** – This assessment is administered 3 times a year (Fall/Winter/Spring) to our K-8<sup>th</sup> grade students and scores are used to measure growth and progress that has been made in reading and math for our students throughout the academic year and determine benchmark data for reading and mathematics. We will be starting this assessment the week of April 28<sup>th</sup> - May 2<sup>nd</sup> and conclude the week of May 5<sup>th</sup> - May 9<sup>th</sup>. We will use these scores as well as the NSCAS scores to help plan supports/interventions for the 25-26 school year.

**LCC CCRA Assessment/Pre-ACT Assessment/ACT Statewide Assessment** – The CCRA (College and Career Readiness Assessment) was conducted for our 2025 cohort students (seniors), the ACT Statewide Assessment was conducted for our 2026 cohort students (juniors), and the Pre-ACT Assessment was conducted for our 2027 & 2028 cohort students (sophomores and freshmen) on Tuesday, March 25<sup>th</sup>. As an administrative team, we determined these were the most appropriate assessments for our students to complete in regard to required assessments for each of these grade levels. It was determined that each of these assessments were most appropriate for the age level of our students as well as possible college and/or career paths they may be taking in the future.

**School Academic Spotlight – KTIV 'Making a Difference' Award Winner**

The Laurel-Concord-Coleridge Middle School was one of three Siouxland middle schools recognized by KTIV to receive this year's KTIV "Making A Difference" Award. The LCC Middle School was awarded with a day of fun at Arnolds Park Amusement Park in Okoboji, Iowa, which will take place on Tuesday, May 13<sup>th</sup>. For being selected as one of three winning middle schools, the LCC Middle School will also receive a \$1,000 donation from Farrell's Heating and Air Conditioning.

With the video assistance of Mr. Caden Barnes, the LCC Middle School produced a two-minute video for the contest displaying how their middle school students are "Making a Difference" in their school and in their communities. The video showcases the Middle School Makerspace that was created at the school for the students to use their imagination to create new and exciting products, the Lego League program that has excelled at the middle school, fall and spring community clean-up projects undertaken by the middle school students and staff, the school food drive that takes place each November, the



TeamMates mentoring program, which currently has 34 middle school mentor/mentee matches, and drug/alcohol awareness/prevention and anti-bullying efforts organized by the school to promote a positive learning environment for their students. The following is the web address to the video that was created for the contest: <https://www.youtube.com/watch?v=56GVIFNwyR0>

### Activities/Events



**All-State Band (Kearney)** – Four middle school students (Alex Allison, Caden Barnes, Owen Johnson, & Foster Stone) qualified for and performed in the Class C Junior High All-State Band in Kearney on Saturday, March 29<sup>th</sup>.

**School Safety Drills** – The middle school participated in the Statewide Severe Weather/Tornado Drill on Wednesday, March 26<sup>th</sup> and completed their monthly Fire Drill on Wednesday, March 31<sup>st</sup> (PM).

**Makerspace Funding** – Here is a breakdown of our grants/donations that have gone into establishing our Makerspace: Rural Tech Fund: \$2,400.00; Toshiba America Grant: \$2,686.11; Walmart Grant: \$430.50; Paige/Gravelly MS Grant (x2):\$2,000 each/\$4,000 total; Casey’s Cash for Classrooms Grant: \$6,568.00; Northeast Nebraska Telephone Company Grant: \$4,948.01; Stretch Across Nebraska Donation: \$500; Farrell’s Heating & Air Conditioning: \$1,000; 4imprint t-shirt donation:\$500; Blick Art Supplies Bracelet Making Equipment/Supplies: \$100. Altogether, we have invested over \$23,000 into our Makerspace area.

**Middle School Teammates** – The LCC Middle School TeamMates hosted a bowling party for the Middle School TeamMates on Tuesday, March 25<sup>th</sup> at the Wayne Bowling Alley from 3:45-5:00 PM and will host a pizza party for all our Middle School TeamMates on Wednesday, April 16<sup>th</sup>.

**Junior High Sports** – Our junior high track & field team has been training since Tuesday, March 11<sup>th</sup>. The junior high track & field team has their first competition on Thursday, April 10<sup>th</sup> (their first meet at Randolph on April 1<sup>st</sup> got cancelled due to weather). There is a total of 37 student-athletes on the junior high track & field roster (20 boys & 17 girls).

**Middle School March Madness** – Each of our middle school teachers, staff, and students were given the opportunity to join our Middle School March Madness Contest by filling out the NCAA Men’s March Madness bracket on the ESPN Fantasy website for the opportunity to win some candy prizes. We had a total of 47 brackets completed. Our staff champion was Mr. Joe Ellis, our 6<sup>th</sup> grade champion was Liam Recob, our 7<sup>th</sup> grade champion was Ryleigh Loberg, our 8<sup>th</sup> grade champion was Turner Thompson, and our overall champion for the entire middle school was Ryleigh Loberg.

### Meetings/Activities (March/April)

**Tuesday, March 11<sup>th</sup>** – Start of JH Track & Field Practice; HS/MS Pops Concert (Laurel Campus)

**Wednesday, March 12<sup>th</sup>** – Lenten Breakfast for 7-12 Students (Presbyterian Church); WSC Middle School Music Contest (Wayne State College); HS Boys State Basketball Championships (Lincoln); Coleridge Community Club Meeting (Rodeos)

**Thursday, March 13<sup>th</sup>** – Administrative Team Meeting (via Zoom); ESU 1 Principal’s Zoom Meeting (via Zoom); Mental Health Building Meeting (with Mrs. Settje); HS Speech (Humphrey); 5th/6th Grade Honor Band (LCC Middle School Gym); CSI (Continuous School Improvement Meeting (Laurel Library Conference Room); Middle School Student MDT/IEP Meeting (HS Conference Room); HS Boys State Basketball Championships (Lincoln)

**Friday, March 14<sup>th</sup>** – HS Boys State Basketball Championships (Lincoln); MS Pep Rally (MS Gymnasium)

**Saturday, March 15<sup>th</sup>** – HS Boys State Basketball Championships (Lincoln); HS Speech @ Creighton

**Monday, March 17<sup>th</sup>** – 8<sup>th</sup> Grade CogAT Assessment (Verbal); ESU #1 Collaborative Conversation (via Zoom); Middle School Quiz Bowl Competition (LCC Middle School); Community Engagement Meeting (MS Boardroom)

**Tuesday, March 18<sup>th</sup>** – Completion of the One School, One Book Challenge (*The Lion, the Witch, and the Wardrobe*); 8<sup>th</sup> Grade CogAT Assessment (Quantitative); Spring Sports Pictures; Coyote Jazz Festival (Vermillion); Speech Parent’s Night (Laurel); Community Engagement Meeting (Laurel Library Conference Room)

**Wednesday, March 19<sup>th</sup>** – NO SCHOOL (Weather); PowerSchool Bi-Weekly Meeting (via Zoom)

**Thursday, March 20<sup>th</sup>** – NO SCHOOL (Parent-Teacher Conferences, 2:00-8:00 PM); Administrative Team Meeting (via Zoom)

**Friday, March 21<sup>st</sup>** – NO SCHOOL; State Lego League Competition (University of Nebraska-Lincoln)

**Saturday, March 22<sup>nd</sup>** – State Lego League Competition (University of Nebraska-Lincoln); HS Speech (Districts – Schuyler)

**Monday, March 24<sup>th</sup>** – LCC Middle School Coin War (LCC PTO Fundraiser); Sophomore Biology Field Trip (Haskell Labs – Concord); NECC Jazz Festival (Norfolk); LCC School Dedication (Laurel Campus)

**Tuesday, March 25<sup>th</sup>** – LCC Middle School Coin War (LCC PTO Fundraiser); HS Assessments/Testing (CTE, ACT, Pre-ACT); MS TeamMates Bowling Party (Wayne)

**Wednesday, March 26<sup>th</sup>** – LCC Middle School Coin War (LCC PTO Fundraiser); Lenten Breakfast for 7-12 Students (Presbyterian Church); Connect the Dots (Career Event for Freshmen Hosted by LCC); Severe Weather Drill; Middle School Career Fair (MS Gymnasium); Special School Board Meeting (Library Conference Room)

**Thursday, March 27<sup>th</sup>** – LCC Middle School Coin War (LCC PTO Fundraiser); Administrative Team Meeting (via Zoom); Mental Health Building Meeting (with Mrs. Settje); Library Paraprofessional Interview (Elementary Conference Room); HS State Speech Competition (Kearney)

**Friday, March 28<sup>th</sup>** – LCC Middle School Coin War (LCC PTO Fundraiser – Total Funds Raised over \$501.58, with the 6<sup>th</sup> Grade Winning a Pizza Party & Mr. Leonard Earning the Privilege of Being Taped to the Wall!); Early Childhood MDT Meeting (via Zoom); March Madness Potluck Lunch; Middle School Talent Show (Legacy Gym Stage – Laurel)

**Saturday, March 29<sup>th</sup>** – All-State Band Competition (Kearney)

**Monday, March 31<sup>st</sup>** – MS Fire Drill (PM); Student Health Meeting (MS Boardroom); Band Booster Meeting (HS Music Room)

**Wednesday, April 2<sup>nd</sup>** – State FFA Convention (Lincoln); MS Student MDT Meeting (Mrs. Promes' Room); GNAC JH/HS Quiz Bowl (ESU 8 - Neligh); PowerSchool Bi-Weekly Meeting (via Zoom); Early Dismissal (Staff Meeting & Professional Development: Appraisal Group Focus; School Counselor Tours of High School)

**Thursday, April 3<sup>rd</sup>** – State FFA Convention (Lincoln); Administrative Team Meeting (via Zoom); Middle School Student IEP Meeting (MS Boardroom); Mental Health Building Meeting (with Mrs. Settje)

**Friday, April 4<sup>th</sup>** – State FFA Convention (Lincoln); HS Varsity Track & Field @ Plainview Invite

**Saturday, April 5<sup>th</sup>** – State FFA Convention (Lincoln); LCC Junior/Senior Prom

**Sunday, April 6<sup>th</sup>** – Start of State FCCLA Convention (Lincoln)

**Monday, April 7<sup>th</sup>** – FCCLA State Convention (Lincoln); NSCAS Growth Summative (Science – 8<sup>th</sup> grade)

**Tuesday, April 8<sup>th</sup>** – FCCLA State Convention (Lincoln); NDE Data Conference (Kearney); 8<sup>th</sup> Grade Campus Visit to Northeast Community College (Norfolk); NHS Induction Ceremony (Laurel)

**Wednesday, April 9<sup>th</sup>** – NDE Data Conference (Kearney); HS Track & Field @ Creighton Invite; Coleridge Club Community Meeting (Rodeos)

**Thursday, April 10<sup>th</sup>** – State FBLA Convention (Kearney); State Skills USA Competition (Grand Island); Mental Health Building Meeting (with Mrs. Settje); NSCAS Growth Summative (ELA – 6<sup>th</sup> through 8<sup>th</sup> grade); KTIV Making a Difference Assembly/Presentation (MS Gymnasium); JH Track & Field @ Hartington-Newcastle Invite (2:00 PM; Administrative Supervision)

**Friday, April 11<sup>th</sup>** – State FBLA Convention (Kearney); State Skills USA Competition (Grand Island); Kindergarten Round-Up Day; LCC PTO Coin War Pizza Party for 6<sup>th</sup> Grade; Mr. Leonard LCC PTO Coin War Taping to the Wall

**Saturday, April 12<sup>th</sup>** – State FBLA Convention (Kearney); State Skills USA Competition (Grand Island); HS Boys Golf @ Plainview Invite; District 3 Nutrition Meeting; LCC PTO Father/Daughter Dance (Laurel Campus)

**Sunday, April 13<sup>th</sup>** – Athletic Booster Club Meeting (5:30 PM, HS Commons Area)

**Monday, April 14<sup>th</sup>** – FFA Chapter Meeting (Laurel Campus); SPED Transition Meeting (ELEM to MS & MS to HS); NSCAS Growth Summative (Science – 8<sup>th</sup> grade); Student Health Meeting (MS Boardroom); CSI Meeting (Library Conference Room) SCHOOL BOARD OF EDUCATION MEETING (Library Conference Room – Laurel)

### **Middle School Upcoming Activities Scheduled (April/May)**

**Tuesday, April 15<sup>th</sup>** – TAX DAY!; HS Girls/Boys Track & Field @ Wayne Invite (2:00 PM, Wayne); HS Boys Golf Triangular @ Randolph (4:00 PM, Randolph/Creighton); NSCAS Growth Summative (Math – 6<sup>th</sup> through 8<sup>th</sup> grade); HS Science Fair (HS Commons, 5:00-7:00 PM); Elementary Literacy Nigh (Laurel Campus)

**Wednesday, April 16<sup>th</sup>** – NeMTSS Coffee Connect – School Safety (8:00-9:00 AM, via Zoom); PowerSchool Bi-Weekly Meeting (11:00 AM, via Zoom – ADVISER Review); Middle School TeamMates Pizza Party (11:50 AM, MS Boardroom)

**Thursday, April 17<sup>th</sup>** – Administrative Team Meeting (9:00 AM, via Zoom); HS Boys Golf @ LCC Golf Invite (9:00 AM, Cedarview Country Club); HS Girls/Boys Track & Field @ Homer Invite (12:00 PM, Homer); Early Dismissal (1:10 PM)

**Friday, April 18<sup>th</sup>** – NO SCHOOL (Easter Break); Summer Newsletter Due to The Growler

**Sunday, April 20<sup>th</sup>** – Easter Sunday

**Monday, April 21<sup>st</sup>** – NO SCHOOL (Easter Break); TeamMates Board Meeting (12:00 PM, Middle School Boardroom)

**Tuesday, April 22<sup>nd</sup>** – HS Girls/Boys Track & Field @ LCC Invite (12:00 PM, Laurel Track Complex; Track Announcer)

**Wednesday, April 23<sup>rd</sup>** – JH Girls/Boys Track & Field @ LCC Invite (9:00 AM, Laurel Track Complex; Track Announcer); Middle School Students IEP Meetings (3:30 PM, High School Conference Room)

**Thursday, April 24<sup>th</sup>** – Administrative Team Meeting (9:00 AM, via Zoom); ESU 1 Principal’s Meeting (9:00 AM, via Zoom); HS Boys Golf @ LHNE Invite (9:00 AM, Norfolk); Mental Health Building Meeting (11:00 AM with Mrs. Settje); USD Anatomy Tour; HS Girls/Boys JV Track & Field @ Ponca Invite (3:00 PM, Ponca); GNAC Art Show (Plainview)

**Friday, April 25<sup>th</sup>** – NO SCHOOL (District Music Contest @ LCC School; Group Announcer); GNAC Art Show (Plainview)

**Saturday, April 26<sup>th</sup>** – HS Cheer Tryouts (8:00 AM-2:30 PM, Laurel Campus); GNAC Art Show (Plainview)

**Sunday, April 27<sup>th</sup>** – Athletic Banquet (6:00, Laurel Main Gym); GNAC Art Show (Plainview)

**Monday, April 28<sup>th</sup>** – JH Girls/Boys Track & Field @ Pierce Invite (12:00 PM, Pierce); FFA Banquet (6:00 PM, Laurel Main Gym); GNAC Art Show (Plainview)

**Tuesday, April 29<sup>th</sup>** – HS Boys Golf @ Hartington Invite (9:00 AM, Hartington); HS Varsity Track & Field @ Ponca Invite (3:00 PM, Ponca)

**Wednesday, April 30<sup>th</sup>** – PowerSchool Bi-Weekly Meeting (9:15 AM, via Zoom); Early Dismissal/Staff Meeting/Professional Development (1:10 PM – TBD)

**Thursday, May 1<sup>st</sup>** – First Day of Asian Pacific American Heritage Month; Missouri River Watershed Festival for 8<sup>th</sup> Graders (9:00 AM-12:00 PM, Yankton); Administrative Team Meeting (9:00 AM, via Zoom); Middle School Spring Music Contest (10:00 AM-4:00 PM, LCC Middle School); Mental Health Building Meeting (11:00 AM with Mrs. Settje); HS Boys Golf @ Hartington Triangular (3:00 PM, Hartington Newcastle/Ponca); HS Girls/Boys Track & Field Norfolk Classic Invite (4:00 PM, Norfolk)

**Friday, May 2<sup>nd</sup>** – Spring Sprints (Level III Program, Wayne); JH Girls/Boys Track & Field @ GNAC Conference Meet (10:00 AM, West Holt/Atkinson)

**Saturday, May 3<sup>rd</sup>** – HS Boys Golf @ Pierce Invite (9:00 AM, Pierce); HS Varsity Girls/Boys Track & Field @ GNAC Conference Meet (10:00 AM, West Holt/Atkinson)

**Sunday, May 4<sup>th</sup>** – HS Baccalaureate for Seniors (6:00 PM, Laurel Main Gym)

**Monday, May 5<sup>th</sup>** – HS Spring Music Concert (7:00 PM, Laurel Main Gym)

**Tuesday, May 6<sup>th</sup>** – JH Girls/Boys Track & Field @ Winside Invite (9:00 AM, Laurel Track Complex); HS Boys Golf @ GNAC Conference Meet (10:00 AM, Summerland); TeamMates Senior Graduation Ceremony (5:30 PM, Laurel Main Gym with Demoine Adams); Honors Night (7:00 PM, Laurel Main Gym)

**Wednesday, May 7<sup>th</sup>** – 8<sup>th</sup> Grade Transition Day to the High School

**Thursday, May 8<sup>th</sup>** – Administrative Team Meeting (9:00 AM – via Zoom); HS Boys Golf @ Wayne Invite (9:00 AM, Wayne); HS Track & Field @ Winside Invite (10:00 AM, Laurel Track Complex); Elementary Spring Music Concert (6:00 PM, Laurel Main Gym)

**Friday, May 9<sup>th</sup>** – 5<sup>th</sup> Grade Transition Day to the Middle School (8:00 AM-12:30 PM); WSC Math Contest (Wayne State College Campus)

**Saturday, May 10<sup>th</sup>** – HS Graduation (2:00 PM, Laurel Main Gym)

**Monday, May 12<sup>th</sup>** – HS Boys Golf @ Randolph Invite (10:00 AM, Randolph); Middle School Spring Concert (6:00 PM, MS Gymnasium); SCHOOL BOARD OF EDUCATION MEETING – Coleridge (7:00 PM, MS Boardroom)



# Board Report - April 2025

Keri Hart

Laurel - Concord - Coleridge Elementary



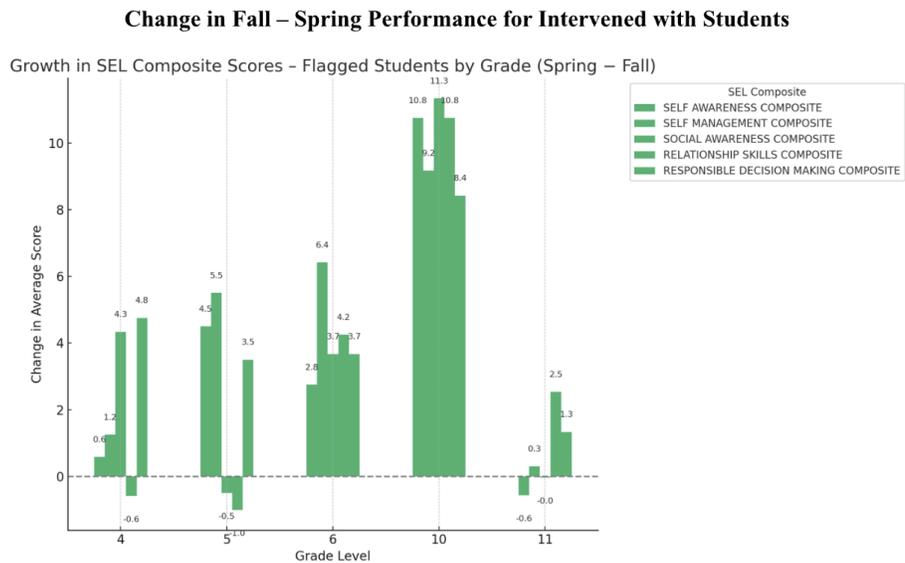
<p><b>Monthly Spotlight</b></p>	<p><b>5th Grade - CKLA Implementation and Engaging Educational Opportunities</b></p> <ul style="list-style-type: none"> <li>• The elementary school would like to thank the Board of Education for investing resources into the new English Language Arts Curriculum - CKLA (Core Knowledge Language Arts). The teachers have had very positive feedback about the curriculum and love how rigorous it is. It has provided rich opportunities to build background knowledge. The kids are very engaged and enjoying the various topics, ranging from the human body, the Civil War, poetry, Shakespeare.</li> <li>• The 5th grade students, under the guidance of Mrs. Cross and Mr. Reifenrath, put on their own performance of <i>A Midsummer Night's Dream</i>. The students did an amazing job! We have some future One Act performers in the making!</li> <li>• The students are excited to share more information at the board meeting!</li> </ul> <p><u><a href="#">Preschool Enrollment</a></u></p> <ul style="list-style-type: none"> <li>• Our preschool enrollment continues to go up! We are up to 48 students that have submitted applications for preschool. We have quite a few families that have moved into the district and a few students that are now planning to attend preschool that were not on our original list. The link above outlines possible options to address the growing numbers for preschool enrollment.</li> </ul>
<p><b>Curriculum Adoption</b></p>	<p><b>Science</b></p> <ul style="list-style-type: none"> <li>• <u><a href="#">Curriculum Adoption Process</a></u></li> <li>• Elementary is recommending OpenSciEd for curriculum <ul style="list-style-type: none"> <li>○ Recommending Mystery Science and Generation Genius to supplement</li> <li>○ Thank you to Nicole Cross, Paxton Peters, and Denise Kinkaid for volunteering to be on the Science curriculum review committee!</li> </ul> </li> </ul>
<p><b>PBIS</b> (Positive Behavioral Intervention and Supports)</p>	<ul style="list-style-type: none"> <li>• April Reward is set, as well as Testing Goals with a reward if we reach our 85% mark!</li> <li>• <b>SEBL Screener Data</b> - Thank you Ashley Promes, Brandi Settje, and Gracie Hansen for administering SEBL screeners and compiling results!</li> <li>• Results are below</li> </ul> <p>Overall, we saw some nice improvements in social emotional skills, especially for students who received targeted interventions.</p>

**Grade 4:**

- Self-Awareness increased from 27.1 to 29.0, and Relationship Skills improved from 23.1 to 25.1, suggesting meaningful SEL growth in early learners.
- Responsible Decision Making increased (28.1 to 29.0), showing continued confidence in this domain.

**Grade 5:**

- Already high scores in Fall remained strong in Spring, with Self Awareness increasing slightly from 28.8 to 30.3.



**PTO**  
(Parent-Teacher Organization)

- End of Year Celebration - May 16th
  - Providing bomb pops
- Discussing ideas, fundraisers, etc. for next year
- PTO will help with fundraiser for elementary branding

**Community Relations**

**Building Blocks**

- April 29th - Leadership Team Meeting
  - Inviting all in-home daycares and representatives from Building Blocks and LCC School

**Professional Development**

- **Math Vertical Alignment**
  - April 30th - Tucker Hight from the ESU will be coming to PD to facilitate a discussion around vertical alignment of standards in math. This will help to ensure any gaps in math are being addressed to ensure a more seamless education in math to

	<p>enhance student learning.</p> <ul style="list-style-type: none"> <li>○ Tucker will also facilitate a discussion around standards based grading in math as we adjust any wording on the report cards to make it more parent friendly</li> </ul>
<p><b>Activities &amp; Events</b></p>	<ul style="list-style-type: none"> <li>● 4/17 - 1:10 Dismissal</li> <li>● 4/18 and 4/21 - No School</li> <li>● 4/22-4/24 - NSCAS Testing</li> <li>● 4/22 - Student Council Assembly</li> <li>● 4/22 - Tree Planting for Arbor Day - 1st Grade</li> <li>● 4/24 - PreK-3 Leadership Academy Presentation in Columbus</li> <li>● 4/24 - Life on the Farm - 3rd &amp; 4th</li> <li>● 4/25 - No School - Hosting District Music Contest</li> <li>● 4/28 - 5/2 - Spring Benchmarking Testing</li> <li>● 4/28 - Tat your Teacher Fundraiser</li> <li>● 4/29 - 1st Field Trip - Lewis &amp; Clark Interpretive Center</li> <li>● 4/30 - 1:10 Dismissal</li> <li>● 5/2 - Spring Sprints - Wayne</li> <li>● 5/2 - 5th Grade Field Trip to Stuhr Museum</li> <li>● 5/5 - 2nd Field Trip - Washington Pavillion</li> <li>● 5/7 - 3rd Field Trip - Ashfalls</li> <li>● 5/7 - 5th Grade Bank Tellers to Omaha</li> <li>● 5/8 - Elementary Music Contest</li> <li>● 5/9 - 4th Grade Field Trip - Lincoln</li> </ul>



“Equipping students with skills for Life, Career, & Challenges!  
In a Progressive, Rigorous, Inclusive Dynamic Environment!”



## Laurel-Concord-Coleridge High School Principal Report – April 2025

### Teacher Professional Development

PD – March 5 Snow Day

PD – March 19 Teachers prepared for Parent-Teacher Conferences, Testing Day, and worked on their professional goals for the year. NHS Faculty Council met to review applications

### Communications and Community Relations

\*Parent Teacher Conferences were held on March 20. Attendance at the High School was not favorable. Discussions have continued to brainstorm different ways to engage families. Recommendation to move PT Conference to mid to late February.

\*Connect the Dots – Freshmen Career Exploration Workshop hosted by the Cedar County Extension Office and held at LCC. 90 participants from Randolph, LCC and Hartington CC attended

\*Mavis Jonas attended the [Governor’s Virtual Event with Nebraska Student Leaders event](#).

### Student Academics/Successes

Jazz Band attended the Coyote Jazz Band Festival in Vermillion on March 18

Kolten Settje and Sam Cross won individual awards

Jazz Band attended the NECC Jazz Band Festival on March 24

Band received 3<sup>rd</sup> place and Kolten Settje and Sam Cross were recommended for soloist awards

State Speech winners –Emma Sohler and Kolten Settje – 3<sup>rd</sup> in Duet in Kearney on March 27

GNAC Conference Quiz Bowl was held in Neligh on April 2

NHS Induction Ceremony was held on April 8 – New inductees were

Juniors –Laney Folkers and Kennedy Hall

Sophomores – Abigail Brummels, Faith Galvin, Carlie Kvols, Justice Olson and Rena Rasmussen

### Curriculum/Instruction/Assessment

Testing Day for all students took place on March 25. Should receive our results by the first week of May.

9<sup>th</sup> and 10<sup>th</sup> Grade – PreACT

11<sup>th</sup> Grade – ACT

12<sup>th</sup> Grade – CCRA

Registration Packets for the 2025-2026 school year have been handed out – Due Friday, April 4

Master Schedule for 2025-2026 and the registration process is getting updated with the help from PowerSchool.

#### Additional Course Offerings to be added for the 2025-2026 school year

Information Technology Application 1

Modern Problems & Current Events

Science Club sponsored the Mammal March Madness Competition

Biology Field Trip to Haskell Lab on March 24

High School Science Fair will be held this Tuesday, April 18 from 5:30 – 7:00

Regular; Processing Month 04/2025

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
<b>01</b>	<b>GENERAL FUND</b>								
1100	REGULAR INSTRUCTIONAL PROGRAMS								
01 1100 111 1 001 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$455,769.81	0.00	(\$455,769.81)	\$0.00	\$0.00	(\$455,769.81)
01 1100 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$343,776.81	0.00	(\$343,776.81)	\$0.00	\$0.00	(\$343,776.81)
01 1100 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$285,545.19	0.00	(\$285,545.19)	\$0.00	\$0.00	(\$285,545.19)
01 1100 112 1 001 000	SALARY-PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$8,634.70	0.00	(\$8,634.70)	\$0.00	\$0.00	(\$8,634.70)
01 1100 112 2 002 000	SALARY-PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$28,580.52	0.00	(\$28,580.52)	\$0.00	\$0.00	(\$28,580.52)
01 1100 112 3 003 000	SALARY-PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$7,192.09	0.00	(\$7,192.09)	\$0.00	\$0.00	(\$7,192.09)
01 1100 114 1 001 000	SALARY - TECHNIAL STAFF (TECH COORD.)	\$0.00	\$0.00	\$14,108.29	0.00	(\$14,108.29)	\$0.00	\$0.00	(\$14,108.29)
01 1100 114 2 002 000	SALARY - TECHNIAL STAFF (TECH COORD.)	\$0.00	\$0.00	\$13,693.40	0.00	(\$13,693.40)	\$0.00	\$0.00	(\$13,693.40)
01 1100 114 3 003 000	SALARY - TECHNIAL STAFF (TECH COORD.)	\$0.00	\$0.00	\$13,693.40	0.00	(\$13,693.40)	\$0.00	\$0.00	(\$13,693.40)
01 1100 122 1 001 000	SALARY - PARAPROF SUBSTITUTES	\$0.00	\$0.00	\$148.23	0.00	(\$148.23)	\$0.00	\$0.00	(\$148.23)
01 1100 122 2 002 000	SALARY - PARAPROF SUBSTITUTES	\$0.00	\$0.00	\$216.81	0.00	(\$216.81)	\$0.00	\$0.00	(\$216.81)
01 1100 122 3 003 000	SALARY - PARAPROF SUBSTITUTES	\$0.00	\$0.00	\$782.37	0.00	(\$782.37)	\$0.00	\$0.00	(\$782.37)
01 1100 123 1 001 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$29,998.23	0.00	(\$29,998.23)	\$0.00	\$0.00	(\$29,998.23)
01 1100 123 2 002 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$47,555.40	0.00	(\$47,555.40)	\$0.00	\$0.00	(\$47,555.40)
01 1100 123 3 003 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$7,007.75	0.00	(\$7,007.75)	\$0.00	\$0.00	(\$7,007.75)
01 1100 132 1 001 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$367.72	0.00	(\$367.72)	\$0.00	\$0.00	(\$367.72)
01 1100 132 2 002 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$213.25	0.00	(\$213.25)	\$0.00	\$0.00	(\$213.25)
01 1100 132 3 003 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$624.23	0.00	(\$624.23)	\$0.00	\$0.00	(\$624.23)
01 1100 150 1 001 000	SALARY-ADD'L COMP-COACH/SPONSOR/NON-INS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 150 2 002 000	SALARY-ADD'L COMP-COACH/SPONSOR/NON-INS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 150 3 003 000	SALARY-ADD'L COMP-COACH/SPONSOR/NON-INS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 151 1 001 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$75,301.03	0.00	(\$75,301.03)	\$0.00	\$0.00	(\$75,301.03)
01 1100 151 2 002 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$7,717.47	0.00	(\$7,717.47)	\$0.00	\$0.00	(\$7,717.47)
01 1100 151 3 003 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$26,624.64	0.00	(\$26,624.64)	\$0.00	\$0.00	(\$26,624.64)
01 1100 152 1 001 000	SALARY - ADD'L COMP- PARA COACH/SPNSR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 152 2 002 000	SALARY - ADD'L COMP- PARA COACH/SPNSR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 152 3 003 000	SALARY - ADD'L COMP- PARA COACH/SPNSR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 154 1 001 000	SALARY - ADD'L COMP-TECH STAFF COACH	\$0.00	\$0.00	\$4,863.25	0.00	(\$4,863.25)	\$0.00	\$0.00	(\$4,863.25)
01 1100 154 2 002 000	SALARY - ADD'L COMP-TECH STAFF COACH	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 154 3 003 000	SALARY - ADD'L COMP-TECH STAFF COACH	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 211 1 001 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$62,097.76	0.00	(\$62,097.76)	\$0.00	\$0.00	(\$62,097.76)

**Expenditure Report by Function**  
 04/2025

Regular; Processing Month 04/2025

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 1100 211 2 002 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$62,158.68	0.00	(\$62,158.68)	\$0.00	\$0.00	(\$62,158.68)
01 1100 211 3 003 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$59,992.71	0.00	(\$59,992.71)	\$0.00	\$0.00	(\$59,992.71)
01 1100 212 1 001 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 212 2 002 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$25.33	0.00	(\$25.33)	\$0.00	\$0.00	(\$25.33)
01 1100 212 3 003 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$174.09	0.00	(\$174.09)	\$0.00	\$0.00	(\$174.09)
01 1100 214 1 001 000	GROUP INSURANCE - TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 214 2 002 000	GROUP INSURANCE - TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 214 3 003 000	GROUP INSURANCE - TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 220 2 002 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 221 0 000 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 221 1 001 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$45,082.32	0.00	(\$45,082.32)	\$0.00	\$0.00	(\$45,082.32)
01 1100 221 2 002 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$30,145.09	0.00	(\$30,145.09)	\$0.00	\$0.00	(\$30,145.09)
01 1100 221 3 003 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$25,686.71	0.00	(\$25,686.71)	\$0.00	\$0.00	(\$25,686.71)
01 1100 222 1 001 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$693.06	0.00	(\$693.06)	\$0.00	\$0.00	(\$693.06)
01 1100 222 2 002 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$2,219.31	0.00	(\$2,219.31)	\$0.00	\$0.00	(\$2,219.31)
01 1100 222 3 003 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$616.85	0.00	(\$616.85)	\$0.00	\$0.00	(\$616.85)
01 1100 223 1 001 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$2,294.89	0.00	(\$2,294.89)	\$0.00	\$0.00	(\$2,294.89)
01 1100 223 2 002 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$3,638.00	0.00	(\$3,638.00)	\$0.00	\$0.00	(\$3,638.00)
01 1100 223 3 003 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$536.12	0.00	(\$536.12)	\$0.00	\$0.00	(\$536.12)
01 1100 224 1 001 000	SOCIAL SECURITY - TECHNICAL STAFF	\$0.00	\$0.00	\$1,714.92	0.00	(\$1,714.92)	\$0.00	\$0.00	(\$1,714.92)
01 1100 224 2 002 000	SOCIAL SECURITY - TECHNICAL STAFF	\$0.00	\$0.00	\$1,303.94	0.00	(\$1,303.94)	\$0.00	\$0.00	(\$1,303.94)
01 1100 224 3 003 000	SOCIAL SECURITY - TECHNICAL STAFF	\$0.00	\$0.00	\$1,303.94	0.00	(\$1,303.94)	\$0.00	\$0.00	(\$1,303.94)
01 1100 231 0 000 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 231 1 001 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$52,593.20	0.00	(\$52,593.20)	\$0.00	\$0.00	(\$52,593.20)
01 1100 231 2 002 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$34,719.91	0.00	(\$34,719.91)	\$0.00	\$0.00	(\$34,719.91)
01 1100 231 3 003 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$30,835.78	0.00	(\$30,835.78)	\$0.00	\$0.00	(\$30,835.78)
01 1100 232 1 001 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$889.23	0.00	(\$889.23)	\$0.00	\$0.00	(\$889.23)
01 1100 232 2 002 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$1,970.07	0.00	(\$1,970.07)	\$0.00	\$0.00	(\$1,970.07)
01 1100 232 3 003 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$772.09	0.00	(\$772.09)	\$0.00	\$0.00	(\$772.09)
01 1100 233 1 001 000	RETIREMENT FOR SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$586.08	0.00	(\$586.08)	\$0.00	\$0.00	(\$586.08)
01 1100 233 2 002 000	RETIREMENT FOR SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$236.60	0.00	(\$236.60)	\$0.00	\$0.00	(\$236.60)

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 1100 233 3 003 000	RETIREMENT FOR SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$94.68	0.00	(\$94.68)	\$0.00	\$0.00	(\$94.68)
01 1100 234 1 001 000	RETIREMENT - TECHNICAL STAFF	\$0.00	\$0.00	\$1,873.98	0.00	(\$1,873.98)	\$0.00	\$0.00	(\$1,873.98)
01 1100 234 2 002 000	RETIREMENT - TECHNICAL STAFF	\$0.00	\$0.00	\$1,352.61	0.00	(\$1,352.61)	\$0.00	\$0.00	(\$1,352.61)
01 1100 234 3 003 000	RETIREMENT - TECHNICAL STAFF	\$0.00	\$0.00	\$1,352.61	0.00	(\$1,352.61)	\$0.00	\$0.00	(\$1,352.61)
01 1100 237 1 001 000	INCREASED RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 237 2 002 000	INCREASED RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 237 3 003 000	INCREASED RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 238 0 000 000	VOLUNTARY TERMINATIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 238 1 001 000	VOLUNTARY TERMINATIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 238 2 002 000	VOLUNTARY TERMINATIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 238 3 003 000	VOLUNTARY TERMINATIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 239 1 001 000	RETIREMENT - STIPENDS PAID	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 239 2 002 000	RETIREMENT - STIPENDS PAID	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 239 3 003 000	RETIREMENT - STIPENDS PAID	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 261 1 001 000	UNEMPLOYMENT COMPENSATION/INS.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 261 2 002 000	UNEMPLOYMENT COMPENSATION/INS.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 261 3 003 000	UNEMPLOYMENT COMPENSATION/INS.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 262 1 001 000	UNEMPLOYMENT COMPENSATION-PARAS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 281 1 001 000	HEALTH BEN/CAFEL25 - PROF / TEACHERS	\$0.00	\$0.00	\$66,890.79	0.00	(\$66,890.79)	\$0.00	\$0.00	(\$66,890.79)
01 1100 281 2 002 000	HEALTH BEN/CAFEL25 - PROF / TEACHERS	\$0.00	\$0.00	\$45,931.52	0.00	(\$45,931.52)	\$0.00	\$0.00	(\$45,931.52)
01 1100 281 3 003 000	HEALTH BEN/CAFEL25 - PROF / TEACHERS	\$0.00	\$0.00	\$31,073.69	0.00	(\$31,073.69)	\$0.00	\$0.00	(\$31,073.69)
01 1100 284 1 001 000	HEALTH BEN/CAFEL25 - TECHNICAL STAFF	\$0.00	\$0.00	\$3,470.81	0.00	(\$3,470.81)	\$0.00	\$0.00	(\$3,470.81)
01 1100 284 2 002 000	HEALTH BEN/CAFEL25 - TECHNICAL STAFF	\$0.00	\$0.00	\$3,368.75	0.00	(\$3,368.75)	\$0.00	\$0.00	(\$3,368.75)
01 1100 284 3 003 000	HEALTH BEN/CAFEL25 - TECHNICAL STAFF	\$0.00	\$0.00	\$3,368.75	0.00	(\$3,368.75)	\$0.00	\$0.00	(\$3,368.75)
01 1100 291 1 001 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 291 2 002 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 291 3 003 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 292 1 001 000	OTHER BENEFITS - PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 292 2 002 000	OTHER BENEFITS - PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 292 3 003 000	OTHER BENEFITS - PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 294 1 001 000	OTHER BENEFITS - TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 294 2 002 000	OTHER BENEFITS - TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 294 3 003 000	OTHER BENEFITS - TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expenditure Report by Function**  
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Regular; Processing Month 04/2025

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 1100 320 1 001 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 320 2 002 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 320 3 003 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 333 1 001 000	MILEAGE PAID TO STAFF	\$0.00	\$360.58	\$2,776.38	0.00	(\$2,776.38)	\$0.00	\$0.00	(\$2,776.38)
01 1100 333 2 002 000	MILEAGE PAID TO STAFF	\$0.00	\$89.60	\$1,146.42	0.00	(\$1,146.42)	\$0.00	\$0.00	(\$1,146.42)
01 1100 333 3 003 000	MILEAGE PAID TO STAFF	\$0.00	\$360.56	\$3,137.45	0.00	(\$3,137.45)	\$0.00	\$0.00	(\$3,137.45)
01 1100 352 1 001 000	OTHER PROF/TECH SERVICES	\$0.00	\$60.99	\$718.75	0.00	(\$718.75)	\$0.00	\$0.00	(\$718.75)
01 1100 352 2 002 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 352 3 003 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$329.33	0.00	(\$329.33)	\$0.00	\$0.00	(\$329.33)
01 1100 382 1 001 000	TELEPHONE & INTERNET CHARGES	\$0.00	\$0.00	\$3,525.84	0.00	(\$3,525.84)	\$0.00	\$0.00	(\$3,525.84)
01 1100 382 2 002 000	TELEPHONE & INTERNET CHARGES	\$0.00	\$0.00	\$3,525.83	0.00	(\$3,525.83)	\$0.00	\$0.00	(\$3,525.83)
01 1100 382 3 003 000	TELEPHONE & INTERNET CHARGES	\$0.00	\$0.00	\$7,758.47	0.00	(\$7,758.47)	\$0.00	\$0.00	(\$7,758.47)
01 1100 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$9.56	0.00	(\$9.56)	\$0.00	\$0.00	(\$9.56)
01 1100 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 580 3 003 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$350.57	0.00	(\$350.57)	\$0.00	\$0.00	(\$350.57)
01 1100 590 0 000 000	INTERAGENCY PURCHASED SERVICES	\$0.00	\$0.00	\$25,000.00	0.00	(\$25,000.00)	\$0.00	\$0.00	(\$25,000.00)
01 1100 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$249.17	\$78,479.28	0.00	(\$78,479.28)	\$0.00	\$0.00	(\$78,479.28)
01 1100 610 1 001 612	SCIENCE SUPPLIES	\$0.00	\$0.00	\$51.34	0.00	(\$51.34)	\$0.00	\$0.00	(\$51.34)
01 1100 610 1 001 613	ITE SUPPLIES	\$0.00	\$2,115.58	\$18,982.66	0.00	(\$18,982.66)	\$0.00	\$0.00	(\$18,982.66)
01 1100 610 1 001 614	ART SUPPLIES	\$0.00	\$67.62	\$671.90	0.00	(\$671.90)	\$0.00	\$0.00	(\$671.90)
01 1100 610 1 001 615	INSTRUMENTAL MUSIC SUPPLIES	\$0.00	\$37.32	\$13,362.94	0.00	(\$13,362.94)	\$0.00	\$0.00	(\$13,362.94)
01 1100 610 1 001 616	VOCAL MUSIC SUPPLIES	\$0.00	\$0.00	\$2,588.78	0.00	(\$2,588.78)	\$0.00	\$0.00	(\$2,588.78)
01 1100 610 1 001 617	FAMILY & CONSUMER SCIENCE SUPPLIES	\$0.00	\$191.07	\$2,728.62	0.00	(\$2,728.62)	\$0.00	\$0.00	(\$2,728.62)
01 1100 610 1 001 618	VOC AGRICULTURE SUPPLIES	\$0.00	\$0.00	\$682.47	0.00	(\$682.47)	\$0.00	\$0.00	(\$682.47)
01 1100 610 1 001 619	BUSINESS EDUCATION SUPPLIES	\$0.00	\$0.00	\$458.40	0.00	(\$458.40)	\$0.00	\$0.00	(\$458.40)
01 1100 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$394.84	\$90,899.15	0.00	(\$90,899.15)	\$0.00	\$0.00	(\$90,899.15)
01 1100 610 2 002 612	SCIENCE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 610 2 002 614	ART SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 610 2 002 615	INSTRUMENTAL MUSIC SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 610 2 002 616	VOCAL MUSIC SUPPLIES	\$0.00	\$0.00	\$166.70	0.00	(\$166.70)	\$0.00	\$0.00	(\$166.70)
01 1100 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$679.00	\$1,840.87	0.00	(\$1,840.87)	\$0.00	\$0.00	(\$1,840.87)
01 1100 610 3 003 612	SCIENCE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 610 3 003 613	ITE SUPPLIES	\$0.00	\$654.24	\$1,364.55	0.00	(\$1,364.55)	\$0.00	\$0.00	(\$1,364.55)
01 1100 610 3 003 614	ART SUPPLIES	\$0.00	\$0.00	\$619.36	0.00	(\$619.36)	\$0.00	\$0.00	(\$619.36)
01 1100 610 3 003 615	INSTRUMENTAL MUSIC SUPPLIES	\$0.00	\$0.00	\$272.96	0.00	(\$272.96)	\$0.00	\$0.00	(\$272.96)
01 1100 610 3 003 616	VOCAL MUSIC SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 610 3 003 617	FAMILY & CONSUMER SCIENCE SUPPLIES	\$0.00	\$105.98	\$366.54	0.00	(\$366.54)	\$0.00	\$0.00	(\$366.54)

**Expenditure Report by Function**  
 04/2025

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 1100 610 3 003 618	VOC AGRICULTURE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 610 3 003 619	BUSINESS EDUCATION SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 640 1 001 000	BOOKS AND PERIODICALS	\$0.00	\$532.44	\$4,214.36	0.00	(\$4,214.36)	\$0.00	\$0.00	(\$4,214.36)
01 1100 640 2 002 000	BOOKS AND PERIODICALS	\$0.00	\$648.49	\$2,314.95	0.00	(\$2,314.95)	\$0.00	\$0.00	(\$2,314.95)
01 1100 640 3 003 000	BOOKS AND PERIODICALS	\$0.00	\$452.84	\$1,170.63	0.00	(\$1,170.63)	\$0.00	\$0.00	(\$1,170.63)
01 1100 641 1 001 000	E-BOOKS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 643 0 000 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$0.00	\$18,412.30	0.00	(\$18,412.30)	\$0.00	\$0.00	(\$18,412.30)
01 1100 643 1 001 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$1,670.00	\$9,042.65	0.00	(\$9,042.65)	\$0.00	\$0.00	(\$9,042.65)
01 1100 643 2 002 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$598.50	\$5,777.90	0.00	(\$5,777.90)	\$0.00	\$0.00	(\$5,777.90)
01 1100 643 3 003 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$0.00	\$4,533.24	0.00	(\$4,533.24)	\$0.00	\$0.00	(\$4,533.24)
01 1100 650 0 000 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$10,170.55	0.00	(\$10,170.55)	\$0.00	\$0.00	(\$10,170.55)
01 1100 650 0 000 651	APPLE 1-to-1 COMPUTER PURCHASE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 650 1 001 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$2,946.71	\$29,289.28	0.00	(\$29,289.28)	\$0.00	\$0.00	(\$29,289.28)
01 1100 650 2 002 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$130.12	\$86,581.94	0.00	(\$86,581.94)	\$0.00	\$0.00	(\$86,581.94)
01 1100 650 3 003 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$130.12	\$6,551.05	0.00	(\$6,551.05)	\$0.00	\$0.00	(\$6,551.05)
01 1100 733 1 001 000	FURNITURE & FIXTURES - EXCEEDS \$5,000	\$0.00	\$0.00	\$5,911.38	0.00	(\$5,911.38)	\$0.00	\$0.00	(\$5,911.38)
01 1100 733 2 002 000	FURNITURE & FIXTURES - EXCEEDS \$5,000	\$0.00	\$0.00	\$5,911.37	0.00	(\$5,911.37)	\$0.00	\$0.00	(\$5,911.37)
01 1100 733 3 003 000	FURNITURE & FIXTURES - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 734 1 001 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 734 2 002 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 734 3 003 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 810 1 001 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 810 2 002 000	DUES AND FEES	\$0.00	\$0.00	\$133.86	0.00	(\$133.86)	\$0.00	\$0.00	(\$133.86)
01 1100 810 3 003 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 890 0 000 999	BUDGET AMENDMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1100 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$10,288.53	\$15,395.02	0.00	(\$15,395.02)	\$0.00	\$0.00	(\$15,395.02)
01 1100 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$9,842.12	\$12,682.39	0.00	(\$12,682.39)	\$0.00	\$0.00	(\$12,682.39)
01 1100 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$9,944.67	\$15,161.15	0.00	(\$15,161.15)	\$0.00	\$0.00	(\$15,161.15)
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$42,551.09	\$2,448,548.60	0.00	(\$2,448,548.60)	\$0.00	\$0.00	(\$2,448,548.60)
1150	LIMITED ENGLISH PROFICIENCY PROGRAMS								
01 1150 112 1 001 000	SALARY-PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1150 132 1 001 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1150 212 1 001 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1150 222 1 001 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1150 232 1 001 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expenditure Report by Function**  
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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 1150 292 1 001 000	OTHER BENEFITS - PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1150	LIMITED ENGLISH PROFICIENCY PROGRAMS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1160	POVERTY INSTRUCTIONAL PROGRAMS								
01 1160 111 1 001 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1160 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1160 211 2 002 000	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1160 221 1 001 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1160 221 2 002 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1160 231 1 001 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1160 231 2 002 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1160 320 1 001 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1160 320 2 002 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1160 734 1 001 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1160 734 2 002 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1160	POVERTY INSTRUCTIONAL PROGRAMS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1190	EARLY CHILDHOOD EDUCATIONAL PROGRAMS								
01 1190 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$48,726.72	0.00	(\$48,726.72)	\$0.00	\$0.00	(\$48,726.72)
01 1190 112 2 002 000	SALARY-PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$10,381.25	0.00	(\$10,381.25)	\$0.00	\$0.00	(\$10,381.25)
01 1190 132 2 002 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$55.76	0.00	(\$55.76)	\$0.00	\$0.00	(\$55.76)
01 1190 151 2 002 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1190 211 2 002 000	GROUP INSURANCE- PROF STAFF/TEACHERS	\$0.00	\$0.00	\$8,047.80	0.00	(\$8,047.80)	\$0.00	\$0.00	(\$8,047.80)
01 1190 212 2 002 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$874.28	0.00	(\$874.28)	\$0.00	\$0.00	(\$874.28)
01 1190 221 2 002 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$3,876.36	0.00	(\$3,876.36)	\$0.00	\$0.00	(\$3,876.36)
01 1190 222 2 002 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$616.51	0.00	(\$616.51)	\$0.00	\$0.00	(\$616.51)
01 1190 231 2 002 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$4,813.09	0.00	(\$4,813.09)	\$0.00	\$0.00	(\$4,813.09)
01 1190 232 2 002 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$1,030.95	0.00	(\$1,030.95)	\$0.00	\$0.00	(\$1,030.95)
01 1190 281 2 002 000	HEALTH BEN/CAFEL25 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$4,021.50	0.00	(\$4,021.50)	\$0.00	\$0.00	(\$4,021.50)
01 1190 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1190 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1190	EARLY CHILDHOOD EDUCATIONAL PROGRAMS	\$0.00	\$0.00	\$82,444.22	0.00	(\$82,444.22)	\$0.00	\$0.00	(\$82,444.22)
1200	SPECIAL EDUCATION PROGRAMS								
01 1200 111 1 001 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$30,800.56	0.00	(\$30,800.56)	\$0.00	\$0.00	(\$30,800.56)
01 1200 111 1 003 003	SALARY-PROF STAFF LEVEL 3	\$0.00	\$0.00	\$27,112.61	0.00	(\$27,112.61)	\$0.00	\$0.00	(\$27,112.61)
01 1200 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$34,737.50	0.00	(\$34,737.50)	\$0.00	\$0.00	(\$34,737.50)
01 1200 111 2 003 003	SALARY-PROF STAFF LEVEL 3	\$0.00	\$0.00	\$27,112.68	0.00	(\$27,112.68)	\$0.00	\$0.00	(\$27,112.68)

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 1200 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$32,884.81	0.00	(\$32,884.81)	\$0.00	\$0.00	(\$32,884.81)
01 1200 111 3 003 003	SALARY-PROF STAFF LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 112 1 001 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$70,776.42	0.00	(\$70,776.42)	\$0.00	\$0.00	(\$70,776.42)
01 1200 112 1 003 003	SALARY-PARA STAFF LEVEL 3	\$0.00	\$0.00	\$36,166.17	0.00	(\$36,166.17)	\$0.00	\$0.00	(\$36,166.17)
01 1200 112 2 002 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$59,759.02	0.00	(\$59,759.02)	\$0.00	\$0.00	(\$59,759.02)
01 1200 112 2 003 003	SALARY-PARA STAFF LEVEL 3	\$0.00	\$0.00	\$41,185.38	0.00	(\$41,185.38)	\$0.00	\$0.00	(\$41,185.38)
01 1200 112 3 003 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$61,654.26	0.00	(\$61,654.26)	\$0.00	\$0.00	(\$61,654.26)
01 1200 112 3 003 003	SALARY-PARA STAFF LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 122 1 001 000	SALARY - PARAPROF SUBSTITUTES	\$0.00	\$0.00	\$452.14	0.00	(\$452.14)	\$0.00	\$0.00	(\$452.14)
01 1200 122 1 003 003	SALARY - PARA SUBS - LEVEL 3	\$0.00	\$0.00	\$291.14	0.00	(\$291.14)	\$0.00	\$0.00	(\$291.14)
01 1200 122 2 002 000	SALARY - PARAPROF SUBSTITUTES	\$0.00	\$0.00	\$837.68	0.00	(\$837.68)	\$0.00	\$0.00	(\$837.68)
01 1200 122 2 003 003	SALARY - PARA SUBS - LEVEL 3	\$0.00	\$0.00	\$225.54	0.00	(\$225.54)	\$0.00	\$0.00	(\$225.54)
01 1200 122 3 003 000	SALARY - PARAPROF SUBSTITUTES	\$0.00	\$0.00	\$755.45	0.00	(\$755.45)	\$0.00	\$0.00	(\$755.45)
01 1200 122 3 003 003	SALARY - PARA SUBS - LEVEL 3	\$0.00	\$0.00	\$229.62	0.00	(\$229.62)	\$0.00	\$0.00	(\$229.62)
01 1200 123 1 001 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$2,242.26	0.00	(\$2,242.26)	\$0.00	\$0.00	(\$2,242.26)
01 1200 123 1 003 003	SALARY - SUB TEACHERS LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 123 2 002 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$5,504.78	0.00	(\$5,504.78)	\$0.00	\$0.00	(\$5,504.78)
01 1200 123 2 003 003	SALARY - SUB TEACHERS LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 123 3 003 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$1,098.94	0.00	(\$1,098.94)	\$0.00	\$0.00	(\$1,098.94)
01 1200 123 3 003 003	SALARY - SUB TEACHERS LEVEL 3	\$0.00	\$0.00	\$570.25	0.00	(\$570.25)	\$0.00	\$0.00	(\$570.25)
01 1200 132 1 001 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$1,790.31	0.00	(\$1,790.31)	\$0.00	\$0.00	(\$1,790.31)
01 1200 132 1 003 003	SALARY-OVERTIME -PARA -LEVEL 3	\$0.00	\$0.00	\$2,055.17	0.00	(\$2,055.17)	\$0.00	\$0.00	(\$2,055.17)
01 1200 132 2 002 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$599.17	0.00	(\$599.17)	\$0.00	\$0.00	(\$599.17)
01 1200 132 2 003 003	SALARY-OVERTIME -PARA -LEVEL 3	\$0.00	\$0.00	\$240.36	0.00	(\$240.36)	\$0.00	\$0.00	(\$240.36)
01 1200 132 3 003 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$259.47	0.00	(\$259.47)	\$0.00	\$0.00	(\$259.47)
01 1200 132 3 003 003	SALARY-OVERTIME -PARA -LEVEL 3	\$0.00	\$0.00	\$75.74	0.00	(\$75.74)	\$0.00	\$0.00	(\$75.74)
01 1200 151 1 001 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$1,909.50	0.00	(\$1,909.50)	\$0.00	\$0.00	(\$1,909.50)
01 1200 151 1 003 003	SALARY-ADD'L COMP-TCHR/CH/SPNSR LEV 3	\$0.00	\$0.00	\$1,099.98	0.00	(\$1,099.98)	\$0.00	\$0.00	(\$1,099.98)
01 1200 151 2 002 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$2,556.31	0.00	(\$2,556.31)	\$0.00	\$0.00	(\$2,556.31)
01 1200 151 2 003 003	SALARY-ADD'L COMP-TCHR/CH/SPNSR LEV 3	\$0.00	\$0.00	\$1,100.05	0.00	(\$1,100.05)	\$0.00	\$0.00	(\$1,100.05)
01 1200 151 3 003 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$1,519.50	0.00	(\$1,519.50)	\$0.00	\$0.00	(\$1,519.50)
01 1200 151 3 003 003	SALARY-ADD'L COMP-TCHR/CH/SPNSR LEV 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 211 1 001 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$15,860.21	0.00	(\$15,860.21)	\$0.00	\$0.00	(\$15,860.21)
01 1200 211 1 003 003	GROUP INSURANCE- PROF STAFF LEVEL 3	\$0.00	\$0.00	\$297.14	0.00	(\$297.14)	\$0.00	\$0.00	(\$297.14)
01 1200 211 2 002 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$13,142.26	0.00	(\$13,142.26)	\$0.00	\$0.00	(\$13,142.26)

**Expenditure Report by Function**  
04/2025

Regular; Processing Month 04/2025

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 1200 211 2 003 003	GROUP INSURANCE- PROF STAFF LEVEL 3	\$0.00	\$0.00	\$297.08	0.00	(\$297.08)	\$0.00	\$0.00	(\$297.08)
01 1200 211 3 003 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$10,184.67	0.00	(\$10,184.67)	\$0.00	\$0.00	(\$10,184.67)
01 1200 211 3 003 003	GROUP INSURANCE- PROF STAFF LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 212 1 001 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 212 1 003 003	GROUP INSURANCE - PARA LEVEL 3	\$0.00	\$0.00	\$1,000.00	0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)
01 1200 212 2 002 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 212 2 003 003	GROUP INSURANCE - PARA LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 212 3 003 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$1,575.91	0.00	(\$1,575.91)	\$0.00	\$0.00	(\$1,575.91)
01 1200 212 3 003 003	GROUP INSURANCE - PARA LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 221 1 001 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$2,497.78	0.00	(\$2,497.78)	\$0.00	\$0.00	(\$2,497.78)
01 1200 221 1 003 003	SOCIAL SECURITY - PROF STAFF LEVEL 3	\$0.00	\$0.00	\$2,662.06	0.00	(\$2,662.06)	\$0.00	\$0.00	(\$2,662.06)
01 1200 221 2 002 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$2,839.70	0.00	(\$2,839.70)	\$0.00	\$0.00	(\$2,839.70)
01 1200 221 2 003 003	SOCIAL SECURITY - PROF STAFF LEVEL 3	\$0.00	\$0.00	\$2,662.30	0.00	(\$2,662.30)	\$0.00	\$0.00	(\$2,662.30)
01 1200 221 3 003 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$2,591.83	0.00	(\$2,591.83)	\$0.00	\$0.00	(\$2,591.83)
01 1200 221 3 003 003	SOCIAL SECURITY - PROF STAFF LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 222 1 001 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$5,522.31	0.00	(\$5,522.31)	\$0.00	\$0.00	(\$5,522.31)
01 1200 222 1 003 003	SOCIAL SECURITY - PROF STAFF LEVEL 3	\$0.00	\$0.00	\$2,707.58	0.00	(\$2,707.58)	\$0.00	\$0.00	(\$2,707.58)
01 1200 222 2 002 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$4,681.46	0.00	(\$4,681.46)	\$0.00	\$0.00	(\$4,681.46)
01 1200 222 2 003 003	SOCIAL SECURITY -PARA LEVEL 3	\$0.00	\$0.00	\$3,119.12	0.00	(\$3,119.12)	\$0.00	\$0.00	(\$3,119.12)
01 1200 222 3 003 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$4,423.98	0.00	(\$4,423.98)	\$0.00	\$0.00	(\$4,423.98)
01 1200 222 3 003 003	SOCIAL SECURITY -PARA LEVEL 3	\$0.00	\$0.00	\$23.36	0.00	(\$23.36)	\$0.00	\$0.00	(\$23.36)
01 1200 223 1 001 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$171.54	0.00	(\$171.54)	\$0.00	\$0.00	(\$171.54)
01 1200 223 1 003 003	SOCIAL SECURITY - SUB TEACHERS LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 223 2 002 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$421.09	0.00	(\$421.09)	\$0.00	\$0.00	(\$421.09)
01 1200 223 2 003 003	SOCIAL SECURITY - SUB TEACHERS LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 223 3 003 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$84.08	0.00	(\$84.08)	\$0.00	\$0.00	(\$84.08)
01 1200 223 3 003 003	SOCIAL SECURITY - SUB TEACHERS LEVEL 3	\$0.00	\$0.00	\$43.60	0.00	(\$43.60)	\$0.00	\$0.00	(\$43.60)
01 1200 231 1 001 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$3,231.03	0.00	(\$3,231.03)	\$0.00	\$0.00	(\$3,231.03)
01 1200 231 1 003 003	RETIREMENT -PROF STAFF LEVEL 3	\$0.00	\$0.00	\$2,786.83	0.00	(\$2,786.83)	\$0.00	\$0.00	(\$2,786.83)
01 1200 231 2 002 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$3,683.83	0.00	(\$3,683.83)	\$0.00	\$0.00	(\$3,683.83)
01 1200 231 2 003 003	RETIREMENT -PROF STAFF LEVEL 3	\$0.00	\$0.00	\$2,786.78	0.00	(\$2,786.78)	\$0.00	\$0.00	(\$2,786.78)
01 1200 231 3 003 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$3,398.39	0.00	(\$3,398.39)	\$0.00	\$0.00	(\$3,398.39)

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 1200 231 3 003 003	RETIREMENT -PROF STAFF LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 232 1 001 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$7,167.99	0.00	(\$7,167.99)	\$0.00	\$0.00	(\$7,167.99)
01 1200 232 1 003 003	RETIREMENT - PARA LEVEL 3	\$0.00	\$0.00	\$3,775.41	0.00	(\$3,775.41)	\$0.00	\$0.00	(\$3,775.41)
01 1200 232 2 002 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$5,952.79	0.00	(\$5,952.79)	\$0.00	\$0.00	(\$5,952.79)
01 1200 232 2 003 003	RETIREMENT - PARA LEVEL 3	\$0.00	\$0.00	\$4,091.94	0.00	(\$4,091.94)	\$0.00	\$0.00	(\$4,091.94)
01 1200 232 3 003 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$6,115.73	0.00	(\$6,115.73)	\$0.00	\$0.00	(\$6,115.73)
01 1200 232 3 003 003	RETIREMENT - PARA LEVEL 3	\$0.00	\$0.00	\$7.48	0.00	(\$7.48)	\$0.00	\$0.00	(\$7.48)
01 1200 233 1 001 000	RETIREMENT FOR SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$138.41	0.00	(\$138.41)	\$0.00	\$0.00	(\$138.41)
01 1200 233 1 003 003	RETIREMENT - SUB TEACHERS LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 233 2 002 000	RETIREMENT FOR SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$100.46	0.00	(\$100.46)	\$0.00	\$0.00	(\$100.46)
01 1200 233 2 003 003	RETIREMENT - SUB TEACHERS LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 233 3 003 000	RETIREMENT FOR SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$29.41	0.00	(\$29.41)	\$0.00	\$0.00	(\$29.41)
01 1200 233 3 003 003	RETIREMENT - SUB TEACHERS LEVEL 3	\$0.00	\$0.00	\$27.68	0.00	(\$27.68)	\$0.00	\$0.00	(\$27.68)
01 1200 239 2 002 000	RETIREMENT - STIPENDS PAID	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 281 1 001 000	HEALTH BEN/CAFEL25 - PROF / TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 281 1 003 003	HEALTH BEN/CAFEL25 - PROF STAFF LEVEL 3	\$0.00	\$0.00	\$7,679.35	0.00	(\$7,679.35)	\$0.00	\$0.00	(\$7,679.35)
01 1200 281 2 002 000	HEALTH BEN/CAFEL25 - PROF / TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 281 2 003 003	HEALTH BEN/CAFEL25 - PROF STAFF LEVEL 3	\$0.00	\$0.00	\$7,679.35	0.00	(\$7,679.35)	\$0.00	\$0.00	(\$7,679.35)
01 1200 281 3 003 000	HEALTH BEN/CAFEL25 - PROF / TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 281 3 003 003	HEALTH BEN/CAFEL25 - PROF STAFF LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 291 1 001 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 291 1 003 003	OTHER BENEFITS - PROF STAFF LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 291 2 002 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 291 2 003 003	OTHER BENEFITS - PROF STAFF LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 291 3 003 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 291 3 003 003	OTHER BENEFITS - PROF STAFF LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 292 1 001 000	OTHER BENEFITS - PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 292 1 003 003	OTHER BENEFITS - PARA LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 292 2 002 000	OTHER BENEFITS - PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 292 2 003 003	OTHER BENEFITS - PARA LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 292 3 003 000	OTHER BENEFITS - PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 292 3 003 003	OTHER BENEFITS - PARA LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 320 1 001 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expenditure Report by Function**  
04/2025

Regular; Processing Month 04/2025

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 1200 320 2 002 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 320 3 003 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 330 0 003 003	INST STAFF TRAINING/CURR DEV LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 330 1 001 000	INST STAFF TRAINING/CURR DEV	\$0.00	\$25.00	\$25.00	0.00	(\$25.00)	\$0.00	\$0.00	(\$25.00)
01 1200 330 1 003 003	INST STAFF TRAINING/CURR DEV LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 330 2 002 000	INST STAFF TRAINING/CURR DEV	\$0.00	\$0.00	\$411.00	0.00	(\$411.00)	\$0.00	\$0.00	(\$411.00)
01 1200 330 2 003 003	INST STAFF TRAINING/CURR DEV LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 330 3 003 000	INST STAFF TRAINING/CURR DEV	\$0.00	\$25.00	\$25.00	0.00	(\$25.00)	\$0.00	\$0.00	(\$25.00)
01 1200 330 3 003 003	INST STAFF TRAINING/CURR DEV LEVEL 3	\$0.00	\$25.00	\$275.00	0.00	(\$275.00)	\$0.00	\$0.00	(\$275.00)
01 1200 333 3 003 003	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 340 1 001 000	OTHER PROFESSIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 340 2 002 000	OTHER PROFESSIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 340 3 003 000	OTHER PROFESSIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 352 1 001 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 352 2 002 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 352 3 003 000	OTHER PROF/TECH SERVICES	\$0.00	\$141.09	\$3,880.79	0.00	(\$3,880.79)	\$0.00	\$0.00	(\$3,880.79)
01 1200 440 0 000 000	RENTALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 561 1 001 000	TUITION TO SCHOOLS W/STATE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 561 2 002 000	TUITION TO SCHOOLS W/STATE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 561 3 003 000	TUITION TO SCHOOLS W/STATE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 580 0 003 003	TRAVEL EXPENSE LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 580 1 003 003	TRAVEL EXPENSE LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$437.06	0.00	(\$437.06)	\$0.00	\$0.00	(\$437.06)
01 1200 580 2 003 003	TRAVEL EXPENSE LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 580 3 003 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 580 3 003 003	TRAVEL EXPENSE LEVEL 3	\$0.00	\$0.00	\$437.05	0.00	(\$437.05)	\$0.00	\$0.00	(\$437.05)
01 1200 591 0 000 000	PURCH SVC-ESU-DEAF,NURSE,TRANS,SUPRV,TWR	\$0.00	\$0.00	\$12,471.80	0.00	(\$12,471.80)	\$0.00	\$0.00	(\$12,471.80)
01 1200 610 0 003 003	GENERAL SUPPLIES LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 610 1 003 003	GENERAL SUPPLIES LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$75.52	\$603.54	0.00	(\$603.54)	\$0.00	\$0.00	(\$603.54)
01 1200 610 2 003 003	GENERAL SUPPLIES LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$491.05	0.00	(\$491.05)	\$0.00	\$0.00	(\$491.05)
01 1200 610 3 003 003	GENERAL SUPPLIES LEVEL 3	\$0.00	\$15.34	\$789.79	0.00	(\$789.79)	\$0.00	\$0.00	(\$789.79)
01 1200 640 0 003 003	BOOKS AND PERIODICALS -LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expenditure Report by Function**  
04/2025

Regular; Processing Month 04/2025

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 1200 640 1 001 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$413.20	0.00	(\$413.20)	\$0.00	\$0.00	(\$413.20)
01 1200 640 1 003 003	BOOKS AND PERIODICALS -LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 640 2 002 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$413.20	0.00	(\$413.20)	\$0.00	\$0.00	(\$413.20)
01 1200 640 2 003 003	BOOKS AND PERIODICALS -LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 640 3 003 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$546.23	0.00	(\$546.23)	\$0.00	\$0.00	(\$546.23)
01 1200 640 3 003 003	BOOKS AND PERIODICALS -LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 641 3 003 003	E-BOOKS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 642 1 003 003	AUDIO-VISUAL MATERIALS LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 642 2 003 003	AUDIO-VISUAL MATERIALS LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 642 3 003 003	AUDIO-VISUAL MATERIALS LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 643 0 000 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 643 2 002 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$30.00	0.00	(\$30.00)	\$0.00	\$0.00	(\$30.00)
01 1200 643 3 003 003	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$183.99	0.00	(\$183.99)	\$0.00	\$0.00	(\$183.99)
01 1200 650 0 003 003	SUPPLIES- TECHNOLOGY RELATED LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 650 1 001 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$153.00	0.00	(\$153.00)	\$0.00	\$0.00	(\$153.00)
01 1200 650 1 003 003	SUPPLIES- TECHNOLOGY RELATED LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 650 2 002 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$33.00	0.00	(\$33.00)	\$0.00	\$0.00	(\$33.00)
01 1200 650 2 003 003	SUPPLIES -TECHNOLOGY RELATED LEVEL 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 650 3 003 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$33.00	0.00	(\$33.00)	\$0.00	\$0.00	(\$33.00)
01 1200 650 3 003 003	SUPPLIES -TECHNOLOGY RELATED LEVEL 3	\$0.00	\$0.00	\$583.08	0.00	(\$583.08)	\$0.00	\$0.00	(\$583.08)
01 1200 720 1 001 000	BUILDINGS - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 733 0 003 003	FURNITURE AND FIXTURES > \$5000 LEV 3	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 733 1 001 000	FURNITURE & FIXTURES - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 733 2 002 000	FURNITURE & FIXTURES - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 733 3 003 000	FURNITURE & FIXTURES - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 734 1 001 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 734 2 002 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 734 3 003 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1200 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1200	SPECIAL EDUCATION PROGRAMS	\$0.00	\$306.95	\$605,300.47	0.00	(\$605,300.47)	\$0.00	\$0.00	(\$605,300.47)
1291	EARLY CHILDHOOD SPECIAL ED INSTR AGE 3-5								
01 1291 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1291 112 2 002 000	SALARY-PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expenditure Report by Function**  
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Regular; Processing Month 04/2025

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 1291 132 2 002 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1291 211 2 002 000	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1291 212 2 002 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1291 221 2 002 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1291 222 2 002 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1291 231 2 002 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1291 232 2 002 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1291 340 2 002 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1291 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1291	EARLY CHILDHOOD SPECIAL ED INSTR AGE 3-5	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1292	EARLY CHILDHOOD SPECIAL ED INSTR 0-2								
01 1292 592 2 002 000	PURCHASED SVCS FROM ESUs OR SCHOOL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1292	EARLY CHILDHOOD SPECIAL ED INSTR 0-2	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300	SUMMER SCHOOL/YR-RD SCHOOL								
01 1300 111 1 001 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1300 221 1 001 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1300 231 1 001 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1300 440 1 001 000	RENTALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1300 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1300 626 1 001 000	GAS AND OIL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1300 640 1 001 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 1300 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300	SUMMER SCHOOL/YR-RD SCHOOL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2120	GUIDANCE SERVICES								
01 2120 111 1 001 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$29,388.31	0.00	(\$29,388.31)	\$0.00	\$0.00	(\$29,388.31)
01 2120 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$4,198.32	0.00	(\$4,198.32)	\$0.00	\$0.00	(\$4,198.32)
01 2120 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$8,396.64	0.00	(\$8,396.64)	\$0.00	\$0.00	(\$8,396.64)
01 2120 151 1 001 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$6,312.75	0.00	(\$6,312.75)	\$0.00	\$0.00	(\$6,312.75)
01 2120 151 2 002 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 151 3 003 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 211 1 001 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$8,886.89	0.00	(\$8,886.89)	\$0.00	\$0.00	(\$8,886.89)
01 2120 211 2 002 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,045.08	0.00	(\$1,045.08)	\$0.00	\$0.00	(\$1,045.08)
01 2120 211 3 003 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$2,090.15	0.00	(\$2,090.15)	\$0.00	\$0.00	(\$2,090.15)
01 2120 221 1 001 000	SOCIAL SECURITY	\$0.00	\$0.00	\$2,731.09	0.00	(\$2,731.09)	\$0.00	\$0.00	(\$2,731.09)
01 2120 221 2 002 000	SOCIAL SECURITY	\$0.00	\$0.00	\$321.16	0.00	(\$321.16)	\$0.00	\$0.00	(\$321.16)

**Expenditure Report by Function**  
 04/2025

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 2120 221 3 003 000	SOCIAL SECURITY	\$0.00	\$0.00	\$642.32	0.00	(\$642.32)	\$0.00	\$0.00	(\$642.32)
01 2120 231 1 001 000	RETIREMENT	\$0.00	\$0.00	\$3,526.46	0.00	(\$3,526.46)	\$0.00	\$0.00	(\$3,526.46)
01 2120 231 2 002 000	RETIREMENT	\$0.00	\$0.00	\$414.68	0.00	(\$414.68)	\$0.00	\$0.00	(\$414.68)
01 2120 231 3 003 000	RETIREMENT	\$0.00	\$0.00	\$829.43	0.00	(\$829.43)	\$0.00	\$0.00	(\$829.43)
01 2120 239 1 001 000	RETIREMENT - STIPENDS PAID	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 239 2 002 000	RETIREMENT - STIPENDS PAID	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 239 3 003 000	RETIREMENT - STIPENDS PAID	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 281 1 001 000	HEALTH BEN/CAFEL25	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 281 2 002 000	HEALTH BEN/CAFEL25	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 281 3 003 000	HEALTH BEN/CAFEL25	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 291 1 001 000	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 291 2 002 000	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 291 3 003 000	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 320 1 001 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$391.00	\$867.64	0.00	(\$867.64)	\$0.00	\$0.00	(\$867.64)
01 2120 320 2 002 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 320 3 003 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 330 1 001 000	EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$0.00	\$25.00	\$150.00	0.00	(\$150.00)	\$0.00	\$0.00	(\$150.00)
01 2120 330 2 002 000	EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$0.00	\$0.00	\$60.00	0.00	(\$60.00)	\$0.00	\$0.00	(\$60.00)
01 2120 330 3 003 000	EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$0.00	\$0.00	\$60.00	0.00	(\$60.00)	\$0.00	\$0.00	(\$60.00)
01 2120 352 1 001 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$560.17	0.00	(\$560.17)	\$0.00	\$0.00	(\$560.17)
01 2120 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$42.91	\$42.91	0.00	(\$42.91)	\$0.00	\$0.00	(\$42.91)
01 2120 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$39.92	0.00	(\$39.92)	\$0.00	\$0.00	(\$39.92)
01 2120 640 1 001 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 640 2 002 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 640 3 003 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 650 1 001 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 650 3 003 000	SUPPLIES - TECHNOLOGY RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 733 1 001 000	FURNITURE & FIXTURES - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 734 1 001 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2120 810 1 001 000	DUES AND FEES	\$0.00	\$0.00	\$25.00	0.00	(\$25.00)	\$0.00	\$0.00	(\$25.00)
01 2120 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2120	GUIDANCE SERVICES	\$0.00	\$458.91	\$70,588.92	0.00	(\$70,588.92)	\$0.00	\$0.00	(\$70,588.92)
2130	HEALTH SERVICES								
01 2130 111 1 001 000	SALARY-PROF/NURSING CONTRACT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

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01 2130 111 2 002 000	SALARY-PROF/NURSING CONTRACT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 111 3 003 000	SALARY-PROF/NURSING CONTRACT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 112 1 001 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 112 2 002 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 112 3 003 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 221 1 001 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 221 2 002 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 221 3 003 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 340 1 001 000	OTHER PROFESSIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 340 2 002 000	OTHER PROFESSIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 340 3 003 000	OTHER PROFESSIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 580 3 003 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 591 0 000 000	PURCHASED SVCS FROM ESU1 - NURSE REG.ED	\$0.00	\$14,850.00	\$56,565.00	0.00	(\$56,565.00)	\$0.00	\$0.00	(\$56,565.00)
01 2130 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$328.60	0.00	(\$328.60)	\$0.00	\$0.00	(\$328.60)
01 2130 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$1,619.19	0.00	(\$1,619.19)	\$0.00	\$0.00	(\$1,619.19)
01 2130 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$328.60	0.00	(\$328.60)	\$0.00	\$0.00	(\$328.60)
01 2130 640 1 001 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 739 1 001 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 739 2 002 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 739 3 003 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 810 1 001 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 810 2 002 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 810 3 003 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2130 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2130	HEALTH SERVICES	\$0.00	\$14,850.00	\$58,841.39	0.00	(\$58,841.39)	\$0.00	\$0.00	(\$58,841.39)
2131	HEALTH SERVICES - SPED SCHOOL AGE								
01 2131 591 0 000 000	PURCHASED SVCS FROM ESUs - NURSE	\$0.00	\$0.00	\$16,950.00	0.00	(\$16,950.00)	\$0.00	\$0.00	(\$16,950.00)
2131	HEALTH SERVICES - SPED SCHOOL AGE	\$0.00	\$0.00	\$16,950.00	0.00	(\$16,950.00)	\$0.00	\$0.00	(\$16,950.00)
2140	PSYCHOLOGICAL SERVICES								
01 2140 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$23,605.82	0.00	(\$23,605.82)	\$0.00	\$0.00	(\$23,605.82)
01 2140 151 0 000 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$240.00	0.00	(\$240.00)	\$0.00	\$0.00	(\$240.00)
01 2140 211 0 000 000	GROUP INSURANCE- PROF STAFF/TEACHERS	\$0.00	\$0.00	\$7,393.90	0.00	(\$7,393.90)	\$0.00	\$0.00	(\$7,393.90)

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01 2140 221 0 000 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,824.22	0.00	(\$1,824.22)	\$0.00	\$0.00	(\$1,824.22)
01 2140 231 0 000 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$2,355.47	0.00	(\$2,355.47)	\$0.00	\$0.00	(\$2,355.47)
01 2140 281 0 000 000	HEALTH BEN/CAFE125 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2140 330 0 000 000	EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$0.00	\$0.00	\$325.00	0.00	(\$325.00)	\$0.00	\$0.00	(\$325.00)
01 2140 333 0 000 000	MILEAGE PAID TO STAFF	\$0.00	\$117.60	\$949.20	0.00	(\$949.20)	\$0.00	\$0.00	(\$949.20)
01 2140 340 0 000 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2140 580 0 000 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2140 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$1,929.28	0.00	(\$1,929.28)	\$0.00	\$0.00	(\$1,929.28)
01 2140 643 0 000 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	PSYCHOLOGICAL SERVICES	\$0.00	\$117.60	\$38,622.89	0.00	(\$38,622.89)	\$0.00	\$0.00	(\$38,622.89)
2141	PSYCHOLOGY SVCS-SPED SCHOOLAGE								
01 2141 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$23,605.82	0.00	(\$23,605.82)	\$0.00	\$0.00	(\$23,605.82)
01 2141 151 0 000 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2141 211 0 000 000	GROUP INSURANCE- PROF STAFF/TEACHERS	\$0.00	\$0.00	\$7,321.13	0.00	(\$7,321.13)	\$0.00	\$0.00	(\$7,321.13)
01 2141 221 0 000 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,805.86	0.00	(\$1,805.86)	\$0.00	\$0.00	(\$1,805.86)
01 2141 231 0 000 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$2,331.76	0.00	(\$2,331.76)	\$0.00	\$0.00	(\$2,331.76)
01 2141 281 0 000 000	HEALTH BEN/CAFE125 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2141 330 0 000 000	EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2141 333 0 000 000	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2141 591 0 000 000	PURCHASED SVCS- ESUs PSYCH	\$0.00	\$0.00	\$32,250.00	0.00	(\$32,250.00)	\$0.00	\$0.00	(\$32,250.00)
01 2141 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141	PSYCHOLOGY SVCS-SPED SCHOOLAGE	\$0.00	\$0.00	\$67,314.57	0.00	(\$67,314.57)	\$0.00	\$0.00	(\$67,314.57)
2151	SPEECH/AUDIO SVCS-SPED SCHOOLAGE								
01 2151 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$38,270.45	0.00	(\$38,270.45)	\$0.00	\$0.00	(\$38,270.45)
01 2151 151 0 000 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$1,007.24	0.00	(\$1,007.24)	\$0.00	\$0.00	(\$1,007.24)
01 2151 211 0 000 000	GROUP INSURANCE- PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2151 221 0 000 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$3,432.76	0.00	(\$3,432.76)	\$0.00	\$0.00	(\$3,432.76)
01 2151 231 0 000 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$3,879.80	0.00	(\$3,879.80)	\$0.00	\$0.00	(\$3,879.80)
01 2151 281 0 000 000	HEALTH BEN/CAFE125 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$5,596.15	0.00	(\$5,596.15)	\$0.00	\$0.00	(\$5,596.15)
01 2151 330 0 000 000	EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$0.00	\$0.00	\$116.00	0.00	(\$116.00)	\$0.00	\$0.00	(\$116.00)
01 2151 333 0 000 000	MILEAGE PAID TO STAFF	\$0.00	\$134.40	\$879.84	0.00	(\$879.84)	\$0.00	\$0.00	(\$879.84)
01 2151 340 0 000 000	PURCHASED SVCS-SPED-FMC SPEECH SA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2151 580 0 000 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

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01 2151 591 0 000 000	PURCHASED SVCS- ESUs SPEECH/AUDIO SA	\$0.00	\$0.00	\$1,795.00	0.00	(\$1,795.00)	\$0.00	\$0.00	(\$1,795.00)
01 2151 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2151 643 0 000 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$698.99	0.00	(\$698.99)	\$0.00	\$0.00	(\$698.99)
01 2151 650 0 000 000	SUPPLIES - TECHNOLOGY RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2151 810 0 000 000	DUES AND FEES	\$0.00	\$0.00	\$418.00	0.00	(\$418.00)	\$0.00	\$0.00	(\$418.00)
2151	SPEECH/AUDIO SVCS-SPED SCHOOLAGE	\$0.00	\$134.40	\$56,094.23	0.00	(\$56,094.23)	\$0.00	\$0.00	(\$56,094.23)
2152	SPEECH/AUDIO SVCS-SPED AGES 3-5								
01 2152 340 2 002 000	PURCHASED SVCS-SPEECH-AGES 3-5 PMC	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2152	SPEECH/AUDIO SVCS-SPED AGES 3-5	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2161	OCCUPATIONAL SVCS-SPED SCHOOLAGE								
01 2161 340 0 000 000	PURCHASED SVCS - PMC O.T. SA	\$0.00	\$1,766.25	\$9,421.25	0.00	(\$9,421.25)	\$0.00	\$0.00	(\$9,421.25)
01 2161 591 0 000 000	PURCHASED SVCS- ESUs O.T. SA	\$0.00	\$0.00	\$2,541.90	0.00	(\$2,541.90)	\$0.00	\$0.00	(\$2,541.90)
2161	OCCUPATIONAL SVCS-SPED SCHOOLAGE	\$0.00	\$1,766.25	\$11,963.15	0.00	(\$11,963.15)	\$0.00	\$0.00	(\$11,963.15)
2162	O.T. SERVICES-SPED- AGES 3-5								
01 2162 340 2 002 000	O.T. SERVICES-SPED-AGES 3-5 PMC	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2162	O.T. SERVICES-SPED- AGES 3-5	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2171	PHYSICAL THERAPY SVCS-SPED SCHOOLAGE								
01 2171 340 0 000 000	PURCHASED SVCS -PMC P.T. SA	\$0.00	\$241.25	\$2,488.75	0.00	(\$2,488.75)	\$0.00	\$0.00	(\$2,488.75)
01 2171 591 0 000 000	PURCHASED SVCS- ESUs P. T. SA	\$0.00	\$0.00	\$2,345.50	0.00	(\$2,345.50)	\$0.00	\$0.00	(\$2,345.50)
2171	PHYSICAL THERAPY SVCS-SPED SCHOOLAGE	\$0.00	\$241.25	\$4,834.25	0.00	(\$4,834.25)	\$0.00	\$0.00	(\$4,834.25)
2181	VISUALLY IMPAIRED SVCS-SPED SCHOOLAGE								
01 2181 591 0 000 000	PURCHASED SVCS- ESUs VISUAL IMPAIRED SA	\$0.00	\$0.00	\$7,105.00	0.00	(\$7,105.00)	\$0.00	\$0.00	(\$7,105.00)
2181	VISUALLY IMPAIRED SVCS-SPED SCHOOLAGE	\$0.00	\$0.00	\$7,105.00	0.00	(\$7,105.00)	\$0.00	\$0.00	(\$7,105.00)
2190	OTHER PUPIL SUPPORT SERV								
01 2190 130 0 000 000	SALARY - OVERTIME -NON- INSTRUCTIONAL	\$0.00	\$0.00	\$1,408.47	0.00	(\$1,408.47)	\$0.00	\$0.00	(\$1,408.47)
01 2190 130 1 001 000	SALARY - OVERTIME -NON- INSTRUCTIONAL	\$0.00	\$0.00	\$299.16	0.00	(\$299.16)	\$0.00	\$0.00	(\$299.16)
01 2190 130 2 002 000	SALARY - OVERTIME -NON- INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 150 0 000 000	SALARY-ADD'L COMP- COACH/SPONSOR/NON-INS	\$0.00	\$0.00	\$500.00	0.00	(\$500.00)	\$0.00	\$0.00	(\$500.00)
01 2190 150 1 001 000	SALARY-ADD'L COMP- COACH/SPONSOR/NON-INS	\$0.00	\$0.00	\$34,771.39	0.00	(\$34,771.39)	\$0.00	\$0.00	(\$34,771.39)
01 2190 150 2 002 000	SALARY-ADD'L COMP- COACH/SPONSOR/NON-INS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 150 3 003 000	SALARY-ADD'L COMP- COACH/SPONSOR/NON-INS	\$0.00	\$0.00	\$13,489.16	0.00	(\$13,489.16)	\$0.00	\$0.00	(\$13,489.16)
01 2190 152 1 001 000	SALARY - ADD'L COMP- PARA COACH/SPNSR	\$0.00	\$0.00	\$500.00	0.00	(\$500.00)	\$0.00	\$0.00	(\$500.00)
01 2190 152 2 002 000	SALARY - ADD'L COMP- PARA COACH/SPNSR	\$0.00	\$0.00	\$995.08	0.00	(\$995.08)	\$0.00	\$0.00	(\$995.08)
01 2190 152 3 003 000	SALARY - ADD'L COMP- PARA COACH/SPNSR	\$0.00	\$0.00	\$634.78	0.00	(\$634.78)	\$0.00	\$0.00	(\$634.78)

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01 2190 210 0 000 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$41.39	0.00	(\$41.39)	\$0.00	\$0.00	(\$41.39)
01 2190 210 1 001 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 210 2 002 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 210 3 003 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 212 1 001 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 212 2 002 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 212 3 003 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 220 0 000 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$145.47	0.00	(\$145.47)	\$0.00	\$0.00	(\$145.47)
01 2190 220 1 001 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$2,666.66	0.00	(\$2,666.66)	\$0.00	\$0.00	(\$2,666.66)
01 2190 220 2 002 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 220 3 003 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$1,031.93	0.00	(\$1,031.93)	\$0.00	\$0.00	(\$1,031.93)
01 2190 222 1 001 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$38.02	0.00	(\$38.02)	\$0.00	\$0.00	(\$38.02)
01 2190 222 2 002 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$76.11	0.00	(\$76.11)	\$0.00	\$0.00	(\$76.11)
01 2190 222 3 003 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$48.57	0.00	(\$48.57)	\$0.00	\$0.00	(\$48.57)
01 2190 230 0 000 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$139.14	0.00	(\$139.14)	\$0.00	\$0.00	(\$139.14)
01 2190 230 1 001 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$1,977.01	0.00	(\$1,977.01)	\$0.00	\$0.00	(\$1,977.01)
01 2190 230 2 002 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 230 3 003 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$1,028.51	0.00	(\$1,028.51)	\$0.00	\$0.00	(\$1,028.51)
01 2190 232 1 001 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$45.45	0.00	(\$45.45)	\$0.00	\$0.00	(\$45.45)
01 2190 232 2 002 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$66.64	0.00	(\$66.64)	\$0.00	\$0.00	(\$66.64)
01 2190 232 3 003 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$62.69	0.00	(\$62.69)	\$0.00	\$0.00	(\$62.69)
01 2190 280 0 000 000	HEALTH BEN/CAFE 125-NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 290 0 000 000	OTHER BENEFITS - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 290 1 001 000	OTHER BENEFITS - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 290 2 002 000	OTHER BENEFITS - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 290 3 003 000	OTHER BENEFITS - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 292 1 001 000	OTHER BENEFITS - PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 292 2 002 000	OTHER BENEFITS - PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 292 3 003 000	OTHER BENEFITS - PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 333 1 001 000	MILEAGE PAID TO STAFF	\$0.00	\$92.40	\$1,195.64	0.00	(\$1,195.64)	\$0.00	\$0.00	(\$1,195.64)
01 2190 333 2 002 000	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 333 3 003 000	MILEAGE PAID TO STAFF	\$0.00	\$92.40	\$1,195.64	0.00	(\$1,195.64)	\$0.00	\$0.00	(\$1,195.64)

**Expenditure Report by Function**  
 04/2025

Regular; Processing Month 04/2025

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 2190 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 650 1 001 000	SUPPLIES - TECHNOLOGY RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 739 1 001 000	EQUIPMENT - EXCEEDS \$5000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 739 2 002 000	EQUIPMENT - EXCEEDS \$5000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 739 3 003 000	EQUIPMENT - EXCEEDS \$5000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 810 1 001 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2190 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2190	OTHER PUPIL SUPPORT SERV	\$0.00	\$184.80	\$62,356.91	0.00	(\$62,356.91)	\$0.00	\$0.00	(\$62,356.91)
2211	SCHOOL IMPROVEMENT								
01 2211 330 0 000 000	TRAINING & DEVELOPMENT SERVICES/REGIST.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2211 330 1 001 000	TRAINING & DEVELOPMENT SERVICES/REGIST.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2211 330 2 002 000	TRAINING & DEVELOPMENT SERVICES/REGIST.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2211 330 3 003 000	TRAINING & DEVELOPMENT SERVICES/REGIST.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2211 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2211 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2211 580 3 003 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2211 810 1 001 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2211 810 2 002 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2211 810 3 003 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2211 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2211 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2211 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211	SCHOOL IMPROVEMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2212	INST STAFF TRNG AND CURR DEV								
01 2212 330 1 001 000	TRAINING & DEVELOPMENT SERVICE/REGISTR.	\$0.00	\$25.00	\$640.48	0.00	(\$640.48)	\$0.00	\$0.00	(\$640.48)
01 2212 330 2 002 000	TRAINING & DEVELOPMENT SERVICE/REGISTR.	\$0.00	\$558.00	\$1,738.47	0.00	(\$1,738.47)	\$0.00	\$0.00	(\$1,738.47)
01 2212 330 3 003 000	TRAINING & DEVELOPMENT SERVICE/REGISTR.	\$0.00	\$25.00	\$616.48	0.00	(\$616.48)	\$0.00	\$0.00	(\$616.48)
01 2212 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2212 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2212 580 3 003 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2212 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expenditure Report by Function**  
 04/2025

Regular; Processing Month 04/2025

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 2212 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2212 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2212 643 0 000 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2212 810 1 001 000	DUES AND FEES	\$0.00	\$0.00	\$1,000.00	0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)
01 2212 810 2 002 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2212 810 3 003 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2212 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2212 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2212 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2212 INST STAFF TRNG AND CURR DEV		\$0.00	\$608.00	\$3,995.43	0.00	(\$3,995.43)	\$0.00	\$0.00	(\$3,995.43)
2220 SCHOOL LIBRARY SERVICES									
01 2220 111 1 001 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$14,080.29	0.00	(\$14,080.29)	\$0.00	\$0.00	(\$14,080.29)
01 2220 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$14,080.29	0.00	(\$14,080.29)	\$0.00	\$0.00	(\$14,080.29)
01 2220 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$7,040.11	0.00	(\$7,040.11)	\$0.00	\$0.00	(\$7,040.11)
01 2220 112 1 001 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$7,814.15	0.00	(\$7,814.15)	\$0.00	\$0.00	(\$7,814.15)
01 2220 112 2 002 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$7,814.15	0.00	(\$7,814.15)	\$0.00	\$0.00	(\$7,814.15)
01 2220 112 3 003 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$20,682.43	0.00	(\$20,682.43)	\$0.00	\$0.00	(\$20,682.43)
01 2220 122 1 001 000	SALARY - PARAPROF SUBSTITUTES	\$0.00	\$0.00	\$71.12	0.00	(\$71.12)	\$0.00	\$0.00	(\$71.12)
01 2220 122 2 002 000	SALARY - PARAPROF SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 122 3 003 000	SALARY - PARAPROF SUBSTITUTES	\$0.00	\$0.00	\$240.36	0.00	(\$240.36)	\$0.00	\$0.00	(\$240.36)
01 2220 123 1 001 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 123 2 002 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 123 3 003 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$851.88	0.00	(\$851.88)	\$0.00	\$0.00	(\$851.88)
01 2220 132 1 001 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$66.02	0.00	(\$66.02)	\$0.00	\$0.00	(\$66.02)
01 2220 132 2 002 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$66.02	0.00	(\$66.02)	\$0.00	\$0.00	(\$66.02)
01 2220 132 3 003 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$190.09	0.00	(\$190.09)	\$0.00	\$0.00	(\$190.09)
01 2220 151 1 001 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$270.00	0.00	(\$270.00)	\$0.00	\$0.00	(\$270.00)
01 2220 151 2 002 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$270.00	0.00	(\$270.00)	\$0.00	\$0.00	(\$270.00)
01 2220 151 3 003 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 211 1 001 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$4,250.62	0.00	(\$4,250.62)	\$0.00	\$0.00	(\$4,250.62)
01 2220 211 2 002 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$4,250.61	0.00	(\$4,250.61)	\$0.00	\$0.00	(\$4,250.61)
01 2220 211 3 003 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$2,088.49	0.00	(\$2,088.49)	\$0.00	\$0.00	(\$2,088.49)
01 2220 212 1 001 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$1,436.26	0.00	(\$1,436.26)	\$0.00	\$0.00	(\$1,436.26)
01 2220 212 2 002 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$1,436.26	0.00	(\$1,436.26)	\$0.00	\$0.00	(\$1,436.26)
01 2220 221 1 001 000	SOCIAL SECURITY	\$0.00	\$0.00	\$1,097.82	0.00	(\$1,097.82)	\$0.00	\$0.00	(\$1,097.82)

**Expenditure Report by Function**  
04/2025

Regular; Processing Month 04/2025

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 2220 221 2 002 000	SOCIAL SECURITY	\$0.00	\$0.00	\$1,097.81	0.00	(\$1,097.81)	\$0.00	\$0.00	(\$1,097.81)
01 2220 221 3 003 000	SOCIAL SECURITY	\$0.00	\$0.00	\$538.58	0.00	(\$538.58)	\$0.00	\$0.00	(\$538.58)
01 2220 222 1 001 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$603.79	0.00	(\$603.79)	\$0.00	\$0.00	(\$603.79)
01 2220 222 2 002 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$598.35	0.00	(\$598.35)	\$0.00	\$0.00	(\$598.35)
01 2220 222 3 003 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$1,588.01	0.00	(\$1,588.01)	\$0.00	\$0.00	(\$1,588.01)
01 2220 223 1 001 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 223 2 002 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 223 3 003 000	SOCIAL SECURITY - SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$65.16	0.00	(\$65.16)	\$0.00	\$0.00	(\$65.16)
01 2220 231 1 001 000	RETIREMENT	\$0.00	\$0.00	\$1,417.50	0.00	(\$1,417.50)	\$0.00	\$0.00	(\$1,417.50)
01 2220 231 2 002 000	RETIREMENT	\$0.00	\$0.00	\$1,417.50	0.00	(\$1,417.50)	\$0.00	\$0.00	(\$1,417.50)
01 2220 231 3 003 000	RETIREMENT	\$0.00	\$0.00	\$695.38	0.00	(\$695.38)	\$0.00	\$0.00	(\$695.38)
01 2220 232 1 001 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$785.43	0.00	(\$785.43)	\$0.00	\$0.00	(\$785.43)
01 2220 232 2 002 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$778.40	0.00	(\$778.40)	\$0.00	\$0.00	(\$778.40)
01 2220 232 3 003 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$2,061.74	0.00	(\$2,061.74)	\$0.00	\$0.00	(\$2,061.74)
01 2220 233 1 001 000	RETIREMENT FOR SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 233 2 002 000	RETIREMENT FOR SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 233 3 003 000	RETIREMENT FOR SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 281 1 001 000	125 CAFETERIA PLAN	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 281 2 002 000	125 CAFETERIA PLAN	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 281 3 003 000	125 CAFETERIA PLAN	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 291 1 001 000	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 291 2 002 000	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 291 3 003 000	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 320 1 001 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 320 2 002 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 320 3 003 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 333 1 001 000	MILEAGE PAID TO STAFF	\$0.00	\$42.00	\$576.84	0.00	(\$576.84)	\$0.00	\$0.00	(\$576.84)
01 2220 333 2 002 000	MILEAGE PAID TO STAFF	\$0.00	\$42.00	\$576.84	0.00	(\$576.84)	\$0.00	\$0.00	(\$576.84)
01 2220 333 3 003 000	MILEAGE PAID TO STAFF	\$0.00	\$42.00	\$576.84	0.00	(\$576.84)	\$0.00	\$0.00	(\$576.84)
01 2220 352 1 001 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 352 2 002 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 352 3 003 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 580 3 003 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expenditure Report by Function**  
 04/2025

Regular; Processing Month 04/2025

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 2220 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$137.02	0.00	(\$137.02)	\$0.00	\$0.00	(\$137.02)
01 2220 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$137.00	0.00	(\$137.00)	\$0.00	\$0.00	(\$137.00)
01 2220 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 640 1 001 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$1,602.45	0.00	(\$1,602.45)	\$0.00	\$0.00	(\$1,602.45)
01 2220 640 2 002 000	BOOKS AND PERIODICALS	\$0.00	\$429.56	\$2,718.84	0.00	(\$2,718.84)	\$0.00	\$0.00	(\$2,718.84)
01 2220 640 3 003 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$1,116.51	0.00	(\$1,116.51)	\$0.00	\$0.00	(\$1,116.51)
01 2220 642 1 001 000	AUDIO-VISUAL MATERIALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 642 2 002 000	AUDIO-VISUAL MATERIALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 642 3 003 000	AUDIO-VISUAL MATERIALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 643 0 000 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 643 1 001 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$2,672.81	0.00	(\$2,672.81)	\$0.00	\$0.00	(\$2,672.81)
01 2220 643 2 002 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$2,722.79	0.00	(\$2,722.79)	\$0.00	\$0.00	(\$2,722.79)
01 2220 643 3 003 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$2,672.81	0.00	(\$2,672.81)	\$0.00	\$0.00	(\$2,672.81)
01 2220 650 1 001 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$202.31	0.00	(\$202.31)	\$0.00	\$0.00	(\$202.31)
01 2220 650 2 002 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$202.32	0.00	(\$202.32)	\$0.00	\$0.00	(\$202.32)
01 2220 650 3 003 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 733 1 001 000	FURNITURE & FIXTURES - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 733 2 002 000	FURNITURE & FIXTURES - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 733 3 003 000	FURNITURE & FIXTURES - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2220 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$802.60	0.00	(\$802.60)	\$0.00	\$0.00	(\$802.60)
01 2220 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$802.60	0.00	(\$802.60)	\$0.00	\$0.00	(\$802.60)
01 2220 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$802.60	0.00	(\$802.60)	\$0.00	\$0.00	(\$802.60)
2220	SCHOOL LIBRARY SERVICES	\$0.00	\$555.56	\$118,067.80	0.00	(\$118,067.80)	\$0.00	\$0.00	(\$118,067.80)
2230	INSTRUCTION-RELATED TECHNOLOGY								
01 2230 351 1 001 000	DATA PROCESSING/CODING SERVICES	\$0.00	\$1,823.71	\$17,203.36	0.00	(\$17,203.36)	\$0.00	\$0.00	(\$17,203.36)
01 2230 351 2 002 000	DATA PROCESSING/CODING SERVICES	\$0.00	\$1,823.71	\$17,203.33	0.00	(\$17,203.33)	\$0.00	\$0.00	(\$17,203.33)
01 2230 351 3 003 000	DATA PROCESSING/CODING SERVICES	\$0.00	\$1,823.70	\$17,203.38	0.00	(\$17,203.38)	\$0.00	\$0.00	(\$17,203.38)
2230	INSTRUCTION-RELATED TECHNOLOGY	\$0.00	\$5,471.12	\$51,610.07	0.00	(\$51,610.07)	\$0.00	\$0.00	(\$51,610.07)
2310	BOARD OF EDUCATION								
01 2310 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2310 112 0 000 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2310 211 0 000 000	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2310 221 0 000 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2310 231 0 000 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2310 310 0 000 000	PROFESSIONAL/TECHNICAL SERV	\$0.00	\$0.00	\$2,095.45	0.00	(\$2,095.45)	\$0.00	\$0.00	(\$2,095.45)

**Expenditure Report by Function**  
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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 2310 317 0 000 000	LEGAL SERVICES	\$0.00	\$0.00	\$5,051.32	0.00	(\$5,051.32)	\$0.00	\$0.00	(\$5,051.32)
01 2310 330 0 000 000	EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$0.00	\$0.00	\$2,663.00	0.00	(\$2,663.00)	\$0.00	\$0.00	(\$2,663.00)
01 2310 333 0 000 000	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$1,435.84	0.00	(\$1,435.84)	\$0.00	\$0.00	(\$1,435.84)
01 2310 352 0 000 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2310 520 0 000 000	INSURANCE -WORK COMP, LIABILITY	\$0.00	\$0.00	\$57,588.00	0.00	(\$57,588.00)	\$0.00	\$0.00	(\$57,588.00)
01 2310 540 0 000 000	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2310 580 0 000 000	TRAVEL EXPENSE	\$0.00	\$172.99	\$2,213.29	0.00	(\$2,213.29)	\$0.00	\$0.00	(\$2,213.29)
01 2310 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$60.54	\$131.50	0.00	(\$131.50)	\$0.00	\$0.00	(\$131.50)
01 2310 643 0 000 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$0.00	\$4,700.00	0.00	(\$4,700.00)	\$0.00	\$0.00	(\$4,700.00)
01 2310 650 0 000 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2310 810 0 000 000	DUES AND FEES	\$0.00	\$0.00	\$5,142.60	0.00	(\$5,142.60)	\$0.00	\$0.00	(\$5,142.60)
01 2310 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$3,635.93	\$10,585.88	0.00	(\$10,585.88)	\$0.00	\$0.00	(\$10,585.88)
2310	BOARD OF EDUCATION	\$0.00	\$3,869.46	\$91,606.88	0.00	(\$91,606.88)	\$0.00	\$0.00	(\$91,606.88)
2320	EXECUTIVE ADMIN/SUPERINTENDENT								
01 2320 105 0 000 000	SALARY - SUPERINTENDENT	\$0.00	\$0.00	\$83,988.31	0.00	(\$83,988.31)	\$0.00	\$0.00	(\$83,988.31)
01 2320 110 0 000 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$29,840.99	0.00	(\$29,840.99)	\$0.00	\$0.00	(\$29,840.99)
01 2320 116 0 000 000	SALARY - PROF STAFF/NON-CERT STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2320 120 0 000 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$0.00	\$0.00	\$1,679.60	0.00	(\$1,679.60)	\$0.00	\$0.00	(\$1,679.60)
01 2320 130 0 000 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$19,152.88	0.00	(\$19,152.88)	\$0.00	\$0.00	(\$19,152.88)
01 2320 136 0 000 000	SALARY - OVERTIME-PROF NON-CERT STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2320 155 0 000 000	SALARY - ADD'L COMP-SUPT.	\$0.00	\$0.00	\$157.50	0.00	(\$157.50)	\$0.00	\$0.00	(\$157.50)
01 2320 210 0 000 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$4,043.84	0.00	(\$4,043.84)	\$0.00	\$0.00	(\$4,043.84)
01 2320 215 0 000 000	GROUP INSURANCE - SUPERINTENDENT	\$0.00	\$0.00	\$12,064.29	0.00	(\$12,064.29)	\$0.00	\$0.00	(\$12,064.29)
01 2320 216 0 000 000	GROUP INSURANCE -PROF/NON-CERT STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2320 220 0 000 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$3,827.23	0.00	(\$3,827.23)	\$0.00	\$0.00	(\$3,827.23)
01 2320 225 0 000 000	SOCIAL SECURITY - SUPERINTENDENT	\$0.00	\$0.00	\$6,417.26	0.00	(\$6,417.26)	\$0.00	\$0.00	(\$6,417.26)
01 2320 226 0 000 000	SOCIAL SECURITY - PROF/NON-CERT STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2320 230 0 000 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$5,005.45	0.00	(\$5,005.45)	\$0.00	\$0.00	(\$5,005.45)
01 2320 235 0 000 000	RETIREMENT - SUPERINTENDENT	\$0.00	\$0.00	\$8,311.75	0.00	(\$8,311.75)	\$0.00	\$0.00	(\$8,311.75)
01 2320 236 0 000 000	RETIREMENT - PROF/NON-CERT STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2320 250 0 000 000	TSA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2320 290 0 000 000	OTHER BENEFITS - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2320 295 0 000 000	OTHER BENEFITS - SUPERINTENDENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expenditure Report by Function**  
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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 2320 296 0 000 000	OTHER BENEFITS - PROF NON-CERT/BUS MGRS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2320 310 0 000 000	OFFICIAL/ADMINISTRATIVE SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2320 330 0 000 000	TRAINING & DEVELOPMENT SVCS-REGISTR.	\$0.00	\$205.00	\$1,726.40	0.00	(\$1,726.40)	\$0.00	\$0.00	(\$1,726.40)
01 2320 333 0 000 000	MILEAGE PAID TO STAFF	\$0.00	\$329.00	\$1,737.27	0.00	(\$1,737.27)	\$0.00	\$0.00	(\$1,737.27)
01 2320 580 0 000 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$1,124.44	0.00	(\$1,124.44)	\$0.00	\$0.00	(\$1,124.44)
01 2320 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$264.47	\$9,179.86	0.00	(\$9,179.86)	\$0.00	\$0.00	(\$9,179.86)
01 2320 643 0 000 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$29.00	\$113.00	0.00	(\$113.00)	\$0.00	\$0.00	(\$113.00)
01 2320 650 0 000 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$84.61	\$1,262.34	0.00	(\$1,262.34)	\$0.00	\$0.00	(\$1,262.34)
01 2320 733 0 000 000	FURNITURE AND FIXTURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2320 734 0 000 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2320 810 0 000 000	DUES AND FEES	\$0.00	\$0.00	\$165.00	0.00	(\$165.00)	\$0.00	\$0.00	(\$165.00)
01 2320 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$299.80	\$2,662.59	0.00	(\$2,662.59)	\$0.00	\$0.00	(\$2,662.59)
2320	EXECUTIVE ADMIN/SUPERINTENDENT	\$0.00	\$1,211.88	\$192,460.00	0.00	(\$192,460.00)	\$0.00	\$0.00	(\$192,460.00)
2330	DISTRICT LEGAL SERVICES								
01 2330 317 0 000 000	DISTRICT LEGAL SERVICES	\$0.00	\$0.00	\$2,656.80	0.00	(\$2,656.80)	\$0.00	\$0.00	(\$2,656.80)
2330	DISTRICT LEGAL SERVICES	\$0.00	\$0.00	\$2,656.80	0.00	(\$2,656.80)	\$0.00	\$0.00	(\$2,656.80)
2410	OFFICE OF THE PRINCIPAL								
01 2410 110 1 001 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$31,880.16	0.00	(\$31,880.16)	\$0.00	\$0.00	(\$31,880.16)
01 2410 110 2 002 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$29,097.08	0.00	(\$29,097.08)	\$0.00	\$0.00	(\$29,097.08)
01 2410 110 3 003 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$28,044.23	0.00	(\$28,044.23)	\$0.00	\$0.00	(\$28,044.23)
01 2410 111 1 001 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$51,496.69	0.00	(\$51,496.69)	\$0.00	\$0.00	(\$51,496.69)
01 2410 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$51,496.69	0.00	(\$51,496.69)	\$0.00	\$0.00	(\$51,496.69)
01 2410 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$51,496.69	0.00	(\$51,496.69)	\$0.00	\$0.00	(\$51,496.69)
01 2410 120 1 001 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$0.00	\$0.00	\$1,441.64	0.00	(\$1,441.64)	\$0.00	\$0.00	(\$1,441.64)
01 2410 120 2 002 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$0.00	\$0.00	\$6,983.39	0.00	(\$6,983.39)	\$0.00	\$0.00	(\$6,983.39)
01 2410 120 3 003 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$0.00	\$0.00	\$745.43	0.00	(\$745.43)	\$0.00	\$0.00	(\$745.43)
01 2410 130 1 001 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$7,841.36	0.00	(\$7,841.36)	\$0.00	\$0.00	(\$7,841.36)
01 2410 130 2 002 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$1,493.33	0.00	(\$1,493.33)	\$0.00	\$0.00	(\$1,493.33)
01 2410 130 3 003 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$1,436.67	0.00	(\$1,436.67)	\$0.00	\$0.00	(\$1,436.67)
01 2410 151 1 001 000	SALARY - ADD'L COMP - PROF STAFF	\$0.00	\$0.00	\$420.00	0.00	(\$420.00)	\$0.00	\$0.00	(\$420.00)
01 2410 151 2 002 000	SALARY - ADD'L COMP-PROF STAFF	\$0.00	\$0.00	\$780.00	0.00	(\$780.00)	\$0.00	\$0.00	(\$780.00)
01 2410 151 3 003 000	SALARY - ADD'L COMP-PROF STAFF	\$0.00	\$0.00	\$420.00	0.00	(\$420.00)	\$0.00	\$0.00	(\$420.00)
01 2410 210 1 001 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 210 2 002 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

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01 2410 210 3 003 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$5,745.04	0.00	(\$5,745.04)	\$0.00	\$0.00	(\$5,745.04)
01 2410 211 1 001 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$16,199.82	0.00	(\$16,199.82)	\$0.00	\$0.00	(\$16,199.82)
01 2410 211 2 002 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$16,199.82	0.00	(\$16,199.82)	\$0.00	\$0.00	(\$16,199.82)
01 2410 211 3 003 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$16,199.82	0.00	(\$16,199.82)	\$0.00	\$0.00	(\$16,199.82)
01 2410 220 1 001 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$3,148.98	0.00	(\$3,148.98)	\$0.00	\$0.00	(\$3,148.98)
01 2410 220 2 002 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$2,874.38	0.00	(\$2,874.38)	\$0.00	\$0.00	(\$2,874.38)
01 2410 220 3 003 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$2,290.58	0.00	(\$2,290.58)	\$0.00	\$0.00	(\$2,290.58)
01 2410 221 1 001 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$3,805.51	0.00	(\$3,805.51)	\$0.00	\$0.00	(\$3,805.51)
01 2410 221 2 002 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$3,768.02	0.00	(\$3,768.02)	\$0.00	\$0.00	(\$3,768.02)
01 2410 221 3 003 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$3,907.36	0.00	(\$3,907.36)	\$0.00	\$0.00	(\$3,907.36)
01 2410 230 1 001 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$4,066.02	0.00	(\$4,066.02)	\$0.00	\$0.00	(\$4,066.02)
01 2410 230 2 002 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$3,711.48	0.00	(\$3,711.48)	\$0.00	\$0.00	(\$3,711.48)
01 2410 230 3 003 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$2,912.06	0.00	(\$2,912.06)	\$0.00	\$0.00	(\$2,912.06)
01 2410 231 1 001 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$5,093.67	0.00	(\$5,093.67)	\$0.00	\$0.00	(\$5,093.67)
01 2410 231 2 002 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$5,129.23	0.00	(\$5,129.23)	\$0.00	\$0.00	(\$5,129.23)
01 2410 231 3 003 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$5,093.67	0.00	(\$5,093.67)	\$0.00	\$0.00	(\$5,093.67)
01 2410 250 1 001 000	TSA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 250 2 002 000	TSA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 250 3 003 000	TSA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 281 1 001 000	HEALTH BEN/CAFEL25 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 281 2 002 000	HEALTH BEN/CAFEL25 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 281 3 003 000	HEALTH BEN/CAFEL25 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 290 1 001 000	OTHER BENEFITS - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 290 2 002 000	OTHER BENEFITS - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 290 3 003 000	OTHER BENEFITS - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 291 1 001 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 291 2 002 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 291 3 003 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 330 1 001 000	EMPLOYEE TRAINING & DEVEOPMENT SVCS	\$0.00	\$0.00	\$200.00	0.00	(\$200.00)	\$0.00	\$0.00	(\$200.00)
01 2410 330 2 002 000	EMPLOYEE TRAINING & DEVEOPMENT SVCS	\$0.00	\$0.00	\$200.00	0.00	(\$200.00)	\$0.00	\$0.00	(\$200.00)
01 2410 330 3 003 000	EMPLOYEE TRAINING & DEVEOPMENT SVCS	\$0.00	\$0.00	\$325.00	0.00	(\$325.00)	\$0.00	\$0.00	(\$325.00)

**Expenditure Report by Function**  
04/2025

Regular; Processing Month 04/2025

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 2410 333 1 001 000	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 333 2 002 000	MILEAGE PAID TO STAFF	\$0.00	\$74.20	\$74.20	0.00	(\$74.20)	\$0.00	\$0.00	(\$74.20)
01 2410 333 3 003 000	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$271.61	\$762.48	0.00	(\$762.48)	\$0.00	\$0.00	(\$762.48)
01 2410 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$244.18	0.00	(\$244.18)	\$0.00	\$0.00	(\$244.18)
01 2410 580 3 003 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$257.27	0.00	(\$257.27)	\$0.00	\$0.00	(\$257.27)
01 2410 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$247.97	0.00	(\$247.97)	\$0.00	\$0.00	(\$247.97)
01 2410 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$1,193.83	0.00	(\$1,193.83)	\$0.00	\$0.00	(\$1,193.83)
01 2410 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$14.99	\$1,922.19	0.00	(\$1,922.19)	\$0.00	\$0.00	(\$1,922.19)
01 2410 643 1 001 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 643 2 002 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 643 3 003 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 650 1 001 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 650 2 002 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 650 3 003 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 733 1 001 000	FURNITURE AND FIXTURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 733 2 002 000	FURNITURE AND FIXTURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 733 3 003 000	FURNITURE AND FIXTURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 734 1 001 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 734 2 002 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 734 3 003 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 810 1 001 000	DUES AND FEES	\$0.00	\$0.00	\$685.00	0.00	(\$685.00)	\$0.00	\$0.00	(\$685.00)
01 2410 810 2 002 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2410 810 3 003 000	DUES AND FEES	\$0.00	\$0.00	\$725.00	0.00	(\$725.00)	\$0.00	\$0.00	(\$725.00)
01 2410 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$43.30	\$891.79	0.00	(\$891.79)	\$0.00	\$0.00	(\$891.79)
01 2410 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$55.79	\$200.16	0.00	(\$200.16)	\$0.00	\$0.00	(\$200.16)
01 2410 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$296.16	0.00	(\$296.16)	\$0.00	\$0.00	(\$296.16)
2410	OFFICE OF THE PRINCIPAL	\$0.00	\$459.89	\$373,444.05	0.00	(\$373,444.05)	\$0.00	\$0.00	(\$373,444.05)
2490	SCHOOL ADMINISTRATION-OTHER								
01 2490 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$40,513.69	0.00	(\$40,513.69)	\$0.00	\$0.00	(\$40,513.69)
01 2490 151 0 000 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$435.00	0.00	(\$435.00)	\$0.00	\$0.00	(\$435.00)
01 2490 211 0 000 000	GROUP INSURANCE- PROF STAFF/TEACHERS	\$0.00	\$0.00	\$15,051.88	0.00	(\$15,051.88)	\$0.00	\$0.00	(\$15,051.88)
01 2490 221 0 000 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$3,123.36	0.00	(\$3,123.36)	\$0.00	\$0.00	(\$3,123.36)
01 2490 231 0 000 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$4,010.28	0.00	(\$4,010.28)	\$0.00	\$0.00	(\$4,010.28)
01 2490 261 0 000 000	UNEMPLOYMENT COMP PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expenditure Report by Function**  
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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 2490 281 0 000 000	HEALTH BEN/CAFEL25 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2490 291 0 000 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2490 320 0 000 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2490 333 0 000 000	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2490 580 0 000 000	TRAVEL EXPENSE	\$0.00	\$419.23	\$449.82	0.00	(\$449.82)	\$0.00	\$0.00	(\$449.82)
01 2490 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2490 650 0 000 000	SUPPLIES - TECHNOLOGY RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2490 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	SCHOOL ADMINISTRATION-OTHER	\$0.00	\$419.23	\$63,584.03	0.00	(\$63,584.03)	\$0.00	\$0.00	(\$63,584.03)
2510	GENERAL ADMIN-BUSINESS SERVICE								
01 2510 112 1 001 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 112 2 002 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 112 3 003 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 116 0 000 000	SALARY - PROF NON-CERT /BUS. MANAGERS	\$0.00	\$0.00	\$43,381.86	0.00	(\$43,381.86)	\$0.00	\$0.00	(\$43,381.86)
01 2510 136 0 000 000	SALARY - OVERTIME-PROF NON-CERT/BUS.MGR	\$0.00	\$0.00	\$19,505.27	0.00	(\$19,505.27)	\$0.00	\$0.00	(\$19,505.27)
01 2510 211 1 001 000	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 211 2 002 000	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 211 3 003 000	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 216 0 000 000	GROUP INSURANCE -PROF/NON-CERT (BUS MGR	\$0.00	\$0.00	\$16,199.82	0.00	(\$16,199.82)	\$0.00	\$0.00	(\$16,199.82)
01 2510 221 1 001 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 221 2 002 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 221 3 003 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 226 0 000 000	SOCIAL SECURITY - PROF/NON-CERT/BUS MGR	\$0.00	\$0.00	\$4,457.78	0.00	(\$4,457.78)	\$0.00	\$0.00	(\$4,457.78)
01 2510 231 1 001 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 231 2 002 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 231 3 003 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 236 0 000 000	RETIREMENT - PROF/NON-CERT/BUS MGR	\$0.00	\$0.00	\$6,211.86	0.00	(\$6,211.86)	\$0.00	\$0.00	(\$6,211.86)
01 2510 315 0 000 000	ACCOUNTING & AUDITING SERVICES	\$0.00	\$0.00	\$19,500.00	0.00	(\$19,500.00)	\$0.00	\$0.00	(\$19,500.00)
01 2510 330 1 001 000	EMPLOYEE TRAINING & DEVEOPMENT SVCS	\$0.00	(\$40.00)	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 330 2 002 000	EMPLOYEE TRAINING & DEVEOPMENT SVCS	\$0.00	(\$40.00)	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 330 3 003 000	EMPLOYEE TRAINING & DEVEOPMENT SVCS	\$0.00	(\$40.00)	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 333 0 000 000	MILEAGE PAID TO STAFF	\$0.00	\$123.20	\$786.74	0.00	(\$786.74)	\$0.00	\$0.00	(\$786.74)
01 2510 351 1 001 000	DATA PROCESSING/CODING SERVICES	\$0.00	\$143.67	\$1,356.12	0.00	(\$1,356.12)	\$0.00	\$0.00	(\$1,356.12)
01 2510 351 2 002 000	DATA PROCESSING/CODING SERVICES	\$0.00	\$143.66	\$1,356.04	0.00	(\$1,356.04)	\$0.00	\$0.00	(\$1,356.04)

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 2510 351 3 003 000	DATA PROCESSING/CODING SERVICES	\$0.00	\$143.67	\$1,111.35	0.00	(\$1,111.35)	\$0.00	\$0.00	(\$1,111.35)
01 2510 352 0 000 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 352 1 001 000	OTHER PROF/TECH SERVICES	\$0.00	\$69.83	\$3,853.87	0.00	(\$3,853.87)	\$0.00	\$0.00	(\$3,853.87)
01 2510 352 2 002 000	OTHER PROF/TECH SERVICES	\$0.00	\$69.83	\$3,843.87	0.00	(\$3,843.87)	\$0.00	\$0.00	(\$3,843.87)
01 2510 352 3 003 000	OTHER PROF/TECH SERVICES	\$0.00	\$69.84	\$2,253.94	0.00	(\$2,253.94)	\$0.00	\$0.00	(\$2,253.94)
01 2510 382 0 000 000	TELEPHONE & INTERNET CHARGES	\$0.00	\$0.00	\$398.76	0.00	(\$398.76)	\$0.00	\$0.00	(\$398.76)
01 2510 382 1 001 000	TELEPHONE & INTERNET CHARGES	\$0.00	\$551.24	\$3,442.38	0.00	(\$3,442.38)	\$0.00	\$0.00	(\$3,442.38)
01 2510 382 2 002 000	TELEPHONE & INTERNET CHARGES	\$0.00	\$551.22	\$3,442.30	0.00	(\$3,442.30)	\$0.00	\$0.00	(\$3,442.30)
01 2510 382 3 003 000	TELEPHONE & INTERNET CHARGES	\$0.00	\$996.88	\$5,315.10	0.00	(\$5,315.10)	\$0.00	\$0.00	(\$5,315.10)
01 2510 490 1 001 000	OTHER PURCHASED PROPERTY SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 530 1 001 000	COMMUNICATIONS	\$0.00	\$0.00	\$2,004.80	0.00	(\$2,004.80)	\$0.00	\$0.00	(\$2,004.80)
01 2510 530 2 002 000	COMMUNICATIONS	\$0.00	\$0.00	\$2,004.80	0.00	(\$2,004.80)	\$0.00	\$0.00	(\$2,004.80)
01 2510 530 3 003 000	COMMUNICATIONS	\$0.00	\$0.00	\$2,004.80	0.00	(\$2,004.80)	\$0.00	\$0.00	(\$2,004.80)
01 2510 531 1 001 000	POSTAGE	\$0.00	\$157.86	\$783.02	0.00	(\$783.02)	\$0.00	\$0.00	(\$783.02)
01 2510 531 2 002 000	POSTAGE	\$0.00	\$157.84	\$735.89	0.00	(\$735.89)	\$0.00	\$0.00	(\$735.89)
01 2510 531 3 003 000	POSTAGE	\$0.00	\$116.67	\$301.09	0.00	(\$301.09)	\$0.00	\$0.00	(\$301.09)
01 2510 540 1 001 000	ADVERTISING	\$0.00	\$2,098.08	\$8,210.21	0.00	(\$8,210.21)	\$0.00	\$0.00	(\$8,210.21)
01 2510 540 2 002 000	ADVERTISING	\$0.00	\$2,070.07	\$7,985.22	0.00	(\$7,985.22)	\$0.00	\$0.00	(\$7,985.22)
01 2510 540 3 003 000	ADVERTISING	\$0.00	\$2,070.09	\$8,002.32	0.00	(\$8,002.32)	\$0.00	\$0.00	(\$8,002.32)
01 2510 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 580 3 003 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$743.65	0.00	(\$743.65)	\$0.00	\$0.00	(\$743.65)
01 2510 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$350.34	0.00	(\$350.34)	\$0.00	\$0.00	(\$350.34)
01 2510 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$767.11	0.00	(\$767.11)	\$0.00	\$0.00	(\$767.11)
01 2510 643 0 000 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 643 1 001 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 643 2 002 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 643 3 003 000	COMPUTER SOFTWARE WEB/CLOUD BASED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 650 0 000 000	SUPPLIES - TECHNOLOGY RELATED	\$0.00	\$0.00	\$1,379.16	0.00	(\$1,379.16)	\$0.00	\$0.00	(\$1,379.16)
01 2510 650 1 001 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 650 2 002 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 650 3 003 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 720 1 001 000	BUILDINGS - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 720 2 002 000	BUILDINGS - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 720 3 003 000	BUILDINGS - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 2510 733 1 001 000	FURNITURE AND FIXTURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 733 2 002 000	FURNITURE AND FIXTURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 733 3 003 000	FURNITURE AND FIXTURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 810 1 001 000	DUES AND FEES	\$0.00	\$0.00	\$20.00	0.00	(\$20.00)	\$0.00	\$0.00	(\$20.00)
01 2510 810 2 002 000	DUES AND FEES	\$0.00	\$0.00	\$20.00	0.00	(\$20.00)	\$0.00	\$0.00	(\$20.00)
01 2510 810 3 003 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2510 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$15.94	0.00	(\$15.94)	\$0.00	\$0.00	(\$15.94)
01 2510 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$71.62	0.00	(\$71.62)	\$0.00	\$0.00	(\$71.62)
01 2510 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$31.88	0.00	(\$31.88)	\$0.00	\$0.00	(\$31.88)
2510	GENERAL ADMIN-BUSINESS SERVICE	\$0.00	\$9,413.65	\$171,848.91	0.00	(\$171,848.91)	\$0.00	\$0.00	(\$171,848.91)
2610	OPERATION OF PLANT								
01 2610 110 1 001 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$52,572.08	0.00	(\$52,572.08)	\$0.00	\$0.00	(\$52,572.08)
01 2610 110 2 002 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$52,047.65	0.00	(\$52,047.65)	\$0.00	\$0.00	(\$52,047.65)
01 2610 110 3 003 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$64,149.23	0.00	(\$64,149.23)	\$0.00	\$0.00	(\$64,149.23)
01 2610 130 1 001 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$14,408.38	0.00	(\$14,408.38)	\$0.00	\$0.00	(\$14,408.38)
01 2610 130 2 002 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$14,007.16	0.00	(\$14,007.16)	\$0.00	\$0.00	(\$14,007.16)
01 2610 130 3 003 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$14,665.44	0.00	(\$14,665.44)	\$0.00	\$0.00	(\$14,665.44)
01 2610 210 1 001 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$12,873.05	0.00	(\$12,873.05)	\$0.00	\$0.00	(\$12,873.05)
01 2610 210 2 002 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$12,792.76	0.00	(\$12,792.76)	\$0.00	\$0.00	(\$12,792.76)
01 2610 210 3 003 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$8,394.12	0.00	(\$8,394.12)	\$0.00	\$0.00	(\$8,394.12)
01 2610 220 1 001 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$4,848.36	0.00	(\$4,848.36)	\$0.00	\$0.00	(\$4,848.36)
01 2610 220 2 002 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$4,780.80	0.00	(\$4,780.80)	\$0.00	\$0.00	(\$4,780.80)
01 2610 220 3 003 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$5,908.23	0.00	(\$5,908.23)	\$0.00	\$0.00	(\$5,908.23)
01 2610 230 1 001 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$6,616.20	0.00	(\$6,616.20)	\$0.00	\$0.00	(\$6,616.20)
01 2610 230 2 002 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$6,524.77	0.00	(\$6,524.77)	\$0.00	\$0.00	(\$6,524.77)
01 2610 230 3 003 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$7,785.16	0.00	(\$7,785.16)	\$0.00	\$0.00	(\$7,785.16)
01 2610 290 1 001 000	OTHER BENEFITS - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 290 2 002 000	OTHER BENEFITS - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 290 3 003 000	OTHER BENEFITS - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 333 0 000 000	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 410 0 000 000	UTILITY SERVICES (WATER, SEWER)	\$0.00	\$0.00	\$905.83	0.00	(\$905.83)	\$0.00	\$0.00	(\$905.83)
01 2610 410 1 001 000	UTILITY SERVICES	\$0.00	\$588.91	\$4,530.53	0.00	(\$4,530.53)	\$0.00	\$0.00	(\$4,530.53)
01 2610 410 2 002 000	UTILITY SERVICES	\$0.00	\$588.90	\$4,530.49	0.00	(\$4,530.49)	\$0.00	\$0.00	(\$4,530.49)

**Expenditure Report by Function**  
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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 2610 410 3 003 000	UTILITY SERVICES	\$0.00	\$97.00	\$805.90	0.00	(\$805.90)	\$0.00	\$0.00	(\$805.90)
01 2610 420 1 001 000	CLEANING SERVICES (TRASH REMOVAL)	\$0.00	\$289.00	\$2,442.46	0.00	(\$2,442.46)	\$0.00	\$0.00	(\$2,442.46)
01 2610 420 2 002 000	CLEANING SERVICES (TRASH REMOVAL)	\$0.00	\$289.00	\$2,442.46	0.00	(\$2,442.46)	\$0.00	\$0.00	(\$2,442.46)
01 2610 420 3 003 000	CLEANING SERVICES (TRASH REMOVAL)	\$0.00	\$572.28	\$2,239.12	0.00	(\$2,239.12)	\$0.00	\$0.00	(\$2,239.12)
01 2610 431 1 001 000	REPAIRS AND MAINTENANCE SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 431 2 002 000	REPAIRS AND MAINTENANCE SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 431 3 003 000	REPAIRS AND MAINTENANCE SERVICES	\$0.00	\$0.00	\$547.04	0.00	(\$547.04)	\$0.00	\$0.00	(\$547.04)
01 2610 440 1 001 000	RENTALS - OTHER	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 440 2 002 000	RENTALS - OTHER	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 440 3 003 000	RENTALS - OTHER	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 441 1 001 000	RENTAL OF BUILDINGS AND LAND	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 441 2 002 000	RENTAL OF BUILDINGS AND LAND	\$0.00	\$0.00	\$4,000.00	0.00	(\$4,000.00)	\$0.00	\$0.00	(\$4,000.00)
01 2610 441 3 003 000	RENTAL OF BUILDINGS AND LAND	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 490 1 001 000	OTHER PURCHASED PROPERTY SERVICES	\$0.00	\$78.03	\$586.59	0.00	(\$586.59)	\$0.00	\$0.00	(\$586.59)
01 2610 490 2 002 000	OTHER PURCHASED PROPERTY SERVICES	\$0.00	\$78.02	\$586.56	0.00	(\$586.56)	\$0.00	\$0.00	(\$586.56)
01 2610 490 3 003 000	OTHER PURCHASED PROPERTY SERVICES	\$0.00	\$78.03	\$586.59	0.00	(\$586.59)	\$0.00	\$0.00	(\$586.59)
01 2610 520 1 001 000	PROPERTY INSURANCE	\$0.00	\$180.50	\$43,813.83	0.00	(\$43,813.83)	\$0.00	\$0.00	(\$43,813.83)
01 2610 520 2 002 000	PROPERTY INSURANCE	\$0.00	\$180.50	\$43,813.84	0.00	(\$43,813.84)	\$0.00	\$0.00	(\$43,813.84)
01 2610 520 3 003 000	PROPERTY INSURANCE	\$0.00	\$0.00	\$43,633.33	0.00	(\$43,633.33)	\$0.00	\$0.00	(\$43,633.33)
01 2610 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 580 3 003 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$362.68	\$12,038.52	0.00	(\$12,038.52)	\$0.00	\$0.00	(\$12,038.52)
01 2610 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$225.83	\$9,148.79	0.00	(\$9,148.79)	\$0.00	\$0.00	(\$9,148.79)
01 2610 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$1,174.50	\$7,991.68	0.00	(\$7,991.68)	\$0.00	\$0.00	(\$7,991.68)
01 2610 621 0 000 000	NATURAL GAS - GAS UTILITY SVCS	\$0.00	\$0.00	\$1,486.51	0.00	(\$1,486.51)	\$0.00	\$0.00	(\$1,486.51)
01 2610 621 1 001 000	UTILITY ENERGY SERVICES	\$0.00	\$5,728.79	\$50,697.84	0.00	(\$50,697.84)	\$0.00	\$0.00	(\$50,697.84)
01 2610 621 2 002 000	UTILITY ENERGY SERVICES	\$0.00	\$5,302.46	\$48,751.10	0.00	(\$48,751.10)	\$0.00	\$0.00	(\$48,751.10)
01 2610 621 3 003 000	UTILITY ENERGY SERVICES	\$0.00	\$3,475.39	\$28,603.91	0.00	(\$28,603.91)	\$0.00	\$0.00	(\$28,603.91)
01 2610 626 1 001 000	GAS AND OIL (MOWER)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 626 2 002 000	GAS AND OIL (MOWER)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 626 3 003 000	GAS AND OIL (MOWER)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 650 1 001 000	SUPPLIES - TECHNOLOGY RELATED	\$0.00	\$0.00	\$649.48	0.00	(\$649.48)	\$0.00	\$0.00	(\$649.48)
01 2610 650 2 002 000	SUPPLIES - TECHNOLOGY RELATED	\$0.00	\$0.00	\$649.47	0.00	(\$649.47)	\$0.00	\$0.00	(\$649.47)
01 2610 733 1 001 000	FURNITURE AND FIXTURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expenditure Report by Function**  
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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 2610 733 2 002 000	FURNITURE AND FIXTURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 733 3 003 000	FURNITURE AND FIXTURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2610 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	OPERATION OF PLANT	\$0.00	\$19,289.82	\$597,855.26	0.00	(\$597,855.26)	\$0.00	\$0.00	(\$597,855.26)
2620	MAINTENANCE OF PLANT								
01 2620 340 1 001 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$1,250.00	0.00	(\$1,250.00)	\$0.00	\$0.00	(\$1,250.00)
01 2620 340 2 002 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$1,250.00	0.00	(\$1,250.00)	\$0.00	\$0.00	(\$1,250.00)
01 2620 340 3 003 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2620 352 1 001 000	OTHER PROF/TECH SERVICES	\$0.00	\$213.63	\$14,427.58	0.00	(\$14,427.58)	\$0.00	\$0.00	(\$14,427.58)
01 2620 352 2 002 000	OTHER PROF/TECH SERVICES	\$0.00	\$213.62	\$14,427.54	0.00	(\$14,427.54)	\$0.00	\$0.00	(\$14,427.54)
01 2620 352 3 003 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$1,038.33	0.00	(\$1,038.33)	\$0.00	\$0.00	(\$1,038.33)
01 2620 420 1 001 000	CLEANING SVC (SNOW,PEST CNTRL,RUGS)	\$0.00	\$885.88	\$2,993.04	0.00	(\$2,993.04)	\$0.00	\$0.00	(\$2,993.04)
01 2620 420 2 002 000	CLEANING SVC (SNOW,PEST CNTRL,RUGS)	\$0.00	\$885.85	\$2,992.97	0.00	(\$2,992.97)	\$0.00	\$0.00	(\$2,992.97)
01 2620 420 3 003 000	CLEANING SVC (SNOW,PEST CNTRL,RUGS)	\$0.00	\$1,895.81	\$4,462.07	0.00	(\$4,462.07)	\$0.00	\$0.00	(\$4,462.07)
01 2620 431 1 001 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$0.00	\$0.00	\$15,221.96	0.00	(\$15,221.96)	\$0.00	\$0.00	(\$15,221.96)
01 2620 431 2 002 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$0.00	\$0.00	\$15,221.95	0.00	(\$15,221.95)	\$0.00	\$0.00	(\$15,221.95)
01 2620 431 3 003 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$0.00	\$15,837.00	\$30,950.93	0.00	(\$30,950.93)	\$0.00	\$0.00	(\$30,950.93)
01 2620 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2620 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2620 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2620 733 1 001 000	FURNITURE & FIXTURES >\$5000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2620 733 2 002 000	FURNITURE & FIXTURES >\$5000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2620 733 3 003 000	FURNITURE & FIXTURES >\$5000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2620 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2620 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2620 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2620	MAINTENANCE OF PLANT	\$0.00	\$19,931.79	\$104,236.37	0.00	(\$104,236.37)	\$0.00	\$0.00	(\$104,236.37)
2630	CARE & UPKEEP GROUNDS								
01 2630 352 1 001 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2630 420 1 001 000	CLEANING SVC (DIRT, ROCK, LAWN CARE)	\$0.00	\$0.00	\$5,264.83	0.00	(\$5,264.83)	\$0.00	\$0.00	(\$5,264.83)
01 2630 420 2 002 000	CLEANING SVC (DIRT, ROCK, LAWN CARE)	\$0.00	\$0.00	\$5,264.83	0.00	(\$5,264.83)	\$0.00	\$0.00	(\$5,264.83)
01 2630 420 3 003 000	CLEANING SVC (DIRT, ROCK, LAWN CARE)	\$0.00	\$0.00	\$5,164.84	0.00	(\$5,164.84)	\$0.00	\$0.00	(\$5,164.84)
01 2630 431 1 001 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 2630 431 2 002 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2630 431 3 003 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2630 490 1 001 000	OTHER PURCHASED PROPERTY SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2630 490 2 002 000	OTHER PURCHASED PROPERTY SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2630 490 3 003 000	OTHER PURCHASED PROPERTY SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2630 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$30.66	0.00	(\$30.66)	\$0.00	\$0.00	(\$30.66)
01 2630 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$30.64	0.00	(\$30.64)	\$0.00	\$0.00	(\$30.64)
01 2630 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$22.67	0.00	(\$22.67)	\$0.00	\$0.00	(\$22.67)
2630	CARE & UPKEEP GROUNDS	\$0.00	\$0.00	\$15,778.47	0.00	(\$15,778.47)	\$0.00	\$0.00	(\$15,778.47)
2640	CARE/UPKEEP OF EQUIPMENT								
01 2640 431 1 001 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$0.00	\$383.12	\$490.78	0.00	(\$490.78)	\$0.00	\$0.00	(\$490.78)
01 2640 431 2 002 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$0.00	\$383.12	\$490.78	0.00	(\$490.78)	\$0.00	\$0.00	(\$490.78)
01 2640 431 3 003 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$0.00	\$383.13	\$479.54	0.00	(\$479.54)	\$0.00	\$0.00	(\$479.54)
01 2640 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$637.11	0.00	(\$637.11)	\$0.00	\$0.00	(\$637.11)
01 2640 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$637.11	0.00	(\$637.11)	\$0.00	\$0.00	(\$637.11)
01 2640 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$21.86	0.00	(\$21.86)	\$0.00	\$0.00	(\$21.86)
01 2640 731 0 000 000	MACHINERY-EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2640	CARE/UPKEEP OF EQUIPMENT	\$0.00	\$1,149.37	\$2,757.18	0.00	(\$2,757.18)	\$0.00	\$0.00	(\$2,757.18)
2650	VEHICLE ACQUISITION,SERV,MTNCE								
01 2650 431 0 000 000	REPAIRS AND MAINTENANCE SVCS	\$0.00	\$594.93	\$3,275.33	0.00	(\$3,275.33)	\$0.00	\$0.00	(\$3,275.33)
01 2650 520 0 000 000	INSURANCE (NOT EMPLOYEE BENEFITS)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2650 626 0 000 000	GAS AND OIL	\$0.00	\$379.67	\$4,905.08	0.00	(\$4,905.08)	\$0.00	\$0.00	(\$4,905.08)
01 2650 732 0 000 000	VEHICLE ACQUISITION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2650 810 0 000 000	DUES AND FEES	\$0.00	\$0.00	\$25.00	0.00	(\$25.00)	\$0.00	\$0.00	(\$25.00)
01 2650 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2650	VEHICLE ACQUISITION,SERV,MTNCE	\$0.00	\$974.60	\$8,205.41	0.00	(\$8,205.41)	\$0.00	\$0.00	(\$8,205.41)
2660	SCHOOL SECURITY								
01 2660 352 0 000 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$3,875.00	0.00	(\$3,875.00)	\$0.00	\$0.00	(\$3,875.00)
01 2660 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$764.67	0.00	(\$764.67)	\$0.00	\$0.00	(\$764.67)
01 2660 650 0 000 000	SUPPLIES - TECHNOLOGY RELATED	\$0.00	\$0.00	\$5,493.00	0.00	(\$5,493.00)	\$0.00	\$0.00	(\$5,493.00)
01 2660 810 0 000 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2660 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2660	SCHOOL SECURITY	\$0.00	\$0.00	\$10,132.67	0.00	(\$10,132.67)	\$0.00	\$0.00	(\$10,132.67)
2670	SCHOOL SAFETY								
01 2670 330 1 001 000	EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

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01 2670 330 2 002 000	EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2670 330 3 003 000	EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2670 352 0 000 000	OTHER PROF/TECH SERVICES	\$0.00	\$1,507.00	\$7,417.65	0.00	(\$7,417.65)	\$0.00	\$0.00	(\$7,417.65)
01 2670 580 0 000 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2670 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$922.24	0.00	(\$922.24)	\$0.00	\$0.00	(\$922.24)
01 2670 643 0 000 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$2,000.00	0.00	(\$2,000.00)	\$0.00	\$0.00	(\$2,000.00)
01 2670 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$2,318.37	0.00	(\$2,318.37)	\$0.00	\$0.00	(\$2,318.37)
2670 SCHOOL SAFETY		\$0.00	\$1,507.00	\$12,658.26	0.00	(\$12,658.26)	\$0.00	\$0.00	(\$12,658.26)
2710 REG. PUPIL TRANSPORT VEHICLE OPERATION									
01 2710 110 0 000 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$77,034.56	0.00	(\$77,034.56)	\$0.00	\$0.00	(\$77,034.56)
01 2710 120 0 000 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$0.00	\$0.00	\$7,803.90	0.00	(\$7,803.90)	\$0.00	\$0.00	(\$7,803.90)
01 2710 130 0 000 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$12,049.14	0.00	(\$12,049.14)	\$0.00	\$0.00	(\$12,049.14)
01 2710 210 0 000 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$3,784.75	0.00	(\$3,784.75)	\$0.00	\$0.00	(\$3,784.75)
01 2710 220 0 000 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$7,059.50	0.00	(\$7,059.50)	\$0.00	\$0.00	(\$7,059.50)
01 2710 230 0 000 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$8,375.21	0.00	(\$8,375.21)	\$0.00	\$0.00	(\$8,375.21)
01 2710 290 0 000 000	OTHER BENEFITS - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2710 332 0 000 000	MILEAGE TO PARENTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2710 333 0 000 000	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2710 340 0 000 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$275.00	0.00	(\$275.00)	\$0.00	\$0.00	(\$275.00)
01 2710 350 0 000 000	TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2710 352 0 000 000	OTHER PROF/TECH SERVICES	\$0.00	\$270.00	\$1,011.50	0.00	(\$1,011.50)	\$0.00	\$0.00	(\$1,011.50)
01 2710 510 0 000 000	STUDENT TRANSPORTATION SERVICES	\$0.00	\$0.00	\$2,952.00	0.00	(\$2,952.00)	\$0.00	\$0.00	(\$2,952.00)
01 2710 519 0 000 000	CONTRACTED PUPIL TRANSPORT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2710 520 0 000 000	INSURANCE - AUTOMOBILE	\$0.00	\$0.00	\$36,035.00	0.00	(\$36,035.00)	\$0.00	\$0.00	(\$36,035.00)
01 2710 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$113.07	\$399.70	0.00	(\$399.70)	\$0.00	\$0.00	(\$399.70)
01 2710 626 0 000 000	GAS AND OIL	\$0.00	\$3,095.36	\$34,634.30	0.00	(\$34,634.30)	\$0.00	\$0.00	(\$34,634.30)
01 2710 650 0 000 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$279.16	\$31,644.16	0.00	(\$31,644.16)	\$0.00	\$0.00	(\$31,644.16)
01 2710 732 0 000 000	VEHICLE/BUS ACQUISITION	\$0.00	\$112,979.27	\$112,979.27	0.00	(\$112,979.27)	\$0.00	\$0.00	(\$112,979.27)
01 2710 739 0 000 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2710 810 0 000 000	DUES AND FEES	\$0.00	\$0.00	\$115.00	0.00	(\$115.00)	\$0.00	\$0.00	(\$115.00)
01 2710 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2710 REG. PUPIL TRANSPORT VEHICLE OPERATION		\$0.00	\$116,736.86	\$336,152.99	0.00	(\$336,152.99)	\$0.00	\$0.00	(\$336,152.99)
2712 SPEC ED-SA TRANSPORT VEHICLE OPERATION									
01 2712 110 0 000 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$5,280.07	0.00	(\$5,280.07)	\$0.00	\$0.00	(\$5,280.07)
01 2712 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

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01 2712 130 0 000 000	SALARY - OVERTIME -NON-INSTRUCTIONAL	\$0.00	\$0.00	\$784.13	0.00	(\$784.13)	\$0.00	\$0.00	(\$784.13)
01 2712 210 0 000 000	GROUP INSURANCE - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$1.45	0.00	(\$1.45)	\$0.00	\$0.00	(\$1.45)
01 2712 220 0 000 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$457.22	0.00	(\$457.22)	\$0.00	\$0.00	(\$457.22)
01 2712 230 0 000 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$599.02	0.00	(\$599.02)	\$0.00	\$0.00	(\$599.02)
01 2712 332 0 000 000	MILEAGE TO PARENTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2712 340 0 000 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$134.00	0.00	(\$134.00)	\$0.00	\$0.00	(\$134.00)
01 2712 352 0 000 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2712 520 0 000 000	INSURANCE - AUTOMOBILE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 2712 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$93.00	0.00	(\$93.00)	\$0.00	\$0.00	(\$93.00)
01 2712 626 0 000 000	GAS AND OIL	\$0.00	\$146.54	\$1,501.62	0.00	(\$1,501.62)	\$0.00	\$0.00	(\$1,501.62)
01 2712 732 0 000 000	VEHICLE/BUS ACQUISITION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2712	SPEC ED-SA TRANSPORT VEHICLE OPERATION	\$0.00	\$146.54	\$8,850.51	0.00	(\$8,850.51)	\$0.00	\$0.00	(\$8,850.51)
2730	REGULAR STUDENT TRANSP-SERVICE & MAINT.								
01 2730 431 0 000 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$0.00	\$2,509.58	\$20,068.06	0.00	(\$20,068.06)	\$0.00	\$0.00	(\$20,068.06)
2730	REGULAR STUDENT TRANSP-SERVICE & MAINT.	\$0.00	\$2,509.58	\$20,068.06	0.00	(\$20,068.06)	\$0.00	\$0.00	(\$20,068.06)
2732	SCHOOL AGE SPED TRANSP.-SERVICE & MAINT.								
01 2732 431 0 000 000	NON-TECHNOLOGY-RELATED REPAIRS & MAINT.	\$0.00	\$347.49	\$589.38	0.00	(\$589.38)	\$0.00	\$0.00	(\$589.38)
2732	SCHOOL AGE SPED TRANSP.-SERVICE & MAINT.	\$0.00	\$347.49	\$589.38	0.00	(\$589.38)	\$0.00	\$0.00	(\$589.38)
2790	OTHER STUDENT TRANSPORTATION-REGULAR								
01 2790 519 0 000 000	CONTRACTED PUPIL TRANSPORT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2790	OTHER STUDENT TRANSPORTATION-REGULAR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2792	STUDENT TRANSPORT SVCS -SPED								
01 2792 519 0 000 000	CONTRACTED SPED STUDENT TRANSPORT-TOWER	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2792	STUDENT TRANSPORT SVCS -SPED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300	COMMUNITY SERVICES								
01 3300 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3300 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3300 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3300 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300	COMMUNITY SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
3512	DISTANCE EDUCATION								
01 3512 382 1 001 000	TELECOMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3512 382 2 002 000	TELECOMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3512 382 3 003 000	TELECOMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3512 640 1 001 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

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01 3512 650 1 001 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3512 650 2 002 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3512 650 3 003 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3512 734 1 001 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3512 734 2 002 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3512 734 3 003 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3512 739 1 001 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3512 739 2 002 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3512 739 3 003 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
3512	DISTANCE EDUCATION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
3535	HIGH ABILITY LEARNERS								
01 3535 111 1 001 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$7,480.13	0.00	(\$7,480.13)	\$0.00	\$0.00	(\$7,480.13)
01 3535 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$7,480.13	0.00	(\$7,480.13)	\$0.00	\$0.00	(\$7,480.13)
01 3535 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$7,040.11	0.00	(\$7,040.11)	\$0.00	\$0.00	(\$7,040.11)
01 3535 211 1 001 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 211 2 002 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 211 3 003 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 221 1 001 000	SOCIAL SECURITY	\$0.00	\$0.00	\$704.90	0.00	(\$704.90)	\$0.00	\$0.00	(\$704.90)
01 3535 221 2 002 000	SOCIAL SECURITY	\$0.00	\$0.00	\$704.90	0.00	(\$704.90)	\$0.00	\$0.00	(\$704.90)
01 3535 221 3 003 000	SOCIAL SECURITY	\$0.00	\$0.00	\$663.53	0.00	(\$663.53)	\$0.00	\$0.00	(\$663.53)
01 3535 231 1 001 000	RETIREMENT	\$0.00	\$0.00	\$738.85	0.00	(\$738.85)	\$0.00	\$0.00	(\$738.85)
01 3535 231 2 002 000	RETIREMENT	\$0.00	\$0.00	\$738.85	0.00	(\$738.85)	\$0.00	\$0.00	(\$738.85)
01 3535 231 3 003 000	RETIREMENT	\$0.00	\$0.00	\$695.38	0.00	(\$695.38)	\$0.00	\$0.00	(\$695.38)
01 3535 281 1 001 000	125 CAFETERIA PLAN	\$0.00	\$0.00	\$1,735.44	0.00	(\$1,735.44)	\$0.00	\$0.00	(\$1,735.44)
01 3535 281 2 002 000	125 CAFETERIA PLAN	\$0.00	\$0.00	\$1,735.44	0.00	(\$1,735.44)	\$0.00	\$0.00	(\$1,735.44)
01 3535 281 3 003 000	125 CAFETERIA PLAN	\$0.00	\$0.00	\$1,633.31	0.00	(\$1,633.31)	\$0.00	\$0.00	(\$1,633.31)
01 3535 291 1 001 000	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 291 2 002 000	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 291 3 003 000	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 330 1 001 000	TRAINING & DEVELOPMENT SERVICES/REGIST.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 330 2 002 000	TRAINING & DEVELOPMENT SERVICES/REGIST.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 330 3 003 000	TRAINING & DEVELOPMENT SERVICES/REGIST.	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 333 1 001 000	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 333 2 002 000	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 333 3 003 000	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

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01 3535 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 580 3 003 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$315.93	0.00	(\$315.93)	\$0.00	\$0.00	(\$315.93)
01 3535 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$2,237.86	0.00	(\$2,237.86)	\$0.00	\$0.00	(\$2,237.86)
01 3535 643 1 001 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$315.40	0.00	(\$315.40)	\$0.00	\$0.00	(\$315.40)
01 3535 643 2 002 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$315.39	0.00	(\$315.39)	\$0.00	\$0.00	(\$315.39)
01 3535 643 3 003 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$315.41	0.00	(\$315.41)	\$0.00	\$0.00	(\$315.41)
01 3535 810 1 001 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 810 2 002 000	DUES AND FEES	\$0.00	\$0.00	\$92.50	0.00	(\$92.50)	\$0.00	\$0.00	(\$92.50)
01 3535 810 3 003 000	DUES AND FEES	\$0.00	\$0.00	\$92.50	0.00	(\$92.50)	\$0.00	\$0.00	(\$92.50)
01 3535 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3535 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
3535 HIGH ABILITY LEARNERS		\$0.00	\$0.00	\$35,035.96	0.00	(\$35,035.96)	\$0.00	\$0.00	(\$35,035.96)
3570 EDUCATOR EFFECTIVENESS GRANT									
01 3570 580 0 000 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3570 643 0 000 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
3570 EDUCATOR EFFECTIVENESS GRANT		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
3599 OTHER STATE PROGRAMS - GEERS									
01 3599 650 1 001 000	SUPPLIES -TECHNOLOGY RELATED-GEERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3599 650 2 002 000	SUPPLIES -TECHNOLOGY RELATED-GEERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 3599 650 3 003 000	SUPPLIES -TECHNOLOGY RELATED-GEERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
3599 OTHER STATE PROGRAMS - GEERS		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
4700 BUILDING IMPROVEMENTS									
01 4700 352 0 000 002	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
4700 BUILDING IMPROVEMENTS		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000 DEBT SERVICES									
01 5000 611 0 000 000	REDEMPTION/PRINCIPAL-ATH COMPL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 5000 831 0 000 000	REDEMPTION OF PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 5000 832 0 000 000	DEBT SERVICE INTEREST	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000 DEBT SERVICES		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6200 TITLE I, PART A									
01 6200 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$15,932.91	0.00	(\$15,932.91)	\$0.00	\$0.00	(\$15,932.91)
01 6200 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$15,932.98	0.00	(\$15,932.98)	\$0.00	\$0.00	(\$15,932.98)
01 6200 112 2 002 000	SALARY -PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00



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01 6310 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6310 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6310 112 2 002 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6310 112 3 003 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6310 123 2 002 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6310 123 3 003 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6310 211 2 002 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6310 211 3 003 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6310 221 2 002 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6310 221 3 003 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6310 231 2 002 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6310 231 3 003 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6310 281 2 002 000	125 CAFETERIA PLAN	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6310 281 3 003 000	125 CAFETERIA PLAN	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6310 291 2 002 000	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6310 291 3 003 000	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6310	TITLE II - PART A	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6402	IDEA PART B BASE ALLOCA-TRANSPORTATION								
01 6402 110 2 002 000	SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6402 220 2 002 000	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6402 230 2 002 000	RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6402 519 0 000 000	CONTRACTED PUPIL TRANSPORT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6402 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6402	IDEA PART B BASE ALLOCA-TRANSPORTATION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6403	IDEA PART B BASE ALLOCATION SCHOOL AGE								
01 6403 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6403 211 2 002 000	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6403 221 2 002 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6403 591 2 002 000	IDEA PART B BASE SA PUPIL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6403	IDEA PART B BASE ALLOCATION SCHOOL AGE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6404	IDEA PART B BASE-BIRTH THROUGH AGE FOUR								
01 6404 340 2 002 000	IDEA PART B BASE BIRTH - 4 PUPIL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6404 562 2 002 000	TUITION PD TO OTHER DIST & AGENCIES-SPED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6404 591 2 002 000	IDEA PART B BIRTH-4 PUPIL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6404	IDEA PART B BASE-BIRTH THROUGH AGE FOUR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

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6406	IDEA PRE-SCHOOL AGES 3-5								
01 6406 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6406 221 2 002 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6406 340 2 002 000	IDEA PRE-SCHOOL AGES 3-5 PMC	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6406 591 2 002 000	IDEA PRESCHOOL 3-5 PUPIL SVCS -ESU	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6406	IDEA PRE-SCHOOL AGES 3-5	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6408	IDEA PART B (611) BASE & ENROLL AGE 0-21								
01 6408 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$12,700.45	0.00	(\$12,700.45)	\$0.00	\$0.00	(\$12,700.45)
01 6408 112 2 002 000	SALARY-PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$10,381.30	0.00	(\$10,381.30)	\$0.00	\$0.00	(\$10,381.30)
01 6408 132 2 002 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$55.77	0.00	(\$55.77)	\$0.00	\$0.00	(\$55.77)
01 6408 151 2 002 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$1,394.12	0.00	(\$1,394.12)	\$0.00	\$0.00	(\$1,394.12)
01 6408 152 2 002 000	SALARY - ADD'L COMP- PARA COACH/SPNSR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6408 211 2 002 000	GROUP INSURANCE- PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6408 212 2 002 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$874.27	0.00	(\$874.27)	\$0.00	\$0.00	(\$874.27)
01 6408 221 2 002 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,138.52	0.00	(\$1,138.52)	\$0.00	\$0.00	(\$1,138.52)
01 6408 222 2 002 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$616.45	0.00	(\$616.45)	\$0.00	\$0.00	(\$616.45)
01 6408 231 2 002 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,392.23	0.00	(\$1,392.23)	\$0.00	\$0.00	(\$1,392.23)
01 6408 232 2 002 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$1,030.96	0.00	(\$1,030.96)	\$0.00	\$0.00	(\$1,030.96)
01 6408 281 2 002 000	HEALTH BEN/CAFEL25 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$1,723.54	0.00	(\$1,723.54)	\$0.00	\$0.00	(\$1,723.54)
01 6408 292 2 002 000	OTHER BENEFITS - PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6408 340 2 002 000	IDEA PURCHASED SVCS - PMC	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6408 395 2 002 000	IDEA SUBCONTRACTS LESS THAN 25000	\$0.00	\$0.00	\$8,535.93	0.00	(\$8,535.93)	\$0.00	\$0.00	(\$8,535.93)
01 6408 591 2 002 000	IDEA PURCH. SVCS FROM ESUs OR SCHOOL	\$0.00	\$0.00	\$1,483.50	0.00	(\$1,483.50)	\$0.00	\$0.00	(\$1,483.50)
6408	IDEA PART B (611) BASE & ENROLL AGE 0-21	\$0.00	\$0.00	\$41,327.04	0.00	(\$41,327.04)	\$0.00	\$0.00	(\$41,327.04)
6410	IDEA ENROLLMENT/POVERTY								
01 6410 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6410 221 0 000 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6410 231 0 000 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6410 352 0 000 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6410 591 0 000 000	IDEA ENROLLMENT / POVERTY PUPIL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6410 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6410 650 0 000 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6410 734 0 000 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6410 739 0 000 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

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01 6410 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6410	IDEA ENROLLMENT/POVERTY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6411	IDEA PART B EARLY INTERVENING SERVICES								
01 6411 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6411 221 0 000 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6411 231 0 000 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6411 340 0 000 000	OTHER PROFESSIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6411 580 0 000 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6411	IDEA PART B EARLY INTERVENING SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6412	IDEA PART B PROPORTIONATE SHARE								
01 6412 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6412 221 0 000 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6412	IDEA PART B PROPORTIONATE SHARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6415	IDEA SPECIAL PROJECTS								
01 6415 340 1 001 000	OTHER PROFESSIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6415	IDEA SPECIAL PROJECTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6421	IDEA PART (611) ARP-BASE & ENROLL POV B-21								
01 6421 340 0 000 000	PROF SERVICES -SA PMC P.T. IDEA ARP	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6421	IDEA PART (611) ARP-BASE & ENROLL POV B-21	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6422	IDEA PRESCHOOL - ARP BASE/ENROLL (619)								
01 6422 340 0 000 000	PROF SERVICES -3-5 PMC IDEA 619 ARP	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6422	IDEA PRESCHOOL - ARP BASE/ENROLL (619)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6423	IDEA PART B ARP PROPORTIONATE SHARE								
01 6423 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6423 221 0 000 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6423	IDEA PART B ARP PROPORTIONATE SHARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6700	CARL PERKINS								
01 6700 111 1 001 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6700 123 1 001 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6700 221 1 001 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6700 231 1 001 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6700 330 0 000 000	EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6700 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$687.99	\$2,754.23	0.00	(\$2,754.23)	\$0.00	\$0.00	(\$2,754.23)
01 6700 650 1 001 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$13,687.46	0.00	(\$13,687.46)	\$0.00	\$0.00	(\$13,687.46)
01 6700 731 1 001 000	MACHINERY-EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6700 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

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6700	CARL PERKINS	\$0.00	\$687.99	\$16,441.69	0.00	(\$16,441.69)	\$0.00	\$0.00	(\$16,441.69)
6990	OTHER FEDERAL GRANTS- NE HEALTHY SCHOOLS								
01 6990 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6990 151 0 000 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6990 221 0 000 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6990 231 0 000 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6990 320 0 000 000	PROFESSIONAL EDUCATIONAL SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6990 580 0 000 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6990 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6990	OTHER FEDERAL GRANTS- NE HEALTHY SCHOOLS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6992	REAP								
01 6992 111 2 002 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 111 3 003 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 211 2 002 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 211 3 003 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 221 2 002 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 221 3 003 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 231 2 002 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 231 3 003 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 281 2 002 000	125 CAFETERIA PLAN	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 281 3 003 000	125 CAFETERIA PLAN	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 291 2 002 000	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 291 3 003 000	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 352 1 001 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 352 2 002 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 352 3 003 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 650 1 001 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 650 2 002 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 650 3 003 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 734 1 001 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 734 2 002 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 734 3 003 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 739 1 001 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 739 2 002 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 739 3 003 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 6992 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6992 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6992 REAP		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6997 ESSER II									
01 6997 110 0 000 000	ESSER II SALARY-NON INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6997 111 0 000 000	ESSER II SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6997 220 0 000 000	ESSER II SOCIAL SECURITY - NON INSTR STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6997 221 0 000 000	ESSER II SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6997 230 0 000 000	ESSER II RETIREMENT - NON INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6997 231 0 000 000	ESSER II RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6997 281 0 000 000	ESSER II HEALTH BEN/CAFEL25 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6997 610 0 000 000	ESSER II GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6997 732 0 000 000	ESSER II VEHICLE/BUS ACQUISITION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6997 ESSER II		\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6998 ESSER III									
01 6998 110 0 000 000	ESSER III SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6998 111 0 000 000	ESSER III SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6998 112 0 000 000	ESSER III SALARY-PARAPROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6998 132 0 000 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6998 151 0 000 000	ESSER III SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6998 211 0 000 000	GROUP INSURANCE- PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6998 212 0 000 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6998 220 0 000 000	ESSER III SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6998 221 0 000 000	ESSER III SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6998 222 0 000 000	ESSER III SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6998 230 0 000 000	ESSER III RETIREMENT - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6998 231 0 000 000	ESSER III RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6998 232 0 000 000	ESSER III RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6998 281 0 000 000	ESSER III HEALTH BEN/CAFEL25 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6998 330 0 000 000	ESSER III EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6998 340 0 000 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6998 382 0 000 000	ESSER III-BRIGHT HORIZONS-TELECOMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 6998 396 0 000 000	SUBCONTRACTS 25000 OR MORE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6998 410 0 000 000	ESSER III- UTILITY SERVICES (WATER, SEWER)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6998 441 0 000 000	ESSER III -RENTAL OF BUILDINGS AND LAND	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6998 490 0 000 000	ESSER III -OTHER PURCHASED PROPERTY SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6998 530 0 000 000	COMMUNICATIONS-ESSER III	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6998 580 0 000 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6998 591 0 000 000	PURCHASED SVCS FROM ESUs OR SCHOOL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6998 610 0 000 000	ESSER III GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6998 621 0 000 000	ESSER III-NATURAL GAS - GAS UTILITY SVCS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6998 650 0 000 000	ESSER III SUPPLIES - TECHNOLOGY RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 6998 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
6998	ESSER III	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000	TRANSFERS								
01 8000 912 0 000 000	TRANSFERS TO LUNCH FROM GEN FD	\$0.00	\$0.00	\$175,000.00	0.00	(\$175,000.00)	\$0.00	\$0.00	(\$175,000.00)
01 8000 913 0 000 000	TRANSFERS TO ACTIVITY ACCOUNTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000	TRANSFERS	\$0.00	\$0.00	\$175,000.00	0.00	(\$175,000.00)	\$0.00	\$0.00	(\$175,000.00)
9000	NON-PROGRAMMED CHARGES								
01 9000 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$2,031.50	\$16,252.00	0.00	(\$16,252.00)	\$0.00	\$0.00	(\$16,252.00)
01 9000 950 0 000 000	NON-PROGRAMMED EXPENDITURES - TRANSFERS	\$0.00	\$0.00	\$5,000.00	0.00	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)
9000	NON-PROGRAMMED CHARGES	\$0.00	\$2,031.50	\$21,252.00	0.00	(\$21,252.00)	\$0.00	\$0.00	(\$21,252.00)
9001	INTERFUND LOAN FROM GENERAL FUND								
01 9001 001 0 000 000	INTERFUND LOANS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
9001	INTERFUND LOAN FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
01	GENERAL FUND	\$0.00	\$247,932.58	\$6,051,835.23	0.00	(\$6,051,835.23)	\$0.00	\$0.00	(\$6,051,835.23)

**Expenditure Report by Function**  
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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
<b>02</b>	<b>DEPRECIATION RESERVE FUND</b>								
2900	OTHER SUPPORT SERVICES								
02 2900 352 0 000 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
02 2900 450 0 000 000	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
02 2900 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
02 2900 650 0 000 000	SUPPLIES-TECHNOLOGY-RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
02 2900 732 0 000 000	VEHICLE ACQUISITION	\$0.00	\$36,530.00	\$106,527.00	0.00	(\$106,527.00)	\$0.00	\$0.00	(\$106,527.00)
02 2900 733 0 000 000	FURNITURE AND FIXTURES EXCEEDS \$5000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
02 2900 739 0 000 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	OTHER SUPPORT SERVICES	\$0.00	\$36,530.00	\$106,527.00	0.00	(\$106,527.00)	\$0.00	\$0.00	(\$106,527.00)
9000	NON-PROGRAMMED CHARGES								
02 9000 950 0 000 000	SPECIAL ITEMS - TEMPORARY INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000	NON-PROGRAMMED CHARGES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
02	DEPRECIATION RESERVE FUND	\$0.00	\$36,530.00	\$106,527.00	0.00	(\$106,527.00)	\$0.00	\$0.00	(\$106,527.00)

**Expenditure Report by Function**  
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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
<b>03</b>	<b>EMPLOYEE BENEFIT FUND</b>								
2900	OTHER SUPPORT SERVICES								
03 2900 211 0 000 000	HEALTH INSURANCE PROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
03 2900 221 0 000 000	SOCIAL SECURITY PROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
03 2900 231 0 000 000	RETIREMENT PROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
03 2900 260 0 000 000	UNEMPLOYMENT COMPENSATION -NON INSTRUCTI	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
03 2900 261 0 000 000	UNEMPLOYMENT COMPENSATION PROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
03 2900 262 0 000 000	UNEMPLOYMENT COMPENSATION-PARAS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
03 2900 291 0 000 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	OTHER SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000	NON-PROGRAMMED CHARGES								
03 9000 950 0 000 000	SPECIAL ITEMS - EMPLOYEE FSA CLAIMS	\$0.00	\$4,486.56	\$41,098.67	0.00	(\$41,098.67)	\$0.00	\$0.00	(\$41,098.67)
9000	NON-PROGRAMMED CHARGES	\$0.00	\$4,486.56	\$41,098.67	0.00	(\$41,098.67)	\$0.00	\$0.00	(\$41,098.67)
03	EMPLOYEE BENEFIT FUND	\$0.00	\$4,486.56	\$41,098.67	0.00	(\$41,098.67)	\$0.00	\$0.00	(\$41,098.67)

**Expenditure Report by Function**  
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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
<b>05</b>	<b>ACTIVITIES FUND</b>								
2900	OTHER SUPPORT SERVICES								
05 2900 610 0 000 008	ACTIVITY DIRECTOR ACCOUNT	\$0.00	\$0.00	\$1,417.77	0.00	(\$1,417.77)	\$175.00	\$0.00	(\$1,592.77)
05 2900 610 0 000 009	TRACK	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 0 000 020	ART CLUB	\$0.00	\$0.00	\$382.00	0.00	(\$382.00)	\$0.00	\$0.00	(\$382.00)
05 2900 610 0 000 070	BOYS GOLF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 0 000 075	HIGH ABILITY LEARNERS	\$0.00	\$0.00	\$2,415.10	0.00	(\$2,415.10)	\$0.00	\$0.00	(\$2,415.10)
05 2900 610 0 000 120	FACILITY USE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 0 000 124	COLERIDGE FITNESS CENTER	\$0.00	\$0.00	\$755.08	0.00	(\$755.08)	\$0.00	\$0.00	(\$755.08)
05 2900 610 0 000 125	LAUREL FITNESS CENTER	\$0.00	\$0.00	\$2,317.09	0.00	(\$2,317.09)	\$0.00	\$0.00	(\$2,317.09)
05 2900 610 0 000 160	LIBRARY	\$0.00	\$0.00	\$7,523.88	0.00	(\$7,523.88)	\$0.00	\$0.00	(\$7,523.88)
05 2900 610 0 000 165	MISCELLANEOUS ACCOUNT	\$0.00	\$0.00	\$1,932.94	0.00	(\$1,932.94)	\$39.94	\$0.00	(\$1,972.88)
05 2900 610 0 000 175	FOOTBALL	\$0.00	\$0.00	\$776.85	0.00	(\$776.85)	\$0.00	\$0.00	(\$776.85)
05 2900 610 0 000 180	CROSS COUNTRY	\$0.00	\$0.00	\$425.00	0.00	(\$425.00)	\$0.00	\$0.00	(\$425.00)
05 2900 610 0 000 185	GIRLS GOLF	\$0.00	\$0.00	\$127.24	0.00	(\$127.24)	\$0.00	\$0.00	(\$127.24)
05 2900 610 0 000 230	VOCAL MUSIC	\$0.00	\$0.00	\$1,913.46	0.00	(\$1,913.46)	\$90.00	\$0.00	(\$2,003.46)
05 2900 610 0 000 235	VOLLEYBALL	\$0.00	\$0.00	\$3,869.42	0.00	(\$3,869.42)	\$150.00	\$0.00	(\$4,019.42)
05 2900 610 0 000 240	GIRLS BASKETBALL	\$0.00	\$0.00	\$73.77	0.00	(\$73.77)	\$0.00	\$0.00	(\$73.77)
05 2900 610 0 000 245	BOYS BASKETBALL	\$0.00	\$0.00	\$1,797.52	0.00	(\$1,797.52)	\$0.00	\$0.00	(\$1,797.52)
05 2900 610 0 000 250	WRESTLING	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 0 000 260	SCHOOL PICTURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 0 000 400	EDUCATION QUEST FOUNDATION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 0 000 500	SECURITY BANK SPONSORSHIP	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 0 000 550	CLOVER	\$0.00	\$0.00	\$3,321.96	0.00	(\$3,321.96)	\$0.00	\$0.00	(\$3,321.96)
05 2900 610 0 000 600	VIDEO BOARD	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 0 000 705	GREENHOUSE	\$0.00	\$0.00	\$71,659.92	0.00	(\$71,659.92)	\$6,161.10	\$0.00	(\$77,821.02)
05 2900 610 0 000 710	BELL PLAZA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 1 000 010	HIGH SCHOOL YEARBOOK	\$0.00	\$0.00	\$1,445.75	0.00	(\$1,445.75)	\$0.00	\$0.00	(\$1,445.75)
05 2900 610 1 000 025	HIGH SCHOOL BAND	\$0.00	\$0.00	\$16,986.27	0.00	(\$16,986.27)	\$0.00	\$0.00	(\$16,986.27)
05 2900 610 1 000 034	CHEERLEADING	\$0.00	\$0.00	\$2,570.72	0.00	(\$2,570.72)	\$0.00	\$0.00	(\$2,570.72)
05 2900 610 1 000 035	HIGH SCHOOL DANCE	\$0.00	\$0.00	\$2,777.24	0.00	(\$2,777.24)	\$0.00	\$0.00	(\$2,777.24)
05 2900 610 1 000 040	CLASS OF 2021	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 1 000 045	CLASS OF 2026	\$0.00	\$0.00	\$1,574.51	0.00	(\$1,574.51)	\$1,710.49	\$0.00	(\$3,285.00)
05 2900 610 1 000 050	CLASS OF 2027	\$0.00	\$0.00	\$198.09	0.00	(\$198.09)	\$0.00	\$0.00	(\$198.09)
05 2900 610 1 000 055	CLASS OF 2024	\$0.00	\$0.00	\$214.02	0.00	(\$214.02)	\$0.00	\$0.00	(\$214.02)
05 2900 610 1 000 060	CLASS OF 2025	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,504.65	\$0.00	(\$1,504.65)
05 2900 610 1 000 065	CLASS OF 2020	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expenditure Report by Function**  
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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
05 2900 610 1 000 080	CONCESSIONS	\$0.00	\$0.00	\$13,110.52	0.00	(\$13,110.52)	\$286.88	\$0.00	(\$13,397.40)
05 2900 610 1 000 102	DIGITAL MEDIA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 1 000 105	FBLA	\$0.00	\$0.00	\$5,144.14	0.00	(\$5,144.14)	\$0.00	\$0.00	(\$5,144.14)
05 2900 610 1 000 110	FCCLA	\$0.00	\$0.00	\$1,164.17	0.00	(\$1,164.17)	\$0.00	\$0.00	(\$1,164.17)
05 2900 610 1 000 115	FFA	\$0.00	\$0.00	\$18,988.18	0.00	(\$18,988.18)	\$168.00	\$0.00	(\$19,156.18)
05 2900 610 1 000 140	GENERAL ACTIVITIES	\$0.00	\$0.00	\$97,490.50	0.00	(\$97,490.50)	\$5,403.66	\$0.00	(\$102,894.16)
05 2900 610 1 000 145	INDUSTRIAL ARTS	\$0.00	\$0.00	\$318.08	0.00	(\$318.08)	\$0.00	\$0.00	(\$318.08)
05 2900 610 1 000 151	HOMECOMING	\$0.00	\$0.00	\$1,979.17	0.00	(\$1,979.17)	\$0.00	\$0.00	(\$1,979.17)
05 2900 610 1 000 152	FROM	\$0.00	\$0.00	\$750.00	0.00	(\$750.00)	\$0.00	\$0.00	(\$750.00)
05 2900 610 1 000 163	MATH CLUB	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$205.48	\$0.00	(\$205.48)
05 2900 610 1 000 170	NATIONAL HONOR SOCIETY	\$0.00	\$0.00	\$1,159.00	0.00	(\$1,159.00)	\$44.47	\$0.00	(\$1,203.47)
05 2900 610 1 000 190	QUIZ BOWL	\$0.00	\$0.00	\$260.19	0.00	(\$260.19)	\$0.00	\$0.00	(\$260.19)
05 2900 610 1 000 195	HIGH SCHOOL SCIENCE CLUB	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$99.83	\$0.00	(\$99.83)
05 2900 610 1 000 200	SPANISH CLUB	\$0.00	\$0.00	\$1,030.00	0.00	(\$1,030.00)	\$0.00	\$0.00	(\$1,030.00)
05 2900 610 1 000 205	ONE ACTS	\$0.00	\$0.00	\$2,573.49	0.00	(\$2,573.49)	\$0.00	\$0.00	(\$2,573.49)
05 2900 610 1 000 210	SPEECH	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$63.05	\$0.00	(\$63.05)
05 2900 610 1 000 215	HIGH SCHOOL STUDENT COUNCIL	\$0.00	\$0.00	\$988.00	0.00	(\$988.00)	\$0.00	\$0.00	(\$988.00)
05 2900 610 1 000 220	FCA	\$0.00	\$0.00	\$321.00	0.00	(\$321.00)	\$0.00	\$0.00	(\$321.00)
05 2900 610 1 000 225	SKILLS USA	\$0.00	\$0.00	\$875.42	0.00	(\$875.42)	\$2,868.00	\$0.00	(\$3,743.42)
05 2900 610 1 000 255	E-SPORTS	\$0.00	\$0.00	\$585.16	0.00	(\$585.16)	\$0.00	\$0.00	(\$585.16)
05 2900 610 1 000 305	AGRICULTURAL FOUNDATION SCHOLARSHIP	\$0.00	\$0.00	\$2,000.00	0.00	(\$2,000.00)	\$0.00	\$0.00	(\$2,000.00)
05 2900 610 1 000 310	COLLEGE ACCESS GRANT	\$0.00	\$0.00	\$785.00	0.00	(\$785.00)	\$13.96	\$0.00	(\$798.96)
05 2900 610 1 000 320	STUDENT BOARD MEMBER SCHOLARSHIP	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 2 000 090	ELEMENTARY ACTIVITY FUND	\$0.00	\$0.00	\$48.00	0.00	(\$48.00)	\$0.00	\$0.00	(\$48.00)
05 2900 610 2 000 092	ELEMENTARY PBIS	\$0.00	\$0.00	\$253.19	0.00	(\$253.19)	\$0.00	\$0.00	(\$253.19)
05 2900 610 2 000 095	ELEMENTARY POP	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 2 000 100	ELEMENTARY STUDENT COUNCIL	\$0.00	\$0.00	\$2,246.04	0.00	(\$2,246.04)	\$0.00	\$0.00	(\$2,246.04)
05 2900 610 2 000 101	PRESCHOOL ACTIVITIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 3 000 015	MIDDLE SCHOOL YEARBOOK	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 3 000 030	MIDDLE SCHOOL BAND	\$0.00	\$0.00	\$2,945.81	0.00	(\$2,945.81)	\$0.00	\$0.00	(\$2,945.81)
05 2900 610 3 000 085	MIDDLE SCHOOL STUDENT COUNCIL	\$0.00	\$0.00	\$4,807.10	0.00	(\$4,807.10)	\$193.83	\$0.00	(\$5,000.93)
05 2900 610 3 000 130	MIDDLE SCHOOL FFA	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 3 000 135	MIDDLE SCH GENERAL ACTIVITIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 3 000 150	MIDDLE SCHOOL SCIENCE CLUB	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 3 000 155	MIDDLE SCHOOL LEO	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
05 2900 610 3 000 156	MIDDLE SCHOOL PBIS	\$0.00	\$0.00	\$122.35	0.00	(\$122.35)	\$0.00	\$0.00	(\$122.35)

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
05 2900 610 3 000 161	MAKERSPACE	\$0.00	\$0.00	\$10.64	0.00	(\$10.64)	\$530.68	\$0.00	(\$541.32)
2900	OTHER SUPPORT SERVICES	\$0.00	\$0.00	\$286,430.75	0.00	(\$286,430.75)	\$19,709.02	\$0.00	(\$306,139.77)
05	ACTIVITIES FUND	\$0.00	\$0.00	\$286,430.75	0.00	(\$286,430.75)	\$19,709.02	\$0.00	(\$306,139.77)

**Expenditure Report by Function**  
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Regular; Processing Month 04/2025

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
<b>06</b>	<b>SCHOOL LUNCH/MILK FUND</b>								
3100	FOOD SERVICES OPERATIONS								
06 3100 110 1 001 000	SALARY-NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$45,424.27	0.00	(\$45,424.27)	\$0.00	\$0.00	(\$45,424.27)
06 3100 110 2 002 000	SALARY-NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$45,424.42	0.00	(\$45,424.42)	\$0.00	\$0.00	(\$45,424.42)
06 3100 110 3 003 000	SALARY-NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$32,560.56	0.00	(\$32,560.56)	\$0.00	\$0.00	(\$32,560.56)
06 3100 120 1 001 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$0.00	\$0.00	\$909.55	0.00	(\$909.55)	\$0.00	\$0.00	(\$909.55)
06 3100 120 2 002 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$0.00	\$0.00	\$909.59	0.00	(\$909.59)	\$0.00	\$0.00	(\$909.59)
06 3100 120 3 003 000	SALARY - NON-INSTRUCTIONAL SUBSTITUTES	\$0.00	\$0.00	\$1,362.00	0.00	(\$1,362.00)	\$0.00	\$0.00	(\$1,362.00)
06 3100 130 1 001 000	SALARY-OVERTIME-NON- INSTRUCTIONAL	\$0.00	\$0.00	\$2,623.70	0.00	(\$2,623.70)	\$0.00	\$0.00	(\$2,623.70)
06 3100 130 2 002 000	SALARY-OVERTIME-NON- INSTRUCTIONAL	\$0.00	\$0.00	\$2,623.76	0.00	(\$2,623.76)	\$0.00	\$0.00	(\$2,623.76)
06 3100 130 3 003 000	SALARY-OVERTIME-NON- INSTRUCTIONAL	\$0.00	\$0.00	\$334.97	0.00	(\$334.97)	\$0.00	\$0.00	(\$334.97)
06 3100 210 1 001 000	GROUP INSURANCE-NON-INSTR.	\$0.00	\$0.00	\$5,519.28	0.00	(\$5,519.28)	\$0.00	\$0.00	(\$5,519.28)
06 3100 210 2 002 000	GROUP INSURANCE-NON-INSTR.	\$0.00	\$0.00	\$5,519.28	0.00	(\$5,519.28)	\$0.00	\$0.00	(\$5,519.28)
06 3100 210 3 003 000	GROUP INSURANCE-NON-INSTR.	\$0.00	\$0.00	\$1,000.00	0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)
06 3100 220 1 001 000	SOCIAL SECURITY-NON-INSTR.	\$0.00	\$0.00	\$3,731.40	0.00	(\$3,731.40)	\$0.00	\$0.00	(\$3,731.40)
06 3100 220 2 002 000	SOCIAL SECURITY-NON-INSTR.	\$0.00	\$0.00	\$3,731.56	0.00	(\$3,731.56)	\$0.00	\$0.00	(\$3,731.56)
06 3100 220 3 003 000	SOCIAL SECURITY-NON-INSTR.	\$0.00	\$0.00	\$2,374.85	0.00	(\$2,374.85)	\$0.00	\$0.00	(\$2,374.85)
06 3100 230 1 001 000	RETIREMENT-NON-INSTRUCTIONAL	\$0.00	\$0.00	\$4,774.21	0.00	(\$4,774.21)	\$0.00	\$0.00	(\$4,774.21)
06 3100 230 2 002 000	RETIREMENT-NON-INSTRUCTIONAL	\$0.00	\$0.00	\$4,774.29	0.00	(\$4,774.29)	\$0.00	\$0.00	(\$4,774.29)
06 3100 230 3 003 000	RETIREMENT-NON-INSTRUCTIONAL	\$0.00	\$0.00	\$3,249.35	0.00	(\$3,249.35)	\$0.00	\$0.00	(\$3,249.35)
06 3100 290 1 001 000	OTHER BENEFITS-NON-INSTRUCTION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 290 2 002 000	OTHER BENEFITS-NON-INSTRUCTION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 290 3 003 000	OTHER BENEFITS-NON-INSTRUCTION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 330 1 001 000	EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$0.00	\$0.00	\$63.50	0.00	(\$63.50)	\$0.00	\$0.00	(\$63.50)
06 3100 330 2 002 000	EMPLOYEE TRAINING & DEVELOPMENT SVCS	\$0.00	\$0.00	\$13.50	0.00	(\$13.50)	\$0.00	\$0.00	(\$13.50)
06 3100 333 0 000 000	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$18.72	0.00	(\$18.72)	\$0.00	\$0.00	(\$18.72)
06 3100 340 1 001 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$1,559.61	0.00	(\$1,559.61)	\$0.00	\$0.00	(\$1,559.61)
06 3100 340 2 002 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$1,559.60	0.00	(\$1,559.60)	\$0.00	\$0.00	(\$1,559.60)
06 3100 340 3 003 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$3,705.50	0.00	(\$3,705.50)	\$0.00	\$0.00	(\$3,705.50)
06 3100 580 1 001 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$33.80	0.00	(\$33.80)	\$0.00	\$0.00	(\$33.80)
06 3100 580 2 002 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$33.79	0.00	(\$33.79)	\$0.00	\$0.00	(\$33.79)
06 3100 580 3 003 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 610 1 001 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$1,938.43	0.00	(\$1,938.43)	\$0.00	\$0.00	(\$1,938.43)
06 3100 610 2 002 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$1,887.60	0.00	(\$1,887.60)	\$0.00	\$0.00	(\$1,887.60)
06 3100 610 3 003 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$9,096.22	0.00	(\$9,096.22)	\$0.00	\$0.00	(\$9,096.22)

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
06 3100 630 1 001 000	FOOD PURCHASES	\$0.00	\$0.00	\$64,493.13	0.00	(\$64,493.13)	\$0.00	\$0.00	(\$64,493.13)
06 3100 630 2 002 000	FOOD PURCHASES	\$0.00	\$0.00	\$71,234.40	0.00	(\$71,234.40)	\$0.00	\$0.00	(\$71,234.40)
06 3100 630 3 003 000	FOOD PURCHASES	\$0.00	\$0.00	\$48,357.72	0.00	(\$48,357.72)	\$0.00	\$0.00	(\$48,357.72)
06 3100 650 1 001 000	SUPPLIES - TECHNOLOGY RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 650 2 002 000	SUPPLIES - TECHNOLOGY RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 650 3 003 000	SUPPLIES - TECHNOLOGY RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 739 1 001 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 739 2 002 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 739 3 003 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 810 0 000 000	DUES AND FEES	\$0.00	\$0.00	\$1,127.11	0.00	(\$1,127.11)	\$0.00	\$0.00	(\$1,127.11)
06 3100 810 0 000 550	DUES AND FEES	\$0.00	\$0.00	\$540.03	0.00	(\$540.03)	\$0.00	\$0.00	(\$540.03)
06 3100 810 1 001 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 810 2 002 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 810 3 003 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 890 1 001 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06 3100 890 2 002 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$127.50	0.00	(\$127.50)	\$0.00	\$0.00	(\$127.50)
06 3100 890 3 003 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100	FOOD SERVICES OPERATIONS	\$0.00	\$0.00	\$372,637.20	0.00	(\$372,637.20)	\$0.00	\$0.00	(\$372,637.20)
9000	NON-PROGRAMMED CHARGES								
06 9000 910 0 000 000	NON-PROGRAMMED CHARGES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000	NON-PROGRAMMED CHARGES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
06	SCHOOL LUNCH/MILK FUND	\$0.00	\$0.00	\$372,637.20	0.00	(\$372,637.20)	\$0.00	\$0.00	(\$372,637.20)

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<b>07</b>	<b>BOND FUND</b>								
5000	DEBT SERVICES								
07 5000 830 0 000 000	DEBT-RELATED EXPENSE	\$0.00	\$0.00	\$600.00	0.00	(\$600.00)	\$0.00	\$0.00	(\$600.00)
07 5000 831 0 000 000	REDEMPTION OF PRINCIPAL	\$0.00	\$0.00	\$642,550.00	0.00	(\$642,550.00)	\$0.00	\$0.00	(\$642,550.00)
07 5000 832 0 000 000	DEBT SERVICE INTEREST	\$0.00	\$0.00	\$150,617.50	0.00	(\$150,617.50)	\$0.00	\$0.00	(\$150,617.50)
5000	DEBT SERVICES	\$0.00	\$0.00	\$793,767.50	0.00	(\$793,767.50)	\$0.00	\$0.00	(\$793,767.50)
8000	TRANSFERS								
07 8000 911 0 000 000	TRANSFERS TO THE GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
9001	INTERFUND LOAN FROM GENERAL FUND								
07 9001 001 0 000 000	NON-PROGRAMMED EXP. INTERFUND LOANS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
9001	INTERFUND LOAN FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
07	BOND FUND	\$0.00	\$0.00	\$793,767.50	0.00	(\$793,767.50)	\$0.00	\$0.00	(\$793,767.50)

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
<b>08</b>	<b>SPECIAL BUILDING FUND</b>								
2610	OPERATION OF PLANT								
08 2610 352 0 000 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$10,658.00	0.00	(\$10,658.00)	\$0.00	\$0.00	(\$10,658.00)
08 2610 440 0 000 000	RENTALS	\$0.00	\$525.14	\$4,450.24	0.00	(\$4,450.24)	\$0.00	\$0.00	(\$4,450.24)
08 2610 441 0 000 000	RENTAL OF BUILDINGS AND LAND	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
08 2610 490 0 000 000	OTHER PURCHASED PROPERTY SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
08 2610 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
08 2610 621 0 000 000	UTILITY SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
08 2610 650 0 000 000	SUPPLIES - TECHNOLOGY RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
08 2610 650 0 000 001	SUPPLIES - TECHNOLOGY RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
08 2610 720 0 000 000	BUILDINGS AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
08 2610 739 0 000 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
08 2610 890 0 000 000	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	OPERATION OF PLANT	\$0.00	\$525.14	\$15,108.24	0.00	(\$15,108.24)	\$0.00	\$0.00	(\$15,108.24)
4500	BUILDING AND CONSTRUCTION								
08 4500 352 0 000 000	OTHER TECH SERVICES-STORAGE SHED RECONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
08 4500 520 0 000 001	INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
08 4500 520 0 000 002	INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
08 4500 610 0 000 000	SUPPLIES-STORAGE SHED RECONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
08 4500 720 0 000 000	BUILDING MATERIALS-STORAGE SHED RECONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
08 4500 739 0 000 000	EQUIPMENT-> \$5000-STORAGE SHED RECONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
4500	BUILDING AND CONSTRUCTION	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
4700	BUILDING IMPROVEMENTS								
08 4700 334 0 000 001	MILEAGE PAID - OTHER	\$0.00	\$0.00	\$536.67	0.00	(\$536.67)	\$0.00	\$0.00	(\$536.67)
08 4700 334 0 000 002	MILEAGE PAID - OTHER	\$0.00	\$0.00	\$858.27	0.00	(\$858.27)	\$0.00	\$0.00	(\$858.27)
08 4700 340 0 000 001	OTHER PROFESSIONAL SVCS - ARCHITECT	\$0.00	\$0.00	\$57,882.92	0.00	(\$57,882.92)	\$0.00	\$0.00	(\$57,882.92)
08 4700 340 0 000 002	OTHER PROFESSIONAL SVCS - ARCHITECT	\$0.00	\$0.00	\$60,551.63	0.00	(\$60,551.63)	\$0.00	\$0.00	(\$60,551.63)
08 4700 352 0 000 001	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
08 4700 352 0 000 002	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
08 4700 450 0 000 000	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
08 4700 450 0 000 001	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$637,311.80	0.00	(\$637,311.80)	\$0.00	\$0.00	(\$637,311.80)
08 4700 450 0 000 002	CONSTRUCTION SERVICES	\$0.00	\$88,830.01	\$151,467.53	0.00	(\$151,467.53)	\$0.00	\$0.00	(\$151,467.53)
08 4700 720 0 000 000	BUILDINGS AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
08 4700 720 0 000 001	BUILDINGS AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
08 4700 720 0 000 002	BUILDINGS AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expenditure Report by Function**  
 04/2025

Regular; Processing Month 04/2025

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
08 4700 810 0 000 001	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
08 4700 810 0 000 002	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
08 4700 890 0 000 001	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
08 4700 890 0 000 002	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
4700	BUILDING IMPROVEMENTS	\$0.00	\$88,830.01	\$908,608.82	0.00	(\$908,608.82)	\$0.00	\$0.00	(\$908,608.82)
5000	DEBT SERVICES								
08 5000 831 0 000 002	REDEMPTION OF PRINCIPAL	\$0.00	\$0.00	\$970,000.00	0.00	(\$970,000.00)	\$0.00	\$0.00	(\$970,000.00)
08 5000 832 0 000 002	DEBT SERVICE INTEREST	\$0.00	\$0.00	\$37,825.02	0.00	(\$37,825.02)	\$0.00	\$0.00	(\$37,825.02)
08 5000 833 0 000 002	BOND ISSUE COSTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000	DEBT SERVICES	\$0.00	\$0.00	\$1,007,825.02	0.00	(\$1,007,825.02)	\$0.00	\$0.00	(\$1,007,825.02)
9003	INTERFUND LOAN FROM SPECIAL BUILDING FUND								
08 9003 001 0 000 000	INTERFUND LOANS FROM SPECIAL BUILDING	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
9003	INTERFUND LOAN FROM SPECIAL BUILDING FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
08	SPECIAL BUILDING FUND	\$0.00	\$89,355.15	\$1,931,542.08	0.00	(\$1,931,542.08)	\$0.00	\$0.00	(\$1,931,542.08)

**Expenditure Report by Function**  
 04/2025

Regular; Processing Month 04/2025

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
<b>09</b>	<b>QUALIFIED CAPITAL PURPOSE UNDERTAKING</b>								
2510	GENERAL ADMIN-BUSINESS SERVICE								
09 2510 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2510	GENERAL ADMIN-BUSINESS SERVICE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2515	BUILDING & SITES								
09 2515 352 0 000 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
09 2515 710 0 000 000	BUILDINGS AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
09 2515 739 0 000 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2515	BUILDING & SITES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000	DEBT SERVICES								
09 5000 831 0 000 000	REDEMPTION OF PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
09 5000 832 0 000 000	DEBT SERVICE INTEREST	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000	DEBT SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000	TRANSFERS								
09 8000 911 0 000 000	TRANSFERS TO THE GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000	NON-PROGRAMMED CHARGES								
09 9000 831 0 000 000	INTERFUND LOAN	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000	NON-PROGRAMMED CHARGES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
09	QUALIFIED CAPITAL PURPOSE UNDERTAKING	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expenditure Report by Function**  
 04/2025

Regular; Processing Month 04/2025

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
<b>10</b>	<b>SCH DIST #54 COOPERATIVE FUND</b>								
1100	REGULAR INSTRUCTIONAL PROGRAMS								
10 1100 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 112 0 000 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 123 0 000 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 132 0 000 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 151 0 000 000	SALARY - ADD'L COMP-TEACHER COACH/SPNSR	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 211 0 000 000	GROUP INSURANCE - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 212 0 000 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 221 0 000 000	SOCIAL SECURITY - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 222 0 000 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 231 0 000 000	RETIREMENT - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 232 0 000 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 281 0 000 000	HEALTH BEN/CAFEL25 - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 291 0 000 000	OTHER BENEFITS - PROF STAFF/TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 320 0 000 000	PROFESSIONAL EDUCATIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 340 0 000 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 352 0 000 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 561 0 000 000	TUITION TO SCHOOLS W/STATE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 580 0 000 000	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 590 0 000 000	INTERAGENCY PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 591 0 000 000	PURCHASED SVCS FROM ESUs OR SCHOOL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$1,610.98	0.00	(\$1,610.98)	\$0.00	\$0.00	(\$1,610.98)
10 1100 640 0 000 000	BOOKS AND PERIODICALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 650 0 000 000	SUPPLIES - TECHNOLOGY RELATED	\$0.00	\$0.00	\$551.50	0.00	(\$551.50)	\$0.00	\$0.00	(\$551.50)
10 1100 734 0 000 000	COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 739 0 000 000	EQUIPMENT - EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 810 0 000 000	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1100 890 0 000 000	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$0.00	\$0.00	\$2,162.48	0.00	(\$2,162.48)	\$0.00	\$0.00	(\$2,162.48)
1200	SPECIAL EDUCATION PROGRAMS								
10 1200 123 0 000 000	SALARY-SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1200 221 0 000 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 1200 340 0 000 000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
1200	SPECIAL EDUCATION PROGRAMS	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expenditure Report by Function**  
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Regular; Processing Month 04/2025

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
1300	SUMMER SCHOOL/YR-RD SCHOOL								
10 1300 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$260.29	0.00	(\$260.29)	\$0.00	\$0.00	(\$260.29)
1300	SUMMER SCHOOL/YR-RD SCHOOL	\$0.00	\$0.00	\$260.29	0.00	(\$260.29)	\$0.00	\$0.00	(\$260.29)
2190	OTHER PUPIL SUPPORT SERV								
10 2190 112 0 000 000	SALARY-CLERICAL/PARAPROF STAFF	\$0.00	\$0.00	\$11,785.68	0.00	(\$11,785.68)	\$0.00	\$0.00	(\$11,785.68)
10 2190 122 0 000 000	SALARY - PARAPROF SUBSTITUTES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2190 132 0 000 000	SALARY - OVERTIME - PARAPROFESSIONALS	\$0.00	\$0.00	\$112.38	0.00	(\$112.38)	\$0.00	\$0.00	(\$112.38)
10 2190 212 0 000 000	GROUP INSURANCE - PARAPROFESSIONALS	\$0.00	\$0.00	\$3,282.88	0.00	(\$3,282.88)	\$0.00	\$0.00	(\$3,282.88)
10 2190 221 0 000 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2190 222 0 000 000	SOCIAL SECURITY - PARAPROFESSIONALS	\$0.00	\$0.00	\$906.89	0.00	(\$906.89)	\$0.00	\$0.00	(\$906.89)
10 2190 231 0 000 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2190 232 0 000 000	RETIREMENT - PARAPROFESSIONALS	\$0.00	\$0.00	\$1,175.24	0.00	(\$1,175.24)	\$0.00	\$0.00	(\$1,175.24)
10 2190 591 0 000 000	PURCHASED SVCS FROM ESUs OR SCHOOL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2190 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2190	OTHER PUPIL SUPPORT SERV	\$0.00	\$0.00	\$17,263.07	0.00	(\$17,263.07)	\$0.00	\$0.00	(\$17,263.07)
2510	GENERAL ADMIN-BUSINESS SERVICE								
10 2510 352 0 000 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2510 382 0 000 000	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2510 531 0 000 000	POSTAGE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2510 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2510 650 0 000 000	SUPPLIES-TECHNOLOGY RELATED	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2510 739 0 000 000	EQUIPMENT -EXCEEDS \$5,000	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 2510 890 0 000 000	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2510	GENERAL ADMIN-BUSINESS SERVICE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2670	SCHOOL SAFETY								
10 2670 352 0 000 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
2670	SCHOOL SAFETY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000	TRANSFERS								
10 8000 911 0 000 000	TRANSFERS TO THE GENERAL FUND	\$0.00	\$0.00	\$225,892.08	0.00	(\$225,892.08)	\$0.00	\$0.00	(\$225,892.08)
8000	TRANSFERS	\$0.00	\$0.00	\$225,892.08	0.00	(\$225,892.08)	\$0.00	\$0.00	(\$225,892.08)
10	SCH DIST #54 COOPERATIVE FUND	\$0.00	\$0.00	\$245,577.92	0.00	(\$245,577.92)	\$0.00	\$0.00	(\$245,577.92)

**Expenditure Report by Function**  
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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
<b>12</b>	<b>STUDENT FEE FUND</b>								
1300	SUMMER SCHOOL/YR-RD SCHOOL								
12 1300 111 0 000 000	SALARY-PROFESSIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
12 1300 221 0 000 000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
12 1300 231 0 000 000	RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
12 1300 610 0 000 000	GENERAL SUPPLIES	\$0.00	\$0.00	\$54.89	0.00	(\$54.89)	\$0.00	\$0.00	(\$54.89)
12 1300 626 0 000 000	GAS AND OIL	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
12 1300 890 0 000 000	MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$250.00	0.00	(\$250.00)	\$0.00	\$0.00	(\$250.00)
1300	SUMMER SCHOOL/YR-RD SCHOOL	\$0.00	\$0.00	\$304.89	0.00	(\$304.89)	\$0.00	\$0.00	(\$304.89)
12	STUDENT FEE FUND	\$0.00	\$0.00	\$304.89	0.00	(\$304.89)	\$0.00	\$0.00	(\$304.89)

**Expenditure Report by Function**  
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Regular; Processing Month 04/2025

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
Grand Total:		\$0.00	\$378,304.29	\$9,829,721.24	0.00	(\$9,829,721.24)	\$19,709.02	\$0.00	(\$9,849,430.26)

Regular; Processing Month 03/2025; Accounts to Include Accounts with Activity

**Fund: 01 GENERAL FUND**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1100	LOCAL PROPERTY TAXES	0.00	53,955.12	2,893,140.51	0.00	(2,893,140.51)
01 1115	CARLINE TAX	0.00	0.00	119.96	0.00	(119.96)
01 1125	MOTOR VEHICLE TAX	0.00	29,277.53	218,429.04	0.00	(218,429.04)
01 1323	TUITION- OTHER DIST W/I STATE -SP ED	0.00	14,842.00	44,526.00	0.00	(44,526.00)
01 1370	PRE-SCHOOL TUITION AND FEES	0.00	1,200.00	20,753.61	0.00	(20,753.61)
01 1510	INTEREST ON INVESTMENTS	0.00	1,096.41	3,698.83	0.00	(3,698.83)
01 1911	LOCAL LICENSE FEES	0.00	0.00	1,300.00	0.00	(1,300.00)
	Subtotal: LOCAL RECIEPTS	0.00	100,371.06	3,181,967.95	0.00	(3,181,967.95)
01 2110	COUNTY FINES AND LICENSE FEES	0.00	1,276.18	10,221.54	0.00	(10,221.54)
	Subtotal: COUNTY AND ESU RECEIPTS	0.00	1,276.18	10,221.54	0.00	(10,221.54)
01 3110	STATE AID	0.00	128,932.00	451,262.00	0.00	(451,262.00)
01 3120	SPECIAL ED SCHOOL AGE	0.00	119,377.00	475,763.00	0.00	(475,763.00)
01 3130	HOMESTEAD EXEMPTION	0.00	8,413.61	8,413.61	0.00	(8,413.61)
01 3131	RELIEF TO PROPERTY TAXPAYERS	0.00	993,730.04	1,292,345.73	0.00	(1,292,345.73)
01 3133	NAMEPLATE CAPACITY (WIND ENERGY TAX)	0.00	0.00	2,699.04	0.00	(2,699.04)
01 3180	PRO-RATE MOTOR VEHICLE	0.00	0.00	4,702.77	0.00	(4,702.77)
01 3400	STATE APPORTIONMENT	0.00	0.00	158,913.15	0.00	(158,913.15)
01 3535	HIGH ABILITY LEARNERS	0.00	0.00	4,969.00	0.00	(4,969.00)
01 3990	OTHER STATE RECEIPTS	0.00	0.00	797.13	0.00	(797.13)
	Subtotal: STATE RECEIPTS	0.00	1,250,452.65	2,399,865.43	0.00	(2,399,865.43)
01 4310	REAP	0.00	0.00	36,929.00	0.00	(36,929.00)
01 4505	TITLE I, PART A	0.00	0.00	43,449.00	0.00	(43,449.00)
01 4509	TITLE II, PART A	0.00	0.00	3,429.00	0.00	(3,429.00)
01 4516	IDEA PRESCHOOL-BASE ALLOCATION AGE 3-5	0.00	0.00	4,569.00	0.00	(4,569.00)
01 4518	IDEA PART B (611) BASE & ENROLL POVERTY	0.00	0.00	114,552.00	0.00	(114,552.00)
01 4524	OTHER FEDERAL NON-CATEGORICAL RECEIPTS	0.00	0.00	41,500.00	0.00	(41,500.00)
01 4525	FED VOC ED (CARL PERKINS)-BSN	0.00	0.00	7,715.94	0.00	(7,715.94)
01 4708	MEDICAID IN PUBLIC SCHOOLS	0.00	0.00	7,480.52	0.00	(7,480.52)
01 4709	MEDICAID ADMINISTRATIVE ACTIV.	0.00	0.00	1,071.94	0.00	(1,071.94)
01 4969	TITLE IV, PART A (SSAE)	0.00	0.00	10,000.00	0.00	(10,000.00)
01 4998	ARP ESSER III	0.00	0.00	184,106.00	0.00	(184,106.00)
	Subtotal: FEDERAL RECEIPTS	0.00	0.00	454,802.40	0.00	(454,802.40)
01 5200	TRANSFERS FROM OTHER FUNDS	0.00	0.00	225,892.08	0.00	(225,892.08)
01 5300	SALE OF PROPERTY	0.00	0.00	750.00	0.00	(750.00)
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	370.91	7,277.53	0.00	(7,277.53)
	Subtotal: NON-REVENUE RECEIPTS	0.00	370.91	233,919.61	0.00	(233,919.61)
01 9000	NON-PROGRAM RECEIPTS	0.00	2,031.50	556,220.50	0.00	(556,220.50)
01 9003	INTERFUND LOAN FROM SPECIAL BUILDING FUND	0.00	(80,000.00)	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	(77,968.50)	556,220.50	0.00	(556,220.50)
	Fund Total:	0.00	1,274,502.30	6,836,997.43	0.00	(6,836,997.43)

Regular; Processing Month 03/2025; Accounts to Include Accounts with Activity

**Fund: 02      DEPRECIATION RESERVE FUND**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
02 1510	INTEREST ON INVESTMENTS	0.00	183.43	1,601.62	0.00	(1,601.62)
	Subtotal: LOCAL RECIEPTS	0.00	183.43	1,601.62	0.00	(1,601.62)
	Fund Total:	0.00	183.43	1,601.62	0.00	(1,601.62)

Regular; Processing Month 03/2025; Accounts to Include Accounts with Activity

**Fund: 03      EMPLOYEE BENEFIT FUND**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
03 1510	INTEREST ON INVESTMENTS	0.00	35.27	114.70	0.00	(114.70)
	Subtotal: LOCAL RECIEPTS	0.00	35.27	114.70	0.00	(114.70)
03 9000	NON-PROGRAM RECEIPTS	0.00	4,954.94	34,684.58	0.00	(34,684.58)
	Subtotal: NON-PROGRAM RECEIPTS	0.00	4,954.94	34,684.58	0.00	(34,684.58)
	Fund Total:	0.00	4,990.21	34,799.28	0.00	(34,799.28)

Regular; Processing Month 03/2025; Accounts to Include Accounts with Activity

<b>Fund: 05      ACTIVITIES FUND</b>						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
05 1510 0000	INTEREST ON INVESTMENTS	0.00	34.01	381.80	0.00	(381.80)
05 1790 1010	HIGH SCHOOL YEARBOOK	0.00	40.00	640.00	0.00	(640.00)
05 1790 1020	ART CLUB	0.00	0.00	304.00	0.00	(304.00)
05 1790 1025	HIGH SCHOOL BAND	0.00	0.00	1,834.00	0.00	(1,834.00)
05 1790 1034	CHEERLEADING	0.00	0.00	1,921.91	0.00	(1,921.91)
05 1790 1035	HIGH SCHOOL DANCE	0.00	0.00	1,910.00	0.00	(1,910.00)
05 1790 1040	CLASS OF 2028	0.00	0.00	400.00	0.00	(400.00)
05 1790 1045	CLASS OF 2026	0.00	200.00	813.00	0.00	(813.00)
05 1790 1060	CLASS OF 2025	0.00	0.00	2,367.81	0.00	(2,367.81)
05 1790 1075	HIGH ABILITY LEARNERS	0.00	0.00	400.00	0.00	(400.00)
05 1790 1080	CONCESSIONS	0.00	1,200.25	18,289.62	0.00	(18,289.62)
05 1790 1085	MIDDLE SCHOOL STUDENT COUNCIL	0.00	668.15	8,067.70	0.00	(8,067.70)
05 1790 1100	ELEMENTARY STUDENT COUNCIL	0.00	0.00	1,546.74	0.00	(1,546.74)
05 1790 1102	DIGITAL MEDIA	0.00	0.00	311.00	0.00	(311.00)
05 1790 1105	FBLA	0.00	0.00	6,965.00	0.00	(6,965.00)
05 1790 1110	FCCLA	0.00	0.00	636.00	0.00	(636.00)
05 1790 1115	FFA	0.00	230.00	23,964.53	0.00	(23,964.53)
05 1790 1124	COLERIDGE FITNESS CENTER	0.00	25.00	1,400.00	0.00	(1,400.00)
05 1790 1125	LAUREL FITNESS CENTER	0.00	275.00	7,040.00	0.00	(7,040.00)
05 1790 1140	GENERAL ACTIVITIES	0.00	674.15	41,295.40	0.00	(41,295.40)
05 1790 1156	MIDDLE SCHOOL PBIS	0.00	0.00	100.00	0.00	(100.00)
05 1790 1160	LIBRARY	0.00	0.00	7,553.01	0.00	(7,553.01)
05 1790 1161	MAKERSPACE	0.00	2,000.00	2,500.00	0.00	(2,500.00)
05 1790 1163	MATH CLUB	0.00	75.21	75.21	0.00	(75.21)
05 1790 1165	MISCELLANEOUS ACCOUNT	0.00	0.00	1,950.00	0.00	(1,950.00)
05 1790 1170	NATIONAL HONOR SOCIETY	0.00	0.00	748.00	0.00	(748.00)
05 1790 1175	FOOTBALL	0.00	0.00	1,069.90	0.00	(1,069.90)
05 1790 1180	CROSS COUNTRY	0.00	0.00	290.00	0.00	(290.00)
05 1790 1190	QUIZ BOWL	0.00	0.00	168.00	0.00	(168.00)
05 1790 1200	SPANISH CLUB	0.00	0.00	481.00	0.00	(481.00)
05 1790 1205	ONE ACTS	0.00	400.00	2,639.00	0.00	(2,639.00)
05 1790 1215	HIGH SCHOOL STUDENT COUNCIL	0.00	0.00	878.00	0.00	(878.00)
05 1790 1225	SKILLS USA	0.00	0.00	3,453.75	0.00	(3,453.75)
05 1790 1230	VOCAL MUSIC	0.00	266.00	1,486.22	0.00	(1,486.22)
05 1790 1235	VOLLEYBALL	0.00	0.00	4,850.00	0.00	(4,850.00)
05 1790 1240	GIRLS BASKETBALL	0.00	0.00	514.00	0.00	(514.00)
05 1790 1245	BOYS BASKETBALL	0.00	0.00	1,962.00	0.00	(1,962.00)
05 1790 1255	E-SPORTS	0.00	0.00	800.00	0.00	(800.00)
05 1790 1705	GREENHOUSE	0.00	1,000.00	67,050.00	0.00	(67,050.00)
05 1790 1710	BELL PLAZA	0.00	0.00	8,000.00	0.00	(8,000.00)
05 1990 0000	OTHER MISCELLANEOUS LOCAL RECEIPTS	0.00	0.90	49.27	0.00	(49.27)
Subtotal: LOCAL RECIEPTS		0.00	7,088.67	227,105.87	0.00	(227,105.87)
Fund Total:		0.00	7,088.67	227,105.87	0.00	(227,105.87)

Regular; Processing Month 03/2025; Accounts to Include Accounts with Activity

**Fund: 06 SCHOOL LUNCH/MILK FUND**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
06 1510	INTEREST ON INVESTMENTS	0.00	25.22	203.16	0.00	(203.16)
06 1611	DAILY SALES - SCHOOL LUNCH PROGRAM	0.00	9,900.80	82,204.73	0.00	(82,204.73)
06 1613	DAILY SALES - SPECIAL MILK PROGRAM	0.00	362.20	6,758.80	0.00	(6,758.80)
06 1620	DAILY SALES NON-REIMB. -ADULT or ALA CARTE	0.00	911.40	6,457.45	0.00	(6,457.45)
06 1990	OTHER MISCELLANEOUS LOCAL RECEIPTS	0.00	132.90	1,231.53	0.00	(1,231.53)
	Subtotal: LOCAL RECIEPTS	0.00	11,332.52	96,855.67	0.00	(96,855.67)
06 4210	SCHOOL LUNCH FEDERAL REIMBURSEMENT	0.00	11,470.62	73,345.67	0.00	(73,345.67)
	Subtotal: FEDERAL RECEIPTS	0.00	11,470.62	73,345.67	0.00	(73,345.67)
06 5200	TRANSFERS FROM OTHER FUNDS	0.00	0.00	175,000.00	0.00	(175,000.00)
06 5690	OTHER NON-REVENUE RECEIPTS	0.00	66.83	295.84	0.00	(295.84)
	Subtotal: NON-REVENUE RECEIPTS	0.00	66.83	175,295.84	0.00	(175,295.84)
	Fund Total:	0.00	22,869.97	345,497.18	0.00	(345,497.18)

Regular; Processing Month 03/2025; Accounts to Include Accounts with Activity

<b>Fund: 07 BOND FUND</b>						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
07 1100	LOCAL PROPERTY TAXES	0.00	9,789.84	466,524.21	0.00	(466,524.21)
07 1115	CARLINE TAX	0.00	0.00	17.20	0.00	(17.20)
07 1510	INTEREST ON INVESTMENTS	0.00	225.71	1,690.81	0.00	(1,690.81)
	Subtotal: LOCAL RECIEPTS	0.00	10,015.55	468,232.22	0.00	(468,232.22)
07 3130	HOMESTEAD EXEMPTION	0.00	1,144.30	1,144.30	0.00	(1,144.30)
07 3131	PROPERTY TAX CREDIT	0.00	43,801.39	56,990.47	0.00	(56,990.47)
07 3133	NAMEPLATE CAPACITY (WIND ENERGY TAX)	0.00	0.00	377.09	0.00	(377.09)
07 3180	PRO-RATE MOTOR VEHICLE	0.00	0.00	669.98	0.00	(669.98)
	Subtotal: STATE RECEIPTS	0.00	44,945.69	59,181.84	0.00	(59,181.84)
07 9000	NON-PROGRAM RECEIPTS	0.00	0.00	301,500.00	0.00	(301,500.00)
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	301,500.00	0.00	(301,500.00)
	Fund Total:	0.00	54,961.24	828,914.06	0.00	(828,914.06)

Regular; Processing Month 03/2025; Accounts to Include Accounts with Activity

**Fund: 08 SPECIAL BUILDING FUND**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
08 1100 0002	LOCAL PROPERTY TAXES	0.00	8,261.95	458,161.94	0.00	(458,161.94)
08 1115 0002	CARLINE TAX	0.00	0.00	19.47	0.00	(19.47)
08 1510	INTEREST ON INVESTMENTS	0.00	76.77	705.55	0.00	(705.55)
08 1510 0001	INTEREST ON INVESTMENTS	0.00	0.30	260.20	0.00	(260.20)
08 1510 0002	INTEREST ON INVESTMENTS	0.00	400.88	1,548.93	0.00	(1,548.93)
Subtotal: LOCAL RECIEPTS		0.00	8,739.90	460,696.09	0.00	(460,696.09)
08 3130 0002	HOMESTEAD EXEMPTION	0.00	1,281.37	1,281.37	0.00	(1,281.37)
08 3131 0002	PROPERTY TAX CREDIT	0.00	151,340.94	196,818.86	0.00	(196,818.86)
08 3133 0002	NAMEPLATE CAPACITY (WIND ENERGY TAX)	0.00	0.00	424.55	0.00	(424.55)
08 3180 0002	PRO-RATE MOTOR VEHICLE	0.00	0.00	757.20	0.00	(757.20)
Subtotal: STATE RECEIPTS		0.00	152,622.31	199,281.98	0.00	(199,281.98)
Fund Total:		0.00	161,362.21	659,978.07	0.00	(659,978.07)

Regular; Processing Month 03/2025; Accounts to Include Accounts with Activity

**Fund: 09 QUALIFIED CAPITAL PURPOSE UNDERTAKING**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
09 1100	LOCAL PROPERTY TAXES	0.00	1,226.13	27,680.00	0.00	(27,680.00)
09 1510	INTEREST ON INVESTMENTS	0.00	43.46	74.27	0.00	(74.27)
	Subtotal: LOCAL RECIEPTS	0.00	1,269.59	27,754.27	0.00	(27,754.27)
09 3130	HOMESTEAD EXEMPTION	0.00	204.34	204.34	0.00	(204.34)
09 3131	RELIEF TO PROPERTY TAXPAYERS	0.00	24,637.21	31,111.97	0.00	(31,111.97)
09 3133	NAMEPLATE CAPACITY (WIND ENERGY TAX)	0.00	0.00	33.33	0.00	(33.33)
09 3180	PRO-RATE MOTOR VEHICLE	0.00	0.00	14.64	0.00	(14.64)
	Subtotal: STATE RECEIPTS	0.00	24,841.55	31,364.28	0.00	(31,364.28)
	Fund Total:	0.00	26,111.14	59,118.55	0.00	(59,118.55)

Regular; Processing Month 03/2025; Accounts to Include Accounts with Activity

**Fund: 10 SCH DIST #54 COOPERATIVE FUND**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
10 1321	TUITION FROM OTHER DIST-GEN ED	0.00	0.00	3,790.43	0.00	(3,790.43)
10 1510	INTEREST ON INVESTMENTS	0.00	10.92	1,129.06	0.00	(1,129.06)
10 1990	OTHER LOCAL RECEIPTS	0.00	0.00	19,200.00	0.00	(19,200.00)
Subtotal: LOCAL RECIEPTS		0.00	10.92	24,119.49	0.00	(24,119.49)
10 5200	TRANSFERS FROM OTHER FUNDS	0.00	0.00	5,000.00	0.00	(5,000.00)
Subtotal: NON-REVENUE RECEIPTS		0.00	0.00	5,000.00	0.00	(5,000.00)
Fund Total:		0.00	10.92	29,119.49	0.00	(29,119.49)

Regular; Processing Month 03/2025; Accounts to Include Accounts with Activity

**Fund: 12      STUDENT FEE FUND**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
12 1510	INTEREST ON INVESTMENTS	0.00	7.81	54.27	0.00	(54.27)
	Subtotal: LOCAL RECIEPTS	0.00	7.81	54.27	0.00	(54.27)
	Fund Total:	0.00	7.81	54.27	0.00	(54.27)

**Revenue Summary Report**  
Processing Month: 03/2025

Regular; Processing Month 03/2025; Accounts to Include Accounts with Activity

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	0.00	1,552,087.90	9,023,185.82	0.00	(9,023,185.82)



**Memo to: Board of Education**  
**From: Jeremy Christiansen**  
**Re: Superintendent's Report**  
**Date: Monday, April 14, 2025**

## Superintendent's Report

### **LCC High School Graduation - Saturday, May 10th (2:00 pm)**

- Board of Education members are invited and encouraged to attend commencement ceremonies for the Class of 2025 to be held on Saturday, May 10th at 2:00 pm. There will be a designated area with reserved seating for each Board member plus one guest. Board President, Mr. Jay Hall will be seated on stage and will assist as diplomas are awarded to graduates. Other Board members will stand just off of the stage and will be able to congratulate our LCC graduates as well. Please RSVP to Jeremy regarding your attendance.

### **Personnel Updates**

- High School Principal

I'm pleased to share that Mrs. Jennifer Van Meter has been selected as the next Principal of Laurel-Concord-Coleridge High School, pending Board of Education approval. I am excited that she has accepted the offer to serve in this important leadership role.

Jennifer brings a wealth of educational experience and leadership to the position. She has served LCC School since 2016 as a middle school English Language Arts teacher and has been actively involved in leadership initiatives including mentoring, positive behavior support, and school culture-building. Her long-standing relationships with both students and staff, along with her commitment to student-centered learning, align closely with the qualities our school community values in a high school principal.

Jennifer's previous leadership experience at Bucharest Christian Academy, where she served as elementary principal and later as school director of a K-12 international school, gives her a unique and global perspective on education, communication, and school management. She is passionate about building a culture of respect, collaboration, and academic excellence—priorities echoed in the feedback from our students, staff, and families.

The search process included a strong pool of applicants, with eight individuals applying and five finalist candidates selected for interviews. Each brought valuable strengths, making this a truly difficult decision. We extend our sincere thanks to all who applied.

I would also like to extend heartfelt appreciation to the teachers, staff, and students who participated in the interview panels and provided valuable input.

- Teachers/Staff: Ali Kvols, Shane Kinkaid, Jennifer Kesting, Laura Nordby, and Lois Urwiler
- Students: Kate Tasler, Kolten Settje, Tyler Recob, and Rena Rasmussen

- School Counselor

I'm pleased to share that Mrs. Sarah Beckwith has been selected to serve as the next PK–12 School Counselor for Laurel-Concord-Coleridge School, pending approval by the Board of Education. We are excited that Sarah has accepted this position and look forward to the leadership and student support she will bring to this role.

Sarah brings over a decade of experience in secondary education and has consistently demonstrated a deep commitment to student growth, well-being, and postsecondary readiness. She is currently completing her Master's degree in School Counseling through Wayne State College and has already embraced the wide-ranging, collaborative responsibilities that come with the counselor role. Her strong organizational skills, deep empathy, and ability to build meaningful relationships with students make her an excellent fit for this position.

Throughout her teaching career—including her current work at LCC—Sarah has actively supported students' social-emotional needs, academic planning, and career readiness. Her work with college and scholarship essay writing, standardized testing preparation, and mental health referrals reflect her readiness to step into this new role. As a Laurel native and LCC parent, Sarah also brings a strong connection to our school community and a deep understanding of the district's values and traditions.

This position attracted seven applicants, with six finalists interviewed by a dedicated panel. We would like to thank our other internal candidates who also applied and brought great strength to the process. There were many highly qualified candidates, and the decision was not easy.

A special thanks to the following individuals for their time and insight during the interview process:

- Brandi Settje, Licensed Mental Health Practitioner
- Ashley Promes, School Psychologist
- Keri Hart, Elementary Principal

- Library Media Paraprofessional-

- I'm pleased to share that Kim Boysen has been selected to serve as our next full-time Library Paraprofessional beginning June 1st.
- Kim brings a wealth of experience and dedication to this new role. She has served our district faithfully for many years, including her important work in the Level III Program and, most recently, in the elementary special education program. Her strong connection with students and commitment to supporting learning will serve her well in this new setting.
- This was not an easy decision. We were fortunate to have several strong internal candidates, and I want to thank all who expressed interest in the position and took part in the process.

- In the coming weeks, we will begin evaluating our paraprofessional staffing needs to ensure we are well-positioned to support students across all settings for the upcoming school year.
- Remaining Positions to Fill
  - English Language Arts Teacher (9-12) - This position was held by Sarah Beckwith. We are actively advertising and recruiting with an interview scheduled for the morning of Monday, April 14th.
  - English Language Arts Teacher (6-8) - This position was held by Jennifer Van Meter. We are actively advertising and recruiting candidates. We have an interview scheduled for Tuesday, April 15th.
  - District Technology Coordinator - This position has been posted on Teach Nebraska as well as on our website and social media channels. Targeted newspaper ads have also been placed. At this time, I am moving forward with consultation with ESU 1 Technology Department to discuss options for contracted technology support. I will also work with the administrative team to determine how best to structure in-house technology support for the upcoming school year.
- Extra Duty Assignments - Mr. Conner and I are continuing to assess needs and interest to determine the Extra Duty Assignments for 2025-2026. There currently remain a handful of assignments not yet determined including, but not limited to: Head Girls Basketball, Dance Team.

## Action Items

- Science Curriculum
  - Teachers and administrators have completed their alignment of science content standards, including their analysis and assessment of various science curricular programs and materials. Each will be presenting their recommendations for Board approval.
- Policy 5205 - Graduation (on First Reading)
  - Both the Curriculum/Instruction Committee and the Policy Committee have met previously and offered discussion points and recommendations related to the amendments to Policy 5205 - Graduation. Administrators and faculty are also recommending the changes which include:
    - Modification of graduation requirements in Social Sciences from 4 years (40 credits) to 3 years (30 credits). This change will help to account for recent legislatively mandated graduation requirements (Financial Literacy 5 credits; Computer Science 5 credits).
    - This modification also stipulates that there is no Social Science course requirement during students' 9th grade year. This promotes the opportunity for freshman students to explore additional elective courses (e.g., music, art, spanish, career and technical education).
    - Additionally, the policy change also establishes a requirement for all LCC graduates to have successfully completed courses in both American History and US Government.

- The new graduation requirements will become effective for the graduating class of 2027 and all classes thereafter.
- Contract Renewals for Certificated Staff
  - Each year the LCC Board of Education considers and approves the continuing contracts for our current certified teachers and staff. We have received signed contracts from each of our current certified staff, except for those who have resigned to date. I recommend approval of the certified staff contracts for 2025-2026.
  - Please note that the 2025-2026 school counselor contract for Sarah Beckwith is included as part of the contract renewals for certificated staff. Mrs. Beckwith continues her salary placement on the certified schedule with the addition of 15 extended contract days to fulfill the additional school counselor duties outside of the typical school year and duty days.
- Teacher Contracts
  - The Board is considering approval of one (1) teacher contract - Early Childhood/Preschool Teacher (0.50 FTE)
    - With the increasing number of students enrolled in the preschool program, we are recommending the continuation of a third half-day preschool section.
    - The teacher who had been assigned to this responsibility (Melissa Campbell) is being assigned to teach Kindergarten for the 2025-2026 year.
    - We are recommending the hiring for a temporary, half-time preschool position. We have a commitment from Jessica Recob to fulfill this role for one year.
- High School Principal Contract - Mrs. Jennifer Van Meter
  - I am recommending Board consideration and approval of the High School administrative contract for Jennifer Van Meter for the 2025-2026 school year with a salary of \$87,000.00.
- Board Policies - 1000 Series (Community Relations)
  - As part of the Board's Policy Review Schedule, we are reviewing the 1000 Series (Community Relations). The Policy Committee has met to review and consider the 1000 Series policies. The Board approved the 1000 Series policies on first reading in March 2025. The Policy Committee is recommending approval of the 1000 Series policies on second reading.
  - Here is the link to these policies for your review - [https://drive.google.com/drive/folders/1hpLTOib\\_WgeOTilNRKAeTCfzVhC5wnJP](https://drive.google.com/drive/folders/1hpLTOib_WgeOTilNRKAeTCfzVhC5wnJP)
- School Vehicle Purchase
  - Mr. Conner researched several replacement pickup options including both new and used vehicles. We ultimately recommend the purchase of a new 2025 GMC Sierra 1500 pickup available in stock from Northtown in Yankton. We received an additional \$2000 discount for GMC loyalty programs as a current owner of the Yukon.
  - We explored the trade in value of the current pick up and believe we can sell it locally for greater value.

- Here is the website link to the dealership listing -  
<https://www.norhtownusa.com/new-Yankton-2025-GMC-Sierra+1500-Pro-3GT NUAEK4SG179555>
- We will now proceed with the Board-approved sale or disposal of the following small vehicles:
  - 2012 Yukon (Vehicle 1);
  - 2015 Chevrolet Impala (Vehicle 4);
  - 2011 Ford EconoVan (Vehicle 11);
  - 2012 Chevrolet Silverado K1500 Pickup
- School Calendar for 2025-2026
  - I am presenting the proposed calendar for the next school year having received input from faculty and staff members, the administrative team, students, families, as well as Board members.
  - Highlights including modifications from the 2024-2025 calendar:
    - Students, families and faculty provided feedback in support of weekly early dismissals targeted for both professional development for staff and for academic support for students. The early dismissals continue on each Wednesday for consistency. The dismissal time will be at 2:00 pm as compared to 1:10 pm this school year (an average of 2-3 days per month).
    - The school district once again hosts District Music on Friday, April 24, 2026. This will be a duty day for staff and a non-school day for students.
    - Parent-Teacher conference formats will be revisited for the upcoming school year with faculty groups collaborating to plan and prepare recommendations. Initial thoughts are to implement student-led conferences during the first semester. During the second semester, secondary conference time will be dedicated to course registration involving both students and families.
- School District Vision and Mission
  - Much input and discussion from stakeholders have come together toward development of the updated vision and mission for LCC School. This has been discussed and presented at the recent community engagement meetings as well.
  - The Board of Education is asked to consider adoption of the vision and mission statements for the school district to become effective immediately.

## **Discussion Items**

- Stakeholder Engagement
  - Board members are receiving a copy of the summary report following the Community Engagement meetings held in March and facilitated by NASB. The summary report will be used to guide our continuing efforts related to stakeholder engagement.
  - Board members are also receiving copies of the survey summaries from the following stakeholder groups - High School teachers, High School students, Parents of high school students. These surveys were administered to solicit feedback related to the recruitment and selection of the next LCC High School Principal.
  - I will also be presenting updates related to Board-established goals and action plans.

- Recognition of Student Member of the School Board
  - The April Board meeting marks the final meeting for Carter Korth, Student Member of the School Board. We want to thank Carter for his extraordinary efforts this school year as the student board member. We value and appreciate his preparation and insight that he brought to this position.
  - Jay Hall will present Carter with an appreciation plaque. There will also be refreshments provided in Carter's honor.

### **Correspondence**

- Regular communication and updates from NASB and NRCSA have been included in monthly materials.

### **Upcoming Meetings**

- Regular Board of Education Meeting
  - Monday, May 12, 2025 (7:00 pm - LCC Middle School Board Room/Coleridge)



# Open SciEd-

- It aligns closely with Nebraska Science Standards and NGSS
- It utilizes the three CCR (Nebraska College and Career Ready Standards for Science) concepts: Science and Engineering Practices, Cross Cutting Concepts, and Disciplinary Core Connections
- Lessons planned around phenomenon, hands-on learning and inquiry based
- Pacing guide and time frames are 20 to 50 minutes per lesson
  - This is great for elementary where science instructional time varies from 20-45 minutes
- Materials are easy to source
- Meets the need of student and teacher diverse learning and teaching styles
- **Free to use**

# Mystery Science

- Aligns closely with NGSS and Nebraska standards
- Easy to use
  - Shorter time frame for lessons
  - All questions build upon one another
  - Have both formative and summative assessments built into each lesson and unit
- Lesson videos get the students motivated and engaged with real world ideas and concepts
- Videos help guide and structure lessons for both the students and teachers
- **3 years for \$3,885**

# Generation Genius

- Real world ideas and concepts are relatable and engaging
- Videos hook students with phenomena, DIY experiments, and easy lessons to recreate or modify if needed
- Lessons are outlined and scaffold easily between grades
- Includes video lessons, reading material, quizzes, and study materials for each topic
- Fits allotted lesson plan times
- Assessments are easily modified
- Fit Nebraska Science Standards and NGSS
- **1 year for \$1,795**

# 6th Grade

Nebraska STANDARDS	OpenSciEd Unit(s)	NGSS- NextGenSciStandards	StemScopes
<b>Energy</b>			
How can energy be transferred from one object or system to another?			
SC.6.4.1.A	design a test	<b>6.2 - Particles, Thermal Energy Transfer</b>	MS-PS3-3 62b Thermal Energy Transfer 63g Thermal Energy Transfer
SC.6.4.1.B	design a test with a successful solution	open & closed system, heat/energy transfer, conservation of energy, gases, liquids, state change- temp & pressure, KE	MS-ETS1-1 62b Thermal Energy Transfer 63g Thermal Energy Transfer
SC.6.4.1.C	test relationships: matter type, mass, KE	6.1 Light & Matter - reflected, absorbed, transmitted, energy transfer	MS-PS3-4 62b Thermal Energy Transfer 62d Energy Transfer & Temp 63b Growth of Organisms
SC.6.4.1.D	present arguments to support changes	<b>6.2 - Particles, Thermal Energy Transfer</b>	MS-PS3-5 62c Kinetic Energy
<b>Structure, Function, and Information Processing</b>			
How do the structures of organisms contribute to life's functions?			
SC.6.6.2.A	living things are made of cells	<b>6.6 Cells and Systems</b>	MS-LS1-1 61a Cells
SC.6.6.2.B	functions of cell and its parts	uni-cellular, multi-cellular, cell cycle, organizational structure & function, growth & development, size, scale, plants vs animal cells bacteria, virus, cell organelles, specialized cells, energy, respond to stimulus,	MS-LS1-2 61b Anatomy of a Cell
SC.6.6.2.C	the body is a system of interacting systems made of cells		MS-LS1-3 61c Bodies and Systems
SC.6.6.2.D	sensory receptors respond to stimuli		MS-LS1-8 63c Sensory Receptors
<b>Growth, Development, and Reproduction of Organisms</b>			
How do organisms grow, develop, and reproduce?			
SC.6.9.3.A	adaptations affect probability of successful	6.6 Cells and Systems	MS-LS1-4 ( * ) 63a Reproduction in Plants & Animals 64c Reproduction in Plants & Animals
SC.6.9.3.B	environmental & genetic factors influence growth	6.6 Cells and Systems	MS-LS1-5 63b Growth of Organisms 63d Genetics and Inheritance Variation
SC.6.9.3.C	asexual results in identical; sexual results in diversity	6.6 Cells and Systems	MS-LS3-2 63d Genetics & Inheritance Variation
<b>Weather and Climate</b>			
What factors interact and influence weather and climate?			
SC.6.12.4.A	motion & interaction of air masses change weather conditions	6.3 - Water Cycling, Weather, Climate	MS-ESS2-5 63e Prediction Weather
SC.6.12.4.B	unequal heating & rotation of Earth create patterns & climate	Continental cycles, sun & gravity impact, patterns exist, weather can be predicted, wind, landforms, currents, density EMS	MS-ESS2-6 62f & 63f Influence of Weather & Climate 62a Ocean Currents 61e Weather & Climate
SC.6.12.4.C	Causes of global temp changes	7.6 - Natural Resources, Human Impact	MS-ESS3-5 64a Human Impact on Environment 64b Human Activities & Global Climate Change
SC.6.12.4.D	interpret data used to forecast future catastrophic events & technologies that mitigate	6.3 - Water Cycling, Weather, Climate	MS-ESS3-2 ( * ) 63e Predicting Weather 63f Influence of Weather & Climate
<b>Earth's Systems</b>			
How does water move through Earth's systems?			
SC.6.13.5.A	water cycle is driven by sun's energy	6.3 - Water Cycling, Weather, Climate	MS-ESS2-4 61d Water Cycle 62e Influence of Weather & Climate

\*Unit 6.4 Plate tectonics & Rock Cycling is a NE 7th grade standards

Unit 6.5 Natural Hazards is a NE 7th & 8th Grade standard

# 7th Grade

Nebraska Standard		OpenSciEd Unit(s)	NGSS- NextGenSciStandards	Stemscopes
<b>Structure and Properties of Matter</b>		How does thermal energy affect particles? Why do pure substances have different chem & Phys properties & how do properties determine substances used?		
SC.7.3.1.A	atomic composition of simple molecules	7.1 - Chem Reactions & Matter Transforms	MS-PS1-1 ( * )	71d Structure of Matter
SC.7.3.1.B	natural materials create new synthetic materials	7.4 - Photosynthesis, Matter Cycling	MS-PS1-3	74f Synthetic Materials
SC.7.3.1.C	particles motion, temp and state change with thermal energy	6.2 - Particles, Thermal Energy Transfer	MS-PS1-4	71e Changes In Energy on the Molecular Level
<b>Chemical Relations</b>		What happens when new materials are formed?		
SC.7.5.2.A	properties of substances before and after chemical	7.1 - Chem Reactions & Matter Transformations	MS-PS1-2	721 Char of Chem Reactions 73b Flow of Energy
SC.7.5.2.B	# of atoms does not change- conservation of mass	atoms, molecules, compounds, law of conservation of mass, foundational abstract thinking applies to all science	MS-PS1-5	72c Conservation of Mass 731 Relationships in Ecosystems
SC.7.5.2.C	test device that releases or absorbs thermal energy	7.2 - Chemical Reactions and Energy	MS-PS1-6	72d Thermal Energy in Chem Reactions
SC.7.5.2.D	several designs - similarities & differences	reactants, products, criteria, constraints, substances, properties optimal design, feedback	MS-ETS1-3	72d Thermal Energy in Chem Reactions 74b Eco Biodiversity
<b>Interdependent Relationships</b>		How do organisms obtain & use energy? How does energy move through an ecosystem?		
SC.7.7.3.A	patterns of interactions among organisms across ecosystems	7.5 - Ecosystem Dynamics	MS-LS2-2	73a Relationships in Ecosystems
SC.7.7.3.B	stable ecosystems maintain biodiversity	biodiversity, populations, communities, human needs, consumption, natural resources, captivity, technology, co-existence	MS-LS2-5	74b Ecosystem Biodiversity
SC.7.7.3.C	competing & criteria of systematic processes		MS-ETS1-2	74b Ecosystem Biodiversity
SC.7.7.3.D	monitor and increase positive human impact on environments	7.6 - Natural Resources, Human Impact	MS-ESS3-3	61a/81a Human Impact
<b>Matter and Energy in Organisms</b>		How do organisms interact with other organisms in the physical environment to obtain matter & energy		
SC.7.8.4.A	role of photosynthesis & energy flow in matter cycling	7.4 - Photosynthesis, Matter Cycling	MS-LS1-6	72e Photosynthesis
SC.7.8.4.B	rearranged food molecules to support growth & energy	7.3 - Metabolic Reactions in Organisms	MS-LS1-7	72f Physical & Chemical Properties
SC.7.8.4.C	effects of resource availability on populations	7.5 - Ecosystem Dynamics	MS-LS2-1	71a Competition 71b Interactions in Ecosystems 73e & f?
SC.7.8.4.D	model cycling of matter & energy amongst living & nonliving	7.4 - Photosynthesis, Matter Cycling	MS-LS2-3	73b Flow of Energy in Ecosystems
SC.7.8.4.E	changes to components affect populations	7.5 - Ecosystem Dynamics	MS-LS2-4 ( * )	74a Dynamic Nature of Ecosystems
<b>Earth's Systems</b>		How do the materials in and on Earth's crust change over time? How do human activities affect Earth's systems?		
SC.7.13.5.A	cycling of Earth's materials & flow of energy that drives this process	6.4 - Rock Cycling, Plate Tectonics*Limited - supplement w/ NE History of geological processes	MS-ESS2-1	72g Earth Materials
SC.7.13.5.B	uneven distribution of Earth's minerals, energy & groundwater	7.6 - Natural Resources, Human Impact	MS-ESS3-1	71c Human Dependence 73g?
SC.7.13.5.C	Human population & per-capita consumption impact Earth's systems	Human dependence & impacts, biosphere & atmosphere, consumption, climate change, greenhouse gases, solutions.	MS-ESS3-4	61a/81a Human Impact
<b>History of Earth</b>		How do people figure out that Earth and life on Earth have changed over time?		
SC.7.14.6.A	geoscience processes change Earth's surfaces @ varying time & scale	6.4 - Rock Cycling, Plate Tectonics	MS-ESS2-2	74c Geoscience process 74d Weathering & Erosion
SC.7.14.6.B	distribution of rocks, continental shapes, seafloor - plate motion	6.4 - Rock Cycling, Plate Tectonics	MS-ESS2-3	73c Plate Tectonics, 73d Seafloor Spreading
SC.7.14.6.C	geologic hazards, technology to mitigate damages	6.5 - Natural Hazards	MS-ESS3-2	74e Natural Hazard Predictions



## SCIENCE CURRICULUM FOR LCC HIGH SCHOOL FOR 2025 – 2026

Medical Terminology – Medical Terminology for Health Professions, Cengage, 9<sup>th</sup> Edition

Health Science – Introduction to Health Science Technology, Cengage, 2<sup>nd</sup> Edition

General Science – Conceptual Integrated Sciences, Pearson, 2<sup>nd</sup> Edition

Chemistry – Chemistry, Matter and Changes, McGraw Hill Education

Anatomy – Principles of Anatomy and Physiology, Wiley, 16<sup>th</sup> Edition

Physics – Conceptual Physics, Pearson, 13<sup>th</sup> Edition

Students

Graduation

To participate in commencement exercises or receive a Laurel-Concord-Coleridge School diploma a student must fully complete all requirements for graduation prior to the official commencement exercises, and complete other administrative requirements or conditions. Students who graduate from Laurel-Concord-Coleridge School must accumulate 250 hours. The total graduation requirements must include the following core curriculum:

English	40 Hours	4 Years
Social Sciences	30 Hours	3 Years
American History (11-12) Required		
US Government (11-12) Required		
Mathematics	30 Hours	3 Years
Science	30 Hours	3 Years
Physical Education/Health (9)	10 Hours	1 Year
Financial Literacy (11-12)	5 Hours	1 Sem
Computer Science	5 Hours	1 Sem
Electives	100 Hours	
Minimum	250 Hours	
Community Services – 4 hour average per year	16 Hours	

For students transferring in from another district, requirements will be reviewed individually. Students enrolling during their senior year will need 220 credits (4 hours community service), students enrolling during their junior year will need 230 credits (8 hours community service), and students enrolling during their sophomore year will need 240 credits (12 hours community service).

\*All community service projects must be cleared with the principal’s approval. All community service projects must have an adult’s signature verifying the hours. A form is available at the high school office. One hour will be given for Blood Donation.

\*In the Math area, Algebra I taken in the 8th grade may be counted as high school credit if the student completes 4 additional years of math in grades 9-12. Credit will be given but the grade will not be figured into the student’s GPA.

\*College courses taken for dual credit will be awarded high school credit at 5 credits per semester. The Board of Education waives any of the above requirements if a student elects to take a course for college credit.

\*In addition, every student must complete at least one five-credit high school course in personal finance or financial literacy prior to graduation. ~~This credit will be applied to minimum credit requirements established for Social Studies or Electives.~~

\*In addition, every student must complete at least one five-credit high school course in computer science prior to graduation.

\*In the area of Social Sciences, each student must complete courses in both American History and US Government prior to graduation. These course requirements may be met through college courses taken for dual credit but still must be American History and US Government courses.

\*Each student shall also complete and submit a Free Application for Federal Student Aid prior to graduation, unless the required opt-out form is completed by either: (1) the student's parent or legal guardian; (2) the Principal, if the Principal determines that good cause exists not to require the student to complete the FAFSA; or (3) an emancipated student or student of at least 19 years of age.

Although not academic in nature, there are certain behavioral expectations that will be held as graduation requirements. Among these would be appropriate appearance and behavior at school functions and ceremonies such as graduation exercises. Students should be aware that diplomas may/will be released only after all requirements have been met. This would include any financial debts, disciplinary actions and the graduation ceremony itself.

Legal Reference: Neb. Rev. Stat. § 79-729  
NDE Rule 10

Date of Adoption: August 10, 2015

Date of Amendment: August 15, 2023

Date of Amendment: July 8, 2024

Date of Amendment:

## **New Courses for the 2025-2026 School Year**

### **MODERN PROBLEMS/CURRENT EVENTS** (Semester)

This course provides a brief overview of the structure and functions of the U.S. government and political institutions and examines constitutional principles, the concepts of rights and responsibilities, the role of political parties and interest groups, and the importance of civic participation in the democratic process. This class is designed to provide students with the opportunity to discuss, understand, and explore local, national, political, economic and social problems in the United States in a respectful, meaningful, and active way. Throughout the term, students will stay up to date on current issues and trends. The topics will vary considerably depending on the current news cycle. Students will be asked to explain their thoughts and reasoning in both class discussions and writing prompts.

**Grade Level: 11-12**

Course Code – 151110

### **INFORMATION TECHNOLOGY APPLICATIONS I** (Semester)

An introductory survey course in computer science and technology for high school students. Students will learn knowledge and skills related to computer literacy, digital citizenship, information technology, cybersecurity, computer science, and educational technology. Students will explore emerging technologies as it applies to success in high school, college, and career. The focus will be on the importance of digital citizenship, professional communication practices, advanced document processing, professional presentations, and intermediate spreadsheet and database applications used personally and professionally. (Computer Science Requirement)

**Grade Level: 9-12**

Course Code – 270415

**CURRENT GRADUATION REQUIREMENTS**

English - 40 hours 4 years  
Social Sciences - 40 hours 4 years  
Includes Financial Literacy - 5 credits

Mathematics - 30 hours 3 years  
Science - 30 hours 3 years  
PE/Health - 10 hours 1 year  
Computer Science - 5 hours 1 sem

Electives - 95 hours

Minimum hours -250

**PROPOSED GRADUATION REQUIREMENTS**

English - 40 hours 4 years  
Social Sciences - 30 hours 3 years  
Choose From

World Geography YR (10-12)  
American History YR (10-12) **REQ**  
Modern Prob/Current Events SM (11-12)  
Government (11-12) YR **REQ**

Financial Lit. (11-12) - 5 credits 1 sem  
Mathematics - 30 hours 3 years  
Science - 30 hours 3 years  
PE/Health (9) - 10 hours 1 year  
Computer Science - 5 hours 1 sem

Choose From  
Information Technology Applications  
Information Technology Fundamentals

Electives - 100 hours

Minimum hours -250

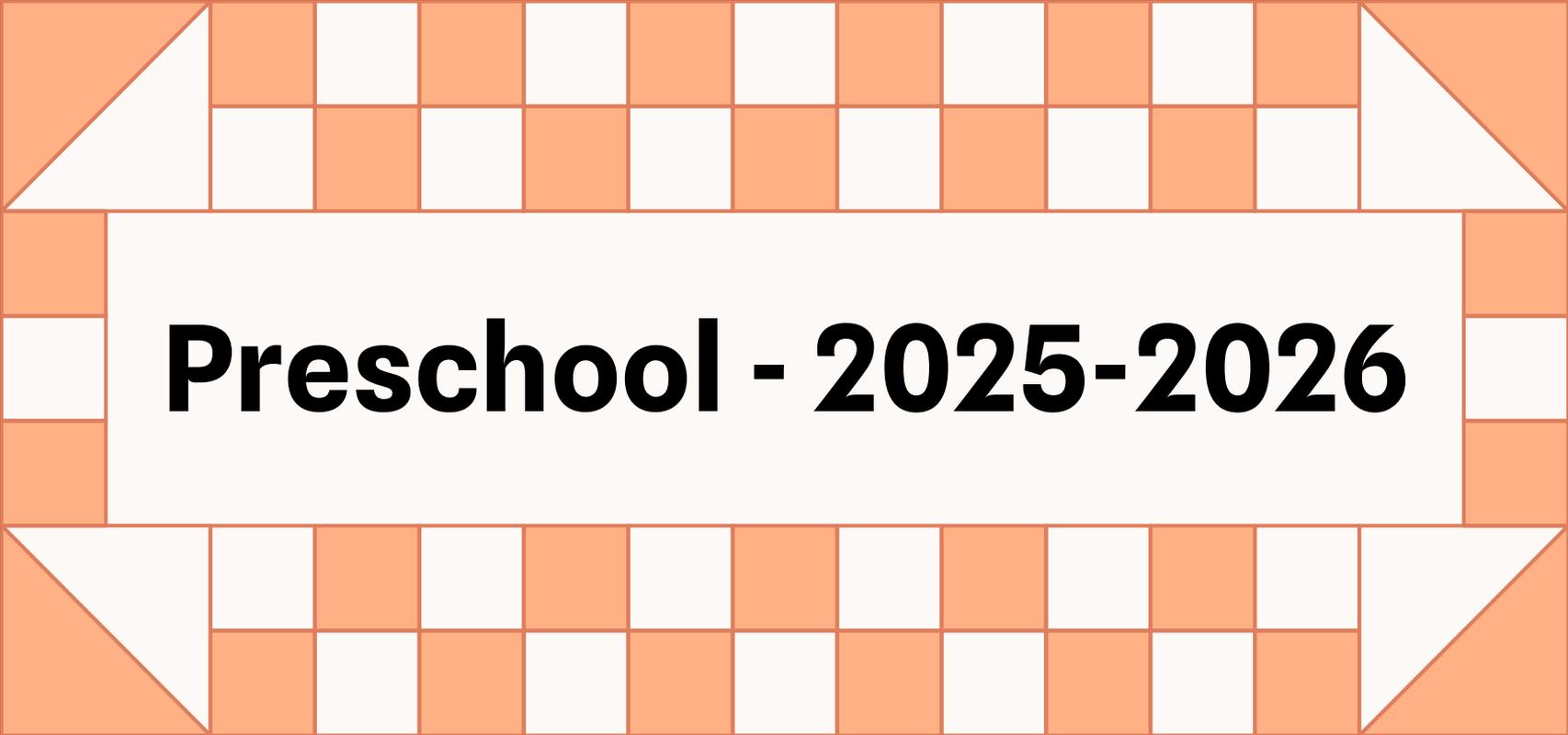
If the adoption of the new SS requirement is put into place for ALL students:

All current sophomores (next year juniors)

- Have taken American History
- Have taken World History/World Geography
- Would just need Government

Current Juniors (next year seniors)

- 24 students would meet the new requirements
- 13 students would still need Government (and a 4th year of credit)
- Including 2 students will have their 4 years of credit but will not yet have the Govt credit



# Preschool - 2025-2026

LCC Elementary

# Current Preschool Enrollment

## 2024-2025

3 Sections of half-day preschool: (52 children)

- Campbell AM - **16**
- Steinle AM - **16**
- Steinle PM - **20**

\*Per Rule 11, there can be a maximum of 20 students in a classroom.

\*Cap at 18 is best practice in case we have students who move in with IEPs or other needs

\*One staff member/10 students

## 2025-2026

### Current Applications

- 48 children

Would need to turn away **12** students

- 2 non-resident (but 1 attending Building Blocks)
- 6 - March 2022 birthdays or after
- [Preschool Criteria](#) - School Board adopted this policy last year

With Melissa Campbell transitioning to Kindergarten, we have 2 sections available.

- Steinle AM / Steinle PM
- Max 36 - 40 students

# Possible Options/Considerations

- **Maintain 1 PK Teacher** - Cap at 36 students / 18 per section
  - Turn away approximately **12** students
    - 2 Allen/Wakefield Address (but plan to attend school at LCC)
    - 6 - March 2022 birthdays or after
  - [Preschool Criteria](#) - School Board adopted this policy last year
  - Also know the importance of high quality early childhood education to prepare students for Kindergarten
  - Data indicates that Kindergarten students that attend LCC preschool come in with foundational literacy, math, and social emotional skills and show school readiness, which reiterates the importance of early childhood education

# Possible Options/Considerations

- **Add a temporary part-time position to teach 1 section of AM preschool**
  - Would allow all students to attend preschool and not turn any away
  - Gives us another year to analyze enrollment trends. If upward trends in enrollment, continue, we may need to consider adding additional staff, or if the following year will dip again, we could maintain current staff
- **Rearrange Current Staff**
  - Could consider moving one of the reading and math specialist teachers
  - Potential negative impact on other supports for other grade levels

TEACHER'S CONTRACT  
For Class II, III, & VI Schools

THIS CONTRACT made by and between the School District of LAUREL-CONCORD-COLERIDGE No. 54 in the county of CEDAR in the State of Nebraska, hereinafter referred to as "District" and Jessica Recob, a legally qualified teacher, hereinafter referred to as "Teacher".  
WITNESSETH: That the Board of Education of the District hereby agrees to employ the Teacher above named in the schools of the district for school year, which shall begin on or about 8/8/2025, and end on or about 5/18/2026, and shall consist of 186 days of service and that the Teacher hereby agrees to accept such employment at the salary specified in the negotiated agreement between the board of education and the LAUREL-CONCORD-COLERIDGE Education Association for the 2025-2026 school year and under the following conditions.

Experience allowed: 5 (4 Outside + 1 Inside)  
FTE: .50  
Position: Duties Assigned by Supt.

Education Step: BA + 00  
Factor: 1.16

FIRST: The salary of the Teacher shall be payable in 12 equal installments. The first installment shall be payable on the 20<sup>th</sup> day of September, 2025 and the remaining installments shall be payable on the 20<sup>th</sup> day of each month thereafter.

SECOND: The teacher hereby agrees to be governed by the policies of the Board of Education of the District and that the teaching duties to be performed by him/her under this contract shall be subject to assignment of the Superintendent of the District with the approval of the Board of Education of the District; and further agrees to devote full time, during the days of school, to his/her position in all respects, to diligently and faithfully perform the assigned duties as Teacher to the best of his/her professional ability.

THIRD: In addition to the teaching duties set forth herein, the Teacher may be assigned such "extra duty" assignments as defined from time to time by the parties of this agreement which shall be upon such terms and conditions and such additional stated rate of compensation as the Teacher and the District may from time to time agree upon.

FOURTH: This contract may be cancelled or amended by a majority of the members of the school board during the school year for any of the following reasons: (a) upon cancellation, termination, revocation or suspension of the teacher's certificate by the State Board of Education; (b) breach of any of the material provisions of this contract; (c) for any reason set forth in this contract; (d) incompetency; (e) neglect of duty; (f) unprofessional conduct; (g) insubordination; (h) immorality, or (i) physical or mental incapacity. Cancellation or amendment under this contract shall be governed by the provisions of 79-12, 110, R.R.S.

FIFTH: That upon termination of this contract for just cause, or upon the release of the Teacher from this contract, the compensation paid or to be paid hereunder shall be an amount which bears the same ratio to the yearly salary herein specified as the number of days of service to the date of such termination bears to 186 days of service. Any unearned fractional portion of an installment paid but not earned prior to termination of the contract shall be refunded by the Teacher.

SIXTH: There shall be no penalty for release or resignation by the Teacher from this contract; provided no resignation shall become effective until the close of the school year unless accepted by the Board of Education of the district and the Board shall fix the time at which the resignation is to take effect.

SEVENTH: This contract shall conform to the regulations governing deductions from the above stated compensation with reference to withholding tax, Social Security and teacher's retirement. Other deductions may be withheld as agreed to by the parties to this contract.

EIGHTH: The Teacher hereby affirms that he/she is not under contract with another School Board or Board of Education within this state covering a part or all of the same time of performance as is contemplated by this agreement. The teacher further affirms that at the beginning of the term of this contract and throughout the term of this contract he/she holds or will hold a valid Nebraska Teaching Certificate. It is understood and agreed that this contract is not valid until the teacher's certificate, as herein listed, is registered in the office of the superintendent of schools and that the Teacher shall not be compensated for any services performed prior to the date of registration of this certificate.

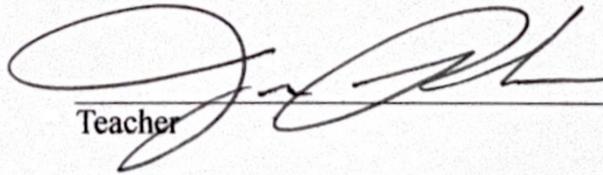
NINTH: Terms and conditions set forth in this agreement shall be subject to such wages and conditions of employment as may, from time to time, be mutually agreed upon by and between the board and teachers or a duly recognized collective bargaining agent for said teachers, and said agreement, when reduced to writing and executed by the parties, shall be deemed to be included herein by reference and shall become a part hereof.

TENTH: Hereafter, this contract may be continued by a separate, annual written, "Renewal Agreement" which shall incorporate all the provisions hereof by reference, except as stated on such Renewal Agreement. Renewal Agreements or renewal contracts must be executed by the teacher and delivered to the Superintendent of Schools or the Secretary of the Board of Education of the District within fourteen (14) calendar days of receipt thereof from the district. Contract renewal, amendment, termination or cancellation shall also be subject to the requirements of Sections 79-12-111 through 79-12, 114 R.R.S. and any other applicable state statutes.

ELEVENTH: The failure to return a signed copy of the contract or renewal agreement to the Superintendent of Schools or Secretary of the Board of Education of the District on or before 4/14/2025 shall constitute a rejection by the Teacher of the offer of employment.

TWELFTH: Other Contract Terms:

Executed: 4/14/2025  
Date

  
Teacher

Executed: 4/14/2025  
Date

School District of LAUREL-CONCORD-COLERIDGE

Attest: \_\_\_\_\_  
Secretary

No. 54

County of CEDAR

By: \_\_\_\_\_  
President

## **ADMINISTRATORS CONTRACT OF EMPLOYMENT**

**THIS CONTRACT** is made by and between the Board of Education of the Laurel-Concord-Coleridge School District No. 54, located in Cedar County in the State of Nebraska, hereinafter referred to as "the Board", and **JENNIFER VAN METER**, hereinafter referred to as "the Administrator".

**WITNESSETH:** That in accordance with action taken by the Board as recorded in the minutes of the Board meeting held on the **14th day of April 2025** the board hereby agrees to employ the Administrator and the Administrator hereby agrees to accept such employment as **HIGH SCHOOL PRINCIPAL** subject to the following terms and conditions:

**SECTION 1. TERM OF CONTRACT.** The Administrator shall be employed for a period of one (1) year beginning on the first day of **August, 2025**, and expiring on the last day of **July, 2026**. This contract shall be for twelve (12) months of work and shall include **220 duty days**, exclusive of Saturdays, Sundays, scheduled school vacation days and legal holidays. The Administrator's duty schedule shall be established by the Superintendent and Board consistent with the needs of the District. The Administrator will have duty and supervision responsibilities assigned at times that fall outside of the typical school day schedule, including evenings and weekends. The salary of the Administrator shall be payable in 12 equal installments. The first installment shall be payable on the **20th day of August 2025** and the remaining installments shall be payable on the 20th day of each month thereafter.

**SECTION 2. SALARY.** In consideration of an annual salary of at least **\$87,000.00**, and of the further agreements and considerations hereinafter stated, the Administrator agrees to perform faithfully the duties of Administrator in and for the District as prescribed by the laws of the State of Nebraska, directives of the Superintendent, and by the rules and regulations promulgated by the Board hereunder. This salary includes pay for services contracted to other school districts and for supervision of other non-traditional revenue producing activities. Salaries may be adjusted in subsequent contract years if any of these revenue sources are discontinued. The Board retains the right to adjust the Administrator's annual salary upward during the term of this contract, as amendment hereto, without such adjustment constituting a new contract or extending the length of this Contract. The Administrator's salary shall not be reduced during the term of this Contract.

**SECTION 3. PROFESSIONAL STATUS.** The Administrator hereby affirms that he/she is not under contract with another school board or board of education covering any part of or all of the same term provided in this Contract. The Administrator further affirms that throughout the term of this Contract he/she will hold a valid and appropriate certificate to act as an **HIGH SCHOOL PRINCIPAL** in the State of Nebraska, which certificate shall be registered in the office of the Superintendent as required by law.

**SECTION 4. ADMINISTRATOR'S DUTIES.** The duties of the Administrator, initially at least, shall be as prescribed for the position of **HIGH SCHOOL PRINCIPAL** by the Superintendent or board of education, whose duties shall be performed in accordance with standards and goals established by the Superintendent of Schools. The duties of the Administrator shall also be subject to assignment or reassignment from time to time. The Administrator agrees to devote his/her time, skill, labor and attention to his/her duties as **HIGH SCHOOL PRINCIPAL** or other duties as assigned throughout the term of this Contract; provided, however, the Administrator, by agreement with the Superintendent of Schools, may undertake consultative work, speaking engagements, writing, summer school, lecturing, or other professional duties and obligations.

**SECTION 5. EXTRA DUTIES.** The Administrator will devote 100% of his/her time to the duties provided herein or as otherwise assigned and be responsible for supervision of any programs delegated by the Superintendent.

**SECTION 6. DISCHARGE.** Throughout the term of this Contract the Administrator may be discharged or this Contract may be amended, non-renewed, terminated or canceled in accordance with the procedures and requirements of Sections 79-824 through 79-842 R.R.S, the reduction in force provisions of Sections 79-846 through 79-849 or any other applicable state statutes as they now exist or as they may be amended from time to time. Nothing contained herein shall prevent the suspension of the Administrator, with pay, from his/her duties during the pendency of proceedings under this section.

**SECTION 7. DISABILITY.** Should the Administrator be unable to perform his/her duties by reason of illness, accident or other disability beyond his/her control, and such disability shall continue for more than six (6) months, or

if such disability is permanent, irreparable, or of such a nature as to make performance of his/her duties impossible, the Board may in its discretion terminate this Contract, whereupon the respective rights, duties and obligations of the parties hereunder shall terminate, with the exception of any benefits to be paid to the Administrator under any insurance coverage furnished by the District.

**SECTION 8. TRANSPORTATION.** The Board shall provide the Administrator with transportation required in the performance of his/her official duties or shall reimburse for such transportation at the rate adopted by the District.

**SECTION 9. PROFESSIONAL LEAVE, PAID TIME OFF, VACATION, AND SICK LEAVE.** The professional leave, Paid Time Off (PTO), vacation leave, and sick leave shall be left to the discretion of the Board of Education and Superintendent. At no time shall it be set at a lesser amount than what is granted to other certificated employees.

The Administrator shall be entitled to 20 working days of vacation during the **2025-2026** contract year. Saturdays, Sundays, scheduled school vacation days, and legal holidays, shall not be counted as working days. Vacation shall not be taken during the school year calendar period (first teacher contract day to last teacher contract day). Vacation shall be scheduled as far in advance as reasonably possible and shall be approved in advance by the Superintendent. Vacation days are to be used in the contract year in which they become available. There is no carry-over or accumulation of unused vacation leave from one contract year to another contract year. At the end of the contract year, July 31, a maximum of five (5) unused vacation days will transfer into the Administrator's sick leave accrual until the Administrator reaches the established maximum sick leave accrual (45 days). In the event the Administrator's sick leave accrual has reached the established maximum sick leave accrual, a maximum of five (5) unused vacation days will be paid at the rate of \$100 per day. Any other unused vacation days remaining from a prior contract year shall be subtracted from the number of vacation days the Administrator has for the following contract year, such that the total vacation days at the beginning of each contract year be twenty (20) days. Upon ending employment, unused vacation days will not be paid except to the extent required by law. If payable, unused vacation will be paid at the effective daily rate of pay at the time each unused vacation day first became available. There shall be no pay for unused vacation days in the event the Board determines that the Administrator has engaged in misconduct which provides just cause for termination or cancellation.

**SECTION 10. PROFESSIONAL DEVELOPMENT.** The Administrator shall continue his/her professional development by attending appropriate professional meetings at the local, state and national levels. The expenses of approved local, state and national meetings will be paid by the District. Attendance at national conferences is allowable once every two contract years. In lieu of attending the national conference, the Administrator may elect to participate in an administrative professional development program (i.e., tuition for a specialist or doctoral program up to \$5000). In the event that the District reimburses tuition for an advanced degree program, the Administrator shall provide evidence of course completion or progress not less than every six months. Upon approval by the Superintendent, the Administrator shall be compensated, as accorded to other certified staff, for participation in expected or required professional development activities conducted beyond the devotion of time necessary to accomplish regularly assigned duties, as determined by the Superintendent.

**SECTION 11. FRINGE BENEFITS.** The District shall provide the Administrator with fully paid family health and dental insurance, or benefit plan, which is equivalent to the cost of full family health insurance. The District will also provide \$600.00 per year for cellular phone compensation. Professional association dues will be paid by the District. The Administrator will also be granted other fringe benefits accorded certified staff that are not specifically mentioned herein.

**SECTION 12. NO PENALTY FOR RELEASE OR RESIGNATION.** There shall be no penalty for release or resignation by the Administrator from this Contract; provided no resignation shall become effective until expiration of the Contract unless accepted by the Board and the Board shall fix the time at which the resignation shall take effect.

**SECTION 13. COMPENSATION UPON TERMINATION.** Upon lawful termination of this Contract for any reason, the compensation to be paid hereunder shall be an amount which bears the same ratio to the annual salary specified as the number of months or fractions thereof to the date of such termination bears to the twelve months in the annual salary period in which termination occurs. Any portion of the salary paid, but not earned, prior to the date of termination of this Contract shall be refunded by the Administrator.

**SECTION 14. GOVERNING LAWS.** The parties shall be governed by all applicable state and federal laws, rules and regulations in performance of their respective duties and obligations under this Contract.

**SECTION 15. AMENDMENTS TO BE IN WRITING.** This Contract may be modified or amended only by a writing duly authorized and executed by the Superintendent and the Board of Education.

**SECTION 16. SEVERABILITY.** If any portion of this Contract shall be declared invalid or unenforceable by a court of competent jurisdiction, such declaration shall not affect the validity or enforceability of the remaining provisions of Contract.

**SECTION 17. HOLD HARMLESS CAUSE.** The Board of Education agrees, as a further condition of this employment contract, that it shall defend, hold harmless, and indemnify the Administrator from any and all demands, claims, suits, actions, and legal proceedings brought against the Administrator in his/her official capacity as agent and employee of the Laurel-Concord-Coleridge School and the Board of Education, provided the incident arose while the Administrator was acting within the scope of his/her employment.

If in the good faith opinion of the Administrator, a conflict exists as regards the defense to such claim between the legal position of the Administrator and the legal position of the Board of Education, upon approval of the Board of Education the Administrator may engage counsel in which event the Board shall indemnify the Administrator for the costs of legal defense.

**SECTION 18. CONTRACT RENEWAL.** The Board of Education and the Administrator will use the following time table as a non-binding guideline concerning contract renewal and negotiations.

February Board Meeting - Contracts offered or termination indicated.

March Board Meeting - Contract due.

**SECTION 19. CONTRACT RELEASE.** After the contract has been signed the Administrator will receive the same consideration for release as granted to other certificated employees or by mutual agreement of the Board of Education and the Administrator.

**SECTION 20. RESIDENCE IN DISTRICT.** The Administrator agrees to reside in the District unless otherwise mutually agreed to in writing. The Administrator further agrees that absent a mutually agreed upon exception, that non-compliance with the residence requirement shall constitute "just cause" to non-renew, terminate or cancel this Contract and all employment relations with the District.

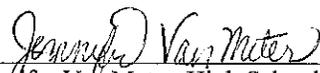
**IN WITNESS WHEREOF**, the parties have executed this Contract on the dates indicated below.

Executed by the Board this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

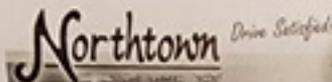
\_\_\_\_\_  
President, Board of Education District #54

\_\_\_\_\_  
Secretary, Board of Education District #54

Executed by the Administrator this 3 day of April, 2025.

  
\_\_\_\_\_  
Jennifer Van Meter, High School Principal





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Date/Time: 4/10/2025 10:15:32 AM

Buyer: Jeremy Christiansen  
Home Phone: (402) 256-3731  
Address: 502 Wakefield St  
Laurel, NE 68745

Salesperson: Shaun Busskohl

2025 GMC Sierra 1500 Pro 13506



VIN: 3GTNUEK4SG179555  
Odometer: 4  
Color: Summit White  
Body Type: Regular Cab Pickup

## Purchase

MSRP/Retail	\$45,380.00
Dealer Discount	\$2,500.00
Rebate	\$6,500.00
Selling Price	\$36,380.00
Trade Allowance	0.00
Trade Difference	\$36,380.00
Doc Fee	\$150.00
Cash Down	0.00
Trade Payoff	0.00
Accessories	0.00
Service Contract	0.00
Amount Financed	\$36,530.00

	1 Mo	1 Mo
Rate	0%	0%
\$0	\$36530.00	\$39028.00

With Approved Credit | RoadVantage \$2498 - Protection for your vehicle investment which includes Wheel Coverage, Paintless Dent Repair, Windshield Coverage, Interior/Exterior Coverage, Key Replacement and so much more!

X \_\_\_\_\_ X \_\_\_\_\_  
Customer Signature Date Manager Signature Date



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Year	Vin	Make/Model	Mileage	Price	Location	Link			
2018	1GCOKVEG2JZ122255	Chevy Silverado 2500	86,031	27,995	Sid Dillon-Fremont	<a href="#">Link</a>			
2016	1GCNKNEH8GZ147863	Chevy Silverado 1500	65,604	19,950	Krotter - O'Neill	<a href="#">Link</a>			
2019	2GCVKPEC4K1220017	Chevy Silverado 1500 LD/LT	83,005	22,900	Hi-Way Rock Valley	<a href="#">Link</a>			
2018	3GCUKRECOJG355122	Chevy Silverado 1500 LT	102,481	25,495	H&H Omaha	<a href="#">Link</a>			
2025	3GCNKAEK2SG248927	Chevy Silverado 1500 Work	4	39,179	Billion	<a href="#">Link</a>			
2025	3GTNUAEK4SG179555	GMC Sierra 1500 Pro	5	36,530	Northtown	<a href="#">Link</a>	-2350	No Trade	Offered \$2000 for trade
2024	1GCOYLE72RF308765	Chevy Silverado 2500 Work	26,063	39,974	Dells Auto - Dell Rapids	<a href="#">Link</a>			



# LAUREL-CONCORD-COLERIDGE SCHOOL

## 2025 - 2026 SCHOOL YEAR

Adopted April 14, 2025

July 2025						
S	M	T	W	R	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

August 2025						
S	M	T	W	R	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

September 2025						
S	M	T	W	R	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

October 2025						
S	M	T	W	R	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

November 2025						
S	M	T	W	R	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

December 2025						
S	M	T	W	R	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

Student Days - 86  
Staff Days - 91

District Website  
[www.lccschool.org](http://www.lccschool.org)

### Important Dates:

<b>August</b>
8/7 - No School; New Teacher Orientation
8/11 - 8/13 - No School; Professional Development
8/14 - First Day for EL/MS/HS; Early Dismissal (1:00)
8/18 - First Day for Preschool and Level III Program
<b>September</b>
9/1 - No School (Labor Day)
<b>October</b>
10/13 - No School; Prof Development (Indigenous Peoples' Day)
10/15 - End of First Quarter (43 Student Days)
10/23 - No School; Parent-Teacher Conferences (2:00-7:00)
10/24 - No School
<b>November</b>
11/11 - Veterans Day
11/27 - 11/28 - No School (Thanksgiving Break)
<b>December</b>
12/20 - End of Second Quarter (43 Days)/First Semester (86 Days)
12/22 - 12/31 - No School (Christmas/Winter Break)
12/24 - 12/28 - NSAA Moratorium
<b>January</b>
1/1 - No School (New Year's Day)
1/2 - No School (Christmas/Winter Break)
1/5 - No School; Professional Development
1/6 - School Resumes; Start of Second Semester
1/19 - Martin Luther King Jr. Day
<b>February</b>
2/14 - Valentines Day
2/16 - No School (President's Day)
<b>March</b>
3/11 - End of Third Quarter (46 Days)
3/19 - No School; PT Conferences; HS Registration (2:00-7:00)
3/20 - No School
<b>April</b>
4/3 - 4/6 - No School (Easter Break)
4/24 - No School for Students (PK-12) LCC Hosts District Music
<b>May</b>
5/9 - LCC High School Graduation
5/10 - Mother's Day
5/19 - Last Day; Early Dismissal (1:00); Professional Development
5/19 - End of Fourth Quarter (44 Days)/Second Semester (90 Days)
5/20 - No School; Professional Development
5/25 - Memorial Day
School Day
School Day; Early Dismissal (1:00); First and Last Days of School
School Day; Early Dismissal (2:00); Professional Development
No School
No School; New Teacher Orientation
No School; Professional Development
No School; Parent-Teacher Conferences (2:00-7:00)
NSAA Moratorium (No School; No Activities/Practices)
Graduation

Regular School Day Start & Dismissal Times	
High School:	Start - 8:00 am Dismissal - 3:40 pm
Middle School & Elementary:	Start - 8:00 am Dismissal - 3:37 pm
Wednesday and Other Early Dismissals:	2:00 pm (1:57 pm)

January 2026						
S	M	T	W	R	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

Student Days 19  
Staff Days 20

February 2026						
S	M	T	W	R	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28

Student Days 19  
Staff Days 19

March 2026						
S	M	T	W	R	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

Student Days 20  
Staff Days 21

April 2026						
S	M	T	W	R	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

Student Days 19  
Staff Days 20

May 2026						
S	M	T	W	R	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

Student Days 13  
Staff Days 14

June 2026						
S	M	T	W	R	F	S
1	2	3	4	5	6	
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

Student Days - 90  
Staff Days - 94

Student Total - 176  
Staff Total - 185



# Laurel-Concord-Coleridge School

## Our Vision

Together, we build a stronger future  
where communities unite, educators inspire, and students excel.  
We shape a legacy of excellence, leadership, and opportunity for all  
through achievement, integrity, resilience, and respect.

## Our Mission

Strengthening Communities  Inspiring Excellence  Shaping the Future

## Tagline

Strength Through Community ~ Excellence Through Education

## Hashtag

#LCCStrongerTogether



# **LAUREL-CONCORD-COLERIDGE SCHOOL DISTRICT**

COMMUNITY ENGAGEMENT REPORT  
MARCH 17th & 18th, 2025

# PROCESS AND SUMMARY:

Community engagement meetings were held back in November at The Laurel and Coleridge campuses in order to gain purposeful feedback from patrons. Meetings were again held on March 17th in Coleridge and March 18th in Laurel with the purpose of sharing the district's progress and to gather further feedback. Questions and discussion at the March meetings were related to accountability and expectations for student success through LCC's mission, vision, and goals.

The Community Engagement Report from March 17th & 18th, 2025, outlines several strategies based upon community input for enhancing accountability and progress towards district goals. Key recommendations include improving communication through newsletters, surveys, a user-friendly website, and fostering community involvement via annual community meetings. Also emphasized, was the importance of the visibility or branding of the mission and vision along with transparency in reflecting guiding principles within schools. Those in attendance identified barriers to stronger collaboration, including challenges in communication with property and business owners, as well as some remaining feelings of isolation or incohesion between communities. Discussed suggestions for overcoming these were through enhanced communication, unity initiatives, and engagement programs with students like job shadowing and internships. The role of parents, community members, and local businesses is highlighted as crucial for student success, with suggestions for community involvement in classes, mentorship, and active participation in district activities and events.

## 1. What specific steps can the district take to ensure accountability and progress toward these goals?

Communicate in Newsletter	5
Survey to Reach All Patrons	4
Surveying Land/Business Owners	4
Update/User-Friendly Website	4
Information Between Towns	2
Share Goals/Progress	2
Annual Community Meetings	1
Ask If Community Feels Goals are Being Met	1
Communication	1
Improve Communication with Property Owners	1
Instagram	1
Logistical Information Shared Out in Fall Measure Life	1
Skills Upon Graduation	1
More Descriptive BOE Minutes	1
N/A	1
Newspaper	1
Small Group Meetings	1
State of the School Address/Report/Video Student	1
Media Class	1
Tell the Story of Building Utilization	1
Unified Community Meeting	1

## 2. How can we ensure these guiding principles are actively reflected in our schools and decision-making?

Believe It	3
Branding / Make it Visible	3
Positive Attitude	3
Trust and Transparency	3
Business/Property Owner Appreciation Night	2
By Doing It / Follow Through	2
Communicated to Those Not Typically in School Building	2
Include Community/Businesses in Crafting	2
Positive Manner of Communication	2
Budget	1
Checks and Balances for Staff and Teachers	1
Communication	1
Displayed/Read at Beginning of Each Board Meeting	1
Evaluated Yearly	1
Make it Purposeful	1
More Engaged	1
N/A	1
Realize Each Community is Unique	1
Staff/Student/Stakeholder Video Asking "What Does the Mission/Vision Mean to You?"	1
Student of the Week	1
Support Students and Teachers	1
Understanding Resilience/Excellence Looks Different for Different People	1

### **(3.1) What barriers currently prevent stronger collaboration between the school and the community?**

Language That is Used	2
2 Campuses	1
Help Public Support School	1
How to Engage Landowners	1
Wordy MVG and More Student Focused	1
Middle School Involvement in Coleridge	1
More Communication w/ Bond then Other Topics	1
N/A	1
Size of New School	1
Stigma That Property Owners Don't Have an Interest	1
Still an "Us vs Them" Attitude	1
Too Much Info in Current Newsletter	1

### **(3.2) How can we overcome them?**

Communication	6
Unity in Mascot/Colors	3
Job Shadowing / Internships	2
Open House for Everyone	2
Unity / Both Communities Bought In	2
Add C.A.F. to Mailing List	1
Coleridge Community Newsletter	1
Combination of Local Meetings and Whole School Meeting	1
Engaging with Property Owners	1
Getting Important Info to Readers in Newsletter	1
Include Pertinent Info for Property Owners in Newsletter	1
Mail Letters for Meetings Like These	1
More Statistics in Newsletter	1
Partnerships/Relationships/Connections	1
Show Student Opportunities	1
Stop Looking in Rear-View-Mirror	1
Target Audiences	1
Utilization of Space	1

#### **4. What is the role of parents, community members, and local businesses in helping our students succeed?**

Community Involvement in Classes	4
Reminding Students We Want Them In Community	4
Job Shadowing / Work Study	3
Role Model	3
Bear Day (Job/Internship Fair)	2
Get to Know a Student	2
Involvement at Nursing Home	2
Positivity	2
Provide Expertise and Connections	2
Seek Information Out	2
Being Present	1
Connecting the Dots Event	1
Encourage HS Student Participation	1
Engage with the District	1
Good Support from Coleridge Community	1
Have Students Help with Town Celebration	1
Homecoming Decoration (Ask for Participation of Businesses)	1
How To Follow Through	1
Invest in Students and Community	1
N/A	1
Parent Involvement	1
Parent Rights vs Parent Responsibilities	1
Paying Taxes	1
Show Up with a Purpose	1
Skills Needed in Businesses Today	1
TeamMates	1
Unsure of How to Help	1



# Parent/Guardian Survey Summary

Collected Spring 2025 – LCC High School Principal Search

---

## ◆ Top Qualities Parents Want in the Next Principal

Parents and guardians consistently emphasized that the next principal should be:

- **Fair and Consistent** – Especially in student discipline and policy enforcement
  - **Supportive of Students, Staff, and Families** – Advocates for all, especially in tough situations
  - **Strong Communicator** – Clear, transparent, timely communication with families and staff
  - **Visible and Engaged** – Present in the school building and active in the broader community
  - **Focused on Academic Success** – High standards for teaching, learning, and accountability
  - **Approachable and Respectful** – Willing to listen and work collaboratively with all stakeholders
- 

## ◆ Key Priorities for Supporting Students and Families

Parents identified the following as top priorities:

- **Student Behavior and Discipline** – Address bullying, enforce rules, and hold students accountable
- **Teacher and Staff Support** – Respect teachers as professionals and back them in discipline decisions
- **Strengthen Academic Programs** – Raise expectations and focus on rigor and real-world readiness
- **Improve Communication** – Respond to concerns, return calls/emails, and ensure consistency

- **Support Mental Health and Inclusion** – Foster a safe, welcoming environment for all students
  - **Enhance Extracurriculars and Career/College Readiness** – Broaden opportunities for all interests
- 

### ◆ **Aspects of LCC to Preserve and Strengthen**

Parents expressed appreciation for:

- **Community Involvement and Partnerships** – Volunteering and engagement across Laurel, Concord, Coleridge, and surrounding communities
  - **College/Career Readiness and CTE Programs** – Continued development of pathways to life after high school
  - **School Spirit and BEAR Day Traditions** – Keep momentum in building a strong school identity
  - **Use of Facilities and Campus Resources** – Maintain a welcoming, active, and well-utilized environment
- 

### ◆ **Building Strong Partnerships with Families**

Suggestions for building parent/principal connections included:

- **Be Accessible and Responsive** – Return messages and listen to concerns respectfully
  - **Increase Parent Involvement** – Create more opportunities for input and engagement
  - **Communicate Consistently Across Platforms** – Ensure updates are timely, clear, and posted in multiple places
  - **Engage the Broader District** – Recognize the whole LCC community, not just Laurel
- 

### **Summary Takeaway:**

Parents and guardians want a principal who is **firm but fair, visible yet approachable, and committed to building a culture of respect, accountability, and academic excellence**. They seek someone who can unite students, staff, and families while restoring trust and pride in LCC High School.

# LCC High School Principal Search

## Student Survey Summary

*Collected from high school student input – 2025*

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### ◆ **Top Qualities Students Want in the Next Principal**

Students identified the following traits as most important:

- **Approachable** – Easy to talk to, listens, and interacts with students regularly
  - **Supportive** – Encouraging, helpful, and someone who backs students and staff
  - **Fair & Understanding** – Treats students with respect and enforces rules consistently
  - **Good Communicator** – Clear, honest, and responsive in communication
  - **Involved** – Visible at events and active in student life
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### ◆ **How the Next Principal Can Improve LCC**

Students suggested several ideas for school improvement:

- Build **positive relationships** with students and staff
  - Be present and **involved in school activities**
  - Create a **safe, welcoming environment** by addressing bullying and behavioral issues
  - Be **open to feedback** and address student concerns
  - **Revisit policies** that feel too strict or one-size-fits-all
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## ◆ **What Students Love About LCC – Keep It Going!**

Students value and want to strengthen:

- **School spirit and traditions** – Celebrations, sendoffs, and pride-building events
  - **Positive relationships with teachers and staff**
  - **Extracurricular opportunities** – Clubs, athletics, and work-release programs
  - **Short Wednesday support and activities**
  - A sense of **community and belonging**
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## ◆ **How the Principal Can Support Student Success**

To help students thrive academically and personally, students recommend:

- **Support mental health** with empathy and optional resources
  - Offer **more challenging classes and electives** for interested students
  - Provide **college and career readiness opportunities** – reps, visits, and real-life skills
  - **Celebrate academic achievements** and student progress
  - Allow teachers more flexibility and students more **voice and choice** in learning
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## **Summary Takeaway:**

LCC students want a principal who is **visible, fair, and deeply invested** in their well-being and success—someone who will listen, support school traditions, and help LCC be a place students are proud to attend.



# LCC High School Principal Search



## Staff Survey Summary

*Collected from faculty and staff input – 2025*

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### ◆ **Top Leadership Traits Desired in the Next Principal**

Staff repeatedly emphasized the need for a principal who demonstrates:

1. **Strong Relationship Building Skills** – Approachability, positive communication, and visibility with staff and students.
  2. **Supportiveness & Integrity** – Someone who backs staff, enforces expectations fairly, and fosters trust.
  3. **Organizational & Communication Strengths** – Clear, open communication and efficient leadership.
  4. **Discipline & Policy Enforcement** – Consistent, fair enforcement of school expectations (especially regarding behavior and technology).
  5. **Vision and Drive** – Someone who is forward-thinking and passionate about student and school success.
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### ◆ **Key Priorities for Supporting Faculty, Staff, and Students**

Staff members suggested that the next principal should focus on:

- **Maintaining high expectations** for both students and staff.
- **Improving discipline** while maintaining respectful and supportive relationships.
- **Listening to staff concerns** and honoring their expertise.
- **Improving student engagement and morale**, especially with harder-to-reach students.
- **Creating a consistent, safe, and positive school environment**, with a focus on relationships and school spirit.

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## ◆ Aspects of LCC Culture to Preserve or Strengthen

Staff want the next principal to:

- **Continue fostering school spirit and community traditions** (e.g., senior sendoffs, student pride events).
- **Utilize the full campus** to enhance student learning experiences (e.g., library, greenhouse, outdoor areas).
- **Celebrate inter-grade relationships and a sense of school family.**
- **Support positive student-teacher relationships** and cross-grade collaboration.

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## ◆ Instructional Practice & Professional Development Support

To enhance teaching and learning, staff recommended the principal should:

- **Encourage meaningful professional development** that is practical, relevant, and not repetitive.
- **Use instructional coaching** (e.g., Mrs. Nordby) and peer observations to promote growth.
- **Provide constructive feedback** through walkthroughs and classroom visits.
- **Support collaboration among staff** (within and across subject areas).
- **Offer autonomy and respect** to experienced educators while still pushing instructional improvement.
- **Incorporate innovation** – such as AI in writing, project-based learning, and cross-curricular practices.

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 **Summary Takeaway:**

Faculty and staff are looking for a principal who is **visible, collaborative, and supportive**, while also being **firm, organized, and visionary**. They want someone who will build strong relationships, enforce policies fairly, and honor the strengths of the current culture while helping the school grow in academic rigor, engagement, and professional excellence.