

Sutherland Public School District 55
Tuesday, March 11, 2025 6:00 PM

Regular Board Meeting Conference Room
P.O. Box 217
Sutherland, NE 69165

Agenda

1. Call the meeting to order
2. Flag salute
3. Open Meetings Law
4. Roll call
5. Consent Agenda
 - 5.a. Approval of Minutes February 11, 2025 Regular Meeting
 - 5.b. Approval of General Fund Bills - \$483,776.30 February 2025 and \$447,050.75 March 2025
6. Treasurer's report
7. Recognition of Visitors/Public Comment
8. Action Items
 - 8.a. Principal Contracts
 - 8.b. Teacher Contracts
 - 8.c. ESU Contracts
 - 8.d. Calvert Consultant Work
 - 8.e. Resignations
 - 8.f. Option Students
9. Reports
 - 9.a. Elementary Principal Report
 - 9.b. High School Principal Report
10. Board Reports
11. Closed Session
12. Superintendent Report
13. Next meeting date and time
14. Adjournment

**Minutes of the Board of Education
Sutherland Public School District 55
Tuesday, February 11, 2025, 5:30 PM Central
Regular Board Meeting Conference Room
P.O. Box 217
Sutherland, NE 69165**

Members

Present

Absent

Presiding Officer

Secretary - Board of Education

Superintendent

1. Call the meeting to order

Meeting was called to order at 5:35 p.m. by Janet Mueller. Notice of this meeting was published in the February 6, 2025, edition of The Courier Times and in three (3) separate locations in town.

2. Flag salute

3. Open Meetings Law

President Mueller stated that a copy of the open meetings law is posted on the bulletin board, and a copy could be found in the official meeting book.

4. Roll call

Board Members:

Janet Mueller - present

Brandy Buscher - present

Kyle Stevenson. - present

Shad Lantis - present

Eric Peterka - present

Tom Kelly - present

School Personnel: Mr. Classen, Ms. Pritchard, Mrs. McConnell, and Alisha Morgan

Guests: 2

5. Consent Agenda

5.a. Approval of Minutes

5.b. Approval of General Fund Bills

Authorize the treasurer and board president to sign and pay the February 2025 Monthly Bills and Payroll which will be reviewed at the March finance board meeting and if necessary amended at the regular March board meeting passed with a motion by Eric Peterka and a second by Brandy Buscher.

Brandy Buscher: Yes, Tom Kelly: Yes, Shad Lantis: Yes, Janet Mueller: Yes, Eric Peterka: Yes, Kyle Stevenson: Yes

6. Treasurer's report

No treasurer's report at this time.

7. Recognition of Visitors/Public Comment

8. Action Items

8.a. Absence

No absences to approve.

8.b. Policy 4032

Motion to approve Policy 4032 with changes passed with a motion by Eric Peterka and a second by Tom Kelly.

Brandy Buscher: Yes, Tom Kelly: Yes, Shad Lantis: Yes, Janet Mueller: Yes, Eric Peterka: Yes, Kyle Stevenson: Yes

8.c. 2025-2026 Negotiated Agreement

Motion to approve the 2025-2026 Negotiated Agreement as presented passed with a motion by Shad Lantis and a second by Brandy Buscher.

Brandy Buscher: Yes, Tom Kelly: Yes, Shad Lantis: Yes, Janet Mueller: Yes, Eric Peterka: Yes, Kyle Stevenson: Yes

8.d. SRO Position/Contract

Motion to secure a 3-year contract with the SRO program passed with a motion by Eric Peterka and a second by Brandy Buscher.

Brandy Buscher: Yes, Tom Kelly: Yes, Shad Lantis: Yes, Janet Mueller: Yes, Eric Peterka: Yes, Kyle Stevenson: Yes

8.e. McConnell Psychological Solutions, PC

Approve the 2025-2026 contract with McConnell Psychological Solutions, PC for \$86,768 passed with a motion by Tom Kelly and a second by Kyle Stevenson.

Brandy Buscher: Yes, Tom Kelly: Yes, Shad Lantis: Yes, Janet Mueller: Yes, Eric Peterka: Yes, Kyle Stevenson: Yes

8.f. 2025-2026 Calendar

Approved the proposed 2025-2026 school calendar passed with a motion by Eric Peterka and a second by Brandy Buscher.

Brandy Buscher: Yes, Tom Kelly: Yes, Shad Lantis: Yes, Janet Mueller: Yes, Eric Peterka: Yes, Kyle Stevenson: Yes

8.g. Resignations

No resignations at this time.

8.h. Option Students

No option students at this time.

9. Reports

9.a. Elementary Principal Report

Congratulations to Paris Dean, Gavin Sosa, Kip Samuelson, Ryker Crump, Gunnar Myers, Andi Anderson, Oakley Shelby, Gracelynn O'Neal, Rowdy Nemechek, Piper Kerner, and Brogan Ruff for being selected the Students of the Month. Ms. Prichard reported that Bank in Schools with Adam's Bank & Trust is going well. Maple Park Dental presented to the students regarding Dental Health. She also reported on Miss Nebraska presenting to our students and Read Across America coming up. Lastly, she reported that NSCAS and summer school is in the early planning stages.

9.b. High School Principal Report

Congratulations to Teagan Fitzpatrick and Laura Goodwin for being selected as the Students of the Month. Mrs. McConnell reported on the underground spirit weeks that took place with students and later with staff. She reported on ACT prep taking place, and class scheduling, planning, and prep taking place for the 2025-2026 school year. She reported that NHS induction

will take place on February 26th at 10:30. Lastly, she reported on the end of the winter season activities taking place.

10. Board Reports

Nothing to report at this time.

11. Superintendent Report

Mr. Classen gave a building and grounds update. He also discussed bus barn repairs and principal contracts.

12. Next meeting date and time

Approve the next meeting date on March 11, 2025, at 6:00 p.m. passed with a motion by Brandy Buscher and a second by Eric Peterka.

Brandy Buscher: Yes, Tom Kelly: Yes, Shad Lantis: Yes, Janet Mueller: Yes, Eric Peterka: Yes, Kyle Stevenson: Yes

The advertisement for this meeting will be published in The Courier Times the Thursday prior to the meeting and an agenda for such meeting will be available for public inspection at the administration office 3 days prior to the meeting.

13. Adjournment

Meeting was adjourned at 6:42 p.m.

Payee Type: Vendor Check Type: Check Checking Account ID: 01

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
41529	03/11/2025				AMAZCAPISE	Amazon Capital Services	236.76
41530	03/11/2025				BIBLSUPP	Bible Supplies	10.00
41531	03/11/2025				BLACHILEN	Black Hills Energy	5,650.00
41532	03/11/2025				CLEARFLY	Clearly	944.93
41533	03/11/2025				COPELANE	Copeland Electric	353.26
41534	03/11/2025				THECOUR	The Courier Times	87.12
41535	03/11/2025				DIVDRUGTES	Diversified Drug Testing, LLC	113.00
41536	03/11/2025				EAKEOFFFI	Eakes Office Product	4,084.79
41537	03/11/2025				ESU16	Esu #16	36,294.36
41538	03/11/2025				ESUCOOR	ESU Coordinating Council	159.90
41539	03/11/2025				FEARTYRE	Tyrel Fear	63.40
41540	03/11/2025				FOLLCONT	Follett Content Solutions Inc	329.83
41541	03/11/2025				GREAPLAI	Great Plains Comm In	287.43
41542	03/11/2025				HOMELEAS	Hometown Leasing	980.50
41543	03/11/2025				HOTLUN02	Hot Lunch Fund	576.00
41544	03/11/2025				KSB	KSB School Law	577.50
41545	03/11/2025				LANGHEAT	Langemeier Heating & Cooling	162.00
41546	03/11/2025				LEARWOTEA	Learning Without Tears	33.50
41547	03/11/2025				MALISU01	Maline's Super Foods	995.24
41548	03/11/2025				MATHSON	Matheson Tri-Gas Inc	129.51
41549	03/11/2025				MCCOPSYCSO	McConnell Psychological Solutions	7,158.69
41550	03/11/2025				MCCOBREA	BreAhanna McConnell	420.00
41551	03/11/2025				MCI	MCI Residential Service	80.00
41552	03/11/2025				MENARDS	Menards - North Platte	87.62
41553	03/11/2025				MIDWEALSER	Midwest Alarm Services	7.08
41554	03/11/2025				MIDWDOOR	Midwest Door & Hardware	1,250.00
41555	03/11/2025				MONOPRIC	Monoprice, Inc.	361.67
41556	03/11/2025				NPPD	Nebraska Public Power District	5,332.85
41557	03/11/2025				NRCSA	Nebraska Rural Community Schools Association	660.00
41558	03/11/2025				ONESOUR	One Source	44.00
41559	03/11/2025				ONCOLL	OnToCollege	60.00
41560	03/11/2025				PRONFUEL	Pronto Fuel, LLC	1,309.45
41561	03/11/2025				REVOBUSI	Revolving Business Acct	192.00
41562	03/11/2025				SCOTWELD	Scotty's Welding	156.00
41563	03/11/2025				STREELECT	Streeter Electric LLC	390.27
41564	03/11/2025				SUPESANI	Superior Sanitation	150.00
41565	03/11/2025				USBANK	U.S. Bank	1,117.66
41566	03/11/2025				UNIVERSITY	University of Nebraska - Lincoln	150.00
41567	03/11/2025				VALUUP	Value Up	3,000.00
41568	03/11/2025				VERIZON	Verizon Wireless	139.40
41569	03/11/2025				VILLOFSU	Village Of Sutherland	1,232.05
41570	03/11/2025				WPCI	WPCI	847.25

Checking Account ID:	01	Void Total:	0.00	Total without Voids:	<u>76,215.02</u>
Check Type Total:	Check	Void Total:	0.00	Total without Voids:	<u>76,215.02</u>
Payee Type Total:	Vendor	Void Total:	0.00	Total without Voids:	<u>76,215.02</u>
Grand Total:		Void Total:	0.00	Total without Voids:	<u>76,215.02</u>

Payroll \$370,835.73
Expenditures 76,215.02
TOTAL \$447,050.75

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID	01	Fund Number 01	General Fund	
	1n9r-thkc-cgdh	Amazon Capital Services	03/07/2025	109.89
01 2610 610 000		supplies		109.89
	1xpq-vkx4-3w7k	Amazon Capital Services	03/07/2025	126.87
01 1100 610 000		supplies		126.87
Total	Amazon Capital Services			236.76
	20250307	Bible Supplies	03/07/2025	10.00
01 1100 610 000		engraving		10.00
Total	Bible Supplies			10.00
	20250307	Black Hills Energy	03/07/2025	5,650.00
01 2610 621 000		natural gas-estimate		5,650.00
Total	Black Hills Energy			5,650.00
	692977	Clearly	03/07/2025	944.93
01 2510 382 000		telephone lease		944.93
Total	Clearly			944.93
	6138	Copeland Electric	03/07/2025	353.26
01 2620 431 000		bus barn safety issue		353.26
Total	Copeland Electric			353.26
	20250307	Courier Times, The	03/07/2025	87.12
01 2510 540 000		advertising		87.12
Total	Courier Times, The			87.12
	19345	Diversified Drug Testing, LLC	03/07/2025	113.00
01 2710 890 000		testing		113.00
Total	Diversified Drug Testing, LLC			113.00
	20250307	Eakes Office Product	03/07/2025	4,084.79
01 1100 610 000		paper		1,845.93
01 2610 610 000		supplies		2,238.86
Total	Eakes Office Product			4,084.79
	20250307	Esu #16	03/07/2025	36,294.36
01 1100 890 000		training		50.00
01 6408 320 000		early childhood		12,304.14
01 2151 591 001		speech services		1,648.19
01 2151 591 002		speech services		8,070.16
01 2161 591 001		OT		146.13
01 2161 591 002		OT		2,776.38
01 2171 591 002		PT		1,614.25
01 1200 591 001		owls		8,665.04
01 1200 591 002		sped services		1,020.07
Total	Esu #16			36,294.36
	20250307	ESU Coordinating Council	03/07/2025	159.90
01 1100 643 000		proofpoint renewal		159.90
Total	ESU Coordinating Council			159.90
	20250307	Fear, Tyrel	03/07/2025	63.40

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount	Amount
Account Number		Detail Description		Amount	
01 2730 431 000		reimbursement for parts		63.40	
Total	Fear, Tyrel			63.40	
	497637F	Follett Content Solutions Inc	03/07/2025	329.83	80.00
01 2220 640 000		books		329.83	
Total	Follett Content Solutions Inc			329.83	
	20250307	Great Plains Comm In	03/07/2025	287.43	87.62
01 2510 382 000		telephone		287.43	
Total	Great Plains Comm In			287.43	
	20250307	Hometown Leasing	03/07/2025	980.50	7.08
01 2510 443 000		copier lease		980.50	
Total	Hometown Leasing			980.50	
	20250307	Hot Lunch Fund	03/07/2025	576.00	1,250.00
01 1100 890 001		sub meals		62.40	
01 1100 890 002		sub meals		86.40	
01 2120 610 001		pupil support		225.60	
01 2120 610 002		pupil support		201.60	
Total	Hot Lunch Fund			576.00	361.67
	20250307	KSB School Law	03/07/2025	577.50	5,332.85
01 2330 317 000		legal services		577.50	
Total	KSB School Law			577.50	
	2760	Langemeier Heating & Cooling	03/07/2025	162.00	660.00
01 2620 431 000		diagnostics		162.00	
Total	Langemeier Heating & Cooling			162.00	
	222914	Learning Without Tears	03/07/2025	33.50	44.00
01 1190 610 002		supplies		33.50	
Total	Learning Without Tears			33.50	
	20250307	Maline's Super Foods	03/07/2025	995.24	60.00
01 1100 890 000		turkeys		995.24	
Total	Maline's Super Foods			995.24	
	20250307	Matheson Tri-Gas Inc	03/07/2025	129.51	1,309.45
01 1100 443 001		rental		72.80	
01 1100 610 001		supplies		56.71	
Total	Matheson Tri-Gas Inc			129.51	
	20250307	McConnell Psychological Solutions	03/07/2025	7,158.69	192.00
01 2140 320 000		mental health		833.33	
01 2141 591 001		psychology services		2,036.43	
01 2141 591 002		psychology services		2,036.43	
01 1200 340 001		sped director		937.50	
01 1200 340 002		sped director		982.00	
01 1200 340 002		early childhood		333.00	156.00
Total	McConnell Psychological Solutions			7,158.69	
	20250307	McConnell, BreAhna	03/07/2025	420.00	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	2693	Streeter Electric LLC	03/07/2025	390.27
01 2620 431 000		receptacles in south gym		390.27
Total	Streeter Electric LLC			390.27
	8527340	Superior Sanitation	03/07/2025	150.00
01 2630 431 000		pottie rental		150.00
Total	Superior Sanitation			150.00
	20250307	U.S. Bank	03/07/2025	1,117.66
01 3535 610 002		spelling bee		56.86
01 2710 626 000		gas		167.46
01 1100 650 000		supplies		139.98
01 1100 610 001		supplies		61.94
01 2120 610 001		pupil support		140.27
01 2410 890 001		other exp		73.93
01 2510 531 000		postage		20.13
01 2610 610 000		supplies		206.10
01 1100 890 000		other exp		246.00
01 1200 610 002		supplies		4.99
Total	U.S. Bank			1,117.66
	20250307	University of Nebraska - Lincoln	03/07/2025	150.00
01 2410 810 001		ASD Network State Conference		150.00
Total	University of Nebraska - Lincoln			150.00
	20250307	Value Up	03/07/2025	3,000.00
01 3400 610 001		presentation		3,000.00
Total	Value Up			3,000.00
	20250307	Verizon Wireless	03/07/2025	139.40
01 2510 382 000		cell phones		139.40
Total	Verizon Wireless			139.40
	20250307	Village Of Sutherland	03/07/2025	1,232.05
01 2610 410 000		water & sewer		1,232.05
Total	Village Of Sutherland			1,232.05
	20250307	WPCI	03/07/2025	847.25
01 2670 610 000		supplies		847.25
Total	WPCI			847.25
Fund Number	01			76,215.02
Checking Account ID	01			76,215.02

Finance Report

		Monthly Exp./Rev.	Last Year Bal.
General Fund			
Balance as of	3/1/25	\$2,199,067.27	3/1/24 \$2,819,263.77
Building Fund			
Balance	2/1/25	\$549,723.38	2/1/24 \$518,804.59
Monthly Receipts		\$5,333.51	\$11,641.74
Expenditures		\$0.00	\$150,229.82
Balance as of	3/1/25	\$555,056.89	3/1/24 \$380,216.51
Hot Lunch Fund			
Balance	2/1/25	\$28,188.82	2/1/24 \$8,263.27
Monthly Receipts		\$13,423.01	\$25,090.80
Expenditures		\$23,300.73	\$22,557.86
Balance as of	3/1/25	\$18,311.10	3/1/24 \$10,796.21
Depreciation			
Balance	2/1/25	\$933,494.03	2/1/24 \$752,056.93
Revenue		\$1,759.34	\$1,810.47
Expense		\$8,205.14	\$0.00
Balance	3/1/25	\$927,048.23	3/1/24 \$753,867.40

MONTH	EXPENDITURES		TOTAL	LEFT TO SPEND	
			EXPENDITURES	MONTHLY	
September	Gen.	\$ 583,507.74	\$ 583,507.74		
	Sped.	\$ 43,865.39	\$ 43,865.39		
October	Gen.	\$ 397,489.42	\$ 980,997.16	\$	629,956.78
	Sped.	\$ 66,040.03	\$ 109,905.42	\$	60,952.96
November	Gen.	\$ 463,384.40	\$ 1,444,381.56	\$	648,464.83
	Sped.	\$ 74,761.06	\$ 184,666.48	\$	59,418.72
December	Gen.	\$ 415,866.55	\$ 1,860,248.11	\$	677,539.61
	Sped.	\$ 65,798.13	\$ 250,464.61	\$	58,621.30
January	Gen.	\$ 413,996.15	\$ 2,274,244.26	\$	715,188.68
	Sped.	\$ 72,399.87	\$ 322,864.48	\$	56,652.93
February	Gen.	\$ 410,065.47	\$ 2,684,309.73	\$	766,042.55
	Sped.	\$ 73,710.83	\$ 396,575.31	\$	53,809.95
March	Gen.	\$ 379,374.96	\$ 3,063,684.69	\$	843,376.06
	Sped.	\$ 67,675.79	\$ 464,251.10	\$	51,036.78

TOTAL BUDGET OF EXPENDITURES (Gen. Fund) = \$7,280,565.00

Total available to spend in general fund = \$ 4,216,880.31

TOTAL BUDGET OF EXPENDITURES IN SPED FUND = \$719,435.00

Total available to spend in the sped fund = \$ 255,183.90

<u>Receipt Number</u>	<u>Received From ID/Name</u>	<u>Receipt Date</u>	<u>Description</u>	<u>Receipt Key</u>	<u>Amount</u>
Batch Description:	February 2025 General Receipts	Processing Month:	02/2025		
1	LCTREAS Lincoln County Treas	02/07/2025	tax collections	7852	128,135.81
2	STATEOFNEB State of Nebraska	02/12/2025	apportionment	7853	98,180.01
3	HOTLUNCHFU Hot Lunch Fund	02/20/2025	hot lunch taxes	7854	1,921.47
4	STATEOFNEB State of Nebraska	02/25/2025	sped reimbursement	7855	65,340.00
5	STATEOFNEB State of Nebraska	02/26/2025	title i	7856	23,611.00
6		02/28/2025	wolken rent	7857	550.00
7		02/28/2025	wolken rent	7858	550.00
7		02/28/2025	distance learning	7859	1,319.68
8	ADAMSBANKT Adam's Bank & Trust	02/28/2025	interest	7860	14.58
9	ADAMSBANKT Adam's Bank & Trust	02/28/2025	interest - ics	7861	4,612.65
9.1	NLAF Nebraska Liquid Asset Fund	02/28/2025	interest	7862	2.56
				Batch Total:	324,237.76
				Report Total:	324,237.76

Fund: 01 General Fund						
Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 1100	Local Property Taxes	4,514,247.00	98,959.12	1,849,933.06	40.98	2,664,313.94
01 1115	Carline Tax	20,000.00	0.00	1,819.21	9.10	18,180.79
01 1120	Public Power Revenue	50,000.00	0.00	0.00	0.00	50,000.00
01 1125	Motor Vehicle	130,000.00	24,354.99	92,512.24	71.16	37,487.76
01 1315	Tuition - Distance Education	15,000.00	1,319.68	7,918.08	52.79	7,081.92
01 1510	Interest on Investment	30,000.00	4,629.79	33,732.48	112.44	(3,732.48)
01 1910	Rent of School Facilities	12,750.00	1,100.00	5,898.00	46.26	6,852.00
01 1925	Local Grants	7,000.00	0.00	0.00	0.00	7,000.00
01 1990	Other Local Revenue	3,000.00	0.00	4,897.87	163.26	(1,897.87)
	Subtotal: LOCAL RECIEPTS	4,781,997.00	130,363.58	1,996,710.94	41.75	2,785,286.06
01 2110	County Fines & Licen	18,000.00	2,264.74	15,187.08	84.37	2,812.92
01 2130	Other County Receipts	0.00	0.00	888.80	0.00	(888.80)
	Subtotal: COUNTY AND ESU RECEIPTS	18,000.00	2,264.74	16,075.88	89.31	1,924.12
01 3110	State Aid	500,485.00	0.00	252,266.00	50.40	248,219.00
01 3120	Sp Ed Programs	250,000.00	65,340.00	189,594.00	75.84	60,406.00
01 3125	Sp Ed Transportation	5,000.00	0.00	0.00	0.00	5,000.00
01 3180	Pro Rate Motor Veh	6,000.00	2,556.96	4,068.44	67.81	1,931.56
01 3400	State Apportionment	40,000.00	98,180.01	98,180.01	245.45	(58,180.01)
01 3512	Distance Education	27,534.00	0.00	27,534.05	100.00	(0.05)
01 3535	High Ability Learner Grant	5,000.00	0.00	0.00	0.00	5,000.00
01 3551	Career Education	7,500.00	0.00	0.00	0.00	7,500.00
	Subtotal: STATE RECEIPTS	841,519.00	166,076.97	571,642.50	67.93	269,876.50
01 4310	REAP	37,068.00	0.00	0.00	0.00	37,068.00
01 4505	Title I Part A	30,988.00	23,611.00	23,611.00	76.19	7,377.00
01 4509	Title II, Part A	5,068.00	0.00	0.00	0.00	5,068.00
01 4510	Title IV Part A	10,000.00	0.00	0.00	0.00	10,000.00
01 4516	IDEA 619 Base/EP	2,114.00	0.00	2,119.00	100.24	(5.00)
01 4518	IDEA	75,116.00	0.00	76,768.00	102.20	(1,652.00)
01 4521	IDEA Nonpublic	1,517.00	0.00	0.00	0.00	1,517.00
01 4708	Medicaid in Public Schools	3,000.00	0.00	850.43	28.35	2,149.57
01 4709	MAAPS	3,000.00	0.00	1,736.12	57.87	1,263.88
	Subtotal: FEDERAL RECEIPTS	167,871.00	23,611.00	105,084.55	62.60	62,786.45
01 9000	Non Programmed Rec	0.00	1,921.47	10,955.23	0.00	(10,955.23)
	Subtotal: NON-PROGRAM RECEIPTS	0.00	1,921.47	10,955.23	0.00	(10,955.23)
	Fund Total:	5,809,387.00	324,237.76	2,700,469.10	46.48	3,108,917.90

03/07/2025 02:06 PM

March 2025

User ID: AJM

Account Number	Account Description	Budget	During Month	Expenditures to Date	Balance at EOM	% of Budget
01	General Fund					
01 1100 111 001	Teacher Salaries - HS	804,500.00	60,845.53	435,383.94	369,116.06	54.12
01 1100 111 002	Teacher Salaries - Elem	703,000.00	57,033.87	400,285.88	302,714.12	56.94
01 1100 112 001	Para Salaries - HS	12,000.00	1,547.23	14,434.54	(2,434.54)	120.29
01 1100 112 002	Para Salaries - Elem	102,070.00	5,215.00	55,149.69	46,920.31	54.03
01 1100 114 000	Tech Salary	88,825.00	7,402.08	51,814.56	37,010.44	58.33
01 1100 116 000	Nurse Salary	27,200.00	1,968.59	18,288.75	8,911.25	67.24
01 1100 123 001	Substitutes - HS	30,000.00	5,395.00	40,457.50	(10,457.50)	134.86
01 1100 123 002	Substitutes - Elem	35,000.00	8,085.00	47,782.50	(12,782.50)	136.52
01 1100 150 001	Add'l Comp Classified - HS	51,500.00	3,651.65	41,691.20	9,808.80	80.95
01 1100 151 001	Add'l Comp - Teachers HS	127,800.00	10,689.52	75,015.24	52,784.76	58.70
01 1100 151 002	Add'l Comp - Teachers Elem	29,235.00	1,302.07	9,114.49	20,120.51	31.18
01 1100 152 001	Add'l Comp - Paras HS	0.00	0.00	0.00	0.00	0.00
01 1100 211 001	Health Insurance - HS	130,500.00	8,831.10	62,684.19	67,815.81	48.03
01 1100 211 002	Health Insurance - Elem	121,000.00	10,429.67	73,173.15	47,826.85	60.47
01 1100 214 000	Health Insurance - Tech	19,500.00	1,538.00	10,766.00	8,734.00	55.21
01 1100 216 000	Insurance - Nurse	5,590.00	620.46	4,343.22	1,246.78	77.70
01 1100 220 001	Social Security - Classified HS	3,900.00	279.36	3,189.37	710.63	81.78
01 1100 221 001	Social Security - HS Teach	79,000.00	5,978.56	42,589.25	36,410.75	53.91
01 1100 221 002	Social Security - Elem Teach	62,500.00	4,874.52	34,201.75	28,298.25	54.72
01 1100 222 001	Social Security - HS Paras	1,000.00	118.35	1,104.20	(104.20)	110.42
01 1100 222 002	Social Security - Elem Paras	7,900.00	398.04	4,212.62	3,687.38	53.32
01 1100 223 001	Social Security - HS Subs	3,000.00	412.75	3,095.19	(95.19)	103.17
01 1100 223 002	Social Security - Elem Subs	3,000.00	618.50	3,655.48	(655.48)	121.85
01 1100 224 000	Social Security - Tech	8,780.00	566.26	3,963.82	4,816.18	45.15
01 1100 226 000	Social Security - Nurse	2,700.00	148.79	1,386.44	1,313.56	51.35
01 1100 230 001	Retirement - Classified HS	0.00	0.00	0.00	0.00	0.00
01 1100 231 001	Retirement - HS Teach	59,500.00	5,259.83	36,783.11	22,716.89	61.82
01 1100 231 002	Retirement - Elem Teach	52,000.00	4,289.32	30,102.33	21,897.67	57.89
01 1100 232 001	Retirement - HS Paras	1,000.00	75.05	657.96	342.04	65.80
01 1100 232 002	Retirement - Elem Paras	7,505.00	383.45	4,055.06	3,449.94	54.03
01 1100 233 001	Retirement - HS Subs	300.00	0.00	0.00	300.00	0.00
01 1100 233 002	Retirement - Elem Subs	200.00	0.00	17.65	182.35	8.83
01 1100 234 000	Retirement - Tech	6,700.00	544.26	3,809.82	2,890.18	56.86
01 1100 236 000	Retirement - Nurse	2,050.00	144.75	1,344.75	705.25	65.60
01 1100 237 000	Retirement Inc Cont - Dist	3,000.00	236.61	1,770.09	1,229.91	59.00
01 1100 237 001	Retirement Inc Cont - HS	23,850.00	1,832.04	12,857.55	10,992.45	53.91
01 1100 237 002	Retirement Inc Cont - Elem	21,070.00	1,604.63	11,735.78	9,334.22	55.70
01 1100 281 001	Health Benefits - HS Teach	95,000.00	7,787.88	54,478.63	40,521.37	57.35
01 1100 281 002	Health Benefits - Elem Teach	81,000.00	6,844.98	47,943.28	33,056.72	59.19
01 1100 443 000	Rentals & Leases - Dist	5,000.00	0.00	3,000.50	1,999.50	60.01
01 1100 443 001	Rentals & Leases - HS	45,000.00	72.80	40,531.05	4,468.95	90.07
01 1100 443 002	Rentals & Leases - Elem	10,000.00	0.00	7,001.15	2,998.85	70.01
01 1100 580 000	Travel & Mileage - Dist	500.00	0.00	622.62	(122.62)	124.52
01 1100 580 001	Travel & Mileage - HS	500.00	0.00	637.84	(137.84)	127.57
01 1100 580 002	Travel & Mileage - Elem	500.00	0.00	0.00	500.00	0.00
01 1100 610 000	Instruction Supply - Dist	17,000.00	1,982.80	3,748.35	13,251.65	22.05
01 1100 610 001	Instructional Supply - HS	25,000.00	274.65	8,105.27	16,894.73	32.42
01 1100 610 002	Instructional Supply - Elem	23,000.00	0.00	5,541.92	17,458.08	24.10
01 1100 640 000	Instructional Textbooks - Dist	3,000.00	0.00	0.00	3,000.00	0.00
01 1100 640 001	Instructional Textbooks - HS	20,000.00	0.00	926.43	19,073.57	4.63
01 1100 640 002	Instructional Textbooks - Elem	0.00	0.00	898.07	(898.07)	0.00
01 1100 643 000	Computer Software - Dist	18,000.00	159.90	9,876.55	8,123.45	54.87
01 1100 643 001	Computer Software - HS	5,000.00	0.00	2,579.58	2,420.42	51.59
01 1100 643 002	Computer Software - Elem	8,000.00	0.00	0.00	8,000.00	0.00
01 1100 650 000	Tech Supplies - Dist	8,000.00	139.98	8,686.97	(686.97)	108.59
01 1100 650 001	Tech Supplies - HS	5,000.00	361.67	361.67	4,638.33	7.23
01 1100 650 002	Tech Supplies - Elem	61,000.00	0.00	0.00	61,000.00	0.00
01 1100 731 000	Equipment - District	3,000.00	0.00	9,707.16	(6,707.16)	323.57

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Account Number	Account Description	Budget	During Month	Expenditures to Date	Balance at EOM	% of Budget
01 1100 731 001	Equipment - HS	3,000.00	0.00	0.00	3,000.00	0.00
01 1100 731 002	Equipment - Elem	3,000.00	0.00	0.00	3,000.00	0.00
01 1100 733 000	Furniture - District	1,000.00	0.00	1,926.00	(926.00)	192.60
01 1100 733 001	Furniture - HS	2,000.00	0.00	2,156.40	(156.40)	107.82
01 1100 733 002	Furniture - Elem	2,000.00	0.00	0.00	2,000.00	0.00
01 1100 734 000	Tech Equip - Dist	6,000.00	0.00	4,673.75	1,326.25	77.90
01 1100 734 001	Tech Equip - HS	6,000.00	0.00	0.00	6,000.00	0.00
01 1100 734 002	Tech Equip - Elem	3,000.00	0.00	0.00	3,000.00	0.00
01 1100 890 000	Other Expense - Dist	13,000.00	1,341.24	3,747.06	9,252.94	28.82
01 1100 890 001	Other Expense - HS	6,000.00	62.40	2,500.40	3,499.60	41.67
01 1100 890 002	Other Expense - Elem	6,000.00	86.40	1,586.14	4,413.86	26.44
1100	REGULAR INSTRUCTIONAL PROGRAMS	3,121,175.00	231,434.54	1,762,153.86	1,359,021.14	56.46
01 1160 112 001	Poverty Instruction - HS	0.00	0.00	0.00	0.00	0.00
01 1160 112 002	Poverty Instruction - Elem	0.00	0.00	0.00	0.00	0.00
1160	PROVERTY PROGRAMS	0.00	0.00	0.00	0.00	0.00
01 1190 111 002	PreK Teacher Salary	45,875.00	3,822.92	26,760.44	19,114.56	58.33
01 1190 112 002	PreK Para Salary	0.00	0.00	0.00	0.00	0.00
01 1190 123 002	PreK Subs	500.00	0.00	0.00	500.00	0.00
01 1190 151 002	ADD'L COMP TEACHERS	700.00	0.00	0.00	700.00	0.00
01 1190 211 002	PreK Health Insurance	10,470.00	872.24	6,105.68	4,364.32	58.32
01 1190 221 002	PreK Social Security - Teach	3,509.00	291.76	2,042.31	1,466.69	58.20
01 1190 222 002	PreK Social Security - Para	0.00	0.00	0.00	0.00	0.00
01 1190 223 002	PK Substitute SS	40.00	0.00	0.00	40.00	0.00
01 1190 231 002	PreK Retirement - Teach	3,380.00	281.09	1,967.63	1,412.37	58.21
01 1190 232 002	PreK Retirement - Para	0.00	0.00	0.00	0.00	0.00
01 1190 237 002	PreK Retirement Inc Cont	1,160.00	96.53	675.71	484.29	58.25
01 1190 330 000	Pre K Transportation	200.00	0.00	0.00	200.00	0.00
01 1190 330 002	Pre K Training & Development	100.00	0.00	25.00	75.00	25.00
01 1190 580 002	Pre K Travel	100.00	0.00	0.00	100.00	0.00
01 1190 610 002	Pre K Supplies	1,000.00	33.50	105.50	894.50	10.55
01 1190 734 002	Pre K Computer Hardware	0.00	0.00	0.00	0.00	0.00
01 1190 890 002	PreK Other Expense	50.00	0.00	0.00	50.00	0.00
1190	EARLY CHILDHOOD ED PROGRAMS	67,084.00	5,398.04	37,682.27	29,401.73	56.17
01 1200 111 001	Sped Teacher Salaries - HS	63,491.00	5,118.40	32,723.44	30,767.56	51.54
01 1200 111 002	Sped Teachers Salary - Elem	63,491.00	7,634.53	44,067.27	19,423.73	69.41
01 1200 112 001	Sped Para Salaries - HS	102,000.00	6,299.76	53,656.63	48,343.37	52.60
01 1200 112 002	Sped Para Salaries - Elem	70,000.00	6,658.56	62,827.38	7,172.62	89.75
01 1200 123 001	Sped Sub Salaries - HS	3,500.00	837.50	7,617.50	(4,117.50)	217.64
01 1200 123 002	Sped Sub Salaries - Elem	3,500.00	165.00	2,155.00	1,345.00	61.57
01 1200 151 001	Sped Add'l Comp - HS	2,500.00	0.00	0.00	2,500.00	0.00
01 1200 151 002	Sped Add'l Comp - Elem	2,500.00	0.00	0.00	2,500.00	0.00
01 1200 211 001	Sped Health Ins. Teach - HS	25,115.00	2,099.06	14,740.61	10,374.39	58.69
01 1200 211 002	Health Insurance - Elem	0.00	2,459.61	7,378.83	(7,378.83)	0.00
01 1200 221 001	Sped Soc Sec Teach - HS	5,059.00	379.02	2,434.18	2,624.82	48.12
01 1200 221 002	Sped Soc Sec Teach - Elem	5,950.00	656.60	3,887.16	2,062.84	65.33
01 1200 222 001	Sped Soc Sec Para - HS	7,810.00	481.91	4,104.70	3,705.30	52.56
01 1200 222 002	Sped Soc Sec Paras - Elem	6,248.00	508.48	4,799.96	1,448.04	76.82
01 1200 223 001	Sped Soc Sec Subs - HS	200.00	64.06	582.70	(382.70)	291.35
01 1200 223 002	Sped Soc Sec Subs - Elem	250.00	12.62	164.84	85.16	65.94
01 1200 231 001	Sped Retire Teach - HS	4,860.00	376.35	2,406.09	2,453.91	49.51
01 1200 231 002	Sped Retire Teach - Elem	4,860.00	561.35	3,240.17	1,619.83	66.67
01 1200 232 001	Sped Retire Paras - HS	10,080.00	463.20	3,945.25	6,134.75	39.14
01 1200 232 002	Sped Retire Paras - Elem	0.00	489.59	4,101.81	(4,101.81)	0.00
01 1200 233 001	Sped Retire Subs - HS	100.00	0.00	68.38	31.62	68.38
01 1200 233 002	Sped Retire Subs - Elem	100.00	0.00	22.80	77.20	22.80
01 1200 237 001	Sped Retire Inc Cont-HS	4,250.00	288.32	2,204.60	2,045.40	51.87
01 1200 237 002	Sped Retire Inc Cont-Elem	3,450.00	360.91	2,529.17	920.83	73.31
01 1200 281 001	Sped Teach Health Ben - HS	4,400.00	360.55	2,531.96	1,868.04	57.54
01 1200 281 002	Sped Teach Health Ben-Elem	13,600.00	1,129.84	7,908.88	5,691.12	58.15

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Account Number	Account Description	Budget	During Month	Expenditures to Date	Balance at EOM	% of Budget
01 1200 331 001	Sped Mileage - HS	500.00	0.00	0.00	500.00	0.00
01 1200 340 001	Professional Services - HS	11,130.00	937.50	6,562.50	4,567.50	58.96
01 1200 340 002	Professional Services - Elem	15,900.00	1,315.00	9,205.00	6,695.00	57.89
01 1200 591 001	Sped Services - HS	69,165.00	8,665.04	51,990.24	17,174.76	75.17
01 1200 591 002	Sped Services - Elem	8,005.00	1,020.07	6,374.05	1,630.95	79.63
01 1200 610 001	Sped Supplies - HS	7,500.00	0.00	2,859.00	4,641.00	38.12
01 1200 610 002	Sped Supplies - Elem	7,500.00	4.99	801.49	6,698.51	10.69
01 1200 643 000	Sped Software	1,000.00	0.00	993.00	7.00	99.30
01 1200 733 001	Sped Equipment - HS	2,000.00	0.00	0.00	2,000.00	0.00
01 1200 733 002	Sped Equipment - Elem	2,000.00	0.00	0.00	2,000.00	0.00
01 1200 890 001	Sped Other Exp - HS	10,000.00	0.00	46.00	9,954.00	0.46
01 1200 890 002	Sped Other Exp - Elem	10,000.00	0.00	595.00	9,405.00	5.95
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	552,014.00	49,347.82	349,525.59	202,488.41	63.32
01 1291 591 002	3-5 Special Ed Services	1,000.00	0.00	0.00	1,000.00	0.00
1291	Special Ed Ages 3-5	1,000.00	0.00	0.00	1,000.00	0.00
01 1292 591 002	Birth-2 Services	300.00	0.00	0.00	300.00	0.00
1292	Special Ed B-2	300.00	0.00	0.00	300.00	0.00
01 1300 111 001	Summer School	5,000.00	0.00	0.00	5,000.00	0.00
1300	Summer School	5,000.00	0.00	0.00	5,000.00	0.00
01 2110 643 000	Attendance Services	8,000.00	0.00	6,704.35	1,295.65	83.80
2110	ATTENDANCE AND SOCIAL WORK SERVICES	8,000.00	0.00	6,704.35	1,295.65	83.80
01 2120 111 000	Guidance Salary - Dist	71,565.00	5,963.75	41,746.25	29,818.75	58.33
01 2120 151 000	Guidance - Add'l Comp	7,550.00	713.66	3,915.62	3,634.38	51.86
01 2120 211 000	Guidance Health Ins	29,515.00	2,425.40	16,941.79	12,573.21	57.40
01 2120 221 000	Guidance Social Security	6,050.00	500.13	3,418.52	2,631.48	56.50
01 2120 231 000	Guidance Retirement	5,820.00	490.98	3,357.47	2,462.53	57.69
01 2120 237 000	Guidance Retire Inc Cont	2,000.00	168.60	1,152.93	847.07	57.65
01 2120 610 001	Pupil Support - HS	26,000.00	365.87	4,949.48	21,050.52	19.04
01 2120 610 002	Pupil Support - Elem	0.00	411.60	1,933.79	(1,933.79)	0.00
01 2120 890 001	Guidance Other Exp - HS	500.00	0.00	566.15	(66.15)	113.23
01 2120 890 002	Guidance Other Exp - Elem	500.00	0.00	0.00	500.00	0.00
2120	GUIDANCE SERVICES	149,500.00	11,039.99	77,982.00	71,518.00	52.16
01 2140 320 000	Mental Health Specialist	10,000.00	833.33	5,833.31	4,166.69	58.33
2140	Psychological Services	10,000.00	833.33	5,833.31	4,166.69	58.33
01 2141 591 001	Psychology Services - HS	18,360.00	2,036.43	14,255.01	4,104.99	77.64
01 2141 591 002	Psychology Services - Elem	30,515.00	2,036.43	14,255.01	16,259.99	46.71
2141	PSYCHOLOGICAL SERVICES	48,875.00	4,072.86	28,510.02	20,364.98	58.33
01 2151 591 001	Speech Services - HS	13,190.00	1,648.19	9,889.14	3,300.86	74.97
01 2151 591 002	Speech Services	64,561.00	8,070.16	49,105.79	15,455.21	76.06
01 2151 610 002	Speech Supplies	2,700.00	0.00	0.00	2,700.00	0.00
2151	SPEECH SERVICES	80,451.00	9,718.35	58,994.93	21,456.07	73.33
01 2161 591 001	Occupational Therapy - HS	1,170.00	146.13	876.78	293.22	74.94
01 2161 591 002	Occupational Therapy - Elem	22,211.00	2,776.38	16,658.28	5,552.72	75.00
2161	OCCUPATIONAL THERAPY	23,381.00	2,922.51	17,535.06	5,845.94	75.00
01 2171 591 001	Physical Therapy - HS	0.00	0.00	0.00	0.00	0.00
01 2171 591 002	Physical Therapy - Elem	12,914.00	1,614.25	9,685.50	3,228.50	75.00
2171	PHYSICAL THERAPY	12,914.00	1,614.25	9,685.50	3,228.50	75.00
01 2220 111 000	Library Salary	64,960.00	5,413.25	37,892.75	27,067.25	58.33
01 2220 151 000	Library Add'l Comp	4,243.00	78.84	551.88	3,691.12	13.01
01 2220 211 000	Libr Health Insur	25,190.00	2,099.06	14,693.42	10,496.58	58.33
01 2220 221 000	Libr Social Security	5,300.00	419.46	2,936.22	2,363.78	55.40
01 2220 231 000	Librarian Retirement	5,090.00	403.82	2,826.74	2,263.26	55.54
01 2220 237 000	Library Retire Inc Cont	1,750.00	138.67	970.69	779.31	55.47
01 2220 281 000	Library Health Benefit	4,327.00	360.55	2,523.85	1,803.15	58.33
01 2220 610 000	Library Supplies	1,000.00	0.00	90.13	909.87	9.01
01 2220 640 000	Library Books & Periodicals	5,000.00	329.83	2,347.46	2,652.54	46.95
01 2220 642 000	Audio Visual Material	1,000.00	0.00	56.50	943.50	5.65
01 2220 650 000	Library Technology Supplies	2,500.00	0.00	1,340.00	1,160.00	53.60

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Account Number	Account Description	Budget	During Month	Expenditures to Date	Balance at EOM	% of Budget
01 2220 733 000	Library Furniture	500.00	0.00	0.00	500.00	0.00
01 2220 734 000	Library Tech Equipment	1,000.00	0.00	0.00	1,000.00	0.00
01 2220 890 000	Other Expense	300.00	0.00	25.00	275.00	8.33
2220	SCHOOL LIBRARY	122,160.00	9,243.48	66,254.64	55,905.36	54.24
01 2224 382 000	Distance Learning	23,000.00	0.00	23,000.00	0.00	100.00
2224	EDUCATIONAL TELEVISION SERVICES	23,000.00	0.00	23,000.00	0.00	100.00
01 2310 340 000	Superintendent Search	5,000.00	0.00	0.00	5,000.00	0.00
01 2310 520 000	Liability Insurance	13,670.00	0.00	13,661.40	8.60	99.94
01 2310 521 000	Board Fidelity Bond	100.00	0.00	0.00	100.00	0.00
01 2310 580 000	Board Mileage	500.00	0.00	0.00	500.00	0.00
01 2310 810 000	Board Supt Dues Fees	9,000.00	660.00	9,200.23	(200.23)	102.22
01 2310 890 000	Board Other Expense	4,000.00	0.00	1,951.55	2,048.45	48.79
2310	BOARD OF EDUCATION	32,270.00	660.00	24,813.18	7,456.82	76.89
01 2320 105 000	Superintendent Salary	149,600.00	11,883.31	86,683.33	62,916.67	57.94
01 2320 215 000	Superintendent Health Ins	1,400.00	113.56	794.92	605.08	56.78
01 2320 225 000	Superintendent Soc Sec	11,460.00	909.08	6,631.28	4,828.72	57.86
01 2320 235 000	Superintendent Retirement	0.00	0.00	0.00	0.00	0.00
01 2320 237 000	Supt Retire Inc Cont	0.00	0.00	0.00	0.00	0.00
01 2320 580 000	Supt. Travel & Mileage	500.00	0.00	0.00	500.00	0.00
01 2320 610 000	Supt Supplies	2,500.00	0.00	0.00	2,500.00	0.00
01 2320 733 000	Supt Furniture	1,000.00	0.00	0.00	1,000.00	0.00
01 2320 810 000	Supt Dues, Fees	4,500.00	0.00	329.00	4,171.00	7.31
01 2320 890 000	Supt. Other Expense	3,000.00	0.00	0.00	3,000.00	0.00
2320	EXECUTIVE ADMINISTRATION	173,960.00	12,905.95	94,438.53	79,521.47	54.29
01 2330 317 000	Legal Services	15,000.00	577.50	8,496.00	6,504.00	56.64
2330	DISTRICT LEGAL SERVICES	15,000.00	577.50	8,496.00	6,504.00	56.64
01 2410 110 001	Clerical Salary - HS	39,000.00	2,907.15	22,155.25	16,844.75	56.81
01 2410 110 002	Clerical Salary - Elem	31,000.00	2,048.38	20,049.20	10,950.80	64.67
01 2410 111 001	Principal Salary - HS	107,000.00	8,916.67	62,416.69	44,583.31	58.33
01 2410 111 002	Principal Salary - Elem	108,000.00	9,000.00	63,000.00	45,000.00	58.33
01 2410 130 001	Clerical Overtime - HS	0.00	0.00	0.00	0.00	0.00
01 2410 151 001	Principal Add'l Comp - HS	500.00	0.00	0.00	500.00	0.00
01 2410 151 002	Principal Add'l Comp - Elem	500.00	0.00	0.00	500.00	0.00
01 2410 211 001	Principal Health Ins - HS	29,520.00	2,001.73	15,382.23	14,137.77	52.11
01 2410 211 002	Principal Health Ins - Elem	19,370.00	1,538.00	10,766.00	8,604.00	55.58
01 2410 220 001	Clerical Soc Sec - HS	3,000.00	222.39	1,694.87	1,305.13	56.50
01 2410 220 002	Clerical Soc Sec - Elem	2,500.00	152.16	1,502.02	997.98	60.08
01 2410 221 001	Principal Soc Sec - HS	8,200.00	682.12	4,774.84	3,425.16	58.23
01 2410 221 002	Principal Soc Sec - Elem	8,300.00	687.80	4,814.60	3,485.40	58.01
01 2410 230 001	Clerical Retirement - HS	2,870.00	213.76	1,629.03	1,240.97	56.76
01 2410 230 002	Clerical Retirement - Elem	2,280.00	150.61	1,474.18	805.82	64.66
01 2410 231 001	Principal Retirement - HS	7,900.00	655.62	4,589.34	3,310.66	58.09
01 2410 231 002	Principal Retirement - Elem	8,000.00	661.75	4,632.25	3,367.75	57.90
01 2410 237 001	Prin Retire Inc Cont-HS	3,700.00	298.56	2,135.47	1,564.53	57.72
01 2410 237 002	Priin Retire Inc Cont-Elem	3,600.00	278.97	2,097.00	1,503.00	58.25
01 2410 281 001	Health Benefits - HS	0.00	342.53	1,027.59	(1,027.59)	0.00
01 2410 281 002	Health Benefits - Elem	0.00	0.00	0.00	0.00	0.00
01 2410 580 001	Principal Trave Exp - HS	500.00	420.00	1,136.23	(636.23)	227.25
01 2410 580 002	Principal Travel - Elem	500.00	0.00	0.00	500.00	0.00
01 2410 610 001	Principal Supply - HS	1,000.00	0.00	537.13	462.87	53.71
01 2410 610 002	Principal Supply - Elem	1,000.00	0.00	0.00	1,000.00	0.00
01 2410 733 001	Principal Furniture - HS	1,000.00	0.00	0.00	1,000.00	0.00
01 2410 733 002	Principal Furniture - Elem	1,000.00	0.00	1,450.68	(450.68)	145.07
01 2410 810 001	Dues & Fees - HS	1,250.00	150.00	1,602.31	(352.31)	128.18
01 2410 810 002	Dues & Fees - Elem	1,250.00	0.00	435.00	815.00	34.80
01 2410 890 001	Principal Other Exp - HS	1,250.00	73.93	811.11	438.89	64.89
01 2410 890 002	Principal Other Exp - Elem	1,250.00	0.00	139.52	1,110.48	11.16
2410	OFFICE OF PRINCIPAL	395,240.00	31,402.13	230,252.54	164,987.46	58.26

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March 2025

User ID: AJM

Account Number	Account Description	Budget	During Month	Expenditures to Date	Balance at EOM	% of Budget
01 2510 116 000	Bookkeeper Salary	63,420.00	4,878.40	36,498.66	26,921.34	57.55
01 2510 216 000	Bookkeeper Health Ins	29,520.00	2,344.26	16,409.82	13,110.18	55.59
01 2510 226 000	Bookkeeper Social Security	4,855.00	365.55	2,738.62	2,116.38	56.41
01 2510 236 000	Bookkeeper Retirement	4,663.00	358.70	2,683.66	1,979.34	57.55
01 2510 237 000	Retirement Inc Cont	1,602.00	123.18	921.59	680.41	57.53
01 2510 271 000	Workman Compensation	17,650.00	0.00	17,650.00	0.00	100.00
01 2510 286 000	Bookkeeper Health Ben	0.00	0.00	0.00	0.00	0.00
01 2510 315 000	Auditing Services	9,100.00	0.00	10,750.00	(1,650.00)	118.13
01 2510 382 000	Telephone	20,000.00	1,451.76	10,139.61	9,860.39	50.70
01 2510 443 000	Copiers	13,000.00	980.50	6,863.50	6,136.50	52.80
01 2510 531 000	Postage	4,000.00	20.13	4,866.46	(866.46)	121.66
01 2510 540 000	Advertising	3,000.00	87.12	1,883.76	1,116.24	62.79
01 2510 610 000	Office Supplies	1,200.00	0.00	192.00	1,008.00	16.00
01 2510 643 000	Office Software	14,000.00	0.00	8,134.65	5,865.35	58.10
01 2510 890 000	Other Expense	1,000.00	44.00	226.00	774.00	22.60
2510	GENERAL ADMIN-BUSINESS SERVICE	187,010.00	10,653.60	119,958.33	67,051.67	64.15
01 2610 410 000	Water & Sewer	22,000.00	1,232.05	9,272.64	12,727.36	42.15
01 2610 520 000	Property Insurance	61,100.00	0.00	61,020.92	79.08	99.87
01 2610 610 000	Supplies	45,000.00	2,642.47	29,590.15	15,409.85	65.76
01 2610 621 000	Fuel	105,000.00	10,982.85	60,200.01	44,799.99	57.33
01 2610 890 000	Other Expense	1,000.00	0.00	350.00	650.00	35.00
2610	MAINTENANCE & CUSTODIAL	234,100.00	14,857.37	160,433.72	73,666.28	68.53
01 2620 110 000	Custodial Salaries	177,290.00	11,514.09	87,122.09	90,167.91	49.14
01 2620 210 000	Health Insurance	76,720.00	5,619.77	37,269.90	39,450.10	48.58
01 2620 220 000	Social Security	13,200.00	875.01	6,626.72	6,573.28	50.20
01 2620 230 000	Retirement	16,950.00	836.10	6,258.58	10,691.42	36.92
01 2620 237 000	Custodian Retire Inc Cont	4,220.00	287.13	2,149.24	2,070.76	50.93
01 2620 280 000	Health Benefits	4,000.00	0.00	1,370.12	2,629.88	34.25
01 2620 431 000	Maintenance of Buildings	90,000.00	2,162.61	51,162.35	38,837.65	56.85
2620	OPERATION OF BUILDING	382,380.00	21,294.71	191,959.00	190,421.00	50.20
01 2630 431 000	Maintenance Of Groun	25,000.00	150.00	7,056.91	17,943.09	28.23
01 2630 890 000	Other Expense	4,000.00	0.00	54.60	3,945.40	1.37
2630	MAINTENANCE OF GROUNDS	29,000.00	150.00	7,111.51	21,888.49	24.52
01 2660 610 000	School Safety & Security	60,000.00	0.00	518.45	59,481.55	0.86
2660	SCHOOL SAFETY & SECURITY	60,000.00	0.00	518.45	59,481.55	0.86
01 2670 610 000	SUPPLIES	2,500.00	847.25	2,173.35	326.65	86.93
2670	Safety	2,500.00	847.25	2,173.35	326.65	86.93
01 2710 110 000	Drivers Salary	60,000.00	4,952.20	42,930.35	17,069.65	71.55
01 2710 210 000	Health Insurance	0.00	1,047.50	6,315.90	(6,315.90)	0.00
01 2710 220 000	Driver Social Security	5,330.00	378.84	3,283.93	2,046.07	61.61
01 2710 230 000	Drivers Retire	5,363.00	309.55	2,328.33	3,034.67	43.41
01 2710 237 000	Drivers Retire Inc Cont	1,000.00	106.30	799.56	200.44	79.96
01 2710 332 000	Mileage To Parents	5,000.00	0.00	0.00	5,000.00	0.00
01 2710 519 000	Purchased Transportation	1,000.00	0.00	0.00	1,000.00	0.00
01 2710 520 000	Vehicle Liability Insurance	16,400.00	0.00	16,393.68	6.32	99.96
01 2710 626 000	Gas & Oil	25,000.00	1,476.91	12,709.78	12,290.22	50.84
01 2710 732 000	Vehicle Acquisition	85,000.00	0.00	0.00	85,000.00	0.00
01 2710 890 000	Other Expense	3,000.00	113.00	4,335.50	(1,335.50)	144.52
2710	TRANSPORTATION	207,093.00	8,384.30	89,097.03	117,995.97	43.02
01 2712 332 002	Sped Mileage - Elem	500.00	0.00	0.00	500.00	0.00
2712	Sped Transportation	500.00	0.00	0.00	500.00	0.00
01 2730 431 000	Vehicle Repairs & Maint	35,000.00	63.40	13,243.29	21,756.71	37.84
2730	Vehicle Servicing & Maintenance	35,000.00	63.40	13,243.29	21,756.71	37.84
01 3400 610 001	Local Grants - HS	5,000.00	3,000.00	3,000.00	2,000.00	60.00
01 3400 610 002	Local Grants - Elem	5,000.00	0.00	1,541.99	3,458.01	30.84
3400	CATEGORICAL GRANTS FROM CORPORATIONS & O	10,000.00	3,000.00	4,541.99	5,458.01	45.42
01 3535 610 001	HAL Grant - HS	2,500.00	0.00	0.00	2,500.00	0.00
01 3535 610 002	HAL Grant - Elem	2,500.00	98.86	283.86	2,216.14	11.35

Expenditure Summary

Account Number		Account Description	March 2025		Expenditures to Date	Balance at EOM	% of Budget
			Budget	During Month			
3535		HIGH ABILITY LEARNER	5,000.00	98.86	283.86	4,716.14	5.68
01 3551 610 001		Career Education	0.00	0.00	549.96	(549.96)	0.00
3551		CAREER EDUCATION	0.00	0.00	549.96	(549.96)	0.00
01 6200 111 002		Title I Part A Salaries	30,988.00	2,981.87	20,873.09	10,114.91	67.36
01 6200 211 002		Title I Part A Benefits	0.00	724.22	5,069.54	(5,069.54)	0.00
01 6200 221 002		Title I Part A SS	0.00	225.74	1,580.18	(1,580.18)	0.00
01 6200 231 002		Title I Part A Retirement	0.00	219.25	1,534.75	(1,534.75)	0.00
01 6200 237 002		Title I Part A Ret Inc Cont	0.00	75.29	527.03	(527.03)	0.00
01 6200 395 002		Contract Fee	0.00	0.00	2,479.04	(2,479.04)	0.00
6200		TITLE I PART A	30,988.00	4,226.37	32,063.63	(1,075.63)	103.47
01 6310 111 002		Title II Part A	10,849.00	0.00	0.00	10,849.00	0.00
01 6310 211 002		Title IIa Health Insurance	0.00	0.00	0.00	0.00	0.00
01 6310 281 002		Teacher Health Benefit	4,219.00	0.00	0.00	4,219.00	0.00
6310		TITLE II PART A	15,068.00	0.00	0.00	15,068.00	0.00
01 6406 591 002		IDEA 619 Base/EP 3-4	2,114.00	0.00	2,114.00	0.00	100.00
6406		IDEA 619 PRESCHOOL	2,114.00	0.00	2,114.00	0.00	100.00
01 6408 320 000		IDEA	75,116.00	12,304.14	71,710.84	3,405.16	95.47
6408		IDEA	75,116.00	12,304.14	71,710.84	3,405.16	95.47
01 6412 320 002		IDEA Nonpublic	1,517.00	0.00	0.00	1,517.00	0.00
6412		IDEA NONPUBLIC	1,517.00	0.00	0.00	1,517.00	0.00
01 6418 123 001		PEaK Substitutes HS	0.00	0.00	0.00	0.00	0.00
01 6418 123 002		PEaK Substitutes Elem	0.00	0.00	0.00	0.00	0.00
01 6418 151 002		PEaK Stipends	0.00	0.00	0.00	0.00	0.00
01 6418 221 002		Social Security	0.00	0.00	0.00	0.00	0.00
01 6418 231 002		Retirement	0.00	0.00	0.00	0.00	0.00
01 6418 237 002		Retirement Inc Cont	0.00	0.00	0.00	0.00	0.00
01 6418 610 000		PEaK Supplies	0.00	0.00	0.00	0.00	0.00
01 6418 810 002		PEaK Registrations	0.00	0.00	0.00	0.00	0.00
6418		IDEA Part B PEaK Projects	0.00	0.00	0.00	0.00	0.00
01 6969 890 000		Title IV Part A	0.00	0.00	0.00	0.00	0.00
6969		Title IV Part A	0.00	0.00	0.00	0.00	0.00
01 6992 734 000		REAP	37,068.00	0.00	0.00	37,068.00	0.00
6992		REAP	37,068.00	0.00	0.00	37,068.00	0.00
01 6997 320 000		ESSER II Prof Services	0.00	0.00	0.00	0.00	0.00
01 6997 610 000		Supplies	0.00	0.00	0.00	0.00	0.00
01 6997 640 001		ESSER II Curriculum - HS	0.00	0.00	0.00	0.00	0.00
01 6997 640 002		ESSER II Curriculum - Elem	0.00	0.00	0.00	0.00	0.00
6997		ESSER II	0.00	0.00	0.00	0.00	0.00
01 6998 640 002		Textbooks	0.00	0.00	0.00	0.00	0.00
01 6998 732 000		Vehicle	0.00	0.00	0.00	0.00	0.00
6998		ESSER III	0.00	0.00	0.00	0.00	0.00
01 8000 751 000		Student Fees Transfer	0.00	0.00	0.00	0.00	0.00
01 8000 912 000		Transfer to Hot Lunch	30,000.00	0.00	30,000.00	0.00	100.00
01 8000 913 000		Activity Transfer	20,000.00	0.00	0.00	20,000.00	0.00
8000		TRANSFERS (OUTGOING)	50,000.00	0.00	30,000.00	20,000.00	60.00
01 9000 890 000		Other Budget Authority	1,794,222.00	0.00	0.00	1,794,222.00	0.00
01 9000 900 000		Non-programmed Exp.	0.00	0.00	10,955.23	(10,955.23)	0.00
9000		NON-PROGRAM EXPENDITURES	1,794,222.00	0.00	10,955.23	1,783,266.77	0.61
01 9002 001 000		Interfund Loan - Bond	0.00	0.00	0.00	0.00	0.00
9002		Loan to Bond	0.00	0.00	0.00	0.00	0.00
			8,000,000.00	447,050.75	3,538,575.97	4,461,424.03	44.23
01		General Fund	8,000,000.00	447,050.75	3,538,575.97	4,461,424.03	44.23

REVOLVING BUSINESS ACCOUNT

CK#	DESCRIPTION	AMOUNT
5224	Miss Nebraska - Elementary Assembly	\$ 150.00
5226	Lincoln County Spelling Bee	\$ 42.00
	TOTAL	<u>\$ 192.00</u>

DEPRECIATION FUND

\$ -

BUILDING FUND

\$ -

SUTHERLAND PUBLIC SCHOOLS
 FINANCIAL REPORT
 Balance as of February 28, 2025

GENERAL FUND

Balance Forward	\$	2,360,527.28
Receipts	\$	324,237.76
Expenditures	\$	485,697.77
		\$ 2,199,067.27

ACTIVITY FUND

Balance Forward	\$	130,766.45
Receipts	\$	27,999.70
Expenditures	\$	14,038.85
		\$ 144,727.30

REVOLVING BUSINESS ACCOUNT

Balance Forward	\$	70,786.15
Receipts	\$	51,367.64
Expenditures	\$	49,540.01
		\$ 72,613.78

DEPRECIATION FUND

Balance Forward	\$	933,494.03
Receipts	\$	1,759.34
Expenditures	\$	8,205.14
		\$ 927,048.23

UNEMPLOYMENT

Balance Forward	\$	37,780.67
Receipts	\$	31.00
Expenditures	\$	-
		\$ 37,811.67

HOT LUNCH FUND

Balance Forward	\$	28,188.82
Receipts	\$	13,423.01
Expenditures	\$	23,300.73
		\$ 18,311.10

BUILDING FUND

Balance Forward	\$	549,723.38
Receipts	\$	5,333.51
Expenditures	\$	-
		\$ 555,056.89

11/24 Transfer from General \$15,000

1/25 Transfer from General \$15,000

Activity Fund Balance Report - Summary

2/1/2025 - 2/28/2025

<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance</u>
Class of 2024	545.27	0.00	0.00	545.27
Class of 2025	5,062.72	0.00	0.00	5,062.72
Class of 2026	4,027.50	0.00	0.00	4,027.50
Class of 2027	2,687.79	0.00	0.00	2,687.79
Class of 2028	2,972.98	0.00	0.00	2,972.98
Class of 2029	3,490.20	0.00	0.00	3,490.20
Class of 2030	1,300.50	0.00	0.00	1,300.50
Athletics	(7,410.46)	3,961.09	5,972.71	(5,398.84)
District #55	7,911.30	0.00	110.40	8,021.70
Host Site	0.00	6,042.00	9,906.75	3,864.75
Annual	2,877.16	0.00	0.00	2,877.16
FBLA	3,928.66	0.00	0.00	3,928.66
Greenhouse	(1,220.12)	0.00	0.00	(1,220.12)
Teacher's Fund	1,330.99	0.00	150.00	1,480.99
Band	5,990.43	0.00	0.00	5,990.43
Library	702.12	0.00	0.00	702.12
Veteran's Day	1,091.18	0.00	0.00	1,091.18
Honor Society	263.56	0.00	0.00	263.56
Industrial Arts	1,776.65	0.00	0.00	1,776.65
Show Choir	342.44	0.00	0.00	342.44
Concessions	6,690.46	3,020.64	7,981.84	11,651.66
Drama	2,826.97	0.00	0.00	2,826.97
Elementary Fund	475.03	0.00	0.00	475.03
Art Fund	764.62	0.00	0.00	764.62
Elementary Field Trips	31.51	0.00	335.00	366.51
Community Ed	407.08	0.00	0.00	407.08
Coat Fund	817.55	0.00	0.00	817.55
Weight Room	4,065.09	0.00	270.00	4,335.09
Student Council	405.52	0.00	0.00	405.52
Scholarship Fund	6,284.92	500.00	500.00	6,284.92
Fundraisers	353.50	0.00	0.00	353.50
Speech	1,931.55	0.00	0.00	1,931.55
5th Grade Field Trip	106.50	0.00	0.00	106.50
High School	1,404.03	0.00	350.00	1,754.03
Computer Fees	697.04	0.00	0.00	697.04
M. White Memorial	4,577.02	0.00	0.00	4,577.02
FFA	10,613.50	0.00	1,293.00	11,906.50
6th Grade Field Trip	1,466.99	0.00	0.00	1,466.99
Quiz Bowl	1,452.40	0.00	0.00	1,452.40
Computer Repair	867.01	0.00	0.00	867.01
Boys Basketball	1,945.48	0.00	0.00	1,945.48
Volleyball	1,522.77	0.00	0.00	1,522.77
FPS	62.22	0.00	0.00	62.22
Wrestling	5,359.02	0.00	50.00	5,409.02
Girls Basketball	2,649.61	152.54	0.00	2,497.07
Football	3,349.02	0.00	0.00	3,349.02
Track Memorials	500.00	0.00	0.00	500.00
Sunshine Committee	129.43	0.00	0.00	129.43
Playground	2,358.65	0.00	0.00	2,358.65
Employee Dress	2,081.56	28.09	0.00	2,053.47

Activity Fund Balance Report - Summary

2/1/2025 - 2/28/2025

<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance</u>
Instrument Rental Fee	184.18	0.00	0.00	184.18
Weight Room Renovation	6,374.50	0.00	1,000.00	7,374.50
Teacher Equipment	660.18	0.00	0.00	660.18
Box Tops	808.69	0.00	34.00	842.69
PBIS	2,195.08	180.00	46.00	2,061.08
Coffee Cart	317.30	0.00	0.00	317.30
Cross Country	1,943.08	0.00	0.00	1,943.08
Golf	280.35	0.00	0.00	280.35
Track	1,050.82	154.49	0.00	896.33
Science Club	404.87	0.00	0.00	404.87
Wellness	8,783.87	0.00	0.00	8,783.87
Faculty Coffee	94.48	0.00	0.00	94.48
Faculty Graduation	344.07	0.00	0.00	344.07
FCA	874.41	0.00	0.00	874.41
History	2,583.65	0.00	0.00	2,583.65
	<u>\$ 130,766.45</u>	<u>\$ 14,038.85</u>	<u>\$ 27,999.70</u>	<u>\$144,727.30</u>

Sutherland Public Schools TEACHER'S CONTRACT

THIS CONTRACT is made by and between the Board of Education of Lincoln County School District 56-0055, commonly known as Sutherland Public Schools, referred to herein as the "Board" and "District" respectively, and **Olivia Freeze**, a legally qualified teacher, referred to herein as the "Teacher".

WITNESSETH: The Board agrees to employ Teacher for one school year, which shall begin on or about **August 8, 2025**, and conclude on or about **May 20, 2026**. Teacher accepts such employment at a salary based upon placement on **step 1 of lane BA** of the salary schedule applicable to the contract year.

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

SECOND: Teacher will abide by the District's and Administration's policies, rules, regulations, and directives and all state and federal statutes, rules, and regulations. Teacher's duties are subject to assignment by the Administration. Teacher agrees to devote full time during days of school to his/her position in all respects and to perform the assigned duties diligently and faithfully to the best of his/her professional ability.

THIRD: In addition to the teaching duties set forth herein, Teacher may be assigned such "extra duty" assignments which shall be for such compensation as may be agreed upon by the District and Teacher or Teacher's duly authorized bargaining agent. All such assignments are made at will and may be removed at any time without cause by the Superintendent.

FOURTH: A majority of the Board members may cancel, amend, or terminate this contract during its term for any of the following reasons: (a) cancellation, termination, revocation or suspension of Teacher's certificate by the State Board of Education; (b) a breach of any material provision of this contract; (c) any reason set forth in this contract; (d) incompetence; (e) neglect of duty; (f) unprofessional conduct; (g) insubordination; (h) physical or mental incapacity; (i) immorality; and (j) any conduct that interferes substantially with the teacher's continued performance of duties. Cancellation, nonrenewal, termination, or amendment under this contract shall be governed by applicable provisions of Nebraska statute.

FIFTH: Upon termination of this contract for just cause, or upon Teacher's release from this contract, the compensation paid or to be paid hereunder shall be an amount that 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 the number of days of service in the contract year. Teacher shall refund any unearned fractional portion of an installment paid but not earned prior to termination of the contract. Upon termination of this contract, Teacher shall immediately return all District property to the District.

SIXTH: There shall be no penalty for release or resignation by the Teacher from this contract, provided no resignation shall become effective until the completion of all assigned duties for the contract year unless it is accepted by the Board, which shall fix the time that 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 any legally required deductions and deductions based on benefit elections. This contract is subject to the School Employee Retirement Act. Teacher authorizes the District to deduct or withhold from each and every period of pay any amounts necessary to offset any damages caused by Teacher or the value of property or money entrusted to Teacher or owed by Teacher to the District during the course of or as a result of Teacher's employment, if such property or money have not properly been returned to the District. Other deductions may be withheld as agreed to by the parties to this contract.

EIGHTH: Teacher 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. Teacher affirms that he/she holds or will hold a valid Nebraska Teaching Certificate at the beginning of the term of this contract and will maintain a valid Certificate at all times during employment with the District. This contract is not valid until said certificate is registered in the office of the Superintendent of Schools, and Teacher shall not be compensated for any services performed prior to the date of the registration.

NINTH: Teacher shall report to the Superintendent within 24 hours any arrest, criminal charge, or criminal conviction of Teacher. Teacher shall report to the District within 24 hours any filing against the Teacher under provisions of the Nebraska Juvenile Code for child abuse and/or neglect.

TENTH: Hereafter, this contract may be continued by a separate annual written renewal agreement or other such document requesting the Teacher to accept employment for the next school year within the time designated in such document, which shall be no sooner than March 15. The failure to return the renewal agreement or other document requesting acceptance of employment by the time designated may result in the nonrenewal or termination of this contract.

ELEVENTH: Teacher's failure to return a signed copy of Teacher's initial contract to the Superintendent of Schools or Secretary of the Board of Education of the District on or before **March 10, 2025** shall constitute a rejection of this offer of employment.

By: *Olivia R Freese*
Teacher

Date: *March 10th, 2025*

By: _____
Board President

Date: _____

Attest: _____
Board Secretary

Date: _____