

**REGULAR MONTHLY MEETING
GORDON-RUSHVILLE SCHOOLS BOARD OF EDUCATION
DISTRICT NO. 81-0010
Monday, June 9, 2025
Conference Room, 810 N Oak Street, Gordon, NE 69343**

The meeting agenda is available online on the district's website under the school board link and will be finalized 24 hours before the meeting.

- I. Open the Meeting
- II. Call to Order/Nebraska Open Meetings Law
- III. Recite Pledge of Allegiance
- IV. Excuse Absent Members
- V. Publication of Meeting
- VI. Acceptance of the agenda
- VII. Public Forum
- VIII. Celebration of Excellence
- IX. Reports
 - IX.A. Building Principals, Activity Director and SPED Director
 - IX.B. Superintendent
 - IX.C. Board Committees: Policy Committee
 - IX.D. Other School Personnel
- X. Consent Agenda
 - X.A. Minutes of the Regular Meeting of Dist. 81-0010 of May 12, 2025, Finances: General Fund Bills \$910,362,091, Building Fund Bills \$0, Depreciation Fund Bills \$113,400.69, Qualified Capital Fund Bills \$55,030.60, Cooperative Fund Bills \$0, Lunch Fund Bills \$36,795.86, Transfers from Investment Fund to General Fund \$296,300.00, from Building Fund to Investment Fund \$14,600.00, from Investment Fund to Depreciation Fund \$113,400.00, approve annual asbestos notice, approve contract for Courtney Ostrander
- XI. Discussion Items
 - XI.A. Review of policies: 5025 - Student Insurance, 5024 - Medication of Students, 5023 - Student Illness, 5022 - Investigations, Arrests, and Other Student Contact by Law Enforcement and Health and Human Services, 5020 - Rights of Custodial and Noncustodial Parents, 5019 - Communicating with Parents, 5017 - Routine Directory Information, 5014 - Homeless Students
- XII. Action Items
 - XII.A. Discuss, Consider, and Take All Necessary Action with Regard to: Purchase of HMH Into Literature Version 2 materials for use at the high school as presented per proposal for \$8,696.92.
 - XII.B. Discuss, Consider, and Take All Necessary Action with Regard to: approve update to the 2025-26 District Calendar as presented to add two half day work days for teachers at the end of the 1st and 3rd Quarter.
 - XII.C. Discuss, Consider, and Take All Necessary Action with Regard to: approve revision to Policy 5018 as presented.
 - XII.D. Discuss, Consider, and Take All Necessary Action with Regard to:
 - XII.E. Discuss, Consider, and Take All Necessary Action with Regard to:
- XIII. Executive Session
- XIV. Dates to Remember

XIV.A. Student Fee Policy Hearing - July 14, 2025 at 5:00 PM
Date of Next Regular Board Meeting - July 14, 2025 at 5:30 PM
Work Session to Follow Regular Board Meeting in July

XV. Adjournment

Nebraska Open Meetings Act

84-1407. Act, how cited. Sections 84-1407 to 84-1414 shall be known and may be cited as the Open Meetings Act.

84-1408. Declaration of intent; meetings open to public. It is hereby declared to be the policy of this state that the formation of public policy is public business and may not be conducted in secret.

Every meeting of a public body shall be open to the public in order that citizens may exercise their democratic privilege of attending and speaking at meetings of public bodies, except as otherwise provided by the Constitution of Nebraska, federal statutes, and the Open Meetings Act.

84-1409. Terms, defined. For purposes of the Open Meetings Act, unless the context otherwise requires:

- (1)(a) Public body means (i) governing bodies of all political subdivisions of the State of Nebraska, (ii) governing bodies of all agencies, created by the Constitution of Nebraska, statute, or otherwise pursuant to law, of the executive department of the State of Nebraska, (iii) all independent boards, commissions, bureaus, committees, councils, subunits, or any other bodies created by the Constitution of Nebraska, statute, or otherwise pursuant to law, (iv) all study or advisory committees of the executive department of the State of Nebraska whether having continuing existence or appointed as special committees with limited existence, (v) advisory committees of the bodies referred to in subdivisions (i), (ii), and (iii) of this subdivision, and (vi) instrumentalities exercising essentially public functions; and
- (b) Public body does not include (i) subcommittees of such bodies unless a quorum of the public body attends a subcommittee meeting or unless such subcommittees are holding hearings, making policy, or taking formal action on behalf of their parent body, except that all meetings of any subcommittee established under section 81-15,175 are subject to the Open Meetings Act, (ii) entities conducting judicial proceedings unless a court or other judicial body is exercising rulemaking authority, deliberating, or deciding upon the issuance of administrative orders, and (iii) the Judicial Resources Commission or subcommittees or subgroups of the commission;
- (2) Meeting means all regular, special, or called meetings, formal or informal, of any public body for the purposes of briefing, discussion of public business, formation of tentative policy, or the taking of any action of the public body; and
- (3) Virtual conferencing means conducting or participating in a meeting electronically or telephonically with interaction among the participants subject to subsection (2) of section 84-1412.

84-1410. Closed session; when; purpose; reasons listed; procedure; right to challenge; prohibited acts; chance meetings, conventions, or workshops.

(1) Any public body may hold a closed session by the affirmative vote of a majority of its voting members if a closed session is clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual and if such individual has not requested a public meeting. The subject matter and the reason necessitating the closed session shall be identified in the motion to close. Closed sessions may be held for, but shall not be limited to, such reasons as:

- (a) Strategy sessions with respect to collective bargaining, real estate purchases, pending litigation, or litigation which is imminent as evidenced by communication of a claim or threat of litigation to or by the public body;
- (b) Discussion regarding deployment of security personnel or devices;
- (c) Investigative proceedings regarding allegations of criminal misconduct;
- (d) Evaluation of the job performance of a person when necessary to prevent needless injury to the reputation of a person and if such person has not requested a public meeting;
- (e) For the Community Trust created under section 81-1801.02, discussion regarding the amounts to be paid to individuals who have suffered from a tragedy of violence or natural disaster; or
- (f) For public hospitals, governing board peer review activities, professional review activities, review and discussion of medical staff investigations or disciplinary actions, and any strategy session concerning transactional negotiations with any referral source that is required by federal law to be conducted at arms length.

Nothing in this section shall permit a closed meeting for discussion of the appointment or election of a new member to any public body.

(2) The vote to hold a closed session shall be taken in open session. The entire motion, the vote of each member on the question of holding a closed session, and the time when the closed session commenced and concluded shall be recorded in the minutes. If the motion to close passes, then the presiding officer immediately prior to the closed session shall restate on the record the limitation of the subject matter of the closed session. The public body holding such a closed session shall restrict its consideration of matters during the closed portions to only those purposes set forth in the motion to close as the reason for the closed session. The meeting shall be reconvened in open session before any formal action may be taken. For purposes of this section, formal action shall mean a collective decision or a collective commitment or promise to make a decision on any question, motion, proposal, resolution, order, or ordinance or formation of a position or policy but shall not include negotiating guidance given by members of the public body to legal counsel or other negotiators in closed sessions authorized under subdivision (1)(a) of this section.

(3) Any member of any public body shall have the right to challenge the continuation of a closed session if the member determines that the session has exceeded the reason stated in the original motion to hold a closed session or if the member contends that the closed session is neither clearly necessary for (a) the protection of the public interest or (b) the prevention of needless injury to the reputation of an individual. Such challenge shall be overruled only by a majority vote of the members of the public body. Such challenge and its disposition shall be recorded in the minutes.

(4) Nothing in this section shall be construed to require that any meeting be closed to the public. No person or public body shall fail to invite a portion of its members to a meeting, and no public body shall designate itself a subcommittee of the whole body for the purpose of circumventing the Open Meetings Act. No closed session, informal meeting, chance meeting, social gathering, email, fax, or other electronic communication shall be used for the purpose of circumventing the requirements of the act.

(5) The act does not apply to chance meetings or to attendance at or travel to conventions or workshops of members of a public body at which there is no meeting of the body then intentionally convened, if there is no vote or other action taken regarding any matter over which the public body has supervision, control, jurisdiction, or advisory power.

84-1411. Meetings of public body; notice; method; contents; when available; right to modify; duties concerning notice; virtual conferencing authorized; requirements; emergency meeting without notice; appearance before public body.

(1)(a) Except as provided in subsection (9) of this section, each public body shall give reasonable advance publicized notice of the time and place of each meeting as provided in this subsection. Such notice shall be transmitted to all members of the public body and to the public.

(b)(i) Except as provided in subdivision (1)(b)(ii) of this section, in the case of a public body described in subdivision (1)(a)(i) of section 84-1409 or such body's advisory committees, such notice shall be given by:

- (A)(I) Publication in a newspaper of general circulation within the public body's jurisdiction that is finalized for printing prior to the time and date of the meeting, (II) posting on such newspaper's website, if available, and
- (III) posting on a statewide website, if available, established and maintained as a repository for such notices by a majority of Nebraska newspapers. Such notice shall be placed in the newspaper and on the websites by the newspaper; or
- (B)(I) Posting to the newspaper's website, if available, and (II) posting to a statewide website, if available, established and maintained as a repository for such notices by a majority of Nebraska newspapers if no edition of a newspaper of general circulation within the public body's jurisdiction is to be finalized for printing prior to the time and date of the meeting. Such notice shall be placed in the newspaper and on the websites by the newspaper.

(ii) In the case of the governing body of a city of the second class or village, any advisory committee of such governing body, or the governing body of a rural or suburban fire protection district, such notice shall be given by:

- (A)(I) Publication in a newspaper of general circulation within the public body's jurisdiction that is finalized for printing prior to the time and date of the meeting, (II) posting on such newspaper's website, if available, and (III) posting on a statewide website, if available, established and maintained as a repository for such notices by a majority of Nebraska newspapers. Such notice shall be placed in the newspaper and on the websites by the newspaper;
- (B)(I) Posting to the newspaper's website, if available, and (II) posting on a statewide website, if available, established and maintained as a repository for such notices by a majority of Nebraska newspapers if no edition of a newspaper of general circulation within the public body's jurisdiction is to be

finalized for printing prior to the time and date of the meeting. Such notice shall be placed in the newspaper and on the websites by the newspaper; or

- (C) Posting written notice in three conspicuous public places in such city, village, or district. Such notice shall be posted by the public body in the same three places for each meeting.

(iii) In the case of a public body not described in subdivision (1)(b)(i) or (ii) of this section, such notice shall be given by a method designated by the public body.

(iv) In case of refusal, neglect, or inability of the newspaper to publish the notice, the public body shall (A) post such notice on its website, if available, (B) request the newspaper submit a post on a statewide website, if available, established and maintained as a repository for such notices by a majority of Nebraska newspapers, and (C) post such notice in a conspicuous public place in such public body's jurisdiction. The public body shall keep a written record of such posting pursuant to subdivision (1)(b)(iv)(A) and (C) of this section and a written record of the request to the newspaper pursuant to subdivision (1)(b)(iv)(B) of this section. The record of such posting shall be evidence that such posting was done as required and shall be sufficient to fulfill the requirement of publication.

(c) In addition to a method of notice required by subdivision (1)(b)(i) or (ii) of this section, such notice may also be provided by any other appropriate method designated by such public body or such advisory committee.

(d) Each public body shall record the methods and dates of such notice in its minutes.

(e) Such notice shall contain an agenda of subjects known at the time of the publicized notice or a statement that the agenda, which shall be kept continually current, shall be readily available for public inspection at the principal office of the public body during normal business hours. Agenda items shall be sufficiently descriptive to give the public reasonable notice of the matters to be considered at the meeting. Except for items of an emergency nature, the agenda shall not be altered later than (i) twenty-four hours before the scheduled commencement of the meeting or (ii) forty-eight hours before the scheduled commencement of a meeting of a city council or village board scheduled outside the corporate limits of the municipality. The public body shall have the right to modify the agenda to include items of an emergency nature only at such public meeting.

(2)(a) The following entities may hold a meeting by means of virtual conferencing if the requirements of subdivision (2)(b) of this section are met:

- (i) A state agency, state board, state commission, state council, or state committee, or an advisory committee of any such state entity;
- (ii) An organization, including the governing body, created under the Interlocal Cooperation Act, the Joint Public Agency Act, or the Municipal Cooperative Financing Act;
- (iii) The governing body of a public power district having a chartered territory of more than one county in this state;
- (iv) The governing body of a public power and irrigation district having a chartered territory of more than one county in this state;
- (v) An educational service unit;
- (vi) The Educational Service Unit Coordinating Council;
- (vii) An organization, including the governing body, of a risk management pool or its advisory committees organized in accordance with the Intergovernmental Risk Management Act;
- (viii) A community college board of governors;
- (ix) The Nebraska Brand Committee;
- (x) A local public health department;
- (xi) A metropolitan utilities district;
- (xii) A regional metropolitan transit authority; and
- (xiii) A natural resources district.

(b) The requirements for holding a meeting by means of virtual conferencing are as follows:

(i) Reasonable advance publicized notice is given as provided in subsection (1) of this section, including providing access to a dial-in number or link to the virtual conference;

(ii) In addition to the public's right to participate by virtual conferencing, reasonable arrangements are made to accommodate the public's right to attend at a physical site and participate as provided in section 84-1412, including reasonable seating, in at least one designated site in a building open to the public and identified in the notice, with: At least one member of the entity holding such meeting, or his or her designee, present at each site; a recording of the hearing by audio or visual recording devices; and a reasonable opportunity for input, such as public comment or questions, is provided to at least the same extent as would be provided if virtual conferencing was not used;

(iii) At least one copy of all documents being considered at the meeting is available at any physical site open to the public where individuals may attend the virtual conference. The public body shall also provide links to an electronic copy of the agenda, all documents being considered at the meeting, and the current version of the Open Meetings Act; and

(iv) Except as otherwise provided in this subdivision or subsection (4) of section 79-2204, no more than one-half of the meetings of the state entities, advisory committees, boards, councils, organizations, or governing bodies are held by virtual conferencing in a calendar year. In the case of (a) an organization created under the Interlocal Cooperation Act that sells electricity or natural gas, (b) an organization created under the Municipal Cooperative Financing Act, (C) a governing body of a risk management pool and any advisory committee of such governing body, or (D) any advisory committee of any state entity created in response to the Opioid Prevention and Treatment Act, such organization, governing body, or committee may hold more than one-half of its meetings by virtual conferencing if such organization holds at least one meeting each calendar year that is not by virtual conferencing.

(3) Virtual conferencing, emails, faxes, or other electronic communication shall not be used to circumvent any of the public government purposes established in the Open Meetings Act.

(4) The secretary or other designee of each public body shall maintain a list of the news media requesting notification of meetings and shall make reasonable efforts to provide advance notification to them of the time and place of each meeting and the subjects to be discussed at that meeting.

(5) When it is necessary to hold an emergency meeting without reasonable advance public notice, the nature of the emergency shall be stated in the minutes and any formal action taken in such meeting shall pertain only to the emergency. Such emergency meetings may be held by virtual conferencing. The provisions of subsection (4) of this section shall be complied with in conducting emergency meetings. Complete minutes of such emergency meetings specifying the nature of the emergency and any formal action taken at the meeting shall be made available to the public by no later than the end of the next regular business day.

(6) A public body may allow a member of the public or any other witness to appear before the public body by means of virtual conferencing.

(7)(a) Notwithstanding subsections (2) and (5) of this section, if an emergency is declared by the Governor pursuant to the Emergency Management Act as defined in section 81-829.39, a public body the territorial jurisdiction of which is included in the emergency declaration, in whole or in part, may hold a meeting by virtual conferencing during such emergency if the public body gives reasonable advance publicized notice as described in subsection (1) of this section. The notice shall include information regarding access for the public and news media. In addition to any formal action taken pertaining to the emergency, the public body may hold such meeting for the purpose of briefing, discussion of public business, formation of tentative policy, or the taking of any action by the public body.

(b) The public body shall provide access by providing a dial-in number or a link to the virtual conference. The public body shall also provide links to an electronic copy of the agenda, all documents being considered at the meeting, and the current version of the Open Meetings Act. Reasonable arrangements shall be made to accommodate the public's right to hear and speak at the meeting and record the meeting. Subsection (4) of this section shall be complied with in conducting such meetings.

(c) The nature of the emergency shall be stated in the minutes. Complete minutes of such meeting specifying the nature of the emergency and any formal action taken at the meeting shall be made available for inspection as provided in subsection (5) of section 84-1413.

(8) In addition to any other statutory authorization for virtual conferencing, any public body not listed in subdivision (2)(a) of this section may hold a meeting by virtual conferencing if:

- (a) The purpose of the virtual meeting is to discuss items that are scheduled to be discussed or acted upon at a subsequent non-virtual open meeting of the public body;
- (b) No action is taken by the public body at the virtual meeting; and
- (c) The public body complies with subdivisions (2)(b)(i) and (ii) of this section.

84-1412. Meetings of public body; rights of public; public body; powers and duties.

(1) Subject to the Open Meetings Act, the public has the right to attend and the right to speak at meetings of public bodies, and all or any part of a meeting of a public body, except for closed sessions called pursuant to section 84-1410, may be videotaped, televised, photographed, broadcast, or recorded by any person in attendance by means of a tape recorder, a camera, video equipment, or any other means of pictorial or sonic reproduction or in writing. Except for closed sessions called pursuant to section 84-1410, a public body shall allow members of the public an opportunity to speak at each meeting.

(2) It shall not be a violation of subsection (1) of this section for any public body to make and enforce reasonable rules and regulations regarding the conduct of persons attending, speaking at, videotaping, televising, photographing, broadcasting, or recording its meetings, including meetings held by virtual conferencing.

(3) No public body shall require members of the public to identify themselves as a condition for admission to the meeting nor shall such body require that the name of any member of the public be placed on the agenda prior to such meeting in order to speak about items on the agenda. The body shall require any member of the public desiring to address the body to identify himself or herself, including an address and the name of any organization represented by such person unless the address requirement is waived to protect the security of the individual.

(4) No public body shall, for the purpose of circumventing the Open Meetings Act, hold a meeting in a place known by the body to be too small to accommodate the anticipated audience.

(5) No public body shall be deemed in violation of this section if it holds its meeting in its traditional meeting place which is located in this state.

(6) No public body shall be deemed in violation of this section if it holds a meeting outside of this state if, but only if:

- (a) A member entity of the public body is located outside of this state and the meeting is in that member's jurisdiction;
- (b) All out-of-state locations identified in the notice are located within public buildings used by members of the entity or at a place which will accommodate the anticipated audience;
- (c) Reasonable arrangements are made to accommodate the public's right to attend, hear, and speak at the meeting, including making virtual conferencing available at an in-state location to members, the public, or the press, if requested twenty-four hours in advance;
- (d) No more than twenty-five percent of the public body's meetings in a calendar year are held out-of-state;
- (e) Out-of-state meetings are not used to circumvent any of the public government purposes established in the Open Meetings Act; and
- (f) The public body publishes notice of the out-of-state meeting at least twenty-one days before the date of the meeting in a legal newspaper of statewide circulation.

(7) Each public body shall, upon request, make a reasonable effort to accommodate the public's right to hear the discussion and testimony presented at a meeting.

(8) Public bodies shall make available at the meeting or the in-state location for virtual conferencing as required by subdivision (6)(c) of this section, for examination and copying by members of the public, at least one copy of all reproducible written material to be discussed at an open meeting, either in paper or electronic form. Public bodies shall make available at least one current copy of the Open Meetings Act posted in the meeting room at a location accessible to members of the public. At the beginning of the meeting, the public shall be informed about the location of the posted information.

84-1413. Meetings; minutes; roll call vote; secret ballot; when; agenda and minutes; required on website; when.

(1) Each public body shall keep minutes of all meetings showing the time, place, members present and absent, and the substance of all matters discussed.

(2) Any action taken on any question or motion duly moved and seconded shall be by roll call vote of the public body in open session, and the record shall state how each member voted or if the member was absent or not voting. The requirements of a roll call or viva voce vote shall be satisfied by a public body which utilizes an electronic voting device which allows the yeas and nays of each member of such public body to be readily seen by the public.

(3) The vote to elect leadership within a public body may be taken by secret ballot, but the total number of votes for each candidate shall be recorded in the minutes.

(4) The minutes of all meetings and evidence and documentation received or disclosed in open session shall be public records and open to public inspection during normal business hours.

(5) Minutes shall be written or kept as an electronic record and shall be available for inspection within ten working days or prior to the next convened meeting, whichever occurs earlier, except that cities of the second class and villages may have an additional ten working days if the employee responsible for writing or keeping the minutes is absent due to a serious illness or emergency.

(6) Beginning July 31, 2022, the governing body of a natural resources district, the city council of a city of the metropolitan class, the city council of a city of the primary class, the city council of a city of the first class, the county board of a county with a population greater than twenty-five thousand inhabitants, and the school board of a school district shall make available on such entity's public website the agenda and minutes of any meeting of the governing body. The agenda shall be placed on the website at least twenty-four hours before the meeting of the governing body. Minutes shall be placed on the website at such time as the minutes are available for inspection as provided in subsection (5) of this section. This information shall be available on the public website for at least six months.

84-1414. Unlawful action by public body; declared void or voidable by district court; when; duty to enforce open meeting laws; citizen's suit; procedure; violations; penalties.

(1) Any motion, resolution, rule, regulation, ordinance, or formal action of a public body made or taken in violation of the Open Meetings Act shall be declared void by the district court if the suit is commenced within one hundred twenty days of the meeting of the public body at which the alleged violation occurred. Any motion, resolution, rule, regulation, ordinance, or formal action of a public body made or taken in substantial violation of the Open Meetings Act shall be voidable by the district court if the suit is commenced more than one hundred twenty days after but within one year of the meeting of the public body in which the alleged violation occurred. A suit to void any final action shall be commenced within one year of the action.

(2) The Attorney General and the county attorney of the county in which the public body ordinarily meets shall enforce the Open Meetings Act.

(3) Any citizen of this state may commence a suit in the district court of the county in which the public body ordinarily meets or in which the plaintiff resides for the purpose of requiring compliance with or preventing violations of the Open Meetings Act, for the purpose of declaring an action of a public body void, or for the purpose of determining the applicability of the act to discussions or decisions of the public body. It shall not be a defense that the citizen attended the meeting and failed to object at such time. The court may order payment of reasonable attorney's fees and court costs to a successful plaintiff in a suit brought under this section.

(4) Any member of a public body who knowingly violates or conspires to violate or who attends or remains at a meeting knowing that the public body is in violation of any provision of the Open Meetings Act shall be guilty of a Class IV misdemeanor for a first offense and a Class III misdemeanor for a second or subsequent offense.

Revised 06/2025

GRHS School Board Report June 9 2025

GRHS Enrollment

9th Grade	10th Grade	11th Grade	12th	Total
33	34	28	35	130

Thank You's

- Thank you to Mrs. Simmons for all her scheduling.
- Thank you to the facilities crew for all the work they are doing this summer (including our student workers)
- Thank you to the coaches going to camps with our athletes.
- Thank you to Mr. Hulburt and Ms. Hall for putting on a free youth basketball clinic.
- Thank you to the coaches for opening up the weight room all summer.

News

- Summer school is going well. 7 attending regularly and 3 not attending that were offered.
- We will have to sell our new van to follow new legislative guidelines.
- We are ahead of the game with new legislation requiring cell phone policies.
- Our enrollment should be up by five students in the fall.

Inservice

- High School and Middle School admin training at Wildcat Hills 6-4-25
- Setting up inservice for our Middle School and High School English curriculum

Important Dates

- Summer School Starts- June 2
- Summer School Ends- June 27
- Staff Back- Newbies August 8th, All Staff August 11th
- Students Back- August 14th

**Gordon-Rushville Public Schools
SPED Program 2024-25 Review
Board Meeting: June 2025**

Supports Provided

- ESU 13 Contract Services
 - Teacher of Vision Impaired & School Psychologist
- Chadron Community Hospital
 - Physical Therapist
- Lisa Briggs
 - Occupational Therapist

Staffing

- 6 Certified Teachers, 1 Speech Language Pathologist, 1 SPED Director
- 19 Classified Staff

Enrollment as of June 1, 2025

- Part C (birth - 3) 7
- Part B (3-21) 78
- Total SPED enrollment 85

Target Improvement Plan: Increase reading proficiency (grades 2-5) on NWEA MAPS by providing explicit instruction.

NWEA MAPS reading	Students with Disabilities	Grade Level
Fall 2024	10/30 (33%) proficient	99/152 (65%) proficient
Winter 2025 **	10/25 (40%) proficient	92/132 (70%) proficient
Spring 2025	14/30 (47%) proficient	105/150 (70%) proficient

** 1 class was not assessed in the Winter 2025

IRIP: Nebraska Revised Statute 79-11,157.01

All students on IRIP made growth.

	Fall 2024	Spring 2025
IRIP K-3	33	6

NDE Focused Monitoring: PRT Part C & District Part B Year 1 almost complete.

Gordon-Rushville Middle School Board Report
June 2025

Thank You's:

- Thank you to Alton for helping make the data entry process easier for our Accreditation Assessment Data.
- Thank you to our custodial staff, who have worked extremely hard to paint the top floor of our building and rearrange our library.

News

- Gathering Documentation to prepare for our Title I and Accreditation reviews next school year. Thank you to all of the staff members and other administrators for assisting me throughout this process. This will be ongoing into next school year.
 - Currently, in our Master Academic Spreadsheet, we have all historic NSCAS scores for students. I'm currently updating historic MAP scores, which will allow us to do long-term trend data by student.
- Working on our 5 Year School Action Plan. Our last meeting of the school year focused primarily on consistency within our classrooms regarding expectations and grading. This will coincide with building up our MTSS-A & B systems.
- Later this month, I'm planning on working with Mrs. Johnson and Mr. Mills to better understand their intervention and extensions that they currently have within their WIN times. I'm doing some research on the effectiveness of WIN times at the middle school level, and I'm reaching out to other middle schools within the panhandle to see what they currently have in place.

Inservice/Meetings

- We are developing a 5-year School Action Plan that will be consistently monitored and updated. We are in the process of gathering information regarding values from our staff and community. We are also looking into the strengths and weaknesses of our school. During this process, we are reviewing our Strategic Plan of Action and ensuring that we are aligned with district goals as well. We just finished our SWOT Analysis. I'm currently analyzing that data. Building off that, we create our Continuous Improvement Plan for the 2025-26 school year.
- Dr. Dolezal and I just went to a Summer Professional Development through the ESU. It was great to collaborate with other principals and leaders within our ESU.
- Looking into AI tools such as NotebookLM to better assist with our Professional Development next year.



**GORDON-RUSHVILLE Public Schools
Rushville Elementary School**

401 Sprague St., PO Box 590 Rushville, Nebraska 69360

Phone: (308) 327-2448

Fax: (308) 327-2504

Principal: Keith Mills

Email: keith.mills@grmustangs.org

CURRENT ENROLLMENT AS OF 6-9-25

All Day								
ECE	Kindie	Grade 1	Grade 2	Grade 3	Grade 4	Grade 5	Total	
19	18	21	17	12	15	22	124	

Announcements:

- On May 21st, we wished our students a Happy Summer and said our goodbyes, with a celebration at the park. Unfortunately, with the temperature not being cooperative, we had to cancel our traditional water fight at the park. We were able to hold a modified Field Day for our 3-5 grade students, starting at 9:15. Their original Field Day was cancelled due to weather the week before. Overall, the students were good troopers about no water fight day and had a good time ending their year. We ended the morning with lunch and parents picked-up their students between 11:30 and 12:00.
- On May 22st, we held our EOY staff meeting. We shared a special goodbye video for Cathy Hood and Brittney Kearns. Mrs. Darnell put together a video for each teacher, where their students shared “Why their teacher was special.” We had a room full of emotion! A special thanks to Mrs. Darnell for putting these videos together. The Courtesy Committee put together a wonderful breakfast and presented a watercolor image of the school with their student’s faces looking through the windows. The rest of the meeting consisted of talking about next year and allowing teachers to have the summer to think about our vision for 2025-2026. More specifics will be sent to the teachers after the Leadership Team meets on June 9th.
- On May 20th, we celebrated our Academic Honor Students for fourth (4th) quarter:
 - K-2nd grade students were recognized all the amazing accomplishments they achieved for the year.
 - Fifth Graders who met and completed their expectations of being a school leader throughout the year, were awarded their “Leadership Medals”.



**GORDON-RUSHVILLE Public Schools
Rushville Elementary School**

401 Sprague St., PO Box 590 Rushville, Nebraska 69360

Phone: (308) 327-2448

Fax: (308) 327-2504

Principal: Keith Mills

Email: keith.mills@grmustangs.org

- In grades 3-5, we had twenty-two (22) students recognized for “All A/B’s”; nine (9) students recognized for “All A’s”; and recognized Tate Forster, Sawyer Yech, Adelyn Janssen, Truett Kearns, Brynlee Linders, Araleigh Allison, Maddox Kearns and Brody Janssen for “All A’s” all four quarters.
- Fifth graders, Brody Janssen and Natalia Dolezal were awarded the “Presidential Excellence Award”.
- A new award I started this year, “Mr. Mills Mustang of The Year”, is awarded to students I see meeting our “Mustang Expectations” every time I walk into their classroom, in the hallways, on the playground, portraying a positive attitude and acts of kindness. The students selected this year:
 - Kindergarten – Ryker Colwell, Hazel Sasse
 - First Grade – Hayes Forster, Krue Kearns
 - Second Grade – Trey Forster
 - Third Grade – Tate Forster, Truett Kearns
 - Fourth Grade – Emma Keiser
 - Fifth Grade – Lena Conn
- Next year we are going to try a different approach to fall, winter and spring testing protocols. We are going to call it “RES Testing Weeks”, where our goal is to complete all testing checkpoints in one week. Each of those scheduled weeks (September, January and April) will start with a pep rally. Activities planned throughout the week might consist of:
 - Movie and popcorn
 - Park – water fights (seasonal), yard games
 - Ice Cream Sundaes
 - Board Games
 - Hot Chocolate and cookie decorating
 - Mobile ED Planetarium
 - Extra recesses with music playing for those students, teachers saw putting forth their best effort and not hurrying through the test.
 - Rewarding/recognizing students who performed at the different levels with additional recesses the following week based on results, as we did in the spring of this year (i.e., students who finished above benchmark or at proficiency – 60 min.; student who finished at Approaching – 40 min.; students who finished



**GORDON-RUSHVILLE Public Schools
Rushville Elementary School**

401 Sprague St., PO Box 590 Rushville, Nebraska 69360

Phone: (308) 327-2448

Fax: (308) 327-2504

Principal: Keith Mills

Email: keith.mills@grmustangs.org

below benchmark – 30 min.). Everyone will be recognized for their focus and hard work.

- No new curriculum taught those weeks. No WIN during the week. Just a week of focus and fun activities for the students.
- We are taking a different approach next year for those Fridays we have school. Knowing with the new calendar and a focus on teaching the curriculum four days rather than five, Fridays are going to be used as follows:
 - Reteach; Enrichment; Science/Social Studies; project-based learning activities; catch-up (missing homework for students who have not completed all assignments for the week); Additional Intervention with Teacher Assistants; Art; and finishing up weekly progressing monitoring.
- The MTSS Leadership Team volunteered to meet on June 9th, to discuss and finalize the specific changes we are looking at for next year so we can get this information out to our staff to think about over the summer:
 - With a four-day week, the non-negotiables for HHM on a weekly basis as we push a five-day a week curriculum, into a four-day week.
 - Revisiting our current math curriculum, and what chapters could be moved to create a more spiral effect enhancing the opportunity for our students to be more prepared for spring testing. As it stands now and the makeup of chapters in our math curriculum, teachers are still teaching specific standards that our students are going to be tested on in the EOY assessment schedule, and they haven't been taught the material yet.
 - Finalizing "Testing Weeks" for next year (mentioned in more detail in Announcements).
 - Finalizing expectations for Fridays next year (mentioned in more detail in Announcements).



**GORDON-RUSHVILLE Public Schools
Rushville Elementary School**

401 Sprague St., PO Box 590 Rushville, Nebraska 69360

Phone: (308) 327-2448

Fax: (308) 327-2504

Principal: Keith Mills

Email: keith.mills@grmustangs.org

RES News:

- **Summer School is off and running. We had 22 projected students to attend. So far we are averaging twenty (20) students per day. Students attend from 8:30-11:30 Monday-Thursday. Students who attend all four days are then awarded to go on a fieldtrip with GES on Fridays. Friday trips scheduled are as follows:**
 - **June 6th – RES and GES will travel Chadron State Park for fun and games and hiking. They will eat lunch at the park before returning to their homeschools.**
 - **June 13th – Each school will be doing their own activity. RES will be going to the pool in Rushville and finishing the morning at the park for fun and games and lunch.**
 - **June 20th – This will be the last day of Summer School for RES and GES with a special trip planned for students who met the reward expectation of attending Monday-Thursday of the final week. Students from both schools will travel to Evans Plunge in Hot Springs. Students will swim from 10:30-12:00. They will eat their lunch before returning...RES – 2pm and GES- @ 2:20pm.**

Shoutouts/Congratulations:

- **Special shoutout to Kim Forsberg, Melanie Black Calf and Zoe Landreth for running the RES Summer School Program.**
- **To the RES Staff for an amazing year. We have work to do, but we have a lot to celebrate for the 2024-2025 school year.**
- **To the summer work crew who already have the carpets cleaned in all the rooms at RES.**
- **To the RES MTSS Leadership Team (Megan Janssen, April Schneider, Leah Janssen, Kim Forsberg and Stacey Darnell) for volunteering their time to meet on June 9th.**
- **To Stacey Darnell for the very special videos, she created for Mrs. Hood and Mrs. Kearns at our May 22nd staff meeting.**

Upcoming Events:

- **June 2nd – 20th – Summer School**
- **June 5th – Policy Meeting at the Boardroom – 8:00am**
- **June 9th – RES MTSS Leadership Team Meeting; Board Meeting – 1:00pm**



**GORDON-RUSHVILLE Public Schools
Rushville Elementary School**

401 Sprague St., PO Box 590

Rushville, Nebraska 69360

Phone: (308) 327-2448

Fax: (308) 327-2504

Principal: Keith Mills

Email: keith.mills@grmustangs.org

Fall - September 8-12							
	Monday	Tuesday	Wednesday	Thursday	Friday		
8:30	3-5 mClass Dibels. Pep Rally Kickoff	MAPS Math 2-5	1st grade mClass Dibels	MAPS Reading 2-5	Kindergarten mClass Dibels	MAPS Language 3-5	2nd grade mClass Dibels
9:05		Recess		Recess		Recess	Testing Makeup
9:45		MAPS Math 2-5		MAPS Reading 2-5		MAPS Language 3-5	
		Lunch					
Afternoon (plan around specials)		MAPS Science 5	1st grade mClass Dibels	mClass Math K-5	Kindergarten mClass Dibels	STAR Math K-5	2nd grade mClass Dibels
		Recess		Recess		Recess	Testing Makeup & recesses for students that demonstrated Mustang characteristics during testing.
		Movie and Popcorn		Park - water fight, yard games		Ice Cream Sundaes	

Winter - January 12-16							
	Monday	Tuesday	Wednesday	Thursday	Friday		
8:30	3-5 mClass Dibels. Pep Rally Kickoff	MAPS Math 2-5	1st grade mClass Dibels	MAPS Reading 2-5	Kindergarten mClass Dibels	MAPS Language 3-5	2nd grade mClass Dibels
9:05		Recess		Recess		Recess	Testing Makeup
9:45		MAPS Math 2-5		MAPS Reading 2-5		MAPS Language 3-5	
		Lunch					
Afternoon (plan around specials)		MAPS Science 5	1st grade mClass Dibels	mClass Math K-5	Kindergarten mClass Dibels	STAR Math K-5	2nd grade mClass Dibels
		Recess		Recess		Recess	Testing Makeup & recesses for students that demonstrated Mustang characteristics during testing.
		Movie and Popcorn		Board Games		Hot Chocolate and Cookie decorating	

Spring - April 13-17							
	Monday	Tuesday	Wednesday	Thursday	Friday		
8:30	3-5 mClass Dibels. Pep Rally Kickoff	MAPS Math 2-5	1st grade mClass Dibels	MAPS Reading 2-5	Kindergarten mClass Dibels	MAPS Language 3-5	2nd grade mClass Dibels
9:05		Recess		Recess		Recess	Testing Makeup
9:45		MAPS Math 2-5		MAPS Reading 2-5		MAPS Language 3-5	
		Lunch					
Afternoon (plan around specials)		MAPS Science 5	1st grade mClass Dibels	mClass Math K-5	Kindergarten mClass Dibels	STAR Math K-5	2nd grade mClass Dibels
		Recess		Recess		Recess	Testing Makeup & recesses for students that demonstrated Mustang characteristics during testing.
		Movie and Popcorn		Mobile Ed Planetarium		Ice Cream Sundaes	

Spring - NSCAS 3-5 - April 27-30							
	Monday	Tuesday	Wednesday	Thursday	Friday		
		NSCAS Math 3-5	NSCAS Reading 3-5				
		Recess	Recess				
		NSCAS Math 3-5	NSCAS Reading 3-5				
		NSCAS Science 5					
	Pep Rally Kickoff	Recess	Bowling/Pizza				
During testing week each student needs:			Free time between test and breaks		Museum, pool, Security First Insurance Movie		
Book to read		lined, graph, and blank paper	Check out learning games from the Title 1 room for students to play if all students are done testing.				
Packet of fun pages (word search, crossword, coloring, maze, mad libs, etc.)		pencil, highlighters, crayons or colored pencils					
Healthy snack from home		No technology rewards or extra computer time during testing week	Headphones:				
			10 noise reducing	10 light weight that are more comfortable with glasses			



GORDON-RUSHVILLE

Public Schools

810 North Oak

PO Box 530

Gordon, Nebraska 69343

Phone: (308) 282-1322

Fax: (308) 282 2207

School Board Report

June 9th, 2025

GES Enrollment (end of the the 23-24 school year)

PreK	K	1st	2nd	3rd	4th	5th	Total
17	23	25	20	20	25	20	150

Thank You's

- Mrs. Thies & Mr. Wik for organizing two successful field days with RES & GES
- Kitchen staff for the endless sack lunches they made in the month of May and June for field trips
- City Manager Scott Fleming for donating swim passes, GYBSI Concession Stand and both fireworks stands for donating gift certificates for our end of the year awards
- Custodians, ASP and kitchen staff for their extra work during the summer months at GES
- Jay & Mary Thies for preparing a wonderful staff luncheon for Mary's retirement

News

- GRHS graduates did a senior walk-through on May 7th through GES.
- Our 5th graders traveled to GRMS on May 14th to prepare them for middle school.
- Preschool currently has 5 positions open. We max out at 20. There were 11 graduates that are moving on to Kindergarten in the fall.
- Kindergarten currently has 26 students enrolled for next fall.
- Summer Activities Attendance #'s:
 - Summer School-21
 - After School Summer Program-35+
 - Summer Food Program 50+ breakfast, 70+ lunch
- May 21st was our last day for students. 5th graders had their Academic Awards Ceremony and then were surprised with a final walk-through of the school by the students, staff and families. We then had a school-wide assembly to recognize staff members that are leaving and extra recognition for Mrs. Thies's retirement.
- Our GES teachers spent May 22nd focused on looking at data from the past year, celebrating our successes and beginning preparations for next year.
- Changes in place for next year at GES include: Mrs. Evans-5th grade, Ms. Homan-1st grade, Mr. Jesse-PE. We have combined our K-5th Special Education & Title positions.
- Strengths for the year: dedicated & caring staff, consistency with testing/MTSS process/WINS. IRIP's (Individual Reading Improvement Plan) went from 25 students in

the fall to 6 students in the spring. supportive parents, community and parent involvement, Colt Connection, DEAR Time in each class, new cafeteria tables, consistent counseling/social skills program, NWEA testing: we are above the 50% (norm) with 73% in Reading & 74% in Math for the year, student attendance (over 95%), HAL program, Special Education inclusion rather than pull-out.

- Areas of focus/concerns: finish building security (front door) & intercom system, sidewalk in front of main doors, hot water heater & flooring in kitchen, fire alarm main board repairs, continue to show growth from fall to spring in MAPS testing, maintain our attendance percentage, continue to motivate students to read outside of class, continue to fundraise for library updates.

Celebrations

- 4th Quarter All A Honor Roll-15 students
- 4th Quarter A-B Honor Roll-26 students
- 4th Quarter Outstanding Attendance-50 students
- Top Attendance Award (no absences all year)-Reignleigh Heesacker, Ella Kelly & Aaron Standing Soldier



GRPS Board Report
June 9th, 2025

***Education-based activities are the other half of education.
In the classroom and the field, GRHS student-athletes EXCEL!***

Summer Program - Student Athletes are encouraged to participate in weight training over the summer. Weight training is the best way to strengthen the body and prepare it for the riggers of competitive athletics. The weight room is open from 6 am till 8:30 Monday-Friday.

During the Month of June there is an open gym for our athletes to come in and work on different skills. Those days are Monday, Tuesday, Thursday 7-8 pm.

The Gym will be closed for the month of July for floor resurfacing and protection.

2025-2026 NSAA Rule Changes affecting our sports and activities

Basketball - Class B, C1, C2, D1, and D2 contest limitation is 24 total contests in addition to the postseason. Tournament play-in games are not to be counted toward the limit of 24 contests.

Football - The 8-man playoff eligibility number will increase to 55, beginning with the 2026-27 scheduling cycle. Beginning in 2026, Class D3 will be added. Class D1 will be the 32 largest 8-man schools. The remaining schools declaring to play 8-man will be split equally between class D2 & D3.

Golf - In all classes, schools can permit 7th and 8th grade students to practice with the high school golf teams.

Journalism - A unified exhibition category will be added to the State Journalism Championships.

Music - Digital and hard copies are permitted for accompanists and directors use at NSAA District Music Contests.

Volleyball - In Class C1 & C2 7th and 8th grade female team managers are allowed to participate in practice.

Wrestling - In all classes, 7th and 8th grade team managers are allowed to participate in practice. The organized practice number for wrestling increased from 4 to 8. In Boys wrestling, teams that are unable to fill 8 weight classes (Class D) or 10 weight classes (Classes A,B & C) and opt-out of qualifying/competing in the State Dual Championships may participate in 18 events.

SWAY Program - The Future of concussion management is mobile.

The world's first FDA Cleared, Software as a medical device mobile application.

Measures -

- Visual Processing Speed - the most foundational component of cognition.
- Neuromotor Response
- Inhibitory Control
- Basic Executive Function
- Working Memory: an evaluation of information processes, short-term storage and recall
- Delayed Recall: storage and recall of information after a distraction period.

Sway is a tool that can be used to streamline baseline testing, perform sideline evaluations, and manage the return-to-play process.

Language Instruction Educational Program (LIEP) Gordon Rushville Public Schools Annual Review 2024-2025 Report to the Superintendent

The district EL Program Review Team compiled required aspects of the LIEP and reviewed the program for meeting state and federal requirements. They also compared student achievement of students in the program to that of non-LEP students. A summary of finding and recommendations for improvement of the EL program follows.

FINDINGS

Examination of LIEP Program Implementation

Aspect	Summary
Identification	Review of files: Compliance with Regulations
Notification	Review of files provided evidence that all parents were notified within the required timeline. – Compliance with Regulations
Program	Review how teachers use sheltered instruction for content area classes.
Staffing	Compliance with Regulations
Exit criteria	Compliance with Regulations
Assessment	Compliance with Regulations - ELPA 21
LIEP Review	Completed
Analysis of EL student data compared to non-EL	<ul style="list-style-type: none"> ● I currently have 6 Elementary students receiving pull-out services. 1 monitored in classroom, and 1 exited, but monitored ● I currently have 4 Middle School students receiving EL Language instruction 1 period a day and 1 period Study Skills with language support for core classes. 1 student is being monitored. ● I currently have 1 High School student receiving 1 period Study Skills with language support for core classes. ● Parents either attend conferences at school or via home visits. ● ELPA 21 administered/monitored/ reported ● All students in the EL/LIEP program are passing all classes. ● Each Elementary Student has an Individual Language Plan which is a collaboration between Classroom, Resource and EL teachers ● 5/12/25 - Exited 1 first grader and 1 5th grader

Recommendations for 2025/2026

1. Ensure that teachers are using sheltered instruction for content area classes.
2. Administer ELPA 21 Screener to any newcomers.
3. Administer ELPA 21 during the 2025/2026 school year.
4. Continue to advocate for students as they move through our district.
5. Continue using Program resources for appropriate Language Level and Age of student
6. Continue to implement Individual Language Plan

Submitted By: Maurita Runkel

District EL Language Instruction Educational Program Review Committee

Members:

Maurita Runkel

Nathan Livingston

Dennis Dolezal

Zach Deleski-Taylor

Robin Johnson

Date: 4/16/25

June 2025 Superintendent Report

- 1) We would like to thank our retirees from the district, Cathy Hood and Mary Thies. We appreciate their dedication to our district and the education profession.
- 2) There is a discussion item for review of policies: 5025 - Student Insurance, 5024 - Medication of Students, 5023 - Student Illness, 5022 - Investigations, Arrests, and Other Student Contact by Law Enforcement and Health and Human Services, 5020 - Rights of Custodial and Noncustodial Parents, 5019 - Communicating with Parents, 5017 - Routine Directory Information, 5014 - Homeless Students
- 3) We had an NDE ESSER Programmatic Monitoring Review held in April. We received a letter indicating that our district has met all of the requirements.
- 4) There is an action item to approve the purchase of new textbooks for 9th and 10th grade English Language Arts and purchasing from HMH Into Literature along with the grammar workbooks from HMH. We approved new materials for grades K-8 from HMH three years ago, and this would be a continuation of the same textbook curriculum. This was a discussion item at the last board meeting. There will be sample copies of the materials available again at the board meeting in June. HMH Into Literature meets the standard for high quality instructional materials in Nebraska available at this link <https://nematerialsmatter.org/ela/ela-high-school/>
- 5) There is an action item to approve an update to the 2025-26 district calendar to add two half days for students at the end of the 1st and 3rd quarters to allow teachers to finalize grades. Those were inadvertently left off of the new calendar when it was approved.
- 6) There is an action item to approve updates to Policy 5018 - Parent and Guardian Involvement In Education Practices.
- 7) There will be a board work session regarding board procedures after the regular board meeting in July. There will also be a hearing prior to the July board meeting regarding student fees.
- 8) The year end English Learner Annual Review is attached with my report for your review.
- 9) Lift project update.
- 10) Update regarding the JEO Facility Assessment.
- 11) We will need to hold a Policy Committee Meeting between now and the July board meeting. With new federal and state updates, there are necessary adjustments for our policies to comply with new laws and regulations.
- 12) We will also need to hold a Facilities/Transportation Committee meeting sometime prior to the next board meeting regarding the van and to discuss the JEO Facility Report and timeline for future meetings.

Sick Days: 0

PTO/Vacation Days: 4.6 days from May 27 to June 8

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01	DISTRICT 10					
1100	REGULAR INSTRUCTIONAL PROGRAMS					
01 1100 111 000 0 000	SALARIES OF TEACHERS	3,000,000.00	0.00	0.00	0.00	3,000,000.00
01 1100 111 001 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	61,236.11	548,242.29	0.00	(548,242.29)
01 1100 111 013 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	37,276.64	335,253.96	0.00	(335,253.96)
01 1100 111 014 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	39,561.20	355,168.38	0.00	(355,168.38)
01 1100 111 015 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	33,662.97	302,848.89	0.00	(302,848.89)
111	SALARIES/TEACHER-PROF.STAFF	3,000,000.00	171,736.92	1,541,513.52	51.38	1,458,486.48
01 1100 113 000 0 000	SALARY-SUBSTITUTES	100,000.00	0.00	0.00	0.00	100,000.00
01 1100 113 001 0 000	SALARIES/SUBSTITUTES	0.00	3,265.71	22,957.76	0.00	(22,957.76)
01 1100 113 013 0 000	SALARIES/SUBSTITUTES	0.00	1,203.15	12,062.67	0.00	(12,062.67)
01 1100 113 014 0 000	SALARIES/SUBSTITUTES	0.00	1,140.62	4,953.12	0.00	(4,953.12)
01 1100 113 015 0 000	SALARIES/SUBSTITUTES	0.00	1,312.52	12,868.74	0.00	(12,868.74)
113	SALARIES/SUBSTITUTES	100,000.00	6,922.00	52,842.29	52.84	47,157.71
01 1100 114 000 0 000	SALARIES/TECHNICAL STAFF	100,000.00	7,447.48	67,027.32	67.03	32,972.68
114	SALARIES/TECHNICAL STAFF	100,000.00	7,447.48	67,027.32	67.03	32,972.68
01 1100 150 000 0 000	EXTRA DUTY SALARIES	17,000.00	0.00	6,944.00	40.85	10,056.00
01 1100 150 001 0 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	0.00	5,545.00	0.00	(5,545.00)
01 1100 150 015 0 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	200.00	4,950.00	0.00	(4,950.00)
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	17,000.00	200.00	17,439.00	102.58	(439.00)
01 1100 151 001 0 000	EXTRA DUTY SALARIES/TEACHERS	0.00	12,557.41	107,389.35	0.00	(107,389.35)
01 1100 151 015 0 000	EXTRA DUTY SALARIES/TEACHERS	0.00	2,972.36	30,419.06	0.00	(30,419.06)
01 1100 151 000 1 000	ADDITIONAL COMP/TEACHERS	1,093,320.00	0.00	0.00	0.00	1,093,320.00
01 1100 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	15,337.07	137,183.05	0.00	(137,183.05)
01 1100 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	9,536.69	85,735.44	0.00	(85,735.44)
01 1100 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	9,591.49	85,888.03	0.00	(85,888.03)
01 1100 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	8,115.88	72,995.53	0.00	(72,995.53)
151	ADDITIONAL COMP/TEACHERS	1,093,320.00	58,110.90	519,610.46	47.53	573,709.54
01 1100 154 000 1 000	EXTRA DUTY SALARIES/TECHNICAL STAFF	17,532.00	1,461.00	13,149.00	75.00	4,383.00
154	EXTRA DUTY SALARIES/TECHNICAL STAFF	17,532.00	1,461.00	13,149.00	75.00	4,383.00
01 1100 210 000 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	500.00	0.00	154.62	30.92	345.38
01 1100 210 001 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	0.00	211.39	0.00	(211.39)
01 1100 210 015 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	0.00	245.18	0.00	(245.18)
210	GROUP INSURANCE-NON INSTRUCTIONAL	500.00	0.00	611.19	122.24	(111.19)
01 1100 211 000 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	50,000.00	0.00	0.00	0.00	50,000.00
01 1100 211 001 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	1,874.76	16,611.84	0.00	(16,611.84)
01 1100 211 013 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	584.36	5,259.24	0.00	(5,259.24)
01 1100 211 014 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	1,163.30	10,618.44	0.00	(10,618.44)
01 1100 211 015 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	1,156.62	10,626.49	0.00	(10,626.49)
01 1100 211 001 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	281.82	2,562.56	0.00	(2,562.56)
01 1100 211 013 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	105.95	953.55	0.00	(953.55)
01 1100 211 014 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	185.77	1,699.87	0.00	(1,699.87)
01 1100 211 015 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	173.55	1,564.58	0.00	(1,564.58)
211	GROUP INSURANCE/TEACH., PROF. STAFF	50,000.00	5,526.13	49,896.57	99.79	103.43
01 1100 213 000 0 000	GROUP INSURANCE/SUBSTITUTE TEACHERS	1,000.00	0.00	0.00	0.00	1,000.00
01 1100 213 001 0 000	GROUP INSURANCE/SUBSTITUTE TEACHERS	0.00	1.93	36.21	0.00	(36.21)
01 1100 213 015 0 000	GROUP INSURANCE/SUBSTITUTE TEACHERS	0.00	1.77	21.10	0.00	(21.10)
213	GROUP INSURANCE/SUBSTITUTE TEACHERS	1,000.00	3.70	57.31	5.73	942.69
01 1100 220 000 0 000	SOCIAL SECURITY	5,000.00	0.00	508.64	10.17	4,491.36
01 1100 220 001 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	417.14	0.00	(417.14)

06/05/2025 11:42 AM

Budget VS Actual EOM May 2025

User ID: 262

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 1100 220 015 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	14.87	351.39	0.00	(351.39)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	5,000.00	14.87	1,277.17	25.54	3,722.83
01 1100 221 000 0 000	SOCIAL SECURITY	210,000.00	0.00	0.00	0.00	210,000.00
01 1100 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	4,795.89	42,367.28	0.00	(42,367.28)
01 1100 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	2,438.44	21,927.94	0.00	(21,927.94)
01 1100 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	2,746.26	24,467.05	0.00	(24,467.05)
01 1100 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	2,682.82	24,407.32	0.00	(24,407.32)
01 1100 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	964.85	8,729.91	0.00	(8,729.91)
01 1100 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	634.68	5,704.81	0.00	(5,704.81)
01 1100 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	671.09	5,971.30	0.00	(5,971.30)
01 1100 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	594.19	5,344.23	0.00	(5,344.23)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	210,000.00	15,528.22	138,919.84	66.15	71,080.16
01 1100 223 000 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	10,000.00	0.00	0.00	0.00	10,000.00
01 1100 223 001 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	249.78	1,746.48	0.00	(1,746.48)
01 1100 223 013 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	87.84	898.39	0.00	(898.39)
01 1100 223 014 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	87.26	378.94	0.00	(378.94)
01 1100 223 015 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	100.32	981.53	0.00	(981.53)
223	SOCIAL SECURITY/SUBSTITUTE TEACHERS	10,000.00	525.20	4,005.34	40.05	5,994.66
01 1100 224 000 0 000	SOCIAL SECURITY/TECHNICAL STAFF	8,000.00	423.79	3,814.55	47.68	4,185.45
01 1100 224 000 1 000	SOCIAL SECURITY/TECHNICAL STAFF	0.00	83.12	748.17	0.00	(748.17)
224	SOCIAL SECURITY/TECHNICAL STAFF	8,000.00	506.91	4,562.72	57.03	3,437.28
01 1100 230 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	5,000.00	0.00	685.91	13.72	4,314.09
01 1100 230 001 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	0.00	547.71	0.00	(547.71)
01 1100 230 015 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	19.76	489.02	0.00	(489.02)
230	RETIREMENT/NON-INSTRUCTIONAL	5,000.00	19.76	1,722.64	34.45	3,277.36
01 1100 231 000 0 000	RETIREMENT	300,000.00	0.00	0.00	0.00	300,000.00
01 1100 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	7,266.86	64,561.40	0.00	(64,561.40)
01 1100 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	3,667.95	32,988.27	0.00	(32,988.27)
01 1100 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	3,893.50	34,954.33	0.00	(34,954.33)
01 1100 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	3,605.96	32,804.40	0.00	(32,804.40)
01 1100 231 001 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	577.25	5,195.29	0.00	(5,195.29)
01 1100 231 013 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	288.63	2,597.61	0.00	(2,597.61)
01 1100 231 014 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	510.50	4,594.53	0.00	(4,594.53)
01 1100 231 015 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	432.93	3,896.43	0.00	(3,896.43)
231	RETIREMENT/TEACH, PROF. STAFF	300,000.00	20,243.58	181,592.26	60.53	118,407.74
01 1100 233 000 0 000	RETIREMENT/SUBSTITUTE TEACHERS	5,000.00	0.00	0.00	0.00	5,000.00
01 1100 233 001 0 000	RETIREMENT/SUBSTITUTE TEACHERS	0.00	57.09	636.57	0.00	(636.57)
01 1100 233 013 0 000	RETIREMENT/SUBSTITUTE TEACHERS	0.00	0.00	42.45	0.00	(42.45)
01 1100 233 015 0 000	RETIREMENT/SUBSTITUTE TEACHERS	0.00	6.17	143.50	0.00	(143.50)
233	RETIREMENT/SUBSTITUTE TEACHERS	5,000.00	63.26	822.52	16.45	4,177.48
01 1100 234 000 0 000	RETIREMENT/TECHNICAL STAFF	15,000.00	733.02	6,597.17	43.98	8,402.83
01 1100 234 000 1 000	RETIREMENT/TECHNICAL STAFF	0.00	144.31	1,298.79	0.00	(1,298.79)
234	RETIREMENT/TECHNICAL STAFF	15,000.00	877.33	7,895.96	52.64	7,104.04
01 1100 320 000 0 000	PURCHASED PUPIL SERVICES	10,000.00	0.00	4,160.00	41.60	5,840.00
01 1100 320 001 0 000	PUPIL SERVICES	0.00	2,300.00	2,705.53	0.00	(2,705.53)
320	PUPIL SERVICES	10,000.00	2,300.00	6,865.53	68.66	3,134.47
01 1100 330 000 0 000	REGISTRATIONS/TRAINING	4,000.00	0.00	115.00	13.63	3,885.00
01 1100 330 001 0 000	REGISTRATIONS/TRAINING	0.00	0.00	125.00	0.00	(125.00)
330	REGISTRATIONS/TRAINING FEES	4,000.00	0.00	240.00	16.75	3,760.00

06/05/2025 11:42 AM

Budget VS Actual EOM May 2025

User ID: 262

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 1100 340 000 0 000	CONTRACTED OR SECURED SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
01 1100 340 001 0 000	PROFESSIONAL/TECHNICAL SERVICES	0.00	56.50	306.50	0.00	(306.50)
01 1100 340 015 0 000	PROFESSIONAL/TECHNICAL SERVICES	0.00	80.00	578.00	0.00	(578.00)
340	OTHER PROFESSIONAL SERVICES	2,000.00	136.50	884.50	44.23	1,115.50
01 1100 443 000 0 000	RENTALS	30,000.00	1,841.61	16,614.21	55.38	13,385.79
443	RENTALS	30,000.00	1,841.61	16,614.21	55.38	13,385.79
01 1100 530 000 0 000	OTHER COMMUNICATIONS	1,000.00	0.00	11,171.30	2,532.57	(10,171.30)
01 1100 530 001 0 000	OTHER COMMUNICATIONS	0.00	309.00	309.00	0.00	(309.00)
530	OTHER COMMUNICATIONS	1,000.00	309.00	11,480.30	2,563.47	(10,480.30)
01 1100 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	2,000.00	0.00	3,160.14	158.01	(1,160.14)
580	TRAVEL	2,000.00	0.00	3,160.14	158.01	(1,160.14)
01 1100 591 000 0 000	SERVICES PURCHASED FROM AN ESU	1,000.00	0.00	0.00	0.00	1,000.00
591	SERVICES PURCHASED FROM AN ESU	1,000.00	0.00	0.00	0.00	1,000.00
01 1100 610 000 0 000	SUPPLIES	175,000.00	0.00	26,322.30	38.98	148,677.70
01 1100 610 001 0 000	SUPPLIES	0.00	1,338.87	17,927.40	0.00	(17,927.40)
01 1100 610 004 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 1100 610 013 0 000	SUPPLIES	0.00	1,092.67	11,076.78	0.00	(11,076.78)
01 1100 610 014 0 000	SUPPLIES	0.00	2,356.03	10,384.88	0.00	(10,384.88)
01 1100 610 015 0 000	SUPPLIES	0.00	2,186.23	7,930.98	0.00	(7,930.98)
610	SUPPLIES	175,000.00	6,973.80	73,642.34	82.50	101,357.66
01 1100 626 001 0 000	GAS AND OIL	0.00	0.00	40.11	0.00	(40.11)
626	GAS AND OIL	0.00	0.00	40.11	0.00	(40.11)
01 1100 640 000 0 000	BOOKS AND PERIODICALS	15,000.00	0.00	0.00	4.02	15,000.00
01 1100 640 001 0 000	BOOKS AND PERIODICALS	0.00	0.00	186.74	0.00	(186.74)
01 1100 640 013 0 000	TEXTBOOKS	0.00	0.00	5,350.80	0.00	(5,350.80)
01 1100 640 015 0 000	TEXTBOOKS	0.00	0.00	163.98	0.00	(163.98)
640	BOOKS AND PERIODICALS	15,000.00	0.00	5,701.52	46.81	9,298.48
01 1100 641 000 0 000	E BOOKS	1,116.00	0.00	0.00	0.00	1,116.00
641	E BOOKS	1,116.00	0.00	0.00	0.00	1,116.00
01 1100 643 000 0 000	WEB-CLOUD BASED SOFTWARE	0.00	0.00	3,120.00	0.00	(3,120.00)
643	WEB-CLOUD BASED SOFTWARE	0.00	0.00	3,120.00	0.00	(3,120.00)
01 1100 650 000 0 000	TECHNOLOGY SUPPLIES	88,000.00	220.86	3,041.52	5.73	84,958.48
650	TECHNOLOGY SUPPLIES	88,000.00	220.86	3,041.52	5.73	84,958.48
01 1100 733 000 0 000	FURNITURE AND EQUIPMENT	10,000.00	0.00	490.00	4.90	9,510.00
01 1100 733 001 0 000	FURNITURE AND EQUIPMENT	0.00	0.00	485.97	0.00	(485.97)
01 1100 733 000 1 000	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00
733	FURNITURE AND EQUIP	10,000.00	0.00	975.97	22.65	9,024.03
01 1100 734 000 0 000	COMPUTER EQUIPMENT (HARDWARE)	75,000.00	0.00	8,236.08	238.44	66,763.92
01 1100 734 000 7 000	COMPUTER EQUIP(HARDWARE)	0.00	0.00	0.00	0.00	0.00
734	COMPUTER EQUIP(HARDWARE)	75,000.00	0.00	8,236.08	270.56	66,763.92
01 1100 735 000 0 000	COMPUTER (SOFTWARE)	15,000.00	0.00	0.00	9.99	15,000.00
735	COMPUTER (SOFTWARE)	15,000.00	0.00	0.00	9.99	15,000.00
01 1100 739 000 0 000	OTHER EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00
739	OTHER EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00
01 1100 810 000 0 000	DUES AND FEES	5,000.00	0.00	0.00	1.20	5,000.00
01 1100 810 001 0 000	DUES AND FEES	0.00	0.00	275.00	0.00	(275.00)
810	DUES AND FEES	5,000.00	0.00	275.00	6.70	4,725.00
01 1100 890 000 0 000	OTHER MISC OBJECTS	25,000.00	2,939.00	9,946.30	39.79	15,053.70
01 1100 890 001 0 000	OTHER MISC OBJECTS	0.00	6,172.80	25,384.52	0.00	(25,384.52)
01 1100 890 013 0 000	OTHER MISC OBJECTS	0.00	0.00	945.17	0.00	(945.17)
01 1100 890 014 0 000	OTHER MISC OBJECTS	0.00	0.00	849.96	0.00	(849.96)
01 1100 890 015 0 000	OTHER MISC OBJECTS	0.00	0.00	875.18	0.00	(875.18)
890	OTHER MISC SERVICES	25,000.00	9,111.80	38,001.13	159.82	(13,001.13)
1100	REGULAR INSTRUCTIONAL PROGRAMS	5,399,468.00	310,080.83	2,775,223.46	56.73	2,624,244.54
1150	LIMITED ENGLISH PROFICIENCY					
01 1150 111 000 0 000	REGULAR SALARY	64,000.00	5,303.56	47,732.04	74.58	16,267.96
111	SALARIES/TEACHER-PROF.STAFF	64,000.00	5,303.56	47,732.04	74.58	16,267.96
01 1150 151 001 0 000	FLAT SALARIES/TEACHERS	17,532.00	0.00	0.00	0.00	17,532.00

06/05/2025 11:42 AM

Budget VS Actual EOM May 2025

User ID: 262

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 1150 151 000 1 000	ADDITIONAL COMP/TEACHERS	0.00	770.69	6,936.21	0.00	(6,936.21)
151	ADDITIONAL COMP/TEACHERS	17,532.00	770.69	6,936.21	39.56	10,595.79
01 1150 211 000 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	8,300.00	602.73	5,424.57	65.36	2,875.43
01 1150 211 000 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	87.58	788.22	0.00	(788.22)
211	GROUP INSURANCE/TEACH., PROF. STAFF	8,300.00	690.31	6,212.79	74.85	2,087.21
01 1150 221 000 0 000	SOCIAL SECURITY	5,200.00	395.17	3,556.53	68.39	1,643.47
01 1150 221 000 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	57.43	516.87	0.00	(516.87)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	5,200.00	452.60	4,073.40	78.33	1,126.60
01 1150 231 000 0 000	RETIREMENT	7,000.00	521.88	4,696.92	67.10	2,303.08
231	RETIREMENT/TEACH, PROF. STAFF	7,000.00	521.88	4,696.92	67.10	2,303.08
1150	LIMITED ENGLISH PROFICIENCY	102,032.00	7,739.04	69,651.36	68.26	32,380.64
1160	POVERTY PROGRAM					
01 1160 111 000 0 000	REGULAR SALARY	910,000.00	4,266.40	38,397.60	4.22	871,602.40
01 1160 111 001 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	22,906.34	205,607.82	0.00	(205,607.82)
01 1160 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	39,290.67	353,360.83	0.00	(353,360.83)
01 1160 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	3,793.67	34,143.03	0.00	(34,143.03)
01 1160 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	2,287.58	20,588.22	0.00	(20,588.22)
111	SALARIES/TEACHER-PROF. STAFF	910,000.00	72,544.66	652,097.50	71.66	257,902.50
01 1160 112 000 0 000	SALARY-CLERICAL/PARAPROF STAFF	40,000.00	0.00	0.00	0.00	40,000.00
01 1160 112 001 0 000	SALARIES/PARAPROFESSIONALS	0.00	487.43	2,091.74	0.00	(2,091.74)
01 1160 112 013 0 000	SALARIES/PARAPROFESSIONALS	0.00	3,686.69	28,379.81	0.00	(28,379.81)
112	SALARIES/PARAPROFESSIONALS	40,000.00	4,174.12	30,471.55	76.18	9,528.45
01 1160 132 013 0 000	OVERTIME SALARIES/PARAPROFESSIONALS	0.00	0.00	101.41	0.00	(101.41)
132	OVERTIME SALARIES/PARAPROFESSIONALS	0.00	0.00	101.41	0.00	(101.41)
01 1160 150 000 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	15,000.00	1,217.50	10,957.50	73.05	4,042.50
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	15,000.00	1,217.50	10,957.50	73.05	4,042.50
01 1160 151 000 1 000	ADDITIONAL COMP/TEACHERS	216,000.00	0.00	0.00	0.00	216,000.00
01 1160 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	5,884.19	52,768.17	0.00	(52,768.17)
01 1160 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	10,617.83	95,465.67	0.00	(95,465.67)
01 1160 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,461.00	13,149.00	0.00	(13,149.00)
01 1160 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,461.00	13,149.00	0.00	(13,149.00)
151	ADDITIONAL COMP/TEACHERS	216,000.00	19,424.02	174,531.84	80.80	41,468.16
01 1160 211 000 0 000	GROUP INSURANCE	16,000.00	0.00	0.00	0.00	16,000.00
01 1160 211 001 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	584.36	5,091.72	0.00	(5,091.72)
01 1160 211 013 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	577.60	5,204.35	0.00	(5,204.35)
01 1160 211 001 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	105.95	909.80	0.00	(909.80)
01 1160 211 013 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	112.71	1,008.44	0.00	(1,008.44)
211	GROUP INSURANCE/TEACH., PROF. STAFF	16,000.00	1,380.62	12,214.31	76.34	3,785.69
01 1160 212 000 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	6,000.00	0.00	0.00	0.00	6,000.00
01 1160 212 013 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	0.00	545.66	4,910.94	0.00	(4,910.94)
212	GROUP INSURANCE/INSTRUCTIONAL AIDES	6,000.00	545.66	4,910.94	81.85	1,089.06
01 1160 220 000 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	1,500.00	89.93	810.94	54.06	689.06
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	1,500.00	89.93	810.94	54.06	689.06
01 1160 221 000 0 000	SOCIAL SECURITY	85,000.00	315.11	2,841.57	3.34	82,158.43
01 1160 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	1,635.09	14,686.09	0.00	(14,686.09)
01 1160 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	2,801.01	25,189.35	0.00	(25,189.35)
01 1160 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	286.36	2,579.43	0.00	(2,579.43)
01 1160 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	169.60	1,526.58	0.00	(1,526.58)
01 1160 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	421.40	3,781.06	0.00	(3,781.06)

06/05/2025 11:42 AM

Budget VS Actual EOM May 2025

User ID: 262

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 1160 221 013 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	761.10	6,842.86	0.00	(6,842.86)
01 1160 221 014 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	111.03	999.72	0.00	(999.72)
01 1160 221 015 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	110.03	990.24	0.00	(990.24)
221	SOCIAL SECURITY/TEACHERS,PROF.STAFF	85,000.00	6,610.73	59,436.90	69.93	25,563.10
01 1160 222 000 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	5,000.00	0.00	0.00	0.00	5,000.00
01 1160 222 001 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	37.29	160.01	0.00	(160.01)
01 1160 222 013 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	245.90	1,853.63	0.00	(1,853.63)
222	SOCIAL SECURITY/INSTRUCTIONAL AIDES	5,000.00	283.19	2,013.64	40.27	2,986.36
01 1160 231 000 0 000	RETIREMENT	100,000.00	419.81	3,778.29	3.78	96,221.71
01 1160 231 001 0 000	RETIREMENT/TEACH,PROF.STAFF	0.00	2,253.12	20,223.87	0.00	(20,223.87)
01 1160 231 013 0 000	RETIREMENT/TEACH,PROF.STAFF	0.00	3,866.11	34,769.78	0.00	(34,769.78)
01 1160 231 014 0 000	RETIREMENT/TEACH,PROF.STAFF	0.00	372.21	3,349.89	0.00	(3,349.89)
01 1160 231 015 0 000	RETIREMENT/TEACH,PROF.STAFF	0.00	223.90	2,015.10	0.00	(2,015.10)
01 1160 231 001 1 000	RETIREMENT/TEACH,PROF.STAFF	0.00	360.79	3,247.07	0.00	(3,247.07)
01 1160 231 013 1 000	RETIREMENT/TEACH,PROF.STAFF	0.00	539.73	4,857.57	0.00	(4,857.57)
01 1160 231 015 1 000	RETIREMENT/TEACH,PROF.STAFF	0.00	72.16	649.41	0.00	(649.41)
231	RETIREMENT/TEACH,PROF.STAFF	100,000.00	8,107.83	72,890.98	72.89	27,109.02
01 1160 232 000 0 000	RETIREMENT/INSTRUCTIONAL AIDES	4,000.00	0.00	0.00	0.00	4,000.00
01 1160 232 013 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	364.16	2,813.31	0.00	(2,813.31)
232	RETIREMENT/INSTRUCTIONAL AIDES	4,000.00	364.16	2,813.31	70.33	1,186.69
1160	POVERTY PROGRAM	1,398,500.00	114,742.42	1,023,250.82	73.17	375,249.18
1200	SPECIAL EDUCATION PROGRAMS					
01 1200 111 000 0 000	SPECIAL ED SALARIES	700,000.00	12,323.74	110,741.47	15.82	589,258.53
01 1200 111 001 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	4,312.52	40,990.55	0.00	(40,990.55)
01 1200 111 013 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	6,648.10	78,440.63	0.00	(78,440.63)
01 1200 111 014 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	4,658.46	41,926.14	0.00	(41,926.14)
01 1200 111 015 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	5,883.21	16,874.95	0.00	(16,874.95)
111	SALARIES/TEACHER-PROF.STAFF	700,000.00	33,826.03	288,973.74	41.28	411,026.26
01 1200 112 000 0 000	AIDES	600,000.00	1,851.80	13,879.23	2.31	586,120.77
01 1200 112 001 0 000	SALARIES/PARAPROFESSIONALS	0.00	4,119.01	26,818.88	0.00	(26,818.88)
01 1200 112 013 0 000	SALARIES/PARAPROFESSIONALS	0.00	31,207.39	216,668.21	0.00	(216,668.21)
01 1200 112 014 0 000	SALARIES/PARAPROFESSIONALS	0.00	15,116.75	103,221.49	0.00	(103,221.49)
01 1200 112 015 0 000	SALARIES/PARAPROFESSIONALS	0.00	1,489.32	24,221.44	0.00	(24,221.44)
112	SALARIES/PARAPROFESSIONALS	600,000.00	53,784.27	384,809.25	64.13	215,190.75
01 1200 113 000 0 000	SALARY-SUBSTITUTES	25,000.00	0.00	0.00	0.00	25,000.00
01 1200 113 001 0 000	SALARIES/SUBSTITUTES	0.00	125.00	2,500.03	0.00	(2,500.03)
01 1200 113 014 0 000	SALARIES/SUBSTITUTES	0.00	0.00	388.12	0.00	(388.12)
01 1200 113 015 0 000	SALARIES/SUBSTITUTES	0.00	250.00	1,296.89	0.00	(1,296.89)
113	SALARIES/SUBSTITUTES	25,000.00	375.00	4,185.04	16.74	20,814.96
01 1200 132 013 0 000	OVERTIME SALARIES/PARAPROFESSIONALS	5,000.00	4.82	231.59	4.63	4,768.41
01 1200 132 014 0 000	OVERTIME SALARIES/PARAPROFESSIONALS	0.00	0.00	25.89	0.00	(25.89)
132	OVERTIME SALARIES/PARAPROFESSIONALS	5,000.00	4.82	257.48	5.15	4,742.52
01 1200 150 000 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	8,000.00	0.00	2,130.65	26.63	5,869.35
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	8,000.00	0.00	2,130.65	26.63	5,869.35
01 1200 151 000 0 000	EXTRA DUTY SALARIES	0.00	240.00	2,160.00	0.00	(2,160.00)
01 1200 151 001 0 000	FLAT SALARIES/TEACHERS	0.00	120.00	1,080.00	0.00	(1,080.00)
01 1200 151 013 0 000	FLAT SALARIES/TEACHERS	0.00	205.71	1,422.84	0.00	(1,422.84)
01 1200 151 014 0 000	FLAT SALARIES/TEACHERS	0.00	115.00	1,035.00	0.00	(1,035.00)
01 1200 151 015 0 000	FLAT SALARIES/TEACHERS	0.00	230.50	2,074.50	0.00	(2,074.50)
01 1200 151 000 1 000	ADDITIONAL COMP/TEACHERS	200,000.00	2,866.00	23,663.35	11.83	176,336.65
01 1200 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	642.13	6,437.49	0.00	(6,437.49)
01 1200 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	2,023.60	16,302.23	0.00	(16,302.23)
01 1200 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,402.56	12,623.04	0.00	(12,623.04)
01 1200 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,062.89	4,171.18	0.00	(4,171.18)
151	ADDITIONAL COMP/TEACHERS	200,000.00	8,908.39	70,969.63	35.48	129,030.37
01 1200 211 000 0 000	GROUP INSURANCE	30,000.00	0.00	0.00	0.00	30,000.00

06/05/2025 11:42 AM

Budget VS Actual EOM May 2025

User ID: 262

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 1200 211 001 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	551.17	4,948.54	0.00	(4,948.54)
01 1200 211 013 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	433.72	7,936.05	0.00	(7,936.05)
01 1200 211 015 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	600.74	1,293.82	0.00	(1,293.82)
01 1200 211 001 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	79.84	756.75	0.00	(756.75)
01 1200 211 013 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	74.51	1,273.65	0.00	(1,273.65)
01 1200 211 015 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	87.80	175.37	0.00	(175.37)
211	GROUP INSURANCE/TEACH., PROF. STAFF	30,000.00	1,827.78	16,384.18	54.61	13,615.82
01 1200 212 000 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	40,000.00	0.00	0.00	0.00	40,000.00
01 1200 212 013 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	0.00	1,093.94	9,845.46	0.00	(9,845.46)
01 1200 212 015 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	0.00	0.00	3,819.68	0.00	(3,819.68)
212	GROUP INSURANCE/INSTRUCTIONAL AIDES	40,000.00	1,093.94	13,665.14	34.16	26,334.86
01 1200 213 000 0 000	GROUP INSURANCE/SUBSTITUTE TEACHERS	2,000.00	0.00	0.00	0.00	2,000.00
01 1200 213 015 0 000	GROUP INSURANCE/SUBSTITUTE TEACHERS	0.00	0.00	1.68	0.00	(1.68)
213	GROUP INSURANCE/SUBSTITUTE TEACHERS	2,000.00	0.00	1.68	0.08	1,998.32
01 1200 220 000 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	1,500.00	0.00	158.97	10.60	1,341.03
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	1,500.00	0.00	158.97	10.60	1,341.03
01 1200 221 000 0 000	SOCIAL SECURITY	60,000.00	778.04	6,989.31	11.65	53,010.69
01 1200 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	273.49	2,629.51	0.00	(2,629.51)
01 1200 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	442.24	5,357.44	0.00	(5,357.44)
01 1200 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	358.06	3,222.54	0.00	(3,222.54)
01 1200 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	460.59	1,399.33	0.00	(1,399.33)
01 1200 221 000 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	184.01	1,497.18	0.00	(1,497.18)
01 1200 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	39.63	402.44	0.00	(402.44)
01 1200 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	140.72	1,118.37	0.00	(1,118.37)
01 1200 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	105.21	946.89	0.00	(946.89)
01 1200 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	79.25	302.62	0.00	(302.62)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	60,000.00	2,861.24	23,865.63	39.78	36,134.37
01 1200 222 000 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	35,000.00	141.66	1,061.74	3.03	33,938.26
01 1200 222 001 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	274.51	1,729.66	0.00	(1,729.66)
01 1200 222 013 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	2,174.11	14,718.06	0.00	(14,718.06)
01 1200 222 014 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	1,128.61	7,676.97	0.00	(7,676.97)
01 1200 222 015 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	113.93	1,744.48	0.00	(1,744.48)
222	SOCIAL SECURITY/INSTRUCTIONAL AIDES	35,000.00	3,832.82	26,930.91	76.95	8,069.09
01 1200 223 000 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	2,000.00	0.00	0.00	0.00	2,000.00
01 1200 223 001 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	9.56	191.27	0.00	(191.27)
01 1200 223 014 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	0.00	29.69	0.00	(29.69)
01 1200 223 015 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	19.13	99.00	0.00	(99.00)
223	SOCIAL SECURITY/SUBSTITUTE TEACHERS	2,000.00	28.69	319.96	16.00	1,680.04
01 1200 231 000 0 000	RETIREMENT	60,000.00	1,236.65	11,112.80	18.52	48,887.20
01 1200 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	435.98	4,139.00	0.00	(4,139.00)
01 1200 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	674.76	7,859.50	0.00	(7,859.50)

06/05/2025 11:42 AM

Budget VS Actual EOM May 2025

User ID: 262

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 1200 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	469.69	4,227.21	0.00	(4,227.21)
01 1200 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	601.61	1,865.00	0.00	(1,865.00)
01 1200 231 000 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	139.99	1,259.91	0.00	(1,259.91)
01 1200 231 014 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	138.54	1,246.86	0.00	(1,246.86)
231	RETIREMENT/TEACH, PROF. STAFF	60,000.00	3,697.22	31,710.28	52.85	28,289.72
01 1200 232 000 0 000	RETIREMENT/INSTRUCTIONAL AIDES	60,000.00	182.92	1,370.97	2.28	58,629.03
01 1200 232 001 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	406.87	2,649.09	0.00	(2,649.09)
01 1200 232 013 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	3,083.08	21,424.89	0.00	(21,424.89)
01 1200 232 014 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	1,492.74	10,194.37	0.00	(10,194.37)
01 1200 232 015 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	147.12	2,392.55	0.00	(2,392.55)
232	RETIREMENT/INSTRUCTIONAL AIDES	60,000.00	5,312.73	38,031.87	63.39	21,968.13
01 1200 233 001 0 000	RETIREMENT/SUBSTITUTE TEACHERS	0.00	12.35	41.67	0.00	(41.67)
01 1200 233 014 0 000	RETIREMENT/SUBSTITUTE TEACHERS	0.00	0.00	38.34	0.00	(38.34)
01 1200 233 015 0 000	RETIREMENT/SUBSTITUTE TEACHERS	0.00	0.00	4.62	0.00	(4.62)
233	RETIREMENT/SUBSTITUTE TEACHERS	0.00	12.35	84.63	0.00	(84.63)
01 1200 320 000 0 000	PURCHASED PUPIL SERVICES	40,000.00	0.00	5,563.34	13.91	34,436.66
320	PUPIL SERVICES	40,000.00	0.00	5,563.34	13.91	34,436.66
01 1200 330 000 0 000	REGISTRATIONS/TRAINING	4,000.00	119.70	2,567.60	64.19	1,432.40
330	REGISTRATIONS/TRAINING FEES	4,000.00	119.70	2,567.60	64.19	1,432.40
01 1200 340 000 0 000	CONTRACTED OR SECURED SERVICES	25,000.00	0.00	240.00	0.96	24,760.00
340	OTHER PROFESSIONAL SERVICES	25,000.00	0.00	240.00	0.96	24,760.00
01 1200 382 000 0 000	TELEPHONE	1,000.00	0.00	0.00	0.00	1,000.00
382	TELEPHONE	1,000.00	0.00	0.00	0.00	1,000.00
01 1200 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	2,000.00	933.80	3,400.13	186.56	(1,400.13)
580	TRAVEL	2,000.00	933.80	3,400.13	186.56	(1,400.13)
01 1200 591 000 0 000	SUPERVISION OF ESU PROGRAM SCHOOL AGE	8,000.00	222.64	1,975.11	24.69	6,024.89
591	SERVICES PURCHASED FROM AN ESU	8,000.00	222.64	1,975.11	24.69	6,024.89
01 1200 610 000 0 000	SUPPLIES	459,000.00	83.94	1,145.91	2.43	457,854.09
01 1200 610 015 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 1200 610 000 1 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	459,000.00	83.94	1,145.91	2.83	457,854.09
01 1200 626 000 0 000	GAS AND OIL	1,000.00	127.75	209.77	20.98	790.23
626	GAS AND OIL	1,000.00	127.75	209.77	20.98	790.23
01 1200 640 000 0 000	BOOKS AND PERIODICALS	1,000.00	0.00	0.00	33.92	1,000.00
640	BOOKS AND PERIODICALS	1,000.00	0.00	0.00	33.92	1,000.00
01 1200 810 000 0 000	DUES AND FEES	2,000.00	0.00	435.00	107.25	1,565.00
810	DUES AND FEES	2,000.00	0.00	435.00	107.25	1,565.00
01 1200 890 000 0 000	OTHER MISC OBJECTS	500.00	0.00	124.38	24.88	375.62
890	OTHER MISC SERVICES	500.00	0.00	124.38	24.88	375.62
1200	SPECIAL EDUCATION PROGRAMS	2,372,000.00	117,053.11	918,140.28	39.31	1,453,859.72
1291	SPED/AGE 3-5					
01 1291 591 000 0 000	SUPERVISION OF ESU PROGRAM 3-5	0.00	0.00	158.54	0.00	(158.54)
591	SERVICES PURCHASED FROM AN ESU	0.00	0.00	158.54	0.00	(158.54)
1291	SPED/AGE 3-5	0.00	0.00	158.54	0.00	(158.54)
1295	SPED INST.UNIFIED SPORTS					
01 1295 151 001 0 000	ADDITIONAL COMP/TEACHERS	8,000.00	83.33	749.97	9.37	7,250.03
151	ADDITIONAL COMP/TEACHERS	8,000.00	83.33	749.97	9.37	7,250.03
01 1295 211 001 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	10.36	88.28	0.00	(88.28)
211	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	10.36	88.28	0.00	(88.28)
01 1295 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	5.16	46.92	0.00	(46.92)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	5.16	46.92	0.00	(46.92)
01 1295 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	8.23	74.07	0.00	(74.07)

06/05/2025 11:42 AM

Budget VS Actual EOM May 2025

User ID: 262

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
231	RETIREMENT/TEACH, PROF. STAFF	0.00	8.23	74.07	0.00	(74.07)
1295	SPED INST.UNIFIED SPORTS	8,000.00	107.08	959.24	11.99	7,040.76
2120	GUIDANCE SERVICES					
01 2120 111 000 0 000	REGULAR SALARY-GUIDANCE	200,000.00	0.00	0.00	0.00	200,000.00
01 2120 111 001 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	7,378.11	66,403.05	0.00	(66,403.05)
01 2120 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	1,726.67	33,363.47	0.00	(33,363.47)
111	SALARIES/TEACHER-PROF. STAFF	200,000.00	9,104.78	99,766.52	49.88	100,233.48
01 2120 151 000 1 000	ADDITIONAL COMP/TEACHERS	40,000.00	0.00	0.00	0.00	40,000.00
01 2120 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,461.00	13,149.00	0.00	(13,149.00)
01 2120 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	507.82	9,273.82	0.00	(9,273.82)
151	ADDITIONAL COMP/TEACHERS	40,000.00	1,968.82	22,422.82	56.06	17,577.18
01 2120 221 000 0 000	SOCIAL SECURITY	16,000.00	0.00	0.00	0.00	16,000.00
01 2120 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	531.26	4,781.10	0.00	(4,781.10)
01 2120 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	127.45	2,510.10	0.00	(2,510.10)
01 2120 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	105.21	946.77	0.00	(946.77)
01 2120 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	37.49	697.66	0.00	(697.66)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	16,000.00	801.41	8,935.63	55.85	7,064.37
01 2120 231 000 0 000	RETIREMENT	20,000.00	0.00	0.00	0.00	20,000.00
01 2120 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	726.06	6,534.54	0.00	(6,534.54)
01 2120 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	169.07	3,282.18	0.00	(3,282.18)
01 2120 231 001 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	144.31	1,298.86	0.00	(1,298.86)
231	RETIREMENT/TEACH, PROF. STAFF	20,000.00	1,039.44	11,115.58	55.58	8,884.42
01 2120 239 000 0 000	RETIREMENT	1,000.00	0.00	0.00	0.00	1,000.00
239	RETIREMENT/COMP	1,000.00	0.00	0.00	0.00	1,000.00
01 2120 320 000 0 000	PUPIL SERVICES	15,000.00	0.00	10,406.25	69.38	4,593.75
01 2120 320 001 0 000	PUPIL SERVICES	0.00	2,193.75	12,731.25	0.00	(12,731.25)
01 2120 320 015 0 000	PUPIL SERVICES	0.00	2,175.00	8,587.50	0.00	(8,587.50)
320	PUPIL SERVICES	15,000.00	4,368.75	31,725.00	211.50	(16,725.00)
01 2120 330 000 0 000	REGISTRATIONS/TRAINING FEES	500.00	0.00	0.00	0.00	500.00
330	REGISTRATIONS/TRAINING FEES	500.00	0.00	0.00	0.00	500.00
01 2120 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	500.00	0.00	0.00	0.00	500.00
580	TRAVEL	500.00	0.00	0.00	0.00	500.00
01 2120 610 000 0 000	SUPPLIES	5,000.00	0.00	481.99	9.64	4,518.01
610	SUPPLIES	5,000.00	0.00	481.99	9.64	4,518.01
01 2120 810 001 0 000	DUES AND FEES	1,000.00	0.00	0.00	0.00	1,000.00
810	DUES AND FEES	1,000.00	0.00	0.00	0.00	1,000.00
01 2120 890 000 0 000	OTHER MISC OBJECTS	1,000.00	0.00	0.00	0.00	1,000.00
890	OTHER MISC SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
2120	GUIDANCE SERVICES	300,000.00	17,283.20	174,447.54	58.15	125,552.46
2130	HEALTH SERVICES					
01 2130 330 000 0 000	REGISTRATIONS/TRAINING FEES	500.00	0.00	0.00	0.00	500.00
330	REGISTRATIONS/TRAINING FEES	500.00	0.00	0.00	0.00	500.00
01 2130 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	500.00	0.00	0.00	0.00	500.00
580	TRAVEL	500.00	0.00	0.00	0.00	500.00
01 2130 610 000 0 000	SUPPLIES	8,000.00	0.00	1,575.78	26.38	6,424.22
610	SUPPLIES	8,000.00	0.00	1,575.78	26.38	6,424.22
01 2130 810 000 0 000	DUES AND FEES	500.00	125.00	125.00	25.00	375.00
810	DUES AND FEES	500.00	125.00	125.00	25.00	375.00
01 2130 890 000 0 000	OTHER MISC OBJECTS	8,000.00	0.00	241.47	3.02	7,758.53
890	OTHER MISC SERVICES	8,000.00	0.00	241.47	3.02	7,758.53
2130	HEALTH SERVICES	17,500.00	125.00	1,942.25	14.15	15,557.75
2140	PSYCHOLOGICAL SERVICES					
01 2140 320 000 0 000	PUPIL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00
320	PUPIL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00
2140	PSYCHOLOGICAL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00
2141	PSYCHOLOGICAL ASSESSMENT SCHOOL AGE					
01 2141 320 000 0 000	PUPIL SERVICES	8,000.00	0.00	0.00	0.00	8,000.00

06/05/2025 11:42 AM

Budget VS Actual EOM May 2025

User ID: 262

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
320	PUPIL SERVICES	8,000.00	0.00	0.00	0.00	8,000.00
01 2141 591 000 0 000	PSYCHOLOGICAL ASSESSMENT SCHOOL AGE	50,000.00	2,514.60	18,198.82	36.40	31,801.18
591	SERVICES PURCHASED FROM AN ESU	50,000.00	2,514.60	18,198.82	36.40	31,801.18
2141	PSYCHOLOGICAL ASSESSMENT SCHOOL AGE	58,000.00	2,514.60	18,198.82	31.38	39,801.18
2142	PSYCHOLOGICAL ASSESSMENT 3-5					
01 2142 320 000 0 000	PUPIL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
320	PUPIL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
01 2142 591 000 0 000	SERVICES PURCHASED FROM AN ESU	1,000.00	0.00	1,917.98	191.80	(917.98)
591	SERVICES PURCHASED FROM AN ESU	1,000.00	0.00	1,917.98	191.80	(917.98)
2142	PSYCHOLOGICAL ASSESSMENT 3-5	2,000.00	0.00	1,917.98	95.90	82.02
2151	SPEECH SCHOOL AGE					
01 2151 320 000 0 000	PUPIL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00
320	PUPIL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00
01 2151 591 000 0 000	SPEECH/LANGUAGE SCHOOL AGE	20,000.00	0.00	0.00	0.00	20,000.00
591	SERVICES PURCHASED FROM AN ESU	20,000.00	0.00	0.00	0.00	20,000.00
2151	SPEECH SCHOOL AGE	30,000.00	0.00	0.00	0.00	30,000.00
2152	SPEECH AGE 3/5					
01 2152 320 000 0 000	PUPIL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
320	PUPIL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
01 2152 591 000 0 000	SPEECH/LANGUAGE 3-5	10,000.00	0.00	0.00	0.00	10,000.00
591	SERVICES PURCHASED FROM AN ESU	10,000.00	0.00	0.00	0.00	10,000.00
2152	SPEECH AGE 3/5	15,000.00	0.00	0.00	0.00	15,000.00
2153	SPEECH AGE B/2					
01 2153 320 000 0 000	PUPIL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
320	PUPIL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
2153	SPEECH AGE B/2	2,000.00	0.00	0.00	0.00	2,000.00
2160	OCCUPATIONAL THERAPY					
01 2160 580 000 0 000	TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00
580	TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00
2160	OCCUPATIONAL THERAPY	2,000.00	0.00	0.00	0.00	2,000.00
2161	OCCUPATIONAL THERAPY S/A					
01 2161 320 000 0 000	PUPIL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
320	PUPIL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
01 2161 340 000 0 000	SCHOOL AGE OT SERVICES	40,000.00	2,386.50	27,287.50	68.22	12,712.50
340	OTHER PROFESSIONAL SERVICES	40,000.00	2,386.50	27,287.50	68.22	12,712.50
01 2161 580 000 0 000	TRAVEL	1,000.00	0.00	899.81	89.98	100.19
580	TRAVEL	1,000.00	0.00	899.81	89.98	100.19
2161	OCCUPATIONAL THERAPY S/A	46,000.00	2,386.50	28,187.31	61.28	17,812.69
2162	OT AGE 3/5					
01 2162 320 000 0 000	AGE 3-5 OT SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
320	PUPIL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
01 2162 340 000 0 000	3-5 OT SERVICES	10,000.00	795.50	4,717.50	47.18	5,282.50
340	OTHER PROFESSIONAL SERVICES	10,000.00	795.50	4,717.50	47.18	5,282.50
01 2162 580 000 0 000	TRAVEL	0.00	359.80	2,173.98	0.00	(2,173.98)
580	TRAVEL	0.00	359.80	2,173.98	0.00	(2,173.98)
2162	OT AGE 3/5	12,000.00	1,155.30	6,891.48	57.43	5,108.52
2163	OT SERVICES AGE B/2					
01 2163 320 000 0 000	PUPIL SERVICES	2,500.00	0.00	0.00	0.00	2,500.00
320	PUPIL SERVICES	2,500.00	0.00	0.00	0.00	2,500.00
01 2163 340 000 0 000	BIRTH-2 OT SERVICES	5,000.00	296.00	2,978.50	59.57	2,021.50
340	OTHER PROFESSIONAL SERVICES	5,000.00	296.00	2,978.50	59.57	2,021.50
2163	OT SERVICES AGE B/2	7,500.00	296.00	2,978.50	39.71	4,521.50
2170	PHYSICAL THERAPY					
01 2170 580 000 0 000	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
580	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
2170	PHYSICAL THERAPY	1,000.00	0.00	0.00	0.00	1,000.00
2171	PHYSICAL THERAPY SCHOOL AGE					

06/05/2025 11:42 AM

Budget VS Actual EOM May 2025

User ID: 262

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 2171 320 000 0 000	PUPIL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
320	PUPIL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
01 2171 340 000 0 000	SCHOOL AGE PT SERVICE	10,000.00	518.40	3,607.74	36.08	6,392.26
340	OTHER PROFESSIONAL SERVICES	10,000.00	518.40	3,607.74	36.08	6,392.26
2171	PHYSICAL THERAPY SCHOOL AGE	15,000.00	518.40	3,607.74	24.05	11,392.26
2172	PHYSICAL THERAPY AGE 3/5					
01 2172 320 000 0 000	PUPIL SERVICES	2,800.00	0.00	0.00	0.00	2,800.00
320	PUPIL SERVICES	2,800.00	0.00	0.00	0.00	2,800.00
01 2172 340 000 0 000	AGES 3-5 PT SERVICES	6,000.00	195.21	3,616.65	60.28	2,383.35
340	OTHER PROFESSIONAL SERVICES	6,000.00	195.21	3,616.65	60.28	2,383.35
2172	PHYSICAL THERAPY AGE 3/5	8,800.00	195.21	3,616.65	41.10	5,183.35
2173	PHYSICAL THERAPY AGE B/2					
01 2173 320 000 0 000	PUPIL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
320	PUPIL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
01 2173 334 000 0 000	MILEAGE	4,000.00	126.00	1,313.21	32.83	2,686.79
334	MILEAGE PD/OTHER	4,000.00	126.00	1,313.21	32.83	2,686.79
01 2173 340 000 0 000	BIRTH-2 PT SERVICES	5,000.00	289.98	2,426.76	48.54	2,573.24
340	OTHER PROFESSIONAL SERVICES	5,000.00	289.98	2,426.76	48.54	2,573.24
2173	PHYSICAL THERAPY AGE B/2	14,000.00	415.98	3,739.97	26.71	10,260.03
2181	VISION SERVICES - SCHOOL AGE					
01 2181 591 000 0 000	VISION SERVICES - SCHOOL AGE	2,200.00	148.75	5,532.65	251.48	(3,332.65)
591	SERVICES PURCHASED FROM AN ESU	2,200.00	148.75	5,532.65	251.48	(3,332.65)
2181	VISION SERVICES - SCHOOL AGE	2,200.00	148.75	5,532.65	251.48	(3,332.65)
2182	VISION AGE 1-3					
01 2182 591 000 0 000	SERVICES PURCHASED FROM AN ESU	4,000.00	0.00	63.75	1.59	3,936.25
591	SERVICES PURCHASED FROM AN ESU	4,000.00	0.00	63.75	1.59	3,936.25
2182	VISION AGE 1-3	4,000.00	0.00	63.75	1.59	3,936.25
2183	VISION SERVICES BIRTH-2					
01 2183 320 000 0 000	PUPIL SERVICES	3,000.00	0.00	0.00	0.00	3,000.00
320	PUPIL SERVICES	3,000.00	0.00	0.00	0.00	3,000.00
2183	VISION SERVICES BIRTH-2	3,000.00	0.00	0.00	0.00	3,000.00
2190	OTHER PUPIL SUPPORT SERV					
01 2190 591 000 0 000	SERVICES PURCHASED FROM AN ESU	10,000.00	40.00	2,871.00	28.71	7,129.00
591	SERVICES PURCHASED FROM AN ESU	10,000.00	40.00	2,871.00	28.71	7,129.00
2190	OTHER PUPIL SUPPORT SERV	10,000.00	40.00	2,871.00	28.71	7,129.00
2213	EMPLOYEE TRAINING AND DEVELOP SERIES					
01 2213 330 000 0 000	REGISTRATIONS/TRAINING FEES	0.00	0.00	525.00	0.00	(525.00)
330	REGISTRATIONS/TRAINING FEES	0.00	0.00	525.00	0.00	(525.00)
2213	EMPLOYEE TRAINING AND DEVELOP SERIES	0.00	0.00	525.00	0.00	(525.00)
2220	LIBRARY					
01 2220 111 000 0 000	LIBRARIAN SALARY	60,000.00	4,552.93	40,976.37	68.29	19,023.63
111	SALARIES/TEACHER-PROF.STAFF	60,000.00	4,552.93	40,976.37	68.29	19,023.63
01 2220 151 000 1 000	ADDITIONAL COMP/TEACHERS	18,000.00	1,461.00	13,149.00	73.05	4,851.00
151	ADDITIONAL COMP/TEACHERS	18,000.00	1,461.00	13,149.00	73.05	4,851.00
01 2220 221 000 0 000	SOCIAL SECURITY	5,000.00	285.24	2,191.53	43.83	2,808.47
01 2220 221 000 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	91.53	703.08	0.00	(703.08)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	5,000.00	376.77	2,894.61	57.89	2,105.39
01 2220 231 000 0 000	RETIREMENT	8,000.00	447.80	4,030.12	50.38	3,969.88
01 2220 231 000 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	144.31	1,298.80	0.00	(1,298.80)
231	RETIREMENT/TEACH, PROF. STAFF	8,000.00	592.11	5,328.92	66.61	2,671.08
01 2220 610 000 0 000	SUPPLIES	0.00	0.00	317.66	0.00	(317.66)
610	SUPPLIES	0.00	0.00	317.66	0.00	(317.66)
01 2220 640 000 0 000	BOOKS AND PERIODICALS	14,000.00	0.00	59.00	0.42	13,941.00
01 2220 640 013 0 000	BOOKS AND PERIODICALS	0.00	0.00	428.38	0.00	(428.38)
01 2220 640 014 0 000	BOOKS AND PERIODICALS	0.00	0.00	87.93	0.00	(87.93)
01 2220 640 015 0 000	LIBRARY BOOKS	0.00	0.00	234.89	0.00	(234.89)
640	BOOKS AND PERIODICALS	14,000.00	0.00	810.20	5.79	13,189.80

06/05/2025 11:42 AM

Budget VS Actual EOM May 2025

User ID: 262

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 2220 641 000 0 000	EBOOKS	0.00	0.00	465.00	0.00	(465.00)
641	E BOOKS	0.00	0.00	465.00	0.00	(465.00)
01 2220 735 000 0 000	COMPUTER (SOFTWARE)	5,000.00	0.00	0.00	0.00	5,000.00
735	COMPUTER (SOFTWARE)	5,000.00	0.00	0.00	0.00	5,000.00
2220	LIBRARY	110,000.00	6,982.81	63,941.76	59.71	46,058.24
2224	EDUCATIONAL TV SERVICES					
01 2224 382 000 0 000	TELEPHONE	35,000.00	2,264.33	20,448.97	58.43	14,551.03
382	TELEPHONE	35,000.00	2,264.33	20,448.97	58.43	14,551.03
2224	EDUCATIONAL TV SERVICES	35,000.00	2,264.33	20,448.97	58.43	14,551.03
2310	BOARD OF EDUCATION					
01 2310 330 000 0 000	REGISTRATIONS/TRAINING FEES	2,000.00	0.00	1,886.00	94.30	114.00
330	REGISTRATIONS/TRAINING FEES	2,000.00	0.00	1,886.00	94.30	114.00
01 2310 340 000 0 000	CONTRACTED OR SECURED SERVICES	10,000.00	0.00	0.00	0.00	10,000.00
340	OTHER PROFESSIONAL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00
01 2310 350 000 0 000	ACCOUNTING & AUDITING SERVICES	40,000.00	0.00	37,000.00	92.50	3,000.00
350	TECHNICAL SERVICES	40,000.00	0.00	37,000.00	92.50	3,000.00
01 2310 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	5,000.00	172.00	745.54	14.91	4,254.46
580	TRAVEL	5,000.00	172.00	745.54	14.91	4,254.46
01 2310 610 000 0 000	SUPPLIES	0.00	0.00	962.69	0.00	(962.69)
610	SUPPLIES	0.00	0.00	962.69	0.00	(962.69)
01 2310 650 000 0 000	TECHNOLOGY SUPPLIES	0.00	0.00	1,986.00	0.00	(1,986.00)
650	TECHNOLOGY SUPPLIES	0.00	0.00	1,986.00	0.00	(1,986.00)
01 2310 735 000 0 000	COMPUTER (SOFTWARE)	5,000.00	0.00	2,600.00	52.00	2,400.00
735	COMPUTER (SOFTWARE)	5,000.00	0.00	2,600.00	52.00	2,400.00
01 2310 810 000 0 000	DUES AND FEES	8,000.00	293.74	8,592.51	107.41	(592.51)
810	DUES AND FEES	8,000.00	293.74	8,592.51	107.41	(592.51)
01 2310 890 000 0 000	OTHER MISC OBJECTS	5,000.00	350.00	5,804.48	116.09	(804.48)
890	OTHER MISC SERVICES	5,000.00	350.00	5,804.48	116.09	(804.48)
2310	BOARD OF EDUCATION	75,000.00	815.74	59,577.22	79.44	15,422.78
2320	EXECUTIVE ADMINISTRATION					
01 2320 105 000 0 000	SALARY-SUPERINTENDENT	150,000.00	12,374.71	111,372.39	74.25	38,627.61
105	SALARY-SUPERINTENDENT	150,000.00	12,374.71	111,372.39	74.25	38,627.61
01 2320 110 000 0 000	SALARIES/NON-INSTRUCTIONAL	130,000.00	8,732.55	78,592.95	60.46	51,407.05
110	SALARIES/NON-INSTRUCTIONAL	130,000.00	8,732.55	78,592.95	60.46	51,407.05
01 2320 150 000 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	40,000.00	1,461.00	13,149.00	32.87	26,851.00
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	40,000.00	1,461.00	13,149.00	32.87	26,851.00
01 2320 151 000 1 000	ADDITIONAL COMP/TEACHERS	40,000.00	2,231.69	20,085.21	50.21	19,914.79
151	ADDITIONAL COMP/TEACHERS	40,000.00	2,231.69	20,085.21	50.21	19,914.79
01 2320 211 000 1 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	40.47	364.23	0.00	(364.23)
211	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	40.47	364.23	0.00	(364.23)
01 2320 215 000 0 000	GROUP INSURANCE/SUPERINTENDENTS	0.00	649.84	5,848.56	0.00	(5,848.56)
215	GROUP INSURANCE/SUPERINTENDENTS	0.00	649.84	5,848.56	0.00	(5,848.56)
01 2320 220 000 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	15,000.00	624.53	5,620.85	37.47	9,379.15
01 2320 220 000 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	99.03	891.29	0.00	(891.29)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	15,000.00	723.56	6,512.14	43.41	8,487.86
01 2320 221 000 0 000	SOCIAL SECURITY	3,000.00	0.00	0.00	0.00	3,000.00
01 2320 221 000 1 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	159.33	1,433.97	0.00	(1,433.97)
221	SOCIAL SECURITY/TEACHERS, PROF.STAFF	3,000.00	159.33	1,433.97	47.80	1,566.03
01 2320 225 000 0 000	SOCIAL SECURITY/SUPERINTENDENT	11,500.00	824.13	7,417.17	64.50	4,082.83
225	SOCIAL SECURITY/SUPERINTENDENT	11,500.00	824.13	7,417.17	64.50	4,082.83
01 2320 230 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	15,000.00	859.14	7,732.26	51.55	7,267.74
230	RETIREMENT/NON-INSTRUCTIONAL	15,000.00	859.14	7,732.26	51.55	7,267.74
01 2320 231 000 0 000	RETIREMENT	3,000.00	0.00	0.00	0.00	3,000.00

06/05/2025 11:42 AM

Budget VS Actual EOM May 2025

User ID: 262

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 2320 231 000 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	144.31	1,298.79	0.00	(1,298.79)
231	RETIREMENT/TEACH, PROF. STAFF	3,000.00	144.31	1,298.79	43.29	1,701.21
01 2320 235 000 0 000	RETIREMENT/SUPERINTENDENTS	15,000.00	1,218.26	10,964.34	73.10	4,035.66
235	RETIREMENT/SUPERINTENDENTS	15,000.00	1,218.26	10,964.34	73.10	4,035.66
01 2320 239 000 0 000	RETIREMENT	2,500.00	0.00	0.00	0.00	2,500.00
239	RETIREMENT/COMP	2,500.00	0.00	0.00	0.00	2,500.00
01 2320 330 000 0 000	REGISTRATIONS/TRAINING	1,000.00	249.00	498.00	49.80	502.00
330	REGISTRATIONS/TRAINING FEES	1,000.00	249.00	498.00	49.80	502.00
01 2320 350 000 0 000	OTHER PROPERTY SERVICES	8,000.00	283.00	2,480.50	31.01	5,519.50
350	TECHNICAL SERVICES	8,000.00	283.00	2,480.50	31.01	5,519.50
01 2320 540 000 0 000	ADVERTISING AND PRINTING	6,000.00	238.08	2,890.88	48.18	3,109.12
540	ADVERTISING AND PRINTING	6,000.00	238.08	2,890.88	48.18	3,109.12
01 2320 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	5,000.00	0.00	475.93	9.52	4,524.07
580	TRAVEL	5,000.00	0.00	475.93	9.52	4,524.07
01 2320 610 000 0 000	SUPPLIES	2,000.00	97.69	1,172.86	58.64	827.14
610	SUPPLIES	2,000.00	97.69	1,172.86	58.64	827.14
01 2320 626 000 0 000	GAS AND OIL	0.00	0.00	138.66	0.00	(138.66)
626	GAS AND OIL	0.00	0.00	138.66	0.00	(138.66)
01 2320 810 000 0 000	DUES AND FEES	3,000.00	435.00	1,745.00	63.00	1,255.00
810	DUES AND FEES	3,000.00	435.00	1,745.00	63.00	1,255.00
01 2320 890 000 0 000	OTHER MISC OBJECTS	0.00	111.50	1,624.59	0.00	(1,624.59)
890	OTHER MISC SERVICES	0.00	111.50	1,624.59	0.00	(1,624.59)
2320	EXECUTIVE ADMINISTRATION	450,000.00	30,833.26	275,797.43	61.32	174,202.57
2330	DIST LEGAL SERVICES					
01 2330 317 000 0 000	LEGAL SERVICES	75,000.00	1,337.00	41,200.21	54.93	33,799.79
317	LEGAL SERVICES	75,000.00	1,337.00	41,200.21	54.93	33,799.79
2330	DIST LEGAL SERVICES	75,000.00	1,337.00	41,200.21	54.93	33,799.79
2410	OFFICE OF THE PRINCIPAL					
01 2410 110 000 0 000	SALARIES/NON-INSTRUCTIONAL	100,000.00	0.00	0.00	0.00	100,000.00
01 2410 110 001 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	3,217.53	25,605.48	0.00	(25,605.48)
01 2410 110 013 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	3,467.38	28,258.96	0.00	(28,258.96)
01 2410 110 014 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	2,066.29	15,834.91	0.00	(15,834.91)
01 2410 110 015 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	2,740.01	19,469.57	0.00	(19,469.57)
110	SALARIES/NON-INSTRUCTIONAL	100,000.00	11,491.21	89,168.92	89.17	10,831.08
01 2410 111 000 0 000	PRINCIPAL'S SALARIES	353,500.00	0.00	0.00	0.00	353,500.00
01 2410 111 001 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	8,070.78	72,637.02	0.00	(72,637.02)
01 2410 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	7,292.85	65,635.65	0.00	(65,635.65)
01 2410 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	3,718.59	33,467.31	0.00	(33,467.31)
01 2410 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	6,691.40	60,222.60	0.00	(60,222.60)
111	SALARIES/TEACHER-PROF. STAFF	353,500.00	25,773.62	231,962.58	65.62	121,537.42
01 2410 130 000 0 000	OVERTIME SALARIES	2,500.00	0.00	0.00	0.00	2,500.00
01 2410 130 001 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	0.00	854.82	0.00	(854.82)
01 2410 130 013 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	89.63	948.38	0.00	(948.38)
01 2410 130 014 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	60.92	390.92	0.00	(390.92)
01 2410 130 015 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	11.16	24.88	0.00	(24.88)
130	OVERTIME SALARIES/NON-INSTRUCTIONAL	2,500.00	161.71	2,219.00	88.76	281.00
01 2410 150 000 1 000	ADDITIONAL COMP/NON-INSTRUCTIONAL	51,500.00	0.00	0.00	0.00	51,500.00
01 2410 150 001 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	0.00	7,305.00	0.00	(7,305.00)
01 2410 150 013 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	0.00	3,163.10	0.00	(3,163.10)
01 2410 150 014 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	0.00	3,956.85	0.00	(3,956.85)
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	51,500.00	0.00	14,424.95	28.01	37,075.05
01 2410 151 000 1 000	ADDITIONAL COMP/TEACHERS	60,000.00	0.00	0.00	0.00	60,000.00
01 2410 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	2,231.69	12,780.21	0.00	(12,780.21)
01 2410 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	2,093.62	15,679.48	0.00	(15,679.48)
01 2410 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,521.87	9,739.98	0.00	(9,739.98)
01 2410 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	2,523.89	20,154.66	0.00	(20,154.66)

06/05/2025 11:42 AM

Budget VS Actual EOM May 2025

User ID: 262

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
151	ADDITIONAL COMP/TEACHERS	60,000.00	8,371.07	58,354.33	97.26	1,645.67
01 2410 210 000 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	8,000.00	0.00	0.00	0.00	8,000.00
01 2410 210 013 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	703.30	6,233.37	0.00	(6,233.37)
01 2410 210 013 1 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	0.00	670.03	0.00	(670.03)
210	GROUP INSURANCE-NON INSTRUCTIONAL	8,000.00	703.30	6,903.40	86.29	1,096.60
01 2410 211 000 0 000	GROUP INSURANCE	16,000.00	0.00	0.00	0.00	16,000.00
01 2410 211 001 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	630.14	5,516.71	0.00	(5,516.71)
01 2410 211 015 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	609.48	5,485.32	0.00	(5,485.32)
01 2410 211 001 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	60.17	526.79	0.00	(526.79)
01 2410 211 013 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	125.08	552.02	0.00	(552.02)
01 2410 211 015 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	70.20	631.80	0.00	(631.80)
211	GROUP INSURANCE/TEACH. , PROF. STAFF	16,000.00	1,495.07	12,712.64	79.45	3,287.36
01 2410 220 000 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	9,000.00	0.00	0.00	0.00	9,000.00
01 2410 220 001 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	239.08	1,969.73	0.00	(1,969.73)
01 2410 220 013 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	187.08	1,480.70	0.00	(1,480.70)
01 2410 220 014 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	158.12	1,206.40	0.00	(1,206.40)
01 2410 220 015 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	210.46	1,477.73	0.00	(1,477.73)
01 2410 220 001 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	545.11	0.00	(545.11)
01 2410 220 013 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	160.94	0.00	(160.94)
01 2410 220 014 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	295.20	0.00	(295.20)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	9,000.00	794.74	7,135.81	79.29	1,864.19
01 2410 221 000 0 000	SOCIAL SECURITY	26,000.00	0.00	0.00	0.00	26,000.00
01 2410 221 001 0 000	SOCIAL SECURITY/TEACHERS , PROF. STAFF	0.00	498.58	4,516.31	0.00	(4,516.31)
01 2410 221 013 0 000	SOCIAL SECURITY/TEACHERS , PROF. STAFF	0.00	557.91	5,021.19	0.00	(5,021.19)
01 2410 221 014 0 000	SOCIAL SECURITY/TEACHERS , PROF. STAFF	0.00	280.82	2,529.33	0.00	(2,529.33)
01 2410 221 015 0 000	SOCIAL SECURITY/TEACHERS , PROF. STAFF	0.00	500.03	4,500.27	0.00	(4,500.27)
01 2410 221 001 1 000	SOCIAL SECURITY/TEACHERS , PROF. STAFF	0.00	156.16	864.41	0.00	(864.41)
01 2410 221 013 1 000	SOCIAL SECURITY/TEACHERS , PROF. STAFF	0.00	145.02	1,132.65	0.00	(1,132.65)
01 2410 221 014 1 000	SOCIAL SECURITY/TEACHERS , PROF. STAFF	0.00	113.98	731.13	0.00	(731.13)
01 2410 221 015 1 000	SOCIAL SECURITY/TEACHERS , PROF. STAFF	0.00	191.70	1,521.53	0.00	(1,521.53)
221	SOCIAL SECURITY/TEACHERS , PROF. STAFF	26,000.00	2,444.20	20,816.82	80.06	5,183.18
01 2410 230 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	12,000.00	0.00	0.00	0.00	12,000.00
01 2410 230 001 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	316.54	2,602.22	0.00	(2,602.22)
01 2410 230 013 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	349.99	2,872.78	0.00	(2,872.78)
01 2410 230 014 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	209.24	1,594.85	0.00	(1,594.85)
01 2410 230 015 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	271.06	1,917.94	0.00	(1,917.94)
230	RETIREMENT/NON-INSTRUCTIONAL	12,000.00	1,146.83	8,987.79	74.90	3,012.21
01 2410 231 000 0 000	RETIREMENT	33,000.00	0.00	0.00	0.00	33,000.00
01 2410 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	794.34	7,149.06	0.00	(7,149.06)
01 2410 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	717.79	6,460.11	0.00	(6,460.11)
01 2410 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	365.93	3,293.37	0.00	(3,293.37)
01 2410 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	658.52	5,926.68	0.00	(5,926.68)
231	RETIREMENT/TEACH, PROF. STAFF	33,000.00	2,536.58	22,829.22	69.18	10,170.78
01 2410 330 000 0 000	REGISTRATIONS/TRAINING	500.00	0.00	0.00	0.00	500.00
330	REGISTRATIONS/TRAINING FEES	500.00	0.00	0.00	0.00	500.00
01 2410 350 000 0 000	OTHER PURCHASED SERVICES	2,000.00	0.00	266.00	13.30	1,734.00
350	TECHNICAL SERVICES	2,000.00	0.00	266.00	13.30	1,734.00

06/05/2025 11:42 AM

Budget VS Actual EOM May 2025

User ID: 262

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 2410 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	2,000.00	0.00	0.00	0.00	2,000.00
580	TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00
01 2410 610 000 0 000	SUPPLIES	12,000.00	0.00	14,596.61	123.17	(2,596.61)
01 2410 610 001 0 000	SUPPLIES	0.00	651.14	756.33	0.00	(756.33)
01 2410 610 013 0 000	SUPPLIES	0.00	0.00	2,847.33	0.00	(2,847.33)
01 2410 610 014 0 000	SUPPLIES	0.00	161.14	5,132.33	0.00	(5,132.33)
01 2410 610 015 0 000	SUPPLIES	0.00	0.00	529.23	0.00	(529.23)
610	SUPPLIES	12,000.00	812.28	23,861.83	211.56	(11,861.83)
01 2410 810 000 0 000	DUES AND FEES	6,000.00	1,400.00	2,600.00	45.83	3,400.00
01 2410 810 001 0 000	DUES AND FEES	0.00	0.00	435.00	0.00	(435.00)
01 2410 810 013 0 000	DUES AND FEES	0.00	0.00	435.00	0.00	(435.00)
01 2410 810 014 0 000	DUES AND FEES	0.00	0.00	435.00	0.00	(435.00)
01 2410 810 015 0 000	DUES AND FEES	0.00	0.00	335.00	0.00	(335.00)
810	DUES AND FEES	6,000.00	1,400.00	4,240.00	73.17	1,760.00
01 2410 890 000 0 000	OTHER MISC OBJECTS	6,000.00	0.00	1,759.46	29.32	4,240.54
01 2410 890 001 0 000	OTHER MISC OBJECTS	0.00	0.00	1,651.31	0.00	(1,651.31)
890	OTHER MISC SERVICES	6,000.00	0.00	3,410.77	58.94	2,589.23
2410	OFFICE OF THE PRINCIPAL	700,000.00	57,130.61	507,294.06	72.73	192,705.94
2580	ADMIN TECH SERVICES					
01 2580 530 000 0 000	OTHER COMMUNICATIONS	0.00	0.00	1,725.00	0.00	(1,725.00)
530	OTHER COMMUNICATIONS	0.00	0.00	1,725.00	0.00	(1,725.00)
2580	ADMIN TECH SERVICES	0.00	0.00	1,725.00	0.00	(1,725.00)
2610	OPERATION OF PLANT					
01 2610 110 000 0 000	SALARIES/NON-INSTRUCTIONAL	450,000.00	5,127.78	46,150.02	10.26	403,849.98
01 2610 110 001 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	7,170.64	72,047.46	0.00	(72,047.46)
01 2610 110 013 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	6,437.13	56,462.74	0.00	(56,462.74)
01 2610 110 014 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	4,563.74	40,318.49	0.00	(40,318.49)
01 2610 110 015 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	8,535.20	91,042.67	0.00	(91,042.67)
110	SALARIES/NON-INSTRUCTIONAL	450,000.00	31,834.49	306,021.38	68.00	143,978.62
01 2610 130 000 0 000	OVERTIME SALARIES	10,000.00	0.00	0.00	0.00	10,000.00
01 2610 130 001 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	5.77	658.17	0.00	(658.17)
01 2610 130 013 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	195.23	1,100.53	0.00	(1,100.53)
01 2610 130 014 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	12.71	190.71	0.00	(190.71)
01 2610 130 015 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	11.71	296.40	0.00	(296.40)
130	OVERTIME SALARIES/NON-INSTRUCTIONAL	10,000.00	225.42	2,245.81	22.46	7,754.19
01 2610 150 000 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	160,000.00	770.69	6,936.21	4.34	153,063.79
01 2610 150 001 1 000	FLAT SALARIES/NON-INSTRUCTIONAL	0.00	1,461.00	20,329.04	0.00	(20,329.04)
01 2610 150 013 1 000	FLAT SALARIES/NON-INSTRUCTIONAL	0.00	2,922.00	26,209.48	0.00	(26,209.48)
01 2610 150 014 1 000	FLAT SALARIES/NON-INSTRUCTIONAL	0.00	2,191.50	19,723.50	0.00	(19,723.50)
01 2610 150 015 1 000	FLAT SALARIES/NON-INSTRUCTIONAL	0.00	4,006.56	43,924.44	0.00	(43,924.44)
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	160,000.00	11,351.75	117,122.67	73.20	42,877.33
01 2610 151 015 0 000	FLAT SALARIES/TEACHERS	25,000.00	0.00	0.00	0.00	25,000.00
01 2610 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,461.00	5,844.00	0.00	(5,844.00)
151	ADDITIONAL COMP/TEACHERS	25,000.00	1,461.00	5,844.00	23.38	19,156.00
01 2610 210 000 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	30,000.00	579.81	5,142.28	17.14	24,857.72
01 2610 210 001 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	0.00	7,330.16	0.00	(7,330.16)
01 2610 210 000 1 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	87.14	772.86	0.00	(772.86)
01 2610 210 001 1 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	0.00	1,169.36	0.00	(1,169.36)
210	GROUP INSURANCE-NON INSTRUCTIONAL	30,000.00	666.95	14,414.66	48.05	15,585.34
01 2610 211 000 0 000	GROUP INSURANCE	15,000.00	0.00	0.00	0.00	15,000.00
211	GROUP INSURANCE/TEACH., PROF. STAFF	15,000.00	0.00	0.00	0.00	15,000.00
01 2610 220 000 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	40,000.00	376.25	3,388.36	8.47	36,611.64
01 2610 220 001 0 000	SOCIAL SECURITY/NON-	0.00	540.99	4,928.28	0.00	(4,928.28)

06/05/2025 11:42 AM

Budget VS Actual EOM May 2025

User ID: 262

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
	INSTRUCTIONAL					
01 2610 220 013 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	500.91	4,345.82	0.00	(4,345.82)
01 2610 220 014 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	326.60	2,881.79	0.00	(2,881.79)
01 2610 220 015 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	581.67	6,039.63	0.00	(6,039.63)
01 2610 220 000 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	56.55	509.24	0.00	(509.24)
01 2610 220 001 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	107.91	1,397.92	0.00	(1,397.92)
01 2610 220 013 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	220.42	1,976.59	0.00	(1,976.59)
01 2610 220 014 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	157.11	1,410.91	0.00	(1,410.91)
01 2610 220 015 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	273.03	2,910.34	0.00	(2,910.34)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	40,000.00	3,141.44	29,788.88	74.47	10,211.12
01 2610 221 015 0 000	SOCIAL SECURITY/MEDICARE/COMP	1,000.00	0.00	0.00	0.00	1,000.00
01 2610 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	111.76	447.06	0.00	(447.06)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	1,000.00	111.76	447.06	44.71	552.94
01 2610 230 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	50,000.00	504.56	4,541.07	9.08	45,458.93
01 2610 230 001 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	543.86	6,801.18	0.00	(6,801.18)
01 2610 230 013 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	652.41	5,661.48	0.00	(5,661.48)
01 2610 230 014 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	450.07	3,983.60	0.00	(3,983.60)
01 2610 230 015 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	839.61	8,980.53	0.00	(8,980.53)
01 2610 230 013 1 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	144.32	1,298.82	0.00	(1,298.82)
01 2610 230 014 1 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	72.16	649.44	0.00	(649.44)
01 2610 230 015 1 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	360.79	3,187.13	0.00	(3,187.13)
230	RETIREMENT/NON-INSTRUCTIONAL	50,000.00	3,567.78	35,103.25	70.21	14,896.75
01 2610 239 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	10,000.00	0.00	0.00	0.00	10,000.00
239	RETIREMENT/COMP	10,000.00	0.00	0.00	0.00	10,000.00
01 2610 340 000 0 000	CONTRACTED OR SECURED SERVICES	35,000.00	0.00	845.45	2.42	34,154.55
01 2610 340 001 0 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	4,106.41	0.00	(4,106.41)
01 2610 340 015 0 000	CONTRACTED OR SECURED SERVICES	0.00	862.80	1,780.97	0.00	(1,780.97)
340	OTHER PROFESSIONAL SERVICES	35,000.00	862.80	6,732.83	19.24	28,267.17
01 2610 382 000 0 000	TELEPHONE	60,000.00	1,296.90	15,489.73	26.97	44,510.27
382	TELEPHONE	60,000.00	1,296.90	15,489.73	26.97	44,510.27
01 2610 410 000 0 000	WATER AND SEWER	60,000.00	1,740.76	40,447.06	67.41	19,552.94
410	WATER AND SEWER	60,000.00	1,740.76	40,447.06	67.41	19,552.94
01 2610 420 000 0 000	GROUNDS MAINTENANCE	10,000.00	0.00	0.00	0.00	10,000.00
420	GROUNDS MAINTENANCE	10,000.00	0.00	0.00	0.00	10,000.00
01 2610 440 000 0 000	RENTALS OR LEASES	1,000.00	0.00	0.00	0.00	1,000.00
440	RENTALS/LEASES	1,000.00	0.00	0.00	0.00	1,000.00
01 2610 443 000 0 000	RENTALS	2,000.00	0.00	1,164.21	58.21	835.79
443	RENTALS	2,000.00	0.00	1,164.21	58.21	835.79
01 2610 520 000 0 000	PROPERTY INSURANCE	245,000.00	4,889.00	175,945.50	71.81	69,054.50
520	PROPERTY INSURANCE	245,000.00	4,889.00	175,945.50	71.81	69,054.50
01 2610 531 000 0 000	POSTAGE	13,000.00	0.00	2,858.70	21.99	10,141.30
531	POSTAGE	13,000.00	0.00	2,858.70	21.99	10,141.30
01 2610 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	300.00	0.00	0.00	0.00	300.00
580	TRAVEL	300.00	0.00	0.00	0.00	300.00
01 2610 610 000 0 000	SUPPLIES	146,800.00	12,094.31	22,176.62	15.11	124,623.38
01 2610 610 001 0 000	SUPPLIES	0.00	877.43	25,037.04	0.00	(25,037.04)
01 2610 610 013 0 000	SUPPLIES	0.00	1,118.05	7,818.80	0.00	(7,818.80)
01 2610 610 014 0 000	SUPPLIES	0.00	0.00	305.42	0.00	(305.42)
01 2610 610 015 0 000	SUPPLIES	0.00	102.15	18,748.24	0.00	(18,748.24)
01 2610 610 000 1 000	SUPPLIES	0.00	733.61	733.61	0.00	(733.61)
610	SUPPLIES	146,800.00	14,925.55	74,819.73	50.97	71,980.27
01 2610 621 000 0 000	UTILITIES	230,000.00	5,352.72	112,488.28	48.91	117,511.72
621	NATURAL GAS	230,000.00	5,352.72	112,488.28	48.91	117,511.72

06/05/2025 11:42 AM

Budget VS Actual EOM May 2025

User ID: 262

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 2610 733 000 0 000	FURNITURE AND EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00
733	FURNITURE AND EQUIP	5,000.00	0.00	0.00	0.00	5,000.00
01 2610 890 000 0 000	OTHER MISC OBJECTS	5,000.00	0.00	1,302.86	26.06	3,697.14
01 2610 890 001 0 000	OTHER MISC OBJECTS	0.00	0.00	1,902.45	0.00	(1,902.45)
01 2610 890 015 0 000	OTHER MISC OBJECTS	0.00	0.00	191.95	0.00	(191.95)
890	OTHER MISC SERVICES	5,000.00	0.00	3,397.26	67.95	1,602.74
2610	OPERATION OF PLANT	1,604,100.00	81,428.32	944,331.01	58.91	659,768.99
2620	MAINTENANCE OF PLANT					
01 2620 340 000 0 000	CONTRACTED OR SECURED SERVICES	57,900.00	150.00	990.00	1.71	56,910.00
01 2620 340 001 0 000	CONTRACTED OR SECURED SERVICES	0.00	4,238.50	8,832.42	0.00	(8,832.42)
01 2620 340 013 0 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	3,193.48	0.00	(3,193.48)
01 2620 340 014 0 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	2,343.20	0.00	(2,343.20)
01 2620 340 015 0 000	CONTRACTED OR SECURED SERVICES	0.00	662.70	4,896.00	0.00	(4,896.00)
340	OTHER PROFESSIONAL SERVICES	57,900.00	5,051.20	20,255.10	34.98	37,644.90
01 2620 610 001 0 000	SUPPLIES	5,000.00	0.00	3,562.50	71.25	1,437.50
01 2620 610 014 0 000	SUPPLIES	0.00	0.00	399.00	0.00	(399.00)
01 2620 610 015 0 000	SUPPLIES	0.00	0.00	1,158.66	0.00	(1,158.66)
610	SUPPLIES	5,000.00	0.00	5,120.16	102.40	(120.16)
01 2620 733 000 0 000	FURNITURE AND EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00
733	FURNITURE AND EQUIP	2,000.00	0.00	0.00	0.00	2,000.00
01 2620 890 000 0 000	OTHER MISC OBJECTS	10,000.00	0.00	569.99	5.70	9,430.01
890	OTHER MISC SERVICES	10,000.00	0.00	569.99	5.70	9,430.01
2620	MAINTENANCE OF PLANT	74,900.00	5,051.20	25,945.25	34.64	48,954.75
2630	CARE/UPKEEP GROUNDS					
01 2630 340 000 0 000	PROFESSIONAL/TECHNICAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
01 2630 340 001 0 000	OTHER PROFESSIONAL SERVICES	0.00	0.00	500.00	0.00	(500.00)
340	OTHER PROFESSIONAL SERVICES	2,000.00	0.00	500.00	25.00	1,500.00
01 2630 420 000 0 000	GROUNDS MAINTENANCE	25,000.00	1,400.00	1,400.00	5.60	23,600.00
01 2630 420 001 0 000	GROUNDS MAINTENANCE	0.00	2,600.00	4,175.00	0.00	(4,175.00)
01 2630 420 013 0 000	GROUNDS MAINTENANCE	0.00	1,700.00	1,700.00	0.00	(1,700.00)
01 2630 420 014 0 000	GROUNDS MAINTENANCE	0.00	0.00	900.00	0.00	(900.00)
01 2630 420 015 0 000	GROUNDS MAINTENANCE	0.00	0.00	900.00	0.00	(900.00)
420	GROUNDS MAINTENANCE	25,000.00	5,700.00	9,075.00	36.30	15,925.00
01 2630 610 001 0 000	SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
610	SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
01 2630 739 000 0 000	OTHER EQUIPMENT	30,000.00	0.00	0.00	0.00	30,000.00
739	OTHER EQUIPMENT	30,000.00	0.00	0.00	0.00	30,000.00
01 2630 890 000 0 000	OTHER MISC SERVICES	0.00	80.00	320.00	0.00	(320.00)
890	OTHER MISC SERVICES	0.00	80.00	320.00	0.00	(320.00)
2630	CARE/UPKEEP GROUNDS	58,000.00	5,780.00	9,895.00	17.06	48,105.00
2650	VEHICLE ACQUISITION,SERV,MTNCE					
01 2650 340 000 0 000	OTHER PROFESSIONAL SERVICES	150,000.00	0.00	0.00	0.00	150,000.00
340	OTHER PROFESSIONAL SERVICES	150,000.00	0.00	0.00	0.00	150,000.00
01 2650 610 000 0 000	SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00
610	SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00
01 2650 626 000 0 000	GAS AND OIL	50,000.00	0.00	0.00	0.00	50,000.00
626	GAS AND OIL	50,000.00	0.00	0.00	0.00	50,000.00
01 2650 890 000 0 000	OTHER MISC SERVICES	50,000.00	0.00	0.00	0.00	50,000.00
890	OTHER MISC SERVICES	50,000.00	0.00	0.00	0.00	50,000.00
2650	VEHICLE ACQUISITION,SERV,MTNCE	260,000.00	0.00	0.00	0.00	260,000.00
2660	SECURITY					
01 2660 350 000 0 000	TECHNICAL SERVICES	0.00	0.00	11,482.89	0.00	(11,482.89)
350	TECHNICAL SERVICES	0.00	0.00	11,482.89	0.00	(11,482.89)
01 2660 650 000 0 000	COMPUTER EQUIP(HARDWARE)	3,000.00	0.00	0.00	0.00	3,000.00
650	TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00
2660	SECURITY	3,000.00	0.00	11,482.89	382.76	(8,482.89)

06/05/2025 11:42 AM

Budget VS Actual EOM May 2025

User ID: 262

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
2710	REGULAR PUPIL TRANSPORTATION					
01 2710 110 000 0 000	SALARIES/NON-INSTRUCTIONAL	30,000.00	2,930.98	18,887.93	62.96	11,112.07
01 2710 110 001 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	0.00	1,925.51	0.00	(1,925.51)
01 2710 110 015 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	0.00	72.00	0.00	(72.00)
110	SALARIES/NON-INSTRUCTIONAL	30,000.00	2,930.98	20,885.44	69.62	9,114.56
01 2710 210 000 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	1,000.00	44.75	245.78	24.58	754.22
01 2710 210 001 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	0.00	5.70	0.00	(5.70)
210	GROUP INSURANCE-NON INSTRUCTIONAL	1,000.00	44.75	251.48	25.15	748.52
01 2710 220 000 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	2,000.00	210.93	1,341.04	67.05	658.96
01 2710 220 001 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	144.48	0.00	(144.48)
01 2710 220 015 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	5.50	0.00	(5.50)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	2,000.00	210.93	1,491.02	74.55	508.98
01 2710 230 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	2,500.00	289.51	1,865.54	74.62	634.46
01 2710 230 001 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	0.00	190.19	0.00	(190.19)
01 2710 230 015 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	0.00	7.11	0.00	(7.11)
230	RETIREMENT/NON-INSTRUCTIONAL	2,500.00	289.51	2,062.84	82.51	437.16
01 2710 332 000 0 000	MILEAGE TO PARENTS	140,000.00	0.00	0.00	0.00	140,000.00
01 2710 332 013 0 000	MILEAGE TO PARENTS	0.00	0.00	24,202.00	0.00	(24,202.00)
01 2710 332 014 0 000	MILEAGE TO PARENTS	0.00	0.00	38,358.76	0.00	(38,358.76)
01 2710 332 015 0 000	MILEAGE TO PARENTS	0.00	0.00	19,744.38	0.00	(19,744.38)
332	MILEAGE TO PARENTS	140,000.00	0.00	82,305.14	58.79	57,694.86
01 2710 340 000 0 000	PROFESSIONAL/TECHNICAL SERVICES	0.00	0.00	390.52	0.00	(390.52)
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	390.52	0.00	(390.52)
01 2710 352 000 0 000	OTHER PROF/TECH SERVICES	45,000.00	1,186.00	9,368.71	20.82	35,631.29
352	OTHER PROF/STAFF DEVELOPMENT	45,000.00	1,186.00	9,368.71	20.82	35,631.29
01 2710 890 000 0 000	OTHER MISC OBJECTS	5,000.00	0.00	2,786.19	55.72	2,213.81
890	OTHER MISC SERVICES	5,000.00	0.00	2,786.19	55.72	2,213.81
2710	REGULAR PUPIL TRANSPORTATION	225,500.00	4,662.17	119,541.34	53.01	105,958.66
2712	SCHOOL AGE SPEC ED TRANSPORT					
01 2712 332 000 0 000	MILEAGE TO PARENTS	37,000.00	0.00	0.00	0.00	37,000.00
332	MILEAGE TO PARENTS	37,000.00	0.00	0.00	0.00	37,000.00
2712	SCHOOL AGE SPEC ED TRANSPORT	37,000.00	0.00	0.00	0.00	37,000.00
2720	SAFETY MONITOR					
01 2720 735 000 0 000	COMPUTER (SOFTWARE)	6,000.00	0.00	0.00	0.00	6,000.00
735	COMPUTER (SOFTWARE)	6,000.00	0.00	0.00	0.00	6,000.00
2720	SAFETY MONITOR	6,000.00	0.00	0.00	0.00	6,000.00
2730	VEHICLE MAINTENANCE					
01 2730 340 000 0 000	OTHER PROFESSIONAL SERVICES	30,000.00	112.55	14,601.13	48.67	15,398.87
340	OTHER PROFESSIONAL SERVICES	30,000.00	112.55	14,601.13	48.67	15,398.87
01 2730 431 000 0 000	REPAIRS AND MAINTENANCE	5,500.00	0.00	0.00	0.00	5,500.00
431	REPAIRS AND MAINTENANCE	5,500.00	0.00	0.00	0.00	5,500.00
01 2730 442 001 0 000	RENTAL/LEASE VEHICLE	3,000.00	0.00	0.00	0.00	3,000.00
442	RENTAL/LEASE VEHICLE	3,000.00	0.00	0.00	0.00	3,000.00
01 2730 626 000 0 000	GAS AND OIL	50,000.00	2,976.97	31,340.16	62.68	18,659.84
626	GAS AND OIL	50,000.00	2,976.97	31,340.16	62.68	18,659.84
01 2730 890 000 0 000	OTHER MISC SERVICES	5,000.00	0.00	2,331.89	46.64	2,668.11
890	OTHER MISC SERVICES	5,000.00	0.00	2,331.89	46.64	2,668.11
2730	VEHICLE MAINTENANCE	93,500.00	3,089.52	48,273.18	51.63	45,226.82
2900	MAINTENANCE OF BLDGS					
01 2900 110 000 0 000	FOOD SERVICES	0.00	2,845.85	25,612.65	0.00	(25,612.65)
01 2900 110 001 0 000	FOOD SERVICES	0.00	9,040.38	92,093.86	0.00	(92,093.86)
01 2900 110 013 0 000	FOOD SERVICES	0.00	88.80	340.40	0.00	(340.40)
01 2900 110 015 0 000	FOOD SERVICES	0.00	9,259.95	49,226.01	0.00	(49,226.01)
110	SALARIES/NON-INSTRUCTIONAL	0.00	21,234.98	167,272.92	0.00	(167,272.92)
01 2900 130 015 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	0.00	732.46	0.00	(732.46)
130	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	0.00	732.46	0.00	(732.46)

06/05/2025 11:42 AM

Budget VS Actual EOM May 2025

User ID: 262

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 2900 150 000 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	1,339.25	12,053.25	0.00	(12,053.25)
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	1,339.25	12,053.25	0.00	(12,053.25)
01 2900 210 001 0 000	FOOD SERVICES	0.00	599.32	5,393.88	0.00	(5,393.88)
01 2900 210 015 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	532.14	1,064.28	0.00	(1,064.28)
210	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	1,131.46	6,458.16	0.00	(6,458.16)
01 2900 220 000 0 000	FOOD SERVICES	0.00	207.31	1,876.19	0.00	(1,876.19)
01 2900 220 001 0 000	FOOD SERVICES	0.00	649.03	6,672.77	0.00	(6,672.77)
01 2900 220 013 0 000	FOOD SERVICES	0.00	6.80	26.05	0.00	(26.05)
01 2900 220 015 0 000	FOOD SERVICES	0.00	677.20	3,592.61	0.00	(3,592.61)
01 2900 220 000 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	97.55	882.85	0.00	(882.85)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	1,637.89	13,050.47	0.00	(13,050.47)
01 2900 230 000 0 000	FOOD SERVICES	0.00	279.87	2,518.83	0.00	(2,518.83)
01 2900 230 001 0 000	FOOD SERVICES	0.00	795.21	8,261.26	0.00	(8,261.26)
01 2900 230 013 0 000	FOOD SERVICES	0.00	8.77	33.62	0.00	(33.62)
01 2900 230 015 0 000	FOOD SERVICES	0.00	914.68	4,934.80	0.00	(4,934.80)
230	RETIREMENT/NON-INSTRUCTIONAL	0.00	1,998.53	15,748.51	0.00	(15,748.51)
2900	MAINTENANCE OF BLDGS	0.00	27,342.11	215,315.77	0.00	(215,315.77)
3510	X					
01 3510 610 000 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00	0.00
3510	X	0.00	0.00	0.00	0.00	0.00
3515	IN/OUT GRANTS					
01 3515 610 000 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00	0.00
3515	IN/OUT GRANTS	0.00	0.00	0.00	0.00	0.00
3535	HI-ABILITY					
01 3535 610 001 0 000	SUPPLIES	5,000.00	0.00	42.08	0.84	4,957.92
01 3535 610 013 0 000	SUPPLIES	0.00	242.53	242.53	0.00	(242.53)
610	SUPPLIES	5,000.00	242.53	284.61	5.69	4,715.39
01 3535 890 000 0 000	OTHER MISC SERVICES	10,000.00	0.00	0.00	0.00	10,000.00
890	OTHER MISC SERVICES	10,000.00	0.00	0.00	0.00	10,000.00
3535	HI-ABILITY	15,000.00	242.53	284.61	1.90	14,715.39
3540	PRESCHOOL					
01 3540 610 000 0 000	SUPPLIES	10,000.00	0.00	0.00	0.29	10,000.00
610	SUPPLIES	10,000.00	0.00	0.00	0.29	10,000.00
01 3540 890 000 0 000	OTHER	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC SERVICES	0.00	0.00	0.00	0.00	0.00
3540	PRESCHOOL	10,000.00	0.00	0.00	0.76	10,000.00
3551	EDUCATION QUEST					
01 3551 580 000 0 000	TRAVEL	5,000.00	0.00	1,165.02	23.30	3,834.98
580	TRAVEL	5,000.00	0.00	1,165.02	23.30	3,834.98
01 3551 610 000 0 000	SUPPLIES	8,000.00	0.00	79.12	0.99	7,920.88
610	SUPPLIES	8,000.00	0.00	79.12	0.99	7,920.88
01 3551 640 000 0 000	BOOKS AND PERIODICALS	10,000.00	0.00	0.00	0.00	10,000.00
640	BOOKS AND PERIODICALS	10,000.00	0.00	0.00	0.00	10,000.00
01 3551 641 001 0 000	E BOOKS	1,000.00	0.00	0.00	0.00	1,000.00
641	E BOOKS	1,000.00	0.00	0.00	0.00	1,000.00
01 3551 890 000 0 000	TRAVEL	1,000.00	0.00	1,138.46	113.85	(138.46)
01 3551 890 015 0 000	OTHER MISC SERVICES	0.00	0.00	424.00	0.00	(424.00)
890	OTHER MISC SERVICES	1,000.00	0.00	1,562.46	156.25	(562.46)
3551	EDUCATION QUEST	25,000.00	0.00	2,806.60	11.23	22,193.40
3599	IN/OUT AND CA GRANT					
01 3599 610 000 0 000	SUPPLIES	22,000.00	0.00	499.98	23.74	21,500.02
610	SUPPLIES	22,000.00	0.00	499.98	23.74	21,500.02
01 3599 640 000 0 000	COLLEGE ACCESS GRANT TEXTBOOKS	1,000.00	0.00	0.00	0.00	1,000.00
640	BOOKS AND PERIODICALS	1,000.00	0.00	0.00	0.00	1,000.00
01 3599 890 000 0 000	COLLEGE ACCESS GRANT OTHER	2,000.00	0.00	0.00	0.00	2,000.00

06/05/2025 11:42 AM

Budget VS Actual EOM May 2025

User ID: 262

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
890	OTHER MISC SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
3599	IN/OUT AND CA GRANT	25,000.00	0.00	499.98	20.89	24,500.02
6200	TITLE I (CURRENT)					
01 6200 111 000 0 000	TITLE I SALARY	350,000.00	0.00	0.00	0.00	350,000.00
01 6200 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	3,134.69	30,668.07	0.00	(30,668.07)
01 6200 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	5,303.56	47,732.04	0.00	(47,732.04)
01 6200 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	6,356.86	57,211.74	0.00	(57,211.74)
111	SALARIES/TEACHER-PROF. STAFF	350,000.00	14,795.11	135,611.85	38.75	214,388.15
01 6200 151 000 1 000	ADDITIONAL COMP/TEACHERS	60,000.00	0.00	0.00	0.00	60,000.00
01 6200 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	619.61	6,595.59	0.00	(6,595.59)
01 6200 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	770.69	6,936.21	0.00	(6,936.21)
01 6200 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,461.00	13,149.00	0.00	(13,149.00)
151	ADDITIONAL COMP/TEACHERS	60,000.00	2,851.30	26,680.80	44.47	33,319.20
01 6200 211 000 0 000	GROUP INSURANCE	15,000.00	0.00	0.00	0.00	15,000.00
01 6200 211 013 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	576.39	5,114.71	0.00	(5,114.71)
01 6200 211 014 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	602.73	5,424.57	0.00	(5,424.57)
01 6200 211 013 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	113.92	1,098.08	0.00	(1,098.08)
01 6200 211 014 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	87.58	788.22	0.00	(788.22)
211	GROUP INSURANCE/TEACH. , PROF. STAFF	15,000.00	1,380.62	12,425.58	82.84	2,574.42
01 6200 221 000 0 000	TITLE I SOCIAL SECURITY	20,000.00	0.00	0.00	0.00	20,000.00
01 6200 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	173.17	1,755.03	0.00	(1,755.03)
01 6200 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	315.08	2,835.72	0.00	(2,835.72)
01 6200 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	336.01	3,074.05	0.00	(3,074.05)
01 6200 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	34.24	377.62	0.00	(377.62)
01 6200 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	45.78	412.02	0.00	(412.02)
01 6200 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	77.23	706.54	0.00	(706.54)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	20,000.00	981.51	9,160.98	45.80	10,839.02
01 6200 231 000 0 000	TITLE I RETIREMENT	30,000.00	0.00	0.00	0.00	30,000.00
01 6200 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	308.17	3,016.17	0.00	(3,016.17)
01 6200 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	521.88	4,696.92	0.00	(4,696.92)
01 6200 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	625.60	5,630.38	0.00	(5,630.38)
01 6200 231 015 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	144.31	1,298.79	0.00	(1,298.79)
231	RETIREMENT/TEACH, PROF. STAFF	30,000.00	1,599.96	14,642.26	48.81	15,357.74
6200	TITLE 1 (CURRENT)	475,000.00	21,608.50	198,521.47	41.79	276,478.53
6330	REAP-TITLE VI					
01 6330 111 001 0 000	SALARIES/TEACHER-PROF. STAFF	15,000.00	892.61	8,543.55	56.96	6,456.45
111	SALARIES/TEACHER-PROF. STAFF	15,000.00	892.61	8,543.55	56.96	6,456.45
01 6330 151 001 1 000	ADDITIONAL COMP/TEACHERS	5,000.00	306.81	2,936.61	58.73	2,063.39
151	ADDITIONAL COMP/TEACHERS	5,000.00	306.81	2,936.61	58.73	2,063.39
01 6330 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	2,000.00	66.39	635.54	31.78	1,364.46
01 6330 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	22.83	218.49	0.00	(218.49)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	2,000.00	89.22	854.03	42.70	1,145.97
01 6330 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	5,000.00	87.81	840.51	16.81	4,159.49
231	RETIREMENT/TEACH, PROF. STAFF	5,000.00	87.81	840.51	16.81	4,159.49
6330	REAP-TITLE VI	27,000.00	1,376.45	13,174.70	48.80	13,825.30
6406	IDEA-PRESCHOOL					
01 6406 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	5,000.00	194.10	1,746.90	34.94	3,253.10
111	SALARIES/TEACHER-PROF. STAFF	5,000.00	194.10	1,746.90	34.94	3,253.10
01 6406 112 000 0 000	SALARY-CLERICAL/PARAPROF STAFF	2,000.00	0.00	0.00	0.00	2,000.00
112	SALARIES/PARAPROFESSIONALS	2,000.00	0.00	0.00	0.00	2,000.00
01 6406 151 014 1 000	ADDITIONAL COMP/TEACHERS	1,000.00	58.44	525.96	52.60	474.04
151	ADDITIONAL COMP/TEACHERS	1,000.00	58.44	525.96	52.60	474.04
01 6406 212 014 0 000	GROUP	2,000.00	0.00	0.00	0.00	2,000.00

06/05/2025 11:42 AM

Budget VS Actual EOM May 2025

User ID: 262

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
INSURANCE/INSTRUCTIONAL AIDES						
212	GROUP INSURANCE/INSTRUCTIONAL AIDES	2,000.00	0.00	0.00	0.00	2,000.00
01 6406 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	500.00	14.57	131.13	26.23	368.87
01 6406 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	4.37	39.33	0.00	(39.33)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	500.00	18.94	170.46	34.09	329.54
01 6406 222 000 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	200.00	0.00	0.00	0.00	200.00
222	SOCIAL SECURITY/INSTRUCTIONAL AIDES	200.00	0.00	0.00	0.00	200.00
01 6406 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	1,000.00	19.10	171.90	17.19	828.10
01 6406 231 014 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	5.77	51.93	0.00	(51.93)
231	RETIREMENT/TEACH, PROF. STAFF	1,000.00	24.87	223.83	22.38	776.17
01 6406 232 000 0 000	RETIREMENT/INSTRUCTIONAL AIDES	500.00	0.00	0.00	0.00	500.00
232	RETIREMENT/INSTRUCTIONAL AIDES	500.00	0.00	0.00	0.00	500.00
01 6406 610 000 0 000	SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00
01 6406 610 013 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	3,000.00	0.00	0.00	1.80	3,000.00
6406	IDEA-PRESCHOOL	15,200.00	296.35	2,667.15	17.90	12,532.85
6408 IDEA - BASE						
01 6408 111 000 0 000	REGULAR SALARY	150,000.00	1,337.57	12,038.13	8.03	137,961.87
01 6408 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	864.34	7,779.06	0.00	(7,779.06)
01 6408 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	2,919.15	26,272.35	0.00	(26,272.35)
111	SALARIES/TEACHER-PROF. STAFF	150,000.00	5,121.06	46,089.54	30.73	103,910.46
01 6408 151 000 1 000	ADDITIONAL COMP/TEACHERS	40,000.00	292.20	2,629.80	6.57	37,370.20
01 6408 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	154.14	1,387.26	0.00	(1,387.26)
01 6408 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,168.80	10,519.20	0.00	(10,519.20)
151	ADDITIONAL COMP/TEACHERS	40,000.00	1,615.14	14,536.26	36.34	25,463.74
01 6408 211 000 0 000	GROUP INSURANCE	15,000.00	0.00	0.00	0.00	15,000.00
01 6408 211 013 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	114.47	1,030.23	0.00	(1,030.23)
01 6408 211 013 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	20.41	183.69	0.00	(183.69)
211	GROUP INSURANCE/TEACH., PROF. STAFF	15,000.00	134.88	1,213.92	8.09	13,786.08
01 6408 221 000 0 000	SOCIAL SECURITY	15,000.00	98.86	889.74	5.93	14,110.26
01 6408 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	44.46	400.14	0.00	(400.14)
01 6408 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	205.63	1,850.39	0.00	(1,850.39)
01 6408 221 000 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	21.59	194.31	0.00	(194.31)
01 6408 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	7.93	71.37	0.00	(71.37)
01 6408 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	82.35	740.91	0.00	(740.91)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	15,000.00	460.82	4,146.86	27.65	10,853.14
01 6408 222 000 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	500.00	0.00	0.00	0.00	500.00
222	SOCIAL SECURITY/INSTRUCTIONAL AIDES	500.00	0.00	0.00	0.00	500.00
01 6408 231 000 0 000	RETIREMENT	15,000.00	131.63	1,184.67	7.90	13,815.33
01 6408 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	85.03	765.27	0.00	(765.27)
01 6408 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	287.12	2,584.05	0.00	(2,584.05)
231	RETIREMENT/TEACH, PROF. STAFF	15,000.00	503.78	4,533.99	30.23	10,466.01
01 6408 232 000 0 000	RETIREMENT/INSTRUCTIONAL AIDES	1,000.00	0.00	0.00	0.00	1,000.00
232	RETIREMENT/INSTRUCTIONAL AIDES	1,000.00	0.00	0.00	0.00	1,000.00
01 6408 340 000 0 000	PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
340	OTHER PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
01 6408 610 000 0 000	SUPPLIES	6,000.00	0.00	1,698.00	28.30	4,302.00
610	SUPPLIES	6,000.00	0.00	1,698.00	28.30	4,302.00
6408	IDEA - BASE	247,500.00	7,835.68	72,218.57	29.18	175,281.43
6412 IDEA/NON-PUBLIC						
01 6412 111 000 0 000	SALARIES/TEACHER-PROF. STAFF	35,000.00	900.89	8,108.01	23.17	26,891.99
01 6412 111 001 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	226.97	2,157.39	0.00	(2,157.39)

06/05/2025 11:42 AM

Budget VS Actual EOM May 2025

User ID: 262

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 6412 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	302.53	2,722.77	0.00	(2,722.77)
111	SALARIES/TEACHER-PROF. STAFF	35,000.00	1,430.39	12,988.17	37.11	22,011.83
01 6412 151 000 1 000	ADDITIONAL COMP/TEACHERS	8,000.00	189.93	1,709.37	21.37	6,290.63
01 6412 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	33.79	338.77	0.00	(338.77)
01 6412 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	53.95	485.55	0.00	(485.55)
151	ADDITIONAL COMP/TEACHERS	8,000.00	277.67	2,533.69	31.67	5,466.31
01 6412 211 000 0 000	COMPENSATION	1,000.00	0.00	0.00	0.00	1,000.00
01 6412 211 001 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	28.22	253.74	0.00	(253.74)
01 6412 211 013 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	40.06	360.54	0.00	(360.54)
01 6412 211 001 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	4.20	39.82	0.00	(39.82)
01 6412 211 013 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	7.14	64.26	0.00	(64.26)
211	GROUP INSURANCE/TEACH., PROF. STAFF	1,000.00	79.62	718.36	71.84	281.64
01 6412 221 000 0 000	SOCIAL SECURITY	3,000.00	62.00	558.00	18.60	2,442.00
01 6412 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	14.02	134.73	0.00	(134.73)
01 6412 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	15.58	140.22	0.00	(140.22)
01 6412 221 000 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	13.18	118.62	0.00	(118.62)
01 6412 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	2.08	21.28	0.00	(21.28)
01 6412 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	2.77	24.93	0.00	(24.93)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	3,000.00	109.63	997.78	33.26	2,002.22
01 6412 231 000 0 000	RETIREMENT	5,000.00	88.66	797.94	15.96	4,202.06
01 6412 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	22.32	212.22	0.00	(212.22)
01 6412 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	29.76	267.84	0.00	(267.84)
01 6412 231 000 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	4.33	38.97	0.00	(38.97)
231	RETIREMENT/TEACH, PROF. STAFF	5,000.00	145.07	1,316.97	26.34	3,683.03
01 6412 330 000 0 000	REGISTRATIONS/TRAINING FEES	0.00	160.00	160.00	0.00	(160.00)
330	REGISTRATIONS/TRAINING FEES	0.00	160.00	160.00	0.00	(160.00)
01 6412 332 000 0 000	MILEAGE TO PARENTS	0.00	0.00	42.70	0.00	(42.70)
332	MILEAGE TO PARENTS	0.00	0.00	42.70	0.00	(42.70)
01 6412 334 000 0 000	MILEAGE PD/OTHER	4,000.00	0.00	999.77	24.99	3,000.23
334	MILEAGE PD/OTHER	4,000.00	0.00	999.77	24.99	3,000.23
01 6412 340 000 0 000	OTHER PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
340	OTHER PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
01 6412 580 000 0 000	TRAVEL	0.00	680.86	680.86	0.00	(680.86)
580	TRAVEL	0.00	680.86	680.86	0.00	(680.86)
01 6412 591 000 0 000	SERVICES PURCHASED FROM AN ESU	15,000.00	0.00	0.00	0.00	15,000.00
591	SERVICES PURCHASED FROM AN ESU	15,000.00	0.00	0.00	0.00	15,000.00
01 6412 610 000 0 000	SUPPLIES	0.00	363.70	1,637.75	0.00	(1,637.75)
610	SUPPLIES	0.00	363.70	1,637.75	0.00	(1,637.75)
6412	IDEA/NON-PUBLIC	76,000.00	3,246.94	22,076.05	29.05	53,923.95
6421	IDEA PART B ARP					
01 6421 330 000 0 000	REGISTRATIONS/TRAINING FEES	2,000.00	0.00	0.00	0.00	2,000.00
330	REGISTRATIONS/TRAINING FEES	2,000.00	0.00	0.00	0.00	2,000.00
01 6421 610 000 0 000	SUPPLIES	15,000.00	0.00	0.00	0.00	15,000.00
610	SUPPLIES	15,000.00	0.00	0.00	0.00	15,000.00
6421	IDEA PART B ARP	17,000.00	0.00	0.00	0.00	17,000.00
6422	IDEA PART C PRESSCHOOL ARP					
01 6422 332 000 0 000	MILEAGE TO PARENTS	3,000.00	0.00	0.00	0.00	3,000.00
332	MILEAGE TO PARENTS	3,000.00	0.00	0.00	0.00	3,000.00
01 6422 619 000 0 000	IDEA PART C PRESCHOOL 3-5 SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
619	IDEA PART C PRESCHOOL 3-5 APR SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
6422	IDEA PART C PRESSCHOOL ARP	5,000.00	0.00	0.00	0.00	5,000.00
6423	NONPUBLIC SPED IDEA					
01 6423 610 000 0 000	SUPPLIES	4,000.00	0.00	0.00	0.00	4,000.00

06/05/2025 11:42 AM

Budget VS Actual EOM May 2025

User ID: 262

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
610	SUPPLIES	4,000.00	0.00	0.00	0.00	4,000.00
01 6423 890 000 0 000	OTHER MISC SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
890	OTHER MISC SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
6423	NONPUBLIC SPED IDEA	6,000.00	0.00	0.00	0.00	6,000.00
6700	PERKINS					
01 6700 330 000 0 000	REGISTRATIONS/TRAINING FEES	2,000.00	0.00	0.00	0.00	2,000.00
330	REGISTRATIONS/TRAINING FEES	2,000.00	0.00	0.00	0.00	2,000.00
01 6700 580 000 0 000	TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00
580	TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00
01 6700 610 000 0 000	SUPPLIES	4,000.00	0.00	8,405.12	210.13	(4,405.12)
610	SUPPLIES	4,000.00	0.00	8,405.12	210.13	(4,405.12)
01 6700 739 000 0 000	OTHER EQUIPMENT	6,000.00	0.00	0.00	0.00	6,000.00
739	OTHER EQUIPMENT	6,000.00	0.00	0.00	0.00	6,000.00
01 6700 810 000 0 000	DUES AND FEES	1,000.00	0.00	0.00	0.00	1,000.00
810	DUES AND FEES	1,000.00	0.00	0.00	0.00	1,000.00
01 6700 890 000 0 000	PERKINS	15,000.00	0.00	7,968.05	53.12	7,031.95
890	OTHER MISC SERVICES	15,000.00	0.00	7,968.05	53.12	7,031.95
6700	PERKINS	30,000.00	0.00	16,373.17	54.58	13,626.83
6910	INDIAN EDUCATION					
01 6910 111 000 0 000	INDIAN ED. SALARY	50,000.00	0.00	0.00	0.00	50,000.00
01 6910 111 013 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	1,276.59	11,489.31	0.00	(11,489.31)
01 6910 111 014 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	319.15	2,872.35	0.00	(2,872.35)
01 6910 111 015 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	575.56	11,121.24	0.00	(11,121.24)
111	SALARIES/TEACHER-PROF.STAFF	50,000.00	2,171.30	25,482.90	50.97	24,517.10
01 6910 151 000 1 000	ADDITIONAL COMP/TEACHERS	15,000.00	0.00	0.00	0.00	15,000.00
01 6910 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	292.20	2,629.80	0.00	(2,629.80)
01 6910 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	73.05	657.45	0.00	(657.45)
01 6910 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	169.27	3,091.27	0.00	(3,091.27)
151	ADDITIONAL COMP/TEACHERS	15,000.00	534.52	6,378.52	42.52	8,621.48
01 6910 221 000 0 000	INDIAN ED. SOCIAL SECURITY	5,000.00	0.00	0.00	0.00	5,000.00
01 6910 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	94.63	851.67	0.00	(851.67)
01 6910 221 014 0 000	SOCIAL SECURITY/MEDICARE/COMP	0.00	23.66	212.94	0.00	(212.94)
01 6910 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	42.49	836.66	0.00	(836.66)
01 6910 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	21.64	194.76	0.00	(194.76)
01 6910 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	5.42	48.78	0.00	(48.78)
01 6910 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	12.48	232.57	0.00	(232.57)
221	SOCIAL SECURITY/TEACHERS, PROF.STAFF	5,000.00	200.32	2,377.38	47.55	2,622.62
01 6910 231 000 0 000	INDIAN ED. RETIREMENT	8,000.00	0.00	0.00	0.00	8,000.00
01 6910 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	125.64	1,130.76	0.00	(1,130.76)
01 6910 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	31.41	282.69	0.00	(282.69)
01 6910 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	56.35	1,094.03	0.00	(1,094.03)
01 6910 231 013 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	28.86	259.74	0.00	(259.74)
01 6910 231 014 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	7.22	64.98	0.00	(64.98)
231	RETIREMENT/TEACH, PROF. STAFF	8,000.00	249.48	2,832.20	35.40	5,167.80
01 6910 890 000 0 000	OTHER MISC OBJECTS	0.00	0.00	400.00	0.00	(400.00)
890	OTHER MISC SERVICES	0.00	0.00	400.00	0.00	(400.00)
6910	INDIAN EDUCATION	78,000.00	3,155.62	37,471.00	48.04	40,529.00
6968	21ST CENTURY GRANT					
01 6968 111 000 0 000	REGULAR SALARY	15,000.00	0.00	0.00	0.00	15,000.00
01 6968 111 013 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	3,008.47	27,482.17	0.00	(27,482.17)
111	SALARIES/TEACHER-PROF.STAFF	15,000.00	3,008.47	27,482.17	183.21	(12,482.17)
01 6968 112 000 0 000	SALARY-CLERICAL/PARAPROF STAFF	70,000.00	0.00	0.00	0.00	70,000.00
01 6968 112 013 0 000	SALARIES/PARAPROFESSIONALS	0.00	3,430.82	24,349.34	0.00	(24,349.34)
01 6968 112 014 0 000	SALARIES/PARAPROFESSIONALS	0.00	3,178.06	22,910.96	0.00	(22,910.96)
112	SALARIES/PARAPROFESSIONALS	70,000.00	6,608.88	47,260.30	67.51	22,739.70
01 6968 212 000 0 000	GROUP INSURANCE/ INSTRUCTIONAL	1,000.00	0.00	0.00	0.00	1,000.00

06/05/2025 11:42 AM

Budget VS Actual EOM May 2025

User ID: 262

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
AIDES						
212	GROUP INSURANCE/INSTRUCTIONAL AIDES	1,000.00	0.00	0.00	0.00	1,000.00
01 6968 221 000 0 000	SOCIAL SECURITY	1,000.00	0.00	0.00	0.00	1,000.00
01 6968 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	213.32	1,954.63	0.00	(1,954.63)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	1,000.00	213.32	1,954.63	195.46	(954.63)
01 6968 222 000 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	8,000.00	0.00	0.00	0.00	8,000.00
01 6968 222 013 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	262.46	1,862.72	0.00	(1,862.72)
01 6968 222 014 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	243.12	1,752.76	0.00	(1,752.76)
222	SOCIAL SECURITY/INSTRUCTIONAL AIDES	8,000.00	505.58	3,615.48	45.19	4,384.52
01 6968 231 000 0 000	RETIREMENT	1,000.00	0.00	0.00	0.00	1,000.00
01 6968 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	297.17	2,714.64	0.00	(2,714.64)
231	RETIREMENT/TEACH, PROF. STAFF	1,000.00	297.17	2,714.64	271.46	(1,714.64)
01 6968 232 000 0 000	RETIREMENT/INSTRUCTIONAL AIDES	3,000.00	0.00	0.00	0.00	3,000.00
01 6968 232 014 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	73.68	528.27	0.00	(528.27)
232	RETIREMENT/INSTRUCTIONAL AIDES	3,000.00	73.68	528.27	17.61	2,471.73
01 6968 320 000 0 000	PUPIL SERVICES	500.00	0.00	0.00	0.00	500.00
320	PUPIL SERVICES	500.00	0.00	0.00	0.00	500.00
01 6968 330 000 0 000	REGISTRATIONS/TRAINING	0.00	0.00	90.00	0.00	(90.00)
330	REGISTRATIONS/TRAINING FEES	0.00	0.00	90.00	0.00	(90.00)
01 6968 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	500.00	0.00	214.00	42.80	286.00
580	TRAVEL	500.00	0.00	214.00	42.80	286.00
01 6968 610 000 0 000	SUPPLIES	1,300.00	0.00	98.79	7.60	1,201.21
610	SUPPLIES	1,300.00	0.00	98.79	7.60	1,201.21
01 6968 890 000 0 000	OTHER MISC OBJECTS	1,000.00	0.00	0.00	0.00	1,000.00
890	OTHER MISC SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
6968	21ST CENTURY GRANT	102,300.00	10,707.10	83,958.28	82.07	18,341.72
6988	ASP SCHOOL YEAR ESSER GRANT					
01 6988 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	0.00	0.00	0.00	0.00
111	SALARIES/TEACHER-PROF. STAFF	0.00	0.00	0.00	0.00	0.00
01 6988 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	0.00	0.00	0.00
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	0.00	0.00	0.00
01 6988 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	0.00	0.00	0.00
01 6988 610 000 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00	0.00
6988	ASP SCHOOL YEAR ESSER GRANT	0.00	0.00	0.00	0.00	0.00
6989	SUMMER SCHOOL GRANT					
01 6989 112 014 0 000	SALARIES/PARAPROFESSIONALS	0.00	0.00	0.00	0.00	0.00
112	SALARIES/PARAPROFESSIONALS	0.00	0.00	0.00	0.00	0.00
01 6989 222 014 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00
222	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00
01 6989 232 014 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00
232	RETIREMENT/INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00
01 6989 610 000 0 000	SUPPLIES	0.00	0.00	2,273.93	0.00	(2,273.93)
610	SUPPLIES	0.00	0.00	2,273.93	0.00	(2,273.93)
6989	SUMMER SCHOOL GRANT	0.00	0.00	2,273.93	0.00	(2,273.93)
6990	OTHER FEDERAL CATEGORICAL					
01 6990 610 000 0 000	SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00
01 6990 610 013 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 6990 610 015 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	3,000.00	0.00	0.00	90.96	3,000.00
6990	OTHER FEDERAL CATEGORICAL	3,000.00	0.00	0.00	90.96	3,000.00
6992	REAP GRANT					
01 6992 111 000 0 000	REGULAR SALARY	10,000.00	0.00	0.00	0.00	10,000.00

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
111	SALARIES/TEACHER-PROF.STAFF	10,000.00	0.00	0.00	0.00	10,000.00
01 6992 151 000 1 000	ADDITIONAL COMP/TEACHERS	4,000.00	0.00	0.00	0.00	4,000.00
151	ADDITIONAL COMP/TEACHERS	4,000.00	0.00	0.00	0.00	4,000.00
01 6992 221 000 0 000	SOCIAL SECURITY	2,000.00	0.00	0.00	0.00	2,000.00
221	SOCIAL SECURITY/TEACHERS,PROF.STAFF	2,000.00	0.00	0.00	0.00	2,000.00
01 6992 231 000 0 000	RETIREMENT	2,000.00	0.00	0.00	0.00	2,000.00
231	RETIREMENT/TEACH,PROF.STAFF	2,000.00	0.00	0.00	0.00	2,000.00
6992	REAP GRANT	18,000.00	0.00	0.00	0.00	18,000.00
6997	ESSER II					
01 6997 650 000 0 000	TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00
650	TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00
6997	ESSER II	0.00	0.00	0.00	0.00	0.00
6998	ESSER III					
01 6998 320 000 0 000	PUPIL SERVICES	0.00	0.00	0.00	0.00	0.00
320	PUPIL SERVICES	0.00	0.00	0.00	0.00	0.00
01 6998 610 000 0 000	SUPPLIES	0.00	0.00	2,519.00	0.00	(2,519.00)
610	SUPPLIES	0.00	0.00	2,519.00	0.00	(2,519.00)
01 6998 890 000 0 000	OTHER MISC SERVICES	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC SERVICES	0.00	0.00	0.00	0.00	0.00
6998	ESSER III	0.00	0.00	2,519.00	0.00	(2,519.00)
8000	TRANSFERS					
01 8000 890 000 0 000	OTHER MISC SERVICES	571,268.00	0.00	0.00	0.00	571,268.00
890	OTHER MISC SERVICES	571,268.00	0.00	0.00	0.00	571,268.00
01 8000 912 000 0 000	TRANSFERS TO LUNCH FROM GENERAL	0.00	0.00	80,000.00	0.00	(80,000.00)
912	TRANSFERS TO LUNCH FROM GENERAL	0.00	0.00	80,000.00	0.00	(80,000.00)
01 8000 913 001 0 000	TRANSFERS TO ACTIVITY FROM GENERAL	0.00	0.00	20,000.00	0.00	(20,000.00)
913	TRANSFERS TO ACTIVITY FROM GENERAL	0.00	0.00	20,000.00	0.00	(20,000.00)
8000	TRANSFERS	571,268.00	0.00	100,000.00	17.50	471,268.00
01	DISTRICT 10	15,393,268.00	849,987.66	7,941,517.94	53.71	7,451,750.06

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
02	DEPRECIATION FUND					
1100	REGULAR INSTRUCTIONAL PROGRAMS					
02 1100 734 000 0 000	COMPUTER EQUIP(HARDWARE<5000)	0.00	0.00	0.00	0.00	0.00
734	COMPUTER EQUIP(HARDWARE)	0.00	0.00	0.00	0.00	0.00
1100	REGULAR INSTRUCTIONAL PROGRAMS	0.00	0.00	0.00	0.00	0.00
2900	MAINTENANCE OF BLDGS					
02 2900 340 000 0 000	PROFESSIONAL SERVICES	0.00	0.00	3,647.70	0.00	(3,647.70)
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	3,647.70	0.00	(3,647.70)
02 2900 350 000 0 000	TECHNICAL SERVICES	0.00	0.00	24,150.00	0.00	(24,150.00)
350	TECHNICAL SERVICES	0.00	0.00	24,150.00	0.00	(24,150.00)
02 2900 430 000 0 000	REPAIR AND MAINTENANCE	0.00	13,716.00	40,266.00	0.00	(40,266.00)
430	REPAIR AND MAINTENANCE	0.00	13,716.00	40,266.00	0.00	(40,266.00)
02 2900 450 000 0 000	CONSTRUCTION SERVICES	0.00	79,009.20	377,563.34	0.00	(377,563.34)
450	CONSTRUCTION SERVICES	0.00	79,009.20	377,563.34	0.00	(377,563.34)
02 2900 610 000 0 000	SUPPLIES	0.00	0.00	9,350.00	0.00	(9,350.00)
610	SUPPLIES	0.00	0.00	9,350.00	0.00	(9,350.00)
02 2900 950 000 0 000	REDEMPTION OF PRINCIPAL	0.00	59,419.88	118,839.76	0.00	(118,839.76)
950	OTHER PYMTS	0.00	59,419.88	118,839.76	0.00	(118,839.76)
2900	MAINTENANCE OF BLDGS	0.00	152,145.08	573,816.80	0.00	(573,816.80)
8000	TRANSFERS					
02 8000 911 000 0 000	OTHER TRANSFERS	2,858,953.00	0.00	0.00	0.00	2,858,953.00
911	TRANSFERS TO GENERAL FUND	2,858,953.00	0.00	0.00	0.00	2,858,953.00
8000	TRANSFERS	2,858,953.00	0.00	0.00	0.00	2,858,953.00
02	DEPRECIATION FUND	2,858,953.00	152,145.08	573,816.80	20.70	2,285,136.20

06/05/2025 11:42 AM

Budget VS Actual EOM May 2025

User ID: 262

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
05	ACTIVITIES FUND					
2900	MAINTENANCE OF BLDGS					
05 2900 610 000 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 0 001	ACTIVITY SUPPLIES/ANNUAL	0.00	0.00	8,700.40	0.00	(8,700.40)
05 2900 610 000 0 002	ACTIVITY SUPPLIES/EQUIPMENT/BANNER	0.00	181.97	1,615.42	0.00	(1,615.42)
05 2900 610 000 0 003	ACTIVITY SUPPLIES/ATHLETIC	0.00	2,626.90	53,812.52	0.00	(53,812.52)
05 2900 610 000 0 004	ACTIVITY SUPPLIES/CONCESSIONS	0.00	0.00	30,567.99	0.00	(30,567.99)
05 2900 610 000 0 005	ACTIVITY SUPPLIES/ CLASS OF 26	0.00	59.99	13,886.82	0.00	(13,886.82)
05 2900 610 000 0 006	ACTIVITY SUPPLIES/ CLASS OF 25	0.00	0.00	844.34	0.00	(844.34)
05 2900 610 000 0 007	ACTIVITY SUPPLIES/ CLASS OF 24	0.00	0.00	10.00	0.00	(10.00)
05 2900 610 000 0 009	ACTIVITY SUPPLIES/COMMUNITY BUILDING	0.00	1,530.00	1,530.00	0.00	(1,530.00)
05 2900 610 000 0 011	ACTIVITY SUPPLIES/HS COURTESY FUND	0.00	143.18	3,115.68	0.00	(3,115.68)
05 2900 610 000 0 012	ACTIVITY SUPPLIES/SPEECH	0.00	0.00	550.00	0.00	(550.00)
05 2900 610 000 0 014	ACTIVITY SUPPLIES/FFA	0.00	1,759.46	31,102.13	0.00	(31,102.13)
05 2900 610 000 0 015	ACTIVITY SUPPLIES/CLUB CONCESSIONS	0.00	1,472.87	3,013.46	0.00	(3,013.46)
05 2900 610 000 0 017	ACTIVITY SUPPLIES/CHEERLEADER	0.00	0.00	7,700.09	0.00	(7,700.09)
05 2900 610 000 0 018	ACTIVITY SUPPLIES/GR CLUB	0.00	0.00	135.00	0.00	(135.00)
05 2900 610 000 0 022	ACTIVITY SUPPLIES/KINDNESS COMMITTEE	0.00	0.00	401.38	0.00	(401.38)
05 2900 610 000 0 024	ACTIVITY SUPPLIES/GORDON LIBRARY	0.00	0.00	4,158.86	0.00	(4,158.86)
05 2900 610 000 0 025	ACTIVITY SUPPLIES/RUSHVILLE LIBRARY	0.00	0.00	2,218.29	0.00	(2,218.29)
05 2900 610 000 0 026	ACTIVITY SUPPLIES/HS GENERAL ACTIVITIES	0.00	0.00	700.00	0.00	(700.00)
05 2900 610 000 0 028	ACTIVITY SUPPLIES/PRO START - KURGER	0.00	1,537.55	4,333.81	0.00	(4,333.81)
05 2900 610 000 0 030	ACTIVITY SUPPLIES/MUSICAL	0.00	121.43	762.78	0.00	(762.78)
05 2900 610 000 0 031	ACTIVITY SUPPLIES/NHS	0.00	0.00	666.25	0.00	(666.25)
05 2900 610 000 0 034	ACTIVITY SUPPLIES/STUDENT CNCL	0.00	72.94	2,159.50	0.00	(2,159.50)
05 2900 610 000 0 040	ACTIVITY SUPPLIES/GES FAMILIES IN NEED	0.00	0.00	24.09	0.00	(24.09)
05 2900 610 000 0 041	ACTIVITY SUPPLIES/RMS ST. COUNCIL	0.00	0.00	858.06	0.00	(858.06)
05 2900 610 000 0 043	ACTIVITY SUPPLIES/GES WW MISCELLAN	0.00	105.22	222.94	0.00	(222.94)
05 2900 610 000 0 044	ACTIVITY SUPPLIES/GES ST. COUNCIL	0.00	0.00	546.16	0.00	(546.16)
05 2900 610 000 0 045	ACTIVITY SUPPLIES/GES PARENT ACCT	0.00	1,686.00	2,486.29	0.00	(2,486.29)
05 2900 610 000 0 047	ACTIVITY SUPPLIES/GES INCENTIVES	0.00	275.64	2,303.32	0.00	(2,303.32)
05 2900 610 000 0 048	ACTIVITY SUPPLIES/RMS POP FUND	0.00	105.21	177.31	0.00	(177.31)
05 2900 610 000 0 049	ACTIVITY SUPPLIES/WEIGHT LIFTING	0.00	1,498.63	2,099.41	0.00	(2,099.41)
05 2900 610 000 0 050	ACTIVITY SUPPLIES/RES TEACHER ACCT	0.00	105.22	152.95	0.00	(152.95)
05 2900 610 000 0 051	ACTIVITY SUPPLIES/RES PARENT FUND	0.00	0.00	2,300.88	0.00	(2,300.88)
05 2900 610 000 0 052	ACTIVITY SUPPLIES/GES 4TH GRADE ACCT	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 0 053	ACTIVITY SUPPLIES/MS HOPE SQUAD	0.00	0.00	361.15	0.00	(361.15)
05 2900 610 000 0 054	EXPENDITURES/ONE-ACT	0.00	0.00	2,321.06	0.00	(2,321.06)
05 2900 610 000 0 055	EXPENDITURES/BAND-CHOIR FUND RAISER	0.00	2,923.50	9,268.96	0.00	(9,268.96)
05 2900 610 000 0 056	EXPENDITURES/ADULT WELDING	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 0 059	ACTIVITY SUPPLIES/MUSIC-FINE ARTS JOHNSON FUND	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 0 066	ACTIVITY SUPPLIES/GRHS SPED COFFEE SHOP	0.00	28.51	1,420.55	0.00	(1,420.55)
05 2900 610 000 0 072	ACTIVITY / BOWLING	0.00	0.00	875.00	0.00	(875.00)
05 2900 610 000 0 073	GES BACKPACK PROGRAM	0.00	0.00	881.52	0.00	(881.52)

06/05/2025 11:42 AM

Budget VS Actual EOM May 2025

User ID: 262

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
05 2900 610 000 0 100	EXPENDITURES/FOOTBALL FNDRSR	0.00	0.00	3,159.07	0.00	(3,159.07)
05 2900 610 000 0 106	SUPPLIES/MS WR	0.00	0.00	15.10	0.00	(15.10)
05 2900 610 000 0 108	PIPER BOOK FUND	0.00	155.00	336.32	0.00	(336.32)
05 2900 610 000 0 200	EXPENDITURES/VB FNDRSR	0.00	494.72	4,081.76	0.00	(4,081.76)
05 2900 610 000 0 300	EXPENDITURES/BBB FNDRSR	0.00	200.00	3,343.85	0.00	(3,343.85)
05 2900 610 000 0 400	EXPENDITURES/GBB FNDRSR	0.00	200.00	3,811.51	0.00	(3,811.51)
05 2900 610 000 0 500	EXPENDITURES/WRSTLNG FNDRSR	0.00	0.00	6,417.81	0.00	(6,417.81)
05 2900 610 000 0 600	CROSS COUNTRY FUNDRAISER	0.00	0.00	1,575.65	0.00	(1,575.65)
05 2900 610 000 0 602	TRACK FUNDRAISER	0.00	164.78	8,381.57	0.00	(8,381.57)
05 2900 610 000 0 800	ACTIVITY SUPPLIES/GOLF FNDRSR	0.00	(127.00)	426.99	0.00	(426.99)
610	SUPPLIES	0.00	17,321.72	229,834.00	0.00	(229,834.00)
2900	MAINTENANCE OF BLDGS	0.00	17,321.72	229,834.00	0.00	(229,834.00)
8000	TRANSFERS					
05 8000 911 000 0 000	TRANSFERS TO GENERAL FUND	929,673.00	0.00	0.00	0.00	929,673.00
911	TRANSFERS TO GENERAL FUND	929,673.00	0.00	0.00	0.00	929,673.00
8000	TRANSFERS	929,673.00	0.00	0.00	0.00	929,673.00
05	ACTIVITIES FUND	929,673.00	17,321.72	229,834.00	27.10	699,839.00

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
06	LUNCH FUND					
2190	OTHER PUPIL SUPPORT SERV					
06 2190 810 000 0 000	DUES AND FEES	0.00	0.00	30.00	0.00	(30.00)
810	DUES AND FEES	0.00	0.00	30.00	0.00	(30.00)
2190	OTHER PUPIL SUPPORT SERV	0.00	0.00	30.00	0.00	(30.00)
3100	FOOD SERVICES					
06 3100 110 000 0 000	SALARIES/NON-INSTRUCTIONAL	300,000.00	0.00	0.00	0.00	300,000.00
110	SALARIES/NON-INSTRUCTIONAL	300,000.00	0.00	0.00	0.00	300,000.00
06 3100 200 000 0 000	EMPLOYEE COMPENSATIONS	50,000.00	0.00	0.00	0.00	50,000.00
200	EMPLOYEE COMPENSATIONS	50,000.00	0.00	0.00	0.00	50,000.00
06 3100 340 000 0 000	CONTRACTED OR SECURED SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
340	OTHER PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
06 3100 570 000 0 000	FOOD SERVICE REIMBURSEMENT	0.00	0.00	39.65	0.00	(39.65)
570	FOOD SERVICE MNGMNT	0.00	0.00	39.65	0.00	(39.65)
06 3100 610 000 0 000	SUPPLIES AND MATERIALS	20,000.00	160.13	17,432.36	87.16	2,567.64
610	SUPPLIES	20,000.00	160.13	17,432.36	87.16	2,567.64
06 3100 630 000 0 000	FOOD	450,000.00	31,615.68	248,678.63	55.26	201,321.37
630	FOOD	450,000.00	31,615.68	248,678.63	55.26	201,321.37
06 3100 890 000 0 000	OTHER MISC SERVICES	0.00	27,342.11	215,315.77	0.00	(215,315.77)
890	OTHER MISC SERVICES	0.00	27,342.11	215,315.77	0.00	(215,315.77)
3100	FOOD SERVICES	825,000.00	59,117.92	481,466.41	58.36	343,533.59
06	LUNCH FUND	825,000.00	59,117.92	481,496.41	58.36	343,503.59

BUDGET VS.ACTUAL (Exp.by Function)

Budget VS Actual EOM May 2025

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
08	SPECIAL BUILDING FUND					
2610	OPERATION OF PLANT					
08 2610 610 000 0 000	SUPPLIES	754,404.00	0.00	0.00	0.00	754,404.00
610	SUPPLIES	754,404.00	0.00	0.00	0.00	754,404.00
2610	OPERATION OF PLANT	754,404.00	0.00	0.00	0.00	754,404.00
2620	MAINTENANCE OF PLANT					
08 2620 340 000 0 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	264.10	0.00	(264.10)
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	264.10	0.00	(264.10)
2620	MAINTENANCE OF PLANT	0.00	0.00	264.10	0.00	(264.10)
08	SPECIAL BUILDING FUND	754,404.00	0.00	264.10	0.04	754,139.90

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
09	QUALIFIED CAPITAL FUND					
2515	BUILDING & SITES					
09 2515 720 000 0 000	BUILDINGS AND IMPROVEMENTS	56,000.00	0.00	0.00	0.00	56,000.00
720	BUILDINGS AND IMPROVEMENTS	56,000.00	0.00	0.00	0.00	56,000.00
09 2515 831 000 0 000	DEBT RELATED EXPENDITURES	436,910.00	0.00	0.00	0.00	436,910.00
831	REDEMPTION OF PRINCIPAL	436,910.00	0.00	0.00	0.00	436,910.00
2515	BUILDING & SITES	492,910.00	0.00	0.00	0.00	492,910.00
5000	DEBT SERVICES					
09 5000 830 000 0 000	DEBT RELATED EXPENDITURES	0.00	200.00	400.00	0.00	(400.00)
830	DEBT RELATED EXPENDITURES	0.00	200.00	400.00	0.00	(400.00)
09 5000 831 000 0 000	REDEMPTION OF PRINCIPAL	0.00	164,000.00	164,000.00	0.00	(164,000.00)
831	REDEMPTION OF PRINCIPAL	0.00	164,000.00	164,000.00	0.00	(164,000.00)
09 5000 832 000 0 000	REDEMPTION OF INTEREST	0.00	4,330.10	8,660.20	0.00	(8,660.20)
832	DEBT SERVICE INTEREST	0.00	4,330.10	8,660.20	0.00	(8,660.20)
5000	DEBT SERVICES	0.00	168,530.10	173,060.20	0.00	(173,060.20)
09	QUALIFIED CAPITAL FUND	492,910.00	168,530.10	173,060.20	35.11	319,849.80

BUDGET VS. ACTUAL (Exp. by Function)

Budget VS Actual EOM May 2025

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
10	COOPERATIVE FUND D10					
2320	EXECUTIVE ADMINISTRATION					
10 2320 890 000 0 000	OTHER MISC SERVICES	11,608.00	0.00	0.00	0.00	11,608.00
890	OTHER MISC SERVICES	11,608.00	0.00	0.00	0.00	11,608.00
2320	EXECUTIVE ADMINISTRATION	11,608.00	0.00	0.00	0.00	11,608.00
10	COOPERATIVE FUND D10	11,608.00	0.00	0.00	0.00	11,608.00

BUDGET VS.ACTUAL (Exp.by Function)

Budget VS Actual EOM May 2025

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
13	INVESTMENT FUND					
8000	TRANSFERS					
13 8000 754 000 0 000	TRANSFERS TO GENERAL	0.00	0.00	1,234,900.00	0.00	(1,234,900.00)
13 8000 754 000 9 000	TRANSFERS TO DEPRECIATION	0.00	152,150.00	573,750.00	0.00	(573,750.00)
754	OTHER TRANSFERS	0.00	152,150.00	1,808,650.00	0.00	(1,808,650.00)
8000	TRANSFERS	0.00	152,150.00	1,808,650.00	0.00	(1,808,650.00)
13	INVESTMENT FUND	0.00	152,150.00	1,808,650.00	0.00	(1,808,650.00)

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
15	SFB SCHOLARSHIPS					
2900	MAINTENANCE OF BLDGS					
15 2900 890 000 0 903	OTHER MISC SERVICES	0.00	0.00	100.00	0.00	(100.00)
15 2900 890 000 0 904	OTHER MISC SERVICES	0.00	0.00	75.00	0.00	(75.00)
15 2900 890 000 0 905	OTHER MISC SERVICES	0.00	0.00	137.50	0.00	(137.50)
15 2900 890 000 0 907	OTHER MISC OBJECTS	0.00	0.00	750.00	0.00	(750.00)
15 2900 890 000 0 909	OTHER MISC SERVICES	0.00	0.00	300.00	0.00	(300.00)
15 2900 890 000 0 910	OTHER MISC SERVICES	0.00	0.00	75.00	0.00	(75.00)
15 2900 890 000 0 911	OTHER MISC SERVICES	0.00	0.00	100.00	0.00	(100.00)
15 2900 890 000 0 912	OTHER MISC SERVICES	0.00	0.00	75.00	0.00	(75.00)
15 2900 890 000 0 920	OTHER MISC SERVICES	0.00	0.00	12,375.00	0.00	(12,375.00)
15 2900 890 000 0 925	OTHER MISC SERVICES	0.00	0.00	2,650.00	0.00	(2,650.00)
890	OTHER MISC SERVICES	0.00	0.00	16,637.50	0.00	(16,637.50)
2900	MAINTENANCE OF BLDGS	0.00	0.00	16,637.50	0.00	(16,637.50)
15	SFB SCHOLARSHIPS	0.00	0.00	16,637.50	0.00	(16,637.50)

BUDGET VS.ACTUAL (Exp.by Function)

Budget VS Actual EOM May 2025

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
20	SELMA JONES BARKER					
2900	MAINTENANCE OF BLDGS					
20 2900 890 000 0 000	OTHER MISC SERVICES	0.00	0.00	75.00	0.00	(75.00)
890	OTHER MISC SERVICES	0.00	0.00	75.00	0.00	(75.00)
2900	MAINTENANCE OF BLDGS	0.00	0.00	75.00	0.00	(75.00)
20	SELMA JONES BARKER	0.00	0.00	75.00	0.00	(75.00)

BUDGET VS.ACTUAL (Exp.by Function)

Budget VS Actual EOM May 2025

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
22	ALBERT J BORNEMANN					
2900	MAINTENANCE OF BLDGS					
22 2900 890 000 0 000	OTHER MISC SERVICES	0.00	0.00	100.00	0.00	(100.00)
890	OTHER MISC SERVICES	0.00	0.00	100.00	0.00	(100.00)
2900	MAINTENANCE OF BLDGS	0.00	0.00	100.00	0.00	(100.00)
22	ALBERT J BORNEMANN	0.00	0.00	100.00	0.00	(100.00)

BUDGET VS.ACTUAL (Exp.by Function)

Budget VS Actual EOM May 2025

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
23	SARAH LUCILLE BREWER					
2900	MAINTENANCE OF BLDGS					
23 2900 890 000 0 000	OTHER MISC SERVICES	0.00	0.00	50.00	0.00	(50.00)
890	OTHER MISC SERVICES	0.00	0.00	50.00	0.00	(50.00)
2900	MAINTENANCE OF BLDGS	0.00	0.00	50.00	0.00	(50.00)
23	SARAH LUCILLE BREWER	0.00	0.00	50.00	0.00	(50.00)

BUDGET VS.ACTUAL (Exp.by Function)

Budget VS Actual EOM May 2025

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
24	GRISWOLD					
2900	MAINTENANCE OF BLDGS					
24 2900 890 000 0 000	OTHER MISC SERVICES	0.00	0.00	100.00	0.00	(100.00)
890	OTHER MISC SERVICES	0.00	0.00	100.00	0.00	(100.00)
2900	MAINTENANCE OF BLDGS	0.00	0.00	100.00	0.00	(100.00)
24	GRISWOLD	0.00	0.00	100.00	0.00	(100.00)

BUDGET VS.ACTUAL (Exp.by Function)

Budget VS Actual EOM May 2025

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
25	G/R RURAL					
2900	MAINTENANCE OF BLDGS					
25 2900 890 000 0 000	OTHER MISC SERVICES	0.00	0.00	150.00	0.00	(150.00)
890	OTHER MISC SERVICES	0.00	0.00	150.00	0.00	(150.00)
2900	MAINTENANCE OF BLDGS	0.00	0.00	150.00	0.00	(150.00)
25	G/R RURAL	0.00	0.00	150.00	0.00	(150.00)

BUDGET VS.ACTUAL (Exp.by Function)

Budget VS Actual EOM May 2025

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
26	HOLLSTEIN					
2900	MAINTENANCE OF BLDGS					
26 2900 890 000 0 000	OTHER MISC SERVICES	0.00	0.00	75.00	0.00	(75.00)
890	OTHER MISC SERVICES	0.00	0.00	75.00	0.00	(75.00)
2900	MAINTENANCE OF BLDGS	0.00	0.00	75.00	0.00	(75.00)
26	HOLLSTEIN	0.00	0.00	75.00	0.00	(75.00)

BUDGET VS.ACTUAL (Exp.by Function)

Budget VS Actual EOM May 2025

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
27	HOLZBERGER					
2900	MAINTENANCE OF BLDGS					
27 2900 890 000 0 000	OTHER MISC SERVICES	0.00	0.00	300.00	0.00	(300.00)
890	OTHER MISC SERVICES	0.00	0.00	300.00	0.00	(300.00)
2900	MAINTENANCE OF BLDGS	0.00	0.00	300.00	0.00	(300.00)
27	HOLZBERGER	0.00	0.00	300.00	0.00	(300.00)

BUDGET VS.ACTUAL (Exp.by Function)

Budget VS Actual EOM May 2025

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
28	W.E. SULLENS					
2900	MAINTENANCE OF BLDGS					
28 2900 890 000 0 000	OTHER MISC SERVICES	0.00	0.00	125.00	0.00	(125.00)
890	OTHER MISC SERVICES	0.00	0.00	125.00	0.00	(125.00)
2900	MAINTENANCE OF BLDGS	0.00	0.00	125.00	0.00	(125.00)
28	W.E. SULLENS	0.00	0.00	125.00	0.00	(125.00)

BUDGET VS.ACTUAL (Exp.by Function)

Budget VS Actual EOM May 2025

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
33	TURNER FOUNDATION					
2900	MAINTENANCE OF BLDGS					
33 2900 610 000 0 000	SUPPLIES	0.00	0.00	2,714.00	0.00	(2,714.00)
610	SUPPLIES	0.00	0.00	2,714.00	0.00	(2,714.00)
2900	MAINTENANCE OF BLDGS	0.00	0.00	2,714.00	0.00	(2,714.00)
33	TURNER FOUNDATION	0.00	0.00	2,714.00	0.00	(2,714.00)

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
70	PETTY CASH FUND					
1100	REGULAR INSTRUCTIONAL PROGRAMS					
70 1100 113 013 0 000	SALARIES/SUBSTITUTES	0.00	0.00	538.25	0.00	(538.25)
113	SALARIES/SUBSTITUTES	0.00	0.00	538.25	0.00	(538.25)
70 1100 890 000 0 000	OTHER MISC SERVICES	0.00	0.00	508.91	0.00	(508.91)
890	OTHER MISC SERVICES	0.00	0.00	508.91	0.00	(508.91)
1100	REGULAR INSTRUCTIONAL PROGRAMS	0.00	0.00	1,047.16	0.00	(1,047.16)
2310	BOARD OF EDUCATION					
70 2310 810 000 0 000	DUES AND FEES	0.00	0.00	1,036.82	0.00	(1,036.82)
810	DUES AND FEES	0.00	0.00	1,036.82	0.00	(1,036.82)
2310	BOARD OF EDUCATION	0.00	0.00	1,036.82	0.00	(1,036.82)
2610	OPERATION OF PLANT					
70 2610 610 000 0 000	SUPPLIES	0.00	0.00	276.15	0.00	(276.15)
610	SUPPLIES	0.00	0.00	276.15	0.00	(276.15)
2610	OPERATION OF PLANT	0.00	0.00	276.15	0.00	(276.15)
2710	REGULAR PUPIL TRANSPORTATION					
70 2710 332 013 0 000	MILEAGE TO PARENTS	0.00	0.00	1,145.70	0.00	(1,145.70)
332	MILEAGE TO PARENTS	0.00	0.00	1,145.70	0.00	(1,145.70)
70 2710 890 000 0 000	OTHER MISC OBJECTS	0.00	0.00	364.66	0.00	(364.66)
890	OTHER MISC SERVICES	0.00	0.00	364.66	0.00	(364.66)
2710	REGULAR PUPIL TRANSPORTATION	0.00	0.00	1,510.36	0.00	(1,510.36)
70	PETTY CASH FUND	0.00	0.00	3,870.49	0.00	(3,870.49)

BUDGET VS. ACTUAL (Exp. by Function)

Budget VS Actual EOM May 2025

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
Grand Total:		21,265,816.00	1,399,252.48	11,232,836.44	54.54	10,032,979.56

Revenue Summary Report
Processing Month: 05/2025
Revenue Summary Report EOM May 2025

Fund: 01 DISTRICT 10

<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	TAX REVENUE	7,960,000.00	3,018,344.20	8,803,724.85	110.60	(843,724.85)
01 1120	PUBLIC POWER DIST SALES TAX	75,000.00	0.00	0.00	0.00	75,000.00
01 1125	MOTOR VEHICLE TAX	340,000.00	0.00	0.00	0.00	340,000.00
01 1510	INTEREST ON INVESTMENT	3,000.00	1,295.23	7,694.02	256.47	(4,694.02)
01 1910	RENTAL OF SCHOOL FACILITIES	0.00	600.00	11,100.00	0.00	(11,100.00)
01 1911	LOCAL LICENSE FEES	0.00	0.00	3,040.00	0.00	(3,040.00)
01 1990	OTHER LOCAL RECEIPTS	0.00	2,701.66	22,283.27	0.00	(22,283.27)
	Subtotal: 1000	8,378,000.00	3,022,941.09	8,847,842.14	105.61	(469,842.14)
01 2110	COUNTY FINES AND LICENSE FEES	45,000.00	0.00	2,260.00	5.02	42,740.00
01 2130	OTHER COUNTY SOURCES	0.00	0.00	1,273.13	0.00	(1,273.13)
	Subtotal: COUNTY AND ESU RECEIPTS	45,000.00	0.00	3,533.13	7.85	41,466.87
01 3110	STATE AID	808,246.00	80,825.00	727,425.00	90.00	80,821.00
01 3120	SPECIAL ED SCHOOL AGE	650,000.00	12,763.00	594,963.00	91.53	55,037.00
01 3180	PRO-RATE MOTOR VEHICLE	15,000.00	0.00	0.00	0.00	15,000.00
01 3400	STATE APPORTIONMENT	70,000.00	0.00	163,948.02	234.21	(93,948.02)
01 3535	HI-ABILITY LEARNER	0.00	0.00	4,677.00	0.00	(4,677.00)
01 3551	EDUCATION QUEST	0.00	0.00	5,302.48	0.00	(5,302.48)
	Subtotal: STATE RECEIPTS	1,543,246.00	93,588.00	1,496,315.50	96.96	46,930.50
01 4307	TITLE VI	40,000.00	0.00	18,371.00	45.93	21,629.00
01 4418	PEAK GRANT	0.00	0.00	4,349.92	0.00	(4,349.92)
01 4505	TITLE I, CURRENT FY	150,000.00	0.00	178,295.00	118.86	(28,295.00)
01 4509	TITLE II-A	0.00	0.00	31,992.00	0.00	(31,992.00)
01 4511	TITLE V R LIS	0.00	0.00	38,588.00	0.00	(38,588.00)
01 4516	IDEA/PRESCHOOL	0.00	0.00	4,738.00	0.00	(4,738.00)
01 4518	IDEA-BASE	150,000.00	0.00	128,047.00	85.36	21,953.00
01 4521	IDEA/NON-PUBLIC	0.00	0.00	9,323.00	0.00	(9,323.00)
01 4525	FED VOC ED (CARL PERKINS)	7,500.00	0.00	1,231.50	16.42	6,268.50
01 4531	21ST CENTURY GRANT	100,000.00	0.00	104,271.00	104.27	(4,271.00)
01 4709	MEDICAID ADMINISTRATIVE ACTIVITIES	25,000.00	0.00	8,222.11	32.89	16,777.89
01 4969	PIRC GRANT	0.00	0.00	14,457.00	0.00	(14,457.00)
01 4989	ESSERS SUMMER ASP GRANT	0.00	0.00	20,965.00	0.00	(20,965.00)
01 4996	ESSER	1,052,451.00	0.00	0.00	0.00	1,052,451.00
01 4998	ESSERS III	0.00	0.00	1,210,314.00	0.00	(1,210,314.00)
	Subtotal: FEDERAL RECEIPTS	1,524,951.00	0.00	1,773,164.53	116.28	(248,213.53)
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	27,342.11	215,315.77	0.00	(215,315.77)
	Subtotal: NON-REVENUE RECEIPTS	0.00	27,342.11	215,315.77	0.00	(215,315.77)
	Fund Total:	11,491,197.00	3,143,871.20	12,336,171.07	107.35	(844,974.07)

Revenue Summary Report
 Processing Month: 05/2025
 Revenue Summary Report EOM May 2025

Fund: 02 DEPRECIATION 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 INVESTMENT	0.00	512.88	3,980.39	0.00	(3,980.39)
	Subtotal: 1000	0.00	512.88	3,980.39	0.00	(3,980.39)
02 5200	TRANSFERS FROM OTHER FUNDS	1,000,000.00	0.00	0.00	0.00	1,000,000.00
	Subtotal: NON-REVENUE RECEIPTS	1,000,000.00	0.00	0.00	0.00	1,000,000.00
	Fund Total:	1,000,000.00	512.88	3,980.39	0.40	996,019.61

Revenue Summary Report
Processing Month: 05/2025
Revenue Summary Report EOM May 2025

Fund: 05 ACTIVITIES 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>
05 1790	OTHER ACTIVITY REC	300,000.00	0.00	0.00	0.00	300,000.00
05 1790 0001	OTHER LOCAL REC/ANNUAL	0.00	45.00	23,005.00	0.00	(23,005.00)
05 1790 0003	OTHER LOCAL REC/ATHLETICS	0.00	108.00	39,243.37	0.00	(39,243.37)
05 1790 0004	OTHER LOCAL REC/CONCESSIONS	0.00	0.00	30,574.01	0.00	(30,574.01)
05 1790 0005	OTHER LOCAL REC/CLASS OF 26	0.00	255.00	17,256.05	0.00	(17,256.05)
05 1790 0007	OTHER LOCAL REC/CLASS OF 24	0.00	80.00	685.22	0.00	(685.22)
05 1790 0008	OTHER LOCAL REC/CLASS OF 27	0.00	480.00	1,538.70	0.00	(1,538.70)
05 1790 0009	OTHER LOCAL REC/COMMUNITY BLDG	0.00	1,205.00	1,205.00	0.00	(1,205.00)
05 1790 0010	OTHER LOCAL REC/PROM RENTAL	0.00	0.00	300.00	0.00	(300.00)
05 1790 0011	OTHER LOCAL REC/COURTESY FUND	0.00	0.00	250.00	0.00	(250.00)
05 1790 0012	OTHER LOCAL REC/SPEECH	0.00	0.00	730.70	0.00	(730.70)
05 1790 0014	OTHER LOCAL REC/FFA	0.00	7,870.00	36,918.63	0.00	(36,918.63)
05 1790 0015	OTHER LOCAL REC/ CLUB CONCESSIONS	0.00	0.00	2,684.58	0.00	(2,684.58)
05 1790 0017	OTHER LOCAL REC/CHEERLEADING	0.00	6,767.00	10,815.66	0.00	(10,815.66)
05 1790 0018	OTHER LOCAL REC/"GR" CLUB	0.00	840.00	895.00	0.00	(895.00)
05 1790 0024	OTHER LOCAL REC/GORDON LIBRARY	0.00	0.00	4,204.28	0.00	(4,204.28)
05 1790 0025	OTHER LOCAL REC/RUSHVILLE LIBRARY	0.00	35.00	2,335.92	0.00	(2,335.92)
05 1790 0026	OTHER LOCAL REC/GNRL ACTIVITIES	0.00	200.00	700.00	0.00	(700.00)
05 1790 0028	OTHER LOCAL REC/PRO START - KRUGER	0.00	435.00	3,677.00	0.00	(3,677.00)
05 1790 0030	OTHER LOCAL REC/MUSICAL/SPRING PLAY	0.00	2,418.23	2,418.23	0.00	(2,418.23)
05 1790 0034	OTHER LOCAL REC/STUDENT COUNCI	0.00	0.00	3,634.28	0.00	(3,634.28)
05 1790 0041	OTHER LOCAL REC/RMS ST.COUNCIL	0.00	27.50	1,341.77	0.00	(1,341.77)
05 1790 0042	OTHER LOCAL REC/MEDICAL EXPLORERS	0.00	0.00	393.60	0.00	(393.60)
05 1790 0043	OTHER LOCAL REC/GES WW MISCELLAN	0.00	0.00	70.00	0.00	(70.00)
05 1790 0044	OTHER LOCAL REC/GES ST.COUNCIL	0.00	159.30	1,373.09	0.00	(1,373.09)
05 1790 0045	OTHER LOCAL REC/GES PARENT ACCT	0.00	0.00	2,149.22	0.00	(2,149.22)
05 1790 0047	OTHER LOCAL REC/GES INCENTIVES	0.00	0.00	1,504.50	0.00	(1,504.50)
05 1790 0048	OTHER LOCAL REC/RMS POP FUND	0.00	0.00	32.23	0.00	(32.23)
05 1790 0051	OTHER LOCAL REC/RES PARENT FUND	0.00	0.00	1,654.51	0.00	(1,654.51)
05 1790 0052	OTHER LOCAL REC/GES 4TH GRADE ACCT	0.00	0.00	666.00	0.00	(666.00)
05 1790 0053	OTHER LOCAL REC/MS HOPE SQUAD	0.00	0.00	309.00	0.00	(309.00)
05 1790 0054	OTHER LOCAL REC/ONE ACT	0.00	0.00	2,473.60	0.00	(2,473.60)
05 1790 0055	OTHER LOCAL REC/BAND FND RAISR	0.00	13,777.00	24,748.00	0.00	(24,748.00)
05 1790 0060	OTHER LOCAL REC WOOD SHOP	0.00	0.00	400.00	0.00	(400.00)
05 1790 0066	OTHER LOCAL REC GRHS SPED COFFEE SHOP	0.00	42.00	663.55	0.00	(663.55)
05 1790 0069	GES LIBRARY UPDATE	0.00	909.00	1,328.00	0.00	(1,328.00)
05 1790 0072	OTHER ACTIVITY REC/BOWLING	0.00	350.00	2,452.14	0.00	(2,452.14)
05 1790 0073	GES BACKPACK PROGRAM	0.00	0.00	2,570.00	0.00	(2,570.00)
05 1790 0074	OTHER ACTIVITY REC	0.00	0.00	120.00	0.00	(120.00)
05 1790 0075	OTHER LOCAL REC/HS CARE CLOSET	0.00	0.00	140.00	0.00	(140.00)
05 1790 0100	OTHER LOCAL REC/FB FNDRSR	0.00	0.00	7,713.34	0.00	(7,713.34)
05 1790 0101	OTHER LOCAL REC/MS ATHLETICS	0.00	0.00	150.00	0.00	(150.00)
05 1790 0108	PIPER BOOK FUND	0.00	0.00	358.24	0.00	(358.24)
05 1790 0200	OTHER LOCAL REC/VB FNDRSR	0.00	511.25	4,934.29	0.00	(4,934.29)
05 1790 0300	OTHER LOCAL REC/BBB FNDRSR	0.00	0.00	1,555.70	0.00	(1,555.70)
05 1790 0400	OTHER LOCAL REC/GBB FNDRSR	0.00	0.00	2,023.60	0.00	(2,023.60)
05 1790 0500	OTHER LOCAL REC/WRSTLNG FNDRSR	0.00	0.00	5,300.00	0.00	(5,300.00)
05 1790 0600	OTHER LOCAL REC/CC FUNDRAISER	0.00	0.00	2,854.75	0.00	(2,854.75)
05 1790 0602	OTHER LOCAL REC/TRACK FNDRSR	0.00	2,364.12	7,858.23	0.00	(7,858.23)
05 1790 0800	OTHER LOCAL REC GOLF FUNDRAISER	0.00	0.00	40.11	0.00	(40.11)
Subtotal: 1000		300,000.00	38,878.40	260,249.10	86.75	39,750.90
Fund Total:		300,000.00	38,878.40	260,249.10	86.75	39,750.90

Revenue Summary Report
 Processing Month: 05/2025
 Revenue Summary Report EOM May 2025

Fund: 06 LUNCH 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 1611	SALE OF STUDENT LUNCHES	40,000.00	44,669.26	344,659.83	861.65	(304,659.83)
06 1613	SALE OF MILK	0.00	0.00	384.88	0.00	(384.88)
06 1620	SALE OF ADULT LUNCHES	0.00	2,380.80	16,477.50	0.00	(16,477.50)
06 1990	OTHER LOCAL RECEIPTS	0.00	45.62	83,826.96	0.00	(83,826.96)
	Subtotal: 1000	40,000.00	47,095.68	445,349.17	1,113.37	(405,349.17)
06 3150	STATE REIMBURSEMENT	5,000.00	0.00	5,603.58	112.07	(603.58)
	Subtotal: STATE RECEIPTS	5,000.00	0.00	5,603.58	112.07	(603.58)
06 4210	FRESH FRUIT & VEG. PROGRAM	688,422.00	4,077.34	30,149.67	4.38	658,272.33
	Subtotal: FEDERAL RECEIPTS	688,422.00	4,077.34	30,149.67	4.38	658,272.33
	Fund Total:	733,422.00	51,173.02	481,102.42	65.60	252,319.58

Revenue Summary Report
Processing Month: 05/2025
Revenue Summary Report EOM May 2025

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	LOCAL PROPERTY TAXES	250,000.00	93,487.91	211,802.62	84.72	38,197.38
08 1510	INTEREST ON INVESTMENT	0.00	167.54	1,064.81	0.00	(1,064.81)
Subtotal: 1000		250,000.00	93,655.45	212,867.43	85.15	37,132.57
Fund Total:		250,000.00	93,655.45	212,867.43	85.15	37,132.57

Revenue Summary Report
Processing Month: 05/2025
Revenue Summary Report EOM May 2025

Fund: 09 QUALIFIED CAPITAL 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>
09 1100	LOCAL PROPERTY TAXES	174,200.00	65,059.00	164,486.36	94.42	9,713.64
	Subtotal: 1000	174,200.00	65,059.00	164,486.36	94.42	9,713.64
	Fund Total:	174,200.00	65,059.00	164,486.36	94.42	9,713.64

Revenue Summary Report
Processing Month: 05/2025
Revenue Summary Report EOM May 2025

Fund: 13 INVESTMENT 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>
13 5200	TRANSFERS FROM OTHER FUNDS	0.00	2,497,000.00	5,752,600.00	0.00	(5,752,600.00)
	Subtotal: NON-REVENUE RECEIPTS	0.00	2,497,000.00	5,752,600.00	0.00	(5,752,600.00)
	Fund Total:	0.00	2,497,000.00	5,752,600.00	0.00	(5,752,600.00)

Revenue Summary Report
 Processing Month: 05/2025
 Revenue Summary Report EOM May 2025

Fund: 15 SFB SCHOLARSHIPS

<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>
15 1510 0903	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	88.16	0.00	(88.16)
15 1510 0904	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	21.33	0.00	(21.33)
15 1510 0905	INTEREST ON LOCAL REV RECEIPTS	0.00	275.00	289.41	0.00	(289.41)
15 1510 0906	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	21.52	0.00	(21.52)
15 1510 0907	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	994.01	0.00	(994.01)
15 1510 0908	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	9.80	0.00	(9.80)
15 1510 0909	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	460.37	0.00	(460.37)
15 1510 0910	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	54.93	0.00	(54.93)
15 1510 0911	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	175.74	0.00	(175.74)
15 1510 0912	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	17.49	0.00	(17.49)
15 1510 0913	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	10.57	0.00	(10.57)
15 1510 0914	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	52.20	0.00	(52.20)
15 1510 0920	INTEREST ON LOCAL REV RECEIPTS	0.00	6,400.00	11,400.00	0.00	(11,400.00)
15 1920 0925	CONTRIBUTIONS & DONATIONS	0.00	0.00	5,000.00	0.00	(5,000.00)
Subtotal: 1000		0.00	6,675.00	18,595.53	0.00	(18,595.53)
Fund Total:		0.00	6,675.00	18,595.53	0.00	(18,595.53)

Revenue Summary Report
Processing Month: 05/2025
Revenue Summary Report EOM May 2025

Fund: 20 SELMA JONES BARKER

<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>
20 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	149.00	0.00	(149.00)
	Subtotal: 1000	0.00	0.00	149.00	0.00	(149.00)
20 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	0.00	149.00	0.00	(149.00)

Revenue Summary Report
Processing Month: 05/2025
Revenue Summary Report EOM May 2025

Fund: 21 FRED & VALLIE BERNDT

<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>
21 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	242.36	0.00	(242.36)
	Subtotal: 1000	0.00	0.00	242.36	0.00	(242.36)
	Fund Total:	0.00	0.00	242.36	0.00	(242.36)

Revenue Summary Report
 Processing Month: 05/2025
 Revenue Summary Report EOM May 2025

Fund: 22 ALBERT J BORNEMANN

<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>
22 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	227.84	0.00	(227.84)
	Subtotal: 1000	0.00	0.00	227.84	0.00	(227.84)
22 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	0.00	227.84	0.00	(227.84)

Revenue Summary Report
 Processing Month: 05/2025
 Revenue Summary Report EOM May 2025

Fund: 23 SARAH LUCILLE BREWER

<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>
23 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	148.46	0.00	(148.46)
	Subtotal: 1000	0.00	0.00	148.46	0.00	(148.46)
23 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	0.00	148.46	0.00	(148.46)

Revenue Summary Report
 Processing Month: 05/2025
 Revenue Summary Report EOM May 2025

Fund: 24 GRISWOLD

<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>
24 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	150.47	0.00	(150.47)
	Subtotal: 1000	0.00	0.00	150.47	0.00	(150.47)
24 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	0.00	150.47	0.00	(150.47)

Revenue Summary Report
 Processing Month: 05/2025
 Revenue Summary Report EOM May 2025

Fund: 25 G/R RURAL

<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>
25 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	484.65	0.00	(484.65)
	Subtotal: 1000	0.00	0.00	484.65	0.00	(484.65)
25 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	0.00	484.65	0.00	(484.65)

Revenue Summary Report
 Processing Month: 05/2025
 Revenue Summary Report EOM May 2025

Fund: 26 HOLLSTEIN

<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>
26 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	595.70	0.00	(595.70)
	Subtotal: 1000	0.00	0.00	595.70	0.00	(595.70)
26 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	0.00	595.70	0.00	(595.70)

Revenue Summary Report
 Processing Month: 05/2025
 Revenue Summary Report EOM May 2025

Fund: 27 HOLZBERGER

<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>
27 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	849.32	0.00	(849.32)
	Subtotal: 1000	0.00	0.00	849.32	0.00	(849.32)
27 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	0.00	849.32	0.00	(849.32)

Revenue Summary Report
 Processing Month: 05/2025
 Revenue Summary Report EOM May 2025

Fund: 28 W.E. SULLENS

<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>
28 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	605.81	0.00	(605.81)
	Subtotal: 1000	0.00	0.00	605.81	0.00	(605.81)
28 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	0.00	605.81	0.00	(605.81)

Revenue Summary Report
Processing Month: 05/2025
Revenue Summary Report EOM May 2025

Fund: 30 WATERMAN

<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>
30 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	42.11	0.00	(42.11)
	Subtotal: 1000	0.00	0.00	42.11	0.00	(42.11)
	Fund Total:	0.00	0.00	42.11	0.00	(42.11)

Revenue Summary Report
Processing Month: 05/2025
Revenue Summary Report EOM May 2025

Fund: 31 JOHNSON 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>
31 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	956.89	0.00	(956.89)
	Subtotal: 1000	0.00	0.00	956.89	0.00	(956.89)
	Fund Total:	0.00	0.00	956.89	0.00	(956.89)

Revenue Summary Report
Processing Month: 05/2025
Revenue Summary Report EOM May 2025

Fund: 70 PETTY CASH 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>
70 5200	TRANSFERS FROM OTHER FUNDS	0.00	0.00	4,746.10	0.00	(4,746.10)
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00	4,746.10	0.00	(4,746.10)
	Fund Total:	0.00	0.00	4,746.10	0.00	(4,746.10)

Revenue Summary Report

Processing Month: 05/2025

Revenue Summary Report EOM May 2025

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	13,948,819.00	5,896,824.95	19,239,251.01	137.93	(5,290,432.01)

GORDON-RUSHVILLE PUBLIC SCHOOLS - DISTRICT NO. 10
FINANCIAL SUMMARY
 Month of June 2025

GENERAL FUND

Reconciled Bank Balance, May 31, 2025	125,281.55
On Deposit, County Treasurer CC 135,204.41	+ 489,812.65
Total Available Cash SC 354,608.24	<u>615,094.20</u>
Less: General Fund Bills	- 910,362.91
Plus or Minus Cash Balance	- 295,268.71
Transfer FROM Investment Fund	+ 296,300.00
Anticipated Checkbook Balance, End of Month	<u>1,031.29</u>

BUILDING FUND

Reconciled Bank Balance, May 31, 2025	1,136.18
On Deposit, County Treasurer CC 4,204.88	+ 14,504.37
Total Available Cash SC 10,299.49	+ 15,640.55
Less Bills	- 0.00
Plus or Minus Cash Balance	+ 15,640.55
Transfer TO Investment Fund	- 14,600.00
Anticipated Checkbook Balance, End of Month	<u>1,040.55</u>

DISTRICT 10 DEPRECIATION FUND

Reconciled Bank Balance May 31, 2025	+ 1,047.42
Less Bills	- 113,400.69
Plus or Minus Cash Balance	- 112,353.27
Transfer FROM Investment Fund	+ 113,400.00
Anticipated Checkbook Balance, End of Month	<u>1,046.73</u>

GRPS INVESTMENT FUND (money market)

Reconciled Bank Balance, May 31, 2025	9,445,115.91
Fund Balances in Investment Fund:	
Balance + Transfers + Interest =	
Dist. 10 Gen. Fund 4,654,723.68 + 2,403,500.00 + 1,295.23	= 7,059,518.91
Dist. 10 Building 601,479.07 + 93,500.00 + 167.54	= 695,146.61
Dist. 10 Deprec. 1,842,087.51 - 152,150.00 + 512.88	<u>= 1,690,450.39</u>
Total of Fund Balances D10 Deprec Bldg	9,445,115.91
Trnsfr TO & FROM Inv.Fund fm D-10	- 296,300.00
Trnsfr TO & FROM Inv.Fund fm Bldg	+ 14,600.00
Trnsfr TO/FROM Inv Fund to Deprec.	- 113,400.00
Anticipated Fund Balance, End of Month	+ 0.00
DIST. 10 CERTIFICATES OF DEPOSIT	<u>0.00</u>
Total Investment Fund Balance, End of Month	+ 9,050,015.91

DISTRICT 10 LUNCH FUND

Reconciled Bank Balance, May 31, 2025	27,287.83
Anticipated Receipts	+ 33,257.86
Total Available Cash	+ 60,545.69
Less Bills	- 36,795.86
Transfer from District 10 General	+ 0.00
Anticipated Checkbook Balance, End of Month	23,749.83

DISTRICT 10 COOPERATIVE FUND

Reconciled Bank Balance, May 31, 2025	11,607.27
Less Bills	- 0.00
Transfer from District 10 General	+ 0.00
Anticipated Checkbook Balance, End of Month	11,607.27

DISTRICT 10 QUALIFIED CAPITAL FUND

Reconciled Bank Balance May 31, 2025	285,988.99
On Deposit, County Treasurer CC 2,929.96	+ 10,107.84
Total Available Cash SC 7,177.88	296,096.83
Less Bills	- 55,030.60
Anticipated Checkbook Balance, End of Month	241,066.23

SCHOLARSHIPS 04/30/2025

Dollars for Scholars (223,282.23 CD)	21,480.71
Selma Jones Barker Scholarship (10,000 CD)	297.51
Berndt Scholarship (10,000 CD)	536.13
Albert J. Bornemann Scholarship (10,000 CD)	703.83
Brewer Scholarship Fund (10,000) Savings Account	316.53
Griswold Scholarship Fund (15,000 CD)	282.26
GR Rural Scholarship Fund (20,000 CD)	1,299.99
Hollstein Foundation (16,000) Savings Account	3,927.44
Holzberger Memorial (25,000 CD)	1,245.39
Sullens Memorial Scholarship (25,000 CD)	1,847.22
Rusty Thorp Memorial	1.53
Waterman	400.70

MONTHLY FINANCIAL SUMMARY
June 2025

MONTH ENDING MAY 2025

ACCOUNT	BEGINNING BALANCE	MONTHLY RECEIPTS	MONTHLY EXPENSES	ENDING BALANCE
DISTRICT NO.10 GENERAL FUND	\$234,996.50	\$3,142,575.97	\$3,252,290.92	\$125,281.55
DISTRICT NO. 10 SPECIAL FUNDS	\$403,258.13	\$310,696.91	\$414,175.18	\$299,799.86
PETTY CASH FUND	\$12,000.00	\$0.00	\$0.00	\$12,000.00
PAYROLL ACCOUNT	\$1,000.00	\$0.00	\$0.00	\$1,000.00
SCHOOL LUNCH FUND	\$35,232.73	\$51,173.02	\$59,117.92	\$27,287.83
ACTIVITY FUND	\$194,441.29	\$38,878.40	\$17,321.72	\$215,997.97
GRPS INVESTMENT FUND	\$7,098,290.26	\$2,498,975.65	\$152,150.00	\$9,445,115.91

District 10 Expenditures Comparison Report

	2021 - 22	2022-23	2023-24	2024-25
September	\$921,724.17	\$795,539.68	\$860,651.02	\$839,528.43
October	\$836,219.03	\$821,763.06	\$876,813.04	\$901,371.95
November	\$818,784.81	\$810,239.29	\$831,404.43	\$945,248.78
Lunch Fund				*(80,000 to lunch)
December	\$792,707.10	\$775,829.63	\$879,268.86	\$876,914.88
January	\$797,784.01	\$780,998.91	\$824,518.62	\$908,790.59
February	\$778,977.94	\$760,484.02	\$772,787.07	\$870,136.71
March	\$797,725.74	\$798,151.45	\$873,630.69	820,584.42
April	\$798,306.39	\$929,996.28	\$801,596.01	\$918,117.84
GF to Activity				(20,000.00 to Annual)
May	\$794,559.89	\$761,017.10	\$791,905.12	\$848,790.92
June	\$1,046,947.80	\$863,961.72	\$891,182.36	\$910,362.91
July	\$781,464.19	\$783,162.83	\$771,750.40	
Investment	*(400,000.00 trnsfr to derec)		*(600,000.00 to deprec)	
August	\$723,222.31	\$813,908.82	\$704,022.95	

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
Checking	12	Fund: 02 DEPRECIATION FUND	
AMERI5	AMERICAN TIME	887853/88905 7	25,565.34
02 2900 610 000 0 000	DISPLAY EVERALERT DYNAMIC		
02 2900 610 000 0 000	EVERALERT POE KIT		
02 2900 610 000 0 000	INTEGRATOR EVERALERT		
02 2900 610 000 0 000	EVERALERT DYNAMIC VIEW		
02 2900 610 000 0 000	Stopper@ Station Lockdown		
02 2900 610 000 0 000	DISPLAY EVERALERT DYNAMIC		
02 2900 610 000 0 000	Stopper lockdown button		
02 2900 610 000 0 000	SHIPPING		
Vendor Total:			25,565.34
APPLEC	APPLE COMPUTER INC	MB76454385	10,380.00
02 2900 650 000 0 000	13-inch MacBook Air: Apple		
02 2900 650 000 0 000	3-Year AppleCare+ for		
Vendor Total:			10,380.00
FULLER	FULLER CONSTRUCTION, INC.	JUNE 2025	70,105.35
02 2900 450 000 0 000	HS LIFT PYMT 4		
Vendor Total:			70,105.35
JEOCONSU	JEO CONSULTING GROUP INC.	160831	7,350.00
02 2900 450 000 0 000	4TH PYMT PROJECT R241528		
Vendor Total:			7,350.00
Fund Total:			113,400.69
Checking	12	Fund: 09 QUALIFIED CAPITAL FUND	
SANTBANK	SANTANDER BANK, N.A.	15848744	55,030.60
09 4500 443 000 0 000	SECURITY CAMERA LEASE 10		
Vendor Total:			55,030.60
Fund Total:			55,030.60
Checking Account Total:			168,431.29

**REGULAR MONTHLY MEETING
GORDON-RUSHVILLE SCHOOLS BOARD OF EDUCATION
DISTRICT NO. 81-0010
Monday, May 12, 2025**

I. Open the Meeting

II. Call to Order/Nebraska Open Meetings Law

III. Recite Pledge of Allegiance

IV. Excuse Absent Members

V. Publication of Meeting

It was moved by Seth Tausan seconded by Bobbi Archibald to declare this meeting properly publicized and open to the public as per policy 2008 method of publication Sheridan County Journal Star -. Motion Carried.

Ryan Alcorn: Yes

Bobbi Archibald: Yes

Carrie Child: Yes

Gary Hoagland: Yes

Nick Sasse: Yes

Seth Tausan: Yes

Yes: 6, No: 0

VI. Acceptance of the agenda

It was moved by Seth Tausan seconded by Nick Sasse to that the agenda for this meeting, all items of which were placed on it at least 24 hours prior to the meeting time, as provided by statute, be accepted as presented. Motion Carried.

Ryan Alcorn: Yes

Bobbi Archibald: Yes

Carrie Child: Yes

Gary Hoagland: Yes

Nick Sasse: Yes

Seth Tausan: Yes

Yes: 6, No: 0

VII. Public Forum: Zach Kearns, Billy Scholz, Michele Heck, Kirsten Heck, Kiley Tausan, Shae Tausan

VIII. Celebration of Excellence

IX. Reports

IX.A. Building Principals, Activity Director and SPED Director

IX.B. Superintendent

IX.C. Board Committees: Facility Committee and Softball Committee.

IX.D. Other School Personnel

X. Consent Agenda

It was moved by Bobbi Archibald seconded by Ryan Alcorn to approve the consent agenda as presented. Motion Carried.

Ryan Alcorn: Yes

Bobbi Archibald: Yes

Carrie Child: Yes

Gary Hoagland: Yes

Nick Sasse: Yes

Seth Tausan: Yes

Yes: 6, No: 0

X.A. Minutes of the Regular Meeting of Dist. 81-0010 of April 14, 2025, and minutes of the Facility Assessment Work Session of April 29, 2025, Finances: General Fund Bills \$848,790.92, Building Fund Bills \$0, Depreciation Fund Bills \$152,145.08, Qualified Capital Fund Bills \$168,530.10, Cooperative Fund Bills \$0, Lunch Fund Bills \$59,117.92, Transfers from General Fund to Investment Fund \$2,403,500.00, from Building Fund to Investment Fund \$93,500.00, from Investment Fund to Depreciation Fund \$152,150.00, approve contract for Danielle Woods. It was moved by Bobbi Archibald seconded by Seth Tausan to approve Minutes of the Regular Meeting of Dist. 81-0010 of April 14, 2025, and minutes of the Facility Assessment Work Session of April 29, 2025, Finances: General Fund Bills \$848,790.92, Building Fund Bills \$0, Depreciation Fund Bills \$152,145.08, Qualified Capital Fund Bills \$168,530.10, Cooperative Fund Bills \$0, Lunch Fund Bills \$59,117.92, Transfers from General Fund to Investment Fund \$2,403,500.00, from Building Fund to Investment Fund \$93,500.00, from Investment Fund to Depreciation Fund \$152,150.00, approve contract for Danielle Woods

XI. Discussion Items

XI.A. Review of policies: 5041 - Student Government, 5040 - Work Permits, 5039 - Fundraising Activities, 5037 - Student Internet and Computer Access, 5036 - Lockers, 5033 - Student Driving and Parking, 5032 - Closed Campus, 5031 - Student Appearance, 5030 - Dating Violence, 5028 - Initiations and Hazing.

XI.B. Discuss updating the textbook for 9th and 10th grade English Language Arts and purchasing HMH Into Literature along with the HMH grammar workbooks for grades 9-12.

XI.C. Possible dates for a work session with NASB regarding board procedures.

XII. Action Items

XII.A. Discuss, Consider, and Take All Necessary Action with Regard to: approving bid to replace roof at Gordon-Rushville Middle School for all areas except the gym.

It was moved by Gary Hoagland seconded by Seth Tausan to approve bid from Fisher roofing for \$223,796 to replace roof at Gordon-Rushville Middle School for all areas except the gym. Motion Carried.

Ryan Alcorn: Yes

Bobbi Archibald: Yes

Carrie Child: Yes
Gary Hoagland: Yes
Nick Sasse: Yes
Seth Tausan: Yes
Yes: 6, No: 0

XII.B. Discuss, Consider, and Take All Necessary Action with Regard to: approve the GRPS 2025 Annual Safety Review.

It was moved by Ryan Alcorn seconded by Bobbi Archibald to approve the GRPS 2025 Annual Safety Review as presented. Motion Carried.

Ryan Alcorn: Yes
Bobbi Archibald: Yes
Carrie Child: Yes
Gary Hoagland: Yes
Nick Sasse: Yes
Seth Tausan: Yes
Yes: 6, No: 0

XII.C. Discuss, Consider, and Take All Necessary Action with Regard to:

XIII. Executive Session

XIV. Dates to Remember

XIV.A. Students' Last Day - May 21, 2025, noon dismissal

XIV.B. Date of Next Regular Board Meeting - June 9, 2025 at 5:30 PM

XV. Adjournment

It was moved by Gary Hoagland seconded by Bobbi Archibald to adjourn the District No. 10 meeting at 6:45pm. Motion Carried.

Ryan Alcorn: Yes
Bobbi Archibald: Yes
Carrie Child: Yes
Gary Hoagland: Yes
Nick Sasse: Yes
Seth Tausan: Yes
Yes: 6, No: 0

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
Checking	8	Fund: 06 LUNCH FUND	
CARDMEM	CARDMEMBER SERVICE	JUNE 2025-FS	136.96
06 3100 610 000 0 000	COOLERS		
Vendor Total:			136.96
CASHWA	CASH-WA DISTRIBUTING CO.	JUNE 2025-HS	4,560.62
06 3100 630 000 0 000	FOOD		
CASHWA	CASH-WA DISTRIBUTING CO.	JUNE 2025-MS	2,336.10
06 3100 630 000 0 000	FOOD		
Vendor Total:			6,896.72
DISTR3	DISTRICT NO 10 GENERAL FUND	JUNE PRYL 2025	20,923.13
06 3100 890 000 0 000	JUNE 2025 LUNCH PAYROLL		
Vendor Total:			20,923.13
TRUEVA	GORDON HARDWARE	465794	17.98
06 3100 610 000 0 000	BATTERIES, THERMOMETER		
Vendor Total:			17.98
GROCER	GROCERY MART	JUNE 2025-FS	154.10
06 3100 630 000 0 000	FOOD		
Vendor Total:			154.10
HARRIS	HARRIS SALES	JUNE 2025	641.19
06 3100 630 000 0 000	FOOD		
Vendor Total:			641.19
HILAND	HILAND DAIRY	JUNE 2025	2,290.01
06 3100 630 000 0 000	FOOD		
06 3100 630 000 0 000	FOOD		
06 3100 630 000 0 000	FOOD		
Vendor Total:			2,290.01
PEPSIC	PEPSI-COLA OF WESTERN NE	5100162906	69.50
06 3100 630 000 0 000	FOOD		
Vendor Total:			69.50
PIZZAH	PIZZA HUT	2-032025 - 5-050125	1,340.00
06 3100 630 000 0 000	PIZZA 3/20/25		
06 3100 630 000 0 000	PIZZA 3/27/25		
06 3100 630 000 0 000	PIZZA 4/3/25		
06 3100 630 000 0 000	PIZZA 4/17/25		
06 3100 630 000 0 000	PIZZA 5/1/25		
Vendor Total:			1,340.00
SCJOUR	SC JOURNAL STAR	64175	157.50
06 3100 610 000 0 000	SUMMER LUND AD		
Vendor Total:			157.50

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
USFOOD	US FOOD SERVICE	JUNE 2025	4,168.77
06 3100 630 000 0 000	FOOD		
06 3100 630 000 0 000	FOOD		
		Vendor Total:	4,168.77
		Fund Total:	36,795.86
		Checking Account Total:	36,795.86

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
Checking	1	Fund: 01 DISTRICT 10	
ACTIVI	ACTIVITY ACCOUNT	05/21/2025	140.00
01 1100 890 013 0 000	M. THIES- DINNER FOR		
01 1100 890 014 0 000	C. HOOD- DINNER FOR RETIREE		
ACTIVI	ACTIVITY ACCOUNT	JUNE 2025	64.00
01 2710 352 000 0 000	R.JOHNSON DRIVE PAY MAY		
Vendor Total:			204.00
AMAZON	AMAZON CAPITAL SERVICES	#	237.00
		112675911947	
		89858	
01 3551 610 000 0 000	CTE GRANT- CAMERA		
AMAZON	AMAZON CAPITAL SERVICES	1YLK-9NWW-	1,056.83
		PJLR	
01 1100 610 015 0 000	TEACHER SUPPLIES- WAUGH		
01 1100 610 013 0 000	TEACHER SUPPLIES- GILES		
01 1100 610 001 0 000	TEACHER SUPPLIES-HAAG		
01 1100 610 013 0 000	TEACHER SUPPLIES- THIES-		
01 1100 650 000 0 000	IT SUPPLIES-WALL MOUNT		
01 2320 890 000 0 000	SHIPPING		
Vendor Total:			1,293.83
ANYDESK	ANYDESK AMERICAS INC.	A22041740192	1,750.98
01 1100 735 000 0 000	AnyDesk 3 year:		
Vendor Total:			1,750.98
BENZELP	BENZEL PEST CONTROL	193219	441.38
01 2620 340 015 0 000	PEST CONTROL		
Vendor Total:			441.38
BIDRSCO	BIDROSKI, SCOTT	JUNE 2025	1,340.64
01 2710 332 015 0 000	2ND SEMESTER MILEAGE TO		
01 2710 332 013 0 000	2ND SEMESTER MILEAGE TO		
Vendor Total:			1,340.64
BLACKHI	BLACK HILLS ENERGY	APRIL 2025	5,454.51
01 2610 621 000 0 000	NATURAL GAS		
Vendor Total:			5,454.51
BOBIHAL	BOBINMYER, HALEY	JUNE 2025	2,649.36
01 2710 332 015 0 000	2ND SEMESTER MILEAGE TO		
Vendor Total:			2,649.36
BODEAND	BODE, ANDREA	JUNE 2025	154.41
01 2710 332 015 0 000	2ND SEMESTER MILEAGE TO		
01 2710 332 014 0 000	2ND SEMESTER MILEAGE TO		
Vendor Total:			154.41
BOMGAAR	BOMGAARS	JUNE 2025	345.55
01 1100 610 001 0 000	SEEDS- TEACHER SUPPLIES		
01 1100 610 001 0 000	BITS- TEACHER SUPPLIES		

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
01 2610 610 015 0 000	DEWALT SPRAYER & CHARGER		
01 2610 610 013 0 000	GRASS SEED		
01 2610 531 000 0 000	POSTAGE		
Vendor Total:			345.55
BRACPAT	BRACKEN, PATRICIA	JUNE 2025	854.66
01 2710 332 014 0 000	2ND SEMESTER MILEAGE TO		
Vendor Total:			854.66
BSNSPO	BSN SPORTS	929738983-01	1,484.15
01 1100 890 001 0 000	75% VB LONG SLEEVE JERSEYS		
Vendor Total:			1,484.15
CAMPOJOS	CAMPOS, JOSE	JUNE 2025	877.60
01 2710 332 013 0 000	2ND SEMESTER MILEAGE TO		
Vendor Total:			877.60
CARDMEM	CARDMEMBER SERVICE	JUNE 2025	2,787.63
01 2320 580 000 0 000	NETA CONF TRAVEL		
01 2730 626 000 0 000	NETA CONF FUEL		
01 1100 890 001 0 000	STATE JOURNALISM MEAL		
01 2730 626 000 0 000	FUEL BAND/CHOIR DENVER TRIP		
01 2730 626 000 0 000	FUEL STATE JOURNALISM		
01 2320 610 000 0 000	INVOICE HOME-MONTHLY		
01 2610 610 000 0 000	B2B PRIME- MAINT SUPPLIES		
01 1100 890 000 0 000	CET MANAGEMENT GROUP		
01 2120 890 000 0 000	ELEMENTARY COUNCELOR PINS		
01 2130 330 000 0 000	NURSE CONF REG- A. TAUSAN		
Vendor Total:			2,787.63
CDWGOV	CDW GOVERNMENT INC	AE3HL6P	16,092.50
01 1100 734 000 0 000	Acer Chromebook 311 C723 -		
01 1100 650 000 0 000	Google Chrome OS Management		
CDWGOV	CDW GOVERNMENT INC	EST#0088855	1,135.00
01 1100 530 000 0 000	GOPHER - PACK - XS - School		
CDWGOV	CDW GOVERNMENT INC	ZR00686599	2,263.50
01 1100 734 000 0 000	GOOGLE WORKSPACE EDU- 3 YR		
Vendor Total:			19,491.00
CENGGR	CENGAGE GROUP	999100372747	1,944.88
01 1100 640 014 0 000	BIG IDEAS MATH VOL 1&2 K-5		
CENGGR	CENGAGE GROUP	999100400640	214.12
01 1100 640 014 0 000	BIG IDEAS MATH VOL 1&2 K-5		
Vendor Total:			2,159.00
CENGL	CENGAGE LEARING INC.	NO.87016266	4,351.20
01 1100 640 013 0 000	BIG IDEAS MATH VOL 1&2 K-5-		
CENGL	CENGAGE LEARING INC.	NO.87045167	3,024.00
01 1100 530 000 0 000	BIG IDEAS ONLINE - WRONG		

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
			Vendor Total:
			7,375.20
CENGAG	CENGAGE LEARNING	NO.87016265	7,198.80
01 1100 530 000 0 000	BIG IDEAS MATH ONLINE		
01 1100 640 013 0 000	BIG IDEAS MATH VOL 1 & 2 K-		
			Vendor Total:
			7,198.80
CENTSTA	CENTRAL STATES SAFETY & DRIVER TRAINING, LLC	7253	650.00
01 2730 890 000 0 000	ELDT SCHOOL BUS TRAINING -		
			Vendor Total:
			650.00
CENBUS	CENTURY BUSINESS PRODUCTS, INC.	792820	4,711.68
01 1100 610 013 0 000	COPIES		
01 1100 610 014 0 000	COPIES		
01 1100 610 015 0 000	COPIES		
01 1100 610 015 0 000	LIB COPIES		
01 1100 610 001 0 000	LIB COPIES		
01 1100 610 001 0 000	COPIES		
01 1200 610 000 0 000	COPIES		
01 2320 610 000 0 000	COPIES		
01 1100 443 000 0 000	LEASES		
			Vendor Total:
			4,711.68
CHACOM	CHADRON COMMUNITY HOSPITAL	MAY 2025	2,294.13
01 2173 340 000 0 000	PT SERVICES BIRTH-2		
01 2172 340 000 0 000	PT SERVICES 3-5		
01 2171 340 000 0 000	PT SERVICES SCHOOL AGE		
01 2173 334 000 0 000	MILEAGE		
			Vendor Total:
			2,294.13
CHALOCK	CHADRON LOCK	2915	379.00
01 2610 340 000 0 000	SERVICE CALL & CONTRACTED		
			Vendor Total:
			379.00
CITYOF	CITY OF GORDON	JUNE 2025	2,053.00
01 2610 410 000 0 000	WATER AND SEWER		
			Vendor Total:
			2,053.00
CITYO2	CITY OF RUSHVILLE	JUNE 2025	490.52
01 2610 410 000 0 000	WATER AND SEWER		
			Vendor Total:
			490.52
COOMTHO	COOMES, THOMAS	JUNE 2025	2,653.35
01 2710 332 014 0 000	2ND SEMESTER MILEAGE TO		
			Vendor Total:
			2,653.35
COPYSH	COPY SHOPPE, THE	29064	37.55
01 2320 890 000 0 000	NOTARY STAMP- S. MEEKS		
			Vendor Total:
			37.55

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
CULLIG	CULLIGAN WATER CONDITIONING	JUNE 2025	97.80
01 2610 610 015 0 000	SALT		
01 2610 610 015 0 000	WATER DISPENSER		
01 2610 610 000 0 000	BOTTLE WATER		
Vendor Total:			97.80
DASCENTR	DAS STATE ACCTG- CENTRAL FINANCE OCIO	1478049	292.87
01 2610 382 000 0 000	TELEPHONE		
Vendor Total:			292.87
DIERJEN	DIERIEX, JENNIFER	JUNE 2025	1,544.13
01 2710 332 014 0 000	2ND SEMESTER MILEAGE TO		
01 2710 332 015 0 000	2ND SEMESTER MILEAGE TO		
Vendor Total:			1,544.13
DOLEAMY	DOLEZAL, AMY	JUNE 2025	84.79
01 2710 332 015 0 000	2ND SEMESTER MILEAGE TO		
01 2710 332 014 0 000	2ND SEMESTER MILEAGE TO		
Vendor Total:			84.79
DOLECOU	DOLEZAL, COURTNEY	JUNE 2025	2,848.86
01 2710 332 014 0 000	2ND SEMESTER MILEAGE TO		
Vendor Total:			2,848.86
DOLEKOR	DOLEZAL, KORTNEY	JUNE 2025	1,173.06
01 2710 332 014 0 000	2ND SEMESTER MILEAGE TO		
Vendor Total:			1,173.06
EAKES	EAKES OFFICE SOLUTIONS	INV656204	3,450.00
01 2610 610 000 0 000	SUPPLIES		
EAKES	EAKES OFFICE SOLUTIONS	JUNE 2025	1,024.25
01 1100 610 013 0 000	ANNUAL BUY ORDER SUPPLIES		
01 1100 610 013 0 000	ANNUAL BUY ORDER SUPPLIES		
01 1100 610 013 0 000	ANNUAL BUY ORDER SUPPLIES		
01 1100 610 013 0 000	ANNUAL BUY ORDER SUPPLIES		
01 1100 610 001 0 000	ADRESSED ENVELOPES- NO		
01 1100 610 001 0 000	ADRESSED ENVELOPES- WINDOW		
Vendor Total:			4,474.25
ESU7	EDUCATIONAL SERVICE UNIT #7	LP25-26	96.00
01 2320 530 000 0 000	LASTPASS LICENSES		
Vendor Total:			96.00
ESU13S	ESU 13 SOAR	MAY 2025	8,180.13
01 2224 382 000 0 000	DISTANCE LEARNING		
01 2224 382 000 0 000	INTERNET ERATE CONSORTIUM		
01 2224 382 000 0 000	NE EDUCATIONAL VIRTUAL		
01 2190 591 000 0 000	MEDICAID IN PUBLIC SCHOOLS		
01 2142 591 000 0 000	PSYCH SERVICES: SPED AGES		

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
01 2182 591 000 0 000	PK 3-5 LOW VISION SERVICES		
01 2181 591 000 0 000	SECONDARY LOW VISION		
01 2181 591 000 0 000	ELEMENTARY LOW VISION		
01 1200 330 000 0 000	SPECIAL ED INSERVICE		
01 1200 591 000 0 000	SPED SUPERVISION OF ESU		
01 1200 591 000 0 000	SPED SUPERVISION SECONDARY		
01 1200 591 000 0 000	SPED SUPERVISION ELEMENTARY		
01 1200 591 000 0 000	SPED SUPERVISION ADD'L		
01 1291 591 000 0 000	SPED SUPERVISION OF ESU		
01 1200 591 000 0 000	SPED SUPERVISION PK 3-5 LOW		
01 2141 591 000 0 000	PSYCH SERVICES: SPED SCHOOL		
01 2141 591 000 0 000	ADD'L ELEMENTARY PSYCH		
			Vendor Total:
			8,180.13
FISHSHA	FISHER, SHANE AND SHERYL	JUNE 2025	1,133.16
01 2710 332 015 0 000	2ND SEMESTER MILEAGE TO		
			Vendor Total:
			1,133.16
FORS DAR	FORSTER, DARCI E	JUNE 2025	1,017.45
01 2710 332 014 0 000	2ND SEMESTER MILEAGE TO		
			Vendor Total:
			1,017.45
FUGICAR	FUGITT, CARYN	JUNE 2025	616.98
01 6412 334 000 0 000	NONPUBLIC MILEAGE TO		
			Vendor Total:
			616.98
GIBSDON	GIBSON, DONALD	JUNE 2025	320.00
01 2710 352 000 0 000	BUS DRIVER		
			Vendor Total:
			320.00
GOPHER	GOPHER	IN44854	671.22
01 1100 610 000 0 000	Set of 6 soccer balls		
01 1100 610 000 0 000	Flag set - 24 players		
01 1100 610 000 0 000	Set of 6 4-square balls		
01 1100 610 000 0 000	Plus Rubber, Size 5 BB- Set		
01 1100 610 000 0 000	Rainbow Power Tac VB Set of		
01 1100 610 014 0 000	SHIPPING		
			Vendor Total:
			671.22
TRUEVA	GORDON HARDWARE	JUNE 2025	756.09
01 2610 610 013 0 000	SUPPLIES & SHARK		
01 2610 610 015 0 000	SUPPLIES		
01 2610 610 001 0 000	SUPPLIES		
01 1100 610 001 0 000	TEACHER SUPPLIES- BROWDER		
			Vendor Total:
			756.09
GREATP	GREAT PLAINS COMMUNICATIONS INC.	MAY 2025	1,588.39
01 2610 382 000 0 000	TELEPHONE		
			Vendor Total:
			1,588.39

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
GROCER	GROCERY MART	JUNE 2025	239.58
01 1100 610 001 0 000	TEACHER SUPPLIES- KRUGER		
GROCER	GROCERY MART	JUNE 2025- SPED	74.90
01 1200 610 000 0 000	SPED SUPPLIES		
01 1200 610 000 0 000	SPED SUPPLIES		
01 1100 610 001 0 000	MCKIMMEY CHARGE		
Vendor Total:			314.48
HARECOR	HARE, CORINNE	JUNE 2025	1,260.84
01 2710 332 013 0 000	2ND SEMESTER MILEAGE TO		
Vendor Total:			1,260.84
HECKMIC	HECK, JOSH AND MICHELE	JUNE 2025	440.90
01 2710 332 014 0 000	2ND SEMESTER MILEAGE TO		
Vendor Total:			440.90
HICKSTE	HICKENS, STEPHANIE	JUNE 2025	622.44
01 2710 332 015 0 000	2ND SEMESTER MILEAGE TO		
Vendor Total:			622.44
HILLYA	HILLYARD / SIOUX FALLS	605824359- 605836779	7,351.61
01 2610 610 015 0 000	SUPPLIES		
01 2610 610 015 0 000	SUPPLIES		
01 2610 610 015 0 000	SUPPLIES		
01 2610 610 015 0 000	SUPPLIES		
Vendor Total:			7,351.61
HINNKYL	HINN, KYLEE	JUNE 2025	3,555.09
01 2710 332 014 0 000	2ND SEMESTER MILEAGE TO		
Vendor Total:			3,555.09
HINNSG	HINNS GORDON AUTO PARTS	JUNE 2025	33.10
01 2730 340 000 0 000	PARTS		
01 2730 340 000 0 000	PARTS		
Vendor Total:			33.10
HINNS2	HINNS HARDWARE & FURNITURE	001658- 000923	201.92
01 2610 610 015 0 000	SUPPLIES		
01 2610 610 001 0 000	SUPPLIES		
Vendor Total:			201.92
HINNSR	HINNS RUSHVILLE AUTO	246874	24.00
01 2610 610 015 0 000	SUPPLIES		
Vendor Total:			24.00
HOLSJESS	HOLSTON, JESSICA	JUNE 2025	331.17
01 2710 332 013 0 000	2ND SEMESTER MILEAGE TO		
Vendor Total:			331.17

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
HOMEST	HOMESTEAD BUILDING SUPPLY INC	JUNE 2025	189.07
01 1100 610 001 0 000	TEACHER SUPPLIES- BROWDER		
01 1100 610 001 0 000	TEACHER SUPPLIES- BROWDER		
01 2610 610 001 0 000	SUPPLIES		
01 2610 610 001 0 000	SUPPLIES		
01 2610 610 001 0 000	SUPPLIES		
01 2610 610 015 0 000	SUPPLIES		
Vendor Total:			189.07
HOTZMIC	HOTZ, MICHELLE	JUNE 2025	3,146.12
01 2710 332 014 0 000	2ND SEMESTER MILEAGE TO		
Vendor Total:			3,146.12
HRUBKEI	HRUBY, KEILONI	JUNE 2025	1,939.14
01 2710 332 013 0 000	2ND SEMESTER MILEAGE TO		
Vendor Total:			1,939.14
HUNTROX	HUNTER, ROXY	JUNE 2025	3,642.87
01 2710 332 014 0 000	2ND SEMESTER MILEAGE TO		
Vendor Total:			3,642.87
IDEALL	IDEAL LINEN SUPPLY	JUNE 2025	747.21
01 2610 610 013 0 000	SUPPLIES		
01 2610 610 001 0 000	SUPPLIES		
Vendor Total:			747.21
JENSREB	JENSEN, REBECCA	JUNE 2025	3,844.36
01 2710 332 013 0 000	2ND SEMESTER MILEAGE TO		
Vendor Total:			3,844.36
JOHNDEE	JOHN DEERE FINANCIAL	P90456- P90802	186.34
01 2610 610 000 0 000	FILTER KIT		
01 2610 610 000 0 000	WHEEL KIT		
01 2610 610 000 0 000	BUSHINGS		
Vendor Total:			186.34
JOHNCAS	JOHNSON, CASSIE	JUNE 2025	331.17
01 2710 332 014 0 000	2ND SEMESTER MILEAGE TO		
Vendor Total:			331.17
KEARBRI	KEARNS, BRITTNEY	JUNE 2025	678.30
01 2710 332 014 0 000	2ND SEMESTER MILEAGE TO		
01 2710 332 015 0 000	2ND SEMESTER MILEAGE TO		
Vendor Total:			678.30
KEARTAM	KEARNS, TAMARA	JUNE 2025	3,825.01
01 2710 332 014 0 000	2ND SEMESTER MILEAGE TO		
Vendor Total:			3,825.01

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
KEISSAR 01 2710 332 014 0 000	KEISER, SARAH 2ND SEMESTER MILEAGE TO	JUNE 2025	1,843.38
			Vendor Total: 1,843.38
KENNFAY 01 2710 332 015 0 000	KENNEDY, FAVIAN 2ND SEMESTER MILEAGE TO	JUNE 2025	1,005.48
			Vendor Total: 1,005.48
KREBKAL 01 2710 332 015 0 000	KREBS, KALEIGH 2ND SEMESTER MILEAGE TO	JUNE 2025	768.08
			Vendor Total: 768.08
KREIFAY 01 2710 352 000 0 000	KREITMAN, FAYE BUS DRIVER	JUNE 2025	472.00
			Vendor Total: 472.00
KRUGKIN 01 2710 332 015 0 000 01 2710 332 013 0 000	KRUGER, KINSIE 2ND SEMESTER MILEAGE TO 2ND SEMESTER MILEAGE TO	JUNE 2025	1,987.02
			Vendor Total: 1,987.02
KRUMSTE 01 2710 352 000 0 000	KRUMML, STEVE BUS DRIVER	JUNE 2025	489.00
			Vendor Total: 489.00
KSBSCH 01 2330 317 000 0 000	KSB SCHOOL LAW LEGAL SERVICES	18964	3,189.00
			Vendor Total: 3,189.00
LANDJAN 01 2710 332 015 0 000	LANDRETH, JANET 2ND SEMESTER MILEAGE TO	JUNE 2025	1,695.75
			Vendor Total: 1,695.75
LANDDO 01 2710 332 014 0 000	LANDRETH, ROY 2ND SEMESTER MILEAGE TO	JUNE 2025	1,441.19
			Vendor Total: 1,441.19
LAWSHAY 01 2710 332 015 0 000	LAWS, HAYLEY 2ND SEMESTER MILEAGE TO	JUNE 2025	1,103.24
			Vendor Total: 1,103.24
LECHHOL 01 2710 332 014 0 000	LECHLEITNER, HOLLY 2ND SEMESTER MILEAGE TO	JUNE 2025	1,029.42
			Vendor Total: 1,029.42
LEFLAMA 01 2710 332 013 0 000	LEFLER, AMANDA 2ND SEMESTER MILEAGE TO	JUNE 2025	2,573.55
			Vendor Total: 2,573.55
LEGACOOP	LEGACY COOPERATIVE	1200367	68.80

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
01 2610 610 000 0 000	2, 4-D AMINE		
Vendor Total:			68.80
BRIGGS1	LISA BRIGGS, OT, LLC	GR050125	4,268.90
01 2163 340 000 0 000	OT SERVICES BIRTH-2		
01 2162 340 000 0 000	OT SERVICES 3-5		
01 2161 340 000 0 000	OT SERVICES SCHOOL AGE		
01 2162 580 000 0 000	MILEAGE		
Vendor Total:			4,268.90
LUNCHP	LUNCH PROGRAM	05/22/2025	26.95
01 2320 890 000 0 000	S. COOMES LUNCH WRITE OFF-		
LUNCHP	LUNCH PROGRAM	APRIL 2025	201.32
01 1100 610 013 0 000	K MILK		
01 1100 610 013 0 000	PAPER CUPS		
LUNCHP	LUNCH PROGRAM	JUNE 2025	94.56
01 1100 610 013 0 000	K MILK		
01 1100 610 013 0 000	PREK GRAD- COOKIES		
01 1100 610 014 0 000	PREK GRAD- COOKIES		
Vendor Total:			322.83
MPCHEAT	M P C HEATING & COOLING	91641	446.75
01 2620 340 014 0 000	CONTRACTED REPAIRS		
Vendor Total:			446.75
MARBOW	MAR BOW MUSIC	1182-7/1182-4	36.00
01 1100 610 015 0 000	TENOR CORK- TEACHER		
01 1100 610 015 0 000	REEDS- TEACHER SUPPLIES		
Vendor Total:			36.00
MUSFCAN	MUSFELT, CANDI	JUNE 2025	1,173.06
01 2710 332 013 0 000	2ND SEMESTER MILEAGE TO		
Vendor Total:			1,173.06
NEPUBL	NE PUBLIC POWER DISTRICT	MAY 2025	3,393.14
01 2610 621 000 0 000	ELECTRICITY		
Vendor Total:			3,393.14
NELSLUK	NELSON, LUKE AND LINDSEY	JUNE 2025	847.88
01 2710 332 015 0 000	2ND SEMESTER MILEAGE TO		
Vendor Total:			847.88
NORTHW	NORTHWEST PIPE FITTINGS, INC	1515850	31.04
01 2610 610 000 0 000	SUPPLIES		
Vendor Total:			31.04
OSTRCOU	OSTRANDER, COURTNEY	JUNE 2025	5,370.14
01 2710 332 013 0 000	2ND SEMESTER MILEAGE TO		
Vendor Total:			5,370.14

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
PAYROL	PAYROLL ACCOUNT	JUNE 2025 -	715,625.39
01 411	JUNE PYRL		
01 2310 810 000 0 000	ACH FEE		
01 2310 810 000 0 000	AFLAC H LANDRETH		
		Vendor Total:	715,625.39
PITBO3	PITNEY BOWS BANK INC PURCHASE	JUNE 2025	700.00
	POWER		
01 2610 531 000 0 000	POSTAGE		
		Vendor Total:	700.00
PIZZAH	PIZZA HUT	1-041625	73.37
01 1200 610 000 0 000	SPED SUPPLIES		
		Vendor Total:	73.37
PYRASCH	PYRAMID SCHOOL PRODUCTS	S1487766.001	279.80
01 1100 610 001 0 000	AD ESU ORDER- ELITE BBALLS		
		Vendor Total:	279.80
RAPIDFIRE	RAPID FIRE PROTECTION	95913	360.00
01 2620 340 013 0 000	ANNUAL FIRE ALARM		
		Vendor Total:	360.00
RAWROC	RAWLES, ROCKY	JUNE 2025	768.08
01 2710 332 013 0 000	2ND SEMESTER MILEAGE TO		
		Vendor Total:	768.08
REEVASH	REEVES, ASHLEY	JUNE 2025	2,649.36
01 2710 332 014 0 000	2ND SEMESTER MILEAGE TO		
		Vendor Total:	2,649.36
ROCKETM	ROCKET MATH	54191T	945.00
01 1100 530 000 0 000	ONLINE TUTOR 100-999 SEATS		
		Vendor Total:	945.00
ROFFJAR	ROFFERS, JARED	JUNE 2025	1,173.06
01 2710 332 015 0 000	2ND SEMESTER MILEAGE TO		
		Vendor Total:	1,173.06
SAXTKA	SAXTON, KEITH AND ALYCIA	JUNE 2025	662.34
01 2710 332 013 0 000	2ND SEMESTER MILEAGE TO		
		Vendor Total:	662.34
SCJOUR	SC JOURNAL STAR	MAY 2025	204.48
01 2320 540 000 0 000	ADVERTISING AND PRINTING		
		Vendor Total:	204.48
SCHMAMY	SCHMIDT, AMY	MAY 2025	28.38
01 1100 610 015 0 000	CO2 CAR PAINT		
		Vendor Total:	28.38

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
SHIELUC	SHIELDS, LUCAS	JUNE 2025	1,526.18
01 2710 332 013 0 000	2ND SEMESTER MILEAGE TO		
			Vendor Total:
			1,526.18
SIMMTAN	SIMMONS, TANNER	JUNE 2025	4,266.42
01 2710 332 015 0 000	2ND SEMESTER MILEAGE TO		
			Vendor Total:
			4,266.42
SIMOWAD	SIMONSON, JACQUELINE	JUNE 2025	1,029.42
01 2710 332 015 0 000	2ND SEMESTER MILEAGE TO		
01 2710 332 013 0 000	2ND SEMESTER MILEAGE TO		
			Vendor Total:
			1,029.42
STERMEL	STERKEL, MELANIE	JUNE 2025	857.85
01 2710 332 015 0 000	2ND SEMESTER MILEAGE TO		
			Vendor Total:
			857.85
SWANCHE	SWANSON, CHET AND LYDIA	JUNE 2025	1,137.15
01 2710 332 013 0 000	2ND SEMESTER MILEAGE TO		
			Vendor Total:
			1,137.15
SWAYMAR	SWAYNE, MARTIN AND SITKA	JUNE 2025	596.11
01 2710 332 013 0 000	2ND SEMESTER MILEAGE TO		
			Vendor Total:
			596.11
TALBCHA	TALBOT SR., CHANCE	JUNE 2025	3,433.12
01 2710 332 014 0 000	2ND SEMESTER MILEAGE TO		
			Vendor Total:
			3,433.12
TAUSASH	TAUSAN, ASHLEI	JUNE 2025	220.45
01 2710 332 015 0 000	2ND SEMESTER MILEAGE TO		
01 2710 332 013 0 000	2ND SEMESTER MILEAGE TO		
			Vendor Total:
			220.45
TAYLKAY	TAYLOR, KAYLEY	JUNE 2025	764.09
01 2710 332 014 0 000	2ND SEMESTER MILEAGE TO		
01 2710 332 015 0 000	2ND SEMESTER MILEAGE TO		
			Vendor Total:
			764.09
TIENSAG	TIENSVOLD, SAGE	JUNE 2025	1,340.64
01 2710 332 013 0 000	2ND SEMESTER MILEAGE TO		
			Vendor Total:
			1,340.64
TIMEMAN	TIME MANAGEMENT SYSTEMS	336402	290.00
01 2320 350 000 0 000	MONTHLY AGREEMENT		
			Vendor Total:
			290.00
TINEPAT	TINES, PATSY	JUNE 2025	462.84
01 6412 334 000 0 000	NONPUBLIC MILEAGE TO		
			Vendor Total:
			462.84

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
TKELE	TK ELEVATOR CORPORATION	1000698409	526.74
01 1200 320 000 0 000	CONTRACTED ELEVATOR		
TKELE	TK ELEVATOR CORPORATION	1000698410	935.85
01 1200 320 000 0 000	CONTRACTED ELEVATOR		
Vendor Total:			1,462.59
TOWNSE	TOWNSEND PRESS BOOK CENTER	444913	2,056.14
01 1100 610 001 0 000	VOCABULARY BOOKS		
Vendor Total:			2,056.14
TRACKAY	TRACY, KAYLEE	JUNE 2025	926.48
01 2710 332 014 0 000	2ND SEMESTER MILEAGE TO		
Vendor Total:			926.48
KLAWN	TRAVIS K-LAWN & IRRIGATION LLC	63254	1,248.06
01 2630 340 001 0 000	LAWN CARE- HS FB FIELD		
Vendor Total:			1,248.06
TULLIS	TULLIS, ALLAN	JUNE 2025	670.32
01 2710 332 015 0 000	2ND SEMESTER MILEAGE TO		
Vendor Total:			670.32
POSTMA	US POSTAL SERVICE	JUNE 2025	460.00
01 2610 531 000 0 000	PO BOX ANNUAL RENTAL FEE		
Vendor Total:			460.00
WENEBE	WESTERN NEBRASKA BEHAVIORAL HEALTH MAY 2025		2,175.00
01 2120 320 000 0 000	PUPIL SERVICES		
Vendor Total:			2,175.00
WILLBEN	WILLIAMSON, BEN	JUNE 2025	386.63
01 2710 332 015 0 000	2ND SEMESTER MILEAGE TO		
01 2710 332 014 0 000	2ND SEMESTER MILEAGE TO		
Vendor Total:			386.63
WILLKAT	WILLIAMSON, KATIE	JUNE 2025	488.38
01 2710 332 015 0 000	2ND SEMESTER MILEAGE TO		
01 2710 332 014 0 000	2ND SEMESTER MILEAGE TO		
Vendor Total:			488.38
ZILLMIC	ZILLER, MICHAEL AND KRISTINA	JUNE 2025	847.88
01 2710 332 015 0 000	2ND SEMESTER MILEAGE TO		
Vendor Total:			847.88
Fund Total:			910,362.91
Checking Account Total:			910,362.91

ASBESTOS NOTIFICATION The federal government and the State of Nebraska require that all patrons and staff of each school building be notified each year of the asbestos condition within each building. This requirement is to ensure a safe and wholesome environment for our children and employees. A six-month surveillance program is in place whereby the asbestos-containing material is reviewed and inspected. This is to ensure there is no change in its status since the last inspection. If you have concerns, please call the office or come in and discuss the management plan. It is the school's intention to keep the school a safe and wholesome environment for all the children and staff.

Reviewed June 9, 2025.

5014 Homeless Students

- 1. General Policy.** The District will provide tuition free education for homeless children and youth who are in the district and accord them the educational rights and legal protections provided by state and federal law. Homeless children and youth shall not be stigmatized or segregated on the basis of their status as homeless and shall have access to the same services offered to other students. It is the intent of this policy to remove barriers to the enrollment and retention of homeless children and youth in the District.

- 2. Homeless Liaison.** The District's homeless liaison is the Superintendent or designee (i.e. guidance counselor) Students in homeless situations who require assistance should contact the liaison at 308-282-1322 (phone number) or in person at 810 N. Oak Street, Gordon, NE. The liaison's responsibilities include:
 - a. Ensuring homeless children and youth are identified through coordination with the Nebraska Department of Education, community groups, and other school personnel;
 - b. Receiving training regarding state and federal law governing homeless children and youth;
 - c. Ensuring homeless children and youth and their families are referred to appropriate health care, housing, and other relevant service providers and programs available in the community;
 - d. Assisting other District personnel to work with homeless children and youth and their families on regular attendance, participation in programs and activities of the District, and completing academic work to meet academic standards of the District;
 - e. Assisting homeless children and youth and working with other District employees to prepare for and improve college readiness, including assistance with applications, selection, financial aid, and status verification for purposes of the Free Application for Federal Student Aid; and
 - f. Carrying out other aspects of this policy.

- 3. Definitions**
 - a. "Homeless children and youth" means individuals who lack a fixed, regular, and adequate nighttime residence and includes:

- i. Children and youths who are sharing the housing of other persons due to loss of housing, economic hardship, or a similar reason; are living in motels, hotels, trailer parks, or camping grounds due to the lack of alternative accommodations; are living in emergency or transitional shelters; or are abandoned in hospitals;
 - ii. Children and youths who have a primary nighttime residence that is a public or private place not designed for or ordinarily used as a regular sleeping accommodation for human beings;
 - iii. Children and youths who are living in cars, parks, public spaces, abandoned buildings, substandard housing, bus or train stations, or similar settings; and
 - iv. Migratory children who qualify as homeless for the purposes of this subtitle because the children are living in circumstances described in clauses (i) through (iii).
 - b. The term "homeless" or "homeless individual" does not include any individual imprisoned or otherwise detained by an act of Congress or by state law.
 - c. "Child" and "youth" refers to persons who, if they were children of residents of the District, would be entitled to a free education.
 - d. The term "unaccompanied youth" shall mean a homeless child or youth not in the physical custody of a parent or guardian.
 - e. "School of origin" means the school that the child or youth attended when permanently housed, or the school in which the child or youth was last enrolled.
- 4. School Stability and Enrollment.** Generally, the District presumes that keeping a homeless child or youth in their school of origin is in the child's best interest unless it is contrary to a request of the child's parent, guardian, or in the case of an unaccompanied youth, the youth. The District will also consider factors including, but not limited to: the impact of mobility on achievement, education, health, and safety of the child.
- 5. Strategies to Address Enrollment Delays.** In order to address enrollment delays resulting from homelessness, the school district shall immediately enroll homeless students even if they are unable to produce records normally required for enrollment such as immunization and

medical records, residency documents, birth certificates, school records, or other documentation, or guardianship documents. The school district shall immediately contact the school last attended by the student to obtain academic and other records. The school district's homeless liaison shall assist in obtaining necessary immunizations, or immunization or medical records.

6. Transportation. Transportation shall be provided to homeless students to the extent required by law and comparable to that provided to students who are not homeless. At the request of the parent or guardian (or in the case of an unaccompanied youth, the liaison), transportation shall be provided to and from the school of origin as follows:

a. If the homeless child or youth continues to live in the area served by the school district, the child's or youth's transportation to and from the school of origin shall be provided or arranged by the school district.

b. If the homeless child's or youth's living arrangements in the area served by the school district terminate and the child or youth, though continuing his or her education in the school district, begins living in an area served by another school district, the school district and the new school district in which the homeless child or youth is living shall negotiate to agree upon a method to apportion the responsibility and costs for providing the child with transportation to and from the school district. If the districts are unable to agree, the responsibility and cost for transportation shall be shared equally.

7. Records. The District will maintain and respond to requests for enrollment records for homeless children or youth consistent with its record policies and state and federal record laws. Any information about a homeless child's or youth's living situation shall be treated as a confidential education record and shall not be deemed directory information.

8. Dispute Process. If a dispute arises over school selection or enrollment in a school:

a. The child or youth shall be admitted immediately to the school in which enrollment is sought, pending resolution of the dispute;

- b. The child, youth, parent, or guardian shall be referred to the district's homeless liaison who shall carry out the dispute resolution process within (30) thirty calendar days after receiving notice of the dispute;
- c. The parent or guardian of the child or youth or, in the case of an unaccompanied youth, the youth, shall be provided with a written explanation of the school's decision regarding school selection or enrollment, including the rights of the parent, guardian, or unaccompanied youth to appeal the decision within (30) thirty calendar days of the time such complaint or dispute is brought.
- d. In the case of an unaccompanied youth, the homeless liaison shall ensure that the youth is immediately enrolled in the school in which enrollment is sought pending resolution of the dispute.

9. Appeal Process

- a. **Nebraska Department of Education.** If the Complainant is not satisfied with the written decision of the District after the dispute resolution process, the Complainant may appeal the decision of the District to the Commissioner of the Nebraska Department of Education within (30) thirty calendar days of receipt of the decision from the District, pursuant to Nebraska Department of Education Rule 19.
- b. **State Board of Education.** If the Complainant is not satisfied with the decision of the Commissioner, the Complainant may file a Petition with the State Board of Education within (30) thirty calendar days of the receipt of the decision of the Commissioner pursuant to Nebraska Department of Education Rule 19.

Adopted on: 12/13/2021

Reviewed on: _____

Revised on: _____

5017 Routine Directory Information

The school district shall disclose the following as routine directory information pertaining to any past, present or future student who is, has been, or will be regularly enrolled in the district.

- Name and grade
- Name of parent and/or guardian
- Address
- Telephone number, including the student's cell phone number
- E-mail address
- Date and place of birth
- Dates of attendance
- The image or likeness of students in pictures, videotape, film or other medium
- Major field of study
- Participation in activities and sports
- Degrees and awards received
- Social media usernames or handles
- Weight and height of members of athletic teams
- Most recent previous school attended
- Certain class work which may be published onto the Internet
- Classroom assignment and/or home room teacher
- Student ID number, user ID, or other unique personal identifier used by the student for purposes of accessing or communicating in electronic systems, but only if the identifier cannot be used to gain access to education records except when used in conjunction with one or more factors that authenticate the user's identity, such as a personal identification number (PIN), password, or other factor known or possessed only the authorized user.

Directory information does not include a student's social security number.

Upon request, the district will provide military recruiters and institutions of higher education with the names, addresses, and telephone numbers of high school students unless a student's parents have notified the district in writing that they do not want this information disclosed without their prior written consent. Military recruiters will be granted the same access to a student in a high school grade as is provided to postsecondary educational institutions or to prospective employers of such students.

Within 30 days prior to or following the commencement of each school year and, for a new student who enrolls after the commencement of a school year, within 30 days following such enrollment, the district will notify parents and guardians each year of their rights under this policy and the Family Educational Rights and Privacy Act. Parents will be given an opportunity to prevent the release of this directory information by filing a written objection with the district.

When a student reaches 18 years of age, the permission or consent required of and the rights accorded to the parents or guardians of such student under this policy shall only be required of and accorded to such student. Within 30 days prior to or following the commencement of each school year and, for a new student who enrolls after the commencement of a school year, within 30 days following such enrollment, each school district shall notify each student who is at least 18 years of age or who will reach 18 years of age during such school year of (1) the option to make a written request to the school district that routine directory information for such student not be released in response to a request made by a military recruiter without such student's written consent and (2) that any such request made previously by a parent or guardian for such student expires upon the student reaching 18 years of age.

Adopted on: 12/13/2021

Revised on: _____

Reviewed on: _____

5019
Communicating with Parents

Parents shall be kept informed of student progress, grades, and attendance through report cards, progress reports, and parent/teacher conferences. The school district will notify parents if their students are failing or close to failing, either through communication from the school or through parental access to the district's student information system. The school district will endeavor to notify parents of failing students prior to entry of the failing grade on the student's report card. Parents will also be notified of their student's possible failure to meet graduation requirements. Other pertinent information will be communicated to parents by mail, electronic communication, telephone calls, by personal contact or other appropriate method. Official transcripts of student progress, grades, and attendance will be sent to other school systems upon the student's transfer when the district receives a written request signed by the student's parent or guardian or upon being notified that the student has enrolled in another school. By providing the school district with their telephone number(s), parents agree to receive notifications from the school district's automatic notification system.

Adopted on: 2/14/2022

Revised on: _____

Reviewed on: _____

5020
Rights of Custodial and Non-Custodial Parents

The school district will honor the parental rights of natural and adoptive parents unless those rights have been altered by a court.

The term “custodial parent” refers to a biological or adoptive parent to whom a court has given primary physical and legal custody of a child, and a person such as a caseworker or foster parent to whom a court has given legal custody of a child.

The district will not restrict the access of custodial and non-custodial parents to their students and their students’ records, unless the district has been provided a copy of a court order that unambiguously prohibits access to the records or child by either parent. If the district is provided such a court order, school officials will follow the directives set forth in the order.

The district will provide the custodial parent with routine information about his or her child, including notification of conferences. The district will not provide the non-custodial parent with such information on a routine basis, but will provide it upon the non-custodial parent’s request unless it has been denied by the courts.

A non-custodial parent who wishes to attend conferences regarding his or her child will be provided information about conference times so both parents may attend a single conference. The district is not required to schedule separate conferences if both parents have been previously informed of scheduled conference times.

If either or both parents’ behavior is disruptive, staff members may terminate a conference and reschedule it with appropriate modifications or expectations.

Adopted on: 2/14/2022

Revised on: _____

Reviewed on: _____

5022

Investigations, Arrests, and Other Student Contact by Law Enforcement and Health and Human Services

The school district and its administrators and staff desire to maintain a positive working relationship with law enforcement officers and other representatives of governmental bodies in the discharge of their duties. However, this desire must be balanced against other equally important factors such as a student's legal rights, ensuring that a student's time spent in school is for education, and acknowledging that the school stands *in loco parentis* to the students.

"Law enforcement officer" means police officers, county sheriffs, state patrolmen, Health and Human Service workers, Child Protective Services workers, Office of Juvenile Services workers, probation officers, U.S. Immigration and Customs Enforcement (ICE) agents, Federal Bureau of Investigations agents, or any other government investigatory workers.

"Parent" means the biological or adoptive mother or father, guardian, responsible relative, or any other person who has claimed legal or actual charge or control of the student pursuant to Nebraska law or Title 92 Nebraska Administrative Code Chapter 19.

Contact between the school and law enforcement officers on matters involving students shall be made through the office of the superintendent or building principal and the law enforcement officer. All reasonable attempts should be made to avoid embarrassing the student before his or her teachers and peers, and to avoid disrupting the student's and school's education program.

School staff will promptly notify the superintendent when a student is arrested or removed from school grounds by law enforcement officers.

Interviews and Questioning

Law enforcement officers will not be allowed to question or interview students on school grounds at any time or for any reason.

Taking a Student into Custody

Law enforcement officers seeking custody of a student must contact the superintendent or building principal. The principal will request the arresting law enforcement officer to provide a copy of the arrest warrant, written parental consent, court order, or other document giving authority to take the student into legal custody. If there is no document presented, the principal

should obtain the officer's name, badge number identifying the law enforcement agency, date, time, the reason for the arrest, and the place to which the student is reportedly being taken. Whenever practicable, the arrest or release of the student should be conducted in a location and in a manner that minimizes observation by others.

When a law enforcement officer removes a student from the school, the building principal will take immediate steps to notify the parent about the student's removal and the place to which the minor is reportedly being taken, except when a minor has been taken into custody as a victim of suspected child abuse.

Child Abuse and Neglect

If a law enforcement officer decides to remove a student from school, school officials shall provide the law enforcement authorities with the address and telephone number of the student's parent or guardian. The principal or other school official shall, as a condition of releasing the student to the law enforcement officer, require the officer to sign the attached statement certifying that the child is being removed from school premises because he or she is believed to be the victim of child abuse and that the officer understands and will comply with the legal requirements of NEB. REV. STAT. § 79-294.

Student Records

Student records will be shared with law enforcement officers only as allowed by state and federal law.

Adopted on: 2/14/2022

Revised on: _____

Reviewed on: _____

5023 Student Illness

Students who suffer from a significant illness which has an actual or expected duration of six months or more may be eligible for accommodations and supports under Section 504 of the Rehabilitation Act or under the Individuals with Disabilities in Education Act. The school will provide accommodations to students who are returning to school after a prolonged absence due to illness, including pediatric cancer, through a 504 plan or an IEP, as appropriate. The student's plan will include informal or formal accommodations, modifications of curriculum and monitoring by medical or academic staff as determined by the student's IEP team or 504 committee. Parents and staff will engage in ongoing communication about the needs of a student who is facing these circumstances.

Students who become ill at school will be sent to the building office where the school nurse or other school employee will determine the appropriate response. When a child is too ill to remain at school, a school employee will contact the child's parent(s) and make arrangements for the child to be picked up or sent home. If an illness or injury requires immediate medical attention, school officials shall attempt to contact the child's parent(s) regarding treatment for the child. If the parents cannot be contacted, school officials may have the child treated by an available physician. Students who show symptoms of a contagious disease may be sent home, and the district may require a physician's statement before allowing such students to return to school.

Parents must complete an emergency information card for each child enrolled in the district. The card should list the family physician's name, where parents or a responsible adult can be located, and any necessary emergency instructions.

Adopted on: 2/14/2022

Revised on: _____

Reviewed on: _____

5024
Medication of Students

Whenever possible, parents should arrange medication schedules to eliminate the need for giving medication during school hours. When it is necessary for school personnel to administer medication to students, the school district will comply with the Nebraska Medication Aide Act, the requirements of Title 92, Nebraska Administrative Code, Chapter 59, (promulgated by the Nebraska Department of Education and entitled *Methods of Competency Assessment of School Staff Who Administer Medication*), and all state and federal regulations. Parents and guardians who wish to have their child receive medication from school personnel must comply with the following procedures:

1. Prescription medication

- a. Parents/guardians must provide a physician's written authorization for the administration of the medication.
- b. Parents/guardians must provide their own written permission for the administration of the medication.
- c. The medication must be brought to school in the prescription container and must be properly labeled with the student's name, the physician's name, and directions for administering the medication.

2. Non-prescription medication

- a. Parents/guardians must provide written permission for the administration of the medication
- b. The medication must be brought to the school in the manufacturer's container.
- c. The container must be labeled with the child's name and with directions for provision or administration of the medication

The district reserves the right to review and decline requests to administer or provide medications that are not consistent with standard pharmacological references, are prescribed in doses that exceed those recommended in standard pharmacological references, or that could be taken in a manner that would eliminate the need for giving them during school

hours. The district may request parental authorization to consult with the student's physician regarding any medication prescribed by such physician.

Adopted on: 12/13/2021

Revised on: _____

Reviewed on: _____

5025
Student Insurance

The school district is not an insurer of student safety, and parents are encouraged to secure insurance covering their students' healthcare needs, including catastrophic coverage for injuries which may be sustained while participating in athletics or other extracurricular activities. The school district may disseminate information about insurance plans available for purchase by parents for their students from third party vendors.

Adopted on: 12/13/2021

Revised on: _____

Reviewed on: _____

HMH



Proposal #009329035
Prepared For
Gordon-Rushville School Dist

Attention:
Dennis Dolezal
dennis.dolezal@grmustangs.org

For the Purchase of:
Into Literature Version 2

Prepared By
Jackie Griffith
jackie.griffith@hnhco.com

Please submit this proposal with your purchase order.

Purchase orders or duly executed service agreements for **Professional Services** purchased, must be submitted at least 30 days before the service event date.

For greater detail, the complete Terms of Purchases may be reviewed here:
<http://www.hnhco.com/common/terms-conditions>

Send **Check Payments** to:
HMH Education Company
14046 Collection Center Drive
Chicago, IL 60693

Attention:
Dennis Dolezal
dennis.dolezal@grmustangs.org

Send **Orders** to:
orders@hnhco.com
FAX: 800-269-5232

HMH Confidential and Proprietary

Proposal for Gordon-Rushville School Dist

ISBN	Title	Price	Quantity	Value of All Materials
Grade 9				
A la Carte Items Available for Purchase				
Teacher Materials				
1791538	9780358416517 Into Literature Teacher Edition Grade 9	\$197.35	2	\$394.70
Student Materials				
1791529	9780358416425 Into Literature Student Edition Softcover Grade 9	\$36.40	45	\$1,638.00
1770528	9780358264163 Into Literature Grammar Practice Workbook Grade 9	\$13.70	45	\$616.50
Total for A la Carte Items Available for Purchase				

Total for Grade 9 **\$2,649.20**

Grade 10				
A la Carte Items Available for Purchase				
Teacher Materials				
1791539	9780358416524 Into Literature Teacher Edition Grade 10	\$197.35	2	\$394.70
Student Materials				
1791530	9780358416432 Into Literature Student Edition Softcover Grade 10	\$36.40	45	\$1,638.00
1770529	9780358264170 Into Literature Grammar Practice Workbook Grade 10	\$13.70	45	\$616.50
Total for A la Carte Items Available for Purchase				

Total for Grade 10 **\$2,649.20**

Grade 11				
Student Digital Licenses				
1777269	9780358305408 Into Literature Grammar Practice Workbook Print Subscription 2 Year Grade 11	\$19.15	45	\$861.75
Total for Student Digital Licenses				

Total for Grade 11 **\$ 861.75**

Grade 12				
Student Digital Licenses				
1777270	9780358306214 Into Literature Grammar Practice Workbook Print Subscription 2 Year Grade 12	\$19.15	45	\$861.75
Total for Student Digital Licenses				

Total for Grade 12 **\$ 861.75**

Send **Check Payments** to:
 HMH Education Company
 14046 Collection Center Drive
 Chicago, IL 60693

Attention:
 Dennis Dolezal
 dennis.dolezal@grmustangs.org

Send **Orders** to:
 orders@hnhco.com
 FAX: 800-269-5232

HMH Confidential and Proprietary

Proposal for
Gordon-Rushville School Dist

ISBN

Title

Price

Quantity

Value of All
Materials

<i>Total Savings:</i>	\$0.00
<i>Subtotal Purchase Amount:</i>	\$7,021.90
<i>Shipping & Handling:</i>	\$1,675.02

Total Cost of Proposal (PO Amount):	\$8,696.92
--------------------------------------------	-------------------

****Please add proper sales tax to your order****

Send **Check Payments** to:
HMH Education Company
14046 Collection Center Drive
Chicago, IL 60693

Attention:
Dennis Dolezal
dennis.dolezal@grmustangs.org

Send **Orders** to:
orders@hnhco.com
FAX: 800-269-5232

Total Cost of Proposal (PO Amount): \$8,696.92

Thank you for considering HMH as your partner. We are committed to providing an excellent experience and delivering ongoing, high-quality service to our customers. To meet these goals, we want to ensure you are aware of the below Terms of Purchase. These terms help us process your order quickly, efficiently, and accurately, ensuring successful delivery and implementation of our solutions.

- Please return this cost proposal with your signed purchase order that matches product, prices and shipping charges.
- Provide the exact address for *delivery* of print materials. The shipping address may be your district warehouse or individual school sites, but it is essential that this is accurate.
- Please supply the name of each important district point of contact for all aspects of the solution including their direct contact information (email/phone):
 - o Point of Contact for Print materials
 - o Point of Contact for Digital materials
 - o Point of Contact for Scheduling Professional Development
 - o Email address for Accounts Payable contact
- Please confirm that we have the correct 'Ship to' and 'Sold to' information on the cost proposal.

Ship to:	Sold to:
Gordon Rushville School District	Gordon Rushville School District
Gordon, NE 69343-0530	Gordon, NE 69343-0530
- Please provide funding start and end dates.
- Please note HMH bills products and services as they are fulfilled. You may receive multiple invoices for your order.
- HMH reserves the right to transmit documents electronically.
- Our payment terms are 30 days from the invoice date.
- Print subscription material quantities may be adjusted across grades for like products, to accommodate enrollment fluctuations, quantities cannot be adjusted between different programs or copyrights.
- Our shipping terms are FOB shipping point. The shipping term for your proposal is Shipping Point.
- Any proposed shipping or tax amount provided on this proposal, is based on the Ship To account location quoted within.
- If the location of your delivery changes, please include the proper sales tax and shipping charges for that location in the applicable Purchase Order
- Should any of these Terms of Sale conflict with any preprinted terms on your purchase order, the HMH terms of service shall apply.

Thank you in advance for supplying us with the necessary information at time of purchase.

Our goal is to ensure your success throughout the duration of this agreement, which starts with a highly successful delivery of our solution.

For greater detail, the complete Terms of Purchase may be reviewed here: <http://www.hmhco.com/common/terms-conditions>

Date of Proposal: 5/8/2025

Proposal Expiration Date: 6/22/2025



Send **Check Payments** to:
 HMH Education Company
 14046 Collection Center Drive
 Chicago, IL 60693

Attention:
 Dennis Dolezal
 dennis.dolezal@grmustangs.org

Send **Orders** to:
 orders@hnhco.com
 FAX: 800-269-5232

HMH Confidential and Proprietary

Gordon-Rushville Public Schools 2025-2026 Calendar (approved - -25)

August 2025						
Su	Mo	Tu	We	Th	Fr	Sa
					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						

Aug Prof Dev - 8, 11-13
 District Meeting - 11
 Aug 14 1st Day of Classes/noon dismiss
 Aug 15 noon dismiss
 12 student/15 staff days

September 2025						
Su	Mo	Tu	We	Th	Fr	Sa
	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				

Sept 1 No School Labor Day
 Sept 19 No School
 Sept 22 PD No Students
 19 student/20 staff days

October 2025						
Su	Mo	Tu	We	Th	Fr	Sa
			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	

Oct 13 PD No Students
 Oct 17 End 1st Qtr 42 days - Noon dis.
 Oct 3 and 31 No School
 20 student/21 staff days

November 2025						
Su	Mo	Tu	We	Th	Fr	Sa
						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						

Nov 11 Annual Veterans' Day Program
 Nov 14 No School
 Nov 26-28 Thanksgiving Break No Sch
 16 student/16 staff days

December 2025						
Su	Mo	Tu	We	Th	Fr	Sa
	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			

Dec 12 Staff PD
 Dec 19 End 1st sem 39 qtr/ 81 sem
 Dec 22 - 31 Christmas Break No School
 14 student/15 staff days

January 2026						
Su	Mo	Tu	We	Th	Fr	Sa
				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

Jan 1-2 Winter Break No School
 Jan 5 PD No Students
 Jan 6 1st Day 2nd Sem
 Jan 23 No School
 18 student/19 staff days

February 2026						
Su	Mo	Tu	We	Th	Fr	Sa
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					

Feb 6 and 27 No School
 Feb 16 PD No Students
 17 student/18 staff days

March 2026						
Su	Mo	Tu	We	Th	Fr	Sa
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				

March 10 End 3rd Qtr 42 days - Noon dis.
 March 11-13 No School Spring Break
 19 student/19 staff days

April 2026						
Su	Mo	Tu	We	Th	Fr	Sa
			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	

April 3 & 6 Easter Break No School
 April 24 No School
 19 student/19 staff days

May 2026						
Su	Mo	Tu	We	Th	Fr	Sa
					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						

May 9 Graduation
 May 21 last day students
 May 22 PD and teacher last day
 4th Qtr 46 days/2nd Sem 88 days
 15 student/16 staff days

June 2025						
Su	Mo	Tu	We	Th	Fr	Sa
	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				

July 2025						
Su	Mo	Tu	We	Th	Fr	Sa
			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	

169 student days
178 teacher days

***May 26-29 tentative snow make-up days

* * * Additional inservice days may be added or adjusted as needed to accommodate new curriculum trainings.

Current No school days may be subject to change to regular school days in the event of closings due to extreme weather.

Days Per Quarter			
S-1 St.	S-1 Tch	S-2 St	S-2 Tch
A-12	A-15	J-18	J-19
S-19	S-20	F-17	F-18
O-20	O-21	M-19	M-19
N-16	N-16	A-19	A-19
D-14	D-15	M-15	M-16
81	87	88	91

Federal Holidays		
Sept 1 Labor Day	Nov 27 Thanksgiving	Jan 20 Martin Luther King Day
Oct 13 Columbus and Indegenious People Day	Nov 29 Native American Day	Feb 16 Presidents' Day
Nov 11 Veterans Day	Dec 25 Christmas	May 25 Memorial Day
	Jan 1 New Years	July 4 Independence Day

5018

Parent ~~and Guardian~~ Involvement ~~In-in~~ Education Practices

For purposes of this policy, "parent" includes a parent, guardian, or educational decisionmaker (a person designated or ordered by a court to make educational decisions on behalf of a student).

The school district recognizes the importance of parental ~~and guardian~~ involvement in the education of their children. To the extent practicable, the school district will make a reasonable effort to make any learning materials, including original materials, available for inspection by a parent upon request.

The school district will take the following steps to ensure that the rights of parents ~~and guardians~~ to participate in the education of their children are preserved.

1. ~~Parents/Guardians~~ will be provided access, ~~as described in district procedures,~~ to district-approved textbooks, tests, activities information; digital materials; websites or applications used for learning; training materials for teachers, administrators, and staff; procedures for the review and approval of training materials, learning materials, and activities; and other curriculum materials ("curricular materials") ~~textbooks and other curricular materials and tests used in the district upon request~~ as follows:-
 - a. A parental request to review specific ~~approved textbooks and other district- or building-approved~~ curricular materials (written, visual, ~~or~~ audio) should be made to the principal of the building where the ~~textbooks and curriculum~~ curricular materials are used.
 - ~~b.~~ Parents may check out textbooks and may review curricular materials such as video and audio recordings within a time frame determined by the ~~The~~ building principal will assess the request and determine the allowable volume and time frame of the review to prevent disruption of the instructional processto the efficient operations of the district.
 - ~~b-c.~~ The purpose of this provision is to allow reasonable access to the extent practicable. Individuals who make requests (a) for the purpose of adding staff burden; (b) at an unreasonable frequency or volume; or (c) for purposes inconsistent with the efficient operations of the district may be denied access to materials.
 - ~~c.d.~~ A parental request to review specific standardized and criterion-referenced tests used in the district should be made in writing to

the building principal. Copies of the most recent tests used in the district will be available for parent review. Parents wishing to review statewide assessments will be provided with sample questions and a copy of a practice test, but will not be provided with copies of the actual assessment due to testing security. In the case of other secure tests such as the ACT, parents must contact the publisher to obtain copies of the test.

2. Parents/~~Guardians~~ will be permitted, within district procedures, to attend and observe courses, assemblies, counseling sessions, and other instructional activities.
 - a. Parents/~~guardians~~ are invited to make appointments with the building principal to visit classes, assemblies, and other instructional activities. The principal shall give permission after determining that parental/~~guardian~~ observation would not disrupt the activity. Observations that last more than 60 minutes or occur on consecutive days are typically disruptive and will not be permitted absent unusual circumstances, in the sole discretion of the building principal.
 - b. Parents/~~guardians~~ may contact the building principal to request permission to attend counseling sessions in which their child is involved.
3. ~~Parents/guardians will be permitted, within district procedures, to ask~~ may request that their children be excused from testing (except as provided below), classroom instruction, learning materials, activities, guest speaker events, and other school experiences (“school events”) that parents find objectionable.
 - a. Parents must submit this request in writing to the building principal for consideration.
 - a.b. Building principals may excuse a student from any ~~single~~ school event~~experience~~ at the parent's written request if, in the principal's professional judgment, excusal from the activity would not result in diminution of the student's educational experience.
 - b.c. When ~~the building principal determines it appropriate~~, alternative experiences ~~will~~ may be provided for the student by the school.

4. Parents/~~guardians~~ will be informed through the student handbook and district policies of the manner that the district will provide access to records of students.
5. Parents/~~guardians~~ will be informed of the standardized and criterion-referenced district testing program. Parents may request additional information from the building principal.
6. Parents/~~guardians~~ will be informed of the circumstances under which they may opt-out of state and federal assessments.
 - a. In accordance with federal law, at the beginning of the school year, the District shall provide notice of the right to request a copy of this policy to parents/~~guardians~~ of students attending schools receiving Title I funds. The District will provide a copy of this policy to a requesting parent in a timely manner.

b. State Assessments

State and federal law simultaneously require students to take state assessments, with few exceptions, but also permit parents ~~or guardians~~ to request to opt their students out of these assessments. Approval of opt out requests is contrary to the mandatory testing laws, so the District cannot “approve” the request. Parents who do not present their child for testing will result in the child receiving the lowest score possible on the assessment.

c. National Assessment of Educational Progress

As a condition of receiving federal funds, the District participates in the National Assessment of Educational Progress (NAEP). To help ensure that the District has a representative sample of students taking the NAEP, which will allow the District to assess the quality and effectiveness of its programming on a national level, the District strongly encourages all eligible students to participate. However, student participation in NAEP is voluntary.

The District shall provide parents/~~guardians~~ of eligible students with reasonable notice prior to the exam being administered. Parents/~~guardians~~ wishing to opt their students out of the NAEP

assessment must notify the district in writing at least **three** days prior to the exam date to ensure that the District can coordinate supervision and alternative activities for students who have opted out.

7. Parents/**guardians** will be notified of their right to remove their children from surveys prior to district participation in surveys.
 - a. The principal must approve all surveys intended to gather information from students before they are administered to students.
 - b. Students' participation in surveys is voluntary. Parents/**guardians** may restrict their child from participating in any survey.
 - c. If the school administers (1) a survey requesting that students provide sexual information, mental health information, medical information, information on health-risk behaviors, religious information, information of political affiliation, or any other information that the school board deems to be sensitive in nature or (2) a non-anonymous survey requesting students provide information relating to drug, vape, alcohol, or tobacco use, the school district shall, at least fifteen days prior to the administration of the survey, notify parents, guardians, and educational decisionmakers of students that are to receive such survey. The notice will be made through the school's electronic notification system or by physical mail to the address on file for the student. The notice will describe the nature and types of questions included in the survey, the purposes and age-appropriateness of the survey, how information collected by the survey will be used, who will have access to such information, the steps that will be taken to protect student privacy, and whether and how any findings or results of such survey will be disclosed.
 - d. Parents have the right to: (1) request that a copy of the survey be sent through the school's electronic notification system or physical mail to the address on file for the student, (2) review the survey in person at the school, and (3) exempt their child from participating in the survey.
 - e. Unless required by federal or state law or regulation, school personnel administering any survey shall not disclose personally identifiable information of a child.

f. No survey requesting sexual information of a student shall be administered to any student in kindergarten through grade six.

g. The district will also comply with any survey requirements found in the district's policy on Protection of Pupil Rights.

b.8. The district will make this policy accessible by a prominently displayed link on its public website. Any amended policy will be made accessible within a reasonable time of its amendment.

Adopted on: _____

Revised on: _____

Reviewed on: _____