

Sutherland Public School District 55
Tuesday, May 13, 2025 6:00 PM

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

Agenda

1. Call the meeting to order
2. Flag salute
3. Open Meetings Law
4. Roll call
5. Consent Agenda
 - 5.a. Approval of Minutes - April 8, 2025 Regular Meeting
 - 5.b. Approval of General Fund Bills - \$488,281.23
6. Treasurer's report
7. Recognition of Visitors/Public Comment
8. Action Items
 - 8.a. Absences
 - 8.b. Carl Dietz Consulting, LLC
 - 8.c. Weight Room
 - 8.d. Policy Approval
 - 8.e. Resignations
 - 8.f. Option Students
 - 8.g. Langemeier Heating & Cooling
 - 8.h. Computer Purchase
9. Reports
 - 9.a. Elementary Principal Report
 - 9.b. High School Principal Report
10. Superintendent Report
11. Board Reports
12. Next meeting date and time
13. Adjournment

**Minutes of the Board of Education
Sutherland Public School District 55
Tuesday, April 8, 2025 6:00 PM Central
Regular Board Meeting Conference Room
P.O. Box 217
Sutherland, NE 69165**

Members

Present

Absent

Presiding Officer

Secretary - Board of Education

Superintendent

1. Call the meeting to order

Meeting was called to order at 6:00 p.m. by Brandy Buscher. Notice of this meeting was published in the April 3, 2025 edition of The Courier Times and in three (3) separate locations in town.

2. Flag salute

3. Open Meetings Law

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

4. Roll call

Board Members:

Janet Mueller - absent

Brandy Buscher - present

Shad Lantis - present

Kyle Stevenson - present

Eric Peterka - present

Tom Kelly - present

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

Guests: 6

5. Consent Agenda

Motion to approve consent agenda passed with a motion by Eric Peterka and a second by Tom Kelly.

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

5.a. Approval of Minutes - 3/11/25 Regular Meeting

5.b. Approval of General Fund Bills - \$470,589.24

5.c. Approval of Building Fund Bills - \$1,832.20

6. Treasurer's report

Shad Lantis gave the treasurer's report. Receipts are currently at 65.07% and should be at 58.33% and expenditures are currently at 66.67% and should be at 49.98%.

7. Recognition of Visitors/Public Comment

Sargent Hanna from the Lincoln County Sheriff's Department discussed the recent decision by the Lincoln County Commissioners to hold off on the hiring of an SRO. He thanked the board and the administration for their hard work with the project. Kelli Kaps talked to the board about a pay array for paraprofessionals.

8. Action Items

8.a. 2025-2026 ESU Contracts

James McGowan discussed with the board the services ESU offers. Jennifer McGowan reviewed the 2025-2026 Special Education contract with ESU.

Approve the ESU 16 contract of \$351,976 or \$35197.60 each month beginning September 25, 2025 through June 25, 2026 passed with a motion by Shad Lantis and a second by Tom Kelly.

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

Approve the Southwest Nebraska Distance Education Network Contract of \$23,000 for 2025-2026 passed with a motion by Shad Lantis and a second by Tom Kelly.

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

Approve the 2025-2026 Title Ia Memorandum of Understanding passed with a motion by Shad Lantis and a second by Tom Kelly.

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

8.b. Apptegy Contract

Motion to approve the ratification of the Apptegy Contract with an annual fee of \$8,025 (subject to a 5% annual increase) and set-up fee of \$4,900 passed with a motion by Kyle Stevenson and a second by Brandy Buscher.

Eric Peterka: No, Brandy Buscher: Yes, Tom Kelly: Yes, Shad Lantis: Yes, Kyle Stevenson: Yes

8.c. Last Day of School

Approve the last day of school for students on May 20, 2025 and the last day for certificated staff on May 22, 2025 passed with a motion by Shad Lantis and a second by Kyle Stevenson.

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

8.d. Langemeier

Approve the Fall 2024 and Spring 2025 service agreement with Langemeier Heating and Cooling for \$10,000 Tabled with a motion by Tom Kelly and a second by Eric Peterka.

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

8.e. SMF Overhead Door, LLC

Approve the quote from SMF Overhead Door for \$7,000 to purchase and installation of 2 new garage doors for the bus barn (Option 1) passed with a motion by Tom Kelly and a second by Eric Peterka.

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

8.f. Policy Review

Motion to approve Policy 5005 Transportation with option 1 and highlighted word change

Motion to approve Policies 3003, 3003.1, 3004.1, 3005 & 3008 with highlighted changes passed with a motion by Tom Kelly and a second by Eric Peterka.

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

8.g. Weight Room

Kyle Stevenson gave an update on the weight room. Bid from flooring company in Lincoln was presented to the board.

Motion to approve the proposal from Midwest Floor Covering for \$31,738 to update flooring in existing weight room passed with a motion by Eric Peterka and a second by Tom Kelly.

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

8.h. Resignations

none at this time

8.i. Option Students

none at this time

9. Reports

9.a. Elementary Principal Report

Congratulations to Emerson White, Sheahan Hathaway, Elliot Walker, Jate McConnell, Haley Griebel, Aubree Bakkehaug, Ollie Barrett, Brandt Backer, Alayna Nelms, Braelynn Barrett, and Kealey Hathaway for being selected as the March Students of the Month. Ms. Pritchard reported she has completed all evaluations for certified and classified staff, Bank in Schools continues to come to the school, classrooms continue to visit their Adopt-a-Businesses, and the elementary is currently in the midst of testing for both NSCAS, and NWEA. Lastly, she mentioned several important dates in the elementary: Miss Nebraska Assembly April 17th, K-6 Music program April 29th at 6:00 p.m., and Track and Field Day May 16th.

9.b. High School Principal Report

Mrs. McConnell reported that prom was a huge success thanks to Mrs. Brannan and Mrs. Kershner for their hard work. She reported that the juniors took their ACT on April 1st, NSCAS testing will be taking place at the end of the month and Maps Benchmark testing will take place the week of May 5th. Lastly, she reported on the variety of activities taking place with a few important dates to mark on your calendar: FFA Banquet April 10th, Baccalaureate May 4th, Spring Honors Night May 7th, and Graduation May 10th. In the meantime, there are several golf, and track meets that you don't want to miss out on.

10. Superintendent Report

Mr. Classen reported that new filters are being ordered for the air purifiers that were given to the district after COVID. He also reported that the handicap bus is receiving new tires and there is a need to purchase a new high jump pit. Lastly, he reported on the lease with Apple regarding our 1-1 computer program for 9-12. Mr. Golden also reported to the board about the new lease and either going with Apple or Chromebooks.

11. Board Reports

nothing to report at this time

12. Next meeting date and time

Set the next regular meeting for Tuesday, May 13, 2025 at 6:00 passed with a motion by Eric Peterka and a second by Shad Lantis.

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

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

13. Adjournment

Meeting was adjourned at 7:41 p.m.

Payee Type:	Vendor	Check Type:	Check	Checking Account ID:	01		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
41640	05/13/2025				ACTIFUND	Activity Fund	1,908.00
41641	05/13/2025				ALSTOWI	Al's Towing	274.50
41642	05/13/2025				AMAZCAPISE	Amazon Capital Services	550.56
41643	05/13/2025				APPTEGINC	Apptegy, Inc.	8,025.00
41644	05/13/2025				ARRSEA	Arrow Seed LLC	99.00
41645	05/13/2025				BEVERIDGE	Beveridge, Inc	970.68
41646	05/13/2025				BIGDAUTO	Big D Automotive, LLC	943.42
41647	05/13/2025				BLACHILEN	Black Hills Energy	2,410.87
41648	05/13/2025				CAPIONE	Capital One	95.70
41649	05/13/2025				CHAMBER	Chamber Of Commerce	50.00
41650	05/13/2025				CLEARFLY	Clearly	945.86
41651	05/13/2025				COMFINN	Comfort Inn	493.75
41652	05/13/2025				THECOUR	The Courier Times	137.30
41653	05/13/2025				CULLWATE	Culligan Water Conditioning	100.00
41654	05/13/2025				DEMCO	Demco Inc	392.52
41655	05/13/2025				EAKEOFFI	Eakes Office Product	1,872.25
41656	05/13/2025				ESU10	Esu #10	40.00
41657	05/13/2025				ESU16	Esu #16	34,198.50
41658	05/13/2025				FEARTYRE	Tyrel Fear	59.97
41659	05/13/2025				GREAPLAI	Great Plains Comm In	301.02
41660	05/13/2025				GUNDJAS	Jason Gunderson	10.73
41661	05/13/2025				HILICOOP	Hi-line Cooperative Inc	319.50
41662	05/13/2025				HOMELEAS	Hometown Leasing	980.50
41663	05/13/2025				HOTLUN02	Hot Lunch Fund	878.40
41664	05/13/2025				HOTLUN02	Hot Lunch Fund	5,000.00
41665	05/13/2025				KLOPTORR	Torrey Kloppenborg	37.18
41666	05/13/2025				KSB	KSB School Law	195.50
41667	05/13/2025				LANGHEAT	Langemeier Heating & Cooling	5,000.00
41668	05/13/2025				MATHSON	Matheson Tri-Gas Inc	77.00
41669	05/13/2025				MCCOPSYCSO	McConnell Psychological Solutions	7,158.69
41670	05/13/2025				MCI	MCI Residential Service	80.00
41671	05/13/2025				MENARDS	Menards - North Platte	265.73
41672	05/13/2025				MIDWGRADS	Midwest Grads	388.60
41673	05/13/2025				NEFUTURE	Ne Future Problem Solving	255.00
41674	05/13/2025				NPPD	Nebraska Public Power District	4,434.54
41675	05/13/2025				NEBGOV	Nebraska.Gov	7.50
41676	05/13/2025				NEBRTIRE	NKC Tire	961.85
41677	05/13/2025				NMCEXC	NMC Exchange LLC	75.74
41678	05/13/2025				ONESOUR	One Source	22.00
41679	05/13/2025				ONEAKASH	Kashia O'Neal	200.00
41680	05/13/2025				PARCSCICO	Parco Scientific Company	120.00
41681	05/13/2025				PATRFELI	Felicia Patrick	100.04
41682	05/13/2025				PRESGROU	Prestige Group Inc	3,500.00
41683	05/13/2025				PRONCONV	Pronto Convience	2,048.92
41684	05/13/2025				QUADFIN	Quadient Finance USA, Inc.	242.97
41685	05/13/2025				REVOBUSI	Revolving Business Acct	38.37
41686	05/13/2025				SNELL	Snell Services Inc.	1,120.51
41687	05/13/2025				STAULAU	Laura Stauffer	175.00
41688	05/13/2025				SUPESUDS	Super Suds Car Wash	8.37
41689	05/13/2025				SUPESANI	Superior Sanitation	600.00
41690	05/13/2025				SUTHFARMAU	Sutherland Farm & Auto Supply	1,023.61
41691	05/13/2025				TSREPAIR	T & S Repair	2,063.45
41692	05/13/2025				TALXCORP	TALX Corporation	82.61
41693	05/13/2025				TEACINNO	Teacher Innovations, Inc	504.00
41694	05/13/2025				TRUCENCO	Truck Center Companies	82.44
41695	05/13/2025				USBANK	U.S. Bank	1,929.59
41696	05/13/2025				VERIZON	Verizon Wireless	139.40
41697	05/13/2025				VILLOFSU	Village Of Sutherland	1,364.87
41698	05/13/2025				YAUNCONN	Connie Yauney	29.60

Payee Type: Vendor

Check Type: Check

Checking Account ID: 01

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>		<u>Check Amount</u>
	Checking Account ID:		01			Void Total:	0.00	Total without Voids: <u>95,391.11</u>
	Check Type Total:		Check			Void Total:	0.00	Total without Voids: <u>95,391.11</u>
	Payee Type Total:		Vendor			Void Total:	0.00	Total without Voids: <u>95,391.11</u>
			Grand Total:			Void Total:	0.00	Total without Voids: <u>95,391.11</u>

Payroll \$392,890.12

Expenditures 95,391.11

TOTAL \$488,281.23

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID 01	20250509	Fund Number 01 Activity Fund	General Fund 05/09/2025	1,908.00
01 2120 610 001		Reimburse FFA rooms		1,908.00
Total Activity Fund				1,908.00
01 2730 431 000	018056	Al's Towing towing	05/09/2025	274.50
Total Al's Towing				274.50
01 2220 640 000	20250509	Amazon Capital Services books	05/09/2025	550.56
01 1100 610 002		supplies		482.61
Total Amazon Capital Services				67.95
				550.56
01 1100 643 000	INV29549	Apptegy, Inc. 25/26 service contract	05/09/2025	8,025.00
Total Apptegy, Inc.				8,025.00
01 2630 431 000	20250509	Arrow Seed LLC fertilizer	05/09/2025	99.00
Total Arrow Seed LLC				99.00
01 2630 431 000	59741	Beveridge, Inc supplies	05/09/2025	970.68
Total Beveridge, Inc				970.68
01 2730 431 000	20250509	Big D Automotive, LLC 2012 Impala	05/09/2025	943.42
Total Big D Automotive, LLC				943.42
01 2610 621 000	20250509	Black Hills Energy natural gas	05/09/2025	2,410.87
Total Black Hills Energy				2,410.87
01 1100 610 001	20250509	Capital One ag classroom	05/09/2025	95.70
Total Capital One				95.70
01 2320 810 000	20250509	Chamber Of Commerce membership renewal	05/09/2025	50.00
Total Chamber Of Commerce				50.00
01 2510 531 000	20250509	Clearly phone system	05/09/2025	945.86
Total Clearly				945.86
01 3535 610 001	20250509	Comfort Inn FPS rooms	05/09/2025	493.75
Total Comfort Inn				493.75
01 2510 540 000	20250509	Courier Times, The advertising	05/09/2025	137.30
Total Courier Times, The				137.30

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
	20250509	Culligan Water Conditioning	05/09/2025	100.00
01 2610 610 000		rentals		100.00
Total		Culligan Water Conditioning		100.00
	7640924	Demco Inc	05/09/2025	392.52
01 2220 610 000		supplies		392.52
Total		Demco Inc		392.52
	20250509	Eakes Office Product	05/09/2025	1,872.25
01 2610 610 000		supplies		1,872.25
Total		Eakes Office Product		1,872.25
	20250509	Esu #10	05/09/2025	40.00
01 2120 890 001		training		40.00
Total		Esu #10		40.00
	20250509	Esu #16	05/09/2025	34,198.50
01 3535 610 001		quiz bowl		180.00
01 1200 591 002		early childhood		10,929.90
01 2151 591 001		speech		1,540.43
01 2151 591 002		speech		7,491.53
01 2161 591 001		OT		145.27
01 2161 591 002		OT		2,760.11
01 2171 591 002		PT		1,529.25
01 1200 591 001		owls		8,655.72
01 1200 591 002		sped services		966.29
Total		Esu #16		34,198.50
	20250509	Fear, Tyrel	05/09/2025	59.97
01 2730 431 000		parts		59.97
Total		Fear, Tyrel		59.97
	20250509	Great Plains Comm In	05/09/2025	301.02
01 2510 382 000		telephone		301.02
Total		Great Plains Comm In		301.02
	20250509	Gunderson, Jason	05/09/2025	10.73
01 1100 610 001		science supplies		10.73
Total		Gunderson, Jason		10.73
	20250509	Hi-line Cooperative Inc	05/09/2025	319.50
01 2710 626 000		oil changes		319.50
Total		Hi-line Cooperative Inc		319.50
	20250509	Hometown Leasing	05/09/2025	980.50
01 2510 443 000		copiers		980.50
Total		Hometown Leasing		980.50
	20250509	Hot Lunch Fund	05/09/2025	878.40
01 1100 890 001		sub meals		144.00
01 1100 890 002		sub meals		139.20
01 2120 610 001		pupil support		297.60

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2120 610 002		pupil support		297.60
	20250509-0001	Hot Lunch Fund	05/09/2025	5,000.00
01 8000 912 000		loan to hot lunch		5,000.00
Total Hot Lunch Fund				5,878.40
	20250509	Kloppenborg, Torrey	05/09/2025	37.18
01 2710 890 000		meal reimbursement		37.18
Total Kloppenborg, Torrey				37.18
	20250509	KSB School Law	05/09/2025	195.50
01 2330 317 000		legal services		195.50
Total KSB School Law				195.50
	2927	Langemeier Heating & Cooling	05/09/2025	5,000.00
01 2620 431 000		spring 2025		5,000.00
Total Langemeier Heating & Cooling				5,000.00
	20250509	Matheson Tri-Gas Inc	05/09/2025	77.00
01 1100 443 001		rental		77.00
Total Matheson Tri-Gas Inc				77.00
	20250509	McConnell Psychological Solutions	05/09/2025	7,158.69
01 2140 320 000		mental health services		833.33
01 2141 591 001		psychology services		2,036.43
01 2141 591 002		psychology services		2,036.43
01 1200 340 001		spedi director		937.50
01 1200 340 002		sped director elm		982.00
01 1200 340 002		early childhood		333.00
Total McConnell Psychological Solutions				7,158.69
	20250509	MCI Residential Service	05/09/2025	80.00
01 2510 382 000		long distance		80.00
Total MCI Residential Service				80.00
	20250509	Menards - North Platte	05/09/2025	265.73
01 2610 610 000		supplies		46.22
01 2730 431 000		supplies		164.68
01 1100 610 001		supplies		54.83
Total Menards - North Platte				265.73
	20250509	Midwest Grads	05/09/2025	388.60
01 2120 610 001		diplomas, covers		388.60
Total Midwest Grads				388.60
	2025-12	Ne Future Problem Solving	05/09/2025	255.00
01 3535 610 001		middle school division		255.00
Total Ne Future Problem Solving				255.00
	20250509	Nebraska Public Power District	05/09/2025	4,434.54
01 2610 621 000		electricity		4,434.54
Total Nebraska Public Power District				4,434.54
	20250509	Nebraska.Gov	05/09/2025	7.50

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2710 890 000		license requirement		7.50
Total	Nebraska.Gov			7.50
	20250509	NKC Tire	05/09/2025	961.85
01 2730 431 000		05 chevy bus		961.85
Total	NKC Tire			961.85
	CUI1470454	NMC Exchange LLC	05/09/2025	75.74
01 2610 610 000		supplies		75.74
Total	NMC Exchange LLC			75.74
	20250509	O'Neal, Kashia	05/09/2025	200.00
01 2410 890 001		March/April phone reimbursement		100.00
01 2610 890 000		March/April phone reimbursement		100.00
Total	O'Neal, Kashia			200.00
	20250509	One Source	05/09/2025	22.00
01 2510 890 000		background check		22.00
Total	One Source			22.00
	PU121936	Parco Scientific Company	05/09/2025	120.00
01 1100 610 001		microscope		120.00
Total	Parco Scientific Company			120.00
	20250509	Patrick, Felicia	05/09/2025	100.04
01 1100 610 002		spring program		100.04
Total	Patrick, Felicia			100.04
	2024-044	Prestige Group Inc	05/09/2025	3,500.00
01 2710 519 000		MCI rental		3,500.00
Total	Prestige Group Inc			3,500.00
	20250509	Pronto Convience	05/09/2025	2,048.92
01 2710 626 000		gas		2,048.92
Total	Pronto Convience			2,048.92
	Q1818292	Quadient Finance USA, Inc.	05/09/2025	242.97
01 2510 531 000		postage meter lease		242.97
Total	Quadient Finance USA, Inc.			242.97
	20250509	Revolving Business Acct	05/09/2025	38.37
01 2710 626 000		gas		38.37
Total	Revolving Business Acct			38.37
	20250509	Snell Services Inc.	05/09/2025	1,120.51
01 2620 431 000		plumbing		1,120.51
Total	Snell Services Inc.			1,120.51
	20250509	Stauffer, Laura	05/09/2025	175.00
01 1200 610 002		circle forward edition		175.00
Total	Stauffer, Laura			175.00

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
	1344	Super Suds Car Wash	05/09/2025	8.37
01 2730 431 000		bus washing		8.37
Total	Super Suds Car Wash			8.37
	8531010	Superior Sanitation	05/09/2025	600.00
01 2630 431 000		pottie rental		600.00
Total	Superior Sanitation			600.00
	20250509	Sutherland Farm & Auto Supply	05/09/2025	1,023.61
01 2610 610 000		supplies		1,023.61
Total	Sutherland Farm & Auto Supply			1,023.61
	20250509	T & S Repair	05/09/2025	2,063.45
01 2730 431 000		vehicle repairs		2,063.45
Total	T & S Repair			2,063.45
	20250509	TALX Corporation	05/09/2025	82.61
01 2310 810 000		subscription		82.61
Total	TALX Corporation			82.61
	20250509	Teacher Innovations, Inc	05/09/2025	504.00
01 1100 643 000		subscription		504.00
Total	Teacher Innovations, Inc			504.00
	XA105093813:01	Truck Center Companies	05/09/2025	82.44
01 2730 431 000		cover cushion		82.44
Total	Truck Center Companies			82.44
	20250509	U.S. Bank	05/09/2025	1,929.59
01 2710 626 000		gas		376.61
01 1100 610 001		supplies		229.24
01 2120 610 001		pupil support		177.15
01 2410 890 001		conference		271.20
01 2610 610 000		supplies		786.94
01 2510 531 000		postage		18.46
01 1200 890 002		zoo parent		65.00
01 1200 610 002		instruclional		4.99
Total	U.S. Bank			1,929.59
	20250509	Verizon Wireless	05/09/2025	139.40
01 2510 382 000		cell phones		139.40
Total	Verizon Wireless			139.40
	20250509	Village Of Sutherland	05/09/2025	1,364.87
01 2610 410 000		water & sewer		1,364.87
Total	Village Of Sutherland			1,364.87
	20250509	Yauney, Connie	05/09/2025	29.60
01 1100 610 001		supplies		29.60
Total	Yauney, Connie			29.60
Fund Number	01			95,391.11

PO Number Invoice Number

Vendor Name

Invoice Date

Amount

Account Number

Detail Description

Amount

Checking Account ID 01

95,391.11

<u>Receipt Number</u>	<u>Received From ID/Name</u>	<u>Receipt Date</u>	<u>Description</u>	<u>Receipt Key</u>	<u>Amount</u>
Batch Description:	April 2025 General Revenue	Processing Month:	04/2025		
1	STATEOFNEB State of Nebraska	04/10/2025	MAC SN24	8008	866.74
2	LCTREAS Lincoln County Treas	04/10/2025	tax collections	8009	168,249.58
3	STATEOFNEB State of Nebraska	04/17/2025	mips	8010	1,122.76
4	HOTLUNCHFU Hot Lunch Fund	04/18/2025	hot lunch taxes	8011	1,700.60
5	HAYESCENTE Hayes Center Public Schools	04/23/2025	distance learning	8012	1,319.68
5		04/23/2025	wolken rent	8013	550.00
6	STATEOFNEB State of Nebraska	04/24/2025	sped reimbursement	8014	56,393.00
7	STATEOFNEB State of Nebraska	04/30/2025	state aid	8015	57,020.00
8	ADAMSBANKT Adam's Bank & Trust	04/30/2025	interest	8016	13.51
9	ADAMSBANKT Adam's Bank & Trust	04/30/2025	interest - ics	8017	5,833.96
9.1	NLAF Nebraska Liquid Asset Fund	04/30/2025	interest	8018	2.73
				Batch Total:	<u>293,072.56</u>
				Report Total:	<u>293,072.56</u>

Fund: 01 General Fund						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1100	Local Property Taxes	4,514,247.00	81,171.31	2,005,778.36	44.43	2,508,468.64
01 1115	Carline Tax	20,000.00	0.00	1,819.21	9.10	18,180.79
01 1120	Public Power Revenue	50,000.00	64,986.11	64,986.11	129.97	(14,986.11)
01 1125	Motor Vehicle	130,000.00	9,544.77	117,254.48	90.20	12,745.52
01 1315	Tuition - Distance Education	15,000.00	1,319.68	10,557.44	70.38	4,442.56
01 1510	Interest on Investment	30,000.00	5,850.20	45,349.86	151.17	(15,349.86)
01 1910	Rent of School Facilities	12,750.00	550.00	6,998.00	54.89	5,752.00
01 1925	Local Grants	7,000.00	0.00	0.00	0.00	7,000.00
01 1990	Other Local Revenue	3,000.00	0.00	5,117.87	170.60	(2,117.87)
	Subtotal: LOCAL RECIEPTS	4,781,997.00	163,422.07	2,257,861.33	47.22	2,524,135.67
01 2110	County Fines & Licen	18,000.00	3,234.60	21,893.10	121.63	(3,893.10)
01 2130	Other County Receipts	0.00	0.00	888.80	0.00	(888.80)
	Subtotal: COUNTY AND ESU RECEIPTS	18,000.00	3,234.60	22,781.90	126.57	(4,781.90)
01 3110	State Aid	500,485.00	57,020.00	408,572.00	81.64	91,913.00
01 3120	Sp Ed Programs	250,000.00	56,393.00	309,526.00	123.81	(59,526.00)
01 3125	Sp Ed Transportation	5,000.00	0.00	0.00	0.00	5,000.00
01 3130	Homestead Exemption	0.00	9,173.93	18,347.86	0.00	(18,347.86)
01 3131	Property Tax Credit	0.00	0.00	780,530.85	0.00	(780,530.85)
01 3180	Pro Rate Motor Veh	6,000.00	138.86	4,207.30	70.12	1,792.70
01 3400	State Apportionment	40,000.00	0.00	98,180.01	245.45	(58,180.01)
01 3512	Distance Education	27,534.00	0.00	27,534.05	100.00	(0.05)
01 3535	High Ability Learner Grant	5,000.00	0.00	0.00	0.00	5,000.00
01 3551	Career Education	7,500.00	0.00	0.00	0.00	7,500.00
	Subtotal: STATE RECEIPTS	841,519.00	122,725.79	1,646,898.07	195.71	(805,379.07)
01 4310	REAP	37,068.00	0.00	37,068.00	100.00	0.00
01 4505	Title I Part A	30,988.00	0.00	23,611.00	76.19	7,377.00
01 4509	Title II, Part A	5,068.00	0.00	0.00	0.00	5,068.00
01 4510	Title IV Part A	10,000.00	0.00	0.00	0.00	10,000.00
01 4516	IDEA 619 Base/EP	2,114.00	0.00	2,119.00	100.24	(5.00)
01 4518	IDEA	75,116.00	0.00	76,768.00	102.20	(1,652.00)
01 4521	IDEA Nonpublic	1,517.00	0.00	0.00	0.00	1,517.00
01 4708	Medicaid in Public Schools	3,000.00	0.00	850.43	28.35	2,149.57
01 4709	MAAPS	3,000.00	1,989.50	3,725.62	124.19	(725.62)
	Subtotal: FEDERAL RECEIPTS	167,871.00	1,989.50	144,142.05	85.86	23,728.95
01 9000	Non Programmed Rec	0.00	1,700.60	13,987.11	0.00	(13,987.11)
	Subtotal: NON-PROGRAM RECEIPTS	0.00	1,700.60	13,987.11	0.00	(13,987.11)
	Fund Total:	5,809,387.00	293,072.56	4,085,670.46	70.33	1,723,716.54

Expenditure Summary

Account Number		Account Description	May 2025 Budget	During Month	Expenditures to Date	Balance at EOM	User ID: AJM % of Budget
01	General Fund						
01 1100 111 001	Teacher Salaries - HS	804,500.00	59,307.22	554,567.69	249,932.31	68.93	
01 1100 111 002	Teacher Salaries - Elem	703,000.00	59,760.44	517,496.11	185,503.89	73.61	
01 1100 112 001	Para Salaries - HS	12,000.00	1,925.78	17,944.61	(5,944.61)	149.54	
01 1100 112 002	Para Salaries - Elem	102,070.00	9,419.20	71,682.48	30,387.52	70.23	
01 1100 114 000	Tech Salary	88,825.00	7,402.08	66,618.72	22,206.28	75.00	
01 1100 116 000	Nurse Salary	27,200.00	2,879.12	24,430.29	2,769.71	89.82	
01 1100 123 001	Substitutes - HS	30,000.00	9,172.50	56,310.00	(26,310.00)	187.70	
01 1100 123 002	Substitutes - Elem	35,000.00	7,907.50	65,175.00	(30,175.00)	186.21	
01 1100 150 001	Add'l Comp Classified - HS	51,500.00	2,899.30	47,489.80	4,010.20	92.21	
01 1100 151 001	Add'l Comp - Teachers HS	127,800.00	10,569.52	96,584.28	31,215.72	75.57	
01 1100 151 002	Add'l Comp - Teachers Elem	29,235.00	1,302.07	11,718.63	17,516.37	40.08	
01 1100 152 001	Add'l Comp - Paras HS	0.00	0.00	0.00	0.00	0.00	
01 1100 211 001	Health Insurance - HS	130,500.00	8,684.00	80,146.00	50,354.00	61.41	
01 1100 211 002	Health Insurance - Elem	121,000.00	11,215.78	94,825.65	26,174.35	78.37	
01 1100 214 000	Health Insurance - Tech	19,500.00	1,538.00	13,842.00	5,658.00	70.98	
01 1100 216 000	Insurance - Nurse	5,590.00	620.46	5,584.14	5.86	99.90	
01 1100 220 001	Social Security - Classified HS	3,900.00	221.80	3,632.97	267.03	93.15	
01 1100 221 001	Social Security - HS Teach	79,000.00	5,852.24	54,370.05	24,629.95	68.82	
01 1100 221 002	Social Security - Elem Teach	62,500.00	5,080.71	44,188.68	18,311.32	70.70	
01 1100 222 001	Social Security - HS Paras	1,000.00	147.32	1,372.70	(372.70)	137.27	
01 1100 222 002	Social Security - Elem Paras	7,900.00	719.68	5,475.59	2,424.41	69.31	
01 1100 223 001	Social Security - HS Subs	3,000.00	701.67	4,307.92	(1,307.92)	143.60	
01 1100 223 002	Social Security - Elem Subs	3,000.00	604.97	4,986.04	(1,986.04)	166.20	
01 1100 224 000	Social Security - Tech	8,780.00	566.26	5,096.34	3,683.66	58.04	
01 1100 226 000	Social Security - Nurse	2,700.00	218.44	1,852.65	847.35	68.62	
01 1100 230 001	Retirement - Classified HS	0.00	0.00	0.00	0.00	0.00	
01 1100 231 001	Retirement - HS Teach	59,500.00	5,137.90	47,132.38	12,367.62	79.21	
01 1100 231 002	Retirement - Elem Teach	52,000.00	4,489.79	38,912.02	13,087.98	74.83	
01 1100 232 001	Retirement - HS Paras	1,000.00	111.21	863.35	136.65	86.34	
01 1100 232 002	Retirement - Elem Paras	7,505.00	692.57	5,270.68	2,234.32	70.23	
01 1100 233 001	Retirement - HS Subs	300.00	0.00	0.00	300.00	0.00	
01 1100 233 002	Retirement - Elem Subs	200.00	0.00	17.65	182.35	8.83	
01 1100 234 000	Retirement - Tech	6,700.00	544.26	4,898.34	1,801.66	73.11	
01 1100 236 000	Retirement - Nurse	2,050.00	211.70	1,796.32	253.68	87.63	
01 1100 237 000	Retirement Inc Cont - Dist	3,000.00	259.60	2,298.96	701.04	76.63	
01 1100 237 001	Retirement Inc Cont - HS	23,850.00	1,802.61	16,482.13	7,367.87	69.11	
01 1100 237 002	Retirement Inc Cont - Elem	21,070.00	1,779.64	15,178.51	5,891.49	72.04	
01 1100 281 001	Health Benefits - HS Teach	95,000.00	7,777.25	70,035.66	24,964.34	73.72	
01 1100 281 002	Health Benefits - Elem Teach	81,000.00	6,855.61	61,643.87	19,356.13	76.10	
01 1100 443 000	Rentals & Leases - Dist	5,000.00	0.00	3,000.50	1,999.50	60.01	
01 1100 443 001	Rentals & Leases - HS	45,000.00	77.00	5,619.15	39,380.85	12.49	
01 1100 443 002	Rentals & Leases - Elem	10,000.00	0.00	5,001.15	4,998.85	50.01	
01 1100 580 000	Travel & Mileage - Dist	500.00	0.00	622.62	(122.62)	124.52	
01 1100 580 001	Travel & Mileage - HS	500.00	0.00	637.84	(137.84)	127.57	
01 1100 580 002	Travel & Mileage - Elem	500.00	0.00	0.00	500.00	0.00	
01 1100 610 000	Instruction Supply - Dist	17,000.00	0.00	3,913.35	13,086.65	23.02	
01 1100 610 001	Instructional Supply - HS	25,000.00	540.10	9,004.13	15,995.87	36.02	
01 1100 610 002	Instructional Supply - Elem	23,000.00	167.99	5,891.03	17,108.97	25.61	
01 1100 640 000	Instructional Textbooks - Dist	3,000.00	0.00	0.00	3,000.00	0.00	
01 1100 640 001	Instructional Textbooks - HS	20,000.00	0.00	926.43	19,073.57	4.63	
01 1100 640 002	Instructional Textbooks - Elem	0.00	0.00	898.07	(898.07)	0.00	
01 1100 643 000	Computer Software - Dist	18,000.00	8,529.00	23,305.55	(5,305.55)	129.48	
01 1100 643 001	Computer Software - HS	5,000.00	0.00	2,579.58	2,420.42	51.59	
01 1100 643 002	Computer Software - Elem	8,000.00	0.00	0.00	8,000.00	0.00	
01 1100 650 000	Tech Supplies - Dist	8,000.00	0.00	8,686.97	(686.97)	108.59	
01 1100 650 001	Tech Supplies - HS	5,000.00	0.00	361.67	4,638.33	7.23	
01 1100 650 002	Tech Supplies - Elem	61,000.00	0.00	0.00	61,000.00	0.00	
01 1100 731 000	Equipment - District	3,000.00	0.00	9,707.16	(6,707.16)	323.57	

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Account Number	Account Description	Budget	During Month	Expenditures to Date	Balance at EOM	% of Budget
01 1100 731 001	Equipment - HS	3,000.00	0.00	0.00	3,000.00	0.00
01 1100 731 002	Equipment - Elem	3,000.00	0.00	0.00	3,000.00	0.00
01 1100 733 000	Furniture - District	1,000.00	0.00	1,926.00	(926.00)	192.60
01 1100 733 001	Furniture - HS	2,000.00	0.00	2,156.40	(156.40)	107.82
01 1100 733 002	Furniture - Elem	2,000.00	0.00	0.00	2,000.00	0.00
01 1100 734 000	Tech Equip - Dist	6,000.00	0.00	4,673.75	1,326.25	77.90
01 1100 734 001	Tech Equip - HS	6,000.00	0.00	0.00	6,000.00	0.00
01 1100 734 002	Tech Equip - Elem	3,000.00	0.00	0.00	3,000.00	0.00
01 1100 890 000	Other Expense - Dist	13,000.00	50.00	3,847.06	9,152.94	29.59
01 1100 890 001	Other Expense - HS	6,000.00	144.00	2,740.40	3,259.60	45.67
01 1100 890 002	Other Expense - Elem	6,000.00	139.20	1,816.54	4,183.46	30.28
1100	REGULAR INSTRUCTIONAL PROGRAMS	3,121,175.00	248,025.49	2,211,543.56	909,631.44	70.86
01 1160 112 001	Poverty Instruction - HS	0.00	0.00	0.00	0.00	0.00
01 1160 112 002	Poverty Instruction - Elem	0.00	0.00	0.00	0.00	0.00
1160	PROVERTY PROGRAMS	0.00	0.00	0.00	0.00	0.00
01 1190 111 002	PreK Teacher Salary	45,875.00	3,822.92	34,406.28	11,468.72	75.00
01 1190 112 002	PreK Para Salary	0.00	0.00	0.00	0.00	0.00
01 1190 123 002	PreK Subs	500.00	0.00	0.00	500.00	0.00
01 1190 151 002	ADD'L COMP TEACHERS	700.00	0.00	0.00	700.00	0.00
01 1190 211 002	PreK Health Insurance	10,470.00	872.24	7,850.16	2,619.84	74.98
01 1190 221 002	PreK Social Security - Teach	3,509.00	291.76	2,625.83	883.17	74.83
01 1190 222 002	PreK Social Security - Para	0.00	0.00	0.00	0.00	0.00
01 1190 223 002	PK Substitute SS	40.00	0.00	0.00	40.00	0.00
01 1190 231 002	PreK Retirement - Teach	3,380.00	281.09	2,529.81	850.19	74.85
01 1190 232 002	PreK Retirement - Para	0.00	0.00	0.00	0.00	0.00
01 1190 237 002	PreK Retirement Inc Cont	1,160.00	96.53	868.77	291.23	74.89
01 1190 330 000	Pre K Transportation	200.00	0.00	0.00	200.00	0.00
01 1190 330 002	Pre K Training & Development	100.00	0.00	25.00	75.00	25.00
01 1190 580 002	Pre K Travel	100.00	0.00	0.00	100.00	0.00
01 1190 610 002	Pre K Supplies	1,000.00	0.00	105.50	894.50	10.55
01 1190 734 002	Pre K Computer Hardware	0.00	0.00	0.00	0.00	0.00
01 1190 890 002	PreK Other Expense	50.00	0.00	0.00	50.00	0.00
1190	EARLY CHILDHOOD ED PROGRAMS	67,084.00	5,364.54	48,411.35	18,672.65	72.17
01 1200 111 001	Sped Teacher Salaries - HS	63,491.00	5,118.40	43,132.76	20,358.24	67.94
01 1200 111 002	Sped Teachers Salary - Elem	63,491.00	7,295.48	58,658.23	4,832.77	92.39
01 1200 112 001	Sped Para Salaries - HS	102,000.00	9,358.41	71,721.91	30,278.09	70.32
01 1200 112 002	Sped Para Salaries - Elem	70,000.00	9,072.40	80,639.22	(10,639.22)	115.20
01 1200 123 001	Sped Sub Salaries - HS	3,500.00	745.00	8,527.50	(5,027.50)	243.64
01 1200 123 002	Sped Sub Salaries - Elem	3,500.00	1,405.00	3,560.00	(60.00)	101.71
01 1200 151 001	Sped Add'l Comp - HS	2,500.00	0.00	0.00	2,500.00	0.00
01 1200 151 002	Sped Add'l Comp - Elem	2,500.00	0.00	0.00	2,500.00	0.00
01 1200 211 001	Sped Health Ins.Teach - HS	25,115.00	2,099.06	18,985.90	6,129.10	75.60
01 1200 211 002	Health Insurance - Elem	0.00	2,545.75	12,384.19	(12,384.19)	0.00
01 1200 221 001	Sped Soc Sec Teach - HS	5,059.00	379.02	3,205.12	1,853.88	63.35
01 1200 221 002	Sped Soc Sec Teach - Elem	5,950.00	630.16	5,147.98	802.02	86.52
01 1200 222 001	Sped Soc Sec Para - HS	7,810.00	715.91	5,486.68	2,323.32	70.25
01 1200 222 002	Sped Soc Sec Paras - Elem	6,248.00	693.12	6,160.74	87.26	98.60
01 1200 223 001	Sped Soc Sec Subs - HS	200.00	57.03	652.35	(452.35)	326.18
01 1200 223 002	Sped Soc Sec Subs - Elem	250.00	107.47	272.31	(22.31)	108.92
01 1200 231 001	Sped Retire Teach - HS	4,860.00	376.35	3,171.47	1,688.53	65.26
01 1200 231 002	Sped Retire Teach - Elem	4,860.00	536.42	4,313.01	546.99	88.75
01 1200 232 001	Sped Retire Paras - HS	10,080.00	688.11	5,273.57	4,806.43	52.32
01 1200 232 002	Sped Retire Paras - Elem	0.00	667.07	5,411.47	(5,411.47)	0.00
01 1200 233 001	Sped Retire Subs - HS	100.00	0.00	68.38	31.62	68.38
01 1200 233 002	Sped Retire Subs - Elem	100.00	0.00	22.80	77.20	22.80
01 1200 237 001	Sped Retire Inc Cont-HS	4,250.00	365.54	2,923.59	1,326.41	68.79
01 1200 237 002	Sped Retire Inc Cont-Elem	3,450.00	413.29	3,347.35	102.65	97.02
01 1200 281 001	Sped Teach Health Ben - HS	4,400.00	360.55	3,261.16	1,138.84	74.12
01 1200 281 002	Sped Teach Health Ben-Elem	13,600.00	1,129.84	10,168.56	3,431.44	74.77

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Account Number	Account Description	Budget	During Month	Expenditures to Date	Balance at EOM	% of Budget
01 1200 331 001	Sped Mileage - HS	500.00	0.00	0.00	500.00	0.00
01 1200 340 001	Professional Services - HS	11,130.00	937.50	8,437.50	2,692.50	75.81
01 1200 340 002	Professional Services - Elem	15,900.00	1,315.00	11,835.00	4,065.00	74.43
01 1200 591 001	Sped Services - HS	69,165.00	8,655.72	69,311.00	(146.00)	100.21
01 1200 591 002	Sped Services - Elem	8,005.00	11,896.19	19,290.31	(11,285.31)	240.98
01 1200 610 001	Sped Supplies - HS	7,500.00	0.00	2,859.00	4,641.00	38.12
01 1200 610 002	Sped Supplies - Elem	7,500.00	179.99	986.47	6,513.53	13.15
01 1200 643 000	Sped Software	1,000.00	0.00	993.00	7.00	99.30
01 1200 733 001	Sped Equipment - HS	2,000.00	0.00	0.00	2,000.00	0.00
01 1200 733 002	Sped Equipment - Elem	2,000.00	0.00	0.00	2,000.00	0.00
01 1200 890 001	Sped Other Exp - HS	10,000.00	0.00	323.35	9,676.65	3.23
01 1200 890 002	Sped Other Exp - Elem	10,000.00	65.00	660.00	9,340.00	6.60
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	552,014.00	67,808.78	471,191.88	80,822.12	85.36
01 1291 591 002	3-5 Special Ed Services	1,000.00	0.00	0.00	1,000.00	0.00
1291	Special Ed Ages 3-5	1,000.00	0.00	0.00	1,000.00	0.00
01 1292 591 002	Birth-2 Services	300.00	0.00	0.00	300.00	0.00
1292	Special Ed B-2	300.00	0.00	0.00	300.00	0.00
01 1300 111 001	Summer School	5,000.00	0.00	0.00	5,000.00	0.00
1300	Summer School	5,000.00	0.00	0.00	5,000.00	0.00
01 2110 643 000	Attendance Services	8,000.00	0.00	6,704.35	1,295.65	83.80
2110	ATTENDANCE AND SOCIAL WORK SERVICES	8,000.00	0.00	6,704.35	1,295.65	83.80
01 2120 111 000	Guidance Salary - Dist	71,565.00	5,963.75	53,673.75	17,891.25	75.00
01 2120 151 000	Guidance - Add'l Comp	7,550.00	533.66	4,982.94	2,567.06	66.00
01 2120 211 000	Guidance Health Ins	29,515.00	2,424.47	21,790.73	7,724.27	73.83
01 2120 221 000	Guidance Social Security	6,050.00	486.36	4,391.24	1,658.76	72.58
01 2120 231 000	Guidance Retirement	5,820.00	477.75	4,312.97	1,507.03	74.11
01 2120 237 000	Guidance Retire Inc Cont	2,000.00	164.06	1,481.05	518.95	74.05
01 2120 610 001	Pupil Support - HS	26,000.00	2,771.35	8,037.63	17,962.37	30.91
01 2120 610 002	Pupil Support - Elem	0.00	297.60	2,470.94	(2,470.94)	0.00
01 2120 890 001	Guidance Other Exp - HS	500.00	40.00	626.15	(126.15)	125.23
01 2120 890 002	Guidance Other Exp - Elem	500.00	0.00	0.00	500.00	0.00
2120	GUIDANCE SERVICES	149,500.00	13,159.00	101,767.40	47,732.60	68.07
01 2140 320 000	Mental Health Specialist	10,000.00	833.33	7,499.97	2,500.03	75.00
2140	Psychological Services	10,000.00	833.33	7,499.97	2,500.03	75.00
01 2141 591 001	Psychology Services - HS	18,360.00	2,036.43	18,327.87	32.13	99.83
01 2141 591 002	Psychology Services - Elem	30,515.00	2,036.43	18,327.87	12,187.13	60.06
2141	PSYCHOLOGICAL SERVICES	48,875.00	4,072.86	36,655.74	12,219.26	75.00
01 2151 591 001	Speech Services - HS	13,190.00	1,540.43	13,077.76	112.24	99.15
01 2151 591 002	Speech Services	64,561.00	7,491.53	64,667.48	(106.48)	100.16
01 2151 610 002	Speech Supplies	2,700.00	0.00	0.00	2,700.00	0.00
2151	SPEECH SERVICES	80,451.00	9,031.96	77,745.24	2,705.76	96.64
01 2161 591 001	Occupational Therapy - HS	1,170.00	145.27	1,168.18	1.82	99.84
01 2161 591 002	Occupational Therapy - Elem	22,211.00	2,760.11	22,194.77	16.23	99.93
2161	OCCUPATIONAL THERAPY	23,381.00	2,905.38	23,362.95	18.05	99.92
01 2171 591 001	Physical Therapy - HS	0.00	0.00	0.00	0.00	0.00
01 2171 591 002	Physical Therapy - Elem	12,914.00	1,529.25	12,829.00	85.00	99.34
2171	PHYSICAL THERAPY	12,914.00	1,529.25	12,829.00	85.00	99.34
01 2220 111 000	Library Salary	64,960.00	5,413.25	48,719.25	16,240.75	75.00
01 2220 151 000	Library Add'l Comp	4,243.00	78.84	709.56	3,533.44	16.72
01 2220 211 000	Libr Health Insur	25,190.00	2,099.06	18,891.54	6,298.46	75.00
01 2220 221 000	Libr Social Security	5,300.00	419.46	3,775.14	1,524.86	71.23
01 2220 231 000	Librarian Retirement	5,090.00	403.82	3,634.38	1,455.62	71.40
01 2220 237 000	Library Retire Inc Cont	1,750.00	138.67	1,248.03	501.97	71.32
01 2220 281 000	Library Health Benefit	4,327.00	360.55	3,244.95	1,082.05	74.99
01 2220 610 000	Library Supplies	1,000.00	392.52	482.65	517.35	48.27
01 2220 640 000	Library Books & Periodicals	5,000.00	482.61	3,552.42	1,447.58	71.05
01 2220 642 000	Audio Visual Material	1,000.00	0.00	56.50	943.50	5.65
01 2220 650 000	Library Technology Supplies	2,500.00	0.00	3,631.97	(1,131.97)	145.28

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Account Number	Account Description	Budget	During Month	Expenditures to Date	Balance at EOM	% of Budget
01 2220 733 000	Library Furniture	500.00	0.00	0.00	500.00	0.00
01 2220 734 000	Library Tech Equipment	1,000.00	0.00	0.00	1,000.00	0.00
01 2220 890 000	Other Expense	300.00	0.00	25.00	275.00	8.33
2220	SCHOOL LIBRARY	122,160.00	9,788.78	87,971.39	34,188.61	72.01
01 2224 382 000	Distance Learning	23,000.00	0.00	23,000.00	0.00	100.00
2224	EDUCATIONAL TELEVISION SERVICES	23,000.00	0.00	23,000.00	0.00	100.00
01 2310 340 000	Superintendent Search	5,000.00	0.00	2,919.24	2,080.76	58.38
01 2310 520 000	Liability Insurance	13,670.00	0.00	13,661.40	8.60	99.94
01 2310 521 000	Board Fidelity Bond	100.00	0.00	0.00	100.00	0.00
01 2310 580 000	Board Mileage	500.00	0.00	0.00	500.00	0.00
01 2310 810 000	Board Supt Dues Fees	9,000.00	82.61	9,282.84	(282.84)	103.14
01 2310 890 000	Board Other Expense	4,000.00	0.00	2,600.35	1,399.65	65.01
2310	BOARD OF EDUCATION	32,270.00	82.61	28,463.83	3,806.17	88.21
01 2320 105 000	Superintendent Salary	149,600.00	9,549.87	106,949.79	42,650.21	71.49
01 2320 215 000	Superintendent Health Ins	1,400.00	113.56	1,022.04	377.96	73.00
01 2320 225 000	Superintendent Soc Sec	11,460.00	730.56	8,181.66	3,278.34	71.39
01 2320 235 000	Superintendent Retirement	0.00	0.00	0.00	0.00	0.00
01 2320 237 000	Supt Retire Inc Cont	0.00	0.00	0.00	0.00	0.00
01 2320 580 000	Supt. Travel & Mileage	500.00	0.00	0.00	500.00	0.00
01 2320 610 000	Supt Supplies	2,500.00	0.00	0.00	2,500.00	0.00
01 2320 733 000	Supt Furniture	1,000.00	0.00	0.00	1,000.00	0.00
01 2320 810 000	Supt Dues, Fees	4,500.00	50.00	504.00	3,996.00	11.20
01 2320 890 000	Supt. Other Expense	3,000.00	0.00	0.00	3,000.00	0.00
2320	EXECUTIVE ADMINISTRATION	173,960.00	10,443.99	116,657.49	57,302.51	67.06
01 2330 317 000	Legal Services	15,000.00	195.50	9,076.50	5,923.50	60.51
2330	DISTRICT LEGAL SERVICES	15,000.00	195.50	9,076.50	5,923.50	60.51
01 2410 110 001	Clerical Salary - HS	39,000.00	3,179.75	28,439.44	10,560.56	72.92
01 2410 110 002	Clerical Salary - Elem	31,000.00	3,240.08	25,693.35	5,306.65	82.88
01 2410 111 001	Principal Salary - HS	107,000.00	8,916.67	80,250.03	26,749.97	75.00
01 2410 111 002	Principal Salary - Elem	108,000.00	9,000.00	81,000.00	27,000.00	75.00
01 2410 130 001	Clerical Overtime - HS	0.00	0.00	0.00	0.00	0.00
01 2410 151 001	Principal Add'l Comp - HS	500.00	0.00	0.00	500.00	0.00
01 2410 151 002	Principal Add'l Comp - Elem	500.00	0.00	0.00	500.00	0.00
01 2410 211 001	Principal Health Ins - HS	29,520.00	2,001.73	19,385.69	10,134.31	65.67
01 2410 211 002	Principal Health Ins - Elem	19,370.00	1,538.00	13,842.00	5,528.00	71.46
01 2410 220 001	Clerical Soc Sec - HS	3,000.00	243.25	2,175.61	824.39	72.52
01 2410 220 002	Clerical Soc Sec - Elem	2,500.00	243.33	1,924.73	575.27	76.99
01 2410 221 001	Principal Soc Sec - HS	8,200.00	682.12	6,139.08	2,060.92	74.87
01 2410 221 002	Principal Soc Sec - Elem	8,300.00	687.80	6,190.20	2,109.80	74.58
01 2410 230 001	Clerical Retirement - HS	2,870.00	233.80	2,091.09	778.91	72.86
01 2410 230 002	Clerical Retirement - Elem	2,280.00	238.24	1,889.19	390.81	82.86
01 2410 231 001	Principal Retirement - HS	7,900.00	655.62	5,900.58	1,999.42	74.69
01 2410 231 002	Principal Retirement - Elem	8,000.00	661.75	5,955.75	2,044.25	74.45
01 2410 237 001	Prin Retire Inc Cont-HS	3,700.00	305.44	2,744.45	955.55	74.17
01 2410 237 002	Priin Retire Inc Cont-Elem	3,600.00	309.06	2,694.01	905.99	74.83
01 2410 281 001	Health Benefits - HS	0.00	342.53	1,712.65	(1,712.65)	0.00
01 2410 281 002	Health Benefits - Elem	0.00	0.00	0.00	0.00	0.00
01 2410 580 001	Principal Trave Exp - HS	500.00	0.00	1,136.23	(636.23)	227.25
01 2410 580 002	Principal Travel - Elem	500.00	0.00	0.00	500.00	0.00
01 2410 610 001	Principal Supply - HS	1,000.00	0.00	537.13	462.87	53.71
01 2410 610 002	Principal Supply - Elem	1,000.00	0.00	0.00	1,000.00	0.00
01 2410 733 001	Principal Furniture - HS	1,000.00	0.00	0.00	1,000.00	0.00
01 2410 733 002	Principal Furniture - Elem	1,000.00	0.00	1,450.68	(450.68)	145.07
01 2410 810 001	Dues & Fees - HS	1,250.00	0.00	1,767.31	(517.31)	141.38
01 2410 810 002	Dues & Fees - Elem	1,250.00	0.00	435.00	815.00	34.80
01 2410 890 001	Principal Other Exp - HS	1,250.00	371.20	1,182.31	67.69	94.58
01 2410 890 002	Principal Other Exp - Elem	1,250.00	0.00	139.52	1,110.48	11.16
2410	OFFICE OF PRINCIPAL	395,240.00	32,850.37	294,676.03	100,563.97	74.56

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Account Number	Account Description	Budget	During Month	Expenditures to Date	Balance at EOM	% of Budget
01 2510 116 000	Bookkeeper Salary	63,420.00	5,394.60	47,039.67	16,380.33	74.17
01 2510 216 000	Bookkeeper Health Ins	29,520.00	2,344.26	21,098.34	8,421.66	71.47
01 2510 226 000	Bookkeeper Social Security	4,855.00	405.04	3,529.70	1,325.30	72.70
01 2510 236 000	Bookkeeper Retirement	4,663.00	396.65	3,458.71	1,204.29	74.17
01 2510 237 000	Retirement Inc Cont	1,602.00	136.21	1,187.75	414.25	74.14
01 2510 271 000	Workman Compensation	17,650.00	0.00	17,650.00	0.00	100.00
01 2510 286 000	Bookkeeper Health Ben	0.00	0.00	0.00	0.00	0.00
01 2510 315 000	Auditing Services	9,100.00	0.00	10,750.00	(1,650.00)	118.13
01 2510 382 000	Telephone	20,000.00	520.42	12,122.67	7,877.33	60.61
01 2510 443 000	Copiers	13,000.00	980.50	11,021.68	1,978.32	84.78
01 2510 531 000	Postage	4,000.00	1,207.29	6,073.75	(2,073.75)	151.84
01 2510 540 000	Advertising	3,000.00	137.30	2,149.51	850.49	71.65
01 2510 610 000	Office Supplies	1,200.00	0.00	192.00	1,008.00	16.00
01 2510 643 000	Office Software	14,000.00	0.00	8,134.65	5,865.35	58.10
01 2510 890 000	Other Expense	1,000.00	22.00	248.10	751.90	24.81
2510	GENERAL ADMIN-BUSINESS SERVICE	187,010.00	11,544.27	144,656.53	42,353.47	77.35
01 2610 410 000	Water & Sewer	22,000.00	1,364.87	11,862.88	10,137.12	53.92
01 2610 520 000	Property Insurance	61,100.00	0.00	61,020.92	79.08	99.87
01 2610 610 000	Supplies	45,000.00	3,904.76	38,300.57	6,699.43	85.11
01 2610 621 000	Fuel	105,000.00	6,845.41	76,242.58	28,757.42	72.61
01 2610 890 000	Other Expense	1,000.00	100.00	1,158.01	(158.01)	115.80
2610	MAINTENANCE & CUSTODIAL	234,100.00	12,215.04	188,584.96	45,515.04	80.56
01 2620 110 000	Custodial Salaries	177,290.00	13,576.03	113,016.51	64,273.49	63.75
01 2620 210 000	Health Insurance	76,720.00	5,619.77	48,509.44	28,210.56	63.23
01 2620 220 000	Social Security	13,200.00	1,032.76	8,596.01	4,603.99	65.12
01 2620 230 000	Retirement	16,950.00	961.63	8,105.29	8,844.71	47.82
01 2620 237 000	Custodian Retire Inc Cont	4,220.00	330.23	2,783.40	1,436.60	65.96
01 2620 280 000	Health Benefits	4,000.00	0.00	1,370.12	2,629.88	34.25
01 2620 431 000	Maintenance of Buildings	90,000.00	6,120.51	58,399.96	31,600.04	64.89
2620	OPERATION OF BUILDING	382,380.00	27,640.93	240,780.73	141,599.27	62.97
01 2630 431 000	Maintenance Of Groun	25,000.00	1,669.68	14,759.64	10,240.36	59.04
01 2630 890 000	Other Expense	4,000.00	0.00	54.60	3,945.40	1.37
2630	MAINTENANCE OF GROUNDS	29,000.00	1,669.68	14,814.24	14,185.76	51.08
01 2660 610 000	School Safety & Security	60,000.00	0.00	518.45	59,481.55	0.86
2660	SCHOOL SAFETY & SECURITY	60,000.00	0.00	518.45	59,481.55	0.86
01 2670 610 000	SUPPLIES	2,500.00	0.00	2,371.83	128.17	94.87
2670	Safety	2,500.00	0.00	2,371.83	128.17	94.87
01 2710 110 000	Drivers Salary	60,000.00	9,912.17	58,984.49	1,015.51	98.31
01 2710 210 000	Health Insurance	0.00	1,047.50	8,410.90	(8,410.90)	0.00
01 2710 220 000	Driver Social Security	5,330.00	758.26	4,512.07	817.93	84.65
01 2710 230 000	Drivers Retire	5,363.00	436.23	3,172.68	2,190.32	59.16
01 2710 237 000	Drivers Retire Inc Cont	1,000.00	149.80	1,089.49	(89.49)	108.95
01 2710 332 000	Mileage To Parents	5,000.00	0.00	0.00	5,000.00	0.00
01 2710 519 000	Purchased Transportation	1,000.00	3,500.00	3,500.00	(2,500.00)	350.00
01 2710 520 000	Vehicle Liability Insurance	16,400.00	0.00	16,393.68	6.32	99.96
01 2710 626 000	Gas & Oil	25,000.00	2,783.40	16,810.05	8,189.95	67.24
01 2710 732 000	Vehicle Acquisition	85,000.00	0.00	0.00	85,000.00	0.00
01 2710 890 000	Other Expense	3,000.00	44.68	4,487.68	(1,487.68)	149.59
2710	TRANSPORTATION	207,093.00	18,632.04	117,361.04	89,731.96	56.67
01 2712 332 002	Sped Mileage - Elem	500.00	0.00	0.00	500.00	0.00
2712	Sped Transportation	500.00	0.00	0.00	500.00	0.00
01 2730 431 000	Vehicle Repairs & Maint	35,000.00	4,558.68	18,893.31	16,106.69	53.98
2730	Vehicle Servicing & Maintenance	35,000.00	4,558.68	18,893.31	16,106.69	53.98
01 3400 610 001	Local Grants - HS	5,000.00	0.00	3,000.00	2,000.00	60.00
01 3400 610 002	Local Grants - Elem	5,000.00	0.00	1,541.99	3,458.01	30.84
3400	CATEGORICAL GRANTS FROM CORPORATIONS & O	10,000.00	0.00	4,541.99	5,458.01	45.42
01 3535 610 001	HAL Grant - HS	2,500.00	928.75	1,090.75	1,409.25	43.63
01 3535 610 002	HAL Grant - Elem	2,500.00	0.00	283.86	2,216.14	11.35

Expenditure Summary

Account Number

Account Description

May 2025

User ID: AJM

Budget

During Month

Expenditures to Date

Balance at EOM

% of Budget

3535	HIGH ABILITY LEARNER	5,000.00	928.75	1,374.61	3,625.39	27.49
01 3551 610 001	Career Education	0.00	0.00	549.96	(549.96)	0.00
3551	CAREER EDUCATION	0.00	0.00	549.96	(549.96)	0.00
01 6200 111 002	Title I Part A Salaries	30,988.00	0.00	23,854.96	7,133.04	76.98
01 6200 211 002	Title I Part A Benefits	0.00	0.00	5,793.76	(5,793.76)	0.00
01 6200 221 002	Title I Part A SS	0.00	0.00	1,805.92	(1,805.92)	0.00
01 6200 231 002	Title I Part A Retirement	0.00	0.00	1,754.00	(1,754.00)	0.00
01 6200 237 002	Title I Part A Ret Inc Cont	0.00	0.00	602.32	(602.32)	0.00
01 6200 395 002	Contract Fee	0.00	0.00	2,479.04	(2,479.04)	0.00
6200	TITLE I PART A	30,988.00	0.00	36,290.00	(5,302.00)	117.11
01 6310 111 002	Title II Part A	10,849.00	0.00	0.00	10,849.00	0.00
01 6310 211 002	Title IIa Health Insurance	0.00	0.00	0.00	0.00	0.00
01 6310 281 002	Teacher Health Benefit	4,219.00	0.00	0.00	4,219.00	0.00
6310	TITLE II PART A	15,068.00	0.00	0.00	15,068.00	0.00
01 6406 591 002	IDEA 619 Base/EP 3-4	2,114.00	0.00	2,114.00	0.00	100.00
6406	IDEA 619 PRESCHOOL	2,114.00	0.00	2,114.00	0.00	100.00
01 6408 320 000	IDEA	75,116.00	0.00	84,014.98	(8,898.98)	111.85
6408	IDEA	75,116.00	0.00	84,014.98	(8,898.98)	111.85
01 6412 320 002	IDEA Nonpublic	1,517.00	0.00	0.00	1,517.00	0.00
6412	IDEA NONPUBLIC	1,517.00	0.00	0.00	1,517.00	0.00
01 6418 123 001	PEaK Substitutes HS	0.00	0.00	0.00	0.00	0.00
01 6418 123 002	PEaK Substitutes Elem	0.00	0.00	0.00	0.00	0.00
01 6418 151 002	PEaK Stipends	0.00	0.00	0.00	0.00	0.00
01 6418 221 002	Social Security	0.00	0.00	0.00	0.00	0.00
01 6418 231 002	Retirement	0.00	0.00	0.00	0.00	0.00
01 6418 237 002	Retirement Inc Cont	0.00	0.00	0.00	0.00	0.00
01 6418 610 000	PEaK Supplies	0.00	0.00	0.00	0.00	0.00
01 6418 810 002	PEaK Registrations	0.00	0.00	0.00	0.00	0.00
6418	IDEA Part B PEaK Projects	0.00	0.00	0.00	0.00	0.00
01 6969 890 000	Title IV Part A	0.00	0.00	0.00	0.00	0.00
6969	Title IV Part A	0.00	0.00	0.00	0.00	0.00
01 6992 734 000	REAP	37,068.00	0.00	37,068.00	0.00	100.00
6992	REAP	37,068.00	0.00	37,068.00	0.00	100.00
01 6997 320 000	ESSER II Prof Services	0.00	0.00	0.00	0.00	0.00
01 6997 610 000	Supplies	0.00	0.00	0.00	0.00	0.00
01 6997 640 001	ESSER II Curriculum - HS	0.00	0.00	0.00	0.00	0.00
01 6997 640 002	ESSER II Curriculum - Elem	0.00	0.00	0.00	0.00	0.00
6997	ESSER II	0.00	0.00	0.00	0.00	0.00
01 6998 640 002	Textbooks	0.00	0.00	0.00	0.00	0.00
01 6998 732 000	Vehicle	0.00	0.00	0.00	0.00	0.00
6998	ESSER III	0.00	0.00	0.00	0.00	0.00
01 8000 751 000	Student Fees Transfer	0.00	0.00	0.00	0.00	0.00
01 8000 912 000	Transfer to Hot Lunch	30,000.00	5,000.00	35,000.00	(5,000.00)	116.67
01 8000 913 000	Activity Transfer	20,000.00	0.00	0.00	20,000.00	0.00
8000	TRANSFERS (OUTGOING)	50,000.00	5,000.00	35,000.00	15,000.00	70.00
01 9000 890 000	Other Budget Authority	1,794,222.00	0.00	0.00	1,794,222.00	0.00
01 9000 900 000	Non-programmed Exp.	0.00	0.00	13,987.11	(13,987.11)	0.00
9000	NON-PROGRAM EXPENDITURES	1,794,222.00	0.00	13,987.11	1,780,234.89	0.78
01 9002 001 000	Interfund Loan - Bond	0.00	0.00	0.00	0.00	0.00
9002	Loan to Bond	0.00	0.00	0.00	0.00	0.00
		8,000,000.00	488,281.23	4,500,478.42	3,499,521.58	56.26
01	General Fund	8,000,000.00	488,281.23	4,500,478.42	3,499,521.58	56.26

REVOLVING BUSINESS ACCOUNT

CK#	DESCRIPTION	AMOUNT
5232	WEX Bank - gas	\$ 38.37
	TOTAL	<u>\$ 38.37</u>

DEPRECIATION FUND

SMF Contracting & Overhead Door	\$ 7,080.00
Steele's Roofing & Construction	\$ 27,957.00
	<u>\$ 35,037.00</u>

BUILDING FUND

\$ -

SUTHERLAND PUBLIC SCHOOLS
 FINANCIAL REPORT
 Balance as of April 30, 2025

GENERAL FUND

Balance Forward	\$ 2,844,179.09
Receipts	\$ 293,072.56
Expenditures	<u>\$ 472,289.84</u>
	\$ 2,664,961.81

ACTIVITY FUND

Balance Forward	\$ 132,223.75
Receipts	\$ 31,346.27
Expenditures	<u>\$ 33,278.81</u>
	\$ 130,291.21

REVOLVING BUSINESS ACCOUNT

Balance Forward	\$ 66,366.90
Receipts	\$ 53,644.15
Expenditures	<u>\$ 48,051.42</u>
	\$ 71,959.63

DEPRECIATION FUND

Balance Forward	\$ 939,000.42
Receipts	\$ 1,893.87
Expenditures	<u>\$ 24,700.00</u>
	\$ 916,194.29

UNEMPLOYMENT

Balance Forward	\$ 37,846.01
Receipts	\$ 30.79
Expenditures	<u>\$ -</u>
	\$ 37,876.80

HOT LUNCH FUND

Balance Forward	\$ 19,120.99
Receipts	\$ 14,231.53
Expenditures	<u>\$ 18,651.32</u>
	\$ 14,701.20

BUILDING FUND

Balance Forward	\$ 592,653.53
Receipts	\$ 7,751.76
Expenditures	<u>\$ 1,832.20</u>
	\$ 598,573.09

11/24 Transfer from General \$15,000

1/25 Transfer from General \$15,000

5/25 Transfer from General \$5,000

Activity Fund Balance Report - Summary

4/1/2025 - 4/30/2025

<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance</u>
Class of 2024	545.27	0.00	0.00	545.27
Class of 2025	4,651.72	1,357.00	0.00	3,294.72
Class of 2026	2,023.39	167.14	0.00	1,856.25
Class of 2027	2,687.79	0.00	0.00	2,687.79
Class of 2028	3,272.98	0.00	0.00	3,272.98
Class of 2029	3,990.20	0.00	0.00	3,990.20
Class of 2030	1,550.50	0.00	0.00	1,550.50
Athletics	(14,657.87)	7,046.22	7,216.88	(14,487.21)
District #55	8,428.45	715.47	108.73	7,821.71
Host Site	(3.25)	903.00	0.00	(906.25)
Annual	2,877.16	0.00	0.00	2,877.16
FBLA	3,928.66	0.00	0.00	3,928.66
Greenhouse	(3,195.86)	0.00	0.00	(3,195.86)
Teacher's Fund	1,580.99	15.34	0.00	1,565.65
Band	5,990.43	0.00	0.00	5,990.43
Library	702.12	0.00	0.00	702.12
Veteran's Day	1,091.18	0.00	0.00	1,091.18
Honor Society	852.27	0.00	810.00	1,662.27
Industrial Arts	1,776.65	0.00	0.00	1,776.65
Show Choir	342.44	0.00	0.00	342.44
Concessions	5,477.17	904.62	4,228.75	8,801.30
Drama	2,826.97	0.00	300.00	3,126.97
Elementary Fund	475.03	0.00	0.00	475.03
Art Fund	764.62	0.00	0.00	764.62
Elementary Field Trips	24.51	468.00	0.00	(443.49)
Community Ed	407.08	0.00	0.00	407.08
Coat Fund	817.55	0.00	0.00	817.55
Weight Room	4,455.09	0.00	(1,450.00)	3,005.09
Student Council	480.52	0.00	37.00	517.52
Scholarship Fund	6,284.92	0.00	0.00	6,284.92
Fundraisers	353.50	0.00	0.00	353.50
Speech	2,431.55	0.00	1,209.00	3,640.55
5th Grade Field Trip	106.50	0.00	0.00	106.50
High School	2,254.03	0.00	0.00	2,254.03
Computer Fees	697.04	314.07	0.00	382.97
M. White Memorial	4,577.02	0.00	0.00	4,577.02
FFA	16,214.85	11,058.07	850.00	6,006.78
6th Grade Field Trip	1,466.99	1,163.00	3,495.00	3,798.99
Quiz Bowl	1,452.40	75.00	300.00	1,677.40
Computer Repair	867.01	0.00	0.00	867.01
Boys Basketball	1,945.48	0.00	300.00	2,245.48
Volleyball	1,522.77	0.00	900.00	2,422.77
FPS	62.22	0.00	100.00	162.22
Wrestling	5,409.02	0.00	600.00	6,009.02
Girls Basketball	2,497.07	0.00	300.00	2,797.07
Football	3,349.02	0.00	300.00	3,649.02
Track Memorials	500.00	0.00	0.00	500.00
Sunshine Committee	129.43	0.00	0.00	129.43
Playground	2,358.65	0.00	0.00	2,358.65
Employee Dress	1,534.12	0.00	0.00	1,534.12

Activity Fund Balance Report - Summary

4/1/2025 - 4/30/2025

<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance</u>
Instrument Rental Fee	184.18	0.00	0.00	184.18
Weight Room Renovation	8,374.50	7,051.00	5,031.00	6,354.50
Teacher Equipment	660.18	0.00	0.00	660.18
Box Tops	842.69	0.00	0.00	842.69
PBIS	4,980.44	386.87	289.91	4,883.48
Coffee Cart	317.30	0.00	0.00	317.30
Cross Country	1,943.08	0.00	300.00	2,243.08
Golf	280.35	0.00	4,820.00	5,100.35
Track	1,378.33	680.00	300.00	998.33
Science Club	404.87	0.00	0.00	404.87
Wellness	8,783.87	0.00	0.00	8,783.87
Faculty Coffee	94.48	0.00	0.00	94.48
Faculty Graduation	344.07	974.01	1,000.00	370.06
FCA	874.41	0.00	0.00	874.41
History	2,583.65	0.00	0.00	2,583.65
	<hr/>	<hr/>	<hr/>	<hr/>
	\$ 132,223.75	\$ 33,278.81	\$ 31,346.27	\$130,291.21

MONTH	EXPENDITURES		TOTAL	LEFT TO SPEND	
			EXPENDITURES	MONTHLY	
September	Gen.	\$ 583,507.74	\$ 583,507.74		
	Sped.	\$ 43,865.39	\$ 43,865.39		
October	Gen.	\$ 397,489.42	\$ 980,997.16	\$	629,956.78
	Sped.	\$ 66,040.03	\$ 109,905.42	\$	60,952.96
November	Gen.	\$ 463,384.40	\$ 1,444,381.56	\$	648,464.83
	Sped.	\$ 74,761.06	\$ 184,666.48	\$	59,418.72
December	Gen.	\$ 415,866.55	\$ 1,860,248.11	\$	677,539.61
	Sped.	\$ 65,798.13	\$ 250,464.61	\$	58,621.30
January	Gen.	\$ 413,996.15	\$ 2,274,244.26	\$	715,188.68
	Sped.	\$ 72,399.87	\$ 322,864.48	\$	56,652.93
February	Gen.	\$ 410,065.47	\$ 2,684,309.73	\$	766,042.55
	Sped.	\$ 73,710.83	\$ 396,575.31	\$	53,809.95
March	Gen.	\$ 379,374.96	\$ 3,063,684.69	\$	843,376.06
	Sped.	\$ 67,675.79	\$ 464,251.10	\$	51,036.78
April	Gen.	\$ 398,403.76	\$ 3,462,088.45	\$	954,619.14
	Sped.	\$ 72,185.48	\$ 536,436.58	\$	45,749.61
May	Gen.	\$ 402,933.00	\$ 3,865,021.45	\$	1,138,514.52
	Sped.	\$ 85,348.23	\$ 621,784.81	\$	32,550.06

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

Total available to spend in general fund = \$ 3,415,543.55

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

Total available to spend in the sped fund = \$ 97,650.19

Finance Report

		Monthly Exp./Rev.	Last Year Bal.
General Fund			
Balance as of	5/1/25	\$2,664,961.81	5/1/25 \$2,644,290.49
Building Fund			
Balance	4/1/25	\$592,653.53	4/1/25 \$389,485.64
Monthly Receipts		\$7,751.76	\$9,100.42
Expenditures		\$1,832.20	\$0.00
Balance as of	5/1/25	\$598,573.09	5/1/25 \$398,586.06
Hot Lunch Fund			
Balance	4/1/25	\$19,120.99	4/1/25 \$19,322.43
Monthly Receipts		\$14,231.53	\$17,242.53
Expenditures		\$18,651.32	-\$21,060.09
Balance as of	5/1/25	\$14,701.20	5/1/25 \$15,504.87
Depreciation			
Balance	4/1/25	\$939,000.42	4/1/25 \$600,989.87
Revenue		\$1,893.87	\$1,471.05
Expense		\$24,700.00	-\$34,716.30
Balance	5/1/25	\$916,194.29	5/1/25 \$567,744.62

CONSULTING SERVICES AGREEMENT

Carl Dietz Consulting, LLC
2003 W. 50th Street
Kearney, NE 68845
(308) 289-3920
cdietz57@gmail.com

CLIENT: Sutherland Public Schools
PRIMARY CONTACT: Ted Classen
EFFECTIVE DATE: May 1, 2025

WHEREAS, Client desires to engage Consultant to provide consulting services to Client on the terms and conditions set forth herein.

NOW, THEREFORE, for and in consideration of the mutual promises and agreements contained herein, Client hires Consultant to work under the terms and conditions hereby agreed upon by the Parties as follows:

1. **SCOPE OF SERVICES.** During the Term of this Agreement, Consultant will provide services to Client from time-to-time as requested by Client.
2. **TERM.** The term ("Term") of this Agreement starts on the Effective Date set forth above and, unless sooner terminated, ends on the Termination Date set forth above. Either party may terminate this Agreement for any reason in their sole discretion by providing two weeks' written notice to the other party. Client shall be responsible for payment for all Services rendered on or before the effective date of termination.
3. **INVOICING AND PAYMENT.** Consultant's sole compensation shall be as set forth in the applicable SOS. Unless otherwise provided in the applicable SOS, Consultant shall submit invoices to Client for Services performed.
4. **RELATIONSHIP OF THE PARTIES.** Consultant shall at all times be an independent contractor of Client.
5. **LIMITATION OF LIABILITY.** In the event of a breach of this Agreement by Consultant or any other circumstances giving rise to potential liability from Consultant to Client, if any such liability is established, Consultant's liability shall be limited to Client's direct economic damages not to exceed the amount of fees paid by Client to Consultant pursuant to the specific SOS under which the acts or omissions giving rise to liability occurred. Consultant will not be liable to Client for any indirect, incidental, consequential or punitive damages or lost profits, or for any liability from Client to any third party.

6. **CONFIDENTIAL INFORMATION AND PROPRIETARY RIGHTS.** Each party (a) agrees to protect and maintain in confidence any information that it may obtain from the other party during the term of this Agreement or any SOS; (b) shall use such information solely for the purposes contemplated by this Agreement and any SOS and shall not rent, sell, lease, transfer, provide or otherwise disclose such information to any third party except as required by applicable law or regulation; (c) shall take all reasonable steps to protect the confidentiality of such information, in no event using a standard of care less than the same standard used to protect its own confidential information; and (d) shall give access to such information only to those employees who have a need to know in connection with the performing that party's obligations under this Agreement or any SOS. Upon request by the disclosing party, the receiving party shall promptly destroy such information or return such information to the disclosing party in the same format as such information was provided. To the extent that Consultant is permitted to retransmit any information it receives from Client, the mode of retransmission must be at least as secure as the mode by which Client transmitted the information to Consultant.

The confidentiality obligations in this Section do not apply to information that: (i) is, at the time of disclosure or thereafter becomes, through no act or omission of the receiving party, a part of the public domain; (ii) was in the receiving party's lawful possession without an accompanying secrecy obligation prior to the disclosure; (iii) is hereafter lawfully disclosed to the receiving party by a third party without an accompanying secrecy obligation or breach of any duty or agreement by which such third party is bound; or (iv) is independently developed by the receiving party. Notwithstanding if such information is or becomes lawfully in the public domain, Consultant shall maintain according to this Section the confidentiality of any information which includes the identities of Client's consumers.

7. **ASSIGNMENT.** Neither party may assign this Agreement or subcontract its duties hereunder to any third parties, including affiliates, subsidiaries, related companies and service providers, without prior written consent from the non-assigning party, which shall not be unreasonably withheld.
8. **NON-EXCLUSIVITY.** This Agreement shall not be construed to prohibit either party from entering into an agreement with third parties to offer or obtain similar Services.

EXHIBIT A

STATEMENT OF SERVICES

1. **Overview:** Current contract expires May 1, 2025. The new contract will be year one for new superintendent Brett Webster
2. **Scope of Services.** Assist school district personnel with budgeting and budget planning for the upcoming school year. Services may include, but are not limited to:
 - Annual NDE Budget Assistance
 - Annual Itemized Budget/Coding Assistance
 - Payroll spreadsheet development
 - Five-year financial projection
 - Monthly Expenditure Analysis/Comparability
 - Budget Calendar
 - Financial Efficiency Recommendations
 - Capital Replacement Schedule
 - Annual Financial Report Comparability Study
 - Other financial assistance at District request
3. **Period of Performance.** This Statement of Services shall be effective as of:
May 1, 2025-April 30,2026
4. **Compensation.** The compensation due for the above services is:
 - a. Engagement Fee: \$5,000.00
 - b. Travel Expenses: None
5. **Invoicing.** Will be sent upon receipt of signed agreement.

CARL DIETZ CONSULTING



Carl E. Dietz, Owner

SCHOOL DISTRICT NAME

By: _____
Superintendent/Board President

on agenda 5-8-25

Langemeier Heating & Cooling
641 N Willow St
North Platte, NE 69101
+13085345848
langemeierheatingandcooling@gmail.com



INVOICE

BILL TO
Sutherland Public Schools
PO Box 217
Sutherland, NE 69165

INVOICE # 2927 DATE 04/21/2025 TERMS Net 30 DUE DATE 05/21/2025

ITEM	SERVICE DATE	DESCRIPTION	RATE	QTY	AMOUNT
Service Agreement		SERVICE AGREEMENT FOR SPRING 2025 INCLUDES SERVICE OF: 40 RTUS 5 ADDITIONAL UNITS INCLUDES: 175 FILTERS TOTAL WILL ALSO INCLUDE QUARTERLY FILTER CHANGE IN JULY/AUGUST 2025 - ANOTHER 175 FILTERS TOTAL. 15% DISCOUNT ON PARTS MAINTENANCE INCLUDES FILTERS, COIL CLEANING, REFRIGERANT CHECK, AND TESTS ON EQUIPMENT. PRICE DOES NOT INCLUDE ANY EXTRA PARTS, WHICH INCLUDES REFRIGERANT. ANY EXTRA LABOR FOR REPAIRS WOULD BE BILLED OUT AT A RATE OF \$105.00 PER HOUR.	0.00	1	0.00
Service Agreement		SERVICE OF 40 RTUS & 5 ADDITIONAL UNITS - LABOR FOR 2 DAYS OF SERVICE PLUS 1 DAY OF QUARTERLY FILTER CHANGE	2,983.00	1	2,983.00
Service Agreement		175 FILTERS X2 - REGULAR SERVICE AND QUARTERLY FILTER CHANGE	2,017.00	1	2,017.00

There will be a \$30.00 service charge on all returned checks. A 1.5% finance charge will be applied each month to all unpaid balances.

Credit and debit card payments are accepted by phone. We accept all major cards. All card payments process for \$500.00 or greater will be assessed a 3% service fee.

SUBTOTAL	5,000.00
TAX	0.00
TOTAL	5,000.00
BALANCE DUE	\$5,000.00

The best tools for education. The best options for your budget.



Pay to Own

Solution Total

\$133,492.24

0% Interest Rate
June order

Payment Date

Payment

09/15/2025	\$33,373.06
09/15/2026	\$33,373.06
09/15/2027	\$33,373.06
09/15/2028	\$33,373.06



Review

Finalize product selections and payment plan.



Confirm

Provide signer contact details, and we'll send documentation.



Order

Submit signed documentation and we'll place your order.

Ownership, affordability, flexibility.

The Pay-to-Own option helps make it possible to acquire all the equipment needed today through predictable and affordable payments over time. Your institution will retain ownership of all devices upon final payment.

Flexible payment options are available to align with your budget, source of funding, and lifecycle goals.

We're here to help.

We deliver lifecycle management with innovative capabilities, just as you'd expect from Apple. Please contact your AFS Manager to move forward, or to explore other flexible options.

Dillon Smith

Apple Financial Services
dillon.smith@apple.com



Right tools.

The right tools empower your learning environment. We build payment plans aligned to your budget to get the right tools.



Right time.

The right timing can make all the difference. We provide flexible terms that put you in control of when to deploy and refresh.



Sustainable.

Creating a predictable lifecycle plan is an important element for ensuring a sustainable implementation.



Thank you for choosing CDW. We have received your quote.

Hardware Software Services IT Solutions Brands Research Hub

QUOTE CONFIRMATION

BRAD GOLDEN,

Thank you for considering CDW•G for your technology needs. The details of your quote are below. **If you are an eProcurement or single sign on customer, please log into your system to access the CDW site.** You can search for your quote to retrieve and transfer back into your system for processing.

For all other customers, click below to convert your quote to an order.

Convert Quote to Order

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
PJVK102	4/1/2025	PJVK102	6335475	\$27,063.15

QUOTE DETAILS

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
Lenovo 100e Chromebook Gen 4 - 11.6" - Intel N-series - N100 - 8 GB RAM - 6 Mfg. Part#: 83G80003US Contract: Sourcwell 121923-State of Nebraska Chromebook (111216 04)	85	7781395	\$286.39	\$24,343.15
Google Chrome Education Upgrade Mfg. Part#: CROS-SW-DIS-EDU-NEW Electronic distribution - NO MEDIA Contract: Sourcwell 121923-State of Nebraska Chromebook (111216 04)	85	5988499	\$32.00	\$2,720.00

SUBTOTAL	\$27,063.15
SHIPPING	\$0.00
SALES TAX	\$0.00
GRAND TOTAL	\$27,063.15

PURCHASER BILLING INFO	DELIVER TO
Billing Address: SUTHERLAND PUBLIC SCHOOLS ACCTS PAYABLE PO BOX 217 SUTHERLAND, NE 69165-0217 Phone: (308) 386-4656 Payment Terms: NET 30 Days-Govt/Ed	Shipping Address: SUTHERLAND PUBLIC SCHOOLS NICK MAXCY 401 WALNUT ST SUTHERLAND, NE 69165-7257 Shipping Method: TForce Freight, Special Services
	Please remit payments to: CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515



Sales Contact Info

Jake Huisman | (877) 549-3407 | jake.huisman@cdwg.com

LEASE OPTIONS			
FMV TOTAL	FMV LEASE OPTION	BO TOTAL	BO LEASE OPTION
\$27,063.15	\$782.13/Month	\$27,063.15	\$892.81/Month

Monthly payment based on 36 month lease. Other terms and options are available. Contact your Account Manager for details. Payment quoted is subject to change.

Why finance?

- Lower Upfront Costs. Get the products you need without impacting cash flow. Preserve your working capital and existing credit line.
- Flexible Payment Terms. 100% financing with no money down, payment deferrals and payment schedules that match your company's business cycles.
- Predictable, Low Monthly Payments. Pay over time. Lease payments are fixed and can be tailored to your budget levels or revenue streams.
- Technology Refresh. Keep current technology with minimal financial impact or risk. Add-on or upgrade during the lease term and choose to return or purchase the equipment at end of lease.
- Bundle Costs. You can combine hardware, software, and services into a single transaction and pay for your software licenses over time! We know your challenges and understand the need for flexibility.

General Terms and Conditions:

This quote is not legally binding and is for discussion purposes only. The rates are estimate only and are based on a collection of industry data from numerous sources. All rates and financial quotes are subject to final review, approval, and documentation by our leasing partners. Payments above exclude all applicable taxes. Financing is subject to credit approval and review of final equipment and services configuration. Fair Market Value leases are structured with the assumption that the equipment has a residual value at the end of the lease term.

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Support



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This order is subject to CDW's Terms and Conditions of Sales and Service Projects at <http://www.cdwg.com/content/terms-conditions/product-sales.aspx>

For more information, contact a CDW account manager.

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Apple Inc. Education Price Quote

Customer:

Brad Golden
SUTHERLAND PUBLIC SCHOOLS
Phone: 308-289-5031
Email: brad.golden@spssailors.org

Apple Inc:

Brent Sallee
Phone: (402) 981-8967
Email: brent_sallee@apple.com

Apple Quote:

2213513380

Quote Date:

May 09, 2025

Quote Valid Until:

May 31, 2025

Quote Comments:

Item #	Details	Qty	Unit List Price	Disc. Per Unit	Unit Disc. Price	Extended Disc. Price
1	13-inch MacBook Air: Apple M4 chip with 10-core CPU and 8-core GPU, 16GB, 256GB SSD - Silver (Packaged in a 5-pack) Part Number: MW173LL/A Configuration: 065-CH5Q : Apple M4 chip with 10-core CPU, 8-core GPU, 16-core Neural Engine 065-CH5V : 16GB unified memory 065-CH5Y : 256GB SSD storage 065-CH63 : 30W USB-C Power Adapter 065-CH7C : 12MP Center Stage camera 065-CH7D : Two Thunderbolt 4 ports 065-CH7F : MagSafe 3 charging port 065-CH7G : 13.6-inch Liquid Retina display with True Tone 065-CH9N : None 065-CH98 : Backlit Magic Keyboard with Touch ID - US English 065-CH9K : Accessory Kit	85	\$879.00	\$0.00	\$879.00	\$74,715.00
2	3-Year AppleCare+ for Schools 13-inch MacBook Air (M3/M4) (no service fees) Part Number: SLTF2LL/A	85	\$159.00	\$0.00	\$159.00	\$13,515.00
3	13-inch MacBook Air: Apple M4 chip with 10-core CPU and 8-core GPU, 16GB, 256GB SSD - Midnight (Packaged in a 5-pack) Part Number: MW1C3LL/A Configuration: 065-CH5Q : Apple M4 chip with 10-core CPU, 8-core GPU, 16-core Neural Engine 065-CH5V : 16GB unified memory 065-CH5Y : 256GB SSD storage 065-CH63 : 30W USB-C Power Adapter	45	\$879.00	\$0.00	\$879.00	\$39,555.00

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065-CH7C : 12MP Center Stage camera
 065-CH7D : Two Thunderbolt 4 ports
 065-CH7F : MagSafe 3 charging port
 065-CH7G : 13.6-inch Liquid Retina display with True Tone
 065-CH9N : None
 065-CH9C : Backlit Magic Keyboard with Touch ID - US English
 065-CH9M : Accessory Kit

4	24-inch iMac with Retina 4.5K display: Apple M4 chip with 8-core CPU and 8-core GPU, 16GB, 256GB SSD, ZAGG Wired USB-C Keyboard and Mouse Kit - Silver Part Number: BB6J3LL/A	4	\$1,276.00	\$23.94	\$1,252.06	\$5,008.24
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24-inch iMac with Retina 4.5K display: Apple M4 chip with 8-core CPU and 8-core GPU, 16GB, 256GB SSD - Silver (no accessories)
 Part Number: MDF74LL/A
 Quantity: 4

ZAGG Education USB-C Keyboard/Mouse Kit
 Part Number: HS002ZM/A
 Quantity: 4

5	Mac mini: Apple M4 chip with 10-core CPU and 10-core GPU, 16GB, 512GB SSD Part Number: MU9E3LL/A Configuration: 065-CGYC : Apple M4 chip with 10-core CPU, 10-core GPU, 16-core Neural Engine 065-CGYH : 16GB unified memory 065-CJY6 : 512GB SSD storage 065-CGYX : Gigabit Ethernet 065-CH00 : Three Thunderbolt 4 ports, HDMI port, two USB-C ports, headphone jack 065-CH3M : None 065-CH3K : Accessory Kit	1	\$699.00	\$0.00	\$699.00	\$699.00
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Extended Education List Price Total	\$133,588.00
Total Discount	\$95.76
Extended Discounted Price Subtotal	\$133,492.24
Additional Tax	\$0.00
Estimated Tax	\$0.00
Total Tax	\$0.00
Extended Discounted Total Price*	\$133,492.24

**In most cases Extended Discounted Total Price does not include Sales Tax
 If applicable, eWaste/Recycling Fees are included. Standard shipping is complimentary.

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- If you're the authorized purchaser and need assistance in registering for access to the Apple Online Store, please contact your Apple Sales Representative.

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 - If you do not have a purchase agreement in effect with Apple, please contact csteam.edu@apple.com.
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- C. Unless this Quote specifies otherwise, it remains in effect until the Quote Valid Until Date set forth above. Apple reserves the right to withdraw this Quote before an order is placed, modify, or cancel any provision of this Quote, or cancel any orders placed.

4th Grade Chromebook Pilot Reflection

This year, 4th grade has been piloting the use of Chromebooks. I want to note that I am sharing my personal experience and observations, and not speaking on behalf of other grade levels or their specific needs.

Overall Impressions:

The Chromebooks have been reliable and have met our functional needs well. I primarily use them for NWEA testing and web-based activities, and they've performed consistently in those areas.

Support and Repairs:

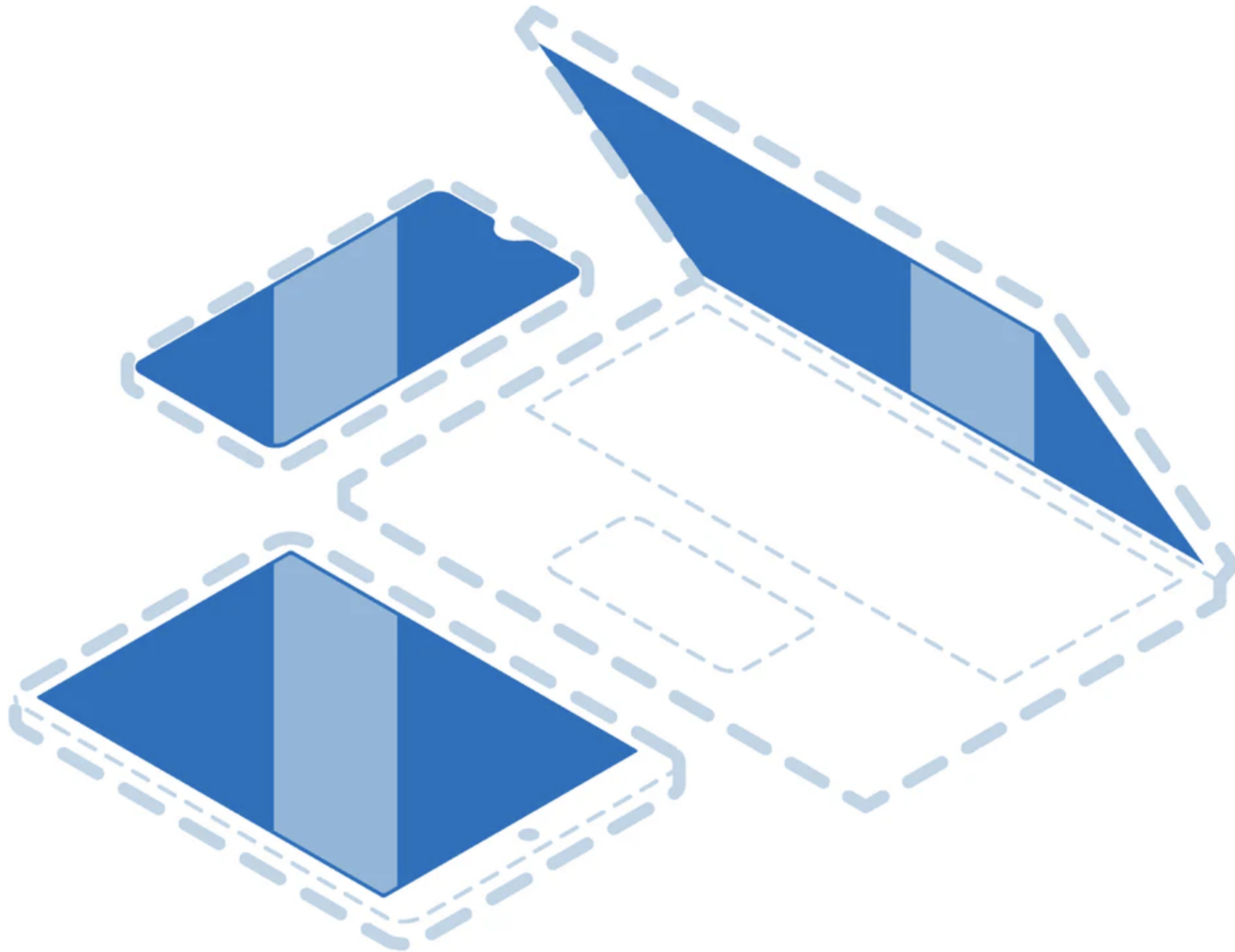
When issues have come up, the repair process has been quick and efficient, with no cost passed on to families, which is a huge plus.

Device Quality:

As expected given the price point, the build quality doesn't match that of a MacBook. The main frustration has been with the trackpad, which isn't as responsive or intuitive as I might hope. That said, considering my students are 10 years old, a premium device may not be necessary at this stage.

Looking Ahead:

My thoughts moving forward center around the longevity of these devices, especially with frequent use, and what the cost implications will be over time—both for maintaining the current fleet and for the eventual roll down or replacement of older devices.



5D11D03909 - Lenovo Laptop Display - Genuine

\$80.99

Compatible with your device?

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Add to cart

Ready to ship

US shipping only

Shipping exclusions apply

Frequently Bought Together



Magnetic Project Mat
\$19.95

Add to cart



Moray Driver Kit
\$19.95

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Lenovo

This is a genuine Lenovo part.