

**MEDFORD AREA PUBLIC SCHOOL DISTRICT**  
**Regular Board of Education Meeting**  
**Medford Area District Office Conference Room**  
**May 20, 2024**  
**6:00 p.m.**

*This meeting will be accessible in person via livestream. It can be accessed at <https://www.medford.k12.wi.us/tv/>*

**AGENDA**

**Roll Call**

**Pledge of Allegiance**

**Open Meeting Law Compliance**

**Period of Public Comment**

**Correspondence**

1. Recognitions / Good News
2. Legislative Update

**Consent Agenda**

Consideration of:

1. Approval of Agenda
2. Approval of Meeting Minutes
  - a. Approval of Regular Meeting Minutes of April 22, 2024
3. Approval of Treasurer's Report
4. Approval of Personnel Report
5. Approval of 66.0301 Soar Contract
6. Approval of the Pupil Nondiscrimination Self Evaluation Report 2023-24

**Regular Business**

1. Educator of the Month
2. Update on RVA Learning Center
3. Bullying Data Review
4. Update on Strategic Goal #5 Operations / Technology
5. Open Enrollment Report
6. Plaza/Bleacher Sponsorship Opportunities
7. Staffing Update
8. Potential Referendum
9. Update on Finance Meeting
10. Set Date of Annual Meeting
11. Consideration of 2024-25 Budget Study
  - a. Consideration of Other Funds and Revenue Budgets

**Mission:** *To ensure that all students learn.*

**Vision:** *We expect all students to learn at high levels. We will work collaboratively with colleagues, students and parents to challenge and support all individuals to achieve success.*

**Please Note:**

The order of the agenda may change at the meeting.

**Contemplate Adjourning to Closed Session**

1. Under Wisconsin Statutes to discuss and take action, if appropriate regarding Administrator Employment, Resignation, and Contract Non-Renewal [pursuant to Wis. Stat. §19.85(1)(c) Considering employment, promotion, compensation, or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility and Wis. Stat. §118.24].

**Reconvene in Open Session**

Take action if appropriate concerning matters discussed in closed session.

**Adjourn**

**MEDFORD AREA PUBLIC SCHOOL DISTRICT**  
**Regular Board of Education Meeting**  
**May 20, 2024**

**PERSONNEL REPORT**

**Resignations/Retirement/Termination:**

Josh Ryskoski/ MASH Fall & Winter eSports Coach\*

Jed Miller/ MASH Head Custodian effective 5/3/24

Hailey Carey/ MAES Special Education Assistant effective 5/24/24

Julie Weideman/ MASH Library Media Specialist effective end of the 2023-24 school year

**Recommendations:**

Rachel Parks/ Executive Assistant – Human Resources

Wage: \$20.19/hour + Benefits, 2080 annual hours effective 5/2/24

Jake Dassow/ MASH Boys JV Soccer Coach

Salary: \$1,900.

Sam Klinner/ MASH Girls Head Swim Coach

Salary: \$3,200.

Jake Rhyner/ MASH Boys/Girls Head Cross County

Salary: \$3,200.

Janelle Hamland/ MAMS Head Swim Coach

Salary: \$1,400.

**Recommendations for 2024-25 school year:**

Kiera Weiler/ SES Grade 3 Teacher

Salary: \$43,900 + benefits, 181 contract days effective 8/21/24

Caden Consolatti/MASH Social Studies Teacher

Salary: \$43,900 + Benefits, 181 contract days effective 8/21/24

**Transfers for 2024-25 school year:**

Katie Sackmann/ MAMS Grade 7 ELA Teacher to MAMS Grade 6 ELA Teacher

Amber Athanasiou/ MAES Grade 1 Teacher to MAMS Grade 7 ELA Teacher

Angela Totzke/ MAES Grade 1 Teacher to SES Grade 1 Teacher

**Practicum Students/Student Teachers/Foster Grandparent:**

Chelsea Pipkorn/ Student Teaching/ MAES – Laduron-3<sup>rd</sup> quarter/ Bergman-4<sup>th</sup> quarter  
Brenda Mahner/ Student Teaching/ SES – Langdon-3<sup>rd</sup> quarter/ Schumacher-4<sup>th</sup> quarter  
Kailee Mann/ Student Teaching/ MASH – Huls/3<sup>rd</sup> quarter/ MAMS – Krug-4<sup>th</sup> quarter  
Hannah Horenberger/ Student Teaching – MASH – Nazer/ 1/16/24-5/24/24  
Emily Raczkyewski/ Foster Grandparent through CESA 10/ MAES/SES-5 hours per week  
Kristianna Fogo/ 10 Pre-Student Teaching Hours / MAMS  
Destiney Wampole/ 20 Pre-Student Teaching Hours/ Kindergarten-Olson/ MAMS-Pernsteiner  
Jillian Mahner/ 10 Pre-Student Teaching Hours / MAMS  
Katrina Haugsby/ 56 Practicum Hours/ MAMS- Donyes

\* This release is contingent upon a suitable replacement being found, and/or upon acceptance of another coaching position.

**All recommendations for new hires are contingent upon receipt of satisfactory results of criminal background check, pre-employment drug test, TB tests questionnaire and pre-employment physical.**



Becky Goodrich <goodrbe@medford.k12.wi.us>

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## eSports Resignation Letter

1 message

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**Joshua Ryskoski** <ryskojo@medford.k12.wi.us>  
To: Becky Goodrich <goodrbe@medford.k12.wi.us>

Tue, Apr 23, 2024 at 11:25 AM

Hello,

I am writing to inform you that I will be ending my eSports Coach position and will not be available for next school year.

I wanted to let you know as soon as I could to give you more time to have the position open.

If assistance is needed for the coming school year you're welcome to reach out.

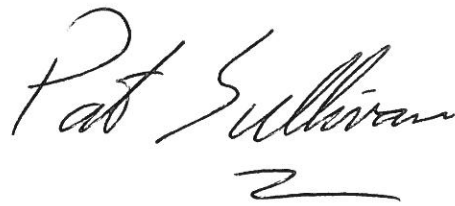
Thank you,  
Josh

This is my letter of resignation. My last day of work will be May 3, 2024.

Thank you, Jed Miller

A handwritten signature in cursive script that reads "Jed Miller".

Accepted = 4/26/2024

A handwritten signature in cursive script that reads "Pat Sullivan" with a horizontal flourish underneath.



Becky Goodrich <goodrbe@medford.k12.wi.us>

**Fwd: 24-25 School Year**

1 message

**Dan Miller** <milleda@medford.k12.wi.us>

Mon, Apr 29, 2024 at 8:16 AM

To: Joseph Greget <gregejo@medford.k12.wi.us>, Becky Goodrich <GOODRBE@medford.k12.wi.us>, Audra Brooks <brookau@medford.k12.wi.us>, Shelly Crank-Woller <crankri@medford.k12.wi.us>, Patrick Sullivan <sullipa@medford.k12.wi.us>, Laura Lundy <LUNDYLA@medford.k12.wi.us>

Resignation at MAES, We will need to replace this aid position.

Dan

----- Forwarded message -----

From: **Hailey Carey** <careyha@medford.k12.wi.us>

Date: Mon, Apr 29, 2024 at 7:51 AM

Subject: 24-25 School Year

To: Dan Miller <milleda@medford.k12.wi.us>, Richelle Crank-Woller <crankri@medford.k12.wi.us>

Hello, I am emailing you both to inform you that I have recently signed a lease to rent a house in Eau Claire. This means I will be leaving Medford this June and will not be working for this district next school year. I am sad to leave the district and all the staff and students I formed relationships with but also excited to start this new chapter in my life. Thank you for making my first two years as a para incredibly fulfilling and memorable!



**Hailey Carey**

Special Education Paraprofessional, MAES

715-748-2316 ext. 3390

[www.medford.k12.wi.us/schools/maes/](http://www.medford.k12.wi.us/schools/maes/)

[careyha@medford.k12.wi.us](mailto:careyha@medford.k12.wi.us)

Create your WiseStamp email signature

April 24, 2024

Please accept this letter as my formal resignation as Library Media Specialist for Medford Area Senior High. It is my intention to finish the 2023-2024 school year and also to complete my remaining 1.5 extended contract days for 2023-2024. My last working day will be May 30, 2024.

I am resigning for personal reasons. This decision was not taken lightly and while it was difficult to make, I believe it is best for my family and health.

I'm grateful for the opportunity I had to work with a phenomenal group of educators. I would like to thank the administration and the board of education for allowing me to serve as the Library Media Specialist for the Medford Area Senior High the last two years. If I can be of any help during this transition, please let me know.

Sincerely,



Julie A. Weideman

Accepted: 4/26/2024



Pat Sullivan

**RURAL VIRTUAL ACADEMY**  
**Regular Board of Education Meeting**  
**May 20, 2024**

**PERSONNEL REPORT**

**Resignations/Retirement/Termination:**

Melanie Ellenbecker/RVA Special Education Teacher/ effective 6/30/2024

Nicole Homeyer/RVA Business Education Teacher/ effective 6/30/2024

**Recommendations:**

**Recommendations for 2024-25 school year:**

Jayne Procell Fellenz/ RVA Special Education Teacher

Salary: \$59,400 + \$1,400 extended year stipend + benefits, 210 contract days

**Transfers for 2024-25 school year:**

**Practicum Students / Student Teachers:**

\* This release is contingent upon a suitable replacement being found, and/or upon acceptance of another coaching position.

**All recommendations for new hires are contingent upon receipt of satisfactory results of criminal background check, pre-employment drug test, TB tests questionnaire and pre-employment physical.**



Nicole Homeyer  
343 Urquhart St.  
Medford, WI 54451  
715-560-8793  
4/23/24

Kathy Alexander  
Rural Virtual Academy  
624 College St. Room 104  
Medford, WI 54451

Dear Kathy Alexander,

I am writing to formally resign from my position as a Business Teacher at the RVA, effective June 30 2024, in accordance with the notice period outlined in my contract.

It has been an honor and privilege to work alongside such dedicated educators at the RVA. I have enjoyed the opportunity to contribute to the growth and development of the students I have been able to work with.

While I have truly enjoyed my time in this role and am grateful for the experiences and relationships I have gained, I believe it's time for me to explore other opportunities and to focus on different endeavors.

Thank you again for the opportunity to be part of the RVA family. I wish the school continued success and prosperity in the future.

Sincerely,  
Nicole Homeyer



*received by Charis 4-23-2024  
passed on the Jon Harner for Board Personnel Report*



Charles Heckel <charles.heckel@ruralvirtual.org>

### Plans for next school year 2024-25

1 message

Melanie Ellenbecker <melanie.ellenbecker@ruralvirtual.org>

Mon, May 13, 2024 at 7:25 AM

To: Charles Heckel <Charles.Heckel@ruralvirtual.org>, Sara Holewinski <Sara.Holewinski@ruralvirtual.org>

Good morning Charlie and Sara,

I hope this email finds you well.

I am writing to formally resign from my position as a special education teacher at the Rural Virtual Academy at that end of my contract for the 2023-2024 school year.

It has been a privilege to work with the students, faculty, and staff at the Medford School District. Over the 9 1/2 years, I have had the opportunity to witness incredible growth and achievement among my students and colleagues. I am grateful for the support and camaraderie I have experienced during my time here.

After careful consideration, I have decided to pursue new opportunities that align more closely with my personal and professional goals. While this decision was not made lightly, I believe it is the right step for me at this time.

I want to express my heartfelt appreciation to you two and the entire leadership team for their guidance and support throughout my tenure. I am also grateful to my colleagues for their collaboration and friendship.

I will cherish the memories and relationships I have formed at the Medford School District and the Rural Virtual Academy, and I wish the school continued success in the future.

Thank you for the opportunity to be a part of the RVA family.

Sincerely,  
Melanie Ellenbecker

*Received & Accepted  
Charles J Heckel 5-13-2024*

*Forwarded to Jen Harris for  
Board Personnel Report*

*Melanie Ellenbecker*

[Click here to set up a meeting](#)



**Melanie Ellenbecker**  
Special Education Teacher PreK-8th  
Live it, breathe it and you become it! Go-Giver!  
**PHONE:** 888.801.2666 ext. 8852  
**WEBSITE:** Rural Virtual Academy  
**Mail student work to:**  
PO Box 23  
Edgar, WI 54426

Rural Virtual Academy  
624 E. College Street, Room 104  
Medford, WI 54451

**MEDFORD AREA PUBLIC SCHOOL DISTRICT**  
**Regular Board of Education Meeting**  
**May 20, 2024**

**ADDENDUM TO PERSONNEL REPORT**

**Resignations/Retirements/Terminations:**

Ross Kramer/ MAMS Physical Education Teacher effective 6/30/24

**Recommendations:**

**Recommendations for 2024-25 school year**

**Transfers for 2024-25 school year**

\* This release is contingent upon a suitable replacement being found, and/or upon acceptance of another coaching position.

**All recommendations for new hires are contingent upon receipt of satisfactory results of criminal background check, pre-employment drug test, TB tests and pre-employment physical.**



**MEDFORD AREA PUBLIC SCHOOL DISTRICT**  
**Regular Board of Education Meeting**  
**May 20, 2024**

**ADDENDUM TO PERSONNEL REPORT**

**Resignations/Retirements/Terminations:**

Sarah Larson/ SES PreK Teacher effective end of 2023-24 school year

**Recommendations:**

CJ Kreuzscher/ MASH Maintenance Supervisor

Wage: \$21.24/hour + Benefits, 2080 annual hours effective 5/16/24

**Recommendations for 2024-25 school year**

Jenae Weyer/ MASH Mental Health Navigator/School Social Worker

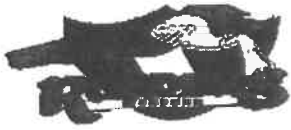
Salary: \$50,000 + benefits, 186 contracts day effective 8/21/24

**Transfers for 2024-25 school year**

Jan Bauer-Farmer/ MAMS School Counselor to MAMS EBD Special Education Teacher

\* This release is contingent upon a suitable replacement being found, and/or upon acceptance of another coaching position.

**All recommendations for new hires are contingent upon receipt of satisfactory results of criminal background check, pre-employment drug test, TB tests and pre-employment physical.**



Becky Goodrich &lt;goodrbe@medford.k12.wi.us&gt;

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**Fwd: Written Notice of Not Return**

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----- Forwarded message -----

From: **Sarah Larson** <larsosa@medford.k12.wi.us>

Date: Thu, May 16, 2024 at 1:16 PM

Subject: Written Notice of Not Return

To: Dan Miller &lt;milleda@medford.k12.wi.us&gt;, Richelle Crank-Woller &lt;crankri@medford.k12.wi.us&gt;

Hello Dan and Shelly,

I am officially sending you my written notice of not returning for next school year. It's sad to leave, but I am happy to be going home. I will be able to work summer school in June, but not in August. I mentioned this to Laura. Can I keep the laptop and keycard until summer school is done?

I know in the email we received it stated if we are not returning to print the contract and decline it. Then send it to HR. I will be doing that as soon as possible. Is there anything else I need to do? Thanks for a great year!

Best wishes,  
Sarah Larson  
Pre-K Teacher  
Stetsonville Elementary  
larsosa@medford.k12.wi.us  
715-678-2600 ext 1136

May 15, 2024

Re: Notice of Teacher Contract Renewal for the 2024-2025 School Year

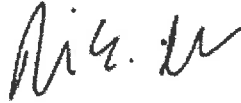
Dear Sarah Barb Larson:

On behalf of the Board of Education of the Medford Area Public School District (District), you are hereby informed that your teacher contract will be renewed for the 2024-2025 school year.

As in the past, the District will issue contracts to teachers at the beginning of the 2024-2025 school year. Your total annual base salary for the 2024-2025 school year will be no less than your total annual base salary for the 2023-2024 school year, which is \$ \$43,900.00. However, you may be eligible for additional compensation for 2024-2025, in accordance with Board policies, including, but not limited to, the provisions of an employee handbook.

In accordance with the requirements in Wis. Stat. § 118.22(2), you must accept or reject, electronically, this renewed contract no later than June 15, 2024. Please note that if you do not electronically complete this notice by June 15, 2024, your actions will be construed as rejecting renewal of your contract and your employment with the District shall end on June 30, 2024.

Sincerely,




\_\_\_\_\_  
President, David Fleegel

\_\_\_\_\_  
Clerk, Jodi Nuernberger

Board of Education for the Medford Area Public School District

To be completed electronically:

- I hereby **accept** the renewal of my contract for the 2024-2025 school year.
- I hereby **reject** the renewal of my contract for the 2024-2025 school year.



5/16/24





**66.03.01 Agreement – Students Open to Achieving Reality (SOAR) 18-21 year old program in the Medford Area Public School District**

**2024-2025 School Year**

Pursuant to Wisconsin Statutes 66.03.01, 120.25, and Department of Public Instruction Chapter PI-14.02, the school districts of Medford, Gilman, Phillips, and Colby have agreed to form a consortium for the purpose of providing services to students with an IEP who are between the ages 18-21 years of old and their class has graduated from high school.

**Description of the Program (PI-14.02 (b)):**

- SOAR program is an opportunity for 18-21 year old students with disabilities who have an IEP that need additional time to work on IEP goals/objectives in the areas of independent/daily living, work/vocational skills, and/or preparatory college skills.
- The Medford Area Public School District personnel will provide assessment, placement, programming, and instruction.
- Resident school districts will remain responsible for the writing and development of their student's Individualized Education Plan with information provided by Medford Area Public School District
- Medford Area Public School District will provide the room space located within the Taylor County Education Center building
- 18-21 year old students will attend school Mondays through Thursdays from approximately 8:30 am to 12:30 pm in the Taylor County Education Center.
- 18-21 year old students will attend work or volunteer sites in the afternoons in their local resident school district community.
- Students will need to complete an application packet and be accepted into the program by the SOAR Advisory Council.
- Resident school district will maintain copies of student's high school diploma until completion of the SOAR program.

**Fiscal Agent**

- The Medford Area Public School District is the "employer" for purposes of compliance with State Statute 111.70 (teacher's retirement, worker's compensation, and unemployment insurance) for the primary instructor and classroom assistant(s).
- The resident school district will be the "employer" for purposes of compliances with State Statute 111.70 for any job coaches.
- The Medford Area Public School District is the fiscal agent and will establish and maintain records in accordance with the uniform financial accounting system prescribed by the department under s. 115.28 (13); file all required financial reports with the Department of Public Instruction; Upon request of the department, file a copy of the contract and the plan of operation with the department.

- For purposes of transit of aid, in accordance of State Statute 121.76, the Colby, Phillips, and Gilman School Districts shall receive a proportional share of state or federal aid for pupils for whom Medford School District received tuition.

**Transportation (PI-14.02 (g))**

- Each home district is responsible for determining policy and protocol for transportation of students to and from SOAR classroom and work sites

**Pupil Membership (PI-14.02 (f))**

- The Medford, Colby, Phillips, and Gilman School Districts will claim respective attending students as residents and receive the equalization aid for them, subject to the annual reconciliation described in the following section.
- For the purpose of DPI Pupil Count reporting (PI 1563), each district will count their attendees of SOAR as residents in the initial starting Head Count.

**Budget Reconciliation (PI-14.02 (f)(h)):**

- The Medford Area Public School District will prepare a preliminary budget for SOAR. The participation fee will be invoiced in January 2025, with actual and final reconciliation prior to June 30, 2025.
- A \$7,500 participation fee will be charged to each school in the consortium.
- Costing will be based on a percentage of overall program costs divided by total number of students (after subtraction of participation fees).

**Miscellaneous Provisions:**

- Each district will name a contact person (Identified Below)
- The 66.03.01 Agreement will be reviewed and renewed annually

**Medford Area Public School District**

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Board President

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Board Clerk

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Board Approval Date

Patrick Sullivan, District Administrator  
124 West State Street  
Medford, WI 54451  
715-748-4620

**Colby School District**

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Board President

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Board Clerk

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Board Approval Date

Patrick Galligan, District Administrator  
P.O. Box 110  
705 North 2<sup>nd</sup> Street  
Colby, WI 54421  
(715) 223-2301

**Gilman School District**

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Board President

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Board Clerk

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Board Approval Date

Walter Leipart, District Administrator  
325 N 5<sup>th</sup> Avenue  
Gilman, WI 54433  
715-447-8211

**Phillips School District**

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Board President

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Board Clerk

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Board Approval Date

Rachel Hoffman, District Administrator  
365 Highway 100  
Phillips, WI 54555  
715-339-2416

**DPI Pupil Nondiscrimination Self-Evaluation Report 2023-24  
Medford Area Public School District**

**Approved by the School Board in:  
May 2024**

**Patrick Sullivan  
District Administrator  
715-748-4620 ext 5523  
sullipa@medford.k12.wi.us**

**DPI Contact: Paul Sherman, Pupil Nondiscrimination Program Consultant Phone:  
608-267-9157 Email: paul.sherman@dpi.wi.gov**

## 2023-2024 Five-Year Self Evaluation of the Status of Nondiscrimination and Equality of Educational Opportunity

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### **I: Contributors to the Pupil Nondiscrimination Self-Evaluation Cycle Report**

The following individuals were responsible for the development, writing, and/or review of the Pupil Nondiscrimination Self Evaluation Cycle Report:

Name	Position
Patrick Sullivan	District Administrator
Laura Lundy	Director of Curriculum and Instruction
Joseph A. Greget	Director of Special Ed and Student Services
Jill Lybert	MASH High School Principal
Andrew Guden	MASH Assistant Principal
Justin Hraby	MAMS Middle School Principal
Jodi Butler	MAMS Assistant Principal
Daniel Miller	MAES/SES Elementary Principal
Richelle Crank Woller	MAES/SES Assistant Elementary Principal
Nicole Gebert	Administrative Assistant/Parent
Becky Goodrich	Human Resources Administrative Assistant

## **II: District Overview**

The Medford Area Public School District is one of three school districts located in Taylor County, Wisconsin. Taylor County is situated in central Wisconsin. With a total land area of 980 square miles and a population of 19,913 (2020), the person/square mile ratio is 20.4 (U.S. Census Bureau, 2020). In 2022, Taylor County had a per capita personal income (PCPI) of \$50,045. This PCPI was 81.4 percent of the state average of \$61,475 (Source: U.S. Department of Commerce, Bureau of Economic Analysis). The Medford Area Public School District is located in the county seat of Medford. Medford is an industrial based community, being home to three national industries and a location for manufacturing for several others. The public school district encompasses 350+ square miles. The district is a Grade PK - 12 system, of which the public middle / high school are fed into by two local parochial schools (PK - 6 Catholic school and a PK - 8 Lutheran school). The district operates five buildings and one virtual school. One building houses central office administration and staff. There is a grades 9 - 12 high school, a grades 5 - 8 middle school, two grades PK - 4 elementary schools, and a grades PK – 12 virtual school. The district had an annual budget of \$39,013,072 for the 2023-24 school year and a per pupil cost of \$11,154 (this is \$4,846 less than the 2023-24 state average). In September, 2023, the total district enrollment was reported as 3,158 students. 1,597 students were female and 1,561 students were male. Of the students reported, 0.57% were of Asian descent, 1.14% were Black, 7.35% were of Hispanic origin, 0.38% were of American Indian descent, 0.13% were of Pacific Islander descent, 2.34% were of two or more ethnic backgrounds and 88.09% were white.

## **III: School Board Policies and Administrative Procedures**

### **III: Findings for School Board Policies and Administrative Procedures:**

Medford Area Public School District has written and approved policies covering all areas of school operations, including, but not limited to school sponsored programs and activities. This includes a policy prohibiting discrimination against pupils on the basis of any and all the protected categories listed in §118.13. The policies lay out prohibition of discrimination against pupils in the areas set forth in PI 9.103. In addition, the district has an effective complaint procedure for receiving, investigating and promoting corrective action, should there be an alleged complaint under §118.13. Board policies are revised by the district according to policy BFG (Policy Review and Evaluation). This policy requires the board of education to review particular sections of the policy book annually.

Medford Area Public School District School Policy JB Early Educational Opportunity states:  
*Medford Area Public School District is committed to the equal educational opportunity for all students in the district. It is MAPSD policy, pursuant to state and federal laws, that no person, on the basis of sex, race, color, religion, national origin, ancestry, creed, pregnancy, marital or parental status, sexual orientation or physical, mental, emotional, or learning disability, may be denied admission to any school in this district or be denied participation in, be denied the benefits of or be discriminated against in any co-curricular, student services, recreational, or other programs.*

*Children of homeless individuals and unaccompanied homeless youth residing in the district shall have equal access to the same free, appropriate public education, including comparable services, as provided to other children and youth who reside in the district. Homeless children and youth shall not be required to attend a separate school or program for homeless children and shall not be stigmatized by school personnel.*

*Students who have been identified as having a disability, under Section 504 of the Rehabilitation Act or the Americans with Disabilities Act (ADA), shall be provided with reasonable accommodations in educational services or programs. Students may be considered disabled under this policy if they are not covered under the district's special education policies and procedures.*

*The district shall provide for the reasonable accommodations of a student's religious beliefs with regard to examinations and other academic requirements. Requests for accommodations shall be made in writing and approved by the building principal. Accommodations may include, but not limited to, exclusion from participation in an activity, alternative assignments, released time from school to participation in religious activities and opportunities to make up work missed due to religious observances. Any accommodations granted under this policy shall be provided to students without prejudicial effect.*

*It shall be the responsibility of the district administrator or their designee to examine existing policies and develop new policies where needed to ensure that MAPSD does not discriminate pursuant to federal and state law. The district administrator or their designee shall ensure that an employee is designated annually to receive complaints filed under state laws and/or regulations Title IX of the Education Amendments and Section 504 of the Rehabilitation Act of 1973 and the ADA. The employee shall assure adoption of a complaint procedure to resolve complaints alleging violation of these laws, assure that an evaluation of the district's compliance with state law is completed in accordance with state regulations.*

[MAPSD School Board Policy JB-R Equal Educational Opportunity](#) focuses on Student Discrimination and Complaint Procedures. This policy states: *Any person who believes that MAPSD or any part of the school organization has inadequately applied the principles and/or regulations of Title VI, Title IX, Section 504, the ADA or in some way discriminates on the basis of sex, race, color, religion, national origin, ancestry, creed, pregnancy, parental or marital status, sexual orientation, physical, learning, mental, or emotional disability may bring forward a complaint to the district administrator at the district office at 124 West State Street in Medford or contact them by telephone at 715-748-4620. If the complainant is uncomfortable with the district administrator acting as the discrimination officer, or if the district administrator is allegedly involved as a party to the focus of the complaint, the complainant may present the complaint to the BOE president or their designee.* Policy JB-R has further information on informal and/or formal complaint procedures, complaint procedures connected to Special Education, complaint procedures connected to Federal Programs, maintenance of complaint records, and dissemination of discrimination complaint procedures.



[MAPSD Board Policy JBA: Student Harassment/Bullying](#)

MAPSD will maintain and ensure a learning environment free from any form of harassment/bullying or intimidation toward and between students. MAPSD consistently and vigorously addresses harassment and bullying so that there is no disruption to the learning environment and learning process. Policy clearly defines types of harassment (student harassment, sexual harassment, bullying, cyber bullying); prohibition on bullying behavior; procedure for reporting/retaliation; procedure for investigating reports of bullying; sanctions and supports; disclosure and public reporting; and prevention. JBA-R has detailed information on student harassment and bullying appeal procedures. JBA-R-E has local school Harassment/Bullying Report and Harassment/Bullying Investigation Forms which assists any staff members at a school site who may receive a report about harassment/bullying from a student.

MAPSD has additional policies which directly and indirectly impact other areas of Equal Educational Opportunities for all. This includes:

- [Policy JEC](#): School Admission - covers all aspects of requiring no discrimination in admissions to any school, class, program or activity or facilities usage.
- [Policy JF](#): Student Rights and Responsibilities - covers the areas of having a right to an education, freedom of expression, and tolerance for views and opinions of others.
- [Policy JOB](#): Confidentiality/Student Information Disclosure - focuses on the MAPSD obligation under both state and federal law to be aware of incidents involving harassment or discrimination where a student’s right to a free and appropriate public education may be compromised.
- [Policy EFF](#): Family Services Account Charges and Collections which includes meals, milk, ala carte items, and CLC services.
- [Policy IL](#): Testing Program - establishment and maintenance of a testing program which can be used, communicated, and interpreted by school staff.
- [Policy JL](#): Student Awards and Scholarships - no discrimination in acceptance and administration of gifts, bequests, scholarships and other aids, benefits or services to students from private agencies, organizations, or persons on any basis.

**Specific Board of Education policies include:**

<u>Policy File Number:</u>	<u>Date of Revision:</u>
<a href="#">BFG</a> : Policy Review and Evaluation	February 21, 2022
<a href="#">JB</a> : Equal Educational Opportunity	September 28, 2020
<a href="#">JB-R</a> : Equal Educational Opportunity Student Discrimination Complaint Procedures	September 28, 2020
<a href="#">JBA</a> : Student Harassment/Bullying	August 28, 2023
<a href="#">JBA-R</a> : Student Harassment/Bullying Appeal Procedures	August 28, 2023
<a href="#">JEC</a> : School Admissions	September 28, 2020
<a href="#">JF</a> : Student Rights and Responsibilities	October 26, 2020
<a href="#">JFC</a> : Code of Classroom Conduct	November 30, 2020
<a href="#">JFC-R</a> : Code of Classroom Conduct	November 30, 2020

	Applies to Students in Pre-K to 12	
<a href="#">JOB:</a>	Confidentiality/Student Information Disclosure	August 23, 2021
<a href="#">EFF:</a>	Family Services Account Charges/Collections	September 21, 2017
<a href="#">IL:</a>	Testing Program	May 22, 2023
<a href="#">JL:</a>	Student Awards and Scholarships	June 28, 2021

Pupil nondiscrimination policies are published annually in the district Welcome Back to School Booklet, which is mailed to all school district families/households. In addition, the nondiscrimination policy is published in the local newspaper. The policy designates which employees are to receive, investigate and take corrective action in resolving pupil discrimination complaints. The titles of such persons are published annually in the Welcome Back Booklet, the newspaper and on our website. The forms are included in all parent/student and staff handbooks and course selection handbooks which are reviewed annually. In addition to the policy, guided by §118.13, there are a number of other policies included by the school district which make reference to or include within their body, the pupil nondiscrimination language. Policies which are required by state statute to include that do so. Other policies make reference to both the state statutes and the policy code used for district recording.

All administration, teaching staff, support staff and student body have been made aware of the importance of nondiscrimination as it relates to the quality of school climate. Policies and procedures are in place to ensure pupil harassment will be identified and readily dealt with. Knowledge and awareness has come about through the study and advice of the policy committee, student groups, administrative recommendation and community involvement. The district's complaint procedure clearly explains where and how complaints should be filed, time limits and the process used to investigate such complaints. It further outlines for the complainant the appeal procedure should he/she be dissatisfied with local resolution of his/her complaint. The district's policies, as they appear in handbooks and legal notices, are explained both by administration and the board of education to staff, students and community members.

### **III: Recommendations for School Board Policies and Administrative Procedures:**

The district will continue to educate staff on the importance of nondiscrimination, regularly update handbooks, and follow current policies and procedures when complaints are brought to the district.

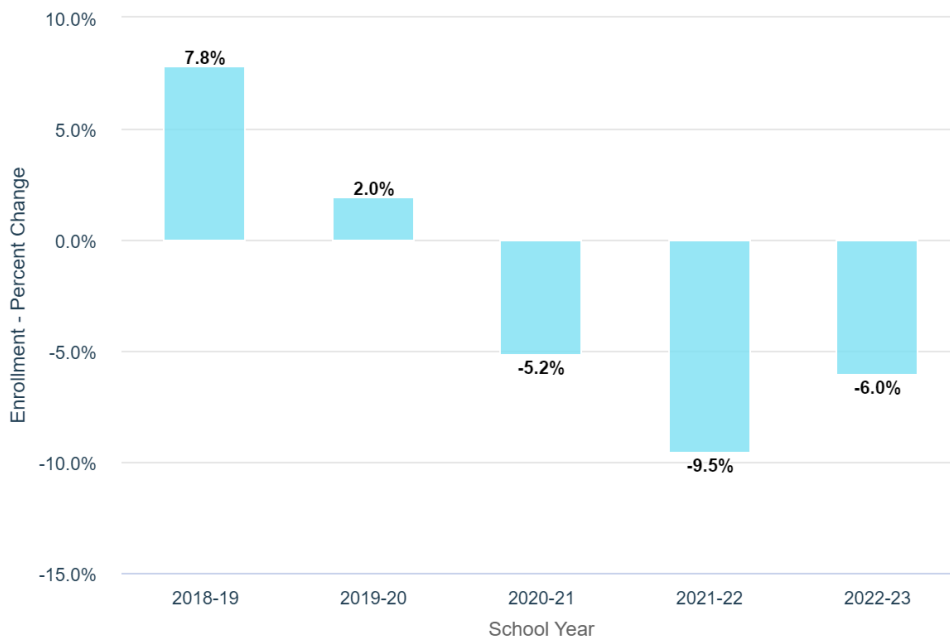
## IV. Enrollment Trends in Classes and Programs

### IV.1 Finding for PreK Enrollment

According to WISEdash, our number of 4K students in the Medford District has been on a downward trend for the past five years. (Graphs 1A-1B)

One possible reason for this trend was in 2020-21, Holy Rosary, a private school in our area, added an all day, five day 4K program. This schedule was more convenient for parents when compared to our two day a week program.

**Graph 1A: PreK Trends from 2018-19 to 2022-2023**

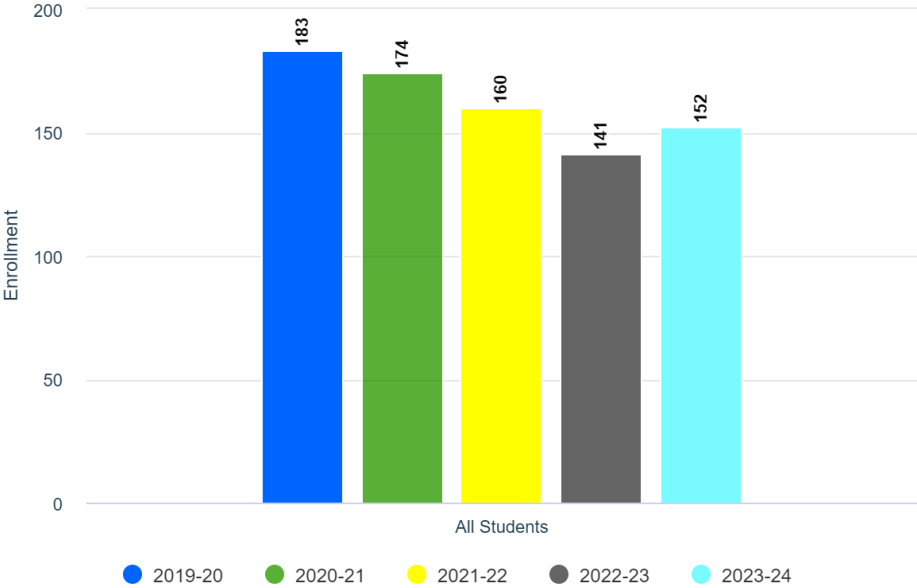


**Graph 1B: PreK Trends from 2018-19 to 2022-2023**

School Year	Student Count	Enrollment Change
2018-19	152	7.80
2019-20	155	1.97
2020-21	147	-5.16
2021-22	133	-9.52
2022-23	125	-6.02

### IV.1 Recommendation for PreK Enrollment

Starting in 2023-2024, the Medford Area Public School District recommended changing our 4K program to a five-day, all day program. With the addition of an all day, five days a week program, our 4K numbers have increased this year by eleven students.



### IV.2 Finding for Subgroups for SwD, ELL and EconDis

Students with Disabilities (SwD): On average, the number of Students with Disabilities has been increasing over the last 10 years, with some fluctuations from year to year. The overall trend is upward, with an average annual growth rate of approximately 3.24%. (Graph 2A)

English Language Learners (ELL): The trend for English Language Learners has also shown fluctuations over the last 10 years, but the overall trend is relatively flat, with an average annual growth rate of approximately 2.14%. There were periods of growth and decline, resulting in a relatively stable trend.

Economically Disadvantaged (EconDis): The number of Economically Disadvantaged students has exhibited variations over the last 10 years, with an overall upward trend. The average annual growth rate is approximately 0.45%. This category has shown more modest growth compared to the other two categories.

In summary, SwD has seen the most significant growth over the past 10 years, while ELL has had a relatively stable trend with less overall growth. EconDis has also shown growth but at a slower rate compared to SwD. These trends provide an overview of how these categories have evolved over the past decade, taking into account variations from year to year.

**Graph 2A**

	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
EconDis	40.5%	40.4%	39.3%	32.5%	35.6%
SwD	12.8%	13.4%	14.1%	12.6%	14.8%
ELL	1.9%	1.9%	2.2%	1.6%	1.6%

	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
EconDis	41.7%	42.1%	44.1%	47.5%	42.7%
SwD	14.7%	15.4%	15.0%	15.9%	17.5%
ELL	2.4%	2.6%	2.4%	2.9%	2.2%

**IV.2.a Recommendation for Subgroups for SwD, ELL and EconDis**

Continue to keep SwD and ELL students in classrooms with their peers in order to ensure everyone is receiving grade level or as close to grade level instruction. Our English Language Learner Department has increased in services and staffing over the past 5 years as we now have ELL teachers at each level plus two ELL assistants. We offer Cultural Family Nights and Parent Training each school year. We have previously offered Taylor County Cultural Fairs for our school and community. Our ELL teachers provide direct remedial and inclusion language proficiency lessons for students; consultation for teachers; English Learning Plans for each student; and interpretation/translation for parents and teachers.

Work to increase support for our students with disabilities (SwD) and English Language Learners (ELL) as the number of students increases through the addition of qualified staff and researched based programming. Student Services Teams are in place in each building level to screen, refer, identify, and problem solve on all students. These teams include: Principals, School Social Workers, School Counselors, School Nurses, School Psychologists, and Teachers.

The school district spent the 16-17 school year planning for the implementation of the PI 26 Education for Employment - Academic and Career Planning model at the onset of the 17-18 school year.

Student Services staff attend IEP meetings for students with disabilities. Guidance Counselors, School Social Workers, School Nurse, and/or Program Support Teachers serve as Section 504 case managers for students in Grades K-12. The Director of Special Education/Student Services, School Psychologist, and/or Special Education Case Manager represent the school district as a Local Educational Agency (LEA) Representative at each IEP meeting which they attend. High school counselors meet with all students and provide information,

recommendations, and materials that emphasize the courses, programs, roles, and careers which are open to everyone regardless of gender, race, national origin, or disability.

Director of Student Services is the primary chairperson and Pupil Services Staff have active membership on countrywide councils including: Taylor County Transition Advisory Council, Taylor County Mental Health Awareness Council, Taylor County Literacy Council, Taylor County Drug Opposition Partners, and Taylor County Early Childhood Council.

**IV.2.b Recommendation for Subgroups for SwD, ELL and EconDis:**

In order to improve student academic achievement for elementary and middle school students the district added before and after school care, tutoring and engaging clubs/activities for all students in both of our elementary schools and our middle school, especially those subgroups of SwD, ELL, and EconDis students through a CCLC grant.

**Medford Elementary Schools (MAES and SES) - Before and after school care program Introduction and Program Description:**

Medford and Stetsonville elementaries began formal CCLC Program in September 2023. Prior to this our after school care was more of a child care format with no formal programming. This new model is open and offered to all students in Grades Prek to 4. We provided before and after school programming Mondays through Fridays during the 23-24 school year. Program model included: before and after-school care, extra-curricular clubs, school and family engagement, specially designed tutoring, and social emotional opportunities.

Our Nita M Lowey CCLC Programming was created to address 3 primary key needs identified through (1) state and local assessment data of students, (2) Youth Risk Behavior Survey results which identified students who did not feel connected to the school and struggled with mental health concerns, and (3) parent and student surveys which identified a lack of adult supervision outside of regular school hours.

**Medford Elementary (MAES) CCLC** Students Served-Days and Hours attended by MAES students. Average Daily Attendance was 160 students. (Graph 4A)

**Graph 4A: MAMS CCLC Daily Attendance**

Reporting Period	1-29 Days	30-59 Days	60-89 Days	90+ Days		
School Year 2023-2024	206	64	59	90		
Reporting Period	< 15 Hours	15-44 Hours	45-89 Hours	90-179 Hours	180-269 Hours	270+ Hours

Reporting Period	1-29 Days	30-59 Days	60-89 Days	90+ Days		
School Year 2023-2024	206	64	59	90		
School Year 2023-2024	153	66	75	102	23	0

**MAES CCLC Student Demographics**

Race and Ethnicity:

- 0.91% are Black not of Hispanic origin
- 0.23% are American Indian/Alaskan Native
- 4.34% are Hispanic
- 91.32% are White not Hispanic Origin
- 0.23% are Asian
- 2.97% are Two or More Races

Economic status of students who attend our CCLC program include these percentages:

- 53.46% pay full price
- 8.06% pay reduced price
- 38.48% are free for school lunches

Registration by Special Needs

- 19.18% were identified having a special needs based on their IEP or 504 plan

Language Proficiency

- 1.91% were limited in English Proficiency

Gender:

- Male = 48.45%
- Female = 51.55%

**Stetsonville Elementary(SES) CCLC:** Students Served-Days and Hours attended by SES students. Average Daily Attendance was 62 students. (Graph 4B)

**Graph 4B: SES CCLC Daily Attendance**

Reporting Period	1-29 Days	30-59 Days	60-89 Days	90+ Days		
School Year 2023-2024	71	22	21	36		
Reporting Period	< 15 Hours	15-44 Hours	45-89 Hours	90-179 Hours	180-269 Hours	270+ Hours

Reporting Period	1-29 Days	30-59 Days	60-89 Days	90+ Days		
School Year 2023-2024	71	22	21	36		
School Year 2023-2024	47	22	20	40	19	2

**SES CCLC Student Demographics**

Race and Ethnicity:

- 2.01% are Black not of Hispanic origin
- 1.34% are American Indian/Alaskan Native
- 4.7% are Hispanic
- 88.67% are White not Hispanic Origin
- 0.67% are Asian
- 2.01% are Two or More Races

Economic status of students who attend our CCLC program include these percentages:

- 54.67% pay full price
- 8.67% pay reduced price
- 36.67% are free for school lunches

Registration by Special Needs

- 16.67% were identified having a special needs based on their IEP or 504 plan

Language Proficiency

- 100% were limited in English Proficiency

Gender:

- Male = 46.67%
- Female = 53.33%

**Medford Area Middle School (MAMS) - Before and after school care program**

**Introduction and Program Description:**

Medford Area Middle School began our formal CCLC Program in September 2022. This was open and offered to all students in Grades 5 to 8. We provided before and after school programming Mondays through Fridays during the 22-23 school year. Program model included: before and after-school care, extra-curricular clubs, school and family engagement, specially designed tutoring, and social emotional opportunities.

Our Nita M Lowey CCLC Programming was created to address 3 primary key needs identified through (1) state and local assessment data of students, (2) Youth Risk Behavior Survey results which identified students who did not feel connected to the school and struggled with mental health concerns, and (3) parent and student surveys which identified a lack of adult supervision outside of regular school hours.



**Medford Area Middle School (MAMS) CCLC** Students Served-Days and Hours attended by MAMS students. Average Daily Attendance was 177 students. (Graph 4C)

**Graph 4C: MAMS CCLC Daily Attendance**

Reporting Period	1-29 Days	30-59 Days	60-89 Days	90+ Days		
School Year 2022-2023	275	75	64	144		
Reporting Period	< 15 Hours	15-44 Hours	45-89 Hours	90-179 Hours	180-269 Hours	270+ Hours
School Year 2022-2023	177	119	103	133	21	5

**MAMS CCLC Student Demographics**

Race and Ethnicity:

- 1.07% are Black not of Hispanic origin
- 1.25% are American Indian/Alaskan Native
- .72% are Hispanic
- 96.42% are White not Hispanic Origin
- .18% are Asian
- .36% are Native Hawaiian or Other Pacific Islander

Economic status of students who attend our CCLC program include these percentages:

- 55.28% pay full price
- 10.91% pay reduced price
- 33.81% are free for school lunches

Registration by Special Needs

- 15.92% were identified having a special needs based on their IEP or 504 plan

Language Proficiency

- 2.86% were limited in English Proficiency

Gender:

- Male = 52.06%
- Female = 47.94%

**IV.3.a Finding for Enrollment Trends for Medford Area Senior High School (MASH) Enrollment in Honors, AP, PLTW & Transcribed Courses [Link to MASH Class Data](#)**

Several trends can be observed over the past five years, when comparing the number of females and males taking high level courses at MASH. (Graph 5A)

**Graph 5A: MASH Enrollment Trends by Gender for Honors, AP, PLTW & Transcribed Courses**

	<b>Males (M) vs. Females (F)</b>									
	<b>2019-2020</b>		<b>2020-2021</b>		<b>2021-2022</b>		<b>2022-2023</b>		<b>2023-2024</b>	
	<b>M</b>	<b>F</b>	<b>M</b>	<b>F</b>	<b>M</b>	<b>F</b>	<b>M</b>	<b>F</b>	<b>M</b>	<b>F</b>
<b>AP Courses</b>	87	78	60	80	52	89	78	107	85	124
<b>PLTW Courses</b>	59	9	48	12	25	6	51	12	29	4
<b>Honors Courses</b>	240	331	230	362	248	357	254	324	250	334
<b>Transcribed Courses</b>	204	242	289	237	234	295	276	241	180	241

**AP Courses:**

- Overall, there is an increasing trend in enrollment for both males and females over the five years.
- Female enrollment tends to be consistently higher than male enrollment in AP courses across all years.

**PLTW Courses:**

- The enrollment numbers for PLTW courses are generally lower compared to AP, Honors, and Transcribed Courses.
- There is some fluctuation in enrollment numbers for both males and females over the years, but no clear trend is evident.

**Honors Courses:**

- Similar to AP courses, there is an increasing trend in enrollment for both males and females in Honors courses over the five years.
- Female enrollment tends to be higher than male enrollment in Honors courses as well, although the gap is narrower compared to AP courses.

**Transcribed Courses (TC):**

- Enrollment in Transcribed Courses shows more fluctuation compared to AP and Honors courses.
- There is a slight decline in enrollment for both males and females in the last year (2023-2024), compared to the previous years.

Overall, the data suggests a positive trend in enrollment in advanced and honors-level courses (AP and Honors), with higher participation rates among females. PLTW courses show lower enrollment overall, and enrollment in Transcribed Courses exhibits more variability over the years.

### IV.3.a Recommendation for MASH Enrollment Trends by Gender for Honors, AP, PLTW & Transcribed Courses

Research reasons for the higher enrollment of females vs males in Honors and AP courses and higher enrollment of males in PLTW courses.

**IV.3.b Findings for Enrollment Trends by Subgroups of Special Education (S) and Minorities (M) in Honors, AP, PLTW & Transcribed Courses** (Graph 5B) Analyzing the data for Special Education (S) and Minorities (M) across the years in various courses shows a much lower enrollment of special education students and minorities when compared to overall enrollment.

**Graph 5B: MASH Enrollment Trends by Subgroup for Honors, AP, PLTW & Transcribed Courses**

	Special Education (S) and Minorities(M)									
	2019-2020		2020-2021		2021-2022		2022-2023		2023-2024	
	S	M	S	M	S	M	S	M	S	M
AP Courses	13	1	5	0	6	1	11	3	18	1
PLTW Courses	2	3	7	2	1	2	2	2	2	0
Honors Courses	28	6	37	2	41	1	32	4	36	5
Transcribed Courses	20	48	53	34	34	34	32	24	34	17

#### AP Courses:

- There's a fluctuating trend in enrollment for both Special Education and Minorities.
- Special Education enrollment varies with a peak in 2019-2020 and a slight decrease afterward.
- Minorities also show variability, with enrollment reaching its highest point in 2023-2024.
- Overall, both groups show some participation in AP courses, though the numbers are relatively low.

#### PLTW Courses:

- Special Education enrollment in PLTW courses varies, with no clear trend over the five years.

- Minorities show some enrollment in PLTW courses, with fluctuations across the years.
- Overall, the participation of both groups in PLTW courses seems limited, with low numbers in each year.

**Honors Courses:**

- Both Special Education and Minorities show participation in Honors courses, but the numbers are relatively low compared to the total enrollment.
- Special Education enrollment fluctuates over the years, while Minorities' enrollment shows an increasing trend, particularly notable from 2020-2021 onwards.

**Transcribed Courses:**

- There is some fluctuation in enrollment for both Special Education and Minorities in Transcribed Courses over the years.
- Special Education enrollment remains relatively stable, with some variation.
- Minorities' enrollment in Transcribed Courses shows some variability, with the highest enrollment in 2020-2021.

Overall, while both Special Education and Minorities show some participation in advanced courses (AP and Honors) and other courses (PLTW and Transcribed), the numbers are relatively low compared to the overall enrollment. Minorities show some increasing trends in enrollment in Honors courses over the years, indicating a potential positive shift in participation.

**IV.3.b Recommendation for Enrollment Trends by Subgroups of Special Education (S) and Minorities (M) in Honors, AP, PLTW & Transcribed Courses**

Additional efforts may be needed to ensure equitable access and support for these groups in advanced and specialized educational programs.

## **V. Methods, Practices, Curriculum and Materials Used in Instruction, Counseling, and Pupil Assessment and Testing**

### **V.1 Findings for Instruction:**

Medford Area Public School District mission is to ensure that all students learn according to School Policy IA: Instructional goals. MAPSD's vision is that we expect all students to learn at high levels. We will work collaboratively with colleagues, students, and parents to challenge and support all individuals to achieve success. To achieve this end, goals for MAPSD shall be aligned with district strategic plan goals 1-5: Strategic Goal 1: Academic Skills; Strategic Goal 2: Physical/Mental/Social/Emotional Health; Strategic Goal 3: Alcohol and Other Drug Abuse; Strategic Goal 4: Life Skills; and Strategic Goal 5: Operations/Technology.

MAPSD has Policy Section I (Policy Section A to RVA) dedicated to Instruction. There are policies on: Instructional Goals, Organization of Instruction, School Year, Curriculum Adoption, Teaching about Religion and Religion in School, Education for Employment, Physical Education, Human Growth and Development Instruction, Program for Children with Disabilities, Programs for Gifted and Talented, Title I Program, Title I Parent Involvement, Homeless Children and Youth, School Age Parent Program, Limited English Proficiency Students, Alternative School Programs, Programs for Students at Risk, Summer School, Class Sizes, Educational Materials Selection and Adoption, and other areas which are under the category of instruction.

Our instructional practices, materials, curriculum, and methodologies promote the teaching of diversity and multiculturalism. The board's Foundations and Basic Commitment policy section recognizes the importance of nondiscrimination in all facets of the district's programs and services. The district's Educational Philosophy policy (AD) includes a belief statement supporting the uniqueness of each student. Finally, the Educational Materials Section and Adoption policy (IIA) provides for the selection of resources that provide a representative view of many religions, ethnic and cultural groups and contributions of such to our American heritage. The district has specific board policies, as mentioned above, that address the selection of educational materials and teaching resources. The policies address philosophy, procedure, and the appeal process. The policies provide that materials selected shall depict, in an accurate and balanced way, the cultural diversity and pluralistic nature of our society. The district has a material evaluation form used by staff piloting new teaching material to facilitate implementation of these policies. It requires users to indicate if the instructional materials contain biased illustrations or stereotypical family/career roles. This standard is applied to the adoption of all new educational materials. The new teaching resources adopted by the board, during the curriculum cycle, are purchased for all classrooms. Neither ability grouping or tracking are used in our district and all students have access to the same educational materials. We offer students multiple opportunities to examine various career paths through programs such as Home Grown Success, Reality Fair, and a Reverse Job Fair.

### **V.2 Findings for Counseling:**

The Medford Area Public School District employs a balanced Student Services Staff. Medford Area Senior High School Pupil Services Staff includes: 2 School Guidance Counselors, 1

School Psychologist, 1 School Social Worker, 1 School Nurse, and a Police Liaison officer. Medford Area Middle School Pupil Services Staff includes: 1 School Guidance Counselor, 1 School Psychologist, 1 School Social Worker, and 1 School Nurse. Our Elementary Level (MAES and SES) includes: 1 School Counselor, 1 School Social Worker, 1 School Psychologist, and 1 School Nurse. We have seen an increase in the employing of Pupil Services Staff over the past five years thanks to federal and state grants (Drug Free Communities, ESSER, and Mental Health Awareness Training).

Medford Area Public School District partners with Counseling Connection and Aspirus to offer mental health counseling for school age students in school and/or at clinic sites for students in our CARES Counseling Model Partnership (Counseling for All to Reach Emotional Success). There are licensed mental health counselors who have time in each school building to provide support. We have two of our own school mental health providers who also are working on their community mental health counseling license (SES Counselor and MAMS School Social Worker) that also provide mental health counseling.

Our counseling model is comprehensive in terms of offering evidenced based practice: SOS Signs of Suicide (Grades 6-8, 10), Second Step (K-8), DPI Mental Health Literacy Units of Instruction (Grade 4), Character Strong (Grade 9-12), SBiRTS (Grades 9-12), and Zones of Regulation (Grades PK-4). We implement the Wisconsin Comprehensive School Counseling Model for Grades PK-12 by licensed school counselors. Universal, targeted, and intensive level of school counseling guidance services are provided for all students in our school district. Counseling topics address cultural diversity, disabilities awareness, bullying prevention, safe students, and more topics encompassing all students. We have had guest speakers in the past including one on the LGBTQ+ population which was offered through a zoom presentation and in-person as part of district inservice.

We remain active in gauging parent participation and engagement for all students through our Special Education Advisory Council, Nita M Lowey CCLC Advisory Council, and Parent Teacher Organizations.

### **V.3 Findings for Pupil Assessment and Testing:**

Medford Area Public School District School Policy IL: Testing Program: *MAPSD has established and maintained a testing program which can be used, communicated, and interpreted by school staff. Our testing program provides:*

- *Assessment of MAPSD educational program for purposes of reporting the overall status of the district and charting the growth of its students by grades, curricular areas, and schools.*
- *Interpretations for use by staff in making program improvement decisions at the student, classroom, building, and district levels. The district testing program includes tests as required by state and federal law. Testing results shall be made available to the public in accordance with state law*

- *Information which will be used to provide appropriate educational experiences for students in areas such as remediation, gifted and talented, Title 1 and any other areas of specialized help.*

*Students with disabilities participate in state-required testing, with appropriate accommodations and alternative assessments where necessary and as indicated in the student's IEP. Decisions regarding the testing of LEP students are made on an individual basis in accordance with board policy and established procedures.*

*Parents and/or guardians shall be notified yearly of the standardized testing schedule and shall be provided with information regarding their child's performance on state academic assessments as soon as possible after the assessment results are received from DPI.*

*MAPSD does not discriminate in the testing program on the basis of sex, race, color, national origin, ancestry, creed, religion, pregnancy, marital or pregnancy status, sexual orientation or physical, mental, emotional or learning disability. Discrimination complaints shall be processed in accordance with established procedures. This does not, however, prohibit the use of special testing or counseling materials or techniques to meet the individualized needs of students.*

*Under current state law, parents or guardians are allowed to opt their child(ren) out of state testing. If a parent/guardian elects to opt their child out of state testing, their score will be reported as a "non-tested student" when calculating overall achievement of MAPSD students.*

School Policy: ILBA - State Mandated Test Participation for Students with Disabilities: Policy ILBA emphasizes that MAPSD shall provide students with disabilities the same opportunity to acquire and demonstrate competence in basic skill areas through the state assessment program. In accordance with state and federal special education law, all questions regarding the participation of an individual student with disabilities in statewide assessments shall be addressed through the IEP Process. IEP teams are responsible for determining whether students with disabilities will participate in general education assessment with or without testing accommodations or an alternate assessment with or without accommodations; Wisconsin Forward Test, ACT Aspire, and ACT assessments with or without accommodations or in the alternate assessment called the Dynamic Learning Map assessment.

### **V.1 - 3 Recommendations for Methods, Practices, Curriculum and Materials Used in Instruction, Counseling, and Pupil Assessment and Testing**

We currently do not have an analysis tool to evaluate if we are following our policies and mission. It is recommended that the district develop a tool, such as an exit survey, to evaluate our success in this area. This analysis tool should include students who utilize the after school program. We will continue to utilize the WI Indicator 14 Survey results.

## VI: Trends and Patterns of Disciplinary Actions, Including Suspensions, Expulsions, and Handling of Pupil Harassment

Medford Area Public School District (MAPSD) is committed to maintaining a favorable academic atmosphere by encouraging the cooperation of every person in the school community to create a positive learning climate and proper order in classrooms. Students must come to school ready and willing to learn, abiding by the rules of behavior established by the Board of Education, administration, and classroom teachers as outlined in student handbooks and in district policies. Parent(s)/guardian(s) are made aware of their child's misbehaviors as any student engaging in dangerous, disruptive, or unruly behavior interfering with a teacher's ability to teach effectively is not tolerated. Any student who engages in such behavior may be subject to removal from class and placement procedures as outlined in this policy. In addition, the student may be subject to other disciplinary action following established BOE policies and school rules.

There are different levels of discipline depending on the offense and the number of times the student has offended. The first offense for minor infractions is an office visit with the student receiving further instruction on expectations and rules of the school/classroom. Visiting with the counselor or staff social worker may also be utilized during this time. Additional offenses may include detention, in-school suspension or out-of-school suspension. Major infractions may be elevated to in-school or out-of-school suspensions on the first offense. Expulsion is used as a final consequence for major offenses. Parents are included in communication about infractions and consequences promptly.

### VI.1: Elementary (MAES & SES) Disciplinary Data by Gender

**Graph 6A: MAES & SES Discipline Data by Gender**

<b>Medford Area Elementary School (MAES)</b>					
School Year	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Office Discipline Referral	431 Females= 59 Males= 372	243 Females= 34 Males= 209	274 Females= 69 Males= 205	303 Females= 66 Males= 205	494 Females= 166 Males= 328
In School Suspension	0	0	1	0	0
Out of School Suspension	1	2	1	0	1
Expulsion	0	0	0	0	0
<b>Stetsonville Elementary School (SES)</b>					
School Year	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Office Discipline	248	211	195	248	151



Referral	Females= 36 Males= 212	Females= 35 Males= 170	Females= 30 Males= 165	Females= 85 Males= 163	Females= 39 Males= 112
In School Suspension	4	4	2	0	0
Out of School Suspension	1	0	2	2	0
Expulsion	0	0	0	0	0

**MAES/SES Trends and Patterns of Disciplinary Action:**

Looking at the data provided for the Medford Area Elementary Schools (MAES & SES) over the five school years, several trends can be observed regarding disciplinary actions.

Office Discipline Referrals (ODR):

- The number of ODR’s by building continue to run well under the 50th percentile as measured by the SWIS system.
- In 2022-23 MAES saw an increase in ODR’s and SES saw a decrease. We can attribute this to a change in leadership at both buildings. This perceived lack of support in one building and increase in support in the other has been addressed for the 2023-24 school year.
- Our data indicates a gender disparity with a higher number of male students receiving ODR’s compared to female students in each year.

In-School Suspension (ISS):

- There is a noticeable decrease in the number of students receiving in-school suspension over the years.
- Our philosophy for ISS shifted over ten years ago in the MAES building when we adopted PBIS and worked to help staff understand the need to keep students in the classroom to assure they are getting access to core curriculum. As a result, student behaviors are addressed quickly to reduce the amount of missed instruction.
- Although PBIS was also adopted by SES ten years ago, recent changes in administration philosophy finally happened with a change in staffing only 5 years ago.
- Although not noted in the chart, this data also indicates a gender disparity with a higher number of male students receiving ISS than female students each year.

Out-of-School Suspension (OSS):

- Out-of-School suspensions are rarely used at the elementary level due to our PBIS system and our goal of keeping students in school to have the greatest impact on changing behavior.
- The number of students receiving OSS decreased in our SES building due to a change in leadership philosophy and buy-in to the PBIS philosophy.

- As with other behavioral data we still see that there is a gender disparity with more male students receiving OSS compared to female students.

Overall, the trends suggest a positive direction regarding disciplinary actions, with decreasing numbers of students receiving both in-school and out-of-school suspensions. Our ODR data also continues to give us confidence that we are addressing behaviors, while at the same time not being over-reliant on major consequences like ISS or OSS to change behavior. Instead, we can use positive reinforcement strategies to address behavior and keep kids in the classroom learning.

**VI.1: Recommendation for MAES/SES Trends and Patterns of Disciplinary Action:**

The gender disparity in disciplinary actions highlights a potential area for further exploration and targeted support for specific student populations

**VI.2: Middle School (MAMS) Disciplinary Data by Gender**

**Graph 6B: MAES & SES Discipline Data by Gender**

<b>Medford Area Middle School (MAMS)</b>					
School Year	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
In School Suspension	45 students 8 female 37 male	48 students 8 female 40 male	60 students 7 female 53 male	46 students 4 female 42 male	86 students 14 female 72 male
Out of School Suspension	14 students 6 female 8 male	9 students 0 female 9 male	18 students 2 female 16 male	27 students 3 female 24 male	24 students 4 female 20 male
Expulsion	0	4*	0	0	0
*Students expelled were put on expulsion orders which were to be followed until the end of their educational careers upon graduation from the Medford district.					

**VI.2: MAMS Trends and Patterns of Disciplinary Action:**

Looking at the data provided for Medford Area Middle School (MAMS) over the five school years from 2018-2019 to 2022-2023, several trends can be observed regarding disciplinary actions such as in-school suspensions, out-of-school suspensions, and expulsions.

In-School Suspension (ISS):

- There is a noticeable increase in students receiving in-school suspension for the 2022-23 school year, but the previous four years had maintained fairly equal numbers.
- The data also indicates a gender disparity with a higher number of male students receiving ISS than female students each year.

Out-of-School Suspension (OSS):

- With the 2019-20 year as an outlier (the year school closed early for COVID), the number of students issued Out-of-School suspensions was fairly equal.
- The number of students receiving OSS decreased from 27 in the 2021-2022 school year to 24 in the 2023-2024 school year.
- Again, there is a gender disparity with more male students receiving OSS compared to female students.

Expulsions:

- There are expulsions only reported in the 2019-20 school year which may indicate a shift in disciplinary measures or a change in the severity of behaviors leading to expulsion in that year.

Overall, the trends suggest a consistent report of students receiving both in-school and out-of-school suspensions.

**VI.2: MAMS Recommendations for Improvement and Implementation Strategies:**

The sudden increase in ISS in the most recent period may warrant further investigation into underlying causes and potential interventions to address behavioral issues effectively. Additionally, the gender disparity in disciplinary actions highlights a potential area for further exploration and targeted support for specific student populations. At MAMS our guidance counselor and special education staff have started social skills groups to help with some behavioral support. MAMS also has on-site counseling services Monday, Tuesday, and Thursday through the CARES model, in addition to regular counseling services provided by our guidance counselor and social worker.

**VI.3: High School (MASH) Disciplinary Data by Gender**

**Graph 6C: MASH Discipline Data by Gender**

<b>Medford Area Senior High (MASH)</b>					
School Year	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
In-School Suspension	17 students 7 female 10 male	12 students 3 female 9 male	28 students 7 female 21 male	59 students 18 female 41 male	55 students 11 female 44 male
Out of	16	16	34	24	33 students

School Suspension	students 6 female 10 male	students 6 female 10 male	students 7 female 27 male	students 5 female 19 male	4 female 29 male
Expulsion	0 students 0 female 0 male	0 students 0 female 0 male	0 students 0 female 0 male	1 students* 1 female 0 male	1 students* 0 female 1 male
*Students expelled were put on expulsion orders which were to be followed until the end of their educational careers upon graduation from the Medford district.					

**VI.3: MASH Trends and Patterns of Disciplinary Action:**

Looking at the data provided for Medford Area Senior High (MASH) over the five school years from 2018-2019 to 2022-2023, several trends can be observed regarding disciplinary actions such as in-school suspensions, out-of-school suspensions, and expulsions.

**In-School Suspension (ISS) Trends:**

- A significant increase in ISS from 2018-2019 to 2021-2022, followed by a slight decrease in 2022-2023.
- A notable increase in female students receiving ISS in the last two years.

**Out of School Suspension (OSS) Trends:**

- An increase in OSS from 2018-2019 to 2020-2021, followed by a decrease in the last two years.
- Notable fluctuations in the number of female students receiving OSS.

**Expulsion Trends:**

- The first instances of expulsion occurred in the last two years, with one female and one male student each.

**Overall Trends:**

- ISS shows an overall increase, particularly in the last two years.
- OSS has some fluctuations but shows a decrease in recent years.
- The first instances of expulsion occurred in the last two years, involving both female and male students.

It's important to note that these trends are based solely on the numbers provided and do not account for underlying reasons or contextual factors that may influence disciplinary actions.

**VI.3: MASH Recommendations for Improvement and Implementation Strategies:**

Further analysis may be required to understand the causes behind the trends listed above.

#### **VI.4: Expulsions:**

File: [JGE](#)

Policy Title: Student Expulsion

*Medford Area Public School District Board of Education (BOE) may expel a student from school when it finds a student:*

- *guilty of repeated refusal or neglect to obey school rules or regulations;*
  
- *knowingly conveyed or caused to be conveyed any threat or false information concerning an attempt or alleged attempt being made or to be made to destroy any school property by means of explosives;*
  
- *engaged in conduct while at school or while under the supervision of a school authority which endangered the property, health or safety of others;*
  
- *while not at school or under the supervision of a school authority, engaged in conduct which endangered the property, health or safety of others at school or under the supervision of a school authority or endangered the property, health or safety of any employee or board of education member of the school district in which the student is enrolled;*
  
- *who is at least 16 years old, repeatedly engaged in conduct while at school or while under the supervision of a school authority that disrupted the ability of school authorities to maintain order or an educational atmosphere at school or at an activity supervised by a school authority and that such conduct does not constitute grounds for expulsion as outlined above; and/or*
  
- *satisfies the interest of the school to demand the student's expulsion.*

*Any time school officials determine that a student has possessed or used any firearm, bomb, explosive, or similar destructive device while at school or while under the supervision of a school authority, an administrator may refer the student and the incident to law enforcement or another representative of the criminal or juvenile justice system. An administrator must also suspend the student, commence expulsion proceedings and the BOE may expel the student on a case-by-case basis, provided that any such modification is documented in writing. The requirements of this paragraph (1) do not apply to a student who is legally hunting in the school forest, as described above in this Policy; and (2) shall be construed and implemented in a manner that is consistent with the requirements of the Individuals with Disabilities Education Act. Expulsion procedures shall be carried out in accordance with state and federal law.*

#### **VI.4: Expulsion Findings:**

Based on our findings, the majority of students will follow through with our district's orders and expectations. If a student is expelled the district provides alternate educational opportunities. A student may be reinstated under an expulsion order until the date of graduation. This expulsion

order is implemented to provide support and help students remain successful. It may include requirements such as: Random Drug Testing, Counseling, Credit Recovery, Community Service, and AODA assessment. If a student violates their expulsion order they may be required to go before the BOE and/or be fully expelled.

**VI.4: Expulsion Recommendations for Improvement and Implementation Strategies:**

Due to our limited number of expulsions the district will continue with current practices.

**VI.5: Handling of Pupil Harassment:**

Medford Area Public School District follows board policy to ensure a learning environment that is safe and comfortable for all students and staff. MAPSD addresses harassment and bullying through board policy JBA: Student Harassment/Bullying. This policy lists specific types of harassment/bullying as student harassment, sexual harassment, bullying, and cyberbullying. Student harassment includes any behavior towards students based in whole or in part, on sex, race, color, religion, national origin, ancestry, creed, pregnancy, marital or parental status, sexual orientation, or physical, mental, emotional, or learning disability. Sexual harassment includes any deliberate, repeated, or unwanted physical sexual contact, sexually explicit statements, or remarks which are objectionable or offensive or that cause discomfort. Bullying is intentional behavior, with words or actions, that causes fear, intimidation, or harm because of an imbalance of power. This repeated behavior may be based upon a perceived identifying characteristic, such as sexual orientation, gender, or physical attributes, but is not limited to them. Bullying behavior can be:

- Physical (e.g. assault, hitting or punching, kicking, theft, threatening behavior)
- Verbal (e.g. threatening or intimidating language, teasing or name-calling, racist remarks)
- Indirect (e.g. spreading cruel rumors, intimidation through gestures, social exclusion)

Cyberbullying includes the use of a network system to harass, intimidate, or bully a student. This includes the use of any informational technology including cell phones, computers, and gaming sites.

Any staff member who witnesses or has evidence of harassment/bullying is obligated to report it to the building principal or assistant principal. Students (as witnesses, or victims) are encouraged to report instances to a student support team member and/or teacher. Building leaders investigate instances of harassment/bullying and record information on our district Harassment/Bullying Investigation Form. Once the investigation is complete, parents of all students involved are notified of actions taken. If the student (victim or perpetrator) has an IEP, the IEP team may reconvene to determine if changes need to be made in the student's IEP. Students engaging in harassment or bullying may be subject to consequences including counselor meetings, detention, suspension, or expulsion. Staff found to be guilty of engaging in harassment or bullying will be subject to disciplinary actions up to dismissal. Incidents of harassment and bullying are reported to the school board twice per year.

## **VII: Participation Trends and Patterns and School District Support of Athletic, Extra-Curricular and Recreational Activities**

Athletic, extra-curricular and recreational activity program types and program enrollment data were reviewed and desegregated on the basis of sex, race and academic status. Data was compared to the overall school enrollment to find patterns or trends, which would pinpoint problems in discrimination or equity issues.

### **VII.1: Findings for Athletics and Extra-Curriculars:**

- Boys and girls are being treated equitably and fairly in the number of athletic programs available to them (high school - 13 female/12 male, middle school – 8 female / 8 male).
- The difference in the number of boys and girls participating is in the nature of the sports themselves, in addition to the fact that the district provides programs if there is enough interest. Attached is a copy of the athletic participation at both our high school and middle school for a number of years.
- Participation rates on academic extracurricular activities, in general, reflect our population **(there was a 5.9% minority population in our high school participation in extracurriculars and a 12% minority population district-wide).**
- Provision of uniforms, equipment and supplies is done through a rotating basis or on an as needed basis.
- Scheduling of games and practice times are on a 50-50 split with a rotation of Monday – Friday, except for Wednesday.
- Selection of specific sports and levels of competition accommodate the interests and abilities of all to the extent allowed by WIAA and school policy.
- Special accommodations are available to students with disabilities.
- Rules and/or policies are available to sanction or organize a club for groups wishing to seek school-approved status.
- Procedures for choosing courts for homecoming, winter carnival or prom reflect an equitable selection. All are determined by student vote.

The district adopted a student Code of Conduct in the 2014-15 school year for the high school. This code of conduct is used for both athletic and extracurricular/recreational activities. The current Code of Conduct was revised in 2019.

In analyzing the total number of unduplicated males vs. females participating on high school athletic teams during the last number of years, the overall numbers were as follows: (Graph 7A)

**Graph 7A: Total number of athletic teams based on gender**

	2018-19	2019-20	2020-21	2021-22	2022-23
Male	159	178	172	170	186
Female	159	155	147	177	171

There were 12 male sport teams and 13 female sport teams during the 2022-23 school year. All policies and criteria for awarding letters to athletes were found to be objective, reasonable and without bias. The lettering process is monitored by the athletic director to assure compliance with policies as published in the student handbook. All students may purchase and wear letter jackets, whether or not they participate in athletics or other co-curricular programs.

**VII.1: Recommendations for for Athletics and Extra-Curriculars:**

Although our current enrollment numbers appear to be equitable, our facilities are not. The Board of Education is attempting to rectify the situation by adding additional female locker rooms.



## **VIII: Trends and Patterns in Awarding Scholarships and Other Forms of Recognition and Achievement Provided or Administered by the District**

### **Academics**

Academic Excellence Awards programs were initiated and devised to celebrate the scholarship and academic attainment of students who excel in the classroom. It is parallel to the attention and recognition given to students that participate in athletic programs. Awards are earned as follows:

#### **Senior Graduation Award**

Cum Laude is a Latin term that means with honor. It is used to refer to students who have met high academic standards and taken challenging and rigorous coursework. There are three honors that are bestowed on graduates: Cum Laude, which means with honors; Magna Cum Laude, which means with great honor; and Summa Cum Laude, which means with greatest honor. Graduates receiving one of the Laude awards will be given a corresponding medal to wear at graduation.

In order to receive the Cum Laude award, a student must achieve in the following manner:

**Summa Cum Laude:** 4.0 and above cumulative grade point average

**Magna Cum Laude:** 3.800 – 3.999 cumulative grade point average

**Cum Laude:** 3.500 – 3.799 cumulative grade point average

Take ten (10) semesters of honors or AP courses (excluding Honors Algebra). This was initially prorated for graduating classes, as follows:

2015 – 4 semesters of honors or AP courses

2016 – 6 semesters of honors or AP courses

2017 – 8 semesters of honors or AP courses

2018 and subsequent classes – 10 semesters of honors or AP courses

#### **Honor Rolls**

- Academic Distinction: 3.800 grade point average and above, based on current semester grades
- High Honors: 3.500 – 3.799 grade point average, based on current semester grades
- Honors: 3.00 – 3.499 grade point average, based on current semester grades

#### **Academic Letter**

Students who earn placement on the Academic Distinction or the High Honor Roll for two semesters, accumulated any time during their Medford Area Senior High career, will receive an academic letter award. A letter “M” will be awarded for the first two semesters of achievement and subsequent two semester blocks of achievement will be recognized by bars to be pinned on the letter.

National Honor Society (NHS) selection recognizes those students that have met staff criteria of scholarship, leadership, service and character. NHS status is recognized in the spring of each year.

### **Scholarships**

The Medford Area Public School District, in comparing itself to other school districts in Wisconsin of comparable size, found that involvement and practices in promoting and awarding scholarships to graduating seniors is very similar to those of other school districts. The scholarship committees judged the individual applications on their relative merits of quality, meeting of criteria and required references. The management and promotion of these scholarships are subject to the district’s nondiscrimination policy, as required by Wisconsin Statutes §118.13 and federal law.

### **Athletics**

All coaches of Medford Area Senior High athletic teams uniformly notify athletes at the beginning of their respective seasons as to what are the conditions and criteria for receiving a letter at the end of the season. Honoring athletic teams occurs during seasonable evening banquets where letters, participation awards and special recognitions are presented to the athletes in the presence of parents and community.

### **Academics**

Information about academic letters, National Honor Society, Honor Roll and other academic award opportunities are accessible to all parents and students via the student handbook that is distributed at the beginning of each school year. Application materials, eligibility criteria and award information are free of bias, discrimination or stereotyping.

### **VII.2: Findings for Awarding Scholarships and Other Forms of Recognition:**

The district provides many opportunities for scholarships and recognition based on academic achievement and the classes students choose (honor, AP, etc.). However, it does not track how many students from different subgroups receive these awards and scholarships. Therefore, it is difficult to analyze data related to this practice.

### **VII.2: Recommendation for Awarding Scholarships and Other Forms of Recognition:**

Although there is no data collected based on subgroups, it is believed that the practices used to select these awards are equal. One recommendation would be to create a data collection system to better analyze this area.

## **VIII: School District Efforts to Achieve Equality of Educational Opportunity and Nondiscrimination**

### **VIII: Findings for School District Efforts to Achieve Equality of Educational Opportunity and Nondiscrimination**

The programs and procedures that Medford has implemented in order to achieve equitable opportunities for underrepresented students are the following:

#### **Districtwide Response to Intervention (Rtl)**

1. Medford's Rtl system, which includes ongoing assessments and decision rules, are designed to create a fluid system of interventions for those students who struggle academically. Student data is used by a data team to place students into intervention and data is used to track progress, with the ultimate goal of exiting a student from intervention.
2. Interventions are also designed to be "in addition to" and in alignment with the regular academic curriculum. Therefore, students are rarely taken out of regular education in order to provide additional support, but instead students receive the regular course plus intervention

#### **Districtwide Philosophy of Student Placement**

##### **Elementary and Middle School students**

1. All students in PreK - 8 are assigned on-grade level core level courses of ELA, math, science and social studies with highly qualified teachers.
2. The only exception is If a student is identified with significant cognitive disabilities as outlined by DPI: "Under [ESSA](#), states are required to provide guidance on identifying students with the most significant cognitive disabilities. In Wisconsin, a student with the most significant cognitive disability: typically characterized as functioning at least two and a half to three standard deviations below the mean in both adaptive behavior and cognitive functioning; **and** performs substantially below grade level expectations on the academic content standards for the grade in which they are enrolled, even with the use of adaptations and accommodations; **and** a student who requires extensive, direct individualized instruction and substantial supports to achieve measurable gains, across all content areas and settings." These students take core courses designed using the Alternate Academic Achievement Standards called Essential Elements.

##### **High School students**

3. All high school students are required to take the same core classes in 9-11th grade.
  - a. 9th grade students take English 9, Human Geography and Physical Science.
  - b. 10th grade students take English 10, US Government and Biology
  - c. 11th grade students take English 11, US History and Chemistry.

4. These courses are offered at three different levels (regular, honors and advanced placement) and have been aligned with the different levels of difficulty based on the ACT continuum, starting with grade level standards and then increasing with difficulty.
5. Students are allowed to choose the level they want to enroll into. There are no prerequisites, thereby allowing students equal access to the grade level curriculum or a more challenging curriculum that is designed around the next grade level ACT standards..
6. The alignment of topics also allows for flexibility and fluidity between regular, honors and AP courses. Therefore, it is easier for a student who is finding success in a regular class, to move to a more challenging level during the school year.

### **VIII: Recommendations for School District Efforts to Achieve Equality of Educational Opportunity and Nondiscrimination**

The district's mission is to ensure all students learn at high levels. However, there is not a system in place to review if this is happening in each building every year. Therefore, the recommendation would be to include this as a building wide goal for the principal and/or the leadership team at each school.

**IX: School District Technology, Including Electronic Communications by School District Staff**

**IX: Findings for School District Technology**

All students in 1st grade through senior year have a dedicated one-on-one device. All certified and support staff also have devices. There is internet access at all schools and alternate school locations.

**MEDFORD AREA PUBLIC SCHOOL DISTRICT DATE ADOPTED: July 19, 2001**

**FILE SECTOR: SCHOOL-COMMUNITY DATE REVISED: July 19, 2007**

**RELATIONS DATE REVISED: June 20, 2013 POLICY**

**TITLE: INTERNET SAFETY**

**DATE REVISED: June 22, 2020**

**INFORMATION TECHNOLOGY - PUBLIC**

**FILE SECTOR: INSTRUCTION**

**POLICY TITLE: INTERNET SAFETY / INFORMATION TECHNOLOGY - PUBLIC**

**DATE REVISED: JUNE 22, 2020**

**IX: Recommendations for Improvement and Implementation Strategies:**

Continue to maintain our one to one devices for all students and work with our community and state to bring better broadband access to all students, especially in our most rural areas.

## **X: Summary of Recommendations for improvement in Equity of Educational Opportunities in the Medford School District**

### **III: Recommendations for School Board Policies and Administrative Procedures:**

The district will continue to educate staff on the importance of nondiscrimination, regularly update handbooks, and follow current policies and procedures when complaints are brought to the district.

#### **IV.1 Recommendation for PreK Enrollment**

Starting in 2023-2024, the Medford Area Public School District recommended changing our 4K program to a five-day, all day program. With the addition of an all day, five days a week program, our 4K numbers have increased this year by eleven students.

#### **IV.2.a Recommendation for Subgroups for SwD, ELL and EconDis Enrollment**

Continue to keep SwD and ELL students in classrooms with their peers in order to ensure everyone is receiving grade level or as close to grade level instruction as possible. Our English Language Learner Department has increased in services and staffing over the past 5 years as we now have ELL teachers at each level plus two ELL assistants. We offer Cultural Family Nights and Parent Training each school year. We have previously offered Taylor County Cultural Fairs for our school and community. Our ELL teachers provide direct remedial and inclusion language proficiency lessons for students; consultation for teachers; English Learning Plans for each student; and interpretation/translation for parents and teachers.

Work to increase support for our students with disabilities (SwD) and English Language Learners (ELL) as the number of students increases through the addition of qualified staff and researched based programming. Student Services Teams are in place in each building level to screen, refer, identify, and problem solve on all students. These teams include: Principals, School Social Workers, School Counselors, School Nurses, School Psychologists, and Teachers.

#### **IV.2.b Recommendation for Subgroups for SwD, ELL and EconDis:**

In order to improve student academic achievement for elementary and middle school students the district added before and after school care, tutoring and engaging clubs/activities for all students in both of our elementary schools and our middle school, especially those subgroups of SwD, ELL, and EconDis students through a CCLC grant.

#### **IV.3.a Recommendation for MASH Enrollment Trends by Gender for Honors, AP, PLTW & Transcribed Courses**

Research reasons for the higher enrollment of females vs males in Honors and AP courses and higher enrollment of males in PLTW courses.

#### **IV.3.b Recommendation for Enrollment Trends by Subgroups of Special Education (S) and Minorities (M) in Honors, AP, PLTW & Transcribed Courses**

Additional efforts may be needed to ensure equitable access and support for these groups in advanced and specialized educational programs.

### **V.1 - 3 Recommendations for Methods, Practices, Curriculum and Materials Used in Instruction, Counseling, and Pupil Assessment and Testing**

We currently do not have an analysis tool to evaluate if we are following our policies and mission. It is recommended that the district develop a tool, such as an exit survey, to evaluate our success in this area. This analysis tool should include students who utilize the after school program. We will continue to utilize the WI Indicator 14 Survey results.

#### **VI.1: Recommendation for MAES/SES Trends and Patterns of Disciplinary Action:**

The gender disparity in disciplinary actions highlights a potential area for further exploration and targeted support for specific student populations

#### **VI.2: MAMS Recommendations for Improvement and Implementation Strategies:**

The sudden increase in ISS in the most recent period may warrant further investigation into underlying causes and potential interventions to address behavioral issues effectively. Additionally, the gender disparity in disciplinary actions highlights a potential area for further exploration and targeted support for specific student populations. At MAMS our guidance counselor and special education staff have started social skills groups to help with some behavioral support. MAMS also has on-site counseling services Monday, Tuesday, and Thursday through the CARES model, in addition to regular counseling services provided by our guidance counselor and social worker.

#### **VI.3: MASH Recommendations for Improvement and Implementation Strategies:**

Further analysis may be required to understand the causes behind the trends listed above.

#### **VI.4: Expulsion Recommendations for Improvement and Implementation Strategies:**

Due to our limited number of expulsions, the district will continue with current practices.

#### **VII.1: Recommendations for for Athletics and Extra-Curriculars:**

Although our current enrollment numbers appear to be equitable, our facilities are not. The Board of Education is attempting to rectify the situation by adding additional female locker rooms.

#### **VII.2: Recommendation for Awarding Scholarships and Other Forms of Recognition:**

Although there is no data collected based on subgroups, it is believed that the practices used to select these awards are equal. One recommendation would be to create a data collection system to better analyze this area.

### **VIII: Recommendations for School District Efforts to Achieve Equality of Educational Opportunity and Nondiscrimination**

The district's mission is to ensure all students learn at high levels. However, there is not a system in place to review if this is happening in each building every year. Therefore, the



recommendation would be to include this as a building wide goal for the principal and/or the leadership team at each school.

**IX: Recommendations for Improvement and Implementation Strategies:**

Continue to maintain our one to one devices for all students and work with our community and state to bring better broadband access to all students, especially in our most rural areas.

**Overall Summary of Feedback**

Feedback was obtained from multiple stakeholders through posting of this report on the district website, facebook page, and email. Feedback was documented and will be reviewed further by administration on how to address the concerns and recommendations. There appears to be ongoing interest in supporting our LGBTQ+ population of students, reviewing behavioral data at the high school level, making sure there are resources for higher end population of students (e.g. PLTW and AP course students), peer support programs, and annual training on diversity and equality.

**MEDFORD AREA PUBLIC SCHOOL DISTRICT**  
**124 West State Street**  
**Medford, WI 54451**

**Public Meeting Notice**  
**Board of Education Finance Committee Meeting**

**Meeting Date:** Monday, May 20, 2024

**Time:** 4:30 p.m.

**Location:** Medford Area Public School District Office  
124 W State Street  
Medford, WI 54451

**Purpose of Meeting:**

1. Food Service Update
2. Food Service Prices 24-25
3. Review of the 2024-25 Budget
4. Consideration of Monthly Expenditures
5. Meeting Dates

Open Meeting Law Compliance: This notice was sent for posting to the Star News, WKEB/WIGM Radio, Medford Area Public Schools and the District Office on May 8, 2024. NOTE: This meeting is open to the public.

# MONTHLY SCHOOL NUTRITION SERVICES REPORT

School Name/District <b>Medford Area Public School District</b>	Month <b>April</b>	Year <b>2024</b>
To <b>Audra Brooks</b>	Prepared by: <b>Jody Reilly</b>	

## FINANCIALS & PROGRAM PARTICIPATION

April 2024 with 22 days we had 8751 breakfast, 29661 lunch and 11248 a la carte  
April 2023 with 17 days we had 7478 breakfast, 23565 lunch and 9415 in a la carte  
April 2022 with 15 days we had 21664 breakfast, 24166 lunch and 5916 a la carte  
April 2021 with 19 days we had 14619 breakfast, 27887 lunch and 7511 a la carte  
April 2020 with 22 days we had 23310 breakfast, 23310 lunch  
April 2019 with 19 days we had 4540 breakfast, 28498 lunch and 14777 a la carte

## PROMOTIONS/SPECIALS/NEW PRODUCTS INTRODUCED

John Wayne Casserole was a new recipe we introduced (consists of biscuit dough bottom, taco mix layer, topped with cheese...this went over ok about a 50/50 split. So we will try that a couple more times.  
We Did Food For Thought @ MAES during April. Four recipes were tried out with the kids. They could pick a "happy face" or "sad face" to put in the bucket as a way of telling us if they liked the treat or not. Blueberry sorbet, sour patch grapes, dark choc. Dipped cuties, cheesecake filled strawberries. Sour Patch grapes won again this year.

## TEAM EDUCATION/TRAINING/IN-SERVICES/MEETINGS/UPDATES

Monthly cooks meeting was completed. Monthly safety training was completed which covered preventing harassment and discrimination.

## CATERING EVENTS

Catering in April included Legislative Dinner, sandwich and soup bar, Chef Camile, and Kellie Stradling (Aviands District Manager) were here to help out with that event.

## OTHER

Working on Summer menus, Summer program awareness, increasing participation, controlling labor, inventory on hand, and commodity usage.

### Easter FUN at MAES



It is our pleasure to serve the students at your School District!



April 1<sup>st</sup> was the Legislative Dinner, Chef Camile and Kelli came to Medford to help out with the great event



This year we ended up with A LOT of canned mixed fruit from commodity. So to use it up, in a way the kids would enjoy we brought back jell-o and mixed fruit. Haven't had that treat in a LONG time.

Blueberry sorbet



Chocolate dipped cuties



Sour patch grapes

Cream cheese strawberries



Autism awareness donuts

MEDFORD

# QUARTERLY BUSINESS REVIEW



K-12<sup>®</sup>  
by elior

2024



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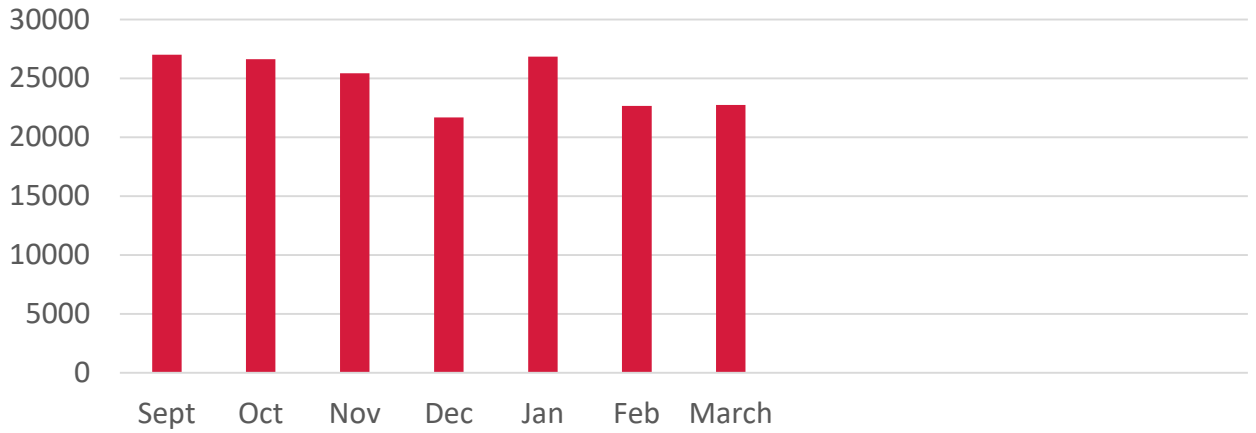
People/Safety/Training

9

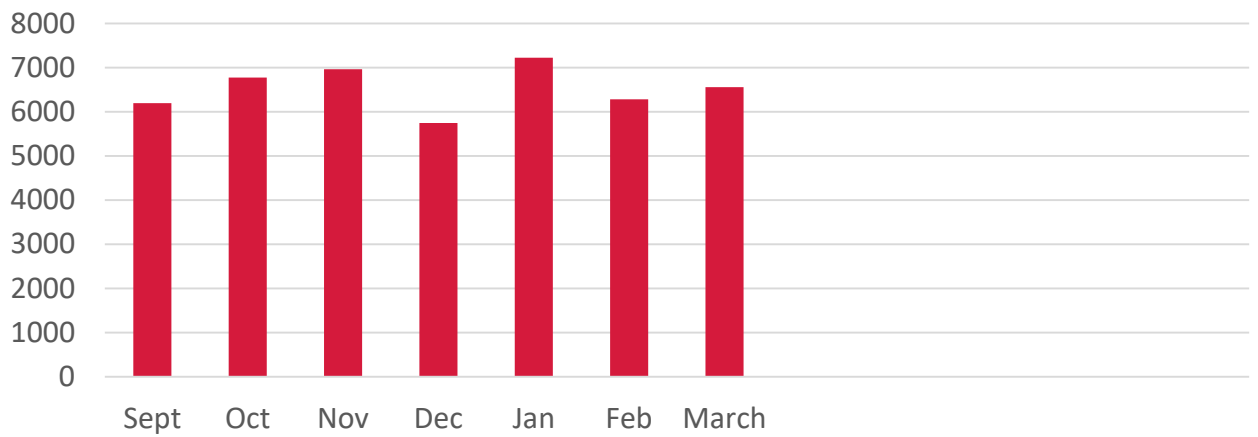
# PARTICIPATION

	TOTAL MEALS	AVERAGE DAILY MEALS
Breakfast	20053	1678
Lunch	72246	365

Monthly lunch totals



Monthly Breakfast totals



# FUN IN THE KITCHEN



Valentine day cinnamon rolls...always a big hit when we decorate for the occasion.



Our friends love it when we dress up with them





# TASTE OF PINEAPPLE SALSA

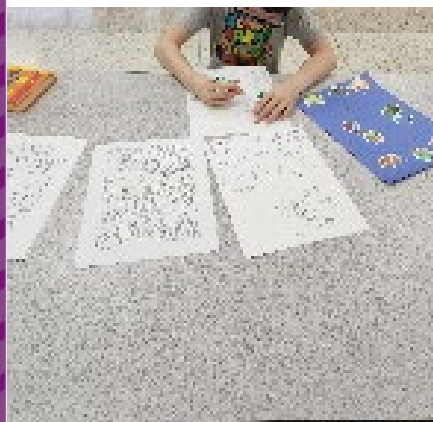


Chef Camile...Pineapple salsa...even our district administrator, Pat Sullivan, couldn't resist a try



# EVENTS

## SURF'S UP WEEK



## JUDY MOODY SCHOOL WIDE BOOK READ

### Info

- Both Elementary Schools had a school wide book read
- To go along with the book we were asked to have pizza and grape juice for lunch
- Parents came to eat with their children in a picnic style event.



## FARM TO FORK

- Started planning this big event. We have purchased 2 beefs from our School Barn. Will Be getting pork locally, along with cheese and ice cream.
- Senior lunch is another big event in May, along with Senior breakfast on graduation day.
- Kindergartens graduate in May with a picnic in the park for MAES
- Fourth Graders have a graduation day also, both elementary schools having a picnic in the park.



## SERVE SAFE

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- Great news – all head cooks are now certified (we had a lot of new ones that needed to be trained)
  - Even better news – one sub is certified, so able to fill in at any of the 4 schools as a head cook. WOW we've never had this before. This is huge!!!
- 

### Safety

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### Training

- Everyone is up to date on their training.



## ADDITIONAL PHOTOS



Always a great day when our friends give us little Thank You's

# FOOD SERVICE PRICES 2024-2025 – PROPOSED

LUNCH PRICES	
PK/K - 4	\$2.50
5 – 8	\$2.65
9 – 12	\$2.80
Extra Entrée	\$2.20
Adult	\$4.65
Reduced	\$0.00
Extra Milk	\$0.40

BREAKFAST PRICES	
PK/K - 4	\$1.40
5 – 8	\$1.50
9 – 12	\$1.60
Adult	\$2.60
Reduced	\$0.00
Extra Milk	\$0.40

MILK/SNACK BREAK PRICES	
Snack (Normal, Reduced, Free)	\$0.20 to \$0.25
Normal Milk	\$0.40
Reduced & Free Milk	Free

**B. Budget Development Calendar**

1. Tentative Board Calendar

Monday, February 19	Proposed Budget process to Board
Tuesday, February 20	Budget materials to identified staff
Thursday, March 07	Non-instructional budgets submitted to district office
Thursday, March 07– Friday, March 15	District Office review of non-instructional budgets
Monday, March 25	Board review of non-instructional budgets
Thursday, April 04	Instructional budgets submitted to district office
Thursday, April 04 – Friday, April 19	District office review of instructional budgets
Monday, April 22	Board review of instructional budgets
May Board Meeting	Board review of revenue and other funds budgets Revenues and expenditures summarized, tax levy estimated Date of annual meeting set
Monday, June 24	Budget modifications considered and budget adopted by Board
TBD	Annual Meeting



Updated 05-14-2024



10		Historical Data		Current Year		Budget Year	
3409 - Medford Area		Actual		Budget		Budget	
Sce/Obj	Description	2022 - 2023	% Δ	2023 - 2024	% Δ	2024 - 2025	% Δ
		2023		2024		2025	
<b>Enter Fund 10 Adjustments</b>							
<b>R Revenues</b>							
127	Transfer from F27	\$0		\$0		\$0	0.00%
100	100 Source adjustments					\$0	
1--	<b>Total Transfers In</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
211	<b>Property Tax</b>	<b>\$5,462,350</b>	<b>11.91%</b>	<b>\$7,556,875</b>	<b>38.34%</b>	<b>\$7,071,268</b>	<b>-6.43%</b>
212	Levy for Personal Property Tax Chargebacks	\$0		\$0		\$0	
213	Mobile Home Tax/Fees	\$21,054	-10.08%	\$22,000	4.50%	\$22,000	0.00%
240	Payments for Services	\$0		\$0		\$0	0.00%
244	Payments for Services Provided Local Governments	\$149	-90.36%	\$0	-100.00%	\$0	0.00%
262	Supply Resales	\$1,635	36.14%	\$0	-100.00%	\$0	0.00%
264	Non-Capital Surplus Property Sale	\$11,296	-61.96%	\$10,000	-11.47%	\$12,000	0.00%
271	School Co-Curricular Admissions	\$49,109	79.36%	\$30,000	-38.91%	\$40,000	0.00%
279	Other School Activity Income	\$10,886	13.31%	\$8,000	-26.51%	\$8,000	0.00%
280	Earnings on Investments	\$86,560	5204.30%	\$75,000	-13.35%	\$82,000	6.50%
291	Gifts, fundraising, contributions and development	\$65,407	3195.91%	\$5,000	-92.36%	\$5,000	0.00%
292	Student Fees	\$35,411	1.23%	\$20,000	-43.52%	\$20,000	0.00%
293	Rentals	\$5,833	-0.66%	\$3,000	-48.57%	\$3,000	0.00%
295	Summer School Revenues	\$75		\$0	-100.00%	\$0	0.00%
297	Student Fines	\$1,781	55.57%	\$500	-71.93%	\$500	0.00%
200	200 Source adjustments					\$0	
2--	<b>Total Local</b>	<b>\$5,751,545</b>	<b>14.58%</b>	<b>\$7,730,375</b>	<b>34.41%</b>	<b>\$7,263,768</b>	<b>-6.04%</b>
340	Payments for Services	\$0		\$0		\$0	0.00%
341	Contracted Instruction/Base Cost Tuition--Non-OE	\$1,175	-41.25%	\$0	-100.00%	\$0	0.00%
343	Charges for Co-curricular Activities to WI School District	\$6,910	66.95%	\$5,000	-27.64%	\$5,000	0.00%
345	General Base Cost Tuition--Open Enrollment	\$9,826,533	9.64%	\$10,879,637	10.72%	\$11,420,044	4.97%
300	300 Source adjustments					\$0	
3--	<b>Total Interdistrict Payments in Wisconsin</b>	<b>\$9,834,618</b>	<b>9.65%</b>	<b>\$10,884,637</b>	<b>10.68%</b>	<b>\$11,425,044</b>	<b>4.96%</b>
400	400 Source adjustments					\$0	
4--	<b>Total Interdistrict Payments Outside WI</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
515	Non-SPED State Aid Transited through CESAs/Int. sources	\$0		\$0		\$0	0.00%
517	Federal Aids Transited through CESAs/Int. sources	\$20,714		\$0	-100.00%	\$0	0.00%
581	Medicaid Transits from CESAs	\$0		\$0		\$0	0.00%
590	Other Payments from Other Intermediate Units	\$130		\$0	-100.00%	\$0	0.00%
500	500 Source adjustments					\$0	
5--	<b>Total Intermediate Sources</b>	<b>\$20,844</b>		<b>\$0</b>	<b>-100.00%</b>	<b>\$0</b>	
612	Transportation State Aid	\$134,837	-17.73%	\$132,000	-2.10%	\$135,000	0.00%
613	Library (Common School Fund) Aid	\$133,631	31.48%	\$95,000	-28.91%	\$120,000	0.00%
615	Integration Aid (Resident)	\$0		\$0		\$0	
616	Integration Aid (Non-Resident)	\$0		\$0		\$0	
619	Other State Categorical Aid	\$474		\$0	-100.00%	\$0	0.00%
621	Equalization Aid	\$15,443,854	-4.43%	\$15,585,524	0.92%	\$16,574,846	6.35%
623	Special Adjustment Aid	\$0		\$0		\$0	
628	High Poverty Aid	\$0		\$0		\$0	
630	State Special Project Grants	\$150,527	54.01%	\$48,200	-67.98%	\$25,000	0.00%
650	State "AGR" Aid	\$0		\$0		\$0	
690	Other Revenue from State Sources	\$0		\$0		\$0	0.00%
691	State Tax Exempt Computer Aid and Personal Property	\$198,312	23.08%	\$201,836	1.78%	\$201,836	0.00%
694	Sparsity Aid	\$0		\$0		\$0	0.00%
695	Per Pupil Categorical Aid	\$1,535,940	-0.19%	\$1,553,253	\$742	\$1,534,456	\$742
699	Other State Revenue	\$144,650	112.52%	\$64,821	-55.19%	\$64,108	0.00%
600	600 Source adjustments					\$0	
6--	<b>Total Revenue from State Sources</b>	<b>\$17,742,224</b>	<b>-3.00%</b>	<b>\$17,680,634</b>	<b>-0.35%</b>	<b>\$18,655,246</b>	<b>5.51%</b>

Enter Fund 10 Adjustments		Historical Data		Current Year		Budget Year	
10		2022 - 2023		2023 - 2024		2024 - 2025	
Sce/Obj	Description	2023	% Δ	2024	% Δ	2025	% Δ
3409 - Medford Area							
713	Federal Vocational Education Aid Through DPI	\$23,020	39.96%	\$21,204	-7.89%	\$22,977	0.00%
730	Federal Special Projects Aid Transited Through DPI	\$1,560,563	28.05%	\$2,170,039	39.05%	\$176,076	0.00%
751	ESEA Title I	\$298,004	1.26%	\$311,183	4.42%	\$310,000	0.00%
780	Federal Aid Received through State Agencies - not DPI	\$423,554	6.26%	\$90,000	-78.75%	\$93,000	0.00%
791	Direct Federal Aid	\$58,800		\$0	-100.00%	\$0	0.00%
700	700 Source adjustments					\$0	
7--	Federal Sources	\$2,363,941	22.61%	\$2,592,426	9.67%	\$602,053	-76.78%
850	Reorganization Settlement	\$0		\$0		\$0	0.00%
861	Equipment and Vehicle Sales	\$14,265	232.13%	\$3,000	-78.97%	\$4,000	0.00%
873	Long-Term Loans	\$0		\$0		\$0	0.00%
874	State Trust Fund Loans	\$0		\$0		\$0	0.00%
878	Capital Leases	\$0	-100.00%	\$0		\$0	0.00%
800	800 Source adjustments					\$0	
8--	Total Financing Sources	\$14,265	-87.58%	\$3,000	-78.97%	\$4,000	33.33%
964	Insurance Claims and Reimbursements	\$17	-97.77%	\$0	-100.00%	\$0	0.00%
971	Refund of Prior Year Expense	\$152,987	58.82%	\$120,000	-21.56%	\$51,000	0.00%
972	Property Tax and Equalization Aid Refund	\$11,839		\$0	-100.00%	\$0	0.00%
990	Other Miscellaneous Revenues	\$5,928	376.12%	\$2,000	-66.26%	\$2,000	0.00%
900	900 Source adjustments					\$0	
9--	Total Miscellaneous Revenues	\$170,772	73.67%	\$122,000	-28.56%	\$53,000	-56.56%
<b>Total Revenues</b>		<b>\$35,898,209</b>	<b>4.29%</b>	<b>\$39,013,072</b>	<b>8.68%</b>	<b>\$38,003,111</b>	<b>-2.59%</b>

Enter Fund 10 Adjustments		Historical Data		Current Year		Budget Year	
10		2022 - 2023		2023 - 2024		2024 - 2025	
Sce/Obj	Description	2023	% Δ	2024	% Δ	2025	% Δ
E	<b>Expenditures</b>						
110	Certified	\$9,970,249	1.21%	\$10,458,752	4.90%	\$10,728,578	4.12%
120	Office Personnel	\$571,836	5.38%	\$590,137	3.20%	\$592,354	4.12%
130	Assistants	\$357,666	-2.91%	\$501,518	40.22%	\$488,554	4.12%
140	Student Worker	\$60,106	-38.61%	\$60,500	0.66%	\$69,000	0.00%
150	Chaperone	\$52,447	263.62%	\$4,500	-91.42%	\$4,500	0.00%
160	Substitutes	\$206,115	-0.76%	\$225,000	9.16%	\$230,000	0.00%
		\$0		\$0		\$0	0.00%
		\$0		\$0		\$0	0.00%
		\$0		\$0		\$0	0.00%
		\$0		\$0		\$0	0.00%
		\$0		\$-300,000		\$0	0.00%
100	100 Object Adjustments					\$0	
1--	Total Salaries	\$11,218,419	1.23%	\$11,540,407	2.87%	\$12,112,985	4.96%
210	Retirement	\$0		\$0		\$0	0.00%
211	Employee's Share Paid by Employer	\$0		\$0		\$0	0.00%
212	Employer's Share	\$718,667	3.22%	\$748,001	4.08%	\$785,158	4.96%
218	Contribution to Employee Benefit Trust	\$461,476	104.09%	\$210,000	-54.49%	\$210,000	0.00%
219	Other Employee Benefits	\$34,313	53.78%	\$40,000	16.58%	\$40,000	0.00%
220	Social Security	\$658,206	1.21%	\$706,772	7.38%	\$728,559	4.96%
229	Other	\$153,918	1.20%	\$159,596	3.69%	\$167,947	0.00%
230	Life Insurance	\$0		\$7,000		\$6,771	0.00%
243	Dental	\$195,678	-6.20%	\$216,382	10.58%	\$214,044	0.00%
244	HMO	\$2,986,770	2.62%	\$3,522,034	17.92%	\$3,497,221	5.00%
249	Other Health Coverage	\$352,516	-2.32%	\$368,760	4.61%	\$363,585	5.00%
251	Income Protection	\$34,537	-6.16%	\$35,436	2.60%	\$37,411	5.00%
291	College Credit Reimbursement	\$5,875	-37.83%	\$30,000	410.64%	\$32,000	0.00%
292	Annuity Payments by District	\$39,000	8.33%	\$42,000	7.69%	\$42,000	0.00%
200	200 Object Adjustments					\$0	
2--	Total Employee Benefits	\$5,640,955	6.24%	\$6,085,981	7.89%	\$6,124,696	0.64%
310	Personal Services	\$508,596	58.36%	\$400,290	-21.30%	\$268,145	0.00%

# Baird Budget Forecast Model

10		Historical Data		Current Year		Budget Year	
3409 - Medford Area		Actual		Budget		Budget	
Sce/Obj	Description	2022 - 2023	% Δ	2023 - 2024	% Δ	2024 - 2025	% Δ
		2023		2024		2025	
320		\$0		\$0		\$0	0.00%
321	Technology Related Repairs and Maintenance	\$12,678	66.46%	\$11,000	-13.24%	\$50,000	0.00%
322	Rentals of Computers and Related Equipment	\$51,031	0.88%	\$57,800	13.26%	\$77,600	5.00%
324	Non-Technology Related Repairs and Maintenance	\$479,442	64.19%	\$483,340	0.81%	\$531,624	0.00%
325	Vehicle and Equipment Rental	\$791	-71.96%	\$500	-36.79%	\$500	0.00%
326	Site Rental	\$0		\$0		\$0	0.00%
327	Construction Services	\$176,964	7.72%	\$241,900	36.69%	\$296,920	0.00%
328	Building Rental	\$2,528	-61.91%	\$70,400	2685.36%	\$63,300	0.00%
329	Cleaning Services	\$31,965	55.71%	\$70,600	120.87%	\$70,600	0.00%
331	Gas for Heat	\$137,025	3.65%	\$140,000	2.17%	\$140,000	0.00%
335	Gas for Other Than Heat	\$38		\$0	-100.00%	\$0	0.00%
336	Electricity for Other Than Heat	\$179,646	3.07%	\$208,500	16.06%	\$208,500	0.00%
337	Water	\$19,096	-12.64%	\$21,000	9.97%	\$17,500	0.00%
338	Sewerage	\$25,029	2.34%	\$27,500	9.87%	\$27,500	0.00%
341	Pupil Transportation	\$1,217,027	7.71%	\$1,455,500	19.59%	\$1,502,076	3.20%
342	Employee Travel	\$37,901	52.48%	\$43,730	15.38%	\$29,395	0.00%
343	Contracted Service Travel	\$0		\$0		\$0	0.00%
345	Pupil Lodging and Meals	\$2,716	1.25%	\$1,500	-44.76%	\$4,000	0.00%
348	Vehicle Fuel	\$16,817	1.24%	\$10,250	-39.05%	\$10,250	0.00%
351	Advertising	\$16,653	-31.41%	\$21,800	30.91%	\$19,220	0.00%
353	Postage	\$22,546	7.96%	\$25,600	13.55%	\$25,100	0.00%
355	Telephone	\$67,712	-2.49%	\$63,140	-6.75%	\$63,570	0.00%
358	On-line communications	\$3,320	102.44%	\$1,175	-64.61%	\$0	0.00%
360	Technology and Software Services	\$256,584	-24.62%	\$357,649	39.39%	\$487,793	0.00%
361		\$13,680		\$0	-100.00%	\$0	0.00%
362		\$185,526	531.02%	\$8,600	-95.36%	\$0	0.00%
370	Payment to Non-Governmental Agencies and Individual	\$0		\$0		\$0	0.00%
382	Payment to a WI School District - OE (Function 435000)	\$363,971	3.53%	\$442,458	21.56%	\$457,062	3.30%
382	Payment to a WI School District - NON OE	\$0	-100.00%	\$0		\$0	0.00%
386	Payment to CESA (Services only)	\$19,665	13.63%	\$18,138	-7.77%	\$37,639	0.00%
387	Payment to State - NON VOUCHER	\$3,113	2390.40%	\$0	-100.00%	\$0	0.00%
387	Payment to State - VOUCHER (Function 438000)	\$279,892	10.39%	\$405,277	44.80%	\$428,412	5.71%
387	Payment to State - ICS (Function 439000)	\$0		\$11,385		\$0	\$11,729
389	Payment to WTCS District	\$11,172	102.20%	\$5,000	-55.24%	\$5,000	0.00%
300	300 Object Adjustments					\$0	
3--	<b>Total Purchased Services</b>	<b>\$4,143,125</b>	<b>18.12%</b>	<b>\$4,592,647</b>	<b>10.85%</b>	<b>\$4,821,706</b>	<b>4.99%</b>
411	General Supplies	\$557,173	4.06%	\$470,607	-15.54%	\$520,808	0.00%
415	Food	\$24,481	-1.05%	\$15,250	-37.71%	\$16,500	0.00%
417	Paper	\$25,736	-12.85%	\$25,000	-2.86%	\$0	0.00%
420	Apparel	\$26,016	-0.40%	\$27,900	7.24%	\$27,850	0.00%
431	Audiovisual	\$0		\$6,402		\$2,000	0.00%
432	Library Books	\$44,908	42.84%	\$53,016	18.05%	\$50,016	0.00%
433	Newspapers	\$350	16.67%	\$200	-42.86%	\$980	0.00%
434	Periodicals	\$2,285	65.39%	\$2,800	22.53%	\$1,750	0.00%
435	Computer Software Programs	\$245		\$0	-100.00%	\$0	0.00%
439	Other Media	\$16,142	-49.70%	\$25,065	55.28%	\$31,088	0.00%
440	Non-Capital Equipment	\$228,723	17.61%	\$151,067	-33.95%	\$150,085	0.00%
460	Equipment Components	\$0		\$1,500		\$1,500	0.00%
470	Textbooks & Workbooks	\$48,825	-68.23%	\$263,943	440.59%	\$115,955	4.00%
480	Non-Capital Technology	\$35,484	29.22%	\$20,441	-42.39%	\$32,549	0.00%
481	Technology Supplies	\$43,689	-32.43%	\$29,180	-33.21%	\$36,312	0.00%
482	Technology Non Capital	\$494,909	-35.92%	\$303,879	-38.60%	\$269,745	0.00%
483	Software	\$0	-100.00%	\$17,670		\$16,780	0.00%
490	Other Non-Capital Items	\$4,763	775.64%	\$1,500	-68.50%	\$2,500	0.00%
400	400 Object Adjustments					\$0	
4--	<b>Total Non-Capital Objects</b>	<b>\$1,553,729</b>	<b>-18.06%</b>	<b>\$1,415,420</b>	<b>-8.90%</b>	<b>\$1,276,418</b>	<b>-9.82%</b>
511	Site Purchase	\$0		\$0		\$0	0.00%
521	Site Improvements Addition	\$10,140	-86.72%	\$2,080,000	20412.82%	\$0	0.00%
522	Site Improvements Replacement	\$0	-100.00%	\$250,000		\$0	0.00%
537		\$0		\$0		\$0	0.00%
542	Building Improvements Replacement	\$75,235	-85.56%	\$0	-100.00%	\$163,508	0.00%
551	Equipment/Vehicles—Not Depreciated	\$57,171	1133.21%	\$186,457	226.14%	\$8,200	0.00%

Enter Fund 10 Adjustments		Historical Data		Current Year		Budget Year	
10		Actual		Budget		Budget	
3409 - Medford Area		2022 - 2023		2023 - 2024		2024 - 2025	
Sce/Obj	Description	2023	% Δ	2024	% Δ	2025	% Δ
553	Equipment/Vehicles—Individually Depreciated	\$138,585		\$0	-100.00%	\$0	0.00%
560	Equipment/Vehicle--Replacement	\$37,487		\$0	-100.00%	\$0	0.00%
561	Equipment/Vehicles—Replacement—Not Depreciated	\$0		\$0		\$0	0.00%
562	Equipment/Vehicles—Replacement—Group Depreciated	\$278,364	7518.92%	\$0	-100.00%	\$0	0.00%
563	Equipment/Vehicles -- Replacement—Ind. Depreciated	\$66,152	134.07%	\$38,700	-41.50%	\$62,439	0.00%
571		\$0		\$0		\$0	0.00%
581	Technology Related Hardware	\$16,898		\$171,482	914.81%	\$0	0.00%
582	Technology Software	\$0		\$26,385		\$15,192	0.00%
500	500 Object Adjustments					\$0	
5--	<b>Total Capital Objects</b>	<b>\$680,033</b>	<b>-14.36%</b>	<b>\$2,753,024</b>	<b>304.84%</b>	<b>\$249,339</b>	<b>-90.94%</b>
678	Capital Lease Principal	\$46,816	4.53%	\$0	-100.00%	\$0	0.00%
682	Temporary Note Interest	\$30,458	233.28%	\$40,000	31.33%	\$85,000	0.00%
688	Capital Lease Interest	\$2,769	-39.11%	\$0	-100.00%	\$0	0.00%
600	600 Object Adjustments					\$0	
6--	<b>Total Debt Retirement</b>	<b>\$80,043</b>	<b>36.89%</b>	<b>\$40,000</b>	<b>-50.03%</b>	<b>\$85,000</b>	<b>112.50%</b>
711	District Liability Insurance	\$25,979	-42.32%	\$30,000	15.48%	\$50,600	15.00%
712	District Property Insurance	\$40,252	-4.91%	\$78,117	94.07%	\$89,835	15.00%
713	Worker's Compensation	\$39,010	-63.56%	\$69,000	76.88%	\$79,350	15.00%
714	Fidelity Bond Premiums	\$1,639	-16.15%	\$1,935	18.06%	\$2,225	15.00%
730	Unemployment Compensation	\$0		\$5,000		\$5,000	0.00%
700	700 Object Adjustments					\$0	
7--	<b>Total Insurance and Judgments</b>	<b>\$106,880</b>	<b>-45.58%</b>	<b>\$184,052</b>	<b>72.20%</b>	<b>\$227,010</b>	<b>23.34%</b>
827	Special Education Fund	\$4,952,744	19.39%	\$5,090,026	2.77%	\$5,707,396	12.13%
838	Non-referendum Debt Fund	\$0	-100.00%	\$0		\$0	-100.00%
839	Referendum Debt Fund	\$0		\$0		\$0	-100.00%
846	Other Capital Projects Fund	\$1,015,000	0.00%	\$15,000	-98.52%	\$15,000	0.00%
850	Food Service	\$0		\$0		\$0	
899	Other Cooperatives Funds	\$5,980,880	16.70%	\$6,930,440	15.88%	\$7,716,272	
800	800 Object Adjustments						0.00%
8--	<b>Total Transfers</b>	<b>\$11,948,624</b>	<b>14.86%</b>	<b>\$12,035,466</b>	<b>0.73%</b>	<b>\$13,438,668</b>	<b>11.66%</b>
935	State Grants Transited to Others	\$0		\$0		\$0	0.00%
940	Dues and Fees	\$93,216	8.58%	\$66,075	-29.12%	\$62,965	0.00%
941	District Dues/Fees	\$0		\$0		\$0	0.00%
950	Reorganization Settlement paid to others	\$0		\$0		\$0	0.00%
969	Other Adjustments	\$0	-100.00%	\$0		\$0	0.00%
971	Refund payment	\$0	-100.00%	\$0		\$0	0.00%
972	Property Tax Chargeback and Equalization Aid Payment	\$1,712		\$0	-100.00%	\$0	0.00%
900	900 Object Adjustments					\$0	
9--	<b>Total Other Objects</b>	<b>\$94,929</b>	<b>-54.12%</b>	<b>\$66,075</b>	<b>-30.39%</b>	<b>\$62,965</b>	<b>-4.71%</b>
<b>Total Expenditures</b>		<b>\$35,466,737</b>	<b>6.02%</b>	<b>\$38,713,072</b>	<b>9.15%</b>	<b>\$38,398,788</b>	<b>-0.81%</b>
<b>Surplus/Deficit</b>		<b>\$431,472</b>		<b>\$300,000</b>		<b>-\$395,676</b>	
<b>Fund Balance</b>		<b>\$7,400,415</b>	<b>6.19%</b>	<b>\$7,700,415</b>	<b>4.05%</b>	<b>\$7,304,739</b>	<b>-5.14%</b>
Fund Balance as a % of Expenditures		20.87%		19.89%		19.02%	

				2024-25		
Fd T Loc Obj Func	Prj	Fd T Loc Obj Func	Prj	CO-CURR		
393000		RECREATION ATHLETIC COMM SRVC				
80 E 200 310 393000 000		RECREATION ATHLETIC COMM SRVC/PERSONAL S			13,500.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2024-2025	CO-CURR	Personal Services			13,500.00	
80 E 200 342 393000 000		RECREATION ATHLETIC COMM SRVC/EMPLOYEE T			200.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2024-2025	CO-CURR	Employee Travel			200.00	
80 E 200 3-- 393000					13,700.00	
80 E 200 411 393000 000		RECREATION ATHLETIC COMM SRVC/GENERAL SU			5,000.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2024-2025	CO-CURR	General Supplies			5,000.00	
80 E 200 420 393000 000		RECREATION ATHLETIC COMM SRVC/APPAREL/			5,800.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2024-2025	CO-CURR	Uniforms			5,800.00	
80 E 200 440 393000 000		RECREATION ATHLETIC COMM SRVC/NON-CAPITA			1,000.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2024-2025	CO-CURR	Non-Capital Equipment			1,000.00	
80 E 200 4-- 393000					11,800.00	
80 E 200 940 393000 000		RECREATION ATHLETIC COMM SRVC/DUES AND F			1,200.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2024-2025	CO-CURR	Dues and Fees			1,200.00	
80 E 200 9-- 393000					1,200.00	
80 E 200 --- 393---					26,700.00	
80 E 200 --- -----					26,700.00	
Grand Expense Totals					26,700.00	

Number of Accounts: 6

\*\*\*\*\* End of report \*\*\*\*\*

				2024-25		
Fd T Loc Obj Func	Prj	Fd T Loc Obj Func	Prj	CO-CURR		
393000		RECREATION ATHLETIC COMM SRVC				
80 E 200 310	393000 000	RECREATION ATHLETIC COMM SRVC/PERSONAL S			13,500.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2024-2025	CO-CURR	Personal Services			13,500.00	
80 E 200 342	393000 000	RECREATION ATHLETIC COMM SRVC/EMPLOYEE T			200.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2024-2025	CO-CURR	Employee Travel			200.00	
80 E 200 3--	393000				13,700.00	
80 E 200 411	393000 000	RECREATION ATHLETIC COMM SRVC/GENERAL SU			5,000.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2024-2025	CO-CURR	General Supplies			5,000.00	
80 E 200 420	393000 000	RECREATION ATHLETIC COMM SRVC/APPAREL/			5,800.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2024-2025	CO-CURR	Uniforms			5,800.00	
80 E 200 440	393000 000	RECREATION ATHLETIC COMM SRVC/NON-CAPITA			1,000.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2024-2025	CO-CURR	Non-Capital Equipment			1,000.00	
80 E 200 4--	393000				11,800.00	
80 E 200 940	393000 000	RECREATION ATHLETIC COMM SRVC/DUES AND F			1,200.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2024-2025	CO-CURR	Dues and Fees			1,200.00	
80 E 200 9--	393000				1,200.00	
80 E 200 ---	393---				26,700.00	
80 E 200 ---	-----				26,700.00	
Grand Expense Totals				26,700.00		

Number of Accounts: 6

\*\*\*\*\* End of report \*\*\*\*\*

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	2022-23	2022-23	2023-24	2023-24	2024-25
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
393000 RECREATION ATHLETIC COMM SRVC												
80	E	200	310	393000	000	PERSONAL SERVICES	0.00	0.00	0.00	13,500.00	0.00	0.00
80	E	200	310	393000	950	PERSONAL SERVICES	1,000.00	1,178.90	1,178.90	0.00	2,650.34	0.00
80	E	200	310	393000	951	PERSONAL SERVICES	200.00	750.00	750.00	0.00	720.00	0.00
80	E	200	310	393000	952	PERSONAL SERVICES	0.00	500.00	500.00	0.00	1,000.00	0.00
80	E	200	310	393000	954	PERSONAL SERVICES	564.00	290.00	290.00	0.00	160.00	0.00
80	E	200	310	393000	955	PERSONAL SERVICES	70.00	0.00	0.00	0.00	70.00	0.00
80	E	200	310	393000	956	PERSONAL SERVICES	1,020.00	1,085.00	1,085.00	0.00	1,050.00	0.00
80	E	200	310	393000	957	PERSONAL SERVICES	2,370.00	1,260.00	1,260.00	0.00	1,505.00	0.00
80	E	200	310	393000	959	PERSONAL SERVICES	295.00	225.00	225.00	0.00	600.00	0.00
80	E	200	310	393000	964	PERSONAL SERVICES	260.00	150.00	150.00	0.00	175.00	0.00
80	E	200	310	393000	965	PERSONAL SERVICES	0.00	500.00	500.00	0.00	700.00	0.00
80	E	200	310	393000	967	PERSONAL SERVICES	1,140.25	297.50	297.50	0.00	200.00	0.00
80	E	200	342	393000	000	EMPLOYEE TRAVEL	0.00	0.00	0.00	200.00	0.00	0.00
80	E	200	3--	393000		*PURCHASED SERVICES	6,919.25	6,236.40	6,236.40	13,700.00	8,830.34	0.00
80	E	200	411	393000	000	GENERAL SUPPLIES	76.32	1,543.32	1,543.32	5,000.00	256.00	0.00
80	E	200	411	393000	950	GENERAL SUPPLIES	110.00	0.00	0.00	0.00	106.82	0.00
80	E	200	411	393000	951	GENERAL SUPPLIES	0.00	255.40	255.40	0.00	1,202.10	0.00
80	E	200	411	393000	952	GENERAL SUPPLIES	0.00	198.75	198.75	0.00	276.00	0.00
80	E	200	411	393000	955	GENERAL SUPPLIES	0.00	284.94	284.94	0.00	393.79	0.00
80	E	200	411	393000	957	GENERAL SUPPLIES	562.98	189.50	189.50	0.00	287.67	0.00
80	E	200	420	393000	000	APPAREL	0.00	0.00	0.00	6,000.00	0.00	0.00
80	E	200	420	393000	950	APPAREL	0.00	0.00	0.00	0.00	4,261.20	0.00
80	E	200	420	393000	957	APPAREL	0.00	0.00	0.00	0.00	528.00	0.00
80	E	200	440	393000	000	NON-CAPITAL EQUIPMENT	0.00	1,178.00	1,178.00	2,000.00	0.00	0.00
80	E	200	4--	393000		*NON-CAPITAL OBJECTS	749.30	3,649.91	3,649.91	13,000.00	7,311.58	0.00
80	E	200	551	393000	000	EQUIP ADDITION - NON-F/A	0.00	0.00	0.00	0.00	4,939.20	0.00
80	E	200	563	393000	954	EQUIP - F/A REPLACEMENT	0.00	0.00	0.00	0.00	1,273.08	0.00
80	E	200	563	393000	958	EQUIP - F/A REPLACEMENT	0.00	0.00	0.00	0.00	1,273.08	0.00
80	E	200	563	393000	959	EQUIP - F/A REPLACEMENT	0.00	0.00	0.00	0.00	2,000.00-	0.00
80	E	200	5--	393000		*CAPITAL OBJECTS	0.00	0.00	0.00	0.00	5,485.36	0.00
80	E	200	940	393000	000	DUES AND FEES	0.00	330.00	330.00	0.00	400.00	0.00
80	E	200	940	393000	954	DUES AND FEES	150.00	150.00	150.00	0.00	150.00	0.00
80	E	200	940	393000	955	DUES AND FEES	450.00	700.00	700.00	0.00	450.00	0.00
80	E	200	940	393000	959	DUES AND FEES	525.00	200.00	200.00	0.00	100.00	0.00
80	E	200	9--	393000		*OTHER EXPENDITURES	1,125.00	1,380.00	1,380.00	0.00	1,100.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	2022-23	2022-23	2023-24	2023-24	2024-25
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
393000						RECREATION ATHLETIC COMM SRVC						
80	E	200	---	393---		*RECREATION ATHLETIC COMM SR	8,793.55	11,266.31	11,266.31	26,700.00	22,727.28	0.00
80	E	200	---	-----		*MEDFORD AREA MIDDLE SCHOOL	8,793.55	11,266.31	11,266.31	26,700.00	22,727.28	0.00
Grand Expense Totals							8,793.55	11,266.31	11,266.31	26,700.00	22,727.28	0.00

Number of Accounts: 31

\*\*\*\*\* End of report \*\*\*\*\*



				2024-25		
Fd T Loc Obj Func	Prj	Fd T Loc Obj Func	Prj	FND 10 REV		
200		REVENUE FROM LOCAL SOURCES				
10 R 800 211 500000 000		DISTRICT WIDE/PROPERTY TAX/		7,071,268.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>		
2024-2025	FND 10 REV	PROPERTY TAX		7,071,268.00		
10 R 800 213 500000 000		DISTRICT WIDE/MOBILE HOME TAX/		22,000.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>		
2024-2025	FND 10 REV	MOBILE HOME TAX		22,000.00		
10 R 800 264 500000 000		DISTRICT WIDE/NON CAPITAL SURPLUS PROP.		12,000.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>		
2024-2025	FND 10 REV	NON CAPITAL SURPLUS		12,000.00		
10 R 800 271 500000 000		DISTRICT WIDE/ADMISSIONS/		40,000.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>		
2024-2025	FND 10 REV	COCURRICULAR ADMISSIONS		40,000.00		
10 R 800 279 500000 000		DISTRICT WIDE/OTHER SCHOOL ACTIVITY INCO		8,000.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>		
2024-2025	FND 10 REV	OTHER SCHOOL ACTIVITY FEES		8,000.00		
10 R 800 280 500000 000		DISTRICT WIDE/INTEREST ON INVESTMENTS/		82,000.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>		
2024-2025	FND 10 REV	INTEREST		82,000.00		
10 R 800 291 500000 000		DISTRICT WIDE/GIFTS/		5,000.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>		
2024-2025	FND 10 REV	DONATIONS OR GIFTS		5,000.00		
10 R 800 292 500000 000		DISTRICT WIDE/STUDENT FEES/		20,000.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>		
2024-2025	FND 10 REV	STUDENT FEES		20,000.00		
10 R 800 293 500000 000		DISTRICT WIDE/RENTALS/		3,000.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>		
2024-2025	FND 10 REV	FACILITY FEES OR RENTALS		3,000.00		
10 R 800 297 500000 000		DISTRICT WIDE/STUDENT FINES/		500.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>		
2024-2025	FND 10 REV	STUDENT FINES		500.00		
10 R --- 2-- ----- ---				7,263,768.00		
300		INTERDIST PYMNTS WITHIN - WI				
10 R 800 343 500000 000		DISTRICT WIDE/CHGS FOR CO-CURR ACT. TO W		5,000.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>		
2024-2025	FND 10 REV	COOP FEES/HOCKEY		5,000.00		
10 R 800 345 500000 000		DISTRICT WIDE/GENERAL TUITION-OPEN ENROL		11,420,044.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>		
2024-2025	FND 10 REV	OPEN ENROLLMENT - RVA PROJECTED		10,600,000.00		
2024-2025	FND 10 REV	DISTRICT OPEN ENROLLMENT		820,044.00		
10 R --- 3-- ----- ---				11,425,044.00		
600		REVENUE FROM STATE SOURCES				
10 R 800 612 500000 000		DISTRICT WIDE/TRANSPORTATION AID/		135,000.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>		
2024-2025	FND 10 REV	TRANSPORTATION AID		135,000.00		
10 R 800 613 500000 000		DISTRICT WIDE/LIBRARY AID/		120,000.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>		
2024-2025	FND 10 REV	LIBRARY AID		120,000.00		
10 R 800 621 500000 000		DISTRICT WIDE/EQUALIZATION AID/		16,574,846.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>		<u>Amount</u>		
2024-2025	FND 10 REV	EQUALIZATION AID		16,574,846.00		
10 R 800 630 500000 522		DISTRICT WIDE/SPECIAL PROJECT GRANTS/ASS		10,000.00		

2024-25

Fd T Loc Obj Func Prj Fd T Loc Obj Func Prj FND 10 REV  
600 REVENUE FROM STATE SOURCES

10 R 800 630 500000 522 (continued)  
10 R 800 630 500000 522(continued)

Bdgt Year	Bdgt Type	Budget Detail Description	Amount
2024-2025	FND 10 REV	READING READINESS GRANT	10,000.00

10 R 800 630 500000 577 DISTRICT WIDE/SPECIAL PROJECT GRANTS/CAR 15,000.00

Bdgt Year	Bdgt Type	Budget Detail Description	Amount
2024-2025	FND 10 REV	CAREER & TECH ED INCENTIVE GRANT	15,000.00

10 R 800 691 500000 000 DISTRICT WIDE/COMPUTER AID/ 201,836.00

Bdgt Year	Bdgt Type	Budget Detail Description	Amount
2024-2025	FND 10 REV	COMPUTER AID	201,836.00

10 R 800 695 500000 000 DISTRICT WIDE/STATE CATEGORICAL AID/ 1,534,456.00

Bdgt Year	Bdgt Type	Budget Detail Description	Amount
2024-2025	FND 10 REV	PER PUPIL CATEGORICAL AID	1,534,456.00

10 R 800 699 500000 000 DISTRICT WIDE/OTHER REVENUE FROM STATE S 64,108.00

Bdgt Year	Bdgt Type	Budget Detail Description	Amount
2024-2025	FND 10 REV	MENTAL HEALTH CATEGORICAL AID	64,108.00

10 R --- 6-- ----- --- 18,655,246.00

700 REVENUE FROM FEDERAL SOURCES

10 R 800 713 500000 400 DISTRICT WIDE/VOCATIONAL EDUCATION AID/C 22,977.00

Bdgt Year	Bdgt Type	Budget Detail Description	Amount
2024-2025	FND 10 REV	CARL PERKINS	22,977.00

10 R 800 730 500000 341 DISTRICT WIDE/SPECIAL PROJECT GRANT/IDEA 96,076.00

Bdgt Year	Bdgt Type	Budget Detail Description	Amount
2024-2025	FND 10 REV	CEIS	96,076.00

10 R 800 730 500000 365 DISTRICT WIDE/SPECIAL PROJECT GRANT/TITL 60,000.00

Bdgt Year	Bdgt Type	Budget Detail Description	Amount
2024-2025	FND 10 REV	TITLE II	60,000.00

10 R 800 730 500000 381 DISTRICT WIDE/SPECIAL PROJECT GRANT/TITL 20,000.00

Bdgt Year	Bdgt Type	Budget Detail Description	Amount
2024-2025	FND 10 REV	TITLE IV	20,000.00

10 R 800 751 500000 141 DISTRICT WIDE/ECIA - CHAPTER 1/TITLE I 310,000.00

Bdgt Year	Bdgt Type	Budget Detail Description	Amount
2024-2025	FND 10 REV	TITLE I	310,000.00

10 R 800 780 500000 000 DISTRICT WIDE/FED-DHS/ 93,000.00

Bdgt Year	Bdgt Type	Budget Detail Description	Amount
2024-2025	FND 10 REV	MEDICAID REVENUE	78,000.00
2024-2025	FND 10 REV	SCHOOL FOREST REVENUE	15,000.00

10 R --- 7-- ----- --- 602,053.00

800 OTHER FINANCING SOURCES

10 R 800 861 500000 000 DISTRICT WIDE/EQUIPMENT SALES/ 4,000.00

Bdgt Year	Bdgt Type	Budget Detail Description	Amount
2024-2025	FND 10 REV	SALE OF CAPITAL ASSETS	4,000.00

10 R --- 8-- ----- --- 4,000.00

900 OTHER REVENUES

10 R 800 971 500000 000 DISTRICT WIDE/REFUND OF DISB - AIDABLE/ 51,000.00

Bdgt Year	Bdgt Type	Budget Detail Description	Amount
2024-2025	FND 10 REV	PCARD REBATE	8,000.00
2024-2025	FND 10 REV	MEDFORD COOP DIVIDEND	1,000.00
2024-2025	FND 10 REV	WORKERS COMPENSATION DIVIDEND	29,000.00

					2024-25	
Fd	T	Loc	Obj	Func	Prj	FND 10 REV
900						OTHER REVENUES
10	R	800	971	500000	000	(continued)
						2024-2025 FND 10 REV FOCUS ON ENERGY 10,000.00
						2024-2025 FND 10 REV OTHER MISC REBATES 3,000.00
10	R	800	990	500000	000	DISTRICT WIDE/MISCELLANEOUS OTHER REVENU 2,000.00
						<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u> <u>Amount</u>
						2024-2025 FND 10 REV MISCELLANEOUS OTHER REVENUE 2,000.00
10	R	---	9--	-----	---	53,000.00
10	-	---	---	-----	---	38,003,111.00
Grand Revenue Totals						38,003,111.00

Number of Accounts: 29

\*\*\*\*\* End of report \*\*\*\*\*

				2021-22	2022-23	2022-23	2023-24	2023-24	2024-25
Fd T Loc Obj Func Prj	Fd T Loc Obj Func Prj	ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET		BUDGET
200 REVENUE FROM LOCAL SOURCES									
10 R 800 211 500000 000	DISTRICT WIDE/PROPERTY TAX/	4,881,092.00	5,462,350.00	3,810,843.40	7,556,875.00	5,260,901.10			0.00
10 R 800 213 500000 000	DISTRICT WIDE/MOBILE HOME TAX/	23,414.51	21,053.59	15,596.25	22,000.00	16,531.68			0.00
10 R 800 219 500000 000	DISTRICT WIDE/OTHER TAXES/	0.00	0.00	0.00	0.00	20,341.00			0.00
10 R 800 244 139000 000	OTHER VOCATIONAL CURRICULUM/PA	1,087.13	148.69	148.69	0.00	0.00			0.00
10 R 800 244 500000 000	DISTRICT WIDE/PAYMENTS FOR SER	455.81	0.00	0.00	0.00	0.00			0.00
10 R 800 262 500000 000	DISTRICT WIDE/NON-CAP FOR RESA	1,201.00	1,635.00	1,635.00	0.00	966.00			0.00
10 R 800 264 500000 000	DISTRICT WIDE/NON CAPITAL SURP	29,694.25	11,295.76	9,021.42	10,000.00	17,547.01			0.00
10 R 800 271 500000 000	DISTRICT WIDE/ADMISSIONS/	27,380.87	49,109.00	42,180.00	30,000.00	38,919.80			0.00
10 R 800 279 500000 000	DISTRICT WIDE/OTHER SCHOOL ACT	9,607.00	10,885.90	9,185.40	8,000.00	12,978.30			0.00
10 R 800 280 500000 000	DISTRICT WIDE/INTEREST ON INVE	1,631.88	86,559.83	65,120.05	75,000.00	128,320.97			0.00
10 R 800 290 500000 000	DISTRICT WIDE/OTHER REVENUE FR	0.00	0.00	592.50	0.00	2.00			0.00
10 R 400 291 500000 957	DISTRICT WIDE/GIFTS/BOYS BASKE	0.00	200.00	200.00	0.00	0.00			0.00
10 R 800 291 500000 000	DISTRICT WIDE/GIFTS/	1,984.48	65,206.68	22,761.68	5,000.00	8.00			0.00
10 R 400 292 500000 000	DISTRICT WIDE/STUDENT FEES/	5,124.00	7,878.00	7,878.00	0.00	6,707.30			0.00
10 R 800 292 500000 000	DISTRICT WIDE/STUDENT FEES/	29,858.69	27,533.38	26,558.38	20,000.00	19,942.90			0.00
10 R 800 293 500000 000	DISTRICT WIDE/RENTALS/	5,872.00	5,833.25	5,147.50	3,000.00	5,016.25			0.00
10 R 800 295 500000 900	DISTRICT WIDE/SUMMER SCHOOL RE	0.00	75.00	75.00	0.00	0.00			0.00
10 R 800 297 500000 000	DISTRICT WIDE/STUDENT FINES/	1,144.89	1,781.10	1,190.10	500.00	979.11			0.00
10 R --- 2-- ----- ---		5,019,548.51	5,751,545.18	4,018,133.37	7,730,375.00	5,529,161.42			0.00
300 INTERDIST PYMNTS WITHIN - WI									
10 R 800 340 500000 000	DISTRICT WIDE/PAYMENTS FOR SER	0.00	0.00	1,175.00	0.00	0.00			0.00
10 R 800 341 500000 000	DISTRICT WIDE/GEN TUITION-NON-	2,000.00	1,175.00	0.00	0.00	0.00			0.00
10 R 800 343 500000 000	DISTRICT WIDE/CHGS FOR CO-CURR	4,139.00	6,910.00	4,078.00	5,000.00	3,619.00			0.00
10 R 800 345 500000 000	DISTRICT WIDE/GENERAL TUITION-	8,962,661.00	9,826,533.00	0.00	10,879,637.00	0.00			0.00
10 R --- 3-- ----- ---		8,968,800.00	9,834,618.00	5,253.00	10,884,637.00	3,619.00			0.00
500 REV FROM INTERMEDIATE SOURCES									
10 R 800 516 500000 798	DISTRICT WIDE/TRANSIT OF STATE	0.00	0.00	10,706.97	0.00	0.00			0.00
10 R 800 517 500000 000	DISTRICT WIDE/TRANSIT OF FEDER	0.00	150.00	150.00	0.00	0.00			0.00
10 R 800 517 500000 798	DISTRICT WIDE/TRANSIT OF FEDER	0.00	20,563.88	0.00	0.00	0.00			0.00
10 R 800 590 500000 000	DISTRICT WIDE/OTHER REV - INTE	0.00	130.00	130.00	0.00	0.00			0.00
10 R --- 5-- ----- ---		0.00	20,843.88	10,986.97	0.00	0.00			0.00

				2021-22	2022-23	2022-23	2023-24	2023-24	2024-25
Fd	T Loc Obj Func Prj	Fd	T Loc Obj Func Prj	ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
600	REVENUE FROM STATE SOURCES								
10	R 800 612 500000 000		DISTRICT WIDE/TRANSPORTATION A	163,893.00	134,836.57	110,180.00	132,000.00	98,945.00	0.00
10	R 800 613 500000 000		DISTRICT WIDE/LIBRARY AID/	0.00	0.00	0.00	95,000.00	0.00	0.00
10	R 800 613 500000 031		DISTRICT WIDE/LIBRARY AID/Comm	101,633.00	133,631.00	133,631.00	0.00	167,266.00	0.00
10	R 800 619 500000 445		DISTRICT WIDE/OTHER CATEGORICA	0.00	473.99	473.99	0.00	566.55	0.00
10	R 800 621 500000 000		DISTRICT WIDE/EQUALIZATION AID	16,159,298.00	15,443,854.00	10,038,506.00	15,585,524.00	10,130,591.00	0.00
10	R 800 630 500000 297		DISTRICT WIDE/SPECIAL PROJECT	67,964.04	82,035.00	59,815.08	0.00	0.00	0.00
10	R 800 630 500000 522		DISTRICT WIDE/SPECIAL PROJECT	8,177.00	14,442.79	0.00	10,000.00	0.00	0.00
10	R 800 630 500000 577		DISTRICT WIDE/SPECIAL PROJECT	0.00	30,848.91	16,034.67	15,000.00	0.00	0.00
10	R 800 630 500000 583		DISTRICT WIDE/SPECIAL PROJECT	21,600.00	23,200.00	23,200.00	23,200.00	0.00	0.00
10	R 800 690 500000 000		DISTRICT WIDE/OTHER REVENUE FR	0.00	0.00	26.00	0.00	0.00	0.00
10	R 800 691 500000 000		DISTRICT WIDE/COMPUTER AID/	161,127.57	198,312.41	148,014.59	201,836.00	0.00	0.00
10	R 800 695 500000 000		DISTRICT WIDE/STATE CATEGORICA	1,538,908.00	1,535,940.00	1,535,940.00	1,553,253.00	1,540,392.00	0.00
10	R 800 699 500000 000		DISTRICT WIDE/OTHER REVENUE FR	52.00	26,946.00	11,969.45	64,821.00	104.00	0.00
10	R 800 699 500000 697		DISTRICT WIDE/OTHER REVENUE FR	0.00	50,000.00	92,445.00	0.00	0.00	0.00
10	R 800 699 500000 698		DISTRICT WIDE/OTHER REVENUE FR	68,010.46	81,989.54	57,781.79	0.00	0.00	0.00
10	R 800 699 500000 699		DISTRICT WIDE/OTHER REVENUE FR	0.00	12,052.00	6,026.00	0.00	0.00	0.00
10	R --- 6-- ----- ---			18,290,663.07	17,768,562.21	12,234,043.57	17,680,634.00	11,937,864.55	0.00
700	REVENUE FROM FEDERAL SOURCES								
10	R 800 713 500000 400		DISTRICT WIDE/VOCATIONAL EDUCA	16,447.75	23,019.90	15,592.75	21,204.00	17,055.10	0.00
10	R 510 730 500000 160		DISTRICT WIDE/SPECIAL PROJECT	5,339.31	0.00	0.00	0.00	0.00	0.00
10	R 510 730 500000 365		DISTRICT WIDE/SPECIAL PROJECT	918.00	2,098.00	0.00	0.00	527.95	0.00
10	R 510 730 500000 381		DISTRICT WIDE/SPECIAL PROJECT	297.00	0.00	0.00	0.00	357.44	0.00
10	R 520 730 500000 160		DISTRICT WIDE/SPECIAL PROJECT	2,619.24	0.00	0.00	0.00	0.00	0.00
10	R 520 730 500000 365		DISTRICT WIDE/SPECIAL PROJECT	1,533.00	1,835.00	875.00	0.00	940.00	0.00
10	R 520 730 500000 381		DISTRICT WIDE/SPECIAL PROJECT	540.00	480.00	0.00	0.00	0.00	0.00
10	R 800 730 500000 160		DISTRICT WIDE/SPECIAL PROJECT	13,942.61	0.00	0.00	0.00	0.00	0.00
10	R 800 730 500000 163		DISTRICT WIDE/SPECIAL PROJECT	1,054,883.28	497,822.72	450,580.12	0.00	0.00	0.00
10	R 800 730 500000 165		DISTRICT WIDE/SPECIAL PROJECT	1,850.50	722,958.66	551,905.17	1,694,506.00	1,178,998.99	0.00
10	R 800 730 500000 173		DISTRICT WIDE/SPECIAL PROJECT	0.00	2,013.07	684.12	0.00	2,080.46	0.00
10	R 800 730 500000 341		DISTRICT WIDE/SPECIAL PROJECT	76,950.00	88,138.53	51,311.38	92,592.76	45,629.95	0.00
10	R 800 730 500000 365		DISTRICT WIDE/SPECIAL PROJECT	48,726.60	65,284.67	52,720.45	60,978.00	38,384.08	0.00
10	R 800 730 500000 381		DISTRICT WIDE/SPECIAL PROJECT	11,121.25	16,014.60	15,116.72	21,962.00	8,895.03	0.00
10	R 801 730 500000 165		DISTRICT WIDE/SPECIAL PROJECT	0.00	163,917.90	0.00	300,000.00	77,580.55	0.00
10	R 510 751 500000 141		DISTRICT WIDE/ECIA - CHAPTER 1	14,991.34	17,322.08	13,338.58	0.00	12,513.18	0.00
10	R 520 751 500000 141		DISTRICT WIDE/ECIA - CHAPTER 1	0.00	519.84	195.88	0.00	0.00	0.00
10	R 800 751 500000 141		DISTRICT WIDE/ECIA - CHAPTER 1	279,292.00	280,161.71	187,187.76	311,183.24	180,768.06	0.00

				2021-22	2022-23	2022-23	2023-24	2023-24	2024-25
Fd	T Loc Obj Func Prj	Fd T Loc Obj Func Prj		ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
700			REVENUE FROM FEDERAL SOURCES						
10	R 800 780 500000 000		DISTRICT WIDE/FED-DHS/	361,038.91	196,935.25	37,058.65	90,000.00	0.00	0.00
10	R 800 780 500000 196		DISTRICT WIDE/FED-DHS/KIDS GET	37,574.00	37,574.00	37,574.00	0.00	0.00	0.00
10	R 800 780 500000 197		DISTRICT WIDE/FED-DHS/BACK TO	0.00	189,045.00	189,045.00	0.00	0.00	0.00
10	R 800 791 500000 000		DISTRICT WIDE/DIRECT FEDERAL A	0.00	58,800.00	0.00	0.00	0.00	0.00
10	R --- 7-- ----- ---			1,928,064.79	2,363,940.93	1,603,185.58	2,592,426.00	1,563,730.79	0.00
800			OTHER FINANCING SOURCES						
10	R 800 861 500000 000		DISTRICT WIDE/EQUIPMENT SALES/	4,295.00	14,265.00	14,265.00	3,000.00	4,851.00	0.00
10	R 800 878 500000 000		DISTRICT WIDE/CAPITAL LEASES/	110,534.43	0.00	0.00	0.00	0.00	0.00
10	R --- 8-- ----- ---			114,829.43	14,265.00	14,265.00	3,000.00	4,851.00	0.00
900			OTHER REVENUES						
10	R 800 964 500000 000		DISTRICT WIDE/INSURANCE/	761.00	17.00	17.00	0.00	0.00	0.00
10	R 800 971 500000 000		DISTRICT WIDE/REFUND OF DISB -	96,326.53	79,118.87	151,106.98	120,000.00	95,263.93	0.00
10	R 800 971 500000 619		DISTRICT WIDE/REFUND OF DISB -	0.00	47,530.00	47,530.00	0.00	0.00	0.00
10	R 800 972 500000 000		DISTRICT WIDE/REFUND OF DISB -	0.00	11,839.45	0.00	0.00	1,437.02	0.00
10	R 800 990 500000 000		DISTRICT WIDE/MISCELLANEOUS OT	1,245.17	5,928.46	5,928.46	2,000.00	178.65	0.00
10	R --- 9-- ----- ---			98,332.70	144,433.78	204,582.44	122,000.00	96,879.60	0.00
10	- --- --- ----- ---			34,420,238.50	35,898,208.98	18,090,449.93	39,013,072.00	19,136,106.36	0.00
Grand Revenue Totals				34,420,238.50	35,898,208.98	18,090,449.93	39,013,072.00	19,136,106.36	0.00

Number of Accounts: 71

\*\*\*\*\* End of report \*\*\*\*\*

				2024-25		
Fd T Loc Obj Func	Prj	Fd T Loc Obj Func	Prj	FND27REV		
100		OPERATING TRANSFERS - IN				
27 R 600 110 411000 360		TRANSFER FROM FUND 10/TRANSFERS IN - GEN		2,381,735.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2024-2025	FND27REV	RVA SPECIAL EDUCATION TRANSFER			2,381,735.00	
27 R 800 110 411000 000		TRANSFER FROM FUND 10/TRANSFERS IN - GEN		3,288,245.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2024-2025	FND27REV	DISTRICT TRANSFER TO SPECIAL EDUCATION			3,288,245.00	
27 R --- 1-- ----- ---				5,669,980.00		
300		INTERDIST PYMNTS WITHIN - WI				
27 R 800 346 500000 000		DISTRICT WIDE/SPECIAL ED TUITION-NON-OPE		58,000.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2024-2025	FND27REV	SOAR CONSORTIUM BILLING			58,000.00	
27 R --- 3-- ----- ---				58,000.00		
500		REV FROM INTERMEDIATE SOURCES				
27 R 800 516 436670 019		VISUAL IMPAIRMENT/TRANSIT OF STATE AIDS/		4,000.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2024-2025	FND27REV	AID TRANSMITTED THROUGH CESA			4,000.00	
27 R --- 5-- ----- ---				4,000.00		
600		REVENUE FROM STATE SOURCES				
27 R 800 611 500000 011		DISTRICT WIDE/HANDICAPPED AID/SPECIAL ED		2,352,276.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2024-2025	FND27REV	CATEGORICAL AID			2,352,276.00	
27 R 800 625 500000 000		DISTRICT WIDE/HIGH COST SPED AID/		80,000.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2024-2025	FND27REV	HIGH COST SPECIAL EDUCATION CLAIM			80,000.00	
27 R --- 6-- ----- ---				2,432,276.00		
700		REVENUE FROM FEDERAL SOURCES				
27 R 800 730 500000 341		DISTRICT WIDE/SPECIAL PROJECT GRANT/IDEA		674,912.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2024-2025	FND27REV	FEDERAL FLOW THROUGH REVENUE			674,912.00	
27 R 800 730 500000 347		DISTRICT WIDE/SPECIAL PROJECT GRANT/IDEA		29,525.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2024-2025	FND27REV	PRESCHOOL FLOW THROUGH REVENUE			29,525.00	
27 R 800 780 500000 000		DISTRICT WIDE/FED-DHS/		150,000.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>	
2024-2025	FND27REV	MEDICAID REVENUE			150,000.00	
27 R --- 7-- ----- ---				854,437.00		
27 - --- --- ----- ---				9,018,693.00		
Grand Revenue Totals				9,018,693.00		

Number of Accounts: 9

			2021-22			2022-23			2022-23			2023-24			2023-24			2024-25		
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET	EXPENDED	BUDGET	
100 OPERATING TRANSFERS - IN																				
27	R	600	110	411000	360							1,778,667.37	2,280,359.84	0.00	2,296,054.00	0.00		0.00		0.00
27	R	800	110	411000	000							2,369,783.33	2,672,384.51	0.00	2,793,972.00	0.00		0.00		37,417.00
27	R	---	1--	-----	---							4,148,450.70	4,952,744.35	0.00	5,090,026.00	0.00		0.00		37,417.00
200 REVENUE FROM LOCAL SOURCES																				
27	R	800	291	500000	000							0.00	23,600.00	23,600.00	0.00	0.00	0.00	0.00	0.00	0.00
27	R	---	2--	-----	---							0.00	23,600.00	23,600.00	0.00	0.00	0.00	0.00	0.00	0.00
300 INTERDIST PYMNTS WITHIN - WI																				
27	R	800	346	500000	000							88,092.00	130,935.00	50,187.00	105,000.00	30,000.00		0.00		0.00
27	R	---	3--	-----	---							88,092.00	130,935.00	50,187.00	105,000.00	30,000.00		0.00		0.00
500 REV FROM INTERMEDIATE SOURCES																				
27	R	800	516	436611	019							7,102.00	8,565.00	5,268.00	0.00	0.00	0.00	0.00	0.00	0.00
27	R	800	516	436670	019							939.00	11,241.00	9,228.00	5,468.00	3,616.00		0.00		0.00
27	R	800	581	500000	000							5,162.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	R	---	5--	-----	---							13,203.51	19,806.00	14,496.00	5,468.00	3,616.00		0.00		0.00
600 REVENUE FROM STATE SOURCES																				
27	R	800	611	500000	011							1,703,697.00	1,968,098.22	1,454,605.19	2,450,695.00	1,705,904.00		0.00		0.00
27	R	800	625	500000	000							126,303.00	103,730.00	0.00	100,000.00	0.00		0.00		0.00
27	R	800	630	500000	451							0.00	15,294.00	2,670.00	0.00	0.00	0.00	0.00	0.00	0.00
27	R	800	697	500000	000							21,997.78	15,286.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	R	---	6--	-----	---							1,851,997.78	2,102,408.78	1,457,275.19	2,550,695.00	1,705,904.00		0.00		0.00
700 REVENUE FROM FEDERAL SOURCES																				
27	R	510	730	500000	341							17,052.01	4,587.98	2,923.39	0.00	19.99		0.00		0.00
27	R	510	730	500000	347							798.28	0.00	0.00	0.00	0.00		0.00		0.00
27	R	520	730	500000	341							8,481.49	8,771.10	5,986.96	0.00	1,658.13		0.00		0.00
27	R	520	730	500000	347							2,265.48	0.00	0.00	0.00	0.00		0.00		0.00
27	R	800	730	500000	165							0.00	2,100.00	2,100.00	0.00	0.00		0.00		0.00
27	R	800	730	500000	341							482,002.21	473,440.60	378,523.10	509,062.00	365,065.64		0.00		0.00
27	R	800	730	500000	347							20,140.48	12,054.12	10,367.62	24,000.00	42,157.89		0.00		0.00



		2021-22		2022-23		2022-23		2023-24		2023-24		2024-25	
Fd	T Loc Obj Func Prj	Fd	T Loc Obj Func Prj	ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET	EXPENDED	BUDGET	EXPENDED	BUDGET
700		REVENUE FROM FEDERAL SOURCES											
27	R 800 780 500000 000			247,201.50	195,691.73	142,201.32	160,000.00	118,689.45				0.00	
27	R --- 7-- ----- ---			777,941.45	696,645.53	542,102.39	693,062.00	527,591.10				0.00	
900		OTHER REVENUES											
27	R 800 971 500000 000			100.00	0.00	0.00	0.00	0.00				0.00	
27	R --- 9-- ----- ---			100.00	0.00	0.00	0.00	0.00				0.00	
27	- --- --- ----- ---			6,879,785.44	7,926,139.66	2,087,660.58	8,444,251.00	2,267,111.10				37,417.00	
Grand Revenue Totals				6,879,785.44	7,926,139.66	2,087,660.58	8,444,251.00	2,267,111.10				37,417.00	

Number of Accounts: 20

\*\*\*\*\* End of report \*\*\*\*\*

										2024-25																																									
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	FUND	30																																						
281000																																																			
LONG-TERM CAPITAL DEBT																																																			
38	E	800	673	281000	000								79,400.00																																						
LONG-TERM CAPITAL DEBT/PRINCIPAL - LONG-																																																			
DEBT PAYMENT																																																			
<table border="0"> <thead> <tr> <th><u>Bdgt Year</u></th> <th><u>Bdgt Type</u></th> <th colspan="10"><u>Budget Detail Description</u></th> <th><u>Amount</u></th> </tr> </thead> <tbody> <tr> <td>2024-2025</td> <td>FUND 30</td> <td colspan="10"></td> <td>79,400.00</td> </tr> </tbody> </table>													<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>										<u>Amount</u>	2024-2025	FUND 30											79,400.00													
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>										<u>Amount</u>																																							
2024-2025	FUND 30											79,400.00																																							
38	E	800	683	281000	000								6,318.00																																						
LONG-TERM CAPITAL DEBT/INTEREST - LONG-T																																																			
<table border="0"> <thead> <tr> <th><u>Bdgt Year</u></th> <th><u>Bdgt Type</u></th> <th colspan="10"><u>Budget Detail Description</u></th> <th><u>Amount</u></th> </tr> </thead> <tbody> <tr> <td>2024-2025</td> <td>FUND 30</td> <td colspan="10">INTEREST PAYMENT - OCTOBER 1, 2024</td> <td>3,159.00</td> </tr> <tr> <td>2024-2025</td> <td>FUND 30</td> <td colspan="10">INTEREST PAYMENT 04-01-2025</td> <td>3,159.00</td> </tr> </tbody> </table>													<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>										<u>Amount</u>	2024-2025	FUND 30	INTEREST PAYMENT - OCTOBER 1, 2024										3,159.00	2024-2025	FUND 30	INTEREST PAYMENT 04-01-2025										3,159.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>										<u>Amount</u>																																							
2024-2025	FUND 30	INTEREST PAYMENT - OCTOBER 1, 2024										3,159.00																																							
2024-2025	FUND 30	INTEREST PAYMENT 04-01-2025										3,159.00																																							
38	E	---	6--	281000	---								85,718.00																																						
38	E	---	---	281000	---								85,718.00																																						
Grand Expense Totals												85,718.00																																							

Number of Accounts: 2

\*\*\*\*\* End of report \*\*\*\*\*

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22 ACTUAL	2022-23 ACTUAL	2022-23 EXPENDED	2023-24 BUDGET	2023-24 EXPENDED	2024-25 BUDGET
281000 LONG-TERM CAPITAL DEBT												
38	E	800	673	281000	000	PRINCIPAL - LONG-TERM LOANS	75,000.00	77,700.00	77,700.00	78,500.00	78,500.00	0.00
38	E	800	677	281000	000	LAND CONTRACT PRINCIPAL	184,120.00	0.00	0.00	0.00	0.00	0.00
38	E	800	683	281000	000	INTEREST - LONG-TERM LOANS	6,203.09	8,036.60	8,036.60	7,182.00	7,181.90	0.00
38	E	800	687	281000	000	LAND CONTRACT INTEREST	10,280.00	0.00	0.00	0.00	0.00	0.00
38	E	---	6--	281000	---	*DEBT REITREMENT	275,603.09	85,736.60	85,736.60	85,682.00	85,681.90	0.00
38	E	---	---	281000	---	*LONG-TERM CAPITAL DEBT	275,603.09	85,736.60	85,736.60	85,682.00	85,681.90	0.00
Grand Expense Totals							275,603.09	85,736.60	85,736.60	85,682.00	85,681.90	0.00

Number of Accounts: 4

\*\*\*\*\* End of report \*\*\*\*\*



		2021-22		2022-23		2022-23		2023-24		2023-24		2024-25	
Fd	T Loc Obj Func Prj	Fd	T Loc Obj Func Prj	ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET	EXPENDED	BUDGET	EXPENDED	BUDGET
38		Non-Referendum Debt Service											
38	R 800 110 411000 000			114,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38	R --- 1-- ----- ---			114,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38	R 800 211 500000 000			165,222.00	85,309.00	85,309.00	85,250.15	85,250.00	85,250.00	85,250.00	85,250.00	0.00	0.00
38	R --- 2-- ----- ---			165,222.00	85,309.00	85,309.00	85,250.15	85,250.00	85,250.00	85,250.00	85,250.00	0.00	0.00
38	- --- --- ----- ---			279,622.00	85,309.00	85,309.00	85,250.15	85,250.00	85,250.00	85,250.00	85,250.00	0.00	0.00
Grand Revenue Totals				279,622.00	85,309.00	85,309.00	85,250.15	85,250.00	85,250.00	85,250.00	85,250.00	0.00	0.00

Number of Accounts: 2

\*\*\*\*\* End of report \*\*\*\*\*

											2024-25	
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	FUND 46
46												
LONG TERM CAP IMP TRUST FUND												
46	R	800	110	411000	000							15,000.00
TRANSFER FROM FUND 10/TRANSFERS IN - GEN												
46	R	---	1--	-----	---							15,000.00
46	R	800	280	500000	000							30,000.00
DISTRICT WIDE/INTEREST ON INVESTMENTS/												
46	R	---	2--	-----	---							30,000.00
46	-	---	---	-----	---							45,000.00
Grand Revenue Totals												45,000.00

Number of Accounts: 2

\*\*\*\*\* End of report \*\*\*\*\*

		2021-22		2022-23		2022-23		2023-24		2023-24		2024-25	
Fd	T Loc Obj Func Prj	Fd	T Loc Obj Func Prj	ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET	EXPENDED	BUDGET	EXPENDED	BUDGET
46	LONG TERM CAP IMP TRUST FUND												
46	R 800 110 411000 000		TRANSFER FROM FUND 10/TRANSFERS IN - G	1,015,000.00	1,015,000.00	15,000.00	197,328.00	0.00		0.00		0.00	
46	R --- 1-- ----- ---			1,015,000.00	1,015,000.00	15,000.00	197,328.00	0.00		0.00		0.00	
46	R 800 280 500000 000		DISTRICT WIDE/INTEREST ON INVESTMENTS/	1,354.54	37,230.24	19,756.19	30,000.00	94,735.94		0.00		0.00	
46	R 800 291 500000 000		DISTRICT WIDE/GIFTS/	0.00	0.00	2,172.75	0.00	1,798.46		0.00		0.00	
46	R --- 2-- ----- ---			1,354.54	37,230.24	21,928.94	30,000.00	96,534.40		0.00		0.00	
46	- --- --- ----- ---			1,016,354.54	1,052,230.24	36,928.94	227,328.00	96,534.40		0.00		0.00	
Grand Revenue Totals				1,016,354.54	1,052,230.24	36,928.94	227,328.00	96,534.40		0.00		0.00	

Number of Accounts: 3

\*\*\*\*\* End of report \*\*\*\*\*





Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	2022-23	2022-23	2023-24	2023-24	2024-25
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
50	E	800	411	252000	000	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	219.52	0.00
50	E	---	4--	252000	---	*NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	219.52	0.00
50	E	---	---	252000	---	*FISCAL	0.00	0.00	0.00	0.00	219.52	0.00
50	E	---	---	2520--	---	*FISCAL	0.00	0.00	0.00	0.00	219.52	0.00
50	E	---	---	252---	---	*FISCAL	0.00	0.00	0.00	0.00	219.52	0.00
50	E	100	110	253000	000	CERTIFIED SALARIES	0.00	3,633.87	0.00	0.00	0.00	0.00
50	E	101	110	253000	000	CERTIFIED SALARIES	0.00	10,440.37	0.00	0.00	0.00	0.00
50	E	200	110	253000	000	CERTIFIED SALARIES	0.00	13,832.34	0.00	0.00	0.00	0.00
50	E	400	110	253000	000	CERTIFIED SALARIES	0.00	15,763.74	0.00	0.00	0.00	0.00
50	E	---	1--	253000	---	*SALARIES	0.00	43,670.32	0.00	0.00	0.00	0.00
50	E	100	212	253000	000	RETIREMENT - EMPLOYER SHARE	0.00	242.09	0.00	0.00	0.00	0.00
50	E	101	212	253000	000	RETIREMENT - EMPLOYER SHARE	0.00	695.11	0.00	0.00	0.00	0.00
50	E	200	212	253000	000	RETIREMENT - EMPLOYER SHARE	0.00	923.21	0.00	0.00	0.00	0.00
50	E	400	212	253000	000	RETIREMENT - EMPLOYER SHARE	0.00	1,047.26	0.00	0.00	0.00	0.00
50	E	100	220	253000	000	SOCIAL SECURITY	0.00	201.52	0.00	0.00	0.00	0.00
50	E	101	220	253000	000	SOCIAL SECURITY	0.00	585.94	0.00	0.00	0.00	0.00
50	E	200	220	253000	000	SOCIAL SECURITY	0.00	809.11	0.00	0.00	0.00	0.00
50	E	400	220	253000	000	SOCIAL SECURITY	0.00	954.09	0.00	0.00	0.00	0.00
50	E	100	229	253000	000	MEDICARE	0.00	47.13	0.00	0.00	0.00	0.00
50	E	101	229	253000	000	MEDICARE	0.00	137.03	0.00	0.00	0.00	0.00
50	E	200	229	253000	000	MEDICARE	0.00	189.23	0.00	0.00	0.00	0.00
50	E	400	229	253000	000	MEDICARE	0.00	223.14	0.00	0.00	0.00	0.00
50	E	100	243	253000	000	DENTAL INSURANCE	0.00	124.89	0.00	0.00	0.00	0.00
50	E	101	243	253000	000	DENTAL INSURANCE	0.00	332.76	0.00	0.00	0.00	0.00
50	E	200	243	253000	000	DENTAL INSURANCE	0.00	310.96	0.00	0.00	0.00	0.00
50	E	400	243	253000	000	DENTAL INSURANCE	0.00	139.71	0.00	0.00	0.00	0.00
50	E	100	244	253000	000	HEALTH INSURANCE	0.00	2,043.58	0.00	0.00	0.00	0.00
50	E	101	244	253000	000	HEALTH INSURANCE	0.00	5,444.89	0.00	0.00	0.00	0.00
50	E	200	244	253000	000	HEALTH INSURANCE	0.00	4,666.01	0.00	0.00	0.00	0.00
50	E	400	244	253000	000	HEALTH INSURANCE	0.00	2,864.85	0.00	0.00	0.00	0.00
50	E	100	249	253000	000	HSA BENEFIT	0.00	136.51	0.00	0.00	0.00	0.00
50	E	101	249	253000	000	HSA BENEFIT	0.00	363.72	0.00	0.00	0.00	0.00
50	E	200	249	253000	000	HSA BENEFIT	0.00	99.95	0.00	0.00	0.00	0.00
50	E	400	249	253000	000	HSA BENEFIT	0.00	212.56	0.00	0.00	0.00	0.00
50	E	100	251	253000	000	INCOME PROTECTION INSURANCE	0.00	12.00	0.00	0.00	0.00	0.00
50	E	101	251	253000	000	INCOME PROTECTION INSURANCE	0.00	33.34	0.00	0.00	0.00	0.00
50	E	200	251	253000	000	INCOME PROTECTION INSURANCE	0.00	47.01	0.00	0.00	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	2022-23	2022-23	2023-24	2023-24	2024-25
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
50	E	400	251	253000	000	INCOME PROTECTION INSURANCE	0.00	53.06	0.00	0.00	0.00	0.00
50	E	---	2--	253000	---	*EMPLOYEE BENEFITS	0.00	22,940.66	0.00	0.00	0.00	0.00
50	E	200	440	253000	000	NON-CAPITAL EQUIPMENT	1,280.00	0.00	0.00	0.00	0.00	0.00
50	E	---	4--	253000	---	*NON-CAPITAL OBJECTS	1,280.00	0.00	0.00	0.00	0.00	0.00
50	E	---	---	253000	---	*OPERATION	1,280.00	66,610.98	0.00	0.00	0.00	0.00
50	E	---	---	2530--	---	*OPERATION	1,280.00	66,610.98	0.00	0.00	0.00	0.00
50	E	---	---	253---	---	*OPERATION	1,280.00	66,610.98	0.00	0.00	0.00	0.00
50	E	400	324	254300	000	NON-TECH REPAIRS & MAINTENAN	1,982.20	3,163.00	3,163.00	0.00	828.97	0.00
50	E	---	3--	254300	---	*PURCHASED SERVICES	1,982.20	3,163.00	3,163.00	0.00	828.97	0.00
50	E	---	---	254300	---	*BUILDING REPAIRS	1,982.20	3,163.00	3,163.00	0.00	828.97	0.00
50	E	---	---	2543--	---	*BUILDING REPAIRS	1,982.20	3,163.00	3,163.00	0.00	828.97	0.00
50	E	---	---	254---	---	*MAINTENANCE	1,982.20	3,163.00	3,163.00	0.00	828.97	0.00
50	E	200	110	257000	000	CERTIFIED SALARIES	0.00	0.00	0.00	33,224.22	3,901.16	33,775.22
50	E	400	110	257000	000	CERTIFIED SALARIES	0.00	0.00	0.00	25,076.47	3,079.07	0.00
50	E	800	120	257000	904	CLERICAL SALARIES	10,330.40	17,335.66	15,357.48	17,568.85	17,167.82	19,429.05
50	E	800	130	257000	904	ASSISTANT SALARIES	14,983.52	16,114.84	15,669.92	16,888.98	14,863.65	17,365.39
50	E	---	1--	257000	---	*SALARIES	25,313.92	33,450.50	31,027.40	92,758.52	39,011.70	70,569.66
50	E	200	212	257000	000	RETIREMENT - EMPLOYER SHARE	0.00	0.00	0.00	1,982.60	237.47	2,028.34
50	E	400	212	257000	000	RETIREMENT - EMPLOYER SHARE	0.00	0.00	0.00	1,717.74	212.45	0.00
50	E	800	212	257000	904	RETIREMENT - EMPLOYER SHARE	1,655.47	2,229.27	2,064.49	2,360.37	2,192.28	2,538.81
50	E	200	220	257000	000	SOCIAL SECURITY	0.00	0.00	0.00	2,059.90	232.06	2,094.06
50	E	400	220	257000	000	SOCIAL SECURITY	0.00	0.00	0.00	1,554.74	203.34	0.00
50	E	800	220	257000	904	SOCIAL SECURITY	1,445.69	1,986.89	1,843.00	2,136.39	1,930.59	2,281.25
50	E	200	229	257000	000	MEDICARE	0.00	0.00	0.00	481.75	54.27	489.74
50	E	400	229	257000	000	MEDICARE	0.00	0.00	0.00	363.61	47.56	0.00
50	E	800	229	257000	904	MEDICARE	338.07	450.02	416.36	499.64	451.50	533.52
50	E	200	230	257000	000	LIFE INSURANCE	0.00	0.00	0.00	0.00	2.78	25.02
50	E	400	230	257000	000	LIFE INSURANCE	0.00	0.00	0.00	0.00	2.78	0.00
50	E	800	230	257000	904	LIFE INSURANCE	0.00	0.00	0.00	0.00	37.41	36.37
50	E	200	243	257000	000	DENTAL INSURANCE	0.00	0.00	0.00	539.28	59.74	555.66
50	E	400	243	257000	000	DENTAL INSURANCE	0.00	0.00	0.00	1,501.38	112.14-	0.00
50	E	800	243	257000	904	DENTAL INSURANCE	503.32	350.45	327.97	276.38	273.12	257.07
50	E	200	244	257000	000	HEALTH INSURANCE	0.00	0.00	0.00	11,592.54	1,265.16	12,145.50
50	E	400	244	257000	000	HEALTH INSURANCE	0.00	0.00	0.00	25,682.04	1,209.27-	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	2022-23	2022-23	2023-24	2023-24	2024-25
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
50	E	800	244	257000	904	HEALTH INSURANCE	7,468.41	6,217.62	5,778.88	5,528.00	5,429.82	5,532.84
50	E	200	249	257000	000	HSA BENEFIT	0.00	0.00	0.00	562.50	66.66	599.94
50	E	400	249	257000	000	HSA BENEFIT	0.00	0.00	0.00	1,125.00	133.32	0.00
50	E	800	249	257000	904	HSA BENEFIT	1,241.37	432.93	401.67	375.00	391.43	391.96
50	E	200	251	257000	000	INCOME PROTECTION INSURANCE	0.00	0.00	0.00	98.41	11.70	99.95
50	E	400	251	257000	000	INCOME PROTECTION INSURANCE	0.00	0.00	0.00	85.26	10.47	0.00
50	E	800	251	257000	904	INCOME PROTECTION INSURANCE	80.58	113.67	105.48	117.16	108.90	125.10
50	E	---	2--	257000	---	*EMPLOYEE BENEFITS	12,732.91	11,780.85	10,937.85	60,639.69	12,033.40	29,735.13
50	E	800	310	257000	000	PERSONAL SERVICES	132,200.88	151,069.93	148,620.63	150,000.00	123,339.96	0.00
50	E	800	310	257000	066	PERSONAL SERVICES	1,175,073.68	863,232.70	864,033.62	1,060,000.00	690,434.66	0.00
50	E	800	310	257000	586	PERSONAL SERVICES	115,496.68	24,326.89	0.00	60,000.00	10,846.98	0.00
50	E	800	310	257000	594	PERSONAL SERVICES	0.00	0.00	0.00	0.00	24,497.12	0.00
50	E	800	310	257000	906	PERSONAL SERVICES	0.00	803.10	803.10	0.00	0.00	0.00
50	E	100	324	257000	000	NON-TECH REPAIRS & MAINTENAN	0.00	0.00	0.00	0.00	549.98	0.00
50	E	800	324	257000	000	NON-TECH REPAIRS & MAINTENAN	9,443.88	33,731.66	31,826.62	20,000.00	16,767.03	0.00
50	E	800	348	257000	000	FUEL	398.72	0.00	0.00	0.00	0.00	0.00
50	E	800	348	257000	586	FUEL	398.72	0.00	0.00	0.00	0.00	0.00
50	E	800	351	257000	586	ADVERTISING	435.38	0.00	0.00	0.00	0.00	0.00
50	E	800	387	257000	000	PAYMENT TO STATE	21,821.39	4,103.90	4,103.90	25,000.00	30,010.13	0.00
50	E	---	3--	257000	---	*PURCHASED SERVICES	1,455,269.33	1,077,268.18	1,049,387.87	1,315,000.00	896,445.86	0.00
50	E	100	411	257000	000	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	583.09	0.00
50	E	101	411	257000	000	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	48.00	0.00
50	E	200	411	257000	000	GENERAL SUPPLIES	3,610.45	173.61	173.61	0.00	0.00	0.00
50	E	800	411	257000	000	GENERAL SUPPLIES	1,326.42	3,850.86	2,280.38	0.00	73.68	0.00
50	E	800	411	257000	547	GENERAL SUPPLIES	33,919.86	44,328.76	44,328.76	0.00	53,572.08	0.00
50	E	800	415	257000	906	FOOD	0.00	2,043.60	2,043.60	0.00	0.00	0.00
50	E	100	440	257000	000	NON-CAPITAL EQUIPMENT	351.90	1,777.41	1,777.41	0.00	1,449.00	0.00
50	E	101	440	257000	000	NON-CAPITAL EQUIPMENT	41.50	408.09	408.09	0.00	0.00	0.00
50	E	200	440	257000	000	NON-CAPITAL EQUIPMENT	332.00	0.00	0.00	0.00	500.98	0.00
50	E	400	440	257000	000	NON-CAPITAL EQUIPMENT	769.68	0.00	0.00	0.00	184.60	0.00
50	E	800	440	257000	000	NON-CAPITAL EQUIPMENT	26,760.26	619.00	0.00	0.00	200.00	0.00
50	E	400	482	257000	000	TECHNOLOGY EQUIPMENT	0.00	2,930.45	2,930.45	0.00	0.00	0.00
50	E	---	4--	257000	---	*NON-CAPITAL OBJECTS	67,112.07	56,131.78	53,942.30	0.00	56,611.43	0.00
50	E	100	551	257000	000	EQUIP ADDITION - NON-F/A	0.00	4,977.00	4,977.00	0.00	0.00	0.00
50	E	101	551	257000	000	EQUIP ADDITION - NON-F/A	0.00	8,726.50	8,726.50	0.00	0.00	0.00
50	E	800	551	257000	000	EQUIP ADDITION - NON-F/A	12,385.00	283,705.00	283,705.00	0.00	0.00	0.00
50	E	100	563	257000	000	EQUIP - F/A REPLACEMENT	0.00	0.00	0.00	0.00	26,127.50	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	2022-23	2022-23	2023-24	2023-24	2024-25
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
50	E	101	563	257000	000	EQUIP - F/A REPLACEMENT	0.00	8,726.50	8,726.50	0.00	10,193.87	0.00
50	E	200	563	257000	000	EQUIP - F/A REPLACEMENT	0.00	0.00	0.00	0.00	26,127.50	0.00
50	E	---	5--	257000	---	*CAPITAL OBJECTS	12,385.00	306,135.00	306,135.00	0.00	62,448.87	0.00
50	E	800	940	257000	000	DUES AND FEES	639.36	4,589.35	3,819.46	3,000.00	3,419.07	0.00
50	E	---	9--	257000	---	*OTHER EXPENDITURES	639.36	4,589.35	3,819.46	3,000.00	3,419.07	0.00
50	E	---	---	257000	---	*FOOD SERVICES	1,573,452.59	1,489,355.66	1,455,249.88	1,471,398.21	1,069,970.33	100,304.79
50	E	---	---	2570--	---	*FOOD SERVICES	1,573,452.59	1,489,355.66	1,455,249.88	1,471,398.21	1,069,970.33	100,304.79
50	E	---	---	257---	---	*FOOD SERVICES	1,573,452.59	1,489,355.66	1,455,249.88	1,471,398.21	1,069,970.33	100,304.79
50	E	---	---	25----	---	*BUSINESS ADMINISTRATION	1,576,714.79	1,559,129.64	1,458,412.88	1,471,398.21	1,071,018.82	100,304.79
50	E	800	310	264400	000	PERSONAL SERVICES	0.00	10.00	10.00	0.00	10.00	0.00
50	E	---	3--	264400	---	*PURCHASED SERVICES	0.00	10.00	10.00	0.00	10.00	0.00
50	E	---	---	264400	---	*NONINSTRUCTIONAL STAFF TRAI	0.00	10.00	10.00	0.00	10.00	0.00
50	E	---	---	2644--	---	*NONINSTRUCTIONAL STAFF TRAI	0.00	10.00	10.00	0.00	10.00	0.00
50	E	---	---	264---	---	*STAFF SERVICES	0.00	10.00	10.00	0.00	10.00	0.00
50	E	---	---	26----	---	*CENTRAL SERVICES	0.00	10.00	10.00	0.00	10.00	0.00
50	E	800	360	295000	000	TECHNOLOGY & SOFTWARE SERVIC	6,334.00	6,619.00	6,619.00	6,917.00	6,917.00	0.00
50	E	---	3--	295000	---	*PURCHASED SERVICES	6,334.00	6,619.00	6,619.00	6,917.00	6,917.00	0.00
50	E	---	---	295000	---	*ADMINISTRATIVE TECHNOLOGY S	6,334.00	6,619.00	6,619.00	6,917.00	6,917.00	0.00
50	E	---	---	2950--	---	*ADMINISTRATIVE TECHNOLOGY S	6,334.00	6,619.00	6,619.00	6,917.00	6,917.00	0.00
50	E	---	---	295---	---	*ADMINISTRATIVE TECHNOLOGY S	6,334.00	6,619.00	6,619.00	6,917.00	6,917.00	0.00
50	E	---	---	29----	---	*OTHER SUPPORT SERVICES	6,334.00	6,619.00	6,619.00	6,917.00	6,917.00	0.00
50	E	---	---	2-----	---	*SUPPORT SERVICES	1,583,048.79	1,565,758.64	1,465,041.88	1,478,315.21	1,077,945.82	100,304.79
50	-	---	---	-----	---	*FOOD SERVICE FUND	1,583,048.79	1,565,758.64	1,465,041.88	1,478,315.21	1,077,945.82	100,304.79
Grand Expense Totals							1,583,048.79	1,565,758.64	1,465,041.88	1,478,315.21	1,077,945.82	100,304.79

Number of Accounts: 95

						2024-25			
Fd T Loc Obj Func	Prj	Fd T Loc Obj Func	Prj	FUND 50					
50		FOOD SERVICE FUND							
50 R 800 251 257000 000		FOOD SERVICES/PUPILS/					300,000.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>						<u>Amount</u>	
2024-2025	FUND 50	PAYMENT FROM STUDENTS/LUNCH						300,000.00	
50 R 800 251 257210 000		BREAKFAST/PUPILS/					28,000.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>						<u>Amount</u>	
2024-2025	FUND 50	PAYMENTS FROM STUDENTS/BREAKFAST						28,000.00	
50 R 800 251 257250 000		A LA CARTE/PUPILS/					95,000.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>						<u>Amount</u>	
2024-2025	FUND 50	ALACARTE SALES						95,000.00	
50 R 800 252 257000 000		FOOD SERVICES/ADULTS/					3,000.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>						<u>Amount</u>	
2024-2025	FUND 50	ADULT MEALS						3,000.00	
50 R 800 259 257000 000		FOOD SERVICES/OTHER FOOD SERVICE SALES/					30,000.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>						<u>Amount</u>	
2024-2025	FUND 50	CATERING AND CHARGE TICKETS						30,000.00	
50 R --- 2-- ----- ---							456,000.00		
50 R 800 617 257000 000		FOOD SERVICES/FOOD SERVICE AID - STATE/					10,000.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>						<u>Amount</u>	
2024-2025	FUND 50	STATE LUNCH AID						10,000.00	
50 R 800 617 257210 000		BREAKFAST/FOOD SERVICE AID - STATE/					2,500.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>						<u>Amount</u>	
2024-2025	FUND 50	STATE BREAKFAST AID						2,500.00	
50 R 800 617 257240 000		MILK/FOOD SERVICE AID - STATE/					4,500.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>						<u>Amount</u>	
2024-2025	FUND 50	WISCONSIN SCHOOL DAY MILK PROGRAM						4,500.00	
50 R --- 6-- ----- ---							17,000.00		
50 R 800 714 257000 000		FOOD SERVICES/DONATED COMMODITIES/					105,000.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>						<u>Amount</u>	
2024-2025	FUND 50	VALUE OF DONATED COMMODITIES REIMBURSED BY A'VIANDS						105,000.00	
50 R 800 717 257000 000		FOOD SERVICES/FOOD SERVICE AID - FEDERAL					475,000.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>						<u>Amount</u>	
2024-2025	FUND 50	TO RECORD FEDERAL FOOD SERVICE AID						475,000.00	
50 R 800 717 257000 586		FOOD SERVICES/FOOD SERVICE AID - FEDERAL					40,000.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>						<u>Amount</u>	
2024-2025	FUND 50	SFSP - SUMMER SCHOOL LUNCHES						40,000.00	
50 R 800 717 257210 000		BREAKFAST/FOOD SERVICE AID - FEDERAL/					100,000.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>						<u>Amount</u>	
2024-2025	FUND 50	TO RECORD FEDERAL FOOD SERVICE BREAKFAST REVENUE						100,000.00	
50 R 800 717 257210 586		BREAKFAST/FOOD SERVICE AID - FEDERAL/SUM					12,000.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>						<u>Amount</u>	
2024-2025	FUND 50	TO RECORD SUMMER SCHOOL BREAKFASTS						12,000.00	
50 R 800 717 257230 561		SNACK/FOOD SERVICE AID - FEDERAL/NATIONA					3,000.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>						<u>Amount</u>	
2024-2025	FUND 50	TO RECORD SNACK REIMBURSEMENTS						3,000.00	
50 R 800 717 257230 566		SNACK/FOOD SERVICE AID - FEDERAL/AREA EL					18,000.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>						<u>Amount</u>	
2024-2025	FUND 50	TO RECORD AREA ELIGLBE SNACK						18,000.00	
50 R --- 7-- ----- ---							753,000.00		
50 - --- --- ----- ---							1,226,000.00		

2024-25  
Fd T Loc Obj Func Prj Fd T Loc Obj Func Prj FUND 50  
Number of Accounts: 15

\*\*\*\*\* End of report \*\*\*\*\*

			2021-22	2022-23	2022-23	2023-24	2023-24	2024-25
Fd T Loc Obj Func Prj	Fd T Loc Obj Func Prj		ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
50 R 800 251 257000 000	FOOD SERVICES/PUPILS/		85.67	323,099.27	323,657.74	300,000.00	303,765.94	0.00
50 R 800 251 257210 000	BREAKFAST/PUPILS/		81.96	34,548.40	34,548.40	28,000.00	21,980.70	0.00
50 R 800 251 257250 000	A LA CARTE/PUPILS/		56,666.59	92,943.50	92,943.50	90,000.00	85,159.85	0.00
50 R 800 252 257000 000	FOOD SERVICES/ADULTS/		2,763.09	4,053.49	0.00	0.00	725.87	0.00
50 R 800 259 257000 000	FOOD SERVICES/OTHER FOOD SERVI		37,139.14	64,416.92	60,924.24	55,000.00	30,890.47	0.00
50 R 800 291 257000 000	FOOD SERVICES/GIFTS/		2,000.00	0.00	0.00	0.00	0.00	0.00
50 R --- 2-- ----- ---			98,736.45	519,061.58	512,073.88	473,000.00	442,522.83	0.00
50 R 800 617 257000 000	FOOD SERVICES/FOOD SERVICE AID		141.46	12,034.52	12,034.52	4,000.00	0.00	0.00
50 R 800 617 257210 000	BREAKFAST/FOOD SERVICE AID - S		0.00	11,180.69	11,180.69	2,500.00	0.00	0.00
50 R 800 617 257240 000	MILK/FOOD SERVICE AID - STATE/		4,593.18	5,214.93	5,214.93	4,000.00	0.00	0.00
50 R --- 6-- ----- ---			4,734.64	28,430.14	28,430.14	10,500.00	0.00	0.00
50 R 800 714 257000 000	FOOD SERVICES/DONATED COMMODIT		103,193.52	122,253.40	80,247.07	100,000.00	117,504.08	0.00
50 R 800 717 257000 000	FOOD SERVICES/FOOD SERVICE AID		1,129,049.12	555,055.47	555,055.47	450,000.00	405,196.12	0.00
50 R 800 717 257000 174	FOOD SERVICES/FOOD SERVICE AID		0.00	2,846.70	0.00	0.00	1,924.00	0.00
50 R 800 717 257000 547	FOOD SERVICES/FOOD SERVICE AID		39,350.98	62,006.71	62,006.71	0.00	49,557.33	0.00
50 R 800 717 257000 586	FOOD SERVICES/FOOD SERVICE AID		103,451.31	42,535.29	14,552.94	40,000.00	13,983.75	0.00
50 R 800 717 257210 000	BREAKFAST/FOOD SERVICE AID - F		502,551.26	114,210.27	114,210.27	90,000.00	89,035.86	0.00
50 R 800 717 257210 586	BREAKFAST/FOOD SERVICE AID - F		51,987.31	10,557.02	0.00	15,000.00	5,695.20	0.00
50 R 800 717 257230 000	SNACK/FOOD SERVICE AID - FEDER		2,032.00	0.00	0.00	0.00	0.00	0.00
50 R 800 717 257230 561	SNACK/FOOD SERVICE AID - FEDER		0.00	3,367.53	3,367.53	3,000.00	2,451.09	0.00
50 R 800 717 257230 566	SNACK/FOOD SERVICE AID - FEDER		0.00	9,902.52	9,902.52	12,000.00	17,669.34	0.00
50 R 800 730 500000 594	DISTRICT WIDE/SPECIAL PROJECT		0.00	0.00	0.00	0.00	25,360.12	0.00
50 R --- 7-- ----- ---			1,931,615.50	922,734.91	839,342.51	710,000.00	728,376.89	0.00
50 - --- --- ----- ---			2,035,086.59	1,470,226.63	1,379,846.53	1,193,500.00	1,170,899.72	0.00
Grand Revenue Totals			2,035,086.59	1,470,226.63	1,379,846.53	1,193,500.00	1,170,899.72	0.00

Number of Accounts: 20

\*\*\*\*\* End of report \*\*\*\*\*

						2024-25	
Fd T Loc Obj Func Prj	Fd T Loc Obj Func Prj			FUND 80			
80 E 800 150 232200 000	COMMUNITY RELATIONS/CHAPERONE PAY/			15,000.00			
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>		
2024-2025	FUND 80	COMMUNITY FITNESS ROOM			15,000.00		
80 E --- 1-- 232200 ---				15,000.00			
80 E 800 212 232200 000	COMMUNITY RELATIONS/RETIREMENT - EMPLOYE			600.00			
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>		
2024-2025	FUND 80	FITNESS ROOM WAGES/BEN			600.00		
80 E 800 220 232200 000	COMMUNITY RELATIONS/SOCIAL SECURITY/			1,300.00			
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>		
2024-2025	FUND 80	FITNESS ROOM WAGES/BEN			1,300.00		
80 E 800 229 232200 000	COMMUNITY RELATIONS/MEDICARE/			300.00			
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>		
2024-2025	FUND 80	FITNESS ROOM MEDICARE			300.00		
80 E --- 2-- 232200 ---				2,200.00			
80 E 800 381 232200 000	COMMUNITY RELATIONS/PAYMENT TO MUNICIPAL			54,000.00			
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>		
2024-2025	FUND 80	POLICE LIASON OFFICER			54,000.00		
80 E --- 3-- 232200 ---				54,000.00			
80 E --- --- 232200 ---				71,200.00			
80 E 800 310 254490 000	OTHER EQUIPMENT REPAIRS/PERSONAL SERVICE			10,000.00			
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>		
2024-2025	FUND 80	FITNESS ROOM EQUIPMENT REPAIRS			10,000.00		
80 E --- 3-- 254490 ---				10,000.00			
80 E --- --- 254490 ---				10,000.00			
80 E 800 140 393000 000	RECREATION ATHLETIC COMM SRVC/STUDENT SA			23,000.00			
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>		
2024-2025	FUND 80	LIFEGUARDS			23,000.00		
80 E --- 1-- 393000 ---				23,000.00			
80 E 800 212 393000 000	RECREATION ATHLETIC COMM SRVC/RETIREMENT			200.00			
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>		
2024-2025	FUND 80	LIFEGUARD RETIREMENT			200.00		
80 E 800 220 393000 000	RECREATION ATHLETIC COMM SRVC/SOCIAL SEC			4,200.00			
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>		
2024-2025	FUND 80	LIFEGUARD SOCIAL SECURITY			4,200.00		
80 E 800 229 393000 000	RECREATION ATHLETIC COMM SRVC/MEDICARE/			450.00			
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>		
2024-2025	FUND 80	LIFEGUARD - MEDICARE			450.00		
80 E --- 2-- 393000 ---				4,850.00			
80 E 800 940 393000 000	RECREATION ATHLETIC COMM SRVC/DUES AND F			450.00			
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>		
2024-2025	FUND 80	DUES FOR LIFEGUARDS			450.00		
80 E --- 9-- 393000 ---				450.00			
80 E --- --- 393000 ---				28,300.00			

Grand Expense Totals 109,500.00

Number of Accounts: 11

\*\*\*\*\* End of report \*\*\*\*\*



		2021-22	2022-23	2022-23	2023-24	2023-24	2024-25
		ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
230000	GENERAL ADMINISTRATION						
80 E 800 359 230000 000	OTHER COMMUNICATIONS	367.26	367.49	336.86	0.00	300.24	0.00
80 E 800 --- 230000 ---	*DISTRICT WIDE	367.26	367.49	336.86	0.00	300.24	0.00
80 E --- --- 230000 ---	*GENERAL ADMINISTRATION	367.26	367.49	336.86	0.00	300.24	0.00
232200	COMMUNITY RELATIONS						
80 E 800 110 232200 000	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	224.25	0.00
80 E 800 150 232200 000	CHAPERONE PAY	11,808.55	12,708.38	10,516.50	14,000.00	12,108.85	0.00
80 E 800 212 232200 000	RETIREMENT - EMPLOYER SHARE	124.05	12.52	0.00	500.00	16.35	0.00
80 E 800 220 232200 000	SOCIAL SECURITY	727.55	787.17	652.11	1,200.00	763.70	0.00
80 E 800 229 232200 000	MEDICARE	170.22	184.17	152.58	250.00	178.71	0.00
80 E 800 381 232200 000	PAYMENT TO MUNICIPALITY	49,455.86	50,932.04	0.00	52,000.00	0.00	0.00
80 E 800 551 232200 000	EQUIP ADDITION - NON-F/A	0.00	0.00	0.00	0.00	9,789.00	0.00
80 E 800 --- 232200 ---	*DISTRICT WIDE	62,286.23	64,624.28	11,321.19	67,950.00	23,080.86	0.00
80 E --- --- 232200 ---	*COMMUNITY RELATIONS	62,286.23	64,624.28	11,321.19	67,950.00	23,080.86	0.00
240000	BUILDING ADMINISTRATION						
80 E 800 411 240000 000	GENERAL SUPPLIES	191.33	0.00	0.00	0.00	0.00	0.00
80 E 800 940 240000 000	DUES AND FEES	150.00	300.00	220.00	0.00	55.00	0.00
80 E 800 --- 240000 ---	*DISTRICT WIDE	341.33	300.00	220.00	0.00	55.00	0.00
80 E --- --- 240000 ---	*BUILDING ADMINISTRATION	341.33	300.00	220.00	0.00	55.00	0.00
253000	OPERATION						
80 E 800 551 253000 000	EQUIP ADDITION - NON-F/A	0.00	0.00	0.00	118,972.00	60,630.40	0.00
80 E 800 --- 253000 ---	*DISTRICT WIDE	0.00	0.00	0.00	118,972.00	60,630.40	0.00
80 E --- --- 253000 ---	*OPERATION	0.00	0.00	0.00	118,972.00	60,630.40	0.00
254200	SITE REPAIRS						
80 E 800 324 254200 000	NON-TECH REPAIRS & MAINTENAN	29,400.00	0.00	0.00	0.00	0.00	0.00
80 E 800 --- 254200 ---	*DISTRICT WIDE	29,400.00	0.00	0.00	0.00	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	2022-23	2022-23	2023-24	2023-24	2024-25
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
254200 SITE REPAIRS												
80	E	---	---	254200	---	*SITE REPAIRS	29,400.00	0.00	0.00	0.00	0.00	0.00
254300 BUILDING REPAIRS												
80	E	800	324	254300	000	NON-TECH REPAIRS & MAINTENAN	0.00	9,068.62	9,068.62	0.00	0.00	0.00
80	E	800	---	254300	---	*DISTRICT WIDE	0.00	9,068.62	9,068.62	0.00	0.00	0.00
80	E	---	---	254300	---	*BUILDING REPAIRS	0.00	9,068.62	9,068.62	0.00	0.00	0.00
254490 OTHER EQUIPMENT REPAIRS												
80	E	800	310	254490	000	PERSONAL SERVICES	0.00	0.00	0.00	10,000.00	0.00	0.00
80	E	800	460	254490	000	EQUIPMENT COMPONENTS	102.99	0.00	0.00	0.00	0.00	0.00
80	E	800	---	254490	---	*DISTRICT WIDE	102.99	0.00	0.00	10,000.00	0.00	0.00
80	E	---	---	254490	---	*OTHER EQUIPMENT REPAIRS	102.99	0.00	0.00	10,000.00	0.00	0.00
255300 REMODELING												
80	E	800	542	255300	000	BUILDING COMPONENTS/REPLACEM	0.00	0.00	0.00	0.00	29,896.19	0.00
80	E	800	---	255300	---	*DISTRICT WIDE	0.00	0.00	0.00	0.00	29,896.19	0.00
80	E	---	---	255300	---	*REMODELING	0.00	0.00	0.00	0.00	29,896.19	0.00
256790 OTHER CONTRACTED TRANSP												
80	E	800	341	256790	165	PUPIL TRAVEL	0.00	0.00	0.00	0.00	800.00	0.00
80	E	800	---	256790	---	*DISTRICT WIDE	0.00	0.00	0.00	0.00	800.00	0.00
80	E	---	---	256790	---	*OTHER CONTRACTED TRANSP	0.00	0.00	0.00	0.00	800.00	0.00
390000 COMMUNITY SERVICES - OTHER												
80	E	800	110	390000	165	CERTIFIED SALARIES	0.00	15,684.77	14,931.79	20,000.00	26,792.75	0.00
80	E	800	212	390000	165	RETIREMENT - EMPLOYER SHARE	0.00	1,023.95	972.77	1,500.00	1,750.12	0.00
80	E	800	220	390000	165	SOCIAL SECURITY	0.00	910.39	865.65	1,000.00	1,471.01	0.00
80	E	800	229	390000	165	MEDICARE	0.00	212.85	202.40	230.00	428.40	0.00
80	E	800	230	390000	165	LIFE INSURANCE	0.00	0.00	0.00	0.00	2.60	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	2022-23	2022-23	2023-24	2023-24	2024-25
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
390000 COMMUNITY SERVICES - OTHER												
80	E	800	243	390000	165	DENTAL INSURANCE	0.00	27.55	22.59	113.45	110.65	0.00
80	E	800	244	390000	165	HEALTH INSURANCE	0.00	351.97	289.05	1,517.25	1,473.27	0.00
80	E	800	249	390000	165	HSA BENEFIT	0.00	164.97	128.31	440.00	438.25	0.00
80	E	800	251	390000	165	INCOME PROTECTION INSURANCE	0.00	4.82	3.61	10.99	10.35	0.00
80	E	800	310	390000	165	PERSONAL SERVICES	0.00	55.00	55.00	0.00	29,315.00	0.00
80	E	800	411	390000	165	GENERAL SUPPLIES	0.00	2,167.16	1,760.16	5,000.00	19,047.50	0.00
80	E	800	415	390000	165	FOOD	0.00	0.00	0.00	0.00	840.00	0.00
80	E	800	482	390000	165	TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	20,498.00	0.00
80	E	800	943	390000	165	PUPIL DUES AND FEES	0.00	0.00	0.00	0.00	10,506.22	0.00
80	E	800	411	390000	166	GENERAL SUPPLIES	0.00	0.00	250.39	0.00	0.00	0.00
80	E	800	110	390000	901	CERTIFIED SALARIES	101,096.93	74,415.12	63,606.68	61,690.37	28,651.91	68,125.93
80	E	800	120	390000	901	CLERICAL SALARIES	3,874.68	0.00	0.00	0.00	0.00	0.00
80	E	800	212	390000	901	RETIREMENT - EMPLOYER SHARE	6,793.83	5,012.55	4,277.55	3,092.78	2,065.37	3,277.50
80	E	800	219	390000	901	RETIREMENT - OTHER	750.00	750.00	0.00	0.00	0.00	0.00
80	E	800	220	390000	901	SOCIAL SECURITY	6,350.48	4,511.93	3,859.43	2,799.30	1,822.66	2,945.00
80	E	800	229	390000	901	MEDICARE	1,485.28	1,055.27	902.64	654.68	426.31	688.75
80	E	800	230	390000	901	LIFE INSURANCE	0.00	0.00	0.00	0.00	27.96	33.36
80	E	800	243	390000	901	DENTAL INSURANCE	548.66	492.96	369.72	509.28	333.60	524.88
80	E	800	244	390000	901	HEALTH INSURANCE	8,887.22	8,138.56	6,122.92	8,600.16	5,151.20	8,948.16
80	E	800	249	390000	901	HSA BENEFIT	1,643.22	2,416.64	1,729.16	2,749.92	1,661.41	2,749.92
80	E	800	251	390000	901	INCOME PROTECTION INSURANCE	130.94	146.40	109.80	153.51	102.40	161.50
80	E	800	310	390000	901	PERSONAL SERVICES	9,096.59	4,525.00	3,150.00	5,000.00	792.50	5,000.00
80	E	800	328	390000	901	BUILDING RENTAL	0.00	0.00	0.00	0.00	210.00	0.00
80	E	800	342	390000	901	EMPLOYEE TRAVEL	62.16	113.40	113.40	0.00	0.00	0.00
80	E	800	351	390000	901	ADVERTISING	14,043.38	7,656.70	6,817.95	7,500.00	2,310.00	5,000.00
80	E	800	355	390000	901	TELEPHONE	45.00	45.00	45.00	0.00	45.00	45.00
80	E	800	360	390000	901	TECHNOLOGY & SOFTWARE SERVIC	49.00	57.00	57.00	0.00	65.00	0.00
80	E	800	382	390000	901	INTERDISTRICT PAYMENT IN - W	31,650.00	14,000.00	0.00	14,000.00	0.00	14,000.00
80	E	800	411	390000	901	GENERAL SUPPLIES	11,374.60	12,890.74	12,465.74	10,000.00	910.36	5,000.00
80	E	800	940	390000	901	DUES AND FEES	525.00	1,350.00	1,350.00	0.00	300.00	0.00
80	E	800	110	390000	903	CERTIFIED SALARIES	0.00	34,681.42	25,628.81	59,525.00	60,833.33	62,875.00
80	E	800	212	390000	903	RETIREMENT - EMPLOYER SHARE	0.00	2,358.37	1,742.77	4,077.46	4,162.05	4,545.37
80	E	800	220	390000	903	SOCIAL SECURITY	0.00	2,084.31	1,540.65	3,690.55	3,637.49	4,084.25
80	E	800	229	390000	903	MEDICARE	0.00	487.47	360.33	863.14	850.66	955.19
80	E	800	230	390000	903	LIFE INSURANCE	0.00	0.00	0.00	0.00	41.62	41.70
80	E	800	243	390000	903	DENTAL INSURANCE	0.00	328.64	205.40	694.00	797.68	889.98
80	E	800	244	390000	903	HEALTH INSURANCE	0.00	5,375.04	3,359.40	10,496.60	13,297.33	16,122.00
80	E	800	249	390000	903	HSA BENEFIT	0.00	1,833.28	1,145.80	3,208.30	2,349.92	2,174.94

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	2022-23	2022-23	2023-24	2023-24	2024-25
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
390000 COMMUNITY SERVICES - OTHER												
80	E	800	251	390000	903	INCOME PROTECTION INSURANCE	0.00	81.04	50.26	202.39	172.80	223.97
80	E	800	310	390000	903	PERSONAL SERVICES	0.00	0.00	0.00	0.00	26,020.00	33,087.60
80	E	800	411	390000	903	GENERAL SUPPLIES	0.00	15.13	0.00	0.00	0.00	0.00
80	E	800	---	390000	---	*DISTRICT WIDE	198,406.97	205,425.40	158,492.13	229,319.13	269,722.68	241,500.00
80	E	---	---	390000	---	*COMMUNITY SERVICES - OTHER	198,406.97	205,425.40	158,492.13	229,319.13	269,722.68	241,500.00
393000 RECREATION ATHLETIC COMM SRVC												
80	E	800	110	393000	000	CERTIFIED SALARIES	0.00	6,680.00	3,340.00	40,880.00	34,415.80	42,880.00
80	E	800	140	393000	000	STUDENT SALARIES	18,396.75	24,279.11	22,660.60	23,000.00	14,092.75	0.00
80	E	800	212	393000	000	RETIREMENT - EMPLOYER SHARE	0.00	454.24	227.12	3,000.28	2,351.06	7,098.72
80	E	800	220	393000	000	SOCIAL SECURITY	1,078.66	1,893.50	1,599.20	6,634.56	2,875.96	2,658.56
80	E	800	229	393000	000	MEDICARE	252.36	442.89	374.06	992.76	672.62	621.76
80	E	800	230	393000	000	LIFE INSURANCE	0.00	0.00	0.00	0.00	22.20	26.69
80	E	800	243	393000	000	DENTAL INSURANCE	0.00	182.96	91.48	1,134.34	925.76	1,168.32
80	E	800	244	393000	000	HEALTH INSURANCE	0.00	2,998.20	1,499.10	19,188.67	15,277.08	19,789.82
80	E	800	249	393000	000	HSA BENEFIT	0.00	200.00	100.00	1,200.00	1,026.64	1,279.87
80	E	800	251	393000	000	INCOME PROTECTION INSURANCE	0.00	22.72	11.36	138.99	115.80	145.79
80	E	800	310	393000	000	PERSONAL SERVICES	1,095.00	773.00	0.00	0.00	0.00	0.00
80	E	800	411	393000	000	GENERAL SUPPLIES	0.00	46.77	46.77	0.00	162.86	0.00
80	E	800	440	393000	000	NON-CAPITAL EQUIPMENT	0.00	0.00	0.00	10,000.00	7,930.37	10,000.00
80	E	800	940	393000	000	DUES AND FEES	0.00	120.00	0.00	450.00	0.00	0.00
80	E	800	140	393000	972	STUDENT SALARIES	0.00	1,751.46	1,731.96	0.00	307.94	0.00
80	E	800	220	393000	972	SOCIAL SECURITY	0.00	108.60	107.39	0.00	19.10	0.00
80	E	800	229	393000	972	MEDICARE	0.00	25.43	25.15	0.00	4.46	0.00
80	E	800	---	393000	---	*DISTRICT WIDE	20,822.77	39,978.88	31,814.19	106,619.60	80,200.40	85,669.53
80	E	---	---	393000	---	*RECREATION ATHLETIC COMM SR	20,822.77	39,978.88	31,814.19	106,619.60	80,200.40	85,669.53
491000 SPEC REV TRANSFERS TO OTHER												
80	E	800	937	491000	901	FEDERAL GRANT TRANSITS	8,250.00	8,250.00	8,250.00	8,250.00	8,454.09	8,500.00
80	E	800	---	491000	---	*DISTRICT WIDE	8,250.00	8,250.00	8,250.00	8,250.00	8,454.09	8,500.00
80	E	---	---	491000	---	*SPEC REV TRANSFERS TO OTHER	8,250.00	8,250.00	8,250.00	8,250.00	8,454.09	8,500.00
<b>Grand Expense Totals</b>							<b>319,977.55</b>	<b>328,014.67</b>	<b>219,502.99</b>	<b>541,110.73</b>	<b>473,139.86</b>	<b>335,669.53</b>

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	2022-23	2022-23	2023-24	2023-24	2024-25
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET

Number of Accounts: 81

\*\*\*\*\* End of report \*\*\*\*\*

				2024-25	2024-25
Fd T Loc Obj Func	Prj	Fd T Loc Obj Func	Prj	CLC	FUND 80
80 COMMUNITY SERVICE FUND					
80 R 800 110 411000 000		TRANSFER FROM FUND 10/TRANSFERS IN - GEN		0.00	476,772.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>
2024-2025	FUND 80	TAX LEVY			476,772.00
80 R --- 1-- ----- ---				0.00	476,772.00
80 R 800 211 500000 000		DISTRICT WIDE/PROPERTY TAX/		0.00	23,228.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>
2024-2025	FUND 80	ADDITIONAL LEVY FOR MAMS CLC			23,228.00
80 R 800 272 500000 000		DISTRICT WIDE/COMMUNITY SERVICE FEES/		0.00	12,000.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>
2024-2025	FUND 80	SWIMMING LESSON FEES			12,000.00
80 R --- 2-- ----- ---				0.00	35,228.00
80 R 100 730 500000 367		DISTRICT WIDE/SPECIAL PROJECT GRANT/21ST		0.00	145,000.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>
2024-2025	FUND 80	MAES CLC REVENUE			145,000.00
80 R 101 730 500000 367		DISTRICT WIDE/SPECIAL PROJECT GRANT/21ST		0.00	100,000.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>
2024-2025	FUND 80	SES CLC REVENUE			100,000.00
80 R 200 730 500000 367		DISTRICT WIDE/SPECIAL PROJECT GRANT/21ST		0.00	115,000.00
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>			<u>Amount</u>
2024-2025	FUND 80	MAMS CLC REVENUE			115,000.00
80 R --- 7-- ----- ---				0.00	360,000.00
80 - --- --- ----- ---				0.00	872,000.00
<hr/> Grand Revenue Totals				0.00	872,000.00

Number of Accounts: 6

\*\*\*\*\* End of report \*\*\*\*\*

		2021-22		2022-23		2022-23		2023-24		2023-24		2024-25	
Fd	T Loc Obj Func Prj	Fd	T Loc Obj Func Prj	ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET	EXPENDED	BUDGET	EXPENDED	BUDGET
80	COMMUNITY SERVICE FUND												
80 R	800 211 500000 000			317,928.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	0.00
	DISTRICT WIDE/PROPERTY TAX/												
80 R	800 272 500000 000			12,628.75	14,388.50	14,388.50	12,000.00	9,535.00	12,000.00	9,535.00	12,000.00	9,535.00	0.00
	DISTRICT WIDE/COMMUNITY SERVICE FEES/												
80 R	800 272 500000 740			31,224.25	35,186.50	35,186.50	0.00	12.00	31,224.25	35,186.50	0.00	12.00	0.00
	DISTRICT WIDE/COMMUNITY SERVICE FEES/A												
80 R	800 272 500000 972			0.00	1,864.50	1,610.17	0.00	310.10	0.00	1,864.50	1,610.17	310.10	0.00
	DISTRICT WIDE/COMMUNITY SERVICE FEES/A												
80 R	800 291 500000 735			5,000.00	5,337.50	337.50	5,000.00	0.00	5,000.00	5,337.50	337.50	0.00	0.00
	DISTRICT WIDE/GIFTS/MADA												
80 R	--- 2-- ----- ---			366,781.00	456,777.00	451,522.67	417,000.00	409,857.10	417,000.00	456,777.00	451,522.67	409,857.10	0.00
80 R	100 730 500000 367			0.00	0.00	0.00	0.00	82,945.14	0.00	0.00	0.00	82,945.14	0.00
	DISTRICT WIDE/SPECIAL PROJECT GRANT/21												
80 R	101 730 500000 367			0.00	0.00	0.00	0.00	43,216.41	0.00	0.00	0.00	43,216.41	0.00
	DISTRICT WIDE/SPECIAL PROJECT GRANT/21												
80 R	200 730 500000 367			0.00	98,388.35	71,542.90	109,154.00	80,612.06	0.00	98,388.35	71,542.90	109,154.00	80,612.06
	DISTRICT WIDE/SPECIAL PROJECT GRANT/21												
80 R	800 730 500000 165			0.00	20,603.43	0.00	29,811.69	94,330.79	0.00	20,603.43	0.00	29,811.69	94,330.79
	DISTRICT WIDE/SPECIAL PROJECT GRANT/ES												
80 R	800 791 500000 901			206,656.97	145,827.27	50,259.21	125,000.00	46,882.44	125,000.00	145,827.27	50,259.21	46,882.44	125,000.00
	DISTRICT WIDE/DIRECT FEDERAL AID/DRUG												
80 R	800 791 500000 903			0.00	47,244.70	12,846.56	82,757.44	102,806.13	125,000.00	47,244.70	12,846.56	82,757.44	102,806.13
	DISTRICT WIDE/DIRECT FEDERAL AID/MENTA												
80 R	--- 7-- ----- ---			206,656.97	312,063.75	134,648.67	346,723.13	450,792.97	250,000.00	206,656.97	312,063.75	134,648.67	346,723.13
80 -	--- --- ----- ---			573,437.97	768,840.75	586,171.34	763,723.13	860,650.07	250,000.00	573,437.97	768,840.75	586,171.34	763,723.13
Grand Revenue Totals				573,437.97	768,840.75	586,171.34	763,723.13	860,650.07	250,000.00	573,437.97	768,840.75	586,171.34	763,723.13

Number of Accounts: 11

\*\*\*\*\* End of report \*\*\*\*\*

						2024-25			
						MADA			
<u>Fd</u>	<u>T</u>	<u>Loc</u>	<u>Obj</u>	<u>Func</u>	<u>Prj</u>				
310000						COMMUNITY SRVCS - ADULT EDUC			
300						PURCHASED SERVICES			
80	E	800	351	310000	735	COMMUNITY SRVCS - ADULT EDUC/ADVERTISING	2,000.00		
<u>Bdgt Year</u>		<u>Bdgt Type</u>		<u>Budget Detail</u>	<u>Description</u>			<u>Amount</u>	
2024-2025		MADA		ADVERTISING				2,000.00	
80	E	---	3--	310000	---		2,000.00		
400						NON-CAPITAL OBJECTS			
80	E	800	411	310000	735	COMMUNITY SRVCS - ADULT EDUC/GENERAL SUP	700.00		
<u>Bdgt Year</u>		<u>Bdgt Type</u>		<u>Budget Detail</u>	<u>Description</u>			<u>Amount</u>	
2024-2025		MADA		SUPPLIES				700.00	
80	E	---	4--	310000	---		700.00		
80	E	---	---	310---	---		2,700.00		
Grand Expense Totals							2,700.00		

Number of Accounts: 2

\*\*\*\*\* End of report \*\*\*\*\*



Fd	T	Loc	Obj	Func	Prj	Obj	2021-22 ACTUAL	2022-23 ACTUAL	2022-23 EXPENDED	2023-24 BUDGET	2023-24 EXPENDED	2024-25 BUDGET
310000 COMMUNITY SRVCS - ADULT EDUC												
80	E	800	351	310000	735	ADVERTISING	872.00	1,920.00	1,920.00	2,000.00	565.25	0.00
80	E	800	353	310000	735	POSTAGE	0.00	6.15	6.15	0.00	0.00	0.00
80	E	800	360	310000	735	TECHNOLOGY & SOFTWARE SERVIC	0.00	61.47	61.47	0.00	0.00	0.00
80	E	800	3--	310000	735	*PURCHASED SERVICES	872.00	1,987.62	1,987.62	2,000.00	565.25	0.00
80	E	800	411	310000	735	GENERAL SUPPLIES	393.68	726.68	679.78	700.00	121.02	0.00
80	E	800	4--	310000	735	*NON-CAPITAL OBJECTS	393.68	726.68	679.78	700.00	121.02	0.00
80	E	800	---	31----	735	*COMMUNITY SRVCS - ADULT EDU	1,265.68	2,714.30	2,667.40	2,700.00	686.27	0.00
80	E	800	---	-----	735	*MADA	1,265.68	2,714.30	2,667.40	2,700.00	686.27	0.00
Grand Expense Totals							1,265.68	2,714.30	2,667.40	2,700.00	686.27	0.00

Number of Accounts: 4

\*\*\*\*\* End of report \*\*\*\*\*

											2024-25			
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	CLC		
80	E	100	411	390000	367								15,000.00	
											CLC			
											Budget Year	Bdgt Type	Budget Detail Description	Amount
											2024-2025	CLC	SUPPLIES FOR MAES CLC PROGRAM	15,000.00
80	E	---	4--	390000	---								15,000.00	
80	E	---	---	390000	---								15,000.00	
											<hr/>			
Grand Expense Totals													15,000.00	

Number of Accounts: 1

\*\*\*\*\* End of report \*\*\*\*\*

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22 ACTUAL	2022-23 ACTUAL	2022-23 EXPENDED	2023-24 BUDGET	2023-24 EXPENDED	2024-25 BUDGET
390000 COMMUNITY SERVICES - OTHER												
80	E	100	411	390000	367	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	6,058.36	0.00
80	E	100	482	390000	367	TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	2,214.45	0.00
80	E	100	---	390000	---	*MEDFORD AREA ELEMENTARY SCH	0.00	0.00	0.00	0.00	8,272.81	0.00
80	E	---	---	390000	---	*COMMUNITY SERVICES - OTHER	0.00	0.00	0.00	0.00	8,272.81	0.00
Grand Expense Totals							0.00	0.00	0.00	0.00	8,272.81	0.00

Number of Accounts: 2

\*\*\*\*\* End of report \*\*\*\*\*

							2024-25		
Fd	T	Loc	Obj	Func	Prj		CLC		
80	E	200	411	390000	367	COMMUNITY SERVICES - OTHER/GENERAL SUPPL	7,000.00		
<u>Bdgt Year</u>							<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
2024-2025							CLC	SUPPLIES FOR CLC PROGRAM	7,000.00
80	E	200	482	390000	367	COMMUNITY SERVICES - OTHER/TECHNOLOGY EQ	4,000.00		
<u>Bdgt Year</u>							<u>Bdgt Type</u>	<u>Budget Detail Description</u>	<u>Amount</u>
2024-2025							CLC	TECHNOLOGY FOR CLC PROGRAM	4,000.00
80	E	---	4--	390000	---		11,000.00		
80	E	---	---	390000	---		11,000.00		
<b>Grand Expense Totals</b>							<b>11,000.00</b>		

Number of Accounts: 2

\*\*\*\*\* End of report \*\*\*\*\*

Fd	T	Loc	Obj	Func	Prj	Obj	2021-22 ACTUAL	2022-23 ACTUAL	2022-23 EXPENDED	2023-24 BUDGET	2023-24 EXPENDED	2024-25 BUDGET
390000						COMMUNITY SERVICES - OTHER						
80	E	200	362	390000	367	SOFTWARE AS A SERVICE	0.00	4,032.50	4,032.50	5,000.00	179.02	0.00
80	E	200	411	390000	367	GENERAL SUPPLIES	0.00	5,123.32	5,028.90	6,000.00	4,386.02	0.00
80	E	200	482	390000	367	TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	6,096.20	0.00
80	E	200	---	390000	---	*MEDFORD AREA MIDDLE SCHOOL	0.00	9,155.82	9,061.40	11,000.00	10,661.24	0.00
80	E	---	---	390000	---	*COMMUNITY SERVICES - OTHER	0.00	9,155.82	9,061.40	11,000.00	10,661.24	0.00
Grand Expense Totals							0.00	9,155.82	9,061.40	11,000.00	10,661.24	0.00

Number of Accounts: 3

\*\*\*\*\* End of report \*\*\*\*\*

2024-25

Fd T Loc Obj Func Prj Fd T Loc Obj Func Prj FND 99 REV  
99 OTHER PKG/COOP PROGRAM FUNDS

99 R 600 110 410000 360 INTERFUND OPERATING TRANSFERS/TRANSFERS 7,716,272.00

Bdgt Year	Bdgt Type	Budget Detail Description	Amount
2024-2025	FND 99 REV	TRANSFER FROM FUND 10	7,716,272.00

99 R --- 1-- ----- --- 7,716,272.00

99 R 600 341 500000 360 DISTRICT WIDE/GEN TUITION-NON-OPEN ENROL 6,400,000.00

Bdgt Year	Bdgt Type	Budget Detail Description	Amount
2024-2025	FND 99 REV	REVENUE FROM AFFILIATE & CONSORTIUM MEMBERS	5,900,000.00
2024-2025	FND 99 REV	DISTRICT CONNECT	500,000.00

99 R --- 3-- ----- --- 6,400,000.00

99 - --- --- ----- --- 14,116,272.00

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Grand Revenue Totals 14,116,272.00

Number of Accounts: 2

\*\*\*\*\* End of report \*\*\*\*\*

		2021-22		2022-23		2022-23		2023-24		2023-24		2024-25	
Fd	T Loc Obj Func Prj	Fd	T Loc Obj Func Prj	ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET	EXPENDED	BUDGET	EXPENDED	BUDGET
100	OPERATING TRANSFERS - IN												
99	R 600 110 411000 360			4,959,611.98	5,832,729.04	0.00	6,930,440.00	377,097.14				0.00	
99	R --- 1-- ----- ---			4,959,611.98	5,832,729.04	0.00	6,930,440.00	377,097.14				0.00	
200	REVENUE FROM LOCAL SOURCES												
99	R 600 264 500000 360			1,693.00	0.00	0.00	0.00	0.00				0.00	
99	R 600 279 500000 360			8,928.55	6,934.01	6,756.56	0.00	2,910.78				0.00	
99	R 600 291 500000 360			5,863.80	700.00	700.00	0.00	0.00				0.00	
99	R --- 2-- ----- ---			16,485.35	7,634.01	7,456.56	0.00	2,910.78				0.00	
300	INTERDIST PYMNTS WITHIN - WI												
99	R 600 341 500000 360			3,223,285.79	4,720,478.20	3,445,213.30	5,650,000.00	1,463,982.92				0.00	
99	R --- 3-- ----- ---			3,223,285.79	4,720,478.20	3,445,213.30	5,650,000.00	1,463,982.92				0.00	
500	REV FROM INTERMEDIATE SOURCES												
99	R 600 515 500000 360			1,250.00	0.00	0.00	0.00	0.00				0.00	
99	R --- 5-- ----- ---			1,250.00	0.00	0.00	0.00	0.00				0.00	
800	OTHER FINANCING SOURCES												
99	R 600 878 500000 360			422,145.87	0.00	0.00	0.00	0.00				0.00	
99	R --- 8-- ----- ---			422,145.87	0.00	0.00	0.00	0.00				0.00	
900	OTHER REVENUES												
99	R 600 971 500000 360			0.00	1,000.00	1,000.00	0.00	0.00				0.00	
99	R 600 990 500000 360			1,124.00	697.52	697.52	0.00	1,374.56				0.00	
99	R --- 9-- ----- ---			1,124.00	1,697.52	1,697.52	0.00	1,374.56				0.00	
99	- --- --- ----- ---			8,623,902.99	10,562,538.77	3,454,367.38	12,580,440.00	1,845,365.40				0.00	
Grand Revenue Totals				8,623,902.99	10,562,538.77	3,454,367.38	12,580,440.00	1,845,365.40				0.00	

Number of Accounts: 9





Fd	T	Loc	Obj	Func	Prj	Obj	2021-22	2022-23	2022-23	2023-24	2023-24	2024-25	
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET	
390000 COMMUNITY SERVICES - OTHER													
80	E	101	411	390000	367	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	7,498.56	0.00	
80	E	101	482	390000	367	TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	2,214.45	0.00	
80	E	101	---	390000	---	*STETSONVILLE ELEMENTARY SCH	0.00	0.00	0.00	0.00	9,713.01	0.00	
80	E	---	---	390000	---	*COMMUNITY SERVICES - OTHER	0.00	0.00	0.00	0.00	9,713.01	0.00	
Grand Expense Totals							0.00	0.00	0.00	0.00	9,713.01	0.00	

Number of Accounts: 2

\*\*\*\*\* End of report \*\*\*\*\*

**Bank Balances**

**Apr-24**

Funds 10, 27, 50, 80, 99 General Funds					
Bank	NNB General	NNB Food Service	NNB Flex Account	NNB 1500 Account	Monthly Totals
Account Type	Municipal Checking	Municipal Checking	Municipal Checking	Municipal Checking	
<b>Beginning Balance</b>	<b>\$470.89</b>	<b>\$12,736.51</b>	<b>\$52,094.77</b>	<b>\$942,277.04</b>	<b>\$1,007,579.21</b>
Less: Non-Transfer Disbursements	\$3,570,042.59	\$1,117.53	\$6,139.46	\$0.00	\$3,577,299.58
Less: Transfer Disbursements	\$4,173.22	\$25,000.00	\$0.00	\$3,100,000.00	\$3,129,173.22
<b>Total Disbursements</b>	<b>\$3,574,215.81</b>	<b>\$26,117.53</b>	<b>\$6,139.46</b>	<b>\$3,100,000.00</b>	<b>\$6,706,472.80</b>
Plus: Non Transfer Receipts	\$456,776.17	\$49,242.74	\$0.00	\$2,996,700.62	\$3,502,719.53
Plus: Transfer Receipts	\$3,125,000.60	\$0.00	\$4,173.22	\$0.00	\$3,129,173.82
Plus: Interest Revenue	\$88.26	\$15.66	\$42.35	\$4,486.77	\$4,633.04
<b>Total Receipts</b>	<b>\$3,581,865.03</b>	<b>\$49,258.40</b>	<b>\$4,215.57</b>	<b>\$3,001,187.39</b>	<b>\$6,636,526.39</b>
<b>Ending Balance</b>	<b>\$8,120.11</b>	<b>\$35,877.38</b>	<b>\$50,170.88</b>	<b>\$843,464.43</b>	<b>\$937,632.80</b>
Statement Received	Monthly	Monthly	Monthly	Monthly	

Public Funds Funds 46				
Bank	Abby Bank Payroll Checking	Abby Bank Municipal Savings	Forward Bank 46 Checking	Forward Bank 46 CD
Account Type				
<b>Beginning Balance</b>	<b>\$8,488.58</b>	<b>\$15,514.34</b>	<b>\$27,258.51</b>	<b>\$2,591,629.21</b>
Less: Non-Transfer Disbursements	\$1,396,468.53	\$0.00	\$0.00	\$0.00
Less: Transfer Disbursements	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Disbursements</b>	<b>\$1,396,468.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Plus: Non Transfer Receipts	\$1,396,283.83	\$0.00	\$0.00	\$0.00
Plus: Transfer Receipts	\$0.00	\$0.00	\$0.00	\$0.00
Plus: Interest Revenue	\$12.23	\$7.63	\$7.82	\$66,264.54
<b>Total Receipts</b>	<b>\$1,396,296.06</b>	<b>\$7.63</b>	<b>\$7.82</b>	<b>\$66,264.54</b>
<b>Ending Balance</b>	<b>\$8,316.11</b>	<b>\$15,521.97</b>	<b>\$27,266.33</b>	<b>\$2,657,893.75</b>
Statement Received	Monthly	Monthly	Monthly	Monthly

Budget Actual	Fund 10-General	Thru			April
		Budget	Actual	Remaining	
Salaries, Wages and Benefits		\$17,885,688.22	11,925,938	5,959,751	-
<b>Instructional Budget</b>					
MAES		142,382	150,800	(8,417)	-
SES		54,281	48,445	5,836	-
MAMS		205,494	214,100	(8,606)	-
MASH		344,040	326,005	18,035	-
Alternative Education		10,600	3,373	7,227	-
Common School Funds - MAES		28,455	26,260	2,195	-
Common School Funds - SES		9,693	19,241	(9,548)	-
Common School Funds - MAMS		28,743	19,255	9,488	-
Common School Funds - MASH		33,109	34,614	(1,505)	-
Co-Curricular		200,000	185,122	14,878	-
Student Services		12,000	3,972	8,028	-
KIDS GET AHEAD (Grant)		35,246	24,499	10,748	-
Carl Perkins-fully funded		18,545	17,562	983	-
Title IA fully funded		16,750	22,722	(5,972)	-
Intervention		21,165	18,200	2,965	-
Gifted and Talented		11,125	5,267	5,858	-
ELL		4,700	1,677	3,023	-
Educator Effectiveness (grant- fully funded)		23,200	-	23,200	-
Improvement of Instruction		18,870	12,534	6,336	-
Project Lead the Way		5,200	5,015	185	-
Title IV		20,000	19,469	531	-
Support Media Technology		869,143	601,029	268,114	-
Instructional Media Technology		12,080	-	12,080	-
Staff Development		17,665	17,577	88	-
Summer School Grant (ESSER)		100,000	77,581	22,419	-
Summer School Supplies (nongrant)		2,500	2,265	235	-
Title II-A (Grant Fully Funded)		27,000	11,191	15,809	-
School Forest		2,000	-	2,000	-
<b>Total Instructional</b>		<b>2,273,986</b>	<b>1,867,773</b>	<b>406,214</b>	<b>-</b>
<b>Operations and Maintenance Budget</b>					
Operations		837,619	547,280	290,339	-
Maintenance		533,590	378,962	154,629	-
Facilities		443,500	242,523	200,977	-
Facilities		280,000	239,981	40,019	-
Facilities (Addition & Patio)		1,950,000	1,914,369	35,631	-
		-	-	-	-
<b>Total Oper and Main</b>		<b>4,044,709</b>	<b>3,323,114</b>	<b>721,595</b>	<b>-</b>
<b>Total Transportation</b>		<b>1,455,500</b>	<b>896,454</b>	<b>559,046</b>	<b>-</b>
<b>All Other Budgets</b>					
Central Administration		80,650	65,928	14,722	-
Fiscal		20,000	11,618	8,382	-
Central Services		140,800	118,045	22,755	-
Insurance and Judgments		184,052	176,099	7,953	-
Debt Services		40,000	56,930	(16,930)	-
Other Support Services		4,486	3,365	1,122	-
Non Program Transactions		847,735	735	847,000	-
Transfer to Fund 80/99 ESTIMATE		6,930,440	-	6,930,440	-
		8,248,163	432,719	7,815,444	-
					-
Transfer to Fund 27 ESTIMATE		5,090,026	-	5,090,026	-
		5,090,026			-
					-
Transfer to Fund 46		\$ 15,000			-
<b>Total Expenditures</b>		<b>39,013,072.00</b>	<b>18,445,998</b>	<b>20,567,074</b>	<b>-</b>

Medford Area Public School District  
4/30/2024

Co-Curricular Salary and Benefits

OBJECT 100-299

Middle School

Football	6,711.99
Volleyball	6,916.21
Soccer	1,612.71
Swim-Girls	3,036.93
Cross Country	3,805.50
Basketball-Girls	6,341.26
Basketball-Boys	5,929.05
Swim Boys	
Wrestling	2,955.24
Gymnastics	1,005.45
Softball	
Soccer	
Track-Girls	
Track-Boys	
Esports	3,534.41
Athletics	
Co-curricular-ACADEMIC	
	<u>41,848.75</u>

est budget 235,897

Co-Curricular Salary and Benefits

High School

Football	22,204.66
Volleyball	11,358.94
Soccer-Boys	5,706.64
Tennis-Girls	5,890.50
Swim-Girls	4,333.15
Cross Country	6,030.45
Basketball-Girls	10,066.05
Basketball-Boys	11,809.89
Swim-Boys	4,497.11
Wrestling	10,277.39
Hockey-Girls	5,040.48
Hockey-Boys	7,695.76
Gymnastics	6,148.45
Baseball	-
Softball	216.97
Soccer-Girls	80.02
Track-Girls	367.60
Track-Boys	604.28
Tennis-Boys	-
Golf	-
Curling	2,954.89
Esports	2,153.00
District Wide Athletics	
Co-curricular-ACADEMIC	
	<u>117,436.23</u>

Remaining

Total

-
28,916.65
18,275.15
7,319.35
5,890.50
7,370.08
9,835.95
16,407.31
17,738.94
4,497.11
13,232.63
5,040.48
7,695.76
7,153.90
-
216.97
80.02
367.60
604.28
-
-
2,954.89
5,687.41
-
-
<u>159,284.98</u>

76,611.72

Co-curricular budget

OBJECT 300-999

Football	7,018.36
Volleyball	1,922.10
Soccer	1,276.00
Swim-Girls	310.00
Cross Country	913.79
Basketball-Girls	1,050.00
Basketball-Boys	2,320.67
Swim-Boys	-
Wrestling	(1,300.00)
Gymnastics	-
Softball	-
Soccer - Girls	-
Track-Girls	-
Track-Boys	200.00
Esports	
OTHER	-
Co-Curricular-ATHLETICS	
Co-Curricular-ACADEMIC	
	<u>13,710.92</u>

est budget 196,700

Co-curricular budget

Football	19,556.79
Volleyball	9,496.45
Soccer-Boys	3,935.28
Tennis-Girls	361.88
Swim-Girls	2,542.52
Cross Country	3,521.89
Basketball-Girls	8,376.84
Basketball-Boys	15,808.00
Swim-Boys	2,748.85
Wrestling	11,238.28
Hockey-Girls	27,344.60
Hockey-Boys	19,099.92
Gymnastics	12,487.53
Baseball	15,005.68
Softball	7,017.27
Soccer-Girls	4,417.01
Track-Girls	1,480.79
Track-Boys	2,067.49
Tennis-Boys	1,200.65
Golf	1,370.00
Curling	1,521.00
Esports	50.61
District Wide Co-Curricular	915.61
District Wide - Athletics	23,511.37

Remaining

195,076.31

11,474.75

185,225.25

Transportation	
Football	2,440.19
Volleyball	3,488.32
Soccer	2,160.25
Swim-Girls	2,131.08
Cross Country	2,501.86
Basketball-Girls	2,084.16
Basketball-Boys	2,476.84
Wrestling	2,824.75
Gymnastics	-
Softball	-
Soccer	-
Track-Girls	-
Track-Boys	-
Other	-
	<u>20,107.45</u>

Transportation		
Football	8,436.11	10,876.30
Volleyball	8,574.54	12,062.86
Soccer-Boys	5,967.89	8,128.14
Tennis-Girls	6,656.00	6,656.00
Swim-Girls	4,517.63	6,648.71
Cross Country	6,036.30	8,538.16
Basketball-Girls	7,321.23	9,405.39
Basketball-Boys	7,884.05	10,360.89
Swim-Boys	4,189.81	4,189.81
Wrestling	12,780.56	15,605.31
Hockey-Girls	9,547.70	9,547.70
Hockey-Boys	8,209.94	8,209.94
Gymnastics	4,532.86	4,532.86
Baseball	-	-
Softball	1,205.89	1,205.89
Soccer-Girls	(150.00)	(150.00)
Track-Girls	1,321.80	1,321.80
Track-Boys	1,321.80	1,321.80
Tennis-Boys	-	-
Golf	-	-
Esports	-	-
Curling	-	-
	<u>98,354.11</u>	<u>118,461.56</u>

TRANS BUDGET 165,500

Remaining 47,038.44

Total 75,667.12

410,866.65 462,971.79

est budget 598,097

Remaining 135,124.91

By Sport:

SUMMARY BY SPORT

Football	16,170.54
Volleyball	12,326.63
Soccer	5,048.96
Swim-Girls	5,478.01
Cross Country	7,221.15
Basketball-Girls	9,475.42
Basketball-Boys	10,726.56
Wrestling	4,479.99
Gymnastics	1,005.45
Softball	-
Track-Girls	-
Track-Boys	200.00
District Wide	-
Esports	3,534.41
Not defined	-
NOT DEFINED	-
	<u>75,667.12</u>
Co-curricular academic	-
Total	<u>75,667.12</u>

District Wide	-	-
Football	50,197.56	66,368.10
Volleyball	29,429.93	41,756.56
Soccer-Boys	15,609.81	20,658.77
Tennis-Girls	12,908.38	12,908.38
Swim-Girls	11,393.30	16,871.31
Cross Country	15,588.64	22,809.79
Basketball-Girls	25,764.12	35,239.54
Basketball-Boys	35,501.94	46,228.50
Swim-Boys	11,435.77	11,435.77
Wrestling	34,296.23	38,776.22
Hockey-Girls	41,932.78	41,932.78
Hockey-Boys	35,005.62	35,005.62
Gymnastics	23,168.84	24,174.29
Baseball	15,005.68	15,005.68
Softball	8,440.13	8,440.13
Soccer-Girls	4,347.03	4,347.03
Track-Girls	3,170.19	3,170.19
Track-Boys	3,993.57	4,193.57
Tennis-Boys	1,200.65	1,200.65
Golf	1,370.00	1,370.00
Curling	4,475.89	4,475.89
Esports	2,203.61	5,738.02
DW - COCURR & ACADEMIC	-	-
	<u>386,439.67</u>	<u>462,106.79</u>
Co-curricular academic	-	-
Total	<u>386,439.67</u>	<u>462,106.79</u>

**5 YEAR UTILITY REPORT**

Apr-24

UTILITY			2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
GAS/HEAT	(331)	BUDGET	125,400.00	115,050.00	114,000.00	114,000.00	140,000.00	\$140,000.00
		YEAR-END	95,666.64	72,925.09	95,655.44	132,195.02	137,063.14	
		MONTH-END	-	-	-			\$81,750.75
ELECTRICITY	(336)	BUDGET	203,000.00	203,000.00	202,750.00	202,750.00	208,500.00	\$208,500.00
		YEAR-END	196,282.18	175,404.64	187,683.59	174,291.81	179,646.45	
		MONTH-END	-	-	-			\$146,978.34
WATER	(337)	BUDGET	16,500.00	22,500.00	22,000.00	22,000.00	17,500.00	\$17,500.00
		YEAR-END	21,791.65	20,413.85	20,788.93	21,859.81	19,096.00	
		MONTH-END	-	-	-			\$13,861.67
SEWER	(338)	BUDGET	25,000.00	28,000.00	27,000.00	27,000.00	27,500.00	\$27,500.00
		YEAR-END	27,993.93	25,266.54	26,540.25	24,457.63	25,029.11	
		MONTH-END	-	-	-			\$17,110.24
POSTAGE	(353)	BUDGET	25,600.00	25,600.00	25,600.00	25,600.00	25,600.00	\$25,600.00
		YEAR-END	24,266.85	26,222.14	23,911.28	20,883.32	19,830.14	
		MONTH-END	-	-	-			\$18,172.75
TELEPHONE	(355)	BUDGET	65,000.00	59,200.00	59,200.00	59,200.00	59,200.00	\$59,200.00
		YEAR-END	61,580.01	47,644.49	30,034.74	63,713.75	60,094.13	
		MONTH-END	-	-	-			\$45,589.83
<b>TOTAL BUDGET</b>			<b>460,500.00</b>	<b>453,350.00</b>	<b>450,550.00</b>	<b>450,550.00</b>	<b>478,300.00</b>	<b>\$478,300.00</b>
<b>TOTAL YEAR END</b>			<b>427,581.26</b>	<b>367,876.75</b>	<b>384,614.23</b>	<b>437,401.34</b>	<b>440,758.97</b>	
<b>TOTAL MONTH-END</b>								<b>\$323,463.58</b>
<b>Remaining Budget Dollars</b>			<b>32,918.74</b>	<b>85,473.25</b>	<b>65,935.77</b>	<b>13,148.66</b>	<b>37,541.03</b>	<b>\$154,836.42</b>

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	April 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	1--	110000	---	SALARIES	3,063,542.07	244,999.79	1,928,125.83	62.94	0.00	1,135,416.24	1,135,416.24
10	E	---	2--	110000	---	EMPLOYEE BENEFITS	1,323,572.33	105,475.32	828,505.24	62.60	0.00	495,067.09	495,067.09
10	E	---	3--	110000	---	PURCHASED SERVICES	39,515.00	27.98	38,171.48	96.60	9,260.00	7,916.48-	1,343.52
10	E	---	4--	110000	---	NON-CAPITAL OBJECTS	133,663.07	2,608.81	126,726.50	94.81	8,867.37	1,930.80-	6,936.57
10	E	---	9--	110000	---	OTHER EXPENDITURES	7,050.00	1,533.00	6,388.12	90.61	0.00	661.88	661.88
10	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	4,567,342.47	354,644.90	2,927,917.17	64.11	18,127.37	1,621,297.93	1,639,425.30
10	E	---	1--	120000	---	SALARIES	45,300.00	3,775.00	30,200.00	66.67	0.00	15,100.00	15,100.00
10	E	---	2--	120000	---	EMPLOYEE BENEFITS	31,630.50	2,684.96	20,885.98	66.03	0.00	10,744.52	10,744.52
10	E	---	3--	120000	---	PURCHASED SERVICES	0.00	0.00	6,560.00	0.00	0.00	6,560.00-	6,560.00-
10	E	---	4--	120000	---	NON-CAPITAL OBJECTS	0.00	0.00	954.24	0.00	0.00	954.24-	954.24-
10	E	---	---	120000	---	REGULAR CURRICULUM	76,930.50	6,459.96	58,600.22	76.17	0.00	18,330.28	18,330.28
10	E	---	1--	121000	---	SALARIES	227,300.00	18,941.70	151,533.60	66.67	0.00	75,766.40	75,766.40
10	E	---	2--	121000	---	EMPLOYEE BENEFITS	84,402.52	6,966.25	54,931.18	65.08	0.00	29,471.34	29,471.34
10	E	---	3--	121000	---	PURCHASED SERVICES	13,800.00	0.00	76.93	0.56	0.00	13,723.07	13,723.07
10	E	---	4--	121000	---	NON-CAPITAL OBJECTS	15,700.00	271.38	22,933.47	146.07	4,995.62	12,229.09-	7,233.47-
10	E	---	9--	121000	---	OTHER EXPENDITURES	0.00	0.00	90.00	0.00	0.00	90.00-	90.00-
10	E	---	---	121000	---	ART	341,202.52	26,179.33	229,565.18	67.28	4,995.62	106,641.72	111,637.34
10	E	---	1--	122000	---	SALARIES	985,886.60	82,356.86	661,723.59	67.12	0.00	324,163.01	324,163.01
10	E	---	2--	122000	---	EMPLOYEE BENEFITS	545,459.50	45,928.97	356,631.24	65.38	0.00	188,828.26	188,828.26
10	E	---	3--	122000	---	PURCHASED SERVICES	3,160.00	0.00	14,221.67	450.05	0.00	11,061.67-	11,061.67-
10	E	---	4--	122000	---	NON-CAPITAL OBJECTS	20,400.00	221.62	26,422.61	129.52	14.43	6,037.04-	6,022.61-
10	E	---	---	122000	---	ENGLISH LANGUAGE	1,554,906.10	128,507.45	1,058,999.11	68.11	14.43	495,892.56	495,906.99
10	E	---	1--	122115	---	SALARIES	101,812.59	18,121.80	124,254.98	122.04	0.00	22,442.39-	22,442.39-
10	E	---	2--	122115	---	EMPLOYEE BENEFITS	88,377.62	14,173.52	97,873.02	110.74	0.00	9,495.40-	9,495.40-
10	E	---	3--	122115	---	PURCHASED SERVICES	17,100.00	0.00	18,200.00	106.43	0.00	1,100.00-	1,100.00-
10	E	---	4--	122115	---	NON-CAPITAL OBJECTS	4,065.00	0.00	0.00	0.00	0.00	4,065.00	4,065.00
10	E	---	---	122115	---	INTERVENTION	211,355.21	32,295.32	240,328.00	113.71	0.00	28,972.79-	28,972.79-
10	E	---	3--	122600	---	PURCHASED SERVICES	1,700.00	0.00	1,891.00	111.24	0.00	191.00-	191.00-
10	E	---	4--	122600	---	NON-CAPITAL OBJECTS	4,000.00	287.43	4,310.47	107.76	1,476.20	1,786.67-	310.47-
10	E	---	9--	122600	---	OTHER EXPENDITURES	3,200.00	0.00	820.00	25.63	0.00	2,380.00	2,380.00
10	E	---	---	122600	---	DRAMA	8,900.00	287.43	7,021.47	78.89	1,476.20	402.33	1,878.53
10	E	---	1--	123219	---	SALARIES	95,000.00	10,665.52	74,772.20	78.71	0.00	20,227.80	20,227.80
10	E	---	2--	123219	---	EMPLOYEE BENEFITS	38,043.52	3,552.40	26,463.44	69.56	0.00	11,580.08	11,580.08
10	E	---	3--	123219	---	PURCHASED SERVICES	600.00	0.00	0.00	0.00	0.00	600.00	600.00

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	April 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	4--	123219	---	NON-CAPITAL OBJECTS	2,700.00	29.99	1,776.38	65.79	0.00	923.62	923.62
10	E	---	---	123219	---	SPANISH	136,343.52	14,247.91	103,012.02	75.55	0.00	33,331.50	33,331.50
10	E	---	1--	124000	---	SALARIES	736,312.49	67,354.34	500,130.28	67.92	0.00	236,182.21	236,182.21
10	E	---	2--	124000	---	EMPLOYEE BENEFITS	429,121.68	37,750.71	273,125.43	63.65	0.00	155,996.25	155,996.25
10	E	---	4--	124000	---	NON-CAPITAL OBJECTS	7,502.00	174.78	7,863.74	104.82	207.62	569.36-	361.74-
10	E	---	9--	124000	---	OTHER EXPENDITURES	0.00	804.00	804.00	0.00	0.00	804.00-	804.00-
10	E	---	---	124000	---	MATHEMATICS	1,172,936.17	106,083.83	781,923.45	66.66	207.62	390,805.10	391,012.72
10	E	---	1--	125400	---	SALARIES	226,912.00	18,909.36	151,274.88	66.67	0.00	75,637.12	75,637.12
10	E	---	2--	125400	---	EMPLOYEE BENEFITS	112,518.80	9,263.03	72,960.07	64.84	0.00	39,558.73	39,558.73
10	E	---	3--	125400	---	PURCHASED SERVICES	11,930.00	5,250.00	16,841.88	141.17	1,792.55	6,704.43-	4,911.88-
10	E	---	4--	125400	---	NON-CAPITAL OBJECTS	19,100.00	932.54	8,092.80	42.37	2,258.58	8,748.62	11,007.20
10	E	---	9--	125400	---	OTHER EXPENDITURES	3,415.00	126.35	3,079.55	90.18	0.00	335.45	335.45
10	E	---	---	125400	---	VOCAL MUSIC	373,875.80	34,481.28	252,249.18	67.47	4,051.13	117,575.49	121,626.62
10	E	---	1--	125500	---	SALARIES	146,400.00	12,200.04	97,600.32	66.67	0.00	48,799.68	48,799.68
10	E	---	2--	125500	---	EMPLOYEE BENEFITS	113,590.08	5,884.55	46,546.19	40.98	0.00	67,043.89	67,043.89
10	E	---	3--	125500	---	PURCHASED SERVICES	9,400.00	1,156.00	3,618.45	38.49	4,881.55	900.00	5,781.55
10	E	---	4--	125500	---	NON-CAPITAL OBJECTS	12,802.00	774.72	22,537.99	176.05	2,802.73	12,538.72-	9,735.99-
10	E	---	9--	125500	---	OTHER EXPENDITURES	2,310.00	442.35	2,168.15	93.86	0.00	141.85	141.85
10	E	---	---	125500	---	INSTRUMENTAL MUSIC	284,502.08	20,457.66	172,471.10	60.62	7,684.28	104,346.70	112,030.98
10	E	---	1--	126000	---	SALARIES	552,707.00	46,058.98	368,471.84	66.67	0.00	184,235.16	184,235.16
10	E	---	2--	126000	---	EMPLOYEE BENEFITS	277,877.59	22,749.67	178,881.56	64.37	0.00	98,996.03	98,996.03
10	E	---	3--	126000	---	PURCHASED SERVICES	750.00	0.00	2,130.99	284.13	0.00	1,380.99-	1,380.99-
10	E	---	4--	126000	---	NON-CAPITAL OBJECTS	19,050.00	529.08	18,390.19	96.54	1,049.52	389.71-	659.81
10	E	---	---	126000	---	SCIENCE	850,384.59	69,337.73	567,874.58	66.78	1,049.52	281,460.49	282,510.01
10	E	---	1--	127000	---	SALARIES	436,980.00	35,874.34	290,779.90	66.54	0.00	146,200.10	146,200.10
10	E	---	2--	127000	---	EMPLOYEE BENEFITS	231,088.16	18,946.12	149,622.73	64.75	0.00	81,465.43	81,465.43
10	E	---	3--	127000	---	PURCHASED SERVICES	0.00	0.00	17.60	0.00	0.00	17.60-	17.60-
10	E	---	4--	127000	---	NON-CAPITAL OBJECTS	200,194.00	0.00	198,128.05	98.97	18,900.00	16,834.05-	2,065.95
10	E	---	---	127000	---	SOCIAL SCIENCE	868,262.16	54,820.46	638,548.28	73.54	18,900.00	210,813.88	229,713.88
10	E	---	1--	129100	---	SALARIES	70,813.37	5,406.41	42,401.16	59.88	0.00	28,412.21	28,412.21
10	E	---	2--	129100	---	EMPLOYEE BENEFITS	60,072.31	4,961.95	37,863.95	63.03	0.00	22,208.36	22,208.36
10	E	---	3--	129100	---	PURCHASED SERVICES	8,600.00	0.00	0.00	0.00	0.00	8,600.00	8,600.00
10	E	---	4--	129100	---	NON-CAPITAL OBJECTS	2,000.00	0.00	2,793.96	139.70	410.50	1,204.46-	793.96-
10	E	---	---	129100	---	CAREER DEVELOPMENT - MAS	141,485.68	10,368.36	83,059.07	58.70	410.50	58,016.11	58,426.61



Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	April 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	3--	129300	---	PURCHASED SERVICES	0.00	0.00	14,706.00	0.00	0.00	14,706.00-	14,706.00-
10	E	---	4--	129300	---	NON-CAPITAL OBJECTS	30,780.00	0.00	10,861.02	35.29	412.40	19,506.58	19,918.98
10	E	---	---	129300	---	COMPUTER LITERACY	30,780.00	0.00	25,567.02	83.06	412.40	4,800.58	5,212.98
10	E	---	1--	131000	---	SALARIES	100,000.00	8,333.34	66,666.72	66.67	0.00	33,333.28	33,333.28
10	E	---	2--	131000	---	EMPLOYEE BENEFITS	68,647.52	5,629.18	44,213.41	64.41	0.00	24,434.11	24,434.11
10	E	---	4--	131000	---	NON-CAPITAL OBJECTS	12,295.20	735.02	4,411.74	35.88	509.10	7,374.36	7,883.46
10	E	---	9--	131000	---	OTHER EXPENDITURES	800.00	0.00	536.00	67.00	0.00	264.00	264.00
10	E	---	---	131000	---	AGRICULTURE	181,742.72	14,697.54	115,827.87	63.73	509.10	65,405.75	65,914.85
10	E	---	1--	132000	---	SALARIES	98,900.00	8,241.68	65,933.44	66.67	0.00	32,966.56	32,966.56
10	E	---	2--	132000	---	EMPLOYEE BENEFITS	41,580.52	3,424.20	26,970.75	64.86	0.00	14,609.77	14,609.77
10	E	---	3--	132000	---	PURCHASED SERVICES	2,325.00	0.00	1,834.87	78.92	0.00	490.13	490.13
10	E	---	4--	132000	---	NON-CAPITAL OBJECTS	9,200.00	0.00	3,821.93	41.54	0.00	5,378.07	5,378.07
10	E	---	9--	132000	---	OTHER EXPENDITURES	2,000.00	1,070.00	3,520.18	176.01	0.00	1,520.18-	1,520.18-
10	E	---	---	132000	---	BUSINESS OCCUPATIONS	154,005.52	12,735.88	102,081.17	66.28	0.00	51,924.35	51,924.35
10	E	---	4--	133000	---	NON-CAPITAL OBJECTS	0.00	0.00	1,599.00	0.00	0.00	1,599.00-	1,599.00-
10	E	---	---	133000	---	MARKETING EDUCATION	0.00	0.00	1,599.00	0.00	0.00	1,599.00-	1,599.00-
10	E	---	1--	135000	---	SALARIES	161,042.50	13,420.26	107,362.08	66.67	0.00	53,680.42	53,680.42
10	E	---	2--	135000	---	EMPLOYEE BENEFITS	61,501.51	4,189.44	36,131.90	58.75	0.00	25,369.61	25,369.61
10	E	---	3--	135000	---	PURCHASED SERVICES	750.00	0.00	0.00	0.00	0.00	750.00	750.00
10	E	---	4--	135000	---	NON-CAPITAL OBJECTS	11,300.00	1,962.33	18,033.57	159.59	6,384.55	13,118.12-	6,733.57-
10	E	---	---	135000	---	HOME ECONOMICS	234,594.01	19,572.03	161,527.55	68.85	6,384.55	66,681.91	73,066.46
10	E	---	1--	136000	---	SALARIES	310,140.00	25,447.22	205,560.44	66.28	0.00	104,579.56	104,579.56
10	E	---	2--	136000	---	EMPLOYEE BENEFITS	122,375.72	12,261.36	97,392.08	79.58	0.00	24,983.64	24,983.64
10	E	---	3--	136000	---	PURCHASED SERVICES	6,246.00	0.00	11,492.49	184.00	0.00	5,246.49-	5,246.49-
10	E	---	4--	136000	---	NON-CAPITAL OBJECTS	31,960.00	669.62	27,816.72	87.04	4,313.51	170.23-	4,143.28
10	E	---	5--	136000	---	CAPITAL OBJECTS	3,000.00	0.00	8,953.26	298.44	16,649.99-	10,696.73	5,953.26-
10	E	---	9--	136000	---	OTHER EXPENDITURES	0.00	0.00	191.00	0.00	0.00	191.00-	191.00-
10	E	---	---	136000	---	TECHNOLOGY EDUCATION	473,721.72	38,378.20	351,405.99	74.18	12,336.48-	134,652.21	122,315.73
10	E	---	1--	138000	---	SALARIES	36,483.20	3,082.66	26,103.93	71.55	0.00	10,379.27	10,379.27
10	E	---	2--	138000	---	EMPLOYEE BENEFITS	31,286.35	2,685.71	25,174.14	80.46	0.00	6,112.21	6,112.21
10	E	---	---	138000	---	VOCATIONAL SPECIAL NEEDS	67,769.55	5,768.37	51,278.07	75.67	0.00	16,491.48	16,491.48
10	E	---	1--	139000	---	SALARIES	10,000.00	1,523.51	6,335.72	63.36	0.00	3,664.28	3,664.28
10	E	---	2--	139000	---	EMPLOYEE BENEFITS	600.00	116.56	691.48	115.25	0.00	91.48-	91.48-

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	April 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	---	139000	---	OTHER VOCATIONAL CURRICU	10,600.00	1,640.07	7,027.20	66.29	0.00	3,572.80	3,572.80
10	E	---	3--	141000	---	PURCHASED SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
10	E	---	4--	141000	---	NON-CAPITAL OBJECTS	0.00	0.00	33.32	0.00	0.00	33.32-	33.32-
10	E	---	---	141000	---	HEALTH EDUCATION	1,000.00	0.00	33.32	3.33	0.00	966.68	966.68
10	E	---	1--	143000	---	SALARIES	411,581.76	31,881.20	261,309.66	63.49	0.00	150,272.10	150,272.10
10	E	---	2--	143000	---	EMPLOYEE BENEFITS	278,248.55	17,351.84	137,959.22	49.58	0.00	140,289.33	140,289.33
10	E	---	3--	143000	---	PURCHASED SERVICES	4,425.00	0.00	2,013.20	45.50	0.00	2,411.80	2,411.80
10	E	---	4--	143000	---	NON-CAPITAL OBJECTS	15,942.00	219.70	14,836.93	93.07	1,558.21	453.14-	1,105.07
10	E	---	---	143000	---	PHYSICAL EDUCATION	710,197.31	49,452.74	416,119.01	58.59	1,558.21	292,520.09	294,078.30
10	E	---	1--	161000	---	SALARIES	67,548.00	11,578.68	41,318.60	61.17	0.00	26,229.40	26,229.40
10	E	---	2--	161000	---	EMPLOYEE BENEFITS	9,695.30	1,717.09	6,452.07	66.55	0.00	3,243.23	3,243.23
10	E	---	3--	161000	---	PURCHASED SERVICES	100,645.00	0.00	16,800.00	16.69	0.00	83,845.00	83,845.00
10	E	---	4--	161000	---	NON-CAPITAL OBJECTS	50.00	0.00	915.61	1,831.22	0.00	865.61-	865.61-
10	E	---	9--	161000	---	OTHER EXPENDITURES	275.00	295.00	627.00	228.00	0.00	352.00-	352.00-
10	E	---	---	161000	---	CO-CURRICULAR ACADEMIC	178,213.30	13,590.77	66,113.28	37.10	0.00	112,100.02	112,100.02
10	E	---	1--	162000	---	SALARIES	192,768.00	4,120.57	137,648.45	71.41	0.00	55,119.55	55,119.55
10	E	---	2--	162000	---	EMPLOYEE BENEFITS	33,352.70	1,086.83	21,854.85	65.53	0.00	11,497.85	11,497.85
10	E	---	3--	162000	---	PURCHASED SERVICES	119,030.00	14,017.30	83,593.69	70.23	0.00	35,436.31	35,436.31
10	E	---	4--	162000	---	NON-CAPITAL OBJECTS	60,000.00	9,052.98	59,307.06	98.85	2,648.58	1,955.64-	692.94
10	E	---	5--	162000	---	CAPITAL OBJECTS	5,000.00	0.00	0.00	0.00	4,287.00	713.00	5,000.00
10	E	---	9--	162000	---	OTHER EXPENDITURES	15,000.00	3,858.00	27,675.59	184.50	0.00	12,675.59-	12,675.59-
10	E	---	---	162000	---	CO-CURRICULAR ATHLETICS	425,150.70	32,135.68	330,079.64	77.64	6,935.58	88,135.48	95,071.06
10	E	---	1--	171000	---	SALARIES	201,270.24	15,022.18	111,049.08	55.17	0.00	90,221.16	90,221.16
10	E	---	2--	171000	---	EMPLOYEE BENEFITS	122,634.08	6,662.49	54,673.02	44.58	0.00	67,961.06	67,961.06
10	E	---	3--	171000	---	PURCHASED SERVICES	1,000.00	120.57	925.50	92.55	0.00	74.50	74.50
10	E	---	4--	171000	---	NON-CAPITAL OBJECTS	3,700.00	339.45	751.53	20.31	565.93	2,382.54	2,948.47
10	E	---	---	171000	---	CULTURALLY/SOCIALLY DISA	328,604.32	22,144.69	167,399.13	50.94	565.93	160,639.26	161,205.19
10	E	---	3--	172000	---	PURCHASED SERVICES	2,755.00	0.00	0.00	0.00	0.00	2,755.00	2,755.00
10	E	---	4--	172000	---	NON-CAPITAL OBJECTS	5,625.00	252.00	2,467.22	43.86	318.39	2,839.39	3,157.78
10	E	---	9--	172000	---	OTHER EXPENDITURES	2,745.00	0.00	2,800.00	102.00	0.00	55.00-	55.00-
10	E	---	---	172000	---	GIFTED AND TALENTED	11,125.00	252.00	5,267.22	47.35	318.39	5,539.39	5,857.78
10	E	---	---	1-----	---	INSTRUCTION	13,395,930.95	1,068,539.59	8,922,894.30	66.61	61,264.35	4,411,772.30	4,473,036.65

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	April 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	1--	213000	---	SALARIES	265,533.92	22,002.26	177,519.38	66.85	0.00	88,014.54	88,014.54
10	E	---	2--	213000	---	EMPLOYEE BENEFITS	110,559.57	9,093.53	73,642.72	66.61	0.00	36,916.85	36,916.85
10	E	---	3--	213000	---	PURCHASED SERVICES	4,025.00	0.00	857.50	21.30	0.00	3,167.50	3,167.50
10	E	---	4--	213000	---	NON-CAPITAL OBJECTS	8,200.00	546.11	9,563.83	116.63	6.88	1,370.71-	1,363.83-
10	E	---	9--	213000	---	OTHER EXPENDITURES	3,500.00	0.00	10.00	0.29	0.00	3,490.00	3,490.00
10	E	---	---	213000	---	PUPIL SERVICES - GUIDANC	391,818.49	31,641.90	261,593.43	66.76	6.88	130,218.18	130,225.06
10	E	---	1--	214000	---	SALARIES	123,050.00	6,595.84	45,450.08	36.94	0.00	77,599.92	77,599.92
10	E	---	2--	214000	---	EMPLOYEE BENEFITS	77,997.85	3,553.93	25,721.19	32.98	0.00	52,276.66	52,276.66
10	E	---	3--	214000	---	PURCHASED SERVICES	890.00	0.00	788.17	88.56	0.00	101.83	101.83
10	E	---	4--	214000	---	NON-CAPITAL OBJECTS	6,350.00	217.34	4,885.74	76.94	1,063.32	400.94	1,464.26
10	E	---	9--	214000	---	OTHER EXPENDITURES	625.00	0.00	340.00	54.40	0.00	285.00	285.00
10	E	---	---	214000	---	PUPIL SERVICES - NURSE	208,912.85	10,367.11	77,185.18	36.95	1,063.32	130,664.35	131,727.67
10	E	---	1--	214200	---	SALARIES	0.00	3,658.34	38,181.11	0.00	0.00	38,181.11-	38,181.11-
10	E	---	2--	214200	---	EMPLOYEE BENEFITS	0.00	2,681.38	24,638.76	0.00	0.00	24,638.76-	24,638.76-
10	E	---	---	214200	---	SCHOOL NURSING	0.00	6,339.72	62,819.87	0.00	0.00	62,819.87-	62,819.87-
10	E	---	1--	214900	---	SALARIES	22,800.00	5,456.24	41,383.94	181.51	0.00	18,583.94-	18,583.94-
10	E	---	2--	214900	---	EMPLOYEE BENEFITS	3,335.00	1,982.36	14,870.62	445.90	0.00	11,535.62-	11,535.62-
10	E	---	---	214900	---	OTHER HEALTH	26,135.00	7,438.60	56,254.56	215.25	0.00	30,119.56-	30,119.56-
10	E	---	1--	219000	---	SALARIES	31,260.08	13.48	772.40	2.47	0.00	30,487.68	30,487.68
10	E	---	2--	219000	---	EMPLOYEE BENEFITS	14,401.31	1.88	108.77	0.76	0.00	14,292.54	14,292.54
10	E	---	3--	219000	---	PURCHASED SERVICES	15,000.00	148.50	23,728.64	158.19	0.00	8,728.64-	8,728.64-
10	E	---	4--	219000	---	NON-CAPITAL OBJECTS	23,746.16	192.87	3,313.68	13.95	162.17	20,270.31	20,432.48
10	E	---	9--	219000	---	OTHER EXPENDITURES	0.00	709.00	709.00	0.00	0.00	709.00-	709.00-
10	E	---	---	219000	---	OTHER PUPIL SERVICES	84,407.55	1,065.73	28,632.49	33.92	162.17	55,612.89	55,775.06
10	E	---	1--	221200	---	SALARIES	13,360.00	112.50	10,061.75	75.31	0.00	3,298.25	3,298.25
10	E	---	2--	221200	---	EMPLOYEE BENEFITS	240.00	8.61	1,441.53	600.64	0.00	1,201.53-	1,201.53-
10	E	---	3--	221200	---	PURCHASED SERVICES	1,270.00	0.00	3,674.56	289.34	0.00	2,404.56-	2,404.56-
10	E	---	4--	221200	---	NON-CAPITAL OBJECTS	5,800.00	0.00	4,616.30	79.59	108.66	1,075.04	1,183.70
10	E	---	9--	221200	---	OTHER EXPENDITURES	0.00	0.00	3,200.00	0.00	0.00	3,200.00-	3,200.00-
10	E	---	---	221200	---	CURRICULUM DEVELOPMENT	20,670.00	121.11	22,994.14	111.24	108.66	2,432.80-	2,324.14-
10	E	---	1--	221201	---	SALARIES	120,401.00	10,033.42	100,334.20	83.33	0.00	20,066.80	20,066.80
10	E	---	2--	221201	---	EMPLOYEE BENEFITS	49,529.02	3,659.08	35,814.16	72.31	0.00	13,714.86	13,714.86
10	E	---	---	221201	---	CURRICULUM DEVELOPMENT	169,930.02	13,692.50	136,148.36	80.12	0.00	33,781.66	33,781.66

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	April 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	1--	221300	---	SALARIES	72,000.00	1,502.00	15,342.61	21.31	0.00	56,657.39	56,657.39
10	E	---	2--	221300	---	EMPLOYEE BENEFITS	30,000.00	209.66	11,571.53	38.57	0.00	18,428.47	18,428.47
10	E	---	3--	221300	---	PURCHASED SERVICES	61,500.00	3,560.49	29,675.88	48.25	0.00	31,824.12	31,824.12
10	E	---	4--	221300	---	NON-CAPITAL OBJECTS	4,000.00	357.96	7,169.82	179.25	0.00	3,169.82-	3,169.82-
10	E	---	9--	221300	---	OTHER EXPENDITURES	465.00	0.00	863.94	185.79	0.00	398.94-	398.94-
10	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	167,965.00	5,630.11	64,623.78	38.47	0.00	103,341.22	103,341.22
10	E	---	4--	221400	---	NON-CAPITAL OBJECTS	0.00	0.00	154.09	0.00	0.00	154.09-	154.09-
10	E	---	---	221400	---	PROFESSIONAL LIBRARY	0.00	0.00	154.09	0.00	0.00	154.09-	154.09-
10	E	---	3--	221500	---	PURCHASED SERVICES	93,564.00	0.00	2,877.90	3.08	0.00	90,686.10	90,686.10
10	E	---	4--	221500	---	NON-CAPITAL OBJECTS	268,384.00	0.00	226,862.50	84.53	0.00	41,521.50	41,521.50
10	E	---	---	221500	---	INSTRUCTION RELATED TECH	361,948.00	0.00	229,740.40	63.47	0.00	132,207.60	132,207.60
10	E	---	1--	221900	---	SALARIES	198,108.00	6,575.68	104,172.16	52.58	0.00	93,935.84	93,935.84
10	E	---	2--	221900	---	EMPLOYEE BENEFITS	108,357.24	3,102.10	56,978.89	52.58	0.00	51,378.35	51,378.35
10	E	---	---	221900	---	OTHER IMPROVEMENT OF INS	306,465.24	9,677.78	161,151.05	52.58	0.00	145,314.19	145,314.19
10	E	---	1--	222200	---	SALARIES	286,490.11	23,497.58	186,825.01	65.21	0.00	99,665.10	99,665.10
10	E	---	2--	222200	---	EMPLOYEE BENEFITS	186,634.45	15,885.37	121,733.68	65.23	0.00	64,900.77	64,900.77
10	E	---	3--	222200	---	PURCHASED SERVICES	20,141.00	0.00	30,426.99	151.07	0.00	10,285.99-	10,285.99-
10	E	---	4--	222200	---	NON-CAPITAL OBJECTS	80,609.00	1,183.51	77,615.16	96.29	20,029.15	17,035.31-	2,993.84
10	E	---	9--	222200	---	OTHER EXPENDITURES	400.00	0.00	0.00	0.00	0.00	400.00	400.00
10	E	---	---	222200	---	SCHOOL LIBRARY	574,274.56	40,566.46	416,600.84	72.54	20,029.15	137,644.57	157,673.72
10	E	---	1--	223700	---	SALARIES	32,292.87	2,628.54	21,028.32	65.12	0.00	11,264.55	11,264.55
10	E	---	2--	223700	---	EMPLOYEE BENEFITS	18,241.22	1,455.03	11,632.74	63.77	0.00	6,608.48	6,608.48
10	E	---	---	223700	---	SUP/COOR VOC ED - LVEC	50,534.09	4,083.57	32,661.06	64.63	0.00	17,873.03	17,873.03
10	E	---	1--	223900	---	SALARIES	48,577.32	4,238.75	40,163.16	82.68	0.00	8,414.16	8,414.16
10	E	---	2--	223900	---	EMPLOYEE BENEFITS	31,313.39	2,612.67	25,241.67	80.61	0.00	6,071.72	6,071.72
10	E	---	4--	223900	---	NON-CAPITAL OBJECTS	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
10	E	---	---	223900	---	SUPERVISION AND COORD-OT	81,890.71	6,851.42	65,404.83	79.87	0.00	16,485.88	16,485.88
10	E	---	1--	231000	---	SALARIES	20,000.00	1,725.00	14,640.00	73.20	0.00	5,360.00	5,360.00
10	E	---	2--	231000	---	EMPLOYEE BENEFITS	1,600.00	131.96	1,119.94	70.00	0.00	480.06	480.06
10	E	---	3--	231000	---	PURCHASED SERVICES	42,630.00	691.59	43,750.79	102.63	0.00	1,120.79-	1,120.79-
10	E	---	4--	231000	---	NON-CAPITAL OBJECTS	4,000.00	2,134.16	6,138.47	153.46	339.98	2,478.45-	2,138.47-
10	E	---	9--	231000	---	OTHER EXPENDITURES	9,400.00	0.00	580.00	6.17	0.00	8,820.00	8,820.00
10	E	---	---	231000	---	BOARD OF EDUCATION	77,630.00	4,682.71	66,229.20	85.31	339.98	11,060.82	11,400.80

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	April 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	3--	231500	---	PURCHASED SERVICES	15,000.00	1,085.00-	6,473.65	43.16	0.00	8,526.35	8,526.35
10	E	---	---	231500	---	BOARD OF EDUCATION - LEG	15,000.00	1,085.00-	6,473.65	43.16	0.00	8,526.35	8,526.35
10	E	---	1--	232000	---	SALARIES	202,761.00	16,143.94	161,481.42	79.64	0.00	41,279.58	41,279.58
10	E	---	2--	232000	---	EMPLOYEE BENEFITS	81,279.49	4,560.72	57,187.06	70.36	0.00	24,092.43	24,092.43
10	E	---	3--	232000	---	PURCHASED SERVICES	2,120.00	0.00	3,663.21	172.79	0.00	1,543.21-	1,543.21-
10	E	---	4--	232000	---	NON-CAPITAL OBJECTS	2,500.00	54.45	3,448.18	137.93	0.00	948.18-	948.18-
10	E	---	9--	232000	---	OTHER EXPENDITURES	0.00	320.00	320.00	0.00	0.00	320.00-	320.00-
10	E	---	---	232000	---	CENTRAL ADMINISTRATION	288,660.49	21,079.11	226,099.87	78.33	0.00	62,560.62	62,560.62
10	E	---	1--	232300	---	SALARIES	0.00	17.25	408.25	0.00	0.00	408.25-	408.25-
10	E	---	2--	232300	---	EMPLOYEE BENEFITS	0.00	2.42	57.44	0.00	0.00	57.44-	57.44-
10	E	---	3--	232300	---	PURCHASED SERVICES	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
10	E	---	4--	232300	---	NON-CAPITAL OBJECTS	0.00	0.00	819.18	0.00	0.00	819.18-	819.18-
10	E	---	9--	232300	---	OTHER EXPENDITURES	0.00	0.00	735.00	0.00	0.00	735.00-	735.00-
10	E	---	---	232300	---	STAFF RELATIONS	5,000.00	19.67	2,019.87	40.40	0.00	2,980.13	2,980.13
10	E	---	9--	239000	---	OTHER EXPENDITURES	0.00	0.00	477.00	0.00	0.00	477.00-	477.00-
10	E	---	---	239000	---	OTHER GENERAL ADMINISTRA	0.00	0.00	477.00	0.00	0.00	477.00-	477.00-
10	E	---	1--	240000	---	SALARIES	895,571.62	77,823.30	734,133.29	81.97	0.00	161,438.33	161,438.33
10	E	---	2--	240000	---	EMPLOYEE BENEFITS	457,695.94	36,096.03	338,861.55	74.04	0.00	118,834.39	118,834.39
10	E	---	3--	240000	---	PURCHASED SERVICES	13,665.00	1,647.78	15,420.88	112.85	0.00	1,755.88-	1,755.88-
10	E	---	4--	240000	---	NON-CAPITAL OBJECTS	78,403.00	5,415.35	72,488.36	92.46	466.51	5,448.13	5,914.64
10	E	---	9--	240000	---	OTHER EXPENDITURES	4,000.00	0.00	1,550.99	38.77	0.00	2,449.01	2,449.01
10	E	---	---	240000	---	BUILDING ADMINISTRATION	1,449,335.56	120,982.46	1,162,455.07	80.21	466.51	286,413.98	286,880.49
10	E	---	1--	252000	---	SALARIES	199,879.35	15,041.82	144,947.27	72.52	0.00	54,932.08	54,932.08
10	E	---	2--	252000	---	EMPLOYEE BENEFITS	85,522.15	6,766.30	65,735.57	76.86	0.00	19,786.58	19,786.58
10	E	---	3--	252000	---	PURCHASED SERVICES	11,370.00	186.00	7,385.79	64.96	0.00	3,984.21	3,984.21
10	E	---	4--	252000	---	NON-CAPITAL OBJECTS	1,000.00	698.93	1,944.27	194.43	0.00	944.27-	944.27-
10	E	---	9--	252000	---	OTHER EXPENDITURES	7,630.00	0.00	2,287.72	29.98	0.00	5,342.28	5,342.28
10	E	---	---	252000	---	FISCAL	305,401.50	22,693.05	222,300.62	72.79	0.00	83,100.88	83,100.88
10	E	---	1--	253000	---	SALARIES	720,286.81	58,916.84	592,572.50	82.27	0.00	127,714.31	127,714.31
10	E	---	2--	253000	---	EMPLOYEE BENEFITS	328,336.47	30,178.80	297,105.23	90.49	0.00	31,231.24	31,231.24
10	E	---	3--	253000	---	PURCHASED SERVICES	527,052.00	36,749.38	382,439.91	72.56	2,347.70	142,264.39	144,612.09
10	E	---	4--	253000	---	NON-CAPITAL OBJECTS	121,800.00	11,798.67	156,592.09	128.56	146,179.47	180,971.56-	34,792.09-
10	E	---	5--	253000	---	CAPITAL OBJECTS	185,957.00	900.00	7,858.49	4.23	177,557.00	541.51	178,098.51
10	E	---	9--	253000	---	OTHER EXPENDITURES	2,810.00	0.00	390.00	13.88	0.00	2,420.00	2,420.00

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	April 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	---	253000	---	OPERATION	1,886,242.28	138,543.69	1,436,958.22	76.18	326,084.17	123,199.89	449,284.06
10	E	---	4--	254000	---	NON-CAPITAL OBJECTS	0.00	0.00	157.09	0.00	0.00	157.09-	157.09-
10	E	---	---	254000	---	MAINTENANCE	0.00	0.00	157.09	0.00	0.00	157.09-	157.09-
10	E	---	1--	254100	---	SALARIES	50,523.52	4,017.25	37,601.64	74.42	0.00	12,921.88	12,921.88
10	E	---	2--	254100	---	EMPLOYEE BENEFITS	18,343.13	1,594.13	15,264.05	83.21	0.00	3,079.08	3,079.08
10	E	---	4--	254100	---	NON-CAPITAL OBJECTS	0.00	0.00	367.42	0.00	0.00	367.42-	367.42-
10	E	---	---	254100	---	DIRECTION OF MAINTENANCE	68,866.65	5,611.38	53,233.11	77.30	0.00	15,633.54	15,633.54
10	E	---	3--	254200	---	PURCHASED SERVICES	215,300.00	0.00	62,426.83	29.00	0.00	152,873.17	152,873.17
10	E	---	4--	254200	---	NON-CAPITAL OBJECTS	3,400.00	0.00	5,084.26	149.54	0.00	1,684.26-	1,684.26-
10	E	---	5--	254200	---	CAPITAL OBJECTS	0.00	5,784.00	5,784.00	0.00	0.00	5,784.00-	5,784.00-
10	E	---	---	254200	---	SITE REPAIRS	218,700.00	5,784.00	73,295.09	33.51	0.00	145,404.91	145,404.91
10	E	---	3--	254300	---	PURCHASED SERVICES	219,565.00	36,645.44	254,752.77	116.03	1,920.00	37,107.77-	35,187.77-
10	E	---	4--	254300	---	NON-CAPITAL OBJECTS	11,650.00	2,630.80	4,573.11	39.25	16,544.92	9,468.03-	7,076.89
10	E	---	5--	254300	---	CAPITAL OBJECTS	0.00	0.00	21,147.00	0.00	0.00	21,147.00-	21,147.00-
10	E	---	9--	254300	---	OTHER EXPENDITURES	450.00	0.00	0.00	0.00	0.00	450.00	450.00
10	E	---	---	254300	---	BUILDING REPAIRS	231,665.00	39,276.24	280,472.88	121.07	18,464.92	67,272.80-	48,807.88-
10	E	---	3--	254490	---	PURCHASED SERVICES	350.00	278.00	11,835.42	3,381.55	0.00	11,485.42-	11,485.42-
10	E	---	---	254490	---	OTHER EQUIPMENT REPAIRS	350.00	278.00	11,835.42	3,381.55	0.00	11,485.42-	11,485.42-
10	E	---	3--	254500	---	PURCHASED SERVICES	0.00	141.08	8,465.49	0.00	0.00	8,465.49-	8,465.49-
10	E	---	4--	254500	---	NON-CAPITAL OBJECTS	0.00	0.00	8.54	0.00	0.00	8.54-	8.54-
10	E	---	---	254500	---	VEHICLE MAINTENANCE	0.00	141.08	8,474.03	0.00	0.00	8,474.03-	8,474.03-
10	E	---	3--	254900	---	PURCHASED SERVICES	5,775.00	0.00	0.00	0.00	0.00	5,775.00	5,775.00
10	E	---	4--	254900	---	NON-CAPITAL OBJECTS	79,100.00	97.33	4,359.57	5.51	0.00	74,740.43	74,740.43
10	E	---	---	254900	---	OTHER MAINTENANCE	84,875.00	97.33	4,359.57	5.14	0.00	80,515.43	80,515.43
10	E	---	3--	255100	---	PURCHASED SERVICES	0.00	43,984.83	1,849,926.55	0.00	73,180.79	1,923,107.34-	1,849,926.55-
10	E	---	4--	255100	---	NON-CAPITAL OBJECTS	0.00	0.00	137.35	0.00	0.00	137.35-	137.35-
10	E	---	5--	255100	---	CAPITAL OBJECTS	2,330,000.00	0.00	232,220.26	9.97	247,905.00	1,849,874.74	2,097,779.74
10	E	---	9--	255100	---	OTHER EXPENDITURES	0.00	0.00	730.00	0.00	0.00	730.00-	730.00-
10	E	---	---	255100	---	CONSTRUCTION	2,330,000.00	43,984.83	2,083,014.16	89.40	321,085.79	74,099.95-	246,985.84
10	E	---	3--	255200	---	PURCHASED SERVICES	0.00	0.00	1,456.50	0.00	0.00	1,456.50-	1,456.50-
10	E	---	5--	255200	---	CAPITAL OBJECTS	0.00	0.00	1,456.50	0.00	0.00	1,456.50-	1,456.50-

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	April 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	---	255200	---	SITE REPAIRS	0.00	0.00	2,913.00	0.00	0.00	2,913.00-	2,913.00-
10	E	---	3--	255300	---	PURCHASED SERVICES	241,900.00	0.00	41,329.70	17.09	0.00	200,570.30	200,570.30
10	E	---	4--	255300	---	NON-CAPITAL OBJECTS	0.00	0.00	18,753.00	0.00	0.00	18,753.00-	18,753.00-
10	E	---	5--	255300	---	CAPITAL OBJECTS	31,200.00	0.00	159,410.14	510.93	31,391.00	159,601.14-	128,210.14-
10	E	---	---	255300	---	REMODELING	273,100.00	0.00	219,492.84	80.37	31,391.00	22,216.16	53,607.16
10	E	---	3--	255400	---	PURCHASED SERVICES	70,400.00	670.00	49,234.44	69.94	0.00	21,165.56	21,165.56
10	E	---	---	255400	---	RENTAL IN LIEU OF PURCHA	70,400.00	670.00	49,234.44	69.94	0.00	21,165.56	21,165.56
10	E	---	3--	256710	---	PURCHASED SERVICES	1,278,000.00	104,242.84	747,109.93	58.46	0.00	530,890.07	530,890.07
10	E	---	---	256710	---	CONTR TRANSPORTATION-FLE	1,278,000.00	104,242.84	747,109.93	58.46	0.00	530,890.07	530,890.07
10	E	---	3--	256720	---	PURCHASED SERVICES	15,000.00	1,124.14	9,743.33	64.96	0.00	5,256.67	5,256.67
10	E	---	---	256720	---	SHUTTLE SERVICE	15,000.00	1,124.14	9,743.33	64.96	0.00	5,256.67	5,256.67
10	E	---	3--	256741	---	PURCHASED SERVICES	17,500.00	1,668.05	20,513.75	117.22	0.00	3,013.75-	3,013.75-
10	E	---	---	256741	---	OTHER CO-CURRICULAR TRAV	17,500.00	1,668.05	20,513.75	117.22	0.00	3,013.75-	3,013.75-
10	E	---	3--	256742	---	PURCHASED SERVICES	117,000.00	5,949.49	101,954.11	87.14	0.00	15,045.89	15,045.89
10	E	---	---	256742	---	ATHLETIC TRANSPORTATION	117,000.00	5,949.49	101,954.11	87.14	0.00	15,045.89	15,045.89
10	E	---	3--	256770	---	PURCHASED SERVICES	28,000.00	7,976.22	21,707.80	77.53	0.00	6,292.20	6,292.20
10	E	---	---	256770	---	FIELD TRIPS	28,000.00	7,976.22	21,707.80	77.53	0.00	6,292.20	6,292.20
10	E	---	3--	259000	---	PURCHASED SERVICES	0.00	452.20	3,977.22	0.00	0.00	3,977.22-	3,977.22-
10	E	---	---	259000	---	OTHER BUSINESS ADMINISTR	0.00	452.20	3,977.22	0.00	0.00	3,977.22-	3,977.22-
10	E	---	3--	260000	---	PURCHASED SERVICES	111,800.00	16,134.78	104,794.89	93.73	0.00	7,005.11	7,005.11
10	E	---	4--	260000	---	NON-CAPITAL OBJECTS	29,000.00	527.82	9,162.62	31.60	369.67	19,467.71	19,837.38
10	E	---	9--	260000	---	OTHER EXPENDITURES	0.00	0.00	110.00	0.00	0.00	110.00-	110.00-
10	E	---	---	260000	---	CENTRAL SERVICES	140,800.00	16,662.60	114,067.51	81.01	369.67	26,362.82	26,732.49
10	E	---	3--	264400	---	PURCHASED SERVICES	0.00	0.00	414.00	0.00	0.00	414.00-	414.00-
10	E	---	---	264400	---	NONINSTRUCTIONAL STAFF T	0.00	0.00	414.00	0.00	0.00	414.00-	414.00-
10	E	---	7--	270000	---	INSURANCE AND JUDGEMENTS	184,052.00	16,871.14	176,099.35	95.68	0.00	7,952.65	7,952.65
10	E	---	---	270000	---	INSURANCE AND JUDGMENTS	184,052.00	16,871.14	176,099.35	95.68	0.00	7,952.65	7,952.65
10	E	---	6--	283000	---	DEBT REITREMENT	40,000.00	0.00	56,929.51	142.32	0.00	16,929.51-	16,929.51-

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	April 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	---	283000	---	OPERATIONAL DEBT	40,000.00	0.00	56,929.51	142.32	0.00	16,929.51-	16,929.51-
10	E	---	2--	292000	---	EMPLOYEE BENEFITS	210,000.00	0.00	0.00	0.00	0.00	210,000.00	210,000.00
10	E	---	---	292000	---	OTHER RETIREE PAYMENTS	210,000.00	0.00	0.00	0.00	0.00	210,000.00	210,000.00
10	E	---	1--	295000	---	SALARIES	258,811.15	22,641.34	209,094.90	80.79	0.00	49,716.25	49,716.25
10	E	---	2--	295000	---	EMPLOYEE BENEFITS	126,917.91	10,447.53	100,613.58	79.27	0.00	26,304.33	26,304.33
10	E	---	3--	295000	---	PURCHASED SERVICES	256,878.00	1,614.20	264,160.85	102.84	1,546.00	8,828.85-	7,282.85-
10	E	---	4--	295000	---	NON-CAPITAL OBJECTS	63,450.00	1,964.95	93,258.69	146.98	5,036.60	34,845.29-	29,808.69-
10	E	---	5--	295000	---	CAPITAL OBJECTS	197,867.00	0.00	23,644.75	11.95	71,482.00	102,740.25	174,222.25
10	E	---	---	295000	---	ADMINISTRATIVE TECHNOLOG	903,924.06	36,668.02	690,772.77	76.42	78,064.60	135,086.69	213,151.29
10	E	---	2--	299000	---	EMPLOYEE BENEFITS	40,000.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
10	E	---	3--	299000	---	PURCHASED SERVICES	4,486.00	0.00	4,304.50	95.95	0.00	181.50	181.50
10	E	---	4--	299000	---	NON-CAPITAL OBJECTS	0.00	125.87	653.82	0.00	0.00	653.82-	653.82-
10	E	---	---	299000	---	MISCELLANEOUS	44,486.00	125.87	4,958.32	11.15	0.00	39,527.68	39,527.68
10	E	---	---	2-----	---	SUPPORT SERVICES	12,728,940.05	731,975.13	9,473,706.81	74.43	797,636.82	2,457,596.42	3,255,233.24
10	E	---	8--	411000	---	OPERATING TRANSFER - OUT	12,035,466.00	0.00	0.00	0.00	0.00	12,035,466.00	12,035,466.00
10	E	---	---	411000	---	TRANSFER FROM FUND 10	12,035,466.00	0.00	0.00	0.00	0.00	12,035,466.00	12,035,466.00
10	E	---	3--	431000	---	PURCHASED SERVICES	5,000.00	1,666.66	6,256.45	125.13	0.00	1,256.45-	1,256.45-
10	E	---	---	431000	---	GENERAL TUITION PAYMENTS	5,000.00	1,666.66	6,256.45	125.13	0.00	1,256.45-	1,256.45-
10	E	---	3--	435000	---	PURCHASED SERVICES	442,458.00	0.00	0.00	0.00	0.00	442,458.00	442,458.00
10	E	---	---	435000	---	OPEN ENROLLMENT PAYMENTS	442,458.00	0.00	0.00	0.00	0.00	442,458.00	442,458.00
10	E	---	3--	438000	---	PURCHASED SERVICES	405,277.00	0.00	0.00	0.00	0.00	405,277.00	405,277.00
10	E	---	---	438000	---	GENERAL AID REDUCTION	405,277.00	0.00	0.00	0.00	0.00	405,277.00	405,277.00
10	E	---	9--	492000	---	OTHER EXPENDITURES	0.00	0.00	734.73	0.00	0.00	734.73-	734.73-
10	E	---	---	492000	---	OTHER ADJUSTMENTS	0.00	0.00	734.73	0.00	0.00	734.73-	734.73-
10	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	12,888,201.00	1,666.66	6,991.18	0.05	0.00	12,881,209.82	12,881,209.82
10	-	---	---	-----	---	GENERAL FUND	39,013,072.00	1,802,181.38	18,403,592.29	47.17	858,901.17	19,750,578.54	20,609,479.71



Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	April 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
21	E	---	1--	110000	---	SALARIES	0.00	0.00	14,633.36	0.00	0.00	14,633.36-	14,633.36-
21	E	---	2--	110000	---	EMPLOYEE BENEFITS	0.00	0.00	6,374.90	0.00	0.00	6,374.90-	6,374.90-
21	E	---	4--	110000	---	NON-CAPITAL OBJECTS	0.00	125.00	16,843.61	0.00	3,396.55	20,240.16-	16,843.61-
21	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	0.00	125.00	37,851.87	0.00	3,396.55	41,248.42-	37,851.87-
21	E	---	3--	120000	---	PURCHASED SERVICES	0.00	0.00	3,313.65	0.00	0.00	3,313.65-	3,313.65-
21	E	---	4--	120000	---	NON-CAPITAL OBJECTS	0.00	12,165.31	102,145.97	0.00	3,125.04	105,271.01-	102,145.97-
21	E	---	9--	120000	---	OTHER EXPENDITURES	0.00	0.00	1,120.55	0.00	0.00	1,120.55-	1,120.55-
21	E	---	---	120000	---	REGULAR CURRICULUM	0.00	12,165.31	106,580.17	0.00	3,125.04	109,705.21-	106,580.17-
21	E	---	4--	123219	---	NON-CAPITAL OBJECTS	0.00	0.00	19.83	0.00	0.00	19.83-	19.83-
21	E	---	---	123219	---	SPANISH	0.00	0.00	19.83	0.00	0.00	19.83-	19.83-
21	E	---	4--	126000	---	NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	2,792.00	2,792.00-	0.00
21	E	---	---	126000	---	SCIENCE	0.00	0.00	0.00	0.00	2,792.00	2,792.00-	0.00
21	E	---	4--	136000	---	NON-CAPITAL OBJECTS	0.00	502.76	3,110.46	0.00	0.00	3,110.46-	3,110.46-
21	E	---	---	136000	---	TECHNOLOGY EDUCATION	0.00	502.76	3,110.46	0.00	0.00	3,110.46-	3,110.46-
21	E	---	---	1-----	---	INSTRUCTION	0.00	12,793.07	147,562.33	0.00	9,313.59	156,875.92-	147,562.33-
21	E	---	1--	212000	---	SALARIES	0.00	0.00	322.00	0.00	0.00	322.00-	322.00-
21	E	---	2--	212000	---	EMPLOYEE BENEFITS	0.00	0.00	45.61	0.00	0.00	45.61-	45.61-
21	E	---	---	212000	---	SOCIAL WORK	0.00	0.00	367.61	0.00	0.00	367.61-	367.61-
21	E	---	4--	214000	---	NON-CAPITAL OBJECTS	0.00	0.00	47.64	0.00	0.00	47.64-	47.64-
21	E	---	---	214000	---	PUPIL SERVICES - NURSE	0.00	0.00	47.64	0.00	0.00	47.64-	47.64-
21	E	---	4--	222200	---	NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	170.54	170.54-	0.00
21	E	---	---	222200	---	SCHOOL LIBRARY	0.00	0.00	0.00	0.00	170.54	170.54-	0.00
21	E	---	3--	240000	---	PURCHASED SERVICES	0.00	4,755.50	46,869.56	0.00	0.00	46,869.56-	46,869.56-
21	E	---	4--	240000	---	NON-CAPITAL OBJECTS	0.00	39,125.61	193,067.56	0.00	3,929.56	196,997.12-	193,067.56-
21	E	---	5--	240000	---	CAPITAL OBJECTS	0.00	0.00	0.00	0.00	26,493.16	26,493.16-	0.00
21	E	---	9--	240000	---	OTHER EXPENDITURES	0.00	2,707.50	38,526.20	0.00	0.00	38,526.20-	38,526.20-
21	E	---	---	240000	---	BUILDING ADMINISTRATION	0.00	46,588.61	278,463.32	0.00	30,422.72	308,886.04-	278,463.32-
21	E	---	1--	252000	---	SALARIES	0.00	0.00	1,000.00	0.00	0.00	1,000.00-	1,000.00-
21	E	---	2--	252000	---	EMPLOYEE BENEFITS	0.00	0.00	612.19	0.00	0.00	612.19-	612.19-
21	E	---	---	252000	---	FISCAL	0.00	0.00	1,612.19	0.00	0.00	1,612.19-	1,612.19-

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	April 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
21	E	---	3--	256742	---	PURCHASED SERVICES	0.00	0.00	299.99	0.00	0.00	299.99-	299.99-
21	E	---	---	256742	---	ATHLETIC TRANSPORTATION	0.00	0.00	299.99	0.00	0.00	299.99-	299.99-
21	E	---	3--	256770	---	PURCHASED SERVICES	0.00	600.00	10,135.18	0.00	0.00	10,135.18-	10,135.18-
21	E	---	---	256770	---	FIELD TRIPS	0.00	600.00	10,135.18	0.00	0.00	10,135.18-	10,135.18-
21	E	---	---	2-----	---	SUPPORT SERVICES	0.00	47,188.61	290,925.93	0.00	30,593.26	321,519.19-	290,925.93-
21	E	---	3--	450000	---	PURCHASED SERVICES	0.00	0.00	58,141.18	0.00	0.00	58,141.18-	58,141.18-
21	E	---	---	450000	---	POST-SECONDARY SCHOLARSH	0.00	0.00	58,141.18	0.00	0.00	58,141.18-	58,141.18-
21	E	---	9--	491000	---	OTHER EXPENDITURES	0.00	0.00	19,720.00	0.00	0.00	19,720.00-	19,720.00-
21	E	---	---	491000	---	SPEC REV TRANSFERS TO OT	0.00	0.00	19,720.00	0.00	0.00	19,720.00-	19,720.00-
21	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	0.00	0.00	77,861.18	0.00	0.00	77,861.18-	77,861.18-
21	-	---	---	-----	---	GIFT FUND	0.00	59,981.68	516,349.44	0.00	39,906.85	556,256.29-	516,349.44-

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	April 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	1--	152000	---	SALARIES	48,900.00	1,811.72	23,751.09	48.57	0.00	25,148.91	25,148.91
27	E	---	2--	152000	---	EMPLOYEE BENEFITS	34,160.57	2,124.50	20,258.06	59.30	0.00	13,902.51	13,902.51
27	E	---	3--	152000	---	PURCHASED SERVICES	0.00	275.00	1,014.20	0.00	0.00	1,014.20-	1,014.20-
27	E	---	4--	152000	---	NON-CAPITAL OBJECTS	15,500.00	0.00	6,210.13	40.07	0.00	9,289.87	9,289.87
27	E	---	9--	152000	---	OTHER EXPENDITURES	950.00	0.00	204.50	21.53	0.00	745.50	745.50
27	E	---	---	152000	---	EARLY CHILDHOOD	99,510.57	4,211.22	51,437.98	51.69	0.00	48,072.59	48,072.59
27	E	---	4--	156100	---	NON-CAPITAL OBJECTS	0.00	0.00	3,068.99	0.00	0.00	3,068.99-	3,068.99-
27	E	---	---	156100	---	HEARING IMPAIRMENT DEAF/	0.00	0.00	3,068.99	0.00	0.00	3,068.99-	3,068.99-
27	E	---	1--	156110	---	SALARIES	32,696.32	3,842.29	28,915.04	88.44	0.00	3,781.28	3,781.28
27	E	---	2--	156110	---	EMPLOYEE BENEFITS	16,872.54	1,875.10	14,069.55	83.39	0.00	2,802.99	2,802.99
27	E	---	---	156110	---	HEARING IMPAIRMENT	49,568.86	5,717.39	42,984.59	86.72	0.00	6,584.27	6,584.27
27	E	---	1--	156600	---	SALARIES	495,819.20	35,456.88	340,349.05	68.64	0.00	155,470.15	155,470.15
27	E	---	2--	156600	---	EMPLOYEE BENEFITS	275,757.93	20,971.30	197,938.04	71.78	0.00	77,819.89	77,819.89
27	E	---	3--	156600	---	PURCHASED SERVICES	800.00	9,111.80	29,844.15	3,730.52	0.00	29,044.15-	29,044.15-
27	E	---	4--	156600	---	NON-CAPITAL OBJECTS	6,000.00	44.50	1,799.64	29.99	0.00	4,200.36	4,200.36
27	E	---	9--	156600	---	OTHER EXPENDITURES	1,060.00	0.00	450.00	42.45	0.00	610.00	610.00
27	E	---	---	156600	---	SPEECH/LANGUAGE	779,437.13	65,584.48	570,380.88	73.18	0.00	209,056.25	209,056.25
27	E	---	3--	156700	---	PURCHASED SERVICES	0.00	6,748.39	27,101.44	0.00	0.00	27,101.44-	27,101.44-
27	E	---	---	156700	---	VISUALLY IMPAIRED	0.00	6,748.39	27,101.44	0.00	0.00	27,101.44-	27,101.44-
27	E	---	1--	158700	---	SALARIES	2,315,459.60	186,503.87	1,655,233.07	71.49	0.00	660,226.53	660,226.53
27	E	---	2--	158700	---	EMPLOYEE BENEFITS	1,466,156.31	108,579.56	919,853.53	62.74	0.00	546,302.78	546,302.78
27	E	---	3--	158700	---	PURCHASED SERVICES	21,000.00	2,140.00	29,617.17	141.03	0.00	8,617.17-	8,617.17-
27	E	---	4--	158700	---	NON-CAPITAL OBJECTS	125,000.00	5,029.51	77,751.43	62.20	4,821.83	42,426.74	47,248.57
27	E	---	5--	158700	---	CAPITAL OBJECTS	7,000.00	0.00	29,784.00	425.49	0.00	22,784.00-	22,784.00-
27	E	---	9--	158700	---	OTHER EXPENDITURES	1,000.00	694.86	2,031.11	203.11	0.00	1,031.11-	1,031.11-
27	E	---	---	158700	---	CROSS CATEGORICAL	3,935,615.91	302,947.80	2,714,270.31	68.97	4,821.83	1,216,523.77	1,221,345.60
27	E	---	9--	159100	---	OTHER EXPENDITURES	2,000.00	100.00	1,636.00	81.80	0.00	364.00	364.00
27	E	---	---	159100	---	SPECIAL ED ASSISTANTS	2,000.00	100.00	1,636.00	81.80	0.00	364.00	364.00
27	E	---	1--	159180	---	SALARIES	915,335.38	112,037.47	853,422.36	93.24	0.00	61,913.02	61,913.02
27	E	---	2--	159180	---	EMPLOYEE BENEFITS	623,824.00	74,068.81	523,011.69	83.84	0.00	100,812.31	100,812.31
27	E	---	---	159180	---	CROSS CATEGORICAL - ASST	1,539,159.38	186,106.28	1,376,434.05	89.43	0.00	162,725.33	162,725.33
27	E	---	1--	159300	---	SALARIES	22,032.24	1,336.70	10,693.60	48.54	0.00	11,338.64	11,338.64

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	April 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	2--	159300	---	EMPLOYEE BENEFITS	7,103.33	512.08	4,036.04	56.82	0.00	3,067.29	3,067.29
27	E	---	4--	159300	---	NON-CAPITAL OBJECTS	500.00	0.00	1,332.70	266.54	0.00	832.70-	832.70-
27	E	---	---	159300	---	ADAPTIVE PHY ED	29,635.57	1,848.78	16,062.34	54.20	0.00	13,573.23	13,573.23
27	E	---	---	1-----	---	INSTRUCTION	6,434,927.42	573,264.34	4,803,376.58	74.65	4,821.83	1,626,729.01	1,631,550.84
27	E	---	1--	212000	---	SALARIES	92,975.00	6,654.18	43,758.45	47.06	0.00	49,216.55	49,216.55
27	E	---	2--	212000	---	EMPLOYEE BENEFITS	60,179.22	4,252.89	32,028.61	53.22	0.00	28,150.61	28,150.61
27	E	---	3--	212000	---	PURCHASED SERVICES	500.00	0.00	0.00	0.00	0.00	500.00	500.00
27	E	---	---	212000	---	SOCIAL WORK	153,654.22	10,907.07	75,787.06	49.32	0.00	77,867.16	77,867.16
27	E	---	4--	212200	---	NON-CAPITAL OBJECTS	0.00	0.00	10,016.00	0.00	0.00	10,016.00-	10,016.00-
27	E	---	---	212200	---	Social Work	0.00	0.00	10,016.00	0.00	0.00	10,016.00-	10,016.00-
27	E	---	1--	215000	---	SALARIES	554,952.32	38,322.76	349,907.56	63.05	0.00	205,044.76	205,044.76
27	E	---	2--	215000	---	EMPLOYEE BENEFITS	257,921.81	17,930.07	158,481.80	61.45	0.00	99,440.01	99,440.01
27	E	---	3--	215000	---	PURCHASED SERVICES	500.00	0.00	153.28	30.66	149.00	197.72	346.72
27	E	---	4--	215000	---	NON-CAPITAL OBJECTS	4,000.00	0.00	888.53	22.21	0.00	3,111.47	3,111.47
27	E	---	---	215000	---	PSYCHOLOGICAL SERVICES	817,374.13	56,252.83	509,431.17	62.33	149.00	307,793.96	307,942.96
27	E	---	3--	215200	---	PURCHASED SERVICES	0.00	0.00	912.70	0.00	0.00	912.70-	912.70-
27	E	---	4--	215200	---	NON-CAPITAL OBJECTS	5,850.00	1,930.81	6,232.20	106.53	5,320.00	5,702.20-	382.20-
27	E	---	5--	215200	---	CAPITAL OBJECTS	0.00	0.00	12,050.00	0.00	0.00	12,050.00-	12,050.00-
27	E	---	9--	215200	---	OTHER EXPENDITURES	0.00	0.00	590.00	0.00	0.00	590.00-	590.00-
27	E	---	---	215200	---	DIRECT PSYCHOLOGICAL SER	5,850.00	1,930.81	19,784.90	338.20	5,320.00	19,254.90-	13,934.90-
27	E	---	1--	218100	---	SALARIES	246,340.25	21,926.77	196,092.15	79.60	0.00	50,248.10	50,248.10
27	E	---	2--	218100	---	EMPLOYEE BENEFITS	101,769.81	8,580.16	77,202.45	75.86	0.00	24,567.36	24,567.36
27	E	---	3--	218100	---	PURCHASED SERVICES	600.00	3,040.83	9,889.32	1,648.22	0.00	9,289.32-	9,289.32-
27	E	---	4--	218100	---	NON-CAPITAL OBJECTS	5,600.00	69.59	3,474.73	62.05	582.74	1,542.53	2,125.27
27	E	---	9--	218100	---	OTHER EXPENDITURES	310.00	0.00	278.00	89.68	0.00	32.00	32.00
27	E	---	---	218100	---	OCCUPATIONAL THERAPY	354,620.06	33,617.35	286,936.65	80.91	582.74	67,100.67	67,683.41
27	E	---	1--	218200	---	SALARIES	71,913.00	5,992.76	47,942.08	66.67	0.00	23,970.92	23,970.92
27	E	---	2--	218200	---	EMPLOYEE BENEFITS	37,575.65	3,090.19	24,303.35	64.68	0.00	13,272.30	13,272.30
27	E	---	3--	218200	---	PURCHASED SERVICES	600.00	1,066.68	12,963.95	2,160.66	0.00	12,363.95-	12,363.95-
27	E	---	4--	218200	---	NON-CAPITAL OBJECTS	3,000.00	0.00	871.94	29.06	2,514.12	386.06-	2,128.06
27	E	---	5--	218200	---	CAPITAL OBJECTS	0.00	5,674.50	5,674.50	0.00	4,506.00	10,180.50-	5,674.50-
27	E	---	---	218200	---	PHYSICAL THERAPY	113,088.65	15,824.13	91,755.82	81.14	7,020.12	14,312.71	21,332.83

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	April 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	3--	219000	---	PURCHASED SERVICES	0.00	0.00	225.00	0.00	0.00	225.00-	225.00-
27	E	---	4--	219000	---	NON-CAPITAL OBJECTS	1,200.00	0.00	994.63	82.89	0.00	205.37	205.37
27	E	---	---	219000	---	OTHER PUPIL SERVICES	1,200.00	0.00	1,219.63	101.64	0.00	19.63-	19.63-
27	E	---	1--	221200	---	SALARIES	0.00	132.25	2,426.50	0.00	0.00	2,426.50-	2,426.50-
27	E	---	2--	221200	---	EMPLOYEE BENEFITS	0.00	19.02	348.26	0.00	0.00	348.26-	348.26-
27	E	---	---	221200	---	CURRICULUM DEVELOPMENT	0.00	151.27	2,774.76	0.00	0.00	2,774.76-	2,774.76-
27	E	---	1--	221300	---	SALARIES	55,000.00	4,173.37	53,394.51	97.08	0.00	1,605.49	1,605.49
27	E	---	2--	221300	---	EMPLOYEE BENEFITS	5,000.00	583.24	11,085.73	221.71	0.00	6,085.73-	6,085.73-
27	E	---	3--	221300	---	PURCHASED SERVICES	20,000.00	0.00	5,748.02	28.74	0.00	14,251.98	14,251.98
27	E	---	4--	221300	---	NON-CAPITAL OBJECTS	5,500.00	100.00	2,351.87	42.76	134.90	3,013.23	3,148.13
27	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	85,500.00	4,856.61	72,580.13	84.89	134.90	12,784.97	12,919.87
27	E	---	1--	221900	---	SALARIES	0.00	0.00	4,135.43	0.00	0.00	4,135.43-	4,135.43-
27	E	---	2--	221900	---	EMPLOYEE BENEFITS	0.00	0.00	576.75	0.00	0.00	576.75-	576.75-
27	E	---	4--	221900	---	NON-CAPITAL OBJECTS	3,500.00	0.00	5,015.93	143.31	0.00	1,515.93-	1,515.93-
27	E	---	---	221900	---	OTHER IMPROVEMENT OF INS	3,500.00	0.00	9,728.11	277.95	0.00	6,228.11-	6,228.11-
27	E	---	1--	223300	---	SALARIES	119,867.00	9,988.92	99,889.20	83.33	0.00	19,977.80	19,977.80
27	E	---	2--	223300	---	EMPLOYEE BENEFITS	29,701.14	2,476.56	24,434.64	82.27	0.00	5,266.50	5,266.50
27	E	---	3--	223300	---	PURCHASED SERVICES	0.00	0.00	3,726.00	0.00	0.00	3,726.00-	3,726.00-
27	E	---	---	223300	---	SUP/COOR EXCEPTIONAL EDU	149,568.14	12,465.48	128,049.84	85.61	0.00	21,518.30	21,518.30
27	E	---	1--	223390	---	SALARIES	47,585.52	7,841.79	73,592.05	154.65	0.00	26,006.53-	26,006.53-
27	E	---	2--	223390	---	EMPLOYEE BENEFITS	32,933.93	5,457.81	52,799.41	160.32	0.00	19,865.48-	19,865.48-
27	E	---	3--	223390	---	PURCHASED SERVICES	3,726.00	0.00	1,846.25	49.55	0.00	1,879.75	1,879.75
27	E	---	---	223390	---	SPECIAL ED SUPERIVSION &	84,245.45	13,299.60	128,237.71	152.22	0.00	43,992.26-	43,992.26-
27	E	---	3--	252000	---	PURCHASED SERVICES	0.00	0.00	12,480.00	0.00	0.00	12,480.00-	12,480.00-
27	E	---	---	252000	---	FISCAL	0.00	0.00	12,480.00	0.00	0.00	12,480.00-	12,480.00-
27	E	---	4--	254490	---	NON-CAPITAL OBJECTS	0.00	0.00	389.00	0.00	0.00	389.00-	389.00-
27	E	---	---	254490	---	OTHER EQUIPMENT REPAIRS	0.00	0.00	389.00	0.00	0.00	389.00-	389.00-
27	E	---	5--	255200	---	CAPITAL OBJECTS	0.00	0.00	108,949.58	0.00	20,672.58-	88,277.00-	108,949.58-
27	E	---	---	255200	---	SITE REPAIRS	0.00	0.00	108,949.58	0.00	20,672.58-	88,277.00-	108,949.58-
27	E	---	3--	255400	---	PURCHASED SERVICES	10,000.00	0.00	18,023.87	180.24	0.00	8,023.87-	8,023.87-
27	E	---	---	255400	---	RENTAL IN LIEU OF PURCHA	10,000.00	0.00	18,023.87	180.24	0.00	8,023.87-	8,023.87-

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	April 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	1--	256250	---	SALARIES	69,543.00	7,906.81	54,774.74	78.76	0.00	14,768.26	14,768.26
27	E	---	2--	256250	---	EMPLOYEE BENEFITS	48,354.93	5,626.64	42,574.08	88.04	0.00	5,780.85	5,780.85
27	E	---	3--	256250	---	PURCHASED SERVICES	15,000.00	1,848.69	16,283.17	108.55	0.00	1,283.17-	1,283.17-
27	E	---	---	256250	---	SP ED TRANSPORTATION - D	132,897.93	15,382.14	113,631.99	85.50	0.00	19,265.94	19,265.94
27	E	---	5--	256300	---	CAPITAL OBJECTS	0.00	0.00	0.00	0.00	141,066.00	141,066.00-	0.00
27	E	---	---	256300	---	VEHICLE ACQUISITION	0.00	0.00	0.00	0.00	141,066.00	141,066.00-	0.00
27	E	---	3--	256600	---	PURCHASED SERVICES	12,000.00	875.45	12,984.13	108.20	0.00	984.13-	984.13-
27	E	---	4--	256600	---	NON-CAPITAL OBJECTS	0.00	0.00	62.08	0.00	0.00	62.08-	62.08-
27	E	---	---	256600	---	VEHICLE SERVICING	12,000.00	875.45	13,046.21	108.72	0.00	1,046.21-	1,046.21-
27	E	---	3--	256770	---	PURCHASED SERVICES	4,000.00	312.52	1,202.90	30.07	0.00	2,797.10	2,797.10
27	E	---	---	256770	---	FIELD TRIPS	4,000.00	312.52	1,202.90	30.07	0.00	2,797.10	2,797.10
27	E	---	7--	256800	---	INSURANCE AND JUDGEMENTS	4,000.00	1,112.83	1,112.83	27.82	0.00	2,887.17	2,887.17
27	E	---	---	256800	---	INSURANCE SERVICES	4,000.00	1,112.83	1,112.83	27.82	0.00	2,887.17	2,887.17
27	E	---	3--	263300	---	PURCHASED SERVICES	2,000.00	13.30	4,068.79	203.44	0.00	2,068.79-	2,068.79-
27	E	---	---	263300	---	PUBLIC INFORMATION	2,000.00	13.30	4,068.79	203.44	0.00	2,068.79-	2,068.79-
27	E	---	3--	264400	---	PURCHASED SERVICES	2,500.00	339.15	2,982.93	119.32	0.00	482.93-	482.93-
27	E	---	---	264400	---	NONINSTRUCTIONAL STAFF T	2,500.00	339.15	2,982.93	119.32	0.00	482.93-	482.93-
27	E	---	---	2-----	---	SUPPORT SERVICES	1,935,998.58	167,340.54	1,612,189.88	83.27	133,600.18	190,208.52	323,808.70
27	E	---	3--	436000	---	PURCHASED SERVICES	0.00	157.50	5,683.75	0.00	0.00	5,683.75-	5,683.75-
27	E	---	---	436000	---	SPECIAL EDUCATION PAYMEN	0.00	157.50	5,683.75	0.00	0.00	5,683.75-	5,683.75-
27	E	---	3--	436611	---	PURCHASED SERVICES	48,118.00	0.00	24,958.00	51.87	0.00	23,160.00	23,160.00
27	E	---	---	436611	---	HEARING IMPAIRMENT	48,118.00	0.00	24,958.00	51.87	0.00	23,160.00	23,160.00
27	E	---	3--	436670	---	PURCHASED SERVICES	25,207.00	0.00	12,281.75	48.72	0.00	12,925.25	12,925.25
27	E	---	---	436670	---	VISUAL IMPAIRMENT	25,207.00	0.00	12,281.75	48.72	0.00	12,925.25	12,925.25
27	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	73,325.00	157.50	42,923.50	58.54	0.00	30,401.50	30,401.50
27	-	---	---	-----	---	SPECIAL EDUCATION FUND	8,444,251.00	740,762.38	6,458,489.96	76.48	138,422.01	1,847,339.03	1,985,761.04

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	April 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
38	E	---	6--	281000	---	DEBT REITREMENT	85,682.00	0.00	85,681.90	100.00	0.00	0.10	0.10
38	E	---	---	281000	---	LONG-TERM CAPITAL DEBT	85,682.00	0.00	85,681.90	100.00	0.00	0.10	0.10
38	E	---	---	2-----	---	SUPPORT SERVICES	85,682.00	0.00	85,681.90	100.00	0.00	0.10	0.10
38	-	---	---	-----	---	Non-Referendum Debt Serv	85,682.00	0.00	85,681.90	100.00	0.00	0.10	0.10

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	April 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
50	E	---	4--	252000	---	NON-CAPITAL OBJECTS	0.00	0.00	219.52	0.00	0.00	219.52-	219.52-
50	E	---	---	252000	---	FISCAL	0.00	0.00	219.52	0.00	0.00	219.52-	219.52-
50	E	---	3--	254300	---	PURCHASED SERVICES	0.00	0.00	828.97	0.00	0.00	828.97-	828.97-
50	E	---	---	254300	---	BUILDING REPAIRS	0.00	0.00	828.97	0.00	0.00	828.97-	828.97-
50	E	---	1--	257000	---	SALARIES	92,758.52	10,719.42	39,011.70	42.06	0.00	53,746.82	53,746.82
50	E	---	2--	257000	---	EMPLOYEE BENEFITS	60,639.69	2,398.37	12,033.40	19.84	0.00	48,606.29	48,606.29
50	E	---	3--	257000	---	PURCHASED SERVICES	1,315,000.00	4,658.95	893,258.65	67.93	2,528.50-	424,269.85	421,741.35
50	E	---	4--	257000	---	NON-CAPITAL OBJECTS	0.00	1,525.98	56,611.43	0.00	0.00	56,611.43-	56,611.43-
50	E	---	5--	257000	---	CAPITAL OBJECTS	0.00	52,255.00	62,448.87	0.00	0.00	62,448.87-	62,448.87-
50	E	---	9--	257000	---	OTHER EXPENDITURES	3,000.00	0.00	2,841.52	94.72	0.00	158.48	158.48
50	E	---	---	257000	---	FOOD SERVICES	1,471,398.21	71,557.72	1,066,205.57	72.46	2,528.50-	407,721.14	405,192.64
50	E	---	3--	264400	---	PURCHASED SERVICES	0.00	0.00	10.00	0.00	0.00	10.00-	10.00-
50	E	---	---	264400	---	NONINSTRUCTIONAL STAFF T	0.00	0.00	10.00	0.00	0.00	10.00-	10.00-
50	E	---	3--	295000	---	PURCHASED SERVICES	6,917.00	0.00	6,917.00	100.00	0.00	0.00	0.00
50	E	---	---	295000	---	ADMINISTRATIVE TECHNOLOG	6,917.00	0.00	6,917.00	100.00	0.00	0.00	0.00
50	E	---	---	2-----	---	SUPPORT SERVICES	1,478,315.21	71,557.72	1,074,181.06	72.66	2,528.50-	406,662.65	404,134.15
50	-	---	---	-----	---	FOOD SERVICE FUND	1,478,315.21	71,557.72	1,074,181.06	72.66	2,528.50-	406,662.65	404,134.15



Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	April 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
73	E	---	9--	420000	---	OTHER EXPENDITURES	0.00	1,170.31	527,465.38	0.00	0.00	527,465.38-	527,465.38-
73	E	---	---	420000	---	TRUST FUND AWARD/SCHOLAR	0.00	1,170.31	527,465.38	0.00	0.00	527,465.38-	527,465.38-
73	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	0.00	1,170.31	527,465.38	0.00	0.00	527,465.38-	527,465.38-
73	-	---	---	-----	---	FIDUCIARY FUND	0.00	1,170.31	527,465.38	0.00	0.00	527,465.38-	527,465.38-

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	April 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
80	E	---	1--	229000	---	SALARIES	0.00	0.00	198.25	0.00	0.00	198.25-	198.25-
80	E	---	2--	229000	---	EMPLOYEE BENEFITS	0.00	0.00	27.67	0.00	0.00	27.67-	27.67-
80	E	---	---	229000	---	OTHER INSTRUCTIONAL STAF	0.00	0.00	225.92	0.00	0.00	225.92-	225.92-
80	E	---	3--	230000	---	PURCHASED SERVICES	0.00	2.30	300.24	0.00	0.00	300.24-	300.24-
80	E	---	---	230000	---	GENERAL ADMINISTRATION	0.00	2.30	300.24	0.00	0.00	300.24-	300.24-
80	E	---	1--	232200	---	SALARIES	14,000.00	1,168.82	12,333.10	88.09	0.00	1,666.90	1,666.90
80	E	---	2--	232200	---	EMPLOYEE BENEFITS	1,950.00	89.40	958.76	49.17	0.00	991.24	991.24
80	E	---	3--	232200	---	PURCHASED SERVICES	52,000.00	0.00	0.00	0.00	0.00	52,000.00	52,000.00
80	E	---	5--	232200	---	CAPITAL OBJECTS	0.00	0.00	9,789.00	0.00	0.00	9,789.00-	9,789.00-
80	E	---	---	232200	---	COMMUNITY RELATIONS	67,950.00	1,258.22	23,080.86	33.97	0.00	44,869.14	44,869.14
80	E	---	1--	240000	---	SALARIES	8,889.97	0.00	12.03	0.14	0.00	8,877.94	8,877.94
80	E	---	2--	240000	---	EMPLOYEE BENEFITS	7,013.64	0.00	1.74	0.02	0.00	7,011.90	7,011.90
80	E	---	4--	240000	---	NON-CAPITAL OBJECTS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
80	E	---	9--	240000	---	OTHER EXPENDITURES	0.00	5.00	55.00	0.00	0.00	55.00-	55.00-
80	E	---	---	240000	---	BUILDING ADMINISTRATION	20,903.61	5.00	68.77	0.33	0.00	20,834.84	20,834.84
80	E	---	3--	253000	---	PURCHASED SERVICES	0.00	0.00	0.00	0.00	5,000.00	5,000.00-	0.00
80	E	---	5--	253000	---	CAPITAL OBJECTS	118,972.00	600.00	3,208.50	2.70	118,371.00	2,607.50-	115,763.50
80	E	---	---	253000	---	OPERATION	118,972.00	600.00	3,208.50	2.70	123,371.00	7,607.50-	115,763.50
80	E	---	3--	254490	---	PURCHASED SERVICES	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
80	E	---	---	254490	---	OTHER EQUIPMENT REPAIRS	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
80	E	---	5--	255300	---	CAPITAL OBJECTS	0.00	0.00	8,968.86	0.00	20,927.33	29,896.19-	8,968.86-
80	E	---	---	255300	---	REMODELING	0.00	0.00	8,968.86	0.00	20,927.33	29,896.19-	8,968.86-
80	E	---	3--	256790	---	PURCHASED SERVICES	31,000.00	480.12	25,601.09	82.58	0.00	5,398.91	5,398.91
80	E	---	---	256790	---	OTHER CONTRACTED TRANSP	31,000.00	480.12	25,601.09	82.58	0.00	5,398.91	5,398.91
80	E	---	3--	264400	---	PURCHASED SERVICES	0.00	129.00	338.00	0.00	0.00	338.00-	338.00-
80	E	---	---	264400	---	NONINSTRUCTIONAL STAFF T	0.00	129.00	338.00	0.00	0.00	338.00-	338.00-
80	E	---	---	2-----	---	SUPPORT SERVICES	248,825.61	2,474.64	61,792.24	24.83	144,298.33	42,735.04	187,033.37
80	E	---	1--	310000	---	SALARIES	18,000.00	0.00	9,000.00	50.00	0.00	9,000.00	9,000.00
80	E	---	2--	310000	---	EMPLOYEE BENEFITS	2,800.00	0.00	1,280.51	45.73	0.00	1,519.49	1,519.49
80	E	---	3--	310000	---	PURCHASED SERVICES	2,000.00	104.00	565.25	28.26	0.00	1,434.75	1,434.75

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	April 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
80	E	---	4--	310000	---	NON-CAPITAL OBJECTS	700.00	0.00	121.02	17.29	0.00	578.98	578.98
80	E	---	---	310000	---	COMMUNITY SRVCS - ADULT	23,500.00	104.00	10,966.78	46.67	0.00	12,533.22	12,533.22
80	E	---	1--	390000	---	SALARIES	211,215.37	33,678.37	282,252.55	133.63	0.00	71,037.18-	71,037.18-
80	E	---	2--	390000	---	EMPLOYEE BENEFITS	74,757.76	9,434.65	81,586.17	109.13	0.00	6,828.41-	6,828.41-
80	E	---	3--	390000	---	PURCHASED SERVICES	31,500.00	1,328.01	59,488.88	188.85	3,500.00	31,488.88-	27,988.88-
80	E	---	4--	390000	---	NON-CAPITAL OBJECTS	21,000.00	7,775.35	64,038.56	304.95	11,313.00	54,351.56-	43,038.56-
80	E	---	9--	390000	---	OTHER EXPENDITURES	0.00	1,647.00	13,001.22	0.00	0.00	13,001.22-	13,001.22-
80	E	---	---	390000	---	COMMUNITY SERVICES - OTH	338,473.13	53,863.38	500,367.38	147.83	14,813.00	176,707.25-	161,894.25-
80	E	---	1--	393000	---	SALARIES	132,654.00	6,311.28	98,436.89	74.21	0.00	34,217.11	34,217.11
80	E	---	2--	393000	---	EMPLOYEE BENEFITS	43,217.24	2,679.92	29,506.98	68.28	0.00	13,710.26	13,710.26
80	E	---	3--	393000	---	PURCHASED SERVICES	13,700.00	975.00	8,730.34	63.73	0.00	4,969.66	4,969.66
80	E	---	4--	393000	---	NON-CAPITAL OBJECTS	23,000.00	94.20	15,404.81	66.98	2,000.00	5,595.19	7,595.19
80	E	---	5--	393000	---	CAPITAL OBJECTS	0.00	0.00	2,939.20	0.00	14,590.00	17,529.20-	2,939.20-
80	E	---	9--	393000	---	OTHER EXPENDITURES	450.00	0.00	1,100.00	244.44	0.00	650.00-	650.00-
80	E	---	---	393000	---	RECREATION ATHLETIC COMM	213,021.24	10,060.40	156,118.22	73.29	16,590.00	40,313.02	56,903.02
80	E	---	---	3-----	---	COMMUNITY SERVICES	574,994.37	64,027.78	667,452.38	116.08	31,403.00	123,861.01-	92,458.01-
80	E	---	9--	491000	---	OTHER EXPENDITURES	8,250.00	704.09	8,454.09	102.47	0.00	204.09-	204.09-
80	E	---	---	491000	---	SPEC REV TRANSFERS TO OT	8,250.00	704.09	8,454.09	102.47	0.00	204.09-	204.09-
80	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	8,250.00	704.09	8,454.09	102.47	0.00	204.09-	204.09-
80	-	---	---	-----	---	COMMUNITY SERVICE FUND	832,069.98	67,206.51	737,698.71	88.66	175,701.33	81,330.06-	94,371.27

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	April 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
99	E	---	1--	110000	---	SALARIES	1,763,178.00	155,963.58	1,603,277.38	90.93	0.00	159,900.62	159,900.62
99	E	---	2--	110000	---	EMPLOYEE BENEFITS	908,828.23	78,880.76	785,342.38	86.41	0.00	123,485.85	123,485.85
99	E	---	3--	110000	---	PURCHASED SERVICES	795,000.00	2,252.37	77,598.55	9.76	7,075.00	710,326.45	717,401.45
99	E	---	4--	110000	---	NON-CAPITAL OBJECTS	1,025,000.00	45,337.51	663,662.64	64.75	498,129.83	136,792.47-	361,337.36
99	E	---	9--	110000	---	OTHER EXPENDITURES	0.00	8,413.78	45,283.21	0.00	0.00	45,283.21-	45,283.21-
99	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	4,492,006.23	290,848.00	3,175,164.16	70.68	505,204.83	811,637.24	1,316,842.07
99	E	---	3--	120000	---	PURCHASED SERVICES	0.00	8,420.52	12,500.05	0.00	0.00	12,500.05-	12,500.05-
99	E	---	4--	120000	---	NON-CAPITAL OBJECTS	0.00	34,946.62	42,230.06	0.00	0.00	42,230.06-	42,230.06-
99	E	---	9--	120000	---	OTHER EXPENDITURES	0.00	103.78	1,655.65	0.00	0.00	1,655.65-	1,655.65-
99	E	---	---	120000	---	REGULAR CURRICULUM	0.00	43,470.92	56,385.76	0.00	0.00	56,385.76-	56,385.76-
99	E	---	1--	121000	---	SALARIES	186,795.00	15,566.28	155,662.80	83.33	0.00	31,132.20	31,132.20
99	E	---	2--	121000	---	EMPLOYEE BENEFITS	108,970.29	8,957.52	88,195.48	80.94	0.00	20,774.81	20,774.81
99	E	---	---	121000	---	ART	295,765.29	24,523.80	243,858.28	82.45	0.00	51,907.01	51,907.01
99	E	---	1--	122000	---	SALARIES	247,983.00	26,992.78	268,857.80	108.42	0.00	20,874.80-	20,874.80-
99	E	---	2--	122000	---	EMPLOYEE BENEFITS	72,832.36	12,509.98	115,909.04	159.14	0.00	43,076.68-	43,076.68-
99	E	---	---	122000	---	ENGLISH LANGUAGE	320,815.36	39,502.76	384,766.84	119.93	0.00	63,951.48-	63,951.48-
99	E	---	1--	122115	---	SALARIES	163,300.00	13,908.00	137,881.44	84.43	0.00	25,418.56	25,418.56
99	E	---	2--	122115	---	EMPLOYEE BENEFITS	63,223.64	5,260.48	51,465.94	81.40	0.00	11,757.70	11,757.70
99	E	---	---	122115	---	INTERVENTION	226,523.64	19,168.48	189,347.38	83.59	0.00	37,176.26	37,176.26
99	E	---	1--	123219	---	SALARIES	166,900.00	13,908.34	139,083.40	83.33	0.00	27,816.60	27,816.60
99	E	---	2--	123219	---	EMPLOYEE BENEFITS	78,575.48	8,602.26	69,395.39	88.32	0.00	9,180.09	9,180.09
99	E	---	---	123219	---	SPANISH	245,475.48	22,510.60	208,478.79	84.93	0.00	36,996.69	36,996.69
99	E	---	1--	124000	---	SALARIES	166,900.00	17,475.02	174,750.20	104.70	0.00	7,850.20-	7,850.20-
99	E	---	2--	124000	---	EMPLOYEE BENEFITS	63,018.92	4,709.64	55,832.22	88.60	0.00	7,186.70	7,186.70
99	E	---	---	124000	---	MATHEMATICS	229,918.92	22,184.66	230,582.42	100.29	0.00	663.50-	663.50-
99	E	---	1--	126000	---	SALARIES	245,405.00	20,811.21	208,348.82	84.90	0.00	37,056.18	37,056.18
99	E	---	2--	126000	---	EMPLOYEE BENEFITS	130,901.80	10,734.48	106,157.20	81.10	0.00	24,744.60	24,744.60
99	E	---	---	126000	---	SCIENCE	376,306.80	31,545.69	314,506.02	83.58	0.00	61,800.78	61,800.78
99	E	---	1--	127000	---	SALARIES	257,725.60	21,477.16	214,771.60	83.33	0.00	42,954.00	42,954.00
99	E	---	2--	127000	---	EMPLOYEE BENEFITS	90,740.48	9,665.02	75,700.57	83.43	0.00	15,039.91	15,039.91
99	E	---	---	127000	---	SOCIAL SCIENCE	348,466.08	31,142.18	290,472.17	83.36	0.00	57,993.91	57,993.91

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	April 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
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99	E	---	1--	132000	---	SALARIES	92,800.00	7,733.36	77,333.60	83.33	0.00	15,466.40	15,466.40
99	E	---	2--	132000	---	EMPLOYEE BENEFITS	40,675.28	3,318.08	32,545.45	80.01	0.00	8,129.83	8,129.83
99	E	---	---	132000	---	BUSINESS OCCUPATIONS	133,475.28	11,051.44	109,879.05	82.32	0.00	23,596.23	23,596.23
99	E	---	1--	135000	---	SALARIES	0.00	509.52	4,330.96	0.00	0.00	4,330.96-	4,330.96-
99	E	---	2--	135000	---	EMPLOYEE BENEFITS	0.00	72.58	613.52	0.00	0.00	613.52-	613.52-
99	E	---	---	135000	---	HOME ECONOMICS	0.00	582.10	4,944.48	0.00	0.00	4,944.48-	4,944.48-
99	E	---	1--	143000	---	SALARIES	228,515.00	19,042.96	190,429.60	83.33	0.00	38,085.40	38,085.40
99	E	---	2--	143000	---	EMPLOYEE BENEFITS	111,594.83	9,247.32	90,606.10	81.19	0.00	20,988.73	20,988.73
99	E	---	---	143000	---	PHYSICAL EDUCATION	340,109.83	28,290.28	281,035.70	82.63	0.00	59,074.13	59,074.13
99	E	---	3--	156600	---	PURCHASED SERVICES	0.00	0.00	23.30	0.00	0.00	23.30-	23.30-
99	E	---	---	156600	---	SPEECH/LANGUAGE	0.00	0.00	23.30	0.00	0.00	23.30-	23.30-
99	E	---	1--	161000	---	SALARIES	0.00	0.00	3,687.50	0.00	0.00	3,687.50-	3,687.50-
99	E	---	2--	161000	---	EMPLOYEE BENEFITS	0.00	0.00	526.72	0.00	0.00	526.72-	526.72-
99	E	---	3--	161000	---	PURCHASED SERVICES	0.00	2,600.00	4,250.00	0.00	0.00	4,250.00-	4,250.00-
99	E	---	4--	161000	---	NON-CAPITAL OBJECTS	22,000.00	0.00	3,435.80	15.62	0.00	18,564.20	18,564.20
99	E	---	---	161000	---	CO-CURRICULAR ACADEMIC	22,000.00	2,600.00	11,900.02	54.09	0.00	10,099.98	10,099.98
99	E	---	4--	162000	---	NON-CAPITAL OBJECTS	17,000.00	0.00	0.00	0.00	0.00	17,000.00	17,000.00
99	E	---	---	162000	---	CO-CURRICULAR ATHLETICS	17,000.00	0.00	0.00	0.00	0.00	17,000.00	17,000.00
99	E	---	3--	165000	---	PURCHASED SERVICES	0.00	13,406.25	26,812.50	0.00	0.00	26,812.50-	26,812.50-
99	E	---	4--	165000	---	NON-CAPITAL OBJECTS	0.00	800.20	1,299.03	0.00	0.00	1,299.03-	1,299.03-
99	E	---	9--	165000	---	OTHER EXPENDITURES	0.00	10,128.17	22,861.19	0.00	0.00	22,861.19-	22,861.19-
99	E	---	---	165000	---	SOCIAL	0.00	24,334.62	50,972.72	0.00	0.00	50,972.72-	50,972.72-
99	E	---	1--	171000	---	SALARIES	77,305.00	6,442.10	64,421.00	83.33	0.00	12,884.00	12,884.00
99	E	---	2--	171000	---	EMPLOYEE BENEFITS	11,472.06	962.02	9,581.56	83.52	0.00	1,890.50	1,890.50
99	E	---	3--	171000	---	PURCHASED SERVICES	0.00	18.51	268.15	0.00	0.00	268.15-	268.15-
99	E	---	---	171000	---	CULTURALLY/SOCIALLY DISA	88,777.06	7,422.63	74,270.71	83.66	0.00	14,506.35	14,506.35
99	E	---	---	1-----	---	INSTRUCTION	7,136,639.97	599,178.16	5,626,587.80	78.84	505,204.83	1,004,847.34	1,510,052.17
99	E	---	1--	213000	---	SALARIES	59,700.00	4,975.00	49,750.00	83.33	0.00	9,950.00	9,950.00
99	E	---	2--	213000	---	EMPLOYEE BENEFITS	34,642.25	2,936.50	28,735.00	82.95	0.00	5,907.25	5,907.25
99	E	---	3--	213000	---	PURCHASED SERVICES	0.00	0.00	2,439.50	0.00	0.00	2,439.50-	2,439.50-
99	E	---	---	213000	---	PUPIL SERVICES - GUIDANC	94,342.25	7,911.50	80,924.50	85.78	0.00	13,417.75	13,417.75

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99	E	---	1--	215000	---	SALARIES	25,935.68	2,161.30	21,613.00	83.33	0.00	4,322.68	4,322.68
99	E	---	2--	215000	---	EMPLOYEE BENEFITS	12,081.89	993.68	9,751.53	80.71	0.00	2,330.36	2,330.36
99	E	---	3--	215000	---	PURCHASED SERVICES	0.00	155.48	671.98	0.00	0.00	671.98-	671.98-
99	E	---	---	215000	---	PSYCHOLOGICAL SERVICES	38,017.57	3,310.46	32,036.51	84.27	0.00	5,981.06	5,981.06
99	E	---	1--	219000	---	SALARIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
99	E	---	3--	219000	---	PURCHASED SERVICES	393,000.00	0.00	844,265.15	214.83	0.00	451,265.15-	451,265.15-
99	E	---	4--	219000	---	NON-CAPITAL OBJECTS	30,000.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
99	E	---	---	219000	---	OTHER PUPIL SERVICES	424,000.00	0.00	844,265.15	199.12	0.00	420,265.15-	420,265.15-
99	E	---	1--	221200	---	SALARIES	827,039.43	17,319.10	243,028.94	29.39	0.00	584,010.49	584,010.49
99	E	---	2--	221200	---	EMPLOYEE BENEFITS	561,688.34	7,134.63	79,401.49	14.14	0.00	482,286.85	482,286.85
99	E	---	3--	221200	---	PURCHASED SERVICES	790,650.00	260.00	260.00	0.03	0.00	790,390.00	790,390.00
99	E	---	4--	221200	---	NON-CAPITAL OBJECTS	258,000.00	0.00	0.00	0.00	0.00	258,000.00	258,000.00
99	E	---	9--	221200	---	OTHER EXPENDITURES	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
99	E	---	---	221200	---	CURRICULUM DEVELOPMENT	2,447,377.77	24,713.73	322,690.43	13.19	0.00	2,124,687.34	2,124,687.34
99	E	---	2--	221300	---	EMPLOYEE BENEFITS	0.00	375.00	4,062.95	0.00	0.00	4,062.95-	4,062.95-
99	E	---	3--	221300	---	PURCHASED SERVICES	135,000.00	1,082.97	95,842.97	70.99	0.00	39,157.03	39,157.03
99	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	135,000.00	1,457.97	99,905.92	74.00	0.00	35,094.08	35,094.08
99	E	---	2--	221500	---	EMPLOYEE BENEFITS	0.00	0.00	241.04	0.00	0.00	241.04-	241.04-
99	E	---	3--	221500	---	PURCHASED SERVICES	0.00	243.00	14,539.35	0.00	0.00	14,539.35-	14,539.35-
99	E	---	---	221500	---	INSTRUCTION RELATED TECH	0.00	243.00	14,780.39	0.00	0.00	14,780.39-	14,780.39-
99	E	---	1--	221900	---	SALARIES	0.00	0.00	2,900.00	0.00	0.00	2,900.00-	2,900.00-
99	E	---	2--	221900	---	EMPLOYEE BENEFITS	0.00	0.00	407.61	0.00	0.00	407.61-	407.61-
99	E	---	---	221900	---	OTHER IMPROVEMENT OF INS	0.00	0.00	3,307.61	0.00	0.00	3,307.61-	3,307.61-
99	E	---	1--	231000	---	SALARIES	0.00	0.00	475.00	0.00	0.00	475.00-	475.00-
99	E	---	2--	231000	---	EMPLOYEE BENEFITS	0.00	0.00	36.33	0.00	0.00	36.33-	36.33-
99	E	---	3--	231000	---	PURCHASED SERVICES	0.00	0.00	1,665.79	0.00	0.00	1,665.79-	1,665.79-
99	E	---	---	231000	---	BOARD OF EDUCATION	0.00	0.00	2,177.12	0.00	0.00	2,177.12-	2,177.12-
99	E	---	3--	231500	---	PURCHASED SERVICES	0.00	0.00	895.00	0.00	0.00	895.00-	895.00-
99	E	---	---	231500	---	BOARD OF EDUCATION - LEG	0.00	0.00	895.00	0.00	0.00	895.00-	895.00-
99	E	---	1--	235000	---	SALARIES	128,309.00	10,692.42	106,924.20	83.33	0.00	21,384.80	21,384.80
99	E	---	2--	235000	---	EMPLOYEE BENEFITS	45,558.66	3,777.10	37,106.80	81.45	0.00	8,451.86	8,451.86
99	E	---	3--	235000	---	PURCHASED SERVICES	0.00	3,917.66-	192,958.51	0.00	0.00	192,958.51-	192,958.51-

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	April 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
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99	E	---	4--	235000	---	NON-CAPITAL OBJECTS	110,000.00	21,535.16	120,603.41	109.64	0.00	10,603.41-	10,603.41-
99	E	---	9--	235000	---	OTHER EXPENDITURES	0.00	65.00	302.95	0.00	0.00	302.95-	302.95-
99	E	---	---	235000	---	CHARTER AUTHORIZER OP. C	283,867.66	32,152.02	457,895.87	161.31	0.00	174,028.21-	174,028.21-
99	E	---	1--	239000	---	SALARIES	68,011.00	5,667.60	56,676.00	83.33	0.00	11,335.00	11,335.00
99	E	---	2--	239000	---	EMPLOYEE BENEFITS	36,063.47	2,980.24	29,243.80	81.09	0.00	6,819.67	6,819.67
99	E	---	---	239000	---	OTHER GENERAL ADMINISTRA	104,074.47	8,647.84	85,919.80	82.56	0.00	18,154.67	18,154.67
99	E	---	1--	240000	---	SALARIES	589,089.28	50,270.21	505,159.05	85.75	0.00	83,930.23	83,930.23
99	E	---	2--	240000	---	EMPLOYEE BENEFITS	393,008.75	30,589.66	299,255.98	76.14	0.00	93,752.77	93,752.77
99	E	---	3--	240000	---	PURCHASED SERVICES	0.00	2,006.63	8,841.86	0.00	0.00	8,841.86-	8,841.86-
99	E	---	9--	240000	---	OTHER EXPENDITURES	0.00	0.00	1,683.74	0.00	0.00	1,683.74-	1,683.74-
99	E	---	---	240000	---	BUILDING ADMINISTRATION	982,098.03	82,866.50	814,940.63	82.98	0.00	167,157.40	167,157.40
99	E	---	1--	252000	---	SALARIES	28,435.21	2,815.74	27,059.92	95.16	0.00	1,375.29	1,375.29
99	E	---	2--	252000	---	EMPLOYEE BENEFITS	15,019.49	1,423.56	13,795.60	91.85	0.00	1,223.89	1,223.89
99	E	---	---	252000	---	FISCAL	43,454.70	4,239.30	40,855.52	94.02	0.00	2,599.18	2,599.18
99	E	---	1--	253000	---	SALARIES	0.00	666.66	6,666.61	0.00	0.00	6,666.61-	6,666.61-
99	E	---	2--	253000	---	EMPLOYEE BENEFITS	0.00	99.36	989.75	0.00	0.00	989.75-	989.75-
99	E	---	3--	253000	---	PURCHASED SERVICES	15,000.00	1,406.62	12,199.93	81.33	0.00	2,800.07	2,800.07
99	E	---	---	253000	---	OPERATION	15,000.00	2,172.64	19,856.29	132.38	0.00	4,856.29-	4,856.29-
99	E	---	3--	254500	---	PURCHASED SERVICES	0.00	175.50	1,951.08	0.00	0.00	1,951.08-	1,951.08-
99	E	---	---	254500	---	VEHICLE MAINTENANCE	0.00	175.50	1,951.08	0.00	0.00	1,951.08-	1,951.08-
99	E	---	3--	255000	---	PURCHASED SERVICES	0.00	0.00	29,197.49	0.00	0.00	29,197.49-	29,197.49-
99	E	---	---	255000	---	FACILITY ACQUISITION/REM	0.00	0.00	29,197.49	0.00	0.00	29,197.49-	29,197.49-
99	E	---	3--	255400	---	PURCHASED SERVICES	135,000.00	4,112.29	58,507.76	43.34	0.00	76,492.24	76,492.24
99	E	---	---	255400	---	RENTAL IN LIEU OF PURCHA	135,000.00	4,112.29	58,507.76	43.34	0.00	76,492.24	76,492.24
99	E	---	3--	263300	---	PURCHASED SERVICES	282,000.00	4,313.10	310,758.70	110.20	0.00	28,758.70-	28,758.70-
99	E	---	---	263300	---	PUBLIC INFORMATION	282,000.00	4,313.10	310,758.70	110.20	0.00	28,758.70-	28,758.70-
99	E	---	3--	264400	---	PURCHASED SERVICES	0.00	0.00	588.00	0.00	0.00	588.00-	588.00-
99	E	---	---	264400	---	NONINSTRUCTIONAL STAFF T	0.00	0.00	588.00	0.00	0.00	588.00-	588.00-
99	E	---	7--	270000	---	INSURANCE AND JUDGEMENTS	58,100.00	0.00	53,027.00	91.27	0.00	5,073.00	5,073.00
99	E	---	---	270000	---	INSURANCE AND JUDGMENTS	58,100.00	0.00	53,027.00	91.27	0.00	5,073.00	5,073.00

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	April 2023-24	2023-24	2023-24	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
99	E	---	6--	281000	---	DEBT RETIREMENT	60,000.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00
99	E	---	---	281000	---	LONG-TERM CAPITAL DEBT	60,000.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00
99	E	---	1--	295000	---	SALARIES	231,947.40	20,687.98	181,288.21	78.16	0.00	50,659.19	50,659.19
99	E	---	2--	295000	---	EMPLOYEE BENEFITS	97,020.18	7,217.32	61,499.52	63.39	0.00	35,520.66	35,520.66
99	E	---	3--	295000	---	PURCHASED SERVICES	12,500.00	24,871.48	68,904.85	551.24	5,925.00	62,329.85-	56,404.85-
99	E	---	4--	295000	---	NON-CAPITAL OBJECTS	0.00	799.00	313,642.21	0.00	13,794.00	327,436.21-	313,642.21-
99	E	---	5--	295000	---	CAPITAL OBJECTS	0.00	0.00	6,547.00	0.00	0.00	6,547.00-	6,547.00-
99	E	---	---	295000	---	ADMINISTRATIVE TECHNOLOG	341,467.58	53,575.78	631,881.79	185.05	19,719.00	310,133.21-	290,414.21-
99	E	---	---	2-----	---	SUPPORT SERVICES	5,443,800.03	229,891.63	3,906,362.56	71.76	19,719.00	1,517,718.47	1,537,437.47
99	E	---	3--	431000	---	PURCHASED SERVICES	0.00	2,911.61	11,613.63	0.00	0.00	11,613.63-	11,613.63-
99	E	---	---	431000	---	GENERAL TUITION PAYMENTS	0.00	2,911.61	11,613.63	0.00	0.00	11,613.63-	11,613.63-
99	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	0.00	2,911.61	11,613.63	0.00	0.00	11,613.63-	11,613.63-
99	-	---	---	-----	---	OTHER PKG/COOP PROGRAM F	12,580,440.00	831,981.40	9,544,563.99	75.87	524,923.83	2,510,952.18	3,035,876.01

Number of Accounts: 2957

\*\*\*\*\* End of report \*\*\*\*\*



Fd	T	Loc	Obj	Func	Prj	Obj	2023-24	April 2023-24	2023-24	2023-24	Encumbered	Unreceived
							Revised Budget	Monthly Revenue	FYTD Revenue	FYTD %	Balance	Balance
10	R	800	211	500000	000	PROPERTY TAX	7,556,875.00	292,263.97	5,260,901.10	69.62	0.00	2,295,973.90
10	R	800	213	500000	000	MOBILE HOME TAX	22,000.00	4,822.65	16,531.68	75.14	0.00	5,468.32
10	R	800	219	500000	000	OTHER TAXES	0.00	0.00	20,341.00	0.00	0.00	20,341.00-
10	R	800	262	500000	000	NON-CAP FOR RESALE	0.00	0.00	966.00	0.00	0.00	966.00-
10	R	800	264	500000	000	NON CAPITAL SURPLUS PROP.	10,000.00	0.00	17,547.01	175.47	0.00	7,547.01-
10	R	800	271	500000	000	ADMISSIONS	30,000.00	0.00	38,919.80	129.73	0.00	8,919.80-
10	R	800	279	500000	000	OTHER SCHOOL ACTIVITY INC	8,000.00	3,902.00	12,978.30	162.23	0.00	4,978.30-
10	R	800	280	500000	000	INTEREST ON INVESTMENTS	75,000.00	4,611.15	128,320.97	171.09	0.00	53,320.97-
10	R	800	290	500000	000	OTHER REVENUE FROM LOC SO	0.00	0.00	2.00	0.00	0.00	2.00-
10	R	800	291	500000	000	GIFTS	5,000.00	0.00	8.00	0.16	0.00	4,992.00
10	R	400	292	500000	000	STUDENT FEES	0.00	0.00	6,720.30	0.00	0.00	6,720.30-
10	R	800	292	500000	000	STUDENT FEES	20,000.00	300.00	19,942.90	99.71	0.00	57.10
10	R	800	293	500000	000	RENTALS	3,000.00	415.00	5,016.25	167.21	0.00	2,016.25-
10	R	800	297	500000	000	STUDENT FINES	500.00	139.82	979.11	195.82	0.00	479.11-
10	R	---	2--	-----	---	*REVENUE FROM LOCAL SOURC	7,730,375.00	306,454.59	5,529,174.42	71.53	0.00	2,201,200.58
10	R	800	343	500000	000	CHGS FOR CO-CURR ACT. TO	5,000.00	3,619.00	3,619.00	72.38	0.00	1,381.00
10	R	800	345	500000	000	GENERAL TUITION-OPEN ENRO	10,879,637.00	0.00	0.00	0.00	0.00	10,879,637.00
10	R	---	3--	-----	---	*INTERDIST PYMNTS WITHIN	10,884,637.00	3,619.00	3,619.00	0.03	0.00	10,881,018.00
10	R	800	612	500000	000	TRANSPORTATION AID	132,000.00	0.00	98,945.00	74.96	0.00	33,055.00
10	R	800	613	500000	000	LIBRARY AID	95,000.00	0.00	0.00	0.00	0.00	95,000.00
10	R	800	613	500000	031	LIBRARY AID	0.00	167,266.00	167,266.00	0.00	0.00	167,266.00-
10	R	800	619	500000	445	OTHER CATEGORICAL AID	0.00	0.00	566.55	0.00	0.00	566.55-
10	R	800	621	500000	000	EQUALIZATION AID	15,585,524.00	0.00	10,130,591.00	65.00	0.00	5,454,933.00
10	R	800	630	500000	522	SPECIAL PROJECT GRANTS	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10	R	800	630	500000	577	SPECIAL PROJECT GRANTS	15,000.00	0.00	0.00	0.00	0.00	15,000.00
10	R	800	630	500000	583	SPECIAL PROJECT GRANTS	23,200.00	0.00	0.00	0.00	0.00	23,200.00
10	R	800	691	500000	000	COMPUTER AID	201,836.00	0.00	0.00	0.00	0.00	201,836.00
10	R	800	695	500000	000	STATE CATEGORICAL AID	1,553,253.00	0.00	1,540,392.00	99.17	0.00	12,861.00
10	R	800	699	500000	000	OTHER REVENUE FROM STATE	64,821.00	0.00	104.00	0.16	0.00	64,717.00
10	R	---	6--	-----	---	*REVENUE FROM STATE SOURC	17,680,634.00	167,266.00	11,937,864.55	67.52	0.00	5,742,769.45
10	R	800	713	500000	400	VOCATIONAL EDUCATION AID	21,204.00	6,431.31	17,055.10	80.43	0.00	4,148.90
10	R	510	730	500000	365	SPECIAL PROJECT GRANT	0.00	0.00	527.95	0.00	0.00	527.95-
10	R	510	730	500000	381	SPECIAL PROJECT GRANT	0.00	0.00	357.44	0.00	0.00	357.44-
10	R	520	730	500000	365	SPECIAL PROJECT GRANT	0.00	0.00	940.00	0.00	0.00	940.00-
10	R	800	730	500000	165	SPECIAL PROJECT GRANT	1,694,506.00	306,510.30	1,178,998.99	69.58	0.00	515,507.01
10	R	800	730	500000	173	SPECIAL PROJECT GRANT	0.00	813.30	2,080.46	0.00	0.00	2,080.46-
10	R	800	730	500000	341	SPECIAL PROJECT GRANT	92,592.76	15,348.00	45,629.95	49.28	0.00	46,962.81

Fd	T	Loc	Obj	Func	Prj	Obj	2023-24 Revised Budget	April 2023-24 Monthly Revenue	2023-24 FYTD Revenue	2023-24 FYTD %	Encumbered Balance	Unreceived Balance
10	R	800	730	500000	365	SPECIAL PROJECT GRANT	60,978.00	7,573.68	38,384.08	62.95	0.00	22,593.92
10	R	800	730	500000	381	SPECIAL PROJECT GRANT	21,962.00	0.00	8,895.03	40.50	0.00	13,066.97
10	R	801	730	500000	165	SPECIAL PROJECT GRANT	300,000.00	0.00	77,580.55	25.86	0.00	222,419.45
10	R	510	751	500000	141	ECIA - CHAPTER 1	0.00	5,750.51	12,513.18	0.00	0.00	12,513.18-
10	R	800	751	500000	141	ECIA - CHAPTER 1	311,183.24	116,200.93	180,768.06	58.09	0.00	130,415.18
10	R	800	780	500000	000	FED-DHS	90,000.00	0.00	0.00	0.00	0.00	90,000.00
10	R	---	7--	-----	---	*REVENUE FROM FEDERAL SOU	2,592,426.00	458,628.03	1,563,730.79	60.32	0.00	1,028,695.21
10	R	800	861	500000	000	EQUIPMENT SALES	3,000.00	0.00	4,851.00	161.70	0.00	1,851.00-
10	R	---	8--	-----	---	*OTHER FINANCING SOURCES	3,000.00	0.00	4,851.00	161.70	0.00	1,851.00-
10	R	800	971	500000	000	REFUND OF DISB - AIDABLE	120,000.00	0.00	95,263.93	79.39	0.00	24,736.07
10	R	800	972	500000	000	REFUND OF DISB - NON-AIDA	0.00	0.00	1,437.02	0.00	0.00	1,437.02-
10	R	800	990	500000	000	MISCELLANEOUS OTHER REVEN	2,000.00	50.00-	178.65	8.93	0.00	1,821.35
10	R	---	9--	-----	---	*OTHER REVENUES	122,000.00	50.00-	96,879.60	79.41	0.00	25,120.40
10	-	---	---	-----	---	*GENERAL FUND	39,013,072.00	935,917.62	19,136,119.36	49.05	0.00	19,876,952.64
Grand Revenue Totals							39,013,072.00	935,917.62	19,136,119.36	49.05	0.00	19,876,952.64

Number of Accounts: 44

\*\*\*\*\* End of report \*\*\*\*\*

Medford Area Public School District  
 Post Retirement Trust  
 July 1, 2023 through June 30, 2024

Month	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date
Beginning Balance	1,800,868.85	2,040,092.21	2,022,264.77	1,978,160.13	1,951,778.17	2,034,025.26	2,096,053.76	2,104,954.56	2,117,067.95	2,145,587.82	2,102,681.97	2,102,681.97	1,800,868.85
Additions	-	-	-	-	-	-	-	-	-	-	-	-	-
Earnings	1,527.40	2,349.00	7,904.69	2,143.64	2,002.14	11,231.76	10,229.96	2,027.56	8,470.51	2,041.30			49,927.96
Unrealized (Loss)/Gain	13,840.99	(19,063.27)	(50,905.82)	(27,445.97)	81,310.28	51,906.62	(185.68)	11,234.13	21,204.22	(43,776.84)			38,118.66
Fees	(983.59)	(1,113.17)	(1,103.51)	(1,079.63)	(1,065.33)	(1,109.88)	(1,143.48)	(1,148.30)	(1,154.86)	(1,170.31)			(11,072.06)
Annual Implicit Rate Subsidy	(60,333.12)		-	-	-	-	-	-	-	-	-	-	(60,333.12)
Contributions	801,565.00		-	-	-	-	-	-	-	-	-	-	801,565.00
Other			-	-	-	-	-	-	-	-	-	-	-
Disbursements	(516,393.32)		-										(516,393.32)
Ending Balance	2,040,092.21	2,022,264.77	1,978,160.13	1,951,778.17	2,034,025.26	2,096,053.76	2,104,954.56	2,117,067.95	2,145,587.82	2,102,681.97	2,102,681.97	2,102,681.97	2,102,681.97
Liability Value (-)													
Investment at Cost	2,077,113.47	2,078,349.30	2,085,150.48	2,086,387.27	2,082,443.29	2,091,636.00	2,102,220.12	2,103,099.38	2,112,897.15	2,113,768.14			-
Accum Unrealized (Loss) Gain	(37,021.26)	(56,084.53)	(106,990.35)	(134,609.10)	(48,418.03)	4,417.76	2,734.44	13,968.57	32,690.67	(11,086.17)	2,102,681.97	2,102,681.97	2,102,681.97

Beginning Balance	1,800,868.85
Additions	-
Earnings	49,927.96
Unrealized Gain	38,118.66
Fees	(11,072.06)
Implicit Rate	(60,333.12)
Annual Contribution	801,565.00
Disbursements	(516,393.32)
	<u>2,102,681.97</u>

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account					1099		
BMO FINA000					YDA	BMOMAR202400000	A/P-ACCR	68,337.08
10	CHARLES HECKEL, Charlies Hardware, Mosinee, WI, 54455, US,					5.04		
	99 E 600 411 235000 360					5.04		
20	CHARLES HECKEL, Towne Cinema Llc, Watertown, WI, 53094, US,					49.00		
	99 E 600 940 165000 360					49.00		
30	CHARLES HECKEL, Wis Hs Forensic Assoc, La Crosse, WI, 54603, US,					61.78		
	99 E 600 940 110000 360					61.78		
40	CHARLES HECKEL, In Zaleski Sports Sho, 715-3055406, WI, 54449-5359, US,					899.00		
	99 E 600 351 263300 360					899.00		
50	CHARLES HECKEL, Joann Stores #1585, Wausau, WI, 54401, US,					47.45		
	99 E 600 411 165000 360					47.45		
60	CHARLES HECKEL, Kwik Trip #440, Mosinee, WI, 54455, US,					51.66		
	99 E 600 348 253000 360					51.66		
70	CHARLES HECKEL, Sp Eaa Oshkosh Retail, Oshkosh, WI, 54902, US,					1,903.00		
	99 E 600 940 165000 360					1,903.00		
80	CHARLES HECKEL, Politos Pizza, Rothschild, WI, 54474, US,					189.84		
	99 E 600 411 165000 360					189.84		
90	CHARLES HECKEL, Pay Madison Ice Inc, Madison, WI, 53711, US,					340.00		
	99 E 600 940 165000 360					340.00		
100	CHARLES HECKEL, The Shawano Cinema & M, Shawano, WI, 54166, US,					320.85		
	99 E 600 940 165000 360					320.85		
110	CHARLES HECKEL, Mailchimp, Atlanta, GA, 30308, US,					60.00		
	99 E 600 360 221500 360					60.00		
120	CHARLES HECKEL, Micon Cinemas Chippew, Chippewa Fall, WI, 54729, US,					342.00		
	99 E 600 940 165000 360					342.00		
130	CHARLES HECKEL, Shell Oil 574228391qps, Minocqua, WI, 54548, US,					48.74		
	99 E 600 348 253000 360					48.74		
140	CHARLES HECKEL, Kwik Trip #440, Mosinee, WI, 54455, US,					21.52		
	99 E 600 411 235000 360					21.52		
150	CHARLES HECKEL, Earth Goods, Minocqua, WI, 54548, US,					298.08		
	99 E 600 411 165000 360					298.08		
160	CHARLES HECKEL, Sawmill Adventure Park, Rothschild, WI, 54474, US,					1,185.00		
	99 E 600 940 165000 360					1,185.00		
170	CHARLES HECKEL, Dane Cnty Parks Retail, Madison, WI, 53718-8827, US,					125.00		
	99 E 600 940 165000 360					125.00		
180	CHARLES HECKEL, Days Bowl A Dome, 7158482292, WI, 54401, US,					922.00		
	99 E 600 940 165000 360					922.00		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account					1099		
Invoice Number BMOMAR202400000 continued								
BMO FINA000					YDA	BMOMAR202400000	A/P-ACCR	68,337.08
190	CHARLES HECKEL, Sq Putt -N- Play, Stevens Point, WI, 54481, US,					1,592.64		
	99 E 600 940 165000 360					1,592.64		
200	CHARLES HECKEL, Farm Wisconsin Discove, Manitowoc, WI, 54220, US,					60.00		
	99 E 600 940 165000 360					60.00		
210	CHARLES HECKEL, Kwik Trip #440, Mosinee, WI, 54455, US,					18.10		
	99 E 600 411 235000 360					18.10		
220	CHARLES HECKEL, Wis Hs Forensic Assoc, La Crosse, WI, 54603, US,					61.78		
	99 E 600 940 120000 360					61.78		
230	CHARLES HECKEL, Fox Cities Chamber, Appleton, WI, 54912, US,					42.00		
	99 E 600 940 120000 360					42.00		
240	CHARLES HECKEL, Marcus Lacrosse Conc, La Crosse, WI, 54601, US,					500.00		
	99 E 600 940 165000 360					500.00		
250	CHARLES HECKEL, Tst Gorskis Pub And G, Mosinee, WI, 54455, US,					120.84		
	99 E 600 411 110000 360					120.84		
260	CHARLES HECKEL, 4imprint, Inc, 4imprint.Com, WI, 54901, US,					987.65		
	99 E 600 411 235000 360					987.65		
270	CHARLES HECKEL, The Phoenix Center, Richland Cent, WI, 53581, US,					156.68		
	99 E 600 940 165000 360					156.68		
280	CHARLES HECKEL, Marcus Lacrosse Cine B, La Crosse, WI, 54601, US,					600.00		
	99 E 600 940 165000 360					600.00		
290	CHARLES HECKEL, Tst Gorskis Pub And G, Mosinee, WI, 54455, US,					84.80		
	99 E 600 411 110000 360					84.80		
300	CHARLES HECKEL, Vpp Americas Limited, Hung Hom, 000000000, HK,					63.00		
	99 E 600 411 235000 360					63.00		
310	JOSEPH GREGET, Kwik Trip #351, Medford, WI, 54451, US,					28.91		
	80 E 800 411 390000 901					28.91		
320	JOSEPH GREGET, Wm Supercenter #3643, Medford, WI, 54451, US,					27.96		
	27 E 800 411 158700 341					27.96		
330	JOSEPH GREGET, Kwik Trip #351, Medford, WI, 54451, US,					75.00		
	27 E 800 415 221300 341					75.00		
340	JOSEPH GREGET, Kwik Trip #351, Medford, WI, 54451, US,					25.00		
	27 E 800 415 221300 341					25.00		
350	JOSEPH GREGET, Screencastify Unlimite, Chicago, IL, 60607, US,					65.00		
	80 E 800 360 390000 901					65.00		
360	JOSEPH GREGET, Wal-Mart #3643, Medford, WI, 54451, US,					100.64		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
	Account					1099		
Invoice Number BMOMAR202400000 continued								
BMO FINA000					YDA	BMOMAR202400000	A/P-ACCR	68,337.08
	27 E 800 411 158700 341			100.64				
370	JOSEPH GREGET, Brainpop.Com, New York, NY, 10010, US,					275.00		
	27 E 800 362 152000 347			275.00				
380	JOSEPH GREGET, Awl Pearson Education, Prsoncs.Com, NJ, 07458, US,					110.00		
	27 E 800 490 215200 341			110.00				
390	PATRICK SULLIVAN., Wal-Mart #3643, Medford, WI, 54451, US,					34.32		
	21 E 400 411 120000 620			34.32				
400	PATRICK SULLIVAN., Wal-Mart #3643, Medford, WI, 54451, US,					61.02		
	21 E 400 411 120000 620			61.02				
410	MAPSDDO, 64 North Bar Grill, Medford, WI, 54451, US,					40.00		
	10 E 800 411 231000 000			40.00				
420	MAPSDDO, Amzn Mktp US E08ca2ch3, Amzn.Com/Bill, WA, 98109, US,					62.54		
	21 E 400 411 240000 448			62.54				
430	MAPSDDO, Wal-Mart #3643, Medford, WI, 54451, US,					18.99		
	10 E 800 411 232000 000			18.99				
440	MAPSDDO, Medford County Market, Medford, WI, 54451, US,					107.14		
	10 E 400 411 135000 000			107.14				
450	MAPSDDO, Medford County Market, Medford, WI, 54451, US,					175.84		
	10 E 200 411 135000 000			175.84				
460	MAPSDDO, Dpi Educator Licensing, Madison, WI, 53703, US,					100.00		
	27 E 800 949 159100 341			100.00				
470	MAPSDDO, Medford County Market, Medford, WI, 54451, US,					233.12		
	10 E 400 411 135000 000			233.12				
480	MAPSDDO, Medford County Marke, Medford, WI, 54451, US,					35.46		
	10 E 800 411 232000 000			35.46				
490	MAPSDDO, Sq Uncommon Ground, Medford, WI, 54451, US,					28.50		
	10 E 800 411 231000 000			28.50				
500	MAPSDDO, Medford County Market, Medford, WI, 54451, US,					73.33		
	10 E 200 411 135000 000			73.33				
510	MAPSDDO, Subway 7622, Medford, WI, 54451, US,					112.66		
	10 E 800 411 231000 000			112.66				
520	MAPSDDO, Medford County Market, Medford, WI, 54451, US,					120.98		
	10 E 400 411 135000 000			120.98				
530	MAPSDDO, Medford County Market, Medford, WI, 54451, US,					50.57		
	10 E 200 411 135000 000			50.57				

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description		Account	Amount		Amount		
						1099		
Invoice Number BMOMAR202400000 continued								
BMO FINA000					YDA	BMOMAR202400000	A/P-ACCR	68,337.08
540	MAPSDDO, Medford County Market, Medford, WI, 54451, US,					140.95		
	10 E 400 411 135000 000			140.95				
550	MAPSDDO, Kalahari Resort - Wi E, 1305 Kalahari, WI, 53965, US,					139.00		
	10 E 800 342 252000 000			139.00				
560	MAPSDDO, Medford County Market, Medford, WI, 54451, US,					63.21		
	10 E 200 411 135000 000			63.21				
570	MAPSDDO, Medford County Market, Medford, WI, 54451, US,					18.72		
	10 E 200 411 135000 000			18.72				
580	MAPSDDO, Medford County Market, Medford, WI, 54451, US,					475.85		
	10 E 400 411 135000 000			475.85				
590	MAPSDDO, Wm Supercenter #3643, Medford, WI, 54451, US,					25.02		
	27 E 800 411 158700 341			25.02				
600	MAPSDDO, Medford County Market, Medford, WI, 54451, US,					149.07		
	10 E 200 411 135000 000			149.07				
610	MAPSDDO, Usps Po 5652500887, Medford, WI, 54451, US,					8.80		
	10 E 800 353 260000 000			8.80				
620	Jill Lybert 8013, Wm Supercenter #3643, Medford, WI, 54451, US,					240.96		
	10 E 400 415 240000 000			240.96				
630	Jill Lybert 8013, Kwik Trip #351, Medford, WI, 54451, US,					104.13		
	10 E 400 415 240000 000			104.13				
640	ALLISON RANUM 1957, Lands End Bus Outfitte, Dodgeville, WI, 53595, US,					29.00		
	99 E 600 411 235000 360			29.00				
650	Charles Heckel 2785, Cobblestone Mosinee, Mosinee, WI, 54455, US,					90.00		
	99 E 600 342 240000 360			90.00				
660	Charles Heckel 2785, Language Line, Monterey, CA, 93940, US,					18.51		
	99 E 600 310 171000 360			18.51				
670	Charles Heckel 2785, Council For Exceptiona, Arlington, VA, 22201, US,					37.95		
	99 E 600 411 235000 360			37.95				
680	Charles Heckel 2785, Grammarly Co99yodca, 8883186146, CA, 94104, US,					75.00		
	99 E 600 360 221500 360			75.00				
690	Charles Heckel 2785, All About Learning, Eagle River, WI, 54521-8058, US,					169.90		
	99 E 600 470 110000 360			169.90				
700	Charles Heckel 2785, Holiday Inn Rothschild, Rothschild, WI, 54474, US,					196.00		
	99 E 600 342 240000 360			196.00				
710	Charles Heckel 2785, Evan-Moor Publishers, 831-6495901, CA, 93940, US,					34.47		





Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
Account			Amount			1099		
Invoice Number BMOMAR202400000 continued								
BMO FINA000					YDA	BMOMAR202400000	A/P-ACCR	68,337.08
890	Charles Heckel	2785, All About Learning, Eagle River, WI,	54521-8058,	US,		216.80		
99 E 600 470 110000 360			216.80					
900	Charles Heckel	2785, Evan-Moor Publishers, 831-6495901, CA,	93940,	US,		121.94		
27 E 600 470 158700 019			121.94					
910	Charles Heckel	2785, All About Learning, Eagle River, WI,	54521-8058,	US,		216.80		
99 E 600 470 110000 360			216.80					
920	Charles Heckel	2785, All About Learning, Eagle River, WI,	54521-8058,	US,		216.80		
99 E 600 470 110000 360			216.80					
930	Charles Heckel	2785, Cvent, Inc Wisconsin, Tysons Corner, VA,	22102,	US,		250.00		
99 E 600 310 240000 360			250.00					
940	Charles Heckel	2785, All About Learning, Eagle River, WI,	54521-8058,	US,		121.80		
99 E 600 470 110000 360			121.80					
950	Charles Heckel	2785, Evan-Moor Publishers, 831-6495901, CA,	93940,	US,		32.96		
27 E 600 470 158700 019			32.96					
960	Charles Heckel	2785, Cvent, Inc Wisconsin, Tysons Corner, VA,	22102,	US,		250.00		
99 E 600 310 240000 360			250.00					
970	Charles Heckel	2785, All About Learning, Eagle River, WI,	54521-8058,	US,		216.80		
99 E 600 470 110000 360			216.80					
980	Charles Heckel	2785, Onstar Data Plan At&t, Dallas, TX,	75211,	US,		20.00		
99 E 600 358 235000 360			20.00					
990	Charles Heckel	2785, All About Learning, Eagle River, WI,	54521-8058,	US,		216.80		
99 E 600 470 110000 360			216.80					
1000	Charles Heckel	2785, Lessonpix Inc, 727-4372465, FL,	34683,	US,		108.00		
99 E 600 360 221500 360			108.00					
1010	Charles Heckel	2785, All About Learning, Eagle River, WI,	54521-8058,	US,		59.90		
27 E 600 470 158700 019			59.90					
1020	Charles Heckel	2785, Evan-Moor Publishers, 831-6495901, CA,	93940,	US,		59.98		
27 E 600 470 158700 019			59.98					
1030	Charles Heckel	2785, Sp Logic Of English, Rochester, MN,	55906,	US,		151.39		
27 E 600 470 158700 019			151.39					
1040	Charles Heckel	2785, Cobblestone Mosinee, Mosinee, WI,	54455,	US,		990.00		
99 E 600 342 120000 360			990.00					
1050	Charles Heckel	2785, Holiday Inn Rothschild, Rothschild, WI,	54474,	US,		-13.23		
99 E 600 342 240000 360			-13.23					
1060	Charles Heckel	2785, Awl Pearson Education, Prsoncs.Com, NJ,	07458,	US,		775.00		



Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
Account			Amount			1099		
Invoice Number BMOMAR202400000 continued								
BMO FINA000					YDA	BMOMAR202400000	A/P-ACCR	68,337.08
1240	MEDFORD AREA HI 7691,	Wm Supercenter #3643, Medford, WI, 54451, US,						33.26
	10 E 400 411 122600 000							33.26
1250	MEDFORD AREA HI 7691,	Wm Supercenter #3643, Medford, WI, 54451, US,						183.91
	10 E 400 411 240000 000							183.91
1260	MEDFORD AREA HI 7691,	Wal-Mart #3643, Medford, WI, 54451, US,						30.98
	10 E 400 411 214000 000							30.98
1270	MEDFORD AREA HI 7691,	Marathon Cheese Corpor, Medford, WI, 54451, US,						194.75
	10 E 400 411 240000 000							194.75
1280	MEDFORD AREA HI 7691,	Kwik Trip #1106, Medford, WI, 54451, US,						200.00
	21 E 400 411 120000 618							200.00
1290	MEDFORD AREA HI 7691,	Wm Supercenter #3643, Medford, WI, 54451, US,						40.68
	21 E 400 411 120000 612							40.68
1300	MEDFORD AREA HI 7691,	Vistaprint, 8662074955, MA, 02451, US,						234.19
	21 E 400 411 120000 625							234.19
1310	MEDFORD AREA HI 7691,	In Alakef Coffee Roas, 218-7246849, MN, 55805-3854,						140.25
	21 E 400 411 240000 411							140.25
1320	MEDFORD AREA HI 7691,	Wm Supercenter #3643, Medford, WI, 54451, US,						716.97
	21 E 400 411 120000 612							716.97
1330	MEDFORD AREA HI 7691,	The Costumer-Barrett-C, Schenectady, NY, 12305, US,						109.53
	10 E 400 411 122600 000							109.53
1340	MEDFORD AREA HI 7691,	Wal-Mart #3643, Medford, WI, 54451, US,						224.98
	21 E 400 411 120000 618							224.98
1350	MEDFORD AREA HI 7691,	Samsclub.Com, 888-746-7726, AR, 72712, US,						224.70
	21 E 400 411 240000 411							224.70
1360	MEDFORD AREA HI 7691,	Mid State Tech Cllge 1, Wisc Rapids, WI, 54494-5512						75.00
	21 E 400 411 240000 444							75.00
1370	MEDFORD AREA HI 7691,	Tractor Supply #2544, Medford, WI, 54451, US,						-119.90
	10 E 400 411 131000 000							-119.90
1380	MEDFORD AREA HI 7691,	Tacticalescape101.Com, Rice Lake, WI, 54868, US,						243.60
	21 E 400 411 240000 475							243.60
1390	MEDFORD AREA HI 7691,	Tractor Supply #2544, Medford, WI, 54451, US,						119.90
	10 E 400 411 131000 000							119.90
1400	MEDFORD AREA HI 7691,	Samsclub.Com, 888-746-7726, AR, 72712, US,						68.36
	21 E 400 411 240000 411							68.36
1410	MEDFORD AREA HI 7691,	Nassp Product & Servic, Reston, VA, 20191, US,						687.00

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
Account			Amount			1099		
Invoice Number BMOMAR202400000 continued								
BMO FINA000					YDA	BMOMAR202400000	A/P-ACCR	68,337.08
10 E 400 411 240000 000				687.00				
1420 MEDFORD AREA HI 7691, Dollartree, Medford, WI, 54451, US,						17.50		
10 E 400 411 122600 000				17.50				
1430 MEDFORD AREA HI 7691, Marathon Cheese Corpor, Medford, WI, 54451, US,						80.00		
10 E 400 411 213000 000				80.00				
1440 MEDFORD AREA HI 7691, Sq Deca Inc., Gosq.Com, VA, 20191, US,						978.00		
21 E 400 411 120000 609				978.00				
1450 MEDFORD AREA HI 7691, Wal-Mart #3643, Medford, WI, 54451, US,						152.02		
21 E 400 411 240000 484				152.02				
1460 MEDFORD AREA HI 7691, Samsclub.Com, 888-746-7726, AR, 72712, US,						735.50		
21 E 400 411 240000 411				735.50				
1470 MEDFORD AREA HI 7691, Wal-Mart #3643, Medford, WI, 54451, US,						195.65		
10 E 800 411 135000 400				195.65				
1480 MEDFORD AREA HI 7691, Paypal Wisconsinde, 4029357733, CA, 95131, US,						520.00		
21 E 400 411 120000 609				520.00				
1490 AUDRA J BROOKS, Wasbo Foundation, Madison, WI, 53704, US,						47.00		
10 E 800 342 252000 000				47.00				
1500 AUDRA J BROOKS, Dhs Epay Forward Healt, Madison, WI, 53713, US,						709.00		
10 E 800 940 219000 000				709.00				
1510 Sara Holewinski 1174, Wm Supercenter #3643, Medford, WI, 54451, US,						3.63		
99 E 600 411 235000 360				3.63				
1520 Sara Holewinski 1174, Amazon.Com, Amzn.Com/Bill, WA, 98109, US,						-11.22		
99 E 600 411 110000 360				-11.22				
1530 Sara Holewinski 1174, Bp#1965375r-Store 4qps, Rothschild, WI, 54474, US,						71.55		
99 E 600 348 253000 360				71.55				
1540 Sara Holewinski 1174, Amazon.Com Qt5aq07m3, Amzn.Com/Bill, WA, 98109, US,						18.72		
99 E 600 411 120000 360				18.72				
1550 Sara Holewinski 1174, In Usa Custom Pad Cor, 800-262-3246, CA, 94043, US,						1,679.08		
99 E 600 411 120000 360				1,679.08				
1560 Sara Holewinski 1174, Amzn Mktp US C49uz8e53, Amzn.Com/Bill, WA, 98109, U						79.61		
99 E 600 411 235000 360				79.61				
1570 Sara Holewinski 1174, Amzn Mktp US Rh1005m21, Amzn.Com/Bill, WA, 98109, U						39.99		
99 E 600 411 235000 360				39.99				
1580 Sara Holewinski 1174, Amazon.Com Ra0io9av2, Amzn.Com/Bill, WA, 98109, US,						643.28		
99 E 600 411 120000 360				643.28				

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
Account						Amount	1099	
Invoice Number BMOMAR202400000 continued								
BMO FINA000					YDA	BMOMAR202400000	A/P-ACCR	68,337.08
1590	Sara Holewinski	1174, Amzn Mkt US Rh15j4kj2,	Amzn.Com/Bill,	WA,	98109, U	424.80		
99 E 600 411 235000 360						424.80		
1600	Sara Holewinski	1174, Nassp Product & Servic,	Reston, VA,	20191, US,		541.00		
99 E 600 411 120000 360						541.00		
1610	Sara Holewinski	1174, Samsclub.Com, 888-746-7726,	AR,	72712, US,		459.31		
99 E 600 411 110000 360						459.31		
1620	Sara Holewinski	1174, Amazon.Com Rh5gz5xz2,	Amzn.Com/Bill,	WA,	98109, US,	852.72		
99 E 600 411 120000 360						852.72		
1630	Sara Holewinski	1174, Dollar Tree, Inc.,	Chesapeake, VA,	23320, US,		90.00		
99 E 600 411 110000 360						90.00		
1640	Sara Holewinski	1174, Amzn Mkt US Rh93d4tb2,	Seattle, WA,	98109, US,		223.02		
99 E 600 411 110000 360						223.02		
1650	Sara Holewinski	1174, Amzn Mkt US Rh4w22zf2,	Amzn.Com/Bill,	WA,	98109, U	503.88		
99 E 600 411 110000 360						503.88		
1660	Sara Holewinski	1174, Samsclub.Com, 888-746-7726,	AR,	72712, US,		149.21		
99 E 600 411 165000 360						149.21		
1670	Sara Holewinski	1174, Samsclub.Com, 888-746-7726,	AR,	72712, US,		866.56		
99 E 600 411 110000 360						866.56		
1680	Sara Holewinski	1174, Flowers By Laurie,	Medford, WI,	54451-1252, US,		150.00		
99 E 600 411 235000 360						150.00		
1690	Sara Holewinski	1174, Amzn Mkt US R63en8f21,	Amzn.Com/Bill,	WA,	98109, U	89.99		
99 E 600 411 235000 360						89.99		
1700	Sara Holewinski	1174, Amzn Mkt US Rh45614b2,	Amzn.Com/Bill,	WA,	98109, U	43.80		
99 E 600 411 120000 360						43.80		
1710	Sara Holewinski	1174, Amazon.Com R60kp35b2,	Amzn.Com/Bill,	WA,	98109, US,	1,312.29		
99 E 600 411 110000 360						1,312.29		
1720	Sara Holewinski	1174, Amazon.Com Rn9vu9rn1,	Seattle, WA,	98109, US,		100.00		
99 E 600 411 110000 360						100.00		
1730	Sara Holewinski	1174, Amazon.Com Rh6416o10,	Amzn.Com/Bill,	WA,	98109, US,	789.31		
99 E 600 439 110000 360						789.31		
1740	Sara Holewinski	1174, Amzn Mkt US Rh09j4f20,	Amzn.Com/Bill,	WA,	98109, U	46.12		
99 E 600 411 110000 360						46.12		
1750	Sara Holewinski	1174, Amzn Mkt US Rh0cs3lg0,	Seattle, WA,	98109, US,		306.22		
99 E 600 411 235000 360						306.22		
1760	Sara Holewinski	1174, Amazon.Com Rn8c39ij1,	Amzn.Com/Bill,	WA,	98109, US,	304.06		



Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
Account						Amount	1099	
Invoice Number BMOMAR202400000 continued								
BMO FINA000					YDA	BMOMAR202400000	A/P-ACCR	68,337.08
1940	Sara Holewinski	1174, Amzn Mktpl US Rn05t08il, Amzn.Com/Bill, WA, 98109, U				98.67		
	99 E 600 411 235000 360					98.67		
1950	Sara Holewinski	1174, Amazon.Com Rn9yu0s01, Amzn.Com/Bill, WA, 98109, US,				588.65		
	99 E 600 411 110000 360					588.65		
1960	Sara Holewinski	1174, Pick N Save #404, Rothschild, WI, 54474, US,				12.08		
	99 E 600 411 120000 360					12.08		
1970	Sara Holewinski	1174, Amzn Mktpl US Rn7r15me1, Amzn.Com/Bill, WA, 98109, U				80.66		
	99 E 600 411 235000 360					80.66		
1980	Sara Holewinski	1174, Amzn Mktpl US R621j7or2, Amzn.Com/Bill, WA, 98109, U				926.48		
	99 E 600 411 110000 360					926.48		
1990	Sara Holewinski	1174, Jimmy Johns - 1162, Wausau, WI, 54401, US,				11.11		
	99 E 600 411 235000 360					11.11		
2000	Sara Holewinski	1174, Usps Po 5652500887, Medford, WI, 54451, US,				17.00		
	99 E 600 353 263300 360					17.00		
2010	Sara Holewinski	1174, Amzn Mktpl US R65jz8dl0, Amzn.Com/Bill, WA, 98109, U				109.02		
	99 E 600 411 235000 360					109.02		
2020	Sara Holewinski	1174, Amzn Mktpl US Rn3hn8712, Amzn.Com/Bill, WA, 98109, U				36.97		
	27 E 600 411 158700 019					36.97		
2030	Sara Holewinski	1174, Amzn Mktpl US Rz6lg9y01, Amzn.Com/Bill, WA, 98109, U				15.30		
	27 E 600 411 158700 019					15.30		
2040	Sara Holewinski	1174, Wm Supercenter #3643, Medford, WI, 54451, US,				36.40		
	99 E 600 411 235000 360					36.40		
2050	Sara Holewinski	1174, Walmart.Com, Walmart.Com, AR, 72716, US,				240.00		
	99 E 600 411 110000 360					240.00		
2060	Sara Holewinski	1174, Wal-Mart #3643, Medford, WI, 54451, US,				150.24		
	99 E 600 411 120000 360					150.24		
2070	Sara Holewinski	1174, Amazon Ret 114-707187, Seattle, WA, 98109, US,				1,600.00		
	99 E 600 411 110000 360					1,600.00		
2080	Sara Holewinski	1174, Amzn Mktpl US Rz6s526g1, Amzn.Com/Bill, WA, 98109, U				65.99		
	99 E 600 411 110000 360					65.99		
2090	LAURA LUNDY	6784, Signupgenius, Charlotte, NC, 28208, US,				142.11		
	80 E 100 362 390000 367					142.11		
2100	LAURA LUNDY	6784, Signupgenius, Charlotte, NC, 28208, US,				142.11		
	80 E 101 362 390000 367					142.11		
2110	LAURA LUNDY	6784, Signupgenius, Charlotte, NC, 28208, US,				142.11		

Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
Account			Amount			1099		
Invoice Number BMOMAR202400000 continued								
BMO FINA000					YDA	BMOMAR202400000	A/P-ACCR	68,337.08
80 E 200 362 390000 367			142.11					
2120 MEDFORD AREA MI 4672, Wal-Mart #3643, Medford, WI, 54451, US,						46.02		
80 E 200 411 390000 367			46.02					
2130 MEDFORD AREA MI 4672, Wm Supercenter #3643, Medford, WI, 54451, US,						42.12		
80 E 200 411 390000 367			42.12					
2140 MEDFORD AREA MI 4672, Kwik Trip #1106, Medford, WI, 54451, US,						4.23		
80 E 200 411 390000 367			4.23					
2150 MEDFORD AREA MI 4672, Usps Po 5652500887, Medford, WI, 54451, US,						2.59		
10 E 800 353 260000 000			2.59					
2160 MEDFORD AREA MI 4672, Tacticalescape101.Com, Rice Lake, WI, 54868, US,						177.24		
21 E 200 411 240000 272			177.24					
2170 MEDFORD AREA MI 4672, Amzn Mktp US R64ag3ic1, Amzn.Com/Bill, WA, 98109, U						97.04		
10 E 200 411 125400 000			97.04					
2180 MEDFORD AREA MI 4672, Wm Supercenter #3643, Medford, WI, 54451, US,						15.16		
80 E 200 411 390000 367			15.16					
2190 MEDFORD AREA MI 4672, Kalahari Resort - Wi, Wisconsin Del, WI, 53965, US,						2,499.75		
10 E 400 345 162000 963			2,499.75					
2200 MEDFORD AREA MI 4672, Kalahari Resort - Wi, Wisconsin Del, WI, 53965, US,						2,499.75		
10 E 400 345 162000 964			2,499.75					
2210 MEDFORD AREA MI 4672, Dollartree, Medford, WI, 54451, US,						132.38		
21 E 200 411 240000 272			132.38					
2220 MEDFORD AREA MI 4672, Usps Po 5652500887, Medford, WI, 54451, US,						11.00		
10 E 800 353 260000 000			11.00					
2230 MEDFORD AREA MI 4672, Wm Supercenter #3643, Medford, WI, 54451, US,						24.28		
10 E 200 411 213000 000			24.28					
2240 MEDFORD AREA MI 4672, Uw Oshkosh College Of, Oshkosh, WI, 54901-3551, US,						804.00		
10 E 200 940 124000 000			804.00					
2250 MEDFORD AREA MI 4672, Hero Forge, 5106333371, CA, 90405, US,						15.98		
80 E 200 411 390000 367			15.98					
2260 MEDFORD AREA MI 4672, Wm Supercenter #3643, Medford, WI, 54451, US,						13.83		
80 E 200 411 390000 367			13.83					
2270 MEDFORD AREA MI 4672, Wm Supercenter #3643, Medford, WI, 54451, US,						11.96		
80 E 101 411 390000 367			11.96					
2280 MEDFORD AREA MI 4672, Usps Po 5652500887, Medford, WI, 54451, US,						10.35		
10 E 800 353 260000 000			10.35					



Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
Account			Amount			1099		
Invoice Number BMOMAR202400000 continued								
BMO FINA000					YDA	BMOMAR202400000	A/P-ACCR	68,337.08
2290	ADAM SCHWARZ	9092, The Webstaurant Store, Lancaster, PA, 17602, US,				1,449.00		
	50 E 100 440 257000 000		1,449.00					
2300	ADAM SCHWARZ	9092, Kwik Trip #351, Medford, WI, 54451, US,				16.50		
	10 E 800 411 253000 000		16.50					
2310	MAES2020,	Walmart.Com 8009666546, Bentonville, AR, 72716, US,				42.19		
	10 E 101 411 110000 000		42.19					
2320	MAES2020,	Teacherspayteachers.Co, 6465880910, NY, 10003, US,				20.59		
	10 E 101 362 110000 000		20.59					
2330	MAES2020,	Qdoba 2583, Wausau, WI, 54401, US,				30.49		
	10 E 800 342 221300 000		30.49					
2340	MAES2020,	Wal-Mart #3643, Medford, WI, 54451, US,				413.77		
	80 E 100 411 390000 367		413.77					
2350	MAES2020,	Scholastic, Inc., Jeffersoncity, MO, 65101, US,				98.54		
	10 E 800 411 219000 000		98.54					
2360	MAES2020,	Teacherspayteachers.Co, 6465880910, NY, 10003, US,				7.39		
	10 E 101 362 110000 000		7.39					
2370	MAES2020,	Usps Po 5652500887, Medford, WI, 54451, US,				3.79		
	10 E 800 353 260000 000		3.79					
2380	MAES2020,	Wm Supercenter #3643, Medford, WI, 54451, US,				32.53		
	10 E 101 411 214000 000		32.53					
2390	MAES2020,	Scholastic Education, Jeffersoncity, MO, 65101, US,				94.33		
	10 E 800 411 219000 000		94.33					
2400	MAES2020,	Wal-Mart #3643, Medford, WI, 54451, US,				27.09		
	10 E 101 411 214000 000		27.09					
2410	MAES2020,	High Noon Books, Novato, CA, 94949, US,				-3.85		
	10 E 100 411 110000 000		-3.85					
2420	MAES2020,	Walmart.Com, Walmart.Com, AR, 72716, US,				10.96		
	10 E 101 411 110000 000		10.96					
2430	RYAN PILGRIM	0409, Holiday Inn Express, Rhinelander, WI, 54501, US,				105.00		
	10 E 400 345 162000 964		105.00					
2440	RYAN PILGRIM	0409, Holiday Inn Express, Rhinelander, WI, 54501, US,				105.00		
	10 E 400 345 162000 964		105.00					
2450	RYAN PILGRIM	0409, Holiday Inn Express, Rhinelander, WI, 54501, US,				105.00		
	10 E 400 345 162000 964		105.00					
2460	RYAN PILGRIM	0409, Holiday Inn Express, Rhinelander, WI, 54501, US,				105.00		



Vendor	Purch Vendor	Purchasing Name	PO Number	Proj/Grant	Type	Invoice Nbr	Accrual	Amount
Line	Description					Amount		
Account						1099		
Invoice Number BMOMAR202400000 continued								
BMO FINA000					YDA	BMOMAR202400000	A/P-ACCR	68,337.08
2640	STETSONVILLE EL 3873,	Usps Po 5678801063,	Stetsonville, WI, 54480,	US,		8.70		
	10 E 800 353 260000 000					8.70		
2650	STETSONVILLE EL 3873,	Green Grove Supply,	Owen, WI, 54460,	US,		156.14		
	10 E 101 411 110000 000					156.14		
2660	STETSONVILLE EL 3873,	Kwik Trip #351,	Medford, WI, 54451,	US,		263.49		
	80 E 101 411 390000 367					263.49		
2670	STETSONVILLE EL 3873,	Dollar General #15996,	Owen, WI, 54460,	US,		16.88		
	80 E 101 411 390000 367					16.88		
TOTAL INVOICES CREATED =====> 1						TOTAL AMOUNT OF INVOICES =====>		68,337.08

**Invoice Parameters:**

Invoice Date: 04/23/2024 Due Date: 04/23/2024 Batch: 0001 Bank: BNK0 Check Type: Wire Transfer

\*\*\*\*\* End of report \*\*\*\*\*

MEDFORD AREA PUBLIC SCHOOL DISTRICT

**REGULAR BOARD OF EDUCATION MEETING**

**May 20, 2024**

**VOUCHER CHECKS**

The Medford Area Public School District Board of Education approves the following:

Check # 191832 to

Check # 192108 .

Amount \$ 1,400,157.00 for voucher checks and

Amount \$ 690,054.62 for payroll.

\*\*\*\*\*  
 REPORT SPECIFICATIONS  
 DISTRICT: MEDFORD AREA PUBLIC SCHOOL DISTRICT  
 REPORT TITLE: 5/20/24 (Dates: 07/01/22 - 05/20/24)  
 REQUESTED BY: lanneja DATE: 05/13/24  
 PROGRAM NAME: fin/3frdt101. TIME: 11:45:39 AM  
 COPIES: 1 LPI: 6  
 RUN ON SERVER: yes CREATE ASCII FILE: NO  
 \*\*\*\*\*

Report Parameters

Description: MONTHLY BOARD OF ED CHECK LISTING  
 Report Title: 5/20/24  
 Print Detail Lines: Yes

<u>Report Ranges</u>	<u>Low</u>	<u>High</u>
Check Number:	191832	192108
Check Amount:	-9999999999	9999999999
PO Number:	0	9999999999
Invoice Date:	07/01/22	05/20/24
Vendor to Display:	Invoice	
Vendor Type:		ZZZZZ
Vendor Sub Type:		ZZZZZ
Check type to print:	All	
Include Continuation Void	No	
Exclude Voided Checks:	No	
Print Only 1099 Vendors:	No	
Post Month Print Format:	Numeric	
Banks Selected:	BNK0	

Account Filters

Account Types Selected: Asset Liability Equity Revenue Expense  
 Account Status: Both Active/Inactive

	<u>Low</u>	<u>High</u>
B/S Account Ranges:	00 * 000 000 000000 000	99 * 999 999 999999 999
O/S Account Ranges:	00 * 000 000 000000 000	99 * 999 999 999999 999
Group Codes:	--	zz-zz-zzzz
Category Codes:		zzzzzzzz

<u>Report Fields</u>	<u>Length</u>	<u>Sign</u>	<u>Edited</u>	<u>Whole</u>	<u>Field Format</u>	<u>Year</u>	<u>Suppress Repeating</u>
Check Number	8						No
Check Date	10						No
Vendor	30						No
PO Number	10						No
Invoice Number	15						No
Invoice Description	35						No
Amount	12	Right	Yes	No	>, >>, >>>, >>>9.99-	Current	No

\*\*\*\*\*

REPORT SPECIFICATIONS

DISTRICT: MEDFORD AREA PUBLIC SCHOOL DISTRICT  
 REPORT TITLE: 5/20/24 (Dates: 07/01/22 - 05/20/24)  
 REQUESTED BY: lanneja DATE: 05/13/24  
 PROGRAM NAME: TP-FIELD-HEAD TIME: 11:45:39 AM  
 COPIES: 1 LPI: 6  
 RUN ON SERVER: yes CREATE ASCII FILE: NO

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<u>Report Fields</u>	<u>Length</u>	<u>Sign</u>	<u>Edited</u>	<u>Whole</u>	<u>Field Format</u>	<u>Year</u>	<u>Suppress Repeating</u>
Account Number	25				Number		No
Post Date	10						No

<u>Sort Fields</u>	<u>Totals</u>	<u>Break Spacing</u>
1-Check Number	No	Single
2-Check Date	No	Single
3-Vendor	Yes	Single
4-PO Number	No	Single
5-Invoice Number	No	Single

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
191832	04/23/2024	Bub, Michael	0 4/23/24	VARSITY BOYS TRACK INVITE	160.00	10 E 400 310 162000 967	04/23/2024
				Totals for Bub, Michael	160.00		
191833	04/23/2024	DeFord, Dirk	0 4/23/24	JV SOFTBALL VS MOSINEE	85.00	10 E 400 310 162000 964	04/23/2024
191833	04/23/2024	DeFord, Dirk	0 4/23/24	JV SOFTBALL VS MOSINEE	85.00-	10 E 400 310 162000 964	04/23/2024
				Totals for DeFord, Dirk	0.00		
191834	04/23/2024	Gamble, Kevin	0 4/23/24	VARSITY SOFTBALL VS MOSINEE	110.00	10 E 400 310 162000 964	04/23/2024
191834	04/23/2024	Gamble, Kevin	0 4/23/24	VARSITY SOFTBALL VS MOSINEE	110.00-	10 E 400 310 162000 964	04/23/2024
				Totals for Gamble, Kevin	0.00		
191835	04/23/2024	Kelley, Bryce	0 4/23/24	JV BASEBALL VS RHINELANDER	90.00	10 E 400 310 162000 963	04/23/2024
				Totals for Kelley, Bryce	90.00		
191836	04/23/2024	Marcum, Chester III	0 4/23/24	VARSITY BASEBALL VS RHINELANDER	120.00	10 E 400 310 162000 963	04/23/2024
				Totals for Marcum, Chester III	120.00		
191837	04/23/2024	Ourada, John	0 4/23/24	VARSITY BASEBALL VS RHINELANDER	120.00	10 E 400 310 162000 963	04/23/2024
				Totals for Ourada, John	120.00		
191838	04/23/2024	Rosemeyer, Jeffrey	0 4/23/24	JV BASEBALL VS RHINELANDER	90.00	10 E 400 310 162000 963	04/23/2024
				Totals for Rosemeyer, Jeffrey	90.00		
191839	04/23/2024	Schultz, David	0 4/23/24	VARSITY SOFTBALL VS MOSINEE	110.00	10 E 400 310 162000 964	04/23/2024
191839	04/23/2024	Schultz, David	0 4/23/24	VARSITY SOFTBALL VS MOSINEE	110.00-	10 E 400 310 162000 964	04/23/2024
				Totals for Schultz, David	0.00		
191840	04/23/2024	Wenzel, Leon	0 4/23/24	JV SOFTBALL VS MOSINEE	55.00	10 E 400 310 162000 964	04/23/2024
191840	04/23/2024	Wenzel, Leon	0 4/23/24	JV SOFTBALL VS MOSINEE	55.00-	10 E 400 310 162000 964	04/23/2024
				Totals for Wenzel, Leon	0.00		
191841	04/23/2024	Wudi, Michael	0 4/23/24	VARSITY BOYS TRACK INVITE	160.00	10 E 400 310 162000 967	04/23/2024
				Totals for Wudi, Michael	160.00		
191842	04/25/2024	Burgess, Denis	0 4/25/24	GIRLS VARSITY SOCCER VS LAKELAND	120.00	10 E 400 310 162000 965	04/25/2024
				Totals for Burgess, Denis	120.00		
191843	04/25/2024	Emmerich, Ethan	0 4/25/24	GIRLS 6, 7, 8 A/B SOCCER VS JOHN MUIR MIDDLE	100.00	80 E 200 310 393000 965	04/25/2024
				Totals for Emmerich, Ethan	100.00		
191844	04/25/2024	Meyer, Michael	0 4/25/24	GIRLS JV SOCCER VS LAKELAND	55.00	10 E 400 310 162000 965	04/25/2024
				Totals for Meyer, Michael	55.00		
191845	04/25/2024	Rau, Spencer	0 4/25/24	GIRLS 6, 7, 8 A/B SOCCER VS JOHN MUIR MIDDLE	100.00	80 E 200 310 393000 965	04/25/2024
				Totals for Rau, Spencer	100.00		
191846	04/25/2024	Schumann, David	0 4/25/24	GIRLS VARSITY SOCCER VS LAKELAND	120.00	10 E 400 310 162000 965	04/25/2024
				Totals for Schumann, David	120.00		
191847	04/25/2024	Twaroski, George	0 4/25/24	GIRLS VARSITY/JV SOCCER VS LAKELAND	175.00	10 E 400 310 162000 965	04/25/2024
				Totals for Twaroski, George	175.00		

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
191848	04/25/2024	A'viands LLC	0 2/1/24	STAPLES CREDIT: REFUND ON DUPLICATE CHECK	243.10	10 E 800 411 260000 000	04/25/2024
				Totals for A'viands LLC	243.10		
191849	04/25/2024	B S Bar & Catering	0 1893	DANCING WITH THE STARS CATERING	7,800.00	21 E 400 411 240000 448	04/25/2024
				Totals for B S Bar & Catering	7,800.00		
191850	04/25/2024	Charter Communications	0 171329401041524	171329401: TV 4/15-5/14/24	2.30	80 E 800 359 230000 000	04/25/2024
				Totals for Charter Communications	2.30		
191851	04/25/2024	Clover, Jamie	0 3/28-4/4/24	MILEAGE/NTC SUPERVISOR CLASS	10.94	10 E 101 342 253000 000	04/25/2024
191851	04/25/2024	Clover, Jamie	0 3/28-4/4/24	MILEAGE/NTC SUPERVISOR CLASS	129.00	80 E 101 310 264400 367	04/25/2024
				Totals for Clover, Jamie	139.94		
191852	04/25/2024	Complex Security Solutions Inc	8002200195 944821	Security camera upgrade:Credit \$1,849.99 for work not completed	1,924.97	10 E 800 482 295000 000	04/25/2024
				Totals for Complex Security Solutions In	1,924.97		
191853	04/25/2024	Everhard, Dalton	0 REIMBURSE	RVA EDUCATIONAL CREDIT: EDUC-610	375.00	99 E 600 291 221300 360	04/25/2024
				Totals for Everhard, Dalton	375.00		
191854	04/25/2024	Bolster Hardware, LLC	0 19273/3	SCHOOL FOREST FILL VALVE	15.99	10 E 800 411 253000 000	04/25/2024
				Totals for Bolster Hardware, LLC	15.99		
191855	04/25/2024	Hobart Sales & Service	0 ZB97923	MAMS DIPOSER SERVICE	2,405.80	50 E 800 324 257000 000	04/25/2024
				Totals for Hobart Sales & Service	2,405.80		
191856	04/25/2024	Holewinski, Sara	0 4/14-4/18/24	RVA MILEAGE STATE TESTING	47.84	99 E 600 342 235000 360	04/25/2024
				Totals for Holewinski, Sara	47.84		
191857	04/25/2024	Jill Fortin Pottery	0 4/20/24	RVA ART CLASS EVENT	500.00	99 E 600 940 165000 360	04/25/2024
				Totals for Jill Fortin Pottery	500.00		
191858	04/25/2024	Karls, Karley	0 4/16/24	RVA MILEAGE STATE TESTING	82.80	99 E 600 342 110000 360	04/25/2024
				Totals for Karls, Karley	82.80		
191859	04/25/2024	Kwik Trip	0 2900083629	MASH GOLF FUNDRAISER	1,500.00	21 E 400 411 240000 410	04/25/2024
				Totals for Kwik Trip	1,500.00		
191860	04/25/2024	Mid-Wisconsin Beverage Inc	0 2978785	MASH CAFE VENDING	375.50	21 E 400 411 240000 411	04/25/2024
191860	04/25/2024	Mid-Wisconsin Beverage Inc	0 2978786	MASH CONCESSION STAND VENDING	430.00	21 E 400 411 120000 412	04/25/2024
191860	04/25/2024	Mid-Wisconsin Beverage Inc	0 2978787	MASH STUDENT VENDING	163.89	21 E 400 411 120000 610	04/25/2024
				Totals for Mid-Wisconsin Beverage Inc	969.39		
191861	04/25/2024	Nekoosa High School	0 5/1/24	MASH GOLF FEE	250.00	10 E 400 940 162000 969	04/25/2024
				Totals for Nekoosa High School	250.00		
191862	04/25/2024	Northwoods Embroidery & Screen	0 3825	MAMS TRACK & FIELD DAY TSHIRTS	1,136.00	21 E 200 411 240000 267	04/25/2024
				Totals for Northwoods Embroidery & Scree	1,136.00		
191863	04/25/2024	Northwood Technical College	0 SL031174	NWECs MEMBERSHIP 3RD INSTALLMENT	1,666.66	10 E 400 389 431000 000	04/25/2024
				Totals for Northwood Technical College	1,666.66		
191864	04/25/2024	O'Connor, Alex	0 4/15-4/16/24	RVA MILEAGE STATE TESTING	122.36	99 E 600 342 110000 360	04/25/2024
				Totals for O'Connor, Alex	122.36		



CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
191865	04/25/2024	Pinters Packing Plant Inc	0 036950	FFA SNACK STICKS	184.00	21 E 400 411 240000 444	04/25/2024
				Totals for Pinters Packing Plant Inc	184.00		
191866	04/25/2024	Renaissance Learning, Inc.	6002300179 INV5321676	10 STAR 360 Add-On Licenses	25.80	99 E 600 360 110000 360	04/25/2024
				Totals for Renaissance Learning, Inc.	25.80		
191867	04/25/2024	Scentco	9002300275 337002	Items: Variety of Smencils Out of School Time Grant Smencils for Literacy Initiatives School and Family Engagement Activities which are held outside of school time	900.00	80 E 800 411 390000 165	04/25/2024
				Totals for Scentco	900.00		
191868	04/25/2024	School District of Stratford	0 4/15/24	MASH TRACK FEE	62.50	10 E 400 940 162000 967	04/25/2024
191868	04/25/2024	School District of Stratford	0 4/15/24	MASH TRACK FEE	62.50	10 E 400 940 162000 966	04/25/2024
				Totals for School District of Stratford	125.00		
191869	04/25/2024	Sheboygan North High School	0 4/24/24	MASH GOLF FEE	200.00	10 E 400 940 162000 969	04/25/2024
				Totals for Sheboygan North High School	200.00		
191870	04/25/2024	Taylor Credit Union	0 4/22/24	NIGHT OF HOPE POPCORN/FUDGE	664.00	80 E 800 411 390000 165	04/25/2024
				Totals for Taylor Credit Union	664.00		
191871	04/25/2024	West Allis High School	0 4/26/24	MASH GIRL TRACK FEE	30.00	10 E 400 940 162000 966	04/25/2024
				Totals for West Allis High School	30.00		
191872	04/25/2024	Wisconsin Public Service	0 0621559037-0000	MOSINEE/RVA: 3/19-4/17/24	319.20	99 E 600 331 253000 360	04/25/2024
191872	04/25/2024	Wisconsin Public Service	0 0621559037-0000	MOSINEE RVA STE 130:3/19-4/17/24	122.22	99 E 600 331 253000 360	04/25/2024
				Totals for Wisconsin Public Service	441.42		
191873	04/26/2024	Gilles, Amy	0 REIMBURSE	MAMS SCHOOL FOREST SCIENCE SUPPLIES	97.14	10 E 200 411 126000 000	04/26/2024
				Totals for Gilles, Amy	97.14		
191874	04/26/2024	A'viands LLC	0 INV1900034515A	MARCH 2024 FOOD SERVICE	106,511.34	50 L 000 000 811200 000	04/26/2024
				Totals for A'viands LLC	106,511.34		
191875	04/26/2024	Hartl, Ryan	0 4/26/24	VARSITY SOFTBALL VS RHINELANDER	110.00	10 E 400 310 162000 964	04/26/2024
				Totals for Hartl, Ryan	110.00		
191876	04/26/2024	Knetter, Paul	0 4/26/24	VARSITY SOFTBALL VS RHINELANDER	110.00	10 E 400 310 162000 964	04/26/2024
				Totals for Knetter, Paul	110.00		
191877	04/26/2024	Pilgrim, Ryan	0 4/26/24	JV SOFTBALL VS RHINELANDER	55.00	10 E 400 310 162000 964	04/26/2024
				Totals for Pilgrim, Ryan	55.00		
191878	04/26/2024	Wenzel, Leon	0 4/26/24	JV SOFTBALL VS RHINELANDER	55.00	10 E 400 310 162000 964	04/26/2024
				Totals for Wenzel, Leon	55.00		
191879	04/26/2024	Elfstrom, Amanda	0 23-24 PAYMENT 1	RVA INTERNET REIMBURSEMENT	180.00	99 E 600 358 235000 360	04/26/2024
				Totals for Elfstrom, Amanda	180.00		
191880	04/26/2024	Instin LLC	0 1599	MASH DIGITAL HALL PASS PLANNER LICENSE 24-25	1,135.00	10 E 400 360 240000 000	04/26/2024

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
Totals for Instin LLC					1,135.00		
191881	04/26/2024	WE Energies	0 0711951130-0000	MASH POOL/THEATER:3/20-4/18/24	777.07	10 E 800 331 253000 000	04/26/2024
191881	04/26/2024	WE Energies	0 0711951130-0000	DISTRICT OFFICE:3/20-4/18/24	118.10	10 E 800 331 253000 000	04/26/2024
191881	04/26/2024	WE Energies	0 0711951130-0000	MASH	178.24	10 E 800 331 253000 000	04/26/2024
STORAGE/VEHICLE/OFFICE:3/20-4/18/24							
191881	04/26/2024	WE Energies	0 0711951130-0000	1055 W BROADWAY:3/20-4/18/24	229.50	10 E 800 331 253000 000	04/26/2024
191881	04/26/2024	WE Energies	0 0711951130-0000	STETSONVILLE SCHOOL:3/19-4/17/24	972.48	10 E 800 331 253000 000	04/26/2024
191881	04/26/2024	WE Energies	0 0711951130-0000	NEW HOUSE BUILD 713 JOANNS	56.76	10 E 800 331 253000 000	04/26/2024
CIR:3/20-4/18/24							
Totals for WE Energies					2,332.15		
191882	04/26/2024	The Wedding Gallery LLC	0 4/20/24	PROM 2024 DECORATIONS	625.00	21 E 400 411 120000 625	04/26/2024
Totals for The Wedding Gallery LLC					625.00		
191883	04/29/2024	DeFord, Dirk	0 4/29/24	JV SOFTBALL VS MOSINEE	85.00	10 E 400 310 162000 964	04/29/2024
Totals for DeFord, Dirk					85.00		
191884	04/29/2024	Romanowski, Dean	0 4/29/24	VARSITY SOFTBALL VS MOSINEE	110.00	10 E 400 310 162000 964	04/29/2024
Totals for Romanowski, Dean					110.00		
191885	04/29/2024	Seelow, Thomas	0 4/29/24	VARSITY SOFTBALL VS MOSINEE	140.00	10 E 400 310 162000 964	04/29/2024
Totals for Seelow, Thomas					140.00		
191886	04/29/2024	Wenzel, Leon	0 4/29/24	JV SOFTBALL VS MOSINEE	55.00	10 E 400 310 162000 964	04/29/2024
Totals for Wenzel, Leon					55.00		
191887	04/29/2024	Medford Area Public School Dis	0 4/30/24	payroll 4/30/24 payroll	690,054.62	10 A 000 000 711100 000	04/29/2024
Totals for Medford Area Public School Di					690,054.62		
191888	04/29/2024	Blazer Works	0 20934352	RVA L. BAILEY:4/14/24	192.40	27 E 600 360 156700 019	04/29/2024
191888	04/29/2024	Blazer Works	0 20934581	RVA J. SEVERSON: 4/14/24	561.00	27 E 600 360 156700 019	04/29/2024
191888	04/29/2024	Blazer Works	0 20939696	RVA L. BAILEY: 4/21/24	231.25	27 E 600 360 156700 019	04/29/2024
191888	04/29/2024	Blazer Works	0 20939697	RVA J. SEVERSON: 4/21/24	163.63	27 E 600 360 156700 019	04/29/2024
Totals for Blazer Works					1,148.28		
191889	04/29/2024	Charter Communications	0 171334401042124	171334401: RVA 4/27-5/26/24	14.56	99 E 600 360 295000 360	04/29/2024
Totals for Charter Communications					14.56		
191890	04/29/2024	Medford Fire Department	0 DONATION	MAES FUNDRAISER	1,894.00	21 E 100 411 240000 010	04/29/2024
Totals for Medford Fire Department					1,894.00		
191891	04/29/2024	Meissner, Dawn	0 3/22-4/18/24	RVA MILEAGE	86.48	99 E 600 342 221300 360	04/29/2024
191891	04/29/2024	Meissner, Dawn	0 3/22-4/18/24	RVA MILEAGE	155.48	99 E 600 342 215000 360	04/29/2024
Totals for Meissner, Dawn					241.96		
191892	04/29/2024	North Lakeland Discovery Cente	6002300178 4/17/24	RVA District Connect Field Trip	972.00	99 E 600 940 165000 360	04/29/2024
Admission							
Totals for North Lakeland Discovery Cent					972.00		
191893	04/29/2024	Parks, Rachel	0 REIMBURSE	RVA SKYWARD CONFERENCE MEALS	44.80	99 E 600 342 221300 360	04/29/2024
Totals for Parks, Rachel					44.80		

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191894	04/29/2024	Quality Logo Products, Inc.	9002300263	QSI-1102505	Logo items for events	407.65	80	E	800	411	390000	165	04/29/2024
191894	04/29/2024	Quality Logo Products, Inc.	9002300263	QSI-1102507	Logo items for events	265.69	80	E	800	411	390000	165	04/29/2024
191894	04/29/2024	Quality Logo Products, Inc.	9002300263	QSI-1105455	Logo items for events	783.05	80	E	800	411	390000	165	04/29/2024
191894	04/29/2024	Quality Logo Products, Inc.	9002300263	QSI-1106054	Logo items for events	648.00	80	E	800	411	390000	165	04/29/2024
Totals for Quality Logo Products, Inc.						2,104.39							
191895	04/29/2024	Raasch, Kristen	0	REIMBURSE	RVA SKYWARD CONFERENCE MEALS	79.83	99	E	600	342	221300	360	04/29/2024
Totals for Raasch, Kristen						79.83							
191896	04/29/2024	Stetsonville Volunteer Fire De	0	DONATION	SES FUNDRAISER	1,063.00	21	E	101	411	240000	110	04/29/2024
Totals for Stetsonville Volunteer Fire D						1,063.00							
191897	04/29/2024	Unified School District of Ant	0	4/3/24	RVA FAMILY EVENT BUILDING RENTAL	150.00	99	E	600	940	165000	360	04/29/2024
Totals for Unified School District of An						150.00							
191898	04/29/2024	Verhagen, Jaunnave	0	4/15-4/16/24	RVA MILEAGE	34.96	99	E	600	342	110000	360	04/29/2024
Totals for Verhagen, Jaunnave						34.96							
191899	04/29/2024	Thrivent Financial/Lutherans	0	20240415ADDA0	GROUP ID: 000192600-002; L JISKRA - \$300.00	150.00	10	L	000	000	811670	000	04/30/2024
191899	04/29/2024	Thrivent Financial/Lutherans	0	20240430ADDA0	GROUP ID: 000192600-002; L JISKRA - \$300.00	150.00	10	L	000	000	811670	000	04/30/2024
Totals for Thrivent Financial/Lutherans						300.00							
191900	04/29/2024	Thrivent Mutual Funds	0	20240415ADDA2M	Thrivent Mutual Funds-J. Hraby-\$250.00	125.00	10	L	000	000	811670	000	04/30/2024
191900	04/29/2024	Thrivent Mutual Funds	0	20240430ADDA2M	Thrivent Mutual Funds	125.00	10	L	000	000	811670	000	04/30/2024
Totals for Thrivent Mutual Funds						250.00							
191901	04/29/2024	Ameriprise Financial Services	0	20240415ADDAB	NBS - National Benefit Services; B Walsh - \$200.00,M. Hawley-\$100	150.00	99	L	000	000	811670	000	04/30/2024
191901	04/29/2024	Ameriprise Financial Services	0	20240430ADDAB	NBS - National Benefit Services; B Walsh - \$200.00	150.00	99	L	000	000	811670	000	04/30/2024
Totals for Ameriprise Financial Services						300.00							
191902	04/29/2024	AXA Equitable	0	20240415ADDA2	UNIT#: 008365 001	250.00	10	L	000	000	811670	000	04/30/2024
191902	04/29/2024	AXA Equitable	0	20240415ADDA22	AXA EQUITABLE-B. Noeldner-\$500, M. Phillips-\$500	250.00	99	L	000	000	811670	000	04/30/2024
191902	04/29/2024	AXA Equitable	0	20240430ADDA2	UNIT#: 008365 001	250.00	10	L	000	000	811670	000	04/30/2024
191902	04/29/2024	AXA Equitable	0	20240430ADDA22	AXA EQUITABLE	250.00	99	L	000	000	811670	000	04/30/2024
Totals for AXA Equitable						1,000.00							
191903	04/29/2024	WI SCTF	0	20240430ADDGA	WI SCTF-B.Wert-6063683-\$73.00, T. Swedlund-8232335-\$590.31	663.31	10	L	000	000	811680	000	04/30/2024
Totals for WI SCTF						663.31							
191904	04/29/2024	Delta Dental of Wisconsin	0	2133628	5/1/24-1151100000000000000	18,026.03	10	L	000	000	811632	000	04/30/2024
191904	04/29/2024	Delta Dental of Wisconsin	0	2133628	5/1/24-1151100000000000000	12,210.10	27	L	000	000	811632	000	04/30/2024
191904	04/29/2024	Delta Dental of Wisconsin	0	2133628	5/1/24-1151100000000000000	55.25	50	L	000	000	811632	000	04/30/2024

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191904	04/29/2024	Delta Dental of Wisconsin	0 2133628	5/1/24-115110000000000000	421.18	80 L 000 000 811632 000	04/30/2024
191904	04/29/2024	Delta Dental of Wisconsin	0 2133628	5/1/24-115110000000000000	8,818.97	99 L 000 000 811632 000	04/30/2024
191904	04/29/2024	Delta Dental of Wisconsin	0 2133629	5/1/24-115117000000000000	47.01	10 L 000 000 811632 000	04/30/2024
Totals for Delta Dental of Wisconsin					39,578.54		
191905	04/29/2024	Kansas City Life Insurance Co	0 1621453	May 2024-1000075000000000	2,880.12	10 L 000 000 811633 000	04/30/2024
191905	04/29/2024	Kansas City Life Insurance Co	0 1621453	May 2024-1000075000000000	1,512.49	27 L 000 000 811633 000	04/30/2024
191905	04/29/2024	Kansas City Life Insurance Co	0 1621453	May 2024-1000075000000000	34.89	50 L 000 000 811633 000	04/30/2024
191905	04/29/2024	Kansas City Life Insurance Co	0 1621453	May 2024-1000075000000000	64.01	80 L 000 000 811633 000	04/30/2024
191905	04/29/2024	Kansas City Life Insurance Co	0 1621453	May 2024-1000075000000000	1,460.50	99 L 000 000 811633 000	04/30/2024
191905	04/29/2024	Kansas City Life Insurance Co	0 1621454	May 2024-1000075000000000	573.93	10 L 000 000 811634 000	04/30/2024
191905	04/29/2024	Kansas City Life Insurance Co	0 1621454	May 2024-1000075000000000	12.74	80 L 000 000 811634 000	04/30/2024
191905	04/29/2024	Kansas City Life Insurance Co	0 1621454	May 2024-1000075000000000	330.80	27 L 000 000 811634 000	04/30/2024
191905	04/29/2024	Kansas City Life Insurance Co	0 1621454	May 2024-1000075000000000	249.17	99 L 000 000 811634 000	04/30/2024
191905	04/29/2024	Kansas City Life Insurance Co	0 1621454	May 2024-1000075000000000	9.30	50 L 000 000 811634 000	04/30/2024
Totals for Kansas City Life Insurance Co					7,127.95		
191906	04/29/2024	Security Health Plan	0 May 2024	EMP0000000000569	297,540.01	10 L 000 000 811631 000	04/30/2024
191906	04/29/2024	Security Health Plan	0 May 2024	EMP0000000000569	194,906.00	27 L 000 000 811631 000	04/30/2024
191906	04/29/2024	Security Health Plan	0 May 2024	EMP0000000000569	682.41	50 L 000 000 811631 000	04/30/2024
191906	04/29/2024	Security Health Plan	0 May 2024	EMP0000000000569	6,210.12	80 L 000 000 811631 000	04/30/2024
191906	04/29/2024	Security Health Plan	0 May 2024	EMP0000000000569	139,612.04	99 L 000 000 811631 000	04/30/2024
Totals for Security Health Plan					638,950.58		
191907	04/29/2024	NVA Vision	0 4436006	5108-5/24	2,369.51	10 L 000 000 811639 000	04/30/2024
191907	04/29/2024	NVA Vision	0 4436006	5108-5/24	1,415.92	27 L 000 000 811639 000	04/30/2024
191907	04/29/2024	NVA Vision	0 4436006	5108-5/24	10.41	50 L 000 000 811639 000	04/30/2024
191907	04/29/2024	NVA Vision	0 4436006	5108-5/24	782.52	99 L 000 000 811639 000	04/30/2024
191907	04/29/2024	NVA Vision	0 4436006	5108-5/24	72.40	80 L 000 000 811639 000	04/30/2024
Totals for NVA Vision					4,650.76		
191908	04/30/2024	Fennell, Dominic	0 4/30/24	GIRLS JV SOCCER VS PHILLIPS	55.00	10 E 400 310 162000 965	04/30/2024
Totals for Fennell, Dominic					55.00		
191908	05/01/2024	Fennell, Dominic	0 4/30/24	GIRLS JV SOCCER VS PHILLIPS	55.00-	10 E 400 310 162000 965	05/01/2024
Totals for Fennell, Dominic					55.00-		
191909	04/30/2024	Gutsch, Ryan	0 4/30/24	GIRLS VARSITY SOCCER VS PHILLIPS	120.00	10 E 400 310 162000 965	04/30/2024
Totals for Gutsch, Ryan					120.00		
191910	04/30/2024	Reeves, Jack	0 4/30/24	GIRLS VARSITY SOCCER VS PHILLIPS	120.00	10 E 400 310 162000 965	04/30/2024
Totals for Reeves, Jack					120.00		
191911	04/30/2024	Schneider, Dan	0 4/30/24	GIRLS VARSITY SOCCER VS PHILLIPS	150.00	10 E 400 310 162000 965	04/30/2024
Totals for Schneider, Dan					150.00		
191912	04/30/2024	Twaroski, George	0 4/30/24	GIRLS JV SOCCER VS PHILLIPS	55.00	10 E 400 310 162000 965	04/30/2024
Totals for Twaroski, George					55.00		

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191913	04/30/2024	4Imprint, INC.	0 12381891	RVA POLO SHIRTS	4,683.87	99 E 600 411 235000 360	04/30/2024
				Totals for 4Imprint, INC.	4,683.87		
191914	04/30/2024	Allen F. Blocher Planetarium	0 083	RVA FIELD TRIP TO PLANETARIUM	35.00	99 E 600 940 165000 360	04/30/2024
				Totals for Allen F. Blocher Planetarium	35.00		
191915	04/30/2024	EF Educational Tours	0 4/29/24	SPANISH CLUB APRIL CHOCOLATE SALES FUNDRAISER FOR TRIP	577.00	21 E 400 411 120000 616	04/30/2024
				Totals for EF Educational Tours	577.00		
191916	04/30/2024	Moving Beyond the Page	6002300100 290982	Open PO - RVA CURRICULUM	629.35	99 E 600 470 110000 360	04/30/2024
				Totals for Moving Beyond the Page	629.35		
191917	04/30/2024	Rhineland High School	0 5/3/24	MASH JV GOLF FEE	125.00	10 E 400 940 162000 969	04/30/2024
				Totals for Rhineland High School	125.00		
191918	04/30/2024	UWEC Dept of Physics and Astro	0 5/13/24	RVA FIELD TRIP TO PLANETARIUM	75.00	99 E 600 940 165000 360	04/30/2024
				Totals for UWEC Dept of Physics and Astr	75.00		
191919	04/30/2024	Macc Fund	0 DONATION	MASH GOLF FUNDRAISER	1,000.00	21 E 400 411 240000 410	04/30/2024
				Totals for Macc Fund	1,000.00		
191920	04/30/2024	Medford Area Chamber Of Commer	0 4/30/24	NATIONAL TEACHER & APPRECIATION WEEK GIFT CERTS \$5 X 370	1,850.00	10 E 800 411 231000 000	04/30/2024
				Totals for Medford Area Chamber Of Comme	1,850.00		
191921	04/30/2024	Original Wisconsin Ducks	0 5/1/24	MAMS 7TH GRADE FIELD TRIP	1,540.00	21 E 200 940 240000 276	04/30/2024
				Totals for Original Wisconsin Ducks	1,540.00		
191922	04/30/2024	Tommy Bartlett Inc	0 5/1/24	MAMS 7TH GRADE FIELD TRIP	805.00	21 E 200 940 240000 276	04/30/2024
				Totals for Tommy Bartlett Inc	805.00		
191923	04/30/2024	Alexander, Kurt	0 4/1-4/8/24	MASH BASEBALL ANNOUNCER/TABLE WORKER	60.00	10 E 400 310 162000 963	04/30/2024
				Totals for Alexander, Kurt	60.00		
191924	04/30/2024	Kelley, Bryce	0 4/8/24	MASH BASEBALL ANNOUNCER	30.00	10 E 400 310 162000 963	04/30/2024
				Totals for Kelley, Bryce	30.00		
191925	04/30/2024	Kohl, Joshua	0 4/4-4/18/24	MASH GIRLS SOCCER ANNOUNCER/TABLE WORKER	165.00	10 E 400 310 162000 965	04/30/2024
				Totals for Kohl, Joshua	165.00		
191926	04/30/2024	Wenzel, Leon	0 4/1-4/8/24	MASH BASEBALL PITCH COUNT/BOOK	60.00	10 E 400 310 162000 963	04/30/2024
				Totals for Wenzel, Leon	60.00		
191927	05/02/2024	Abel, Tara	0 3/20/24	RVA BOARD MILEAGE	41.91	99 E 600 342 231000 360	05/02/2024
				Totals for Abel, Tara	41.91		
191928	05/02/2024	Blazer Works	0 20946009	RVA L. BAILEY: 4/28/24	754.80	27 E 600 360 156700 019	05/02/2024
191928	05/02/2024	Blazer Works	0 20946075	RVA J. SEVERSON: 4/28/24	584.38	27 E 600 360 156700 019	05/02/2024
				Totals for Blazer Works	1,339.18		
191929	05/02/2024	Clean Living Housekeeping Serv	0 5/1/24	RVA MOSINEE CLEANING SERVICE	250.00	99 E 600 310 253000 360	05/02/2024
				Totals for Clean Living Housekeeping Ser	250.00		

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191930	05/02/2024	Crockett, Thomas	0	4/25/24	RVA MILEAGE - TESTING	47.84	99 E 600 342 215000 360	05/02/2024	
					Totals for Crockett, Thomas	47.84			
191931	05/02/2024	Deml, Steven	0	3/4-3/20/24	RVA BOARD MILEAGE	67.07	99 E 600 342 231000 360	05/02/2024	
					Totals for Deml, Steven	67.07			
191932	05/02/2024	Ellenbecker, Melanie	0	4/9-4/10/24	RVA MILEAGE - TESTING	49.86	27 E 600 342 215200 019	05/02/2024	
					Totals for Ellenbecker, Melanie	49.86			
191933	05/02/2024	Garlie, Alyssa	0	3/20/24	RVA BOARD MILEAGE	2.67	99 E 600 342 231000 360	05/02/2024	
					Totals for Garlie, Alyssa	2.67			
191934	05/02/2024	Gehl, Joshua	0	4/25-4/26/24	RVA MILEAGE	146.10	99 E 600 342 120000 360	05/02/2024	
					Totals for Gehl, Joshua	146.10			
191935	05/02/2024	Glodowski, Dana	0	3/20/24	RVA BOARD MILEAGE	17.85	99 E 600 342 231000 360	05/02/2024	
					Totals for Glodowski, Dana	17.85			
191936	05/02/2024	Gripentrog, Nicole	0	REIMBURSE	AP TEST REFUND	13.00	10 R 400 292 500000 000	05/02/2024	
					Totals for Gripentrog, Nicole	13.00			
191937	05/02/2024	Haenel, Jessica	0	3/20/24	RVA BOARD MILEAGE	62.19	99 E 600 342 231000 360	05/02/2024	
					Totals for Haenel, Jessica	62.19			
191938	05/02/2024	Hanson, Jeffrey	0	3/20/24	RVA BOARD MILEAGE	57.96	99 E 600 342 231000 360	05/02/2024	
					Totals for Hanson, Jeffrey	57.96			
191939	05/02/2024	Hoffland, Tarah	0	3/20/24	RVA BOARD STIPEND	100.00	99 E 600 310 231000 360	05/02/2024	
					Totals for Hoffland, Tarah	100.00			
191940	05/02/2024	Le Mahieu, Carrie	0	4/17/24	RVA MILEAGE - TESTING	33.12	99 E 600 342 215000 360	05/02/2024	
					Totals for Le Mahieu, Carrie	33.12			
191941	05/02/2024	Meyer, Michael	0	4/30/24	GIRLS JV SOCCER VS PHILLIPS	55.00	10 E 400 310 162000 965	05/02/2024	
					Totals for Meyer, Michael	55.00			
191942	05/02/2024	Mid-Wisconsin Beverage Inc	0	2979887	MASH RED CAFE VENDING	483.80	21 E 400 411 240000 411	05/02/2024	
191942	05/02/2024	Mid-Wisconsin Beverage Inc	0	2979888	MASH WEIGHT LIFTERS VENDING	112.50	21 E 400 411 240000 494	05/02/2024	
					Totals for Mid-Wisconsin Beverage Inc	596.30			
191943	05/02/2024	Precision Arts Challenge	0	24-25	DEPOSIT FOR DANCE TEAM COMPETITION	250.00	21 E 400 940 240000 448	05/02/2024	
					Totals for Precision Arts Challenge	250.00			
191944	05/02/2024	WI FBLA	0	1082	MASH 2024 FBLA NATIONAL LEADERSHIP CONFERENCE HOTEL:6/29-7/3/24	840.00	10 E 400 342 132000 000	05/02/2024	
191944	05/02/2024	WI FBLA	0	1082	MASH 2024 FBLA NATIONAL LEADERSHIP CONFERENCE HOTEL:6/29-7/3/24	420.00	10 E 400 345 132000 000	05/02/2024	
191944	05/02/2024	WI FBLA	0	1082	MASH 2024 FBLA NATIONAL LEADERSHIP CONFERENCE HOTEL:6/29-7/3/24	1,260.00	21 E 400 345 120000 609	05/02/2024	
					Totals for WI FBLA	2,520.00			
191945	05/02/2024	Wolosek, Angela	0	3/20/24	RVA BOARD MILEAGE	25.48	99 E 600 342 231000 360	05/02/2024	
					Totals for Wolosek, Angela	25.48			
191950	05/02/2024	Amazon Capital Services	1002300170	17NC-71GH-36D1	Workroom/Office	30.16	10 E 101 411 110000 000	05/02/2024	

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191950	05/02/2024	Amazon Capital Services	2002300257	1P7W-LCGT-XNXV	3d printer PLA	99.96	10	E	200 411 136000 000	05/02/2024
191950	05/02/2024	Amazon Capital Services	2002300260	1YRL-TT6K-YKYG	Ann Marie grant funding	159.99	10	E	205 411 110000 000	05/02/2024
191950	05/02/2024	Amazon Capital Services	3002300282	1Q6Y-J647-1LCP	Classroom Budget	76.49	10	E	100 411 110000 000	05/02/2024
191950	05/02/2024	Amazon Capital Services	3002300284	1WYM-7R7J-XQCN	Workroom	79.57	10	E	101 411 110000 000	05/02/2024
191950	05/02/2024	Amazon Capital Services	3002300285	1XQQ-7H9D-3LW3	Strama Allotment	97.99	10	E	101 411 110000 000	05/02/2024
191950	05/02/2024	Amazon Capital Services	3002300286	1XC7-RWDG-39NJ	Classroom purchases.	113.79	10	E	100 411 110000 000	05/02/2024
191950	05/02/2024	Amazon Capital Services	3002300287	1L1F-X3JL-3PTG	CLC Supplies	216.33	80	E	100 411 390000 367	05/02/2024
191950	05/02/2024	Amazon Capital Services	3002300288	1DK4-PMP1-YNKN	CLC Supplies	107.46	80	E	100 411 390000 367	05/02/2024
191950	05/02/2024	Amazon Capital Services	3002300289	1P7W-LCGT-YCW9	CLC Supplies	53.80	80	E	101 411 390000 367	05/02/2024
191950	05/02/2024	Amazon Capital Services	3002300290	1NQC-L14P-1V1W	Classroom Allotment	33.03	10	E	100 411 110000 000	05/02/2024
191950	05/02/2024	Amazon Capital Services	3002300291	1D77-VJLG-YQH3	PBIS Reward	73.98	21	E	101 411 240000 130	05/02/2024
191950	05/02/2024	Amazon Capital Services	3002300291	1D77-VJLG-YQH3	PBIS Reward	110.97	21	E	100 411 240000 080	05/02/2024
191950	05/02/2024	Amazon Capital Services	3012300126	1N94-QHCJ-647G	privacy film	32.98	10	E	100 411 254300 000	05/02/2024
191950	05/02/2024	Amazon Capital Services	3012300127	11KP-HHYG-6KVC	springs-Kitchen equipment	102.17	10	E	100 411 254300 000	05/02/2024
191950	05/02/2024	Amazon Capital Services	3012300129	194D-LTM3-W6VL	parts	307.32	10	E	100 411 254300 000	05/02/2024
191950	05/02/2024	Amazon Capital Services	4002300383	11CT-T4YF-4YD1	Raider Cafe supplies	217.14	21	E	400 411 240000 411	05/02/2024
191950	05/02/2024	Amazon Capital Services	4002300384	1PWW-TRNN-41NX	MASH Art Supplies	316.06	10	E	400 411 121000 000	05/02/2024
191950	05/02/2024	Amazon Capital Services	4002300385	1WV4-T9T3-6KRL	Candles for NHS ceremony	76.44	10	E	400 411 240000 000	05/02/2024
191950	05/02/2024	Amazon Capital Services	4002300389	1NQC-L14P-6PT7	Student Council beads	170.89	21	E	400 411 120000 618	05/02/2024
191950	05/02/2024	Amazon Capital Services	4002300390	1P7W-LCGT-WWQ4	Post Prom prizes	1,368.04	21	E	400 411 120000 612	05/02/2024
191950	05/02/2024	Amazon Capital Services	4002300391	1RHQ-WRKG-YQY6	From: MASH Art Budget Account	3,590.69	10	E	400 411 121000 000	05/02/2024
191950	05/02/2024	Amazon Capital Services	4002300393	1XC7-RWDG-4DR3	lights for band trip	580.50	21	E	400 411 240000 484	05/02/2024
191950	05/02/2024	Amazon Capital Services	4002300394	13PP-HXDF-XFX7	Mash Art Department Budget Supplies:Credits \$0.48, \$2.91, \$2.60	479.28	10	E	400 411 121000 000	05/02/2024
191950	05/02/2024	Amazon Capital Services	4002300394	13PP-HXDF-XFX7	Mash Art Department Budget Supplies:Credits \$0.48, \$2.91, \$2.60	5.99-	10	E	400 411 131000 000	05/02/2024
191950	05/02/2024	Amazon Capital Services	4002300395	119T-HDFG-1KTK	Post Prom	342.78	21	E	400 411 120000 612	05/02/2024
191950	05/02/2024	Amazon Capital Services	4002300401	1WJQ-9GR6-4M9W	drama apparel	18.27	21	E	400 411 120000 605	05/02/2024
191950	05/02/2024	Amazon Capital Services	4002300405	1RV9-RCY9-1CTK	crowns for Prom	27.78	21	E	400 411 120000 625	05/02/2024
191950	05/02/2024	Amazon Capital Services	4012300131	1WJQ-9GR6-3HWR	Water Filters	30.15	10	E	400 411 253000 000	05/02/2024
191950	05/02/2024	Amazon Capital Services	6002300168	1994KYCD-4L4N	SPED Student Supplies: Credits \$5.24, \$4.60, \$29.99	29.99-	99	E	600 470 110000 360	05/02/2024
191950	05/02/2024	Amazon Capital Services	6002300168	1994KYCD-4L4N	SPED Student Supplies: Credits \$5.24, \$4.60, \$29.99	32.10	27	E	600 411 158700 019	05/02/2024
191950	05/02/2024	Amazon Capital Services	8002300316	1YFT-3DJN-1D3D	SES CLC Supplies	9.99	80	E	101 411 390000 367	05/02/2024
191950	05/02/2024	Amazon Capital Services	8002300319	1T3D-1NCY-X4F6	ACT timer	47.98	10	E	800 411 221200 000	05/02/2024
191950	05/02/2024	Amazon Capital Services	8002300320	1JMD-13VG-1YG9	A/V Technology	59.99	10	E	800 481 295000 000	05/02/2024

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191950	05/02/2024	Amazon Capital Services	8002300322	1KN9-3HHQ-3Y6P	Donated Book	182.28	10	E	100	411	110000	000	05/02/2024
191950	05/02/2024	Amazon Capital Services	8002300323	1DLG-LVKR-XK4X	Office Supplies: CREDITS \$24.50	48.64	10	E	800	411	260000	000	05/02/2024
191950	05/02/2024	Amazon Capital Services	8002300326	1WJQ-9GR6-3Q61	Games for ELL Classroom	206.53	10	E	800	411	171000	000	05/02/2024
191950	05/02/2024	Amazon Capital Services	9002300213	1XN1-JFVM-1XQW	Class set of books from my Lite Foundation Grant of \$500: CREDITS \$213.24, \$142.20	310.35	21	E	400	411	240000	483	05/02/2024
191950	05/02/2024	Amazon Capital Services	9002300251	1MGG-H6CD-XP4V	Amazon classroom games SEL	106.51	27	E	800	411	158700	341	05/02/2024
191950	05/02/2024	Amazon Capital Services	9002300252	1YRL-TT6K-X4V6	World Down Syndrome Day Resources for Families and Staff	483.01	27	E	800	411	158700	341	05/02/2024
191950	05/02/2024	Amazon Capital Services	9002300253	1RPX-XM6L-6P6L	Classroom supplies/treasure chest	106.31	27	E	800	411	158700	341	05/02/2024
191950	05/02/2024	Amazon Capital Services	9002300255	1KN9-3HHQ-3P9T	3-2024	144.95	27	E	800	411	158700	341	05/02/2024
191950	05/02/2024	Amazon Capital Services	9002300257	1J3Y-W9DV-3LN7	Resources for the special education classroom	51.27	27	E	800	411	158700	341	05/02/2024
191950	05/02/2024	Amazon Capital Services	9002300258	1PR1-CQK9-YW6C	Items to support students with reading special needs	134.90	27	E	800	411	221300	341	05/02/2024
191950	05/02/2024	Amazon Capital Services	9002300261	116D-KF9W-3D3F	ADA bathroom grab bar	63.90	27	E	800	411	158700	341	05/02/2024
					Totals for Amazon Capital Services	10,866.74							
191951	05/02/2024	Larson, Rick	0	5/2/24	GIRLS VARSITY SOCCER VS WAUPACA	180.00	10	E	400	310	162000	965	05/02/2024
					Totals for Larson, Rick	180.00							
191952	05/02/2024	Lor, Paochoua	0	5/2/24	GIRLS VARSITY SOCCER VS WAUPACA	150.00	10	E	400	310	162000	965	05/02/2024
					Totals for Lor, Paochoua	150.00							
191953	05/02/2024	Twaroski, George	0	5/2/24	GIRLS VARSITY SOCCER VS WAUPACA	120.00	10	E	400	310	162000	965	05/02/2024
					Totals for Twaroski, George	120.00							
191954	05/02/2024	Lincoln Learning Solutions	0	60012961	RVA CURRICULUM	300.00	99	E	600	470	110000	360	05/02/2024
					Totals for Lincoln Learning Solutions	300.00							
191955	05/02/2024	Sun Printing LLC	0	146381	RVA REPLACEMENT GRADUATION DIPLOMA IMPRINT	5.88	99	E	600	411	120000	360	05/02/2024
					Totals for Sun Printing LLC	5.88							
191956	05/03/2024	Hagen, Jim	0	5/3/24	JV2 BASEBALL VS ANTIGO	90.00	10	E	400	310	162000	963	05/03/2024
191956	05/03/2024	Hagen, Jim	0	5/3/24	JV BASEBALL VS ANTIGO	90.00	10	E	400	310	162000	963	05/03/2024
					Totals for Hagen, Jim	180.00							
191957	05/03/2024	Hartl, Ryan	0	5/3/24	VARSITY BASEBALL VS ANTIGO	120.00	10	E	400	310	162000	963	05/03/2024
					Totals for Hartl, Ryan	120.00							
191958	05/03/2024	Hartl, Ryan	0	5/4/24	VARSITY BASEBALL VS APPLETON WEST	240.00	10	E	400	310	162000	963	05/03/2024
					DOUBLEHEADER								
					Totals for Hartl, Ryan	240.00							
191959	05/03/2024	Knetter, Paul	0	5/3/24	VARSITY BASEBALL VS ANTIGO	120.00	10	E	400	310	162000	963	05/03/2024
					Totals for Knetter, Paul	120.00							
191960	05/03/2024	Lindau, Michael	0	5/4/24	VARSITY BASEBALL VS APPLETON WEST	240.00	10	E	400	310	162000	963	05/03/2024



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				DOUBLEHEADER			
				Totals for Lindau, Michael	240.00		
191961	05/03/2024	Rosemeyer, Jeffrey	0 5/3/24	JV2 BASEBALL VS ANTIGO	90.00	10 E 400 310 162000 963	05/03/2024
191961	05/03/2024	Rosemeyer, Jeffrey	0 5/3/24	JV BASEBALL VS ANTIGO	90.00	10 E 400 310 162000 963	05/03/2024
				Totals for Rosemeyer, Jeffrey	180.00		
191962	05/03/2024	Arrowhead Union High School	0 5/4/24	MASH Golf Fee	200.00	10 E 400 940 162000 969	05/03/2024
				Totals for Arrowhead Union High School	200.00		
191963	05/03/2024	Arrowhead Union High School	0 5/4/24	MASH TRACK FEE	40.00	10 E 400 940 162000 966	05/03/2024
				Totals for Arrowhead Union High School	40.00		
191964	05/03/2024	Bass Lake Golf Course	0 5/7/24	MASH GOLF RANGE BALLS	30.00	21 E 400 411 240000 410	05/03/2024
				Totals for Bass Lake Golf Course	30.00		
191965	05/03/2024	Northcentral Technical College	0 RC1-00060017-1-	MASH CENGAGE/HS DUAL CREDIT	675.00	10 E 400 389 431000 000	05/03/2024
				COURSE:ORAL INTER.			
				COMM./QUICKBOOKS 1			
				Totals for Northcentral Technical Colleg	675.00		
191966	05/03/2024	Pine Valley Golf Course	0 4/30/24	MASH GOLF FEE	125.00	10 E 400 940 162000 969	05/03/2024
				Totals for Pine Valley Golf Course	125.00		
191967	05/03/2024	Walmart	0 5/2/24	SHOP WITH A COP PROGRAM GIFT CARDS	3,000.00	80 E 800 411 390000 165	05/03/2024
				Totals for Walmart	3,000.00		
191968	05/03/2024	Medford Educational Foundation	0 20240215ADDME	Medford Educational Foundation	1.00	10 L 000 000 811690 000	05/03/2024
191968	05/03/2024	Medford Educational Foundation	0 20240215ADDME	Medford Educational Foundation	1.00	27 L 000 000 811690 000	05/03/2024
191968	05/03/2024	Medford Educational Foundation	0 20240229ADDME	Medford Educational Foundation	1.00	10 L 000 000 811690 000	05/03/2024
191968	05/03/2024	Medford Educational Foundation	0 20240229ADDME	Medford Educational Foundation	1.00	27 L 000 000 811690 000	05/03/2024
191968	05/03/2024	Medford Educational Foundation	0 20240315ADDME	Medford Educational Foundation	1.00	10 L 000 000 811690 000	05/03/2024
191968	05/03/2024	Medford Educational Foundation	0 20240315ADDME	Medford Educational Foundation	1.00	27 L 000 000 811690 000	05/03/2024
191968	05/03/2024	Medford Educational Foundation	0 20240329ADDME	Medford Educational Foundation	1.00	10 L 000 000 811690 000	05/03/2024
191968	05/03/2024	Medford Educational Foundation	0 20240329ADDME	Medford Educational Foundation	1.00	27 L 000 000 811690 000	05/03/2024
191968	05/03/2024	Medford Educational Foundation	0 20240415ADDME	Medford Educational Foundation	1.00	10 L 000 000 811690 000	05/03/2024
191968	05/03/2024	Medford Educational Foundation	0 20240415ADDME	Medford Educational Foundation	1.00	27 L 000 000 811690 000	05/03/2024
191968	05/03/2024	Medford Educational Foundation	0 20240430ADDME	Medford Educational Foundation	1.00	10 L 000 000 811690 000	05/03/2024
191968	05/03/2024	Medford Educational Foundation	0 20240430ADDME	Medford Educational Foundation	1.00	27 L 000 000 811690 000	05/03/2024
				Totals for Medford Educational Foundatio	12.00		
191969	05/03/2024	MASH Curling	0 JANUARY 2024	PRIDE PUMP DONATION	359.26	21 R 400 291 500000 495	05/03/2024
				Totals for MASH Curling	359.26		
191970	05/03/2024	Fryklund, Jordyn	0 12/21/23	MASH BOYS SWIM TIMER	15.00	10 E 400 310 162000 958	05/03/2024
				Totals for Fryklund, Jordyn	15.00		
191971	05/03/2024	Lindahl, Cory	0 9/28-10/12/23	MASH FOOTBALL TABLE WORKER	45.00	10 E 400 310 162000 950	05/03/2024
				Totals for Lindahl, Cory	45.00		
191972	05/06/2024	Alexander, Kurt	0 5/6/24	VARSITY BASEBALL VS WAUNAKEE	120.00	10 E 400 310 162000 963	05/06/2024

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				Totals for Alexander, Kurt	120.00		
191973	05/06/2024	Kelley, Bryce	0 5/6/24	VARSITY BASEBALL VS WAUNAKEE	120.00	10 E 400 310 162000 963	05/06/2024
				Totals for Kelley, Bryce	120.00		
191974	05/06/2024	Diedrich, Craig	0 5/6/24	JV SOFTBALL VS TOMAHAWK	55.00	10 E 400 310 162000 964	05/06/2024
				Totals for Diedrich, Craig	55.00		
191975	05/06/2024	Hartl, Ryan	0 5/6/24	VARSITY SOFTBALL VS TOMAHAWK	110.00	10 E 400 310 162000 964	05/06/2024
				Totals for Hartl, Ryan	110.00		
191976	05/06/2024	Knetter, Paul	0 5/6/24	VARSITY SOFTBALL VS TOMAHAWK	110.00	10 E 400 310 162000 964	05/06/2024
				Totals for Knetter, Paul	110.00		
191977	05/06/2024	Wenzel, Leon	0 5/6/24	JV SOFTBALL VS TOMAHAWK	55.00	10 E 400 310 162000 964	05/06/2024
				Totals for Wenzel, Leon	55.00		
191978	05/06/2024	The Bailiwick Venue LLC	0 1205	MASH 2025/2026 FROSTED FORMAL/PROM DEPOSITS	1,000.00	21 E 400 411 120000 610	05/06/2024
191978	05/06/2024	The Bailiwick Venue LLC	0 1206	MASH PROM RENTAL	250.00	21 E 400 411 120000 625	05/06/2024
				Totals for The Bailiwick Venue LLC	1,250.00		
191979	05/06/2024	Batteries Plus	8012300105 P71844751	2023-2024 District Battery and Light Supplies	1,049.40	10 E 100 411 253000 000	05/06/2024
				Totals for Batteries Plus	1,049.40		
191980	05/06/2024	Black Creek Services	0 3292	MASH GRASS SEED AND LABOR:TAX EXEMPT	65.00	10 E 400 310 253000 000	05/06/2024
191980	05/06/2024	Black Creek Services	0 3292	MASH GRASS SEED AND LABOR:TAX EXEMPT	50.00	10 E 400 411 253000 000	05/06/2024
				Totals for Black Creek Services	115.00		
191981	05/06/2024	Black River Custom Concrete LL	4002300209 245	23-24 MASH House Concrete	4,200.00	10 E 400 327 255100 000	05/06/2024
				Totals for Black River Custom Concrete L	4,200.00		
191982	05/06/2024	Black River Golf Course	0 INV 194	MASH GOLF RENTALS	5,094.00	10 E 400 940 162000 969	05/06/2024
				Totals for Black River Golf Course	5,094.00		
191983	05/06/2024	Carson-Dellosa Publishing	6012300187 100011198-00	Spectrum Spelling Workbook	12.99	27 E 600 470 158700 019	05/06/2024
				Totals for Carson-Dellosa Publishing	12.99		
191984	05/06/2024	Central Wisconsin Publications	0 243626	MASH DRAMA: ALICE IN WONDERLAND	330.00	10 E 400 351 122600 000	05/06/2024
				Totals for Central Wisconsin Publication	330.00		
191985	05/06/2024	Chippewa Valley Sporting Goods	4002300414 274045	Shin Guards	58.76	10 E 400 411 162000 964	05/06/2024
				Totals for Chippewa Valley Sporting Good	58.76		
191986	05/06/2024	Cintas	0 4189049643	SES RUGS	271.14	10 E 101 324 253000 000	05/06/2024
191986	05/06/2024	Cintas	0 4189610698	DO RUGS	86.90	10 E 800 324 253000 000	05/06/2024
				Totals for Cintas	358.04		
191987	05/06/2024	Colorado Time Systems Llc	4002300366 2010986-IN	Scoreboard & touchpads	1,273.08	80 E 200 563 393000 958	05/06/2024
191987	05/06/2024	Colorado Time Systems Llc	4002300366 2010986-IN	Scoreboard & touchpads	1,273.08	80 E 200 563 393000 954	05/06/2024
191987	05/06/2024	Colorado Time Systems Llc	4002300366 2010986-IN	Scoreboard & touchpads	18,129.61	21 E 400 563 240000 488	05/06/2024

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			NUMBER	NUMBER			NUMBER	NUMBER	NUMBER	NUMBER			
191987	05/06/2024	Colorado Time Systems Llc	4002300366	2010986-IN	Scoreboard & touchpads	1,909.62	10	E	400	563	162000	954	05/06/2024
191987	05/06/2024	Colorado Time Systems Llc	4002300366	2010986-IN	Scoreboard & touchpads	1,909.63	10	E	400	563	162000	958	05/06/2024
					Totals for Colorado Time Systems Llc	24,495.02							
191988	05/06/2024	Complete Control Inc	4012300105	12600	Pool Air Handler	86,133.10	10	E	800	551	253000	165	05/06/2024
191988	05/06/2024	Complete Control Inc	4012300105	12600	Pool Air Handler	57,421.90	80	E	800	551	253000	000	05/06/2024
					Totals for Complete Control Inc	143,555.00							
191989	05/06/2024	Creative Crumbs	0	4/10/24	DANCING WITH THE STARS	976.00	21	E	400	411	240000	448	05/06/2024
					CUPCAKES/CAKE POPS								
					Totals for Creative Crumbs	976.00							
191990	05/06/2024	Destinations Career Academy of	0	SY24-070	23-24 SEMESTER 2: 3 STUDENTS	750.00	10	E	400	360	240000	000	05/06/2024
					Totals for Destinations Career Academy o	750.00							
191991	05/06/2024	Feddick Snowplowing	0	2849	2/15-4/3/24 SNOWPLOWING	2,965.00	10	E	400	329	253000	000	05/06/2024
191991	05/06/2024	Feddick Snowplowing	0	2849	2/15-4/3/24 SNOWPLOWING	1,900.00	10	E	100	329	253000	000	05/06/2024
191991	05/06/2024	Feddick Snowplowing	0	2849	2/15-4/3/24 SNOWPLOWING	810.00	10	E	200	329	253000	000	05/06/2024
191991	05/06/2024	Feddick Snowplowing	0	2849	2/15-4/3/24 SNOWPLOWING	525.00	10	E	101	329	253000	000	05/06/2024
191991	05/06/2024	Feddick Snowplowing	0	2849	2/15-4/3/24 SNOWPLOWING	555.00	10	E	800	329	253000	000	05/06/2024
					Totals for Feddick Snowplowing	6,755.00							
191992	05/06/2024	Four Seasons Screen Printing	0	4103	MASH GOLF TSHIRTS	1,834.00	21	E	400	411	240000	410	05/06/2024
					Totals for Four Seasons Screen Printing	1,834.00							
191993	05/06/2024	Frese Frame Photography	0	23-24	MASH GOLF SENIOR BANNERS	296.00	21	E	400	411	240000	410	05/06/2024
191993	05/06/2024	Frese Frame Photography	0	23-24	MASH TRACK SENIOR BANNERS	518.00	21	E	400	411	120000	620	05/06/2024
191993	05/06/2024	Frese Frame Photography	0	23-24	MASH DRAMA BANNER/PHOTOS	115.00	21	E	400	411	120000	605	05/06/2024
					Totals for Frese Frame Photography	929.00							
191994	05/06/2024	GFL Environmental	0	UE0000707051	WASTE SERVICES	964.38	10	E	400	324	253000	000	05/06/2024
191994	05/06/2024	GFL Environmental	0	UE0000707051	WASTE SERVICES	772.27	10	E	100	324	253000	000	05/06/2024
191994	05/06/2024	GFL Environmental	0	UE0000707051	WASTE SERVICES	698.03	10	E	101	324	253000	000	05/06/2024
191994	05/06/2024	GFL Environmental	0	UE0000707051	WASTE SERVICES	717.32	10	E	200	324	253000	000	05/06/2024
					Totals for GFL Environmental	3,152.00							
191995	05/06/2024	Hamland, Sarah	0	5/10/24	MAMS DANCE DJ	300.00	21	E	200	310	240000	272	05/06/2024
					Totals for Hamland, Sarah	300.00							
191996	05/06/2024	Hillyard Inc.	4012300108	605431315	2023-2024 Custodial Supplies	4,296.96	10	E	400	411	253000	000	05/06/2024
					Totals for Hillyard Inc.	4,296.96							
191997	05/06/2024	Hobart Sales & Service	0	ZB97982	SES STEAMER SERVICE	960.61	50	E	800	324	257000	000	05/06/2024
191997	05/06/2024	Hobart Sales & Service	0	ZB98009	MAMS CONVECTION OVEN SERVICE	116.00	50	E	800	324	257000	000	05/06/2024
					Totals for Hobart Sales & Service	1,076.61							
191998	05/06/2024	Impact Protective Coatings L.L	4012300118	156153	Replace Epoxy Pool floor/lockers	31,391.00	10	E	400	542	255300	000	05/06/2024
191998	05/06/2024	Impact Protective Coatings L.L	4012300118	156153	Replace Epoxy Pool floor/lockers	20,927.33	80	E	800	542	255300	000	05/06/2024
					Totals for Impact Protective Coatings L.	52,318.33							
191999	05/06/2024	KLM Entertainment LLC	0	255	MASH 25-26 SCHOOL YEAR DANCE DOWN	2,500.00	21	E	400	411	120000	610	05/06/2024

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				PAYMENT			
				Totals for KLM Entertainment LLC	2,500.00		
192000	05/06/2024	LaMarche, Megan	0 5/3/24	IN LOVING MEMORY OF MICHAEL SAVINA	40.00	99 E 600 411 235000 360	05/06/2024
				Totals for LaMarche, Megan	40.00		
192001	05/06/2024	McMillan Electric	0 C41097	MAES DISCONNECT OVENS/INSTALL NEW DISCONNECTS FOR NEW OVEN MASH TROUBLESHOOT FLICKERING LIGHTS IN CLASSROOM/HOOKUP TEMP PIGTAILS FOR FLOOR GRINDING	1,027.58	50 E 800 324 257000 000	05/06/2024
192001	05/06/2024	McMillan Electric	0 C41098	MAMS DISCONNECT ELECTRICAL FOR OVEN/RECONNECT NEW OVEN	456.36	50 E 800 324 257000 000	05/06/2024
192001	05/06/2024	McMillan Electric	0 C41134	SES ELECTRICAL FOR NEW KITCHEN OVEN STEAMER	626.66	50 E 800 324 257000 000	05/06/2024
				Totals for McMillan Electric	2,110.60		
192002	05/06/2024	North Star Environmental Testi	0 240-387	MASH ASBESTOS AIR MONITORING	1,725.00	10 E 400 324 254300 000	05/06/2024
				Totals for North Star Environmental Test	1,725.00		
192003	05/06/2024	Northcentral Technical College	0 001	FIRST TIME SUPERVISOR: L. REID	129.00	80 E 101 310 264400 367	05/06/2024
192003	05/06/2024	Northcentral Technical College	0 002	FIRST TIME SUPERVISOR: E. WESLE	129.00	80 E 101 310 264400 367	05/06/2024
				Totals for Northcentral Technical Colleg	258.00		
192004	05/06/2024	Quality Logo Products, Inc.	9002300263	QSI-1103201 Logo items for events	316.72	80 E 800 411 390000 165	05/06/2024
192004	05/06/2024	Quality Logo Products, Inc.	9002300263	QSI-1103203 Logo items for events	160.25	80 E 800 411 390000 165	05/06/2024
192004	05/06/2024	Quality Logo Products, Inc.	9002300263	QSI-1103205 Logo items for events	286.06	80 E 800 411 390000 165	05/06/2024
192004	05/06/2024	Quality Logo Products, Inc.	9002300263	QSI-1104044 Logo items for events	460.59	80 E 800 411 390000 165	05/06/2024
192004	05/06/2024	Quality Logo Products, Inc.	9002300263	QSI-1104045 Logo items for events	407.10	80 E 800 411 390000 165	05/06/2024
192004	05/06/2024	Quality Logo Products, Inc.	9002300263	QSI-1104049 Logo items for events	248.48	80 E 800 411 390000 165	05/06/2024
				Totals for Quality Logo Products, Inc.	1,879.20		
192005	05/06/2024	Rhinelanders High School	0 5/10/24	MASH JV GOLF FEE: 3 EXTRA GOLFERS	60.00	10 E 400 940 162000 969	05/06/2024
				Totals for Rhinelanders High School	60.00		
192006	05/06/2024	S & A Trophy	0 43016	DO NAME PLATES	34.50	10 E 800 411 260000 000	05/06/2024
				Totals for S & A Trophy	34.50		
192007	05/06/2024	Taylor Family Care Clinic, L	0 52395	DOT PHYSICAL:B. KRUG	95.00	10 E 800 310 260000 000	05/06/2024
				Totals for Taylor Family Care Clinic,	95.00		
192008	05/06/2024	Team Sporting Goods Inc	4002300130	AAF023439-AC05 Needed Football Jerseys for upcoming Season.	375.00	10 E 400 420 162000 950	05/06/2024
				Totals for Team Sporting Goods Inc	375.00		
192009	05/08/2024	ChallengeUSA, Inc.	0 2024-01	MASH HMV COMPETITION FEE \$200, AFFILIATION FEE \$200	400.00	10 E 400 940 136000 000	05/08/2024
				Totals for ChallengeUSA, Inc.	400.00		
192010	05/08/2024	Children's Museum Of Eau Clair	0 5/7/24	MAES/SES FIELD TRIP	720.00	21 E 100 940 240000 085	05/08/2024

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192010	05/08/2024	Children's Museum Of Eau Clair	0 5/7/24	MAES/SES FIELD TRIP	210.00	21 E 101 940 240000 150	05/08/2024
				Totals for Children's Museum Of Eau Clai	930.00		
192011	05/08/2024	FBLA Inc.	0 63899	MASH FBLA 2024 NLC REGISTRATION	415.00	10 E 400 940 132000 000	05/08/2024
192011	05/08/2024	FBLA Inc.	0 63899	MASH FBLA 2024 NLC REGISTRATION	2,245.00	21 E 400 940 120000 609	05/08/2024
				Totals for FBLA Inc.	2,660.00		
192012	05/08/2024	Goodrich, Rebecca	0 5/6/24	IN LOVING MEMORY OF MARLENE JOAN ZIMMERMAN	40.00	10 E 800 411 231000 000	05/08/2024
				Totals for Goodrich, Rebecca	40.00		
192013	05/08/2024	Handel Automotive LLC	0 64156	RVA 2020 CHEVY SUBURBAN LF AXLE ASSEMBLY FOR LEAKING BOOT SERVICE	521.60	99 E 600 324 254500 360	05/08/2024
				Totals for Handel Automotive LLC	521.60		
192014	05/08/2024	Marathon Sports Center	0 496598	RVA EVENT	256.40	99 E 600 940 165000 360	05/08/2024
				Totals for Marathon Sports Center	256.40		
192015	05/08/2024	Mid-Wisconsin Beverage Inc	0 2979223	MAMS VENDING	81.00	21 E 200 411 240000 249	05/08/2024
192015	05/08/2024	Mid-Wisconsin Beverage Inc	0 2981511	MASH STUDENT VENDING	377.53	21 E 400 411 120000 610	05/08/2024
				Totals for Mid-Wisconsin Beverage Inc	458.53		
192016	05/08/2024	Perrin's Surface Solutions LLC	4002300210 3766	23-24 MASH House Flooring	6,577.64	10 E 400 327 255100 000	05/08/2024
				Totals for Perrin's Surface Solutions LL	6,577.64		
192017	05/08/2024	Petty Cash	0 23-24	DANCE SHOW RAFFLE BASKET START UP CASH	150.00	21 E 400 411 240000 448	05/08/2024
				Totals for Petty Cash	150.00		
192018	05/08/2024	PrioHealth	9002300230 20240507-25009	CalmConnect Subscription	149.00	27 E 800 360 215000 341	05/08/2024
				Totals for PrioHealth	149.00		
192019	05/08/2024	Taylor County WI Humane Societ	0 5/14/24	MAMS RENTAL FOR LAWS OF LIFE	50.00	10 E 200 328 255400 000	05/08/2024
				Totals for Taylor County WI Humane Socie	50.00		
192020	05/08/2024	Valley Communities Credit Unio	0 MAY 2024	LEASE PAYMENT: RVA MOSINEE	3,247.29	99 E 600 328 255400 360	05/08/2024
192020	05/08/2024	Valley Communities Credit Unio	0 MAY 2024	LEASE PAYMENT: RVA MOSINEE SUITE 130	765.00	99 E 600 328 255400 360	05/08/2024
				Totals for Valley Communities Credit Uni	4,012.29		
192021	05/08/2024	Wisconsin Heights School Distr	0 23-24	RVA SPRING PAYMENT REFUND	1,311.80	99 R 600 341 500000 360	05/08/2024
				Totals for Wisconsin Heights School Dist	1,311.80		
192022	05/09/2024	Central Wisconsin Publications	0 239134	FFA ADS	250.00	21 E 400 351 240000 444	05/09/2024
192022	05/09/2024	Central Wisconsin Publications	0 243639	FFA ADS	250.00	21 E 400 351 240000 444	05/09/2024
				Totals for Central Wisconsin Publication	500.00		
192023	05/09/2024	Charter Communications	0 171332801050124	171332801:DATA LINES 5/1-5/31/24	197.70	10 E 800 360 295000 000	05/09/2024
192023	05/09/2024	Charter Communications	0 171332801050124	171332801:DATA LINES 5/1-5/31/24	197.92	99 E 600 360 295000 360	05/09/2024
				Totals for Charter Communications	395.62		
192024	05/09/2024	EMC Insurance Companies	0 7001431089	INLAND MARINE INSURANCE	80.02	10 E 800 711 270000 000	05/09/2024
				Totals for EMC Insurance Companies	80.02		

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192025	05/09/2024	Taylor Electric Cooperative	0 75601	SCHOOL FOREST: APRIL	69.83	10 E 800 336 253000 000	05/09/2024
				Totals for Taylor Electric Cooperative	69.83		
192026	05/09/2024	Verizon Wireless	0 9962668443	582944984-00001:3/27-4/26/24	233.17	10 E 800 355 260000 000	05/09/2024
192026	05/09/2024	Verizon Wireless	0 9962668443	582944984-00001:3/27-4/26/24	82.26	10 E 800 355 171000 000	05/09/2024
192026	05/09/2024	Verizon Wireless	0 9962668443	582944984-00001:3/27-4/26/24	299.61	99 E 600 355 263300 360	05/09/2024
192026	05/09/2024	Verizon Wireless	0 9962668443	582944984-00001:3/27-4/26/24	15.23	27 E 800 355 263300 341	05/09/2024
				Totals for Verizon Wireless	630.27		
192027	05/09/2024	Xcel Energy	0 52-6418442-5	SES ELECTRICITY:3/31-4/29/24	1,376.23	10 E 800 336 253000 000	05/09/2024
				Totals for Xcel Energy	1,376.23		
192028	05/09/2024	Alexander, Kurt	0 5/9/24	JV BASEBALL VS LAKELAND UNION	90.00	10 E 400 310 162000 963	05/09/2024
				Totals for Alexander, Kurt	90.00		
192029	05/09/2024	Blodgett, Andrew	0 5/9/24	VARSITY BASEBALL VS LAKELAND UNION	120.00	10 E 400 310 162000 963	05/09/2024
				Totals for Blodgett, Andrew	120.00		
192030	05/09/2024	Brophy, Thomas	0 5/9/24	VARSITY BASEBALL VS LAKELAND UNION	150.00	10 E 400 310 162000 963	05/09/2024
				Totals for Brophy, Thomas	150.00		
192031	05/09/2024	Diedrich, Craig	0 5/9/24	VARSITY SOFTBALL VS NORTHLAND PINES	110.00	10 E 400 310 162000 964	05/09/2024
				Totals for Diedrich, Craig	110.00		
192032	05/09/2024	Ehrhardt, Dwayne	0 5/9/24	GIRLS VARSITY SOCCER VS RHINELANDER	150.00	10 E 400 310 162000 965	05/09/2024
				Totals for Ehrhardt, Dwayne	150.00		
192033	05/09/2024	Fennell, Dominic	0 5/9/24	GIRLS JV SOCCER VS RHINELANDER	55.00	10 E 400 310 162000 965	05/09/2024
192033	05/09/2024	Fennell, Dominic	0 5/9/24	GIRLS JV SOCCER VS RHINELANDER	55.00	10 E 400 310 162000 965	05/09/2024
				Totals for Fennell, Dominic	0.00		
192034	05/09/2024	Gutsch, Ryan	0 5/9/24	GIRLS VARSITY SOCCER VS RHINELANDER	120.00	10 E 400 310 162000 965	05/09/2024
				Totals for Gutsch, Ryan	120.00		
192035	05/09/2024	Heavey, Thomas	0 5/9/24	VARSITY SOFTBALL VS NORTHLAND PINES	110.00	10 E 400 310 162000 964	05/09/2024
				Totals for Heavey, Thomas	110.00		
192036	05/09/2024	Hupf, Angela	0 5/9/24	GIRLS JV SOCCER VS RHINELANDER	55.00	10 E 400 310 162000 965	05/09/2024
				Totals for Hupf, Angela	55.00		
192037	05/09/2024	Kelley, Bryce	0 5/9/24	JV BASEBALL VS LAKELAND UNION	90.00	10 E 400 310 162000 963	05/09/2024
				Totals for Kelley, Bryce	90.00		
192038	05/09/2024	Pilgrim, Ryan	0 5/9/24	JV SOFTBALL VS NORTHLAND PINES	55.00	10 E 400 310 162000 964	05/09/2024
				Totals for Pilgrim, Ryan	55.00		
192039	05/09/2024	Twaroski, George	0 5/9/24	GIRLS VARSITY SOCCER VS RHINELANDER	120.00	10 E 400 310 162000 965	05/09/2024
				Totals for Twaroski, George	120.00		

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192040	05/09/2024	Wenzel, Leon	0 5/9/24	JV SOFTBALL VS NORTHLAND PINES	55.00	10 E 400 310 162000 964	05/09/2024
				Totals for Wenzel, Leon	55.00		
192041	05/09/2024	AA Seamless LLC	4002300231 4/24/24	23-24 MASH House Gutters	1,890.00	10 E 400 327 255100 000	05/09/2024
				Totals for AA Seamless LLC	1,890.00		
192042	05/09/2024	Advance Auto Parts	0 2217-907100	MASH AUTO SHOP SUPPLIES	93.78	10 E 400 411 136000 000	05/09/2024
				Totals for Advance Auto Parts	93.78		
192043	05/09/2024	American Red Cross	8002300342 29017282	Red Cross Babysitters Participant Set: \$16.95 each Need to order 25 sets= \$423.75 This is for summer school.	434.58	10 E 100 411 110000 900	05/09/2024
				Totals for American Red Cross	434.58		
192044	05/09/2024	American Time & Signal Company	8012300103 878147	2023-24 District Clock Repairs	645.23	10 E 200 324 253000 000	05/09/2024
				Totals for American Time & Signal Compan	645.23		
192045	05/09/2024	American Welding & Gas	0 0010056147	MASH WELDING CYLINDERS	806.81	10 E 400 411 136000 000	05/09/2024
192045	05/09/2024	American Welding & Gas	4002300192 0010018029	open po	127.05	10 E 400 411 136000 000	05/09/2024
				Totals for American Welding & Gas	933.86		
192046	05/09/2024	Blue Edge Energy, LLC	0 5074	APRIL NATURAL GAS	350.00	10 E 800 331 253000 000	05/09/2024
				Totals for Blue Edge Energy, LLC	350.00		
192047	05/09/2024	Brick Math	9002300269 4124	Ann Marie grant for brick math	592.00	21 E 400 411 110000 000	05/09/2024
				Totals for Brick Math	592.00		
192048	05/09/2024	Carolina Biological Supply Co	4002300417 52539709 RI	PLTW Consumables for ES	73.68	10 E 400 411 126000 000	05/09/2024
				Totals for Carolina Biological Supply Co	73.68		
192049	05/09/2024	Central Wisconsin Publications	0 243633	BOE/CAREER FAIR/EMP/SUMMER SCHOOL/HOUSE BIDS	231.00	10 E 400 351 240000 000	05/09/2024
192049	05/09/2024	Central Wisconsin Publications	0 243633	BOE/CAREER FAIR/EMP/SUMMER SCHOOL/HOUSE BIDS	911.25	10 E 800 351 231000 000	05/09/2024
192049	05/09/2024	Central Wisconsin Publications	0 243633	BOE/CAREER FAIR/EMP/SUMMER SCHOOL/HOUSE BIDS	155.25	10 E 801 351 221900 165	05/09/2024
				Totals for Central Wisconsin Publication	1,297.50		
192050	05/09/2024	Chippewa Valley Sporting Goods	4002300428 274328	Hip Numbers	64.81	10 E 400 411 162000 966	05/09/2024
192050	05/09/2024	Chippewa Valley Sporting Goods	4002300428 274328	Hip Numbers	64.82	10 E 400 411 162000 967	05/09/2024
192050	05/09/2024	Chippewa Valley Sporting Goods	4002300430 274498	Track Uniforms	780.00	10 E 400 420 162000 967	05/09/2024
				Totals for Chippewa Valley Sporting Good	909.63		
192051	05/09/2024	Coast to Coast Computer Produc	8002300338 A2661298	Office Ink	169.99	10 E 800 481 260000 000	05/09/2024
				Totals for Coast to Coast Computer Produ	169.99		
192052	05/09/2024	Complete Control Inc	0 80896	MASH BOILER 3 FOR TECH ED BUIDLING SERVICE	567.46	10 E 400 324 254300 000	05/09/2024
192052	05/09/2024	Complete Control Inc	0 80897	SES BOILER SERVICE	476.00	10 E 101 324 254300 000	05/09/2024
192052	05/09/2024	Complete Control Inc	0 80898	MAMS BOILER SERVICE	1,031.52	10 E 200 324 254300 000	05/09/2024

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					Totals for Complete Control Inc	2,074.98		
192053	05/09/2024	Follett School Solutions, LLC	4002300265	379833	books for library to meet student reading interest and ELA curriculum	1,613.18	10 E 400 432 222200 031	05/09/2024
					Totals for Follett School Solutions, LLC	1,613.18		
192054	05/09/2024	Bolster Hardware, LLC	0	19514/3	MOWER BELT	163.99	10 E 800 411 253000 000	05/09/2024
192054	05/09/2024	Bolster Hardware, LLC	4002300392	19364/3	PLTW Open PO for Materials	5.74	10 E 800 411 126000 665	05/09/2024
					Totals for Bolster Hardware, LLC	169.73		
192055	05/09/2024	Gopher Sport	4002300410	IN365805	Multiple items from Gopher sports	1,558.21	10 E 400 411 143000 000	05/09/2024
					Totals for Gopher Sport	1,558.21		
192056	05/09/2024	Heid Music	2002300130	3588523	Instrument Supplies	19.96	10 E 200 411 125500 000	05/09/2024
					Totals for Heid Music	19.96		
192057	05/09/2024	Hobby Haven, Inc.	4002300399	11519	Model rocket motors for Physics Class	177.03	10 E 400 411 126000 000	05/09/2024
					Totals for Hobby Haven, Inc.	177.03		
192058	05/09/2024	Integrated Systems Corporation	0	0739021	SKYWARD HOSTING SERVICES FROM JUNE 2024-MAY 2025	10,303.20	10 E 800 360 295000 000	05/09/2024
					Totals for Integrated Systems Corporatio	10,303.20		
192059	05/09/2024	ITsavvy LLC	0	07024375	SERVICE ON DELL LAPTOP	400.00	10 E 800 310 295000 000	05/09/2024
					Totals for ITsavvy LLC	400.00		
192060	05/09/2024	J H Larson Company	8012300108	S103113056.001	2023-2024 JH Larson Electrical and Plumbing Supplies	164.67	10 E 400 411 253000 000	05/09/2024
					Totals for J H Larson Company	164.67		
192061	05/09/2024	Jerry's Music Inc	0	174991609	MAMS INSTRUMENT REPAIR	390.00	10 E 200 310 125500 000	05/09/2024
192061	05/09/2024	Jerry's Music Inc	0	175091697	MAMS BAND VALVE OIL	70.00	21 E 200 411 240000 212	05/09/2024
					Totals for Jerry's Music Inc	460.00		
192062	05/09/2024	Jostens Inc	0	34071564	MASH DIPLOMA	57.80	10 E 400 411 213000 000	05/09/2024
					Totals for Jostens Inc	57.80		
192063	05/09/2024	JW Pepper & Sons, Inc.	2002300110	366394827	choral music	4.99	10 E 200 411 125400 000	05/09/2024
192063	05/09/2024	JW Pepper & Sons, Inc.	2002300110	366413730	choral music	42.98	10 E 200 411 125400 000	05/09/2024
192063	05/09/2024	JW Pepper & Sons, Inc.	2002300110	366414647	choral music	97.88	10 E 200 411 125400 000	05/09/2024
192063	05/09/2024	JW Pepper & Sons, Inc.	2002300110	366418835	choral music	4.99	10 E 200 411 125400 000	05/09/2024
					Totals for JW Pepper & Sons, Inc.	150.84		
192064	05/09/2024	Mavo Systems	0	2902	MASH REMOVAL OF VERMICULITE FROM POOL AREA	1,950.02	10 E 400 324 254300 000	05/09/2024
					Totals for Mavo Systems	1,950.02		
192065	05/09/2024	Nassco Inc	1012300111	6418279	Custodial Order SES	2,773.32	10 E 101 411 253000 000	05/09/2024
192065	05/09/2024	Nassco Inc	2012300122	6418281	Custodial Order	6,303.87	10 E 200 411 253000 000	05/09/2024
192065	05/09/2024	Nassco Inc	3012300132	6418280	Custodial Order MAES	357.52	10 E 100 411 253000 000	05/09/2024



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192065	05/09/2024	Nassco Inc	4012300134	6418286	Custodial order	5,910.26	10	E	400	411	253000	000	05/09/2024
					Totals for Nassco Inc	15,344.97							
192066	05/09/2024	Oriental Trading Co Inc	9002300270	73075410101	Out of School Time Grant School and Family Engagement Social Emotional Learning	334.29	80	E	800	411	390000	165	05/09/2024
192066	05/09/2024	Oriental Trading Co Inc	9002300270	73075410102	Out of School Time Grant School and Family Engagement Social Emotional Learning	124.27	80	E	800	411	390000	165	05/09/2024
					Totals for Oriental Trading Co Inc	458.56							
192067	05/09/2024	Rehab Mart, LLC	9002300267	89167	Hi-lo changing table	2,514.12	27	E	800	440	218200	341	05/09/2024
					Totals for Rehab Mart, LLC	2,514.12							
192068	05/09/2024	Rifton Equipment	9002300268	B7B40-1	Rifton Mobile Stander	4,506.00	27	E	800	551	218200	341	05/09/2024
					Totals for Rifton Equipment	4,506.00							
192069	05/09/2024	Shaney A LLC	0	0000138	ALT ED CURRICULUM	1,654.00	10	E	800	439	219000	196	05/09/2024
					Totals for Shaney A LLC	1,654.00							
192070	05/09/2024	Six Million Voices	0	41924-01	MAMS VIRTUAL TOUR OF AUSCHWITZ	300.00	21	E	200	940	240000	276	05/09/2024
					Totals for Six Million Voices	300.00							
192071	05/09/2024	Systems Technologies	0	CD99006684	MAMS INSTALL CAMERA DATA DROPS IN GYM	429.00	10	E	200	324	254300	000	05/09/2024
192071	05/09/2024	Systems Technologies	0	CD99006828	MASH REPLACED VANDALIZED PULL STATION	115.00	10	E	400	324	254300	000	05/09/2024
					Totals for Systems Technologies	544.00							
192072	05/09/2024	WanRack LLC	0	4363	DATA LINES: MAY	442.50	10	E	800	360	295000	000	05/09/2024
					Totals for WanRack LLC	442.50							
192073	05/09/2024	William V Macgill & Co	4002300422	IN0869047	Supplies	437.35	10	E	400	411	214000	000	05/09/2024
					Totals for William V Macgill & Co	437.35							
192074	05/09/2024	WI School Music Assn	0	36206	MAMS CHOIR CLINIC FEE	25.00	10	E	200	940	125400	000	05/09/2024
192074	05/09/2024	WI School Music Assn	4002300426	36193	Solo Ensemble Medals	281.50	10	E	400	411	125400	000	05/09/2024
					Totals for WI School Music Assn	306.50							
192075	05/10/2024	Hartl, Ryan	0	5/10/24	VARSITY SOFTBALL VS MERRILL	110.00	10	E	400	310	162000	964	05/10/2024
					Totals for Hartl, Ryan	110.00							
192076	05/10/2024	Knetter, Paul	0	5/10/24	VARSITY SOFTBALL VS MERRILL	110.00	10	E	400	310	162000	964	05/10/2024
					Totals for Knetter, Paul	110.00							
192077	05/10/2024	Pilgrim, Ryan	0	5/10/24	JV SOFTBALL VS MERRILL	55.00	10	E	400	310	162000	964	05/10/2024
					Totals for Pilgrim, Ryan	55.00							
192078	05/10/2024	Twaroski, George	0	5/9/24	GIRLS JV SOCCER VS RHINELANDER	55.00	10	E	400	310	162000	965	05/10/2024
					Totals for Twaroski, George	55.00							
192079	05/10/2024	Wenzel, Leon	0	5/10/24	JV SOFTBALL VS MERRILL	55.00	10	E	400	310	162000	964	05/10/2024
					Totals for Wenzel, Leon	55.00							

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192080	05/10/2024	Dc Everest School District	0 5/10/24	MASH GIRLS SOCCER FEE	100.00	10 E 400 940 162000 965	05/10/2024
				Totals for Dc Everest School District	100.00		
192081	05/10/2024	Marshfield High School	0 5/10/24	MASH TRACK FEE	125.00	10 E 400 940 162000 967	05/10/2024
192081	05/10/2024	Marshfield High School	0 5/10/24	MASH TRACK FEE	125.00	10 E 400 940 162000 966	05/10/2024
				Totals for Marshfield High School	250.00		
192082	05/10/2024	Pro Designs of WI LLC	0 3251	MASH SOCCER JERSEY	46.25	10 E 400 411 162000 965	05/10/2024
				Totals for Pro Designs of WI LLC	46.25		
192083	05/10/2024	Rhineland High School	0 5/10/24	MASH GOLF FEE	125.00	10 E 400 940 162000 969	05/10/2024
				Totals for Rhineland High School	125.00		
192084	05/10/2024	UW-Stout Track & Field	0 5/10/24	MASH TRACK FEE	200.00	10 E 400 940 162000 967	05/10/2024
192084	05/10/2024	UW-Stout Track & Field	0 5/10/24	MASH TRACK FEE	200.00	10 E 400 940 162000 966	05/10/2024
				Totals for UW-Stout Track & Field	400.00		
192085	05/10/2024	Emmerich, Ethan	0 5/10/24	GIRLS 6, 7, 8A SOCCER VS MERRILL	50.00	80 E 200 310 393000 965	05/10/2024
				Totals for Emmerich, Ethan	50.00		
192086	05/10/2024	Fennell, Dominic	0 5/10/24	GIRLS 6, 7, 8A SOCCER VS MERRILL	50.00	80 E 200 310 393000 965	05/10/2024
				Totals for Fennell, Dominic	50.00		
192087	05/10/2024	Krug's Bus Service Inc	0 04-04-24to04-30	PUPIL TRANSPORTATION	201.18	10 E 100 341 256770 000	05/10/2024
192087	05/10/2024	Krug's Bus Service Inc	0 04-04-24to04-30	PUPIL TRANSPORTATION	88.31	10 E 101 341 256770 000	05/10/2024
192087	05/10/2024	Krug's Bus Service Inc	0 04-04-24to04-30	PUPIL TRANSPORTATION	6,020.88	10 E 400 341 256741 000	05/10/2024
192087	05/10/2024	Krug's Bus Service Inc	0 04-04-24to04-30	PUPIL TRANSPORTATION	35.00	10 E 800 310 260000 000	05/10/2024
192087	05/10/2024	Krug's Bus Service Inc	0 04-04-24to04-30	PUPIL TRANSPORTATION	107,395.22	10 E 800 341 256710 000	05/10/2024
192087	05/10/2024	Krug's Bus Service Inc	0 04-04-24to04-30	PUPIL TRANSPORTATION	1,289.94	10 E 800 341 256720 000	05/10/2024
192087	05/10/2024	Krug's Bus Service Inc	0 04-04-24to04-30	PUPIL TRANSPORTATION	78.13	27 E 101 341 256770 011	05/10/2024
192087	05/10/2024	Krug's Bus Service Inc	0 04-04-24to04-30	PUPIL TRANSPORTATION	2,435.31	10 E 400 341 256742 968	05/10/2024
192087	05/10/2024	Krug's Bus Service Inc	0 04-04-24to04-30	PUPIL TRANSPORTATION	4,704.85	10 E 400 341 256742 963	05/10/2024
192087	05/10/2024	Krug's Bus Service Inc	0 04-04-24to04-30	PUPIL TRANSPORTATION	3,630.76	10 E 400 341 256742 964	05/10/2024
192087	05/10/2024	Krug's Bus Service Inc	0 04-04-24to04-30	PUPIL TRANSPORTATION	2,426.00	10 E 400 341 256742 965	05/10/2024
192087	05/10/2024	Krug's Bus Service Inc	0 04-04-24to04-30	PUPIL TRANSPORTATION	776.38	10 E 400 341 256742 966	05/10/2024
192087	05/10/2024	Krug's Bus Service Inc	0 04-04-24to04-30	PUPIL TRANSPORTATION	776.37	10 E 400 341 256742 967	05/10/2024
192087	05/10/2024	Krug's Bus Service Inc	0 04-04-24to04-30	PUPIL TRANSPORTATION	435.44	10 E 400 341 256742 969	05/10/2024
192087	05/10/2024	Krug's Bus Service Inc	0 04-04-24to04-30	PUPIL TRANSPORTATION	150.00	21 E 400 341 256770 444	05/10/2024
192087	05/10/2024	Krug's Bus Service Inc	0 04-04-24to04-30	PUPIL TRANSPORTATION	2,390.65	80 E 200 341 256790 000	05/10/2024
192087	05/10/2024	Krug's Bus Service Inc	0 04-04-24to04-30	PUPIL TRANSPORTATION	1,165.06	80 E 200 341 256790 964	05/10/2024
192087	05/10/2024	Krug's Bus Service Inc	0 04-04-24to04-30	PUPIL TRANSPORTATION	1,206.34	80 E 200 341 256790 966	05/10/2024
192087	05/10/2024	Krug's Bus Service Inc	0 04-04-24to04-30	PUPIL TRANSPORTATION	1,206.34	80 E 200 341 256790 967	05/10/2024
192087	05/10/2024	Krug's Bus Service Inc	0 04-04-24to04-30	PUPIL TRANSPORTATION	1,975.70	27 E 800 348 256250 341	05/10/2024
192087	05/10/2024	Krug's Bus Service Inc	0 04-04-24to04-30	PUPIL TRANSPORTATION	150.00	21 E 200 341 256770 276	05/10/2024
192087	05/10/2024	Krug's Bus Service Inc	0 04-04-24to04-30	PUPIL TRANSPORTATION	919.86	80 E 200 341 256790 965	05/10/2024
				Totals for Krug's Bus Service Inc	139,457.72		

CHECK #	CHECK DATE	VENDOR	PO	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER	NUMBER			NUMBER	
192088	05/13/2024	Emmerich, Ethan	0	5/13/24	GIRLS 6, 7, 8 A/B SOCCER VS JOHN MUIR MIDDLE	100.00	80 E 200 310 393000 965	05/13/2024
					Totals for Emmerich, Ethan	100.00		
192089	05/13/2024	Fennell, Dominic	0	5/13/24	GIRLS 6, 7, 8 A/B SOCCER VS JOHN MUIR MIDDLE	100.00	80 E 200 310 393000 965	05/13/2024
					Totals for Fennell, Dominic	100.00		
192090	05/13/2024	Hartl, Ryan	0	5/13/24	VARSITY SOFTBALL VS RIB LAKE	110.00	10 E 400 310 162000 964	05/13/2024
					Totals for Hartl, Ryan	110.00		
192091	05/13/2024	Heiting, Mark	0	5/13/24	GIRLS VARSITY SOCCER VS MOSINEE	150.00	10 E 400 310 162000 965	05/13/2024
					Totals for Heiting, Mark	150.00		
192092	05/13/2024	Hupf, Angela	0	5/13/24	GIRLS JV SOCCER VS MOSINEE	55.00	10 E 400 310 162000 965	05/13/2024
					Totals for Hupf, Angela	55.00		
192093	05/13/2024	Knetter, Paul	0	5/13/24	VARSITY SOFTBALL VS RIB LAKE	110.00	10 E 400 310 162000 964	05/13/2024
					Totals for Knetter, Paul	110.00		
192094	05/13/2024	Laack, Steve	0	5/13/24	GIRLS VARSITY SOCCER VS MOSINEE	120.00	10 E 400 310 162000 965	05/13/2024
					Totals for Laack, Steve	120.00		
192095	05/13/2024	Meyer, Michael	0	5/13/24	GIRLS JV SOCCER VS MOSINEE	55.00	10 E 400 310 162000 965	05/13/2024
					Totals for Meyer, Michael	55.00		
192096	05/13/2024	Ahola, Cassidy	0	5/7/24	CONGRATS ON BABY THOMAS	25.00	99 E 600 411 235000 360	05/13/2024
					Totals for Ahola, Cassidy	25.00		
192097	05/13/2024	AssetWorks Risk Management Inc	0	INV0000000544	RVA GOIDEA SOFTWARE ANNUAL FEE	11,490.00	99 E 600 360 295000 360	05/13/2024
					Totals for AssetWorks Risk Management In	11,490.00		
192098	05/13/2024	Athens School District	0	23-24	RVA SPRING PAYMENT REFUND	12,362.48	99 R 600 341 500000 360	05/13/2024
					Totals for Athens School District	12,362.48		
192099	05/13/2024	Black Creek Services	0	3316	WEED SPRAYING OF FRONT LAWNS	4,721.90	10 E 800 324 254200 000	05/13/2024
192099	05/13/2024	Black Creek Services	0	3317	MAES FIXED RETAINING WALL	75.00	10 E 100 324 254200 000	05/13/2024
					Totals for Black Creek Services	4,796.90		
192100	05/13/2024	Bolster Hardware, LLC	0	19568/3	LAWN MOWER PARTS	6.18	10 E 800 411 253000 000	05/13/2024
					Totals for Bolster Hardware, LLC	6.18		
192101	05/13/2024	Junior Achievement Of Wisc.	0	2023-2024	JUNIOR ACHIEVEMENT PROGRAM: 692 STUDENTS	9,280.00	21 E 800 411 240000 172	05/13/2024
					Totals for Junior Achievement Of Wisc.	9,280.00		
192102	05/13/2024	Kwik Trip	0	4/11-4/17/24	FUEL	82.78	10 E 800 348 253000 000	05/13/2024
192102	05/13/2024	Kwik Trip	0	4/11-4/17/24	FUEL	44.33	27 E 800 348 256250 341	05/13/2024
					Totals for Kwik Trip	127.11		
192103	05/13/2024	Newberry Construction LLC	0	24	MASH HOUSE BUILD SIDING REPAIR	523.25	10 E 400 324 253000 000	05/13/2024
					Totals for Newberry Construction LLC	523.25		
192104	05/13/2024	Performance Timing, LLC	0	1423	TRACK TIMING AND SCORING MEET	500.00	10 E 400 310 162000 967	05/13/2024
192104	05/13/2024	Performance Timing, LLC	0	1423	TRACK TIMING AND SCORING MEET	500.00	10 E 400 310 162000 966	05/13/2024

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				Totals for Performance Timing, LLC	1,000.00		
192105	05/13/2024	Reinart, Elizabeth	0 5/2/24	MASH FFA 2024 BANQUET MILEAGE	54.08	21 E 400 940 240000 444	05/13/2024
				Totals for Reinart, Elizabeth	54.08		
192106	05/13/2024	Tomahawk High School	0 5/16/24	MASH TRACK FEE	150.00	10 E 400 940 162000 967	05/13/2024
192106	05/13/2024	Tomahawk High School	0 5/16/24	MASH TRACK FEE	150.00	10 E 400 940 162000 966	05/13/2024
				Totals for Tomahawk High School	300.00		
192107	05/13/2024	WE Energies	0 0711951130-0000	MAMS:4/1-4/30/24	680.75	10 E 800 331 253000 000	05/13/2024
192107	05/13/2024	WE Energies	0 0711951130-0000	MASH BOILERS & MAES:4/1-4/30/24	1,312.19	10 E 800 331 253000 000	05/13/2024
				Totals for WE Energies	1,992.94		
192108	05/13/2024	Bookshark LLC	6002300139 3/8/24-4/29/24	RVA Open PO - Curriculum	7,552.78	99 E 600 470 110000 360	05/13/2024
192108	05/13/2024	Bookshark LLC	6002300139 3/8/24-4/29/24	RVA Open PO - Curriculum	1,345.25	27 E 600 470 158700 019	05/13/2024
				Totals for Bookshark LLC	8,898.03		
				Totals for checks	2,090,211.62		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	1,013,210.54	13.00	369,296.44	1,382,519.98
21	GIFT FUND	0.00	359.26	65,248.61	65,607.87
27	SPECIAL EDUCATION FUND	210,381.31	0.00	14,301.02	224,682.33
50	FOOD SERVICE FUND	107,303.60	0.00	5,593.01	112,896.61
80	COMMUNITY SERVICE FUND	6,780.45	0.00	98,066.67	104,847.12
99	OTHER PKG/COOP PROGRAM FUNDS	151,723.20	13,674.28	34,260.23	199,657.71
***	Fund Summary Totals ***	1,489,399.10	14,046.54	586,765.98	2,090,211.62

\*\*\*\*\* End of report \*\*\*\*\*

MEDFORD AREA PUBLIC SCHOOL DISTRICT

**REGULAR BOARD OF EDUCATION MEETING**

**May 20, 2024**

**ADDENDUM**

**VOUCHER CHECKS**

**The Medford Area Public School District Board of Education approves the following:**

**Check # 192109 to**

**Check # 192199.**

**Amount \$ 820,965.17 for voucher checks and**

**Amount \$ 0 for payroll.**

\*\*\*\*\*  
 REPORT SPECIFICATIONS  
 DISTRICT: MEDFORD AREA PUBLIC SCHOOL DISTRICT  
 REPORT TITLE: 5/20/24 (Dates: 05/14/24 - 05/20/24)  
 REQUESTED BY: lanneja DATE: 05/20/24  
 PROGRAM NAME: fin/3frdt101. TIME: 1:50:31 PM  
 COPIES: 1 LPI: 6  
 RUN ON SERVER: yes CREATE ASCII FILE: NO  
 \*\*\*\*\*

Report Parameters

Description: MONTHLY BOARD OF ED CHECK LISTING  
 Report Title: 5/20/24  
 Print Detail Lines: Yes

<u>Report Ranges</u>	<u>Low</u>	<u>High</u>
Check Number:	0	999999999
Check Amount:	-9999999999	9999999999
PO Number:	0	9999999999
Invoice Date:	07/01/22	05/20/24
Vendor to Display:	Invoice	
Vendor Type:		ZZZZZ
Vendor Sub Type:		ZZZZZ
Check type to print:	All	
Include Continuation Void	No	
Exclude Voided Checks:	No	
Print Only 1099 Vendors:	No	
Post Month Print Format:	Numeric	
Banks Selected:	BNK0	

Account Filters

Account Types Selected: Asset Liability Equity Revenue Expense  
 Account Status: Both Active/Inactive

	<u>Low</u>	<u>High</u>
B/S Account Ranges:	00 * 000 000 000000 000	99 * 999 999 999999 999
O/S Account Ranges:	00 * 000 000 000000 000	99 * 999 999 999999 999
Group Codes:	--	zz-zz-zzzz
Category Codes:		zzzzzzzz

<u>Report Fields</u>	<u>Length</u>	<u>Sign</u>	<u>Edited</u>	<u>Whole</u>	<u>Field Format</u>	<u>Year</u>	<u>Suppress Repeating</u>
Check Number	8						No
Check Date	10						No
Vendor	30						No
PO Number	10						No
Invoice Number	15						No
Invoice Description	35						No
Amount	12	Right	Yes	No	>, >>, >>>, >>>>9.99-	Current	No

\*\*\*\*\*

REPORT SPECIFICATIONS

DISTRICT: MEDFORD AREA PUBLIC SCHOOL DISTRICT  
 REPORT TITLE: 5/20/24 (Dates: 05/14/24 - 05/20/24)  
 REQUESTED BY: lanneja DATE: 05/20/24  
 PROGRAM NAME: TP-FIELD-HEAD TIME: 1:50:31 PM  
 COPIES: 1 LPI: 6  
 RUN ON SERVER: yes CREATE ASCII FILE: NO

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<u>Report Fields</u>	<u>Length</u>	<u>Sign</u>	<u>Edited</u>	<u>Whole</u>	<u>Field Format</u>	<u>Year</u>	<u>Suppress Repeating</u>
Account Number	25				Number		No
Post Date	10						No

<u>Sort Fields</u>	<u>Totals</u>	<u>Break Spacing</u>
1-Check Number	No	Single
2-Check Date	No	Single
3-Vendor	Yes	Single
4-PO Number	No	Single
5-Invoice Number	No	Single



CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
192109	05/14/2024	Medford Area Public School Dis	0 5/15/2024	payro 5/15/24 Payroll	699,800.55	10 A 000 000 711100 000	05/14/2024
				Totals for Medford Area Public School Di	699,800.55		
192110	05/14/2024	WI SCTF	0 20240515	ADDGA WI	663.31	10 L 000 000 811680 000	05/15/2024
				SCTF-B.Wert-6063683-\$73.00,T.Swedlu nd-8232335-\$590.31			
				Totals for WI SCTF	663.31		
192111	05/14/2024	Bub, Michael	0 5/14/24	BOYS VARSITY TRACK & FIELD	160.00	10 E 400 310 162000 967	05/14/2024
				CONFERENCE MEET			
				Totals for Bub, Michael	160.00		
192112	05/14/2024	Cejka, Dale	0 5/14/24	BOYS VARSITY TRACK & FIELD	190.00	10 E 400 310 162000 967	05/14/2024
				CONFERENCE MEET			
				Totals for Cejka, Dale	190.00		
192113	05/14/2024	Vaughter, Jeffrey	0 5/13/24	GIRLS VARSITY SOCCER VS MOSINEE	150.00	10 E 400 310 162000 965	05/14/2024
				Totals for Vaughter, Jeffrey	150.00		
192114	05/14/2024	Wudi, Michael	0 5/14/24	BOYS VARSITY TRACK & FIELD	160.00	10 E 400 310 162000 967	05/14/2024
				CONFERENCE MEET			
				Totals for Wudi, Michael	160.00		
192115	05/14/2024	City Of Medford	0 23-24	MEAS 4TH GRADE AND KINDERGARTEN	50.00	10 E 100 328 255400 000	05/14/2024
				SHELTER KEY DEPOSIT			
				Totals for City Of Medford	50.00		
192116	05/14/2024	EMC Insurance Companies	0 7001398805	INSURANCE	9,244.01	10 E 800 711 270000 000	05/14/2024
192116	05/14/2024	EMC Insurance Companies	0 7001398805	INSURANCE	15,651.11	10 E 800 712 270000 000	05/14/2024
192116	05/14/2024	EMC Insurance Companies	0 7001398805	INSURANCE	26,301.32	10 E 800 713 270000 000	05/14/2024
192116	05/14/2024	EMC Insurance Companies	0 7001398805	INSURANCE	535.19	10 E 800 714 270000 000	05/14/2024
192116	05/14/2024	EMC Insurance Companies	0 7001398805	INSURANCE	1,970.17	27 E 800 719 256800 341	05/14/2024
				Totals for EMC Insurance Companies	53,701.80		
192117	05/14/2024	Hraby, Tanner	0 2024	MASH SCHOLARSHIP	500.00	21 E 400 411 120000 610	05/14/2024
				Totals for Hraby, Tanner	500.00		
192118	05/14/2024	JW Pepper & Sons, Inc.	0 366397282	MASH CHOIR SUMMER SCHOOL SUPPLIES	88.10	10 E 800 411 110000 900	05/14/2024
192118	05/14/2024	JW Pepper & Sons, Inc.	2002300110 366397797	choral music	248.79	10 E 200 411 125400 000	05/14/2024
192118	05/14/2024	JW Pepper & Sons, Inc.	4002300113 366348147	Sheet Music	77.00	10 E 400 411 125500 000	05/14/2024
192118	05/14/2024	JW Pepper & Sons, Inc.	4002300131 366409872	Music for Cambiata, Concert, and Show Choir for our Concerts	92.19	10 E 400 411 125400 000	05/14/2024
				Totals for JW Pepper & Sons, Inc.	506.08		
192119	05/14/2024	Kinect Energy Inc	0 47785-41103	MASH \$1,832.72/MAMS \$748.46 GAS	2,581.18	10 E 800 331 253000 000	05/14/2024
				Totals for Kinect Energy Inc	2,581.18		
192120	05/14/2024	Medford Girls Softball Booster	0 APRIL 2024	PRIDE PUMP DONATION	676.51	21 R 400 291 500000 495	05/14/2024
				Totals for Medford Girls Softball Booste	676.51		
192121	05/14/2024	Richter, Meredith	0 2024	MASH SCHOLARSHIP	500.00	21 E 400 411 120000 610	05/14/2024

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
Totals for Richter, Meredith					500.00		
192122	05/14/2024	Sterling Water, Inc.	0 342X12106400	MAES WATER SYSTEM SERVICE	79.38	10 E 100 324 254490 000	05/14/2024
192122	05/14/2024	Sterling Water, Inc.	0 342X12107804	RVA MEDFORD WATER	539.80	99 E 600 411 235000 360	05/14/2024
192122	05/14/2024	Sterling Water, Inc.	0 342X12116508	RVA MOSINEE WATER	99.00	99 E 600 411 235000 360	05/14/2024
192122	05/14/2024	Sterling Water, Inc.	4002300123 342X12106509	Health Water	64.75	10 E 400 411 214000 000	05/14/2024
Totals for Sterling Water, Inc.					782.93		
192123	05/14/2024	TDS Telecom	0 715-678-2600	SES: 5/10/24-6/9/24	458.54	10 E 800 355 260000 000	05/14/2024
192123	05/14/2024	TDS Telecom	0 715-693-0505	MOSINEE RVA: 5/4/24-6/3/24	50.88	99 E 600 355 263300 360	05/14/2024
192123	05/14/2024	TDS Telecom	0 715-748-2316	MAES: 5/10/24-6/9/24	970.18	10 E 800 355 260000 000	05/14/2024
192123	05/14/2024	TDS Telecom	0 715-748-2400	MEDFORD RVA: 5/10/24-6/9/24	2,392.30	99 E 600 355 263300 360	05/14/2024
192123	05/14/2024	TDS Telecom	0 715-748-2516	MAMS: 5/10/24-6/9/24	1,034.67	10 E 800 355 260000 000	05/14/2024
192123	05/14/2024	TDS Telecom	0 715-748-4620	DISTRICT OFFICE: 5/10/24-6/9/24	447.92	10 E 800 355 260000 000	05/14/2024
192123	05/14/2024	TDS Telecom	0 715-748-5951	MASH: 5/10/24-6/9/24	1,431.28	10 E 800 355 260000 000	05/14/2024
Totals for TDS Telecom					6,785.77		
192124	05/14/2024	WSMA	0 36195	MASH CHOIR MEDALS	136.50	10 E 400 411 125400 000	05/14/2024
Totals for WSMA					136.50		
192125	05/16/2024	Wildwood Wildlife Park	0 5/17/24	MAES 3RD GRADE FIELD TRIP	1,602.00	21 E 100 940 240000 080	05/16/2024
Totals for Wildwood Wildlife Park					1,602.00		
192126	05/16/2024	Altoona High School	0 5/21/24	MASH BOYS TENNIS FEE	100.00	10 E 400 940 162000 968	05/16/2024
Totals for Altoona High School					100.00		
192127	05/16/2024	Bub, Michael	0 5/16/24	BOYS JV TRACK & FIELD MEET	160.00	10 E 400 310 162000 967	05/16/2024
Totals for Bub, Michael					160.00		
192128	05/16/2024	Diedrich, Craig	0 5/16/24	8TH GRADE SOFTBALL VS MARSHFIELD MIDDLE DOUBLEHEADER	100.00	80 E 200 310 393000 964	05/16/2024
Totals for Diedrich, Craig					100.00		
192129	05/16/2024	Tomahawk School District	0 5/16/24	MAMS BOYS/GIRLS TRACK FEE	150.00	80 E 200 940 393000 966	05/16/2024
192129	05/16/2024	Tomahawk School District	0 5/16/24	MAMS BOYS/GIRLS TRACK FEE	150.00	80 E 200 940 393000 967	05/16/2024
Totals for Tomahawk School District					300.00		
192130	05/16/2024	Wenzel, Leon	0 5/16/24	8TH GRADE SOFTBALL VS MARSHFIELD MIDDLE DOUBLEHEADER	100.00	80 E 200 310 393000 964	05/16/2024
Totals for Wenzel, Leon					100.00		
192131	05/16/2024	Wudi, Michael	0 5/16/24	BOYS JV TRACK & FIELD MEET	160.00	10 E 400 310 162000 967	05/16/2024
Totals for Wudi, Michael					160.00		
192132	05/17/2024	Hohl, Rich	0 5/17/24	VARSITY BASEBALL VS STRATFORD DOUBLEHEADER	240.00	10 E 400 310 162000 963	05/17/2024
Totals for Hohl, Rich					240.00		
192133	05/17/2024	Krueger, James	0 5/17/24	VARSITY BASEBALL VS STRATFORD DOUBLEHEADER	240.00	10 E 400 310 162000 963	05/17/2024
Totals for Krueger, James					240.00		

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
192134	05/17/2024	Petty Cash	0 5/17/24	START UP CASH FOR JR. ACHIEVEMENT BRAT FRY	150.00	21 E 800 411 240000 172	05/17/2024
				Totals for Petty Cash	150.00		
192135	05/17/2024	Taylor County Autism Support G	0 23-24	MAMS STUDENT COUNCIL DONATION	373.50	21 E 200 411 240000 272	05/17/2024
				Totals for Taylor County Autism Support	373.50		
192136	05/20/2024	Alexander, Kurt	0 5/20/24	JV BASEBALL VS MARSHFIELD	90.00	10 E 400 310 162000 963	05/20/2024
				Totals for Alexander, Kurt	90.00		
192137	05/20/2024	Bub, Michael	0 5/20/24	BOYS VARSITY TRACK & FIELD REGIONALS	97.00	10 E 400 310 162000 967	05/20/2024
				Totals for Bub, Michael	97.00		
192138	05/20/2024	Hagen, Jim	0 5/20/24	JV2 BASEBALL VS MARSHFIELD	90.00	10 E 400 310 162000 963	05/20/2024
				Totals for Hagen, Jim	90.00		
192139	05/20/2024	Hartl, Ryan	0 5/20/24	VARSITY BASEBALL VS MARSHFIELD	120.00	10 E 400 310 162000 963	05/20/2024
				Totals for Hartl, Ryan	120.00		
192140	05/20/2024	Houts, Robert	0 5/20/24	JV BASEBALL VS MARSHFIELD	90.00	10 E 400 310 162000 963	05/20/2024
				Totals for Houts, Robert	90.00		
192141	05/20/2024	Knetter, Paul	0 5/20/24	VARSITY BASEBALL VS MARSHFIELD	120.00	10 E 400 310 162000 963	05/20/2024
				Totals for Knetter, Paul	120.00		
192142	05/20/2024	Rosemeyer, Jeffrey	0 5/20/24	JV2 BASEBALL VS MARSHFIELD	90.00	10 E 400 310 162000 963	05/20/2024
				Totals for Rosemeyer, Jeffrey	90.00		
192143	05/20/2024	Winkler, James	0 5/20/24	BOYS VARSITY TRACK & FIELD REGIONALS	162.70	10 E 400 310 162000 967	05/20/2024
				Totals for Winkler, James	162.70		
192144	05/20/2024	Winkler, Joan	0 5/20/24	BOYS VARSITY TRACK & FIELD REGIONALS	97.00	10 E 400 310 162000 967	05/20/2024
				Totals for Winkler, Joan	97.00		
192145	05/20/2024	Petty Cash	0 5/20/24	CASH BOX FOR TRACK MEET	400.00	10 E 400 411 162000 000	05/20/2024
				Totals for Petty Cash	400.00		
192146	05/20/2024	Progressive Travel	0 14278	BASEBALL TO LAKELAND UNION HS-MINOCQUA BASEBALL TO MERRILL HS & MERRILL CITY PARK	1,875.00	10 E 400 341 256742 963	05/20/2024
				Totals for Progressive Travel	1,875.00		
192147	05/20/2024	Amundson, Stuart	0 REIMBURSE	MASH JV GOLF RANGE BALLS	12.00	21 E 400 411 240000 410	05/20/2024
				Totals for Amundson, Stuart	12.00		
192148	05/20/2024	Anderson, Ashley	0 REIMBURSE	READING 316 MILEAGE/MEAL	193.25	10 E 800 342 221300 000	05/20/2024
				Totals for Anderson, Ashley	193.25		
192149	05/20/2024	Beebe, Rebecca	0 REIMBURSE	PTO EVENT SUPPLIES	61.58	21 E 100 411 240000 085	05/20/2024
				Totals for Beebe, Rebecca	61.58		
192150	05/20/2024	Brandner, Heidi	0 REIMBURSE	CLASSROOM SUPPLIES: BANNER	11.99	10 E 200 411 240000 000	05/20/2024

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				Totals for Brandner, Heidi	11.99		
192151	05/20/2024	Butkus, Erica	0 REIMBURSE	YOUTH APPRENTICESHIP APPAREL	154.99	21 E 400 411 120000 613	05/20/2024
				Totals for Butkus, Erica	154.99		
192152	05/20/2024	Dassow, Amanda	0 REIMBURSE	PTO BREAKFAST WITH BUDDIES	69.33	21 E 100 411 240000 085	05/20/2024
				Totals for Dassow, Amanda	69.33		
192153	05/20/2024	Donyes, David	0 REIMBURSE	EDUCATIONAL CREDIT REIMBUREMENT: LEARNING & TECHNOLOGY CAPSTONE 6.0	375.00	10 E 800 291 221300 000	05/20/2024
				Totals for Donyes, David	375.00		
192154	05/20/2024	Fisher, Brianna	0 4/3-4/30/24	MILEAGE	45.45	10 E 800 342 171000 000	05/20/2024
				Totals for Fisher, Brianna	45.45		
192155	05/20/2024	Gartner, Mikella	0 5/9/24	RVA EVENT SUPPLIES	42.81	99 E 600 411 165000 360	05/20/2024
				Totals for Gartner, Mikella	42.81		
192156	05/20/2024	Grinker, Traci	0 5/2/24	DECA NATIONALS FOOD EXPENSE	212.02	10 E 400 342 132000 000	05/20/2024
192156	05/20/2024	Grinker, Traci	0 5/2/24	DECA NATIONALS FOOD EXPENSE	51.69	21 E 400 411 120000 609	05/20/2024
192156	05/20/2024	Grinker, Traci	0 REIMBURSE	DECA NATIONALS CAR RENTAL	588.67	21 E 400 411 120000 609	05/20/2024
				Totals for Grinker, Traci	852.38		
192157	05/20/2024	Haase, Matthew	0 REIMBURSE	MACC FUND INVITATIONAL FUEL	77.04	10 E 800 348 253000 000	05/20/2024
				Totals for Haase, Matthew	77.04		
192158	05/20/2024	Hostak, Bradley	0 4/14-4/17/24	RVA MILEAGE/MEALS	253.15	27 E 600 342 215200 019	05/20/2024
				Totals for Hostak, Bradley	253.15		
192159	05/20/2024	Hraby, Justin	0 REIMBURSE	FUEL FOR BASEBALL TEAM VANS	124.22	10 E 800 348 253000 000	05/20/2024
				Totals for Hraby, Justin	124.22		
192160	05/20/2024	Johnson, Carrie	0 REIMBURSE	PTO TEACHER APPRECIATION	659.23	21 E 100 411 240000 085	05/20/2024
				Totals for Johnson, Carrie	659.23		
192161	05/20/2024	Kawa, Zachary	0 REIMBURSE	7TH GRADE FIELD TRIP SNACKS	96.31	21 E 200 411 240000 276	05/20/2024
				Totals for Kawa, Zachary	96.31		
192162	05/20/2024	Keefe, John	0 REIMBURSE	NASP TRAINING MEALS	39.33	10 E 800 342 221300 381	05/20/2024
				Totals for Keefe, John	39.33		
192163	05/20/2024	Komanec, Robert	0 REIMBURSE	5TH GRADE SCIENCE BREAKFAST	32.32	10 E 200 411 126000 000	05/20/2024
192163	05/20/2024	Komanec, Robert	0 REIMBURSE	WSST CONFERNECE MEALS	53.41	10 E 800 342 221300 365	05/20/2024
				Totals for Komanec, Robert	85.73		
192164	05/20/2024	Lutzow, Cortney	0 5/4/24	RVA END OF YEAR CUPCKAES	75.38	99 E 600 411 165000 360	05/20/2024
				Totals for Lutzow, Cortney	75.38		
192165	05/20/2024	Mallien, Roxanne	0 REIMBURSE	YOUTH APPRENTICESHIP STETHOSCOPE	139.99	21 E 400 411 120000 613	05/20/2024
				Totals for Mallien, Roxanne	139.99		
192166	05/20/2024	Marchant, Ann	0 4/16-5/1/24	RVA MILEAGE	181.04	99 E 600 342 171000 360	05/20/2024
				Totals for Marchant, Ann	181.04		
192167	05/20/2024	Nelson, Daniel	0 REIMBURSE	WSST CONFERENCE MEALS/CANCER WALK TICKET ROLL	10.54	10 E 800 342 221300 365	05/20/2024

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			NUMBER			NUMBER	
192167	05/20/2024	Nelson, Daniel	0 REIMBURSE	WSST CONFERENCE MEALS/CANCER WALK TICKET ROLL	14.77	21 E 200 411 240000 272	05/20/2024
				Totals for Nelson, Daniel	25.31		
192168	05/20/2024	Orth, Elizabeth	0 REIMBURSE	6TH GRADE VMATH SUPPLY	19.99	27 E 800 411 158700 341	05/20/2024
				Totals for Orth, Elizabeth	19.99		
192169	05/20/2024	Paul, Dana	0 REIMBURSE	PTO SUPPLIES KINDERGARTEN/4TH GRADE PINIC	603.85	21 E 101 411 240000 150	05/20/2024
				Totals for Paul, Dana	603.85		
192170	05/20/2024	Poetzl, Denice	0 REIMBURSE	POSTAGE RETURN IPAD FOR STUDENT	9.35	10 E 800 353 260000 000	05/20/2024
				Totals for Poetzl, Denice	9.35		
192171	05/20/2024	Porten, Lisa	0 REIMBURSE	DRAMA SUPPLIES	19.84	21 E 400 411 120000 605	05/20/2024
				Totals for Porten, Lisa	19.84		
192172	05/20/2024	Rachu, Cassandra	0 REIMBURSE	MAMS STUDENT COUNCIL SUPPLIES	5.25	21 E 200 411 240000 272	05/20/2024
				Totals for Rachu, Cassandra	5.25		
192173	05/20/2024	Schneider, Sheila	0 REIMBURSE	MAMS CLC SUPPLIES	72.51	80 E 200 411 390000 367	05/20/2024
				Totals for Schneider, Sheila	72.51		
192174	05/20/2024	Schultz, Pamela	0 REIMBURSE	CESA MEETING MILEAGE	62.56	10 E 800 342 171000 000	05/20/2024
192174	05/20/2024	Schultz, Pamela	0 REIMBURSE	ELL FAMILY PINIC SUPPLIES	58.62	10 E 800 411 171000 000	05/20/2024
				Totals for Schultz, Pamela	121.18		
192175	05/20/2024	Sisneros, Leigh	0 4/11-5/1/24	RVA MILEAGE	468.74	99 E 600 342 240000 360	05/20/2024
192175	05/20/2024	Sisneros, Leigh	0 5/10/24	RVA MILEAGE	85.56	99 E 600 342 240000 360	05/20/2024
192175	05/20/2024	Sisneros, Leigh	0 REIMBURSE	RVA MEALS/SUPPLIES	10.38	99 E 600 342 240000 360	05/20/2024
192175	05/20/2024	Sisneros, Leigh	0 REIMBURSE	RVA MEALS/SUPPLIES	113.33	99 E 600 411 165000 360	05/20/2024
				Totals for Sisneros, Leigh	678.01		
192176	05/20/2024	Steinman, Lori	0 REIMBURSE	YOUTH APPRENTICESHIP APPAREL	285.37	21 E 400 411 120000 613	05/20/2024
				Totals for Steinman, Lori	285.37		
192177	05/20/2024	Stockwell, Stephanie	0 REIMBURSE	STUDNET COUNCIL/LAB SUPPLIES	69.48	10 E 200 411 126000 000	05/20/2024
192177	05/20/2024	Stockwell, Stephanie	0 REIMBURSE	STUDNET COUNCIL/LAB SUPPLIES	143.77	21 E 200 411 240000 272	05/20/2024
				Totals for Stockwell, Stephanie	213.25		
192178	05/20/2024	Strebig, Morgan	0 REIMBURSE	YOUTH APPRENTICESHIP APPAREL	312.35	21 E 400 411 120000 613	05/20/2024
				Totals for Strebig, Morgan	312.35		
192179	05/20/2024	Sullivan, Shawn	0 REIMBURSE	TRACK PIZZA	191.88	21 E 400 411 120000 620	05/20/2024
				Totals for Sullivan, Shawn	191.88		
192180	05/20/2024	Vanusek-Hartl, Lisa	0 REIMBURSE	STEAM CONSUMABLES	182.83	10 E 101 411 110000 000	05/20/2024
				Totals for Vanusek-Hartl, Lisa	182.83		
192181	05/20/2024	Weber, Tara	0 REIMBURSE	MAMS FACE CUPCAKE WARS MEDALS	93.39	10 E 200 411 135000 000	05/20/2024
192181	05/20/2024	Weber, Tara	0 REIMBURSE	MAMS FACE SUPPLIES	127.36	10 E 200 411 135000 000	05/20/2024
				Totals for Weber, Tara	220.75		
192182	05/20/2024	Weber, Tia	0 REIMBURSE	DO OFFICE CHAIR	239.00	10 E 800 440 252000 000	05/20/2024

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
Totals for Weber, Tia					239.00		
192183	05/20/2024	Wolf, Allison	0 4/17-5/15/24	MILEAGE	25.03	80 E 101 342 390000 367	05/20/2024
192183	05/20/2024	Wolf, Allison	0 4/17-5/15/24	MILEAGE	25.02	80 E 100 342 390000 367	05/20/2024
Totals for Wolf, Allison					50.05		
192184	05/20/2024	Ampro Data Services	9002300117 C88190	SPED ink	644.00	27 E 800 481 158700 341	05/20/2024
Totals for Ampro Data Services					644.00		
192185	05/20/2024	Aspirus Clinics Inc	0 128933	EAS FOR APRIL 2024	335.16	27 E 800 310 264400 341	05/20/2024
192185	05/20/2024	Aspirus Clinics Inc	0 128933	EAS FOR APRIL 2024	335.16	99 E 600 310 235000 360	05/20/2024
192185	05/20/2024	Aspirus Clinics Inc	0 128933	EAS FOR APRIL 2024	446.88	10 E 800 310 259000 000	05/20/2024
192185	05/20/2024	Aspirus Clinics Inc	0 129126	DOT: B. KRAEGENBRINK	72.50	10 E 800 310 260000 000	05/20/2024
Totals for Aspirus Clinics Inc					1,189.70		
192186	05/20/2024	B S Bar & Catering	0 1940	MAES PTO MEAL	255.00	21 E 100 411 240000 085	05/20/2024
Totals for B S Bar & Catering					255.00		
192187	05/20/2024	Background Investigation Burea	0 INV-47383	BACKGROUND CHECKS: QTY 80	1,156.00	10 E 800 310 260000 000	05/20/2024
Totals for Background Investigation Bure					1,156.00		
192188	05/20/2024	Commercial Recycling Corp	0 79333	MONTHLY SERVICE CHARGE AND RENTAL OF 4 TRAILERS	50.00	10 E 400 324 253000 000	05/20/2024
192188	05/20/2024	Commercial Recycling Corp	0 79333	MONTHLY SERVICE CHARGE AND RENTAL OF 4 TRAILERS	50.00	10 E 100 324 253000 000	05/20/2024
192188	05/20/2024	Commercial Recycling Corp	0 79333	MONTHLY SERVICE CHARGE AND RENTAL OF 4 TRAILERS	50.00	10 E 101 324 253000 000	05/20/2024
192188	05/20/2024	Commercial Recycling Corp	0 79333	MONTHLY SERVICE CHARGE AND RENTAL OF 4 TRAILERS	50.00	10 E 200 324 253000 000	05/20/2024
Totals for Commercial Recycling Corp					200.00		
192189	05/20/2024	Counseling Connection	0 APRIL 2024	COUNSELING	5,557.50	21 E 800 310 240000 182	05/20/2024
Totals for Counseling Connection					5,557.50		
192190	05/20/2024	Flowers by Laurie	0 341567	RETIREMENT FLOWERS	710.00	10 E 800 411 231000 000	05/20/2024
Totals for Flowers by Laurie					710.00		
192191	05/20/2024	Jostens of Northern WI	0 606ANNIS-MDFD20	2024 HONOR TASSELS	547.25	10 E 400 411 240000 000	05/20/2024
Totals for Jostens of Northern WI					547.25		
192192	05/20/2024	Medford Area Chamber Of Commer	0 2024	MEMBERSHIP DUES	300.00	10 E 800 940 231000 000	05/20/2024
Totals for Medford Area Chamber Of Comme					300.00		
192194	05/20/2024	Omega Laboratories Inc	0 22199 4-2024	STUDENT DRUG PANELS	168.50	10 E 800 310 219000 000	05/20/2024
192194	05/20/2024	Omega Laboratories Inc	0 24105 4-2024	MAPS DRUG PANELS	32.50	10 E 800 310 260000 000	05/20/2024
Totals for Omega Laboratories Inc					201.00		
192195	05/20/2024	Rib Lake School District	0 5/6/24	TAYLOR COUNTY DOP SUPPLIES FOR EVENT	166.00	80 E 800 937 491000 901	05/20/2024
Totals for Rib Lake School District					166.00		
192196	05/20/2024	Taylor County Highway Dept	0 3/23-4/19/24	SALTING	507.65	10 E 400 324 253000 000	05/20/2024

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
192196	05/20/2024	Taylor County Highway Dept	0 3/23-4/19/24	SALTING	507.65	10 E 100 324 253000 000	05/20/2024
192196	05/20/2024	Taylor County Highway Dept	0 3/23-4/19/24	SALTING	145.04	10 E 101 324 253000 000	05/20/2024
192196	05/20/2024	Taylor County Highway Dept	0 3/23-4/19/24	SALTING	290.09	10 E 200 324 253000 000	05/20/2024
Totals for Taylor County Highway Dept					1,450.43		
192197	05/20/2024	Valley Communities Credit Unio	0 JUNE 2024	LEASE PAYMENT: RVA MOSINEE SUITE 130	765.00	99 E 600 328 255400 360	05/20/2024
192197	05/20/2024	Valley Communities Credit Unio	0 JUNE 2024	LEASE PAYMENT: RVA MOSINEE	3,247.29	99 E 600 328 255400 360	05/20/2024
Totals for Valley Communities Credit Uni					4,012.29		
192198	05/20/2024	Wil-Kil Pest Control	0 4850690	MAES PEST CONTROL	31.65	50 E 800 324 257000 000	05/20/2024
192198	05/20/2024	Wil-Kil Pest Control	0 4850690	MAES PEST CONTROL	31.65	10 E 100 324 253000 000	05/20/2024
192198	05/20/2024	Wil-Kil Pest Control	0 4850742	MAMS PEST CONTROL	29.15	50 E 800 324 257000 000	05/20/2024
192198	05/20/2024	Wil-Kil Pest Control	0 4850742	MAMS PEST CONTROL	29.15	10 E 200 324 253000 000	05/20/2024
192198	05/20/2024	Wil-Kil Pest Control	0 4850743	MASH PEST CONTROL	29.15	10 E 400 324 253000 000	05/20/2024
192198	05/20/2024	Wil-Kil Pest Control	0 4850743	MASH PEST CONTROL	29.15	50 E 800 324 257000 000	05/20/2024
192198	05/20/2024	Wil-Kil Pest Control	0 4850783	SES PEST CONTROL	31.65	50 E 800 324 257000 000	05/20/2024
192198	05/20/2024	Wil-Kil Pest Control	0 4850783	SES PEST CONTROL	31.65	10 E 101 324 253000 000	05/20/2024
Totals for Wil-Kil Pest Control					243.20		
192199	05/20/2024	WKEB/WIGM Radio	0 24040294	BOE	75.00	10 E 800 351 260000 000	05/20/2024
192199	05/20/2024	WKEB/WIGM Radio	0 24040296	ALICE IN WONDERLAND PLAY	375.00	10 E 400 351 122600 000	05/20/2024
192199	05/20/2024	WKEB/WIGM Radio	0 24040386	MASH HOME GROWN SUCCESS CAREER FAIR	300.00	10 E 400 351 240000 000	05/20/2024
192199	05/20/2024	WKEB/WIGM Radio	0 24040467	TAYLOR COUNTY DOP	200.00	80 E 800 351 390000 901	05/20/2024
Totals for WKEB/WIGM Radio					950.00		
???????	05/14/2024	Department of Public Instructi	0 255-0000060094	EDUCATOR EFFECTIVENESS EVALUATION SYSTEM FEES 2024	22,480.00	10 E 800 310 221300 583	05/14/2024
Totals for Department of Public Instruct					22,480.00		
Totals for checks					820,965.17		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	700,463.86	0.00	94,736.63	795,200.49
21	GIFT FUND	0.00	676.51	12,348.87	13,025.38
27	SPECIAL EDUCATION FUND	0.00	0.00	3,222.47	3,222.47
50	FOOD SERVICE FUND	0.00	0.00	121.60	121.60
80	COMMUNITY SERVICE FUND	0.00	0.00	988.56	988.56
99	OTHER PKG/COOP PROGRAM FUNDS	0.00	0.00	8,406.67	8,406.67
***	Fund Summary Totals ***	700,463.86	676.51	119,824.80	820,965.17

\*\*\*\*\* End of report \*\*\*\*\*





## ○ Medford Raider Hall

# BLEACHER UPGRADE

Medford Schools is currently seeking contributions for the new bleacher project in Raider Hall. Individuals have the option to acquire either an exterior row or an interior row. The exterior rows will showcase either your name or business logo on one endcap, while the interior rows will exhibit your name or logo on two end caps.

**\$ Exterior Row- \$1500**  
**Interior Row- \$2500**



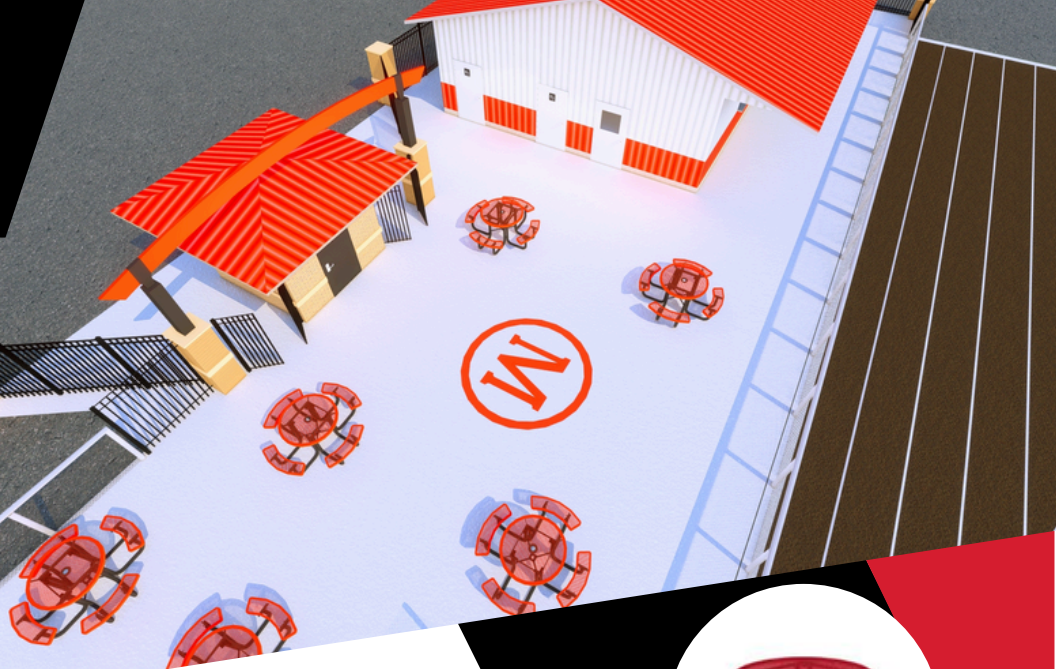
**For more information or to become a sponsor**

Laura Lundy

715-748-4620

[lundy@medford.k12.wi.us](mailto:lundy@medford.k12.wi.us)

● 10 rows on the north side  
● 11 rows on the south side



## Medford Raider Field ***IMPROVEMENTS***

Medford Schools is currently seeking contributions for picnic tables, pub tables, and bricks that will be utilized in the upcoming courtyard development by Raider Field. Donors will receive recognition through a personalized nameplate displayed on the table or brick.



**Picnic Table**



**Pub Table**



**Brick**



**\$1600**



**\$500**



**\$250**

### **Contact Us:**

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Laura Lundy