

MEDFORD AREA PUBLIC SCHOOL DISTRICT
Regular Board of Education Meeting
Medford Area District Office Conference Room
March 24, 2025 at 6:00 p.m.

This meeting will be accessible in person and live stream via <https://www.medford.k12.wi.us/tv/>

AGENDA

Updated 3/21/2025

Roll Call

Pledge of Allegiance

Open Meeting Law Compliance

Period of Public Comment

Correspondence

1. Recognitions
 - a. Student Council Update
 - b. Good News Report
 - c. Legislative Update

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.

The order of the regular business is left to the discretion of the chair.

Consent Agenda

Consideration of:

- Approval of Agenda
- Secretary's Report Approval of Regular Board of Education Meeting Minutes from Monday, February 24, 2025
- Approval of Treasurer's Report
- Approval of Personnel Report
- Approval of Simek Center/Hockey Contract
- Approval of two foreign exchange students (France & Italy)
- Approval of New RVA Affiliated Member District, Adams-Friendship School District

Regular Business

1. Educator of the Month
2. WIAA Name Image Likeness Discussion
3. Strategic Plan Update
4. Update on Finance Meeting
 - a. Support & Professional Staff Requests
 - b. CESA Contract
 - c. Health Insurance
 - d. Short Term Disability
 - e. Staff Wages
 - f. MASH House #3
 - g. Construction Update – Miron Contract
5. Consideration of Board Policy Adoption and Deletion:
 - a. For Second Reading Adoption: N/A
 - b. For First Reading: N/A
 - c. Review/Consideration: BBE Unexpired Term Fulfillment, IKE District Promotion / Retention Criteria K-12, JFCIA Co-Curricular Drug Testing, Changes to Title IX

Contemplate Adjourning to Closed Session

Wis. Stat. §19.85(1)(c) to discuss and take action, if appropriate, regarding the employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility. Specifically, to consider the preliminary notice of contract non-renewal of a teacher pursuant to Wis. Stat. §118.22

Adjourn

Copies of this agenda were sent to the Star News, WKEB/WIGM Radio, Medford Area Public Schools and posted at the District Office on Monday, March 04, 2025.

MEDFORD AREA PUBLIC SCHOOL DISTRICT
Regular Board of Education Meeting
March 24, 2025

PERSONNEL REPORT

Resignations/Retirement/Termination:

Megan Yanko/ MASH Gymnastics Assistant Coach *
Heidi Reinhardt/ MAES Special Education Assistant effective 3/14/25
Mariah DiTusa/ MASH Special Education Assistant effective 3/3/25
Jen Kocian/ Executive Assistant – Human Resources effective 3/14/25

Recommendations for 2024-25 SY:

Allyson Zuleger/ MASH JV Softball Co-Coach
Salary: \$616.

Recommendations for 2025-26 SY:

Sarah Rhyner/ MAMS Boys/Girls Grade 6-8 Cross Country Head Coach
Salary: \$1,400.

Marissa Ellenbecker/ MAMS Boys/Girls Grade 6-8 Cross Country Asst Coach
Salary: \$1,300.

Nicole Butler/ MAMS Spanish Teacher
Salary: \$58,300 + Benefits, 181 contract days effective 8/20/25

Transfers:

Practicum Students/Student Teachers/Foster Grandparent:

Grace Pagenkopf/ Occupational Therapy Fieldwork/ MAES-Radlinger/ 3/17/25-5/9/25

* 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.



Rachel Parks <parksra@medford.k12.wi.us>

Fwd: Gymnastics

1 message

Ryan Pilgrim <pilgrry@medford.k12.wi.us>
To: Rachel Parks <parksra@medford.k12.wi.us>

Tue, Feb 11, 2025 at 7:59 AM

Can we hold off on putting it in the personnel report and posting it until the March board meeting?

Thanks

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

From: **Megan Y** <megan.elizabeth.282003@gmail.com>
Date: Mon, Feb 10, 2025 at 10:26 PM
Subject: Gymnastics
To: Ryan Pilgrim <pilgrry@medford.k12.wi.us>

Dear Ryan,

I am writing to formally resign as the Assistant High School Gymnastics Coach of the Medford Raiders Gymnastics Team, effective after the last meet of this 2024-25 season.

I have truly enjoyed working with all the athletes and their parents these last two years. This decision was not an easy one for me, and one that I have thought about carefully throughout the whole season. I hope to continue to attend meets and cheer the girls on from the bleachers. I also hope to coach highschool gymnastics again in the future, as I love the sport and have loved sharing my passion with my athletes. However, as I take on this new role as Director of Rainbow Gymnastics, I have found it extremely difficult to balance coaching high school gymnastics, working at Rainbow, finishing my college degrees, and balancing other areas in my life.

Once again, thank you for allowing me to be a part of this program. Please let me know if there is anything else I can share with you regarding my resignation, or anything else you need from me as we near the end of the season.

Sincerely,
Megan Yanko



Rachel Parks <parksra@medford.k12.wi.us>

Fwd: Letter of Resignation

1 message

Joseph Greget <gregejo@medford.k12.wi.us>

Fri, Feb 28, 2025 at 4:04 PM

To: Audra Brooks <brookau@medford.k12.wi.us>, Cassandra Brandt <brandca@medford.k12.wi.us>, Laura Lundy <lundyla@medford.k12.wi.us>, Rachel Parks <parksra@medford.k12.wi.us>, Sam Porten <portesa@medford.k12.wi.us>
Cc: Dan Miller <milleda@medford.k12.wi.us>, Richelle Crank-Woller <crankri@medford.k12.wi.us>

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

From: **Heidi Reinhardt** <reinhhe@medford.k12.wi.us>

Date: Fri, Feb 28, 2025 at 3:44 PM

Subject: Letter of Resignation

To: Joseph Greget <gregejo@medford.k12.wi.us>

I am saddened to send this this email as it my letter of resignation and my two weeks' notice from my Special Education Assistant position at Medford Elementary school. My last day of employment at the school will be March 14th. I was approached by a former employer of Forward Bank and offered a position that I can't turn down. I considered waiting until the end of the school year but, while in the midst of building a house and paying two mortgages, I decided I can't decline the significant pay increase by going back to the bank. I appreciate the opportunity I was given to be employed at the school and will cherish the relationships I have grown with staff and students.

Thank you,
Heidi Reinhardt



Rachel Parks <parksra@medford.k12.wi.us>

Last Day of Employment for Mariah DiTusa

1 message

Joseph Greget <gregejo@medford.k12.wi.us>

Mon, Mar 3, 2025 at 2:17 PM

To: Audra Brooks <brookau@medford.k12.wi.us>, Laura Lundy <lundyla@medford.k12.wi.us>, Jill Lybert <lyberji@medford.k12.wi.us>, Andy Guden <gudenan@medford.k12.wi.us>, Cassandra Brandt <brandca@medford.k12.wi.us>, Rachel Parks <parksra@medford.k12.wi.us>, Elizabeth Rachu <rachuel@medford.k12.wi.us>

Mariah DiTusa's last day of employment will be today Monday March 3, 2025. I informed her of our decision this afternoon.



Rachel Parks <parksra@medford.k12.wi.us>

Fwd: Thank you

1 message

Audra Brooks <brookau@medford.k12.wi.us>
To: Rachel Parks <parksra@medford.k12.wi.us>

Fri, Mar 14, 2025 at 9:27 AM

Hi Rachel
Can you please have this on the personnel report?

Thanks.

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

From: **Jen Kocian** <jkocian94@outlook.com>
Date: Fri, Mar 14, 2025 at 1:43 AM
Subject: Thank you
To: Audra Brooks <brookau@medford.k12.wi.us>

Hi Audra,
After much consideration, I have decided to withdraw my acceptance of the HR position. I appreciate the opportunity to meet with you and learn about this role. However, due to time constraints and flexibility, it is not a good fit for me at this time.
Thank you again for considering me.

Jen Kocian

Sent from my iPhone

--

Audra J. Brooks SFO
Director of Business Services
Medford School District
brookau@Medford.k12.wi.us
715-748-4620 Ext. 5526

RURAL VIRTUAL ACADEMY
Regular Board of Education Meeting
March 24, 2025

PERSONNEL REPORT

Resignations/Retirement/Termination:

Anne Marie DeBruyne/ RVA High School Social Studies Teacher/ effective 6/30/2025

Recommendations:

Jennalyn Denzine/ RVA Seasonal Temporary Summer Help
Wage: \$13.50/hour, no benefits, starting 6/9/25 thru August

Jenna Ready/ RVA Seasonal Temporary Summer Help
Wage: \$13.50/hour, no benefits, starting 7/14/25 thru August

Recommendations for 2025-26 school year:

Thomas Collins/ RVA High School English Teacher
Salary: \$63,000 (6C) + \$1,400 extended year stipend + benefits, 210 contract days

Sara Phillips/ RVA High School Math Teacher
Salary: \$60,800 (6A) + \$1,400 extended year stipend + benefits, 210 contract days

Transfers: None

Transfers for 2025-26 school year: None

Practicum Students / Student Teachers: None

* 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.

March 6th, 2025

Dear Charlie, Sara, and Kathy,

It is with a heavy heart that I write this letter, but it is, I believe, the right thing to do. I hereby announce my resignation at the close of the 2024-2025 school year.

I have had such wonderful years at the RVA. Thank you for giving me the opportunity and entrusting me with the students. I am proud of the work I have done, and I am forever thankful to you all.

Paul and I have discussed this at length, so please accept this resignation letter. I want to thank you for the great years and for the opportunity to be the unicorn teacher I have always been.

In closing, it has truly been a blessing to work for you all. You have my word that I will continue to do my very best for the students of the RVA to the end of my contract. The RVA is a very special place- both students and staff alike. I am privileged to have been a part of it.

I will greatly miss all of you, as well as the wonderful students and staff. I want to go out on a high note. I hope you can understand my reasoning.

Thank you again for everything. It has meant so very much to me.

Sincerely,

Anne Marie DeBruyne

*Received & accepted 3-6-2025
Forwarded to Jim Harris 3-6-2025
Charles J. Hedrick*

MEDFORD AREA PUBLIC SCHOOL DISTRICT
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ADDENDUM TO PERSONNEL REPORT

Resignations/Retirement/Termination:

Allyson Buehler/MASH Guidance Secretary/June 4, 2025

Recommendations: None

Recommendations for 2025-26 school year: None

Transfers for 2025-26 school year: None

Practicum Students/Student Teachers/Foster Grandparent:

* 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.

Mrs. Lybert,

Please accept this letter as my formal resignation from my position as Guidance Secretary at Medford Area Senior High effective June 4, 2025 . I have greatly enjoyed my time spent working at MASH and have gained many skills that I will carry along into the future. However, I strongly feel that staying home with my son is the best decision for my family.

Regards,

A handwritten signature in black ink, appearing to read "Allyson Buehler", written in a cursive style.

Allyson Buehler

RURAL VIRTUAL ACADEMY
Regular Board of Education Meeting
March 24, 2025

ADDENDUM TO PERSONNEL REPORT

Resignations/Retirements/Terminations: None

Recommendations: None

Recommendations for 2025-26 School Year:

Hannah Thomas/ RVA High School Phy-Ed & Health Teacher

Salary: \$43,900 (1B) + \$1,400 extended year stipend + benefits, 210 contract days

Transfers: None

Transfers for 2025-26 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.

Agreement Between
THE MEDFORD AREA PUBLIC SCHOOL DISTRICT
And
THE MEDFORD AREA YOUTH HOCKEY ASSOCIATION, INC.

The **Medford Area Youth Hockey Association, Inc.**, (hereinafter referred to as “**Youth Hockey Association**”), and the **Medford Area Public School District** (hereinafter referred to as “**School District**”) based upon the promises contained below do hereby agree as follows:

1. Access and Parking

School District grants access via roads and walkways to Hockey Association’s building, the Simek Recreation Center (hereinafter referred to as “SRC”). School District roads and parking lots may be used for activities at the SRC provided that such use is secondary to use by School District. Youth Hockey Association shall be responsible for cleanliness of and damage to School District roads and parking lots when used for activities at the SRC, not including school sanctioned activities. Youth Hockey Association agrees to reimburse School District for repair and cleaning costs. The access and parking rights granted pursuant to this agreement are for the exclusive use and benefit of Youth Hockey Association and cannot be assigned by them without written consent of the School District. School District may restrict road use and parking privileges by providing written notice to Youth Hockey Association.

2. Sewer and Water

School District agrees to permit Youth Hockey Association to use the School Districts existing water and sewer mains. Youth Hockey Association also agrees to hold harmless and reimburse School District for any damages to the sewer or water mains or to the School District for backups or other damages caused by the use of said facilities by Youth Hockey Association. Youth Hockey Association will pay the monthly water and sewer charges for their use of such services.

3. Simek Recreation Center Use

Youth Hockey Association will provide ice time to the School District for the following:

- Boys high school hockey practices and games
- Girls high school hockey practices and games
- PK-12 physical education classes, reward parties, etc.
- RVA skating events

Youth Hockey Association estimates this obligation to be approximately 300 hours of ice time per ice skating season.

4. The high school hockey teams will have priority in scheduling weekday practices over all other groups and individuals, excluding Wednesdays. Weekend practice ice time for high school hockey teams must be cleared through rink management. Ice time for other School District use will be based on ice availability.
5. All high school hockey games will be scheduled by the School District’s Athletic Director or that person’s designee. Weeknight games will have priority over Youth Hockey Association practices or games. Saturday high school hockey games must be cleared through rink management before being scheduled by the Athletic Director.

6. The School District will retain all gate receipts generated from sanctioned athletic contests (games) scheduled by the School District. The School District will provide all supervisory personnel for high school hockey games. The School District will provide the following support personnel for high school hockey games: gate worker, scoreboard operator, official scorer, announcer, and 2 penalty box workers. Youth Hockey Association will provide an ice resurfacers operator for high school hockey games.
7. Youth Hockey Association will handle all concession stand operations and retain all concession stand revenues.
8. Youth Hockey Association will provide SRC use for Medford Area Senior High graduation. Youth Hockey Association will also provide facility use for other School District dry floor events (e.g. Prom, Career Fair, Ag Day) based on building availability.
9. Youth Hockey Association agrees to prohibit the use and sale, on the premises, of alcoholic beverages and tobacco products during School District events.
10. The School District agrees to pay for the use of Youth Hockey Association facilities as follows: This is an increase year over year of 2.5%

<u>Year</u>	<u>Payment</u>
2025-26	\$31,980.00
2026-27	\$32,780.00
11. If for any reason, the boys/girls high school hockey season is cancelled prior to the WIAA hockey season start date, this agreement shall become void and all obligations to the Medford Area Youth Hockey Association, Inc. shall be terminated. Payment for any other services provided by Youth Hockey Association within the contract year will be renegotiated.
12. If the season gets called off once it has already started, the district will agree to pay \$1500.00 for each week of practices/games completed. Payment for any other services provided by the Youth Hockey Association within the contract year will be renegotiated.
13. Youth Hockey Association agrees that if it should sell the Simek Recreation Center that the School District shall have the "first right of refusal" to purchase the facility.
14. If a problem with this agreement arises, the parties agree to discuss the matter(s) and if a resolution cannot be mutually agreed upon, the matter(s) would be referred to a mediation board consisting of three people, with each party selecting one person and those people selecting a third and final person. The mediation board's decision will be advisory to the parties.
15. If the property changes ownership from the Youth Hockey Association to a third party, then this agreement is cancelled and may be renegotiated by mutual agreement. Otherwise, this agreement may be only changed, modified, or supplemented by the mutual agreement of both parties with said agreement being reduced to writing and signed by appropriate representative of each party and will be reviewed upon completion of the current contract (2027).

**MEDFORD AREA YOUTH HOCKEY
ASSOCIATION, INC.**

**MEDFORD AREA PUBLIC SCHOOL
DISTRICT**

(Signature)

(Signature)

(Date)

(Date)

Original Contract Date: August 25, 1989
Revised Contract Date: July 1, 1994 – June 30, 1999
Revised Contract Date: July 1, 1999 – June 30, 2002
Revised Contract Date: July 1, 2002 – June 30, 2006
Revised Contract Date: July 1, 2006 – June 30, 2010
Revised Contract Date: July 1, 2010 – June 30, 2014
Revised Contract Date: July 1, 2014 – June 30, 2018
Revised Contract Date: July 1, 2018 – June 30, 2020
Revised Contract Date: July 1, 2020 – June 30, 2021
Revised Contract Date: July 1, 2021 – June 30, 2023
Revised Contract Date: July 1, 2023 – June 30, 2025
Revised Contract Date: July 1, 2025 - June 30, 2027

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

Public Meeting Notice
Board of Education Finance Committee Meeting

Meeting Date: Monday, March 24, 2025

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. Review of the 2025-26 Budget
3. Employee Relations
4. Health Insurance Update
5. Employee Assistance Program (EAP)
6. Short Term Disability
7. Update from Tech Ed. - House Project.
8. Referendum Project Update
9. Consideration of Monthly Expenditures
10. 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 March 5, 2025. NOTE: This meeting is open to the public.

MONTHLY SCHOOL NUTRITION SERVICES REPORT



School Name/District Medford Area Public School District	Month February	Year 2025
To Audra Brooks	Prepared by: Jody Reilly	

FINANCIALS & PROGRAM PARTICIPATION

February 2025 with 20 days we had 7138 breakfast, 25718 lunch and 9484 in a la carte
February 2024 with 21 days we had 6280 breakfast, 22654 lunch and 8360 in a la carte
February 2023 with 17 days we had 7277 breakfast, 23073 lunch and 9816 in a la carte
February 2022 with 18 days we had 24330 breakfast, 28596 lunch and 7734 in a la carte
February 2021 with 16 days we had 11339 breakfast, 23481 lunch and 6632 in a la carte
February 2020 with 20 days we had 5881 breakfast, 28428 lunch and 14049 in a la carte
February 2019 with 14.5 days we had 3018 breakfast, 22398 lunch and 11880 in a la carte

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

The monthly cooks meeting was completed. Monthly safety training was completed which covered Slip and Fall Prevention. Ecosure came in to do a Food Safety Audit. We had a couple minor findings with logs that were not up to date. Also had more findings with rusty shelving in the coolers and freezers and exhaust vents not clean. Our logs have been changed over to the up to date logs and I have talked with Adam in regards to rusty shelves, we will come up with a great plan to rectify this finding.

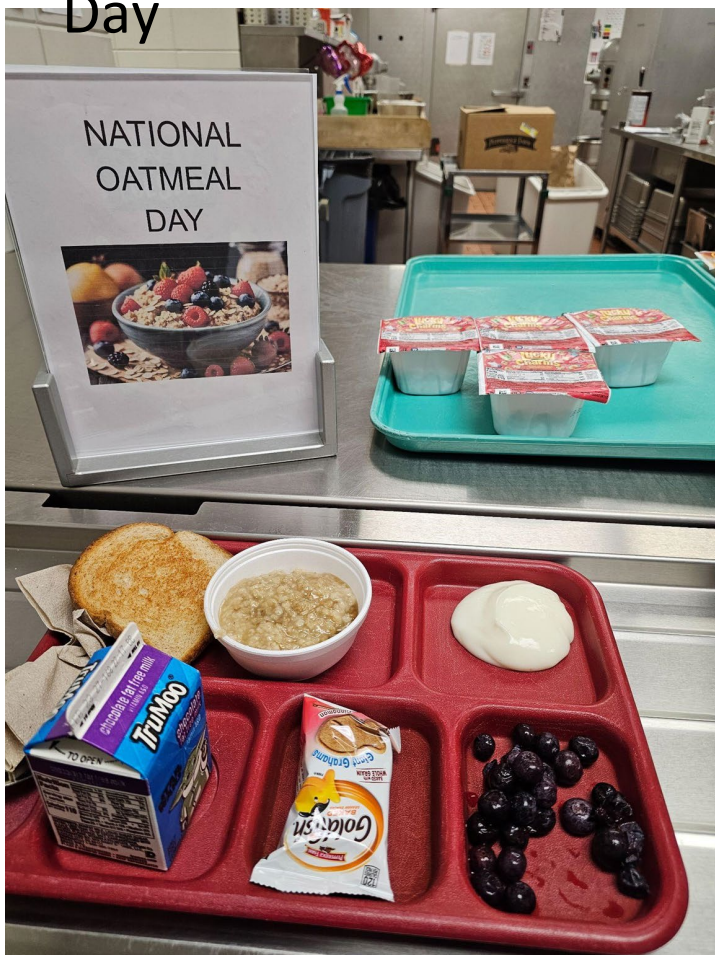
We were picked to be a pilot school for our company's new MY FIELD AUDITS app. This is a app that each school uses to take a quick 5-10 question audit before breakfast and lunch. It keeps us on our toes, brings up things that have lapsed over time. So far it's a great app.

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

PHOTOS

Valentine's day
fun

We celebrated Oatmeal
Day



Try it Tuesday Global Bites
POUDING
Canadian- Poor Man's
Pudding (depression days).
Was a great hit!!!



B. **Budget Development Calendar**

1. Tentative Board Calendar

Monday, February 24	Proposed Budget process to Board
Tuesday, February 25	Budget materials sent to identified staff
Friday, March 7 th	Non-instructional budgets submitted to district office
Friday, March 7 th – Friday, March 14 th	District Office review of non-instructional budgets
Monday, March 24	Board review of non-instructional budgets
Friday, April 04	Instructional budgets submitted to district office
Friday, April 04 – Thursday, April 17 th	District office review of instructional budgets
Monday, April 28	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 23	Budget modifications considered, and budget adopted by Board
TBD	Annual Meeting

			Current Year Budget			
Updated 02-14-2025						
Enter Fund 10 Adjustments						
10						
3409 - Medford Area						
Sce/Obj	Description	Historical Data		Current Year		Budget Year
		Actual		Budget		Budget
		2023 - 2024		2024 - 2025		2025 - 2026
		2024	% Δ	2025	% Δ	2026
						% Δ
R	Revenues					
127	Transfer from F27	\$0		\$0		\$0 0.00%
100	100 Source adjustments					\$0
1--	Total Transfers In	\$0		\$0		\$0
211	Property Tax	\$7,556,875	38.34%	\$7,444,980	-1.48%	\$7,305,451 -1.87%
212	Levy for Personal Property Tax Chargebacks	\$0		\$0		\$0
213	Mobile Home Tax/Fees	\$20,697	-1.69%	\$22,000	6.29%	\$22,000 0.00%
219	Other Taxes	\$20,341		\$0	-100.00%	\$0 0.00%
240	Payments for Services	\$0		\$0		\$0 0.00%
244	Payments for Services Provided Local Governments	\$0	-100.00%	\$0		\$0 0.00%
262	Supply Resales	\$966	-40.92%	\$0	-100.00%	\$0 0.00%
264	Non-Capital Surplus Property Sale	\$18,216	61.26%	\$12,000	-34.12%	\$12,000 0.00%
271	School Co-Curricular Admissions	\$45,343	-7.67%	\$40,000	-11.78%	\$40,000 0.00%
279	Other School Activity Income	\$18,963	74.20%	\$8,000	-57.81%	\$8,000 0.00%
280	Earnings on Investments	\$155,329	79.45%	\$82,000	-47.21%	\$85,000 0.00%
291	Gifts, fundraising, contributions and development	\$8	-99.99%	\$5,000	62400.00%	\$5,000 0.00%
292	Student Fees	\$35,288	-0.35%	\$20,000	-43.32%	\$20,000 0.00%
293	Rentals	\$6,936	18.91%	\$3,000	-56.75%	\$3,000 0.00%
295	Summer School Revenues	\$0	-100.00%	\$0		\$0 0.00%
297	Student Fines	\$2,272	27.54%	\$500	-77.99%	\$500 0.00%
200	200 Source adjustments					\$0
2--	Total Local	\$7,881,234	37.03%	\$7,637,480	-3.09%	\$7,500,951 -1.79%
340	Payments for Services	\$0		\$0		\$0 0.00%
341	Contracted Instruction/Base Cost Tuition--Non-OE	\$250	-78.72%	\$0	-100.00%	\$0 0.00%
343	Charges for Co-curricular Activities to WI School District	\$7,831	13.33%	\$5,000	-36.15%	\$5,000 0.00%
345	General Base Cost Tuition--Open Enrollment	\$10,934,871	11.28%	\$11,500,000	5.17%	\$11,916,318 3.62%
300	300 Source adjustments					\$0
3--	Total Interdistrict Payments in Wisconsin	\$10,942,952	11.27%	\$11,505,000	5.14%	\$11,921,318 3.62%
400	400 Source adjustments					\$0
4--	Total Interdistrict Payments Outside WI	\$0		\$0		\$0
515	Non-SPED State Aid Transited through CESAs/Int. sources	\$0		\$0		\$0 0.00%
517	Federal Aids Transited through CESAs/Int. sources	\$300	-98.55%	\$0	-100.00%	\$0 0.00%
581	Medicaid Transits from CESAs	\$0		\$0		\$0 0.00%
590	Other Payments from Other Intermediate Units	\$0	-100.00%	\$0		\$0 0.00%
500	500 Source adjustments					\$0
5--	Total Intermediate Sources	\$300	-98.56%	\$0	-100.00%	\$0
612	Transportation State Aid	\$125,689	-6.78%	\$135,000	7.41%	\$135,000 0.00%
613	Library (Common School Fund) Aid	\$167,266	25.17%	\$120,000	-28.26%	\$120,000 0.00%
615	Integration Aid (Resident)	\$0		\$0		\$0
616	Integration Aid (Non-Resident)	\$0		\$0		\$0
619	Other State Categorical Aid	\$73,472	15400.70%	\$0	-100.00%	\$0 0.00%
621	Equalization Aid	\$15,585,524	0.92%	\$16,249,256	4.26%	\$16,840,016 3.64%
623	Special Adjustment Aid	\$0		\$0		\$0
628	High Poverty Aid	\$0		\$0		\$0
630	State Special Project Grants	\$126,790	-15.77%	\$89,108	-29.72%	\$89,108 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	\$201,836	1.78%	\$296,849	47.07%	\$203,614 -31.41%
694	Sparsity Aid	\$0		\$0		\$0
695	Per Pupil Categorical Aid	\$1,540,392	0.29%	\$1,525,552	\$742	\$1,495,130 \$742
699	Other State Revenue	\$130	-99.92%	\$0	-100.00%	\$0 0.00%
600	600 Source adjustments					\$0
6--	Total Revenue from State Sources	\$17,821,098	0.30%	\$18,415,765	3.34%	\$18,882,868 2.54%

Enter Fund 10 Adjustments		Historical Data		Current Year		Budget Year	
10		Actual		Budget		Budget	
3409 - Medford Area		2023 - 2024		2024 - 2025		2025 - 2026	
Sce/Obj	Description	2024	% Δ	2025	% Δ	2026	% Δ
713	Federal Vocational Education Aid Through DPI	\$23,243	0.97%	\$22,977	-1.14%	\$22,977	0.00%
730	Federal Special Projects Aid Transited Through DPI	\$2,119,954	35.85%	\$236,776	-88.83%	\$182,076	0.00%
751	ESEA Title I	\$363,648	22.03%	\$349,834	-3.80%	\$349,834	0.00%
780	Federal Aid Received through State Agencies - not DPI	\$260,461	-38.51%	\$93,000	-64.29%	\$93,000	0.00%
791	Direct Federal Aid	\$24,000	-59.18%	\$0	-100.00%	\$0	0.00%
700	700 Source adjustments					\$0	
7--	Federal Sources	\$2,791,307	18.08%	\$702,587	-74.83%	\$647,887	-7.79%
850	Reorganization Settlement	\$0		\$0		\$0	0.00%
861	Equipment and Vehicle Sales	\$4,851	-65.99%	\$4,000	-17.54%	\$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		\$0		\$0	0.00%
800	800 Source adjustments					\$0	
8--	Total Financing Sources	\$4,851	-65.99%	\$4,000	-17.54%	\$4,000	0.00%
964	Insurance Claims and Reimbursements	\$0	-100.00%	\$0		\$0	0.00%
971	Refund of Prior Year Expense	\$105,378	-16.80%	\$51,000	-51.60%	\$51,000	0.00%
972	Property Tax and Equalization Aid Refund	\$1,437	-87.86%	\$0	-100.00%	\$0	0.00%
990	Other Miscellaneous Revenues	\$204	-96.56%	\$2,000	882.08%	\$2,000	0.00%
900	900 Source adjustments					\$0	
9--	Total Miscellaneous Revenues	\$107,019	-25.90%	\$53,000	-50.48%	\$53,000	0.00%
Total Revenues		\$39,548,761	10.17%	\$38,317,832	-3.11%	\$39,010,024	1.81%

Enter Fund 10 Adjustments	
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Enter Fund 10 Adjustments		Historical Data		Current Year		Budget Year	
10		2023 - 2024		2024 - 2025		2025 - 2026	
3409 - Medford Area		2024		2025		2026	
Sce/Obj		2024	% Δ	2025	% Δ	2026	% Δ
E	Expenditures						
110		\$10,449,286	4.80%	\$10,726,679	2.65%	\$11,049,718	3.00%
120		\$610,497	6.76%	\$592,354	-2.97%	\$610,143	3.00%
130		\$406,191	13.57%	\$490,454	20.74%	\$505,167	3.00%
140		\$68,931	14.68%	\$69,000	0.10%	\$71,070	3.00%
150		\$8,035	-84.68%	\$4,500	-43.99%	\$4,500	0.00%
160		\$224,274	8.81%	\$255,000	13.70%	\$262,650	3.00%
		\$0		\$0		\$0	0.00%
		\$0		\$0		\$0	0.00%
		\$0		\$0		\$0	0.00%
		\$0		\$0		\$0	0.00%
		\$0		\$0		\$0	0.00%
100	100 Object Adjustments					\$0	
1--	Total Salaries	\$11,767,214	4.89%	\$12,137,986	3.15%	\$12,503,249	3.01%
210	Retirement	\$0		\$0		\$0	0.00%
212	Employer's Share	\$772,441	7.48%	\$784,373	1.54%	\$807,977	3.01%
218	Contribution to Employee Benefit Trust	\$322,264	-30.17%	\$150,000	-53.45%	\$150,000	0.00%
219	Other Employee Benefits	\$59,404	73.13%	\$40,000	-32.66%	\$40,000	0.00%
220	Social Security	\$691,734	5.09%	\$730,459	5.60%	\$752,441	3.01%
229	Other	\$161,728	5.07%	\$168,247	4.03%	\$168,247	0.00%
230	Life Insurance	\$7,771		\$6,771	-12.86%	\$6,771	0.00%
243	Dental	\$204,838	4.68%	\$214,044	4.49%	\$214,044	0.00%
244	HMO	\$3,201,052	7.17%	\$3,497,221	9.25%	\$3,776,999	8.00%
249	Other Health Coverage	\$375,276	6.46%	\$363,585	-3.12%	\$381,764	5.00%
251	Income Protection	\$36,674	6.19%	\$37,411	2.01%	\$38,534	3.00%
291	College Credit Reimbursement	\$9,765	66.21%	\$32,000	227.70%	\$32,000	0.00%
292	Annuity Payments by District	\$42,000	7.69%	\$42,000	0.00%	\$42,000	0.00%
200	200 Object Adjustments					\$0	
2--	Total Employee Benefits	\$5,884,948	4.33%	\$6,066,111	3.08%	\$6,410,775	5.68%
310	Personal Services	\$1,910,251	275.59%	\$268,145	-85.96%	\$288,145	0.00%

Enter Fund 10 Adjustments		Historical Data		Current Year		Budget Year	
10		Actual		Budget		Budget	
3409 - Medford Area		2023 - 2024		2024 - 2025		2025 - 2026	
Sce/Obj	Description	2024	% Δ	2025	% Δ	2026	% Δ
320		\$0		\$0		\$0	0.00%
321	Technology Related Repairs and Maintenance	\$63,603	401.66%	\$50,000	-21.39%	\$50,000	0.00%
322	Rentals of Computers and Related Equipment	\$44,118	-13.55%	\$77,600	75.89%	\$77,600	0.00%
324	Non-Technology Related Repairs and Maintenance	\$495,907	3.43%	\$531,624	7.20%	\$531,624	0.00%
325	Vehicle and Equipment Rental	\$2,578	225.90%	\$500	-80.60%	\$500	0.00%
327	Construction Services	\$435,779	146.25%	\$339,820	-22.02%	\$339,820	0.00%
328	Building Rental	\$45,314	1692.86%	\$63,300	39.69%	\$66,465	5.00%
329	Cleaning Services	\$12,149	-61.99%	\$70,600	481.14%	\$70,600	0.00%
331	Gas for Heat	\$92,056	-32.82%	\$140,000	52.08%	\$140,000	0.00%
335	Gas for Other Than Heat	\$0	-100.00%	\$0		\$0	0.00%
336	Electricity for Other Than Heat	\$196,737	9.51%	\$208,500	5.98%	\$208,500	0.00%
337	Water	\$18,892	-1.07%	\$17,500	-7.37%	\$17,500	0.00%
338	Sewerage	\$24,156	-3.49%	\$27,500	13.84%	\$27,500	0.00%
341	Pupil Transportation	\$1,173,607	-3.57%	\$1,352,076	15.21%	\$1,392,638	3.00%
342	Employee Travel	\$32,836	-13.36%	\$29,395	-10.48%	\$29,395	0.00%
345	Pupil Lodging and Meals	\$11,675	329.95%	\$4,000	-65.74%	\$4,000	0.00%
348	Vehicle Fuel	\$11,580	-31.14%	\$10,250	-11.49%	\$10,250	0.00%
351	Advertising	\$15,492	-6.97%	\$19,220	24.07%	\$19,220	0.00%
353	Postage	\$20,331	-9.82%	\$25,100	23.46%	\$25,100	0.00%
355	Telephone	\$60,602	-10.50%	\$63,570	4.90%	\$63,570	0.00%
358	On-line communications	\$0	-100.00%	\$0		\$0	0.00%
360	Technology and Software Services	\$309,422	20.59%	\$454,926	47.02%	\$454,926	0.00%
361		\$0	-100.00%	\$0		\$0	0.00%
362		\$44,604	-75.96%	\$32,867	-26.31%	\$32,867	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)	\$449,775	23.57%	\$507,809	12.90%	\$581,388	14.49%
382	Payment to a WI School District - NON OE	\$500		\$0	-100.00%	\$0	0.00%
386	Payment to CESA (Services only)	\$51,466	161.71%	\$8,639	-83.21%	\$8,639	0.00%
387	Payment to State - NON VOUCHER	\$14,794	375.22%	\$5,880	-60.25%	\$5,880	0.00%
387	Payment to State - VOUCHER (Function 438000)	\$405,277	44.80%	\$440,566	8.71%	\$450,856	2.34%
387	Payment to State - ICS (Function 439000)	\$0		\$0	\$11,729	\$0	\$11,729
389	Payment to WTCS District	\$7,041	-36.97%	\$5,000	-28.99%	\$5,000	0.00%
300	300 Object Adjustments					\$0	
3--	Total Purchased Services	\$5,950,544	43.62%	\$4,754,387	-20.10%	\$4,901,983	3.10%
410	Supplies	\$0		\$0		\$0	0.00%
411	General Supplies	\$572,307	2.72%	\$520,808	-9.00%	\$520,808	0.00%
415	Food	\$9,598	-60.79%	\$16,500	71.91%	\$16,500	0.00%
417	Paper	\$4,060	-84.22%	\$29,000	614.28%	\$29,000	0.00%
420	Apparel	\$19,202	-26.19%	\$27,850	45.04%	\$27,850	0.00%
431	Audiovisual	\$713		\$2,000	180.50%	\$2,000	0.00%
432	Library Books	\$51,578	14.85%	\$50,016	-3.03%	\$50,016	0.00%
433	Newspapers	\$875	150.00%	\$980	12.00%	\$980	0.00%
434	Periodicals	\$2,739	19.86%	\$1,750	-36.11%	\$1,750	0.00%
435	Computer Software Programs	\$0	-100.00%	\$0		\$0	0.00%
439	Other Media	\$29,294	81.48%	\$31,088	6.13%	\$31,088	0.00%
440	Non-Capital Equipment	\$200,000	-12.56%	\$129,585	-35.21%	\$129,585	0.00%
460	Equipment Components	\$5		\$1,500	27677.78%	\$1,500	0.00%
470	Textbooks & Workbooks	\$299,357	513.13%	\$115,955	-61.27%	\$115,955	0.00%
480	Non-Capital Technology	\$15,488	-56.35%	\$32,549	110.16%	\$32,549	0.00%
481		\$17,749	-59.37%	\$20,312	14.44%	\$20,312	0.00%
482		\$394,955	-20.20%	\$269,745	-31.70%	\$269,745	0.00%
483		\$0		\$16,780		\$16,780	0.00%
490	Other Non-Capital Items	\$3,298	-30.76%	\$2,500	-24.19%	\$2,500	0.00%
400	400 Object Adjustments					\$0	
4--	Total Non-Capital Objects	\$1,621,219	4.34%	\$1,268,918	-21.73%	\$1,268,918	0.00%
521	Site Improvements Addition	\$444,789	4286.48%	\$0	-100.00%	\$0	0.00%
522	Site Improvements Replacement	\$27,389		\$0	-100.00%	\$0	0.00%
542	Building Improvements Replacement	\$0	-100.00%	\$163,508		\$163,508	0.00%
551	Equipment/Vehicles—Not Depreciated	\$181,132	216.82%	\$8,200	-95.47%	\$8,200	0.00%
553	Equipment/Vehicles—Individually Depreciated	\$19,786	-85.72%	\$0	-100.00%	\$0	0.00%
560	Equipment/Vehicle—Replacement	\$0	-100.00%	\$0		\$0	0.00%
561	Equipment/Vehicles—Replacement—Not Depreciated	\$3,046		\$0	-100.00%	\$0	0.00%

Enter Fund 10 Adjustments		Historical Data		Current Year		Budget Year	
10		Actual		Budget		Budget	
3409 - Medford Area		2023 - 2024		2024 - 2025		2025 - 2026	
Sce/Obj	Description	2024	% Δ	2025	% Δ	2026	% Δ
562	Equipment/Vehicles—Replacement—Group Depreciation	\$8,953	-96.78%	\$0	-100.00%	\$0	0.00%
563	Equipment/Vehicles -- Replacement—Ind. Depreciated	\$165,055	149.51%	\$20,200	-87.76%	\$20,200	0.00%
571		\$0		\$0		\$0	0.00%
581	Technology Related Hardware	\$110,996	556.86%	\$5,887	-94.70%	\$5,887	0.00%
582	Technology Software	\$0		\$0		\$0	0.00%
500	500 Object Adjustments					\$0	
5--	Total Capital Objects	\$961,146	41.34%	\$197,795	-79.42%	\$197,795	0.00%
678	Capital Lease Principal	\$18,932	-59.56%	\$0	-100.00%	\$0	0.00%
682	Temporary Note Interest	\$88,655	191.07%	\$85,000	-4.12%	\$50,000	0.00%
688	Capital Lease Interest	\$902	-67.41%	\$0	-100.00%	\$0	0.00%
600	600 Object Adjustments					\$0	
6--	Total Debt Retirement	\$108,489	35.54%	\$85,000	-21.65%	\$50,000	-41.18%
711	District Liability Insurance	\$85,487	229.06%	\$56,000	-34.49%	\$61,600	10.00%
712	District Property Insurance	\$75,896	88.55%	\$79,300	4.49%	\$87,230	10.00%
713	Worker's Compensation	\$64,377	65.03%	\$72,251	12.23%	\$83,089	15.00%
714	Fidelity Bond Premiums	\$2,201	34.29%	\$2,225	1.09%	\$2,225	0.00%
730	Unemployment Compensation	\$0		\$5,000		\$5,000	0.00%
700	700 Object Adjustments					\$0	
7--	Total Insurance and Judgments	\$227,961	113.29%	\$214,776	-5.78%	\$239,144	11.35%
827	Special Education Fund	\$4,952,881	0.00%	\$5,726,816	15.63%	\$5,772,335	0.00%
838	Non-referendum Debt Fund	\$0		\$0		\$0	0.00%
839	Referendum Debt Fund	\$0		\$0		\$0	0.00%
846	Other Capital Projects Fund	\$900,000	-11.33%	\$15,000	-98.33%	\$15,000	0.00%
850	Food Service	\$0		\$0		\$0	
899	Other Cooperatives Funds	\$6,391,476	6.87%	\$7,788,077	21.85%	\$8,081,363	0.00%
800	800 Object Adjustments					\$0	0.00%
8--	Total Transfers	\$12,244,357	2.48%	\$13,529,893	10.50%	\$13,868,698	2.50%
935	State Grants Transited to Others	\$0		\$0		\$0	0.00%
940	Dues and Fees	\$94,533	1.41%	\$62,966	-33.39%	\$62,966	0.00%
941	District Dues/Fees	\$0		\$0		\$0	0.00%
943	Pupil Dues/Fees	\$25		\$0	-100.00%	\$0	0.00%
950	Reorganization Settlement paid to others	\$0		\$0		\$0	0.00%
969	Other Adjustments	\$0		\$0		\$0	0.00%
971	Refund payment	\$0		\$0		\$0	0.00%
972	Property Tax Chargeback and Equalization Aid Payment	\$187,735	10865.11%	\$0	-100.00%	\$0	0.00%
900	900 Object Adjustments					\$0	
9--	Total Other Objects	\$282,293	197.37%	\$62,966	-77.69%	\$62,966	0.00%
Total Expenditures		\$39,048,170	10.10%	\$38,317,832	-1.87%	\$39,503,528	3.09%
Surplus/Deficit		\$500,590		\$0		-\$493,504	
Fund Balance		\$7,901,006	6.76%	\$7,901,006	0.00%	\$7,407,501	-6.25%
Fund Balance as a % of Expenditures		20.23%		20.62%		18.75%	

												2025-26
<u>Fd</u>	<u>T</u>	<u>Loc</u>	<u>Obj</u>	<u>Func</u>	<u>Prj</u>	<u>Fd</u>	<u>T</u>	<u>Loc</u>	<u>Obj</u>	<u>Func</u>	<u>Prj</u>	<u>CENTRAL AD</u>
Grand Expense Totals												100,650.00

Number of Accounts: 11

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

							2022-23	2023-24	2023-24	2024-25	2024-25	2025-26
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
231000	BOARD OF EDUCATION											
10 E 800 310 231000 000	PERSONAL SERVICES						41,082.34	36,361.68	33,685.00	36,900.00	29,225.03	0.00
10 E 800 342 231000 000	EMPLOYEE TRAVEL						896.90	2,269.64	2,269.64	3,000.00	1,749.65	0.00
10 E 800 351 231000 000	ADVERTISING						1,715.58	10,254.48	7,104.56	5,000.00	14,932.40	0.00
10 E --- 3-- 231000 ---	*PURCHASED SERVICES						43,694.82	48,885.80	43,059.20	44,900.00	45,907.08	0.00
10 E 800 411 231000 000	GENERAL SUPPLIES						5,971.28	8,770.46	4,004.31	4,000.00	7,608.66	0.00
10 E 800 415 231000 000	FOOD						37.61	0.00	0.00	0.00	0.00	0.00
10 E --- 4-- 231000 ---	*NON-CAPITAL OBJECTS						6,008.89	8,770.46	4,004.31	4,000.00	7,608.66	0.00
10 E 800 940 231000 000	DUES AND FEES						10,112.00	11,358.00	580.00	8,830.00	40.00	0.00
10 E --- 9-- 231000 ---	*OTHER EXPENDITURES						10,112.00	11,358.00	580.00	8,830.00	40.00	0.00
10 E 800 310 231500 000	PERSONAL SERVICES						31,975.60	9,806.65	7,558.65	12,000.00	14,892.50	0.00
10 E --- 3-- 231500 ---	*PURCHASED SERVICES						31,975.60	9,806.65	7,558.65	12,000.00	14,892.50	0.00
10 E --- --- 231--- ---	*BOARD OF EDUCATION						91,791.31	78,820.91	55,202.16	69,730.00	68,448.24	0.00
232000	CENTRAL ADMINISTRATION											
10 E 800 310 232000 000	PERSONAL SERVICES						1,447.56	2,319.98	1,858.98	2,000.00	1,158.43	0.00
10 E 800 342 232000 000	EMPLOYEE TRAVEL						644.89	1,945.42	1,384.23	1,000.00	2,563.18	0.00
10 E 800 351 232000 000	ADVERTISING						0.00	0.00	0.00	420.00	0.00	0.00
10 E 800 355 232000 000	TELEPHONE						420.00	420.00	420.00	0.00	420.00	0.00
10 E --- 3-- 232000 ---	*PURCHASED SERVICES						2,512.45	4,685.40	3,663.21	3,420.00	4,141.61	0.00
10 E 800 411 232000 000	GENERAL SUPPLIES						2,430.30	4,001.69	3,393.73	2,500.00	2,853.08	0.00
10 E --- 4-- 232000 ---	*NON-CAPITAL OBJECTS						2,430.30	4,001.69	3,393.73	2,500.00	2,853.08	0.00
10 E 800 940 232000 000	DUES AND FEES						3,200.00	3,834.00	0.00	0.00	1,785.00	0.00
10 E --- 9-- 232000 ---	*OTHER EXPENDITURES						3,200.00	3,834.00	0.00	0.00	1,785.00	0.00
10 E 800 310 232300 000	PERSONAL SERVICES						180.00	0.00	0.00	5,000.00	0.00	0.00
10 E --- 3-- 232300 ---	*PURCHASED SERVICES						180.00	0.00	0.00	5,000.00	0.00	0.00
10 E 800 411 232300 000	GENERAL SUPPLIES						736.04	819.18	819.18	0.00	3,541.60	0.00
10 E --- 4-- 232300 ---	*NON-CAPITAL OBJECTS						736.04	819.18	819.18	0.00	3,541.60	0.00
10 E 800 940 232300 000	DUES AND FEES						1,000.00	735.00	735.00	0.00	200.00	0.00

							2022-23	2023-24	2023-24	2024-25	2024-25	2025-26
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
232000						CENTRAL ADMINISTRATION						
10	E	---	9--	232300	---	*OTHER EXPENDITURES	1,000.00	735.00	735.00	0.00	200.00	0.00
10	E	---	---	232---	---	*CENTRAL ADMINISTRATION	10,058.79	14,075.27	8,611.12	10,920.00	12,521.29	0.00
Grand Expense Totals							101,850.10	92,896.18	63,813.28	80,650.00	80,969.53	0.00

Number of Accounts: 16

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

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

Fd T		Loc	Obj	Func	Prj	Obj	2022-23	2023-24	2023-24	2024-25	2024-25	2025-26
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
259000 OTHER BUSINESS ADMINISTRATION												
300 PURCHASED SERVICES												
10	E	800	310	259000	000	PERSONAL SERVICES	5,116.80	5,317.86	3,525.02	5,000.00	3,651.62	0.00
10	E	---	3--	259000	---	*PURCHASED SERVICES	5,116.80	5,317.86	3,525.02	5,000.00	3,651.62	0.00
10	E	---	---	259---	---	*OTHER BUSINESS ADMINISTRATI	5,116.80	5,317.86	3,525.02	5,000.00	3,651.62	0.00
260000 CENTRAL SERVICES												
300 PURCHASED SERVICES												
10	E	800	310	260000	000	PERSONAL SERVICES	14,510.39	10,426.45	6,812.70	11,000.00	7,007.05	0.00
10	E	800	342	260000	000	EMPLOYEE TRAVEL	0.00	0.00	0.00	0.00	5.52	0.00
10	E	800	351	260000	000	ADVERTISING	10,527.54	2,213.00	1,475.00	10,000.00	1,850.00	0.00
10	E	800	353	260000	000	POSTAGE	22,546.05	20,331.28	7,082.47	25,100.00	4,770.81	0.00
10	E	800	355	260000	000	TELEPHONE	61,445.65	54,972.78	41,048.08	59,200.00	41,114.37	0.00
10	E	800	358	260000	000	ON-LINE COMMUNICATIONS	3,320.00	0.00	0.00	0.00	14,698.12	0.00
10	E	800	386	260000	000	PAYMENT TO CESA	0.00	32,241.86	32,241.86	0.00	4,839.00	0.00
10	E	---	3--	260000	---	*PURCHASED SERVICES	112,349.63	120,185.37	88,660.11	105,300.00	74,284.87	0.00
400 NON-CAPITAL OBJECTS												
10	E	800	411	260000	000	GENERAL SUPPLIES	5,080.68	4,556.87	3,887.97	500.00	4,718.18	0.00
10	E	800	417	260000	000	PAPER	25,736.02	4,060.06	4,060.06	29,000.00	26,923.05	0.00
10	E	800	433	260000	000	NEWSPAPERS	0.00	0.00	50.00	0.00	0.00	0.00
10	E	800	440	260000	000	NON-CAPITAL EQUIPMENT	276.00	0.00	0.00	0.00	1,044.90	0.00
10	E	800	481	260000	000	TECH SUPPLIES	1,614.25	986.74	636.77	1,000.00	281.78	0.00
10	E	---	4--	260000	---	*NON-CAPITAL OBJECTS	32,706.95	9,603.67	8,634.80	30,500.00	32,967.91	0.00
900 OTHER EXPENDITURES												
10	E	800	940	260000	000	DUES AND FEES	0.00	230.00	110.00	0.00	180.00	0.00
10	E	---	9--	260000	---	*OTHER EXPENDITURES	0.00	230.00	110.00	0.00	180.00	0.00
10	E	---	---	260---	---	*CENTRAL SERVICES	145,056.58	130,019.04	97,404.91	135,800.00	107,432.78	0.00
Grand Expense Totals							150,173.38	135,336.90	100,929.93	140,800.00	111,084.40	0.00

Number of Accounts: 14

												2025-26	
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	FAC	ACQ
10	E	400	---	-----								152,902.00	
10	E	405	328	255400	000	RENTAL IN LIEU OF PURCHASE/BUILDING RENT						10,000.00	
		<u>Bdgt Year</u>		<u>Bdgt Type</u>		<u>Budget Detail Description</u>						<u>Amount</u>	
		2025-2026		FAC ACQ		Alt Ed Rental						10,000.00	
10	E	405	3--	255400								10,000.00	
10	E	405	---	-----								10,000.00	
10	E	800	328	255400	000	RENTAL IN LIEU OF PURCHASE/BUILDING RENT						4,550.00	
		<u>Bdgt Year</u>		<u>Bdgt Type</u>		<u>Budget Detail Description</u>						<u>Amount</u>	
		2025-2026		FAC ACQ		Centennial Center - Retirement Banquet						550.00	
		2025-2026		FAC ACQ		Black River Transport Porta Potties						4,000.00	
10	E	800	3--	255400								4,550.00	
10	E	800	563	256300	000	VEHICLE ACQUISITION/EQUIP - F/A REPLACEM						65,000.00	
		<u>Bdgt Year</u>		<u>Bdgt Type</u>		<u>Budget Detail Description</u>						<u>Amount</u>	
		2025-2026		FAC ACQ		Vehicle Replacement #7						65,000.00	
10	E	800	5--	256300								65,000.00	
10	E	800	---	-----								69,550.00	
Grand Expense Totals												504,867.00	

Number of Accounts: 13

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

							2022-23	2023-24	2023-24	2024-25	2024-25	2025-26
Fd	T	Loc	Obj	Func	Prj	Obj	ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
10	E	100	327	255100	000	CONSTRUCTION SERVICES	0.00	0.00	0.00	30,000.00	23,600.60	0.00
10	E	100	3--	255100		*PURCHASED SERVICES	0.00	0.00	0.00	30,000.00	23,600.60	0.00
10	E	100	324	255200	000	NON-TECH REPAIRS & MAINTENAN	0.00	0.00	1,456.50	0.00	0.00	0.00
10	E	100	3--	255200		*PURCHASED SERVICES	0.00	0.00	1,456.50	0.00	0.00	0.00
10	E	100	522	255200	000	SITE COMPONENTS/REPLACEMENT	0.00	2,913.00	1,456.50	0.00	0.00	0.00
10	E	100	5--	255200		*CAPITAL OBJECTS	0.00	2,913.00	1,456.50	0.00	0.00	0.00
10	E	100	327	255300	000	CONSTRUCTION SERVICES	0.00	0.00	0.00	132,800.00	46,709.89	0.00
10	E	100	3--	255300		*PURCHASED SERVICES	0.00	0.00	0.00	132,800.00	46,709.89	0.00
10	E	100	328	255400	000	BUILDING RENTAL	220.00	220.00	220.00	400.00	220.00	0.00
10	E	100	3--	255400		*PURCHASED SERVICES	220.00	220.00	220.00	400.00	220.00	0.00
10	E	100	---	-----		*MEDFORD AREA ELEMENTARY SCH	220.00	3,133.00	3,133.00	163,200.00	70,530.49	0.00
10	E	101	327	255100	000	CONSTRUCTION SERVICES	0.00	0.00	0.00	20,000.00	16,340.40	0.00
10	E	101	3--	255100		*PURCHASED SERVICES	0.00	0.00	0.00	20,000.00	16,340.40	0.00
10	E	101	521	255200	000	SITE COMPONENTS/REMODELING	10,140.00	0.00	0.00	0.00	0.00	0.00
10	E	101	5--	255200		*CAPITAL OBJECTS	10,140.00	0.00	0.00	0.00	0.00	0.00
10	E	101	327	255300	000	CONSTRUCTION SERVICES	60,474.00	35,509.70	32,450.70	0.00	0.00	0.00
10	E	101	3--	255300		*PURCHASED SERVICES	60,474.00	35,509.70	32,450.70	0.00	0.00	0.00
10	E	101	440	255300	000	NON-CAPITAL EQUIPMENT	29,833.00	0.00	0.00	0.00	0.00	0.00
10	E	101	4--	255300		*NON-CAPITAL OBJECTS	29,833.00	0.00	0.00	0.00	0.00	0.00
10	E	101	563	255300	000	EQUIP - F/A REPLACEMENT	6,264.00	12,053.45	12,053.45	12,700.00	0.00	0.00
10	E	101	5--	255300		*CAPITAL OBJECTS	6,264.00	12,053.45	12,053.45	12,700.00	0.00	0.00
10	E	101	328	255400	000	BUILDING RENTAL	0.00	150.00	175.00	0.00	0.00	0.00
10	E	101	3--	255400		*PURCHASED SERVICES	0.00	150.00	175.00	0.00	0.00	0.00
10	E	101	---	-----		*STETSONVILLE ELEMENTARY SCH	106,711.00	47,713.15	44,679.15	32,700.00	16,340.40	0.00
10	E	200	522	255100	000	SITE COMPONENTS/REPLACEMENT	0.00	17,236.23	17,236.23	0.00	0.00	0.00
10	E	200	5--	255100		*CAPITAL OBJECTS	0.00	17,236.23	17,236.23	0.00	0.00	0.00

							2022-23	2023-24	2023-24	2024-25	2024-25	2025-26
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
10	E	200	327	255300	000	CONSTRUCTION SERVICES	0.00	48,829.66	0.00	97,820.00	52,382.54	0.00
10	E	200	3--	255300		*PURCHASED SERVICES	0.00	48,829.66	0.00	97,820.00	52,382.54	0.00
10	E	200	440	255300	000	NON-CAPITAL EQUIPMENT	8,375.00	0.00	0.00	0.00	0.00	0.00
10	E	200	4--	255300		*NON-CAPITAL OBJECTS	8,375.00	0.00	0.00	0.00	0.00	0.00
10	E	200	542	255300	000	BUILDING COMPONENTS/REPLACEM	0.00	0.00	48,829.66	0.00	0.00	0.00
10	E	200	562	255300	000	VEHICLE REPLACEMENT	278,364.20	0.00	0.00	0.00	0.00	0.00
10	E	200	5--	255300		*CAPITAL OBJECTS	278,364.20	0.00	48,829.66	0.00	0.00	0.00
10	E	200	328	255400	000	BUILDING RENTAL	0.00	250.00	200.00	0.00	0.00	0.00
10	E	200	3--	255400		*PURCHASED SERVICES	0.00	250.00	200.00	0.00	0.00	0.00
10	E	200	---	-----		*MEDFORD AREA MIDDLE SCHOOL	286,739.20	66,315.89	66,265.89	97,820.00	52,382.54	0.00
10	E	400	310	255100	000	PERSONAL SERVICES	137,760.42	1,612,653.22	1,612,653.22	0.00	0.00	0.00
10	E	400	327	255100	000	CONSTRUCTION SERVICES	99,600.00	291,727.41	193,288.50	0.00	11,353.00	0.00
10	E	400	3--	255100		*PURCHASED SERVICES	237,360.42	1,904,380.63	1,805,941.72	0.00	11,353.00	0.00
10	E	400	411	255100	000	GENERAL SUPPLIES	1,772.27	137.35	137.35	0.00	0.00	0.00
10	E	400	4--	255100		*NON-CAPITAL OBJECTS	1,772.27	137.35	137.35	0.00	0.00	0.00
10	E	400	521	255100	000	SITE COMPONENTS/REMODELING	0.00	444,789.33	207,744.33	0.00	0.00	0.00
10	E	400	542	255100	000	BUILDING COMPONENTS/REPLACEM	8,728.76	0.00	0.00	0.00	0.00	0.00
10	E	400	5--	255100		*CAPITAL OBJECTS	8,728.76	444,789.33	207,744.33	0.00	0.00	0.00
10	E	400	327	255300	000	CONSTRUCTION SERVICES	13,700.00	50,833.23	0.00	222,708.00	226,314.54	0.00
10	E	400	3--	255300		*PURCHASED SERVICES	13,700.00	50,833.23	0.00	222,708.00	226,314.54	0.00
10	E	400	440	255300	000	NON-CAPITAL EQUIPMENT	18,226.86	18,753.00	18,753.00	0.00	0.00	0.00
10	E	400	4--	255300		*NON-CAPITAL OBJECTS	18,226.86	18,753.00	18,753.00	0.00	0.00	0.00
10	E	400	542	255300	000	BUILDING COMPONENTS/REPLACEM	0.00	0.00	19,442.23	0.00	0.00	0.00
10	E	400	563	255300	000	EQUIP - F/A REPLACEMENT	0.00	79,084.80	79,084.80	0.00	0.00	0.00
10	E	400	5--	255300		*CAPITAL OBJECTS	0.00	79,084.80	98,527.03	0.00	0.00	0.00
10	E	400	328	255400	000	BUILDING RENTAL	250.00	0.00	0.00	47,900.00	0.00	0.00
10	E	400	328	255400	960	BUILDING RENTAL	0.00	15,300.00	15,300.00	0.00	15,600.00	0.00
10	E	400	328	255400	961	BUILDING RENTAL	0.00	15,300.00	15,300.00	0.00	15,600.00	0.00
10	E	400	328	255400	962	BUILDING RENTAL	0.00	0.00	5,250.00	0.00	5,700.00	0.00

							2022-23	2023-24	2023-24	2024-25	2024-25	2025-26
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
10	E	400	3--	255400		*PURCHASED SERVICES	250.00	30,600.00	35,850.00	47,900.00	36,900.00	0.00
10	E	400	563	256300	000	EQUIP - F/A REPLACEMENT	37,219.00	42,699.00	0.00	0.00	19.00-	0.00
10	E	400	5--	256300		*CAPITAL OBJECTS	37,219.00	42,699.00	0.00	0.00	19.00-	0.00
10	E	400	---	-----		*MEDFORD AREA SENIOR HIGH	317,257.31	2,571,277.34	2,166,953.43	270,608.00	274,548.54	0.00
10	E	405	328	255400	000	BUILDING RENTAL	0.00	9,011.94	9,011.94	10,000.00	9,147.03	0.00
10	E	405	3--	255400		*PURCHASED SERVICES	0.00	9,011.94	9,011.94	10,000.00	9,147.03	0.00
10	E	405	---	-----		*ALTERNATIVE EDUCATION	0.00	9,011.94	9,011.94	10,000.00	9,147.03	0.00
10	E	800	522	255100	000	SITE COMPONENTS/REPLACEMENT	0.00	7,239.70	7,239.70	0.00	0.00	0.00
10	E	800	5--	255100		*CAPITAL OBJECTS	0.00	7,239.70	7,239.70	0.00	0.00	0.00
10	E	800	940	255100	000	DUES AND FEES	0.00	730.00	730.00	0.00	0.00	0.00
10	E	800	9--	255100		*OTHER EXPENDITURES	0.00	730.00	730.00	0.00	0.00	0.00
10	E	800	327	255300	000	CONSTRUCTION SERVICES	3,190.00	8,879.00	8,879.00	0.00	0.00	0.00
10	E	800	3--	255300		*PURCHASED SERVICES	3,190.00	8,879.00	8,879.00	0.00	0.00	0.00
10	E	800	563	255300	000	EQUIP - F/A REPLACEMENT	7,411.00	0.00	0.00	0.00	0.00	0.00
10	E	800	5--	255300		*CAPITAL OBJECTS	7,411.00	0.00	0.00	0.00	0.00	0.00
10	E	800	328	255400	000	BUILDING RENTAL	2,057.50	5,082.50	3,107.50	5,000.00	1,040.00	0.00
10	E	800	3--	255400		*PURCHASED SERVICES	2,057.50	5,082.50	3,107.50	5,000.00	1,040.00	0.00
10	E	800	---	-----		*DISTRICT WIDE	12,658.50	21,931.20	19,956.20	5,000.00	1,040.00	0.00
Grand Expense Totals							723,586.01	2,719,382.52	2,309,999.61	579,328.00	423,989.00	0.00

Number of Accounts: 37

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

**Medford Area School District Office & School Forest
2025 - 2026 Budget Request Summary
Facilities Acquisition/Remodeling - 255000**

255300 Remodeling

327 Construction Services

Total

\$ -

Total Remodeling Budget

\$ -

255400 Rental in Lieu of Purchase

328 Building Rental

Centennial Center - Retirement Banquet

\$ 550.00

Black River Transport Porta Potties

\$ 4,000.00

Total

\$ 4,550.00

Total Rental in Lieu of Purchase Budget

\$ 4,550.00

256300 Vehicle Replacement

563 Vehicle Replacement

Vehicle Replacement #7

\$ 65,000.00

Total Vehicle Replacement

\$ 65,000.00

Total Facilities Acquisition/Remodeling Budget

\$ 69,550.00

**Medford Area Elementary School
2025 - 2026 Budget Request Summary
Facilities Acquisition/Remodeling - 255000**

255100 Construction

327	Construction	
	Total	<u><u>\$ -</u></u>

Total Construction Budget	<u><u>\$ -</u></u>
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255300 Remodeling

327	Construction	
	New LED light fixtures	\$ 25,000.00
	Exterior door replacement front enterenace	\$ 45,500.00
	Replace and upgrade Static pressure dampers	\$ 143,000.00
	Total	<u><u>\$ 213,500.00</u></u>

Total Remodeling Budget	<u><u>\$ 213,500.00</u></u>
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255400 Rental in Lieu of Purchase

328	Building Rental	
	Park building rental for graduation	\$ 200.00
	Total Rental	<u><u>\$ 200.00</u></u>

Total Rental	<u><u>\$ 200.00</u></u>
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Total Facilities Acquisition/Remodeling Budget	<u><u><u>\$ 213,700.00</u></u></u>
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**Stetsonville Elementary School
2025 - 2026 Budget Request Summary
Facilities Acquisition/Remodeling - 255000**

255100 Construction

327	Construction	
	Total	<u>\$ -</u>

Total Construction Budget	<u>\$ -</u>
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255300 Remodeling

327	Construction	
	Exterior Doors #2 and #3	\$ 33,315.00
	Total	<u><u>\$ 33,315.00</u></u>

563	Equipment Replacement	
	Total	<u><u>\$ -</u></u>

Total Remodeling Budget	<u>\$ 33,315.00</u>
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255400 Rental in Lieu of Purchase

328	Building Rental	
	Park building rental for graduation	\$ 150.00
	Total Rental	<u><u>\$ 150.00</u></u>

Total Facilities Acquisition/Remodeling Budget	<u><u>\$ 33,465.00</u></u>
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Medford Area Middle School 2025 - 2026 Budget Request Summary Facilities Acquisition/Remodeling - 255000
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255300 Remodeling

327 Construction	
New LED light fixtures	\$ 25,000.00

Total	<u><u>\$ 25,000.00</u></u>
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Total Remodeling Budget	<u><u>\$ 25,000.00</u></u>
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255400 Rental in Lieu of Purchase

328 Building Rental	
Park building rental for graduation	\$ 250.00
Total Rental	<u><u>\$ 250.00</u></u>

Total Facilities Acquisition/Remodeling Budget	<u><u>\$ 25,250.00</u></u>
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**Medford Area Senior High
2025 - 2026 Budget Request Summary
Facilities Acquisition/Remodeling - 255000**

255300 Remodeling

327 Construction

Team Room door and Door #14 replacement	\$ 27,560.00
A/C band choir Rooms	\$ 77,992.00
Gutters to Concession stand	\$ 4,000.00
Add Electrical service West Storage	\$ 7,500.00
Total	<u>\$ 117,052.00</u>

Total Remodeling Budget **\$ 117,052.00**

255400 Rental in Lieu of Purchase

328 Building Rental

Alt Ed Rental - 405	\$ 10,000.00
Simek Center - Girls Hockey - 960	\$ 15,300.00
Simek Center - Boys Hockey - 961	\$ 15,300.00
Rainbow Gymnastics - Practice & Meets - 962	\$ 5,250.00
Total	<u>\$ 45,850.00</u>

Total Rental in Lieu of Purchase Budget **\$ 45,850.00**

Total Facilities Acquisition/Remodeling Budget **\$ 162,902.00**

Medford Area Public School District 2025 - 2026 Budget Request Summary Facilities Acquisition/Remodeling - 255000

Total DO Facilities Acq/Remodeling Budget	\$ 69,550.00
Total MAES Facilities Acq/Remodeling Budget	\$213,700.00
Total SES Facilities Acq/Remodeling Budget	\$ 33,465.00
Total MAMS Facilities Acq/Remodeling Budget	\$ 25,250.00
Total MASH Facilities Acq/Remodeling Budget	<u>\$162,902.00</u>
Total District Facilities Acq/Remodeling Budget	<u><u>\$504,867.00</u></u>

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

						2022-23	2023-24	2023-24	2024-25	2024-25	2025-26	
Fd	T	Loc	Obj	Func	Prj		ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
252000						FISCAL						
300						PURCHASED SERVICES						
10	E	800	310	252000	000	FISCAL/PERSONAL SERVICES/	9,208.56	5,843.98	5,843.98	9,150.00	4,360.00	0.00
10	E	800	342	252000	000	FISCAL/EMPLOYEE TRAVEL/	1,850.09	1,265.20	935.81	1,800.00	1,550.22	0.00
10	E	800	355	252000	000	FISCAL/TELEPHONE/	420.00	420.00	420.00	420.00	0.00	0.00
10	E	---	3--	252000	---		11,478.65	7,529.18	7,199.79	11,370.00	5,910.22	0.00
400						NON-CAPITAL OBJECTS						
10	E	800	411	252000	000	FISCAL/GENERAL SUPPLIES/	1,557.60	2,016.50	1,245.34	1,500.00	126.41	0.00
10	E	800	440	252000	000	FISCAL/NON-CAPITAL EQUIPMENT	0.00	239.00	0.00	0.00	0.00	0.00
10	E	800	482	252000	000	FISCAL/TECHNOLOGY EQUIPMENT/	0.00	0.00	0.00	0.00	849.01	0.00
10	E	---	4--	252000	---		1,557.60	2,255.50	1,245.34	1,500.00	975.42	0.00
900						OTHER EXPENDITURES						
10	E	800	940	252000	000	FISCAL/DUES AND FEES/	3,105.29	2,735.41	2,287.72	7,130.00	2,332.19	0.00
10	E	---	9--	252000	---		3,105.29	2,735.41	2,287.72	7,130.00	2,332.19	0.00
10	E	---	---	252---	---		16,141.54	12,520.09	10,732.85	20,000.00	9,217.83	0.00
Grand Expense Totals							16,141.54	12,520.09	10,732.85	20,000.00	9,217.83	0.00

Number of Accounts: 7

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

10 E 101 440 254900 000	OTHER MAINTENANCE/NON-CAPITAL EQUIPMENT/	67,200.00
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Bdgt Year	Bdgt Type	Budget Detail Description	Amount
2025-2026	MAINTENANC	Tuck point brick	5,000.00
2025-2026	MAINTENANC	Stairway treads east steps team room steps	18,849.00
2025-2026	MAINTENANC	Gym floor - annual re-coat	4,200.00
2025-2026	MAINTENANC	Paint	10,000.00
2025-2026	MAINTENANC	General maintenance & repair	6,864.00

												2025-26
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	MAINTENANC
400 MEDFORD AREA SENIOR HIGH												
10 E 400 324 254300 000 (continued)												
2025-2026 MAINTENANC Elevator repair & maintenance inspections												2,500.00
10 E 400 411 254300 000 BUILDING REPAIRS/GENERAL SUPPLIES/												2,500.00
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u>												<u>Amount</u>
2025-2026 MAINTENANC Miscellaneous maintenance supplies												2,500.00
10 E 400 324 254490 000 OTHER EQUIPMENT REPAIRS/NON-TECH REPAIRS												6,000.00
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u>												<u>Amount</u>
2025-2026 MAINTENANC Repair laundry equipment												3,500.00
2025-2026 MAINTENANC Preventive maintenance to cleaning equipment												2,500.00
10 E 400 440 254900 000 OTHER MAINTENANCE/NON-CAPITAL EQUIPMENT/												82,800.00
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u>												<u>Amount</u>
2025-2026 MAINTENANC Bottle fill water Fountains												12,000.00
2025-2026 MAINTENANC Tables/chairs (52)												20,550.00
2025-2026 MAINTENANC JV2 Softball bleachers												8,000.00
2025-2026 MAINTENANC Volleyball Poles												9,000.00
2025-2026 MAINTENANC Pool Equipment												5,000.00
2025-2026 MAINTENANC Replacement Vacuums												1,450.00
2025-2026 MAINTENANC Restroom cleaning machine Trident CC17XP												4,800.00
2025-2026 MAINTENANC Floor Scrubber												22,000.00
10 E 400 --- -----												155,713.00
800 DISTRICT WIDE												
10 E 800 324 254200 000 SITE REPAIRS/NON-TECH REPAIRS & MAINTENA												7,900.00
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u>												<u>Amount</u>
2025-2026 MAINTENANC Repair Aerator												3,400.00
2025-2026 MAINTENANC Maintenance to access road culvert/gravel												2,000.00
2025-2026 MAINTENANC School Forest maintenance and repairs												2,500.00
10 E 800 324 254300 000 BUILDING REPAIRS/NON-TECH REPAIRS & MAIN												5,100.00
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u>												<u>Amount</u>
2025-2026 MAINTENANC Sump Pump related maintenance												1,600.00
2025-2026 MAINTENANC District Office maintenance and repairs												3,500.00
10 E 800 940 254300 000 BUILDING REPAIRS/DUES AND FEES/												450.00
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u>												<u>Amount</u>
2025-2026 MAINTENANC Dues												450.00
10 E 800 324 254500 000 VEHICLE MAINTENANCE/NON-TECH REPAIRS & M												7,500.00
<u>Bdgt Year</u> <u>Bdgt Type</u> <u>Budget Detail Description</u>												<u>Amount</u>
2025-2026 MAINTENANC Vehicle Maint/Repair												7,500.00
10 E 800 --- -----												20,950.00

Grand Expense Totals

550,982.00

Number of Accounts: 25

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

							2022-23	2023-24	2023-24	2024-25	2024-25	2025-26
Fd	T	Loc	Obj	Func	Prj	Obj	ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
10	E	100	411	254000	000	GENERAL SUPPLIES	0.00	0.00	157.09	0.00	0.00	0.00
10	E	100	4--	254000		*NON-CAPITAL OBJECTS	0.00	0.00	157.09	0.00	0.00	0.00
10	E	100	411	254100	000	GENERAL SUPPLIES	463.09	524.51	367.42	0.00	0.00	0.00
10	E	100	4--	254100		*NON-CAPITAL OBJECTS	463.09	524.51	367.42	0.00	0.00	0.00
10	E	100	324	254200	000	NON-TECH REPAIRS & MAINTENAN	22,368.14	6,591.00	6,094.00	20,100.00	11,786.62	0.00
10	E	100	3--	254200		*PURCHASED SERVICES	22,368.14	6,591.00	6,094.00	20,100.00	11,786.62	0.00
10	E	100	411	254200	000	GENERAL SUPPLIES	458.00	1,611.00	1,611.00	0.00	0.00	0.00
10	E	100	440	254200	000	NON-CAPITAL EQUIPMENT	3,221.00	275.00	275.00	0.00	0.00	0.00
10	E	100	4--	254200		*NON-CAPITAL OBJECTS	3,679.00	1,886.00	1,886.00	0.00	0.00	0.00
10	E	100	324	254300	000	NON-TECH REPAIRS & MAINTENAN	25,495.76	34,768.01	34,163.76	46,800.00	17,621.01	0.00
10	E	100	3--	254300		*PURCHASED SERVICES	25,495.76	34,768.01	34,163.76	46,800.00	17,621.01	0.00
10	E	100	411	254300	000	GENERAL SUPPLIES	1,906.24	965.78	473.12	2,000.00	358.59	0.00
10	E	100	4--	254300		*NON-CAPITAL OBJECTS	1,906.24	965.78	473.12	2,000.00	358.59	0.00
10	E	100	324	254490	000	NON-TECH REPAIRS & MAINTENAN	1,662.01	2,745.33	1,793.95	0.00	378.00	0.00
10	E	100	3--	254490		*PURCHASED SERVICES	1,662.01	2,745.33	1,793.95	0.00	378.00	0.00
10	E	100	324	254900	000	NON-TECH REPAIRS & MAINTENAN	0.00	0.00	0.00	350.00	0.00	0.00
10	E	100	3--	254900		*PURCHASED SERVICES	0.00	0.00	0.00	350.00	0.00	0.00
10	E	100	411	254900	000	GENERAL SUPPLIES	288.96	0.00	0.00	0.00	0.00	0.00
10	E	100	440	254900	000	NON-CAPITAL EQUIPMENT	14,145.22	1,347.33	1,250.00	18,050.00	5,328.36	0.00
10	E	100	4--	254900		*NON-CAPITAL OBJECTS	14,434.18	1,347.33	1,250.00	18,050.00	5,328.36	0.00
10	E	100	---	254---		*MAINTENANCE	70,008.42	48,827.96	46,185.34	87,300.00	35,472.58	0.00
10	E	100	---	-----		*MEDFORD AREA ELEMENTARY SCH	70,008.42	48,827.96	46,185.34	87,300.00	35,472.58	0.00
10	E	101	324	254200	000	NON-TECH REPAIRS & MAINTENAN	21,892.39	7,724.74	7,724.74	33,500.00	23,734.75	0.00
10	E	101	3--	254200		*PURCHASED SERVICES	21,892.39	7,724.74	7,724.74	33,500.00	23,734.75	0.00
10	E	101	411	254200	000	GENERAL SUPPLIES	38.79	1,285.38	1,285.38	1,400.00	630.00	0.00
10	E	101	4--	254200		*NON-CAPITAL OBJECTS	38.79	1,285.38	1,285.38	1,400.00	630.00	0.00
10	E	101	324	254300	000	NON-TECH REPAIRS & MAINTENAN	25,097.71	30,505.53	27,590.53	21,050.00	23,586.70	0.00

							2022-23	2023-24	2023-24	2024-25	2024-25	2025-26
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
10	E	101	3--	254300		*PURCHASED SERVICES	25,097.71	30,505.53	27,590.53	21,050.00	23,586.70	0.00
10	E	101	411	254300	000	GENERAL SUPPLIES	36.00	76.39	76.39	800.00	0.00	0.00
10	E	101	4--	254300		*NON-CAPITAL OBJECTS	36.00	76.39	76.39	800.00	0.00	0.00
10	E	101	324	254490	000	NON-TECH REPAIRS & MAINTENAN	1,917.42	1,282.66	1,036.66	0.00	517.90	0.00
10	E	101	3--	254490		*PURCHASED SERVICES	1,917.42	1,282.66	1,036.66	0.00	517.90	0.00
10	E	101	324	254900	000	NON-TECH REPAIRS & MAINTENAN	0.00	0.00	0.00	1,250.00	0.00	0.00
10	E	101	3--	254900		*PURCHASED SERVICES	0.00	0.00	0.00	1,250.00	0.00	0.00
10	E	101	411	254900	000	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	82.05	0.00
10	E	101	440	254900	000	NON-CAPITAL EQUIPMENT	0.00	0.00	0.00	13,750.00	952.00	0.00
10	E	101	4--	254900		*NON-CAPITAL OBJECTS	0.00	0.00	0.00	13,750.00	1,034.05	0.00
10	E	101	---	254---		*MAINTENANCE	48,982.31	40,874.70	37,713.70	71,750.00	49,503.40	0.00
10	E	101	---	-----		*STETSONVILLE ELEMENTARY SCH	48,982.31	40,874.70	37,713.70	71,750.00	49,503.40	0.00
10	E	200	324	254200	000	NON-TECH REPAIRS & MAINTENAN	1,191.75	2,975.06	2,975.06	41,800.00	35,184.51	0.00
10	E	200	3--	254200		*PURCHASED SERVICES	1,191.75	2,975.06	2,975.06	41,800.00	35,184.51	0.00
10	E	200	324	254300	000	NON-TECH REPAIRS & MAINTENAN	25,052.75	70,949.77	69,489.25	49,849.00	48,401.90	0.00
10	E	200	3--	254300		*PURCHASED SERVICES	25,052.75	70,949.77	69,489.25	49,849.00	48,401.90	0.00
10	E	200	411	254300	000	GENERAL SUPPLIES	929.91	500.86	500.86	3,250.00	0.00	0.00
10	E	200	440	254300	000	NON-CAPITAL EQUIPMENT	554.81	0.00	0.00	1,200.00	0.00	0.00
10	E	200	4--	254300		*NON-CAPITAL OBJECTS	1,484.72	500.86	500.86	4,450.00	0.00	0.00
10	E	200	324	254490	000	NON-TECH REPAIRS & MAINTENAN	4,850.66	403.11	157.11	0.00	527.36	0.00
10	E	200	3--	254490		*PURCHASED SERVICES	4,850.66	403.11	157.11	0.00	527.36	0.00
10	E	200	324	254900	000	NON-TECH REPAIRS & MAINTENAN	0.00	0.00	0.00	675.00	0.00	0.00
10	E	200	3--	254900		*PURCHASED SERVICES	0.00	0.00	0.00	675.00	0.00	0.00
10	E	200	440	254900	000	NON-CAPITAL EQUIPMENT	0.00	0.00	0.00	14,100.00	1,955.31	0.00
10	E	200	4--	254900		*NON-CAPITAL OBJECTS	0.00	0.00	0.00	14,100.00	1,955.31	0.00
10	E	200	---	254---		*MAINTENANCE	32,579.88	74,828.80	73,122.28	110,874.00	86,069.08	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	2023-24	2023-24	2024-25	2024-25	2025-26
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
10	E	200	---	-----		*MEDFORD AREA MIDDLE SCHOOL	32,579.88	74,828.80	73,122.28	110,874.00	86,069.08	0.00
10	E	400	324	254200	000	NON-TECH REPAIRS & MAINTENAN	35,607.18	43,554.18	43,533.22	110,600.00	70,450.14	0.00
10	E	400	3--	254200		*PURCHASED SERVICES	35,607.18	43,554.18	43,533.22	110,600.00	70,450.14	0.00
10	E	400	411	254200	000	GENERAL SUPPLIES	0.00	1,912.88	1,912.88	0.00	704.17	0.00
10	E	400	4--	254200		*NON-CAPITAL OBJECTS	0.00	1,912.88	1,912.88	0.00	704.17	0.00
10	E	400	563	254200	000	EQUIP - F/A REPLACEMENT	0.00	5,784.00	0.00	0.00	0.00	0.00
10	E	400	5--	254200		*CAPITAL OBJECTS	0.00	5,784.00	0.00	0.00	0.00	0.00
10	E	400	324	254300	000	NON-TECH REPAIRS & MAINTENAN	181,941.77	143,246.91	81,052.15	142,250.00	191,558.06	0.00
10	E	400	3--	254300		*PURCHASED SERVICES	181,941.77	143,246.91	81,052.15	142,250.00	191,558.06	0.00
10	E	400	411	254300	000	GENERAL SUPPLIES	11,869.60	3,275.80	645.00	2,500.00	838.35	0.00
10	E	400	440	254300	000	NON-CAPITAL EQUIPMENT	23,363.64	0.00	0.00	0.00	0.00	0.00
10	E	400	4--	254300		*NON-CAPITAL OBJECTS	35,233.24	3,275.80	645.00	2,500.00	838.35	0.00
10	E	400	563	254300	000	EQUIP - F/A REPLACEMENT	0.00	21,147.00	21,147.00	0.00	0.00	0.00
10	E	400	5--	254300		*CAPITAL OBJECTS	0.00	21,147.00	21,147.00	0.00	0.00	0.00
10	E	400	324	254490	000	NON-TECH REPAIRS & MAINTENAN	4,594.49	11,188.41	8,569.70	0.00	419.49	0.00
10	E	400	3--	254490		*PURCHASED SERVICES	4,594.49	11,188.41	8,569.70	0.00	419.49	0.00
10	E	400	411	254490	000	GENERAL SUPPLIES	42.90	0.00	0.00	0.00	445.12	0.00
10	E	400	4--	254490		*NON-CAPITAL OBJECTS	42.90	0.00	0.00	0.00	445.12	0.00
10	E	400	324	254500	000	NON-TECH REPAIRS & MAINTENAN	249.95	0.00	0.00	0.00	0.00	0.00
10	E	400	3--	254500		*PURCHASED SERVICES	249.95	0.00	0.00	0.00	0.00	0.00
10	E	400	411	254500	000	GENERAL SUPPLIES	252.03	8.54	8.54	0.00	143.42	0.00
10	E	400	4--	254500		*NON-CAPITAL OBJECTS	252.03	8.54	8.54	0.00	143.42	0.00
10	E	400	324	254900	000	NON-TECH REPAIRS & MAINTENAN	0.00	0.00	0.00	3,850.00	0.00	0.00
10	E	400	3--	254900		*PURCHASED SERVICES	0.00	0.00	0.00	3,850.00	0.00	0.00
10	E	400	411	254900	000	GENERAL SUPPLIES	84.00	0.00	0.00	0.00	0.00	0.00
10	E	400	440	254900	000	NON-CAPITAL EQUIPMENT	2,915.16	4,899.92	3,012.24	13,300.00	767.55	0.00
10	E	400	4--	254900		*NON-CAPITAL OBJECTS	2,999.16	4,899.92	3,012.24	13,300.00	767.55	0.00

							2022-23	2023-24	2023-24	2024-25	2024-25	2025-26
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
10	E	400	563	254900	000	EQUIP - F/A REPLACEMENT	7,492.98	0.00	0.00	0.00	0.00	0.00
10	E	400	5--	254900		*CAPITAL OBJECTS	7,492.98	0.00	0.00	0.00	0.00	0.00
10	E	400	---	254---		*MAINTENANCE	268,413.70	235,017.64	159,880.73	272,500.00	265,326.30	0.00
10	E	400	---	-----		*MEDFORD AREA SENIOR HIGH	268,413.70	235,017.64	159,880.73	272,500.00	265,326.30	0.00
10	E	800	324	254200	000	NON-TECH REPAIRS & MAINTENAN	8,393.00	6,821.71	2,099.81	13,800.00	0.00	0.00
10	E	800	3--	254200		*PURCHASED SERVICES	8,393.00	6,821.71	2,099.81	13,800.00	0.00	0.00
10	E	800	324	254300	000	NON-TECH REPAIRS & MAINTENAN	4,720.67	5,811.64	5,811.64	3,400.00	2,735.72	0.00
10	E	800	3--	254300		*PURCHASED SERVICES	4,720.67	5,811.64	5,811.64	3,400.00	2,735.72	0.00
10	E	800	411	254300	000	GENERAL SUPPLIES	378.32-	0.00	0.00	2,200.00	0.00	0.00
10	E	800	440	254300	000	NON-CAPITAL EQUIPMENT	674.90	246.94	246.94	0.00	1,551.50	0.00
10	E	800	4--	254300		*NON-CAPITAL OBJECTS	296.58	246.94	246.94	2,200.00	1,551.50	0.00
10	E	800	940	254300	000	DUES AND FEES	0.00	0.00	0.00	450.00	0.00	0.00
10	E	800	9--	254300		*OTHER EXPENDITURES	0.00	0.00	0.00	450.00	0.00	0.00
10	E	800	324	254500	000	NON-TECH REPAIRS & MAINTENAN	3,540.29	8,609.68	8,324.41	0.00	1,033.17	0.00
10	E	800	3--	254500		*PURCHASED SERVICES	3,540.29	8,609.68	8,324.41	0.00	1,033.17	0.00
10	E	800	---	254---		*MAINTENANCE	16,950.54	21,489.97	16,482.80	19,850.00	5,320.39	0.00
10	E	800	---	-----		*DISTRICT WIDE	16,950.54	21,489.97	16,482.80	19,850.00	5,320.39	0.00
Grand Expense Totals							436,934.85	421,039.07	333,384.85	562,274.00	441,691.75	0.00

Number of Accounts: 47

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

**Medford Area School District Office & School Forest
2025 - 2026 Budget Request Summary
Maintenance - 254000**

254200 Site Repairs

324 Non-Tech Related Repairs & Maintenance

Repair Aerator	\$ 3,400.00
Maintenance to access road culvert/gravel	\$ 2,000.00
School Forest maintenance and repairs	\$ 2,500.00
Total	<u>\$ 7,900.00</u>

Total Site Repairs Budget **\$ 7,900.00**

254300 Building Repairs

324 Non-Tech Related Repairs & Maintenance

Sump pump related maintenance	\$ 1,600.00
District Office maintenance and repairs	\$ 3,500.00
Total	<u>\$ 5,100.00</u>

411 General Supplies

Total	<u>\$ -</u>
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940 Dues and Fees

Dues	\$ 450.00
Total	<u>\$ 450.00</u>

Total Building Repairs Budget **\$ 5,550.00**

254500 Vehicle Repairs/Maint

324 Non-Tech Related Repairs & Maintenance

Vehicle Maint/Repair	<u>\$ 7,500.00</u>
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Total Vehicle Maint/Repairs Budget **\$ 7,500.00**

Total Maintenance Budget **\$20,950.00**

**Medford Area Elementary School
2025 - 2026 Budget Request Summary
Maintenance - 254000**

254200 Site Repairs

324 Non-Tech Related Repairs & Maintenance

Annual maintenance asphalt seal coating/line painting	\$ 8,000.00
Sidewalk/apron replacement - 4th and PreK grade playground Ent	\$ 10,800.00
Total	<u>\$ 18,800.00</u>

Total Site Repairs Budget **\$ 18,800.00**

254300 Building Repairs

324 Non-Tech Related Repairs & Maintenance

Replace 20 roof Mounted Exhaust Fans	\$ 41,000.00
Replacement faucets/water fountain/toilet	\$ 4,600.00
Maintenance & repair to exterior doors	\$ 2,500.00
Gym Bleacher repairs	\$ 2,500.00
Install 2 ceiling fans shed	\$ 900.00
Paint classrooms	\$ 4,500.00
Replace carpet classroom 227, 225, 211, 219, 229	\$ 12,926.00
Put in Drain Gym Entrance Corridor	\$ 5,500.00
Total	<u>\$ 74,426.00</u>

411 General Supplies

Miscellaneous maintenance	\$ 1,500.00
Total	<u>\$ 1,500.00</u>

Total Building Repairs Budget **\$ 75,926.00**

254490 Other Equipment Repairs

324 Non-Tech Related Repairs & Maintenance

Preventive maintenance to cleaning equipment	\$ 2,500.00
Total	<u>\$ 2,500.00</u>

440 Non-Capital Equipment

Replacement 2 vacuums	\$ 1,400.00
EX20 Extractor	\$ 12,000.00
Floor Scrubber	\$ 22,500.00
Classroom Whiteboards	\$ 3,200.00
50 Combination/desk with lid	\$ 22,500.00
Gym Curtain Replace	\$ 15,500.00
Total	<u>\$ 77,100.00</u>

Total Other Maintenance Budget **\$ 79,600.00**

Total Maintenance Budget **\$174,326.00**

**Stetsonville Elementary School
2025 - 2026 Budget Request Summary
Maintenance - 254000**

254200 Site Repairs

324 Non-Tech Related Repairs & Maintenance

Playground area topsoil/landscape/seed grass \$ 2,500.00

Upgrade PA \$ 5,045.00

Total \$ 7,545.00

411 General Supplies

Parts to repair existing playground equipment \$ 1,400.00

Total \$ 1,400.00

Total Site Repairs Budget \$ 8,945.00

254300 Building Repairs

324 Non-Tech Related Repairs & Maintenance

Door and door related hardware \$ 1,750.00

Replace door storage shed \$ 1,500.00

Painting and minor repairs to classrooms \$ 6,200.00

Carpet replacement Rooms 107,108 \$ 13,195.00

Total \$ 22,645.00

411 General Supplies

Miscellaneous maintenance supplies \$ 800.00

Total \$ 800.00

Total Building Repairs Budget \$ 23,445.00

254490 Other Equipment Repairs

324 Non-Tech Related Repairs & Maintenance

Preventive maintenance to cleaning equipment \$ 1,250.00

Total \$ 1,250.00

440 Non-Capital Equipment

Replacement vacuum cleaner \$ 1,400.00

Replace Utility Tractor/Lawn Mower \$ 55,000.00

Bottle Fill Water Fountain \$ 5,000.00

Replacement floor maintenance equipment \$ 2,600.00

Furniture replacement-reading tables/chairs \$ 3,200.00

Total \$ 67,200.00

Total Other Maintenance Budget \$ 68,450.00

Total Maintenance Budget \$ 100,840.00

**Medford Area Middle School
2025 - 2026 Budget Request Summary
Maintenance - 254000**

254200 Site Repairs

324 Non-Tech Related Repairs & Maintenance

Asphalt repair/ line painting	\$ 7,500.00
Side walk replacement west of Gym Entrance	\$ 15,000.00
Total	<u>\$ 22,500.00</u>

Total Site Repairs Budget **\$ 22,500.00**

254300 Building Repairs

324 Non-Tech Related Repairs & Maintenance

Carpet Rooms D112 and D127	\$ 13,546.00
Door operator assist replacement	\$ 2,225.00
Hallway Gates	\$ 12,859.00
Replace door storage shed	\$ 1,500.00
Replace Window D133A	\$ 1,000.00
Paint Rooms Office Halls, Health room, D127, Cafe Halls	\$ 6,000.00
Total	<u>\$ 37,130.00</u>

411 General Supplies

Miscellaneous maintenance supplies	\$ 2,500.00
Total	<u>\$ 2,500.00</u>

Total Building Repairs Budget **\$ 39,630.00**

254490 Other Equipment Repairs

324 Non-Tech Related Repairs & Maintenance

Preventive maintenance to cleaning equipment	\$ 2,500.00
Total	<u>\$ 2,500.00</u>

440 Non-Capital Equipment

Replacement vacuum cleaners	\$ 1,500.00
Replacement floor maintenance equipment	\$ 8,600.00
Replace bottle fill water fountain	\$ 4,200.00
Purchase dry erase and fabric boards	\$ 2,400.00
Stage Curtains	\$ 17,823.00
Total	<u>\$ 34,523.00</u>

Total Other Maintenance Budget **\$ 37,023.00**

Total Maintenance Budget **\$ 99,153.00**

Medford Area Senior High 2025 - 2026 Budget Request Summary Maintenance - 254000

254200 Site Repairs

324 Non-Tech Related Repairs & Maintenance

Add gravel to barn/vehicle shed lots	\$ 6,000.00
Athletic field maintenance	\$ 4,800.00
Fill in South ditch/landscape	\$ 6,200.00
Total	\$ 17,000.00

411 General Supplies

	\$ -
Total	\$ -

Total Site Repairs Budget **\$ 17,000.00**

254300 Building Repairs

324 Non-Tech Related Repairs & Maintenance

Tuck point Brick	\$ 5,000.00
Stairway treads east steps team room steps	\$ 18,849.00
Gym floor- annual re-coat	\$ 4,200.00
Paint	\$ 10,000.00
General maintenance & repairs	\$ 6,864.00
Elevator repair & maintenance inspections	\$ 2,500.00
Total	\$ 47,413.00

411 General Supplies

Miscellaneous maintenance supplies	\$ 2,500.00
Total	\$ 2,500.00

Total Building Repairs Budget **\$ 49,913.00**

254490 Other Equipment Repairs

324 Non-Tech Related Repairs & Maintenance

Repair laundry equipment	\$ 3,500.00
Preventive maintenance to cleaning equipment	\$ 2,500.00
Total	\$ 6,000.00

440 Non-Capital Equipment

Bottle fill water Fountains	\$ 12,000.00
Tables/chairs (52)	\$ 20,550.00
JV2 Softball bleachers	\$ 8,000.00
Volleyball Poles	\$ 9,000.00
Pool equipment	\$ 5,000.00
Replacement vacuums	\$ 1,450.00
Restroom cleaning machine Trident CC17XP	\$ 4,800.00

Floor Scrubber
Total

\$ 22,000.00
\$ 82,800.00

Total Other Equipment Repairs Budget

\$ 88,800.00

Total Maintenance Budget

\$ 155,713.00

Medford Area Public School District 2024 - 2025 Budget Request Summary Maintenance - 254000

Total DO Maintenance Budget	\$ 20,950.00
Total MAES Maintenance Budget	\$174,326.00
Total SES Maintenance Budget	\$100,840.00
Total MAMS Maintenance Budget	\$ 99,153.00
Total MASH Maintenance Budget	<u>\$155,713.00</u>
 Total District Maintenance Budget	 <u><u>\$550,982.00</u></u>

Number of Accounts: 41

							2022-23	2023-24	2023-24	2024-25	2024-25	2025-26
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
10	E	100	310	253000	000	PERSONAL SERVICES	0.00	0.00	0.00	200.00	0.00	0.00
10	E	100	324	253000	000	NON-TECH REPAIRS & MAINTENAN	27,278.73	22,032.29	18,626.82	11,200.00	14,015.43	0.00
10	E	100	325	253000	000	VEHICLE & EQUIPMENT RENTAL	16.50	0.00	0.00	0.00	35.00	0.00
10	E	100	329	253000	000	CLEANING SERVICES	8,450.00	3,447.50	1,547.50	18,300.00	1,455.00	0.00
10	E	100	342	253000	000	EMPLOYEE TRAVEL	151.58	90.20	46.50	0.00	47.50	0.00
10	E	100	348	253000	000	FUEL	0.00	0.00	0.00	800.00	0.00	0.00
10	E	100	355	253000	000	TELEPHONE	120.00	120.00	120.00	0.00	120.00	0.00
10	E	100	3--	253000		*PURCHASED SERVICES	36,016.81	25,689.99	20,340.82	30,500.00	15,672.93	0.00
10	E	100	411	253000	000	GENERAL SUPPLIES	47,974.92	45,731.76	16,122.90	24,050.00	14,467.80	0.00
10	E	100	420	253000	000	APPAREL	148.00	209.20	209.20	0.00	263.80	0.00
10	E	100	440	253000	000	NON-CAPITAL EQUIPMENT	2,876.28	29,139.14	29,139.14	0.00	1,613.68	0.00
10	E	100	4--	253000		*NON-CAPITAL OBJECTS	50,999.20	75,080.10	45,471.24	24,050.00	16,345.28	0.00
10	E	100	551	253000	000	EQUIP ADDITION - NON-F/A	7,800.00	0.00	0.00	0.00	0.00	0.00
10	E	100	563	253000	000	EQUIP - F/A REPLACEMENT	0.00	0.00	0.00	0.00	71,348.00	0.00
10	E	100	5--	253000		*CAPITAL OBJECTS	7,800.00	0.00	0.00	0.00	71,348.00	0.00
10	E	100	940	253000	000	DUES AND FEES	0.00	0.00	0.00	200.00	0.00	0.00
10	E	100	9--	253000		*OTHER EXPENDITURES	0.00	0.00	0.00	200.00	0.00	0.00
10	E	100	---	-----		*MEDFORD AREA ELEMENTARY SCH	94,816.01	100,770.09	65,812.06	54,750.00	103,366.21	0.00
10	E	101	310	253000	000	PERSONAL SERVICES	122.50	602.08	375.08	100.00	191.58	0.00
10	E	101	324	253000	000	NON-TECH REPAIRS & MAINTENAN	14,735.43	14,607.15	11,561.64	5,550.00	10,677.29	0.00
10	E	101	325	253000	000	VEHICLE & EQUIPMENT RENTAL	33.00	0.00	0.00	0.00	0.00	0.00
10	E	101	329	253000	000	CLEANING SERVICES	2,482.50	825.00	300.00	11,300.00	525.00	0.00
10	E	101	342	253000	000	EMPLOYEE TRAVEL	98.79	10.94	0.00	0.00	140.74	0.00
10	E	101	348	253000	000	FUEL	34.97	0.00	0.00	250.00	0.00	0.00
10	E	101	355	253000	000	TELEPHONE	120.00	0.00	0.00	0.00	0.00	0.00
10	E	101	3--	253000		*PURCHASED SERVICES	17,627.19	16,045.17	12,236.72	17,200.00	11,534.61	0.00
10	E	101	411	253000	000	GENERAL SUPPLIES	17,312.27	17,254.28	4,743.16	13,150.00	3,412.97	0.00
10	E	101	420	253000	000	APPAREL	0.00	107.60	107.60	0.00	207.80	0.00
10	E	101	440	253000	000	NON-CAPITAL EQUIPMENT	3,251.60	7,159.90	7,159.90	0.00	0.00	0.00
10	E	101	4--	253000		*NON-CAPITAL OBJECTS	20,563.87	24,521.78	12,010.66	13,150.00	3,620.77	0.00
10	E	101	561	253000	000	EQUIP REPLACEMENT - NON-F/A	0.00	0.00	0.00	0.00	14,902.56	0.00
10	E	101	5--	253000		*CAPITAL OBJECTS	0.00	0.00	0.00	0.00	14,902.56	0.00

							2022-23	2023-24	2023-24	2024-25	2024-25	2025-26
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
10	E	101	940	253000	000	DUES AND FEES	0.00	0.00	0.00	100.00	0.00	0.00
10	E	101	9--	253000		*OTHER EXPENDITURES	0.00	0.00	0.00	100.00	0.00	0.00
10	E	101	---	-----		*STETSONVILLE ELEMENTARY SCH	38,191.06	40,566.95	24,247.38	30,450.00	30,057.94	0.00
10	E	200	310	253000	000	PERSONAL SERVICES	267.25	0.00	0.00	200.00	0.00	0.00
10	E	200	324	253000	000	NON-TECH REPAIRS & MAINTENAN	21,343.41	22,175.46	18,386.98	8,400.00	15,309.65	0.00
10	E	200	325	253000	000	VEHICLE & EQUIPMENT RENTAL	0.00	15.00	0.00	0.00	15.00	0.00
10	E	200	329	253000	000	CLEANING SERVICES	4,105.00	1,680.00	870.00	12,600.00	964.00	0.00
10	E	200	348	253000	000	FUEL	0.00	61.99	61.99	700.00	0.00	0.00
10	E	200	3--	253000		*PURCHASED SERVICES	25,715.66	23,932.45	19,318.97	21,900.00	16,288.65	0.00
10	E	200	411	253000	000	GENERAL SUPPLIES	36,065.19	42,248.24	7,760.20	27,300.00	8,833.41	0.00
10	E	200	420	253000	000	APPAREL	212.00	271.60	271.60	0.00	328.70	0.00
10	E	200	440	253000	000	NON-CAPITAL EQUIPMENT	4,877.40	8,335.24	8,335.24	0.00	7,254.83	0.00
10	E	200	4--	253000		*NON-CAPITAL OBJECTS	41,154.59	50,855.08	16,367.04	27,300.00	16,416.94	0.00
10	E	200	551	253000	000	EQUIP ADDITION - NON-F/A	5,899.99	0.00	0.00	0.00	0.00	0.00
10	E	200	5--	253000		*CAPITAL OBJECTS	5,899.99	0.00	0.00	0.00	0.00	0.00
10	E	200	940	253000	000	DUES AND FEES	0.00	0.00	0.00	300.00	0.00	0.00
10	E	200	9--	253000		*OTHER EXPENDITURES	0.00	0.00	0.00	300.00	0.00	0.00
10	E	200	---	-----		*MEDFORD AREA MIDDLE SCHOOL	72,770.24	74,787.53	35,686.01	49,500.00	32,705.59	0.00
10	E	400	310	253000	000	PERSONAL SERVICES	3,516.51	764.00	299.00	1,800.00	0.00	0.00
10	E	400	324	253000	000	NON-TECH REPAIRS & MAINTENAN	39,580.53	47,702.75	40,520.26	14,650.00	28,021.54	0.00
10	E	400	325	253000	000	VEHICLE & EQUIPMENT RENTAL	0.00	2,104.04	2,094.04	0.00	25.00	0.00
10	E	400	329	253000	000	CLEANING SERVICES	14,275.00	5,207.61	2,242.61	23,750.00	2,825.20	0.00
10	E	400	335	253000	000	GAS - OTHER THAN HEAT	37.92	0.00	0.00	0.00	0.00	0.00
10	E	400	342	253000	000	EMPLOYEE TRAVEL	547.26	0.00	0.00	0.00	0.00	0.00
10	E	400	348	253000	000	FUEL	30.99	205.83	149.85	2,250.00	130.03	0.00
10	E	400	3--	253000		*PURCHASED SERVICES	57,988.21	55,984.23	45,305.76	42,450.00	31,001.77	0.00
10	E	400	411	253000	000	GENERAL SUPPLIES	84,514.88	88,193.76	40,825.50	54,800.00	37,254.61	0.00
10	E	400	420	253000	000	APPAREL	493.00	333.20	333.20	0.00	311.70	0.00
10	E	400	440	253000	000	NON-CAPITAL EQUIPMENT	2,168.67	6,963.60	5,613.60	0.00	21,299.53	0.00
10	E	400	440	253000	163	NON-CAPITAL EQUIPMENT	3,200.34	0.00	0.00	0.00	0.00	0.00
10	E	400	4--	253000		*NON-CAPITAL OBJECTS	90,376.89	95,490.56	46,772.30	54,800.00	58,865.84	0.00

							2022-23	2023-24	2023-24	2024-25	2024-25	2025-26
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
10	E	400	551	253000	000	EQUIP ADDITION - NON-F/A	0.00	3,912.75	3,912.75	0.00	0.00	0.00
10	E	400	553	253000	000	EQUIP - F/A ADDITION	0.00	19,786.00	0.00	0.00	0.00	0.00
10	E	400	561	253000	000	EQUIP REPLACEMENT - NON-F/A	0.00	3,045.74	3,045.74	0.00	0.00	0.00
10	E	400	563	253000	000	EQUIP - F/A REPLACEMENT	0.00	0.00	0.00	7,500.00	0.00	0.00
10	E	400	5--	253000		*CAPITAL OBJECTS	0.00	26,744.49	6,958.49	7,500.00	0.00	0.00
10	E	400	940	253000	000	DUES AND FEES	376.50	909.00	5.00	1,210.00	0.00	0.00
10	E	400	9--	253000		*OTHER EXPENDITURES	376.50	909.00	5.00	1,210.00	0.00	0.00
10	E	400	563	256300	000	EQUIP - F/A REPLACEMENT	37,219.00	42,699.00	0.00	0.00	19.00-	0.00
10	E	400	5--	256300		*CAPITAL OBJECTS	37,219.00	42,699.00	0.00	0.00	19.00-	0.00
10	E	400	---	-----		*MEDFORD AREA SENIOR HIGH	185,960.60	221,827.28	99,041.55	105,960.00	89,848.61	0.00
10	E	800	310	253000	000	PERSONAL SERVICES	3,989.10	2,051.38	2,051.38	0.00	957.00	0.00
10	E	800	310	253000	699	PERSONAL SERVICES	12,052.00	0.00	0.00	0.00	0.00	0.00
10	E	800	324	253000	000	NON-TECH REPAIRS & MAINTENAN	7,928.05	12,211.39	8,725.59	2,550.00	6,364.18	0.00
10	E	800	325	253000	000	VEHICLE & EQUIPMENT RENTAL	71.50	0.00	0.00	0.00	0.00	0.00
10	E	800	329	253000	000	CLEANING SERVICES	2,652.50	988.40	433.40	4,650.00	580.00	0.00
10	E	800	331	253000	000	GAS FOR HEAT	137,025.22	92,056.25	70,879.49	140,000.00	63,520.07	0.00
10	E	800	336	253000	000	ELECTRICITY OTHER THAN HEAT	179,646.45	196,737.17	126,987.04	208,500.00	123,260.71	0.00
10	E	800	337	253000	000	WATER SERVICE	19,096.00	18,892.00	12,251.89	17,500.00	12,575.20	0.00
10	E	800	338	253000	000	SEWERAGE SERVICE	25,029.11	24,155.87	15,063.28	27,500.00	16,620.49	0.00
10	E	800	342	253000	000	EMPLOYEE TRAVEL	1,549.69	1,387.85	1,387.85	0.00	824.29	0.00
10	E	800	348	253000	000	FUEL	16,751.02	11,312.55	6,774.34	6,250.00	7,326.51	0.00
10	E	800	355	253000	000	TELEPHONE	120.00	120.00	120.00	0.00	0.00	0.00
10	E	800	362	253000	000	SOFTWARE AS A SERVICE	0.00	0.00	0.00	0.00	5,284.00	0.00
10	E	800	362	253000	163	SOFTWARE AS A SERVICE	13,480.25	0.00	0.00	0.00	0.00	0.00
10	E	800	362	253000	165	SOFTWARE AS A SERVICE	4,210.80	0.00	0.00	0.00	0.00	0.00
10	E	800	386	253000	000	PAYMENT TO CESA	4,819.00	4,952.00	3,814.00	4,000.00	5,735.45	0.00
10	E	800	3--	253000		*PURCHASED SERVICES	428,420.69	364,864.86	248,488.26	410,950.00	243,047.90	0.00
10	E	800	411	253000	000	GENERAL SUPPLIES	1,250.53	16,291.31	6,183.18	2,500.00	2,735.99	0.00
10	E	800	411	253000	163	GENERAL SUPPLIES	10,070.88	0.00	0.00	0.00	0.00	0.00
10	E	800	440	253000	000	NON-CAPITAL EQUIPMENT	0.00	17,989.00	17,989.00	0.00	734.91	0.00
10	E	800	4--	253000		*NON-CAPITAL OBJECTS	11,321.41	34,280.31	24,172.18	2,500.00	3,470.90	0.00
10	E	800	551	253000	000	EQUIP ADDITION - NON-F/A	13,500.00	0.00	0.00	0.00	0.00	0.00
10	E	800	551	253000	163	EQUIP ADDITION - NON-F/A	11,537.35	0.00	0.00	0.00	0.00	0.00
10	E	800	551	253000	165	EQUIP ADDITION - NON-F/A	0.00	177,218.83	0.00	0.00	0.00	0.00

							2022-23	2023-24	2023-24	2024-25	2024-25	2025-26
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
10	E	800	560	253000	163	EQUIPMENT REPLACEMENT	25,631.80	0.00	0.00	0.00	0.00	0.00
10	E	800	5--	253000		*CAPITAL OBJECTS	50,669.15	177,218.83	0.00	0.00	0.00	0.00
10	E	800	940	253000	000	DUES AND FEES	105.00	1,151.88	385.00	1,000.00	103.38	0.00
10	E	800	9--	253000		*OTHER EXPENDITURES	105.00	1,151.88	385.00	1,000.00	103.38	0.00
10	E	800	---	-----		*DISTRICT WIDE	490,516.25	577,515.88	273,045.44	414,450.00	246,622.18	0.00
Grand Expense Totals							882,254.16	1,015,467.73	497,832.44	655,110.00	502,600.53	0.00

Number of Accounts: 76

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

Medford Area Public School District Office & School Forest 2025 - 2026 Budget Request Summary Operations - 253000
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310	Personal Services	
	Conferences	\$ 2,000.00
	Total	\$ 2,000.00
324	Non-Tech Related Repairs/Maintenance	
	Fire Inspection and Repair	\$ 300.00
	Miscellaneous	\$ 3,000.00
	Rugs	\$ 1,000.00
	Total	\$ 4,300.00
329	Cleaning Services	
	Snow Removal / Salt & Sand	\$ 2,500.00
	Recycling of lamps/batteries/ballast	\$ 900.00
	Weed Spraying Black Rivers	\$ 4,500.00
	Total	\$ 7,900.00
331	Gas For Heat	
	Gas - District Wide	\$130,000.00
	Total	\$130,000.00
336	Electricity Other Than Heat	
	Electricity - District Wide	\$202,000.00
	Total	\$202,000.00
337	Water Service	
	Water Service - District Wide	\$ 17,500.00
	Total	\$ 17,500.00
338	Sewerage Service	
	Sewerage Service - District Wide	\$ 25,000.00
	Total	\$ 25,000.00
342	Employee Travel	
	Employee Travel	\$ 560.00
	Total	\$ 560.00
348	Fuel	
	Fuel	\$ 11,500.00
	Total	\$ 11,500.00
355	Employee Telephone	
	Employee Telephone	\$ 480.00
	Total	\$ 480.00
386	Payment to CESA	
	CESA	\$ 4,952.00
	Total	\$ 4,952.00
411	General Supplies	
	Supplies	\$ 15,120.00
	Total	\$ 15,120.00
563	Capitol Equipment - Replacement	
	Total	\$ -
940	Dues and Fees	
	License & Titles	\$ 600.00
	WASBO	\$ 1,520.00
	Total	\$ 2,120.00

Total Operations Budget

\$423,432.00

Medford Area Elementary School 2025 - 2026 Budget Request Summary Operations - 253000
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310 Personal Services

Total	<u><u>\$ -</u></u>
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324 Non-Tech Related Repairs/Maintenance

Fire Alarm/Extinguisher - test and inspect	\$ 1,000.00
HVAC maintenance/boiler inspections/PM's/Software	\$ 8,400.00
Kitchen Hood - fire suppression inspection	\$ 300.00
Clock & Lock Service	\$ 1,250.00
Miscellaneous Services	\$ 250.00
Pest Control	\$ 450.00
Water System Inspections	\$ 100.00
Garbage Removal / Recycling	\$ 10,900.00
Total	<u><u>\$ 22,650.00</u></u>

329 Cleaning Services

Snow Removal / Salt	\$ 13,500.00
Total	<u><u>\$ 13,500.00</u></u>

342 Employee Travel

Employee Travel	\$ 100.00
Total	<u><u>\$ 100.00</u></u>

411 General Supplies

General Janitorial Supplies	\$ 28,000.00
Hardware Supplies/Miscellaneous Parts	\$ 3,500.00
Electrical, Plumbing and Filter Supplies	\$ 5,500.00
Water Softener Salt	\$ 1,500.00
Replacement batteries for cleaning equipment	\$ 1,200.00
Replace filters for air handlers	\$ 1,400.00
Total	<u><u>\$ 41,100.00</u></u>

420 Apparel

Apparel	\$ 250.00
Total	<u><u>\$ 250.00</u></u>

440 Non-Capital Equipment

Total	<u><u>\$ -</u></u>
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940 Dues and Fees

Boiler Inspection Fees	\$ 200.00
Total	<u><u>\$ 200.00</u></u>

0

Total Operations Budget

\$77,800.00

Stetsonville Elementary School 2025 - 2026 Budget Request Summary Operations - 253000
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310	Personal Services	
	Conferences	\$ 200.00
	Water Testing	\$ 1,200.00
	Lawn Care	\$ 1,500.00
	Total	\$ 2,900.00
324	Non-Tech Related Repairs/Maintenance	
	HVAC maintenance/boiler inspections/PM's/software	\$ 2,800.00
	Fire Alarm/Extinguisher Inspection	\$ 250.00
	Clock/Lock Service Repair	\$ 500.00
	Miscellaneous Services	\$ 500.00
	Pest Control	\$ 450.00
	Rugs	\$ 1,500.00
	Garbage Removal/Recycling	\$ 6,685.00
	Total	\$ 12,685.00
	Cleaning Services	
329	Snow Removal/Salt	\$ 4,500.00
	Miscellaneous Services	\$ 1,000.00
	Total	\$ 5,500.00
342	Employee Travel	
	Employee Travel	\$ 100.00
	Total	\$ 100.00
	General Supplies	
411	General Cleaning Supplies	\$ 10,800.00
	Water Softener Salt	\$ 800.00
	Hardware/Electrical Misc Parts	\$ 1,250.00
	Miscellaneous	\$ 1,500.00
	Total	\$ 14,350.00
420	Apparel	
	Apparel	\$ 150.00
	Total	\$ 150.00
440	Non-Capital Equipment	
	Total	\$ -
	Dues and Fees	
940	Boiler Inspection Fees	\$ 100.00
	Total	\$ 100.00

Total Operations Budget

\$ 35,785.00

Medford Area Middle School 2025 - 2026 Budget Request Summary Operations - 253000
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310 Personal Services

Lawn care	\$ 1,500.00
Total	\$ 1,500.00

324 Non-Tech Related Repairs/Maintenance

HVAC maintenance/boiler inspections/PM's/software	\$ 6,000.00
Clocks & Lock Service Repair	\$ 1,000.00
Fire Alarm/Extinguisher - test and inspect	\$ 750.00
Kitchen Hood - fire suppression inspection	\$ 300.00
Miscellaneous Services	\$ 500.00
Pest Control	\$ 450.00
Garbage Removal / Recycling	\$ 10,181.00
Total	\$ 19,181.00

329 Cleaning Services

Snow Removal/Salt	\$ 7,000.00
Miscellaneous Services	\$ 750.00
Total	\$ 7,750.00

342 Employee Travel

Employee Travel	\$ 100.00
Total	\$ 100.00

411 General Supplies

General Janitorial Supplies	\$ 28,000.00
Hardware supplies/miscellaneous parts	\$ 2,500.00
Electrical,plumbing, filter supplies	\$ 2,750.00
Water Softener Salt	\$ 1,200.00
HVAC replacement air filters	\$ 4,000.00
Replacement batteries for cleaning equipment	\$ 1,200.00
Total	\$ 39,650.00

420 Apparel

Apparel	\$ 280.00
Total	\$ 280.00

440 Non Capital Equipment

Total	\$ -
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940 Dues and Fees

Boiler Inspection Fees	\$ 500.00
Total	\$ 500.00

Total Operations Budget

\$ 68,961.00

Medford Area Senior High
2025 - 2026 Budget Request Summary
Operations - 253000

310	Personal Services	
	Training and conferences	\$ 1,000.00
	Total	\$ 1,000.00
324	Non-Tech Related Repairs/Maintenance	
	Clock & Lock Service	\$ 1,250.00
	HVAC maintenance/boiler inspections/PM's/software	\$ 8,200.00
	Fire Alarm/Extinguisher - test and inspect	\$ 500.00
	Miscellaneous Services	\$ 500.00
	Pest Control	\$ 450.00
	Garbage/Recycling	\$ 16,800.00
	Total	\$ 27,700.00
329	Cleaning Services	
	Snow Removal/Salt	\$ 18,500.00
	Miscellaneous Services	\$ 2,000.00
	Total	\$ 20,500.00
342	Employee Travel	
	Employee Travel	\$ 100.00
	Total	\$ 100.00
411	General Supplies	
	General Janitorial Supplies	\$ 35,000.00
	Pool Supplies & Chemicals	\$ 23,000.00
	District Wide Fertilizer & MASH Lawncare	\$ 4,900.00
	Hardware/Electrical/Lighting Misc	\$ 3,650.00
	Replacement batteries for cleaning equipment	\$ 2,200.00
	Filters	\$ 2,100.00
	Miscellaneous	\$ 3,500.00
	Water Salt	\$ 1,500.00
	Total	\$ 75,850.00
420	Apparel	\$ 350.00
	Total	\$ 350.00
440	Non-Capital Equipment	
	Total	\$ -
563	Non-Capital Equipment	
	Upgrade control panels for software upgrade	\$ 7,500.00
	Total	\$ 7,500.00
940	Dues & Fees	
	Elevator Permit	\$ 350.00
	Boiler Permits	\$ 160.00
	Dept. of Health License Renewal	\$ 250.00
	WASBO Membership	\$ 475.00
	Boiler and Elevator Inspection Fees	\$ 650.00
	Total	\$ 1,885.00

Total Operations Budget

\$ 134,885.00

**Medford Area Public School District
2025 - 2026 Budget Total Consolidation
Operations - 253000**

Total DO Operations Budget	\$	423,432.00
Total MAES Operations Budget	\$	77,800.00
Total SES Operations Budget	\$	35,785.00
Total MAMS Operations Budget	\$	68,961.00
Total MASH Operations Budget	\$	<u>134,885.00</u>
Total District Operations Budget		<u><u>\$740,863.00</u></u>

												2025-26
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	OTHER SRVC
435000 OPEN ENROLLMENT PAYMENTS												
10 E 800 382 435000 000 OPEN ENROLLMENT PAYMENTS/INTERDISTRICT P												581,388.00
Bdgt Year		Bdgt Type		Budget Detail Description								Amount
2025-2026		OTHER SRVC		OPEN ENROLLED - STUDENTS OUT								581,388.00
10 E --- 3-- 435000 ---												581,388.00
10 E --- --- 435--- ---												581,388.00
438000 GENERAL AID REDUCTION												
10 E 800 387 438000 000 GENERAL AID REDUCTION/PAYMENT TO STATE/												450,856.00
Bdgt Year		Bdgt Type		Budget Detail Description								Amount
2025-2026		OTHER SRVC		PAYMENT TO STATE - VOUCHERS								450,856.00
10 E --- 3-- 438000 ---												450,856.00
10 E --- --- 438--- ---												450,856.00
Grand Expense Totals												15,194,725.00

Number of Accounts: 12

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

							2022-23	2023-24	2023-24	2024-25	2024-25	2025-26
Fd	T	Loc	Obj	Func	Prj	Obj	ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
270000							INSURANCE AND JUDGMENTS					
10	E	800	711	270000	000	DISTRICT LIABILITY INSURANCE	25,979.30	32,562.08	20,531.96	56,000.00	25,831.55	0.00
10	E	800	711	270000	165	DISTRICT LIABILITY INSURANCE	0.00	52,925.00	52,925.00	0.00	0.00	0.00
10	E	800	712	270000	000	DISTRICT PROPERTY INSURANCE	40,251.53	62,608.00	41,739.02	79,300.00	50,003.88	0.00
10	E	800	712	270000	165	DISTRICT PROPERTY INSURANCE	0.00	13,288.00	13,288.00	0.00	0.00	0.00
10	E	800	713	270000	000	WORKERS COMPENSATION	39,009.97	64,376.92	29,307.66	72,251.00	45,470.87	0.00
10	E	800	714	270000	000	FIDELITY BOND PREMIUMS	1,639.00	2,201.00	1,436.57	2,225.00	1,385.82	0.00
10	E	800	730	270000	000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	5,000.00	0.00	0.00
10	E	---	7--	270000	---	*INSURANCE AND JUDGMENTS	106,879.80	227,961.00	159,228.21	214,776.00	122,692.12	0.00
10	E	---	---	270---	---	*INSURANCE AND JUDGMENTS	106,879.80	227,961.00	159,228.21	214,776.00	122,692.12	0.00
281000							LONG-TERM CAPITAL DEBT					
10	E	800	678	281000	000	PRINCIPAL - CAPITAL LEASES	46,815.56	18,931.94	0.00	0.00	0.00	0.00
10	E	800	688	281000	000	INTEREST - CAPITAL LEASES	2,768.80	902.42	0.00	0.00	0.00	0.00
10	E	---	6--	281000	---	*DEBT REITREMENT	49,584.36	19,834.36	0.00	0.00	0.00	0.00
10	E	---	---	281---	---	*LONG-TERM CAPITAL DEBT	49,584.36	19,834.36	0.00	0.00	0.00	0.00
283000							OPERATIONAL DEBT					
10	E	800	682	283000	000	INTEREST - TEMPORARY NOTES	30,458.31	88,654.51	56,929.51	85,000.00	6,702.77	0.00
10	E	---	6--	283000	---	*DEBT REITREMENT	30,458.31	88,654.51	56,929.51	85,000.00	6,702.77	0.00
10	E	---	---	283---	---	*OPERATIONAL DEBT	30,458.31	88,654.51	56,929.51	85,000.00	6,702.77	0.00
299000							MISCELLANEOUS					
10	E	800	386	299000	000	PAYMENT TO CESA	4,247.00	4,486.00	3,364.50	4,639.00	3,479.25	0.00
10	E	---	3--	299000	---	*PURCHASED SERVICES	4,247.00	4,486.00	3,364.50	4,639.00	3,479.25	0.00
10	E	---	---	299---	---	*MISCELLANEOUS	4,247.00	4,486.00	3,364.50	4,639.00	3,479.25	0.00

							2022-23	2023-24	2023-24	2024-25	2024-25	2025-26
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
411000						TRANSFER FROM FUND 10						
10	E	800	827	411000	000	TRANSFER OUT - SPECIAL EDUCA	4,952,744.35	4,952,880.88	0.00	5,726,816.00	0.00	0.00
10	E	800	846	411000	000	F46 CAPITAL IMPROVEMENT TRUS	1,015,000.00	900,000.00	0.00	15,000.00	0.00	0.00
10	E	800	899	411000	000	OTHER PACKAGE/COOPERATIVE PR	5,980,879.92	6,391,475.99	0.00	7,788,077.00	104,536.25	0.00
10	E	---	8--	411000	---	*OPERATING TRANSFER - OUT	11,948,624.27	12,244,356.87	0.00	13,529,893.00	104,536.25	0.00
10	E	---	---	411---	---	*TRANSFER FROM FUND 10	11,948,624.27	12,244,356.87	0.00	13,529,893.00	104,536.25	0.00
435000						OPEN ENROLLMENT PAYMENTS						
10	E	800	382	435000	000	INTERDISTRICT PAYMENT IN - W	363,971.00	449,775.00	0.00	507,809.00	0.00	0.00
10	E	---	3--	435000	---	*PURCHASED SERVICES	363,971.00	449,775.00	0.00	507,809.00	0.00	0.00
10	E	---	---	435---	---	*OPEN ENROLLMENT PAYMENTS	363,971.00	449,775.00	0.00	507,809.00	0.00	0.00
438000						GENERAL AID REDUCTION						
10	E	800	387	438000	000	PAYMENT TO STATE	279,891.50	405,277.30	0.00	440,566.00	0.00	0.00
10	E	---	3--	438000	---	*PURCHASED SERVICES	279,891.50	405,277.30	0.00	440,566.00	0.00	0.00
10	E	---	---	438---	---	*GENERAL AID REDUCTION	279,891.50	405,277.30	0.00	440,566.00	0.00	0.00
492000						OTHER ADJUSTMENTS						
10	E	800	972	492000	000	REFUND OF PY REV - NON-AIDAB	1,712.11	187,734.73	734.73	0.00	0.00	0.00
10	E	---	9--	492000	---	*OTHER EXPENDITURES	1,712.11	187,734.73	734.73	0.00	0.00	0.00
10	E	---	---	492---	---	* OTHER ADJUSTMENTS	1,712.11	187,734.73	734.73	0.00	0.00	0.00
Grand Expense Totals							12,785,368.35	13,628,079.77	220,256.95	14,782,683.00	237,410.39	0.00

Number of Accounts: 17

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

						2025-26						
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	
												TRANSPORTATION

Grand Expense Totals												1,392,638.00
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Number of Accounts: 8

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

							2022-23	2023-24	2023-24	2024-25	2024-25	2025-26
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
10	E	400	563	256300	000	EQUIP - F/A REPLACEMENT	37,219.00	42,699.00	0.00	0.00	19.00-	0.00
10	E	---	---	256300	---	*VEHICLE ACQUISITION	37,219.00	42,699.00	0.00	0.00	19.00-	0.00
10	E	---	---	2563--	---	*VEHICLE ACQUISITION	37,219.00	42,699.00	0.00	0.00	19.00-	0.00
10	E	800	341	256710	000	PUPIL TRAVEL	1,001,408.92	954,947.99	641,567.09	1,159,076.00	630,814.06	0.00
10	E	800	341	256710	173	PUPIL TRAVEL	950.00	1,300.00	1,300.00	0.00	300.00	0.00
10	E	---	---	256710	---	*CONTR TRANSPORTATION-FLEET	1,002,358.92	956,247.99	642,867.09	1,159,076.00	631,114.06	0.00
10	E	800	341	256720	000	PUPIL TRAVEL	14,586.32	16,171.40	8,619.19	15,000.00	9,671.56	0.00
10	E	---	---	256720	---	*SHUTTLE SERVICE	14,586.32	16,171.40	8,619.19	15,000.00	9,671.56	0.00
10	E	400	341	256741	000	PUPIL TRAVEL	22,501.89	29,489.04	18,845.70	30,000.00	17,219.31	0.00
10	E	---	---	256741	---	*OTHER CO-CURRICULAR TRAVEL	22,501.89	29,489.04	18,845.70	30,000.00	17,219.31	0.00
10	E	400	341	256742	000	PUPIL TRAVEL	0.00	0.00	0.00	120,000.00	0.00	0.00
10	E	400	341	256742	950	PUPIL TRAVEL	10,302.18	8,436.11	8,436.11	0.00	8,605.68	0.00
10	E	400	341	256742	951	PUPIL TRAVEL	12,092.01	8,424.54	8,574.54	0.00	8,306.66	0.00
10	E	400	341	256742	952	PUPIL TRAVEL	5,123.89	5,967.89	5,967.89	0.00	5,739.03	0.00
10	E	400	341	256742	953	PUPIL TRAVEL	7,837.35	6,656.00	6,656.00	0.00	7,015.50	0.00
10	E	400	341	256742	954	PUPIL TRAVEL	4,155.97	4,517.63	4,517.63	0.00	4,491.77	0.00
10	E	400	341	256742	955	PUPIL TRAVEL	6,711.13	6,036.30	6,036.30	0.00	5,138.59	0.00
10	E	400	341	256742	956	PUPIL TRAVEL	8,241.23	7,321.23	7,621.23	0.00	8,652.07	0.00
10	E	400	341	256742	957	PUPIL TRAVEL	8,711.36	7,884.05	8,934.05	0.00	7,562.84	0.00
10	E	400	341	256742	958	PUPIL TRAVEL	4,706.06	4,189.81	4,189.81	0.00	6,124.08	0.00
10	E	400	341	256742	959	PUPIL TRAVEL	13,648.76	12,630.56	12,050.56	0.00	14,214.10	0.00
10	E	400	341	256742	960	PUPIL TRAVEL	8,004.61	9,547.70	9,697.70	0.00	7,900.16	0.00
10	E	400	341	256742	961	PUPIL TRAVEL	8,682.36	8,059.94	8,789.94	0.00	12,110.23	0.00
10	E	400	341	256742	962	PUPIL TRAVEL	5,094.73	4,532.86	4,682.86	0.00	5,382.85	0.00
10	E	400	341	256742	963	PUPIL TRAVEL	8,921.48	8,503.16	0.00	0.00	0.00	0.00
10	E	400	341	256742	964	PUPIL TRAVEL	6,472.47	6,814.58	0.00	0.00	0.00	0.00
10	E	400	341	256742	965	PUPIL TRAVEL	7,854.10	5,821.87	150.00-	0.00	0.00	0.00
10	E	400	341	256742	966	PUPIL TRAVEL	4,722.48	3,201.50	0.00	0.00	0.00	0.00
10	E	400	341	256742	967	PUPIL TRAVEL	5,177.24	3,201.49	0.00	0.00	0.00	0.00
10	E	400	341	256742	968	PUPIL TRAVEL	5,332.05	5,442.98	0.00	0.00	0.00	0.00
10	E	400	341	256742	969	PUPIL TRAVEL	0.00	915.03	0.00	0.00	0.00	0.00
10	E	---	---	256742	---	*ATHLETIC TRANSPORTATION	141,791.46	128,105.23	96,004.62	120,000.00	101,243.56	0.00
10	E	100	341	256770	000	PUPIL TRAVEL	9,457.63	12,654.52	4,732.46	8,000.00	4,843.15	0.00
10	E	100	341	256770	900	PUPIL TRAVEL	588.99	0.00	0.00	0.00	0.00	0.00
10	E	101	341	256770	000	PUPIL TRAVEL	5,195.01	6,183.57	2,733.23	4,000.00	2,681.34	0.00

							2022-23	2023-24	2023-24	2024-25	2024-25	2025-26
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
10	E	200	341	256770	000	PUPIL TRAVEL	15,035.19	10,899.95	713.50	8,000.00	3,042.27	0.00
10	E	400	341	256770	000	PUPIL TRAVEL	5,208.79	2,844.76	1,379.77	8,000.00	1,243.61	0.00
10	E	405	341	256770	000	PUPIL TRAVEL	303.17	557.61	219.38	0.00	132.40	0.00
10	E	801	341	256770	165	PUPIL TRAVEL	0.00	10,453.27	3,953.24	0.00	0.00	0.00
10	E	---	---	256770	---	*FIELD TRIPS	35,788.78	43,593.68	13,731.58	28,000.00	11,942.77	0.00
10	E	---	---	2567--	---	*CONTRACTED TRANSPORTATION	1,217,027.37	1,173,607.34	780,068.18	1,352,076.00	771,191.26	0.00
10	-	---	---	-----	---	*GENERAL FUND	1,254,246.37	1,216,306.34	780,068.18	1,352,076.00	771,172.26	0.00

Fd T		Loc	Obj	Func	Prj	Obj	2022-23	2023-24	2023-24	2024-25	2024-25	2025-26
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
Grand Expense Totals							1,254,246.37	1,216,306.34	780,068.18	1,352,076.00	771,172.26	0.00

Number of Accounts: 33

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

					2025-26							
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	
												TRANSPORTATION

Grand Expense Totals												60,000.00
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Number of Accounts: 4

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

							2022-23	2023-24	2023-24	2024-25	2024-25	2025-26
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
27	E	800	310	256250	019	PERSONAL SERVICES	5,532.24	0.00	0.00	0.00	0.00	0.00
27	E	800	348	256250	011	FUEL	2,497.39	0.00	0.00	0.00	0.00	0.00
27	E	800	348	256250	341	FUEL	17,434.85	21,492.29	14,434.48	15,000.00	12,661.59	0.00
27	E	800	949	256250	341	OTHER DUES AND FEES	10.00	0.00	0.00	0.00	0.00	0.00
27	E	---	---	256250	---	*SP ED TRANSPORTATION - DIST	25,474.48	21,492.29	14,434.48	15,000.00	12,661.59	0.00
27	E	---	---	2562--	---	*DISTRICT OPERATED TRANSPORT	25,474.48	21,492.29	14,434.48	15,000.00	12,661.59	0.00
27	E	800	562	256300	341	VEHICLE REPLACEMENT	0.00	0.00	0.00	141,066.00	141,051.00	0.00
27	E	---	---	256300	---	*VEHICLE ACQUISITION	0.00	0.00	0.00	141,066.00	141,051.00	0.00
27	E	---	---	2563--	---	*VEHICLE ACQUISITION	0.00	0.00	0.00	141,066.00	141,051.00	0.00
27	E	800	324	256600	341	NON-TECH REPAIRS & MAINTENAN	7,551.23	14,059.44	12,108.68	8,000.00	10,525.80	0.00
27	E	800	411	256600	341	GENERAL SUPPLIES	54.00	62.08	62.08	500.00	77.11	0.00
27	E	---	---	256600	---	*VEHICLE SERVICING	7,605.23	14,121.52	12,170.76	8,500.00	10,602.91	0.00
27	E	---	---	2566--	---	*VEHICLE SERVICING	7,605.23	14,121.52	12,170.76	8,500.00	10,602.91	0.00
27	E	800	341	256750	451	PUPIL TRAVEL	15,294.00	0.00	0.00	0.00	0.00	0.00
27	E	---	---	256750	---	*CONTRACTED SP ED TRANSP-DIS	15,294.00	0.00	0.00	0.00	0.00	0.00
27	E	100	341	256770	011	PUPIL TRAVEL	945.75	181.46	119.62	0.00	1,017.34	0.00
27	E	101	341	256770	011	PUPIL TRAVEL	0.00	371.57	0.00	0.00	1,088.33	0.00
27	E	800	341	256770	341	PUPIL TRAVEL	0.00	834.64	770.76	4,000.00	0.00	0.00
27	E	---	---	256770	---	*FIELD TRIPS	945.75	1,387.67	890.38	4,000.00	2,105.67	0.00
27	E	---	---	2567--	---	*CONTRACTED TRANSPORTATION	16,239.75	1,387.67	890.38	4,000.00	2,105.67	0.00
27	-	---	---	-----	---	*SPECIAL EDUCATION FUND	49,319.46	37,001.48	27,495.62	168,566.00	166,421.17	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2022-23	2023-24	2023-24	2024-25	2024-25	2025-26
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
80	E	100	341	256790	367	PUPIL TRAVEL	0.00	719.28	719.28	0.00	0.00	0.00
80	E	200	341	256790	000	PUPIL TRAVEL	4,052.20	6,365.01	3,494.24	33,036.88	3,381.88	0.00
80	E	200	341	256790	950	PUPIL TRAVEL	1,981.02	2,440.19	2,440.19	0.00	3,354.58	0.00
80	E	200	341	256790	951	PUPIL TRAVEL	3,821.94	3,488.32	3,488.32	0.00	3,936.26	0.00
80	E	200	341	256790	952	PUPIL TRAVEL	3,201.19	2,160.25	2,160.25	0.00	2,559.26	0.00
80	E	200	341	256790	954	PUPIL TRAVEL	1,354.53	2,131.08	2,131.08	0.00	1,880.16	0.00
80	E	200	341	256790	955	PUPIL TRAVEL	3,133.29	2,501.86	2,501.86	0.00	2,986.07	0.00
80	E	200	341	256790	956	PUPIL TRAVEL	1,939.69	2,084.16	2,084.16	0.00	2,695.71	0.00
80	E	200	341	256790	957	PUPIL TRAVEL	2,002.57	2,476.84	2,476.84	0.00	2,399.49	0.00
80	E	200	341	256790	959	PUPIL TRAVEL	3,442.29	2,824.75	2,824.75	0.00	3,842.38	0.00
80	E	200	341	256790	964	PUPIL TRAVEL	1,776.67	2,142.57	0.00	0.00	0.00	0.00
80	E	200	341	256790	965	PUPIL TRAVEL	1,540.24	2,773.47	0.00	0.00	0.00	0.00
80	E	200	341	256790	966	PUPIL TRAVEL	691.66	1,909.99	0.00	0.00	0.00	0.00
80	E	200	341	256790	967	PUPIL TRAVEL	691.65	1,909.99	0.00	0.00	0.00	0.00
80	E	800	341	256790	165	PUPIL TRAVEL	0.00	807.36	800.00	0.00	0.00	0.00
80	E	800	341	256790	740	PUPIL TRAVEL	688.65	0.00	0.00	0.00	0.00	0.00
80	E	---	---	256790	---	*OTHER CONTRACTED TRANSP	30,317.59	36,735.12	25,120.97	33,036.88	27,035.79	0.00
80	E	---	---	2567--	---	*CONTRACTED TRANSPORTATION	30,317.59	36,735.12	25,120.97	33,036.88	27,035.79	0.00
80	-	---	---	-----	---	*COMMUNITY SERVICE FUND	30,317.59	36,735.12	25,120.97	33,036.88	27,035.79	0.00

							2022-23	2023-24	2023-24	2024-25	2024-25	2025-26
							ACTUAL	ACTUAL	EXPENDED	BUDGET	EXPENDED	BUDGET
Fd	T	Loc	Obj	Func	Prj	Obj						
Grand Expense Totals							79,637.05	73,736.60	52,616.59	201,602.88	193,456.96	0.00

Number of Accounts: 27

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



EAP Utilization Summary

01/01/2024 – 12/31/2024

Prepared for:

Medford Area Public Schools

Employee Assistance Services (EAS) Program Overview

The EAP Utilization Summary report contains valuable information detailing services as listed below.

SERVICES	FREQUENCY	SPECIFICS
Short-Term Counseling	8 sessions per Episode of Need	The Utilization Summary details client case activity for employee and non-employee cases. Client cases represent the number of individuals utilizing services; it does not represent how many sessions the client has utilized. Usage by Months details usage and client contacts during this period. Client information details (who is the client, referred by, heard about EAP, primary assessed groups). We offer telephonic or video sessions, along with in-person visits at our main clinic offices located in Rhinelander, Stevens Point, Wausau, Weston and Wisconsin Rapids.
Help Line	Unlimited – 24/7	EAP benefit inquiry/promotion Scheduling appointments Resource guidance Counselor access
Workplace Consultations*	Unlimited	Support for leadership staff focusing on work performance, employee conflict, critical incidents, and other supervisory concerns.
Supervisory Referrals	Unlimited	Employee mandated referrals and support when a job performance problem exists.
Auxiliary Services* Employee/Supervisory Training EAP Administration Newsletter	Per EAS Agreement Unlimited Monthly	Delivery options for onsite or webinar Direct access to assistance and promotional materials Aspirus website access - https://www.aspirus.org/employee-assistance-services

*Reported only if data in the summary timeframe.

Clinical Services Summary



Aspirus EAP

Medford Area Public Schools- FS-EG

Printed: 01/15/2025

Period: 01/01/2024 - 12/31/2024

	PD	YTD
EAP	10	10
Telehealth	0	0
W/L	0	0

Analysis of Open Cases

New Cases Opened

Returning Clients

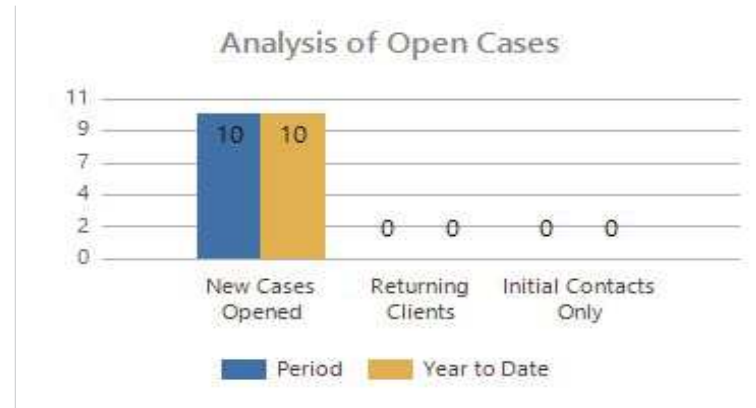
Total Cases Opened

Initial Contacts Only

Cases Currently Open

PERIOD	YTD
10	10
0	0
10	10

PERIOD	YTD
0	0
9	9



Contacts with Clients

Number of Clients Seen *

PERIOD	YTD
12	12

CONTACTS

I Choose Health-Sentry

Other

Initial Contact

Outsourced Assessment

Counseling Session 1 Hr

Counseling Session 1 Hr-Video

Counseling Session 1 Hr-Telephonic

Counseling Session 1 Hr-Onsite.

Group Session

Follow-up Contact

No-Show (No Charge)

Cancel (No Charge)

Addendum

Case Management - .25 Hr.

Administrative

Help Line Call - .25 Hr.

PERIOD	YTD
0	0
0	0
0	0
0	0
0	0
3	3
2	2
14	14
0	0
2	2
0	0
3	3
0	0
0	0
0	0
10	10



Voluntary Short-Term Disability Insurance



How Would You Pay Your Bills If You Were Unable to Work?

Short Term Disability Insurance works alongside your Long Term Disability Insurance plan to cover you during the period of time before your long term benefits kick in, generally 90 days or more. The first few months of an illness or injury that takes you out of work may be costly. How would you keep your family afloat during this period of time without a paycheck?

Disability Insurance is paycheck insurance. The plan will pay you a percentage of your salary if you were to suffer a covered disability and unable to work. Disability benefits can help you pay your mortgage or rent, health insurance payments, college tuition, and more.

What Are Your Chances of Needing Disability Insurance?

Unfortunately, your chances are higher than you may think. In fact, the risk of long term disability during a worker's career is greater than the risk of premature death. Yet most workers would never think of going without life insurance protection for their families.¹

- Just over 1 in 4 of today's 20-year-olds will become disabled before they retire.²
- The average worker faces a 3 in 10 chance of suffering a job lost lasting 90 days or more due to a disability.³

The question to ask yourself is: "Am I willing to take a risk with those odds?" Generally, people are not willing to take that risk, which is why they purchase disability insurance.

What Are the Most Common Reasons for Short Term Disability?

When people think about a disability, they often think of someone in a wheelchair, paralyzed by an accident. Some of the most common reasons for short and long term disability claims are pregnancies, mental health issues, cancer, and heart attack or stroke.⁴

Why Purchase Disability Insurance through My Employer?

This voluntary disability insurance plan is being offered through your employer so that you can purchase insurance at group rates instead of individual rates. The premium payments will be conveniently deducted from your paycheck.

Won't Social Security Disability, Workers' Comp, and Other Insurance Benefits Cover Me If I'm Disabled?

- Workers' Compensation only covers time away from work if the disabling illness or injury was directly work related.⁴
- To qualify as "able to work" an employee must be physically and mentally capable of work. If you are suffering from an illness or injury, you may not be eligible for unemployment benefits until you are once again able to work.⁵
- The average national rate of approval for initial disability claims is 36%.⁶

¹ Guide to Disability Income Insurance, America's Health Insurance Plans, 2013, ² <https://disabilitycanhappen.org/overview>, ³ <https://cciaonline.com/credit-life-disability-insurance/> (Please note that the information provided by the cited source is for informational purposes only. CCIA is not associated or affiliated with NIS or MNL. A membership with CCIA is not required or endorsed by NIS or MNL.), ⁴ Council for Disability Awareness, www.disabilitycanhappen.org/wp-content/uploads/2019/05/DIAM2019_Facts.pdf, ⁵ <https://www.nolo.com/legalencyclopedia/collecting-unemployment-are-you-able-32445.html>, ⁶ www.ssdrc.com/5-72.html

Bank Balances

Feb-25

Bank	Funds 10, 21, 27, 38, 50, 80, 99 General Funds				
	NNB	NNB	NNB	NNB	Monthly Totals
	General Municipal Checking	Food Service Municipal Checking	Flex Account Municipal Checking	1500 Account Municipal Checking	
Account Type					
Beginning Balance	\$27,666.68	\$3,464.77	\$48,980.76	\$1,863,721.40	\$1,943,833.61
Less: Non-Transfer Disbursements	\$4,117,311.51	\$1,407.61	\$9,174.16	\$0.00	\$4,127,893.28
Less: Transfer Disbursements	\$3,244.40	\$0.00	\$0.00	\$950,000.00	\$953,244.40
Total Disbursements	\$4,120,555.91	\$1,407.61	\$9,174.16	\$950,000.00	\$5,081,137.68
Plus: Non Transfer Receipts	\$3,547,987.54	\$55,224.34	\$0.00	\$704,710.16	\$4,307,922.04
Plus: Transfer Receipts	\$950,000.00	\$0.00	\$3,244.40	\$0.00	\$953,244.40
Plus: Interest Revenue	\$476.79	\$14.02	\$25.45	\$4,826.03	\$5,342.29
Total Receipts	\$4,498,464.33	\$55,238.36	\$3,269.85	\$709,536.19	\$5,266,508.73
Ending Balance	\$405,575.10	\$57,295.52	\$43,076.45	\$1,623,257.59	\$2,129,204.66
Statement Received	Monthly	Monthly	Monthly	Monthly	

Bank	Public Funds				
	Funds 46		Funds 46		
	Abby Bank Payroll Checking	Abby Bank Municipal Savings	Forward Bank 46 Savings	Forward Bank 46 CD	Forward Bank 46 Checking
Account Type					
Beginning Balance	\$8,580.36	\$15,592.38	\$38,472.89	\$3,262,100.44	\$5,000.00
Less: Non-Transfer Disbursements	\$1,547,024.15	\$0.00	\$0.00	\$0.00	\$0.00
Less: Transfer Disbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Disbursements	\$1,547,024.15	\$0.00	\$0.00	\$0.00	\$0.00
Plus: Non Transfer Receipts	\$1,547,024.15	\$0.00	\$405,667.91	\$0.00	\$0.00
Plus: Transfer Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Plus: Interest Revenue	\$7.06	\$7.18	\$138.42	\$0.00	\$0.00
Total Receipts	\$1,547,031.21	\$7.18	\$405,806.33	\$0.00	\$0.00
Ending Balance	\$8,587.42	\$15,599.56	\$444,279.22	\$3,262,100.44	\$5,000.00
Statement Received	Monthly	Monthly	Monthly	Monthly	Monthly

Budget Actual	Fund 10-General	Thru			
		Budget	Actual	Remaining	February
Salaries, Wages and Benefits		\$18,109,347.00	9,405,150	8,704,197	-
				-	-
Instructional Budget					
MAES		138,928	113,494	25,434	-
SES		67,120	45,822	21,298	-
MAMS		197,685	165,069	32,616	-
MASH		334,620	181,670	152,950	-
Alternative Education		10,600	7,742	2,858	-
Common School Funds - MAES		32,977	29,919	3,058	-
Common School Funds - SES		13,693	17,219	(3,526)	-
Common School Funds - MAMS		33,630	16,924	16,706	-
Common School Funds - MASH		39,700	21,852	17,848	-
Co-Curricular		200,000	146,389	53,611	-
Student Services		10,000	1,923	8,077	-
Carl Perkins-fully funded		18,545	18,922	(376)	-
Title IA fully funded		16,750	18,980	(2,230)	-
Intervention		21,165	22,576	(1,411)	-
Gifted and Talented		11,125	2,306	8,819	-
ELL		4,700	1,737	2,963	-
Improvement of Instruction		18,870	10,150	8,720	-
Project Lead the Way		5,200	5,138	62	-
Title IV		16,000	17,292	(1,292)	-
Support Media Technology		694,695	305,408	389,287	-
Instructional Media Technology		12,080	17,088	(5,008)	-
Staff Development		18,480	29,396	(10,916)	-
Summer School Grant (ESSER)		88,000	99,935	(11,935)	-
Summer School Supplies (nongrant)		2,000	1,120	880	-
Title II-A (Grant Fully Funded)		27,000	24,998	2,002	-
School Forest		2,000	291	1,709	-
Total Instructional		2,035,563	1,323,360	712,204	-
Operations and Maintenance Budget					
Operations		655,110	502,601	152,509	-
Maintenance		562,274	441,692	120,582	-
Facilities		579,328	423,989	155,339	-
		-		-	-
Total Oper and Main		1,796,712	1,368,281	428,431	-
Total Transportation		1,352,076	771,172	580,904	-
All Other Budgets					
Central Administration		80,650	80,970	(320)	-
Fiscal		20,000	9,218	10,782	-
Central Services		140,800	111,084	29,716	-
Insurance and Judgments		214,776	122,692	92,084	-
Debt Services		85,000	6,703	78,297	-
Other Support Services		4,640	3,479	1,161	-
Non Program Transactions		948,375	-	948,375	-
Transfer to Fund 80/99 ESTIMATE		7,788,077	104,536	7,683,541	-
		9,282,318	438,682	8,843,636	-
				-	-
Transfer to Fund 27 ESTIMATE		5,726,816	-	5,726,816	-
		5,726,816			
Transfer to Fund 46		\$ 15,000	0		
Total Expenditures		38,317,832	13,306,646	25,011,186	-

5 YEAR UTILITY REPORT

Feb-25

UTILITY			2019-2020	2020-2021	2021-2022	2022-2023	2023-24	2024-2025
GAS/HEAT	(331)	BUDGET	115,050.00	114,000.00	114,000.00	140,000.00	140,000.00	\$140,000.00
		YEAR-END	72,925.09	95,655.44	132,195.02	137,063.14	92,056.25	
		MONTH-END	-	-	-			\$58,130.73
ELECTRICITY	(336)	BUDGET	203,000.00	202,750.00	202,750.00	208,500.00	208,500.00	\$208,500.00
		YEAR-END	175,404.64	187,683.59	174,291.81	179,646.45	196,737.17	
		MONTH-END	-	-	-			\$121,636.41
WATER	(337)	BUDGET	22,500.00	22,000.00	22,000.00	17,500.00	17,500.00	\$17,500.00
		YEAR-END	20,413.85	20,788.93	21,859.81	19,096.00	18,892.00	
		MONTH-END	-	-	-			\$12,575.20
SEWER	(338)	BUDGET	28,000.00	27,000.00	27,000.00	27,000.00	27,500.00	\$27,500.00
		YEAR-END	25,266.54	26,540.25	24,457.63	25,029.11	24,155.87	
		MONTH-END	-	-	-			\$16,620.49
POSTAGE	(353)	BUDGET	25,600.00	25,600.00	25,600.00	25,600.00	25,600.00	\$25,100.00
		YEAR-END	26,222.14	23,911.28	20,883.32	19,830.14	20,331.28	
		MONTH-END	-	-	-			\$4,770.81
TELEPHONE	(355)	BUDGET	59,200.00	59,200.00	59,200.00	59,200.00	59,200.00	\$54,740.23
		YEAR-END	47,644.49	30,034.74	63,713.75	60,094.13	54,972.78	
		MONTH-END	-	-	-			\$36,639.02
TOTAL BUDGET			460,500.00	453,350.00	450,550.00	450,550.00	478,300.00	\$473,340.23
TOTAL YEAR END			367,876.75	384,614.23	437,401.34	440,758.97	407,145.35	\$389,161.17
TOTAL MONTH-END			-	-	-			\$250,372.66
Remaining Budget Dollars			92,623.25	68,735.77	13,148.66	9,791.03	71,154.65	\$222,967.57

							2024-25	February 2024-25	2024-25	2024-25	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	1--	110000	---	SALARIES	3,188,927.36	256,800.16	1,520,917.64	47.69	0.00	1,668,009.72	1,668,009.72
10	E	---	2--	110000	---	EMPLOYEE BENEFITS	1,326,982.08	108,215.90	627,214.73	47.27	0.00	699,767.35	699,767.35
10	E	---	3--	110000	---	PURCHASED SERVICES	33,527.00	69.17	38,027.13	113.42	0.00	4,500.13-	4,500.13-
10	E	---	4--	110000	---	NON-CAPITAL OBJECTS	141,543.00	2,282.11	116,480.11	82.29	7,135.62	17,927.27	25,062.89
10	E	---	9--	110000	---	OTHER EXPENDITURES	8,505.00	1,492.14-	5,029.86	59.14	0.00	3,475.14	3,475.14
10	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	4,699,484.44	365,875.20	2,307,669.47	49.10	7,135.62	2,384,679.35	2,391,814.97
10	E	---	1--	120000	---	SALARIES	47,500.00	0.00	0.00	0.00	0.00	47,500.00	47,500.00
10	E	---	2--	120000	---	EMPLOYEE BENEFITS	33,968.11	0.00	0.00	0.00	0.00	33,968.11	33,968.11
10	E	---	3--	120000	---	PURCHASED SERVICES	0.00	0.00	2,500.00	0.00	0.00	2,500.00-	2,500.00-
10	E	---	4--	120000	---	NON-CAPITAL OBJECTS	0.00	0.00	63.74	0.00	0.00	63.74-	63.74-
10	E	---	---	120000	---	REGULAR CURRICULUM	81,468.11	0.00	2,563.74	3.15	0.00	78,904.37	78,904.37
10	E	---	1--	121000	---	SALARIES	238,600.00	20,128.72	120,281.60	50.41	0.00	118,318.40	118,318.40
10	E	---	2--	121000	---	EMPLOYEE BENEFITS	88,053.47	7,840.97	47,360.23	53.79	0.00	40,693.24	40,693.24
10	E	---	3--	121000	---	PURCHASED SERVICES	1,075.00	0.00	0.00	0.00	0.00	1,075.00	1,075.00
10	E	---	4--	121000	---	NON-CAPITAL OBJECTS	27,430.00	129.04	23,542.37	85.83	1,637.25	2,250.38	3,887.63
10	E	---	9--	121000	---	OTHER EXPENDITURES	270.00	90.00	270.00	100.00	0.00	0.00	0.00
10	E	---	---	121000	---	ART	355,428.47	28,188.73	191,454.20	53.87	1,637.25	162,337.02	163,974.27
10	E	---	1--	122000	---	SALARIES	1,004,007.00	89,634.04	537,985.57	53.58	0.00	466,021.43	466,021.43
10	E	---	2--	122000	---	EMPLOYEE BENEFITS	574,306.98	50,928.00	292,058.00	50.85	0.00	282,248.98	282,248.98
10	E	---	3--	122000	---	PURCHASED SERVICES	62,389.00	600.00	62,368.09	99.97	107.46	86.55-	20.91
10	E	---	4--	122000	---	NON-CAPITAL OBJECTS	14,825.00	74.26	15,713.66	105.99	0.05	888.71-	888.66-
10	E	---	---	122000	---	ENGLISH LANGUAGE	1,655,527.98	141,236.30	908,125.32	54.85	107.51	747,295.15	747,402.66
10	E	---	1--	122115	---	SALARIES	113,933.76	18,687.31	96,929.56	85.08	0.00	17,004.20	17,004.20
10	E	---	2--	122115	---	EMPLOYEE BENEFITS	109,553.59	10,204.14	62,485.90	57.04	0.00	47,067.69	47,067.69
10	E	---	3--	122115	---	PURCHASED SERVICES	18,100.00	0.00	22,242.50	122.89	0.00	4,142.50-	4,142.50-
10	E	---	4--	122115	---	NON-CAPITAL OBJECTS	3,065.00	0.00	333.49	10.88	0.00	2,731.51	2,731.51
10	E	---	---	122115	---	INTERVENTION	244,652.35	28,891.45	181,991.45	74.39	0.00	62,660.90	62,660.90
10	E	---	3--	122600	---	PURCHASED SERVICES	1,300.00	0.00	919.09	70.70	0.00	380.91	380.91
10	E	---	4--	122600	---	NON-CAPITAL OBJECTS	4,700.00	0.00	1,303.41	27.73	1,961.32	1,435.27	3,396.59
10	E	---	9--	122600	---	OTHER EXPENDITURES	3,500.00	2,396.10	2,621.76	74.91	0.00	878.24	878.24
10	E	---	---	122600	---	DRAMA	9,500.00	2,396.10	4,844.26	50.99	1,961.32	2,694.42	4,655.74
10	E	---	1--	123219	---	SALARIES	143,900.00	8,333.36	50,000.16	34.75	0.00	93,899.84	93,899.84
10	E	---	2--	123219	---	EMPLOYEE BENEFITS	46,229.43	3,384.83	19,567.25	42.33	0.00	26,662.18	26,662.18
10	E	---	3--	123219	---	PURCHASED SERVICES	600.00	0.00	248.19	41.37	0.00	351.81	351.81

MEDFORD AREA PUBLIC SCHOOL DISTRICT
SUMMARY EXPENDITURE BUDGET REPORT (Date: 2/2025)

03/18/25

							2024-25	February 2024-25	2024-25	2024-25	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	4--	123219	---	NON-CAPITAL OBJECTS	54,000.00	14.00	4,365.43	8.08	49,915.60	281.03-	49,634.57
10	E	---	---	123219	---	SPANISH	244,729.43	11,732.19	74,181.03	30.31	49,915.60	120,632.80	170,548.40
10	E	---	1--	124000	---	SALARIES	819,928.24	64,375.58	381,257.75	46.50	0.00	438,670.49	438,670.49
10	E	---	2--	124000	---	EMPLOYEE BENEFITS	463,624.91	37,606.32	213,540.46	46.06	0.00	250,084.45	250,084.45
10	E	---	3--	124000	---	PURCHASED SERVICES	18,750.00	0.00	21,472.57	114.52	0.00	2,722.57-	2,722.57-
10	E	---	4--	124000	---	NON-CAPITAL OBJECTS	3,500.00	0.00	1,959.56	55.99	109.92	1,430.52	1,540.44
10	E	---	---	124000	---	MATHEMATICS	1,305,803.15	101,981.90	618,230.34	47.34	109.92	687,462.89	687,572.81
10	E	---	1--	125400	---	SALARIES	236,112.00	19,676.02	120,858.12	51.19	0.00	115,253.88	115,253.88
10	E	---	2--	125400	---	EMPLOYEE BENEFITS	116,657.01	9,851.54	57,611.29	49.39	0.00	59,045.72	59,045.72
10	E	---	3--	125400	---	PURCHASED SERVICES	13,040.00	0.00	11,419.45	87.57	515.00	1,105.55	1,620.55
10	E	---	4--	125400	---	NON-CAPITAL OBJECTS	17,450.00	447.15	11,136.34	63.82	1,721.16	4,592.50	6,313.66
10	E	---	9--	125400	---	OTHER EXPENDITURES	4,390.00	272.00	2,963.50	67.51	800.00	626.50	1,426.50
10	E	---	---	125400	---	VOCAL MUSIC	387,649.01	30,246.71	203,988.70	52.62	3,036.16	180,624.15	183,660.31
10	E	---	1--	125500	---	SALARIES	153,000.00	12,750.00	77,369.00	50.57	0.00	75,631.00	75,631.00
10	E	---	2--	125500	---	EMPLOYEE BENEFITS	74,860.98	6,369.64	36,730.05	49.06	0.00	38,130.93	38,130.93
10	E	---	3--	125500	---	PURCHASED SERVICES	7,850.00	1,815.49	8,083.54	102.98	9,362.01	9,595.55-	233.54-
10	E	---	4--	125500	---	NON-CAPITAL OBJECTS	31,752.00	2,012.89	31,553.84	99.38	7,301.73	7,103.57-	198.16
10	E	---	9--	125500	---	OTHER EXPENDITURES	3,010.00	0.00	578.50	19.22	1,810.00	621.50	2,431.50
10	E	---	---	125500	---	INSTRUMENTAL MUSIC	270,472.98	22,948.02	154,314.93	57.05	18,473.74	97,684.31	116,158.05
10	E	---	1--	126000	---	SALARIES	563,637.00	46,969.80	281,818.80	50.00	0.00	281,818.20	281,818.20
10	E	---	2--	126000	---	EMPLOYEE BENEFITS	289,273.15	24,669.70	141,601.26	48.95	0.00	147,671.89	147,671.89
10	E	---	3--	126000	---	PURCHASED SERVICES	500.00	0.00	35.99	7.20	0.00	464.01	464.01
10	E	---	4--	126000	---	NON-CAPITAL OBJECTS	21,100.00	2,585.31	12,377.67	58.66	2,656.79	6,065.54	8,722.33
10	E	---	5--	126000	---	CAPITAL OBJECTS	3,200.00	0.00	0.00	0.00	0.00	3,200.00	3,200.00
10	E	---	---	126000	---	SCIENCE	877,710.15	74,224.81	435,833.72	49.66	2,656.79	439,219.64	441,876.43
10	E	---	1--	127000	---	SALARIES	449,400.00	36,967.36	224,217.76	49.89	0.00	225,182.24	225,182.24
10	E	---	2--	127000	---	EMPLOYEE BENEFITS	244,465.74	18,488.21	106,749.99	43.67	0.00	137,715.75	137,715.75
10	E	---	4--	127000	---	NON-CAPITAL OBJECTS	1,150.00	0.00	2,490.21	216.54	103.28	1,443.49-	1,340.21-
10	E	---	---	127000	---	SOCIAL SCIENCE	695,015.74	55,455.57	333,457.96	47.98	103.28	361,454.50	361,557.78
10	E	---	1--	129100	---	SALARIES	60,635.62	6,158.03	34,695.91	57.22	0.00	25,939.71	25,939.71
10	E	---	2--	129100	---	EMPLOYEE BENEFITS	53,833.71	5,708.11	30,325.98	56.33	0.00	23,507.73	23,507.73
10	E	---	3--	129100	---	PURCHASED SERVICES	8,600.00	0.00	6,870.00	79.88	0.00	1,730.00	1,730.00
10	E	---	4--	129100	---	NON-CAPITAL OBJECTS	2,000.00	63.73	805.30	40.27	57.78	1,136.92	1,194.70
10	E	---	---	129100	---	CAREER DEVELOPMENT - MAS	125,069.33	11,929.87	72,697.19	58.13	57.78	52,314.36	52,372.14

MEDFORD AREA PUBLIC SCHOOL DISTRICT
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03/18/25

							2024-25	February 2024-25	2024-25	2024-25	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	3--	129300	---	PURCHASED SERVICES	13,000.00	0.00	6,080.00	46.77	0.00	6,920.00	6,920.00
10	E	---	4--	129300	---	NON-CAPITAL OBJECTS	27,653.00	0.00	26,439.26	95.61	0.00	1,213.74	1,213.74
10	E	---	---	129300	---	COMPUTER LITERACY	40,653.00	0.00	32,519.26	79.99	0.00	8,133.74	8,133.74
10	E	---	1--	131000	---	SALARIES	104,700.00	8,538.72	41,665.20	39.79	0.00	63,034.80	63,034.80
10	E	---	2--	131000	---	EMPLOYEE BENEFITS	71,251.59	6,084.96	33,422.95	46.91	0.00	37,828.64	37,828.64
10	E	---	3--	131000	---	PURCHASED SERVICES	0.00	945.00	945.00	0.00	0.00	945.00-	945.00-
10	E	---	4--	131000	---	NON-CAPITAL OBJECTS	11,295.00	760.45	8,125.26	71.94	3,456.77	287.03-	3,169.74
10	E	---	9--	131000	---	OTHER EXPENDITURES	800.00	0.00	0.00	0.00	0.00	800.00	800.00
10	E	---	---	131000	---	AGRICULTURE	188,046.59	16,329.13	84,158.41	44.75	3,456.77	100,431.41	103,888.18
10	E	---	1--	132000	---	SALARIES	103,300.00	8,608.34	51,650.04	50.00	0.00	51,649.96	51,649.96
10	E	---	2--	132000	---	EMPLOYEE BENEFITS	43,245.61	3,695.11	21,304.40	49.26	0.00	21,941.21	21,941.21
10	E	---	3--	132000	---	PURCHASED SERVICES	5,325.00	0.00	436.58	8.20	0.00	4,888.42	4,888.42
10	E	---	4--	132000	---	NON-CAPITAL OBJECTS	11,250.00	0.00	3,917.93	34.83	0.00	7,332.07	7,332.07
10	E	---	9--	132000	---	OTHER EXPENDITURES	3,000.00	2,040.00	2,396.00	79.87	0.00	604.00	604.00
10	E	---	---	132000	---	BUSINESS OCCUPATIONS	166,120.61	14,343.45	79,704.95	47.98	0.00	86,415.66	86,415.66
10	E	---	1--	135000	---	SALARIES	169,092.50	11,617.94	80,836.68	47.81	0.00	88,255.82	88,255.82
10	E	---	2--	135000	---	EMPLOYEE BENEFITS	51,684.19	6,375.08	38,202.73	73.92	0.00	13,481.46	13,481.46
10	E	---	3--	135000	---	PURCHASED SERVICES	1,425.00	0.00	405.00	28.42	0.00	1,020.00	1,020.00
10	E	---	4--	135000	---	NON-CAPITAL OBJECTS	13,750.00	1,291.91	14,596.10	106.15	7,523.20	8,369.30-	846.10-
10	E	---	---	135000	---	HOME ECONOMICS	235,951.69	19,284.93	134,040.51	56.81	7,523.20	94,387.98	101,911.18
10	E	---	1--	136000	---	SALARIES	321,440.00	26,786.70	159,897.08	49.74	0.00	161,542.92	161,542.92
10	E	---	2--	136000	---	EMPLOYEE BENEFITS	154,854.67	13,258.65	76,236.03	49.23	0.00	78,618.64	78,618.64
10	E	---	3--	136000	---	PURCHASED SERVICES	6,246.00	0.00	3,361.99	53.83	0.00	2,884.01	2,884.01
10	E	---	4--	136000	---	NON-CAPITAL OBJECTS	34,960.00	2,006.33	26,808.60	76.68	8,049.08	102.32	8,151.40
10	E	---	---	136000	---	TECHNOLOGY EDUCATION	517,500.67	42,051.68	266,303.70	51.46	8,049.08	243,147.89	251,196.97
10	E	---	1--	138000	---	SALARIES	32,553.50	3,392.91	22,879.19	70.28	0.00	9,674.31	9,674.31
10	E	---	2--	138000	---	EMPLOYEE BENEFITS	32,956.02	1,350.04	14,838.74	45.03	0.00	18,117.28	18,117.28
10	E	---	---	138000	---	VOCATIONAL SPECIAL NEEDS	65,509.52	4,742.95	37,717.93	57.58	0.00	27,791.59	27,791.59
10	E	---	1--	139000	---	SALARIES	10,000.00	436.69	4,119.93	41.20	0.00	5,880.07	5,880.07
10	E	---	2--	139000	---	EMPLOYEE BENEFITS	765.00	77.42	533.47	69.73	0.00	231.53	231.53
10	E	---	---	139000	---	OTHER VOCATIONAL CURRICU	10,765.00	514.11	4,653.40	43.23	0.00	6,111.60	6,111.60
10	E	---	4--	141000	---	NON-CAPITAL OBJECTS	500.00	0.00	72.36	14.47	0.00	427.64	427.64
10	E	---	---	141000	---	HEALTH EDUCATION	500.00	0.00	72.36	14.47	0.00	427.64	427.64

							2024-25	February 2024-25	2024-25	2024-25	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	1--	143000	---	SALARIES	407,338.01	36,287.28	213,795.86	52.49	0.00	193,542.15	193,542.15
10	E	---	2--	143000	---	EMPLOYEE BENEFITS	219,414.61	18,060.31	102,145.70	46.55	0.00	117,268.91	117,268.91
10	E	---	3--	143000	---	PURCHASED SERVICES	3,975.00	356.00	356.00	8.96	0.00	3,619.00	3,619.00
10	E	---	4--	143000	---	NON-CAPITAL OBJECTS	22,425.00	0.00	9,367.82	41.77	2,125.54	10,931.64	13,057.18
10	E	---	---	143000	---	PHYSICAL EDUCATION	653,152.62	54,703.59	325,665.38	49.86	2,125.54	325,361.70	327,487.24
10	E	---	1--	161000	---	SALARIES	68,682.80	3,178.64	24,469.72	35.63	0.00	44,213.08	44,213.08
10	E	---	2--	161000	---	EMPLOYEE BENEFITS	9,908.36	515.80	3,997.55	40.35	0.00	5,910.81	5,910.81
10	E	---	3--	161000	---	PURCHASED SERVICES	30,400.00	0.00	33,400.00	109.87	0.00	3,000.00-	3,000.00-
10	E	---	4--	161000	---	NON-CAPITAL OBJECTS	800.00	0.00	0.00	0.00	0.00	800.00	800.00
10	E	---	9--	161000	---	OTHER EXPENDITURES	380.00	0.00	409.60	107.79	0.00	29.60-	29.60-
10	E	---	---	161000	---	CO-CURRICULAR ACADEMIC	110,171.16	3,694.44	62,276.87	56.53	0.00	47,894.29	47,894.29
10	E	---	1--	162000	---	SALARIES	204,402.80	35,749.86	115,062.34	56.29	0.00	89,340.46	89,340.46
10	E	---	2--	162000	---	EMPLOYEE BENEFITS	36,045.76	4,632.95	18,619.48	51.66	0.00	17,426.28	17,426.28
10	E	---	3--	162000	---	PURCHASED SERVICES	109,420.00	8,595.95	61,992.69	56.66	0.00	47,427.31	47,427.31
10	E	---	4--	162000	---	NON-CAPITAL OBJECTS	69,000.00	1,562.42	52,215.35	75.67	7,319.37	9,465.28	16,784.65
10	E	---	5--	162000	---	CAPITAL OBJECTS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
10	E	---	9--	162000	---	OTHER EXPENDITURES	15,000.00	1,707.76	26,750.15	178.33	0.00	11,750.15-	11,750.15-
10	E	---	---	162000	---	CO-CURRICULAR ATHLETICS	438,868.56	52,248.94	274,640.01	62.58	7,319.37	156,909.18	164,228.55
10	E	---	1--	171000	---	SALARIES	168,133.49	12,648.95	86,956.53	51.72	0.00	81,176.96	81,176.96
10	E	---	2--	171000	---	EMPLOYEE BENEFITS	81,240.60	6,689.50	40,071.62	49.32	0.00	41,168.98	41,168.98
10	E	---	3--	171000	---	PURCHASED SERVICES	1,000.00	81.70	764.47	76.45	0.00	235.53	235.53
10	E	---	4--	171000	---	NON-CAPITAL OBJECTS	3,700.00	32.95	890.35	24.06	62.22	2,747.43	2,809.65
10	E	---	---	171000	---	CULTURALLY/SOCIALLY DISA	254,074.09	19,453.10	128,682.97	50.65	62.22	125,328.90	125,391.12
10	E	---	3--	172000	---	PURCHASED SERVICES	1,600.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00
10	E	---	4--	172000	---	NON-CAPITAL OBJECTS	9,525.00	87.00	605.97	6.36	49.46	8,869.57	8,919.03
10	E	---	9--	172000	---	OTHER EXPENDITURES	0.00	0.00	1,700.00	0.00	0.00	1,700.00-	1,700.00-
10	E	---	---	172000	---	GIFTED AND TALENTED	11,125.00	87.00	2,305.97	20.73	49.46	8,769.57	8,819.03
10	E	---	---	1-----	---	INSTRUCTION	13,644,949.65	1,102,560.17	6,922,094.03	50.73	113,780.61	6,609,075.01	6,722,855.62
10	E	---	1--	213000	---	SALARIES	275,682.60	16,264.60	99,570.29	36.12	0.00	176,112.31	176,112.31
10	E	---	2--	213000	---	EMPLOYEE BENEFITS	114,275.25	6,400.83	39,137.72	34.25	0.00	75,137.53	75,137.53
10	E	---	3--	213000	---	PURCHASED SERVICES	4,025.00	0.00	0.00	0.00	0.00	4,025.00	4,025.00
10	E	---	4--	213000	---	NON-CAPITAL OBJECTS	7,350.00	769.17	2,992.80	40.72	1,500.00	2,857.20	4,357.20
10	E	---	---	213000	---	PUPIL SERVICES - GUIDANC	401,332.85	23,434.60	141,700.81	35.31	1,500.00	258,132.04	259,632.04

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							2024-25	February 2024-25	2024-25	2024-25	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	1--	214000	---	SALARIES	129,000.00	10,855.02	64,710.12	50.16	0.00	64,289.88	64,289.88
10	E	---	2--	214000	---	EMPLOYEE BENEFITS	79,984.98	6,855.82	38,888.26	48.62	0.00	41,096.72	41,096.72
10	E	---	3--	214000	---	PURCHASED SERVICES	1,430.00	0.00	499.32	34.92	0.00	930.68	930.68
10	E	---	4--	214000	---	NON-CAPITAL OBJECTS	7,400.00	248.15	2,719.79	36.75	4,916.16	235.95-	4,680.21
10	E	---	9--	214000	---	OTHER EXPENDITURES	520.00	291.00	291.00	55.96	0.00	229.00	229.00
10	E	---	---	214000	---	PUPIL SERVICES - NURSE	218,334.98	18,249.99	107,108.49	49.06	4,916.16	106,310.33	111,226.49
10	E	---	1--	214900	---	SALARIES	47,058.15	6,353.74	33,698.85	71.61	0.00	13,359.30	13,359.30
10	E	---	2--	214900	---	EMPLOYEE BENEFITS	18,264.89	2,226.38	11,790.97	64.56	0.00	6,473.92	6,473.92
10	E	---	---	214900	---	OTHER HEALTH	65,323.04	8,580.12	45,489.82	69.64	0.00	19,833.22	19,833.22
10	E	---	1--	219000	---	SALARIES	0.00	0.00	14.21	0.00	0.00	14.21-	14.21-
10	E	---	2--	219000	---	EMPLOYEE BENEFITS	0.00	0.00	3.86	0.00	0.00	3.86-	3.86-
10	E	---	3--	219000	---	PURCHASED SERVICES	0.00	0.00	1,303.00	0.00	0.00	1,303.00-	1,303.00-
10	E	---	4--	219000	---	NON-CAPITAL OBJECTS	10,000.00	1,599.62-	1,330.55-	13.31-	3,493.95	7,836.60	11,330.55
10	E	---	9--	219000	---	OTHER EXPENDITURES	0.00	100.00	125.00	0.00	0.00	125.00-	125.00-
10	E	---	---	219000	---	OTHER PUPIL SERVICES	10,000.00	1,499.62-	115.52	1.16	3,493.95	6,390.53	9,884.48
10	E	---	1--	221200	---	SALARIES	19,962.00	51.19	10,965.42	54.93	0.00	8,996.58	8,996.58
10	E	---	2--	221200	---	EMPLOYEE BENEFITS	240.00	6.98	1,558.23	649.26	0.00	1,318.23-	1,318.23-
10	E	---	3--	221200	---	PURCHASED SERVICES	3,070.00	179.98-	2,388.54	77.80	0.00	681.46	681.46
10	E	---	4--	221200	---	NON-CAPITAL OBJECTS	5,800.00	90.00	4,570.04	78.79	0.00	1,229.96	1,229.96
10	E	---	9--	221200	---	OTHER EXPENDITURES	0.00	0.00	4,615.00	0.00	0.00	4,615.00-	4,615.00-
10	E	---	---	221200	---	CURRICULUM DEVELOPMENT	29,072.00	31.81-	24,097.23	82.89	0.00	4,974.77	4,974.77
10	E	---	1--	221201	---	SALARIES	85,000.00	7,083.34	56,666.72	66.67	0.00	28,333.28	28,333.28
10	E	---	2--	221201	---	EMPLOYEE BENEFITS	46,487.38	3,458.56	21,997.55	47.32	0.00	24,489.83	24,489.83
10	E	---	---	221201	---	CURRICULUM DEVELOPMENT	131,487.38	10,541.90	78,664.27	59.83	0.00	52,823.11	52,823.11
10	E	---	1--	221300	---	SALARIES	50,000.00	1,410.00	19,639.81	39.28	0.00	30,360.19	30,360.19
10	E	---	2--	221300	---	EMPLOYEE BENEFITS	32,000.00	169.69	10,942.76	34.20	0.00	21,057.24	21,057.24
10	E	---	3--	221300	---	PURCHASED SERVICES	33,480.00	1,001.64	43,225.76	129.11	0.00	9,745.76-	9,745.76-
10	E	---	4--	221300	---	NON-CAPITAL OBJECTS	7,500.00	120.61	5,979.83	79.73	0.00	1,520.17	1,520.17
10	E	---	9--	221300	---	OTHER EXPENDITURES	501.00	0.00	300.00	59.88	0.00	201.00	201.00
10	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	123,481.00	2,701.94	80,088.16	64.86	0.00	43,392.84	43,392.84
10	E	---	4--	221400	---	NON-CAPITAL OBJECTS	0.00	0.00	736.00	0.00	0.00	736.00-	736.00-
10	E	---	---	221400	---	PROFESSIONAL LIBRARY	0.00	0.00	736.00	0.00	0.00	736.00-	736.00-
10	E	---	3--	221500	---	PURCHASED SERVICES	162,339.00	0.00	16,134.39	9.94	0.00	146,204.61	146,204.61

							2024-25	February 2024-25	2024-25	2024-25	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	4--	221500	---	NON-CAPITAL OBJECTS	252,642.00	0.00	58,219.00	23.04	207,966.25	13,543.25-	194,423.00
10	E	---	---	221500	---	INSTRUCTION RELATED TECH	414,981.00	0.00	74,353.39	17.92	207,966.25	132,661.36	340,627.61
10	E	---	1--	221900	---	SALARIES	169,760.08	13,251.64	77,600.95	45.71	0.00	92,159.13	92,159.13
10	E	---	2--	221900	---	EMPLOYEE BENEFITS	76,847.56	9,618.04	43,881.97	57.10	0.00	32,965.59	32,965.59
10	E	---	---	221900	---	OTHER IMPROVEMENT OF INS	246,607.64	22,869.68	121,482.92	49.26	0.00	125,124.72	125,124.72
10	E	---	1--	222200	---	SALARIES	274,604.69	24,569.93	140,937.73	51.32	0.00	133,666.96	133,666.96
10	E	---	2--	222200	---	EMPLOYEE BENEFITS	179,087.23	15,935.07	87,799.57	49.03	0.00	91,287.66	91,287.66
10	E	---	3--	222200	---	PURCHASED SERVICES	30,630.00	0.00	34,242.72	111.79	4,831.27	8,443.99-	3,612.72-
10	E	---	4--	222200	---	NON-CAPITAL OBJECTS	90,520.00	1,371.29	51,485.66	56.88	23,180.28	15,854.06	39,034.34
10	E	---	---	222200	---	SCHOOL LIBRARY	574,841.92	41,876.29	314,465.68	54.70	28,011.55	232,364.69	260,376.24
10	E	---	1--	223700	---	SALARIES	33,442.50	2,724.38	16,346.28	48.88	0.00	17,096.22	17,096.22
10	E	---	2--	223700	---	EMPLOYEE BENEFITS	19,013.35	1,543.22	8,837.50	46.48	0.00	10,175.85	10,175.85
10	E	---	---	223700	---	SUP/COOR VOC ED - LVEC	52,455.85	4,267.60	25,183.78	48.01	0.00	27,272.07	27,272.07
10	E	---	1--	223900	---	SALARIES	38,784.18	6,650.76	39,904.56	102.89	0.00	1,120.38-	1,120.38-
10	E	---	2--	223900	---	EMPLOYEE BENEFITS	31,635.06	3,297.92	19,012.00	60.10	0.00	12,623.06	12,623.06
10	E	---	---	223900	---	SUPERVISION AND COORD-OT	70,419.24	9,948.68	58,916.56	83.67	0.00	11,502.68	11,502.68
10	E	---	1--	231000	---	SALARIES	22,000.00	1,725.00	13,825.00	62.84	0.00	8,175.00	8,175.00
10	E	---	2--	231000	---	EMPLOYEE BENEFITS	1,825.00	131.96	1,057.60	57.95	0.00	767.40	767.40
10	E	---	3--	231000	---	PURCHASED SERVICES	44,900.00	3,204.65	45,616.08	101.59	0.00	716.08-	716.08-
10	E	---	4--	231000	---	NON-CAPITAL OBJECTS	4,000.00	4,307.68	7,046.76	176.17	353.93	3,400.69-	3,046.76-
10	E	---	9--	231000	---	OTHER EXPENDITURES	8,830.00	0.00	40.00	0.45	0.00	8,790.00	8,790.00
10	E	---	---	231000	---	BOARD OF EDUCATION	81,555.00	9,369.29	67,585.44	82.87	353.93	13,615.63	13,969.56
10	E	---	3--	231500	---	PURCHASED SERVICES	12,000.00	3,967.00	14,892.50	124.10	0.00	2,892.50-	2,892.50-
10	E	---	---	231500	---	BOARD OF EDUCATION - LEG	12,000.00	3,967.00	14,892.50	124.10	0.00	2,892.50-	2,892.50-
10	E	---	1--	232000	---	SALARIES	188,129.52	19,336.23	149,270.04	79.34	0.00	38,859.48	38,859.48
10	E	---	2--	232000	---	EMPLOYEE BENEFITS	82,471.62	9,758.83	74,027.15	89.76	0.00	8,444.47	8,444.47
10	E	---	3--	232000	---	PURCHASED SERVICES	3,420.00	785.05	4,141.61	121.10	0.00	721.61-	721.61-
10	E	---	4--	232000	---	NON-CAPITAL OBJECTS	2,500.00	90.17	2,841.30	113.65	0.00	341.30-	341.30-
10	E	---	9--	232000	---	OTHER EXPENDITURES	0.00	160.00	1,785.00	0.00	0.00	1,785.00-	1,785.00-
10	E	---	---	232000	---	CENTRAL ADMINISTRATION	276,521.14	30,130.28	232,065.10	83.92	0.00	44,456.04	44,456.04
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	287.45	3,346.49	0.00	35.11	3,381.60-	3,346.49-

							2024-25	February 2024-25	2024-25	2024-25	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	---	232300	---	STAFF RELATIONS	5,000.00	287.45	3,346.49	66.93	35.11	1,618.40	1,653.51
10	E	---	9--	239000	---	OTHER EXPENDITURES	0.00	0.00	717.26	0.00	0.00	717.26-	717.26-
10	E	---	---	239000	---	OTHER GENERAL ADMINISTRA	0.00	0.00	717.26	0.00	0.00	717.26-	717.26-
10	E	---	1--	240000	---	SALARIES	924,916.66	83,209.92	595,059.40	64.34	0.00	329,857.26	329,857.26
10	E	---	2--	240000	---	EMPLOYEE BENEFITS	476,366.18	41,833.40	281,362.96	59.06	0.00	195,003.22	195,003.22
10	E	---	3--	240000	---	PURCHASED SERVICES	18,330.00	1,628.51	22,320.17	121.77	0.00	3,990.17-	3,990.17-
10	E	---	4--	240000	---	NON-CAPITAL OBJECTS	88,143.00	18,821.37	45,951.05	52.13	231.39	41,960.56	42,191.95
10	E	---	9--	240000	---	OTHER EXPENDITURES	3,870.00	385.00	1,934.00	49.97	0.00	1,936.00	1,936.00
10	E	---	---	240000	---	BUILDING ADMINISTRATION	1,511,625.84	145,878.20	946,627.58	62.62	231.39	564,766.87	564,998.26
10	E	---	1--	252000	---	SALARIES	193,680.72	15,783.93	119,539.64	61.72	0.00	74,141.08	74,141.08
10	E	---	2--	252000	---	EMPLOYEE BENEFITS	84,036.86	7,262.54	54,451.06	64.79	0.00	29,585.80	29,585.80
10	E	---	3--	252000	---	PURCHASED SERVICES	11,370.00	580.92	5,910.22	51.98	630.00	4,829.78	5,459.78
10	E	---	4--	252000	---	NON-CAPITAL OBJECTS	1,500.00	0.00	975.42	65.03	165.00	359.58	524.58
10	E	---	9--	252000	---	OTHER EXPENDITURES	7,130.00	117.11	2,332.19	32.71	0.00	4,797.81	4,797.81
10	E	---	---	252000	---	FISCAL	297,717.58	23,744.50	183,208.53	61.54	795.00	113,714.05	114,509.05
10	E	---	1--	253000	---	SALARIES	782,427.28	66,812.33	527,096.33	67.37	0.00	255,330.95	255,330.95
10	E	---	2--	253000	---	EMPLOYEE BENEFITS	374,527.42	33,010.81	258,954.88	69.14	0.00	115,572.54	115,572.54
10	E	---	3--	253000	---	PURCHASED SERVICES	523,000.00	52,500.08	297,806.00	56.94	5,000.00	220,194.00	225,194.00
10	E	---	4--	253000	---	NON-CAPITAL OBJECTS	121,800.00	12,040.34	94,880.79	77.90	47,225.34	20,306.13-	26,919.21
10	E	---	5--	253000	---	CAPITAL OBJECTS	7,500.00	0.00	86,250.56	1,150.01	11,998.00	90,748.56-	78,750.56-
10	E	---	9--	253000	---	OTHER EXPENDITURES	2,810.00	0.00	103.38	3.68	0.00	2,706.62	2,706.62
10	E	---	---	253000	---	OPERATION	1,812,064.70	164,363.56	1,265,091.94	69.81	64,223.34	482,749.42	546,972.76
10	E	---	1--	254100	---	SALARIES	52,349.12	5,427.87	34,804.86	66.49	0.00	17,544.26	17,544.26
10	E	---	2--	254100	---	EMPLOYEE BENEFITS	19,253.03	2,926.89	21,051.24	109.34	0.00	1,798.21-	1,798.21-
10	E	---	---	254100	---	DIRECTION OF MAINTENANCE	71,602.15	8,354.76	55,856.10	78.01	0.00	15,746.05	15,746.05
10	E	---	3--	254200	---	PURCHASED SERVICES	219,800.00	0.00	140,213.51	63.79	0.00	79,586.49	79,586.49
10	E	---	4--	254200	---	NON-CAPITAL OBJECTS	3,400.00	0.00	1,625.49	47.81	0.00	1,774.51	1,774.51
10	E	---	---	254200	---	SITE REPAIRS	223,200.00	0.00	141,839.00	63.55	0.00	81,361.00	81,361.00
10	E	---	3--	254300	---	PURCHASED SERVICES	263,349.00	14,502.47	282,944.98	107.44	6,861.76	26,457.74-	19,595.98-
10	E	---	4--	254300	---	NON-CAPITAL OBJECTS	11,950.00	727.18	2,748.44	23.00	528.50	8,673.06	9,201.56
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	275,749.00	15,229.65	285,693.42	103.61	7,390.26	17,334.68-	9,944.42-

							2024-25	February 2024-25	2024-25	2024-25	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	3--	254490	---	PURCHASED SERVICES	0.00	378.00	1,842.75	0.00	0.00	1,842.75-	1,842.75-
10	E	---	---	254490	---	OTHER EQUIPMENT REPAIRS	0.00	378.00	1,842.75	0.00	0.00	1,842.75-	1,842.75-
10	E	---	3--	254500	---	PURCHASED SERVICES	0.00	310.24	1,033.17	0.00	0.00	1,033.17-	1,033.17-
10	E	---	4--	254500	---	NON-CAPITAL OBJECTS	0.00	0.00	143.42	0.00	0.00	143.42-	143.42-
10	E	---	---	254500	---	VEHICLE MAINTENANCE	0.00	310.24	1,176.59	0.00	0.00	1,176.59-	1,176.59-
10	E	---	3--	254900	---	PURCHASED SERVICES	6,125.00	0.00	0.00	0.00	0.00	6,125.00	6,125.00
10	E	---	4--	254900	---	NON-CAPITAL OBJECTS	59,200.00	0.00	9,085.27	15.35	0.00	50,114.73	50,114.73
10	E	---	---	254900	---	OTHER MAINTENANCE	65,325.00	0.00	9,085.27	13.91	0.00	56,239.73	56,239.73
10	E	---	3--	255100	---	PURCHASED SERVICES	50,000.00	0.00	51,294.00	102.59	0.00	1,294.00-	1,294.00-
10	E	---	---	255100	---	CONSTRUCTION	50,000.00	0.00	51,294.00	102.59	0.00	1,294.00-	1,294.00-
10	E	---	3--	255300	---	PURCHASED SERVICES	453,328.00	26,366.79	325,406.97	71.78	0.00	127,921.03	127,921.03
10	E	---	5--	255300	---	CAPITAL OBJECTS	12,700.00	0.00	0.00	0.00	0.00	12,700.00	12,700.00
10	E	---	---	255300	---	REMODELING	466,028.00	26,366.79	325,406.97	69.83	0.00	140,621.03	140,621.03
10	E	---	3--	255400	---	PURCHASED SERVICES	63,300.00	640.00	47,167.03	74.51	0.00	16,132.97	16,132.97
10	E	---	---	255400	---	RENTAL IN LIEU OF PURCHA	63,300.00	640.00	47,167.03	74.51	0.00	16,132.97	16,132.97
10	E	---	5--	256300	---	CAPITAL OBJECTS	0.00	0.00	19.00-	0.00	0.00	19.00	19.00
10	E	---	---	256300	---	VEHICLE ACQUISITION	0.00	0.00	19.00-	0.00	0.00	19.00	19.00
10	E	---	3--	256710	---	PURCHASED SERVICES	1,159,076.00	99,772.45	524,704.56	45.27	0.00	634,371.44	634,371.44
10	E	---	---	256710	---	CONTR TRANSPORTATION-FLE	1,159,076.00	99,772.45	524,704.56	45.27	0.00	634,371.44	634,371.44
10	E	---	3--	256720	---	PURCHASED SERVICES	15,000.00	1,399.31	8,392.56	55.95	0.00	6,607.44	6,607.44
10	E	---	---	256720	---	SHUTTLE SERVICE	15,000.00	1,399.31	8,392.56	55.95	0.00	6,607.44	6,607.44
10	E	---	3--	256741	---	PURCHASED SERVICES	30,000.00	6,969.07	15,321.76	51.07	0.00	14,678.24	14,678.24
10	E	---	---	256741	---	OTHER CO-CURRICULAR TRAV	30,000.00	6,969.07	15,321.76	51.07	0.00	14,678.24	14,678.24
10	E	---	3--	256742	---	PURCHASED SERVICES	120,000.00	15,282.65	81,969.80	68.31	0.00	38,030.20	38,030.20
10	E	---	---	256742	---	ATHLETIC TRANSPORTATION	120,000.00	15,282.65	81,969.80	68.31	0.00	38,030.20	38,030.20
10	E	---	3--	256770	---	PURCHASED SERVICES	28,000.00	936.59	5,316.90	18.99	0.00	22,683.10	22,683.10
10	E	---	---	256770	---	FIELD TRIPS	28,000.00	936.59	5,316.90	18.99	0.00	22,683.10	22,683.10
10	E	---	3--	259000	---	PURCHASED SERVICES	5,000.00	466.03	3,185.59	63.71	0.00	1,814.41	1,814.41

							2024-25	February 2024-25	2024-25	2024-25	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
10	E	---	---	259000	---	OTHER BUSINESS ADMINISTR	5,000.00	466.03	3,185.59	63.71	0.00	1,814.41	1,814.41
10	E	---	3--	260000	---	PURCHASED SERVICES	105,300.00	5,456.62	68,492.62	65.05	0.00	36,807.38	36,807.38
10	E	---	4--	260000	---	NON-CAPITAL OBJECTS	30,500.00	200.53	32,658.69	107.08	436.63	2,595.32-	2,158.69-
10	E	---	9--	260000	---	OTHER EXPENDITURES	0.00	0.00	180.00	0.00	0.00	180.00-	180.00-
10	E	---	---	260000	---	CENTRAL SERVICES	135,800.00	5,657.15	101,331.31	74.62	436.63	34,032.06	34,468.69
10	E	---	3--	264400	---	PURCHASED SERVICES	0.00	0.00	359.23	0.00	0.00	359.23-	359.23-
10	E	---	---	264400	---	NONINSTRUCTIONAL STAFF T	0.00	0.00	359.23	0.00	0.00	359.23-	359.23-
10	E	---	7--	270000	---	INSURANCE AND JUDGEMENTS	214,776.00	18,606.11	122,692.12	57.13	0.00	92,083.88	92,083.88
10	E	---	---	270000	---	INSURANCE AND JUDGMENTS	214,776.00	18,606.11	122,692.12	57.13	0.00	92,083.88	92,083.88
10	E	---	6--	283000	---	DEBT REITREMENT	85,000.00	0.00	6,702.77	7.89	0.00	78,297.23	78,297.23
10	E	---	---	283000	---	OPERATIONAL DEBT	85,000.00	0.00	6,702.77	7.89	0.00	78,297.23	78,297.23
10	E	---	2--	292000	---	EMPLOYEE BENEFITS	150,000.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00
10	E	---	---	292000	---	OTHER RETIREE PAYMENTS	150,000.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00
10	E	---	1--	295000	---	SALARIES	241,964.42	19,270.44	150,918.71	62.37	0.00	91,045.71	91,045.71
10	E	---	2--	295000	---	EMPLOYEE BENEFITS	116,619.62	9,785.82	74,016.30	63.47	0.00	42,603.32	42,603.32
10	E	---	3--	295000	---	PURCHASED SERVICES	250,487.00	8,159.59	199,885.16	79.80	1,223.00	49,378.84	50,601.84
10	E	---	4--	295000	---	NON-CAPITAL OBJECTS	37,340.00	131.67	20,752.54	55.58	19,736.93	3,149.47-	16,587.46
10	E	---	5--	295000	---	CAPITAL OBJECTS	5,887.00	0.00	3,136.87	53.28	0.00	2,750.13	2,750.13
10	E	---	---	295000	---	ADMINISTRATIVE TECHNOLOG	652,298.04	37,347.52	448,709.58	68.79	20,959.93	182,628.53	203,588.46
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	4,639.00	1,159.75	3,907.25	84.23	0.00	731.75	731.75
10	E	---	4--	299000	---	NON-CAPITAL OBJECTS	0.00	84.90	214.99	0.00	0.00	214.99-	214.99-
10	E	---	---	299000	---	MISCELLANEOUS	44,639.00	1,244.65	4,122.24	9.23	0.00	40,516.76	40,516.76
10	E	---	---	2-----	---	SUPPORT SERVICES	10,189,614.35	757,640.62	6,028,088.02	59.16	340,313.50	3,821,212.83	4,161,526.33
10	E	---	8--	411000	---	OPERATING TRANSFER - OUT	13,529,893.00	0.00	104,536.25	0.77	0.00	13,425,356.75	13,425,356.75
10	E	---	---	411000	---	TRANSFER FROM FUND 10	13,529,893.00	0.00	104,536.25	0.77	0.00	13,425,356.75	13,425,356.75
10	E	---	3--	431000	---	PURCHASED SERVICES	5,000.00	1,929.46	10,540.19	210.80	0.00	5,540.19-	5,540.19-
10	E	---	---	431000	---	GENERAL TUITION PAYMENTS	5,000.00	1,929.46	10,540.19	210.80	0.00	5,540.19-	5,540.19-
10	E	---	3--	435000	---	PURCHASED SERVICES	507,809.00	0.00	0.00	0.00	0.00	507,809.00	507,809.00

							2024-25	February 2024-25	2024-25	2024-25	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	<u>Revised Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>FYTD %</u>	<u>Amount</u>	<u>Balance</u>	<u>Balance</u>
10	E	---	---	435000	---	OPEN ENROLLMENT PAYMENTS	507,809.00	0.00	0.00	0.00	0.00	507,809.00	507,809.00
10	E	---	3--	438000	---	PURCHASED SERVICES	440,566.00	0.00	0.00	0.00	0.00	440,566.00	440,566.00
10	E	---	---	438000	---	GENERAL AID REDUCTION	440,566.00	0.00	0.00	0.00	0.00	440,566.00	440,566.00
10	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	14,483,268.00	1,929.46	115,076.44	0.79	0.00	14,368,191.56	14,368,191.56
10	-	---	---	-----	---	GENERAL FUND	38,317,832.00	1,862,130.25	13,065,258.49	34.10	454,094.11	24,798,479.40	25,252,573.51

							2024-25	February 2024-25	2024-25	2024-25	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
21	E	---	4--	110000	---	NON-CAPITAL OBJECTS	0.00	0.00	1,116.77	0.00	135.00	1,251.77-	1,116.77-
21	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	0.00	0.00	1,116.77	0.00	135.00	1,251.77-	1,116.77-
21	E	---	3--	120000	---	PURCHASED SERVICES	0.00	1,150.00	3,702.00	0.00	0.00	3,702.00-	3,702.00-
21	E	---	4--	120000	---	NON-CAPITAL OBJECTS	0.00	16,155.57	126,888.83	0.00	1,166.05	128,054.88-	126,888.83-
21	E	---	9--	120000	---	OTHER EXPENDITURES	0.00	0.00	772.96	0.00	0.00	772.96-	772.96-
21	E	---	---	120000	---	REGULAR CURRICULUM	0.00	17,305.57	131,363.79	0.00	1,166.05	132,529.84-	131,363.79-
21	E	---	4--	122000	---	NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	499.95	499.95-	0.00
21	E	---	---	122000	---	ENGLISH LANGUAGE	0.00	0.00	0.00	0.00	499.95	499.95-	0.00
21	E	---	4--	125500	---	NON-CAPITAL OBJECTS	0.00	0.00	575.08	0.00	0.00	575.08-	575.08-
21	E	---	---	125500	---	INSTRUMENTAL MUSIC	0.00	0.00	575.08	0.00	0.00	575.08-	575.08-
21	E	---	4--	126000	---	NON-CAPITAL OBJECTS	0.00	0.00	180.00	0.00	0.00	180.00-	180.00-
21	E	---	---	126000	---	SCIENCE	0.00	0.00	180.00	0.00	0.00	180.00-	180.00-
21	E	---	4--	129100	---	NON-CAPITAL OBJECTS	0.00	0.00	229.00	0.00	0.00	229.00-	229.00-
21	E	---	---	129100	---	CAREER DEVELOPMENT - MAS	0.00	0.00	229.00	0.00	0.00	229.00-	229.00-
21	E	---	4--	131000	---	NON-CAPITAL OBJECTS	0.00	0.00	0.00	0.00	1,640.00	1,640.00-	0.00
21	E	---	---	131000	---	AGRICULTURE	0.00	0.00	0.00	0.00	1,640.00	1,640.00-	0.00
21	E	---	4--	136000	---	NON-CAPITAL OBJECTS	0.00	0.00	729.97	0.00	234.22	964.19-	729.97-
21	E	---	5--	136000	---	CAPITAL OBJECTS	0.00	0.00	6,815.00	0.00	0.00	6,815.00-	6,815.00-
21	E	---	---	136000	---	TECHNOLOGY EDUCATION	0.00	0.00	7,544.97	0.00	234.22	7,779.19-	7,544.97-
21	E	---	---	1-----	---	INSTRUCTION	0.00	17,305.57	141,009.61	0.00	3,675.22	144,684.83-	141,009.61-
21	E	---	3--	240000	---	PURCHASED SERVICES	0.00	9,747.41	18,983.08	0.00	0.00	18,983.08-	18,983.08-
21	E	---	4--	240000	---	NON-CAPITAL OBJECTS	0.00	24,902.02	168,368.10	0.00	3,452.12	171,820.22-	168,368.10-
21	E	---	5--	240000	---	CAPITAL OBJECTS	0.00	0.00	1,868.68	0.00	0.00	1,868.68-	1,868.68-
21	E	---	9--	240000	---	OTHER EXPENDITURES	0.00	9,923.80	26,384.37	0.00	0.00	26,384.37-	26,384.37-
21	E	---	---	240000	---	BUILDING ADMINISTRATION	0.00	44,573.23	215,604.23	0.00	3,452.12	219,056.35-	215,604.23-
21	E	---	3--	255100	---	PURCHASED SERVICES	0.00	20,754.01	150,250.82	0.00	137,559.77	287,810.59-	150,250.82-
21	E	---	9--	255100	---	OTHER EXPENDITURES	0.00	0.00	730.00	0.00	0.00	730.00-	730.00-
21	E	---	---	255100	---	CONSTRUCTION	0.00	20,754.01	150,980.82	0.00	137,559.77	288,540.59-	150,980.82-
21	E	---	5--	255300	---	CAPITAL OBJECTS	0.00	0.00	2,000.00	0.00	0.00	2,000.00-	2,000.00-

Fd	T	Loc	Obj	Func	Prj	Obj	2024-25 Revised Budget	February 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
21	E	---	---	255300	---	REMODELING	0.00	0.00	2,000.00	0.00	0.00	2,000.00-	2,000.00-
21	E	---	3--	256742	---	PURCHASED SERVICES	0.00	150.00	450.00	0.00	0.00	450.00-	450.00-
21	E	---	---	256742	---	ATHLETIC TRANSPORTATION	0.00	150.00	450.00	0.00	0.00	450.00-	450.00-
21	E	---	3--	256770	---	PURCHASED SERVICES	0.00	1,305.07	11,596.68	0.00	0.00	11,596.68-	11,596.68-
21	E	---	---	256770	---	FIELD TRIPS	0.00	1,305.07	11,596.68	0.00	0.00	11,596.68-	11,596.68-
21	E	---	4--	295000	---	NON-CAPITAL OBJECTS	0.00	0.00	2,290.00	0.00	0.00	2,290.00-	2,290.00-
21	E	---	---	295000	---	ADMINISTRATIVE TECHNOLOG	0.00	0.00	2,290.00	0.00	0.00	2,290.00-	2,290.00-
21	E	---	---	2-----	---	SUPPORT SERVICES	0.00	66,782.31	382,921.73	0.00	141,011.89	523,933.62-	382,921.73-
21	E	---	3--	450000	---	PURCHASED SERVICES	0.00	12,491.12	54,441.12	0.00	0.00	54,441.12-	54,441.12-
21	E	---	---	450000	---	POST-SECONDARY SCHOLARSH	0.00	12,491.12	54,441.12	0.00	0.00	54,441.12-	54,441.12-
21	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	0.00	12,491.12	54,441.12	0.00	0.00	54,441.12-	54,441.12-
21	-	---	---	-----	---	GIFT FUND	0.00	96,579.00	578,372.46	0.00	144,687.11	723,059.57-	578,372.46-

							2024-25	February 2024-25	2024-25	2024-25	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	1--	152000	---	SALARIES	95,000.00	11,666.68	70,000.08	73.68	0.00	24,999.92	24,999.92
27	E	---	2--	152000	---	EMPLOYEE BENEFITS	69,807.76	6,576.70	37,693.66	54.00	0.00	32,114.10	32,114.10
27	E	---	3--	152000	---	PURCHASED SERVICES	0.00	0.00	362.00	0.00	0.00	362.00-	362.00-
27	E	---	4--	152000	---	NON-CAPITAL OBJECTS	13,500.00	127.99	3,477.63	25.76	0.00	10,022.37	10,022.37
27	E	---	9--	152000	---	OTHER EXPENDITURES	1,200.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
27	E	---	---	152000	---	EARLY CHILDHOOD	179,507.76	18,371.37	111,533.37	62.13	0.00	67,974.39	67,974.39
27	E	---	1--	156110	---	SALARIES	33,254.92	0.00	117.00	0.35	0.00	33,137.92	33,137.92
27	E	---	2--	156110	---	EMPLOYEE BENEFITS	17,572.01	0.00	17.03	0.10	0.00	17,554.98	17,554.98
27	E	---	---	156110	---	HEARING IMPAIRMENT	50,826.93	0.00	134.03	0.26	0.00	50,692.90	50,692.90
27	E	---	1--	156600	---	SALARIES	504,564.00	42,047.06	292,987.44	58.07	0.00	211,576.56	211,576.56
27	E	---	2--	156600	---	EMPLOYEE BENEFITS	302,095.49	22,023.60	158,217.66	52.37	0.00	143,877.83	143,877.83
27	E	---	3--	156600	---	PURCHASED SERVICES	1,900.00	1,104.15	8,250.45	434.23	0.00	6,350.45-	6,350.45-
27	E	---	4--	156600	---	NON-CAPITAL OBJECTS	2,250.00	0.00	1,200.46	53.35	0.00	1,049.54	1,049.54
27	E	---	9--	156600	---	OTHER EXPENDITURES	0.00	0.00	750.00	0.00	0.00	750.00-	750.00-
27	E	---	---	156600	---	SPEECH/LANGUAGE	810,809.49	65,174.81	461,406.01	56.91	0.00	349,403.48	349,403.48
27	E	---	3--	156700	---	PURCHASED SERVICES	25,000.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
27	E	---	---	156700	---	VISUALLY IMPAIRED	25,000.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
27	E	---	1--	158700	---	SALARIES	2,383,095.50	186,999.22	1,274,172.24	53.47	0.00	1,108,923.26	1,108,923.26
27	E	---	2--	158700	---	EMPLOYEE BENEFITS	1,528,250.32	106,537.99	682,751.94	44.68	0.00	845,498.38	845,498.38
27	E	---	3--	158700	---	PURCHASED SERVICES	50,500.00	4,427.83	35,879.06	71.05	149.00	14,471.94	14,620.94
27	E	---	4--	158700	---	NON-CAPITAL OBJECTS	83,000.00	5,039.52	116,754.88	140.67	12,488.36	46,243.24-	33,754.88-
27	E	---	5--	158700	---	CAPITAL OBJECTS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
27	E	---	9--	158700	---	OTHER EXPENDITURES	1,000.00	0.00	1,282.75	128.28	0.00	282.75-	282.75-
27	E	---	---	158700	---	CROSS CATEGORICAL	4,050,845.82	303,004.56	2,110,840.87	52.11	12,637.36	1,927,367.59	1,940,004.95
27	E	---	1--	158777	---	SALARIES	0.00	5,547.50	44,380.00	0.00	0.00	44,380.00-	44,380.00-
27	E	---	2--	158777	---	EMPLOYEE BENEFITS	0.00	2,994.30	24,169.39	0.00	0.00	24,169.39-	24,169.39-
27	E	---	---	158777	---	RVA CROSS CATEGORICAL	0.00	8,541.80	68,549.39	0.00	0.00	68,549.39-	68,549.39-
27	E	---	9--	159100	---	OTHER EXPENDITURES	2,000.00	0.00	1,800.00	90.00	0.00	200.00	200.00
27	E	---	---	159100	---	SPECIAL ED ASSISTANTS	2,000.00	0.00	1,800.00	90.00	0.00	200.00	200.00
27	E	---	1--	159180	---	SALARIES	1,035,741.26	133,841.32	678,498.57	65.51	0.00	357,242.69	357,242.69
27	E	---	2--	159180	---	EMPLOYEE BENEFITS	769,803.71	77,159.89	430,468.64	55.92	0.00	339,335.07	339,335.07
27	E	---	---	159180	---	CROSS CATEGORICAL - ASST	1,805,544.97	211,001.21	1,108,967.21	61.42	0.00	696,577.76	696,577.76

							2024-25	February 2024-25	2024-25	2024-25	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	1--	159300	---	SALARIES	16,675.99	1,389.66	8,252.52	49.49	0.00	8,423.47	8,423.47
27	E	---	2--	159300	---	EMPLOYEE BENEFITS	6,453.63	544.87	3,115.89	48.28	0.00	3,337.74	3,337.74
27	E	---	4--	159300	---	NON-CAPITAL OBJECTS	500.00	0.00	0.00	0.00	0.00	500.00	500.00
27	E	---	---	159300	---	ADAPTIVE PHY ED	23,629.62	1,934.53	11,368.41	48.11	0.00	12,261.21	12,261.21
27	E	---	---	1-----	---	INSTRUCTION	6,948,164.59	608,028.28	3,874,599.29	55.76	12,637.36	3,060,927.94	3,073,565.30
27	E	---	1--	212000	---	SALARIES	96,825.00	8,059.18	48,539.08	50.13	0.00	48,285.92	48,285.92
27	E	---	2--	212000	---	EMPLOYEE BENEFITS	62,361.52	3,614.18	20,846.97	33.43	0.00	41,514.55	41,514.55
27	E	---	3--	212000	---	PURCHASED SERVICES	500.00	0.00	13.50	2.70	0.00	486.50	486.50
27	E	---	4--	212000	---	NON-CAPITAL OBJECTS	0.00	0.00	143.88	0.00	0.00	143.88-	143.88-
27	E	---	---	212000	---	SOCIAL WORK	159,686.52	11,673.36	69,543.43	43.55	0.00	90,143.09	90,143.09
27	E	---	3--	212200	---	PURCHASED SERVICES	0.00	0.00	25.40	0.00	0.00	25.40-	25.40-
27	E	---	---	212200	---	Social Work	0.00	0.00	25.40	0.00	0.00	25.40-	25.40-
27	E	---	1--	215000	---	SALARIES	474,086.32	32,873.48	228,517.84	48.20	0.00	245,568.48	245,568.48
27	E	---	2--	215000	---	EMPLOYEE BENEFITS	225,613.52	14,053.13	99,518.02	44.11	0.00	126,095.50	126,095.50
27	E	---	3--	215000	---	PURCHASED SERVICES	500.00	0.00	0.00	0.00	0.00	500.00	500.00
27	E	---	4--	215000	---	NON-CAPITAL OBJECTS	300.00	12.00	887.53	295.84	0.00	587.53-	587.53-
27	E	---	---	215000	---	PSYCHOLOGICAL SERVICES	700,499.84	46,938.61	328,923.39	46.96	0.00	371,576.45	371,576.45
27	E	---	3--	215200	---	PURCHASED SERVICES	0.00	0.00	456.00	0.00	0.00	456.00-	456.00-
27	E	---	4--	215200	---	NON-CAPITAL OBJECTS	6,000.00	540.92	8,362.92	139.38	2,701.44	5,064.36-	2,362.92-
27	E	---	9--	215200	---	OTHER EXPENDITURES	0.00	0.00	460.00	0.00	0.00	460.00-	460.00-
27	E	---	---	215200	---	DIRECT PSYCHOLOGICAL SER	6,000.00	540.92	9,278.92	154.65	2,701.44	5,980.36-	3,278.92-
27	E	---	1--	218100	---	SALARIES	241,620.00	21,542.02	148,971.14	61.66	0.00	92,648.86	92,648.86
27	E	---	2--	218100	---	EMPLOYEE BENEFITS	104,890.12	9,136.47	62,442.07	59.53	0.00	42,448.05	42,448.05
27	E	---	3--	218100	---	PURCHASED SERVICES	600.00	6,098.75	24,130.80	4,021.80	0.00	23,530.80-	23,530.80-
27	E	---	4--	218100	---	NON-CAPITAL OBJECTS	4,800.00	0.00	266.70	5.56	104.50	4,428.80	4,533.30
27	E	---	9--	218100	---	OTHER EXPENDITURES	310.00	0.00	0.00	0.00	0.00	310.00	310.00
27	E	---	---	218100	---	OCCUPATIONAL THERAPY	352,220.12	36,777.24	235,810.71	66.95	104.50	116,304.91	116,409.41
27	E	---	1--	218200	---	SALARIES	74,213.00	6,184.42	37,210.16	50.14	0.00	37,002.84	37,002.84
27	E	---	2--	218200	---	EMPLOYEE BENEFITS	38,881.20	3,333.18	19,155.62	49.27	0.00	19,725.58	19,725.58
27	E	---	3--	218200	---	PURCHASED SERVICES	600.00	1,233.34	7,840.05	1,306.68	0.00	7,240.05-	7,240.05-
27	E	---	4--	218200	---	NON-CAPITAL OBJECTS	3,000.00	0.00	291.00	9.70	0.00	2,709.00	2,709.00
27	E	---	---	218200	---	PHYSICAL THERAPY	116,694.20	10,750.94	64,496.83	55.27	0.00	52,197.37	52,197.37

							2024-25	February 2024-25	2024-25	2024-25	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	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	54.00	4.50	0.00	1,146.00	1,146.00
27	E	---	---	219000	---	OTHER PUPIL SERVICES	1,200.00	0.00	279.00	23.25	0.00	921.00	921.00
27	E	---	1--	221200	---	SALARIES	2,500.00	103.50	3,393.49	135.74	0.00	893.49-	893.49-
27	E	---	2--	221200	---	EMPLOYEE BENEFITS	400.00	14.91	491.65	122.91	0.00	91.65-	91.65-
27	E	---	---	221200	---	CURRICULUM DEVELOPMENT	2,900.00	118.41	3,885.14	133.97	0.00	985.14-	985.14-
27	E	---	1--	221300	---	SALARIES	44,500.00	3,353.34	22,228.65	49.95	0.00	22,271.35	22,271.35
27	E	---	2--	221300	---	EMPLOYEE BENEFITS	12,500.00	473.88	4,670.61	37.36	0.00	7,829.39	7,829.39
27	E	---	3--	221300	---	PURCHASED SERVICES	9,500.00	5,078.20	10,867.58	114.40	0.00	1,367.58-	1,367.58-
27	E	---	4--	221300	---	NON-CAPITAL OBJECTS	5,500.00	0.00	4,318.79	78.52	21.99	1,159.22	1,181.21
27	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	72,000.00	8,905.42	42,085.63	58.45	21.99	29,892.38	29,914.37
27	E	---	1--	221900	---	SALARIES	4,400.00	0.00	2,745.23	62.39	0.00	1,654.77	1,654.77
27	E	---	2--	221900	---	EMPLOYEE BENEFITS	625.00	0.00	388.46	62.15	0.00	236.54	236.54
27	E	---	4--	221900	---	NON-CAPITAL OBJECTS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
27	E	---	---	221900	---	OTHER IMPROVEMENT OF INS	10,025.00	0.00	3,133.69	31.26	0.00	6,891.31	6,891.31
27	E	---	1--	223300	---	SALARIES	123,259.00	10,271.60	82,172.80	66.67	0.00	41,086.20	41,086.20
27	E	---	2--	223300	---	EMPLOYEE BENEFITS	30,877.19	2,619.16	20,352.07	65.91	0.00	10,525.12	10,525.12
27	E	---	3--	223300	---	PURCHASED SERVICES	4,000.00	300.00	5,175.00	129.38	0.00	1,175.00-	1,175.00-
27	E	---	---	223300	---	SUP/COOR EXCEPTIONAL EDU	158,136.19	13,190.76	107,699.87	68.11	0.00	50,436.32	50,436.32
27	E	---	1--	223390	---	SALARIES	97,363.44	5,677.30	56,328.87	57.85	0.00	41,034.57	41,034.57
27	E	---	2--	223390	---	EMPLOYEE BENEFITS	68,578.54	3,075.77	39,664.68	57.84	0.00	28,913.86	28,913.86
27	E	---	3--	223390	---	PURCHASED SERVICES	0.00	0.00	3,012.01	0.00	0.00	3,012.01-	3,012.01-
27	E	---	---	223390	---	SPECIAL ED SUPERIVSION &	165,941.98	8,753.07	99,005.56	59.66	0.00	66,936.42	66,936.42
27	E	---	3--	231500	---	PURCHASED SERVICES	0.00	357.00	560.00	0.00	0.00	560.00-	560.00-
27	E	---	---	231500	---	BOARD OF EDUCATION - LEG	0.00	357.00	560.00	0.00	0.00	560.00-	560.00-
27	E	---	3--	252000	---	PURCHASED SERVICES	13,380.00	0.00	13,380.00	100.00	0.00	0.00	0.00
27	E	---	---	252000	---	FISCAL	13,380.00	0.00	13,380.00	100.00	0.00	0.00	0.00
27	E	---	3--	255400	---	PURCHASED SERVICES	20,000.00	0.00	18,294.32	91.47	0.00	1,705.68	1,705.68
27	E	---	---	255400	---	RENTAL IN LIEU OF PURCHA	20,000.00	0.00	18,294.32	91.47	0.00	1,705.68	1,705.68
27	E	---	1--	256250	---	SALARIES	65,626.72	8,617.00	45,425.31	69.22	0.00	20,201.41	20,201.41
27	E	---	2--	256250	---	EMPLOYEE BENEFITS	50,542.84	6,174.16	32,220.38	63.75	0.00	18,322.46	18,322.46

							2024-25	February 2024-25	2024-25	2024-25	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
27	E	---	3--	256250	---	PURCHASED SERVICES	15,000.00	1,826.35	10,958.22	73.05	0.00	4,041.78	4,041.78
27	E	---	---	256250	---	SP ED TRANSPORTATION - D	131,169.56	16,617.51	88,603.91	67.55	0.00	42,565.65	42,565.65
27	E	---	5--	256300	---	CAPITAL OBJECTS	141,066.00	0.00	141,051.00	99.99	0.00	15.00	15.00
27	E	---	---	256300	---	VEHICLE ACQUISITION	141,066.00	0.00	141,051.00	99.99	0.00	15.00	15.00
27	E	---	3--	256600	---	PURCHASED SERVICES	8,000.00	1,519.04	10,525.80	131.57	0.00	2,525.80-	2,525.80-
27	E	---	4--	256600	---	NON-CAPITAL OBJECTS	500.00	0.00	77.11	15.42	1,701.97	1,279.08-	422.89
27	E	---	---	256600	---	VEHICLE SERVICING	8,500.00	1,519.04	10,602.91	124.74	1,701.97	3,804.88-	2,102.91-
27	E	---	3--	256770	---	PURCHASED SERVICES	4,000.00	207.41	1,871.08	46.78	0.00	2,128.92	2,128.92
27	E	---	---	256770	---	FIELD TRIPS	4,000.00	207.41	1,871.08	46.78	0.00	2,128.92	2,128.92
27	E	---	7--	256800	---	INSURANCE AND JUDGEMENTS	4,000.00	1,322.18	2,761.41	69.04	0.00	1,238.59	1,238.59
27	E	---	---	256800	---	INSURANCE SERVICES	4,000.00	1,322.18	2,761.41	69.04	0.00	1,238.59	1,238.59
27	E	---	3--	263300	---	PURCHASED SERVICES	4,000.00	55.46	2,169.13	54.23	0.00	1,830.87	1,830.87
27	E	---	---	263300	---	PUBLIC INFORMATION	4,000.00	55.46	2,169.13	54.23	0.00	1,830.87	1,830.87
27	E	---	3--	264400	---	PURCHASED SERVICES	2,500.00	349.52	2,389.22	95.57	0.00	110.78	110.78
27	E	---	---	264400	---	NONINSTRUCTIONAL STAFF T	2,500.00	349.52	2,389.22	95.57	0.00	110.78	110.78
27	E	---	---	2-----	---	SUPPORT SERVICES	2,073,919.41	158,076.85	1,245,850.55	60.07	4,529.90	823,538.96	828,068.86
27	E	---	3--	436611	---	PURCHASED SERVICES	20,453.00	5,797.75	18,059.25	88.30	0.00	2,393.75	2,393.75
27	E	---	---	436611	---	HEARING IMPAIRMENT	20,453.00	5,797.75	18,059.25	88.30	0.00	2,393.75	2,393.75
27	E	---	3--	436670	---	PURCHASED SERVICES	13,573.00	4,528.26	13,478.76	99.31	0.00	94.24	94.24
27	E	---	---	436670	---	VISUAL IMPAIRMENT	13,573.00	4,528.26	13,478.76	99.31	0.00	94.24	94.24
27	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	34,026.00	10,326.01	31,538.01	92.69	0.00	2,487.99	2,487.99
27	-	---	---	-----	---	SPECIAL EDUCATION FUND	9,056,110.00	776,431.14	5,151,987.85	56.89	17,167.26	3,886,954.89	3,904,122.15

							2024-25	February 2024-25	2024-25	2024-25	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	<u>Revised Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>FYTD %</u>	<u>Amount</u>	<u>Balance</u>	<u>Balance</u>
38	E	---	6---	281000	---	DEBT REITREMENT	85,718.00	0.00	3,159.20	3.69	0.00	82,558.80	82,558.80
38	E	---	---	281000	---	LONG-TERM CAPITAL DEBT	85,718.00	0.00	3,159.20	3.69	0.00	82,558.80	82,558.80
38	E	---	---	2-----	---	SUPPORT SERVICES	85,718.00	0.00	3,159.20	3.69	0.00	82,558.80	82,558.80
38	-	---	---	-----	---	Non-Referendum Debt Serv	85,718.00	0.00	3,159.20	3.69	0.00	82,558.80	82,558.80

							2024-25	February 2024-25	2024-25	2024-25	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	<u>Revised Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>FYTD %</u>	<u>Amount</u>	<u>Balance</u>	<u>Balance</u>
49	E	---	3--	255100	---	PURCHASED SERVICES	0.00	0.00	0.00	0.00	145,681.00	145,681.00-	0.00
49	E	---	---	255100	---	CONSTRUCTION	0.00	0.00	0.00	0.00	145,681.00	145,681.00-	0.00
49	E	---	---	2-----	---	SUPPORT SERVICES	0.00	0.00	0.00	0.00	145,681.00	145,681.00-	0.00
49	-	---	---	-----	---	OTHER CAPITAL PROJECTS F	0.00	0.00	0.00	0.00	145,681.00	145,681.00-	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	2024-25 Revised Budget	February 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 FYTD %	Encumbered Amount	Unencumbered Balance	Unexpended Balance
50	E	---	3--	254300	---	PURCHASED SERVICES	0.00	0.00	0.00	0.00	39.98	39.98-	0.00
50	E	---	---	254300	---	BUILDING REPAIRS	0.00	0.00	0.00	0.00	39.98	39.98-	0.00
50	E	---	1--	257000	---	SALARIES	70,569.66	8,114.44	27,887.99	39.52	0.00	42,681.67	42,681.67
50	E	---	2--	257000	---	EMPLOYEE BENEFITS	29,735.13	3,119.03	9,552.75	32.13	0.00	20,182.38	20,182.38
50	E	---	3--	257000	---	PURCHASED SERVICES	1,360,000.00	931.52	620,634.54	45.63	0.00	739,365.46	739,365.46
50	E	---	4--	257000	---	NON-CAPITAL OBJECTS	0.00	4,874.99	19,338.29	0.00	3,144.00	22,482.29-	19,338.29-
50	E	---	5--	257000	---	CAPITAL OBJECTS	0.00	0.00	0.00	0.00	46,500.00	46,500.00-	0.00
50	E	---	9--	257000	---	OTHER EXPENDITURES	3,200.00	589.92	2,525.88	78.93	0.00	674.12	674.12
50	E	---	---	257000	---	FOOD SERVICES	1,463,504.79	17,629.90	679,939.45	46.46	49,644.00	733,921.34	783,565.34
50	E	---	3--	295000	---	PURCHASED SERVICES	0.00	0.00	8,252.00	0.00	0.00	8,252.00-	8,252.00-
50	E	---	---	295000	---	ADMINISTRATIVE TECHNOLOG	0.00	0.00	8,252.00	0.00	0.00	8,252.00-	8,252.00-
50	E	---	---	2-----	---	SUPPORT SERVICES	1,463,504.79	17,629.90	688,191.45	47.02	49,683.98	725,629.36	775,313.34
50	-	---	---	-----	---	FOOD SERVICE FUND	1,463,504.79	17,629.90	688,191.45	47.02	49,683.98	725,629.36	775,313.34

							2024-25	February 2024-25	2024-25	2024-25	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	<u>Revised Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>FYTD %</u>	<u>Amount</u>	<u>Balance</u>	<u>Balance</u>
73	E	---	9--	420000	---	OTHER EXPENDITURES	0.00	1,313.56	358,778.32	0.00	0.00	358,778.32-	358,778.32-
73	E	---	---	420000	---	TRUST FUND AWARD/SCHOLAR	0.00	1,313.56	358,778.32	0.00	0.00	358,778.32-	358,778.32-
73	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	0.00	1,313.56	358,778.32	0.00	0.00	358,778.32-	358,778.32-
73	-	---	---	-----	---	FIDUCIARY FUND	0.00	1,313.56	358,778.32	0.00	0.00	358,778.32-	358,778.32-

							2024-25	February 2024-25	2024-25	2024-25	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
80	E	---	3--	230000	---	PURCHASED SERVICES	0.00	61.26	245.16	0.00	0.00	245.16-	245.16-
80	E	---	---	230000	---	GENERAL ADMINISTRATION	0.00	61.26	245.16	0.00	0.00	245.16-	245.16-
80	E	---	1--	232200	---	SALARIES	16,000.00	1,772.63	10,975.72	68.60	0.00	5,024.28	5,024.28
80	E	---	2--	232200	---	EMPLOYEE BENEFITS	2,200.00	144.48	863.36	39.24	0.00	1,336.64	1,336.64
80	E	---	3--	232200	---	PURCHASED SERVICES	57,000.00	0.00	0.00	0.00	0.00	57,000.00	57,000.00
80	E	---	---	232200	---	COMMUNITY RELATIONS	75,200.00	1,917.11	11,839.08	15.74	0.00	63,360.92	63,360.92
80	E	---	1--	240000	---	SALARIES	0.00	0.00	21.77	0.00	0.00	21.77-	21.77-
80	E	---	2--	240000	---	EMPLOYEE BENEFITS	0.00	0.00	2.73	0.00	0.00	2.73-	2.73-
80	E	---	9--	240000	---	OTHER EXPENDITURES	0.00	280.00	722.00	0.00	0.00	722.00-	722.00-
80	E	---	---	240000	---	BUILDING ADMINISTRATION	0.00	280.00	746.50	0.00	0.00	746.50-	746.50-
80	E	---	3--	253000	---	PURCHASED SERVICES	0.00	0.00	414.00	0.00	4,586.00	5,000.00-	414.00-
80	E	---	5--	253000	---	CAPITAL OBJECTS	25,000.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
80	E	---	---	253000	---	OPERATION	25,000.00	0.00	414.00	1.66	4,586.00	20,000.00	24,586.00
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	---	3--	256790	---	PURCHASED SERVICES	33,036.88	3,194.56	22,705.85	68.73	0.00	10,331.03	10,331.03
80	E	---	---	256790	---	OTHER CONTRACTED TRANSP	33,036.88	3,194.56	22,705.85	68.73	0.00	10,331.03	10,331.03
80	E	---	3--	264400	---	PURCHASED SERVICES	0.00	0.00	327.00	0.00	0.00	327.00-	327.00-
80	E	---	---	264400	---	NONINSTRUCTIONAL STAFF T	0.00	0.00	327.00	0.00	0.00	327.00-	327.00-
80	E	---	---	2-----	---	SUPPORT SERVICES	143,236.88	5,452.93	36,277.59	25.33	4,586.00	102,373.29	106,959.29
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	1,292.87	46.17	0.00	1,507.13	1,507.13
80	E	---	3--	310000	---	PURCHASED SERVICES	2,000.00	99.00	495.00	24.75	0.00	1,505.00	1,505.00
80	E	---	4--	310000	---	NON-CAPITAL OBJECTS	700.00	23.25	23.25	3.32	76.75	600.00	676.75
80	E	---	---	310000	---	COMMUNITY SRVCS - ADULT	23,500.00	122.25	10,811.12	46.00	76.75	12,612.13	12,688.88
80	E	---	1--	390000	---	SALARIES	393,581.54	48,226.68	260,604.78	66.21	0.00	132,976.76	132,976.76
80	E	---	2--	390000	---	EMPLOYEE BENEFITS	134,713.86	14,868.30	81,872.88	60.78	0.00	52,840.98	52,840.98
80	E	---	3--	390000	---	PURCHASED SERVICES	57,132.60	2,982.50	137,742.82	241.09	0.00	80,610.22-	80,610.22-
80	E	---	4--	390000	---	NON-CAPITAL OBJECTS	42,300.00	1,757.44	27,188.77	64.28	7,303.84	7,807.39	15,111.23
80	E	---	9--	390000	---	OTHER EXPENDITURES	0.00	0.00	11,355.00	0.00	0.00	11,355.00-	11,355.00-
80	E	---	---	390000	---	COMMUNITY SERVICES - OTH	627,728.00	67,834.92	518,764.25	82.64	7,303.84	101,659.91	108,963.75

							2024-25	February 2024-25	2024-25	2024-25	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
80	E	---	1--	393000	---	SALARIES	140,221.40	15,222.68	89,666.47	63.95	0.00	50,554.93	50,554.93
80	E	---	2--	393000	---	EMPLOYEE BENEFITS	44,663.72	3,703.56	25,566.33	57.24	0.00	19,097.39	19,097.39
80	E	---	3--	393000	---	PURCHASED SERVICES	13,700.00	944.00	8,099.00	59.12	0.00	5,601.00	5,601.00
80	E	---	4--	393000	---	NON-CAPITAL OBJECTS	26,800.00	122.96	10,481.64	39.11	1,000.00	15,318.36	16,318.36
80	E	---	5--	393000	---	CAPITAL OBJECTS	0.00	0.00	9,732.00	0.00	0.00	9,732.00-	9,732.00-
80	E	---	9--	393000	---	OTHER EXPENDITURES	1,650.00	0.00	1,395.00	84.55	0.00	255.00	255.00
80	E	---	---	393000	---	RECREATION ATHLETIC COMM	227,035.12	19,993.20	144,940.44	63.84	1,000.00	81,094.68	82,094.68
80	E	---	---	3-----	---	COMMUNITY SERVICES	878,263.12	87,950.37	674,515.81	76.80	8,380.59	195,366.72	203,747.31
80	E	---	9--	491000	---	OTHER EXPENDITURES	8,500.00	7,750.00	7,750.00	91.18	0.00	750.00	750.00
80	E	---	---	491000	---	SPEC REV TRANSFERS TO OT	8,500.00	7,750.00	7,750.00	91.18	0.00	750.00	750.00
80	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	8,500.00	7,750.00	7,750.00	91.18	0.00	750.00	750.00
80	-	---	---	-----	---	COMMUNITY SERVICE FUND	1,030,000.00	101,153.30	718,543.40	69.76	12,966.59	298,490.01	311,456.60

Fd	T	Loc	Obj	Func	Prj	Obj	2024-25	February 2024-25	2024-25	2024-25	Encumbered	Unencumbered	Unexpended
							Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
99	E	---	1--	110000	---	SALARIES	2,079,468.00	199,024.89	1,533,208.33	73.73	0.00	546,259.67	546,259.67
99	E	---	2--	110000	---	EMPLOYEE BENEFITS	1,153,432.76	101,646.41	778,680.06	67.51	0.00	374,752.70	374,752.70
99	E	---	3--	110000	---	PURCHASED SERVICES	70,000.00	19,898.00	113,284.32	161.83	10,451.10	53,735.42-	43,284.32-
99	E	---	4--	110000	---	NON-CAPITAL OBJECTS	980,000.00	14,098.92	562,784.67	57.43	290,474.86	126,740.47	417,215.33
99	E	---	9--	110000	---	OTHER EXPENDITURES	0.00	8.90	64.90	0.00	0.00	64.90-	64.90-
99	E	---	---	110000	---	UNDIFFERENTIATED CURRICU	4,282,900.76	334,677.12	2,988,022.28	69.77	300,925.96	993,952.52	1,294,878.48
99	E	---	3--	120000	---	PURCHASED SERVICES	0.00	4,992.00	10,161.46	0.00	0.00	10,161.46-	10,161.46-
99	E	---	4--	120000	---	NON-CAPITAL OBJECTS	0.00	244.52	21,199.74	0.00	0.00	21,199.74-	21,199.74-
99	E	---	9--	120000	---	OTHER EXPENDITURES	0.00	0.00	518.60	0.00	0.00	518.60-	518.60-
99	E	---	---	120000	---	REGULAR CURRICULUM	0.00	5,236.52	31,879.80	0.00	0.00	31,879.80-	31,879.80-
99	E	---	1--	121000	---	SALARIES	193,895.00	16,157.94	129,263.52	66.67	0.00	64,631.48	64,631.48
99	E	---	2--	121000	---	EMPLOYEE BENEFITS	112,496.81	9,356.80	73,259.84	65.12	0.00	39,236.97	39,236.97
99	E	---	---	121000	---	ART	306,391.81	25,514.74	202,523.36	66.10	0.00	103,868.45	103,868.45
99	E	---	1--	122000	---	SALARIES	271,743.00	23,625.28	188,218.17	69.26	0.00	83,524.83	83,524.83
99	E	---	2--	122000	---	EMPLOYEE BENEFITS	119,924.62	10,397.44	79,549.53	66.33	0.00	40,375.09	40,375.09
99	E	---	---	122000	---	ENGLISH LANGUAGE	391,667.62	34,022.72	267,767.70	68.37	0.00	123,899.92	123,899.92
99	E	---	1--	122115	---	SALARIES	173,500.00	9,300.00	74,400.00	42.88	0.00	99,100.00	99,100.00
99	E	---	2--	122115	---	EMPLOYEE BENEFITS	66,222.31	2,384.76	19,031.58	28.74	0.00	47,190.73	47,190.73
99	E	---	---	122115	---	INTERVENTION	239,722.31	11,684.76	93,431.58	38.97	0.00	146,290.73	146,290.73
99	E	---	1--	123219	---	SALARIES	111,900.00	18,825.04	150,600.32	134.58	0.00	38,700.32-	38,700.32-
99	E	---	2--	123219	---	EMPLOYEE BENEFITS	72,323.67	9,912.84	75,571.62	104.49	0.00	3,247.95-	3,247.95-
99	E	---	---	123219	---	SPANISH	184,223.67	28,737.88	226,171.94	122.77	0.00	41,948.27-	41,948.27-
99	E	---	1--	124000	---	SALARIES	219,900.00	18,823.92	150,092.46	68.25	0.00	69,807.54	69,807.54
99	E	---	2--	124000	---	EMPLOYEE BENEFITS	59,492.79	6,514.76	49,635.09	83.43	0.00	9,857.70	9,857.70
99	E	---	---	124000	---	MATHEMATICS	279,392.79	25,338.68	199,727.55	71.49	0.00	79,665.24	79,665.24
99	E	---	1--	126000	---	SALARIES	254,505.00	21,208.78	169,670.24	66.67	0.00	84,834.76	84,834.76
99	E	---	2--	126000	---	EMPLOYEE BENEFITS	136,071.65	11,533.44	88,522.97	65.06	0.00	47,548.68	47,548.68
99	E	---	---	126000	---	SCIENCE	390,576.65	32,742.22	258,193.21	66.11	0.00	132,383.44	132,383.44
99	E	---	1--	127000	---	SALARIES	295,606.00	24,633.86	197,070.88	66.67	0.00	98,535.12	98,535.12
99	E	---	2--	127000	---	EMPLOYEE BENEFITS	124,758.69	8,367.70	76,872.63	61.62	0.00	47,886.06	47,886.06
99	E	---	---	127000	---	SOCIAL SCIENCE	420,364.69	33,001.56	273,943.51	65.17	0.00	146,421.18	146,421.18

							2024-25	February 2024-25	2024-25	2024-25	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
99	E	---	1--	132000	---	SALARIES	97,200.00	4,050.00	32,400.00	33.33	0.00	64,800.00	64,800.00
99	E	---	2--	132000	---	EMPLOYEE BENEFITS	42,337.32	2,981.16	22,576.85	53.33	0.00	19,760.47	19,760.47
99	E	---	---	132000	---	BUSINESS OCCUPATIONS	139,537.32	7,031.16	54,976.85	39.40	0.00	84,560.47	84,560.47
99	E	---	1--	135000	---	SALARIES	0.00	4,466.68	35,733.44	0.00	0.00	35,733.44-	35,733.44-
99	E	---	2--	135000	---	EMPLOYEE BENEFITS	0.00	1,751.28	13,428.36	0.00	0.00	13,428.36-	13,428.36-
99	E	---	---	135000	---	HOME ECONOMICS	0.00	6,217.96	49,161.80	0.00	0.00	49,161.80-	49,161.80-
99	E	---	1--	143000	---	SALARIES	238,015.00	19,834.62	158,676.96	66.67	0.00	79,338.04	79,338.04
99	E	---	2--	143000	---	EMPLOYEE BENEFITS	117,574.68	9,875.32	76,219.99	64.83	0.00	41,354.69	41,354.69
99	E	---	---	143000	---	PHYSICAL EDUCATION	355,589.68	29,709.94	234,896.95	66.06	0.00	120,692.73	120,692.73
99	E	---	1--	161000	---	SALARIES	0.00	0.00	5,350.00	0.00	0.00	5,350.00-	5,350.00-
99	E	---	2--	161000	---	EMPLOYEE BENEFITS	0.00	0.00	766.22	0.00	0.00	766.22-	766.22-
99	E	---	3--	161000	---	PURCHASED SERVICES	0.00	0.00	2,550.00	0.00	0.00	2,550.00-	2,550.00-
99	E	---	4--	161000	---	NON-CAPITAL OBJECTS	22,000.00	0.00	0.00	0.00	0.00	22,000.00	22,000.00
99	E	---	---	161000	---	CO-CURRICULAR ACADEMIC	22,000.00	0.00	8,666.22	39.39	0.00	13,333.78	13,333.78
99	E	---	4--	162000	---	NON-CAPITAL OBJECTS	17,500.00	0.00	0.00	0.00	0.00	17,500.00	17,500.00
99	E	---	---	162000	---	CO-CURRICULAR ATHLETICS	17,500.00	0.00	0.00	0.00	0.00	17,500.00	17,500.00
99	E	---	3--	165000	---	PURCHASED SERVICES	0.00	0.00	17,125.00	0.00	0.00	17,125.00-	17,125.00-
99	E	---	4--	165000	---	NON-CAPITAL OBJECTS	0.00	945.83	22,240.88	0.00	0.00	22,240.88-	22,240.88-
99	E	---	9--	165000	---	OTHER EXPENDITURES	0.00	13,774.73	52,267.48	0.00	0.00	52,267.48-	52,267.48-
99	E	---	---	165000	---	SOCIAL	0.00	14,720.56	91,633.36	0.00	0.00	91,633.36-	91,633.36-
99	E	---	1--	171000	---	SALARIES	79,605.00	6,633.76	53,070.08	66.67	0.00	26,534.92	26,534.92
99	E	---	2--	171000	---	EMPLOYEE BENEFITS	11,886.55	993.86	7,930.96	66.72	0.00	3,955.59	3,955.59
99	E	---	3--	171000	---	PURCHASED SERVICES	0.00	74.09	461.23	0.00	0.00	461.23-	461.23-
99	E	---	---	171000	---	CULTURALLY/SOCIALLY DISA	91,491.55	7,701.71	61,462.27	67.18	0.00	30,029.28	30,029.28
99	E	---	---	1-----	---	INSTRUCTION	7,121,358.85	596,337.53	5,042,458.38	70.81	300,925.96	1,777,974.51	2,078,900.47
99	E	---	1--	213000	---	SALARIES	61,900.00	5,158.34	41,266.72	66.67	0.00	20,633.28	20,633.28
99	E	---	2--	213000	---	EMPLOYEE BENEFITS	37,047.79	3,182.46	24,144.59	65.17	0.00	12,903.20	12,903.20
99	E	---	3--	213000	---	PURCHASED SERVICES	0.00	0.00	1,615.00	0.00	0.00	1,615.00-	1,615.00-
99	E	---	---	213000	---	PUPIL SERVICES - GUIDANC	98,947.79	8,340.80	67,026.31	67.74	0.00	31,921.48	31,921.48
99	E	---	1--	215000	---	SALARIES	26,671.68	8,856.40	70,851.20	265.64	0.00	44,179.52-	44,179.52-
99	E	---	2--	215000	---	EMPLOYEE BENEFITS	12,481.53	4,117.10	33,351.88	267.21	0.00	20,870.35-	20,870.35-

							2024-25	February 2024-25	2024-25	2024-25	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
99	E	---	3--	215000	---	PURCHASED SERVICES	0.00	0.00	81.40	0.00	0.00	81.40-	81.40-
99	E	---	---	215000	---	PSYCHOLOGICAL SERVICES	39,153.21	12,973.50	104,284.48	266.35	0.00	65,131.27-	65,131.27-
99	E	---	1--	219000	---	SALARIES	21,000.00	0.00	0.00	0.00	0.00	21,000.00	21,000.00
99	E	---	3--	219000	---	PURCHASED SERVICES	1,133,000.00	0.00	463,737.59	40.93	0.00	669,262.41	669,262.41
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	1,184,000.00	0.00	463,737.59	39.17	0.00	720,262.41	720,262.41
99	E	---	1--	221200	---	SALARIES	845,160.54	39,062.58	325,185.58	38.48	0.00	519,974.96	519,974.96
99	E	---	2--	221200	---	EMPLOYEE BENEFITS	597,567.99	17,142.33	121,750.67	20.37	0.00	475,817.32	475,817.32
99	E	---	3--	221200	---	PURCHASED SERVICES	883,000.00	0.00	0.00	0.00	0.00	883,000.00	883,000.00
99	E	---	4--	221200	---	NON-CAPITAL OBJECTS	140,500.00	0.00	0.00	0.00	0.00	140,500.00	140,500.00
99	E	---	9--	221200	---	OTHER EXPENDITURES	7,500.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00
99	E	---	---	221200	---	CURRICULUM DEVELOPMENT	2,473,728.53	56,204.91	446,936.25	18.07	0.00	2,026,792.28	2,026,792.28
99	E	---	2--	221300	---	EMPLOYEE BENEFITS	0.00	599.00	4,694.00	0.00	0.00	4,694.00-	4,694.00-
99	E	---	3--	221300	---	PURCHASED SERVICES	135,000.00	4,966.93	75,814.79	56.16	0.00	59,185.21	59,185.21
99	E	---	4--	221300	---	NON-CAPITAL OBJECTS	0.00	0.00	19,385.14	0.00	0.00	19,385.14-	19,385.14-
99	E	---	---	221300	---	INSTRUCTIONAL STAFF TRAI	135,000.00	5,565.93	99,893.93	74.00	0.00	35,106.07	35,106.07
99	E	---	3--	221500	---	PURCHASED SERVICES	0.00	548.00	17,344.44	0.00	530.77	17,875.21-	17,344.44-
99	E	---	4--	221500	---	NON-CAPITAL OBJECTS	0.00	151,735.00	151,735.00	0.00	0.00	151,735.00-	151,735.00-
99	E	---	---	221500	---	INSTRUCTION RELATED TECH	0.00	152,283.00	169,079.44	0.00	530.77	169,610.21-	169,079.44-
99	E	---	1--	231000	---	SALARIES	0.00	125.00	625.00	0.00	0.00	625.00-	625.00-
99	E	---	2--	231000	---	EMPLOYEE BENEFITS	0.00	9.56	47.81	0.00	0.00	47.81-	47.81-
99	E	---	3--	231000	---	PURCHASED SERVICES	0.00	413.72	1,872.14	0.00	0.00	1,872.14-	1,872.14-
99	E	---	---	231000	---	BOARD OF EDUCATION	0.00	548.28	2,544.95	0.00	0.00	2,544.95-	2,544.95-
99	E	---	3--	231500	---	PURCHASED SERVICES	0.00	292.50	9,721.00	0.00	0.00	9,721.00-	9,721.00-
99	E	---	---	231500	---	BOARD OF EDUCATION - LEG	0.00	292.50	9,721.00	0.00	0.00	9,721.00-	9,721.00-
99	E	---	1--	235000	---	SALARIES	131,940.00	10,995.00	87,960.00	66.67	0.00	43,980.00	43,980.00
99	E	---	2--	235000	---	EMPLOYEE BENEFITS	47,476.75	4,039.90	31,012.76	65.32	0.00	16,463.99	16,463.99
99	E	---	3--	235000	---	PURCHASED SERVICES	120,000.00	88,232.96	215,706.39	179.76	0.00	95,706.39-	95,706.39-
99	E	---	4--	235000	---	NON-CAPITAL OBJECTS	0.00	11,862.36	72,738.85	0.00	7,625.00	80,363.85-	72,738.85-
99	E	---	9--	235000	---	OTHER EXPENDITURES	0.00	0.00	150.00	0.00	0.00	150.00-	150.00-
99	E	---	---	235000	---	CHARTER AUTHORIZER OP. C	299,416.75	115,130.22	407,568.00	136.12	7,625.00	115,776.25-	108,151.25-
99	E	---	1--	239000	---	SALARIES	76,696.00	6,391.34	51,130.72	66.67	0.00	25,565.28	25,565.28

							2024-25	February 2024-25	2024-25	2024-25	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	Monthly Activity	FYTD Activity	FYTD %	Amount	Balance	Balance
99	E	---	2--	239000	---	EMPLOYEE BENEFITS	38,237.87	3,281.76	25,091.64	65.62	0.00	13,146.23	13,146.23
99	E	---	---	239000	---	OTHER GENERAL ADMINISTRA	114,933.87	9,673.10	76,222.36	66.32	0.00	38,711.51	38,711.51
99	E	---	1--	240000	---	SALARIES	750,032.97	57,652.67	449,072.32	59.87	0.00	300,960.65	300,960.65
99	E	---	2--	240000	---	EMPLOYEE BENEFITS	472,627.08	31,587.76	238,528.76	50.47	0.00	234,098.32	234,098.32
99	E	---	3--	240000	---	PURCHASED SERVICES	0.00	3,364.59	9,410.10	0.00	0.00	9,410.10-	9,410.10-
99	E	---	9--	240000	---	OTHER EXPENDITURES	0.00	0.00	1,177.00	0.00	0.00	1,177.00-	1,177.00-
99	E	---	---	240000	---	BUILDING ADMINISTRATION	1,222,660.05	92,605.02	698,188.18	57.10	0.00	524,471.87	524,471.87
99	E	---	1--	252000	---	SALARIES	37,517.39	1,978.85	15,152.64	40.39	0.00	22,364.75	22,364.75
99	E	---	2--	252000	---	EMPLOYEE BENEFITS	19,036.27	755.03	5,672.57	29.80	0.00	13,363.70	13,363.70
99	E	---	---	252000	---	FISCAL	56,553.66	2,733.88	20,825.21	36.82	0.00	35,728.45	35,728.45
99	E	---	1--	253000	---	SALARIES	8,408.00	700.66	5,605.28	66.67	0.00	2,802.72	2,802.72
99	E	---	2--	253000	---	EMPLOYEE BENEFITS	1,255.30	104.76	835.92	66.59	0.00	419.38	419.38
99	E	---	3--	253000	---	PURCHASED SERVICES	15,000.00	2,911.40	14,706.84	98.05	0.00	293.16	293.16
99	E	---	4--	253000	---	NON-CAPITAL OBJECTS	0.00	0.00	4,575.85	0.00	0.00	4,575.85-	4,575.85-
99	E	---	5--	253000	---	CAPITAL OBJECTS	0.00	0.00	59,787.69	0.00	5,841.00	65,628.69-	59,787.69-
99	E	---	---	253000	---	OPERATION	24,663.30	3,716.82	85,511.58	346.72	5,841.00	66,689.28-	60,848.28-
99	E	---	3--	254500	---	PURCHASED SERVICES	0.00	292.44	723.48	0.00	0.00	723.48-	723.48-
99	E	---	---	254500	---	VEHICLE MAINTENANCE	0.00	292.44	723.48	0.00	0.00	723.48-	723.48-
99	E	---	3--	255000	---	PURCHASED SERVICES	0.00	30,079.98	59,715.43	0.00	0.00	59,715.43-	59,715.43-
99	E	---	---	255000	---	FACILITY ACQUISITION/REM	0.00	30,079.98	59,715.43	0.00	0.00	59,715.43-	59,715.43-
99	E	---	3--	255400	---	PURCHASED SERVICES	157,500.00	360.00	154,069.48	97.82	0.00	3,430.52	3,430.52
99	E	---	---	255400	---	RENTAL IN LIEU OF PURCHA	157,500.00	360.00	154,069.48	97.82	0.00	3,430.52	3,430.52
99	E	---	3--	263300	---	PURCHASED SERVICES	320,000.00	132,930.43	243,286.21	76.03	0.00	76,713.79	76,713.79
99	E	---	---	263300	---	PUBLIC INFORMATION	320,000.00	132,930.43	243,286.21	76.03	0.00	76,713.79	76,713.79
99	E	---	7--	270000	---	INSURANCE AND JUDGEMENTS	66,935.00	0.00	56,707.08	84.72	0.00	10,227.92	10,227.92
99	E	---	---	270000	---	INSURANCE AND JUDGMENTS	66,935.00	0.00	56,707.08	84.72	0.00	10,227.92	10,227.92
99	E	---	6--	281000	---	DEBT REITREMENT	70,000.00	0.00	0.00	0.00	0.00	70,000.00	70,000.00
99	E	---	---	281000	---	LONG-TERM CAPITAL DEBT	70,000.00	0.00	0.00	0.00	0.00	70,000.00	70,000.00
99	E	---	1--	295000	---	SALARIES	273,606.14	23,343.08	180,215.80	65.87	0.00	93,390.34	93,390.34
99	E	---	2--	295000	---	EMPLOYEE BENEFITS	92,314.85	7,983.37	60,217.72	65.23	0.00	32,097.13	32,097.13

							2024-25	February 2024-25	2024-25	2024-25	Encumbered	Unencumbered	Unexpended
Fd	T	Loc	Obj	Func	Prj	Obj	<u>Revised Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>FYTD %</u>	<u>Amount</u>	<u>Balance</u>	<u>Balance</u>
99	E	---	3--	295000	---	PURCHASED SERVICES	15,500.00	2,465.32	41,931.81	270.53	0.00	26,431.81-	26,431.81-
99	E	---	4--	295000	---	NON-CAPITAL OBJECTS	350,000.00	0.00	15,198.56	4.34	0.00	334,801.44	334,801.44
99	E	---	5--	295000	---	CAPITAL OBJECTS	0.00	29,055.40	162,691.00	0.00	0.00	162,691.00-	162,691.00-
99	E	---	---	295000	---	ADMINISTRATIVE TECHNOLOG	731,420.99	62,847.17	460,254.89	62.93	0.00	271,166.10	271,166.10
99	E	---	---	2-----	---	SUPPORT SERVICES	6,994,913.15	686,577.98	3,626,295.85	51.84	13,996.77	3,354,620.53	3,368,617.30
99	E	---	3--	431000	---	PURCHASED SERVICES	0.00	580.22	6,392.34	0.00	0.00	6,392.34-	6,392.34-
99	E	---	---	431000	---	GENERAL TUITION PAYMENTS	0.00	580.22	6,392.34	0.00	0.00	6,392.34-	6,392.34-
99	E	---	---	4-----	---	NON-PROGRAM TRANSACTIONS	0.00	580.22	6,392.34	0.00	0.00	6,392.34-	6,392.34-
99	-	---	---	-----	---	OTHER PKG/COOP PROGRAM F	14,116,272.00	1,283,495.73	8,675,146.57	61.45	314,922.73	5,126,202.70	5,441,125.43

Number of Accounts: 2633

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

Fd	T	Loc	Obj	Func	Prj	Obj	2024-25	February 2024-25	2024-25	2024-25	Encumbered	Unreceived
							Revised Budget	Monthly Revenue	FYTD Revenue	FYTD %	Balance	Balance
10	R	800	211	500000	000	PROPERTY TAX	7,444,980.00	3,385,335.04	4,701,380.66	63.15	0.00	2,743,599.34
10	R	800	213	500000	000	MOBILE HOME TAX	22,000.00	2,531.19	9,560.74	43.46	0.00	12,439.26
10	R	800	219	500000	000	OTHER TAXES	0.00	0.00	30,090.00	0.00	0.00	30,090.00-
10	R	800	262	500000	000	NON-CAP FOR RESALE	0.00	0.00	1,491.00	0.00	0.00	1,491.00-
10	R	800	264	500000	000	NON CAPITAL SURPLUS PROP.	12,000.00	0.00	1,497.00	12.48	0.00	10,503.00
10	R	800	271	500000	000	ADMISSIONS	40,000.00	4,888.00	39,435.00	98.59	0.00	565.00
10	R	800	279	500000	000	OTHER SCHOOL ACTIVITY INC	8,000.00	2,768.00	15,417.20	192.72	0.00	7,417.20-
10	R	800	280	500000	000	INTEREST ON INVESTMENTS	82,000.00	5,331.08	130,415.41	159.04	0.00	48,415.41-
10	R	800	291	500000	000	GIFTS	5,000.00	0.00	1,440.91	28.82	0.00	3,559.09
10	R	400	292	500000	000	STUDENT FEES	0.00	108.00	7,601.00	0.00	0.00	7,601.00-
10	R	800	292	500000	000	STUDENT FEES	20,000.00	3,789.00	17,648.00	88.24	0.00	2,352.00
10	R	800	293	500000	000	RENTALS	3,000.00	2,010.00	87,937.50	2,931.25	0.00	84,937.50-
10	R	800	297	500000	000	STUDENT FINES	500.00	559.60	2,606.19	521.24	0.00	2,106.19-
10	R	---	2--	-----	---	*REVENUE FROM LOCAL SOURC	7,637,480.00	3,407,319.91	5,046,520.61	66.08	0.00	2,590,959.39
10	R	800	340	500000	000	PAYMENTS FOR SERVICES	0.00	250.00	250.00	0.00	0.00	250.00-
10	R	800	343	500000	000	CHGS FOR CO-CURR ACT. TO	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10	R	800	345	500000	000	GENERAL TUITION-OPEN ENRO	11,500,000.00	0.00	0.00	0.00	0.00	11,500,000.00
10	R	---	3--	-----	---	*INTERDIST PYMNTS WITHIN	11,505,000.00	250.00	250.00	0.00	0.00	11,504,750.00
10	R	800	612	500000	000	TRANSPORTATION AID	135,000.00	0.00	98,185.00	72.73	0.00	36,815.00
10	R	800	613	500000	000	LIBRARY AID	120,000.00	0.00	0.00	0.00	0.00	120,000.00
10	R	800	619	500000	445	OTHER CATEGORICAL AID	0.00	0.00	660.08	0.00	0.00	660.08-
10	R	800	621	500000	000	EQUALIZATION AID	16,249,256.00	0.00	6,499,702.00	40.00	0.00	9,749,554.00
10	R	800	630	500000	297	SPECIAL PROJECT GRANTS	64,108.00	0.00	0.00	0.00	0.00	64,108.00
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	691	500000	000	COMPUTER AID	296,849.00	0.00	0.00	0.00	0.00	296,849.00
10	R	800	695	500000	000	STATE CATEGORICAL AID	1,525,552.00	0.00	0.00	0.00	0.00	1,525,552.00
10	R	800	699	500000	000	OTHER REVENUE FROM STATE	0.00	26.00	52.00	0.00	0.00	52.00-
10	R	---	6--	-----	---	*REVENUE FROM STATE SOURC	18,415,765.00	26.00	6,598,599.08	35.83	0.00	11,817,165.92
10	R	800	713	500000	400	VOCATIONAL EDUCATION AID	22,977.00	0.00	16,319.87	71.03	0.00	6,657.13
10	R	510	730	500000	365	SPECIAL PROJECT GRANT	0.00	0.00	558.09	0.00	0.00	558.09-
10	R	800	730	500000	165	SPECIAL PROJECT GRANT	54,700.00	0.00	55,552.62	101.56	0.00	852.62-
10	R	800	730	500000	173	SPECIAL PROJECT GRANT	0.00	0.00	1,984.98	0.00	0.00	1,984.98-
10	R	800	730	500000	341	SPECIAL PROJECT GRANT	96,076.00	0.00	31,538.56	32.83	0.00	64,537.44
10	R	800	730	500000	365	SPECIAL PROJECT GRANT	70,000.00	0.00	32,971.45	47.10	0.00	37,028.55
10	R	800	730	500000	381	SPECIAL PROJECT GRANT	16,000.00	0.00	14,534.70	90.84	0.00	1,465.30
10	R	801	730	500000	165	SPECIAL PROJECT GRANT	0.00	0.00	99,935.04	0.00	0.00	99,935.04-

Fd	T	Loc	Obj	Func	Prj	Obj	2024-25	February 2024-25	2024-25	2024-25	Encumbered	Unreceived
							Revised Budget	Monthly Revenue	FYTD Revenue	FYTD %	Balance	Balance
10	R	510	751	500000	141	ECIA - CHAPTER 1	0.00	6,484.88	6,484.88	0.00	0.00	6,484.88-
10	R	800	751	500000	141	ECIA - CHAPTER 1	349,834.00	128,267.14	128,267.14	36.67	0.00	221,566.86
10	R	800	780	500000	000	FED-DHS	93,000.00	0.00	0.00	0.00	0.00	93,000.00
10	R	---	7--	-----	---	*REVENUE FROM FEDERAL SOU	702,587.00	134,752.02	388,147.33	55.25	0.00	314,439.67
10	R	800	861	500000	000	EQUIPMENT SALES	4,000.00	0.00	10,006.00	250.15	0.00	6,006.00-
10	R	---	8--	-----	---	*OTHER FINANCING SOURCES	4,000.00	0.00	10,006.00	250.15	0.00	6,006.00-
10	R	800	971	500000	000	REFUND OF DISB - AIDABLE	51,000.00	0.00	122,181.52	239.57	0.00	71,181.52-
10	R	800	972	500000	000	REFUND OF DISB - NON-AIDA	0.00	10,940.55	10,940.55	0.00	0.00	10,940.55-
10	R	800	990	500000	000	MISCELLANEOUS OTHER REVEN	2,000.00	60.60	2,312.13	115.61	0.00	312.13-
10	R	---	9--	-----	---	*OTHER REVENUES	53,000.00	11,001.15	135,434.20	255.54	0.00	82,434.20-
10	-	---	---	-----	---	*GENERAL FUND	38,317,832.00	3,553,349.08	12,178,957.22	31.78	0.00	26,138,874.78
Grand Revenue Totals							38,317,832.00	3,553,349.08	12,178,957.22	31.78	0.00	26,138,874.78

Number of Accounts: 41

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

Medford Area Public School District
Post Retirement Trust
July 1, 2024 through June 30, 2025

Month	July	August	September	October	November	December	January	February	March	April	May	June	Year to Date
Beginning Balance	2,154,538.33	2,366,399.57	2,397,359.93	2,424,456.53	2,384,879.19	2,426,849.37	2,383,333.58	2,410,042.47	2,429,734.56	2,429,734.56	2,429,734.56	2,429,734.56	2,154,538.33
Additions	-	-	-	-	-	-	-	-	-	-	-	-	-
Earnings	10,729.20	3,700.91	10,285.82	2,399.58	1,199.77	15,129.73	2,002.93	2,306.60					47,754.54
Unrealized (Loss)/Gain	34,659.70	28,549.37	18,117.47	(40,655.55)	42,070.34	(57,322.86)	26,005.05	18,699.05					70,122.57
Fees	(1,175.16)	(1,289.92)	(1,306.69)	(1,321.37)	(1,299.93)	(1,322.66)	(1,299.09)	(1,313.56)					(10,328.38)
Annual Implicit Rate Subsidy	(93,578.56)	-	-	-	-	-	-	-	-	-	-	-	(93,578.56)
Contributions	609,676.00	-	-	-	-	-	-	-	-	-	-	-	609,676.00
Other			-	-	-	-	-	-		-	-		-
Disbursements	(348,449.94)	-	-	-	-					-	-		(348,449.94)
Ending Balance	2,366,399.57	2,397,359.93	2,424,456.53	2,384,879.19	2,426,849.37	2,383,333.58	2,410,042.47	2,429,734.56	2,429,734.56	2,429,734.56	2,429,734.56	2,429,734.56	2,429,734.56
Liability Value (-)													
Investment at Cost	2,321,561.27	2,323,972.26	2,332,951.39	2,334,029.60	2,335,105.55	2,359,115.89	2,365,368.68	2,366,361.72	2,397,043.89	2,440,820.73	2,407,358.18	2,406,475.27	-
Accum Unrealized (Loss) Gain	44,838.30	73,387.67	91,505.14	50,849.59	91,743.82	24,217.69	44,673.79	63,372.84	32,690.67	(11,086.17)	22,376.38	23,259.29	2,429,734.56

Beginning Balance	2,154,538.33
Additions	-
Earnings	47,754.54
Unrealized Gain	70,122.57
Fees	(10,328.38)
Implicit Rate	(93,578.56)
Annual Contribution	609,676.00
Disbursements	(348,449.94)
	<u>2,429,734.56</u>

MEDFORD AREA PUBLIC SCHOOL DISTRICT

REGULAR BOARD OF EDUCATION MEETING

March 24, 2025

ACCOUNTS PAYABLE

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

Check # 197676 to Check # 197920 .

Amount \$ 1,715,498.49 for voucher checks and

Amount \$ 1,511,773.28 for payroll.

ACH # 0 to ACH # 0 .

Amount \$ 0 for ACH.

Wire Transfer # 0 to Wire Transfer # 0 .

Amount \$ 0 for Wire Transfer and

Amount \$ 0 for BMO Harris Credit Cards.

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*****
                        REPORT SPECIFICATIONS
DISTRICT:      MEDFORD AREA PUBLIC SCHOOL DISTRICT
REPORT TITLE:   3/24/25 (Dates: 02/24/25 - 03/17/25)
REQUESTED BY:   weberti      DATE:      03/17/25
PROGRAM NAME:   fin/3frdtl01. TIME:      12:42:41 PM
COPIES:         1           LPI:         6
RUN ON SERVER:  yes        CREATE ASCII FILE: NO
*****

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Report Parameters

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Description:      MONTHLY BOARD OF ED CHECK LISTING
Report Title:     3/24/25
Print Detail Lines:  Yes

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<u>Report Ranges</u>	<u>Low</u>	<u>High</u>
Check Number:	197676	99999999
Check Amount:	-9999999999	9999999999
PO Number:	0	9999999999
Invoice Date:	07/01/22	03/24/25
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

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

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	<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	9						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: 3/24/25 (Dates: 02/24/25 - 03/17/25)
REQUESTED BY: weberti DATE: 03/17/25
PROGRAM NAME: TP-FIELD-HEAD TIME: 12:42:41 PM
COPIES: 1 LPI: 6
RUN ON SERVER: yes CREATE ASCII FILE: NO

<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	
197676	02/25/2025	Buttke, Mike	0 2/25/25	GIRLS VARSITY BASKETBALL VS WAUSAU EAST REGIONALS	111.17	10 E 400 310 162000 956	02/25/2025
				Totals for Buttke, Mike	111.17		
197677	02/25/2025	Derfus, Mark	0 2/25/25	GIRLS VARSITY BASKETBALL VS WAUSAU EAST REGIONALS	111.17	10 E 400 310 162000 956	02/25/2025
				Totals for Derfus, Mark	111.17		
197678	02/25/2025	Klein, Michael	0 2/25/25	GIRLS VARSITY BASKETBALL VS WAUSAU EAST REGIONALS	111.17	10 E 400 310 162000 956	02/25/2025
				Totals for Klein, Michael	111.17		
197679	02/25/2025	CESA #6	0 INV8945	HOLY ROSARY INSTANT IMPACT IMPLEMENTATION COACHING 24-25	3,328.00	27 E 510 386 221300 341	02/25/2025
				Totals for CESA #6	3,328.00		
197680	02/25/2025	Dix, Kristine	0 2/21/25	LOST BOOK REFUND	16.81	10 R 800 297 500000 000	02/25/2025
				Totals for Dix, Kristine	16.81		
197681	02/25/2025	Edvotek	4002400333 264585	PLTW and AP Biology Consumables	1,938.00	10 E 800 411 126000 665	02/25/2025
				Totals for Edvotek	1,938.00		
197682	02/25/2025	Heid Music	4002400112 3808841	Instrument Repair (Heid Music)	191.00	10 E 400 310 125500 000	02/25/2025
197682	02/25/2025	Heid Music	4002400112 3808872	Instrument Repair (Heid Music)	223.50	10 E 400 310 125500 000	02/25/2025
197682	02/25/2025	Heid Music	4002400112 3808898	Instrument Repair (Heid Music)	59.50	10 E 400 310 125500 000	02/25/2025
				Totals for Heid Music	474.00		
197683	02/25/2025	Jerry's Music Inc	0 188191379	MASH BAND SUPPLIES	280.65	10 E 400 411 125500 000	02/25/2025
197683	02/25/2025	Jerry's Music Inc	0 193160568	MASH BAND BARI SAX	890.00	10 E 400 440 125500 000	02/25/2025
				Totals for Jerry's Music Inc	1,170.65		
197684	02/25/2025	Mid-Wisconsin Beverage Inc	0 2131966	MASH STUDENT COUNCIL VENDING	39.00	21 E 400 411 120000 618	02/25/2025
197684	02/25/2025	Mid-Wisconsin Beverage Inc	0 2131967	MASH RED CAFE VENDING	471.30	21 E 400 411 240000 411	02/25/2025
197684	02/25/2025	Mid-Wisconsin Beverage Inc	0 2131968	MASH STUDENT VENDING	366.63	21 E 400 411 120000 610	02/25/2025
				Totals for Mid-Wisconsin Beverage Inc	876.93		
197685	02/25/2025	Quik Print	3002400200 79746	Math Work Book Copying	315.44	10 E 100 411 110000 000	02/25/2025
197685	02/25/2025	Quik Print	3002400200 79746	Math Work Book Copying	157.72	10 E 101 411 110000 000	02/25/2025
197685	02/25/2025	Quik Print	3002400200 79892	Math Work Book Copying	145.13	10 E 100 411 110000 000	02/25/2025
197685	02/25/2025	Quik Print	3002400200 79892	Math Work Book Copying	72.56	10 E 101 411 110000 000	02/25/2025
				Totals for Quik Print	690.85		
197686	02/25/2025	WI DECA	0 01163058	MASH STATE DECA CONFERENCE	2,040.00	10 E 400 940 132000 000	02/25/2025
				Totals for WI DECA	2,040.00		
197687	02/27/2025	Medford Area Public School Dis	0 2/28/25 payroll 2/28/25 payroll		784,227.31	10 A 000 000 711100 000	02/27/2025
				Totals for Medford Area Public School Di	784,227.31		
197688	02/27/2025	Delta Dental of Wisconsin	0 2298712	March 2025	19,332.18	10 L 000 000 811632 000	02/28/2025
197688	02/27/2025	Delta Dental of Wisconsin	0 2298712	March 2025	12,400.40	27 L 000 000 811632 000	02/28/2025
197688	02/27/2025	Delta Dental of Wisconsin	0 2298712	March 2025	94.76	50 L 000 000 811632 000	02/28/2025

CHECK #	CHECK DATE	VENDOR	PO	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER				NUMBER	
197688	02/27/2025	Delta Dental of Wisconsin	0	2298712	March 2025	625.82	80 L 000 000 811632 000	02/28/2025
197688	02/27/2025	Delta Dental of Wisconsin	0	2298712	March 2025	10,214.58	99 L 000 000 811632 000	02/28/2025
197688	02/27/2025	Delta Dental of Wisconsin	0	2298713	March 2025-COBRA	465.99	10 L 000 000 811632 000	02/28/2025
					Totals for Delta Dental of Wisconsin	43,133.73		
197689	02/27/2025	Kansas City Life Insurance Co	0	1678950	March 2025 Premium	2,897.92	10 L 000 000 811633 000	02/28/2025
197689	02/27/2025	Kansas City Life Insurance Co	0	1678950	March 2025 Premium	1,614.07	27 L 000 000 811633 000	02/28/2025
197689	02/27/2025	Kansas City Life Insurance Co	0	1678950	March 2025 Premium	26.64	50 L 000 000 811633 000	02/28/2025
197689	02/27/2025	Kansas City Life Insurance Co	0	1678950	March 2025 Premium	93.13	80 L 000 000 811633 000	02/28/2025
197689	02/27/2025	Kansas City Life Insurance Co	0	1678950	March 2025 Premium	1,719.46	99 L 000 000 811633 000	02/28/2025
197689	02/27/2025	Kansas City Life Insurance Co	0	1678951	March 2025 Premium	579.19	10 L 000 000 811634 000	02/28/2025
197689	02/27/2025	Kansas City Life Insurance Co	0	1678951	March 2025 Premium	17.54	80 L 000 000 811634 000	02/28/2025
197689	02/27/2025	Kansas City Life Insurance Co	0	1678951	March 2025 Premium	331.97	27 L 000 000 811634 000	02/28/2025
197689	02/27/2025	Kansas City Life Insurance Co	0	1678951	March 2025 Premium	277.02	99 L 000 000 811634 000	02/28/2025
197689	02/27/2025	Kansas City Life Insurance Co	0	1678951	March 2025 Premium	6.36	50 L 000 000 811634 000	02/28/2025
					Totals for Kansas City Life Insurance Co	7,563.30		
197690	02/27/2025	Security Health Plan	0	EMP0000000000569	March 2025 Premium	324,724.25	10 L 000 000 811631 000	02/28/2025
197690	02/27/2025	Security Health Plan	0	EMP0000000000569	March 2025 Premium	191,942.31	27 L 000 000 811631 000	02/28/2025
197690	02/27/2025	Security Health Plan	0	EMP0000000000569	March 2025 Premium	1,944.10	50 L 000 000 811631 000	02/28/2025
197690	02/27/2025	Security Health Plan	0	EMP0000000000569	March 2025 Premium	10,060.90	80 L 000 000 811631 000	02/28/2025
197690	02/27/2025	Security Health Plan	0	EMP0000000000569	March 2025 Premium	166,083.86	99 L 000 000 811631 000	02/28/2025
					Totals for Security Health Plan	694,755.42		
197691	02/27/2025	Thrivent Mutual Funds	0	20250214ADDATM	J.Hraby-\$250	125.00	99 L 000 000 811670 000	02/28/2025
197691	02/27/2025	Thrivent Mutual Funds	0	20250228ADDATM	J.HRaby-\$250	125.00	99 L 000 000 811670 000	02/28/2025
					Totals for Thrivent Mutual Funds	250.00		
197692	02/27/2025	Ameriprise Financial Services	0	20250214ADDAB	NBS - National Benefit Services; B Walsh - \$200.00,M.Hawley-\$100	150.00	99 L 000 000 811670 000	02/28/2025
197692	02/27/2025	Ameriprise Financial Services	0	20250228ADDAB	NBS - National Benefit Services;	150.00	99 L 000 000 811670 000	02/28/2025
					Totals for Ameriprise Financial Services	300.00		
197693	02/27/2025	AXA Equitable	0	20250214ADDA22	AXA	412.00	99 L 000 000 811670 000	02/28/2025
					EQUITABLE-R.Bloom-\$324,M.Phillips-\$500			
197693	02/27/2025	AXA Equitable	0	20250228ADDA22	AXA EQUITABLE	412.00	99 L 000 000 811670 000	02/28/2025
					Totals for AXA Equitable	824.00		
197694	02/27/2025	WI SCTF	0	20250228ADDGA	WI SCTF- B. Wert-6063683-\$73.00	73.00	10 L 000 000 811680 000	02/28/2025
					Totals for WI SCTF	73.00		
197695	02/27/2025	NVA Vision	0	4453063	March 2025 Premium	2,794.28	10 L 000 000 811639 000	02/28/2025
197695	02/27/2025	NVA Vision	0	4453063	March 2025 Premium	1,279.58	27 L 000 000 811639 000	02/28/2025
197695	02/27/2025	NVA Vision	0	4453063	March 2025 Premium	18.34	50 L 000 000 811639 000	02/28/2025
197695	02/27/2025	NVA Vision	0	4453063	March 2025 Premium	899.36	99 L 000 000 811639 000	02/28/2025

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
197695	02/27/2025	NVA Vision	0 4453063	March 2025 Premium	52.16	80 L 000 000 811639 000	02/28/2025
				Totals for NVA Vision	5,043.72		
197696	02/27/2025	Wild 5 Properties LLC	0 20250228ADDEG	Earnings Garnishment-H. Deyoung	282.89	27 L 000 000 811680 000	02/28/2025
				Totals for Wild 5 Properties LLC	282.89		
197697	02/27/2025	Brzezinski, Adam	0 2/27/25	BOYS VARSITY BASKETBALL VS RHINELANDER	120.00	10 E 400 310 162000 957	02/27/2025
197697	02/27/2025	Brzezinski, Adam	0 2/27/25	BOYS VARSITY BASKETBALL VS RHINELANDER	120.00-	10 E 400 310 162000 957	02/27/2025
				Totals for Brzezinski, Adam	0.00		
197698	02/27/2025	Christianson, Jason	0 2/27/25	BOYS JV BASKETBALL VS RHINELANDER	55.00	10 E 400 310 162000 957	02/27/2025
				Totals for Christianson, Jason	55.00		
197699	02/27/2025	Dassow, Cole	0 2/27/25	BOYS JV2 BASKETBALL VS RHINELANDER	55.00	10 E 400 310 162000 957	02/27/2025
				Totals for Dassow, Cole	55.00		
197700	02/27/2025	Diedrich, Craig	0 2/27/25	BOYS JV2 BASKETBALL VS RHINELANDER	55.00	10 E 400 310 162000 957	02/27/2025
				Totals for Diedrich, Craig	55.00		
197701	02/27/2025	Ellenbecker, Connor	0 2/27/25	BOYS VARSITY BASKETBALL VS RHINELANDER	120.00	10 E 400 310 162000 957	02/27/2025
				Totals for Ellenbecker, Connor	120.00		
197702	02/27/2025	Henrichs, Pat	0 2/27/25	GIRLS 7TH A/B BASKETBALL VS MOSINEE	70.00	80 E 200 310 393000 956	02/27/2025
				Totals for Henrichs, Pat	70.00		
197703	02/27/2025	Jackson, Sayer	0 2/27/25	BOYS VARSITY BASKETBALL VS RHINELANDER	150.00	10 E 400 310 162000 957	02/27/2025
				Totals for Jackson, Sayer	150.00		
197704	02/27/2025	Knetter, Paul	0 2/27/25	BOYS JV BASKETBALL VS RHINELANDER	55.00	10 E 400 310 162000 957	02/27/2025
				Totals for Knetter, Paul	55.00		
197705	02/27/2025	Sarver, Jerry	0 2/27/25	GIRLS 8TH A BASKETBALL VS MOSINEE	35.00	80 E 200 310 393000 956	02/27/2025
				Totals for Sarver, Jerry	35.00		
197706	02/27/2025	Wenzel, Leon	0 2/27/25	GIRLS 8TH A BASKETBALL VS MOSINEE	35.00	80 E 200 310 393000 956	02/27/2025
				Totals for Wenzel, Leon	35.00		
197707	02/27/2025	Mayr, Todd	0 2/27/25	BOYS VARSITY BASKETBALL VS RHINELANDER	120.00	10 E 400 310 162000 957	02/27/2025
				Totals for Mayr, Todd	120.00		
197708	02/27/2025	Merrill High School	0 2/7/25	MASH GIRLS WRESTLING FEE	75.00	10 E 400 940 162000 959	02/27/2025
				Totals for Merrill High School	75.00		
197709	02/27/2025	New London High School	0 12/7/24	MASH WRESTLING FEE	80.00	10 E 400 940 162000 959	02/27/2025
				Totals for New London High School	80.00		
197710	02/27/2025	A'viands LLC	0 INV1900039566	JANUARY 2025 FOOD SERVICE	102,603.65	50 L 000 000 811200 000	02/27/2025
				Totals for A'viands LLC	102,603.65		

CHECK #	CHECK DATE	VENDOR	PO	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER				NUMBER	
197711	02/27/2025	American Red Cross	0	22755534	SPED/ATHLETICS FIRST AID/CPR/AED: QTY 12	200.00	10 E 400 940 162000 000	02/27/2025
197711	02/27/2025	American Red Cross	0	22755534	SPED/ATHLETICS FIRST AID/CPR/AED: QTY 12	280.00	80 E 800 940 240000 000	02/27/2025
197711	02/27/2025	American Red Cross	8002400250	22755534	Red Cross Babysitter certificates through CLC	144.00	80 E 200 411 390000 367	02/27/2025
					Totals for American Red Cross	624.00		
197712	02/27/2025	Bauernfeind	0	INV182462	MAES WORKROOM PRINTER STAPLES	98.80	10 E 100 411 240000 000	02/27/2025
197712	02/27/2025	Bauernfeind	0	INV1872587	MAES LIBRARY PRINTER STAPLES	43.40	10 E 100 411 222200 000	02/27/2025
					Totals for Bauernfeind	142.20		
197713	02/27/2025	Blazer Works	0	21124558	RVA SPED CONSULTANT	461.94	27 E 600 360 158700 019	02/27/2025
197713	02/27/2025	Blazer Works	0	21124561	RVA SPED CONSULTANT	466.69	27 E 600 360 158700 019	02/27/2025
					Totals for Blazer Works	928.63		
197714	02/27/2025	Bloom Therapy and Wellness LLC	0	JANUARY 2025	RVA OCCUPATIONAL THERAPY	4,717.50	27 E 600 360 218100 019	02/27/2025
197714	02/27/2025	Bloom Therapy and Wellness LLC	0	JANUARY 2025	RVA OCCUPATIONAL THERAPY	1,381.25	27 E 600 360 218100 019	02/27/2025
					Totals for Bloom Therapy and Wellness LL	6,098.75		
197715	02/27/2025	Centennial Community Center	0	1728	DISTRICT CHRISTMAS PARTY	3,005.00	10 E 800 411 231000 000	02/27/2025
197715	02/27/2025	Centennial Community Center	0	1728	DISTRICT CHRISTMAS PARTY	500.00	10 E 800 328 255400 000	02/27/2025
					Totals for Centennial Community Center	3,505.00		
197716	02/27/2025	Chatterbox Speech and Language	0	1208	RVA SPEECH/LANGUAGE THERAPY	1,104.15	27 E 600 360 156600 019	02/27/2025
					Totals for Chatterbox Speech and Languag	1,104.15		
197717	02/27/2025	Commercial Recycling Corp	0	81683	MONTHLY SERVICE & RENTAL OF 4 TRAILERS	50.00	10 E 400 324 253000 000	02/27/2025
197717	02/27/2025	Commercial Recycling Corp	0	81683	MONTHLY SERVICE & RENTAL OF 4 TRAILERS	50.00	10 E 100 324 253000 000	02/27/2025
197717	02/27/2025	Commercial Recycling Corp	0	81683	MONTHLY SERVICE & RENTAL OF 4 TRAILERS	50.00	10 E 101 324 253000 000	02/27/2025
197717	02/27/2025	Commercial Recycling Corp	0	81683	MONTHLY SERVICE & RENTAL OF 4 TRAILERS	50.00	10 E 200 324 253000 000	02/27/2025
					Totals for Commercial Recycling Corp	200.00		
197718	02/27/2025	E-Therapy LLC	0	41613	RVA PHYSICAL THERAPY	586.66	27 E 600 360 218200 019	02/27/2025
					Totals for E-Therapy LLC	586.66		
197719	02/27/2025	Follett Content Solutions, LLC	4002400241	505692F	Books for the Library	91.93	10 E 400 432 222200 031	02/27/2025
					Totals for Follett Content Solutions, LL	91.93		
197720	02/27/2025	Forest Springs	0	2/20/25	MAMS 8TH GRADE WINTER FUN DAY	1,802.00	21 E 200 411 240000 276	02/27/2025
					Totals for Forest Springs	1,802.00		
197721	02/27/2025	Bolster Hardware, LLC	0	23230/3	MASH CHOIR SUPPLIES	107.58	21 E 400 411 240000 422	02/27/2025
					Totals for Bolster Hardware, LLC	107.58		
197722	02/27/2025	Freedom Flight Models	2002400265	2052505	Helicopter Kits for Science	87.00	10 E 800 411 172000 000	02/27/2025

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				Olympiads State Tournament			
				Totals for Freedom Flight Models	87.00		
197723	02/27/2025	Game Time	3012400101 PJI-0250894	window	358.59	10 E 100 411 254300 000	02/27/2025
				Totals for Game Time	358.59		
197724	02/27/2025	Gilman School District	0 2024-2025	PURE PERFORMANCE POST	2,000.00	80 E 800 937 491000 901	02/27/2025
				PROM/GRADUATION EVENT			
				INITIATIVE:\$1500 HS & \$500 MS			
				Totals for Gilman School District	2,000.00		
197725	02/27/2025	Heid Music	4002400112 3808850	Instrument Repair (Heid Music)	170.50	10 E 400 310 125500 000	02/27/2025
197725	02/27/2025	Heid Music	4002400112 3808865	Instrument Repair (Heid Music)	293.00	10 E 400 310 125500 000	02/27/2025
197725	02/27/2025	Heid Music	4002400112 3815015	Instrument Repair (Heid Music)	88.50	10 E 400 310 125500 000	02/27/2025
				Totals for Heid Music	552.00		
197726	02/27/2025	Hillyard Inc.	4012400110 605717292	2024-2025 Custodial Supplies	30.13	10 E 400 411 253000 000	02/27/2025
197726	02/27/2025	Hillyard Inc.	6002400130 605726743	RVA Supplies	611.58	99 E 600 411 235000 360	02/27/2025
				Totals for Hillyard Inc.	641.71		
197727	02/27/2025	JW Pepper & Sons, Inc.	2002400112 367252931	music	64.59	10 E 200 411 125400 000	02/27/2025
197727	02/27/2025	JW Pepper & Sons, Inc.	2002400112 367253591	music	6.90	10 E 200 411 125400 000	02/27/2025
197727	02/27/2025	JW Pepper & Sons, Inc.	2002400112 367266186	music	49.19	10 E 200 411 125400 000	02/27/2025
197727	02/27/2025	JW Pepper & Sons, Inc.	2002400112 367266645	music	5.80	10 E 200 411 125400 000	02/27/2025
197727	02/27/2025	JW Pepper & Sons, Inc.	2002400112 367266646	music	19.79	10 E 200 411 125400 000	02/27/2025
				Totals for JW Pepper & Sons, Inc.	146.27		
197728	02/27/2025	Kramer Plumbing & Heating Inc	4002400222 49580	24-25 MASH House Plumbing and HVAC	15,000.00	21 E 400 327 255100 418	02/27/2025
				Totals for Kramer Plumbing & Heating Inc	15,000.00		
197729	02/27/2025	McMillan Electric	0 C42177	MASH ELECTRICAL & DATA WORK FOR	7,017.29	10 E 400 324 254300 000	02/27/2025
				NEW BLEACHERS IN THE GYM			
				Totals for McMillan Electric	7,017.29		
197730	02/27/2025	Medford Choir Booster Club	0 2/25/25	MASH RAIDER CAFE GATORADE	468.00	21 E 400 411 240000 411	02/27/2025
				Totals for Medford Choir Booster Club	468.00		
197731	02/27/2025	Minshaft	0 54	RVA EVENT	8,967.76	99 E 600 940 165000 360	02/27/2025
				Totals for Minshaft	8,967.76		
197732	02/27/2025	Neitzel, Tasha	0 2/27/25	DANCE TEAM FLORIDA TRIP REIMBURSE	1,077.92	21 E 400 342 240000 448	02/27/2025
				Totals for Neitzel, Tasha	1,077.92		
197733	02/27/2025	Neubauer Plumbing & Heating LL	0 3530	MASH INSTALLED GAS LINE AND RANGE	945.00	10 E 400 310 131000 000	02/27/2025
				HOOD IN BARN			
				Totals for Neubauer Plumbing & Heating L	945.00		
197734	02/27/2025	Oriental Trading Co Inc	9002400248 73596632402	School Supplies	76.87	10 E 800 411 219000 000	02/27/2025
				Totals for Oriental Trading Co Inc	76.87		
197735	02/27/2025	Pinters Packing Plant Inc	0 041019	MASH AG RESALE PIG BUTCHERING	167.99	21 E 400 411 240000 403	02/27/2025
				Totals for Pinters Packing Plant Inc	167.99		

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197736	02/27/2025	Pitsco Education	4002400335	25-000001716	Tech B Supplies	388.36	10 E 400 411 136000 000	02/27/2025
					Totals for Pitsco Education	388.36		
197737	02/27/2025	Rib Lake School District	0	2024-2025	PURE PERFORMANCE POST	2,000.00	80 E 800 937 491000 901	02/27/2025
					PROM/GRADUATION EVENT			
					INITIATIVE:\$1500 HS & \$500 MS			
					Totals for Rib Lake School District	2,000.00		
197738	02/27/2025	S & A Trophy	0	43274	BOARD MEETING NAME HOLDERS	426.00	10 E 800 411 231000 000	02/27/2025
					Totals for S & A Trophy	426.00		
197739	02/27/2025	Scholastic Book Clubs	0	12084342	EERA BOOKS:B. BEHLING	65.99	27 E 800 439 152000 347	02/27/2025
					Totals for Scholastic Book Clubs	65.99		
197740	02/27/2025	Scholastic	0	M7579005	C. RUDOLPH MAGAZINES	92.86	10 E 101 940 110000 000	02/27/2025
					Totals for Scholastic	92.86		
197741	02/27/2025	Steinhoff, LLC	0	2025 SPRING	RVA DRIVER'S EDUCATION	4,600.00	99 E 600 310 120000 360	02/27/2025
					Totals for Steinhoff, LLC	4,600.00		
197742	02/27/2025	Sun Printing LLC	0	152466	RVA BUSINESS CARDS	160.50	99 E 600 411 235000 360	02/27/2025
197742	02/27/2025	Sun Printing LLC	0	152973	RVA GRADE 1 & 5 SOCIAL SRUDIES	93.60	99 E 600 411 110000 360	02/27/2025
					BOOKS			
					Totals for Sun Printing LLC	254.10		
197743	02/27/2025	USI INC.	4002400347	W031693401012	Laminator Heat Switch Part	29.89	10 E 400 480 222200 031	02/27/2025
					Totals for USI INC.	29.89		
197744	02/27/2025	WIAA	0	2/25/25	GIRLS BASKETBALL REGIONALS	107.26	10 E 400 940 162000 956	02/27/2025
					Totals for WIAA	107.26		
197745	02/27/2025	Xcitium Inc	8002400237	39226876-19	Endpoint security	7,168.01	10 E 800 360 295000 000	02/27/2025
					Totals for Xcitium Inc	7,168.01		
197746	02/28/2025	Christianson, Jason	0	1/23-2/14/25	MASH BOYS/GIRLS BASKETBALL	90.00	10 E 400 310 162000 957	02/28/2025
					ANNOUNCER			
197746	02/28/2025	Christianson, Jason	0	1/23-2/14/25	MASH BOYS/GIRLS BASKETBALL	120.00	10 E 400 310 162000 956	02/28/2025
					ANNOUNCER			
					Totals for Christianson, Jason	210.00		
197747	02/28/2025	Clark, Christopher	0	1/24-2/14/25	MASH BOYS/GIRLS BASKETBALL TABLE	110.00	10 E 400 310 162000 957	02/28/2025
					WORKER			
197747	02/28/2025	Clark, Christopher	0	1/24-2/14/25	MASH BOYS/GIRLS BASKETBALL TABLE	170.00	10 E 400 310 162000 956	02/28/2025
					WORKER			
					Totals for Clark, Christopher	280.00		
197748	02/28/2025	Fitzgerald, Kylie	0	2/13/25	MASH GIRLS HOCKEY PENALTY BOX	30.00	10 E 400 310 162000 960	02/28/2025
					Totals for Fitzgerald, Kylie	30.00		
197749	02/28/2025	Henrichs, Gary	0	1/23-2/20/25	MASH BOYS/GIRLS & MAMS GIRLS	55.00	10 E 400 310 162000 957	02/28/2025
					BASKETBALL TABLE WORKER			
197749	02/28/2025	Henrichs, Gary	0	1/23-2/20/25	MASH BOYS/GIRLS & MAMS GIRLS	72.00	10 E 400 310 162000 956	02/28/2025

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197749	02/28/2025	Henrichs, Gary	0 1/23-2/20/25	BASKETBALL TABLE WORKER	64.00	80 E 200 310 393000 956	02/28/2025
				MASH BOYS/GIRLS & MAMS GIRLS			
				BASKETBALL TABLE WORKER			
				Totals for Henrichs, Gary	191.00		
197750	02/28/2025	Hovde, Jared	0 1/28-1/30/25	MASH BOYS HOCKEY PENALTY BOX	60.00	10 E 400 310 162000 961	02/28/2025
				Totals for Hovde, Jared	60.00		
197751	02/28/2025	Hoyt, Norman	0 1/30/25	MASH BOYS HOCKEY PENALTY BOX	30.00	10 E 400 310 162000 961	02/28/2025
				Totals for Hoyt, Norman	30.00		
197752	02/28/2025	Kelley, Rhonda	0 1/24-2/14/25	MASH BOYS/GIRLS BASKETBALL TICKET	30.00	10 E 400 310 162000 957	02/28/2025
				TAKER			
197752	02/28/2025	Kelley, Rhonda	0 1/24-2/14/25	MASH BOYS/GIRLS BASKETBALL TICKET	30.00	10 E 400 310 162000 956	02/28/2025
				TAKER			
				Totals for Kelley, Rhonda	60.00		
197753	02/28/2025	Lange, Johnathon	0 1/23-2/11/25	MASH BOYS BASKETBALL TABLE WORKER	165.00	10 E 400 310 162000 957	02/28/2025
				Totals for Lange, Johnathon	165.00		
197754	02/28/2025	Mateer, Margaret	0 2/6/25	MASH GYMNASTICS TABLE WORKER	30.00	10 E 400 310 162000 962	02/28/2025
				Totals for Mateer, Margaret	30.00		
197755	02/28/2025	Miller, Deanna	0 1/31-2/11/25	MASH GIRLS/BOYS BASKETBALL TICKET	30.00	10 E 400 310 162000 957	02/28/2025
				TAKER			
197755	02/28/2025	Miller, Deanna	0 1/31-2/11/25	MASH GIRLS/BOYS BASKETBALL TICKET	60.00	10 E 400 310 162000 956	02/28/2025
				TAKER			
				Totals for Miller, Deanna	90.00		
197756	02/28/2025	Sova, Joseph	0 2/18/25	MASH WRESTLING TABLE WORKER	45.00	10 E 400 310 162000 959	02/28/2025
				Totals for Sova, Joseph	45.00		
197757	02/28/2025	Wibben, Cheryl	0 1/24-2/14/25	MASH BOYS/GIRLS BASKETBALL TABLE	40.00	10 E 400 310 162000 957	02/28/2025
				WORKER			
197757	02/28/2025	Wibben, Cheryl	0 1/24-2/14/25	MASH BOYS/GIRLS BASKETBALL TABLE	140.00	10 E 400 310 162000 956	02/28/2025
				WORKER			
				Totals for Wibben, Cheryl	180.00		
197758	02/28/2025	Weiler, Lexi	0 REFUND FS ACCOU	FOOD SERVICE ACCOUNT REFUND	10.00	50 R 800 251 257000 000	02/28/2025
				Totals for Weiler, Lexi	10.00		
197759	03/04/2025	Alger Electric LLC	4002400223 2/26/25	24-25 MASH House Electrical	18,200.00	21 E 400 327 255100 418	03/04/2025
				Totals for Alger Electric LLC	18,200.00		
197760	03/04/2025	Broadway Theatre	0 2025011	BIRTHDAY WHEEL PRIZES GIFT CARDS	160.00	10 E 800 411 232300 000	03/04/2025
197760	03/04/2025	Broadway Theatre	1002400172 2025013	SES Valentines Popcorn	75.00	21 E 101 411 240000 150	03/04/2025
				Totals for Broadway Theatre	235.00		
197761	03/04/2025	Clean Living Housekeeping Serv	0 3/1/25	RVA ROTHCHILD CLEANING SERVICE	300.00	99 E 600 310 253000 360	03/04/2025
				Totals for Clean Living Housekeeping Ser	300.00		
197762	03/04/2025	Conscious Teaching	0 12037	PROFESSIONAL DEVELOPMENT WORKSHOP	5,000.00	10 E 800 310 221300 000	03/04/2025

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				Totals for Conscious Teaching	5,000.00		
197763	03/04/2025	Draeger, Alex	3002400306 2/27/25	Piano Tuning	115.00	10 E 100 310 125400 000	03/04/2025
				Totals for Draeger, Alex	115.00		
197764	03/04/2025	Green Bee Floral Designs LLC	0 000948	MASH GYMNASTICS SECTIONALS	240.00	21 E 400 411 120000 431	03/04/2025
				BOUQUETS			
				Totals for Green Bee Floral Designs LLC	240.00		
197765	03/04/2025	Petty Cash	0 3/8/25	MASH GYMNASTICS STATE PER DIEM 1	25.00	10 E 400 411 162000 962	03/04/2025
				GYMNAST X 1 DAY = \$25			
				Totals for Petty Cash	25.00		
197766	03/04/2025	Schierl Tire & Service	0 9026916	MAMS MAINT TIRE	24.10	10 E 200 411 253000 000	03/04/2025
				Totals for Schierl Tire & Service	24.10		
197767	03/04/2025	The Sports Page	0 2/10/25	MAES/SES PRE-K BOWLING DAYS	330.00	10 E 100 940 110000 000	03/04/2025
197767	03/04/2025	The Sports Page	0 2/10/25	MAES/SES PRE-K BOWLING DAYS	170.00	10 E 101 940 110000 000	03/04/2025
197767	03/04/2025	The Sports Page	0 2/7/25	MAMS MINI COURSES	220.00	21 E 200 411 240000 235	03/04/2025
				Totals for The Sports Page	720.00		
197768	03/04/2025	Stetsonville Lumber, Inc.	4002400220 838, 867, 884	24-25 MASH House Building	2,204.00	21 E 400 327 255100 418	03/04/2025
				Materials			
				Totals for Stetsonville Lumber, Inc.	2,204.00		
197769	03/04/2025	Weber, Dan	0 REIMBURSE	TRACTOR PARTS (PETERSON'S RADIATOR REPAIR)	450.00	10 E 400 411 131000 000	03/04/2025
				Totals for Weber, Dan	450.00		
197770	03/04/2025	Wind Tunnel Hogs	0 017	MASH AG HOGS	450.00	21 E 400 411 240000 403	03/04/2025
197770	03/04/2025	Wind Tunnel Hogs	0 017	MASH AG HOGS	450.00-	21 E 400 411 240000 403	03/04/2025
				Totals for Wind Tunnel Hogs	0.00		
197771	03/04/2025	Medford Band Parents	0 2024-2025	WINTER SEASON CONCESSION STAND	630.56	21 E 400 411 120000 609	03/04/2025
				WORK FUNDS			
				Totals for Medford Band Parents	630.56		
197772	03/04/2025	Medford Boys Basketball Booste	0 2024-2025	WINTER SEASON CONCESSION STAND	496.96	21 E 400 411 120000 609	03/04/2025
				WORK FUNDS			
				Totals for Medford Boys Basketball Boost	496.96		
197773	03/04/2025	Medford Girls Basketball Boost	0 2024-2025	WINTER SEASON CONCESSION STAND	528.31	21 E 400 411 120000 609	03/04/2025
				WORK FUNDS			
				Totals for Medford Girls Basketball Boos	528.31		
197774	03/04/2025	Medford Wrestling Club	0 2024-2025	WINTER SEASON CONCESSION STAND	79.44	21 E 400 411 120000 609	03/04/2025
				WORK FUNDS			
				Totals for Medford Wrestling Club	79.44		
197775	03/04/2025	Charter Communications	0 171334401022125	171334401:RVA 2/27-3/26/25	50.00	99 E 600 360 295000 360	03/04/2025
				Totals for Charter Communications	50.00		
197776	03/04/2025	GFL Environmental	0 UE0000900172	FEBRUARY WASTE SERVICES	1,782.86	10 E 400 324 253000 000	03/04/2025

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197776	03/04/2025	GFL Environmental	0	UE0000900172	FEBRUARY WASTE SERVICES	789.34	10 E 100 324 253000 000	03/04/2025
197776	03/04/2025	GFL Environmental	0	UE0000900172	FEBRUARY WASTE SERVICES	493.28	10 E 101 324 253000 000	03/04/2025
197776	03/04/2025	GFL Environmental	0	UE0000900172	FEBRUARY WASTE SERVICES	734.78	10 E 200 324 253000 000	03/04/2025
					Totals for GFL Environmental	3,800.26		
197777	03/04/2025	Renee F. Rendahl LLC	0	JAN & FEB 2025	WATER AEROBIC INSTRUCTOR	180.00	80 E 800 310 390000 000	03/04/2025
					Totals for Renee F. Rendahl LLC	180.00		
197778	03/04/2025	WanRack LLC	0	5662	DATA LINES: MARCH	442.50	10 E 800 360 295000 000	03/04/2025
					Totals for WanRack LLC	442.50		
197779	03/04/2025	WE Energies	0	0711951130-0000	MASH POOL/THEATER:1/21-2/18/25	2,730.15	10 E 800 331 253000 000	03/04/2025
197779	03/04/2025	WE Energies	0	0711951130-0000	DISTRICT OFFICE:12/19/24-1/20/25	236.94	10 E 800 331 253000 000	03/04/2025
197779	03/04/2025	WE Energies	0	0711951130-0000	MASH	416.68	10 E 800 331 253000 000	03/04/2025
					STORAGE/VEHICLE/OFFICE:1/21-2/18/25			
197779	03/04/2025	WE Energies	0	0711951130-0000	1055 W BROADWAY:1/21-2/18/25	226.14	10 E 800 331 253000 000	03/04/2025
197779	03/04/2025	WE Energies	0	0711951130-0000	STETSONVILLE SCHOOL:1/21-2/17/25	1,681.08	10 E 800 331 253000 000	03/04/2025
197779	03/04/2025	WE Energies	0	0745566526-0000	NEW HOUSE BUILD 740 JOANNS	98.35	10 E 800 331 253000 000	03/04/2025
					CIR:1/21-2/18/25			
					Totals for WE Energies	5,389.34		
197780	03/04/2025	Rehlinger, Jericho	0	2024-2024 RVA	RVA INTERNET REIMBURSEMENT PAYMENT	180.00	99 E 600 358 235000 360	03/04/2025
					1			
					Totals for Rehlinger, Jericho	180.00		
197781	03/05/2025	Makovsky, Stacy	0	3/4/25	IN LOVING MEMORY OF JEROME LANG	40.00	10 E 800 411 231000 000	03/05/2025
					Totals for Makovsky, Stacy	40.00		
197782	03/05/2025	Amazon Capital Services	8002400229	1TGV-VYYC-G3W7	SES CLC	205.49	80 E 101 411 390000 367	03/05/2025
					Totals for Amazon Capital Services	205.49		
197783	03/05/2025	Ingleside Hotel	0	3/4/25	RVA 2025 TECH SUMMIT CONFERENCE	5,000.00	99 E 600 342 221300 360	03/05/2025
					HOTEL DEPOSIT			
					Totals for Ingleside Hotel	5,000.00		
197784	03/05/2025	Krug's Bus Service Inc	0	02-04-25to02-28	PUPIL TRANSPORTATION	3,491.32	10 E 100 341 256770 000	03/05/2025
197784	03/05/2025	Krug's Bus Service Inc	0	02-04-25to02-28	PUPIL TRANSPORTATION	1,312.46	10 E 101 341 256770 000	03/05/2025
197784	03/05/2025	Krug's Bus Service Inc	0	02-04-25to02-28	PUPIL TRANSPORTATION	1,756.81	10 E 200 341 256770 000	03/05/2025
197784	03/05/2025	Krug's Bus Service Inc	0	02-04-25to02-28	PUPIL TRANSPORTATION	1,897.55	10 E 400 341 256741 000	03/05/2025
197784	03/05/2025	Krug's Bus Service Inc	0	02-04-25to02-28	PUPIL TRANSPORTATION	257.00	10 E 800 310 260000 000	03/05/2025
197784	03/05/2025	Krug's Bus Service Inc	0	02-04-25to02-28	PUPIL TRANSPORTATION	106,409.50	10 E 800 341 256710 000	03/05/2025
197784	03/05/2025	Krug's Bus Service Inc	0	02-04-25to02-28	PUPIL TRANSPORTATION	1,279.00	10 E 800 341 256720 000	03/05/2025
197784	03/05/2025	Krug's Bus Service Inc	0	02-04-25to02-28	PUPIL TRANSPORTATION	75.46	27 E 101 341 256770 011	03/05/2025
197784	03/05/2025	Krug's Bus Service Inc	0	02-04-25to02-28	PUPIL TRANSPORTATION	159.13	27 E 100 341 256770 011	03/05/2025
197784	03/05/2025	Krug's Bus Service Inc	0	02-04-25to02-28	PUPIL TRANSPORTATION	3,013.50	10 E 400 341 256742 957	03/05/2025
197784	03/05/2025	Krug's Bus Service Inc	0	02-04-25to02-28	PUPIL TRANSPORTATION	2,896.05	10 E 400 341 256742 961	03/05/2025
197784	03/05/2025	Krug's Bus Service Inc	0	02-04-25to02-28	PUPIL TRANSPORTATION	2,082.23	10 E 400 341 256742 956	03/05/2025

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197784	03/05/2025	Krug's Bus Service Inc	0	02-04-25to02-28	PUPIL TRANSPORTATION	3,640.43	10 E 400 341 256742 960	03/05/2025
197784	03/05/2025	Krug's Bus Service Inc	0	02-04-25to02-28	PUPIL TRANSPORTATION	1,664.90	10 E 400 341 256742 962	03/05/2025
197784	03/05/2025	Krug's Bus Service Inc	0	02-04-25to02-28	PUPIL TRANSPORTATION	4,282.74	10 E 400 341 256742 959	03/05/2025
197784	03/05/2025	Krug's Bus Service Inc	0	02-04-25to02-28	PUPIL TRANSPORTATION	1,693.91	10 E 400 341 256742 958	03/05/2025
197784	03/05/2025	Krug's Bus Service Inc	0	02-04-25to02-28	PUPIL TRANSPORTATION	1,813.38	80 E 200 341 256790 956	03/05/2025
197784	03/05/2025	Krug's Bus Service Inc	0	02-04-25to02-28	PUPIL TRANSPORTATION	2,516.56	80 E 200 341 256790 959	03/05/2025
197784	03/05/2025	Krug's Bus Service Inc	0	02-04-25to02-28	PUPIL TRANSPORTATION	1,703.37	27 E 800 348 256250 341	03/05/2025
197784	03/05/2025	Krug's Bus Service Inc	0	02-04-25to02-28	PUPIL TRANSPORTATION	338.00	21 E 200 341 256770 276	03/05/2025
197784	03/05/2025	Krug's Bus Service Inc	0	02-04-25to02-28	PUPIL TRANSPORTATION	1,180.24	21 E 400 341 256770 605	03/05/2025
197784	03/05/2025	Krug's Bus Service Inc	0	02-04-25to02-28	PUPIL TRANSPORTATION	65.28	10 E 405 341 256770 000	03/05/2025
197784	03/05/2025	Krug's Bus Service Inc	0	02-04-25to02-28	PUPIL TRANSPORTATION	150.00	21 E 400 341 256742 431	03/05/2025
					Totals for Krug's Bus Service Inc	143,678.82		
197785	03/07/2025	American Welding & Gas	4002400191	0010637025	welding gas	127.05	10 E 400 411 136000 000	03/07/2025
					Totals for American Welding & Gas	127.05		
197786	03/07/2025	Ampro Data Services	8002400259	C89118	iPad cases and Storage for CLC	809.00	80 E 100 481 390000 367	03/07/2025
					Totals for Ampro Data Services	809.00		
197787	03/07/2025	Apple Inc.	8002400258	MB55498023	iPads for CLC, Ted will order	2,940.00	80 E 100 482 390000 367	03/07/2025
197787	03/07/2025	Apple Inc.	8002400260	MB55524587	2 iPads from Kiawanis and SPED.	598.00	10 E 800 411 219000 000	03/07/2025
					\$299 of each should be paid by Kiwanis, \$30 of each from SPED per Joe. Ted will order			
197787	03/07/2025	Apple Inc.	8002400260	MB55524587	2 iPads from Kiawanis and SPED.	60.00	27 E 800 482 158700 341	03/07/2025
					\$299 of each should be paid by Kiwanis, \$30 of each from SPED per Joe. Ted will order			
					Totals for Apple Inc.	3,598.00		
197788	03/07/2025	Black River Industries	0	43399	SOAR CAKE	35.00	27 E 800 411 158700 341	03/07/2025
197788	03/07/2025	Black River Industries	0	43400	MADA CATERING 2/12/25	133.00	80 E 800 411 310000 735	03/07/2025
					Totals for Black River Industries	168.00		
197789	03/07/2025	Blazer Works	0	21130246	RVA SPED CONSULTANT	515.81	27 E 600 360 158700 019	03/07/2025
197789	03/07/2025	Blazer Works	0	21130483	RVA SPED CONSULTANT	389.00	27 E 600 360 158700 019	03/07/2025
197789	03/07/2025	Blazer Works	0	21136064	RVA SPED CONSULTANT	712.84	27 E 600 360 158700 019	03/07/2025
197789	03/07/2025	Blazer Works	0	21136067	RVA SPED CONSULTANT	73.69	27 E 600 360 158700 019	03/07/2025
					Totals for Blazer Works	1,691.34		
197790	03/07/2025	Carlin Sales Corp.	4002400146	3067208-00	Plants	201.45	10 E 400 411 131000 000	03/07/2025
					Totals for Carlin Sales Corp.	201.45		
197791	03/07/2025	Carrico Aquatic Resources Inc	4012400109	20251038	2024-2025 Pool Supplies	82.25	10 E 400 411 253000 000	03/07/2025
					Totals for Carrico Aquatic Resources Inc	82.25		
197792	03/07/2025	Central Wisconsin Publications	0	263194	BOE/FOOD SERVICE	291.00	10 E 800 351 231000 000	03/07/2025

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			NUMBER			NUMBER	
				Totals for Central Wisconsin Publication	291.00		
197793	03/07/2025	CESA #5	0 0002501991	504 TRAINING: B. VAN DER BERG/M. DEML	400.00	27 E 800 310 221300 341	03/07/2025
				Totals for CESA #5	400.00		
197794	03/07/2025	Charge Mommy Books LLC	9002400251 7091	4 sets of nonfiction books from Literacy Council Grant \$100	108.00	10 E 800 411 219000 000	03/07/2025
				Totals for Charge Mommy Books LLC	108.00		
197795	03/07/2025	Cintas	0 4220805696	SES RUGS	277.92	10 E 101 324 253000 000	03/07/2025
197795	03/07/2025	Cintas	0 4221380386	DO RUGS	89.07	10 E 800 324 253000 000	03/07/2025
				Totals for Cintas	366.99		
197796	03/07/2025	Counseling Connection	0 FEBRUARY 2025	SUPERVISION FOR H. THUMS	360.00	21 E 800 310 240000 182	03/07/2025
197796	03/07/2025	Counseling Connection	0 FEBRUARY 2025	COUNSELING	2,805.00	80 E 800 310 390000 903	03/07/2025
				Totals for Counseling Connection	3,165.00		
197797	03/07/2025	Crisis Prevention Institute	9002400273 NAIN-143198	Non-Violent Crisis Intervention Workbooks	1,112.65	27 E 800 490 158700 341	03/07/2025
				Totals for Crisis Prevention Institute	1,112.65		
197798	03/07/2025	E-Therapy LLC	0 41834	RVA PHYSICAL THERAPY	380.00	27 E 600 360 218200 019	03/07/2025
				Totals for E-Therapy LLC	380.00		
197799	03/07/2025	Essdack AR	0 EM#10234	RVA SPEAKER	12,354.23	99 E 600 310 221300 360	03/07/2025
				Totals for Essdack AR	12,354.23		
197800	03/07/2025	Feddick Snowplowing	0 2882	1/12-1/26/25 SNOWPLOWING	1,550.00	10 E 400 329 253000 000	03/07/2025
197800	03/07/2025	Feddick Snowplowing	0 2882	1/12-1/26/25 SNOWPLOWING	1,095.00	10 E 100 329 253000 000	03/07/2025
197800	03/07/2025	Feddick Snowplowing	0 2882	1/12-1/26/25 SNOWPLOWING	664.00	10 E 200 329 253000 000	03/07/2025
197800	03/07/2025	Feddick Snowplowing	0 2882	1/12-1/26/25 SNOWPLOWING	300.00	10 E 101 329 253000 000	03/07/2025
197800	03/07/2025	Feddick Snowplowing	0 2882	1/12-1/26/25 SNOWPLOWING	360.00	10 E 800 329 253000 000	03/07/2025
				Totals for Feddick Snowplowing	3,969.00		
197801	03/07/2025	Follett Content Solutions, LLC	1002400144 484207F	library books	228.90	10 E 101 432 222200 031	03/07/2025
197801	03/07/2025	Follett Content Solutions, LLC	2002400181 519932	Books	41.78	10 E 200 432 222200 031	03/07/2025
				Totals for Follett Content Solutions, LL	270.68		
197802	03/07/2025	Follett Software Company	0 1570869	MAMS LIBRARY SCANNERS	301.82	10 E 200 440 222200 031	03/07/2025
				Totals for Follett Software Company	301.82		
197803	03/07/2025	Bolster Hardware, LLC	0 23158/3	MASH AG FOOD STORAGE	9.99	10 E 400 411 131000 000	03/07/2025
197803	03/07/2025	Bolster Hardware, LLC	0 23200/3	MASH BARN CATTLE BEDDING	33.95	10 E 400 411 131000 000	03/07/2025
197803	03/07/2025	Bolster Hardware, LLC	0 23248/3	MASH BARN HANGER HOSE MOUNT	16.99	10 E 400 411 131000 000	03/07/2025
197803	03/07/2025	Bolster Hardware, LLC	0 23295/3	MASH VEHICLE GARAGE FOAM CAR WASH	10.99	10 E 800 411 253000 000	03/07/2025
				Totals for Bolster Hardware, LLC	71.92		
197805	03/07/2025	Handel Automotive LLC	0 68079	RVA FORD EDGE WIPER BLADES	49.28	99 E 600 324 254500 360	03/07/2025
				Totals for Handel Automotive LLC	49.28		
197806	03/07/2025	Heid Music	2002400121 3833785	Instrument Supplies	49.43	10 E 200 411 125500 000	03/07/2025

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197806	03/07/2025	Heid Music	2002400121	3833826	Instrument Supplies	11.04	10 E 200 411 125500 000	03/07/2025
197806	03/07/2025	Heid Music	2002400121	3838324	Instrument Supplies	11.04	10 E 200 411 125500 000	03/07/2025
197806	03/07/2025	Heid Music	2002400131	3832159	Instrument Repair	187.50	10 E 200 310 125500 000	03/07/2025
197806	03/07/2025	Heid Music	2002400131	3832263	Instrument Repair	199.60	10 E 200 310 125500 000	03/07/2025
197806	03/07/2025	Heid Music	2002400131	3838323	Instrument Repair	17.45	10 E 200 310 125500 000	03/07/2025
197806	03/07/2025	Heid Music	2002400131	3838332	Instrument Repair	22.08	10 E 200 310 125500 000	03/07/2025
197806	03/07/2025	Heid Music	4002400119	3833720	General Music Supplies	85.00	10 E 400 411 125500 000	03/07/2025
197806	03/07/2025	Heid Music	4002400124	3797422	Replace School Instruments:Credit	46.01-	10 E 400 440 125500 000	03/07/2025
					3802988 -\$896			
					Totals for Heid Music	537.13		
197807	03/07/2025	Hillyard Inc.	2012400102	605717293	2024-2025 Hillyard Supplies:Credit	125.62-	10 E 101 411 253000 000	03/07/2025
					\$125.62			
197807	03/07/2025	Hillyard Inc.	2012400102	605717293	2024-2025 Hillyard Supplies:Credit	440.31	10 E 200 411 253000 000	03/07/2025
					\$125.62			
197807	03/07/2025	Hillyard Inc.	4012400110	605739188	2024-2025 Custodial Supplies	510.51	10 E 400 411 253000 000	03/07/2025
197807	03/07/2025	Hillyard Inc.	4012400110	700630196	2024-2025 Custodial Supplies	30.47	10 E 400 411 253000 000	03/07/2025
					Totals for Hillyard Inc.	855.67		
197808	03/07/2025	Huotari Construction Inc	0	3708	MAMS FLAG POLE	942.51	10 E 200 324 254200 000	03/07/2025
					Totals for Huotari Construction Inc	942.51		
197809	03/07/2025	Jerry's Music Inc	0	192657029	MAMS BAND INSTURMENT REPAIR	84.50	10 E 200 310 125500 000	03/07/2025
					Totals for Jerry's Music Inc	84.50		
197810	03/07/2025	Joseph M Sanfelippo LLC	0	202510	RVA SPEAKING ENGAGEMENT	10,500.00	99 E 600 310 221300 360	03/07/2025
					Totals for Joseph M Sanfelippo LLC	10,500.00		
197811	03/07/2025	Jostens Inc	0	35869225	MASH DIPLOMA	1,640.05	10 E 400 411 213000 000	03/07/2025
197811	03/07/2025	Jostens Inc	4002400301	35738300	Diploma Covers	1,602.95	10 E 400 411 213000 000	03/07/2025
197811	03/07/2025	Jostens Inc	9002400190	35922679	Medford Adult Diploma Academy	23.25	80 E 800 411 310000 735	03/07/2025
					Diplomas			
					Totals for Jostens Inc	3,266.25		
197812	03/07/2025	JW Pepper & Sons, Inc.	2002400112	367277062	music	6.90	10 E 200 411 125400 000	03/07/2025
197812	03/07/2025	JW Pepper & Sons, Inc.	2002400112	367283109	music	28.80	10 E 200 411 125400 000	03/07/2025
197812	03/07/2025	JW Pepper & Sons, Inc.	2002400112	367298487	music	11.50	10 E 200 411 125400 000	03/07/2025
197812	03/07/2025	JW Pepper & Sons, Inc.	2002400120	367216357	Music for the year:Credit \$10.50	75.83	10 E 200 411 125500 000	03/07/2025
197812	03/07/2025	JW Pepper & Sons, Inc.	2002400120	367286827	Music for the year	29.89	10 E 200 411 125500 000	03/07/2025
197812	03/07/2025	JW Pepper & Sons, Inc.	2002400120	367297747	Music for the year	338.99	10 E 200 411 125500 000	03/07/2025
197812	03/07/2025	JW Pepper & Sons, Inc.	2002400120	367298083	Music for the year	24.00	10 E 200 411 125500 000	03/07/2025
197812	03/07/2025	JW Pepper & Sons, Inc.	4002400126	367286826	Sheet Music (JW Pepper)	164.99	10 E 400 411 125500 000	03/07/2025
197812	03/07/2025	JW Pepper & Sons, Inc.	4002400175	367277061	JW Pepper Order - Concert Music	87.00	10 E 400 411 125400 000	03/07/2025
					Totals for JW Pepper & Sons, Inc.	767.90		
197813	03/07/2025	Lakeshore Learning Materials	3002400287	90220191	Tundra Tales Literacy Funds -	99.98	10 E 800 411 219000 000	03/07/2025

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			NUMBER			NUMBER	
				Classroom Consumables			
				Totals for Lakeshore Learning Materials	99.98		
197814	03/07/2025	Lice Centers of WI	0 2/19/25	MAES LICE LESSONS MIN SPRAY	101.65	10 E 100 411 214000 000	03/07/2025
				Totals for Lice Centers of WI	101.65		
197815	03/07/2025	Moving Beyond the Page	6002400101 303784	Curriculum Open PO	33.99	99 E 600 470 110000 360	03/07/2025
				Totals for Moving Beyond the Page	33.99		
197816	03/07/2025	NASSP	0 9001979800	MASH NATIONAL HONOR SOCIETY	385.00	10 E 400 940 240000 000	03/07/2025
				7/1/25-6/30/26			
				Totals for NASSP	385.00		
197817	03/07/2025	Pitsco Education	2002400268 25-000002924	Pitsco kits and replacement parts	1,166.55	10 E 200 411 136000 000	03/07/2025
				Totals for Pitsco Education	1,166.55		
197818	03/07/2025	Renaissance Learning, Inc.	6002400140 INV5504835	190 Add-On STAR 360 Licenses	1,413.60	99 E 600 360 110000 360	03/07/2025
				Totals for Renaissance Learning, Inc.	1,413.60		
197819	03/07/2025	Riesterer & Schnell Inc	0 9019449	MASH TRACTOR SNOWBLOWER PARTS	222.56	10 E 400 411 254490 000	03/07/2025
197819	03/07/2025	Riesterer & Schnell Inc	0 9024979	MASH TRACTOR PARTS	222.56	10 E 400 411 254490 000	03/07/2025
				Totals for Riesterer & Schnell Inc	445.12		
197820	03/07/2025	Scan Air Filter Inc	0 163546	SES FILTERS	195.53	10 E 101 411 253000 000	03/07/2025
				Totals for Scan Air Filter Inc	195.53		
197821	03/07/2025	Sun Printing LLC	0 153088	RVA FLYERS	78.00	99 E 600 411 235000 360	03/07/2025
197821	03/07/2025	Sun Printing LLC	0 153228	RVA BROCHURE/FLYERS	268.30	99 E 600 411 235000 360	03/07/2025
				Totals for Sun Printing LLC	346.30		
197822	03/07/2025	Taylorred Family Care Clinic, L	0 61315	LEVEL 2 VISIT:T. GAMES	120.00	10 E 800 310 260000 000	03/07/2025
197822	03/07/2025	Taylorred Family Care Clinic, L	0 61334	DOT PHYSICAL: M. HARDER	95.00	10 E 800 310 260000 000	03/07/2025
197822	03/07/2025	Taylorred Family Care Clinic, L	0 61354	DOT PHYSICAL: D. KONCEL	95.00	10 E 800 310 260000 000	03/07/2025
197822	03/07/2025	Taylorred Family Care Clinic, L	0 61406	LEVEL 2 VISIT:K. RUDOLPH	120.00	10 E 800 310 260000 000	03/07/2025
197822	03/07/2025	Taylorred Family Care Clinic, L	0 61541	DOT PHYSICAL: B. MOBERG	95.00	10 E 800 310 260000 000	03/07/2025
				Totals for Taylorred Family Care Clinic,	525.00		
197823	03/07/2025	TK Elevator Corporation	0 3008119887	MASH ELEVATOR SERVICE	2,340.68	10 E 400 324 253000 000	03/07/2025
197823	03/07/2025	TK Elevator Corporation	0 6000781883	MASH ELEVATOR SERVICE	950.00	10 E 400 324 253000 000	03/07/2025
				Totals for TK Elevator Corporation	3,290.68		
197824	03/07/2025	Walt's Petroleum Service Inc	0 153228	MASH ANNUAL LIFT INSPECTIONS	254.00	10 E 400 324 253000 000	03/07/2025
				Totals for Walt's Petroleum Service Inc	254.00		
197825	03/07/2025	WSAW TV	0 2/3/25	RVA ADS	20,000.00	99 E 600 351 263300 360	03/07/2025
				Totals for WSAW TV	20,000.00		
197826	03/07/2025	WSMA	0 38323	MAMS CHOIR FEE	25.20	10 E 200 940 125400 000	03/07/2025
197826	03/07/2025	WSMA	0 38324	MASH BAND/CHOIR FEES	446.80	10 E 400 940 125400 000	03/07/2025
197826	03/07/2025	WSMA	0 38324	MASH BAND/CHOIR FEES	218.40	10 E 400 940 125500 000	03/07/2025
				Totals for WSMA	690.40		
197827	03/07/2025	YMCA of the Chippewa Valley	0 0542482	RVA EVENT 3/22/25	450.00	99 E 600 940 165000 360	03/07/2025

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					Totals for YMCA of the Chippewa Valley	450.00		
197828	03/07/2025	Zoom Video Communications Inc.	0	INV290131896	RVA ZOOM ROOM	3.16	99 E 600 360 221500 360	03/07/2025
197828	03/07/2025	Zoom Video Communications Inc.	0	INV290289215	RVA ZOOM ROOM	49.00	99 E 600 360 221500 360	03/07/2025
					Totals for Zoom Video Communications Inc	52.16		
197829	03/07/2025	Meyer, Tressa	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	03/07/2025
					Totals for Meyer, Tressa	180.00		
197830	03/07/2025	Smorynski, Jenna	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	03/07/2025
					Totals for Smorynski, Jenna	180.00		
197831	03/07/2025	Socha, Tinalynn	0	2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	03/07/2025
					Totals for Socha, Tinalynn	180.00		
197832	03/07/2025	Black River Golf Course	0	INV 208	MASH GOLF BALLS	1,250.92	10 E 400 411 162000 969	03/07/2025
					Totals for Black River Golf Course	1,250.92		
197833	03/07/2025	Cedar Lodge	0	485	RVA PROFESSIONAL DEVELOPMENT BUFFET	1,354.20	99 E 600 411 221300 360	03/07/2025
					Totals for Cedar Lodge	1,354.20		
197834	03/07/2025	Draeger, Alex	2002400111	2/27/25	piano tunings	115.00	10 E 200 310 125400 000	03/07/2025
					Totals for Draeger, Alex	115.00		
197835	03/07/2025	EF Educational Tours	0	3/7/25	MASH SPANISH TRIP DEPOSIT	1,065.00	21 E 400 411 120000 616	03/07/2025
					Totals for EF Educational Tours	1,065.00		
197836	03/07/2025	La Crosse Center	0	2/6-2/7/25	RVA PROFESSIONAL DEVELOPMENT RENTAL/FOOD	3,000.00	99 E 600 328 255400 360	03/07/2025
197836	03/07/2025	La Crosse Center	0	2/6-2/7/25	RVA PROFESSIONAL DEVELOPMENT RENTAL/FOOD	13,262.70	99 E 600 411 235000 360	03/07/2025
					Totals for La Crosse Center	16,262.70		
197837	03/07/2025	Mid-Wisconsin Beverage Inc	0	2133665	MASH STUDENT COUNCIL VENDING	97.00	21 E 400 411 120000 618	03/07/2025
197837	03/07/2025	Mid-Wisconsin Beverage Inc	0	2133666	MASH BIG RED CAFE VENDING	535.45	21 E 400 411 240000 411	03/07/2025
197837	03/07/2025	Mid-Wisconsin Beverage Inc	0	2133668/2133667	MASH STUDNET VENDING: CREDIT \$663	339.46	21 E 400 411 120000 610	03/07/2025
					Totals for Mid-Wisconsin Beverage Inc	292.99		
197838	03/07/2025	Miller, Deanna	0	12/17-1/14/25	MASH BOYS BASKETBALL TICKET TAKER	90.00	10 E 400 310 162000 957	03/07/2025
					Totals for Miller, Deanna	90.00		
197839	03/07/2025	Quik Print	0	80093	MAMS RSTORATIVE PRACTICE INCIDENT FORMS	89.72	10 E 200 411 240000 000	03/07/2025
					Totals for Quik Print	89.72		
197840	03/07/2025	Rhineland Curling Club	0	2/17-3/3/25	RVA EVENT	250.00	99 E 600 940 165000 360	03/07/2025
					Totals for Rhineland Curling Club	250.00		
197841	03/10/2025	Advance Auto Parts	0	2217-935501	SES MAINT BATTERY	138.98	10 E 101 411 253000 000	03/10/2025

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197841	03/10/2025	Advance Auto Parts	0	2217-935649	MASH TECH ED RESALE WRENCH	102.39	21 E 400 411 240000 490	03/10/2025
197841	03/10/2025	Advance Auto Parts	0	2217-936223	MASH AUTO SHOP WIPES	6.14	10 E 400 411 136000 000	03/10/2025
197841	03/10/2025	Advance Auto Parts	0	2217-936312	MASH AUTO SHOP SUPPLIES	121.96	10 E 400 411 136000 000	03/10/2025
197841	03/10/2025	Advance Auto Parts	0	2217-936582	MASH AUTO SHOP CAR WASH	8.77	10 E 400 411 136000 000	03/10/2025
					Totals for Advance Auto Parts	378.24		
197842	03/10/2025	Central Wisconsin Auto Parts	0	432606	MASH AUTO SHOP FUEL LINE	4.94	10 E 400 411 136000 000	03/10/2025
					Totals for Central Wisconsin Auto Parts	4.94		
197843	03/10/2025	Creative Designs in Cabinetry	4002400225	3/6/25	24-25 MASH House Cabinetry : 50% DOWN	16,230.00	21 E 400 327 255100 418	03/10/2025
					Totals for Creative Designs in Cabinetry	16,230.00		
197844	03/10/2025	Bolster Hardware, LLC	0	23389/3	MASH AG SUPPLIES	11.78	10 E 400 411 131000 000	03/10/2025
					Totals for Bolster Hardware, LLC	11.78		
197845	03/10/2025	Wedeward, Kaitlyn	0	3/10/25	CONGRATS ON BIRTH OF SON	25.00	99 E 600 411 235000 360	03/10/2025
					Totals for Wedeward, Kaitlyn	25.00		
197846	03/10/2025	Rosetta Stone	8002400191	RS522576	Rosetta Stone Licenses	300.00	10 E 200 360 122000 141	03/10/2025
197846	03/10/2025	Rosetta Stone	8002400191	RS522576	Rosetta Stone Licenses	300.00	10 E 400 360 122000 141	03/10/2025
					Totals for Rosetta Stone	600.00		
197853	03/10/2025	Amazon Capital Services	1002400154	1VPG-LP6P-MGTK	Workroom Supplies	44.61	10 E 101 411 110000 000	03/10/2025
197853	03/10/2025	Amazon Capital Services	1002400155	1JVV-1MGG-PWY4	Teacher Supplies	224.72	10 E 101 411 110000 000	03/10/2025
197853	03/10/2025	Amazon Capital Services	1002400157	14JV-G97C-PJMM	Classroom resources using class budget	273.56	10 E 100 411 110000 000	03/10/2025
197853	03/10/2025	Amazon Capital Services	1002400158	179R-CVFQ-M37G	PTO Supplies	43.00	10 E 101 411 110000 000	03/10/2025
197853	03/10/2025	Amazon Capital Services	1002400158	179R-CVFQ-M37G	PTO Supplies	85.95	21 E 101 411 240000 150	03/10/2025
197853	03/10/2025	Amazon Capital Services	1002400159	1D34-GJQX-PJWF	PTO Card Making	38.13	21 E 101 411 240000 150	03/10/2025
197853	03/10/2025	Amazon Capital Services	1002400160	1D34-GJQX-N4R3	Workroom Supplies	37.96	10 E 101 411 110000 000	03/10/2025
197853	03/10/2025	Amazon Capital Services	1002400162	1M14-9W46-NLYY	PreK, Grade 2 math supplies	105.94	10 E 101 411 110000 000	03/10/2025
197853	03/10/2025	Amazon Capital Services	1002400163	1C3C-PNKN-M34F	Fork Farm Supplies	59.47	10 E 101 411 110000 000	03/10/2025
197853	03/10/2025	Amazon Capital Services	1002400164	14YV-4XRW-RGD6	Workroom Supplies	35.25	10 E 101 411 110000 000	03/10/2025
197853	03/10/2025	Amazon Capital Services	2002400251	1M3F-TJFP-MVDY	Dry mop	44.99	10 E 200 411 136000 000	03/10/2025
197853	03/10/2025	Amazon Capital Services	2002400252	1JP9-J17P-QF7X	science materials	36.14	21 E 200 411 240000 272	03/10/2025
197853	03/10/2025	Amazon Capital Services	2002400253	1VK9-H7YT-KJYQ	books:Credit \$102.30 & 51.13	62.17	10 E 200 432 222200 031	03/10/2025
197853	03/10/2025	Amazon Capital Services	2002400254	1PRW-LHWC-R6VW	Classroom supplies	47.98	10 E 200 411 126000 000	03/10/2025
197853	03/10/2025	Amazon Capital Services	2002400255	1F3P-1M9T-NF94	mams snack shack: Credit \$21.39	30.63	21 E 200 411 240000 272	03/10/2025
197853	03/10/2025	Amazon Capital Services	2002400257	16LF-NF4H-M91T	Supplies	198.16	10 E 200 411 126000 000	03/10/2025
197853	03/10/2025	Amazon Capital Services	2002400258	1Q6Q-Q41Y-JQGJ	Student Council	131.09	21 E 200 411 240000 272	03/10/2025
197853	03/10/2025	Amazon Capital Services	2002400260	1H1H-6RHD-M71P	Rolling cart	2.95	10 E 200 411 136000 000	03/10/2025
197853	03/10/2025	Amazon Capital Services	2002400260	1H1H-6RHD-M71P	Rolling cart	22.88	10 E 200 440 136000 000	03/10/2025
197853	03/10/2025	Amazon Capital Services	2002400261	1F3P-1M9T-JQ4F	Health Class Supplies	461.15	10 E 200 411 143000 000	03/10/2025
197853	03/10/2025	Amazon Capital Services	2002400262	1VPG-LP6P-MPNL	Science Olympiads testing	30.29	10 E 200 411 136000 000	03/10/2025

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				NUMBER				NUMBER		
					equipment					
197853	03/10/2025	Amazon Capital Services	3002400230	1GQW-RVL6-MFMX	Gaga pit for Elementary PE	545.94	10	E 100 411 143000 000	03/10/2025	
197853	03/10/2025	Amazon Capital Services	3002400263	1T1X-7P9Q-M7MM	Workroom Supplies	53.74	10	E 100 411 110000 000	03/10/2025	
197853	03/10/2025	Amazon Capital Services	3002400264	1M3F-TJFP-MH3W	Workroom Supply-Replacement	39.59	10	E 100 411 110000 000	03/10/2025	
197853	03/10/2025	Amazon Capital Services	3002400266	1VQ1-MFQ3-NPPF	Classroom Prizes	328.98	10	E 100 440 110000 000	03/10/2025	
197853	03/10/2025	Amazon Capital Services	3002400268	14WM-9MHX-QRND	Tundra Tales, Rohland2	95.52	10	E 800 411 219000 000	03/10/2025	
197853	03/10/2025	Amazon Capital Services	3002400269	11L3-DKTQ-MLD4	Workroom Supplies	36.51	10	E 100 411 110000 000	03/10/2025	
197853	03/10/2025	Amazon Capital Services	3002400271	1QXJ-GDH6-RC6X	reading rug, books, Tundra tales	95.99	10	E 800 411 219000 000	03/10/2025	
197853	03/10/2025	Amazon Capital Services	3002400272	1JVV-1MGG-MVTN	Classroom Allotment 3SW	220.23	10	E 100 411 110000 000	03/10/2025	
197853	03/10/2025	Amazon Capital Services	3002400273	1QDQ-41XJ-TH4D	Leap into Literacy Grant Items	64.98	10	E 100 411 110000 000	03/10/2025	
197853	03/10/2025	Amazon Capital Services	3002400274	1633-D3TW-RHHG	Leap Into Literacy Grant Items	39.48	10	E 100 411 110000 000	03/10/2025	
197853	03/10/2025	Amazon Capital Services	3002400275	11L3-DKTQ-LT94	Classroom Supplies	255.08	10	E 100 411 110000 000	03/10/2025	
197853	03/10/2025	Amazon Capital Services	3002400278	1KJT-4Q3L-NLP4	PE Equipment	411.39	10	E 100 411 143000 000	03/10/2025	
197853	03/10/2025	Amazon Capital Services	3002400279	1D34-GJQX-PR3R	Classroom Supplies	118.93	10	E 100 411 110000 000	03/10/2025	
197853	03/10/2025	Amazon Capital Services	3002400280	19FQ-9RP1-NH6X	Classroom supplies	50.79	10	E 100 411 110000 000	03/10/2025	
197853	03/10/2025	Amazon Capital Services	3002400281	1DFR-JMVY-PPPQ	Literacy Materials	89.80	10	E 800 411 219000 000	03/10/2025	
197853	03/10/2025	Amazon Capital Services	3002400282	14TH-FYLK-NXN6	Pogo Stick	40.63	10	E 100 411 143000 000	03/10/2025	
197853	03/10/2025	Amazon Capital Services	3002400283	1RVJ-JCGY-MFWW	Workroom Supplies	30.12	10	E 101 411 110000 000	03/10/2025	
197853	03/10/2025	Amazon Capital Services	3002400284	1VPG-LP6P-LMTG	Flexible Seating, Rohland 2	2.99	10	E 100 411 110000 000	03/10/2025	
197853	03/10/2025	Amazon Capital Services	3002400284	1VPG-LP6P-LMTG	Flexible Seating, Rohland 2	135.00	21	E 100 411 110000 000	03/10/2025	
197853	03/10/2025	Amazon Capital Services	3002400285	19CC-QXV6-QXQ1	Consumables	40.67	10	E 100 411 110000 000	03/10/2025	
197853	03/10/2025	Amazon Capital Services	3002400286	1D1T-4JW1-MKHY	Classroom budget items	48.55	10	E 100 411 110000 000	03/10/2025	
197853	03/10/2025	Amazon Capital Services	3012400121	19CC-QXV6-NG7V	supplies	153.72	10	E 100 411 253000 000	03/10/2025	
197853	03/10/2025	Amazon Capital Services	3012400122	1H1X-P49G-JCHH	blower fans	972.69	10	E 100 440 253000 000	03/10/2025	
197853	03/10/2025	Amazon Capital Services	3012400124	19QT-QRYJ-NPY1	cleaner	182.16	10	E 100 411 253000 000	03/10/2025	
197853	03/10/2025	Amazon Capital Services	4002400322	1XQF-4PMC-NDYJ	Filing cabinet and rolling cart	688.95	21	E 400 440 240000 488	03/10/2025	
197853	03/10/2025	Amazon Capital Services	4002400323	1JMR-P61H-PDTG	Electrical grease & another lane	48.13	10	E 400 411 253000 000	03/10/2025	
					line end					
197853	03/10/2025	Amazon Capital Services	4002400325	1VQ1-MFQ3-KV6L	Hypafix tape	119.37	10	E 400 411 162000 962	03/10/2025	
197853	03/10/2025	Amazon Capital Services	4002400326	1C3M-X6RQ-JY4T	Materials for class labs.	124.35	10	E 400 411 131000 000	03/10/2025	
197853	03/10/2025	Amazon Capital Services	4002400328	1QDQ-41XJ-PCG6	MASH Art Supplies	211.33	10	E 400 411 121000 000	03/10/2025	
197853	03/10/2025	Amazon Capital Services	4002400329	14TH-FYLK-M6GL	Medical Terminology workbooks are	950.60	10	E 400 470 126000 000	03/10/2025	
					need for 2nd semester students.					
197853	03/10/2025	Amazon Capital Services	4002400330	1VPG-LP6P-LYR4	drama supplies	109.98	10	E 400 411 122600 000	03/10/2025	
197853	03/10/2025	Amazon Capital Services	4002400332	16LF-NF4H-NFFX	Food Science Materials/AnneMarie	18.20	21	E 400 411 240000 403	03/10/2025	
					Grant					
197853	03/10/2025	Amazon Capital Services	4002400332	16LF-NF4H-NFFX	Food Science Materials/AnneMarie	1,640.00	21	E 400 440 131000 000	03/10/2025	
					Grant					
197853	03/10/2025	Amazon Capital Services	4002400337	1XR4-CQVW-NCJ9	Battery Charger for laptop	104.33	10	E 400 411 126000 000	03/10/2025	

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197853	03/10/2025	Amazon Capital Services	4002400338	1T1X-7P9Q-QHPX	welding supplies	199.95	10 E 400 411 136000 000	03/10/2025
197853	03/10/2025	Amazon Capital Services	4002400339	1DJ7-QHX3-QR4J	Stand up desks	499.95	21 E 400 440 122000 000	03/10/2025
197853	03/10/2025	Amazon Capital Services	4002400340	1C3M-X6RQ-LJHH	Health Supplies	67.94	10 E 400 411 214000 000	03/10/2025
197853	03/10/2025	Amazon Capital Services	4012400150	1DFR-JMVY-PV9K	Urnal Cakes	64.98	10 E 400 411 253000 000	03/10/2025
197853	03/10/2025	Amazon Capital Services	4012400152	1T1X-7P9Q-M6QG	Heat valves new/old style , Cleaning supplies, Water filters	557.65	10 E 400 411 253000 000	03/10/2025
197853	03/10/2025	Amazon Capital Services	4012400153	11WR-G1M6-NRWL	Storage bins, shop supplies, Cafe	168.23	10 E 400 411 253000 000	03/10/2025
197853	03/10/2025	Amazon Capital Services	4012400154	19JJ-9HWV-K97G	Key Retractors	51.88	10 E 400 411 253000 000	03/10/2025
197853	03/10/2025	Amazon Capital Services	8002400238	11L3-DKTQ-M7LX	Spelling Bee Awards	57.98	10 E 100 411 110000 000	03/10/2025
197853	03/10/2025	Amazon Capital Services	8002400240	19JJ-9HWV-MKL6	CLC supplies Fun night	79.98	80 E 200 411 390000 367	03/10/2025
197853	03/10/2025	Amazon Capital Services	8002400243	199D-W7R7-QNRT	CLC Supplies	74.33	80 E 200 411 390000 367	03/10/2025
197853	03/10/2025	Amazon Capital Services	8002400245	1QXJ-GDH6-THNN	MAMS/MASH NEWSLETTER STANDS/OFFICE SUPPLIES	185.07	10 E 800 411 260000 000	03/10/2025
197853	03/10/2025	Amazon Capital Services	8002400246	19QT-QRYJ-PVQC	Family Engagement Books	166.71	80 E 101 411 390000 367	03/10/2025
197853	03/10/2025	Amazon Capital Services	8002400247	1XQF-4PMC-RCJD	Caramellos for Birthday Wheel Prizes	35.11	10 E 800 411 232300 000	03/10/2025
197853	03/10/2025	Amazon Capital Services	8002400248	1VQ1-MFQ3-NC6W	OFFICE SUPPLIES	84.48	10 E 800 411 260000 000	03/10/2025
197853	03/10/2025	Amazon Capital Services	8022400108	1C3M-X6RQ-N6KG	District Christmas Party	73.43	10 E 800 411 231000 000	03/10/2025
197853	03/10/2025	Amazon Capital Services	8022400109	1PRW-LHWC-QDND	Greeting Cards	39.67	10 E 800 411 260000 000	03/10/2025
197853	03/10/2025	Amazon Capital Services	9002400235	1KJT-4Q3L-LJJT	Classroom supplies	21.98	27 E 800 411 158700 341	03/10/2025
197853	03/10/2025	Amazon Capital Services	9002400237	1VPG-LP6P-M6RV	Dec 2025: Credit \$91.59	174.84	27 E 800 411 158700 341	03/10/2025
197853	03/10/2025	Amazon Capital Services	9002400240	1H1X-P49G-LRFW	Classroom supplies	302.60	27 E 800 411 158700 341	03/10/2025
197853	03/10/2025	Amazon Capital Services	9002400245	1H1H-6RHD-MMM3	Jan 2024: Credit \$24	56.97	27 E 800 411 158700 341	03/10/2025
					Totals for Amazon Capital Services	13,049.47		
197854	03/11/2025	Brown, Travis	0	10/25/24	VARSITY FOOTBALL PLAY-OFFS VS LAKELAND UNION	85.00	10 E 400 310 162000 950	03/11/2025
					Totals for Brown, Travis	85.00		
197855	03/11/2025	Wiese, Megan	0	10/12/24	MASH VOLLEYBALL TABLE WORKER	100.00	10 E 400 310 162000 951	03/11/2025
					Totals for Wiese, Megan	100.00		
197856	03/11/2025	WI SCTF	0	20250314ADDGA	WI SCTF-B.Wert-6063683-\$73.00	73.00	10 L 000 000 811680 000	03/11/2025
					Totals for WI SCTF	73.00		
197857	03/11/2025	Wild 5 Properties LLC	0	20250314ADDEG	Earnings Garnishment-H. Deyoung	213.34	27 L 000 000 811680 000	03/11/2025
					Totals for Wild 5 Properties LLC	213.34		
197858	03/11/2025	Medford Area Public School Dis	0	3/14/2025 payro	3/14/2025 payroll	727,545.97	10 A 000 000 711100 000	03/11/2025
					Totals for Medford Area Public School Di	727,545.97		
197859	03/11/2025	Hobart Sales & Service	0	ZB100864	SES RANGE SERVICE	739.32	50 E 800 324 257000 000	03/11/2025
					Totals for Hobart Sales & Service	739.32		
197860	03/11/2025	JAMF Software LLC	0	90074051	JAMF PRO RENEWAL:9/6/24-9/5/25	6,310.46	10 E 800 360 295000 000	03/11/2025
					Totals for JAMF Software LLC	6,310.46		

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197861	03/11/2025	Kwik Trip	0	2/1-2/25	FUEL	259.60	10 E 800 348 253000 000	03/11/2025
					Totals for Kwik Trip	259.60		
197862	03/11/2025	Monroe County Local History Ro	0	3/7/25	RVA EVENT	20.00	99 E 600 940 165000 360	03/11/2025
					Totals for Monroe County Local History R	20.00		
197863	03/11/2025	Sterling Water, Inc.	0	342X12989003	RVA MEDFORD WATER	105.00	99 E 600 411 235000 360	03/11/2025
197863	03/11/2025	Sterling Water, Inc.	0	342X12997303	RVA ROTHCHILD WATER	132.50	99 E 600 411 235000 360	03/11/2025
197863	03/11/2025	Sterling Water, Inc.	4002400135	342X12988005	Water-MASH	63.00	10 E 400 411 214000 000	03/11/2025
					Totals for Sterling Water, Inc.	300.50		
197864	03/11/2025	Taylor Electric Cooperative	0	75601	SCHOOL FOREST: FEBRUARY	64.29	10 E 800 336 253000 000	03/11/2025
					Totals for Taylor Electric Cooperative	64.29		
197865	03/11/2025	TDS Telecom	0	715-678-2600	SES: 3/10-4/9/25	449.90	10 E 800 355 260000 000	03/11/2025
197865	03/11/2025	TDS Telecom	0	715-693-0505	MOSINEE RVA: 3/4/25-4/3/25	49.45	99 E 600 355 263300 360	03/11/2025
197865	03/11/2025	TDS Telecom	0	715-748-2316	MAES: 3/10-4/9/25	929.11	10 E 800 355 260000 000	03/11/2025
197865	03/11/2025	TDS Telecom	0	715-748-2400	MEDFORD RVA: 3/10-4/9/25	2,665.81	99 E 600 355 263300 360	03/11/2025
197865	03/11/2025	TDS Telecom	0	715-748-2516	MAMS: 3/10-4/9/25	1,081.56	10 E 800 355 260000 000	03/11/2025
197865	03/11/2025	TDS Telecom	0	715-748-4620	DISTRICT OFFICE:3/10-4/9/25	423.49	10 E 800 355 260000 000	03/11/2025
197865	03/11/2025	TDS Telecom	0	715-748-5951	MASH: 3/10-4/9/25	1,389.09	10 E 800 355 260000 000	03/11/2025
					Totals for TDS Telecom	6,988.41		
197866	03/11/2025	Verizon Wireless	0	6107043234	582944984-00001:1/27-2/26/25	202.20	10 E 800 355 260000 000	03/11/2025
197866	03/11/2025	Verizon Wireless	0	6107043234	582944984-00001:1/27-2/26/25	81.70	10 E 800 355 171000 000	03/11/2025
197866	03/11/2025	Verizon Wireless	0	6107043234	582944984-00001:1/27-2/26/25	299.21	99 E 600 355 263300 360	03/11/2025
197866	03/11/2025	Verizon Wireless	0	6107043234	582944984-00001:1/27-2/26/25	24.44	27 E 800 355 263300 341	03/11/2025
					Totals for Verizon Wireless	607.55		
197867	03/11/2025	Xcel Energy	0	52-6418442-5	SES ELECTRICITY:1/29/25-3/2/25	1,560.01	10 E 800 336 253000 000	03/11/2025
					Totals for Xcel Energy	1,560.01		
197869	03/12/2025	Klingbeil Lumber Company	0	11986	Fastners	6.45	10 E 400 411 253000 000	03/12/2025
197869	03/12/2025	Klingbeil Lumber Company	0	12417	Red Oak Edging	12.99	10 E 100 411 253000 000	03/12/2025
197869	03/12/2025	Klingbeil Lumber Company	0	12457	J-Bend	22.99	10 E 400 411 253000 000	03/12/2025
197869	03/12/2025	Klingbeil Lumber Company	0	12907	Iron Steam	10.00	10 E 100 411 253000 000	03/12/2025
197869	03/12/2025	Klingbeil Lumber Company	0	15189	Fastners & Sockets	13.28	10 E 400 411 136000 000	03/12/2025
197869	03/12/2025	Klingbeil Lumber Company	2002400218	13784	Blanket P.O. for Klingbiels	114.97	10 E 200 411 136000 000	03/12/2025
197869	03/12/2025	Klingbeil Lumber Company	2002400218	13932	Blanket P.O. for Klingbiels	21.46	10 E 200 411 136000 000	03/12/2025
197869	03/12/2025	Klingbeil Lumber Company	2002400218	14885	Blanket P.O. for Klingbiels	17.62	10 E 200 411 136000 000	03/12/2025
197869	03/12/2025	Klingbeil Lumber Company	2002400218	15237	Blanket P.O. for Klingbiels	17.93	10 E 200 411 136000 000	03/12/2025
197869	03/12/2025	Klingbeil Lumber Company	4002400144	13733	Class materials	19.77	10 E 400 411 131000 000	03/12/2025
197869	03/12/2025	Klingbeil Lumber Company	4002400144	15002	Class materials	27.98	10 E 400 411 131000 000	03/12/2025
197869	03/12/2025	Klingbeil Lumber Company	4002400157	12481	Supplies	22.99	10 E 400 411 122600 000	03/12/2025
197869	03/12/2025	Klingbeil Lumber Company	4002400157	15279	Supplies	76.28	10 E 400 411 122600 000	03/12/2025
197869	03/12/2025	Klingbeil Lumber Company	4002400190	12332	Welding supplies	687.84	10 E 400 411 136000 000	03/12/2025

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197869	03/12/2025	Klingbeil Lumber Company	4002400214	15427	Tech Ed Woods (Eichman) open PO	26.55	10 E 400 411 136000 000	03/12/2025
197869	03/12/2025	Klingbeil Lumber Company	4002400249	12396	Open PO for 24-25 Mash House build	33.17	21 E 400 327 255100 418	03/12/2025
197869	03/12/2025	Klingbeil Lumber Company	4002400249	12413	Open PO for 24-25 Mash House build	12.77	21 E 400 327 255100 418	03/12/2025
197869	03/12/2025	Klingbeil Lumber Company	4002400249	13692	Open PO for 24-25 Mash House build	34.75	21 E 400 327 255100 418	03/12/2025
197869	03/12/2025	Klingbeil Lumber Company	4002400249	15425	Open PO for 24-25 Mash House build	78.94	21 E 400 327 255100 418	03/12/2025
197869	03/12/2025	Klingbeil Lumber Company	8002400102	14865	A/V Supplies and Tools	38.96	10 E 800 411 295000 000	03/12/2025
197869	03/12/2025	Klingbeil Lumber Company	8002400102	14865	A/V Supplies and Tools	38.96	10 E 800 481 295000 000	03/12/2025
197869	03/12/2025	Klingbeil Lumber Company	9002400244	13162	magnets	72.00	27 E 800 411 158700 341	03/12/2025
					Totals for Klingbeil Lumber Company	1,408.65		
197874	03/12/2025	Medford Cooperative Inc	0	202	Creamer	86.68	21 E 400 411 240000 411	03/12/2025
197874	03/12/2025	Medford Cooperative Inc	0	2437	Creamer	38.04	21 E 400 411 240000 411	03/12/2025
197874	03/12/2025	Medford Cooperative Inc	0	2730	Candy	24.96	21 E 400 411 240000 475	03/12/2025
197874	03/12/2025	Medford Cooperative Inc	0	29	Concession Supplies	345.30	21 E 400 411 120000 614	03/12/2025
197874	03/12/2025	Medford Cooperative Inc	0	2900	Plates & Napkins	6.78	10 E 800 411 232000 000	03/12/2025
197874	03/12/2025	Medford Cooperative Inc	0	3080	Kindergarten Valentine's Day Items	61.88	10 E 100 411 110000 000	03/12/2025
197874	03/12/2025	Medford Cooperative Inc	0	329	Creamer & Bubbler	76.36	21 E 400 411 240000 411	03/12/2025
197874	03/12/2025	Medford Cooperative Inc	0	33910	Hand Sprayers Replacement	27.98	10 E 400 411 253000 000	03/12/2025
197874	03/12/2025	Medford Cooperative Inc	0	34013	Grease Gun	37.21	10 E 101 411 253000 000	03/12/2025
197874	03/12/2025	Medford Cooperative Inc	0	34016	Heated Vest Womens	253.96	21 E 400 411 120000 613	03/12/2025
197874	03/12/2025	Medford Cooperative Inc	0	34045	Lever Flush Cast	8.99	10 E 101 411 253000 000	03/12/2025
197874	03/12/2025	Medford Cooperative Inc	0	3650	1st Grade Supplies	23.07	10 E 100 411 110000 000	03/12/2025
197874	03/12/2025	Medford Cooperative Inc	0	4157	Concession Items	168.47	21 E 400 411 120000 615	03/12/2025
197874	03/12/2025	Medford Cooperative Inc	0	4939	Concession Supplies	21.45	21 E 400 411 120000 614	03/12/2025
197874	03/12/2025	Medford Cooperative Inc	0	5246	Cookies	6.09	10 E 100 411 213000 000	03/12/2025
197874	03/12/2025	Medford Cooperative Inc	0	5292086	Shavings	184.20	21 E 400 411 240000 403	03/12/2025
197874	03/12/2025	Medford Cooperative Inc	0	5292212	Shavings	231.30	21 E 400 411 240000 403	03/12/2025
197874	03/12/2025	Medford Cooperative Inc	0	5292218	Purina Lamb Grower	22.33	21 E 400 411 240000 403	03/12/2025
197874	03/12/2025	Medford Cooperative Inc	0	5508	1st Grade Supplies	24.33	10 E 101 411 110000 000	03/12/2025
197874	03/12/2025	Medford Cooperative Inc	0	57347	Medicated Steer Grower	351.74	21 E 400 411 240000 403	03/12/2025
197874	03/12/2025	Medford Cooperative Inc	0	5747	Sparkling Water	5.00	10 E 800 411 232000 000	03/12/2025
197874	03/12/2025	Medford Cooperative Inc	0	6143	Flowers	19.99	21 E 400 411 120000 618	03/12/2025
197874	03/12/2025	Medford Cooperative Inc	0	6430	Flowers	430.00	21 E 200 411 240000 272	03/12/2025
197874	03/12/2025	Medford Cooperative Inc	0	6724	Drinks	144.42	21 E 100 411 240000 070	03/12/2025
197874	03/12/2025	Medford Cooperative Inc	0	6917	Cookie Decor Items	37.65	21 E 400 411 240000 475	03/12/2025
197874	03/12/2025	Medford Cooperative Inc	0	7578	SPED 7th Grade Science Project	41.88	27 E 800 411 158700 341	03/12/2025
197874	03/12/2025	Medford Cooperative Inc	0	7722	Concession Items	115.29	10 E 400 411 162000 959	03/12/2025
197874	03/12/2025	Medford Cooperative Inc	2002400119	2844	Science and classroom supplies	23.56	10 E 205 411 110000 000	03/12/2025
					24-25 school year			
197874	03/12/2025	Medford Cooperative Inc	2002400123	6431	lab supplies	20.63	10 E 200 411 126000 000	03/12/2025

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197874	03/12/2025	Medford Cooperative Inc	2002400143 7122	Open PO for science supplies	40.44	10 E 200 411 126000 000	03/12/2025
197874	03/12/2025	Medford Cooperative Inc	2002400211 3744	MAMS FCS Groceries	5.09	10 E 200 411 135000 000	03/12/2025
197874	03/12/2025	Medford Cooperative Inc	4002400131 201	MASH grocery budget FACS	290.68	10 E 400 411 135000 000	03/12/2025
197874	03/12/2025	Medford Cooperative Inc	4002400131 2351	MASH grocery budget FACS	44.96	10 E 400 411 135000 000	03/12/2025
197874	03/12/2025	Medford Cooperative Inc	4002400131 330	MASH grocery budget FACS	26.38	10 E 400 411 135000 000	03/12/2025
197874	03/12/2025	Medford Cooperative Inc	4002400131 5293	MASH grocery budget FACS	43.13	10 E 400 411 135000 000	03/12/2025
197874	03/12/2025	Medford Cooperative Inc	4002400131 5379	MASH grocery budget FACS	41.70	10 E 400 411 135000 000	03/12/2025
197874	03/12/2025	Medford Cooperative Inc	4002400131 8561	MASH grocery budget FACS	100.65	10 E 400 411 135000 000	03/12/2025
197874	03/12/2025	Medford Cooperative Inc	4002400131 9855	MASH grocery budget FACS	9.29	10 E 400 411 135000 000	03/12/2025
197874	03/12/2025	Medford Cooperative Inc	4002400143 2822	Class Materials	107.87	10 E 400 411 131000 000	03/12/2025
197874	03/12/2025	Medford Cooperative Inc	4002400143 33978	Class Materials	36.79	10 E 400 411 131000 000	03/12/2025
197874	03/12/2025	Medford Cooperative Inc	4002400143 6732	Class Materials	177.04	10 E 400 411 131000 000	03/12/2025
197874	03/12/2025	Medford Cooperative Inc	4002400143 6810	Class Materials	49.28	10 E 400 411 131000 000	03/12/2025
197874	03/12/2025	Medford Cooperative Inc	4002400143 9774	Class Materials	164.37	10 E 400 411 131000 000	03/12/2025
197874	03/12/2025	Medford Cooperative Inc	4002400158 4401	Supplies	18.77	10 E 400 411 122600 000	03/12/2025
197874	03/12/2025	Medford Cooperative Inc	4002400211 529	Open Purchase Order for County Market-\$250 for classroom supplies/materials/consumables	38.98	10 E 405 411 129100 000	03/12/2025
197874	03/12/2025	Medford Cooperative Inc	4002400211 5515	Open Purchase Order for County Market-\$250 for classroom supplies/materials/consumables	17.41	10 E 405 411 129100 000	03/12/2025
197874	03/12/2025	Medford Cooperative Inc	9002400104 8019	Classroom cooking supplies	49.27	27 E 800 411 158700 341	03/12/2025
197874	03/12/2025	Medford Cooperative Inc	9002400117 8311	OPEN PO for DAILE	2.78	27 E 800 411 158700 341	03/12/2025
197874	03/12/2025	Medford Cooperative Inc	9002400117 8860	OPEN PO for DAILE	2.98	27 E 800 411 158700 341	03/12/2025
197874	03/12/2025	Medford Cooperative Inc	9002400117 9121	OPEN PO for DAILE	11.47	27 E 800 411 158700 341	03/12/2025
197874	03/12/2025	Medford Cooperative Inc	9002400147 2383	Items to support students with reading special needs	10.98	27 E 800 411 158700 341	03/12/2025
197874	03/12/2025	Medford Cooperative Inc	9002400198 3864	SES Student Led coffee shop supplies	40.11	27 E 800 411 158700 341	03/12/2025
197874	03/12/2025	Medford Cooperative Inc	9002400227 8109	Supplies for Daily Living classes	22.46	27 E 800 411 158700 341	03/12/2025
				Totals for Medford Cooperative Inc	4,192.42		
197875	03/12/2025	Preissner, Roxanne	0 2024-2025 RVA	RVA INTERNET REIMBURSEMENT PAYMENT 1	180.00	99 E 600 358 235000 360	03/12/2025
				Totals for Preissner, Roxanne	180.00		
197876	03/12/2025	Ludwig, Laura	0 017	MASH AG HOGS	450.00	21 E 400 411 240000 403	03/12/2025
				Totals for Ludwig, Laura	450.00		
197877	03/12/2025	Medford Area Chamber Of Commer	0 4/19/25	PINE LINE MARATHON: 2 TEAMS	200.00	10 E 800 940 232300 000	03/12/2025
				Totals for Medford Area Chamber Of Comme	200.00		
197878	03/12/2025	Follett Content Solutions, LLC	1002400168 526382	Library Books	876.55	10 E 101 432 222200 031	03/12/2025

CHECK #	CHECK DATE	VENDOR	PO	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
				NUMBER			NUMBER	
197878	03/12/2025	Follett Content Solutions, LLC	1002400168	526382A	Library Books	670.50	10 E 101 432 222200 031	03/12/2025
197878	03/12/2025	Follett Content Solutions, LLC	2002400181	519932F	Books	314.35	10 E 200 432 222200 031	03/12/2025
197878	03/12/2025	Follett Content Solutions, LLC	3002400233	462455C	MAES library books	270.54	10 E 100 432 222200 031	03/12/2025
197878	03/12/2025	Follett Content Solutions, LLC	3002400297	526381	MAES Library Books	2,098.13	10 E 100 432 222200 031	03/12/2025
197878	03/12/2025	Follett Content Solutions, LLC	3002400297	526381A	MAES Library Books	692.69	10 E 100 432 222200 031	03/12/2025
					Totals for Follett Content Solutions, LL	4,922.76		
197879	03/12/2025	Scholastic Inc	9002400265	68649097	Scholastic Order for School and Family Engagement through CCLC Programming Mental Health Literacy Social Emotional Themed Activities	414.22	80 E 200 411 390000 367	03/12/2025
197879	03/12/2025	Scholastic Inc	9002400265	68649097	Scholastic Order for School and Family Engagement through CCLC Programming Mental Health Literacy Social Emotional Themed Activities	414.22	80 E 100 411 390000 367	03/12/2025
					Totals for Scholastic Inc	828.44		
197880	03/12/2025	The Sports Page	0	3/11/25	RVA BOWLING EVENT	1,494.08	99 E 600 940 165000 360	03/12/2025
					Totals for The Sports Page	1,494.08		
197881	03/12/2025	Symons Recreation Complex	0	4210	RVA POOL PARTY EVENT	150.00	99 E 600 940 165000 360	03/12/2025
					Totals for Symons Recreation Complex	150.00		
197882	03/13/2025	American Red Cross	0	22761269	MASH SPORTS FIRST AID/CPR/AED: QTY 5	200.00	10 E 400 940 162000 000	03/13/2025
					Totals for American Red Cross	200.00		
197883	03/13/2025	Ampro Data Services	6002400142	A87066	2 Samsung Monitors and 1 MSI Desktop	4,050.25	99 E 600 482 295000 360	03/13/2025
					Totals for Ampro Data Services	4,050.25		
197884	03/13/2025	Aspirus Clinics Inc	0	140375	EAS FOR FEBRUARY 2025	349.52	27 E 800 310 264400 341	03/13/2025
197884	03/13/2025	Aspirus Clinics Inc	0	140375	EAS FOR FEBRUARY 2025	349.53	99 E 600 310 235000 360	03/13/2025
197884	03/13/2025	Aspirus Clinics Inc	0	140375	EAS FOR FEBRUARY 2025	466.03	10 E 800 310 259000 000	03/13/2025
					Totals for Aspirus Clinics Inc	1,165.08		
197885	03/13/2025	Background Investigation Burea	0	INV-65296	BACKGROUND CHECKS: QTY 32	459.90	10 E 800 310 260000 000	03/13/2025
197885	03/13/2025	Background Investigation Burea	0	INV-65296	BACKGROUND CHECKS: QTY 32	14.45	50 E 800 310 257000 000	03/13/2025
					Totals for Background Investigation Bure	474.35		
197886	03/13/2025	Black River Transport	0	70269	NEW HOUSE BUILD PORTA POTTY SERVICES	140.00	10 E 800 328 255400 000	03/13/2025
					Totals for Black River Transport	140.00		
197887	03/13/2025	Blazer Works	0	21142161	RVA SPED CONSULTANT	949.16	27 E 600 360 158700 019	03/13/2025
197887	03/13/2025	Blazer Works	0	21142319	RVA SPED CONSULTANT	49.13	27 E 600 360 158700 019	03/13/2025

CHECK #	CHECK DATE	VENDOR	PO	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER				NUMBER	
197887	03/13/2025	Blazer Works	0	21147683	RVA SPED CONSULTANT	510.56	27 E 600 360 158700 019	03/13/2025
197887	03/13/2025	Blazer Works	0	21147684	RVA SPED CONSULTANT	245.63	27 E 600 360 158700 019	03/13/2025
					Totals for Blazer Works	1,754.48		
197888	03/13/2025	Bloom Therapy and Wellness LLC	0	16	RVA OCCUPATIONAL THERAPY	2,762.50	27 E 600 360 218100 019	03/13/2025
197888	03/13/2025	Bloom Therapy and Wellness LLC	0	17	RVA OCCUPATIONAL THERAPY	1,508.75	27 E 600 360 218100 019	03/13/2025
					Totals for Bloom Therapy and Wellness LL	4,271.25		
197889	03/13/2025	Boostr LLC	0	2863	MASH DIGITAL SCORER'S TABLE	6,734.00	21 E 400 440 240000 495	03/13/2025
					Totals for Boostr LLC	6,734.00		
197890	03/13/2025	BSN Sports	4002400357	928949201	Baseball Pants	600.00	10 E 400 420 162000 963	03/13/2025
					Totals for BSN Sports	600.00		
197891	03/13/2025	Bulk Bookstore	9002400259	194300	School and Family Reading Engagement	1,424.75	80 E 101 411 390000 367	03/13/2025
197891	03/13/2025	Bulk Bookstore	9002400262	194303	School and Family Engagement	431.00	80 E 100 411 390000 367	03/13/2025
					Totals for Bulk Bookstore	1,855.75		
197892	03/13/2025	Chatterbox Speech and Language	0	1224	RVA SPEECH/LANGUAGE THERAPY	870.40	27 E 600 360 156600 019	03/13/2025
					Totals for Chatterbox Speech and Languag	870.40		
197893	03/13/2025	Chippewa Valley Sporting Goods	4002400361	280118	Spring balls	1,374.00	10 E 400 411 162000 963	03/13/2025
197893	03/13/2025	Chippewa Valley Sporting Goods	4002400361	280118	Spring balls	548.00	10 E 400 411 162000 964	03/13/2025
197893	03/13/2025	Chippewa Valley Sporting Goods	4002400361	280118	Spring balls	644.00	10 E 400 411 162000 968	03/13/2025
197893	03/13/2025	Chippewa Valley Sporting Goods	4002400362	280140	BaB and SB Scorebooks	33.00	10 E 400 411 162000 963	03/13/2025
197893	03/13/2025	Chippewa Valley Sporting Goods	4002400362	280140	BaB and SB Scorebooks	22.00	10 E 400 411 162000 964	03/13/2025
					Totals for Chippewa Valley Sporting Good	2,621.00		
197894	03/13/2025	Commercial Recycling Corp	0	81891	MONTHLY SERVICE & RENTAL OF 4 TRAILERS	50.00	10 E 400 324 253000 000	03/13/2025
197894	03/13/2025	Commercial Recycling Corp	0	81891	MONTHLY SERVICE & RENTAL OF 4 TRAILERS	50.00	10 E 100 324 253000 000	03/13/2025
197894	03/13/2025	Commercial Recycling Corp	0	81891	MONTHLY SERVICE & RENTAL OF 4 TRAILERS	50.00	10 E 101 324 253000 000	03/13/2025
197894	03/13/2025	Commercial Recycling Corp	0	81891	MONTHLY SERVICE & RENTAL OF 4 TRAILERS	50.00	10 E 200 324 253000 000	03/13/2025
					Totals for Commercial Recycling Corp	200.00		
197895	03/13/2025	E-Therapy LLC	0	42026	RVA PHYSICAL THERAPY	646.66	27 E 600 360 218200 019	03/13/2025
					Totals for E-Therapy LLC	646.66		
197896	03/13/2025	Heid Music	2002400121	3843193	Instrument Supplies	64.95	10 E 200 411 125500 000	03/13/2025
197896	03/13/2025	Heid Music	2002400131	3832168	Instrument Repair	375.50	10 E 200 310 125500 000	03/13/2025
					Totals for Heid Music	440.45		
197897	03/13/2025	Hillyard Inc.	2012400102	700638616	2024-2025 Hillyard Supplies	55.84	10 E 200 411 253000 000	03/13/2025
					Totals for Hillyard Inc.	55.84		
197898	03/13/2025	Hook and Loop	9002400263	0100779-IN	Velcro	463.20	27 E 800 411 158700 341	03/13/2025

CHECK #	CHECK DATE	VENDOR	PO	INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER				NUMBER	
					Totals for Hook and Loop	463.20		
197899	03/13/2025	Inspire to Create	9002400242	141055	A Little Spot Books	533.59	10 E 800 411 219000 000	03/13/2025
					Totals for Inspire to Create	533.59		
197900	03/13/2025	ITSavvy LLC	0	07050003	DELL 3100 TOUCH LAPTOP SERVICE	100.00	10 E 800 310 295000 000	03/13/2025
					Totals for ITSavvy LLC	100.00		
197901	03/13/2025	J H Larson Company	8012400102	S103327899.001	2024-2025 JH Larson Electrical and Plumbing Supplies	14.60	10 E 200 411 253000 000	03/13/2025
					Totals for J H Larson Company	14.60		
197902	03/13/2025	Jostens Inc	9002400190	35983339	Medford Adult Diploma Academy Diplomas	23.25	80 E 800 411 310000 735	03/13/2025
					Totals for Jostens Inc	23.25		
197903	03/13/2025	JW Pepper & Sons, Inc.	2002400112	367331770	music	3.99	10 E 200 411 125400 000	03/13/2025
197903	03/13/2025	JW Pepper & Sons, Inc.	2002400120	367322064	Music for the year	160.00	10 E 200 411 125500 000	03/13/2025
197903	03/13/2025	JW Pepper & Sons, Inc.	2002400120	367339736	Music for the year	13.98	10 E 200 411 125500 000	03/13/2025
197903	03/13/2025	JW Pepper & Sons, Inc.	2002400120	367340229	Music for the year	59.00	10 E 200 411 125500 000	03/13/2025
197903	03/13/2025	JW Pepper & Sons, Inc.	4002400126	367314120	Sheet Music (JW Pepper)	162.90	10 E 400 411 125500 000	03/13/2025
197903	03/13/2025	JW Pepper & Sons, Inc.	4002400126	367314905	Sheet Music (JW Pepper)	86.30	10 E 400 411 125500 000	03/13/2025
197903	03/13/2025	JW Pepper & Sons, Inc.	4002400126	367327739	Sheet Music (JW Pepper)	85.99	10 E 400 411 125500 000	03/13/2025
197903	03/13/2025	JW Pepper & Sons, Inc.	4002400126	367329189	Sheet Music (JW Pepper)	65.00	10 E 400 411 125500 000	03/13/2025
					Totals for JW Pepper & Sons, Inc.	637.16		
197904	03/13/2025	Lincoln Learning Solutions	0	60014014	RVA CUURICULUM	1,233.53	99 E 600 470 110000 360	03/13/2025
					Totals for Lincoln Learning Solutions	1,233.53		
197905	03/13/2025	Marshfield Book & Stationery	6002400131	366770	RVA office furniture	7,625.00	99 E 600 440 235000 360	03/13/2025
					Totals for Marshfield Book & Stationery	7,625.00		
197906	03/13/2025	The Master Teacher	8022400111	116806128	Years of Service Lapel Pins	280.50	10 E 800 411 231000 000	03/13/2025
					Totals for The Master Teacher	280.50		
197907	03/13/2025	Medford Veterinary Clinic	0	9557	MASH AG CAT SUPPLIES	107.53	21 E 400 411 240000 403	03/13/2025
					Totals for Medford Veterinary Clinic	107.53		
197908	03/13/2025	Metro Fire Protection, Inc	0	003086	SES ANNUAL FIRE PROTECTION PM	130.00	10 E 101 324 253000 000	03/13/2025
197908	03/13/2025	Metro Fire Protection, Inc	0	003087	MAES ANNUAL FIRE PROTECTION PM	120.00	10 E 100 324 253000 000	03/13/2025
197908	03/13/2025	Metro Fire Protection, Inc	0	003088	MAMS ANNUAL FIRE PROTECTION PM	120.00	10 E 200 324 253000 000	03/13/2025
197908	03/13/2025	Metro Fire Protection, Inc	0	003089	MASH ANNUAL FIRE PROTECTION PM	182.00	10 E 400 324 253000 000	03/13/2025
					Totals for Metro Fire Protection, Inc	552.00		
197909	03/13/2025	Moving Beyond the Page	6002400101	303844	Curriculum Open PO	770.33	99 E 600 470 110000 360	03/13/2025
197909	03/13/2025	Moving Beyond the Page	6002400101	303846	Curriculum Open PO	987.88	99 E 600 470 110000 360	03/13/2025
197909	03/13/2025	Moving Beyond the Page	6002400101	303870	Curriculum Open PO	17.50	99 E 600 470 110000 360	03/13/2025
197909	03/13/2025	Moving Beyond the Page	6002400101	304049	Curriculum Open PO	48.98	99 E 600 470 110000 360	03/13/2025
					Totals for Moving Beyond the Page	1,824.69		
197910	03/13/2025	Nassco Inc	2012400103	6523897	2024-2025 Nassco Custodial	52.06	10 E 200 411 253000 000	03/13/2025

CHECK #	CHECK DATE	VENDOR	PO INVOICE #	DESCRIPTION	CHECK AMOUNT	ACCOUNT	POST DATE
			NUMBER			NUMBER	
				Supplies			
				Totals for Nassco Inc	52.06		
197911	03/13/2025	NCS Pearson, Inc.	9002400257 28282711	WISC and WPPSI Student Response	596.62	27 E 800 490 215200 341	03/13/2025
				Books			
197911	03/13/2025	NCS Pearson, Inc.	9002400272 161829	PEARSON LICENSE	2,880.00	27 E 800 362 215200 341	03/13/2025
				Totals for NCS Pearson, Inc.	3,476.62		
197912	03/13/2025	Oriental Trading Co Inc	9002400260 73612365401	Mental Health Awareness	49.99	10 E 800 411 219000 000	03/13/2025
197912	03/13/2025	Oriental Trading Co Inc	9002400261 73612361001	School and Family Engagement	154.99	10 E 800 411 219000 000	03/13/2025
				Mental Health Literacy Kits for Kids			
				Totals for Oriental Trading Co Inc	204.98		
197913	03/13/2025	Present a Plaque LLC	8022400112 2430	Retirement DPI Certificate Plaques	167.97	10 E 800 411 231000 000	03/13/2025
				Totals for Present a Plaque LLC	167.97		
197914	03/13/2025	Sun Printing LLC	0 153457	RVA STUDENT CATALOG/BROCHURE	564.77	99 E 600 411 235000 360	03/13/2025
197914	03/13/2025	Sun Printing LLC	0 153472	RVA FLYERS 2025	167.00	99 E 600 411 235000 360	03/13/2025
				Totals for Sun Printing LLC	731.77		
197915	03/13/2025	Systems Technologies	0 PJ99028391	SES INSTALLED 3 SPEAKERS	958.41	10 E 101 324 254300 000	03/13/2025
				Totals for Systems Technologies	958.41		
197916	03/13/2025	Teachers Pay Teachers	1002400169 293924322	2nd grade fluency and comprehension	46.20	10 E 101 411 110000 000	03/13/2025
				Totals for Teachers Pay Teachers	46.20		
197917	03/13/2025	Wil-Kil Terminix	0 73725558	SES PEST CONTROL	33.69	50 E 800 324 257000 000	03/13/2025
197917	03/13/2025	Wil-Kil Terminix	0 73725558	SES PEST CONTROL	33.69	10 E 101 324 253000 000	03/13/2025
				Totals for Wil-Kil Terminix	67.38		
197918	03/13/2025	Wisconsin eSchool Network	0 RI.02282025.819	RVA 24-25 SPRING OPERATING BALANCE	386,600.68	99 E 600 389 219000 360	03/13/2025
				Totals for Wisconsin eSchool Network	386,600.68		
197919	03/13/2025	WKEB/WIGM Radio	0 25020316	CHILD DEVELOPMENT DAYS	500.00	27 E 800 351 263300 347	03/13/2025
197919	03/13/2025	WKEB/WIGM Radio	0 25020318	BOE	75.00	10 E 800 351 260000 000	03/13/2025
197919	03/13/2025	WKEB/WIGM Radio	0 25020512	TAYLOR COUNTY DOP	200.00	80 E 800 351 390000 901	03/13/2025
				Totals for WKEB/WIGM Radio	775.00		
197920	03/13/2025	ZoCo Products	9002400270 2947	Coloring Books for Events	234.48	21 E 800 411 240000 182	03/13/2025
				Totals for ZoCo Products	234.48		
				Totals for checks	3,227,271.77		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	1,862,713.09	16.81	242,963.77	2,105,693.67
21	GIFT FUND	0.00	0.00	75,319.84	75,319.84
27	SPECIAL EDUCATION FUND	208,064.56	0.00	30,896.02	238,960.58
50	FOOD SERVICE FUND	104,693.85	10.00	787.46	105,491.31
80	COMMUNITY SERVICE FUND	10,849.55	0.00	19,282.14	30,131.69
99	OTHER PKG/COOP PROGRAM FUNDS	180,568.28	0.00	491,106.40	671,674.68
***	Fund Summary Totals ***	2,366,889.33	26.81	860,355.63	3,227,271.77

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

MEDFORD AREA PUBLIC SCHOOL DISTRICT

Board of Education Policy Committee Meeting

District Office

124 West State Street

Medford, WI 54451

**March 4, 2025
11:00 a.m. – 1:00 p.m.**

AGENDA

Policies for Second Reading

N/A

Review/Consideration

BBE Unexpired Term Fulfillment

IKE District Promotion / Retention Criteria K-12

JFCIA Co-Curricular Drug Testing

Changes to Title IX

(Motion to accept policy in review)

Editorial Changes

Any other policy business that may arise.

Next Meeting Date: Wednesday, April 2, 2025.

MEDFORD AREA PUBLIC SCHOOL DISTRICT SCHOOL BOARD POLICY HANDBOOK

March 4, 2025

Review/Consideration

Policy Code	Policy Title
BBE	Unexpired Term Fulfillment
IKE	District Promotion / Retention Criteria K-12
JFCIA	Co-Curricular Drug Testing
	Changes to Title IX

MEDFORD AREA PUBLIC SCHOOL DISTRICT

DATE ADOPTED:	January 17, 1991	FILE SECTOR:	BOARD GOVERNANCE &
DATE REVISED:	June 19, 1997		OPERATIONS
DATE REVISED:	December 21, 2000	POLICY TITLE:	UNEXPIRED TERM
DATE REVISED:	October 17, 2002		FULFILLMENT
DATE REVISED:	December 17, 2009		
DATE REVISED:	November 19, 2015		
DATE REVISED:	October 25, 2021		
DATE REVISED:			

~~If a vacancy occurs on the Medford Area Public School District Board of Education (BOE), it may be filled by the appointment made by the remaining BOE members. The appointment shall continue until an election can occur as follows:~~

- ~~• When a vacancy occurs in the office of a BOE member who is in the last year of their term, or when a vacancy occurs after the spring election but on or before the last Tuesday in November in the office of a BOE member who is not in the last year of their term, the successor shall be elected at the next spring election.~~
- ~~• When a vacancy occurs after the last Tuesday in November and on or before the date of the next spring election in the office of the BOE member who is not in the last year of their term, the successor shall be elected at the 2nd following spring election.~~

~~In fulfilling the term by appointment, the BOE, whenever practical, shall adhere to the following guidelines:~~

- ~~• The BOE shall publish a notice of the vacancy as soon as possible in the official newspaper.~~
- ~~• Any interested parties should submit a letter of interest to the BOE.~~
- ~~• The BOE shall not act on the fulfillment of the unexpired term until at least two weeks subsequent to the appearance of the notice of vacancy in the official newspaper.~~
- ~~• The appointment will take place at an open meeting of the board. The action taken shall be recorded in the board minutes. Within eight days of the appointment the clerk shall notify the person of the appointment. The appointment shall be deemed accepted unless the person files a written refusal with the clerk within five days of notice. The appointed member shall officially become a member of the board when the official oath has been administered and filed.~~

The office of a Board member shall become vacant immediately upon the occurrence of any (1) one of the following events:

- the death of the incumbent or the incumbent's being found mentally incompetent by the proper court;
- the incumbent's resignation;
- the incumbent's removal from office;
- the incumbent's conviction of a felony or imprisonment for one (1) or more years;
- the incumbent's election or appointment being declared void by a competent tribunal;
- the incumbent's neglect or failure to file the oath of office or to give or renew an official bond, if required;

- G. the incumbent's ceasing to possess the legal qualifications for holding office;
- H. the incumbent moving his/her residence out of the District; or
- I. the incumbent is absent from the territory of the District for a period of sixty (60) continuous days, unless such absence is due to active duty in the armed forces, in which case the vacancy shall be temporary for the remainder of the term or until the incumbent returns and files a notice of his/her intent to return to his/her unexpired term.

A vacancy shall be filled by the remaining members of the Board in accordance with 17.26, Wis. Stats.

Filling a Board Vacancy

The vacancy shall be filled by the Board using the following procedure:

- A. Appointment by the Board to fill a vacancy shall be by the members of the remaining Board. All votes shall be recorded, preserved and open to public inspection to the extent prescribed in Chapter 19, Wis. Stats. Secret ballots may only be used when Board members are electing officers.
- B. ☐ The Board shall seek qualified and interested candidates from the community through the news media, word of mouth, and contacts with appropriate organizations.
- C. ☐ All applicants are to submit a notice of their interest, in writing, to the _____.
- D. ☐ The Board ☐ shall ☐ may [END OF OPTION] interview ☐ all interested [END OF OPTION] candidates to ascertain their qualifications.
- E. If the vacancy is not filled within sixty (60) days of the date on which the vacancy first exists, the vacancy shall be filled by
 - 1. ☐ appointment of the Board President.
 - 2. ☐ from among the applicants who completed the process noted above.
 - 3. ☐ _____.
 - 4. ☐ _____.

[Select this Option for a Common School District or Union High School District]

☐ The appointee shall hold office until a successor is elected and takes office under 120.06(4), Wis. Stats. When a vacancy occurs in the office of a Board member who is in the last year of his/her term, or when a vacancy occurs after the spring election but on or before the last Tuesday in November in the office of a Board member who is not in the last year of his/her term, the successor shall be elected at the next spring election. When a vacancy occurs after the last Tuesday in November and on or before the date of the next spring election in the office of a Board member who is not in the last year of his/her term, the successor shall be elected at the 2nd following spring election. Elections to fill unexpired terms shall be held simultaneously with the elections for regular terms. **[END OF OPTION]**

[Select this Option for a Unified School District]

☐ The appointee shall hold office until a successor is elected and takes office under 120.42(2), Wis. Stats. When a vacancy occurs in the office of a Board member who is in the last year of his/her term, or when a vacancy occurs after the spring election but on or before the last Tuesday in November in the office of a Board member who is not in the last year of his/her term, the successor shall be elected at the next spring election. When a vacancy occurs after the last

Tuesday in November and on or before the date of the next spring election in the office of a Board member who is not in the last year of his/her term, the successor shall be elected at the 2nd following spring election. Elections to fill unexpired terms shall be held simultaneously with the elections for regular terms. **[END OF OPTION]**

CROSS REFERENCE: BBB & BD

LEGAL REFERENCE: Sections 17.03, 17.035, 17.26(1g)(a), 17.26(3), 19.01, 120.06(4)(12) & 120.06(10), 120.42(2) Wis. Stats.

MEDFORD AREA PUBLIC SCHOOL DISTRICT

DATE ADOPTED:	July 15, 1999	FILE SECTOR:	STUDENTS
DATE REVISED:	August 16, 2004	POLICY TITLE:	CO-CURRICULAR
DATE REVISED:	January 15, 2009		DRUG TESTING
DATE REVISED:	December 18, 2014		
DATE REVISED:	April 25, 2016		
DATE REVISED:	October 30, 2017		
DATE REVISED:	June 24, 2019		
DATE REVISED:	December 21, 2020		
DATE REVISED:			

Medford Area Public School District (MAPSD) Board of Education (BOE) is committed to the health, safety and welfare of our students. Studies throughout the United States, Wisconsin and Taylor County indicate that education alone, as a preventive measure, is not totally effective in combating substance abuse. MAPSD commitment to maintaining co-curricular programs in a healthy, safe and secure educational environment requires a clear policy and supportive programs relating to the detection, treatment and prevention of substance abuse.

Participation in co-curricular programs is a privilege. Students involved in co-curricular programs need to be exemplary in the eyes of other students and the community. Furthermore, MAPSD needs to be proactive in ensuring the safety of students participating in co-curricular programs. Therefore, it is the purpose of this policy to prevent students from participating in co-curricular programs while having alcohol, drug or controlled substance residues in their body and it is further the purpose of this policy to educate, help and direct students away from alcohol, drug and controlled substance use toward a healthy and drug free life style. This program seeks to provide needed help for students who have a verified "positive" test.

Drug testing is not intended to be disciplinary or punitive in nature. No student shall be expelled or suspended from school as a sole result of any verified positive test conducted by the school under this program, other than stated herein.

This policy applies to all MAPSD students in grades 9-12 who participate in co-curricular programs which are approved by the BOE and listed in the current student handbook.

CONSENT FORM FOR DRUG TESTING

Each student shall be provided with a copy of this policy and the consent form which shall be dated and signed by the student and by their parent(s)/guardian(s). It is mandatory that each student sign and return the consent form within 10 days of participation in the activity. Signing the consent form, and adherence to its conditions, thereafter, shall be a condition of participation in the co-curricular activity. The signed consent form constitutes express permission and agreement that the student will submit to drug testing as set forth in BOE policy.

CONFIDENTIALITY

The results of any test administered under the terms of this policy shall be confidential and disclosed only to the student, their parent(s)/guardian(s) and school officials designated by the district administrator, or as otherwise required by law.

Drug testing result sheets will be returned to the building administrator or their designee identifying students by number and not by name. Names of students tested will not be kept in open files or on any computer. Result sheets will be secured in a location that only the building administrator or their designee has access to.

This policy does not affect other current policies, practices or rights of MAPSD in regard to drug and/or alcohol possession and/or use where reasonable suspicion is obtained by means other than drug testing through this policy. MAPSD reserves the right to test any student who at any time exhibits cause for reasonable suspicion of drug and/or alcohol usage.

Apart from this co-curricular drug testing program, MAPSD and coaching staff have their own training rules and requirements above and beyond drug testing. Coaches/Advisors have the necessary authority to enforce these rules. Any student who violates a rule or requirement as a member of a team or activity will be subject to the consequences as defined in those rules and requirements.

CROSS REFERENCE: JFCH & Co-Curricular Code of Conduct
LEGAL REFERENCE:

MEDFORD AREA PUBLIC SCHOOL DISTRICT

DATE ADOPTED:	July 15, 1999	FILE SECTOR:	STUDENTS
DATE REVISED:	August 16, 2004	POLICY TITLE:	CO-CURRICULAR
DATE REVISED:	January 15, 2009		DRUG TESTING PROCEDURES
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DATE REVISED:			

SELECTION FOR TESTING

Students participating in co-curricular activities will be selected for drug testing by one of the following methods:

- Random testing will occur three times during each of the co-curricular seasons. The day of the week on which students will be tested will change and will not be in any predictable order. Each student participating in a co-curricular program during that season will be assigned a number and five of those numbers will be drawn from the total pool of co-curricular students available to be tested during that co-curricular season.
- If a student displays behavior or if other reliable evidence exists that causes the building administrator or their designee to have reasonable suspicion that the student may be a user or under the influence of controlled substances, the building administrator or their designee will cause the student's name to be added to the list of students randomly drawn under first bullet above. The reasonable suspicion conduct will be documented in writing within 24 hours of the observed conduct. If feasible, the reasonable suspicion conduct will be witnessed by at least two MAPSD staff members. The building administrator or their designee will receive proper training in the detection and objective evaluation of reasonable suspicion conduct.

No student will be given advanced notice or early warning of the testing by any MAPSD employee or any person contracted to provide or facilitate this testing.

TESTING PROCEDURES

The laboratory selected to perform the testing must follow the standards set by the Department of Health Services and must be certified under the auspices of the Clinical Laboratory Improvement Amendment and The Joint Commission.

The certified laboratory will provide training and directions to those who supervise the testing program, set up the collection environment and guarantee specimens and supervise the chain-of-custody.

The building administrator or their designee will be responsible for escorting students to the collection site. The student will bring all materials currently in their possession with them to the collection site and will not be allowed to go to their locker.

Upon being selected for testing under this policy, a student will be required to provide a specimen which may include hair, saliva or urine according to the quality control standards and policies of the laboratory conducting the test. The 10-panel test may include: amphetamines, methamphetamine, cocaine, opiates, oxycodone, phencyclidine PCP, THC, barbiturates, benzodiazepines and methadone, and in addition to a cotinine (nicotine) test.

Before the student's specimen is collected, students will agree to fill out, sign and date any form which may be required. If a student chooses, they may notify the administrator and the testing facility that they are taking a prescription medication.

If it is proven that tampering or cheating has occurred during the collection, the student will become ineligible for all co-curricular programs for the remainder of the school year. The reason for this ineligibility will also be reported to the parent(s)/guardian(s).

TESTING NEGATIVE

The rapid oral test results will be available shortly after the test is conducted. If the results are negative, the proper paperwork will be marked and filed.

TESTING NON-NEGATIVE

Any non-negative tests will be sent to the testing laboratory for a confirmation test and screened by the contracted facilitator's Medical Review Officer (MRO). The MRO will contact the donor to determine whether the non-negative test results can be satisfactorily explained. If the non-negative result cannot be justified or confirmed with a prescription from a provider, the test results will be positive. The donor may be eligible to participate in co-curricular activities until this process is complete.

The certifying laboratory will contact the building administrator or their designee as soon as possible (usually within 48 hours) but not to exceed 10 days of the testing date if the results are positive. The student or parent(s)/guardian(s) may, within five days of the notification of the positive test result, request that the specimen be re-tested by the certified laboratory at full cost to the student or their parent(s)/guardian(s).

If the test is verified "positive," the building administrator or their designee will meet with the student and their parent(s)/guardian(s) at a school facility as soon as reasonable. At this meeting, the student and parent(s)/guardian(s) will be given the names of counseling and assistance agencies that the family may want to contact for help.

CONSEQUENCES

See Page 7 of the Co-Curricular Code of Conduct.

In addition, MAPSD reserves the right to continue testing, at any time during the remaining school year, any participating student who tested "positive" and did not make satisfactory explanation.

FINANCIAL RESPONSIBILITY

Under this policy, MAPSD will pay for all initial random drug tests, all initial reasonable suspicion drug tests, and all initial “follow up” drug tests. Once a student has a verified positive test result and has subsequently tested negative from a “follow up” test, any future “follow up” drug test that must be conducted, as required above, will be paid for by the student or their parent(s)/guardian(s).

The initial parent(s)/guardian(s) requested test or a request for a re-test of a “positive” specimen is the financial responsibility of the student or their parent(s)/guardian(s).

Counseling and subsequent treatment by non-school agencies is the financial responsibility of the student or their parent(s)/guardian(s).