

Board of Education

Elkhorn Valley Schools

May 12, 2025

Media Center

Regular Meeting
Proposed Agenda

1. Call the meeting to order - 7:30 p.m.
 - 1.a. Note the public meeting notice was published in the May 7, 2025 issues of the Tilden Citizen/Meadow Grove News and the Antelope County News.
2. Recognize Visitors - 'Public Comment' - refer to "Open Meetings Law"
3. Excuse absent board member
4. Routine Matters
 - 4.a. Approve minutes from April 24, 2025 meeting
 - 4.b. Approve financial reports for April
 - 4.c. May bills for approval
5. Consider/Discuss/Approve the amended Special Building Fund budget.
6. Consider/Discuss/Approve classified staff member resignation.
7. Consider/Discuss/Approve raising breakfast, lunch and milk prices for 2025-26 school year.
8. Consider/Discuss/Approve quote to repair/replace the heating coil in the elementary air handler.
9. Consider/Discuss/Approve quote for new Spanish textbooks and related teaching materials.
10. Consider/Discuss/Approve new 7-12 English Language Arts curriculum and related materials.
11. Consider/Discuss/Approve consumables refill quote for elementary Reading, Science and Math.
12. Principals' Report
13. Superintendent's Report
 - 13.a. Legislative Update
 - 13.b. Summer Board Retreat
 - 13.c. Summer projects
 - 13.d. Sports complex update
14. Adjourn

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 01 GENERAL FUND				
<u>Current Assets</u>				
01 101	CASH	278,616.02	(158,815.00)	119,801.02
01 102	PETTY CASH	9,493.42	0.00	9,493.42
01 103	COUNTY TREASURER BALANCE	997,176.47	0.00	997,176.47
01 104	INVESTMENTS	1,270,616.00	0.00	1,270,616.00
	Current Assets Subtotal:	2,555,901.91	(158,815.00)	2,397,086.91
<u>Other Assets</u>				
01 390	BUDGETED REVENUE	7,594,905.00	0.00	7,594,905.00
01 392	LESS: REVENUE RECEIVED	(4,613,629.81)	(556,685.47)	(5,170,315.28)
	Other Assets Subtotal:	2,981,275.19	(556,685.47)	2,424,589.72
Total Assets and Deferred Outflows of Resources:		5,537,177.10	(715,500.47)	4,821,676.63
<u>Current Liabilities</u>				
01 450	PAYROLL DEDUCTION PAYABLE	0.00	0.00	0.00
01 451	FICA PAYABLE	0.00	0.00	0.00
01 452	FIT PAYABLE	0.00	0.00	0.00
01 453	INSURANCE PAYABLE	(1,240.89)	310.42	(930.47)
01 454	RETIREMENT PAYABLE	0.00	0.00	0.00
01 455	SIT PAYABLE	0.00	0.00	0.00
01 456	TSA PAYABLE	0.00	0.00	0.00
01 458	GARNISHMENT PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	(1,240.89)	310.42	(930.47)
<u>Other Liabilities</u>				
01 690	BUDGETED EXPENDITURES	8,204,048.00	0.00	8,204,048.00
01 692	LESS: EXPENDITURES TO DATE	(4,730,086.79)	(715,810.89)	(5,445,897.68)
	Other Liabilities Subtotal:	3,473,961.21	(715,810.89)	2,758,150.32
<u>Fund Balance</u>				
01 704	FUND BALANCE	2,673,599.78	0.00	2,673,599.78
01 705	BUDGETED FUND BALANCE	(609,143.00)	0.00	(609,143.00)
	Fund Balance Subtotal:	2,064,456.78	0.00	2,064,456.78
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		5,537,177.10	(715,500.47)	4,821,676.63

Fund: 01 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 1100	PROPERTY TAX	5,572,317.00	210,055.36	3,975,347.81	71.34	1,596,969.19
01 1120	PUBLIC POWER DIS TAX	20,000.00	0.00	0.00	0.00	20,000.00
01 1125	MOTOR VEHICLE TAXES	200,000.00	0.00	0.00	0.00	200,000.00
01 1510	INVESTMENT INTEREST	7,500.00	95.05	581.28	7.75	6,918.72
01 1910	RENTALS/GIFTS/SALES	8,500.00	100.00	1,310.00	15.41	7,190.00
01 1990	OTHER LOCAL RECEIPTS	0.00	0.00	1,299.33	0.00	(1,299.33)
Subtotal: 1000		5,808,317.00	210,250.41	3,978,538.42	68.50	1,829,778.58
01 2110	CO. FINES/LICENSES	15,000.00	0.00	0.00	0.00	15,000.00
Subtotal: 2000		15,000.00	0.00	0.00	0.00	15,000.00
01 3110	STATE AIDE	755,338.00	75,534.00	604,272.00	80.00	151,066.00
01 3120	SPECIAL EDUC AIDE	875,000.00	103,102.00	504,714.00	74.77	170,286.00
01 3125	SPEED TRANSPORT AIDE	5,000.00	0.00	0.00	0.00	5,000.00
01 3133	NAMEPLATE CAPACITY TAX	75,000.00	0.00	0.00	0.00	75,000.00
01 3180	PRORATE MOTOR VEHICL	10,000.00	0.00	0.00	0.00	10,000.00
01 3400	NEBR APPORTIONMENT	50,000.00	0.00	150,416.81	300.83	(100,416.81)
01 3535	HIGH ABILITY LEARNERS	2,000.00	0.00	3,145.00	157.25	(1,145.00)
01 3551	CAREER EDUCATION	0.00	6,839.00	6,839.00	0.00	(6,839.00)
Subtotal: 3000		1,572,338.00	185,475.00	1,269,386.81	80.73	302,951.18
01 4310	REAP GRANT	35,000.00	0.00	0.00	0.00	35,000.00
01 4505	TITLE 1	55,000.00	0.00	62,476.00	113.59	(7,476.00)
01 4509	TITLE IIA	0.00	0.00	26,209.00	0.00	(26,209.00)
01 4516	IDEA BASE 3-5	85,000.00	0.00	1,248.00	1.47	83,752.00
01 4518	Idea Part B (611) Base & Enroll/Poverty	0.00	0.00	104,017.00	0.00	(104,017.00)
01 4531	TITLE IV PART B ESSA COMM LEARNING CTR	10,000.00	0.00	0.00	0.00	10,000.00
01 4708	MEDICAID IN PUBLIC SCHOOLS	0.00	366.91	574.48	0.00	(574.48)
01 4709	MEDICAID ADMINISTRATIVE ACTIVITIES	4,250.00	593.15	1,022.23	24.05	3,227.77
01 4969	TITLE IV	10,000.00	0.00	20,000.00	200.00	(10,000.00)
01 4998	ESSERS III	0.00	0.00	26,756.63	0.00	(26,756.63)
Subtotal: 4000		199,250.00	960.06	242,303.34	121.61	(43,053.34)
01 5200	DEP RES FUND TRANSFR	0.00	0.00	0.00	0.00	0.00
01 5690	NON REVENUE RECEIPTS	0.00	160,000.00	(319,913.29)	0.00	319,913.29
Subtotal: 5000		0.00	160,000.00	(319,913.29)	0.00	319,913.29
Fund Total:		7,594,905.00	556,685.47	5,170,315.28	68.08	2,424,589.72

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01	GENERAL FUND								
011001110012000	SEC TEACHER SALARIES	978,500.00	79,301.04	626,284.47	64.22	352,215.53	0.00	2,072.40	360,143.13
011001110013000	I.M. & ART SALARY	123,800.00	10,507.25	84,058.00	68.01	39,542.00	0.00	0.00	39,542.00
011001110021000	ELEM TEACHER SALARY	1,045,450.00	92,235.18	739,071.10	70.92	306,378.90	0.00	2,346.00	304,032.90
011001120021000	ELEMENTARY PARA SALARY	164,800.00	14,824.58	120,297.38	73.00	44,502.62	0.00	0.00	44,502.62
011001140012000	SALARIES TECHNICAL STAFF	86,950.00	5,980.23	48,419.84	72.32	18,530.36	0.00	0.00	18,530.36
011001230012000	SEC SUBSTITUTE SALARY	36,050.00	1,687.50	26,109.01	72.42	9,840.99	0.00	0.00	9,840.99
011001230013000	I.M. & ART SUBSTITUTE SALARY	2,575.00	270.00	1,620.00	62.91	955.00	0.00	0.00	955.00
011001230021000	ELEM TEACHER SUBSTITUTE SALARY	36,050.00	1,518.75	16,680.01	46.27	19,369.99	0.00	0.00	19,369.99
011001320021000	SALARIES OVERTIME INSTRUCTIONAL PARA	0.00	0.00	13.42	0.00	(13.42)	0.00	0.00	(13.42)
011001500012000	SALARIES ADD COMP NON INSTRUCT COACHES	48,925.00	1,421.13	47,881.81	97.87	1,043.39	0.00	0.00	1,043.39
011001510012000	SALARIES ADD COMP TEACHERS/PROF	175,100.00	14,210.35	110,614.43	63.17	64,485.57	0.00	0.00	64,485.57
011001510021000	SALARIES ADD COMP TEACHERS/PROF	0.00	2,030.89	18,422.12	0.00	(18,422.12)	0.00	0.00	(18,422.12)
011001540012000	SALARIES ADD COMP TECHNICAL STAFF	5,150.00	621.14	2,296.78	44.60	2,853.22	0.00	0.00	2,853.22
011002100012000	GROUP INSURANCE NON INSTRUCTIONAL	1,545.00	0.00	0.00	0.00	1,545.00	0.00	0.00	1,545.00
011002110012000	SEC HEALTH INSURANCE	303,850.00	25,128.13	202,895.16	66.61	101,454.84	0.00	0.00	101,454.84
011002110013000	I.M. & ART HEALTH INSURANCE	36,050.00	4,386.50	35,092.00	97.34	958.00	0.00	0.00	958.00
011002110021000	ELEM HEALTH INSURANCE	309,000.00	28,642.83	227,772.52	73.71	81,227.48	0.00	0.00	81,227.48
011002120021000	ELEM INSTRUCT PARA HEALTH INSURANCE	66,950.00	4,241.55	32,235.78	48.15	34,714.22	0.00	0.00	34,714.22
011002140012000	TECHNICAL STAFF HEALTH INSURANCE	20,600.00	0.00	0.00	0.00	20,600.00	0.00	0.00	20,600.00
011002200012000	FICA NON INSTRUCTIONAL	5,150.00	108.70	3,662.80	71.12	1,487.20	0.00	0.00	1,487.20
011002210012000	SECONDARY INSTRUCTIONAL FICA	82,400.00	6,728.81	55,332.91	67.15	27,067.09	0.00	0.00	27,067.09
011002210013000	I.M. & ART INSTRUCTIONAL FICA	10,300.00	801.59	6,412.83	62.26	3,887.37	0.00	0.00	3,887.37
011002210021000	ELEMENTARY INSTRUCTIONAL FICA	82,400.00	7,096.53	56,938.79	69.10	25,461.21	0.00	0.00	25,461.21
011002220021000	INSTRUCTIONAL PARA FICA	12,875.00	1,127.58	9,090.16	70.60	3,784.84	0.00	0.00	3,784.84
011002230012000	FICA SUBSTITUTE TEACHERS	2,575.00	129.11	1,997.42	77.57	577.58	0.00	0.00	577.58
011002230013000	FICA SUBSTITUTE I.M. & ART TEACHERS	515.00	20.86	123.93	24.06	391.07	0.00	0.00	391.07
011002230021000	ELEM SUBSTITUTE TEACHERS FICA	2,575.00	116.21	1,276.14	49.56	1,298.86	0.00	0.00	1,298.86
011002240012000	TECHNICAL STAFF FICA	4,635.00	505.00	3,879.79	83.71	755.21	0.00	0.00	755.21
011002290012000	FICA/MEDICARE	1,030.00	0.00	0.00	0.00	1,030.00	0.00	0.00	1,030.00
011002290021000	FICA/MEDICARE	1,030.00	0.00	0.00	0.00	1,030.00	0.00	0.00	1,030.00
011002300012000	RETIREMENT INSTRUCTIONAL	3,605.00	104.46	2,928.94	81.25	676.06	0.00	0.00	676.06
011002310012000	SEC RETIREMENT	78,825.00	6,570.50	53,971.43	67.61	25,853.57	0.00	0.00	25,853.57
011002310013000	RETIREMENT I.M. & ART	9,270.00	772.29	6,178.32	66.65	3,091.68	0.00	0.00	3,091.68
011002310021000	ELEM RETIREMENT	77,250.00	6,828.59	55,588.53	71.96	21,661.47	0.00	0.00	21,661.47
011002320021000	RETIREMENT INSTRUCTIONAL PARA	12,103.00	922.44	7,867.69	65.01	4,235.31	0.00	0.00	4,235.31
011002330012000	RETIREMENT CONTRIB SUBSTITUTES	1,545.00	14.88	202.12	13.08	1,342.88	0.00	0.00	1,342.88
011002330013000	RETIREMENT CONTRIB SUBSTITUTES	0.00	0.00	9.92	0.00	(9.92)	0.00	0.00	(9.92)
011002330021000	RETIREMENT CONTRIB SUBSTITUTES	155.00	52.09	498.59	321.67	(343.59)	0.00	0.00	(343.59)
011002340012000	RETIREMENT TECHNICAL STAFF	4,120.00	485.20	3,727.66	90.48	392.34	0.00	0.00	392.34
011002370012000	RETIREMENT - 1%	29,355.00	2,467.62	20,920.90	71.27	8,434.40	0.00	0.00	8,434.40
011002370013000	RETIREMENT - 1%	3,090.00	265.60	2,128.25	68.88	961.75	0.00	0.00	961.75
011002370021000	RETIREMENT - 1%	30,900.00	2,718.01	21,995.11	71.18	8,904.89	0.00	0.00	8,904.89
011002390012000	EARLY RETIREMENT	15,450.00	0.00	0.00	0.00	15,450.00	0.00	0.00	15,450.00
011002390021000	EARLY RETIREMENT	15,450.00	0.00	0.00	0.00	15,450.00	0.00	0.00	15,450.00
011002710012000	WORKMEN'S COMPENSATION TEACHERS	0.00	0.00	7,555.58	0.00	(7,555.58)	0.00	0.00	(7,555.58)
011002710021000	WORKMEN'S COMPENSATION TEACHERS	0.00	0.00	7,555.58	0.00	(7,555.58)	0.00	0.00	(7,555.58)
011002810012000	HEALTH HSA TEACHERS/PROF	12,875.00	1,149.05	7,822.28	60.76	5,052.72	0.00	0.00	5,052.72
011002810021000	HEALTH HSA TEACHERS/PROF	20,600.00	1,062.01	9,866.20	47.89	10,733.80	0.00	0.00	10,733.80

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EXPENDITURE REPORT - BOLDY LEVEL - bolder font

APR 2025

User ID: JLR

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 1100 284 001 2 000	HEALTH HSA TECHNICAL STAFF	4,120.00	0.00	0.00	0.00	4,120.00	0.00	0.00	4,120.00
01 1100 291 001 2 000	SEC DISABILITY INS	24,205.00	1,724.00	13,605.50	57.04	10,399.50	0.00	0.00	10,399.50
01 1100 291 001 3 000	IM & ART DISABILITY INS	2,575.00	239.76	1,916.08	74.49	656.92	0.00	0.00	656.92
01 1100 291 002 1 000	ELEM DISABILITY INSURANCE	25,750.00	1,997.13	15,975.95	62.04	9,774.05	0.00	0.00	9,774.05
01 1100 320 001 3 000	IM & ART PURCHASE SERVICES	0.00	98.00	257.00	0.00	(257.00)	0.00	0.00	(257.00)
01 1100 330 001 2 000	EMPLOYEE TRAINING/DEVELOPMENT	1,288.00	20.00	145.00	11.26	1,143.00	0.00	0.00	1,143.00
01 1100 330 002 1 000	EMPLOYEE TRAINING/DEVELOPMENT	4,378.00	210.00	770.00	46.44	3,608.00	0.00	0.00	3,608.00
01 1100 338 001 2 000	SECONDARY STAFF MILEAGE	2,318.00	93.80	978.63	42.22	1,339.37	0.00	0.00	1,339.37
01 1100 333 002 1 000	ELEMENTARY STAFF MILEAGE	0.00	0.00	254.99	0.00	(254.99)	0.00	0.00	(254.99)
01 1100 352 001 2 000	SEC CONTRACT SERVICE	12,875.00	0.00	0.00	0.00	12,875.00	0.00	0.00	12,875.00
01 1100 352 002 1 000	SEC CONTRACT SERVICE	12,875.00	0.00	0.00	0.00	12,875.00	0.00	0.00	12,875.00
01 1100 431 001 2 000	PURCHASE REPAIRS	515.00	0.00	484.50	94.08	30.50	0.00	0.00	30.50
01 1100 440 001 2 000	RENTALS/LEASE	20,600.00	1,189.66	10,542.10	51.18	10,057.90	0.00	0.00	10,057.90
01 1100 440 002 1 000	RENTALS/LEASE	16,480.00	1,169.67	9,352.45	56.75	7,127.55	0.00	0.00	7,127.55
01 1100 580 001 2 000	SEC STAFF TRAVEL/MILEAGE	3,090.00	0.00	577.00	18.67	2,513.00	0.00	0.00	2,513.00
01 1100 580 002 1 000	ELEM STAFF TRAVEL/MILEAGE	1,288.00	0.00	0.00	0.00	1,288.00	0.00	0.00	1,288.00
01 1100 610 001 2 000	SEC TEACHING SUPPLIE	52,530.00	1,157.45	28,345.88	62.29	24,184.12	0.00	0.00	24,184.12
01 1100 610 001 3 000	IM & ART TEACH SUPP	15,450.00	544.91	5,411.96	35.34	10,038.04	0.00	4,377.24	19,806.88
01 1100 610 002 1 000	EL TEACHING SUPPLIES	46,350.00	1,993.93	10,421.89	24.61	35,928.11	0.00	47.76	9,990.28
01 1100 640 001 2 000	SECONDARY TEXTBOOKS	7,200.00	0.00	1,894.41	50.75	5,305.59	0.00	1,759.89	34,942.99
01 1100 640 002 1 000	ELEM TEXTBOOKS	41,200.00	0.00	5,425.20	13.17	35,774.80	0.00	0.00	35,774.80
01 1100 650 001 2 000	SEC A.V. MATERIALS	515.00	0.00	1,699.99	330.10	(1,184.99)	0.00	0.00	(1,184.99)
01 1100 650 002 1 000	ELEM A.V. MATERIALS	515.00	0.00	950.00	184.47	(435.00)	0.00	0.00	(435.00)
01 1100 733 001 2 000	SEC FURNITURE/EQUIPM	9,785.00	0.00	0.00	0.00	9,785.00	0.00	0.00	9,785.00
01 1100 733 001 3 000	IM & ART FURNITURE/EQUIPMN	3,805.00	0.00	0.00	0.00	3,805.00	0.00	0.00	3,805.00
01 1100 733 002 1 000	EL FURNITURE/EQUIPMN	7,725.00	0.00	0.00	5.63	7,725.00	0.00	434.96	7,290.04
01 1100 734 001 2 000	SEC COMPUTER HARDWAR	5,150.00	0.00	0.00	0.00	5,150.00	0.00	0.00	5,150.00
01 1100 734 002 1 000	EL COMPUTER HARDWARE	5,150.00	0.00	0.00	0.00	5,150.00	0.00	0.00	5,150.00
01 1100 735 001 2 000	SEC COMPUTER SOFTWARE	18,025.00	6,562.11	29,084.61	176.79	(11,058.61)	0.00	2,782.14	(13,841.75)
01 1100 735 002 1 000	EL COMPUTER SOFTWARE	36,050.00	21,123.54	46,325.52	152.23	(10,275.52)	0.00	8,555.00	(18,830.52)
01 1100 810 001 2 000	DUES AND FEES	773.00	0.00	142.00	18.37	631.00	0.00	0.00	631.00
01 1100 810 002 1 000	DUES AND FEES	773.00	0.00	0.00	0.00	773.00	0.00	0.00	773.00
01 1100 860 002 1 000	ELEM OTHER EXPENSE	515.00	0.00	0.00	0.00	515.00	0.00	0.00	515.00
1100 REGULAR INSTRUCTIONAL PROGRAMS		4,325,891.00	365,367.92	2,871,567.46	66.95	1,454,333.54	0.00	24,623.51	1,429,710.03
01 1200 111 001 2 000	SEC SPED SALARY	72,100.00	5,807.08	46,456.64	64.43	25,643.36	0.00	0.00	25,643.36
01 1200 111 002 1 000	EL SPED SALARY	123,600.00	10,399.92	83,199.36	67.31	40,400.64	0.00	0.00	40,400.64
01 1200 112 001 2 000	SEC SPED PARA SALARY	33,475.00	3,532.92	31,738.14	94.81	1,736.86	0.00	0.00	1,736.86
01 1200 112 002 1 000	EL SPED PARA SALARY	128,750.00	14,995.76	109,205.87	84.82	19,544.13	0.00	0.00	19,544.13
01 1200 123 001 2 000	SEC SPED SUBST SALARY	1,545.00	0.00	1,282.50	83.01	262.50	0.00	0.00	262.50
01 1200 123 002 1 000	EL SPED SUBST SALARY	1,803.00	877.50	2,801.25	155.37	(998.25)	0.00	0.00	(998.25)
01 1200 132 002 1 000	SALARIES OVERTIME INSTRUCTIONAL PARA	515.00	28.21	460.38	89.39	54.62	0.00	0.00	54.62
01 1200 151 001 2 000	SALARIES ADD COMP TEACHERS/PROF	6,240.00	716.38	5,731.04	69.55	2,508.96	0.00	0.00	2,508.96
01 1200 151 002 1 000	SALARIES ADD COMP TEACHERS/PROF	773.00	0.00	200.00	25.87	573.00	0.00	0.00	573.00
01 1200 211 001 2 000	SEC SPED HEALTH INS	26,265.00	1,662.41	16,096.63	61.29	10,168.37	0.00	0.00	10,168.37
01 1200 211 002 1 000	EL SPED HEALTH INS	42,230.00	4,101.23	32,809.84	77.69	9,420.16	0.00	0.00	9,420.16
01 1200 212 001 2 000	GROUP INSURANCE PARA	0.00	848.31	6,776.80	0.00	(6,776.80)	0.00	0.00	(6,776.80)
01 1200 212 002 1 000	GROUP INSURANCE PARA	29,870.00	3,393.24	27,155.80	90.91	2,714.40	0.00	0.00	2,714.40
01 1200 221 001 2 000	SEC SPED FICA	5,665.00	493.82	3,950.54	69.74	1,714.46	0.00	0.00	1,714.46
01 1200 221 002 1 000	EL SPED FICA	9,270.00	793.63	6,364.32	68.66	2,905.68	0.00	0.00	2,905.68
01 1200 222 001 2 000	SEC FICA PARA	2,575.00	269.43	2,421.27	94.03	153.73	0.00	0.00	153.73
01 1200 222 002 1 000	ELEM FICA PARA	9,785.00	1,147.64	8,376.93	85.61	1,408.07	0.00	0.00	1,408.07
01 1200 223 001 2 000	FICA SUBSTITUTE TEACHERS	129.00	0.00	96.12	76.06	30.88	0.00	0.00	30.88
01 1200 223 002 1 000	FICA SUBSTITUTE TEACHERS	155.00	67.10	214.25	138.23	(59.25)	0.00	0.00	(59.25)
01 1200 231 001 2 000	SEC SPED RETIREMENT	5,856.00	479.47	3,835.76	71.62	1,520.24	0.00	0.00	1,520.24

EXPENDITURE REPORT - Y LEVEL - bolder font

APR 2025

User ID: JLR

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 200 231 002 1 000	EL SPED RETIREMENT	8,755.00	764.38	6,129.74	70.01	2,625.26	0.00	0.00	2,625.26
01 200 232 001 2 000	RETIREMENT SEC SPED PARA	2,575.00	259.67	2,332.75	90.59	242.25	0.00	0.00	242.25
01 200 232 002 1 000	RETIREMENT ELEM SPED PARA	9,785.00	1,104.26	8,060.47	82.38	1,724.53	0.00	0.00	1,724.53
01 200 233 001 2 000	RETIREMENT CONTRIB SUBSTITUTES	77.00	0.00	0.00	0.00	77.00	0.00	0.00	77.00
01 200 233 002 1 000	RETIREMENT CONTRIB SUBSTITUTES	0.00	4.96	27.29	0.00	(27.29)	0.00	0.00	(27.29)
01 200 237 001 2 000	RETIREMENT - 1%	2,833.00	254.21	2,121.47	74.88	711.53	0.00	0.00	711.53
01 200 237 002 1 000	RETIREMENT - 1%	6,438.00	644.37	4,889.69	75.95	1,548.31	0.00	0.00	1,548.31
01 200 261 002 1 000	HEALTH HSA ELEM SPED TEACHERS	3,914.00	342.53	2,740.24	70.01	1,173.76	0.00	0.00	1,173.76
01 200 291 001 2 000	SEC SPED DISABLT INS	1,545.00	123.39	887.12	63.69	557.88	0.00	0.00	557.88
01 200 291 002 1 000	EL SPED DISABILITY IN	2,575.00	242.55	1,940.40	75.36	634.60	0.00	0.00	634.60
01 200 330 001 2 000	EMPLOYEE TRAINING REGISTRATIONS	361.00	0.00	185.00	51.25	176.00	0.00	0.00	176.00
01 200 330 002 1 000	EMPLOYEE TRAINING/DEVELOPMENT	206.00	20.00	375.00	162.04	(169.00)	0.00	0.00	(169.00)
01 200 333 001 2 000	MILEAGE	0.00	0.00	84.42	0.00	(84.42)	0.00	0.00	(84.42)
01 200 333 002 1 000	MILEAGE	0.00	0.00	88.44	0.00	(88.44)	0.00	0.00	(88.44)
01 200 560 001 2 000	SEC SPED TRAVEL	0.00	380.00	380.00	0.00	(380.00)	0.00	0.00	(380.00)
01 200 560 002 1 000	EL SPED ED TRAVEL	155.00	0.00	0.00	0.00	155.00	0.00	0.00	155.00
01 200 591 000 0 000	PURCHASED SERVICES OTHER DIST OR ESU	154,500.00	37,192.00	139,412.00	90.23	15,088.00	0.00	0.00	15,088.00
01 200 610 001 2 000	SEC SPED TEACH SUPPL	367.00	0.00	82.24	21.25	304.76	0.00	0.00	304.76
01 200 610 002 1 000	EL SPED TEACH SUPPLIES	200.00	0.00	114.76	57.38	85.24	0.00	0.00	85.24
01 200 640 001 2 000	SEC SPED TEXTBOOKS	359.00	0.00	149.60	41.67	209.40	0.00	0.00	209.40
01 200 640 002 1 000	EL SPED TEXTBOOKS	309.00	0.00	0.00	0.00	309.00	0.00	0.00	309.00
01 200 650 001 2 000	SEC SPED AV MATERIALS	258.00	0.00	279.98	108.52	(21.98)	0.00	0.00	(21.98)
01 200 734 001 2 000	SEC SPED COMPUTER HARDWARE	0.00	0.00	988.00	0.00	(988.00)	0.00	0.00	(988.00)
01 200 890 001 2 000	SEC SPED OTHER EXPENSE	1,288.00	0.00	0.00	0.00	1,288.00	0.00	0.00	1,288.00
01 200 890 002 1 000	EL SPED OTHER EXPENSE	1,288.00	0.00	0.00	0.00	1,288.00	0.00	0.00	1,288.00
1200 SPECIAL ED INSTRUCTIONAL SCHOOL AGE		699,909.00	90,946.37	560,553.85	80.09	139,355.15	0.00	0.00	139,355.15
01 1300 111 001 2 000	DRIVER ED SALARY	8,755.00	0.00	0.00	0.00	8,755.00	0.00	0.00	8,755.00
01 1300 221 001 2 000	DRIVER ED FICA	721.00	0.00	0.00	0.00	721.00	0.00	0.00	721.00
01 1300 231 001 2 000	DRIVER ED RETIREMENT	300.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00
01 1300 237 001 2 000	RETIREMENT - 1%	274.00	0.00	0.00	0.00	274.00	0.00	0.00	274.00
1300 DRIVERS ED - SUMMER SCHOOL		10,050.00	0.00	0.00	0.00	10,050.00	0.00	0.00	10,050.00
01 2120 111 001 3 000	GUIDANCE SALARY	84,975.00	6,385.33	51,082.64	60.11	33,892.36	0.00	0.00	33,892.36
01 2120 111 002 1 000	ELEM GUIDANCE SALARY	0.00	1,713.00	13,704.00	0.00	(13,704.00)	0.00	0.00	(13,704.00)
01 2120 221 001 3 000	GUIDANCE FICA	6,695.00	481.95	3,935.58	58.78	2,759.42	0.00	0.00	2,759.42
01 2120 221 002 1 000	ELEM GUIDANCE FICA	0.00	131.95	1,055.52	0.00	(1,055.52)	0.00	0.00	(1,055.52)
01 2120 231 001 3 000	GUIDANCE RETIREMENT	6,695.00	489.32	3,754.56	56.08	2,940.44	0.00	0.00	2,940.44
01 2120 231 002 1 000	ELEM GUID RETIREMENT	0.00	125.90	1,007.26	0.00	(1,007.26)	0.00	0.00	(1,007.26)
01 2120 237 001 3 000	RETIREMENT - 1%	2,575.00	161.41	1,291.26	50.15	1,283.74	0.00	0.00	1,283.74
01 2120 237 002 1 000	RETIREMENT - 1%	0.00	43.30	346.40	0.00	(346.40)	0.00	0.00	(346.40)
01 2120 291 001 3 000	GUIDANCE DISABILITY INS	1,803.00	127.49	1,019.92	56.57	783.08	0.00	0.00	783.08
01 2120 291 002 1 000	ELEM GUID DISABL INS	0.00	42.53	339.58	0.00	(339.58)	0.00	0.00	(339.58)
01 2120 330 000 0 000	EMPLOYEE TRAINING/DEVELOPMENT	0.00	0.00	210.00	0.00	(210.00)	0.00	0.00	(210.00)
01 2120 580 001 3 000	GUIDANCE TRAVEL	155.00	0.00	378.00	243.87	(223.00)	0.00	0.00	(223.00)
01 2120 610 001 2 000	SEC GUIDANCE SUPPLY	0.00	0.00	3,078.96	0.00	(3,078.96)	0.00	0.00	(3,078.96)
01 2120 610 001 3 000	GUIDANCE SUPPLIES	2,574.00	0.00	0.00	0.00	2,574.00	0.00	0.00	2,574.00
2120 GUIDANCE SERVICES		105,472.00	9,692.19	81,203.68	76.99	24,268.32	0.00	0.00	24,268.32
01 2130 340 000 0 000	CONTRACTED NURSING SERVICES	87,550.00	0.00	93,600.00	106.91	(6,050.00)	0.00	0.00	(6,050.00)
01 2130 610 000 0 000	HEALTH SUPPLIES	5,150.00	0.00	0.00	0.00	5,150.00	0.00	0.00	5,150.00
01 2130 610 001 3 000	HEALTH SERVICES SUPPLIES	5,150.00	20.44	605.79	14.87	4,544.21	0.00	149.73	4,394.48
2130 HEALTH SERVICES		97,650.00	20.44	94,205.79	96.43	3,644.21	0.00	149.73	3,494.48
01 2140 591 000 0 000	PURCHASED SERVICES OTHER DIST OR ESU	0.00	5,323.50	20,916.00	0.00	(20,916.00)	0.00	0.00	(20,916.00)
2140 PSYCHOLOGICAL SERVICES		0.00	5,323.50	20,916.00	0.00	(20,916.00)	0.00	0.00	(20,916.00)

EXPENDITURE REPORT Y LEVEL - bolder font

Account Number: 05/06/2025 08:34 API J25 User ID: JLR

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 2141 591 000 0 000	PSYCH SERVICES SPED SCHOOL AGE	97,850.00	19,677.50	62,460.00	63.83	35,390.00	0.00	0.00	35,390.00
2141	PSYCH SERV SPED SCHOOL AGE	97,850.00	19,677.50	62,460.00	63.83	35,390.00	0.00	0.00	35,390.00
01 2150 320 000 0 000	DEAF ED SERVICES - SA	2,575.00	0.00	0.00	0.00	2,575.00	0.00	0.00	2,575.00
2150	REG ED SA SPEECH/AUDIOLOGY	2,575.00	0.00	0.00	0.00	2,575.00	0.00	0.00	2,575.00
01 2151 320 000 0 000	PROFESSIONAL EDUCATION SERVICES	0.00	248.00	2,402.50	0.00	(2,402.50)	0.00	0.00	(2,402.50)
01 2151 591 000 0 000	SPEECH THERAPY SCHOOL AGE	131,325.00	26,793.00	97,592.30	74.31	33,732.70	0.00	0.00	33,732.70
2151	Speech Pathology and Audio Serv SPED SA	131,325.00	27,041.00	99,994.90	76.14	31,330.20	0.00	0.00	31,330.20
01 2152 320 000 0 000	SPEECH PATH/AUD SPED 3-5	3,605.00	0.00	973.88	27.01	2,631.12	0.00	0.00	2,631.12
2152	SPEECH PATH/AUD SPED 3-5	3,605.00	0.00	973.88	27.01	2,631.12	0.00	0.00	2,631.12
01 2153 320 000 0 000	SPEECH PATH/AUD SPED 0-2	8,240.00	507.20	1,856.66	20.11	6,383.34	0.00	0.00	6,383.34
01 2153 591 000 0 000	SPEECH PATH/AUD SPED 0-2	8,240.00	507.20	1,856.66	20.11	6,383.34	0.00	0.00	6,383.34
01 2153 320 000 0 000	SPEECH PATH/AUD SPED 0-2	8,240.00	507.20	1,856.66	20.11	6,383.34	0.00	0.00	6,383.34
01 2161 320 000 0 000	OT PURCHASED SERVICES	25,750.00	4,082.78	11,555.49	44.88	14,194.51	0.00	0.00	14,194.51
2161	Occupational Therapy SPED School Age	25,750.00	4,082.78	11,555.49	44.88	14,194.51	0.00	0.00	14,194.51
01 2162 320 000 0 000	OCCUPATIONAL THERAPY AGE 3-5	3,090.00	1,179.88	4,016.37	129.98	(926.37)	0.00	0.00	(926.37)
2162	OCCUPATIONAL THERAPY AGE 3-5	3,090.00	1,179.88	4,016.37	129.98	(926.37)	0.00	0.00	(926.37)
01 2163 320 000 0 000	OCCUPATIONAL THERAPY AGE 0-2	2,060.00	(67.29)	864.82	41.98	1,195.18	0.00	0.00	1,195.18
2163	OCCUPATIONAL THERAPY AGE 0-2	2,060.00	(67.29)	864.82	41.98	1,195.18	0.00	0.00	1,195.18
01 2171 320 000 0 000	PT PURCHASED SERVICES	4,635.00	1,315.85	9,485.52	204.65	(4,850.52)	0.00	0.00	(4,850.52)
2171	PT PURCHASED SERVICES	4,635.00	1,315.85	9,485.52	204.65	(4,850.52)	0.00	0.00	(4,850.52)
01 2172 320 000 0 000	PHYSICAL THERAPY AGE 3-5	4,635.00	326.50	1,537.91	33.18	3,097.09	0.00	0.00	3,097.09
2172	PHYSICAL THERAPY AGE 3-5	4,635.00	326.50	1,537.91	33.18	3,097.09	0.00	0.00	3,097.09
01 2173 320 000 0 000	PHYSICAL THERAPY AGE 0-2	5,150.00	406.90	2,338.35	45.40	2,811.65	0.00	0.00	2,811.65
2173	PHYSICAL THERAPY AGE 0-2	5,150.00	406.90	2,338.35	45.40	2,811.65	0.00	0.00	2,811.65
01 2181 591 000 0 000	VISION IMPAIRED SPED SCHOOL AGE	3,863.00	1,125.00	4,142.50	107.24	(279.50)	0.00	0.00	(279.50)
2181	VISUALLY IMPAIRED SPED SCHOOL AGE	3,863.00	1,125.00	4,142.50	107.24	(279.50)	0.00	0.00	(279.50)
01 2220 111 001 3 000	LIBRARY PROF. SALARY	77,250.00	6,365.33	51,082.64	66.13	26,167.36	0.00	0.00	26,167.36
01 2220 211 001 3 000	LIBRARY HEALTH INS	25,750.00	2,221.88	17,775.04	69.03	7,974.96	0.00	0.00	7,974.96
01 2220 221 001 3 000	LIBRARY FICA	5,408.00	450.09	3,600.57	66.58	1,807.43	0.00	0.00	1,807.43
01 2220 231 001 3 000	LIBRARY RETIREMENT	5,408.00	469.32	3,754.57	69.43	1,653.43	0.00	0.00	1,653.43
01 2220 237 001 3 000	RETIREMENT - 1%	2,060.00	161.41	1,291.28	62.68	768.72	0.00	0.00	768.72
01 2220 291 001 3 000	LIBRARY DISABILITY INS	1,545.00	132.08	1,054.79	68.27	490.21	0.00	0.00	490.21
01 2220 330 001 3 000	EMPLOYEE TRAINING REGISTRATIONS	0.00	0.00	695.00	0.00	(695.00)	0.00	0.00	(695.00)
01 2220 580 001 3 000	LIBRARY TRAVEL	309.00	585.74	1,057.97	342.39	(748.97)	0.00	0.00	(748.97)
01 2220 610 001 3 000	LIBRARY SUPPLIES	3,860.00	304.83	4,087.54	141.42	(227.54)	0.00	1,371.40	(1,598.94)
01 2220 640 001 3 000	PERIODICALS	1,030.00	0.00	(48.00)	(4.47)	1,078.00	0.00	0.00	1,078.00
01 2220 650 001 3 000	AUDIO VISUAL MATERIALS	1,803.00	0.00	50.00	2.77	1,753.00	0.00	0.00	1,753.00
01 2220 733 001 3 000	LIBRARY FURNITURE/EQUIPMENT	2,060.00	0.00	0.00	0.00	2,060.00	0.00	0.00	2,060.00
01 2220 735 001 3 000	LIBRARY COMPUTER SOFTWARE	1,030.00	0.00	0.00	0.00	1,030.00	0.00	0.00	1,030.00
2220	LIBRARY/MEDIA SERVICES	127,513.00	10,710.68	84,403.40	67.27	43,109.60	0.00	1,371.40	41,738.20
01 2310 330 000 0 000	EMPLOYEE TRAINING REGISTRATIONS	6,438.00	100.00	400.00	6.21	6,038.00	0.00	0.00	6,038.00
01 2310 520 000 0 000	STAFF LIABILITY INSURANCE	28,325.00	0.00	0.00	0.00	28,325.00	0.00	0.00	28,325.00
01 2310 521 000 0 000	FIDELITY BOND	155.00	0.00	125.00	80.65	30.00	0.00	0.00	30.00
01 2310 540 000 0 000	ADVERTISING	2,575.00	530.79	5,819.04	225.98	(3,244.04)	0.00	0.00	(3,244.04)
01 2310 550 000 0 000	PRINTING & ADS	2,833.00	0.00	5,378.38	189.85	(2,545.38)	0.00	0.00	(2,545.38)
01 2310 560 000 0 000	BOARD TRAVEL	2,575.00	0.00	0.00	0.00	2,575.00	0.00	0.00	2,575.00
01 2310 810 000 0 000	BOARD DUES & FEES	5,150.00	0.00	4,404.00	85.51	746.00	0.00	0.00	746.00
01 2310 890 000 0 000	BOARD OTHER/AUDIT	10,300.00	510.00	4,664.71	45.29	5,635.29	0.00	0.00	5,635.29
2310	BOARD OF EDUCATION	58,351.00	1,140.79	20,791.13	35.63	37,559.87	0.00	0.00	37,559.87
01 2320 105 000 0 000	SALARY-SUPERINTENDENT	133,900.00	11,193.75	89,550.00	66.88	44,350.00	0.00	0.00	44,350.00

EXPENDITURE REPORT BY LEVEL - bolder font

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User ID: JLR

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 2320 110 000 0 000	SUPT SECRETARY SALARY	59,225.00	5,016.10	41,108.56	68.4	18,116.44	0.00	0.00	18,116.44
01 2320 130 000 0 000	SALARY OVERTIME NON INSTRUCT EMPLOYEE	5,665.00	557.69	4,223.10	74.55	1,441.90	0.00	0.00	1,441.90
01 2320 210 000 0 000	GROUP INSURANCE	18,540.00	1,407.34	11,258.72	60.73	7,281.28	0.00	0.00	7,281.28
01 2320 215 000 0 000	GROUP INSURANCE SUPERINTENDENT	27,295.00	2,276.70	18,213.60	66.73	9,081.40	0.00	0.00	9,081.40
01 2320 220 000 0 000	FICA NON INSTRUCTIONAL	5,150.00	391.96	3,192.46	61.99	1,957.54	0.00	0.00	1,957.54
01 2320 225 000 0 000	FICA SUPERINTENDENT	10,043.00	848.67	6,789.36	67.60	3,253.64	0.00	0.00	3,253.64
01 2320 230 000 0 000	RETIREMENT	4,750.00	409.67	3,317.17	69.25	1,472.83	0.00	0.00	1,472.83
01 2320 235 000 0 000	RETIREMENT SUPERINTENDENT	9,785.00	822.74	6,581.92	67.27	3,203.08	0.00	0.00	3,203.08
01 2320 237 000 0 000	RETIREMENT - 1%	5,150.00	423.85	3,404.51	66.11	1,745.49	0.00	0.00	1,745.49
01 2320 280 000 0 000	HEALTH BENEFITS	2,884.00	255.07	2,040.56	70.75	843.44	0.00	0.00	843.44
01 2320 290 000 0 000	OTHER BENEFITS	515.00	50.00	400.00	77.67	115.00	0.00	0.00	115.00
01 2320 295 000 0 000	OTHER EMPLOYEE BENEFIT SUPERINTENDENT	6,180.00	468.17	3,745.36	60.60	2,434.64	0.00	0.00	2,434.64
01 2320 330 000 0 000	EMPLOYEE TRAINING REGISTRATIONS	2,060.00	220.00	1,140.00	55.34	920.00	0.00	0.00	920.00
01 2320 333 000 0 000	EXEC ADMIN MILEAGE	3,346.00	382.20	3,067.72	91.63	280.28	0.00	0.00	280.28
01 2320 580 000 0 000	SUPERINTENDENT TRAVL	5,665.00	1,188.54	1,754.67	30.97	3,910.33	0.00	0.00	3,910.33
01 2320 810 000 0 000	SUPT DUES & FEES	1,030.00	0.00	955.00	92.72	75.00	0.00	0.00	75.00
2320 EXECUTIVE ADMINISTRATION		301,225.00	25,912.45	200,742.71	66.64	100,482.29	0.00	0.00	100,482.29
01 2330 317 000 0 000	DISTRICT LEGAL SERVICES	0.00	115.50	5,793.60	0.00	(5,793.60)	0.00	0.00	(5,793.60)
2330 DISTRICT LEGAL SERVICES		0.00	115.50	5,793.60	0.00	(5,793.60)	0.00	0.00	(5,793.60)
01 2410 110 001 3 000	K-12 PRIN SECR SALARY	51,500.00	4,351.45	36,037.91	69.98	15,462.09	0.00	0.00	15,462.09
01 2410 111 001 2 000	SEC PRINCIPAL SALARY	116,905.00	9,750.00	78,000.00	66.72	38,905.00	0.00	0.00	38,905.00
01 2410 111 002 1 000	EL PRINCIPAL SALARY	93,730.00	7,858.33	62,866.64	67.07	30,863.36	0.00	0.00	30,863.36
01 2410 130 001 3 000	SALARY OVERTIME NON INSTRUCT EMPLOYEE	1,957.00	101.49	796.00	40.67	1,161.00	0.00	0.00	1,161.00
01 2410 210 001 3 000	GROUP INSURANCE	22,145.00	1,662.41	13,299.28	60.06	8,845.72	0.00	0.00	8,845.72
01 2410 211 001 2 000	SEC PRIN HEALTH INS	0.00	1,440.44	11,523.52	0.00	(11,523.52)	0.00	0.00	(11,523.52)
01 2410 220 001 3 000	FICA NON INSTRUCTIONAL	4,069.00	340.65	2,817.81	69.25	1,251.19	0.00	0.00	1,251.19
01 2410 221 001 2 000	SEC PRINCIPAL FICA	8,755.00	747.79	5,952.32	68.33	2,772.68	0.00	0.00	2,772.68
01 2410 221 002 1 000	ELEM PRINCIPAL FICA	7,210.00	602.02	4,816.15	66.80	2,393.85	0.00	0.00	2,393.85
01 2410 230 001 3 000	RETIREMENT	4,120.00	327.29	2,650.90	64.34	1,469.10	0.00	0.00	1,469.10
01 2410 231 001 2 000	SEC PRIN RETIREMENT	8,755.00	716.63	5,733.04	65.48	3,021.96	0.00	0.00	3,021.96
01 2410 231 002 1 000	ELEM PRIN RETIREMENT	6,953.00	577.59	4,620.72	66.46	2,332.28	0.00	0.00	2,332.28
01 2410 237 001 2 000	RETIREMENT - 1%	3,090.00	246.46	1,971.68	63.81	1,118.32	0.00	0.00	1,118.32
01 2410 237 001 3 000	RETIREMENT - 1%	1,545.00	112.56	911.69	59.01	633.31	0.00	0.00	633.31
01 2410 237 002 1 000	RETIREMENT - 1%	2,318.00	198.65	1,589.19	68.56	728.81	0.00	0.00	728.81
01 2410 281 001 2 000	HEALTH BENEFITS HSA TEACHERS/PROF	3,348.00	285.07	2,040.56	60.95	1,307.44	0.00	0.00	1,307.44
01 2410 280 001 3 000	OTHER BENEFITS	721.00	50.00	400.00	55.48	321.00	0.00	0.00	321.00
01 2410 291 001 2 000	SEC PRIN DISABL INS	670.00	51.50	412.00	61.49	258.00	0.00	0.00	258.00
01 2410 291 002 1 000	EL PRIN DISABL INS	670.00	51.50	412.00	61.49	258.00	0.00	0.00	258.00
01 2410 330 001 3 000	EMPLOYEE TRAINING REGISTRATIONS	1,030.00	0.00	930.00	90.29	100.00	0.00	0.00	100.00
01 2410 333 001 2 000	SEC PRINCIPAL MILEAGE	2,060.00	1,004.10	2,543.94	123.49	(483.94)	0.00	0.00	(483.94)
01 2410 333 001 3 000	PRINCIPAL MILEAGE	2,575.00	359.12	359.12	13.95	2,215.88	0.00	0.00	2,215.88
01 2410 580 001 2 000	SEC PRINCIPAL TRAVEL	0.00	718.54	1,155.23	0.00	(1,155.23)	0.00	0.00	(1,155.23)
01 2410 580 001 3 000	K-12 PRINCIPAL TRAVEL	7,725.00	0.00	951.24	12.31	6,773.76	0.00	0.00	6,773.76
01 2410 580 002 1 000	EL PRINCIPAL TRAVEL	0.00	0.00	204.17	0.00	(204.17)	0.00	0.00	(204.17)
01 2410 610 001 3 000	K-12 PRINCIPAL SUPPLIES	1,540.00	62.50	387.40	25.16	1,152.60	0.00	0.00	1,152.60
01 2410 733 001 3 000	K-12 PRIN. FURNIEQUIP	2,575.00	0.00	0.00	0.00	2,575.00	0.00	0.00	2,575.00
01 2410 810 001 2 000	SEC PRIN DUES & FEES	1,545.00	0.00	20.00	1.29	1,525.00	0.00	0.00	1,525.00
01 2410 810 002 1 000	EL PRIN DUES & FEES	515.00	0.00	20.00	3.88	495.00	0.00	0.00	495.00
2410 OFFICE OF THE PRINCIPAL		358,026.00	31,226.97	243,452.51	68.00	114,573.49	0.00	0.00	114,573.49
01 2510 271 001 2 000	SEC WORKERS COMPENSATION	30,900.00	0.00	0.00	0.00	30,900.00	0.00	0.00	30,900.00
01 2510 271 002 1 000	ELEM WORKERS COMPENSATION	20,900.00	0.00	0.00	0.00	20,900.00	0.00	0.00	20,900.00

EXPENDITURE REPORT Y LEVEL - bolder font

Account Descr	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 2510 315 000 0 000 ACCOUNTING & AUDITING SERVICES	18,925.00	0.00	10,100.00	56.03	7,925.00	0.00	0.00	7,925.00
01 2510 340 000 0 000 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	2,875.00	(2,875.00)
01 2510 382 000 0 000 TELEPHONE	20,600.00	1,593.67	11,942.08	57.97	8,657.92	0.00	0.00	8,657.92
01 2510 441 000 0 000 AUDITORIUM LEASES	0.00	0.00	15,000.00	0.00	(15,000.00)	0.00	0.00	(15,000.00)
01 2510 531 000 0 000 POSTAGE	6,160.00	134.55	3,012.38	48.74	3,167.62	0.00	0.00	3,167.62
01 2510 610 000 0 000 BUSINESS SUPPLIES	10,300.00	553.90	6,031.69	67.33	4,268.31	0.00	903.08	3,365.23
01 2510 650 000 0 000 Technology supplies	0.00	0.00	1,640.00	0.00	(1,640.00)	0.00	0.00	(1,640.00)
01 2510 733 000 0 000 BUSINESS FURNITURE/EQUIP	5,150.00	0.00	0.00	0.00	5,150.00	0.00	0.00	5,150.00
01 2510 734 000 0 000 COMPUTER EQUIP MATERIALS	2,060.00	0.00	200.49	9.73	1,859.51	0.00	0.00	1,859.51
01 2510 735 000 0 000 COMPUTER SOFTWARE	0.00	0.00	4,534.00	0.00	(4,534.00)	0.00	0.00	(4,534.00)
2510 GENERAL ADMIN-BUSINESS SERVICE	114,115.00	2,262.12	52,460.64	49.28	61,654.36	0.00	3,778.08	57,876.28
01 2610 110 000 0 000 SALARIES MAINT. NON INSTRUCTIONAL	172,525.00	13,692.96	115,564.56	66.98	56,960.44	0.00	0.00	56,960.44
01 2610 130 000 0 000 SALARY OVERTIME NON INSTRUCT EMPLOYEE	12,875.00	547.18	10,585.77	82.22	2,289.23	0.00	0.00	2,289.23
01 2610 210 000 0 000 GROUP INSURANCE NON INSTRUCTIONAL	90,125.00	6,202.46	65,619.68	72.81	24,505.32	0.00	0.00	24,505.32
01 2610 220 000 0 000 FICA NON INSTRUCTIONAL	15,450.00	1,064.34	9,610.25	62.20	5,839.75	0.00	0.00	5,839.75
01 2610 230 000 0 000 RETIREMENT NON INSTRUCTIONA	15,450.00	1,046.65	9,219.86	59.66	6,230.14	0.00	0.00	6,230.14
01 2610 237 000 0 000 RETIREMENT - 1%	5,150.00	359.97	3,170.87	61.57	1,979.13	0.00	0.00	1,979.13
01 2610 270 000 0 000 WORKERS COMP NON INSTRUCTIONAL	0.00	0.00	9,081.87	0.00	(9,081.87)	0.00	0.00	(9,081.87)
01 2610 280 000 0 000 HEALTH BENEFITS NON INSTRUCTIONAL	4,635.00	685.05	5,480.46	118.24	(845.46)	0.00	0.00	(845.46)
01 2610 410 000 0 000 WATER & SEWER	12,360.00	790.37	7,353.67	59.50	5,006.33	0.00	0.00	5,006.33
01 2610 431 000 0 000 PLANT REPAIRS & MAINTENANCE	2,318.00	0.00	306.72	13.23	2,011.28	0.00	0.00	2,011.28
01 2610 441 000 0 000 BUILDING RENTALS	0.00	0.00	250.00	0.00	(250.00)	0.00	0.00	(250.00)
01 2610 520 000 0 000 INSURANCE - PROPERTY	30,900.00	0.00	85,164.38	275.61	(54,264.38)	0.00	0.00	(54,264.38)
01 2610 560 000 0 000 TRAVEL EXPENSE AND MILEAGE	515.00	0.00	0.00	0.00	515.00	0.00	0.00	515.00
01 2610 610 000 0 000 PLANT SUPPLIES	54,075.00	8,260.37	45,953.50	93.46	8,121.50	0.00	4,585.42	3,536.08
01 2610 621 000 0 000 Utility Energy Services	118,450.00	14,262.17	80,069.60	67.60	38,380.40	0.00	0.00	38,380.40
2610 OPERATION OF PLANT	534,828.00	48,931.53	447,431.21	84.32	87,396.79	0.00	4,585.42	82,911.37
01 2620 320 000 0 000 PURCHASED SERVICES	0.00	0.00	400.91	0.00	(400.91)	0.00	0.00	(400.91)
01 2620 340 000 0 000 PLANT REPAIR/MAINTEN	15,450.00	0.00	1,027.40	6.65	14,422.60	0.00	0.00	14,422.60
01 2620 420 000 0 000 CLEANING SERVICES	0.00	0.00	11,605.00	0.00	(11,605.00)	0.00	0.00	(11,605.00)
01 2620 431 000 0 000 PLANT REPAIRS & MAINTENANCE-PURCHASED	51,500.00	18,997.97	44,828.80	87.05	6,670.20	0.00	0.00	6,670.20
01 2620 440 000 0 000 EQUIPMENT RENTALS/LEASE	3,605.00	0.00	2,500.00	69.35	1,105.00	0.00	0.00	1,105.00
01 2620 450 000 0 000 CONSTRUCTION SERVICES	0.00	0.00	8,084.16	0.00	(8,084.16)	0.00	0.00	(8,084.16)
01 2620 720 000 0 000 BUILDING IMPROVEMENT	30,900.00	0.00	0.00	0.00	30,900.00	0.00	0.00	30,900.00
01 2620 731 000 0 000 OPERATIONAL EQUIPMENT	2,178.00	0.00	0.00	0.00	2,178.00	0.00	0.00	2,178.00
01 2620 733 000 0 000 FURNITURE/EQUIPMENT	10,815.00	0.00	0.00	0.00	10,815.00	0.00	0.00	10,815.00
01 2620 890 000 0 000 OTHER EXPENSE	773.00	0.00	470.00	60.80	303.00	0.00	0.00	303.00
2620 MAINTENANCE OF PLANT	115,221.00	18,997.97	66,917.27	59.81	46,303.73	0.00	0.00	46,303.73
01 2650 430 000 0 000 VEHICLE REPAIR AND MTNCE	0.00	0.00	839.80	0.00	(839.80)	0.00	0.00	(839.80)
2650 VEHICLE OPER, MAINT, PURCHASE	0.00	0.00	839.80	0.00	(839.80)	0.00	0.00	(839.80)
01 2710 110 000 0 000 SALARIES REG EMPLOYEES NON INSTRUCTIONAL	144,200.00	15,053.33	111,584.93	77.38	32,615.07	0.00	0.00	32,615.07
01 2710 111 000 0 000 TRANSPORTATION SALAR	22,660.00	2,094.38	16,139.84	80.05	4,520.16	0.00	0.00	4,520.16
01 2710 210 000 0 000 GROUP INSURANCE NON INSTRUCTIONAL	20,500.00	1,662.41	13,299.28	64.56	7,300.72	0.00	0.00	7,300.72
01 2710 220 000 0 000 FICA NON INSTRUCTIONAL	12,360.00	1,151.59	8,536.27	69.06	3,823.73	0.00	0.00	3,823.73
01 2710 221 000 0 000 TRANSPORTATION FICA	2,060.00	160.22	1,387.70	67.36	672.30	0.00	0.00	672.30
01 2710 230 000 0 000 RETIREMENT NON INSTRUCTIONA	12,875.00	915.62	7,315.71	56.82	5,559.29	0.00	0.00	5,559.29
01 2710 231 000 0 000 TRANSPORT RETIREMENT	1,545.00	153.94	1,319.27	85.39	225.73	0.00	0.00	225.73
01 2710 270 000 0 000 RETIREMENT - 1%	4,635.00	367.85	2,969.71	64.07	1,665.29	0.00	0.00	1,665.29
01 2710 270 000 0 000 WORKERS COMP NON INSTRUCTIONAL	0.00	0.00	7,995.59	0.00	(7,995.59)	0.00	0.00	(7,995.59)

EXPENDITURE REPORT - Y LEVEL - bolder font

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01 2710 330 000 0 000	EMPLOYEE TRAINING/DEVELOPMENT	0.00	0.00	255.00	0.00	(255.00)	0.00	0.00	(255.00)
01 2710 520 000 0 000	VEHICLE INSURANCE	24,720.00	0.00	0.00	0.00	24,720.00	0.00	0.00	24,720.00
01 2710 610 000 0 000	TRANSPORTATION SUPPLIES	8,755.00	26.88	4,491.08	51.30	4,263.92	0.00	0.00	4,263.92
01 2710 626 000 0 000	BUS GAS & OIL	53,560.00	2,958.83	22,973.01	42.69	30,586.99	0.00	0.00	30,586.99
01 2710 732 000 0 000	BUS PURCHASE	55,514.00	0.00	34,420.00	62.00	21,094.00	0.00	0.00	21,094.00
01 2710 733 000 0 000	FURNITURE/EQUIPMENT	2,575.00	0.00	494.00	19.18	2,081.00	0.00	0.00	2,081.00
01 2710 990 000 0 000	TRANSPORT OTHER EXPS	258.00	0.00	0.00	0.00	258.00	0.00	0.00	258.00
2710 REGULAR PUPIL TRANSPORTATION		366,317.00	24,545.04	235,181.39	64.20	131,135.61	0.00	0.00	131,135.61
01 2712 110 000 0 000	SALARIES REG EMPLOYEES NON INSTRUCTIONAL	8,240.00	489.10	4,401.90	53.42	3,838.10	0.00	0.00	3,838.10
01 2712 111 000 0 000	SPEED SCHOOLAGE TRANSP. SALARY	15,965.00	1,352.10	11,222.43	70.29	4,742.57	0.00	0.00	4,742.57
01 2712 220 000 0 000	SOCIAL SECURITY NON INSTRUCTIONAL	515.00	37.41	336.73	65.38	178.27	0.00	0.00	178.27
01 2712 221 000 0 000	SPEED TRANSP. FICA	1,236.00	103.43	858.49	69.46	377.51	0.00	0.00	377.51
01 2712 230 000 0 000	RETIREMENT CONTRIBUTION NON INSTRUCTIONAL	515.00	35.95	323.54	62.82	191.46	0.00	0.00	191.46
01 2712 231 000 0 000	RETIREMENT	1,339.00	99.38	824.84	61.60	514.16	0.00	0.00	514.16
01 2712 232 000 0 000	RETIREMENT - 1%	773.00	46.54	394.38	51.10	378.02	0.00	0.00	378.02
01 2712 332 000 0 000	MILEAGE TO PARENTS	0.00	38.50	38.50	0.00	(38.50)	0.00	0.00	(38.50)
01 2712 626 000 0 000	SPEED GAS AND OIL	7,468.00	624.46	5,086.70	68.11	2,381.30	0.00	0.00	2,381.30
2712 SCHOOLAGE SPEC ED TRANSPORT		36,051.00	2,826.87	23,488.11	65.15	12,562.89	0.00	0.00	12,562.89
01 2730 431 000 0 000	VEHICLE REPAIR & MAINTENANCE	46,350.00	41.62	25,692.43	55.43	20,657.57	0.00	0.00	20,657.57
2730 Vehicle Service & Maintenance Reg Ed		46,350.00	41.62	25,692.43	55.43	20,657.57	0.00	0.00	20,657.57
01 2732 431 000 0 000	Speed Vehicle Servicing & Maintenance	1,288.00	153.77	1,584.89	123.05	(296.89)	0.00	0.00	(296.89)
2732 SPEED SA VEHICLE SERVICE/MAINT.		1,288.00	153.77	1,584.89	123.05	(296.89)	0.00	0.00	(296.89)
01 2900 580 001 2 000	STUDENT ACTIVITY TRAVEL	9,785.00	4,028.93	6,222.87	94.26	3,562.13	0.00	3,000.00	562.13
01 2900 610 001 2 000	STUDENT ACTIVITY SUPPLY	52,015.00	1,180.00	22,946.84	77.48	29,068.36	0.00	17,354.22	11,714.14
2900 STUDENT SUPPORT SERVICES		61,800.00	5,208.93	29,169.51	80.14	32,630.49	0.00	20,354.22	12,276.27
01 3300 111 002 1 000	TEAMMATES SALARY	3,893.00	300.00	2,400.00	61.65	1,493.00	0.00	0.00	1,493.00
01 3300 221 002 1 000	FICA TEACHER/PROF	391.00	22.95	183.60	46.96	207.40	0.00	0.00	207.40
3300 TEAMMATES COMMUNITY SERVICES		4,284.00	322.95	2,583.60	60.31	1,700.40	0.00	0.00	1,700.40
01 3535 610 002 1 000	HAL SUPPLIES AND MATERIALS	5,253.00	33.96	922.70	17.57	4,330.30	0.00	0.00	4,330.30
3535 HAL		5,253.00	33.96	922.70	17.57	4,330.30	0.00	0.00	4,330.30
01 3551 610 001 2 000	CITE SUPPLIES	0.00	589.00	4,667.95	0.00	(4,667.95)	0.00	0.00	(4,667.95)
01 3551 733 001 2 000	CITE FURNITURE AND EQUIPMENT	0.00	2,171.93	2,171.93	0.00	(2,171.93)	0.00	0.00	(2,171.93)
3551 CAREER EDUCATION		0.00	2,760.93	6,839.88	0.00	(6,839.88)	0.00	0.00	(6,839.88)
01 6200 111 002 1 000	TITLE 1 TEACH SALARY	51,500.00	4,098.85	32,693.20	63.48	18,806.80	0.00	0.00	18,806.80
01 6200 211 002 1 000	TITLE 1 HEALTH INS	19,570.00	1,690.47	13,523.76	69.10	6,046.24	0.00	0.00	6,046.24
01 6200 221 002 1 000	TITLE 1 FICA	3,605.00	312.89	2,503.03	69.43	1,101.97	0.00	0.00	1,101.97
01 6200 231 002 1 000	TITLE 1 RETIREMENT	3,905.00	300.37	2,402.96	66.66	1,202.04	0.00	0.00	1,202.04
01 6200 237 002 1 000	RETIREMENT - 1%	1,288.00	103.30	826.40	64.16	461.60	0.00	0.00	461.60
01 6200 281 002 1 000	HEALTH BENEFITS	3,605.00	308.11	2,464.88	68.37	1,140.12	0.00	0.00	1,140.12
01 6200 291 002 1 000	TITLE 1 DISABILT INS	1,288.00	100.88	807.04	62.66	480.96	0.00	0.00	480.96
01 6200 330 002 1 000	EMPLOYEE TRAINING REGISTRATION	1,550.00	0.00	100.00	64.52	55.00	0.00	0.00	55.00
01 6200 560 002 1 000	TITLE 1 TRAVEL	1,903.00	0.00	0.00	0.00	1,903.00	0.00	0.00	1,903.00
01 6200 610 002 1 000	TITLE 1 TEACH SUPPLIES	798.00	0.00	4.18	0.52	793.82	0.00	0.00	793.82
01 6200 640 002 1 000	TITLE 1 TEXTBOOKS	773.00	0.00	241.92	31.30	531.08	0.00	0.00	531.08
01 6200 734 002 1 000	TITLE 1 COMPTR HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 735 002 1 000	TITLE 1 COMPUTER SOFTWARE	1,545.00	0.00	0.00	0.00	1,545.00	0.00	0.00	1,545.00
6200 TITLE 1 PART A (CURRENT YR)		89,535.00	6,902.87	55,567.37	62.06	33,967.63	0.00	0.00	33,967.63
01 6404 591 000 0 000	PURCHASED SERVICES OTHER DIST OR ESU	2,575.00	0.00	0.00	0.00	2,575.00	0.00	0.00	2,575.00

EXPENDITURE REPORT BY LEVEL - bolder font

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
6404	IDEA PART B BASE ALLOCATION BIRTH-4	2,575.00	0.00	0.00	0.00	2,575.00	0.00	0.00	2,575.00
01 6404	PURCHASED SERVICES OTHER DIST OR ESU	28,325.00	4,849.90	15,065.70	53.19	13,759.30	0.00	0.00	13,259.30
6406	IDEA PRESCHOOL 619 BASE	28,325.00	4,849.90	15,065.70	53.19	13,259.30	0.00	0.00	13,259.30
01 6406	IDEA PART B 611 BASE/ENROLL POV 0-21	12,103.00	1,263.00	4,461.00	36.86	7,642.00	0.00	0.00	7,642.00
6408	IDEA PART B 611 BASE/ENROLL POV 0-21	12,103.00	1,263.00	4,461.00	36.86	7,642.00	0.00	0.00	7,642.00
01 6408	PURCHASED SERVICES OTHER DIST OR ESU	0.00	617.50	2,317.90	0.00	(2,317.90)	0.00	0.00	(2,317.90)
6412	IDEA PART B PROPORTIONATE SHARE	0.00	617.50	2,317.90	0.00	(2,317.90)	0.00	0.00	(2,317.90)
01 6700	EMPLOYEE TRAINING/DEVELOPMENT	1,133.00	0.00	0.00	0.00	1,133.00	0.00	0.00	1,133.00
01 6700	TRAVEL EXPENSE AND MILEAGE	567.00	0.00	0.00	0.00	567.00	0.00	0.00	567.00
6700	FEDERAL VOC & APP TECH (PERKINS)	1,700.00	0.00	0.00	0.00	1,700.00	0.00	0.00	1,700.00
01 6988	ESSERS AFTERSCHOOL PROG TCHR SALARY	20,600.00	0.00	0.00	0.00	20,600.00	0.00	0.00	20,600.00
01 6988	ESSERS AFTERSCHOOL PROG SOC SECURITY	1,545.00	0.00	0.00	0.00	1,545.00	0.00	0.00	1,545.00
01 6988	ESSERS AFTERSCHOOL PROG RETIREMENT	1,288.00	0.00	0.00	0.00	1,288.00	0.00	0.00	1,288.00
01 6988	ESSERS AFTERSCHOOL PROG 1% RETIREMENT	515.00	0.00	0.00	0.00	515.00	0.00	0.00	515.00
01 6988	EMPLOYEE TRAINING/DEVELOPMENT	515.00	0.00	0.00	0.00	515.00	0.00	0.00	515.00
01 6988	ARP ESSERS III AFTERSCHOOL PROG TRAVEL	515.00	0.00	0.00	0.00	515.00	0.00	0.00	515.00
01 6988	ARP ESSERS III AFTERSCHOOL PROG SUPPLIES	2,575.00	0.00	0.00	0.00	2,575.00	0.00	0.00	2,575.00
6988	ARP ESSERS III AFTERSCHOOL PROGRAM	27,553.00	0.00	0.00	0.00	27,553.00	0.00	0.00	27,553.00
01 6992	SALARY REG TEACHER/PROF STAFF	6,180.00	0.00	0.00	0.00	6,180.00	0.00	0.00	6,180.00
01 6992	SALARIES REG EMPLOYEES INSTRUCT PARA	2,575.00	0.00	0.00	0.00	2,575.00	0.00	0.00	2,575.00
01 6992	GROUP INSURANCE INSTRUCTIONAL PARA	4,738.00	0.00	0.00	0.00	4,738.00	0.00	0.00	4,738.00
01 6992	SOCIAL SECURITY TEACHERS/PROF STAFF	515.00	0.00	0.00	0.00	515.00	0.00	0.00	515.00
01 6992	SOCIAL SECURITY INSTRUCTIONAL PARA	206.00	0.00	0.00	0.00	206.00	0.00	0.00	206.00
01 6992	RETIREMENT CONTRIB TEACHERS/PROF	489.00	0.00	0.00	0.00	489.00	0.00	0.00	489.00
01 6992	RETIREMENT CONTRIB INSTRUCTIONAL PARA	206.00	0.00	0.00	0.00	206.00	0.00	0.00	206.00
01 6992	RETIREMENT - 1%	2,318.00	0.00	0.00	0.00	2,318.00	0.00	0.00	2,318.00
01 6992	REAP SUPPLIES	13,107.00	0.00	0.00	0.00	13,107.00	0.00	0.00	13,107.00
01 6992	REAP COMPUTER EQUIPMENT	7,777.00	0.00	20,009.52	257.29	(12,232.52)	0.00	0.00	(12,232.52)
01 6992	REAP COMPUTER SOFTWARE	3,090.00	0.00	0.00	0.00	3,090.00	0.00	0.00	3,090.00
6992	REAP GRANT	41,201.00	0.00	20,009.52	48.57	21,191.48	0.00	0.00	21,191.48
01 6998	ESSERS III SUPPLIES	0.00	0.00	718.33	0.00	(718.33)	0.00	53.48	(771.81)
01 6998	ESSERS III COMPUTER HARDWARE	137,618.00	0.00	0.00	0.00	137,618.00	0.00	0.00	137,618.00
6998	ESSER III	137,618.00	0.00	718.33	0.56	136,899.67	0.00	53.48	136,846.19
01 8000	TRANSFERS TO LUNCH FROM GENERAL	125,000.00	0.00	70,000.00	56.00	55,000.00	0.00	0.00	55,000.00
01 8000	TRANSFERS TO ACTIVITY ACCOUNTS	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
01 8000	TRANSFERS TO DEPRECIATION FUND	50,248.00	0.00	0.00	0.00	50,248.00	0.00	0.00	50,248.00
8000	TRANSFERS	200,248.00	0.00	70,000.00	34.96	130,248.00	0.00	0.00	130,248.00
01	GENERAL FUND	8,204,048.00	715,810.89	5,445,897.68	67.05	2,758,150.32	0.00	54,915.84	2,703,234.48

Payroll Register - Totals Combined
MAY 20 2025 PAYROLL

A-4

	PIK/Gross	Amount	Expense/ Employer	Adjustment Amount	Check Total	Payee ID	Payee Name
Processing Month: 05/2025							
Batch Description: MAY 20 2025 PAYROLL							
Status: Calculated Successfully							
ADD							
001 REGULAR			91,687.93				
002 OVERTIME			1,478.18				
005 EXTRA CURR			3,356.25				
006 SUBSTITUTE			11,440.05				
007 ADDTN RATE			93.67				
008 SPED TRANS			2,499.06				
021 ROUTE DRIVE			1,565.60				
042 ASAC			920.00				
			<u>113,040.74</u>				
CONTRACT							
C01 Contract 1			225,837.33				
C02 Contract 2			36,518.12				
C03 CONTRACT 3			371.72				
			<u>262,727.17</u>				
DEDUCTION							
001 403b		5,907.50	3,717.01		9,624.51	015	Matrix Trust Company, LLC
006 BC/BS INS		2,768.94	97,209.86	(311.04)	99,667.76	006	BLUE CROSS BLUE SHIELD
012 FLEX URM	36,499.61	961.67			961.67	013	ELKHORN VALLEY SCHOOLS
013 FLEX PLAN DDC	22,220.67	1,750.01			1,750.01	013	ELKHORN VALLEY SCHOOLS
014 FLEX ACCIDENT		719.59			719.59	012	AFLAC
015 FLEX CANCER		430.85			430.85	012	AFLAC
018 LTD INS	260,513.68	1,015.83		(8.05)	1,007.78	018	PRINCIPAL LIFE INSURANCE COMPANY
025 CANCER INS		110.10			110.10	025	WASHINGTON NATIONAL INS CO
035 FLEX SPEC EVENT		118.23			118.23	012	AFLAC
053 FLEX VISION		64.70			64.70	012	AFLAC
055 STD INS	265,807.78	882.11		(16.67)	865.44	018	PRINCIPAL LIFE INSURANCE COMPANY
059 403b ROTH	140,774.94	4,506.00			4,506.00	015	Matrix Trust Company, LLC
061 FLEX HOSPITAL		274.43			274.43	012	AFLAC
064 FLEX LIFE	6,385.33	24.55			24.55	012	AFLAC
066 FLEX DENIAL		86.58			86.58	012	AFLAC
068 VSP INS	183,485.68	696.98			696.98	068	AMERITAS LIFE INSURANCE CORP
069 AFLAC STD		100.10			100.10	012	AFLAC
085 GARNISH		362.70			362.70	085	CREDIT MANAGEMENT SERVICES
096 GARNISH		519.00			519.00	011	ELKHORN VALLEY SCHOOL
		<u>21,299.67</u>	<u>100,926.87</u>	<u>(335.76)</u>	<u>121,890.98</u>		
DEDUCTION ADD							
019 LTD/STD INS	241,615.30	937.10		(937.10)			
056 LTD/STD INS	241,615.30	746.87		(746.87)			
		<u>1,683.97</u>		<u>(1,683.97)</u>			
INDIVIDUAL BANK ACCOUNT DEDUCTION							
067 HSA		838.00	4,056.90		4,894.90		
		<u>838.00</u>	<u>4,056.90</u>	<u>0.00</u>	<u>4,894.90</u>		
RET DEDUCTION							
004 RETIREMNT	363,872.00	31,947.95	26,744.55		58,692.50	004	ELKHORN VALLEY SCHOOL
063 RETIREMENT	363,872.00	3,638.71	9,197.96		12,836.67	004	ELKHORN VALLEY SCHOOL
		<u>35,586.66</u>	<u>35,942.51</u>	<u>0.00</u>	<u>71,529.17</u>		
TAX							
FIT FIT	329,906.58	23,159.04			23,159.04	001	ELKHORN VALLEY SCHOOLS
FUTA FUTA	365,483.24						
MEDICARE MEDICARE	371,400.74	5,385.25	5,385.25		10,770.50	001	ELKHORN VALLEY SCHOOLS
SITNE SIT NE	329,906.58	10,840.15			10,840.15	003	ELKHORN VALLEY SCHOOLS
SOCSEC SOC SEC	371,400.74	23,026.85	23,026.85		46,053.70	001	ELKHORN VALLEY SCHOOLS
SUTANE SUTA NE	365,358.24						

Payroll Register - Totals Combined
MAY 20 2025 PAYROLL

<u>PIK/Gross</u>	<u>Amount</u>	<u>Expense/ Employer</u>	<u>Adjustment Amount</u>	<u>Check Total</u>	<u>Payee ID</u>	<u>Payee Name</u>
WCNE WORK COMP NE	326,425.89					
	62,411.29	28,412.10	0.00	90,823.39		
					Net Pay:	257,316.06
					Cash Total:	546,454.50
Non - FIT Taxable Deductions	47,535.30					
Non - SIT Taxable Deductions	47,535.30					
Non - SOC SEC Taxable Deductions	6,041.14					
Non - MEDICARE Taxable Deductions	6,041.14					
Direct Deposits	249,611.77					
Automatic Payments	0.00					
Adds + Contracts + Deduction Adds	377,451.88					

ELKHORN VALLEY SCHOOL DISTRICT NO. 80
TREASURER'S REPORT

GENERAL FUND

April, 2025

A. Bank balance on hand April 1, 2025 \$ 356,120.10
 B. Receipts for month of April \$ 715,688.21

Property Tax Receipts \$ 210,055.36
 Antelope County \$ 79,856.42
 Madison County \$ 116,503.20
 Pierce County \$ 5,903.66
 Boone County \$ 7,792.08
 Platte County \$ _____
 Money Market Transfers \$ 160,000.00

Other Receipts \$ 345,632.85

General	Lunch	State	Misc
68,807.94	2,302.60	593.15	65.00
10,146.84	221.81	366.91	50.00
74,942.46	1,997.15	103,102.00	50.00
519.00		82,373.00	95.05

C. Total on hand April \$ 1,071,808.31
 D. Money market disbursements April \$ 0
 E. Bank disbursements as of April \$ 779,276.79
 F. Bank balance as of April 30, 2025 \$ 292,531.52
 G. Outstanding checks April \$ 172,730.50
 H. Treasurer's balance April 30, 2025 \$ 119,801.02
 I. Investments - Certificates of Deposit _____ \$ _____

5/6/25
 Date

Janice L Remmered
 Treasurer

ELKHORN VALLEY SCHOOL DISTRICT NO. 80
TREASURER'S REPORT

BOND FUND

April, 2025

Bank balance on hand April 1, 2025 \$ 217,548.89

Receipts for Month of April \$ 46,124.25

Property Tax Receipts \$ 46,036.53

Antelope County \$ 16,544.38

Boone County \$ 1923.81

Madison County \$ 26013.19

Pierce County \$ 1555.15

Other Receipts \$ 87.72

Cornerstone Bank - interest

Total on hand for April \$ 263,673.14

Disbursement for April \$ 0

Bank balance on hand April 30, 2025 \$ 263,673.14

Outstanding Checks April \$ 0

Treasurer's Balance April 30, 2025 \$ 263,673.14

Investment: C.D. matures 9/24/25 1,025,000.00

5/6/25
Date

Janice L Remmerick
Treasurer

ELKHORN VALLEY SCHOOL DISTRICT NO. 80
TREASURERS REPORT

BUILDING FUND

	<u>April</u>	<u>2025</u>
A. Bank Balance on Hand <u>April 1, 2025</u>	\$	<u>227,186.44</u>
B. Receipts for Month of <u>April</u>	\$	<u>8078.20</u>
Property Tax Receipts	\$	<u>0</u>
Antelope County	\$	<u> </u>
Madison County		<u> </u>
Pierce County		<u> </u>
Boone County		<u> </u>
Other Receipts	\$	<u>8078.20</u>
Cornerstone Bank scoreboard advertising April interest	8000.00 78.20	
C. Total on Hand for <u>April</u>	\$	<u>235,264.64</u>
D. Disbursements for <u>April</u>	\$	<u>11,280.24</u>
E. Bank Balance on Hand <u>April 30, 2025</u>	\$	<u>223,984.40</u>
F. Outstanding Checks <u>April</u>	\$	<u>0</u>
G. Treasurers Balance <u>April 30, 2025</u>	\$	<u>223,984.40</u>
H. Investments - Certificates of Deposit <u>matures 6/22/25</u>	\$	<u>197,272.37</u>
I. Transfers to Other Funds	\$	<u> </u>

5/6/25
DATE

Janice R Remmireed
TREASURER

ELKHORN VALLEY SCHOOL DISTRICT NO. 80
TREASURERS REPORT

MONEY MARKET FUND

April, 2025

A. Bank balance on hand	<u>April 1, 2025</u>	<u>\$ 1,361,508.74</u>
B. Receipts for month of	<u>April</u>	<u>\$ 2,672.57</u>
<u>Cornerstone Bank - interest</u>		
C. Total on hand for	<u>April</u>	<u>\$ 1,363,581.31</u>
D. Disbursements for	<u>April</u>	<u>\$ 160,000.00</u>
E. Bank balance on hand	<u>April 30, 2025</u>	<u>\$ 1,203,581.31</u>
F. Outstanding checks	<u>April</u>	<u>\$ 0</u>
G. Treasurers balance	<u>April 30, 2025</u>	<u>\$ 1,203,581.31</u>
H. Investments - Certificate of Deposits		<u>\$ -</u>

5/6/25

Date

Janice K Remmeraid

Treasurer

Fund: 05 ACTIVITIES FUND

APRIL 2025 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
05 704 8101	ATHLETICS FUND BALANCE	(49,862.92)	2,043.90	96.00	0.00	2,301.84	0.00	(55,912.66)
05 704 8102	BAND FUND BALANCE	24,849.57	6,324.51	125.00	0.00	0.00	0.00	*8,650.46
05 704 8103	BMW DANCERS FUND BALANCE	(345.95)	0.00	265.10	0.00	0.00	0.00	(80.85)
05 704 8104	BOYS BASKETBALL FUND BALANCE	6,069.61	1,500.00	0.00	0.00	0.00	0.00	4,569.61
05 704 8105	CLASS OF 2025 FUND BALANCE	(632.75)	563.36	1,003.36	0.00	0.00	0.00	(182.75)
05 704 8106	CLASS OF 2026 FUND BALANCE	3,533.47	2,392.59	27.00	0.00	0.00	0.00	1,167.88
05 704 8107	CLASS OF 2027 FUND BALANCE	(150.00)	0.00	0.00	0.00	0.00	0.00	(150.00)
05 704 8111	ELEMENTARY LIBRARY FUND BALANCE	4,706.75	272.00	0.00	0.00	0.00	0.00	4,434.25
05 704 8113	FBLA FUND BALANCE	16,008.10	1,900.88	0.00	0.00	0.00	0.00	14,107.24
05 704 8114	FOOTBALL FUND BALANCE	2,945.24	0.00	0.00	0.00	0.00	0.00	2,945.24
05 704 8115	GENERAL FUND BALANCE	22,917.60	763.23	98.69	0.00	0.00	0.00	22,252.96
05 704 8116	GIRLS BASKETBALL FUND BALANCE	2,220.59	0.00	0.00	0.00	0.00	0.00	2,220.59
05 704 8117	GOLF FUND BALANCE	635.54	0.00	0.00	0.00	0.00	0.00	635.54
05 704 8118	NATL HONOR SOCIETY FUND BALANCE	72.14	0.00	0.00	0.00	0.00	0.00	72.14
05 704 8119	PLAYGROUND FUND BALANCE	7,943.32	0.00	0.00	0.00	0.00	0.00	7,943.32
05 704 8120	SECONDARY LIBRARY FUND BALANCE	629.92	0.00	0.00	0.00	0.00	0.00	629.92
05 704 8121	SHOP FUND BALANCE	3,289.11	0.00	0.00	0.00	0.00	0.00	3,289.11
05 704 8122	SHOW CHOIR FUND BALANCE	(1,159.26)	265.35	214.00	0.00	0.00	0.00	(1,210.61)
05 704 8123	SPEECH/DRAWA FUND BALANCE	415.54	0.00	0.00	0.00	0.00	0.00	415.54
05 704 8124	STUDENT COUNCIL FUND BALANCE	359.97	45.85	28.00	0.00	0.00	0.00	342.12
05 704 8125	COLOR RUN FUND BALANCE	766.36	0.00	0.00	0.00	0.00	0.00	766.36
05 704 8126	TRACK & FIELD FUND BALANCE	2,565.75	3,246.00	1,499.00	0.00	0.00	0.00	818.75
05 704 8127	VOCAL MUSIC FUND BALANCE	5,566.88	26.40	0.00	0.00	0.00	0.00	5,540.48
05 704 8128	VOLLEYBALL FUND BALANCE	2,676.20	0.00	0.00	0.00	0.00	0.00	2,676.20
05 704 8129	WRESTLING FUND BALANCE	7,756.74	0.00	0.00	0.00	0.00	0.00	7,756.74
05 704 8130	YEARBOOK FUND BALANCE	15,674.71	156.80	625.00	0.00	0.00	0.00	16,142.91
05 704 8132	CENTURY CLUB FUND BALANCE	45.25	0.00	0.00	0.00	0.00	0.00	45.25
05 704 8135	FCCLA FUND BALANCE	1,302.03	570.00	0.00	0.00	0.00	0.00	732.03
05 704 8136	1:1 COMPUTERS	18,235.41	1,060.00	0.00	0.00	0.00	0.00	17,175.41
05 704 8137	ROBOTICS FUND BALANCE	69.11	0.00	0.00	0.00	0.00	0.00	69.11
05 704 8138	CROSS COUNTRY FUND BALANCE	750.06	5.00	0.00	0.00	0.00	0.00	745.06
05 704 8139	SPEED TECH FUND BALANCE	442.46	0.00	0.00	0.00	0.00	0.00	442.46
05 704 8140	VENDING MACHINE FUND BALANCE	(233.85)	342.48	207.20	0.00	0.00	0.00	(368.13)
05 704 8141	JEANS DAY SCHOLARSHIP FUND BALANCE	3,141.00	0.00	0.00	0.00	0.00	0.00	3,141.00
05 704 8142	FFA FUND BALANCE	22,103.99	1,844.63	50.00	0.00	0.00	0.00	20,309.36
05 704 8143	FALCON ENTERPRISE FUND BALANCE	1,070.84	719.36	3,510.93	0.00	0.00	0.00	3,862.41
05 704 8144	E-Sports Fund Balance	588.76	282.83	0.00	0.00	282.83	0.00	23.10
Fund Total: 05		127,197.19	24,315.15	7,749.16	0.00	2,584.67	0.00	108,046.55

B-1

Vendor ID	Vendor Name	Amount
Checking	1	
Checking	1 Fund: 01 GENERAL FUND	
AMAZONCAPT	AMAZON CAPITAL SERVICES	581.87
APPEARA	APPEARA	28.05
BOMGAARS	BOMGAAR'S	56.61
CARHARTLUM	CARHART LUMBER COMPANY	410.73
CITYTILWAT	CITY OF TILDEN	894.72
CUSTOMSPOR	CUSTOM SPORTS	800.00
EVPETTYCAS	E.V. PETTY CASH FUND	2,391.16
EAKESOFFIC	EAKES OFFICE SOLUTIONS	40.49
ESU8	EDUCATIONAL SERVICE UNIT #8	52,757.80
EGANSUPPLY	EGAN SUPPLY CO.	1,604.72
ERPPD	ELKHORN RURAL PUBLIC POWER DISTRICT	49.13
EMBASSYSUT	EMBASSY SUITES	149.00
FLOORMAINT	FLOOR MAINTENANCE & PAPER SUPPLY	1,096.40
FRONTIER	FRONTIER COMMUNICATIONS	1,231.50
HAMPTONIN3	HAMPTON INN - KEARNEY	319.90
HIRERIGHTS	HIRERIGHT, LLC	147.20
HOMETOWNLE	HOMETOWN LEASING	2,379.33
JB MART	JB MART	346.49
KBLAWNCARE	KB LAWN CARE	200.00
KENSBANDIN	KEN'S BAND INSTRUMENT REPAIR	168.00
KLEICAR	KLEIN, CARRE	713.00
KSBSCHOOLI	KSB SCHOOL LAW, PC LLO	418.00
LOVESIGNS	LOVE SIGNS	400.00
MATHESONTR	MATHESON TRI-GAS, INC.	500.76
MENARDS	MENARDS INC	204.49
NASPINC	NASP, INC	100.00
NECSA	NEBR COUNCIL SCHOOL ADMINISTRA	1,100.00
NEBRASKAPU	NEBRASKA PUBLIC POWER DISTRICT	87.08
NELIGHFLOW	NELIGH FLOWER SHOP	92.00
NETA2	NETA	458.00
NORTHEASTC	NORTHEAST COMMUNITY COLLEGE	192.00
OVERLANDRE	OVERLAND REHAB, LLC	1,630.45
PERMABOUND	PERMA-BOUND	1,081.91
PITZERDIGI	PITZER DIGITAL	123.44
POSTMASTER	POSTMASTER	758.00
PRAIRIEMEC	PRAIRIE MECHANICAL CORP.	2,113.22
PRESTOX	PRESTO-X	127.60
QUALITYIRO	QUALITY IRON & METAL	30.60
QUICKSERVE	QUICK SERVE OIL COMPANY, INC.	4,066.50
SECURLY	SECURLY, INC.	1,001.00
THRIFTWAYE	THRIFT WAY MARKET	632.50
THETILDENC	TILDEN CITIZEN/MEADOW GROVE NEWS, THE	254.00
TMS	TIME MANAGEMENT SYSTEMS	134.00
TKELEVATOR	TK ELEVATOR CORPORATION	306.72
WINNERSCIR	WINNERS' CIRCLE	1,625.00
WOODRIVERE	WoodRiver Energy LLC	2,659.16

Bond Fund
BOKF, NA \$ 99,377.00

Fund Total: 86,462.53
Checking Account Total: 86,462.53



Prairie Mechanical Corporation
2842 Tucker Street
Omaha, NE 68112-1838

P: 402.331.4050
F: 402.331.4078

Elkhorn Valley Schools

To:	Jesse Johnson Elkhorn Valley Schools 601 South Madison Tilden, Ne.68781	Phone:	402-302-9557
		Location:	Elkhorn Valley Schools (If Different) 601 South Madison Tilden, Ne. 68781
Project:	Air handler hot water coil removal and replacement	Quote:	KS25-0478

Jesse,

Thank you for considering Prairie Mechanical for your mechanical needs. We propose to furnish the equipment, materials and labor to perform the work described below.

Scope:

- **Removal and assessment of hot water coil for replacement:** isolate and drain top faulty hot water coil. Remove filter rack partition and any unit panels, doors, and miscellaneous mounting hardware for access to coil. Cut and remove top faulty hot water coil from unit. Assess any unit modifications that may be necessary for the installation of replacement coil. Discuss any necessary unit modifications and pricing modifications for installation with Elkhorn Valley Schools.....**\$10,988.00**
- **Installation of hot water coil:** Pricing Assumes no unit modifications necessary as described in removal pricing. If modifications are required, this pricing will be discussed and adjusted as necessary to complete installation. Install hot water coil. Bleed air off coil. Install filter rack partition and any unit panels, doors, and miscellaneous mounting hardware removed for access.....**\$23,999.00**
- **Recommend:** Commissioning and testing of unit actuators and freeze stat to prevent future coil freeze up Does not include controls contractor.....**\$1,632.00**

Exceptions/Notes:

- Does not include other items not specifically called out in this proposal
- This quote is valid for 30 days
- Work to be performed during regular business hours (M-F 7:00 am – 4:00 pm)
- Acceptance of this proposal is subject to the Terms and Conditions listed below

We appreciate the opportunity of quoting this work, and we welcome your acceptance of this proposal.

Respectfully submitted,

ACCEPTED BY

PRAIRIE MECHANICAL CORPORATION

By: _____

By: Kelly Sautter

Title: _____

Title: Account Manager

Date: _____

Date: 5/7/2025

PRAIRIE
MECHANICAL CORPORATION



For More Information on how PMC can help with any of your HVAC, Pipefitting, Sheetmetal, or Plumbing Service needs please scan the QR code or visit our website @ www.prairiemech.com.

Service Terms and Conditions

The following terms and conditions are incorporated into and a part of the agreement between Prairie Mechanical Corporation (“Contractor”) and Client.

1. Any alteration to, or deviation from, this Agreement involving extra work, cost of materials or labor will become an extra charge (fixed price amount to be negotiated or on a time-and-materials basis at Contractor's rates then in effect) over the sum stated in this Agreement.
2. Contractor warrants that the workmanship hereunder shall be free from defects for thirty (30) days from date of repair, unless otherwise specifically stated. If any replacement part or item of equipment proves to be defective, Contractor will extend to Client the benefits of any warranty Contractor has received from the manufacturer. Removal and reinstallation of any equipment or materials repaired or replaced under a manufacturer's warranty will be at Client's expense and at the rates in effect. CONTRACTOR MAKES NO OTHER WARRANTIES, EXCEPT AS DESCRIBED HEREIN, AND EXPRESSLY DISCLAIMS ALL OTHER WARRANTIES WHETHER EXPRESS, IMPLIED OR STATUTORY, INCLUDING THE WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.
3. Contractor's obligation under this proposal and any subsequent contract does not include the identification, abatement or removal of asbestos, mold or any other toxic or hazardous substances, hazardous wastes or hazardous materials. In the event such substances, wastes and materials are encountered, Contractor's shall have the right thereafter to suspend its work until such substances, wastes or materials and the resultant hazards are removed. The time for completion of the work shall be extended to the extent caused by the suspension and the contract price equitably adjusted. Contractor shall be held harmless and shall not be liable for any claims, liabilities, damages, losses and expenses related to such substances, wastes and materials, including the failure to identify or notify Client of such substances, wastes and materials.
4. Payment is due within 30 days of completion and unpaid balances are subject to a 1.5% monthly (18% per annum) finance charge.
5. If paying with credit card a 3.25% fee will be added to total project price.
6. In the event that a dispute arises under this Agreement both contractor and client shall try and resolve the matter by informal means. If those efforts are unsuccessful, any litigation arising under this Agreement shall occur in either federal or district court in Omaha, Nebraska.
7. These terms and conditions, together with the attached documents, constitutes the entire agreement and understanding among the parties hereto and supersedes any and all prior agreements and understandings, oral or written, relating to the subject matter hereof. It sets forth the terms for the provision of any products or services Contractor may provide Client, whether in connection with the particular engagement that is identified as the subject of this Agreement or otherwise, unless and until a written instrument is signed by an authorized representative of Contractor agreeing to different terms. This Agreement shall not be assignable by Client and Contractor without the express prior written consent of either party. This Agreement shall be governed by and construed in accordance with the laws of the State of Nebraska, without regard to any conflicts of laws principles.
8. Prices quoted are based on current tariff regulations and import duties. Any tariffs, duties, taxes, or other government-imposed fees that may apply to this equipment at the time of purchase, delivery, or installation are the responsibility of the buyer. If any tariff adjustments occur before the completion of this order, the seller reserves the right to adjust pricing accordingly.

PRAIRIE
MECHANICAL CORPORATION

Your Single Source Service Provider |



Council Bluffs/Omaha | Sioux City | Kearney | Sturgis | Lincoln | Denver

April 21, 2025

QUOTE NUMBER: Q2502495

MATT BJORDAL

Rasmussen Mechanical Services
2425 East 4th Street
Sioux City, Iowa 51101

JESSE JOHNSON

ELKHORN VALLEY SCHOOLS
601 South Madison Street
Tilden, Nebraska
68781

Proposal

Subject: Quote - Trane Heating Coil Options

Jesse Johnson,

Rasmussen Mechanical Services is pleased to quote the following scope of work during normal working conditions unless specified otherwise in the scope below.

Inclusions:

Trane Heating Coil Options (Repair vs. Replacement)

We propose the following scope of work:

- Lockout/tagout AHU, drain/isolate coil
- Modify cabinet/remove top coil to facilitate repair
- Perform repairs on existing coil header
- Pressure test for 12 hours
- Reinstall coil, reseal cabinet, refill system, perform startup

Budget includes all mileage, per Diem, and misc. materials

Voluntary Alternate #1 - Trane Heating Coil Replacement

To replace the coil in its entirety, please ADD to the amount shown below the sum of:

THREE THOUSAND FOUR HUNDRED EIGHTY ONE DOLLARS AND ZERO CENTS
(+\$3,481)

Exclusions:

- Overtime/off-hours/weekend work times
- Any additional work outside of this scope

Clarifications:

Lead time on replacement coil is 7 weeks.

Price

Rasmussen Mechanical Services will furnish the Equipment, Materials, Tools, Labor, Supervision and Services as outlined in the above Scope of Work on a TIME AND MATERIAL BASIS for the ESTIMATED net sum of

EIGHTEEN THOUSAND SIX HUNDRED SEVENTY NINE DOLLARS AND ZERO CENTS....\$18,679.00

Terms and Conditions

- **Price Changes.** Due to market constraints, all prices provided by Rasmussen Mechanical Services are subject to change to the prices in effect at the time of customer acceptance.
- Any tariff costs or fees associated with the equipment or materials included in this proposal, which are not anticipated or accounted for in the initial pricing, will be added to the final invoice.
- Sales Tax is not included in price.
- Deposit Required with Contract - \$6,500
- Monthly payment request (progress billings),per progress schedule.
- Balance is due upon start-up or thirty (30) days after completion of installation or work performed (if start-up is delayed thru no fault of Seller).
- Invoices to be paid, Net 30 Days per Seller's Terms and Conditions, <https://www.rasmech.com/terms>
- Note: For your convenience, monthly payment request invoices will be submitted on or before the end of each month and will be submitted on Seller's Standard Payment Request Forms.

Rasmussen Mechanical Services is grateful for the opportunity to be of service. Thank you for considering our Proposal and we look forward to working with you. If there are any question, please contact me.

Respectfully Submitted,

Matt Bjordal
Senior Project Manager

Rasmussen Mechanical Services

Phone: (712) 252-4613
Mobile: +1 7126350736
Email: matt.bjordan@rasmech.com

Boiler Repair | Burner Services | HVAC | Industrial Air | Mechanical Construction | Temperature Controls

Confidentiality Note: This Proposal may contain confidential and/or private information. If you received this Proposal in error please delete and notify sender.

Buyer's Acceptance

Approved by Seller

Authorized Signature for: ELKHORN
VALLEY SCHOOLS

Rasmussen Mechanical Services

Date of Acceptance

QUOTE NUMBER: Q2502495

Date of Acceptance

VOLKMAN PLUMBING & HEATING, INC.

211 S 3rd Street
Norfolk, NE 68701

PH: 402-371-0316
FX: 402-371-2841

May 9, 2025

Elkhorn Valley School
601 S Madison Street
Tilden, NE 68781

We propose to replace the top hydronic coil, including removal of piping to the coil, reconnection, draining the air and checking to make sure there are no leaks for the sum of:

\$ 14,219.50

Excludes: any valves or controls that have gone bad or broken.

Thank you for the opportunity to quote this work for you. Please feel free to contact the office if you have any questions.

Sincerely,



Paul Gohring
PG/do/elkhornvalley



COST PROPOSAL

Quote Prepared On May 2, 2025
 Quote Valid Through October 15, 2025
 Quote No. 2504187978
 Version No. 7

Prepared For
Elkhorn Valley Schools 601 S. Madison P.O. Box 430 Tilden, NE 68781

Prepared By
Charlie Hanchett chanchett@vistahigherlearning.com (617) 728-9364 Vista Higher Learning 500 Boylston St, 10 th Floor Boston, MA 02116-3736

Encuentros 2026					
Qty	Item Number	Description	Unit Price	Total Value	Total Cost
1	978-1-66994-584-0	Encuentros 2026 Level 1 National TRB	\$408.95	\$408.95	\$408.95
2	978-1-66994-091-3	Encuentros 2026 Level 1 Student Activities Manual (10-Pack)	\$299.95	\$599.90	\$599.90
25	978-1-66994-069-2	Encuentros 2026 Level 1 Student Edition(SCH-HC) + Supersite Plus(v)(6 year license)	\$146.95	\$3,673.75	\$3,673.75
1	978-1-66994-585-7	Encuentros 2026 Level 2 National TRB	\$408.95	\$408.95	\$408.95
2	978-1-66994-092-0	Encuentros 2026 Level 2 Student Activities Manual (10-Pack)	\$299.95	\$599.90	\$599.90
20	978-1-66994-071-5	Encuentros 2026 Level 2 Student Edition(SCH-HC) + Supersite Plus(v)(6 year license)	\$146.95	\$2,939.00	\$2,939.00
1	978-1-66994-586-4	Encuentros 2026 Level 3 National TRB	\$408.95	\$408.95	\$408.95
1	978-1-66994-093-7	Encuentros 2026 Level 3 Student Activities Manual (10-Pack)	\$299.95	\$299.95	\$299.95
1	978-1-66994-073-9	Encuentros 2026 Level 3 Student Edition(SCH-HC) + Supersite Plus(v)(6 year license)	\$146.95	\$146.95	\$146.95
4	978-1-66993-466-0	Encuentros 2026 Level 3 Student Edition (SCH-HC)	\$96.95	\$387.80	\$387.80
1	978-1-66994-587-1	Encuentros 2026 L4 National TRB	\$408.95	\$408.95	\$408.95
1	978-1-66994-094-4	Encuentros 2026 L4 Student Activities Manual (10-Pack)	\$299.95	\$299.95	\$299.95
1	978-1-66994-075-3	Encuentros 2026 L4 Student Edition(SCH-HC) + Supersite Plus(v)(6 year license)	\$146.95	\$146.95	\$146.95
4	978-1-66993-467-7	Encuentros 2026 L4 Student Edition (SCH-HC)	\$96.95	\$387.80	\$387.80

Total Cost	\$11,117.75
Est. Shipping	\$298.05
Est. Grand Total Cost	\$11,415.80



15 E Midland Ave St 502
Paramus, NJ, 07652-2938

Elkhorn Valley School Dist 80

Patty Novicki
Elkhorn Valley School Dist 80
PO Box 430
Tilden, NE 68781-0430

Quote Number: Q-157683
Quote Creation Date: 5/2/2025
Quote Expiration Date: 9/30/2025

Elkhorn Valley School Dist 80 myPerspectives 2025 update 7-12
Price Quote Summary

Solution	Base Amount	Free Amount	Total
myPerspectives English Language Arts	\$66,771.50	\$18,694.50	\$66,771.50
myPerspectives Professional Development	\$750.00	\$0.00	\$750.00
Solution Subtotal:	\$67,521.50	\$18,694.50	\$67,521.50
Shipping and Handling:			\$5,694.51
Total:			\$73,216.01



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Paramus, NJ, 07652-2938

Elkhorn Valley School Dist 80
Price Quote Detail

myPerspectives English Language Arts

myPerspectives New Edition ©2025 - Grade 7

ISBN	Description	Price	Free Qty	Charged Qty	Free Amount	Total Charged
9798213027686	MYPERSPECTIVES 2025 CONSUMABLE STUDENT EDITION 7-YEAR + 7-YEAR LICENSE GRADE 7	\$204.00	0	45	\$0.00	\$9,180.00
9798213486100	MYPERSPECTIVES 2025 LANGUAGE LAB PRACTICE WORKBOOK 7-YEAR GRADE 7	\$75.50	0	45	\$0.00	\$3,397.50
9781428516540	MYPERSPECTIVES 2025 TEACHER EDITION GRADE 7	\$179.00	0	1	\$0.00	\$179.00
9798213482843	MYPERSPECTIVES 2025 LANGUAGE LAB TEACHING GUIDE GRADE 7	\$40.00	0	1	\$0.00	\$40.00
myPerspectives New Edition ©2025 - Grade 7 - Subtotal:					\$0.00	\$12,796.50

Grammar Plus Workbook ©2022 - Grade 7

ISBN	Description	Price	Free Qty	Charged Qty	Free Amount	Total Charged
9781418396893	MYPERSPECTIVES GRAMMAR WORKBOOK 7-YEAR SUBSCRIPTION GRADE 7	\$75.50	45	0	\$3,397.50	\$0.00
Grammar Plus Workbook ©2022 - Grade 7 - Subtotal:					\$3,397.50	\$0.00

Grammar Plus Workbook ©2022 - Grade 8

ISBN	Description	Price	Free Qty	Charged Qty	Free Amount	Total Charged
9781418396809	MYPERSPECTIVES GRAMMAR WORKBOOK 7-YEAR SUBSCRIPTION GRADE 8	\$75.50	38	0	\$2,869.00	\$0.00
Grammar Plus Workbook ©2022 - Grade 8 - Subtotal:					\$2,869.00	\$0.00

myPerspectives New Edition ©2025 - Grade 8

ISBN	Description	Price	Free Qty	Charged Qty	Free Amount	Total Charged
9798213486117	MYPERSPECTIVES 2025 LANGUAGE LAB PRACTICE WORKBOOK 7-YEAR GRADE 8	\$75.50	0	38	\$0.00	\$2,869.00
9798213482850	MYPERSPECTIVES 2025 LANGUAGE LAB TEACHING GUIDE GRADE 8	\$40.00	0	1	\$0.00	\$40.00
9781428516557	MYPERSPECTIVES 2025 TEACHER EDITION GRADE 8	\$179.00	0	1	\$0.00	\$179.00
9798213027693	MYPERSPECTIVES 2025 CONSUMABLE STUDENT EDITION 7-YEAR + 7-YEAR LICENSE GRADE 8	\$204.00	0	38	\$0.00	\$7,752.00



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Elkhorn Valley School Dist 80

ISBN	Description	Price	Free Qty	Charged Qty	Free Amount	Total Charged
	myPerspectives New Edition ©2025 - Grade 8 - Subtotal:				\$0.00	\$10,840.00

myPerspectives New Edition ©2025 - Grade 9

ISBN	Description	Price	Free Qty	Charged Qty	Free Amount	Total Charged
9798213482904	MYPERSPECTIVES 2025 LANGUAGE LAB TEACHING GUIDE GRADE 9	\$40.00	0	2	\$0.00	\$80.00
9798213486124	MYPERSPECTIVES 2025 LANGUAGE LAB PRACTICE WORKBOOK 7-YEAR GRADE 9	\$75.50	0	40	\$0.00	\$3,020.00
9781428516700	MYPERSPECTIVES 2025 TEACHER EDITION GRADE 9	\$187.00	0	2	\$0.00	\$374.00
9798213027839	MYPERSPECTIVES 2025 HARDCOVER STUDENT EDITION + 7-YEAR LICENSE GRADE 09	\$187.00	0	40	\$0.00	\$7,480.00
	myPerspectives New Edition ©2025 - Grade 9 - Subtotal:				\$0.00	\$10,954.00

Grammar Plus Workbook ©2022 - Grade 9

ISBN	Description	Price	Free Qty	Charged Qty	Free Amount	Total Charged
9781418396657	MYPERSPECTIVES GRAMMAR WORKBOOK 7-YEAR SUBSCRIPTION GRADE 09	\$75.50	40	0	\$3,020.00	\$0.00
	Grammar Plus Workbook ©2022 - Grade 9 - Subtotal:				\$3,020.00	\$0.00

Grammar Plus Workbook ©2022 - Grade 11

ISBN	Description	Price	Free Qty	Charged Qty	Free Amount	Total Charged
9781418396671	MYPERSPECTIVES GRAMMAR WORKBOOK 7-YEAR SUBSCRIPTION GRADE 11	\$75.50	40	0	\$3,020.00	\$0.00
	Grammar Plus Workbook ©2022 - Grade 11 - Subtotal:				\$3,020.00	\$0.00

myPerspectives New Edition ©2025 - Grade 10

ISBN	Description	Price	Free Qty	Charged Qty	Free Amount	Total Charged
9798213486131	MYPERSPECTIVES 2025 LANGUAGE LAB PRACTICE WORKBOOK 7-YEAR GRADE 10	\$75.50	0	40	\$0.00	\$3,020.00
9781428516717	MYPERSPECTIVES 2025 TEACHER EDITION GRADE 10	\$187.00	0	1	\$0.00	\$187.00
9798213027846	MYPERSPECTIVES 2025 HARDCOVER STUDENT EDITION + 7-YEAR LICENSE GRADE 10	\$187.00	0	40	\$0.00	\$7,480.00
9798213482911	MYPERSPECTIVES 2025 LANGUAGE LAB TEACHING GUIDE GRADE 10	\$40.00	0	1	\$0.00	\$40.00



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ISBN	Description	Price	Free Qty	Charged Qty	Free Amount	Total Charged
	myPerspectives New Edition ©2025 - Grade 10 - Subtotal:				\$0.00	\$10,727.00

myPerspectives New Edition ©2025 - Grade 11

ISBN	Description	Price	Free Qty	Charged Qty	Free Amount	Total Charged
9798213486148	MYPERSPECTIVES 2025 LANGUAGE LAB PRACTICE WORKBOOK 7-YEAR GRADE 11	\$75.50	0	40	\$0.00	\$3,020.00
9798213027853	MYPERSPECTIVES 2025 HARDCOVER STUDENT EDITION + 7-YEAR LICENSE GRADE 11	\$187.00	0	40	\$0.00	\$7,480.00
9798213482928	MYPERSPECTIVES 2025 LANGUAGE LAB TEACHING GUIDE GRADE 11	\$40.00	0	1	\$0.00	\$40.00
9781428516724	MYPERSPECTIVES 2025 TEACHER EDITION GRADE 11	\$187.00	0	1	\$0.00	\$187.00
	myPerspectives New Edition ©2025 - Grade 11 - Subtotal:				\$0.00	\$10,727.00

Grammar Plus Workbook ©2022 - Grade 10

ISBN	Description	Price	Free Qty	Charged Qty	Free Amount	Total Charged
9781418396664	MYPERSPECTIVES GRAMMAR WORKBOOK 7-YEAR SUBSCRIPTION GRADE 10	\$75.50	40	0	\$3,020.00	\$0.00
	Grammar Plus Workbook ©2022 - Grade 10 - Subtotal:				\$3,020.00	\$0.00

myPerspectives New Edition ©2025 - Grade 12

ISBN	Description	Price	Free Qty	Charged Qty	Free Amount	Total Charged
9798213482935	MYPERSPECTIVES 2025 LANGUAGE LAB TEACHING GUIDE GRADE 12	\$40.00	0	1	\$0.00	\$40.00
9781428516731	MYPERSPECTIVES 2025 TEACHER EDITION GRADE 12	\$187.00	0	1	\$0.00	\$187.00
9798213486155	MYPERSPECTIVES 2025 LANGUAGE LAB PRACTICE WORKBOOK 7-YEAR GRADE 12	\$75.50	0	40	\$0.00	\$3,020.00
9798213027860	MYPERSPECTIVES 2025 HARDCOVER STUDENT EDITION + 7-YEAR LICENSE GRADE 12	\$187.00	0	40	\$0.00	\$7,480.00
	myPerspectives New Edition ©2025 - Grade 12 - Subtotal:				\$0.00	\$10,727.00

Grammar Plus Workbook ©2022 - Grade 12

ISBN	Description	Price	Free Qty	Charged Qty	Free Amount	Total Charged
9781418396688	MYPERSPECTIVES GRAMMAR WORKBOOK 7-YEAR SUBSCRIPTION GRADE 12	\$75.50	40	0	\$3,020.00	\$0.00



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ISBN	Description	Price	Free Qty	Charged Qty	Free Amount	Total Charged
	Grammar Plus Workbook ©2022 - Grade 12 - Subtotal:				\$3,020.00	\$0.00

Grammar Plus Workbook ©2022 - Answer Keys

ISBN	Description	Price	Free Qty	Charged Qty	Free Amount	Total Charged
9781418398460	SAVVAS PLUS GRAMMAR WORKBOOK ANSWER KEY GRADE 9	\$29.00	2	0	\$58.00	\$0.00
9781418398484	SAVVAS PLUS GRAMMAR WORKBOOK ANSWER KEY GRADE 11	\$29.00	2	0	\$58.00	\$0.00
9781418398477	SAVVAS PLUS GRAMMAR WORKBOOK ANSWER KEY GRADE 10	\$29.00	2	0	\$58.00	\$0.00
9781418398491	SAVVAS PLUS GRAMMAR WORKBOOK ANSWER KEY GRADE 12	\$29.00	2	0	\$58.00	\$0.00
9781418398453	SAVVAS PLUS GRAMMAR WORKBOOK ANSWER KEY GRADE 8	\$29.00	2	0	\$58.00	\$0.00
9781418398446	SAVVAS PLUS GRAMMAR WORKBOOK ANSWER KEY GRADE 7	\$29.00	2	0	\$58.00	\$0.00
	Grammar Plus Workbook ©2022 - Answer Keys - Subtotal:				\$348.00	\$0.00

myPerspectives Professional Development

myPerspectives Professional Development - myPerspectives ©2025 Professional Learning Offerings

ISBN	Description	Price	Free Qty	Charged Qty	Free Amount	Total Charged
0000126408	VIRTUAL MYPERSPECTIVES @2025 EVOLVING WITH MYVIEW CURRENT USER PA PREPAID	\$750.00	0	1	\$0.00	\$750.00
	myPerspectives Professional Development - myPerspectives ©2025 Professional Learning Offerings - Subtotal:				\$0.00	\$750.00

Solution Subtotal:	\$18,694.50	\$67,521.50
Shipping and Handling:		\$5,694.51
Total:		\$73,216.01



Price Quote

Amplify

55 Washington Street, Suite 800
Brooklyn, NY 11201
Phone: (800) 823-1969
Fax: (646) 403-4700

Quote #: Q-529322-1
Date: 5/12/2025
Expires On: 6/11/2025
Delivery Service Level: Standard

Customer Contact Information

Brandon Black
Elkhorn Valley School Dist 80
(402) 368-5301
mr.black@elkhornvalleyschools.org

Amplify Contact Information

Vanessa Scott
Lead Inside Account Executive
vascott@amplify.com

GRADE K

PRODUCT	ISBN	QUANTITY	PRICE	TOTAL DISCOUNT	TOTAL PRICE
Amplify CKLA 2nd Ed GK Skills U1 Activity Book	978-1-68161-064-1	29.00	\$5.60	\$0.00	\$162.40
Amplify CKLA 2nd Ed GK Skills U2 Activity Book	978-1-68161-065-8	29.00	\$5.60	\$0.00	\$162.40
Amplify CKLA 2nd Ed GK Skills U3 Activity Book	978-1-68161-066-5	29.00	\$5.60	\$0.00	\$162.40
Amplify CKLA 2nd Ed GK Skills U4 Activity Book	978-1-68161-067-2	29.00	\$5.60	\$0.00	\$162.40
Amplify CKLA 2nd Ed GK Skills U5 Activity Book_NS	978-1-63602-876-7	29.00	\$5.60	\$0.00	\$162.40
Amplify CKLA 2nd Ed GK Skills U6 Activity Book_NS	978-1-64383-678-2	29.00	\$5.60	\$0.00	\$162.40
Amplify CKLA 2nd Ed GK Skills U7 Activity Book_NS	978-1-64383-679-9	29.00	\$5.60	\$0.00	\$162.40
Amplify CKLA 2nd Ed GK Skills U8 Activity Book_NS	978-1-64383-680-5	29.00	\$5.60	\$0.00	\$162.40

PRODUCT	ISBN	QUANTITY	PRICE	TOTAL DISCOUNT	TOTAL PRICE
Amplify CKLA 2nd Ed GK Skills U9 Activity Book_NS	978-1-64383-681-2	29.00	\$5.60	\$0.00	\$162.40
CKLA GK Dig Exp Student License - 1yr (2025-2026)	978-1-63602-763-0	27.00	\$25.00	\$0.00	\$675.00
TOTAL				\$0.00	\$2,136.60

GRADE 1

PRODUCT	ISBN	QUANTITY	PRICE	TOTAL DISCOUNT	TOTAL PRICE
Amplify CKLA 2nd Ed G1 Skills U2 Activity Book_NS	978-1-63602-496-7	2.00	\$5.60	\$0.00	\$11.20
Amplify CKLA 2nd Ed G1 Skills U3 Activity Book_NS	978-1-63602-497-4	1.00	\$5.60	\$0.00	\$5.60
Amplify CKLA 2nd Ed G1 Skills U4 Activity Book_NS	978-1-63602-498-1	3.00	\$5.60	\$0.00	\$16.80
Amplify CKLA 2nd Ed G1 Skills U5 Activity Book_NS	978-1-63602-499-8	2.00	\$5.60	\$0.00	\$11.20
Amplify CKLA 2nd Ed G1 Skills U6 Activity Book_NS	978-1-64383-619-5	1.00	\$5.60	\$0.00	\$5.60
Amplify CKLA 2nd Ed G1 Skills U7 Activity Book_NS	978-1-64383-710-9	2.00	\$5.60	\$0.00	\$11.20
Amplify CKLA 2nd Ed G1 Skills Consumable Set_NS	978-1-63602-494-3	39.00	\$32.00	\$0.00	\$1,248.00
Amplify CKLA 2nd Ed G1 Knowledge Consumable Set	978-1-942010-50-0	41.00	\$7.00	\$0.00	\$287.00
CKLA G1 Dig Exp Student License - 1yr (2025-2026)	978-1-63602-764-7	42.00	\$25.00	\$0.00	\$1,050.00
TOTAL				\$0.00	\$2,646.60

GRADE 2

PRODUCT	ISBN	QUANTITY	PRICE	TOTAL DISCOUNT	TOTAL PRICE
Amplify CKLA 2nd Ed G2 Skills U1 Activity Book_NS	978-1-63602-459-2	33.00	\$5.60	\$0.00	\$184.80
Amplify CKLA 2nd Ed G2 Skills U2 Activity Book_NS	978-1-63602-460-8	31.00	\$5.60	\$0.00	\$173.60
Amplify CKLA 2nd Ed G2 Skills U3 Activity Book_NS	978-1-63602-461-5	32.00	\$5.60	\$0.00	\$179.20
Amplify CKLA 2nd Ed G2 Skills U4 Activity Book_NS	978-1-63602-462-2	31.00	\$5.60	\$0.00	\$173.60
Amplify CKLA 2nd Ed G2 Skills U5 Activity Book_NS	978-1-63602-463-9	31.00	\$5.60	\$0.00	\$173.60
CKLA G2 Dig Exp Student License - 1yr (2025-2026)	978-1-63602-765-4	31.00	\$25.00	\$0.00	\$775.00
TOTAL				\$0.00	\$1,659.80

GRADE 3

PRODUCT	ISBN	QUANTITY	PRICE	TOTAL DISCOUNT	TOTAL PRICE
Amplify CKLA 2nd Ed G3 U1 Activity Book_NS	978-1-63602-915-3	37.00	\$5.60	\$0.00	\$207.20
Amplify CKLA 2nd Ed G3 U2 Activity Book: Animal Classification	978-1-68161-031-3	37.00	\$5.60	\$0.00	\$207.20
Amplify CKLA 2nd Ed G3 U3 Activity Book: The Human Body: Systems And Senses	978-1-68161-032-0	38.00	\$5.60	\$0.00	\$212.80
Amplify CKLA 2nd Ed G3 U4 Activity Book: The Ancient Roman Civilization	978-1-68161-033-7	36.00	\$5.60	\$0.00	\$201.60
Amplify CKLA 2nd Ed G3 U5 Activity Book: Light And Sound	978-1-68161-034-4	33.00	\$5.60	\$0.00	\$184.80
Amplify CKLA 2nd Ed G3 U6 Activity Book: The Viking Age	978-1-68161-035-1	38.00	\$5.60	\$0.00	\$212.80
Amplify CKLA 2nd Ed G3 U7 Activity Book: Astronomy: Our Solar System And Beyond	978-1-68161-036-8	38.00	\$5.60	\$0.00	\$212.80

PRODUCT	ISBN	QUANTITY	PRICE	TOTAL DISCOUNT	TOTAL PRICE
Amplify CKLA G3 Vikings Quest Student Activity book	978-1-68161-229-4	38.00	\$4.36	\$0.00	\$165.68
CKLA G3 Dig Exp Student License - 1yr (2025-2026)	978-1-63602-766-1	35.00	\$25.00	\$0.00	\$875.00
TOTAL				\$0.00	\$2,479.88

GRADE 4

PRODUCT	ISBN	QUANTITY	PRICE	TOTAL DISCOUNT	TOTAL PRICE
Amplify CKLA 2nd Ed G4 U1 Activity Book: Personal Narratives	978-1-68161-235-5	44.00	\$5.60	\$0.00	\$246.40
Amplify CKLA 2nd Ed G4 U2 Activity Book: Empires In The Middle Ages Part 1	978-1-68161-267-6	40.00	\$5.60	\$0.00	\$224.00
Amplify CKLA 2nd Ed G4 U2 Activity Book: Empires In The Middle Ages Part 2	978-1-68161-305-5	40.00	\$5.60	\$0.00	\$224.00
Amplify CKLA 2nd Ed G4 U3 Poet's Journal	978-1-68161-265-2	41.00	\$8.36	\$0.00	\$342.76
Amplify CKLA 2nd Ed G4 U4 Activity Book: Eureka! Inventor's Notebook	978-1-68161-221-8	42.00	\$6.76	\$0.00	\$283.92
Amplify CKLA 2nd Ed G4 U7 Activity Book: American Revolution	978-1-68161-884-5	43.00	\$5.60	\$0.00	\$240.80
Amplify CKLA 2nd Ed G4 U8 Activity Book: Treasure Island	978-1-68161-890-6	43.00	\$5.60	\$0.00	\$240.80
Amplify CKLA G4 Eureka Quest Lab Sticker	978-1-68391-010-7	20.00	\$1.25	\$0.00	\$25.00
TOTAL				\$0.00	\$1,827.68

GRADE 5

PRODUCT	ISBN	QUANTITY	PRICE	TOTAL DISCOUNT	TOTAL PRICE
Amplify CKLA 2nd Ed G5 U1 Activity Book: Personal Narratives	978-1-68161-254-6	23.00	\$5.60	\$0.00	\$128.80

PRODUCT	ISBN	QUANTITY	PRICE	TOTAL DISCOUNT	TOTAL PRICE
Amplify CKLA 2nd Ed G5 U2 Activity Book: Early American Civilization	978-1-68391-044-2	23.00	\$5.60	\$0.00	\$128.80
Amplify CKLA 2nd Ed G5 U3 Poet's Journal	978-1-68391-045-9	22.00	\$8.36	\$0.00	\$183.92
Amplify CKLA 2nd Ed G5 U4 Activity Book: Adventures Of Don Quixote	978-1-68161-237-9	21.00	\$5.60	\$0.00	\$117.60
Amplify CKLA 2nd Ed G5 U5 Activity Book: Renaissance	978-1-68161-238-6	22.00	\$5.60	\$0.00	\$123.20
Amplify CKLA 2nd Ed G5 U7 Activity Book: A Midsummer Night's Dream_NS	979-8-88576-284-7	26.00	\$5.60	\$0.00	\$145.60
Amplify CKLA 2nd Ed G5 U8 Activity Book: Native Americans	978-1-68161-242-3	11.00	\$5.60	\$0.00	\$61.60
TOTAL				\$0.00	\$889.52

GRADE 6

PRODUCT	ISBN	QUANTITY	PRICE	TOTAL DISCOUNT	TOTAL PRICE
Amplify ELA G6 Student License_NS - 1yr (2025-2026)	979-8-89501-833-0	4.00	\$35.00	\$0.00	\$140.00
Amplify ELA G6 Student Edition_NS	979-8-89180-031-1	33.00	\$11.70	\$0.00	\$386.10
TOTAL				\$0.00	\$526.10

Please refer to Product Description section below for more detail.

S&H

SHIPPING AND HANDLING	DELIVERY SERVICE LEVEL	SHIPPING COST	TOTAL DISCOUNT	TOTAL PRICE
Amplify Shipping and Handling	Standard	\$1,038.14	\$330.57	\$707.57

TOTAL DISCOUNT
GRAND TOTAL

\$330.57
\$12,873.75

Scope and Duration

Payment Terms:

- This Price Quote (including all pricing and other terms) is valid through Quote Expiration Date stated above.
- Payment terms: net 30 days.
- Prices do not include sales tax, if applicable.
- Pricing terms in the Price Quote are based on the scope of purchase and other terms herein.
- The Federal Tax ID # for Amplify Education, Inc. is 13-4125483. A copy of Amplify's W-9 can be found at: <http://www.amplify.com/w-9.pdf>

License and Services Term:

- Licenses: 07/01/2025 until 06/30/2026.
- Services: 18 months from order date. Unless otherwise stated above, all training and other services purchased must be scheduled and delivered within such term or will be forfeited.

Special Terms:

- FOR SHIPPED MATERIALS:
 - Expedited shipping is available at extra charge.
 - Print materials and kits are non-returnable and non-refundable, except in the case of defective or missing materials reported by Customer within 60 days of receipt.
- FOR SERVICES:
 - Training and professional development sessions cancelled with less than one week notice will be deemed delivered.

Product Descriptions

GRADE K

PRODUCT	DESCRIPTION
Amplify CKLA 2nd Ed GK Skills U1 Activity Book	Amplify CKLA 2nd Ed GK Skills Activity Book U1
Amplify CKLA 2nd Ed GK Skills U2 Activity Book	Amplify CKLA 2nd Ed GK Skills Activity Book U2
Amplify CKLA 2nd Ed GK Skills U3 Activity Book	Amplify CKLA 2nd Ed GK Skills Activity Book U3
Amplify CKLA 2nd Ed GK Skills U4 Activity Book	Amplify CKLA 2nd Ed GK Skills Activity Book U4
Amplify CKLA 2nd Ed GK Skills U5 Activity Book_NS	Amplify CKLA 2nd Ed GK Skills Activity Book_NS U5
Amplify CKLA 2nd Ed GK Skills U6 Activity Book_NS	Amplify CKLA 2nd Ed GK Skills Activity Book_NS U6
Amplify CKLA 2nd Ed GK Skills U7 Activity Book_NS	Amplify CKLA 2nd Ed GK Skills Activity Book_NS U7

PRODUCT	DESCRIPTION
Amplify CKLA 2nd Ed GK Skills U8 Activity Book_NS	Amplify CKLA 2nd Ed GK Skills Activity Book_NS U8
Amplify CKLA 2nd Ed GK Skills U9 Activity Book_NS	Amplify CKLA 2nd Ed GK Skills Activity Book_NS U9
CKLA GK Dig Exp Student License	Digital Access to CKLA 2nd Edition GK digital student experience

GRADE 1

PRODUCT	DESCRIPTION
Amplify CKLA 2nd Ed G1 Skills U2 Activity Book_NS	Amplify CKLA 2nd Ed G1 Skills Activity Book_NS U2
Amplify CKLA 2nd Ed G1 Skills U3 Activity Book_NS	Amplify CKLA 2nd Ed G1 Skills Activity Book_NS U3
Amplify CKLA 2nd Ed G1 Skills U4 Activity Book_NS	Amplify CKLA 2nd Ed G1 Skills Activity Book_NS U4
Amplify CKLA 2nd Ed G1 Skills U5 Activity Book_NS	Amplify CKLA 2nd Ed G1 Skills Activity Book_NS U5
Amplify CKLA 2nd Ed G1 Skills U6 Activity Book_NS	Amplify CKLA 2nd Ed G1 Skills Activity Book_NS U6
Amplify CKLA 2nd Ed G1 Skills U7 Activity Book_NS	Amplify CKLA 2nd Ed G1 Skills Activity Book_NS U7
Amplify CKLA 2nd Ed G1 Skills Consumable Set_NS	Includes U1-7 Skills Activity Books
Amplify CKLA 2nd Ed G1 Knowledge Consumable Set	Includes D1-6 and D7-11 Knowledge Activity Books
CKLA G1 Dig Exp Student License	Digital Access to CKLA 2nd Edition G1 digital student experience

GRADE 2

PRODUCT	DESCRIPTION
Amplify CKLA 2nd Ed G2 Skills U1 Activity Book_NS	Amplify CKLA 2nd Ed G2 Skills Activity Book_NS U1

PRODUCT	DESCRIPTION
Amplify CKLA 2nd Ed G2 Skills U2 Activity Book_NS	Amplify CKLA 2nd Ed G2 Skills Activity Book_NS U2
Amplify CKLA 2nd Ed G2 Skills U3 Activity Book_NS	Amplify CKLA 2nd Ed G2 Skills Activity Book_NS U3
Amplify CKLA 2nd Ed G2 Skills U4 Activity Book_NS	Amplify CKLA 2nd Ed G2 Skills Activity Book_NS U4
Amplify CKLA 2nd Ed G2 Skills U5 Activity Book_NS	Amplify CKLA 2nd Ed G2 Skills Activity Book_NS U5
CKLA G2 Dig Exp Student License	Digital Access to CKLA 2nd Edition G2 digital student experience

GRADE 3

PRODUCT	DESCRIPTION
Amplify CKLA 2nd Ed G3 U1 Activity Book_NS	Amplify CKLA 2nd Ed G3 Activity Book_NS U1
Amplify CKLA 2nd Ed G3 U2 Activity Book: Animal Classification	Amplify CKLA 2nd Ed G3 Activity Book: Animal Classification U2
Amplify CKLA 2nd Ed G3 U3 Activity Book: The Human Body: Systems And Senses	Amplify CKLA 2nd Ed G3 Activity Book: The Human Body: Systems And Senses U3
Amplify CKLA 2nd Ed G3 U4 Activity Book: The Ancient Roman Civilization	Amplify CKLA 2nd Ed G3 Activity Book: The Ancient Roman Civilization U4
Amplify CKLA 2nd Ed G3 U5 Activity Book: Light And Sound	Amplify CKLA 2nd Ed G3 Activity Book: Light And Sound U5
Amplify CKLA 2nd Ed G3 U6 Activity Book: The Viking Age	Amplify CKLA 2nd Ed G3 Activity Book: The Viking Age U6
Amplify CKLA 2nd Ed G3 U7 Activity Book: Astronomy: Our Solar System And Beyond	Amplify CKLA 2nd Ed G3 Activity Book: Astronomy: Our Solar System And Beyond U7
Amplify CKLA G3 Vikings Quest Student Activity book	Amplify CKLA G3 Vikings Quest Student Activity book
CKLA G3 Dig Exp Student License	Digital Access to CKLA 2nd Edition G3 digital student experience

GRADE 4

PRODUCT	DESCRIPTION
Amplify CKLA 2nd Ed G4 U1 Activity Book: Personal Narratives	Amplify CKLA 2nd Ed G4 U1 Personal Narratives Activity Book
Amplify CKLA 2nd Ed G4 U2 Activity Book: Empires In The Middle Ages Part 1	Amplify CKLA 2nd Ed G4 U2 Empires In The Middle Ages Part 1 Activity Book
Amplify CKLA 2nd Ed G4 U2 Activity Book: Empires In The Middle Ages Part 2	Amplify CKLA 2nd Ed G4 U2 Empires In The Middle Ages Part 2 Activity Book
Amplify CKLA 2nd Ed G4 U3 Poet's Journal	Amplify CKLA 2nd Ed G4 Poet's Journal U3
Amplify CKLA 2nd Ed G4 U4 Activity Book: Eureka! Inventor's Notebook	Amplify CKLA 2nd Ed G4 U4 Eureka! Inventor's Notebook Activity Book
Amplify CKLA 2nd Ed G4 U7 Activity Book: American Revolution	Amplify CKLA 2nd Ed G4 U7 American Revolution Activity Book
Amplify CKLA 2nd Ed G4 U8 Activity Book: Treasure Island	Amplify CKLA 2nd Ed G4 U8 Treasure Island Activity Book
Amplify CKLA G4 Eureka Quest Lab Sticker	Amplify CKLA G4 Eureka Quest Lab Sticker

GRADE 5

PRODUCT	DESCRIPTION
Amplify CKLA 2nd Ed G5 U1 Activity Book: Personal Narratives	Amplify CKLA 2nd Ed G5 U1 Personal Narratives Activity Book
Amplify CKLA 2nd Ed G5 U2 Activity Book: Early American Civilization	Amplify CKLA 2nd Ed G5 U2 Early American Civilization Activity Book
Amplify CKLA 2nd Ed G5 U3 Poet's Journal	Amplify CKLA 2nd Ed G5 U3 Poet's Journal
Amplify CKLA 2nd Ed G5 U4 Activity Book: Adventures Of Don Quixote	Amplify CKLA 2nd Ed G5 U4 Adventures Of Don Quixote Activity Book
Amplify CKLA 2nd Ed G5 U5 Activity Book: Renaissance	Amplify CKLA 2nd Ed G5 U5 Renaissance Activity Book

PRODUCT	DESCRIPTION
Amplify CKLA 2nd Ed G5 U7 Activity Book: A Midsummer Night's Dream_NS	Amplify CKLA 2nd Ed G5 U7 A Midsummer Night's Dream_ Activity Book: NS
Amplify CKLA 2nd Ed G5 U8 Activity Book: Native Americans	Amplify CKLA 2nd Ed G5 U8 Native Americans Activity Book

GRADE 6

PRODUCT	DESCRIPTION
Amplify ELA G6 Student License_NS	Amplify ELA G6 Student License_NS
Amplify ELA G6 Student Edition_NS	Amplify ELA G6 Student Edition (single)

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every child
is capable of
greatness

Great Minds Quote

Date May 12, 2025
 Expiration Date August 9, 2025
 Prepared By Sam Dickinson
 Email sam.dickinson@greatminds.org

Quote Number 00462603
 Contact Name Brandon Black
 Phone (402) 368-5301
 Email mr.black@elkhornvalleyschools.org

Bill to Name AP Elkhorn Valley
 Bill To 601 S Madison St PO Box 430
 Tilden, NE 68781

Ship to Name Brandon Black
 Ship To 601 S MADISON ST
 TILDEN, NE 68781

End User Elkhorn Valley Elementary School

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PhD Science Level 4 Science Logbook Module 4	978-1-64054-664-6	44.00	\$3.94	0.00%	\$173.36
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Print	\$1,481.44
Digital	\$945.00

Solution Subtotal	\$2,426.44
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Shipping and Handling	\$140.74
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Total Solution:	\$2,567.18

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Prepared By	Elizabeth Tornatore	Phone	(402) 368-5301
Email	elizabeth.tornatore@greatminds.org	Email	mr.black@elkhornvalleyschools.org
Bill to Name	Elkhorn Valley Elementary School	Ship to Name	Elkhorn Valley Elementary School
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Eureka Math - Digital	ISBN	Quantity	List Price	Discounts	Total Price
Grade Multiple					
Eureka Math Digital Suite License, PK-12 (1 SY): Service End Date (6/30 of School Year 2025 - 2026 unless noted otherwise)	GM-03728	14.00	\$199.50	0.00%	\$2,793.00

Eureka Math - Print	ISBN	Quantity	List Price	Discounts	Total Price
Grade K					
Eureka Math Grade K Fluency Practice Workbook (Modules 1-6)	978-1-64054-552-6	29.00	\$7.35	0.00%	\$213.15

Eureka Math Grade K Learn Workbook #1 (Modules 1-2)	978-1-64054-076-7	29.00	\$7.61	0.00%	\$220.69
Eureka Math Grade K Learn Workbook #2 (Module 3)	978-1-64054-077-4	29.00	\$7.61	0.00%	\$220.69
Eureka Math Grade K Learn Workbook #3 (Module 4)	978-1-64054-078-1	29.00	\$7.61	0.00%	\$220.69
Eureka Math Grade K Learn Workbook #4 (Modules 5-6)	978-1-64054-079-8	29.00	\$7.61	0.00%	\$220.69
Grade 1					
Eureka Math Grade 1 Fluency Practice Workbook #1 (Modules 1-3)	978-1-64054-566-3	41.00	\$3.68	0.00%	\$150.88
Eureka Math Grade 1 Fluency Practice Workbook #2 (Modules 4-6)	978-1-64054-621-9	42.00	\$3.68	0.00%	\$154.56
Eureka Math Grade 1 Learn Workbook #1 (Module 1)	978-1-64054-050-7	41.00	\$7.61	0.00%	\$312.01
Eureka Math Grade 1 Learn Workbook #2 (Modules 2-3)	978-1-64054-051-4	41.00	\$7.61	0.00%	\$312.01
Eureka Math Grade 1 Learn Workbook #3 (Modules 4-5)	978-1-64054-052-1	43.00	\$7.61	0.00%	\$327.23
Eureka Math Grade 1 Learn Workbook #4 (Module 6)	978-1-64054-053-8	43.00	\$7.61	0.00%	\$327.23
Eureka Math Grade 1 Succeed Workbook #1 (Modules 1-3)	978-1-64054-081-1	42.00	\$10.50	0.00%	\$441.00
Eureka Math Grade 1 Succeed Workbook #2 (Modules 4-6)	978-1-64054-082-8	41.00	\$10.50	0.00%	\$430.50
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Eureka Math Grade 2 Fluency Practice Workbook #1 (Modules 1-5)	978-1-64054-580-9	32.00	\$3.68	0.00%	\$117.76
Eureka Math Grade 2 Fluency Practice Workbook #2 (Modules 6-8)	978-1-64054-622-6	32.00	\$3.68	0.00%	\$117.76
Eureka Math Grade 2 Learn Workbook #1 (Modules 1-3)	978-1-64054-055-2	33.00	\$7.61	0.00%	\$251.13
Eureka Math Grade 2 Learn Workbook #2 (Modules 4-5)	978-1-64054-056-9	32.00	\$7.61	0.00%	\$243.52
Eureka Math Grade 2 Learn Workbook #3 (Modules 6-7)	978-1-64054-057-6	32.00	\$7.61	0.00%	\$243.52
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Eureka Math Grade 2 Succeed Workbook #1 (Modules 1-3)	978-1-64054-084-2	32.00	\$7.35	0.00%	\$235.20
Eureka Math Grade 2 Succeed Workbook #2 (Modules 4-5)	978-1-64054-085-9	32.00	\$7.35	0.00%	\$235.20
Eureka Math Grade 2 Succeed Workbook #3 (Modules 6-8)	978-1-64054-039-2	32.00	\$7.35	0.00%	\$235.20

Grade 3					
Eureka Math Grade 3 Fluency Practice Workbook #1 (Modules 1-4)	978-1-64054-593-9	37.00	\$3.68	0.00%	\$136.16
Eureka Math Grade 3 Fluency Practice Workbook #2 (Modules 5-7)	978-1-64054-623-3	36.00	\$3.68	0.00%	\$132.48
Eureka Math Grade 3 Learn Workbook #1 (Modules 1-2)	978-1-64054-060-6	35.00	\$7.61	0.00%	\$266.35
Eureka Math Grade 3 Learn Workbook #2 (Modules 3-4)	978-1-64054-061-3	35.00	\$7.61	0.00%	\$266.35
Eureka Math Grade 3 Learn Workbook #3 (Modules 5-6)	978-1-64054-062-0	36.00	\$7.61	0.00%	\$273.96
Eureka Math Grade 3 Learn Workbook #4 (Module 7)	978-1-64054-063-7	38.00	\$7.61	0.00%	\$289.18
Eureka Math Grade 3 Succeed Workbook #1 (Modules 1-4)	978-1-64054-087-3	37.00	\$10.50	0.00%	\$388.50
Eureka Math Grade 3 Succeed Workbook #2 (Modules 5-7)	978-1-64054-088-0	36.00	\$10.50	0.00%	\$378.00
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Eureka Math Grade 4 Learn Workbook #1 (Modules 1-2)	978-1-64054-065-1	42.00	\$7.61	0.00%	\$319.62
Eureka Math Grade 4 Learn Workbook #2 (Module 3)	978-1-64054-066-8	41.00	\$7.61	0.00%	\$312.01
Eureka Math Grade 4 Learn Workbook #3 (Module 4)	978-1-64054-067-5	20.00	\$7.61	0.00%	\$152.20
Eureka Math Grade 4 Learn Workbook #4 (Module 5)	978-1-64054-068-2	44.00	\$7.61	0.00%	\$334.84
Eureka Math Grade 4 Learn Workbook #5 (Modules 6-7)	978-1-64054-069-9	44.00	\$7.61	0.00%	\$334.84
Eureka Math Grade 4 Succeed Workbook #1 (Modules 1-4)	978-1-64054-090-3	42.00	\$10.50	0.00%	\$441.00
Eureka Math Grade 4 Succeed Workbook #2 (Modules 5-7)	978-1-64054-091-0	42.00	\$10.50	0.00%	\$441.00
Grade 5					
Eureka Math Grade 5 Fluency Practice Workbook (Modules 1-6)	978-1-64054-620-2	44.00	\$7.35	0.00%	\$323.40
Eureka Math Grade 5 Learn Workbook #1 (Modules 1-2)	978-1-64054-071-2	23.00	\$7.61	0.00%	\$175.03
Eureka Math Grade 5 Learn Workbook #2 (Modules 3-4)	978-1-64054-072-9	23.00	\$7.61	0.00%	\$175.03
Eureka Math Grade 5 Learn Workbook #3 (Module 5)	978-1-64054-073-6	23.00	\$7.61	0.00%	\$175.03

Eureka Math Grade 5 Learn Workbook #4 (Module 6)	978-1-64054-074-3	23.00	\$7.61	0.00%	\$175.03
Eureka Math Grade 5 Succeed Workbook #1 (Modules 1-2)	978-1-64054-093-4	23.00	\$7.35	0.00%	\$169.05
Eureka Math Grade 5 Succeed Workbook #2 (Modules 3-4)	978-1-64054-094-1	23.00	\$7.35	0.00%	\$169.05
Eureka Math Grade 5 Succeed Workbook #3 (Modules 5-6)	978-1-64054-043-9	23.00	\$7.35	0.00%	\$169.05
Grade 6					
Eureka Math Grade 6 Learn, Practice, Succeed Workbook #1 (Module 1)	978-1-64054-964-7	32.00	\$6.26	0.00%	\$200.32
Eureka Math Grade 6 Learn, Practice, Succeed Workbook #2 (Module 2)	978-1-64054-965-4	31.00	\$6.26	0.00%	\$194.06
Eureka Math Grade 6 Learn, Practice, Succeed Workbook #3 (Module 3)	978-1-64054-966-1	32.00	\$6.26	0.00%	\$200.32
Eureka Math Grade 6 Learn, Practice, Succeed Workbook #4 (Module 4)	978-1-64054-967-8	33.00	\$6.26	0.00%	\$206.58
Eureka Math Grade 6 Learn, Practice, Succeed Workbook #5 (Module 5)	978-1-64054-968-5	32.00	\$6.26	0.00%	\$200.32
Grade 7					
Eureka Math Grade 7 Learn, Practice, Succeed Workbook #1 (Module 1)	978-1-64054-972-2	25.00	\$6.26	0.00%	\$156.50
Eureka Math Grade 7 Learn, Practice, Succeed Workbook #2 (Module 2)	978-1-64054-973-9	25.00	\$6.26	0.00%	\$156.50
Eureka Math Grade 7 Learn, Practice, Succeed Workbook #3 (Module 3)	978-1-64054-974-6	25.00	\$6.26	0.00%	\$156.50
Eureka Math Grade 7 Learn, Practice, Succeed Workbook #4 (Module 4)	978-1-64054-975-3	25.00	\$6.26	0.00%	\$156.50
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Eureka Math Grade 7 Learn, Practice, Succeed Workbook #6 (Module 6)	978-1-64054-977-7	25.00	\$6.26	0.00%	\$156.50

Print	\$13,712.47
Digital	\$2,793.00
Solution Subtotal	\$16,505.47
Discount	(\$0.00)
Shipping and Handling	\$1,302.68
*Pre-Tax Solution Total	\$17,808.15
Estimated Sales Tax	\$0.00
Estimated S&H Tax	\$0.00
Total Solution:	\$17,808.15

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