LJSD Board of Trustees Financial Follow-up - July 16, 2025

Updates:

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Clarification from Previous Meetings:

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Standing Information Requests:

- LGIP Distribution Yield
- Board of Education Detail
- FY25 Curriculum Expenditures
- Fund 420 Plant Facility Levy Tracking
- Fund 421 Board Facility Projects Detail

LGIP Distributio	n Yield	LGIP Distributi	on Yield				
2023/202	4	2024/20	2024/2025				
July 2023	4.92%	July 2024	5.18%				
August 2023	5.16%	August 2024	5.19%				
September 2023	5.31%	September 2024	5.16%				
October 2023	5.35%	October 2024	5.00%				
November 2023	5.40%	November 2024	4.85%				
December 2023	5.42%	December 2024	4.71%				
January 2024	5.41%	January 2025	4.52%				
February 2024	5.44%	Febraury 2025	4.48%				
March 2024	5.43%	March 2025	4.40%				
April 2024	5.23%	April 2025	4.39%				
May 2024	5.17%	May 2025	4.36%				
June 2024	5.21%	June 2025					

100 E 631000 - BOARD OF EDUCATION SUMMARY											
Cc	mponent of the Gene	ral F	und Budget								
Coding	Total Budget	A	ctual Expenses	Оре	en PO's	Actua	l Remaining				
115 - CLASSIFIED REG SALARY	54,133.00	\$	54,341.24	\$	-		(208.24)				
211 - RETIREMENT	6,048.00	\$	6,499.25	\$	-		(451.25)				
220 - SOCIAL SECURITY	3,868.00	\$	4,067.20	\$	-		(199.20)				
230 - LIFE INSURANCE	29.00	\$	31.20	\$	-		(2.20)				
240 - HEALTH INSURANCE	10,429.00	\$	10,250.00	\$	-		179.00				
250 - EMPLOYEE ASSISTANCE PROGRAM	26.00	\$	27.45	\$	-		(1.45)				
311 - LEGAL FEES	15,000.00	\$	21,223.50	\$	-		(6,223.50)				
312 - AUDIT SERVICES	32,000.00	\$	31,100.00	\$	-		900.00				
314 - PUBLISHING	1,000.00	\$	1,637.13	\$	-		(637.13)				
380 - TRAVEL EXPENSE	2,000.00		45.85		-		1,954.15				
390 - PURCHASED SERVICES	25,000.00	\$	22,930.89	\$	-		2,069.11				
410 - GENERAL SUPPLIES	3,000.00	\$	5,542.98	\$	-		(2,542.98)				
710 - INSURANCE	42,987.00	\$	42,987.00	\$	-		-				
	\$ 195,520.00			•		\$	(5,163.69)				

Updated 7.11.25

**IFARMS Definition of Board of Education:

Activities of the elected body that has been created according to state law and vested with responsibilities for educational activities in a given administrative unit.

Some examples of services to be included here are: Board Secretary/Clerk Services; Legal Services; etc.

100 E 631000 - BOARD OF EDUCATION

DETAILED ACTIVITY

Object	Date Vendor	Description	Expense Open PO
311 - LEGAL	8/30/2024 LYONS O'DOWD, PLLC	LEGAL SERVICES 7/7 - 7/23/2024	\$ 525.00
311 - LEGAL	8/30/2024 HAWLEY TROXELL ENNIS	LEGAL SERVICES 7/7 - 7/31/2024	\$ 2,070.50
311 - LEGAL	9/13/2024 ANDERSON, JULIAN & HULL, L	LP PROFESSIONAL SERVICES 7/1 - 7/16/24	\$ 240.00
311 - LEGAL	9/13/2024 HAWLEY TROXELL ENNIS	LEGAL SERVICES 8/5 - 8/29/2024	\$ 613.50
311 - LEGAL	9/13/2024 LYONS O'DOWD, PLLC	LEGAL SERVICES 8/13/2024	\$ 75.00
311 - LEGAL	10/11/2024 ANDERSON, JULIAN & HULL, L	LP PROFESSIONAL SERVICES 8/1/ - 8/31/24	\$ 40.00
311 - LEGAL	10/11/2024 HAWLEY TROXELL ENNIS	LEGAL SERVICES 9/10 - 9/26/24	\$ 195.50
311 - LEGAL	10/18/2024 LYONS O'DOWD, PLLC	LEGAL SERVICES 9/5 - 9/30/24	\$ 1,150.00
311 - LEGAL	11/15/2024 ANDERSON, JULIAN & HULL, L	LP PROFESSIONAL SERVICES 9/17 - 9/30/20241	\$ 20.00
311 - LEGAL	11/15/2024 LYONS O'DOWD, PLLC	LEGAL SERVICES 10/2 - 10/31/2024	\$ 3,300.00
311 - LEGAL	12/13/2024 ANDERSON, JULIAN & HULL, L	LP PROFESSIONAL SERVICES 10/10 - 10/30/2024	\$ 160.00
311 - LEGAL	12/13/2024 LYONS O'DOWD, PLLC	LEGAL SERVICES 11/4 - 11/20/2024	\$ 1,775.00
311 - LEGAL	1/15/2025 LYONS O'DOWD, PLLC	LEGAL SERVICES 12/2 - 12/30/2024	\$ 725.00
311 - LEGAL	1/30/2025 ANDERSON, JULIAN & HULL, L	LP PROFESSIONAL SERVICES 12/10 - 12/11/2024	\$ 80.00
311 - LEGAL	2/14/2025 LYONS O'DOWD, PLLC	PROFESSIONAL SERVICES 1/2-1/31/2025	\$ 3,325.00
311 - LEGAL	3/14/2025 ANDERSON, JULIAN & HULL, L	LP PROFESSIONAL SERVICES 1/3-1/14/2025	\$ 200.00
311 - LEGAL	3/14/2025 LYONS O'DOWD, PLLC	PROFESSIONAL SERVICES 2/1-2/28/2025	\$ 425.00
311 - LEGAL	3/14/2025 HAWLEY TROXELL ENNIS	LEGAL SERVICES 10/4 - 2/6/2025	\$ 518.00
311 - LEGAL	4/15/2025 LYONS O'DOWD, PLLC	LEGAL SERVICES 3/3 - 3/20/2025	\$ 652.00
311 - LEGAL	5/15/2025 LYONS O'DOWD, PLLC	LEGAL SERVICES 4/1 - 4/23/2025	\$ 1,775.00
311 - LEGAL	5/15/2025 LYONS O'DOWD, PLLC	LEGAL SERVICES 4/7/25	\$ 375.00
311 - LEGAL	5/30/2025 HAWLEY TROXELL ENNIS	LEGAL SERVICES 3/3 - 3/31/2025	\$ 329.00
311 - LEGAL	5/30/2025 HAWLEY TROXELL ENNIS	LEGAL SERVICES 4/1 - 4/4/2025	\$ 215.00
311 - LEGAL	5/30/2025 REFUND	REFUND LEGAL SERVICES 4/7/25	\$ (375.00)
311 - LEGAL	6/13/2025 ANDERSON, JULIAN & HULL, L	LP PROFESSIONAL SERVICES 4/21 - 4/22/2025	\$ 120.00
311 - LEGAL	6/13/2025 LYONS O'DOWD, PLLC	LEGAL SERVICES 5/1 - 5/22/2025	\$ 2,675.00
311 - LEGAL	6/30/2025 ANDERSON, JULIAN & HULL, L	LP PROFESSIONAL SERVICES 5/15/2025	\$ 20.00

Total \$ 21,223.50 \$ -

Object	Date	Vendor	Description	I	Expense	Open PO
312 - AUDIT SERVICES	8/15/2024 HAYI	DEN ROSS, PLLC	PROGRESS INVOICE FOR JUNE 30, 2024 AUDIT SERVICES	\$	10,000.00	
312 - AUDIT SERVICES	11/15/2024 HAYI	DEN ROSS, PLLC	ANNUAL AUDIT FOR 2023-24	\$	13,600.00	
312 - AUDIT SERVICES	2/10/2025 DIGI	TAL INSURANCE LLC	OPEB VALUATION SERVICES 9/1-9/30/2024	\$	7,500.00	
				Total \$	31,100.00	\$ -
Object	Date	Vendor	Description	l	Expense	Open PO
314 - PUBLISHING	7/12/2024 COE	JR D'ALENE PRESS	LEGAL AD - EXPECTED & ACTUAL USE OF LEVY FUNDS	\$	62.39	
390 - PURCHASED SERVICES	08/30/2024 COE	JR D'ALENE PRESS	LEGAL AD FOR 24-25 CONCRETE PROJECT	\$	72.80	
314 - PUBLISHING	11/15/2024 COE	JR D'ALENE PRESS	LEGAL AD - ANNUAL STATEMENT OF FINANCIAL CONDITION	\$	170.62	
314 - PUBLISHING	2/14/2025 COE	JR D'ALENE PRESS	LEGAL AD - REQUEST FOR BID	\$	78.56	
314 - PUBLISHING	2/14/2025 COE	JR D'ALENE PRESS	LEGAL AD - REQUEST FOR PROPOSALS	\$	74.24	
314 - PUBLISHING	3/28/2025 COE	JR D'ALENE PRESS	LEGAL AD - REQUEST FOR ARCHITECT SERVICES	\$	88.64	
314 - PUBLISHING	3/28/2025 COE	JR D'ALENE PRESS	LEGAL AD - REQUEST FOR AUDIT SERVICES	\$	74.24	
314 - PUBLISHING	5/15/2025 COE	JR D'ALENE PRESS	LEGAL AD - SIDEWALK BID	\$	128.96	
314 - PUBLISHING	5/22/2025 SPOR	KESMAN REVIEW	LEGAL AD - CONCRETE BID	\$	344.30	
314 - PUBLISHING	5/22/2025 SPO	KESMAN REVIEW	LEGAL AD - CONCRETE BID	\$	344.30	
314 - PUBLISHING	6/27/2025 SPOR	KESMAN REVIEW	LEGAL AD - 25-26 BUDGET HEARING	\$	198.08	
				Total \$	1,637.13	\$ -
Object	Date	Vendor	Description	l	Expense	Open PO
380 - TRAVEL EXPENSE	8/20/2024 MICE	HELLE J THOMPSON	EXP REIMB FOR MILEAGE	\$	45.85	
				Total \$	45.85	-
Object	Date	Vendor	Description	ı	Expense	Open PO

390 - PURCHASED SERVICES	7/31/2024 IDAHO SCHOOL DISTRICT COUNCIL	MEMBERSHIP DUES FOR 2024-25	\$ 50.00
390 - PURCHASED SERVICES	08/30/2024 TASB, INC	BOARDBOOK PREMIER SUBSCRIPTION 9/1/24 - 8/31/2025	\$ 3,250.00
390 - PURCHASED SERVICES	09/13/2024 MINUTE PRESS	UPDATE FOR LEVY BANNERS PER QUOTE	\$ 135.14
390 - PURCHASED SERVICES	10/11/2024 MINUTE PRESS	FLYERS & MAILINGS FOR BOARD	\$ 1,051.78
390 - PURCHASED SERVICES	10/15/2024 MINUTE PRESS	FLYERS & MAILINGS FOR BOARD	\$ 4,556.10
390 - PURCHASED SERVICES	10/15/2024 MINUTE PRESS	FLYERS & MAILINGS FOR BOARD	\$ 1,504.62
390 - PURCHASED SERVICES	12/31/2024 RATHDRUM AREA CHAMBER	2025 CHAMBER MEMBERSHIP	\$ 1,200.00
390 - PURCHASED SERVICES	2/28/2025 RATHDRUM AREA CHAMBER	RATHDRUM CHAMBER COMMUNITY LUNCH (M. THOMPSON, R. BAIN, D. QUIMBY)	\$ 75.00
390 - PURCHASED SERVICES	2/28/2025 FUNDS FOR LEARNING, LLC	1/13/25 - 1/12/26 PROFESSIONAL E-RATE CONSULTING SERVICE	\$ 10,500.00
390 - PURCHASED SERVICES	2/28/2025 FUNDS FOR LEARNING, LLC	1/13/24 - 1/12/25 HOTSPOT ADDENDUM	\$ 500.00
390 - PURCHASED SERVICES	3/21/2025 MINUTE PRESS	SIGNS FOR MAY LEVY - NTE \$200.00	\$ 108.25
		To	\$ 22,930.89 \$ -

Object	Date	Vendor	Description		Expe	nse	Open PO
410 - GENERAL SUPPLIES	8/14/2024 BM	O HARRIS	(BESTBUY) LAPTOP FOR THE BOARD		\$ 89	99.99	
410 - GENERAL SUPPLIES	08/14/2024 BM	O HARRIS	(AMAZON) BOARD MEETING ACCESSORIES		\$ 37	78.87	
410 - GENERAL SUPPLIES	08/20/2024 MIC	CHELLE J THOMPSON	EXP REIMB FOR ITEMS FOR TEACHER APPRECIATION	N	\$ 15	57.30	
410 - GENERAL SUPPLIES	09/24/2024 BM	O HARRIS	(AMAZON) MOUNT FOR ANY CAMERA		\$ 2	25.95	
410 - GENERAL SUPPLIES	09/24/2024 BM	O HARRIS	(AMAZON) CAMERA DESK MOUNT		\$ 3	37.95	
410 - GENERAL SUPPLIES	10/11/2024 COS	STCO WHOLESALE	14 CAKES FOR SCHOOLS FROM BOARD - NTE \$400.	00	\$ 34	49.86	
410 - GENERAL SUPPLIES	10/11/2024 CHU	URCH CHAIRS	CHAIRS FOR BOARD ROOM		\$ 2,60	02.63	
410 - GENERAL SUPPLIES	10/17/2024 BM	O HARRIS	AMAZON - CABINET FOR BOARD ROOM		\$ 20	06.95	
410 - GENERAL SUPPLIES	2/20/2025 BM	O HARRIS	AMAZON - PORTABLE PA SPEAKER		\$ 25	56.99	
410 - GENERAL SUPPLIES	3/19/2025 BM	O HARRIS	AMAZON - NEW BOARD MEETING EQUIPMENT		\$ 38	36.73	
410 - GENERAL SUPPLIES	6/13/25 COS	STCO WHOLESALE	COSTCO - STAFF APPRECIATION FROM THE BOARD		\$ 23	39.76	
				Total	\$ 5,54	42.98	\$ -

Object	Date	Vendor	Description	Expense Open PO
710 - INSURANCE	7/19/2024 MOR	ETON & COMPANY - IDAHO	ICRIMP POLICY RENEWAL 7/1/24-7/1/25	\$ 42,987.00
				Total \$ 42,987.00 \$ -

			100 F 6310	00 - BOARD	OE EDITO	MOLTA				
			100 L 0310	LEGAL FEES BREA		AIION				
Date	Vendor	Expense	Clerk	Board Chair	Policy	Personnel	Student	Emerick	Bond/Levy	Contracts/Finance
8/30/2024	LYONS O'DOWD, PLLC	\$ 525.00	\$100.00				\$275.00			\$150.00
8/30/2024	HAWLEY TROXELL ENNIS	\$ 2,070.50							\$2,070.50	
9/13/2024	ANDERSON, JULIAN & HULL, LLP	\$ 240.00	\$180.00				\$60.00			
9/13/2024	HAWLEY TROXELL ENNIS	\$ 613.50							\$613.50	
9/13/2024	LYONS O'DOWD, PLLC	\$ 75.00					\$75.00			
10/11/2024	ANDERSON, JULIAN & HULL, LLP	\$ 40.00					\$40.00			
10/11/2024	HAWLEY TROXELL ENNIS	\$ 195.50							\$195.50	
10/18/2024	LYONS O'DOWD, PLLC	\$ 1,150.00		\$150.00		\$200.00	\$225.00			\$575.00
11/15/2024	ANDERSON, JULIAN & HULL, LLP	\$ 20.00					\$20.00			
11/15/2024	LYONS O'DOWD, PLLC	\$ 3,300.00	\$375.00		\$505.00	\$315.00	\$125.00	\$1,980.00		
12/13/2024	ANDERSON, JULIAN & HULL, LLP	\$ 160.00			\$40.00	\$120.00				
12/13/2024	LYONS O'DOWD, PLLC	\$ 1,775.00	\$237.50		\$337.50		\$225.00	\$975.00		
1/15/2025	LYONS O'DOWD, PLLC	\$ 725.00	\$50.00	\$125.00				\$550.00		
1/30/2025	ANDERSON, JULIAN & HULL, LLP	\$ 80.00			\$80.00					
2/14/2025	LYONS O'DOWD, PLLC	\$ 3,325.00	\$25.00	\$437.50	\$2,525.00			\$100.00		\$237.50
3/14/2025	ANDERSON, JULIAN & HULL, LLP	\$ 200.00		\$40.00	\$160.00					
3/14/2025	LYONS O'DOWD, PLLC	\$ 425.00	\$50.00	\$300.00						\$75.00
3/14/2025	HAWLEY TROXELL ENNIS	\$ 518.00							\$518.00	
4/14/2025	LYONS O'DOWD, PLLC	\$ 652.00			\$52.00	\$300.00	\$150.00			\$150.00
5/15/2025	LYONS O'DOWD, PLLC	\$ 1,775.00		\$225.00	\$350.00	\$450.00	\$325.00			\$425.00
5/15/2025	LYONS O'DOWD, PLLC	\$ 375.00					\$375.00			
5/30/2025	HAWLEY TROXELL ENNIS	\$ 329.00							\$329.00	
5/30/2025	HAWLEY TROXELL ENNIS	\$ 215.00							\$215.00	
5/30/2025	LYONS O'DOWD, PLLC	\$ (375.00)					-\$375.00			
6/13/2025	ANDERSON, JULIAN & HULL, LLP	\$ 120.00			\$100.00	\$20.00				
6/13/2025	LYONS O'DOWD, PLLC	\$ 2,675.00		\$200.00	\$50.00	\$200.00	\$2,225.00			
6/30/2025	ANDERSON, JULIAN & HULL, LLP	\$ 20.00				\$20.00				

\$21,223.50 \$1,017.50 \$1,477.50 \$4,199.50 \$1,625.00 \$3,745.00 \$3,605.00 \$3,941.50 \$1,612.50

Туре	Line Item	Budget	Expensed	Encumbered	Committed	Remaining	Digital C&C
Elementary Curriculum	100 E 512000 440 001 000	\$89,886.00	\$65,170.81	\$0.00	\$6,000.00	\$18,715.19	
Secondary Curriculum	100 E 515000 440 001 000	\$89,886.00	\$48,485.62	\$0.00	\$0.00	\$41,400.38	\$34,745.00
						\$60,115.57	
updated 7.11.25							

		Expensed				Encumbered			
Date	Vendor	Description	Amount	PO	Vendor	Description	Amount		
7/31/24	THINKING MAPS, INC	THINKING MAPS: A LANGUAGE FOR LEARNING	\$32,745.00						
	THINKING MAPS, INC	LANGUAGE FOR LEARNING	\$1,325.00						
8/30/24	THINKING MAPS, INC	THINKING MAPS - A LANGUAGE FOR LEARNING	\$1,987.50						
8/30/24	THINKING MAPS, INC	TMLC 1 YEAR LICENCES	\$3,990.00						
9/13/24	THE CRITICAL THINKING CO	The Critical Thinking Co: 5th Grade Word Roots Level 2 Workbook	\$34.49						
9/13/24	FOLLETT SCHOOL SOLUTIONS, INC	TEXTBOOK MANAGER LICENSE FOR ELEMENTARY LIBRARIES PER QUOTE #Q-46394	\$5,994.00						
9/13/24	VOYAGER SOPRIS LEARNING	2024-25 ALO READING K-6 MANUAL ENTRY LICENSES PER QUOTE #00158753	\$390.00						
9/13/24	REALLY GREAT READING CO, LLC	KINDERGARTEN COUNTDOWN STUDENT WORKBOOKS - QUOTE #40995	\$107.52						
9/13/24	REALLY GREAT READING CO, LLC	ELEMENTARY CURRICULUM AS PER QUOTE #90994	\$7,068.00						
9/24/24	BMO HARRIS BANK	The Secret Stories: Warm Neutrals Class Kit (Posters, Teacher Guides, Song Download	\$369.63						
9/24/24	BMO HARRIS BANK	TeachersPayTeachers: 5th Grade Spiral Review Worksheets (Math & Grammar)	\$74.87						
9/27/24	BMO HARRIS BANK	Amazon: Word Roots Level 2 Workbook for 5th Grade	\$53.80						
9/27/24	FOLLETT SCHOOL SOLUTIONS, INC	FOLLETT - IBOB BOOKS	\$499.44						
9/27/24	FOLLETT SCHOOL SOLUTIONS, INC	FOLLETT - IBOB BOOKS	\$29.90						
9/27/24	FOLLETT SCHOOL SOLUTIONS, INC	FOLLETT - SEE ATTACHED NOVEL SETS	\$217.93						
9/27/24	TEACHERS PAY TEACHERS	TEACHER PAY TEACHER	\$49.00						
10/11/24	THE CRITICAL THINKING CO	4TH GRADE WORD ROOTS (BEGINNING) WORKBOOK	\$15.99						
	PERMA-BOUND	IBOB BOOKS	\$1,492.08						
	PERMA-BOUND	IBOB BOOKS	\$15.55						
	BMO HARRIS BANK	BOOK CREATOR/1000 BOOK PREMIUM 12-MONTH SUBSCRIPTION	\$260.00						
	BMO HARRIS BANK	IBOB 2024-25 REGISTRATION FEE	\$30.00						
	BMO HARRIS BANK	INSTRUCTIONAL SUPPLIES - TEXTBOOKS FOR SPED	\$223.70						
	BMO HARRIS BANK	4TH GRADE TEXTBOOKS	\$53.85						
-7 7	REALLY GREAT READING CO, LLC	BOOST ONLINE SCHOOL-YEAR SUBSCRIPTION	\$495.00						
	WILSON LANGUAGE TRAINING	CURSIVE FORWARD SLANT WORKBOOKS (3RD GRADE)	\$777.60			1			
-, -,	PERMA-BOUND	4TH GRADE STORM RUNNERS BOOK SET	\$423.90						
	AMPLIFY	SCIENCE CURRICULUM FOR JBE	\$423.90		+	+			
,,-	LITERACY RESOURCES, LLC	CURRICULUM FOR AE	\$3,574.28	1		+			
-,,,		DISTRICT ELEMENTARY CROSS COUNTRY MEET FIELD PAINT	\$192.24	-		+			
7 -7	BMO HARRIS BANK	TEACHERS PAY TEACHERS - K.SS.4.2 ASSESSMENT LICENSES	\$43.16						
	BMO HARRIS BANK	TEACHERS PAY TEACHERS - K.SS.4.2 ASSESSMENT LICENSES	\$9.50						
	BMO HARRIS BANK	AMAZON: 2025 IBOB Books (Black Beauty 12 Books)	\$47.88						
	BMO HARRIS BANK	TeacherPayTeachers: Kindergarten Writing Curriculum and Lesson Plans Unit Bundle	\$70.00						
	BMO HARRIS BANK	TEACHERS PAY TEACHERS - K.SS.4.2 ASSESSMENT LICENSES	\$9.50						
	BMO HARRIS BANK	BROWN DOG GADGETS-ALP	\$249.03						
	BMO HARRIS BANK	TEACHERS PAY TEACHERS - K.SS.4.2 ASSESSMENT LICENSES	\$14.00						
	TEACHERS PAY TEACHERS	TPT-2ND GR. GRAMMAR ASSESSMENT	\$83.97						
11/26/24	LITERACY RESOURCES, LLC	ELEMENTARY CURRICULUM HEGGERTY TO BE PAID FROM ELEMENTARY CURRICULUM	\$1,023.84						
	BMO HARRIS BANK	TEACHERS PAY TEACHERS - KINDERGARTEN WRITING AND CURRICULUM LESSON PLA	\$70.00				\$0.00		
	BMO HARRIS BANK	TEACHERS PAY TEACHERS - K.SS.4.2 ASSESSMENT LICENSES	\$5.00						
1/21/25	TEACHER PAY TEACHERS	TEACHERS PAY TEACHERS - 2ND GRADE	\$117.57						
2/20/25	BMO HARRIS BANK	TEACHERS PAY TEACHERS - K.SS.4.2 ASSESSMENT LICENSES	\$14.00						
2/20/25	BMO HARRIS BANK	TPT - NATIVE AMERICAN TRIBES OF ID/ ID TRIBE FLIPBOOK/ NEZ PERCE TRIBE	\$11.75						
2/20/25	BMO HARRIS BANK	TeachersPayTeachers: 2nd Grade DIGITAL Language Spiral Review / Daily Grammar Pr	\$29.99						
		ADDITIONAL COPIES OF NOVEL SET PURCHASED AT BEGINNING OF YEAR - TREVOR N							
	BMO HARRIS BANK	BOOKWIDGETS RENEWAL							
			\$592.50						
			\$592.50						
			\$592.50						
			\$592.50 \$65,170.81	COMMITTED	Cardboard Challenge		\$500		
				COMMITTED	Cardboard Challenge	AMAZON Cardinard Challenge Sunniles / ALP	\$500		
			\$65,170.81	COMMITTED	Cardboard Challenge	AMAZON Cardboard Challenge Supplies/ ALP AMAZON. AIP Duct Tane	\$460.19		
				COMMITTED	Cardboard Challenge	AMAZON Cardboard Challenge Supplies/ ALP AMAZON - ALP Duct Tape	\$460.19 \$46.97		
			\$65,170.81	COMMITTED	Cardboard Challenge		\$460.19		
			\$65,170.81			AMAZON - ALP Duct Tape	\$460.19 \$46.97 \$507.16		
			\$65,170.81	COMMITTED	ALP	AMAZON - ALP Duct Tape \$1,000.00 EACH FOR ELEMENTARY	\$460.19 \$46.97 \$507.16 \$6,000.00		
			\$65,170.81			AMAZON - ALP Duct Tape \$1,000.00 EACH FOR ELEMENTARY AMAZON-ALP SUPPLIES	\$46.91 \$46.97 \$507.16 \$6,000.00 \$24.28	(AMAZON) ELEMENTARY STEAM DAY SUPPLIES (GATE & ALP)	\$340.00
			\$65,170.81		ALP 100 E 524000 440 101 000	AMAZON - ALP Duct Tape \$1,000.00 EACH FOR ELEMENTARY AMAZON-ALP SUPPLIES SPHERO-INDI CHARGING CASE FOR ALP CLASS	\$46.19 \$46.97 \$507.16 \$6,000.00 \$24.28 \$220.74	CLAY CONNECTIONS-CLAY FOR ALP CLASSES	\$150.00
			\$65,170.81		ALP 100 E 524000 440 101 000 Remaining Balance	AMAZON - ALP Duct Tape \$1,000.00 EACH FOR ELEMENTARY AMAZON-ALP SUPPLIES SPHERO-INDI CHARGING CASE FOR ALP CLASS AMAZON-ALP CRAFT STICK SUPPLIES	\$460.19 \$46.97 \$507.16 \$6,000.00 \$24.28 \$220.74 \$37.77		
			\$65,170.81		ALP 100 E 524000 440 101 000	AMAZON - ALP Duct Tape \$1,000.00 EACH FOR ELEMENTARY AMAZON-ALP SUPPLIES SPHERO-INDI CHARGING CASE FOR ALP CLASS AMAZON-ALP CAFAT STICK SUPPLIES AMAZON-AD PRINTER SUPPLIES FOR ALP	\$460.19 \$46.97 \$507.16 \$6,000.00 \$24.28 \$220.74 \$37.77 \$21.99	CLAY CONNECTIONS-CLAY FOR ALP CLASSES	\$150.00
			\$65,170.81		ALP 100 E 524000 440 101 000 Remaining Balance	AMAZON - ALP Duct Tape \$1,000.00 EACH FOR ELEMENTARY AMAZON-ALP SUPPLIES SPHERO-INDI CHARGING CASE FOR ALP CLASS AMAZON-ALP CRAFT STICK SUPPLIES	\$460.19 \$46.97 \$507.16 \$5,000.00 \$24.28 \$220.74 \$37.77 \$21.99 \$22.19	CLAY CONNECTIONS-CLAY FOR ALP CLASSES AMAZON-ALP PAINT SUPPLIES & ROBOT	\$150.00 \$190.00
			\$65,170.81		ALP 100 E 524000 440 101 000 Remaining Balance -56.95	AMAZON - ALP Duct Tape \$1,000.00 EACH FOR ELEMENTARY AMAZON-ALP SUPPLIES SPHERO-INDIC HARGING CASE FOR ALP CLASS AMAZON-ALP CRAFT STICK SUPPLIES AMAZON-3D PRINTER SUPPLIES FOR ALP AMAZON-PLAYDOH & STRAWS FOR ALP	\$460.19 \$46.97 \$507.16 \$6,000.00 \$24.28 \$220.74 \$37.77 \$21.99 \$22.19 \$32.19 \$32.19	CLAY CONNECTIONS-CLAY FOR ALP CLASSES AMAZON-ALP PAINT SUPPLIES & ROBOT JBE P	\$150.00 \$190.00 Os \$680.00
			\$65,170.81		ALP 100 E 524000 440 101 000 Remaining Balance	AMAZON - ALP Duct Tape \$1,000.00 EACH FOR ELEMENTARY AMAZON-ALP SUPPLIES SPHERO-INDI CHARGING CASE FOR ALP CLASS AMAZON-ALP CRAFT STICK SUPPLIES AMAZON-AD PRINTER SUPPLIES FOR ALP AMAZON-PLAYDOH & STRAWS FOR ALP LEGO - ALP ITEM - "LEGO(R) Education SPIKE[TM] Prime Set"	\$460.19 \$46.97 \$507.16 \$6,000.00 \$24.28 \$220.74 \$37.77 \$21.99 \$22.19 \$32.19 \$32.19	CLAY CONNECTIONS-CLAY FOR ALP CLASSES AMAZON-ALP PAINT SUPPLIES & ROBOT	\$150.00 \$190.00
			\$65,170.81		ALP 100 E 524000 440 101 000 Remaining Balance -56.95	AMAZON - ALP Duct Tape \$1,000.00 EACH FOR ELEMENTARY AMAZON-ALP SUPPLIES SPHERO-INDIC HARGING CASE FOR ALP CLASS AMAZON-ALP CRAFT STICK SUPPLIES AMAZON-3D PRINTER SUPPLIES FOR ALP AMAZON-PLAYDOH & STRAWS FOR ALP	\$460.19 \$46.97 \$507.16 \$6,000.00 \$24.28 \$220.74 \$37.77 \$21.99 \$22.19 \$32.19 \$32.19	CLAY CONNECTIONS-CLAY FOR ALP CLASSES AMAZON-ALP PAINT SUPPLIES & ROBOT JBE P	\$150.00 \$190.00 Os \$680.00
			\$65,170.81		ALP 100 E 524000 440 101 000 Remaining Balance -56.95 100 E 524000 440 102 000 Remaining Balance	AMAZON - ALP Duct Tape \$1,000.00 EACH FOR ELEMENTARY AMAZON-ALP SUPPLIES SPHERO-INDI CHARGING CASE FOR ALP CLASS AMAZON-ALP CRAFT STICK SUPPLIES AMAZON-AD PRINTER SUPPLIES FOR ALP AMAZON-PLAYDOH & STRAWS FOR ALP LEGO - ALP ITEM - "LEGO(R) Education SPIKE[TM] Prime Set"	\$460.19 \$46.97 \$507.16 \$6,000.00 \$24.28 \$22.074 \$37.77 \$21.99 \$22.17 \$31.95 \$32.65 \$33.05 \$35.05 \$35	CLAY CONNECTIONS-CLAY FOR ALP CLASSES AMAZON-ALP PAINT SUPPLIES & ROBOT JBE P	\$150.00 \$190.00 Os \$680.00
			\$65,170.81		ALP 100 E 524000 440 101 000 Remaining Balance -56.95 100 E 524000 440 102 000	AMAZON - ALP Duct Tape \$1,000.00 EACH FOR ELEMENTARY AMAZON-ALP SUPPLIES SPHERO-INDI CHARGING CASE FOR ALP CLASS AMAZON-ALP CRAFT STICK SUPPLIES AMAZON-AD PRINTER SUPPLIES FOR ALP AMAZON-PLAYDOH & STRAWS FOR ALP LEGO - ALP ITEM - "LEGO(R) Education SPIKE[TM] Prime Set"	\$460.19 \$46.97 \$5,07.16 \$6,00.00 \$24.28 \$220.74 \$37.77 \$21.99 \$22.17 \$18E Total \$32.69 \$39.99 \$47.99	CLAY CONNECTIONS-CLAY FOR ALP CLASSES AMAZON-ALP PAINT SUPPLIES & ROBOT JBE P AMAZON - ALP FUNDS (ROBOTS, FILAMENT, PRESENTATION BOARDS)	\$150.00 \$190.00 Os \$680.00 \$539.00
			\$65,170.81		ALP 100 E 524000 440 101 000 Remaining Balance 56.95 100 E 524000 440 102 000 Remaining Balance 513.06	AMAZON - ALP Duct Tape \$1,000.00 EACH FOR ELEMENTARY AMAZON-ALP SUPPLIES SPHERO-INDI CHARGING CASE FOR ALP CLASS AMAZON-ALP CRAFT STICK SUPPLIES AMAZON-AD PRINTER SUPPLIES FOR ALP AMAZON-PLAYDOH & STRAWS FOR ALP LEGO - ALP ITEM - "LEGO(R) Education SPIKE[TM] Prime Set"	\$460.19 \$46.97 \$507.16 \$6,000.00 \$24.28 \$22.074 \$37.77 \$21.99 \$22.17 \$31.95 \$32.65 \$33.05 \$35.05 \$35	CLAY CONNECTIONS-CLAY FOR ALP CLASSES AMAZON-ALP PAINT SUPPLIES & ROBOT JBE P	\$150.00 \$190.00 Os \$680.00 \$539.00 Os \$539.00
			\$65,170.81		ALP 100 E 524000 440 101 000 Remaining Balance -56.95 100 E 524000 440 102 000 Remaining Balance	AMAZON - ALP Duct Tape \$1,000.00 EACH FOR ELEMENTARY AMAZON-ALP SUPPLIES SPHERO-INDI CHARGING CASE FOR ALP CLASS AMAZON-ALP CRAFT STICK SUPPLIES AMAZON-AD PRINTER SUPPLIES FOR ALP AMAZON-PLAYDOH & STRAWS FOR ALP LEGO - ALP ITEM - "LEGO(R) Education SPIKE[TM] Prime Set"	\$460.19 \$46.97 \$5,07.16 \$6,00.00 \$24.28 \$220.74 \$37.77 \$21.99 \$22.17 \$18E Total \$32.69 \$39.99 \$47.99	CLAY CONNECTIONS-CLAY FOR ALP CLASSES AMAZON-ALP PAINT SUPPLIES & ROBOT JBE P AMAZON - ALP FUNDS (ROBOTS, FILAMENT, PRESENTATION BOARDS)	\$150.00 \$190.00 Os \$680.00 \$539.00
			\$65,170.81		ALP 100 E 524000 440 101 000 Remaining Balance 56.95 100 E 524000 440 102 000 Remaining Balance 513.06	AMAZON - ALP Duct Tape \$1,000.00 EACH FOR ELEMENTARY AMAZON-ALP SUPPLIES SPHERO-INDI CHARGING CASE FOR ALP CLASS AMAZON-ALP CRAFT STICK SUPPLIES AMAZON-AD PRINTER SUPPLIES FOR ALP AMAZON-PLAYDOH & STRAWS FOR ALP LEGO - ALP ITEM - "LEGO(R) Education SPIKE[TM] Prime Set"	\$460.19 \$46.97 \$5,07.16 \$6,00.00 \$24.28 \$220.74 \$37.77 \$21.99 \$22.17 \$18E Total \$32.69 \$39.99 \$47.99	CLAY CONNECTIONS-CLAY FOR ALP CLASSES AMAZON-ALP PAINT SUPPLIES & ROBOT JBE P AMAZON - ALP FUNDS (ROBOTS, FILAMENT, PRESENTATION BOARDS) SLE P	\$150.00 \$190.00 Os \$680.00 \$539.00 Os \$539.00
			\$65,170.81		ALP 100 E 524000 440 101 000 Remaining Balance 56.95 100 E 524000 440 102 000 Remaining Balance 513.06	AMAZON - ALP Duct Tape \$1,000.00 EACH FOR ELEMENTARY AMAZON-ALP SUPPLIES SPHERO-INDI CHARGING CASE FOR ALP CLASS AMAZON-ALP CRAFT STICK SUPPLIES AMAZON-AD PRINTER SUPPLIES FOR ALP AMAZON-PLAYDOH & STRAWS FOR ALP LEGO - ALP ITEM - "LEGO(R) Education SPIKE[TM] Prime Set"	\$460.19 \$46.97 \$5,07.16 \$6,00.00 \$24.28 \$220.74 \$37.77 \$21.99 \$22.17 \$18E Total \$32.69 \$39.99 \$47.99	CLAY CONNECTIONS-CLAY FOR ALP CLASSES AMAZON-ALP PAINT SUPPLIES & ROBOT JBE P AMAZON - ALP FUNDS (ROBOTS, FILAMENT, PRESENTATION BOARDS) SLE P	\$150.00 \$190.00 Os \$680.00 \$539.00 Os \$539.00
			\$65,170.81		ALP 100 E 524000 440 101 000 Remaining Balance -56.95 100 E 524000 440 102 000 Remaining Balance 513.06 100 E 524000 440 103 000	AMAZON - ALP Duct Tape \$1,000.00 EACH FOR ELEMENTARY AMAZON-ALP SUPPLIES SPHERO-INDI CHARGING CASE FOR ALP CLASS AMAZON-ALP CRAFT STICK SUPPLIES AMAZON-AD PRINTER SUPPLIES FOR ALP AMAZON-PLAYDOH & STRAWS FOR ALP LEGO - ALP ITEM - "LEGO(R) Education SPIKE[TM] Prime Set"	\$460.19 \$46.97 \$5,07.16 \$6,00.00 \$24.28 \$220.74 \$37.77 \$21.99 \$22.17 \$18E Total \$32.69 \$39.99 \$47.99	CLAY CONNECTIONS-CLAY FOR ALP CLASSES AMAZON-ALP PAINT SUPPLIES & ROBOT JBE P AMAZON - ALP FUNDS (ROBOTS, FILAMENT, PRESENTATION BOARDS) SLE P	\$150.00 \$190.00 Os \$680.00 \$539.00 Os \$539.00
			\$65,170.81		ALP 100 E 524000 440 101 000 Remaining Balance -56.95 100 E 524000 440 102 000 Remaining Balance 513.06 100 E 524000 440 103 000 Remaining Balance	AMAZON - ALP Duct Tape \$1,000.00 EACH FOR ELEMENTARY AMAZON-ALP SUPPLIES SPHERO-INDI CHARGING CASE FOR ALP CLASS AMAZON-ALP CRAFT STICK SUPPLIES AMAZON-AD PRINTER SUPPLIES FOR ALP AMAZON-PLAYDOH & STRAWS FOR ALP LEGO - ALP ITEM - "LEGO(R) Education SPIKE[TM] Prime Set"	\$460.19 \$46.97 \$5,07.16 \$6,00.00 \$24.28 \$220.74 \$37.77 \$21.99 \$22.17 \$18E Total \$32.69 \$39.99 \$47.99	CLAY CONNECTIONS-CLAY FOR ALP CLASSES AMAZON-ALP PAINT SUPPLIES & ROBOT JBE P AMAZON - ALP FUNDS (ROBOTS, FILAMENT, PRESENTATION BOARDS) SLE P	\$150.00 \$190.00 \$580.00 \$539.00 \$340.00

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100 E 524000 440 104 000			(AMAZON) ELEMENTARY STEAM DAY SI	JPPLIES (GATE & ALP)	\$340.00
Remaining Balance					
\$660.00					
		BKE Total		BKE POs	\$340.00
100 E 524000 440 105 000	AMAZON-ALP	s	19.59 INSTRUCTIONAL SUPPLIES - ALP NEEDS		\$237.61
	BROWN DOG GADGETS-ALP	\$2	49.03 AMAZON-ALP NEEDS		\$422.00
Remaining Balance	AMAZON - ALP - INSTRUCTIONAL SUPPLIES	\$	74.97		
-\$3.20					
		GWE Total \$3	43.59	GWE POs	\$659.61
100 E 524000 440 106 000	AMAZON - ALP Books	\$	11.10 (AMAZON) ELEMENTARY STEAM DAY SI	JPPLIES (GATE & ALP)	\$340.00
	ALP Amazon/ Electrical Test Jumper Wires, Pipe Cleaners and googly eyes	\$	23.22 ALP Amazon Paint		\$20.00
Remaining Balance	Amazon Colored Printer / ALP	\$1	79.99 ALP Amazon USB reader		\$10.00
\$415.69					
		TLE Total \$2	14.31	TLE POs	\$370.00

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		Expensed				Encumbered	
Date	Vendor	Description	Amount	PO	Vendor	Description	Amount
8/14/24	BMO HARRIS BANK	(FOREIGN POLICY ASSOCIATION) GOVERNMENT CURRICULUM- GREAT DECISIONS BRIEFING	\$50.95				
8/14/24	BMO HARRIS BANK	(AMAZON) COMPARATIVE GOVERNMENT POLITICS ADVANCED PLACEMENT CURRICULUM	\$16.11				
8/30/24	HOUGHTON MIFFLIN HARCOURT	MAP GROWTH VIRTUAL SESSIONS,ONLINE ANNUAL LICENSE, MAP GROWTH K-12	\$29,785.13				
8/30/24	CENGAGE LEARNING	MATH CURRICULUM FOR GRADES 6-7 PER QUOTE 6582374	\$11,682.00				
9/5/24	CENGAGE LEARNING	MATH CURRICULUM FOR GRADES 6-7 PER QUOTE 6582374	\$1,452.00				
9/13/24	FOLLETT CONTENT SOLUTIONS LLC	FOLLETT CONTENT SOLUTIONS - BOOKS FOR IBOB	\$594.00				
9/13/24	VOCABULARY.COM	VOCABULARY.COM SITE CURRICULUM FOR ENGLISH DEPARTMENT	\$3,000.00				
9/13/24	PERMA-BOUND	(PERMA-BOUND) NOVEL SETS-INSTRUCTIONAL	\$1,498.85				
9/24/24	BMO HARRIS BANK	(AMAZON) LAW AND ORDER CURRICULUM	\$664.14				
9/24/24	BMO HARRIS BANK	(AMAZON) BOOKS FOR ENGLISH CURRICULUM	\$190.08				
9/27/24	CENGAGE LEARNING	MATH CURRICULUM FOR GRADES 6-7 PER QUOTE 6582374	\$11,682.00				
9/27/24	CENGAGE LEARNING	MATH CURRICULUM FOR GRADES 6-7 PER QUOTE 6582374	\$1,452.00				
9/27/24	FOLLETT CONTENT SOLUTIONS LLC	LIBRARY BOOKS	\$107.91				
9/27/24	FOLLETT CONTENT SOLUTIONS LLC	LIBRARY BOOKS	\$57.73				
9/27/24	FOLLETT CONTENT SOLUTIONS LLC	IBOB BOOKS	\$88.56				
10/17/24	BMO HARRIS BANK	AMAZON - MICROSOFT PUBLISHER	\$269.65				
10/30/24	HOUGHTON MIFFLIN HARCOURT	MATH 180 ADDITIONAL STUDENT PRINT	\$1,848.00				
10/30/24	HOUGHTON MIFFLIN HARCOURT	WRITABLE 1-YEAR	\$6,804.00				
10/30/24	TRAFERA, LLC	GOOGLE WORKSPACE EDU TEACHING ANNUAL (100) LICENSES	\$4,800.00				
1/1/25	HOUGHTON MIFFLIN HARCOURT	JOURNAL ENTRY - MAP GROWTH VIRTUAL SESSIONS, ONLINE ANNUAL LICENCE	\$4,959.87				
1/15/25	PERMA-BOUND	THE GREAT GATSBY REPLACEMENT	\$1,274.84				
5/15/25	PERMA-BOUND	AMONG the IMPOSTERS by MARGARET PETERSEN HADDIX - REQ BY DEXTER	\$571.68				
5/30/25	PERMA-BOUND	AMONG the IMPOSTERS by MARGARET PETERSEN HADDIX - REQ BY DEXTER	\$381.12				
			\$83,230.62				\$0.00
		Digital Content & Curriculum - STATE FUNDED	-\$34,745.00				
			\$48,485.62				

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Fund 420 - Plant Facility Levy						
REVENUES	Budget		FY2024	FY2025	(Over/Under
FY24 - Local Revenue	\$ 1,146,520.00	2	1,126,783.17	\$ _	\$	19,736.83
FY25 - Local Revenue	\$ 1,146,520.00	\$	1,120,703.17	\$ 590,792.17	\$	555,727.83
FY25 - Bond Levy Revenue Transfer Est.	\$ 126,659.03	\$	-	\$ 93,393.02	\$	33,266.01
Total Revenues	\$ 2,419,699.03	\$	1,126,783.17	\$ 684,185.19	\$	608,730.67
EXPENDITURES	Budget		FY2024	FY2025	En	ding Balance
FY24 - Fence Project	\$ 11,170.00	\$	11,170.00	\$ _	\$	-
FY24 - SLE Carpet Abatement	\$ 48,000.00	\$	48,189.26	\$ _	\$	(189.26)
FY24 - Building Budgets	\$ 98,070.00	\$	32,015.73	\$ 54,045.73	\$	12,008.54
FY24 - DO Security Upgrades	\$ 20,000.00	\$	-	\$ -	\$	20,000.00
FY24 - Emergency Repairs Fund	\$ 100,000.00	\$	-	\$ 68,727.11	\$	31,272.89
FY24 - LMS Gym Floor	\$ 38,000.00	\$	-	\$ -	\$	38,000.00
FY24 - LMS Gym Paint	\$ 25,000.00	\$	26,360.00	\$ -	\$	(1,360.00)
FY24 - LMS Bleachers	\$ 105,000.00	\$	-	\$ -	\$	105,000.00
FY24 - AE/SLE Plumbing/Electrical	\$ 10,800.00	\$	-	\$ 10,747.50	\$	52.50
FY24 - JBE (3) Rooftop Units	\$ 34,000.00	\$	-	\$ 34,000.00	\$	-
FY24 - Concrete Projects	\$ 350,000.00	\$	-	\$ 15,892.40	\$	334,107.60
FY24 - LMS Roof Repairs	\$ 35,510.00	\$	-	\$ 35,508.92	\$	1.08
FY24 - MVHS Door Replacement	\$ 10,000.00	\$	-	\$ 10,000.00	\$	-
FY24 - THS Roof Repairs	\$ 66,922.00	\$	-	\$ 66,922.14	\$	(0.14)
FY25 - Additional Concrete Projects	\$ 266,469.00	\$	-	\$ -	\$	266,469.00
FY25 - Emergency Repairs Fund	\$ 5,000.00	\$	-	\$ _	\$	5,000.00
FY25 - Building Budgets	\$ 100,000.00	\$	-	\$ _	\$	100,000.00
FY25 - GE/BKE Playground Equipment	\$ 120,000.00	\$	-	\$ 117,880.00	\$	2,120.00
FY25 - LHS Irrigation	\$ 20,000.00	\$	-	\$ _	\$	20,000.00

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FY25 - AE Parking Lot	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
FY25 - BKE Parking Lot	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
FY25 - TLE Parking Lot	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
FY25 - LHS Parking Lot	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00
FY25 - MVHS Parking Lot	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
FY25 - LMS Parking Lot	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
FY25 - Safety Film on Windows - LMS/SLE/AE	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00
FY25 - Siding Project Change Order	\$ 107,000.00	\$ -	\$ -	\$ 107,000.00
FY25 - Siding Project - SLE Drip Edge	\$ 14,000.00	\$ -	\$ 13,687.00	\$ 313.00
FY25 - Siding Project - Gutters - AE/SLE	\$ 18,000.00	\$ -	\$ 14,445.00	\$ 3,555.00
FY25 - BKE Carpet (Whole Building)	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00
FY25 - AE/GE/LHS/SLE Carpet Continuation	\$ 220,000.00	\$ -	\$ -	\$ 220,000.00
FY25 - GE/BKE VCT Tile Cafeteria	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00
FY25 - LMS Carpet Abatement & Flooring	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00
FY25 - LHS Tennis Courts	\$ -	\$ -	\$ -	\$ -
FY25 - LHS & LMS Fence Replacement/Repair	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
Total Expenditures	\$ 2,282,941.00	\$ 117,734.99	\$ 441,855.80	\$ 1,723,350.21
updated 07.11.25				

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	FY2024 Budget					
Original Approved Projects (7.5.23)	Budget	Encumbered	Expensed	Remaining Balance	Project Status	Notes
Fence Project	11,170.00		11,170.00	-	Completed	
SLE Carpet Abatement	48,000.00		48,189.26	(189.26)	Completed	
Building Budgets - Furniture - \$21/FTE	98,070.00	9,117.63	86,061.46	2,890.91		Approved Carryforward to FY25
DO Security	20,000.00		-	20,000.00		Approved Carryforward to FY25
JBE Siding	-		-	-	Canceled	
Emergency Repairs Fund	100,000.00	18,246.00	68,727.11	13,026.89		Approved Carryforward to FY25; Gym Floor Refinishing
Assist with Bus Purchase			_	_	Canceled	
Total Original Projects Budget	277,240.00	27,363.63	214,147.83	35,728.54		
Additional Approved FY24 Projects	Budget	Encumbered	Expensed	Remaining Balance	Project Status	Notes
.MS Gym Floor	38,000.00		-	38,000.00	In Progress	The contract has been signed. Work will be completed Summer 2025
MS Painting	25,000.00		26,360.00	(1,360.00)	Completed	
MS Bleachers	105,000.00	98,758.75	-	6,241.25	In Progress	The contract has been signed. Work will be completed Summer 2025.
AE/SLE Plumbing Electrical	10,800.00		10,747.50	52.50	Completed	
BE - 3 Rooftop Heating Units	34,000.00		34,000.00	-	Completed	
Concrete Projects	350,000.00		15,892.40	334,107.60	In Progress	WM Welch will begin work once school is out. All schools will be completed simultaneoulsy.
.MS - Roof Repairs	35,510.00		35,508.92	1.08	Completed	
MVHS Door Replacement	10,000.00		10,000.00	-	Completed	
THS - Roof Repairs	66,922.00		66,922.14	(0.14)	Completed	
Total Additional Projects Budget	675,232.00	98,758.75	199,430.96	377,042.29		
Unappropriated FY24 Plant Facility Levy Funds				194,048.00		
	D I EVALUE D					
Proposed Projects	Proposed FY2025 Bud Budget	Encumbered	Expensed	Remaining Balance	Project Status	Notes
· · · · · · · · · · · · · · · · · · ·		Encumbereu	Expenseu		•	
Additional Concrete Projects	266,469.00 5,000.00		-	266,469.00 5,000.00	In Progress	WM Welch will begin work once school is out. All schools will be completed simultaneoulsy.
Emergency Repairs Fund	5,000.00		-	5,000.00		
a didina Banada	400 000 00			400,000,00		
• '	100,000.00		-	100,000.00	Constituti	
Playground Equipment - BKE, GE	120,000.00		117,880.00	2,120.00	Completed	Installation is complete.
Playground Equipment - BKE, GE LHS Irrigation	120,000.00 20,000.00		- 117,880.00 -	2,120.00 20,000.00	Seeking Quotes	Installation is complete.
Playground Equipment - BKE, GE LHS Irrigation Parking Lot - AE	120,000.00 20,000.00 20,000.00		- 117,880.00 - -	2,120.00 20,000.00 20,000.00	Seeking Quotes Seeking Quotes	Installation is complete.
Playground Equipment - BKE, GE LHS Irrigation Parking Lot - AE Parking Lot - BKE	120,000.00 20,000.00 20,000.00 25,000.00		-	2,120.00 20,000.00 20,000.00 25,000.00	Seeking Quotes Seeking Quotes Seeking Quotes	Installation is complete.
Playground Equipment - BKE, GE LHS Irrigation Parking Lot - AE Parking Lot - BKE Parking Lot - TLE	120,000.00 20,000.00 20,000.00 25,000.00 25,000.00		- 117,880.00 - - - -	2,120.00 20,000.00 20,000.00 25,000.00 25,000.00	Seeking Quotes Seeking Quotes Seeking Quotes Seeking Quotes	Installation is complete.
Playground Equipment - BKE, GE LHS Irrigation Parking Lot - AE Parking Lot - BKE Parking Lot - TLE Parking Lot - LHS	120,000.00 20,000.00 20,000.00 25,000.00 25,000.00 40,000.00		-	2,120.00 20,000.00 20,000.00 25,000.00 25,000.00 40,000.00	Seeking Quotes Seeking Quotes Seeking Quotes Seeking Quotes Seeking Quotes	Installation is complete.
Playground Equipment - BKE, GE LHS Irrigation Parking Lot - AE Parking Lot - BKE Parking Lot - TLE Parking Lot - LHS Parking Lot - MVHS	120,000.00 20,000.00 20,000.00 25,000.00 25,000.00 40,000.00 15,000.00		-	2,120.00 20,000.00 20,000.00 25,000.00 25,000.00 40,000.00 15,000.00	Seeking Quotes Seeking Quotes Seeking Quotes Seeking Quotes Seeking Quotes Seeking Quotes	Installation is complete.
Playground Equipment - BKE, GE LHS Irrigation Parking Lot - AE Parking Lot - BKE Parking Lot - TLE Parking Lot - LHS Parking Lot - MVHS	120,000.00 20,000.00 20,000.00 25,000.00 25,000.00 40,000.00		-	2,120.00 20,000.00 20,000.00 25,000.00 25,000.00 40,000.00 15,000.00 25,000.00	Seeking Quotes Seeking Quotes Seeking Quotes Seeking Quotes Seeking Quotes Seeking Quotes Seeking Quotes	Installation is complete.
Playground Equipment - BKE, GE LHS Irrigation Parking Lot - AE Parking Lot - BKE Parking Lot - TLE Parking Lot - LHS Parking Lot - MVHS Parking Lot - LMS	120,000.00 20,000.00 20,000.00 25,000.00 25,000.00 40,000.00 15,000.00		-	2,120.00 20,000.00 20,000.00 25,000.00 25,000.00 40,000.00 15,000.00 25,000.00	Seeking Quotes Seeking Quotes Seeking Quotes Seeking Quotes Seeking Quotes Seeking Quotes	Installation is complete.
Playground Equipment - BKE, GE LHS Irrigation Parking Lot - AE Parking Lot - BKE Parking Lot - TLE Parking Lot - LHS Parking Lot - MVHS Parking Lot - LMS Safety Film on Windows - LMS, SLE, AE	120,000.00 20,000.00 20,000.00 25,000.00 25,000.00 40,000.00 15,000.00 25,000.00			2,120.00 20,000.00 20,000.00 25,000.00 25,000.00 40,000.00 15,000.00 25,000.00	Seeking Quotes Seeking Quotes Seeking Quotes Seeking Quotes Seeking Quotes Seeking Quotes Seeking Quotes	Installation is complete. This line item is no longer neccessary
Playground Equipment - BKE, GE HS Irrigation Parking Lot - AE Parking Lot - BKE Parking Lot - TLE Parking Lot - LHS Parking Lot - MVHS Parking Lot - LMS Parking Project - Change Order	120,000.00 20,000.00 20,000.00 25,000.00 25,000.00 40,000.00 15,000.00 25,000.00 75,000.00			2,120.00 20,000.00 20,000.00 25,000.00 25,000.00 40,000.00 15,000.00 25,000.00 75,000.00	Seeking Quotes Seeking Quotes Seeking Quotes Seeking Quotes Seeking Quotes Seeking Quotes Seeking Quotes Seeking Quotes	
Playground Equipment - BKE, GE HS Irrigation Parking Lot - AE Parking Lot - BKE Parking Lot - TLE Parking Lot - LHS Parking Lot - MVHS Parking Lot - LMS Parking Poject - LMS, SLE, AE Parking Project - SLE Drip Edge	120,000.00 20,000.00 20,000.00 25,000.00 25,000.00 40,000.00 15,000.00 25,000.00 75,000.00			2,120.00 20,000.00 20,000.00 25,000.00 25,000.00 40,000.00 15,000.00 25,000.00 75,000.00	Seeking Quotes Seeking Quotes Seeking Quotes Seeking Quotes Seeking Quotes Seeking Quotes Seeking Quotes Seeking Quotes Cancelled	
Playground Equipment - BKE, GE LHS Irrigation Parking Lot - AE Parking Lot - BKE Parking Lot - TLE Parking Lot - LHS Parking Lot - LHS Parking Lot - LHS Parking Lot - LMS Safety Film on Windows - LMS, SLE, AE Giding Project - Change Order Giding Project - SLE Drip Edge Giding Project - Gutters SLE, AE	120,000.00 20,000.00 20,000.00 25,000.00 25,000.00 40,000.00 15,000.00 25,000.00 75,000.00 107,000.00 14,000.00		- - - - - - - 13,687.00	2,120.00 20,000.00 20,000.00 25,000.00 25,000.00 40,000.00 25,000.00 75,000.00 107,000.00 313.00 3,555.00	Seeking Quotes Seeking Quotes Seeking Quotes Seeking Quotes Seeking Quotes Seeking Quotes Seeking Quotes Seeking Quotes Cancelled Completed	
Playground Equipment - BKE, GE LHS Irrigation Parking Lot - AE Parking Lot - BKE Parking Lot - TLE Parking Lot - LHS Parking Lot - LHS Parking Lot - LMS Safety Film on Windows - LMS, SLE, AE Siding Project - Change Order Siding Project - SLE Drip Edge Siding Project - Gutters SLE, AE Carpet - BKE (whole building)	120,000.00 20,000.00 20,000.00 25,000.00 25,000.00 40,000.00 15,000.00 25,000.00 75,000.00 107,000.00 14,000.00 18,000.00		- - - - - - - 13,687.00	2,120.00 20,000.00 20,000.00 25,000.00 25,000.00 40,000.00 25,000.00 75,000.00 107,000.00 313.00 3,555.00	Seeking Quotes Cancelled Completed Completed	
Playground Equipment - BKE, GE LHS Irrigation Parking Lot - AE Parking Lot - BKE Parking Lot - TLE Parking Lot - LHS Parking Lot - LHS Parking Lot - LHS Parking Lot - LMS Parking Lot - LMS Parking Lot - LMS Eafety Film on Windows - LMS, SLE, AE Ediding Project - Change Order Ediding Project - SLE Drip Edge Ediding Project - Gutters SLE, AE Carpet - BKE (whole building) Carpet - AE, GE, LHS, SLE (continuation)	120,000.00 20,000.00 20,000.00 25,000.00 25,000.00 40,000.00 15,000.00 75,000.00 107,000.00 14,000.00 18,000.00		- - - - - - - 13,687.00	2,120.00 20,000.00 20,000.00 25,000.00 40,000.00 15,000.00 75,000.00 107,000.00 313.00 3,555.00 100,000.00	Seeking Quotes Cancelled Completed Completed Seeking Quotes	
Building Repairs Playground Equipment - BKE, GE LHS Irrigation Parking Lot - AE Parking Lot - BKE Parking Lot - TLE Parking Lot - LHS Parking Lot - LHS Parking Lot - LHS Parking Lot - LHS Parking Lot - LMS Safety Film on Windows - LMS, SLE, AE Siding Project - Change Order Siding Project - SLE Drip Edge Siding Project - Gutters SLE, AE Carpet - BKE (whole building) Carpet - AE, GE, LHS, SLE (continuation) VCT Tile - GE, BKE Cafeteria LMS Carpet Abatement & Flooring	120,000.00 20,000.00 20,000.00 25,000.00 40,000.00 15,000.00 75,000.00 107,000.00 14,000.00 18,000.00 100,000.00 220,000.00	46,000.00	- - - - - 13,687.00 14,445.00	2,120.00 20,000.00 20,000.00 25,000.00 40,000.00 15,000.00 75,000.00 107,000.00 313.00 3,555.00 100,000.00	Seeking Quotes Cancelled Completed Completed Seeking Quotes Seeking Quotes	
Playground Equipment - BKE, GE LHS Irrigation Parking Lot - AE Parking Lot - BKE Parking Lot - TLE Parking Lot - LHS Parking Poiet - LHS Safety Film on Windows - LMS, SLE, AE Siding Project - Change Order Siding Project - SLE Drip Edge Siding Project - Gutters SLE, AE Carpet - BKE (whole building) Carpet - AE, GE, LHS, SLE (continuation) VCT Tile - GE, BKE Cafeteria	120,000.00 20,000.00 20,000.00 25,000.00 40,000.00 15,000.00 75,000.00 107,000.00 14,000.00 18,000.00 100,000.00 220,000.00	46,000.00	- - - - - 13,687.00 14,445.00	2,120.00 20,000.00 20,000.00 25,000.00 40,000.00 15,000.00 75,000.00 107,000.00 313.00 3,555.00 100,000.00 40,000.00	Seeking Quotes Cancelled Completed Completed Seeking Quotes Seeking Quotes Seeking Quotes	
Playground Equipment - BKE, GE LHS Irrigation Parking Lot - AE Parking Lot - BKE Parking Lot - TLE Parking Lot - LHS Parking Lot - LHS Parking Lot - LHS Parking Lot - LHS Parking Lot - LMS Parking Lot - LMS Parking Lot - LMS Safety Film on Windows - LMS, SLE, AE Siding Project - Change Order Siding Project - SLE Drip Edge Siding Project - SLE Drip Edge Siding Project - Gutters SLE, AE Carpet - BKE (whole building) Carpet - AE, GE, LHS, SLE (continuation) VCT Tile - GE, BKE Cafeteria LMS Carpet Abatement & Flooring	120,000.00 20,000.00 20,000.00 25,000.00 40,000.00 15,000.00 75,000.00 107,000.00 14,000.00 18,000.00 100,000.00 220,000.00	46,000.00	- - - - - 13,687.00 14,445.00	2,120.00 20,000.00 20,000.00 25,000.00 40,000.00 15,000.00 75,000.00 107,000.00 313.00 3,555.00 100,000.00 40,000.00 45,000.00	Seeking Quotes Cancelled Completed Completed Seeking Quotes Seeking Quotes Seeking Quotes Seeking Quotes	

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Fund 421 - Board Facility Project	S							Updated 07.11
REVENUES	Revenue	FY2023	FY2024		FY2025	En	ding Balance	
Fund Balance	\$ 2,880,200.00	\$ 428,576.98	\$ 1,413,617.50	\$	766,002.38	\$	272,003.14	
Total Revenues	\$ 2,880,200.00	\$ 428,576.98	\$ 1,413,617.50	\$	766,002.38	\$	272,003.14	
EXPENDITURES	Budget	FY2023	FY2024		FY2025	En	ding Balance	
Spirit Lake Elementary	\$ 675,000.00	\$ 2,185.00	\$ 289,474.41	\$	298,603.52	\$	84,737.07	
Athol Elementary	\$ 700,000.00		\$ 332,780.98		241,228.86		123,130.16	
Lakeland Middle School	\$ 1,230,000.00		\$ 791,362.11		-	\$		Siding Project to Date: \$956,142.07; Door Project to Date: \$258,752.02
Activity Buses**	\$ 210,092.00		\$ -	\$		-	(16,078.00)	
Unappropriated Balances	\$ 65,108.00		\$ -	\$	-	\$	65,108.00	
Total Expenditures	\$ 2,880,200.00	\$ 428,576.98	\$ 1,413,617.50	\$	766,002.38	\$	272,003.14	
Cuivit Laka Elementony	Date	FY2023	FY2024		FY2025		Open PO's	Description
Spirit Lake Elementary PRISM ENVIRONMENTAL SERVICES	3/28/2023	\$ 1,825.00	F12024		F12025	+-'	Open PO's	SAMPLES & ASBESTOS PLANS FOR AE, SLE, LMS
PRISM ENVIRONMENTAL SERVICES	6/30/2023	\$ 1,823.00						ENVORINMENTAL TESTING FOR AE, SLE & LMS
ARCHITECTS WEST, INC	11/17/2023	\$ 300.00	\$ 2,273.16					PROFESSIONAL SERVICES FOR SLE
ARCHITECTS WEST, INC	12/15/2023		\$ 2,114.32					PROFESSIONAL SERVICES FOR AE, SLE, LMS - 11/1 - 11/30/2023
ARCHITECTS WEST, INC	1/23/2024		\$ 590.00					PROFESSIONAL SERVICES FOR SLE
CITY OF SPIRIT LAKE	2/2/2024		\$ 6,314.00					PERMIT FEE FOR SLE SIDING PROJECT
ARCHITECTS WEST, INC	2/15/2024		\$ 90.00					PROFESSIONAL SERVICES FOR AE, SLE, LMS - 1/1-1/31/2024
ARCHITECTS WEST, INC	3/15/2024		\$ 360.00					PROFESSIONAL SERVICES FOR SLE
ARCHITECTS WEST, INC	4/19/2024		\$ 378.43					PROFESSIONAL SERVICES FOR SLE
ARCHITECTS WEST, INC	5/15/24		\$ 590.00					PROFESSIONAL SERVICES FOR SLE
EMERICK CONSTRUCTION COMPANY	5/31/24		\$ 145,279.00					SIDING PROJECT AT SLE
ARCHITECTS WEST, INC	6/30/24		\$ 450.00					PROFESSIONAL SERVICES FOR SLE
EMERICK CONSTRUCTION COMPANY	6/30/24		\$ 131,035.50					SIDING PROJECT AT SLE
EMERICK CONSTRUCTION COMPANY	8/12/24		Ţ 101,000.00	\$	221,130.50			SIDING PROJECT AT SLE
ARCHITECTS WEST, INC	8/15/24			\$	649.90			PROFESSIONAL SERVICES FOR SLE
EMERICK CONSTRUCTION COMPANY	09/05/24			\$	75.153.00			SIDING PROJECT AT SLE
ARCHITECTS WEST, INC	10/25/2024			\$	132.75			PROFESSIONAL SERVICES FOR SLE
ARCHITECTS WEST, INC	10/25/2024			\$	457.37			PROFESSIONAL SERVICES FOR SLE
ARCHITECTS WEST, INC	2/4/2025			\$	990.00			PROFESSIONAL SERVICES FOR SLE
ARCHITECTS WEST, INC	5/22/2025			\$	90.00			PROFESSIONAL SERVICES FOR SLE
MOTHECOTO WEDT, INC.	0,22,2020	\$ 2,185.00	\$ 289,474.41	<u> </u>	298,603.52	_	-	. NO. EGGIOTAL GENTICES FOR GEL
Athol Elementary	Date	FY2023	FY2024		FY2025		Open PO's	
PRISM ENVIRONMENTAL SERVICES	3/28/2023	\$ 2,460.00						SAMPLES & ASBESTOS PLANS FOR AE, SLE, LMS

710117117 54000	4/15/2025	112020	112027		26,170.00	3pc 0 3	Repair/Replace Lakeland Middle School Exterior Doors
Activity Buses	Date	FY2023	FY2024	FY	/2025	Open PO's	
		\$ 423,531.98	\$ 791,362.	11 \$	-	\$ -	
ARCHITECTS WEST, INC	4/19/2024		\$ 180.0				PROFESSIONAL SERVICES FOR LMS - FINAL BILL
ARCHITECTS WEST, INC	2/15/2024		\$ 360.0				PROFESSIONAL SERVICES FOR AE, SLE, LMS - 1/1-1/31/2024
EMERICK CONSTRUCTION COMPANY	1/18/2024		\$ 46,603.0				REMAINING BALANCE FOR LMS EXTERIOR SIDING PROJECT
ARCHITECTS WEST, INC	12/15/2023		\$ 90.0	0			PROFESSIONAL SERVICES FOR AE, SLE, LMS - 11/1 - 11/30/2023
EMERICK CONSTRUCTION COMPANY	11/30/2023		\$ 89,179.0	0			REMAINING BALANCE FOR LMS EXTERIOR SIDING PROJECT
BURKE'S KLEIN'S DKI	10/13/2023		\$ 76,152.8	2			REMAINING BALANCE ON INSTALLATION OF LMS EXTERIOR DOORS
ARCHITECTS WEST, INC	9/15/2023		\$ 827.2	.9			PROFESSIONAL SERVICES FOR LMS 9/1 - 9/31/2023
ARCHITECTS WEST, INC	8/15/2023		\$ 1,080.0	0			PROFESSIONAL SERVICES FOR LMS 7/1 - 7/31/2023
EMERICK CONSTRUCTION COMPANY	8/15/2023		\$ 576,890.0	0			REMAINING BALANCE FOR LMS EXTERIOR SIDING PROJECT
ARCHITECTS WEST, INC	6/30/2023	\$ 900.00					PROFESSIONAL SERVICES FOR LMS 6/1 - 6/30/2023
PRISM ENVIRONMENTAL SERVICES	6/30/2023	\$ 320.00					ENVORINMENTAL TESTING FOR AE, SLE & LMS
CITY OF RATHDRUM	5/19/2023	\$ 3,866.00					PERMIT FOR LMS OUTSIDE DOORS - INSTALLED BY BURKES KLEIN (PO#10223159
ARCHITECTS WEST, INC	5/12/2023	\$ 4,755.30					PROFESSIONAL SERVICES 4/1 - 4/30/2023
CITY OF RATHDRUM	5/12/2023	\$ 6,397.00					BUILDING PERMITS AT LMS
EMERICK CONSTRUCTION COMPANY	4/28/2023	\$ 219,384.00					Lakeland MS Siding Project Construction Contract
ARCHITECTS WEST, INC	4/14/2023	\$ 1,767.98					PROFESSIONAL SERVICES 3/1 - 3/31/2023
PRISM ENVIRONMENTAL SERVICES	3/28/2023	\$ 1,725.00					SAMPLES & ASBESTOS PLANS FOR AE, SLE, LMS
ARCHITECTS WEST, INC	3/28/2023	\$ 5,683.50					PROF SERVICES 2/1 - 2/28/2023 (ASSESSMENT OF LMS REPAIR)
BURKE'S KLEIN'S DKI	12/15/2022	\$ 174,041.00					Repair/Replace Lakeland Middle School Exterior Doors
BURKE'S KLEIN'S DKI	12/15/2022	\$ 4,692.20					Repair/Replace Lakeland Middle School Exterior Doors
Lakeland Middle School	Date	FY2023	FY2024	FY	12025	Open PO's	
MCHITECTO WEST, INC	0/13/2023	\$ 2,860.00	\$ 332,780.9		241,228.86	\$ -	THO ESSICIVAL SERVICES FOR AL
ARCHITECTS WEST, INC	6/13/2025			\$	180.00		PROFESSIONAL SERVICES FOR AE
RCHITECTS WEST, INC	5/22/2025			\$	90.00		PROFESSIONAL SERVICES FOR AE PROFESSIONAL SERVICES FOR AE
ARCHITECTS WEST, INC	2/4/25			\$	1,046.36		PROFESSIONAL SERVICES FOR AE
ARCHITECTS WEST, INC	10/25/24			\$	457.37		PROFESSIONAL SERVICES FOR AE
ARCHITECTS WEST, INC	10/25/24			\$	540.00		PROFESSIONAL SERVICES FOR AE
EMERICK CONSTRUCTION COMPANY	6/30/24 6/30/24				726.63 55,953.00		SIDING PROJECT AT AE
EMERICK CONSTRUCTION COMPANY ARCHITECTS WEST. INC	8/12/24			\$ 1	82,235.50 726.63		SIDING PROJECT AT AE PROFESSIONAL SERVICES FOR AE
EMERICK CONSTRUCTION COMPANY	6/30/24		\$ 184,283.5		02 225 52		SIDING PROJECT AT AE
ARCHITECTS WEST, INC	6/30/24		\$ 990.0				PROFESSIONAL SERVICES FOR AE
EMERICK CONSTRUCTION COMPANY	5/31/24		\$ 141,370.0				SIDING PROJECT AT AE
ARCHITECTS WEST, INC	5/15/24		\$ 710.0				PROFESSIONAL SERVICES FOR AE
ARCHITECTS WEST, INC	4/19/2024		\$ 270.0				PROFESSIONAL SERVICES FOR AE
ARCHITECTS WEST, INC	3/15/2024		\$ 270.0				PROFESSIONAL SERVICES FOR AE
ARCHITECTS WEST, INC	2/15/2024		\$ 90.0	0			PROFESSIONAL SERVICES FOR AE, SLE, LMS - 1/1-1/31/2024
ARCHITECTS WEST, INC	1/23/2024		\$ 680.0	0			PROFESSIONAL SERVICES FOR AE
ARCHITECTS WEST, INC	12/15/2023		\$ 1,954.3	2			PROFESSIONAL SERVICES FOR AE, SLE, LMS - 11/1 - 11/30/2023
ARCHITECTS WEST, INC	11/17/2023		\$ 2,163.1	6			PROFESSIONAL SERVICES FOR AE

\$ 226.170.00 \$ -		
\$ 2/61/000 \$ -	A 201	470.00
	\$ 276	1/().()() % -

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