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## 1. Building Acquisition and Construction (Function 4610 & 4620) or Land Acquisition (Function 4200) with General Fund monies. EXCEPTIONS: Lease-Purchase Agreements, Temporary or Portable Buildings (Expenditure Report).

No Function 4200 or 4600 totals found in fund 11

## 2.Check bond fund for a sinking fund (Expenditure Report).

**2. Bond Fund**

| | |
|---|---|
| Fund 30 (Revenue) | $816,982.12 |
| Fund 30 Totals (Expenditure) | $393,875.00 |
| Fund 41 (Revenue) | $796,372.50 |
| Fund 41 Totals (Expenditure) | $513,995.00 |

## 3. Superintendent's total compensation for Job Class 115 (School Personnel Report compared to Expenditure Report). Information should match Object Code to Object Code. Keep in mind that SPR round the totals.

**OCAS DETAILS** **SPR DETAILS**

**61 PITTSBURG**
**I017 QUINTON** **Enc: $0.00 Warrants: $112,500.00**

| | | | | | | |
|---|---|---|---|---|---|---|
| 110 Regular Certified Salaries | $112,500.00 | 094526: BUTLER, BEATRICE<br>115 Superintendent/Chief Executive Officer (CEO)/Head of Charter School | 110 Base Salary | $112,500.00<br>$112,500.00 |

All Total Balances have a Beginning balance

Does the FY25 Beginning Fund Balance match the FY24 Ending Fund Balance. This information is from the prior year's District Check Report compared to current year's revenue report.

| Fund Code | FY24 Revenue | FY24 Expenditure | Ending Fund Balance | FY25 Beginning Fund Balance (SOR 6110) | Difference |
|---|---|---|---|---|---|
| 11 | $5,696,365.75 | $5,156,418.44 | $539,947.31 | $539,947.31 | - |
| 12 | $53,261.71 | $25,886.00 | $27,375.71 | - | $27,375.71 |
| 21 | $375,866.90 | $120,114.22 | $255,752.68 | $255,752.68 | - |
| 34 | $1,208,688.19 | $741,706.07 | $466,982.12 | $466,982.12 | - |
| 41 | $678,882.10 | $421,247.50 | $257,634.60 | $257,634.60 | - |
| 60 | $438,679.44 | $311,886.35 | $126,793.09 | $125,783.25 | $1,009.84 |

## 7. Child Nutrition Comparison.

**A La Carte or Catering: If the district has revenue are there expenditures?**

Revenue 1720: $0.00 Expenditures Function 3110: $0.00

**Adult Meals: All districts should have expenditures for Adult Meals.**

Revenue 1730: $1,713.93 Expenditures Function 3155: $1,713.93

**Does the district have revenue and expenditures coded to Project 332, Program 700?**

Revenue: $7,120.72 Expenditures: $7,120.72

**Does the district have revenue and expenditures coded to Project 335, Program 700?**

Revenue: $8,374.48 Expenditures: $8,374.48

| Year | Fund Code | Project Code | Revenue | Expenditure | Difference |
|---|---|---|---|---|---|
| 2025 | 11 | 000 | $20,051.64 | $8,465.05 | $11,586.59 |
| 2025 | 11 | 332 | $7,120.72 | $7,120.72 | $.00 |
| 2025 | 11 | 335 | $8,374.48 | $8,374.48 | $.00 |
| 2025 | 11 | 385 | $2,085.44 | $2,085.44 | $.00 |
| 2025 | 11 | 758 | $19,999.38 | $19,999.38 | $.00 |
| 2025 | 11 | 763 | $177,778.08 | $177,778.08 | $.00 |
| 2025 | 11 | 764 | $100,723.41 | $100,723.41 | $.00 |
| 2025 | 11 | 768 | $2,147.90 | $2,147.90 | $.00 |
| 2025 | 11 | 795 | $.00 | $3,000.00 | -$3,000.00 |

## 8. Impact Aid Expenditure and Revenue Comparison (Project Codes 591,592, and 593)

**Revenue**

| Project Code | Total Rev | Total Exp | Balance |
|---|---|---|---|
| 591 | $70,981.00 | $70,981.00 | - |
| 592 | $2,874.00 | $2,874.00 | - |
| 593 | $0.00 | $0.00 | - |

## 9. Indian Education Expenditures and Revenue Comparison (Project Codes 561,563, and 564)

| Project Code | Total Rev | Total Exp | Balance |
|---|---|---|---|
| 561 | $32,962.00 | $32,962.00 | - |
| 563 | $10,115.07 | $10,514.80 | ($399.73) |
| 564 | $0.00 | $0.00 | - |

## 10. Career Tech Expenditures and Revenue Comparison (Project Codes 411 and 412)

| Project Code | Total Rev | Total Exp | Balance |
|---|---|---|---|
| 411 | $11,620.00 | $11,620.00 | - |
| 412 | $17,000.00 | $17,000.00 | - |

## 11. State Aid Compairson

| Project Code | Source Code | State Aid Payments | OCAS Reporting Revenue | OCAS Reporting Expense | Difference |
|---|---|---|---|---|---|
| 000 NON-CATEGORICAL EXP | 3210 FNDTN & SAL INC AID | 1,916,944.90 | 1,916,944.90 | 0.00 | $1,916,944.90 |
| 304 HEROES LITERACY INSTRUCTIONAL TEAMI Team | 3140 ST SCH LAND EARNINGS | 0.00 | 63,387.01 | 0.00 | $63,387.01 |
| 318 REDBUD SCHOOL FUNDING ACT | 3435 REDBUD SCHOOL FUNDING ACT | 66,845.12 | 66,845.12 | 66,845.12 | $0.00 |
| 331 ED. FLEX. CERT. | 3250 ED FLEX BEN ALLOW | 3,346.08 | 3,346.08 | 3,358.22 | ($12.14) |
| 332 ED FLEX NONCERT | 3250 ED FLEX BEN ALLOW | 25,797.84 | 25,797.84 | 26,466.82 | ($668.98) |
| 333 STATE TEXTBOOK | 3420 STATE TEXTBOOK | 24,527.29 | 24,527.29 | 24,527.29 | $36,180.24 |
| 333 STATE TEXTBOOK | 6110 CASH FORWARD | 0.00 | 36,180.24 | 0.00 | $0.00 |
| 334 ED FLEX BEN - CERT | 3250 ED FLEX BEN ALLOW | 209,279.86 | 209,279.86 | 211,318.72 | ($2,038.86) |
| 335 ED FLEX BEN - NONCER | 3250 ED FLEX BEN ALLOW | 89,346.04 | 89,346.04 | 90,025.66 | ($679.62) |
| 339 TOBACCO SETTLEMENT TRUST (TSET) | 3650 TOBACCO SETTLEMENENDOWMENT TRUST (TSET) | 0.00 | 15,000.00 | 14,573.40 | $426.60 |
| 361 ACE TECHNOLOGY | 3690 OTH MISC STATE REV | 1,621.79 | 1,621.79 | 1,621.79 | $5,089.93 |
| 361 ACE TECHNOLOGY | 6110 CASH FORWARD | 0.00 | 5,089.93 | 0.00 | $0.00 |
| 367 STRONG READERS | 3415 STRONG READERS | 8,949.89 | 8,949.89 | 8,949.89 | $25,733.06 |
| 367 STRONG READERS | 6110 CASH FORWARD | 0.00 | 25,733.06 | 0.00 | $0.00 |
| 376 SCHOOL RESOURCE OFFICER PROGRAM | 3436 School Resource Officer Program | 0.00 | 110,627.57 | 105,305.46 | ($64,797.94) |
| 376 SCHOOL RESOURCE OFFICER PROGRAM | 6110 CASH FORWARD | 0.00 | -70,120.05 | 0.00 | $0.00 |
| 377 PAID MATERNITY LEAVE | 3437 Public School Paid Maternity Leave | 0.00 | 13,327.69 | 0.00 | $6,366.71 |
| 377 PAID MATERNITY LEAVE | 6110 CASH FORWARD | 0.00 | -6,960.98 | 0.00 | $0.00 |
| 385 CHILD NUTR PROGRAM | 3720 STATE MATCHING | 0.00 | 2,085.44 | 2,085.44 | $0.00 |

**OCAS Compared To State Aid Allocation ( Year: 2024)**

| Project Code | Source Code | State Aid Payments | OCAS Reporting Revenue | OCAS Reporting Expense | Difference |
|---|---|---|---|---|---|
| 000 NON-CATEGORICAL EXP | 3210 FNDTN & SAL INC AID | 1,726,671.48 | 1,726,671.48 | 0.00 | $1,726,671.48 |
| 318 REDBUD SCHOOL FUNDING ACT | 3435 REDBUD SCHOOL FUNDING ACT | 73,530.71 | 73,530.71 | 73,530.71 | $0.00 |
| 331 ED. FLEX. CERT. | 3250 ED FLEX BEN ALLOW | 6,692.16 | 6,692.16 | 6,223.01 | $469.15 |
| 332 ED FLEX NONCERT | 3250 ED FLEX BEN ALLOW | 27,315.36 | 27,315.36 | 25,901.56 | $1,413.80 |
| 333 STATE TEXTBOOK | 3420 STATE TEXTBOOK | 25,354.79 | 25,354.79 | 24,955.76 | $36,180.24 |
| 333 STATE TEXTBOOK | 6110 CASH FORWARD | 0.00 | 35,781.21 | 0.00 | $0.00 |
| 334 ED FLEX BEN - CERT | 3250 ED FLEX BEN ALLOW | 231,826.30 | 231,826.30 | 231,826.30 | $0.00 |
| 335 ED FLEX BEN - NONCER | 3250 ED FLEX BEN ALLOW | 84,945.68 | 84,945.68 | 88,343.78 | ($3,398.10) |
| 361 ACE TECHNOLOGY | 3690 OTH MISC STATE REV | 2,128.86 | 2,128.86 | 2,128.86 | $5,089.93 |
| 361 ACE TECHNOLOGY | 6110 CASH FORWARD | 0.00 | 5,089.93 | 0.00 | $0.00 |
| 367 STRONG READERS | 3415 READING SUFF FUNDS | 7,744.00 | 7,744.00 | 7,744.00 | $25,733.06 |
| 367 STRONG READERS | 6110 CASH FORWARD | 0.00 | 25,733.06 | 0.00 | $0.00 |
| 376 SCHOOL RESOURCE OFFICER PROGRAM | 3436 School Resource Officer Program | 0.00 | 3,082.00 | 73,202.05 | ($70,120.05) |
| 385 CHILD NUTR PROGRAM | 3720 STATE MATCHING | 0.00 | 1,744.04 | 1,744.04 | $0.00 |
| 388 ALTERNATIVE ED | 3310 ALTN/HIGH CHLG EDU | 23,267.75 | 23,267.75 | 23,267.75 | $0.00 |

## 12. Maintenance of Effort

**Special Education MOE:** **Met**

| % CHG IN EXPEND | % CHG IN PER CAP |
|---|---|
| 0.00 | 0.97 |

For details pull the District Maintenance of Effort Special Ed report from the District Reports tab.

## 13. Administrative Cost

### Summary

| | | | | | |
|---|---|---|---|---|---|
| ADA: | 356.56 | **Percentage:** | **4.16%** | **Amount Exceeded:** | **0.00** |
| **Expenditures:** | 6,016,837.72 | **Admin Cost:** | **250,791.00** | | |

For details pull the Administrative Cost Details report from the District Reports tab.

## 14. Excess Cost

Elementary: Met

Secondary: Met

For details pull the Excess Cost report from the District Reports tab.