

Board of Education Regular Meeting
Monday, January 16, 2023 7:00 PM
District Office
508 Jefferson Ave.
Morrill, NE 69358

- I. CALL TO ORDER FOR REGULAR MEETING
 - I.1. Pledge to the Flag
 - I.2. Roll Call
 - I.3. Notification of Open Meetings Law Posting
 - I.4. Recognition of Recording
- II. CONSIDER CONSENT AGENDA
 - II.1. Approval of Agenda for January 16, 2023.
 - II.2. Approval of minutes from December 19, 2022 meeting.
 - II.3. Claims Payable
 - II.4. Business Manager's and Financial Reports
 - II.4.a. Working Monthly Budget
 - II.4.b. Monthly Budget of Receipts
 - II.4.c. Activity Accounts
 - II.4.d. County Treasurer's Report
- III. REPORTS
 - III.1. Curriculum/Amer.Civics: Lisa Kaufman, Shaun Hess, Bill Watson
 - III.2. Facilities/Transportation: Art Steiner, Shaun Hess, Bill Watson
 - III.3. Finance/Negotiations: Dave Sherrod, Shaun Hess, Art Frerichs
 - III.4. Safety Committee: Art Frerichs, Art Steiner

III.5. Morrill School's Foundation: Bill Watson, Lisa Kaufman, Art Frerichs

III.6. Student Council Report

III.7. Virtual CIO Report

III.8. Activity Director's Report

III.9. Early Childhood Principal's Report

III.10. Elementary Principal's Report

III.11. Secondary Principal's Report

III.12. Superintendent's Report

IV. RECOGNITION OF VISITORS

V. ELECTION OF OFFICERS

V.1. Mr. Schaeffer officiate over election of BOE President.

V.2. Elected President officiate over election of remaining officers:

V.2.a. Vice President

V.2.b. Secretary

V.2.c. Treasurer

V.3. Elected President make committee appointments:

V.3.a. Curriculum/American Civics

V.3.b. Facilities/Transportation

V.3.c. Finance/Negotiations

V.3.d. Safety

V.3.e. Policy

V.3.f. School Foundation

VI. OLD BUSINESS

VI.1. Consider / possibly approve 2023-2024 Negotiated Agreement.

VI.2. Consider / possibly approve cost of parking lot completion plan.

VII. NEW BUSINESS

VII.1. Discussion of grant for camera/intercom system.

VII.2. Discussion of annual report.

VII.3. Strategic Overview Committee discussion - to include possible members and meeting date (Feb 15).

VIII. Next Regular Meeting Date - February 20, 2023

IX. ADJOURNMENT

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
42882	01/13/2023				ADAELE	ADAMS ELECTRIC	4,945.50
42883	01/13/2023				AMAZON	Amazon Capital Services	2,893.75
42884	01/13/2023				ASCENTRAL	AS CENTRAL SERVICES -- ST OFNEBRASKA	238.13
42885	01/13/2023				BLACKHILLS	Black Hills Energy	3,498.76
42886	01/13/2023				BLICKARTMA	Blick Art Materials	32.90
42887	01/13/2023				BLUFSANI	Bluffs Facility Solutions	2,178.30
42888	01/13/2023				BYTECOMP	BYTESPEED LLC	17,950.00
42889	01/13/2023				CAROBIOI	CAROLINA BIOLOGICAL SUPPLY COMPANY	53.35
42890	01/13/2023				CASHWA	CASH-WA DISTRIBUTING	316.75
42891	01/13/2023				CDWG	CDW GOVERNMENT INC	1,731.64
42892	01/13/2023				CENTELEM	CENTURYLINK (ELEM)	214.12
42893	01/13/2023				CENTHIGH	CENTURYLINK (JR&SR HIGH)	626.45
42894	01/13/2023				STOEGERCHA	Charles Stoeger	127.91
42895	01/13/2023				CONNPOIN	CONNECTING POINT	520.00
42896	01/13/2023				MARRIOTT	CORNHUSKER MARRIOTT	218.00
42897	01/13/2023				ESU13	EDUCATIONAL SERVICE UNIT #13	21,201.02
42898	01/13/2023				EREMOTEHEL	ERH Technology Solutions	5,530.00
42899	01/13/2023				ESUNO6	ESU No 6	30.00
42900	01/13/2023				FOLLETTSCH	Follett School Solutions, LLC	4,984.89
42901	01/13/2023				GREAAMER	GREATAMERICA FINANCIAL SVCS.	800.00
42902	01/13/2023				HEMINGFORD	Hemingford High School	300.00
42903	01/13/2023				HORSCREE	HORSE CREEK TIRE INC.	54.19
42904	01/13/2023				HULLGLAS	HULLINGER GLASS & LOCKS	118.00
42905	01/13/2023				IDEALLINE	IDEAL LINEN SUPPLY	498.40
42906	01/13/2023				INLATRUC	INLAND TRUCK PARTS & SERVICE	162.14
42907	01/13/2023				KAUFMANGLA	Kaufman Glass	265.00
42908	01/13/2023				KSBSCHOOLL	KSB School Law, PC, LLO	609.00
42909	01/13/2023				MACGILL	MACGILL	724.13
42910	01/13/2023				MC	MASTER CARD	3,859.78
42911	01/13/2023				MATHESONTR	Matheson Tri-Gas	503.67
42912	01/13/2023				MENARDS	Menards	1,861.74
42913	01/13/2023				MOBIUSES	MOBIUS COMMUNICATIONS COMPANY	1,059.52
42914	01/13/2023				MORRHARD	MORRILL HARDWARE & BUILDING SUPPLIES	441.01
42915	01/13/2023				MORRROTA	MORRILL ROTARY CLUB	140.00
42916	01/13/2023				MORRSUPP	MORRILL SUPPLY	660.17
42917	01/13/2023				MORRACTI	MPS -- ACTIVITIES FUND	650.00
42918	01/13/2023				MPSCAFETER	MPS---Cafeteria	453.75
42919	01/13/2023				NASB	NEBRASKA ASSOCIATION OF SCHOOL BOARDS	367.00
42920	01/13/2023				ONESOURCE	ONE SOURCE - THE BACKGROUND CHECK COMPAN	13.00
42921	01/13/2023				PARADISEPU	Paradise Pumpers & Potties	150.00
42922	01/13/2023				PEDERSEN	Chauncey Pedersen	87.70
42923	01/13/2023				VISA	PLATTE VALLEY BANK VISA	607.68
42924	01/13/2023				PRESTIGEGR	Prestige Group Inc	3,500.00
42925	01/13/2023				PROTCENT	PROTEX CENTRAL	539.00
42926	01/13/2023				ROCKYMOUNT	Rocky Mountain Air Solutions	68.82
42927	01/13/2023				SCHOOLSPEC	School Specialty, LLC	79.44
42928	01/13/2023				SPARQDATA	SPARQDATA SOLUTIONS	4,316.00
42929	01/13/2023				TEACHERINN	Teacher Innovations, INC	91.12
42930	01/13/2023				UNIVERSALA	Universal Athletic, LLC	298.82
42931	01/13/2023				NESTATEMUS	University of NE State Museum	125.00
42932	01/13/2023				UNL	University of Nebraska Lincoln	2,475.50
42933	01/13/2023				VALLEYOUT	Valley Youth Connections	585.00
42934	01/13/2023				VILLMORR	VILLAGE OF MORRILL	14,442.09
42935	01/13/2023				WEGLIN	Molly Weglin	45.00
42936	01/13/2023				WESTCO	WESTCO COOPERATIVE COMPANY	3,572.27
42937	01/13/2023				WESTERNNE2	Western Nebraska Papers	56.53
42938	01/13/2023				WEX	WEX BANK	1,779.06

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
Check Type Total:		Check		Void Total:		0.00	Total without Voids: 113,651.00
Checking Account Total:		1		Void Total:		0.00	Total without Voids: 113,651.00

Checking Account ID: 2

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
1150	01/16/2023				WESTSUGA	Western Sugar Cooperative	20,358.91
Check Type Total:		Check		Void Total:		0.00	Total without Voids: 20,358.91
Checking Account Total:		2		Void Total:		0.00	Total without Voids: 20,358.91

Checking Account ID: 5

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
8223	01/03/2023				CASHWA	CASH-WA DISTRIBUTING	902.62
8224	01/03/2023				FIREHOUSE	The Firehouse	600.00
8225	01/03/2023				GARDENC	Garden Co. High school	100.00
8226	01/03/2023				UNIVERSALA	Universal Athletic, LLC	2,134.18
8227	01/03/2023				WESTERNTR1	Western Trails Health & Wellness LLC	40.00
8228	01/04/2023				ALANVANTIL	Alan VanTilburg	240.00
8229	01/04/2023				PETERSBJ	Roger Peters	150.00
8230	01/04/2023				DERR	Ashley Derr	150.00
8231	01/04/2023				HAMPTONINN	Hampton Inn	778.80
8232	01/04/2023				HOLIDAYNOR	Holiday Inn Express North Platte	515.00
8233	01/04/2023				PEPSBOTT	PEPSI-COLA	903.91
8234	01/04/2023				MORENOP	Pete Moreno	180.00
8235	01/04/2023				REDSTRINGG	Red String Goods	280.00
8236	01/04/2023				UNIVERSALA	Universal Athletic, LLC	373.15
8237	01/04/2023				WINKLERTAY	Taylor Winkler	180.00
8238	01/04/2023				WNCCFOODSE	WNCC Food Services	210.00
8239	01/09/2023				BENEVIDASM	Matt Benevidas	400.00
8240	01/09/2023				FLOWERDEN	Flower Den	100.00
8241	01/09/2023				NEBRAFFAA	NEBRASKA FFA ASSOCIATION	18.00
8242	01/09/2023				PETERSBJ	Roger Peters	150.00
8243	01/09/2023				CASHWA	CASH-WA DISTRIBUTING	425.30
8244	01/09/2023				DERR	Ashley Derr	150.00
8245	01/09/2023				EHLERBROCK	Brock Ehler	180.00
8246	01/09/2023				OBOYLE	Danny O'Boyle	180.00
8247	01/09/2023				STACK	Rob Stack	255.00
8248	01/12/2023				MC	MASTER CARD	2,984.84
8249	01/12/2023				NATIFFAORG	NATIONAL FFA ORGANIZATION	132.00
8250	01/12/2023				NCEE	Nebraska Council on Economic Education	120.00
8251	01/12/2023				VISA	PLATTE VALLEY BANK VISA	592.74
8252	01/16/2023				CASHWA	CASH-WA DISTRIBUTING	402.60
8253	01/16/2023				LONGDAN	Dan Long	150.00
8254	01/16/2023				DERR	Ashley Derr	150.00
8255	01/16/2023				REDSTRINGG	Red String Goods	457.50
Check Type Total:		Check		Void Total:		0.00	Total without Voids: 14,585.64
Checking Account Total:		5		Void Total:		0.00	Total without Voids: 14,585.64

Checking Account ID: 6

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
12610	01/04/2023				CASHWA	CASH-WA DISTRIBUTING	7,820.59
12611	01/12/2023		X	01/12/2023			0.00
12612	01/12/2023		X	01/12/2023			0.00
12613	01/12/2023		X	01/12/2023			0.00
12618	01/12/2023				CENTCAFE	CENTURYLINK (CAF)	61.20
12619	01/12/2023				MC	MASTER CARD	257.26
12620	01/12/2023				VISA	PLATTE VALLEY BANK VISA	93.59
Check Type Total:		Check		Void Total:		0.00	Total without Voids: 8,232.64
Checking Account Total:		6		Void Total:		0.00	Total without Voids: 8,232.64

Grand Total:	Void Total:	0.00	Total without Voids:	<u>156,828.19</u>
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Monthly Finance Report to the Board
January 2023

as of 1/13/2023

Reconciled Balances as of December 31, 2022			
		2021-22	2022-23
General	\$	86,696.89	\$ 114,787.36
Cafeteria	\$	45,591.58	\$ 34,582.21
Depreciation	\$	102,065.60	\$ 70,889.25
Activity	\$	106,071.29	\$ 99,199.91
QCPUF	\$	86,559.13	\$ 155,242.89
Spec Building	\$	384,638.40	\$ 648,564.73
Empl Benefit	\$	9,187.31	\$ 19,743.17
FUNDS TOTAL	\$	820,810.20	\$ 1,143,009.52

January GF Expenditures			
		2021-22	2022-23
GF Bills Payable	\$	90,304.22	\$ 113,651.00
GF Payroll	\$	468,934.41	\$ 473,044.91
	\$	559,238.63	\$ 586,695.91
January Revenue			
Beginning Cash	\$		114,787.36
State Aid (expected Jan 30)	\$		204,314.00
Scotts Bluff County	\$		344,065.96
Sioux County	\$		168,498.95
IDEA Claim	\$		27,933.00
Medicaid Direct Service Claim	\$		3,446.16
REAP Claim	\$		21,095.00
Early Childhood Revenue	\$		5,275.06
Total Month Available	\$		858,036.33

Three Year Comparison				
GF Revenue				
	2020-21	2021-22	2022-23	
September	\$ 1,209,297.80	\$ 1,265,268.99	\$ 1,286,471.58	
October	\$ 500,826.00	\$ 370,461.37	\$ 408,016.94	
November	\$ 249,382.60	\$ 268,078.67	\$ 313,811.52	
December	\$ 352,088.82	\$ 987,415.21	\$ 504,289.97	
January	\$ 632,687.15	\$ 768,985.93		
February	\$ 629,911.29	\$ 607,567.24		
March	\$ 355,228.26	\$ 554,165.22		
April	\$ 537,162.58	\$ 470,640.56		
May	\$ 1,306,322.03	\$ 1,705,516.76		
June	\$ 663,640.80	\$ 651,742.52		
July	\$ 57,368.33	\$ 158,741.94		
August	\$ 80,234.32	\$ 157,096.54		
Running Total	\$ 2,311,595.22	\$ 2,891,224.24	\$ 2,512,590.01	
Total Revenue	\$ 6,574,149.98	\$ 7,965,680.95	\$ 2,512,590.01	

January Cafeteria Expenditures			
		2021-22	2022-23
CF Bills Payable	\$	13,667.39	\$ 8,232.64
CF Payroll	\$	8,148.35	\$ 11,478.33
	\$	21,815.74	\$ 19,710.97
January Revenue			
Beginning Cash	\$		34,582.21
December SNP Claim	\$		9,002.30
December CACFP Claim	\$		425.52
FFV Claim	\$		968.67
	\$		44,978.70

Three Year Comparison				
GF Expenditures				
	2020-21	2021-22	2022-23	
September	\$ 730,095.45	\$ 830,063.53	\$ 789,917.87	
October	\$ 574,712.87	\$ 595,775.63	\$ 670,787.04	
November	\$ 540,101.36	\$ 553,972.17	\$ 635,911.99	
December	\$ 522,530.22	\$ 853,673.14	\$ 678,200.33	
January	\$ 509,049.06	\$ 536,079.59		
February	\$ 516,363.91	\$ 547,202.98		
March	\$ 530,514.55	\$ 633,181.25		
April	\$ 520,357.43	\$ 660,015.24		
May	\$ 538,437.67	\$ 666,990.75		
June	\$ 511,141.22	\$ 560,214.00		
July	\$ 547,398.13	\$ 557,537.35		
August	\$ 518,675.63	\$ 623,398.41		
Running Total	\$ 2,367,439.90	\$ 2,833,484.47	\$ 2,774,817.23	
Total Expenditures	\$ 6,559,377.50	\$ 7,618,104.04	\$ 2,774,817.23	
Annual Budget	\$ 7,304,118.21	\$ 9,074,969.96	\$ 8,812,075.00	
% of Budget Spent	32%	31%	31%	

2019-20 Early Childhood Totals			
Total Revenue	\$661,335.13	Total Expenditures	\$ 426,767.16
2020-21 Early Childhood Totals			
Total Revenue	\$734,830.22	Total Expenditures	\$ 722,118.22
2021-22 Early Childhood Totals			
Total Revenue	\$952,937.02	Total Expenditures	\$ 760,502.85
Early Childhood Revenue Running Total			
		2022-23	
Childcare Stabilization Grant	\$	37,066.00	
Preschool DHHS Subsidy	\$	6,690.85	
Headstart payments	\$	19,200.00	
Preschool Parent Payments	\$	10,813.11	
Total Preschool	\$	36,703.96	
DayCare DHHS Subsidy	\$	5,281.57	
DayCare Parent Payments	\$	15,850.28	
Total Pride Cub Care	\$	21,131.85	
Total Local Early Childhood Revenue	\$	94,901.81	
22-23 portion of TEEOSA FUNDING	\$	681,000.00	
Running Total Revenue for 22-23	\$	775,901.81	
Running Total Expenditures to date 22-23	\$	340,390.54	

TAXPAYER NAME: COUNTY OF SCOTTSBLUFF

TIN: xxxxx5307

Deposit Confirmation

Your payment has been accepted.

Payment Successful

An EFT Acknowledgement Number has been provided for this payment. Please keep this number for your records.

REMINDER: REMEMBER TO FILE ALL RETURNS WHEN DUE!

EFT ACKNOWLEDGEMENT NUMBER:	270275684674880
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PLEASE NOTE

Any amounts represented in the subcategories of Social Security, Medicare, and Income Tax Withholding are for informational purposes only.

Payment Information	Entered Data
Taxpayer EIN	xxxxx5307
Tax Form	941 Employers Federal Tax
Tax Type	Federal Tax Deposit
Tax Period	Q4/2022
Payment Amount	\$84,417.56
Settlement Date	12/22/2022
Subcategories:	
1 Social Security	\$47,060.98
2 Medicare	\$11,006.26
3 Tax Withholding	\$26,350.32
Account Number	xxxxxx4746
Account Type	CHECKING
Routing Number	104102309
Bank Name	PLATTE VALLEY BANK

TAXPAYER NAME: COUNTY OF SCOTTSBLUFF

TIN: xxxxx5307

Deposit Confirmation

Your payment has been accepted.

Payment Successful

An EFT Acknowledgement Number has been provided for this payment. Please keep this number for your records.

REMINDER: REMEMBER TO FILE ALL RETURNS WHEN DUE!

EFT ACKNOWLEDGEMENT NUMBER:	270275685649915
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PLEASE NOTE

Any amounts represented in the subcategories of Social Security, Medicare, and Income Tax Withholding are for informational purposes only.

Payment Information	Entered Data
Taxpayer EIN	xxxxx5307
Tax Form	941 Employers Federal Tax
Tax Type	Federal Tax Deposit
Tax Period	Q4/2022
Payment Amount	\$2,425.74
Settlement Date	12/22/2022
Subcategories:	
1 Social Security	\$1,327.72
2 Medicare	\$310.50
3 Tax Withholding	\$787.52
Account Number	xxxxx1676
Account Type	CHECKING
Routing Number	104102309
Bank Name	PLATTE VALLEY BANK

Department of Revenue

e-pay

NEBRASKA

Good Life. Great Service.

Your last visit was Tue 11/22/2022 09:45 AM CST

Confirmation

Please keep a record of your Confirmation Number, or [print this page](#) for your records.

Confirmation Number **NB1DOR004156427**

Payment Details

Description Nebraska Revenue
01100 - Income Tax Withholding
<http://www.revenue.ne.gov>

Payment Amount \$12,523.87

Payment Date 12/22/2022

Status SCHEDULED

Tax Period End Date 12312022
(MMDDYYYY)

Nebraska ID 732230

Tax Type 01100 - Withholding

Payment Method

Account Nickname General

Bank Routing Number 104102309

Bank Name PLATTE VALLEY BANK

Bank Account Number *4746

Bank Account Type Checking

Bank Account Category Business

Confirmation Email jenny.pragnell@mpslions.org

Department of Revenue
e-pay

NEBRASKA
Good Life. Great Service.

Your last visit was Tue 12/20/2022 12:57 PM CST

Confirmation

Please keep a record of your Confirmation Number, or [print this page](#) for your records.

Confirmation Number **NB1DOR004156429**

Payment Details

Description Nebraska Revenue
01100 - Income Tax Withholding
<http://www.revenue.ne.gov>

Payment Amount \$334.36

Payment Date 12/22/2022

Status SCHEDULED

Tax Period End Date 12312022
(MMDDYYYY)

Nebraska ID 732230

Tax Type 01100 - Withholding

Payment Method

Account Nickname Cafeteria

Bank Routing Number 104102309

Bank Name PLATTE VALLEY BANK

Bank Account Number *1676

Bank Account Type Checking

Bank Account Category Consumer

Confirmation Email jenny.pragnell@mpslions.org

Account Number	Account Description	2020-2021	2020-2021	2021-2022	2021-2022	% Remaining	Page: 1
01	GENERAL FUND						
1100	REGULAR INSTRUCTIONAL PROGRAMS						
01 1100 111 1 003	Instructional Salaries Elem	453,000.00	140,737.15	0.00	111,629.50	0.00	
01 1100 111 2 001	Instructional Salaries Sec	741,000.00	339,258.40	0.00	248,514.59	0.00	
01 1100 111 4 000	DNU - Regular Flat Salaries	73,500.00	30,625.00	0.00	0.00	0.00	
01 1100 112 1 003	Para wages - Elem	0.00	0.00	0.00	0.00	0.00	
01 1100 112 2 001	Para wages - Secondary	0.00	115.00	0.00	95.63	0.00	
01 1100 122 1 003	Substitute Paras - Elem	0.00	0.00	0.00	125.00	0.00	
01 1100 122 2 001	Substitute Paras - Sec	0.00	0.00	0.00	0.00	0.00	
01 1100 123 1 003	Elementary Substitute Teachers	25,000.00	25,040.62	0.00	22,932.48	0.00	
01 1100 123 2 001	Highschool Substitute Teachers	18,000.00	13,462.00	0.00	11,560.00	0.00	
01 1100 150 1 003	DNU - Instructional Aide -Sub Para Elementary	7,500.00	1,745.88	0.00	0.00	0.00	
01 1100 151 1 003	Add'l Comp - Elem Teachers	2,500.00	2,282.80	0.00	11,000.00	0.00	
01 1100 151 2 001	Add'l Comp - Sec. Teachers	2,500.00	2,225.20	0.00	7,146.56	0.00	
01 1100 210 1 003	DNU-Benefit Package - Elementary Blue Cross Blue Shield	90,000.00	35,655.03	0.00	0.00	0.00	
01 1100 210 2 001	DNU-Benefit Package - Secondary Blue Cross Blue Shield	130,000.00	48,811.34	0.00	0.00	0.00	
01 1100 211 1 003	Group Insurance - Elem Teachers	0.00	0.00	0.00	18,928.56	0.00	
01 1100 211 2 001	Group Insurance - Sec. Teachers	0.00	0.00	0.00	45,257.84	0.00	
01 1100 220 1 003	DNU-Social Security - Elementary	44,000.00	14,197.55	0.00	0.00	0.00	
01 1100 220 2 001	DNU - Social Security Secondary	75,000.00	28,269.29	0.00	0.00	0.00	
01 1100 220 4 000	DNU - SOCIAL SECURITY-FLAT	6,500.00	2,331.20	0.00	0.00	0.00	
01 1100 221 1 003	Social Security Teachers - Elem	0.00	0.00	0.00	10,144.17	0.00	
01 1100 221 2 001	Social Security Teachers - Sec.	0.00	0.00	0.00	20,409.65	0.00	
01 1100 222 1 003	Social Security Sub Paras - Elem	0.00	0.00	0.00	9.56	0.00	
01 1100 222 2 001	SOCIAL SECURITY AIDES - Sec.	0.00	8.80	0.00	7.32	0.00	
01 1100 223 1 003	Social Security Contributions - Sub Elem	0.00	0.00	0.00	1,754.34	0.00	
01 1100 223 2 001	Social Security Contributions - Sub Sec	0.00	0.00	0.00	884.16	0.00	
01 1100 230 1 003	DNU - Retirement - Elementary	56,000.00	15,723.98	0.00	0.00	0.00	
01 1100 230 2 001	DNU - Retirement - Secondary	98,000.00	33,346.32	0.00	0.00	0.00	
01 1100 230 4 000	DNU - RETIREMENT-FLAT	8,300.00	3,025.05	0.00	0.00	0.00	
01 1100 231 1 003	Retirement Contributions Teachers - Elem	0.00	0.00	0.00	11,316.63	0.00	

Account Number	Account Description	2020-2021	2020-2021	2021-2022	2021-2022	% Remaining	Page: 2
01 1100 231 2 001	Retirement Contributions Teachers - Sec	0.00	0.00	0.00	25,253.70	0.00	
01 1100 232 1 003	Retirement Contributions Sub Para - Elem	0.00	0.00	0.00	0.00	0.00	
01 1100 232 2 001	Retirement Contributions Aides & Assist.-Sec.	0.00	0.00	0.00	9.45	0.00	
01 1100 233 1 003	Retirement Contributions - Sub Elem	0.00	0.00	0.00	1,548.48	0.00	
01 1100 233 2 001	Retirement Contributions - Sub Sec	0.00	0.00	0.00	305.18	0.00	
01 1100 237 0 000	RETIREMENT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	
01 1100 270 0 000	Workman's Comp-District	80,000.00	66,173.00	0.00	88,057.79	0.00	
01 1100 281 1 003	STIPEND/Health Benefits - Elem	0.00	0.00	0.00	12,473.84	0.00	
01 1100 281 2 001	STIPEND/Health Benefits - Sec	0.00	0.00	0.00	18,879.76	0.00	
01 1100 320 1 003	Professional Dev - Elem	2,000.00	210.88	0.00	86.00	0.00	
01 1100 320 2 001	Professional Dev - Sec	2,000.00	500.00	0.00	80.00	0.00	
01 1100 340 1 003	Other Professional Services - Elem	500.00	0.00	0.00	0.00	0.00	
01 1100 340 2 001	Other Professional Services - Sec	500.00	368.02	0.00	142.99	0.00	
01 1100 382 0 000	DISTANCE ED & TELECOMMUNICATIONS	55,000.00	21,852.12	0.00	14,217.71	0.00	
01 1100 443 0 000	Copier-Lease District	30,000.00	11,011.07	0.00	6,680.00	0.00	
01 1100 561 2 001	Tuition Other Dist Secon	0.00	0.00	0.00	3,300.00	0.00	
01 1100 580 0 000	Travel Expenses - Staff District	5,000.00	0.00	0.00	1,466.64	0.00	
01 1100 591 2 001	Services Purchased from ESU or district - Sec	0.00	0.00	0.00	3,870.00	0.00	
01 1100 610 0 000	SUPPLIES DISTRICT	2,500.00	29.80	0.00	128.23	0.00	
01 1100 610 1 003	SUPPLIES-- ELEM	20,000.00	16,793.78	0.00	8,365.02	0.00	
01 1100 610 2 001	SUPPLIES--SECOND	20,000.00	15,716.18	0.00	28,719.23	0.00	
01 1100 640 1 003	Curriculum/Periodicals - Elem	15,000.00	23,568.36	0.00	941.93	0.00	
01 1100 640 2 001	Curriculum/Periodicals - Sec	15,000.00	3,301.20	0.00	7,492.87	0.00	
01 1100 643 0 000	Web/Cloud based software - District	0.00	0.00	0.00	2,055.70	0.00	
01 1100 643 1 003	Web/Cloud based software - Elem	0.00	0.00	0.00	10,192.00	0.00	
01 1100 643 2 001	Web/Cloud based software - Sec.	0.00	0.00	0.00	344.97	0.00	
01 1100 650 2 001	Supplies-Technology Related - Sec.	0.00	0.00	0.00	0.00	0.00	
01 1100 733 0 000	Furniture/Fixtures >5000 - District	10,000.00	2,305.34	0.00	0.00	0.00	
01 1100 734 0 000	Tech Related Hardware >5000 - District	10,000.00	599.70	0.00	747.62	0.00	
01 1100 734 1 003	Tech Related Hardware >5000- Elem	0.00	1,019.01	0.00	0.00	0.00	
01 1100 734 2 001	Tech Related Hardware >5000 - Sec.	0.00	270.00	0.00	984.02	0.00	

Account Number	Account Description	2020-2021	2020-2021	2021-2022	2021-2022	% Remaining	Page: 3
01 1100 735 0 000	Tech Software >5000 - District	20,000.00	8,151.00	0.00	7,938.00	0.00	
01 1100 735 1 003	Tech Software >5000 - Elem	15,000.00	7,063.05	0.00	0.00	0.00	
01 1100 735 2 001	Tech Software >5000 - Sec.	10,000.00	0.00	0.00	0.00	0.00	
01 1100 810 0 000	DUES AND FEES	2,500.00	100.00	0.00	660.00	0.00	
1100	REGULAR INSTRUCTIONAL PROGRAMS	Total	2,145,800.00	915,893.12	0.00	766,657.12	0.00
1125	FLEX SPENDING						
01 1125 111 0 000	FLEX REGULAR SALARIES	15,000.00	0.00	0.00	0.00	0.00	
01 1125 150 0 000	FLEX OTHER STAFF SALARIES	6,000.00	0.00	0.00	0.00	0.00	
01 1125 220 0 000	FLEX SOCIAL SECURITY	2,000.00	0.00	0.00	0.00	0.00	
01 1125 230 0 000	RETIREMENT	2,000.00	0.00	0.00	0.00	0.00	
01 1125 610 0 000	FLEX SUPPLIES	0.00	0.00	0.00	0.00	0.00	
1125	FLEX SPENDING	Total	25,000.00	0.00	0.00	0.00	0.00
1150	LIMITED ENGLISH PROF PROGRAMS						
01 1150 111 1 003	LEP INSTRUCTIONAL SALARIES ELEM	0.00	0.00	0.00	0.00	0.00	
01 1150 210 1 003	LEP BENEFIT PACKAGE - ELEM	1,000.00	0.00	0.00	0.00	0.00	
01 1150 220 1 003	LEP FICA/MEDICARE - ELEM	0.00	0.00	0.00	0.00	0.00	
01 1150 230 1 003	LEP RETIREMENT - ELEM	0.00	0.00	0.00	0.00	0.00	
01 1150 230 3 005	LEP RETIREMENT - PRE K	0.00	0.00	0.00	0.00	0.00	
1150	LIMITED ENGLISH PROF PROGRAMS	Total	1,000.00	0.00	0.00	0.00	0.00
1160	PROVERTY PROGRAMS						
01 1160 111 1 003	POVERTY INSTR. SALARIES - ELEM	411,720.00	156,201.55	0.00	128,342.56	0.00	
01 1160 111 4 000	DNU - REGULAR SALARIES-FLAT	0.00	0.00	0.00	0.00	0.00	
01 1160 151 1 003	Poverty Flat Salary - Teachers Elem	0.00	0.00	0.00	3,500.00	0.00	
01 1160 210 1 003	DNU-POVERTY BENEFIT PKG - ELEM	81,000.00	31,176.88	0.00	0.00	0.00	
01 1160 211 1 003	Poverty Group Insurance - Teachers Elem	0.00	0.00	0.00	17,290.16	0.00	
01 1160 220 1 003	DNU-POVERTY FICA/MEDICARE - ELEM	37,000.00	12,050.86	0.00	0.00	0.00	
01 1160 220 4 000	DNU-SOCIAL SECURITY-FLAT	0.00	0.00	0.00	0.00	0.00	
01 1160 221 1 003	Social Security Poverty - Teachers Elem	0.00	0.00	0.00	10,156.41	0.00	
01 1160 230 1 003	DNU-POVERTY RETIREMENT - ELEM	48,000.00	15,429.23	0.00	0.00	0.00	
01 1160 231 1 003	Retirement Contributions Poverty - Teachers Elem	0.00	0.00	0.00	13,023.15	0.00	
01 1160 281 1 003	STIPEND-Health Benefits- Poverty Elem	0.00	0.00	0.00	9,904.80	0.00	
01 1160 610 1 003	Poverty - Supplies Elem	0.00	0.00	0.00	403.53	0.00	
01 1160 610 2 001	Poverty - Supplies Sec	0.00	0.00	0.00	239.98	0.00	
1160	PROVERTY PROGRAMS	Total	577,720.00	214,858.52	0.00	182,860.59	0.00

Account Number	Account Description	2020-2021	2020-2021	2021-2022	2021-2022	% Remaining	Page: 4
1190	EARLY CHILDHOOD ED PROGRAMS						
01 1190 110 3 005	PreK Building Coordinator Salary	0.00	0.00	0.00	10,260.00	0.00	
01 1190 111 3 005	INSTRUCTIONAL PRE-K	248,448.75	82,365.52	0.00	67,819.18	0.00	
01 1190 112 3 005	Preschool Instructional Aides	290,000.00	96,344.97	0.00	71,775.63	0.00	
01 1190 123 3 005	PreK Substitute Teachers	0.00	0.00	0.00	3,125.00	0.00	
01 1190 131 3 005	Teacher OT - PreK	0.00	0.00	0.00	4,014.26	0.00	
01 1190 132 3 005	Para OT - PreK	0.00	0.00	0.00	6,643.01	0.00	
01 1190 141 3 005	DNU - Provisional Teacher	0.00	27,067.74	0.00	0.00	0.00	
01 1190 150 3 005	DNU - Preschool Building Coordinator	42,000.00	17,303.98	0.00	0.00	0.00	
01 1190 151 3 005	Add'l Comp - Teachers PreK	0.00	0.00	0.00	5,042.97	0.00	
01 1190 210 3 005	Group Insurance - Bldg Coord PreK	57,000.00	28,941.47	0.00	658.80	0.00	
01 1190 211 3 005	Group Insurance - Teachers PreK	0.00	0.00	0.00	8,841.28	0.00	
01 1190 212 3 005	Group Insurance - Aides PreK	0.00	0.00	0.00	5,380.08	0.00	
01 1190 220 3 005	Social Security - Bldg Coord PreK	47,000.00	17,806.89	0.00	776.64	0.00	
01 1190 221 3 005	Social Security Teachers - PreK	0.00	0.00	0.00	6,066.32	0.00	
01 1190 222 3 005	Social Security Paras - PreK	0.00	0.00	0.00	5,880.01	0.00	
01 1190 223 3 005	Social Security Contributions - Sub/Coverage	0.00	0.00	0.00	238.93	0.00	
01 1190 230 3 005	Retirement - Bldg Coord PreK	61,000.00	20,525.05	0.00	1,010.70	0.00	
01 1190 231 3 005	Retirement Contributions Teachers - PreK	0.00	0.00	0.00	7,725.79	0.00	
01 1190 232 3 005	Retirement Paras - PreK	0.00	0.00	0.00	7,699.43	0.00	
01 1190 233 3 005	Retirement Contributions - Sub/Coverage	0.00	0.00	0.00	308.75	0.00	
01 1190 281 3 005	STIPEND Health Benefits-PreK	0.00	0.00	0.00	3,500.00	0.00	
01 1190 320 3 005	PROF DEV	3,500.00	2,519.38	0.00	1,756.38	0.00	
01 1190 580 3 005	Travel Expenses - Staff PreK	1,000.00	0.00	0.00	2,557.65	0.00	
01 1190 610 3 005	SUPPLIES -- PRE-K	12,000.00	4,710.08	0.00	7,540.15	0.00	
01 1190 640 3 005	Curriculum/Periodicals - PreK	2,500.00	3,435.00	0.00	2,442.59	0.00	
01 1190 643 3 005	Web/Cloud based software - PreK	0.00	0.00	0.00	740.00	0.00	
01 1190 650 3 005	Supplies-Technology Related - PreK	0.00	0.00	0.00	0.00	0.00	
01 1190 733 3 005	Furniture/Fixtures >5000 - PreK	5,000.00	834.46	0.00	0.00	0.00	
01 1190 734 3 005	Tech Related Hardware >5000 - PreK	0.00	0.00	0.00	0.00	0.00	
01 1190 735 3 005	Tech Software >5000 - PreK	1,500.00	577.49	0.00	185.00	0.00	
01 1190 810 3	DUES AND FEES-PRE K	500.00	0.00	0.00	46.38	0.00	

Account Number	Account Description	2020-2021	2020-2021	2021-2022	2021-2022	% Remaining	Page: 5
005							
1190	EARLY CHILDHOOD ED PROGRAMS	Total	771,448.75	302,432.03	0.00	232,034.93	0.00
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS						
01 1200 111 1 003	SPED Salaries - Teachers Elem	86,400.00	12,527.85	0.00	28,426.09	0.00	
01 1200 111 2 001	SPED Salaries - Teachers Sec	0.00	20,459.69	0.00	16,430.68	0.00	
01 1200 111 3 005	DNU - Sped Sal Preschool	42,000.00	13,238.31	0.00	0.00	0.00	
01 1200 112 1 003	SPED Salaries - Aides Elem	103,000.00	59,272.03	0.00	51,377.00	0.00	
01 1200 112 2 001	SPED Salaries - Aides Sec	68,000.00	26,849.95	0.00	32,715.74	0.00	
01 1200 132 1 003	SPED OT - Aides Elem	0.00	0.00	0.00	29.26	0.00	
01 1200 132 2 001	SPED OT - Aides Sec	0.00	0.00	0.00	0.00	0.00	
01 1200 151 0 000	Add'l Compensation SPED - Teacher/Prof District	0.00	0.00	0.00	1,333.32	0.00	
01 1200 210 1 003	DNU - Sped Bene Elem	24,000.00	18,497.25	0.00	0.00	0.00	
01 1200 210 2 001	DNU - Sped Bene Sec	18,000.00	5,952.64	0.00	0.00	0.00	
01 1200 210 3 005	DNU - Sped Bene Prek	10,500.00	0.00	0.00	0.00	0.00	
01 1200 211 1 003	Group Insurance SPED - Teachers Elem	0.00	0.00	0.00	7,193.59	0.00	
01 1200 211 2 001	Group Insurance SPED - Teachers Sec	0.00	0.00	0.00	3,103.04	0.00	
01 1200 212 1 003	Group Insurance SPED - Aides Elem	0.00	0.00	0.00	1,296.05	0.00	
01 1200 212 2 001	Group Insurance SPED - Aides Sec	0.00	0.00	0.00	2,769.04	0.00	
01 1200 220 1 003	DNU - Soc Sec	17,000.00	5,333.90	0.00	0.00	0.00	
01 1200 220 2 001	DNU - SOCIAL SECURITY	11,009.00	3,681.33	0.00	0.00	0.00	
01 1200 220 3 005	DNU - SOCIAL SECURITY	4,000.00	963.88	0.00	0.00	0.00	
01 1200 221 0 000	Social Security - SPED Teachers/Prof District	0.00	0.00	0.00	102.00	0.00	
01 1200 221 1 003	Social Security SPED - Teachers Elem	0.00	0.00	0.00	2,172.08	0.00	
01 1200 221 2 001	Social Security SPED - Teachers Sec	0.00	0.00	0.00	1,244.20	0.00	
01 1200 222 1 003	Social Security SPED - Aides Elem	0.00	0.00	0.00	3,843.88	0.00	
01 1200 222 2 001	Social Security SPED - AidesSec.	0.00	0.00	0.00	2,477.50	0.00	
01 1200 230 1 003	DNU - Sped Retire Elem	20,600.00	5,478.76	0.00	0.00	0.00	
01 1200 230 2 001	DNU - Sped Retire Sec	8,000.00	3,911.25	0.00	0.00	0.00	
01 1200 230 3 005	DNU - RETIREMENT	5,200.00	1,069.98	0.00	0.00	0.00	
01 1200 231 0 000	Retirement SPED - Teachers/Prof District	0.00	0.00	0.00	131.72	0.00	
01 1200 231 1 003	Retirement SPED - Teachers Elem	0.00	0.00	0.00	2,807.86	0.00	
01 1200 231 2	Retirement SPED - Teachers Sec	0.00	0.00	0.00	1,622.99	0.00	

Account Number	Account Description	2020-2021	2020-2021	2021-2022	2021-2022	% Remaining	Page: 6
001							
01 1200 232 1 003	Retirement SPED - Aides Elem	0.00	0.00	0.00	5,077.85	0.00	
01 1200 232 2 001	Retirement SPED - Aides Sec.	0.00	0.00	0.00	3,220.91	0.00	
01 1200 270 1 003	Sped Workmns Elem	9,400.00	7,617.00	0.00	5,058.64	0.00	
01 1200 270 2 001	Sped Workmns Sec	4,600.00	3,805.00	0.00	5,058.64	0.00	
01 1200 270 3 005	DNU - WORKER'S COMPENSATION	4,000.00	0.00	0.00	0.00	0.00	
01 1200 281 1 003	STIPEND-Health Benefits-SPED Elem	0.00	0.00	0.00	2,789.60	0.00	
01 1200 320 1 003	Emp Training/Dev Svcs SPED - Elem	1,000.00	0.00	0.00	0.00	0.00	
01 1200 328 1 003	DNU - PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	
01 1200 338 1 003	DNU - REPAIRS AND MAINTENANCE	1,000.00	0.00	0.00	0.00	0.00	
01 1200 340 1 003	OTHER PROFESSIONAL SVCS - SPED Elem	2,500.00	4,293.70	0.00	490.00	0.00	
01 1200 382 0 000	DISTANCE ED/TELECOMMUNICATION - SPED District	7,000.00	0.00	0.00	0.00	0.00	
01 1200 441 0 000	RENTALS of LAND/BLDGS SPED - District	0.00	0.00	0.00	298.00	0.00	
01 1200 520 0 000	Liability Insurance - SPED District	0.00	0.00	0.00	0.00	0.00	
01 1200 561 2 001	Tuition pd to other Districts - SPED Sec	5,000.00	0.00	0.00	8,814.00	0.00	
01 1200 561 3 005	DNU - TUIT PD OTHER DIST	5,000.00	0.00	0.00	0.00	0.00	
01 1200 580 0 000	Travel Exp SPED - District	0.00	0.00	0.00	321.49	0.00	
01 1200 580 1 003	Travel Exp SPED - Elem	2,000.00	233.10	0.00	1,185.26	0.00	
01 1200 580 2 001	Travel Exp SPED - Sec	1,000.00	0.00	0.00	154.98	0.00	
01 1200 580 3 005	DNU - TRAVEL EXPENSE AND MILEAGE	0.00	0.00	0.00	0.00	0.00	
01 1200 591 0 000	Svcs Purchased from Dist or ESU - SPED District	20,000.00	4,633.93	0.00	4,132.53	0.00	
01 1200 591 1 003	Svcs Purchased from Dist or ESU - SPED Elem	75,000.00	15,896.06	0.00	26,837.01	0.00	
01 1200 591 2 001	Svcs Purchased from Dist or ESU - SPED Sec	20,000.00	15,791.38	0.00	17,856.15	0.00	
01 1200 610 1 003	Supplies - SPED Elem	7,000.00	2,378.35	0.00	2,396.26	0.00	
01 1200 610 2 001	Supplies - SPED Sec	9,000.00	3,905.70	0.00	4,073.49	0.00	
01 1200 610 3 005	DNU - Pre K SUPPLIES	2,500.00	326.47	0.00	0.00	0.00	
01 1200 640 1 003	Curriculum/Periodicals - SPED Elem	500.00	0.00	0.00	258.50	0.00	
01 1200 640 2 001	Curriculum/Periodicals - SPED Sec	500.00	0.00	0.00	0.00	0.00	
01 1200 734 0 000	Tech Related Hardware >5000 - SPED District	500.00	0.00	0.00	0.00	0.00	
01 1200 735 1 003	Technology Software >5000 - SPED Elem	0.00	0.00	0.00	0.00	0.00	
01 1200 810 0 000	Dues and Fees - SPED District	500.00	0.00	0.00	879.95	0.00	

Account Number	Account Description	2020-2021	2020-2021	2021-2022	2021-2022	% Remaining	Page: 7
01 1200 890 000	OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	Total	595,709.00	236,117.51	0.00	247,979.30	0.00
1291	EARLY CHILDHOOD SPECIAL EDUCATION INSTRU						
01 1291 270 3005	EC SPED Workmen's Comp	0.00	0.00	0.00	5,058.64	0.00	
01 1291 591 3005	Sped Age 3-5 Contract Services	60,000.00	5,400.04	0.00	6,490.01	0.00	
01 1291 610 3005	SPED PreK Supplies	0.00	0.00	0.00	1,744.10	0.00	
1291	EARLY CHILDHOOD SPECIAL EDUCATION INSTRU	Total	60,000.00	5,400.04	0.00	13,292.75	0.00
1292	BIRTH-2 SPECIAL ED INSTRUCTIONAL PROGRAM						
01 1292 591 3005	0-2 Sped Contracted Services	21,000.00	5,717.05	0.00	10,760.48	0.00	
1292	BIRTH-2 SPECIAL ED INSTRUCTIONAL PROGRAM	Total	21,000.00	5,717.05	0.00	10,760.48	0.00
2120	GUIDANCE SERVICES						
01 2120 111 1003	Guidance Counselor Salary - Elem	0.00	0.00	0.00	16,206.68	0.00	
01 2120 111 2001	Guidance Counselor Salary - Sec	0.00	0.00	0.00	21,032.92	0.00	
01 2120 116 1003	DNU - Guidance Counselor Salary - Elem	44,000.00	9,419.12	0.00	0.00	0.00	
01 2120 116 2001	DNU - Guidance Counselor Secondary	0.00	14,828.37	0.00	0.00	0.00	
01 2120 151 1003	Add'l Compensation - Guidance Elem	0.00	0.00	0.00	753.52	0.00	
01 2120 151 2001	Add'l Compensation - Guidance Sec	0.00	0.00	0.00	1,143.12	0.00	
01 2120 210 1003	DNU - Benefits	10,500.00	0.00	0.00	0.00	0.00	
01 2120 210 2001	DNU - Benefits	5,600.00	3,604.41	0.00	0.00	0.00	
01 2120 211 2001	Group Insurance - Guidance Sec	0.00	0.00	0.00	3,103.04	0.00	
01 2120 220 1003	DNU - Social Security	4,000.00	720.55	0.00	0.00	0.00	
01 2120 220 2001	DNU - Social Security	5,600.00	1,257.90	0.00	0.00	0.00	
01 2120 221 1003	Social Security - Guidance Elem	0.00	0.00	0.00	1,565.21	0.00	
01 2120 221 2001	Social Security - Guidance Sec	0.00	0.00	0.00	1,835.26	0.00	
01 2120 230 1003	DNU - Retirement	5,200.00	930.40	0.00	0.00	0.00	
01 2120 230 2001	DNU - Retirement	7,200.00	1,464.71	0.00	0.00	0.00	
01 2120 231 1003	Retirement - Guidance Elem	0.00	0.00	0.00	1,675.30	0.00	
01 2120 231 2001	Retirement - Guidance Sec	0.00	0.00	0.00	2,190.52	0.00	
01 2120 281 1003	STIPEND-Fringe Benefits - Guidance Elem	0.00	0.00	0.00	3,500.00	0.00	
01 2120 281 2001	STIPEND-Fringe Benefits - Guidance Sec	0.00	0.00	0.00	1,861.92	0.00	
01 2120 320 000	Professional Development - Guidance	0.00	0.00	0.00	0.00	0.00	

Account Number	Account Description	2020-2021	2020-2021	2021-2022	2021-2022	% Remaining	Page: 8
01 2120 580 0 000	Travel Exp - Guidance District	0.00	1,095.00	0.00	39.90	0.00	
01 2120 580 1 003	Travel Exp - Guidance Elem	500.00	100.00	0.00	0.00	0.00	
01 2120 580 2 001	Travel Exp - Guidance Sec	500.00	1,200.00	0.00	0.00	0.00	
01 2120 610 0 000	Supplies - Guidance	10,000.00	2,601.33	0.00	1,520.60	0.00	
01 2120 643 1 003	Web/Cloud Based Software - Guidance Elem	0.00	0.00	0.00	6,269.00	0.00	
01 2120 735 0 000	Technology Software >5000 - Guidance	2,000.00	2,334.00	0.00	0.00	0.00	
01 2120 810 0 000	DUES AND FEES - Guidance	750.00	0.00	0.00	0.00	0.00	
01 2120 890 0 000	Misc Expenses - Guidance	2,000.00	0.00	0.00	0.00	0.00	
2120 GUIDANCE SERVICES	Total	97,850.00	39,555.79	0.00	62,696.99	0.00	
2130 HEALTH SERVICES							
01 2130 116 0 000	Salary Nurse	64,000.00	26,250.00	0.00	21,666.68	0.00	
01 2130 210 0 000	DNU - Nurse-Benefits	0.00	7,542.05	0.00	0.00	0.00	
01 2130 216 0 000	Group Insurance - Nurse	0.00	0.00	0.00	6,516.28	0.00	
01 2130 220 0 000	DNU - Social Security - Nurse	4,100.00	1,664.73	0.00	0.00	0.00	
01 2130 226 0 000	Social Security - Nurse	0.00	0.00	0.00	1,374.60	0.00	
01 2130 230 0 000	DNU - Retirement Nurse	7,000.00	2,592.90	0.00	0.00	0.00	
01 2130 236 0 000	Retirement Contributions - Nurse	0.00	0.00	0.00	2,140.20	0.00	
01 2130 580 0 000	Travel Exp - Nurse	500.00	191.70	0.00	0.00	0.00	
01 2130 610 0 000	Supplies Nurse	1,500.00	1,343.61	0.00	1,942.48	0.00	
01 2130 810 0 000	DUES AND FEES - Nurse	300.00	0.00	0.00	0.00	0.00	
01 2130 890 0 000	Misc Expense - Nurse	0.00	0.00	0.00	0.00	0.00	
2130 HEALTH SERVICES	Total	77,400.00	39,584.99	0.00	33,640.24	0.00	
2140 PSYCHOLOGICAL SERVICES							
01 2140 111 0 000	Salary LMHP	0.00	0.00	0.00	20,666.68	0.00	
01 2140 211 0 000	Group Insurance - LMHP	0.00	0.00	0.00	6,516.28	0.00	
01 2140 221 0 000	Social Security - LMHP	0.00	0.00	0.00	1,370.10	0.00	
01 2140 231 0 000	Retirement - LMHP	0.00	0.00	0.00	2,041.40	0.00	
01 2140 330 0 000	Dev Svcs - LMHP	0.00	0.00	0.00	540.00	0.00	
01 2140 610 0 000	Supplies - LMHP	0.00	0.00	0.00	50.00	0.00	
01 2140 641 0 000	Web/Cloud based software - LMHP	0.00	0.00	0.00	0.00	0.00	
01 2140 643 0 000	Web/Cloud based software - LMHP	0.00	0.00	0.00	75.00	0.00	
2140 PSYCHOLOGICAL SERVICES	Total	0.00	0.00	0.00	31,259.46	0.00	
2151 Speech Pathology - SPED School Age							

Account Number	Account Description	2020-2021	2020-2021	2021-2022	2021-2022	% Remaining	Page: 9
01 2151 111 1 003	Speech Path SPED Salary - Elem	0.00	0.00	0.00	15,633.32	0.00	
01 2151 111 2 001	Speech Path SPED Salary - Sec	0.00	0.00	0.00	2,333.32	0.00	
01 2151 211 1 003	Group Insurance - Speech Path SPED Elem	0.00	0.00	0.00	2,079.04	0.00	
01 2151 211 2 001	Group Insurance - Speech Path SPED Sec	0.00	0.00	0.00	310.31	0.00	
01 2151 221 1 003	Social Security - Speech Path SPED Elem	0.00	0.00	0.00	1,195.96	0.00	
01 2151 221 2 001	Social Security - Speech Path SPED Sec	0.00	0.00	0.00	178.52	0.00	
01 2151 231 1 003	Retirement - Speech Path SPED Elem	0.00	0.00	0.00	1,544.20	0.00	
01 2151 231 2 001	Retirement - Speech Path SPED Sec	0.00	0.00	0.00	230.48	0.00	
2151	Speech Pathology - SPED School Age	Total	0.00	0.00	0.00	23,505.15	0.00
2152	Speech Pathology - SPED Ages 3-5						
01 2152 111 3 005	Speech Path SPED Salary - PreK	0.00	0.00	0.00	5,366.68	0.00	
01 2152 211 3 005	Group Insurance - Speech Path SPED PreK	0.00	0.00	0.00	713.69	0.00	
01 2152 221 3 005	Social Security - Speech Path SPED PreK	0.00	0.00	0.00	410.52	0.00	
01 2152 231 3 005	Retirement - Speech Path SPED PreK	0.00	0.00	0.00	530.12	0.00	
2152	Speech Pathology - SPED Ages 3-5	Total	0.00	0.00	0.00	7,021.01	0.00
2190	OTHER PUPIL SUPPORT SERVICES						
01 2190 110 0 000	Clerical Salaries - AD	0.00	0.00	0.00	9,753.32	0.00	
01 2190 112 0 000	DNU - ACTIVITY BUS DRIVER	17,000.00	4,958.94	0.00	0.00	0.00	
01 2190 116 0 000	Salaries AD	0.00	0.00	0.00	24,166.68	0.00	
01 2190 120 0 000	Community Coach Salary	0.00	0.00	0.00	10,035.00	0.00	
01 2190 150 0 000	Non Instructional staff wages - Activity	120,000.00	59,907.43	0.00	9,229.61	0.00	
01 2190 151 0 000	Activity Salaries - Teachers	152,000.00	39,010.45	0.00	42,940.24	0.00	
01 2190 156 0 000	Activity Salaries - Prof Staff	0.00	0.00	0.00	2,467.52	0.00	
01 2190 210 0 000	DNU - Insurance	11,000.00	3,489.30	0.00	0.00	0.00	
01 2190 220 0 000	Social Security -- Activity Comm Coach/AD clerical	19,000.00	8,173.95	0.00	2,197.94	0.00	
01 2190 221 0 000	Social Security - Activity Teachers	0.00	0.00	0.00	3,285.09	0.00	
01 2190 226 0 000	Social Security - Activity Prof Staff	0.00	0.00	0.00	2,037.52	0.00	
01 2190 230 0 000	Retirement - Activity AD Clerical	25,000.00	8,633.87	0.00	1,305.86	0.00	
01 2190 231 0 000	Retirement Contributions - Activity Teachers	0.00	0.00	0.00	4,241.59	0.00	
01 2190 236 0 000	Retirement Contributions - Activity Prof Staff	0.00	0.00	0.00	2,630.88	0.00	
01 2190 320 0 000	DNU - EXTRA DUTY -- NON-STAFF	26,000.00	6,000.00	0.00	0.00	0.00	
01 2190 340 0 000	Athletic Trainer Services	2,000.00	0.00	0.00	462.00	0.00	

Account Number	Account Description	2020-2021	2020-2021	2021-2022	2021-2022	% Remaining	Page: 10
01 2190 440 0 000	Rentals - Other	0.00	0.00	0.00	300.00	0.00	
01 2190 490 0 000	Other Purchased Property Svcs - Activity	25,000.00	16,598.68	0.00	1,120.00	0.00	
01 2190 580 0 000	Travel Exp - Activity	8,000.00	2,530.77	0.00	1,394.15	0.00	
01 2190 610 0 000	Supplies - Activity	0.00	0.00	0.00	34,751.73	0.00	
01 2190 626 0 000	Gas & Oil - Activity	9,000.00	0.00	0.00	0.00	0.00	
01 2190 643 0 000	Web/Cloud based software - Activity	0.00	0.00	0.00	4,974.00	0.00	
01 2190 739 0 000	Track/Fball Field Equip >5000	200,000.00	6,122.51	0.00	2,000.00	0.00	
01 2190 810 0 000	Dues and Fees - Activity	0.00	0.00	0.00	2,650.59	0.00	
01 2190 890 0 000	Misc. Exp - Activity	7,500.00	2,941.25	0.00	0.00	0.00	
2190 OTHER PUPIL SUPPORT SERVICES	Total	621,500.00	158,367.15	0.00	161,943.72	0.00	
2211 SCHOOL IMPROVEMENT							
01 2211 580 0 000	Travel Exp - School Improvement	5,000.00	0.00	0.00	0.00	0.00	
01 2211 890 0 000	Accreditation Exp - School Improvement	5,000.00	0.00	0.00	0.00	0.00	
2211 SCHOOL IMPROVEMENT	Total	10,000.00	0.00	0.00	0.00	0.00	
2212 INSTRUCTION & CURRICULUM DEVELOPMENT							
01 2212 150 0 000	DNU - Curriculum Development	0.00	0.00	0.00	0.00	0.00	
01 2212 151 0 000	Salary DAC	0.00	0.00	0.00	1,666.68	0.00	
01 2212 221 0 000	Social Security - Curr Dev Teacher/Prof Staff	0.00	0.00	0.00	127.52	0.00	
01 2212 231 0 000	Retirement - Curr Dev Teachers/Prof Staff	0.00	0.00	0.00	164.64	0.00	
01 2212 320 0 000	Professional Svcs - Curr Dev	10,000.00	0.00	0.00	0.00	0.00	
01 2212 580 0 000	Travel Exp - Curr Dev	10,000.00	251.08	0.00	0.00	0.00	
2212 INSTRUCTION & CURRICULUM DEVELOPMENT	Total	20,000.00	251.08	0.00	1,958.84	0.00	
2213 INSTRUCTIONAL STAFF TRAINING							
01 2213 151 1 003	Professional Dev - Teachers Elem	0.00	0.00	0.00	110.00	0.00	
01 2213 151 2 001	Professional Dev - Teachers Sec	0.00	0.00	0.00	0.00	0.00	
01 2213 151 3 005	Professional Dev - Teachers PreK	0.00	0.00	0.00	0.00	0.00	
01 2213 210 1 003	DNU - Health Insurance/Benefits	0.00	0.00	0.00	0.00	0.00	
01 2213 220 1 003	DNU - Social Security/Medicare	0.00	0.00	0.00	0.00	0.00	
01 2213 220 2 001	DNU - Social Security/Medicare	0.00	0.00	0.00	0.00	0.00	
01 2213 220 3 005	DNU - Social Security/Medicare	0.00	0.00	0.00	0.00	0.00	
01 2213 221 1 003	Social Security - PD Teachers Elem	0.00	0.00	0.00	8.41	0.00	
01 2213 221 2 001	Social Security Prof Dev - Teachers Sec	0.00	0.00	0.00	0.00	0.00	

Account Number	Account Description	2020-2021	2020-2021	2021-2022	2021-2022	% Remaining	Page: 11
01 2213 221 3 005	Social Security Prof Dev - Teachers PreK	0.00	0.00	0.00	0.00	0.00	
01 2213 230 1 003	DNU - RETIREMENT	0.00	0.00	0.00	0.00	0.00	
01 2213 230 2 001	DNU - RETIREMENT	0.00	0.00	0.00	0.00	0.00	
01 2213 230 3 005	DNU - RETIREMENT	0.00	0.00	0.00	0.00	0.00	
01 2213 231 1 003	Retirement Prof Dev - Teachers Elem	0.00	0.00	0.00	10.87	0.00	
01 2213 231 2 001	Retirement Prof Dev - Teachers Sec	0.00	0.00	0.00	0.00	0.00	
01 2213 231 3 005	Retirement Prof Dev - Teachers PreK	0.00	0.00	0.00	0.00	0.00	
01 2213 330 0 000	EMPLOYEE TRAINING & DEV SVCS	0.00	0.00	0.00	0.00	0.00	
2213	INSTRUCTIONAL STAFF TRAINING	Total	0.00	0.00	0.00	129.28	0.00
2220	LIBRARY/MEDIA SERVICES						
01 2220 111 0 000	Salary Librarian	49,600.00	0.00	0.00	17,279.16	0.00	
01 2220 112 1 003	Library Para Salary - Elem	21,000.00	10,110.78	0.00	9,161.10	0.00	
01 2220 132 1 003	Library Para OT - Elem	0.00	0.00	0.00	633.38	0.00	
01 2220 210 0 000	DNU - Benefit Library	10,500.00	0.00	0.00	0.00	0.00	
01 2220 220 0 000	DNU - Fica Librarian	4,600.00	0.00	0.00	0.00	0.00	
01 2220 220 1 003	DNU - Elem Library Paraprofessional	2,000.00	773.48	0.00	0.00	0.00	
01 2220 221 0 000	Social Security - Library - Teachers/Prof Staff	0.00	0.00	0.00	1,522.66	0.00	
01 2220 222 1 003	Social Security Library Para - Elem	0.00	0.00	0.00	749.28	0.00	
01 2220 230 0 000	DNU - Retire Library	6,000.00	0.00	0.00	0.00	0.00	
01 2220 230 1 003	DNU - RETIREMENT	350.00	133.29	0.00	0.00	0.00	
01 2220 231 0 000	Retirement Contributions Library Teacher/Prof Staff	0.00	0.00	0.00	1,706.80	0.00	
01 2220 232 1 003	Retirement Library Para - Elem	0.00	0.00	0.00	967.48	0.00	
01 2220 281 0 000	Fringe Benefit Stipend	0.00	0.00	0.00	2,625.00	0.00	
01 2220 580 0 000	Travel Exp - Library	200.00	0.00	0.00	0.00	0.00	
01 2220 610 1 003	Elem Library Supplies	1,000.00	469.20	0.00	187.65	0.00	
01 2220 610 2 001	Sec Library Supplies	2,000.00	352.18	0.00	0.00	0.00	
01 2220 640 1 003	Library Books Elem	2,500.00	1,106.60	0.00	1,721.26	0.00	
01 2220 640 2 001	Library Books Sec	1,500.00	1,615.83	0.00	2,457.63	0.00	
01 2220 643 0 000	Web/Cloud based software - Library Dist	0.00	0.00	0.00	167.50	0.00	
01 2220 643 1 003	Web/Cloud based software - Library Elem	0.00	0.00	0.00	2,660.31	0.00	
01 2220 643 2 001	Web/Cloud based software - Library Sec.	0.00	0.00	0.00	2,660.31	0.00	
01 2220 735 0	Tech Software >5000 - Library	350.00	260.00	0.00	0.00	0.00	

Account Number	Account Description	2020-2021	2020-2021	2021-2022	2021-2022	% Remaining	Page: 12
000							
01 2220 810 000	Dues and Fees - Library	200.00	0.00	0.00	0.00	0.00	
2220 LIBRARY/MEDIA SERVICES	Total	101,800.00	14,821.36	0.00	44,499.52	0.00	
2230 INSTRUCTION-RELATED TECHNOLOGY							
01 2230 112 1003	Computer Para Salaries - Elem	0.00	12,228.72	0.00	11,060.44	0.00	
01 2230 114 000	Technology Assistants Salaries	25,000.00	11,373.15	0.00	10,589.25	0.00	
01 2230 132 1003	Computer Para OT - Elem	0.00	0.00	0.00	2,022.26	0.00	
01 2230 210 1003	DNU - Computer Aide - Health Insurance/Benefits	0.00	3,453.12	0.00	0.00	0.00	
01 2230 212 1003	Group Insurance Computer Paras - Elem	0.00	0.00	0.00	3,103.04	0.00	
01 2230 220 000	DNU - Fica Tech	1,900.00	870.04	0.00	0.00	0.00	
01 2230 220 1003	DNU - Computer Aide - Social Security/Medicare	0.00	865.31	0.00	0.00	0.00	
01 2230 222 1003	Social Security Computer Paras - Elem	0.00	0.00	0.00	949.88	0.00	
01 2230 224 000	Social Security Technical Staff	0.00	0.00	0.00	810.07	0.00	
01 2230 230 000	DNU - Retire Tech	2,500.00	1,123.42	0.00	0.00	0.00	
01 2230 230 1003	DNU - Computer Aid - RETIREMENT	0.00	1,195.46	0.00	0.00	0.00	
01 2230 232 1003	Retirement Computer Paras - Elem	0.00	0.00	0.00	1,292.29	0.00	
01 2230 234 000	Retirement Contributions Technical Staff	0.00	0.00	0.00	1,045.98	0.00	
01 2230 320 000	Professional Development - Tech	250.00	0.00	0.00	0.00	0.00	
01 2230 340 1003	Repairs Elem Tech	500.00	0.00	0.00	0.00	0.00	
01 2230 340 2001	Repairs Sec Tech	500.00	0.00	0.00	0.00	0.00	
01 2230 432 000	Technology Contracted Services	70,000.00	25,650.00	0.00	27,325.00	0.00	
01 2230 580 000	Travel Exp - Tech	200.00	0.00	0.00	0.00	0.00	
01 2230 610 000	Supplies Tech	5,000.00	3,486.88	0.00	0.00	0.00	
01 2230 643 000	Web/Cloud based software	0.00	0.00	0.00	0.00	0.00	
01 2230 650 000	Supplies-Technology Related	0.00	0.00	0.00	6,705.66	0.00	
01 2230 734 000	Tech Related Hardware >5000	15,000.00	72.53	0.00	9,344.64	0.00	
01 2230 735 000	Tech Software >5000	0.00	0.00	0.00	0.00	0.00	
01 2230 810 000	Dues and Fees - Tech	200.00	0.00	0.00	0.00	0.00	
01 2230 890 000	Misc Expense - Tech	0.00	0.00	0.00	0.00	0.00	
2230 INSTRUCTION-RELATED TECHNOLOGY	Total	121,050.00	60,318.63	0.00	74,248.51	0.00	
2310 BOARD OF EDUCATION							
01 2310 310 000	Professional Development - BOE	8,000.00	2,986.00	0.00	1,840.00	0.00	
01 2310 350 0	Advertising And Printing - BOE	10,000.00	450.00	0.00	274.47	0.00	

Account Number	Account Description	2020-2021	2020-2021	2021-2022	2021-2022	% Remaining	Page: 13
000							
01 2310 520 000	District Liability Insurance	80,000.00	81,393.00	0.00	84,123.29	0.00	
01 2310 580 000	Travel Exp - BOE	3,000.00	1,834.40	0.00	1,350.96	0.00	
01 2310 610 000	Supplies - BOE	500.00	4.25	0.00	148.48	0.00	
01 2310 810 000	Dues And Fees - BOE	10,000.00	9,433.50	0.00	5,995.00	0.00	
01 2310 890 000	Misc Expense - BOE	1,000.00	0.00	0.00	(72.00)	0.00	
2310 BOARD OF EDUCATION	Total	112,500.00	96,101.15	0.00	93,660.20	0.00	
2320 EXECUTIVE ADMINISTRATION							
01 2320 105 000	Superintendent Salary	135,000.00	55,833.35	0.00	43,333.32	0.00	
01 2320 110 000	Clerical Salaries - Supt	0.00	0.00	0.00	25,613.50	0.00	
01 2320 130 000	Clerical OT - Supt	0.00	0.00	0.00	1,431.77	0.00	
01 2320 210 000	Group Insurance Clerical - Supt	23,100.00	10,650.60	0.00	109.68	0.00	
01 2320 215 000	Group Insurance - Supt	0.00	0.00	0.00	6,427.20	0.00	
01 2320 220 000	Social Security Clerical - Supt	15,000.00	5,855.10	0.00	1,982.51	0.00	
01 2320 225 000	Social Security - Supt	0.00	0.00	0.00	3,263.90	0.00	
01 2320 230 000	Retirement Clerical - Supt	26,000.00	7,434.02	0.00	2,655.92	0.00	
01 2320 235 000	Retirement - Supt	0.00	0.00	0.00	4,280.36	0.00	
01 2320 285 000	Health Benefits (HSA) - Supt	0.00	0.00	0.00	982.36	0.00	
01 2320 320 000	Professional Development - Supt	3,500.00	75.00	0.00	0.00	0.00	
01 2320 580 000	Travel Exp - Supt	2,000.00	1,652.51	0.00	1,217.92	0.00	
01 2320 610 000	Office Supplies - Supt	250.00	0.00	0.00	1,158.25	0.00	
01 2320 643 000	Web/Cloud based software - Supt	0.00	0.00	0.00	0.00	0.00	
01 2320 650 000	Supplies-Technology Related - Supt	0.00	0.00	0.00	255.76	0.00	
01 2320 733 000	Furniture & Fixtures >5000 - Supt	500.00	0.00	0.00	0.00	0.00	
01 2320 735 000	Tech Software >5000 - Supt	0.00	0.00	0.00	0.00	0.00	
01 2320 810 000	Dues And Fees - Supt	2,000.00	235.75	0.00	542.75	0.00	
01 2320 890 000	Misc Expense - Supt	500.00	0.00	0.00	600.00	0.00	
2320 EXECUTIVE ADMINISTRATION	Total	207,850.00	81,736.33	0.00	93,855.20	0.00	
2330 DISTRICT LEGAL SERVICES							
01 2330 317 000	LEGAL SERVICES	10,000.00	8,086.00	0.00	4,066.50	0.00	
2330 DISTRICT LEGAL SERVICES	Total	10,000.00	8,086.00	0.00	4,066.50	0.00	
2410 OFFICE OF THE PRINCIPAL							
01 2410 110 1 003	Clerical Salaries- Elem Principal	0.00	0.00	0.00	13,701.00	0.00	
01 2410 110 2	Clerical Salaries - Sec Principal	0.00	0.00	0.00	12,968.07	0.00	

Account Number	Account Description	2020-2021	2020-2021	2021-2022	2021-2022	% Remaining	Page: 14
001							
01 2410 111 1 003	Principal Salary - Elem	90,000.00	40,312.50	0.00	30,000.00	0.00	
01 2410 111 2 001	Principal Salary - Sec	90,000.00	37,500.00	0.00	30,900.00	0.00	
01 2410 111 3 005	Principal Salary - PreK	0.00	0.00	0.00	30,900.00	0.00	
01 2410 130 1 003	Clerical OT - Elem Principal	0.00	0.00	0.00	1,073.40	0.00	
01 2410 130 2 001	Clerical OT - Sec Principal	0.00	0.00	0.00	2,128.38	0.00	
01 2410 150 1 003	DNU - Clerical Elem Prin	40,000.00	16,587.90	0.00	0.00	0.00	
01 2410 150 2 001	DNU - Clerical Sec Prin	37,000.00	19,052.45	0.00	0.00	0.00	
01 2410 210 1 003	DNU - Benefit Elem Prin	0.00	0.00	0.00	0.00	0.00	
01 2410 210 2 001	Group Insurance Clerical - Sec Principal	0.00	182.21	0.00	109.68	0.00	
01 2410 211 1 003	Group Insurance - Elem Principal	0.00	0.00	0.00	6,395.76	0.00	
01 2410 211 2 001	Group Insurance - Sec Principal	0.00	0.00	0.00	5,662.08	0.00	
01 2410 220 1 003	Social Security Clerical - Elem Principal	16,000.00	4,352.88	0.00	1,130.23	0.00	
01 2410 220 2 001	Social Security Clerical - Sec Principal	11,000.00	4,151.73	0.00	1,130.47	0.00	
01 2410 221 1 003	Social Security Elem Principal	0.00	0.00	0.00	2,096.37	0.00	
01 2410 221 2 001	Social Security Sec Principal	0.00	0.00	0.00	2,230.36	0.00	
01 2410 221 3 005	Social Security PreK Principal	0.00	0.00	0.00	2,308.56	0.00	
01 2410 230 1 003	Retirement Clerical - Elem Principal	12,392.00	3,025.77	0.00	1,364.55	0.00	
01 2410 230 2 001	Retirement Clerical - Sec Principal	11,975.00	5,572.73	0.00	1,491.20	0.00	
01 2410 231 1 003	Retirement Elem Principal	0.00	0.00	0.00	2,963.36	0.00	
01 2410 231 2 001	Retirement - Sec Principal	0.00	0.00	0.00	3,052.24	0.00	
01 2410 231 3 005	Retirement PreK Principal	0.00	0.00	0.00	3,052.24	0.00	
01 2410 320 1 003	Professional Development - Elem Principal	2,000.00	0.00	0.00	200.00	0.00	
01 2410 320 2 001	Professional Development - Sec Principal	2,000.00	0.00	0.00	1,144.00	0.00	
01 2410 320 3 005	Professional Development - PreK Principal	0.00	0.00	0.00	0.00	0.00	
01 2410 580 1 003	Travel Exp - Elem Principal	1,000.00	0.00	0.00	1,124.66	0.00	
01 2410 580 2 001	Travel Exp - Sec Principal	1,000.00	0.00	0.00	1,646.13	0.00	
01 2410 580 3 005	Travel Exp - PreK Principal	0.00	0.00	0.00	0.00	0.00	
01 2410 610 1 003	Supplies Elem Prin	1,000.00	12.00	0.00	55.63	0.00	
01 2410 610 2 001	Supplies Sec Prin	1,000.00	129.90	0.00	315.65	0.00	
01 2410 610 3 005	Supplies PreK Principal	0.00	0.00	0.00	118.69	0.00	

Account Number	Account Description	2020-2021	2020-2021	2021-2022	2021-2022	% Remaining	Page: 15
01 2410 643 1 003	Web/Cloud based software - Elem Principal	0.00	0.00	0.00	0.00	0.00	
01 2410 643 2 001	Web/Cloud based software - Sec Principal	0.00	0.00	0.00	0.00	0.00	
01 2410 643 3 005	Web/Cloud based software - PreK Principal	0.00	0.00	0.00	0.00	0.00	
01 2410 650 1 003	Supplies-Technology Related - Elem Principal	0.00	0.00	0.00	0.00	0.00	
01 2410 650 2 001	Supplies-Technology Related - Sec Principal	0.00	0.00	0.00	0.00	0.00	
01 2410 650 3 005	Supplies-Technology Related - PreK Principal	0.00	0.00	0.00	0.00	0.00	
01 2410 733 1 003	Furniture/Fixtures >5000 - Elem Principal	0.00	0.00	0.00	0.00	0.00	
01 2410 733 2 001	Furniture/Fixtures >5000 - Sec Principal	0.00	0.00	0.00	0.00	0.00	
01 2410 734 1 003	Tech Related Hardware >5000 - Elem Principal	0.00	0.00	0.00	0.00	0.00	
01 2410 734 2 001	Tech Related Hardware >5000 - Sec Principal	0.00	0.00	0.00	0.00	0.00	
01 2410 810 1 003	Dues and Fees - Elem Principal	750.00	360.00	0.00	60.00	0.00	
01 2410 810 2 001	Dues and Fees - Sec Principal	750.00	360.00	0.00	395.00	0.00	
01 2410 810 3 005	Dues and Fees - PreK Principal	0.00	0.00	0.00	0.00	0.00	
2410 OFFICE OF THE PRINCIPAL	Total	317,867.00	131,600.07	0.00	159,717.71	0.00	
2510 FISCAL SERVICES							
01 2510 116 0 000	Business Manager--Salary	85,000.00	36,858.32	0.00	24,000.00	0.00	
01 2510 220 0 000	DNU - Business Manager--FICA/Medicare	6,460.00	2,795.31	0.00	0.00	0.00	
01 2510 226 0 000	Social Security - Business Manger	0.00	0.00	0.00	1,774.80	0.00	
01 2510 230 0 000	DNU - Business Manager--Retirement	8,400.00	3,640.80	0.00	0.00	0.00	
01 2510 236 0 000	Retirement - Business Manager	0.00	0.00	0.00	2,370.68	0.00	
01 2510 315 0 000	Audit	18,000.00	0.00	0.00	18,016.48	0.00	
01 2510 320 0 000	Professional Educational Services	5,000.00	1,620.62	0.00	109.00	0.00	
01 2510 340 0 000	Other Professional Services	500.00	190.00	0.00	944.00	0.00	
01 2510 350 0 000	Advertising/Printing	5,000.00	3,245.68	0.00	3,354.21	0.00	
01 2510 382 0 000	Distance Ed/Telecommunications	15,500.00	623.76	0.00	(599.67)	0.00	
01 2510 531 0 000	Postage General	2,200.00	1,042.89	0.00	1,929.24	0.00	
01 2510 580 0 000	Travel Exp - General	2,500.00	192.00	0.00	367.70	0.00	
01 2510 610 0 000	Supplies General	7,000.00	1,952.58	0.00	584.89	0.00	
01 2510 643 0 000	Web/Cloud based software - Fiscal Svcs	0.00	0.00	0.00	5,170.00	0.00	
01 2510 650 0 000	Supplies-Tech Related - Fiscal Svcs	0.00	0.00	0.00	0.00	0.00	
01 2510 733 0 000	Furniture/Fixtures >5000	750.00	879.99	0.00	0.00	0.00	
01 2510 735 0	Tech Software >5000	8,000.00	19,275.32	0.00	5,739.00	0.00	

Account Number	Account Description	2020-2021	2020-2021	2021-2022	2021-2022	% Remaining	Page: 16
000							
01 2510 810 000	Dues and Fees - Fiscal Svcs	1,000.00	552.55	0.00	663.41	0.00	
01 2510 890 000	Misc Expense - Fiscal Svcs	500.00	0.00	0.00	0.00	0.00	
2510 FISCAL SERVICES	Total	165,810.00	72,869.82	0.00	64,423.74	0.00	
2610 OPERATION OF BUILDINGS							
01 2610 150 1003	DNU - CUSTODIAL SALARY--ELEM	62,500.00	12,038.36	0.00	0.00	0.00	
01 2610 150 2001	DNU - CUSTODIAL SALARIES -- SEC	50,000.00	23,232.65	0.00	136.00	0.00	
01 2610 150 3005	DNU - CUSTODIAL-PRE K	10,000.00	1,713.38	0.00	0.00	0.00	
01 2610 210 1003	DNU - Benefits Elem	7,000.00	3,111.40	0.00	0.00	0.00	
01 2610 210 2001	DNU - Benefits Sec	7,000.00	3,733.68	0.00	31.35	0.00	
01 2610 210 3005	DNU - BENEFITS-PRE K CUSTODIAL	0.00	0.00	0.00	0.00	0.00	
01 2610 220 1003	DNU - Fica Elem Custodian	4,500.00	911.86	0.00	0.00	0.00	
01 2610 220 2001	DNU - Fica Sec Custodian	3,900.00	1,752.82	0.00	10.40	0.00	
01 2610 220 3005	DNU - SOCIAL SECURITY-PRE K CUSTODIAL	500.00	131.09	0.00	0.00	0.00	
01 2610 230 1003	DNU - Retire Elem Cust	6,000.00	1,189.14	0.00	0.00	0.00	
01 2610 230 2001	DNU - Retire Sec Cust	5,000.00	2,275.10	0.00	13.43	0.00	
01 2610 431 000	Repairs and Maintenance	5,000.00	0.00	0.00	566.93	0.00	
01 2610 610 000	R&M Bldg OP Supplies - District (21-22 Cust Supp)	5,000.00	191.31	0.00	2,931.36	0.00	
01 2610 610 1003	R&M Bldg OP Supplies - Elem (21-22 Cust Supp)	15,000.00	3,716.52	0.00	526.48	0.00	
01 2610 610 2001	R&M Bldg OP Supplies - Sec (21-22 Cust Supp)	15,000.00	2,913.31	0.00	4,715.52	0.00	
01 2610 610 3005	R&M Bldg OP Supplies - PreK (21-22 Cust Supp)	6,000.00	848.12	0.00	4,945.50	0.00	
01 2610 621 1003	Utility Energy Services - Elem	150,000.00	39,049.04	0.00	42,181.22	0.00	
01 2610 621 2001	Utility Energy Svcs - Sec	70,000.00	22,413.11	0.00	24,443.76	0.00	
01 2610 621 3005	Utility Energy Svcs - PreK	12,000.00	3,289.56	0.00	4,586.93	0.00	
01 2610 733 000	Building OP - Furn/Fixtures >5000	5,000.00	0.00	0.00	0.00	0.00	
2610 OPERATION OF BUILDINGS	Total	439,400.00	122,510.45	0.00	85,088.88	0.00	
2620 MAINTENANCE OF BUILDINGS							
01 2620 110 000	Dist Maintenance Salaries	0.00	0.00	0.00	37,760.64	0.00	
01 2620 110 1003	Custodian Salaries - Elem	0.00	0.00	0.00	22,925.27	0.00	
01 2620 110 2001	Custodian Salaries - Sec.	0.00	0.00	0.00	17,539.22	0.00	
01 2620 110 3005	Custodian Salaries - PreK	0.00	0.00	0.00	2,378.40	0.00	
01 2620 130 000	Dist Maintenance OT	0.00	0.00	0.00	9,260.48	0.00	
01 2620 130 1	Custodian OT - Elem	0.00	0.00	0.00	864.47	0.00	

Account Number	Account Description	2020-2021	2020-2021	2021-2022	2021-2022	% Remaining	Page: 17
003							
01 2620 130 2 001	Custodian OT - Sec.	0.00	0.00	0.00	392.31	0.00	
01 2620 150 0 000	DNU - District Maintenance Salaries	90,000.00	58,194.55	0.00	260.00	0.00	
01 2620 210 0 000	Group Insurance - Dist. Maintenance	14,000.00	6,845.08	0.00	5,255.31	0.00	
01 2620 210 1 003	Group Insurance - Custodian Elem	0.00	0.00	0.00	2,603.85	0.00	
01 2620 210 2 001	Group Insurance - Custodian Sec	0.00	0.00	0.00	2,635.20	0.00	
01 2620 220 0 000	Social Security - Dist Maintenance	7,000.00	4,429.20	0.00	3,551.22	0.00	
01 2620 220 1 003	Social Security - Custodian Elem	0.00	0.00	0.00	1,799.93	0.00	
01 2620 220 2 001	Social Security - Custodian Sec	0.00	0.00	0.00	1,358.23	0.00	
01 2620 220 3 005	Social Security - Custodian PreK	0.00	0.00	0.00	181.95	0.00	
01 2620 230 0 000	Retirement - Dist Maintenance	12,000.00	5,748.35	0.00	4,635.55	0.00	
01 2620 230 1 003	Retirement - Custodian Elem	0.00	0.00	0.00	2,349.90	0.00	
01 2620 230 2 001	Retirement - Custodian Sec	0.00	0.00	0.00	1,771.24	0.00	
01 2620 340 0 000	Contract Services Bldg OP - District	10,000.00	(8.51)	0.00	0.00	0.00	
01 2620 340 1 003	Contract Services Bldg OP - Elem	5,000.00	144.00	0.00	5,200.76	0.00	
01 2620 340 2 001	Contract Services Bldg OP - Sec	5,000.00	0.00	0.00	3,304.50	0.00	
01 2620 340 3 005	Contract Services Bldg OP - PreK	1,000.00	0.00	0.00	0.00	0.00	
01 2620 610 0 000	Custodial Supplies - Dist (21-22 Dist-R&M Grounds)	10,000.00	1,990.48	0.00	1,838.86	0.00	
01 2620 610 1 003	Custodial Supplies - Elem (21-22 Elem-R&M Supplies)	10,000.00	1,446.53	0.00	4,070.41	0.00	
01 2620 610 2 001	Custodial Supplies - Sec (21-22 Sec-R&M Supplies)	15,000.00	6,101.93	0.00	9,490.90	0.00	
01 2620 610 3 005	Custodial Supplies - PreK (21-22 PreK Maintenance Supplies)	2,500.00	642.48	0.00	934.95	0.00	
01 2620 720 0 000	Bldg Improv District	25,000.00	0.00	0.00	0.00	0.00	
01 2620 733 0 000	Maint-Equip-Concession Stand	20,000.00	33.17	0.00	0.00	0.00	
01 2620 733 1 003	Furniture & Fixtures >5000 - Elem Bldg OP	5,000.00	0.00	0.00	150.00	0.00	
01 2620 733 2 001	Furniture & Fixtures >5000 - Sec Bldg OP	5,000.00	1,070.74	0.00	926.03	0.00	
01 2620 733 3 005	Furniture & Fixtures >5000 - PreK Bldg OP	2,500.00	0.00	0.00	0.00	0.00	
01 2620 890 0 000	Misc. Exp - Building Operations	0.00	0.00	0.00	0.00	0.00	
2620	MAINTENANCE OF BUILDINGS	Total	239,000.00	86,638.00	0.00	143,439.58	0.00
2630	Care & Upkeep of Grounds						
01 2630 610 0 000	R&M - Grounds: Supplies/Materials	0.00	0.00	0.00	2,952.42	0.00	
2630	Care & Upkeep of Grounds	Total	0.00	0.00	0.00	2,952.42	0.00
2650	Vehicle Operation, Mtnce, & Purchasing (other than student transp)						

Account Number	Account Description	2020-2021	2020-2021	2021-2022	2021-2022	% Remaining	Page: 18
01 2650 732 000	Vehicle Purchase (other than student transportation)	0.00	0.00	0.00	0.00	0.00	
2650	Vehicle Operation, Mtnce, & Purchasing (other than student transp)	Total	0.00	0.00	0.00	0.00	0.00
2660	SECURITY						
01 2660 490 000	Safety and Security/School Resource	15,000.00	587.19	0.00	2,381.47	0.00	
2660	SECURITY	Total	15,000.00	587.19	0.00	2,381.47	0.00
2710	REGULAR PUPIL TRANSPORTATION						
01 2710 110 000	Bus Driver Wages	0.00	3,193.66	0.00	42,447.52	0.00	
01 2710 112 000	DNU - Trans-Sub Bus Salary	6,000.00	1,811.95	0.00	0.00	0.00	
01 2710 130 000	Overtime Bus	0.00	0.00	0.00	6,582.87	0.00	
01 2710 150 000	DNU - Salary Bus	110,000.00	49,305.57	0.00	0.00	0.00	
01 2710 210 000	DNU - Benefits	0.00	2,413.62	0.00	168.31	0.00	
01 2710 220 000	Social Security - Bus	9,000.00	4,103.72	0.00	3,735.97	0.00	
01 2710 230 000	Retirement - Bus	9,000.00	2,797.77	0.00	3,945.69	0.00	
01 2710 281 000	Health Benefits	0.00	0.00	0.00	8.00	0.00	
01 2710 610 000	Supplies	7,000.00	0.00	0.00	27,642.70	0.00	
01 2710 626 000	Gas And Oil	40,000.00	18,402.13	0.00	29,486.10	0.00	
01 2710 732 000	Vehicle Acquisition	75,000.00	280.00	0.00	7,500.00	0.00	
01 2710 739 000	Other Equipment >5000 (21-22 Other Equip Tires/Parts)	35,000.00	6,265.41	0.00	0.00	0.00	
01 2710 890 000	Misc. Exp - Bus	10,000.00	2,386.77	0.00	1,191.78	0.00	
2710	REGULAR PUPIL TRANSPORTATION	Total	301,000.00	90,960.60	0.00	122,708.94	0.00
2712	SCHOOL AGE SPEC ED TRANSPORT						
01 2712 150 2001	SPED TRANSPORTATION/BUS DRIVER	10,000.00	0.00	0.00	0.00	0.00	
01 2712 220 2001	FICA/Medicare SPED Transportation	500.00	0.00	0.00	0.00	0.00	
01 2712 230 2001	Retirement -- SPED Transportation	500.00	0.00	0.00	0.00	0.00	
01 2712 338 000	SPED RPRS & MAINT -- PRIUS	1,000.00	0.00	0.00	0.00	0.00	
01 2712 520 000	SPED Vehicle Liability Insurance	0.00	0.00	0.00	0.00	0.00	
01 2712 610 000	SPED TRNS SUPPLIES -- PRIUS	500.00	0.00	0.00	0.00	0.00	
01 2712 626 000	SPED GAS & OIL -- PRIUS	1,000.00	0.00	0.00	0.00	0.00	
01 2712 890 000	SPED TRANS -- OTHER	500.00	0.00	0.00	0.00	0.00	
2712	SCHOOL AGE SPEC ED TRANSPORT	Total	14,000.00	0.00	0.00	0.00	0.00
2900	OTHER SUPPORT SERVICES						
01 2900 220 000	SOCIAL SECURITY	570.00	573.75	0.00	0.00	0.00	
01 2900 239 000	EARLY RETIRMENT	7,500.00	7,500.00	0.00	0.00	0.00	

Account Number	Account Description	2020-2021	2020-2021	2021-2022	2021-2022	% Remaining	Page: 19
2900	OTHER SUPPORT SERVICES	Total	8,070.00	8,073.75	0.00	0.00	0.00
3135	High Ability Learner						
01 3135 111 0 000	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	
01 3135 210 0 000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
01 3135 220 0 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	
01 3135 230 0 000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	
01 3135 320 0 000	OTHER PROF/TECH SERVICES	0.00	0.00	0.00	0.00	0.00	
01 3135 580 0 000	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	0.00	0.00	0.00	
01 3135 610 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	
01 3135 640 0 000	CURRICULUM	0.00	0.00	0.00	0.00	0.00	
3135	High Ability Learner	Total	0.00	0.00	0.00	0.00	0.00
3300	COMMUNITY SERVICES						
01 3300 610 0 000	Community Service	8,000.00	1,149.91	0.00	0.00	0.00	
3300	COMMUNITY SERVICES	Total	8,000.00	1,149.91	0.00	0.00	0.00
3540	STATE EARLY CHILDHOOD						
01 3540 111 0 000	EARLY CHILDHOOD--INST SALARY	0.00	0.00	0.00	0.00	0.00	
01 3540 210 0 000	EARLY CHILDHOOD--BENEFITS	0.00	0.00	0.00	0.00	0.00	
01 3540 220 0 000	EARLY CHILDHOOD--FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00	
01 3540 230 0 000	EARLY CHILDHOOD--RETIREMENT	0.00	0.00	0.00	0.00	0.00	
01 3540 237 0 000	RETIREMENT ADJ -- EARLY INTERVENING	0.00	0.00	0.00	0.00	0.00	
01 3540 580 0 000	STF DEV/TRAVEL--EARLY INTERVENING	0.00	0.00	0.00	0.00	0.00	
01 3540 610 0 000	SUPPLIES--EARLY INTERVENING	0.00	0.00	0.00	0.00	0.00	
01 3540 890 0 000	OTHER -- EARLY INTERVENING	0.00	0.00	0.00	0.00	0.00	
3540	STATE EARLY CHILDHOOD	Total	0.00	0.00	0.00	0.00	0.00
3999	ED QUEST						
01 3999 890 0 000	ED QUEST MINI GRANT	0.00	0.00	0.00	0.00	0.00	
3999	ED QUEST	Total	0.00	0.00	0.00	0.00	0.00
5000	DEBT SERVICES						
01 5000 720 0 000 000	Debt Service - Buildings	0.00	0.00	0.00	0.00	0.00	
5000	DEBT SERVICES	Total	0.00	0.00	0.00	0.00	0.00
6200	TITLE I, PART A NCLB IMPROV THE ACADEM						
01 6200 111 0 000	TITLE I Salaries - Teachers	8,000.00	30,550.00	0.00	14,061.68	0.00	
01 6200 112 0 000	TITLE I Salaries Paras	0.00	0.00	0.00	18,766.31	0.00	
01 6200 132 0 000	TITLE I - Para OT	0.00	0.00	0.00	338.11	0.00	
01 6200 150 0 000	DNU - TITLE I SALARIES/AIDES	0.00	29,535.93	0.00	96.00	0.00	

Account Number	Account Description	2020-2021	2020-2021	2021-2022	2021-2022	% Remaining	Page: 20
01 6200 210 0 000	DNU - TITLE I BENEFITS	0.00	1,826.76	0.00	0.00	0.00	
01 6200 220 0 000	DNU - TITLE I FICA/MEDICARE	8,000.00	3,864.68	0.00	7.33	0.00	
01 6200 221 0 000	TITLE I Social Security - Teachers	0.00	0.00	0.00	1,075.72	0.00	
01 6200 222 0 000	TITLE I Social Security - Paras	0.00	0.00	0.00	1,452.35	0.00	
01 6200 230 0 000	DNU - TITLE I RETIREMENT BENEFITS	9,200.00	5,935.17	0.00	9.48	0.00	
01 6200 231 0 000	TITLE I Retirement - Teachers	0.00	0.00	0.00	1,389.00	0.00	
01 6200 232 0 000	TITLE I Retirement - Paras	0.00	0.00	0.00	1,887.10	0.00	
01 6200 580 0 000	TITLE I Travel Exp	1,500.00	0.00	0.00	0.00	0.00	
01 6200 610 0 000	TITLE I Supplies	1,000.00	0.00	0.00	0.00	0.00	
01 6200 734 0 000	TITLE I Tech Related Hardware >5000	0.00	0.00	0.00	0.00	0.00	
01 6200 735 0 000	TITLE I Tech Software >5000	0.00	0.00	0.00	0.00	0.00	
01 6200 890 0 000	TITLE I Misc. Exp	1,000.00	0.00	0.00	0.00	0.00	
6200	TITLE I, PART A NCLB IMPROV THE ACADEM	Total	28,700.00	71,712.54	0.00	39,083.08	0.00
6210	TITLE I ACCOUNTABILITY						
01 6210 100 0 000	Title1 Accountability SALARIES	10,000.00	0.00	0.00	0.00	0.00	
01 6210 112 0 000	TITLE I FY12 -- SUB SALARIES	0.00	0.00	0.00	0.00	0.00	
01 6210 220 0 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	
01 6210 230 0 000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	
6210	TITLE I ACCOUNTABILITY	Total	10,000.00	0.00	0.00	0.00	0.00
6310	TITLE II, PART A NCLB TCHR QUAL GRANTS						
01 6310 111 0 000	TITLE II-A Salaries - Teachers	0.00	0.00	0.00	0.00	0.00	
01 6310 320 0 000	TITLE II-A Professional Educational Svcs	0.00	0.00	0.00	0.00	0.00	
01 6310 330 0 000	TITLE II-A Employee Training/Dev Svcs	0.00	13,220.00	0.00	4,901.25	0.00	
01 6310 580 0 000	TITLE II-A Travel Exp	0.00	0.00	0.00	507.60	0.00	
01 6310 610 0 000	TITLE II-A Supplies	0.00	0.00	0.00	0.00	0.00	
01 6310 890 0 000	TITLE II-A Misc. Exp	0.00	0.00	0.00	0.00	0.00	
6310	TITLE II, PART A NCLB TCHR QUAL GRANTS	Total	0.00	13,220.00	0.00	5,408.85	0.00
6404	IDEA PART B(611) BASE ALLOC BIRTH TO 4						
01 6404 580 0 000	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	0.00	0.00	0.00	
01 6404 591 0 000	IDEA B BASE -- PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	
01 6404 610 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	
01 6404 890 0 000	IDEA BIRTH-4 INDIRECT COST	0.00	0.00	0.00	0.00	0.00	

Account Number	Account Description	2020-2021	2020-2021	2021-2022	2021-2022	% Remaining	Page: 21
6404	IDEA PART B(611) BASE ALLOC BIRTH TO 4	Total	0.00	0.00	0.00	0.00	0.00
6406	IDEA PRESCHOOL(619) BASE ALLOC						
01 6406 111 3 005	IDEA B PREK SPED SALARY	0.00	0.00	0.00	0.00	0.00	
01 6406 220 3 005	IDEA B PREKSPED FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00	
01 6406 230 3 005	IDEA B PREK SPED RETIREMENT	0.00	0.00	0.00	0.00	0.00	
01 6406 580 3 005	IDEA PREK--STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	
01 6406 591 3 005	IDEA B PREK--PROFESSIONAL SVCS	4,000.00	0.00	0.00	675.00	0.00	
01 6406 890 0 000	IDEA PREK INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	
6406	IDEA PRESCHOOL(619) BASE ALLOC	Total	4,000.00	0.00	0.00	675.00	0.00
6408	IDEA ENROLLMENT/POVERTY						
01 6408 111 0 000	IDEA-EP-- Salaries Teachers	71,000.00	32,621.00	0.00	4,218.52	0.00	
01 6408 111 3 005	IDEA EP Teacher Salary - PreK	0.00	0.00	0.00	15,134.16	0.00	
01 6408 151 0 000	IDEA-EP - Add'l Comp Teachers	0.00	0.00	0.00	2,467.50	0.00	
01 6408 210 0 000	DNU - IDEA-EP--OTHER BENEFITS	0.00	9,034.40	0.00	0.00	0.00	
01 6408 211 0 000	IDEA-EP - Group Insurance Teachers	0.00	0.00	0.00	1,954.88	0.00	
01 6408 220 0 000	DNU - IDEA-EP--FICA/MEDICARE	6,200.00	2,795.20	0.00	0.00	0.00	
01 6408 221 0 000	IDEA-EP Social Security - Teachers	0.00	0.00	0.00	442.46	0.00	
01 6408 221 3 005	IDEA-EP Social Security Teachers - EC	0.00	0.00	0.00	1,317.89	0.00	
01 6408 230 0 000	DNU - IDEA-EP--RETIREMENT	8,000.00	3,222.26	0.00	0.00	0.00	
01 6408 231 0 000	IDEA-EP Retirement - Teachers	0.00	0.00	0.00	660.42	0.00	
01 6408 231 3 005	IDEAP-EP Retirement Teachers - EC	0.00	0.00	0.00	1,494.92	0.00	
01 6408 281 0 000	IDEA-EP STIPEND- Health Benefits - Teachers	0.00	0.00	0.00	0.00	0.00	
01 6408 281 3 005	IDEA-EP STIPEND-Health Benefits Teachers EC	0.00	0.00	0.00	3,500.00	0.00	
01 6408 580 0 000	IDEA-EP-- Travel Exp	0.00	0.00	0.00	0.00	0.00	
01 6408 591 0 000	IDEA-EP--Purchased Services	0.00	34,000.00	0.00	0.00	0.00	
01 6408 591 3 005	IDEA-Services Purchased from ESU or district-PreK	0.00	7,027.00	0.00	3,815.10	0.00	
01 6408 610 0 000	IDEA-EP--Supplies	0.00	0.00	0.00	0.00	0.00	
01 6408 734 0 000	IDEA--EP Tech Related Hardware >5000	0.00	0.00	0.00	0.00	0.00	
01 6408 890 0 000	IDEA-EP- Misc. Exp	0.00	0.00	0.00	0.00	0.00	
6408	IDEA ENROLLMENT/POVERTY	Total	85,200.00	88,699.86	0.00	35,005.85	0.00
6421	IDEA PART-B (611) ARP - EP						
01 6421 591 0 000	IDEA B-EP (ARP) Services Purchased from ESU or district	0.00	1,333.20	0.00	6,202.60	0.00	
6421	IDEA PART-B (611) ARP - EP	Total	0.00	1,333.20	0.00	6,202.60	0.00

Account Number	Account Description	2020-2021	2020-2021	2021-2022	2021-2022	% Remaining	Page: 22
6422	IDEA PreK 619 ARP						
01 6422 610 3 005	IDEA PreK 619 ARP-OTHER SUPPLIES AND MATERIALS	0.00	0.00	0.00	815.00	0.00	
6422	IDEA PreK 619 ARP	Total	0.00	0.00	0.00	815.00	0.00
6690	Other Fed Non-Categorical Expenditures						
01 6690 150 3 005	ARP Child Stabilization funds - Non Instructional	0.00	0.00	0.00	0.00	0.00	
01 6690 151 3 005	ARP Bonus Teachers/Professional Staff	0.00	0.00	0.00	250.00	0.00	
01 6690 152 3 005	ARP Bonus Instructional Aides & Assistants	0.00	0.00	0.00	250.00	0.00	
01 6690 220 3 005	Social Security/Medicare	0.00	0.00	0.00	0.00	0.00	
01 6690 221 3 005	Social Security Teachers	0.00	0.00	0.00	19.12	0.00	
01 6690 222 3 005	SOCIAL SECURITY AIDES	0.00	0.00	0.00	19.13	0.00	
01 6690 610 3 005	ARP Childcare Stabilization - OTHER SUPPLIES AND MATERIALS	0.00	0.00	0.00	583.83	0.00	
01 6690 731 3 005	ARP Childcare Stabilization - Equipment	0.00	0.00	0.00	0.00	0.00	
6690	Other Fed Non-Categorical Expenditures	Total	0.00	0.00	0.00	1,122.08	0.00
6700	FED VOC & APP TECH ED (CARL PERKINS)						
01 6700 610 0 000	FED VOC & APP (CARL PERKINGS) SUPPLIES	4,990.00	0.00	0.00	0.00	0.00	
01 6700 610 2 001	Carl Perkins Fed Grant Supplies & Mat - Sec	0.00	0.00	0.00	1,795.00	0.00	
6700	FED VOC & APP TECH ED (CARL PERKINS)	Total	4,990.00	0.00	0.00	1,795.00	0.00
6969	TITLE IV GRANTS						
01 6969 111 2 001	TITLE IV Salaries - Teachers Sec	4,500.00	0.00	0.00	0.00	0.00	
01 6969 220 2 001	DNU - Social Security/Medicare	400.00	0.00	0.00	0.00	0.00	
01 6969 230 2 001	DNU - RETIREMENT	400.00	0.00	0.00	0.00	0.00	
01 6969 320 0 000	TITLE IV Professional Svcs	7,000.00	0.00	0.00	0.00	0.00	
01 6969 565 0 000	TITLE IV - Tuition to Post-Sec Schools	0.00	2,580.00	0.00	4,925.13	0.00	
01 6969 580 0 000	TITLE IV Travel Exp	45,000.00	0.00	0.00	0.00	0.00	
01 6969 591 0 000	TITLE IV Svcs Purchased from ESU or district	0.00	0.00	0.00	0.00	0.00	
01 6969 610 0 000	TITLE IV Supplies	500.00	2,197.03	0.00	0.00	0.00	
01 6969 810 0 000	TITLE IV - Dues and Fees	0.00	240.00	0.00	0.00	0.00	
6969	TITLE IV GRANTS	Total	57,800.00	5,017.03	0.00	4,925.13	0.00
6990	OTHER FED CATEGORICAL RECEIPTS						
01 6990 610 0 000	Other Fed grant Supplies	0.00	0.00	0.00	0.00	0.00	
6990	OTHER FED CATEGORICAL RECEIPTS	Total	0.00	0.00	0.00	0.00	0.00
6992	REAP						
01 6992 650 0 000	REAP-Supplies-Technology Related	0.00	0.00	0.00	50,657.51	0.00	
01 6992 735 0 000	REAP - Tech Software >5000	35,000.00	0.00	0.00	0.00	0.00	

Account Number	Account Description	2020-2021	2020-2021	2021-2022	2021-2022	% Remaining	Page: 23
6992 REAP	Total	35,000.00	0.00	0.00	50,657.51	0.00	
6996 ESSERS I							
01 6996 111 1 003	ESSERS Teachers/Professional Staff	41,590.00	0.00	0.00	0.00	0.00	
01 6996 112 1 003	ESSERS Instructional Aides & Assistants	0.00	0.00	0.00	0.00	0.00	
01 6996 116 1 003	Professional Non-certificated Staff	0.00	0.00	0.00	0.00	0.00	
01 6996 131 1 003	Salaries for Overtime Instructional Aide	0.00	0.00	0.00	0.00	0.00	
01 6996 216 1 003	ESSERS Insurance Prof. Non-certificated	0.00	0.00	0.00	0.00	0.00	
01 6996 220 1 003	Social Security/Medicare	0.00	0.00	0.00	0.00	0.00	
01 6996 221 1 003	Social Security Teachers	0.00	0.00	0.00	0.00	0.00	
01 6996 222 1 003	ESSERS SOCIAL SECURITY AIDES	0.00	0.00	0.00	0.00	0.00	
01 6996 226 1 003	ESSERS SS Professional Non-Certificated	0.00	0.00	0.00	0.00	0.00	
01 6996 230 1 003	RETIREMENT	0.00	0.00	0.00	0.00	0.00	
01 6996 231 1 003	Retirement Contributions Teachers	0.00	0.00	0.00	0.00	0.00	
01 6996 232 1 003	Retirement Contributions Aides & Assist.	0.00	0.00	0.00	0.00	0.00	
01 6996 236 1 003	ESSERS Retirement Prof. Non-certified	0.00	0.00	0.00	0.00	0.00	
01 6996 610 1 003	ESSERS - OTHER SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	
01 6996 610 2 001	ESSERS - OTHER SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	
6996 ESSERS I	Total	41,590.00	0.00	0.00	0.00	0.00	
6997 ESSERS II							
01 6997 650 0 000	ESSER II - Supplies-Technology Related	0.00	0.00	0.00	0.00	0.00	
01 6997 734 0 000	ESSERS II - COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	
6997 ESSERS II	Total	0.00	0.00	0.00	0.00	0.00	
6998 ESSERS III							
01 6998 111 1 003	Salaries Teachers/Professional Staff	60,000.00	0.00	0.00	0.00	0.00	
01 6998 111 2 001	Salaries Teachers/Professional Staff	0.00	0.00	0.00	0.00	0.00	
01 6998 111 3 005	ESSERS III Teacher Salaries-Preschool	0.00	36,664.78	0.00	0.00	0.00	
01 6998 112 3 005	ESSERS III Instructional Aides & Assistants-Preschool	0.00	0.00	0.00	0.00	0.00	
01 6998 116 0 000	ESSER III Professional Non-certificated Staff-dist	0.00	10,000.00	0.00	0.00	0.00	
01 6998 116 1 003	ESSERS III Professional Non-certificated Staff	0.00	23,869.03	0.00	0.00	0.00	
01 6998 116 2 001	ESSERS III Professional Non-certificated Staff	0.00	13,473.43	0.00	0.00	0.00	
01 6998 210 1 003	Health Insurance/Benefits	0.00	2,188.50	0.00	0.00	0.00	
01 6998 210 2 001	Health Insurance/Benefits	0.00	2,601.79	0.00	0.00	0.00	
01 6998 210 3 005	Health Insurance/Benefits	0.00	0.00	0.00	0.00	0.00	

Account Number	Account Description	2020-2021	2020-2021	2021-2022	2021-2022	% Remaining	Page: 24
01 6998 220 0 000	ESSER III Social Security/Medicare	0.00	765.00	0.00	0.00	0.00	
01 6998 220 1 003	Social Security/Medicare	4,600.00	1,993.40	0.00	0.00	0.00	
01 6998 220 2 001	Social Security/Medicare	0.00	1,097.29	0.00	0.00	0.00	
01 6998 220 3 005	Social Security/Medicare	0.00	3,107.49	0.00	0.00	0.00	
01 6998 230 0 000	ESSER III RETIREMENT	0.00	987.78	0.00	0.00	0.00	
01 6998 230 1 003	RETIREMENT	6,000.00	2,357.74	0.00	0.00	0.00	
01 6998 230 2 001	RETIREMENT	0.00	1,330.89	0.00	0.00	0.00	
01 6998 230 3 005	RETIREMENT	0.00	2,928.33	0.00	0.00	0.00	
01 6998 290 1 003	OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	
01 6998 290 2 001	OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	
01 6998 290 3 005	OTHER BENEFITS FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	
01 6998 291 3 005	FRINGE BENEFITS - TEACHERS/PROF STAFF	0.00	5,136.25	0.00	0.00	0.00	
01 6998 610 0 001	OTHER SUPPLIES AND MATERIALS	0.00	88.00	0.00	0.00	0.00	
01 6998 610 0 005	Supplies and Materials-Preschool	0.00	0.00	0.00	0.00	0.00	
01 6998 610 1 003	Supplies & Materials - Elementary	0.00	0.00	0.00	0.00	0.00	
01 6998 640 0 001	ESSERS III Curriculum	120,000.00	48,957.58	0.00	0.00	0.00	
01 6998 640 1 003	ESSERS III Curriculum-Elem	0.00	0.00	0.00	45,100.00	0.00	
01 6998 641 1 003	ESSERS III Digital Instruct Materials - Elem	0.00	0.00	0.00	3,400.00	0.00	
01 6998 643 0 003	Web/Cloud based software	0.00	15,611.71	0.00	0.00	0.00	
01 6998 643 0 005	Web/Cloud based software	0.00	0.00	0.00	0.00	0.00	
6998	ESSERS III	Total	190,600.00	173,158.99	0.00	48,500.00	0.00
8000	TRANSFERS (OUTGOING)						
01 8000 753 2 001	Depreciation Fund Transfer	0.00	0.00	0.00	0.00	0.00	
01 8000 756 2 001	Fee Fund Transfer	0.00	0.00	0.00	0.00	0.00	
01 8000 790 0 000	TRANSFERS CONTINGENCY	0.00	0.00	0.00	0.00	0.00	
01 8000 890 0 000	Depreciation Fund Payables	0.00	0.00	0.00	0.00	0.00	
01 8000 912 0 000	Hot Lunch Trans	0.00	0.00	0.00	25,000.00	0.00	
01 8000 912 1 003	Building Fund Tranfser	0.00	0.00	0.00	0.00	0.00	
01 8000 912 2 001	Hazardous Material Fund Transfer	0.00	0.00	0.00	0.00	0.00	
01 8000 912 3 005	Coop Fund Transfer	0.00	0.00	0.00	0.00	0.00	
01 8000 912 4 000	Reimb. Fund Xfer	0.00	0.00	0.00	0.00	0.00	
01 8000 913 2	Activities Transfer	15,000.00	0.00	0.00	0.00	0.00	

Account Number	Account Description	2020-2021	2020-2021	2021-2022	2021-2022	% Remaining	Page: 25
001							
8000	TRANSFERS (OUTGOING)	Total	15,000.00	0.00	0.00	25,000.00	0.00
9000	NON-PROGRAM EXPENDITURES						
01 9000 318 0	Non Program-stipends	0.00	0.00	0.00	0.00	0.00	
01 9000 890 0	Unencumbered Balance	1,474,265.21	0.00	0.00	0.00	0.00	
9000	NON-PROGRAM EXPENDITURES	Total	1,474,265.21	0.00	0.00	0.00	0.00
9003	Interfund Loan Special Bldg Fund						
01 9003 001 0	Interfund Loans	0.00	300,000.00	0.00	0.00	0.00	
9003	Interfund Loan Special Bldg Fund	Total	0.00	300,000.00	0.00	0.00	0.00
9004	Interfund Loan from QCPUF						
01 9004 001 0	Interfund Loan - QCPUF	0.00	0.00	0.00	0.00	0.00	
9004	Interfund Loan from QCPUF	Total	0.00	0.00	0.00	0.00	0.00
9999	CONTINGENCY						
01 9999 999 9	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	
9999	CONTINGENCY	Total	0.00	0.00	0.00	0.00	0.00
01	GENERAL FUND	9,032,919.96	3,346,772.16	0.00	2,885,972.63	0.00	

Account Number	Account Description	2020-2021	2020-2021	2021-2022	2021-2022	% Remaining	Page: 26
Grand Total:		9,032,919.96	3,346,772.16	0.00	2,885,972.63	0.00	

Regular; Processing Month 12/2022; Accounts to Include Accounts with Activity; Fund Number 01

Fund: 01 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1100	Local District Taxes	0.00	15,204.90	1,093,359.26	0.00	(1,093,359.26)
01 1115	Carline Tax	0.00	0.00	4,589.37	0.00	(4,589.37)
01 1125	Motor Vehicle	0.00	11,033.25	51,465.16	0.00	(51,465.16)
01 1370	PRE-K TUITION & FEES	0.00	3,981.96	14,716.99	0.00	(14,716.99)
01 1510	Interest On Local Revenue	0.00	1,045.55	6,849.32	0.00	(6,849.32)
01 1800	Community Service Activities	0.00	4,724.51	18,798.76	0.00	(18,798.76)
01 1980	Refund of Prior Year's Expenditures	0.00	452.58	715.78	0.00	(715.78)
	Subtotal: LOCAL RECIEPTS	0.00	36,442.75	1,190,494.64	0.00	(1,190,494.64)
01 2110	County Fines & License	0.00	1,299.63	6,900.06	0.00	(6,900.06)
	Subtotal: COUNTY AND ESU RECEIPTS	0.00	1,299.63	6,900.06	0.00	(6,900.06)
01 3110	State Aid	0.00	204,314.00	817,256.00	0.00	(817,256.00)
01 3120	State Sped (5-21 Years)	0.00	29,904.00	29,904.00	0.00	(29,904.00)
01 3180	Pro Rata Motor Vehicle	0.00	0.00	1,678.23	0.00	(1,678.23)
01 3512	DISTANCE ED INCENTIVE PMTS	0.00	0.00	6,030.36	0.00	(6,030.36)
01 3599	Other State Categorical Programs	0.00	470.00	470.00	0.00	(470.00)
	Subtotal: STATE RECEIPTS	0.00	234,688.00	855,338.59	0.00	(855,338.59)
01 4309	HEADSTART	0.00	6,600.00	19,200.00	0.00	(19,200.00)
01 4310	REAP Grant	0.00	29,562.51	29,562.51	0.00	(29,562.51)
01 4505	Fed Chapt I Title 1	0.00	0.00	100.00	0.00	(100.00)
01 4509	TITLE II Part A	0.00	0.00	15,574.00	0.00	(15,574.00)
01 4516	IDEA B PREK -- REVENUES	0.00	0.00	(1.00)	0.00	1.00
01 4518	IDEA Part B Base & Enrollment Poverty	0.00	27,933.00	36,801.00	0.00	(36,801.00)
01 4524	Other Federal Non-Categorical Recei	0.00	0.00	37,066.00	0.00	(37,066.00)
01 4708	Medicaid in Public Schools	0.00	0.00	3,467.37	0.00	(3,467.37)
01 4709	Medicaid Admin	0.00	5,706.08	8,182.84	0.00	(8,182.84)
01 4969	Title IV, Part A	0.00	1,208.00	1,208.00	0.00	(1,208.00)
01 4997	ESSERS II	0.00	0.00	22,986.00	0.00	(22,986.00)
01 4998	ESSERS III	0.00	20,850.00	145,470.00	0.00	(145,470.00)
	Subtotal: FEDERAL RECEIPTS	0.00	91,859.59	319,616.72	0.00	(319,616.72)
01 5690	Other Non Revenue Recpts	0.00	0.00	240.00	0.00	(240.00)
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00	240.00	0.00	(240.00)
01 9004	Transfer from QCPUF	0.00	140,000.00	140,000.00	0.00	(140,000.00)
	Subtotal: NON-PROGRAM RECEIPTS	0.00	140,000.00	140,000.00	0.00	(140,000.00)
	Fund Total:	0.00	504,289.97	2,512,590.01	0.00	(2,512,590.01)

Revenue Summary Report

Processing Month: 12/2022

User ID: JPRAGNELL

Regular; Processing Month 12/2022; Accounts to Include Accounts with
Activity; Fund Number 01

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	0.00	504,289.97	2,512,590.01	0.00	(2,512,590.01)

Activity Fund Balance Report - Account - Exclude Encumbrances

01/2023 - 01/2023

Regular; Beginning Month 01/2023; Processing Month 01/2023; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 Activity Fund

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>		<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704	FUND BALANCE	*Previous Balance				37,710.98
		*Ending Balance:	0.00	0.00	0.00	37,710.98
05 704 0000	IN/OUT - Balance	*Previous Balance				(36,295.30)
		*Ending Balance:	0.00	0.00	0.00	(36,295.30)
05 704 0100	MHS VOLLEYBALL - Balance	*Previous Balance				3,210.30
		*Ending Balance:	0.00	0.00	0.00	3,210.30
05 704 0101	MHS FOOTBALL - Balance	*Previous Balance				2,101.24
		*Ending Balance:	0.00	0.00	0.00	2,101.24
05 704 0102	MHS BOYS BASKETBALL - Balance	*Previous Balance				15,367.29
05 704 0102	MHS BOYS BASKETBALL - Balance		0.00	0.00	0.00	
05 1790 0102	MHS Boys Basketball-Other Activity Income (fundraising/sports hosting)		0.00	148.50	0.00	
05 2900 610 0 000 102	MHS BOYS BASKETBALL - Supplies		501.35	0.00	0.00	
05 704 0102	MHS BOYS BASKETBALL - Balance	*Current Activity				(352.85)
		*Ending Balance:	501.35	148.50	0.00	15,014.44
05 704 0103	MHS GIRLS BASKETBALL - Balance	*Previous Balance				5,978.37
05 704 0103	MHS GIRLS BASKETBALL - Balance		0.00	0.00	0.00	
05 2900 610 0 000 103	MHS GIRLS BASKETBALL		4,165.33	0.00	0.00	
05 704 0103	MHS GIRLS BASKETBALL - Balance	*Current Activity				(4,165.33)
		*Ending Balance:	4,165.33	0.00	0.00	1,813.04
05 704 0104	MHS LIONS OF THE QUARTER - Balance	*Previous Balance				0.00
		*Ending Balance:	0.00	0.00	0.00	0.00
05 704 0105	MORRILL ONE ACTS - Balance	*Previous Balance				(55.74)
		*Ending Balance:	0.00	0.00	0.00	(55.74)
05 704 0106	MHS CROSS COUNTRY - Balance	*Previous Balance				1,163.86
		*Ending Balance:	0.00	0.00	0.00	1,163.86
05 704 0107	MHS GOLF - Balance	*Previous Balance				60.00
		*Ending Balance:	0.00	0.00	0.00	60.00
05 704 0109	SPEECH - Balance	*Previous Balance				385.57
		*Ending Balance:	0.00	0.00	0.00	385.57
05 704 0110	MHS WRESTLING - Balance	*Previous Balance				126.38
05 704 0110	MHS WRESTLING - Balance		0.00	0.00	0.00	
05 2900 580 0 000 110	MHS WRESTLING - Travel Expense and Mileage		1,229.78	0.00	0.00	
05 2900 610 0 000 110	MHS WRESTLING - Supplies		950.00	0.00	0.00	

Activity Fund Balance Report - Account - Exclude Encumbrances

01/2023 - 01/2023

Regular; Beginning Month 01/2023; Processing Month 01/2023; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 Activity Fund

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>		<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0110	MHS WRESTLING - Balance	*Current Activity				(2,179.78)
		*Ending Balance:	2,179.78	0.00	0.00	(2,053.40)
05 704 0111	CHEERLEADING/SPIRIT SQUAD - Balance	*Previous Balance				4,517.99
05 704 0111	CHEERLEADING/SPIRIT SQUAD - Balance		0.00	0.00	0.00	
05 1790 0111	Cheerleading/Spirit Squad-Other Activity Income (fundraising/sports hosting)		0.00	32.00	0.00	
05 704 0111	CHEERLEADING/SPIRIT SQUAD - Balance	*Current Activity				32.00
		*Ending Balance:	0.00	32.00	0.00	4,549.99
05 704 0112	JH CHEERLEADING - Balance	*Previous Balance				23.20
		*Ending Balance:	0.00	0.00	0.00	23.20
05 704 0116	MHS TRACK - Balance	*Previous Balance				1,650.42
		*Ending Balance:	0.00	0.00	0.00	1,650.42
05 704 0120	HIGH SCHOOL OFFICIALS/GATE FEES - Balance	*Previous Balance				(10,141.57)
05 704 0120	HIGH SCHOOL OFFICIALS/GATE FEES - Balance		0.00	0.00	0.00	
05 1710 0120	HIGH SCHOOL OFFICIALS/GATE FEES - Receipts		0.00	1,215.74	0.00	
05 2900 352 0 000 120	HIGH SCHOOL OFFICIALS/GATE FEES - Refs/Officials		1,815.00	0.00	0.00	
05 2900 610 0 000 120	HIGH SCHOOL OFFICIALS/GATE FEES - Supplies		848.05	0.00	0.00	
05 2900 810 0 000 120	HIGH SCHOOL OFFICIALS/GATE FEES - Dues and Fees		100.00	0.00	0.00	
05 704 0120	HIGH SCHOOL OFFICIALS/GATE FEES - Balance	*Current Activity				(1,547.31)
		*Ending Balance:	2,763.05	1,215.74	0.00	(11,688.88)
05 704 0121	SPED ACTIVITY FUND - Balance	*Previous Balance				1,024.00
		*Ending Balance:	0.00	0.00	0.00	1,024.00
05 704 0222	GRAD CLASS 2022 - Balance	*Previous Balance				290.16
		*Ending Balance:	0.00	0.00	0.00	290.16
05 704 0223	GRAD CLASS 2020 - Balance	*Previous Balance				538.32
		*Ending Balance:	0.00	0.00	0.00	538.32
05 704 0224	Alaric - Balance	*Previous Balance				0.00
		*Ending Balance:	0.00	0.00	0.00	0.00
05 704 0225	Meraki - Balance	*Previous Balance				0.00
		*Ending Balance:	0.00	0.00	0.00	0.00
05 704 0226	Klaus - Balance	*Previous Balance				0.00
		*Ending Balance:	0.00	0.00	0.00	0.00
05 704 0227	Sabio - Balance	*Previous Balance				0.00

Activity Fund Balance Report - Account - Exclude Encumbrances

01/2023 - 01/2023

Regular; Beginning Month 01/2023; Processing Month 01/2023; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 Activity Fund

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>		<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
		*Ending Balance:	0.00	0.00	0.00	0.00
05 704 0301	ELEMENTARY GENERAL ACTIVITIES/POP \$ - Balance	*Previous Balance				450.00
		*Ending Balance:	0.00	0.00	0.00	450.00
05 704 0416	JR HIGH OFFICIALS/GATE FEES - Balance	*Previous Balance				1,420.00
		*Ending Balance:	0.00	0.00	0.00	1,420.00
05 704 0417	JR HIGH VOLLEYBALL - Balance	*Previous Balance				668.00
		*Ending Balance:	0.00	0.00	0.00	668.00
05 704 0418	JR HIGH GIRLS BASKETBALL - Balance	*Previous Balance				624.00
		*Ending Balance:	0.00	0.00	0.00	624.00
05 704 0426	LIONS COMMITTED - Balance	*Previous Balance				(150.00)
		*Ending Balance:	0.00	0.00	0.00	(150.00)
05 704 0503	LION CUB FOOTBALL - Balance	*Previous Balance				(41.50)
		*Ending Balance:	0.00	0.00	0.00	(41.50)
05 704 0504	LION CUB BASKETBALL - Balance	*Previous Balance				1,195.89
		*Ending Balance:	0.00	0.00	0.00	1,195.89
05 704 0505	LION CUB VOLLEYBALL - Balance	*Previous Balance				1,939.25
		*Ending Balance:	0.00	0.00	0.00	1,939.25
05 704 0506	LIBRARY/BOOK FAIRS - Balance	*Previous Balance				1,187.16
		*Ending Balance:	0.00	0.00	0.00	1,187.16
05 704 0508	MHS MUSIC - Balance	*Previous Balance				2,379.24
		*Ending Balance:	0.00	0.00	0.00	2,379.24
05 704 0510	NATIONAL HONOR SOCIETY - Balance	*Previous Balance				778.42
		*Ending Balance:	0.00	0.00	0.00	778.42
05 704 0511	SPANISH CLUB - Balance	*Previous Balance				3,984.26
		*Ending Balance:	0.00	0.00	0.00	3,984.26
05 704 0512	Elementary Leadership Team - Balance	*Previous Balance				6,733.75
		*Ending Balance:	0.00	0.00	0.00	6,733.75
05 704 0513	MHS STUDENT COUNCIL - Balance	*Previous Balance				5,489.25
05 704 0513	MHS STUDENT COUNCIL - Balance		0.00	0.00	0.00	
05 2900 610 0 000 513	MHS STUDENT COUNCIL - Supplies		70.49	0.00	0.00	
05 704 0513	MHS STUDENT COUNCIL - Balance	*Current Activity				(70.49)
		*Ending Balance:	70.49	0.00	0.00	5,418.76

Activity Fund Balance Report - Account - Exclude Encumbrances

01/2023 - 01/2023

Regular; Beginning Month 01/2023; Processing Month 01/2023; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 Activity Fund

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>		<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0520	FBLA - Balance	*Previous Balance				2,286.68
05 704 0520	FBLA - Balance		0.00	0.00	0.00	
05 1790 0520	FBLA-Other Activity Income (fundraising/sports hosting)		0.00	193.00	0.00	
05 2900 610 0 000 520	FBLA - Supplies		400.00	0.00	0.00	
05 704 0520	FBLA - Balance	*Current Activity				(207.00)
		*Ending Balance:	400.00	193.00	0.00	2,079.68
05 704 0521	FBLA - SCHOLARSHIP FUND - Balance	*Previous Balance				814.30
		*Ending Balance:	0.00	0.00	0.00	814.30
05 704 0523	GAMER'S CLUB - Balance	*Previous Balance				172.84
		*Ending Balance:	0.00	0.00	0.00	172.84
05 704 0524	AG DEPARTMENT - Balance	*Previous Balance				1,637.32
		*Ending Balance:	0.00	0.00	0.00	1,637.32
05 704 0525	FFA - Balance	*Previous Balance				12,935.71
05 704 0525	FFA - Balance		0.00	0.00	0.00	
05 2900 580 0 000 525	FFA - Travel Expense and Mileage		210.00	0.00	0.00	
05 2900 610 0 000 525	FFA - Supplies		302.01	0.00	0.00	
05 2900 810 0 000 525	FFA - Dues and Fees		18.00	0.00	0.00	
05 704 0525	FFA - Balance	*Current Activity				(530.01)
		*Ending Balance:	530.01	0.00	0.00	12,405.70
05 704 0526	ELEMENTARY CLOSET DONATIONS - Balance	*Previous Balance				576.25
		*Ending Balance:	0.00	0.00	0.00	576.25
05 704 0527	CONTRIBUTIONS & DONATIONS - Balance	*Previous Balance				8,101.75
05 704 0527	CONTRIBUTIONS & DONATIONS - Balance		0.00	0.00	0.00	
05 1710 1052	PLATTE VALLEY BANK DONATIONS - Revenue		0.00	5,000.00	0.00	
05 704 0527	CONTRIBUTIONS & DONATIONS - Balance	*Current Activity				5,000.00
		*Ending Balance:	0.00	5,000.00	0.00	13,101.75
05 704 0528	EARLY CHILDHOOD FUNDRAISER/DONATIONS - Balance	*Previous Balance				4,054.20
		*Ending Balance:	0.00	0.00	0.00	4,054.20
05 704 0611	QUIZBOWL - Balance	*Previous Balance				0.00
		*Ending Balance:	0.00	0.00	0.00	0.00
05 704 0614	YEARBOOK -- ALL YEARS - Balance	*Previous Balance				4,322.14
		*Ending Balance:	0.00	0.00	0.00	4,322.14
05 704 0903	CONCESSION STAND - Balance	*Previous Balance				(250.05)

Activity Fund Balance Report - Account - Exclude Encumbrances

01/2023 - 01/2023

Regular; Beginning Month 01/2023; Processing Month 01/2023; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 Activity Fund

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0903	CONCESSION STAND - Balance	0.00	0.00	0.00	
05 1750 0903	CONCESSIONS - Revenue from Enterprise Activities	0.00	631.00	0.00	
05 2900 610 0 000 903	CONCESSION STAND - Supplies	2,315.53	0.00	0.00	
05 704 0903	CONCESSION STAND - Balance				(1,684.53)
		*Current Activity			
		*Ending Balance:	2,315.53	631.00	0.00
05 704 0904	KEY DEPOSITS -- WEIGHT ROOM - Balance				460.78
		*Previous Balance			
		*Ending Balance:	0.00	0.00	460.78
05 704 1050	COOKING CLUB - Balance				220.00
		*Previous Balance			
		*Ending Balance:	0.00	0.00	220.00
05 704 1054	INDUSTRIAL ARTS - Balance				790.00
		*Previous Balance			
		*Ending Balance:	0.00	0.00	790.00
05 704 1055	After Prom (In/Out) - Balance				0.00
		*Previous Balance			
		*Ending Balance:	0.00	0.00	0.00
05 704 1056	CLASS OF 2026 - Balance				1,211.48
		*Previous Balance			
		*Ending Balance:	0.00	0.00	1,211.48
05 704 1057	CLASS OF 2025 - Balance				1,251.00
05 704 1057	CLASS OF 2025 - Balance	0.00	0.00	0.00	
05 2900 610 0 000 616	CLASS OF 2025 - Supplies	500.00	0.00	0.00	
05 704 1057	CLASS OF 2025 - Balance				(500.00)
		*Current Activity			
		*Ending Balance:	500.00	0.00	0.00
05 704 1058	CLASS OF 2024 - Balance				3,635.54
05 704 1058	CLASS OF 2024 - Balance	0.00	0.00	0.00	
05 1750 1058	CLASS OF 2024 - Revenue from Enterprise Activities	0.00	675.25	0.00	
05 704 1058	CLASS OF 2024 - Balance				675.25
		*Current Activity			
		*Ending Balance:	0.00	675.25	0.00
05 704 1059	CLASS OF 2023 - Balance				2,621.28
		*Previous Balance			
		*Ending Balance:	0.00	0.00	2,621.28
05 704 1061	CLASS OF 2028 - Balance				45.50
		*Previous Balance			
		*Ending Balance:	0.00	0.00	45.50
	Fund Total: 05	13,425.54	7,895.49	0.00	93,669.86

Scotts Bluff
MONTHLY COLLECTION REPORT
Fund # 6111 MORRILL SD 11 GENERAL
December 31, 2022

Account	December	Year-To-Date
185-00 DISBURSEMENTS	-21,839.41	-1,178,610.77
304-21 MOTOR VEHICLE TAX 2021	0.00	49,462.50
304-22 MOTOR VEHICLE TAX 2022	12,085.34	21,830.50
305-16 LEVIED TAX 2016	0.00	11.19
305-17 LEVIED TAX 2017	0.00	5.61
305-18 LEVIED TAX 2018	0.00	5.62
305-19 LEVIED TAX 2019	0.00	49.67
305-20 LEVIED TAX 2020	0.00	218.23
305-21 LEVIED TAX 2021	18,968.95	1,070,740.90
305-22 LEVIED TAX 2022	312,695.93	312,695.93
306-16 RE & PP INTEREST 2016	0.00	8.69
306-17 RE & PP INTEREST 2017	0.00	3.18
306-18 RE & PP INTEREST 2018	0.00	2.39
306-19 RE & PP INTEREST 2019	0.00	15.69
306-20 RE & PP INTEREST 2020	0.00	36.27
306-21 RE & PP INTEREST 2021	1,111.26	4,949.55
344-01 HOMESTEAD EXEMPTION ALLOCATION	0.00	12,057.68
346-01 PRO-RATE MOTOR VEHICLE TAX	1,306.20	2,800.79
346-02 CARLINE TAX	0.00	3,510.14
361-01 HOMESTEAD EXEMPT COMMISSION	0.00	-120.14
363-01 RE & PP TAX COMMISSION	-3,327.76	-13,887.42
470-05 COUNTY COURT FINES	1,226.04	8,922.72
Month Total	322,226.55	294,708.92
Previous Fund Balance	21,839.41	49,357.04
Current Fund Balance	344,065.96	344,065.96

Scotts Bluff
MONTHLY COLLECTION REPORT
Fund # 6311 MORRILL SD 11 SINKING
December 31, 2022

Account	December	Year-To-Date
185-00 DISBURSEMENTS	-655.53	-66,772.28
305-16 LEVIED TAX 2016	0.00	0.68
305-17 LEVIED TAX 2017	0.00	0.34
305-18 LEVIED TAX 2018	0.00	0.34
305-19 LEVIED TAX 2019	0.00	3.01
305-20 LEVIED TAX 2020	0.00	13.22
305-21 LEVIED TAX 2021	1,149.63	64,893.33
305-22 LEVIED TAX 2022	16,703.04	16,703.04
306-16 RE & PP INTEREST 2016	0.00	0.53
306-17 RE & PP INTEREST 2017	0.00	0.19
306-18 RE & PP INTEREST 2018	0.00	0.14
306-19 RE & PP INTEREST 2019	0.00	0.95
306-20 RE & PP INTEREST 2020	0.00	2.22
306-21 RE & PP INTEREST 2021	67.36	300.00
344-01 HOMESTEAD EXEMPTION ALLOCATION	0.00	730.76
346-01 PRO-RATE MOTOR VEHICLE TAX	79.16	169.74
346-02 CARLINE TAX	0.00	212.74
361-01 HOMESTEAD EXEMPT COMMISSION	0.00	-7.28
363-01 RE & PP TAX COMMISSION	-179.20	-819.18
Month Total	17,164.46	15,432.49
Previous Fund Balance	655.53	2,387.50
Current Fund Balance	17,819.99	17,819.99

Scotts Bluff
MONTHLY COLLECTION REPORT
Fund # 8811 MORRILL SD 11 HAZ/HANDI
December 31, 2022

Account	December	Year-To-Date
185-00 DISBURSEMENTS	-568.12	-57,869.30
305-16 LEVIED TAX 2016	0.00	0.58
305-17 LEVIED TAX 2017	0.00	0.29
305-18 LEVIED TAX 2018	0.00	0.29
305-19 LEVIED TAX 2019	0.00	2.61
305-20 LEVIED TAX 2020	0.00	11.48
305-21 LEVIED TAX 2021	996.35	56,240.88
305-22 LEVIED TAX 2022	15,537.88	15,537.88
306-16 RE & PP INTEREST 2016	0.00	0.46
306-17 RE & PP INTEREST 2017	0.00	0.17
306-18 RE & PP INTEREST 2018	0.00	0.13
306-19 RE & PP INTEREST 2019	0.00	0.82
306-20 RE & PP INTEREST 2020	0.00	1.92
306-21 RE & PP INTEREST 2021	58.37	259.98
344-01 HOMESTEAD EXEMPTION ALLOCATION	0.00	633.33
346-01 PRO-RATE MOTOR VEHICLE TAX	68.61	147.11
346-02 CARLINE TAX	0.00	184.37
361-01 HOMESTEAD EXEMPT COMMISSION	0.00	-6.31
363-01 RE & PP TAX COMMISSION	-165.93	-720.58
Month Total	15,927.16	14,426.11
Previous Fund Balance	568.12	2,069.17
Current Fund Balance	16,495.28	16,495.28

Sioux
MONTHLY COLLECTION REPORT
Fund # 6111 SCH DIST 11S MORRILL
December 31, 2022

Account		December	Year-To-Date
185-00	DISBURSEMENTS SD 11S GENERAL	-6,228.12	-100,437.60
304-21	MOTOR VEHICLE TAX	0.00	4,994.09
304-22	MOTOR VEHICLE TAX	2,041.50	3,329.59
305-21	REAL AND PERSONAL PROPERTY TAX	458.47	89,949.81
305-22	Real Estate & Personal Property Tax	167,286.81	167,286.81
306-21	INTEREST ON TAXES	31.65	357.53
344-01	HOMESTEAD	0.00	567.41
346-01	PRO RATE	160.49	344.13
346-02	CARLINE TAX	0.00	1,079.23
361-01	HOMESTEAD EXEMP COMMISSION	0.00	-5.67
363-01	TAX COMMISSION	-1,677.77	-2,575.94
470-05	COUNTY COURT FINES AND LICENSE	197.80	550.83
	Month Total	162,270.83	165,440.22
	Previous Fund Balance	6,228.12	3,058.73
	Current Fund Balance	168,498.95	168,498.95

Sioux
MONTHLY COLLECTION REPORT
Fund # 6311 SCH DIST 11S SINK
December 31, 2022

Account	December	Year-To-Date
185-00 DISBURSEMENTS SD 11S SINK	-298.07	-5,620.40
305-21 REAL AND PERSONAL PROPERTY TAX	27.79	5,451.53
305-22 Real Estate & Personal Property Tax	8,935.79	8,935.79
306-21 INTEREST ON TAXES	1.92	21.65
344-01 HOMESTEAD	0.00	34.39
346-01 PRO RATE	9.73	20.86
346-02 CARLINE TAX	0.00	65.41
361-01 HOMESTEAD EXEMP COMMISSION	0.00	-0.34
363-01 TAX COMMISSION	-89.66	-144.09
Month Total	8,587.50	8,764.80
Previous Fund Balance	298.07	120.77
Current Fund Balance	8,885.57	8,885.57

Sioux
MONTHLY COLLECTION REPORT
Fund # 8411 MORRILL 11S - hdcp
December 31, 2022

Account		December	Year-To-Date
185-00	Disbursements 11S HDCP	-258.35	-4,870.96
305-21	REAL AND PERSONAL PROPERTY TAX	24.08	4,724.62
305-22	Real Estate & Personal Property Tax	8,312.46	8,312.46
306-21	INTEREST ON TAXES	1.67	18.78
344-01	HOMESTEAD	0.00	29.80
346-01	PRO RATE	8.43	18.08
346-02	CARLINE TAX	0.00	56.69
361-01	HOMESTEAD EXEMO COMMISSION	0.00	-0.30
363-01	TAX COMMISSION	-83.38	-130.56
	Month Total	8,004.91	8,158.61
	Previous Fund Balance	258.35	104.65
	Current Fund Balance	8,263.26	8,263.26

Board Report
January 16, 2023
Activities

Lions Committed

We had a total of five students nominated by staff for the inaugural class of Lions Committed. Thanks go out to Matt Harris from Platte Valley Bank. Tony Schuler from the Village of Morrill. Holly Marker from the Elementary school for participating in the interview process. The students were given mentors to help them with the application process as well as prepare them for the interview. The interview panel consisted of eight committed staff members as well as the above-mentioned individuals. All the students did a fantastic job. The members that were chosen will take part in an induction ceremony on January 24th at 8:15am in the elementary gym. We would love to have you at the ceremony if you are available.

MANDT

I am excited to inform you that both the Early Childhood building and the Elementary building are completely trained in MANDT. All staff have been trained in the relational concepts. They both have their teams that have been trained and certified in the technical skill concepts as well. Both of those buildings are covered by the protection of MANDT in the event that something happens. Thank you to Sunny and Delinda for your commitment to ensuring you students and staff are protected.

Lions Club

I was asked to attend a meeting at the Scottsbluff Country Club on December 21st to present at the Scottsbluff Gering Lions Club. During this meeting we discussed Morrill High School becoming a possible member of the "Leo Club" This is a youth club that is sponsored by the Lions Club that focuses on community service and helping teach students parliamentary procedure. It would be something that would provide our students with more scholarship opportunities and also give them more volunteer options in the region.

Winter Sports

Winter sports are going by fast. I am proud of the effort our students and coaches have been giving this season. Boys, girls' basketball and wrestling are having successful seasons and are representing the Lions with pride. We are fortunate to have the opportunity to host this year's PAC basketball tournament on January 20th and 21st. We will also be hosting our home quad wrestling dual which should prove to be a great event on January 26th.

Coaches Clinic

We are excited to be part of helping bring and organize the first Monument Coalition coach's clinic on February 20th in Scottsbluff. This will be an all-star cast of speakers including KSB law firm to speak on title 9 and how coaches can protect their athletes and themselves in an everchanging society. This is something that is well over due and is timed with the ESU training so there will be a great turnout. It is being limited to 200 coaches due to space. This is a tremendous opportunity to impact our coaches on many areas of need.

New pole vault pits have been ordered to replace the ones that were damaged due to the storm from last year.

Early Childhood Board Report

January 16, 2023

- I. Professional Development
 - a. EC staff are working on completing the necessary ELG trainings for DHHS
 - b. EC building held our monthly Pyramid Leadership team meeting. We pulled data from the fall classroom observations and created growth action plans to support areas we would like to see additional growth
 - c. Becky Jo and I are working on completing our Capstone projects for our NDE/NAESP cohort. We will meet again this month and present in March.
 - d. The Certificated and Classified staff continue to meet at 7 a.m. once a month for their professional learning community.
 - e. Becky Jo is working on completing her Assistive Technology cohort and will present her plan to the EC team and possibly the district when completed.
 - f. I am completing my Infant Mental Health courses at this time through Nebraska Children and families.
 - g. I joined a NDE Principal Leadership book study. There are several of us from around the state who will meet monthly.
 - h. I am collaborating with Anne Meeker we are designing a training where she can be on location here in Morrill. We would like to find a way to incorporate her music therapy with our daily instructional practices.
- II. Nebraska Department of Education (NDE)
 - a. Nothing new to report at this time
- III. Early Development Network (EDN)
 - a. We are currently serving four children
 - b. We meet monthly with the EDN team to discuss services and IFSP goals, as well as child find.
- IV. Head Start
 - a. The Head Start staff and the panhandle administrators have begun a monthly meeting on the second Tuesday of each month. This is a

great opportunity for Head Start to share information and have the panhandle administrators to collaborate.

- V. Department of Health and Human Services (DHHS)
 - a. Our license has been updated to reflect Morrill Early Learning Center. I have contacted all the agencies that I know of to make sure they are aware of the change.
- VI. PRT #13
 - a. We held our monthly meeting and the team planned out the meetings for the rest of the year.
 - b. All home visitors will take a mandatory training in March through the PRT. Becky Jo, Abby Tygart and myself will be taking this training.
- VII. ARP Grant
 - a. With the grant we received in November and input from our parent teacher committee the EC building is looking into expanding our outdoor play spaces. We are also looking at adding additional playground materials.
 - b. A&E Electric was on location and adjusted our lights on the building and added a timer to the lights. The lights will now come on at dusk and turn off at 9 p.m.
- VIII. Parent Engagement
 - a. We held our monthly meeting on January 16. We are planning our end of the year family engagement and community service project as well as fall fundraising.
- IX. Enrollment
 - a. Infant- 8 with wait list
 - b. Toddler- 12
 - c. Preschool- 44- We have enrolled 6 new children since Christmas break.
- X. Care only days
 - a. During our holiday break we were open four days with an average of 30 children receiving care on these days.

If you have any questions, or need anything further please reach out to me.

Morrill Public Schools

Elementary Principal's Report

January 2023

- The elementary Christmas program, although rescheduled, was very well attended. Mrs. Stumpf and the kids did a great job. Thank you to LeRoy and Brenda Goodro for filling in last minute as Mr. and Mrs. Claus.
- On January 3, the district staff met to continue our work on developing the district vision and mission. Jessica and I met with Amy Trauernicht from the ESU13 in December and led the process based on her suggested framework.
- 14 elementary staff members received Level 1 Mandt training on de-escalation practices from Josh Guerue. Six staff members including myself received the Level 2 Mandt training on technical skills.
- The upper elementary students had an awesome morning of Megahockey in the gym on our first Friday back from break. Teachers played with students and it was followed by a spontaneous dance party. Huge thanks to Robin Hoff, Terry Lofink, Josh Guerue, Chauncey Pederson, Ashley Derr and a flexible staff for making this such a memorable event.
- December Lions of the Month were recognized on January 6 and families attended. The second quarter Den Winner was Superbia. They enjoyed a special den breakfast and a winner's march around the school.
- The district MTSS meeting was held and attended this week.
- New reading books and materials were delivered in December from ARC. Classroom teachers are completing grade level eCourses through the ARC reading company over the next week to help introduce and facilitate the new third quarter units of curriculum.
- The Elementary classroom teachers are working through training videos on a new Social and Emotional Learning tool called the DESSA. Once training is completed it will be used as a piece of our counseling program as well as to elicit data within our PBIS and MTSS frameworks.
- The past week has been extremely difficult for staff and students as we walk through a cancer diagnosis with one of our third graders. Lauren Armstrong is leading the coordination of support systems for the family along with all staff working to help support many concerned friends and classmates.
- We currently have 149 elementary students enrolled, with one student attending Panhandle New Beginnings. In our January treatment review, Panhandle New Beginnings has indicated that they will begin working with our staff on a transition plan.

Morrill JR/SR High School
Secondary Principal Board Report
January 16, 2023

- December I completed my Administrative degree program at CSC. My K-12 administrative certificate is updated and received.
- January 3, 2023 - Delinda and I led the district mission/vision discussion process. Staff from all three campuses worked together to narrow down I will statements, mission statements, and a purpose statement. I have communicated with Amy Trauernicht about next steps.
- January 5, 2023 - JH NSCAS Growth Celebration Bowling and Pizza.
- January 6, 2023 - Michelle Keszler from ESU 13 provided ELA standards/instructional support to the three ELA teachers at the high school. Two staff from the elementary school also attended.
- ACT Prep for Juniors began Monday, January 9th. This is embedded in the classroom for English, Science, Math, and Reading. Our teachers are working hard to prepare and support our students for the ACT on March 21, 2023.
- January 11th, 2023 - Chauncey Pedersen and six seniors attended Rotary for lunch. Seniors share their plans and progress after graduation. Mr. Pedersen also shared TEAMMATES information to attract community members to become mentors for our students.
- JH Interventions - I am currently teaching JH math interventions during 8th period for students not involved in JH sports.
- Chauncey Pedersen is teaching Second Step for JH classes.
- January 11, 2023 - District MTSS meeting
- We have six students taking college classes this semester.
- January 18, 2023 - I will be attending Region V Principal's meeting in Bridgeport.
- January 19, 2023 - I will participate in the Assessment Accountability Advisory committee meeting for NDE.
- February 1, 2023 - Building PBIS team attending "PBIS in the Classroom" zoom

- February 1, 2023 - Holly Marker and I are offering JH Math tutoring after school, Monday-Thursday beginning Feb. 1st.
- February 7, 2023 - District Admin attending Educator Effectiveness Summit at CSC with Julie Downing from ESU 13.
- February 16-17, 2023 - Winter Break
- February 20, 2023 - ESU Mid-Winter Conference
- Enrollment: 7th Grade - 24, 8th Grade - 26, 9th Grade - 34, 10th Grade - 22, 11th Grade - 30, 12th Grade - 23. Total: 159

ROCK SPALLS/FINES - MORRILL SCHOOL
 308-247-3414 BARRY

DATE	TICKET	IN WT	OUT WT	NET WT	TONS	TONS	\$11/T	TOTAL OWED	PRE-PAY
1/11/2023 SPALLS	63192	35480	91520	56040	28.02				
	63193	40680	105620	64940	32.47				
	63194	35520	90420	54900	27.45				
	63195	36520	98160	61640	30.82				
	63196	30140	76860	46720	23.36	142.12	\$	1,563.32	
1/12/2023 SPALLS	63197	35500	90720	55220	27.61				
	63200	35600	85880	50280	25.14				
	63201	30660	78580	47920	23.96				
	63204	36620	93060	56440	28.22				
	63207	40760	96800	56040	28.02				
	63210	37020	91740	54720	27.36				
	63213	35600	86180	50580	25.29				
	63208	40760	92220	51460	25.73				
	63205	36620	93360	56740	28.37				
	63214	36600	89380	52780	26.39				
	63202	30660	79040	48380	24.19				
	63216	35460	87500	52040	26.02				
	63206	36620	96400	59780	29.89				
	63209	40760	93600	52840	26.42				
	63203	30660	80480	49820	24.91				
	63219	35380	88400	53020	26.51				
	63217	35460	89160	53700	26.85				
	63223	40360	92940	52580	26.29				
	63226	30400	77860	47460	23.73				
	63229	36240	96060	59820	29.91				
	63218	35460	87200	51740	25.87				
	63220	35380	88640	53260	26.63				
	63227	30400	77860	47460	23.73				
	63224	40380	92120	51740	25.87				
	63221	35380	88860	53480	26.74				
	63230	36240	92160	55920	27.96				
	63234	34980	86580	51600	25.80				
	63228	30400	79060	48660	24.33				
	63225	40380	92600	52220	26.11				
	63222	35380	87740	52360	26.18				
	63231	36240	93440	57200	28.60				
63235	34980	86220	51240	25.62					
63236	30320	78660	48340	24.17					
63237	40180	93460	53280	26.64					
63238	35000	89100	54100	27.05					
63239	36080	92360	56280	28.14	950.25	\$	10,452.75	\$	12,016.07

1/13/2023 SPALLS	63240	35300	89340	54040	27.02			
	63245	35280	86580	51300	25.65			
	63250	36600	98020	61420	30.71			
	63255	30240	70900	40660	20.33			
	63260	40620	82140	41520	20.76			
	63241	35300	91320	56020	28.01			
	63246	35280	89140	53860	26.93			
	63251	36600	94980	58380	29.19			
	63256	30240	79320	49080	24.54			
	63261	40620	93380	52760	26.38			
	63242	35300	89060	53760	26.88			
	63247	35280	86480	51200	25.60			
	63252	36600	97640	61040	30.52			
	63257	30240	80400	50160	25.08			
	63262	40620	99020	58400	29.20			
	63243	35300	90720	55420	27.71			
	63248	35280	88100	52820	26.41			
	63253	36600	94440	57840	28.92			
	63258	30240	79360	49120	24.56			
	63263	40620	97760	57140	28.57			
	63244	35300	87320	52020	26.01			
	63249	35280	83020	47740	23.87			
	63254	36600	92700	56100	28.05			
	63259	30240	73880	43640	21.82			
	63264	40620	95060	54440	27.22			
	63267	35340	88360	53020	26.51			
	63268	35100	88040	52940	26.47			
	63269	36320	93320	57000	28.50			
	63270	40320	74360	34040	17.02	758.44	\$ 8,342.84	\$ 20,358.91
					1850.81	1850.81		