

Board of Education Regular Meeting
Monday, March 20, 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 March 20, 2023.

II.2. Approval of minutes from February 20, 2023 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

II.5. Accept the resignation of Arlo Palomo, Elementary Special Education Teacher, effective at the end of the 2022-2023 school year.

II.6. Accept the resignation of Sorcha Colerick, Preschool Teacher, effective at the end of the 2022-2023 school year.

II.7. Accept the resignation of Ashley Schlagel, Preschool Teacher, effective at the end of the 2022-2023 school year.

II.8. Accept the resignation of John Boswell II, Junior High Math Teacher, effective at the end of the 2022-2023 school year.

II.9. Accept the resignation of Abbigail Tygart, Speech Language Pathologist, effective at the end of the 2022-2023 school year.

III. REPORTS

III.1. Curriculum/Amer.Civics: Lisa Kaufman, Shaun Hess, Bill Watson

III.2. Facilities/Transportation: Art Steiner, Shaun Hess, Dan Long

III.3. Finance/Negotiations: Art Frerichs, Shaun Hess, Lisa Kaufman

III.4. Safety Committee: Art Frerichs, Art Steiner, Dan Long

III.5. Policy Committee: Art Frerichs, Bill Watson, Shaun Hess

III.6. Morrill School's Foundation: Bill Watson, Lisa Kaufman, Dan Long

III.7. Student Council Report

III.8. Virtual CIO Report

III.9. Activity Director's Report

III.10. Early Childhood Principal's Report

III.11. Elementary Principal's Report

III.12. Secondary Principal's Report

III.13. Superintendent's Report

IV. RECOGNITION OF VISITORS

V. OLD BUSINESS

V.1. Review / possibly approve the revised "Safe to Return to School" plan.

V.2. Consider / possibly approve the creation of two separate FFA Chapters - Morrill FFA and Mitchell FFA.

VI. NEW BUSINESS

VI.1. First reading and review for adoption the following policies: 3007 - Review of bills, 3008 - Gifts Grants and Requests, 3023 - Electronic Records Management,

3030 - Automatic External Defibrillator (AED) Program, 3032 - Copying Fees for District Records, 3039 - Threat Assessment and Response, 3040 - School Safety and Security, 3041 - Safety and Security Team Duties, 3041.1 - Crisis Response Team Duties, 3042 - Construction Management at Risk, 3046 - Animals at School, 3047 - Data Breach Response, 3050 - Technology in the Classroom

VI.2. Consider / possibly approve VALTS Interlocal agreement amendment.

VII. Next Regular Meeting Date - April 17, 2023

VIII. ADJOURNMENT

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
52020446	03/10/2023				HORAMANN	HORACE MANN	68.70
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	68.70

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
43036	03/16/2023				ASCENTRAL	AS CENTRAL SERVICES -- ST OFNEBRASKA	238.13
43037	03/16/2023				BHE5392	Black Hills Energy	408.60
43038	03/16/2023				BHE5697	Black Hills Energy	4,499.48
43039	03/16/2023				BHE6993	Black Hills Energy	637.25
43040	03/16/2023				CENTELEM	CENTURYLINK (ELEM)	214.06
43041	03/16/2023				CENTHIGH	CENTURYLINK (JR&SR HIGH)	626.82
43042	03/16/2023				CONNPOIN	CONNECTING POINT	520.00
43043	03/16/2023				EREMOTEHEL	ERH Technology Solutions	5,880.00
43044	03/16/2023				GREAMER	GREATAMERICA FINANCIAL SVCS.	800.00
43045	03/16/2023				IDEALLINE	IDEAL LINEN SUPPLY	398.72
43046	03/16/2023				MOBIUSES	MOBIUS COMMUNICATIONS COMPANY	49.70
43047	03/16/2023				MORRHARD	MORRILL HARDWARE & BUILDING SUPPLIES	155.30
43048	03/16/2023				MORRSUPP	MORRILL SUPPLY	1,216.79
43049	03/16/2023				VILLMORR	VILLAGE OF MORRILL	15,221.31
43050	03/16/2023				WESTCO	WESTCO COOPERATIVE COMPANY	4,065.02
43051	03/16/2023				WEX	WEX BANK	2,355.98
43052	03/16/2023				AMAZON	Amazon Capital Services	2,215.01
43053	03/16/2023				AMERICANR1	American Reading Company	3,400.00
43054	03/16/2023				ARTSWELDIN	Art Steiner, Jr.	225.00
43055	03/16/2023				BLUFSANI	Bluffs Facility Solutions	3,866.12
43056	03/16/2023				BOARDERSIN	Boarders Inn & Suites	327.00
43057	03/16/2023				BUDGE	Budge-It Drain Service	1,012.50
43058	03/16/2023				CASHWA	CASH-WA DISTRIBUTING	228.98
43059	03/16/2023				MARRIOTT	CORNHUSKER MARRIOTT	604.00
43060	03/16/2023				CULLWATER	CULLIGAN of Scottsbluff	225.10
43061	03/16/2023				DOLLGENE	DOLLAR GENERAL REGIONS 410526	54.50
43062	03/16/2023				ESU13	EDUCATIONAL SERVICE UNIT #13	21,480.86
43063	03/16/2023				FLOYSALE	FLOYD'S TRUCK CENTER	7,418.98
43064	03/16/2023				HEALTHYCHO	Healthy Choices Counseling	180.00
43065	03/16/2023				HILTONGARD	Hilton Garden Inn Omaha	2,148.00
43066	03/16/2023				HOLIDAYIN2	Ogallala Holiday Inn	98.00
43067	03/16/2023				HULLGLAS	HULLINGER GLASS & LOCKS	455.00
43068	03/16/2023				KSBSCHOOLL	KSB School Law, PC, LLO	325.00
43069	03/16/2023				MC	MASTER CARD	5,056.39
43070	03/16/2023				MENARDS	Menards	258.91
43071	03/16/2023				MPSCAFETER	MPS---Cafeteria	378.40
43072	03/16/2023				NASB	NEBRASKA ASSOCIATION OF SCHOOL BOARDS	4,883.86
43073	03/16/2023				NEPUBHEAL	Nebraska Public Health Environment Lab	278.00
43074	03/16/2023				VISA	PLATTE VALLEY BANK VISA	200.89
43075	03/16/2023				PRESTIGEGR	Prestige Group Inc	3,500.00
43076	03/16/2023				QUICK	QUICK CARE MEDICAL SERVICES	125.00
43077	03/16/2023				READNATU	READ NATURALLY	690.00
43078	03/16/2023				REGIWEST	REGIONAL WEST MEDICAL CENTER	204.00
43079	03/16/2023				SCHAEFFER	Barry Schaeffer	271.17
43080	03/16/2023				WESTERNNE2	WESTERN NEBRASKA PAPERS	159.46
43081	03/16/2023				WPCI	WPCI - INCORP.	483.80
Check Type Total:		Check		Void Total:	0.00	Total without Voids:	98,041.09
Checking Account Total: 1				Void Total:	0.00	Total without Voids:	98,109.79

Checking Account ID: 5

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
8305	03/01/2023				BOARDERSIN	Boarders Inn & Suites	459.80
8306	03/01/2023				HILTONGARD	Hilton Garden Inn Omaha	1,432.00

Checking Account ID: 5

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
8307	03/01/2023				TRINITYLUT	Trinity Lutheran Church	50.00		
8308	03/07/2023				PEPSBOTT	PEPSI-COLA	407.66		
8309	03/07/2023				VISA	PLATTE VALLEY BANK VISA	139.59		
8310	03/09/2023				BLHOLDING	B-L Holdings & Investments	450.00		
8311	03/09/2023				BRIDGEPOPU	Bridgeport Public Schools	8.00		
8312	03/09/2023				CARRIZALE1	Mersaydez Carrizales	240.00		
8313	03/09/2023				CHABOT	Brenlyn Chabot	80.00		
8314	03/09/2023				CHABOTK	Chabot Kasi	160.00		
8315	03/16/2023				AMAZON	Amazon Capital Services	49.99		
8316	03/16/2023				EWCLIVESTO	EWC Livestock Sale	120.00		
8317	03/16/2023				MC	MASTER CARD	2,082.71		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	5,679.75
Checking Account Total:		5				Void Total:	0.00	Total without Voids:	5,679.75

Checking Account ID: 6

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
12646	03/09/2023				CASHWA	CASH-WA DISTRIBUTING	13,243.45		
12647	03/09/2023				CASHWA	CASH-WA DISTRIBUTING	360.15		
12648	03/09/2023				SIMPLYCLEA	Simply Clean	172.35		
12658	03/16/2023				CENTCAFE	CENTURYLINK (CAF)	61.20		
12659	03/16/2023				MC	MASTER CARD	603.78		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	14,440.93
Checking Account Total:		6				Void Total:	0.00	Total without Voids:	14,440.93

Checking Account ID: 8

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
1134	03/16/2023				PLATBANK	PLATTE VALLEY BANK	3,513.32		
1135	03/16/2023				RUSSEXCA	RUSSELL'S EXCAVATION	15,876.21		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	19,389.53
Checking Account Total:		8				Void Total:	0.00	Total without Voids:	19,389.53
Grand Total:						Void Total:	0.00	Total without Voids:	137,620.00

Monthly Finance Report to the Board
March 2023

as of 3/17/2023

Reconciled Balances as of February 28, 2023			
		2021-22	2022-23
General	\$	380,059.39	\$ 343,705.93
Cafeteria	\$	46,797.18	\$ 21,663.55
Depreciation	\$	111,671.37	\$ 22,980.72
Activity	\$	88,686.23	\$ 89,791.94
QCPUF	\$	130,172.50	\$ 195,077.63
Spec Building	\$	293,534.32	\$ 728,177.69
Empl Benefit	\$	13,067.27	\$ 20,126.41
FUNDS TOTAL	\$	1,063,988.26	\$ 1,421,523.87

March GF Expenditures			
		2021-22	2022-23
GF Bills Payable	\$	174,746.48	\$ 98,109.79
GF Payroll	\$	511,325.91	\$ 477,600.75
	\$	686,072.39	\$ 575,710.54
March Revenue			
Beginning Cash	\$		343,705.93
State Aid (expected Mar 30)	\$		204,314.00
Scotts Bluff County	\$		95,426.78
Sioux County	\$		12,823.83
March SPED Payment	\$		38,489.00
Early Childhood Revenue	\$		4,095.60
Total Month Available	\$		698,855.14

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	\$ 811,524.12	
February	\$ 629,911.29	\$ 607,567.24	\$ 619,215.87	
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	\$ 3,574,193.66	\$ 4,267,777.41	\$ 3,943,330.00	
Total Revenue	\$ 6,574,149.98	\$ 7,965,680.95	\$ 3,943,330.00	

March Cafeteria Expenditures			
		2021-22	2022-23
CF Bills Payable	\$	22,627.87	\$ 14,440.93
CF Payroll	\$	8,672.19	\$ 11,541.50
	\$	31,300.06	\$ 25,982.43
March Revenue			
Beginning Cash	\$		21,663.55
Student Meal Revenue	\$		1,131.35
Adult Meal Revenue	\$		2.50
SNP Claim	\$		12,772.06
CACFP Claim	\$		599.67
FFV Claim	\$		2,759.53
	\$		38,928.66

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	\$ 542,920.01	
February	\$ 516,363.91	\$ 547,202.98	\$ 658,389.04	
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	\$ 3,392,852.87	\$ 3,916,767.04	\$ 3,976,126.28	
Total Expenditures	\$ 6,559,377.50	\$ 7,618,104.04	\$ 3,976,126.28	
Annual Budget	\$ 7,304,118.21	\$ 9,074,969.96	\$ 8,812,075.00	
% of Budget Spent	46%	43%	45%	

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	\$		9,240.39
Headstart payments	\$		32,400.00
Preschool Parent Payments	\$		17,101.72
Total Preschool	\$		58,742.11
DayCare DHHS Subsidy	\$		6,519.37
DayCare Parent Payments	\$		22,363.08
Total Pride Cub Care	\$		28,882.45
Total Local Early Childhood Revenue	\$		124,690.56
22-23 portion of TEEOSA FUNDING	\$		681,000.00
Running Total Revenue for 22-23	\$		805,690.56
Running Total Expenditures to date 22-23	\$		516,104.12

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:	270345231094932
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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	Q1/2023
Payment Amount	\$83,475.93
Settlement Date	02/21/2023
Subcategories:	
1 Social Security	\$47,652.18
2 Medicare	\$11,144.46
3 Tax Withholding	\$24,679.29
Account Number	xxxxx4746
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:	270345211911024
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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	Q1/2023
Payment Amount	\$2,053.32
Settlement Date	02/21/2023
Subcategories:	
1 Social Security	\$1,162.76
2 Medicare	\$271.94
3 Tax Withholding	\$618.62
Account Number	xxxxx1676
Account Type	CHECKING
Routing Number	104102309
Bank Name	PLATTE VALLEY BANK



Your last visit was Mon 01/23/2023 10:30 AM CST

Confirmation

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

Confirmation Number **NB1DOR004183419**

Payment Details

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

Payment Amount \$12,184.47

Payment Date 02/21/2023

Status SCHEDULED

Tax Period End Date 02282023
(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



Your last visit was Mon 02/20/2023 12:14 PM CST

Confirmation

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

Confirmation Number **NB1DOR004183422**

Payment Details

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

Payment Amount \$270.39

Payment Date 02/21/2023

Status SCHEDULED

Tax Period End Date 02282023
(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	2021-2022 Budget	2021-2022 Actual YTD	2022-2023 Budget	2022-2023 Actual YTD	% Remaining	Page: 1
01	GENERAL FUND						
1100	REGULAR INSTRUCTIONAL PROGRAMS						
01 1100 111 1 003	Instructional Salaries Elem	453,000.00	197,654.67	325,000.00	192,737.32	40.70	
01 1100 111 2 001	Instructional Salaries Sec	741,000.00	477,847.70	747,000.00	434,576.35	41.82	
01 1100 111 4 000	DNU - Regular Flat Salaries	73,500.00	42,875.00	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	1,343.88	0.00	95.63	0.00	
01 1100 122 1 003	Substitute Paras - Elem	0.00	0.00	5,000.00	698.12	86.04	
01 1100 122 2 001	Substitute Paras - Sec	0.00	0.00	1,000.00	0.00	100.00	
01 1100 123 1 003	Elementary Substitute Teachers	25,000.00	30,125.69	80,000.00	36,687.65	54.14	
01 1100 123 2 001	Highschool Substitute Teachers	18,000.00	22,177.00	45,000.00	19,695.00	56.23	
01 1100 132 1 003	Para OT - Elem	0.00	0.00	0.00	30.00	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	7,500.00	0.00	
01 1100 151 2 001	Add'l Comp - Sec. Teachers	2,500.00	2,225.20	24,000.00	12,833.09	46.53	
01 1100 210 1 003	DNU-Benefit Package - Elementary Blue Cross Blue Shield	90,000.00	51,007.37	0.00	0.00	0.00	
01 1100 210 2 001	DNU-Benefit Package - Secondary Blue Cross Blue Shield	130,000.00	68,356.60	0.00	0.00	0.00	
01 1100 211 1 003	Group Insurance - Elem Teachers	0.00	0.00	55,000.00	32,531.17	40.85	
01 1100 211 2 001	Group Insurance - Sec. Teachers	0.00	0.00	136,000.00	79,216.04	41.75	
01 1100 213 2 001	Group Insurance - Coverage	0.00	0.00	0.00	63.66	0.00	
01 1100 220 1 003	DNU-Social Security - Elementary	44,000.00	19,614.40	0.00	0.00	0.00	
01 1100 220 2 001	DNU - Social Security Secondary	75,000.00	40,002.81	0.00	0.00	0.00	
01 1100 220 4 000	DNU - SOCIAL SECURITY-FLAT	6,500.00	3,263.62	0.00	0.00	0.00	
01 1100 221 1 003	FICA Teachers - Elem	0.00	0.00	30,000.00	16,662.51	44.46	
01 1100 221 2 001	FICA Teachers - Sec.	0.00	0.00	73,000.00	35,658.64	51.15	
01 1100 222 1 003	FICA Sub Paras - Elem	0.00	0.00	375.00	55.71	85.14	
01 1100 222 2 001	FICA Sub Paras - Sec.	0.00	102.81	80.00	7.32	90.85	
01 1100 223 1 003	FICA - Sub Teachers Elem	0.00	0.00	6,200.00	2,806.55	54.73	
01 1100 223 2 001	FICA - Sub Teachers Sec	0.00	0.00	3,500.00	1,505.64	56.98	
01 1100 230 1 003	DNU - Retirement - Elementary	56,000.00	21,682.54	0.00	0.00	0.00	
01 1100 230 2 001	DNU - Retirement - Secondary	98,000.00	47,064.72	0.00	0.00	0.00	
01 1100 230 4	DNU - RETIREMENT-FLAT	8,300.00	4,235.07	0.00	0.00	0.00	

Account Number	Account Description	2021-2022 Budget	2021-2022 Actual YTD	2022-2023 Budget	2022-2023 Actual YTD	% Remaining	Page: 2
000							
01 1100 231 1 003	Retirement Contributions Teachers - Elem	0.00	0.00	35,000.00	18,982.56	45.76	
01 1100 231 2 001	Retirement Contributions Teachers - Sec	0.00	0.00	89,000.00	44,194.21	50.34	
01 1100 232 1 003	Retirement Contributions Sub Para - Elem	0.00	0.00	500.00	2.96	99.41	
01 1100 232 2 001	Retirement Contributions Aides & Assist.-Sec.	0.00	0.00	100.00	9.45	90.55	
01 1100 233 1 003	Retirement Contributions - Sub Elem	0.00	0.00	5,500.00	2,758.99	49.84	
01 1100 233 2 001	Retirement Contributions - Sub Sec	0.00	0.00	4,000.00	566.95	85.83	
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	90,000.00	50,140.51	44.29	
01 1100 281 1 003	STIPEND/Health Benefits - Elem	0.00	0.00	38,000.00	21,829.22	42.55	
01 1100 281 2 001	STIPEND/Health Benefits - Sec	0.00	0.00	55,000.00	32,383.33	41.12	
01 1100 320 1 003	Professional Dev - Elem	2,000.00	210.88	3,500.00	86.00	97.54	
01 1100 320 2 001	Professional Dev - Sec	2,000.00	500.00	3,500.00	140.00	96.00	
01 1100 340 1 003	Other Professional Services - Elem	500.00	0.00	500.00	0.00	100.00	
01 1100 340 2 001	Other Professional Services - Sec	500.00	368.02	500.00	166.98	66.60	
01 1100 382 0 000	DISTANCE ED & TELECOMMUNICATIONS	55,000.00	27,871.50	55,000.00	19,834.22	61.98	
01 1100 443 0 000	Copier-Lease District	30,000.00	13,651.07	30,000.00	9,480.00	64.00	
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	5,000.00	1,466.64	70.67	
01 1100 591 2 001	Services Purchased from ESU or district - Sec	0.00	0.00	20,000.00	3,870.00	80.65	
01 1100 610 0 000	SUPPLIES DISTRICT	2,500.00	29.80	3,000.00	373.14	87.56	
01 1100 610 1 003	SUPPLIES-- ELEM	20,000.00	19,687.99	35,000.00	9,343.70	66.53	
01 1100 610 2 001	SUPPLIES--SECOND	20,000.00	17,754.85	55,000.00	32,231.88	35.63	
01 1100 640 1 003	Curriculum/Periodicals - Elem	15,000.00	23,984.59	25,000.00	1,602.01	93.59	
01 1100 640 2 001	Curriculum/Periodicals - Sec	15,000.00	3,537.69	15,000.00	6,795.50	54.70	
01 1100 643 0 000	Web/Cloud based software - District	0.00	0.00	20,000.00	2,055.70	89.72	
01 1100 643 1 003	Web/Cloud based software - Elem	0.00	0.00	15,000.00	11,134.70	25.77	
01 1100 643 2 001	Web/Cloud based software - Sec.	0.00	0.00	10,000.00	387.55	96.12	
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	3,314.27	10,000.00	1,733.83	82.66	
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	Tech Related Hardware >5000- Elem	0.00	1,118.01	0.00	0.00	0.00	

Account Number	Account Description	2021-2022 Budget	2021-2022 Actual YTD	2022-2023 Budget	2022-2023 Actual YTD	% Remaining	Page: 3
003							
01 1100 734 2 001	Tech Related Hardware >5000 - Sec.	0.00	322.51	0.00	984.02	0.00	
01 1100 735 0 000	Tech Software >5000 - District	20,000.00	8,151.00	10,000.00	7,938.00	20.62	
01 1100 735 1 003	Tech Software >5000 - Elem	15,000.00	7,537.17	10,000.00	570.00	94.30	
01 1100 735 2 001	Tech Software >5000 - Sec.	10,000.00	2,535.59	10,000.00	0.00	100.00	
01 1100 810 0 000	DUES AND FEES	2,500.00	100.00	2,500.00	660.00	73.60	
1100	REGULAR INSTRUCTIONAL PROGRAMS	Total	2,145,800.00	1,231,055.40	2,186,755.00	1,159,130.07	46.58
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	POVERTY PROGRAMS						
01 1160 111 1 003	POVERTY INSTR. SALARIES - ELEM	411,720.00	217,349.53	386,000.00	224,599.48	41.81	
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	10,500.00	6,125.00	41.67	
01 1160 210 1 003	DNU-POVERTY BENEFIT PKG - ELEM	81,000.00	43,463.36	0.00	0.00	0.00	
01 1160 211 1 003	Poverty Group Insurance - Teachers Elem	0.00	0.00	48,000.00	31,421.42	34.54	
01 1160 220 1 003	DNU-POVERTY FICA/MEDICARE - ELEM	37,000.00	16,748.83	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	FICA Poverty - Teachers Elem	0.00	0.00	34,000.00	17,725.38	47.87	
01 1160 230 1 003	DNU-POVERTY RETIREMENT - ELEM	48,000.00	21,469.29	0.00	0.00	0.00	
01 1160 231 1 003	Retirement Contributions Poverty - Teachers Elem	0.00	0.00	41,000.00	22,790.51	44.41	
01 1160 281 1 003	STIPEND-Health Benefits- Poverty Elem	0.00	0.00	33,000.00	16,719.12	49.34	
01 1160 610 1 003	Poverty - Supplies Elem	0.00	0.00	1,000.00	403.53	59.65	

Account Number	Account Description	2021-2022 Budget	2021-2022 Actual YTD	2022-2023 Budget	2022-2023 Actual YTD	% Remaining	Page: 4
01 1160 610 2 001	Poverty - Supplies Sec	0.00	0.00	1,000.00	239.98	76.00	
1160	PROVERTY PROGRAMS	Total	577,720.00	299,031.01	554,500.00	320,024.42	42.29
1190	EARLY CHILDHOOD ED PROGRAMS						
01 1190 110 3 005	PreK Building Coordinator Salary	0.00	0.00	42,000.00	19,806.90	52.84	
01 1190 111 3 005	INSTRUCTIONAL PRE-K	248,448.75	116,910.58	208,000.00	116,625.80	43.93	
01 1190 112 3 005	Preschool Instructional Aides	290,000.00	131,410.59	197,000.00	129,029.12	34.50	
01 1190 123 3 005	PreK Substitute Teachers	0.00	295.00	6,000.00	5,590.00	6.83	
01 1190 131 3 005	Teacher OT - PreK	0.00	0.00	9,000.00	5,647.38	37.25	
01 1190 132 3 005	Para OT - PreK	0.00	0.00	25,000.00	8,527.97	65.89	
01 1190 141 3 005	DNU - Provisional Teacher	0.00	36,902.56	0.00	0.00	0.00	
01 1190 150 3 005	DNU - Preschool Building Coordinator	42,000.00	22,342.29	0.00	0.00	0.00	
01 1190 151 3 005	Add'l Comp - Teachers PreK	0.00	0.00	52,000.00	7,132.27	86.28	
01 1190 210 3 005	Group Insurance - Bldg Coord PreK	57,000.00	39,468.32	8,000.00	2,635.20	67.06	
01 1190 211 3 005	Group Insurance - Teachers PreK	0.00	0.00	27,000.00	15,472.24	42.70	
01 1190 212 3 005	Group Insurance - Aides PreK	0.00	0.00	16,500.00	11,391.54	30.96	
01 1190 220 3 005	FICA - Bldg Coord PreK	47,000.00	24,485.41	3,200.00	1,459.67	54.39	
01 1190 221 3 005	FICA Teachers - PreK	0.00	0.00	21,000.00	10,222.27	51.32	
01 1190 222 3 005	FICA Paras - PreK	0.00	0.00	17,000.00	10,305.69	39.38	
01 1190 223 3 005	FICA - Sub/Coverage	0.00	0.00	500.00	427.40	14.52	
01 1190 230 3 005	Retirement - Bldg Coord PreK	61,000.00	28,767.14	4,200.00	1,916.33	54.37	
01 1190 231 3 005	Retirement Contributions Teachers - PreK	0.00	0.00	27,000.00	12,914.51	52.17	
01 1190 232 3 005	Retirement Paras - PreK	0.00	0.00	22,000.00	13,328.59	39.42	
01 1190 233 3 005	Retirement Contributions - Sub/Coverage	0.00	0.00	600.00	552.26	7.96	
01 1190 281 3 005	STIPEND Health Benefits-PreK	0.00	0.00	10,500.00	6,125.00	41.67	
01 1190 320 3 005	PROF DEV	3,500.00	2,895.77	4,582.02	1,756.38	61.67	
01 1190 580 3 005	Travel Expenses - Staff PreK	1,000.00	0.00	1,000.00	2,557.65	(155.77)	
01 1190 610 3 005	SUPPLIES -- PRE-K	12,000.00	6,130.50	15,000.00	9,105.47	23.01	
01 1190 640 3 005	Curriculum/Periodicals - PreK	2,500.00	3,435.00	4,000.00	2,467.59	38.31	
01 1190 643 3 005	Web/Cloud based software - PreK	0.00	0.00	2,000.00	1,110.00	44.50	
01 1190 650 3 005	Supplies-Technology Related - PreK	0.00	0.00	5,000.00	0.00	100.00	
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	

Account Number	Account Description	2021-2022 Budget	2021-2022 Actual YTD	2022-2023 Budget	2022-2023 Actual YTD	% Remaining	Page: 5
01 1190 735 3 005	Tech Software >5000 - PreK	1,500.00	1,120.55	0.00	185.00	0.00	
01 1190 810 3 005	DUES AND FEES-PRE K	500.00	0.00	500.00	46.38	90.72	
1190	EARLY CHILDHOOD ED PROGRAMS	Total	771,448.75	414,998.17	728,582.02	396,338.61	45.27
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS						
01 1200 111 1 003	SPED Salaries - Teachers Elem	86,400.00	17,780.59	85,000.00	49,745.10	41.48	
01 1200 111 2 001	SPED Salaries - Teachers Sec	0.00	28,643.55	50,000.00	28,921.69	42.16	
01 1200 111 3 005	DNU - Sped Sal Preschool	42,000.00	15,408.95	0.00	0.00	0.00	
01 1200 112 1 003	SPED Salaries - Aides Elem	103,000.00	82,493.35	142,000.00	89,745.04	36.80	
01 1200 112 2 001	SPED Salaries - Aides Sec	68,000.00	40,130.08	134,000.00	51,707.35	61.41	
01 1200 132 1 003	SPED OT - Aides Elem	0.00	0.00	1,000.00	48.14	95.19	
01 1200 132 2 001	SPED OT - Aides Sec	0.00	0.00	1,000.00	112.00	88.80	
01 1200 151 0 000	Add'l Compensation SPED - Teacher/Prof District	0.00	0.00	4,000.00	1,633.33	59.17	
01 1200 210 1 003	DNU - Sped Bene Elem	24,000.00	20,895.32	0.00	0.00	0.00	
01 1200 210 2 001	DNU - Sped Bene Sec	18,000.00	8,677.46	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	23,000.00	12,603.89	45.20	
01 1200 211 2 001	Group Insurance SPED - Teachers Sec	0.00	0.00	10,000.00	5,407.10	45.93	
01 1200 212 1 003	Group Insurance SPED - Aides Elem	0.00	0.00	3,000.00	2,263.27	24.56	
01 1200 212 2 001	Group Insurance SPED - Aides Sec	0.00	0.00	11,500.00	4,989.93	56.61	
01 1200 220 1 003	DNU - Soc Sec	17,000.00	7,489.88	0.00	0.00	0.00	
01 1200 220 2 001	DNU - SOCIAL SECURITY	11,009.00	5,266.47	0.00	0.00	0.00	
01 1200 220 3 005	DNU - SOCIAL SECURITY	4,000.00	1,120.16	0.00	0.00	0.00	
01 1200 221 0 000	FICA - SPED Teachers/Prof District	0.00	0.00	300.00	124.95	58.35	
01 1200 221 1 003	FICA SPED - Teachers Elem	0.00	0.00	7,400.00	3,797.24	48.69	
01 1200 221 2 001	FICA SPED - Teachers Sec	0.00	0.00	4,000.00	2,190.21	45.24	
01 1200 222 1 003	FICA SPED - Aides Elem	0.00	0.00	11,000.00	6,714.24	38.96	
01 1200 222 2 001	FICA SPED - Aides Sec.	0.00	0.00	11,000.00	3,916.06	64.40	
01 1200 230 1 003	DNU - Sped Retire Elem	20,600.00	8,343.00	0.00	0.00	0.00	
01 1200 230 2 001	DNU - Sped Retire Sec	8,000.00	6,004.09	0.00	0.00	0.00	
01 1200 230 3 005	DNU - RETIREMENT	5,200.00	1,241.18	0.00	0.00	0.00	
01 1200 231 0 000	Retirement SPED - Teachers/Prof District	0.00	0.00	400.00	161.35	59.66	

Account Number	Account Description	2021-2022 Budget	2021-2022 Actual YTD	2022-2023 Budget	2022-2023 Actual YTD	% Remaining	Page: 6
01 1200 231 1 003	Retirement SPED - Teachers Elem	0.00	0.00	9,000.00	4,913.71	45.40	
01 1200 231 2 001	Retirement SPED - Teachers Sec	0.00	0.00	5,100.00	2,856.83	43.98	
01 1200 232 1 003	Retirement SPED - Aides Elem	0.00	0.00	14,500.00	8,750.03	39.65	
01 1200 232 2 001	Retirement SPED - Aides Sec.	0.00	0.00	13,500.00	5,097.47	62.24	
01 1200 270 1 003	Sped Workmns Elem	9,400.00	7,617.00	5,060.00	3,653.22	27.80	
01 1200 270 2 001	Sped Workmns Sec	4,600.00	3,805.00	5,060.00	3,653.22	27.80	
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	7,000.00	4,887.80	30.17	
01 1200 320 1 003	Emp Training/Dev Svcs SPED - Elem	1,000.00	0.00	1,000.00	0.00	100.00	
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	4,441.40	5,000.00	700.00	86.00	
01 1200 382 0 000	DISTANCE ED/TELECOMMUNICATION - SPED District	7,000.00	0.00	3,000.00	0.00	100.00	
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	25,000.00	9,039.00	63.84	
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	2,000.00	1,185.26	40.74	
01 1200 580 2 001	Travel Exp SPED - Sec	1,000.00	0.00	1,000.00	154.98	84.50	
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	10,190.09	20,000.00	5,812.68	70.94	
01 1200 591 1 003	Svcs Purchased from Dist or ESU - SPED Elem	75,000.00	20,458.37	50,000.00	45,948.96	8.10	
01 1200 591 2 001	Svcs Purchased from Dist or ESU - SPED Sec	20,000.00	21,862.96	35,000.00	28,123.13	19.65	
01 1200 610 1 003	Supplies - SPED Elem	7,000.00	3,347.63	7,000.00	3,659.08	42.36	
01 1200 610 2 001	Supplies - SPED Sec	9,000.00	5,634.60	9,500.00	5,962.96	28.34	
01 1200 610 3 005	DNU - Pre K SUPPLIES	2,500.00	758.49	0.00	0.00	0.00	
01 1200 640 1 003	Curriculum/Periodicals - SPED Elem	500.00	0.00	500.00	258.50	48.30	
01 1200 640 2 001	Curriculum/Periodicals - SPED Sec	500.00	0.00	500.00	0.00	100.00	
01 1200 734 0 000	Tech Related Hardware >5000 - SPED District	500.00	0.00	0.00	0.00	0.00	

Account Number	Account Description	2021-2022 Budget	2021-2022 Actual YTD	2022-2023 Budget	2022-2023 Actual YTD	% Remaining	Page: 7
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	1,500.00	879.95	41.34	
01 1200 890 0 000	OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	
1200 SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	Total	595,709.00	321,842.72	718,820.00	400,237.16	44.15	
1291 EARLY CHILDHOOD SPECIAL EDUCATION INSTRU							
01 1291 270 3 005	EC SPED Workmen's Comp	0.00	0.00	5,060.00	4,082.76	19.31	
01 1291 591 3 005	Sped Age 3-5 Contract Services	60,000.00	11,677.35	20,000.00	4,113.10	79.43	
01 1291 610 3 005	SPED PreK Supplies	0.00	0.00	2,500.00	2,116.88	15.32	
1291 EARLY CHILDHOOD SPECIAL EDUCATION INSTRU	Total	60,000.00	11,677.35	27,560.00	10,312.74	62.58	
1292 BIRTH-2 SPECIAL ED INSTRUCTIONAL PROGRAM							
01 1292 591 3 005	0-2 Sped Contracted Services	21,000.00	7,596.24	25,000.00	14,771.00	40.92	
1292 BIRTH-2 SPECIAL ED INSTRUCTIONAL PROGRAM	Total	21,000.00	7,596.24	25,000.00	14,771.00	40.92	
2120 GUIDANCE SERVICES							
01 2120 111 1 003	Guidance Counselor Salary - Elem	0.00	0.00	49,000.00	28,361.69	42.12	
01 2120 111 2 001	Guidance Counselor Salary - Sec	0.00	0.00	63,500.00	36,807.61	42.04	
01 2120 116 1 003	DNU - Guidance Counselor Salary - Elem	44,000.00	13,262.12	0.00	0.00	0.00	
01 2120 116 2 001	DNU - Guidance Counselor Secondary	0.00	20,946.39	0.00	0.00	0.00	
01 2120 151 1 003	Add'l Compensation - Guidance Elem	0.00	0.00	2,300.00	1,318.66	42.67	
01 2120 151 2 001	Add'l Compensation - Guidance Sec	0.00	0.00	3,500.00	2,000.46	42.84	
01 2120 210 1 003	DNU - Benefits	10,500.00	0.00	0.00	0.00	0.00	
01 2120 210 2 001	DNU - Benefits	5,600.00	4,871.83	0.00	0.00	0.00	
01 2120 211 2 001	Group Insurance - Guidance Sec	0.00	0.00	9,400.00	5,430.32	42.23	
01 2120 220 1 003	DNU - Social Security	4,000.00	1,014.53	0.00	0.00	0.00	
01 2120 220 2 001	DNU - Social Security	5,600.00	1,761.88	0.00	0.00	0.00	
01 2120 221 1 003	FICA - Guidance Elem	0.00	0.00	4,700.00	2,739.11	41.72	
01 2120 221 2 001	FICA - Guidance Sec	0.00	0.00	6,000.00	3,211.71	46.47	
01 2120 230 1 003	DNU - Retirement	5,200.00	1,310.02	0.00	0.00	0.00	
01 2120 230 2 001	DNU - Retirement	7,200.00	2,069.03	0.00	0.00	0.00	
01 2120 231 1 003	Retirement - Guidance Elem	0.00	0.00	5,100.00	2,931.76	42.51	
01 2120 231 2 001	Retirement - Guidance Sec	0.00	0.00	7,200.00	3,833.41	46.76	
01 2120 281 1 003	STIPEND-Fringe Benefits - Guidance Elem	0.00	0.00	10,500.00	6,125.00	41.67	

Account Number	Account Description	2021-2022 Budget	2021-2022 Actual YTD	2022-2023 Budget	2022-2023 Actual YTD	% Remaining	Page: 8
01 2120 281 2 001	STIPEND-Fringe Benefits - Guidance Sec	0.00	0.00	5,600.00	3,258.36	41.82	
01 2120 320 0 000	Professional Development - Guidance	0.00	0.00	1,000.00	15.00	98.50	
01 2120 580 0 000	Travel Exp - Guidance District	0.00	1,635.00	0.00	39.90	0.00	
01 2120 580 1 003	Travel Exp - Guidance Elem	500.00	100.00	500.00	0.00	100.00	
01 2120 580 2 001	Travel Exp - Guidance Sec	500.00	1,800.00	500.00	0.00	100.00	
01 2120 610 0 000	Supplies - Guidance	10,000.00	3,084.43	12,000.00	2,972.00	75.23	
01 2120 643 1 003	Web/Cloud Based Software - Guidance Elem	0.00	0.00	2,000.00	6,269.00	(213.45)	
01 2120 735 0 000	Technology Software >5000 - Guidance	2,000.00	2,359.00	0.00	0.00	0.00	
01 2120 810 0 000	DUES AND FEES - Guidance	750.00	0.00	750.00	0.00	100.00	
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	54,214.23	183,550.00	105,313.99	42.62	
2130 HEALTH SERVICES							
01 2130 116 0 000	Salary Nurse	64,000.00	36,750.00	65,000.00	37,916.69	41.67	
01 2130 210 0 000	DNU - Nurse-Benefits	0.00	10,558.87	0.00	0.00	0.00	
01 2130 216 0 000	Group Insurance - Nurse	0.00	0.00	20,000.00	11,403.49	42.98	
01 2130 220 0 000	DNU - Social Security - Nurse	4,100.00	2,328.51	0.00	0.00	0.00	
01 2130 226 0 000	FICA - Nurse	0.00	0.00	5,000.00	2,405.55	51.89	
01 2130 230 0 000	DNU - Retirement Nurse	7,000.00	3,630.06	0.00	0.00	0.00	
01 2130 236 0 000	Retirement Contributions - Nurse	0.00	0.00	6,500.00	3,745.35	42.38	
01 2130 580 0 000	Travel Exp - Nurse	500.00	191.70	500.00	0.00	100.00	
01 2130 610 0 000	Supplies Nurse	1,500.00	1,517.31	2,500.00	2,311.23	7.55	
01 2130 810 0 000	DUES AND FEES - Nurse	300.00	0.00	300.00	0.00	100.00	
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	54,976.45	99,800.00	57,782.31	42.10	
2140 PSYCHOLOGICAL SERVICES							
01 2140 111 0 000	Salary LMHP	0.00	0.00	32,364.00	18,879.00	41.67	
01 2140 211 0 000	Group Insurance - LMHP	0.00	0.00	10,440.00	5,952.61	42.98	
01 2140 221 0 000	FICA - LMHP	0.00	0.00	2,505.60	1,246.38	50.26	
01 2140 231 0 000	Retirement - LMHP	0.00	0.00	3,236.40	1,864.80	42.38	
01 2140 330 0 000	Dev Svcs - LMHP	0.00	0.00	1,215.00	1,104.67	9.08	
01 2140 610 0 000	Supplies - LMHP	0.00	0.00	0.00	93.63	0.00	
01 2140 641 0 000	Web/Cloud based software - LMHP	0.00	0.00	200.00	0.00	100.00	

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01 2140 643 000	Web/Cloud based software - LMHP	0.00	0.00	0.00	150.00	0.00	
2140	PSYCHOLOGICAL SERVICES	Total	0.00	0.00	49,961.00	29,291.09	41.37
2141	Psychological Svcs - SPED school age						
01 2141 111 1 003	Salary LMHP SPED - Elem	0.00	0.00	5,394.00	3,146.50	41.67	
01 2141 111 2 001	Salary LMHP SPED - Sec	0.00	0.00	18,848.00	10,994.67	41.67	
01 2141 211 1 003	Group Insurance - LMHP SPED Elem	0.00	0.00	1,740.00	992.11	42.98	
01 2141 211 2 001	Group Insurance LMHP SPED - Sec	0.00	0.00	6,080.00	3,466.68	42.98	
01 2141 221 1 003	FICA LMHP SPED - Elem	0.00	0.00	417.60	207.80	50.24	
01 2141 221 2 001	FICA - LMHP SPED Sec	0.00	0.00	1,459.20	725.88	50.25	
01 2141 231 1 003	Retirement LMHP SPED - Elem	0.00	0.00	539.40	310.80	42.38	
01 2141 231 2 001	Retirement LMHP SPED - Sec	0.00	0.00	1,884.80	1,086.05	42.38	
2141	Psychological Svcs - SPED school age	Total	0.00	0.00	36,363.00	20,930.49	42.44
2142	Psychological Svcs: SPED Ages 3-5						
01 2142 111 3 005	Salary LMHP SPED - PreK	0.00	0.00	5,394.00	3,146.50	41.67	
01 2142 211 3 005	Group Insurance - LMHP SPED PreK	0.00	0.00	1,740.00	992.09	42.98	
01 2142 221 3 005	FICA - LMHP SPED PreK	0.00	0.00	417.60	207.61	50.28	
01 2142 231 3 005	Retirement - LMHP SPED PreK	0.00	0.00	539.40	310.80	42.38	
2142	Psychological Svcs: SPED Ages 3-5	Total	0.00	0.00	8,091.00	4,657.00	42.44
2151	Speech Pathology - SPED School Age						
01 2151 111 1 003	Speech Path SPED Salary - Elem	0.00	0.00	46,900.00	27,358.31	41.67	
01 2151 111 2 001	Speech Path SPED Salary - Sec	0.00	0.00	7,000.00	4,083.31	41.67	
01 2151 211 1 003	Group Insurance - Speech Path SPED Elem	0.00	0.00	6,298.00	3,638.32	42.23	
01 2151 211 2 001	Group Insurance - Speech Path SPED Sec	0.00	0.00	940.00	543.05	42.23	
01 2151 221 1 003	FICA - Speech Path SPED Elem	0.00	0.00	3,618.00	2,092.93	42.15	
01 2151 221 2 001	FICA - Speech Path SPED Sec	0.00	0.00	540.00	312.41	42.15	
01 2151 231 1 003	Retirement - Speech Path SPED Elem	0.00	0.00	4,690.00	2,702.35	42.38	
01 2151 231 2 001	Retirement - Speech Path SPED Sec	0.00	0.00	700.00	403.34	42.38	
2151	Speech Pathology - SPED School Age	Total	0.00	0.00	70,686.00	41,134.02	41.81
2152	Speech Pathology - SPED Ages 3-5						
01 2152 111 3 005	Speech Path SPED Salary - PreK	0.00	0.00	16,100.00	9,391.69	41.67	
01 2152 211 3 005	Group Insurance - Speech Path SPED PreK	0.00	0.00	2,162.00	1,248.95	42.23	
01 2152 221 3 005	FICA - Speech Path SPED PreK	0.00	0.00	1,242.00	718.41	42.16	
01 2152 231 3 005	Retirement - Speech Path SPED PreK	0.00	0.00	1,610.00	927.71	42.38	
2152	Speech Pathology - SPED Ages 3-5	Total	0.00	0.00	21,114.00	12,286.76	41.81

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2190	OTHER PUPIL SUPPORT SERVICES						
01 2190 110 000	Clerical Salaries - AD	0.00	0.00	44,000.00	15,757.22	64.19	
01 2190 112 000	DNU - ACTIVITY BUS DRIVER	17,000.00	8,090.55	0.00	0.00	0.00	
01 2190 116 000	Salaries AD	0.00	0.00	72,500.00	42,291.69	41.67	
01 2190 120 000	Community Coach Salary	0.00	0.00	32,000.00	14,081.25	56.00	
01 2190 150 000	Non Instructional staff wages - Activity	120,000.00	78,987.65	5,000.00	10,879.93	(117.60)	
01 2190 151 000	Activity Salaries - Teachers	152,000.00	54,614.63	120,000.00	76,672.92	36.11	
01 2190 156 000	Activity Salaries - Prof Staff	0.00	0.00	20,000.00	4,318.16	78.41	
01 2190 210 000	DNU - Insurance	11,000.00	4,847.91	0.00	0.00	0.00	
01 2190 220 000	FICA -- Activity Comm Coach/AD clerical	19,000.00	11,155.33	6,000.00	3,078.90	48.69	
01 2190 221 000	FICA - Activity Teachers	0.00	0.00	9,200.00	5,865.79	36.24	
01 2190 226 000	FICA - Activity Prof Staff	0.00	0.00	7,000.00	3,565.66	49.06	
01 2190 230 000	Retirement - Activity AD Clerical	25,000.00	12,030.90	4,400.00	2,061.94	53.14	
01 2190 231 000	Retirement Contributions - Activity Teachers	0.00	0.00	12,000.00	7,573.69	36.89	
01 2190 236 000	Retirement Contributions - Activity Prof Staff	0.00	0.00	9,100.00	4,604.04	49.41	
01 2190 320 000	DNU - EXTRA DUTY -- NON-STAFF	26,000.00	8,450.00	0.00	0.00	0.00	
01 2190 340 000	Athletic Trainer Services	2,000.00	0.00	2,000.00	462.00	76.90	
01 2190 440 000	Rentals - Other	0.00	0.00	0.00	300.00	0.00	
01 2190 490 000	Other Purchased Property Svcs - Activity	25,000.00	17,077.68	36,000.00	1,120.00	96.89	
01 2190 580 000	Travel Exp - Activity	8,000.00	4,584.03	15,000.00	5,461.19	63.59	
01 2190 610 000	Supplies - Activity	0.00	0.00	10,000.00	35,946.08	(259.46)	
01 2190 626 000	Gas & Oil - Activity	9,000.00	0.00	0.00	0.00	0.00	
01 2190 643 000	Web/Cloud based software - Activity	0.00	0.00	5,000.00	4,974.00	0.52	
01 2190 739 000	Track/Fball Field Equip >5000	200,000.00	9,248.18	25,000.00	2,000.00	92.00	
01 2190 810 000	Dues and Fees - Activity	0.00	0.00	15,000.00	4,035.59	73.10	
01 2190 890 000	Misc. Exp - Activity	7,500.00	3,565.25	0.00	0.00	0.00	
2190	OTHER PUPIL SUPPORT SERVICES	Total	621,500.00	212,652.11	449,200.00	245,050.05	45.45
2211	SCHOOL IMPROVEMENT						
01 2211 580 000	Travel Exp - School Improvement	5,000.00	1,125.93	0.00	0.00	0.00	
01 2211 890 000	Accreditation Exp - School Improvement	5,000.00	3,728.86	5,000.00	0.00	100.00	
2211	SCHOOL IMPROVEMENT	Total	10,000.00	4,854.79	5,000.00	0.00	100.00
2212	INSTRUCTION & CURRICULUM DEVELOPMENT						

Account Number	Account Description	2021-2022 Budget	2021-2022 Actual YTD	2022-2023 Budget	2022-2023 Actual YTD	% Remaining	Page: 11
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	5,000.00	2,916.69	41.67	
01 2212 221 0 000	FICA - Curr Dev Teacher/Prof Staff	0.00	0.00	400.00	223.16	44.21	
01 2212 231 0 000	Retirement - Curr Dev Teachers/Prof Staff	0.00	0.00	500.00	288.12	42.38	
01 2212 320 0 000	Professional Svcs - Curr Dev	10,000.00	0.00	5,000.00	0.00	100.00	
01 2212 580 0 000	Travel Exp - Curr Dev	10,000.00	391.08	1,000.00	0.00	100.00	
2212 INSTRUCTION & CURRICULUM DEVELOPMENT	Total	20,000.00	391.08	11,900.00	3,427.97	71.19	
2213 INSTRUCTIONAL STAFF TRAINING							
01 2213 151 1 003	Professional Dev - Teachers Elem	0.00	0.00	1,000.00	110.00	0.50	
01 2213 151 2 001	Professional Dev - Teachers Sec	0.00	0.00	3,000.00	0.00	100.00	
01 2213 151 3 005	Professional Dev - Teachers PreK	0.00	0.00	1,000.00	0.00	100.00	
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	FICA - PD Teachers Elem	0.00	0.00	76.50	8.41	89.01	
01 2213 221 2 001	FICA - PD- Teachers Sec	0.00	0.00	229.50	0.00	100.00	
01 2213 221 3 005	FICA - PD Teachers PreK	0.00	0.00	76.50	0.00	100.00	
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	98.78	10.87	89.00	
01 2213 231 2 001	Retirement Prof Dev - Teachers Sec	0.00	0.00	296.34	0.00	100.00	
01 2213 231 3 005	Retirement Prof Dev - Teachers PreK	0.00	0.00	98.78	0.00	100.00	
01 2213 330 0 000	EMPLOYEE TRAINING & DEV SVCS	0.00	0.00	2,000.00	0.00	100.00	
2213 INSTRUCTIONAL STAFF TRAINING	Total	0.00	0.00	7,876.40	129.28	87.12	
2220 LIBRARY/MEDIA SERVICES							
01 2220 111 0 000	Salary Librarian	49,600.00	0.00	52,000.00	30,238.53	41.85	
01 2220 112 1 003	Library Para Salary - Elem	21,000.00	13,599.02	23,400.00	15,553.05	33.53	
01 2220 132 1 003	Library Para OT - Elem	0.00	0.00	1,000.00	781.43	21.86	
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	

Account Number	Account Description	2021-2022 Budget	2021-2022 Actual YTD	2022-2023 Budget	2022-2023 Actual YTD	% Remaining	Page: 12
01 2220 220 1 003	DNU - Elem Library Paraprofessional	2,000.00	1,040.33	0.00	0.00	0.00	
01 2220 221 0 000	FICA - Library - Teachers/Prof Staff	0.00	0.00	5,000.00	2,714.86	45.70	
01 2220 222 1 003	FICA Library Para - Elem	0.00	0.00	1,900.00	1,249.58	34.23	
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	477.85	0.00	0.00	0.00	
01 2220 231 0 000	Retirement Contributions Library Teacher/Prof Staff	0.00	0.00	5,400.00	2,986.90	44.69	
01 2220 232 1 003	Retirement Library Para - Elem	0.00	0.00	2,500.00	1,613.49	35.46	
01 2220 281 0 000	Fringe Benefit Stipend	0.00	0.00	0.00	5,250.00	0.00	
01 2220 580 0 000	Travel Exp - Library	200.00	0.00	200.00	0.00	100.00	
01 2220 610 1 003	Elem Library Supplies	1,000.00	469.20	1,000.00	187.65	81.24	
01 2220 610 2 001	Sec Library Supplies	2,000.00	352.18	1,000.00	0.00	100.00	
01 2220 640 1 003	Library Books Elem	2,500.00	1,106.60	2,500.00	1,721.26	31.15	
01 2220 640 2 001	Library Books Sec	1,500.00	1,615.83	2,000.00	2,457.63	(22.88)	
01 2220 643 0 000	Web/Cloud based software - Library Dist	0.00	0.00	350.00	167.50	52.14	
01 2220 643 1 003	Web/Cloud based software - Library Elem	0.00	0.00	500.00	2,660.31	(432.06)	
01 2220 643 2 001	Web/Cloud based software - Library Sec.	0.00	0.00	500.00	2,660.31	(432.06)	
01 2220 735 0 000	Tech Software >5000 - Library	350.00	260.00	0.00	0.00	0.00	
01 2220 810 0 000	Dues and Fees - Library	200.00	0.00	200.00	0.00	100.00	
2220 LIBRARY/MEDIA SERVICES	Total	101,800.00	18,921.01	99,450.00	70,242.50	29.37	
2230 INSTRUCTION-RELATED TECHNOLOGY							
01 2230 112 1 003	Computer Para Salaries - Elem	0.00	16,462.28	33,000.00	18,964.42	42.53	
01 2230 114 0 000	Technology Assistants Salaries	25,000.00	15,381.30	47,000.00	17,140.75	63.53	
01 2230 132 1 003	Computer Para OT - Elem	0.00	0.00	2,900.00	2,493.92	14.00	
01 2230 210 1 003	DNU - Computer Aide - Health Insurance/Benefits	0.00	4,759.58	0.00	0.00	0.00	
01 2230 212 1 003	Group Insurance Computer Paras - Elem	0.00	0.00	8,000.00	5,430.32	32.12	
01 2230 220 0 000	DNU - Fica Tech	1,900.00	1,176.66	0.00	0.00	0.00	
01 2230 220 1 003	DNU - Computer Aide - Social Security/Medicare	0.00	1,162.62	0.00	0.00	0.00	
01 2230 222 1 003	FICA Computer Paras - Elem	0.00	0.00	2,800.00	1,552.42	44.56	
01 2230 224 0 000	FICA Technical Staff	0.00	0.00	3,600.00	1,311.26	63.58	
01 2230 230 0 000	DNU - Retire Tech	2,500.00	1,519.34	0.00	0.00	0.00	
01 2230 230 1 003	DNU - Computer Aid - RETIREMENT	0.00	1,612.05	0.00	0.00	0.00	
01 2230 232 1	Retirement Computer Paras - Elem	0.00	0.00	3,600.00	2,119.62	41.12	

Account Number	Account Description	2021-2022 Budget	2021-2022 Actual YTD	2022-2023 Budget	2022-2023 Actual YTD	% Remaining	Page: 13
003							
01 2230 234 0 000	Retirement Contributions Technical Staff	0.00	0.00	4,800.00	1,693.13	64.73	
01 2230 320 0 000	Professional Development - Tech	250.00	0.00	250.00	0.00	100.00	
01 2230 340 1 003	Repairs Elem Tech	500.00	0.00	500.00	0.00	100.00	
01 2230 340 2 001	Repairs Sec Tech	500.00	0.00	500.00	147.89	70.42	
01 2230 432 0 000	Technology Contracted Services	70,000.00	34,511.07	70,000.00	38,735.00	36.76	
01 2230 580 0 000	Travel Exp - Tech	200.00	0.00	200.00	0.00	100.00	
01 2230 610 0 000	Supplies Tech	5,000.00	3,486.88	5,000.00	0.00	100.00	
01 2230 643 0 000	Web/Cloud based software	0.00	0.00	3,000.00	2,535.59	(91.99)	
01 2230 650 0 000	Supplies-Technology Related	0.00	0.00	1,000.00	6,705.66	(570.57)	
01 2230 734 0 000	Tech Related Hardware >5000	15,000.00	216.05	15,000.00	15,099.88	(0.67)	
01 2230 735 0 000	Tech Software >5000	0.00	0.00	0.00	0.00	0.00	
01 2230 810 0 000	Dues and Fees - Tech	200.00	0.00	200.00	0.00	100.00	
01 2230 890 0 000	Misc Expense - Tech	0.00	0.00	0.00	0.00	0.00	
2230 INSTRUCTION-RELATED TECHNOLOGY	Total	121,050.00	80,287.83	201,350.00	113,929.86	39.07	
2310 BOARD OF EDUCATION							
01 2310 310 0 000	Professional Development - BOE	8,000.00	18,466.00	20,000.00	5,931.97	70.34	
01 2310 350 0 000	Advertising And Printing - BOE	10,000.00	450.00	5,000.00	433.93	91.32	
01 2310 520 0 000	District Liability Insurance	80,000.00	81,393.00	85,000.00	84,123.29	1.03	
01 2310 580 0 000	Travel Exp - BOE	3,000.00	2,028.44	3,000.00	1,448.96	51.70	
01 2310 610 0 000	Supplies - BOE	500.00	10.25	500.00	409.35	18.13	
01 2310 810 0 000	Dues And Fees - BOE	10,000.00	14,236.50	20,000.00	11,870.33	40.65	
01 2310 890 0 000	Misc Expense - BOE	1,000.00	0.00	1,000.00	(72.00)	107.20	
2310 BOARD OF EDUCATION	Total	112,500.00	116,584.19	134,500.00	104,145.83	22.57	
2320 EXECUTIVE ADMINISTRATION							
01 2320 105 0 000	Superintendent Salary	135,000.00	78,166.69	130,000.00	75,833.31	41.67	
01 2320 110 0 000	Clerical Salaries - Supt	0.00	0.00	80,000.00	43,402.35	45.75	
01 2320 130 0 000	Clerical OT - Supt	0.00	0.00	6,000.00	1,682.90	71.95	
01 2320 210 0 000	Group Insurance Clerical - Supt	23,100.00	15,970.32	330.00	191.94	41.84	
01 2320 215 0 000	Group Insurance - Supt	0.00	0.00	19,000.00	11,247.60	40.80	
01 2320 220 0 000	FICA Clerical - Supt	15,000.00	8,439.55	6,600.00	3,304.00	49.94	
01 2320 225 0 000	FICA - Supt	0.00	0.00	10,000.00	5,707.19	42.93	
01 2320 230 0 000	Retirement Clerical - Supt	26,000.00	10,586.62	8,500.00	4,422.31	47.97	

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01 2320 235 0 000	Retirement - Supt	0.00	0.00	13,000.00	7,490.63	42.38	
01 2320 285 0 000	Health Benefits (HSA) - Supt	0.00	0.00	3,000.00	1,719.13	42.70	
01 2320 320 0 000	Professional Development - Supt	3,500.00	75.00	2,000.00	0.00	100.00	
01 2320 580 0 000	Travel Exp - Supt	2,000.00	1,680.51	3,500.00	2,236.69	36.09	
01 2320 610 0 000	Office Supplies - Supt	250.00	0.00	1,000.00	1,432.31	(43.23)	
01 2320 643 0 000	Web/Cloud based software - Supt	0.00	0.00	1,000.00	0.00	100.00	
01 2320 650 0 000	Supplies-Technology Related - Supt	0.00	0.00	1,000.00	255.76	74.42	
01 2320 733 0 000	Furniture & Fixtures >5000 - Supt	500.00	0.00	0.00	6,664.32	0.00	
01 2320 735 0 000	Tech Software >5000 - Supt	0.00	0.00	0.00	0.00	0.00	
01 2320 810 0 000	Dues And Fees - Supt	2,000.00	235.75	2,000.00	782.75	60.86	
01 2320 890 0 000	Misc Expense - Supt	500.00	0.00	500.00	600.00	(20.00)	
2320 EXECUTIVE ADMINISTRATION	Total	207,850.00	115,154.44	287,430.00	166,973.19	41.91	
2330 DISTRICT LEGAL SERVICES							
01 2330 317 0 000	LEGAL SERVICES	10,000.00	9,064.50	20,000.00	4,521.50	77.39	
2330 DISTRICT LEGAL SERVICES	Total	10,000.00	9,064.50	20,000.00	4,521.50	77.39	
2410 OFFICE OF THE PRINCIPAL							
01 2410 110 1 003	Clerical Salaries- Elem Principal	0.00	0.00	42,000.00	23,520.60	44.00	
01 2410 110 2 001	Clerical Salaries - Sec Principal	0.00	0.00	40,000.00	21,507.43	46.23	
01 2410 111 1 003	Principal Salary - Elem	90,000.00	57,187.50	90,000.00	52,500.00	41.67	
01 2410 111 2 001	Principal Salary - Sec	90,000.00	52,500.00	92,700.00	54,075.00	41.67	
01 2410 111 3 005	Principal Salary - PreK	0.00	0.00	92,700.00	54,075.00	41.67	
01 2410 130 1 003	Clerical OT - Elem Principal	0.00	0.00	3,600.00	2,298.00	36.17	
01 2410 130 2 001	Clerical OT - Sec Principal	0.00	0.00	3,500.00	2,575.56	26.41	
01 2410 150 1 003	DNU - Clerical Elem Prin	40,000.00	22,915.67	0.00	0.00	0.00	
01 2410 150 2 001	DNU - Clerical Sec Prin	37,000.00	26,192.69	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	237.05	330.00	191.94	41.84	
01 2410 211 1 003	Group Insurance - Elem Principal	0.00	0.00	20,000.00	11,192.58	44.04	
01 2410 211 2 001	Group Insurance - Sec Principal	0.00	0.00	18,000.00	9,908.64	44.95	
01 2410 220 1 003	FICA Clerical - Elem Principal	16,000.00	6,127.90	3,500.00	1,975.11	43.57	
01 2410 220 2 001	FICA Clerical - Sec Principal	11,000.00	5,767.79	3,300.00	1,799.63	45.47	
01 2410 221 1 003	FICA Elem Principal	0.00	0.00	6,900.00	3,668.64	46.83	

Account Number	Account Description	2021-2022 Budget	2021-2022 Actual YTD	2022-2023 Budget	2022-2023 Actual YTD	% Remaining	Page: 15
01 2410 221 2 001	FICA Sec Principal	0.00	0.00	7,100.00	3,903.13	45.03	
01 2410 221 3 005	FICA PreK Principal	0.00	0.00	7,100.00	4,039.98	43.10	
01 2410 230 1 003	Retirement Clerical - Elem Principal	12,392.00	3,630.29	4,500.00	2,363.61	47.48	
01 2410 230 2 001	Retirement Clerical - Sec Principal	11,975.00	7,759.71	4,300.00	2,378.87	44.68	
01 2410 231 1 003	Retirement Elem Principal	0.00	0.00	9,000.00	5,185.88	42.38	
01 2410 231 2 001	Retirement - Sec Principal	0.00	0.00	9,200.00	5,341.42	41.94	
01 2410 231 3 005	Retirement PreK Principal	0.00	0.00	9,200.00	5,341.42	41.94	
01 2410 320 1 003	Professional Development - Elem Principal	2,000.00	0.00	5,000.00	200.00	96.00	
01 2410 320 2 001	Professional Development - Sec Principal	2,000.00	210.00	5,000.00	1,144.00	77.12	
01 2410 320 3 005	Professional Development - PreK Principal	0.00	0.00	5,000.00	0.00	100.00	
01 2410 580 1 003	Travel Exp - Elem Principal	1,000.00	0.00	2,000.00	1,124.66	43.77	
01 2410 580 2 001	Travel Exp - Sec Principal	1,000.00	0.00	2,000.00	1,646.13	17.69	
01 2410 580 3 005	Travel Exp - PreK Principal	0.00	0.00	2,000.00	0.00	100.00	
01 2410 610 1 003	Supplies Elem Prin	1,000.00	12.00	1,000.00	55.63	94.44	
01 2410 610 2 001	Supplies Sec Prin	1,000.00	129.90	1,000.00	315.65	68.44	
01 2410 610 3 005	Supplies PreK Principal	0.00	0.00	1,000.00	118.69	88.13	
01 2410 643 1 003	Web/Cloud based software - Elem Principal	0.00	0.00	500.00	0.00	100.00	
01 2410 643 2 001	Web/Cloud based software - Sec Principal	0.00	0.00	500.00	0.00	100.00	
01 2410 643 3 005	Web/Cloud based software - PreK Principal	0.00	0.00	500.00	0.00	100.00	
01 2410 650 1 003	Supplies-Technology Related - Elem Principal	0.00	0.00	500.00	0.00	100.00	
01 2410 650 2 001	Supplies-Technology Related - Sec Principal	0.00	0.00	500.00	0.00	100.00	
01 2410 650 3 005	Supplies-Technology Related - PreK Principal	0.00	0.00	500.00	0.00	100.00	
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	750.00	60.00	92.00	
01 2410 810 2 001	Dues and Fees - Sec Principal	750.00	360.00	750.00	395.00	47.33	
01 2410 810 3 005	Dues and Fees - PreK Principal	0.00	0.00	750.00	0.00	100.00	
2410 OFFICE OF THE PRINCIPAL	Total	317,867.00	183,390.50	496,180.00	272,902.20	45.00	
2510 FISCAL SERVICES							
01 2510 116 0	Business Manager--Salary	85,000.00	48,524.98	72,000.00	42,000.00	41.67	

Account Number	Account Description	2021-2022 Budget	2021-2022 Actual YTD	2022-2023 Budget	2022-2023 Actual YTD	% Remaining	Page: 16
000							
01 2510 216 0 000	Group Insurance - Business Manager	0.00	0.00	0.00	0.00	0.00	
01 2510 220 0 000	DNU - Business Manager--FICA/Medicare	6,460.00	3,687.81	0.00	0.00	0.00	
01 2510 226 0 000	FICA - Business Manger	0.00	0.00	5,400.00	3,105.90	42.48	
01 2510 230 0 000	DNU - Business Manager--Retirement	8,400.00	4,793.20	0.00	0.00	0.00	
01 2510 236 0 000	Retirement - Business Manager	0.00	0.00	7,200.00	4,148.69	42.38	
01 2510 315 0 000	Audit	18,000.00	16,922.48	18,000.00	18,016.48	(0.09)	
01 2510 320 0 000	Professional Educational Services	5,000.00	1,985.62	5,500.00	424.00	92.29	
01 2510 340 0 000	Other Professional Services	500.00	221.00	500.00	990.00	(98.00)	
01 2510 350 0 000	Advertising/Printing	5,000.00	3,603.70	6,500.00	3,529.18	45.70	
01 2510 382 0 000	Distance Ed/Telecommunications	15,500.00	755.26	2,000.00	(499.74)	121.25	
01 2510 531 0 000	Postage General	2,200.00	1,652.27	3,000.00	2,877.16	4.09	
01 2510 580 0 000	Travel Exp - General	2,500.00	192.00	2,000.00	694.70	65.27	
01 2510 610 0 000	Supplies General	7,000.00	2,098.32	8,000.00	1,163.71	85.45	
01 2510 643 0 000	Web/Cloud based software - Fiscal Svcs	0.00	0.00	10,000.00	5,170.00	48.30	
01 2510 650 0 000	Supplies-Tech Related - Fiscal Svcs	0.00	0.00	500.00	0.00	100.00	
01 2510 733 0 000	Furniture/Fixtures >5000	750.00	879.99	10,000.00	0.00	100.00	
01 2510 735 0 000	Tech Software >5000	8,000.00	13,586.32	10,000.00	5,739.00	42.61	
01 2510 810 0 000	Dues and Fees - Fiscal Svcs	1,000.00	1,172.55	2,000.00	869.51	56.52	
01 2510 890 0 000	Misc Expense - Fiscal Svcs	500.00	0.00	1,000.00	2,085.51	(108.55)	
2510 FISCAL SERVICES	Total	165,810.00	100,075.50	163,600.00	90,314.10	44.75	
2610 OPERATION OF BUILDINGS							
01 2610 150 1 003	DNU - CUSTODIAL SALARY--ELEM	62,500.00	18,908.90	0.00	0.00	0.00	
01 2610 150 2 001	DNU - CUSTODIAL SALARIES -- SEC	50,000.00	31,438.04	0.00	0.00	0.00	
01 2610 150 3 005	DNU - CUSTODIAL-PRE K	10,000.00	2,615.54	0.00	0.00	0.00	
01 2610 210 1 003	DNU - Benefits Elem	7,000.00	3,733.68	0.00	0.00	0.00	
01 2610 210 2 001	DNU - Benefits Sec	7,000.00	6,222.80	0.00	0.00	0.00	
01 2610 210 3 005	DNU - BENEFITS-PRE K CUSTODIAL	0.00	0.00	0.00	0.00	0.00	
01 2610 220 1 003	DNU - Fica Elem Custodian	4,500.00	1,329.25	0.00	0.00	0.00	
01 2610 220 2 001	DNU - Fica Sec Custodian	3,900.00	2,369.79	0.00	0.00	0.00	
01 2610 220 3 005	DNU - SOCIAL SECURITY-PRE K CUSTODIAL	500.00	200.11	0.00	0.00	0.00	
01 2610 230 1 003	DNU - Retire Elem Cust	6,000.00	1,730.69	0.00	0.00	0.00	

Account Number	Account Description	2021-2022 Budget	2021-2022 Actual YTD	2022-2023 Budget	2022-2023 Actual YTD	% Remaining	Page: 17
01 2610 230 2 001	DNU - Retire Sec Cust	5,000.00	3,085.62	0.00	0.00	0.00	
01 2610 431 0 000	Repairs and Maintenance	5,000.00	0.00	5,000.00	566.93	88.66	
01 2610 610 0 000	R&M Bldg OP Supplies - District (21-22 Cust Supp)	5,000.00	191.31	10,000.00	3,136.06	36.22	
01 2610 610 1 003	R&M Bldg OP Supplies - Elem (21-22 Cust Supp)	15,000.00	4,712.42	10,000.00	526.48	94.74	
01 2610 610 2 001	R&M Bldg OP Supplies - Sec (21-22 Cust Supp)	15,000.00	5,274.03	12,000.00	9,883.00	9.86	
01 2610 610 3 005	R&M Bldg OP Supplies - PreK (21-22 Cust Supp)	6,000.00	2,501.46	8,000.00	455.00	94.31	
01 2610 621 1 003	Utility Energy Services - Elem	150,000.00	57,480.23	150,000.00	66,174.54	51.12	
01 2610 621 2 001	Utility Energy Svcs - Sec	70,000.00	35,414.79	70,000.00	44,885.90	28.06	
01 2610 621 3 005	Utility Energy Svcs - PreK	12,000.00	4,403.54	12,000.00	7,233.23	32.48	
01 2610 733 0 000	Building OP - Furn/Fixtures >5000	5,000.00	0.00	8,000.00	0.00	100.00	
2610	OPERATION OF BUILDINGS	Total	439,400.00	181,612.20	285,000.00	132,861.14	47.19
2620	MAINTENANCE OF BUILDINGS						
01 2620 110 0 000	Dist Maintenance Salaries	0.00	0.00	129,000.00	69,083.51	46.45	
01 2620 110 1 003	Custodian Salaries - Elem	0.00	0.00	71,000.00	36,167.92	49.06	
01 2620 110 2 001	Custodian Salaries - Sec.	0.00	0.00	72,800.00	33,336.17	54.21	
01 2620 110 3 005	Custodian Salaries - PreK	0.00	0.00	7,200.00	4,380.30	39.16	
01 2620 130 0 000	Dist Maintenance OT	0.00	0.00	20,000.00	12,398.24	38.01	
01 2620 130 1 003	Custodian OT - Elem	0.00	0.00	3,100.00	1,740.99	43.84	
01 2620 130 2 001	Custodian OT - Sec.	0.00	0.00	1,700.00	855.11	49.70	
01 2620 150 0 000	DNU - District Maintenance Salaries	90,000.00	72,878.95	0.00	0.00	0.00	
01 2620 210 0 000	Group Insurance - Dist. Maintenance	14,000.00	9,334.20	16,000.00	9,208.11	42.45	
01 2620 210 1 003	Group Insurance - Custodian Elem	0.00	0.00	8,000.00	4,613.89	42.33	
01 2620 210 2 001	Group Insurance - Custodian Sec	0.00	0.00	8,000.00	4,611.60	42.36	
01 2620 220 0 000	FICA - Dist Maintenance	7,000.00	5,548.72	12,000.00	6,110.04	49.08	
01 2620 220 1 003	FICA - Custodian Elem	0.00	0.00	5,700.00	2,864.72	49.74	
01 2620 220 2 001	FICA - Custodian Sec	0.00	0.00	5,600.00	2,589.49	53.76	
01 2620 220 3 005	FICA - Custodian PreK	0.00	0.00	560.00	335.09	40.16	
01 2620 230 0 000	Retirement - Dist Maintenance	12,000.00	7,198.84	15,000.00	8,013.82	46.57	
01 2620 230 1 003	Retirement - Custodian Elem	0.00	0.00	7,300.00	3,744.55	48.70	
01 2620 230 2 001	Retirement - Custodian Sec	0.00	0.00	7,400.00	3,377.34	54.36	
01 2620 340 0 000	Contract Services Bldg OP - District	10,000.00	(8.51)	5,000.00	0.00	100.00	
01 2620 340 1	Contract Services Bldg OP - Elem	5,000.00	1,262.25	10,000.00	5,200.76	47.99	

Account Number	Account Description	2021-2022 Budget	2021-2022 Actual YTD	2022-2023 Budget	2022-2023 Actual YTD	% Remaining	Page: 18
003							
01 2620 340 2 001	Contract Services Bldg OP - Sec	5,000.00	530.65	5,000.00	4,432.00	11.36	
01 2620 340 3 005	Contract Services Bldg OP - PreK	1,000.00	0.00	1,000.00	0.00	100.00	
01 2620 610 0 000	Custodial Supplies - Dist (21-22 Dist-R&M Grounds)	10,000.00	2,019.88	4,209.00	2,081.63	34.67	
01 2620 610 1 003	Custodial Supplies - Elem (21-22 Elem-R&M Supplies)	10,000.00	1,740.95	11,000.00	10,480.10	2.71	
01 2620 610 2 001	Custodial Supplies - Sec (21-22 Sec-R&M Supplies)	15,000.00	6,432.98	13,000.00	11,769.73	7.75	
01 2620 610 3 005	Custodial Supplies - PreK (21-22 PreK Maintenance Supplies)	2,500.00	642.48	4,000.00	1,759.30	56.02	
01 2620 720 0 000	Bldg Improv District	25,000.00	0.00	20,000.00	0.00	100.00	
01 2620 733 0 000	Maint-Equip-Concession Stand	20,000.00	33.17	10,000.00	0.00	100.00	
01 2620 733 1 003	Furniture & Fixtures >5000 - Elem Bldg OP	5,000.00	0.00	10,000.00	150.00	98.50	
01 2620 733 2 001	Furniture & Fixtures >5000 - Sec Bldg OP	5,000.00	1,350.73	10,000.00	926.03	90.74	
01 2620 733 3 005	Furniture & Fixtures >5000 - PreK Bldg OP	2,500.00	0.00	10,000.00	0.00	100.00	
01 2620 890 0 000	Misc. Exp - Building Operations	0.00	0.00	0.00	1,561.90	0.00	
2620 MAINTENANCE OF BUILDINGS	Total	239,000.00	108,965.29	503,569.00	241,792.34	51.76	
2630 Care & Upkeep of Grounds							
01 2630 610 0 000	R&M - Grounds: Supplies/Materials	0.00	0.00	5,000.00	3,177.42	36.45	
2630 Care & Upkeep of Grounds	Total	0.00	0.00	5,000.00	3,177.42	36.45	
2650 Vehicle Operation, Mtnce, & Purchasing (other than student transp)							
01 2650 610 0 000	Vehicle - Supplies (other than student transportation)	0.00	0.00	0.00	56.18	0.00	
01 2650 732 0 000	Vehicle Purchase (other than student transportation)	0.00	0.00	119,000.00	0.00	100.00	
2650 Vehicle Operation, Mtnce, & Purchasing (other than student transp)	Total	0.00	0.00	119,000.00	56.18	99.95	
2660 SECURITY							
01 2660 490 0 000	Safety and Security/School Resource	15,000.00	2,056.19	15,000.00	3,196.47	68.02	
2660 SECURITY	Total	15,000.00	2,056.19	15,000.00	3,196.47	68.02	
2710 REGULAR PUPIL TRANSPORTATION							
01 2710 110 0 000	Bus Driver Wages	0.00	3,193.66	86,000.00	72,960.30	15.16	
01 2710 112 0 000	DNU - Trans-Sub Bus Salary	6,000.00	2,587.31	0.00	0.00	0.00	
01 2710 130 0 000	Overtime Bus	0.00	0.00	5,000.00	12,264.21	(145.28)	
01 2710 150 0 000	DNU - Salary Bus	110,000.00	65,328.62	0.00	0.00	0.00	
01 2710 210 0 000	DNU - Benefits	0.00	3,557.49	0.00	168.31	0.00	
01 2710 220 0 000	FICA - Bus	9,000.00	5,372.95	7,000.00	6,493.77	7.23	
01 2710 230 0 000	Retirement - Bus	9,000.00	3,818.59	9,000.00	6,726.41	25.26	
01 2710 281 0 000	Health Benefits	0.00	0.00	0.00	8.00	0.00	

Account Number	Account Description	2021-2022 Budget	2021-2022 Actual YTD	2022-2023 Budget	2022-2023 Actual YTD	% Remaining	Page: 19
01 2710 610 000	Supplies	7,000.00	0.00	7,000.00	38,686.25	(457.56)	
01 2710 626 000	Gas And Oil	40,000.00	28,807.21	60,000.00	42,406.23	18.77	
01 2710 732 000	Vehicle Acquisition	75,000.00	280.00	75,000.00	14,500.00	80.67	
01 2710 739 000	Other Equipment >5000 (21-22 Other Equip Tires/Parts)	35,000.00	8,899.39	35,000.00	0.00	100.00	
01 2710 890 000	Misc. Exp - Bus	10,000.00	3,896.04	10,000.00	1,448.74	85.44	
2710	REGULAR PUPIL TRANSPORTATION	Total	301,000.00	125,741.26	294,000.00	195,662.22	31.18
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	
2900	OTHER SUPPORT SERVICES	Total	8,070.00	8,073.75	0.00	0.00	0.00
3135	High Ability Learner						
01 3135 111 000	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	
01 3135 210 000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
01 3135 220 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	
01 3135 230 000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	
01 3135 320 000	OTHER PROF/TECH SERVICES	0.00	0.00	0.00	0.00	0.00	
01 3135 580 000	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	0.00	0.00	0.00	
01 3135 610 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	
01 3135 640 000	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 610 000	Community Service	8,000.00	1,149.91	2,000.00	3,620.44	(81.02)	
3300	COMMUNITY SERVICES	Total	8,000.00	1,149.91	2,000.00	3,620.44	(81.02)
3540	STATE EARLY CHILDHOOD						

Account Number	Account Description	2021-2022 Budget	2021-2022 Actual YTD	2022-2023 Budget	2022-2023 Actual YTD	% Remaining	Page: 20
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	42,770.00	41,055.00	24,607.94	40.06	
01 6200 112 0 000	TITLE I Salaries Paras	0.00	0.00	48,008.00	32,852.86	31.57	
01 6200 132 0 000	TITLE I - Para OT	0.00	0.00	0.00	499.94	0.00	
01 6200 150 0 000	DNU - TITLE I SALARIES/AIDES	0.00	41,290.09	0.00	0.00	0.00	
01 6200 151 0 000	Title I Add'l Comp - Teachers	0.00	0.00	0.00	6,125.00	0.00	
01 6200 210 0 000	DNU - TITLE I BENEFITS	0.00	2,559.24	0.00	0.00	0.00	
01 6200 220 0 000	DNU - TITLE I FICA/MEDICARE	8,000.00	5,404.06	0.00	0.00	0.00	
01 6200 221 0 000	TITLE I FICA - Teachers	0.00	0.00	4,465.50	2,351.09	47.35	
01 6200 222 0 000	TITLE I FICA - Paras	0.00	0.00	3,465.50	2,535.48	26.84	
01 6200 230 0 000	DNU - TITLE I RETIREMENT BENEFITS	9,200.00	8,303.28	0.00	0.00	0.00	
01 6200 231 0 000	TITLE I Retirement - Teachers	0.00	0.00	5,765.50	3,035.76	47.35	
01 6200 232 0 000	TITLE I Retirement - Paras	0.00	0.00	4,565.50	3,294.53	27.84	
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	100.00	0.00	100.00	
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	

Account Number	Account Description	2021-2022 Budget	2021-2022 Actual YTD	2022-2023 Budget	2022-2023 Actual YTD	% Remaining	Page: 21
6200	TITLE I, PART A NCLB IMPROV THE ACADEM	Total	28,700.00	100,326.67	107,425.00	75,302.60	29.90
6210	TITLE I ACCOUNTABILITY						
01 6210 100 0	Title1 Accountability SALARIES 000	10,000.00	0.00	0.00	0.00	0.00	
01 6210 112 0	TITLE I FY12 -- SUB SALARIES 000	0.00	0.00	0.00	0.00	0.00	
01 6210 220 0	SOCIAL SECURITY 000	0.00	0.00	0.00	0.00	0.00	
01 6210 230 0	RETIREMENT 000	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	TITLE II-A Salaries - Teachers 000	0.00	0.00	0.00	0.00	0.00	
01 6310 320 0	TITLE II-A Professional Educational Svcs 000	0.00	0.00	0.00	0.00	0.00	
01 6310 330 0	TITLE II-A Employee Training/Dev Svcs 000	0.00	14,937.70	17,232.00	8,472.25	50.83	
01 6310 580 0	TITLE II-A Travel Exp 000	0.00	0.00	0.00	81.90	0.00	
01 6310 610 0	TITLE II-A Supplies 000	0.00	0.00	0.00	0.00	0.00	
01 6310 890 0	TITLE II-A Misc. Exp 000	0.00	0.00	0.00	0.00	0.00	
6310	TITLE II, PART A NCLB TCHR QUAL GRANTS	Total	0.00	14,937.70	17,232.00	8,554.15	50.36
6404	IDEA PART B(611) BASE ALLOC BIRTH TO 4						
01 6404 580 0	TRAVEL EXPENSE AND MILEAGE 000	0.00	0.00	0.00	0.00	0.00	
01 6404 591 0	IDEA B BASE -- PROFESSIONAL SERVICE 000	0.00	0.00	0.00	0.00	0.00	
01 6404 610 0	SUPPLIES 000	0.00	0.00	0.00	0.00	0.00	
01 6404 890 0	IDEA BIRTH-4 INDIRECT COST 000	0.00	0.00	0.00	0.00	0.00	
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	IDEA B PREK SPED SALARY 005	0.00	0.00	0.00	0.00	0.00	
01 6406 220 3	IDEA B PREKSPED FICA/MEDICARE 005	0.00	0.00	0.00	0.00	0.00	
01 6406 230 3	IDEA B PREK SPED RETIREMENT 005	0.00	0.00	0.00	0.00	0.00	
01 6406 580 3	IDEA PREK--STAFF DEVELOPMENT 005	0.00	0.00	0.00	0.00	0.00	
01 6406 591 3	IDEA B PREK--PROFESSIONAL SVCS 005	4,000.00	0.00	3,606.00	5,602.30	(55.36)	
01 6406 890 0	IDEA PREK INDIRECT COSTS 000	0.00	0.00	0.00	0.00	0.00	
6406	IDEA PRESCHOOL(619) BASE ALLOC	Total	4,000.00	0.00	3,606.00	5,602.30	(55.36)
6408	IDEA ENROLLMENT/POVERTY						
01 6408 111 0	IDEA-EP-- Salaries Teachers 000	71,000.00	45,669.40	12,942.00	7,382.41	42.96	
01 6408 111 3	IDEA EP Teacher Salary - PreK 005	0.00	0.00	45,403.00	26,484.78	41.67	
01 6408 151 0	IDEA-EP - Add'l Comp Teachers 000	0.00	0.00	0.00	700.00	0.00	

Account Number	Account Description	2021-2022 Budget	2021-2022 Actual YTD	2022-2023 Budget	2022-2023 Actual YTD	% Remaining	Page: 22
01 6408 151 3 005	IDEA-EP - Add'l Comp Teachers PreK	0.00	0.00	0.00	5,346.25	0.00	
01 6408 210 0 000	DNU - IDEA-EP--OTHER BENEFITS	0.00	12,893.45	0.00	0.00	0.00	
01 6408 211 0 000	IDEA-EP - Group Insurance Teachers	0.00	0.00	2,688.00	3,412.51	(26.95)	
01 6408 220 0 000	DNU - IDEA-EP--FICA/MEDICARE	6,200.00	3,869.63	0.00	0.00	0.00	
01 6408 221 0 000	IDEA-EP FICA - Teachers	0.00	0.00	2,688.00	516.86	80.77	
01 6408 221 3 005	IDEA-EP FICA Teachers - EC	0.00	0.00	1,142.50	2,694.69	(135.86)	
01 6408 230 0 000	DNU - IDEA-EP--RETIREMENT	8,000.00	4,511.16	0.00	0.00	0.00	
01 6408 231 0 000	IDEA-EP Retirement - Teachers	0.00	0.00	2,688.00	798.36	70.30	
01 6408 231 3 005	IDEAP-EP Retirement Teachers - EC	0.00	0.00	1,142.50	3,144.19	(175.20)	
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	10,500.00	6,125.00	41.67	
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	48,006.78	0.00	0.00	0.00	
01 6408 591 3 005	IDEA-Services Purchased from ESU or district-PreK	0.00	7,027.00	18,229.00	6,895.10	62.18	
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	121,977.42	97,423.00	63,500.15	34.82
6421	IDEA PART-B (611) ARP - EP						
01 6421 591 0 000	IDEA B-EP (ARP) Services Purchased from ESU or district	0.00	11,197.80	0.00	6,202.60	0.00	
6421	IDEA PART-B (611) ARP - EP	Total	0.00	11,197.80	0.00	6,202.60	0.00
6422	IDEA PreK 619 ARP						
01 6422 610 3 005	IDEA PreK 619 ARP-OTHER SUPPLIES AND MATERIALS	0.00	0.00	815.00	815.00	0.00	
6422	IDEA PreK 619 ARP	Total	0.00	0.00	815.00	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	250.00	250.00	0.00	
01 6690 152 3 005	ARP Bonus Instructional Aides & Assistants	0.00	0.00	250.00	250.00	0.00	
01 6690 220 3 005	FICA - Paras	0.00	0.00	0.00	0.00	0.00	
01 6690 221 3 005	FICA Teachers	0.00	0.00	19.12	19.12	0.00	
01 6690 222 3 005	SOCIAL SECURITY AIDES	0.00	0.00	19.13	19.13	0.00	
01 6690 610 3 005	ARP Childcare Stabilization - OTHER SUPPLIES AND MATERIALS	0.00	20,871.11	37,649.33	7,657.86	79.66	
01 6690 731 3 005	ARP Childcare Stabilization - Equipment	0.00	5,385.86	0.00	0.00	0.00	

Account Number	Account Description	2021-2022 Budget	2021-2022 Actual YTD	2022-2023 Budget	2022-2023 Actual YTD	% Remaining	Page: 23
6690	Other Fed Non-Categorical Expenditures	Total	0.00	26,256.97	38,187.58	8,196.11	78.54
6700	FED VOC & APP TECH ED (CARL PERKINS)						
01 6700 610 0	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	1,795.00	1,795.00	0.00	
6700	FED VOC & APP TECH ED (CARL PERKINS)	Total	4,990.00	0.00	1,795.00	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	9,020.00	4,925.13	45.40	
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	5,000.00	0.00	100.00	
01 6969 610 0 000	TITLE IV Supplies	500.00	2,904.76	5,980.00	1,837.92	69.27	
01 6969 810 0 000	TITLE IV - Dues and Fees	0.00	240.00	0.00	441.00	0.00	
6969	TITLE IV GRANTS	Total	57,800.00	5,724.76	20,000.00	7,204.05	63.98
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	59,216.00	50,657.51	14.45	
01 6992 735 0 000	REAP - Tech Software >5000	35,000.00	0.00	0.00	0.00	0.00	
6992	REAP	Total	35,000.00	0.00	59,216.00	50,657.51	14.45
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	

Account Number	Account Description	2021-2022 Budget	2021-2022 Actual YTD	2022-2023 Budget	2022-2023 Actual YTD	% Remaining	Page: 24
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	900.00	0.00	0.00	0.00	
01 6996 610 2 001	ESSERS - OTHER SUPPLIES AND MATERIALS	0.00	900.00	0.00	0.00	0.00	
6996	ESSERS I	Total	41,590.00	1,800.00	0.00	0.00	0.00
6997	ESSERS II						
01 6997 650 0 000	ESSER II - Supplies-Technology Related	0.00	50,580.00	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	50,580.00	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	50,768.88	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	37,335.29	0.00	0.00	0.00	
01 6998 116 2 001	ESSERS III Professional Non-certificated Staff	0.00	18,658.13	0.00	0.00	0.00	
01 6998 210 1 003	Health Insurance/Benefits	0.00	3,063.50	0.00	0.00	0.00	
01 6998 210 2 001	Health Insurance/Benefits	0.00	3,816.85	0.00	0.00	0.00	
01 6998 210 3 005	Health Insurance/Benefits	0.00	0.00	0.00	0.00	0.00	
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	3,090.52	0.00	0.00	0.00	
01 6998 220 2 001	Social Security/Medicare	0.00	1,534.01	0.00	0.00	0.00	
01 6998 220 3 005	Social Security/Medicare	0.00	4,434.15	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	3,687.92	0.00	0.00	0.00	
01 6998 230 2 001	RETIREMENT	0.00	1,843.03	0.00	0.00	0.00	
01 6998 230 3 005	RETIREMENT	0.00	4,086.67	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	

Account Number	Account Description	2021-2022 Budget	2021-2022 Actual YTD	2022-2023 Budget	2022-2023 Actual YTD	% Remaining	Page: 25
01 6998 291 3 005	FRINGE BENEFITS - TEACHERS/PROF STAFF	0.00	8,986.25	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	62,196.00	48,500.00	22.02	
01 6998 641 1 003	ESSERS III Digital Instruct Materials - Elem	0.00	0.00	0.00	26,650.00	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	217,715.27	62,196.00	75,150.00	(20.83)	
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 Tranfer	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 2 001	Activities Transfer	15,000.00	0.00	30,000.00	0.00	100.00	
8000 TRANSFERS (OUTGOING)	Total	15,000.00	0.00	30,000.00	25,000.00	16.67	
9000 NON-PROGRAM EXPENDITURES							
01 9000 318 0 000	Non Program-stipends	0.00	0.00	0.00	0.00	0.00	
01 9000 890 0 000	Unencumbered Balance	1,474,265.21	0.00	563,342.00	0.00	100.00	
9000 NON-PROGRAM EXPENDITURES	Total	1,474,265.21	0.00	563,342.00	0.00	100.00	
9003 Interfund Loan Special Bldg Fund							
01 9003 001 0 000	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 0 000	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 9 000	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	

Account Number	Account Description	2021-2022 Budget	2021-2022 Actual YTD	2022-2023 Budget	2022-2023 Actual YTD	% Remaining	Page: 26
9999	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	
Total		0.00	0.00	0.00	0.00	0.00	
01	GENERAL FUND	9,032,919.96	4,514,882.71	8,812,075.00	4,552,191.82	47.78	

Account Number	Account Description	2021-2022 Budget	2021-2022 Actual YTD	2022-2023 Budget	2022-2023 Actual YTD	% Remaining	Page: 27
Grand Total:		9,032,919.96	4,514,882.71	8,812,075.00	4,552,191.82	47.78	

Regular; Processing Month 02/2023; 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	4,025,000.00	171,252.67	1,759,016.56	43.70	2,265,983.44
01 1115	Carline Tax	30,000.00	0.00	4,589.37	15.30	25,410.63
01 1125	Motor Vehicle	160,000.00	20,565.04	86,157.04	53.85	73,842.96
01 1370	PRE-K TUITION & FEES	120,000.00	5,322.86	24,285.52	20.24	95,714.48
01 1510	Interest On Local Revenue	10,000.00	2,129.70	10,723.09	107.23	(723.09)
01 1800	Community Service Activities	50,000.00	3,920.30	26,843.44	53.69	23,156.56
01 1910	Rental of School Equip&Facilities	0.00	0.00	140.00	0.00	(140.00)
01 1925	Categorical Grants/non Governmental	10,000.00	0.00	0.00	0.00	10,000.00
01 1980	Refund of Prior Year's Expenditures	0.00	0.00	715.78	0.00	(715.78)
01 1990	Other Revenue from Local sources	0.00	100.00	625.00	0.00	(625.00)
	Subtotal: LOCAL RECIEPTS	4,405,000.00	203,290.57	1,913,095.80	43.43	2,491,904.20
01 2110	County Fines & License	20,000.00	1,361.78	9,685.68	48.43	10,314.32
01 2130	Other County Sources	1,000.00	0.00	0.00	0.00	1,000.00
	Subtotal: COUNTY AND ESU RECEIPTS	21,000.00	1,361.78	9,685.68	46.12	11,314.32
01 3110	State Aid	2,043,143.00	204,314.00	1,225,884.00	60.00	817,259.00
01 3120	State Sped (5-21 Years)	140,000.00	31,694.00	91,502.00	65.36	48,498.00
01 3130	Homestead Exemption	0.00	0.00	0.00	0.00	0.00
01 3131	Relief to Prop Tax Payers	0.00	116,954.20	116,954.20	0.00	(116,954.20)
01 3180	Pro Rata Motor Vehicle	10,000.00	0.00	3,144.92	31.45	6,855.08
01 3400	State Apportionment	40,000.00	61,601.32	61,601.32	154.00	(21,601.32)
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	0.00	470.00	0.00	(470.00)
	Subtotal: STATE RECEIPTS	2,233,143.00	414,563.52	1,505,586.80	67.42	727,556.20
01 4309	HEADSTART	5,000.00	0.00	25,800.00	516.00	(20,800.00)
01 4310	REAP Grant	30,000.00	0.00	50,657.51	168.86	(20,657.51)
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	80,000.00	0.00	36,801.00	46.00	43,199.00
01 4524	Other Federal Non-Categorical Recei	1,000.00	0.00	37,066.00	3,706.60	(36,066.00)
01 4530	Other Federal Categorical Receipts	80,000.00	0.00	0.00	0.00	80,000.00
01 4708	Medicaid in Public Schools	10,000.00	0.00	6,913.53	69.14	3,086.47
01 4709	Medicaid Admin	9,000.00	0.00	4,736.68	52.63	4,263.32
01 4969	Title IV, Part A	10,000.00	0.00	1,208.00	12.08	8,792.00
01 4997	ESSERS II	0.00	0.00	22,986.00	0.00	(22,986.00)
01 4998	ESSERS III	0.00	0.00	173,120.00	0.00	(173,120.00)
	Subtotal: FEDERAL RECEIPTS	225,000.00	0.00	374,961.72	166.65	(149,961.72)
01 5690	Other Non Revenue Recpts	1,000.00	0.00	0.00	0.00	1,000.00
	Subtotal: NON-REVENUE RECEIPTS	1,000.00	0.00	0.00	0.00	1,000.00
01 9004	Transfer from QCPUF	0.00	0.00	140,000.00	0.00	(140,000.00)
01 9100	UNUSED BUDGET AUTHORITY	414,683.00	0.00	0.00	0.00	414,683.00
	Subtotal: NON-PROGRAM RECEIPTS	414,683.00	0.00	140,000.00	33.76	274,683.00
	Fund Total:	7,299,826.00	619,215.87	3,943,330.00	54.02	3,356,496.00

Revenue Summary Report

Processing Month: 02/2023

User ID: JPRAGNELL

Regular; Processing Month 02/2023; 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:	7,299,826.00	619,215.87	3,943,330.00	54.02	3,356,496.00

Activity Fund Balance Report - Account - Exclude Encumbrances

03/2023 - 03/2023

Regular; Beginning Month 03/2023; Processing Month 03/2023; 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				37,794.32
		*Ending Balance:	0.00	0.00	0.00	37,794.32
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				2,536.94
05 704 0101	MHS FOOTBALL - Balance		0.00	0.00	0.00	
05 1790 0101	MHS Football-Other Activity Income (fundraising/sports hosting)		0.00	1,478.00	0.00	
05 704 0101	MHS FOOTBALL - Balance	*Current Activity				1,478.00
		*Ending Balance:	0.00	1,478.00	0.00	4,014.94
05 704 0102	MHS BOYS BASKETBALL - Balance	*Previous Balance				13,256.57
05 704 0102	MHS BOYS BASKETBALL - Balance		0.00	0.00	0.00	
05 2900 610 0 000 102	MHS BOYS BASKETBALL - Supplies		141.00	0.00	0.00	
05 704 0102	MHS BOYS BASKETBALL - Balance	*Current Activity				(141.00)
		*Ending Balance:	141.00	0.00	0.00	13,115.57
05 704 0103	MHS GIRLS BASKETBALL - Balance	*Previous Balance				1,253.45
05 704 0103	MHS GIRLS BASKETBALL - Balance		0.00	0.00	0.00	
05 2900 610 0 000 103	MHS GIRLS BASKETBALL		605.71	0.00	0.00	
05 704 0103	MHS GIRLS BASKETBALL - Balance	*Current Activity				(605.71)
		*Ending Balance:	605.71	0.00	0.00	647.74
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				(2,658.06)
05 704 0110	MHS WRESTLING - Balance		0.00	0.00	0.00	
05 2900 580 0 000 110	MHS WRESTLING - Travel Expense and Mileage		1,432.00	0.00	0.00	

Activity Fund Balance Report - Account - Exclude Encumbrances

03/2023 - 03/2023

Regular; Beginning Month 03/2023; Processing Month 03/2023; 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				(1,432.00)
		*Ending Balance:	1,432.00	0.00	0.00	(4,090.06)
05 704 0111	CHEERLEADING/SPIRIT SQUAD - Balance	*Previous Balance				5,003.32
05 704 0111	CHEERLEADING/SPIRIT SQUAD - Balance		0.00	0.00	0.00	
05 2900 580 0 000 111	CHEERLEADING/SPIRIT SQUAD - Travel Expense and Mileage		515.10	0.00	0.00	
05 2900 610 0 000 111	CHEERLEADING/SPIRIT SQUAD - Supplies		85.20	0.00	0.00	
05 704 0111	CHEERLEADING/SPIRIT SQUAD - Balance	*Current Activity				(600.30)
		*Ending Balance:	600.30	0.00	0.00	4,403.02
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				(12,256.97)
05 704 0120	HIGH SCHOOL OFFICIALS/GATE FEES - Balance		0.00	0.00	0.00	
05 2900 580 0 000 120	GATE - Travel Expense and Mileage		8.00	0.00	0.00	
05 2900 610 0 000 120	GATE - Supplies		125.70	0.00	0.00	
05 2900 810 0 000 120	GATE - Dues and Fees		480.00	0.00	0.00	
05 704 0120	HIGH SCHOOL OFFICIALS/GATE FEES - Balance	*Current Activity				(613.70)
		*Ending Balance:	613.70	0.00	0.00	(12,870.67)
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
		*Ending Balance:	0.00	0.00	0.00	0.00

Activity Fund Balance Report - Account - Exclude Encumbrances

03/2023 - 03/2023

Regular; Beginning Month 03/2023; Processing Month 03/2023; 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 0301	ELEMENTARY GENERAL ACTIVITIES/POP \$ - Balance				450.00
	*Previous Balance				
	*Ending Balance:	0.00	0.00	0.00	450.00
05 704 0416	JR HIGH GATE - Balance				(370.00)
	*Previous Balance				
	*Ending Balance:	0.00	0.00	0.00	(370.00)
05 704 0417	JR HIGH VOLLEYBALL - Balance				668.00
	*Previous Balance				
	*Ending Balance:	0.00	0.00	0.00	668.00
05 704 0418	JR HIGH GIRLS BASKETBALL - Balance				624.00
	*Previous Balance				
	*Ending Balance:	0.00	0.00	0.00	624.00
05 704 0426	LIONS COMMITTED - Balance				(150.00)
	*Previous Balance				
	*Ending Balance:	0.00	0.00	0.00	(150.00)
05 704 0502	Activities Balance				110.00
05 704 0502	Activities Balance	0.00	0.00	0.00	
05 1710 0502	ACTIVITIES RECEIPTS - Revenue	0.00	80.00	0.00	
05 704 0502	Activities Balance				80.00
	*Current Activity				
	*Ending Balance:	0.00	80.00	0.00	190.00
05 704 0503	LION CUB FOOTBALL - Balance				(41.50)
	*Previous Balance				
	*Ending Balance:	0.00	0.00	0.00	(41.50)
05 704 0504	LION CUB BASKETBALL - Balance				793.68
	*Previous Balance				
	*Ending Balance:	0.00	0.00	0.00	793.68
05 704 0505	LION CUB VOLLEYBALL - Balance				1,939.25
	*Previous Balance				
	*Ending Balance:	0.00	0.00	0.00	1,939.25
05 704 0506	LIBRARY/BOOK FAIRS - Balance				1,187.16
	*Previous Balance				
	*Ending Balance:	0.00	0.00	0.00	1,187.16
05 704 0508	MHS MUSIC - Balance				3,162.45
05 704 0508	MHS MUSIC - Balance	0.00	0.00	0.00	
05 1790 0508	MHS Music-Other Activity Income (fundraising/sports hosting)	0.00	391.90	0.00	
05 704 0508	MHS MUSIC - Balance				391.90
	*Current Activity				
	*Ending Balance:	0.00	391.90	0.00	3,554.35
05 704 0510	NATIONAL HONOR SOCIETY - Balance				778.42
05 704 0510	NATIONAL HONOR SOCIETY - Balance	0.00	0.00	0.00	
05 2900 610 0 000 510	NATIONAL HONOR SOCIETY - Supplies	50.00	0.00	0.00	
05 704 0510	NATIONAL HONOR SOCIETY - Balance				(50.00)
	*Current Activity				
	*Ending Balance:	50.00	0.00	0.00	728.42

Activity Fund Balance Report - Account - Exclude Encumbrances

03/2023 - 03/2023

Regular; Beginning Month 03/2023; Processing Month 03/2023; 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 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				6,537.40
05 704 0512	Elementary Leadership Team - Balance		0.00	0.00	0.00	
05 2900 610 0 000 512	Elementary Leadership Team - Supplies		49.99	0.00	0.00	
05 704 0512	Elementary Leadership Team - Balance	*Current Activity				(49.99)
		*Ending Balance:	49.99	0.00	0.00	6,487.41
05 704 0513	MHS STUDENT COUNCIL - Balance	*Previous Balance				5,723.11
05 704 0513	MHS STUDENT COUNCIL - Balance		0.00	0.00	0.00	
05 2900 610 0 000 513	MHS STUDENT COUNCIL - Supplies		61.93	0.00	0.00	
05 704 0513	MHS STUDENT COUNCIL - Balance	*Current Activity				(61.93)
		*Ending Balance:	61.93	0.00	0.00	5,661.18
05 704 0520	FBLA - Balance	*Previous Balance				2,105.18
05 704 0520	FBLA - Balance		0.00	0.00	0.00	
05 2900 610 0 000 520	FBLA - Supplies		343.85	0.00	0.00	
05 704 0520	FBLA - Balance	*Current Activity				(343.85)
		*Ending Balance:	343.85	0.00	0.00	1,761.33
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				1,837.32
05 704 0524	AG DEPARTMENT - Balance		0.00	0.00	0.00	
05 1750 0524	AG - Revenue from Enterprise Activities		0.00	600.00	0.00	
05 2900 610 0 000 524	AG DEPARTMENT - Supplies		570.00	0.00	0.00	
05 704 0524	AG DEPARTMENT - Balance	*Current Activity				30.00
		*Ending Balance:	570.00	600.00	0.00	1,867.32
05 704 0525	FFA - Balance	*Previous Balance				12,188.20
05 704 0525	FFA - Balance		0.00	0.00	0.00	
05 1790 0525	FFA-Other Activity Income (fundraising/sports hosting)		0.00	2,500.00	0.00	
05 2900 580 0 000 525	FFA - Travel Expense and Mileage		139.59	0.00	0.00	
05 2900 610 0 000 525	FFA - Supplies		543.09	0.00	0.00	
05 704 0525	FFA - Balance	*Current Activity				1,817.32
		*Ending Balance:	682.68	2,500.00	0.00	14,005.52
05 704 0526	ELEMENTARY CLOSET DONATIONS - Balance	*Previous Balance				576.25

Activity Fund Balance Report - Account - Exclude Encumbrances

03/2023 - 03/2023

Regular; Beginning Month 03/2023; Processing Month 03/2023; 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	576.25
05 704 0527	CONTRIBUTIONS & DONATIONS - Balance	*Previous Balance				13,101.75
		*Ending Balance:	0.00	0.00	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				3,189.64
		*Ending Balance:	0.00	0.00	0.00	3,189.64
05 704 0903	CONCESSION STAND - Balance	*Previous Balance				(1,488.16)
05 704 0903	CONCESSION STAND - Balance		0.00	0.00	0.00	
05 2900 610 0 000 903	CONCESSION STAND - Supplies		528.59	0.00	0.00	
05 704 0903	CONCESSION STAND - Balance	*Current Activity				(528.59)
		*Ending Balance:	528.59	0.00	0.00	(2,016.75)
05 704 0904	KEY DEPOSITS -- WEIGHT ROOM - Balance	*Previous Balance				460.78
		*Ending Balance:	0.00	0.00	0.00	460.78
05 704 1050	COOKING CLUB - Balance	*Previous Balance				220.00
		*Ending Balance:	0.00	0.00	0.00	220.00
05 704 1054	INDUSTRIAL ARTS - Balance	*Previous Balance				790.00
		*Ending Balance:	0.00	0.00	0.00	790.00
05 704 1055	After Prom (In/Out) - Balance	*Previous Balance				0.00
		*Ending Balance:	0.00	0.00	0.00	0.00
05 704 1056	CLASS OF 2026 - Balance	*Previous Balance				1,223.48
		*Ending Balance:	0.00	0.00	0.00	1,223.48
05 704 1057	CLASS OF 2025 - Balance	*Previous Balance				1,809.70
		*Ending Balance:	0.00	0.00	0.00	1,809.70
05 704 1058	CLASS OF 2024 - Balance	*Previous Balance				4,310.79
		*Ending Balance:	0.00	0.00	0.00	4,310.79
05 704 1059	CLASS OF 2023 - Balance	*Previous Balance				1,958.63
		*Ending Balance:	0.00	0.00	0.00	1,958.63
05 704 1061	CLASS OF 2028 - Balance	*Previous Balance				146.45
		*Ending Balance:	0.00	0.00	0.00	146.45

Activity Fund Balance Report - Account - Exclude Encumbrances

03/2023 - 03/2023

Regular; Beginning Month 03/2023; Processing Month 03/2023; 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>
		Fund Total: 05	5,679.75	5,049.90	0.00	89,162.09

Scotts Bluff
MONTHLY COLLECTION REPORT
Fund # 6111 MORRILL SD 11 GENERAL
February 28, 2023

Account	February	Year-To-Date
185-00 DISBURSEMENTS	-215,620.36	-1,738,297.09
304-21 MOTOR VEHICLE TAX 2021	0.00	49,462.50
304-22 MOTOR VEHICLE TAX 2022	14,364.09	49,783.75
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	4.95	54.62
305-20 LEVIED TAX 2020	4.96	223.19
305-21 LEVIED TAX 2021	10,037.88	1,093,268.13
305-22 LEVIED TAX 2022	56,410.00	469,337.26
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	1.80	17.49
306-20 RE & PP INTEREST 2020	1.11	37.38
306-21 RE & PP INTEREST 2021	747.60	6,582.13
344-01 HOMESTEAD EXEMPTION ALLOCATION	12,905.51	24,963.19
344-05 PROPERTY TAX CREDIT	0.00	88,337.57
346-01 PRO-RATE MOTOR VEHICLE TAX	0.00	2,800.79
346-02 CARLINE TAX	0.00	3,510.14
361-01 HOMESTEAD EXEMPT COMMISSION	-129.06	-249.20
363-01 RE & PP TAX COMMISSION	-672.08	-15,695.56
470-05 COUNTY COURT FINES	1,750.02	11,896.77
Month Total	-120,193.58	46,069.74
Previous Fund Balance	215,620.36	49,357.04
Current Fund Balance	95,426.78	95,426.78

Scotts Bluff
MONTHLY COLLECTION REPORT
Fund # 6311 MORRILL SD 11 SINKING
February 28, 2023

Account	February	Year-To-Date
185-00 DISBURSEMENTS	-10,821.52	-95,413.79
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	0.30	3.31
305-20 LEVIED TAX 2020	0.30	13.52
305-21 LEVIED TAX 2021	608.38	66,258.64
305-22 LEVIED TAX 2022	3,013.26	25,070.28
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	0.11	1.06
306-20 RE & PP INTEREST 2020	0.07	2.29
306-21 RE & PP INTEREST 2021	45.27	398.89
344-01 HOMESTEAD EXEMPTION ALLOCATION	689.35	1,420.11
344-05 PROPERTY TAX CREDIT	0.00	4,718.64
346-01 PRO-RATE MOTOR VEHICLE TAX	0.00	169.74
346-02 CARLINE TAX	0.00	212.74
361-01 HOMESTEAD EXEMPT COMMISSION	-6.89	-14.17
363-01 RE & PP TAX COMMISSION	-36.68	-917.51
Month Total	-6,508.05	1,925.97
Previous Fund Balance	10,821.52	2,387.50
Current Fund Balance	4,313.47	4,313.47

Scotts Bluff
MONTHLY COLLECTION REPORT
Fund # 6811 MORRILL SD 11 HAZ/HANDI
February 28, 2023

Account	February	Year-To-Date
185-00 DISBURSEMENTS	-10,015.59	-84,380.17
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	0.26	2.87
305-20 LEVIED TAX 2020	0.26	11.74
305-21 LEVIED TAX 2021	527.27	57,424.15
305-22 LEVIED TAX 2022	2,802.99	23,321.34
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	0.09	0.91
306-20 RE & PP INTEREST 2020	0.06	1.98
306-21 RE & PP INTEREST 2021	39.24	345.69
344-01 HOMESTEAD EXEMPTION ALLOCATION	641.26	1,274.59
344-05 PROPERTY TAX CREDIT	0.00	4,389.48
346-01 PRO-RATE MOTOR VEHICLE TAX	0.00	147.11
346-02 CARLINE TAX	0.00	184.37
361-01 HOMESTEAD EXEMPT COMMISSION	-6.41	-12.72
363-01 RE & PP TAX COMMISSION	-33.70	-811.11
Month Total	-6,044.27	1,902.15
Previous Fund Balance	10,015.59	2,069.17
Current Fund Balance	3,971.32	3,971.32

Sioux
MONTHLY COLLECTION REPORT
Fund # 6111 SCH DIST 11S MORRILL
February 28, 2023

Account		February	Year-To-Date
185-00	DISBURSEMENTS SD 11S GENERAL	-95,719.30	-364,655.85
304-21	MOTOR VEHICLE TAX	0.00	4,994.09
304-22	MOTOR VEHICLE TAX	1,213.10	11,518.57
305-21	REAL AND PERSONAL PROPERTY TAX	4,430.95	98,556.41
305-22	Real Estate & Personal Property Tax	6,287.08	229,672.24
306-21	INTEREST ON TAXES	378.85	1,057.37
344-01	HOMESTEAD	502.49	1,069.90
344-05	PROPERTY TAX CREDIT	0.00	28,616.63
346-01	PRO RATE	0.00	344.13
346-02	CARLINE TAX	0.00	1,079.23
361-01	HOMESTEAD EXEMP COMMISSION	-5.02	-10.69
363-01	TAX COMMISSION	-110.97	-3,292.86
470-05	COUNTY COURT FINES AND LICENSE	127.35	815.93
	Month Total	-82,895.47	9,765.10
	Previous Fund Balance	95,719.30	3,058.73
	Current Fund Balance	12,823.83	12,823.83

Sioux
MONTHLY COLLECTION REPORT
Fund # 6311 SCH DIST 11S SINK
February 28, 2023

Account	February	Year-To-Date
185-00 DISBURSEMENTS SD 11S SINK	-4,764.96	-19,270.93
305-21 REAL AND PERSONAL PROPERTY TAX	268.55	5,973.14
305-22 Real Estate & Personal Property Tax	335.83	12,268.18
306-21 INTEREST ON TAXES	22.95	64.04
344-01 HOMESTEAD	26.84	61.23
344-05 PROPERTY TAX CREDIT	0.00	1,528.59
346-01 PRO RATE	0.00	20.86
346-02 CARLINE TAX	0.00	65.41
361-01 HOMESTEAD EXEMP COMMISSION	-0.27	-0.61
363-01 TAX COMMISSION	-6.27	-183.05
Month Total	-4,117.33	526.86
Previous Fund Balance	4,764.96	120.77
Current Fund Balance	647.63	647.63

Sioux
MONTHLY COLLECTION REPORT
Fund # 6411 MORRILL 11S - hdcp
February 28, 2023

Account	February	Year-To-Date
185-00 Disbursements 11S HDCP	-4,415.41	-17,549.63
305-21 REAL AND PERSONAL PROPERTY TAX	232.73	5,176.69
305-22 Real Estate & Personal Property Tax	312.41	11,412.36
306-21 INTEREST ON TAXES	19.89	55.53
344-01 HOMESTEAD	24.97	54.77
344-05 PROPERTY TAX CREDIT	0.00	1,421.96
346-01 PRO RATE	0.00	18.08
346-02 CARLINE TAX	0.00	56.69
361-01 HOMESTEAD EXEMO COMMISSION	-0.25	-0.55
363-01 TAX COMMISSION	-5.65	-166.45
Month Total	-3,831.31	479.45
Previous Fund Balance	4,415.41	104.65
Current Fund Balance	584.10	584.10

Board Report

March 20, 2023

Activities

Lions Committed

The first overtime event is on schedule for March 25th after the Early Bird track meet. There will be a volleyball competition in the high school gym. Staff have been invited. Thanks to the Hess family for donating prizes for the winners of the tournament and volunteering to help with the event.

The members have been meeting once a week at lunch and organizing ideas and plans for the future. Elizabeth Henderson is the President. Josie Waite is the Vice President. Justine Wilkinson is the Secretary.

Spring Sports

We are off to a great start with the spring sports season. Track has incredible participation numbers with almost forty total participants boys and girls. Golf has five boys that are out for the season.

Track meets take a tremendous amount of work. We have a great crew that have been working hard to make sure that this year is another great year. Brad Derr is going way above and beyond to make sure our jump pits are updated and ready to go by the first meet. The weather has been a challenge but he has been working on weekends and doing whatever it takes to make sure we are ready. We are always in need of staff to help run the events. Thanks go to the Early Child Hood building, they always have several staff members that will step up and volunteer to help with the meets. It is very much appreciated. Thank you to Barry Schaeffer for helping. Cheyenna Stumpff, Kellie Jackson and Chauncey Pedersen are always helping as well. These people and their willingness to help make sure that we are able to provide a quality experience for the nearly 20 schools that come to this meet is vital to our success.

Coaching Openings

We have openings for Head Cross Country, Head Boys Basketball, Junior High Boys Basketball and JH Assistant Track coach for next year as of now. We do have

some interest in these positions. We will continue to see what opens and what the applications bring with the current teaching openings.

Culture

The boys coaches, the strength and conditioning coach and myself have been meeting on Wednesdays at lunch putting together a comprehensive plan to help improve the current culture. We are establishing a strength and conditioning plan as well as a branding plan for this summer. We want all programs to be on the same page and on the same mission. I really appreciate the dedication and commitment of our coaches.

Early Childhood Board Report

March 20, 2023

- I. Professional Development
 - a. The building staff continues to enroll in professional development opportunities when schedules allow
 - i. ELG's
 - ii. Required trainings for Step up to Quality
 - iii. Infant Mental Health training
 - iv. FAN- facilitating attuned interactions approach
 - v. Conversations worth having
 - vi. District Safety and Security Team Reunification video training
 - vii. Team building
- II. Nebraska Department of Education (NDE)
 - a. We are waiting to hear when our Step up to Quality paperwork review and classroom visits will be taking place
- III. Early Development Network (EDN)
 - a. We continue to receive referrals for children birth-3.
 - b. Ally, our EDN representative attended parent teacher conferences, she set up a booth and shared information and resources with families.
- IV. Educational Services Unit #13
 - a. The district leadership team attended the 2023-24 Needs Visit with ESU #13
- V. Head Start
 - a. Our PK classrooms participated in our final extended team meetings with Head Start for the year.
 - b. Once a month on Tuesday I attend a zoom held by Head Start where Panhandle Early Childhood Principals collaborate.
- VI. Department of Health and Human Services (DHHS)
 - a. We will have a staff file review in June, all staff are making sure they have all the necessary components and trainings taken and filed correctly.
- VII. PRT #13

- a. We moved our meeting in April, due to a Trauma training taking place in Chadron on the same day. The entire PRT #13 team plans to attend this trauma training together.
- VIII. Step Up to Quality
 - a. We in the process of making sure we have our files in all rooms and the master file completed and prepared for review.
- IX. ARP Grant
 - a. We have placed orders for SPED resource materials and supplies for classrooms for the Step up review.
- X. Parent Engagement
 - a. Our monthly parent meetings have provided us great feedback and ideas
 - i. We are ordering shirts with our new logo and possibly doing a fundraiser with additional merchandise order.
 - ii. Our families provided meals for the entire staff during parent teacher conferences. We greatly appreciate this, as we know how busy our families are.
 - iii. Classrooms are preparing to host the final family engagement of the year. There are some really fun, and engaging activities planned.
 - iv. I send out a survey in the fall and spring of each year. The data from the spring survey has been extremely positive and supportive.
- XI. Enrollment
 - a. Infant – 9
 - i. With extensive waiting list
 - b. Toddler- 12
 - i. With extensive waiting list
 - c. Preschool-46
- XII. New Business
 - a. On March 1, a team of Early Childhood educators from Creek Valley came to visit the Morrill Early Learning Center. The team of 5 were able to observe in all of our classrooms, and ask questions to the staff. It was a great experience for our staff as well, and we enjoyed having visitors to share our hard work with.

- b. We have started enrolling Preschool age students for the 2023-2024 school year, and will continue to monitor numbers over the course of the summer.
- c. At the end of this month we will begin working on the PK-K transition each building will be hosting different opportunities for the future Kindergarten students to form relationships with future teachers and become familiar with the Elementary school.
- d. On March 23, Brooklyn and I will attend Teacher Interview Day at CSC. We are looking forward to the experience and hopefully interviewing future MELC teachers.

Morrill Public Schools

Elementary Principal's Report

March 2023

- We recognized Read Across America week with dress-up days and our monthly Den day focused on reading activities. Some classes interacted with readers from the High School and some went over to read with children at the Early Childhood building.
- Staff trained on Standard Response Protocol for Lockdown and practiced with students. We had a lockdown drill on February 23, 2023.
- Attended a Needs visit on February 27 with the Admin team, Amy Trauernicht and Deirdre Amundsen to discuss services from ESU13 and plans for next year.
- On February 28, we had on-site training with our ARC Reading Coach. Teachers were scheduled for 2 - 30 minute coaching sessions. During one session they worked on analyzing student writing during the other session they did vertical grade level discussions and planning. The ARC professional development days have been instrumental in helping with the new reading curriculum implementation.
- Katrina Kohel was invited to share at our Morning Meeting on March 3. Justine Wilkinson will be sharing on March 20, and FFA students are planning to attend on March 24. High school students are asked to share advice and encouragement with our elementary students.
- ELPA21 testing was completed with 3 ELL students on March 7-8. Luanna Soto did a great job in completing the training, practice tests with our students and the required testing. Jessica Stec and Craig Manley were also instrumental in helping to get this completed.
- Teachers and administrators involved with NSCAS testing attended a training session with Amy Trauernicht on March 10 to learn about proctoring protocol, understanding differences with NSCAS Growth, and becoming familiar with the new data.
- Prepared for and participated in a Title 1 on-site monitoring review from the Nebraska Department of Education on March 15. Jenny Pragnell was instrumental in helping this review to go so well.
- The elementary shared our tentative transition plan with Sunny and Jessica, who in turn, received feedback and suggestions in their respective buildings. The 6th graders will begin weekly "mini-visits" with the high school starting on March 31.
- Observations and evaluations are a work in progress with one left to complete.
- Parent-Teacher Conferences were well attended on March 14 and 16. Attendance data will be included next month.

- We currently have 149 elementary students enrolled, with one student attending Panhandle New Beginnings. The transition plan from Panhandle Beginnings was pushed back until April.

Morrill Public Schools
JR/SR High School Board Report
March 20, 2023

- Feb. 20 ESU Mid-Winter Conference and Coaches Conference - many great sessions with a variety of options to meet the needs of staff and students.
- Certified staff evaluations completed for the school year.
- Feb. 27, 2023 - Morrill Public Schools Needs visit with ESU 13 - Barry, myself, Delinda, and Sunny met with Amy Trauernicht, Deirdre Amundsen, and Jessica Broderick to discuss planning our needs moving forward for next year.
- February 28 and March 14, 2023 - Admin meetings led by ESU 10 on the book Conversations Worth Having.
- March 9, 2023 - I participated in an SEL webinar on another SEL curriculum, Character and Leadership, for middle/high school students. Chauncey Pedersen and Lauren Armstrong have shared the middle school curriculum, grades 6-8 is not the same quality as K-5. I've asked Chauncey to look at a few different options to see if we would like something different for next year.
- March 8, 2023 - District MTSS meeting. As a whole, we would like to get mission and vision identified for the district, and then we can narrow our MTSS focus related to our school improvement goals, which have not yet been identified.
- March 9, 2023 - Delinda and I participated in a zoom with Kristin Kasten from ESU 13 to discuss needs in the area of mathematics for our teachers/students next year. Started a plan for professional development opportunities in math around the topics of math standards, alignment, and engagement strategies, as well as utilizing the curriculum.
- March 10, 2023 - Amy Trauernicht from ESU 13 met with teachers/admin 3-8 to discuss NSCAS test administration, reporting, etc. Spring testing begins soon.
- March 14 & 16, 2023 - Parent teacher conferences across the district. Thank you to the Booster Club for providing a teacher meal on Tuesday the 14th.
- I took a group of sophomores and juniors to Bridgeport for a Chad Cargill ACT workshop.
- March 16, 2023 - I participated in the Assessment, Accountability Advisory Committee zoom from NDE with educators and leaders across the state. Topic of discussion was accountability including discipline within the current AQuESTT system. LB 154 addresses this, though not clear on how it will be carried out.
- Chauncey Pedersen and I are reviewing different Credit Recovery/online course options for use instead of Shmoop.
- ELPA 21 testing is complete for the district. Thank you to Luanna Soto for her time and work to get this completed.

- March 21, 2023 - State ACT test for juniors.
- March 17, 2023 - Some members from the District Safety Committee will be attending the Reunification training held in Gering provided by NDE.
- Safety Team updates - Moving forward with explicit teaching for safety drills to complete later this quarter. Main focus/priorities at this time - External doors in both the high school and industrial arts building, all classroom doors, phone/intercom system across the building. We have narrowed down the use of entry/exit doors to the north and south doors of the high school foyer. Industrial arts building the card system on the doors is broken, so doors are unlocked for entry.
- Beginning to look at registration and scheduling to begin the scheduling process for next year.
- Delinda and I are working on a transition plan over a six week period for the sixth grade to move to seventh grade. Small incremental opportunities for the sixth grade students to be exposed to various classrooms and teachers at the high school. Additionally, Mr. Waters is planning a JH dance for sixth, seventh, and eighth grade students that coincides with this plan.
- April 3, 2023 - Admin team will be attending ESU 13 workshop on MTSS/School Improvement.
- Enrollment - 7th grade - 24 students, 8th grade - 26 students, 9th grade - 34 students, 10th grade - 22 students, 11th grade - 28 students, 12th grade - 22 students - Total: 156 students

Morrill Schools' Return to Learn Plan for the 2022-2023 School Year

Mission:

While carefully attending to the health and safety of students and staff, we will endeavor to maximize learning opportunities.

1. Illness Monitoring:
 - a. We will follow the procedures of illness as outlined in our communicable disease policy.
 - b. Parents should monitor their children for signs of any illness and when necessary keep sick children home.
 - c. If a child presents with a fever of 100 or greater they are asked to stay home until they are fever free, without the use of fever reducer medicines for at least 24 hours.

2. Hand-washing & Hand-sanitizing:
 - a. Each student PK-12 and each staff member will continue to practice good hand washing hygiene. When hand washing is not practical, hand sanitizer is encouraged.

3. Disinfecting: Our custodial staff will ensure that the schools has a clean and safe environment. They will maintain cleanliness and where necessary disinfect high touch surfaces as needed.

4. In the event of a school, community or regional surge illness that would cause a majority of our students or staff to miss school, we will carefully assess our situation and determine if we need to close school for a short time. During that time we will conduct a thorough cleaning and disinfecting of surfaces and areas of high use.

5. If needed we will consult our local health department for recommendations, and where necessary look at CDC recommendations.

Our goal is to ensure the health and safety of the school community, and still be able to offer the most effective means of education.

Sincerely,
Barry Schaeffer, Superintendent
Morrill Public Schools

**INTERLOCAL COOPERATIVE AGREEMENT
AMENDED MARCH 14, 2023**

This **AMENDED INTERLOCAL COOPERATIVE AGREEMENT** made and entered into by and between Banner County Public School District No. 04-0001 (hereinafter referred to as “Banner County”), Bayard Public School District No. 62-0021 (hereinafter referred to as “Bayard”), Bridgeport Public School District No. 62-0063 (hereinafter referred to as “Bridgeport”), Creek Valley Public School District No. 25-0025 (hereinafter referred to as “Creek Valley”), Gering Public School District No. 79-0016 (hereinafter referred to as “Gering”), Kimball Public School District No. 53-0001 (hereinafter referred to as “Kimball”), Minatare Public School District No. 79-0002 (hereinafter referred to as “Minatare”), Mitchell Public School District No. 79-0031 (hereinafter referred to as “Mitchell”), Morrill Public School District No. 79-0011 (hereinafter referred to as “Morrill”), and Sidney Public School District No. 17-0001 (hereinafter referred to as “Sidney”), collectively referred to in this Interlocal Cooperative Agreement as the “parties”.

RECITALS

WHEREAS, Banner County, Bayard, Bridgeport, Creek Valley, Gering, Kimball, Minatare, Mitchell, Morrill, and Sidney are desirous to enter into an Interlocal Cooperative Agreement, the purpose of which is to provide an alternative learning environment for students; and

WHEREAS, Banner County, Bayard, Bridgeport, Creek Valley, Gering, Kimball, Minatare, Mitchell, Morrill, and Sidney are determined that the establishment of this Interlocal Cooperative Agreement will best serve the students of each respective school district and further shall provide the means of improving and facilitating the quality of education for said students and further shall provide a means of sharing instructional assignments, programs, activities, and functions thereby eliminating duplications of cost of providing such services.

NOW, THEREFORE, IT IS AGREED by and between the parties as follows:

1. NAME

The name of the Interlocal Cooperative Agency hereby established shall be:

VALLEY ALTERNATIVE LEARNING TRANSITIONING SCHOOL (hereinafter referred to as “VALTS”)

2. PURPOSE

Banner County, Bayard, Bridgeport, Creek Valley, Gering, Kimball, Minatare, Mitchell, Morrill, and Sidney hereby agree pursuant to the terms of this Interlocal Cooperative Agreement that there is hereby established an Interlocal Cooperative Agreement pursuant to Sec. 13-804 R.R. S. 1943 et seq. hereby establishing a separate entity for the purpose of providing for the general education needs and providing educational

services as identified and required by member school districts and further providing for economy, efficiency and cost effectiveness in the cooperative delivery of education services.

Subject to approval by the Board of Education of VALTS, the allocation of educational slots for students attending VALTS shall be as follows:

Gering Public School District #16	=	10 slots
Mitchell Public School District # 31	=	8 slots
Sidney Public School District #1	=	4 slots
Bridgeport Public School District #63	=	3 slots
Morrill Public School District #11	=	3 slots
Bayard Public School District #21	=	2 slots
Minatare Public School District #2	=	2 slots
Creek Valley Public School District #25	=	1 slot
Kimball Public School District #1	=	1 slot
Banner County Public School District #1	=	1 slot

Additional slots for districts may be allowed if approved by VALTS/ESU #13 Administration. Member districts also have the option of transferring excess student slots. Any transfer must meet the following conditions:

1. Should a district assume such a slot, the cost of the slot will be the prevailing rate charged all member districts for that same year.
2. The district assuming the slot will pay for the slot on a quarterly basis.

3. GOALS

1. To provide alternative ways for students to achieve high school graduation resulting in increased graduation rates and preparation for life after high school.
2. To certify that, upon completion of a course, students will have reached or surpassed the district and/or state performance assessments which measure student progress.
3. To develop innovative student performance assessments which measure student progress.
4. To provide a caring, diversified learning environment where students will develop positive self-concepts, increase their self-esteem, and recognize and appreciate the correlation between education and success in the workplace.
5. To be accountable to the community and the home school district through quality student achievement.
6. To provide opportunities for community involvement.
7. To provide a safe and orderly school environment.

8. To provide an alternative, diversified environment where students can achieve success.

4. MISSION

The mission of VALTS is to empower students to meet the challenges of our changing world. Our setting will create engaging and empowering learning opportunities.

5. PHILOSOPHY

The philosophy is based upon the belief that students have a right to a free, appropriate education; and students, when offered the appropriate environment, can experience educational success. The traditional education model, effective as it may be for the majority of our students, does not provide the right environment for some students. VALTS will be student rather than department centered. Its curriculum will be built upon state and district mandated standards.

6. DURATION

This Interlocal Cooperative Agreement shall continue until terminated by the Parties as provided herein. This Agreement may be terminated by agreement of all Parties.

7. NOTICE OF PARTICIPATION

The district will be committing to participate in VALTS for two school years beyond the current school year. Each member district agrees it shall budget and pay an assessed amount per slot as determined and agreed to each year by the VALTS Board of Education. The VALTS Board of Education shall, on an annual basis, discuss procedures to address any shortfalls or excesses in the budget which may exist.

A district shall notify ESU #13 and the VALTS Board of Education of its intent to increase slots in the VALTS program for the upcoming year by February 1st of the current school year. If such notification is received by ESU #13 and the VALTS Board of Education after February 1st, then such change shall be subject to the approval of ESU #13 and the VALTS Board of Education as to if it will become effective for the upcoming year.

A district shall notify ESU #13 and the VALTS Board of Education of its intent to decrease slots in the VALTS program for the upcoming year by February 1st of the current school year. If such notification is received by ESU #13 and the VALTS Board of Education after February 1st, then such change shall not become effective for the upcoming year, but shall become effective for the following year.

If a party is completely withdrawing from the VALTS program, it must give notice before February 1st of the current school year, and such withdrawal shall become effective two years from the end of the school year notification is received. A party who has withdrawn shall have no right to accumulated assets of the Interlocal Cooperative Agency, nor shall the withdrawing party have a right to require the remaining parties to liquidate or

otherwise dispose of assets of the Interlocal Cooperative Agency.

8. GENERAL POWERS

Said Interlocal Cooperative Agency shall have all power authorized by the laws of the State of Nebraska including the power to acquire or dispose of real and personal property and shall constitute a separate public body corporate and politic of the state and shall have power: (a) to sue and be sued; (b) to make and execute contracts and other instruments necessary and convenient to exercise of its power; (c) and from time to time to make, amend and repeal bylaws, rules and regulations not inconsistent with the Interlocal Cooperative Act and the agreement providing for its creation, and to carry out and effectuate said powers and purposes.

9. GENERAL ORGANIZATION

This Interlocal Cooperative Agency shall be governed by a Board of Education which shall be comprised of three duly elected Board of Education members from the district that purchases the most slots, two duly elected Board of Education members from the district that purchases the second most slots, and two duly elected Board of Education members from the district that purchases the third most slots. In the event of a tie, the superintendents of the participating districts shall determine the appropriate district(s) to provide Board of Education members. Members of the Board shall receive no compensation for their services, but shall be reimbursed for the actual and necessary expenses incurred in the performance of their duties. The Board shall elect from its members a President and a Vice President. The Board will also elect a Secretary and appoint the ESU #13 Business Manager as the Treasurer. The Board may receive for a purpose for which is made available any school district, county, state, or federal funds made available to it or funds or property received from any source for operating expenses and for the purpose of matching any funds that may be made available to it on a matching basis by any state or federal agency. The Board shall further have the power to contract for services connected with the operation of this Interlocal Cooperative Agency as needs and interest demand and shall establish fees and charges for services including the power to establish tuition rates for course of instruction offered and shall have the power to exercise any other powers, duties and responsibilities necessary to carry out the purpose of the Interlocal Cooperative Agency authorized by the laws of the State of Nebraska.

10. PURCHASING PROCEDURES

The VALTS Board of Education recognizes the importance of a sound fiscal management program and expects VALTS to maintain an efficient and consistent procedure in purchasing materials and services for the school. All purchasing for VALTS will adhere to the ESU #13 approved purchase process and relevant Board policies.

11. TERMINATION-DISPOSAL OF ASSETS

Upon agreement of the participating parties (all parties other than a party who may have

withdrawn) to terminate this Interlocal Cooperative Agreement, the participating parties shall, upon payment of all debts, distribute remaining assets on pro rata; i.e.:

Gering Public School District #16	=	29%
Mitchell Public School District #31	=	23%
Sidney Public School District #1	=	11%
Bridgeport Public School District #63	=	8%
Bayard Public School District #21	=	6%
Creek Valley Public School District #25	=	3%
Kimball Public School District #1	=	3%
Minatare Public School District #2	=	6%
Morrill Public School District #11	=	8%
Banner County Public School District #1	=	3%
		<hr/>
		100%

This **AMENDED AGREEMENT** shall be effective upon its approval by the Board of Education of Banner County Public School District No. 04-0001, the Board of Education of Bayard Public School District No. 62-0021, the Board of Education of Bridgeport Public School District No. 62-0063, the Board of Education of Creek Valley Public School District No. 25-0025, of the Board of Education of Gering Public School District No. 79-0016, the Board of Education of Kimball Public School District No. 53-0001, the Board of Education of Minatare Public School District No. 79-0002, the Board of Education of Mitchell Public School District No. 79-0031, the Board of Education of Morrill Public School District No. 79-0011, and the Board of Education of Sidney Public School District No. 17-0001, and upon execution of such agreement by the Presidents of such school districts.

SIGNATURE PAGES TO FOLLOW

BANNER COUNTY PUBLIC SCHOOL
DISTRICT NO. 04-0001

Dated _____

By _____
President, Board of Education

ATTEST:

Secretary of the Board

ADDITIONAL SIGNATURE PAGES TO FOLLOW

Dated _____

By _____
President, Board of Education

ATTEST:

Secretary of the Board

ADDITIONAL SIGNATURE PAGES TO FOLLOW

Dated _____

By _____
President, Board of Education

ATTEST:

Secretary of the Board

ADDITIONAL SIGNATURE PAGES TO FOLLOW

CREEK VALLEY PUBLIC SCHOOL
DISTRICT NO. 25-0025

Dated _____

By _____
President, Board of Education

ATTEST:

Secretary of the Board

ADDITIONAL SIGNATURE PAGES TO FOLLOW

Dated _____

By _____
President, Board of Education

ATTEST:

Secretary of the Board

ADDITIONAL SIGNATURE PAGES TO FOLLOW

Dated _____

By _____
President, Board of Education

ATTEST:

Secretary of the Board

ADDITIONAL SIGNATURE PAGES TO FOLLOW

Dated _____

By _____
President, Board of Education

ATTEST:

Secretary of the Board

ADDITIONAL SIGNATURE PAGES TO FOLLOW

Dated _____

By _____
President, Board of Education

ATTEST:

Secretary of the Board

ADDITIONAL SIGNATURE PAGES TO FOLLOW

Dated _____

By _____
President, Board of Education

ATTEST:

Secretary of the Board

ADDITIONAL SIGNATURE PAGES TO FOLLOW

SIDNEY PUBLIC SCHOOL
DISTRICT NO. 17-0001

Dated _____

By _____
President, Board of Education

ATTEST:

Secretary of the Board