

****DATE CHANGED**** Board of Education
Regular Meeting
Tuesday, June 20, 2023 6:30 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 June 19, 2023.
- II.2. Approval of minutes from May 10, 2023.
- 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 Kayla Christensen, an Early Childhood Paraprofessional, effective May 29, 2023 and transfer to an Elementary Paraprofessional beginning August 1, 2023.
- II.6. Approve hire of Nikita Anderson as an Early Childhood Teacher for 2023-2024 school year.
- II.7. Approve District Principals' Contracts.

II.8. Transfer \$25,000 to Cafeteria Fund from General Fund to cover shortfall.

III. REPORTS

- III.1. Curriculum/Amer.Civics: Shaun Hess, Bill Watson
- III.2. Facilities/Transportation: Art Steiner, Shaun Hess, Dan Long
- III.3. Finance/Negotiations: Art Frerichs, Shaun Hess
- 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, 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. ITEMS FOR DISCUSSION / POSSIBLE ACTION

- V.1. Appointment of new board member.
- V.2. Election of new board secretary.
- V.3. New employee benefit presentation by Will Arther of Attentive.
- V.4. Adjustments to 2023-2024 school calendar.
- V.5. Interfund loan repayment from Special Building Fund to General Fund.

- V.6. Consider / possibly approve letter of engagement with Rauner & Assoc. for audit services.
 - V.7. Consider / possibly approve replacing Schmoop with Imagine Learning for credit recovery in the high school.
 - V.8. Consider / possibly approve Preschool curriculum update.
 - V.9. Consider / possibly approve Jessica Stec teaching three classes for the 2023-2024 school year at her daily rate due to lack of a teacher.
 - V.10. Consider / possibly approve purchase of a heat exchanger for the boiler in the Elementary.
 - V.11. Consider / possibly approve mission and vision statement.
 - V.12. Consider / possibly approve the sale or disposal of surplus supplies and classroom materials from preschool storage and surplus weight equipment from storage.
 - V.13. Consider / possibly approve the sale/disposition of district vehicles including: Pride bus, Ford Edge, Toyota Prius.
- VI. Next Regular Meeting Date - July 17, 2023.
- VII. ADJOURNMENT

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
52020455	06/12/2023				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
43283	06/15/2023				ASCENTRAL	AS CENTRAL SERVICES -- ST OFNEBRASKA	238.13
43284	06/15/2023				BHE5392	Black Hills Energy	166.37
43285	06/15/2023				BHE5697	Black Hills Energy	1,269.77
43286	06/15/2023		X	06/15/2023	BHE6993	Black Hills Energy	352.86
43287	06/15/2023				CENTELEM	CENTURYLINK (ELEM)	215.25
43288	06/15/2023				CENTHIGH	CENTURYLINK (JR&SR HIGH)	624.55
43289	06/15/2023				CONNPOIN	CONNECTING POINT	520.00
43290	06/15/2023				EREMOTEHEL	ERH Technology Solutions	5,880.00
43291	06/15/2023				GREAMER	GREATAMERICA FINANCIAL SVCS.	800.00
43292	06/15/2023				IDEALLINE	IDEAL LINEN SUPPLY	398.72
43293	06/15/2023				MOBIUSES	MOBIUS COMMUNICATIONS COMPANY	36.71
43294	06/15/2023				MORRHARD	MORRILL HARDWARE & BUILDING SUPPLIES	516.04
43295	06/15/2023				MORRSUPP	MORRILL SUPPLY	386.44
43296	06/15/2023				VILLMORR	VILLAGE OF MORRILL	12,194.58
43297	06/15/2023				WESTCO	WESTCO COOPERATIVE COMPANY	2,812.78
43298	06/15/2023				WEX	WEX BANK	1,801.21
43299	06/15/2023				AMAZON	Amazon Capital Services	17,962.60
43300	06/15/2023				AMERICANR1	American Reading Company	2,400.00
43301	06/15/2023				AUSTINVENT	Austin Ventures & Investments	111.90
43302	06/15/2023				BESTWESTER	Best Western Plus North Platte	98.00
43303	06/15/2023				BLICKARTMA	Blick Art Materials	1,740.15
43304	06/15/2023				BLUFSANI	Bluffs Facility Solutions	4,726.30
43305	06/15/2023				BROOKESPUB	Brookes Publishing	158.03
43306	06/15/2023				COUNTRYINN	Country Inn & Suites	109.00
43307	06/15/2023				CRESCENTEL	Crescent Electric	194.54
43308	06/15/2023				CROSSROADS	Crossroads Music	35.00
43309	06/15/2023				CULLWATER	CULLIGAN of Scottsbluff	6,954.38
43310	06/15/2023				DISCOUNTSC	Discount School Supply	660.61
43311	06/15/2023				E3DIAGNOST	E3 Diagnostics	140.00
43312	06/15/2023				EDUCATIONW	Education Week	5,250.00
43313	06/15/2023				ESU13	EDUCATIONAL SERVICE UNIT #13	19,237.53
43314	06/15/2023				EDWARDS	Sunny Edwards	272.48
43315	06/15/2023				EAGANSUPPL	Egan Supply CO.	1,569.55
43316	06/15/2023				ERDMAN	Beth Erdman	40.00
43317	06/15/2023				ESUCOORDIN	ESU COORDINATING COUNCIL	226.30
43318	06/15/2023				FLOYSALE	FLOYD'S TRUCK CENTER	9,529.45
43319	06/15/2023				GBSGROBUSI	GBS GRO Business Solutions LLC	29.90
43320	06/15/2023				HEALTHYCHO	Healthy Choices Counseling	90.00
43321	06/15/2023				HEMINGFORD	Hemingford High School	300.00
43322	06/15/2023				HILL	Alissa Hill	25.00
43323	06/15/2023				LAKELEAR	LAKESHORE LEARNING MATERIALS	1,757.50
43324	06/15/2023				MASID	Tammy Masid	324.00
43325	06/15/2023				MC	MASTER CARD	7,233.19
43326	06/15/2023				MENARDS	Menards	292.86
43327	06/15/2023				MIDWTECH	MIDWEST TECHNOLOGY PRODUCTS	20.25
43328	06/15/2023		X	06/15/2023	MORRACTI	MPS -- ACTIVITIES FUND	886.24
43329	06/15/2023				NDE1	NDE	250.00
43330	06/15/2023				NASCD	Nebraska Association of Curriculum Development	40.00
43331	06/15/2023				NASB	NEBRASKA ASSOCIATION OF SCHOOL BOARDS	250.00
43332	06/15/2023				NEPUBHEAL	Nebraska Public Health Environment Lab	678.00
43333	06/15/2023				NESAFEFIRE	NEBRASKA SAFETY AND FIRE EQUIPMENT, INC.	360.00
43334	06/15/2023				NSAA	NEBRASKA SCHOOL ACTIVITIES	1,450.00

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
43335	06/15/2023				ONESOURCE	ASSOCIATION ONE SOURCE - THE BACKGROUND CHECK COMPAN	26.00
43336	06/15/2023				PARCO	PARCO SCIENTIFIC COMPANY	492.00
43337	06/15/2023				PITSCO	PITSCO EDUCATION	1,108.38
43338	06/15/2023				VISA	PLATTE VALLEY BANK VISA	997.53
43339	06/15/2023				PRECISAIR	Precision Air	455.29
43340	06/15/2023				PRESTIGEGR	Prestige Group Inc	3,500.00
43341	06/15/2023				REALLYGREA	Really Great Reading	1,583.60
43342	06/15/2023				SSWORLDWID	S&S Worldwide	260.50
43343	06/15/2023				SANDIMPL	SANDBERG IMPLEMENT, INC	76.32
43344	06/15/2023				SCHAFFER	Dallas Schaffer	85.00
43345	06/15/2023				SCHOOLSPEC	School Specialty, LLC	150.62
43346	06/15/2023				STRIVINC	Striv, Inc.	402.97
43347	06/15/2023				TEAMCHEVRO	Team Chevrolet	342.01
43348	06/15/2023				TIMEMANAGE	Time Management Systems, Inc	6,371.12
43349	06/15/2023				TODAYSCLAS	Today's Classroom	468.63
43350	06/15/2023				UNIVERSALA	Universal Athletic, LLC	270.00
43351	06/15/2023				UNK	UNIVERSITY OF NEBRASKA AT KEARNEY	2,981.50
43352	06/15/2023				UNL	University of Nebraska Lincoln	3,162.75
43353	06/15/2023				VOICENEWS	Voice News	195.67
43354	06/15/2023				WATSWELD	WATSON WELDING & MFG. INC.	151.00
43355	06/15/2023				WNCC	WESTERN NEBRASKA COMMUNITY COLLEGE	99.75
43356	06/15/2023				WESTERNNE2	WESTERN NEBRASKA PAPERS	165.68
43357	06/15/2023				WPCI	WPCI - INCORP.	504.30
43358	06/15/2023				MORRACTI	MPS -- ACTIVITIES FUND	826.24
43359	06/15/2023				BHE6993	Black Hills Energy	185.71
Check Type Total:			Check		Void Total:	1,239.10	Total without Voids: 137,239.64
Checking Account Total:		1			Void Total:	1,239.10	Total without Voids: 137,308.34

Checking Account ID: 5

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
8386	06/08/2023				CASHWA	CASH-WA DISTRIBUTING	314.20
8387	06/08/2023				MENARDS	Menards	56.25
8388	06/08/2023				MITCHELLPU	Mitchell Public Schools	2,675.26
8389	06/08/2023				VISA	PLATTE VALLEY BANK VISA	389.61
8390	06/08/2023				RURALROUTE	Rural Route Printing	160.11
8391	06/13/2023				HOFFMAN	Blakelee Hoffman	680.00
8392	06/13/2023				MC	MASTER CARD	4,050.45
8393	06/13/2023				SPECTRUM	SPECTRUM	300.00
Check Type Total:			Check		Void Total:	0.00	Total without Voids: 8,625.88
Checking Account Total:		5			Void Total:	0.00	Total without Voids: 8,625.88

Checking Account ID: 6

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
12701	06/15/2023				CASHWA	CASH-WA DISTRIBUTING	7,289.95
12702	06/15/2023				CASHWA	CASH-WA DISTRIBUTING	3,420.80
12703	06/15/2023				CENTCAFE	CENTURYLINK (CAF)	61.09
12704	06/15/2023				VISA	PLATTE VALLEY BANK VISA	168.61
Check Type Total:			Check		Void Total:	0.00	Total without Voids: 10,940.45
Checking Account Total:		6			Void Total:	0.00	Total without Voids: 10,940.45
Grand Total:					Void Total:	1,239.10	Total without Voids: 156,874.67

Monthly Finance Report to the Board
June 2023

as of 6/15/2023

Reconciled Balances as of May 31, 2023			
		2021-22	2022-23
General	\$	1,150,102.79	\$ 1,234,415.50
Cafeteria	\$	71,693.40	\$ 12,644.01
Depreciation	\$	77,883.69	\$ 23,118.22
Activity	\$	104,711.61	\$ 90,285.09
QCPUF	\$	293,096.84	\$ 228,113.95
Spec Building	\$	155,389.39	\$ 807,446.66
Empl Benefit	\$	19,072.62	\$ 20,263.11
FUNDS TOTAL	\$	1,871,950.34	\$ 2,416,286.54

June GF Expenditures			
		2021-22	2022-23
GF Bills Payable	\$	122,440.22	\$ 137,308.34
GF Payroll	\$	439,347.25	\$ 476,946.29
	\$	561,787.47	\$ 614,254.63
June Revenue			
Beginning Cash	\$		1,234,415.50
State Aid (expected June 30)	\$		204,314.00
Scotts Bluff County	\$		207,347.66
Sioux County	\$		85,047.66
May SPED Payment	\$		34,426.00
IDEA Claims	\$		17,471.00
ESSER III Claim	\$		13,696.00
Medicaid Claim	\$		7,937.50
Early Childhood Revenue	\$		5,395.27
Total Month Available	\$		1,744,457.59

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	\$ 373,361.84
April	\$	537,162.58	\$ 470,640.56	\$ 673,301.48
May	\$	1,306,322.03	\$ 1,705,516.76	\$ 1,632,622.81
June	\$	663,640.80	\$ 651,742.52	
July	\$	57,368.33	\$ 158,741.94	
August	\$	80,234.32	\$ 157,096.54	
Running Total	\$	5,772,906.53	\$ 6,998,099.95	\$ 6,622,616.13
Total Revenue	\$	6,574,149.98	\$ 7,965,680.95	\$ 6,622,616.13

June Cafeteria Expenditures			
		2021-22	2022-23
CF Bills Payable	\$	8,072.70	\$ 10,940.45
CF Payroll	\$	9,026.44	\$ 10,360.02
	\$	17,099.14	\$ 21,300.47
June Revenue			
Beginning Cash	\$		12,644.01
No Kid Hungry Grant	\$		(8,026.00)
Student Meal Revenue	\$		25.00
Adult Meal Revenue	\$		0.05
SNP Claim/SFSP Claim	\$		10,268.79
CACFP Claim	\$		521.75
FFV Claim	\$		978.18
State Match-Breakfast and Lunch	\$		1,999.87
	\$		18,411.65

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	\$ 576,015.54
April	\$	520,357.43	\$ 660,015.24	\$ 632,107.67
May	\$	538,437.67	\$ 666,990.75	\$ 582,107.01
June	\$	511,141.22	\$ 560,214.00	
July	\$	547,398.13	\$ 557,537.35	
August	\$	518,675.63	\$ 623,398.41	
Running Total	\$	4,982,162.52	\$ 5,876,954.28	\$ 5,766,356.50
Total Expenditures	\$	6,559,377.50	\$ 7,618,104.04	\$ 5,766,356.50
Annual Budget	\$	7,304,118.21	\$ 9,074,969.96	\$ 8,812,075.00
% of Budget Spent		68%	65%	65%

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
IDEA Grant	\$		36,800.00
Preschool DHHS Subsidy	\$		13,261.97
Headstart payments	\$		53,100.00
Preschool Parent Payments	\$		30,739.67
Total Preschool	\$		97,101.64
DayCare DHHS Subsidy	\$		9,398.96
DayCare Parent Payments	\$		32,317.47
Total Pride Cub Care	\$		41,716.43
Total Local Early Childhood Revenue	\$		212,684.07
22-23 portion of TEEOSA FUNDING	\$		681,000.00
Running Total Revenue for 22-23	\$		893,684.07
Running Total Expenditures to date 22-23	\$		849,524.35

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:	270354284405911
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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	Q2/2023
Payment Amount	\$78,912.05
Settlement Date	05/22/2023
Subcategories:	
1 Social Security	\$44,583.54
2 Medicare	\$10,426.74
3 Tax Withholding	\$23,901.77
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:	270354284372043
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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	Q2/2023
Payment Amount	\$1,644.93
Settlement Date	05/22/2023
Subcategories:	
1 Social Security	\$990.84
2 Medicare	\$231.74
3 Tax Withholding	\$422.35
Account Number	xxxxx1676
Account Type	CHECKING
Routing Number	104102309
Bank Name	PLATTE VALLEY BANK



Your last visit was Wed 04/19/2023 10:22 AM CDT

Confirmation

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

Confirmation Number **NB1DOR004238742**

Payment Details

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

Payment Amount \$11,557.65

Payment Date 05/23/2023

Status SCHEDULED

Tax Period End Date 05312023
(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 05/22/2023 12:38 PM CDT

Confirmation

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

Confirmation Number **NB1DOR004238745**

Payment Details

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

Payment Amount \$199.53

Payment Date 05/23/2023

Status SCHEDULED

Tax Period End Date 05312023
(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

Working Monthly Budget 06/15/2023 12:37 PM

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	286,249.43	325,000.00	273,413.34	15.87	
01 1100 111 2 001	Instructional Salaries Sec	741,000.00	656,827.17	747,000.00	619,672.08	17.05	
01 1100 111 4 000	DNU - Regular Flat Salaries	73,500.00	61,164.39	0.00	0.00	0.00	
01 1100 112 1 003	Para wages - Elem	0.00	3,813.48	0.00	0.00	0.00	
01 1100 112 2 001	Para wages - Secondary	0.00	4,779.52	0.00	95.63	0.00	
01 1100 122 1 003	Substitute Paras - Elem	0.00	0.00	5,000.00	3,071.72	38.57	
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	41,192.43	80,000.00	53,710.40	32.86	
01 1100 123 2 001	Highschool Substitute Teachers	18,000.00	41,787.00	45,000.00	29,747.50	33.89	
01 1100 132 1 003	Para OT - Elem	0.00	0.00	0.00	60.45	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	20,086.31	16.31	
01 1100 210 1 003	DNU-Benefit Package - Elementary Blue Cross Blue Shield	90,000.00	74,565.96	0.00	0.00	0.00	
01 1100 210 2 001	DNU-Benefit Package - Secondary Blue Cross Blue Shield	130,000.00	97,672.04	0.00	0.00	0.00	
01 1100 211 1 003	Group Insurance - Elem Teachers	0.00	0.00	55,000.00	46,122.16	16.14	
01 1100 211 2 001	Group Insurance - Sec. Teachers	0.00	0.00	136,000.00	113,059.06	16.87	
01 1100 213 2 001	Group Insurance - Coverage	0.00	0.00	0.00	300.99	0.00	
01 1100 220 1 003	DNU-Social Security - Elementary	44,000.00	28,417.40	0.00	0.00	0.00	
01 1100 220 2 001	DNU - Social Security Secondary	75,000.00	55,925.95	0.00	0.00	0.00	
01 1100 220 4 000	DNU - SOCIAL SECURITY-FLAT	6,500.00	4,655.68	0.00	0.00	0.00	
01 1100 221 1 003	FICA Teachers - Elem	0.00	0.00	30,000.00	23,415.60	21.95	
01 1100 221 2 001	FICA Teachers - Sec.	0.00	0.00	73,000.00	50,953.74	30.20	
01 1100 222 1 003	FICA Sub Paras - Elem	0.00	0.00	375.00	239.62	36.10	
01 1100 222 2 001	FICA Sub Paras - Sec.	0.00	365.63	80.00	7.32	90.85	
01 1100 223 1 003	FICA - Sub Teachers Elem	0.00	0.00	6,200.00	4,108.70	33.73	
01 1100 223 2 001	FICA - Sub Teachers Sec	0.00	0.00	3,500.00	2,274.39	35.02	
01 1100 230 1 003	DNU - Retirement - Elementary	56,000.00	30,958.95	0.00	0.00	0.00	
01 1100 230 2 001	DNU - Retirement - Secondary	98,000.00	64,860.02	0.00	0.00	0.00	
01 1100 230 4	DNU - RETIREMENT-FLAT	8,300.00	6,041.65	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	26,951.58	23.00	
01 1100 231 2 001	Retirement Contributions Teachers - Sec	0.00	0.00	89,000.00	63,194.10	29.00	
01 1100 232 1 003	Retirement Contributions Sub Para - Elem	0.00	0.00	500.00	240.43	51.91	
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	4,273.80	22.29	
01 1100 233 2 001	Retirement Contributions - Sub Sec	0.00	0.00	4,000.00	1,164.73	70.88	
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	31,184.60	17.94	
01 1100 281 2 001	STIPEND/Health Benefits - Sec	0.00	0.00	55,000.00	45,886.90	16.57	
01 1100 320 1 003	Professional Dev - Elem	2,000.00	210.88	3,500.00	4,281.34	(28.75)	
01 1100 320 2 001	Professional Dev - Sec	2,000.00	500.00	3,500.00	2,458.83	23.32	
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	40,282.78	55,000.00	28,252.06	46.68	
01 1100 443 0 000	Copier-Lease District	30,000.00	17,611.07	30,000.00	13,440.00	50.80	
01 1100 561 2 001	Tuition Other Dist Secon	0.00	0.00	0.00	3,600.00	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	1,977.64	3,000.00	373.14	87.56	
01 1100 610 1 003	SUPPLIES-- ELEM	20,000.00	24,788.29	35,000.00	15,828.88	47.78	
01 1100 610 2 001	SUPPLIES--SECOND	20,000.00	45,340.81	55,000.00	53,554.06	(3.38)	
01 1100 640 1 003	Curriculum/Periodicals - Elem	15,000.00	24,022.22	25,000.00	2,700.76	89.20	
01 1100 640 2 001	Curriculum/Periodicals - Sec	15,000.00	4,825.13	15,000.00	9,632.21	35.79	
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	11,744.65	21.70	
01 1100 643 2 001	Web/Cloud based software - Sec.	0.00	0.00	10,000.00	472.72	95.27	
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	3,520.26	10,000.00	8,688.21	13.12	
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	8,172.29	10,000.00	7,938.00	20.62	
01 1100 735 1 003	Tech Software >5000 - Elem	15,000.00	7,637.12	10,000.00	570.00	94.30	
01 1100 735 2 001	Tech Software >5000 - Sec.	10,000.00	2,688.88	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	1,715,789.19	2,186,755.00	1,644,370.93	24.36
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	310,004.38	386,000.00	320,856.40	16.88	
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	8,750.00	16.67	
01 1160 210 1 003	DNU-POVERTY BENEFIT PKG - ELEM	81,000.00	62,435.24	0.00	0.00	0.00	
01 1160 211 1 003	Poverty Group Insurance - Teachers Elem	0.00	0.00	48,000.00	45,552.68	5.10	
01 1160 220 1 003	DNU-POVERTY FICA/MEDICARE - ELEM	37,000.00	23,905.37	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	25,294.33	25.60	
01 1160 230 1 003	DNU-POVERTY RETIREMENT - ELEM	48,000.00	30,499.74	0.00	0.00	0.00	
01 1160 231 1 003	Retirement Contributions Poverty - Teachers Elem	0.00	0.00	41,000.00	32,557.83	20.59	
01 1160 281 1 003	STIPEND-Health Benefits- Poverty Elem	0.00	0.00	33,000.00	23,533.44	28.69	
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	685.35	31.47	
1160	PROVERTY PROGRAMS	Total	577,720.00	426,844.73	554,500.00	457,633.56	17.47
1190	EARLY CHILDHOOD ED PROGRAMS						
01 1190 110 3 005	PreK Building Coordinator Salary	0.00	0.00	42,000.00	31,056.90	26.06	
01 1190 111 3 005	INSTRUCTIONAL PRE-K	248,448.75	167,570.22	208,000.00	163,375.74	21.45	
01 1190 112 3 005	Preschool Instructional Aides	290,000.00	189,493.15	197,000.00	188,218.02	4.46	
01 1190 123 3 005	PreK Substitute Teachers	0.00	5,728.04	6,000.00	7,762.50	(29.38)	
01 1190 131 3 005	Teacher OT - PreK	0.00	0.00	9,000.00	6,826.52	24.15	
01 1190 132 3 005	Para OT - PreK	0.00	0.00	25,000.00	12,117.75	51.53	
01 1190 141 3 005	DNU - Provisional Teacher	0.00	52,262.11	0.00	0.00	0.00	
01 1190 150 3 005	DNU - Preschool Building Coordinator	42,000.00	29,872.28	0.00	480.00	0.00	
01 1190 151 3 005	Add'l Comp - Teachers PreK	0.00	0.00	52,000.00	8,894.77	82.89	
01 1190 210 3 005	Group Insurance - Bldg Coord PreK	57,000.00	53,090.54	8,000.00	4,611.60	42.36	
01 1190 211 3 005	Group Insurance - Teachers PreK	0.00	0.00	27,000.00	22,103.20	18.14	
01 1190 212 3 005	Group Insurance - Aides PreK	0.00	0.00	16,500.00	18,061.80	(9.47)	
01 1190 220 3 005	FICA - Bldg Coord PreK	47,000.00	35,215.97	3,200.00	2,338.65	26.92	
01 1190 221 3 005	FICA Teachers - PreK	0.00	0.00	21,000.00	14,161.17	32.57	
01 1190 222 3 005	FICA Paras - PreK	0.00	0.00	17,000.00	15,015.19	11.68	
01 1190 223 3 005	FICA - Sub/Coverage	0.00	0.00	500.00	593.52	(18.70)	
01 1190 230 3 005	Retirement - Bldg Coord PreK	61,000.00	70,815.63	4,200.00	3,050.73	27.36	
01 1190 231 3 005	Retirement Contributions Teachers - PreK	0.00	0.00	27,000.00	17,754.62	34.24	
01 1190 232 3 005	Retirement Paras - PreK	0.00	0.00	22,000.00	19,352.64	12.03	
01 1190 233 3 005	Retirement Contributions - Sub/Coverage	0.00	0.00	600.00	766.90	(27.82)	
01 1190 281 3 005	STIPEND Health Benefits-PreK	0.00	0.00	10,500.00	8,750.00	16.67	
01 1190 320 3 005	PROF DEV	3,500.00	3,743.55	4,582.02	3,681.21	14.75	
01 1190 580 3 005	Travel Expenses - Staff PreK	1,000.00	284.90	1,000.00	2,557.65	(155.77)	
01 1190 610 3 005	SUPPLIES -- PRE-K	12,000.00	10,436.52	15,000.00	16,228.73	(36.75)	
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	1,665.00	16.75	
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	1,675.55	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	624,457.92	728,582.02	572,123.78	20.86
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS						
01 1200 111 1 003	SPED Salaries - Teachers Elem	86,400.00	25,197.20	85,000.00	71,346.48	16.06	
01 1200 111 2 001	SPED Salaries - Teachers Sec	0.00	40,919.34	50,000.00	41,076.70	17.85	
01 1200 111 3 005	DNU - Sped Sal Preschool	42,000.00	19,286.57	0.00	0.00	0.00	
01 1200 112 1 003	SPED Salaries - Aides Elem	103,000.00	115,783.81	142,000.00	125,955.49	11.30	
01 1200 112 2 001	SPED Salaries - Aides Sec	68,000.00	59,914.34	134,000.00	69,246.15	48.32	
01 1200 132 1 003	SPED OT - Aides Elem	0.00	0.00	1,000.00	218.79	78.12	
01 1200 132 2 001	SPED OT - Aides Sec	0.00	0.00	1,000.00	672.00	32.80	
01 1200 151 0 000	Add'l Compensation SPED - Teacher/Prof District	0.00	0.00	4,000.00	2,333.35	41.67	
01 1200 210 1 003	DNU - Sped Bene Elem	24,000.00	24,501.92	0.00	0.00	0.00	
01 1200 210 2 001	DNU - Sped Bene Sec	18,000.00	12,708.74	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	18,019.58	21.65	
01 1200 211 2 001	Group Insurance SPED - Teachers Sec	0.00	0.00	10,000.00	7,644.22	23.56	
01 1200 212 1 003	Group Insurance SPED - Aides Elem	0.00	0.00	3,000.00	3,245.02	(8.17)	
01 1200 212 2 001	Group Insurance SPED - Aides Sec	0.00	0.00	11,500.00	7,185.69	37.52	
01 1200 220 1 003	DNU - Soc Sec	17,000.00	10,577.54	0.00	0.00	0.00	
01 1200 220 2 001	DNU - SOCIAL SECURITY	11,009.00	7,626.64	0.00	0.00	0.00	
01 1200 220 3 005	DNU - SOCIAL SECURITY	4,000.00	1,401.17	0.00	0.00	0.00	
01 1200 221 0 000	FICA - SPED Teachers/Prof District	0.00	0.00	300.00	178.50	40.50	
01 1200 221 1 003	FICA SPED - Teachers Elem	0.00	0.00	7,400.00	5,443.69	26.44	
01 1200 221 2 001	FICA SPED - Teachers Sec	0.00	0.00	4,000.00	3,110.52	22.24	
01 1200 222 1 003	FICA SPED - Aides Elem	0.00	0.00	11,000.00	9,430.97	14.26	
01 1200 222 2 001	FICA SPED - Aides Sec.	0.00	0.00	11,000.00	5,278.51	52.01	
01 1200 230 1 003	DNU - Sped Retire Elem	20,600.00	21,432.64	0.00	0.00	0.00	
01 1200 230 2 001	DNU - Sped Retire Sec	8,000.00	11,388.15	0.00	0.00	0.00	
01 1200 230 3 005	DNU - RETIREMENT	5,200.00	4,181.46	0.00	0.00	0.00	
01 1200 231 0 000	Retirement SPED - Teachers/Prof District	0.00	0.00	400.00	230.50	42.38	

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	7,047.45	21.70	
01 1200 231 2 001	Retirement SPED - Teachers Sec	0.00	0.00	5,100.00	4,057.48	20.44	
01 1200 232 1 003	Retirement SPED - Aides Elem	0.00	0.00	14,500.00	12,343.65	14.87	
01 1200 232 2 001	Retirement SPED - Aides Sec.	0.00	0.00	13,500.00	6,841.00	49.33	
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	6,986.00	0.20	
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	4,914.70	5,000.00	910.00	81.80	
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	0.00	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	17,860.60	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	14,615.20	20,000.00	8,232.58	58.84	
01 1200 591 1 003	Svcs Purchased from Dist or ESU - SPED Elem	75,000.00	39,499.27	50,000.00	70,938.72	(41.88)	
01 1200 591 2 001	Svcs Purchased from Dist or ESU - SPED Sec	20,000.00	27,704.98	35,000.00	52,088.74	(48.82)	
01 1200 610 1 003	Supplies - SPED Elem	7,000.00	4,691.31	7,000.00	5,066.80	22.25	
01 1200 610 2 001	Supplies - SPED Sec	9,000.00	8,052.55	9,500.00	8,512.47	1.51	
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	1,162.90	1,500.00	879.95	39.67	
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	485,834.62	718,820.00	572,786.67	20.14
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	16,141.09	20,000.00	6,586.60	67.07	
01 1291 610 3 005	SPED PreK Supplies	0.00	0.00	2,500.00	2,531.89	(1.28)	
1291	EARLY CHILDHOOD SPECIAL EDUCATION INSTRU	Total	60,000.00	16,141.09	27,560.00	13,201.25	52.10
1292	BIRTH-2 SPECIAL ED INSTRUCTIONAL PROGRAM						
01 1292 591 3 005	0-2 Sped Contracted Services	21,000.00	16,678.42	25,000.00	19,430.16	22.28	
1292	BIRTH-2 SPECIAL ED INSTRUCTIONAL PROGRAM	Total	21,000.00	16,678.42	25,000.00	19,430.16	22.28
2120	GUIDANCE SERVICES						
01 2120 111 1 003	Guidance Counselor Salary - Elem	0.00	0.00	49,000.00	40,666.70	17.01	
01 2120 111 2 001	Guidance Counselor Salary - Sec	0.00	0.00	63,500.00	52,582.30	17.19	
01 2120 116 1 003	DNU - Guidance Counselor Salary - Elem	44,000.00	19,026.62	0.00	0.00	0.00	
01 2120 116 2 001	DNU - Guidance Counselor Secondary	0.00	32,715.77	0.00	0.00	0.00	
01 2120 151 1 003	Add'l Compensation - Guidance Elem	0.00	0.00	2,300.00	1,883.80	18.10	
01 2120 151 2 001	Add'l Compensation - Guidance Sec	0.00	0.00	3,500.00	2,857.80	18.35	
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	6,918.44	0.00	0.00	0.00	
01 2120 211 2 001	Group Insurance - Guidance Sec	0.00	0.00	9,400.00	7,749.22	17.56	
01 2120 220 1 003	DNU - Social Security	4,000.00	1,455.50	0.00	0.00	0.00	
01 2120 220 2 001	DNU - Social Security	5,600.00	2,704.62	0.00	0.00	0.00	
01 2120 221 1 003	FICA - Guidance Elem	0.00	0.00	4,700.00	3,924.48	16.50	
01 2120 221 2 001	FICA - Guidance Sec	0.00	0.00	6,000.00	4,588.16	23.53	
01 2120 230 1 003	DNU - Retirement	5,200.00	1,879.43	0.00	0.00	0.00	
01 2120 230 2 001	DNU - Retirement	7,200.00	3,231.60	0.00	0.00	0.00	
01 2120 231 1 003	Retirement - Guidance Elem	0.00	0.00	5,100.00	4,203.05	17.59	
01 2120 231 2 001	Retirement - Guidance Sec	0.00	0.00	7,200.00	5,476.30	23.94	
01 2120 281 1 003	STIPEND-Fringe Benefits - Guidance Elem	0.00	0.00	10,500.00	8,750.00	16.67	

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	4,654.80	16.88	
01 2120 320 0 000	Professional Development - Guidance	0.00	0.00	1,000.00	114.00	88.60	
01 2120 580 0 000	Travel Exp - Guidance District	0.00	2,715.00	0.00	39.90	0.00	
01 2120 580 1 003	Travel Exp - Guidance Elem	500.00	268.00	500.00	0.00	100.00	
01 2120 580 2 001	Travel Exp - Guidance Sec	500.00	2,700.00	500.00	0.00	100.00	
01 2120 610 0 000	Supplies - Guidance	10,000.00	10,678.91	12,000.00	4,208.16	64.93	
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	2,434.00	0.00	0.00	0.00	
01 2120 810 0 000	DUES AND FEES - Guidance	750.00	0.00	750.00	69.00	90.80	
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	86,727.89	183,550.00	148,036.67	19.35	
2130 HEALTH SERVICES							
01 2130 116 0 000	Salary Nurse	64,000.00	52,500.00	65,000.00	54,166.70	16.67	
01 2130 210 0 000	DNU - Nurse-Benefits	0.00	15,084.12	0.00	0.00	0.00	
01 2130 216 0 000	Group Insurance - Nurse	0.00	0.00	20,000.00	13,032.56	34.84	
01 2130 220 0 000	DNU - Social Security - Nurse	4,100.00	3,324.18	0.00	0.00	0.00	
01 2130 226 0 000	FICA - Nurse	0.00	0.00	5,000.00	3,521.92	29.56	
01 2130 230 0 000	DNU - Retirement Nurse	7,000.00	5,185.80	0.00	0.00	0.00	
01 2130 236 0 000	Retirement Contributions - Nurse	0.00	0.00	6,500.00	5,350.50	17.68	
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	2,415.99	2,500.00	2,464.23	(30.56)	
01 2130 810 0 000	DUES AND FEES - Nurse	300.00	125.00	300.00	295.00	1.67	
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	78,826.79	99,800.00	78,830.91	20.21	
2140 PSYCHOLOGICAL SERVICES							
01 2140 111 0 000	Salary LMHP	0.00	0.00	32,364.00	26,970.00	16.67	
01 2140 211 0 000	Group Insurance - LMHP	0.00	0.00	10,440.00	8,503.75	18.55	
01 2140 221 0 000	FICA - LMHP	0.00	0.00	2,505.60	1,777.56	29.06	
01 2140 231 0 000	Retirement - LMHP	0.00	0.00	3,236.40	2,664.00	17.69	
01 2140 330 0 000	Dev Svcs - LMHP	0.00	0.00	1,215.00	1,734.67	(42.77)	
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	

Account Number	Account Description	2021-2022 Budget	2021-2022 Actual YTD	2022-2023 Budget	2022-2023 Actual YTD	% Remaining	Page: 9
01 2140 643 000	Web/Cloud based software - LMHP	0.00	0.00	0.00	200.00	0.00	
2140	PSYCHOLOGICAL SERVICES	Total	0.00	0.00	49,961.00	41,943.61	16.05
2141	Psychological Svcs - SPED school age						
01 2141 111 1 003	Salary LMHP SPED - Elem	0.00	0.00	5,394.00	4,495.00	16.67	
01 2141 111 2 001	Salary LMHP SPED - Sec	0.00	0.00	18,848.00	15,706.65	16.67	
01 2141 211 1 003	Group Insurance - LMHP SPED Elem	0.00	0.00	1,740.00	1,417.30	18.55	
01 2141 211 2 001	Group Insurance LMHP SPED - Sec	0.00	0.00	6,080.00	4,952.40	18.55	
01 2141 221 1 003	FICA LMHP SPED - Elem	0.00	0.00	417.60	296.36	29.03	
01 2141 221 2 001	FICA - LMHP SPED Sec	0.00	0.00	1,459.20	1,035.21	29.06	
01 2141 231 1 003	Retirement LMHP SPED - Elem	0.00	0.00	539.40	444.00	17.69	
01 2141 231 2 001	Retirement LMHP SPED - Sec	0.00	0.00	1,884.80	1,551.50	17.68	
2141	Psychological Svcs - SPED school age	Total	0.00	0.00	36,363.00	29,898.42	17.78
2142	Psychological Svcs: SPED Ages 3-5						
01 2142 111 3 005	Salary LMHP SPED - PreK	0.00	0.00	5,394.00	4,495.00	16.67	
01 2142 211 3 005	Group Insurance - LMHP SPED PreK	0.00	0.00	1,740.00	1,417.25	18.55	
01 2142 221 3 005	FICA - LMHP SPED PreK	0.00	0.00	417.60	296.11	29.09	
01 2142 231 3 005	Retirement - LMHP SPED PreK	0.00	0.00	539.40	444.00	17.69	
2142	Psychological Svcs: SPED Ages 3-5	Total	0.00	0.00	8,091.00	6,652.36	17.78
2151	Speech Pathology - SPED School Age						
01 2151 111 1 003	Speech Path SPED Salary - Elem	0.00	0.00	46,900.00	39,083.30	16.67	
01 2151 111 2 001	Speech Path SPED Salary - Sec	0.00	0.00	7,000.00	5,833.30	16.67	
01 2151 211 1 003	Group Insurance - Speech Path SPED Elem	0.00	0.00	6,298.00	5,197.60	17.47	
01 2151 211 2 001	Group Insurance - Speech Path SPED Sec	0.00	0.00	940.00	775.79	17.47	
01 2151 221 1 003	FICA - Speech Path SPED Elem	0.00	0.00	3,618.00	2,989.90	17.36	
01 2151 221 2 001	FICA - Speech Path SPED Sec	0.00	0.00	540.00	446.30	17.35	
01 2151 231 1 003	Retirement - Speech Path SPED Elem	0.00	0.00	4,690.00	3,860.50	17.69	
01 2151 231 2 001	Retirement - Speech Path SPED Sec	0.00	0.00	700.00	576.20	17.69	
2151	Speech Pathology - SPED School Age	Total	0.00	0.00	70,686.00	58,762.89	16.87
2152	Speech Pathology - SPED Ages 3-5						
01 2152 111 3 005	Speech Path SPED Salary - PreK	0.00	0.00	16,100.00	13,416.70	16.67	
01 2152 211 3 005	Group Insurance - Speech Path SPED PreK	0.00	0.00	2,162.00	1,784.21	17.47	
01 2152 221 3 005	FICA - Speech Path SPED PreK	0.00	0.00	1,242.00	1,026.30	17.37	
01 2152 231 3 005	Retirement - Speech Path SPED PreK	0.00	0.00	1,610.00	1,325.30	17.68	
2152	Speech Pathology - SPED Ages 3-5	Total	0.00	0.00	21,114.00	17,552.51	16.87

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2190	OTHER PUPIL SUPPORT SERVICES						
01 2190 110 000	Clerical Salaries - AD	0.00	0.00	44,000.00	21,369.68	51.43	
01 2190 112 000	DNU - ACTIVITY BUS DRIVER	17,000.00	11,593.01	0.00	0.00	0.00	
01 2190 116 000	Salaries AD	0.00	0.00	72,500.00	60,750.04	16.21	
01 2190 120 000	Community Coach Salary	0.00	0.00	32,000.00	18,254.85	42.95	
01 2190 150 000	Non Instructional staff wages - Activity	120,000.00	105,430.90	5,000.00	13,185.25	(163.71)	
01 2190 151 000	Activity Salaries - Teachers	152,000.00	86,582.30	120,000.00	109,857.46	8.45	
01 2190 156 000	Activity Salaries - Prof Staff	0.00	0.00	20,000.00	6,168.80	69.16	
01 2190 210 000	DNU - Insurance	11,000.00	5,644.28	0.00	0.00	0.00	
01 2190 220 000	FICA -- Activity Comm Coach/AD clerical	19,000.00	16,195.59	6,000.00	3,986.74	33.55	
01 2190 221 000	FICA - Activity Teachers	0.00	0.00	9,200.00	8,404.63	8.65	
01 2190 226 000	FICA - Activity Prof Staff	0.00	0.00	7,000.00	5,119.30	26.87	
01 2190 230 000	Retirement - Activity AD Clerical	25,000.00	17,407.11	4,400.00	2,777.37	36.88	
01 2190 231 000	Retirement Contributions - Activity Teachers	0.00	0.00	12,000.00	10,851.62	9.57	
01 2190 236 000	Retirement Contributions - Activity Prof Staff	0.00	0.00	9,100.00	6,610.12	27.36	
01 2190 320 000	DNU - EXTRA DUTY -- NON-STAFF	26,000.00	14,250.00	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	580.00	0.00	
01 2190 490 000	Other Purchased Property Svcs - Activity	25,000.00	25,717.31	36,000.00	1,120.00	96.89	
01 2190 580 000	Travel Exp - Activity	8,000.00	11,092.30	15,000.00	6,675.00	55.50	
01 2190 610 000	Supplies - Activity	0.00	0.00	10,000.00	45,057.54	(350.58)	
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	16,092.54	25,000.00	47,300.00	(89.20)	
01 2190 810 000	Dues and Fees - Activity	0.00	0.00	15,000.00	7,134.59	52.44	
01 2190 890 000	Misc. Exp - Activity	7,500.00	7,177.25	0.00	0.00	0.00	
2190	OTHER PUPIL SUPPORT SERVICES	Total	621,500.00	317,182.59	449,200.00	380,638.99	15.26
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	3,768.82	5,000.00	0.00	100.00	
2211	SCHOOL IMPROVEMENT	Total	10,000.00	4,894.75	5,000.00	0.00	100.00
2212	INSTRUCTION & CURRICULUM DEVELOPMENT						

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01 2212 150 000	DNU - Curriculum Development	0.00	0.00	0.00	0.00	0.00	
01 2212 151 000	Salary DAC	0.00	0.00	5,000.00	4,166.66	16.67	
01 2212 221 000	FICA - Curr Dev Teacher/Prof Staff	0.00	0.00	400.00	318.80	20.30	
01 2212 231 000	Retirement - Curr Dev Teachers/Prof Staff	0.00	0.00	500.00	411.59	17.68	
01 2212 320 000	Professional Svcs - Curr Dev	10,000.00	4,500.00	5,000.00	0.00	100.00	
01 2212 580 000	Travel Exp - Curr Dev	10,000.00	391.08	1,000.00	0.00	100.00	
2212 INSTRUCTION & CURRICULUM DEVELOPMENT	Total	20,000.00	4,891.08	11,900.00	4,897.05	58.85	
2213 INSTRUCTIONAL STAFF TRAINING							
01 2213 151 1003	Professional Dev - Teachers Elem	0.00	0.00	1,000.00	110.00	0.50	
01 2213 151 2001	Professional Dev - Teachers Sec	0.00	0.00	3,000.00	548.00	81.73	
01 2213 151 3005	Professional Dev - Teachers PreK	0.00	0.00	1,000.00	0.00	100.00	
01 2213 210 1003	DNU - Health Insurance/Benefits	0.00	0.00	0.00	0.00	0.00	
01 2213 220 1003	DNU - Social Security/Medicare	0.00	0.00	0.00	0.00	0.00	
01 2213 220 2001	DNU - Social Security/Medicare	0.00	0.00	0.00	0.00	0.00	
01 2213 220 3005	DNU - Social Security/Medicare	0.00	0.00	0.00	0.00	0.00	
01 2213 221 1003	FICA - PD Teachers Elem	0.00	0.00	76.50	8.41	89.01	
01 2213 221 2001	FICA - PD- Teachers Sec	0.00	0.00	229.50	34.43	85.00	
01 2213 221 3005	FICA - PD Teachers PreK	0.00	0.00	76.50	0.00	100.00	
01 2213 230 1003	DNU - RETIREMENT	0.00	0.00	0.00	0.00	0.00	
01 2213 230 2001	DNU - RETIREMENT	0.00	0.00	0.00	0.00	0.00	
01 2213 230 3005	DNU - RETIREMENT	0.00	0.00	0.00	0.00	0.00	
01 2213 231 1003	Retirement Prof Dev - Teachers Elem	0.00	0.00	98.78	10.87	89.00	
01 2213 231 2001	Retirement Prof Dev - Teachers Sec	0.00	0.00	296.34	44.45	85.00	
01 2213 231 3005	Retirement Prof Dev - Teachers PreK	0.00	0.00	98.78	0.00	100.00	
01 2213 330 000	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	756.16	79.16	
2220 LIBRARY/MEDIA SERVICES							
01 2220 111 000	Salary Librarian	49,600.00	7,564.64	52,000.00	43,040.13	17.23	
01 2220 112 1003	Library Para Salary - Elem	21,000.00	19,492.88	23,400.00	22,309.05	4.66	
01 2220 132 1003	Library Para OT - Elem	0.00	0.00	1,000.00	1,051.88	(5.19)	
01 2220 210 000	DNU - Benefit Library	10,500.00	0.00	0.00	0.00	0.00	
01 2220 220 000	DNU - Fica Librarian	4,600.00	578.70	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	1,491.22	0.00	0.00	0.00	
01 2220 221 0 000	FICA - Library - Teachers/Prof Staff	0.00	0.00	5,000.00	3,894.99	22.10	
01 2220 222 1 003	FICA Library Para - Elem	0.00	0.00	1,900.00	1,787.10	5.94	
01 2220 230 0 000	DNU - Retire Library	6,000.00	747.22	0.00	0.00	0.00	
01 2220 230 1 003	DNU - RETIREMENT	350.00	1,060.04	0.00	0.00	0.00	
01 2220 231 0 000	Retirement Contributions Library Teacher/Prof Staff	0.00	0.00	5,400.00	4,251.42	21.27	
01 2220 232 1 003	Retirement Library Para - Elem	0.00	0.00	2,500.00	2,307.55	7.70	
01 2220 281 0 000	Fringe Benefit Stipend	0.00	0.00	0.00	7,875.00	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	989.99	(43.66)	
01 2220 610 2 001	Sec Library Supplies	2,000.00	352.18	1,000.00	125.67	87.43	
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	2,773.46	(454.69)	
01 2220 643 2 001	Web/Cloud based software - Library Sec.	0.00	0.00	500.00	2,773.46	(454.69)	
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	34,738.51	99,450.00	97,526.09	1.49	
2230 INSTRUCTION-RELATED TECHNOLOGY							
01 2230 112 1 003	Computer Para Salaries - Elem	0.00	23,958.54	33,000.00	27,188.60	17.61	
01 2230 114 0 000	Technology Assistants Salaries	25,000.00	21,780.79	47,000.00	23,707.25	49.56	
01 2230 132 1 003	Computer Para OT - Elem	0.00	0.00	2,900.00	3,029.13	(4.45)	
01 2230 210 1 003	DNU - Computer Aide - Health Insurance/Benefits	0.00	6,921.08	0.00	0.00	0.00	
01 2230 212 1 003	Group Insurance Computer Paras - Elem	0.00	0.00	8,000.00	7,757.60	3.03	
01 2230 220 0 000	DNU - Fica Tech	1,900.00	1,666.22	0.00	0.00	0.00	
01 2230 220 1 003	DNU - Computer Aide - Social Security/Medicare	0.00	1,692.15	0.00	0.00	0.00	
01 2230 222 1 003	FICA Computer Paras - Elem	0.00	0.00	2,800.00	2,184.33	21.99	
01 2230 224 0 000	FICA Technical Staff	0.00	0.00	3,600.00	1,813.61	49.62	
01 2230 230 0 000	DNU - Retire Tech	2,500.00	2,151.46	0.00	0.00	0.00	
01 2230 230 1 003	DNU - Computer Aid - RETIREMENT	0.00	2,352.52	0.00	0.00	0.00	
01 2230 232 1	Retirement Computer Paras - Elem	0.00	0.00	3,600.00	2,984.86	17.09	

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	2,341.75	51.21	
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	50,016.07	70,000.00	56,375.00	11.56	
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	1,359.02	72.82	
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	480.91	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	114,506.62	201,350.00	153,230.17	19.55	
2310 BOARD OF EDUCATION							
01 2310 310 0 000	Professional Development - BOE	8,000.00	18,967.34	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	2,508.24	3,000.00	1,546.96	48.43	
01 2310 610 0 000	Supplies - BOE	500.00	10.25	500.00	793.30	(58.66)	
01 2310 810 0 000	Dues And Fees - BOE	10,000.00	16,478.09	20,000.00	11,870.33	40.65	
01 2310 890 0 000	Misc Expense - BOE	1,000.00	303.10	1,000.00	(72.00)	107.20	
2310 BOARD OF EDUCATION	Total	112,500.00	120,110.02	134,500.00	104,627.78	22.21	
2320 EXECUTIVE ADMINISTRATION							
01 2320 105 0 000	Superintendent Salary	135,000.00	111,666.66	130,000.00	108,333.34	16.67	
01 2320 110 0 000	Clerical Salaries - Supt	0.00	0.00	80,000.00	61,341.56	23.32	
01 2320 130 0 000	Clerical OT - Supt	0.00	0.00	6,000.00	2,121.10	64.65	
01 2320 210 0 000	Group Insurance Clerical - Supt	23,100.00	23,949.90	330.00	274.20	16.91	
01 2320 215 0 000	Group Insurance - Supt	0.00	0.00	19,000.00	16,068.00	15.43	
01 2320 220 0 000	FICA Clerical - Supt	15,000.00	12,268.60	6,600.00	4,651.32	29.53	
01 2320 225 0 000	FICA - Supt	0.00	0.00	10,000.00	8,150.48	18.50	
01 2320 230 0 000	Retirement Clerical - Supt	26,000.00	16,772.63	8,500.00	6,237.60	26.62	

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01 2320 235 0 000	Retirement - Supt	0.00	0.00	13,000.00	10,700.91	17.69	
01 2320 285 0 000	Health Benefits (HSA) - Supt	0.00	0.00	3,000.00	2,455.90	18.14	
01 2320 320 0 000	Professional Development - Supt	3,500.00	75.00	2,000.00	2,605.74	(30.29)	
01 2320 580 0 000	Travel Exp - Supt	2,000.00	2,224.56	3,500.00	3,418.98	2.31	
01 2320 610 0 000	Office Supplies - Supt	250.00	0.00	1,000.00	1,529.52	(52.95)	
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	834.58	16.54	
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	537.25	2,000.00	2,611.75	(43.09)	
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	167,494.60	287,430.00	238,599.30	16.90	
2330 DISTRICT LEGAL SERVICES							
01 2330 317 0 000	LEGAL SERVICES	10,000.00	10,836.08	20,000.00	5,821.50	70.89	
2330 DISTRICT LEGAL SERVICES	Total	10,000.00	10,836.08	20,000.00	5,821.50	70.89	
2410 OFFICE OF THE PRINCIPAL							
01 2410 110 1 003	Clerical Salaries- Elem Principal	0.00	0.00	42,000.00	33,567.60	20.08	
01 2410 110 2 001	Clerical Salaries - Sec Principal	0.00	0.00	40,000.00	30,497.85	23.76	
01 2410 111 1 003	Principal Salary - Elem	90,000.00	82,500.00	90,000.00	75,000.00	16.67	
01 2410 111 2 001	Principal Salary - Sec	90,000.00	75,000.00	92,700.00	77,250.00	16.67	
01 2410 111 3 005	Principal Salary - PreK	0.00	0.00	92,700.00	77,250.00	16.67	
01 2410 130 1 003	Clerical OT - Elem Principal	0.00	0.00	3,600.00	3,801.00	(5.58)	
01 2410 130 2 001	Clerical OT - Sec Principal	0.00	0.00	3,500.00	2,857.15	18.37	
01 2410 150 1 003	DNU - Clerical Elem Prin	40,000.00	33,280.85	0.00	0.00	0.00	
01 2410 150 2 001	DNU - Clerical Sec Prin	37,000.00	35,715.32	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	319.31	330.00	274.20	16.91	
01 2410 211 1 003	Group Insurance - Elem Principal	0.00	0.00	20,000.00	15,989.40	20.05	
01 2410 211 2 001	Group Insurance - Sec Principal	0.00	0.00	18,000.00	14,155.20	21.36	
01 2410 220 1 003	FICA Clerical - Elem Principal	16,000.00	8,857.25	3,500.00	2,858.69	18.32	
01 2410 220 2 001	FICA Clerical - Sec Principal	11,000.00	8,101.02	3,300.00	2,490.62	24.53	
01 2410 221 1 003	FICA Elem Principal	0.00	0.00	6,900.00	5,240.91	24.04	

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	5,575.90	21.47	
01 2410 221 3 005	FICA PreK Principal	0.00	0.00	7,100.00	5,771.40	18.71	
01 2410 230 1 003	Retirement Clerical - Elem Principal	12,392.00	4,597.10	4,500.00	3,418.56	24.03	
01 2410 230 2 001	Retirement Clerical - Sec Principal	11,975.00	11,998.57	4,300.00	3,294.74	23.38	
01 2410 231 1 003	Retirement Elem Principal	0.00	0.00	9,000.00	7,408.40	17.68	
01 2410 231 2 001	Retirement - Sec Principal	0.00	0.00	9,200.00	7,630.60	17.06	
01 2410 231 3 005	Retirement PreK Principal	0.00	0.00	9,200.00	7,630.60	17.06	
01 2410 320 1 003	Professional Development - Elem Principal	2,000.00	0.00	5,000.00	0.00	100.00	
01 2410 320 2 001	Professional Development - Sec Principal	2,000.00	210.00	5,000.00	99.00	98.02	
01 2410 320 3 005	Professional Development - PreK Principal	0.00	0.00	5,000.00	119.99	97.60	
01 2410 580 1 003	Travel Exp - Elem Principal	1,000.00	0.00	2,000.00	1,233.66	38.32	
01 2410 580 2 001	Travel Exp - Sec Principal	1,000.00	358.00	2,000.00	1,646.13	17.69	
01 2410 580 3 005	Travel Exp - PreK Principal	0.00	0.00	2,000.00	316.76	84.16	
01 2410 610 1 003	Supplies Elem Prin	1,000.00	12.00	1,000.00	115.63	88.44	
01 2410 610 2 001	Supplies Sec Prin	1,000.00	132.40	1,000.00	418.20	58.18	
01 2410 610 3 005	Supplies PreK Principal	0.00	0.00	1,000.00	175.69	82.43	
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	37.33	
01 2410 810 2 001	Dues and Fees - Sec Principal	750.00	360.00	750.00	423.21	40.24	
01 2410 810 3 005	Dues and Fees - PreK Principal	0.00	0.00	750.00	0.00	96.67	
2410 OFFICE OF THE PRINCIPAL	Total	317,867.00	261,801.82	496,180.00	386,571.09	22.00	
2510 FISCAL SERVICES							
01 2510 116 0	Business Manager--Salary	85,000.00	66,024.97	72,000.00	60,333.34	16.20	

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	5,026.56	0.00	0.00	0.00	
01 2510 226 0 000	FICA - Business Manger	0.00	0.00	5,400.00	4,462.50	17.36	
01 2510 230 0 000	DNU - Business Manager--Retirement	8,400.00	7,087.65	0.00	0.00	0.00	
01 2510 236 0 000	Retirement - Business Manager	0.00	0.00	7,200.00	5,959.62	17.23	
01 2510 315 0 000	Audit	18,000.00	16,942.98	18,000.00	18,016.48	(0.09)	
01 2510 320 0 000	Professional Educational Services	5,000.00	2,178.62	5,500.00	424.00	92.29	
01 2510 340 0 000	Other Professional Services	500.00	321.00	500.00	1,073.00	(114.60)	
01 2510 350 0 000	Advertising/Printing	5,000.00	5,531.83	6,500.00	6,539.05	(0.60)	
01 2510 382 0 000	Distance Ed/Telecommunications	15,500.00	905.55	2,000.00	(423.87)	117.46	
01 2510 531 0 000	Postage General	2,200.00	2,533.49	3,000.00	3,945.04	(31.50)	
01 2510 580 0 000	Travel Exp - General	2,500.00	569.62	2,000.00	1,409.32	29.53	
01 2510 610 0 000	Supplies General	7,000.00	2,152.92	8,000.00	1,446.82	81.91	
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	15,636.32	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	8,011.73	(318.09)	
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	126,964.05	163,600.00	124,191.54	23.83	
2610 OPERATION OF BUILDINGS							
01 2610 150 1 003	DNU - CUSTODIAL SALARY--ELEM	62,500.00	28,693.46	0.00	0.00	0.00	
01 2610 150 2 001	DNU - CUSTODIAL SALARIES -- SEC	50,000.00	45,387.25	0.00	0.00	0.00	
01 2610 150 3 005	DNU - CUSTODIAL-PRE K	10,000.00	4,144.46	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	9,956.48	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	2,077.77	0.00	0.00	0.00	
01 2610 220 2 001	DNU - Fica Sec Custodian	3,900.00	3,420.80	0.00	0.00	0.00	
01 2610 220 3 005	DNU - SOCIAL SECURITY-PRE K CUSTODIAL	500.00	317.06	0.00	0.00	0.00	
01 2610 230 1 003	DNU - Retire Elem Cust	6,000.00	2,688.86	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: 17
01 2610 230 2 001	DNU - Retire Sec Cust	5,000.00	4,463.50	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	1,766.36	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	7,153.16	10,000.00	2,504.32	74.96	
01 2610 610 2 001	R&M Bldg OP Supplies - Sec (21-22 Cust Supp)	15,000.00	9,327.68	12,000.00	13,748.80	(22.36)	
01 2610 610 3 005	R&M Bldg OP Supplies - PreK (21-22 Cust Supp)	6,000.00	3,854.81	8,000.00	455.00	94.31	
01 2610 621 1 003	Utility Energy Services - Elem	150,000.00	79,820.19	150,000.00	86,890.82	37.31	
01 2610 621 2 001	Utility Energy Svcs - Sec	70,000.00	50,018.03	70,000.00	62,064.82	3.52	
01 2610 621 3 005	Utility Energy Svcs - PreK	12,000.00	6,598.36	12,000.00	10,241.21	7.42	
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	263,421.91	285,000.00	179,607.96	30.78
2620	MAINTENANCE OF BUILDINGS						
01 2620 110 0 000	Dist Maintenance Salaries	0.00	0.00	129,000.00	100,120.73	22.39	
01 2620 110 1 003	Custodian Salaries - Elem	0.00	0.00	71,000.00	50,317.00	29.13	
01 2620 110 2 001	Custodian Salaries - Sec.	0.00	0.00	72,800.00	48,322.81	33.62	
01 2620 110 3 005	Custodian Salaries - PreK	0.00	0.00	7,200.00	7,171.95	0.39	
01 2620 130 0 000	Dist Maintenance OT	0.00	0.00	20,000.00	18,241.04	8.79	
01 2620 130 1 003	Custodian OT - Elem	0.00	0.00	3,100.00	2,075.61	33.04	
01 2620 130 2 001	Custodian OT - Sec.	0.00	0.00	1,700.00	1,141.71	32.84	
01 2620 150 0 000	DNU - District Maintenance Salaries	90,000.00	100,580.03	0.00	0.00	0.00	
01 2620 210 0 000	Group Insurance - Dist. Maintenance	14,000.00	13,067.88	16,000.00	13,160.91	17.74	
01 2620 210 1 003	Group Insurance - Custodian Elem	0.00	0.00	8,000.00	6,590.29	17.62	
01 2620 210 2 001	Group Insurance - Custodian Sec	0.00	0.00	8,000.00	6,588.00	17.65	
01 2620 220 0 000	FICA - Dist Maintenance	7,000.00	7,661.78	12,000.00	8,865.89	26.12	
01 2620 220 1 003	FICA - Custodian Elem	0.00	0.00	5,700.00	3,957.73	30.57	
01 2620 220 2 001	FICA - Custodian Sec	0.00	0.00	5,600.00	3,745.30	33.12	
01 2620 220 3 005	FICA - Custodian PreK	0.00	0.00	560.00	548.64	2.03	
01 2620 230 0 000	Retirement - Dist Maintenance	12,000.00	9,935.09	15,000.00	11,644.20	22.37	
01 2620 230 1 003	Retirement - Custodian Elem	0.00	0.00	7,300.00	5,175.22	29.11	
01 2620 230 2 001	Retirement - Custodian Sec	0.00	0.00	7,400.00	4,886.00	33.97	
01 2620 340 0 000	Contract Services Bldg OP - District	10,000.00	151.48	5,000.00	198.07	96.04	
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	3,500.65	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	6,122.91	4,209.00	3,932.05	(9.29)	
01 2620 610 1 003	Custodial Supplies - Elem (21-22 Elem-R&M Supplies)	10,000.00	2,132.75	11,000.00	13,937.47	(28.72)	
01 2620 610 2 001	Custodial Supplies - Sec (21-22 Sec-R&M Supplies)	15,000.00	10,939.85	13,000.00	15,760.61	(22.77)	
01 2620 610 3 005	Custodial Supplies - PreK (21-22 PreK Maintenance Supplies)	2,500.00	916.05	4,000.00	3,162.03	20.95	
01 2620 720 0 000	Bldg Improv District	25,000.00	2,047.45	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	1,365.11	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	159,716.45	503,569.00	341,813.95	31.91	
2630 Care & Upkeep of Grounds							
01 2630 610 0 000	R&M - Grounds: Supplies/Materials	0.00	0.00	5,000.00	4,689.79	6.20	
2630 Care & Upkeep of Grounds	Total	0.00	0.00	5,000.00	4,689.79	6.20	
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	4,712.43	15,000.00	5,006.47	55.96	
2660 SECURITY	Total	15,000.00	4,712.43	15,000.00	5,006.47	55.96	
2710 REGULAR PUPIL TRANSPORTATION							
01 2710 110 0 000	Bus Driver Wages	0.00	3,193.66	86,000.00	102,662.48	(19.37)	
01 2710 112 0 000	DNU - Trans-Sub Bus Salary	6,000.00	6,324.15	0.00	0.00	0.00	
01 2710 130 0 000	Overtime Bus	0.00	0.00	5,000.00	16,119.60	(222.39)	
01 2710 150 0 000	DNU - Salary Bus	110,000.00	88,695.72	0.00	0.00	0.00	
01 2710 210 0 000	DNU - Benefits	0.00	4,251.29	0.00	168.31	0.00	
01 2710 220 0 000	FICA - Bus	9,000.00	7,185.82	7,000.00	9,052.90	(29.33)	
01 2710 230 0 000	Retirement - Bus	9,000.00	9,788.36	9,000.00	9,488.38	(5.43)	
01 2710 281 0 000	Health Benefits	0.00	0.00	0.00	8.00	0.00	

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01 2710 610 000	Supplies	7,000.00	0.00	7,000.00	43,068.58	(520.16)	
01 2710 626 000	Gas And Oil	40,000.00	45,547.59	60,000.00	57,721.99	(6.76)	
01 2710 732 000	Vehicle Acquisition	75,000.00	280.00	75,000.00	21,500.00	71.33	
01 2710 739 000	Other Equipment >5000 (21-22 Other Equip Tires/Parts)	35,000.00	10,453.14	35,000.00	9,529.45	72.77	
01 2710 890 000	Misc. Exp - Bus	10,000.00	4,599.86	10,000.00	2,007.74	79.85	
2710	REGULAR PUPIL TRANSPORTATION	Total	301,000.00	180,319.59	294,000.00	271,327.43	5.44
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	1,399.91	2,000.00	3,620.44	(81.02)	
3300	COMMUNITY SERVICES	Total	8,000.00	1,399.91	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	54,990.00	41,055.00	35,154.20	14.37	
01 6200 112 0 000	TITLE I Salaries Paras	0.00	0.00	48,008.00	46,085.47	4.00	
01 6200 132 0 000	TITLE I - Para OT	0.00	0.00	0.00	627.39	0.00	
01 6200 150 0 000	DNU - TITLE I SALARIES/AIDES	0.00	55,543.67	0.00	0.00	0.00	
01 6200 151 0 000	Title I Add'l Comp - Teachers	0.00	0.00	0.00	8,750.00	0.00	
01 6200 210 0 000	DNU - TITLE I BENEFITS	0.00	3,291.72	0.00	0.00	0.00	
01 6200 220 0 000	DNU - TITLE I FICA/MEDICARE	8,000.00	7,134.61	0.00	0.00	0.00	
01 6200 221 0 000	TITLE I FICA - Teachers	0.00	0.00	4,465.50	3,358.70	24.79	
01 6200 222 0 000	TITLE I FICA - Paras	0.00	0.00	3,465.50	3,550.65	(2.46)	
01 6200 230 0 000	DNU - TITLE I RETIREMENT BENEFITS	9,200.00	10,918.29	0.00	0.00	0.00	
01 6200 231 0 000	TITLE I Retirement - Teachers	0.00	0.00	5,765.50	4,336.80	24.78	
01 6200 232 0 000	TITLE I Retirement - Paras	0.00	0.00	4,565.50	4,614.21	(1.07)	
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	131,878.29	107,425.00	106,477.42	0.88
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	19,873.77	17,232.00	16,324.10	5.27	
01 6310 580 0	TITLE II-A Travel Exp 000	0.00	0.00	0.00	0.00	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	19,873.77	17,232.00	16,324.10	5.27
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	7,026.90	3,606.00	3,607.00	(0.03)	
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	7,026.90	3,606.00	3,607.00	(0.03)
6408	IDEA ENROLLMENT/POVERTY						
01 6408 111 0	IDEA-EP-- Salaries Teachers 000	71,000.00	65,242.00	12,942.00	10,546.30	18.51	
01 6408 111 3	IDEA EP Teacher Salary - PreK 005	0.00	0.00	45,403.00	37,835.40	16.67	
01 6408 151 0	IDEA-EP - Add'l Comp Teachers 000	0.00	0.00	0.00	1,000.00	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	7,673.58	0.00	
01 6408 210 0 000	DNU - IDEA-EP--OTHER BENEFITS	0.00	18,686.09	0.00	0.00	0.00	
01 6408 211 0 000	IDEA-EP - Group Insurance Teachers	0.00	0.00	2,688.00	4,878.67	(81.50)	
01 6408 220 0 000	DNU - IDEA-EP--FICA/MEDICARE	6,200.00	5,480.97	0.00	0.00	0.00	
01 6408 221 0 000	IDEA-EP FICA - Teachers	0.00	0.00	2,688.00	737.42	72.57	
01 6408 221 3 005	IDEA-EP FICA Teachers - EC	0.00	0.00	1,142.50	3,852.30	(237.18)	
01 6408 230 0 000	DNU - IDEA-EP--RETIREMENT	8,000.00	6,444.52	0.00	0.00	0.00	
01 6408 231 0 000	IDEA-EP Retirement - Teachers	0.00	0.00	2,688.00	1,140.51	57.57	
01 6408 231 3 005	IDEAP-EP Retirement Teachers - EC	0.00	0.00	1,142.50	4,495.25	(293.46)	
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	8,750.00	16.67	
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	57,632.00	0.00	0.00	0.00	
01 6408 591 3 005	IDEA-Services Purchased from ESU or district-PreK	0.00	7,027.00	18,229.00	12,774.80	29.92	
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	160,512.58	97,423.00	93,684.23	3.84
6421	IDEA PART-B (611) ARP - EP						
01 6421 591 0 000	IDEA B-EP (ARP) Services Purchased from ESU or district	0.00	18,531.80	0.00	6,202.60	0.00	
6421	IDEA PART-B (611) ARP - EP	Total	0.00	18,531.80	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	662.93	815.00	815.00	0.00	
6422	IDEA PreK 619 ARP	Total	0.00	662.93	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	500.00	0.00	0.00	0.00	
01 6690 151 3 005	ARP Bonus Teachers/Professional Staff	0.00	16,849.97	250.00	250.00	0.00	
01 6690 152 3 005	ARP Bonus Instructional Aides & Assistants	0.00	3,500.00	250.00	250.00	0.00	
01 6690 220 3 005	FICA - Paras	0.00	1,595.01	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	27,231.98	37,649.33	27,379.44	27.28	
01 6690 731 3 005	ARP Childcare Stabilization - Equipment	0.00	10,384.86	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	60,061.82	38,187.58	27,917.69	26.89
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	6,397.13	29.08	
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	2,560.00	5,000.00	0.00	100.00	
01 6969 610 0 000	TITLE IV Supplies	500.00	2,904.76	5,980.00	1,937.67	67.60	
01 6969 810 0 000	TITLE IV - Dues and Fees	0.00	288.07	0.00	1,016.00	0.00	
6969	TITLE IV GRANTS	Total	57,800.00	8,332.83	20,000.00	9,350.80	53.25
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	72,461.55	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	57,234.68	0.00	0.00	0.00	
01 6998 116 2 001	ESSERS III Professional Non-certificated Staff	0.00	23,842.83	0.00	0.00	0.00	
01 6998 210 1 003	Health Insurance/Benefits	0.00	4,376.00	0.00	0.00	0.00	
01 6998 210 2 001	Health Insurance/Benefits	0.00	5,493.96	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	4,713.23	0.00	0.00	0.00	
01 6998 220 2 001	Social Security/Medicare	0.00	2,002.32	0.00	0.00	0.00	
01 6998 220 3 005	Social Security/Medicare	0.00	6,465.91	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	5,653.56	0.00	0.00	0.00	
01 6998 230 2 001	RETIREMENT	0.00	2,355.17	0.00	0.00	0.00	
01 6998 230 3 005	RETIREMENT	0.00	6,229.42	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	14,761.25	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	281,999.95	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	110,000.00	0.00	0.00	0.00	
9004 Interfund Loan from QCPUF	Total	0.00	110,000.00	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	6,383,625.68	8,812,075.00	6,381,186.96	26.97	

Account Number	Account Description	2021-2022 Budget	2021-2022 Actual YTD	2022-2023 Budget	2022-2023 Actual YTD	% Remaining	Page: 27
02	Depreciation Fund						
2600	SUPPORT SERVICES-MAINTENANCE AND OPER						
02 2600 699 0 000	DEPRECIATION CONTINGENCY	0.00	0.00	0.00	0.00	0.00	
2600	SUPPORT SERVICES-MAINTENANCE AND OPER	Total	0.00	0.00	0.00	0.00	0.00
2630	Care & Upkeep of Grounds						
02 2630 890 0 000	Grounds - OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	
2630	Care & Upkeep of Grounds	Total	0.00	0.00	0.00	0.00	0.00
2900	OTHER SUPPORT SERVICES						
02 2900 450 0 000	Construction Services	0.00	0.00	220,460.00	48,119.35	78.17	
02 2900 732 0 000	Vehicles	0.00	0.00	0.00	0.00	0.00	
02 2900 733 0 000	Grounds & Maintenance Fixtures	0.00	74,989.63	0.00	0.00	0.00	
02 2900 739 0 000	Other Equipment	34,000.00	118,334.94	0.00	0.00	0.00	
2900	OTHER SUPPORT SERVICES	Total	34,000.00	193,324.57	220,460.00	48,119.35	78.17
8000	TRANSFERS (OUTGOING)						
02 8000 911 0 000	TRANSFERS TO THE GENERAL FUND	0.00	0.00	0.00	0.00	0.00	
02 8000 912 0 000	TRANSFERS TO THE SCHOOL LUNCH FUND	0.00	0.00	0.00	0.00	0.00	
8000	TRANSFERS (OUTGOING)	Total	0.00	0.00	0.00	0.00	0.00
9010	Grounds						
02 9010 111 1 003	Grounds - Elem	0.00	0.00	0.00	0.00	0.00	
02 9010 111 2 001	Grounds - Secondary	0.00	0.00	0.00	0.00	0.00	
9010	Grounds	Total	0.00	0.00	0.00	0.00	0.00
02	Depreciation Fund	34,000.00	193,324.57	220,460.00	48,119.35	78.17	

Account Number	Account Description	2021-2022 Budget	2021-2022 Actual YTD	2022-2023 Budget	2022-2023 Actual YTD	% Remaining	Page: 28
03	Employee Benefit Fund						
1100	REGULAR INSTRUCTIONAL PROGRAMS						
03 1100 699 000	EE BENEFIT CONTINGENCY	0.00	0.00	0.00	0.00	0.00	
1100	REGULAR INSTRUCTIONAL PROGRAMS	Total	0.00	0.00	0.00	0.00	
2900	OTHER SUPPORT SERVICES						
03 2900 280 000	Employee Benefits	45,000.00	34,391.67	56,280.00	35,887.33	36.23	
03 2900 290 000	FEES	5,000.00	0.00	0.00	0.00	0.00	
2900	OTHER SUPPORT SERVICES	Total	50,000.00	34,391.67	56,280.00	35,887.33	36.23
03	Employee Benefit Fund	50,000.00	34,391.67	56,280.00	35,887.33	36.23	

Account Number	Account Description	2021-2022 Budget	2021-2022 Actual YTD	2022-2023 Budget	2022-2023 Actual YTD	% Remaining	Page: 29
05	Activity Fund						
2900	OTHER SUPPORT SERVICES						
05 2900 352 0 000 120	GATE - Refs/Officials	0.00	120.00	0.00	17,575.00	0.00	
05 2900 352 0 000 416	JR HIGH OFFICIALS	0.00	0.00	0.00	1,890.00	0.00	
05 2900 580 0 000 105	MORRILL ONE ACTS - Travel Expense and Mileage	0.00	0.00	0.00	160.00	0.00	
05 2900 580 0 000 106	MHS CROSS COUNTRY- Travel Expense and Mileage	0.00	0.00	0.00	526.15	0.00	
05 2900 580 0 000 110	MHS WRESTLING - Travel Expense and Mileage	0.00	0.00	0.00	3,379.24	0.00	
05 2900 580 0 000 111	CHEERLEADING/SPIRIT SQUAD - Travel Expense and Mileage	0.00	0.00	0.00	602.45	0.00	
05 2900 580 0 000 120	GATE - Travel Expense and Mileage	0.00	0.00	0.00	997.55	0.00	
05 2900 580 0 000 508	MHS MUSIC - Travel Expense and Mileage	0.00	0.00	0.00	82.69	0.00	
05 2900 580 0 000 525	FFA - Travel Expense and Mileage	0.00	0.00	0.00	7,089.49	0.00	
05 2900 610 0 000 000	IN/OUT - Expenditures	0.00	745.75	258,449.00	(93.72)	100.04	
05 2900 610 0 000 051	ELEMENTARY CLOSET DONATIONS - Expenditures	0.00	1,265.36	0.00	445.39	0.00	
05 2900 610 0 000 052	PLATTE VALLEY BANK DONATIONS	0.00	302.40	0.00	1,360.85	0.00	
05 2900 610 0 000 053	EARLY CHILDHOOD FUNDRAISER/DONATIONS - Supplies	0.00	5,392.00	0.00	5,559.13	0.00	
05 2900 610 0 000 100	MHS VOLLEYBALL - Supplies	0.00	3,447.50	0.00	6,990.10	0.00	
05 2900 610 0 000 101	MHS FOOTBALL - Supplies	0.00	2,578.14	0.00	4,028.23	0.00	
05 2900 610 0 000 102	MHS BOYS BASKETBALL - Supplies	0.00	7,444.28	0.00	6,647.94	0.00	
05 2900 610 0 000 103	MHS GIRLS BASKETBALL	0.00	9,642.15	0.00	9,672.03	0.00	
05 2900 610 0 000 104	LIONS OF THE QUARTER -- MHS	0.00	0.00	0.00	(7.05)	0.00	
05 2900 610 0 000 105	MORRILL ONE ACTS - Supplies	0.00	760.61	0.00	1,476.67	0.00	
05 2900 610 0 000 106	MHS CROSS COUNTRY - Supplies	0.00	850.18	0.00	1,850.37	0.00	
05 2900 610 0 000 107	MHS GOLF - Supplies	0.00	601.00	0.00	(10.00)	0.00	
05 2900 610 0 000 109	SPEECH - Supplies	0.00	0.00	0.00	0.00	0.00	
05 2900 610 0 000 110	MHS WRESTLING - Supplies	0.00	1,505.62	0.00	1,178.00	0.00	
05 2900 610 0 000 111	CHEERLEADING/SPIRIT SQUAD - Supplies	0.00	5,091.59	0.00	639.30	0.00	
05 2900 610 0 000 116	MHS TRACK - Supplies	0.00	300.00	0.00	939.58	0.00	
05 2900 610 0 000 120	GATE - Supplies	0.00	47,385.57	0.00	18,198.69	0.00	
05 2900 610 0 000 121	SPEED ACTIVITY FUND - Supplies	0.00	0.00	0.00	0.00	0.00	
05 2900 610 0 000 130	WESTERN TRAILS CONF (WTC) SCHOLARSHIPS - Expenditures	0.00	0.00	0.00	0.00	0.00	
05 2900 610 0 000 217	GRAD CLASS 2017	0.00	0.00	0.00	0.00	0.00	
05 2900 610 0	Grad Class 2018	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: 30
000 220							
05 2900 610 0 000 221	GRAD CLASS 2019	0.00	0.00	0.00	0.00	0.00	
05 2900 610 0 000 222	GRAD CLASS 2022	0.00	0.00	0.00	0.00	0.00	
05 2900 610 0 000 223	GRAD CLASS 2020	0.00	0.00	0.00	0.00	0.00	
05 2900 610 0 000 301	ELEMENTARY GENERAL ACTIVITIES/POP \$	0.00	0.00	0.00	0.00	0.00	
05 2900 610 0 000 403	Jr High Student Council	0.00	0.00	0.00	0.00	0.00	
05 2900 610 0 000 415	Jr. High Cheerleading	0.00	0.00	0.00	0.00	0.00	
05 2900 610 0 000 416	JR HIGH GATE - Supplies	0.00	0.00	0.00	0.00	0.00	
05 2900 610 0 000 417	JR HIGH VOLLEYBALL - Supplies	0.00	1,113.00	0.00	0.00	0.00	
05 2900 610 0 000 418	JR HIGH GIRLS BASKETBALL - Supplies	0.00	0.00	0.00	382.00	0.00	
05 2900 610 0 000 425	LIONS CAFE -- 8TH GRADE	0.00	0.00	0.00	0.00	0.00	
05 2900 610 0 000 426	LIONS COMMITTED - Supplies	0.00	0.00	0.00	232.50	0.00	
05 2900 610 0 000 503	LION CUB FOOTBALL - Supplies	0.00	1,432.13	0.00	41.50	0.00	
05 2900 610 0 000 504	LION CUB BASKETBALL -Supplies	0.00	2,432.50	0.00	1,684.40	0.00	
05 2900 610 0 000 505	LION CUB VOLLEYBALL - Supplies	0.00	0.00	0.00	0.00	0.00	
05 2900 610 0 000 506	LIBRARY/BOOK FAIRS - Supplies	0.00	1,356.57	0.00	1,027.47	0.00	
05 2900 610 0 000 508	MHS MUSIC - Supplies	0.00	248.00	0.00	1,750.00	0.00	
05 2900 610 0 000 510	NATIONAL HONOR SOCIETY - Supplies	0.00	129.22	0.00	145.54	0.00	
05 2900 610 0 000 511	SPANISH CLUB - Supplies	0.00	0.00	0.00	0.00	0.00	
05 2900 610 0 000 512	Elementary Leadership Team - Supplies	0.00	6,530.20	0.00	4,034.23	0.00	
05 2900 610 0 000 513	MHS STUDENT COUNCIL - Supplies	0.00	1,329.41	0.00	1,283.37	0.00	
05 2900 610 0 000 518	LIONTRACKS --SCHOOL PAPER	0.00	0.00	0.00	0.00	0.00	
05 2900 610 0 000 519	ALL-SCHOOL PLAY	0.00	0.00	0.00	0.00	0.00	
05 2900 610 0 000 520	FBLA - Supplies	0.00	60.70	0.00	1,142.23	0.00	
05 2900 610 0 000 521	FBLA - SCHOLARSHIP FUND - Expenditure	0.00	0.00	0.00	0.00	0.00	
05 2900 610 0 000 523	GAMERS CLUB - Supplies	0.00	0.00	0.00	0.00	0.00	
05 2900 610 0 000 524	AG DEPARTMENT - Supplies	0.00	0.00	0.00	7,048.97	0.00	
05 2900 610 0 000 525	FFA - Supplies	0.00	14,459.63	0.00	11,102.66	0.00	
05 2900 610 0 000 611	QUIZBOWL - Supplies	0.00	99.00	0.00	0.00	0.00	
05 2900 610 0 000 612	INDUSTRIAL ARTS - Supplies	0.00	0.00	0.00	280.67	0.00	
05 2900 610 0 000 614	YEARBOOK -- ALL YEARS	0.00	0.00	0.00	1,501.49	0.00	
05 2900 610 0	CLASS OF 2025 - Supplies	0.00	0.00	0.00	500.00	0.00	

Account Number	Account Description	2021-2022 Budget	2021-2022 Actual YTD	2022-2023 Budget	2022-2023 Actual YTD	% Remaining	Page: 31
000 616							
05 2900 610 0 000 617	CLASS OF 2024 - Supplies	0.00	0.00	0.00	1,999.37	0.00	
05 2900 610 0 000 618	CLASS OF 2023 - Supplies	0.00	0.00	0.00	2,980.05	0.00	
05 2900 610 0 000 903	CONCESSION STAND - Supplies	0.00	21,327.47	0.00	19,369.08	0.00	
05 2900 610 0 000 904	WEIGHT ROOM - Supplies	0.00	0.00	0.00	0.00	0.00	
05 2900 610 0 000 906	To Adjust Cash To Actual	0.00	0.00	0.00	0.00	0.00	
05 2900 610 0 000 907	GEORGE CALVERT MEMORIAL SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	
05 2900 610 1 003 050	Cooking Club	0.00	0.00	0.00	0.00	0.00	
05 2900 810 0 000 101	MHS FOOTBALL- Dues and Fees	0.00	0.00	0.00	0.00	0.00	
05 2900 810 0 000 102	MHS BOYS BASKETBALL - Dues and Fees	0.00	0.00	0.00	0.00	0.00	
05 2900 810 0 000 103	MHS GIRLS BASKETBALL - Dues and Fees	0.00	0.00	0.00	2,299.00	0.00	
05 2900 810 0 000 106	MHS CROSS COUNTRY - Dues and Fees	0.00	0.00	0.00	50.00	0.00	
05 2900 810 0 000 111	CHEERLEADING/SPIRIT SQUAD - Dues and Fees	0.00	0.00	0.00	341.00	0.00	
05 2900 810 0 000 120	GATE - Dues and Fees	0.00	150.00	0.00	5,359.00	0.00	
05 2900 810 0 000 504	LION CUB BASKETBALL - Dues and Fees	0.00	0.00	0.00	650.00	0.00	
05 2900 810 0 000 508	MHS MUSIC - Dues and Fees	0.00	0.00	0.00	120.00	0.00	
05 2900 810 0 000 525	FFA - Dues and Fees	0.00	0.00	0.00	470.00	0.00	
05 2900 810 0 000 611	QUIZBOWL - Dues and Fees	0.00	0.00	0.00	0.00	0.00	
2900 OTHER SUPPORT SERVICES	Total	0.00	138,099.98	258,449.00	156,972.61	37.10	
9000 NON-PROGRAM EXPENDITURES							
05 9000 890 0 000	Unencumbered Balance	0.00	0.00	0.00	0.00	0.00	
9000 NON-PROGRAM EXPENDITURES	Total	0.00	0.00	0.00	0.00	0.00	
05	Activity Fund	0.00	138,099.98	258,449.00	156,972.61	37.10	

Account Number	Account Description	2021-2022 Budget	2021-2022 Actual YTD	2022-2023 Budget	2022-2023 Actual YTD	% Remaining	Page: 32
06	Lunch Fund						
3100	Food Service Operations						
06 3100 110 000	Cafeteria Salaries	0.00	0.00	80,000.00	86,323.23	(7.90)	
06 3100 111 000	FY13 FFVP	0.00	136.00	0.00	0.00	0.00	
06 3100 130 000	Cafeteria Overtime	0.00	0.00	0.00	7,392.95	0.00	
06 3100 150 000	OTHER --WAGES	170,138.58	64,718.13	0.00	0.00	0.00	
06 3100 150 3005	OTHER STAFF SALARIES-CACFP	0.00	0.00	0.00	0.00	0.00	
06 3100 150 6000	OTHER STAFF SALARIES-FFV	0.00	0.00	0.00	0.00	0.00	
06 3100 210 000	LUNCH BENEFITS	38,000.00	4,355.96	25,000.00	6,862.20	72.55	
06 3100 210 3005	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
06 3100 210 6000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
06 3100 220 000	LUNCH FICA/MEDICARE	0.00	4,921.51	0.00	7,058.57	0.00	
06 3100 220 3005	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	
06 3100 220 6000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	
06 3100 230 000	LUNCH RETIREMENT EXPENSE	0.00	6,472.43	0.00	9,167.31	0.00	
06 3100 230 3005	RETIREMENT	0.00	0.00	0.00	0.00	0.00	
06 3100 230 6000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	
06 3100 270 000	LUNCH WORKERS COMP/UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
06 3100 431 000	PURCHASED SERVICES	1,000.00	0.00	200.00	0.00	100.00	
06 3100 580 000	HOT LUNCH MILEAGE	0.00	0.00	0.00	58.57	0.00	
06 3100 610 000	OTHER SUPPLIES AND MATERIALS	20,000.00	22,671.50	15,000.00	16,488.77	(10.33)	
06 3100 610 3005	CACFP Supplies	0.00	0.00	0.00	0.00	0.00	
06 3100 610 6000	FFV Supplies	0.00	0.00	0.00	250.25	0.00	
06 3100 630 000	HOT LUNCH FOOD	120,000.00	115,260.91	130,000.00	138,861.89	(6.83)	
06 3100 630 3005	CACFP FOOD	0.00	0.00	0.00	0.00	0.00	
06 3100 630 6000	FOOD FFV	0.00	0.00	0.00	0.00	0.00	
06 3100 733 000	HOT LUNCH EQUIPMENT	20,000.00	484.09	5,000.00	7,397.93	(192.61)	
06 3100 735 000	HOT LUNCH SOFTWARE	0.00	0.00	0.00	0.00	0.00	
06 3100 810 000	HOT LUNCH DUES AND FEES	0.00	0.00	0.00	0.00	0.00	
06 3100 890 000	HOT LUNCH OTHER	5,000.00	899.95	38,726.00	0.00	100.00	
3100	Food Service Operations	Total	374,138.58	219,920.48	293,926.00	279,861.67	2.30
06	Lunch Fund		374,138.58	219,920.48	293,926.00	279,861.67	2.30

Account Number	Account Description	2021-2022 Budget	2021-2022 Actual YTD	2022-2023 Budget	2022-2023 Actual YTD	% Remaining	Page: 33
07	Bond Fund						
8000	TRANSFERS (OUTGOING)						
07 8000 911 0 000	Transfer to General Fund	0.00	0.00	0.00	0.00	0.00	
8000	TRANSFERS (OUTGOING)	0.00	0.00	0.00	0.00	0.00	
07	Bond Fund	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: 34
08	Special Building Fund						
2510	FISCAL SERVICES						
08 2510 610 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	
2510	FISCAL SERVICES	Total	0.00	0.00	0.00	0.00	
2515	BUILDINGS & SITES						
08 2515 320 000	BUILDING REPAIRS	0.00	0.00	0.00	0.00	0.00	
08 2515 610 000	BUILDING SUPPLIES	0.00	0.00	0.00	0.00	0.00	
2515	BUILDINGS & SITES	Total	0.00	0.00	0.00	0.00	
2610	OPERATION OF BUILDINGS						
08 2610 720 000	BUILDING, ACQUISITION, AND IMPROVEMENTS	1,064,000.00	813,278.44	0.00	69,369.33	0.00	
2610	OPERATION OF BUILDINGS	Total	1,064,000.00	813,278.44	69,369.33	0.00	
2620	MAINTENANCE OF BUILDINGS						
08 2620 340 000	Other Professional Services	0.00	21,142.78	335,583.00	1,942.50	99.42	
08 2620 350 000	Technical Services	0.00	150.00	0.00	0.00	0.00	
2620	MAINTENANCE OF BUILDINGS	Total	21,292.78	335,583.00	1,942.50	99.42	
4100	4100						
08 4100 710 000	Land Aquisition and Improvement	0.00	0.00	0.00	0.00	0.00	
4100	4100	Total	0.00	0.00	0.00	0.00	
5000	DEBT SERVICES						
08 5000 500 000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
08 5000 831 000	REDEMPTION OF PRINCIPAL	209,000.00	0.00	610,000.00	199,286.55	67.33	
08 5000 832 000	DEBT SERVICE INTEREST	0.00	12,523.36	0.00	8,870.04	0.00	
5000	DEBT SERVICES	Total	209,000.00	12,523.36	208,156.59	65.30	
6997	ESSERS II						
08 6997 710 000	Land and Land Improvement ESSERS II	0.00	278,010.00	0.00	0.00	0.00	
6997	ESSERS II	Total	278,010.00	0.00	0.00	0.00	
8000	TRANSFERS (OUTGOING)						
08 8000 753 000	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	
08 8000 912 1003	Transfer to General Fund	0.00	0.00	0.00	0.00	0.00	
8000	TRANSFERS (OUTGOING)	Total	0.00	0.00	0.00	0.00	
08	Special Building Fund	1,273,000.00	1,125,104.58	945,583.00	279,468.42	29.91	

Account Number	Account Description	2021-2022 Budget	2021-2022 Actual YTD	2022-2023 Budget	2022-2023 Actual YTD	% Remaining	Page: 35
09	Qualified Purpose Capital						
2515	BUILDINGS & SITES						
09 2515 340 000	BUILDING, ACQUISITION AND IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	
09 2515 790 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	0.00	0.00	0.00	
2515	BUILDINGS & SITES	Total	0.00	0.00	0.00	0.00	0.00
4500	4500						
09 4500 340 000	Professional Services	0.00	0.00	0.00	0.00	0.00	
09 4500 450 000	Construction Services	1,100.00	0.00	0.00	0.00	0.00	
4500	4500	Total	1,100.00	0.00	0.00	0.00	0.00
4700	BUILDING IMPROVEMENTS						
09 4700 720 000	BUILDING IMPROVEMENTS	0.00	0.00	302,794.00	0.00	100.00	
4700	BUILDING IMPROVEMENTS	Total	0.00	302,794.00	0.00	100.00	
5000	DEBT SERVICES						
09 5000 830 000	Other Debt Related Expenditures	0.00	0.00	0.00	0.00	0.00	
09 5000 831 000	REDEMPTION OF PRINCIPAL	126,000.00	125,000.00	261,769.00	127,000.00	51.48	
09 5000 832 000	DEBT SERVICE INTEREST	12,000.00	12,378.51	12,500.00	10,914.02	12.69	
09 5000 833 000	Bond-Issuance & Other Debt Related Costs	0.00	1,100.00	0.00	1,100.00	0.00	
5000	DEBT SERVICES	Total	138,000.00	138,478.51	274,269.00	139,014.02	49.31
8000	TRANSFERS (OUTGOING)						
09 8000 912 2001	Transfer to	0.00	0.00	0.00	0.00	0.00	
8000	TRANSFERS (OUTGOING)	Total	0.00	0.00	0.00	0.00	0.00
9004	Interfund Loan from QCPUF						
09 9004 001 000	Interfund Loan from QCPUF	0.00	110,000.00	0.00	140,000.00	0.00	
9004	Interfund Loan from QCPUF	Total	0.00	110,000.00	0.00	140,000.00	0.00
9010	Grounds						
09 9010 111 000	Abatement	0.00	0.00	0.00	0.00	0.00	
9010	Grounds	Total	0.00	0.00	0.00	0.00	0.00
09	Qualified Purpose Capital	139,100.00	248,478.51	577,063.00	279,014.02	51.65	

Account Number	Account Description	2021-2022 Budget	2021-2022 Actual YTD	2022-2023 Budget	2022-2023 Actual YTD	% Remaining	Page: 36
10	Coop Fund						
1213	SPED						
10 1213 318 0 000	SPED Dir Repairs	0.00	0.00	0.00	0.00	0.00	
10 1213 580 0 000	SPED Dir Travel	0.00	0.00	0.00	0.00	0.00	
1213	SPED	Total	0.00	0.00	0.00	0.00	0.00
9010	Grounds						
10 9010 911 0 000	Coop Xfer to General Fund	0.00	0.00	0.00	0.00	0.00	
9010	Grounds	Total	0.00	0.00	0.00	0.00	0.00
10	Coop Fund	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: 37
Grand Total:		10,903,158.54	8,342,945.47	11,163,836.00	7,460,510.36	29.13	

Regular; Processing Month 05/2023; 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	1,287,463.66	3,329,263.38	82.71	695,736.62
01 1115	Carline Tax	30,000.00	20,291.63	24,881.00	82.94	5,119.00
01 1125	Motor Vehicle	160,000.00	13,882.28	131,252.60	82.03	28,747.40
01 1370	PRE-K TUITION & FEES	120,000.00	6,537.13	40,657.77	33.88	79,342.23
01 1510	Interest On Local Revenue	10,000.00	1,528.40	16,987.08	169.87	(6,987.08)
01 1800	Community Service Activities	50,000.00	3,736.70	39,665.03	79.33	10,334.97
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	0.00	725.00	0.00	(725.00)
	Subtotal: LOCAL RECIEPTS	4,405,000.00	1,333,439.80	3,584,287.64	81.37	820,712.36
01 2110	County Fines & License	20,000.00	2,313.79	15,252.09	76.26	4,747.91
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	2,313.79	15,252.09	72.63	5,747.91
01 3110	State Aid	2,043,143.00	204,314.00	1,838,826.00	90.00	204,317.00
01 3120	State Sped (5-21 Years)	140,000.00	34,426.00	184,476.00	131.77	(44,476.00)
01 3130	Homestead Exemption	0.00	13,138.82	39,551.56	0.00	(39,551.56)
01 3131	Relief to Prop Tax Payers	0.00	0.00	233,908.40	0.00	(233,908.40)
01 3180	Pro Rata Motor Vehicle	10,000.00	0.00	9,623.97	96.24	376.03
01 3400	State Apportionment	40,000.00	0.00	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)
01 3990	Other State Receipts In lieu of Tax	0.00	0.00	1,574.71	0.00	(1,574.71)
	Subtotal: STATE RECEIPTS	2,233,143.00	251,878.82	2,376,062.32	106.40	(142,919.32)
01 4309	HEADSTART	5,000.00	6,900.00	53,100.00	1,062.00	(48,100.00)
01 4310	REAP Grant	30,000.00	0.00	50,657.51	168.86	(20,657.51)
01 4422	IDEA ARP Part B 619	0.00	815.00	815.00	0.00	(815.00)
01 4505	Fed Chapt I Title 1	0.00	0.00	53,529.00	0.00	(53,529.00)
01 4509	TITLE II Part A	0.00	0.00	18,345.00	0.00	(18,345.00)
01 4516	IDEA B PREK -- REVENUES	0.00	3,607.00	3,606.00	0.00	(3,606.00)
01 4518	IDEA Part B Base & Enrollment Poverty	80,000.00	16,656.00	53,457.00	66.82	26,543.00
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	11,145.49	111.45	(1,145.49)
01 4709	Medicaid Admin	9,000.00	4,733.52	9,470.20	105.22	(470.20)
01 4969	Title IV, Part A	10,000.00	0.00	7,388.00	73.88	2,612.00
01 4997	ESSERS II	0.00	0.00	22,986.00	0.00	(22,986.00)
01 4998	ESSERS III	0.00	13,696.00	186,816.00	0.00	(186,816.00)
	Subtotal: FEDERAL RECEIPTS	225,000.00	46,407.52	508,381.20	225.95	(283,381.20)
01 5690	Other Non Revenue Recpts	1,000.00	100.00	150.00	15.00	850.00
	Subtotal: NON-REVENUE RECEIPTS	1,000.00	100.00	150.00	15.00	850.00
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	1,634,139.93	6,624,133.25	90.74	675,692.75

Revenue Summary Report

Processing Month: 05/2023

User ID: JPRAGNELL

Regular; Processing Month 05/2023; 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	1,634,139.93	6,624,133.25	90.74	675,692.75

Activity Fund Balance Report - Account - Exclude Encumbrances

06/2023 - 06/2023

Regular; Beginning Month 06/2023; Processing Month 06/2023; 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				37,952.27
		*Ending Balance:	0.00	0.00	0.00	37,952.27
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				3,141.54
05 704 0100	MHS VOLLEYBALL - Balance		0.00	0.00	0.00	
05 1790 0100	MHS Volleyball-Other Activity Income (fundraising/sports hosting)		0.00	389.00	0.00	
05 2900 610 0 000 100	MHS VOLLEYBALL - Supplies		680.00	0.00	0.00	
05 704 0100	MHS VOLLEYBALL - Balance	*Current Activity				(291.00)
		*Ending Balance:	680.00	389.00	0.00	2,850.54
05 704 0101	MHS FOOTBALL - Balance	*Previous Balance				6,205.53
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	725.00	0.00	
05 704 0101	MHS FOOTBALL - Balance	*Current Activity				725.00
		*Ending Balance:	0.00	725.00	0.00	6,930.53
05 704 0102	MHS BOYS BASKETBALL - Balance	*Previous Balance				12,390.57
		*Ending Balance:	0.00	0.00	0.00	12,390.57
05 704 0103	MHS GIRLS BASKETBALL - Balance	*Previous Balance				2,229.74
05 704 0103	MHS GIRLS BASKETBALL - Balance		0.00	0.00	0.00	
05 1790 0103	MHS Girls Basketball-Other Activity Income (fundraising/sports hosting)		0.00	6,225.00	0.00	
05 2900 810 0 000 103	MHS GIRLS BASKETBALL - Dues and Fees		1,983.00	0.00	0.00	
05 704 0103	MHS GIRLS BASKETBALL - Balance	*Current Activity				4,242.00
		*Ending Balance:	1,983.00	6,225.00	0.00	6,471.74
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

Activity Fund Balance Report - Account - Exclude Encumbrances

06/2023 - 06/2023

Regular; Beginning Month 06/2023; Processing Month 06/2023; 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	*Previous Balance				(2,059.40)
		*Ending Balance:	0.00	0.00	0.00	(2,059.40)
05 704 0111	CHEERLEADING/SPIRIT SQUAD - Balance	*Previous Balance				4,532.02
05 704 0111	CHEERLEADING/SPIRIT SQUAD - Balance		0.00	0.00	0.00	
05 2900 610 0 000 111	CHEERLEADING/SPIRIT SQUAD - Supplies		157.58	0.00	0.00	
05 704 0111	CHEERLEADING/SPIRIT SQUAD - Balance	*Current Activity				(157.58)
		*Ending Balance:	157.58	0.00	0.00	4,374.44
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				2,175.67
		*Ending Balance:	0.00	0.00	0.00	2,175.67
05 704 0120	HIGH SCHOOL OFFICIALS/GATE FEES - Balance	*Previous Balance				(11,880.15)
05 704 0120	HIGH SCHOOL OFFICIALS/GATE FEES - Balance		0.00	0.00	0.00	
05 1710 0120	GATE - Admission Fees		0.00	150.00	0.00	
05 2900 610 0 000 120	GATE - Supplies		1,718.94	0.00	0.00	
05 704 0120	HIGH SCHOOL OFFICIALS/GATE FEES - Balance	*Current Activity				(1,568.94)
		*Ending Balance:	1,718.94	150.00	0.00	(13,449.09)
05 704 0121	SPEL ACTIVITY FUND - Balance	*Previous Balance				1,024.00
		*Ending Balance:	0.00	0.00	0.00	1,024.00
05 704 0130	WESTERN TRAILS CONF (WTC) SCHOLARSHIPS - Balance	*Previous Balance				500.00
		*Ending Balance:	0.00	0.00	0.00	500.00
05 704 0222	GRAD CLASS 2022 - Balance	*Previous Balance				290.16
		*Ending Balance:	0.00	0.00	0.00	290.16
05 704 0223	GRAD CLASS 2020 - Balance	*Previous Balance				538.32
		*Ending Balance:	0.00	0.00	0.00	538.32
05 704 0224	Alaric - Balance	*Previous Balance				0.00
		*Ending Balance:	0.00	0.00	0.00	0.00
05 704 0225	Meraki - Balance	*Previous Balance				0.00
		*Ending Balance:	0.00	0.00	0.00	0.00
05 704 0226	Klaus - Balance	*Previous Balance				0.00
		*Ending Balance:	0.00	0.00	0.00	0.00
05 704 0227	Sabio - Balance	*Previous Balance				0.00

Activity Fund Balance Report - Account - Exclude Encumbrances

06/2023 - 06/2023

Regular; Beginning Month 06/2023; Processing Month 06/2023; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 Activity Fund

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>		<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
		*Ending Balance:	0.00	0.00	0.00	0.00
05 704 0301	ELEMENTARY GENERAL ACTIVITIES/POP \$ - Balance	*Previous Balance				450.00
		*Ending Balance:	0.00	0.00	0.00	450.00
05 704 0416	JR HIGH GATE - Balance	*Previous Balance				(370.00)
		*Ending Balance:	0.00	0.00	0.00	(370.00)
05 704 0417	JR HIGH VOLLEYBALL - Balance	*Previous Balance				668.00
		*Ending Balance:	0.00	0.00	0.00	668.00
05 704 0418	JR HIGH GIRLS BASKETBALL - Balance	*Previous Balance				624.00
		*Ending Balance:	0.00	0.00	0.00	624.00
05 704 0426	LIONS COMMITTED - Balance	*Previous Balance				(232.50)
		*Ending Balance:	0.00	0.00	0.00	(232.50)
05 704 0502	Activities Balance	*Previous Balance				190.00
		*Ending Balance:	0.00	0.00	0.00	190.00
05 704 0503	LION CUB FOOTBALL - Balance	*Previous Balance				(41.50)
		*Ending Balance:	0.00	0.00	0.00	(41.50)
05 704 0504	LION CUB BASKETBALL - Balance	*Previous Balance				1,103.85
		*Ending Balance:	0.00	0.00	0.00	1,103.85
05 704 0505	LION CUB VOLLEYBALL - Balance	*Previous Balance				1,939.25
		*Ending Balance:	0.00	0.00	0.00	1,939.25
05 704 0506	LIBRARY/BOOK FAIRS - Balance	*Previous Balance				2,365.35
		*Ending Balance:	0.00	0.00	0.00	2,365.35
05 704 0508	MHS MUSIC - Balance	*Previous Balance				3,692.91
		*Ending Balance:	0.00	0.00	0.00	3,692.91
05 704 0510	NATIONAL HONOR SOCIETY - Balance	*Previous Balance				632.88
		*Ending Balance:	0.00	0.00	0.00	632.88
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				6,662.71
05 704 0512	Elementary Leadership Team - Balance		0.00	0.00	0.00	
05 2900 610 0 000 512	Elementary Leadership Team - Supplies		160.11	0.00	0.00	
05 704 0512	Elementary Leadership Team - Balance	*Current Activity				(160.11)
		*Ending Balance:	160.11	0.00	0.00	6,502.60

Activity Fund Balance Report - Account - Exclude Encumbrances

06/2023 - 06/2023

Regular; Beginning Month 06/2023; Processing Month 06/2023; 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 0513	MHS STUDENT COUNCIL - Balance	*Previous Balance				5,597.78
		*Ending Balance:	0.00	0.00	0.00	5,597.78
05 704 0520	FBLA - Balance	*Previous Balance				1,789.83
05 704 0520	FBLA - Balance		0.00	0.00	0.00	
05 1790 0520	FBLA-Other Activity Income (fundraising/sports hosting)		0.00	699.00	0.00	
05 2900 610 0 000 520	FBLA - Supplies		264.50	0.00	0.00	
05 704 0520	FBLA - Balance	*Current Activity				434.50
		*Ending Balance:	264.50	699.00	0.00	2,224.33
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				2,419.35
05 704 0524	AG DEPARTMENT - Balance		0.00	0.00	0.00	
05 2900 610 0 000 524	AG DEPARTMENT - Supplies		325.11	0.00	0.00	
05 704 0524	AG DEPARTMENT - Balance	*Current Activity				(325.11)
		*Ending Balance:	325.11	0.00	0.00	2,094.24
05 704 0525	FFA - Balance	*Previous Balance				5,350.52
05 704 0525	FFA - Balance		0.00	0.00	0.00	
05 2900 610 0 000 525	FFA - Supplies		2,675.26	0.00	0.00	
05 704 0525	FFA - Balance	*Current Activity				(2,675.26)
		*Ending Balance:	2,675.26	0.00	0.00	2,675.26
05 704 0526	ELEMENTARY CLOSET DONATIONS - Balance	*Previous Balance				576.25
		*Ending Balance:	0.00	0.00	0.00	576.25
05 704 0527	Pilatte Valley Bank 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				5,099.07
		*Ending Balance:	0.00	0.00	0.00	5,099.07
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				(2,199.85)

Activity Fund Balance Report - Account - Exclude Encumbrances

06/2023 - 06/2023

Regular; Beginning Month 06/2023; Processing Month 06/2023; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 Activity Fund

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>		<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0903	CONCESSION STAND - Balance		0.00	0.00	0.00	
05 1750 0903	CONCESSIONS - Revenue from Enterprise Activities		0.00	90.00	0.00	
05 2900 610 0 000 903	CONCESSION STAND - Supplies		440.63	0.00	0.00	
05 704 0903	CONCESSION STAND - Balance	*Current Activity				(350.63)
		*Ending Balance:	440.63	90.00	0.00	(2,550.48)
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				630.08
05 704 1054	INDUSTRIAL ARTS - Balance		0.00	0.00	0.00	
05 2900 610 0 000 612	INDUSTRIAL ARTS - Supplies		120.75	0.00	0.00	
05 704 1054	INDUSTRIAL ARTS - Balance	*Current Activity				(120.75)
		*Ending Balance:	120.75	0.00	0.00	509.33
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				2,376.56
		*Ending Balance:	0.00	0.00	0.00	2,376.56
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				2,866.92
		*Ending Balance:	0.00	0.00	0.00	2,866.92
05 704 1059	CLASS OF 2023 - Balance	*Previous Balance				872.05
05 704 1059	CLASS OF 2023 - Balance		0.00	0.00	0.00	
05 2900 610 0 000 618	CLASS OF 2023 - Supplies		100.00	0.00	0.00	
05 704 1059	CLASS OF 2023 - Balance	*Current Activity				(100.00)
		*Ending Balance:	100.00	0.00	0.00	772.05
05 704 1061	CLASS OF 2028 - Balance	*Previous Balance				146.45
		*Ending Balance:	0.00	0.00	0.00	146.45
05 704 1062	PEPSI DONATIONS - Balance	*Previous Balance				1,000.00
		*Ending Balance:	0.00	0.00	0.00	1,000.00
		Fund Total: 05	8,625.88	8,278.00	0.00	89,937.21

Scotts Bluff
MONTHLY COLLECTION REPORT
Fund # 6111 MORRILL SD 11 GENERAL
May 31, 2023

Account	May	Year-To-Date
185-00 DISBURSEMENTS	-1,043,377.68	-3,173,480.35
304-21 MOTOR VEHICLE TAX 2021	0.00	49,462.60
304-22 MOTOR VEHICLE TAX 2022	12,555.99	87,456.17
305-16 LEVIED TAX 2016	0.00	11.19
305-17 LEVIED TAX 2017	0.00	5.61
305-18 LEVIED TAX 2018	0.00	5.62
305-19 LEVIED TAX 2019	0.00	59.57
305-20 LEVIED TAX 2020	0.00	413.54
305-21 LEVIED TAX 2021	1,181.96	1,120,930.86
305-22 LEVIED TAX 2022	181,076.82	1,807,750.09
306-16 RE & PP INTEREST 2016	0.00	8.69
306-17 RE & PP INTEREST 2017	0.00	3.18
306-18 RE & PP INTEREST 2018	0.00	2.39
306-19 RE & PP INTEREST 2019	0.00	19.38
306-20 RE & PP INTEREST 2020	0.00	82.38
306-21 RE & PP INTEREST 2021	125.71	9,113.73
306-22 RE & PP INTEREST 2022	250.00	250.00
344-01 HOMESTEAD EXEMPTION ALLOCATION	12,769.04	63,270.31
344-05 PROPERTY TAX CREDIT	0.00	176,675.14
346-01 PRO-RATE MOTOR VEHICLE TAX	0.00	8,583.82
346-02 CARLINE TAX	0.00	19,150.61
353-01 IN LIEU TAX - NPPD 57 LEVY	0.00	46.82
353-03 IN LIEU TAX - HOUSING AUTHORITY	0.00	1,515.32
361-01 HOMESTEAD EXEMPT COMMISSION	-127.69	-632.27
363-01 RE & PP TAX COMMISSION	-1,826.34	-29,386.55
470-05 COUNTY COURT FINES	1,342.17	16,672.87
Month Total	-836,030.02	157,990.62
Previous Fund Balance	1,043,377.68	49,357.04
Current Fund Balance	207,347.66	207,347.66

Scotts Bluff
MONTHLY COLLECTION REPORT
Fund # 8311 MORRILL SD 11 SINKING
May 31, 2023

Account	May	Year-To-Date
185-00 DISBURSEMENTS	-54,972.69	-169,971.73
305-16 LEVIED TAX 2016	0.00	0.68
305-17 LEVIED TAX 2017	0.00	0.34
305-18 LEVIED TAX 2018	0.00	0.34
305-19 LEVIED TAX 2019	0.00	3.81
305-20 LEVIED TAX 2020	0.00	25.05
305-21 LEVIED TAX 2021	71.63	67,935.18
305-22 LEVIED TAX 2022	9,672.39	96,563.18
306-16 RE & PP INTEREST 2016	0.00	0.53
306-17 RE & PP INTEREST 2017	0.00	0.19
306-18 RE & PP INTEREST 2018	0.00	0.14
306-19 RE & PP INTEREST 2019	0.00	1.17
306-20 RE & PP INTEREST 2020	0.00	5.00
306-21 RE & PP INTEREST 2021	7.62	552.35
306-22 RE & PP INTEREST 2022	13.38	13.38
344-01 HOMESTEAD EXEMPTION ALLOCATION	682.06	3,466.29
344-05 PROPERTY TAX CREDIT	0.00	9,437.28
346-01 PRO-RATE MOTOR VEHICLE TAX	0.00	478.65
346-02 CARLINE TAX	0.00	1,048.19
353-03 IN LIEU TAX - HOUSING AUTHORITY	0.00	80.94
361-01 HOMESTEAD EXEMPT COMMISSION	-6.82	-34.63
363-01 RE & PP TAX COMMISSION	-97.65	-1,651.02
Month Total	-44,630.08	7,955.11
Previous Fund Balance	54,972.69	2,387.50
Current Fund Balance	10,342.61	10,342.61

Scotts Bluff
MONTHLY COLLECTION REPORT
Fund # 6811 MORRILL SD 11 HAZ/HANDI
May 31, 2023

Account	May	Year-To-Date
185-00 DISBURSEMENTS	-51,137.24	-153,584.46
305-16 LEVIED TAX 2016	0.00	0.58
305-17 LEVIED TAX 2017	0.00	0.29
305-18 LEVIED TAX 2018	0.00	0.29
305-19 LEVIED TAX 2019	0.00	3.13
305-20 LEVIED TAX 2020	0.00	21.74
305-21 LEVIED TAX 2021	62.08	58,877.14
305-22 LEVIED TAX 2022	8,997.69	89,826.84
306-16 RE & PP INTEREST 2016	0.00	0.46
306-17 RE & PP INTEREST 2017	0.00	0.17
306-18 RE & PP INTEREST 2018	0.00	0.13
306-19 RE & PP INTEREST 2019	0.00	1.01
306-20 RE & PP INTEREST 2020	0.00	4.33
306-21 RE & PP INTEREST 2021	6.60	478.61
306-22 RE & PP INTEREST 2022	12.47	12.47
344-01 HOMESTEAD EXEMPTION ALLOCATION	634.48	3,178.03
344-05 PROPERTY TAX CREDIT	0.00	8,778.96
346-01 PRO-RATE MOTOR VEHICLE TAX	0.00	434.47
346-02 CARLINE TAX	0.00	961.54
353-03 IN LIEU TAX - HOUSING AUTHORITY	0.00	75.30
361-01 HOMESTEAD EXEMPT COMMISSION	-6.34	-31.74
363-01 RE & PP TAX COMMISSION	-90.79	-1,492.27
Month Total	-41,521.05	7,547.02
Previous Fund Balance	51,137.24	2,069.17
Current Fund Balance	9,616.19	9,616.19

Sioux
MONTHLY COLLECTION REPORT
Fund # 6111 SCH DIST 11S MORRILL
May 31, 2023

Account		May	Year-To-Date
185-00	DISBURSEMENTS SD 11S GENERAL	-293,723.78	-738,864.13
304-21	MOTOR VEHICLE TAX	0.00	4,994.09
304-22	MOTOR VEHICLE TAX	2,464.55	18,385.06
305-21	REAL AND PERSONAL PROPERTY TAX	0.00	99,075.32
305-22	Real Estate & Personal Property Tax	82,631.31	636,741.32
306-21	INTEREST ON TAXES	0.00	1,106.83
306-22	INTEREST ON TAXES	41.88	41.88
344-01	HOMESTEAD	502.49	2,577.37
344-05	PROPERTY TAX CREDIT	0.00	57,233.26
346-01	PRO RATE	0.00	1,040.15
346-02	CARLINE TAX	0.00	5,730.39
353-01	IN LIEU OF TAX PRIOR TO 1957	0.00	12.57
361-01	HOMESTEAD EXEMP COMMISSION	-5.02	-25.75
363-01	TAX COMMISSION	-826.73	-7,369.65
470-05	COUNTY COURT FINES AND LICENSE	239.18	1,310.22
	Month Total	-208,676.12	81,988.93
	Previous Fund Balance	293,723.78	3,058.73
	Current Fund Balance	85,047.66	85,047.66

Sioux
MONTHLY COLLECTION REPORT
Fund # 6311 SCH DIST 11S SINK
May 31, 2023

Account		May	Year-To-Date
185-00	DISBURSEMENTS SD 11S SINK	-15,585.91	-38,976.92
305-21	REAL AND PERSONAL PROPERTY TAX	0.00	6,004.59
305-22	Real Estate & Personal Property Tax	4,413.86	34,012.25
306-21	INTEREST ON TAXES	0.00	67.03
306-22	INTEREST ON TAXES	2.22	2.22
344-01	HOMESTEAD	26.84	141.75
344-05	PROPERTY TAX CREDIT	0.00	3,057.18
346-01	PRO RATE	0.00	58.04
346-02	CARLINE TAX	0.00	313.86
361-01	HOMESTEAD EXEMP COMMISSION	-0.27	-1.42
363-01	TAX COMMISSION	-44.16	-400.86
	Month Total	-11,187.42	4,277.72
	Previous Fund Balance	15,585.91	120.77
	Current Fund Balance	4,398.49	4,398.49

Sioux
MONTHLY COLLECTION REPORT
Fund # 6411 MORRILL 11S - hdcp
May 31, 2023

Account		May	Year-To-Date
185-00	Disbursements 11S HDCP	-14,498.67	-35,860.43
305-21	REAL AND PERSONAL PROPERTY TAX	0.00	5,203.95
305-22	Real Estate & Personal Property Tax	4,105.93	31,639.54
306-21	INTEREST ON TAXES	0.00	58.13
306-22	INTEREST ON TAXES	2.06	2.06
344-01	HOMESTEAD	24.97	129.68
344-05	PROPERTY TAX CREDIT	0.00	2,843.92
346-01	PRO RATE	0.00	52.66
346-02	CARLINE TAX	0.00	287.81
361-01	HOMESTEAD EXEMO COMMISSION	-0.25	-1.30
363-01	TAX COMMISSION	-41.08	-369.04
	Month Total	-10,407.04	3,986.98
	Previous Fund Balance	14,498.67	104.65
	Current Fund Balance	4,091.63	4,091.63

Curriculum Adoption Years

Elementary:

- Social Studies - Scott Foresman no known adoption date; Text copyright 2005
- The Nebraska Adventure - (4th Grade only) copyright 2021
- Science - Science Fusion K-8 2015
- ELA - ARC 2022-23
- Really Great Reading (K-2) - 2019-20
- Math - Ready Math/iReady - 2018-19 (6 year contract, finishing 2023-24)
- SEL - Second Step - copyright 2011 (now use newer digital version)

High School:

- Social Studies - no known last adoption, textbooks close to 20 years old
- Science - Science Fusion K-8 2015, High School??? No known last adoption
- ELA - Pearson/Savvas My Perspectives 7-12 2019
- Math - Carnegie Learning 6-12 - 2021
- Centervention SEL - beginning Fall 2023
-

Proposed Curriculum Adoption Schedule

- 2023 - Review and selection of Social Studies Materials K-12 - adoption and usage beginning Fall 2024; Review and selection of Math materials K-6 - adoption and usage beginning Fall 2024
- 2024 - Review and selection of Science Materials K-12 - adoption and usage beginning Fall 2025
- 2025 - Review and selection of ELA Materials 7-12 - adoption and usage beginning Fall 2026
- 2026 - Review and selection of CTE materials - adoption and usage beginning Fall 2027
- 2027 - Review and selection of Math materials, 7-12 - adoption and usage beginning Fall 2028
-

Board Report
June 20, 2023
Activities

Summer Sports

I have been thrilled with the level of commitment from our athletes and coaches so far this summer. It has been an action-packed June. Every sport has been active and had great participation so far.

Facilities

The gym floor in the elementary is currently being updated. It is getting its normal coat of polyurethane. The floor is also having the lion in the middle of the floor stained to match the keys. The blue that is more of a dark navy is being updated to match the blue on the bleachers and pads. We painted the volleyball lines two years ago. This will give the gym a very impressive facelift and will prolong the life of the floor. This is the option that was discussed at an earlier board meeting. We will save some money by not having to have the floor completely sanded down as soon.

The new mats for the walls in the wrestling room have come in. Jeremiah and myself will be installing those in the coming weeks. The wrestling room will go through a deep cleaning and a set of maintenance standards are being created to ensure that that space is taken care of at all time.

Speech

At the July Board Meeting, I will be presenting along with Mariah Jessen our desire to implement Speech for the 2023-2024 school year. Mariah has experience with speech, the benefits of offering this program to our students are endless. The cost of adding this program is about \$1,000.00 to the district. Mariah has put a tremendous amount of time in preparing for this opportunity. I have enjoyed working with her and her meticulous attention to detail so far.

Activities Handbook

I will have the 2023-2024 Activities Handbook for you to review at the July Board Meeting. There are just a few minor adjustments to some wording. There is also an addition regarding a photo and video release.

Early Childhood Board Report

June 19, 2023

I. Professional Development

- a. June 12- Lead Teachers for the Early Childhood Center participated in Creative Curriculum training at ESU. With adding the entire Creative Curriculum cloud package, this training was beneficial for all our lead teachers.
 - i. The five staff members that attended the training were all very impressed with the information and excited for the updates to the curriculum.
- b. Principal Designee training was held at Chadron State College on May 25. Brooklyn, Becky Jo and I attended. This extraordinary training provided great content and tools to streamline various processes.
- c. Para educators will be offered the CDA training with the materials at no cost with the addition of the Creative Curriculum cloud. We will pilot the program with one para, and then offer the program to other para educators in the building.
- d. I am currently working on lining up professional development for when we return to school in August, along with summer professional development staff and myself are taking.
- e. The staff and I are participating in the Getting Ready program in the next school year. I am looking forward to learning more about this program and how we can utilize these tools and resources to build stronger relationships with our families.

II. Nebraska Department of Education (NDE)

- a. I have been in contact with Melody Hobson regarding waivers for the 2023-2024 school year.
 - i. At this time, there will be three teachers with waivers, I am continuing to look for additional staff members to lead and support classrooms for the upcoming school year.

III. District Level

- a. District MTSS team training will take place June 27.
 - i. The EC team will be sending one member, due to coverage needs for our summer programming

- ii. The building administration and several staff members from all three buildings are attending a two-day Emergency Operations Planning Training (EOP) held via zoom on June 20 and 21st.
 - b. Administration team
- IV. Early Development Network (EDN)
 - a. We continue to receive referrals for children birth-3.
- V. Educational Services Unit #13
 - a. This summer has created some struggles with our EDN services and Speech. This matter should resolve itself in the fall when our contract starts with ESU #13. Moving forward we will need to create a plan to support our EDN population, as they receive services year around.
- VI. Head Start
- VII. Department of Health and Human Services (DHHS)
- VIII. PRT #13
 - a. Our end of the year meeting was held June 9 at the ESU
- IX. Step Up to Quality
 - a. Step up to Quality paperwork and classroom observations took place May 8-10. We have not received our results at this time.
- X. ARP Grant
 - a. I have been working with the UNL extension team with the ECHO project and we are putting a plan together to create a nature playground space in the new playground additions that will be taking place this summer.
 - b. Katie will be on site June 23, and we will walk the new playground space, and decide how we want to proceed. If any of you would like to participate, you are welcome to attend and learn more about this amazing project.
- XI. Parent Engagement
 - a. Our final day on May 18 was less than ideal, as the smoky air and heavy rain moved our outdoor track and field day into our building. We made the best out of the situation, and ended the year with a successful parent engagement that was well attended.
- XII. Enrollment

- a. We are currently enrolling PK age students for the 23-24 school year we continue to add to the waiting list for the Infant and Toddler rooms

XIII. New Business

- a. Creative Curriculum full curriculum with cloud access for all five classrooms.
 - i. The different options and bids were shared to the curriculum committee and superintendent for discussion.
- b. Handbook modification and updates are being done at this time for the approval from the board to take place in July.
- c. Before and After School contracts for the families for the 23-24 school year have been created to assist with staffing needs and having a maximum capacity for students.
- d. After talking with other Early Childhood centers throughout the state of Nebraska and talking with Barry regarding our staffing needs, and budget, it has been discussed that we change our hours of operation to 7 a.m. - 5p.m. Monday – Thursday. On Friday's ALL students Infant-12 will be dismissed at 2 p.m. creating time for all staff to participate in professional development and/or classroom work as needed.
- e. There has also been discussion of no longer accepting students into the before and after school program once they have graduated Preschool. We would no longer be taking school age children into the program, even if they have siblings in our building.

If you have any questions, or need anything further please do not hesitate to reach out.

Thank you,

Sunny Edwards

Morrill Public Schools

Elementary Principal's Report

June 2023

- Our last week of school included an Ag Fun Day at the Ag Complex put on by the FFA students on May 16. Thank you to Emily Santero and the FFA students for a well-organized day that was thoroughly enjoyed by elementary students and staff.
- A Kindergarten celebration was held on the evening of May 17 at the Morrill Park with families present. The students were presented with awards and certificates of completion, and the PTO provided refreshments.
- The 6th Grade Graduation was held on the morning of May 18 at the elementary gym. Students received their diplomas and PTO provided refreshments for friends and families of the 6th grade students.
- Summer school began on May 30 and will finish up on Thursday, June 22. There are 46 students registered with an average attendance of 36 students per day.
- Reviewed feedback from staff survey regarding the 2022-23 schedule and working to finalize the master schedule for the 2023-24 school year.
- Made a thorough review of online subscriptions purchased last year and updated requisitions to reflect what is currently used by staff and students.
- Developed cleaning checklists for the custodial staff to be used in classrooms and throughout the building. The custodial staff has been working through the elementary classrooms and will finish up once summer school classes have ended.
- Discussed updates to the student bathrooms in the classroom portion of the elementary building and shared information with Barry, Brad, and the facilities committee. The proposed project would include new stalls and flooring. Brad is looking into materials and cost.
- Worked with Jenny Pragnell, Brad Derr, and Jessica Stec to develop a system for submitting custodial and maintenance requests throughout the district.
- Met with Julie Downing from ESU13, Jessica, and Barry to discuss district training for next year on the Danielson Instructional Model. We plan to have an overview presented during our preservice work days and then continue throughout the year focusing on one domain of the model each quarter.
- Completed the School Avoidance Training online. The training included 11 modules which addressed issues regarding student attendance, how to support families and increase student attendance.

- Attended a Legal Implications seminar on June 12. The seminar was presented by NCSA and Perry Law Firm to review the impact of the legislative session.
- In the process of reviewing and updating the elementary handbook to be presented to the board for approval in July.
- Working on a tentative schedule for our August Preservice days and back to school plans.
- PBIS Tier 2 training will take place on June 27. Amanda Smith, Holly Marker and I will be in attendance.
- Emergency Operations Training will be attended on June 20 & 21. Robin Hoff, Kristin Stauffer and I will be in attendance.

Morrill Public Schools
Secondary Principal's Board Report
June 19, 2023

- Next year's schedule is complete. I am adjusting as needed individual schedules to requests provided by students.
- I am requesting EdGenuity to replace the current credit recovery/online option of shmoop we currently use. This is more user friendly with lessons actually being taught that offers more support and instruction for students.
- May 30, 2023 - Summer school started. This is for credit recovery if students were failing with a 50% or higher. If not, they will need to retake the course.
- June 6, 2023 - I completed the ehallpass training on zoom. Craig Manley has loaded students 7-12 into the program. Teachers will participate in this training on return to school in August. This is a digital hall pass tracking system that provides data for staff and parents. Keeping students in the classroom maximizes education and learning opportunities.
- June 7, 2023 - Craig Manley, myself, and three teachers are participating in a Canvas cohort over the next six weeks to transition the high school LMS from Google classroom to Canvas. As many colleges use Canvas as their online platform, this will prepare students who plan on continuing their education after high school.
- June 8, 2023 - Delinda, Barry, and I met with Julie Downing to discuss professional development on the Danielson model for teaching and learning. This will begin in August and go through the school year.
- June 8, 2023 - Meeting with administration, maintenance, business office to discuss logistics for serving lunch at the high school next year.
- I have completed the School Avoidance training to address attendance issues moving forward. This consisted of eleven modules

with 2-6 lessons with research, information, and supports to assist students' attendance.

- I completed the GetSET23! Administrative Leadership Academy. This is designed for our special education department in supporting special education teachers upon recruitment, and then focusing on retention and supports within special education.
- I created the Curriculum Development Action Plan to assist the district in having a process for curriculum adoption moving forward. I also added a tentative schedule for the upcoming years for priorities of curriculum review and adoption.
- As DAC, I have worked with Manley to correct any testing anomalies provided to me from the state department.
- June 20/21, 2023 - I will be participating in the Emergency Operations Planning training with the district team through zoom. This is provided by NDE.
- June 26, 2023 - Canvas teacher training at the ESU.
- June 27, 2023 - District PBIS training with grant provided by NDE.
- June 29, 2023 - Last day of summer school.
- I am wrapping up final plans for professional development with staff in August.



Morrill Public School District 11

This document outlines Imagine Learning’s pricing for online curriculum. This is not an official price quote, rather a comparison tool to assist with the program’s cost analysis. This document is specific for your school’s implementation.

Imagine Learning: 6-12 Blended Learning/Initial Credit/Credit Recovery	1 Year (Paid in Full)
<ul style="list-style-type: none"> • Imagine Edgenuity <ul style="list-style-type: none"> ○ Math, ELA, Science, Social Studies, World Languages, AP, Electives, State/National Test Prep, *CTE’s ○ Plagiarism Checker & Speed Radar ○ On Demand Tutoring for Core Courses + French and Spanish ○ PD Webinar Package – 3 Virtual PD Webinars <ul style="list-style-type: none"> ▪ 3 Hour PD Sessions ▪ After initial, then 1 PD yearly 	
6-12 Concurrent Seats (10) – Package #1 (Unlimited access for up to 10 students at a time)	\$10,450
6-12 Concurrent Seats (10) – Package #2 <ul style="list-style-type: none"> • Excludes On-Demand Tutoring (Unlimited access for up to 10 students at a time)	\$8,950
*Add CTEs to any package	\$1,650
*Add SEL to any package	\$2,500
<hr/> 6-12 Summer School Seats 6/1 – 8/30 <ul style="list-style-type: none"> • Excludes On-Demand Tutoring 	<hr/> \$155 Per Seat



Imagine Edgenuity

2023 Nebraska
Course List



Core Curriculum and Electives

English Language Arts

- English Language Arts 6
- English Language Arts 7
- English Language Arts 8
- English Language Arts 9 ^H
- English Language Arts 10 ^H
- English Language Arts 11 ^H
- English Language Arts 12 ^H
- Literacy & Comprehension I
- Literacy & Comprehension II
- Expository Reading and Writing
- Introduction to Communications & Speech
- Classic Novels & Author Studies**

Mathematics

- Mathematics 6
- Mathematics 7
- Mathematics 8
- Pre-Algebra
- Algebra I ^H
- Geometry ^H
- Algebra II ^H
- Precalculus ^H
- Integrated Mathematics I
- Integrated Mathematics II
- Integrated Mathematics III
- Mathematical Models with Applications
- Financial Math
- Trigonometry*
- Statistics
- Concepts in Probability and Statistics

Science

- Science 6
- Science 7
- Science 8
- Earth and Space Science
- Physical Science
- Biology ^H
- Chemistry ^H
- Physics ^H
- Environmental Science

Social Studies

- Middle School Ancient World History
- Middle School World History
- Middle School U.S. History
- Middle School Civics, Government, & Economics
- Middle School World Cultures & Geography
- Middle School Survey of World History
- Middle School Modern World History
- Survey of World History ^H
- Modern World History
- U.S. History I ^H
- U.S. History II ^H
- Survey of U.S. History ^H
- U.S. Government* ^H
- Economics (semester)* ^H
- Economics (full year)
- Human Geography
- Civics and Citizenship*

National Test Preparation

- ACCUPLACER®†
- ACT WorkKeys®†
- ACT®
- ASVAB®† (Math, Verbal, Science)
- GED®†
- HiSET®†
- PSAT®†
- SAT®
- TASC®



Core Curriculum and Electives

World Languages

MIDDLE SCHOOL HIGH SCHOOL

- | | |
|------------------------------------|--------------------------------------|
| <input type="checkbox"/> Spanish 1 | <input type="checkbox"/> Spanish I |
| <input type="checkbox"/> Spanish 2 | <input type="checkbox"/> Spanish II |
| <input type="checkbox"/> French 1 | <input type="checkbox"/> Spanish III |
| <input type="checkbox"/> French 2 | <input type="checkbox"/> French I |
| <input type="checkbox"/> Chinese 1 | <input type="checkbox"/> French II |
| <input type="checkbox"/> Chinese 2 | <input type="checkbox"/> French III |
| <input type="checkbox"/> German 1 | <input type="checkbox"/> Chinese I |
| <input type="checkbox"/> German 2 | <input type="checkbox"/> Chinese II |
| <input type="checkbox"/> Latin 1 | <input type="checkbox"/> German I |
| <input type="checkbox"/> Latin 2 | <input type="checkbox"/> German II |
| | <input type="checkbox"/> Latin I |
| | <input type="checkbox"/> Latin II |

Advanced Placement

All AP courses except Computer Science Principles, English Literature and Composition, Environmental Science, French, Human Geography, Psychology, and Spanish require the purchase of textbooks. Textbooks are not included and can be ordered from online booksellers.

- Biology[†]
- Calculus AB
- Computer Science Principles
- English Language & Composition
- English Literature & Composition
- Environmental Science[†]
- French Language & Culture
- Human Geography
- Psychology
- Spanish Language & Culture
- Statistics
- U.S. Government & Politics*
- U.S. History
- World History: Modern

General Electives

MIDDLE SCHOOL

- Digital Literacy*
- Health Quest*
- Keyboarding and Applications*
- Middle School Computer Science
- Online Learning and Digital Citizenship*

HIGH SCHOOL

- Art History I
- Computer Applications: MS Office® 2019/Office 365
- Contemporary Health (full year)
- Contemporary Health (semester)*
- Foundations of Personal Wellness
- Healthy Living (semester)*
- Healthy Living (full-year)
- Introduction to Art
- Introduction to Computer Science
- Lifetime Fitness (semester)*
- Lifetime Fitness (full-year)
- Personal Finance*
- Strategies for Academic Success*

Social Emotional Learning



Imagine Purpose 6-12 runs on the Imagine Edgenuity LMS and are available at an additional cost. Imagine Purpose K-5 is also available on a separate platform.

- Character & Leadership Development*
- Climate & Culture Transformation*
- College & Career Readiness*
- Mental Health & Wellness*
- Personal Development*
- Restorative Practices and Principles*
- Social & Emotional Success*
- Unlock Your Purpose*
- Trauma-Informed Living*



Career and Technical Education

CTE Electives can be added to concurrent or site licenses for an additional cost.

Career Readiness

- Career Explorations I*
- Career Explorations II*
- Career Explorations III*
- Career Explorations
- Career Management*
- Career Planning and Development

Career Clusters

AGRICULTURE, FOOD & NATURAL RESOURCES

- Agribusiness Systems*
- Animal Systems*
- Food Products and Processing Systems*
- Food Safety and Sanitation*
- Introduction to Agriculture, Food, & Natural Resources*
- Plant Systems*
- Power, Structural, and Technical Systems*

ARCHITECTURE & CONSTRUCTION

- Construction Careers*
- Introduction to Careers in Architecture & Construction*

BUSINESS MANAGEMENT & ADMINISTRATION

- Banking Services Careers*
- Business Computer Information Systems
- Business Law*
- Introduction to Business
- Keyboarding and Applications*
- Marketing and Sales for Tourism and Hospitality*
- Small Business Entrepreneurship
- Technology and Business

COMMUNICATIONS ARTS

- Fundamentals of Digital Media*

CTE ELECTIVE

- Introduction to Careers in Government & Public Administration*

EDUCATION & TRAINING

- Introduction to Careers in Education and Training*
- Teaching and Training Careers*

ENGINEERING AND TECHNOLOGY

- Engineering and Design*
- Engineering and Product Development*
- Introduction to STEM*
- Science and Mathematics in the Real World*
- Scientific Discovery and Development*
- Scientific Research*
- STEM and Problem Solving*

FINANCE

- Introduction to Careers in Finance*

HEALTH SCIENCE

- Careers in Allied Health*
- Fire & Emergency Services*
- Health, Safety and Ethics in the Health Environment*
- Health Science Concepts
- Introduction to Careers in the Health Sciences*
- Introduction to Health Science
- Medical Terminology
- Nursing: Unlimited Possibilities & Unlimited Potential**
- Nursing Assistant†
- Pharmacy Technician†
- Physicians, Pharmacists, Dentists, Veterinarians and Other Doctors*
- Public Health: Discovering the Big Picture in Health Care*
- Therapeutics: The Art of Restoring and Maintaining Wellness*

HOSPITALITY & TOURISM

- Marketing and Sales for Tourism and Hospitality*
- Planning Meetings and Special Events*
- Sustainable Service Management for Hospitality & Tourism*
- Transportation and Tours for the Traveler*



Career and Technical Education

CTE Electives can be added to concurrent or site licenses for an additional cost.

Career Clusters (continued)

HUMAN SERVICES

- Family and Community Services*
- Introduction to Consumer Services*
- Introduction to Human Growth and Development*
- Introduction to Human Services*
- Personal Care Services*

INFORMATION TECHNOLOGY

- Computer Science Principles
- Fundamentals of Computer Systems*
- Fundamentals of Programming & Software Development*
- Introduction to Computer Science
- Introduction to Information Technology
- Introduction to Information Technology Support & Services*
- Introduction to Network Systems*
- Network System Design*
- New Applications: Web Development in the 21st Century*
- Software Development Tools*

LAW, PUBLIC SAFETY, AND SECURITY

- Corrections: Policies and Procedures*
- Forensics: Using Science to Solve a Mystery*
- Introduction to Law, Public Safety, Corrections, & Security*
- Law Enforcement Field Services*
- Legal Services*
- Security and Protective Services*

MARKETING

- Careers in Marketing Research*

TRANSPORTATION, DISTRIBUTION & LOGISTICS

- Careers in Logistics Planning and Management Services*
- Introduction to Careers in Transportation, Distribution, & Logistics*



Subscription-based Electives

These electives are priced separately by enrollment.

Career and Elective Courses by eDynamic Learning

Imagine Edgenuity offers a suite of eDynamic Learning electives on a subscription basis, allowing students to pursue a large range of interests in language arts, creative arts, STEM, and CTE. These electives are priced separately by enrollment.

MIDDLE SCHOOL ELECTIVES

- Middle School 2D Studio Art 1A*
- Middle School 2D Studio Art 1B*
- Middle School Coding 1A*
- Middle School Coding 1B*
- Middle School Digital Art & Design 1A*
- Middle School Digital Art & Design 1B*
- Middle School Exploring Music 1A*
- Middle School Exploring Music 1B*
- Middle School Game Design 1A*
- Middle School Game Design 1B*
- Middle School Journalism 1A*
- Middle School Journalism 1B*
- Middle School Photography 1A*
- Middle School Photography 1B*

HIGH SCHOOL ELECTIVES

- African-American History*
- American Sign Language 1A*
- American Sign Language 1B*
- American Sign Language 2A*
- American Sign Language 2B*
- American Sign Language 3A*
- American Sign Language 3B*
- Anthropology 1*
- Anthropology 2*
- Archaeology*
- Creative Writing*
- Gothic Literature*
- History of the Holocaust*
- Lord of the Rings: An Exploration of the Films and Their Literary Influences*†
- Mythology & Folklore*
- Philosophy*
- Social Problems 1*
- Social Problems 2*
- Theater, Cinema, Film Production 1A*†
- Theater, Cinema, Film Production 1B*†
- Women's Studies: A Personal Journey Through Film*†
- World Religions*

AGRICULTURE, FOOD, AND NATURAL RESOURCES

- Agriscience 1*
- Agriscience 2A*
- Agriscience 2B*
- Forestry & Natural Resources*
- Principles of Agriculture, Food, and Natural Resources*
- Veterinary Science*

ARTS, AUDIO/VIDEO TECHNOLOGY, AND COMMUNICATIONS

- Animation 1A*
- Animation 1B*
- Digital Photography 1A*
- Digital Photography 1B*
- Digital Photography 2*
- Journalism 1A*
- Journalism 1B*
- Music Appreciation*
- Public Speaking 1A*
- Public Speaking 1B*
- Social Media*

BUSINESS, MANAGEMENT, & ADMINISTRATION

- International Business*

EDUCATION & TRAINING

- Early Childhood Education 1A*
- Early Childhood Education 1B*
- Real World Parenting*

ENERGY

- Renewable Technologies 1A*
- Renewable Technologies 1B*

HOSPITALITY & TOURISM

- Culinary Arts 1A*
- Culinary Arts 1B*
- Culinary Arts 2*
- Hospitality & Tourism 1*
- Hospitality & Tourism 2A*
- Hospitality & Tourism 2B*
- Restaurant Management*

HUMAN SERVICES

- Cosmetology 1† *
- Cosmetology 2† *
- Cosmetology 3A*
- Cosmetology 3B*
- Fashion Design*
- Interior Design*
- Nutrition & Wellness*
- Peer Counseling*

INFORMATION TECHNOLOGY

- Cybersecurity 1A*
- Cybersecurity 1B*
- Foundations of Game Design 1A*
- Foundations of Game Design 1B*

LAW, PUBLIC SAFETY, CORRECTIONS, AND SECURITY

- Careers in Criminal Justice 1A*
- Careers in Criminal Justice 1B*
- Criminology*
- Military Careers*
- Law & Order*
- National Security*
- Principles of Public Service*

MANUFACTURING

- Manufacturing: Product Design and Innovation*

MARKETING

- Advertising and Sales Promotion*
- Sports & Entertainment Marketing*

SCIENCE, TECHNOLOGY, ENGINEERING, AND MATHEMATICS

- Astronomy 1A*
- Astronomy 1B*
- Biotechnology 1A*
- Biotechnology 1B*
- Concepts of Engineering & Technology*
- Forensics Science 1*
- Forensics Science 2*
- Forensics: Science of Crime A*
- Forensics: Science of Crime B*
- Great Minds in Science*
- Marine Science 1A*
- Marine Science 1B*



Subscription-based Electives

These electives are priced separately by enrollment.

Instructional Services Electives Offered with Imagine Edgenuity Teachers Only

All electives can be taught through a district teacher or a highly qualified Imagine Edgenuity instructor. However, the following electives are offered only through Imagine Edgenuity's Instructional Services to help schools further expand their course offerings with Imagine Edgenuity's instructors.

- | | | |
|---|--|---|
| <input type="checkbox"/> Adaptive PE* | <input type="checkbox"/> Fitness Fundamentals 1 & 2 | <input type="checkbox"/> Middle School Health* |
| <input type="checkbox"/> Advanced PE 1 & 2 | <input type="checkbox"/> Flexibility Training* | <input type="checkbox"/> Middle School Intro to Individual Sports 1 & 2 |
| <input type="checkbox"/> Anatomy* | <input type="checkbox"/> Group Sports* | <input type="checkbox"/> Middle School Life Skills* |
| <input type="checkbox"/> Comprehensive PE* | <input type="checkbox"/> Health & Personal Wellness* | <input type="checkbox"/> Personal Health and Fitness* |
| <input type="checkbox"/> Concepts in Fitness* | <input type="checkbox"/> Health Careers* | <input type="checkbox"/> Personal Training* |
| <input type="checkbox"/> Credit Recovery PE 1 & 2 | <input type="checkbox"/> HOPE 1 & 2 | <input type="checkbox"/> Personal Training Concepts* |
| <input type="checkbox"/> Drugs & Alcohol* | <input type="checkbox"/> Individual Sports* | <input type="checkbox"/> Physiology* |
| <input type="checkbox"/> Exercise Science* | <input type="checkbox"/> Intro to Coaching* | <input type="checkbox"/> Running* |
| <input type="checkbox"/> Family & Consumer Sciences* | <input type="checkbox"/> Life Skills* | <input type="checkbox"/> Sports Officiating* |
| <input type="checkbox"/> Family Living & Healthy Relationships* | <input type="checkbox"/> Middle School Fitness Basics 1 & 2 | <input type="checkbox"/> Strength Training* |
| <input type="checkbox"/> First Aid & Safety* | <input type="checkbox"/> Middle School Intro to Group Sports 1 & 2 | <input type="checkbox"/> Walking Fitness* |

These electives are priced separately by enrollment.

Career and elective courses by Pointful Education



Imagine Learning has partnered with Pointful Education, a leader in innovative learning solutions for secondary learners, to deliver a robust catalog of career-focused digital courses for Career and Technical Education (CTE), electives, and STEM programs. With courses aligned to the National Career Clusters®, we aim to equip learners with the knowledge and skills needed for their future careers.

ARCHITECTURE AND CONSTRUCTION

- Architectural Design I† v
- Architectural Design II†
- Building Maintenance Technology I†
- Building Maintenance Technology II† v
- Construction: Fundamentals and Careers†
- LEED Green Associate† v
- Principles of Architecture†

ARTS, A/V TECH, AND COMMUNICATIONS

- Adobe Illustrator† v
- Adobe InDesign† v
- Adobe Photoshop† v
- Adobe Premiere Pro† v

BUSINESS MANAGEMENT AND ADMINISTRATION

- Entrepreneurship and Small Business† v
- Startups and Innovation†

FINANCE

- Fundamentals of Bitcoin and Cryptocurrency† v

HEALTH SCIENCE

- Career Exploration in Dentistry°
- Career Exploration in Healthcare°

INFORMATION TECHNOLOGY

- Cloud Technologies and the Internet of Things°
- Fundamentals to Blockchain and Cryptography°

- Introduction to Artificial Intelligence°
- Java SE8 Associate† v
- Networking† v

STEM

- Aeronautics and Space Travel°
- Augmented and Virtual Reality Applications°
- Robotics: Applications and Careers°
- The History of Gaming and Esports°
- Wearable Technology Innovations°

TRANSPORTATION, DISTRIBUTION, AND LOGISTICS

- Drones: Remote Pilot† v°
- Smart Cities: Technology and Applications°
- Transportation Technologies°

- * One-semester course
- ** Supplemental modules (can be used alongside other courses)
- † These courses are not available via Instructional Services.
- ‡ Also available for honors
- v Certification preparation
- ° Limited availability with Instructional Services

Notes
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 GED® is a registered trademark of the American Council on Education.



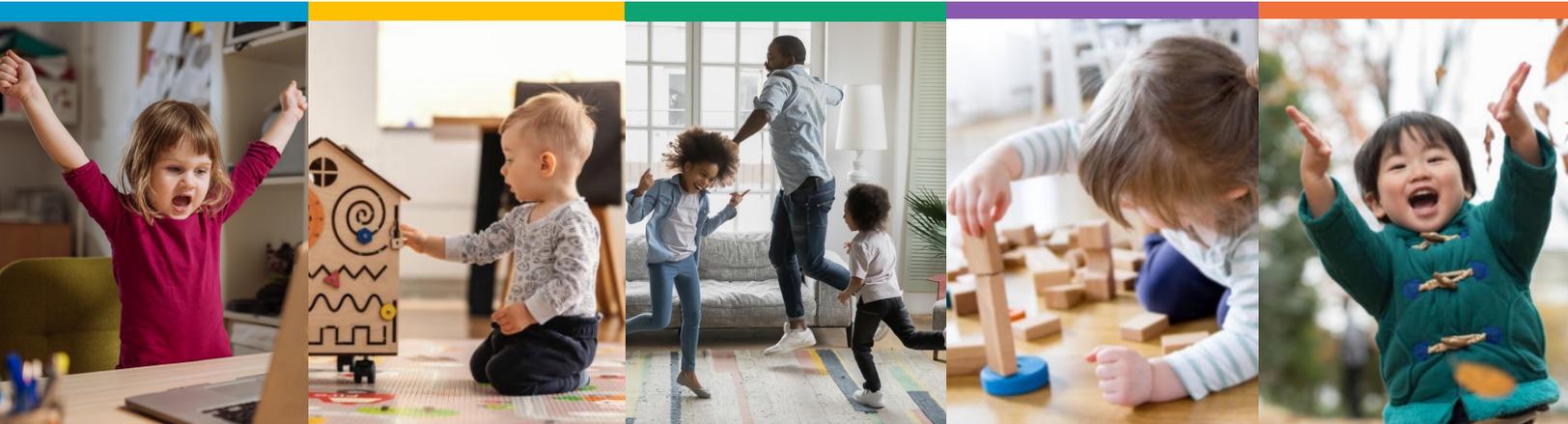


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877-725-4257 • solutions@imaginelearning.com



Proposal for

Sunny Edwards

Morrill Public Schools

Wednesday, June 7, 2023

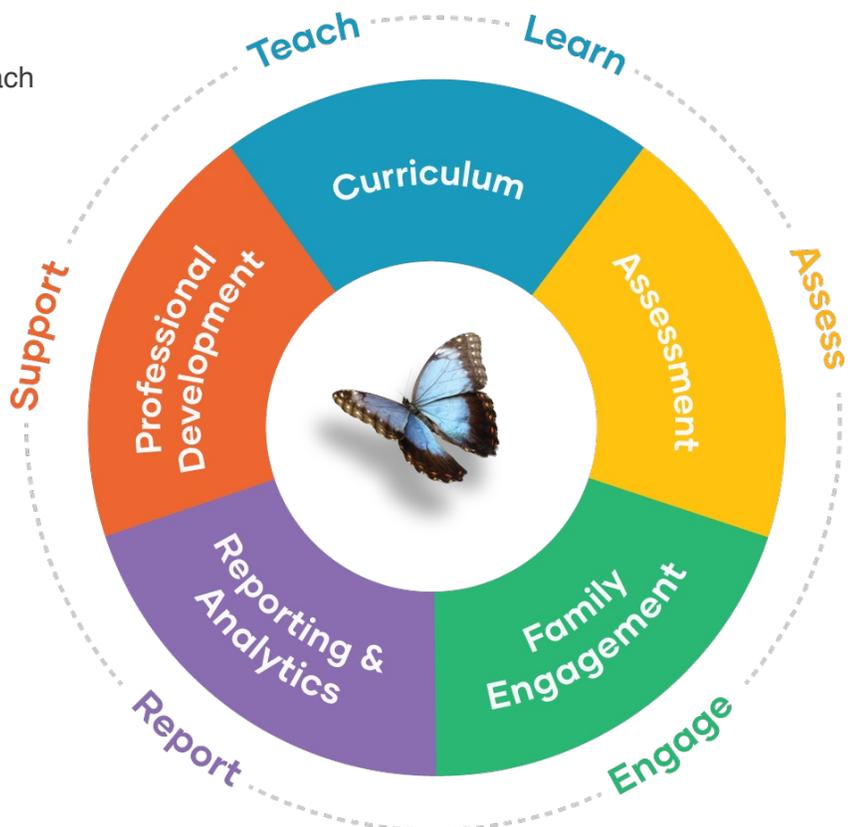
About Us

For over 40 years, Teaching Strategies has provided early childhood educators with innovative, research-based, effective resources to help build a strong foundation for our youngest learners. With ground-breaking solutions and a strong belief that a child’s first 8 years are critical for school success, we are an advocate for the early childhood education community. Teaching Strategies provides the most innovative and effective curriculum, assessment, professional development, and family engagement resources to programs serving children from birth through third grade.

We consistently expand our offerings to keep pace with the evolving needs of early childhood educators. These offerings include award-winning products like *The Creative Curriculum*®, the widely adopted assessment solution *GOLD*®, and innovative family engagement and program management solutions like ReadyRosie® and Tadpoles®. In fact, every year millions of children are educated and cared for by early learning professionals who use the Teaching Strategies approach. Tens of thousands of early childhood educators benefit from our targeted professional development solutions, which provide options to suit the needs of every educator in every kind of program. Support for involving families is built directly into our resources to help educators build that essential bridge between school and home.

Our comprehensive, research-based approach was created by early childhood experts. It supports every teacher and facilitates individualized learning for every child.

Teaching Strategies provides the only connected ecosystem in early childhood education, integrating all the essential elements of a high-quality early childhood education—curriculum, assessment, professional development, and family partnerships. Through the leading early learning platform, our ecosystem brings together essential content, tools, data, and support aligned to research-based objectives, empowering teachers to easily identify and respond to each child’s needs.





Benefits of Partnering with Teaching Strategies

Teaching Strategies is a trusted partner in creating and implementing a high-quality early childhood education program.

We have served the early childhood education community exclusively and have extensive experience collaborating with policy makers, administrators, and educators. Our partnerships range from state departments of education and all branches of the United States military childcare system to individual public school programs, private programs, Head Start and Early Head Start programs, and childcare organizations. When you partner with Teaching Strategies, you connect to our vast network and benefit from our decades of experience.

Each partnership is developed on the basis of a shared vision and is uniquely tailored to meet the program's needs.

We draw on our experience with large-scale implementation to ensure success for every new partner. After all, a contract is only the beginning of a long-term relationship, and our extensive menu of turnkey and customized support options reflects our commitment to designing implementation strategies that are exactly right for your teachers and your program.

Our resources are built on research.

Knowledge of child development theory and a careful consideration of the latest research from the field lie at the heart of our solutions. These solutions were developed by former early childhood educators who know what teachers need every day in the classroom and what administrators and coaches like you need to support the teachers in their programs.

With Teaching Strategies, teachers have comprehensive resources, dedicated support, and an experienced partner in building a strong foundation for children's success.

Proposed Solution for Morrill Public Schools

Your best partner in early childhood education is one who is as committed as you are to supporting all aspects of your teachers' critical work and promoting positive outcomes for all children. That's where we come in. We're committed to helping Morrill Public Schools provide a high-quality program that prepares children for success, both in school and in life.

Your proposed solution is comprised of the following components:

Curriculum

- *The Creative Curriculum® for Infants, Toddlers, and Twos*
- *The Creative Curriculum® Expanded Daily Resources for Twos*
- *The Creative Curriculum® for Preschool, Guided Edition*
- *The Creative Curriculum® Cloud*

Family Engagement

- Teaching Strategies Family

Professional Development

- Teacher Membership

The Creative Curriculum® for Infants, Toddlers & Twos, Third Edition With Daily Resources* is a comprehensive, research-based curriculum that helps teachers and caregivers understand developmentally appropriate practice and how to offer nurturing routines and experiences that respond to children’s strengths, interests, and needs. With *The Creative Curriculum® for Infants, Toddlers & Twos* and *The Creative Curriculum® Cloud*, you’ll have access to all of your curriculum materials and be able planning, teaching, and family enablement anywhere, anytime. *The Creative Curriculum® for Infants, Toddlers & Twos* is fully aligned with the Head Start Early Learning Outcomes Framework and each state’s early learning standards.

[Take a look inside *The Creative Curriculum® for Infants, Toddlers and Twos* →](#)



*Available in English, Spanish, or Bilingual Curriculum Kits

- Focus on 38 research-based objectives for development and learning and easily meet an infant, toddler, or two-year-old at their level with our unique color-coded progressions that show the typical development of a skill from birth through third grade.
- Incorporate learning experiences into daily routines, such as hellos and good-byes, sleeping and nap time, diapering and toileting, mealtimes, getting dressed, and more, to create meaningful interactions during everyday moments.
- Address the unique demands of each day in your program to ensure teachers are confident and prepared, developing meaningful partnerships with families, and supporting children learning two languages.
- Define a path for responsive planning and caregiving with developmentally appropriate curriculum resources designed specifically to support infants, toddlers, and twos programs.

The Creative Curriculum® for Infants, Toddlers & Twos, Third Edition includes the following:

The Foundation

Volume 1: The Foundation presents all the information teachers and caregivers need to set up their programs. It summarizes the research foundation for the curriculum and addresses five key aspects of the curriculum: knowing infants, toddlers, and twos; creating a responsive environment; understanding what children are learning; caring and teaching; and partnering with families

Volume 2: Routines and Experiences discusses the five routines and eight experiences that are essential to the development and learning of children from birth to age 3: hellos and good-byes, diapering and toileting, eating and mealtimes, sleeping and nap time, getting dressed, playing with toys, imitating, and pretending, enjoying stories and books, connecting with music and movement, creating with art, tasting and preparing food, exploring with sand and water, and going outdoors.

Volume 3: Objectives for Development & Learning describes in detail the 38 objectives in The Creative Curriculum® for Infants, Toddlers & Twos. Grounded in the latest research and professional literature in early childhood education, these objectives include those that are highly predictive of future school success and are aligned with the School Readiness Goals for Infants and Toddlers in Head Start and early learning standards for each state.

Daily Resources

Intentional Teaching Experiences provide playful and engaging learning experiences to support developing language, literacy, mathematics, social–emotional, and physical skills with directions to help teachers individualize each experience to meet the unique needs of every learner. In the print curriculum, there are 151 bilingual (English and Spanish) experiences.

Mighty Minutes® help teachers turn transitions and other “in-between” times into meaningful opportunities to intentionally promote language, literacy, math, science, social studies, and physical skills. You’ll find 100 *Mighty Minutes*® in the print curriculum.

Book Conversation Cards™ explain how to read and talk about selected *Highlights Hello*™ publications. The print curriculum includes 24 *Book Conversation Cards*™.

Highlights Hello™, a publication with stories, poetry, and simple activities for very young children to enjoy with adults. Each set of *Highlights Hello*™ includes 24 books; one set is designed for classroom use, and the other are intended for sharing with families, offering guidance and prompts right on the pages to help family members engage children.

LearningGames® help families understand how to use common materials in their homes and their everyday interactions with children as starting points for fun, meaningful learning experiences that strengthen their relationships with their children. These are available in a digital-only format.

The **Resource Organizer** is a specially designed binder in which resources for the day can be assembled, keeping them close at hand.

The Creative Curriculum® **Cloud** includes a full library of resources from *The Creative Curriculum*® for teachers and families. More than a digital curriculum, *The Creative Curriculum*® **Cloud** takes our leading early childhood curriculum resources online to support educators as they bring a content-rich, developmentally appropriate curriculum to life. In addition to digital access to curriculum resources, it provides dynamic planning tools that help individualize instruction, facilitates communication between teachers and families, streamlines weekly planning processes, and offers access to new family-facing resources to build consistency in learning experiences. *The Creative Curriculum*® **Cloud** is a digital aid for teachers, facilitating everyday engagement and communication and streamlining administrative tasks so that teachers can have more meaningful interactions with every child.

The Creative Curriculum® **Cloud** for Infants, Toddlers and Twos

Teacher Resources

- Foundation volumes (3)
- *Guide to The Creative Curriculum*® for *Infants, Toddlers & Twos*
- *Getting Started With Expanded Daily Resources for Twos*
- *Teaching Guides* (10)
- *Intentional Teaching Experiences* (201)
- *Mighty Minutes*® (200)

Family-Facing Resources

- *At-Home Guided Learning Plans* (57)
- *Guided Learning Experiences* (201)
- *Family Mighty Minutes*® (200)
- *LearningGames*® (100)

[Watch The Creative Curriculum® Cloud in Action →](#)

*Access to curriculum resources is determined by class type.

“*The Creative Curriculum*® for *Infants, Toddlers & Twos* has allowed my teachers to provide meaningful and engaging activities in their classrooms. It provides components teachers can use to ensure they are reaching the whole child, including social–emotional skills, cognitive skills, language, and physical development. The Creative Curriculum® Cloud was a great addition for my teachers and parents.”

Michael Truesdale, School Director
Educare of Washington, D.C.

***The Creative Curriculum®*, Expanded Daily Resources for Twos**

Uniquely written with two-year-old children and their caregivers in mind, *The Creative Curriculum®*, Expanded Daily Resources for Twos* provides teachers using *The Creative Curriculum®* for Infants, Toddlers & Twos with additional research-based, high-quality resources that build off children’s natural curiosity and interests to promote hands-on investigative learning. *Expanded Daily Resources for Twos* is the first product in the market to introduce two-year-old children to hands-on study explorations while still maintaining responsive routines and caregiving.



[Take a look inside](#)
[Expanded Daily Resources for Twos](#) →

***The Creative Curriculum®*, Expanded Daily Resources for Twos provides**

- guidance for engaging children in hands-on study explorations,
- supportive daily plans that provide developmentally appropriate structure for two-year-old children,
- resources and strategies to individualize instruction and support all learners, and
- opportunities for self-reflection and family connections.

*Available in English or Spanish curriculum kits or as an English, Spanish, or Bilingual Deluxe edition, which combines *The Creative Curriculum®* for Infants, Toddlers & Twos and *The Creative Curriculum®*, Expanded Daily Resources for Twos. In order to implement this product effectively, teachers need to have *The Creative Curriculum®* for Infants, Toddlers & Twos.

The *Expanded Daily Resources for Twos* includes the following:

The *Getting Started With Expanded Daily Resources for Twos* guide provides thorough support for setting up the classroom and beginning to use the curriculum. It presents an overview of all included resources and offers practical advice, embedded coaching, and detailed information on beginning a project-based learning approach.

Teaching Guides provide daily guidance for implementing a study, using the included resources, adapting learning experiences for each child, and more. The 10 study topics include containers, bags, balls, brushes, clothes, light, paper, rocks, seats, and shoes.

Mighty Minutes® for Twos feature songs, rhymes, games, chants, and activities to help caregivers make every daily routine, transition, and moment of the day meaningful and engaging for two-year-old children. The print curriculum includes 100 Mighty Minutes® for Twos.

Intentional Teaching Experiences provide engaging, playful experiences that can be used throughout the program day, whether during routines, one-on-one interactions, and in group settings, to promote development and learning. There are 50 experiences presented on a bilingual (English and Spanish) card, with directions to help teachers individualize each experience to meet the unique needs of every learner.

Highlights Hello™ promote engaging and warm literacy experiences. Featuring stories, poetry, songs, and guidance embedded on the page, the collection helps educators and families successfully engage in rich literacy and language activities with young children. The print curriculum includes a new set of 12 total issues.

Book Conversation Cards™ offer strategies for teachers and caregivers to use as they guide very young children in learning experiences related to each Highlights Hello™ issue. The cards include guidance for interacting with young infants, mobile infants, toddlers, and twos during read-alouds, with detailed information to help teachers and caregivers share the vocabulary, illustrations, and activities found within each section of the issue. The print curriculum includes 12 cards, one per issue.

The **Resource Organizer** is a specially designed binder in which resources for the day can be assembled, keeping them close at hand.

The Creative Curriculum® for Preschool, Guided Edition includes the following:

The Foundation

Seven foundation volumes provide the latest theory and research for teaching young children, helping teachers develop a thorough understanding of best classroom practices. The volumes contain everything teachers need to know to build and implement a high-quality preschool program.

Volume 1: The Foundation presents all the information needed to get started and effectively set up a high-quality program. It summarizes the theories and most up-to-date research about how children develop and learn, the learning environment, what children learn, caring and teaching, and partnering with families.

Volume 2: Interest Areas provides strategies and best practices for creating high-quality interest areas in classrooms. With guidance for the initial classroom set-up and materials to enhance children's learning, strategies for extending development and learning in the interest areas, and Letters to Families that introduce each interest area, this volume helps transform the learning environment and how teachers interact with children.

Volume 3: Social–Emotional, Physical & Cognitive explains research and strategies for supporting the development of these three essential areas. This information helps teachers plan for opportunities to nurture growth in these developmental areas and ensures support for the development of the whole child.

Volume 4: Language & Literacy prepares teachers with knowledge, tools, and research to inspire children to read, write, and develop a love of literature. It includes practical strategies for intentionally teaching language and literacy skills and tips for integrating rich and enjoyable literacy and language experiences throughout the classroom and the entire day.

Volume 5: Mathematics helps teachers fully understand the development of mathematical concepts and skills and how to purposely integrate them throughout the day and in each interest area. It offers guidance for effectively scaffolding children's mathematics learning and development.

Volume 6: Science and Technology, Social Studies & the Arts shares strategies for embedding these essential content areas into the context of children's everyday play and discovery. It also provides a closer, in-depth look at studies and how to fully engage children in project-based investigations.

Volume 7: Objectives for Development & Learning describes in detail the 38 research-based objectives which are aligned to state early learning guidelines and the Head Start Early Learning Outcomes Framework. It presents the research behind each objective, the progressions of development and learning, and strategies to promote development and learning.

Daily Resources

Daily Resources help teachers plan and manage every moment as they immerse children in dynamic and engaging learning experiences throughout the school day. These resources offer a wealth of ideas and detailed plans for filling every day with meaningful and engaging experiences for all children.

Teaching Guides provide daily support for the entire school year, offering comprehensive, detailed plans that span several weeks and guide teachers, moment-by-moment, through each day. Nine total Teaching Guides provide daily support for the entire school year. The First Six Weeks Teaching Guide gives guidance for beginning the school year and focuses on creating a positive classroom community. Eight Teaching Guides feature studies to engage children in hands-on investigations of familiar, meaningful, and interesting topics, including balls; buildings; clothes; exercise; reducing, reusing, and recycling; trees; water; and wheels.

Intentional Teaching Experiences provide playful and engaging learning experiences to support developing language, literacy, mathematics, social–emotional, and physical skills with directions to help teachers individualize each experience to meet the unique needs of every learner. In the print curriculum, there are 251 bilingual (English and Spanish) experiences.

Mighty Minutes® help teachers turn transitions and other “in-between” times into meaningful opportunities to intentionally promote language, literacy, math, science, social studies, and physical skills. You’ll find 100 Mighty Minutes® in the print curriculum.

Mighty Minutes® Posters bring favorite Mighty Minutes® to life with a large, dry-erase format. The print curriculum includes 20 bilingual posters that help encourage developing literacy, writing, and language skills.

The **Teaching Strategies Children’s Book Collection** features beloved classic tales and contemporary works by award-winning authors and illustrators to support high-quality read-alouds. The collection includes original nonfiction books, which complement each of the study topics. There are 73 children’s books in the [print collection](#).

Book Discussion Cards™ explain how to read and talk about selected books in the Children’s Book Collection. They feature probing questions to help teachers nurture the critical thinking skills that are essential for success in kindergarten and beyond. With the cards, teachers can engage children in rich, analytical book discussions during repeated, interactive read-alouds and explore language, literacy, and social–emotional concepts. The print curriculum includes 20 Book Discussion Cards™.

A digital **Photo Library** is provided to give teachers easy access to photos that support the investigations, concepts, and *The Creative Curriculum* vocabulary in the included Teaching Guides.

The **Resource Organizer** is a specially designed binder in which resources for the day can be assembled, keeping them close at hand.

The **Getting Started guide** provides thorough support for setting up the classroom and beginning to use the curriculum. It presents an overview of all included resources and offers practical advice, embedded coaching, and a comprehensive checklist to help teachers navigate a new, exciting curriculum.

Classroom and family resources are available to download online with the purchase of *The Creative Curriculum® for Preschool*. The resources offer built-in opportunities for involving families through *Letters to Families*, *Weekly Planning Forms*, a “Scope and Sequence” document, and *LearningGames®* in both English and Spanish.

The Creative Curriculum® Cloud includes a full library of resources from ® for teachers and families. More than a digital curriculum, *The Creative Curriculum® Cloud* takes our leading early childhood curriculum resources online to support educators as they bring a content-rich, developmentally appropriate curriculum to life. In addition to digital access to curriculum, it provides dynamic planning tools that help individualize instruction, facilitates communication between teachers and families, streamlines weekly planning processes, and offers access to new family-facing resources to build consistency in learning experiences. *The Creative Curriculum® Cloud* is a digital aid for teachers, facilitating everyday engagement and communication and streamlining administrative tasks so that teachers can have more meaningful interactions with every child.

The Creative Curriculum® Cloud for Preschool

Teacher Resources

- Foundation volumes (13)
- *Getting Started* guide
- *Teaching Guides* (20+)
- *Intentional Teaching Experiences* (251)
- *Mighty Minutes®* (300)
- Book Discussion Cards™
- Select books from our *Children's Book Collection*
- Photo Library
- Access to a Digital Children's Library with over 200 titles in English and Spanish in an interactive, child-friendly e-reader format for teachers and families

Family-Facing Resources

- *At-Home Guided Learning Plans*
- *Guided Learning Experiences* (251)
- *Family Mighty Minutes®* (300)
- *LearningGames®* (100)
- *Recipe Cards* (16)
- Access to a Digital Children's Library with over 200 titles in English and Spanish in an interactive, child-friendly e-reader format for teachers and families

*Access to curriculum resources is determined by class type.

[Watch *The Creative Curriculum® Cloud in Action*](#) →

“*The Creative Curriculum®* is a rigorous framework of study that is developmentally appropriate while still meeting the needs of individual learners. The team of experts at Teaching Strategies have supported our district in ways that exceed expectations.”

Carrie Pearson, Ed.D., Director, Early Learning Program,
Keller Independent School District | Keller, Texas

Teaching Strategies Family

Teaching Strategies Family helps family members build connections with their child’s teachers and caregivers through clear and meaningful two-way communication streams. The family app helps family members stay connected to the learning that is taking place in their child’s classroom with multimedia playlists, engaging activities, and two-way messaging with the teacher.

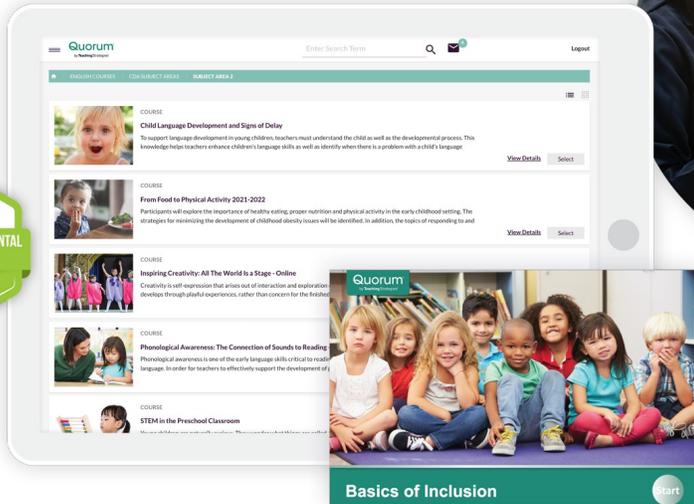
When a teacher shares a new resource, family members are notified, automatically by their preferred method of communication—email, push notification, or both.

Teaching Strategies Family allows family members to:

- seamlessly communicate with their child’s teacher;
- receive updates, videos, photos, and resources from their child’s teacher that connect to classroom experiences;
- get automatic notifications about new posts by their preferred notification method;
- easily toggle between multiple children;
- access all previous updates that were shared;
- explore our Digital Children’s Library, with over 200 titles in English and Spanish available through an interactive e-reader, in *The Creative Curriculum® Cloud* classrooms for preschool and kindergarten only; and
- be assured that all content is private and secure.

Additionally, the app facilitates family observations for inclusion in the assessment process, whether in-class or as part of remote learning. The app provides a seamless experience for families and is available for free on Android and iOS.





Research shows that children who are able to regulate, or manage, their emotions and behaviors do better in school.



I agree! That's why I'm dedicating time every day for social emotional development. 😊

Professional Development Teacher Membership

Ongoing professional development is an essential aspect of ensuring teachers' high-quality, developmentally appropriate practice in your program year-round. To cater to the unique needs and demands of adult learners, the teacher membership combines the power of a professional learning community with the flexibility of anywhere, anytime learning in a variety of formats, with a focus on real classroom application. Multiple learning formats—from asynchronous to synchronous, from microlearning to multi-day options—with the power of a professional learning community make professional development accessible to educators throughout the year, whenever learning fits best.

- Drive continuous improvement and boost program quality with personalized learning journeys and flexible, modular courses.
- Mitigate teacher turnover and burnout with high-quality training and intentional support.
- Satisfy all training requirements of the Child Development Associate (CDA) credential.
- Complete all annual federal health and safety training requirements under Child Care and Development Fund (CCDF).

What's Included

- **Quorum Platform:** Discover a comprehensive professional development system with personalized learning journeys and real-time progress tracking with a professional development dashboard to manage certificates and badges.
- **Professional Learning Community:** Engage, connect, and share experiences with other early childhood educators through moderated discussion forums, exclusive community groups, and the open sharing of ideas.
- **On-Demand eLearning Courses:** Receive unlimited, 24/7 access to a large catalog of flexible, modular, asynchronous courses in English and Spanish with over 400 hours of research-based content and the ability to earn continuing education units (CEUs) and state training hours.
- **Exclusive Access to Experts:** “Ask an Expert” offers a 24-hour response time and exclusive access to weekly, interactive, live sessions hosted by experts and organized by popular topics and best practices in early childhood education.
- **Live Classes:** Members have unlimited access to register for scheduled, live, and virtual professional development sessions on a variety of topics.
- **Teacher Acceleration Program:** Rapidly onboard teachers and support effective implementation The Creative Curriculum®, an 8-week personalized coaching and training program.

Online Professional Development Courses Included in Teacher Membership

Teaching Strategies Courses

- [Celebrating Best Practices for Supporting Dual-Language Learners](#)
- [Simple, Joyful, Effective: Practical Strategies for Supporting Dual-Language Learners](#)
- [Transforming Family Engagement](#)
- [Using Positive Guidance for an Inclusive, Collaborative Classroom](#)
- [The Creative Curriculum® for Infants, Toddlers & Twos: Foundation](#)
- [The Creative Curriculum® for Infants, Toddlers & Twos: Daily Resources](#)
- [The Creative Curriculum® for Infants, Toddlers & Twos: Experiences](#)
- [The Creative Curriculum® for Infants, Toddlers & Twos: Routines](#)
- [Getting Started with Studies for Twos](#)
- [The Creative Curriculum® for Preschool: Foundation](#)
- [The Creative Curriculum® for Preschool: Daily Resources](#)
- [The First Six Weeks of Preschool](#)
- [Getting Started with Studies \(Preschool & Kindergarten\)](#)
- [The Creative Curriculum® for Kindergarten: Foundation](#)
- [The Creative Curriculum® for Kindergarten: Daily Resources](#)
- [The First Six Weeks of Kindergarten](#)
- [The Creative Curriculum® for Family Child Care](#)
- [Implementing GOLD® in MyTeachingStrategies®: Infants, Toddlers & Twos](#)
- [Implementing GOLD® in MyTeachingStrategies®: Preschool](#)
- [Implementing GOLD® in MyTeachingStrategies®: Kindergarten](#)
- [GOLD® for Administrators: Infants, Toddlers & Twos and Preschool](#)
- [GOLD® for Administrators: Preschool Through Third Grade](#)

Quorum Courses

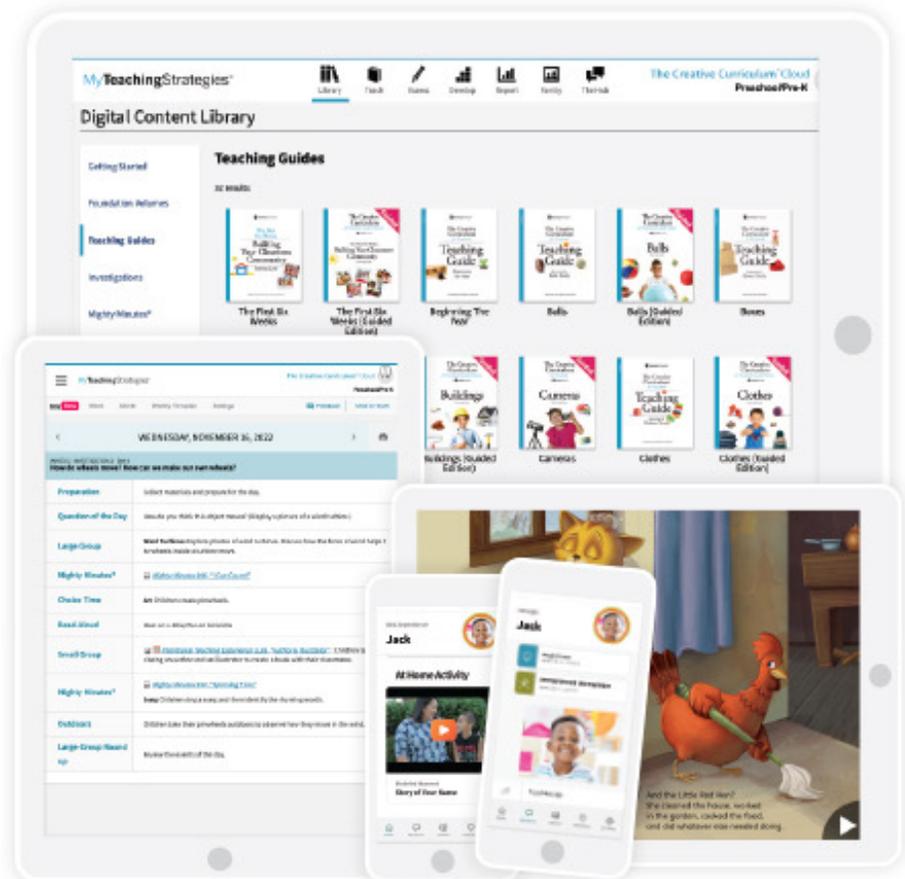
- [A Beginner's Guide to Resilience](#)
- [All Are Welcome](#)
- [Amazing Development Infants](#)
- [Amazing Development Preschool](#)
- [Amazing Development Toddlers](#)
- [Autism 101](#) | [Autismo 101](#)
- [Basics of Inclusion](#) | [Fundamentos de la inclusión](#)
- [Building Positive Relationships](#) | [Desarrollo de relaciones positivas](#)
- [Building Strong Relationships with Families](#) | [Desarrollo de relaciones sólidas con las familias](#)
- [CDA Planner](#) | [Planificador del CDA](#)
- [Challenging Behavior](#) | [Comportamiento desafiante](#)
- [Child Assessment](#) | [Evaluación del niño](#)
- [Child Language Development and Signs of Delay](#) | [El desarrollo lingüístico infantil e indicios de retraso](#)
- [Creating Positive Connections](#)
- [Curriculum Unpacked](#) | [Bases del plan de estudios](#)
- [Cut the Cooties! Communicable Disease Prevention in Child Care](#) | [Combatir los gérmenes: prevención de enfermedades contagiosas](#)
- [Developmental Milestones](#) | [Indicadores del Desarrollo](#)
- [Dual Language Learners](#) | [Estudiantes de dos idiomas](#)
- [Engaging Families with Social Media](#) | [Compromiso familiar y las redes sociales](#)
- [Enriching Indoor Environments](#)
- [Enriching Play](#)
- [Exploring the Piramide Approach](#)
- [Family Child Care Indoor Environment](#)
- [Family Engagement](#) | [Compromiso familiar](#)
- [From Food to Physical Activity](#) | [De la alimentación a la actividad física](#)
- [Honoring All Families](#) | [Honrar a todas las familias](#)
- [Inspiring Creativity](#) | [Inspirando creatividad](#)
- [Interactive Storytelling](#)
- [Keeping Our Children Safe](#) | [Proteger a nuestros niños: anticipar y prepararse](#)
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- [Responsive Caregiving](#) | [Cuidado sensible](#)
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- [Self-Care for Educators](#) | [Autocuidado para educadores](#)
- [STEM in the Preschool Classroom](#) | [STEM en el Salón de Clases de Preescolar](#)
- [Teaching with Intention](#) | [Enseñanza con intención](#)
- [The Developing Infant and Toddler](#) | [El Bebé y el Niño Pequeño en Desarrollo](#)
- [The Juggling Act: Schedules, Routines, and Transitions](#) | [El acto de malabarismo: Horarios, rutinas y transiciones](#)
- [The Nuts and Bolts of Developmental Screening](#)
- [The Power of Play](#)
- [The Reflective Teacher](#) | [La maestra reflexiva](#)
- [To Expel or Not to Expel](#)
- [Transportation Training for Georgia](#) | [Entrenamiento sobre transporte para el estado de Georgia](#)
- [Trauma Informed Practices](#) | [Prácticas informadas sobre el trauma](#)
- [Traveling with Precious Cargo](#) | [Viajando con una carga valiosa](#)
- [Understanding Child Abuse and Prevention](#) | [Comprensión y prevención del abuso infantil](#)

Leadership

- [Administrative Leadership](#) | [Liderazgo administrativo](#)
- [Essentials of Leadership in Early Childhood Education](#) | [Fundamentos del Liderazgo en la Educación de la Infancia Temprana](#)
- [Implementing Quality Teams](#) | [Implementación de equipos de calidad](#)
- [Principles of Quality Teams](#) | [Bases de los equipos de calidad](#)
- [Teacher Leadership](#) | [Liderazgo de Maestra](#)
- [Your Path to Teacher Leadership](#)

The Creative Curriculum® Cloud for Preschool

Streamline planning, teaching, and family engagement anywhere, anytime, with 24/7 access to the full library of curriculum resources, in both English and Spanish; engaging, multimedia family-friendly playlists tied directly to classroom instruction; a Digital Children’s Library; and two-way communication with families to reinforce learning at home and facilitate a close home-school connection. Plan, individualize, and guide every aspect of the day with access to everything you need at your fingertips. Our platform is designed as a digital aid for teachers, facilitating everyday engagement and communication and streamlining administrative tasks so that teachers can have more meaningful interactions with every child.

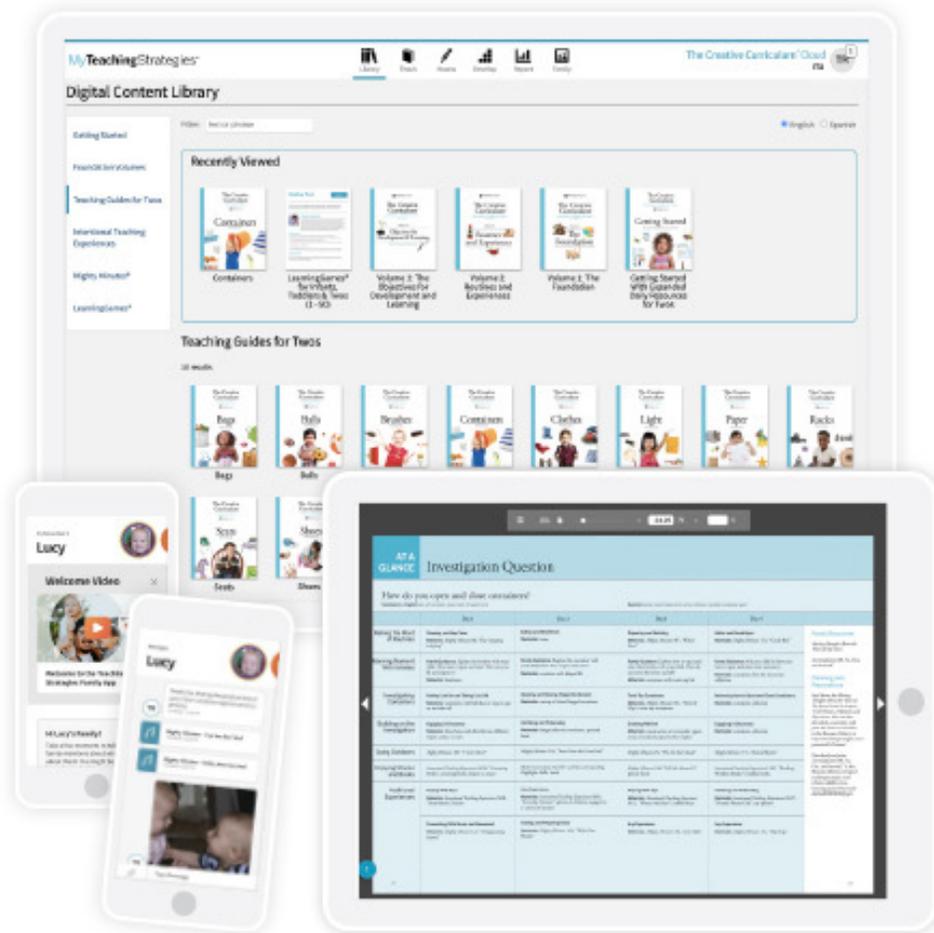


[See The Creative Curriculum® Cloud in Action](#)

- Foundation volumes (13)
- *Getting Started* guide
- Teaching Guides (20+)
- *Intentional Teaching Experiences* (251)
- *Mighty Minutes*® (300)
- *Book Discussion Cards*™
- Photo Library
- Recipe Cards (16)
- A Digital Children’s Library with over 200 titles in English and Spanish with an interactive e-reader
- Guided Learning Experiences (251)
- *Family Mighty Minutes*® (300)
- *LearningGames*® (100)
- *At-Home Guided Learning Plans* (191)

The Creative Curriculum® Cloud for Infants, Toddlers and Twos

Streamline planning, teaching, and family engagement anywhere, anytime, with 24/7 access to the full library of curriculum resources, in both English and Spanish; engaging, multimedia family-friendly playlists tied directly to classroom instruction; a Digital Children’s Library; and two-way communication with families to reinforce learning at home and facilitate a close home-school connection. Plan, individualize, and guide every aspect of the day with access to everything you need at your fingertips. Our platform is designed as a digital aid for teachers, facilitating everyday engagement and communication and streamlining administrative tasks so that teachers can have more meaningful interactions with every child.



See The Creative Curriculum® Cloud in Action

- Foundation volumes (3)
- *Guide to The Creative Curriculum® for Infants, Toddlers & Twos*
- *Getting Started With Expanded Daily Resources for Twos guide*
- Teaching Guides (10)
- *Intentional Teaching Experiences* (201)
- *Mighty Minutes®* (200)
- *Guided Learning Experiences* (201)
- *Family Mighty Minutes®* (200)
- *LearningGames®* (100)
- *At-Home Guided Learning Plans* (57)



QUOTE Q-257512

Customer/Subscriber Name: Morrill Public Schools
Customer/Subscriber Number: 02MORRILL
Contact Name: Sunny Edwards
Contact Email: sunny.edwards@mpsliions.org
Contact Title: Principal

TEACHING STRATEGIES, LLC ("TS")
 4500 EAST-WEST HIGHWAY, SUITE 300
 BETHESDA, MARYLAND 20814
 301-634-0818

Prepared by: Indira Bustillos
 indira.b@teachingstrategies.com
Expiration Date: 07-06-2023
Subscription Term: 06/06/2023 - 06/05/2028

SUMMARY			
PRODUCT	SALES PRICE	QTY	TOTAL PRICE
CCPG-PrintDig-1 The Creative Curriculum® for Preschool, Guided Edition English	\$5,975.00	3	\$17,925.00
IT2D-PrintDig-1 The Creative Curriculum® for Twos, Deluxe English	\$4,870.00	1	\$4,870.00
IT2-PrintDig-1 The Creative Curriculum® for Infants, Toddlers and Twos English	\$3,770.00	1	\$3,770.00
30SHIPSUR-PK Shipping & Handling Surcharge - Pre-K	\$100.00	3	\$300.00
30SHIPSUR-IT2 Shipping & Handling Surcharge - IT2	\$50.00	2	\$100.00
		Subtotal:	\$26,965.00
		Shipping:	\$1,116.50
		Tax:	\$0.00
		Total:	\$28,081.50

Thank you for your consideration of the proposed solution for Sunny Edwards.



QUOTE Q-257514

Customer/Subscriber Name: Morrill Public Schools
Customer/Subscriber Number: 02MORRILL
Contact Name: Sunny Edwards
Contact Email: sunny.edwards@mpslions.org
Contact Title: Principal

TEACHING STRATEGIES, LLC (“TS”)
 4500 EAST-WEST HIGHWAY, SUITE 300
 BETHESDA, MARYLAND 20814
 301-634-0818

Prepared by: Indira Bustillos
 indira.b@teachingstrategies.com
Expiration Date: 07-06-2023
Subscription Term: 06/06/2023 - 06/05/2025

SUMMARY

PRODUCT	SALES PRICE	QTY	TOTAL PRICE
CCPG-PrintDig-1 The Creative Curriculum® for Preschool, Guided Edition English	\$3,430.00	3	\$10,290.00
IT2D-PrintDig-1 The Creative Curriculum® for Twos, Deluxe English	\$3,050.00	1	\$3,050.00
IT2-PrintDig-1 The Creative Curriculum® for Infants, Toddlers and Twos English	\$1,950.00	1	\$1,950.00
30SHIPSUR-PK Shipping & Handling Surcharge - Pre-K	\$100.00	3	\$300.00
30SHIPSUR-IT2 Shipping & Handling Surcharge - IT2	\$50.00	2	\$100.00

Subtotal: \$15,690.00
 Shipping: \$1,116.50
 Tax: \$0.00
Total: \$16,806.50

Thank you for your consideration of the proposed solution for Sunny Edwards.



Brad Derr <brad.derr@mpslions.org>

PRICE QUOTE

1 message

Roxanne Kellen <Roxanne.Kellen@rasmech.com>
To: "BRAD.DERR@MPSLIONS.ORG" <BRAD.DERR@mpslions.org>

Tue, Jun 13, 2023 at 5:52 AM

Tom asked me to send you a price quote for a Heat Exchanger

7350P006 Heat Exchanger \$18260.00

Plus shipping

14 day lead time

Let me know if you need anything else and would like to proceed with this order

Thanks

Roxanne Kellen

Purchasing Manager

Rasmussen Mechanical Services

2425 East 4th St. | Sioux City, IA 51101

Phone: 712.252.4613

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



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

After a survey of staff, board and a group of stakeholders that included patrons, community members and students. The following statements were selected to represent our vision and mission.

The vision reflects what our goal is for our students. Through work with staff, parents, community members, patrons and students we prepare students for the next part of their journey either through the district or after completion of each part of the educational journey.

The Mission statement reflects our focus on our students and the time we have with them. It is short and easy to emphasize as students progress through each level of their education with us.

OUR VISION

Morrill Public Schools works collaboratively with all stakeholders to educate and empower students to successfully navigate their future.

Our MISSION

At MPS, every student matters and every moment counts!