

Board of Education Regular Meeting
Monday, September 18, 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 September 18, 2023.

II.2. Approval of minutes from August 14, 2023, August 27, 2023, and September 6, 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 Josh Guerue, Activities Director, effective at the end of the 2023-2024 school year.

II.6. Accept the resignation of Chauncey Pedersen, Secondary Guidance Counselor, effective at the end of the 2023-2024 school year.

II.7. Accept the resignation of Brooklyn Clynecke, MELC Building Coordinator, effective January 2024.

II.8.REPORTS

- II.8.a. Curriculum/American Civics: Hess, Watson
- II.8.b. Facilities/Transportation: Hess, Steiner, Watson
- II.8.c. Finance/Negotiations: Frerichs, Hess
- II.8.d. Safety Committee: Frerichs, Steiner, Long
- II.8.e. Policy Committee: Frerichs, Watson, Hess
- II.8.f. Morrill School's Foundation: Watson, Long
- II.8.g. Student Council Report
- II.8.h. Virtual CIO Report
- II.8.i. Activity Director's Report
- II.8.j. Early Childhood Principal's Report
- II.8.k. Elementary Principal's Report
- II.8.l. Secondary Principal's Report
- II.8.m. Superintendent's Report

III. RECOGNITION OF VISITORS

IV. ITEMS FOR DISCUSSION / POSSIBLE ACTION

- IV.1. Adopt 2023-2028 Strategic Plan.
- IV.2. Discuss Early Learning Center playground plans for improvement.
- IV.3. Review option enrollment policy and the procedure for SPED option students.
- IV.4. Consider bids and possibly approve one for SUV to replace Ford Edge and Toyota Prius.
- IV.5. Discussion of Joint Public Hearing.

V. Next Meeting Dates:

--Budget Hearing - September 25, 2023 at 6:30 pm.

- Tax Request Hearing - September 25, 2023 at 6:45 pm.
- Special Meeting - September 25, 2023 at 7:00 pm.
- Regular Meeting - October 16, 2023 at 6:30 pm.

VI. ADJOURNMENT

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
52020471	09/11/2023				HORAMANN	HORACE MANN	68.70
52020475	09/12/2023				INFINCAMPU	INFINITE CAMPUS	0.01
52020476	09/13/2023				INFINCAMPU	INFINITE CAMPUS	0.42
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	69.13

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
43540	09/14/2023				ASCENTRAL	AS CENTRAL SERVICES -- ST OFNEBRASKA	267.63
43541	09/14/2023				BHE5392	Black Hills Energy	44.36
43542	09/14/2023				BHE5697	Black Hills Energy	488.81
43543	09/14/2023				BHE6993	Black Hills Energy	69.87
43544	09/14/2023				CENTELEM	CENTURYLINK (ELEM)	215.74
43545	09/14/2023				CENTHIGH	CENTURYLINK (JR&SR HIGH)	625.46
43546	09/14/2023				CONNPOIN	CONNECTING POINT	520.00
43547	09/14/2023				EREMOTEHEL	ERH Technology Solutions	5,880.00
43548	09/14/2023				GREAMER	GREATAMERICA FINANCIAL SVCS.	800.00
43549	09/14/2023				IDEALLINE	IDEAL LINEN SUPPLY	518.20
43550	09/14/2023				MORRHARD	MORRILL HARDWARE & BUILDING SUPPLIES	822.64
43551	09/14/2023				MORRSUPP	MORRILL SUPPLY	212.05
43552	09/14/2023				VILLMORR	VILLAGE OF MORRILL	15,334.88
43553	09/14/2023				WESTCO	WESTCO COOPERATIVE COMPANY	1,018.30
43554	09/14/2023				WEX	WEX BANK	1,640.30
43555	09/14/2023				ACCOBRANDS	ACCO BRANDS USA LLC	269.20
43556	09/14/2023				AGPARTSEDU	AGParts Eduction	206.70
43557	09/14/2023				ALICAP	ALICAP -- NASB	177,009.00
43558	09/14/2023				AMAZON	Amazon Capital Services	4,130.12
43559	09/14/2023				AMERICANR1	American Reading Company	3,400.00
43560	09/14/2023				AUSTINVENT	Austin Ventures & Investments	4,175.00
43561	09/14/2023				BLUFSANI	Bluffs Facility Solutions	2,458.41
43562	09/14/2023				BRAIPOP	BRAINPOP, LLC.	1,633.50
43563	09/14/2023				CASHWA	CASH-WA DISTRIBUTING	777.69
43564	09/14/2023		X	09/15/2023	CDWG	CDW GOVERNMENT INC	6,653.02
43565	09/14/2023				CLEMCARP	CLEMCO INC.	4,228.69
43566	09/14/2023				CONNPOIN	CONNECTING POINT	5,692.60
43567	09/14/2023				DOLLGENE	DOLLAR GENERAL REGIONS 410526	66.10
43568	09/14/2023				ESUCOORDIN	ESU COORDINATING COUNCIL	3,132.75
43569	09/14/2023				FIREHOUSE	The Firehouse	1,120.00
43570	09/14/2023				FORMATIVEL	Formative Loop	1,050.00
43571	09/14/2023				GBSGROBUSI	GBS GRO Business Solutions LLC	42.85
43572	09/14/2023				HORSCREE	HORSE CREEK TIRE INC.	2,926.51
43573	09/14/2023				JERRSHEETM	JERRY'S SHEET METAL & HEATING	21,095.00
43574	09/14/2023				JIRDONS	JIRDON AGRI CHEMICALS INC.	7.95
43575	09/14/2023				JJFLOORS	JJPratt Enterprises, LLC	3,110.40
43576	09/14/2023				JUNIORLIBR	Junior Library Guild	4,499.64
43577	09/14/2023				VOYAGERSOP	Lexia Voyager Sopris Inc.	855.00
43578	09/14/2023				MC	MASTER CARD	9,066.65
43579	09/14/2023				MCLAUGHLIN	Alleni McLaughlin	154.01
43580	09/14/2023				MENARDS	Menards	1,302.07
43581	09/14/2023				MORRROTA	MORRILL ROTARY CLUB	76.50
43582	09/14/2023				MORRACTI	MPS -- ACTIVITIES FUND	82,927.80
43583	09/14/2023				MPSCAFETER	MPS---Cafeteria	495.00
43584	09/14/2023				NAPA	NAPA	208.27
43585	09/14/2023				NATIONALAR	National Art & School Supplies	1,105.77
43586	09/14/2023				NASB	NEBRASKA ASSOCIATION OF SCHOOL BOARDS	870.57
43587	09/14/2023				NEPUBHEAL	Nebraska Public Health Environment Lab	892.00
43588	09/14/2023				NORTHWEST1	Northwest Pipe Supply	802.12
43589	09/14/2023				VISA	PLATTE VALLEY BANK VISA	479.34
43590	09/14/2023				PRESTIGEGR	Prestige Group Inc	4,000.00

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount	
43591	09/14/2023				PROTCENT	PROTEX CENTRAL	648.50	
43592	09/14/2023				QUICK	QUICK CARE MEDICAL SERVICES	375.00	
43593	09/14/2023				RASMUSSEN	RASMUSSEN MECHANICAL SERVICES	18,260.00	
43594	09/14/2023				RURALROUTE	Rural Route Printing	1,301.00	
43595	09/14/2023				RUSTTAVE	RUSTIC TAVERN	700.00	
43596	09/14/2023				SSPLUB	S & S PLUMBING LLC	389.00	
43597	09/14/2023				SANDIMPL	SANDBERG IMPLEMENT, INC	4.96	
43598	09/14/2023				SAVVASLEAR	Savvas Learning Company LLC	330.00	
43599	09/14/2023				SCHOL	SCHOLASTIC INC	199.62	
43600	09/14/2023				SHIFFLER	SHIFFLER EQUIPMENT SALES	6,592.81	
43601	09/14/2023				SNELSERV	SNELL SERVICES INCORP.	7,303.00	
43602	09/14/2023				SPICSPAN	SPIC AND SPAN CLEANERS	230.00	
43603	09/14/2023				UNIVERSALA	Universal Athletic, LLC	3,166.80	
43604	09/14/2023				UNK	UNIVERSITY OF NEBRASKA AT KEARNEY	3,089.50	
43605	09/14/2023				UNIOFNEBLI	UNIVERSITY OF NEBRASKA LINCOLN	450.00	
43606	09/14/2023				NESSAFETY	University of Nebraska-Kearney	250.00	
43607	09/14/2023				VOICENEWS	Voice News	12.60	
43608	09/14/2023				WESTERNNE2	WESTERN NEBRASKA PAPERS	155.84	
43609	09/14/2023				WHITINGSIG	Whiting Signs, LLC	484.00	
43610	09/14/2023				WINSUPPLY	Winsupply	890.81	
43611	09/14/2023				WPCI	WPCI - INCORP.	551.80	
43612	09/15/2023				ESU13	EDUCATIONAL SERVICE UNIT #13	4,744.79	
43613	09/15/2023				JERRSHEETM	JERRY'S SHEET METAL & HEATING	1,797.00	
43614	09/15/2023				MORRACTI	MPS -- ACTIVITIES FUND	6,653.02	
Check Type Total:			Check		Void Total:	6,653.02	Total without Voids:	431,305.50
Checking Account Total:		1			Void Total:	6,653.02	Total without Voids:	431,374.63

Checking Account ID: 5

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
8441	09/07/2023				ASHLEYSCHU	Ashley Schultz	140.00
8442	09/07/2023				PSZANKABRE	Brenda Pszanka	140.00
8443	09/07/2023				MITCHS	Stacey Mitchell	440.00
8444	09/07/2023				AULT	Tim Ault	270.00
8445	09/07/2023				TROY	Troy Greene	710.00
8446	09/08/2023		X	09/08/2023	REDSTRINGG	Red String Goods	1,496.00
8447	09/08/2023				SCOTTSBLU5	Scotts Bluff County Fairgrounds	200.00
8448	09/14/2023				BRIDGEPOPU	Bridgeport Public Schools	75.00
8449	09/14/2023				CASHWA	CASH-WA DISTRIBUTING	457.60
8450	09/14/2023				DERRBRAD	Bradley Derr	150.00
8451	09/14/2023				FIREHOUSE	The Firehouse	600.00
8452	09/14/2023				GERINGHIGH	Gering High School	100.00
8453	09/14/2023				KHS	Kimball High School	80.00
8454	09/14/2023				REDSTRINGG	Red String Goods	456.00
8455	09/14/2023				LONGSCOT	SCOTT LONG	150.00
8456	09/14/2023				SBCHIGHSCH	Scottsbluff High School	75.00
8457	09/14/2023				SPICSPAN	SPIC AND SPAN CLEANERS	390.00
8458	09/14/2023				SSDESIGNS2	SSdeSignS2K20	210.00
8459	09/14/2023				STUDASSU	STUDENT ASSURANCE SERVICES, INC.	4,993.00
8460	09/14/2023				AUSTINTODD	Todd Austin	150.00
8461	09/14/2023				HERNANDEZ	Tom Hernandez	160.00
8462	09/14/2023				WOLFE	Jeff Wolfe	170.00
8463	09/14/2023				AMAZON	Amazon Capital Services	565.77
8464	09/14/2023				STOEGERCHA	Charles Stoeger	12.19
8465	09/14/2023				DOLLGENE	DOLLAR GENERAL REGIONS 410526	44.00
8466	09/14/2023				IMPACT	Impact Applications INC	485.00
8467	09/14/2023				LOGOZ	Logoz LLC	417.50
8468	09/14/2023				MC	MASTER CARD	1,851.37
8469	09/14/2023				MENARDS	Menards	5,626.27

Checking Account ID: 5

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
8470	09/14/2023				PRECISAIR	Precision Air	7.70
8471	09/14/2023				REDSTRINGG	Red String Goods	116.00
8472	09/14/2023				UNIVERSALA	Universal Athletic, LLC	832.81
8473	09/15/2023				CDWG	CDW GOVERNMENT INC	6,653.02
Check Type Total:			Check			Void Total: 1,496.00	Total without Voids: 26,728.23
Checking Account Total:		5				Void Total: 1,496.00	Total without Voids: 26,728.23

Checking Account ID: 6

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
12732	09/07/2023		X	09/07/2023			0.00
12733	09/07/2023				CASH	Cash	200.00
12734	09/07/2023				CASHWA	CASH-WA DISTRIBUTING	10,885.59
12735	09/07/2023				CASHWA	CASH-WA DISTRIBUTING	63.36
12736	09/14/2023				CENTCAFE	CENTURYLINK (CAF)	61.10
12737	09/14/2023				MC	MASTER CARD	178.18
12738	09/14/2023				SIMPLYCLEA	Simply Clean	148.00
Check Type Total:			Check			Void Total: 0.00	Total without Voids: 11,536.23
Checking Account Total:		6				Void Total: 0.00	Total without Voids: 11,536.23

Checking Account ID: 8

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
1137	09/13/2023				PLATBANK	PLATTE VALLEY BANK	383,332.10
Check Type Total:			Check			Void Total: 0.00	Total without Voids: 383,332.10
Checking Account Total:		8				Void Total: 0.00	Total without Voids: 383,332.10
Grand Total:						Void Total: 8,149.02	Total without Voids: 852,971.19

Monthly Finance Report to the Board
September 2023

as of 9/15/2023

Reconciled Balances as of August 31, 2023			
		2022-2023	2023-24
General	\$	377,014.58	\$ 275,832.56
Cafeteria	\$	46,307.03	\$ 14,120.91
Depreciation	\$	70,571.11	\$ 325,212.39
Activity	\$	84,822.25	\$ 62,880.41
QCPUF	\$	318,834.63	\$ 248,914.31
Spec Building	\$	122,573.41	\$ 361,478.32
Empl Benefit	\$	20,898.05	\$ 20,651.50
FUNDS TOTAL	\$	1,041,021.06	\$ 1,309,090.40

September GF Expenditures			
		2022-23	2023-24
GF Bills Payable	\$	316,363.88	\$ 431,305.50
GF Payroll	\$	472,189.93	\$ 458,748.00
	\$	788,553.81	\$ 890,053.50
September Revenue			
		Beginning Cash	\$ 275,832.56
		Estimated State Aid <i>(expected 9/30)</i>	\$ 201,184.10
		Scotts Bluff County	\$ 874,238.01
		Sioux County	\$ 72,459.59
		Medicaid Claims	\$ 8,497.96
		Early Childhood Revenue	\$ 2,911.89
		Total Month Available	\$ 1,435,124.11

Three Year Comparison				
GF Revenue		2021-22	2022-23	2023-24
September	\$	1,265,268.99	\$ 1,286,471.58	
October	\$	370,461.37	\$ 408,016.94	
November	\$	268,078.67	\$ 313,811.52	
December	\$	987,415.21	\$ 504,289.97	
January	\$	768,985.93	\$ 811,524.12	
February	\$	607,567.24	\$ 619,215.87	
March	\$	554,165.22	\$ 373,361.84	
April	\$	470,640.56	\$ 673,301.48	
May	\$	1,705,516.76	\$ 1,632,622.81	
June	\$	651,742.52	\$ 857,975.50	
July	\$	158,741.94	\$ 94,392.39	
August	\$	157,096.54	\$ 166,620.42	
Running Total	\$	7,808,584.41	\$ 7,741,604.44	\$ -
Total Revenue	\$	7,965,680.95	\$ 7,741,604.44	\$ -

September Cafeteria Expenditures			
		2022-23	2023-24
CF Bills Payable	\$	10,431.60	\$ 11,536.23
CF Payroll	\$	8,520.70	\$ 8,816.82
	\$	18,952.30	\$ 20,353.05
September Revenue			
		Beginning Cash	\$ 14,120.91
		No Kid Hungry Grant	\$ (5,150.11)
		Student Meal Revenue	\$ 1,986.70
		Adult Meal Revenue	\$ 580.00
		SNP Claim	\$ 8,073.89
		CACFP Claim	\$ 224.03
		FFV Claim	\$ -
		Total Month Available	\$ 19,835.42

Three Year Comparison				
GF Expenditures		2021-22	2022-23	2023-24
September	\$	830,063.53	\$ 789,917.87	
October	\$	595,775.63	\$ 670,787.04	
November	\$	553,972.17	\$ 635,911.99	
December	\$	853,673.14	\$ 678,200.33	
January	\$	536,079.59	\$ 542,920.01	
February	\$	547,202.98	\$ 658,389.04	
March	\$	633,181.25	\$ 576,015.54	
April	\$	660,015.24	\$ 632,107.67	
May	\$	666,990.75	\$ 582,107.01	
June	\$	560,214.00	\$ 639,355.28	
July	\$	557,537.35	\$ 947,916.49	
August	\$	623,398.41	\$ 490,675.31	
Running Total	\$	6,994,705.63	\$ 7,844,303.58	\$ -
Total Expenditures	\$	7,618,104.04	\$ 7,844,303.58	\$ -
Annual Budget	\$	9,074,969.96	\$ 8,812,075.00	
% of Budget Spent		77%	89%	#DIV/0!

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
2022-23 Early Childhood Totals			
Total Revenue	\$922,864.27	Total Expenditures	\$ 1,043,051.31
Early Childhood Revenue Running Total			
		2023-24	
	IDEA Grant	\$	90,827.00
	Preschool DHHS Subsidy	\$	-
	Headstart payments	\$	-
	Preschool Parent Payments	\$	1,758.79
	Total Preschool	\$	1,758.79
	DayCare DHHS Subsidy	\$	-
	DayCare Parent Payments	\$	1,153.10
	Total Pride Cub Care	\$	1,153.10
	Total Local Early Childhood Revenue	\$	93,738.89
	23-24 portion of TEEOSA FUNDING	\$	603,552.00
	Running Total Revenue for 23-24	\$	697,290.89
	Running Total Expenditures to date 23-24	\$	56,620.28

Monthly Finance Report to the Board
August 2023 -- End of Year

as of 8/31/2023

Reconciled Balances as of July 31, 2023			
		2021-22	2022-23
General	\$	842,835.90	\$ 599,887.45
Cafeteria	\$	62,201.45	\$ 23,649.32
Depreciation	\$	77,960.68	\$ 323,593.59
Activity	\$	95,672.37	\$ 77,069.51
QCPUF	\$	316,009.48	\$ 245,693.53
Spec Building	\$	114,535.09	\$ 527,744.78
Empl Benefit	\$	19,017.93	\$ 21,589.38
FUNDS TOTAL	\$	1,528,232.90	\$ 1,819,227.56

August GF Expenditures			
		2021-22	2022-23
GF Bills Payable	\$	157,225.51	\$ 84,163.14
GF Payroll	\$	433,660.93	\$ 441,811.17
	\$	590,886.44	\$ 525,974.31
August Revenue			
Beginning Cash	\$		599,887.45
State Aid	\$		-
Scotts Bluff County	\$		66,566.02
Sioux County	\$		3,991.39
Title I Reimbursement	\$		43,563.00
Title II Reimbursement	\$		7,076.00
Title IV Reimbursement	\$		3,070.00
IDEA Reimbursement	\$		38,275.00
Early Childhood Revenue	\$		3,195.66
Total Month Available	\$		765,624.52

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	\$ 857,975.50
July	\$	57,368.33	\$ 158,741.94	\$ 94,392.39
August	\$	80,234.32	\$ 157,096.54	\$ 166,620.42
Running Total	\$	6,493,915.66	\$ 7,808,584.41	\$ 7,741,604.44
Total Revenue	\$	6,574,149.98	\$ 7,965,680.95	\$ 7,741,604.44

August Cafeteria Expenditures			
		2021-22	2022-23
CF Bills Payable	\$	13,809.18	\$ 8,223.27
CF Payroll	\$	8,437.46	\$ 7,403.54
	\$	22,246.64	\$ 15,626.81
August Revenue			
Beginning Cash	\$		23,649.32
No Kid Hungry Grant	\$		(5,150.11)
Student Meal Revenue	\$		-
Adult Meal Revenue	\$		-
SFSP Claim	\$		4,097.48
CACFP Claim	\$		228.31
FFV Claim	\$		-
Total Month Available	\$		22,825.00

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	\$ 639,355.28
July	\$	547,398.13	\$ 557,537.35	\$ 947,916.49
August	\$	518,675.63	\$ 623,398.41	\$ 490,675.31
Running Total	\$	6,040,701.87	\$ 6,994,705.63	\$ 7,844,303.58
Total Expenditures	\$	6,559,377.50	\$ 7,618,104.04	\$ 7,844,303.58
Annual Budget	\$	7,304,118.21	\$ 9,074,969.96	\$ 8,812,075.00
% of Budget Spent		83%	77%	89%

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	\$		15,988.02
Headstart payments	\$		60,000.00
Preschool Parent Payments	\$		37,689.32
Total Preschool	\$		113,677.34
DayCare DHHS Subsidy	\$		11,346.12
DayCare Parent Payments	\$		42,974.81
Total Pride Cub Care	\$		54,320.93
Total Local Early Childhood Revenue	\$		241,864.27
22-23 portion of TEEOSA FUNDING	\$		681,000.00
Running Total Revenue for 22-23	\$		922,864.27
Running Total Expenditures to date 22-23	\$		1,043,051.31

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:	270363492386054
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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	Q3/2023
Payment Amount	\$74,292.84
Settlement Date	08/22/2023
Subcategories:	
1 Social Security	\$41,414.10
2 Medicare	\$9,685.58
3 Tax Withholding	\$23,193.16
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:	270363404270480
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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	Q3/2023
Payment Amount	\$1,291.53
Settlement Date	08/22/2023
Subcategories:	
1 Social Security	\$705.60
2 Medicare	\$165.02
3 Tax Withholding	\$420.91
Account Number	xxxxx1676
Account Type	CHECKING
Routing Number	104102309
Bank Name	PLATTE VALLEY BANK

Department of Revenue

e-pay

NEBRASKA

Good Life. Great Service.

Your last visit was Mon 07/24/2023 10:31 AM CDT

Confirmation

Please keep a record of your Confirmation Number, or [print this page](#) for your records.Confirmation Number **NB1DOR004278731**

Payment Details

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

Payment Amount \$11,276.43

Payment Date 08/22/2023

Status SCHEDULED

Tax Period End Date 08312023
(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@mpsliions.org

Department of Revenue

e-pay

NEBRASKA

Good Life. Great Service.

Your last visit was Mon 08/21/2023 03:02 PM CDT

Confirmation

Please keep a record of your Confirmation Number, or [print this page](#) for your records.Confirmation Number **NB1DOR004278733**

Payment Details

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

Payment Amount \$158.83

Payment Date 08/22/2023

Status SCHEDULED

Tax Period End Date 08312023
(MMDDYYYY)

Nebraska ID 732230

Tax Type 01100 - Withholding

Payment Method

Account Nickname Cafeteria

Bank Routing Number 104102309

Bank Name PLATTE VALLEY BANK

Bank Account Number *1676

Bank Account Type Checking

Bank Account Category Consumer

Confirmation Email jenny.pragnell@mpslions.org

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual YTD	2023-2024 Budget	2023-2024 Actual YTD	% Remaining	Page: 1
01	GENERAL FUND						
1100	REGULAR INSTRUCTIONAL PROGRAMS						
01 1100 111 1 003	Instructional Salaries Elem	325,000.00	27,498.98	0.00	0.00	0.00	
01 1100 111 2 001	Instructional Salaries Sec	747,000.00	62,638.19	0.00	0.00	0.00	
01 1100 112 2 001	Para wages - Secondary	0.00	0.00	0.00	0.00	0.00	
01 1100 122 1 003	Substitute Paras - Elem	5,000.00	0.00	0.00	0.00	0.00	
01 1100 122 2 001	Substitute Paras - Sec	1,000.00	0.00	0.00	0.00	0.00	
01 1100 123 1 003	Elementary Substitute Teachers	80,000.00	2,909.45	0.00	0.00	0.00	
01 1100 123 2 001	Highschool Substitute Teachers	45,000.00	2,280.00	0.00	0.00	0.00	
01 1100 132 1 003	Para OT - Elem	0.00	0.00	0.00	0.00	0.00	
01 1100 151 1 003	Add'l Comp - Elem Teachers	0.00	0.00	0.00	0.00	0.00	
01 1100 151 2 001	Add'l Comp - Sec. Teachers	24,000.00	1,460.03	0.00	0.00	0.00	
01 1100 211 1 003	Group Insurance - Elem Teachers	55,000.00	4,538.20	0.00	0.00	0.00	
01 1100 211 2 001	Group Insurance - Sec. Teachers	136,000.00	10,756.08	0.00	0.00	0.00	
01 1100 213 2 001	Group Insurance - Coverage	0.00	0.00	0.00	0.00	0.00	
01 1100 220 1 003	DNU-Social Security - Elementary	0.00	0.00	0.00	0.00	0.00	
01 1100 220 2 001	DNU - Social Security Secondary	0.00	0.00	0.00	0.00	0.00	
01 1100 221 1 003	FICA Teachers - Elem	30,000.00	2,291.94	0.00	0.00	0.00	
01 1100 221 2 001	FICA Teachers - Sec.	73,000.00	5,177.76	0.00	0.00	0.00	
01 1100 222 1 003	FICA Sub Paras - Elem	375.00	0.00	0.00	0.00	0.00	
01 1100 222 2 001	FICA Sub Paras - Sec.	80.00	0.00	0.00	0.00	0.00	
01 1100 223 1 003	FICA - Sub Teachers Elem	6,200.00	222.58	0.00	0.00	0.00	
01 1100 223 2 001	FICA - Sub Teachers Sec	3,500.00	174.43	0.00	0.00	0.00	
01 1100 230 1 003	DNU - Retirement - Elementary	0.00	0.00	0.00	0.00	0.00	
01 1100 230 2 001	DNU - Retirement - Secondary	0.00	0.00	0.00	0.00	0.00	
01 1100 231 1 003	Retirement Contributions Teachers - Elem	35,000.00	2,685.36	0.00	0.00	0.00	
01 1100 231 2 001	Retirement Contributions Teachers - Sec	89,000.00	6,331.48	0.00	0.00	0.00	
01 1100 232 1 003	Retirement Contributions Sub Para - Elem	500.00	0.00	0.00	0.00	0.00	
01 1100 232 2 001	Retirement Contributions Aides & Assist.-Sec.	100.00	0.00	0.00	0.00	0.00	
01 1100 233 1 003	Retirement Contributions - Sub Elem	5,500.00	219.48	0.00	0.00	0.00	
01 1100 233 2 001	Retirement Contributions - Sub Sec	4,000.00	2.96	0.00	0.00	0.00	

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual YTD	2023-2024 Budget	2023-2024 Actual YTD	% Remaining	Page: 2
01 1100 238 1 003	Voluntary Terminations	0.00	0.00	0.00	0.00	0.00	
01 1100 270 0 000	Workman's Comp-District	90,000.00	88,057.79	0.00	0.00	0.00	
01 1100 271 1 003	Work Comp - Elementary	0.00	0.00	0.00	4,461.80	0.00	
01 1100 271 2 001	Work Comp - Secondary	0.00	0.00	0.00	9,004.83	0.00	
01 1100 281 1 003	STIPEND/Health Benefits - Elem	38,000.00	3,118.46	0.00	0.00	0.00	
01 1100 281 2 001	STIPEND/Health Benefits - Sec	55,000.00	5,376.19	0.00	0.00	0.00	
01 1100 320 1 003	DNU - Professional Dev - Elem	3,500.00	36.00	0.00	3,400.00	0.00	
01 1100 320 2 001	DNU - Professional Dev - Sec	3,500.00	35.00	0.00	0.00	0.00	
01 1100 330 0 000	EMPLOYEE TRAINING & DEV SVCS	0.00	0.00	0.00	744.00	0.00	
01 1100 340 1 003	Other Professional Services - Elem	500.00	0.00	0.00	0.00	0.00	
01 1100 340 2 001	Other Professional Services - Sec	500.00	0.00	0.00	0.00	0.00	
01 1100 382 0 000	DISTANCE ED & TELECOMMUNICATIONS	55,000.00	2,830.61	0.00	2,837.16	0.00	
01 1100 443 0 000	Copier-Lease District	30,000.00	1,320.00	0.00	7,012.60	0.00	
01 1100 561 2 001	Tuition Other Dist Secon	0.00	0.00	0.00	0.00	0.00	
01 1100 580 0 000	Travel Expenses - Staff District	5,000.00	1,048.67	0.00	0.00	0.00	
01 1100 591 2 001	Services Purchased from ESU or district - Sec	20,000.00	0.00	0.00	0.00	0.00	
01 1100 610 0 000	SUPPLIES DISTRICT	3,000.00	0.00	0.00	1,878.57	0.00	
01 1100 610 1 003	SUPPLIES-- ELEM	35,000.00	3,256.79	0.00	2,397.07	0.00	
01 1100 610 2 001	SUPPLIES--SECOND	55,000.00	15,446.91	0.00	5,304.63	0.00	
01 1100 640 1 003	Curriculum/Periodicals - Elem	25,000.00	289.00	0.00	257.12	0.00	
01 1100 640 2 001	Curriculum/Periodicals - Sec	15,000.00	660.90	0.00	616.00	0.00	
01 1100 641 1 003	Digital Instructional Materials - Elem	0.00	0.00	0.00	0.00	0.00	
01 1100 643 0 000	Web/Cloud based software - District	20,000.00	2,055.70	0.00	2,322.75	0.00	
01 1100 643 1 003	Web/Cloud based software - Elem	15,000.00	6,397.00	0.00	3,637.50	0.00	
01 1100 643 2 001	Web/Cloud based software - Sec.	10,000.00	131.29	0.00	1,171.94	0.00	
01 1100 650 0 000	Supplies-Technology Related - District	0.00	0.00	0.00	0.00	0.00	
01 1100 650 1 003	Supplies-Technology Related - Elem	0.00	0.00	0.00	545.39	0.00	
01 1100 650 2 001	Supplies-Technology Related - Sec.	0.00	0.00	0.00	206.70	0.00	
01 1100 733 0 000	Furniture/Fixtures >5000 - District	10,000.00	0.00	0.00	0.00	0.00	
01 1100 734 0 000	Tech Related Hardware >5000 - District	0.00	0.00	0.00	0.00	0.00	
01 1100 734 1 003	Tech Related Hardware >5000- Elem	0.00	0.00	0.00	0.00	0.00	

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual YTD	2023-2024 Budget	2023-2024 Actual YTD	% Remaining	Page: 3
01 1100 734 2 001	Tech Related Hardware >5000 - Sec.	0.00	0.00	0.00	0.00	0.00	
01 1100 735 0 000	Tech Software >5000 - District	10,000.00	0.00	0.00	0.00	0.00	
01 1100 735 1 003	Tech Software >5000 - Elem	10,000.00	0.00	0.00	0.00	0.00	
01 1100 735 2 001	Tech Software >5000 - Sec.	10,000.00	0.00	0.00	0.00	0.00	
01 1100 810 0 000	DUES AND FEES	2,500.00	660.00	0.00	0.00	0.00	
1100	REGULAR INSTRUCTIONAL PROGRAMS	Total	2,186,755.00	259,907.23	0.00	45,798.06	0.00
1160	PROVERTY PROGRAMS						
01 1160 111 1 003	POVERTY INSTR. SALARIES - ELEM	386,000.00	32,085.64	0.00	0.00	0.00	
01 1160 151 1 003	Poverty Flat Salary - Teachers Elem	10,500.00	875.00	0.00	0.00	0.00	
01 1160 211 1 003	Poverty Group Insurance - Teachers Elem	48,000.00	3,934.66	0.00	0.00	0.00	
01 1160 220 1 003	DNU-POVERTY FICA/MEDICARE - ELEM	0.00	0.00	0.00	0.00	0.00	
01 1160 221 1 003	FICA Poverty - Teachers Elem	34,000.00	2,555.22	0.00	0.00	0.00	
01 1160 230 1 003	DNU-POVERTY RETIREMENT - ELEM	0.00	0.00	0.00	0.00	0.00	
01 1160 231 1 003	Retirement Contributions Poverty - Teachers Elem	41,000.00	3,255.79	0.00	0.00	0.00	
01 1160 271 1 003	Work Comp - Poverty Elementary	0.00	0.00	0.00	4,463.93	0.00	
01 1160 281 1 003	STIPEND-Health Benefits- Poverty Elem	33,000.00	2,680.96	0.00	0.00	0.00	
01 1160 610 1 003	Poverty - Supplies Elem	1,000.00	0.00	0.00	0.00	0.00	
01 1160 610 2 001	Poverty - Supplies Sec	1,000.00	0.00	0.00	0.00	0.00	
1160	PROVERTY PROGRAMS	Total	554,500.00	45,387.27	0.00	4,463.93	0.00
1190	EARLY CHILDHOOD ED PROGRAMS						
01 1190 110 3 005	PreK Building Coordinator Salary	42,000.00	0.00	0.00	0.00	0.00	
01 1190 111 3 005	INSTRUCTIONAL PRE-K	208,000.00	16,399.74	0.00	0.00	0.00	
01 1190 112 3 005	Preschool Instructional Aides	197,000.00	15,384.27	0.00	0.00	0.00	
01 1190 123 3 005	PreK Substitute Teachers	6,000.00	260.00	0.00	0.00	0.00	
01 1190 131 3 005	Teacher OT - PreK	9,000.00	399.59	0.00	0.00	0.00	
01 1190 132 3 005	Para OT - PreK	25,000.00	1,379.23	0.00	0.00	0.00	
01 1190 141 3 005	DNU - Provisional Teacher	0.00	0.00	0.00	0.00	0.00	
01 1190 150 3 005	DNU - Preschool Building Coordinator	0.00	0.00	0.00	0.00	0.00	
01 1190 151 3 005	Add'l Comp - Teachers PreK	52,000.00	631.25	0.00	0.00	0.00	
01 1190 210 3 005	Group Insurance - Bldg Coord PreK	8,000.00	0.00	0.00	0.00	0.00	
01 1190 211 3 005	Group Insurance - Teachers PreK	27,000.00	2,210.32	0.00	0.00	0.00	
01 1190 212 3 005	Group Insurance - Aides PreK	16,500.00	1,345.02	0.00	0.00	0.00	
01 1190 220 3	FICA - Bldg Coord PreK	3,200.00	0.00	0.00	0.00	0.00	

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual YTD	2023-2024 Budget	2023-2024 Actual YTD	% Remaining	Page: 4
005							
01 1190 221 3 005	FICA Teachers - PreK	21,000.00	1,381.18	0.00	0.00	0.00	
01 1190 222 3 005	FICA Paras - PreK	17,000.00	1,260.85	0.00	0.00	0.00	
01 1190 223 3 005	FICA - Sub/Coverage	500.00	19.88	0.00	0.00	0.00	
01 1190 230 3 005	Retirement - Bldg Coord PreK	4,200.00	0.00	0.00	0.00	0.00	
01 1190 231 3 005	Retirement Contributions Teachers - PreK	27,000.00	1,853.85	0.00	0.00	0.00	
01 1190 232 3 005	Retirement Paras - PreK	22,000.00	1,655.86	0.00	0.00	0.00	
01 1190 233 3 005	Retirement Contributions - Sub/Coverage	600.00	25.68	0.00	0.00	0.00	
01 1190 271 3 005	Work Comp - PreK	0.00	0.00	0.00	5,730.24	0.00	
01 1190 281 3 005	STIPEND Health Benefits-PreK	10,500.00	875.00	0.00	0.00	0.00	
01 1190 320 3 005	DNU - PROF DEV	4,582.02	190.22	0.00	0.00	0.00	
01 1190 330 3 005	Professional Deve - PreK	0.00	0.00	0.00	652.46	0.00	
01 1190 580 3 005	Travel Expenses - Staff PreK	1,000.00	0.00	0.00	0.00	0.00	
01 1190 610 3 005	SUPPLIES -- PRE-K	15,000.00	2,371.87	0.00	1,758.50	0.00	
01 1190 640 3 005	Curriculum/Periodicals - PreK	4,000.00	2,124.50	0.00	0.00	0.00	
01 1190 643 3 005	Web/Cloud based software - PreK	2,000.00	0.00	0.00	185.00	0.00	
01 1190 650 3 005	Supplies-Technology Related - PreK	5,000.00	0.00	0.00	0.00	0.00	
01 1190 735 3 005	Tech Software >5000 - PreK	0.00	185.00	0.00	0.00	0.00	
01 1190 810 3 005	DUES AND FEES-PRE K	500.00	0.00	0.00	0.00	0.00	
1190	EARLY CHILDHOOD ED PROGRAMS	Total	728,582.02	49,953.31	0.00	8,326.20	0.00
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS						
01 1200 111 1 003	SPED Salaries - Teachers Elem	85,000.00	7,048.71	0.00	0.00	0.00	
01 1200 111 2 001	SPED Salaries - Teachers Sec	50,000.00	4,051.67	0.00	0.00	0.00	
01 1200 112 1 003	SPED Salaries - Aides Elem	142,000.00	9,911.33	0.00	0.00	0.00	
01 1200 112 2 001	SPED Salaries - Aides Sec	134,000.00	6,775.27	0.00	0.00	0.00	
01 1200 132 1 003	SPED OT - Aides Elem	1,000.00	6.96	0.00	0.00	0.00	
01 1200 132 2 001	SPED OT - Aides Sec	1,000.00	0.00	0.00	0.00	0.00	
01 1200 151 0 000	Add'l Compensation SPED - Teacher/Prof District	4,000.00	233.33	0.00	0.00	0.00	
01 1200 211 1 003	Group Insurance SPED - Teachers Elem	23,000.00	1,758.87	0.00	0.00	0.00	
01 1200 211 2 001	Group Insurance SPED - Teachers Sec	10,000.00	775.76	0.00	0.00	0.00	
01 1200 212 1 003	Group Insurance SPED - Aides Elem	3,000.00	333.33	0.00	0.00	0.00	
01 1200 212 2 001	Group Insurance SPED - Aides Sec	11,500.00	600.70	0.00	0.00	0.00	

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual YTD	2023-2024 Budget	2023-2024 Actual YTD	% Remaining	Page: 5
001							
01 1200 220 1 003	DNU - Soc Sec	0.00	0.00	0.00	0.00	0.00	
01 1200 220 2 001	DNU - SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	
01 1200 221 0 000	FICA - SPED Teachers/Prof District	300.00	17.85	0.00	0.00	0.00	
01 1200 221 1 003	FICA SPED - Teachers Elem	7,400.00	543.20	0.00	0.00	0.00	
01 1200 221 2 001	FICA SPED - Teachers Sec	4,000.00	306.77	0.00	0.00	0.00	
01 1200 222 1 003	FICA SPED - Aides Elem	11,000.00	736.03	0.00	0.00	0.00	
01 1200 222 2 001	FICA SPED - Aides Sec.	11,000.00	514.03	0.00	0.00	0.00	
01 1200 230 1 003	DNU - Sped Retire Elem	0.00	0.00	0.00	0.00	0.00	
01 1200 230 2 001	DNU - Sped Retire Sec	0.00	0.00	0.00	0.00	0.00	
01 1200 231 0 000	Retirement SPED - Teachers/Prof District	400.00	23.05	0.00	0.00	0.00	
01 1200 231 1 003	Retirement SPED - Teachers Elem	9,000.00	696.25	0.00	0.00	0.00	
01 1200 231 2 001	Retirement SPED - Teachers Sec	5,100.00	400.22	0.00	0.00	0.00	
01 1200 232 1 003	Retirement SPED - Aides Elem	14,500.00	979.70	0.00	0.00	0.00	
01 1200 232 2 001	Retirement SPED - Aides Sec.	13,500.00	669.25	0.00	0.00	0.00	
01 1200 262 2 001	Unemployment Comp - Paras	0.00	0.00	0.00	0.00	0.00	
01 1200 270 1 003	Sped Workmns Elem	5,060.00	5,058.64	0.00	0.00	0.00	
01 1200 270 2 001	Sped Workmns Sec	5,060.00	5,058.64	0.00	0.00	0.00	
01 1200 271 0 000	Work Comp - SPED District	0.00	0.00	0.00	44.70	0.00	
01 1200 271 1 003	Work Comp - SPED Elem	0.00	0.00	0.00	2,506.64	0.00	
01 1200 271 2 001	Work Comp - SPED Sec	0.00	0.00	0.00	1,389.52	0.00	
01 1200 281 1 003	STIPEND-Health Benefits-SPED Elem	7,000.00	691.40	0.00	0.00	0.00	
01 1200 320 1 003	Emp Training/Dev Svcs SPED - Elem	1,000.00	295.00	0.00	0.00	0.00	
01 1200 340 1 003	OTHER PROFESSIONAL SVCS - SPED Elem	5,000.00	0.00	0.00	0.00	0.00	
01 1200 382 0 000	DISTANCE ED/TELECOMMUNICATION - SPED District	3,000.00	0.00	0.00	0.00	0.00	
01 1200 441 0 000	RENTALS of LAND/BLDGS SPED - District	0.00	0.00	0.00	0.00	0.00	
01 1200 561 2 001	Tuition pd to other Districts - SPED Sec	25,000.00	360.00	0.00	0.00	0.00	
01 1200 580 0 000	Travel Exp SPED - District	0.00	0.00	0.00	0.00	0.00	
01 1200 580 1 003	Travel Exp SPED - Elem	2,000.00	0.00	0.00	0.00	0.00	
01 1200 580 2 001	Travel Exp SPED - Sec	1,000.00	(180.52)	0.00	0.00	0.00	
01 1200 591 0 000	Svcs Purchased from Dist or ESU - SPED District	20,000.00	224.93	0.00	209.23	0.00	

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual YTD	2023-2024 Budget	2023-2024 Actual YTD	% Remaining	Page: 6
01 1200 591 1 003	Svcs Purchased from Dist or ESU - SPED Elem	50,000.00	0.00	0.00	0.00	0.00	
01 1200 591 2 001	Svcs Purchased from Dist or ESU - SPED Sec	35,000.00	0.00	0.00	0.00	0.00	
01 1200 610 1 003	Supplies - SPED Elem	7,000.00	550.07	0.00	668.57	0.00	
01 1200 610 2 001	Supplies - SPED Sec	9,500.00	742.93	0.00	789.20	0.00	
01 1200 610 3 005	DNU - Pre K SUPPLIES	0.00	0.00	0.00	0.00	0.00	
01 1200 640 1 003	Curriculum/Periodicals - SPED Elem	500.00	0.00	0.00	0.00	0.00	
01 1200 640 2 001	Curriculum/Periodicals - SPED Sec	500.00	0.00	0.00	0.00	0.00	
01 1200 810 0 000	Dues and Fees - SPED District	1,500.00	0.00	0.00	0.00	0.00	
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	Total	718,820.00	49,183.37	0.00	5,607.86	0.00
1291	EARLY CHILDHOOD SPECIAL EDUCATION INSTRU						
01 1291 270 3 005	DNU - EC SPED Workmen's Comp	5,060.00	5,058.64	0.00	0.00	0.00	
01 1291 271 3 005	Work Comp - SPED PreK	0.00	0.00	0.00	668.70	0.00	
01 1291 591 3 005	Sped Age 3-5 Contract Services	20,000.00	45.42	0.00	0.00	0.00	
01 1291 610 3 005	SPED PreK Supplies	2,500.00	1,327.18	0.00	0.00	0.00	
1291	EARLY CHILDHOOD SPECIAL EDUCATION INSTRU	Total	27,560.00	6,431.24	0.00	668.70	0.00
1292	BIRTH-2 SPECIAL ED INSTRUCTIONAL PROGRAM						
01 1292 591 3 005	0-2 Sped Contracted Services	25,000.00	2,393.94	0.00	2,428.28	0.00	
1292	BIRTH-2 SPECIAL ED INSTRUCTIONAL PROGRAM	Total	25,000.00	2,393.94	0.00	2,428.28	0.00
2120	GUIDANCE SERVICES						
01 2120 111 1 003	Guidance Counselor Salary - Elem	49,000.00	4,051.67	0.00	0.00	0.00	
01 2120 111 2 001	Guidance Counselor Salary - Sec	63,500.00	5,258.23	0.00	0.00	0.00	
01 2120 116 1 003	DNU - Guidance Counselor Salary - Elem	0.00	0.00	0.00	0.00	0.00	
01 2120 116 2 001	DNU - Guidance Counselor Secondary	0.00	0.00	0.00	0.00	0.00	
01 2120 151 1 003	Add'l Compensation - Guidance Elem	2,300.00	188.38	0.00	0.00	0.00	
01 2120 151 2 001	Add'l Compensation - Guidance Sec	3,500.00	285.78	0.00	0.00	0.00	
01 2120 211 2 001	Group Insurance - Guidance Sec	9,400.00	775.76	0.00	0.00	0.00	
01 2120 220 1 003	DNU - Social Security	0.00	0.00	0.00	0.00	0.00	
01 2120 220 2 001	DNU - Social Security	0.00	0.00	0.00	0.00	0.00	
01 2120 221 1 003	FICA - Guidance Elem	4,700.00	391.30	0.00	0.00	0.00	
01 2120 221 2 001	FICA - Guidance Sec	6,000.00	458.81	0.00	0.00	0.00	
01 2120 230 1 003	DNU - Retirement	0.00	0.00	0.00	0.00	0.00	

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual YTD	2023-2024 Budget	2023-2024 Actual YTD	% Remaining	Page: 7
01 2120 230 2 001	DNU - Retirement	0.00	0.00	0.00	0.00	0.00	
01 2120 231 1 003	Retirement - Guidance Elem	5,100.00	418.82	0.00	0.00	0.00	
01 2120 231 2 001	Retirement - Guidance Sec	7,200.00	547.63	0.00	0.00	0.00	
01 2120 271 1 003	Work Comp - Guidance Elem	0.00	0.00	0.00	570.28	0.00	
01 2120 271 2 001	Work Comp - Guidance Sec	0.00	0.00	0.00	743.46	0.00	
01 2120 281 1 003	STIPEND-Fringe Benefits - Guidance Elem	10,500.00	875.00	0.00	0.00	0.00	
01 2120 281 2 001	STIPEND-Fringe Benefits - Guidance Sec	5,600.00	465.48	0.00	0.00	0.00	
01 2120 320 0 000	Professional Development - Guidance	1,000.00	0.00	0.00	0.00	0.00	
01 2120 580 0 000	Travel Exp - Guidance District	0.00	0.00	0.00	0.00	0.00	
01 2120 580 1 003	Travel Exp - Guidance Elem	500.00	0.00	0.00	0.00	0.00	
01 2120 580 2 001	Travel Exp - Guidance Sec	500.00	0.00	0.00	0.00	0.00	
01 2120 610 0 000	Supplies - Guidance	12,000.00	68.00	0.00	483.80	0.00	
01 2120 643 1 003	Web/Cloud Based Software - Guidance Elem	2,000.00	2,329.00	0.00	159.00	0.00	
01 2120 735 0 000	Technology Software >5000 - Guidance	0.00	0.00	0.00	0.00	0.00	
01 2120 810 0 000	DUES AND FEES - Guidance	750.00	0.00	0.00	0.00	0.00	
2120 GUIDANCE SERVICES	Total	183,550.00	16,113.86	0.00	1,956.54	0.00	
2130 HEALTH SERVICES							
01 2130 116 0 000	Salary Nurse	65,000.00	5,416.67	0.00	0.00	0.00	
01 2130 216 0 000	Group Insurance - Nurse	20,000.00	1,629.07	0.00	0.00	0.00	
01 2130 220 0 000	DNU - Social Security - Nurse	0.00	0.00	0.00	0.00	0.00	
01 2130 226 0 000	FICA - Nurse	5,000.00	343.65	0.00	0.00	0.00	
01 2130 230 0 000	DNU - Retirement Nurse	0.00	0.00	0.00	0.00	0.00	
01 2130 236 0 000	Retirement Contributions - Nurse	6,500.00	535.05	0.00	0.00	0.00	
01 2130 271 0 000	Work Comp - Nurse	0.00	0.00	0.00	726.39	0.00	
01 2130 580 0 000	Travel Exp - Nurse	500.00	0.00	0.00	0.00	0.00	
01 2130 610 0 000	Supplies Nurse	2,500.00	891.46	0.00	398.82	0.00	
01 2130 810 0 000	DUES AND FEES - Nurse	300.00	0.00	0.00	0.00	0.00	
2130 HEALTH SERVICES	Total	99,800.00	8,815.90	0.00	1,125.21	0.00	
2140 PSYCHOLOGICAL SERVICES							
01 2140 111 0 000	Salary LMHP	32,364.00	2,697.00	0.00	0.00	0.00	
01 2140 211 0 000	Group Insurance - LMHP	10,440.00	850.37	0.00	0.00	0.00	
01 2140 221 0 000	FICA - LMHP	2,505.60	184.02	0.00	0.00	0.00	

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual YTD	2023-2024 Budget	2023-2024 Actual YTD	% Remaining	Page: 8
01 2140 231 0 000	Retirement - LMHP	3,236.40	266.40	0.00	0.00	0.00	
01 2140 271 0 000	Work Comp - LMHP Dist	0.00	0.00	0.00	361.67	0.00	
01 2140 330 0 000	Dev Svcs - LMHP	1,215.00	0.00	0.00	0.00	0.00	
01 2140 610 0 000	Supplies - LMHP	0.00	0.00	0.00	0.00	0.00	
01 2140 641 0 000	Digital Instructional Materials - LMHP	200.00	0.00	0.00	0.00	0.00	
01 2140 643 0 000	Web/Cloud based software - LMHP	0.00	25.00	0.00	25.00	0.00	
2140 PSYCHOLOGICAL SERVICES	Total	49,961.00	4,022.79	0.00	386.67	0.00	
2141 Psychological Svcs - SPED school age							
01 2141 111 1 003	Salary LMHP SPED - Elem	5,394.00	449.50	0.00	0.00	0.00	
01 2141 111 2 001	Salary LMHP SPED - Sec	18,848.00	1,570.67	0.00	0.00	0.00	
01 2141 211 1 003	Group Insurance - LMHP SPED Elem	1,740.00	141.73	0.00	0.00	0.00	
01 2141 211 2 001	Group Insurance LMHP SPED - Sec	6,080.00	495.24	0.00	0.00	0.00	
01 2141 221 1 003	FICA LMHP SPED - Elem	417.60	30.68	0.00	0.00	0.00	
01 2141 221 2 001	FICA - LMHP SPED Sec	1,459.20	107.18	0.00	0.00	0.00	
01 2141 231 1 003	Retirement LMHP SPED - Elem	539.40	44.40	0.00	0.00	0.00	
01 2141 231 2 001	Retirement LMHP SPED - Sec	1,884.80	155.15	0.00	0.00	0.00	
01 2141 271 1 003	Work Comp - LMHP SPED Elem	0.00	0.00	0.00	60.28	0.00	
01 2141 271 2 001	Work Comp LMHP SPED - Sec	0.00	0.00	0.00	210.63	0.00	
2141 Psychological Svcs - SPED school age	Total	36,363.00	2,994.55	0.00	270.91	0.00	
2142 Psychological Svcs: SPED Ages 3-5							
01 2142 111 3 005	Salary LMHP SPED - PreK	5,394.00	449.50	0.00	0.00	0.00	
01 2142 211 3 005	Group Insurance - LMHP SPED PreK	1,740.00	141.73	0.00	0.00	0.00	
01 2142 221 3 005	FICA - LMHP SPED PreK	417.60	30.65	0.00	0.00	0.00	
01 2142 231 3 005	Retirement - LMHP SPED PreK	539.40	44.40	0.00	0.00	0.00	
01 2142 271 3 005	Work Comp - LMHP SPED PreK	0.00	0.00	0.00	60.28	0.00	
2142 Psychological Svcs: SPED Ages 3-5	Total	8,091.00	666.28	0.00	60.28	0.00	
2151 Speech Pathology - SPED School Age							
01 2151 111 1 003	Speech Path SPED Salary - Elem	46,900.00	3,908.33	0.00	0.00	0.00	
01 2151 111 2 001	Speech Path SPED Salary - Sec	7,000.00	583.33	0.00	0.00	0.00	
01 2151 211 1 003	Group Insurance - Speech Path SPED Elem	6,298.00	0.00	0.00	0.00	0.00	
01 2151 211 2 001	Group Insurance - Speech Path SPED Sec	940.00	0.00	0.00	0.00	0.00	
01 2151 221 1 003	FICA - Speech Path SPED Elem	3,618.00	298.99	0.00	0.00	0.00	
01 2151 221 2 001	FICA - Speech Path SPED Sec	540.00	44.63	0.00	0.00	0.00	

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual YTD	2023-2024 Budget	2023-2024 Actual YTD	% Remaining	Page: 9
01 2151 231 1 003	Retirement - Speech Path SPED Elem	4,690.00	386.05	0.00	0.00	0.00	
01 2151 231 2 001	Retirement - Speech Path SPED Sec	700.00	57.62	0.00	0.00	0.00	
2151	Speech Pathology - SPED School Age	Total	70,686.00	5,278.95	0.00	0.00	0.00
2152	Speech Pathology - SPED Ages 3-5						
01 2152 111 3 005	Speech Path SPED Salary - PreK	16,100.00	1,341.67	0.00	0.00	0.00	
01 2152 211 3 005	Group Insurance - Speech Path SPED PreK	2,162.00	0.00	0.00	0.00	0.00	
01 2152 221 3 005	FICA - Speech Path SPED PreK	1,242.00	102.63	0.00	0.00	0.00	
01 2152 231 3 005	Retirement - Speech Path SPED PreK	1,610.00	132.53	0.00	0.00	0.00	
2152	Speech Pathology - SPED Ages 3-5	Total	21,114.00	1,576.83	0.00	0.00	0.00
2190	OTHER PUPIL SUPPORT SERVICES						
01 2190 110 0 000	Clerical Salaries - AD	44,000.00	2,602.32	0.00	0.00	0.00	
01 2190 112 0 000	DNU - ACTIVITY BUS DRIVER	0.00	0.00	0.00	0.00	0.00	
01 2190 116 0 000	Salaries AD	72,500.00	6,041.67	0.00	0.00	0.00	
01 2190 120 0 000	Community Coach Salary	32,000.00	1,880.00	0.00	0.00	0.00	
01 2190 150 0 000	Non Instructional staff wages - Activity	5,000.00	1,442.73	0.00	0.00	0.00	
01 2190 151 0 000	Activity Salaries - Teachers	120,000.00	10,457.56	0.00	0.00	0.00	
01 2190 156 0 000	Activity Salaries - Prof Staff	20,000.00	616.88	0.00	0.00	0.00	
01 2190 220 0 000	FICA -- Activity Comm Coach/AD clerical	6,000.00	447.24	0.00	0.00	0.00	
01 2190 221 0 000	FICA - Activity Teachers	9,200.00	800.07	0.00	0.00	0.00	
01 2190 226 0 000	FICA - Activity Prof Staff	7,000.00	509.38	0.00	0.00	0.00	
01 2190 230 0 000	Retirement - Activity AD Clerical	4,400.00	334.27	0.00	0.00	0.00	
01 2190 231 0 000	Retirement Contributions - Activity Teachers	12,000.00	1,033.00	0.00	0.00	0.00	
01 2190 236 0 000	Retirement Contributions - Activity Prof Staff	9,100.00	657.72	0.00	0.00	0.00	
01 2190 271 0 000	Work Comp - Activities	0.00	0.00	0.00	3,040.49	0.00	
01 2190 320 0 000	DNU - EXTRA DUTY -- NON-STAFF	0.00	0.00	0.00	0.00	0.00	
01 2190 340 0 000	Athletic Trainer Services	2,000.00	462.00	0.00	0.00	0.00	
01 2190 440 0 000	Rentals - Other	0.00	150.00	0.00	0.00	0.00	
01 2190 490 0 000	Other Purchased Property Svcs - Activity	36,000.00	0.00	0.00	0.00	0.00	
01 2190 580 0 000	Travel Exp - Activity	15,000.00	0.00	0.00	0.00	0.00	
01 2190 610 0 000	Supplies - Activity	10,000.00	4,072.24	0.00	53.50	0.00	
01 2190 626 0 000	Gas & Oil - Activity	0.00	0.00	0.00	0.00	0.00	
01 2190 643 0 000	Web/Cloud based software - Activity	5,000.00	4,974.00	0.00	0.00	0.00	

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual YTD	2023-2024 Budget	2023-2024 Actual YTD	% Remaining	Page: 10
01 2190 739 000	Track/Fball Field Equip >5000	25,000.00	0.00	0.00	0.00	0.00	
01 2190 810 000	Dues and Fees - Activity	15,000.00	325.00	0.00	76.50	0.00	
01 2190 890 000	Misc. Exp - Activity	0.00	0.00	0.00	0.00	0.00	
2190 OTHER PUPIL SUPPORT SERVICES	Total	449,200.00	36,806.08	0.00	3,170.49	0.00	
2211 SCHOOL IMPROVEMENT							
01 2211 890 000	Accreditation Exp - School Improvement	5,000.00	0.00	0.00	0.00	0.00	
2211 SCHOOL IMPROVEMENT	Total	5,000.00	0.00	0.00	0.00	0.00	
2212 INSTRUCTION & CURRICULUM DEVELOPMENT							
01 2212 150 000	DNU - Curriculum Development	0.00	0.00	0.00	0.00	0.00	
01 2212 151 000	Salary DAC	5,000.00	416.67	0.00	0.00	0.00	
01 2212 221 000	FICA - Curr Dev Teacher/Prof Staff	400.00	31.88	0.00	0.00	0.00	
01 2212 231 000	Retirement - Curr Dev Teachers/Prof Staff	500.00	41.16	0.00	0.00	0.00	
01 2212 271 000	Work Comp - DAC	0.00	0.00	0.00	55.88	0.00	
01 2212 320 000	Professional Svcs - Curr Dev	5,000.00	0.00	0.00	0.00	0.00	
01 2212 580 000	Travel Exp - Curr Dev	1,000.00	0.00	0.00	0.00	0.00	
2212 INSTRUCTION & CURRICULUM DEVELOPMENT	Total	11,900.00	489.71	0.00	55.88	0.00	
2213 INSTRUCTIONAL STAFF TRAINING							
01 2213 151 1003	Professional Dev - Teachers Elem	1,000.00	0.00	0.00	0.00	0.00	
01 2213 151 2001	Professional Dev - Teachers Sec	3,000.00	0.00	0.00	0.00	0.00	
01 2213 151 3005	Professional Dev - Teachers PreK	1,000.00	0.00	0.00	0.00	0.00	
01 2213 221 1003	FICA - PD Teachers Elem	76.50	0.00	0.00	0.00	0.00	
01 2213 221 2001	FICA - PD- Teachers Sec	229.50	0.00	0.00	0.00	0.00	
01 2213 221 3005	FICA - PD Teachers PreK	76.50	0.00	0.00	0.00	0.00	
01 2213 231 1003	Retirement Prof Dev - Teachers Elem	98.78	0.00	0.00	0.00	0.00	
01 2213 231 2001	Retirement Prof Dev - Teachers Sec	296.34	0.00	0.00	0.00	0.00	
01 2213 231 3005	Retirement Prof Dev - Teachers PreK	98.78	0.00	0.00	0.00	0.00	
01 2213 330 000	EMPLOYEE TRAINING & DEV SVCS	2,000.00	0.00	0.00	0.00	0.00	
2213 INSTRUCTIONAL STAFF TRAINING	Total	7,876.40	0.00	0.00	0.00	0.00	
2220 LIBRARY/MEDIA SERVICES							
01 2220 111 000	Salary Librarian	52,000.00	4,319.79	0.00	0.00	0.00	
01 2220 112 1003	Library Para Salary - Elem	23,400.00	2,476.80	0.00	0.00	0.00	
01 2220 132 1003	Library Para OT - Elem	1,000.00	80.33	0.00	0.00	0.00	
01 2220 220 000	DNU - Fica Librarian	0.00	0.00	0.00	0.00	0.00	

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual YTD	2023-2024 Budget	2023-2024 Actual YTD	% Remaining	Page: 11
01 2220 220 1 003	DNU - Elem Library Paraprofessional	0.00	0.00	0.00	0.00	0.00	
01 2220 221 0 000	FICA - Library - Teachers/Prof Staff	5,000.00	330.46	0.00	0.00	0.00	
01 2220 222 1 003	FICA Library Para - Elem	1,900.00	195.62	0.00	0.00	0.00	
01 2220 230 0 000	DNU - Retire Library	0.00	0.00	0.00	0.00	0.00	
01 2220 230 1 003	DNU - RETIREMENT	0.00	0.00	0.00	0.00	0.00	
01 2220 231 0 000	Retirement Contributions Library Teacher/Prof Staff	5,400.00	426.70	0.00	0.00	0.00	
01 2220 232 1 003	Retirement Library Para - Elem	2,500.00	252.59	0.00	0.00	0.00	
01 2220 271 0 000	Work Comp - Librarian	0.00	0.00	0.00	577.53	0.00	
01 2220 271 1 003	Work Comp - Library Elem	0.00	0.00	0.00	280.40	0.00	
01 2220 281 0 000	Fringe Benefit Stipend	0.00	0.00	0.00	0.00	0.00	
01 2220 580 0 000	Travel Exp - Library	200.00	0.00	0.00	0.00	0.00	
01 2220 610 1 003	Elem Library Supplies	1,000.00	0.00	0.00	0.00	0.00	
01 2220 610 2 001	Sec Library Supplies	1,000.00	0.00	0.00	0.00	0.00	
01 2220 640 1 003	Library Books Elem	2,500.00	0.00	0.00	1,965.52	0.00	
01 2220 640 2 001	Library Books Sec	2,000.00	0.00	0.00	2,534.12	0.00	
01 2220 643 0 000	Web/Cloud based software - Library Dist	350.00	0.00	0.00	191.75	0.00	
01 2220 643 1 003	Web/Cloud based software - Library Elem	500.00	0.00	0.00	0.00	0.00	
01 2220 643 2 001	Web/Cloud based software - Library Sec.	500.00	0.00	0.00	0.00	0.00	
01 2220 810 0 000	Dues and Fees - Library	200.00	0.00	0.00	0.00	0.00	
2220 LIBRARY/MEDIA SERVICES	Total	99,450.00	8,082.29	0.00	5,549.32	0.00	
2230 INSTRUCTION-RELATED TECHNOLOGY							
01 2230 112 1 003	Computer Para Salaries - Elem	33,000.00	3,074.72	0.00	0.00	0.00	
01 2230 114 0 000	Technology Assistants Salaries	47,000.00	3,054.25	0.00	0.00	0.00	
01 2230 132 1 003	Computer Para OT - Elem	2,900.00	1,052.72	0.00	0.00	0.00	
01 2230 212 1 003	Group Insurance Computer Paras - Elem	8,000.00	658.80	0.00	0.00	0.00	
01 2230 220 0 000	DNU - Fica Tech	0.00	0.00	0.00	0.00	0.00	
01 2230 220 1 003	DNU - Computer Aide - Social Security/Medicare	0.00	0.00	0.00	0.00	0.00	
01 2230 222 1 003	FICA Computer Paras - Elem	2,800.00	303.01	0.00	0.00	0.00	
01 2230 224 0 000	FICA Technical Staff	3,600.00	233.65	0.00	0.00	0.00	
01 2230 230 0 000	DNU - Retire Tech	0.00	0.00	0.00	0.00	0.00	
01 2230 230 1 003	DNU - Computer Aid - RETIREMENT	0.00	0.00	0.00	0.00	0.00	
01 2230 232 1	Retirement Computer Paras - Elem	3,600.00	407.70	0.00	0.00	0.00	

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual YTD	2023-2024 Budget	2023-2024 Actual YTD	% Remaining	Page: 12
003							
01 2230 234 0 000	Retirement Contributions Technical Staff	4,800.00	301.69	0.00	0.00	0.00	
01 2230 271 1 003	Work Comp - Tech Elem	0.00	0.00	0.00	664.24	0.00	
01 2230 320 0 000	Professional Development - Tech	250.00	0.00	0.00	0.00	0.00	
01 2230 340 1 003	Repairs Elem Tech	500.00	0.00	0.00	0.00	0.00	
01 2230 340 2 001	Repairs Sec Tech	500.00	0.00	0.00	0.00	0.00	
01 2230 432 0 000	Technology Contracted Services	70,000.00	5,130.00	0.00	5,880.00	0.00	
01 2230 580 0 000	Travel Exp - Tech	200.00	0.00	0.00	0.00	0.00	
01 2230 610 0 000	Supplies Tech	5,000.00	0.00	0.00	0.00	0.00	
01 2230 643 0 000	Web/Cloud based software	3,000.00	0.00	0.00	0.00	0.00	
01 2230 650 0 000	Supplies-Technology Related	1,000.00	0.00	0.00	0.00	0.00	
01 2230 734 0 000	Tech Related Hardware >5000	15,000.00	0.00	0.00	0.00	0.00	
01 2230 810 0 000	Dues and Fees - Tech	200.00	0.00	0.00	0.00	0.00	
2230 INSTRUCTION-RELATED TECHNOLOGY	Total	201,350.00	14,216.54	0.00	6,544.24	0.00	
2310 BOARD OF EDUCATION							
01 2310 310 0 000	Professional Development - BOE	20,000.00	0.00	0.00	0.00	0.00	
01 2310 350 0 000	Advertising And Printing - BOE	5,000.00	230.18	0.00	0.00	0.00	
01 2310 520 0 000	District Liability Insurance	85,000.00	84,123.29	0.00	16,882.97	0.00	
01 2310 580 0 000	Travel Exp - BOE	3,000.00	(86.17)	0.00	0.00	0.00	
01 2310 610 0 000	Supplies - BOE	500.00	0.00	0.00	420.00	0.00	
01 2310 810 0 000	Dues And Fees - BOE	20,000.00	1,389.00	0.00	661.57	0.00	
01 2310 890 0 000	Misc Expense - BOE	1,000.00	(72.00)	0.00	0.00	0.00	
2310 BOARD OF EDUCATION	Total	134,500.00	85,584.30	0.00	17,964.54	0.00	
2320 EXECUTIVE ADMINISTRATION							
01 2320 105 0 000	Superintendent Salary	130,000.00	10,833.33	0.00	0.00	0.00	
01 2320 110 0 000	Clerical Salaries - Supt	80,000.00	6,573.23	0.00	0.00	0.00	
01 2320 130 0 000	Clerical OT - Supt	6,000.00	548.51	0.00	0.00	0.00	
01 2320 210 0 000	Group Insurance Clerical - Supt	330.00	27.42	0.00	0.00	0.00	
01 2320 215 0 000	Group Insurance - Supt	19,000.00	1,517.44	0.00	0.00	0.00	
01 2320 220 0 000	FICA Clerical - Supt	6,600.00	516.93	0.00	0.00	0.00	
01 2320 225 0 000	FICA - Supt	10,000.00	820.61	0.00	0.00	0.00	
01 2320 230 0 000	Retirement Clerical - Supt	8,500.00	703.47	0.00	0.00	0.00	
01 2320 235 0 000	Retirement - Supt	13,000.00	1,070.09	0.00	0.00	0.00	

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual YTD	2023-2024 Budget	2023-2024 Actual YTD	% Remaining	Page: 13
01 2320 271 0 000	Work Comp - Supt	0.00	0.00	0.00	2,271.95	0.00	
01 2320 285 0 000	Health Benefits (HSA) - Supt	3,000.00	245.59	0.00	0.00	0.00	
01 2320 320 0 000	Professional Development - Supt	2,000.00	0.00	0.00	0.00	0.00	
01 2320 580 0 000	Travel Exp - Supt	3,500.00	675.00	0.00	197.14	0.00	
01 2320 610 0 000	Office Supplies - Supt	1,000.00	98.94	0.00	1,032.66	0.00	
01 2320 643 0 000	Web/Cloud based software - Supt	1,000.00	0.00	0.00	0.00	0.00	
01 2320 650 0 000	Supplies-Technology Related - Supt	1,000.00	0.00	0.00	0.00	0.00	
01 2320 733 0 000	Furniture & Fixtures >5000 - Supt	0.00	0.00	0.00	0.00	0.00	
01 2320 810 0 000	Dues And Fees - Supt	2,000.00	0.00	0.00	169.00	0.00	
01 2320 890 0 000	Misc Expense - Supt	500.00	0.00	0.00	0.00	0.00	
2320 EXECUTIVE ADMINISTRATION	Total	287,430.00	23,630.56	0.00	3,670.75	0.00	
2330 DISTRICT LEGAL SERVICES							
01 2330 317 0 000	LEGAL SERVICES	20,000.00	0.00	0.00	0.00	0.00	
2330 DISTRICT LEGAL SERVICES	Total	20,000.00	0.00	0.00	0.00	0.00	
2410 OFFICE OF THE PRINCIPAL							
01 2410 110 1 003	Clerical Salaries- Elem Principal	42,000.00	3,844.00	0.00	0.00	0.00	
01 2410 110 2 001	Clerical Salaries - Sec Principal	40,000.00	3,588.53	0.00	0.00	0.00	
01 2410 111 1 003	Principal Salary - Elem	90,000.00	7,500.00	0.00	0.00	0.00	
01 2410 111 2 001	Principal Salary - Sec	92,700.00	7,725.00	0.00	0.00	0.00	
01 2410 111 3 005	Principal Salary - PreK	92,700.00	7,725.00	0.00	0.00	0.00	
01 2410 130 1 003	Clerical OT - Elem Principal	3,600.00	113.40	0.00	0.00	0.00	
01 2410 130 2 001	Clerical OT - Sec Principal	3,500.00	552.33	0.00	0.00	0.00	
01 2410 150 1 003	DNU - Clerical Elem Prin	0.00	0.00	0.00	0.00	0.00	
01 2410 150 2 001	DNU - Clerical Sec Prin	0.00	0.00	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	330.00	27.42	0.00	0.00	0.00	
01 2410 211 1 003	Group Insurance - Elem Principal	20,000.00	0.00	0.00	0.00	0.00	
01 2410 211 2 001	Group Insurance - Sec Principal	18,000.00	0.00	0.00	0.00	0.00	
01 2410 220 1 003	FICA Clerical - Elem Principal	3,500.00	302.74	0.00	0.00	0.00	
01 2410 220 2 001	FICA Clerical - Sec Principal	3,300.00	310.68	0.00	0.00	0.00	
01 2410 221 1 003	FICA Elem Principal	6,900.00	565.30	0.00	0.00	0.00	
01 2410 221 2 001	FICA Sec Principal	7,100.00	557.59	0.00	0.00	0.00	

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual YTD	2023-2024 Budget	2023-2024 Actual YTD	% Remaining	Page: 14
01 2410 221 3 005	FICA PreK Principal	7,100.00	577.14	0.00	0.00	0.00	
01 2410 230 1 003	Retirement Clerical - Elem Principal	4,500.00	390.90	0.00	0.00	0.00	
01 2410 230 2 001	Retirement Clerical - Sec Principal	4,300.00	409.03	0.00	0.00	0.00	
01 2410 231 1 003	Retirement Elem Principal	9,000.00	740.84	0.00	0.00	0.00	
01 2410 231 2 001	Retirement - Sec Principal	9,200.00	763.06	0.00	0.00	0.00	
01 2410 231 3 005	Retirement PreK Principal	9,200.00	763.06	0.00	0.00	0.00	
01 2410 271 1 003	Work Comp - Elem Principal	0.00	0.00	0.00	1,514.46	0.00	
01 2410 271 2 001	Work Comp - Sec Principal	0.00	0.00	0.00	1,454.92	0.00	
01 2410 271 3 005	Work Comp - PreK Principal	0.00	0.00	0.00	1,038.73	0.00	
01 2410 320 1 003	Professional Development - Elem Principal	5,000.00	0.00	0.00	0.00	0.00	
01 2410 320 2 001	Professional Development - Sec Principal	5,000.00	0.00	0.00	0.00	0.00	
01 2410 320 3 005	Professional Development - PreK Principal	5,000.00	0.00	0.00	0.00	0.00	
01 2410 580 1 003	Travel Exp - Elem Principal	2,000.00	225.00	0.00	0.00	0.00	
01 2410 580 2 001	Travel Exp - Sec Principal	2,000.00	225.00	0.00	49.09	0.00	
01 2410 580 3 005	Travel Exp - PreK Principal	2,000.00	0.00	0.00	49.09	0.00	
01 2410 610 1 003	Supplies Elem Prin	1,000.00	0.00	0.00	0.00	0.00	
01 2410 610 2 001	Supplies Sec Prin	1,000.00	0.00	0.00	176.80	0.00	
01 2410 610 3 005	Supplies PreK Principal	1,000.00	0.00	0.00	169.99	0.00	
01 2410 643 1 003	Web/Cloud based software - Elem Principal	500.00	0.00	0.00	0.00	0.00	
01 2410 643 2 001	Web/Cloud based software - Sec Principal	500.00	0.00	0.00	0.00	0.00	
01 2410 643 3 005	Web/Cloud based software - PreK Principal	500.00	0.00	0.00	0.00	0.00	
01 2410 650 1 003	Supplies-Technology Related - Elem Principal	500.00	0.00	0.00	0.00	0.00	
01 2410 650 2 001	Supplies-Technology Related - Sec Principal	500.00	0.00	0.00	0.00	0.00	
01 2410 650 3 005	Supplies-Technology Related - PreK Principal	500.00	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	0.00	0.00	0.00	0.00	
01 2410 810 2 001	Dues and Fees - Sec Principal	750.00	60.00	0.00	0.00	0.00	
01 2410 810 3 005	Dues and Fees - PreK Principal	750.00	0.00	0.00	0.00	0.00	
2410 OFFICE OF THE PRINCIPAL	Total	496,180.00	36,966.02	0.00	4,453.08	0.00	
2510 FISCAL SERVICES							
01 2510 116 0	Business Manager--Salary	72,000.00	6,000.00	0.00	0.00	0.00	

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual YTD	2023-2024 Budget	2023-2024 Actual YTD	% Remaining	Page: 15
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	0.00	0.00	0.00	0.00	0.00	
01 2510 226 0 000	FICA - Business Manger	5,400.00	443.70	0.00	0.00	0.00	
01 2510 230 0 000	DNU - Business Manager--Retirement	0.00	0.00	0.00	0.00	0.00	
01 2510 236 0 000	Retirement - Business Manager	7,200.00	592.67	0.00	0.00	0.00	
01 2510 271 0 000	Work Comp - Business Mgr	0.00	0.00	0.00	811.13	0.00	
01 2510 315 0 000	Audit	18,000.00	0.00	0.00	0.00	0.00	
01 2510 320 0 000	Professional Educational Services	5,500.00	109.00	0.00	0.00	0.00	
01 2510 340 0 000	Other Professional Services	500.00	0.00	0.00	0.00	0.00	
01 2510 350 0 000	Advertising/Printing	6,500.00	450.17	0.00	379.22	0.00	
01 2510 382 0 000	Distance Ed/Telecommunications	2,000.00	(767.64)	0.00	0.00	0.00	
01 2510 531 0 000	Postage General	3,000.00	41.97	0.00	616.58	0.00	
01 2510 580 0 000	Travel Exp - General	2,000.00	(178.00)	0.00	49.09	0.00	
01 2510 610 0 000	Supplies General	8,000.00	488.02	0.00	39.49	0.00	
01 2510 643 0 000	Web/Cloud based software - Fiscal Svcs	10,000.00	5,170.00	0.00	0.00	0.00	
01 2510 650 0 000	Supplies-Tech Related - Fiscal Svcs	500.00	0.00	0.00	0.00	0.00	
01 2510 733 0 000	Furniture/Fixtures >5000	10,000.00	0.00	0.00	0.00	0.00	
01 2510 735 0 000	Tech Software >5000	10,000.00	0.00	0.00	0.00	0.00	
01 2510 810 0 000	Dues and Fees - Fiscal Svcs	2,000.00	128.95	0.00	139.33	0.00	
01 2510 890 0 000	Misc Expense - Fiscal Svcs	1,000.00	0.00	0.00	0.43	0.00	
2510 FISCAL SERVICES	Total	163,600.00	12,478.84	0.00	2,035.27	0.00	
2610 OPERATION OF BUILDINGS							
01 2610 110 0 000	Custodian Salary - District	0.00	0.00	0.00	0.00	0.00	
01 2610 150 1 003	DNU - CUSTODIAL SALARY--ELEM	0.00	0.00	0.00	0.00	0.00	
01 2610 150 2 001	DNU - CUSTODIAL SALARIES -- SEC	0.00	0.00	0.00	0.00	0.00	
01 2610 150 3 005	DNU - CUSTODIAL-PRE K	0.00	0.00	0.00	0.00	0.00	
01 2610 210 1 003	DNU - Benefits Elem	0.00	0.00	0.00	0.00	0.00	
01 2610 210 2 001	DNU - Benefits Sec	0.00	0.00	0.00	0.00	0.00	
01 2610 220 1 003	DNU - Fica Elem Custodian	0.00	0.00	0.00	0.00	0.00	
01 2610 220 2 001	DNU - Fica Sec Custodian	0.00	0.00	0.00	0.00	0.00	
01 2610 220 3 005	DNU - SOCIAL SECURITY-PRE K CUSTODIAL	0.00	0.00	0.00	0.00	0.00	

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual YTD	2023-2024 Budget	2023-2024 Actual YTD	% Remaining	Page: 16
01 2610 230 1 003	DNU - Retire Elem Cust	0.00	0.00	0.00	0.00	0.00	
01 2610 230 2 001	DNU - Retire Sec Cust	0.00	0.00	0.00	0.00	0.00	
01 2610 431 0 000	Repairs and Maintenance	5,000.00	166.25	0.00	18,260.00	0.00	
01 2610 520 0 000	Property Insurance	0.00	0.00	0.00	89,609.61	0.00	
01 2610 610 0 000	R&M Bldg OP Supplies - District (21-22 Cust Supp)	10,000.00	756.78	0.00	259.40	0.00	
01 2610 610 1 003	R&M Bldg OP Supplies - Elem (21-22 Cust Supp)	10,000.00	0.00	0.00	4,981.96	0.00	
01 2610 610 2 001	R&M Bldg OP Supplies - Sec (21-22 Cust Supp)	12,000.00	598.33	0.00	1,742.68	0.00	
01 2610 610 3 005	R&M Bldg OP Supplies - PreK (21-22 Cust Supp)	8,000.00	0.00	0.00	1,028.50	0.00	
01 2610 621 1 003	Utility Energy Services - Elem	150,000.00	9,544.53	0.00	10,306.90	0.00	
01 2610 621 2 001	Utility Energy Svcs - Sec	70,000.00	3,409.53	0.00	3,409.51	0.00	
01 2610 621 3 005	Utility Energy Svcs - PreK	12,000.00	781.05	0.00	889.85	0.00	
01 2610 733 0 000	Building OP - Furn/Fixtures >5000	8,000.00	0.00	0.00	0.00	0.00	
2610	OPERATION OF BUILDINGS	Total	285,000.00	15,256.47	0.00	130,488.41	0.00
2620	MAINTENANCE OF BUILDINGS						
01 2620 110 0 000	Dist Maintenance Salaries	129,000.00	10,268.33	0.00	0.00	0.00	
01 2620 110 1 003	Custodian Salaries - Elem	71,000.00	6,035.94	0.00	0.00	0.00	
01 2620 110 2 001	Custodian Salaries - Sec.	72,800.00	3,314.38	0.00	0.00	0.00	
01 2620 110 3 005	Custodian Salaries - PreK	7,200.00	464.70	0.00	0.00	0.00	
01 2620 130 0 000	Dist Maintenance OT	20,000.00	2,927.25	0.00	0.00	0.00	
01 2620 130 1 003	Custodian OT - Elem	3,100.00	138.47	0.00	0.00	0.00	
01 2620 130 2 001	Custodian OT - Sec.	1,700.00	125.01	0.00	0.00	0.00	
01 2620 150 0 000	DNU - District Maintenance Salaries	0.00	0.00	0.00	0.00	0.00	
01 2620 210 0 000	Group Insurance - Dist. Maintenance	16,000.00	1,302.51	0.00	0.00	0.00	
01 2620 210 1 003	Group Insurance - Custodian Elem	8,000.00	658.80	0.00	0.00	0.00	
01 2620 210 2 001	Group Insurance - Custodian Sec	8,000.00	658.80	0.00	0.00	0.00	
01 2620 220 0 000	FICA - Dist Maintenance	12,000.00	995.78	0.00	0.00	0.00	
01 2620 220 1 003	FICA - Custodian Elem	5,700.00	467.33	0.00	0.00	0.00	
01 2620 220 2 001	FICA - Custodian Sec	5,600.00	262.20	0.00	0.00	0.00	
01 2620 220 3 005	FICA - Custodian PreK	560.00	35.55	0.00	0.00	0.00	
01 2620 230 0 000	Retirement - Dist Maintenance	15,000.00	1,273.32	0.00	0.00	0.00	
01 2620 230 1 003	Retirement - Custodian Elem	7,300.00	609.89	0.00	0.00	0.00	
01 2620 230 2	Retirement - Custodian Sec	7,400.00	339.74	0.00	0.00	0.00	

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual YTD	2023-2024 Budget	2023-2024 Actual YTD	% Remaining	Page: 17
001							
01 2620 271 0 000	Work Comp - Dist Cust/Maint	0.00	0.00	0.00	1,574.23	0.00	
01 2620 271 1 003	Work Comp - Elem Cust/Maint	0.00	0.00	0.00	693.72	0.00	
01 2620 271 2 001	Work Comp - Sec Cust/Maint	0.00	0.00	0.00	666.74	0.00	
01 2620 271 3 005	Work Comp - PreK Cust/Maint	0.00	0.00	0.00	99.67	0.00	
01 2620 340 0 000	Contract Services Bldg OP - District	5,000.00	0.00	0.00	0.00	0.00	
01 2620 340 1 003	Contract Services Bldg OP - Elem	10,000.00	3,245.76	0.00	7,303.00	0.00	
01 2620 340 2 001	Contract Services Bldg OP - Sec	5,000.00	0.00	0.00	3,110.40	0.00	
01 2620 340 3 005	Contract Services Bldg OP - PreK	1,000.00	0.00	0.00	389.00	0.00	
01 2620 431 0 000	Non Technology Repair/Maintenance	0.00	0.00	0.00	22,892.00	0.00	
01 2620 610 0 000	Custodial Supplies - Dist (21-22 Dist-R&M Grounds)	4,209.00	106.30	0.00	890.81	0.00	
01 2620 610 1 003	Custodial Supplies - Elem (21-22 Elem-R&M Supplies)	11,000.00	525.88	0.00	1,401.73	0.00	
01 2620 610 2 001	Custodial Supplies - Sec (21-22 Sec-R&M Supplies)	13,000.00	3,901.82	0.00	956.29	0.00	
01 2620 610 3 005	Custodial Supplies - PreK (21-22 PreK Maintenance Supplies)	4,000.00	0.00	0.00	633.85	0.00	
01 2620 720 0 000	Bldg Improv District	20,000.00	0.00	0.00	0.00	0.00	
01 2620 733 0 000	Maint-Equip-Concession Stand	10,000.00	0.00	0.00	0.00	0.00	
01 2620 733 1 003	Furniture & Fixtures >5000 - Elem Bldg OP	10,000.00	0.00	0.00	5,839.54	0.00	
01 2620 733 2 001	Furniture & Fixtures >5000 - Sec Bldg OP	10,000.00	144.50	0.00	0.00	0.00	
01 2620 733 3 005	Furniture & Fixtures >5000 - PreK Bldg OP	10,000.00	0.00	0.00	0.00	0.00	
01 2620 890 0 000	Misc. Exp - Building Operations	0.00	0.00	0.00	0.00	0.00	
2620 MAINTENANCE OF BUILDINGS	Total	503,569.00	37,802.26	0.00	46,450.98	0.00	
2630 Care & Upkeep of Grounds							
01 2630 610 0 000	R&M - Grounds: Supplies/Materials	5,000.00	0.00	0.00	1,037.08	0.00	
2630 Care & Upkeep of Grounds	Total	5,000.00	0.00	0.00	1,037.08	0.00	
2650 Vehicle Operation, Mtnc, & Purchasing (other than student transp)							
01 2650 520 0 000	Vehicle Insurance (other than student)	0.00	0.00	0.00	2,358.56	0.00	
01 2650 610 0 000	Vehicle - Supplies (other than student transportation)	0.00	0.00	0.00	0.00	0.00	
01 2650 732 0 000	Vehicle Purchase (other than student transportation)	119,000.00	0.00	0.00	0.00	0.00	
2650 Vehicle Operation, Mtnc, & Purchasing (other than student transp)	Total	119,000.00	0.00	0.00	2,358.56	0.00	
2660 SECURITY							
01 2660 490 0 000	Safety and Security/School Resource	15,000.00	(57.53)	0.00	648.50	0.00	
2660 SECURITY	Total	15,000.00	(57.53)	0.00	648.50	0.00	
2710 REGULAR PUPIL TRANSPORTATION							

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual YTD	2023-2024 Budget	2023-2024 Actual YTD	% Remaining	Page: 18
01 2710 110 000	Bus Driver Wages	86,000.00	7,033.38	0.00	0.00	0.00	
01 2710 111 000	Bus - Teachers/Professional Staff	0.00	336.70	0.00	0.00	0.00	
01 2710 130 000	Overtime Bus	5,000.00	647.70	0.00	0.00	0.00	
01 2710 150 000	DNU - Salary Bus	0.00	0.00	0.00	0.00	0.00	
01 2710 210 000	DNU - Benefits	0.00	128.03	0.00	0.00	0.00	
01 2710 211 000	Bus - Group Insurance - Teachers	0.00	40.28	0.00	0.00	0.00	
01 2710 220 000	FICA - Bus	7,000.00	582.81	0.00	0.00	0.00	
01 2710 221 000	Bus - Social Security Teachers	0.00	24.97	0.00	0.00	0.00	
01 2710 230 000	Retirement - Bus	9,000.00	671.02	0.00	0.00	0.00	
01 2710 231 000	Bus - Retirement Contributions Teachers	0.00	33.26	0.00	0.00	0.00	
01 2710 271 000	Work Comp - Bus	0.00	0.00	0.00	1,392.56	0.00	
01 2710 281 000	Health Benefits	0.00	8.00	0.00	0.00	0.00	
01 2710 520 000	Vehicle Insurance (Student)	0.00	0.00	0.00	21,017.86	0.00	
01 2710 610 000	Supplies	7,000.00	5,969.44	0.00	11,934.59	0.00	
01 2710 626 000	Gas And Oil	60,000.00	3,147.76	0.00	2,900.81	0.00	
01 2710 732 000	Vehicle Acquisition	75,000.00	0.00	0.00	4,000.00	0.00	
01 2710 739 000	Other Equipment >5000 (21-22 Other Equip Tires/Parts)	35,000.00	0.00	0.00	0.00	0.00	
01 2710 890 000	Misc. Exp - Bus	10,000.00	885.00	0.00	740.00	0.00	
2710	REGULAR PUPIL TRANSPORTATION	Total	294,000.00	19,508.35	0.00	41,985.82	0.00
3300	COMMUNITY SERVICES						
01 3300 610 000	Community Service	2,000.00	0.00	0.00	3,166.80	0.00	
3300	COMMUNITY SERVICES	Total	2,000.00	0.00	0.00	3,166.80	0.00
3512	DISTANCE EDUCATION INCENTIVE PAYMENTS						
01 3512 561 2001	Distance Ed - TUIT PD OTHER DIST	0.00	0.00	0.00	0.00	0.00	
3512	DISTANCE EDUCATION INCENTIVE PAYMENTS	Total	0.00	0.00	0.00	0.00	0.00
4900	OTHER FACILITIES ACQUISITION & CONSTRUCTION						
01 4900 450 000	Construction Services	0.00	0.00	0.00	0.00	0.00	
4900	OTHER FACILITIES ACQUISITION & CONSTRUCTION	Total	0.00	0.00	0.00	0.00	0.00
6200	TITLE I, PART A NCLB IMPROV THE ACADEM						
01 6200 111 000	TITLE I Salaries - Teachers	41,055.00	3,515.42	0.00	0.00	0.00	
01 6200 112 000	TITLE I Salaries Paras	48,008.00	3,757.92	0.00	0.00	0.00	
01 6200 132 000	TITLE I - Para OT	0.00	148.87	0.00	0.00	0.00	

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual YTD	2023-2024 Budget	2023-2024 Actual YTD	% Remaining	Page: 19
01 6200 150 0 000	DNU - TITLE I SALARIES/AIDES	0.00	0.00	0.00	0.00	0.00	
01 6200 151 0 000	Title I Add'l Comp - Teachers	0.00	875.00	0.00	0.00	0.00	
01 6200 220 0 000	DNU - TITLE I FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00	
01 6200 221 0 000	TITLE I FICA - Teachers	4,465.50	335.87	0.00	0.00	0.00	
01 6200 222 0 000	TITLE I FICA - Paras	3,465.50	296.59	0.00	0.00	0.00	
01 6200 230 0 000	DNU - TITLE I RETIREMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	
01 6200 231 0 000	TITLE I Retirement - Teachers	5,765.50	433.68	0.00	0.00	0.00	
01 6200 232 0 000	TITLE I Retirement - Paras	4,565.50	385.91	0.00	0.00	0.00	
01 6200 610 0 000	TITLE I Supplies	100.00	0.00	0.00	0.00	0.00	
6200	TITLE I, PART A NCLB IMPROV THE ACADEM	Total	107,425.00	9,749.26	0.00	0.00	0.00
6310	TITLE II, PART A NCLB TCHR QUAL GRANTS						
01 6310 320 0 000	TITLE II-A Professional Educational Svcs	0.00	0.00	0.00	0.00	0.00	
01 6310 330 0 000	TITLE II-A Employee Training/Dev Svcs	17,232.00	2,525.75	0.00	4,164.25	0.00	
01 6310 580 0 000	TITLE II-A Travel Exp	0.00	0.00	0.00	0.00	0.00	
6310	TITLE II, PART A NCLB TCHR QUAL GRANTS	Total	17,232.00	2,525.75	0.00	4,164.25	0.00
6406	IDEA PRESCHOOL(619) BASE ALLOC						
01 6406 591 3 005	IDEA B PREK--PROFESSIONAL SVCS	3,606.00	0.00	0.00	0.00	0.00	
6406	IDEA PRESCHOOL(619) BASE ALLOC	Total	3,606.00	0.00	0.00	0.00	0.00
6408	IDEA ENROLLMENT/POVERTY						
01 6408 111 0 000	IDEA-EP-- Salaries Teachers	12,942.00	1,054.63	0.00	0.00	0.00	
01 6408 111 3 005	IDEA EP Teacher Salary - PreK	45,403.00	3,783.54	0.00	0.00	0.00	
01 6408 151 0 000	IDEA-EP - Add'l Comp Teachers	0.00	100.00	0.00	0.00	0.00	
01 6408 151 3 005	IDEA-EP - Add'l Comp Teachers PreK	0.00	2,702.50	0.00	0.00	0.00	
01 6408 211 0 000	IDEA-EP - Group Insurance Teachers	2,688.00	488.72	0.00	0.00	0.00	
01 6408 220 0 000	DNU - IDEA-EP--FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00	
01 6408 221 0 000	IDEA-EP FICA - Teachers	2,688.00	75.51	0.00	0.00	0.00	
01 6408 221 3 005	IDEA-EP FICA Teachers - EC	1,142.50	533.27	0.00	0.00	0.00	
01 6408 230 0 000	DNU - IDEA-EP--RETIREMENT	0.00	0.00	0.00	0.00	0.00	
01 6408 231 0 000	IDEA-EP Retirement - Teachers	2,688.00	114.05	0.00	0.00	0.00	
01 6408 231 3 005	IDEAP-EP Retirement Teachers - EC	1,142.50	640.68	0.00	0.00	0.00	
01 6408 281 0 000	IDEA-EP STIPEND- Health Benefits - Teachers	0.00	0.00	0.00	0.00	0.00	
01 6408 281 3 005	IDEA-EP STIPEND-Health Benefits Teachers EC	10,500.00	875.00	0.00	0.00	0.00	

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual YTD	2023-2024 Budget	2023-2024 Actual YTD	% Remaining	Page: 20
01 6408 591 3 005	IDEA-Services Purchased from ESU or district-PreK	18,229.00	372.28	0.00	187.20	0.00	
6408	IDEA ENROLLMENT/POVERTY	Total	97,423.00	10,740.18	0.00	187.20	0.00
6421	IDEA PART-B (611) ARP - EP						
01 6421 591 0 000	IDEA B-EP (ARP) Services Purchased from ESU or district	0.00	0.00	0.00	0.00	0.00	
6421	IDEA PART-B (611) ARP - EP	Total	0.00	0.00	0.00	0.00	0.00
6422	IDEA PreK 619 ARP						
01 6422 610 3 005	IDEA PreK 619 ARP-OTHER SUPPLIES AND MATERIALS	815.00	0.00	0.00	0.00	0.00	
6422	IDEA PreK 619 ARP	Total	815.00	0.00	0.00	0.00	0.00
6690	Other Fed Non-Categorical Expenditures						
01 6690 150 3 005	ARP Child Stabilization funds - Non Instructional	0.00	0.00	0.00	0.00	0.00	
01 6690 151 3 005	ARP Bonus Teachers/Professional Staff	250.00	250.00	0.00	0.00	0.00	
01 6690 152 3 005	ARP Bonus Instructional Aides & Assistants	250.00	250.00	0.00	0.00	0.00	
01 6690 220 3 005	FICA - Paras	0.00	0.00	0.00	0.00	0.00	
01 6690 221 3 005	FICA Teachers	19.12	19.12	0.00	0.00	0.00	
01 6690 222 3 005	SOCIAL SECURITY AIDES	19.13	19.13	0.00	0.00	0.00	
01 6690 610 3 005	ARP Childcare Stabilization - OTHER SUPPLIES AND MATERIALS	37,649.33	583.83	0.00	0.00	0.00	
6690	Other Fed Non-Categorical Expenditures	Total	38,187.58	1,122.08	0.00	0.00	0.00
6700	FED VOC & APP TECH ED (CARL PERKINS)						
01 6700 610 2 001	Carl Perkins Fed Grant Supplies & Mat - Sec	1,795.00	0.00	0.00	0.00	0.00	
6700	FED VOC & APP TECH ED (CARL PERKINS)	Total	1,795.00	0.00	0.00	0.00	0.00
6969	TITLE IV GRANTS						
01 6969 561 2 001	Title IV - TUIT PD OTHER DIST	0.00	0.00	0.00	0.00	0.00	
01 6969 565 0 000	TITLE IV - Tuition to Post-Sec Schools	9,020.00	186.00	0.00	0.00	0.00	
01 6969 569 2 001	Title IV - TUITION PD OTH AGENCIES	0.00	0.00	0.00	945.00	0.00	
01 6969 591 0 000	TITLE IV Svcs Purchased from ESU or district	5,000.00	0.00	0.00	0.00	0.00	
01 6969 610 0 000	TITLE IV Supplies	5,980.00	1,255.19	0.00	0.00	0.00	
01 6969 641 0 000	Title IV - digital learning materials	0.00	0.00	0.00	0.00	0.00	
01 6969 810 0 000	TITLE IV - Dues and Fees	0.00	0.00	0.00	0.00	0.00	
6969	TITLE IV GRANTS	Total	20,000.00	1,441.19	0.00	945.00	0.00
6990	OTHER FED CATEGORICAL RECEIPTS						
01 6990 610 0 000	Other Fed grant Supplies	0.00	0.00	0.00	0.00	0.00	
6990	OTHER FED CATEGORICAL RECEIPTS	Total	0.00	0.00	0.00	0.00	0.00
6992	REAP						
01 6992 650 0 000	REAP-Supplies-Technology Related	59,216.00	0.00	0.00	0.00	0.00	
6992	REAP	Total	59,216.00	0.00	0.00	0.00	0.00
6998	ESSERS III						

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual YTD	2023-2024 Budget	2023-2024 Actual YTD	% Remaining	Page: 21
01 6998 640 1 003	ESSERS III Curriculum-Elem	62,196.00	20,850.00	0.00	0.00	0.00	
01 6998 641 1 003	ESSERS III Digital Instruct Materials - Elem	0.00	0.00	0.00	0.00	0.00	
6998 ESSERS III	Total	62,196.00	20,850.00	0.00	0.00	0.00	
8000 TRANSFERS (OUTGOING)							
01 8000 912 0 000	Hot Lunch Trans	0.00	0.00	0.00	0.00	0.00	
01 8000 913 2 001	Activities Transfer	30,000.00	0.00	0.00	85,405.82	0.00	
8000 TRANSFERS (OUTGOING)	Total	30,000.00	0.00	0.00	85,405.82	0.00	
9000 NON-PROGRAM EXPENDITURES							
01 9000 890 0 000	Unencumbered Balance	563,342.00	0.00	0.00	0.00	0.00	
9000 NON-PROGRAM EXPENDITURES	Total	563,342.00	0.00	0.00	0.00	0.00	
01	GENERAL FUND	8,812,075.00	789,917.87	0.00	431,374.63	0.00	

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual YTD	2023-2024 Budget	2023-2024 Actual YTD	% Remaining	Page: 22
02	Depreciation Fund						
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	
2900	OTHER SUPPORT SERVICES						
02 2900 450 0 000	Construction Services	220,460.00	0.00	0.00	0.00	0.00	
02 2900 739 0 000	Other Equipment	0.00	0.00	0.00	0.00	0.00	
2900	OTHER SUPPORT SERVICES	Total	220,460.00	0.00	0.00	0.00	
02	Depreciation Fund	220,460.00	0.00	0.00	0.00	0.00	

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual YTD	2023-2024 Budget	2023-2024 Actual YTD	% Remaining	Page: 23
03	Employee Benefit Fund						
2900	OTHER SUPPORT SERVICES						
03 2900 280 0 000	Employee Benefits	56,280.00	4,293.89	0.00	0.00	0.00	
03 2900 290 0 000	FEES	0.00	0.00	0.00	0.00	0.00	
2900	OTHER SUPPORT SERVICES						
Total		56,280.00	4,293.89	0.00	0.00	0.00	
03	Employee Benefit Fund	56,280.00	4,293.89	0.00	0.00	0.00	

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual YTD	2023-2024 Budget	2023-2024 Actual YTD	% Remaining	Page: 24
05	Activity Fund						
2900	OTHER SUPPORT SERVICES						
05 2900 340 0 000 502	Athletic Trainer Services	0.00	0.00	0.00	485.00	0.00	
05 2900 352 0 000 120	GATE - Refs/Officials	0.00	3,050.00	0.00	2,480.00	0.00	
05 2900 352 0 000 416	JR HIGH OFFICIALS	0.00	1,890.00	0.00	0.00	0.00	
05 2900 520 0 000 502	Student Insurance	0.00	0.00	0.00	4,993.00	0.00	
05 2900 580 0 000 105	MORRILL ONE ACTS - Travel Expense and Mileage	0.00	0.00	0.00	0.00	0.00	
05 2900 580 0 000 106	MHS CROSS COUNTRY- Travel Expense and Mileage	0.00	0.00	0.00	0.00	0.00	
05 2900 580 0 000 110	MHS WRESTLING - Travel Expense and Mileage	0.00	0.00	0.00	0.00	0.00	
05 2900 580 0 000 111	CHEERLEADING/SPIRIT SQUAD - Travel Expense and Mileage	0.00	0.00	0.00	0.00	0.00	
05 2900 580 0 000 120	GATE - Travel Expense and Mileage	0.00	0.00	0.00	0.00	0.00	
05 2900 580 0 000 502	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	0.00	12.19	0.00	
05 2900 580 0 000 508	MHS MUSIC - Travel Expense and Mileage	0.00	0.00	0.00	0.00	0.00	
05 2900 580 0 000 525	FFA - Travel Expense and Mileage	0.00	0.00	0.00	0.00	0.00	
05 2900 610 0 000 000	IN/OUT - Expenditures	258,449.00	(93.72)	0.00	0.00	0.00	
05 2900 610 0 000 051	ELEMENTARY CLOSET DONATIONS - Expenditures	0.00	0.00	0.00	0.00	0.00	
05 2900 610 0 000 052	PLATTE VALLEY BANK DONATIONS	0.00	1,130.90	0.00	0.00	0.00	
05 2900 610 0 000 053	EARLY CHILDHOOD FUNDRAISER/DONATIONS - Supplies	0.00	0.00	0.00	0.00	0.00	
05 2900 610 0 000 100	MHS VOLLEYBALL - Supplies	0.00	2,903.34	0.00	0.00	0.00	
05 2900 610 0 000 101	MHS FOOTBALL - Supplies	0.00	111.38	0.00	1,036.65	0.00	
05 2900 610 0 000 102	MHS BOYS BASKETBALL - Supplies	0.00	925.00	0.00	0.00	0.00	
05 2900 610 0 000 103	MHS GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	
05 2900 610 0 000 104	LIONS OF THE QUARTER -- MHS	0.00	(7.05)	0.00	0.00	0.00	
05 2900 610 0 000 105	MORRILL ONE ACTS - Supplies	0.00	0.00	0.00	0.00	0.00	
05 2900 610 0 000 106	MHS CROSS COUNTRY - Supplies	0.00	1,300.37	0.00	417.94	0.00	
05 2900 610 0 000 107	MHS GOLF - Supplies	0.00	(10.00)	0.00	0.00	0.00	
05 2900 610 0 000 109	SPEECH - Supplies	0.00	0.00	0.00	212.50	0.00	
05 2900 610 0 000 110	MHS WRESTLING - Supplies	0.00	0.00	0.00	0.00	0.00	
05 2900 610 0 000 111	CHEERLEADING/SPIRIT SQUAD - Supplies	0.00	182.33	0.00	(41.85)	0.00	
05 2900 610 0 000 116	MHS TRACK - Supplies	0.00	(65.42)	0.00	0.00	0.00	
05 2900 610 0 000 120	GATE - Supplies	0.00	55.58	0.00	600.00	0.00	
05 2900 610 0	GRAD CLASS 2017	0.00	0.00	0.00	0.00	0.00	

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual YTD	2023-2024 Budget	2023-2024 Actual YTD	% Remaining	Page: 25
000 217							
05 2900 610 0 000 220	Grad Class 2018	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	0.00	0.00	376.00	0.00	
05 2900 610 0 000 418	JR HIGH GIRLS BASKETBALL - Supplies	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	0.00	0.00	
05 2900 610 0 000 502	Supplies and Materials	0.00	0.00	0.00	7,530.50	0.00	
05 2900 610 0 000 503	LION CUB FOOTBALL - Supplies	0.00	0.00	0.00	0.00	0.00	
05 2900 610 0 000 504	LION CUB BASKETBALL -Supplies	0.00	0.00	0.00	0.00	0.00	
05 2900 610 0 000 506	LIBRARY/BOOK FAIRS - Supplies	0.00	0.00	0.00	0.00	0.00	
05 2900 610 0 000 508	MHS MUSIC - Supplies	0.00	0.00	0.00	0.00	0.00	
05 2900 610 0 000 510	NATIONAL HONOR SOCIETY - Supplies	0.00	0.00	0.00	0.00	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	(88.63)	0.00	0.00	0.00	
05 2900 610 0 000 513	MHS STUDENT COUNCIL - Supplies	0.00	0.00	0.00	0.00	0.00	
05 2900 610 0 000 520	FBLA - Supplies	0.00	0.00	0.00	489.99	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	0.00	0.00	
05 2900 610 0 000 525	FFA - Supplies	0.00	250.06	0.00	0.00	0.00	
05 2900 610 0 000 611	QUIZBOWL - Supplies	0.00	0.00	0.00	0.00	0.00	
05 2900 610 0 000 612	INDUSTRIAL ARTS - Supplies	0.00	0.00	0.00	0.00	0.00	
05 2900 610 0 000 614	YEARBOOK -- ALL YEARS	0.00	0.00	0.00	0.00	0.00	
05 2900 610 0 000 616	CLASS OF 2025 - Supplies	0.00	0.00	0.00	200.00	0.00	
05 2900 610 0 000 617	CLASS OF 2024 - Supplies	0.00	0.00	0.00	0.00	0.00	
05 2900 610 0 000 618	CLASS OF 2023 - Supplies	0.00	0.00	0.00	0.00	0.00	
05 2900 610 0 000 903	CONCESSION STAND - Supplies	0.00	3,158.94	0.00	701.44	0.00	
05 2900 610 1 003 050	Cooking Club	0.00	0.00	0.00	0.00	0.00	
05 2900 650 0 000 502	ACTIVITIES - Supplies-Technology Related	0.00	0.00	0.00	6,653.02	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 0 000 103	MHS GIRLS BASKETBALL - Dues and Fees	0.00	0.00	0.00	0.00	0.00	
05 2900 810 0 000 106	MHS CROSS COUNTRY - Dues and Fees	0.00	0.00	0.00	0.00	0.00	

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual YTD	2023-2024 Budget	2023-2024 Actual YTD	% Remaining	
05 2900 810 0 000 111	CHEERLEADING/SPIRIT SQUAD - Dues and Fees	0.00	0.00	0.00	0.00	0.00	
05 2900 810 0 000 120	GATE - Dues and Fees	0.00	0.00	0.00	330.00	0.00	
05 2900 810 0 000 504	LION CUB BASKETBALL - Dues and Fees	0.00	0.00	0.00	0.00	0.00	
05 2900 810 0 000 508	MHS MUSIC - Dues and Fees	0.00	0.00	0.00	0.00	0.00	
05 2900 810 0 000 525	FFA - Dues and Fees	0.00	0.00	0.00	0.00	0.00	
2900	OTHER SUPPORT SERVICES	Total	258,449.00	14,693.08	0.00	26,476.38	0.00
05	Activity Fund		258,449.00	14,693.08	0.00	26,476.38	0.00

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual YTD	2023-2024 Budget	2023-2024 Actual YTD	% Remaining	Page: 27
06	Lunch Fund						
3100	Food Service Operations						
06 3100 110 000	Cafeteria Salaries	80,000.00	6,280.90	0.00	0.00	0.00	
06 3100 130 000	Cafeteria Overtime	0.00	416.48	0.00	0.00	0.00	
06 3100 150 000	OTHER --WAGES	0.00	0.00	0.00	0.00	0.00	
06 3100 210 000	LUNCH BENEFITS	25,000.00	658.80	0.00	0.00	0.00	
06 3100 220 000	LUNCH FICA/MEDICARE	0.00	502.96	0.00	0.00	0.00	
06 3100 230 000	LUNCH RETIREMENT EXPENSE	0.00	661.56	0.00	0.00	0.00	
06 3100 431 000	PURCHASED SERVICES	200.00	0.00	0.00	0.00	0.00	
06 3100 580 000	HOT LUNCH MILEAGE	0.00	0.00	0.00	0.00	0.00	
06 3100 610 000	OTHER SUPPLIES AND MATERIALS	15,000.00	1,261.95	0.00	724.94	0.00	
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	0.00	0.00	
06 3100 630 000	HOT LUNCH FOOD	130,000.00	9,042.07	0.00	10,811.29	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	5,000.00	0.00	0.00	0.00	0.00	
06 3100 890 000	HOT LUNCH OTHER	38,726.00	0.00	0.00	0.00	0.00	
3100	Food Service Operations	Total	293,926.00	18,824.72	0.00	11,536.23	0.00
06	Lunch Fund		293,926.00	18,824.72	0.00	11,536.23	0.00

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual YTD	2023-2024 Budget	2023-2024 Actual YTD	% Remaining	Page: 28
08	Special Building Fund						
2515	BUILDINGS & SITES						
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	0.00	22,640.12	0.00	379,818.78	0.00	
2610	OPERATION OF BUILDINGS	Total	0.00	22,640.12	0.00	379,818.78	0.00
2620	MAINTENANCE OF BUILDINGS						
08 2620 340 000	Other Professional Services	335,583.00	1,942.50	0.00	0.00	0.00	
2620	MAINTENANCE OF BUILDINGS	Total	335,583.00	1,942.50	0.00	0.00	0.00
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	0.00
5000	DEBT SERVICES						
08 5000 831 000	REDEMPTION OF PRINCIPAL	610,000.00	199,286.55	0.00	0.00	0.00	
08 5000 832 000	DEBT SERVICE INTEREST	0.00	5,356.72	0.00	3,513.32	0.00	
5000	DEBT SERVICES	Total	610,000.00	204,643.27	0.00	3,513.32	0.00
9001	Interfund Loan - General Fund						
08 9001 001 000	Interfund Loans	0.00	0.00	0.00	0.00	0.00	
9001	Interfund Loan - General Fund	Total	0.00	0.00	0.00	0.00	0.00
08	Special Building Fund	945,583.00	229,225.89	0.00	383,332.10	0.00	

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual YTD	2023-2024 Budget	2023-2024 Actual YTD	% Remaining	Page: 29
09	Qualified Purpose Capital						
2515	BUILDINGS & SITES						
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	
4700	BUILDING IMPROVEMENTS						
09 4700 720 000	BUILDING IMPROVEMENTS	302,794.00	0.00	0.00	0.00	0.00	
4700	BUILDING IMPROVEMENTS	Total	302,794.00	0.00	0.00	0.00	
5000	DEBT SERVICES						
09 5000 831 000	REDEMPTION OF PRINCIPAL	261,769.00	0.00	0.00	0.00	0.00	
09 5000 832 000	DEBT SERVICE INTEREST	12,500.00	0.00	0.00	0.00	0.00	
09 5000 833 000	Bond-Issuance & Other Debt Related Costs	0.00	0.00	0.00	0.00	0.00	
5000	DEBT SERVICES	Total	274,269.00	0.00	0.00	0.00	
9004	Interfund Loan from QCPUF						
09 9004 001 000	Interfund Loan from QCPUF	0.00	0.00	0.00	0.00	0.00	
9004	Interfund Loan from QCPUF	Total	0.00	0.00	0.00	0.00	
09	Qualified Purpose Capital	577,063.00	0.00	0.00	0.00	0.00	

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual YTD	2023-2024 Budget	2023-2024 Actual YTD	% Remaining	Page: 30
Grand Total:		11,163,836.00	1,056,955.45	0.00	852,719.34	0.00	

Regular; Processing Month 08/2023; 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	40,950.90	3,675,321.34	91.31	349,678.66
01 1115	Carline Tax	30,000.00	0.00	24,881.00	82.94	5,119.00
01 1125	Motor Vehicle	160,000.00	12,519.46	172,060.96	107.54	(12,060.96)
01 1370	PRE-K TUITION & FEES	120,000.00	3,765.72	53,677.34	44.73	66,322.66
01 1510	Interest On Local Revenue	10,000.00	1,329.31	24,026.27	240.26	(14,026.27)
01 1800	Community Service Activities	50,000.00	4,474.16	54,320.93	108.64	(4,320.93)
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	1,848.00	2,622.00	0.00	(2,622.00)
	Subtotal: LOCAL RECIEPTS	4,405,000.00	64,887.55	4,007,765.62	90.98	397,234.38
01 2110	County Fines & License	20,000.00	2,726.27	21,575.68	107.88	(1,575.68)
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	2,726.27	21,575.68	102.74	(575.68)
01 3110	State Aid	2,043,143.00	0.00	2,043,143.00	100.00	0.00
01 3120	State Sped (5-21 Years)	140,000.00	0.00	218,965.00	156.40	(78,965.00)
01 3130	Homestead Exemption	0.00	14,098.60	79,927.80	0.00	(79,927.80)
01 3131	Relief to Prop Tax Payers	0.00	0.00	233,887.93	0.00	(233,887.93)
01 3180	Pro Rata Motor Vehicle	10,000.00	0.00	12,815.28	128.15	(2,815.28)
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	14,098.60	2,658,415.40	119.04	(425,272.40)
01 4309	HEADSTART	5,000.00	0.00	60,000.00	1,200.00	(55,000.00)
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	0.00	815.00	0.00	(815.00)
01 4505	Fed Chapt I Title 1	0.00	43,563.00	97,092.00	0.00	(97,092.00)
01 4509	TITLE II Part A	0.00	0.00	25,421.00	0.00	(25,421.00)
01 4516	IDEA B PREK -- REVENUES	0.00	0.00	3,606.00	0.00	(3,606.00)
01 4518	IDEA Part B Base & Enrollment Poverty	80,000.00	38,275.00	91,732.00	114.67	(11,732.00)
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	19,082.99	190.83	(9,082.99)
01 4709	Medicaid Admin	9,000.00	0.00	9,470.20	105.22	(470.20)
01 4969	Title IV, Part A	10,000.00	3,070.00	10,458.00	104.58	(458.00)
01 4997	ESSERS II	0.00	0.00	22,986.00	0.00	(22,986.00)
01 4998	ESSERS III	0.00	0.00	186,816.00	0.00	(186,816.00)
	Subtotal: FEDERAL RECEIPTS	225,000.00	84,908.00	615,202.70	273.42	(390,202.70)
01 5690	Other Non Revenue Recpts	1,000.00	0.00	162.16	16.22	837.84
	Subtotal: NON-REVENUE RECEIPTS	1,000.00	0.00	162.16	16.22	837.84
01 9001	Interfund Loan from General Fund	0.00	0.00	300,000.00	0.00	(300,000.00)
01 9004	Transfer from QCPUF	0.00	0.00	140,000.00	0.00	(140,000.00)
01 9100	UNUSED BUDGET AUTHORITY	414,683.00	0.00	0.00	0.00	414,683.00
	Subtotal: NON-PROGRAM RECEIPTS	414,683.00	0.00	440,000.00	106.11	(25,317.00)
	Fund Total:	7,299,826.00	166,620.42	7,743,121.56	106.07	(443,295.56)

Revenue Summary Report

Processing Month: 08/2023

User ID: JPRAGNELL

Regular; Processing Month 08/2023; 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	166,620.42	7,743,121.56	106.07	(443,295.56)

Activity Fund Balance Report - Account - Exclude Encumbrances

09/2023 - 09/2023

Regular; Beginning Month 09/2023; Processing Month 09/2023; 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				38,290.35
05 704	FUND BALANCE		0.00	0.00	0.00	
05 1710 0000	Spiritwear - Revenue		0.00	50.00	0.00	
05 704	FUND BALANCE	*Current Activity				50.00
		*Ending Balance:	0.00	50.00	0.00	38,340.35
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				947.26
		*Ending Balance:	0.00	0.00	0.00	947.26
05 704 0101	MHS FOOTBALL - Balance	*Previous Balance				5,852.82
05 704 0101	MHS FOOTBALL - Balance		0.00	0.00	0.00	
05 2900 610 0 000 101	MHS FOOTBALL - Supplies		1,036.65	0.00	0.00	
05 704 0101	MHS FOOTBALL - Balance	*Current Activity				(1,036.65)
		*Ending Balance:	1,036.65	0.00	0.00	4,816.17
05 704 0102	MHS BOYS BASKETBALL - Balance	*Previous Balance				11,826.17
		*Ending Balance:	0.00	0.00	0.00	11,826.17
05 704 0103	MHS GIRLS BASKETBALL - Balance	*Previous Balance				150.25
		*Ending Balance:	0.00	0.00	0.00	150.25
05 704 0105	MORRILL ONE ACTS - Balance	*Previous Balance				357.25
05 704 0105	MORRILL ONE ACTS - Balance		0.00	0.00	0.00	
05 1750 0105	Morrill One Acts-Revenue from Enterprise Activities		0.00	304.50	0.00	
05 704 0105	MORRILL ONE ACTS - Balance	*Current Activity				304.50
		*Ending Balance:	0.00	304.50	0.00	661.75
05 704 0106	MHS CROSS COUNTRY - Balance	*Previous Balance				663.86
05 704 0106	MHS CROSS COUNTRY - Balance		0.00	0.00	0.00	
05 1790 0106	MHS Cross Country-Other Activity Income (fundraising/sports hosting)		0.00	233.00	0.00	
05 2900 610 0 000 106	MHS CROSS COUNTRY - Supplies		417.94	0.00	0.00	
05 704 0106	MHS CROSS COUNTRY - Balance	*Current Activity				(184.94)
		*Ending Balance:	417.94	233.00	0.00	478.92
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
05 704 0109	SPEECH - Balance		0.00	0.00	0.00	
05 2900 610 0 000 109	SPEECH - Supplies		212.50	0.00	0.00	
05 704 0109	SPEECH - Balance	*Current Activity				(212.50)

Activity Fund Balance Report - Account - Exclude Encumbrances

09/2023 - 09/2023

Regular; Beginning Month 09/2023; Processing Month 09/2023; 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:	212.50	0.00	173.07
05 704 0110	MHS WRESTLING - Balance	*Previous Balance			(1,659.40)
		*Ending Balance:	0.00	0.00	(1,659.40)
05 704 0111	CHEERLEADING/SPIRIT SQUAD - Balance	*Previous Balance			2,159.56
05 704 0111	CHEERLEADING/SPIRIT SQUAD - Balance	0.00	0.00	0.00	
05 2900 610 0 000 111	CHEERLEADING/SPIRIT SQUAD - Supplies	(41.85)	0.00	0.00	
05 704 0111	CHEERLEADING/SPIRIT SQUAD - Balance	*Current Activity			41.85
		*Ending Balance:	(41.85)	0.00	2,201.41
05 704 0112	JH CHEERLEADING - Balance	*Previous Balance			23.20
		*Ending Balance:	0.00	0.00	23.20
05 704 0116	MHS TRACK - Balance	*Previous Balance			1,959.67
		*Ending Balance:	0.00	0.00	1,959.67
05 704 0120	HIGH SCHOOL OFFICIALS/GATE FEES - Balance	*Previous Balance			(19,706.74)
05 704 0120	HIGH SCHOOL OFFICIALS/GATE FEES - Balance	0.00	0.00	0.00	
05 1710 0120	GATE - Admission Fees	0.00	2,557.13	0.00	
05 2900 352 0 000 120	GATE - Refs/Officials	2,480.00	0.00	0.00	
05 2900 610 0 000 120	GATE - Supplies	600.00	0.00	0.00	
05 2900 810 0 000 120	GATE - Dues and Fees	330.00	0.00	0.00	
05 704 0120	HIGH SCHOOL OFFICIALS/GATE FEES - Balance	*Current Activity			(852.87)
		*Ending Balance:	3,410.00	2,557.13	(20,559.61)
05 704 0121	SPED ACTIVITY FUND - Balance	*Previous Balance			1,024.00
		*Ending Balance:	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	500.00
05 704 0222	GRAD CLASS 2022 - Balance	*Previous Balance			290.16
		*Ending Balance:	0.00	0.00	290.16
05 704 0223	GRAD CLASS 2020 - Balance	*Previous Balance			538.32
		*Ending Balance:	0.00	0.00	538.32
05 704 0301	ELEMENTARY GENERAL ACTIVITIES/POP \$ - Balance	*Previous Balance			450.00
		*Ending Balance:	0.00	0.00	450.00
05 704 0416	JR HIGH GATE - Balance	*Previous Balance			(370.00)
		*Ending Balance:	0.00	0.00	(370.00)

Activity Fund Balance Report - Account - Exclude Encumbrances

09/2023 - 09/2023

Regular; Beginning Month 09/2023; Processing Month 09/2023; 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 0417	JR HIGH VOLLEYBALL - Balance	*Previous Balance				668.00
05 704 0417	JR HIGH VOLLEYBALL - Balance		0.00	0.00	0.00	
05 2900 610 0 000 417	JR HIGH VOLLEYBALL - Supplies		376.00	0.00	0.00	
05 704 0417	JR HIGH VOLLEYBALL - Balance	*Current Activity				(376.00)
		*Ending Balance:	376.00	0.00	0.00	292.00
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
05 704 0502	Activities Balance		0.00	0.00	0.00	
05 2900 340 0 000 502	Athletic Trainer Services		485.00	0.00	0.00	
05 2900 520 0 000 502	Student Insurance		4,993.00	0.00	0.00	
05 2900 580 0 000 502	TRAVEL EXPENSE AND MILEAGE		12.19	0.00	0.00	
05 2900 610 0 000 502	Supplies and Materials		7,530.50	0.00	0.00	
05 704 0502	Activities Balance	*Current Activity				(13,020.69)
		*Ending Balance:	13,020.69	0.00	0.00	(12,830.69)
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				853.85
		*Ending Balance:	0.00	0.00	0.00	853.85
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				1,121.75
		*Ending Balance:	0.00	0.00	0.00	1,121.75
05 704 0508	MHS MUSIC - Balance	*Previous Balance				3,692.91
05 704 0508	MHS MUSIC - Balance		0.00	0.00	0.00	
05 1750 0508	MHS Music-Revenue from Enterprise Activities		0.00	124.00	0.00	
05 704 0508	MHS MUSIC - Balance	*Current Activity				124.00
		*Ending Balance:	0.00	124.00	0.00	3,816.91
05 704 0510	NATIONAL HONOR SOCIETY - Balance	*Previous Balance				365.39
		*Ending Balance:	0.00	0.00	0.00	365.39
05 704 0511	SPANISH CLUB - Balance	*Previous Balance				3,984.26
		*Ending Balance:	0.00	0.00	0.00	3,984.26

Activity Fund Balance Report - Account - Exclude Encumbrances

09/2023 - 09/2023

Regular; Beginning Month 09/2023; Processing Month 09/2023; 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 0512	Elementary Leadership Team - Balance	*Previous Balance				6,502.60
		*Ending Balance:	0.00	0.00	0.00	6,502.60
05 704 0513	MHS STUDENT COUNCIL - Balance	*Previous Balance				5,597.78
05 704 0513	MHS STUDENT COUNCIL - Balance		0.00	0.00	0.00	
05 1790 0513	MHS Student Council-Other Activity Income (fundraising/sports hosting)		0.00	380.00	0.00	
05 704 0513	MHS STUDENT COUNCIL - Balance	*Current Activity				380.00
		*Ending Balance:	0.00	380.00	0.00	5,977.78
05 704 0520	FBLA - Balance	*Previous Balance				2,224.33
05 704 0520	FBLA - Balance		0.00	0.00	0.00	
05 2900 610 0 000 520	FBLA - Supplies		489.99	0.00	0.00	
05 704 0520	FBLA - Balance	*Current Activity				(489.99)
		*Ending Balance:	489.99	0.00	0.00	1,734.34
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				799.24
05 704 0524	AG DEPARTMENT - Balance		0.00	0.00	0.00	
05 1750 0524	AG - Revenue from Enterprise Activities		0.00	1,419.38	0.00	
05 704 0524	AG DEPARTMENT - Balance	*Current Activity				1,419.38
		*Ending Balance:	0.00	1,419.38	0.00	2,218.62
05 704 0525	FFA - Balance	*Previous Balance				2,196.07
05 704 0525	FFA - Balance		0.00	0.00	0.00	
05 1730 0525	FFA Dues & Fees Receipts		0.00	250.00	0.00	
05 1750 0525	FFA - Revenue from Enterprise Activities		0.00	803.00	0.00	
05 704 0525	FFA - Balance	*Current Activity				1,053.00
		*Ending Balance:	0.00	1,053.00	0.00	3,249.07
05 704 0526	ELEMENTARY CLOSET DONATIONS - Balance	*Previous Balance				175.97
		*Ending Balance:	0.00	0.00	0.00	175.97
05 704 0527	Pilatte Valley Bank Donations - Balance	*Previous Balance				11,792.37
		*Ending Balance:	0.00	0.00	0.00	11,792.37
05 704 0528	EARLY CHILDHOOD FUNDRAISER/DONATIONS - Balance	*Previous Balance				5,099.07
		*Ending Balance:	0.00	0.00	0.00	5,099.07

Activity Fund Balance Report - Account - Exclude Encumbrances

09/2023 - 09/2023

Regular; Beginning Month 09/2023; Processing Month 09/2023; 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 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				(7,036.68)
05 704 0903	CONCESSION STAND - Balance		0.00	0.00	0.00	
05 1750 0903	CONCESSIONS - Revenue from Enterprise Activities		0.00	1,675.00	0.00	
05 2900 610 0 000 903	CONCESSION STAND - Supplies		701.44	0.00	0.00	
05 704 0903	CONCESSION STAND - Balance	*Current Activity				973.56
		*Ending Balance:	701.44	1,675.00	0.00	(6,063.12)
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				509.33
		*Ending Balance:	0.00	0.00	0.00	509.33
05 704 1056	CLASS OF 2026 - Balance	*Previous Balance				2,376.56
05 704 1056	CLASS OF 2026 - Balance		0.00	0.00	0.00	
05 1750 1056	CLASS OF 2026 - Revenue from Enterprise Activities		0.00	175.75	0.00	
05 704 1056	CLASS OF 2026 - Balance	*Current Activity				175.75
		*Ending Balance:	0.00	175.75	0.00	2,552.31
05 704 1057	CLASS OF 2025 - Balance	*Previous Balance				1,809.70
05 704 1057	CLASS OF 2025 - Balance		0.00	0.00	0.00	
05 1750 1057	CLASS OF 2025 - Revenue from Enterprise Activities		0.00	644.00	0.00	
05 1790 1057	CLASS OF 2025-Other Activity Income (fundraising/sports hosting)		0.00	109.27	0.00	
05 2900 610 0 000 616	CLASS OF 2025 - Supplies		200.00	0.00	0.00	
05 704 1057	CLASS OF 2025 - Balance	*Current Activity				553.27
		*Ending Balance:	200.00	753.27	0.00	2,362.97
05 704 1058	CLASS OF 2024 - Balance	*Previous Balance				3,445.60
		*Ending Balance:	0.00	0.00	0.00	3,445.60
05 704 1059	CLASS OF 2023 - Balance	*Previous Balance				772.05
		*Ending Balance:	0.00	0.00	0.00	772.05
05 704 1060	CLASS OF 2027 - Balance		0.00	0.00	0.00	
05 1790 1060	CLASS OF 2027 - Other Activity Income (fundraising/sports hosting)		0.00	143.25	0.00	
05 704 1060	CLASS OF 2027 - Balance	*Current Activity				143.25
		*Ending Balance:	0.00	143.25	0.00	143.25

Activity Fund Balance Report - Account - Exclude Encumbrances

09/2023 - 09/2023

Regular; Beginning Month 09/2023; Processing Month 09/2023; 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 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
05 704 1063	CLASS OF 2029		0.00	0.00	0.00	
05 1750 1063	CLASS OF 2029 - Revenue from Enterprise Activities		0.00	227.50	0.00	
05 704 1063	CLASS OF 2029	*Current Activity				227.50
		*Ending Balance:	0.00	227.50	0.00	227.50
	Fund Total: 05		19,823.36	9,095.78	0.00	52,152.83

Scotts Bluff
MONTHLY COLLECTION REPORT
Fund # 8111 MORRILL SD 11 GENERAL
August 31, 2023

Account	August	Year-To-Date
185-00 DISBURSEMENTS	-66,566.02	-138,745.51
304-22 MOTOR VEHICLE TAX 2022	9,462.41	20,959.48
305-21 LEVIED TAX 2021	24.69	24.69
305-22 LEVIED TAX 2022	867,570.19	906,503.66
306-21 RE & PP INTEREST 2021	3.97	3.97
306-22 RE & PP INTEREST 2022	292.91	533.55
344-01 HOMESTEAD EXEMPTION ALLOCATION	0.00	13,738.52
346-02 CARLINE TAX	4,108.62	4,108.62
361-01 HOMESTEAD EXEMPT COMMISSION	0.00	-137.39
363-01 RE & PP TAX COMMISSION	-8,678.92	-9,070.66
470-05 COUNTY COURT FINES	1,454.14	4,139.59
Month Total	807,671.99	802,058.52
Previous Fund Balance	66,566.02	72,179.49
Current Fund Balance	874,238.01	874,238.01

Scotts Bluff
MONTHLY COLLECTION REPORT
Fund # 6311 MORRILL SD 11 SINKING
August 31, 2023

Account		August	Year-To-Date
185-00	DISBURSEMENTS		
305-21	LEVIED TAX 2021	-2,798.09	-5,898.08
305-22	LEVIED TAX 2022	1.50	1.50
306-21	RE & PP INTEREST 2021	46,342.20	48,421.85
306-22	RE & PP INTEREST 2022	0.25	0.25
344-01	HOMESTEAD EXEMPTION ALLOCATION	15.64	28.50
346-02	CARLINE TAX	0.00	733.85
361-01	HOMESTEAD EXEMPT COMMISSION	219.47	219.47
363-01	RE & PP TAX COMMISSION	0.00	-7.34
		-463.60	-484.53
	Month Total	43,317.37	43,015.47
	Previous Fund Balance	2,798.09	3,099.99
	Current Fund Balance	46,115.46	46,115.46

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

Account	August	Year-To-Date
185-00 DISBURSEMENTS		
305-21 LEVIED TAX 2021	-2,602.88	-5,486.33
305-22 LEVIED TAX 2022	1.30	1.30
306-21 RE & PP INTEREST 2021	43,109.45	45,044.04
306-22 RE & PP INTEREST 2022	0.21	0.21
344-01 HOMESTEAD EXEMPTION ALLOCATION	14.57	26.50
346-02 CARLINE TAX	0.00	682.66
361-01 HOMESTEAD EXEMPT COMMISSION	204.16	204.16
363-01 RE & PP TAX COMMISSION	0.00	-6.83
	-431.26	-450.73
	Month Total	
	40,295.55	40,014.98
	Previous Fund Balance	
	2,602.88	2,883.45
	Current Fund Balance	
	42,898.43	42,898.43

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

<u>Account</u>		<u>August</u>	<u>Year-To-Date</u>
185-00	DISBURSEMENTS SD 11S GENERAL	-3,991.39	-6,850.59
304-22	MOTOR VEHICLE TAX	2,641.28	3,663.67
305-22	Real Estate & Personal Property Tax	69,022.47	71,456.19
306-22	INTEREST ON TAXES	34.99	56.53
344-01	HOMESTEAD	0.00	502.49
346-02	CARLINE TAX	1,221.83	1,221.83
361-01	HOMESTEAD EXEMP COMMISSION	0.00	-5.02
363-01	TAX COMMISSION	-690.57	-715.12
470-05	COUNTY COURT FINES AND LICENSE	229.59	270.41
	Month Total	68,468.20	69,600.39
	Previous Fund Balance	3,991.39	2,859.20
	Current Fund Balance	72,459.59	72,459.59

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

Account		August	Year-To-Date
185-00	DISBURSEMENTS SD 11S SINK	-156.40	-248.77
305-22	Real Estate & Personal Property Tax	3,686.97	3,816.96
306-22	INTEREST ON TAXES	1.87	3.02
344-01	HOMESTEAD	0.00	26.84
346-02	CARLINE TAX	65.26	65.26
361-01	HOMESTEAD EXEMP COMMISSION	0.00	-0.27
363-01	TAX COMMISSION	-36.89	-38.20
	Month Total	3,560.81	3,624.84
	Previous Fund Balance	156.40	92.37
	Current Fund Balance	3,717.21	3,717.21

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

Page 1

<u>Account</u>		<u>August</u>	<u>Year-To-Date</u>
185-00	Disbursements 11S HDCP	-145.50	-231.43
305-22	Real Estate & Personal Property Tax	3,429.72	3,550.65
306-22	INTEREST ON TAXES	1.73	2.80
344-01	HOMESTEAD	0.00	24.97
346-02	CARLINE TAX	60.71	60.71
361-01	HOMESTEAD EXEMO COMMISSION	0.00	-0.25
363-01	TAX COMMISSION	-34.31	-35.53
	Month Total	3,312.35	3,371.92
	Previous Fund Balance	145.50	85.93
	Current Fund Balance	3,457.85	3,457.85

Board Report
September 18, 2023
Activities

Human Performance Project Panhandle Leadership Day

Wednesday September 27th the Human Performance Project will be hosting a Leadership Day for all the Panhandle schools. There is a limit of 250 spots the conference was closed when it reached capacity. Luckily Mr. Pedersen sent our list in right away and we were able to reserve our spots. I am honored to be selected as one of the keynote speakers for the event. (see attached flyers)

Facilities

We are updating the very dated conference logo pictures in the elementary gym. We will also add the Hyannis banner to the PAC. Brad and his crew have been working hard to enclose the Football/Track facility with chain link fence. This will be a great improvement on that area and allow us to lock that venue when the needed. Justin also but permanent fencing under the bleachers eliminating the snow fence. Their hard work shows in how beautiful our facilities are.

Activities

It has been an extremely busy start to the year. We have hosted a number of events and will continue to do so. We are very thankful for all the help that we have to provide incredible experiences for not only our students, coaches and fans but also the visiting teams. We always receive a number of complements. This is a great sense of pride for us. I really appreciate the effort that all the students and coaches are putting into the fall seasons. They are invested in success.

Hudl

Hudl Tv has been working great so far. It has really solved some problems that we have had over the years with filming. With our current package we are also able to not only stream all Junior high and JV events but also have all of those games in our library for players and coaches to review.

<https://fan.hudl.com/usa/ne/morrill/organization/13608/morrill-high-school>

Fall Parents Meeting

Fall sports parents meeting was a great success on August 14th. Stacy Mitchell did a great job presenting to the parents and students on sportsmanship. Teige Whetham and Ryder Lind did an amazing job presenting on the effects of drugs and alcohol on the body and performance.

Media Team

Has been expanding adding several new members to the team. They are passionate and excited about every aspect of their craft. We are lucky to have so many talented students.

NE Panhandle HS Leadership Day

Weborg 21 Centre (2625 10th St. Gering, NE)

September 27, 2023

- 8:30 - 8:35 **(Room A-Weborg 21)** Welcome and Introductions of Sessions, Presenters, Topics
Expectations for the day
- 8:35 - 9:30 **(Room A-Weborg 21)** Keynote Speaker- * Ted Tewahade – Chadron State College
- 9:35 – 9:40 Organize into groups and head to 1st session **(Take Restroom & Drink Break before Session)**
- 9:40 - 10:20 Session 1 Blue: Nate Neuhaus: **Conf. Room-Hotel 21**
Red: Darin Boysen: **Ball Room-Hotel 21**
Green: Josh Guerue: **Room C-Weborg 21**
Orange: Billy Engel: **Room A-Weborg 21**
- 10:25 – 11:05 Session 2 Blue: Billy Engel: **Room A-Weborg 21**
Red: Nate Neuhaus: **Conf. Room-Hotel 21**
Green: Darin Boysen: **Ball Room-Hotel 21**
Orange: Josh Guerue: **Room C-Weborg 21**
- 11:05 – 12:05 LUNCH (on your own)**
- 12:10 - 12:50 Session 3 Blue: Josh Guerue: **Room C-Weborg 21**
Red: Billy Engel: **Room A-Weborg 21**
Green: Nate Neuhaus: **Conf. Room-Hotel 21**
Orange: Darin Boysen: **Ball Room-Hotel 21**
- 12:55 – 1:35 Session 4 Blue: Darin Boysen: **Ball Room-Hotel 21**
Red: Josh Guerue: **Room C-Weborg 21**
Green: Billy Engel: **Room A-Weborg 21**
Orange: Nate Neuhaus: **Conf. Room-Hotel 21**
- 1:40 – 2:30 **(Room A-Weborg 21)** Keynote Speaker- * Josh Guerue- Activities Director, Head Coach, Morrill HS
- 2:30 - Closing Remarks and Thank You to All Who Participated and Helped

Presenters and Sessions:

*Nate Neuhaus - Nebraska Schools Activities Association **(Conference Room-Hotel 21)**

*Darin Boysen - Nebraska Coaches Association **(Ball Room-Hotel 21)**

*Josh Guerue- Activities Director, Head Coach, Morrill HS **(Room C-Weborg 21)**

*Billy Engel-WNCC Men's Basketball Coach – Teambuilding/Consequences **(Room A-Weborg 21)**

*Ted Tewahade – Chadron State College Associate Athletic Director - **(KEYNOTE AM-Weborg 21 Rm A)**

HPP Nebraska Panhandle HIGH School Youth Leadership Day



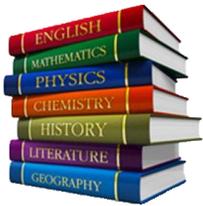
WEDNESDAY, September 27, 2023

8:30 am – 2:30 pm

Weborg 21 Centre

2625 10th Street. Gering, NE

Please sign a contract that will be emailed to you for your school committing to a certain number of students you will be bringing. We have room for 240 students, so send your contract to mpeters@mitchelltigers.org. We will stop the registrations at 240 students, so be sure you get your contract back to guarantee space for our school.



Academics



Athletics



Arts



Activities

Featured Speakers

Keynote: Ted Tewahade – Ted Tewahade is currently the Associate Athletic Director for Chadron State College. He is also a fire fighter, coach, educator, and father and enjoys using his skills to contribute to the achievement to young men and women in the collegiate setting. His early years of upbringing was in Ethiopia and moved to the United States which has enabled him to see the world through a different prospective. He holds a bachelorette degree in Education and Law and master's degree in business administration.

Josh Guerue – Josh is the Activities Director and Head Varsity Girls Basketball Coach at Morrill High School. Josh is also the Director and Founder of Panhandle Explosion Basketball. He has over twenty-five years of working with students and athletes, including experience with at risk youth. Josh is owner of Guerue Investments real estate investing company.

Darin Boysen (NE Coaches Assoc.) - Darin is the Executive Director for Nebraska Coaches Association (NCA) for 12 years. Darin is currently serving on the executive committee of the National Organization of Coaches Association Directors. He has coached several sports including football, wrestling, and boy's golf. Darin's passion is serving coaches and the profession of coaching.

Nate Neuhaus (NE Activities Assoc.) Nate grew up in McCook, NE and went to UNK. He coached football at UNK for 4 years and UNO for 7 years. He has been with the NSAA for 13 years and is Director of Football and Track & Field. Currently, he is also the Supervisor of Officials.

Billy Engel – Billy Engel is the Head Men's Basketball Coach at Western Nebraska Community College. Billy is currently in his fourth year as head coach after working as an assistant coach at WNCC for three years. During those years the Cougars won a Region IX South Conference Championship and produced 2 NJCAA All-Americans. Billy played 4 years of college basketball in North Dakota at Dakota College at Bottineau and Dickinson State University.

Friendly reminder to schools...lunch is on-your-own.

Early Childhood Board Report

September 18, 2023

- I. Professional Development
 - a. Staff continues to work through the ELG's and any assigned trainings
 - b. All staff are taking part in the NDE Getting Ready Training; the coaching process will start this month. All staff are participating and excited for more tools to help us build relationships with families and staff.
- II. Nebraska Department of Education (NDE)
 - a. We received our notice that with the staff we have our EC building will not need additional NDE supports according to Rule 11. We will receive standard support, as in the past.
- III. District Level
 - a. The District Level MTSS team met on September 6 we are charting the course for the year. We will meet on October 30 to complete the District System Fidelity Inventory
- IV. Early Development Network (EDN)
 - a. We continue to receive referrals for children birth-3.
 - b. Becky Jo is doing a phenomenal job of serving our Birth-3 community while also serving our PK population and covering two class periods in the Jr/Sr High building.
- V. Educational Services Unit #13
 - a. Our SLP, PT, and OT have been on site and working with our students
- VI. Head Start
 - a. We are currently working to get PK students qualified for Head Start and to fill our 20 seats.
- VII. Department of Health and Human Services (DHHS)
 - a. New staff are completing the necessary trainings, and screenings
- VIII. PRT #13
 - a. We will meet later in September
- IX. Step Up to Quality
 - a. Nothing new to report
- X. ARP Grant

- a. We have around \$10,000 remaining in grant funds and we are looking to invest in nature playground spaces with our additional playground space.
 - i. The woods class has been over and measured to build a deck for our Preschool playground space
 - ii. Our parent group and staff have created a vision board of what we would like to see for these spaces
 - iii. I have been working with Katie, and she is assisting with the layout and design of these spaces

XI. Parent Engagement

- a. Our first Parent/Teacher Collaboration meeting was on September 5. We had two parents attend and we have not had a successful turnout in the past, therefore we are coming up with new ideas for meeting with our families.
- b. We hope to have parent volunteers to help us with our playground work as we start to implement the various spaces.
- c. We are also hoping that parents will be able to assist us with finding donations of materials as we construct the playgrounds.

XII. Enrollment

- a. Infant- 8 with wait list
- b. Toddler- 12 with wait list
- c. Preschool- 32 with a wait list

XIII. New Business

- a. We welcome Peggy to the infant room as a part time para-professional

Morrill Public Schools

Elementary Principal's Report

September 2023

- On August 14, we held a fun Back to School night that included a class teacher reveal, a stop at the office to get parents signed up for the infinite Campus portal, and ice cream in the cafeteria. Our Kindergarten kids attended the following night to explore the classrooms and school with their families. Approximately 107 students and their families attended.
- In August, we completed safety week, practicing the use of the Standard Response Protocol and completing fire, tornado, and bus evacuation drills.
- Nurse Sierra Frickey is going on the third week of health class instruction across all grade levels, K-6. Thank you to Sierra for doing such a fantastic job!
- Run Lions Run, our before school running program, is in full swing. We currently have approximately 115 students who have participated, accumulating nearly 900 miles combined.
- We are finishing up the last of several beginning of the year assessments. These include iReady Math Diagnostic, DIBELS Math, Really Great Reading (K-2), DIBELS Reading, Independent Reading Level Assessments, and NSCAS Growth for grades 3-6 in Reading and Math.
- Several members of our PBIS team completed SWIS training on September 6. SWIS is provided through the NeMTSS/PBIS grant. The team shared the information with the teaching staff on September 8. Paraeducators will be trained in the near future.
- There was an excellent turnout for the Legacy Lunch held on September 8th. Over 105 guests came to have lunch with students. Thank you to the cafeteria staff for all of the extra work!
- Facilitated the District MTSS meeting on September 6. The district team will be completing a PBIS Fidelity Survey on October 30 with NeMTSS support. The results will help the team determine priorities for the 2023-24 school year.
- Kindergarten students, new staff members, and new students have been “sorted” into elementary dens. We held our first small group den day on September 13. Students participated in activities to get to know the other members of their den and Kindergarten students received their den shirts.

- District administrators met with Molly Weglin to review the current special education caseload on September 14. While the current situation is not sustainable indefinitely, we greatly appreciate that people from each building have stepped in to help provide services for all of our students.
- We are still looking to hire one paraprofessional for the elementary.
- We currently have 138 elementary students enrolled including one student attending Panhandle Beginnings.

Morrill JR/SR High School

Board Report September 2023

- Professional Development
 - August 22, 2023 - Delinda, Sunny, and myself met with Julie Downing from ESU 13 as a follow up to our August 14th Danielson training overview. We discussed the evaluation of the training from the staff to prepare and adjust for next training on October 2nd.
 - August 31, 2023 - Delinda and I met with Susan Wiggins to go over the administrative aspect of the new SWIS app we will be using for elementary and secondary buildings in conjunction with PBIS and the grant through NDE.
 - September 6, 2023 - Teams from elementary and secondary had the SWIS app training from 8:30-10:30 at the district board room.
 - September 6, 2023 - District MTSS meeting at district board room.
 - September 19, 2023 - Delinda and I will be attending the Cognia CIP workshop at ESU 13.
- External Review - I have been asked by Amy Trauernicht from ESU 13 to serve on an external review team in January in Grand Island. This is a great opportunity and experience for myself to continue learning about the process from a different perspective. I look forward to learning and sharing my experience.
- High School Staff meeting - September 8, 2023 - I shared testing report info with staff that can help drive instruction. I will be meeting with individual teachers to assist using the data to drive instruction. Cheyanna introduced SWIS to the high school staff. We discussed moving towards the “Culture of Reading” at the high school.
- Homecoming: Week of Sept. 11-15 - Mr. Waters and the Student Council worked hard organizing and planning the events of the week.
 - August 21, 2023 - I was provided a new job description. In this job description I am to have no involvement with activities of any kind. I can attend events, however, I do not have administrative or supervisory duties.
 - Being that Homecoming is an activity, Mr. Waters, the Student Council sponsor, worked with student council from the start of school to plan the events of Homecoming week for our students. I had no involvement in the planning of activities.
 - I appreciate the work Mr. Waters and the Student Council did to plan the week while also allowing for school to continue.

- With the decision of no parade shared, a survey was sent out and the decision was made to have the parade. Guidelines were established and shared with staff and students as to the decorating expectations.
- DAC
 - August 30, 2023 - I met with Amy Trauernicht from the ESU to review reports and data from spring and fall testing.
 - September 6, 2023 - Assessment with Amy zoom for the latest information from NDE on spring results and plans for this testing year.
 - September 12, 2023 - I will be attending the NDE Assessment workshop at ESU 13. The scope of this meeting covered all things assessment: NSCAS (Nebraska Student-Centered Assessment System), ELPA 21 (English Language Learners) screener and summative assessments, ACT, Science assessments, and Alternative assessments.
 - September 13, 2023 - I met with Delinda to share testing data/report information with her. We can review NSCAS testing reports and align our teaching and instruction with focus on individual standards to maximize instruction and learning.
 - I am currently in the process of printing ISRs (individual student reports) for students in grades 3-8 from the spring NSCAS.
 - September 27, 2023 - I will be attending PLACES (Panhandle Leaders for Assessment Curriculum Educational Supports). Instructional Partners will be presenting in the morning with the PLACES meeting in the afternoon.
 - October 19, 2023 - I will be attending the AAAC (Assessment, Accountability, and Accreditation committee) meeting in Lincoln. This meeting is to review all assessment updates from the previous year and the tie in to accountability for school districts and accreditation. The state department will cover the cost of the hotel room.
- Enrollment:
 - 7th grade - 17, 8th grade - 21, 9th grade - 25, 10th grade - 37, 11th grade - 20, 12th grade - 30. Total - 150.
- Student Opportunities
 - WNCC College Fair - Traci Patterson took a group of students to the college fair on September 12 with 39 colleges represented.
- Secondary SPED -
 - Molly Weglin and Becky Jo Wylie are working to support the HS SPED department under the current circumstances.
 - September 13, 2023 - District SPED meeting to discuss progress and plans moving forward.
 - I appreciate the support from both the Early Childhood and Elementary school in working together as a team to meet the needs of our students.

- Miscellaneous
 - August 21, 2023 - I was provided a new job description from Superintendent Schaeffer. I have been absolved from any supervisory or administrative duties from all home and athletic events. I will continue to attend all activities that I can to support our students and coaches. I am to have no involvement with activities.
- SEL
 - BASE Education - Superintendent Schaeffer has purchased BASE Education for the district. District counselors, LMHP, and administrators will be learning about this in the coming weeks.
- Attendance
 - At the secondary level, the past few years have been a struggle with attendance for our students. Karey Johnson and I are following policy regarding attendance documentation, communication, letters and legal support. We do have some positives in this area, but we are continually working to improve.

Report from BRAD

9/18/23

- 1 Fence around the Football Field is completed
- 2 motor on north rooftop of Elementary Gym up + Running
- 3 waiting on Compressor for South side rooftop on Gym @ Elem
- 4 waiting on tile for Bathrooms @ Elem last I knew tile was in Fort Collins that was last week
- 5 Ice Cream machine in concessions @ High School has one Side Beater motor problem Have a motor on Order
- 6 Ice Cream machine @ Elementary I need to check Freon level does not Get cold I will do this week.
- 7 Small Bus with new motor is Back
- 8 Heat Exchanger is in will work on it soon
- 9 Blue pride bus had check engine light on Justin found the problem + fixed it
- 10 Compressor in at Snells for Elementary Kindergarten Heating + Cooling possibly Get is in this week if not next week