

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

- I. CALL TO ORDER FOR REGULAR MEETING (*Principles III, IV, and V*)
 - I.1. Pledge to the Flag
 - I.2. Roll Call
 - I.3. Notification of Open Meetings Law Posting
 - I.4. Recognition of Possible Recording of Meeting
- II. CONSIDER CONSENT AGENDA FOR APPROVAL (*Principles IV and V*)
 - II.1. Approval of Agenda for October 16, 2023.
 - II.2. Approval of minutes from September 18 and September 25, 2023 meetings.
 - II.3. Claims Payable
 - II.4. Business Manager's and Financial Reports (*Principle IV*)
 - 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. Approval of \$12,000 transfer from General Fund to Cafeteria Fund to cover shortfall.
 - II.6. COMMITTEE AND ADMINISTRATIVE REPORTS (*Principles IV and V*)
 - II.6.a. Curriculum/American Civics: Watson, Hess, Schuler
 - II.6.b. Facilities/Transportation: Hess, Steiner, Long

- II.6.c. Finance/Negotiations: Frerichs, Hess, Schuler
- II.6.d. Safety Committee: Frerichs, Steiner, Long
- II.6.e. Policy Committee: Frerichs, Watson, Hess
- II.6.f. Morrill School's Foundation: Watson, Long, Schuler
- II.6.g. Student Council Report
- II.6.h. Virtual CIO Report
- II.6.i. Activity Director's Report
- II.6.j. Early Childhood Principal's Report
- II.6.k. Elementary Principal's Report
- II.6.l. Secondary Principal's Report
- II.6.m. Superintendent's Report

III. RECOGNITION OF VISITORS/PUBLIC COMMENT *(Principles III and V)*

IV. ITEMS FOR DISCUSSION / POSSIBLE ACTION

- IV.1. Presentation from Shannon Vogler: Overview, advantages, and supports of Cognia Accreditation for Morrill Public Schools. *(Principles I, II, and III)*
- IV.2. Presentation by Jack Moles from NRCSA.
- IV.3. Report on JAG NE CTE program as a possible offering in Morrill Public Schools. *(Principle I)*
- IV.4. Consider / possibly approve Classified Staff Pay Schedule to be applied for new staff this year and current staff in 2023-2024 due to wages and rates already set for current staff at the July, 2023 board meeting. *(Principles II, III, IV)*
- IV.5. Consider / possibly approve a new note (second year) with Platte Valley Bank for the Special Building Fund loan that was approved September 26, 2022 to mature annually and be rewritten each year for four additional years.
- IV.6. Move to adopt a Resolution to cancel the teaching contract of Jessica Jersild with Morrill Public Schools for the 2023-2024 school year. *(Principle*

IV)

IV.7. Set date for a budget workshop and goal setting with Carl Dietz and Board before November 30. (*Principle IV*)

V. Next Regular Meeting Date - November 20, 2023 at 7:00 pm.

VI. ADJOURNMENT

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
52020483	10/10/2023				HORAMANN	HORACE MANN	74.65
52020484	10/06/2023				INFINCAMPU	INFINITE CAMPUS	0.03
52020487	10/12/2023				INFINCAMPU	INFINITE CAMPUS	0.94
52020488	10/13/2023				INFINCAMPU	INFINITE CAMPUS	1.58
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	77.20

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
43631	10/12/2023				ASCENTRAL	AS CENTRAL SERVICES -- ST OFNEBRASKA	297.13
43632	10/12/2023				BHE5392	Black Hills Energy	44.37
43633	10/12/2023				BHE5697	Black Hills Energy	570.28
43634	10/12/2023				BHE6993	Black Hills Energy	74.51
43635	10/12/2023				CENTELEM	CENTURYLINK (ELEM)	218.92
43636	10/12/2023				CENTHIGH	CENTURYLINK (JR&SR HIGH)	627.06
43637	10/12/2023				CONNPOIN	CONNECTING POINT	520.00
43638	10/12/2023				ESU13	EDUCATIONAL SERVICE UNIT #13	33,117.40
43639	10/12/2023				EREMOTEHEL	ERH Technology Solutions	7,070.00
43640	10/12/2023				GREAMMER	GREATAMERICA FINANCIAL SVCS.	800.00
43641	10/12/2023				IDEALLINE	IDEAL LINEN SUPPLY	414.56
43642	10/12/2023				MC	MASTER CARD	5,379.66
43643	10/12/2023				MORRHARD	MORRILL HARDWARE & BUILDING SUPPLIES	1,125.76
43644	10/12/2023				MORRSUPP	MORRILL SUPPLY	539.75
43645	10/12/2023				VILLMORR	VILLAGE OF MORRILL	16,974.78
43646	10/12/2023				WESTCO	WESTCO COOPERATIVE COMPANY	3,101.89
43647	10/12/2023				WEX	WEX BANK	2,385.62
43648	10/12/2023				ACTICOMM	ACTION COMMUNICATIONS	636.66
43649	10/12/2023				AMAZON	Amazon Capital Services	2,322.71
43650	10/12/2023				APERTUREED	Aperture Education	2,720.00
43651	10/12/2023				APPETGYINC	Appetgy, Inc.	9,020.00
43652	10/12/2023				BCSTEE	B&C STEEL CORPORATION	746.25
43653	10/12/2023				BLUFSANI	Bluffs Facility Solutions	1,956.10
43654	10/12/2023				BYTECOMP	BYTESPEED LLC	20,950.00
43655	10/12/2023				CARNEGIELE	Carnegie Learning Inc	498.60
43656	10/12/2023				CITYOFGERI	City of Gering Landfill	23.22
43657	10/12/2023				CONNPOIN	CONNECTING POINT	35.97
43658	10/12/2023				CSCCONF	CSC Conferencing	308.45
43659	10/12/2023				ESUCOORDIN	ESU COORDINATING COUNCIL	336.60
43660	10/12/2023				HEALTHYCHO	Healthy Choices Counseling	180.00
43661	10/12/2023				HOOVERFENC	Hoover Fence Co.	1,407.41
43662	10/12/2023				HORSCREE	HORSE CREEK TIRE INC.	4,699.02
43663	10/12/2023				HOUGMIFFHA	HOUGHTON MIFFLIN HARCOURT	3,085.02
43664	10/12/2023				HULLGLAS	HULLINGER GLASS & LOCKS	509.50
43665	10/12/2023				JJFLOORS	JJPratt Enterprises, LLC	300.00
43666	10/12/2023				JOURNEYEDC	Journey Ed.com Inc.	451.00
43667	10/12/2023				JWPEPPSO	JW PEPPER & SON, INC	153.99
43668	10/12/2023				KSBSCHOOOLL	KSB School Law, PC, LLO	367.50
43669	10/12/2023				MATHESONTR	Matheson Tri-Gas	315.68
43670	10/12/2023				MEEKERCREA	Meeker Creative LLC	5,786.40
43671	10/12/2023				MENARDS	Menards	730.04
43672	10/12/2023				MORRROTA	MORRILL ROTARY CLUB	150.00
43673	10/12/2023				MORRACTI	MPS -- ACTIVITIES FUND	7,323.21
43674	10/12/2023				MPSCAFETER	MPS---Cafeteria	2,962.60
43675	10/12/2023				NASB	NEBRASKA ASSOCIATION OF SCHOOL BOARDS	2,527.00
43676	10/12/2023				NCSA	NEBRASKA COUNCIL OF SCHOOL ADMINISTRATOR	770.00
43677	10/12/2023				NEPUBHEAL	Nebraska Public Health Environment Lab	446.00
43678	10/12/2023				ONESOURCE	ONE SOURCE - THE BACKGROUND CHECK COMPAN	5.00

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
43679	10/12/2023				PBISAPPS	PBIS Apps	1,341.66		
43680	10/12/2023				VISA	PLATTE VALLEY BANK VISA	683.56		
43681	10/12/2023				PRESTIGEGR	Prestige Group Inc	7,000.00		
43682	10/12/2023				PROTCENT	PROTEX CENTRAL	776.84		
43683	10/12/2023				RASMUSSEN	RASMUSSEN MECHANICAL SERVICES	157.82		
43684	10/12/2023				SANDIMPL	SANDBERG IMPLEMENT, INC	434.59		
43685	10/12/2023				SAVVASLEAR	Savvas Learning Company LLC	691.20		
43686	10/12/2023				SNELSERV	SNELL SERVICES INCORP.	320.00		
43687	10/12/2023				NESAFETY	University of Nebraska-Kearney	225.00		
43688	10/12/2023				WNCC	WESTERN NEBRASKA COMMUNITY COLLEGE	792.22		
43689	10/12/2023				WESTERNNE2	WESTERN NEBRASKA PAPERS	535.29		
43690	10/12/2023				WHITINGSIG	Whiting Signs, LLC	1,350.00		
43691	10/12/2023				WPCI	WPCI - INCORP.	841.80		
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Checking Account Total:					1	Void Total:	0.00	Total without Voids:	160,212.80

Checking Account ID: 5

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
8503	10/02/2023				DERRBRAD	Bradley Derr	150.00		
8504	10/02/2023				KEITHFERGU	Keith Ferguson	140.00		
8505	10/02/2023				LANA	Greene Lana	180.00		
8506	10/02/2023				MCCONNELL	Justen McConnell	150.00		
8507	10/02/2023				OSTDIEK	Sierra Ostdiek	140.00		
8508	10/02/2023				LONGSCOT	SCOTT LONG	150.00		
8509	10/02/2023				SBFFA	SCOTTSBLUFF FFA	199.34		
8510	10/02/2023				SHERLOCK	Tim Sherlock	210.00		
8511	10/02/2023				SHERLOCK1	Tyler Sherlock	150.00		
8512	10/02/2023				MITCHS	Stacey Mitchell	140.00		
8513	10/02/2023				STRANG	Troy Strang	150.00		
8514	10/02/2023				AULT	Tim Ault	140.00		
8515	10/02/2023				AUSTINTODD	Todd Austin	150.00		
8516	10/02/2023				TROY	Troy Greene	180.00		
8517	10/02/2023				WOLFE	Jeff Wolfe	150.00		
8518	10/02/2023				MITCHS	Stacey Mitchell	140.00		
8519	10/02/2023				AULT	Tim Ault	140.00		
8520	10/03/2023				COWGIRLPEG	Cowgirl Peg	80.00		
8521	10/03/2023				ZWMILL	Z & W Mill	215.50		
8522	10/03/2023				NEBRASKADE	Nebraska DEE	150.00		
8523	10/04/2023				CROSSROADS	Crossroads Music	2,586.99		
8524	10/06/2023				STEVENS	Mike Stevens	150.00		
8525	10/09/2023				CASHWA	CASH-WA DISTRIBUTING	634.93		
8526	10/09/2023				MPBDESIGNS	MPB Designs	196.00		
8527	10/09/2023				PROTUFF	Pro-Tuff	159.70		
8528	10/09/2023				TEAMLEADER	Teamleader	43.99		
8529	10/10/2023				CANDLEWOOD	Candlewood Suites Kearney	339.90		
8530	10/10/2023				PEPSBOTT	PEPSI-COLA	1,259.45		
8531	10/10/2023				PROTUFF	Pro-Tuff	109.50		
8532	10/10/2023				MITCHS	Stacey Mitchell	150.00		
8533	10/10/2023				TROY	Troy Greene	150.00		
8534	10/11/2023				HOLIDWEST	Holiday Inn Express & Suites Omaha West	1,499.90		
8535	10/11/2023				OWLCREEKSC	Owl Creek Scripts	378.00		
8536	10/11/2023				YEARBOOKLI	Yearbook Life	1,092.50		
8537	10/12/2023				AMAZON	Amazon Capital Services	1,154.89		
8538	10/12/2023				MC	MASTER CARD	2,898.42		
Check Type Total:					Check	Void Total:	0.00	Total without Voids:	15,909.01
Checking Account Total:					5	Void Total:	0.00	Total without Voids:	15,909.01

Checking Account ID: 6

Check Type: Check

Check Register by Checking Account

Posted; Journal Code CD; Processing Month 10/2023

User ID: JPRAGNELL

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>		
12749	10/12/2023				CASHWA	CASH-WA DISTRIBUTING	11,637.07		
12750	10/12/2023				CASHWA	CASH-WA DISTRIBUTING	1,646.75		
12751	10/12/2023				VISA	PLATTE VALLEY BANK VISA	112.47		
12757	10/12/2023				CENTCAFE	CENTURYLINK (CAF)	61.26		
12758	10/12/2023				MC	MASTER CARD	286.34		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	13,743.89
Checking Account Total:		6				Void Total:	0.00	Total without Voids:	13,743.89
			Grand Total:			Void Total:	0.00	Total without Voids:	189,865.70

Monthly Finance Report to the Board
October 2023

as of 10/13/2023

Reconciled Balances as of September 30, 2023			
		2022-2023	2023-24
General	\$	873,568.29	\$ 563,726.76
Cafeteria	\$	31,310.36	\$ 7,234.76
Depreciation	\$	70,640.66	\$ 275,095.43
Activity	\$	107,390.62	\$ 129,754.78
QCPUF	\$	366,495.20	\$ 295,777.06
Spec Building	\$	88,743.25	\$ 28,560.06
Empl Benefit	\$	20,422.06	\$ 20,454.17
FUNDS TOTAL	\$	1,558,570.44	\$ 1,320,603.02

October GF Expenditures			
		2022-23	2023-24
GF Bills Payable	\$	148,007.32	\$ 160,135.60
GF Payroll	\$	521,944.74	\$ 486,927.89
	\$	669,952.06	\$ 647,063.49
October Revenue			
Beginning Cash	\$		563,726.76
State Aid (expected 10/31)	\$		201,184.00
Scotts Bluff County	\$		136,918.26
Sioux County	\$		31,106.16
REAP Claim	\$		20,950.00
Early Childhood Revenue	\$		4,692.85
Total Month Available	\$		958,578.03

Three Year Comparison				
GF Revenue		2021-22	2022-23	2023-24
September	\$	1,265,268.99	\$ 1,286,471.58	\$ 1,179,550.67
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	\$ 1,179,550.67
Total Revenue	\$	7,965,680.95	\$ 7,741,604.44	\$ 1,179,550.67

October Cafeteria Expenditures			
		2022-23	2023-24
CF Bills Payable	\$	16,963.33	\$ 13,743.89
CF Payroll	\$	14,196.69	\$ 11,067.10
	\$	31,160.02	\$ 24,810.99
October Revenue			
Beginning Cash	\$		7,234.76
No Kid Hungry Grant	\$		(5,150.11)
Student Meal Revenue	\$		965.89
Adult Meal Revenue	\$		1.25
SNP Claim	\$		12,554.69
CACFP Claim	\$		453.73
FFV Claim	\$		856.29
Total Month Available	\$		16,916.50

Three Year Comparison				
GF Expenditures		2021-22	2022-23	2023-24
September	\$	830,063.53	\$ 789,917.87	\$ 891,656.47
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	\$	830,063.53	\$ 789,917.87	\$ 891,656.47
Total Expenditures	\$	7,618,104.04	\$ 7,844,303.58	\$ 891,656.47
Annual Budget	\$	9,074,969.96	\$ 8,812,075.00	\$ 8,310,850.00
% of Budget Spent		9%	9%	11%

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	\$		1,555.70
Headstart payments	\$		-
Preschool Parent Payments	\$		4,559.60
Total Preschool	\$		6,115.30
DayCare DHHS Subsidy	\$		2,051.54
DayCare Parent Payments	\$		3,673.25
Total Pride Cub Care	\$		5,724.79
Total Local Early Childhood Revenue	\$		102,667.09
23-24 portion of TEEOSA FUNDING	\$		603,552.00
Running Total Revenue for 23-24	\$		706,219.09
Running Total Expenditures to date 23-24	\$		96,232.35

TAXPAYER NAME: COUNTY OF SCOTTSBLUFF

TIN: xxxxx5307

Deposit Confirmation

Your payment has been accepted.

Payment Successful

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

REMINDER: REMEMBER TO FILE ALL RETURNS WHEN DUE!

EFT ACKNOWLEDGEMENT NUMBER:	270366400663355
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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	\$61,061.28
Settlement Date	09/21/2023
Subcategories:	
1 Social Security	\$36,158.70
2 Medicare	\$8,456.44
3 Tax Withholding	\$16,446.14
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.

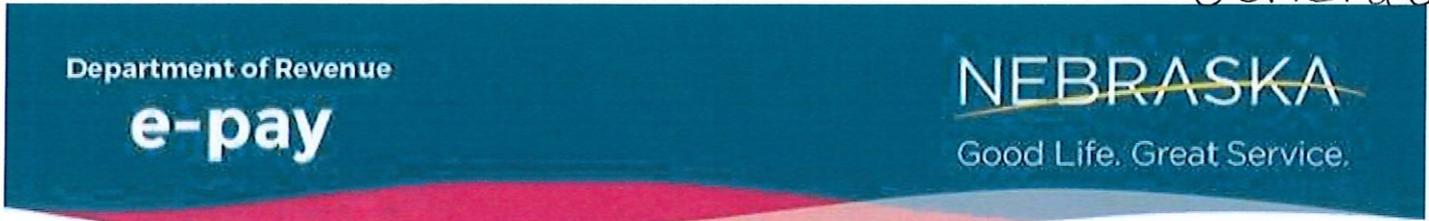
REMINDER: REMEMBER TO FILE ALL RETURNS WHEN DUE!

EFT ACKNOWLEDGEMENT NUMBER:	270366471479031
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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	\$1,265.57
Settlement Date	09/21/2023
Subcategories:	
1 Social Security	\$758.12
2 Medicare	\$177.28
3 Tax Withholding	\$330.17
Account Number	xxxxx1676
Account Type	CHECKING
Routing Number	104102309
Bank Name	PLATTE VALLEY BANK



Your last visit was Mon 08/21/2023 03:05 PM CDT

Confirmation

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

Confirmation Number **NB1DOR004295915**

Payment Details

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

Payment Amount \$8,318.56

Payment Date 09/22/2023

Status SCHEDULED

Tax Period End Date 09302023
 (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



Your last visit was Thu 09/21/2023 10:20 AM CDT

Confirmation

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

Confirmation Number **NB1DOR004295917**

Payment Details

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

Payment Amount \$142.50

Payment Date 09/22/2023

Status SCHEDULED

Tax Period End Date 09302023
(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	57,557.62	372,000.00	30,964.06	91.68	
01 1100 111 2 001	Instructional Salaries Sec	747,000.00	124,690.90	757,000.00	61,048.39	91.94	
01 1100 112 1 003	Para wages - Elem	0.00	2,213.82	0.00	0.00	0.00	
01 1100 112 2 001	Para wages - Secondary	0.00	6,041.90	0.00	0.00	0.00	
01 1100 122 1 003	Substitute Paras - Elem	5,000.00	0.00	5,000.00	0.00	100.00	
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	12,083.16	60,000.00	280.00	99.53	
01 1100 123 2 001	Highschool Substitute Teachers	45,000.00	5,100.00	35,000.00	612.50	98.25	
01 1100 132 1 003	Para OT - Elem	0.00	0.00	0.00	0.00	0.00	
01 1100 132 2 001	Para OT - Secondary	0.00	95.63	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	3,355.54	15,000.00	2,097.22	86.02	
01 1100 211 1 003	Group Insurance - Elem Teachers	55,000.00	9,852.16	57,000.00	4,956.46	91.30	
01 1100 211 2 001	Group Insurance - Sec. Teachers	136,000.00	22,619.04	143,000.00	12,224.90	91.45	
01 1100 212 2 001	Group Insurance - Aides Sec.	0.00	54.84	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 221 1 003	FICA Teachers - Elem	30,000.00	5,350.48	32,000.00	2,010.64	93.72	
01 1100 221 2 001	FICA Teachers - Sec.	73,000.00	10,260.26	64,000.00	4,093.07	93.60	
01 1100 222 1 003	FICA Sub Paras - Elem	375.00	169.35	400.00	0.00	100.00	
01 1100 222 2 001	FICA Sub Paras - Sec.	80.00	469.51	0.00	0.00	0.00	
01 1100 223 1 003	FICA - Sub Teachers Elem	6,200.00	924.35	4,590.00	21.43	99.53	
01 1100 223 2 001	FICA - Sub Teachers Sec	3,500.00	390.11	2,700.00	46.85	98.26	
01 1100 231 1 003	Retirement Contributions Teachers - Elem	35,000.00	5,629.80	37,000.00	3,058.58	91.73	
01 1100 231 2 001	Retirement Contributions Teachers - Sec	89,000.00	12,648.16	78,000.00	6,237.38	92.00	
01 1100 232 1 003	Retirement Contributions Sub Para - Elem	500.00	218.68	500.00	0.00	100.00	
01 1100 232 2 001	Retirement Contributions Aides & Assist.-Sec.	100.00	606.25	100.00	0.00	100.00	
01 1100 233 1 003	Retirement Contributions - Sub Elem	5,500.00	686.72	5,000.00	0.00	100.00	
01 1100 233 2 001	Retirement Contributions - Sub Sec	4,000.00	59.25	3,000.00	23.71	99.21	
01 1100 238 1 003	Voluntary Terminations	0.00	7,500.00	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: 2
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	4,500.00	4,461.80	0.85	
01 1100 271 2 001	Work Comp - Secondary	0.00	0.00	9,010.00	9,004.83	0.06	
01 1100 281 1 003	STIPEND/Health Benefits - Elem	38,000.00	6,236.92	37,000.00	3,010.70	91.86	
01 1100 281 2 001	STIPEND/Health Benefits - Sec	55,000.00	9,877.38	59,000.00	4,854.35	91.77	
01 1100 320 1 003	DNU - Professional Dev - Elem	3,500.00	86.00	0.00	0.00	0.00	
01 1100 320 2 001	DNU - Professional Dev - Sec	3,500.00	85.00	0.00	0.00	0.00	
01 1100 330 0 000	Professional Dev - District	0.00	0.00	2,000.00	868.00	56.60	
01 1100 330 1 003	Professional Dev - Elem	0.00	0.00	6,000.00	3,400.00	43.33	
01 1100 330 2 001	Professional Dev - Sec	0.00	0.00	6,000.00	0.00	100.00	
01 1100 340 1 003	Other Professional Services - Elem	500.00	0.00	1,500.00	0.00	100.00	
01 1100 340 2 001	Other Professional Services - Sec	500.00	0.00	1,500.00	0.00	100.00	
01 1100 382 0 000	DISTANCE ED & TELECOMMUNICATIONS	55,000.00	5,636.86	40,000.00	5,764.60	82.90	
01 1100 443 0 000	Copier-Lease District	30,000.00	2,720.00	20,000.00	8,332.60	51.74	
01 1100 531 1 003	POSTAGE - Elementary	0.00	0.00	0.00	408.75	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	5,000.00	31.97	99.36	
01 1100 591 2 001	Services Purchased from ESU or district - Sec	20,000.00	3,870.00	15,000.00	5,803.50	61.31	
01 1100 610 0 000	SUPPLIES DISTRICT	3,000.00	128.23	5,000.00	1,878.57	62.43	
01 1100 610 1 003	SUPPLIES-- ELEM	35,000.00	4,650.59	30,000.00	3,112.27	81.72	
01 1100 610 2 001	SUPPLIES--SECOND	55,000.00	20,662.96	60,000.00	11,686.23	75.12	
01 1100 640 1 003	Curriculum/Periodicals - Elem	25,000.00	822.46	10,000.00	423.82	47.51	
01 1100 640 2 001	Curriculum/Periodicals - Sec	15,000.00	2,427.11	15,000.00	1,975.58	86.83	
01 1100 641 1 003	Digital Instructional Materials - Elem	0.00	0.00	3,000.00	0.00	(16.67)	
01 1100 643 0 000	Web/Cloud based software - District	20,000.00	2,055.70	10,000.00	2,773.75	72.26	
01 1100 643 1 003	Web/Cloud based software - Elem	15,000.00	10,192.00	15,000.00	3,637.50	19.08	
01 1100 643 2 001	Web/Cloud based software - Sec.	10,000.00	281.10	10,000.00	4,468.78	55.31	
01 1100 650 0 000	Supplies-Technology Related - District	0.00	0.00	10,000.00	0.00	100.00	
01 1100 650 1 003	Supplies-Technology Related - Elem	0.00	0.00	2,000.00	545.39	72.73	
01 1100 650 2 001	Supplies-Technology Related - Sec.	0.00	0.00	2,000.00	206.70	(298.65)	
01 1100 733 0 000	Furniture/Fixtures >5000 - District	10,000.00	0.00	6,000.00	0.00	100.00	

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual YTD	2023-2024 Budget	2023-2024 Actual YTD	% Remaining	Page: 3
01 1100 733 1 003	Furniture/Fixtures >5000 - Elem	0.00	0.00	6,000.00	0.00	100.00	
01 1100 733 2 001	Furniture/Fixtures >5000 - Sec	0.00	0.00	6,000.00	0.00	100.00	
01 1100 734 0 000	Tech Related Hardware >5000 - District	0.00	0.00	6,000.00	0.00	100.00	
01 1100 734 1 003	Tech Related Hardware >5000- Elem	0.00	0.00	6,000.00	0.00	100.00	
01 1100 734 2 001	Tech Related Hardware >5000 - Sec.	0.00	0.00	6,000.00	0.00	100.00	
01 1100 735 0 000	Tech Software >5000 - District	10,000.00	7,938.00	6,000.00	0.00	100.00	
01 1100 735 1 003	Tech Software >5000 - Elem	10,000.00	0.00	6,000.00	0.00	100.00	
01 1100 735 2 001	Tech Software >5000 - Sec.	10,000.00	0.00	6,000.00	0.00	100.00	
01 1100 810 0 000	DUES AND FEES	2,500.00	660.00	5,000.00	0.00	100.00	
1100	REGULAR INSTRUCTIONAL PROGRAMS	Total	2,186,755.00	456,014.30	2,108,800.00	204,324.88	88.43
1160	PROVERTY PROGRAMS						
01 1160 111 1 003	POVERTY INSTR. SALARIES - ELEM	386,000.00	64,171.28	407,000.00	33,850.94	91.68	
01 1160 151 1 003	Poverty Flat Salary - Teachers Elem	10,500.00	1,750.00	10,500.00	875.00	91.67	
01 1160 211 1 003	Poverty Group Insurance - Teachers Elem	48,000.00	7,869.32	62,000.00	5,308.36	91.44	
01 1160 221 1 003	FICA Poverty - Teachers Elem	34,000.00	5,110.44	34,000.00	2,197.54	93.54	
01 1160 231 1 003	Retirement Contributions Poverty - Teachers Elem	41,000.00	6,511.57	42,000.00	3,430.17	91.83	
01 1160 271 1 003	Work Comp - Poverty Elementary	0.00	0.00	4,500.00	4,463.93	0.80	
01 1160 281 1 003	STIPEND-Health Benefits- Poverty Elem	33,000.00	5,361.92	26,000.00	2,109.80	91.89	
01 1160 610 1 003	Poverty - Supplies Elem	1,000.00	0.00	1,000.00	0.00	100.00	
01 1160 610 2 001	Poverty - Supplies Sec	1,000.00	0.00	1,000.00	0.00	100.00	
1160	PROVERTY PROGRAMS	Total	554,500.00	90,774.53	588,000.00	52,235.74	91.12
1190	EARLY CHILDHOOD ED PROGRAMS						
01 1190 110 3 005	PreK Building Coordinator Salary	42,000.00	2,050.00	43,000.00	3,310.34	92.30	
01 1190 111 3 005	INSTRUCTIONAL PRE-K	208,000.00	33,701.08	203,000.00	15,514.99	92.36	
01 1190 112 3 005	Preschool Instructional Aides	197,000.00	32,569.95	203,000.00	12,330.82	93.93	
01 1190 123 3 005	PreK Substitute Teachers	6,000.00	1,327.50	8,000.00	225.00	97.19	
01 1190 130 3 005	OT - Building Coord - PreK	0.00	0.00	500.00	66.11	86.78	
01 1190 131 3 005	Teacher OT - PreK	9,000.00	1,552.31	15,000.00	1,103.00	92.65	
01 1190 132 3 005	Para OT - PreK	25,000.00	3,238.07	23,000.00	542.46	97.64	
01 1190 151 3 005	Add'l Comp - Teachers PreK	52,000.00	1,395.00	16,000.00	783.47	95.10	
01 1190 210 3 005	Group Insurance - Bldg Coord PreK	8,000.00	0.00	9,000.00	704.26	92.17	
01 1190 211 3 005	Group Insurance - Teachers PreK	27,000.00	4,420.64	36,000.00	3,109.84	91.36	
01 1190 212 3 005	Group Insurance - Aides PreK	16,500.00	2,690.04	8,500.00	774.26	90.89	

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual YTD	2023-2024 Budget	2023-2024 Actual YTD	% Remaining	Page: 4
005							
01 1190 220 3 005	FICA - Bldg Coord PreK	3,200.00	156.83	3,400.00	252.18	92.58	
01 1190 221 3 005	FICA Teachers - PreK	21,000.00	2,897.18	17,000.00	1,010.64	94.06	
01 1190 222 3 005	FICA Paras - PreK	17,000.00	2,685.27	16,000.00	836.52	94.77	
01 1190 223 3 005	FICA - Sub/Coverage	500.00	101.51	1,000.00	17.22	98.28	
01 1190 230 3 005	Retirement - Bldg Coord PreK	4,200.00	202.49	4,600.00	333.52	92.75	
01 1190 231 3 005	Retirement Contributions Teachers - PreK	27,000.00	3,752.15	22,000.00	1,571.36	92.86	
01 1190 232 3 005	Retirement Paras - PreK	22,000.00	3,537.03	19,000.00	1,142.52	93.99	
01 1190 233 3 005	Retirement Contributions - Sub/Coverage	600.00	131.13	1,000.00	22.22	97.78	
01 1190 271 3 005	Work Comp - PreK	0.00	0.00	5,750.00	5,730.24	0.34	
01 1190 281 3 005	STIPEND Health Benefits-PreK	10,500.00	1,750.00	0.00	0.00	0.00	
01 1190 330 3 005	Professional Deve - PreK	0.00	0.00	5,000.00	4,192.46	16.15	
01 1190 580 3 005	Travel Expenses - Staff PreK	1,000.00	0.00	3,000.00	0.00	100.00	
01 1190 610 3 005	SUPPLIES -- PRE-K	15,000.00	3,606.48	20,000.00	5,982.50	49.14	
01 1190 640 3 005	Curriculum/Periodicals - PreK	4,000.00	2,320.03	15,000.00	2,011.45	86.59	
01 1190 643 3 005	Web/Cloud based software - PreK	2,000.00	185.00	2,000.00	370.00	81.50	
01 1190 650 3 005	Supplies-Technology Related - PreK	5,000.00	0.00	1,000.00	0.00	100.00	
01 1190 733 3 005	Furniture/Fixtures >5000 - PreK	0.00	0.00	6,000.00	0.00	100.00	
01 1190 734 3 005	Tech Related Hardware >5000 - PreK	0.00	0.00	6,000.00	0.00	100.00	
01 1190 735 3 005	Tech Software >5000 - PreK	0.00	185.00	6,000.00	0.00	100.00	
01 1190 810 3 005	DUES AND FEES-PRE K	500.00	0.00	500.00	0.00	100.00	
1190	EARLY CHILDHOOD ED PROGRAMS	Total	724,000.00	104,454.69	719,250.00	61,937.38	90.81
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS						
01 1200 111 1 003	SPED Salaries - Teachers Elem	85,000.00	14,097.42	48,000.00	3,942.29	91.79	
01 1200 111 2 001	SPED Salaries - Teachers Sec	50,000.00	8,103.34	25,000.00	2,366.68	90.53	
01 1200 112 1 003	SPED Salaries - Aides Elem	142,000.00	23,688.48	146,000.00	9,608.12	93.42	
01 1200 112 2 001	SPED Salaries - Aides Sec	134,000.00	11,228.53	120,000.00	6,184.04	94.85	
01 1200 132 1 003	SPED OT - Aides Elem	1,000.00	6.96	1,000.00	45.05	95.50	
01 1200 132 2 001	SPED OT - Aides Sec	1,000.00	0.00	1,000.00	0.00	100.00	
01 1200 151 0 000	Add'l Compensation SPED - Teacher/Prof District	4,000.00	466.66	4,000.00	333.33	91.67	
01 1200 211 1 003	Group Insurance SPED - Teachers Elem	23,000.00	3,558.02	23,000.00	1,777.22	92.27	
01 1200 211 2	Group Insurance SPED - Teachers Sec	10,000.00	1,551.52	5,000.00	9.93	99.80	

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual YTD	2023-2024 Budget	2023-2024 Actual YTD	% Remaining	Page: 5
001							
01 1200 212 1 003	Group Insurance SPED - Aides Elem	3,000.00	666.66	3,000.00	300.00	90.00	
01 1200 212 2 001	Group Insurance SPED - Aides Sec	11,500.00	1,259.50	9,000.00	806.64	91.04	
01 1200 221 0 000	FICA - SPED Teachers/Prof District	300.00	35.70	400.00	25.50	93.63	
01 1200 221 1 003	FICA SPED - Teachers Elem	7,400.00	1,080.97	4,000.00	163.21	95.92	
01 1200 221 2 001	FICA SPED - Teachers Sec	4,000.00	613.54	2,000.00	180.69	90.97	
01 1200 222 1 003	FICA SPED - Aides Elem	11,000.00	1,767.29	11,500.00	692.64	93.98	
01 1200 222 2 001	FICA SPED - Aides Sec.	11,000.00	848.08	10,000.00	381.80	96.18	
01 1200 231 0 000	Retirement SPED - Teachers/Prof District	400.00	46.10	400.00	32.93	91.77	
01 1200 231 1 003	Retirement SPED - Teachers Elem	9,000.00	1,392.50	5,000.00	389.42	92.21	
01 1200 231 2 001	Retirement SPED - Teachers Sec	5,100.00	800.44	2,500.00	233.77	90.65	
01 1200 232 1 003	Retirement SPED - Aides Elem	14,500.00	2,340.60	14,500.00	953.52	93.42	
01 1200 232 2 001	Retirement SPED - Aides Sec.	13,500.00	1,109.13	12,000.00	610.85	94.91	
01 1200 262 2 001	Unemployment Comp - Paras	0.00	0.00	2,000.00	0.00	100.00	
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	50.00	44.70	10.60	
01 1200 271 1 003	Work Comp - SPED Elem	0.00	0.00	2,600.00	2,506.64	3.59	
01 1200 271 2 001	Work Comp - SPED Sec	0.00	0.00	1,400.00	1,389.52	0.75	
01 1200 281 1 003	STIPEND-Health Benefits-SPED Elem	7,000.00	1,390.80	0.00	0.00	0.00	
01 1200 320 1 003	DNU - Emp Training/Dev Svcs SPED - Elem	1,000.00	295.00	0.00	0.00	0.00	
01 1200 330 0 000	Emp Training/Dev Svcs - SPED - District	0.00	0.00	500.00	0.00	100.00	
01 1200 330 1 003	Emp Training/Dev Svcs SPED - Elem	0.00	0.00	0.00	200.60	0.00	
01 1200 340 1 003	OTHER PROFESSIONAL SVCS - SPED Elem	5,000.00	245.00	2,000.00	200.00	90.00	
01 1200 382 0 000	DISTANCE ED/TELECOMMUNICATION - SPED District	3,000.00	0.00	2,000.00	0.00	100.00	
01 1200 441 0 000	RENTALS of LAND/BLDGS SPED - District	0.00	0.00	0.00	0.00	0.00	
01 1200 561 2 001	Tuition pd to other Districts - SPED Sec	25,000.00	3,314.00	14,500.00	0.00	100.00	
01 1200 580 0 000	Travel Exp SPED - District	0.00	0.00	500.00	0.00	100.00	
01 1200 580 1 003	Travel Exp SPED - Elem	2,000.00	0.00	2,000.00	0.00	100.00	
01 1200 580 2 001	Travel Exp SPED - Sec	1,000.00	(180.52)	1,000.00	0.00	100.00	
01 1200 591 0 000	Svcs Purchased from Dist or ESU - SPED District	20,000.00	1,280.84	10,000.00	209.23	97.91	

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	4,974.30	80,000.00	10,242.34	87.20	
01 1200 591 2 001	Svcs Purchased from Dist or ESU - SPED Sec	35,000.00	1,670.00	60,000.00	9,802.46	83.66	
01 1200 610 1 003	Supplies - SPED Elem	7,000.00	1,090.31	10,000.00	1,186.78	84.37	
01 1200 610 2 001	Supplies - SPED Sec	9,500.00	1,544.36	10,000.00	1,829.97	73.26	
01 1200 640 1 003	Curriculum/Periodicals - SPED Elem	500.00	258.50	1,000.00	0.00	100.00	
01 1200 640 2 001	Curriculum/Periodicals - SPED Sec	500.00	0.00	1,000.00	0.00	100.00	
01 1200 650 1 003	Supplies Tech Related - SPED Elem	0.00	0.00	1,000.00	0.00	100.00	
01 1200 650 2 001	Supplies Tech Related - SPED Sec	0.00	0.00	1,000.00	0.00	100.00	
01 1200 810 0 000	Dues and Fees - SPED District	1,500.00	750.00	0.00	0.00	0.00	
01 1200 890 0 000	OTHER MISC EXPENSES	0.00	0.00	1,450.00	0.00	100.00	
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	Total	718,820.00	101,411.31	651,300.00	56,649.87	91.11
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	670.00	668.70	0.19	
01 1291 591 3 005	Sped Age 3-5 Contract Services	20,000.00	174.51	20,000.00	2,894.23	85.53	
01 1291 610 3 005	SPED PreK Supplies	2,500.00	1,661.13	3,000.00	599.95	80.00	
1291	EARLY CHILDHOOD SPECIAL EDUCATION INSTRU	Total	27,560.00	6,894.28	23,670.00	4,162.88	82.41
1292	BIRTH-2 SPECIAL ED INSTRUCTIONAL PROGRAM						
01 1292 591 3 005	0-2 Sped Contracted Services	25,000.00	6,241.17	25,000.00	4,805.42	80.78	
1292	BIRTH-2 SPECIAL ED INSTRUCTIONAL PROGRAM	Total	25,000.00	6,241.17	25,000.00	4,805.42	80.78
2120	GUIDANCE SERVICES						
01 2120 111 1 003	Guidance Counselor Salary - Elem	49,000.00	8,103.34	55,000.00	4,501.04	91.82	
01 2120 111 2 001	Guidance Counselor Salary - Sec	63,500.00	10,516.46	66,000.00	5,478.85	91.70	
01 2120 151 1 003	Add'l Compensation - Guidance Elem	2,300.00	376.76	3,000.00	244.62	91.85	
01 2120 151 2 001	Add'l Compensation - Guidance Sec	3,500.00	571.56	3,600.00	297.77	91.73	
01 2120 211 1 003	Group Insurance - Teachers	0.00	0.00	500.00	35.00	93.00	
01 2120 211 2 001	Group Insurance - Guidance Sec	9,400.00	1,551.52	10,500.00	864.64	91.77	
01 2120 221 1 003	FICA - Guidance Elem	4,700.00	782.60	5,200.00	343.92	93.39	
01 2120 221 2 001	FICA - Guidance Sec	6,000.00	917.63	5,800.00	386.43	93.34	
01 2120 230 1 003	DNU - Retirement	0.00	0.00	0.00	0.00	0.00	
01 2120 231 1 003	Retirement - Guidance Elem	5,100.00	837.64	5,800.00	468.77	91.92	

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01 2120 231 2 001	Retirement - Guidance Sec	7,200.00	1,095.26	7,500.00	570.61	92.39	
01 2120 271 1 003	Work Comp - Guidance Elem	0.00	0.00	600.00	570.28	4.95	
01 2120 271 2 001	Work Comp - Guidance Sec	0.00	0.00	750.00	743.46	0.87	
01 2120 281 1 003	STIPEND-Fringe Benefits - Guidance Elem	10,500.00	1,750.00	10,500.00	875.00	91.67	
01 2120 281 2 001	STIPEND-Fringe Benefits - Guidance Sec	5,600.00	930.96	5,000.00	411.60	91.77	
01 2120 320 0 000	Professional Development - Guidance	1,000.00	0.00	500.00	0.00	100.00	
01 2120 580 0 000	Travel Exp - Guidance District	0.00	0.00	500.00	0.00	100.00	
01 2120 580 1 003	Travel Exp - Guidance Elem	500.00	0.00	500.00	0.00	100.00	
01 2120 580 2 001	Travel Exp - Guidance Sec	500.00	0.00	500.00	0.00	100.00	
01 2120 610 0 000	Supplies - Guidance	12,000.00	551.80	6,000.00	1,235.76	79.40	
01 2120 643 1 003	Web/Cloud Based Software - Guidance Elem	2,000.00	2,329.00	8,000.00	2,879.00	64.01	
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	700.00	308.45	55.94	
01 2120 890 0 000	Misc Expenses - Guidance	0.00	0.00	500.00	0.00	100.00	
2120 GUIDANCE SERVICES	Total	183,550.00	30,314.53	196,950.00	20,215.20	89.74	
2130 HEALTH SERVICES							
01 2130 116 0 000	Salary Nurse	65,000.00	10,833.34	66,500.00	5,541.67	91.67	
01 2130 216 0 000	Group Insurance - Nurse	20,000.00	3,258.14	420.00	35.00	91.67	
01 2130 226 0 000	FICA - Nurse	5,000.00	687.30	5,200.00	304.54	94.14	
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	1,070.10	6,700.00	547.40	91.83	
01 2130 271 0 000	Work Comp - Nurse	0.00	0.00	750.00	726.39	3.15	
01 2130 580 0 000	Travel Exp - Nurse	500.00	0.00	500.00	0.00	100.00	
01 2130 610 0 000	Supplies Nurse	2,500.00	891.46	3,580.00	398.82	88.86	
01 2130 810 0 000	DUES AND FEES - Nurse	300.00	0.00	500.00	0.00	100.00	
2130 HEALTH SERVICES	Total	99,800.00	16,740.34	84,150.00	7,553.82	91.02	
2140 PSYCHOLOGICAL SERVICES							
01 2140 111 0 000	Salary LMHP	32,364.00	5,394.00	34,000.00	2,762.24	91.88	
01 2140 211 0 000	Group Insurance - LMHP	10,440.00	1,700.74	11,000.00	927.70	91.57	
01 2140 221 0 000	FICA - LMHP	2,505.60	361.08	2,600.00	135.09	94.80	
01 2140 231 0 000	Retirement - LMHP	3,236.40	532.80	3,500.00	272.85	92.20	
01 2140 271 0 000	Work Comp - LMHP Dist	0.00	0.00	400.00	361.67	9.58	

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual YTD	2023-2024 Budget	2023-2024 Actual YTD	% Remaining	Page: 8
01 2140 330 000	Dev Svcs - LMHP	1,215.00	0.00	3,000.00	180.00	94.00	
01 2140 610 000	Supplies - LMHP	0.00	50.00	200.00	0.00	100.00	
01 2140 641 000	Digital Instructional Materials - LMHP	200.00	0.00	500.00	0.00	100.00	
01 2140 643 000	Web/Cloud based software - LMHP	0.00	25.00	500.00	50.00	90.00	
2140 PSYCHOLOGICAL SERVICES	Total	49,961.00	8,063.62	55,700.00	4,689.55	91.58	
2141 Psychological Svcs - SPED school age							
01 2141 111 1003	Salary LMHP SPED - Elem	5,394.00	899.00	5,600.00	460.38	91.78	
01 2141 111 2001	Salary LMHP SPED - Sec	18,848.00	3,141.34	20,000.00	1,608.67	91.96	
01 2141 211 1003	Group Insurance - LMHP SPED Elem	1,740.00	283.46	2,000.00	154.62	92.27	
01 2141 211 2001	Group Insurance LMHP SPED - Sec	6,080.00	990.48	6,500.00	540.28	91.69	
01 2141 221 1003	FICA LMHP SPED - Elem	417.60	60.20	450.00	22.52	95.00	
01 2141 221 2001	FICA - LMHP SPED Sec	1,459.20	210.30	1,500.00	78.69	94.75	
01 2141 231 1003	Retirement LMHP SPED - Elem	539.40	88.80	600.00	45.48	92.42	
01 2141 231 2001	Retirement LMHP SPED - Sec	1,884.80	310.30	2,000.00	158.90	92.06	
01 2141 271 1003	Work Comp - LMHP SPED Elem	0.00	0.00	65.00	60.28	7.26	
01 2141 271 2001	Work Comp LMHP SPED - Sec	0.00	0.00	250.00	210.63	15.75	
2141 Psychological Svcs - SPED school age	Total	36,363.00	5,983.88	38,965.00	3,340.45	91.43	
2142 Psychological Svcs: SPED Ages 3-5							
01 2142 111 3005	Salary LMHP SPED - PreK	5,394.00	899.00	5,600.00	460.38	91.78	
01 2142 211 3005	Group Insurance - LMHP SPED PreK	1,740.00	283.46	2,000.00	154.62	92.27	
01 2142 221 3005	FICA - LMHP SPED PreK	417.60	60.14	500.00	22.51	95.50	
01 2142 231 3005	Retirement - LMHP SPED PreK	539.40	88.80	600.00	45.47	92.42	
01 2142 271 3005	Work Comp - LMHP SPED PreK	0.00	0.00	70.00	60.28	13.89	
2142 Psychological Svcs: SPED Ages 3-5	Total	8,091.00	1,331.40	8,770.00	743.26	91.52	
2151 Speech Pathology - SPED School Age							
01 2151 111 1003	Speech Path SPED Salary - Elem	46,900.00	10,151.16	0.00	0.00	0.00	
01 2151 111 2001	Speech Path SPED Salary - Sec	7,000.00	1,515.50	0.00	0.00	0.00	
01 2151 211 1003	Group Insurance - Speech Path SPED Elem	6,298.00	1,349.98	0.00	0.00	0.00	
01 2151 211 2001	Group Insurance - Speech Path SPED Sec	940.00	201.54	0.00	0.00	0.00	
01 2151 221 1003	FICA - Speech Path SPED Elem	3,618.00	776.56	0.00	0.00	0.00	
01 2151 221 2001	FICA - Speech Path SPED Sec	540.00	115.94	0.00	0.00	0.00	
01 2151 231 1003	Retirement - Speech Path SPED Elem	4,690.00	1,002.70	0.00	0.00	0.00	
01 2151 231 2001	Retirement - Speech Path SPED Sec	700.00	149.70	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: 9
01 2151 591 1 003	Speech Path-SPED Svcs Purchased from ESU or dist-Elem	0.00	0.00	53,600.00	0.00	100.00	
01 2151 591 2 001	Speech Path-SPED Svcs Purchased from ESU or dist-sec	0.00	0.00	8,000.00	0.00	100.00	
2151 Speech Pathology - SPED School Age	Total	70,686.00	15,263.08	61,600.00	0.00	100.00	
2152 Speech Pathology - SPED Ages 3-5							
01 2152 111 3 005	Speech Path SPED Salary - PreK	16,100.00	0.00	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	0.00	0.00	0.00	0.00	
01 2152 231 3 005	Retirement - Speech Path SPED PreK	1,610.00	0.00	0.00	0.00	0.00	
01 2152 591 3 005	Speech Path-SPED Svcs Purchased from ESU or dist-PreK	0.00	0.00	18,400.00	0.00	100.00	
2152 Speech Pathology - SPED Ages 3-5	Total	21,114.00	0.00	18,400.00	0.00	100.00	
2190 OTHER PUPIL SUPPORT SERVICES							
01 2190 110 0 000	Clerical Salaries - AD	44,000.00	5,220.39	45,000.00	2,741.26	93.91	
01 2190 116 0 000	Salaries AD	72,500.00	12,083.34	74,000.00	6,166.67	91.67	
01 2190 120 0 000	Community Coach Salary	32,000.00	4,285.00	22,000.00	0.00	100.00	
01 2190 150 0 000	Non Instructional staff wages - Activity	5,000.00	2,647.11	5,215.00	1,226.14	76.49	
01 2190 151 0 000	Activity Salaries - Teachers	120,000.00	20,915.12	168,385.00	13,689.38	91.87	
01 2190 156 0 000	Activity Salaries - Prof Staff	20,000.00	1,233.76	8,000.00	651.88	91.85	
01 2190 210 0 000	Insurance - AD Clerical	0.00	0.00	420.00	35.00	91.67	
01 2190 216 0 000	Insurance - AD	0.00	0.00	420.00	35.00	91.67	
01 2190 220 0 000	FICA -- Activity Comm Coach/AD clerical	6,000.00	918.06	5,200.00	211.50	95.93	
01 2190 221 0 000	FICA - Activity Teachers	9,200.00	1,600.09	14,000.00	1,047.25	92.52	
01 2190 226 0 000	FICA - Activity Prof Staff	7,000.00	1,018.76	6,500.00	435.56	93.30	
01 2190 230 0 000	Retirement - Activity AD Clerical	4,400.00	646.56	4,500.00	313.70	93.03	
01 2190 231 0 000	Retirement Contributions - Activity Teachers	12,000.00	2,066.00	17,000.00	1,352.19	92.05	
01 2190 236 0 000	Retirement Contributions - Activity Prof Staff	9,100.00	1,315.44	7,500.00	673.52	91.02	
01 2190 271 0 000	Work Comp - Activities	0.00	0.00	3,050.00	3,040.49	0.31	
01 2190 340 0 000	DNU - Athletic Trainer Services	2,000.00	462.00	0.00	0.00	0.00	
01 2190 440 0 000	DNU - Rentals - Other	0.00	150.00	0.00	0.00	0.00	
01 2190 490 0 000	DNU - Other Purchased Property Svcs - Activity	36,000.00	1,120.00	0.00	0.00	0.00	
01 2190 580 0 000	DNU - Travel Exp - Activity	15,000.00	27.60	0.00	0.00	0.00	
01 2190 610 0 000	DNU - Supplies - Activity	10,000.00	21,647.29	0.00	53.50	0.00	
01 2190 626 0 000	DNU - Gas & Oil - Activity	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: 10
01 2190 643 0 000	DNU - Web/Cloud based software - Activity	5,000.00	4,974.00	0.00	0.00	0.00	
01 2190 739 0 000	DNU - Track/Fball Field Equip >5000	25,000.00	0.00	0.00	0.00	0.00	
01 2190 810 0 000	DNU - Dues and Fees - Activity	15,000.00	1,520.09	0.00	76.50	0.00	
01 2190 890 0 000	DNU - Misc. Exp - Activity	0.00	0.00	0.00	0.00	0.00	
2190 OTHER PUPIL SUPPORT SERVICES	Total	449,200.00	83,850.61	381,190.00	31,749.54	91.67	
2211 SCHOOL IMPROVEMENT							
01 2211 580 0 000	Travel Exp - School Improvement	0.00	0.00	1,000.00	0.00	100.00	
01 2211 890 0 000	Accreditation Exp - School Improvement	5,000.00	0.00	5,000.00	0.00	100.00	
2211 SCHOOL IMPROVEMENT	Total	5,000.00	0.00	6,000.00	0.00	100.00	
2212 INSTRUCTION & CURRICULUM DEVELOPMENT							
01 2212 151 0 000	Salary DAC	5,000.00	833.34	5,000.00	416.67	91.67	
01 2212 221 0 000	FICA - Curr Dev Teacher/Prof Staff	400.00	63.76	400.00	31.88	92.03	
01 2212 231 0 000	Retirement - Curr Dev Teachers/Prof Staff	500.00	82.32	500.00	41.15	91.77	
01 2212 271 0 000	Work Comp - DAC	0.00	0.00	60.00	55.88	6.87	
01 2212 320 0 000	Professional Svcs - Curr Dev	5,000.00	0.00	0.00	0.00	0.00	
01 2212 580 0 000	Travel Exp - Curr Dev	1,000.00	0.00	500.00	0.00	100.00	
2212 INSTRUCTION & CURRICULUM DEVELOPMENT	Total	11,900.00	979.42	6,460.00	545.58	91.55	
2213 INSTRUCTIONAL STAFF TRAINING							
01 2213 151 1 003	Professional Dev - Teachers Elem	1,000.00	110.00	500.00	0.00	(77.00)	
01 2213 151 2 001	Professional Dev - Teachers Sec	3,000.00	0.00	3,000.00	0.00	100.00	
01 2213 151 3 005	Professional Dev - Teachers PreK	1,000.00	0.00	500.00	0.00	100.00	
01 2213 221 1 003	FICA - PD Teachers Elem	76.50	8.41	40.00	0.00	100.00	
01 2213 221 2 001	FICA - PD- Teachers Sec	229.50	0.00	250.00	0.00	100.00	
01 2213 221 3 005	FICA - PD Teachers PreK	76.50	0.00	40.00	0.00	100.00	
01 2213 231 1 003	Retirement Prof Dev - Teachers Elem	98.78	10.87	50.00	0.00	100.00	
01 2213 231 2 001	Retirement Prof Dev - Teachers Sec	296.34	0.00	300.00	0.00	100.00	
01 2213 231 3 005	Retirement Prof Dev - Teachers PreK	98.78	0.00	50.00	0.00	100.00	
01 2213 330 0 000	EMPLOYEE TRAINING & DEV SVCS	2,000.00	0.00	500.00	0.00	100.00	
2213 INSTRUCTIONAL STAFF TRAINING	Total	7,876.40	129.28	5,230.00	0.00	83.08	
2220 LIBRARY/MEDIA SERVICES							
01 2220 111 0 000	Salary Librarian	52,000.00	8,639.58	29,000.00	2,390.21	91.76	
01 2220 112 1 003	Library Para Salary - Elem	23,400.00	5,014.35	24,000.00	2,181.97	90.91	
01 2220 112 2 001	Library Para - Sec	0.00	0.00	23,000.00	1,567.89	93.18	

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual YTD	2023-2024 Budget	2023-2024 Actual YTD	% Remaining	Page: 11
01 2220 132 1 003	Library Para OT - Elem	1,000.00	368.33	1,100.00	0.00	100.00	
01 2220 132 2 001	Library Para OT - Sec	0.00	0.00	500.00	0.00	100.00	
01 2220 221 0 000	FICA - Library - Teachers/Prof Staff	5,000.00	727.86	2,600.00	216.32	91.68	
01 2220 222 1 003	FICA Library Para - Elem	1,900.00	411.77	2,000.00	166.92	91.65	
01 2220 222 2 001	FICA Library Para - Sec.	0.00	0.00	2,000.00	119.94	94.00	
01 2220 231 0 000	Retirement Contributions Library Teacher/Prof Staff	5,400.00	853.40	3,000.00	236.10	92.13	
01 2220 232 1 003	Retirement Library Para - Elem	2,500.00	531.69	2,500.00	215.53	91.38	
01 2220 232 2 001	Retirement Library Para - Sec.	0.00	0.00	2,300.00	154.87	93.27	
01 2220 271 0 000	Work Comp - Librarian	0.00	0.00	580.00	577.53	0.43	
01 2220 271 1 003	Work Comp - Library Elem	0.00	0.00	300.00	280.40	6.53	
01 2220 281 0 000	Fringe Benefit Stipend	0.00	875.00	5,300.00	437.50	91.75	
01 2220 580 0 000	Travel Exp - Library	200.00	0.00	200.00	0.00	100.00	
01 2220 610 1 003	Elem Library Supplies	1,000.00	0.00	2,000.00	0.00	100.00	
01 2220 610 2 001	Sec Library Supplies	1,000.00	0.00	2,000.00	0.00	100.00	
01 2220 640 1 003	Library Books Elem	2,500.00	0.00	3,000.00	1,965.52	34.48	
01 2220 640 2 001	Library Books Sec	2,000.00	0.00	3,000.00	2,534.12	15.53	
01 2220 643 0 000	Web/Cloud based software - Library Dist	350.00	167.50	500.00	528.35	(5.67)	
01 2220 643 1 003	Web/Cloud based software - Library Elem	500.00	167.87	3,000.00	0.00	100.00	
01 2220 643 2 001	Web/Cloud based software - Library Sec.	500.00	167.86	3,000.00	0.00	100.00	
01 2220 735 0 000	Tech Software >5000 - Library	0.00	0.00	5,000.00	0.00	100.00	
01 2220 810 0 000	Dues and Fees - Library	200.00	0.00	500.00	0.00	100.00	
2220 LIBRARY/MEDIA SERVICES	Total	99,450.00	17,925.21	120,380.00	13,573.17	88.72	
2230 INSTRUCTION-RELATED TECHNOLOGY							
01 2230 112 1 003	Computer Para Salaries - Elem	33,000.00	5,789.23	35,000.00	3,026.73	91.35	
01 2230 114 0 000	Technology Assistants Salaries	47,000.00	5,372.50	45,900.00	3,260.18	92.90	
01 2230 132 1 003	Computer Para OT - Elem	2,900.00	1,413.08	3,200.00	80.42	97.49	
01 2230 212 1 003	Group Insurance Computer Paras - Elem	8,000.00	1,551.52	9,000.00	739.26	91.79	
01 2230 222 1 003	FICA Computer Paras - Elem	2,800.00	525.50	3,000.00	129.31	95.69	
01 2230 224 0 000	FICA Technical Staff	3,600.00	410.99	3,600.00	249.40	93.07	
01 2230 232 1 003	Retirement Computer Paras - Elem	3,600.00	711.43	3,800.00	306.92	91.92	
01 2230 234 0 000	Retirement Contributions Technical Staff	4,800.00	530.68	4,500.00	322.03	92.84	
01 2230 271 1	Work Comp - Tech Elem	0.00	0.00	670.00	664.24	0.86	

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual YTD	2023-2024 Budget	2023-2024 Actual YTD	% Remaining	Page: 12
003							
01 2230 320 000	Professional Development - Tech	250.00	0.00	200.00	0.00	100.00	
01 2230 340 1003	Repairs Elem Tech	500.00	0.00	500.00	0.00	100.00	
01 2230 340 2001	Repairs Sec Tech	500.00	0.00	500.00	0.00	100.00	
01 2230 432 000	Technology Contracted Services	70,000.00	10,660.00	70,000.00	12,950.00	73.60	
01 2230 580 000	Travel Exp - Tech	200.00	0.00	200.00	0.00	100.00	
01 2230 610 000	Supplies Tech	5,000.00	0.00	1,200.00	0.00	100.00	
01 2230 643 000	Web/Cloud based software	3,000.00	0.00	3,000.00	0.00	(7.47)	
01 2230 650 000	Supplies-Technology Related	1,000.00	250.81	7,500.00	0.00	100.00	
01 2230 734 000	Tech Related Hardware >5000	15,000.00	0.00	10,500.00	0.00	100.00	
01 2230 735 000	Tech Software >5000	0.00	0.00	5,000.00	0.00	100.00	
01 2230 810 000	Dues and Fees - Tech	200.00	0.00	200.00	0.00	100.00	
01 2230 890 000	Misc Expense - Tech	0.00	0.00	500.00	0.00	100.00	
2230 INSTRUCTION-RELATED TECHNOLOGY	Total	201,350.00	27,215.74	207,970.00	21,728.49	85.34	
2310 BOARD OF EDUCATION							
01 2310 310 000	Professional Development - BOE	20,000.00	1,840.00	8,000.00	0.00	100.00	
01 2310 350 000	Advertising And Printing - BOE	5,000.00	274.47	1,000.00	0.00	100.00	
01 2310 520 000	District Liability Insurance	85,000.00	84,123.29	17,000.00	16,882.97	0.69	
01 2310 580 000	Travel Exp - BOE	3,000.00	(86.17)	2,000.00	62.23	96.89	
01 2310 610 000	Supplies - BOE	500.00	0.00	1,000.00	420.00	58.00	
01 2310 810 000	Dues And Fees - BOE	20,000.00	1,389.00	15,000.00	2,827.57	81.15	
01 2310 890 000	Misc Expense - BOE	1,000.00	(72.00)	500.00	0.00	100.00	
2310 BOARD OF EDUCATION	Total	134,500.00	87,468.59	44,500.00	20,192.77	54.62	
2320 EXECUTIVE ADMINISTRATION							
01 2320 105 000	Superintendent Salary	130,000.00	21,666.66	130,000.00	10,833.33	91.67	
01 2320 110 000	Clerical Salaries - Supt	80,000.00	13,256.08	85,000.00	6,971.71	91.80	
01 2320 130 000	Clerical OT - Supt	6,000.00	842.96	6,000.00	25.80	99.57	
01 2320 210 000	Group Insurance Clerical - Supt	330.00	54.84	400.00	97.42	75.65	
01 2320 215 000	Group Insurance - Supt	19,000.00	3,213.60	19,500.00	1,518.40	92.21	
01 2320 220 000	FICA Clerical - Supt	6,600.00	1,031.18	7,000.00	382.87	94.53	
01 2320 225 000	FICA - Supt	10,000.00	1,635.04	10,000.00	728.37	92.72	
01 2320 230 000	Retirement Clerical - Supt	8,500.00	1,392.67	9,000.00	691.20	92.32	
01 2320 235 000	Retirement - Supt	13,000.00	2,140.18	13,000.00	1,070.09	91.77	

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	2,300.00	2,271.95	1.22	
01 2320 285 0 000	Health Benefits (HSA) - Supt	3,000.00	491.18	3,000.00	245.59	91.81	
01 2320 320 0 000	Professional Development - Supt	2,000.00	0.00	0.00	0.00	0.00	
01 2320 330 0 000	Professional Development - Supt/office	0.00	0.00	3,000.00	0.00	100.00	
01 2320 350 0 000	ADVERTISING /PRINTING	0.00	0.00	0.00	1,350.00	0.00	
01 2320 580 0 000	Travel Exp - Supt	3,500.00	848.22	4,500.00	562.74	87.49	
01 2320 610 0 000	Office Supplies - Supt	1,000.00	144.75	2,552.00	1,189.95	53.37	
01 2320 643 0 000	Web/Cloud based software - Supt	1,000.00	0.00	3,000.00	0.00	100.00	
01 2320 650 0 000	Supplies-Technology Related - Supt	1,000.00	0.00	1,000.00	0.00	100.00	
01 2320 733 0 000	Furniture & Fixtures >5000 - Supt	0.00	0.00	5,000.00	0.00	100.00	
01 2320 735 0 000	Tech Software >5000 - Supt	0.00	0.00	5,000.00	0.00	100.00	
01 2320 810 0 000	Dues And Fees - Supt	2,000.00	207.75	3,500.00	469.00	86.60	
01 2320 890 0 000	Misc Expense - Supt	500.00	0.00	1,000.00	0.00	100.00	
2320 EXECUTIVE ADMINISTRATION	Total	287,430.00	46,925.11	313,752.00	28,408.42	90.95	
2330 DISTRICT LEGAL SERVICES							
01 2330 317 0 000	LEGAL SERVICES	20,000.00	377.00	15,000.00	367.50	97.55	
2330 DISTRICT LEGAL SERVICES	Total	20,000.00	377.00	15,000.00	367.50	97.55	
2410 OFFICE OF THE PRINCIPAL							
01 2410 110 1 003	Clerical Salaries- Elem Principal	42,000.00	7,261.40	43,000.00	3,803.37	91.15	
01 2410 110 2 001	Clerical Salaries - Sec Principal	40,000.00	6,992.00	41,000.00	3,583.13	91.26	
01 2410 111 1 003	Principal Salary - Elem	90,000.00	15,000.00	185,700.00	7,625.00	95.89	
01 2410 111 2 001	Principal Salary - Sec	92,700.00	15,450.00	94,200.00	7,850.00	91.67	
01 2410 111 3 005	Principal Salary - PreK	92,700.00	15,450.00	0.00	7,850.00	0.00	
01 2410 130 1 003	Clerical OT - Elem Principal	3,600.00	113.40	5,000.00	0.00	100.00	
01 2410 130 2 001	Clerical OT - Sec Principal	3,500.00	1,341.78	3,500.00	380.84	89.12	
01 2410 210 1 003	Group Insurance Clerical - Elem Principal	0.00	0.00	0.00	35.00	0.00	
01 2410 210 2 001	Group Insurance Clerical - Sec Principal	330.00	54.84	350.00	62.42	82.17	
01 2410 211 1 003	Group Insurance - Elem Principal	20,000.00	3,197.88	21,000.00	1,747.09	91.68	
01 2410 211 2 001	Group Insurance - Sec Principal	18,000.00	2,831.04	21,000.00	1,548.51	92.63	
01 2410 220 1 003	FICA Clerical - Elem Principal	3,500.00	564.17	3,600.00	204.90	94.31	
01 2410 220 2 001	FICA Clerical - Sec Principal	3,300.00	625.33	3,400.00	211.08	93.79	
01 2410 221 1 003	FICA Elem Principal	6,900.00	1,048.19	7,000.00	431.87	93.83	

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual YTD	2023-2024 Budget	2023-2024 Actual YTD	% Remaining	Page: 14
01 2410 221 2 001	FICA Sec Principal	7,100.00	1,115.18	7,300.00	479.82	93.43	
01 2410 221 3 005	FICA PreK Principal	7,100.00	1,154.28	7,300.00	590.53	91.91	
01 2410 230 1 003	Retirement Clerical - Elem Principal	4,500.00	728.46	4,600.00	375.69	91.83	
01 2410 230 2 001	Retirement Clerical - Sec Principal	4,300.00	823.20	4,500.00	391.55	91.30	
01 2410 231 1 003	Retirement Elem Principal	9,000.00	1,481.68	9,200.00	753.18	91.81	
01 2410 231 2 001	Retirement - Sec Principal	9,200.00	1,526.12	9,400.00	775.42	91.75	
01 2410 231 3 005	Retirement PreK Principal	9,200.00	1,526.12	9,400.00	775.41	91.75	
01 2410 271 1 003	Work Comp - Elem Principal	0.00	0.00	1,520.00	1,514.46	0.36	
01 2410 271 2 001	Work Comp - Sec Principal	0.00	0.00	1,460.00	1,454.92	0.35	
01 2410 271 3 005	Work Comp - PreK Principal	0.00	0.00	1,040.00	1,038.73	0.12	
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 330 1 003	Professional Development - Elem Principal	0.00	0.00	2,200.00	0.00	100.00	
01 2410 330 2 001	Professional Development - Sec Principal	0.00	0.00	2,200.00	0.00	100.00	
01 2410 330 3 005	Professional Development - PreK Principal	0.00	0.00	2,200.00	0.00	100.00	
01 2410 580 1 003	Travel Exp - Elem Principal	2,000.00	225.00	2,000.00	0.00	100.00	
01 2410 580 2 001	Travel Exp - Sec Principal	2,000.00	225.00	2,000.00	49.09	97.55	
01 2410 580 3 005	Travel Exp - PreK Principal	2,000.00	0.00	2,000.00	49.09	97.55	
01 2410 610 1 003	Supplies Elem Prin	1,000.00	0.00	1,000.00	12.83	98.72	
01 2410 610 2 001	Supplies Sec Prin	1,000.00	0.00	1,000.00	176.80	82.32	
01 2410 610 3 005	Supplies PreK Principal	1,000.00	0.00	1,000.00	169.99	83.00	
01 2410 643 1 003	Web/Cloud based software - Elem Principal	500.00	0.00	500.00	0.00	100.00	
01 2410 643 2 001	Web/Cloud based software - Sec Principal	500.00	0.00	500.00	0.00	100.00	
01 2410 643 3 005	Web/Cloud based software - PreK Principal	500.00	0.00	500.00	0.00	100.00	
01 2410 650 1 003	Supplies-Technology Related - Elem Principal	500.00	0.00	500.00	0.00	100.00	
01 2410 650 2 001	Supplies-Technology Related - Sec Principal	500.00	0.00	500.00	0.00	100.00	
01 2410 650 3 005	Supplies-Technology Related - PreK Principal	500.00	0.00	500.00	0.00	100.00	
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	60.00	500.00	385.00	(54.00)	

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual YTD	2023-2024 Budget	2023-2024 Actual YTD	% Remaining	Page: 15
01 2410 810 2 001	Dues and Fees - Sec Principal	750.00	60.00	500.00	385.00	23.00	
01 2410 810 3 005	Dues and Fees - PreK Principal	750.00	0.00	500.00	0.00	100.00	
2410 OFFICE OF THE PRINCIPAL	Total	496,180.00	78,855.07	504,570.00	44,710.72	91.06	
2510 FISCAL SERVICES							
01 2510 116 0 000	Business Manager--Salary	72,000.00	12,000.00	73,500.00	6,125.00	91.67	
01 2510 216 0 000	Group Insurance - Business Manager	0.00	0.00	420.00	35.00	91.67	
01 2510 226 0 000	FICA - Business Manger	5,400.00	887.40	5,700.00	367.20	93.56	
01 2510 236 0 000	Retirement - Business Manager	7,200.00	1,185.34	7,300.00	605.02	91.71	
01 2510 271 0 000	Work Comp - Business Mgr	0.00	0.00	815.00	811.13	0.47	
01 2510 315 0 000	Audit	18,000.00	98.00	20,000.00	0.00	100.00	
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	390.00	9,000.00	255.00	97.17	
01 2510 350 0 000	Advertising/Printing	6,500.00	2,889.77	8,000.00	914.51	88.57	
01 2510 351 0 000	Data-Processing & Coding Services	0.00	0.00	100.00	5.95	94.05	
01 2510 382 0 000	Distance Ed/Telecommunications	2,000.00	(767.64)	750.00	0.00	90.03	
01 2510 531 0 000	Postage General	3,000.00	479.05	5,000.00	618.41	87.63	
01 2510 580 0 000	Travel Exp - General	2,000.00	(178.00)	2,000.00	49.09	97.55	
01 2510 610 0 000	Supplies General	8,000.00	548.11	3,000.00	39.49	98.68	
01 2510 643 0 000	Web/Cloud based software - Fiscal Svcs	10,000.00	5,170.00	10,000.00	0.00	100.00	
01 2510 650 0 000	Supplies-Tech Related - Fiscal Svcs	500.00	0.00	500.00	0.00	100.00	
01 2510 733 0 000	Furniture/Fixtures >5000	10,000.00	0.00	5,000.00	0.00	100.00	
01 2510 735 0 000	Tech Software >5000	10,000.00	0.00	5,000.00	9,020.00	(80.40)	
01 2510 810 0 000	Dues and Fees - Fiscal Svcs	2,000.00	639.46	5,000.00	352.98	90.94	
01 2510 890 0 000	Misc Expense - Fiscal Svcs	1,000.00	0.00	2,000.00	0.00	91.00	
2510 FISCAL SERVICES	Total	163,600.00	23,450.49	163,085.00	19,198.78	88.01	
2610 OPERATION OF BUILDINGS							
01 2610 110 0 000	Custodian Salary - District	0.00	0.00	0.00	0.00	0.00	
01 2610 431 0 000	Repairs and Maintenance	5,000.00	301.54	5,000.00	0.00	100.00	
01 2610 520 0 000	Property Insurance	0.00	0.00	89,700.00	89,609.61	0.10	
01 2610 610 0 000	R&M Bldg OP Supplies - District	10,000.00	1,007.86	7,000.00	797.07	42.29	
01 2610 610 1 003	R&M Bldg OP Supplies - Elem	10,000.00	0.00	10,000.00	5,400.71	45.99	
01 2610 610 2 001	R&M Bldg OP Supplies - Sec	12,000.00	1,042.26	12,000.00	4,252.02	56.78	

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual YTD	2023-2024 Budget	2023-2024 Actual YTD	% Remaining	Page: 16
01 2610 610 3 005	R&M Bldg OP Supplies - PreK	8,000.00	0.00	7,000.00	2,435.91	65.20	
01 2610 621 1 003	Utility Energy Services - Elem	150,000.00	19,203.19	150,000.00	20,153.01	81.80	
01 2610 621 2 001	Utility Energy Svcs - Sec	70,000.00	7,419.58	75,000.00	8,654.76	81.16	
01 2610 621 3 005	Utility Energy Svcs - PreK	12,000.00	1,588.46	15,000.00	1,969.44	81.08	
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	30,562.89	370,700.00	133,272.53	59.28
2620	MAINTENANCE OF BUILDINGS						
01 2620 110 0 000	Dist Maintenance Salaries	129,000.00	17,683.97	170,000.00	11,308.47	93.35	
01 2620 110 1 003	Custodian Salaries - Elem	71,000.00	11,869.15	70,000.00	4,912.52	92.98	
01 2620 110 2 001	Custodian Salaries - Sec.	72,800.00	7,432.67	75,000.00	6,493.26	91.34	
01 2620 110 3 005	Custodian Salaries - PreK	7,200.00	1,080.00	15,000.00	705.72	95.30	
01 2620 130 0 000	Dist Maintenance OT	20,000.00	4,765.49	21,000.00	2,011.43	90.42	
01 2620 130 1 003	Custodian OT - Elem	3,100.00	320.04	3,000.00	203.38	93.22	
01 2620 130 2 001	Custodian OT - Sec.	1,700.00	294.57	2,000.00	164.79	91.76	
01 2620 210 0 000	Group Insurance - Dist. Maintenance	16,000.00	2,620.11	18,000.00	2,182.78	87.87	
01 2620 210 1 003	Group Insurance - Custodian Elem	8,000.00	1,317.60	8,500.00	774.26	90.89	
01 2620 210 2 001	Group Insurance - Custodian Sec	8,000.00	1,317.60	8,500.00	1,478.52	82.61	
01 2620 220 0 000	FICA - Dist Maintenance	12,000.00	1,689.96	15,000.00	860.47	94.26	
01 2620 220 1 003	FICA - Custodian Elem	5,700.00	922.47	5,600.00	230.55	95.88	
01 2620 220 2 001	FICA - Custodian Sec	5,600.00	586.01	6,000.00	330.74	94.49	
01 2620 220 3 005	FICA - Custodian PreK	560.00	82.62	1,200.00	53.98	95.50	
01 2620 230 0 000	Retirement - Dist Maintenance	15,000.00	2,182.73	20,000.00	1,315.71	93.42	
01 2620 230 1 003	Retirement - Custodian Elem	7,300.00	1,204.01	7,200.00	505.34	92.98	
01 2620 230 2 001	Retirement - Custodian Sec	7,400.00	763.28	8,000.00	657.67	91.78	
01 2620 271 0 000	Work Comp - Dist Cust/Maint	0.00	0.00	1,580.00	1,574.23	0.37	
01 2620 271 1 003	Work Comp - Elem Cust/Maint	0.00	0.00	700.00	693.72	0.90	
01 2620 271 2 001	Work Comp - Sec Cust/Maint	0.00	0.00	670.00	666.74	0.49	
01 2620 271 3 005	Work Comp - PreK Cust/Maint	0.00	0.00	100.00	99.67	0.33	
01 2620 340 0 000	Contract Services Bldg OP - District	5,000.00	0.00	5,000.00	0.00	96.00	
01 2620 340 1 003	Contract Services Bldg OP - Elem	10,000.00	3,245.76	10,000.00	7,463.00	25.37	
01 2620 340 2 001	Contract Services Bldg OP - Sec	5,000.00	2,995.20	3,000.00	3,570.40	(19.01)	
01 2620 340 3	Contract Services Bldg OP - PreK	1,000.00	0.00	1,000.00	389.00	61.10	

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual YTD	2023-2024 Budget	2023-2024 Actual YTD	% Remaining	Page: 17
005							
01 2620 431 0 000	Non Technology Repair/Maintenance	0.00	0.00	42,000.00	41,309.82	1.64	
01 2620 610 0 000	Custodial Supplies - Dist	4,209.00	198.29	5,000.00	958.84	67.46	
01 2620 610 1 003	Custodial Supplies - Elem	11,000.00	1,152.47	20,000.00	2,279.68	87.49	
01 2620 610 2 001	Custodial Supplies - Sec	13,000.00	5,052.74	20,000.00	2,580.26	85.15	
01 2620 610 3 005	Custodial Supplies - PreK	4,000.00	93.00	5,000.00	681.16	86.38	
01 2620 720 0 000	Bldg Improv District	20,000.00	0.00	20,000.00	0.00	100.00	
01 2620 733 0 000	Maint-Equip-Concession Stand	10,000.00	0.00	10,000.00	0.00	100.00	
01 2620 733 1 003	Furniture & Fixtures >5000 - Elem Bldg OP	10,000.00	0.00	5,000.00	5,839.54	(16.79)	
01 2620 733 2 001	Furniture & Fixtures >5000 - Sec Bldg OP	10,000.00	144.50	5,000.00	0.00	100.00	
01 2620 733 3 005	Furniture & Fixtures >5000 - PreK Bldg OP	10,000.00	0.00	5,000.00	0.00	100.00	
01 2620 890 0 000	Misc. Exp - Building Operations	0.00	0.00	5,000.00	0.00	100.00	
2620	MAINTENANCE OF BUILDINGS	Total	503,569.00	69,014.24	618,050.00	102,295.65	83.21
2630	Care & Upkeep of Grounds						
01 2630 610 0 000	R&M - Grounds: Supplies/Materials	5,000.00	968.58	15,000.00	1,429.93	90.47	
2630	Care & Upkeep of Grounds	Total	5,000.00	968.58	15,000.00	1,429.93	90.47
2650	Vehicle Operation, Mtnce, & Purchasing (other than student transp)						
01 2650 520 0 000	Vehicle Insurance (other than student)	0.00	0.00	2,400.00	2,358.56	1.73	
01 2650 610 0 000	Vehicle - Supplies (other than student transportation)	0.00	0.00	200.00	0.00	100.00	
01 2650 732 0 000	Vehicle Purchase (other than student transportation)	119,000.00	0.00	100,000.00	0.00	100.00	
2650	Vehicle Operation, Mtnce, & Purchasing (other than student transp)	Total	119,000.00	0.00	102,600.00	2,358.56	97.70
2660	SECURITY						
01 2660 490 0 000	Safety and Security/School Resource	15,000.00	(57.53)	7,500.00	1,425.34	59.66	
2660	SECURITY	Total	15,000.00	(57.53)	7,500.00	1,425.34	59.66
2710	REGULAR PUPIL TRANSPORTATION						
01 2710 110 0 000	Bus Driver Wages	86,000.00	20,012.44	75,000.00	6,339.69	91.55	
01 2710 111 0 000	Bus - Teachers/Professional Staff	0.00	949.26	0.00	0.00	0.00	
01 2710 130 0 000	Overtime Bus	5,000.00	3,039.01	5,000.00	709.14	85.82	
01 2710 211 0 000	Bus - Group Insurance - Teachers	0.00	40.28	0.00	0.00	0.00	
01 2710 220 0 000	FICA - Bus	7,000.00	1,755.82	6,300.00	536.77	91.48	
01 2710 221 0 000	Bus - Social Security Teachers	0.00	71.83	0.00	0.00	0.00	
01 2710 230 0 000	Retirement - Bus	9,000.00	1,816.79	8,000.00	569.31	92.88	
01 2710 231 0 000	Bus - Retirement Contributions Teachers	0.00	93.77	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: 18
01 2710 271 0 000	Work Comp - Bus	0.00	0.00	1,400.00	1,392.56	0.53	
01 2710 281 0 000	Health Benefits	0.00	8.00	0.00	0.00	0.00	
01 2710 431 0 000	Bus - Non Technology Repair/Maintenance	0.00	0.00	5,000.00	636.66	87.27	
01 2710 520 0 000	Vehicle Insurance (Student)	0.00	0.00	22,000.00	21,017.86	4.46	
01 2710 610 0 000	Supplies	7,000.00	11,595.49	45,000.00	17,560.02	60.22	
01 2710 626 0 000	Gas And Oil	60,000.00	9,847.03	62,000.00	8,388.32	76.26	
01 2710 732 0 000	Vehicle Acquisition	75,000.00	0.00	50,000.00	11,000.00	78.00	
01 2710 739 0 000	Other Equipment >5000	35,000.00	0.00	15,000.00	0.00	100.00	
01 2710 890 0 000	Misc. Exp - Bus	10,000.00	1,078.00	7,000.00	1,073.00	84.57	
2710	REGULAR PUPIL TRANSPORTATION	Total	294,000.00	50,307.72	301,700.00	69,223.33	74.84
3300	COMMUNITY SERVICES						
01 3300 610 0 000	Community Service	2,000.00	0.00	5,850.00	3,166.80	45.87	
3300	COMMUNITY SERVICES	Total	2,000.00	0.00	5,850.00	3,166.80	45.87
3512	DISTANCE EDUCATION INCENTIVE PAYMENTS						
01 3512 561 2 001	Distance Ed - TUIT PD OTHER DIST	0.00	3,000.00	4,000.00	0.00	100.00	
3512	DISTANCE EDUCATION INCENTIVE PAYMENTS	Total	0.00	3,000.00	4,000.00	0.00	100.00
4900	OTHER FACILITIES ACQUISITION & CONSTRUCTION						
01 4900 450 0 000	Construction Services	0.00	0.00	50,000.00	0.00	100.00	
4900	OTHER FACILITIES ACQUISITION & CONSTRUCTION	Total	0.00	0.00	50,000.00	0.00	100.00
6200	TITLE I, PART A NCLB IMPROV THE ACADEM						
01 6200 111 0 000	TITLE I Salaries - Teachers	41,055.00	7,030.84	0.00	0.00	0.00	
01 6200 111 1 003	TITLE I Salaries - Teachers - Elem	0.00	0.00	44,000.00	3,662.92	91.68	
01 6200 112 0 000	TITLE I Salaries Paras	48,008.00	9,234.95	0.00	0.00	0.00	
01 6200 112 1 003	TITLE I Salaries Paras - Elem	0.00	0.00	52,000.00	4,076.42	92.16	
01 6200 132 0 000	TITLE I - Para OT	0.00	180.58	0.00	0.00	0.00	
01 6200 132 1 003	TITLE I - Para OT - Elem	0.00	0.00	3,000.00	160.78	94.64	
01 6200 151 0 000	Title I Add'l Comp - Teachers	0.00	1,750.00	0.00	0.00	0.00	
01 6200 151 1 003	Title I Add'l Comp - Elem Teachers	0.00	0.00	10,500.00	875.00	91.67	
01 6200 211 0 000	Title I - Group Insurance - Teachers	0.00	0.00	0.00	0.00	0.00	
01 6200 211 1 003	Title I - Group Insurance - Teachers	0.00	0.00	420.00	35.00	91.67	
01 6200 221 0 000	TITLE I FICA - Teachers	4,465.50	671.74	0.00	0.00	0.00	
01 6200 221 1 003	TITLE I FICA - Teachers - Elem	0.00	0.00	5,000.00	261.09	94.78	

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual YTD	2023-2024 Budget	2023-2024 Actual YTD	% Remaining	Page: 19
01 6200 222 0 000	TITLE I FICA - Paras	3,465.50	715.72	0.00	0.00	0.00	
01 6200 222 1 003	TITLE I FICA - Paras - Elem	0.00	0.00	4,000.00	321.85	91.95	
01 6200 231 0 000	TITLE I Retirement - Teachers	5,765.50	867.36	0.00	0.00	0.00	
01 6200 231 1 003	TITLE I Retirement Teachers - Elem	0.00	0.00	6,000.00	448.25	92.53	
01 6200 232 0 000	TITLE I Retirement - Paras	4,565.50	930.06	0.00	0.00	0.00	
01 6200 232 1 003	TITLE I Retirement - Paras - Elem	0.00	0.00	5,000.00	418.55	91.63	
01 6200 610 0 000	TITLE I Supplies	100.00	0.00	100.00	0.00	100.00	
6200	TITLE I, PART A NCLB IMPROV THE ACADEM	Total	107,425.00	21,381.25	130,020.00	10,259.86	92.11
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	2,607.65	16,238.00	4,164.25	74.35	
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	2,607.65	16,238.00	4,164.25	74.35
6406	IDEA PRESCHOOL(619) BASE ALLOC						
01 6406 591 3 005	IDEA B PREK--PROFESSIONAL SVCS	3,606.00	0.00	3,600.00	0.00	100.00	
6406	IDEA PRESCHOOL(619) BASE ALLOC	Total	3,606.00	0.00	3,600.00	0.00	100.00
6408	IDEA ENROLLMENT/POVERTY						
01 6408 111 0 000	IDEA-EP-- Salaries Teachers	12,942.00	2,109.26	0.00	0.00	0.00	
01 6408 111 3 005	IDEA EP Teacher Salary - PreK	45,403.00	7,567.08	58,000.00	4,780.42	91.76	
01 6408 151 0 000	IDEA-EP - Add'l Comp Teachers	0.00	200.00	0.00	0.00	0.00	
01 6408 151 3 005	IDEA-EP - Add'l Comp Teachers PreK	0.00	2,937.50	21,000.00	1,058.80	94.96	
01 6408 211 0 000	IDEA-EP - Group Insurance Teachers	2,688.00	977.44	0.00	0.00	0.00	
01 6408 221 0 000	IDEA-EP FICA - Teachers	2,688.00	149.03	0.00	0.00	0.00	
01 6408 221 3 005	IDEA-EP FICA Teachers - EC	1,142.50	877.78	6,200.00	483.77	92.20	
01 6408 231 0 000	IDEA-EP Retirement - Teachers	2,688.00	228.10	0.00	0.00	0.00	
01 6408 231 3 005	IDEAP-EP Retirement Teachers - EC	1,142.50	1,037.62	8,000.00	576.79	92.79	
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	1,750.00	10,500.00	875.00	91.67	
01 6408 591 3 005	IDEA-Services Purchased from ESU or district-PreK	18,229.00	1,611.58	0.00	0.00	0.00	
6408	IDEA ENROLLMENT/POVERTY	Total	97,423.00	19,445.39	103,700.00	7,774.78	92.50
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

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual YTD	2023-2024 Budget	2023-2024 Actual YTD	% Remaining	Page: 20
6422	IDEA PreK 619 ARP						
01 6422 610 3 005	IDEA PreK 619 ARP-OTHER SUPPLIES AND MATERIALS	815.00	815.00	0.00	0.00	0.00	
6422	IDEA PreK 619 ARP	Total	815.00	815.00	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	15,000.00	0.00	100.00	
6690	Other Fed Non-Categorical Expenditures	Total	38,187.58	1,122.08	15,000.00	0.00	100.00
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	5,000.00	0.00	100.00	
01 6969 569 2 001	Title IV - TUITION PD OTH AGENCIES	0.00	0.00	1,000.00	945.00	5.50	
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	4,000.00	792.22	80.19	
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	798.00	0.00	
6969	TITLE IV GRANTS	Total	20,000.00	1,441.19	10,000.00	2,535.22	74.65
6990	OTHER FED CATEGORICAL RECEIPTS						
01 6990 610 0 000	Other Fed grant Supplies	0.00	0.00	0.00	0.00	0.00	
01 6990 643 0 000	Web/Cloud based software - PBIS	0.00	0.00	0.00	1,341.66	0.00	
6990	OTHER FED CATEGORICAL RECEIPTS	Total	0.00	0.00	0.00	1,341.66	0.00
6992	REAP						
01 6992 650 0 000	REAP-Supplies-Technology Related	59,216.00	27,534.55	33,200.00	0.00	100.00	
01 6992 650 2 001	REAP-Supplies-Technology Related - Sec.	0.00	0.00	0.00	20,950.00	0.00	
6992	REAP	Total	59,216.00	27,534.55	33,200.00	20,950.00	36.90
6997	ESSERS II						
01 6997 734 0 000	ESSERS II - COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	
6997	ESSERS II	Total	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual YTD	2023-2024 Budget	2023-2024 Actual YTD	% Remaining	Page: 21
6998	ESSERS III						
01 6998 610 1 003	Supplies & Materials - Elementary	0.00	0.00	0.00	0.00	0.00	
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	75,000.00	0.00	100.00	
01 8000 913 2 001	Activities Transfer	30,000.00	0.00	100,000.00	90,537.94	9.46	
8000	TRANSFERS (OUTGOING)	Total	30,000.00	0.00	175,000.00	90,537.94	48.26
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	8,807,492.98	1,459,656.66	8,310,850.00	1,051,869.27	85.81	

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 890 000	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	
2650	Vehicle Operation, Mtnce, & Purchasing (other than student transp)						
02 2650 732 000	Vehicles - other than student transportation	0.00	0.00	0.00	50,709.00	0.00	
2650	Vehicle Operation, Mtnce, & Purchasing (other than student transp)	Total	0.00	0.00	50,709.00	0.00	
2900	OTHER SUPPORT SERVICES						
02 2900 450 000	Construction Services	220,460.00	0.00	0.00	0.00	0.00	
02 2900 739 000	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	50,709.00	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	8,092.04	0.00	4,442.89	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	8,092.04	0.00	4,442.89	0.00	
03	Employee Benefit Fund	56,280.00	8,092.04	0.00	4,442.89	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	ACTIVITIES - Athletic Trainer Services	0.00	0.00	0.00	485.00	0.00	
05 2900 352 0 000 120	GATE - Refs/Officials	0.00	5,200.00	0.00	9,810.00	0.00	
05 2900 352 0 000 416	JR HIGH OFFICIALS	0.00	1,890.00	0.00	0.00	0.00	
05 2900 440 0 000 502	ACTIVITIES - Rentals - Other	0.00	0.00	0.00	140.00	0.00	
05 2900 520 0 000 502	ACTIVITIES - 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	180.00	0.00	0.00	0.00	
05 2900 580 0 000 502	ACTIVITIES - TRAVEL EXPENSE AND MILEAGE	0.00	0.00	0.00	1,851.99	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	96.00	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	355.70	0.00	
05 2900 610 0 000 101	MHS FOOTBALL - Supplies	0.00	111.38	0.00	1,702.57	0.00	
05 2900 610 0 000 102	MHS BOYS BASKETBALL - Supplies	0.00	1,697.61	0.00	0.00	0.00	
05 2900 610 0 000 103	MHS GIRLS BASKETBALL	0.00	1,898.40	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	1,850.37	0.00	617.94	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	382.50	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	2.14	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	2,812.89	0.00	553.10	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	ACTIVITIES - Supplies and Materials	0.00	0.00	0.00	8,415.45	0.00	
05 2900 610 0 000 503	LION CUB FOOTBALL - Supplies	0.00	41.50	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	463.68	0.00	111.44	0.00	
05 2900 610 0 000 520	FBLA - Supplies	0.00	0.00	0.00	0.00	0.00	
05 2900 610 0 000 523	GAMERS CLUB - Supplies	0.00	0.00	0.00	0.00	0.00	
05 2900 610 0 000 524	AG DEPARTMENT - Supplies	0.00	674.38	0.00	0.00	0.00	
05 2900 610 0 000 525	FFA - Supplies	0.00	2,529.86	0.00	2,289.71	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	368.99	0.00	1,092.50	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	5,610.53	0.00	5,465.39	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	50.00	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: 26
05 2900 810 0 000 111	CHEERLEADING/SPIRIT SQUAD - Dues and Fees	0.00	50.00	0.00	0.00	0.00	
05 2900 810 0 000 120	GATE - Dues and Fees	0.00	137.00	0.00	356.00	0.00	
05 2900 810 0 000 502	ACTIVITIES - DUES AND FEES	0.00	0.00	0.00	1,650.35	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	30.00	0.00	
2900	OTHER SUPPORT SERVICES	Total	0.00	29,612.06	0.00	47,629.80	0.00
05	Activity Fund		0.00	29,612.06	0.00	47,629.80	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	16,667.93	0.00	6,889.46	0.00	
06 3100 130 000	Cafeteria Overtime	0.00	1,516.22	0.00	36.29	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	1,372.44	0.00	739.26	0.00	
06 3100 220 000	LUNCH FICA/MEDICARE	0.00	1,364.60	0.00	467.70	0.00	
06 3100 230 000	LUNCH RETIREMENT EXPENSE	0.00	1,796.20	0.00	684.11	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	2,356.60	0.00	1,414.28	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	25,282.84	0.00	23,865.84	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	50,356.83	0.00	34,096.94	0.00
06	Lunch Fund		293,926.00	50,356.83	0.00	34,096.94	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:		10,900,804.98	1,776,943.48	8,310,850.00	1,572,080.00	79.40	

Regular; Processing Month 09/2023; Accounts to Include Accounts with Activity

Fund: 01 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1100	Local District Taxes	0.00	927,247.86	927,247.86	0.00	(927,247.86)
01 1115	Carline Tax	0.00	5,330.45	5,330.45	0.00	(5,330.45)
01 1125	Motor Vehicle	0.00	12,103.69	12,103.69	0.00	(12,103.69)
01 1370	PRE-K TUITION & FEES	0.00	3,666.07	3,666.07	0.00	(3,666.07)
01 1510	Interest On Local Revenue	0.00	1,473.41	1,473.41	0.00	(1,473.41)
01 1800	Community Service Activities	0.00	3,481.17	3,481.17	0.00	(3,481.17)
01 1980	Refund of Prior Year's Expenditures	0.00	9,529.45	9,529.45	0.00	(9,529.45)
01 1990	Other Revenue from Local sources	0.00	272.88	272.88	0.00	(272.88)
	Subtotal: LOCAL RECIEPTS	0.00	963,104.98	963,104.98	0.00	(963,104.98)
01 2110	County Fines & License	0.00	1,683.73	1,683.73	0.00	(1,683.73)
	Subtotal: COUNTY AND ESU RECEIPTS	0.00	1,683.73	1,683.73	0.00	(1,683.73)
01 3110	State Aid	0.00	201,184.00	201,184.00	0.00	(201,184.00)
01 3512	DISTANCE ED INCENTIVE PMTS	0.00	5,000.00	5,000.00	0.00	(5,000.00)
	Subtotal: STATE RECEIPTS	0.00	206,184.00	206,184.00	0.00	(206,184.00)
01 4708	Medicaid in Public Schools	0.00	6,605.99	6,605.99	0.00	(6,605.99)
01 4709	Medicaid Admin	0.00	1,891.97	1,891.97	0.00	(1,891.97)
	Subtotal: FEDERAL RECEIPTS	0.00	8,497.96	8,497.96	0.00	(8,497.96)
01 5690	Other Non Revenue Recpts	0.00	80.00	80.00	0.00	(80.00)
	Subtotal: NON-REVENUE RECEIPTS	0.00	80.00	80.00	0.00	(80.00)
	Fund Total:	0.00	1,179,550.67	1,179,550.67	0.00	(1,179,550.67)

Regular; Processing Month 09/2023; Accounts to Include Accounts with Activity

Fund: 02 Depreciation 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>
02 1510	Interest Income	0.00	592.04	592.04	0.00	(592.04)
	Subtotal: LOCAL RECIEPTS	0.00	592.04	592.04	0.00	(592.04)
	Fund Total:	0.00	592.04	592.04	0.00	(592.04)

Regular; Processing Month 09/2023; Accounts to Include Accounts with Activity

Fund: 03 Employee Benefit 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>
03 1510	Interest on Local	0.00	8.94	8.94	0.00	(8.94)
	Subtotal: LOCAL RECIEPTS	0.00	8.94	8.94	0.00	(8.94)
03 5690	Employee Contributions	0.00	4,236.62	4,236.62	0.00	(4,236.62)
	Subtotal: NON-REVENUE RECEIPTS	0.00	4,236.62	4,236.62	0.00	(4,236.62)
	Fund Total:	0.00	4,245.56	4,245.56	0.00	(4,245.56)

Regular; Processing Month 09/2023; Accounts to Include Accounts with Activity

Fund: 05 Activity 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>
05 1510	INTEREST	0.00	56.05	56.05	0.00	(56.05)
05 1710 0000	Spiritwear - Revenue	0.00	0.00	0.00	0.00	0.00
05 1710 0120	GATE - Admission Fees	0.00	3,736.13	3,736.13	0.00	(3,736.13)
05 1710 0416	JR HIGH OFFICIALS/GATE FEES - Receipts	0.00	370.00	370.00	0.00	(370.00)
05 1730 0525	FFA Dues & Fees Receipts	0.00	250.00	250.00	0.00	(250.00)
05 1750 0105	Morrill One Acts-Revenue from Enterprise Activities	0.00	304.50	304.50	0.00	(304.50)
05 1750 0508	MHS Music-Revenue from Enterprise Activities	0.00	124.00	124.00	0.00	(124.00)
05 1750 0513	MHS STUDENT COUNCIL - Revenue from Enterprise Activities	0.00	279.00	279.00	0.00	(279.00)
05 1750 0524	AG - Revenue from Enterprise Activities	0.00	1,419.38	1,419.38	0.00	(1,419.38)
05 1750 0525	FFA - Revenue from Enterprise Activities	0.00	803.00	803.00	0.00	(803.00)
05 1750 0903	CONCESSIONS - Revenue from Enterprise Activities	0.00	2,804.00	2,804.00	0.00	(2,804.00)
05 1750 1056	CLASS OF 2026 - Revenue from Enterprise Activities	0.00	477.00	477.00	0.00	(477.00)
05 1750 1057	CLASS OF 2025 - Revenue from Enterprise Activities	0.00	1,413.25	1,413.25	0.00	(1,413.25)
05 1750 1063	CLASS OF 2029 - Revenue from Enterprise Activities	0.00	227.50	227.50	0.00	(227.50)
05 1790 0001	Spirit Wear - Other Activity Income	0.00	246.45	246.45	0.00	(246.45)
05 1790 0106	MHS Cross Country-Other Activity Income (fundraising/sports hosting)	0.00	233.00	233.00	0.00	(233.00)
05 1790 0109	Speech-Other Activity Income (fundraising/sports hosting)	0.00	1,000.00	1,000.00	0.00	(1,000.00)
05 1790 0110	MHS Wrestling-Other Activity Income (fundraising/sports hosting)	0.00	1,659.40	1,659.40	0.00	(1,659.40)
05 1790 0120	GATE-Other Activity Income(fundraising/sports hosting)	0.00	19,706.74	19,706.74	0.00	(19,706.74)
05 1790 0426	LIONS COMMITTED - Other Activity Income (fundraising/sports hosting)	0.00	232.50	232.50	0.00	(232.50)
05 1790 0503	Lion Cub Football-Other Activity Income (fundraising/sports hosting)	0.00	41.50	41.50	0.00	(41.50)
05 1790 0513	MHS Student Council-Other Activity Income (fundraising/sports hosting)	0.00	380.00	380.00	0.00	(380.00)
05 1790 0903	Concessions-Other Activity Income (fundraising/sports hosting)	0.00	7,036.68	7,036.68	0.00	(7,036.68)
05 1790 1057	CLASS OF 2025-Other Activity Income (fundraising/sports hosting)	0.00	209.27	209.27	0.00	(209.27)
05 1790 1060	CLASS OF 2027 - Other Activity Income (fundraising/sports hosting)	0.00	143.25	143.25	0.00	(143.25)
	Subtotal: LOCAL RECIEPTS	0.00	43,152.60	43,152.60	0.00	(43,152.60)
05 5200 0502	ACTIVITIES - Incoming Transfers	0.00	19,673.71	19,673.71	0.00	(19,673.71)
	Subtotal: NON-REVENUE RECEIPTS	0.00	19,673.71	19,673.71	0.00	(19,673.71)
	Fund Total:	0.00	62,826.31	62,826.31	0.00	(62,826.31)

Regular; Processing Month 09/2023; Accounts to Include Accounts with Activity

Fund: 06 Lunch 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>
06 1510	Interest on Local Revenue	0.00	6.92	6.92	0.00	(6.92)
06 1611	CHILDREN'S LUNCHES	0.00	4,087.06	4,087.06	0.00	(4,087.06)
06 1620	ADULT LUNCHES	0.00	1,075.00	1,075.00	0.00	(1,075.00)
	Subtotal: LOCAL RECIEPTS	0.00	5,168.98	5,168.98	0.00	(5,168.98)
06 4210	Federal Reimb-HOT LUNCH	0.00	5,896.30	5,896.30	0.00	(5,896.30)
06 4210 1	Federal Reimb-BREAKFAST	0.00	2,177.59	2,177.59	0.00	(2,177.59)
06 4210 3	FEDERAL REIMBURSEMENT-CACFP	0.00	224.03	224.03	0.00	(224.03)
	Subtotal: FEDERAL RECEIPTS	0.00	8,297.92	8,297.92	0.00	(8,297.92)
	Fund Total:	0.00	13,466.90	13,466.90	0.00	(13,466.90)

Regular; Processing Month 09/2023; Accounts to Include Accounts with Activity

Fund: 08 Special Building 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>
08 1100	Local Taxes	0.00	49,530.18	49,530.18	0.00	(49,530.18)
08 1115	Carline Tax	0.00	284.73	284.73	0.00	(284.73)
08 1510	Interest	0.00	598.93	598.93	0.00	(598.93)
Subtotal: LOCAL RECIEPTS		0.00	50,413.84	50,413.84	0.00	(50,413.84)
Fund Total:		0.00	50,413.84	50,413.84	0.00	(50,413.84)

Regular; Processing Month 09/2023; Accounts to Include Accounts with Activity

Fund: 09 Qualified Purpose Capital

<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>
09 1100	Local District Taxes	0.00	46,074.90	46,074.90	0.00	(46,074.90)
09 1115	Carline Tax	0.00	264.87	264.87	0.00	(264.87)
09 1510	Interest	0.00	522.98	522.98	0.00	(522.98)
Subtotal: LOCAL RECIEPTS		0.00	46,862.75	46,862.75	0.00	(46,862.75)
Fund Total:		0.00	46,862.75	46,862.75	0.00	(46,862.75)

Revenue Summary Report

Processing Month: 09/2023

User ID: JPRAGNELL

Regular; Processing Month 09/2023; Accounts to Include Accounts with
Activity

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	0.00	1,357,958.07	1,357,958.07	0.00	(1,357,958.07)

Activity Fund Balance Report - Account - Exclude Encumbrances

10/2023 - 10/2023

Regular; Beginning Month 10/2023; Processing Month 10/2023; 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				38,149.95
		*Ending Balance:	0.00	0.00	0.00	38,149.95
05 704 0000	IN/OUT - Balance	*Previous Balance				0.00
		*Ending Balance:	0.00	0.00	0.00	0.00
05 704 0001	Spirit Wear - Balance	*Previous Balance				246.45
		*Ending Balance:	0.00	0.00	0.00	246.45
05 704 0100	MHS VOLLEYBALL - Balance	*Previous Balance				947.26
05 704 0100	MHS VOLLEYBALL - Balance		0.00	0.00	0.00	
05 1790 0100	MHS Volleyball-Other Activity Income (fundraising/sports hosting)		0.00	6,040.00	0.00	
05 2900 610 0 000 100	MHS VOLLEYBALL - Supplies		355.70	0.00	0.00	
05 704 0100	MHS VOLLEYBALL - Balance	*Current Activity				5,684.30
		*Ending Balance:	355.70	6,040.00	0.00	6,631.56
05 704 0101	MHS FOOTBALL - Balance	*Previous Balance				4,486.17
05 704 0101	MHS FOOTBALL - Balance		0.00	0.00	0.00	
05 2900 610 0 000 101	MHS FOOTBALL - Supplies		335.92	0.00	0.00	
05 704 0101	MHS FOOTBALL - Balance	*Current Activity				(335.92)
		*Ending Balance:	335.92	0.00	0.00	4,150.25
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				661.75
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	516.85	0.00	
05 704 0105	MORRILL ONE ACTS - Balance	*Current Activity				516.85
		*Ending Balance:	0.00	516.85	0.00	1,178.60
05 704 0106	MHS CROSS COUNTRY - Balance	*Previous Balance				278.92
05 704 0106	MHS CROSS COUNTRY - Balance		0.00	0.00	0.00	
05 1750 0106	MHS CROSS COUNTRY - Revenue from Enterprise Activities		0.00	227.15	0.00	
05 704 0106	MHS CROSS COUNTRY - Balance	*Current Activity				227.15
		*Ending Balance:	0.00	227.15	0.00	506.07
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				1,003.07
		*Ending Balance:	0.00	0.00	0.00	1,003.07

Activity Fund Balance Report - Account - Exclude Encumbrances

10/2023 - 10/2023

Regular; Beginning Month 10/2023; Processing Month 10/2023; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 Activity Fund

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>		<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0110	MHS WRESTLING - Balance	*Previous Balance				0.00
		*Ending Balance:	0.00	0.00	0.00	0.00
05 704 0111	CHEERLEADING/SPIRIT SQUAD - Balance	*Previous Balance				2,201.41
05 704 0111	CHEERLEADING/SPIRIT SQUAD - Balance		0.00	0.00	0.00	
05 2900 610 0 000 111	CHEERLEADING/SPIRIT SQUAD - Supplies		43.99	0.00	0.00	
05 704 0111	CHEERLEADING/SPIRIT SQUAD - Balance	*Current Activity				(43.99)
		*Ending Balance:	43.99	0.00	0.00	2,157.42
05 704 0112	JH CHEERLEADING - Balance	*Previous Balance				23.20
		*Ending Balance:	0.00	0.00	0.00	23.20
05 704 0116	MHS TRACK - Balance	*Previous Balance				1,959.67
		*Ending Balance:	0.00	0.00	0.00	1,959.67
05 704 0120	HIGH SCHOOL OFFICIALS/GATE FEES - Balance	*Previous Balance				(807.97)
05 704 0120	HIGH SCHOOL OFFICIALS/GATE FEES - Balance		0.00	0.00	0.00	
05 1710 0120	GATE - Admission Fees		0.00	2,881.00	0.00	
05 2900 352 0 000 120	GATE - Refs/Officials		2,910.00	0.00	0.00	
05 2900 610 0 000 120	GATE - Supplies		3,265.00	0.00	0.00	
05 704 0120	HIGH SCHOOL OFFICIALS/GATE FEES - Balance	*Current Activity				(3,294.00)
		*Ending Balance:	6,175.00	2,881.00	0.00	(4,101.97)
05 704 0121	SPED ACTIVITY FUND - Balance	*Previous Balance				1,024.00
		*Ending Balance:	0.00	0.00	0.00	1,024.00
05 704 0130	WESTERN TRAILS CONF (WTC) SCHOLARSHIPS - Balance	*Previous Balance				500.00
		*Ending Balance:	0.00	0.00	0.00	500.00
05 704 0222	GRAD CLASS 2022 - Balance	*Previous Balance				290.16
		*Ending Balance:	0.00	0.00	0.00	290.16
05 704 0223	GRAD CLASS 2020 - Balance	*Previous Balance				538.32
		*Ending Balance:	0.00	0.00	0.00	538.32
05 704 0301	ELEMENTARY GENERAL ACTIVITIES - Balance	*Previous Balance				4,952.60
05 704 0301	ELEMENTARY GENERAL ACTIVITIES - Balance		0.00	0.00	0.00	
05 1750 0301	ELEMENTARY GEN ACT - Revenue from Enterprise Activities		0.00	0.00	0.00	
05 704 0301	ELEMENTARY GENERAL ACTIVITIES - Balance	*Current Activity				0.00
		*Ending Balance:	0.00	0.00	0.00	4,952.60

Activity Fund Balance Report - Account - Exclude Encumbrances

10/2023 - 10/2023

Regular; Beginning Month 10/2023; Processing Month 10/2023; 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 0416	JR HIGH GATE - Balance	*Previous Balance				0.00
		*Ending Balance:	0.00	0.00	0.00	0.00
05 704 0417	JR HIGH VOLLEYBALL - Balance	*Previous Balance				292.00
		*Ending Balance:	0.00	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				0.00
		*Ending Balance:	0.00	0.00	0.00	0.00
05 704 0502	Activities Balance	*Previous Balance				(695.00)
05 704 0502	Activities Balance		0.00	0.00	0.00	
05 2900 440 0 000 502	ACTIVITIES - Rentals - Other		140.00	0.00	0.00	
05 2900 580 0 000 502	ACTIVITIES - TRAVEL EXPENSE AND MILEAGE		1,839.80	0.00	0.00	
05 2900 610 0 000 502	ACTIVITIES - Supplies and Materials		884.95	0.00	0.00	
05 2900 810 0 000 502	ACTIVITIES - DUES AND FEES		765.35	0.00	0.00	
05 704 0502	Activities Balance	*Current Activity				(3,630.10)
		*Ending Balance:	3,630.10	0.00	0.00	(4,325.10)
05 704 0503	LION CUB FOOTBALL - Balance	*Previous Balance				0.00
		*Ending Balance:	0.00	0.00	0.00	0.00
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				3,816.91
		*Ending Balance:	0.00	0.00	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
05 704 0512	Elementary Leadership Team - Balance	*Previous Balance				2,000.00
05 704 0512	Elementary Leadership Team - Balance		0.00	0.00	0.00	
05 1750 0512	Elementary Leadership Team-Revenue from Enterprise Activities		0.00	27.50	0.00	
05 704 0512	Elementary Leadership Team - Balance	*Current Activity				27.50

Activity Fund Balance Report - Account - Exclude Encumbrances

10/2023 - 10/2023

Regular; Beginning Month 10/2023; Processing Month 10/2023; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 Activity Fund

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>		<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
		*Ending Balance:	0.00	27.50	0.00	2,027.50
05 704 0513	MHS STUDENT COUNCIL - Balance	*Previous Balance				6,156.78
05 704 0513	MHS STUDENT COUNCIL - Balance		0.00	0.00	0.00	
05 2900 610 0 000 513	MHS STUDENT COUNCIL - Supplies		11.44	0.00	0.00	
05 704 0513	MHS STUDENT COUNCIL - Balance	*Current Activity				(11.44)
		*Ending Balance:	11.44	0.00	0.00	6,145.34
05 704 0520	FBLA - Balance	*Previous Balance				2,224.33
		*Ending Balance:	0.00	0.00	0.00	2,224.33
05 704 0521	FBLA - SCHOLARSHIP FUND - Balance	*Previous Balance				814.30
		*Ending Balance:	0.00	0.00	0.00	814.30
05 704 0523	GAMER'S CLUB - Balance	*Previous Balance				172.84
		*Ending Balance:	0.00	0.00	0.00	172.84
05 704 0524	AG DEPARTMENT - Balance	*Previous Balance				2,218.62
05 704 0524	AG DEPARTMENT - Balance		0.00	0.00	0.00	
05 1750 0524	AG - Revenue from Enterprise Activities		0.00	1,626.00	0.00	
05 704 0524	AG DEPARTMENT - Balance	*Current Activity				1,626.00
		*Ending Balance:	0.00	1,626.00	0.00	3,844.62
05 704 0525	FFA - Balance	*Previous Balance				1,379.07
05 704 0525	FFA - Balance		0.00	0.00	0.00	
05 1710 0525	FFA - Receipts		0.00	1,023.00	0.00	
05 1750 0525	FFA - Revenue from Enterprise Activities		0.00	866.15	0.00	
05 1790 0525	FFA-Other Activity Income (fundraising/sports hosting)		0.00	31.00	0.00	
05 2900 610 0 000 525	FFA - Supplies		545.71	0.00	0.00	
05 704 0525	FFA - Balance	*Current Activity				1,374.44
		*Ending Balance:	545.71	1,920.15	0.00	2,753.51
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
05 704 0614	YEARBOOK -- ALL YEARS - Balance	*Previous Balance				3,189.64
05 704 0614	YEARBOOK -- ALL YEARS - Balance		0.00	0.00	0.00	
05 2900 610 0 000 614	YEARBOOK -- ALL YEARS		1,092.50	0.00	0.00	

Activity Fund Balance Report - Account - Exclude Encumbrances

10/2023 - 10/2023

Regular; Beginning Month 10/2023; Processing Month 10/2023; 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	*Current Activity				(1,092.50)
		*Ending Balance:	1,092.50	0.00	0.00	2,097.14
05 704 0903	CONCESSION STAND - Balance	*Previous Balance				727.26
05 704 0903	CONCESSION STAND - Balance		0.00	0.00	0.00	
05 1750 0903	CONCESSIONS - Revenue from Enterprise Activities		0.00	2,220.00	0.00	
05 2900 610 0 000 903	CONCESSION STAND - Supplies		3,388.65	0.00	0.00	
05 704 0903	CONCESSION STAND - Balance	*Current Activity				(1,168.65)
		*Ending Balance:	3,388.65	2,220.00	0.00	(441.39)
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
05 704 1054	INDUSTRIAL ARTS - Balance		0.00	0.00	0.00	
05 1750 1054	Industrial Arts-Revenue from Enterprise Activities		0.00	559.06	0.00	
05 704 1054	INDUSTRIAL ARTS - Balance	*Current Activity				559.06
		*Ending Balance:	0.00	559.06	0.00	1,068.39
05 704 1056	CLASS OF 2026 - Balance	*Previous Balance				2,853.56
		*Ending Balance:	0.00	0.00	0.00	2,853.56
05 704 1057	CLASS OF 2025 - Balance	*Previous Balance				3,232.22
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	875.80	0.00	
05 1790 1057	CLASS OF 2025-Other Activity Income (fundraising/sports hosting)		0.00	108.00	0.00	
05 704 1057	CLASS OF 2025 - Balance	*Current Activity				983.80
		*Ending Balance:	0.00	983.80	0.00	4,216.02
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	*Previous Balance				143.25
		*Ending Balance:	0.00	0.00	0.00	143.25
05 704 1061	CLASS OF 2028 - Balance	*Previous Balance				146.45
		*Ending Balance:	0.00	0.00	0.00	146.45

Activity Fund Balance Report - Account - Exclude Encumbrances

10/2023 - 10/2023

Regular; Beginning Month 10/2023; Processing Month 10/2023; 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 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	*Previous Balance				227.50
		*Ending Balance:	0.00	0.00	0.00	227.50
Fund Total: 05			15,579.01	17,001.51	0.00	131,177.28

Scotts Bluff
MONTHLY COLLECTION REPORT
Fund # 6111 MORRILL SD 11 GENERAL
September 30, 2023

Account	September	Year-To-Date
185-00 DISBURSEMENTS	-874,238.01	-1,012,983.52
304-22 MOTOR VEHICLE TAX 2022	12,063.84	33,023.32
305-21 LEVIED TAX 2021	0.00	24.69
305-22 LEVIED TAX 2022	122,493.37	1,028,997.03
306-21 RE & PP INTEREST 2021	0.00	3.97
306-22 RE & PP INTEREST 2022	643.35	1,176.90
344-01 HOMESTEAD EXEMPTION ALLOCATION	0.00	13,738.52
346-01 PRO-RATE MOTOR VEHICLE TAX	1,498.05	1,498.05
346-02 CARLINE TAX	0.00	4,108.62
361-01 HOMESTEAD EXEMPT COMMISSION	0.00	-137.39
363-01 RE & PP TAX COMMISSION	-1,231.37	-10,302.03
470-05 COUNTY COURT FINES	1,451.02	5,590.61
Month Total	-737,319.75	64,738.77
Previous Fund Balance	874,238.01	72,179.49
Current Fund Balance	136,918.26	136,918.26

Scotts Bluff
MONTHLY COLLECTION REPORT
Fund # 6311 MORRILL SD 11 SINKING
September 30, 2023

<u>Account</u>	<u>September</u>	<u>Year-To-Date</u>
185-00 DISBURSEMENTS	-46,115.46	-52,013.54
305-21 LEVIED TAX 2021	0.00	1.50
305-22 LEVIED TAX 2022	6,543.16	54,965.01
306-21 RE & PP INTEREST 2021	0.00	0.25
306-22 RE & PP INTEREST 2022	34.24	62.74
344-01 HOMESTEAD EXEMPTION ALLOCATION	0.00	733.85
346-01 PRO-RATE MOTOR VEHICLE TAX	80.02	80.02
346-02 CARLINE TAX	0.00	219.47
361-01 HOMESTEAD EXEMPT COMMISSION	0.00	-7.34
363-01 RE & PP TAX COMMISSION	-65.77	-550.30
Month Total	-39,523.81	3,491.66
Previous Fund Balance	46,115.46	3,099.99
Current Fund Balance	6,591.65	6,591.65

Scotts Bluff
MONTHLY COLLECTION REPORT
Fund # 6811 MORRILL SD 11 HAZ/HANDI
September 30, 2023

Account	September	Year-To-Date
185-00 DISBURSEMENTS	-42,898.43	-48,384.76
305-21 LEVIED TAX 2021	0.00	1.30
305-22 LEVIED TAX 2022	6,086.67	51,130.71
306-21 RE & PP INTEREST 2021	0.00	0.21
306-22 RE & PP INTEREST 2022	31.90	58.40
344-01 HOMESTEAD EXEMPTION ALLOCATION	0.00	682.66
346-01 PRO-RATE MOTOR VEHICLE TAX	74.44	74.44
346-02 CARLINE TAX	0.00	204.16
361-01 HOMESTEAD EXEMPT COMMISSION	0.00	-6.83
363-01 RE & PP TAX COMMISSION	-61.19	-511.92
	Month Total	3,248.37
	Previous Fund Balance	2,883.45
	Current Fund Balance	6,131.82

10/03/2023
08:24 AM

Sioux
MONTHLY COLLECTION REPORT
Fund # 6111 SCH DIST 11S MORRILL
September 30, 2023

Account	September	Year-To-Date
185-00 DISBURSEMENTS SD 11S GENERAL	-72,459.59	-79,310.18
304-22 MOTOR VEHICLE TAX	1,716.38	5,380.05
305-22 Real Estate & Personal Property Tax	29,130.75	100,586.94
306-22 INTEREST ON TAXES	80.02	136.55
344-01 HOMESTEAD	0.00	502.49
346-01 PRO RATE	180.30	180.30
346-02 CARLINE TAX	0.00	1,221.83
361-01 HOMESTEAD EXEMP COMMISSION	0.00	-5.02
363-01 TAX COMMISSION	-292.11	-1,007.23
470-05 COUNTY COURT FINES AND LICENSE	290.82	561.23
Month Total	-41,353.43	28,246.96
Previous Fund Balance	72,459.59	2,859.20
Current Fund Balance	31,106.16	31,106.16

10/03/2023
08:24 AM

Sioux
MONTHLY COLLECTION REPORT
Fund # 6311 SCH DIST 11S SINK
September 30, 2023

Account		September	Year-To-Date
185-00	DISBURSEMENTS SD 11S SINK	-3,717.21	-3,965.98
305-22	Real Estate & Personal Property Tax	1,556.06	5,373.02
306-22	INTEREST ON TAXES	4.28	7.30
344-01	HOMESTEAD	0.00	26.84
346-01	PRO RATE	9.63	9.63
346-02	CARLINE TAX	0.00	65.26
361-01	HOMESTEAD EXEMP COMMISSION	0.00	-0.27
363-01	TAX COMMISSION	-15.60	-53.80
	Month Total	-2,162.84	1,462.00
	Previous Fund Balance	3,717.21	92.37
	Current Fund Balance	1,554.37	1,554.37

10/03/2023
08:24 AM

Sioux
MONTHLY COLLECTION REPORT
Fund # 6411 MORRILL 11S - hdcp
September 30, 2023

Account		September	Year-To-Date
185-00	Disbursements 11S HDCP	-3,457.85	-3,689.28
305-22	Real Estate & Personal Property Tax	1,447.49	4,998.14
306-22	INTEREST ON TAXES	3.97	6.77
344-01	HOMESTEAD	0.00	24.97
346-01	PRO RATE	8.96	8.96
346-02	CARLINE TAX	0.00	60.71
361-01	HOMESTEAD EXEMO COMMISSION	0.00	-0.25
363-01	TAX COMMISSION	-14.51	-50.04
	Month Total	-2,011.94	1,359.98
	Previous Fund Balance	3,457.85	85.93
	Current Fund Balance	1,445.91	1,445.91

Board Report
October 16, 2023
Activities

Believers and Achievers Award

It is with tremendous pride that I inform you that Elizabeth Henderson was selected as one of the 48 state wide Believers and Achievers award winners by the NSAA for 2023-2024. This qualifies her for an opportunity at the scholarship. She will be featured on a poster that will hang in every school in the state. She will also be recognized in person at one of the state competitions this year. We have had local winners of the Believers and Achievers award but to my knowledge she is the first state level winner. Elizabeth continues to exemplify what we desire our student athletes to represent here at Morrill High School.

Facilities

The new conference logos are completed and will be installed in the coming weeks. Whiting signs did a fantastic job. This will be a much-needed update to the gym. Brad and his crew have completed the chain link fence around the football/track facility. It looks great and will help us with some logistical issues that we have struggled with for many years.

Activities

The fall season is winding down. Volleyball has had the most successful season since the 1980's. We could not be prouder of the girls and coaches hard work and dedication this season. They will play their first round of sub-districts Tuesday October 24th. Football will play their final game this Friday in Hemingford. Despite not having a lot of success on the field, the players and coaches have remained diligent this season and have grown in different areas. Cross Country competed in the district competition in Grant on Wednesday October 11th. Cecilia Barron qualified for the State Meet in Kearney on October 20th.

Winter Parents Meeting

Winter sports parents' meetings are scheduled for November 5th at 6:00pm. We are fortunate to have Darren Duncan coming to speak to the athletes and parents on sportsmanship and respecting the officials.

Early Childhood Board Report

October 16, 2023

- I. Professional Development
 - a. Julie Downing was here for a Danielson Training on the afternoon of October 2 all EC Lead Teachers participated alongside the teaching staff from the Elementary and Secondary schools.
 - b. WNCC Early Childhood Conference Oct 13 and Oct 14 at the Gering Civic Center. The Early Childhood staff attended both days of training these hours help us to remain in compliance with our yearly training requirements set forth by NDE, DHHS, and Step up To Quality.
 - c. ELG's are underway
 - d. I am creating a training plan for new staff to get the 36 hours of Pyramid training completed.
- II. Nebraska Department of Education (NDE)
 - a. I submitted the Pre-Kindergarten report to the NDE October 6.
- III. District Level
 - a. Homecoming was a great experience; the Early Childhood building enjoyed the dress up days, and attending the parade.
 - b. District Leadership met on September 26
 - c. The district Special Education team met on October 9. The team is trying to find create ways to support the strain all buildings are feeling from being short a Jr/Sr. High Special Education teacher.
 - d. The Early Childhood building was able to ride the hay wagon to the Ag property, select and decorate a pumpkin on October 11. It was a great time, and the kids enjoyed the support of our Morrill High School students. Thanks to Emily Santero for her hard work making this such a fun experience.
- IV. Early Development Network (EDN)
 - a. We continue to receive referrals for Birth-3 children in our community. At this time, we are in various stages of screening and qualifying families.
- V. Educational Services Unit #13
 - a. Julie Downing will be at the Early Learning Center on Oct 26 to assist staff with the Danielson Framework and classroom practices.

- VI. Head Start
 - a. The Head Start Federal review is this year, and we will be receiving an onsite visit sometime the last week of October.
 - b. I have submitted all the necessary paperwork that has been requested by Head Start.
 - c. All families have completed a video release for the CLASS observation video that will be happening in their room. The review will only be occurring for our Preschool.
- VII. Department of Health and Human Services (DHHS)
- VIII. PRT #13
- IX. Step Up to Quality
- X. ARP Grant
 - a. Jeremiah and his woods classes have been over to the Preschool playground and measured where we would like our deck to go. We are excited to see this project get started! We are very appreciative of Jeremiah and his classes for tackling this project for us.
 - b. Once the deck is completed, we will verify the funds left available and make plans for our nature playground accordingly.
- XI. Farm to School Harvest of the Month Grant
 - a. The Morrill Early Learning Center has been accepted into the pilot program for the Farm to School Harvest grant until September 2024.
 - b. Currently this program is serving K-12. As part of the pilot program, we will help create and modify the program to fit the needs of Early Childhood.
 - c. There are only 34 sites accepted into the pilot program with 682 children being served.
- XII. Parent Engagement
 - a. Parent Teacher conferences were at 100%
 - b. Our parents brought us meals both nights; they were delicious and very much appreciated.
 - c. A climate and culture survey was sent out to all parents of students in the EC building and the results are very positive regarding the culture and climate of our building.

- d. The Preschool classrooms are planning family engagement activities for the fall. There will be a total of four activities offered before Christmas break.

XIII. Enrollment

- a. Infant- 8 with wait list
- b. Toddler 12- with transition list from Infant
- c. Preschool- 32 with a wait list
 - i. We are looking for additional para support to open the third Preschool classroom.
 - ii. We will be creative in finding a way to get the third room open starting in January.

XIV. New Business

- a. I offered the Building Coordinator position to Megan Ruzicka, and barring any major changes she plans to join the team on October 23. This will give Brooklyn and Megan time to work together before Brooklyn transitions out permanently in January.
- b. I will be conducting the Fall TPOT and TPITO for our classrooms to measure our Pyramid practices fidelity.
- c. I will also be conducting three observations outside of our building for the Rooted in Relationships Initiative.

Morrill Public Schools

Elementary Principal's Report

October 2023

- Attended a Cognia Accreditation workshop at ESU13 with Jessica Stec. One of the areas identified as an area to develop is gathering of perceptual data. A survey was shared with families at parent-teacher conferences. The results have been shared with staff and will be used for future discussions and planning.
- Dental, vision, and hearing screenings were held the week of September 18. Nurse Sierra did a great job at coordinating several support systems to get this done efficiently.
- The elementary participated in Childhood Cancer Awareness with guest speakers and a Donuts for a Donation fundraiser. Over \$600 was raised and donated to Team Ashtyn.
- Parent-Teacher Conferences were held from 3-7:00 pm on Tuesday, September 26 and Thursday, September 28 with 95% attendance. Thank you to PTO for providing meals for teachers on both evenings.
- The elementary school started a schoolwide reading program to work on earning reading "steps" (1 step=15 minutes of reading) at home and at school. This is a component of our ARC reading curriculum.
- Worked to become familiar with The Master Teacher program, providing student behavior training modules for paraeducators to be completed during staff inservice time.
- The elementary hosted author, Peg Sundberg, for the day on October 3. "Cowgirl Peg" spent time in each grade level.
- The Morrill Volunteer Fire Department visited on October 6 sharing fire safety and fire truck rides with our elementary students.
- Run Lions Run will finish on October 19, with families invited to our Celebration day on October 20. We have had 118 students participate, 1620 miles ran collectively, and are anticipating 37 students completing a full-marathon this year. A huge thank you to First State Bank of Wyoming for sponsoring this program and providing t-shirts to marathon finishers.
- Elementary staff committees have met over the last month to review last year's progress and to develop priorities for this year.

- Administrators met to discuss the current status of staffing for special education across the district.
- On October 13, we had an ARC coach for an on-site training day. Teachers worked on deepening their understanding of the Schoolpace data system.
- Elementary teachers completed Rooms training via zoom. We are working to get all classrooms set up and functioning online.
- Alissa Hill was hired as a special education paraeducator.
- We currently have 135 elementary students enrolled including one student attending Panhandle Beginnings.

Morrill Elementary Family Fall 2023 Survey

run on 10/10/2023



surveys





Morrill Elementary Family Fall 2023 Survey

run on 10/10/2023

 Family Survey

1 survey(s) 31 response(s)

Report Filters

School:
N/A

Tag:
N/A

AdvancED Certified Content

Report Summary

By Survey Section

Section Score | Network Average

Overall Score: 4.54

Network Average: N/A



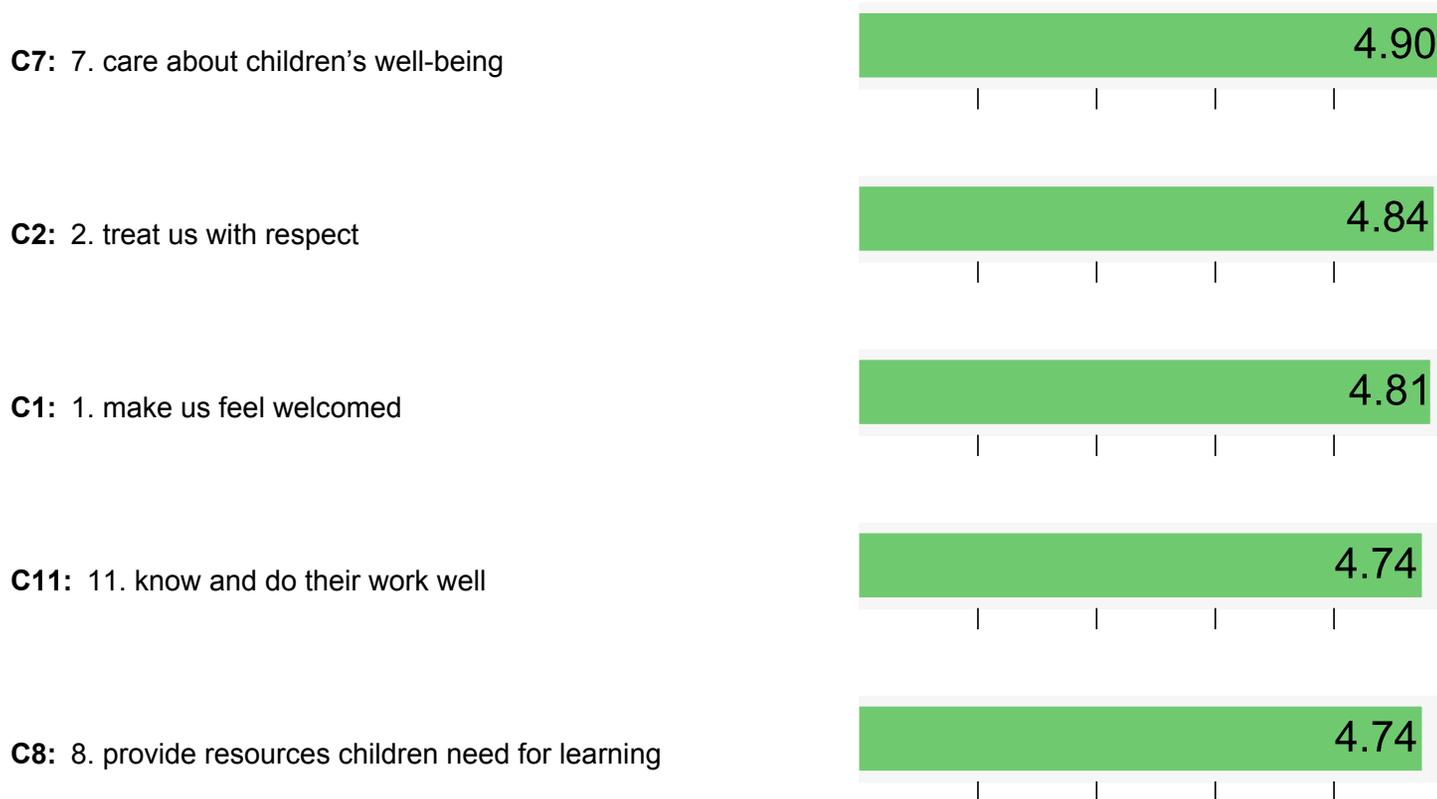
Items: 4.54

Network Average: 0.0



AdvancED Certified Content

Highest Scoring Items



 **AdvancED Certified Content**

Lowest Scoring Items

C25: 25. Which four words or phrases best describe, in general, what you think the adults in your child's school consider to be the most important for students?



C26: 26. Which four phrases best describe, in general, the ways teachers measure your child's learning progress?



C23: 23. Which four phrases best describe, in general, what learning looks like in most of your child's classes?



C24: 24. Which four words best describe, in general, the interactions you have with the adults in your child's school?



C22: 22. Which four words best describe, in general, your child's school?





surveys

Morrill Elementary Family Fall 2023 Survey

run on 10/10/2023



Family Survey

1 survey(s) 31 response(s)



AdvancED Certified Content

Absolutely Somewhat Not at all

5 4 3 2 1

Number of Responses

Percentage of Total Responses

C. Items

Section score: 4.54 Network average: N/A

1. 1. make us feel welcomed

26	4	1	0	0
84%	13%	3%	0%	0%

31 respondents

2. 2. treat us with respect

26	5	0	0	0
84%	16%	0%	0%	0%

31 respondents

3. 3. think about children's safety when making decisions

22	6	3	0	0
71%	19%	10%	0%	0%

31 respondents

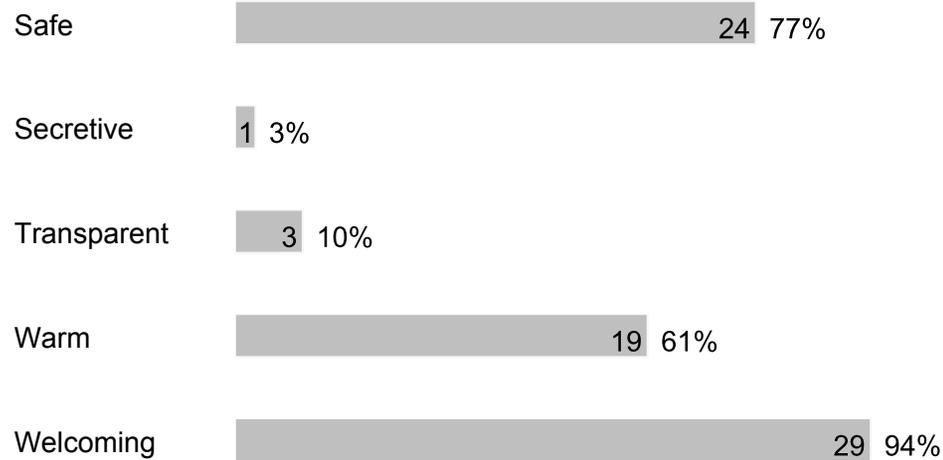
4. 4. set aside time to build relationships with children	24	5	2	0	0
	77%	16%	6%	0%	0%
	31 respondents				
5. 5. help children believe in themselves	23	7	1	0	0
	74%	23%	3%	0%	0%
	31 respondents				
6. 6. are committed to trying new things to improve the school	23	5	3	0	0
	74%	16%	10%	0%	0%
	31 respondents				
7. 7. care about children's well-being	28	3	0	0	0
	90%	10%	0%	0%	0%
	31 respondents				
8. 8. provide resources children need for learning	24	6	1	0	0
	77%	19%	3%	0%	0%
	31 respondents				
9. 9. use many types of information to help children learn	23	7	1	0	0
	74%	23%	3%	0%	0%
	31 respondents				
10. 10. have high expectations for learning	22	7	2	0	0
	71%	23%	6%	0%	0%
	31 respondents				

11. 11. know and do their work well	23	8	0	0	0
	74%	26%	0%	0%	0%
	31 respondents				
12. 12. had activities that taught them about different cultures	12	9	7	3	0
	39%	29%	23%	10%	0%
	31 respondents				
13. 13. had lessons that prepared them for the future	16	8	5	2	0
	52%	26%	16%	6%	0%
	31 respondents				
14. 14. engaged in lessons that improved their desire to learn new things	19	7	4	1	0
	61%	23%	13%	3%	0%
	31 respondents				
15. 15. had instruction that was changed to meet their needs	15	10	4	1	1
	48%	32%	13%	3%	3%
	31 respondents				
16. 16. had opportunities to share their opinions about their learning activities	17	9	4	0	1
	55%	29%	13%	0%	3%
	31 respondents				
17. 17. had learning experiences that were unique to their needs	15	11	4	1	0
	48%	35%	13%	3%	0%
	31 respondents				

18. 18. used a variety of resources to learn about things that interest them	16	12	3	0	0
	52%	39%	10%	0%	0%
	31 respondents				
19. 19. had their learning progress measured	21	6	3	1	0
	68%	19%	10%	3%	0%
	31 respondents				
20. 20. used digital tools that helped to improve their learning	18	10	3	0	0
	58%	32%	10%	0%	0%
	31 respondents				
21. 21. received support based on their needs	15	12	4	0	0
	48%	39%	13%	0%	0%
	31 respondents				

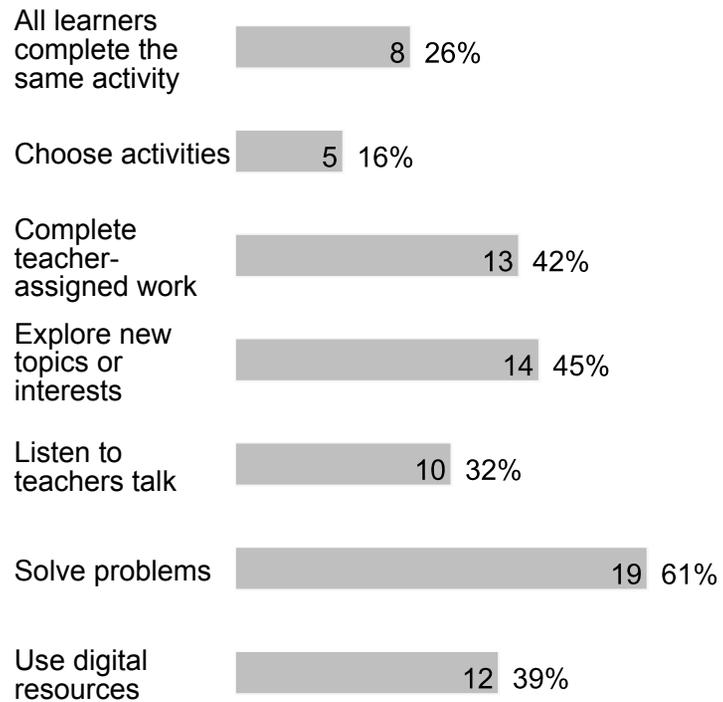
22. 22. Which four words best describe, in general, your child's school?

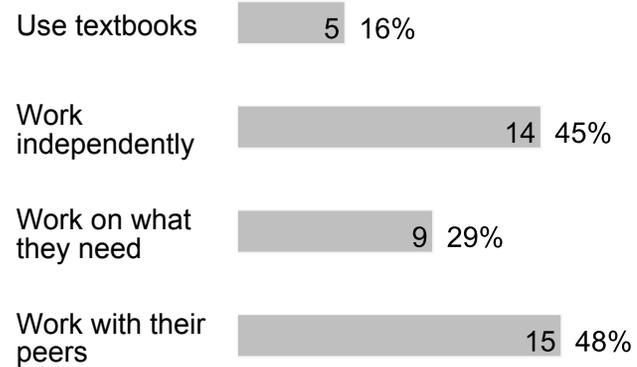
Complacent	2	6%
Harsh	1	3%
Inspiring	16	52%
Respectful	28	90%
Rude	1	3%



31 respondents

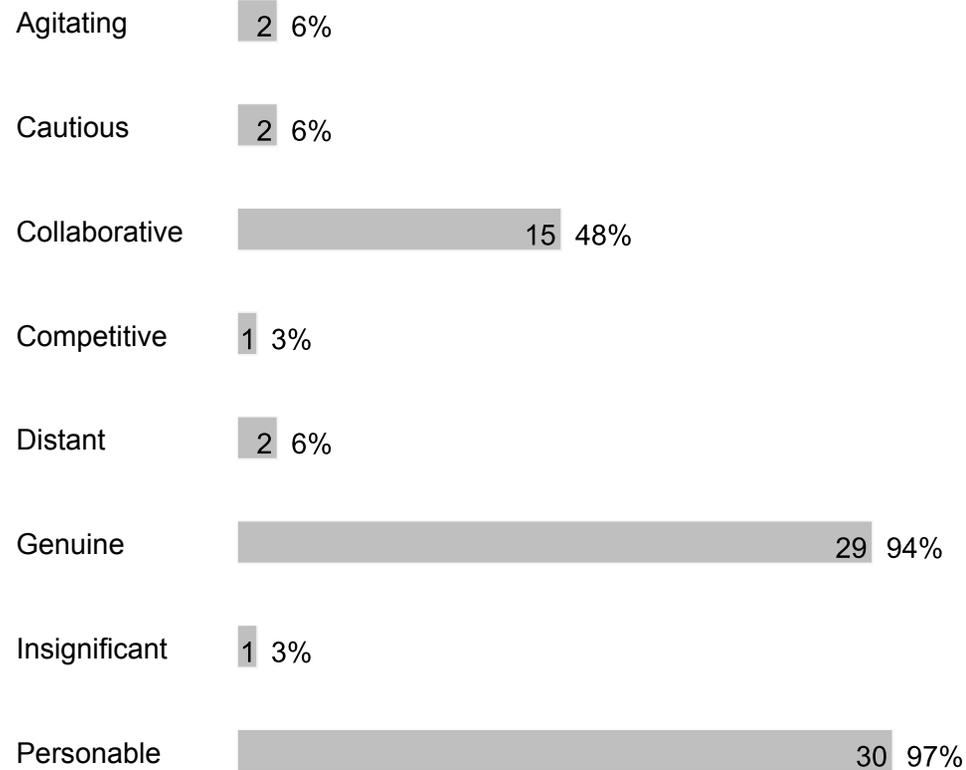
23. 23. Which four phrases best describe, in general, what learning looks like in most of your child's classes?





31 respondents

24. 24. Which four words best describe, in general, the interactions you have with the adults in your child's school?



Trusting 20 65%

Valuable 22 71%

31 respondents

25. Which four words or phrases best describe, in general, what you think the adults in your child's school consider to be the most important for students?

Ask questions 12 39%

Be engaged 20 65%

Explore their interests 12 39%

Focus on the assignment 6 19%

Follow directions 21 68%

Get good grades 1 3%

Give opinions 2 6%

Keep to themselves 3 10%

Learn deeply 10 32%

Listen 20 65%

Reach out to others 5 16%

Receive information 12 39%

31 respondents

26. 26. Which four phrases best describe, in general, the ways teachers measure your child's learning progress?

Check class learning goals 9 29%

Check homework 17 55%

Check individual learning goals 18 58%

Give exams 7 23%

Give number or letter grade 10 32%

Give quizzes 9 29%

Have learners demonstrate progress 17 55%

Have one-on-one conversations 17 55%

Have whole class discussions 10 32%

Read journal reflections 3 10%

Use checklists 2 6%

Use rubrics 5 16%

31 respondents

Morrill JR/SR High School

Board Report October 2023

- Professional Development
 - October 2nd - Full district Morrill Instructional model - Planning and Prep with Julie Downing from ESU 13.
 - October 5th - Follow up to our PD with Julie Downing.
 - Cognia Learning Communities
 - Master Teacher Para program
 - October 13, 2023 - HS PBIS team to meet with Linda Clavel.
- High School Staff meeting - October 6, 2023 - PBIS team introduced Check In/Check Out. Google Sites for Goal setting and future planning was also introduced to staff. Cognia 2022 Performance Standards were shared and staff set up Cognia learning accounts.
 - October 13, 2023 - Cognia Learning Communities Professional Development opportunities. Teachers can work on their own individualized skills at their own pace.
- DAC
 - September 27, 2023 - I attended PLACES (Panhandle Leaders for Assessment Curriculum Educational Supports). Great information about Curriculum and Assessment.
 - October 11, 2023 - I participated in a zoom through Nebraska Department of Education about the Formative Assessment Supports Network (FASN).
The FASN is a system of supports for Nebraska educators designed to advance student learning statewide.
Supports are designed to:
 1. Strengthen assessment literacy for educators statewide
 2. Advance the implementation of formative assessment practices
 - 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 - 16, 8th grade - 20, 9th grade - 24, 10th grade - 36, 11th grade - 20, 12th grade - 29. Total - 145.
- Student Opportunities
 - ASVAB testing conducted on October 11th for Juniors.

- Secondary SPED -
 - Molly Weglin and Becky Jo Wylie are working to support the HS SPED department under the current circumstances.
 - October 9 - District SPED meeting
- Miscellaneous
 - Parent/Teacher Conferences were held on September 26th and 28th. It is difficult with fall activities going on, but we did have close to 50% attendance.
- SEL
 - BASE Education - Have received no update.
- Attendance
 - I have been holding several meetings with students/parents to address attendance issues.
- PBIS/MTSS - We have implemented Check In/Check Out procedures with a small group of students. Too early to tell, but positive response received from students. This is an additional layer of support, Tier 2, that is intended to help our students with attendance, grades, and behavioral issues.

Superintendent Report

Regular Board Meeting October 16, 2023

COGNIA

Reminder Shannon Vogler with Cognia will be presenting to the board over zoom on Monday. I sent some information she shared with me about Cognia in an email on September 27. If you have any questions for me to share with Shannon before the meeting let me know, or you can wait to ask at the meeting. This will be one of the first items after public comment on the agenda.

Superintendent Evaluation/Contract extension.

I sent an email on October 3 outlining the evaluation process. I thought I would also include a reminder here:

The evaluation process will be completed online through NASB, using the NDE approved evaluation instrument from NASB, during the Month of November. The timeline is as follows

1. **Thur. Nov. 2nd – Wed. Nov. 8th**: Superintendent completes the self-evaluation
2. **Mon. Nov. 13th**: NASB sends board self-evaluation results
3. **Mon. Nov. 13th – Wed. Nov. 22nd**: Board members complete their evaluations
4. Final Report & Executive Summary will be emailed to the board president by **Mon. Dec. 4th** *(The board president will also receive a follow up call from a Board Leadership Team Member to discuss results.)*

The evaluation will then be reviewed at the December meeting

This is the same process we both times last year.

I also reminded you in that email that this is the final year of my current contract and the board needs to notify me by the January meeting whether they wish to continue the contract or not.

AUDIT/AFR

Our Audit visit was completed last Thursday October 7. Jenny and I are scheduled to go to Sidney on October 26 to meet with the Auditors, they will help us to submit our Audit and AFR (Annual Financial Report) to NDE. Julie our main auditor usually presents the Audit to the Board, usually as an agenda Item at the December Meeting. The AFR and Audit are due on November 1.

I have recently completed our Rule 10 Assurance statements, which is a report to NDE that verifies that we abide by Rule 10, which allows us to be accredited and allows the district to ask for tax dollars.

I have also completed all of the consolidated data reports due by October 15 with NDE.

The Curriculum Committee minus Bill met with Tim Callahan of the United Way of Nebraska to discuss the JAG NE program. That the united way is offering I am also sharing some of the information with the entire board I shared with the committee. Also present at the meeting were Jessica Stec and Traci Patterson. Traci has applied for our Counselor position, she will graduate this spring with her degree and endorsement and she has told me she will also work toward or will be LMHP qualified as well.

JAG NE stands for Jobs for America's Graduates Nebraska. It is a program that for the first two years will be no cost to the district, on the Third year it will be a 10,000 investment from the district. They will find the teacher, the teacher will be certified and they will expect them to attend additional trainings in the summer as well as be a part of any PD or trainings we have during the year. They want the program to fit Morrill, they realize each district will have their own vision for the program. Banner County has a program currently, I have reached out to Dr. Brown to schedule a time to observe the classes and be able to ask some questions. I am waiting on some dates to see what will work. I asked for dates in Early November to hopefully be done with Bean Harvest.

Facilities and Transportation Committee – I would like to schedule a meeting or meetings in the near future, to meet with the two energy companies I asked to evaluate the buildings and review our facilities and transportation schedules. Is there a day of the week that works better than others for you, please let me know.

Finance and Negotiations - Jenny and I would like to sit down with you and go over our line item budget for the General Fund as well as the other funds.

Meet with Carl Dietz for a budget workshop and goal setting- It was suggested to me after the budget hearing the board and Carl get together and discuss where we stand, what are some options for us as we work on our path forward. I would like to get this done before the end of November. I talked with Carl and he is currently working on a comparability study for us to see how we compare to schools around the state and then offer us some things to think about, this is where we can look even more closely at the two strategic plan principles that are impacted directly by the board.

It may also be beneficial to have Carl present to our entire staff at another later date.

SPED Position - There is a resolution on the agenda to cancel the contract of Jessica Jersild. As you know Jessica tried to resign effective at the beginning of the year. We rejected her resignation. I tried to convince her to amend her resignation to as soon as we could find a suitable replacement or the end of the year. She chose not report, violating the terms of her contract. I sent her communications to notify her that we would be canceling her contract and filing a complaint with the professional practices board, and of her rights to dispute, through email and by certified mail with no response. We determined that the address we had for her was a valid address, she included us in a request for verification of employment for student loan forgiveness. On that form she used the address we had on file and the email we had on file. The next step in the process is to cancel the contract and proceed with a complaint to the professional practices board to have her certificate revoked for at least one year. We may wish to have it be longer, but that is out of our hands.

We are actively looking for a person to fill the position, at this point we have no applicants. I have inquired at the University of Wyoming and we have contacted CSC and other schools. There is a possibility of a current para at ESU 13 being available at semester either as a direct hire or possibly as an ESU contracted position. There may be a couple of other leads that I am currently pursuing, but nothing as of yet.

Education Conference - All of you are registered for the conference. We will get to test the capacity of the expedition.

The conference dates are Nov. 15 through November 17. There are two sessions on Wednesday the 15th starting at 1:00 CT/12:00 MT. We do have rooms reserved for Nov. 14 if you would like to travel down the day before to attend the sessions on Wednesday, but we need to cancel those ASAP if we would rather travel down on Wednesday and not worry about getting to the sessions.

So Far Bill has expressed he would be open to leaving on Tuesday, Dan is indifferent in his words, and in conversation with Shaun and Courtney they are fine with leaving on Wednesday. Please let me know at the meeting on Monday.

The main part of the conference is Thursday and Friday. We are registered for the main Luncheon on Thursday but Not Friday, I figured we may want to leave early. I also did not register us for the breakfast at the conference, I figured we could find something for a little less expense.

State Board of Education Meeting: I was able to attend the State Board of Education Meeting in Gering on October 6. It was interesting, Chadron State College reported to the board on the Para to Teacher program and how it has expanded to different areas since it began. It was first started to help SPED paras move on to becoming SPED teachers. It has expanded to other areas, like ELA and Science. I learned about the improvement plans in place for the Ishanti Reservation schools. Like I said interesting meeting, it was well attended and I do appreciate that they met out in the Panhandle.

UPCOMING DATES for Meetings I will be attending out of the District.

October 18 – ESU Advisory Council – Scottsbluff Office 10AM

October 18 – NRCSA Area Meeting – Scottsbluff ESU 1 PM

October 19 – Farm to School Sessions at Scottsbluff HS - I have been asked to participate in a Panel discussion and will be attending the sessions on schools accessing the program and connecting with producers.

October 25 – Region VI Superintendents Meeting in Bridgeport

November 8 – NSAA District Meeting/WTC Meeting Alliance



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JOBS for AMERICA'S GRADUATES NEBRASKA
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JAG Class Description

Jobs for America's Graduates (JAG Nebraska) is dedicated to empowering students with the personal and professional development skills and support to achieve success in high school graduation, further-education and employment following high school graduation. JAG Nebraska programming is provided as in-school, for-credit class electives during the school day. Classes integrate project-based learning and employer engagement through hands-on, realistic learning experiences where students master up to 87 competencies translatable to the workforce. JAG also provides leadership development experiences through extracurricular activities which include student-led planning and engagement for public service and social awareness projects and activities in addition to participation in State and National JAG conferences throughout the school year. As a result of JAG Nebraska, students become equipped to contribute to the local community through attainment of meaningful employment and active civic engagement skills.

Course Codes:329930-329934; or 320100 for Middle School and 320101 for High School programs.



MIDDLE SCHOOL PROGRAM APPLICATION—7TH GRADE CURRICULUM STRANDS AND LEARNING STANDARDS

JAG Designation	Description	Reach Designation
Self-Understanding (SU)		
J101	Identify, understand and apply knowledge of social roles	SU1
J102	Participate in assessments and utilize results	SU2
J103	Articulate personal values	SU3
J104	Identify, understand and effectively manage emotions	SU4
J105	Demonstrate ability to make healthy choices	SU5
J106	Identify and understand personal interests, aptitudes and abilities	SU6
Communications (C)		
K107	Differentiate between opinion and fact	C1
K108	Identify and demonstrate key communication skills	C2
K109	Express needs and wants	C3
K110	Listen and contribute appropriately in a group situation	C4
Organizational Skills (OS)		
L111	Use a method of time management	OS1
L112	Establish long- and short-term goals	OS2
L113	Demonstrate organizational skills	OS3
Study Skills (SS)		
M114	Use basic study skills effectively	SS1
M115	Use knowledge of personal learning style in study habits	SS2
M116	Explain the value of completed homework	SS3
Decision Making (DM)		
N117	Demonstrate an understanding of decision making	DM1
N118	Explain the importance of taking responsibility for actions and behaviors	DM2
N119	Demonstrate appropriate anger control techniques	DM3
N120	Demonstrate appropriate conflict resolution techniques	DM4
N121	Develop and implement a Personal Development Plan	DM5
N122	Define and demonstrate empathy.	DM6
Character Development (CD)		
P123	Explain the significance of respect for self, others and rules	CD1
P124	Explain the value of good character	CD4
P125	Explain the benefit of a positive attitude	CD5
P126	State the benefits of being perceived as a person of good character	CD6
P127	Demonstrates effective leadership skills	CD7



MIDDLE SCHOOL PROGRAM APPLICATION—8TH GRADE CURRICULUM STRANDS AND LEARNING STANDARDS

JAG Designation	Description	Reach Designation
Dreamwork (DW)		
Q128	Develop a career or educational plan which reflects personal goals, interests and skills	DW1
Q129	Describe the future, including personal and career potential	DW2
Q130	Demonstrate understanding of social and cultural diversity	DW3
Lifestyles (LS)		
R131	Apply concepts related to living on their own in the "real world"	LS1
R132	Access key local resources	LS2
R133	Demonstrate understanding of earning, spending and saving	LS3
R134	Develop a budget	LS4
Negotiations (N)		
S135	Define "negotiation" and give examples of everyday negotiations that take place in a student's life and society	N1
S136	Explain the reasons for and benefits of negotiation related to self and counterpart	N2
S137	Describe the process of negotiation	N3
Career Based Learning (CBL)		
T138	Explain the difference between a job and a career	CBL1
T139	Demonstrate an understanding of skills and abilities necessary for success in a job	CBL2
T140	Identify skills necessary for career choice	CBL3
T141	Demonstrate understanding of the job application process	CBL4
T142	Explain the value of job shadowing	CBL5

These are the core competencies that the Specialists teach daily in the classroom. All participants are expected to master a minimum of 37 core competencies, grouped into 6 clusters, upon completion of the program.

CAREER DEVELOPMENT COMPETENCIES

- A.1 Identify occupational interests, aptitudes and abilities
- A.2 Relate interests, aptitudes and abilities to appropriate occupations
- A.3 Identify desired life style and relate to selected occupations
- A.4 Develop a career path for a selected occupation
- A.5 Select an immediate job goal
- A.6 Describe the conditions and specifications of the job goal

JOB ATTAINMENT COMPETENCIES

- B.7 Construct a resume
- B.8 Conduct a job search
- B.9 Develop a letter of application
- B.10 Use the telephone to arrange an interview
- B.11 Complete application forms
- B.12 Complete employment tests
- B.13 Complete a job interview

JOB SURVIVAL COMPETENCIES

- C.14 Demonstrate appropriate appearance
- C.15 Identify expectations that employers have of employees
- C.16 Identify problems of new employees
- C.17 Demonstrate time management
- C.18 Follow directions
- C.19 Practice effective human relations
- C.20 Appropriately resign from a job

BASIC SKILLS COMPETENCIES

- D.21 Comprehend verbal communications
- D.22 Comprehend written communications
- D.23 Communicate in writing
- D.24 Communicate verbally
- D.25 Perform mathematical calculations

LEADERSHIP AND SELF-DEVELOPMENT COMPETENCIES

- E.26 Demonstrate team membership
- E.27 Demonstrate team leadership
- E.28 Deliver presentation to a group
- E.29 Compete successfully with peers
- E.30 Demonstrate commitment to an organization

PERSONAL SKILLS COMPETENCIES

- F.31 Explain the types of maturity
- F.32 Identify a self-value system and how it affects life
- F.33 Base decisions on values and goals
- F.34 Identify process of decision-making
- F.35 Demonstrate ability to assume responsibility for actions and decisions
- F.36 Demonstrate a positive attitude
- F.37 Develop healthy self-concept for home, school and work

LIFE SURVIVAL SKILLS

- G.38 Evaluate a career plan to determine appropriate postsecondary educational options
- G.39 Identify how best to achieve marketable occupation skills for an entry-level job
- G.40 Conduct a job analysis
- G.41 Apply critical thinking skills
- G.42 Demonstrate effective study skills
- G.43 Demonstrate how to use group dynamics techniques
- G.44 Explain the roles and function of a value-added organization
- G.45 Understand the essential elements of high performing work teams
- G.46 Describe how to work and communicate with diverse people at work and in your community to satisfy their expectations
- G.47 Demonstrate techniques for building commitment by others
- G.48 Demonstrate an openness to change
- G.49 Provide constructive feedback
- G.50 Negotiate solutions to conflicts
- G.51 Demonstrate politeness and civility
- G.52 Demonstrate an ability to adapt to people and situations
- G.53 Exhibit work ethics and behaviors essential to success
- G.54 Set and prioritize goals and establish a timeline for achieving them
- G.55 Apply the problem solving process to complex problems
- G.56 Demonstrate an ability to analyze the strengths and weaknesses of self
- G.57 Design and justify solutions by tracking and evaluating results
- G.58 Identify ways to build mutual trust and respect
- G.59 Prepare a short- and long-term personal budget

WORK PLACE COMPETENCIES

- H.60 Demonstrate punctuality and good attendance practices
- H.61 Demonstrate initiative and proactivity
- H.62 Demonstrate how to work effectively with others
- H.63 Demonstrate an attitude that attracts the attention of management
- H.64 Demonstrate an ability to communicate and work with customers to satisfy expectations
- H.65 Demonstrate listening skills, which will result in gaining a clear understanding of information being conveyed
- H.66 Demonstrate an ability to follow and give directions
- H.67 Demonstrate good reasoning skills, which results in thinking first, then taking action
- H.68 Demonstrate integrity and honesty in dealings with internal and external customers
- H.69 Demonstrate a willingness to accept responsibility for one's own actions
- H.70 Demonstrate a commitment in completing work assignments accurately and in a timely fashion
- H.71 Demonstrate an ability to satisfy the purposes of a delegated task
- H.72 Demonstrate an ability to prioritize and manage time effectively in the work place
- H.73 Demonstrate enthusiasm for work
- H.74 Demonstrate an eagerness to learn new responsibilities or improve current responsibilities
- H.75 Demonstrate an understanding of the work to be accomplished
- H.76 Demonstrate familiarity with a variety of technologies
- H.77 Demonstrate ability to self-evaluate and develop a continuous improvement (career development) plan.
- H.78 Demonstrate basic computer operation skills
- H.79 Demonstrate an ability to learn from past experiences and others
- H.80 Demonstrate an ability to send, receive and organize e-mail messages
- H.81 Demonstrate an ability to search for information on the internet

ECONOMIC EMPOWERMENT COMPETENCIES

- I.82 Understand Insurance-Auto, Renters, Home, Health, Disability and Life (Allstate)
- I.83 Practical Money Skills For Life, www.practicalmoneyskills.com. (VISA, U.S.A.)
- I.84 Demonstrate How to Start a Small Business (Allstate)
- I.85 Be successful in dealing with law enforcement when they are enforcing the law (Allstate: The Law and You)
- I.86 Diversity
- I.87 History and You

JAG MAKES A DIFFERENCE FOR YOUR STUDENTS AND COMMUNITY

It's a question that troubles educators across our state: How do we keep students with high-risk factors engaged in school and on the path to becoming productive community members? JAG Nebraska provides the answer.

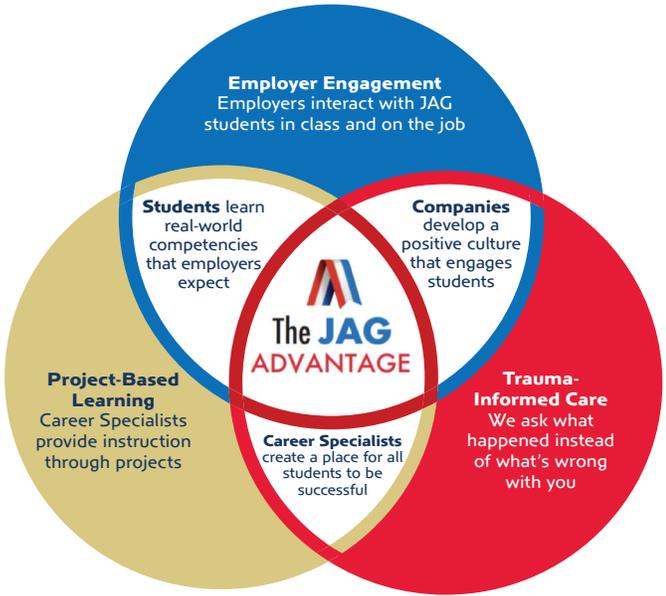
LEARNING THAT WORKS FOR NEBRASKA

JAG Nebraska is aligned with the guiding principles and priorities of the Nebraska Career and Technical Education (CTE) program, part of the Nebraska Department of Education. CTE programs help students explore career options, identify interests and develop skills that prepare them for postsecondary education and entry-level careers. Learn more at www.education.ne.gov/nce/.

JAG (Jobs for America's Graduates) Nebraska is an evidence-based organization dedicated to empowering young people with the skills and support to be successful in education, employment and life.



THE JAG ADVANTAGE



WHY IS THE JAG MODEL EFFECTIVE?

An elective, for-credit classroom program with instruction provided by certified CTE JAG Career Specialists, JAG teaches up to 87 desirable workplace competencies. Hands-on experiences and extracurricular activities provided by local businesses and civic partners help students develop confidence and real-world skills.

JAG Nebraska School Implementation Timeline



14 to 12 months prior to start

- First meeting with district/school leadership
- District school board approval
- MOU signatures

12 to 10 months prior to start

- Teacher presentations
- Appoint JAG Advisory Committee
- Student invitations to JAG Nebraska presentations

10 to 8 months prior to start

- Teacher presentations
- Appoint JAG Advisory Committee members

8 to 7 months prior to start

- Letters to parents
- Student invitations and presentations
- Students enrollment

2 to 3 months prior to start

- Hire JAG Nebraska Specialist/Teacher
- Conduct UWM and JAG Nebraska onboarding training

1 to 2 month(s) prior to start

- Complete school district new teacher trainings
- Order supplies and set up JAG Nebraska classroom

1 month post implementation

- Verification of final class rosters
- Advisory Committee reviews and verifies baseline data

PLAN TO BECOME A JAG NEBRASKA SCHOOL DISTRICT

A program of United Way of the Midlands in partnership with government agencies and participating Nebraska school districts, JAG Nebraska has a proven record of improving attendance, GPAs and graduation rates. For example, 98% of JAG Nebraska students graduated in 2021. We look forward to helping more schools see positive results as JAG Nebraska grows.

JAG CAREER SPECIALISTS WORK AS PART OF YOUR TEAM

JAG Nebraska Career Specialists are state-certified CTE teachers who handle all record keeping and instruction for four to five classes, serving a total of 50 students. They provide advocacy, mentorship and individualized support to empower students to graduate high school and pursue postsecondary education and/or employment opportunities.

At \$1,800 per student, JAG helps each participant succeed for \$5 per day.



START BUILDING YOUR ADVISORY COMMITTEE TODAY

The JAG Advisory Committee identifies potential JAG students, approves class rosters and participates in student-support meetings. The committee is made up of school faculty with insight on students who could benefit from the program, such as administrators, counselors, academic and vocational teachers and other supportive school personnel.



“The JAG program has given our students a positive connection to their learning, their community and their futures. It has provided the support students needed at a critical time in their lives.”

– Dan Phillips, Director of Innovation for College and Career Readiness, Grand Island Public Schools



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JAG Nebraska is a program of United Way of the Midlands
info@jagnebraska.org | 402.522.7951 | 2201 Farnam St., Suite 200, Omaha, NE 68102

Scope and Sequence of JAG Nebraska Curriculum

Theme	PBL's	Timeline
<p>Welcome to JAG Nebraska (Description: JAG Nebraska students will learn the JAG model and gain an understanding of the upcoming school year activities in JAG classes.)</p> 	<ul style="list-style-type: none"> • My Fight Song: Students were to look for a song where the lyrics represent a message that makes them feel empowered. Students then created a finale product that highlighted only the words that stick out to them for choosing that song and adding any images that were empowering and uplifting. Students then presented their fight song to their peers. • Vision Board or Mobiles: JAG students were to explore the driving question of "What does your dream life look like? What kind of life do you aspire to have? Students then created their own vision board of that they hope their future will look like. On their vision boards were items ranging from the type of home, job/career, transportation, family/relationship, hobbies, education, etc. • License Plate: Students were able to design their own license plate that represents who they are. They were able to use up to 7 letters on their plate. They were to use color, creativity, and style to plan their license plate by showing a goal that represents themselves, their strengths and talents, family, an obstacle that they have overcome, a dream career, and a quote that reflects them. 	<p>Aug. 21st- Sept. 1st</p>



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Theme	PBL's	Timeline
<p>Leadership (Description: JAG Nebraska students will gain an understanding of what traits make a high-quality leader and successfully run officer campaigns for their local Career Association Chapter.)</p> 	<ul style="list-style-type: none"> • A Leader in Today's World: Students will explore the concept of leadership and identify the characteristics they feel are most important in being a great leader in the world we live in. They will select any living person who they feel has the qualities needed to be a great leader in today's society. They will then create a project that demonstrates why that person exemplifies the kind of leader we need in the world today. Upon completion of the project, individual students will depict their own leadership qualities by creating a photo essay with captions. • Lead Me in the Right Direction: Students will identify the qualities of a good leader and which of those qualities they already possess. Through class discussion, activities, and projects, they will decide what kind of leader they want to drive the Career/Professional Association. The purpose of this project is to elect officers and select what committees' students will be a part of. 	<p>Sept. 4th – Sept. 29th</p>



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Theme	PBL's	Timeline
<p data-bbox="163 428 873 529">Event Planning (Description: JAG Nebraska students will effectively plan and execute events.)</p> 	<ul data-bbox="951 428 1539 1208" style="list-style-type: none">• JAG Celebration Ceremony: Students will work together to plan their I & I Ceremony. Through leadership development, public speaking, personal skills, and time management workshops, students will gain the skills to plan an event. They will then work together to plan all aspects of their I & I Ceremony including the invitation, program, food, decorations, etc. Students will gain pride and ownership of their Career Association while building relationships with their fellow JAG peers, school members, and community members through this PBL.• Purpose JAG Celebration Ceremony: The purpose of the JAG Celebration Ceremony is to celebrate students' involvement in the JAG Program and the Career Association. By recognizing members and officers in a public ceremony, members are more likely to get involved in chapter activities. After officer elections, this is one of the first functions the chapter will plan and implement as a team.	<p data-bbox="1570 428 1780 454">Oct. 2nd – Dec. 1st</p>



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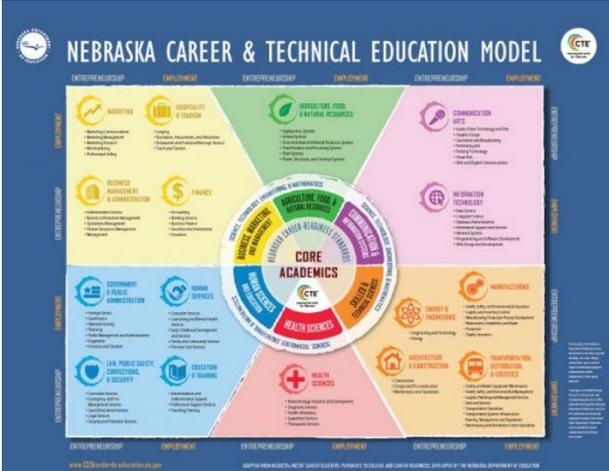
Theme	PBL's	Timeline
<p>Goal Setting and Tracking Success (Description: JAG Nebraska students will create individual development goals and establish plans to track success.)</p> 	<ul style="list-style-type: none">• The Dream Team: Students will complete the Dream Team process to plan for their own transitions out of high school and middle school. They will create goals and plans and share those goals/plans in their own Dream Team meetings outside of class. The individuals chosen for each student's Dream Team will be chosen by each individual student! The students may choose as many people for their team as they feel would be helpful. Participants in the Dream Team will then be invited to take part and hold the student accountable/support the student as they graduate and transition out of High School.	<p>Dec. 4th – Jan. 12th</p>



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Theme	PBL's	Timeline
<p>Career Exploration and Pathway to Success (Description: JAG Nebraska students will explore CTE sectors in Nebraska, conduct research, and establish a plan to achieve success in their identified career pathway of interest.)</p> 	<ul style="list-style-type: none"> • Personal Project: Students will work on a project about a career field that interests them. Students will complete a finale product that includes an interviewing a professional in that field, craft their project-based evidence, and share it through their finale project by answering the driving question, what career are you interested in exploring and why? • Going for the GOAL: Students will explore potential career paths and select one based on their interests and abilities. They will then create a project that demonstrates both the steps they must take to achieve that career and also a day in the life of their future career. This will include the creation of a resumé, cover letter, and thank-you letter. 	<p>Jan. 15th – Feb. 16th</p>



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Theme	PBL's	Timeline
<p>Civic Engagement and Advocacy (Description: JAG Nebraska students will engage in meaningful conversations with community leaders and attend JAG Nebraska's annual Legislative Day, "Capitol Conversations.")</p> 	<ul style="list-style-type: none">• Organize, Speak Up, and Engage: Why and how should citizens exercise their civic duty to increase equity and the effectiveness of government? Participants will research topics to increase their civic awareness to include general knowledge of the government, how it works, and how laws are made. They will create a public product that demonstrates how being civically aware can help them create solutions for real world problems. Each program will write a letter to their State Senator asking for their support for JAG and inviting them to meet with students at Legislative Day.• Classroom Congress: Here, students will be a member of a Classroom Congress, where they will simulate the legislative process with their own bills. Each student will be a member of either the House of Representatives or the Senate. In this activity, students will create their own law that they would like to see implemented in society.	Feb. 19 th – March 29 th
<p>PBL's of Students' Voice and Choice</p>		April 1 st - End of the School Year



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Theme	PBL's	Timeline
<p data-bbox="163 423 289 448">Follow UP</p> 	<ul style="list-style-type: none"><li data-bbox="951 427 1545 708">• Here, students will be a member of a Classroom Congress, where they will simulate the legislative process with their own bills. Each student will be a member of either the House of Representatives or the Senate. In this activity, students will create their own law that they would like to see implemented in society.	<p data-bbox="1570 423 1940 448">After Graduation for 1 full year</p>