

Board of Education Regular Meeting  
Monday, November 20, 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 of Members
  - 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 November 20, 2023.
  - II.2. Approval of minutes from the October 16, 2023 meeting.
  - 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 \$270,000 transfer from Depreciation to General Fund to help with cash flow. (*Principle IV*)
  - II.6. Approval of \$200,000 transfer from QCPUF to General Fund to help with cash flow. (*Principle IV*)
  - II.7. Approval of \$15,000 Interfund Loan from General Fund to Cafeteria Fund to help with cash flow.

II.8. Approve offering Traci Patterson contract for Secondary Counselor position for the 2024-2025 school year and begin advertising for a replacement Secondary Math Teacher. *(Principle IV)*

II.9. COMMITTEE AND ADMINISTRATIVE REPORTS *(Principles IV and V)*

II.9.a. Curriculum/American Civics: Watson, Hess, Schuler

II.9.b. Facilities/Transportation: Hess, Steiner, Long

II.9.c. Finance/Negotiations: Frerichs, Hess, Schuler

II.9.d. Safety Committee: Frerichs, Steiner, Long

II.9.e. Policy Committee: Frerichs, Watson, Hess

II.9.f. Morrill School's Foundation: Watson, Long, Schuler

II.9.g. Student Council Report

II.9.h. Virtual CIO Report

II.9.i. Activity Director's Report

II.9.j. Early Childhood Principal's Report

II.9.k. Elementary Principal's Report

II.9.l. Secondary Principal's Report

II.9.m. Superintendent's Report

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

IV. ITEMS FOR DISCUSSION / POSSIBLE ACTION

IV.1. 2022-2023 Audit Report from Rauner and Associates. *(Principle IV)*

IV.2. Consider / possibly approve amending the contract with ESU to add a SPED provider at the High School. *(Principles I and IV)*

V. Next Regular Meeting Date - December 18, 2023 at 7:00 pm.

VI. ADJOURNMENT

**Checking Account ID: 09**

**Check Type: Check**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
1076	11/07/2023				BOKFINANC	BOK Financial Corporate Trust	83,507.11
Check Type Total:			Check			Void Total: 0.00	Total without Voids: 83,507.11
Checking Account Total:		09				Void Total: 0.00	Total without Voids: 83,507.11

**Checking Account ID: 1**

**Check Type: Automatic Payment**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
52020492	11/10/2023				HORAMANN	HORACE MANN	74.65
Check Type Total:			Automatic Payment			Void Total: 0.00	Total without Voids: 74.65

**Checking Account ID: 1**

**Check Type: Check**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
43724	11/16/2023				ASCENTRAL	AS CENTRAL SERVICES -- ST OFNEBRASKA	267.63
43725	11/16/2023				BHE5392	Black Hills Energy	49.31
43726	11/16/2023				BHE5697	Black Hills Energy	961.99
43727	11/16/2023				BHE6993	Black Hills Energy	165.79
43728	11/16/2023				CENTELEM	CENTURYLINK (ELEM)	216.95
43729	11/16/2023				CENTHIGH	CENTURYLINK (JR&SR HIGH)	627.63
43730	11/16/2023				CONNPOIN	CONNECTING POINT	520.00
43731	11/16/2023				EREMOTEHEL	ERH Technology Solutions	7,070.00
43732	11/16/2023				GREAMER	GREATAMERICA FINANCIAL SVCS.	800.00
43733	11/16/2023				IDEALLINE	IDEAL LINEN SUPPLY	414.56
43734	11/16/2023				MOBIUSES	MOBIUS COMMUNICATIONS COMPANY	12.97
43735	11/16/2023				MORRHARD	MORRILL HARDWARE & BUILDING SUPPLIES	971.19
43736	11/16/2023				MORRSUPP	MORRILL SUPPLY	696.73
43737	11/16/2023				VILLMORR	VILLAGE OF MORRILL	13,945.36
43738	11/16/2023				WESTCO	WESTCO COOPERATIVE COMPANY	3,094.97
43739	11/16/2023				WEX	WEX BANK	2,485.17
43740	11/16/2023				AMAZON	Amazon Capital Services	1,579.04
43741	11/16/2023				AMERICANR1	American Reading Company	20,225.00
43742	11/16/2023				APPETGYINC	Appetgy, Inc.	5,739.00
43743	11/16/2023				BLUFSANI	Bluffs Facility Solutions	1,365.77
43744	11/16/2023				COMPINFO	COMPUTER INFORMATION CONCEPTS	7,857.00
43745	11/16/2023				CRESCENTEL	Crescent Electric	298.09
43746	11/16/2023				CROSSROADS	Crossroads Music	21.50
43747	11/16/2023				DOLLGENE	DOLLAR GENERAL REGIONS 410526	12.00
43748	11/16/2023				ESU13	EDUCATIONAL SERVICE UNIT #13	31,240.87
43749	11/16/2023				FOLLETTSCH	Follett School Solutions, LLC	1,890.00
43750	11/16/2023				HAMPTONBYH	Hampton by Hilton	996.00
43751	11/16/2023				HEALTHYCHO	Healthy Choices Counseling	180.00
43752	11/16/2023				HINMAN	Glenda Hinman	51.00
43753	11/16/2023				HOUGMIFFHA	HOUGHTON MIFFLIN HARCOURT	437.50
43754	11/16/2023				HULLGLAS	HULLINGER GLASS & LOCKS	150.00
43755	11/16/2023				JWPEPPSO	JW PEPPER & SON, INC	227.82
43756	11/16/2023				KSBSCHOOLL	KSB School Law, PC, LLO	1,540.00
43757	11/16/2023				MACGILL	MACGILL	188.00
43758	11/16/2023				MC	MASTER CARD	3,384.80
43759	11/16/2023				MATHESONTR	Matheson Tri-Gas	226.34
43760	11/16/2023				MCLAUGHLIN	Alleni McLaughlin	504.04
43761	11/16/2023				MENARDS	Menards	203.74
43762	11/16/2023				MORRILLPTO	Morrill PTO	52.00
43763	11/16/2023				MORRACTI	MPS -- ACTIVITIES FUND	2,146.51
43764	11/16/2023				MPSCAFETER	MPS---Cafeteria	2,055.00
43765	11/16/2023				NAPA	NAPA	1,005.86
43766	11/16/2023				NATIONALAR	National Art & School Supplies	371.50
43767	11/16/2023				NDE1	NDE	125.00
43768	11/16/2023				NCSA	NEBRASKA COUNCIL OF SCHOOL ADMINISTRATOR	385.00
43769	11/16/2023				NEPUBHEAL	Nebraska Public Health Environment Lab	190.00
43770	11/16/2023				ONESOURCE	ONE SOURCE - THE BACKGROUND CHECK	21.00

**Checking Account ID: 1**

**Check Type: Check**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
						COMPAN	
43771	11/16/2023				VISA	PLATTE VALLEY BANK VISA	542.38
43772	11/16/2023				PRECISAIR	Precision Air	470.16
43773	11/16/2023				PRESTIGEGR	Prestige Group Inc	3,500.00
43774	11/16/2023				RAUNASSO	RAUNER AND ASSOCIATES, P.C.	15,963.54
43775	11/16/2023				REGIPRIN	Region V	60.00
43776	11/16/2023				SCHOOLSPEC	School Specialty, LLC	96.78
43777	11/16/2023				SCOTCOUN	SCOTTS BLUFF COUNTY CLERK	628.64
43778	11/16/2023				SNELSERV	SNELL SERVICES INCORP.	2,256.00
43779	11/16/2023				SPICSPAN	SPIC AND SPAN CLEANERS	529.20
43780	11/16/2023				NESAFETY	University of Nebraska-Kearney	225.00
43781	11/16/2023				VANPELT	Van Pelt Fencing Company	105.00
43782	11/16/2023				WESTERNNE2	WESTERN NEBRASKA PAPERS	411.12
43783	11/16/2023				WINDSHIELD	Vicky Peterson	190.00
43784	11/16/2023				WPCI	WPCI - INCORP.	483.80
Check Type Total:			Check		Void Total:	0.00	Total without Voids: 142,431.25
Checking Account Total: 1					Void Total:	0.00	Total without Voids: 142,505.90

**Checking Account ID: 5**

**Check Type: Check**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
8563	11/06/2023				BLAIR	Avree Blair	60.00
8564	11/06/2023				BOWLINADRI	Adriana Bowlin	120.00
8565	11/06/2023				CARRIZALE1	Mersaydez Carrizales	45.00
8566	11/06/2023				CASHWA	CASH-WA DISTRIBUTING	155.07
8567	11/06/2023				CHAPMAN1	Camryn Chapman	50.00
8568	11/06/2023				COLEAMBER	Amber Cole	120.00
8569	11/06/2023				COLE	Bonnie Cole	120.00
8570	11/06/2023				GIBSON	Lexis Gibson	60.00
8571	11/06/2023				HASKINS	Justin Haskins	20.00
8572	11/06/2023				HESS1	Brooklin Hess	15.00
8573	11/06/2023				HOLIDKEAR	HOLIDAY INN - KEARNEY	319.90
8574	11/06/2023				JOHNSON4	Cody Johnson	80.00
8575	11/06/2023				JOHNSON2	Mark Johnson	80.00
8576	11/06/2023				JOHNSON3	Micheal Johnson	80.00
8577	11/06/2023				KOHEL4	Katrina Kohel	165.00
8578	11/06/2023				MARTINEZ1	Austyn Martinez	360.00
8579	11/06/2023				MIKEHOOD	Mike Hood	640.00
8580	11/06/2023				PITTMAN	Alisia Pittman	240.00
8581	11/06/2023				VISA	PLATTE VALLEY BANK VISA	468.64
8582	11/06/2023				REDSTRINGG	Red String Goods	483.00
8583	11/06/2023				SCHOLASTBO	Scholastic Book Fairs	1,451.33
8584	11/06/2023				SCHULER	Tony Schuler	100.00
8585	11/06/2023				SPRAGUE	Kyndall Sprague	15.00
8586	11/06/2023				WALKER	Katelyn Walker	15.00
8587	11/08/2023				BRIDGEPOPU	Bridgeport Public Schools	32.00
8588	11/08/2023				CORNERSTON	Cornerstone	345.00
8589	11/08/2023				JOHNSON4	Cody Johnson	20.00
8590	11/08/2023				JOHNSON2	Mark Johnson	20.00
8591	11/08/2023				JOHNSON3	Micheal Johnson	20.00
8592	11/08/2023				PEPSBOTT	PEPSI-COLA	229.66
8593	11/08/2023				UNIVERSALA	Universal Athletic, LLC	1,855.48
8594	11/13/2023				ZWMILL	Z & W Mill	215.50
8595	11/15/2023				AMAZON	Amazon Capital Services	716.93
8596	11/15/2023				DOLLGENE	DOLLAR GENERAL REGIONS 410526	24.39
8597	11/15/2023				MC	MASTER CARD	2,980.90
8598	11/15/2023				MENARDS	Menards	93.99
8599	11/15/2023				NEBRAFFAA	NEBRASKA FFA ASSOCIATION	594.00
8600	11/15/2023				SCHOLASTBO	Scholastic Book Fairs	155.80

**Checking Account ID: 5**

**Check Type: Check**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
8601	11/15/2023				UNIVERSALA	Universal Athletic, LLC	1,195.44
8602	11/16/2023				BAYARDHIGH	Bayard High School	304.00
8603	11/16/2023				OLSENMIKE	Olsen Mike	375.00
8604	11/16/2023				MILTON	Tim Milton	350.00
8605	11/16/2023				STONEJARED	Jared Stone	400.00
8606	11/16/2023				UNIVERSALA	Universal Athletic, LLC	106.16
Check Type Total:			Check		Void Total:	0.00	Total without Voids: 15,297.19
Checking Account Total:		5			Void Total:	0.00	Total without Voids: 15,297.19

**Checking Account ID: 6**

**Check Type: Check**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
12759	11/08/2023				CASHWA	CASH-WA DISTRIBUTING	15,554.83
12760	11/08/2023				VISA	PLATTE VALLEY BANK VISA	76.89
12761	11/08/2023				SIMPLYCLEA	Simply Clean	181.00
12767	11/15/2023				CASHWA	CASH-WA DISTRIBUTING	2,511.49
12768	11/15/2023				CENTCAFE	CENTURYLINK (CAF)	61.26
12769	11/15/2023				MC	MASTER CARD	68.68
Check Type Total:			Check		Void Total:	0.00	Total without Voids: 18,454.15
Checking Account Total:		6			Void Total:	0.00	Total without Voids: 18,454.15

**Checking Account ID: 8**

**Check Type: Check**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
1138	11/10/2023				PAULREEDCO	Paul Reed Construction	5,630.00
Check Type Total:			Check		Void Total:	0.00	Total without Voids: 5,630.00
Checking Account Total:		8			Void Total:	0.00	Total without Voids: 5,630.00
Grand Total:					Void Total:	0.00	Total without Voids: 265,394.35

**Monthly Finance Report to the Board**  
**November 2023**

as of 11/17/2023

<b>Reconciled Balances as of October 31, 2023</b>			
		<b>2022-2023</b>	<b>2023-24</b>
General	\$	610,798.19	\$ 311,274.81
Cafeteria	\$	12,581.50	\$ 14,127.43
Depreciation	\$	70,652.90	\$ 275,621.13
Activity	\$	97,409.05	\$ 141,735.46
QCPUF	\$	374,482.31	\$ 303,928.61
Spec Building	\$	673,368.75	\$ 36,755.73
Empl Benefit	\$	20,492.02	\$ 21,500.40
<b>FUNDS TOTAL</b>	<b>\$</b>	<b>1,859,784.72</b>	<b>\$ 1,104,943.57</b>

<b>November GF Expenditures</b>			
		<b>2022-23</b>	<b>2023-24</b>
GF Bills Payable	\$	131,885.41	\$ 142,505.90
GF Payroll	\$	504,863.61	\$ 496,704.96
	\$	636,749.02	\$ 639,210.86
<b>November Revenue</b>			
Beginning Cash	\$		311,274.81
State Aid (expected 10/31)	\$		201,184.00
Scotts Bluff County	\$		35,461.55
Sioux County	\$		1,706.39
IDEA Claim	\$		10,460.00
Title I Claim	\$		10,433.00
Title II Claim	\$		5,035.00
Title IV Claim	\$		10,870.00
Early Childhood Revenue	\$		4,165.68
<b>Total Month Available</b>	<b>\$</b>		<b>590,590.43</b>

<b>Three Year Comparison</b>			
<b>GF Revenue</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>
September	\$ 1,265,268.99	\$ 1,286,471.58	\$ 1,179,550.67
October	\$ 370,461.37	\$ 408,016.94	\$ 405,509.37
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	
<b>Running Total</b>	<b>\$ 1,635,730.36</b>	<b>\$ 1,694,488.52</b>	<b>\$ 1,585,060.04</b>
<b>Total Revenue</b>	<b>\$ 7,965,680.95</b>	<b>\$ 7,741,604.44</b>	<b>\$ 1,585,060.04</b>

<b>November Cafeteria Expenditures</b>			
		<b>2022-23</b>	<b>2023-24</b>
CF Bills Payable	\$	18,722.51	\$ 18,454.15
CF Payroll	\$	13,769.10	\$ 10,938.74
	\$	32,491.61	\$ 29,392.89
<b>November Revenue</b>			
Beginning Cash	\$		14,127.43
No Kid Hungry Grant	\$		(5,150.11)
Student Meal Revenue	\$		2,870.23
Adult Meal Revenue	\$		868.35
SNP Claim	\$		12,939.43
CACFP Claim	\$		502.23
FFV Claim	\$		1,419.87
<b>Total Month Available</b>	<b>\$</b>		<b>27,577.43</b>

<b>Three Year Comparison</b>			
<b>GF Expenditures</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>
September	\$ 830,063.53	\$ 789,917.87	\$ 891,656.47
October	\$ 595,775.63	\$ 670,787.04	\$ 657,961.32
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	
<b>Running Total</b>	<b>\$ 1,425,839.16</b>	<b>\$ 1,460,704.91</b>	<b>\$ 1,549,617.79</b>
<b>Total Expenditures</b>		<b>\$ 7,844,303.58</b>	<b>\$ 1,549,617.79</b>
Annual Budget	\$ 9,074,969.96	\$ 8,812,075.00	\$ 8,310,850.00
<b>% of Budget Spent</b>	<b>16%</b>	<b>17%</b>	<b>19%</b>

<b>2020-21 Early Childhood Totals</b>			
<b>Total Revenue</b>	<b>\$734,830.22</b>	<b>Total Expenditures</b>	<b>\$ 722,118.22</b>
<b>2021-22 Early Childhood Totals</b>			
<b>Total Revenue</b>	<b>\$952,937.02</b>	<b>Total Expenditures</b>	<b>\$ 760,502.85</b>
<b>2022-23 Early Childhood Totals</b>			
<b>Total Revenue</b>	<b>\$922,864.27</b>	<b>Total Expenditures</b>	<b>\$ 1,043,051.31</b>
<b>Early Childhood Revenue Running Total</b>			
		<b>2023-24</b>	
IDEA Grant	\$		91,042.00
Preschool DHHS Subsidy	\$		2,656.10
Headstart payments	\$		3,804.00
Preschool Parent Payments	\$		8,176.34
<b>Total Preschool</b>	<b>\$</b>		<b>14,636.44</b>
DayCare DHHS Subsidy	\$		3,248.14
DayCare Parent Payments	\$		6,961.89
<b>Total Pride Cub Care</b>	<b>\$</b>		<b>10,210.03</b>
<b>Total Local Early Childhood Revenue</b>	<b>\$</b>		<b>115,888.47</b>
<b>23-24 portion of TEEOSA FUNDING</b>	<b>\$</b>		<b>603,552.00</b>
<b>Running Total Revenue for 23-24</b>	<b>\$</b>		<b>719,440.47</b>
<b>Running Total Expenditures to date 23-24</b>	<b>\$</b>		<b>247,332.37</b>

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!

<b>EFT ACKNOWLEDGEMENT NUMBER:</b>	270369762814913
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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
<b>Taxpayer EIN</b>	xxxxx5307
<b>Tax Form</b>	941 Employers Federal Tax
<b>Tax Type</b>	Federal Tax Deposit
<b>Tax Period</b>	Q4/2023
<b>Payment Amount</b>	\$65,470.13
<b>Settlement Date</b>	10/24/2023
<b>Subcategories:</b>	
<b>1 Social Security</b>	\$39,007.48
<b>2 Medicare</b>	\$9,122.80
<b>3 Tax Withholding</b>	\$17,339.85
<b>Account Number</b>	xxxxx4746
<b>Account Type</b>	CHECKING
<b>Routing Number</b>	104102309
<b>Bank Name</b>	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.

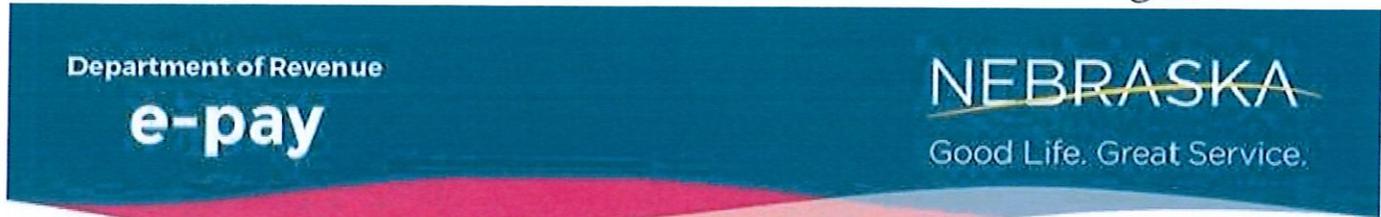
### REMINDER: REMEMBER TO FILE ALL RETURNS WHEN DUE!

<b>EFT ACKNOWLEDGEMENT NUMBER:</b>	270369743676304
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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
<b>Taxpayer EIN</b>	xxxxx5307
<b>Tax Form</b>	941 Employers Federal Tax
<b>Tax Type</b>	Federal Tax Deposit
<b>Tax Period</b>	Q4/2023
<b>Payment Amount</b>	\$1,741.59
<b>Settlement Date</b>	10/24/2023
<b>Subcategories:</b>	
<b>1 Social Security</b>	\$995.54
<b>2 Medicare</b>	\$232.82
<b>3 Tax Withholding</b>	\$513.23
<b>Account Number</b>	xxxxx1676
<b>Account Type</b>	CHECKING
<b>Routing Number</b>	104102309
<b>Bank Name</b>	PLATTE VALLEY BANK



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

## Confirmation

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

Confirmation Number **NB1DOR004307447**

### Payment Details

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

**Payment Amount** \$8,872.07

**Payment Date** 10/24/2023

**Status** SCHEDULED

**Tax Period End Date** 10312023  
(MMDDYYYY)

**Nebraska ID** 732230

**Tax Type** 01100 - Withholding

### Payment Method

**Account Nickname** General

**Bank Routing Number** 104102309

**Bank Name** PLATTE VALLEY BANK

**Bank Account Number** \*4746

**Bank Account Type** Checking

**Bank Account Category** Business

**Confirmation Email** jenny.pragnell@mpslions.org



Your last visit was Mon 10/23/2023 04:40 PM CDT

# Confirmation

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

Confirmation Number **NB1DOR004307449**

## Payment Details

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

**Payment Amount** \$228.61

**Payment Date** 10/24/2023

**Status** SCHEDULED

**Tax Period End Date** 10312023  
 (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						
<b>1100</b>	<b>REGULAR INSTRUCTIONAL PROGRAMS</b>						
01 1100 111 1 003	Instructional Salaries Elem	325,000.00	84,593.56	372,000.00	94,466.58	74.61	
01 1100 111 2 001	Instructional Salaries Sec	747,000.00	186,743.61	757,000.00	186,969.11	75.30	
01 1100 112 1 003	Para wages - Elem	0.00	2,756.60	0.00	0.00	0.00	
01 1100 112 2 001	Para wages - Secondary	0.00	10,306.05	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	17,683.46	60,000.00	3,673.75	93.88	
01 1100 123 2 001	Highschool Substitute Teachers	45,000.00	7,505.00	35,000.00	8,530.00	75.63	
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	5,251.05	15,000.00	6,291.66	58.06	
01 1100 211 1 003	Group Insurance - Elem Teachers	55,000.00	14,390.36	57,000.00	21,290.38	62.65	
01 1100 211 2 001	Group Insurance - Sec. Teachers	136,000.00	33,938.44	143,000.00	36,826.08	74.25	
01 1100 212 2 001	Group Insurance - Aides Sec.	0.00	82.26	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	7,614.37	32,000.00	6,024.62	81.17	
01 1100 221 2 001	FICA Teachers - Sec.	73,000.00	15,345.72	64,000.00	12,561.09	80.37	
01 1100 222 1 003	FICA Sub Paras - Elem	375.00	210.87	400.00	0.00	100.00	
01 1100 222 2 001	FICA Sub Paras - Sec.	80.00	795.72	0.00	0.00	0.00	
01 1100 223 1 003	FICA - Sub Teachers Elem	6,200.00	1,352.78	4,590.00	281.14	93.87	
01 1100 223 2 001	FICA - Sub Teachers Sec	3,500.00	574.03	2,700.00	652.34	75.84	
01 1100 231 1 003	Retirement Contributions Teachers - Elem	35,000.00	8,300.35	37,000.00	9,175.75	75.20	
01 1100 231 2 001	Retirement Contributions Teachers - Sec	89,000.00	18,964.84	78,000.00	19,070.09	75.55	
01 1100 232 1 003	Retirement Contributions Sub Para - Elem	500.00	272.30	500.00	0.00	100.00	
01 1100 232 2 001	Retirement Contributions Aides & Assist.-Sec.	100.00	1,027.45	100.00	0.00	100.00	
01 1100 233 1 003	Retirement Contributions - Sub Elem	5,500.00	1,141.13	5,000.00	240.90	95.18	
01 1100 233 2 001	Retirement Contributions - Sub Sec	4,000.00	136.29	3,000.00	186.75	93.78	
01 1100 237 0 000	RETIREMENT ADJUSTMENTS	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: 2
01 1100 238 1 003	Voluntary Terminations	0.00	7,500.00	0.00	0.00	0.00	
01 1100 270 0 000	Workman's Comp-District	90,000.00	88,057.79	0.00	0.00	0.00	
01 1100 271 1 003	Work Comp - Elementary	0.00	0.00	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	9,355.38	37,000.00	8,157.10	77.95	
01 1100 281 2 001	STIPEND/Health Benefits - Sec	55,000.00	14,378.57	59,000.00	14,563.05	75.32	
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	115.00	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	6,800.00	(13.33)	
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	500.00	0.00	100.00	
01 1100 340 2 001	Other Professional Services - Sec	500.00	142.99	1,500.00	0.00	100.00	
01 1100 382 0 000	DISTANCE ED & TELECOMMUNICATIONS	55,000.00	8,605.86	40,000.00	8,661.14	75.66	
01 1100 432 0 000	Tech Related Repair & Maint. Contracts	0.00	0.00	0.00	7,252.60	0.00	
01 1100 443 0 000	Copier-Lease District	30,000.00	4,040.00	20,000.00	2,400.00	81.40	
01 1100 531 1 003	POSTAGE - Elementary	0.00	0.00	0.00	412.41	0.00	
01 1100 531 2 001	POSTAGE - Secondary	0.00	0.00	0.00	2.31	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	2,066.57	58.67	
01 1100 610 1 003	SUPPLIES-- ELEM	35,000.00	6,438.52	30,000.00	3,734.02	79.65	
01 1100 610 2 001	SUPPLIES--SECOND	55,000.00	23,587.68	60,000.00	13,035.40	72.88	
01 1100 640 1 003	Curriculum/Periodicals - Elem	25,000.00	866.83	10,000.00	5,364.79	46.35	
01 1100 640 2 001	Curriculum/Periodicals - Sec	15,000.00	6,194.55	15,000.00	2,130.81	85.79	
01 1100 641 1 003	Digital Instructional Materials - Elem	0.00	0.00	3,000.00	3,500.00	(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	12,312.45	17.92	
01 1100 643 2 001	Web/Cloud based software - Sec.	10,000.00	302.39	10,000.00	4,500.72	54.99	
01 1100 650 0 000	Supplies-Technology Related - District	0.00	0.00	10,000.00	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 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	
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	7,857.00	(30.95)	
01 1100 735 1 003	Tech Software >5000 - Elem	10,000.00	0.00	6,000.00	157.82	97.37	
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	
01 1100 810 1 003	DUES AND FEES - Elem	0.00	0.00	1,000.00	209.00	79.10	
<b>1100</b>	<b>REGULAR INSTRUCTIONAL PROGRAMS</b>	<b>Total</b>	<b>2,186,755.00</b>	<b>614,646.03</b>	<b>2,108,800.00</b>	<b>533,053.37</b>	<b>73.80</b>
<b>1160</b>	<b>PROVERTY PROGRAMS</b>						
01 1160 111 1 003	POVERTY INSTR. SALARIES - ELEM	386,000.00	96,256.92	407,000.00	101,552.82	75.05	
01 1160 151 1 003	Poverty Flat Salary - Teachers Elem	10,500.00	2,625.00	10,500.00	2,625.00	75.00	
01 1160 211 1 003	Poverty Group Insurance - Teachers Elem	48,000.00	12,579.74	62,000.00	15,925.08	74.31	
01 1160 221 1 003	FICA Poverty - Teachers Elem	34,000.00	7,633.43	34,000.00	6,592.64	80.61	
01 1160 231 1 003	Retirement Contributions Poverty - Teachers Elem	41,000.00	9,767.35	42,000.00	10,290.47	75.50	
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	7,633.36	26,000.00	6,329.40	75.66	
01 1160 610 1 003	Poverty - Supplies Elem	1,000.00	64.51	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	
<b>1160</b>	<b>PROVERTY PROGRAMS</b>	<b>Total</b>	<b>554,500.00</b>	<b>136,560.31</b>	<b>588,000.00</b>	<b>147,779.34</b>	<b>74.87</b>
<b>1190</b>	<b>EARLY CHILDHOOD ED PROGRAMS</b>						
01 1190 110 3 005	PreK Building Coordinator Salary	42,000.00	6,144.90	43,000.00	10,810.27	74.86	
01 1190 111 3 005	INSTRUCTIONAL PRE-K	208,000.00	50,721.99	203,000.00	45,770.68	77.45	
01 1190 112 3 005	Preschool Instructional Aides	197,000.00	51,727.75	203,000.00	42,285.58	79.17	
01 1190 123 3 005	PreK Substitute Teachers	6,000.00	2,342.50	8,000.00	3,192.50	60.09	
01 1190 130 3 005	OT - Building Coord - PreK	0.00	0.00	500.00	623.61	(24.72)	
01 1190 131 3 005	Teacher OT - PreK	9,000.00	3,016.19	15,000.00	3,936.94	73.75	
01 1190 132 3 005	Para OT - PreK	25,000.00	5,312.54	23,000.00	3,296.44	85.67	

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual YTD	2023-2024 Budget	2023-2024 Actual YTD	% Remaining	Page: 4
005							
01 1190 151 3 005	Add'l Comp - Teachers PreK	52,000.00	1,982.50	16,000.00	2,350.41	85.31	
01 1190 210 3 005	Group Insurance - Bldg Coord PreK	8,000.00	0.00	9,000.00	2,112.78	76.52	
01 1190 211 3 005	Group Insurance - Teachers PreK	27,000.00	6,630.96	36,000.00	12,234.65	66.01	
01 1190 212 3 005	Group Insurance - Aides PreK	16,500.00	4,035.06	8,500.00	4,435.56	47.82	
01 1190 220 3 005	FICA - Bldg Coord PreK	3,200.00	467.95	3,400.00	856.33	74.81	
01 1190 221 3 005	FICA Teachers - PreK	21,000.00	4,402.04	17,000.00	3,016.89	82.25	
01 1190 222 3 005	FICA Paras - PreK	17,000.00	4,277.05	16,000.00	3,045.99	80.96	
01 1190 223 3 005	FICA - Sub/Coverage	500.00	179.12	1,000.00	244.25	75.58	
01 1190 230 3 005	Retirement - Bldg Coord PreK	4,200.00	604.21	4,600.00	1,129.41	75.45	
01 1190 231 3 005	Retirement Contributions Teachers - PreK	27,000.00	5,636.07	22,000.00	4,689.41	78.68	
01 1190 232 3 005	Retirement Paras - PreK	22,000.00	5,634.33	19,000.00	4,005.91	78.92	
01 1190 233 3 005	Retirement Contributions - Sub/Coverage	600.00	231.46	1,000.00	93.09	90.69	
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	2,625.00	0.00	0.00	0.00	
01 1190 320 3 005	DNU - PROF DEV	4,582.02	1,756.38	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	2,241.65	3,000.00	0.00	100.00	
01 1190 610 3 005	SUPPLIES -- PRE-K	15,000.00	5,482.84	20,000.00	8,264.54	37.73	
01 1190 640 3 005	Curriculum/Periodicals - PreK	4,000.00	2,442.59	15,000.00	2,011.45	86.59	
01 1190 643 3 005	Web/Cloud based software - PreK	2,000.00	370.00	2,000.00	555.00	72.25	
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	100.00	80.00	
<b>1190</b>	<b>EARLY CHILDHOOD ED PROGRAMS</b>	<b>Total</b>	<b>728,582.02</b>	<b>168,450.08</b>	<b>719,250.00</b>	<b>168,984.39</b>	<b>75.92</b>
<b>1200</b>	<b>SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS</b>						
01 1200 111 1 003	SPED Salaries - Teachers Elem	85,000.00	21,146.13	48,000.00	12,261.87	74.45	
01 1200 111 2 001	SPED Salaries - Teachers Sec	50,000.00	12,155.01	25,000.00	6,728.04	73.09	
01 1200 112 1 003	SPED Salaries - Aides Elem	142,000.00	36,086.06	146,000.00	35,294.04	75.83	
01 1200 112 2	SPED Salaries - Aides Sec	134,000.00	16,103.26	120,000.00	22,662.55	81.11	

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual YTD	2023-2024 Budget	2023-2024 Actual YTD	% Remaining	Page: 5
001							
01 1200 132 1 003	SPED OT - Aides Elem	1,000.00	6.96	1,000.00	275.65	72.44	
01 1200 132 2 001	SPED OT - Aides Sec	1,000.00	0.00	1,000.00	314.94	68.51	
01 1200 151 0 000	Add'l Compensation SPED - Teacher/Prof District	4,000.00	699.99	4,000.00	999.99	75.00	
01 1200 211 1 003	Group Insurance SPED - Teachers Elem	23,000.00	5,357.17	23,000.00	5,331.66	76.82	
01 1200 211 2 001	Group Insurance SPED - Teachers Sec	10,000.00	2,327.28	5,000.00	9.93	99.80	
01 1200 212 1 003	Group Insurance SPED - Aides Elem	3,000.00	999.99	3,000.00	900.00	70.00	
01 1200 212 2 001	Group Insurance SPED - Aides Sec	11,500.00	1,945.72	9,000.00	2,439.78	72.89	
01 1200 221 0 000	FICA - SPED Teachers/Prof District	300.00	53.55	400.00	76.50	80.88	
01 1200 221 1 003	FICA SPED - Teachers Elem	7,400.00	1,618.74	4,000.00	522.88	86.93	
01 1200 221 2 001	FICA SPED - Teachers Sec	4,000.00	920.31	2,000.00	514.35	74.28	
01 1200 222 1 003	FICA SPED - Aides Elem	11,000.00	2,693.01	11,500.00	2,583.65	77.53	
01 1200 222 2 001	FICA SPED - Aides Sec.	11,000.00	1,214.37	10,000.00	1,479.58	85.20	
01 1200 231 0 000	Retirement SPED - Teachers/Prof District	400.00	69.15	400.00	98.79	75.30	
01 1200 231 1 003	Retirement SPED - Teachers Elem	9,000.00	2,088.76	5,000.00	1,211.21	75.78	
01 1200 231 2 001	Retirement SPED - Teachers Sec	5,100.00	1,200.66	2,500.00	664.55	73.42	
01 1200 232 1 003	Retirement SPED - Aides Elem	14,500.00	3,565.21	14,500.00	3,513.49	75.77	
01 1200 232 2 001	Retirement SPED - Aides Sec.	13,500.00	1,579.98	12,000.00	2,203.53	81.64	
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	2,090.20	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	75.60	84.88	
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	315.00	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	

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual YTD	2023-2024 Budget	2023-2024 Actual YTD	% Remaining	Page: 6
01 1200 561 2 001	Tuition pd to other Districts - SPED Sec	25,000.00	7,509.00	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	293.75	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	2,245.20	10,000.00	209.23	97.91	
01 1200 591 1 003	Svcs Purchased from Dist or ESU - SPED Elem	50,000.00	11,877.33	80,000.00	26,151.63	67.31	
01 1200 591 2 001	Svcs Purchased from Dist or ESU - SPED Sec	35,000.00	3,889.27	60,000.00	18,968.29	68.39	
01 1200 610 1 003	Supplies - SPED Elem	7,000.00	1,789.30	1,000.00	341.33	28.27	
01 1200 610 2 001	Supplies - SPED Sec	9,500.00	2,374.56	1,000.00	65.99	8.97	
01 1200 621 1 003	Utility Svcs - SPED Elem	0.00	0.00	9,000.00	1,505.87	83.27	
01 1200 621 2 001	Utility Svcs - SPED Sec	0.00	0.00	10,000.00	2,660.50	73.40	
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	500.00	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	500.00	0.00	100.00	
01 1200 810 0 000	Dues and Fees - SPED District	1,500.00	879.95	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	
<b>1200</b>	<b>SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS</b>	<b>Total</b>	<b>718,820.00</b>	<b>155,585.13</b>	<b>651,300.00</b>	<b>154,406.88</b>	<b>76.11</b>
<b>1291</b>	<b>EARLY CHILDHOOD SPECIAL EDUCATION INSTRU</b>						
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	2,392.20	20,000.00	6,029.96	69.85	
01 1291 610 3 005	SPED PreK Supplies	2,500.00	1,744.10	3,000.00	599.95	80.00	
<b>1291</b>	<b>EARLY CHILDHOOD SPECIAL EDUCATION INSTRU</b>	<b>Total</b>	<b>27,560.00</b>	<b>9,194.94</b>	<b>23,670.00</b>	<b>7,298.61</b>	<b>69.17</b>
<b>1292</b>	<b>BIRTH-2 SPECIAL ED INSTRUCTIONAL PROGRAM</b>						
01 1292 591 3 005	0-2 Sped Contracted Services	25,000.00	7,972.95	25,000.00	5,975.51	76.10	
<b>1292</b>	<b>BIRTH-2 SPECIAL ED INSTRUCTIONAL PROGRAM</b>	<b>Total</b>	<b>25,000.00</b>	<b>7,972.95</b>	<b>25,000.00</b>	<b>5,975.51</b>	<b>76.10</b>
<b>2120</b>	<b>GUIDANCE SERVICES</b>						
01 2120 111 1 003	Guidance Counselor Salary - Elem	49,000.00	12,155.01	55,000.00	13,503.12	75.45	
01 2120 111 2 001	Guidance Counselor Salary - Sec	63,500.00	15,774.69	66,000.00	16,436.55	75.10	
01 2120 151 1 003	Add'l Compensation - Guidance Elem	2,300.00	565.14	3,000.00	733.86	75.54	

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual YTD	2023-2024 Budget	2023-2024 Actual YTD	% Remaining	Page: 7
01 2120 151 2 001	Add'l Compensation - Guidance Sec	3,500.00	857.34	3,600.00	893.31	75.19	
01 2120 211 1 003	Group Insurance - Guidance Elem	0.00	0.00	500.00	105.00	79.00	
01 2120 211 2 001	Group Insurance - Guidance Sec	9,400.00	2,327.28	10,500.00	2,593.92	75.30	
01 2120 221 1 003	FICA - Guidance Elem	4,700.00	1,173.91	5,200.00	1,031.76	80.16	
01 2120 221 2 001	FICA - Guidance Sec	6,000.00	1,376.45	5,800.00	1,159.29	80.01	
01 2120 231 1 003	Retirement - Guidance Elem	5,100.00	1,256.47	5,800.00	1,406.31	75.75	
01 2120 231 2 001	Retirement - Guidance Sec	7,200.00	1,642.89	7,500.00	1,711.82	77.18	
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	2,625.00	10,500.00	2,625.00	75.00	
01 2120 281 2 001	STIPEND-Fringe Benefits - Guidance Sec	5,600.00	1,396.44	5,000.00	1,234.80	75.30	
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	39.90	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	989.30	6,000.00	2,157.06	64.05	
01 2120 643 1 003	Web/Cloud Based Software - Guidance Elem	2,000.00	6,269.00	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	
<b>2120 GUIDANCE SERVICES</b>	<b>Total</b>	<b>183,550.00</b>	<b>48,448.82</b>	<b>196,950.00</b>	<b>50,092.99</b>	<b>74.57</b>	
<b>2130 HEALTH SERVICES</b>							
01 2130 116 0 000	Salary Nurse	65,000.00	16,250.01	66,500.00	16,625.01	75.00	
01 2130 216 0 000	Group Insurance - Nurse	20,000.00	4,887.21	420.00	105.00	75.00	
01 2130 226 0 000	FICA - Nurse	5,000.00	1,030.95	5,200.00	913.64	82.43	
01 2130 236 0 000	Retirement Contributions - Nurse	6,500.00	1,605.15	6,700.00	1,642.20	75.49	
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	963.35	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	
<b>2130 HEALTH SERVICES</b>	<b>Total</b>	<b>99,800.00</b>	<b>24,736.67</b>	<b>84,150.00</b>	<b>20,411.06</b>	<b>75.74</b>	
<b>2140 PSYCHOLOGICAL SERVICES</b>							

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual YTD	2023-2024 Budget	2023-2024 Actual YTD	% Remaining	Page: 8
01 2140 111 0 000	Salary LMHP	32,364.00	8,091.00	34,000.00	8,286.72	75.63	
01 2140 211 0 000	Group Insurance - LMHP	10,440.00	2,551.11	11,000.00	2,783.10	74.70	
01 2140 221 0 000	FICA - LMHP	2,505.60	538.14	2,600.00	405.27	84.41	
01 2140 231 0 000	Retirement - LMHP	3,236.40	799.20	3,500.00	818.55	76.61	
01 2140 271 0 000	Work Comp - LMHP Dist	0.00	0.00	400.00	361.67	9.58	
01 2140 330 0 000	Dev Svcs - LMHP	1,215.00	2,470.00	3,000.00	360.00	88.00	
01 2140 610 0 000	Supplies - LMHP	0.00	50.00	200.00	0.00	100.00	
01 2140 641 0 000	Digital Instructional Materials - LMHP	200.00	0.00	500.00	0.00	100.00	
01 2140 643 0 000	Web/Cloud based software - LMHP	0.00	25.00	500.00	75.00	85.00	
<b>2140 PSYCHOLOGICAL SERVICES</b>	<b>Total</b>	<b>49,961.00</b>	<b>14,524.45</b>	<b>55,700.00</b>	<b>13,090.31</b>	<b>76.50</b>	
<b>2141 Psychological Svcs - SPED school age</b>							
01 2141 111 1 003	Salary LMHP SPED - Elem	5,394.00	1,348.50	5,600.00	1,381.14	75.34	
01 2141 111 2 001	Salary LMHP SPED - Sec	18,848.00	4,712.01	20,000.00	4,826.01	75.87	
01 2141 211 1 003	Group Insurance - LMHP SPED Elem	1,740.00	425.19	2,000.00	463.86	76.81	
01 2141 211 2 001	Group Insurance LMHP SPED - Sec	6,080.00	1,485.72	6,500.00	1,620.84	75.06	
01 2141 221 1 003	FICA LMHP SPED - Elem	417.60	89.72	450.00	67.56	84.99	
01 2141 221 2 001	FICA - LMHP SPED Sec	1,459.20	313.42	1,500.00	236.07	84.26	
01 2141 231 1 003	Retirement LMHP SPED - Elem	539.40	133.20	600.00	136.44	77.26	
01 2141 231 2 001	Retirement LMHP SPED - Sec	1,884.80	465.45	2,000.00	476.70	76.17	
01 2141 271 1 003	Work Comp - LMHP SPED Elem	0.00	0.00	65.00	60.28	7.26	
01 2141 271 2 001	Work Comp LMHP SPED - Sec	0.00	0.00	250.00	210.63	15.75	
<b>2141 Psychological Svcs - SPED school age</b>	<b>Total</b>	<b>36,363.00</b>	<b>8,973.21</b>	<b>38,965.00</b>	<b>9,479.53</b>	<b>75.67</b>	
<b>2142 Psychological Svcs: SPED Ages 3-5</b>							
01 2142 111 3 005	Salary LMHP SPED - PreK	5,394.00	1,348.50	5,600.00	1,381.14	75.34	
01 2142 211 3 005	Group Insurance - LMHP SPED PreK	1,740.00	425.19	2,000.00	463.86	76.81	
01 2142 221 3 005	FICA - LMHP SPED PreK	417.60	89.63	500.00	67.53	86.49	
01 2142 231 3 005	Retirement - LMHP SPED PreK	539.40	133.20	600.00	136.41	77.27	
01 2142 271 3 005	Work Comp - LMHP SPED PreK	0.00	0.00	70.00	60.28	13.89	
<b>2142 Psychological Svcs: SPED Ages 3-5</b>	<b>Total</b>	<b>8,091.00</b>	<b>1,996.52</b>	<b>8,770.00</b>	<b>2,109.22</b>	<b>75.95</b>	
<b>2151 Speech Pathology - SPED School Age</b>							
01 2151 111 1 003	Speech Path SPED Salary - Elem	46,900.00	15,226.74	0.00	0.00	0.00	
01 2151 111 2 001	Speech Path SPED Salary - Sec	7,000.00	2,273.25	0.00	0.00	0.00	
01 2151 211 1 003	Group Insurance - Speech Path SPED Elem	6,298.00	2,024.96	0.00	0.00	0.00	

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual YTD	2023-2024 Budget	2023-2024 Actual YTD	% Remaining	Page: 9
01 2151 211 2 001	Group Insurance - Speech Path SPED Sec	940.00	302.32	0.00	0.00	0.00	
01 2151 221 1 003	FICA - Speech Path SPED Elem	3,618.00	1,164.84	0.00	0.00	0.00	
01 2151 221 2 001	FICA - Speech Path SPED Sec	540.00	173.91	0.00	0.00	0.00	
01 2151 231 1 003	Retirement - Speech Path SPED Elem	4,690.00	1,504.05	0.00	0.00	0.00	
01 2151 231 2 001	Retirement - Speech Path SPED Sec	700.00	224.55	0.00	0.00	0.00	
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	
<b>2151</b>	<b>Speech Pathology - SPED School Age</b>	<b>Total</b>	<b>70,686.00</b>	<b>22,894.62</b>	<b>61,600.00</b>	<b>0.00</b>	<b>100.00</b>
<b>2152</b>	<b>Speech Pathology - SPED Ages 3-5</b>						
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	
<b>2152</b>	<b>Speech Pathology - SPED Ages 3-5</b>	<b>Total</b>	<b>21,114.00</b>	<b>0.00</b>	<b>18,400.00</b>	<b>0.00</b>	<b>100.00</b>
<b>2190</b>	<b>OTHER PUPIL SUPPORT SERVICES</b>						
01 2190 110 0 000	Clerical Salaries - AD	44,000.00	7,351.34	45,000.00	6,718.77	85.07	
01 2190 116 0 000	Salaries AD	72,500.00	18,125.01	74,000.00	18,500.01	75.00	
01 2190 120 0 000	Community Coach Salary	32,000.00	6,690.00	22,000.00	1,583.12	92.80	
01 2190 130 0 000	Clerical OT - AD	0.00	0.00	0.00	555.67	0.00	
01 2190 150 0 000	Non Instructional staff wages - Activity	5,000.00	5,605.24	5,215.00	4,072.30	21.91	
01 2190 151 0 000	Activity Salaries - Teachers	120,000.00	32,482.68	168,385.00	42,008.14	75.05	
01 2190 156 0 000	Activity Salaries - Prof Staff	20,000.00	1,850.64	8,000.00	1,955.64	75.55	
01 2190 210 0 000	Insurance - AD Clerical	0.00	0.00	420.00	105.00	75.00	
01 2190 216 0 000	Insurance - AD	0.00	0.00	420.00	105.00	75.00	
01 2190 220 0 000	FICA -- Activity Comm Coach/AD clerical	6,000.00	1,486.68	5,200.00	708.17	86.38	
01 2190 221 0 000	FICA - Activity Teachers	9,200.00	2,485.03	14,000.00	3,213.72	77.04	
01 2190 226 0 000	FICA - Activity Prof Staff	7,000.00	1,528.14	6,500.00	1,306.68	79.90	
01 2190 230 0 000	Retirement - Activity AD Clerical	4,400.00	1,014.92	4,500.00	894.28	80.13	
01 2190 231 0 000	Retirement Contributions - Activity Teachers	12,000.00	3,208.59	17,000.00	4,149.42	75.59	
01 2190 236 0 000	Retirement Contributions - Activity Prof Staff	9,100.00	1,973.16	7,500.00	2,020.56	73.06	
01 2190 271 0 000	Work Comp - Activities	0.00	0.00	3,050.00	3,040.49	0.31	

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual YTD	2023-2024 Budget	2023-2024 Actual YTD	% Remaining	Page: 10
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	506.88	0.00	0.00	0.00	
01 2190 610 0 000	DNU - Supplies - Activity	10,000.00	30,306.93	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	
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	1,620.09	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	
<b>2190</b>	<b>OTHER PUPIL SUPPORT SERVICES</b>	<b>Total</b>	<b>449,200.00</b>	<b>122,941.33</b>	<b>381,190.00</b>	<b>91,066.97</b>	<b>76.11</b>
<b>2211</b>	<b>SCHOOL IMPROVEMENT</b>						
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	
<b>2211</b>	<b>SCHOOL IMPROVEMENT</b>	<b>Total</b>	<b>5,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>100.00</b>
<b>2212</b>	<b>INSTRUCTION &amp; CURRICULUM DEVELOPMENT</b>						
01 2212 151 0 000	Salary DAC	5,000.00	1,250.01	5,000.00	1,250.01	75.00	
01 2212 221 0 000	FICA - Curr Dev Teacher/Prof Staff	400.00	95.64	400.00	95.62	76.10	
01 2212 231 0 000	Retirement - Curr Dev Teachers/Prof Staff	500.00	123.48	500.00	123.45	75.31	
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	
<b>2212</b>	<b>INSTRUCTION &amp; CURRICULUM DEVELOPMENT</b>	<b>Total</b>	<b>11,900.00</b>	<b>1,469.13</b>	<b>6,460.00</b>	<b>1,524.96</b>	<b>76.39</b>
<b>2213</b>	<b>INSTRUCTIONAL STAFF TRAINING</b>						
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	

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual YTD	2023-2024 Budget	2023-2024 Actual YTD	% Remaining	Page: 11
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	
<b>2213</b>	<b>INSTRUCTIONAL STAFF TRAINING</b>	<b>Total</b>	<b>7,876.40</b>	<b>129.28</b>	<b>5,230.00</b>	<b>0.00</b>	<b>83.08</b>
<b>2220</b>	<b>LIBRARY/MEDIA SERVICES</b>						
01 2220 111 0 000	Salary Librarian	52,000.00	12,959.37	29,000.00	7,170.63	75.27	
01 2220 112 1 003	Library Para Salary - Elem	23,400.00	7,455.30	24,000.00	6,777.41	71.76	
01 2220 112 2 001	Library Para - Sec	0.00	0.00	23,000.00	5,733.89	75.07	
01 2220 132 1 003	Library Para OT - Elem	1,000.00	540.38	1,100.00	362.65	67.03	
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	1,125.26	2,600.00	648.96	75.04	
01 2220 222 1 003	FICA Library Para - Elem	1,900.00	611.67	2,000.00	546.21	72.69	
01 2220 222 2 001	FICA Library Para - Sec.	0.00	0.00	2,000.00	438.64	78.07	
01 2220 231 0 000	Retirement Contributions Library Teacher/Prof Staff	5,400.00	1,280.10	3,000.00	708.30	76.39	
01 2220 232 1 003	Retirement Library Para - Elem	2,500.00	789.80	2,500.00	705.28	71.79	
01 2220 232 2 001	Retirement Library Para - Sec.	0.00	0.00	2,300.00	566.38	75.37	
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	1,750.00	5,300.00	1,312.50	75.24	
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	187.65	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	1,721.26	3,000.00	1,965.52	34.48	
01 2220 640 2 001	Library Books Sec	2,000.00	2,457.63	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	945.00	68.50	
01 2220 643 2 001	Web/Cloud based software - Library Sec.	500.00	167.86	3,000.00	945.00	68.50	
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	
<b>2220</b>	<b>LIBRARY/MEDIA SERVICES</b>	<b>Total</b>	<b>99,450.00</b>	<b>31,381.65</b>	<b>120,380.00</b>	<b>32,746.77</b>	<b>72.80</b>
<b>2230</b>	<b>INSTRUCTION-RELATED TECHNOLOGY</b>						
01 2230 112 1 003	Computer Para Salaries - Elem	33,000.00	8,447.83	35,000.00	8,736.48	75.04	
01 2230 114 0 000	Technology Assistants Salaries	47,000.00	8,096.25	45,900.00	8,504.26	81.47	

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual YTD	2023-2024 Budget	2023-2024 Actual YTD	% Remaining	Page: 12
01 2230 132 1 003	Computer Para OT - Elem	2,900.00	1,773.44	3,200.00	538.29	83.18	
01 2230 212 1 003	Group Insurance Computer Paras - Elem	8,000.00	2,327.28	9,000.00	2,217.78	75.36	
01 2230 222 1 003	FICA Computer Paras - Elem	2,800.00	743.71	3,000.00	378.20	87.39	
01 2230 224 0 000	FICA Technical Staff	3,600.00	619.35	3,600.00	650.57	81.93	
01 2230 232 1 003	Retirement Computer Paras - Elem	3,600.00	1,009.64	3,800.00	916.15	75.89	
01 2230 234 0 000	Retirement Contributions Technical Staff	4,800.00	799.73	4,500.00	840.03	81.33	
01 2230 271 1 003	Work Comp - Tech Elem	0.00	0.00	670.00	664.24	0.86	
01 2230 320 0 000	Professional Development - Tech	250.00	0.00	200.00	0.00	100.00	
01 2230 340 1 003	Repairs Elem Tech	500.00	0.00	500.00	0.00	100.00	
01 2230 340 2 001	Repairs Sec Tech	500.00	0.00	500.00	0.00	100.00	
01 2230 432 0 000	Technology Contracted Services	70,000.00	16,265.00	70,000.00	20,020.00	63.50	
01 2230 580 0 000	Travel Exp - Tech	200.00	0.00	200.00	526.92	(163.46)	
01 2230 610 0 000	Supplies Tech	5,000.00	0.00	1,200.00	0.00	100.00	
01 2230 643 0 000	Web/Cloud based software	3,000.00	0.00	3,000.00	0.00	(7.47)	
01 2230 650 0 000	Supplies-Technology Related	1,000.00	330.66	7,500.00	0.00	100.00	
01 2230 734 0 000	Tech Related Hardware >5000	15,000.00	0.00	10,500.00	0.00	100.00	
01 2230 735 0 000	Tech Software >5000	0.00	0.00	5,000.00	0.00	100.00	
01 2230 810 0 000	Dues and Fees - Tech	200.00	0.00	200.00	0.00	100.00	
01 2230 890 0 000	Misc Expense - Tech	0.00	0.00	500.00	0.00	100.00	
<b>2230 INSTRUCTION-RELATED TECHNOLOGY</b>	<b>Total</b>	<b>201,350.00</b>	<b>40,412.89</b>	<b>207,970.00</b>	<b>43,992.92</b>	<b>74.64</b>	
<b>2310 BOARD OF EDUCATION</b>							
01 2310 310 0 000	Professional Development - BOE	20,000.00	1,840.00	8,000.00	0.00	100.00	
01 2310 350 0 000	Advertising And Printing - BOE	5,000.00	274.47	1,000.00	0.00	100.00	
01 2310 520 0 000	District Liability Insurance	85,000.00	84,123.29	17,000.00	16,882.97	0.69	
01 2310 580 0 000	Travel Exp - BOE	3,000.00	(86.17)	2,000.00	62.23	96.89	
01 2310 610 0 000	Supplies - BOE	500.00	0.00	1,000.00	420.00	58.00	
01 2310 735 0 000	BOE - Technology Software	0.00	0.00	0.00	0.00	0.00	
01 2310 810 0 000	Dues And Fees - BOE	20,000.00	1,389.00	15,000.00	1,290.21	91.40	
01 2310 890 0 000	Misc Expense - BOE	1,000.00	(72.00)	500.00	0.00	100.00	
<b>2310 BOARD OF EDUCATION</b>	<b>Total</b>	<b>134,500.00</b>	<b>87,468.59</b>	<b>44,500.00</b>	<b>18,655.41</b>	<b>58.08</b>	
<b>2320 EXECUTIVE ADMINISTRATION</b>							
01 2320 105 0 000	Superintendent Salary	130,000.00	32,499.99	130,000.00	32,499.99	75.00	

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual YTD	2023-2024 Budget	2023-2024 Actual YTD	% Remaining	Page: 13
01 2320 110 000	Clerical Salaries - Supt	80,000.00	19,327.07	85,000.00	20,170.70	76.27	
01 2320 130 000	Clerical OT - Supt	6,000.00	1,128.70	6,000.00	377.90	93.70	
01 2320 210 000	Group Insurance Clerical - Supt	330.00	82.26	400.00	292.26	26.94	
01 2320 215 000	Group Insurance - Supt	19,000.00	4,820.40	19,500.00	4,555.20	76.64	
01 2320 220 000	FICA Clerical - Supt	6,600.00	1,497.95	7,000.00	1,114.65	84.08	
01 2320 225 000	FICA - Supt	10,000.00	2,449.47	10,000.00	2,185.11	78.15	
01 2320 230 000	Retirement Clerical - Supt	8,500.00	2,005.02	9,000.00	2,029.75	77.45	
01 2320 235 000	Retirement - Supt	13,000.00	3,210.27	13,000.00	3,210.27	75.31	
01 2320 271 000	Work Comp - Supt	0.00	0.00	2,300.00	2,271.95	1.22	
01 2320 285 000	Health Benefits (HSA) - Supt	3,000.00	736.77	3,000.00	736.77	75.44	
01 2320 320 000	Professional Development - Supt	2,000.00	0.00	0.00	0.00	0.00	
01 2320 330 000	Professional Development - Supt/office	0.00	0.00	3,000.00	0.00	100.00	
01 2320 350 000	ADVERTISING /PRINTING	0.00	0.00	0.00	1,350.00	0.00	
01 2320 580 000	Travel Exp - Supt	3,500.00	1,066.92	4,500.00	724.68	83.90	
01 2320 610 000	Office Supplies - Supt	1,000.00	329.33	2,552.00	1,346.28	47.25	
01 2320 643 000	Web/Cloud based software - Supt	1,000.00	0.00	3,000.00	0.00	100.00	
01 2320 650 000	Supplies-Technology Related - Supt	1,000.00	216.77	1,000.00	0.00	100.00	
01 2320 733 000	Furniture & Fixtures >5000 - Supt	0.00	0.00	5,000.00	0.00	100.00	
01 2320 735 000	Tech Software >5000 - Supt	0.00	0.00	5,000.00	0.00	100.00	
01 2320 810 000	Dues And Fees - Supt	2,000.00	332.75	3,500.00	469.00	86.60	
01 2320 890 000	Misc Expense - Supt	500.00	0.00	1,000.00	0.00	100.00	
<b>2320 EXECUTIVE ADMINISTRATION</b>	<b>Total</b>	<b>287,430.00</b>	<b>69,703.67</b>	<b>313,752.00</b>	<b>73,334.51</b>	<b>76.63</b>	
<b>2330 DISTRICT LEGAL SERVICES</b>							
01 2330 317 000	LEGAL SERVICES	20,000.00	2,935.50	15,000.00	1,907.50	87.28	
<b>2330 DISTRICT LEGAL SERVICES</b>	<b>Total</b>	<b>20,000.00</b>	<b>2,935.50</b>	<b>15,000.00</b>	<b>1,907.50</b>	<b>87.28</b>	
<b>2410 OFFICE OF THE PRINCIPAL</b>							
01 2410 110 1003	Clerical Salaries- Elem Principal	42,000.00	10,654.00	43,000.00	11,073.70	74.25	
01 2410 110 2001	Clerical Salaries - Sec Principal	40,000.00	10,114.27	41,000.00	10,284.70	74.92	
01 2410 111 1003	Principal Salary - Elem	90,000.00	22,500.00	91,500.00	22,875.00	75.00	
01 2410 111 2001	Principal Salary - Sec	92,700.00	23,175.00	94,200.00	23,550.00	75.00	
01 2410 111 3005	Principal Salary - PreK	92,700.00	23,175.00	94,200.00	23,550.00	75.00	
01 2410 130 1003	Clerical OT - Elem Principal	3,600.00	113.40	5,000.00	0.00	100.00	

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual YTD	2023-2024 Budget	2023-2024 Actual YTD	% Remaining	Page: 14
01 2410 130 2 001	Clerical OT - Sec Principal	3,500.00	1,877.01	3,500.00	1,134.03	67.60	
01 2410 210 1 003	Group Insurance Clerical - Elem Principal	0.00	0.00	0.00	105.00	0.00	
01 2410 210 2 001	Group Insurance Clerical - Sec Principal	330.00	82.26	350.00	187.26	46.50	
01 2410 211 1 003	Group Insurance - Elem Principal	20,000.00	4,796.82	21,000.00	5,241.27	75.04	
01 2410 211 2 001	Group Insurance - Sec Principal	18,000.00	4,246.56	21,000.00	5,054.69	75.93	
01 2410 220 1 003	FICA Clerical - Elem Principal	3,500.00	823.70	3,600.00	588.96	83.64	
01 2410 220 2 001	FICA Clerical - Sec Principal	3,300.00	899.03	3,400.00	597.03	82.44	
01 2410 221 1 003	FICA Elem Principal	6,900.00	1,572.28	7,000.00	1,295.61	81.49	
01 2410 221 2 001	FICA Sec Principal	7,100.00	1,672.77	7,300.00	1,342.92	81.60	
01 2410 221 3 005	FICA PreK Principal	7,100.00	1,731.42	7,300.00	1,771.59	75.73	
01 2410 230 1 003	Retirement Clerical - Elem Principal	4,500.00	1,063.57	4,600.00	1,093.84	76.22	
01 2410 230 2 001	Retirement Clerical - Sec Principal	4,300.00	1,184.48	4,500.00	1,127.91	74.94	
01 2410 231 1 003	Retirement Elem Principal	9,000.00	2,222.52	9,200.00	2,259.54	75.44	
01 2410 231 2 001	Retirement - Sec Principal	9,200.00	2,289.18	9,400.00	2,326.26	75.25	
01 2410 231 3 005	Retirement PreK Principal	9,200.00	2,289.18	9,400.00	2,326.23	75.25	
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	443.70	2,000.00	0.00	100.00	
01 2410 580 2 001	Travel Exp - Sec Principal	2,000.00	1,330.13	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	59.21	94.08	
01 2410 610 2 001	Supplies Sec Prin	1,000.00	15.00	1,000.00	229.84	77.02	
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	

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual YTD	2023-2024 Budget	2023-2024 Actual YTD	% Remaining	Page: 15
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	70.00	500.00	445.00	(66.00)	
01 2410 810 2 001	Dues and Fees - Sec Principal	750.00	405.00	500.00	445.00	11.00	
01 2410 810 3 005	Dues and Fees - PreK Principal	750.00	0.00	500.00	385.00	23.00	
<b>2410 OFFICE OF THE PRINCIPAL</b>	<b>Total</b>	<b>496,180.00</b>	<b>118,746.28</b>	<b>504,570.00</b>	<b>123,625.87</b>	<b>75.42</b>	
<b>2510 FISCAL SERVICES</b>							
01 2510 116 0 000	Business Manager--Salary	72,000.00	18,000.00	73,500.00	18,375.00	75.00	
01 2510 216 0 000	Group Insurance - Business Manager	0.00	0.00	420.00	105.00	75.00	
01 2510 226 0 000	FICA - Business Manger	5,400.00	1,331.10	5,700.00	1,101.60	80.67	
01 2510 236 0 000	Retirement - Business Manager	7,200.00	1,778.01	7,300.00	1,815.06	75.14	
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	15,963.54	20.18	
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	813.00	9,000.00	276.00	96.93	
01 2510 350 0 000	Advertising/Printing	6,500.00	3,275.44	8,000.00	1,325.63	83.43	
01 2510 351 0 000	Data-Processing & Coding Services	0.00	0.00	100.00	12.61	87.39	
01 2510 382 0 000	Distance Ed/Telecommunications	2,000.00	(735.44)	750.00	12.97	88.30	
01 2510 531 0 000	Postage General	3,000.00	904.25	5,000.00	622.79	87.54	
01 2510 580 0 000	Travel Exp - General	2,000.00	367.70	2,000.00	49.09	97.55	
01 2510 610 0 000	Supplies General	8,000.00	442.84	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	5,739.00	5,000.00	14,759.00	(195.18)	
01 2510 810 0 000	Dues and Fees - Fiscal Svcs	2,000.00	663.41	5,000.00	427.63	89.45	
01 2510 890 0	Misc Expense - Fiscal Svcs	1,000.00	0.00	2,000.00	0.00	91.00	

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual YTD	2023-2024 Budget	2023-2024 Actual YTD	% Remaining	Page: 16
000							
<b>2510</b>	<b>FISCAL SERVICES</b>						
	<b>Total</b>	<b>163,600.00</b>	<b>37,956.31</b>	<b>163,085.00</b>	<b>55,696.54</b>	<b>65.63</b>	
<b>2560</b>	<b>Public Information Services</b>						
01 2560 735 0 000	Technology Software	0.00	0.00	0.00	0.00	0.00	
<b>2560</b>	<b>Public Information Services</b>						
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>2610</b>	<b>OPERATION OF BUILDINGS</b>						
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	566.93	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	2,007.86	7,000.00	1,027.62	39.00	
01 2610 610 1 003	R&M Bldg OP Supplies - Elem	10,000.00	526.48	10,000.00	5,858.14	41.42	
01 2610 610 2 001	R&M Bldg OP Supplies - Sec	12,000.00	2,579.68	12,000.00	5,809.59	43.80	
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	26,411.93	150,000.00	28,611.68	76.16	
01 2610 621 2 001	Utility Energy Svcs - Sec	70,000.00	12,225.70	75,000.00	12,934.37	75.46	
01 2610 621 3 005	Utility Energy Svcs - PreK	12,000.00	2,457.12	15,000.00	3,011.89	74.13	
01 2610 733 0 000	Building OP - Furn/Fixtures >5000	8,000.00	0.00	0.00	0.00	0.00	
01 2610 739 0 000	Other Equipment Tires/Parts	0.00	0.00	0.00	0.00	0.00	
<b>2610</b>	<b>OPERATION OF BUILDINGS</b>						
	<b>Total</b>	<b>285,000.00</b>	<b>46,775.70</b>	<b>370,700.00</b>	<b>149,298.81</b>	<b>54.96</b>	
<b>2620</b>	<b>MAINTENANCE OF BUILDINGS</b>						
01 2620 110 0 000	Dist Maintenance Salaries	129,000.00	28,074.93	170,000.00	33,556.19	80.26	
01 2620 110 1 003	Custodian Salaries - Elem	71,000.00	17,236.56	70,000.00	15,264.30	78.19	
01 2620 110 2 001	Custodian Salaries - Sec.	72,800.00	12,398.11	75,000.00	18,235.56	75.69	
01 2620 110 3 005	Custodian Salaries - PreK	7,200.00	1,818.45	15,000.00	2,499.08	83.34	
01 2620 130 0 000	Dist Maintenance OT	20,000.00	7,417.31	21,000.00	5,063.72	75.89	
01 2620 130 1 003	Custodian OT - Elem	3,100.00	705.60	3,000.00	721.25	75.96	
01 2620 130 2 001	Custodian OT - Sec.	1,700.00	392.31	2,000.00	799.68	60.02	
01 2620 210 0 000	Group Insurance - Dist. Maintenance	16,000.00	3,937.71	18,000.00	5,139.82	71.45	
01 2620 210 1 003	Group Insurance - Custodian Elem	8,000.00	1,976.40	8,500.00	4,435.56	47.82	
01 2620 210 2 001	Group Insurance - Custodian Sec	8,000.00	1,976.40	8,500.00	4,435.56	47.82	
01 2620 220 0 000	FICA - Dist Maintenance	12,000.00	2,668.55	15,000.00	2,485.80	83.43	
01 2620 220 1 003	FICA - Custodian Elem	5,700.00	1,357.58	5,600.00	740.44	86.78	
01 2620 220 2 001	FICA - Custodian Sec	5,600.00	969.14	6,000.00	920.41	84.66	
01 2620 220 3 000	FICA - Custodian PreK	560.00	139.11	1,200.00	191.18	84.07	

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual YTD	2023-2024 Budget	2023-2024 Actual YTD	% Remaining	Page: 17
005							
01 2620 230 0 000	Retirement - Dist Maintenance	15,000.00	3,471.07	20,000.00	3,807.72	80.96	
01 2620 230 1 003	Retirement - Custodian Elem	7,300.00	1,772.29	7,200.00	1,579.03	78.07	
01 2620 230 2 001	Retirement - Custodian Sec	7,400.00	1,263.41	8,000.00	1,880.26	76.50	
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	92.00	
01 2620 340 1 003	Contract Services Bldg OP - Elem	10,000.00	3,313.26	10,000.00	7,463.00	25.37	
01 2620 340 2 001	Contract Services Bldg OP - Sec	5,000.00	3,304.50	3,000.00	3,570.40	(19.01)	
01 2620 340 3 005	Contract Services Bldg OP - PreK	1,000.00	0.00	1,000.00	389.00	61.10	
01 2620 350 0 000	Technical Services	0.00	0.00	0.00	0.00	0.00	
01 2620 431 0 000	Non Technology Repair/Maintenance	0.00	0.00	42,000.00	43,565.82	(3.73)	
01 2620 610 0 000	Custodial Supplies - Dist	4,209.00	1,156.39	5,000.00	958.84	67.46	
01 2620 610 1 003	Custodial Supplies - Elem	11,000.00	1,924.69	20,000.00	3,364.43	82.07	
01 2620 610 2 001	Custodial Supplies - Sec	13,000.00	6,326.20	20,000.00	3,223.32	81.14	
01 2620 610 3 005	Custodial Supplies - PreK	4,000.00	432.00	5,000.00	854.11	82.92	
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	
<b>2620</b>	<b>MAINTENANCE OF BUILDINGS</b>	<b>Total</b>	<b>503,569.00</b>	<b>104,176.47</b>	<b>618,050.00</b>	<b>174,018.38</b>	<b>71.55</b>
<b>2630</b>	<b>Care &amp; Upkeep of Grounds</b>						
01 2630 610 0 000	R&M - Grounds: Supplies/Materials	5,000.00	2,070.00	15,000.00	1,989.28	86.74	
<b>2630</b>	<b>Care &amp; Upkeep of Grounds</b>	<b>Total</b>	<b>5,000.00</b>	<b>2,070.00</b>	<b>15,000.00</b>	<b>1,989.28</b>	<b>86.74</b>
<b>2640</b>	<b>Care &amp; Upkeep of Equipment</b>						
01 2640 610 0 000	Equipment R&M - Supplies	0.00	0.00	0.00	470.16	0.00	
<b>2640</b>	<b>Care &amp; Upkeep of Equipment</b>	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>470.16</b>	<b>0.00</b>
<b>2650</b>	<b>Vehicle Operation, Mtnce, &amp; Purchasing (other than student transp)</b>						
01 2650 520 0 000	Vehicle Insurance (other than student)	0.00	0.00	2,400.00	2,358.56	1.73	

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual YTD	2023-2024 Budget	2023-2024 Actual YTD	% Remaining	Page: 18
01 2650 610 000	Vehicle - Supplies (other than student transportation)	0.00	0.00	8,000.00	4,433.72	44.58	
01 2650 732 000	Vehicle Purchase (other than student transportation)	119,000.00	0.00	100,000.00	0.00	100.00	
<b>2650</b>	<b>Vehicle Operation, Mtnce, &amp; Purchasing (other than student transp)</b>	<b>Total</b>	<b>119,000.00</b>	<b>0.00</b>	<b>110,400.00</b>	<b>6,792.28</b>	<b>93.85</b>
<b>2660</b>	<b>SECURITY</b>						
01 2660 490 000	Safety and Security/School Resource	15,000.00	(57.53)	7,500.00	1,425.34	59.66	
01 2660 610 000	Security - Supplies & Materials	0.00	0.00	0.00	75.00	0.00	
01 2660 643 000	Security - Web/Cloud based software	0.00	0.00	0.00	1,500.00	0.00	
01 2660 734 000	Security - Technology Related Hardware	0.00	0.00	0.00	0.00	0.00	
<b>2660</b>	<b>SECURITY</b>	<b>Total</b>	<b>15,000.00</b>	<b>(57.53)</b>	<b>7,500.00</b>	<b>3,000.34</b>	<b>38.66</b>
<b>2710</b>	<b>REGULAR PUPIL TRANSPORTATION</b>						
01 2710 110 000	Bus Driver Wages	86,000.00	31,711.93	75,000.00	27,611.88	63.18	
01 2710 111 000	Bus - Teachers/Professional Staff	0.00	1,564.42	0.00	0.00	0.00	
01 2710 130 000	Overtime Bus	5,000.00	5,307.60	5,000.00	4,063.13	18.74	
01 2710 211 000	Bus - Group Insurance - Teachers	0.00	40.28	0.00	0.00	0.00	
01 2710 220 000	FICA - Bus	7,000.00	2,820.66	6,300.00	2,415.98	61.65	
01 2710 221 000	Bus - Social Security Teachers	0.00	118.89	0.00	0.00	0.00	
01 2710 230 000	Retirement - Bus	9,000.00	2,932.74	8,000.00	2,229.89	72.13	
01 2710 231 000	Bus - Retirement Contributions Teachers	0.00	154.53	0.00	0.00	0.00	
01 2710 271 000	Work Comp - Bus	0.00	0.00	1,400.00	1,392.56	0.53	
01 2710 281 000	Health Benefits	0.00	8.00	0.00	0.00	0.00	
01 2710 332 000	MILEAGE TO PARENTS	0.00	0.00	0.00	504.04	0.00	
01 2710 431 000	Bus - Non Technology Repair/Maintenance	0.00	0.00	0.00	0.00	0.00	
01 2710 442 000	Rentals of Equipment & Vehicles	0.00	0.00	50,000.00	14,500.00	71.00	
01 2710 520 000	Vehicle Insurance (Student)	0.00	0.00	22,000.00	21,017.86	4.46	
01 2710 531 000	POSTAGE - Bus	0.00	0.00	0.00	10.20	0.00	
01 2710 610 000	Supplies	7,000.00	19,486.60	1,000.00	149.70	50.74	
01 2710 626 000	Gas And Oil	60,000.00	17,761.50	62,000.00	13,968.46	67.26	
01 2710 732 000	Vehicle Acquisition	75,000.00	0.00	0.00	0.00	0.00	
01 2710 739 000	Other Equipment >5000	35,000.00	0.00	15,000.00	0.00	100.00	
01 2710 890 000	Misc. Exp - Bus	10,000.00	1,184.79	7,000.00	1,298.00	81.36	
<b>2710</b>	<b>REGULAR PUPIL TRANSPORTATION</b>	<b>Total</b>	<b>294,000.00</b>	<b>83,091.94</b>	<b>252,700.00</b>	<b>89,161.70</b>	<b>62.07</b>
<b>2730</b>	<b>Vehicle Servicing &amp; Mtnce - Reg Ed Student</b>						

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual YTD	2023-2024 Budget	2023-2024 Actual YTD	% Remaining	Page: 19
01 2730 431 000	Reg Ed Student Vehicle - NonTech Repair/Mtnv Svcs	0.00	0.00	30,000.00	8,742.60	70.86	
01 2730 610 000	Reg Ed Student Vehicle - Svc/Mtnv Supplies	0.00	0.00	11,200.00	6,980.17	37.68	
<b>2730</b>	<b>Vehicle Servicing &amp; Mtnce - Reg Ed Student</b>	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>41,200.00</b>	<b>15,722.77</b>	<b>61.84</b>
<b>2900</b>	<b>OTHER SUPPORT SERVICES</b>						
01 2900 239 000	EARLY RETIRMENT	0.00	0.00	0.00	0.00	0.00	
<b>2900</b>	<b>OTHER SUPPORT SERVICES</b>	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3300</b>	<b>COMMUNITY SERVICES</b>						
01 3300 610 000	Community Service	2,000.00	0.00	5,850.00	3,166.80	45.87	
<b>3300</b>	<b>COMMUNITY SERVICES</b>	<b>Total</b>	<b>2,000.00</b>	<b>0.00</b>	<b>5,850.00</b>	<b>3,166.80</b>	<b>45.87</b>
<b>3512</b>	<b>DISTANCE EDUCATION INCENTIVE PAYMENTS</b>						
01 3512 561 2001	Distance Ed - TUIT PD OTHER DIST	0.00	3,000.00	4,000.00	945.00	76.38	
<b>3512</b>	<b>DISTANCE EDUCATION INCENTIVE PAYMENTS</b>	<b>Total</b>	<b>0.00</b>	<b>3,000.00</b>	<b>4,000.00</b>	<b>945.00</b>	<b>76.38</b>
<b>4900</b>	<b>OTHER FACILITIES ACQUISITION &amp; CONSTRUCTION</b>						
01 4900 450 000	Construction Services	0.00	0.00	50,000.00	0.00	100.00	
<b>4900</b>	<b>OTHER FACILITIES ACQUISITION &amp; CONSTRUCTION</b>	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>100.00</b>
<b>6200</b>	<b>TITLE I, PART A NCLB IMPROV THE ACADEM</b>						
01 6200 111 000	TITLE I Salaries - Teachers	41,055.00	10,546.26	0.00	0.00	0.00	
01 6200 111 1003	TITLE I Salaries - Teachers - Elem	0.00	0.00	44,000.00	10,988.76	75.03	
01 6200 112 000	TITLE I Salaries Paras	48,008.00	14,152.27	0.00	0.00	0.00	
01 6200 112 1003	TITLE I Salaries Paras - Elem	0.00	0.00	52,000.00	14,619.19	71.89	
01 6200 132 000	TITLE I - Para OT	0.00	195.23	0.00	0.00	0.00	
01 6200 132 1003	TITLE I - Para OT - Elem	0.00	0.00	3,000.00	250.66	91.64	
01 6200 151 000	Title I Add'l Comp - Teachers	0.00	2,625.00	0.00	0.00	0.00	
01 6200 151 1003	Title I Add'l Comp - Elem Teachers	0.00	0.00	10,500.00	2,625.00	75.00	
01 6200 211 000	Title I - Group Insurance - Teachers	0.00	0.00	0.00	0.00	0.00	
01 6200 211 1003	Title I - Group Insurance - Teachers	0.00	0.00	420.00	105.00	75.00	
01 6200 221 000	TITLE I FICA - Teachers	4,465.50	1,007.61	0.00	0.00	0.00	
01 6200 221 1003	TITLE I FICA - Teachers - Elem	0.00	0.00	5,000.00	783.28	84.33	
01 6200 222 000	TITLE I FICA - Paras	3,465.50	1,090.72	0.00	0.00	0.00	
01 6200 222 1003	TITLE I FICA - Paras - Elem	0.00	0.00	4,000.00	1,127.78	71.81	
01 6200 231 000	TITLE I Retirement - Teachers	5,765.50	1,301.04	0.00	0.00	0.00	
01 6200 231 1003	TITLE I Retirement Teachers - Elem	0.00	0.00	6,000.00	1,344.74	77.59	

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual YTD	2023-2024 Budget	2023-2024 Actual YTD	% Remaining	Page: 20
01 6200 232 0 000	TITLE I Retirement - Paras	4,565.50	1,417.23	0.00	0.00	0.00	
01 6200 232 1 003	TITLE I Retirement - Paras - Elem	0.00	0.00	5,000.00	1,468.82	70.62	
01 6200 610 0 000	TITLE I Supplies	100.00	0.00	100.00	0.00	100.00	
<b>6200</b>	<b>TITLE I, PART A NCLB IMPROV THE ACADEM</b>	<b>Total</b>	<b>107,425.00</b>	<b>32,335.36</b>	<b>130,020.00</b>	<b>33,313.23</b>	<b>74.38</b>
<b>6310</b>	<b>TITLE II, PART A NCLB TCHR QUAL GRANTS</b>						
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	3,899.55	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	
<b>6310</b>	<b>TITLE II, PART A NCLB TCHR QUAL GRANTS</b>	<b>Total</b>	<b>17,232.00</b>	<b>3,899.55</b>	<b>16,238.00</b>	<b>4,164.25</b>	<b>74.35</b>
<b>6406</b>	<b>IDEA PRESCHOOL(619) BASE ALLOC</b>						
01 6406 591 3 005	IDEA B PREK--PROFESSIONAL SVCS	3,606.00	0.00	3,600.00	0.00	100.00	
<b>6406</b>	<b>IDEA PRESCHOOL(619) BASE ALLOC</b>	<b>Total</b>	<b>3,606.00</b>	<b>0.00</b>	<b>3,600.00</b>	<b>0.00</b>	<b>100.00</b>
<b>6408</b>	<b>IDEA ENROLLMENT/POVERTY</b>						
01 6408 111 0 000	IDEA-EP-- Salaries Teachers	12,942.00	3,163.89	0.00	0.00	0.00	
01 6408 111 3 005	IDEA EP Teacher Salary - PreK	45,403.00	11,350.62	58,000.00	14,341.26	75.27	
01 6408 151 0 000	IDEA-EP - Add'l Comp Teachers	0.00	300.00	0.00	0.00	0.00	
01 6408 151 3 005	IDEA-EP - Add'l Comp Teachers PreK	0.00	3,172.50	21,000.00	3,176.40	84.87	
01 6408 211 0 000	IDEA-EP - Group Insurance Teachers	2,688.00	1,466.16	0.00	0.00	0.00	
01 6408 221 0 000	IDEA-EP FICA - Teachers	2,688.00	222.55	0.00	0.00	0.00	
01 6408 221 3 005	IDEA-EP FICA Teachers - EC	1,142.50	1,222.29	6,200.00	1,451.31	76.59	
01 6408 231 0 000	IDEA-EP Retirement - Teachers	2,688.00	342.15	0.00	0.00	0.00	
01 6408 231 3 005	IDEAP-EP Retirement Teachers - EC	1,142.50	1,434.56	8,000.00	1,730.37	78.37	
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	2,625.00	10,500.00	2,625.00	75.00	
01 6408 591 3 005	IDEA-Services Purchased from ESU or district-PreK	18,229.00	3,815.10	0.00	0.00	0.00	
<b>6408</b>	<b>IDEA ENROLLMENT/POVERTY</b>	<b>Total</b>	<b>97,423.00</b>	<b>29,114.82</b>	<b>103,700.00</b>	<b>23,324.34</b>	<b>77.51</b>
<b>6421</b>	<b>IDEA PART-B (611) ARP - EP</b>						
01 6421 591 0 000	IDEA B-EP (ARP) Services Purchased from ESU or district	0.00	333.30	0.00	0.00	0.00	
<b>6421</b>	<b>IDEA PART-B (611) ARP - EP</b>	<b>Total</b>	<b>0.00</b>	<b>333.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>6422</b>	<b>IDEA PreK 619 ARP</b>						
01 6422 610 3 005	IDEA PreK 619 ARP-OTHER SUPPLIES AND MATERIALS	815.00	815.00	0.00	0.00	0.00	
<b>6422</b>	<b>IDEA PreK 619 ARP</b>	<b>Total</b>	<b>815.00</b>	<b>815.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>6690</b>	<b>Other Fed Non-Categorical Expenditures</b>						
01 6690 150 3 005	ARP Child Stabilization funds - Non Instructional	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
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	868.83	94.21	
<b>6690</b>	<b>Other Fed Non-Categorical Expenditures Total</b>	<b>38,187.58</b>	<b>1,122.08</b>	<b>15,000.00</b>	<b>868.83</b>	<b>94.21</b>	
<b>6700</b>	<b>FED VOC &amp; APP TECH ED (CARL PERKINS)</b>						
01 6700 610 2 001	Carl Perkins Fed Grant Supplies & Mat - Sec	1,795.00	1,795.00	0.00	0.00	0.00	
<b>6700</b>	<b>FED VOC &amp; APP TECH ED (CARL PERKINS) Total</b>	<b>1,795.00</b>	<b>1,795.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>6969</b>	<b>TITLE IV GRANTS</b>						
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	2,421.12	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	0.00	100.00	
01 6969 591 0 000	TITLE IV Svcs Purchased from ESU or district	5,000.00	0.00	0.00	0.00	0.00	
01 6969 610 0 000	TITLE IV Supplies	5,980.00	1,255.19	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	
<b>6969</b>	<b>TITLE IV GRANTS Total</b>	<b>20,000.00</b>	<b>3,676.31</b>	<b>10,000.00</b>	<b>1,590.22</b>	<b>84.10</b>	
<b>6990</b>	<b>OTHER FED CATEGORICAL RECEIPTS</b>						
01 6990 610 0 000	Other Fed grant Supplies	0.00	0.00	0.00	155.12	0.00	
01 6990 643 0 000	Web/Cloud based software - PBIS	0.00	0.00	0.00	1,341.66	0.00	
<b>6990</b>	<b>OTHER FED CATEGORICAL RECEIPTS Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,496.78</b>	<b>0.00</b>	
<b>6992</b>	<b>REAP</b>						
01 6992 650 0 000	REAP-Supplies-Technology Related	59,216.00	29,562.51	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	
<b>6992</b>	<b>REAP Total</b>	<b>59,216.00</b>	<b>29,562.51</b>	<b>33,200.00</b>	<b>20,950.00</b>	<b>30.35</b>	
<b>6997</b>	<b>ESSERS II</b>						
01 6997 734 0 000	ESSERS II - COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	
<b>6997</b>	<b>ESSERS II Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>6998</b>	<b>ESSERS III</b>						
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	24,250.00	0.00	0.00	0.00	
01 6998 641 1 003	ESSERS III Digital Instruct Materials - Elem	0.00	3,400.00	0.00	0.00	0.00	
<b>6998</b>	<b>ESSERS III Total</b>	<b>62,196.00</b>	<b>27,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual YTD	2023-2024 Budget	2023-2024 Actual YTD	% Remaining	Page: 22
<b>8000</b>	<b>TRANSFERS (OUTGOING)</b>						
01 8000 912 0 000	Hot Lunch Trans	0.00	0.00	75,000.00	12,000.00	84.00	
01 8000 913 2 001	Activities Transfer	30,000.00	0.00	100,000.00	92,109.45	7.89	
<b>8000 TRANSFERS (OUTGOING)</b>	<b>Total</b>	<b>30,000.00</b>	<b>0.00</b>	<b>175,000.00</b>	<b>104,109.45</b>	<b>40.51</b>	
<b>9000</b>	<b>NON-PROGRAM EXPENDITURES</b>						
01 9000 890 0 000	Unencumbered Balance	563,342.00	0.00	0.00	0.00	0.00	
<b>9000 NON-PROGRAM EXPENDITURES</b>	<b>Total</b>	<b>563,342.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
01	GENERAL FUND	8,812,075.00	2,096,488.87	8,310,850.00	2,189,615.28	72.33	

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual YTD	2023-2024 Budget	2023-2024 Actual YTD	% Remaining	Page: 23
02	Depreciation Fund						
<b>2630</b>	<b>Care &amp; Upkeep of Grounds</b>						
02 2630 890 000	Grounds - OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	
<b>2630</b>	<b>Care &amp; Upkeep of Grounds</b>	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>2650</b>	<b>Vehicle Operation, Mtnce, &amp; Purchasing (other than student transp)</b>						
02 2650 732 000	Vehicles - other than student transportation	0.00	0.00	119,000.00	50,709.00	57.39	
<b>2650</b>	<b>Vehicle Operation, Mtnce, &amp; Purchasing (other than student transp)</b>	<b>Total</b>	<b>0.00</b>	<b>119,000.00</b>	<b>50,709.00</b>	<b>57.39</b>	
<b>2710</b>	<b>REGULAR PUPIL TRANSPORTATION</b>						
02 2710 732 000	Vehicles - Student Transportation	0.00	0.00	181,000.00	0.00	100.00	
<b>2710</b>	<b>REGULAR PUPIL TRANSPORTATION</b>	<b>Total</b>	<b>0.00</b>	<b>181,000.00</b>	<b>0.00</b>	<b>100.00</b>	
<b>2900</b>	<b>OTHER SUPPORT SERVICES</b>						
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	
<b>2900</b>	<b>OTHER SUPPORT SERVICES</b>	<b>Total</b>	<b>220,460.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>4700</b>	<b>BUILDING IMPROVEMENTS</b>						
02 4700 720 000	Building, Acquisitions, Renovations/Improvements	0.00	0.00	123,661.00	0.00	100.00	
<b>4700</b>	<b>BUILDING IMPROVEMENTS</b>	<b>Total</b>	<b>0.00</b>	<b>123,661.00</b>	<b>0.00</b>	<b>100.00</b>	
02	Depreciation Fund	220,460.00	0.00	423,661.00	50,709.00	88.03	

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual YTD	2023-2024 Budget	2023-2024 Actual YTD	% Remaining	Page: 24
03	Employee Benefit Fund						
<b>2900</b>	<b>OTHER SUPPORT SERVICES</b>						
03 2900 280 0 000	Employee Benefits	56,280.00	10,827.25	59,981.00	7,542.96	87.42	
03 2900 290 0 000	FEES	0.00	0.00	0.00	0.00	0.00	
<b>2900</b>	<b>OTHER SUPPORT SERVICES</b>						
<b>Total</b>		<b>56,280.00</b>	<b>10,827.25</b>	<b>59,981.00</b>	<b>7,542.96</b>	<b>87.42</b>	
03	Employee Benefit Fund	56,280.00	10,827.25	59,981.00	7,542.96	87.42	

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual YTD	2023-2024 Budget	2023-2024 Actual YTD	% Remaining	Page: 25
05	Activity Fund						
<b>2900</b>	<b>OTHER SUPPORT SERVICES</b>						
05 2900 340 0 000 502	ACTIVITIES - Athletic Trainer Services	0.00	0.00	5,000.00	485.00	90.30	
05 2900 352 0 000 120	GATE - Refs/Officials	0.00	7,600.00	30,000.00	13,830.00	53.90	
05 2900 352 0 000 416	JR HIGH OFFICIALS	0.00	1,890.00	0.00	140.00	0.00	
05 2900 440 0 000 502	ACTIVITIES - Rentals - Other	0.00	0.00	5,000.00	788.00	84.24	
05 2900 520 0 000 502	ACTIVITIES - Student Insurance	0.00	0.00	5,000.00	4,993.00	0.14	
05 2900 531 0 000 903	CONCESSION STAND - POSTAGE	0.00	0.00	0.00	21.45	0.00	
05 2900 580 0 000 105	MORRILL ONE ACTS - Travel Expense and Mileage	0.00	160.00	300.00	304.00	(1.33)	
05 2900 580 0 000 106	MHS CROSS COUNTRY- Travel Expense and Mileage	0.00	526.15	0.00	0.00	0.00	
05 2900 580 0 000 110	MHS WRESTLING - Travel Expense and Mileage	0.00	0.00	3,500.00	0.00	100.00	
05 2900 580 0 000 111	CHEERLEADING/SPIRIT SQUAD - Travel Expense and Mileage	0.00	0.00	1,500.00	0.00	100.00	
05 2900 580 0 000 120	GATE - Travel Expense and Mileage	0.00	89.55	1,000.00	180.00	82.00	
05 2900 580 0 000 502	ACTIVITIES - TRAVEL EXPENSE AND MILEAGE	0.00	0.00	20,000.00	2,283.57	88.58	
05 2900 580 0 000 508	MHS MUSIC - Travel Expense and Mileage	0.00	30.00	200.00	52.75	73.63	
05 2900 580 0 000 525	FFA - Travel Expense and Mileage	0.00	398.00	8,000.00	96.00	98.80	
05 2900 610 0 000 051	ELEMENTARY CLOSET DONATIONS - Expenditures	0.00	0.00	2,000.00	0.00	100.00	
05 2900 610 0 000 052	PLATTE VALLEY BANK DONATIONS	0.00	1,360.85	2,500.00	93.99	96.24	
05 2900 610 0 000 053	EARLY CHILDHOOD FUNDRAISER/DONATIONS - Supplies	0.00	0.00	6,000.00	0.00	32.50	
05 2900 610 0 000 100	MHS VOLLEYBALL - Supplies	0.00	6,241.34	400.00	355.70	(30.41)	
05 2900 610 0 000 101	MHS FOOTBALL - Supplies	0.00	157.38	1,710.00	3,071.25	(79.61)	
05 2900 610 0 000 102	MHS BOYS BASKETBALL - Supplies	0.00	2,206.31	10,000.00	2,423.20	75.77	
05 2900 610 0 000 103	MHS GIRLS BASKETBALL	0.00	2,048.40	19,565.00	0.00	100.00	
05 2900 610 0 000 104	LIONS OF THE QUARTER -- MHS	0.00	(7.05)	100.00	0.00	100.00	
05 2900 610 0 000 105	MORRILL ONE ACTS - Supplies	0.00	1,484.05	1,500.00	528.96	64.74	
05 2900 610 0 000 106	MHS CROSS COUNTRY - Supplies	0.00	1,850.37	650.00	617.94	4.93	
05 2900 610 0 000 107	MHS GOLF - Supplies	0.00	(10.00)	500.00	0.00	100.00	
05 2900 610 0 000 109	SPEECH - Supplies	0.00	0.00	1,000.00	755.44	24.46	
05 2900 610 0 000 110	MHS WRESTLING - Supplies	0.00	0.00	2,000.00	0.00	100.00	
05 2900 610 0 000 111	CHEERLEADING/SPIRIT SQUAD - Supplies	0.00	288.60	5,000.00	274.14	94.52	
05 2900 610 0 000 116	MHS TRACK - Supplies	0.00	(65.42)	1,500.00	0.00	100.00	
05 2900 610 0	GATE - Supplies	0.00	4,221.09	35,000.00	(1,307.93)	103.74	

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual YTD	2023-2024 Budget	2023-2024 Actual YTD	% Remaining	Page: 26
000 120							
05 2900 610 0 000 217	GRAD CLASS 2017	0.00	0.00	0.00	0.00	0.00	
05 2900 610 0 000 220	Grad Class 2018	0.00	0.00	0.00	0.00	0.00	
05 2900 610 0 000 301	ELEMENTARY GENERAL ACTIVITIES - Supplies	0.00	0.00	0.00	483.00	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	500.00	0.00	100.00	
05 2900 610 0 000 426	LIONS COMMITTED - Supplies	0.00	150.00	1,000.00	98.99	90.10	
05 2900 610 0 000 502	ACTIVITIES - Supplies and Materials	0.00	0.00	55,000.00	8,819.38	83.96	
05 2900 610 0 000 503	LION CUB FOOTBALL - Supplies	0.00	41.50	100.00	0.00	100.00	
05 2900 610 0 000 504	LION CUB BASKETBALL -Supplies	0.00	0.00	2,000.00	0.00	100.00	
05 2900 610 0 000 506	LIBRARY/BOOK FAIRS - Supplies	0.00	0.00	3,000.00	1,607.13	46.43	
05 2900 610 0 000 508	MHS MUSIC - Supplies	0.00	0.00	3,000.00	0.00	100.00	
05 2900 610 0 000 510	NATIONAL HONOR SOCIETY - Supplies	0.00	0.00	500.00	0.00	100.00	
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)	5,000.00	0.00	100.00	
05 2900 610 0 000 513	MHS STUDENT COUNCIL - Supplies	0.00	593.43	1,500.00	341.10	77.26	
05 2900 610 0 000 520	FBLA - Supplies	0.00	133.88	2,500.00	330.69	86.77	
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	1,315.85	10,000.00	338.80	96.61	
05 2900 610 0 000 525	FFA - Supplies	0.00	4,555.19	15,000.00	2,432.01	83.79	
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	1,000.00	303.42	69.66	
05 2900 610 0 000 614	YEARBOOK -- ALL YEARS	0.00	368.99	2,000.00	1,092.50	45.38	
05 2900 610 0 000 616	CLASS OF 2025 - Supplies	0.00	0.00	2,000.00	200.00	90.00	
05 2900 610 0 000 617	CLASS OF 2024 - Supplies	0.00	0.00	5,000.00	0.00	100.00	
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	4,831.24	35,000.00	6,853.45	80.42	
05 2900 610 1 003 050	Cooking Club	0.00	0.00	0.00	0.00	0.00	
05 2900 643 0 000 502	ACTIVITIES - Web/Cloud based software	0.00	0.00	20,000.00	465.35	97.67	
05 2900 650 0 000 502	ACTIVITIES - Supplies-Technology Related	0.00	0.00	15,000.00	6,653.02	55.65	
05 2900 739 0	ACTIVITIES - Equipment >5000	0.00	0.00	30,000.00	0.00	100.00	

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual YTD	2023-2024 Budget	2023-2024 Actual YTD	% Remaining	
000 502							
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	2,500.00	0.00	100.00	
05 2900 810 0 000 106	MHS CROSS COUNTRY - Dues and Fees	0.00	50.00	0.00	0.00	0.00	
05 2900 810 0 000 111	CHEERLEADING/SPIRIT SQUAD - Dues and Fees	0.00	300.00	500.00	0.00	100.00	
05 2900 810 0 000 120	GATE - Dues and Fees	0.00	457.00	8,000.00	917.00	88.54	
05 2900 810 0 000 502	ACTIVITIES - DUES AND FEES	0.00	0.00	10,000.00	1,185.00	88.15	
05 2900 810 0 000 504	LION CUB BASKETBALL - Dues and Fees	0.00	0.00	700.00	0.00	100.00	
05 2900 810 0 000 508	MHS MUSIC - Dues and Fees	0.00	0.00	300.00	0.00	100.00	
05 2900 810 0 000 525	FFA - Dues and Fees	0.00	0.00	1,000.00	704.00	20.00	
<b>2900</b>	<b>OTHER SUPPORT SERVICES</b>	<b>Total</b>	<b>0.00</b>	<b>43,178.07</b>	<b>401,025.00</b>	<b>63,187.30</b>	<b>83.12</b>
05	Activity Fund		0.00	43,178.07	401,025.00	63,187.30	83.12

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual YTD	2023-2024 Budget	2023-2024 Actual YTD	% Remaining	Page: 28
06	Lunch Fund						
<b>3100</b>	<b>Food Service Operations</b>						
06 3100 110 000	Cafeteria Salaries	80,000.00	26,619.96	99,830.00	23,895.58	76.06	
06 3100 130 000	Cafeteria Overtime	0.00	2,704.88	5,535.00	601.79	89.13	
06 3100 150 000	OTHER --WAGES	0.00	0.00	0.00	0.00	0.00	
06 3100 210 000	Cafeteria - Health Insurance	25,000.00	2,058.66	8,455.00	2,217.78	73.77	
06 3100 220 000	Cafeteria - FICA	0.00	2,206.34	8,060.00	1,687.71	79.06	
06 3100 230 000	Cafeteria - Retirement	0.00	2,896.65	10,405.00	2,419.80	76.74	
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	3,518.31	5,000.00	2,312.99	52.52	
06 3100 610 3005	CACFP Supplies	0.00	0.00	0.00	0.00	0.00	
06 3100 610 6000	FFV Supplies	0.00	250.25	0.00	0.00	0.00	
06 3100 630 000	HOT LUNCH FOOD	130,000.00	42,004.93	100,000.00	41,421.28	58.56	
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	
<b>3100</b>	<b>Food Service Operations</b>	<b>Total</b>	<b>293,926.00</b>	<b>82,259.98</b>	<b>237,285.00</b>	<b>74,556.93</b>	<b>65.50</b>
<b>6800</b>	<b>Federal Nutrition Programs</b>						
06 6800 630 000	FOOD - Federal Nutrition Programs	0.00	0.00	82,412.00	0.00	100.00	
06 6800 630 3005	FOOD - CACFP	0.00	0.00	5,000.00	0.00	100.00	
06 6800 630 6000	FOOD - FFFV	0.00	0.00	5,000.00	0.00	100.00	
<b>6800</b>	<b>Federal Nutrition Programs</b>	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>92,412.00</b>	<b>0.00</b>	<b>100.00</b>
06	Lunch Fund						
		293,926.00	82,259.98	329,697.00	74,556.93	75.17	

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual YTD	2023-2024 Budget	2023-2024 Actual YTD	% Remaining	Page: 29
08	Special Building Fund						
<b>2610</b>	<b>OPERATION OF BUILDINGS</b>						
08 2610 720 000	BUILDING, ACQUISITION, AND IMPROVEMENTS	0.00	22,640.12	0.00	0.00	0.00	
<b>2610</b>	<b>OPERATION OF BUILDINGS</b>	<b>Total</b>	<b>22,640.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>2620</b>	<b>MAINTENANCE OF BUILDINGS</b>						
08 2620 340 000	Other Professional Services	335,583.00	1,942.50	0.00	0.00	0.00	
<b>2620</b>	<b>MAINTENANCE OF BUILDINGS</b>	<b>Total</b>	<b>1,942.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>4100</b>	<b>LAND ACQUISITION/IMPROVEMENT</b>						
08 4100 710 000	Land Aquisition and Improvement	0.00	0.00	0.00	0.00	0.00	
<b>4100</b>	<b>LAND ACQUISITION/IMPROVEMENT</b>	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>4600</b>	<b>Site Improvements</b>						
08 4600 710 000	Site Improvements	0.00	0.00	350,000.00	0.00	100.00	
<b>4600</b>	<b>Site Improvements</b>	<b>Total</b>	<b>0.00</b>	<b>350,000.00</b>	<b>0.00</b>	<b>100.00</b>	
<b>4700</b>	<b>BUILDING IMPROVEMENTS</b>						
08 4700 720 000	Building Acquisition & Improvements	0.00	0.00	50,000.00	5,630.00	88.74	
<b>4700</b>	<b>BUILDING IMPROVEMENTS</b>	<b>Total</b>	<b>0.00</b>	<b>50,000.00</b>	<b>5,630.00</b>	<b>88.74</b>	
<b>5000</b>	<b>DEBT SERVICES</b>						
08 5000 831 000	REDEMPTION OF PRINCIPAL	610,000.00	199,286.55	395,232.00	379,818.78	3.90	
08 5000 832 000	DEBT SERVICE INTEREST	0.00	5,356.72	40,000.00	3,513.32	91.22	
<b>5000</b>	<b>DEBT SERVICES</b>	<b>Total</b>	<b>204,643.27</b>	<b>435,232.00</b>	<b>383,332.10</b>	<b>11.92</b>	
<b>9001</b>	<b>Interfund Loan - General Fund</b>						
08 9001 001 000	Interfund Loans	0.00	0.00	0.00	0.00	0.00	
<b>9001</b>	<b>Interfund Loan - General Fund</b>	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
08	Special Building Fund	945,583.00	229,225.89	835,232.00	388,962.10	53.43	

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual YTD	2023-2024 Budget	2023-2024 Actual YTD	% Remaining	Page: 30
09	Qualified Purpose Capital						
<b>4700</b>	<b>BUILDING IMPROVEMENTS</b>						
09 4700 720 000	BUILDING IMPROVEMENTS	302,794.00	0.00	211,878.00	0.00	100.00	
<b>4700</b>	<b>BUILDING IMPROVEMENTS</b>	<b>Total</b>	<b>302,794.00</b>	<b>0.00</b>	<b>211,878.00</b>	<b>0.00</b>	<b>100.00</b>
<b>5000</b>	<b>DEBT SERVICES</b>						
09 5000 831 000	REDEMPTION OF PRINCIPAL	261,769.00	77,000.00	130,000.00	78,000.00	40.00	
09 5000 832 000	DEBT SERVICE INTEREST	12,500.00	5,740.64	13,000.00	4,957.11	61.87	
09 5000 833 000	Bond-Issuance & Other Debt Related Costs	0.00	550.00	0.00	550.00	0.00	
<b>5000</b>	<b>DEBT SERVICES</b>	<b>Total</b>	<b>274,269.00</b>	<b>83,290.64</b>	<b>143,000.00</b>	<b>83,507.11</b>	<b>41.60</b>
<b>9004</b>	<b>Interfund Loan from QCPUF</b>						
09 9004 001 000	Interfund Loan from QCPUF	0.00	0.00	140,000.00	0.00	100.00	
<b>9004</b>	<b>Interfund Loan from QCPUF</b>	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>140,000.00</b>	<b>0.00</b>	<b>100.00</b>
09	Qualified Purpose Capital	577,063.00	83,290.64	494,878.00	83,507.11	83.13	

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual YTD	2023-2024 Budget	2023-2024 Actual YTD	% Remaining	Page: 31
Grand Total:		<b>10,905,387.00</b>	<b>2,545,270.70</b>	<b>10,855,324.00</b>	<b>2,858,080.68</b>	<b>72.55</b>	

Regular; Processing Month 10/2023; Accounts to Include Accounts With Activity

**Fund: 01 GENERAL FUND**

<u>Account Number</u>	<u>Description</u>	<u>2023-2024 Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1100	Local District Taxes	4,470,000.00	150,100.64	1,077,348.50	24.10	3,392,651.50
01 1115	Carline Tax	25,000.00	0.00	5,330.45	21.32	19,669.55
01 1125	Motor Vehicle	50,000.00	13,780.22	25,883.91	51.77	24,116.09
01 1370	PRE-K TUITION & FEES	40,000.00	4,695.54	8,361.61	20.90	31,638.39
01 1510	Interest On Local Revenue	9,000.00	1,690.77	3,164.18	35.16	5,835.82
01 1800	Community Service Activities	15,000.00	5,034.01	8,515.18	56.77	6,484.82
01 1980	Refund of Prior Year's Expenditures	0.00	850.00	10,379.45	0.00	(10,379.45)
01 1990	Other Revenue from Local sources	2,000.00	0.00	272.88	13.64	1,727.12
	Subtotal: LOCAL RECIEPTS	4,611,000.00	176,151.18	1,139,256.16	24.71	3,471,743.84
01 2110	County Fines & License	10,000.00	1,741.84	3,425.57	34.26	6,574.43
	Subtotal: COUNTY AND ESU RECEIPTS	10,000.00	1,741.84	3,425.57	34.26	6,574.43
01 3110	State Aid	2,011,847.00	201,184.00	402,368.00	20.00	1,609,479.00
01 3180	Pro Rata Motor Vehicle	9,000.00	1,678.35	1,678.35	18.65	7,321.65
01 3400	State Apportionment	45,000.00	0.00	0.00	0.00	45,000.00
01 3512	DISTANCE ED INCENTIVE PMTS	6,000.00	0.00	5,000.00	83.33	1,000.00
	Subtotal: STATE RECEIPTS	2,071,847.00	202,862.35	409,046.35	19.74	1,662,800.65
01 4309	HEADSTART	55,000.00	3,804.00	3,804.00	6.92	51,196.00
01 4310	REAP Grant	50,000.00	20,950.00	20,950.00	41.90	29,050.00
01 4505	Fed Chapt I Title 1	35,000.00	0.00	0.00	0.00	35,000.00
01 4509	TITLE II Part A	15,000.00	0.00	0.00	0.00	15,000.00
01 4518	IDEA Part B Base & Enrollment Poverty	60,000.00	0.00	0.00	0.00	60,000.00
01 4708	Medicaid in Public Schools	10,000.00	0.00	6,605.99	66.06	3,394.01
01 4709	Medicaid Admin	10,000.00	0.00	1,891.97	18.92	8,108.03
01 4969	Title IV, Part A	10,000.00	0.00	0.00	0.00	10,000.00
	Subtotal: FEDERAL RECEIPTS	245,000.00	24,754.00	33,251.96	13.57	211,748.04
01 5690	Other Non Revenue Recpts	0.00	0.00	80.00	0.00	(80.00)
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00	80.00	0.00	(80.00)
	Fund Total:	6,937,847.00	405,509.37	1,585,060.04	22.85	5,352,786.96

Regular; Processing Month 10/2023; Accounts to Include Accounts With Activity

**Fund: 02      Depreciation Fund**

<u>Account Number</u>	<u>Description</u>	<u>2023-2024 Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
02 1510	Interest Income	500.00	525.70	1,117.74	223.55	(617.74)
	Subtotal: LOCAL RECIEPTS	500.00	525.70	1,117.74	223.55	(617.74)
02 5200	TRANSFER FROM OTHER FUNDS	100,000.00	0.00	0.00	0.00	100,000.00
	Subtotal: NON-REVENUE RECEIPTS	100,000.00	0.00	0.00	0.00	100,000.00
	Fund Total:	100,500.00	525.70	1,117.74	1.11	99,382.26

Regular; Processing Month 10/2023; Accounts to Include Accounts With Activity

**Fund: 03 Employee Benefit Fund**

<u>Account Number</u>	<u>Description</u>	<u>2023-2024 Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
03 1510	Interest on Local	75.00	9.68	18.62	24.83	56.38
	Subtotal: LOCAL RECIEPTS	75.00	9.68	18.62	24.83	56.38
03 5690	Employee Contributions	40,000.00	4,136.62	8,373.24	20.93	31,626.76
	Subtotal: NON-REVENUE RECEIPTS	40,000.00	4,136.62	8,373.24	20.93	31,626.76
	Fund Total:	40,075.00	4,146.30	8,391.86	20.94	31,683.14

Regular; Processing Month 10/2023; Accounts to Include Accounts With Activity

<b>Fund: 05</b>	<b>Activity Fund</b>					
<u>Account Number</u>	<u>Description</u>	<u>2023-2024 Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
05 1510	INTEREST	300.00	80.92	136.97	45.66	163.03
05 1710	ACTIVITIES RECEIPTS	0.00	52.40	52.40	0.00	(52.40)
05 1710 0000	SPIRITWEAR- Admission Receipts	200.00	0.00	0.00	0.00	200.00
05 1710 0105	MORRILL ONE ACTS - Admission Receipts	200.00	0.00	0.00	0.00	200.00
05 1710 0107	MHS GOLF - Admission Receipts	200.00	0.00	0.00	0.00	200.00
05 1710 0120	GATE - Admission Receipts	50,000.00	3,572.00	7,308.13	14.62	42,691.87
05 1710 0416	JH OFFICIALS/GATE FEES - Admission Receipts	0.00	0.00	370.00	0.00	(370.00)
05 1710 0524	AG - Admission Receipts	3,500.00	0.00	0.00	0.00	3,500.00
05 1710 0525	FFA - Admission Receipts	1,000.00	1,023.00	1,023.00	102.30	(23.00)
05 1710 0611	QUIZBOWL - Receipts	100.00	0.00	0.00	0.00	100.00
05 1710 1052	PLATTE VALLEY BANK DONATIONS - Revenue	5,000.00	0.00	0.00	0.00	5,000.00
05 1730 0525	FFA Dues & Fees Receipts	500.00	0.00	250.00	50.00	250.00
05 1741 0504	LION CUB BASKETBALL - Activity Fees	900.00	0.00	0.00	0.00	900.00
05 1750 0101	MHS FOOTBALL - Revenue from Enterprise Activities	3,500.00	0.00	0.00	0.00	3,500.00
05 1750 0102	MHS BOYS BASKETBALL - Revenue from Enterprise Activities	500.00	0.00	0.00	0.00	500.00
05 1750 0105	MORRILL ONE ACTS-Revenue from Enterprise Activities	500.00	516.85	821.35	164.27	(321.35)
05 1750 0106	MHS CROSS COUNTRY - Revenue from Enterprise Activities	500.00	282.65	282.65	56.53	217.35
05 1750 0110	MHS WRESTLING-Revenue from Enterprise Activities	2,000.00	0.00	0.00	0.00	2,000.00
05 1750 0301	ELEMENTARY GEN ACT - Revenue from Enterprise Activities	0.00	0.00	0.00	0.00	0.00
05 1750 0508	MHS MUSIC - Revenue from Enterprise Activities	0.00	0.00	124.00	0.00	(124.00)
05 1750 0512	Elementary Leadership Team-Revenue from Enterprise Activities	500.00	27.50	27.50	5.50	472.50
05 1750 0513	MHS STUDENT COUNCIL - Revenue from Enterprise Activities	500.00	0.00	279.00	55.80	221.00
05 1750 0524	AG - Revenue from Enterprise Activities	4,500.00	604.00	2,023.38	44.96	2,476.62
05 1750 0525	FFA - Revenue from Enterprise Activities	500.00	1,970.15	2,773.15	554.63	(2,273.15)
05 1750 0614	YEARBOOK - Revenue from Enterprise Activities	300.00	0.00	0.00	0.00	300.00
05 1750 0903	CONCESSIONS - Revenue from Enterprise Activities	18,000.00	2,378.00	5,182.00	28.79	12,818.00
05 1750 1054	INDUSTRIAL ARTS - Revenue from Enterprise Activities	500.00	559.06	559.06	111.81	(59.06)
05 1750 1056	CLASS OF 2026 - Revenue from Enterprise Activities	1,000.00	0.00	477.00	47.70	523.00
05 1750 1057	CLASS OF 2025 - Revenue from Enterprise Activities	1,000.00	875.80	2,289.05	228.91	(1,289.05)
05 1750 1058	CLASS OF 2024 - Revenue from Enterprise Activities	2,000.00	0.00	0.00	0.00	2,000.00
05 1750 1060	CLASS OF 2027 - Revenue from Enterprise Activities	500.00	0.00	0.00	0.00	500.00
05 1750 1061	CLASS OF 2028 - Revenue from Enterprise Activities	500.00	0.00	0.00	0.00	500.00
05 1750 1063	CLASS OF 2029 - Revenue from Enterprise Activities	500.00	0.00	227.50	45.50	272.50
05 1790 0001	SPIRITWEAR - Other Activity Income	500.00	0.00	246.45	49.29	253.55
05 1790 0100	MHS VOLLEYBALL - Other Activity Income (fundraising/sports hosting)	5,000.00	6,040.00	6,040.00	120.80	(1,040.00)
05 1790 0101	MHS FOOTBALL-Other Activity Income (fundraising/sports hosting)	5,000.00	0.00	0.00	0.00	5,000.00
05 1790 0102	MHS BOYS BASKETBALL-Other Activity Income (fundraising/sports hosting)	15,000.00	3,280.00	3,280.00	21.87	11,720.00
05 1790 0103	MHS GIRLS BASKETBALL-Other Activity Income (fundraising/sports hosting)	10,000.00	450.00	450.00	4.50	9,550.00
05 1790 0105	MORRILL ONE ACTS-Other Activity Income (fundraising/sports hosting)	500.00	0.00	0.00	0.00	500.00
05 1790 0106	MHS CROSS COUNTRY-Other Activity Income (fundraising/sports hosting)	500.00	0.00	233.00	46.60	267.00

Regular; Processing Month 10/2023; Accounts to Include Accounts With Activity

<b>Fund: 05</b>	<b>Activity Fund</b>					
<u>Account Number</u>	<u>Description</u>	<u>2023-2024 Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
05 1790 0109	SPEECH-Other Activity Income (fundraising/sports hosting)	500.00	0.00	1,000.00	200.00	(500.00)
05 1790 0110	MHS WRESTLING-Other Activity Income (fundraising/sports hosting)	500.00	0.00	1,659.40	331.88	(1,159.40)
05 1790 0116	MHS TRACK-Other Activity Income (fundraising/sports hosting)	1,000.00	0.00	0.00	0.00	1,000.00
05 1790 0120	GATE-Other Activity Income(fundraising/sports hosting)	500.00	0.00	19,706.74	3,941.35	(19,206.74)
05 1790 0130	WTC SCHOLARSHIPS - Other Activity Income	500.00	0.00	0.00	0.00	500.00
05 1790 0301	ELEMENTARY GEN ACT - Other Activity Income (fundraising)	5,000.00	400.00	400.00	8.00	4,600.00
05 1790 0426	LIONS COMMITTED - Other Activity Income (fundraising/sports hosting)	500.00	0.00	232.50	46.50	267.50
05 1790 0503	LION CUB FOOTBALL-Other Activity Income (fundraising/sports hosting)	1,500.00	0.00	41.50	2.77	1,458.50
05 1790 0504	LION CUB BASKETBALL-Other Activity Income (fundraising/sports hosting)	1,000.00	0.00	0.00	0.00	1,000.00
05 1790 0506	LIBRARY/BOOK FAIRS - Other Activity Income (fundraising/sports hosting)	1,100.00	1,451.55	1,451.55	131.96	(351.55)
05 1790 0508	MHS MUSIC-Other Activity Income (fundraising/sports hosting)	3,000.00	0.00	0.00	0.00	3,000.00
05 1790 0512	Elementary Leadership Team-Other Activity Income (fundraising/sports hosting)	500.00	0.00	0.00	0.00	500.00
05 1790 0513	MHS STUDENT COUNCIL-Other Activity Income (fundraising/sports hosting)	500.00	0.00	380.00	76.00	120.00
05 1790 0520	FBLA - Other Activity Income (fundraising/sports hosting)	500.00	0.00	0.00	0.00	500.00
05 1790 0524	AG - Other Activity Income (fundraising/sports hosting)	500.00	0.00	0.00	0.00	500.00
05 1790 0525	FFA-Other Activity Income (fundraising/sports hosting)	3,000.00	116.00	116.00	3.87	2,884.00
05 1790 0903	CONCESSIONS-Other Activity Income (fundraising/sports hosting)	0.00	0.00	7,036.68	0.00	(7,036.68)
05 1790 1053	Early Childhood Fundraiser-Other Activity Income (fundraising/sports hosting)	7,000.00	0.00	0.00	0.00	7,000.00
05 1790 1054	INDUSTRIAL ARTS - Other Activity Income (fundraising/sports hosting)	500.00	0.00	0.00	0.00	500.00
05 1790 1056	CLASS OF 2026-Other Activity Income (fundraising/sports hosting)	500.00	0.00	0.00	0.00	500.00
05 1790 1057	CLASS OF 2025-Other Activity Income (fundraising/sports hosting)	500.00	108.00	317.27	63.45	182.73
05 1790 1058	CLASS OF 2024-Other Activity Income (fundraising/sports hosting)	1,000.00	0.00	0.00	0.00	1,000.00
05 1790 1060	CLASS OF 2027 - Other Activity Income (fundraising/sports hosting)	500.00	0.00	143.25	28.65	356.75
05 1790 1061	CLASS OF 2028 - Other Activity Income (fundraising/sports hosting)	500.00	0.00	0.00	0.00	500.00
05 1790 1062	PEPSI DONATIONS - Other Activity Income	1,000.00	0.00	0.00	0.00	1,000.00
05 1790 1063	CLASS OF 2029 - Other Activity Income (fundraising/sports hosting)	500.00	0.00	0.00	0.00	500.00
	Subtotal: LOCAL RECIEPTS	167,800.00	23,787.88	66,940.48	39.89	100,859.52
05 5200 0502	ACTIVITIES - Incoming Transfers	112,500.00	4,032.12	23,705.83	21.07	88,794.17
	Subtotal: NON-REVENUE RECEIPTS	112,500.00	4,032.12	23,705.83	21.07	88,794.17
	Fund Total:	280,300.00	27,820.00	90,646.31	32.34	189,653.69

Regular; Processing Month 10/2023; Accounts to Include Accounts With Activity

<b>Fund: 06 Lunch Fund</b>						
<u>Account Number</u>	<u>Description</u>	<u>2023-2024 Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
06 1510	Interest on Local Revenue	120.00	7.73	14.65	12.21	105.35
06 1611	CHILDREN'S LUNCHES	19,500.00	5,829.97	9,917.03	50.86	9,582.97
06 1620	ADULT LUNCHES	5,500.00	1.25	1,076.25	19.57	4,423.75
06 1920	CONTRIBUTIONS & DONATIONS	14,000.00	0.00	0.00	0.00	14,000.00
	Subtotal: LOCAL RECIEPTS	39,120.00	5,838.95	11,007.93	28.14	28,112.07
06 3150	STATE REIMB. -- LUNCH	5,000.00	0.00	0.00	0.00	5,000.00
	Subtotal: STATE RECEIPTS	5,000.00	0.00	0.00	0.00	5,000.00
06 4210	Federal Reimb-HOT LUNCH	170,000.00	9,139.20	15,035.50	8.84	154,964.50
06 4210 1	Federal Reimb-BREAKFAST	0.00	3,415.49	5,593.08	0.00	(5,593.08)
06 4210 3	DNU-FEDERAL REIMBURSEMENT-CACFP	0.00	453.73	677.76	0.00	(677.76)
06 4210 6	FEDERAL REIMBURSEMENT-FFV	0.00	856.29	856.29	0.00	(856.29)
	Subtotal: FEDERAL RECEIPTS	170,000.00	13,864.71	22,162.63	13.04	147,837.37
06 5200	Trans from Gen Fund	100,000.00	12,000.00	12,000.00	12.00	88,000.00
	Subtotal: NON-REVENUE RECEIPTS	100,000.00	12,000.00	12,000.00	12.00	88,000.00
	Fund Total:	314,120.00	31,703.66	45,170.56	14.38	268,949.44

Regular; Processing Month 10/2023; Accounts to Include Accounts With Activity

**Fund: 08 Special Building Fund**

<u>Account Number</u>	<u>Description</u>	<u>2023-2024 Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
08 1100	Local Taxes	225,000.00	8,017.85	57,548.03	25.58	167,451.97
08 1115	Carline Tax	1,500.00	0.00	284.73	18.98	1,215.27
08 1510	Interest	5,000.00	88.17	687.10	13.74	4,312.90
08 1920	CONTRIBUTIONS & DONATIONS	25,000.00	0.00	0.00	0.00	25,000.00
	Subtotal: LOCAL RECIEPTS	256,500.00	8,106.02	58,519.86	22.81	197,980.14
08 3180	Pro-rate Motor Vehicle	600.00	89.65	89.65	14.94	510.35
	Subtotal: STATE RECEIPTS	600.00	89.65	89.65	14.94	510.35
	Fund Total:	257,100.00	8,195.67	58,609.51	22.80	198,490.49

Regular; Processing Month 10/2023; Accounts to Include Accounts With Activity

**Fund: 09      Qualified Purpose Capital**

<u>Account Number</u>	<u>Description</u>	<u>2023-2024 Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
09 1100	Local District Taxes	200,000.00	7,458.46	53,533.36	26.77	146,466.64
09 1115	Carline Tax	1,300.00	0.00	264.87	20.37	1,035.13
09 1510	Interest	3,500.00	609.69	1,132.67	32.36	2,367.33
	Subtotal: LOCAL RECIEPTS	204,800.00	8,068.15	54,930.90	26.82	149,869.10
09 3180	Pro Rate Motor Vehicle	500.00	83.40	83.40	16.68	416.60
	Subtotal: STATE RECEIPTS	500.00	83.40	83.40	16.68	416.60
	Fund Total:	205,300.00	8,151.55	55,014.30	26.80	150,285.70

**Revenue Summary Report**

Processing Month: 10/2023

User ID: JPRAGNELL

Regular; Processing Month 10/2023; Accounts to Include Accounts With  
Activity

	<u>2023-2024 Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	8,135,242.00	486,052.25	1,844,010.32	22.67	6,291,231.68

**Activity Fund Balance Report - Account - Exclude Encumbrances**

11/2023 - 11/2023

Regular; Beginning Month 11/2023; Processing Month 11/2023; 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>
<b>05 704</b>	<b>FUND BALANCE</b>	<b>*Previous Balance</b>				<b>38,283.27</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,283.27</b>
<b>05 704 0000</b>	<b>IN/OUT - Balance</b>	<b>*Previous Balance</b>				<b>0.00</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>05 704 0001</b>	<b>Spirit Wear - Balance</b>	<b>*Previous Balance</b>				<b>246.45</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>246.45</b>
<b>05 704 0100</b>	<b>MHS VOLLEYBALL - Balance</b>	<b>*Previous Balance</b>				<b>6,631.56</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,631.56</b>
<b>05 704 0101</b>	<b>MHS FOOTBALL - Balance</b>	<b>*Previous Balance</b>				<b>4,150.25</b>
05 704 0101	MHS FOOTBALL - Balance		0.00	0.00	0.00	
05 2900 610 0 000 101	MHS FOOTBALL - Supplies		1,368.68	0.00	0.00	
<b>05 704 0101</b>	<b>MHS FOOTBALL - Balance</b>	<b>*Current Activity</b>				<b>(1,368.68)</b>
		<b>*Ending Balance:</b>	<b>1,368.68</b>	<b>0.00</b>	<b>0.00</b>	<b>2,781.57</b>
<b>05 704 0102</b>	<b>MHS BOYS BASKETBALL - Balance</b>	<b>*Previous Balance</b>				<b>15,106.17</b>
05 704 0102	MHS BOYS BASKETBALL - Balance		0.00	0.00	0.00	
05 1790 0102	MHS BOYS BASKETBALL-Other Activity Income (fundraising/sports hosting)		0.00	800.00	0.00	
05 2900 610 0 000 102	MHS BOYS BASKETBALL - Supplies		2,423.20	0.00	0.00	
<b>05 704 0102</b>	<b>MHS BOYS BASKETBALL - Balance</b>	<b>*Current Activity</b>				<b>(1,623.20)</b>
		<b>*Ending Balance:</b>	<b>2,423.20</b>	<b>800.00</b>	<b>0.00</b>	<b>13,482.97</b>
<b>05 704 0103</b>	<b>MHS GIRLS BASKETBALL - Balance</b>	<b>*Previous Balance</b>				<b>600.25</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.25</b>
<b>05 704 0105</b>	<b>MORRILL ONE ACTS - Balance</b>	<b>*Previous Balance</b>				<b>1,178.60</b>
05 704 0105	MORRILL ONE ACTS - Balance		0.00	0.00	0.00	
05 2900 580 0 000 105	MORRILL ONE ACTS - Travel Expense and Mileage		304.00	0.00	0.00	
05 2900 610 0 000 105	MORRILL ONE ACTS - Supplies		528.96	0.00	0.00	
<b>05 704 0105</b>	<b>MORRILL ONE ACTS - Balance</b>	<b>*Current Activity</b>				<b>(832.96)</b>
		<b>*Ending Balance:</b>	<b>832.96</b>	<b>0.00</b>	<b>0.00</b>	<b>345.64</b>
<b>05 704 0106</b>	<b>MHS CROSS COUNTRY - Balance</b>	<b>*Previous Balance</b>				<b>561.57</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>561.57</b>
<b>05 704 0107</b>	<b>MHS GOLF - Balance</b>	<b>*Previous Balance</b>				<b>60.00</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.00</b>
<b>05 704 0109</b>	<b>SPEECH - Balance</b>	<b>*Previous Balance</b>				<b>1,003.07</b>
05 704 0109	SPEECH - Balance		0.00	0.00	0.00	
05 2900 610 0 000 109	SPEECH - Supplies		372.94	0.00	0.00	

**Activity Fund Balance Report - Account - Exclude Encumbrances**

11/2023 - 11/2023

Regular; Beginning Month 11/2023; Processing Month 11/2023; 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>
<b>05 704 0109</b>	<b>SPEECH - Balance</b>	<b>*Current Activity</b>				<b>(372.94)</b>
		<b>*Ending Balance:</b>	<b>372.94</b>	<b>0.00</b>	<b>0.00</b>	<b>630.13</b>
<b>05 704 0110</b>	<b>MHS WRESTLING - Balance</b>	<b>*Previous Balance</b>				<b>0.00</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>05 704 0111</b>	<b>CHEERLEADING/SPIRIT SQUAD - Balance</b>	<b>*Previous Balance</b>				<b>2,157.42</b>
05 704 0111	CHEERLEADING/SPIRIT SQUAD - Balance		0.00	0.00	0.00	
05 2900 610 0 000 111	CHEERLEADING/SPIRIT SQUAD - Supplies		272.00	0.00	0.00	
<b>05 704 0111</b>	<b>CHEERLEADING/SPIRIT SQUAD - Balance</b>	<b>*Current Activity</b>				<b>(272.00)</b>
		<b>*Ending Balance:</b>	<b>272.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,885.42</b>
<b>05 704 0112</b>	<b>JH CHEERLEADING - Balance</b>	<b>*Previous Balance</b>				<b>23.20</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.20</b>
<b>05 704 0116</b>	<b>MHS TRACK - Balance</b>	<b>*Previous Balance</b>				<b>1,959.67</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,959.67</b>
<b>05 704 0120</b>	<b>HIGH SCHOOL OFFICIALS/GATE FEES - Balance</b>	<b>*Previous Balance</b>				<b>(1,610.38)</b>
05 704 0120	HIGH SCHOOL OFFICIALS/GATE FEES - Balance		0.00	0.00	0.00	
05 1710 0120	GATE - Admission Receipts		0.00	85.00	0.00	
05 2900 352 0 000 120	GATE - Refs/Officials		3,570.00	0.00	0.00	
05 2900 610 0 000 120	GATE - Supplies		1,130.56	0.00	0.00	
<b>05 704 0120</b>	<b>HIGH SCHOOL OFFICIALS/GATE FEES - Balance</b>	<b>*Current Activity</b>				<b>(4,615.56)</b>
		<b>*Ending Balance:</b>	<b>4,700.56</b>	<b>85.00</b>	<b>0.00</b>	<b>(6,225.94)</b>
<b>05 704 0121</b>	<b>SPED ACTIVITY FUND - Balance</b>	<b>*Previous Balance</b>				<b>1,024.00</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,024.00</b>
<b>05 704 0130</b>	<b>WESTERN TRAILS CONF (WTC) SCHOLARSHIPS - Balance</b>	<b>*Previous Balance</b>				<b>500.00</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
<b>05 704 0222</b>	<b>GRAD CLASS 2022 - Balance</b>	<b>*Previous Balance</b>				<b>290.16</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>290.16</b>
<b>05 704 0223</b>	<b>GRAD CLASS 2020 - Balance</b>	<b>*Previous Balance</b>				<b>538.32</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>538.32</b>
<b>05 704 0301</b>	<b>ELEMENTARY GENERAL ACTIVITIES - Balance</b>	<b>*Previous Balance</b>				<b>5,352.60</b>
05 704 0301	ELEMENTARY GENERAL ACTIVITIES - Balance		0.00	0.00	0.00	
05 1790 0301	ELEMENTARY GEN ACT - Other Activity Income (fundraising)		0.00	681.90	0.00	
05 2900 610 0 000 301	ELEMENTARY GENERAL ACTIVITIES - Supplies		483.00	0.00	0.00	

**Activity Fund Balance Report - Account - Exclude Encumbrances**

11/2023 - 11/2023

Regular; Beginning Month 11/2023; Processing Month 11/2023; 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>
<b>05 704 0301</b>	<b>ELEMENTARY GENERAL ACTIVITIES - Balance</b>	<b>*Current Activity</b>				<b>198.90</b>
		<b>*Ending Balance:</b>	<b>483.00</b>	<b>681.90</b>	<b>0.00</b>	<b>5,551.50</b>
<b>05 704 0416</b>	<b>JR HIGH GATE - Balance</b>	<b>*Previous Balance</b>				<b>0.00</b>
05 704 0416	JR HIGH GATE - Balance		0.00	0.00	0.00	
05 2900 352 0 000 416	JR HIGH OFFICIALS		140.00	0.00	0.00	
<b>05 704 0416</b>	<b>JR HIGH GATE - Balance</b>	<b>*Current Activity</b>				<b>(140.00)</b>
		<b>*Ending Balance:</b>	<b>140.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(140.00)</b>
<b>05 704 0417</b>	<b>JR HIGH VOLLEYBALL - Balance</b>	<b>*Previous Balance</b>				<b>292.00</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>292.00</b>
<b>05 704 0418</b>	<b>JR HIGH GIRLS BASKETBALL - Balance</b>	<b>*Previous Balance</b>				<b>624.00</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>624.00</b>
<b>05 704 0426</b>	<b>LIONS COMMITTED - Balance</b>	<b>*Previous Balance</b>				<b>0.00</b>
05 704 0426	LIONS COMMITTED - Balance		0.00	0.00	0.00	
05 2900 610 0 000 426	LIONS COMMITTED - Supplies		98.99	0.00	0.00	
<b>05 704 0426</b>	<b>LIONS COMMITTED - Balance</b>	<b>*Current Activity</b>				<b>(98.99)</b>
		<b>*Ending Balance:</b>	<b>98.99</b>	<b>0.00</b>	<b>0.00</b>	<b>(98.99)</b>
<b>05 704 0502</b>	<b>Activities Balance</b>	<b>*Previous Balance</b>				<b>(1,238.75)</b>
05 704 0502	Activities Balance		0.00	0.00	0.00	
05 2900 580 0 000 502	ACTIVITIES - TRAVEL EXPENSE AND MILEAGE		431.58	0.00	0.00	
05 2900 610 0 000 502	ACTIVITIES - Supplies and Materials		106.16	0.00	0.00	
<b>05 704 0502</b>	<b>Activities Balance</b>	<b>*Current Activity</b>				<b>(537.74)</b>
		<b>*Ending Balance:</b>	<b>537.74</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,776.49)</b>
<b>05 704 0503</b>	<b>LION CUB FOOTBALL - Balance</b>	<b>*Previous Balance</b>				<b>0.00</b>
05 704 0503	LION CUB FOOTBALL - Balance		0.00	0.00	0.00	
05 1750 0503	LION CUB FOOTBALL - Revenue from Enterprise Activities		0.00	272.00	0.00	
<b>05 704 0503</b>	<b>LION CUB FOOTBALL - Balance</b>	<b>*Current Activity</b>				<b>272.00</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>272.00</b>	<b>0.00</b>	<b>272.00</b>
<b>05 704 0504</b>	<b>LION CUB BASKETBALL - Balance</b>	<b>*Previous Balance</b>				<b>853.85</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>853.85</b>
<b>05 704 0505</b>	<b>LION CUB VOLLEYBALL - Balance</b>	<b>*Previous Balance</b>				<b>1,939.25</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,939.25</b>
<b>05 704 0506</b>	<b>LIBRARY/BOOK FAIRS - Balance</b>	<b>*Previous Balance</b>				<b>2,573.30</b>
05 704 0506	LIBRARY/BOOK FAIRS - Balance		0.00	0.00	0.00	
05 2900 610 0 000 506	LIBRARY/BOOK FAIRS - Supplies		1,607.13	0.00	0.00	
<b>05 704 0506</b>	<b>LIBRARY/BOOK FAIRS - Balance</b>	<b>*Current Activity</b>				<b>(1,607.13)</b>

**Activity Fund Balance Report - Account - Exclude Encumbrances**

11/2023 - 11/2023

Regular; Beginning Month 11/2023; Processing Month 11/2023; 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>
		<b>*Ending Balance:</b>	<b>1,607.13</b>	<b>0.00</b>	<b>0.00</b>	<b>966.17</b>
<b>05 704 0508</b>	<b>MHS MUSIC - Balance</b>	<b>*Previous Balance</b>				<b>3,796.16</b>
05 704 0508	MHS MUSIC - Balance		0.00	0.00	0.00	
05 2900 580 0 000 508	MHS MUSIC - Travel Expense and Mileage		32.00	0.00	0.00	
<b>05 704 0508</b>	<b>MHS MUSIC - Balance</b>	<b>*Current Activity</b>				<b>(32.00)</b>
		<b>*Ending Balance:</b>	<b>32.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,764.16</b>
<b>05 704 0510</b>	<b>NATIONAL HONOR SOCIETY - Balance</b>	<b>*Previous Balance</b>				<b>365.39</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>365.39</b>
<b>05 704 0511</b>	<b>SPANISH CLUB - Balance</b>	<b>*Previous Balance</b>				<b>3,984.26</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,984.26</b>
<b>05 704 0512</b>	<b>Elementary Leadership Team - Balance</b>	<b>*Previous Balance</b>				<b>2,027.50</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,027.50</b>
<b>05 704 0513</b>	<b>MHS STUDENT COUNCIL - Balance</b>	<b>*Previous Balance</b>				<b>6,145.34</b>
05 704 0513	MHS STUDENT COUNCIL - Balance		0.00	0.00	0.00	
05 1750 0513	MHS STUDENT COUNCIL - Revenue from Enterprise Activities		0.00	490.57	0.00	
05 2900 610 0 000 513	MHS STUDENT COUNCIL - Supplies		229.66	0.00	0.00	
<b>05 704 0513</b>	<b>MHS STUDENT COUNCIL - Balance</b>	<b>*Current Activity</b>				<b>260.91</b>
		<b>*Ending Balance:</b>	<b>229.66</b>	<b>490.57</b>	<b>0.00</b>	<b>6,406.25</b>
<b>05 704 0520</b>	<b>FBLA - Balance</b>	<b>*Previous Balance</b>				<b>2,224.33</b>
05 704 0520	FBLA - Balance		0.00	0.00	0.00	
05 1750 0520	FBLA - Revenue from Enterprise Activities		0.00	68.60	0.00	
05 1790 0520	FBLA - Other Activity Income (fundraising/sports hosting)		0.00	108.50	0.00	
05 2900 610 0 000 520	FBLA - Supplies		330.69	0.00	0.00	
<b>05 704 0520</b>	<b>FBLA - Balance</b>	<b>*Current Activity</b>				<b>(153.59)</b>
		<b>*Ending Balance:</b>	<b>330.69</b>	<b>177.10</b>	<b>0.00</b>	<b>2,070.74</b>
<b>05 704 0521</b>	<b>FBLA - SCHOLARSHIP FUND - Balance</b>	<b>*Previous Balance</b>				<b>814.30</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>814.30</b>
<b>05 704 0523</b>	<b>GAMER'S CLUB - Balance</b>	<b>*Previous Balance</b>				<b>172.84</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>172.84</b>
<b>05 704 0524</b>	<b>AG DEPARTMENT - Balance</b>	<b>*Previous Balance</b>				<b>2,822.62</b>
05 704 0524	AG DEPARTMENT - Balance		0.00	0.00	0.00	
05 2900 610 0 000 524	AG DEPARTMENT - Supplies		338.80	0.00	0.00	
<b>05 704 0524</b>	<b>AG DEPARTMENT - Balance</b>	<b>*Current Activity</b>				<b>(338.80)</b>
		<b>*Ending Balance:</b>	<b>338.80</b>	<b>0.00</b>	<b>0.00</b>	<b>2,483.82</b>
<b>05 704 0525</b>	<b>FFA - Balance</b>	<b>*Previous Balance</b>				<b>3,832.79</b>

**Activity Fund Balance Report - Account - Exclude Encumbrances**

11/2023 - 11/2023

Regular; Beginning Month 11/2023; Processing Month 11/2023; 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 0525	FFA - Balance	0.00	0.00	0.00	
05 2900 610 0 000 525	FFA - Supplies	112.58	0.00	0.00	
05 2900 810 0 000 525	FFA - Dues and Fees	594.00	0.00	0.00	
<b>05 704 0525</b>	<b>FFA - Balance</b>				<b>(706.58)</b>
	<b>*Current Activity</b>				
	<b>*Ending Balance:</b>	<b>706.58</b>	<b>0.00</b>	<b>0.00</b>	<b>3,126.21</b>
<b>05 704 0526</b>	<b>ELEMENTARY CLOSET DONATIONS - Balance</b>				<b>175.97</b>
	<b>*Previous Balance</b>				
	<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175.97</b>
<b>05 704 0527</b>	<b>Platte Valley Bank Donations - Balance</b>				<b>11,792.37</b>
05 704 0527	Platte Valley Bank Donations - Balance	0.00	0.00	0.00	
05 2900 610 0 000 052	PLATTE VALLEY BANK DONATIONS	93.99	0.00	0.00	
<b>05 704 0527</b>	<b>Platte Valley Bank Donations - Balance</b>				<b>(93.99)</b>
	<b>*Current Activity</b>				
	<b>*Ending Balance:</b>	<b>93.99</b>	<b>0.00</b>	<b>0.00</b>	<b>11,698.38</b>
<b>05 704 0528</b>	<b>EARLY CHILDHOOD FUNDRAISER/DONATIONS - Balance</b>				<b>5,099.07</b>
	<b>*Previous Balance</b>				
	<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,099.07</b>
<b>05 704 0614</b>	<b>YEARBOOK -- ALL YEARS - Balance</b>				<b>2,097.14</b>
	<b>*Previous Balance</b>				
	<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,097.14</b>
<b>05 704 0903</b>	<b>CONCESSION STAND - Balance</b>				<b>(1,268.05)</b>
05 704 0903	CONCESSION STAND - Balance	0.00	0.00	0.00	
05 1750 0903	CONCESSIONS - Revenue from Enterprise Activities	0.00	328.00	0.00	
05 2900 531 0 000 903	CONCESSION STAND - POSTAGE	21.45	0.00	0.00	
05 2900 610 0 000 903	CONCESSION STAND - Supplies	403.40	0.00	0.00	
<b>05 704 0903</b>	<b>CONCESSION STAND - Balance</b>				<b>(96.85)</b>
	<b>*Current Activity</b>				
	<b>*Ending Balance:</b>	<b>424.85</b>	<b>328.00</b>	<b>0.00</b>	<b>(1,364.90)</b>
<b>05 704 0904</b>	<b>KEY DEPOSITS -- WEIGHT ROOM - Balance</b>				<b>460.78</b>
	<b>*Previous Balance</b>				
	<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>460.78</b>
<b>05 704 1050</b>	<b>COOKING CLUB - Balance</b>				<b>220.00</b>
	<b>*Previous Balance</b>				
	<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>220.00</b>
<b>05 704 1054</b>	<b>INDUSTRIAL ARTS - Balance</b>				<b>1,068.39</b>
05 704 1054	INDUSTRIAL ARTS - Balance	0.00	0.00	0.00	
05 2900 610 0 000 612	INDUSTRIAL ARTS - Supplies	303.42	0.00	0.00	
<b>05 704 1054</b>	<b>INDUSTRIAL ARTS - Balance</b>				<b>(303.42)</b>
	<b>*Current Activity</b>				
	<b>*Ending Balance:</b>	<b>303.42</b>	<b>0.00</b>	<b>0.00</b>	<b>764.97</b>
<b>05 704 1056</b>	<b>CLASS OF 2026 - Balance</b>				<b>2,853.56</b>
	<b>*Previous Balance</b>				
	<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,853.56</b>

**Activity Fund Balance Report - Account - Exclude Encumbrances**

11/2023 - 11/2023

Regular; Beginning Month 11/2023; Processing Month 11/2023; 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 1057	CLASS OF 2025 - Balance	*Previous Balance				4,216.02
		*Ending Balance:	0.00	0.00	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
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		15,297.19	2,834.57	0.00	129,272.84

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

Account	October	Year-To-Date
185-00 DISBURSEMENTS	-136,918.26	-1,149,901.78
304-22 MOTOR VEHICLE TAX 2022	13,558.00	46,579.32
305-21 LEVIED TAX 2021	0.00	24.69
305-22 LEVIED TAX 2022	20,154.79	1,049,151.82
306-21 RE & PP INTEREST 2021	0.00	3.97
306-22 RE & PP INTEREST 2022	583.59	1,760.49
344-01 HOMESTEAD EXEMPTION ALLOCATION	0.00	13,738.52
346-01 PRO-RATE MOTOR VEHICLE TAX	0.00	1,498.05
346-02 CARLINE TAX	0.00	4,108.62
361-01 HOMESTEAD EXEMPT COMMISSION	0.00	-137.39
383-01 RE & PP TAX COMMISSION	-207.38	-10,509.41
470-05 COUNTY COURT FINES	1,374.55	6,985.16
	Month Total	-101,456.71
	Previous Fund Balance	136,918.26
	<b>Current Fund Balance</b>	<b>35,461.55</b>

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

Account		October	Year-To-Date
185-00	DISBURSEMENTS	-6,591.65	-58,605.19
305-21	LEVIED TAX 2021	0.00	1.50
305-22	LEVIED TAX 2022	1,076.55	56,041.56
306-21	RE & PP INTEREST 2021	0.00	0.25
306-22	RE & PP INTEREST 2022	31.19	93.93
344-01	HOMESTEAD EXEMPTION ALLOCATION	0.00	733.85
346-01	PRO-RATE MOTOR VEHICLE TAX	0.00	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	-11.08	-581.38
	Month Total	-5,494.99	-2,003.33
	Previous Fund Balance	6,591.65	3,099.99
	<b>Current Fund Balance</b>	<b>1,096.66</b>	<b>1,096.66</b>

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

Account		October	Year-To-Date
185-00	DISBURSEMENTS	-8,131.82	-54,516.58
305-21	LEVIED TAX 2021	0.00	1.30
305-22	LEVIED TAX 2022	1,001.46	52,132.17
306-21	RE & PP INTEREST 2021	0.00	0.21
306-22	RE & PP INTEREST 2022	29.00	87.40
344-01	HOMESTEAD EXEMPTION ALLOCATION	0.00	682.66
346-01	PRO-RATE MOTOR VEHICLE TAX	0.00	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	-10.30	-522.22
	Month Total	-5,111.66	-1,863.29
	Previous Fund Balance	6,131.82	2,883.45
	<b>Current Fund Balance</b>	<b>1,020.16</b>	<b>1,020.16</b>

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

Account		October	Year-To-Date
185-00	DISBURSEMENTS SD 11S GENERAL	-31,106.16	-110,416.34
304-22	MOTOR VEHICLE TAX	523.78	5,903.83
305-22	Real Estate & Personal Property Tax	819.43	101,406.37
306-22	INTEREST ON TAXES	19.53	156.08
344-01	HOMESTEAD	0.00	502.49
346-01	PRO RATE	0.00	180.30
346-02	CARLINE TAX	0.00	1,221.83
361-01	HOMESTEAD EXEMP COMMISSION	0.00	-5.02
363-01	TAX COMMISSION	-8.39	-1,015.62
470-05	COUNTY COURT FINES AND LICENSE	352.04	913.27
	Month Total	-29,399.77	-1,152.81
	Previous Fund Balance	31,106.16	2,859.20
	<b>Current Fund Balance</b>	<b>1,706.39</b>	<b>1,706.39</b>

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

Account		October	Year-To-Date
185-00	DISBURSEMENTS SD 11S SINK	-1,554.37	-5,520.35
305-22	Real Estate & Personal Property Tax	43.78	5,416.80
306-22	INTEREST ON TAXES	1.05	8.35
344-01	HOMESTEAD	0.00	26.84
346-01	PRO RATE	0.00	9.63
346-02	CARLINE TAX	0.00	65.26
361-01	HOMESTEAD EXEMP COMMISSION	0.00	-0.27
363-01	TAX COMMISSION	-0.45	-54.25
	Month Total	-1,509.99	-47.99
	Previous Fund Balance	1,554.37	92.37
	<b>Current Fund Balance</b>	<b>44.38</b>	<b>44.38</b>

**Sioux**  
**MONTHLY COLLECTION REPORT**  
**Fund # 6411 MORRILL 11S - hdep**  
**October 31, 2023**

Account		October	Year-To-Date
185-00	Disbursements 11S HDCP	-1,445.91	-5,135.19
305-22	Real Estate & Personal Property Tax	40.72	5,038.86
306-22	INTEREST ON TAXES	0.98	7.75
344-01	HOMESTEAD	0.00	24.97
346-01	PRO RATE	0.00	8.96
346-02	CARLINE TAX	0.00	60.71
361-01	HOMESTEAD EXEMO COMMISSION	0.00	-0.25
363-01	TAX COMMISSION	-0.42	-50.46
	Month Total	-1,404.63	-44.65
	Previous Fund Balance	1,445.91	85.93
	<b>Current Fund Balance</b>	<b>41.28</b>	<b>41.28</b>

**Board Report**  
**November 20, 2023**  
**Activities**

**Community events**

We have had several of our activities participate or host community events. We are excited to see all the community involvement and excited for all the coming partnerships that have been developing. The activity department will be very active in the community through the holiday season.

**Facilities**

WTC conference signs were installed in the gym. They look very nice. Whiting Signs did a great job with them. The new 86" tv has been installed in the gym. This will be used as a display board for events and activities. It was used for the JH wrestling meet and provided a much clearer and cleaner display than what we have used in the past.

**Activities**

Winter sports have had their first week of practices. Girls and Boys Wrestling, Girls and Boys Basketball and One Acts are off to a great start. We will expect to see our kids compete well this winter.

**Football Declaration**

This is a football declaration year. We declare what level we will compete at for the next two years. We also have the option to opt up or down. Since I will not be returning next year, I asked Mr. Schaefer to make this decision. I wanted to make sure I was doing what was in the best interest of the district. I discussed with him the challenges that I thought we would be facing in the coming years. I submitted our declaration form to the NSAA. Morrill Schools declaration was 8-man football.

**Music**

Cheyanna continues to do an amazing job with the music department. They have been tremendous at the WTC honor choir. They are active in the community and are present at all activities signing the National Anthem. Cheyanna is also a very active staff member helping with events. She takes tickets or helps wherever help is needed. She is very valuable to this district and is very much appreciated by our department.

# Early Childhood Board Report

November 20, 2023

- I. Professional Development
  - a. The staff are working on completing their modules for Getting Ready through the UNL extension.
    - i. These trainings are designed to help support staff in building and maintain healthy relationships with our families
    - ii. Classified staff are working on completing their Early Learning Guidelines per DHHS requirements.
- II. Nebraska Department of Education (NDE)
- III. District Level
  - a. Administration meeting was held on 11-17 where we discussed the Emergent 3 app
  - b. The District MTSS team met on 10-30 with Linda, and Scott to work through our District Systems Fidelity Inventory
  - c. Picture retakes were done on November 6
- 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 was on location and we discussed the Danielson model in Early Childhood and creating an aligning document with the Pyramid framework to assist teachers in their practices.
- VI. Head Start
  - a. Our external review took place on Halloween; we have not heard any of the results at this time.
  - b. Head Start has hired a Family Services Advocate for our school and she is currently meeting and building relationships with our families.
- VII. Department of Health and Human Services (DHHS)
  - a. We received an impromptu file review on 10-31 and anything needing updating is in process at this time.
- VIII. PRT #13
- IX. Step Up to Quality

- X. ARP Grant
  - a. We are currently on hold as we wait on the deck to be constructed on the Preschool playground.
- XI. Farm to School Harvest of the Month Grant
  - a. Our first activity was in October and we made individual Apple Pies, as apple was the produce of the month.
  - b. November's product of the month is potatoes. We are looking to procure our vegetables from local sources at a minimal cost.
- XII. Parent Engagement
  - a. We hosted a parent engagement opportunity on Halloween. We created homemade individual apple pies and while our families went and trick-or-treated the town Brooklyn and Megan cooked all the pies so each child could enjoy their personal pie when they returned to the Early Childhood Center. We had a great turnout of family members, and we had some High school women who came over and assisted us with the process! Thank you to Lexi Gibson, Cecilia Barron, Elizabeth Henderson, Justine Wilkinson, and Autumn Edwards for your help!
  - b. We are trying to build our family engagement meetings and get families involved in this process.
- XIII. Enrollment
  - a. Infant- 8 with wait list
  - b. Toddler 12- with transition list from Infant
  - c. Preschool- 32 with a wait list
- XIV. New Business
  - a. Brooklyn's final day will be December 6, as Megan is learning the role quickly and is ready to take over the leadership role for the Building Coordinator.
  - b. With staff illness becoming more common we are doing our best to cover internally
  - c. I have reached out for guidance as to how we remove overtime in the building while still serving families and protecting the mental health and wellbeing of current staff.

# Morrill Public Schools

## Elementary Principal's Report

### October 2023

- Red Ribbon Week was held at the end of October. Students participated with dress-up days and both Mrs. Armstrong and Nurse Sierra included lessons on healthy choices in counseling and health classes that week.
- The District team completed the PBIS Fidelity Survey on October 30 with NeMTSS support. The results were discussed at the District MTSS meeting on November 8 and priorities were chosen as goals for the remainder of the year.
- During the NeMTSS visit, two of the NeMTSS staff conducted a walkthrough to gather data on the integration of PBIS practices in the elementary building. The results showed improvement over an external walkthrough that was conducted last year.
- The Village of Morrill did a fantastic job of hosting our elementary and early childhood kids at the annual trick-or-treating event on Halloween day. Several community businesses were there and the kids had a fun time as always. Thank you to our local businesses!
- At the end of the quarter, we celebrated Kiburi as the Den of the Quarter with a special breakfast and winner's march. Students earn tickets for following school expectations and making good behavior choices. The tickets are counted as points for their den and a quarterly winner is chosen.
- The Fifth Grade presented their Living Wax Museum on November 3. Families, students, and even some high school classes attended. The students did a fantastic job!
- The PTO hosted the Penny Carnival on November 4. Several staff members helped by running booths or working in the concession stand. The carnival was well attended and our students had a great time. Thank you PTO and staff members!
- The elementary staff did patriotic art to display in the gym for Veteran's Day. Elementary students did a wonderful job at the program singing and sharing cards with veterans in attendance. Thank you to Mrs. Stumpff and Mr. Waters for including our students.
- Attended the November PTO meeting and shared the annual Title 1 Review prior to the start of the meeting. I presented an updated Title 1 Parent and Family Engagement Policy which was approved and will be added to our Title 1 plan.

- Met with Amy Trauernicht from ESU13 and Jessica Stec on November 14. An administrative review was held to discuss the progress on the District Action Plan and communicate any support needed from the ESU13.
- We had a productive staff work day on Friday, November 17 including discussing preliminary plans for monthly data meetings with teachers, several trainings including PBIS/SWIS documentation with para staff, Cognia/Engagement, Vector/Safe Schools, BASE/SEL training, and meeting with Michelle from ESU13 to work on our EL procedures and paperwork.
- We currently have 136 elementary students enrolled including one student attending Panhandle Beginnings.

# Morrill JR/SR High School

## Board Report November 2023

- Professional Development
  - October 30th - District MTSS team met with NDE MTSS and Linda Clavel, district coach, to complete systems fidelity inventory.
  - October 30th - SWIS CICO training
  - November 3rd - PBIS meeting - planning and Tiers 1 and 2 discussion.
  - November 8 - I attended Region V Principal's meeting in Alliance.
  - November 13 - I attended "Strong Instruction Through an Acceleration Framework" training at ESU 13. This training centers around The Opportunity Myth in education.
- High School Staff meeting -
  - November 3, 2023 - Reviewed common expectations across the building, PBIS/MTSS, student progress.
  - November 17, 2023 - Staff meeting to discuss PBIS, plans for last day of semester.
- DAC
  - October 19, 2023 - Attended Assessment, Accountability Advisory Committee meeting for NDE in Lincoln. Great opportunity to discuss assessment and accountability across the state. .
  - November 28/30, 2023 - I will be completing training with 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
  - NEP classifications released to districts. These are currently embargoed and are tentatively scheduled to go out to the public November 22, 2023.
  - ACT test date selected for March 26, 2024. We are planning to do online this year.
- Enrollment:
  - 7th grade - 16, 8th grade - 20, 9th grade - 24, 10th grade - 37, 11th grade - 20, 12th grade - 29. Total - 146.
- Student Opportunities
  - Chauncey Pedersen and Traci Patterson have been busy with high school students either on trips, Leadership conferences, Apply to College

day, and a variety of other experiences to help students plan for future, career or college.

- Secondary SPED -
  - We will be contracting with ESU 13 for SPED services at the high school second semester.
- Miscellaneous
  - November 3, 2023 - Mr. Schaeffer informed CTE teachers, myself, and Chauncey about an upcoming CTE audit for the district.
  - November 7, 2023 - Mr. Schaeffer met with the team to select days.
  - I am working on getting everything prepared and reaching out to those who may also have information to help. We are hoping to complete this in January.
- SEL
  - BASE Education - Training on November 17 myself and Traci Patterson with elementary admin and counselor.
- Attendance
  - I have been holding several meetings with students/parents to address attendance issues. Continuing to work on this.
- PBIS/MTSS - Team Lead Cheyanna Stumpff and I are working closely with coach Linda Clavel. We are also working on a systems approach through MTSS.
  - November 8 - District MTSS meeting.

# Board of Education Report

## Barry Schaeffer, Superintendent

### Regular Meeting November 20, 2023

You should have received the information to complete the superintendent evaluation, to be reviewed at the December meeting.

**October 18** - I attended the ESU 13 Administrators meeting at the offices in Scottsbluff; we were updated happenings in the ESU and on Changes that may be coming to Rule 10. As well as other legislative updates. This meeting was followed by an area NRCSA meeting, we were again given an update on what is happening with NRCSA and some legislative updates.

**October 20:** our district was involved in a collision between a school bus and another vehicle.

We were very fortunate in the outcome of the accident, there were no fatalities, and students were checked at the scene and released to their parents Drivers of both vehicles were taken to the hospital and released.

The bus was totaled we do not plan to replace it at this time, we did receive an insurance payment of a little over 15, 000 for the bus.

Our students were amazing our two HS students on the bus took the initiative to complete our emergency evacuation of the bus. They made sure the driver was safe and notified authorities. Our younger students followed directions and did exactly what they were supposed to do. The reason we do safety drills was reinforced on this day.

**October 25:** I attended an Region Superintendents meeting in Bridgeport. We received some more information about possible actions to happen in the Legislature this year. We also had a great discussion on the Teacher shortage and heard from several districts that have elected to seek candidates, who are fluent in English, but from another country. For example the Phillipines. There are some resources out there if that would be an avenue that would need to be persued.

**November 8** – I attended the NSAA District VI meeting in Alliance, where proposed changes to the NSAA by laws or events are discussed. There was a great deal of discussion on the implementation of the shot clock in boys and girls basketball. It has been implemented in Class A, and will be in Class B this year. There was a proposal to implement it in Class C1 and C2 next year. There will probably be one for D1 and D2 next year.

This was discussed last year at this time as well, with that discussion in mind Josh started looking for a system for us to use. He found a system for much less than has been discussed at the meetings I have attended. With this system we will be able to experiment with a shot clock if both teams agree to using it, and we can get someone to run the clock. Prices I have been hearing is 4500 to 5000, the one he found was less than half of that.

I also put my name in to be considered for the District Vi Chairman next year. This will be elected by the rest of the district at the January meeting.

# Board of Education Report

## Barry Schaeffer, Superintendent

### Regular Meeting November 20, 2023

#### **Nov 8 and 9**

The Facilities and Transportation committee meet with representatives from Navitas (November 8) and Facilities Advocates (November 9) to discuss their visits to our buildings earlier in the fall. It was made clear to both companies that we are not looking to start any projects at this time, we want to get our budget in line first.

The information from both companies was essentially the same., we have some issues with our HVAC systems, these are already on our Radar, and we may and are needing to address some of these issues as we go but there are some we need to plan for as well. Both companies felt we need to address ventilation in our lockerrooms especially at the HS.

Needs at our HS and elementary pointed out were in regard to Windows, and Doors being more energy efficient and provide better safety. HS suggestions included expanding our entrance on either the South side or North side to create two doors to enter before gaining access to the building, possibly creating a commons area for our JH/HS students where they could gather out of the elements and we could also move serving lunch to that area. Kind of a Multi-purpose area.

Navitas made it known there are some projects we could complete on our own due to having Brad Derr as our director and the skill set he possesses.

My impression from the Facilities Advocates are really interested in gaining a contract.

The committee with Brad discussed a plan to be able to possibly address what we can address on our own in phases.

On a related note, at the education conference I was visiting with the president of the McCook board, about some of the improvements they have made since I had left the district. One of the things they implemented was getting their maintenance and custodial crews trained in construction skills to complete many of their renovation projects. The way I understood him they had the crews working with the contractors to learn and complete the work, and maintain projects.

**Nov. 13:** The Finance committee met with Jenny and I to go over some projections for the next couple of months and some ideas to meet possible problems, these were discussed in Jenny' report. One thing we did after the meeting was inform our Hourly employees that we are not allowing overtime, and payment for approved overtime will be in comp time, starting now.

**November 15 -17:** We attended the Education Conference (Art. S, Shaun, Courtney, Bill , Dan and I)

I attended a session on effective use of committees

I got some great information and I am putting it all together to bring forth to you some suggestions at the December meeting. You can then consider them before we reorganize the board at the January meeting.