

Board of Education Regular Meeting
Monday, December 18, 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 minutes from the November 20, 2023 and December 7, 2023 meetings.
 - II.2. Claims Payable
 - II.3. Business Manager's and Financial Reports (*Principle IV*)
 - II.3.a. Working Monthly Budget
 - II.3.b. Monthly Budget of Receipts
 - II.3.c. Activity Accounts
 - II.3.d. County Treasurer's Report
 - II.4. COMMITTEE AND ADMINISTRATIVE REPORTS (*Principles IV and V*)
 - II.4.a. Curriculum/American Civics: Watson, Hess, Schuler
 - II.4.b. Facilities/Transportation: Hess, Steiner, Long
 - II.4.c. Finance/Negotiations: Frerichs, Hess, Schuler
 - II.4.d. Safety Committee: Frerichs, Steiner, Long

- II.4.e. Policy Committee: Frerichs, Watson, Hess
- II.4.f. Morrill School's Foundation: Watson, Long, Schuler
- II.4.g. Student Council Report
- II.4.h. Virtual CIO Report
- II.4.i. Activity Director's Report
- II.4.j. Early Childhood Principal's Report
- II.4.k. Elementary Principal's Report
- II.4.l. Secondary Principal's Report
- II.4.m. Superintendent's Report

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

IV. ITEMS FOR DISCUSSION / POSSIBLE ACTION

IV.1. Consider / possibly approve Year 3 Extension of Consulting Services Agreement with First National Capital Markets for \$2,000 as per original agreement. (*Principle IV*)

IV.2. Discussion regarding board committees and organization for January. (*Principle V*)

IV.3. Superintendent Evaluation. (*Principle IV*)

V. Next Regular Meeting Date - January 15, 2024 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
1077	12/12/2023				BOKFINANC	BOK Financial Corporate Trust	20,938.14
Check Type Total:			Check			Void Total: 0.00	Total without Voids: 20,938.14
Checking Account Total:		09				Void Total: 0.00	Total without Voids: 20,938.14

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
52020496	12/10/2023				HORAMANN	HORACE MANN	77.60
Check Type Total:			Automatic Payment			Void Total: 0.00	Total without Voids: 77.60

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
43798	12/14/2023				ASCENTRAL	AS CENTRAL SERVICES -- ST OFNEBRASKA	267.63
43799	12/14/2023				BHE5392	Black Hills Energy	122.10
43800	12/14/2023				BHE5697	Black Hills Energy	2,147.35
43801	12/14/2023				BHE6993	Black Hills Energy	300.23
43802	12/14/2023				CENTELEM	CENTURYLINK (ELEM)	216.95
43803	12/14/2023				CENTHIGH	CENTURYLINK (JR&SR HIGH)	627.63
43804	12/14/2023				CONNPOIN	CONNECTING POINT	520.00
43805	12/14/2023				EREMOTEHEL	ERH Technology Solutions	7,070.00
43806	12/14/2023				GREAMER	GREATAMERICA FINANCIAL SVCS.	800.00
43807	12/14/2023				IDEALLINE	IDEAL LINEN SUPPLY	518.20
43808	12/14/2023				MOBIUSES	MOBIUS COMMUNICATIONS COMPANY	70.21
43809	12/14/2023				MORRHARD	MORRILL HARDWARE & BUILDING SUPPLIES	351.48
43810	12/14/2023				MORRSUPP	MORRILL SUPPLY	770.93
43811	12/14/2023				MPSCAFETER	MPS---Cafeteria	940.75
43812	12/14/2023				ONESOURCE	ONE SOURCE - THE BACKGROUND CHECK COMPAN	198.50
43813	12/14/2023				VILLMORR	VILLAGE OF MORRILL	13,356.34
43814	12/14/2023				WESTCO	WESTCO COOPERATIVE COMPANY	1,560.03
43815	12/14/2023				WEX	WEX BANK	2,221.72
43816	12/14/2023				AMAZON	Amazon Capital Services	2,051.99
43817	12/14/2023				BLUFSANI	Bluffs Facility Solutions	2,382.54
43818	12/14/2023				BLUUMOFTEX	Bluum USA, Inc.	2,175.00
43819	12/14/2023				CASHWA	CASH-WA DISTRIBUTING	137.95
43820	12/14/2023				CEVMULTIME	CEV Multimedia, Ltd.	1,500.00
43821	12/14/2023				ESU13	EDUCATIONAL SERVICE UNIT #13	37,539.58
43822	12/14/2023				HEALTHYCHO	Healthy Choices Counseling	360.00
43823	12/14/2023				HORSCREE	HORSE CREEK TIRE INC.	519.38
43824	12/14/2023				KSBSCHOOLL	KSB School Law, PC, LLO	130.00
43825	12/14/2023				MC	MASTER CARD	9,365.08
43826	12/14/2023				MCLAUGHLIN	Alleni McLaughlin	238.02
43827	12/14/2023				MENARDS	Menards	392.16
43828	12/14/2023				MORRACTI	MPS -- ACTIVITIES FUND	12,046.55
43829	12/14/2023				MPSCAFETER	MPS---Cafeteria	1,268.70
43830	12/14/2023				NASB	NEBRASKA ASSOCIATION OF SCHOOL BOARDS	161.00
43831	12/14/2023				NEPUBHEAL	Nebraska Public Health Environment Lab	254.00
43832	12/14/2023				OMAHAMARRI	Omaha Marriott Capital	2,617.00
43833	12/14/2023				OSMGSEWING	Thomas Denniston	65.00
43834	12/14/2023				VISA	PLATTE VALLEY BANK VISA	270.05
43835	12/14/2023				PRESTIGEGR	Prestige Group Inc	3,500.00
43836	12/14/2023				QUICK	QUICK CARE MEDICAL SERVICES	125.00
43837	12/14/2023				SCHAEFFER	Barry Schaeffer	574.45
43838	12/14/2023				SCHOL	SCHOLASTIC INC	123.02
43839	12/14/2023				SNELSERV	SNELL SERVICES INCORP.	2,602.90
43840	12/14/2023				STAYBRIDGE	Staybridge Suites Lincoln Northeast	416.00
43841	12/14/2023				WESTALL	Angel Westall	1,159.27
43842	12/14/2023				WESTERNNEB	Troy L. Unzicker	125.00
43843	12/14/2023				WNCC	WESTERN NEBRASKA COMMUNITY COLLEGE	598.00

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
43844	12/14/2023				WESTERNNE2	WESTERN NEBRASKA PAPERS	19.10
43845	12/14/2023				WPCI	WPCI - INCORP.	833.80
Check Type Total:						Check	
Void Total:						0.00	Total without Voids: 115,610.59
Checking Account Total:						1	
Void Total:						0.00	Total without Voids: 115,688.19

Checking Account ID: 5

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
8638	12/04/2023				CASHWA	CASH-WA DISTRIBUTING	1,058.23
8639	12/04/2023				HEMINGFORD	Hemingford High School	341.25
8640	12/04/2023				NEHALLOFFA	NE High School Sports Hall of Fame Foundation	317.00
8641	12/04/2023				PHILLIPS	JaNae Phillips	100.00
8642	12/04/2023				PLATTEVALL	Platte Valley Printwear	403.00
8643	12/04/2023				UNIVERSALA	Universal Athletic, LLC	1,238.23
8644	12/04/2023				WESTERNTR1	Western Trails Health & Wellness LLC	75.00
8645	12/04/2023				HEMINGFORD	Hemingford High School	100.00
8646	12/05/2023				BALTHAZORJ	Jamey Balthazor	200.00
8647	12/05/2023				CASTLE	David Castle	150.00
8648	12/05/2023				DUNCANDARR	Darren Duncan	200.00
8649	12/05/2023				GRIESS	David Griess	150.00
8650	12/05/2023				MORENOP	Pete Moreno	220.00
8651	12/05/2023				MULLENHIGH	Mullen High School	100.00
8652	12/05/2023				SUTHERLAND	Sutherland High School	125.00
8654	12/06/2023				RAECROWTHE	RAE CROWTHER CO.	2,492.00
8655	12/06/2023				RUSTTAVE	RUSTIC TAVERN	250.00
8656	12/06/2023		X	12/13/2023	WHITINGSIG	Whiting Signs, LLC	484.00
8657	12/06/2023				WHITINGSIG	Whiting Signs, LLC	517.00
8658	12/06/2023				METROPOLIT	Metropolitan Entertainment & Convention Authority	726.50
8659	12/13/2023				AMAZON	Amazon Capital Services	899.54
8660	12/13/2023				ARMANDCAST	Armand Castaneda	150.00
8661	12/13/2023				CSCCONF	CSC Conferencing	243.80
8662	12/13/2023				FIREHOUSE	The Firehouse	750.00
8663	12/13/2023				GRUNIG	Keith Grunig	225.00
8664	12/13/2023				LOGOZ	Logoz LLC	800.00
8665	12/13/2023				MC	MASTER CARD	4,366.66
8666	12/13/2023				MENARDS	Menards	146.30
8667	12/13/2023				NAMUTH	Mike Namuth	225.00
8668	12/13/2023				PEPSBOTT	PEPSI-COLA	912.10
8669	12/13/2023				VISA	PLATTE VALLEY BANK VISA	745.66
8670	12/13/2023				DERR	Ashley Rider	150.00
8671	12/13/2023				SCOTSCRE	SCOTTSBLUFF SCREEN PRINTING & EMBROIDERY	1,394.00
8672	12/13/2023				SMITH	Ryan Smith	225.00
8673	12/13/2023				WALLSPACEI	Wallspace Indoor Billboards	325.00
8674	12/14/2023				BSNSPORT	BSN SPORTS	6,085.60
8675	12/14/2023				MORRHARD	MORRILL HARDWARE & BUILDING SUPPLIES	43.59
Check Type Total:						Check	
Void Total:						484.00	Total without Voids: 26,450.46
Checking Account Total:						5	
Void Total:						484.00	Total without Voids: 26,450.46

Checking Account ID: 6

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
12615	12/06/2023				CASHWA	CASH-WA DISTRIBUTING	12,103.03
12616	12/06/2023				CASHWA	CASH-WA DISTRIBUTING	2,342.26
12617	12/06/2023				SIMPLYCLEA	Simply Clean	239.01
12775	12/13/2023				CASHWA	CASH-WA DISTRIBUTING	103.90
12776	12/13/2023				CENTCAFE	CENTURYLINK (CAF)	61.26
12777	12/13/2023				MC	MASTER CARD	101.69
12778	12/13/2023				USFOODS	U.S. Food	144.80

Checking Account ID: 6

Check Type: Check

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	<u>15,095.95</u>
Checking Account Total:			6			Void Total:	0.00	Total without Voids:	<u>15,095.95</u>
			Grand Total:			Void Total:	484.00	Total without Voids:	<u>178,172.74</u>

Monthly Finance Report to the Board
December 2023

as of 12/15/2023

Reconciled Balances as of November 30, 2023			
		2022-2023	2023-24
General	\$	288,697.72	\$ 434,970.54
Cafeteria	\$	17,026.23	\$ 18,936.40
Depreciation	\$	70,769.04	\$ 5,964.40
Activity	\$	105,972.32	\$ 139,559.10
QCPUF	\$	294,008.38	\$ 21,905.99
Spec Building	\$	677,015.19	\$ 32,319.70
Empl Benefit	\$	21,624.62	\$ 21,099.73
FUNDS TOTAL	\$	1,475,113.50	\$ 674,755.86

December GF Expenditures			
		2022-23	2023-24
GF Bills Payable	\$	156,466.54	\$ 115,610.59
GF Payroll	\$	498,130.47	\$ 482,798.01
	\$	654,597.01	\$ 598,408.60
December Revenue			
Beginning Cash	\$		434,970.54
State Aid (expected 12/31)	\$		201,184.00
Scotts Bluff County	\$		22,893.78
Sioux County	\$		2,624.81
IDEA Claims	\$		25,717.00
Title I Claim	\$		33,312.00
SPED Reimbursement	\$		76,378.00
REAP Claim	\$		2,175.00
Early Childhood Revenue	\$		4,837.17
Total Month Available	\$		804,092.30

Three Year Comparison				
GF Revenue		2021-22	2022-23	2023-24
September	\$	1,265,268.99	\$ 1,286,471.58	\$ 1,179,550.67
October	\$	370,461.37	\$ 408,016.94	\$ 405,509.37
November	\$	268,078.67	\$ 313,811.52	\$ 776,633.10
December	\$	987,415.21	\$ 504,289.97	
January	\$	768,985.93	\$ 811,524.12	
February	\$	607,567.24	\$ 619,215.87	
March	\$	554,165.22	\$ 373,361.84	
April	\$	470,640.56	\$ 673,301.48	
May	\$	1,705,516.76	\$ 1,632,622.81	
June	\$	651,742.52	\$ 857,975.50	
July	\$	158,741.94	\$ 94,392.39	
August	\$	157,096.54	\$ 166,620.42	
Running Total	\$	1,903,809.03	\$ 2,008,300.04	\$ 2,361,693.14
Total Revenue	\$	7,965,680.95	\$ 7,741,604.44	\$ 2,361,693.14

December Cafeteria Expenditures			
		2022-23	2023-24
CF Bills Payable	\$	23,671.40	\$ 15,095.95
CF Payroll	\$	13,421.62	\$ 9,825.59
	\$	37,093.02	\$ 24,921.54
December Revenue			
Beginning Cash	\$		18,936.40
No Kid Hungry Grant	\$		(5,150.11)
Student Meal Revenue	\$		1,835.60
Adult Meal Revenue	\$		940.75
SNP Claim	\$		11,420.92
CACFP Claim	\$		450.34
FFV Claim	\$		1,204.68
Total Month Available	\$		29,638.58

Three Year Comparison				
GF Expenditures		2021-22	2022-23	2023-24
September	\$	830,063.53	\$ 789,917.87	\$ 891,656.47
October	\$	595,775.63	\$ 670,787.04	\$ 657,961.32
November	\$	553,972.17	\$ 635,911.99	\$ 652,937.37
December	\$	853,673.14	\$ 678,200.33	
January	\$	536,079.59	\$ 542,920.01	
February	\$	547,202.98	\$ 658,389.04	
March	\$	633,181.25	\$ 576,015.54	
April	\$	660,015.24	\$ 632,107.67	
May	\$	666,990.75	\$ 582,107.01	
June	\$	560,214.00	\$ 639,355.28	
July	\$	557,537.35	\$ 947,916.49	
August	\$	623,398.41	\$ 490,675.31	
Running Total	\$	1,979,811.33	\$ 2,096,616.90	\$ 2,202,555.16
Total Expenditures	\$	7,618,104.04	\$ 7,844,303.58	\$ 2,202,555.16
Annual Budget	\$	9,074,969.96	\$ 8,812,075.00	\$ 8,310,850.00
% of Budget Spent		22%	24%	27%

2020-21 Early Childhood Totals			
Total Revenue	\$734,830.22	Total Expenditures	\$ 722,118.22
2021-22 Early Childhood Totals			
Total Revenue	\$952,937.02	Total Expenditures	\$ 760,502.85
2022-23 Early Childhood Totals			
Total Revenue	\$922,864.27	Total Expenditures	\$ 1,043,051.31
Early Childhood Revenue Running Total			
		2023-24	
IDEA Grant	\$		91,042.00
Preschool DHHS Subsidy	\$		3,946.90
Headstart payments	\$		7,608.00
Preschool Parent Payments	\$		12,547.16
Total Preschool	\$		24,102.06
DayCare DHHS Subsidy	\$		4,213.14
DayCare Parent Payments	\$		10,410.76
Total Pride Cub Care	\$		14,623.90
Total Local Early Childhood Revenue	\$		129,767.96
23-24 portion of TEEOSA FUNDING	\$		603,552.00
Running Total Revenue for 23-24	\$		733,319.96
Running Total Expenditures to date 23-24	\$		247,332.37

TAXPAYER NAME: COUNTY OF SCOTTSBLUFF

TIN: xxxxx5307

Deposit Confirmation

Your payment has been accepted.

Payment Successful

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

REMINDER: REMEMBER TO FILE ALL RETURNS WHEN DUE!

EFT ACKNOWLEDGEMENT NUMBER:	270372661051752
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PLEASE NOTE

Any amounts represented in the subcategories of Social Security, Medicare, and Income Tax Withholding are for informational purposes only.

Payment Information	Entered Data
Taxpayer EIN	xxxxx5307
Tax Form	941 Employers Federal Tax
Tax Type	Federal Tax Deposit
Tax Period	Q4/2023
Payment Amount	\$64,795.06
Settlement Date	11/22/2023
Subcategories:	
1 Social Security	\$39,000.94
2 Medicare	\$9,121.22
3 Tax Withholding	\$16,672.90
Account Number	xxxxx4746
Account Type	CHECKING
Routing Number	104102309
Bank Name	PLATTE VALLEY BANK

TAXPAYER NAME: COUNTY OF SCOTTSBLUFF

TIN: xxxxx5307

Deposit Confirmation

Your payment has been accepted.

Payment Successful

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

REMINDER: REMEMBER TO FILE ALL RETURNS WHEN DUE!

EFT ACKNOWLEDGEMENT NUMBER:	270372634383694
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PLEASE NOTE

Any amounts represented in the subcategories of Social Security, Medicare, and Income Tax Withholding are for informational purposes only.

Payment Information	Entered Data
Taxpayer EIN	xxxxx5307
Tax Form	941 Employers Federal Tax
Tax Type	Federal Tax Deposit
Tax Period	Q4/2023
Payment Amount	\$1,713.47
Settlement Date	11/22/2023
Subcategories:	
1 Social Security	\$981.98
2 Medicare	\$229.68
3 Tax Withholding	\$501.81
Account Number	xxxxx1676
Account Type	CHECKING
Routing Number	104102309
Bank Name	PLATTE VALLEY BANK



Your last visit was Mon 10/23/2023 04:42 PM CDT

Confirmation

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

Confirmation Number **NB1DOR004319495**

Payment Details

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

Payment Amount \$8,711.23

Payment Date 11/22/2023

Status SCHEDULED

Tax Period End Date 11302023
(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

Department of Revenue

e-pay

NEBRASKA

Good Life. Great Service.

Your last visit was Tue 11/21/2023 12:35 PM CST

Confirmation

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

Confirmation Number **NB1DOR004319497**

Payment Details

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

Payment Amount \$217.75

Payment Date 11/22/2023

Status SCHEDULED

Tax Period End Date 11302023
(MMDDYYYY)

Nebraska ID 732230

Tax Type 01100 - Withholding

Payment Method

Account Nickname Cafeteria

Bank Routing Number 104102309

Bank Name PLATTE VALLEY BANK

Bank Account Number *1676

Bank Account Type Checking

Bank Account Category Consumer

Confirmation Email jenny.pragnell@mpslions.org

Working Monthly Budget 12/15/2023 9:14 AM

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual YTD	2023-2024 Budget	2023-2024 Actual YTD	% Remaining	Page: 1
01	GENERAL FUND						
1100	REGULAR INSTRUCTIONAL PROGRAMS						
01 1100 111 1 003	Instructional Salaries Elem	325,000.00	111,629.50	372,000.00	125,430.64	66.28	
01 1100 111 2 001	Instructional Salaries Sec	747,000.00	248,514.59	757,000.00	249,762.92	67.01	
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	13,678.98	0.00	0.00	0.00	
01 1100 122 1 003	Substitute Paras - Elem	5,000.00	125.00	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	22,932.48	60,000.00	4,983.75	91.69	
01 1100 123 2 001	Highschool Substitute Teachers	45,000.00	11,560.00	35,000.00	12,212.50	65.11	
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	7,146.56	15,000.00	8,388.88	44.07	
01 1100 211 1 003	Group Insurance - Elem Teachers	55,000.00	18,928.56	57,000.00	27,976.52	50.92	
01 1100 211 2 001	Group Insurance - Sec. Teachers	136,000.00	45,257.84	143,000.00	49,101.44	65.66	
01 1100 212 2 001	Group Insurance - Aides Sec.	0.00	137.10	0.00	0.00	0.00	
01 1100 213 2 001	Group Insurance - Coverage	0.00	0.00	0.00	12.54	0.00	
01 1100 221 1 003	FICA Teachers - Elem	30,000.00	9,876.41	32,000.00	7,899.83	75.31	
01 1100 221 2 001	FICA Teachers - Sec.	73,000.00	20,409.65	64,000.00	16,782.40	73.78	
01 1100 222 1 003	FICA Sub Paras - Elem	375.00	220.43	400.00	0.00	100.00	
01 1100 222 2 001	FICA Sub Paras - Sec.	80.00	1,052.66	0.00	0.00	0.00	
01 1100 223 1 003	FICA - Sub Teachers Elem	6,200.00	1,754.34	4,590.00	381.34	91.69	
01 1100 223 2 001	FICA - Sub Teachers Sec	3,500.00	884.16	2,700.00	933.97	65.41	
01 1100 231 1 003	Retirement Contributions Teachers - Elem	35,000.00	10,970.91	37,000.00	12,234.34	66.93	
01 1100 231 2 001	Retirement Contributions Teachers - Sec	89,000.00	25,253.70	78,000.00	25,479.93	67.33	
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	1,360.62	100.00	0.00	100.00	
01 1100 233 1 003	Retirement Contributions - Sub Elem	5,500.00	1,548.48	5,000.00	290.04	94.20	
01 1100 233 2 001	Retirement Contributions - Sub Sec	4,000.00	305.18	3,000.00	278.86	90.70	
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	12,473.84	37,000.00	9,709.47	73.76	
01 1100 281 2 001	STIPEND/Health Benefits - Sec	55,000.00	18,879.76	59,000.00	19,417.40	67.09	
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	3,400.00	43.33	
01 1100 330 2 001	Professional Dev - Sec	0.00	0.00	6,000.00	0.00	100.00	
01 1100 340 1 003	Other Professional Services - Elem	500.00	0.00	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	11,410.68	40,000.00	11,557.68	68.41	
01 1100 432 0 000	Tech Related Repair & Maint. Contracts	0.00	0.00	0.00	7,772.60	0.00	
01 1100 443 0 000	Copier-Lease District	30,000.00	5,360.00	20,000.00	3,200.00	77.40	
01 1100 531 1 003	POSTAGE - Elementary	0.00	0.00	0.00	414.48	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	1,466.64	5,000.00	447.97	91.04	
01 1100 591 2 001	Services Purchased from ESU or district - Sec	20,000.00	3,870.00	15,000.00	5,803.50	61.31	
01 1100 610 0 000	SUPPLIES DISTRICT	3,000.00	128.23	5,000.00	1,995.56	60.09	
01 1100 610 1 003	SUPPLIES-- ELEM	35,000.00	7,136.21	30,000.00	4,147.17	78.27	
01 1100 610 2 001	SUPPLIES--SECOND	55,000.00	25,492.61	60,000.00	14,242.29	70.86	
01 1100 640 1 003	Curriculum/Periodicals - Elem	25,000.00	909.96	10,000.00	5,284.79	47.15	
01 1100 640 2 001	Curriculum/Periodicals - Sec	15,000.00	6,237.68	15,000.00	2,327.36	84.48	
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	12,595.27	16.03	
01 1100 643 2 001	Web/Cloud based software - Sec.	10,000.00	323.68	10,000.00	6,032.66	39.67	
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	0.00	100.00	
01 1100 735 2 001	Tech Software >5000 - Sec.	10,000.00	0.00	6,000.00	0.00	100.00	
01 1100 810 0 000	DUES AND FEES	2,500.00	660.00	5,000.00	0.00	100.00	
01 1100 810 1 003	DUES AND FEES - Elem	0.00	0.00	1,000.00	84.00	91.60	
1100	REGULAR INSTRUCTIONAL PROGRAMS	Total	2,186,755.00	767,108.45	2,108,800.00	679,801.88	66.84
1160	PROVERTY PROGRAMS						
01 1160 111 1 003	POVERTY INSTR. SALARIES - ELEM	386,000.00	128,342.56	407,000.00	135,403.76	66.73	
01 1160 151 1 003	Poverty Flat Salary - Teachers Elem	10,500.00	3,500.00	10,500.00	3,500.00	66.67	
01 1160 211 1 003	Poverty Group Insurance - Teachers Elem	48,000.00	17,290.16	62,000.00	21,233.44	65.75	
01 1160 221 1 003	FICA Poverty - Teachers Elem	34,000.00	10,156.41	34,000.00	8,790.19	74.15	
01 1160 231 1 003	Retirement Contributions Poverty - Teachers Elem	41,000.00	13,023.15	42,000.00	13,720.63	67.33	
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	9,904.80	26,000.00	8,439.20	67.54	
01 1160 610 1 003	Poverty - Supplies Elem	1,000.00	295.05	1,000.00	0.00	100.00	
01 1160 610 2 001	Poverty - Supplies Sec	1,000.00	239.98	1,000.00	0.00	100.00	
1160	PROVERTY PROGRAMS	Total	554,500.00	182,752.11	588,000.00	195,551.15	66.74
1190	EARLY CHILDHOOD ED PROGRAMS						
01 1190 110 3 005	PreK Building Coordinator Salary	42,000.00	10,260.00	43,000.00	16,813.34	60.90	
01 1190 111 3 005	INSTRUCTIONAL PRE-K	208,000.00	67,819.18	203,000.00	61,841.36	69.54	
01 1190 112 3 005	Preschool Instructional Aides	197,000.00	71,775.63	203,000.00	57,290.10	71.78	
01 1190 123 3 005	PreK Substitute Teachers	6,000.00	3,125.00	8,000.00	3,612.50	54.84	
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	4,014.26	15,000.00	3,936.94	73.75	
01 1190 132 3 005	Para OT - PreK	25,000.00	6,643.01	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	4,102.97	16,000.00	3,133.88	80.41	
01 1190 210 3 005	Group Insurance - Bldg Coord PreK	8,000.00	658.80	9,000.00	2,817.04	68.70	
01 1190 211 3 005	Group Insurance - Teachers PreK	27,000.00	8,841.28	36,000.00	16,049.69	55.42	
01 1190 212 3 005	Group Insurance - Aides PreK	16,500.00	5,380.08	8,500.00	5,914.08	30.42	
01 1190 220 3 005	FICA - Bldg Coord PreK	3,200.00	776.64	3,400.00	1,309.45	61.49	
01 1190 221 3 005	FICA Teachers - PreK	21,000.00	5,994.40	17,000.00	3,983.74	76.57	
01 1190 222 3 005	FICA Paras - PreK	17,000.00	5,880.01	16,000.00	4,047.47	74.70	
01 1190 223 3 005	FICA - Sub/Coverage	500.00	238.93	1,000.00	276.39	72.36	
01 1190 230 3 005	Retirement - Bldg Coord PreK	4,200.00	1,010.70	4,600.00	1,722.38	62.56	
01 1190 231 3 005	Retirement Contributions Teachers - PreK	27,000.00	7,632.95	22,000.00	6,206.71	71.79	
01 1190 232 3 005	Retirement Paras - PreK	22,000.00	7,699.43	19,000.00	5,297.25	72.12	
01 1190 233 3 005	Retirement Contributions - Sub/Coverage	600.00	308.75	1,000.00	134.57	86.54	
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	3,500.00	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	2,557.65	3,000.00	0.00	100.00	
01 1190 610 3 005	SUPPLIES -- PRE-K	15,000.00	6,384.29	20,000.00	11,808.41	20.01	
01 1190 640 3 005	Curriculum/Periodicals - PreK	4,000.00	2,442.59	15,000.00	2,041.44	86.39	
01 1190 643 3 005	Web/Cloud based software - PreK	2,000.00	555.00	2,000.00	740.00	63.00	
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	
1190	EARLY CHILDHOOD ED PROGRAMS	Total	728,582.02	229,542.93	719,250.00	222,919.49	68.42
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS						
01 1200 111 1 003	SPED Salaries - Teachers Elem	85,000.00	28,194.84	48,000.00	16,234.16	66.18	
01 1200 111 2 001	SPED Salaries - Teachers Sec	50,000.00	16,206.68	25,000.00	8,908.72	64.37	
01 1200 112 1 003	SPED Salaries - Aides Elem	142,000.00	48,627.65	146,000.00	48,332.96	66.90	
01 1200 112 2	SPED Salaries - Aides Sec	134,000.00	19,260.76	120,000.00	31,346.24	73.88	

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	13.26	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	933.32	4,000.00	1,333.32	66.67	
01 1200 211 1 003	Group Insurance SPED - Teachers Elem	23,000.00	7,156.32	23,000.00	7,108.88	69.09	
01 1200 211 2 001	Group Insurance SPED - Teachers Sec	10,000.00	3,103.04	5,000.00	9.93	99.80	
01 1200 212 1 003	Group Insurance SPED - Aides Elem	3,000.00	1,333.32	3,000.00	1,200.00	60.00	
01 1200 212 2 001	Group Insurance SPED - Aides Sec	11,500.00	2,631.94	9,000.00	3,256.35	63.82	
01 1200 221 0 000	FICA - SPED Teachers/Prof District	300.00	71.40	400.00	102.00	74.50	
01 1200 221 1 003	FICA SPED - Teachers Elem	7,400.00	2,156.51	4,000.00	688.38	82.79	
01 1200 221 2 001	FICA SPED - Teachers Sec	4,000.00	1,227.08	2,000.00	681.18	65.94	
01 1200 222 1 003	FICA SPED - Aides Elem	11,000.00	3,630.22	11,500.00	3,535.32	69.26	
01 1200 222 2 001	FICA SPED - Aides Sec.	11,000.00	1,449.28	10,000.00	2,050.41	79.50	
01 1200 231 0 000	Retirement SPED - Teachers/Prof District	400.00	92.20	400.00	131.72	67.07	
01 1200 231 1 003	Retirement SPED - Teachers Elem	9,000.00	2,785.02	5,000.00	1,603.59	67.93	
01 1200 231 2 001	Retirement SPED - Teachers Sec	5,100.00	1,600.87	2,500.00	879.94	64.80	
01 1200 232 1 003	Retirement SPED - Aides Elem	14,500.00	4,804.68	14,500.00	4,801.44	66.89	
01 1200 232 2 001	Retirement SPED - Aides Sec.	13,500.00	1,891.86	12,000.00	3,061.28	74.49	
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	2,789.60	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	151.20	69.76	
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	350.00	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	8,229.00	14,500.00	0.00	100.00	
01 1200 580 0 000	Travel Exp SPED - District	0.00	321.49	500.00	0.00	100.00	
01 1200 580 1 003	Travel Exp SPED - Elem	2,000.00	1,185.26	2,000.00	0.00	100.00	
01 1200 580 2 001	Travel Exp SPED - Sec	1,000.00	154.98	1,000.00	0.00	100.00	
01 1200 591 0 000	Svcs Purchased from Dist or ESU - SPED District	20,000.00	3,052.95	10,000.00	3,721.25	62.79	
01 1200 591 1 003	Svcs Purchased from Dist or ESU - SPED Elem	50,000.00	17,677.68	80,000.00	33,149.36	58.56	
01 1200 591 2 001	Svcs Purchased from Dist or ESU - SPED Sec	35,000.00	9,725.94	60,000.00	26,479.93	55.87	
01 1200 610 1 003	Supplies - SPED Elem	7,000.00	2,165.25	1,000.00	396.30	22.78	
01 1200 610 2 001	Supplies - SPED Sec	9,500.00	3,218.87	1,000.00	65.99	8.97	
01 1200 621 1 003	Utility Svcs - SPED Elem	0.00	0.00	9,000.00	1,918.73	78.68	
01 1200 621 2 001	Utility Svcs - SPED Sec	0.00	0.00	10,000.00	3,603.49	63.97	
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	
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	Total	718,820.00	207,592.00	651,300.00	209,684.12	67.62
1291	EARLY CHILDHOOD SPECIAL EDUCATION INSTRU						
01 1291 270 3 005	DNU - EC SPED Workmen's Comp	5,060.00	5,058.64	0.00	0.00	0.00	
01 1291 271 3 005	Work Comp - SPED PreK	0.00	0.00	670.00	668.70	0.19	
01 1291 591 3 005	Sped Age 3-5 Contract Services	20,000.00	3,775.03	20,000.00	3,745.51	81.27	
01 1291 610 3 005	SPED PreK Supplies	2,500.00	1,744.10	3,000.00	946.92	68.44	
1291	EARLY CHILDHOOD SPECIAL EDUCATION INSTRU	Total	27,560.00	10,577.77	23,670.00	5,361.13	77.35
1292	BIRTH-2 SPECIAL ED INSTRUCTIONAL PROGRAM						
01 1292 591 3 005	0-2 Sped Contracted Services	25,000.00	10,061.19	25,000.00	5,541.62	77.83	
1292	BIRTH-2 SPECIAL ED INSTRUCTIONAL PROGRAM	Total	25,000.00	10,061.19	25,000.00	5,541.62	77.83
2120	GUIDANCE SERVICES						
01 2120 111 1 003	Guidance Counselor Salary - Elem	49,000.00	16,206.68	55,000.00	18,004.16	67.27	
01 2120 111 2 001	Guidance Counselor Salary - Sec	63,500.00	21,032.92	66,000.00	21,915.40	66.79	
01 2120 151 1 003	Add'l Compensation - Guidance Elem	2,300.00	753.52	3,000.00	978.48	67.38	

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	1,143.12	3,600.00	1,191.08	66.91	
01 2120 211 1 003	Group Insurance - Guidance Elem	0.00	0.00	500.00	140.00	72.00	
01 2120 211 2 001	Group Insurance - Guidance Sec	9,400.00	3,103.04	10,500.00	3,458.56	67.06	
01 2120 221 1 003	FICA - Guidance Elem	4,700.00	1,565.21	5,200.00	1,375.68	73.54	
01 2120 221 2 001	FICA - Guidance Sec	6,000.00	1,835.26	5,800.00	1,545.72	73.35	
01 2120 231 1 003	Retirement - Guidance Elem	5,100.00	1,675.30	5,800.00	1,875.08	67.67	
01 2120 231 2 001	Retirement - Guidance Sec	7,200.00	2,190.52	7,500.00	2,282.43	69.57	
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	3,500.00	10,500.00	3,500.00	66.67	
01 2120 281 2 001	STIPEND-Fringe Benefits - Guidance Sec	5,600.00	1,861.92	5,000.00	1,646.40	67.07	
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	1,520.60	6,000.00	2,640.86	55.99	
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	
2120 GUIDANCE SERVICES	Total	183,550.00	62,696.99	196,950.00	65,055.04	66.97	
2130 HEALTH SERVICES							
01 2130 116 0 000	Salary Nurse	65,000.00	21,666.68	66,500.00	22,166.68	66.67	
01 2130 216 0 000	Group Insurance - Nurse	20,000.00	6,516.28	420.00	140.00	66.67	
01 2130 226 0 000	FICA - Nurse	5,000.00	1,374.60	5,200.00	1,218.18	76.57	
01 2130 236 0 000	Retirement Contributions - Nurse	6,500.00	2,140.20	6,700.00	2,189.60	67.32	
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	1,218.35	3,580.00	408.96	88.58	
01 2130 810 0 000	DUES AND FEES - Nurse	300.00	0.00	500.00	0.00	100.00	
2130 HEALTH SERVICES	Total	99,800.00	32,916.11	84,150.00	26,849.81	68.09	
2140 PSYCHOLOGICAL SERVICES							

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	10,788.00	34,000.00	11,048.97	67.50	
01 2140 211 0 000	Group Insurance - LMHP	10,440.00	3,401.48	11,000.00	3,710.81	66.27	
01 2140 221 0 000	FICA - LMHP	2,505.60	715.20	2,600.00	540.36	79.22	
01 2140 231 0 000	Retirement - LMHP	3,236.40	1,065.60	3,500.00	1,091.40	68.82	
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	2,740.00	3,000.00	720.00	76.00	
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	50.00	500.00	100.00	80.00	
2140 PSYCHOLOGICAL SERVICES	Total	49,961.00	18,810.28	55,700.00	17,573.21	68.45	
2141 Psychological Svcs - SPED school age							
01 2141 111 1 003	Salary LMHP SPED - Elem	5,394.00	1,798.00	5,600.00	3,683.03	34.23	
01 2141 111 2 001	Salary LMHP SPED - Sec	18,848.00	6,282.68	20,000.00	6,434.68	67.83	
01 2141 211 1 003	Group Insurance - LMHP SPED Elem	1,740.00	566.92	2,000.00	1,530.57	23.47	
01 2141 211 2 001	Group Insurance LMHP SPED - Sec	6,080.00	1,980.96	6,500.00	2,161.11	66.75	
01 2141 221 1 003	FICA LMHP SPED - Elem	417.60	119.24	450.00	180.12	59.97	
01 2141 221 2 001	FICA - LMHP SPED Sec	1,459.20	416.54	1,500.00	314.76	79.02	
01 2141 231 1 003	Retirement LMHP SPED - Elem	539.40	177.60	600.00	363.80	39.37	
01 2141 231 2 001	Retirement LMHP SPED - Sec	1,884.80	620.60	2,000.00	635.60	68.22	
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	
2141 Psychological Svcs - SPED school age	Total	36,363.00	11,962.54	38,965.00	15,574.58	60.03	
2142 Psychological Svcs: SPED Ages 3-5							
01 2142 111 3 005	Salary LMHP SPED - PreK	5,394.00	1,798.00	5,600.00	0.00	100.00	
01 2142 211 3 005	Group Insurance - LMHP SPED PreK	1,740.00	566.92	2,000.00	(293.61)	114.68	
01 2142 221 3 005	FICA - LMHP SPED PreK	417.60	119.12	500.00	0.00	100.00	
01 2142 231 3 005	Retirement - LMHP SPED PreK	539.40	177.60	600.00	0.00	100.00	
01 2142 271 3 005	Work Comp - LMHP SPED PreK	0.00	0.00	70.00	60.28	13.89	
2142 Psychological Svcs: SPED Ages 3-5	Total	8,091.00	2,661.64	8,770.00	(233.33)	102.66	
2151 Speech Pathology - SPED School Age							
01 2151 111 1 003	Speech Path SPED Salary - Elem	46,900.00	20,302.32	0.00	0.00	0.00	
01 2151 111 2 001	Speech Path SPED Salary - Sec	7,000.00	3,031.00	0.00	0.00	0.00	
01 2151 211 1 003	Group Insurance - Speech Path SPED Elem	6,298.00	2,699.94	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	403.10	0.00	0.00	0.00	
01 2151 221 1 003	FICA - Speech Path SPED Elem	3,618.00	1,553.12	0.00	0.00	0.00	
01 2151 221 2 001	FICA - Speech Path SPED Sec	540.00	231.88	0.00	0.00	0.00	
01 2151 231 1 003	Retirement - Speech Path SPED Elem	4,690.00	2,005.40	0.00	0.00	0.00	
01 2151 231 2 001	Retirement - Speech Path SPED Sec	700.00	299.40	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	11,027.37	79.43	
01 2151 591 2 001	Speech Path-SPED Svcs Purchased from ESU or dist-sec	0.00	0.00	8,000.00	3,140.66	60.74	
2151	Speech Pathology - SPED School Age	Total	70,686.00	30,526.16	61,600.00	14,168.03	77.00
2152	Speech Pathology - SPED Ages 3-5						
01 2152 111 3 005	Speech Path SPED Salary - PreK	16,100.00	0.00	0.00	0.00	0.00	
01 2152 211 3 005	Group Insurance - Speech Path SPED PreK	2,162.00	0.00	0.00	0.00	0.00	
01 2152 221 3 005	FICA - Speech Path SPED PreK	1,242.00	0.00	0.00	0.00	0.00	
01 2152 231 3 005	Retirement - Speech Path SPED PreK	1,610.00	0.00	0.00	0.00	0.00	
01 2152 591 3 005	Speech Path-SPED Svcs Purchased from ESU or dist-PreK	0.00	0.00	18,400.00	2,411.78	86.89	
2152	Speech Pathology - SPED Ages 3-5	Total	21,114.00	0.00	18,400.00	2,411.78	86.89
2153	SPEECH PATHOLOGY - SPED Ages 0-2						
01 2153 591 3 005	Speech Path-SPED Svcs Purchased from ESU or dist-0-2	0.00	0.00	0.00	1,402.11	0.00	
2153	SPEECH PATHOLOGY - SPED Ages 0-2	Total	0.00	0.00	0.00	1,402.11	0.00
2190	OTHER PUPIL SUPPORT SERVICES						
01 2190 110 0 000	Clerical Salaries - AD	44,000.00	9,753.32	45,000.00	9,454.22	78.99	
01 2190 116 0 000	Salaries AD	72,500.00	24,166.68	74,000.00	24,666.68	66.67	
01 2190 120 0 000	Community Coach Salary	32,000.00	10,035.00	22,000.00	7,962.19	63.81	
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	9,229.61	5,215.00	6,765.38	(29.73)	
01 2190 151 0 000	Activity Salaries - Teachers	120,000.00	42,940.24	168,385.00	54,937.52	67.37	
01 2190 156 0 000	Activity Salaries - Prof Staff	20,000.00	2,467.52	8,000.00	2,607.52	67.41	
01 2190 210 0 000	Insurance - AD Clerical	0.00	0.00	420.00	140.00	66.67	
01 2190 216 0 000	Insurance - AD	0.00	0.00	420.00	140.00	66.67	
01 2190 220 0 000	FICA -- Activity Comm Coach/AD clerical	6,000.00	2,197.94	5,200.00	1,516.99	70.83	
01 2190 221 0 000	FICA - Activity Teachers	9,200.00	3,285.09	14,000.00	4,202.86	69.98	
01 2190 226 0 000	FICA - Activity Prof Staff	7,000.00	2,037.52	6,500.00	1,742.24	73.20	
01 2190 230 0 000	Retirement - Activity AD Clerical	4,400.00	1,305.86	4,500.00	1,207.41	73.17	
01 2190 231 0 000	Retirement Contributions - Activity Teachers	12,000.00	4,241.59	17,000.00	5,426.52	68.08	

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual YTD	2023-2024 Budget	2023-2024 Actual YTD	% Remaining	Page: 10
01 2190 236 0 000	Retirement Contributions - Activity Prof Staff	9,100.00	2,630.88	7,500.00	2,694.08	64.08	
01 2190 271 0 000	Work Comp - Activities	0.00	0.00	3,050.00	3,040.49	0.31	
01 2190 340 0 000	DNU - Athletic Trainer Services	2,000.00	462.00	0.00	0.00	0.00	
01 2190 440 0 000	DNU - Rentals - Other	0.00	150.00	0.00	0.00	0.00	
01 2190 490 0 000	DNU - Other Purchased Property Svcs - Activity	36,000.00	1,120.00	0.00	0.00	0.00	
01 2190 580 0 000	Travel Exp - AD	15,000.00	1,266.24	0.00	0.00	0.00	
01 2190 610 0 000	Supplies - AD	10,000.00	32,797.19	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	2,000.00	0.00	0.00	0.00	
01 2190 810 0 000	Dues and Fees - AD	15,000.00	1,829.09	0.00	76.50	0.00	
01 2190 890 0 000	Misc. Exp - AD	0.00	0.00	0.00	0.00	0.00	
2190 OTHER PUPIL SUPPORT SERVICES	Total	449,200.00	158,889.77	381,190.00	127,189.77	66.63	
2211 SCHOOL IMPROVEMENT							
01 2211 580 0 000	Travel Exp - School Improvement	0.00	0.00	1,000.00	0.00	100.00	
01 2211 890 0 000	Accreditation Exp - School Improvement	5,000.00	0.00	5,000.00	0.00	100.00	
2211 SCHOOL IMPROVEMENT	Total	5,000.00	0.00	6,000.00	0.00	100.00	
2212 INSTRUCTION & CURRICULUM DEVELOPMENT							
01 2212 151 0 000	Salary DAC	5,000.00	1,666.68	5,000.00	1,666.68	66.67	
01 2212 221 0 000	FICA - Curr Dev Teacher/Prof Staff	400.00	127.52	400.00	127.49	68.13	
01 2212 231 0 000	Retirement - Curr Dev Teachers/Prof Staff	500.00	164.64	500.00	164.60	67.08	
01 2212 271 0 000	Work Comp - DAC	0.00	0.00	60.00	55.88	6.87	
01 2212 320 0 000	Professional Svcs - Curr Dev	5,000.00	0.00	0.00	0.00	0.00	
01 2212 580 0 000	Travel Exp - Curr Dev	1,000.00	0.00	500.00	0.00	100.00	
2212 INSTRUCTION & CURRICULUM DEVELOPMENT	Total	11,900.00	1,958.84	6,460.00	2,014.65	68.81	
2213 INSTRUCTIONAL STAFF TRAINING							
01 2213 151 1 003	Professional Dev - Teachers Elem	1,000.00	110.00	500.00	0.00	(77.00)	
01 2213 151 2 001	Professional Dev - Teachers Sec	3,000.00	0.00	3,000.00	0.00	100.00	
01 2213 151 3 005	Professional Dev - Teachers PreK	1,000.00	0.00	500.00	0.00	100.00	
01 2213 221 1 003	FICA - PD Teachers Elem	76.50	8.41	40.00	0.00	100.00	
01 2213 221 2 001	FICA - PD- Teachers Sec	229.50	0.00	250.00	0.00	100.00	
01 2213 221 3 005	FICA - PD Teachers PreK	76.50	0.00	40.00	0.00	100.00	

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual YTD	2023-2024 Budget	2023-2024 Actual YTD	% Remaining	Page: 11
01 2213 231 1 003	Retirement Prof Dev - Teachers Elem	98.78	10.87	50.00	0.00	100.00	
01 2213 231 2 001	Retirement Prof Dev - Teachers Sec	296.34	0.00	300.00	0.00	100.00	
01 2213 231 3 005	Retirement Prof Dev - Teachers PreK	98.78	0.00	50.00	0.00	100.00	
01 2213 330 0 000	EMPLOYEE TRAINING & DEV SVCS	2,000.00	0.00	500.00	0.00	100.00	
2213	INSTRUCTIONAL STAFF TRAINING	Total	7,876.40	129.28	5,230.00	0.00	83.08
2220	LIBRARY/MEDIA SERVICES						
01 2220 111 0 000	Salary Librarian	52,000.00	17,279.16	29,000.00	9,404.95	67.57	
01 2220 112 1 003	Library Para Salary - Elem	23,400.00	9,161.10	24,000.00	9,038.38	62.34	
01 2220 112 2 001	Library Para - Sec	0.00	0.00	23,000.00	7,590.62	67.00	
01 2220 132 1 003	Library Para OT - Elem	1,000.00	633.38	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	1,522.66	2,600.00	853.35	67.18	
01 2220 222 1 003	FICA Library Para - Elem	1,900.00	749.28	2,000.00	719.17	64.04	
01 2220 222 2 001	FICA Library Para - Sec.	0.00	0.00	2,000.00	580.68	70.97	
01 2220 231 0 000	Retirement Contributions Library Teacher/Prof Staff	5,400.00	1,706.80	3,000.00	929.00	69.03	
01 2220 232 1 003	Retirement Library Para - Elem	2,500.00	967.48	2,500.00	928.61	62.86	
01 2220 232 2 001	Retirement Library Para - Sec.	0.00	0.00	2,300.00	749.78	67.40	
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	2,625.00	5,300.00	1,750.00	66.98	
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	1,545.52	48.48	
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	
2220	LIBRARY/MEDIA SERVICES	Total	99,450.00	39,514.63	120,380.00	40,263.11	66.55
2230	INSTRUCTION-RELATED TECHNOLOGY						

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual YTD	2023-2024 Budget	2023-2024 Actual YTD	% Remaining	Page: 12
01 2230 112 1 003	Computer Para Salaries - Elem	33,000.00	11,060.44	35,000.00	11,680.80	66.63	
01 2230 114 0 000	Technology Assistants Salaries	47,000.00	10,589.25	45,900.00	10,906.36	76.24	
01 2230 132 1 003	Computer Para OT - Elem	2,900.00	2,022.26	3,200.00	538.29	83.18	
01 2230 212 1 003	Group Insurance Computer Paras - Elem	8,000.00	3,103.04	9,000.00	2,957.04	67.14	
01 2230 222 1 003	FICA Computer Paras - Elem	2,800.00	949.88	3,000.00	491.96	83.60	
01 2230 224 0 000	FICA Technical Staff	3,600.00	810.07	3,600.00	834.33	76.82	
01 2230 232 1 003	Retirement Computer Paras - Elem	3,600.00	1,292.29	3,800.00	1,206.98	68.24	
01 2230 234 0 000	Retirement Contributions Technical Staff	4,800.00	1,045.98	4,500.00	1,077.30	76.06	
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	21,795.00	70,000.00	27,090.00	53.40	
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	6,705.66	7,500.00	0.00	100.00	
01 2230 734 0 000	Tech Related Hardware >5000	15,000.00	9,344.64	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	
2230 INSTRUCTION-RELATED TECHNOLOGY	Total	201,350.00	68,718.51	207,970.00	57,974.22	67.91	
2310 BOARD OF EDUCATION							
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	1,350.96	2,000.00	2,301.23	(15.06)	
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	1,514.00	15,000.00	1,379.21	90.81	
01 2310 890 0 000	Misc Expense - BOE	1,000.00	(72.00)	500.00	72.00	85.60	
2310 BOARD OF EDUCATION	Total	134,500.00	89,030.72	44,500.00	21,055.41	52.68	

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual YTD	2023-2024 Budget	2023-2024 Actual YTD	% Remaining	Page: 13
2320	EXECUTIVE ADMINISTRATION						
01 2320 105 000	Superintendent Salary	130,000.00	43,333.32	130,000.00	43,333.32	66.67	
01 2320 110 000	Clerical Salaries - Supt	80,000.00	25,613.50	85,000.00	26,650.31	68.65	
01 2320 130 000	Clerical OT - Supt	6,000.00	1,431.77	6,000.00	377.90	93.70	
01 2320 210 000	Group Insurance Clerical - Supt	330.00	109.68	400.00	389.68	2.58	
01 2320 215 000	Group Insurance - Supt	19,000.00	6,427.20	19,500.00	6,073.60	68.85	
01 2320 220 000	FICA Clerical - Supt	6,600.00	1,982.51	7,000.00	1,457.89	79.17	
01 2320 225 000	FICA - Supt	10,000.00	3,263.90	10,000.00	2,913.48	70.87	
01 2320 230 000	Retirement Clerical - Supt	8,500.00	2,655.92	9,000.00	2,669.79	70.34	
01 2320 235 000	Retirement - Supt	13,000.00	4,280.36	13,000.00	4,280.36	67.07	
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	982.36	3,000.00	982.36	67.25	
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	1,217.92	4,500.00	1,746.93	61.18	
01 2320 610 000	Office Supplies - Supt	1,000.00	478.51	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	255.76	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	714.00	79.60	
01 2320 890 000	Misc Expense - Supt	500.00	0.00	1,000.00	0.00	100.00	
2320	EXECUTIVE ADMINISTRATION	Total	287,430.00	92,365.46	313,752.00	96,557.85	69.22
2330	DISTRICT LEGAL SERVICES						
01 2330 317 000	LEGAL SERVICES	20,000.00	3,457.50	15,000.00	2,037.50	86.42	
2330	DISTRICT LEGAL SERVICES	Total	20,000.00	3,457.50	15,000.00	2,037.50	86.42
2410	OFFICE OF THE PRINCIPAL						
01 2410 110 1003	Clerical Salaries- Elem Principal	42,000.00	13,701.00	43,000.00	14,479.16	66.33	
01 2410 110 2001	Clerical Salaries - Sec Principal	40,000.00	12,968.07	41,000.00	13,408.99	67.30	
01 2410 111 1003	Principal Salary - Elem	90,000.00	30,000.00	91,500.00	30,500.00	66.67	
01 2410 111 2001	Principal Salary - Sec	92,700.00	30,900.00	94,200.00	31,400.00	66.67	
01 2410 111 3	Principal Salary - PreK	92,700.00	30,900.00	94,200.00	31,400.00	66.67	

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005							
01 2410 130 1 003	Clerical OT - Elem Principal	3,600.00	1,073.40	5,000.00	256.25	94.88	
01 2410 130 2 001	Clerical OT - Sec Principal	3,500.00	2,128.38	3,500.00	1,134.03	67.60	
01 2410 210 1 003	Group Insurance Clerical - Elem Principal	0.00	0.00	0.00	140.00	0.00	
01 2410 210 2 001	Group Insurance Clerical - Sec Principal	330.00	109.68	350.00	249.68	28.66	
01 2410 211 1 003	Group Insurance - Elem Principal	20,000.00	6,395.76	21,000.00	6,988.36	66.72	
01 2410 211 2 001	Group Insurance - Sec Principal	18,000.00	5,662.08	21,000.00	6,807.78	67.58	
01 2410 220 1 003	FICA Clerical - Elem Principal	3,500.00	1,130.23	3,600.00	783.02	78.25	
01 2410 220 2 001	FICA Clerical - Sec Principal	3,300.00	1,130.47	3,400.00	743.87	78.12	
01 2410 221 1 003	FICA Elem Principal	6,900.00	2,096.37	7,000.00	1,727.48	75.32	
01 2410 221 2 001	FICA Sec Principal	7,100.00	2,230.36	7,300.00	1,774.47	75.69	
01 2410 221 3 005	FICA PreK Principal	7,100.00	2,308.56	7,300.00	2,362.12	67.64	
01 2410 230 1 003	Retirement Clerical - Elem Principal	4,500.00	1,364.55	4,600.00	1,430.22	68.91	
01 2410 230 2 001	Retirement Clerical - Sec Principal	4,300.00	1,491.20	4,500.00	1,436.52	68.08	
01 2410 231 1 003	Retirement Elem Principal	9,000.00	2,963.36	9,200.00	3,012.72	67.25	
01 2410 231 2 001	Retirement - Sec Principal	9,200.00	3,052.24	9,400.00	3,101.68	67.00	
01 2410 231 3 005	Retirement PreK Principal	9,200.00	3,052.24	9,400.00	3,101.64	67.00	
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	99.00	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	906.66	2,000.00	0.00	100.00	
01 2410 580 2 001	Travel Exp - Sec Principal	2,000.00	1,646.13	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	316.24	68.38	
01 2410 610 2 001	Supplies Sec Prin	1,000.00	15.00	1,000.00	229.84	77.02	
01 2410 610 3	Supplies PreK Principal	1,000.00	0.00	1,000.00	169.99	83.00	

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005							
01 2410 643 1 003	Web/Cloud based software - Elem Principal	500.00	0.00	500.00	0.00	100.00	
01 2410 643 2 001	Web/Cloud based software - Sec Principal	500.00	0.00	500.00	0.00	100.00	
01 2410 643 3 005	Web/Cloud based software - PreK Principal	500.00	0.00	500.00	0.00	100.00	
01 2410 650 1 003	Supplies-Technology Related - Elem Principal	500.00	0.00	500.00	0.00	100.00	
01 2410 650 2 001	Supplies-Technology Related - Sec Principal	500.00	0.00	500.00	0.00	100.00	
01 2410 650 3 005	Supplies-Technology Related - PreK Principal	500.00	0.00	500.00	0.00	100.00	
01 2410 734 1 003	Tech Related Hardware >5000 - Elem Principal	0.00	0.00	0.00	0.00	0.00	
01 2410 734 2 001	Tech Related Hardware >5000 - Sec Principal	0.00	0.00	0.00	0.00	0.00	
01 2410 810 1 003	Dues and Fees - Elem Principal	750.00	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	
2410 OFFICE OF THE PRINCIPAL	Total	496,180.00	157,799.74	504,570.00	162,335.35	67.75	
2510 FISCAL SERVICES							
01 2510 116 0 000	Business Manager--Salary	72,000.00	24,000.00	73,500.00	24,500.00	66.67	
01 2510 216 0 000	Group Insurance - Business Manager	0.00	0.00	420.00	140.00	66.67	
01 2510 226 0 000	FICA - Business Manger	5,400.00	1,774.80	5,700.00	1,468.80	74.23	
01 2510 236 0 000	Retirement - Business Manager	7,200.00	2,370.68	7,300.00	2,420.08	66.85	
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	18,016.48	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	931.00	9,000.00	824.50	90.84	
01 2510 350 0 000	Advertising/Printing	6,500.00	3,297.68	8,000.00	1,344.73	83.19	
01 2510 351 0 000	Data-Processing & Coding Services	0.00	0.00	100.00	14.10	85.90	
01 2510 382 0 000	Distance Ed/Telecommunications	2,000.00	(660.69)	750.00	83.18	78.94	
01 2510 531 0 000	Postage General	3,000.00	1,913.75	5,000.00	1,250.49	74.99	
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	584.89	3,000.00	181.73	93.94	
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	0.00	100.00	

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual YTD	2023-2024 Budget	2023-2024 Actual YTD	% Remaining	Page: 16
01 2510 810 000	Dues and Fees - Fiscal Svcs	2,000.00	663.41	5,000.00	505.23	87.90	
01 2510 890 000	Misc Expense - Fiscal Svcs	1,000.00	0.00	2,000.00	0.00	91.00	
2510 FISCAL SERVICES	Total	163,600.00	64,277.70	163,085.00	49,556.60	69.40	
2560 Public Information Services							
01 2560 735 000	Technology Software	0.00	0.00	0.00	0.00	0.00	
2560 Public Information Services	Total	0.00	0.00	0.00	0.00	0.00	
2580 Administrative Technology Services							
01 2580 735 000	Admin Tech Svcs - Tech Software	0.00	0.00	0.00	14,759.00	0.00	
2580 Administrative Technology Services	Total	0.00	0.00	0.00	14,759.00	0.00	
2610 OPERATION OF BUILDINGS							
01 2610 110 000	Custodian Salary - District	0.00	0.00	0.00	0.00	0.00	
01 2610 431 000	Repairs and Maintenance	5,000.00	566.93	5,000.00	0.00	100.00	
01 2610 520 000	Property Insurance	0.00	0.00	89,700.00	89,609.61	0.10	
01 2610 610 000	R&M Bldg OP Supplies - District	10,000.00	2,007.86	7,000.00	1,480.56	32.53	
01 2610 610 1003	R&M Bldg OP Supplies - Elem	10,000.00	526.48	10,000.00	8,490.99	15.09	
01 2610 610 2001	R&M Bldg OP Supplies - Sec	12,000.00	3,742.40	12,000.00	6,788.93	35.64	
01 2610 610 3005	R&M Bldg OP Supplies - PreK	8,000.00	0.00	7,000.00	2,435.91	51.37	
01 2610 621 1003	Utility Energy Services - Elem	150,000.00	33,555.12	150,000.00	36,456.02	70.93	
01 2610 621 2001	Utility Energy Svcs - Sec	70,000.00	17,698.79	75,000.00	18,507.72	68.03	
01 2610 621 3005	Utility Energy Svcs - PreK	12,000.00	3,325.78	15,000.00	4,164.37	66.45	
01 2610 733 000	Building OP - Furn/Fixtures >5000	8,000.00	0.00	0.00	0.00	0.00	
01 2610 739 000	Other Equipment Tires/Parts	0.00	0.00	0.00	0.00	0.00	
2610 OPERATION OF BUILDINGS	Total	285,000.00	61,423.36	370,700.00	167,934.11	49.67	
2620 MAINTENANCE OF BUILDINGS							
01 2620 110 000	Dist Maintenance Salaries	129,000.00	38,020.64	170,000.00	44,291.43	73.95	
01 2620 110 1003	Custodian Salaries - Elem	71,000.00	23,061.27	70,000.00	20,106.52	71.28	
01 2620 110 2001	Custodian Salaries - Sec.	72,800.00	17,539.22	75,000.00	23,953.86	68.06	
01 2620 110 3005	Custodian Salaries - PreK	7,200.00	2,378.40	15,000.00	3,410.79	77.26	
01 2620 130 000	Dist Maintenance OT	20,000.00	9,260.48	21,000.00	5,063.72	75.89	
01 2620 130 1003	Custodian OT - Elem	3,100.00	864.47	3,000.00	721.25	75.96	
01 2620 130 2001	Custodian OT - Sec.	1,700.00	392.31	2,000.00	799.68	60.02	
01 2620 210 000	Group Insurance - Dist. Maintenance	16,000.00	5,255.31	18,000.00	6,618.34	63.23	
01 2620 210 1003	Group Insurance - Custodian Elem	8,000.00	2,635.20	8,500.00	5,914.08	30.42	
01 2620 210 2001	Group Insurance - Custodian Sec	8,000.00	2,635.20	8,500.00	5,914.08	30.42	

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual YTD	2023-2024 Budget	2023-2024 Actual YTD	% Remaining	Page: 17
001							
01 2620 220 0 000	FICA - Dist Maintenance	12,000.00	3,551.22	15,000.00	3,151.77	78.99	
01 2620 220 1 003	FICA - Custodian Elem	5,700.00	1,810.33	5,600.00	950.05	83.03	
01 2620 220 2 001	FICA - Custodian Sec	5,600.00	1,358.23	6,000.00	1,179.26	80.35	
01 2620 220 3 005	FICA - Custodian PreK	560.00	181.95	1,200.00	260.93	78.26	
01 2620 230 0 000	Retirement - Dist Maintenance	15,000.00	4,635.55	20,000.00	4,868.11	75.66	
01 2620 230 1 003	Retirement - Custodian Elem	7,300.00	2,363.33	7,200.00	2,057.33	71.43	
01 2620 230 2 001	Retirement - Custodian Sec	7,400.00	1,771.24	8,000.00	2,445.10	69.44	
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	5,200.76	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	1,838.86	5,000.00	1,059.13	65.45	
01 2620 610 1 003	Custodial Supplies - Elem	11,000.00	3,125.01	20,000.00	5,211.03	72.84	
01 2620 610 2 001	Custodial Supplies - Sec	13,000.00	7,784.53	20,000.00	4,096.18	76.78	
01 2620 610 3 005	Custodial Supplies - PreK	4,000.00	649.50	5,000.00	1,087.06	78.26	
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	150.00	5,000.00	5,839.54	(16.79)	
01 2620 733 2 001	Furniture & Fixtures >5000 - Sec Bldg OP	10,000.00	926.03	5,000.00	0.00	100.00	
01 2620 733 3 005	Furniture & Fixtures >5000 - PreK Bldg OP	10,000.00	0.00	5,000.00	0.00	100.00	
01 2620 890 0 000	Misc. Exp - Building Operations	0.00	0.00	5,000.00	0.00	100.00	
2620	MAINTENANCE OF BUILDINGS	Total	503,569.00	140,693.54	618,050.00	207,021.82	66.21
2630	Care & Upkeep of Grounds						
01 2630 610 0 000	R&M - Grounds: Supplies/Materials	5,000.00	2,070.00	15,000.00	1,997.01	86.69	
2630	Care & Upkeep of Grounds	Total	5,000.00	2,070.00	15,000.00	1,997.01	86.69
2640	Care & Upkeep of Equipment						

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual YTD	2023-2024 Budget	2023-2024 Actual YTD	% Remaining	Page: 18
01 2640 610 000	Equipment R&M - Supplies	0.00	0.00	0.00	470.16	0.00	
2640	Care & Upkeep of Equipment	Total	0.00	0.00	470.16	0.00	
2650	Vehicle Operation, Mtnce, & Purchasing (other than student transp)						
01 2650 520 000	Vehicle Insurance (other than student)	0.00	0.00	2,400.00	2,358.56	1.73	
01 2650 610 000	Vehicle - Supplies (other than student transportation)	0.00	0.00	8,000.00	4,934.12	38.32	
01 2650 732 000	Vehicle Purchase (other than student transportation)	119,000.00	0.00	100,000.00	0.00	100.00	
2650	Vehicle Operation, Mtnce, & Purchasing (other than student transp)	Total	119,000.00	0.00	7,292.68	93.39	
2660	SECURITY						
01 2660 490 000	Safety and Security/School Resource	15,000.00	1,842.47	7,500.00	1,425.34	59.66	
01 2660 610 000	Security - Supplies & Materials	0.00	0.00	0.00	5,086.89	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	
2660	SECURITY	Total	15,000.00	1,842.47	8,012.23	(28.16)	
2710	REGULAR PUPIL TRANSPORTATION						
01 2710 110 000	Bus Driver Wages	86,000.00	40,883.10	75,000.00	36,424.82	51.43	
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	6,582.87	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	3,617.08	6,300.00	3,087.84	50.99	
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	3,791.16	8,000.00	2,822.81	64.71	
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 330 000	Bus - Prof Dev/Training	0.00	0.00	0.00	225.00	0.00	
01 2710 332 000	MILEAGE TO PARENTS	0.00	0.00	0.00	1,901.33	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	18,000.00	64.00	
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	26,651.71	1,000.00	149.70	50.74	
01 2710 626 000	Gas And Oil	60,000.00	24,134.77	62,000.00	17,750.21	61.16	

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01 2710 732 000	Vehicle Acquisition	75,000.00	4,000.00	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	1,191.78	7,000.00	1,198.00	82.79	
2710	REGULAR PUPIL TRANSPORTATION	Total	294,000.00	112,738.59	252,700.00	108,043.46	54.60
2730	Vehicle Servicing & Mtnce - Reg Ed Student						
01 2730 431 000	Reg Ed Student Vehicle - NonTech Repair/Mtnce Svcs	0.00	0.00	30,000.00	9,261.98	69.13	
01 2730 610 000	Reg Ed Student Vehicle - Svc/Mtnce Supplies	0.00	0.00	11,200.00	7,559.56	32.50	
2730	Vehicle Servicing & Mtnce - Reg Ed Student	Total	0.00	0.00	41,200.00	16,821.54	59.17
2900	OTHER SUPPORT SERVICES						
01 2900 239 000	EARLY RETIRMENT	0.00	0.00	0.00	0.00	0.00	
2900	OTHER SUPPORT SERVICES	Total	0.00	0.00	0.00	0.00	0.00
3300	COMMUNITY SERVICES						
01 3300 610 000	Community Service	2,000.00	0.00	5,850.00	3,166.80	45.87	
3300	COMMUNITY SERVICES	Total	2,000.00	0.00	5,850.00	3,166.80	45.87
3512	DISTANCE EDUCATION INCENTIVE PAYMENTS						
01 3512 561 2001	Distance Ed - TUIT PD OTHER DIST	0.00	3,000.00	4,000.00	945.00	76.38	
3512	DISTANCE EDUCATION INCENTIVE PAYMENTS	Total	0.00	3,000.00	4,000.00	945.00	76.38
4900	OTHER FACILITIES ACQUISITION & CONSTRUCTION						
01 4900 450 000	Construction Services	0.00	0.00	50,000.00	0.00	100.00	
4900	OTHER FACILITIES ACQUISITION & CONSTRUCTION	Total	0.00	0.00	50,000.00	0.00	100.00
6200	TITLE I, PART A NCLB IMPROV THE ACADEM						
01 6200 111 000	TITLE I Salaries - Teachers	41,055.00	14,061.68	0.00	0.00	0.00	
01 6200 111 1003	TITLE I Salaries - Teachers - Elem	0.00	0.00	44,000.00	14,651.68	66.70	
01 6200 112 000	TITLE I Salaries Paras	48,008.00	19,102.31	0.00	0.00	0.00	
01 6200 112 1003	TITLE I Salaries Paras - Elem	0.00	0.00	52,000.00	19,830.08	61.87	
01 6200 132 000	TITLE I - Para OT	0.00	338.11	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	3,500.00	0.00	0.00	0.00	
01 6200 151 1003	Title I Add'l Comp - Elem Teachers	0.00	0.00	10,500.00	3,500.00	66.67	
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	140.00	66.67	
01 6200 221 000	TITLE I FICA - Teachers	4,465.50	1,343.48	0.00	0.00	0.00	
01 6200 221 1003	TITLE I FICA - Teachers - Elem	0.00	0.00	5,000.00	1,044.37	79.11	

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual YTD	2023-2024 Budget	2023-2024 Actual YTD	% Remaining	Page: 20
01 6200 222 0 000	TITLE I FICA - Paras	3,465.50	1,478.04	0.00	0.00	0.00	
01 6200 222 1 003	TITLE I FICA - Paras - Elem	0.00	0.00	4,000.00	1,522.68	61.93	
01 6200 231 0 000	TITLE I Retirement - Teachers	5,765.50	1,734.72	0.00	0.00	0.00	
01 6200 231 1 003	TITLE I Retirement Teachers - Elem	0.00	0.00	6,000.00	1,792.99	70.12	
01 6200 232 0 000	TITLE I Retirement - Paras	4,565.50	1,920.29	0.00	0.00	0.00	
01 6200 232 1 003	TITLE I Retirement - Paras - Elem	0.00	0.00	5,000.00	1,983.54	60.33	
01 6200 610 0 000	TITLE I Supplies	100.00	0.00	100.00	0.00	100.00	
6200	TITLE I, PART A NCLB IMPROV THE ACADEM	Total	107,425.00	43,478.63	130,020.00	44,716.00	65.61
6310	TITLE II, PART A NCLB TCHR QUAL GRANTS						
01 6310 320 0 000	TITLE II-A Professional Educational Svcs	0.00	0.00	0.00	0.00	0.00	
01 6310 330 0 000	TITLE II-A Employee Training/Dev Svcs	17,232.00	3,981.45	16,238.00	7,564.25	53.42	
01 6310 580 0 000	TITLE II-A Travel Exp	0.00	0.00	0.00	0.00	0.00	
6310	TITLE II, PART A NCLB TCHR QUAL GRANTS	Total	17,232.00	3,981.45	16,238.00	7,564.25	53.42
6406	IDEA PRESCHOOL(619) BASE ALLOC						
01 6406 591 3 005	IDEA B PREK--PROFESSIONAL SVCS	3,606.00	2,932.00	3,600.00	2,394.68	33.48	
6406	IDEA PRESCHOOL(619) BASE ALLOC	Total	3,606.00	2,932.00	3,600.00	2,394.68	33.48
6408	IDEA ENROLLMENT/POVERTY						
01 6408 111 0 000	IDEA-EP-- Salaries Teachers	12,942.00	4,218.52	0.00	0.00	0.00	
01 6408 111 3 005	IDEA EP Teacher Salary - PreK	45,403.00	15,134.16	58,000.00	19,121.68	67.03	
01 6408 151 0 000	IDEA-EP - Add'l Comp Teachers	0.00	400.00	0.00	0.00	0.00	
01 6408 151 3 005	IDEA-EP - Add'l Comp Teachers PreK	0.00	3,407.50	21,000.00	4,235.20	79.83	
01 6408 211 0 000	IDEA-EP - Group Insurance Teachers	2,688.00	1,954.88	0.00	0.00	0.00	
01 6408 221 0 000	IDEA-EP FICA - Teachers	2,688.00	296.07	0.00	0.00	0.00	
01 6408 221 3 005	IDEA-EP FICA Teachers - EC	1,142.50	1,566.80	6,200.00	1,935.07	68.79	
01 6408 231 0 000	IDEA-EP Retirement - Teachers	2,688.00	456.20	0.00	0.00	0.00	
01 6408 231 3 005	IDEAP-EP Retirement Teachers - EC	1,142.50	1,831.50	8,000.00	2,307.16	71.16	
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	3,500.00	10,500.00	3,500.00	66.67	
01 6408 591 3 005	IDEA-Services Purchased from ESU or district-PreK	18,229.00	4,090.70	0.00	0.00	0.00	
6408	IDEA ENROLLMENT/POVERTY	Total	97,423.00	36,856.33	103,700.00	31,099.11	70.01
6421	IDEA PART-B (611) ARP - EP						
01 6421 591 0 000	IDEA B-EP (ARP) Services Purchased from ESU or district	0.00	6,202.60	0.00	0.00	0.00	
6421	IDEA PART-B (611) ARP - EP	Total	0.00	6,202.60	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
6422	IDEA PreK 619 ARP						
01 6422 610 3 005	IDEA PreK 619 ARP-OTHER SUPPLIES AND MATERIALS	815.00	815.00	0.00	0.00	0.00	
6422	IDEA PreK 619 ARP	Total	815.00	815.00	0.00	0.00	0.00
6690	Other Fed Non-Categorical Expenditures						
01 6690 150 3 005	ARP Child Stabilization funds - Non Instructional	0.00	0.00	0.00	0.00	0.00	
01 6690 151 3 005	ARP Bonus Teachers/Professional Staff	250.00	250.00	0.00	0.00	0.00	
01 6690 152 3 005	ARP Bonus Instructional Aides & Assistants	250.00	250.00	0.00	0.00	0.00	
01 6690 220 3 005	FICA - Paras	0.00	0.00	0.00	0.00	0.00	
01 6690 221 3 005	FICA Teachers	19.12	19.12	0.00	0.00	0.00	
01 6690 222 3 005	SOCIAL SECURITY AIDES	19.13	19.13	0.00	0.00	0.00	
01 6690 610 3 005	ARP Childcare Stabilization - OTHER SUPPLIES AND MATERIALS	37,649.33	583.83	15,000.00	868.83	94.21	
6690	Other Fed Non-Categorical Expenditures	Total	38,187.58	1,122.08	15,000.00	868.83	94.21
6700	FED VOC & APP TECH ED (CARL PERKINS)						
01 6700 610 2 001	Carl Perkins Fed Grant Supplies & Mat - Sec	1,795.00	1,795.00	0.00	0.00	0.00	
6700	FED VOC & APP TECH ED (CARL PERKINS)	Total	1,795.00	1,795.00	0.00	0.00	0.00
6969	TITLE IV GRANTS						
01 6969 561 2 001	Title IV - TUIT PD OTHER DIST	0.00	0.00	0.00	0.00	0.00	
01 6969 565 0 000	TITLE IV - Tuition to Post-Sec Schools	9,020.00	4,925.13	5,000.00	598.00	88.04	
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	
6969	TITLE IV GRANTS	Total	20,000.00	6,180.32	10,000.00	2,188.22	78.12
6990	OTHER FED CATEGORICAL RECEIPTS						
01 6990 610 0 000	Other Fed grant Supplies	0.00	0.00	0.00	265.29	0.00	
01 6990 643 0 000	Web/Cloud based software - PBIS	0.00	0.00	0.00	1,341.66	0.00	
6990	OTHER FED CATEGORICAL RECEIPTS	Total	0.00	0.00	0.00	1,606.95	0.00
6992	REAP						
01 6992 650 0 000	REAP-Supplies-Technology Related	59,216.00	32,707.51	33,200.00	0.00	100.00	
01 6992 650 2 001	REAP-Supplies-Technology Related - Sec.	0.00	0.00	0.00	23,125.00	0.00	
6992	REAP	Total	59,216.00	32,707.51	33,200.00	23,125.00	30.35
6997	ESSERS II						
01 6997 734 0 000	ESSERS II - COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	
6997	ESSERS II	Total	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual YTD	2023-2024 Budget	2023-2024 Actual YTD	% Remaining	Page: 22
6998	ESSERS III						
01 6998 610 1 003	Supplies & Materials - Elementary	0.00	0.00	0.00	0.00	0.00	
01 6998 640 1 003	ESSERS III Curriculum-Elem	62,196.00	45,100.00	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	
6998	ESSERS III	Total	62,196.00	48,500.00	0.00	0.00	0.00
8000	TRANSFERS (OUTGOING)						
01 8000 912 0 000	Hot Lunch Trans	0.00	25,000.00	75,000.00	12,000.00	84.00	
01 8000 913 2 001	Activities Transfer	30,000.00	0.00	100,000.00	104,156.00	(4.16)	
8000	TRANSFERS (OUTGOING)	Total	30,000.00	25,000.00	175,000.00	116,156.00	33.63
9000	NON-PROGRAM EXPENDITURES						
01 9000 890 0 000	Unencumbered Balance	563,342.00	0.00	0.00	0.00	0.00	
9000	NON-PROGRAM EXPENDITURES	Total	563,342.00	0.00	0.00	0.00	0.00
9005	Interfund Loan to General from School Nutrition						
01 9005 001 0 000	Interfund Loans - GF/Cafe	0.00	0.00	0.00	15,000.00	0.00	
9005	Interfund Loan to General from School Nutrition	Total	0.00	0.00	0.00	15,000.00	0.00
01	GENERAL FUND						
			8,812,075.00	2,774,689.20	8,310,850.00	2,801,827.93	64.98

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual YTD	2023-2024 Budget	2023-2024 Actual YTD	% Remaining	Page: 23
02	Depreciation Fund						
2630	Care & Upkeep of Grounds						
02 2630 890 000	Grounds - OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	
2630	Care & Upkeep of Grounds	Total	0.00	0.00	0.00	0.00	
2650	Vehicle Operation, Mtnce, & Purchasing (other than student transp)						
02 2650 732 000	Vehicles - other than student transportation	0.00	0.00	119,000.00	50,709.00	57.39	
2650	Vehicle Operation, Mtnce, & Purchasing (other than student transp)	Total	0.00	119,000.00	50,709.00	57.39	
2710	REGULAR PUPIL TRANSPORTATION						
02 2710 732 000	Vehicles - Student Transportation	0.00	0.00	181,000.00	0.00	100.00	
2710	REGULAR PUPIL TRANSPORTATION	Total	0.00	181,000.00	0.00	100.00	
2900	OTHER SUPPORT SERVICES						
02 2900 450 000	Construction Services	220,460.00	0.00	0.00	0.00	0.00	
02 2900 739 000	Other Equipment	0.00	0.00	0.00	0.00	0.00	
2900	OTHER SUPPORT SERVICES	Total	220,460.00	0.00	0.00	0.00	
4700	BUILDING IMPROVEMENTS						
02 4700 720 000	Building, Acquisitions, Renovations/Improvements	0.00	0.00	123,661.00	0.00	100.00	
4700	BUILDING IMPROVEMENTS	Total	0.00	123,661.00	0.00	100.00	
8000	TRANSFERS (OUTGOING)						
02 8000 911 000	TRANSFERS TO THE GENERAL FUND	0.00	0.00	0.00	270,000.00	0.00	
8000	TRANSFERS (OUTGOING)	Total	0.00	0.00	270,000.00	0.00	
02	Depreciation Fund	220,460.00	0.00	423,661.00	320,709.00	24.30	

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						
2900	OTHER SUPPORT SERVICES						
03 2900 280 0 000	Employee Benefits	56,280.00	16,656.69	59,981.00	12,089.53	79.84	
03 2900 290 0 000	FEES	0.00	0.00	0.00	0.00	0.00	
2900	OTHER SUPPORT SERVICES						
Total		56,280.00	16,656.69	59,981.00	12,089.53	79.84	
03	Employee Benefit Fund	56,280.00	16,656.69	59,981.00	12,089.53	79.84	

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual YTD	2023-2024 Budget	2023-2024 Actual YTD	% Remaining	Page: 25
05	Activity Fund						
2900	OTHER SUPPORT SERVICES						
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	10,600.00	30,000.00	18,675.00	37.75	
05 2900 352 0 000 416	JR HIGH OFFICIALS	0.00	1,890.00	0.00	0.00	0.00	
05 2900 440 0 000 502	ACTIVITIES - Rentals - Other	0.00	0.00	5,000.00	1,068.00	78.64	
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	692.00	(130.67)	
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	87.35	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	339.80	95.75	
05 2900 610 0 000 051	ELEMENTARY CLOSET DONATIONS - Expenditures	0.00	445.39	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	1,197.98	52.08	
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 0 000 062	PEPSI DONATIONS - Expenditures	0.00	0.00	0.00	395.00	0.00	
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	3,522.72	10,000.00	4,403.08	55.97	
05 2900 610 0 000 103	MHS GIRLS BASKETBALL	0.00	2,048.40	19,565.00	1,238.23	93.67	
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	1,476.67	1,500.00	1,187.11	20.86	
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	1,024.17	(2.42)	
05 2900 610 0 000 110	MHS WRESTLING - Supplies	0.00	0.00	2,000.00	1,494.50	25.28	
05 2900 610 0 000 111	CHEERLEADING/SPIRIT SQUAD - Supplies	0.00	288.60	5,000.00	777.14	84.46	
05 2900 610 0	MHS TRACK - Supplies	0.00	(65.42)	1,500.00	0.00	100.00	

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual YTD	2023-2024 Budget	2023-2024 Actual YTD	% Remaining	Page: 26
000 116							
05 2900 610 0 000 120	GATE - Supplies	0.00	6,966.02	35,000.00	(540.10)	101.54	
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	382.00	500.00	101.00	79.80	
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	20,305.33	63.08	
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	844.46	2,000.00	0.00	100.00	
05 2900 610 0 000 506	LIBRARY/BOOK FAIRS - Supplies	0.00	1,027.47	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	3,457.78	5,000.00	169.12	96.62	
05 2900 610 0 000 513	MHS STUDENT COUNCIL - Supplies	0.00	870.95	1,500.00	583.85	61.08	
05 2900 610 0 000 520	FBLA - Supplies	0.00	133.88	2,500.00	761.77	69.53	
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	4,764.89	10,000.00	554.30	94.46	
05 2900 610 0 000 525	FFA - Supplies	0.00	4,945.70	15,000.00	2,651.74	82.32	
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	525.00	73.75	
05 2900 610 0 000 617	CLASS OF 2024 - Supplies	0.00	162.50	5,000.00	0.00	100.00	
05 2900 610 0 000 618	CLASS OF 2023 - Supplies	0.00	393.47	0.00	0.00	0.00	
05 2900 610 0 000 903	CONCESSION STAND - Supplies	0.00	8,348.65	35,000.00	8,600.32	75.43	
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	

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05 2900 650 0 000 502	ACTIVITIES - Supplies-Technology Related	0.00	0.00	15,000.00	6,758.62	54.94
05 2900 739 0 000 502	ACTIVITIES - Equipment >5000	0.00	0.00	30,000.00	0.00	100.00
05 2900 810 0 000 101	MHS FOOTBALL- Dues and Fees	0.00	0.00	0.00	0.00	0.00
05 2900 810 0 000 102	MHS BOYS BASKETBALL - Dues and Fees	0.00	0.00	0.00	57.00	0.00
05 2900 810 0 000 103	MHS GIRLS BASKETBALL - Dues and Fees	0.00	316.00	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	375.00	500.00	0.00	100.00
05 2900 810 0 000 120	GATE - Dues and Fees	0.00	1,039.00	8,000.00	1,731.25	78.36
05 2900 810 0 000 502	ACTIVITIES - DUES AND FEES	0.00	0.00	10,000.00	1,500.00	85.00
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	120.00	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
2900 OTHER SUPPORT SERVICES	Total	0.00	65,848.56	401,025.00	93,442.26	75.57
05 Activity Fund		0.00	65,848.56	401,025.00	93,442.26	75.57

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual YTD	2023-2024 Budget	2023-2024 Actual YTD	% Remaining	Page: 28
06	Lunch Fund						
3100	Food Service Operations						
06 3100 110 000	Cafeteria Salaries	80,000.00	36,268.36	99,830.00	31,679.65	68.27	
06 3100 130 000	Cafeteria Overtime	0.00	3,901.52	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	2,744.88	8,455.00	2,957.04	65.03	
06 3100 220 000	Cafeteria - FICA	0.00	3,025.45	8,060.00	2,221.07	72.44	
06 3100 230 000	Cafeteria - Retirement	0.00	3,967.90	10,405.00	3,188.70	69.35	
06 3100 330 000	Staff Development	0.00	0.00	0.00	58.00	0.00	
06 3100 431 000	PURCHASED SERVICES	200.00	0.00	0.00	0.00	0.00	
06 3100 580 000	HOT LUNCH MILEAGE	0.00	0.00	0.00	0.00	0.00	
06 3100 610 000	OTHER SUPPLIES AND MATERIALS	15,000.00	4,560.88	5,000.00	2,851.50	41.75	
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	57,235.83	100,000.00	55,816.82	44.17	
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	7,397.93	0.00	0.00	0.00	
06 3100 890 000	HOT LUNCH OTHER	38,726.00	0.00	0.00	0.00	0.00	
3100	Food Service Operations	Total	293,926.00	119,353.00	237,285.00	99,374.57	55.04
6800	Federal Nutrition Programs						
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	
6800	Federal Nutrition Programs	Total	0.00	0.00	92,412.00	0.00	100.00
06	Lunch Fund	293,926.00	119,353.00	329,697.00	99,374.57	67.64	

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						
2610	OPERATION OF BUILDINGS						
08 2610 720 000	BUILDING, ACQUISITION, AND IMPROVEMENTS	0.00	53,293.12	0.00	0.00	0.00	
2610	OPERATION OF BUILDINGS	Total	53,293.12	0.00	0.00	0.00	
2620	MAINTENANCE OF BUILDINGS						
08 2620 340 000	Other Professional Services	335,583.00	1,942.50	0.00	0.00	0.00	
2620	MAINTENANCE OF BUILDINGS	Total	1,942.50	0.00	0.00	0.00	
4100	LAND ACQUISITION/IMPROVEMENT						
08 4100 710 000	Land Aquisition and Improvement	0.00	0.00	0.00	0.00	0.00	
4100	LAND ACQUISITION/IMPROVEMENT	Total	0.00	0.00	0.00	0.00	
4600	Site Improvements						
08 4600 710 000	Site Improvements	0.00	0.00	350,000.00	0.00	100.00	
4600	Site Improvements	Total	0.00	350,000.00	0.00	100.00	
4700	BUILDING IMPROVEMENTS						
08 4700 720 000	Building Acquisition & Improvements	0.00	0.00	50,000.00	5,630.00	88.74	
4700	BUILDING IMPROVEMENTS	Total	0.00	50,000.00	5,630.00	88.74	
5000	DEBT SERVICES						
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	
5000	DEBT SERVICES	Total	204,643.27	435,232.00	383,332.10	11.92	
9001	Interfund Loan - General Fund						
08 9001 001 000	Interfund Loans	0.00	0.00	0.00	0.00	0.00	
9001	Interfund Loan - General Fund	Total	0.00	0.00	0.00	0.00	
08	Special Building Fund	945,583.00	259,878.89	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						
4700	BUILDING IMPROVEMENTS						
09 4700 720 000	BUILDING IMPROVEMENTS	302,794.00	0.00	211,878.00	0.00	100.00	
4700	BUILDING IMPROVEMENTS	Total	302,794.00	0.00	211,878.00	0.00	100.00
5000	DEBT SERVICES						
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	25,895.25	(99.19)	
09 5000 833 000	Bond-Issuance & Other Debt Related Costs	0.00	550.00	0.00	550.00	0.00	
5000	DEBT SERVICES	Total	274,269.00	83,290.64	143,000.00	104,445.25	26.96
9004	Interfund Loan from QCPUF						
09 9004 001 000	Interfund Loan from QCPUF	0.00	140,000.00	140,000.00	200,000.00	(42.86)	
9004	Interfund Loan from QCPUF	Total	0.00	140,000.00	140,000.00	200,000.00	(42.86)
09	Qualified Purpose Capital	577,063.00	223,290.64	494,878.00	304,445.25	38.48	

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual YTD	2023-2024 Budget	2023-2024 Actual YTD	% Remaining	Page: 31
Grand Total:		10,905,387.00	3,459,716.98	10,855,324.00	4,020,850.64	61.85	

Regular; Processing Month 11/2023; 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	20,758.45	1,098,106.95	24.57	3,371,893.05
01 1115	Carline Tax	25,000.00	0.00	5,330.45	21.32	19,669.55
01 1125	Motor Vehicle	50,000.00	14,079.78	39,963.69	79.93	10,036.31
01 1370	PRE-K TUITION & FEES	40,000.00	5,299.68	13,661.29	34.15	26,338.71
01 1510	Interest On Local Revenue	9,000.00	1,335.25	4,499.43	49.99	4,500.57
01 1800	Community Service Activities	15,000.00	4,104.32	12,619.50	84.13	2,380.50
01 1920	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
01 1980	Refund of Prior Year's Expenditures	0.00	1,488.75	11,868.20	0.00	(11,868.20)
01 1990	Other Revenue from Local sources	2,000.00	37.95	310.83	15.54	1,689.17
	Subtotal: LOCAL RECIEPTS	4,611,000.00	47,104.18	1,186,360.34	25.73	3,424,639.66
01 2110	County Fines & License	10,000.00	1,726.59	5,152.16	51.52	4,847.84
	Subtotal: COUNTY AND ESU RECEIPTS	10,000.00	1,726.59	5,152.16	51.52	4,847.84
01 3110	State Aid	2,011,847.00	201,184.00	603,552.00	30.00	1,408,295.00
01 3180	Pro Rata Motor Vehicle	9,000.00	0.00	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	201,184.00	610,230.35	29.45	1,461,616.65
01 4309	HEADSTART	55,000.00	3,804.00	7,608.00	13.83	47,392.00
01 4310	REAP Grant	50,000.00	0.00	20,950.00	41.90	29,050.00
01 4505	Fed Chapt I Title 1	35,000.00	10,433.00	10,433.00	29.81	24,567.00
01 4509	TITLE II Part A	15,000.00	5,035.00	5,035.00	33.57	9,965.00
01 4516	IDEA B PREK -- REVENUES	0.00	0.00	0.00	0.00	0.00
01 4518	IDEA Part B Base & Enrollment Poverty	60,000.00	10,460.00	10,460.00	17.43	49,540.00
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	10,870.00	10,870.00	108.70	(870.00)
	Subtotal: FEDERAL RECEIPTS	245,000.00	40,602.00	73,853.96	30.14	171,146.04
01 5200	Fund Transfer	0.00	270,000.00	270,000.00	0.00	(270,000.00)
01 5301	Insurance Adjustments	0.00	15,816.33	15,816.33	0.00	(15,816.33)
01 5690	Other Non Revenue Recpts	0.00	200.00	280.00	0.00	(280.00)
	Subtotal: NON-REVENUE RECEIPTS	0.00	286,016.33	286,096.33	0.00	(286,096.33)
01 9004	Transfer from QCPUF	0.00	200,000.00	200,000.00	0.00	(200,000.00)
	Subtotal: NON-PROGRAM RECEIPTS	0.00	200,000.00	200,000.00	0.00	(200,000.00)
	Fund Total:	6,937,847.00	776,633.10	2,361,693.14	34.04	4,576,153.86

Regular; Processing Month 11/2023; 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	343.27	1,461.01	292.20	(961.01)
	Subtotal: LOCAL RECIEPTS	500.00	343.27	1,461.01	292.20	(961.01)
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	343.27	1,461.01	1.45	99,038.99

Regular; Processing Month 11/2023; 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	9.28	27.90	37.20	47.10
	Subtotal: LOCAL RECIEPTS	75.00	9.28	27.90	37.20	47.10
03 5690	Employee Contributions	40,000.00	4,136.62	12,509.86	31.27	27,490.14
	Subtotal: NON-REVENUE RECEIPTS	40,000.00	4,136.62	12,509.86	31.27	27,490.14
	Fund Total:	40,075.00	4,145.90	12,537.76	31.29	27,537.24

Regular; Processing Month 11/2023; Accounts to Include Accounts with Activity

Fund: 05	Activity 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>
05 1510	INTEREST	300.00	79.75	216.72	72.24	83.28
05 1710	ACTIVITIES RECEIPTS	0.00	0.00	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	1,045.00	8,353.13	16.71	41,646.87
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	0.00	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	0.00	821.35	164.27	(321.35)
05 1750 0106	MHS CROSS COUNTRY - Revenue from Enterprise Activities	500.00	0.00	282.65	56.53	217.35
05 1750 0109	SPEECH - Revenue from Enterprise Activities	0.00	0.00	0.00	0.00	0.00
05 1750 0110	MHS WRESTLING-Revenue from Enterprise Activities	2,000.00	538.50	538.50	26.93	1,461.50
05 1750 0301	ELEMENTARY GEN ACT - Revenue from Enterprise Activities	0.00	0.00	0.00	0.00	0.00
05 1750 0503	LION CUB FOOTBALL - Revenue from Enterprise Activities	0.00	272.00	272.00	0.00	(272.00)
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	0.00	27.50	5.50	472.50
05 1750 0513	MHS STUDENT COUNCIL - Revenue from Enterprise Activities	500.00	490.57	769.57	153.91	(269.57)
05 1750 0520	FBLA - Revenue from Enterprise Activities	0.00	68.60	68.60	0.00	(68.60)
05 1750 0524	AG - Revenue from Enterprise Activities	4,500.00	0.00	2,023.38	44.96	2,476.62
05 1750 0525	FFA - Revenue from Enterprise Activities	500.00	0.00	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	897.00	6,079.00	33.77	11,921.00
05 1750 1054	INDUSTRIAL ARTS - Revenue from Enterprise Activities	500.00	0.00	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	0.00	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	0.00	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	800.00	4,080.00	27.20	10,920.00
05 1790 0103	MHS GIRLS BASKETBALL-Other Activity Income (fundraising/sports hosting)	10,000.00	300.00	750.00	7.50	9,250.00

Regular; Processing Month 11/2023; Accounts to Include Accounts with Activity

Fund: 05	Activity 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>
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
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 0111	CHEERLEADING - Other Activity Income (fundraising/sports hosting)	0.00	625.00	625.00	0.00	(625.00)
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	681.90	1,081.90	21.64	3,918.10
05 1790 0417	JH VOLLEYBALL - Other Activity Income (fundraising/sports hosting)	0.00	57.00	57.00	0.00	(57.00)
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	0.00	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	123.50	123.50	24.70	376.50
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	9,375.00	9,491.00	316.37	(6,491.00)
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	0.00	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	15,353.82	82,294.30	49.04	85,505.70
05 5200 0502	ACTIVITIES - Incoming Transfers	112,500.00	1,571.51	25,277.34	22.47	87,222.66
	Subtotal: NON-REVENUE RECEIPTS	112,500.00	1,571.51	25,277.34	22.47	87,222.66
	Fund Total:	280,300.00	16,925.33	107,571.64	38.38	172,728.36

Regular; Processing Month 11/2023; Accounts to Include Accounts with Activity

Fund: 06 Lunch 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>
06 1510	Interest on Local Revenue	120.00	8.05	22.70	18.92	97.30
06 1611	CHILDREN'S LUNCHES	19,500.00	3,463.93	13,380.96	68.62	6,119.04
06 1620	ADULT LUNCHES	5,500.00	868.35	1,944.60	35.36	3,555.40
06 1920	CONTRIBUTIONS & DONATIONS	14,000.00	0.00	0.00	0.00	14,000.00
	Subtotal: LOCAL RECIEPTS	39,120.00	4,340.33	15,348.26	39.23	23,771.74
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	9,307.20	24,342.70	14.32	145,657.30
06 4210 1	Federal Reimb-BREAKFAST	0.00	3,632.23	9,225.31	0.00	(9,225.31)
06 4210 3	DNU-FEDERAL REIMBURSEMENT-CACFP	0.00	0.00	0.00	0.00	0.00
06 4210 6	FEDERAL REIMBURSEMENT-FFV	0.00	1,419.87	2,276.16	0.00	(2,276.16)
06 4211	Federal Reimb-CACFP	0.00	502.23	1,179.99	0.00	(1,179.99)
	Subtotal: FEDERAL RECEIPTS	170,000.00	14,861.53	37,024.16	21.78	132,975.84
06 5200	Trans from Gen Fund	100,000.00	0.00	12,000.00	12.00	88,000.00
	Subtotal: NON-REVENUE RECEIPTS	100,000.00	0.00	12,000.00	12.00	88,000.00
06 9005	Interfund Loan - GF/Cafe	0.00	15,000.00	15,000.00	0.00	(15,000.00)
	Subtotal: NON-PROGRAM RECEIPTS	0.00	15,000.00	15,000.00	0.00	(15,000.00)
	Fund Total:	314,120.00	34,201.86	79,372.42	25.27	234,747.58

Regular; Processing Month 11/2023; 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	1,108.80	58,656.83	26.07	166,343.17
08 1115	Carline Tax	1,500.00	0.00	284.73	18.98	1,215.27
08 1510	Interest	5,000.00	85.17	772.27	15.45	4,227.73
08 1920	CONTRIBUTIONS & DONATIONS	25,000.00	0.00	0.00	0.00	25,000.00
	Subtotal: LOCAL RECIEPTS	256,500.00	1,193.97	59,713.83	23.28	196,786.17
08 3180	Pro-rate Motor Vehicle	600.00	0.00	89.65	14.94	510.35
	Subtotal: STATE RECEIPTS	600.00	0.00	89.65	14.94	510.35
	Fund Total:	257,100.00	1,193.97	59,803.48	23.26	197,296.52

Regular; Processing Month 11/2023; 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	1,031.46	54,564.82	27.28	145,435.18
09 1115	Carline Tax	1,300.00	0.00	264.87	20.37	1,035.13
09 1510	Interest	3,500.00	453.03	1,585.70	45.31	1,914.30
	Subtotal: LOCAL RECIEPTS	204,800.00	1,484.49	56,415.39	27.55	148,384.61
09 3180	Pro Rate Motor Vehicle	500.00	0.00	83.40	16.68	416.60
	Subtotal: STATE RECEIPTS	500.00	0.00	83.40	16.68	416.60
	Fund Total:	205,300.00	1,484.49	56,498.79	27.52	148,801.21

Revenue Summary Report

Processing Month: 11/2023

User ID: JPRAGNELL

Regular; Processing Month 11/2023; 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	834,927.92	2,678,938.24	32.93	5,456,303.76

Activity Fund Balance Report - Account - Exclude Encumbrances

12/2023 - 12/2023

Regular; Beginning Month 12/2023; Processing Month 12/2023; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 Activity Fund

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>		<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704	FUND BALANCE	*Previous Balance				38,363.02
		*Ending Balance:	0.00	0.00	0.00	38,363.02
05 704 0000	IN/OUT - Balance	*Previous Balance				0.00
		*Ending Balance:	0.00	0.00	0.00	0.00
05 704 0001	Spirit Wear - Balance	*Previous Balance				246.45
		*Ending Balance:	0.00	0.00	0.00	246.45
05 704 0100	MHS VOLLEYBALL - Balance	*Previous Balance				6,631.56
		*Ending Balance:	0.00	0.00	0.00	6,631.56
05 704 0101	MHS FOOTBALL - Balance	*Previous Balance				2,781.57
		*Ending Balance:	0.00	0.00	0.00	2,781.57
05 704 0102	MHS BOYS BASKETBALL - Balance	*Previous Balance				13,482.97
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	4,596.00	0.00	
05 2900 610 0 000 102	MHS BOYS BASKETBALL - Supplies		1,979.88	0.00	0.00	
05 2900 810 0 000 102	MHS BOYS BASKETBALL - Dues and Fees		57.00	0.00	0.00	
05 704 0102	MHS BOYS BASKETBALL - Balance	*Current Activity				2,559.12
		*Ending Balance:	2,036.88	4,596.00	0.00	16,042.09
05 704 0103	MHS GIRLS BASKETBALL - Balance	*Previous Balance				900.25
05 704 0103	MHS GIRLS BASKETBALL - Balance		0.00	0.00	0.00	
05 1790 0103	MHS GIRLS BASKETBALL-Other Activity Income (fundraising/sports hosting)		0.00	840.00	0.00	
05 2900 610 0 000 103	MHS GIRLS BASKETBALL		1,238.23	0.00	0.00	
05 704 0103	MHS GIRLS BASKETBALL - Balance	*Current Activity				(398.23)
		*Ending Balance:	1,238.23	840.00	0.00	502.02
05 704 0105	MORRILL ONE ACTS - Balance	*Previous Balance				(298.36)
05 704 0105	MORRILL ONE ACTS - Balance		0.00	0.00	0.00	
05 1710 0105	MORRILL ONE ACTS - Admission Receipts		0.00	888.00	0.00	
05 1790 0105	MORRILL ONE ACTS-Other Activity Income (fundraising/sports hosting)		0.00	440.00	0.00	
05 2900 580 0 000 105	MORRILL ONE ACTS - Travel Expense and Mileage		189.00	0.00	0.00	
05 2900 610 0 000 105	MORRILL ONE ACTS - Supplies		213.15	0.00	0.00	
05 704 0105	MORRILL ONE ACTS - Balance	*Current Activity				925.85
		*Ending Balance:	402.15	1,328.00	0.00	627.49
05 704 0106	MHS CROSS COUNTRY - Balance	*Previous Balance				561.57
		*Ending Balance:	0.00	0.00	0.00	561.57

Activity Fund Balance Report - Account - Exclude Encumbrances

12/2023 - 12/2023

Regular; Beginning Month 12/2023; Processing Month 12/2023; 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 0107	MHS GOLF - Balance	*Previous Balance				60.00
		*Ending Balance:	0.00	0.00	0.00	60.00
05 704 0109	SPEECH - Balance	*Previous Balance				630.13
05 704 0109	SPEECH - Balance		0.00	0.00	0.00	
05 1750 0109	SPEECH - Revenue from Enterprise Activities		0.00	309.00	0.00	
05 2900 610 0 000 109	SPEECH - Supplies		268.73	0.00	0.00	
05 704 0109	SPEECH - Balance	*Current Activity				40.27
		*Ending Balance:	268.73	309.00	0.00	670.40
05 704 0110	MHS WRESTLING - Balance	*Previous Balance				538.50
05 704 0110	MHS WRESTLING - Balance		0.00	0.00	0.00	
05 2900 610 0 000 110	MHS WRESTLING - Supplies		1,494.50	0.00	0.00	
05 704 0110	MHS WRESTLING - Balance	*Current Activity				(1,494.50)
		*Ending Balance:	1,494.50	0.00	0.00	(956.00)
05 704 0111	CHEERLEADING/SPIRIT SQUAD - Balance	*Previous Balance				2,510.42
05 704 0111	CHEERLEADING/SPIRIT SQUAD - Balance		0.00	0.00	0.00	
05 1790 0111	CHEERLEADING - Other Activity Income (fundraising/sports hosting)		0.00	75.00	0.00	
05 2900 610 0 000 111	CHEERLEADING/SPIRIT SQUAD - Supplies		503.00	0.00	0.00	
05 704 0111	CHEERLEADING/SPIRIT SQUAD - Balance	*Current Activity				(428.00)
		*Ending Balance:	503.00	75.00	0.00	2,082.42
05 704 0112	JH CHEERLEADING - Balance	*Previous Balance				23.20
		*Ending Balance:	0.00	0.00	0.00	23.20
05 704 0116	MHS TRACK - Balance	*Previous Balance				1,959.67
		*Ending Balance:	0.00	0.00	0.00	1,959.67
05 704 0120	HIGH SCHOOL OFFICIALS/GATE FEES - Balance	*Previous Balance				(7,720.94)
05 704 0120	HIGH SCHOOL OFFICIALS/GATE FEES - Balance		0.00	0.00	0.00	
05 1710 0120	GATE - Admission Receipts		0.00	2,994.48	0.00	
05 2900 352 0 000 120	GATE - Refs/Officials		1,895.00	0.00	0.00	
05 2900 610 0 000 120	GATE - Supplies		1,282.83	0.00	0.00	
05 2900 810 0 000 120	GATE - Dues and Fees		794.25	0.00	0.00	
05 704 0120	HIGH SCHOOL OFFICIALS/GATE FEES - Balance	*Current Activity				(977.60)
		*Ending Balance:	3,972.08	2,994.48	0.00	(8,698.54)
05 704 0121	SPED ACTIVITY FUND - Balance	*Previous Balance				1,024.00
		*Ending Balance:	0.00	0.00	0.00	1,024.00
05 704 0130	WESTERN TRAILS CONF (WTC)	*Previous Balance				500.00

Activity Fund Balance Report - Account - Exclude Encumbrances

12/2023 - 12/2023

Regular; Beginning Month 12/2023; Processing Month 12/2023; 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>
	SCHOLARSHIPS - Balance				
	*Ending Balance:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
05 704 0222	GRAD CLASS 2022 - Balance				
	*Previous Balance				<u>290.16</u>
	*Ending Balance:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>290.16</u>
05 704 0223	GRAD CLASS 2020 - Balance				
	*Previous Balance				<u>538.32</u>
	*Ending Balance:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>538.32</u>
05 704 0301	ELEMENTARY GENERAL ACTIVITIES - Balance				
	*Previous Balance				<u>5,551.50</u>
	*Ending Balance:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,551.50</u>
05 704 0416	JR HIGH GATE - Balance				
	*Previous Balance				<u>0.00</u>
	*Ending Balance:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
05 704 0417	JR HIGH VOLLEYBALL - Balance				
	*Previous Balance				<u>349.00</u>
	*Ending Balance:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>349.00</u>
05 704 0418	JR HIGH GIRLS BASKETBALL - Balance				
	*Previous Balance				<u>624.00</u>
05 704 0418	JR HIGH GIRLS BASKETBALL - Balance	0.00	0.00	0.00	
05 2900 610 0 000 418	JR HIGH GIRLS BASKETBALL - Supplies	101.00	0.00	0.00	
05 704 0418	JR HIGH GIRLS BASKETBALL - Balance				
	*Current Activity				<u>(101.00)</u>
	*Ending Balance:	<u>101.00</u>	<u>0.00</u>	<u>0.00</u>	<u>523.00</u>
05 704 0426	LIONS COMMITTED - Balance				
	*Previous Balance				<u>(98.99)</u>
	*Ending Balance:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(98.99)</u>
05 704 0502	Activities Balance				
	*Previous Balance				<u>(344.98)</u>
05 704 0502	Activities Balance	0.00	0.00	0.00	
05 2900 440 0 000 502	ACTIVITIES - Rentals - Other	140.00	0.00	0.00	
05 2900 610 0 000 502	ACTIVITIES - Supplies and Materials	11,485.95	0.00	0.00	
05 2900 650 0 000 502	ACTIVITIES - Supplies-Technology Related	105.60	0.00	0.00	
05 2900 810 0 000 502	ACTIVITIES - DUES AND FEES	315.00	0.00	0.00	
05 704 0502	Activities Balance				
	*Current Activity				<u>(12,046.55)</u>
	*Ending Balance:	<u>12,046.55</u>	<u>0.00</u>	<u>0.00</u>	<u>(12,391.53)</u>
05 704 0503	LION CUB FOOTBALL - Balance				
	*Previous Balance				<u>272.00</u>
	*Ending Balance:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>272.00</u>
05 704 0504	LION CUB BASKETBALL - Balance				
	*Previous Balance				<u>853.85</u>
	*Ending Balance:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>853.85</u>
05 704 0505	LION CUB VOLLEYBALL - Balance				
	*Previous Balance				<u>1,939.25</u>
	*Ending Balance:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,939.25</u>

Activity Fund Balance Report - Account - Exclude Encumbrances

12/2023 - 12/2023

Regular; Beginning Month 12/2023; Processing Month 12/2023; 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 0506	LIBRARY/BOOK FAIRS - Balance	*Previous Balance				966.17
05 704 0506	LIBRARY/BOOK FAIRS - Balance		0.00	0.00	0.00	
05 1790 0506	LIBRARY/BOOK FAIRS - Other Activity Income (fundraising/sports hosting)		0.00	155.82	0.00	
05 704 0506	LIBRARY/BOOK FAIRS - Balance	*Current Activity				155.82
		*Ending Balance:	0.00	155.82	0.00	1,121.99
05 704 0508	MHS MUSIC - Balance	*Previous Balance				3,764.16
		*Ending Balance:	0.00	0.00	0.00	3,764.16
05 704 0510	NATIONAL HONOR SOCIETY - Balance	*Previous Balance				365.39
		*Ending Balance:	0.00	0.00	0.00	365.39
05 704 0511	SPANISH CLUB - Balance	*Previous Balance				3,984.26
		*Ending Balance:	0.00	0.00	0.00	3,984.26
05 704 0512	Elementary Leadership Team - Balance	*Previous Balance				2,027.50
05 704 0512	Elementary Leadership Team - Balance		0.00	0.00	0.00	
05 2900 610 0 000 512	Elementary Leadership Team - Supplies		169.12	0.00	0.00	
05 704 0512	Elementary Leadership Team - Balance	*Current Activity				(169.12)
		*Ending Balance:	169.12	0.00	0.00	1,858.38
05 704 0513	MHS STUDENT COUNCIL - Balance	*Previous Balance				6,311.25
05 704 0513	MHS STUDENT COUNCIL - Balance		0.00	0.00	0.00	
05 2900 610 0 000 513	MHS STUDENT COUNCIL - Supplies		147.75	0.00	0.00	
05 704 0513	MHS STUDENT COUNCIL - Balance	*Current Activity				(147.75)
		*Ending Balance:	147.75	0.00	0.00	6,163.50
05 704 0520	FBLA - Balance	*Previous Balance				2,085.74
05 704 0520	FBLA - Balance		0.00	0.00	0.00	
05 1750 0520	FBLA - Revenue from Enterprise Activities		0.00	120.50	0.00	
05 2900 610 0 000 520	FBLA - Supplies		431.08	0.00	0.00	
05 704 0520	FBLA - Balance	*Current Activity				(310.58)
		*Ending Balance:	431.08	120.50	0.00	1,775.16
05 704 0521	FBLA - SCHOLARSHIP FUND - Balance	*Previous Balance				814.30
		*Ending Balance:	0.00	0.00	0.00	814.30
05 704 0523	GAMER'S CLUB - Balance	*Previous Balance				172.84
		*Ending Balance:	0.00	0.00	0.00	172.84
05 704 0524	AG DEPARTMENT - Balance	*Previous Balance				2,268.32
		*Ending Balance:	0.00	0.00	0.00	2,268.32
05 704 0525	FFA - Balance	*Previous Balance				12,501.21

Activity Fund Balance Report - Account - Exclude Encumbrances

12/2023 - 12/2023

Regular; Beginning Month 12/2023; Processing Month 12/2023; 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 580 0 000 525	FFA - Travel Expense and Mileage		243.80	0.00	0.00	
05 2900 610 0 000 525	FFA - Supplies		219.73	0.00	0.00	
05 704 0525	FFA - Balance	*Current Activity				(463.53)
		*Ending Balance:	463.53	0.00	0.00	12,037.68
05 704 0526	ELEMENTARY CLOSET DONATIONS - Balance	*Previous Balance				175.97
05 704 0526	ELEMENTARY CLOSET DONATIONS - Balance		0.00	0.00	0.00	
05 1920 1051	ELEMENTARY CLOSET DONATIONS		0.00	1,500.00	0.00	
05 704 0526	ELEMENTARY CLOSET DONATIONS - Balance	*Current Activity				1,500.00
		*Ending Balance:	0.00	1,500.00	0.00	1,675.97
05 704 0527	Platte Valley Bank Donations - Balance	*Previous Balance				11,698.38
05 704 0527	Platte Valley Bank Donations - Balance		0.00	0.00	0.00	
05 2900 610 0 000 052	PLATTE VALLEY BANK DONATIONS		1,103.99	0.00	0.00	
05 704 0527	Platte Valley Bank Donations - Balance	*Current Activity				(1,103.99)
		*Ending Balance:	1,103.99	0.00	0.00	10,594.39
05 704 0528	EARLY CHILDHOOD FUNDRAISER/DONATIONS - Balance	*Previous Balance				5,099.07
		*Ending Balance:	0.00	0.00	0.00	5,099.07
05 704 0614	YEARBOOK -- ALL YEARS - Balance	*Previous Balance				2,097.14
		*Ending Balance:	0.00	0.00	0.00	2,097.14
05 704 0903	CONCESSION STAND - Balance	*Previous Balance				(795.90)
05 704 0903	CONCESSION STAND - Balance		0.00	0.00	0.00	
05 1750 0903	CONCESSIONS - Revenue from Enterprise Activities		0.00	2,334.00	0.00	
05 2900 610 0 000 903	CONCESSION STAND - Supplies		1,746.87	0.00	0.00	
05 704 0903	CONCESSION STAND - Balance	*Current Activity				587.13
		*Ending Balance:	1,746.87	2,334.00	0.00	(208.77)
05 704 0904	KEY DEPOSITS -- WEIGHT ROOM - Balance	*Previous Balance				460.78
		*Ending Balance:	0.00	0.00	0.00	460.78
05 704 1050	COOKING CLUB - Balance	*Previous Balance				220.00
		*Ending Balance:	0.00	0.00	0.00	220.00
05 704 1054	INDUSTRIAL ARTS - Balance	*Previous Balance				764.97
		*Ending Balance:	0.00	0.00	0.00	764.97
05 704 1056	CLASS OF 2026 - Balance	*Previous Balance				2,853.56
05 704 1056	CLASS OF 2026 - Balance		0.00	0.00	0.00	

Activity Fund Balance Report - Account - Exclude Encumbrances

12/2023 - 12/2023

Regular; Beginning Month 12/2023; Processing Month 12/2023; 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 1750 1056	CLASS OF 2026 - Revenue from Enterprise Activities	0.00	508.43	0.00	
05 704 1056	CLASS OF 2026 - Balance				508.43
	*Current Activity				
	*Ending Balance:	0.00	508.43	0.00	3,361.99
05 704 1057	CLASS OF 2025 - Balance				4,216.02
05 704 1057	CLASS OF 2025 - Balance	0.00	0.00	0.00	
05 1750 1057	CLASS OF 2025 - Revenue from Enterprise Activities	0.00	881.83	0.00	
05 1790 1057	CLASS OF 2025-Other Activity Income (fundraising/sports hosting)	0.00	167.00	0.00	
05 2900 610 0 000 616	CLASS OF 2025 - Supplies	325.00	0.00	0.00	
05 704 1057	CLASS OF 2025 - Balance				723.83
	*Current Activity				
	*Ending Balance:	325.00	1,048.83	0.00	4,939.85
05 704 1058	CLASS OF 2024 - Balance				3,445.60
	*Previous Balance				
	*Ending Balance:	0.00	0.00	0.00	3,445.60
05 704 1059	CLASS OF 2023 - Balance				772.05
	*Previous Balance				
	*Ending Balance:	0.00	0.00	0.00	772.05
05 704 1060	CLASS OF 2027 - Balance				143.25
	*Previous Balance				
	*Ending Balance:	0.00	0.00	0.00	143.25
05 704 1061	CLASS OF 2028 - Balance				146.45
	*Previous Balance				
	*Ending Balance:	0.00	0.00	0.00	146.45
05 704 1062	PEPSI DONATIONS - Balance				605.00
	*Previous Balance				
	*Ending Balance:	0.00	0.00	0.00	605.00
05 704 1063	CLASS OF 2029				227.50
	*Previous Balance				
	*Ending Balance:	0.00	0.00	0.00	227.50
	Fund Total: 05	26,450.46	15,810.06	0.00	128,918.70

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

<u>Account</u>		<u>November</u>	<u>Year-To-Date</u>
185-00	DISBURSEMENTS	-35,461.55	-1,185,363.33
304-22	MOTOR VEHICLE TAX 2022	0.00	46,579.32
304-23	MOTOR VEHICLE TAX	11,497.37	11,497.37
305-20	LEVIED TAX 2020	106.49	106.49
305-21	LEVIED TAX 2021	0.00	24.69
305-22	LEVIED TAX 2022	9,338.43	1,058,490.25
306-20	RE & PP INTEREST 2020	-12.98	-12.98
306-21	RE & PP INTEREST 2021	0.00	3.97
306-22	RE & PP INTEREST 2022	431.45	2,191.94
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
363-01	RE & PP TAX COMMISSION	-98.63	-10,608.04
470-05	COUNTY COURT FINES	1,631.65	8,596.81
	Month Total	-12,567.77	-49,285.71
	Previous Fund Balance	35,461.55	72,179.49
	Current Fund Balance	22,893.78	22,893.78

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

Account	November	Year-To-Date
185-00 DISBURSEMENTS	-1,096.66	-59,701.85
305-20 LEVIED TAX 2020	6.46	6.46
305-21 LEVIED TAX 2021	0.00	1.50
305-22 LEVIED TAX 2022	498.84	56,540.40
306-20 RE & PP INTEREST 2020	-0.79	-0.79
306-21 RE & PP INTEREST 2021	0.00	0.25
306-22 RE & PP INTEREST 2022	23.03	116.96
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	-5.28	-566.66
Month Total	-574.40	-2,577.73
Previous Fund Balance	1,096.66	3,099.99
Current Fund Balance	522.26	522.26

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

Account	November	Year-To-Date
185-00 DISBURSEMENTS	-1,020.16	-55,536.74
305-20 LEVIED TAX 2020	5.60	5.60
305-21 LEVIED TAX 2021	0.00	1.30
305-22 LEVIED TAX 2022	464.04	52,596.21
306-20 RE & PP INTEREST 2020	-0.68	-0.68
306-21 RE & PP INTEREST 2021	0.00	0.21
306-22 RE & PP INTEREST 2022	21.45	108.85
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	-4.90	-527.12
Month Total	-534.65	-2,397.94
Previous Fund Balance	1,020.16	2,883.45
Current Fund Balance	485.51	485.51

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

Account		November	Year-To-Date
185-00	DISBURSEMENTS SD 11S GENERAL	-1,706.39	-112,122.73
304-22	MOTOR VEHICLE TAX	0.00	5,903.83
304-23	MOTOR VEHICLE TAXES	1,462.72	1,462.72
305-22	Real Estate & Personal Property Tax	516.45	101,922.82
306-22	INTEREST ON TAXES	18.34	174.42
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	-5.35	-1,020.97
470-05	COUNTY COURT FINES AND LICENSE	632.65	1,545.92
	Month Total	918.42	-234.39
	Previous Fund Balance	1,706.39	2,859.20
	Current Fund Balance	2,624.81	2,624.81

12/05/2023
10:33 AM

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

Account		November	Year-To-Date
185-00	DISBURSEMENTS SD 11S SINK	-44.38	-5,564.73
305-22	Real Estate & Personal Property Tax	27.59	5,444.39
306-22	INTEREST ON TAXES	0.98	9.33
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	-0.29	-54.54
	Month Total	-16.10	-64.09
	Previous Fund Balance	44.38	92.37
	Current Fund Balance	28.28	28.28

12/05/2023
10:33 AM

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

Page 1

Account		November	Year-To-Date
185-00	Disbursements 11S HDCP	-41.28	-5,176.47
305-22	Real Estate & Personal Property Tax	25.66	5,064.52
306-22	INTEREST ON TAXES	0.91	8.66
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	-0.27	-50.73
	Month Total	-14.98	-59.63
	Previous Fund Balance	41.28	85.93
	Current Fund Balance	26.30	26.30

Early Childhood Board Report

December 18, 2023

- I. Professional Development
 - a. The Early Childhood Staff are registered for the Mid-Winter Conference that ESU #13 organizes taking place on February 19, 2024.
 - b. Getting Ready training through UNL extension has suffered some setbacks with the hours of staff being reduced many staff do not have time to participate in these modules and coaching sessions.
 - i. I am currently working with Katie Zabel through the extension program to try and creatively problem solve a solution.
 - c. I have trained all new Early Childhood staff in two of the six Pyramid Modules. We will complete the rest of these over Christmas break having all new staff trained in the 36 hours of the Pyramid Module and assisting to keep the Early Learning Buildings Pyramid sustainability.
 - d. We are using the care only days to provide professional development opportunities for staff, as we are no longer able to meet before or afterschool due to the shifting in hours and ratio for classrooms.
- II. Nebraska Department of Education (NDE)
 - a. We will receive our annual NDE classroom observation in the spring of 24. This will take place in one PK classroom.
 - b. At this time, the EC building is sponsoring three waived teachers and four staff members on the Para to Teacher program through Chadron State College.
 - i. With doing all of this we remain compliant with NDE Rule 11, and are considered a “standard needs” school instead of high needs, or intense needs.
- III. District Level
 - a. Jenny and the other building administrators and I had a meeting on Nov 29 discussing building budgets, and to assist us in understanding the budget as separate buildings. It was very helpful, and appreciated.
- 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. Conference registrations for February are complete.
- VI. Head Start
 - a. The external review that took place in October went well and we met the expectations set forth by our partnership.
 - b. We have hosted our family engagements for the semester, with the last one being December 19. We will have both PK rooms working together to create Gingerbread houses.
 - c. We have not used all of our Head Start Scholarships for students this semester; we are working on recruiting families into the program at this time.
- VII. Department of Health and Human Services (DHHS)
 - a. We are currently waiting on paperwork to be returned from agencies to complete this process.
 - b. I have completed my mandatory DHHS trainings for another year.
- VIII. PRT #13
 - a. Team met in November, focus of the discussion was helping school districts and Service Coordinators reach fidelity with NDE program requirements.
- IX. Step Up to Quality
- X. ARP Grant
 - a. We are currently on hold as we wait for deck construction on the Preschool playground.
 - b. We have a need for more streamlined communication in our building and when we are off campus, practicing drills, etc. I had previously looked into school grade walkie-talkie sets, and we thought we might move this direction as a district. At this time, the district is on hold with this process, with the remaining ARP funds the EC building is considering adding high quality radio sets for each room in our building.
- XI. Farm to School Harvest of the Month Grant

- a. November's product of the month was potatoes. The PK class peeled and made their own mashed potatoes. They found them to be delicious, and enjoyed the experience.
- b. December's product of the month is Winter Squash. We are looking to procure our vegetables from local sources at a minimal cost.

XII. Parent Engagement

- a. We hosted a playdoh with dad, and social emotional book creating with our families this month. We had fabulous turnouts for both events.
- 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. Megan has stepped into the Building Coordinator role, and is doing a magnificent job.
- b. With staff illness and sporting events taking place, we are doing our best to cover internally.
- c. The schedule has been modified several times to minimize overtime and protect staff mental and physical health. At this time, we have just enough staff to cover all rooms and maintain the ratio set forth by NDE.

Morrill Public Schools

Elementary Principal's Report

December 2023

- Shared our AQuESTT designation of “Excellent” with staff. We were excited about the progress of the entire district. We shared the information with the elementary students on Wednesday at our Quarterly Den Day.
- Met with Dierdre Amundsen for an administrative checkup to see additional ways we can continue to utilize ESU13 services and support
- The PBIS team completed the Tiered Fidelity Inventory with Linda Clavel of Nebraska PBIS and Megan Volvz from UNMC on December 8. The full report will be available soon, but we were encouraged by our progress on Tier 1 and Tier 2 implementation.
- The EL team has worked to develop a more organized system for ensuring that the necessary testing, documentation and notification for English Learners is taking place in a timely manner.
- The Elementary Christmas program was held on Thursday, December 7. It was a wonderful concert with a great turn-out of family, friends, and community members.
- On Wednesday, December 13 we held a big den day in the gym with all students participating. We announced Duma as the Den of the Quarter for earning the most tickets for following school expectations and making good choices. They will have a special breakfast and winner's march on Monday, December 18.
- Students are finishing up the “Research” quarter of our ARC reading curriculum. Students research a variety of topics and present a project to share what they have learned.
- Winter assessments are in progress. Most classrooms have completed DIBELS reading and math tests and are in the process of finishing the iReady Diagnostic test. NSCAS growth tests in Reading and Math are being completed December 12 and 14 in grades 3-6.
- We have several fun activities planned next week including going to the Nile Theater as provided by the PTO, bowling for the 2nd Quarter Next Level event, and an All School Sing-A-Long on the last day of school before Christmas break.
- We currently have 135 elementary students enrolled including one student attending Panhandle Beginnings.

Morrill JR/SR High School

Board Report December 2023

- Professional Development
 - November 30, 2023 - I participated in FASN training through zoom as building and schedule allowed.
- High School Staff meeting -
 - December 8, 2023 - discussed finances and requisitions
- DAC
 - District and building classifications were publicly released November 22. 21-22 School year - District - Good, Elementary - Good, Middle School - Needs Support to Improve, High School - Good
 - 22-23 School year - District - Great, Elementary - Excellent, Middle School - Excellent, High School - Great
 - Winter testing grades 3-11 the week of December 11th.
- Enrollment:
 - 7th grade - 16, 8th grade - 20, 9th grade - 24, 10th grade - 36, 11th grade - 20, 12th grade - 29. Total - 145.
- Student Opportunities
 - November 30, 2023 - Traci Patterson and Jamie Mehling took 9th grade students to Bridgeport for Connecting the Dots: A Career Exploration Day sponsored by Nebraska Extension.
 - December 12, 2023 - 8th grade students participated in a Virtual Career Exploration in Chauncey Pedersen's room.
- Secondary SPED -
 - A huge thank you to Elementary - Delinda Lackey and Molly Weglin, Early Childhood - Sunny Edwards and Becky Jo Wylie for their time and efforts to support our students through the first semester. Appreciate their
- Miscellaneous - November 3, 2023 - Mr. Schaeffer informed CTE teachers, myself, and Chauncey about an upcoming CTE audit for the district.
 - November 29, 2023 - Working on the OCR review. I have provided documents for the maintenance department to complete. I met with the CTE teachers to prepare them for interviews and discussed who would participate in student interviews.
 - End of Semester dinner - Chauncey Pedersen initiated a School-wide Christmas dinner last year. Homerooms plan a dinner and bring sides to the main dish provided by the cafeteria. We are looking forward to this event.

- November 29, 2023 - Delinda, Sunny, and I met with Jenny to discuss the building budget and understanding of the finances moving forward.
- SEL
 - BASE Education - Working with Lauren Armstrong to get Junior High students set up to begin working through BASE modules.
- 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.
 - December 8, 2023 - High School team met with coach Linda Clavel to complete the High School Tiered Fidelity Inventory.
 - December 13, 2023 - District MTSS meeting. Discussed action plan for MTSS/PBIS training, professional development plan, and Leadership teaming.

2001 Role of the Board of Education

The board of education (board) is charged by the Legislature with the duty of providing public elementary and secondary education to the citizens of the district. The Legislature has also created the State Board of Education and the State Department of Education, and has delegated certain regulatory and advisory functions to them. The board is responsible to these agencies as specified by law.

The board's primary duties are: (1) to establish a mission, goals, and policies; (2) to establish and maintain school facilities; (3) to select a superintendent; (4) to adopt a fiscally responsible budget; and (5) to evaluate programs.

1. Establishment of Mission, Goals and Policies

The board shall concern itself with broad questions of mission, goals and policy, rather than administrative details. The application of policies is an administrative task to be performed by the superintendent of schools and his or her administrative staff, who shall be held responsible for the effective administration and supervision of the entire school district.

2. Establishment and Maintenance of School Facilities and Other Resources

The board is the legal agency through which the community works to provide the physical facilities, curriculum, instructional supplies and staff to enable the district's mission and objectives to be carried out. The board will establish and maintain school facilities necessary to educate the students of the district.

3. Selection of the Superintendent of Schools

The board will employ a superintendent of schools as the chief executive to whom it will delegate the administration of the school program. As the chief administrator for the board, the superintendent will implement board policies and supervise the day-to-day operation of the school system. The superintendent will keep the board informed of the implementation of the plans and policies, and will recommend changes to policies as necessary. The superintendent will furnish educational leadership to the board, the school staff, and the community.

4. Fiscally Responsible Budget

The board will annually adopt a fiscally responsible budget that will permit the district to accomplish its goals and objectives. The management of the financial program and the development of the proposed budget for the district is delegated to the superintendent.

The board will work for adequate and dependable financial support of the public schools, promotion of effective and efficient organization, and administration of the district.

5. Evaluation of Program

The board will evaluate, or cause to be evaluated, the progress and results of the educational program on a continuous basis. In making these evaluations, the board will seek and give appropriate weight to the superintendent's analysis and recommendations.

Adopted on: November 29, 2022

Revised on: _____

Reviewed on: November 29, 2022

2002
**Organization of the Board, Board Officers, Check Signing,
and Committees**

1. Membership, Term and Election

- a. The Board of Education shall be comprised of six members who will be elected at large.
- b. Those who wish to serve on the board shall file, be elected, and serve terms of office on the board according to law.

2. Internal Organization and Officers

a. President

- i. At the regular January meeting, the board shall elect from among its members a president who shall serve in that capacity for one year.
- ii. The president shall preside at all board meetings, and shall perform such other duties as may be prescribed by law or by action of the board.

b. Vice President

- i. At the regular January meeting, the board shall elect from among its members a vice president who shall serve in that capacity for one year.
- ii. The vice president shall preside in the absence of the president, and shall perform such other duties as are assigned by the board.

c. Secretary

- i. At the regular January meeting, the board shall elect a secretary who need not be a member of the board. The secretary shall serve in that capacity for one year. If the secretary is a member of the board, an assistant secretary may be named and his or her duties and compensation set by the board.
- ii. The secretary shall see that an accurate record of the proceedings of the board is kept, that a copy of the proceedings is provided to each board member and to the superintendent, and that a concise summary of each month's meeting is published along with a list of all approved claims. The secretary shall perform such other duties as are prescribed by law and assigned by the board.

d. Treasurer

- i. At the regular January meeting, the board shall elect, employ, or appoint a treasurer who need not be a member of the board if permitted by law. The treasurer shall serve in that capacity for one year, unless the board designates a longer term for the treasurer.
- ii. The treasurer may be designated to sign checks and certain other documents. The treasurer is the custodian of the monies of the district.
- iii. The treasurer shall give bond or equivalent insurance coverage payable to the district as prescribed by law with the cost of the bond being paid by the district.
- iv. The treasurer shall issue no warrant of payment of claim against the district until such claim has been duly authorized.

3. Signing and Authorizing Checks, Warrants, and other Instruments.

- a. Unless otherwise delegated by the board, the president and secretary of the board shall sign checks, warrants, and other instruments of the district.
- b. The board may delegate another person to sign and validate any checks, warrants, and other instruments. Facsimile signatures of board members may be used.
- c. The board delegates that the vice president or treasurer may sign any warrant in the absence of either the president or the secretary.

4. Board Officer Voting and Tie Breakers

- a. The vote to elect board officers may be taken by secret ballot, but the total number of votes for each candidate shall be recorded in the minutes.
- b. In the event any officer cannot be elected by a majority after 10 votes; no votes occur after ten motions fail for lack of a "second,"; or no

member volunteers to serve as an officer for a particular position, the tie will be broken by the applicable method:

- i. If the board is split between two members, the officer will be determined by coin flip. The winning member will be the officer for the upcoming year unless the position changes by action of the board.
- ii. If the board is split between more than two members who wish to serve as the officer, any member wanting to serve as the officer will put his or her name into a drawing. The name drawn out will be the officer for the upcoming year unless the position changes by action of the board.
- iii. If no member is willing to serve as an officer for a position which is required to be a member of the board, all non-officers' names will be put into a drawing. The name drawn out will be the officer for the upcoming year unless the position changes by action of the board.

5. Committees

- a. The board shall authorize such special committees as it deems necessary. The board president shall appoint members to the committee, and designate its function, tasks it is to perform, and a completion date for its work.
- b. On or before the beginning of each calendar year, the board shall appoint three members to form a Committee on American Civics. The committee's duties shall be those prescribed by Nebraska statutes, which include:
 - i. Hold no fewer than two public meetings annually, at least one when public testimony is accepted;
 - ii. Keep minutes of each meeting showing the time and place of the meeting, which members were present or absent, and the substance and details of all matters discussed;
 - iii. Examine and ensure that the social studies curriculum used in the district is aligned with the social studies standards adopted pursuant to section 79-760.01 and teaches foundational knowledge in civics, history, economics, financial literacy, and geography;
 - iv. Review and approve the social studies curriculum to ensure that it stresses the services of the men and women who played a crucial role in the achievement of national independence, establishment of our constitutional government, and preservation of the union

and includes the incorporation of multicultural education as set forth in sections 79-719 to 79-723 in order to instill a pride and respect for the nation's institutions and not be merely a recital of events and dates;

- v. Ensure that any curriculum recommended or approved by the committee on American civics is made readily accessible to the public and contains a reference to this section;
- vi. Ensure that the district develops and utilizes formative, interim, and summative assessments to measure student mastery of the social studies standards adopted pursuant to section 79-760.01;
- vii. Ensure that the social studies curriculum in the district incorporates one or more of the following for each student:
 - 1. Administration of a written test that is identical to the entire civics portion of the naturalization test used by United States Citizenship and Immigration Services prior to the completion of eighth grade and again prior to the completion of twelfth grade with the individual score from each test for each student made available to a parent or guardian of such student; or
 - 2. Attendance or participation between the commencement of eighth grade and completion of twelfth grade in a meeting of a public body as defined by section 84-1409 followed by the completion of a project or paper in which each student demonstrates or discusses the personal learning experience of such student related to such attendance or participation; or
 - 3. Completion of a project or paper and a class presentation between the commencement of eighth grade and the completion of twelfth grade on a person or persons or an event commemorated by a holiday listed in section 79-724(6) or on a topic related to such person or persons or event;
- viii. Take all such other steps as will assure the carrying out of the provisions of this section and provide a report to the school board regarding the committee's findings and recommendations.

6. Vacancies

- a. A vacancy on the board of education shall exist when any one of the following occurs:
 - i. A member submits his or her formal resignation from the board.
 - ii. A member removes himself or herself from the district or is absent from the district for a continuous period of sixty days.
 - iii. A member misses more than two consecutive regular board meetings unless excused by a majority of the remaining members.
 - iv. Such other reasons as are set forth in Nebraska statutes.
- b. The board shall make note the vacancy in its minutes and shall give notice of the date the vacancy occurred, the office vacated, and the length of the unexpired term to (1) the election commissioner or county clerk, and (2) the public by published notice in a newspaper of general circulation in the district.
- c. Vacancies shall be filled in the manner set forth in Nebraska statutes.

Adopted on: November 29, 2022

Revised on: _____

Reviewed on: November 29, 2022

Effective Use of Committees Notes from Education Conference Presentation

Committees have limited decision-making authority! The entire board will consider the committee's recommendations.

Committee Structures

Standing Committees: Serve a continuous board role focused on board responsibilities. Committee recommendations are given to the board for consideration.

Special (Ad Hoc) committees: Formed for a very specific purpose and usually disband upon completion of the task.

Committee of the Whole: involve the entire board coming together to discuss and deliberate on different issues prior to making decisions in a board meeting.

- Structure committees to fit the district.
- Each committee should have a defined scope and responsibilities.
- Try to combine committees that complement each other or share similar objectives
- Try to utilize board member strengths, experiences and interests.
- Try to distribute committee assignments evenly so each member has the opportunity to be involved.

Benefits of committee use

- Increases overall effectiveness and efficiency of board meetings.
- Committees can benefit new board members by taking a deeper look at various functions of the board
- Participation in committees provides a way for each member to contribute to the work of the board.
- Contributes to developing cohesive relationships among administration/staff and the Board, and helps to increase interactions and communication.
- Increase Board collaboration and aide in relationship building among district leaders and the board.
- Allows for in-depth discussions, which promote a mutual understanding of other points of view among members.
- Recommendations are generally evidence bases and well thought out. This allows the public to hear the why surrounding board decisions. Remember committee recommendations still need to be approved by the entire board.

Points for scheduled committee meetings

- Schedule routine meetings of each committee based on the objective and district need.
- Create a Committee meeting calendar and share with all board members in advance to ensure members can plan accordingly.

Committee objectives or scope allows for better resource allocation, and benefits strategic planning.

Examples of committee scope and objective.

Finance committee; Monitor the budget to be sure resources are allocated in an efficient manner to ensure responsible district budgeting

Curriculum committee: ensure the curriculum cycle is being utilized. Ensure that the selection process is being carried out and professional development is in place.

Policy Committee: review district policy on a routine basis and keeps abreast of legislative updates and laws affecting policy and operation

Negotiations Committee: carries out the functions of annual certificated staff negotiations.

Facilities (Buildings and Grounds): ensures that the facilities maintenance plan is adhered to, monitors oversight of district's new construction and planning.

Transportation: Ensures that district has staffing and maintains a fleet of vehicles to meet transportation needs.

Technology: monitor the replacement cycle and review technology platforms and cybersecurity.

Policy 2002 regarding committees

5. Committees

- a. The board shall authorize such special committees, as it deems necessary. The board president shall appoint members to the committee, and designate its function, tasks it is to perform, and a completion date for its work.
- b. On or before the beginning of each calendar year, the board shall appoint three members to form a **Committee on American Civics. The committee's duties shall be those prescribed by Nebraska statutes, which include:**
 - i. Hold no fewer than two public meetings annually, at least one when public testimony is accepted;
 - ii. Keep minutes of each meeting showing the time and place of the meeting, which members were present or absent, and the substance and details of all matters discussed;
 - iii. Examine and ensure that the social studies curriculum used in the district is aligned with the social studies standards adopted pursuant to section 79-760.01 and teaches foundational knowledge in civics, history, economics, financial literacy, and geography;

- iv. Review and approve the social studies curriculum to ensure that it stresses the services of the men and women who played a crucial role in the achievement of national independence, establishment of our constitutional government, and preservation of the union and includes the incorporation of multicultural education as set forth in sections 79-719 to 79-723 in order to instill a pride and respect for the nation's institutions and not be merely a recital of events and dates;
- v. Ensure that any curriculum recommended or approved by the committee on American civics is made readily accessible to the public and contains a reference to this section;
- vi. Ensure that the district develops and utilizes formative, interim, and summative assessments to measure student mastery of the social studies standards adopted pursuant to section 79-760.01;
- vii. Ensure that the social studies curriculum in the district incorporates one or more of the following for each student:
 - 1. Administration of a written test that is identical to the entire civics portion of the naturalization test used by United States Citizenship and Immigration Services prior to the completion of eighth grade and again prior to the completion of twelfth grade with the individual score from each test for each student made available to a parent or guardian of such student; or
 - 2. Attendance or participation between the commencement of eighth grade and completion of twelfth grade in a meeting of a public body as defined by section 84-1409 followed by the completion of a project or paper in which each student demonstrates or discusses the personal learning experience of such student related to such attendance or participation; or
 - 3. Completion of a project or paper and a class presentation between the commencement of eighth grade and the completion of twelfth grade on a person or persons or an event commemorated by a holiday listed in section 79-724(6) or on a topic related to such person or persons or event;
- viii. Take all such other steps as will assure the carrying out of the provisions of this section and provide a report to the school board regarding the committee's findings and recommendations.

Current Board Committees

Finance/Negotiations

Facilities/Transportation

Curriculum/American Civics

Policy

Safety

Foundation

1 The Rooftop on Elementary that Heats the Hallways Library and Three other Rooms is running on 1 compressor. I have a couple bids on the second compressor that is in that unit. They are from Jerry's sheet metal which is 10,580 and Percision Air which is 12,080. I am still waiting on one from Snells out of Genes.

2 Update on Bathrooms in Elementary. We are planning to start on them After School is released for Christmas. We will work on one and then the other. Everything should be in place to do tile and new dividers.

3 During Break I will look into the Heating unit in the office. If it comes to it I will replace it with a new one, which will mean I will have one new one left in the Bus Barn.

4 Rock for the wrestling Building Parking lot and between the weight Room + Bus Barn where the kids walk to wrestling.
Between the Buildings is 10' x 60'
~~Rock~~ Parking lot is 60' x 140 Takes it to Picnic table

5 Rock for Ag Building
West of Building is 50' x 50'
From Garbage Dumpster is 170' x 60' the 60' gives us about 20' south of light pole from the building