

Board of Education Regular Meeting
Monday, January 15, 2024 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. CONDUCT ANNUAL BUSINESS (*Principles IV and V*)
 - II.1. Board Member Conflict of Interest Statement - Policy 2005.
 - II.2. Organizational Meeting of the Board of Education - Policy 2002.
 - II.2.a. Election of Officers
 - II.2.a.1. Mr. Schaeffer officiate over election of BOE President.
 - II.2.a.2. Elected President officiates over election of remaining officers: Vice President, Secretary, Treasurer.
 - II.2.b. Appointments by Board President
 - II.2.b.1. Appointments to Committees
 - II.2.b.2. Appointments to School's Foundation Board
 - II.3. Review of Board Ethics/Code of Conduct - Policies 2012 and 2013.
 - II.4. Consider / possibly approve setting aside 30 minutes for public comment during board meetings.
 - II.5. Consider / possibly approve Platte Valley Bank as the district's official repository - Policy 3002

II.6. Consider / possibly approve the Scottsbluff Star-Herald as the district's publication of record.

II.7. Consider / possibly approve KSB School Law as the district's attorney of record - Policy 2014.

III. CONSIDER CONSENT AGENDA FOR APPROVAL (*Principles IV and V*)

III.1. Approval of minutes from the December 18, 2023 meeting.

III.2. Claims Payable

III.3. Business Manager's and Financial Reports (*Principle IV*)

III.3.a. Working Monthly Budget

III.3.b. Monthly Budget of Receipts

III.3.c. Activity Accounts

III.3.d. County Treasurer's Report

III.4. Approval of \$20,000 transfer from General Fund to Cafeteria Fund to help with cash flow. (*Principle IV*)

III.5. COMMITTEE AND ADMINISTRATIVE REPORTS (*Principles IV and V*)

III.5.a. Curriculum/American Civics: Watson, Hess, Schuler

III.5.b. Facilities/Transportation: Hess, Steiner, Long

III.5.c. Finance/Negotiations: Frerichs, Hess, Schuler

III.5.d. Safety Committee: Frerichs, Steiner, Long

III.5.e. Policy Committee: Frerichs, Watson, Hess

III.5.f. Morrill School's Foundation: Watson, Long, Schuler

III.5.g. Student Council Report

III.5.h. Virtual CIO Report

III.5.i. Activity Director's Report

III.5.j. Early Childhood Principal's Report

III.5.k. Elementary Principal's Report

III.5.l. Secondary Principal's Report

III.5.m. Superintendent's Report

IV. RECOGNITION OF VISITORS / PUBLIC COMMENT (*Principles III and V*) - *The board has set aside 30 minutes for a public comment period if needed. Time for each speaker is not to exceed 5 minutes and they will be asked to identify themselves and who they represent.*

V. ITEMS FOR DISCUSSION / POSSIBLE ACTION

V.1. Upcoming learning events: (*Principle V*)

V.1.a. NASB Legislative Issues Conference, Lincoln: January 21-22

V.1.b. NASB Board President Retreat, Norfolk: January 28-29, Kearney:
February 4-5

V.2. Board Candidate Filing Deadlines: Incumbents by February 15, 2024 at 5 pm, Non-incumbents by March 1, 2024 at 5 pm.

V.3. Consider / possibly approve Contract for Student Services with Banner County. (*Principle I*)

V.4. Consider / possibly approve Consulting Services Agreement for Educational Finance Assistance, Support, and Training with Northland Securities, Inc., formerly First National Capital Markets, for \$2,500. (*Principle IV*)

V.5. Consider / possibly approve updates to Morrill Early Learning Center Handbook and Billing Agreement. (*Principle IV*)

V.6. Consider / possibly approve quote from Jerry's Sheet Metal to repair the compressor and system for the rooftop unit on the elementary building at a cost of \$10,580. (*Principle IV*)

V.7. Superintendent Contract Renewal: discuss and potentially approve the renewal of the superintendent's contract, effective from July 1, 2024 through June 30, 2026. Final approval of terms and contract negotiations to be presented for consideration during the February board meeting. (*Principle III*)

VI. Next Regular Meeting Date - February 19, 2024 at 7:00 pm.

VII. ADJOURNMENT

2005 Conflict of Interest

Any member of the board of education who meets the conditions set forth in this policy shall be deemed to have a business or financial conflict of interest.

1. Definitions. For purposes of this policy:
 - a. Business with which a board member is associated shall include the following:
 - (1) A business in which the board member or a member of his or her immediate family is a partner, a limited liability company, or serves as a director or an officer.
 - (2) A business in which the board member or a member of his or her immediate family is a stockholder in a closed corporation with stock worth one thousand dollars or more, or the board member or his or her immediate family owns more than a five percent equity interest or is a stockholder of publicly traded stock worth more than ten thousand dollars or more at fair market value, or which represents more than ten percent equity interest. This shall not apply to publicly traded stock under a trading account if the board member reports the name and address of the company and stockbroker.
 - b. A business association shall be defined to include an individual as a partner, limited liability company member, director or officer, or a business in which the individual or member of the immediate family is a stockholder.
 - c. Immediate family member or member of the immediate family shall mean a child residing in an individual's household, a spouse of an individual, or an individual claimed by that individual or that individual's spouse as a dependent for federal income tax purposes.
2. Contracts with the School District.
 - a. No board member or member of his or her immediate family shall enter into a contract valued at two thousand dollars or more, in any one year, with this school district unless the contract is awarded through an open and public process that (1) includes prior public notice and (2) allows the public to inspect during the school district's regular office hours the proposals considered and the contract awarded. Board members who enter into employment contracts with the school district must also comply with the board's policy on the employment of board members.

- b. The existence of any conflict of interest in any contract in which the board member has an interest and in which the school district is a party, or the failure to make public the board member's interest known, may render a contract null and void.
- c. The prohibition of a conflict of interest or requirement for the board member to make public notice shall apply when the board member, or his or her parent, spouse, or child has a business association with the business involved in the contract or will receive a payment, fee, or commission as a result of the contract.
- d. The prohibition in this section does not apply if the contract is an agenda item approved at a board meeting and the board member:
 - (1) Makes a declaration on the record to the school board regarding the nature and extent of his or her interest prior to official consideration of the contract;
 - (2) Does not vote on the matters of granting the contract, making payments pursuant to the contract, or accepting performance of work under the contract, or similar matters relating to the contract, except that if the number of members of the school board declaring an interest in the contract would prevent the board with all members present from securing a quorum on the issue, then all members may vote on the matters; and
 - (3) Does not act for the school board as to inspection or performance under the contract in which he or she has an interest.

3. Contracts with Board Member's Immediate Family.

- a. If a person in a board member's immediate family is an employee of this school district, the board member may vote on all issues of a contract which are generally applicable to:
 - (1) All district employees.
 - (2) All employees within a specific classification but which does not single out the member of his or her immediate family.

4. Employing Members of the Immediate Family.

- a. A board member may recommend for employment or supervise the employment of an immediate family member if:

- (1) The board member does not abuse his or her position.
 - (2) Abuse of official position shall include, but not be limited to, employing an immediate family member:
 - (i) who is not qualified for and able to perform the duties of the position;
 - (ii) for any unreasonably high salary;
 - (iii) who is not required to perform the duties of the position.
 - (3) The board makes a reasonable solicitation and consideration of applications for employment.
 - (4) The board member makes a full disclosure on the record to the governing body of the school district and to the secretary of the board. If the secretary of the board of education would be the individual filing the disclosure statement, the statement shall be filed with the president of the board of education.
 - (5) The board approves the employment or supervisory position.
- b. The board has not terminated the employment of another employee so as to make funds or a position available for the purpose of hiring an immediate family member.

5. Gifts, Loans, Contributions, Rewards, or Promises of Future Employment

- a. No board member shall offer or give to the following persons anything of value, including a gift, loan, contribution, reward, or promise of future employment, based upon an agreement that a vote, official action, or judgment would be influenced thereby:
 - (1) a public official, public employee, or candidate.
 - (2) a member of the immediate family of an individual listed in Subparagraph 'a' above.
 - (3) a business with which an individual listed in Subparagraph (1) or (2) above is associated.
- b. No board member shall solicit or accept anything of value, including a gift, loan, contribution, reward, or promise of future employment based on an agreement that the vote, official action, or judgment of the board member would thereby be influenced.

- c. A board member shall not use or authorize the use of his or her public office or any confidential information received through the holding of a public office to obtain financial gain, other than compensation provided by law, for himself or herself, a member of his or her immediate family, or a business with which he or she is associated.
- d. A board member shall not use personnel, resources, property, or funds under his or her official care and control other than in accordance with prescribed constitutional, statutory, and regulatory procedures or use such items, other than compensation provided by law, for personal financial gain.

6. Conflict of Interest Relating to Campaigning or Political Issues

- a. Except as provided below, the board shall not authorize the use of personnel, property, resources, or funds under its jurisdiction for the purpose of campaigning for or against the nomination or election of a candidate or the qualification, passage, or defeat of a ballot question.
- b. This does not prohibit the board from making school district facilities available to a person for campaign purposes if the identity of the candidate or the support for or opposition to the ballot question is not a factor in making the facilities available or a factor in determining the cost or conditions for use.
- c. This does not prohibit the board from discussing and voting upon a resolution supporting or opposing a ballot question.
- d. This does not prohibit the board, while legally seated as a body, from responding to specific inquiries by the press or the public as to the board's opinion regarding a ballot question or from providing information in response to a request for information.
 - (1) The board may designate one or more members of its body, or one or more of its school administrators, to speak on behalf of the board on specific occasions such as public meetings or legislative hearings.
 - (2) Any member of the board may present his or her personal opinion regarding a ballot question or respond to a request for information related to a ballot question; but in so doing, the person should clearly state that the information being presented is his or her personal opinion and is not to be considered as the official position or opinion of the board. However, this shall not be done during a time that the individual is engaged in his or her official duties.

7. Conflict of Interest Statement

- a. Any board member who would be required to take any action or make any decision in the discharge of his or her official duties that may cause financial benefit or detriment to him or her, a member of his or her immediate family, or a business with which he or she is associated, which is distinguishable from the effects of such action on the public generally or a broad segment of the public, shall take the following actions as soon as he or she is aware of such potential conflict or should reasonably be aware of such potential conflict, whichever is sooner:
 - (1) Prepare a written statement describing the matter requiring action or decision and the nature of the potential conflict;
 - (2) Deliver a copy of the statement to the school board secretary who shall enter the statement onto the school district's public records; and
 - (3) Abstain from participating or voting on the matter in which he or she has a conflict of interest.
- b. If the board member would like a formal opinion from the NADC as to whether there is an actual conflict of interest, he/she shall deliver a copy of the statement to the NADC.

8. Recordkeeping

- a. The board secretary shall maintain a separate record of the following information for every contract entered into by the school board in which a board member has an interest and for which disclosure was made pursuant to section 2d of this policy:
 - (1) The names of the contracting parties.
 - (2) The nature of the interest of the board member in question.
 - (3) The date that the contract was approved.
 - (4) The amount of the contract.
 - (5) The basic terms of the contract.
- b. The information supplied relative to the contract shall be provided no later than ten (10) days after the contract has been signed by both parties. The ledger kept by the board secretary shall be available for

public inspection during normal working hours of the office in which it is kept.

9. Conflict. To the extent that there is a conflict between this policy and the Nebraska Political Accountability and Disclosure Act ("Act"), the Act shall control.

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

2012 Board Code of Ethics

The board recognizes that collectively and individually; all members of the board must adhere to an accepted code of ethics in order to improve public education. Board members must conduct themselves professionally and in a manner fitting of their position.

Each board member shall:

1. Attend all regularly scheduled board meetings insofar as possible, and become informed concerning the issues to be considered at those meetings;
2. Endeavor to make policy decisions only after full discussion at publicly held board meetings;
3. Render all decisions based on the available facts and his or her independent judgment, and refuse to surrender that judgment to individuals or special interest groups;
4. Encourage the free expression of opinion by all board members, and seek systematic communication between the board and students, staff and all elements of the community;
5. Work with other board members to establish effective board policies and to delegate authority to the superintendent to administer the school district;
6. Communicate expressions of public reaction to the board policies and school program to other board members and the superintendent;
7. Learn about current educational issues by individual study and through participation in seminars and programs, such as those sponsored by the state and national school board associations;
8. Support the employment of those persons best qualified to serve as school staff, and insist on a regular and impartial evaluation of all staff;
9. Avoid being placed in a position of conflict of interest, and refrain from using the board member's position on the board for personal or political gain;

10. Refrain from discussing the confidential business of the board in any setting except a board meeting;
11. Refrain from micro-managing the affairs of the school district;
12. Recognize the superintendent as the executive officer of the board;
13. Work constructively and collegially with the other members of the board, students, staff and patrons.
14. Refer complaints to the superintendent or building principal, as appropriate;
15. Always be mindful of his/her fiduciary obligation to the school district, including duties of loyalty and care, by placing the interests of the district above the board member's personal interests.
16. Remember that a board member's first and greatest concern must be the educational welfare of the students attending this district's schools.

Adopted on: November 29,2022

Revised on: _____

Reviewed on: November 29, 2022

2013 Violation of Board Ethics

The board of education is responsible for enforcing the code of ethics of its members. If any member of the board commits a serious or repeated violation of the code, the board may take any of the following steps:

1. The board president may confer with the board member who has violated the code of ethics in order to:
 - a. Identify the provision of the code that the member has violated;
 - b. Propose how the member can remedy the violation;
 - c. If the board member who violated the code is the board president, the vice president is empowered to confer with the president about the violation.
2. The board may discuss the violation as an agenda item at a meeting to confront the offending board member. However, the board will not enter closed session to hold the discussion of the ethics violation unless the Open Meetings Act authorizes a closed session.
3. The board may vote to publicly censure any board member who commits a serious or repeated violation of the code. The board will pass a censure motion to inform the community that an individual member of the board is not fulfilling the responsibilities for which he or she was elected.

Adopted on: November 29, 2022

Revised on: _____

Reviewed on: November 29, 2022

3002 Deposits

The board of education shall designate the depository or depositories for all school funds. All funds received by the district shall be deposited promptly in the proper account of each such depository. All funds shall be insured by the Federal Deposit Insurance Corporation or a surety bond approved by the board on securities of the United States government pledged by joint custody receipt.

Funds collected by district representatives shall be receipted, accounted for, and directed without delay to the proper depository.

Adopted on: February 20, 2023

Revised on: _____

Reviewed on: February 20, 2023

2014
Relationship with District Legal Counsel

The board will engage legal counsel to assist it and the administration in dealing with legal issues. When the district faces circumstances in which legal counsel may be needed between board meetings, the board president or superintendent may engage legal counsel on the board's behalf.

The superintendent and the board president shall have the authority to contact the school's legal counsel on behalf of the district. The superintendent may give other members of the administration permission to contact the district's legal counsel on an as-needed basis. Individual board members other than the president may not contact the district's legal counsel on behalf of the board without the approval of the board president or a majority of the board.

Any board member who contacts the district's legal counsel without board approval may be personally responsible for any legal fees incurred as a result of the unapproved contact.

The superintendent will, to the extent permitted by law, keep the board informed of matters in which the district's legal counsel is involved.

Adopted on: November 29,2022

Revised on: _____

Reviewed on: November 29, 2022

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
52020499	01/10/2024				HORAMANN	HORACE MANN	76.10
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	76.10

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
43860	01/09/2024				ASCENTRAL	AS CENTRAL SERVICES -- ST OFNEBRASKA	267.63
43861	01/09/2024				BHE5392	Black Hills Energy	208.27
43862	01/09/2024				BHE5697	Black Hills Energy	3,564.96
43863	01/09/2024				BHE6993	Black Hills Energy	445.79
43864	01/09/2024				CENTELEM	CENTURYLINK (ELEM)	216.95
43865	01/09/2024				CENTHIGH	CENTURYLINK (JR&SR HIGH)	627.63
43866	01/09/2024				CONNPOIN	CONNECTING POINT	520.00
43867	01/09/2024				EREMOTEHEL	ERH Technology Solutions	7,070.00
43868	01/09/2024				GREAMER	GREATAMERICA FINANCIAL SVCS.	800.00
43869	01/09/2024				IDEALLINE	IDEAL LINEN SUPPLY	414.56
43870	01/09/2024				MOBIUSES	MOBIUS COMMUNICATIONS COMPANY	44.58
43871	01/09/2024				MORRHARD	MORRILL HARDWARE & BUILDING SUPPLIES	431.83
43872	01/09/2024				MORRSUPP	MORRILL SUPPLY	125.10
43873	01/09/2024				VILLMORR	VILLAGE OF MORRILL	15,749.55
43874	01/09/2024				WESTCO	WESTCO COOPERATIVE COMPANY	1,921.04
43875	01/09/2024				WEX	WEX BANK	1,576.92
43876	01/09/2024				ADMINPARTN	Admin Partners LLC	100.00
43877	01/09/2024		X	01/09/2024	AMAZON	Amazon Capital Services	1,155.47
43878	01/09/2024				BLUFSANI	Bluffs Facility Solutions	1,646.78
43879	01/09/2024				CLOSEDSYST	Closed System Labs Inc.	680.00
43880	01/09/2024				COLUMNSOFT	Column Software PBC	251.95
43881	01/09/2024				MARRIOTT	CORNHUSKER MARRIOTT	107.00
43882	01/09/2024				ESU13	EDUCATIONAL SERVICE UNIT #13	39,664.72
43883	01/09/2024				HEALTHYCHO	Healthy Choices Counseling	180.00
43884	01/09/2024				HEMINGFORD	Hemingford High School	7,386.72
43885	01/09/2024				KSBSCHOOLL	KSB School Law, PC, LLO	885.00
43886	01/09/2024				MC	MASTER CARD	3,125.24
43887	01/09/2024				MENARDS	Menards	1,173.99
43888	01/09/2024				MORRROTA	MORRILL ROTARY CLUB	85.00
43889	01/09/2024				MORRACTI	MPS -- ACTIVITIES FUND	3,704.18
43890	01/09/2024				MPSCAFETER	MPS---Cafeteria	1,762.25
43891	01/09/2024				NAPA	NAPA	52.99
43892	01/09/2024				NASB	NEBRASKA ASSOCIATION OF SCHOOL BOARDS	1,207.08
43893	01/09/2024				NEPUBHEAL	Nebraska Public Health Environment Lab	1,006.00
43894	01/09/2024				ONESOURCE	ONE SOURCE - THE BACKGROUND CHECK COMPAN	26.00
43895	01/09/2024				VISA	PLATTE VALLEY BANK VISA	48.97
43896	01/09/2024				PRESTIGGR	Prestige Group Inc	3,500.00
43897	01/09/2024				SPARQDATA	SPARQDATA SOLUTIONS	4,316.00
43898	01/09/2024				WESTERNNE2	WESTERN NEBRASKA PAPERS	37.24
43899	01/09/2024				WPCI	WPCI - INCORP.	483.80
43900	01/09/2024				AMAZON	Amazon Capital Services	1,147.00
43901	01/09/2024				MORRILLSCH	Fund Scholarship	12.19
43902	01/10/2024				NCDA	Nebraska Choral Directors Association	500.00
Check Type Total:		Check		Void Total:	1,155.47	Total without Voids:	107,074.91
Checking Account Total: 1				Void Total:	1,155.47	Total without Voids:	107,151.01

Checking Account ID: 5

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
8681	01/08/2024				AMAZON	Amazon Capital Services	414.68
8682	01/08/2024				BESTWESTER	Best Western Plus North Platte	428.00
8683	01/08/2024				CASHWA	CASH-WA DISTRIBUTING	105.59
8684	01/08/2024				JOSTENSIL	JOSTENS	266.51

Checking Account ID: 5

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
8685	01/08/2024				MC	MASTER CARD	3,493.88
8686	01/08/2024				PEPSBOTT	PEPSI-COLA	536.40
8687	01/08/2024				VISA	PLATTE VALLEY BANK VISA	593.29
8688	01/08/2024				UNIVERSALA	Universal Athletic, LLC	3,667.06
8689	01/08/2024				UNKMUSIC	University of Nebraska Kearney	270.00
8690	01/09/2024				BUCHHAMMER	Mark Buchhammer	200.00
8691	01/09/2024				GARFIO	Juan Garfio	270.00
8692	01/09/2024				GRIESS	David Griess	95.00
8693	01/09/2024				MARSHALL	John Marshall	95.00
8694	01/09/2024				MARSHALLTY	Tyler Marshall	200.00
8695	01/09/2024				WNCCFOODSE	WNCC Food Services	180.00
8696	01/09/2024				UNIVERSALA	Universal Athletic, LLC	160.76
8697	01/09/2024				MORRHARD	MORRILL HARDWARE & BUILDING SUPPLIES	10.99
8698	01/11/2024				PVB1	Marvel Cole	300.00
8699	01/11/2024				STUMPPFF	Cheyenna Stumpff	18.29
8700	01/11/2024				STEC	Jessica Stec	19.34
Check Type Total:			Check		Void Total:	0.00	Total without Voids: 11,324.79
Checking Account Total:		5			Void Total:	0.00	Total without Voids: 11,324.79

Checking Account ID: 6

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
12779	01/08/2024				CASHWA	CASH-WA DISTRIBUTING	8,324.08
12780	01/08/2024				CASHWA	CASH-WA DISTRIBUTING	1,913.58
12781	01/08/2024				CENTCAFE	CENTURYLINK (CAF)	61.26
12782	01/08/2024				MC	MASTER CARD	184.53
12783	01/08/2024				SIMPLYCLEA	Jim Warren	90.00
Check Type Total:			Check		Void Total:	0.00	Total without Voids: 10,573.45
Checking Account Total:		6			Void Total:	0.00	Total without Voids: 10,573.45
Grand Total:					Void Total:	1,155.47	Total without Voids: 129,049.25

Monthly Finance Report to the Board
January 2024

as of 1/12/2024

Reconciled Balances as of December 31, 2023			
		2022-2023	2023-24
General	\$	114,787.36	\$ 213,916.42
Cafeteria	\$	34,582.21	\$ 10,751.22
Depreciation	\$	70,889.25	\$ 5,975.80
Activity	\$	99,199.91	\$ 132,988.80
QCPUF	\$	155,242.89	\$ 1,507.93
Spec Building	\$	648,564.73	\$ 32,918.73
Empl Benefit	\$	19,743.17	\$ 21,471.32
FUNDS TOTAL	\$	1,143,009.52	\$ 419,530.22

January GF Expenditures			
		2022-23	2023-24
GF Bills Payable	\$	113,651.00	\$ 107,151.01
GF Payroll	\$	473,044.91	\$ 455,668.27
	\$	586,695.91	\$ 562,819.28
January Revenue			
Beginning Cash	\$		213,916.42
State Aid (expected 1/31)	\$		201,184.00
Scotts Bluff County	\$		386,694.06
Sioux County	\$		115,018.28
SPED Reimbursement			
Medicaid Claim	\$		8,485.90
MELC Step up to Quality Bonus	\$		11,000.00
Early Childhood Revenue	\$		6,273.44
Total Month Available	\$		942,572.10

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	\$ 377,440.09
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	\$	2,891,224.24	\$ 2,512,590.01	\$ 2,739,133.23
Total Revenue	\$	7,965,680.95	\$ 7,741,604.44	\$ 2,739,133.23

January Cafeteria Expenditures			
		2022-23	2023-24
CF Bills Payable	\$	8,232.64	\$ 10,573.45
CF Payroll	\$	11,478.33	\$ 9,188.58
	\$	19,710.97	\$ 19,762.03
January Revenue			
Beginning Cash	\$		10,751.22
No Kid Hungry Grant	\$		(5,150.11)
Student Meal Revenue	\$		1,038.00
Adult Meal Revenue	\$		759.25
SNP Claim	\$		8,719.03
CACFP Claim	\$		341.18
FFV Claim	\$		1,788.54
Total Month Available	\$		18,247.11

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	\$ 598,494.21
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	\$	2,833,484.47	\$ 2,774,817.23	\$ 2,801,049.37
Total Expenditures	\$	7,618,104.04	\$ 7,844,303.58	\$ 2,801,049.37
Annual Budget	\$	9,074,969.96	\$ 8,812,075.00	\$ 8,310,850.00
% of Budget Spent		31%	31%	34%

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
Step up to Quality Bonus	\$		11,000.00
IDEA Grant	\$		91,042.00
Preschool DHHS Subsidy	\$		3,946.90
Headstart payments	\$		11,412.00
Preschool Parent Payments	\$		16,443.35
Total Preschool	\$		31,802.25
DayCare DHHS Subsidy	\$		4,213.14
DayCare Parent Payments	\$		13,376.26
Total Pride Cub Care	\$		17,589.40
Total Local Early Childhood Revenue	\$		151,433.65
23-24 portion of TEEOSA FUNDING	\$		603,552.00
Running Total Revenue for 23-24	\$		754,985.65
Running Total Expenditures to date 23-24	\$		392,620.80

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:	270375514960759
------------------------------------	-----------------

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	\$63,367.59
Settlement Date	12/21/2023
Subcategories:	
1 Social Security	\$38,310.80
2 Medicare	\$8,959.74
3 Tax Withholding	\$16,097.05
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:	270375572048082
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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	\$1,466.01
Settlement Date	12/21/2023
Subcategories:	
1 Social Security	\$864.54
2 Medicare	\$202.18
3 Tax Withholding	\$399.29
Account Number	xxxxx1676
Account Type	CHECKING
Routing Number	104102309
Bank Name	PLATTE VALLEY BANK



Your last visit was Tue 11/21/2023 12:38 PM CST

Confirmation

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

Confirmation Number **NB1DOR004336529**

Payment Details

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

Payment Amount \$8,425.24

Payment Date 12/22/2023

Status SCHEDULED

Tax Period End Date 12312023
(MMDDYYYY)

Nebraska ID 732230

Tax Type 01100 - Withholding

Payment Method

Account Nickname General

Bank Routing Number 104102309

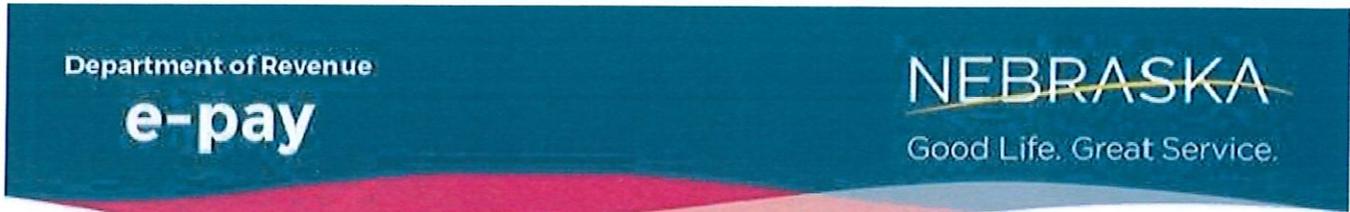
Bank Name PLATTE VALLEY BANK

Bank Account Number *4746

Bank Account Type Checking

Bank Account Category Business

Confirmation Email jenny.pragnell@mpslions.org



Your last visit was Thu 12/21/2023 01:35 PM CST

Confirmation

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

Confirmation Number **NB1DOR004336536**

Payment Details

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

Payment Amount \$166.66

Payment Date 12/22/2023

Status SCHEDULED

Tax Period End Date 12312023
(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 01/12/2024 8:54 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	138,665.44	372,000.00	156,394.70	57.96	
01 1100 111 2 001	Instructional Salaries Sec	747,000.00	310,867.30	757,000.00	313,733.50	58.56	
01 1100 112 1 003	Para wages - Elem	0.00	2,926.98	0.00	0.00	0.00	
01 1100 112 2 001	Para wages - Secondary	0.00	16,329.37	0.00	0.00	0.00	
01 1100 122 1 003	Substitute Paras - Elem	5,000.00	343.72	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	27,060.83	60,000.00	7,261.25	87.90	
01 1100 123 2 001	Highschool Substitute Teachers	45,000.00	13,270.00	35,000.00	13,425.00	61.64	
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	9,042.07	15,000.00	10,486.10	30.09	
01 1100 211 1 003	Group Insurance - Elem Teachers	55,000.00	23,466.76	57,000.00	34,675.20	39.17	
01 1100 211 2 001	Group Insurance - Sec. Teachers	136,000.00	56,577.24	143,000.00	61,376.80	57.08	
01 1100 212 2 001	Group Insurance - Aides Sec.	0.00	191.94	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	12,138.44	32,000.00	9,775.06	69.45	
01 1100 221 2 001	FICA Teachers - Sec.	73,000.00	25,518.05	64,000.00	21,093.67	67.04	
01 1100 222 1 003	FICA Sub Paras - Elem	375.00	250.19	400.00	0.00	100.00	
01 1100 222 2 001	FICA Sub Paras - Sec.	80.00	1,254.33	0.00	0.00	0.00	
01 1100 223 1 003	FICA - Sub Teachers Elem	6,200.00	2,070.14	4,590.00	555.59	87.90	
01 1100 223 2 001	FICA - Sub Teachers Sec	3,500.00	1,014.95	2,700.00	1,026.66	61.98	
01 1100 231 1 003	Retirement Contributions Teachers - Elem	35,000.00	13,641.46	37,000.00	15,292.93	58.67	
01 1100 231 2 001	Retirement Contributions Teachers - Sec	89,000.00	31,600.02	78,000.00	31,944.28	59.05	
01 1100 232 1 003	Retirement Contributions Sub Para - Elem	500.00	289.13	500.00	0.00	100.00	
01 1100 232 2 001	Retirement Contributions Aides & Assist.-Sec.	100.00	1,622.42	100.00	0.00	100.00	
01 1100 233 1 003	Retirement Contributions - Sub Elem	5,500.00	1,913.05	5,000.00	342.13	93.16	
01 1100 233 2 001	Retirement Contributions - Sub Sec	4,000.00	364.45	3,000.00	373.93	87.54	
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	50,140.51	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	15,592.30	37,000.00	11,261.84	69.56	
01 1100 281 2 001	STIPEND/Health Benefits - Sec	55,000.00	23,380.95	59,000.00	24,271.75	58.86	
01 1100 320 1 003	DNU - Professional Dev - Elem	3,500.00	131.00	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	100.00	98.33	
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	14,217.71	40,000.00	14,454.22	61.17	
01 1100 432 0 000	Tech Related Repair & Maint. Contracts	0.00	0.00	0.00	8,292.60	0.00	
01 1100 443 0 000	Copier-Lease District	30,000.00	6,680.00	20,000.00	4,000.00	73.40	
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	28.71	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	8,365.02	30,000.00	5,071.81	75.19	
01 1100 610 2 001	SUPPLIES--SECOND	55,000.00	28,719.23	60,000.00	14,534.60	70.38	
01 1100 640 1 003	Curriculum/Periodicals - Elem	25,000.00	941.93	10,000.00	5,298.18	47.02	
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	344.97	10,000.00	6,064.60	39.35	
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	747.62	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	984.02	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	709.00	29.10	
1100	REGULAR INSTRUCTIONAL PROGRAMS	Total	2,186,755.00	881,065.41	2,108,800.00	828,058.26	59.81
1160	PROVERTY PROGRAMS						
01 1160 111 1 003	POVERTY INSTR. SALARIES - ELEM	386,000.00	160,428.20	407,000.00	169,254.70	58.41	
01 1160 151 1 003	Poverty Flat Salary - Teachers Elem	10,500.00	4,375.00	10,500.00	4,375.00	58.33	
01 1160 211 1 003	Poverty Group Insurance - Teachers Elem	48,000.00	22,000.58	62,000.00	26,541.80	57.19	
01 1160 221 1 003	FICA Poverty - Teachers Elem	34,000.00	12,679.40	34,000.00	10,987.73	67.68	
01 1160 231 1 003	Retirement Contributions Poverty - Teachers Elem	41,000.00	16,278.92	42,000.00	17,150.79	59.16	
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	12,176.24	26,000.00	10,549.00	59.43	
01 1160 610 1 003	Poverty - Supplies Elem	1,000.00	403.53	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	228,581.85	588,000.00	243,322.95	58.62
1190	EARLY CHILDHOOD ED PROGRAMS						
01 1190 110 3 005	PreK Building Coordinator Salary	42,000.00	13,446.90	43,000.00	22,676.26	47.26	
01 1190 111 3 005	INSTRUCTIONAL PRE-K	208,000.00	83,324.47	203,000.00	75,414.97	62.85	
01 1190 112 3 005	Preschool Instructional Aides	197,000.00	89,870.52	203,000.00	70,187.87	65.42	
01 1190 123 3 005	PreK Substitute Teachers	6,000.00	3,860.00	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	4,627.49	15,000.00	3,936.94	73.75	
01 1190 132 3	Para OT - PreK	25,000.00	7,061.29	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	5,957.27	16,000.00	3,917.35	75.52	
01 1190 210 3 005	Group Insurance - Bldg Coord PreK	8,000.00	1,317.60	9,000.00	4,145.24	53.94	
01 1190 211 3 005	Group Insurance - Teachers PreK	27,000.00	11,051.60	36,000.00	20,068.50	44.25	
01 1190 212 3 005	Group Insurance - Aides PreK	16,500.00	6,725.10	8,500.00	7,269.15	14.48	
01 1190 220 3 005	FICA - Bldg Coord PreK	3,200.00	1,014.32	3,400.00	1,741.60	48.78	
01 1190 221 3 005	FICA Teachers - PreK	21,000.00	7,415.15	17,000.00	4,776.68	71.90	
01 1190 222 3 005	FICA Paras - PreK	17,000.00	7,263.75	16,000.00	4,877.09	69.52	
01 1190 223 3 005	FICA - Sub/Coverage	500.00	295.13	1,000.00	297.82	70.22	
01 1190 230 3 005	Retirement - Bldg Coord PreK	4,200.00	1,325.50	4,600.00	2,289.12	50.24	
01 1190 231 3 005	Retirement Contributions Teachers - PreK	27,000.00	9,408.27	22,000.00	7,498.23	65.92	
01 1190 232 3 005	Retirement Paras - PreK	22,000.00	9,407.40	19,000.00	6,403.28	66.30	
01 1190 233 3 005	Retirement Contributions - Sub/Coverage	600.00	381.35	1,000.00	442.23	55.78	
01 1190 271 3 005	Work Comp - PreK	0.00	0.00	5,750.00	5,730.24	0.34	
01 1190 281 3 005	STIPEND Health Benefits-PreK	10,500.00	4,375.00	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	7,540.15	20,000.00	13,679.92	10.66	
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	740.00	2,000.00	945.00	52.75	
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	46.38	500.00	100.00	80.00	
1190	EARLY CHILDHOOD ED PROGRAMS	Total	728,582.02	283,396.26	719,250.00	270,163.94	61.86
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS						
01 1200 111 1 003	SPED Salaries - Teachers Elem	85,000.00	35,243.55	48,000.00	20,176.45	57.97	
01 1200 111 2 001	SPED Salaries - Teachers Sec	50,000.00	20,258.35	25,000.00	11,089.40	55.64	
01 1200 112 1 003	SPED Salaries - Aides Elem	142,000.00	58,334.13	146,000.00	59,081.94	59.53	
01 1200 112 2	SPED Salaries - Aides Sec	134,000.00	22,262.88	120,000.00	38,775.97	67.69	

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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	1,166.65	4,000.00	1,666.65	58.33	
01 1200 211 1 003	Group Insurance SPED - Teachers Elem	23,000.00	8,955.47	23,000.00	8,886.10	61.36	
01 1200 211 2 001	Group Insurance SPED - Teachers Sec	10,000.00	3,878.80	5,000.00	9.93	99.80	
01 1200 212 1 003	Group Insurance SPED - Aides Elem	3,000.00	1,666.65	3,000.00	1,500.00	50.00	
01 1200 212 2 001	Group Insurance SPED - Aides Sec	11,500.00	3,315.87	9,000.00	4,072.92	54.75	
01 1200 221 0 000	FICA - SPED Teachers/Prof District	300.00	89.25	400.00	127.50	68.13	
01 1200 221 1 003	FICA SPED - Teachers Elem	7,400.00	2,694.28	4,000.00	851.59	78.71	
01 1200 221 2 001	FICA SPED - Teachers Sec	4,000.00	1,533.85	2,000.00	848.01	57.60	
01 1200 222 1 003	FICA SPED - Aides Elem	11,000.00	4,350.06	11,500.00	4,311.80	62.51	
01 1200 222 2 001	FICA SPED - Aides Sec.	11,000.00	1,672.63	10,000.00	2,525.32	74.75	
01 1200 231 0 000	Retirement SPED - Teachers/Prof District	400.00	115.25	400.00	164.65	58.84	
01 1200 231 1 003	Retirement SPED - Teachers Elem	9,000.00	3,481.28	5,000.00	1,993.01	60.14	
01 1200 231 2 001	Retirement SPED - Teachers Sec	5,100.00	2,001.08	2,500.00	1,095.33	56.19	
01 1200 232 1 003	Retirement SPED - Aides Elem	14,500.00	5,763.47	14,500.00	5,863.19	59.56	
01 1200 232 2 001	Retirement SPED - Aides Sec.	13,500.00	2,188.41	12,000.00	3,766.72	68.61	
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	3,653.22	0.00	0.00	0.00	
01 1200 270 2 001	Sped Workmns Sec	5,060.00	3,653.22	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	3,489.00	0.00	0.00	0.00	
01 1200 320 1 003	DNU - Emp Training/Dev Svcs SPED - Elem	1,000.00	0.00	0.00	0.00	0.00	
01 1200 330 0 000	Emp Training/Dev Svcs - SPED - District	0.00	0.00	500.00	226.80	54.64	
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	490.00	2,000.00	320.00	84.00	
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	

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01 1200 561 2 001	Tuition pd to other Districts - SPED Sec	25,000.00	8,814.00	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	3,639.91	10,000.00	3,721.25	62.79	
01 1200 591 1 003	Svcs Purchased from Dist or ESU - SPED Elem	50,000.00	26,837.01	80,000.00	43,597.04	45.50	
01 1200 591 2 001	Svcs Purchased from Dist or ESU - SPED Sec	35,000.00	17,856.15	60,000.00	42,459.85	29.23	
01 1200 610 1 003	Supplies - SPED Elem	7,000.00	2,694.26	1,000.00	396.30	22.78	
01 1200 610 2 001	Supplies - SPED Sec	9,500.00	4,073.49	1,000.00	65.99	8.97	
01 1200 621 1 003	Utility Svcs - SPED Elem	0.00	0.00	9,000.00	2,430.02	73.00	
01 1200 621 2 001	Utility Svcs - SPED Sec	0.00	0.00	10,000.00	4,609.50	53.91	
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	256,985.61	651,300.00	269,365.28	58.45
1291	EARLY CHILDHOOD SPECIAL EDUCATION INSTRU						
01 1291 270 3 005	DNU - EC SPED Workmen's Comp	5,060.00	4,082.76	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	4,953.37	75.23	
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	9,601.89	23,670.00	6,568.99	72.25
1292	BIRTH-2 SPECIAL ED INSTRUCTIONAL PROGRAM						
01 1292 591 3 005	0-2 Sped Contracted Services	25,000.00	10,760.48	25,000.00	6,474.99	74.10	
1292	BIRTH-2 SPECIAL ED INSTRUCTIONAL PROGRAM	Total	25,000.00	10,760.48	25,000.00	6,474.99	74.10
2120	GUIDANCE SERVICES						
01 2120 111 1 003	Guidance Counselor Salary - Elem	49,000.00	20,258.35	55,000.00	22,505.20	59.08	
01 2120 111 2 001	Guidance Counselor Salary - Sec	63,500.00	26,291.15	66,000.00	27,394.25	58.49	
01 2120 151 1 003	Add'l Compensation - Guidance Elem	2,300.00	941.90	3,000.00	1,223.10	59.23	

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01 2120 151 2 001	Add'l Compensation - Guidance Sec	3,500.00	1,428.90	3,600.00	1,488.85	58.64	
01 2120 211 1 003	Group Insurance - Guidance Elem	0.00	0.00	500.00	175.00	65.00	
01 2120 211 2 001	Group Insurance - Guidance Sec	9,400.00	3,878.80	10,500.00	4,323.20	58.83	
01 2120 221 1 003	FICA - Guidance Elem	4,700.00	1,956.51	5,200.00	1,719.60	66.93	
01 2120 221 2 001	FICA - Guidance Sec	6,000.00	2,294.08	5,800.00	1,932.15	66.69	
01 2120 231 1 003	Retirement - Guidance Elem	5,100.00	2,094.12	5,800.00	2,343.85	59.59	
01 2120 231 2 001	Retirement - Guidance Sec	7,200.00	2,738.15	7,500.00	2,853.04	61.96	
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	4,375.00	10,500.00	4,375.00	58.33	
01 2120 281 2 001	STIPEND-Fringe Benefits - Guidance Sec	5,600.00	2,327.40	5,000.00	2,058.00	58.84	
01 2120 320 0 000	Professional Development - Guidance	1,000.00	0.00	500.00	0.00	100.00	
01 2120 531 2 001	POSTAGE Guidance - Secondary	0.00	0.00	0.00	3.75	0.00	
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	3,162.64	47.29	
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	76,413.86	196,950.00	80,058.82	59.35	
2130 HEALTH SERVICES							
01 2130 116 0 000	Salary Nurse	65,000.00	27,083.35	66,500.00	27,708.35	58.33	
01 2130 216 0 000	Group Insurance - Nurse	20,000.00	8,145.35	420.00	175.00	58.33	
01 2130 226 0 000	FICA - Nurse	5,000.00	1,718.25	5,200.00	1,522.72	70.72	
01 2130 236 0 000	Retirement Contributions - Nurse	6,500.00	2,675.25	6,700.00	2,737.00	59.15	
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	1,942.48	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	41,564.68	84,150.00	33,278.42	60.45	

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2140	PSYCHOLOGICAL SERVICES						
01 2140 111 0 000	Salary LMHP	32,364.00	13,485.00	34,000.00	13,811.22	59.38	
01 2140 211 0 000	Group Insurance - LMHP	10,440.00	4,251.85	11,000.00	4,638.52	57.83	
01 2140 221 0 000	FICA - LMHP	2,505.60	892.26	2,600.00	675.45	74.02	
01 2140 231 0 000	Retirement - LMHP	3,236.40	1,332.00	3,500.00	1,364.25	61.02	
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	540.00	3,000.00	900.00	70.00	
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	75.00	500.00	150.00	70.00	
2140 PSYCHOLOGICAL SERVICES	Total	49,961.00	20,626.11	55,700.00	21,901.11	60.68	
2141	Psychological Svcs - SPED school age						
01 2141 111 1 003	Salary LMHP SPED - Elem	5,394.00	2,247.50	5,600.00	4,603.78	17.79	
01 2141 111 2 001	Salary LMHP SPED - Sec	18,848.00	7,853.35	20,000.00	8,043.35	59.78	
01 2141 211 1 003	Group Insurance - LMHP SPED Elem	1,740.00	708.65	2,000.00	1,839.81	8.01	
01 2141 211 2 001	Group Insurance LMHP SPED - Sec	6,080.00	2,476.20	6,500.00	2,701.38	58.44	
01 2141 221 1 003	FICA LMHP SPED - Elem	417.60	148.76	450.00	225.15	49.97	
01 2141 221 2 001	FICA - LMHP SPED Sec	1,459.20	519.66	1,500.00	393.45	73.77	
01 2141 231 1 003	Retirement LMHP SPED - Elem	539.40	222.00	600.00	454.75	24.21	
01 2141 231 2 001	Retirement LMHP SPED - Sec	1,884.80	775.75	2,000.00	794.50	60.28	
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	14,951.87	38,965.00	19,327.08	50.40	
2142	Psychological Svcs: SPED Ages 3-5						
01 2142 111 3 005	Salary LMHP SPED - PreK	5,394.00	2,247.50	5,600.00	0.00	100.00	
01 2142 211 3 005	Group Insurance - LMHP SPED PreK	1,740.00	708.65	2,000.00	(293.61)	114.68	
01 2142 221 3 005	FICA - LMHP SPED PreK	417.60	148.61	500.00	0.00	100.00	
01 2142 231 3 005	Retirement - LMHP SPED PreK	539.40	222.00	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	3,326.76	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	25,377.90	0.00	0.00	0.00	
01 2151 111 2 001	Speech Path SPED Salary - Sec	7,000.00	3,788.75	0.00	0.00	0.00	

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01 2151 211 1 003	Group Insurance - Speech Path SPED Elem	6,298.00	3,374.92	0.00	0.00	0.00	
01 2151 211 2 001	Group Insurance - Speech Path SPED Sec	940.00	503.88	0.00	0.00	0.00	
01 2151 221 1 003	FICA - Speech Path SPED Elem	3,618.00	1,941.40	0.00	0.00	0.00	
01 2151 221 2 001	FICA - Speech Path SPED Sec	540.00	289.85	0.00	0.00	0.00	
01 2151 231 1 003	Retirement - Speech Path SPED Elem	4,690.00	2,506.75	0.00	0.00	0.00	
01 2151 231 2 001	Retirement - Speech Path SPED Sec	700.00	374.25	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	17,080.73	68.13	
01 2151 591 2 001	Speech Path-SPED Svcs Purchased from ESU or dist-sec	0.00	0.00	8,000.00	4,657.63	41.78	
2151	Speech Pathology - SPED School Age	Total	70,686.00	38,157.70	61,600.00	21,738.36	64.71
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	3,501.34	80.97	
2152	Speech Pathology - SPED Ages 3-5	Total	21,114.00	0.00	18,400.00	3,501.34	80.97
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	1,733.18	0.00	
2153	SPEECH PATHOLOGY - SPED Ages 0-2	Total	0.00	0.00	0.00	1,733.18	0.00
2190	OTHER PUPIL SUPPORT SERVICES						
01 2190 110 0 000	Clerical Salaries - AD	44,000.00	12,151.52	45,000.00	12,194.83	72.90	
01 2190 116 0 000	Salaries AD	72,500.00	30,208.35	74,000.00	24,666.68	66.67	
01 2190 120 0 000	Community Coach Salary	32,000.00	10,560.00	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	9,773.05	5,215.00	8,727.21	(67.35)	
01 2190 151 0 000	Activity Salaries - Teachers	120,000.00	53,397.80	168,385.00	68,626.90	59.24	
01 2190 156 0 000	Activity Salaries - Prof Staff	20,000.00	3,084.40	8,000.00	4,563.13	42.96	
01 2190 210 0 000	Insurance - AD Clerical	0.00	0.00	420.00	175.00	58.33	
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	2,457.38	5,200.00	1,782.27	65.73	
01 2190 221 0 000	FICA - Activity Teachers	9,200.00	4,085.17	14,000.00	5,250.17	62.50	
01 2190 226 0 000	FICA - Activity Prof Staff	7,000.00	2,546.90	6,500.00	1,891.85	70.89	
01 2190 230 0 000	Retirement - Activity AD Clerical	4,400.00	1,596.43	4,500.00	1,514.67	66.34	

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01 2190 231 0 000	Retirement Contributions - Activity Teachers	12,000.00	5,274.58	17,000.00	6,778.71	60.13	
01 2190 236 0 000	Retirement Contributions - Activity Prof Staff	9,100.00	3,288.60	7,500.00	2,887.25	61.50	
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	300.00	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	1,394.15	0.00	0.00	0.00	
01 2190 610 0 000	Supplies - AD	10,000.00	34,751.73	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	2,650.59	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	186,076.65	381,190.00	150,887.02	60.42	
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	2,083.35	5,000.00	2,083.35	58.33	
01 2212 221 0 000	FICA - Curr Dev Teacher/Prof Staff	400.00	159.40	400.00	159.36	60.16	
01 2212 231 0 000	Retirement - Curr Dev Teachers/Prof Staff	500.00	205.80	500.00	205.75	58.85	
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	2,448.55	6,460.00	2,504.34	61.23	
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	

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01 2213 221 3 005	FICA - PD Teachers PreK	76.50	0.00	40.00	0.00	100.00	
01 2213 231 1 003	Retirement Prof Dev - Teachers Elem	98.78	10.87	50.00	0.00	100.00	
01 2213 231 2 001	Retirement Prof Dev - Teachers Sec	296.34	0.00	300.00	0.00	100.00	
01 2213 231 3 005	Retirement Prof Dev - Teachers PreK	98.78	0.00	50.00	0.00	100.00	
01 2213 330 0 000	EMPLOYEE TRAINING & DEV SVCS	2,000.00	0.00	500.00	0.00	100.00	
2213	INSTRUCTIONAL STAFF TRAINING	Total	7,876.40	129.28	5,230.00	0.00	83.08
2220	LIBRARY/MEDIA SERVICES						
01 2220 111 0 000	Salary Librarian	52,000.00	21,598.95	29,000.00	11,951.04	58.79	
01 2220 112 1 003	Library Para Salary - Elem	23,400.00	11,191.50	24,000.00	10,969.79	54.29	
01 2220 112 2 001	Library Para - Sec	0.00	0.00	23,000.00	9,122.26	60.34	
01 2220 132 1 003	Library Para OT - Elem	1,000.00	701.93	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	1,920.06	2,600.00	1,081.59	58.40	
01 2220 222 1 003	FICA Library Para - Elem	1,900.00	909.84	2,000.00	866.93	56.65	
01 2220 222 2 001	FICA Library Para - Sec.	0.00	0.00	2,000.00	697.84	65.11	
01 2220 231 0 000	Retirement Contributions Library Teacher/Prof Staff	5,400.00	2,133.50	3,000.00	1,180.50	60.65	
01 2220 232 1 003	Retirement Library Para - Elem	2,500.00	1,174.81	2,500.00	1,119.39	55.22	
01 2220 232 2 001	Retirement Library Para - Sec.	0.00	0.00	2,300.00	901.07	60.82	
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	3,500.00	5,300.00	2,187.50	58.73	
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	2,660.31	3,000.00	945.00	68.50	
01 2220 643 2 001	Web/Cloud based software - Library Sec.	500.00	2,660.31	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	52,985.25	120,380.00	47,796.48	60.30

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual YTD	2023-2024 Budget	2023-2024 Actual YTD	% Remaining	Page: 12
2230	INSTRUCTION-RELATED TECHNOLOGY						
01 2230 112 1 003	Computer Para Salaries - Elem	33,000.00	13,720.30	35,000.00	14,479.39	58.63	
01 2230 114 0 000	Technology Assistants Salaries	47,000.00	12,734.25	45,900.00	12,851.25	72.00	
01 2230 132 1 003	Computer Para OT - Elem	2,900.00	2,254.54	3,200.00	538.29	83.18	
01 2230 212 1 003	Group Insurance Computer Paras - Elem	8,000.00	3,878.80	9,000.00	3,696.30	58.93	
01 2230 222 1 003	FICA Computer Paras - Elem	2,800.00	1,158.40	3,000.00	594.58	80.18	
01 2230 224 0 000	FICA Technical Staff	3,600.00	974.16	3,600.00	983.11	72.69	
01 2230 232 1 003	Retirement Computer Paras - Elem	3,600.00	1,577.97	3,800.00	1,483.42	60.96	
01 2230 234 0 000	Retirement Contributions Technical Staff	4,800.00	1,257.86	4,500.00	1,269.41	71.79	
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	27,325.00	70,000.00	34,160.00	43.30	
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	80,931.58	207,970.00	71,246.91	61.53
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	148.48	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	5,995.00	15,000.00	6,902.29	53.98	
01 2310 890 0 000	Misc Expense - BOE	1,000.00	(72.00)	500.00	72.00	85.60	

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual YTD	2023-2024 Budget	2023-2024 Actual YTD	% Remaining	Page: 13
2310	BOARD OF EDUCATION	Total	134,500.00	93,660.20	44,500.00	26,578.49	40.27
2320	EXECUTIVE ADMINISTRATION						
01 2320 105 0 000	Superintendent Salary	130,000.00	54,166.65	130,000.00	54,166.65	58.33	
01 2320 110 0 000	Clerical Salaries - Supt	80,000.00	31,330.36	85,000.00	32,959.35	61.22	
01 2320 130 0 000	Clerical OT - Supt	6,000.00	1,651.42	6,000.00	377.90	93.70	
01 2320 210 0 000	Group Insurance Clerical - Supt	330.00	137.10	400.00	487.10	(21.78)	
01 2320 215 0 000	Group Insurance - Supt	19,000.00	8,034.00	19,500.00	7,592.00	61.07	
01 2320 220 0 000	FICA Clerical - Supt	6,600.00	2,417.13	7,000.00	1,788.10	74.46	
01 2320 225 0 000	FICA - Supt	10,000.00	4,078.33	10,000.00	3,641.85	63.58	
01 2320 230 0 000	Retirement Clerical - Supt	8,500.00	3,226.76	9,000.00	3,292.98	63.41	
01 2320 235 0 000	Retirement - Supt	13,000.00	5,350.45	13,000.00	5,350.45	58.84	
01 2320 271 0 000	Work Comp - Supt	0.00	0.00	2,300.00	2,271.95	1.22	
01 2320 285 0 000	Health Benefits (HSA) - Supt	3,000.00	1,227.95	3,000.00	1,227.95	59.07	
01 2320 320 0 000	Professional Development - Supt	2,000.00	0.00	0.00	0.00	0.00	
01 2320 330 0 000	Professional Development - Supt/office	0.00	0.00	3,000.00	0.00	100.00	
01 2320 350 0 000	ADVERTISING /PRINTING	0.00	0.00	0.00	1,350.00	0.00	
01 2320 580 0 000	Travel Exp - Supt	3,500.00	1,217.92	4,500.00	1,853.93	58.80	
01 2320 610 0 000	Office Supplies - Supt	1,000.00	1,158.25	2,552.00	1,346.28	47.25	
01 2320 643 0 000	Web/Cloud based software - Supt	1,000.00	0.00	3,000.00	0.00	100.00	
01 2320 650 0 000	Supplies-Technology Related - Supt	1,000.00	255.76	1,000.00	0.00	100.00	
01 2320 733 0 000	Furniture & Fixtures >5000 - Supt	0.00	0.00	5,000.00	0.00	100.00	
01 2320 735 0 000	Tech Software >5000 - Supt	0.00	0.00	5,000.00	0.00	100.00	
01 2320 810 0 000	Dues And Fees - Supt	2,000.00	542.75	3,500.00	799.00	77.17	
01 2320 890 0 000	Misc Expense - Supt	500.00	600.00	1,000.00	0.00	100.00	
2320	EXECUTIVE ADMINISTRATION	Total	287,430.00	115,394.83	313,752.00	118,505.49	62.23
2330	DISTRICT LEGAL SERVICES						
01 2330 317 0 000	LEGAL SERVICES	20,000.00	4,066.50	15,000.00	2,922.50	80.52	
2330	DISTRICT LEGAL SERVICES	Total	20,000.00	4,066.50	15,000.00	2,922.50	80.52
2410	OFFICE OF THE PRINCIPAL						
01 2410 110 1 003	Clerical Salaries- Elem Principal	42,000.00	16,684.60	43,000.00	17,277.00	59.82	
01 2410 110 2 001	Clerical Salaries - Sec Principal	40,000.00	15,616.10	41,000.00	16,804.93	59.01	
01 2410 111 1 003	Principal Salary - Elem	90,000.00	37,500.00	91,500.00	38,125.00	58.33	
01 2410 111 2 001	Principal Salary - Sec	92,700.00	38,625.00	94,200.00	39,250.00	58.33	

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual YTD	2023-2024 Budget	2023-2024 Actual YTD	% Remaining	Page: 14
01 2410 111 3 005	Principal Salary - PreK	92,700.00	38,625.00	94,200.00	39,250.00	58.33	
01 2410 130 1 003	Clerical OT - Elem Principal	3,600.00	2,003.40	5,000.00	871.25	82.58	
01 2410 130 2 001	Clerical OT - Sec Principal	3,500.00	2,275.73	3,500.00	1,134.03	67.60	
01 2410 210 1 003	Group Insurance Clerical - Elem Principal	0.00	0.00	0.00	175.00	0.00	
01 2410 210 2 001	Group Insurance Clerical - Sec Principal	330.00	137.10	350.00	277.10	20.83	
01 2410 211 1 003	Group Insurance - Elem Principal	20,000.00	7,994.70	21,000.00	8,735.45	58.40	
01 2410 211 2 001	Group Insurance - Sec Principal	18,000.00	7,077.60	21,000.00	8,560.87	59.23	
01 2410 220 1 003	FICA Clerical - Elem Principal	3,500.00	1,429.62	3,600.00	958.04	73.39	
01 2410 220 2 001	FICA Clerical - Sec Principal	3,300.00	1,338.22	3,400.00	997.55	70.66	
01 2410 221 1 003	FICA Elem Principal	6,900.00	2,620.46	7,000.00	2,159.35	69.15	
01 2410 221 2 001	FICA Sec Principal	7,100.00	2,787.95	7,300.00	2,206.02	69.78	
01 2410 221 3 005	FICA PreK Principal	7,100.00	2,885.70	7,300.00	2,952.65	59.55	
01 2410 230 1 003	Retirement Clerical - Elem Principal	4,500.00	1,659.26	4,600.00	1,706.59	62.90	
01 2410 230 2 001	Retirement Clerical - Sec Principal	4,300.00	1,767.32	4,500.00	1,771.96	60.62	
01 2410 231 1 003	Retirement Elem Principal	9,000.00	3,704.20	9,200.00	3,765.90	59.07	
01 2410 231 2 001	Retirement - Sec Principal	9,200.00	3,815.30	9,400.00	3,877.10	58.75	
01 2410 231 3 005	Retirement PreK Principal	9,200.00	3,815.30	9,400.00	3,877.05	58.75	
01 2410 271 1 003	Work Comp - Elem Principal	0.00	0.00	1,520.00	1,514.46	0.36	
01 2410 271 2 001	Work Comp - Sec Principal	0.00	0.00	1,460.00	1,454.92	0.35	
01 2410 271 3 005	Work Comp - PreK Principal	0.00	0.00	1,040.00	1,038.73	0.12	
01 2410 320 1 003	Professional Development - Elem Principal	5,000.00	0.00	0.00	0.00	0.00	
01 2410 320 2 001	Professional Development - Sec Principal	5,000.00	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	25.00	98.86	
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	1,124.66	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	55.63	1,000.00	316.24	68.38	
01 2410 610 2 001	Supplies Sec Prin	1,000.00	330.65	1,000.00	229.84	77.02	

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual YTD	2023-2024 Budget	2023-2024 Actual YTD	% Remaining	Page: 15
01 2410 610 3 005	Supplies PreK Principal	1,000.00	118.69	1,000.00	169.99	83.00	
01 2410 643 1 003	Web/Cloud based software - Elem Principal	500.00	0.00	500.00	0.00	100.00	
01 2410 643 2 001	Web/Cloud based software - Sec Principal	500.00	0.00	500.00	0.00	100.00	
01 2410 643 3 005	Web/Cloud based software - PreK Principal	500.00	0.00	500.00	0.00	100.00	
01 2410 650 1 003	Supplies-Technology Related - Elem Principal	500.00	0.00	500.00	0.00	100.00	
01 2410 650 2 001	Supplies-Technology Related - Sec Principal	500.00	0.00	500.00	0.00	100.00	
01 2410 650 3 005	Supplies-Technology Related - PreK Principal	500.00	0.00	500.00	0.00	100.00	
01 2410 734 1 003	Tech Related Hardware >5000 - Elem Principal	0.00	0.00	0.00	0.00	0.00	
01 2410 734 2 001	Tech Related Hardware >5000 - Sec Principal	0.00	0.00	0.00	0.00	0.00	
01 2410 810 1 003	Dues and Fees - Elem Principal	750.00	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	196,212.32	504,570.00	200,855.20	60.12	
2510 FISCAL SERVICES							
01 2510 116 0 000	Business Manager--Salary	72,000.00	30,000.00	73,500.00	30,625.00	58.33	
01 2510 216 0 000	Group Insurance - Business Manager	0.00	0.00	420.00	175.00	58.33	
01 2510 226 0 000	FICA - Business Manger	5,400.00	2,218.50	5,700.00	1,836.00	67.79	
01 2510 236 0 000	Retirement - Business Manager	7,200.00	2,963.35	7,300.00	3,025.10	58.56	
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	944.00	9,000.00	950.50	89.44	
01 2510 350 0 000	Advertising/Printing	6,500.00	3,354.21	8,000.00	1,633.92	79.58	
01 2510 351 0 000	Data-Processing & Coding Services	0.00	0.00	100.00	15.42	84.58	
01 2510 382 0 000	Distance Ed/Telecommunications	2,000.00	(599.67)	750.00	127.76	73.00	
01 2510 531 0 000	Postage General	3,000.00	1,929.24	5,000.00	1,665.37	66.69	
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	Tech Software >5000	10,000.00	5,739.00	5,000.00	0.00	100.00	

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000							
01 2510 810 000	Dues and Fees - Fiscal Svcs	2,000.00	732.11	5,000.00	581.33	86.37	
01 2510 890 000	Misc Expense - Fiscal Svcs	1,000.00	0.00	2,000.00	24.33	89.78	
2510 FISCAL SERVICES	Total	163,600.00	71,528.81	163,085.00	57,665.22	64.42	
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	2,931.36	7,000.00	2,235.21	21.75	
01 2610 610 1003	R&M Bldg OP Supplies - Elem	10,000.00	526.48	10,000.00	8,614.44	13.86	
01 2610 610 2001	R&M Bldg OP Supplies - Sec	12,000.00	4,715.52	12,000.00	8,819.69	18.72	
01 2610 610 3005	R&M Bldg OP Supplies - PreK	8,000.00	0.00	7,000.00	2,919.91	44.46	
01 2610 621 1003	Utility Energy Services - Elem	150,000.00	42,181.22	150,000.00	46,170.57	64.46	
01 2610 621 2001	Utility Energy Svcs - Sec	70,000.00	24,443.76	75,000.00	25,918.99	58.14	
01 2610 621 3005	Utility Energy Svcs - PreK	12,000.00	4,586.93	15,000.00	5,489.82	57.61	
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	79,952.20	370,700.00	189,778.24	43.78	
2620 MAINTENANCE OF BUILDINGS							
01 2620 110 000	Dist Maintenance Salaries	129,000.00	48,321.78	170,000.00	54,988.22	67.65	
01 2620 110 1003	Custodian Salaries - Elem	71,000.00	26,618.72	70,000.00	24,810.41	64.56	
01 2620 110 2001	Custodian Salaries - Sec.	72,800.00	22,611.77	75,000.00	29,231.53	61.02	
01 2620 110 3005	Custodian Salaries - PreK	7,200.00	2,905.65	15,000.00	4,081.17	72.79	
01 2620 130 000	Dist Maintenance OT	20,000.00	10,566.28	21,000.00	5,063.72	75.89	
01 2620 130 1003	Custodian OT - Elem	3,100.00	1,181.44	3,000.00	721.25	75.96	
01 2620 130 2001	Custodian OT - Sec.	1,700.00	425.52	2,000.00	799.68	60.02	
01 2620 210 000	Group Insurance - Dist. Maintenance	16,000.00	6,572.91	18,000.00	8,096.86	55.02	
01 2620 210 1003	Group Insurance - Custodian Elem	8,000.00	3,296.29	8,500.00	7,392.60	13.03	

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual YTD	2023-2024 Budget	2023-2024 Actual YTD	% Remaining	Page: 17
01 2620 210 2 001	Group Insurance - Custodian Sec	8,000.00	3,294.00	8,500.00	7,392.60	13.03	
01 2620 220 0 000	FICA - Dist Maintenance	12,000.00	4,419.98	15,000.00	3,814.76	74.57	
01 2620 220 1 003	FICA - Custodian Elem	5,700.00	2,101.40	5,600.00	1,149.07	79.48	
01 2620 220 2 001	FICA - Custodian Sec	5,600.00	1,744.61	6,000.00	1,404.41	76.59	
01 2620 220 3 005	FICA - Custodian PreK	560.00	222.29	1,200.00	312.21	73.98	
01 2620 230 0 000	Retirement - Dist Maintenance	15,000.00	5,782.07	20,000.00	5,889.95	70.55	
01 2620 230 1 003	Retirement - Custodian Elem	7,300.00	2,746.03	7,200.00	2,521.97	64.97	
01 2620 230 2 001	Retirement - Custodian Sec	7,400.00	2,275.57	8,000.00	2,955.64	63.05	
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	8,143.00	18.57	
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	1,957.99	47.48	
01 2620 610 1 003	Custodial Supplies - Elem	11,000.00	4,070.41	20,000.00	6,319.30	67.30	
01 2620 610 2 001	Custodial Supplies - Sec	13,000.00	9,490.90	20,000.00	4,876.30	73.67	
01 2620 610 3 005	Custodial Supplies - PreK	4,000.00	934.95	5,000.00	1,260.01	74.80	
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	171,002.72	618,050.00	239,581.77	60.96
2630	Care & Upkeep of Grounds						
01 2630 610 0 000	R&M - Grounds: Supplies/Materials	5,000.00	2,952.42	15,000.00	2,026.99	86.49	
2630	Care & Upkeep of Grounds	Total	5,000.00	2,952.42	15,000.00	2,026.99	86.49

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2640	Care & Upkeep of Equipment						
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	2,381.47	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	2,381.47	8,012.23	(28.16)	
2710	REGULAR PUPIL TRANSPORTATION						
01 2710 110 000	Bus Driver Wages	86,000.00	49,004.26	75,000.00	44,313.12	40.92	
01 2710 111 000	Bus - Teachers/Professional Staff	0.00	1,782.43	0.00	0.00	0.00	
01 2710 130 000	Overtime Bus	5,000.00	8,689.76	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	4,396.89	6,300.00	3,688.97	41.44	
01 2710 221 000	Bus - Social Security Teachers	0.00	135.57	0.00	0.00	0.00	
01 2710 230 000	Retirement - Bus	9,000.00	4,533.28	8,000.00	3,347.40	58.16	
01 2710 231 000	Bus - Retirement Contributions Teachers	0.00	176.06	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	21,500.00	57.00	
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	27,642.70	1,000.00	149.70	50.74	
01 2710 626 000	Gas And Oil	60,000.00	29,486.10	62,000.00	21,248.17	55.52	

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual YTD	2023-2024 Budget	2023-2024 Actual YTD	% Remaining	Page: 19
000							
01 2710 732 0 000	Vehicle Acquisition	75,000.00	7,500.00	0.00	0.00	0.00	
01 2710 739 0 000	Other Equipment >5000	35,000.00	0.00	15,000.00	0.00	100.00	
01 2710 890 0 000	Misc. Exp - Bus	10,000.00	1,191.78	7,000.00	1,198.00	82.79	
2710	REGULAR PUPIL TRANSPORTATION	Total	294,000.00	134,587.11	252,700.00	124,055.44	48.26
2730	Vehicle Servicing & Mtnce - Reg Ed Student						
01 2730 431 0 000	Reg Ed Student Vehicle - NonTech Repair/Mtnce Svcs	0.00	0.00	30,000.00	9,261.98	69.13	
01 2730 610 0 000	Reg Ed Student Vehicle - Svc/Mtnce Supplies	0.00	0.00	11,200.00	7,891.40	29.54	
2730	Vehicle Servicing & Mtnce - Reg Ed Student	Total	0.00	0.00	41,200.00	17,153.38	58.37
2900	OTHER SUPPORT SERVICES						
01 2900 239 0 000	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 0 000	Community Service	2,000.00	0.00	5,850.00	3,166.80	45.87	
3300	COMMUNITY SERVICES	Total	2,000.00	0.00	5,850.00	3,166.80	45.87
3512	DISTANCE EDUCATION INCENTIVE PAYMENTS						
01 3512 561 2 001	Distance Ed - TUIT PD OTHER DIST	0.00	3,300.00	4,000.00	8,331.72	(108.29)	
3512	DISTANCE EDUCATION INCENTIVE PAYMENTS	Total	0.00	3,300.00	4,000.00	8,331.72	(108.29)
4900	OTHER FACILITIES ACQUISITION & CONSTRUCTION						
01 4900 450 0 000	Construction Services	0.00	0.00	50,000.00	0.00	100.00	
4900	OTHER FACILITIES ACQUISITION & CONSTRUCTION	Total	0.00	0.00	50,000.00	0.00	100.00
6200	TITLE I, PART A NCLB IMPROV THE ACADEM						
01 6200 111 0 000	TITLE I Salaries - Teachers	41,055.00	17,577.10	0.00	0.00	0.00	
01 6200 111 1 003	TITLE I Salaries - Teachers - Elem	0.00	0.00	44,000.00	18,314.60	58.38	
01 6200 112 0 000	TITLE I Salaries Paras	48,008.00	23,169.63	0.00	0.00	0.00	
01 6200 112 1 003	TITLE I Salaries Paras - Elem	0.00	0.00	52,000.00	24,127.56	53.60	
01 6200 132 0 000	TITLE I - Para OT	0.00	350.20	0.00	0.00	0.00	
01 6200 132 1 003	TITLE I - Para OT - Elem	0.00	0.00	3,000.00	250.66	91.64	
01 6200 151 0 000	Title I Add'l Comp - Teachers	0.00	4,375.00	0.00	0.00	0.00	
01 6200 151 1 003	Title I Add'l Comp - Elem Teachers	0.00	0.00	10,500.00	4,375.00	58.33	
01 6200 211 0 000	Title I - Group Insurance - Teachers	0.00	0.00	0.00	0.00	0.00	
01 6200 211 1 003	Title I - Group Insurance - Teachers	0.00	0.00	420.00	175.00	58.33	
01 6200 221 0 000	TITLE I FICA - Teachers	4,465.50	1,679.35	0.00	0.00	0.00	

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual YTD	2023-2024 Budget	2023-2024 Actual YTD	% Remaining	Page: 20
01 6200 221 1 003	TITLE I FICA - Teachers - Elem	0.00	0.00	5,000.00	1,305.46	73.89	
01 6200 222 0 000	TITLE I FICA - Paras	3,465.50	1,787.83	0.00	0.00	0.00	
01 6200 222 1 003	TITLE I FICA - Paras - Elem	0.00	0.00	4,000.00	1,847.70	53.81	
01 6200 231 0 000	TITLE I Retirement - Teachers	5,765.50	2,168.40	0.00	0.00	0.00	
01 6200 231 1 003	TITLE I Retirement Teachers - Elem	0.00	0.00	6,000.00	2,241.24	62.65	
01 6200 232 0 000	TITLE I Retirement - Paras	4,565.50	2,323.25	0.00	0.00	0.00	
01 6200 232 1 003	TITLE I Retirement - Paras - Elem	0.00	0.00	5,000.00	2,408.04	51.84	
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	53,430.76	130,020.00	55,045.26	57.66
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	6,538.85	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	6,538.85	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	3,607.00	3,600.00	2,394.68	33.48	
6406	IDEA PRESCHOOL(619) BASE ALLOC	Total	3,606.00	3,607.00	3,600.00	2,394.68	33.48
6408	IDEA ENROLLMENT/POVERTY						
01 6408 111 0 000	IDEA-EP-- Salaries Teachers	12,942.00	5,273.15	0.00	0.00	0.00	
01 6408 111 3 005	IDEA EP Teacher Salary - PreK	45,403.00	18,917.70	58,000.00	23,902.10	58.79	
01 6408 151 0 000	IDEA-EP - Add'l Comp Teachers	0.00	500.00	0.00	0.00	0.00	
01 6408 151 3 005	IDEA-EP - Add'l Comp Teachers PreK	0.00	4,876.25	21,000.00	5,294.00	74.79	
01 6408 211 0 000	IDEA-EP - Group Insurance Teachers	2,688.00	2,443.60	0.00	0.00	0.00	
01 6408 221 0 000	IDEA-EP FICA - Teachers	2,688.00	369.59	0.00	0.00	0.00	
01 6408 221 3 005	IDEA-EP FICA Teachers - EC	1,142.50	2,005.67	6,200.00	2,418.83	60.99	
01 6408 231 0 000	IDEA-EP Retirement - Teachers	2,688.00	570.25	0.00	0.00	0.00	
01 6408 231 3 005	IDEAP-EP Retirement Teachers - EC	1,142.50	2,350.31	8,000.00	2,883.95	63.95	
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	4,375.00	10,500.00	4,375.00	58.33	
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	45,772.22	103,700.00	38,873.88	62.51
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	

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6421	IDEA PART-B (611) ARP - EP	Total	0.00	6,202.60	0.00	0.00	0.00
6422	IDEA PreK 619 ARP						
01 6422 610 3 005	IDEA PreK 619 ARP-OTHER SUPPLIES AND MATERIALS	815.00	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	5,529.33	15,000.00	868.83	94.21	
6690	Other Fed Non-Categorical Expenditures	Total	38,187.58	6,067.58	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	50,657.51	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	50,657.51	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	

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6997	ESSERS II	Total	0.00	0.00	0.00	0.00	
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	107,860.18	(7.86)	
8000	TRANSFERS (OUTGOING)	Total	30,000.00	25,000.00	175,000.00	119,860.18	31.51
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	3,317,609.21	8,310,850.00	3,365,376.70	58.20	

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	20,358.91	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	20,358.91	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	20,358.91	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	20,958.14	59,981.00	15,864.16	73.55	
03 2900 290 0 000	FEES	0.00	0.00	0.00	0.00	0.00	
2900	OTHER SUPPORT SERVICES						
Total		56,280.00	20,958.14	59,981.00	15,864.16	73.55	
03	Employee Benefit Fund	56,280.00	20,958.14	59,981.00	15,864.16	73.55	

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	13,515.00	30,000.00	19,535.00	34.88	
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	1,208.00	75.84	
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	1,229.78	3,500.00	624.32	82.16	
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	825.50	8,000.00	519.80	93.50	
05 2900 610 0 000 051	ELEMENTARY CLOSET DONATIONS - Expenditures	0.00	445.39	2,000.00	1,034.60	48.27	
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	3,756.68	(119.69)	
05 2900 610 0 000 102	MHS BOYS BASKETBALL - Supplies	0.00	4,481.57	10,000.00	6,805.49	31.95	
05 2900 610 0 000 103	MHS GIRLS BASKETBALL	0.00	6,773.32	19,565.00	1,538.63	92.14	
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	950.00	2,000.00	1,726.90	13.66	
05 2900 610 0 000 111	CHEERLEADING/SPIRIT SQUAD - Supplies	0.00	396.52	5,000.00	937.87	81.24	
05 2900 610 0	MHS TRACK - Supplies	0.00	(65.42)	1,500.00	(300.00)	120.00	

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	10,235.07	35,000.00	(213.11)	100.61	
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	23,438.51	57.38	
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	1,278.44	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	1,750.00	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	197.11	96.06	
05 2900 610 0 000 513	MHS STUDENT COUNCIL - Supplies	0.00	941.44	1,500.00	639.49	57.37	
05 2900 610 0 000 520	FBLA - Supplies	0.00	533.88	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	5,247.71	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	1,501.49	2,000.00	1,092.50	45.38	
05 2900 610 0 000 615	CLASS OF 2026 - Supplies	0.00	0.00	0.00	18.29	0.00	
05 2900 610 0 000 616	CLASS OF 2025 - Supplies	0.00	500.00	2,000.00	525.00	73.75	
05 2900 610 0 000 617	CLASS OF 2024 - Supplies	0.00	162.50	5,000.00	266.51	94.67	
05 2900 610 0 000 618	CLASS OF 2023 - Supplies	0.00	1,793.47	0.00	0.00	0.00	
05 2900 610 0 000 903	CONCESSION STAND - Supplies	0.00	11,555.92	35,000.00	9,361.37	73.25	
05 2900 610 1 003 050	Cooking Club	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: 27
05 2900 643 0 000 502	ACTIVITIES - Web/Cloud based software	0.00	0.00	20,000.00	465.35	97.67	
05 2900 650 0 000 502	ACTIVITIES - Supplies-Technology Related	0.00	0.00	15,000.00	6,758.62	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	1,369.00	8,000.00	1,806.25	77.42	
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	270.00	10.00	
05 2900 810 0 000 525	FFA - Dues and Fees	0.00	18.00	1,000.00	729.00	17.50	
2900 OTHER SUPPORT SERVICES	Total	0.00	89,975.83	401,025.00	104,722.20	72.76	
05 Activity Fund		0.00	89,975.83	401,025.00	104,722.20	72.76	

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	44,636.26	99,830.00	38,921.72	61.01	
06 3100 130 000	Cafeteria Overtime	0.00	4,725.17	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	3,431.10	8,455.00	3,696.30	56.28	
06 3100 220 000	Cafeteria - FICA	0.00	3,718.08	8,060.00	2,712.97	66.34	
06 3100 230 000	Cafeteria - Retirement	0.00	4,875.83	10,405.00	3,904.05	62.48	
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	5,152.26	5,000.00	5,348.19	(8.19)	
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	64,877.09	100,000.00	63,893.58	36.09	
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	139,063.97	237,285.00	119,136.60	46.71
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	139,063.97	329,697.00	119,136.60	61.65

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	4,957.11	61.87	
09 5000 833 000	Bond-Issuance & Other Debt Related Costs	0.00	550.00	0.00	550.00	0.00	
5000	DEBT SERVICES	Total	274,269.00	83,290.64	143,000.00	83,507.11	41.60
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	283,507.11	42.71	

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	4,071,135.59	10,855,324.00	4,598,277.87	56.53	

Regular; Processing Month 12/2023; 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	9,857.39	1,107,964.34	24.79	3,362,035.66
01 1115	Carline Tax	25,000.00	0.00	5,330.45	21.32	19,669.55
01 1125	Motor Vehicle	50,000.00	12,960.09	52,923.78	105.85	(2,923.78)
01 1370	PRE-K TUITION & FEES	40,000.00	4,909.32	18,570.61	46.43	21,429.39
01 1510	Interest On Local Revenue	9,000.00	1,282.97	5,782.40	64.25	3,217.60
01 1800	Community Service Activities	15,000.00	4,320.10	16,939.60	112.93	(1,939.60)
01 1920	CONTRIBUTIONS & DONATIONS	0.00	971.00	971.00	0.00	(971.00)
01 1980	Refund of Prior Year's Expenditures	0.00	20.00	11,888.20	0.00	(11,888.20)
01 1990	Other Revenue from Local sources	2,000.00	0.00	310.83	15.54	1,689.17
	Subtotal: LOCAL RECIEPTS	4,611,000.00	34,320.87	1,220,681.21	26.47	3,390,318.79
01 2110	County Fines & License	10,000.00	2,264.30	7,416.46	74.16	2,583.54
	Subtotal: COUNTY AND ESU RECEIPTS	10,000.00	2,264.30	7,416.46	74.16	2,583.54
01 3110	State Aid	2,011,847.00	201,184.00	804,736.00	40.00	1,207,111.00
01 3120	State Sped (5-21 Years)	0.00	76,378.00	76,378.00	0.00	(76,378.00)
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	277,562.00	887,792.35	42.85	1,184,054.65
01 4309	HEADSTART	55,000.00	0.00	7,608.00	13.83	47,392.00
01 4310	REAP Grant	50,000.00	2,175.00	23,125.00	46.25	26,875.00
01 4505	Fed Chapt I Title 1	35,000.00	33,312.00	43,745.00	124.99	(8,745.00)
01 4509	TITLE II Part A	15,000.00	0.00	5,035.00	33.57	9,965.00
01 4516	IDEA B PREK -- REVENUES	0.00	2,394.00	2,394.00	0.00	(2,394.00)
01 4518	IDEA Part B Base & Enrollment Poverty	60,000.00	23,323.00	33,783.00	56.31	26,217.00
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	2,076.92	3,968.89	39.69	6,031.11
01 4969	Title IV, Part A	10,000.00	0.00	10,870.00	108.70	(870.00)
	Subtotal: FEDERAL RECEIPTS	245,000.00	63,280.92	137,134.88	55.97	107,865.12
01 5200	Fund Transfer	0.00	0.00	270,000.00	0.00	(270,000.00)
01 5301	Insurance Adjustments	0.00	0.00	15,816.33	0.00	(15,816.33)
01 5690	Other Non Revenue Recpts	0.00	12.00	292.00	0.00	(292.00)
	Subtotal: NON-REVENUE RECEIPTS	0.00	12.00	286,108.33	0.00	(286,108.33)
01 9004	Transfer from QCPUF	0.00	0.00	200,000.00	0.00	(200,000.00)
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	200,000.00	0.00	(200,000.00)
	Fund Total:	6,937,847.00	377,440.09	2,739,133.23	39.48	4,198,713.77

Regular; Processing Month 12/2023; 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	11.40	1,472.41	294.48	(972.41)
	Subtotal: LOCAL RECIEPTS	500.00	11.40	1,472.41	294.48	(972.41)
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	11.40	1,472.41	1.47	99,027.59

Regular; Processing Month 12/2023; 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	9.60	37.50	50.00	37.50
	Subtotal: LOCAL RECIEPTS	75.00	9.60	37.50	50.00	37.50
03 5690	Employee Contributions	40,000.00	4,136.62	16,646.48	41.62	23,353.52
	Subtotal: NON-REVENUE RECEIPTS	40,000.00	4,136.62	16,646.48	41.62	23,353.52
	Fund Total:	40,075.00	4,146.22	16,683.98	41.63	23,391.02

Regular; Processing Month 12/2023; 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	81.60	298.32	99.44	1.68
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	888.00	888.00	444.00	(688.00)
05 1710 0107	MHS GOLF - Admission Receipts	200.00	0.00	0.00	0.00	200.00
05 1710 0120	GATE - Admission Receipts	50,000.00	3,490.48	11,843.61	23.69	38,156.39
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	975.00	975.00	108.33	(75.00)
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	309.00	309.00	0.00	(309.00)
05 1750 0110	MHS WRESTLING-Revenue from Enterprise Activities	2,000.00	0.00	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	0.00	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	0.00	769.57	153.91	(269.57)
05 1750 0520	FBLA - Revenue from Enterprise Activities	0.00	120.50	189.10	0.00	(189.10)
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	2,813.00	8,892.00	49.40	9,108.00
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	508.43	985.43	98.54	14.57
05 1750 1057	CLASS OF 2025 - Revenue from Enterprise Activities	1,000.00	1,448.33	3,737.38	373.74	(2,737.38)
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	4,596.00	8,676.00	57.84	6,324.00
05 1790 0103	MHS GIRLS BASKETBALL-Other Activity Income (fundraising/sports hosting)	10,000.00	1,840.00	2,590.00	25.90	7,410.00

Regular; Processing Month 12/2023; 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	440.00	440.00	88.00	60.00
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	1,180.00	1,805.00	0.00	(1,805.00)
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	0.00	1,081.90	21.64	3,918.10
05 1790 0417	JH VOLLEYBALL - Other Activity Income (fundraising/sports hosting)	0.00	0.00	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	155.82	1,607.37	146.12	(507.37)
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	148.00	271.50	54.30	228.50
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	250.00	9,741.00	324.70	(6,741.00)
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	167.00	484.27	96.85	15.73
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
05 1920 1051	ELEMENTARY CLOSET DONATIONS	0.00	1,500.00	1,500.00	0.00	(1,500.00)
	Subtotal: LOCAL RECIEPTS	167,800.00	20,911.16	103,205.46	61.51	64,594.54
05 5200 0502	ACTIVITIES - Incoming Transfers	112,500.00	0.00	25,277.34	22.47	87,222.66
	Subtotal: NON-REVENUE RECEIPTS	112,500.00	0.00	25,277.34	22.47	87,222.66
	Fund Total:	280,300.00	20,911.16	128,482.80	45.84	151,817.20

Regular; Processing Month 12/2023; 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	10.37	33.07	27.56	86.93
06 1611	CHILDREN'S LUNCHES	19,500.00	2,565.40	15,946.36	81.78	3,553.64
06 1620	ADULT LUNCHES	5,500.00	980.75	2,925.35	53.19	2,574.65
06 1920	CONTRIBUTIONS & DONATIONS	14,000.00	0.00	0.00	0.00	14,000.00
	Subtotal: LOCAL RECIEPTS	39,120.00	3,556.52	18,904.78	48.33	20,215.22
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	8,235.50	32,578.20	19.16	137,421.80
06 4210 1	Federal Reimb-BREAKFAST	0.00	3,185.42	12,410.73	0.00	(12,410.73)
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	1,204.68	3,480.84	0.00	(3,480.84)
06 4211	Federal Reimb-CACFP	0.00	450.34	1,630.33	0.00	(1,630.33)
	Subtotal: FEDERAL RECEIPTS	170,000.00	13,075.94	50,100.10	29.47	119,899.90
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	0.00	15,000.00	0.00	(15,000.00)
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	15,000.00	0.00	(15,000.00)
	Fund Total:	314,120.00	16,632.46	96,004.88	30.56	218,115.12

Regular; Processing Month 12/2023; 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	527.32	59,184.15	26.30	165,815.85
08 1115	Carline Tax	1,500.00	0.00	284.73	18.98	1,215.27
08 1510	Interest	5,000.00	71.71	843.98	16.88	4,156.02
08 1920	CONTRIBUTIONS & DONATIONS	25,000.00	0.00	0.00	0.00	25,000.00
	Subtotal: LOCAL RECIEPTS	256,500.00	599.03	60,312.86	23.51	196,187.14
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	599.03	60,402.51	23.49	196,697.49

Regular; Processing Month 12/2023; 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	490.13	55,054.95	27.53	144,945.05
09 1115	Carline Tax	1,300.00	0.00	264.87	20.37	1,035.13
09 1510	Interest	3,500.00	49.95	1,635.65	46.73	1,864.35
	Subtotal: LOCAL RECIEPTS	204,800.00	540.08	56,955.47	27.81	147,844.53
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	540.08	57,038.87	27.78	148,261.13

Revenue Summary Report

Processing Month: 12/2023

User ID: JPRAGNELL

Regular; Processing Month 12/2023; 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	420,280.44	3,099,218.68	38.10	5,036,023.32

Activity Fund Balance Report - Account - Exclude Encumbrances

01/2024 - 01/2024

Regular; Beginning Month 01/2024; Processing Month 01/2024; 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				38,444.62
		*Ending Balance:	0.00	0.00	0.00	38,444.62
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
05 704 0101	MHS FOOTBALL - Balance		0.00	0.00	0.00	
05 2900 610 0 000 101	MHS FOOTBALL - Supplies		685.43	0.00	0.00	
05 704 0101	MHS FOOTBALL - Balance	*Current Activity				(685.43)
		*Ending Balance:	685.43	0.00	0.00	2,096.14
05 704 0102	MHS BOYS BASKETBALL - Balance	*Previous Balance				16,042.09
05 704 0102	MHS BOYS BASKETBALL - Balance		0.00	0.00	0.00	
05 2900 610 0 000 102	MHS BOYS BASKETBALL - Supplies		2,402.41	0.00	0.00	
05 704 0102	MHS BOYS BASKETBALL - Balance	*Current Activity				(2,402.41)
		*Ending Balance:	2,402.41	0.00	0.00	13,639.68
05 704 0103	MHS GIRLS BASKETBALL - Balance	*Previous Balance				1,502.02
05 704 0103	MHS GIRLS BASKETBALL - Balance		0.00	0.00	0.00	
05 2900 610 0 000 103	MHS GIRLS BASKETBALL		300.40	0.00	0.00	
05 704 0103	MHS GIRLS BASKETBALL - Balance	*Current Activity				(300.40)
		*Ending Balance:	300.40	0.00	0.00	1,201.62
05 704 0105	MORRILL ONE ACTS - Balance	*Previous Balance				627.49
		*Ending Balance:	0.00	0.00	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
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				670.40
		*Ending Balance:	0.00	0.00	0.00	670.40
05 704 0110	MHS WRESTLING - Balance	*Previous Balance				(956.00)
05 704 0110	MHS WRESTLING - Balance		0.00	0.00	0.00	
05 2900 580 0 000 110	MHS WRESTLING - Travel Expense and Mileage		624.32	0.00	0.00	

Activity Fund Balance Report - Account - Exclude Encumbrances

01/2024 - 01/2024

Regular; Beginning Month 01/2024; Processing Month 01/2024; 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 2900 610 0 000 110	MHS WRESTLING - Supplies		232.40	0.00	0.00	
05 704 0110	MHS WRESTLING - Balance	*Current Activity				(856.72)
		*Ending Balance:	856.72	0.00	0.00	(1,812.72)
05 704 0111	CHEERLEADING/SPIRIT SQUAD - Balance	*Previous Balance				3,187.42
05 704 0111	CHEERLEADING/SPIRIT SQUAD - Balance		0.00	0.00	0.00	
05 2900 610 0 000 111	CHEERLEADING/SPIRIT SQUAD - Supplies		160.73	0.00	0.00	
05 704 0111	CHEERLEADING/SPIRIT SQUAD - Balance	*Current Activity				(160.73)
		*Ending Balance:	160.73	0.00	0.00	3,026.69
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
05 704 0116	MHS TRACK - Balance		0.00	0.00	0.00	
05 2900 610 0 000 116	MHS TRACK - Supplies		(300.00)	0.00	0.00	
05 704 0116	MHS TRACK - Balance	*Current Activity				300.00
		*Ending Balance:	(300.00)	0.00	0.00	2,259.67
05 704 0120	HIGH SCHOOL OFFICIALS/GATE FEES - Balance	*Previous Balance				(8,708.54)
05 704 0120	HIGH SCHOOL OFFICIALS/GATE FEES - Balance		0.00	0.00	0.00	
05 1710 0120	GATE - Admission Receipts		0.00	225.00	0.00	
05 2900 352 0 000 120	GATE - Refs/Officials		860.00	0.00	0.00	
05 2900 610 0 000 120	GATE - Supplies		(104.01)	0.00	0.00	
05 704 0120	HIGH SCHOOL OFFICIALS/GATE FEES - Balance	*Current Activity				(530.99)
		*Ending Balance:	755.99	225.00	0.00	(9,239.53)
05 704 0121	SPED ACTIVITY FUND - Balance	*Previous Balance				1,024.00
		*Ending Balance:	0.00	0.00	0.00	1,024.00
05 704 0130	WESTERN TRAILS CONF (WTC) SCHOLARSHIPS - Balance	*Previous Balance				500.00
		*Ending Balance:	0.00	0.00	0.00	500.00
05 704 0222	GRAD CLASS 2022 - Balance	*Previous Balance				290.16
		*Ending Balance:	0.00	0.00	0.00	290.16
05 704 0223	GRAD CLASS 2020 - Balance	*Previous Balance				538.32
		*Ending Balance:	0.00	0.00	0.00	538.32
05 704 0301	ELEMENTARY GENERAL ACTIVITIES - Balance	*Previous Balance				5,551.50
		*Ending Balance:	0.00	0.00	0.00	5,551.50

Activity Fund Balance Report - Account - Exclude Encumbrances

01/2024 - 01/2024

Regular; Beginning Month 01/2024; Processing Month 01/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 Activity Fund

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>		<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0416	JR HIGH GATE - Balance	*Previous Balance				0.00
		*Ending Balance:	0.00	0.00	0.00	0.00
05 704 0417	JR HIGH VOLLEYBALL - Balance	*Previous Balance				349.00
		*Ending Balance:	0.00	0.00	0.00	349.00
05 704 0418	JR HIGH GIRLS BASKETBALL - Balance	*Previous Balance				523.00
		*Ending Balance:	0.00	0.00	0.00	523.00
05 704 0426	LIONS COMMITTED - Balance	*Previous Balance				(98.99)
		*Ending Balance:	0.00	0.00	0.00	(98.99)
05 704 0502	Activities Balance	*Previous Balance				(12,891.53)
05 704 0502	Activities Balance		0.00	0.00	0.00	
05 5200 0502	ACTIVITIES - Incoming Transfers		0.00	12,046.55	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		2,633.18	0.00	0.00	
05 704 0502	Activities Balance	*Current Activity				9,273.37
		*Ending Balance:	2,773.18	12,046.55	0.00	(3,618.16)
05 704 0503	LION CUB FOOTBALL - Balance	*Previous Balance				272.00
		*Ending Balance:	0.00	0.00	0.00	272.00
05 704 0504	LION CUB BASKETBALL - Balance	*Previous Balance				1,828.85
		*Ending Balance:	0.00	0.00	0.00	1,828.85
05 704 0505	LION CUB VOLLEYBALL - Balance	*Previous Balance				1,939.25
		*Ending Balance:	0.00	0.00	0.00	1,939.25
05 704 0506	LIBRARY/BOOK FAIRS - Balance	*Previous Balance				1,121.99
		*Ending Balance:	0.00	0.00	0.00	1,121.99
05 704 0508	MHS MUSIC - Balance	*Previous Balance				3,764.16
05 704 0508	MHS MUSIC - Balance		0.00	0.00	0.00	
05 2900 810 0 000 508	MHS MUSIC - Dues and Fees		270.00	0.00	0.00	
05 704 0508	MHS MUSIC - Balance	*Current Activity				(270.00)
		*Ending Balance:	270.00	0.00	0.00	3,494.16
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				1,858.38
05 704 0512	Elementary Leadership Team - Balance		0.00	0.00	0.00	

Activity Fund Balance Report - Account - Exclude Encumbrances

01/2024 - 01/2024

Regular; Beginning Month 01/2024; Processing Month 01/2024; 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 2900 610 0 000 512	Elementary Leadership Team - Supplies	27.99	0.00	0.00	
05 704 0512	Elementary Leadership Team - Balance				(27.99)
	*Current Activity				
	*Ending Balance:	27.99	0.00	0.00	1,830.39
05 704 0513	MHS STUDENT COUNCIL - Balance				6,163.50
05 704 0513	MHS STUDENT COUNCIL - Balance	0.00	0.00	0.00	
05 2900 610 0 000 513	MHS STUDENT COUNCIL - Supplies	55.64	0.00	0.00	
05 704 0513	MHS STUDENT COUNCIL - Balance				(55.64)
	*Current Activity				
	*Ending Balance:	55.64	0.00	0.00	6,107.86
05 704 0520	FBLA - Balance				1,923.16
	*Previous Balance				
	*Ending Balance:	0.00	0.00	0.00	1,923.16
05 704 0521	FBLA - SCHOLARSHIP FUND - Balance				814.30
	*Previous Balance				
	*Ending Balance:	0.00	0.00	0.00	814.30
05 704 0523	GAMER'S CLUB - Balance				172.84
	*Previous Balance				
	*Ending Balance:	0.00	0.00	0.00	172.84
05 704 0524	AG DEPARTMENT - Balance				2,268.32
	*Previous Balance				
	*Ending Balance:	0.00	0.00	0.00	2,268.32
05 704 0525	FFA - Balance				12,262.68
	*Previous Balance				
05 704 0525	FFA - Balance	0.00	0.00	0.00	
05 2900 580 0 000 525	FFA - Travel Expense and Mileage	180.00	0.00	0.00	
05 704 0525	FFA - Balance				(180.00)
	*Current Activity				
	*Ending Balance:	180.00	0.00	0.00	12,082.68
05 704 0526	ELEMENTARY CLOSET DONATIONS - Balance				1,675.97
	*Previous Balance				
05 704 0526	ELEMENTARY CLOSET DONATIONS - Balance	0.00	0.00	0.00	
05 2900 610 0 000 051	ELEMENTARY CLOSET DONATIONS - Expenditures	1,034.60	0.00	0.00	
05 704 0526	ELEMENTARY CLOSET DONATIONS - Balance				(1,034.60)
	*Current Activity				
	*Ending Balance:	1,034.60	0.00	0.00	641.37
05 704 0527	Platte Valley Bank Donations - Balance				10,594.39
	*Previous Balance				
	*Ending Balance:	0.00	0.00	0.00	10,594.39
05 704 0528	EARLY CHILDHOOD FUNDRAISER/DONATIONS - Balance				5,099.07
	*Previous Balance				
	*Ending Balance:	0.00	0.00	0.00	5,099.07
05 704 0614	YEARBOOK -- ALL YEARS - Balance				2,097.14
	*Previous Balance				
	*Ending Balance:	0.00	0.00	0.00	2,097.14

Activity Fund Balance Report - Account - Exclude Encumbrances

01/2024 - 01/2024

Regular; Beginning Month 01/2024; Processing Month 01/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 Activity Fund

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>		<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0903	CONCESSION STAND - Balance	*Previous Balance				270.23
05 704 0903	CONCESSION STAND - Balance		0.00	0.00	0.00	
05 2900 610 0 000 903	CONCESSION STAND - Supplies		761.05	0.00	0.00	
05 704 0903	CONCESSION STAND - Balance	*Current Activity				(761.05)
		*Ending Balance:	761.05	0.00	0.00	(490.82)
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				3,361.99
05 704 1056	CLASS OF 2026 - Balance		0.00	0.00	0.00	
05 2900 610 0 000 615	CLASS OF 2026 - Supplies		18.29	0.00	0.00	
05 704 1056	CLASS OF 2026 - Balance	*Current Activity				(18.29)
		*Ending Balance:	18.29	0.00	0.00	3,343.70
05 704 1057	CLASS OF 2025 - Balance	*Previous Balance				5,506.35
		*Ending Balance:	0.00	0.00	0.00	5,506.35
05 704 1058	CLASS OF 2024 - Balance	*Previous Balance				3,445.60
05 704 1058	CLASS OF 2024 - Balance		0.00	0.00	0.00	
05 2900 610 0 000 617	CLASS OF 2024 - Supplies		266.51	0.00	0.00	
05 704 1058	CLASS OF 2024 - Balance	*Current Activity				(266.51)
		*Ending Balance:	266.51	0.00	0.00	3,179.09
05 704 1059	CLASS OF 2023 - Balance	*Previous Balance				772.05
		*Ending Balance:	0.00	0.00	0.00	772.05
05 704 1060	CLASS OF 2027 - Balance	*Previous Balance				143.25
		*Ending Balance:	0.00	0.00	0.00	143.25
05 704 1061	CLASS OF 2028 - Balance	*Previous Balance				146.45
		*Ending Balance:	0.00	0.00	0.00	146.45
05 704 1062	PEPSI DONATIONS - Balance	*Previous Balance				605.00
		*Ending Balance:	0.00	0.00	0.00	605.00
05 704 1063	CLASS OF 2029	*Previous Balance				227.50
		*Ending Balance:	0.00	0.00	0.00	227.50
		Fund Total: 05	10,248.94	12,271.55	0.00	135,011.41

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

Account	December	Year-To-Date
185-00 DISBURSEMENTS	-22,893.78	-1,208,257.11
304-22 MOTOR VEHICLE TAX 2022	0.00	46,579.32
304-23 MOTOR VEHICLE TAX	12,528.41	24,025.78
305-20 LEVIED TAX 2020	0.00	106.49
305-21 LEVIED TAX 2021	0.00	24.69
305-22 LEVIED TAX 2022	43,683.64	1,102,173.89
305-23 REAL & PP TAX	328,014.07	328,014.07
306-20 RE & PP INTEREST 2020	0.00	-12.98
306-21 RE & PP INTEREST 2021	0.00	3.97
306-22 RE & PP INTEREST 2022	2,255.63	4,447.57
344-01 HOMESTEAD EXEMPTION ALLOCATION	0.00	13,738.52
346-01 PRO-RATE MOTOR VEHICLE TAX	2,430.25	3,928.30
346-02 CARLINE TAX	0.00	4,108.62
361-01 HOMESTEAD EXEMPT COMMISSION	0.00	-137.39
363-01 RE & PP TAX COMMISSION	-3,739.53	-14,347.57
470-05 COUNTY COURT FINES	1,476.59	10,073.40
Month Total	363,755.28	314,469.57
Previous Fund Balance	22,893.78	72,179.49
Current Fund Balance	386,649.06	386,649.06

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

Account	December	Year-To-Date
185-00 DISBURSEMENTS	-522.26	-60,224.11
305-20 LEVIED TAX 2020	0.00	6.46
305-21 LEVIED TAX 2021	0.00	1.50
305-22 LEVIED TAX 2022	2,333.46	58,873.86
305-23 REAL & PP TAX	16,510.96	16,510.96
306-20 RE & PP INTEREST 2020	0.00	-0.79
306-21 RE & PP INTEREST 2021	0.00	0.25
306-22 RE & PP INTEREST 2022	120.49	237.45
344-01 HOMESTEAD EXEMPTION ALLOCATION	0.00	733.85
346-01 PRO-RATE MOTOR VEHICLE TAX	129.81	209.83
346-02 CARLINE TAX	0.00	219.47
361-01 HOMESTEAD EXEMPT COMMISSION	0.00	-7.34
363-01 RE & PP TAX COMMISSION	-189.65	-756.31
Month Total	18,382.81	15,805.08
Previous Fund Balance	522.26	3,099.99
Current Fund Balance	18,905.07	18,905.07

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

Account	December	Year-To-Date
185-00 DISBURSEMENTS	-485.51	-56,022.25
305-20 LEVIED TAX 2020	0.00	5.60
305-21 LEVIED TAX 2021	0.00	1.30
305-22 LEVIED TAX 2022	2,170.58	54,766.79
305-23 REAL & PP TAX	14,676.30	14,676.30
306-20 RE & PP INTEREST 2020	0.00	-0.68
306-21 RE & PP INTEREST 2021	0.00	0.21
306-22 RE & PP INTEREST 2022	112.10	220.95
344-01 HOMESTEAD EXEMPTION ALLOCATION	0.00	682.66
346-01 PRO-RATE MOTOR VEHICLE TAX	120.76	195.20
346-02 CARLINE TAX	0.00	204.16
361-01 HOMESTEAD EXEMPT COMMISSION	0.00	-6.83
363-01 RE & PP TAX COMMISSION	-169.59	-696.71
Month Total	16,424.64	14,026.70
Previous Fund Balance	485.51	2,883.45
Current Fund Balance	16,910.15	16,910.15

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

Account		December	Year-To-Date
185-00	DISBURSEMENTS SD 11S GENERAL	-2,624.81	-114,747.54
304-22	MOTOR VEHICLE TAX	0.00	5,903.83
304-23	MOTOR VEHICLE TAXES	2,250.35	3,713.07
305-22	Real Estate & Personal Property Tax	1,885.36	103,808.18
305-23	Real Estate & Personal Property Tax	111,254.12	111,254.12
306-22	INTEREST ON TAXES	101.00	275.42
344-01	HOMESTEAD	0.00	502.49
346-01	PRO RATE	292.50	472.80
346-02	CARLINE TAX	0.00	1,221.83
361-01	HOMESTEAD EXEMP COMMISSION	0.00	-5.02
363-01	TAX COMMISSION	-1,132.40	-2,153.37
470-05	COUNTY COURT FINES AND LICENSE	367.35	1,913.27
	Month Total	112,393.47	112,159.08
	Previous Fund Balance	2,624.81	2,859.20
	Current Fund Balance	115,018.28	115,018.28

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

Account		December	Year-To-Date
185-00	DISBURSEMENTS SD 11S SINK	-28.28	-5,593.01
305-22	Real Estate & Personal Property Tax	100.70	5,545.09
305-23	Real Estate & Personal Property Tax	5,600.04	5,600.04
306-22	INTEREST ON TAXES	5.40	14.73
344-01	HOMESTEAD	0.00	26.84
346-01	PRO RATE	15.62	25.25
346-02	CARLINE TAX	0.00	65.26
361-01	HOMESTEAD EXEMP COMMISSION	0.00	-0.27
363-01	TAX COMMISSION	-57.06	-111.60
	Month Total	5,636.42	5,572.33
	Previous Fund Balance	28.28	92.37
	Current Fund Balance	5,664.70	5,664.70

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

Account		December	Year-To-Date
185-00	Disbursements 11S HDCP	-26.30	-5,202.77
305-22	Real Estate & Personal Property Tax	93.69	5,158.21
305-23	Real Estate & Personal Property Tax	4,977.81	4,977.81
306-22	INTEREST ON TAXES	5.01	13.67
344-01	HOMESTEAD	0.00	24.97
346-01	PRO RATE	14.53	23.49
346-02	CARLINE TAX	0.00	60.71
361-01	HOMESTEAD EXEMO COMMISSION	0.00	-0.25
363-01	TAX COMMISSION	-50.77	-101.50
	Month Total	5,013.97	4,954.34
	Previous Fund Balance	26.30	85.93
	Current Fund Balance	5,040.27	5,040.27

Early Childhood Board Report

January 15, 2024

- I. Professional Development
 - a. The Lead teachers of the MELC building and I participated in the Getting Ready Training on January 8. We will be using these strategies with our families during parent teacher conferences and home visits.
 - i. This has been an amazing opportunity for our staff, and we are excited to implement what we have learned.
 - b. All new Early Childhood staff have been participated in 36 hours of Pyramid Module training.
 - c. MELC staff are registered for the Mid-Winter Conference that ESU #13 organizes taking place on February 19, 2024.
 - d. Staff continue to participate in the necessary DHHS, Step Up to Quality and Rule 11 training
- II. Nebraska Department of Education (NDE)
 - a. Our ERS Preschool observation will be taking place in April
- III. District Level
 - a. The MELC staff participated with all district employees in the Danielson training on January 8 in the Elementary Gym.
 - b. MELC staff attended the Emergent 3 training on January 8 and have the information necessary to utilize the app.
- 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. We have hosted a family engagement on December 19 with both Preschool rooms inviting families to create Gingerbread Houses.
 - i. This was a fun engaging experience and we received great feedback from our families. If you would like to check it out, we posted photos of our fun to our MELC Facebook page.

- VII. Department of Health and Human Services (DHHS)
- VIII. PRT #13
- IX. Step Up to Quality
- X. ARP Grant
 - a. We are currently on hold as we wait for deck construction on the Preschool playground.
- XI. Farm to School Harvest of the Month Grant
 - a. December's product of the month was Winter Squash.
 - b. We are looking for partners to procure our vegetables from local sources at a minimal cost.
- XII. Parent Engagement
 - a. The Getting Ready trainings we are participating in are focused on parent relationships and parent communication.
 - b. The building is already planning our engagement activities for this semester. We have some great ideas and are asking families for input on what they would like.
- 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. The Early Childhood building was able to find a part time para to fill the role of a full time para who moved at the end of December.
 - i. The para will be working 12-5 Monday-Thursday with the focus of support being Preschool and the Afterschool room.
 - ii. The schedule continues to be 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.
 - b. Over the holiday break, we were open to provide care for families that reserved a spot for their child(ren). I create staffing schedules based on the need due to parent's request. We had several families request care, and then they did not bring their children for care. Therefore, I sent staff home early to assist with budgeting and ratio. This sparked the conversation between Barry, Jenny, Megan and I

regarding billing for the building, and changes that we may need to make.

- c. I have attached the modified handbook, changes are highlighted in yellow on pages 14, 16, 23, and 38, parent contract, changes are made in yellow, and menu of charges, there were no changes made we put the payment items in bold. These items reflect the changes that were discussed by the individuals mentioned above.
 - d. With board approval, we will have parents sign new payment contracts, send home updated menus and modify the billing to reflect the changes.
- XV. Our Toddler room teacher, Ashley Kessler started her student teaching experience through Chadron State College. Ashley will be student teaching in the Toddler room until March, she will then transition to the Elementary for her next 7 weeks.

Morrill Early Learning Center

Sunny Edwards, Early Childhood Principal

508 Jefferson Avenue
Morrill, NE 69358
www.mpslions.org

Office (308) 247-3412
Fax (308) 247-2196
sunny.edwards@mpslions.org

Jan 15, 2024

Dear Prospective Families,

We are very excited that you are considering enrolling your child into the Morrill Early Learning Center. We take great pride in our program and the exceptional staff working in our facility.

Rates are as follows:	If paid before the 15th	If paid after the 15th
4 year old Preschool Full day	\$310 per month	\$350
3 year old Preschool Full day	\$350 per month	\$390
4 year old Preschool Half day	\$190 per month	\$230
3 year old Preschool Half day	\$210 per month	\$250
Toddler day care- Full day	\$22 per day	additional \$40/month
Infant day care- Full day	\$23 per day	additional \$40/month

A full day rate for Preschool would be for the hours of 7:45 a.m. until 3:45 p.m., or from bus drop off until bus pick up.

If a Preschooler arrives prior to 7:45 a.m., the child's bill will reflect a charge for one half hour. If a Preschooler stays beyond 3:45 p.m., the child's bill will reflect an hourly charge billed in half hour increments.

Preschool hourly rates beyond the full or half day parameters or for drop-ins are billed as follows:

4 year old Preschool	\$2.00 per hour
3 year old Preschool	\$2.00 per hour
Drop-In Daycare rates: Toddler/Infant	\$3.00 per hour

A full day rate is charged for 7 or more hours per day when a student is a regular 5 day per week student. **In order to hold your child's spot you will need to commit to paying for every day that we have day care (even if your child is sick).** Drop in rate services are available when the program has available space.

In the event that a parent repeatedly arrives to pick up their child(ren) after 5:00 p.m., an additional \$1.00 per minute will be charged. Unusual, emergency situations may be

excused, but regular late pickup will be charged. Morrill Early Learning Center accepts DHHS Subsidy for our qualifying families. We look forward to educating and caring for your little cubs when they join the PRIDE.

Sincerely,

Sunny Edwards, Early Childhood Principal



Morrill Early Childhood Center Parent Handbook



2023-2024

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Morrill Public Schools- Morrill Early Learning Center - Parent Handbook

2023-2024 School Year

Foreword

Dear Families,

The Morrill Early Learning Center believes that a parent is the child's first primary teacher. By supporting parents, Morrill Early Learning Center will allow children to learn in a play-oriented learning environment. Cognitive, physical, social and emotional development will be enhanced in a child based setting. The center, along with input from families, will meet each child at his or her developmental level and provide activities to meet those individual needs.

As a child's first and most important teacher, parents are a vital part to the success of Morrill Early Learning Center. Parents are encouraged to participate in their child's education as fully as possible. Parents are always welcome to visit the Center at any time. Parent Teacher Conferences are held twice a year. Parents will be invited to the school to discuss each child's progress and development. Parents may also request a meeting with the teachers at any time,

Morrill Early Learning Center also provides support and resource information to help strengthen families. A resource bulletin board is available for all families. Parents are also encouraged to participate in the Parent/Teacher Committee Meetings/Gatherings to network with other parents and to assist in the success of the center. The topics and presentations are planned by the parents with the support of the staff.

We are looking forward to working alongside you on this parenting journey.

Sincerely,

Sunny Edwards, Morrill Early Learning Center Principal

Section 1 Intent of Handbook

This handbook is intended to be used by parents, and staff as a guide to the rules, regulations, and general information about Morrill Public Schools. Parents are encouraged to use this handbook as a resource and to assist their child in following the expectations contained in this handbook.

Although the information found in this handbook is detailed and specific to many topics, the handbook is not intended to be all encompassing so as to cover every situation and circumstance that may arise during the school day, or school year. This handbook does not create a “contract.” The administration reserves the right to make decisions and make rule revisions at any time to implement the education program and to assure the well-being of all students and the educational program. The administration will be responsible for interpreting the rules contained in the handbook. Should a situation or circumstance arise that is not specifically covered in this handbook, the administrator will make a decision based upon all applicable school district policies, and state and federal statutes and regulations.

Section 2 Members of the Board of Education

Art Frerichs- Board President
Bill Watson- Vice President
Cortney Schuler- Secretary
Shaun Hess- Treasurer
Dan Long- Member
Art Steiner- Member

Section 3 Administrative Staff

Name	Position	Contact Information
Barry Schaeffer	Superintendent	(308) 247-3414 barry.schaeffer@mpslions.org
Sunny Edwards	Early Childhood Principal	(308) 247-3412 sunny.edwards@mpslions.org
Megan Ruzicka	Early Childhood Building Coordinator	(308) 247-3412 megan.ruzicka@mpslions.org

Section 4 School Contact Information

Morrill Early Learning Center Phone: (308) 247-3412 Fax: (308) 247-2196 Morrill Early Learning Center 508 Jefferson Avenue Morrill, NE 69358
School Website: www.mpslions.org Download the App: Morrill Lions, NE

Section 5 Teaching Staff

Name	Position	Email
Elisha Barron	Infant Teacher	elisha.barron@mpslions.org
Ashley Kessler	Toddler Teacher	ashley.kessler@mpslions.org
Kyla Odermann	Preschool Teacher	kyla.odermann@mpslions.org
Yesenia Ramirez	Preschool Teacher	yesenia.ramirez@mpslions.org
Nikita Anderson	Preschool Teacher	nikita.anderson@mpslions.org
Janelle Anderson	Afterschool Teacher	janell.anderson@mpslions.org
Becky Jo Wylie	Early Childhood Resource Teacher	becky.wylie@mpslions.org
Kristen Skavdahl	District Licensed Mental Health Professional	kristen.skavdahl@mpslions.org
Sierra Frickey	District School Nurse	sierra.frickey@mpslions.org

Section 6 Support Staff & Head Start Personnel

Name	Position	Email
Maribelle Rodriguez	Infant Co-Teacher	maribelle.rodriguez@mpslions.org
Kendra Morehead	Toddler Co-Teacher	kendra.morehead@mpslions.org
Dylan Gardner	Infant/Toddler Paraprofessional	dylan.gardner@mpslions.org
Joanna Campbell	Preschool Co-Teacher	joanna.campbell@mpslions.org
Kyla Boardman	Preschool Co-Teacher	kyla.brugemann@mpslions.org
	Preschool Co-Teacher	
	Preschool Paraprofessional	
	Preschool Paraprofessional	
	Floating/Afterschool Paraprofessional	
Krystie Hohnstein	Head Start Director	308-635-3696
Kerry Mehling	Head Start Assistant Director	308-635-3696
Roxanne Humphries	Partnership Education and Special Services Manager	308-635-3696
Elise Gurrola	Partnership Liaison	egurrola@esu13.org
Slyvia	Head Start Family Advocate	

Section 7 School Calendar

Morrill Public Schools							2023-2024 Calendar								
Infant- Grade12															
2023							2024								
AUGUST							JANUARY								
S	M	T	W	Th	F	S	3 and 4 orientation at MELC 3-6 PM	S	M	T	W	Th	F	S	January 1-5 No School Christmas Break
	1	2	3	4	5		7 - MELC Staff Training	1	2	3	4	5	6		Jan 3-5 Care only at MELC
6	7	8	9	10	11	12	10,11,14,15 Teacher Inservice/work days	7	8	9	10	11	12	13	8 and 9 Teacher work days
13	14	15	16	17	18	19	15 - Head Start Training MELC Staff	14	15	16	17	18	19	20	10 - Start of Second Semester
20	21	22	23	24	25	26	16 - First day of School Infant - 12th	21	22	23	24	25	26	27	26 Head Start Training MELC Staff
27	28	29	30	31				28	29	30	31				26 MELC Closed for staff Training
Aug Staff and Student Days 16 12							Jan. Staff and Student days 18 16								
SEPTEMBER							FEBRUARY								
S	M	T	W	Th	F	S	4 - Labor Day No School	S	M	T	W	Th	F	S	13 and 15 PT Conferences 3-7
					1	2	15 - All staff dismiss 2:00					1	2	3	16 No School, Infant - 12th Grade
3	4	5	6	7	8	9	26 and 28 PT Conferences 3-7	4	5	6	7	8	9	10	19 Midwinter Conf. NO School Infant - 12th
10	11	12	13	14	15	16	29 NO SCHOOL Infant -12th	11	12	13	14	15	16	17	23 - All staff Dismiss 2:00
17	18	19	20	21	22	23		18	19	20	21	22	23	24	
24	25	26	27	28	29	30		25	26	27	28	29			
Sept. Staff and Student days 20 18							Feb. Staff and Student Days 21 19								
OCTOBER							MARCH								
S	M	T	W	Th	F	S	2- Dismiss 2:00 Staff PD 2:30 -4:30	S	M	T	W	Th	F	S	7-8 Mid winter break No School
1	2	3	4	5	6	7	13 No School Teacher PD/work day						1	2	14 end of 3rd quarter
8	9	10	11	12	13	14	20 End of first quarter - ALL staff dismiss 2:00	3	4	5	6	7	8	9	11 start of 4th quarter
15	16	17	18	19	20	21	23 Start 2nd quarter	10	11	12	13	14	15	16	15 - No School Infant - 12th PD/Work day
22	23	24	25	26	27	28	27 No School Infant -12th - Fall Break	17	18	19	20	21	22	23	25 PAC Music Contest
29	30	31						24	25	26	27	28	29	30	HS Classes will be remote
Oct. Staff and Student days 21 20							Mar. Staff and Student days 18 17								
NOVEMBER							APRIL								
S	M	T	W	Th	F	S	10 All Staff Dismiss 2:00	S	M	T	W	Th	F	S	1 - Spring/Easter Easter Break
	1	2	3	4			17 - Morrill JH Wrest. Tourn.	1	2	3	4	5	6		19 - Host George Calvert Track Meet
5	6	7	8	9	10	11	No School infant -12th - Staff day	7	8	9	10	11	12	13	No School Staff report
12	13	14	15	16	17	18	22-24 Thanks Giving Break No School Infant -12th	14	15	16	17	18	19	20	26 PAC Track MEET - No School -Staff Report
19	20	21	22	23	24	25	Nov. 17 and 22 Care only at MELC	21	22	23	24	25	26	27	30 Morrill JH Track Invite - No School - Staff Report
26	27	28	29	30			MELC Closed 23 and 24	28	29	30				19, 26 and 30 - Care only at MELC	
Nov. Staff and Student days 19 18							Apr. Staff and Student days 21 17								
DECEMBER							MAY								
S	M	T	W	Th	F	S	8- No School Staff PD/Work Day	S	M	T	W	Th	F	S	8 Last day for Seniors
					1	2	21-End of 2nd qtr/1st Semester - All staff Dismiss at 2 pm				1	2	3	4	10 - All Staff Infant - 12th Dismiss 2PM
3	4	5	6	7	8	9	22 MELC - Care only	5	6	7	8	9	10	11	11 Graduation
10	11	12	13	14	15	16	22 - 31 No School Christmas Break	12	13	14	15	16	17	18	17 Last student Day All staff dismiss at 2 pm
17	18	19	20	21	22	23	Dec 27-29 Care only at MELC	19	20	21	22	23	24	25	20-21 - Staff work days
24	25	26	27	28	29	30		26	27	28	29	30	31		22 MELC Start Summer Program
31															
Dec. Staff and Student Days 15 14							May Staff and Student days 15 13								
1st Sem. Staff and Student days 91 82							2nd Sem. Staff and Student days 93 82								
Last Day of Semester Dismiss 2:00							Yellow Dates								
All Fridays will dismiss at 2:00							Teacher PD/Work days								
PT Conference Days Dismiss 2:00							Green Dates								
							Red Dates								
							Start of Qtr or semester								
							End of Quarter or Semester								
							Purple Numbers								
MELC = Morrill Early Learning Center							Home Tournaments or Meets - Staff Report								
							Green Checker dates								
							Care Only Days at MELC								
							Care days = Extra Contract days, for MELC contracted staff								

Article 1- Mission and Goals

Section 1 School Mission & Vision Statement

Mission Statement

At MPS, every student matters and every moment counts!

Vision Statement

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

Morrill Early Learning Center Mission Statement

#ALL Cubs ALL Prides ALL the time.

We believe that all young children should have access to a quality early learning childhood program that will promote success at every level.

Section 2 Goals and Objectives

Morrill Early Learning Center believes that a parent is the child's first teacher. By supporting parents, Morrill Early Learning Center will allow children to learn in a play-oriented learning environment. Cognitive, physical, social and emotional development will be enhanced in a child based setting. The Center, along with input from the families, will meet each child at his or her developmental level and provide activities and support to meet those individual needs.

Morrill Early Learning Center is A Collaboration between Morrill Public Schools, Educational Services Unit #13 Head Start, and DHHS

Morrill Early Learning Center is a partnership between Morrill Public Schools, ESU#13 Head Start, and DHHS. Our purpose is to provide the highest quality care and school experience for all children in our communities.

Morrill Early Learning Center is governed by the Morrill Board of Education, ESU#13 Board of Directors, ESU#13 Head Start Policy Council and NDE's Rule 11. Morrill Early Learning Center follows all federal, state, and local regulations and the Head Start Performance Standards.

Morrill Early Learning Center is licensed through the Department of Health and Human Services (DHHS). Our license # is CCC9665. A copy of DHHS licensing requirements will be provided upon written request.

The school recognizes each student as an individual, differing in ability and socio-economic background. The school will, therefore, attempt to provide an opportunity for each individual to reach his or her full potential as a student and member of a democratic society. (Reference Board Policy 102.00)

Section 3 Mutual Respect

Morrill Early Learning Center expects every staff member and student to be treated with respect and dignity. A show of disrespect toward a staff member will not be tolerated.

Section 4 Complaint Procedures

The proper procedure for a parent to make complaints or raise concerns is to begin with the school employee who is most immediately or directly involved in the matter. (Reference Board 504.01)

Steps of Complaint Procedure

1. Schedule a conference with the staff person most immediately or directly involved in the matter.
2. Address the concern to the Principal if the matter is not resolved in Step 1.
3. Address the concern to the Superintendent if the matter is not resolved in Step 2.
4. Address the concern to the Board of Education if the matter is not resolved at Step 3.

All information to be considered at each step should be placed in writing in order to be most effective. The nature of the complaint often determines the amount of time needed to come to a resolution. However, action or decisions will be expedited as quickly as possible.

Criticism

If a parent is dissatisfied with the school or any specific aspect of the school, please do not criticize the teacher in your child's presence. Please use the protocol mentioned above to handle issues. Your disapproval will lower your child's confidence in school and his/her teacher. It is in the child's best interest that we work together as a unified team.

Communication

Good communication is imperative between the school, students and school families. Morrill Early Learning Center will communicate with parents and caregivers through a variety of methods including:

BrightWheel

Weekly Classroom Newsletters

School Website

Morrill Early Learning Center Facebook page

Automated calls

Email

Phone Calls

Home Visits

Notes or letters sent home with your child in their backpack

Parent/Teacher Committee Meetings

Family Gatherings

Please make communication bi-directional by providing a working phone number to be kept on file. We need this to be current in case of an emergency.

Article 2- School Day

Section 1 School Day & Extended Hours

Monday-Thursday 7:40 a.m.- 3:20 p.m.

Friday- 7:40 a.m.- 1:50 p.m.

Before school 7:00 a.m. - 7:40 a.m.

After school 3:30 p.m.- 6:00 p.m.

*****Friday's Infant-12 grade dismissal at 2:00- NO CARE PROVIDED*****

If you know your child will be absent, please call the school office and report his/her absence before 9 a.m. Please notify the bus driver(s) if possible. Parents/Guardians of all students Infant, Toddler, and Preschool WILL BE CALLED if we have not been notified of the absence.

Arrival and Departure

Parents need to sign their child in on the Brightwheel App upon arrival and out upon departure. It is important that you check your child in accurately, as this information is used to generate monthly billing statements. It is the parents responsibility to notify the early childhood building if your child's pick up plans, or bus riding plans change. If your child normally rides the bus, we will put them on the bus unless we hear from the parent about a change of plans. Students will not be permitted to leave the building unless someone authorized comes to pick them up. All parents will be required to complete an Emergency card for their child, this card will be kept on file at the center. Unfamiliar individuals that arrive to pick up a child will have their ID checked and a phone call will be made to the parent before the child is released from our care. We encourage parents to come into the classroom and join your child in the activity they are participating in at drop off and pick up.

If there is a special circumstance, such as a court order limiting access to a student by a parent or guardian affecting who a student can be released to, the parent must inform the Principal and provide the Principal with a copy of that order to maintain a file at the school. (Reference Board Policy 503.05)

Security Door

For your child's safety, the Early Childhood building has a security system on all external doors. When you are dropping off and picking up your child you will need to press the button at the front door and someone will unlock the door for you.

Section 2 Severe Weather and School Cancellations

Decision to Close Schools

A decision to close school is made when forecasts by the weather service, law enforcement advisories or civil defense officials indicate that it would be unwise to hold school. An early decision is not always possible because of uncertain weather conditions. School officials will make periodic assessments of conditions during the night and will decide early in the morning (by 6 a.m. if possible) In any case, **an announcement will be made to the news media when schools will be closed.**

After School Starts

Every attempt will be made to avoid closing school once classes are in session. In some instances, closing school during the day is inevitable if children are to safely return home before the brunt of the major storm hits. In these cases, as much advance notice as possible will be given to parents. If school is closed during the day, the notice will be broadcast by the media and through Brightwheel, Facebook, and the MPS app. Parent should have a plan in place to accommodate these circumstances. If transportation is not available (for any reason), it is the parent's responsibility to transport the child to and from school.

Parental Decisions

Parents may decide to keep their children at home in inclement weather because of personal circumstances. Students absent because of severe weather when school is in session will be marked absent. Parents may pick up their children in inclement weather during the school day.

What Not to Do: Parents should not attempt to come to school during a tornado warning. **School officials are not permitted to release students from the school building during a tornado warning.** Tornado safety procedures are practiced regularly by students and staff members.

Center Calendar/Center Closings

The center is closed occasionally for staff development, and national holidays these days will be communicated to parents as quickly and effectively as possible.

Clothing for School

It is important to dress your child appropriately for school and for existing weather conditions. **The children will go outside EVERY DAY, so please dress them accordingly,** providing gloves, hats, boots and coats when necessary. Remember that weather can change quickly. Extra socks and shoes are a good idea for wet and snowy

weather. There is no such thing as bad weather, just bad clothing. **Open toed shoes such as sandals and flip flops are dangerous on the playground and should not be worn to school.**

The children will engage in messy activities such as cooking, painting, playing in the sand and water, so it is important they are dressed in clothing which allows them to participate in these activities. Children will wear their paint shirts when participating in messy activities, but accidents do happen.

The extra set of clothing provided by each family will be used in the event of a blood, toilet, or other accident. Soiled clothes will be bagged and sent home. Please send a clean extra set of clothes as soon as possible if this happens.

Section 3 Open-Closed Campus

Students are not allowed to leave school grounds without a parent, guardian or designated individuals noted on the emergency pickup card. Parent's are welcome to join their child in the classroom during the day or in the cafeteria at meal time.

Section 4 Supervision Responsibility Before/After School

Arrival at School/Dismissal From School

The Early Learning Center opens at 7am every morning. The school provides before school care for Morrill Early Learning Center students only from 7:00 a.m. - 7:40 a.m.

Students are dismissed from school at 3:20 pm (M-TH) and 1:50 pm (F). Upon dismissal students will be walked to their designated busses and harnessed into the 5 point harness for the bus ride home. If your student does not ride the bus home they will join the afterschool program until they are picked up. The afterschool program is only available to actively enrolled Preschool age students. There is a charge for your child to attend the after school program.

Certain days on the calendar are care only days, meaning the buses will not run on this day. The Early Learning Center will be open following the normal schedule. Parents are strongly encouraged to be aware of these days and to plan accordingly.

Emergency Closing Procedures

Parents are requested to provide an emergency contact telephone number on file in the event of an emergency or closing or situation that requires immediate presence of a parent or guardian. It is recommended that parents inform the school office of any alternate destinations or arrangements.

If a parent or guardian has not arrived to pick up the child at normal closing time, law enforcement or child protective services may be contacted to ensure the safety of the child.

Article 3- Use of Building and Grounds

Section 1 Visitors/Volunteers

Visitors

All visitors must report to the front desk upon entering the building. Each visitor will sign in and receive a visitor's pass. Visits by parents to classrooms are encouraged; provided that the visits do not disrupt the program, individual students, or create a safety concern.

Volunteering

There are many opportunities for you to volunteer in the program, both in and out of the center, and during a variety of time frames. Volunteering is a great way to support the Morrill Early Learning Center program, and enhance your own learning and skills. Some ways parents can volunteer are to serve as an officer of the parent group, become a policy council representative, help in the classroom, assist with field trips or special events, prepare classroom materials, and help with center repairs or maintenance. Visit with the teacher or other staff members if you have a special interest or would like to help.

Families are encouraged to volunteer at the preschool at least once a month. Although volunteering is not a requirement of your child's enrollment, it is very beneficial to your child and yourself. While in the center, a volunteer can participate in center activities, observe children's interactions with others or assist with other tasks as needed by center staff.

Volunteering for tasks outside of center time is just as important and counts in the same way as volunteering during center time. If your schedule does not allow you to spend time at the center, please visit with the teacher for some ideas on ways to volunteer service during other time frames.

Morrill Early Learning Center will be working on community projects during the year. If you enjoy leadership roles, please consider assisting with community projects.

All volunteers working with children at the preschool must complete a felony form. In the interest of children's safety, regular volunteers must also complete volunteer training

with the teacher or family advocate, and sign a release form allowing us to check the Central Registry.

Our program staff deeply appreciates the time and experience that you offer as a volunteer. We hope to see you often.

School Meal Policy for Volunteers

Morrill Early Learning Center welcomes volunteers, but must limit those adults eating with the children to a reasonable number. Our center can serve meals to an **average** of two volunteers per day. By notifying the teacher and adding your name to the center calendar for lunch, you can assist staff members in planning. Please let a staff member know, as soon as possible, if you plan to stay for lunch, so appropriate accommodations can be made.

Section 2 Smoke-Free Environment

All of our school buildings and grounds are smoke free and tobacco-free. We would appreciate your help in meeting the goal of a smoke and tobacco-free environment for our children. When you attend family engagements, school events, please abide by our District's policy.

Section 3 Care of School Property

Items at School

The school is not responsible for lost or stolen items or money at school. We ask that students do not bring toys to school unless requested for a special activity. No pets of any kind are allowed at the school without the permission from the classroom teacher or principal. Teachers and the principal may give special permission for pets to be brought to school for special events or activities. Students should not bring money to school, especially coins as they can create a choking hazard.

Section 4 Cubbies

Each student will be assigned a cubby. The child's cubby will be labeled with their name and letter link to allow children to put away their own materials. Parents need to make sure they remove all paperwork and extra items nightly at pick-up. Blankets, pillows, stuffed animals, etc that the child would like to use at rest time need to fit neatly in the bottom section of the cubby without falling onto the floor. If the items sent are too large they will be sent home. Excess materials that spill out of the cubby will be sent home, or disposed of at school.

Section 5 Searches of Cubbies and Other Types of Searches

Student cubbies are owned by the school. The school exercises exclusive control over school property. Students should not expect privacy regarding use of items placed in or on school property because school property is subject to search at any time by school officials. Periodic, random searches of cubbies may be conducted at the discretion of the administration. (Reference Board Policy 504.16)

Section 6 Video Surveillance

The Board of Education has authorized the use of video camera on School District property to ensure the health, welfare and safety of all staff, students and visitors to District property, and to safeguard District facilities and equipment Video cameras may be used in locations as deemed appropriate by the Superintendent,

Notice is hereby given that video surveillance may occur on District property. In the event a video surveillance recording captures someone violating school policies or rules or local, state or federal laws, the video surveillance recording may be used in appropriate disciplinary proceedings against the individual or build user and may also be provided to law enforcement agencies.

Section 7 Recording of Others

To ensure the privacy and confidentiality of student information, no person is authorized to record or transmit any sound or image of any person (including themselves) without prior consent or authorization of either (1) the person or persons being recorded or whose image or sound is being transmitted, (2) by authorized staff for purposes of child welfare (for example, to record images of injuries to students causes or believed to be caused by another person), or (3) the Superintendent or Superintendent's designee. This prohibition applies to all persons, including staff, students and community members regardless of the context of the image or sound; however this provision shall not apply to District-sponsored athletic or activity events where the focus of the recording or transmission is on the student performances or activity. Nothing in this provision shall prohibit the recording of an Individualized Education Program (IEP), Individual Family Service Plan (IFSP), meeting if the recording is necessary to ensure that the parent understand the IEP, IFSP or the process to implement other parental rights guaranteed by the Individuals with Disabilities Education Act.

Section 8 Student Valuables

Students, not the school, are responsible for their personal property. Students are cautioned not to bring money or items of value to school. If it is necessary to bring valuable items, leave the valuables with the child's classroom teacher or the building coordinator for safekeeping. Even then, the school is not in a position to guarantee that the student's property will not be subject to loss, theft, or damage. Please label all of your child's belongings to assist us in returning them to the proper place, this includes clothing, diapers, wipes, blankets, water bottles, sunscreen, etc.

Section 9 Lost and Found

Items that are found will have pictures of the items taken and sent out on Brightwheel to ask for parents to claim. All lost and found items that are not claimed will be added to the Morrill Early Learning Center closet.

Section 10 Accidents

Every accident in the school building, on the school grounds, or at any event sponsored by the school must be reported immediately to the principal, school nurse or any other school personnel. An accident report will be completed by all parties involved and the documentation kept in the Early Learning Center building. Any daily “ouch” reports will be sent via Brightwheel to families throughout the day. If there are any injuries that raise concern for the child’s health the parents will be called and informed of the incident immediately.

Section 11 Insurance

Under Nebraska Law the District may not use school funds to provide general student accident or athletic insurance. The District does not make recommendations nor handle the premiums or claims for any insurance company, agent or carrier.

Section 12 Bulletins and Announcements

Bulletin boards are available for school-related and approved materials to be posted and displayed. Posters to be used in the halls or materials of distribution will need to be approved by the Principal’s office. The person or organization responsible for distributing posters is responsible to see that all posters are removed within 48 hours after the event.

Section 13 Copyright and Fair Use Policy

It is the school’s policy to follow the federal copyright law. The federal copyright law governs the reproduction of works of authorship. Copyrighted works are protected regardless of the medium in which they are created or reproduced; thus, copyright extends to digital work and work transformed into a digital format. Copyrighted works are not limited to those that bear a copyright notice.

The “fair use” doctrine allows limited reproduction or copyrighted works for education and research purposes. The relevant portion of the copyright statute provides that the “fair use” of a copyrighted work, including reproduction “for purposes such as criticism, new reporting, teaching (including multiple copies for classroom use), scholarship, or research” is not an infringement of copyright. (Reference Board Policies 606.08 and 606.08R 1)

Article 4- Attendance

Section 1 Admissions Procedures and Requirements

Preschool

Any child that turns three years old on or before July 31 of the current school year is eligible for enrollment in the current school year.

Any child turning 5 on or before July 31 of the current school year is eligible for Kindergarten and not Preschool.

For information regarding Early Kindergarten entry view the Morrill Public School policy 0503.01 Compulsory Attendance and Nebraska State Statute 79-214 for further information.

Parents complete the Enrollment and Health forms which must include the following:

Proof of immunizations

Birth Certificate

Permission Request forms for pictures, newspaper articles, etc

Children who are attending another preschool are in-eligible to attend the Morrill Early Learning Center Preschool programming, including before and after school programming.

Section 2 Admissions Procedures and Requirements

Morrill Early Learning Center- Infant/Toddler Classrooms

Parents complete the Enrollment and Health forms which must include the following:

Proof of immunizations

Birth Certificate

Permission Request forms for pictures, newspaper articles, etc

DHHS Licensing paperwork

If your child turns three years old during the school year your child will transition from the Toddler room into a Preschool classroom. Conversations about transitions will take place with your child's classroom teacher. Your child's developmental level and enrollment numbers in the center will be factored into the transitional discussion.

Section 3 Application Acceptance Policy Preschool

In-district children who will be 4 years old on or before July 31 of the upcoming school year

In-district 3 or 4 year old children on an IEP, or IFSP, or possible services required. Any applications received after a classroom is at capacity will be placed on a waiting list and dated upon arrival. The applications will be re-visited at a later time based on available openings.

Section 4 Attendance Policy

During childhood, children are learning a number of skills that will serve them for a lifetime. By having your child in the center as consistently as possible you are teaching the value of learning, and are increasing the chance of your child's success in school. Please contact the center if your child is going to be absent. Also, notify the teacher if the child is going to be absent for extenuating circumstances (like a death in the family).

Section 5 Absences

As a federally funded program, we are required to track attendance, and therefore must have an attendance policy. Attendance concerns will be addressed with the following steps:

1. Please call the school and inform us when students will be absent.
2. If we do not hear from parents, we will make phone calls to ensure student safety.
3. We will document and make a plan with families as appropriate.

If no contact is made by 9am parents will receive a call from the school about the absence. This is to ensure the safety/wellbeing of the child and family.

Your child will be charged for the days they are not in attendance, as they fill a seat in our program that could be used by another family.

Article 5- Scholastic Achievement

Section 1 Teaching Strategies GOLD/Nebraska Early Learning Guidelines

The Morrill Early Learning Center uses Teaching Strategies GOLD measuring 38 objectives to ensure whole child growth and development. Each Infant through Preschool in the building has a profile where the teacher enters anecdotal notes and evidence of the child's work. Teachers share evidence of your child's development during home visits, parent teacher conferences or at the request of the parent or caregiver. Teaching Strategies GOLD and the Nebraska Early Learning Guidelines are used together to enhance each child's educational experience.

Section 2 Placement

Once your child is enrolled in the Morrill Early Learning Center they will be placed in a classroom based on their age. Our Infant room educates and cares for children 6 weeks-18 months of age with a ratio of 1 adult to 4 infants. Our Toddler room educates and cares for children 18 months 36 months of age with a ratio of 1 adult to 6 children. Our Preschool rooms educate and care for children 3, 4, and 5 years of age. Students with an IEP can attend an additional year of Preschool on a case by case basis. Families wanting their children to attend another year of Preschool need to contact the Principal as early as possible to discuss options. Students who will turn 6 years of age after December of their enrollment year will need to attend Kindergarten.

Section 3 Educational Goals

Morrill Early Learning Center uses Creative Curriculum, Second Step, and other tools and resources for whole child education. We know that children learn best when they are actively engaged and involved in interaction with people and materials in their environment.

The objectives for children and/or parents in our program are:

- To develop a positive self-image.
- To introduce children to children their own age.
- To gradually expand from a family circle to a wider school circle.
- To have a wide range of experiences.
- To become a secure and independent person.
- To take responsibility for their own well-being
- To respect and care for our classroom

- To communicate his/her ideas to both adults and other children using words and expanded sentences
- To develop and coordinate large and small muscles.
- To apply knowledge or experiences to new situations
- To express themselves in a variety of creative areas including art, dramatic, music & literature.
- To develop visual perception and auditory discrimination skills
- To enjoy and value reading
- To demonstrate knowledge of the alphabet
- To understand the purpose of writing
- To be excited about learning
- To learn through PLAY

Section 4 Parent-Teacher Conferences and Home Visits for Preschool

Parent-Teacher Conferences

Please make every effort to attend parent-teacher conferences. We all benefit when we work together and support the growth and development of each child.

- Infant, Toddler and Preschool will have two parent-teacher conferences during the school year.
- Conferences are held during the same time period as the K-12 parent-teacher conferences

Home Visits

Home visits are a requirement of the Morrill Early Learning Center. Each family will receive a minimum of two visits from the teacher during the school year. The visits will last approximately 30 minutes.

Please notify your teacher or family advocate of changes or cancellations of visits. Should you be unable to keep a scheduled visit due to an emergency, please contact the teacher to cancel the visit. If you do not have a phone available, please leave a note on your door, with an alternative meeting time or way to contact you.

By working together we can make home visits a learning experience that is beneficial to your family and to staff.

Section 5 Newsletters

A classroom newsletter will be sent home weekly. The newsletter will include activities and upcoming events, social emotional information, important dates, reminders and

information on substitute teachers in the classroom. **Please be sure to check your child's backpack or bookbag nightly.**

Section 6 Label Possessions

Please write your child's name on his/her possessions. It is also helpful to label your child's clothing, as it can easily be misplaced between cubbies or while doing laundry. **Morrill Early Learning Center is not responsible for lost items.**

Section 7 Photo Release

The photo release form enables the center to photograph and/or videotape individuals or groups of children. These photos are used for educational purposes and/or promotion of the center's activities and program. Parents may revoke their permission at any time, by updating their paperwork with the Building Coordinator.

Article 6- Support Services

Section 1 Special Education Services-

Special Education services are available to all children that qualify through the criteria set by the Nebraska Department of Education and The Department of Health and Human Services. The Morrill Early Learning Center serves children Birth-5 years of age.

What Does Special Education Mean

Special education means specially designed instruction and related services adapted as appropriate to meet the needs of eligible students. Special education is provided at no cost to the parent to meet the unique needs of a child with a disability.

Individual Education Program (IEP) Individual Family Service Plan (IFSP)

The Ages & Stages screening tool looks at the child's development in the areas of communication, gross motor, fine motor, problem solving and personal social emotional skills will be conducted within 45 calendar days of enrollment.

Speech and hearing screenings will be done within 45 calendar days of enrollment. Upon a child being verified as qualifying, a conference will be held with the parents and/or caregiver. At the conference, an Individualized Education Program (IEP) for children ages 3 and up or Individual Family Service Plan (IFSP) for children birth through 3 years of age will be developed specifying programs and services which will be provided by the schools. Parent consent will be obtained prior to a student being placed for the first time in the program providing special education and related services or early intervention services to infants and toddlers. Once in place, the IEP is reviewed on an annual basis, or more frequently as needed. Once in place, the IFSP is reviewed every six months.

Special Education Placement

The child's placement in a special education program is dependent on the student's education needs as outlined in the Individual Education Program (IEP) or Individualized Family Service Plan (IFSP). To the maximum extent appropriate students with

disabilities are educated with students who are not disabled. Determination of a student's education placement will be made by the IEP or IFSP team.

Written notice shall be given to parents a reasonable time before the school district:

1. Proposes to initiate or change the identification, evaluation, verification or educational placement of a child or the provision of a free appropriate public education
2. Refuses to initiate or change the identification, evaluation, or education placement of the child or the provision of a free appropriate public education to the child. (Reference Board Policy 612.05)

Anyone interested in obtaining a copy of the District's special education policy, the Parental Rights in Special Education brochure, or a copy of the Nebraska Department of Education Rule 51 (special education regulation and complaint procedures) Education Rule 52 or Rule 55 (special education appeal procedures) may contact the Superintendent. A notice of parent rights, Rules 51, 52 and 55 and more information about special education are also available at the Nebraska Department of Education's website : <https://www.education.ne.gov/sped/> or the Nebraska Early Development Network website: <https://edn.ne.gov/cms/#:~:text=The%20Nebraska%20Early%20Development%20Network,connects%20families%20to%20needed%20services.>

Section 2 Child Find

Child Find is a state-wide effort to provide opportunities for children with disabilities. Parents, educators and members of the medical community take part in the program to locate children who may have a disability.

Parents/Community members who contact Child Find may have concerns about the child's development in the areas of:

- Hearing
- Vision
- Speech/language skills
- Motor skills
- Cognitive skills
- Emotional/social skills

Child Find provides developmental screenings and, when appropriate, a comprehensive, multi-disciplinary evaluation for children from birth to age 18.

Section 3 Students with Disabilities: Section 504

Accommodations and related services are made available to students with disabilities under Section 504 of the Rehabilitation Act of 1973. For more information: <https://www2.ed.gov/about/offices/list/ocr/docs/504-discipline-factsheet.pdf>

Section 4 Behavioral/Mental Health Services

Behavioral/Mental Health

- Behavioral/mental health, or social-emotional development, refers to how children get along with others and how they learn to express their emotions in healthy ways.
- Morrill Early Learning Center utilizes the Pyramid Framework for Positive Social Emotional support for our Early Learners. This framework is designed to build positive relationships, and explicitly teach developmentally appropriate social and emotional skills.
- Morrill Early Learning Center is a neuroscience and trauma-informed school, implementing best practices for social-emotional health and wellbeing for students, staff and families.
- Morrill Public Schools employs an on-site licensed mental health professional (LMHP), Kristen Skavdahl, and contracts with ESU#13 to provide the District with access to a School Psychologist. Both mental health professionals provide direct and indirect services to students and families. If you believe your child would benefit from working with either professional, please speak with your child's teacher, the Principal, or Kristen Skavdahl directly at 308-247-3412.
 - o Direct services are provided by observing children in classrooms, (at the request of the teacher or parent), consulting with parents, speaking to parent groups, and providing crisis intervention.
 - o Indirect services are provided by consulting with staff and staff then provide information to parents.
- The behavioral/mental health screening, or Social-Emotional Questionnaire, is completed within 45 days of the child's enrollment. Parents are asked to answer questions about their child's behavior, or social-emotional development.
- If parents are concerned about their child's behavior, please contact the child's teacher, District LMHP, Principal, or family advocate. The staff will contact the District LMHP as needed, for consultation and/or to meet with parents and staff.
- A safe classroom is a must for learning to take place. Therefore, if a child is hurting other children or staff, or threatens to hurt others, the parent/s will be asked to meet with the staff, District LMHP, and/or School Psychologist, and create a behavior plan. We use the Prevent Teach Reinforce for Young Children (PTR-YC) model to create behavior plans. These plans are created with families and school staff as a team.
- The school team, family advocates, and behavioral/mental health professionals will work with parents who request behavioral/mental health services.

Section 5 English Language Learners (ELL) Program

Reference Nebraska Department of Education Rule 15.

Section 6 School Nurse

School Nurse	Sierra Frickey	308-247-2176	sierra.frickey@mpslions.org
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The Morrill Public School nurse is available to all students Infant - 12th grade. She shares her time between 3 school buildings. The school nurse provides health screenings in accordance with the Nebraska Department of Health and Human Services, maintains permanent health records, communicates with families regarding student health, and assists with the health education curriculum.

An Annual Health Update form will be sent home at the beginning of the school year or upon enrollment. Please list any health conditions at that time. If your child has severe allergies that require an Epi-pen, diet modification, asthma, diabetes, seizures, or any other medical concerns, please contact the school nurse for any additional paperwork that may need to be completed.

When a student is too ill to attend classes, it is expected that the parents make arrangements for the child to recuperate at home or elsewhere outside of the school. The school cannot care for sick children, they must be taken home.

Occasional colds and upset stomachs are a common experience in a student's life. Many times when these conditions are minor, the child can and should continue to attend classes using good health practices.

Section 7 Health Services

Student Illnesses

School health personnel will notify parents when a student needs to be sent home from school due to illness. Conditions requiring a student be sent home include: Temperature greater than 100°F., vomiting, diarrhea, unexplained rashes, or on determination by the school nurse that the child's condition prevents meaningful participation in the educational program, presents a health risk to the child or others, or that medical consultation is warranted unless the condition resolves.

Please include **working** emergency daytime phone numbers on your child's contact card so that you can be reached if your child becomes ill or injured while at school. Please also inform your school health office staff of health related information you feel is important for your student's success in the classroom and/or safety at school.

Guidelines for Administering Medication

Whenever possible your child should be provided medications by you outside of school hours. In the event it is necessary that your child take or have medication available at school, the parents/guardians must provide a signed written consent for the child to be

given medication at school. A consent form is available at the school health office. If your child has asthma or diabetes and is capable of self-managing his or her health condition, contact the health office to develop a self-management plan.

Medications must be provided to the school by the parent/guardian in the pharmacy-labeled or manufacturer-labeled bottle. Repackaged medications will not be accepted. All medications also require a physician's authorization to be given at school or, for asthma and anaphylaxis, a health care professional who prescribed the medication for treatment of the student's condition. The school nurse may limit medications to those set forth in the Physician's Desk Reference (PDR). Please limit the amount of medication provided to the school to a two-week supply.

School Health Screenings

Preschool age children (3yr to 5yr) are screened for vision, hearing, dental defects, height and weight at school. Parents who do not wish their child to participate in the school screening program must communicate this in writing to the school health office and building coordinator at the start of the school year.

Physical and Visual Examination

Evidence of a physical examination and a dental screening is required within 90 days of enrollment into preschool. The physical examination is to be completed by a physician, a physician's assistant, or an advanced practice registered nurse; the dental screening is to be completed by any of the foregoing or a dentist. A parent or guardian who objects to the physical examination and/or dental screening may submit a written statement of refusal for his or her child. Waiver forms are available in the school health office.

Immunizations

Students must show proof of immunization. A student who does not comply with the immunization requirements will not be permitted to continue in school. Students with medical conditions or sincerely held religious beliefs which do not allow immunizations must complete a waiver statement or affidavit. Forms are available in school health offices. Unimmunized students may be excluded from school in the event of a disease outbreak. Required Immunizations Based on Age (Provided by Nebraska Dept of Health and Human Services)

EFFECTIVE
2/6/08

NEBRASKA DEPARTMENT OF HEALTH
AND HUMAN SERVICES

173 NAC 4
Attachment 1

CHILDHOOD IMMUNIZATION SCHEDULE

Child's Age At Entrance or At Time of Record Review	<<<<Minimum>>>> Number of Doses Required of Each Vaccine						
	DTaP/DT/Td/Tdap Vaccine	Polio Vaccine	MMR/MMRV Vaccine	Hib Vaccine	Hep B Vaccine	VZV Vaccine	PCV Vaccine
0 but not yet 3 Months	None	None	None	None	None	None	None
3 months but not yet 5 Months	1 Dose	1 Dose	None	1 Dose	1 Dose	None	1 Dose
5 months but not yet 7 Months	2 Doses	2 Doses	None	2 Doses	2 Doses	None	2 Doses
7 months but not yet 16 Months	3 Doses	2 Doses	None	2 Doses **	3 Doses	None	3 Doses ****
16 months but not yet 19 Months	3 Doses	2 Doses	1 Dose *	3 Doses **	3 Doses	1 Dose or Documented History of Disease	4 Doses ****
19 Months to School Entry	4 Doses	3 Doses	1 Dose *	3 Doses **	3 Doses	1 Dose or Documented History of Disease	4 Doses ****
At School Entry	4 Doses	3 Doses	2 Doses *	None ***	3 Doses	2 Doses or Documented History of Disease	None

* First dose must be given no earlier than 4 days before the 1st birthday.

** Hib vaccine is recommended to be given in a multiple dose schedule beginning in infancy. However, any child who has received a single dose of Hib vaccine at or after 15 months of age is appropriately immunized.

*** Hib vaccine is not required after child reaches 5 years of age.

**** If a child is 7 months of age or older when they start the PCV series, they do not need all 4 doses of PCV. Unvaccinated children who begin the PCV series between 7-11 months of age should receive 2 doses 4 weeks apart with a booster at 12-15 months. Unvaccinated children who begin the PCV series between 12-23 months of age should receive 2 doses 8 weeks apart. Unvaccinated children 24-59 months of age need 1 dose of PCV. Children with high-risk conditions age 24-59 months should follow their physician's advice.

Birth Certificate Requirements

State law requires that a certified copy of a student's birth certificate be provided within 30 days of enrollment of a student in school for the first time. You may obtain a certified copy from the Bureau of Vital Statistics in the state in which your child was born. Assistance in obtaining birth certificates may be obtained from Health Records Management, P.O. Box 95065, Lincoln, NE 68509-5065. There is a fee per certificate.

Please note: The document parents receive from the hospital looks like a birth certificate, but it is not a certified copy. A certified copy has the raised seal of the state of Nebraska on it and is signed by the director of vital statistics.

If a birth certificate is unavailable, other reliable proof of a student's identity may be used.

These documents could include naturalization or immigration documents showing date of birth or official hospital birth records, a passport, or a translation of a birth certificate from another country. The documents must be accompanied by an affidavit explaining the inability to produce a copy of the birth certificate.

Guidelines for Head Lice

The following guidelines are in place to: better control a nuisance condition; reduce absenteeism due to head lice; and involve parents as partners with the school in control efforts:

- 1.. Health office staff will provide written treatment information and instructions, including how to check and identify head lice*.
2. A child who is sent home from school for head lice should miss no more than two (2) school days.
3. A child who has been sent from school due to head lice must come to the health office for inspection before returning to class.
4. A child who returns to class with nits (eggs) will be checked again in 7-10 days.
6. Families are encouraged to report head lice to the school health office.
5. Classroom-wide or school-wide head checks will be conducted as needed in order to control the condition at school.

*Nit removal will be emphasized for effective management of the condition. For more information call the nurse at your child's school.

Emergency Response to Life-threatening Asthma or Systemic Allergic Reactions (Anaphylaxis)

Morrill Schools will follow the emergency response protocol outlined by Nebraska Department of Education Rule 59 in the case of life-threatening asthma or systemic allergic reactions.

EDUCATION PLAN FOR ASTHMA/ANAPHYLAXIS EMERGENCY RESPONSE TEAMS

PROTOCOL

Emergency Response To Life-Threatening Asthma Or Systemic Allergic Reactions (Anaphylaxis)

DEFINITION: Life-threatening asthma consists of an acute episode of worsening airflow obstruction. Immediate action and monitoring are necessary.

A systemic allergic reaction (anaphylaxis) is a severe response resulting in cardiovascular collapse (shock) after the injection of an antigen (e.g. bee or other insect sting), ingestion of a food or medication, or exposure to other allergens, such as animal fur, chemical irritants, pollens or molds, among others. The blood pressure falls, the pulse becomes weak, **AND DEATH CAN OCCUR**. Immediate allergic reactions may require emergency treatment and medications.

LIFE-THREATENING ASTHMA SYMPTOMS: Any of these symptoms may occur:

- Chest tightness
- Wheezing
- Severe shortness of breath
- Retractions (chest or neck "sucked in")
- Cyanosis (lips and nail beds exhibit a grayish or bluish color)
- Change in mental status, such as agitation, anxiety, or lethargy
- A hunched-over position
- Breathlessness causing speech in one-to-two word phrases or complete inability to speak

ANAPHYLACTIC SYMPTOMS OF BODY SYSTEM: Any of the symptoms may occur within seconds. The more immediate the reactions, the more severe the reaction may become. Any of the symptoms present requires several hours of monitoring.

- Skin: warmth, itching, and/or tingling of underarms/groin, flushing, hives
- Abdominal: pain, nausea and vomiting, diarrhea
- Oral/Respiratory: sneezing, swelling of face (lips, mouth, tongue, throat), lump or tightness in the throat, hoarseness, difficulty inhaling, shortness of breath, decrease in peak flow meter reading, wheezing reaction
- Cardiovascular: headache, low blood pressure (shock), lightheadedness, fainting, loss of consciousness, rapid heart rate, ventricular fibrillation (no pulse)
- Mental status: apprehension, anxiety, restlessness, irritability

EMERGENCY PROTOCOL:

1. **CALL 911**
2. Summon school nurse if available. If not, summon designated trained, non-medical staff to implement emergency protocol
3. Check airway patency, breathing, respiratory rate, and pulse
4. Administer medications (EpiPen® and albuterol) per standing order
5. Determine cause as quickly as possible
6. Monitor vital signs (pulse, respiration, etc.)
7. Contact parents immediately and physician as soon as possible
8. Any individual treated for symptoms with epinephrine at school will be transferred to medical facility

Source: <http://www.airenebraska.org/rule-59-protocol.html>.

Rule 59:

http://www.education.ne.gov/wp-content/uploads/2017/10/Rule59_2006.pdf

Section 8 Food Service

Our program receives federal cash assistance to serve healthy meals to your children. Meals/snacks served must meet nutrition requirements established by the National School Lunch Program (NSLP) and the Child and Adult Food Program (CACFP).

- Facilities utilizing these food programs:
 - *Care about good nutrition for children.
 - *Plan nutritious meals and snacks.
 - *Help children learn and feel positive about food and eating.
- A variety of food is served
- Food is not used as a punishment or reward
- Sufficient time is allowed to eat
- Children and staff eat family style and share the same menu.

- The children will receive nutritious meals and snacks. The menus will follow the *Dietary Guidelines for Americans, CACFP guidelines* and *Head Start Performance Standards* that say that the foods must be high in nutrients and low in fat, sugar and salt. Menus at parent activities will follow the same guidelines.

- Foods served to the children must be commercially prepared or inspected. The only foods which may be donated to the program are raw fruits and vegetables, and prepared foods. This is to assure the health and safety of children and staff in the center.

- Dietary restrictions for food allergies, milk intolerance or other special diets are required to be **submitted before** the child attends preschool or enters childcare. In addition, when an enrolled child is placed on a diet in the middle of the school year, a written diet prescription signed by a physician is also required. The dietary restriction **should include** the diagnosis and symptoms, along with suggested acceptable foods. The parents are encouraged to work closely with the staff to find acceptable substitutes for problem foods. If a child is allergic to peanuts, he/she is required to have a doctor's note and Epi-Pen prior to admission at the center.

- Food experiences are used throughout the year to introduce new foods to the children, along with familiar foods served in a different way. Through cooking, children learn many concepts, including science, math, language, social and motor skills. Good nutrition is discussed using the "My Plate" food pyramid.

- Effective dental hygiene is practiced after meals/snacks at the preschool.

- Physical activity is encouraged each day.

- Parents will be provided through parent meetings, community meetings and newsletters various nutritional information for the family. Information may include nutrition and how it affects health, menu planning and preparation, wise use of your food budget, gardening and sanitation.
- A Registered Dietitian is available to the program for consultation.

Section 9 Breast Milk Policy

Breast Milk must be labeled with the child's name and with both the Expression Date (E) and a Frozen Date (F). Unfrozen (fresh) Milk can be in the center refrigerator for up to 48 hours, if the milk is unused it may be given back to the family or discarded with family permission. Frozen milk can be in the freezer for up to 3 months. Thawed breast milk must be discarded, or given back to the family within 24 hours of thawing. Please see the attached information sheet in the back of the handbook regarding the Infant feeding plan and Breastfeeding questionnaire and our breastfeeding policy.

Section 10 Transportation Services

Transportation to and from school is provided to students 3 years of age and older in accordance with law and Board policy. Students may also be provided transportation on field trips. Students are expected to remain seated and buckled into a 5 point harness while being transported.

Behavior on School Buses

- I. **General Conduct Rules Apply:** While these students are young and learning how to navigate a larger social circle the safety of each child is important. While riding school buses the students are expected to follow the same student conduct rules which apply when you are on school property or attending school events. There are also special conduct rules for riding school buses. These rules also apply to riding other school vehicles.
- II. **Special Conduct Rules for Riding School Buses**
 - A. Getting and On and Off the Bus
 - a. Be on time to be picked up. As a general rule, get to your bus stop (5) minutes before your scheduled pick up time. If you miss the bus please try and contact your bus driver to make arrangements.
 - b. Parents need to walk their child to the bus, and assist them into the 5 point harness if requested by the bus driver.

- c. The Early Childhood students who ride the bus will get off the bus at the Elementary building, where Early Childhood staff will meet them and walk them across the street for school.
- d. When your student is dropped off at the end of the day please have a parent, guardian, or older sibling assist them off of the bus and into the house.
 - i. **We will NOT drop a student off at a house if we do not see an adult!**

B. Safety on the Bus

- a. Students will need to be respectful of the bus driver, bus paraprofessional and follow the directions provided.
- b. Students will need to sit in their designated seat, facing forward, with the 5 point harness buckled at all times.
- c. Talk quality and use appropriate language.
- d. Keep items stored in backpacks until arriving at their destination.
 - i. This helps keep items from being thrown or lost on the bus.
 - ii. The Early Childhood Center and transportation professionals are not responsible for lost or stolen items on the bus.
- e. Keep arms, legs, and belongings to themselves.
(Reference Board Policy 504.04)

Article 7- Drugs, Alcohol, Tobacco

Section 1 Drug-Free Schools

The District implements regulations and practices which will ensure compliance with the federal Safe and Drug Free Schools and Communities Act and all regulation and rules promulgated pursuant thereto. The District's safe and drug-free schools program is established in accordance with principles of effectiveness as required by the law to respond to such harmful effects. The consistent message of the program is that the use of illicit drugs and unlawful possession and use of alcohol is wrong and harmful.

Article 8- Safety Procedures

Section 1 Safety Procedures

Morrill Public Schools, including the Morrill Early Learning Center will be following SRP (Standard Response Protocol).

During evacuations, students will be taken to another district building or the Methodist Church in Morrill. Parents will be notified at the appropriate time in this situation.

Section 2 Reporting Child Abuse/Neglect

The Morrill Early Learning Center procedure in reporting child abuse and neglect is based on the Nebraska Statute 28-711 Reporting Law. In the case of suspected child abuse or neglect, staff members are to follow the procedure by reporting to the Child Abuse Hotline (1-800-652-1999), or to the appropriate Law Enforcement agency. Our primary concern is the safety of children, and the well-being of their families.

Our policy is that staff will not discuss child abuse reports with parents. Morrill Early Learning Center can make referrals to help families struggling with abuse/neglect issues and/or to provide support as the family works with other systems.

Applicable Nebraska Statutes regarding child abuse and neglect are as follows:

1. Any person who has reasonable cause to believe that a child is being subjected to conditions which would result in neglect or abuse is required by law (Nebraska Rev. Stat. 28-711, Reissue 1989) to report such an incident to the proper law enforcement agency, i.e. the police department, sheriff's office, or the Nebraska Department of Social Services.
2. Any person reporting a child who is being subjected to abuse or neglect is immune from any liability, civil or criminal, that might otherwise be incurred or imposed, except for maliciously false statements (Neb. Rev. Stat. 28-716, reissue 1989), and will also be immune from discharge, retaliation, or other disciplinary action solely on the basis of having made a child abuse report.

If you know of a child that is being harmed in any way, please remember that all Nebraska residents are to report suspected child abuse and neglect. You can report suspected abuse/neglect to the Child Abuse Hotline (1-800-652-1999) or to the appropriate law enforcement agency. Please remember that we are all responsible for the safety of our nation's children

[Article 9- Orientation and Enrollment](#)

Section 1 Preschool Orientation & Screening

One of our first opportunities to meet Preschool parents is at the Preschool orientation and screening. The parent orientation is **MANDATORY** before your child can begin Preschool. As a parent, you have valuable information to share with us about your child and your family so that we can better serve you. Your center teacher or family advocate will visit with you about the scheduled date and the specific time for you to come. This event will take place with other parents at the Morrill Early Learning Center building. A substitute (grandparent, babysitter, other relative, etc.) will probably **NOT** be able to answer some of the questions. You will be asked many questions including information

about your child's health history, things that your child likes to do, activities that you would like to volunteer for, and your child's favorite foods. You will also give information for emergency contacts for the center and develop a better understanding of the program and what you can expect from the program as well as how you can be involved as a parent. The time needed to complete the orientation is approximately **1½ hours**. **If your child has a special need, health condition, or food allergy, please let your center teacher know immediately so that an individual health plan can be put into place for the safety of your child. This must be completed and signed by your healthcare provider before the child can begin in the classroom.** We really appreciate your time and patience in helping us gather important and required information.

Immunizations: Every child is required to be up-to-date in his/her immunization series. If your child is not up-to-date on immunizations, **within 30 days of enrollment**, he/she will not be able to attend the center unless the immunizations are in the process of being updated. **Morrill Early Learning Center requires that a copy of the immunization record be submitted prior to enrollment in the program.** If you need assistance in scheduling immunizations for your child please contact the teacher as soon as possible. If your child does not receive immunizations for personal or religious practices please notify the teacher to complete all necessary paperwork.

Birth Certificate: Every child is required to have an official state birth certificate on file. This document must be issued by the state in which the child was born. If you need assistance in obtaining the birth certificate, contact the school as soon as possible. **Morrill Early Learning Center requires that a copy of the birth certificate be submitted prior to enrollment in the program.**

Vision Screening Preschool Age: Every child will complete a visual acuity screening within 45 days of the start of the program. A nurse will be conducting this screening. Your child may be referred to a local eye doctor of your choice for follow-up treatment depending on the results of the completed screening.

Growth Assessments Preschool Age: Every child will complete a height and weight measurement within 45 days of the start of the program and periodically throughout his/her enrollment. A nurse will be conducting this screening. This information will help us monitor your child's growth pattern throughout his/her participation in the program.

Lead Testing Preschool Age:

Any child can be poisoned by lead with no symptoms at all until the poisoning is severe. Lead screening is typically completed in conjunction with your child's well child exam at 12 and 24 months of age. A copy of those results needs to be included in your child's file with the preschool. You can obtain a copy from your doctor. If the test has never been done, ask your doctor to do the test now. Your child is required to be tested at least one time after 24 months of age.

Re-Enrollment

All children will need a physical upon re-enrollment in the program. Parents will notify the school of their desire to re-enroll their child each spring by completing the appropriate form and returning it to the school.

In Kind: Preschool

Every year Morrill Early Learning Center- Preschool classrooms receive grant money from the Federal Government. Twenty-five percent of what we receive must be matched with in-kind or donations from parents and other community people. Some things that count toward in-kind are:

- Completing and submitting a Family Activity Calendar
- Volunteering in the center
- Preparing classroom materials
- Working on community projects as a parent group
- Attending Policy Council meetings
- Donated items

Check with your teacher about other ways you can help with In-Kind

Section 2 Pricing/Tuition

The fees/tuition to attend Morrill Early Learning Center **will be determined by a child's acceptance into Head Start, DHHS Subsidy, and the free and reduced lunch program.** The necessary paperwork is included in your child's enrollment packet. This packet needs to be completed and returned before your child can be enrolled and attend school. If you need to start a tuition payment plan the Building Coordinator has the necessary paperwork. It is important that you stay current on your child's tuition, or complete the necessary paperwork to ensure your account does not get sent to collections. Morrill Early Learning Center bills according to the days we are open each month. You will be charged even if your child is absent. If you enroll your child in a care only day you will be billed for this day, even if your child does not attend.

Section 3 Head Start Policy Council

Policy Council is a decision-making board composed of Head Start parents from each school district, and Head Start staff members. Policy Council members participate in budget planning, program planning, problem solving, and other functions described in the Performance Standards. Every Head Start program is required to have a Policy Council in place; a foundation of the program that supports parent engagement in the decision making process.

1. Morrill Early Learning Center will be represented on the Policy Council.
2. Our representative will attend monthly Policy Council meetings in Scottsbluff. Childcare, mileage reimbursement and a meal is provided for council members during the meeting time. If unable to attend a meeting, the representative may arrange for a proxy to attend in his or her place.
3. The Morrill Early Learning Center representative will report back at monthly Parent/Teacher Collaboration meetings about the Policy Council.

Article 10- State and Federal Programs

Section 1 Notice of Non-Discrimination

Morrill Early Learning Center does not discriminate on the basis of sex, disability, race (including skin color, hair texture and protective hairstyles), color, religion, veteran status, national or ethnic origin, age, marital status, pregnancy, childbirth or related medical condition, sexual orientation or gender identity, or other protected status in the admission, access to its facilities or programs or activities, treatment, or employment. Any person having concerns or needing information about the District's compliance to these policies should contact the Superintendent.

Section 2 Anti-Discrimination & Harassment Policy

Elimination of Discrimination

Morrill Public Schools hereby gives this statement of compliance and intent to comply with all state and federal laws prohibiting discrimination or harassment and requiring accommodations. This school district intends to take necessary measures to assure compliance with such laws against any prohibited form of discrimination or harassment or which require accommodations.

Preventing Harassment and Discrimination of Students

Purpose: Morrill Public Schools is committed to offering employment and educational opportunities to its employees and students in a climate free of discrimination. Accordingly, unlawful discrimination or harassment of any kind by administrators, teachers, co-workers, students or other persons is prohibited. In addition, Morrill Public Schools will try to protect employees and students from reported discrimination or harassment by non-employees or others in the workplace and educational environment.

For purposes of this policy, discrimination or harassment based on a person's sex, disability, race (including skin color, hair texture and protective hairstyles), color, religion, veteran status, national or ethnic origin, age, marital status, pregnancy, childbirth or related medical condition, sexual orientation or gender identity, or other protected status, is prohibited. (Reference Board Policy 504.18)

Section 3 Complaint and Grievance Procedures

Employees or students should initially report all instances of discrimination or harassment to their immediate supervisor or classroom teacher. However, if the employee or student is uncomfortable presenting the problem to the supervisor or teacher, or if the supervisor or teacher is the problem, the employee or student is encouraged to go to the next level of supervision. In the case of the student, the principal would be the next alternative person to contact. (Reference Board Policy 504.18R1)

Section 4 Multicultural

The Morrill Early Learning Center introduces diverse cultures, races, age, disabilities, and socioeconomic status, etc., through literature, dramatic play, daily activities, and family gathering and activities. We encourage families to share traditions and experiences with our staff and students. Parents can reach out to their child's teacher to plan these experiences.

Section 5 Notice to Parents of Rights Afforded by Section 504 of the Rehabilitation Act of 1973

A description of the rights granted to qualifying students with disabilities under Section 504 of the Rehabilitation Act. The intent of the law is to keep you fully informed concerning the decisions about your child and to inform you of your rights if you disagree with any of these decisions. For more information reference the 504 fact sheet referenced in Article 6- Section 1.

Section 6 Notification of Rights Under FERPA

The Family Educational Rights and Privacy Act (FERPA) affords parents and students over 18 years of age ("eligible students") certain rights with respect to the student's education records. (Reference Board Policy 507.01 E1)

Section 7 Family Involvement

General- Parental/Community Involvement in Schools

As a child's first and most important teacher, parents are a vital part to the success of Morrill Early Learning Center. Parents are encouraged to participate in their child's care and education as fully as possible. Parents are always welcome to visit the school at any time.

We recognize that parental involvement increases student success. It is the District's

policy to foster and facilitate, to the extent appropriate and in their primary language, parental information about, and involvement in, the education of their children. Policies and regulation are established to protect the emotional, physical and social well-being of all students. (Reference Board Policy 1005.03)

Parent/Teacher Collaborative

Morrill Early Learning Center has organized a parent group with the help of Head Start. The parent group is run by parents with the purpose of supporting the center and families that are enrolled in it.

- 1) The Morrill Early Learning Center Parent/Teacher Committee will elect the following officers for their parent group:
 - a) Parent Group Chairperson
 - b) Parent Group Vice-Chairperson
 - c) Parent Group Secretary and Treasurer (may be two different offices)
 - d) Policy Council Representative

*The responsibilities of each of the elected positions will be explained prior to elections.

Section 8 Student Privacy Protection Policy

It is the policy of Morrill Public Schools to develop and implement policies which protect the privacy of students in accordance with applicable laws. Families have the right to protection of personal information. Morrill Early Learning Center operates under the following principles.

1. Parents should be the primary source of information about themselves, and information sought from them should be limited to that which is essential for services.
2. Parents and other volunteers are prohibited from reviewing records other than those of their own children
3. Health, education, and social service records for children/families are open only to staff and consultants on a "need to know" basis to the extent necessary to provide services, or assess the effectiveness of the services that are being offered.
4. Information is not to be released to anyone outside the program without written consent from the family.
5. Other agencies and individuals are to be consulted only with the family's consent and within the limits of that consent.
6. Information recorded and records maintained are to be limited to those essential for providing services. Children's files and other information will be stored in locked files to ensure confidentiality at each site.

* Exceptions to the above policy include child abuse/neglect reporting, and persons at risk of harming self or others.

Please note that **confidentiality also applies to you**. While volunteering in the center, you may hear or see something regarding the child of another family. If you have specific concerns, please address them appropriately with staff. Respect the rights of families served in our program and do not discuss information with others.

Section 9 Homeless Students

The District shall ensure that homeless children and youth shall have equal access to the same free, appropriate public education, including public preschool education, as provided to other children and youths. (Reference Board Policy 503.09)

RECEIPT OF 2023-2024 PARENT HANDBOOK OF MORRILL PUBLIC SCHOOLS

This signed form acknowledges receipt of the 2023- 2024 Parent Handbook of Morrill Public Schools, Morrill Early Learning Center. It is understood that the handbook contains student conduct and discipline rules and information about Safe and Drug-Free Schools and the undersigned parent understands these rules. This receipt also serves to acknowledge that it is understood that the District's policies of non-discrimination and equity, and that specific complaint and grievance procedures exist in the handbook which should be used to respond to harassment or discrimination.

Date: _____

Parent or Legal Guardian's Signature

Return to:

Morrill Early Learning Center Building Coordinator
Morrill Public Schools

AVAILABILITY OF HANDBOOKS

The 2023-2024 Parent Handbook of Morrill Public Schools, Morrill Early Learning Center is available on the internet at mpslions.org

Because of the expense of printing handbooks, we are asking that you consider using the internet to access and review the 2023-2024 Parent Handbook. Using the internet to access the handbook will allow the district to direct printing dollars to instructional needs and eliminate the need for you to search for your handbook when you have questions throughout the year. Thank you for considering this new use of technology to improve school-home communication.

Please return to the Early Childhood Principal's Office by August 31, 2023. This will allow us time to get the Handbook to all students and parents while avoiding the necessity of printing more copies of the handbook than necessary.

*****Please select ONE choice from below*****

- Thank you for providing the 2023-2024 Parent Handbook online. I will review it on the internet. My signed receipt below acknowledges receipt of the Handbook in a satisfactory manner via the internet.**

- I prefer a printed copy of the handbook, and will contact the Morrill Early Learning Center at (308) 247-3412**

Printed Name and Date

Morrill Public Schools

Elementary Principal's Report

January 2024

- Our final week of school in December, included several fun activities for students including a Den Breakfast for the 2nd quarter Den Winner Duma, a trip to the Nile Theater for all students provided by the Morrill PTO, and a Next Level Bowling Trip with 122 students meeting the qualifications to attend. We finished our final day with Christmas parties and an All-School Sing-along that families were invited to attend.
- The District MTSS meeting was held on January 9. The group has been primarily focused on PBIS and working with the NeMTSS and Nebraska PBIS grant teams on Tier 2 and Tier 3 implementation. At the January meeting, we discussed 3 priority areas to address and the development of action plans for each. Additional work meetings have been scheduled to begin writing a 3-5 year district professional development plan.
- On January 8, the elementary staff attended Danielson's training on Domain 3/Instruction presented by Julie Downing of ESU13. This was a district-wide training.
- The elementary staff completed Emergent3 Training using the E3 app in our ongoing commitment to improving school safety.
- K-3 staff has reviewed and updated Individual Reading Plans for students who need more support in accordance with Nebraska state law.
- Paraeducators have been working to complete the ESU13 Para Workshop video series as well as assignments on the Master Teacher training site to build capacity in supporting reading instruction, positive behavior supports, and developing an understanding of trauma informed care.
- Winter assessments were completed. Teachers have compiled the data and will be conducting grade band data meetings to analyze and discuss individual student progress as well as develop intervention plans when necessary.
- Assisted in gathering EL information and documentation as requested by Jessica Stec in preparation for the CTE review in January.
- On Friday, January 12 we invited families to stop in and watch grades 4-6 play Megahockey. We are establishing this as an annual event and have kids who have looked forward to it all year. Thank you to Mrs. Hoff and Coach Lofink for coordinating the tournament and teaching the kids to play. Thank you to Tom Milstead for providing media students to announce and do light
- Began developing plans to accommodate changes in staffing of the elementary library.

- We currently have 136 elementary students enrolled, with one student attending Panhandle New Beginnings. In our January treatment review, the staff at Panhandle New Beginnings has indicated that the student is starting the initial phases of transition back to MES.

Morrill JR/SR High School

Board Report January 2024

- Professional Development
 - January 8, 2024 - Full District PD with Julie Downing from ESU 13 on the Danielson Framework - Domain 3 - Instruction.
- High School Staff meeting -
 - January 9, 2024 - Refocused for the second semester. ACT Prep begins, review expectation for students and with staff,
- DAC
 - Finishing up winter testing.
 - Preparing for ACT in March - accommodations, locations, etc. The ACT is the state test for juniors. We are planning to give it online this year versus paper/pencil. This will be convenient both transportation and cost.
- Enrollment:
 - 7th grade - 15, 8th grade - 20, 9th grade - 24, 10th grade - 36, 11th grade - 21, 12th grade - 29. Total - 145.
- Student Opportunities
 - Mariah Jessen and the speech team has been hard at work the past few weeks to prepare for the upcoming speech season.
 - Chauncey Pedersen will start working on scholarships with seniors this semester. Many local scholarships are released this month and next.
 - Jodi Craig is working on resumes with seniors in Personal Finance.
- Secondary SPED -
 - Sarah Cardona started this week in the High School SPED position. We are happy to have her for both students and teachers.
- Miscellaneous - January 11-12, 2024 - Office of Civil Rights virtual review Nebraska Department of Education
 - Since the district receives federal funding for Career Technical education, our district was chosen to undergo a Civil Rights review. This has less to do with CTE and more to do with Civil Rights availability of opportunities for everyone, facilities, and policies. Over the past month I have worked gathering documents, resources, and data in a file of information the state reviews. This file consists of enrollments, staff lists, district policies, Title IX policies, Special education procedures and policies, handbooks - staff/student, and pictures of facilities. Brad also completed facilities checklists for the three buildings that make up the HS campus - main building, industrial arts, and ag complex. I appreciate those who helped me gather information - Craig Manley, Delinda Lackey, Jenny Pragnell,

Molly Weglin, Chauncey Pedersen. Interviews were also conducted with staff, administration, and students.

- The state department team will be making an onsite visit also.
- Once this is complete, they will provide a letter of findings to the district that denotes improvements, suggestions, and required actions to be in compliance. From this, we develop a plan and have a year to take care of everything. At this point, I believe the facilities committee will be informed and involved. I will share the letter of finding once received.
- SEL
 - BASE Education - Working with Lauren Armstrong to get Junior High students set up to begin working through BASE modules.
- Attendance
 - Continuing to follow policy on attendance letters, meetings, referrals, etc.
- PBIS/MTSS -
 - January 8, 2024 - HS PBIS team met to plan for second semester
 - January 9, 2024 - District MTSS team met and discussed next steps from survey done to improve in areas. Plan is to meet January 24th and begin work on Professional Development 3-5 year plan.