

Board of Education Regular Meeting
Monday, February 19, 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. CONSIDER CONSENT AGENDA FOR APPROVAL (*Principles IV and V*)
 - II.1. Approval of minutes from the January 15, 2024 meeting.
 - II.2. Claims Payable
 - II.3. Business Manager's and Financial Reports (*Principle IV*)
 - II.3.a. Working Monthly Budget
 - II.3.b. Monthly Budget of Receipts
 - II.3.c. Activity Accounts
 - II.3.d. County Treasurer's Report
 - II.4. Approve the signatories on district bank accounts.
 - II.4.a. Bill Watson, Courtney Schuler, Dan Long, and Art Frerichs as signatories on the following accounts: General Fund, Building Fund, Hazardous Material Fund, Regional Care Account, and Depreciation Fund.
 - II.4.b. Bill Watson as signatory for the ACH Authorized Signature Form.
 - II.4.c. Bill Watson, Courtney Schuler, Barry Schaeffer, Terry Lofink, and Jodi Craig as signatories on the Cafeteria Fund and Activity Fund accounts.

II.5.Board Candidate Filing Deadlines: Non-incumbents by March 1, 2024, at 5 pm. Incumbent deadline was February 15, 2024.

II.6.Approve for hire, Andrew Hultquist, Secondary Math Teacher.

II.7.Approve the resignation of Emily Santero, Secondary Ag Teacher, effective at the end of the 2023-24 school year.

II.8.Approve the resignation of Mariah Jessen, Secondary English Teacher, effective at the end of the 2023-2024 school year.

II.9.Approve the resignation of Jessica Stec, Secondary Principal, effective June 30, 2024.

II.10. COMMITTEE AND ADMINISTRATIVE REPORTS (*Principles IV and V*)

II.10.a. Curriculum/American Civics: Watson, Hess, Schuler

II.10.b. Facilities/Transportation: Hess, Steiner, Long

II.10.c. Finance/Negotiations: Frerichs, Hess, Schuler

II.10.d. Safety Committee: Frerichs, Steiner, Long

II.10.e. Policy Committee: Frerichs, Watson, Hess

II.10.f. Morrill School's Foundation: Watson, Long, Schuler

II.10.g. Student Council Report

II.10.h. Virtual CIO Report

II.10.i. Activity Director's Report

II.10.j. Early Childhood Principal's Report

II.10.k. Elementary Principal's Report

II.10.l. Secondary Principal's Report

II.10.m. Superintendent's Report

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

IV. ITEMS FOR DISCUSSION / POSSIBLE ACTION

IV.1. Consider / possibly approve 2024-2025 Negotiated Agreement. (*Principle IV*)

IV.2. Consider / possibly approve Superintendent's contract, effective from July 1, 2024, through June 30, 2026. (*Principle IV*)

IV.3. Consider / possibly approve proposed 2024-2025 District School Calendar. (*Principle IV*)

IV.4. Discussion regarding a future solar project, potentially to be located within the District. (*Principle IV*)

IV.5. Discussion of budget, planning, and possible Reduction in Force recommendations. (*Principle IV*)

IV.6. Consider / possibly adopt a Resolution to recognize that significant financial changes have caused the need for the board to eliminate some programs and/or positions within the district. (*Principle IV*)

V. Next Regular Meeting Date - March 18, 2024 at 7:00 pm.

VI. ADJOURNMENT

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
52020505	02/10/2024				HORAMANN	HORACE MANN	73.15
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	73.15

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
43916	02/14/2024				ASCENTRAL	AS CENTRAL SERVICES -- ST OFNEBRASKA	267.63
43917	02/14/2024				BHE5392	Black Hills Energy	298.59
43918	02/14/2024				BHE5697	Black Hills Energy	5,137.30
43919	02/14/2024				BHE6993	Black Hills Energy	647.30
43920	02/14/2024		X	02/14/2024	CENTELEM	CENTURYLINK (ELEM)	216.95
43921	02/14/2024				CENTHIGH	CENTURYLINK (JR&SR HIGH)	627.63
43922	02/14/2024				CONNPOIN	CONNECTING POINT	520.00
43923	02/14/2024				EREMOTEHEL	ERH Technology Solutions	7,070.00
43924	02/14/2024				GREAMER	GREATAMERICA FINANCIAL SVCS.	800.00
43925	02/14/2024				IDEALLINE	IDEAL LINEN SUPPLY	414.56
43926	02/14/2024				MOBIUSES	MOBIUS COMMUNICATIONS COMPANY	32.15
43927	02/14/2024				MORRHARD	MORRILL HARDWARE & BUILDING SUPPLIES	499.38
43928	02/14/2024				MORRSUPP	MORRILL SUPPLY	1,103.91
43929	02/14/2024				MPSCAFETER	MPS---Cafeteria	1,717.55
43930	02/14/2024				PRESTIGEGR	Prestige Group Inc	3,500.00
43931	02/14/2024				VILLMORR	VILLAGE OF MORRILL	15,605.59
43932	02/14/2024				WESTCO	WESTCO COOPERATIVE COMPANY	1,930.91
43933	02/14/2024				WEX	WEX BANK	2,147.15
43934	02/14/2024				CENTELEM	CENTURYLINK (ELEM)	217.13
43935	02/14/2024				AMAZON	Amazon Capital Services	334.26
43936	02/14/2024				AMERICANR1	American Reading Company	3,400.00
43937	02/14/2024		X	02/14/2024	BLUFSANI	Bluffs Facility Solutions	3,399.82
43938	02/14/2024				COLUMNSOFT	Column Software PBC	416.95
43939	02/14/2024				DOLLGENE	DOLLAR GENERAL REGIONS 410526	12.00
43940	02/14/2024				ESU13	EDUCATIONAL SERVICE UNIT #13	28,862.80
43941	02/14/2024				HEALTHYCHO	Healthy Choices Counseling	90.00
43942	02/14/2024				JOURNEYEDC	Journey Ed.com Inc.	2,535.59
43943	02/14/2024				JWPEPPSO	JW PEPPER & SON, INC	67.99
43944	02/14/2024				KSBSCHOOLL	KSB School Law, PC, LLO	1,290.00
43945	02/14/2024				MC	MASTER CARD	2,495.05
43946	02/14/2024				MENARDS	Menards	287.32
43947	02/14/2024				MORRACTI	MPS -- ACTIVITIES FUND	224.76
43948	02/14/2024				NASB	NEBRASKA ASSOCIATION OF SCHOOL BOARDS	7,743.73
43949	02/14/2024				NEBRSAFE	NEBRASKA SAFETY CENTER	125.00
43950	02/14/2024				FIRSTNATIO	Northland Securities	2,500.00
43951	02/14/2024				NORTPIPE	NORTHWEST PIPE FITTINGS INC	103.64
43952	02/14/2024				PANHGEOT	PANHANDLE GEOTECHNICAL & ENVIRONMENTAL,	151.00
43953	02/14/2024				VISA	PLATTE VALLEY BANK VISA	391.02
43954	02/14/2024				PROTCENT	PROTEX CENTRAL	677.00
43955	02/14/2024				SCOTTSBLU2	Scottsbluff County Consolidated 911 Communications	860.00
43956	02/14/2024				SIMPLYCLEA	Jim Warren	58.00
43957	02/14/2024				UNK	UNIVERSITY OF NEBRASKA AT KEARNEY	3,089.50
43958	02/14/2024				WESTERNNEB	Troy L. Unzicker	125.00
43959	02/14/2024				WNCC	WESTERN NEBRASKA COMMUNITY COLLEGE	509.42
43960	02/14/2024				WINSUPPLY	Winsupply	174.42
43961	02/14/2024				WPCI	WPCI - INCORP.	68.00
43962	02/14/2024				BLUFSANI	Bluffs Facility Solutions	3,374.73
Check Type Total:		Check		Void Total:	3,616.77	Total without Voids:	102,503.96
Checking Account Total:		1		Void Total:	3,616.77	Total without Voids:	102,577.11

Checking Account ID: 5

Check Type: Check

Check Register by Checking Account

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
8739	02/01/2024				PANHANDLEA	Panhandle Athletic Conference	824.00
8740	02/01/2024				AMAZON	Amazon Capital Services	159.60
8741	02/02/2024				LOFINK2	Blake Lofink	150.00
8742	02/02/2024				LOFINK	Braden Lofink	150.00
8743	02/02/2024				CASTLE	David Castle	150.00
8744	02/02/2024				FREEBURG1	Adam Freeburg	200.00
8745	02/02/2024				GRIESS	David Griess	150.00
8746	02/02/2024				OBOYLE	Danny O'Boyle	221.00
8747	02/02/2024				SEILER	Shawn Seiler	200.00
8748	02/07/2024				ZWMILL	Z & W Mill	431.00
8749	02/12/2024				EHLERBROCK	Brock Ehler	70.00
8750	02/12/2024				EHLERJAY	Jay Ehler	70.00
8751	02/12/2024				FREEBURG1	Adam Freeburg	91.00
8752	02/12/2024				LANIK	Nate Lanik	163.34
8753	02/12/2024				MARSHALLTY	Tyler Marshall	163.33
8754	02/12/2024				PVB1	Marvel Cole	600.00
8755	02/12/2024				TROYUNZICK	Troy Unzicker	163.33
8756	02/14/2024				HARRISONJI	James Harrison	1,025.00
8757	02/14/2024				CASHWA	CASH-WA DISTRIBUTING	1,392.57
8758	02/14/2024				CHADRONHIG	Chadron High School	100.00
8759	02/14/2024				COUNTRYCHA	Country Charm Floral & Gifts LLC	80.00
8760	02/14/2024				CROUCHRECR	Crouch Recreation, Inc.	2,497.50
8761	02/14/2024				GORDONRUSH	Gordon-Rushville Schools	63.00
8762	02/14/2024				HOLIDKEAR	HOLIDAY INN - KEARNEY	1,070.00
8763	02/14/2024				JOSTENSIL	JOSTENS	634.75
8764	02/14/2024	X		02/14/2024	PEPPMINN	JW PEPPER & SON INC	58.20
8765	02/14/2024				LANYARDPRO	Lanyard Promo, LLC	136.55
8766	02/14/2024				LOGOZ	Logoz LLC	1,300.00
8767	02/14/2024				NSAA	NEBRASKA SCHOOL ACTIVITIES ASSOCIATION	35.00
8768	02/14/2024				PEPSBOTT	PEPSI-COLA	2,193.20
8769	02/14/2024				WORLDSFINE	World's Finest Chocolate, Inc.	1,920.00
8770	02/14/2024	X		02/14/2024	MORRHARD	MORRILL HARDWARE & BUILDING SUPPLIES	0.00
8771	02/14/2024	X		02/14/2024	MORRSUPP	MORRILL SUPPLY	0.00
8772	02/14/2024				PEPSBOTT	PEPSI-COLA	58.20
8773	02/14/2024				JOSTENSIL	JOSTENS	1,076.90
8774	02/14/2024				MC	MASTER CARD	1,103.09
8775	02/14/2024				VISA	PLATTE VALLEY BANK VISA	974.71
8776	02/14/2024				RUDIS	RUDIS	954.00
Check Type Total:		Check			Void Total: 58.20		Total without Voids: 20,571.07
Checking Account Total:		5			Void Total: 58.20		Total without Voids: 20,571.07

Checking Account ID: 6 Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
12794	02/14/2024				CASHWA	CASH-WA DISTRIBUTING	7,859.33
12795	02/14/2024				CASHWA	CASH-WA DISTRIBUTING	2,634.83
12796	02/14/2024				CENTCAFE	CENTURYLINK (CAF)	61.26
12797	02/14/2024				SIMPLYCLEA	Jim Warren	181.20
12798	02/14/2024				MC	MASTER CARD	112.51
12799	02/14/2024				VISA	PLATTE VALLEY BANK VISA	92.94
Check Type Total:		Check			Void Total: 0.00		Total without Voids: 10,942.07
Checking Account Total:		6			Void Total: 0.00		Total without Voids: 10,942.07

Checking Account ID: 8 Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
1139	02/13/2024				ANDERSONSH	Anderson-Shaw Construction Inc.	10,618.12
Check Type Total:		Check			Void Total: 0.00		Total without Voids: 10,618.12
Checking Account Total:		8			Void Total: 0.00		Total without Voids: 10,618.12

Grand Total:	Void Total:	3,674.97	Total without Voids:	<u>144,708.37</u>
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Monthly Finance Report to the Board
February 2024

as of 2/16/2024

Reconciled Balances as of January 31, 2024			
		2022-2023	2023-24
General	\$	383,409.47	\$ 536,288.92
Cafeteria	\$	29,253.50	\$ 25,357.06
Depreciation	\$	50,650.76	\$ 5,987.22
Activity	\$	93,823.24	\$ 144,503.17
QCPUF	\$	180,291.36	\$ 44,588.90
Spec Building	\$	711,435.45	\$ 92,612.50
Empl Benefit	\$	19,389.43	\$ 19,924.53
FUNDS TOTAL	\$	1,468,253.21	\$ 869,262.30

February GF Expenditures			
		2022-23	2023-24
GF Bills Payable	\$	152,156.62	\$ 102,577.11
GF Payroll	\$	504,202.17	\$ 456,820.94
	\$	656,358.79	\$ 559,398.05
February Revenue			
Beginning Cash	\$		536,288.92
State Aid (expected 2/29)	\$		201,184.00
Scotts Bluff County	\$		212,416.84
Sioux County	\$		146,749.51
SPED Reimbursement (Jan)	\$		76,607.00
SPED Reimbursement	\$		76,883.00
State Apportionment (Jan)	\$		62,850.03
Alicap Refund (Jan)	\$		29,366.00
Perkins CTE Grant	\$		7,500.00
Farm Credit AG Grant	\$		5,000.00
Early Childhood Revenue	\$		3,967.61
Total Month Available	\$		1,189,989.88

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	\$ 876,756.95
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	\$	3,660,210.17	\$ 3,324,114.13	\$ 3,615,890.18
Total Revenue	\$	7,965,680.95	\$ 7,741,604.44	\$ 3,615,890.18

February Cafeteria Expenditures			
		2022-23	2023-24
CF Bills Payable	\$	16,493.03	\$ 10,942.07
CF Payroll	\$	11,837.01	\$ 9,183.71
	\$	28,330.04	\$ 20,125.78
February Revenue			
Beginning Cash	\$		25,357.06
No Kid Hungry Grant	\$		-
Student Meal Revenue	\$		1,910.19
Adult Meal Revenue	\$		830.75
SNP Claim	\$		8,279.35
CACFP Claim	\$		349.71
FFV Claim	\$		1,408.19
Total Month Available	\$		38,135.25

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	\$ 554,384.45
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	\$	3,369,564.06	\$ 3,317,737.24	\$ 3,355,433.82
Total Expenditures	\$	7,618,104.04	\$ 7,844,303.58	\$ 3,355,433.82
Annual Budget	\$	9,074,969.96	\$ 8,812,075.00	\$ 8,310,850.00
% of Budget Spent		37%	38%	40%

2020-21 Early Childhood Totals			
Total Revenue	\$216,989.23	Total Expenditures	\$ 722,118.22
2021-22 Early Childhood Totals			
Total Revenue	\$355,520.04	Total Expenditures	\$ 760,502.85
2022-23 Early Childhood Totals			
Total Revenue	\$349,391.99	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	\$		5,404.20
Headstart payments	\$		11,412.00
Preschool Parent Payments	\$		21,176.18
Total Preschool	\$		37,992.38
DayCare DHHS Subsidy	\$		6,281.94
DayCare Parent Payments	\$		17,043.61
Total Pride Cub Care	\$		23,325.55
Total Local Early Childhood Revenue	\$		163,359.93
23-24 portion of TEEOSA FUNDING	\$		55,122.94
Running Total Revenue for 23-24	\$		218,482.87
Running Total Expenditures to date 23-24	\$		456,581.11

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:	270442275596236
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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	Q1/2024
Payment Amount	\$58,142.46
Settlement Date	01/22/2024
Subcategories:	
1 Social Security	\$35,634.56
2 Medicare	\$8,333.94
3 Tax Withholding	\$14,173.96
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:	270442232536489
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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	Q1/2024
Payment Amount	\$1,305.34
Settlement Date	01/22/2024
Subcategories:	
1 Social Security	\$797.34
2 Medicare	\$186.46
3 Tax Withholding	\$321.54
Account Number	xxxxx1676
Account Type	CHECKING
Routing Number	104102309
Bank Name	PLATTE VALLEY BANK



Your last visit was Wed 01/03/2024 02:53 PM CST

Confirmation

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

Confirmation Number **NB1DOR004356452**

Payment Details

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

Payment Amount \$7,434.10

Payment Date 01/23/2024

Status SCHEDULED

Tax Period End Date 01312024
(MMDDYYYY)

Nebraska ID 732230

Tax Type 01100 - Withholding

Payment Method

Account Nickname General

Bank Routing Number 104102309

Bank Name PLATTE VALLEY BANK

Bank Account Number *4746

Bank Account Type Checking

Bank Account Category Business

Confirmation Email jenny.pragnell@mpslions.org



Your last visit was Mon 01/22/2024 09:40 AM CST

Confirmation

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

Confirmation Number **NB1DOR004356453**

Payment Details

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

Payment Amount \$149.70

Payment Date 01/23/2024

Status SCHEDULED

Tax Period End Date 01312024
(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 02/15/2024 11:19 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	335,407.21	372,000.00	187,358.76	49.63	
01 1100 111 2 001	Instructional Salaries Sec	747,000.00	751,430.60	757,000.00	376,683.19	50.24	
01 1100 112 1 003	Para wages - Elem	0.00	7,188.86	0.00	0.00	0.00	
01 1100 112 2 001	Para wages - Secondary	0.00	31,513.91	0.00	0.00	0.00	
01 1100 122 1 003	Substitute Paras - Elem	5,000.00	4,282.76	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	53,280.74	60,000.00	7,761.25	87.06	
01 1100 123 2 001	Highschool Substitute Teachers	45,000.00	29,097.50	35,000.00	16,760.00	52.11	
01 1100 132 1 003	Para OT - Elem	0.00	0.00	0.00	0.00	0.00	
01 1100 132 2 001	Para OT - Secondary	0.00	95.63	0.00	0.00	0.00	
01 1100 151 1 003	Add'l Comp - Elem Teachers	0.00	0.00	0.00	0.00	0.00	
01 1100 151 2 001	Add'l Comp - Sec. Teachers	24,000.00	25,291.00	15,000.00	12,583.32	16.11	
01 1100 211 1 003	Group Insurance - Elem Teachers	55,000.00	55,198.56	57,000.00	41,373.88	27.41	
01 1100 211 2 001	Group Insurance - Sec. Teachers	136,000.00	135,697.86	143,000.00	73,652.16	48.49	
01 1100 212 2 001	Group Insurance - Aides Sec.	0.00	438.72	0.00	0.00	0.00	
01 1100 213 2 001	Group Insurance - Coverage	0.00	300.99	0.00	12.54	0.00	
01 1100 221 1 003	FICA Teachers - Elem	30,000.00	28,545.67	32,000.00	11,680.76	63.50	
01 1100 221 2 001	FICA Teachers - Sec.	73,000.00	61,818.21	64,000.00	25,326.87	60.43	
01 1100 222 1 003	FICA Sub Paras - Elem	375.00	877.57	400.00	0.00	100.00	
01 1100 222 2 001	FICA Sub Paras - Sec.	80.00	2,411.61	0.00	0.00	0.00	
01 1100 223 1 003	FICA - Sub Teachers Elem	6,200.00	4,114.08	4,590.00	593.84	87.06	
01 1100 223 2 001	FICA - Sub Teachers Sec	3,500.00	2,276.70	2,700.00	1,281.70	52.53	
01 1100 231 1 003	Retirement Contributions Teachers - Elem	35,000.00	33,075.19	37,000.00	18,351.51	50.40	
01 1100 231 2 001	Retirement Contributions Teachers - Sec	89,000.00	(24,386.85)	78,000.00	38,369.47	50.81	
01 1100 232 1 003	Retirement Contributions Sub Para - Elem	500.00	944.57	500.00	0.00	100.00	
01 1100 232 2 001	Retirement Contributions Aides & Assist.-Sec.	100.00	(944.57)	100.00	0.00	100.00	
01 1100 233 1 003	Retirement Contributions - Sub Elem	5,500.00	4,280.75	5,000.00	391.52	92.17	
01 1100 233 2 001	Retirement Contributions - Sub Sec	4,000.00	(4,280.75)	3,000.00	468.78	84.37	
01 1100 237 0 000	RETIREMENT ADJUSTMENTS	0.00	110,625.20	0.00	0.00	0.00	

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual YTD	2023-2024 Budget	2023-2024 Actual YTD	% Remaining	Page: 2
01 1100 238 1 003	Voluntary Terminations	0.00	0.00	0.00	0.00	0.00	
01 1100 270 0 000	Workman's Comp-District	90,000.00	50,140.51	0.00	0.00	0.00	
01 1100 271 1 003	Work Comp - Elementary	0.00	0.00	4,500.00	1,662.03	63.07	
01 1100 271 2 001	Work Comp - Secondary	0.00	0.00	9,010.00	3,375.92	62.53	
01 1100 281 1 003	STIPEND/Health Benefits - Elem	38,000.00	37,421.40	37,000.00	12,814.21	65.37	
01 1100 281 2 001	STIPEND/Health Benefits - Sec	55,000.00	54,889.28	59,000.00	29,126.10	50.63	
01 1100 320 1 003	DNU - Professional Dev - Elem	3,500.00	5,770.09	0.00	0.00	0.00	
01 1100 320 2 001	DNU - Professional Dev - Sec	3,500.00	2,683.83	0.00	0.00	0.00	
01 1100 330 0 000	Professional Dev - District	0.00	990.98	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	225.00	96.25	
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	166.98	1,500.00	0.00	100.00	
01 1100 382 0 000	DISTANCE ED & TELECOMMUNICATIONS	55,000.00	39,670.56	40,000.00	17,350.94	53.93	
01 1100 432 0 000	Tech Related Repair & Maint. Contracts	0.00	0.00	0.00	8,812.60	0.00	
01 1100 443 0 000	Copier-Lease District	30,000.00	16,080.00	20,000.00	4,800.00	69.40	
01 1100 531 1 003	POSTAGE - Elementary	0.00	0.00	0.00	417.07	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	1,484.38	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	373.14	5,000.00	1,995.56	60.09	
01 1100 610 1 003	SUPPLIES-- ELEM	35,000.00	20,190.53	30,000.00	5,166.06	74.88	
01 1100 610 2 001	SUPPLIES--SECOND	55,000.00	63,627.13	60,000.00	14,737.89	70.04	
01 1100 640 1 003	Curriculum/Periodicals - Elem	25,000.00	3,486.87	10,000.00	5,298.18	47.02	
01 1100 640 2 001	Curriculum/Periodicals - Sec	15,000.00	13,340.39	15,000.00	2,784.35	81.44	
01 1100 641 1 003	Digital Instructional Materials - Elem	0.00	144.42	3,000.00	3,500.00	(16.67)	
01 1100 643 0 000	Web/Cloud based software - District	20,000.00	3,305.70	10,000.00	5,309.34	46.91	
01 1100 643 1 003	Web/Cloud based software - Elem	15,000.00	15,220.71	15,000.00	12,989.90	13.40	
01 1100 643 2 001	Web/Cloud based software - Sec.	10,000.00	3,664.60	10,000.00	6,096.54	39.03	
01 1100 650 0 000	Supplies-Technology Related - District	0.00	7,495.38	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	863.98	2,000.00	545.39	72.73	
01 1100 650 2 001	Supplies-Technology Related - Sec.	0.00	1,043.54	2,000.00	206.70	(298.65)	
01 1100 733 0 000	Furniture/Fixtures >5000 - District	10,000.00	1,733.83	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	570.00	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	3,255.00	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	2,009,734.59	2,108,800.00	968,977.51	53.29
1160	PROVERTY PROGRAMS						
01 1160 111 1 003	POVERTY INSTR. SALARIES - ELEM	386,000.00	388,950.25	407,000.00	203,105.64	50.10	
01 1160 151 1 003	Poverty Flat Salary - Teachers Elem	10,500.00	10,500.00	10,500.00	5,250.00	50.00	
01 1160 211 1 003	Poverty Group Insurance - Teachers Elem	48,000.00	54,973.52	62,000.00	31,850.16	48.63	
01 1160 221 1 003	FICA Poverty - Teachers Elem	34,000.00	30,640.35	34,000.00	13,185.27	61.22	
01 1160 231 1 003	Retirement Contributions Poverty - Teachers Elem	41,000.00	39,456.87	42,000.00	20,580.96	51.00	
01 1160 271 1 003	Work Comp - Poverty Elementary	0.00	0.00	4,500.00	1,667.45	62.95	
01 1160 281 1 003	STIPEND-Health Benefits- Poverty Elem	33,000.00	28,076.15	26,000.00	12,658.80	51.31	
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	685.35	1,000.00	0.00	100.00	
1160	PROVERTY PROGRAMS	Total	554,500.00	553,686.02	588,000.00	288,298.28	50.97
1190	EARLY CHILDHOOD ED PROGRAMS						
01 1190 110 3 005	PreK Building Coordinator Salary	42,000.00	36,521.40	43,000.00	25,437.89	40.84	
01 1190 111 3 005	INSTRUCTIONAL PRE-K	208,000.00	204,793.96	203,000.00	89,716.01	55.80	
01 1190 112 3 005	Preschool Instructional Aides	197,000.00	229,349.18	203,000.00	83,044.42	59.09	
01 1190 123 3 005	PreK Substitute Teachers	6,000.00	7,887.50	8,000.00	4,465.00	44.19	
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	8,339.57	15,000.00	3,936.94	73.75	
01 1190 132 3 005	Para OT - PreK	25,000.00	14,231.54	23,000.00	3,296.44	85.67	

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual YTD	2023-2024 Budget	2023-2024 Actual YTD	% Remaining	Page: 4
005							
01 1190 151 3 005	Add'l Comp - Teachers PreK	52,000.00	12,030.71	16,000.00	4,700.82	70.62	
01 1190 210 3 005	Group Insurance - Bldg Coord PreK	8,000.00	5,929.20	9,000.00	4,811.27	46.54	
01 1190 211 3 005	Group Insurance - Teachers PreK	27,000.00	27,841.44	36,000.00	23,985.04	33.37	
01 1190 212 3 005	Group Insurance - Aides PreK	16,500.00	19,434.24	8,500.00	8,684.40	(2.17)	
01 1190 220 3 005	FICA - Bldg Coord PreK	3,200.00	2,707.72	3,400.00	1,945.99	42.77	
01 1190 221 3 005	FICA Teachers - PreK	21,000.00	17,776.91	17,000.00	5,616.69	66.96	
01 1190 222 3 005	FICA Paras - PreK	17,000.00	18,270.92	16,000.00	5,708.75	64.32	
01 1190 223 3 005	FICA - Sub/Coverage	500.00	603.08	1,000.00	363.07	63.69	
01 1190 230 3 005	Retirement - Bldg Coord PreK	4,200.00	3,543.08	4,600.00	2,557.95	44.39	
01 1190 231 3 005	Retirement Contributions Teachers - PreK	27,000.00	22,026.91	22,000.00	8,837.49	59.83	
01 1190 232 3 005	Retirement Paras - PreK	22,000.00	22,236.32	19,000.00	7,604.31	59.98	
01 1190 233 3 005	Retirement Contributions - Sub/Coverage	600.00	766.90	1,000.00	477.05	52.30	
01 1190 271 3 005	Work Comp - PreK	0.00	0.00	5,750.00	2,147.59	62.65	
01 1190 281 3 005	STIPEND Health Benefits-PreK	10,500.00	10,500.00	0.00	0.00	0.00	
01 1190 320 3 005	DNU - PROF DEV	4,582.02	4,314.21	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	19,033.88	20,000.00	15,624.05	0.93	
01 1190 640 3 005	Curriculum/Periodicals - PreK	4,000.00	19,369.09	15,000.00	2,041.44	86.39	
01 1190 643 3 005	Web/Cloud based software - PreK	2,000.00	4,182.25	2,000.00	1,130.00	43.50	
01 1190 650 3 005	Supplies-Technology Related - PreK	5,000.00	139.90	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	97.63	500.00	100.00	80.00	
1190	EARLY CHILDHOOD ED PROGRAMS	Total	728,582.02	714,670.19	719,250.00	311,048.68	56.17
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS						
01 1200 111 1 003	SPED Salaries - Teachers Elem	85,000.00	87,748.33	48,000.00	24,118.74	49.75	
01 1200 111 2 001	SPED Salaries - Teachers Sec	50,000.00	48,620.00	25,000.00	13,270.08	46.92	
01 1200 112 1 003	SPED Salaries - Aides Elem	142,000.00	118,414.97	146,000.00	68,347.58	53.19	
01 1200 112 2	SPED Salaries - Aides Sec	134,000.00	44,110.80	120,000.00	45,327.10	62.23	

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual YTD	2023-2024 Budget	2023-2024 Actual YTD	% Remaining	Page: 5
001							
01 1200 132 1 003	SPED OT - Aides Elem	1,000.00	249.24	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	3,100.00	4,000.00	1,999.98	50.00	
01 1200 211 1 003	Group Insurance SPED - Teachers Elem	23,000.00	22,995.76	23,000.00	10,663.32	53.64	
01 1200 211 2 001	Group Insurance SPED - Teachers Sec	10,000.00	9,195.74	5,000.00	9.93	99.80	
01 1200 212 1 003	Group Insurance SPED - Aides Elem	3,000.00	3,333.30	3,000.00	1,800.00	40.00	
01 1200 212 2 001	Group Insurance SPED - Aides Sec	11,500.00	8,064.57	9,000.00	4,889.49	45.67	
01 1200 221 0 000	FICA - SPED Teachers/Prof District	300.00	237.15	400.00	153.00	61.75	
01 1200 221 1 003	FICA SPED - Teachers Elem	7,400.00	6,656.78	4,000.00	1,014.80	74.63	
01 1200 221 2 001	FICA SPED - Teachers Sec	4,000.00	3,681.24	2,000.00	1,014.84	49.26	
01 1200 222 1 003	FICA SPED - Aides Elem	11,000.00	8,850.76	11,500.00	4,974.82	56.74	
01 1200 222 2 001	FICA SPED - Aides Sec.	11,000.00	3,305.09	10,000.00	2,933.00	70.67	
01 1200 231 0 000	Retirement SPED - Teachers/Prof District	400.00	306.24	400.00	197.58	50.61	
01 1200 231 1 003	Retirement SPED - Teachers Elem	9,000.00	8,667.58	5,000.00	2,382.43	52.35	
01 1200 231 2 001	Retirement SPED - Teachers Sec	5,100.00	4,802.60	2,500.00	1,310.72	47.57	
01 1200 232 1 003	Retirement SPED - Aides Elem	14,500.00	11,721.44	14,500.00	6,778.43	53.25	
01 1200 232 2 001	Retirement SPED - Aides Sec.	13,500.00	4,291.81	12,000.00	4,413.82	63.22	
01 1200 262 2 001	Unemployment Comp - Paras	0.00	937.07	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	16.80	66.40	
01 1200 271 1 003	Work Comp - SPED Elem	0.00	0.00	2,600.00	950.24	63.45	
01 1200 271 2 001	Work Comp - SPED Sec	0.00	0.00	1,400.00	537.91	61.58	
01 1200 281 1 003	STIPEND-Health Benefits-SPED Elem	7,000.00	8,384.74	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	910.00	2,000.00	400.00	80.00	
01 1200 382 0 000	DISTANCE ED/TELECOMMUNICATION - SPED District	3,000.00	0.00	2,000.00	0.00	100.00	
01 1200 441 0 000	RENTALS of LAND/BLDGS SPED - District	0.00	0.00	0.00	0.00	0.00	

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual YTD	2023-2024 Budget	2023-2024 Actual YTD	% Remaining	Page: 6
01 1200 561 2 001	Tuition pd to other Districts - SPED Sec	25,000.00	9,039.00	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	9,993.72	10,000.00	3,721.25	62.79	
01 1200 591 1 003	Svcs Purchased from Dist or ESU - SPED Elem	50,000.00	78,991.62	80,000.00	54,471.36	31.91	
01 1200 591 2 001	Svcs Purchased from Dist or ESU - SPED Sec	35,000.00	58,846.74	60,000.00	47,808.45	20.32	
01 1200 610 1 003	Supplies - SPED Elem	7,000.00	657.52	1,000.00	396.30	22.78	
01 1200 610 2 001	Supplies - SPED Sec	9,500.00	87.02	1,000.00	65.99	8.97	
01 1200 621 1 003	Utility Svcs - SPED Elem	0.00	5,434.14	9,000.00	2,967.70	67.03	
01 1200 621 2 001	Utility Svcs - SPED Sec	0.00	9,894.69	10,000.00	5,634.28	43.66	
01 1200 640 1 003	Curriculum/Periodicals - SPED Elem	500.00	423.50	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	904.95	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	591,826.28	651,300.00	313,587.93	51.66
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	257.58	61.56	
01 1291 591 3 005	Sped Age 3-5 Contract Services	20,000.00	8,492.97	20,000.00	6,147.95	69.26	
01 1291 610 3 005	SPED PreK Supplies	2,500.00	2,531.89	3,000.00	946.92	68.44	
1291	EARLY CHILDHOOD SPECIAL EDUCATION INSTRU	Total	27,560.00	15,107.62	23,670.00	7,352.45	68.94
1292	BIRTH-2 SPECIAL ED INSTRUCTIONAL PROGRAM						
01 1292 591 3 005	0-2 Sped Contracted Services	25,000.00	20,415.81	25,000.00	6,989.40	72.04	
1292	BIRTH-2 SPECIAL ED INSTRUCTIONAL PROGRAM	Total	25,000.00	20,415.81	25,000.00	6,989.40	72.04
2120	GUIDANCE SERVICES						
01 2120 111 1 003	Guidance Counselor Salary - Elem	49,000.00	48,770.00	55,000.00	27,006.24	50.90	
01 2120 111 2 001	Guidance Counselor Salary - Sec	63,500.00	63,098.75	66,000.00	32,873.10	50.19	
01 2120 151 1 003	Add'l Compensation - Guidance Elem	2,300.00	2,260.59	3,000.00	1,467.72	51.08	

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01 2120 151 2 001	Add'l Compensation - Guidance Sec	3,500.00	3,429.30	3,600.00	1,786.62	50.37	
01 2120 211 1 003	Group Insurance - Guidance Elem	0.00	0.00	500.00	210.00	58.00	
01 2120 211 2 001	Group Insurance - Guidance Sec	9,400.00	9,300.74	10,500.00	5,187.84	50.59	
01 2120 221 1 003	FICA - Guidance Elem	4,700.00	4,707.08	5,200.00	2,063.52	60.32	
01 2120 221 2 001	FICA - Guidance Sec	6,000.00	5,505.78	5,800.00	2,318.58	60.02	
01 2120 231 1 003	Retirement - Guidance Elem	5,100.00	5,040.69	5,800.00	2,812.62	51.51	
01 2120 231 2 001	Retirement - Guidance Sec	7,200.00	6,571.54	7,500.00	3,423.65	54.35	
01 2120 271 1 003	Work Comp - Guidance Elem	0.00	0.00	600.00	217.89	63.69	
01 2120 271 2 001	Work Comp - Guidance Sec	0.00	0.00	750.00	273.60	63.52	
01 2120 281 1 003	STIPEND-Fringe Benefits - Guidance Elem	10,500.00	10,500.00	10,500.00	5,250.00	50.00	
01 2120 281 2 001	STIPEND-Fringe Benefits - Guidance Sec	5,600.00	5,585.70	5,000.00	2,469.60	50.61	
01 2120 320 0 000	Professional Development - Guidance	1,000.00	114.00	500.00	0.00	100.00	
01 2120 330 2 001	Guidance Professional Dev - Sec	0.00	0.00	0.00	350.00	0.00	
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	4,533.93	6,000.00	3,162.64	47.29	
01 2120 643 1 003	Web/Cloud Based Software - Guidance Elem	2,000.00	12,407.95	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	69.00	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	181,934.95	196,950.00	94,064.82	52.24
2130	HEALTH SERVICES						
01 2130 116 0 000	Salary Nurse	65,000.00	65,000.00	66,500.00	33,250.02	50.00	
01 2130 216 0 000	Group Insurance - Nurse	20,000.00	13,032.56	420.00	210.00	50.00	
01 2130 226 0 000	FICA - Nurse	5,000.00	4,294.64	5,200.00	1,827.26	64.86	
01 2130 236 0 000	Retirement Contributions - Nurse	6,500.00	6,420.59	6,700.00	3,284.40	50.98	
01 2130 271 0 000	Work Comp - Nurse	0.00	0.00	750.00	285.90	61.88	
01 2130 580 0 000	Travel Exp - Nurse	500.00	315.23	500.00	0.00	100.00	
01 2130 610 0 000	Supplies Nurse	2,500.00	3,839.76	3,580.00	408.96	88.58	
01 2130 810 0 000	DUES AND FEES - Nurse	300.00	295.00	500.00	0.00	100.00	

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000							
2130	HEALTH SERVICES	Total	99,800.00	93,197.78	84,150.00	39,266.54	53.34
2140	PSYCHOLOGICAL SERVICES						
01 2140 111 0 000	Salary LMHP	32,364.00	32,364.01	34,000.00	16,573.47	51.25	
01 2140 211 0 000	Group Insurance - LMHP	10,440.00	10,204.50	11,000.00	5,412.97	50.79	
01 2140 221 0 000	FICA - LMHP	2,505.60	2,131.68	2,600.00	810.54	68.83	
01 2140 231 0 000	Retirement - LMHP	3,236.40	3,196.81	3,500.00	1,637.10	53.23	
01 2140 271 0 000	Work Comp - LMHP Dist	0.00	0.00	400.00	126.74	68.32	
01 2140 330 0 000	Dev Svcs - LMHP	1,215.00	2,004.67	3,000.00	990.00	67.00	
01 2140 610 0 000	Supplies - LMHP	0.00	93.63	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	250.00	500.00	150.00	70.00	
2140	PSYCHOLOGICAL SERVICES	Total	49,961.00	50,245.30	55,700.00	25,700.82	53.86
2141	Psychological Svcs - SPED school age						
01 2141 111 1 003	Salary LMHP SPED - Elem	5,394.00	5,394.00	5,600.00	5,524.53	1.35	
01 2141 111 2 001	Salary LMHP SPED - Sec	18,848.00	18,847.98	20,000.00	9,652.02	51.74	
01 2141 211 1 003	Group Insurance - LMHP SPED Elem	1,740.00	1,700.76	2,000.00	2,097.96	(4.90)	
01 2141 211 2 001	Group Insurance LMHP SPED - Sec	6,080.00	5,942.88	6,500.00	3,152.39	51.50	
01 2141 221 1 003	FICA LMHP SPED - Elem	417.60	355.40	450.00	270.18	39.96	
01 2141 221 2 001	FICA - LMHP SPED Sec	1,459.20	1,241.43	1,500.00	472.14	68.52	
01 2141 231 1 003	Retirement LMHP SPED - Elem	539.40	532.80	600.00	545.70	9.05	
01 2141 231 2 001	Retirement LMHP SPED - Sec	1,884.80	1,861.80	2,000.00	953.40	52.33	
01 2141 271 1 003	Work Comp - LMHP SPED Elem	0.00	0.00	65.00	52.38	19.42	
01 2141 271 2 001	Work Comp LMHP SPED - Sec	0.00	0.00	250.00	84.99	66.00	
2141	Psychological Svcs - SPED school age	Total	36,363.00	35,877.05	38,965.00	22,805.69	41.47
2142	Psychological Svcs: SPED Ages 3-5						
01 2142 111 3 005	Salary LMHP SPED - PreK	5,394.00	5,394.01	5,600.00	0.00	100.00	
01 2142 211 3 005	Group Insurance - LMHP SPED PreK	1,740.00	1,700.70	2,000.00	0.00	100.00	
01 2142 221 3 005	FICA - LMHP SPED PreK	417.60	355.11	500.00	0.00	100.00	
01 2142 231 3 005	Retirement - LMHP SPED PreK	539.40	532.80	600.00	0.00	100.00	
01 2142 271 3 005	Work Comp - LMHP SPED PreK	0.00	0.00	70.00	0.00	100.00	
2142	Psychological Svcs: SPED Ages 3-5	Total	8,091.00	7,982.62	8,770.00	0.00	100.00
2151	Speech Pathology - SPED School Age						
01 2151 111 1 003	Speech Path SPED Salary - Elem	46,900.00	60,906.99	0.00	0.00	0.00	

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01 2151 111 2 001	Speech Path SPED Salary - Sec	7,000.00	9,093.01	0.00	0.00	0.00	
01 2151 211 1 003	Group Insurance - Speech Path SPED Elem	6,298.00	8,099.78	0.00	0.00	0.00	
01 2151 211 2 001	Group Insurance - Speech Path SPED Sec	940.00	1,209.34	0.00	0.00	0.00	
01 2151 221 1 003	FICA - Speech Path SPED Elem	3,618.00	4,659.36	0.00	0.00	0.00	
01 2151 221 2 001	FICA - Speech Path SPED Sec	540.00	695.64	0.00	0.00	0.00	
01 2151 231 1 003	Retirement - Speech Path SPED Elem	4,690.00	6,016.21	0.00	0.00	0.00	
01 2151 231 2 001	Retirement - Speech Path SPED Sec	700.00	898.20	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	22,821.24	57.42	
01 2151 591 2 001	Speech Path-SPED Svcs Purchased from ESU or dist-sec	0.00	0.00	8,000.00	5,533.42	30.83	
2151	Speech Pathology - SPED School Age	Total	70,686.00	91,578.53	61,600.00	28,354.66	53.97
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	5,010.60	72.77	
2152	Speech Pathology - SPED Ages 3-5	Total	21,114.00	0.00	18,400.00	5,010.60	72.77
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	2,598.58	0.00	
2153	SPEECH PATHOLOGY - SPED Ages 0-2	Total	0.00	0.00	0.00	2,598.58	0.00
2190	OTHER PUPIL SUPPORT SERVICES						
01 2190 110 0 000	Clerical Salaries - AD	44,000.00	26,408.63	45,000.00	14,661.31	67.42	
01 2190 116 0 000	Salaries AD	72,500.00	73,083.38	74,000.00	24,728.39	66.58	
01 2190 120 0 000	Community Coach Salary	32,000.00	18,254.85	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	14,272.10	5,215.00	10,689.04	(104.97)	
01 2190 151 0 000	Activity Salaries - Teachers	120,000.00	132,583.70	168,385.00	84,551.28	49.79	
01 2190 156 0 000	Activity Salaries - Prof Staff	20,000.00	7,472.56	8,000.00	6,518.74	18.52	
01 2190 210 0 000	Insurance - AD Clerical	0.00	0.00	420.00	210.00	50.00	
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	4,443.27	5,200.00	2,026.57	61.03	
01 2190 221 0 000	FICA - Activity Teachers	9,200.00	10,143.24	14,000.00	6,468.46	53.80	
01 2190 226 0 000	FICA - Activity Prof Staff	7,000.00	6,162.54	6,500.00	2,046.18	68.52	

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01 2190 230 0 000	Retirement - Activity AD Clerical	4,400.00	3,382.47	4,500.00	1,801.23	59.97	
01 2190 231 0 000	Retirement Contributions - Activity Teachers	12,000.00	13,096.49	17,000.00	8,351.66	50.87	
01 2190 236 0 000	Retirement Contributions - Activity Prof Staff	9,100.00	7,957.16	7,500.00	3,080.42	58.93	
01 2190 271 0 000	Work Comp - Activities	0.00	0.00	3,050.00	1,161.07	61.93	
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	0.00	0.00	0.00	0.00	
01 2190 490 0 000	DNU - Other Purchased Property Svcs - Activity	36,000.00	0.00	0.00	0.00	0.00	
01 2190 580 0 000	Travel Exp - AD	15,000.00	769.42	0.00	0.00	0.00	
01 2190 610 0 000	Supplies - AD	10,000.00	6,854.12	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	0.00	0.00	0.00	0.00	
01 2190 739 0 000	DNU - Track/Fball Field Equip >5000	25,000.00	1,313.00	0.00	0.00	0.00	
01 2190 810 0 000	Dues and Fees - AD	15,000.00	9,111.65	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	335,770.58	381,190.00	175,082.21	54.07	
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	5,000.00	5,000.00	2,500.02	50.00	
01 2212 221 0 000	FICA - Curr Dev Teacher/Prof Staff	400.00	382.56	400.00	191.23	52.19	
01 2212 231 0 000	Retirement - Curr Dev Teachers/Prof Staff	500.00	493.91	500.00	246.90	50.62	
01 2212 271 0 000	Work Comp - DAC	0.00	0.00	60.00	20.64	65.60	
01 2212 320 0 000	Professional Svcs - Curr Dev	5,000.00	4,500.00	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	10,376.47	6,460.00	2,958.79	54.20	
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	2,498.00	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	

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01 2213 221 2 001	FICA - PD- Teachers Sec	229.50	183.60	250.00	0.00	100.00	
01 2213 221 3 005	FICA - PD Teachers PreK	76.50	0.00	40.00	0.00	100.00	
01 2213 231 1 003	Retirement Prof Dev - Teachers Elem	98.78	10.87	50.00	0.00	100.00	
01 2213 231 2 001	Retirement Prof Dev - Teachers Sec	296.34	237.08	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	135.02	500.00	0.00	100.00	
2213	INSTRUCTIONAL STAFF TRAINING	Total	7,876.40	3,182.98	5,230.00	0.00	83.08
2220	LIBRARY/MEDIA SERVICES						
01 2220 111 0 000	Salary Librarian	52,000.00	51,679.73	29,000.00	14,341.25	50.55	
01 2220 112 1 003	Library Para Salary - Elem	23,400.00	24,039.60	24,000.00	14,412.93	39.95	
01 2220 112 2 001	Library Para - Sec	0.00	0.00	23,000.00	10,880.82	52.69	
01 2220 132 1 003	Library Para OT - Elem	1,000.00	1,051.88	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	4,689.80	2,600.00	1,297.91	50.08	
01 2220 222 1 003	FICA Library Para - Elem	1,900.00	1,919.49	2,000.00	1,130.33	43.48	
01 2220 222 2 001	FICA Library Para - Sec.	0.00	0.00	2,000.00	832.37	58.38	
01 2220 231 0 000	Retirement Contributions Library Teacher/Prof Staff	5,400.00	5,104.82	3,000.00	1,416.60	52.78	
01 2220 232 1 003	Retirement Library Para - Elem	2,500.00	2,478.49	2,500.00	1,459.50	41.62	
01 2220 232 2 001	Retirement Library Para - Sec.	0.00	0.00	2,300.00	1,074.78	53.27	
01 2220 271 0 000	Work Comp - Librarian	0.00	0.00	580.00	225.14	61.18	
01 2220 271 1 003	Work Comp - Library Elem	0.00	0.00	300.00	104.20	65.27	
01 2220 281 0 000	Fringe Benefit Stipend	0.00	9,625.00	5,300.00	2,625.00	50.47	
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	1,669.16	2,000.00	0.00	100.00	
01 2220 610 2 001	Sec Library Supplies	1,000.00	148.15	2,000.00	0.00	100.00	
01 2220 640 1 003	Library Books Elem	2,500.00	1,753.24	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	2,773.46	3,000.00	945.00	68.50	
01 2220 643 2 001	Web/Cloud based software - Library Sec.	500.00	2,773.46	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	Dues and Fees - Library	200.00	0.00	500.00	0.00	100.00	

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000							
2220	LIBRARY/MEDIA SERVICES	Total	99,450.00	112,331.41	120,380.00	56,661.47	52.93
2230	INSTRUCTION-RELATED TECHNOLOGY						
01 2230 112 1 003	Computer Para Salaries - Elem	33,000.00	32,623.93	35,000.00	17,580.99	49.77	
01 2230 114 0 000	Technology Assistants Salaries	47,000.00	26,814.75	45,900.00	15,010.59	67.30	
01 2230 132 1 003	Computer Para OT - Elem	2,900.00	3,184.62	3,200.00	538.29	83.18	
01 2230 212 1 003	Group Insurance Computer Paras - Elem	8,000.00	9,309.12	9,000.00	4,435.56	50.72	
01 2230 222 1 003	FICA Computer Paras - Elem	2,800.00	2,586.58	3,000.00	720.38	75.99	
01 2230 224 0 000	FICA Technical Staff	3,600.00	2,051.33	3,600.00	1,148.30	68.10	
01 2230 232 1 003	Retirement Computer Paras - Elem	3,600.00	3,537.11	3,800.00	1,789.79	52.90	
01 2230 234 0 000	Retirement Contributions Technical Staff	4,800.00	2,648.70	4,500.00	1,482.71	67.05	
01 2230 271 1 003	Work Comp - Tech Elem	0.00	0.00	670.00	253.12	62.22	
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	147.89	500.00	0.00	100.00	
01 2230 432 0 000	Technology Contracted Services	70,000.00	68,135.00	70,000.00	41,230.00	33.20	
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	1,359.02	1,200.00	0.00	100.00	
01 2230 643 0 000	Web/Cloud based software	3,000.00	2,582.31	3,000.00	0.00	(7.47)	
01 2230 650 0 000	Supplies-Technology Related	1,000.00	7,048.52	7,500.00	0.00	100.00	
01 2230 734 0 000	Tech Related Hardware >5000	15,000.00	5,792.24	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	167,821.12	207,970.00	84,716.65	55.06
2310	BOARD OF EDUCATION						
01 2310 310 0 000	Professional Development - BOE	20,000.00	5,931.97	8,000.00	0.00	100.00	
01 2310 350 0 000	Advertising And Printing - BOE	5,000.00	433.93	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	1,546.96	2,000.00	2,301.23	(15.06)	
01 2310 610 0 000	Supplies - BOE	500.00	959.01	1,000.00	420.00	58.00	
01 2310 735 0 000	BOE - Technology Software	0.00	4,316.00	0.00	0.00	0.00	
01 2310 810 0 000	Dues And Fees - BOE	20,000.00	8,579.33	15,000.00	14,285.02	4.77	

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01 2310 890 000	Misc Expense - BOE	1,000.00	(72.00)	500.00	72.00	85.60	
2310	BOARD OF EDUCATION	Total	134,500.00	105,818.49	44,500.00	33,961.22	23.68
2320	EXECUTIVE ADMINISTRATION						
01 2320 105 000	Superintendent Salary	130,000.00	130,000.00	130,000.00	64,999.98	50.00	
01 2320 110 000	Clerical Salaries - Supt	80,000.00	71,182.66	85,000.00	36,853.65	56.64	
01 2320 130 000	Clerical OT - Supt	6,000.00	2,121.10	6,000.00	377.90	93.70	
01 2320 210 000	Group Insurance Clerical - Supt	330.00	329.04	400.00	549.52	(37.38)	
01 2320 215 000	Group Insurance - Supt	19,000.00	19,281.60	19,500.00	9,110.40	53.28	
01 2320 220 000	FICA Clerical - Supt	6,600.00	5,365.10	7,000.00	1,994.77	71.50	
01 2320 225 000	FICA - Supt	10,000.00	9,779.34	10,000.00	4,370.22	56.30	
01 2320 230 000	Retirement Clerical - Supt	8,500.00	7,209.68	9,000.00	3,677.65	59.14	
01 2320 235 000	Retirement - Supt	13,000.00	12,841.09	13,000.00	6,420.54	50.61	
01 2320 271 000	Work Comp - Supt	0.00	0.00	2,300.00	862.38	62.51	
01 2320 285 000	Health Benefits (HSA) - Supt	3,000.00	2,947.08	3,000.00	1,473.54	50.88	
01 2320 320 000	Professional Development - Supt	2,000.00	2,790.66	0.00	0.00	0.00	
01 2320 330 000	Professional Development - Supt/office	0.00	0.00	3,000.00	0.00	100.00	
01 2320 350 000	ADVERTISING /PRINTING	0.00	0.00	0.00	1,350.00	0.00	
01 2320 580 000	Travel Exp - Supt	3,500.00	4,006.33	4,500.00	2,214.93	50.78	
01 2320 610 000	Office Supplies - Supt	1,000.00	2,336.33	2,552.00	1,518.32	40.50	
01 2320 643 000	Web/Cloud based software - Supt	1,000.00	0.00	3,000.00	0.00	100.00	
01 2320 650 000	Supplies-Technology Related - Supt	1,000.00	834.58	1,000.00	0.00	100.00	
01 2320 733 000	Furniture & Fixtures >5000 - Supt	0.00	6,664.32	5,000.00	0.00	100.00	
01 2320 735 000	Tech Software >5000 - Supt	0.00	0.00	5,000.00	0.00	100.00	
01 2320 810 000	Dues And Fees - Supt	2,000.00	3,110.25	3,500.00	774.00	77.89	
01 2320 890 000	Misc Expense - Supt	500.00	600.00	1,000.00	0.00	100.00	
2320	EXECUTIVE ADMINISTRATION	Total	287,430.00	281,399.16	313,752.00	136,547.80	56.48
2330	DISTRICT LEGAL SERVICES						
01 2330 317 000	LEGAL SERVICES	20,000.00	6,464.00	15,000.00	4,212.50	71.92	
2330	DISTRICT LEGAL SERVICES	Total	20,000.00	6,464.00	15,000.00	4,212.50	71.92
2410	OFFICE OF THE PRINCIPAL						
01 2410 110 1 003	Clerical Salaries- Elem Principal	42,000.00	39,811.60	43,000.00	21,098.61	50.93	
01 2410 110 2 001	Clerical Salaries - Sec Principal	40,000.00	34,385.25	41,000.00	19,955.26	51.33	
01 2410 111 1 003	Principal Salary - Elem	90,000.00	90,659.09	91,500.00	45,750.00	50.00	

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01 2410 111 2 001	Principal Salary - Sec	92,700.00	92,950.00	94,200.00	47,100.00	50.00	
01 2410 111 3 005	Principal Salary - PreK	92,700.00	92,950.00	94,200.00	47,100.00	50.00	
01 2410 130 1 003	Clerical OT - Elem Principal	3,600.00	5,049.30	5,000.00	871.25	82.58	
01 2410 130 2 001	Clerical OT - Sec Principal	3,500.00	2,857.15	3,500.00	1,134.03	67.60	
01 2410 210 1 003	Group Insurance Clerical - Elem Principal	0.00	0.00	0.00	210.00	0.00	
01 2410 210 2 001	Group Insurance Clerical - Sec Principal	330.00	329.04	350.00	312.10	10.83	
01 2410 211 1 003	Group Insurance - Elem Principal	20,000.00	19,187.28	21,000.00	10,482.54	50.08	
01 2410 211 2 001	Group Insurance - Sec Principal	18,000.00	16,986.24	21,000.00	10,313.96	50.89	
01 2410 220 1 003	FICA Clerical - Elem Principal	3,500.00	3,431.85	3,600.00	1,164.33	67.66	
01 2410 220 2 001	FICA Clerical - Sec Principal	3,300.00	2,775.80	3,400.00	1,177.35	65.37	
01 2410 221 1 003	FICA Elem Principal	6,900.00	6,339.50	7,000.00	2,591.22	62.98	
01 2410 221 2 001	FICA Sec Principal	7,100.00	6,710.20	7,300.00	2,637.57	63.87	
01 2410 221 3 005	FICA PreK Principal	7,100.00	6,944.82	7,300.00	3,543.18	51.46	
01 2410 230 1 003	Retirement Clerical - Elem Principal	4,500.00	4,070.89	4,600.00	2,071.93	54.96	
01 2410 230 2 001	Retirement Clerical - Sec Principal	4,300.00	3,678.73	4,500.00	2,083.14	53.71	
01 2410 231 1 003	Retirement Elem Principal	9,000.00	8,914.76	9,200.00	4,519.08	50.88	
01 2410 231 2 001	Retirement - Sec Principal	9,200.00	9,181.42	9,400.00	4,652.52	50.51	
01 2410 231 3 005	Retirement PreK Principal	9,200.00	9,181.42	9,400.00	4,652.46	50.51	
01 2410 271 1 003	Work Comp - Elem Principal	0.00	0.00	1,520.00	574.75	62.19	
01 2410 271 2 001	Work Comp - Sec Principal	0.00	0.00	1,460.00	544.57	62.70	
01 2410 271 3 005	Work Comp - PreK Principal	0.00	0.00	1,040.00	392.68	62.24	
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	119.99	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	375.00	82.95	
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	1,233.66	2,000.00	0.00	100.00	
01 2410 580 2 001	Travel Exp - Sec Principal	2,000.00	2,108.96	2,000.00	49.09	97.55	
01 2410 580 3 005	Travel Exp - PreK Principal	2,000.00	1,006.81	2,000.00	49.09	97.55	
01 2410 610 1 003	Supplies Elem Prin	1,000.00	115.63	1,000.00	316.24	68.38	

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual YTD	2023-2024 Budget	2023-2024 Actual YTD	% Remaining	Page: 15
01 2410 610 2 001	Supplies Sec Prin	1,000.00	515.13	1,000.00	305.48	69.45	
01 2410 610 3 005	Supplies PreK Principal	1,000.00	175.69	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	154.99	500.00	445.00	(66.00)	
01 2410 810 2 001	Dues and Fees - Sec Principal	750.00	772.10	500.00	445.00	11.00	
01 2410 810 3 005	Dues and Fees - PreK Principal	750.00	25.00	500.00	385.00	23.00	
2410 OFFICE OF THE PRINCIPAL	Total	496,180.00	462,721.30	504,570.00	237,472.42	52.86	
2510 FISCAL SERVICES							
01 2510 116 0 000	Business Manager--Salary	72,000.00	72,583.34	73,500.00	36,750.00	50.00	
01 2510 216 0 000	Group Insurance - Business Manager	0.00	0.00	420.00	210.00	50.00	
01 2510 226 0 000	FICA - Business Manger	5,400.00	5,369.02	5,700.00	2,203.20	61.35	
01 2510 236 0 000	Retirement - Business Manager	7,200.00	7,169.66	7,300.00	3,630.12	50.27	
01 2510 271 0 000	Work Comp - Business Mgr	0.00	0.00	815.00	311.91	61.73	
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	424.00	0.00	0.00	0.00	
01 2510 340 0 000	Other Professional Services	500.00	8,606.00	9,000.00	3,450.50	61.66	
01 2510 350 0 000	Advertising/Printing	6,500.00	6,937.45	8,000.00	2,050.87	74.36	
01 2510 351 0 000	Data-Processing & Coding Services	0.00	0.00	100.00	19.77	80.23	
01 2510 382 0 000	Distance Ed/Telecommunications	2,000.00	(374.25)	750.00	159.91	68.71	
01 2510 531 0 000	Postage General	3,000.00	5,139.02	5,000.00	2,012.82	59.74	
01 2510 580 0 000	Travel Exp - General	2,000.00	1,669.22	2,000.00	49.09	97.55	
01 2510 610 0 000	Supplies General	8,000.00	1,908.91	3,000.00	218.53	92.72	
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	Furniture/Fixtures >5000	10,000.00	0.00	5,000.00	0.00	100.00	

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual YTD	2023-2024 Budget	2023-2024 Actual YTD	% Remaining	Page: 16
000							
01 2510 735 0 000	Tech Software >5000	10,000.00	8,600.00	5,000.00	0.00	100.00	
01 2510 810 0 000	Dues and Fees - Fiscal Svcs	2,000.00	8,549.12	5,000.00	654.48	84.91	
01 2510 890 0 000	Misc Expense - Fiscal Svcs	1,000.00	2,096.85	2,000.00	24.33	89.78	
2510 FISCAL SERVICES	Total	163,600.00	151,864.82	163,085.00	67,709.07	58.26	
2560 Public Information Services							
01 2560 735 0 000	Technology Software	0.00	5,739.00	0.00	0.00	0.00	
2560 Public Information Services	Total	0.00	5,739.00	0.00	0.00	0.00	
2580 Administrative Technology Services							
01 2580 735 0 000	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 0 000	Custodian Salary - District	0.00	0.00	0.00	0.00	0.00	
01 2610 431 0 000	Repairs and Maintenance	5,000.00	2,275.55	5,000.00	0.00	100.00	
01 2610 520 0 000	Property Insurance	0.00	0.00	89,700.00	89,609.61	0.10	
01 2610 610 0 000	R&M Bldg OP Supplies - District	10,000.00	1,666.96	7,000.00	2,535.10	17.46	
01 2610 610 1 003	R&M Bldg OP Supplies - Elem	10,000.00	3,893.69	10,000.00	8,750.15	12.50	
01 2610 610 2 001	R&M Bldg OP Supplies - Sec	12,000.00	17,327.06	12,000.00	9,687.31	11.49	
01 2610 610 3 005	R&M Bldg OP Supplies - PreK	8,000.00	1,352.61	7,000.00	2,919.91	44.46	
01 2610 621 1 003	Utility Energy Services - Elem	150,000.00	101,898.28	150,000.00	56,386.47	57.65	
01 2610 621 2 001	Utility Energy Svcs - Sec	70,000.00	68,028.92	75,000.00	34,361.80	46.89	
01 2610 621 3 005	Utility Energy Svcs - PreK	12,000.00	11,820.63	15,000.00	6,957.43	47.83	
01 2610 733 0 000	Building OP - Furn/Fixtures >5000	8,000.00	0.00	0.00	0.00	0.00	
01 2610 739 0 000	Other Equipment Tires/Parts	0.00	6,954.38	0.00	0.00	0.00	
2610 OPERATION OF BUILDINGS	Total	285,000.00	215,218.08	370,700.00	211,207.78	38.00	
2620 MAINTENANCE OF BUILDINGS							
01 2620 110 0 000	Dist Maintenance Salaries	129,000.00	120,765.91	170,000.00	67,419.43	60.34	
01 2620 110 1 003	Custodian Salaries - Elem	71,000.00	60,001.55	70,000.00	30,135.28	56.95	
01 2620 110 2 001	Custodian Salaries - Sec.	72,800.00	58,206.76	75,000.00	34,460.57	54.05	
01 2620 110 3 005	Custodian Salaries - PreK	7,200.00	8,919.23	15,000.00	4,886.86	67.42	
01 2620 130 0 000	Dist Maintenance OT	20,000.00	20,102.25	21,000.00	5,063.72	75.89	
01 2620 130 1 003	Custodian OT - Elem	3,100.00	2,075.61	3,000.00	721.25	75.96	
01 2620 130 2 001	Custodian OT - Sec.	1,700.00	1,455.88	2,000.00	799.68	60.02	
01 2620 210 0 000	Group Insurance - Dist. Maintenance	16,000.00	15,796.11	18,000.00	9,575.38	46.80	

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual YTD	2023-2024 Budget	2023-2024 Actual YTD	% Remaining	Page: 17
01 2620 210 1 003	Group Insurance - Custodian Elem	8,000.00	7,907.89	8,500.00	8,871.12	(4.37)	
01 2620 210 2 001	Group Insurance - Custodian Sec	8,000.00	7,905.60	8,500.00	8,871.12	(4.37)	
01 2620 220 0 000	FICA - Dist Maintenance	12,000.00	10,543.07	15,000.00	4,609.83	69.27	
01 2620 220 1 003	FICA - Custodian Elem	5,700.00	4,688.59	5,600.00	1,395.61	75.08	
01 2620 220 2 001	FICA - Custodian Sec	5,600.00	4,512.51	6,000.00	1,625.83	72.90	
01 2620 220 3 005	FICA - Custodian PreK	560.00	682.31	1,200.00	373.84	68.85	
01 2620 230 0 000	Retirement - Dist Maintenance	15,000.00	13,867.35	20,000.00	7,117.89	64.41	
01 2620 230 1 003	Retirement - Custodian Elem	7,300.00	6,131.85	7,200.00	3,047.95	57.67	
01 2620 230 2 001	Retirement - Custodian Sec	7,400.00	5,893.35	8,000.00	3,472.16	56.60	
01 2620 271 0 000	Work Comp - Dist Cust/Maint	0.00	0.00	1,580.00	605.15	61.70	
01 2620 271 1 003	Work Comp - Elem Cust/Maint	0.00	0.00	700.00	253.23	63.82	
01 2620 271 2 001	Work Comp - Sec Cust/Maint	0.00	0.00	670.00	255.62	61.85	
01 2620 271 3 005	Work Comp - PreK Cust/Maint	0.00	0.00	100.00	40.94	59.06	
01 2620 340 0 000	Contract Services Bldg OP - District	5,000.00	(20,381.46)	5,000.00	0.00	88.00	
01 2620 340 1 003	Contract Services Bldg OP - Elem	10,000.00	15,414.76	10,000.00	8,294.00	17.06	
01 2620 340 2 001	Contract Services Bldg OP - Sec	5,000.00	4,966.70	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	20,579.53	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	4,354.05	5,000.00	1,957.99	47.48	
01 2620 610 1 003	Custodial Supplies - Elem	11,000.00	16,149.55	20,000.00	8,491.57	56.43	
01 2620 610 2 001	Custodial Supplies - Sec	13,000.00	17,358.58	20,000.00	5,944.47	68.33	
01 2620 610 3 005	Custodial Supplies - PreK	4,000.00	3,316.74	5,000.00	1,808.86	63.82	
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	4,199.90	5,000.00	0.00	100.00	
2620	MAINTENANCE OF BUILDINGS	Total	503,569.00	416,490.20	618,050.00	273,464.11	55.45
2630	Care & Upkeep of Grounds						
01 2630 610 0	R&M - Grounds: Supplies/Materials	5,000.00	10,597.92	15,000.00	2,026.99	86.49	

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual YTD	2023-2024 Budget	2023-2024 Actual YTD	% Remaining	Page: 18
000							
2630	Care & Upkeep of Grounds	Total	5,000.00	10,597.92	15,000.00	2,026.99	86.49
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, Mtnc, & 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	56.18	8,000.00	5,005.55	37.43	
01 2650 626 000	GAS AND OIL (other than student transportation)	0.00	0.00	0.00	231.74	0.00	
01 2650 732 000	Vehicle Purchase (other than student transportation)	119,000.00	119,000.00	100,000.00	0.00	100.00	
2650	Vehicle Operation, Mtnc, & Purchasing (other than student transp)	Total	119,000.00	119,056.18	110,400.00	7,595.85	93.12
2660	SECURITY						
01 2660 490 000	Safety and Security/School Resource	15,000.00	5,689.47	7,500.00	2,962.34	39.17	
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	9,307.64	0.00	0.00	0.00	
2660	SECURITY	Total	15,000.00	14,997.11	7,500.00	9,549.23	(48.66)
2710	REGULAR PUPIL TRANSPORTATION						
01 2710 110 000	Bus Driver Wages	86,000.00	104,366.70	75,000.00	53,067.58	29.24	
01 2710 111 000	Bus - Teachers/Professional Staff	0.00	3,712.41	0.00	0.00	0.00	
01 2710 130 000	Overtime Bus	5,000.00	16,533.20	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	9,211.02	6,300.00	4,356.99	30.84	
01 2710 221 000	Bus - Social Security Teachers	0.00	283.21	0.00	0.00	0.00	
01 2710 230 000	Retirement - Bus	9,000.00	9,556.03	8,000.00	3,929.14	50.89	
01 2710 231 000	Bus - Retirement Contributions Teachers	0.00	366.72	0.00	0.00	0.00	
01 2710 271 000	Work Comp - Bus	0.00	0.00	1,400.00	511.58	63.46	
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	21,500.00	50,000.00	25,000.00	50.00	
01 2710 520 000	Vehicle Insurance (Student)	0.00	0.00	22,000.00	21,017.86	4.46	

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01 2710 531 000	POSTAGE - Bus	0.00	0.00	0.00	10.20	0.00	
01 2710 610 000	Supplies	7,000.00	0.00	1,000.00	149.70	50.74	
01 2710 626 000	Gas And Oil	60,000.00	61,729.91	62,000.00	25,094.49	49.31	
01 2710 732 000	Vehicle Acquisition	75,000.00	0.00	0.00	0.00	0.00	
01 2710 739 000	Other Equipment >5000	35,000.00	9,529.45	15,000.00	0.00	100.00	
01 2710 890 000	Misc. Exp - Bus	10,000.00	2,171.74	7,000.00	1,266.00	81.81	
2710	REGULAR PUPIL TRANSPORTATION	Total	294,000.00	239,008.67	252,700.00	140,593.00	41.72
2730	Vehicle Servicing & Mtnce - Reg Ed Student						
01 2730 431 000	Reg Ed Student Vehicle - NonTech Repair/Mtnce Svcs	0.00	49,871.84	30,000.00	9,261.98	69.13	
01 2730 610 000	Reg Ed Student Vehicle - Svc/Mtnce Supplies	0.00	0.00	11,200.00	9,116.54	18.60	
2730	Vehicle Servicing & Mtnce - Reg Ed Student	Total	0.00	49,871.84	41,200.00	18,378.52	55.39
2900	OTHER SUPPORT SERVICES						
01 2900 239 000	EARLY RETIRMENT	0.00	7,500.00	0.00	0.00	0.00	
2900	OTHER SUPPORT SERVICES	Total	0.00	7,500.00	0.00	0.00	0.00
3300	COMMUNITY SERVICES						
01 3300 610 000	Community Service	2,000.00	3,620.44	5,850.00	3,166.80	45.87	
3300	COMMUNITY SERVICES	Total	2,000.00	3,620.44	5,850.00	3,166.80	45.87
3512	DISTANCE EDUCATION INCENTIVE PAYMENTS						
01 3512 561 201	Distance Ed - TUIT PD OTHER DIST	0.00	3,600.00	4,000.00	8,331.72	(108.29)	
3512	DISTANCE EDUCATION INCENTIVE PAYMENTS	Total	0.00	3,600.00	4,000.00	8,331.72	(108.29)
4900	OTHER FACILITIES ACQUISITION & CONSTRUCTION						
01 4900 450 000	Construction Services	0.00	181,000.00	50,000.00	0.00	100.00	
4900	OTHER FACILITIES ACQUISITION & CONSTRUCTION	Total	0.00	181,000.00	50,000.00	0.00	100.00
6200	TITLE I, PART A NCLB IMPROV THE ACADEM						
01 6200 111 000	TITLE I Salaries - Teachers	41,055.00	42,185.00	0.00	0.00	0.00	
01 6200 111 1003	TITLE I Salaries - Teachers - Elem	0.00	0.00	44,000.00	21,977.52	50.05	
01 6200 112 000	TITLE I Salaries Paras	48,008.00	46,085.47	0.00	0.00	0.00	
01 6200 112 1003	TITLE I Salaries Paras - Elem	0.00	0.00	52,000.00	28,746.63	44.72	
01 6200 132 000	TITLE I - Para OT	0.00	627.39	0.00	0.00	0.00	
01 6200 132 1003	TITLE I - Para OT - Elem	0.00	0.00	3,000.00	250.66	91.64	
01 6200 151 000	Title I Add'l Comp - Teachers	0.00	10,500.00	0.00	0.00	0.00	
01 6200 151 1003	Title I Add'l Comp - Elem Teachers	0.00	0.00	10,500.00	5,250.00	50.00	
01 6200 211 000	Title I - Group Insurance - Teachers	0.00	0.00	0.00	0.00	0.00	

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual YTD	2023-2024 Budget	2023-2024 Actual YTD	% Remaining	Page: 20
01 6200 211 1 003	Title I - Group Insurance - Teachers	0.00	0.00	420.00	210.00	50.00	
01 6200 221 0 000	TITLE I FICA - Teachers	4,465.50	4,030.44	0.00	0.00	0.00	
01 6200 221 1 003	TITLE I FICA - Teachers - Elem	0.00	0.00	5,000.00	1,566.55	68.67	
01 6200 222 0 000	TITLE I FICA - Paras	3,465.50	3,550.65	0.00	0.00	0.00	
01 6200 222 1 003	TITLE I FICA - Paras - Elem	0.00	0.00	4,000.00	2,197.33	45.07	
01 6200 231 0 000	TITLE I Retirement - Teachers	5,765.50	5,204.15	0.00	0.00	0.00	
01 6200 231 1 003	TITLE I Retirement Teachers - Elem	0.00	0.00	6,000.00	2,689.49	55.18	
01 6200 232 0 000	TITLE I Retirement - Paras	4,565.50	4,614.21	0.00	0.00	0.00	
01 6200 232 1 003	TITLE I Retirement - Paras - Elem	0.00	0.00	5,000.00	2,864.30	42.71	
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	116,797.31	130,020.00	65,752.48	49.43
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	14,882.25	16,238.00	14,053.75	13.45	
01 6310 580 0 000	TITLE II-A Travel Exp	0.00	0.00	0.00	75.60	0.00	
6310	TITLE II, PART A NCLB TCHR QUAL GRANTS	Total	17,232.00	14,882.25	16,238.00	14,129.35	12.99
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	9,491.67	0.00	0.00	0.00	
01 6408 111 3 005	IDEA EP Teacher Salary - PreK	45,403.00	45,402.50	58,000.00	28,682.52	50.55	
01 6408 151 0 000	IDEA-EP - Add'l Comp Teachers	0.00	900.00	0.00	0.00	0.00	
01 6408 151 3 005	IDEA-EP - Add'l Comp Teachers PreK	0.00	14,047.13	21,000.00	6,352.80	69.75	
01 6408 211 0 000	IDEA-EP - Group Insurance Teachers	2,688.00	4,389.95	0.00	0.00	0.00	
01 6408 221 0 000	IDEA-EP FICA - Teachers	2,688.00	663.90	0.00	0.00	0.00	
01 6408 221 3 005	IDEA-EP FICA Teachers - EC	1,142.50	4,992.93	6,200.00	2,902.59	53.18	
01 6408 231 0 000	IDEA-EP Retirement - Teachers	2,688.00	1,026.46	0.00	0.00	0.00	
01 6408 231 3 005	IDEAP-EP Retirement Teachers - EC	1,142.50	5,872.28	8,000.00	3,460.74	56.74	
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	10,500.00	10,500.00	5,250.00	50.00	
01 6408 591 3 005	IDEA-Services Purchased from ESU or district-PreK	18,229.00	14,417.30	0.00	0.00	0.00	

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6408	IDEA ENROLLMENT/POVERTY	Total	97,423.00	111,704.12	103,700.00	46,648.65	55.02
6421	IDEA PART-B (611) ARP - EP						
01 6421 591 000	IDEA B-EP (ARP) Services Purchased from ESU or district	0.00	6,202.60	0.00	0.00	0.00	
6421	IDEA PART-B (611) ARP - EP	Total	0.00	6,202.60	0.00	0.00	0.00
6422	IDEA PreK 619 ARP						
01 6422 610 3005	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 3005	ARP Child Stabilization funds - Non Instructional	0.00	0.00	0.00	0.00	0.00	
01 6690 151 3005	ARP Bonus Teachers/Professional Staff	250.00	250.00	0.00	0.00	0.00	
01 6690 152 3005	ARP Bonus Instructional Aides & Assistants	250.00	250.00	0.00	0.00	0.00	
01 6690 220 3005	FICA - Paras	0.00	0.00	0.00	0.00	0.00	
01 6690 221 3005	FICA Teachers	19.12	19.12	0.00	0.00	0.00	
01 6690 222 3005	SOCIAL SECURITY AIDES	19.13	19.13	0.00	0.00	0.00	
01 6690 610 3005	ARP Childcare Stabilization - OTHER SUPPLIES AND MATERIALS	37,649.33	27,379.44	15,000.00	868.83	94.21	
6690	Other Fed Non-Categorical Expenditures	Total	38,187.58	27,917.69	15,000.00	868.83	94.21
6700	FED VOC & APP TECH ED (CARL PERKINS)						
01 6700 610 2001	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 2001	Title IV - TUIT PD OTHER DIST	0.00	0.00	0.00	0.00	0.00	
01 6969 565 0000	TITLE IV - Tuition to Post-Sec Schools	9,020.00	6,397.13	5,000.00	598.00	88.04	
01 6969 569 2001	Title IV - TUITION PD OTH AGENCIES	0.00	0.00	1,000.00	0.00	100.00	
01 6969 591 0000	TITLE IV Svcs Purchased from ESU or district	5,000.00	0.00	0.00	0.00	0.00	
01 6969 610 0000	TITLE IV Supplies	5,980.00	1,937.67	4,000.00	1,301.64	67.46	
01 6969 641 0000	Title IV - digital learning materials	0.00	10,450.00	0.00	0.00	0.00	
01 6969 810 0000	TITLE IV - Dues and Fees	0.00	1,336.00	0.00	798.00	0.00	
6969	TITLE IV GRANTS	Total	20,000.00	20,120.80	10,000.00	2,697.64	73.02
6990	OTHER FED CATEGORICAL RECEIPTS						
01 6990 610 0000	Other Fed grant Supplies	0.00	0.00	0.00	265.29	0.00	
01 6990 643 0000	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 0000	REAP-Supplies-Technology Related	59,216.00	50,657.51	33,200.00	0.00	100.00	
01 6992 650 2001	REAP-Supplies-Technology Related - Sec.	0.00	0.00	0.00	23,125.00	0.00	

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual YTD	2023-2024 Budget	2023-2024 Actual YTD	% Remaining	Page: 22
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	
6997 ESSERS II		Total	0.00	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	48,500.00	0.00	0.00	0.00	
01 6998 641 1 003	ESSERS III Digital Instruct Materials - Elem	0.00	26,650.00	0.00	0.00	0.00	
6998 ESSERS III		Total	62,196.00	75,150.00	0.00	0.00	0.00
8000 TRANSFERS (OUTGOING)							
01 8000 912 0 000	Hot Lunch Trans	0.00	50,000.00	75,000.00	32,000.00	57.33	
01 8000 913 2 001	Activities Transfer	30,000.00	93,819.76	100,000.00	108,084.94	(8.08)	
8000 TRANSFERS (OUTGOING)		Total	30,000.00	143,819.76	175,000.00	140,084.94	19.95
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	7,844,175.55	8,310,850.00	3,915,229.77	51.62	

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	48,119.35	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	48,119.35	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	48,119.35	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	47,258.59	59,981.00	21,557.30	64.06	
03 2900 290 0 000	FEES	0.00	0.00	0.00	0.00	0.00	
2900	OTHER SUPPORT SERVICES						
Total		56,280.00	47,258.59	59,981.00	21,557.30	64.06	
03	Employee Benefit Fund	56,280.00	47,258.59	59,981.00	21,557.30	64.06	

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	19,210.00	30,000.00	25,519.00	14.94	
05 2900 352 0 000 416	JR HIGH OFFICIALS	0.00	1,890.00	0.00	2,250.00	0.00	
05 2900 440 0 000 502	ACTIVITIES - Rentals - Other	0.00	860.00	5,000.00	1,348.00	73.04	
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	503.00	(67.67)	
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	3,379.24	3,500.00	624.32	82.16	
05 2900 580 0 000 111	CHEERLEADING/SPIRIT SQUAD - Travel Expense and Mileage	0.00	602.45	1,500.00	0.00	100.00	
05 2900 580 0 000 120	GATE - Travel Expense and Mileage	0.00	997.55	1,000.00	180.00	82.00	
05 2900 580 0 000 502	ACTIVITIES - TRAVEL EXPENSE AND MILEAGE	0.00	6,014.43	20,000.00	3,072.57	84.64	
05 2900 580 0 000 508	MHS MUSIC - Travel Expense and Mileage	0.00	82.69	200.00	52.75	73.63	
05 2900 580 0 000 525	FFA - Travel Expense and Mileage	0.00	7,089.49	8,000.00	519.80	93.50	
05 2900 610 0 000 051	ELEMENTARY CLOSET DONATIONS - Expenditures	0.00	845.67	2,000.00	1,034.60	48.27	
05 2900 610 0 000 052	PLATTE VALLEY BANK DONATIONS	0.00	2,670.23	2,500.00	1,197.98	52.08	
05 2900 610 0 000 053	EARLY CHILDHOOD FUNDRAISER/DONATIONS - Supplies	0.00	5,559.13	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	10,214.38	400.00	355.70	(30.41)	
05 2900 610 0 000 101	MHS FOOTBALL - Supplies	0.00	4,975.94	1,710.00	3,756.68	(119.69)	
05 2900 610 0 000 102	MHS BOYS BASKETBALL - Supplies	0.00	7,212.34	10,000.00	7,817.19	21.83	
05 2900 610 0 000 103	MHS GIRLS BASKETBALL	0.00	18,243.52	19,565.00	2,138.63	89.07	
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	1,063.68	1,500.00	1,187.11	20.86	
05 2900 610 0 000 106	MHS CROSS COUNTRY - Supplies	0.00	2,350.37	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	1,160.72	(16.07)	
05 2900 610 0 000 110	MHS WRESTLING - Supplies	0.00	1,178.00	2,000.00	3,007.30	(50.37)	
05 2900 610 0 000 111	CHEERLEADING/SPIRIT SQUAD - Supplies	0.00	4,106.95	5,000.00	937.87	81.24	
05 2900 610 0	MHS TRACK - Supplies	0.00	1,155.58	1,500.00	(300.00)	120.00	

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000 116							
05 2900 610 0 000 120	GATE - Supplies	0.00	24,269.64	35,000.00	78.73	99.78	
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	232.50	1,000.00	98.99	90.10	
05 2900 610 0 000 502	ACTIVITIES - Supplies and Materials	0.00	57,171.31	55,000.00	26,271.01	52.23	
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	1,934.40	2,000.00	0.00	100.00	
05 2900 610 0 000 506	LIBRARY/BOOK FAIRS - Supplies	0.00	2,271.07	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	2,990.00	0.33	
05 2900 610 0 000 510	NATIONAL HONOR SOCIETY - Supplies	0.00	413.03	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	4,034.23	5,000.00	197.11	96.06	
05 2900 610 0 000 513	MHS STUDENT COUNCIL - Supplies	0.00	1,283.37	1,500.00	740.79	50.61	
05 2900 610 0 000 520	FBLA - Supplies	0.00	1,142.23	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	8,343.97	10,000.00	554.30	94.46	
05 2900 610 0 000 525	FFA - Supplies	0.00	11,381.85	15,000.00	3,376.82	77.49	
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	280.67	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	107.61	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	1,999.37	5,000.00	1,978.16	60.44	
05 2900 610 0 000 618	CLASS OF 2023 - Supplies	0.00	2,980.05	0.00	0.00	0.00	
05 2900 610 0 000 903	CONCESSION STAND - Supplies	0.00	23,986.28	35,000.00	13,092.86	62.59	
05 2900 610 1 003 050	Cooking Club	0.00	0.00	0.00	0.00	0.00	

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05 2900 643 0 000 502	ACTIVITIES - Web/Cloud based software	0.00	12,974.02	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	16,800.00	30,000.00	0.00	100.00	
05 2900 810 0 000 101	MHS FOOTBALL- Dues and Fees	0.00	2,970.00	0.00	0.00	0.00	
05 2900 810 0 000 102	MHS BOYS BASKETBALL - Dues and Fees	0.00	0.00	0.00	377.00	0.00	
05 2900 810 0 000 103	MHS GIRLS BASKETBALL - Dues and Fees	0.00	2,299.00	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 0 000 109	SPEECH - Dues and Fees	0.00	0.00	0.00	63.00	0.00	
05 2900 810 0 000 110	MHS WRESTLING - Dues and Fees	0.00	0.00	0.00	100.00	0.00	
05 2900 810 0 000 111	CHEERLEADING/SPIRIT SQUAD - Dues and Fees	0.00	325.00	500.00	0.00	100.00	
05 2900 810 0 000 120	GATE - Dues and Fees	0.00	5,375.00	8,000.00	2,818.25	64.77	
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	650.00	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	670.00	1,000.00	729.00	17.50	
2900	OTHER SUPPORT SERVICES	Total	0.00	288,502.72	401,025.00	130,693.03	66.28
05	Activity Fund		0.00	288,502.72	401,025.00	130,693.03	66.28

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	99,170.87	99,830.00	46,159.63	53.76	
06 3100 130 000	Cafeteria Overtime	0.00	7,734.05	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	8,257.11	8,455.00	4,435.56	47.54	
06 3100 220 000	Cafeteria - FICA	0.00	8,072.54	8,060.00	3,204.56	60.24	
06 3100 230 000	Cafeteria - Retirement	0.00	10,486.82	10,405.00	4,619.00	55.61	
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	58.57	0.00	0.00	0.00	
06 3100 610 000	OTHER SUPPLIES AND MATERIALS	15,000.00	21,108.57	5,000.00	6,146.60	(24.15)	
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	149,053.58	100,000.00	74,037.24	25.95	
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	311,590.29	237,285.00	139,262.38	38.23
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	311,590.29	329,697.00	139,262.38	55.54

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	69,369.33	0.00	0.00	0.00	
2610	OPERATION OF BUILDINGS	Total	69,369.33	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	16,248.12	67.50	
4700	BUILDING IMPROVEMENTS	Total	0.00	50,000.00	16,248.12	67.50	
5000	DEBT SERVICES						
08 5000 831 000	REDEMPTION OF PRINCIPAL	610,000.00	344,101.57	395,232.00	379,818.78	3.90	
08 5000 832 000	DEBT SERVICE INTEREST	0.00	39,290.04	40,000.00	3,513.32	91.22	
5000	DEBT SERVICES	Total	383,391.61	435,232.00	383,332.10	11.92	
9001	Interfund Loan - General Fund						
08 9001 001 000	Interfund Loans	0.00	300,000.00	0.00	0.00	0.00	
9001	Interfund Loan - General Fund	Total	300,000.00	0.00	0.00	0.00	
08	Special Building Fund	945,583.00	754,703.44	835,232.00	399,580.22	52.16	

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	127,000.00	130,000.00	78,000.00	40.00	
09 5000 832 000	DEBT SERVICE INTEREST	12,500.00	10,914.02	13,000.00	4,957.11	61.87	
09 5000 833 000	Bond-Issuance & Other Debt Related Costs	0.00	1,100.00	0.00	550.00	0.00	
5000	DEBT SERVICES	Total	274,269.00	139,014.02	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	279,014.02	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	9,573,363.96	10,855,324.00	5,210,538.81	50.92	

Regular; Processing Month 01/2024; 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	479,965.26	1,587,929.60	35.52	2,882,070.40
01 1115	Carline Tax	25,000.00	0.00	5,330.45	21.32	19,669.55
01 1125	Motor Vehicle	50,000.00	14,778.76	67,702.54	135.41	(17,702.54)
01 1140	Penalties & Interest on Taxes	0.00	0.00	0.00	0.00	0.00
01 1370	PRE-K TUITION & FEES	40,000.00	6,185.01	24,755.62	61.89	15,244.38
01 1510	Interest On Local Revenue	9,000.00	3,222.46	9,004.86	100.05	(4.86)
01 1800	Community Service Activities	15,000.00	4,243.10	21,182.70	141.22	(6,182.70)
01 1911	Local License Fees	0.00	600.00	600.00	0.00	(600.00)
01 1920	CONTRIBUTIONS & DONATIONS	0.00	0.00	971.00	0.00	(971.00)
01 1925	Categorical Grants/non Governmental	0.00	0.00	0.00	0.00	0.00
01 1980	Refund of Prior Year's Expenditures	0.00	0.00	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	508,994.59	1,729,675.80	37.51	2,881,324.20
01 2110	County Fines & License	10,000.00	1,843.94	9,260.40	92.60	739.60
	Subtotal: COUNTY AND ESU RECEIPTS	10,000.00	1,843.94	9,260.40	92.60	739.60
01 3110	State Aid	2,011,847.00	201,184.00	1,005,920.00	50.00	1,005,927.00
01 3120	State Sped (5-21 Years)	0.00	76,607.00	152,985.00	0.00	(152,985.00)
01 3180	Pro Rata Motor Vehicle	9,000.00	2,722.75	4,401.10	48.90	4,598.90
01 3400	State Apportionment	45,000.00	62,850.03	62,850.03	139.67	(17,850.03)
01 3512	DISTANCE ED INCENTIVE PMTS	6,000.00	0.00	5,000.00	83.33	1,000.00
01 3551	Career Education	0.00	0.00	0.00	0.00	0.00
01 3599	Other State Categorical Programs	0.00	11,000.00	11,000.00	0.00	(11,000.00)
	Subtotal: STATE RECEIPTS	2,071,847.00	354,363.78	1,242,156.13	59.95	829,690.87
01 4309	HEADSTART	55,000.00	3,804.00	11,412.00	20.75	43,588.00
01 4310	REAP Grant	50,000.00	0.00	23,125.00	46.25	26,875.00
01 4505	Fed Chapt I Title 1	35,000.00	0.00	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	0.00	2,394.00	0.00	(2,394.00)
01 4518	IDEA Part B Base & Enrollment Poverty	60,000.00	0.00	33,783.00	56.31	26,217.00
01 4530	Other Federal Categorical Receipts	0.00	1,341.66	1,341.66	0.00	(1,341.66)
01 4708	Medicaid in Public Schools	10,000.00	6,408.98	13,014.97	130.15	(3,014.97)
01 4709	Medicaid Admin	10,000.00	0.00	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	11,554.64	148,689.52	60.69	96,310.48
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	0.00	292.00	0.00	(292.00)
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00	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	876,756.95	3,615,890.18	52.12	3,321,956.82

Regular; Processing Month 01/2024; 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	11.42	1,483.83	296.77	(983.83)
	Subtotal: LOCAL RECIEPTS	500.00	11.42	1,483.83	296.77	(983.83)
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	11.42	1,483.83	1.48	99,016.17

Regular; Processing Month 01/2024; 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	9.73	47.23	62.97	27.77
	Subtotal: LOCAL RECIEPTS	75.00	9.73	47.23	62.97	27.77
03 5690	Employee Contributions	40,000.00	4,136.62	20,783.10	51.96	19,216.90
	Subtotal: NON-REVENUE RECEIPTS	40,000.00	4,136.62	20,783.10	51.96	19,216.90
	Fund Total:	40,075.00	4,146.35	20,830.33	51.98	19,244.67

Regular; Processing Month 01/2024; Accounts to Include Accounts with Activity

Fund: 05	Activity Fund					
<u>Account Number</u>	<u>Description</u>	<u>2023-2024 Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
05 1510	INTEREST	300.00	79.18	377.50	125.83	(77.50)
05 1710	ACTIVITIES RECEIPTS	0.00	0.00	52.40	0.00	(52.40)
05 1710 0000	SPIRITWEAR- Admission Receipts	200.00	0.00	0.00	0.00	200.00
05 1710 0105	MORRILL ONE ACTS - Admission Receipts	200.00	0.00	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	3,672.00	15,515.61	31.03	34,484.39
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	0.00	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	571.00	1,392.35	278.47	(892.35)
05 1750 0106	MHS CROSS COUNTRY - Revenue from Enterprise Activities	500.00	0.00	282.65	56.53	217.35
05 1750 0109	SPEECH - Revenue from Enterprise Activities	0.00	0.00	309.00	0.00	(309.00)
05 1750 0110	MHS WRESTLING-Revenue from Enterprise Activities	2,000.00	458.05	996.55	49.83	1,003.45
05 1750 0111	CHEERLEADING - Revenue from Enterprise Activities	0.00	0.00	0.00	0.00	0.00
05 1750 0116	MHS TRACK - Revenue from Enterprise Activities	0.00	0.00	0.00	0.00	0.00
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 0504	LION CUB BASKETBALL-Revenue from Enterprise Activities	0.00	185.85	185.85	0.00	(185.85)
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	45.00	234.10	0.00	(234.10)
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	3,161.00	12,053.00	66.96	5,947.00
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	586.75	1,572.18	157.22	(572.18)
05 1750 1057	CLASS OF 2025 - Revenue from Enterprise Activities	1,000.00	277.75	4,015.13	401.51	(3,015.13)
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	15.75	15.75	3.15	484.25
05 1750 1063	CLASS OF 2029 - Revenue from Enterprise Activities	500.00	220.01	447.51	89.50	52.49
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)

Regular; Processing Month 01/2024; 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 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	0.00	8,676.00	57.84	6,324.00
05 1790 0103	MHS GIRLS BASKETBALL-Other Activity Income (fundraising/sports hosting)	10,000.00	0.00	2,590.00	25.90	7,410.00
05 1790 0105	MORRILL ONE ACTS-Other Activity Income (fundraising/sports hosting)	500.00	0.00	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	991.00	2,650.40	530.08	(2,150.40)
05 1790 0111	CHEERLEADING - Other Activity Income (fundraising/sports hosting)	0.00	100.00	1,905.00	0.00	(1,905.00)
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	45.00	1,126.90	22.54	3,873.10
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 0502	ACTIVITIES - Other Activity Income (fundraising/sports hosting)	0.00	280.00	280.00	0.00	(280.00)
05 1790 0503	LION CUB FOOTBALL-Other Activity Income (fundraising/sports hosting)	1,500.00	0.00	41.50	2.77	1,458.50
05 1790 0504	LION CUB BASKETBALL-Other Activity Income (fundraising/sports hosting)	1,000.00	0.00	0.00	0.00	1,000.00
05 1790 0506	LIBRARY/BOOK FAIRS - Other Activity Income (fundraising/sports hosting)	1,100.00	1,000.00	2,607.37	237.03	(1,507.37)
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	0.00	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	0.00	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	155.00	155.00	31.00	345.00
05 1790 1057	CLASS OF 2025-Other Activity Income (fundraising/sports hosting)	500.00	0.00	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

Regular; Processing Month 01/2024; 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 1920 1051	ELEMENTARY CLOSET DONATIONS	0.00	0.00	1,500.00	0.00	(1,500.00)
	Subtotal: LOCAL RECIEPTS	167,800.00	11,843.34	115,048.80	68.56	52,751.20
05 5200 0502	ACTIVITIES - Incoming Transfers	112,500.00	15,319.73	40,597.07	36.09	71,902.93
	Subtotal: NON-REVENUE RECEIPTS	112,500.00	15,319.73	40,597.07	36.09	71,902.93
	Fund Total:	280,300.00	27,163.07	155,645.87	55.53	124,654.13

Regular; Processing Month 01/2024; 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	12.08	45.15	37.63	74.85
06 1611	CHILDREN'S LUNCHES	19,500.00	3,405.44	19,351.80	99.24	148.20
06 1620	ADULT LUNCHES	5,500.00	101.60	3,026.95	55.04	2,473.05
06 1920	CONTRIBUTIONS & DONATIONS	14,000.00	0.00	0.00	0.00	14,000.00
	Subtotal: LOCAL RECIEPTS	39,120.00	3,519.12	22,423.90	57.32	16,696.10
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	6,416.05	38,994.25	22.94	131,005.75
06 4210 1	Federal Reimb-BREAKFAST	0.00	2,302.98	14,713.71	0.00	(14,713.71)
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	1,788.54	5,269.38	0.00	(5,269.38)
06 4211	Federal Reimb-CACFP	0.00	341.18	1,971.51	0.00	(1,971.51)
	Subtotal: FEDERAL RECEIPTS	170,000.00	10,848.75	60,948.85	35.85	109,051.15
06 5200	Trans from Gen Fund	100,000.00	20,000.00	32,000.00	32.00	68,000.00
	Subtotal: NON-REVENUE RECEIPTS	100,000.00	20,000.00	32,000.00	32.00	68,000.00
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	34,367.87	130,372.75	41.50	183,747.25

Regular; Processing Month 01/2024; 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	24,298.45	83,482.60	37.10	141,517.40
08 1115	Carline Tax	1,500.00	0.00	284.73	18.98	1,215.27
08 1140	Penalties & Interest on Taxes	0.00	0.00	0.00	0.00	0.00
08 1510	Interest	5,000.00	249.89	1,093.87	21.88	3,906.13
08 1920	CONTRIBUTIONS & DONATIONS	25,000.00	35,000.00	35,000.00	140.00	(10,000.00)
	Subtotal: LOCAL RECIEPTS	256,500.00	59,548.34	119,861.20	46.73	136,638.80
08 3180	Pro-rate Motor Vehicle	600.00	145.43	235.08	39.18	364.92
	Subtotal: STATE RECEIPTS	600.00	145.43	235.08	39.18	364.92
	Fund Total:	257,100.00	59,693.77	120,096.28	46.71	137,003.72

Regular; Processing Month 01/2024; 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	21,698.02	76,752.97	38.38	123,247.03
09 1115	Carline Tax	1,300.00	0.00	264.87	20.37	1,035.13
09 1140	Penalties & Interest on Taxes	0.00	0.00	0.00	0.00	0.00
09 1510	Interest	3,500.00	309.52	1,945.17	55.58	1,554.83
	Subtotal: LOCAL RECIEPTS	204,800.00	22,007.54	78,963.01	38.56	125,836.99
09 3180	Pro Rate Motor Vehicle	500.00	135.29	218.69	43.74	281.31
	Subtotal: STATE RECEIPTS	500.00	135.29	218.69	43.74	281.31
	Fund Total:	205,300.00	22,142.83	79,181.70	38.57	126,118.30

Revenue Summary Report

Processing Month: 01/2024

User ID: JPRAGNELL

Regular; Processing Month 01/2024; 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	1,024,282.26	4,123,500.94	50.69	4,011,741.06

Activity Fund Balance Report - Account - Exclude Encumbrances

02/2024 - 02/2024

Regular; Beginning Month 02/2024; Processing Month 02/2024; 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				38,523.80
		*Ending Balance:	0.00	0.00	0.00	38,523.80
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				2,096.14
		*Ending Balance:	0.00	0.00	0.00	2,096.14
05 704 0102	MHS BOYS BASKETBALL - Balance	*Previous Balance				13,279.68
05 704 0102	MHS BOYS BASKETBALL - Balance		0.00	0.00	0.00	
05 2900 610 0 000 102	MHS BOYS BASKETBALL - Supplies		651.70	0.00	0.00	
05 2900 810 0 000 102	MHS BOYS BASKETBALL - Dues and Fees		320.00	0.00	0.00	
05 704 0102	MHS BOYS BASKETBALL - Balance	*Current Activity				(971.70)
		*Ending Balance:	971.70	0.00	0.00	12,307.98
05 704 0103	MHS GIRLS BASKETBALL - Balance	*Previous Balance				1,201.62
05 704 0103	MHS GIRLS BASKETBALL - Balance		0.00	0.00	0.00	
05 2900 610 0 000 103	MHS GIRLS BASKETBALL		600.00	0.00	0.00	
05 704 0103	MHS GIRLS BASKETBALL - Balance	*Current Activity				(600.00)
		*Ending Balance:	600.00	0.00	0.00	601.62
05 704 0105	MORRILL ONE ACTS - Balance	*Previous Balance				1,387.49
05 704 0105	MORRILL ONE ACTS - Balance		0.00	0.00	0.00	
05 1750 0105	MORRILL ONE ACTS-Revenue from Enterprise Activities		0.00	462.00	0.00	
05 704 0105	MORRILL ONE ACTS - Balance	*Current Activity				462.00
		*Ending Balance:	0.00	462.00	0.00	1,849.49
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
05 704 0109	SPEECH - Balance		0.00	0.00	0.00	
05 2900 610 0 000 109	SPEECH - Supplies		136.55	0.00	0.00	
05 2900 810 0 000 109	SPEECH - Dues and Fees		63.00	0.00	0.00	
05 704 0109	SPEECH - Balance	*Current Activity				(199.55)

Activity Fund Balance Report - Account - Exclude Encumbrances

02/2024 - 02/2024

Regular; Beginning Month 02/2024; Processing Month 02/2024; 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>
		*Ending Balance:	199.55	0.00	0.00	470.85
05 704 0110	MHS WRESTLING - Balance	*Previous Balance				(363.67)
05 704 0110	MHS WRESTLING - Balance		0.00	0.00	0.00	
05 2900 610 0 000 110	MHS WRESTLING - Supplies		1,280.40	0.00	0.00	
05 2900 810 0 000 110	MHS WRESTLING - Dues and Fees		100.00	0.00	0.00	
05 704 0110	MHS WRESTLING - Balance	*Current Activity				(1,380.40)
		*Ending Balance:	1,380.40	0.00	0.00	(1,744.07)
05 704 0111	CHEERLEADING/SPIRIT SQUAD - Balance	*Previous Balance				3,126.69
05 704 0111	CHEERLEADING/SPIRIT SQUAD - Balance		0.00	0.00	0.00	
05 1750 0111	CHEERLEADING - Revenue from Enterprise Activities		0.00	337.00	0.00	
05 704 0111	CHEERLEADING/SPIRIT SQUAD - Balance	*Current Activity				337.00
		*Ending Balance:	0.00	337.00	0.00	3,463.69
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				2,259.67
05 704 0116	MHS TRACK - Balance		0.00	0.00	0.00	
05 1750 0116	MHS TRACK - Revenue from Enterprise Activities		0.00	667.25	0.00	
05 704 0116	MHS TRACK - Balance	*Current Activity				667.25
		*Ending Balance:	0.00	667.25	0.00	2,926.92
05 704 0120	HIGH SCHOOL OFFICIALS/GATE FEES - Balance	*Previous Balance				(8,882.29)
05 704 0120	HIGH SCHOOL OFFICIALS/GATE FEES - Balance		0.00	0.00	0.00	
05 1710 0120	GATE - Admission Receipts		0.00	2,887.29	0.00	
05 2900 352 0 000 120	GATE - Refs/Officials		2,667.00	0.00	0.00	
05 2900 610 0 000 120	GATE - Supplies		707.08	0.00	0.00	
05 2900 810 0 000 120	GATE - Dues and Fees		824.00	0.00	0.00	
05 704 0120	HIGH SCHOOL OFFICIALS/GATE FEES - Balance	*Current Activity				(1,310.79)
		*Ending Balance:	4,198.08	2,887.29	0.00	(10,193.08)
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

Activity Fund Balance Report - Account - Exclude Encumbrances

02/2024 - 02/2024

Regular; Beginning Month 02/2024; Processing Month 02/2024; 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 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				5,596.50
		*Ending Balance:	0.00	0.00	0.00	5,596.50
05 704 0416	JR HIGH GATE - Balance	*Previous Balance				(1,950.00)
05 704 0416	JR HIGH GATE - Balance		0.00	0.00	0.00	
05 2900 352 0 000 416	JR HIGH OFFICIALS		300.00	0.00	0.00	
05 704 0416	JR HIGH GATE - Balance	*Current Activity				(300.00)
		*Ending Balance:	300.00	0.00	0.00	(2,250.00)
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				(253.98)
05 704 0502	Activities Balance		0.00	0.00	0.00	
05 2900 440 0 000 502	ACTIVITIES - Rentals - Other		140.00	0.00	0.00	
05 2900 580 0 000 502	ACTIVITIES - TRAVEL EXPENSE AND MILEAGE		600.00	0.00	0.00	
05 2900 610 0 000 502	ACTIVITIES - Supplies and Materials		2,832.50	0.00	0.00	
05 704 0502	Activities Balance	*Current Activity				(3,572.50)
		*Ending Balance:	3,572.50	0.00	0.00	(3,826.48)
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				2,014.70
		*Ending Balance:	0.00	0.00	0.00	2,014.70
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				2,121.99
		*Ending Balance:	0.00	0.00	0.00	2,121.99
05 704 0508	MHS MUSIC - Balance	*Previous Balance				3,494.16
05 704 0508	MHS MUSIC - Balance		0.00	0.00	0.00	
05 2900 610 0 000 508	MHS MUSIC - Supplies		2,990.00	0.00	0.00	
05 704 0508	MHS MUSIC - Balance	*Current Activity				(2,990.00)

Activity Fund Balance Report - Account - Exclude Encumbrances

02/2024 - 02/2024

Regular; Beginning Month 02/2024; Processing Month 02/2024; 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>
		*Ending Balance:	2,990.00	0.00	0.00	504.16
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				1,830.39
		*Ending Balance:	0.00	0.00	0.00	1,830.39
05 704 0513	MHS STUDENT COUNCIL - Balance	*Previous Balance				6,107.86
05 704 0513	MHS STUDENT COUNCIL - Balance		0.00	0.00	0.00	
05 2900 610 0 000 513	MHS STUDENT COUNCIL - Supplies		101.30	0.00	0.00	
05 704 0513	MHS STUDENT COUNCIL - Balance	*Current Activity				(101.30)
		*Ending Balance:	101.30	0.00	0.00	6,006.56
05 704 0520	FBLA - Balance	*Previous Balance				1,968.16
05 704 0520	FBLA - Balance		0.00	0.00	0.00	
05 1750 0520	FBLA - Revenue from Enterprise Activities		0.00	127.00	0.00	
05 704 0520	FBLA - Balance	*Current Activity				127.00
		*Ending Balance:	0.00	127.00	0.00	2,095.16
05 704 0521	FBLA - SCHOLARSHIP FUND - Balance	*Previous Balance				814.30
		*Ending Balance:	0.00	0.00	0.00	814.30
05 704 0523	GAMER'S CLUB - Balance	*Previous Balance				172.84
		*Ending Balance:	0.00	0.00	0.00	172.84
05 704 0524	AG DEPARTMENT - Balance	*Previous Balance				2,268.32
		*Ending Balance:	0.00	0.00	0.00	2,268.32
05 704 0525	FFA - Balance	*Previous Balance				12,082.68
05 704 0525	FFA - Balance		0.00	0.00	0.00	
05 2900 610 0 000 525	FFA - Supplies		725.08	0.00	0.00	
05 704 0525	FFA - Balance	*Current Activity				(725.08)
		*Ending Balance:	725.08	0.00	0.00	11,357.60
05 704 0526	ELEMENTARY CLOSET DONATIONS - Balance	*Previous Balance				641.37
		*Ending Balance:	0.00	0.00	0.00	641.37
05 704 0527	Platte Valley Bank Donations - Balance	*Previous Balance				10,594.39
		*Ending Balance:	0.00	0.00	0.00	10,594.39
05 704 0528	EARLY CHILDHOOD	*Previous Balance				5,099.07

Activity Fund Balance Report - Account - Exclude Encumbrances

02/2024 - 02/2024

Regular; Beginning Month 02/2024; Processing Month 02/2024; 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>
	FUNDRAISER/DONATIONS - Balance				
	*Ending Balance:	0.00	0.00	0.00	5,099.07
05 704 0611	QUIZBOWL - Balance	0.00	0.00	0.00	
05 2900 810 0 000 611	QUIZBOWL - Dues and Fees	40.00	0.00	0.00	
05 704 0611	QUIZBOWL - Balance				(40.00)
	*Current Activity				
	*Ending Balance:	40.00	0.00	0.00	(40.00)
05 704 0614	YEARBOOK -- ALL YEARS - Balance				2,097.14
	*Previous Balance				
	*Ending Balance:	0.00	0.00	0.00	2,097.14
05 704 0903	CONCESSION STAND - Balance				2,670.18
	*Previous Balance				
05 704 0903	CONCESSION STAND - Balance	0.00	0.00	0.00	
05 1750 0903	CONCESSIONS - Revenue from Enterprise Activities	0.00	1,474.75	0.00	
05 2900 610 0 000 903	CONCESSION STAND - Supplies	3,731.49	0.00	0.00	
05 704 0903	CONCESSION STAND - Balance				(2,256.74)
	*Current Activity				
	*Ending Balance:	3,731.49	1,474.75	0.00	413.44
05 704 0904	KEY DEPOSITS -- WEIGHT ROOM - Balance				460.78
	*Previous Balance				
	*Ending Balance:	0.00	0.00	0.00	460.78
05 704 1050	COOKING CLUB - Balance				220.00
	*Previous Balance				
	*Ending Balance:	0.00	0.00	0.00	220.00
05 704 1054	INDUSTRIAL ARTS - Balance				764.97
	*Previous Balance				
	*Ending Balance:	0.00	0.00	0.00	764.97
05 704 1056	CLASS OF 2026 - Balance				4,085.45
	*Previous Balance				
05 704 1056	CLASS OF 2026 - Balance	0.00	0.00	0.00	
05 2900 610 0 000 615	CLASS OF 2026 - Supplies	89.32	0.00	0.00	
05 704 1056	CLASS OF 2026 - Balance				(89.32)
	*Current Activity				
	*Ending Balance:	89.32	0.00	0.00	3,996.13
05 704 1057	CLASS OF 2025 - Balance				5,784.10
	*Previous Balance				
	*Ending Balance:	0.00	0.00	0.00	5,784.10
05 704 1058	CLASS OF 2024 - Balance				3,179.09
	*Previous Balance				
05 704 1058	CLASS OF 2024 - Balance	0.00	0.00	0.00	
05 2900 610 0 000 617	CLASS OF 2024 - Supplies	1,711.65	0.00	0.00	
05 704 1058	CLASS OF 2024 - Balance				(1,711.65)
	*Current Activity				
	*Ending Balance:	1,711.65	0.00	0.00	1,467.44
05 704 1059	CLASS OF 2023 - Balance				772.05
	*Previous Balance				
	*Ending Balance:	0.00	0.00	0.00	772.05

Activity Fund Balance Report - Account - Exclude Encumbrances

02/2024 - 02/2024

Regular; Beginning Month 02/2024; Processing Month 02/2024; 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 1060	CLASS OF 2027 - Balance	*Previous Balance				143.25
05 704 1060	CLASS OF 2027 - Balance		0.00	0.00	0.00	
05 1790 1060	CLASS OF 2027 - Other Activity Income (fundraising/sports hosting)		0.00	158.00	0.00	
05 704 1060	CLASS OF 2027 - Balance	*Current Activity				158.00
		*Ending Balance:	0.00	158.00	0.00	301.25
05 704 1061	CLASS OF 2028 - Balance	*Previous Balance				162.20
		*Ending Balance:	0.00	0.00	0.00	162.20
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				447.51
		*Ending Balance:	0.00	0.00	0.00	447.51
	Fund Total: 05		20,611.07	6,113.29	0.00	130,005.39

Scotts Bluff
MONTHLY COLLECTION REPORT
Fund # 6111 MORRILL SD 11 GENERAL
January 31, 2024

Account	January	Year-To-Date
185-00 DISBURSEMENTS	-386,649.06	-1,594,906.17
304-22 MOTOR VEHICLE TAX 2022	0.00	46,579.32
304-23 MOTOR VEHICLE TAX	17,800.61	41,828.39
305-20 LEVIED TAX 2020	0.00	106.49
305-21 LEVIED TAX 2021	0.00	24.69
305-22 LEVIED TAX 2022	10,383.09	1,112,556.98
305-23 REAL & PP TAX	73,861.99	401,876.06
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	697.71	5,145.28
344-01 HOMESTEAD EXEMPTION ALLOCATION	0.00	13,738.52
344-05 PROPERTY TAX CREDIT	107,092.13	107,092.13
346-01 PRO-RATE MOTOR VEHICLE TAX	0.00	3,928.30
346-02 CARLINE TAX	0.00	4,108.62
353-03 IN LIEU TAX - HOUSING AUTHORITY	1,553.60	1,553.60
361-01 HOMESTEAD EXEMPT COMMISSION	0.00	-137.39
363-01 RE & PP TAX COMMISSION	-849.43	-15,197.00
470-05 COUNTY COURT FINES	1,877.14	11,950.54
Month Total	-174,232.22	140,237.35
Previous Fund Balance	386,649.06	72,179.49
Current Fund Balance	212,416.84	212,416.84

Scotts Bluff
MONTHLY COLLECTION REPORT
Fund # 6311 MORRILL SD 11 SINKING
January 31, 2024

Account	January	Year-To-Date
185-00 DISBURSEMENTS	-18,905.07	-79,129.18
305-20 LEVIED TAX 2020	0.00	6.46
305-21 LEVIED TAX 2021	0.00	1.50
305-22 LEVIED TAX 2022	554.58	59,428.44
305-23 REAL & PP TAX	3,717.94	20,228.90
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	37.27	274.72
344-01 HOMESTEAD EXEMPTION ALLOCATION	0.00	733.85
344-05 PROPERTY TAX CREDIT	5,390.57	5,390.57
346-01 PRO-RATE MOTOR VEHICLE TAX	0.00	209.83
346-02 CARLINE TAX	0.00	219.47
353-03 IN LIEU TAX - HOUSING AUTHORITY	78.20	78.20
361-01 HOMESTEAD EXEMPT COMMISSION	0.00	-7.34
363-01 RE & PP TAX COMMISSION	-43.10	-799.41
Month Total	-9,169.61	6,635.47
Previous Fund Balance	18,905.07	3,099.99
Current Fund Balance	9,735.46	9,735.46

Scotts Bluff
MONTHLY COLLECTION REPORT
Fund # 6811 MORRILL SD 11 HAZ/HANDI
January 31, 2024

Account	January	Year-To-Date
185-00 DISBURSEMENTS	-16,910.15	-72,932.40
305-20 LEVIED TAX 2020	0.00	5.60
305-21 LEVIED TAX 2021	0.00	1.30
305-22 LEVIED TAX 2022	515.95	55,282.74
305-23 REAL & PP TAX	3,304.77	17,981.07
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	34.69	255.64
344-01 HOMESTEAD EXEMPTION ALLOCATION	0.00	682.66
344-05 PROPERTY TAX CREDIT	4,791.57	4,791.57
346-01 PRO-RATE MOTOR VEHICLE TAX	0.00	195.20
346-02 CARLINE TAX	0.00	204.16
353-03 IN LIEU TAX - HOUSING AUTHORITY	69.51	69.51
361-01 HOMESTEAD EXEMPT COMMISSION	0.00	-6.83
363-01 RE & PP TAX COMMISSION	-38.55	-735.26
Month Total	-8,232.21	5,794.49
Previous Fund Balance	16,910.15	2,883.45
Current Fund Balance	8,677.94	8,677.94

Sioux
MONTHLY COLLECTION REPORT
Fund # 6111 SCH DIST 11S MORRILL
January 31, 2024

Account	January	Year-To-Date
185-00 DISBURSEMENTS SD 11S GENERAL	-115,018.28	-229,765.82
304-22 MOTOR VEHICLE TAX	0.00	5,903.83
304-23 MOTOR VEHICLE TAXES	6,833.99	10,547.06
305-22 Real Estate & Personal Property Tax	606.40	104,414.58
305-23 Real Estate & Personal Property Tax	107,123.26	218,377.38
306-22 INTEREST ON TAXES	30.23	305.65
344-01 HOMESTEAD	0.00	502.49
344-05 PROPERTY TAX CREDIT	33,077.08	33,077.08
346-01 PRO RATE	0.00	472.80
346-02 CARLINE TAX	0.00	1,221.83
361-01 HOMESTEAD EXEMP COMMISSION	0.00	-5.02
363-01 TAX COMMISSION	-1,077.60	-3,230.97
470-05 COUNTY COURT FINES AND LICENSE	156.15	2,069.42
Month Total	31,731.23	143,890.31
Previous Fund Balance	115,018.28	2,859.20
Current Fund Balance	146,749.51	146,749.51

Sioux
MONTHLY COLLECTION REPORT
Fund # 6311 SCH DIST 11S SINK
January 31, 2024

Account	January	Year-To-Date
185-00 DISBURSEMENTS SD 11S SINK	-5,664.70	-11,257.71
305-22 Real Estate & Personal Property Tax	32.39	5,577.48
305-23 Real Estate & Personal Property Tax	5,392.15	10,992.19
306-22 INTEREST ON TAXES	1.61	16.34
344-01 HOMESTEAD	0.00	26.84
344-05 PROPERTY TAX CREDIT	1,664.97	1,664.97
346-01 PRO RATE	0.00	25.25
346-02 CARLINE TAX	0.00	65.26
361-01 HOMESTEAD EXEMP COMMISSION	0.00	-0.27
363-01 TAX COMMISSION	-54.26	-165.86
Month Total	1,372.16	6,944.49
Previous Fund Balance	5,664.70	92.37
Current Fund Balance	7,036.86	7,036.86

Sioux
MONTHLY COLLECTION REPORT
Fund # 6411 MORRILL 11S - hdcp
January 31, 2024

Account		January	Year-To-Date
185-00	Disbursements 11S HDCP	-5,040.27	-10,243.04
305-22	Real Estate & Personal Property Tax	30.13	5,188.34
305-23	Real Estate & Personal Property Tax	4,792.99	9,770.80
306-22	INTEREST ON TAXES	1.50	15.17
344-01	HOMESTEAD	0.00	24.97
344-05	PROPERTY TAX CREDIT	1,479.95	1,479.95
346-01	PRO RATE	0.00	23.49
346-02	CARLINE TAX	0.00	60.71
361-01	HOMESTEAD EXEMO COMMISSION	0.00	-0.25
363-01	TAX COMMISSION	-48.25	-149.75
	Month Total	1,216.05	6,170.39
	Previous Fund Balance	5,040.27	85.93
	Current Fund Balance	6,256.32	6,256.32

Facilities Committee; Art Steiner Char, Dan Long, and Shaun Hess

Also Attending: Barry Schaeffer, Superintendent, Brad Derr Facilities Director

Meeting on January 24 2024

Location Industrial Tech classroom

Purpose look at the area and heating system determine possible steps needed to insure safety of operation.

Time 5:00 PM

The committee members met with Barry Schaeffer, Superintendent and Brad Derr facilities director to inspect the current heating system in the industrial tech area.

They inspected both the current system and the remaining elements of the old system. Noted some concerns, to be addressed with the cleanliness of the classroom area and access to emergency equipment. Also noted possible needs in ventilation for the area.

The committee was in agreement that once an HVAC company can review with Brad and/or Barry the system and note possible needs regarding safety concerns we could then revisit possible solutions or possible corrections needed regarding fire marshal directions.

Meeting on January 31

Purpose review walkthrough of the Industrial tech area, Barry and Brad will visit with Jeramiah regarding noted needs in cleanliness for the area. Check on any needed safety equipment and signage, as well as determine what the custodial and maintenance crew can do to assist. Waiting on Jerry's Sheet Metal to come and work on Compressor on Elementary, will have him look at it and give us an opinion. Then meet and review notes and recommendations.

Asked Barry to see about getting some road base for the AG building parking area. Discussed need to phase in adding rock and base to all parking areas, as budget allows. Barry has ordered the base to be delivered as they can schedule it. Three loads approximate cost 2500.

Meeting February 7, 2024

Time 4:30 at Track and 5:00 in Boardroom

Purpose: review track condition with Sam Fisher from Fisher Track and Field. Try to determine plan for repair and improvement of track.

Sam met committee members and Brad at the track at 4:30 and met in the boardroom at 5:00 with Barry, Dan, Art and Brad to discuss assessment.

- His assessment of the foundation for the track is that it is tired
- The Subbase is good but is starting to show some tip up in cracks

- Cracks can be patched, but we must use QUAD OSI polyisocyanate caulking, and we can get it at Menards in the siding section.
- We have some options:
 - Complete a structural spray to help prolong the life until we can do more. However, our Blue color does not hold up well to the sun. So in our updates to the track we need to consider using a different overlay to the track because it will have heavier use than the event areas.
 - If we choose to at some point to completely over haul the track, he recommends the post tension concrete method. It can be poured right over the existing track and it will last longer. The oldest post tension concrete track is in Denver and is 60 years old.
 - Due to the difficulty finding asphalt crews with the ability to lay the asphalt foundation. Post Tension concrete may be a less expensive option.
 - There may be some federal grants available – community betterment grants
 - Some schools are using lease purchase agreements to fund
 - He suggested we talk to the superintendent in Paxton to see about rural community grants he may have used to complete their project. Barry has reached out to him to get more information.
 - We may be able to make repairs for a short time but will need to consider the overlay at least in the shorter future. It could extend the life for 5 to 8 years, allowing us to plan for the more expensive replacement of the whole track.
- Fisher tracks is one of the main vendors throughout the state for track construction, repair and replacement .

Early Childhood Board Report

February 19, 2024

- I. Professional Development
 - a. The EC staff and I are in the final stages of our Getting Ready Coaching.
 - i. We began implementing these coaching strategies in August and will complete our training program in May.
 - b. We will be implementing the getting ready strategies during our Parent/Teacher Conferences with our families
 - c. The Preschool wing attended a mandatory head start training on January 26. It was a great day of training and we walked away with new information that helps us be better partners with our families.
 - d. Becky Jo and I attended a training on recognizing trauma within the infant and toddler population. It was very information, and aligns well with our Applied Educational Neuroscience certificates.
- II. Nebraska Department of Education (NDE)
 - a. Nothing at this time
- III. District Level
 - a. Danielson follow up from the training January 9 by Julie Downing
 - b. Administration meetings addressing budget concerns and input on a reduction in force package to be presented to the board.
 - c. Calendar meetings to assist with building the 2024-2025 school calendar
 - d. District MTSS meetings
- IV. Early Development Network (EDN)
 - a. We have slowed on the number of referrals coming in for our EDN program and we have graduated some of our families.
- V. Educational Services Unit #13
 - a. Danielson trainings
 - b. Needs assessment to be scheduled for March
- VI. Head Start
 - a. We continue to partner with head start to provide scholarships for our students
 - b. Attend trainings and zoom meetings as needed to support partnership
- VII. Department of Health and Human Services (DHHS)
 - a. We continue to have staff take the necessary training and have all employees fingerprinted and current on paperwork at this time
- VIII. PRT #13
 - a. Nothing new at this time
- IX. Step Up to Quality
 - a. I applied for and we received an additional \$11,000 for being a continuing Step Up to Quality program

- X. ARP Grant
 - a. At this time we are waiting for the deck to be started on the PK playground we have spent \$863.83 at this time
 - b. We have \$9,401.56 remaining – all other grant projects are on pause at this time
- XI. Farm to School Harvest of the Month Grant
 - a. December was Beef month
 - i. Kristen and Joe Skavdahl brought a calf to school and the students were able to pet the calf and ask DMV Joe all about the calf.
 - ii. I donated hamburger and all the students in the building were able to make porcupine meatballs. Many of the students taste tested them after we baked them. We then made a graph of those who like them and those who did not.
 - 1. The Prekindergarten skills in this one lesson were plentiful and delicious!
- XII. Parent Engagement
 - a. The preschool classrooms hosted a family engagement and community engagement activity on February 9.
 - b. The Preschool students, family members, and staff utilized the cafeteria space in the Elementary building and created Valentine bags.
 - i. On February 14, the Preschool student's with help from the High School FCA students and Mrs. Mehling will be delivering Valentine bags to the local businesses.
 - 1. Mr. Mehling and her students were kind enough to bake the cookies for our bags and then help us deliver them to local area businesses.
 - 2. Nikita received popcorn bag donations from the Stagecoach in Gering to include in the bags as well.
 - c. Our Parent/Teacher collaborative team met and discussed parent teacher conferences and the new dates and times.
- XIII. Enrollment
 - a. Infant- 8 with wait list
 - b. Toddler 12- with transition list from Infant
 - c. Preschool- 32 with a wait list
 - i. Megan and I have been compiling a list of those parents who are requesting to enroll their child in Preschool for the 2024-2025 school year.
 - ii. We also have a list of students compiled whose parent's want them attend our summer program.
 - 1. At this time we are informing those who inquire that we are not sure what the summer and 2024-2025 school year will look like, we will share information out with them as soon as we have it.

XIV. New Business

- a. Danielson Observations are being conducted for the spring semester and will be finished by the district deadline.

Morrill Public Schools

Elementary Principal's Report

February 2024

- The District MTSS meeting was held on January 24 and February 14. We have reviewed 3 priority areas to address and the need to develop action plans for each. The January meeting was a work time during which it was decided to focus first on a district-wide mentoring program for new staff. The follow-up meeting was to check progress in each building.
- On January 16, district administration met with Julie Downing of ESU13 to review feedback from the January Danielson's training and discuss plans for the next session.
- The elementary Transition Team selected tentative dates for both the Preschool to Kindergarten and 6th to 7th Grade transition activities. Tentative dates were shared with the other administrators.
- On January 30, the Elementary hosted a Family Game Night as part of our Title 1 plan and in alignment with our school improvement goals of creating a positive and inclusive culture. There were 82 students in attendance with family members of all ages joining them. It was a great event and we received a lot of positive feedback from parents and kids. Thank you to CJ McCabe and Banner Capital for donating popcorn for the event.
- Elementary teachers worked to complete a Professional Development module through Cognia which focused on student engagement. We have also been working to establish the ELEOT walkthrough process.
- Dens met together to make Valentine cards for residents at the Mitchell Care Center as a community service project. The Elementary Leadership team delivered the cards on February 14.
- Mrs. Soto has completed practice tests with our four EL students and is preparing to conduct ELPA21 testing before the end of February.
- Kate Sacco, our ARC Reading Coach, spent the day on-site on February 8. Teachers met to analyze student reading data and how to utilize components in the curriculum to help facilitate student growth.
- Mrs. Stumpff auditioned students for participation in Sing Around Nebraska. Students prepared their music in the morning before school and participated in the concert on Saturday, February 10. Thank you to Morrill PTO for providing a pizza lunch for students.
- The administrative team has been meeting weekly to discuss budget concerns, district needs, and possibilities for next year.
- We currently have 137 elementary students enrolled, with one student attending Panhandle New Beginnings. Transition plans continue to proceed for our student to return to MES in February.

Morrill JR/SR High School

Board Report February 2024

- Professional Development
 - February 19, 2024 - ESU Mid-Winter Conference - Great opportunity for teachers to personalize and choose their PD. I plan to have staff share out in an upcoming staff meeting.
- High School Staff meeting -
 - Next meeting....February 23
- DAC
 - Finalizing plans for ACT testing. We are giving online March 27, 2024.
 - NSCAS testing dates - I am looking at early to mid-April in scheduling 7th/8th grade NSCAS.
- Enrollment:
 - 7th grade - 15, 8th grade - 21, 9th grade - 24, 10th grade - 37, 11th grade - 21, 12th grade - 29. Total - 147.
- Student Opportunities
 - Speech season in full swing.
 - Winter sports in postseason play.
 - Chauncey Pedersen and seniors busy with scholarships and future planning.
 - Jodi Craig is working on resumes with seniors in Personal Finance.
- Secondary SPED -
 - Will need to fill this position for next year.
- Miscellaneous -
 - I participated in an external review for Grand Island Public Schools. This was a great experience to learn about other districts and their successes/challenges.
 - I attended the Assessment, Accountability Advisory Committee meeting February 15, 2024 in Lincoln.
 - District Admin meetings to discuss plan for financial situation moving forward.
 - Curriculum alignment doc provided to all secondary staff. Hope is to choose one grade level/subject area to complete at a time. This is a work in progress....
 - Amy Trauernicht ESU 13 came on February 12, 2024 to complete classroom eleots at the high school and elementary.
 - I am working on second semester evaluations.
- SEL

- BASE Education - A few students are working through assigned courses.
- I have added Cody Peachey also, as he works on overall health aspects, mental and emotional health.
- Attendance
 - Continuing to follow policy on attendance letters, meetings, referrals, etc. Difficult to implement as expectation isn't the same for everyone.
- PBIS/MTSS -
 - The District MTSS team is working together to implement systems for areas of growth according to District TFI. Great work to Delinda and Amanda in spearheading this effort.

Board of Education Report 2-19-24

Barry Schaeffer – Superintendent

Committee Meetings: The facilities committee was able to meet minutes of the meetings are uploaded to the reports area.

Scheduling other committees has been difficult due to travel of members so I will try again and have a schedule for next month for you to review by Monday's meeting.

Budget: we have listed and agenda item to discuss the budget and plans for the 24-25 Budget. I will upload some discussion Points for the item.

Solar project - Scott Ickes, from dunlieh energy, on behalf of the Situla solar energy project has shared some information with us regarding the project. They are hosting an open house at Legacy of the Plains Museum on Wednesday February 21 from 5 PM to 8 PM. I plan to attend and I think we should all go to hear more about the project.

Scott and I also discussed having a presentation in Morrill, possibly March 3 or 4. March 3 is a Sunday and March 4 Monday. We have this as well as an item to discuss.

Scott Shared some information with me regarding the possible benefits to the district in the form of proceeds paid to the district through the nameplate capacity tax. I may have shared this information before but making sure you have it for discussion.

[T]he purpose of the nameplate capacity tax is to replace property taxes imposed on renewable energy infrastructure and depreciated over a short period of time in a way that causes local budgeting challenges... . Neb. Rev. Stat. 77-6201. The tax is an annual tax based upon the nameplate capacity of the commissioned renewable energy generation facility at a rate of \$3,518 per megawatt. Neb. Rev. Stat. 77-6203. The tax is prorated the first year by the number of days remaining in the calendar year after thee renewable energy generating facility is commissioned. Neb. Rev. Stat. 77-6203(5)(c)(i). When the capacity of a renewable energy generation facility is reduced, but the renewable energy generation facility is not decommissioned, the nameplate capacity is deemed to be unchanged. Neb. Rev. Stat 77-6203(5)(c)(iv).

Benefit to the eligible tax entities.

1. Each entity knows how much it will receive from the nameplate capacity tax each year.
2. The funds received by the taxing entities are considered unrestricted funds for the first five years. Neb. Rev. Stat. 77-6203(3)
3. Tax revenue is not dependent on facility production.

Benefit to the landowner

1. Land continues to be taxed as agricultural.
2. The presence of the renewable energy generation facility and supporting infrastructure shall not factor in the assessment of the real property underlying or adjacent to the facility Neb. Rev. Stat. 77-6203(4)

The nameplate capacity tax is paid to the Nebraska Department of Revenue by the entity owning the renewable energy generating facility and all such funds are distributed to the county treasurer. The county treasurer then distributes the funds to the local taxing entities, which would have received distribution of personal property tax revenue from depreciable personal property. The Situla Solar Energy Project is sited in Scotts Bluff County in tax district 13FC11. Based upon the authorized levy for Tax Year 2023, the annual distribution to local taxing entities are projected below.

	Taxing entity	2023 Levy	Projected Annual Distribution
100	County General	0.347541	\$283,641.62
3400	County Bond	0.026868	\$21,928.01
5315	Airport Authority	0.035	\$28,564.85
5320	Airport Bond	0.00827	\$6,749.47
6111	Morrill School	1.094013	\$892,866.21
6913	ED Service Unit 13	0.014653	\$11,958.88
7000	ESU 13	0.000441	\$359.92
7100	WNCC	0.098914	\$80,727.53
7300	NPNRD	0.04735	\$38,644.16
7605	Pleasant Hill Cmtry	0.002268	\$1,851.00
7701	Kiowa Fire	0.04	\$32,645.54
9200	Ag Society	0.008899	\$7,262.82
		1.724217	\$1,407,200.00

Now the cautionary tale regarding this income is that it will have an impact on State Aid due to being a resource, but we do not know for sure at this point, what the legislature will do to cap or curb our ability to levy property tax. If I understand this correctly, the nameplate tax will be a steady source for us as long as the project is in commission and working. I also need clarification on how this number could change based upon our levy for property tax.

Driver Education – Jill Brown has taken classes to be eligible to be certified to teach Driver Education. The program will not be a great cost to the district; we will be working with the UNK Safety Center to provide the class materials and vehicle for the class. We provide space for classroom learning, fuel for the car and students to take the class. UNK Pays Jill. We need a minimum of eight students to take the class. Currently we plan to offer the class in July this year during a two-week period. If there are enough students to add to that time, we will work on being able to do that. We want to try to work it into the schedule as possibly a semester class during the school year, but that will depend on how UNK wants to work with our schedule.

Calendar - We will be approving the calendar for next year. I put a committee of the principals and teachers together to develop this calendar; I think it is a good one. As is always the case, it is subject to change as we work through our year.

Culture and Organization – I feel there has been some progress in the positive direction but there is still much work to be done. It may seem to be worse before it gets better, but I am continuing to try to put a positive face forward. Once we implement our budget plan and we have better idea of how staffing will be completed it will help. Then we can focus on what we need to do to keep making improvements. Communication continues to be an area of needed improvement. Working on a plan to improve the communication within the district and out to stakeholders is a priority for me right now.

**SUPERINTENDENT'S CONTRACT OF EMPLOYMENT
MORRILL PUBLIC SCHOOLS**

THIS CONTRACT is made by and between the **Board of Education of Morrill Public Schools**, legally known as **Scotts Bluff County School District 79-0011**, and referred to as "the Board" and "the District" respectively, and **Barry Schaeffer**, referred to herein as "the Superintendent". In accordance with its action taken and recorded in the minutes of a duly advertised board meeting, the Board agrees to employ the Superintendent, and the Superintendent agrees to accept such employment, subject to the terms and conditions set forth herein.

Section 1. Term of Contract. The Superintendent shall be employed for a period of two (2) year(s) beginning on July 1, 2024, and expiring on June 30, 2026.

Contract Year: References to "contract year" shall mean the period from July 1 through June 30 and shall consist of all days *except holidays, Saturdays and Sundays, or when school is cancelled.*

However, the Superintendent agrees to work sufficient hours and days to complete the duties of this contract in a manner that is satisfactory, understanding that may include some work on weekends or holidays if necessary.

The Superintendent shall keep complete and accurate records of working days and shall provide the Board of Education with a report of the accumulated working days at least quarterly.

Section 2. Renewal of Contract. If a Board representative does not inform the Superintendent in writing on or before **the seventh day after the regular January board meeting of the last year of this contract (and each January thereafter)** of the Board's intention to consider the nonrenewal or amendment of this contract, the contract will automatically renew for a period of **one year** from and after the expiration date provided in Section 1 of this contract.

The Superintendent shall remind the Board in writing of this provision no later than its regular November meeting of each year of this contract and shall make the renewal of the Superintendent's employment contract an agenda item for the regular January board meeting during each year of this contract. At the time of each contract renewal and/or amendment, the Superintendent shall be responsible for taking all necessary steps to ensure that the District has complied with the Superintendent Pay Transparency Act.

Section 3. Salary. The Superintendent's salary for the contract year shall be \$130,000.00, which shall be paid in 12 equal monthly installments beginning in the month of July 2024.

The Board shall not reduce the Superintendent's salary during the term of the contract, but may increase it and/or the benefits during the term of this contract, as an amendment to the contract, without the amendment constituting a new contract, requiring a hearing, or extending the term of this contract.

Section 4. Deductions. This contract shall conform to the statutes and regulations governing deductions from compensation and shall be subject to the School Employees Retirement Act.

The Superintendent authorizes the District to deduct or withhold from each and every period of pay any amounts necessary to offset any damages caused by the Superintendent or the value of property or money entrusted to the Superintendent or owed by the Superintendent to the District during the course of or as a result of the Superintendent's employment, if such property or money have not properly been returned to the District. The District shall withhold other deductions as the Superintendent and Board may agree.

Section 5. Professional Status. The Superintendent affirms that the Superintendent is not under contract with any other board of education covering any part or all of the term provided in this contract.

Throughout the contract term, the Superintendent will hold a valid and appropriate certificate to act as a superintendent of schools in the State of Nebraska, which the Superintendent will register and maintain on file in the District's central administrative office. This contract shall not be valid and the Board will not compensate the Superintendent for any service performed prior to the date that the Superintendent registers the certificate.

The Superintendent represents that: (1) all information provided in connection with the Superintendent's application for employment with the District was true and accurate at the time of application, and if there is or has been a material change in such information, the Superintendent will advise the Board immediately; (2) the Superintendent has never been convicted of or plead no contest to a felony as defined in Title 92, Chapter 21, Sections 003.11 and 003.13 of the Nebraska Administrative Code ("Rule 21"), or any offense involving moral turpitude, abuse, neglect, or sexual misconduct, as defined in Title 92, Chapter 21, Sections 003.12 and 003.13 of the Nebraska Administrative Code; and (3) the Superintendent has not had any professional licenses or certificates suspended or revoked.

Section 6. Superintendent's Duties. The Superintendent's duties shall be as prescribed by statute and by Board policies, rules, regulations and directives. The Superintendent agrees to devote the Superintendent's time, skill, labor and attention to all required duties throughout the contract term.

The Superintendent shall be subject to the direction and control of the Board at all times and shall perform such administrative duties as the Board assigns. By agreement with the Board, the Superintendent may undertake consultative work, speaking engagements, writing, lecturing, or other professional duties and obligations as long as they do not interfere with carrying out the Superintendent's duties and obligations to the District.

Section 7. Board-Superintendent Relationship. The Board shall be primarily responsible for formulating and adopting policy. The Superintendent shall be the chief administrative officer for the District and shall be responsible for implementing Board policy.

The Superintendent shall organize the administrative and supervisory staff, and select, place, and transfer personnel with the concurrence of the Board. The Superintendent is responsible for administering the instruction of students and the business affairs of the District.

The Board members agree, individually and collectively, to promptly refer all criticisms, complaints, and suggestions called to their attention to the Superintendent for action, study and/or recommendation, as appropriate.

Section 8. Cancellation or Mid-Term Amendment. The Board may cancel or amend this contract during its term for any of the following reasons:

- a) The cancellation, termination, revocation, or suspension of the Superintendent's certificate (Nebraska Administrative and Supervisory Certificate, or the Nebraska Professional Administrative and Supervisory Certificate) by the State Board of Education:
- b) Any of the reasons set forth in this contract;
- c) The breach of any of the material provisions of this contract;
- d) Incompetence;
- e) Neglect of duty;
- f) Unprofessional conduct;
- g) Insubordination;
- h) Conduct involving moral turpitude;
- i) Physical or mental incapacity;
- j) Immorality;
- k) Conviction of a felony;
- l) any conduct that substantially interferes with the Superintendent's continued performance of the Superintendent's duties;
- m) Any arrest, criminal charge, or criminal conviction of Superintendent or the failure to report the same;
- n) Any filing against the Superintendent under NEB. REV. STAT. § 43-247 or any other provision of the Nebraska Juvenile Code for child abuse and/or neglect or the failure to report the same;
- o) Knowingly falsifying District records or documents;
- p) Misrepresentation of fact to the District and its personnel in the conduct of its official business;
- q) The use or possession of illegal drugs or controlled substances except as prescribed by a physician; or
- r) Being under the influence of illegal drugs, controlled substances, or alcohol while on school grounds, at school events, or in a vehicle owned, leased or contracted by the District except as prescribed by a physician.

The procedures for cancellation or amendment shall be in accordance with state statutes. The parties agree that the Superintendent's failure to comply with the obligations in the Renewal of Contract or Evaluation provisions of this contract shall constitute a material breach of this contract.

Section 9. Disability. If the Superintendent is unable to perform any of the Superintendent's duties because of illness, accident or other disability beyond the Superintendent's control, and the disability continues for a period of more than Sixty (60) days, or if the disability is permanent, irreparable, or of such a nature as to make performance of the Superintendent's duties impossible; the Board may initiate action to cancel this contract, whereupon the respective rights, duties and obligations of the parties hereunder shall terminate, with the exception of any benefits to be paid to the Superintendent under any insurance coverage furnished by the District.

Section 10. Transportation. The Board shall provide the Superintendent with transportation or reimburse the Superintendent for mileage required in the performance of official duties at the then-current IRS rate.

Section 11. Fringe Benefits. The Board shall provide the Superintendent with the following fringe benefits:

- a. **Health Insurance.** Health insurance through the District's health insurance carrier for the employee; employee and children; employee and spouse; or employee, spouse, and children (as applicable).
- b. **Dental Insurance.** Dental insurance through the District's health insurance carrier for the employee; employee and children; employee and spouse; or employee, spouse, and children (as applicable).
- c. **Disability Insurance.** The Superintendent shall purchase long-term disability insurance from the District's carrier at the Superintendent's own expense.
- d. **PTO/Vacation DAYS:** *Qualified use of PTO/Vacation may include personal illness, family illness, bereavement, vacation, or other personal reasons. The Superintendent shall be entitled to 25 PTO/Vacation days per year.*

After the initial contract year, the Board shall give the Superintendent the number of PTO/Vacation days necessary to restore the total to twenty-five (25) days. For example, if the Superintendent uses 12 days of PTO/Vacation one contract year leaving 13 days left over, the Board will provide the Superintendent with 12 days the following year to bring the total PTO days back to 25. However, PTO days will not accumulate beyond 25 days in any given year.

*The Superintendent shall develop a system for recording use of PTO/Vacation days and shall keep such records current and on file in the District's central office. The Superintendent shall keep complete and accurate records of all leave days and shall provide the Board of Education with a report of accumulated PTO/Vacation days at least quarterly and upon request. The Board may require the Superintendent to use PTO/Vacation days and shall compensate the Superintendent for unused PTO days upon the conclusion of employment at a rate of **\$100.00** per day.*

- e. **Professional Development.** The Superintendent is expected to continue and seek professional development and to participate in relevant learning experiences. With the approval of the Board, the Superintendent may attend appropriate professional meetings at the local, state, regional and national level; and the Board will pay for valid expenses of attendance. If the Superintendent attends a national convention and does not return following the initial year of employment as Superintendent, the Superintendent agrees to repay the District in full for national convention expenses paid by the District.
- f. **Professional Dues.** The District will pay the annual dues for the Superintendent's membership in the following organizations: NRCSA, NCSA, WNA, and AASA.
- g. **Physical Examination.** The Superintendent may voluntarily undergo a physical examination. The Superintendent agrees to authorize the physician performing each such examination to provide the Board with

all records, results and medical judgments of the examination. Up to \$500 of the cost of such physical examination and physician's reports, which are not paid for by the Superintendent's insurance coverage, shall be paid by the District.

- h. Expense Reimbursement.** The Board shall pay or reimburse the Superintendent for expenses that are actually, necessarily, and reasonably incurred in attending educational seminars, conventions, and workshops; conferences; training programs; official school functions, hearings or meetings, provided that:
- (1) such payment or expense is authorized by the Local Government Miscellaneous Expenditures Act (NEB. REV. STAT. § 13-2201 *et seq.*) or some other provision of law, and
 - (2) the Superintendent shall secure the prior approval of the Board before incurring any such expense when the anticipated aggregate expense of any single event is 5,000.00 or more.

Section 12. Residence/Domicile in District. The parties understand that the Superintendent maintains his principal place of domicile and residence outside of the District, but the Superintendent does lease a residence in the District so that he is present and proximate to the school. During the term of this contract or any renewal, amendment, or continuation thereof, except as otherwise provided herein, the Superintendent will maintain a residence within the District, even if it is not his primary residence and domicile. It is the purpose of this paragraph to require the Superintendent to maintain a residence in the District to encourage the Superintendent:

- (1) To be highly motivated and deeply committed to the District's educational system;
- (2) To speak to and understand local issues affecting the District as both an employee and patron;
- (3) To be involved in school and community activities bringing the Superintendent in contact with parents and community leaders and be committed to the future of the District and its schools;
- (4) To be accessible to parents and students, and allow parents and students to become personally acquainted with the Superintendent; and
- (5) To gain sympathy and understanding for the cultural basis of the community, and the social, economic, and environmental problems of the children of the school community, making it less likely that he is considered to be isolated from the community he serves as the educational leader.

The Board understands that housing markets and available places to purchase, rent, or build a residence may be limited. If the Superintendent is unable to maintain a residence within the boundaries of the District, such as if his leased property is no longer available to him and no other reasonable options exist, the Superintendent will report that to the Board. The Board, at its discretion, may waive the requirements of this section after discussion with the Superintendent. In order to be effective, the waiver must be in writing and signed by the Superintendent and approved by the Board, and signed by an authorized Board representative.

Section 13. No Penalty for Release or Resignation. There shall not be a penalty for the release or resignation of the Superintendent from this contract; provided no resignation shall become effective until the expiration of the contract unless the Board accepts it, and the Board shall fix the date at which the resignation shall take effect.

Section 14. Compensation upon Termination. Upon lawful termination of this contract for any reason, the compensation to be paid hereunder shall be an amount, which bears the same ratio to the annual salary specified as the number of months or fraction thereof to the date of such termination bears to the 12 months in the annual salary period in which termination occurs. The Superintendent shall refund any portion of the salary paid but not earned prior to the date of termination of this contract.

Section 15. Evaluation. The Board shall evaluate the Superintendent twice during the Superintendent's first year of employment and at least once each year thereafter. The first evaluation during the first year of employment and the yearly evaluations after the first year of employment shall occur no later than the **regular December meeting**. **The Superintendent shall: remind the Board members in writing of this provision no later than its regular November meeting;** make the Superintendent evaluation an agenda item for the regular **December** Board meeting during each year of this contract; and provide the Board members with the written evaluation instrument that is on file with the Nebraska Department of Education.

Section 16. Legal Actions. The Board will support the Superintendent if there is a legal dispute caused by carrying out the Superintendent's duties properly. If a legal action, including a professional practice complaint, is threatened or filed against the Superintendent because of the Superintendent's performance of duties or position as the Superintendent of the District, the Board will provide the Superintendent with a legal defense to the maximum extent permitted by law so long as the Superintendent acted in good faith and in a manner which the Superintendent reasonably believed to be in or not opposed to the best interests of the District and, with respect to any criminal action or proceeding, had no reasonable cause to believe that the Superintendent's conduct was unlawful.

Section 17. Physical or Mental Examination. The Superintendent agrees that, at the request of the Board, the Superintendent will have a comprehensive physical and/or mental examination performed by one or more licensed physicians or psychologists of the Board's choosing during the term of this contract. In deference to the requirements of state and federal law, the physician's report to the Board must address whether the Superintendent is able to perform the "essential functions" of the position.

Section 18. Disciplinary Action. The parties agree that the Board president may place the Superintendent on paid leave by delivering written notice of the same when the Board president determines it is in the best interests of the District to do so. The paid leave shall continue unless and until a majority of the Board determines otherwise at a duly convened meeting. The Board may suspend the Superintendent without pay for a period not to exceed (30) thirty working days. Prior to suspending the Superintendent without pay, the Board president or secretary shall deliver a written notice to the Superintendent advising the Superintendent of the alleged reasons for the proposed action and provided the opportunity to present the Superintendent's version of the facts. Within seven calendar days after receipt of such notice, the Superintendent may make a written request to the secretary of the school board for a due process hearing under section 79-832. If such a request is not delivered within such time, the action of the Board shall become final.

Section 19. Governing Laws. All applicable state and federal laws, rules, and regulations in performance of their respective duties and obligations under this contact shall govern the parties.

Section 20. Amendments to be in Writing. This contract may be modified or amended only by a writing duly authorized and executed by the Superintendent and the Board.

Section 21. Severability. If any portion of this contract is declared invalid or unenforceable by a court of competent jurisdiction, such declaration shall not affect the validity or enforcement of the remaining provisions of this contract.

IN WITNESS WHEREOF, the parties have executed this contract on the dates indicated below.

Executed by the Board this ___ day of _____, 2024.

President, Board of Education

Secretary, Board of Education

Executed by the Superintendent this ___ day of _____, 2024.

Superintendent

Superintendent Pay Transparency Notice—Proposed Contract (*Barry Schaeffer*)

Notice is hereby given that Morrill Public Schools has approval of a proposed superintendent employment contract/contract amendment on its agenda for the board meeting to be held on February 18, 2024 at 7:00 pm at the Board of Education meeting room in The District Office/Early Childhood Center, 508 Jefferson Ave. Morrill, Nebraska.

After the 2024/25 school year, how many years remain on the contract:
(Column F must be completed if additional years remain on contract.)

1

The estimated costs to the district for the 2024/25 year and future years are listed below:

	2024/25 Base Pay, Additional Compensation & Benefits	Future Base Pay, Additional Compensation & Benefits per Contract	TOTAL CONTRACT COST
Base Pay for the Total FTE	\$ 130,000.00	\$ 130,000.00	\$ 260,000.00
Compensation for activities outside of the regular salary:			
• <i>Extended contracts / Activities outside of regular salary</i>			\$ -
• <i>Bonus/Incentive/Performance Pay</i>			\$ -
• <i>Stipends</i>			\$ -
• <i>All other costs not mentioned above</i>			\$ -
Benefits and Payroll Costs Paid by district:			
• <i>Insurances (Health, Dental, Life, Long Term Disability)</i>	\$ 21,167.00	\$ 21,802.00	\$ 42,969.00
• <i>Cafeteria Plan Stipend</i>			\$ -
• <i>Cash in lieu of insurance</i>			\$ -
• <i>Employee's share of retirement, deferred compensation, FICA and Medicare if paid by the district</i>			\$ -
• <i>District's share of retirement, FICA and Medicare</i>	\$ 23,000.00	\$ 23,000.00	\$ 46,000.00
• <i>IRS value of housing allowance</i>			\$ -
• <i>IRS value of vehicle allowance</i>			\$ -
• <i>Additional leave days</i>			\$ -
• <i>Annuities</i>			\$ -
• <i>Service credit purchase</i>			\$ -
• <i>Association / Membership dues</i>	\$ 1,500.00	\$ 1,500.00	\$ 3,000.00
• <i>Cell Phone/Internet reimbursement</i>			\$ -
• <i>Relocation reimbursement</i>			\$ -
• <i>Travel allowance/reimbursement</i>			\$ -
• <i>Mileage Allowance</i>			\$ -
• <i>Educational tuition assistance</i>			\$ -
• <i>All other benefit costs not mentioned above</i>			\$ -
Totals:	\$ 175,667.00	\$ 176,302.00	\$ 351,969.00

