

Board of Education Regular Meeting
Monday, March 18, 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 February 19 regular meeting, the February 26 budget workshop, and the March 4 special 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 resignation of Whitne Lofink, Third Grade Teacher, effective at the end of the 2023-2024 school year.
 - II.5. Approve the resignation of Holly Marker, Fifth Grade Teacher, effective at the end of the 2023-2024 school year.
 - II.6. Approve Courtney Schuler as additional signatory on the ACH Authorization Form.
 - II.7. COMMITTEE AND ADMINISTRATIVE REPORTS (*Principles IV and V*)

- II.7.a. Curriculum/American Civics: Watson, Hess, Schuler
- II.7.b. Facilities/Transportation: Hess, Steiner, Long
- II.7.c. Finance/Negotiations: Frerichs, Hess, Schuler
- II.7.d. Safety Committee: Frerichs, Steiner, Long
- II.7.e. Policy Committee: Frerichs, Watson, Hess
- II.7.f. Morrill School's Foundation: Watson, Long, Schuler
- II.7.g. Student Council Report
- II.7.h. Virtual CIO Report
- II.7.i. Activity Director's Report
- II.7.j. Early Childhood Principal's Report
- II.7.k. Elementary Principal's Report
- II.7.l. Secondary Principal's Report
- II.7.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 the superintendent's contract, effective from July 1, 2024 through June 30, 2025. *(Principle IV)*
- IV.2. Consider / possibly approve copy machine service contract. *(Principle IV)*
- IV.3. Review and possibly update Early Childhood pricing structure.
- IV.4. Review and possibly update Early Childhood handbook.
- IV.5. Review and possibly update Early Childhood policies to include late payments, no payments, and collections.
- IV.6. Review and possibly update Early Childhood calendar for 2024-2025.
- IV.7. Review and possibly update Early Childhood summer hours for 2024.

IV.8. Consider creating an adhoc committee to meet with neighboring districts to explore options on shared services.

V. Next Regular Meeting Date - April 15, 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
52020506	03/10/2024				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
43976	03/14/2024				AMAZON	Amazon Capital Services	3,260.78
43977	03/14/2024				BCSTEE	B&C STEEL CORPORATION	285.00
43978	03/14/2024				BAAS24HOUR	Baas 24 Hour Towing, LLC	430.00
43979	03/14/2024				CDWG	CDW GOVERNMENT INC	4,543.40
43980	03/14/2024				COLUMNSOFT	Column Software PBC	471.13
43981	03/14/2024				ESU13	EDUCATIONAL SERVICE UNIT #13	42,427.07
43982	03/14/2024				FLOYSALE	FLOYD'S TRUCK CENTER	682.07
43983	03/14/2024				HORSCREE	HORSE CREEK TIRE INC.	413.94
43984	03/14/2024				KBSBSCHOO	KSB School Law, PC, LLO	1,040.00
43985	03/14/2024		X	03/14/2024	LOYALAMER1	Loyal American Life Insurance Company	1.27
43986	03/14/2024				MC	MASTER CARD	1,987.04
43987	03/14/2024				MCLAUGHLIN	Alleni McLaughlin	257.80
43988	03/14/2024				MENARDS	Menards	85.99
43989	03/14/2024				MORRACTI	MPS -- ACTIVITIES FUND	4,043.50
43990	03/14/2024				NASB	NEBRASKA ASSOCIATION OF SCHOOL BOARDS	4,400.00
43991	03/14/2024				NEPUBHEAL	Nebraska Public Health Environment Lab	216.00
43992	03/14/2024				VISA	PLATTE VALLEY BANK VISA	663.35
43993	03/14/2024				TEAMCHEVRO	Team Chevrolet	185.08
43994	03/14/2024				WPCI	WPCI - INCORP.	483.80
43995	03/14/2024				ZWETZSKATE	Zwetzig Skate & Bounce	180.00
43996	03/14/2024				LOYALAMER1	Loyal American Life Insurance Company	18.83
43997	03/14/2024				ASCENTRAL	AS CENTRAL SERVICES -- ST OFNEBRASKA	267.63
43998	03/14/2024				BHE5392	Black Hills Energy	251.82
43999	03/14/2024				BHE5697	Black Hills Energy	4,059.53
44000	03/14/2024				BHE6993	Black Hills Energy	539.39
44001	03/14/2024				CENTELEM	CENTURYLINK (ELEM)	216.96
44002	03/14/2024				CENTHIGH	CENTURYLINK (JR&SR HIGH)	627.63
44003	03/14/2024				CONNPOIN	CONNECTING POINT	520.00
44004	03/14/2024				EREMOTEHEL	ERH Technology Solutions	7,070.00
44005	03/14/2024				GREAMER	GREATAMERICA FINANCIAL SVCS.	800.00
44006	03/14/2024				IDEALLINE	IDEAL LINEN SUPPLY	518.20
44007	03/14/2024				MOBIUSES	MOBIUS COMMUNICATIONS COMPANY	32.15
44008	03/14/2024				MORRHARD	MORRILL HARDWARE & BUILDING SUPPLIES	926.24
44009	03/14/2024				MORRSUPP	MORRILL SUPPLY	1,073.82
44010	03/14/2024				MPSCAFETER	MPS---Cafeteria	1,974.25
44011	03/14/2024				PRESTIGEGR	Prestige Group Inc	3,500.00
44012	03/14/2024				VILLMORR	VILLAGE OF MORRILL	15,188.21
44013	03/14/2024				WESTCO	WESTCO COOPERATIVE COMPANY	1,930.91
44014	03/14/2024				WEX	WEX BANK	1,952.00
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Checking Account Total:		1		Void Total:	1.27	Total without Voids:	107,596.67

Checking Account ID: 5

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
8788	03/01/2024				BALLINGER	Brooke Ballinger	80.00
8789	03/01/2024				BOWLINADRI	Adriana Bowlin	20.00
8790	03/01/2024				CARRIZALE1	Mersaydez Carrizales	160.00
8791	03/01/2024				MIKEHOOD	Mike Hood	280.00
8792	03/01/2024				KOHEL4	Katrina Kohel	80.00
8793	03/01/2024				NASSPNHS	NASSP/NHS	385.00
8794	03/04/2024				KIMBALLPUB	Kimball Public Schools	97.50
8795	03/04/2024				NSAAWTC	NSAA DISTRICT VI	425.00
8796	03/14/2024				BANNERCO	BANNER COUNTY SCHOOL	25.00

Checking Account ID: 5

Check Type: Check

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>		
8797	03/14/2024				CASHWA	CASH-WA DISTRIBUTING	285.11		
8798	03/14/2024				HILTONLINC	Hilton Garden Inn - Lincoln	1,085.00		
8799	03/14/2024				JOSTENSIL	JOSTENS	254.01		
8800	03/14/2024				MC	MASTER CARD	3,431.44		
8801	03/14/2024				PEPSBOTT	PEPSI-COLA	91.95		
8802	03/14/2024				PERKOSCHO	PERKINS COUNTY SCHOOLS	233.17		
8803	03/14/2024				VISA	PLATTE VALLEY BANK VISA	798.12		
8804	03/14/2024				MORRHARD	MORRILL HARDWARE & BUILDING SUPPLIES	0.00		
8805	03/14/2024				MORRSUPP	MORRILL SUPPLY	0.00		
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Checking Account Total:		5				Void Total:	0.00	Total without Voids:	7,731.30

Checking Account ID: 6

Check Type: Check

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>		
12810	03/14/2024				CASHWA	CASH-WA DISTRIBUTING	11,932.59		
12811	03/14/2024				CENTCAFE	CENTURYLINK (CAF)	61.26		
12812	03/14/2024				SIMPLYCLEA	Jim Warren	148.00		
12813	03/14/2024				MORRHARD	MORRILL HARDWARE & BUILDING SUPPLIES	30.36		
12814	03/14/2024				MORRSUPP	MORRILL SUPPLY	6.51		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	12,178.72
Checking Account Total:		6				Void Total:	0.00	Total without Voids:	12,178.72
Grand Total:						Void Total:	1.27	Total without Voids:	127,506.69

Monthly Finance Report to the Board
March 2024

as of 3/15/2024

Reconciled Balances as of February 29, 2024			
		2022-2023	2023-24
General	\$	343,705.93	\$ 636,449.64
Cafeteria	\$	21,663.55	\$ 19,284.74
Depreciation	\$	22,980.72	\$ 5,997.92
Activity	\$	89,791.94	\$ 133,158.56
QCPUF	\$	195,077.63	\$ 59,602.01
Spec Building	\$	728,177.69	\$ 98,934.90
Empl Benefit	\$	20,126.41	\$ 19,794.57
FUNDS TOTAL	\$	1,421,523.87	\$ 973,222.34

March GF Expenditures			
		2022-23	2023-24
GF Bills Payable	\$	98,109.79	\$ 107,596.67
GF Payroll	\$	477,600.75	\$ 447,355.03
	\$	575,710.54	\$ 554,951.70
March Revenue			
Beginning Cash	\$		636,449.64
State Aid (expected 2/29)	\$		201,184.00
Scotts Bluff County	\$		93,290.40
Sioux County	\$		10,840.51
SPED Reimbursement			
Medicaid Claims	\$		17,026.81
Early Childhood Revenue	\$		10,141.65
Total Month Available	\$		968,933.01

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	\$ 659,954.16
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	\$	4,267,777.41	\$ 3,943,330.00	\$ 4,275,844.34
Total Revenue	\$	7,965,680.95	\$ 7,741,604.44	\$ 4,275,844.34

March Cafeteria Expenditures			
		2022-23	2023-24
CF Bills Payable	\$	14,440.93	\$ 12,178.72
CF Payroll	\$	11,541.50	\$ 10,043.67
	\$	25,982.43	\$ 22,222.39
March Revenue			
Beginning Cash	\$		19,284.74
No Kid Hungry Grant	\$		-
Student Meal Revenue	\$		2,590.99
Adult Meal Revenue	\$		859.75
SNP Claim	\$		11,578.71
CACFP Claim	\$		524.80
FFV Claim	\$		1,541.50
Total Month Available	\$		36,380.49

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	\$ 559,793.44
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	\$	3,916,767.04	\$ 3,976,126.28	\$ 3,915,227.26
Total Expenditures	\$	7,618,104.04	\$ 7,844,303.58	\$ 3,915,227.26
Annual Budget	\$	9,074,969.96	\$ 8,812,075.00	\$ 8,310,850.00

2020-21 Early Childhood Totals			
Total Revenue	\$219,613.92	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
DHHS Childcare Inflation	\$		5,000.00
Preschool DHHS Subsidy	\$		6,573.85
Headstart payments	\$		15,216.00
Preschool Parent Payments	\$		26,791.51
Total Preschool	\$		48,581.36
DayCare DHHS Subsidy	\$		7,710.14
DayCare Parent Payments	\$		19,417.19
Total Pride Cub Care	\$		27,127.33
Total Local Early Childhood Revenue	\$		182,750.69
23-24 portion of TEEOSA FUNDING	\$		55,122.94
Running Total Revenue for 23-24	\$		237,873.63

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:	270445271665275
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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	\$58,838.66
Settlement Date	02/21/2024
Subcategories:	
1 Social Security	\$35,780.82
2 Medicare	\$8,368.08
3 Tax Withholding	\$14,689.76
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.

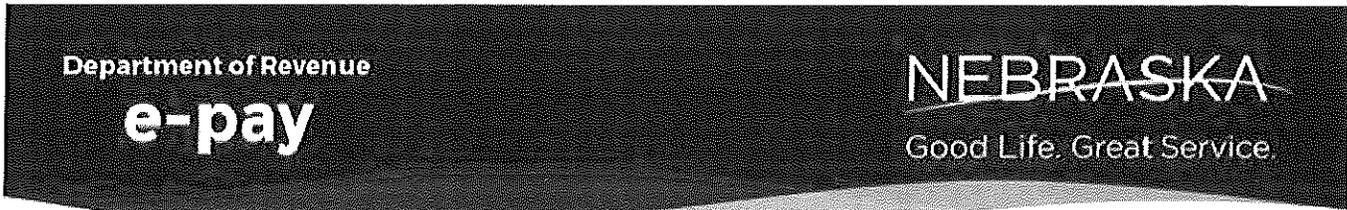
REMINDER: REMEMBER TO FILE ALL RETURNS WHEN DUE!

EFT ACKNOWLEDGEMENT NUMBER:	270445231487241
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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	\$1,309.32
Settlement Date	02/21/2024
Subcategories:	
1 Social Security	\$796.82
2 Medicare	\$186.36
3 Tax Withholding	\$326.14
Account Number	xxxxx1676
Account Type	CHECKING
Routing Number	104102309
Bank Name	PLATTE VALLEY BANK



Your last visit was Mon 01/22/2024 09:42 AM CST

Confirmation

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

Confirmation Number **NB1DOR004368687**

Payment Details

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

Payment Amount \$7,595.84

Payment Date 02/21/2024

Status SCHEDULED

Tax Period End Date 02292024
 (MMDDYYYY)

Nebraska ID 732230

Tax Type 01100 - Withholding

Payment Method

Account Nickname General

Bank Routing Number 104102309

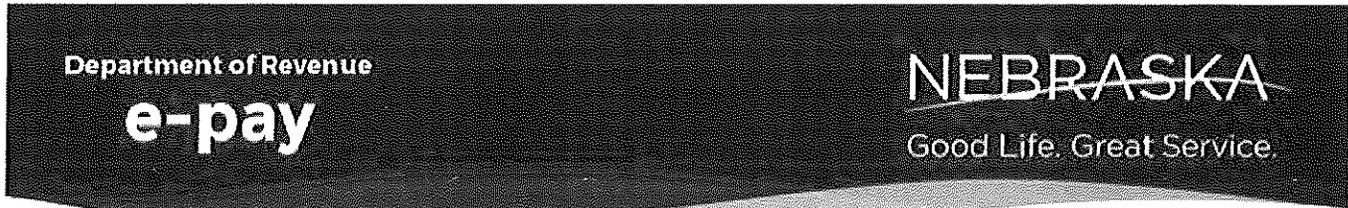
Bank Name PLATTE VALLEY BANK

Bank Account Number *4746

Bank Account Type Checking

Bank Account Category Business

Confirmation Email jenny.pragnell@mpslions.org



Your last visit was Tue 02/20/2024 04:40 PM CST

Confirmation

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

Confirmation Number **NB1DOR004368689**

Payment Details

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

Payment Amount \$145.09

Payment Date 02/21/2024

Status SCHEDULED

Tax Period End Date 02292024
 (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 03/15/2024 6:53 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	192,737.32	372,000.00	218,322.82	41.31	
01 1100 111 2 001	Instructional Salaries Sec	747,000.00	434,576.35	757,000.00	439,036.67	42.00	
01 1100 112 1 003	Para wages - Elem	0.00	4,934.16	0.00	0.00	0.00	
01 1100 112 2 001	Para wages - Secondary	0.00	24,003.13	0.00	0.00	0.00	
01 1100 122 1 003	Substitute Paras - Elem	5,000.00	1,909.16	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	36,687.65	60,000.00	10,036.25	83.27	
01 1100 123 2 001	Highschool Substitute Teachers	45,000.00	19,725.00	35,000.00	20,435.50	41.61	
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	12,833.09	15,000.00	14,680.54	2.13	
01 1100 211 1 003	Group Insurance - Elem Teachers	55,000.00	32,531.17	57,000.00	48,072.56	15.66	
01 1100 211 2 001	Group Insurance - Sec. Teachers	136,000.00	79,216.04	143,000.00	85,927.52	39.91	
01 1100 212 2 001	Group Insurance - Aides Sec.	0.00	301.62	0.00	0.00	0.00	
01 1100 213 2 001	Group Insurance - Coverage	0.00	63.66	0.00	12.54	0.00	
01 1100 221 1 003	FICA Teachers - Elem	30,000.00	16,662.51	32,000.00	13,586.46	57.54	
01 1100 221 2 001	FICA Teachers - Sec.	73,000.00	35,658.64	64,000.00	29,514.47	53.88	
01 1100 222 1 003	FICA Sub Paras - Elem	375.00	523.49	400.00	0.00	100.00	
01 1100 222 2 001	FICA Sub Paras - Sec.	80.00	1,839.20	0.00	0.00	0.00	
01 1100 223 1 003	FICA - Sub Teachers Elem	6,200.00	2,806.55	4,590.00	767.91	83.27	
01 1100 223 2 001	FICA - Sub Teachers Sec	3,500.00	1,507.95	2,700.00	1,562.77	42.12	
01 1100 231 1 003	Retirement Contributions Teachers - Elem	35,000.00	18,982.56	37,000.00	21,410.08	42.13	
01 1100 231 2 001	Retirement Contributions Teachers - Sec	89,000.00	44,194.21	78,000.00	44,735.77	42.65	
01 1100 232 1 003	Retirement Contributions Sub Para - Elem	500.00	487.40	500.00	0.00	100.00	
01 1100 232 2 001	Retirement Contributions Aides & Assist.-Sec.	100.00	2,380.42	100.00	0.00	100.00	
01 1100 233 1 003	Retirement Contributions - Sub Elem	5,500.00	2,758.99	5,000.00	579.21	88.42	
01 1100 233 2 001	Retirement Contributions - Sub Sec	4,000.00	569.91	3,000.00	652.82	78.24	
01 1100 237 0 000	RETIREMENT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual YTD	2023-2024 Budget	2023-2024 Actual YTD	% Remaining	Page: 2
01 1100 238 1 003	Voluntary Terminations	0.00	7,500.00	0.00	0.00	0.00	
01 1100 270 0 000	Workman's Comp-District	90,000.00	50,140.51	0.00	0.00	0.00	
01 1100 271 1 003	Work Comp - Elementary	0.00	0.00	4,500.00	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	21,829.22	37,000.00	14,949.91	59.59	
01 1100 281 2 001	STIPEND/Health Benefits - Sec	55,000.00	32,383.33	59,000.00	33,980.45	42.41	
01 1100 320 1 003	DNU - Professional Dev - Elem	3,500.00	131.00	0.00	0.00	0.00	
01 1100 320 2 001	DNU - Professional Dev - Sec	3,500.00	175.00	0.00	0.00	0.00	
01 1100 330 0 000	Professional Dev - District	0.00	0.00	2,000.00	868.00	56.60	
01 1100 330 1 003	Professional Dev - Elem	0.00	0.00	6,000.00	3,400.00	43.33	
01 1100 330 2 001	Professional Dev - Sec	0.00	0.00	6,000.00	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	19,834.22	40,000.00	20,247.49	46.69	
01 1100 432 0 000	Tech Related Repair & Maint. Contracts	0.00	0.00	0.00	9,332.60	0.00	
01 1100 443 0 000	Copier-Lease District	30,000.00	9,480.00	20,000.00	5,600.00	65.40	
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	30.34	0.00	
01 1100 561 2 001	Tuition Other Dist Secon	0.00	0.00	0.00	0.00	0.00	
01 1100 580 0 000	Travel Expenses - Staff District	5,000.00	1,466.64	5,000.00	1,247.61	75.05	
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	9,343.70	30,000.00	5,247.21	74.61	
01 1100 610 2 001	SUPPLIES--SECOND	55,000.00	32,231.88	60,000.00	15,565.39	68.66	
01 1100 640 1 003	Curriculum/Periodicals - Elem	25,000.00	1,602.01	10,000.00	5,298.18	47.02	
01 1100 640 2 001	Curriculum/Periodicals - Sec	15,000.00	6,795.50	15,000.00	2,784.35	81.44	
01 1100 641 1 003	Digital Instructional Materials - Elem	0.00	0.00	3,000.00	3,500.00	(16.67)	
01 1100 643 0 000	Web/Cloud based software - District	20,000.00	2,055.70	10,000.00	5,309.34	46.91	
01 1100 643 1 003	Web/Cloud based software - Elem	15,000.00	11,134.70	15,000.00	12,989.90	13.40	
01 1100 643 2 001	Web/Cloud based software - Sec.	10,000.00	387.55	10,000.00	6,128.48	38.72	
01 1100 650 0 000	Supplies-Technology Related - District	0.00	0.00	10,000.00	0.00	100.00	

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual YTD	2023-2024 Budget	2023-2024 Actual YTD	% Remaining	Page: 3
01 1100 650 1 003	Supplies-Technology Related - Elem	0.00	0.00	2,000.00	545.39	72.73	
01 1100 650 2 001	Supplies-Technology Related - Sec.	0.00	0.00	2,000.00	206.70	(298.65)	
01 1100 733 0 000	Furniture/Fixtures >5000 - District	10,000.00	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	660.00	5,000.00	0.00	100.00	
01 1100 810 1 003	DUES AND FEES - Elem	0.00	0.00	1,000.00	709.00	29.10	
1100	REGULAR INSTRUCTIONAL PROGRAMS	Total	2,186,755.00	1,191,520.36	2,108,800.00	1,118,610.31	46.20
1150	LIMITED ENGLISH PROF PROGRAMS						
01 1150 610 1 003	Limited English Prof - Supplies & Materials	0.00	0.00	0.00	297.40	0.00	
1150	LIMITED ENGLISH PROF PROGRAMS	Total	0.00	0.00	0.00	297.40	0.00
1160	PROVERTY PROGRAMS						
01 1160 111 1 003	POVERTY INSTR. SALARIES - ELEM	386,000.00	224,599.48	407,000.00	236,956.58	41.78	
01 1160 151 1 003	Poverty Flat Salary - Teachers Elem	10,500.00	6,125.00	10,500.00	6,125.00	41.67	
01 1160 211 1 003	Poverty Group Insurance - Teachers Elem	48,000.00	31,421.42	62,000.00	37,158.52	40.07	
01 1160 221 1 003	FICA Poverty - Teachers Elem	34,000.00	17,725.38	34,000.00	15,382.83	54.76	
01 1160 231 1 003	Retirement Contributions Poverty - Teachers Elem	41,000.00	22,790.51	42,000.00	24,011.12	42.83	
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	16,719.12	26,000.00	14,768.60	43.20	
01 1160 610 1 003	Poverty - Supplies Elem	1,000.00	403.53	1,000.00	58.00	94.20	
01 1160 610 2 001	Poverty - Supplies Sec	1,000.00	239.98	1,000.00	365.10	63.49	
1160	PROVERTY PROGRAMS	Total	554,500.00	320,024.42	588,000.00	336,493.20	42.77
1190	EARLY CHILDHOOD ED PROGRAMS						
01 1190 110 3 005	PreK Building Coordinator Salary	42,000.00	19,806.90	43,000.00	28,223.37	34.36	
01 1190 111 3 005	INSTRUCTIONAL PRE-K	208,000.00	116,625.80	203,000.00	103,115.34	49.20	
01 1190 112 3 005	Preschool Instructional Aides	197,000.00	129,029.12	203,000.00	95,966.62	52.73	
01 1190 123 3 005	PreK Substitute Teachers	6,000.00	5,590.00	8,000.00	4,810.00	39.88	
01 1190 130 3	OT - Building Coord - PreK	0.00	0.00	500.00	623.61	(24.72)	

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual YTD	2023-2024 Budget	2023-2024 Actual YTD	% Remaining	Page: 4
005							
01 1190 131 3 005	Teacher OT - PreK	9,000.00	5,647.38	15,000.00	3,936.94	73.75	
01 1190 132 3 005	Para OT - PreK	25,000.00	8,527.97	23,000.00	3,296.44	85.67	
01 1190 151 3 005	Add'l Comp - Teachers PreK	52,000.00	7,132.27	16,000.00	5,484.29	65.72	
01 1190 210 3 005	Group Insurance - Bldg Coord PreK	8,000.00	2,635.20	9,000.00	5,515.53	38.72	
01 1190 211 3 005	Group Insurance - Teachers PreK	27,000.00	15,472.24	36,000.00	27,800.08	22.78	
01 1190 212 3 005	Group Insurance - Aides PreK	16,500.00	11,391.54	8,500.00	10,162.92	(19.56)	
01 1190 220 3 005	FICA - Bldg Coord PreK	3,200.00	1,459.67	3,400.00	2,155.27	36.61	
01 1190 221 3 005	FICA Teachers - PreK	21,000.00	10,222.27	17,000.00	6,379.18	62.48	
01 1190 222 3 005	FICA Paras - PreK	17,000.00	10,305.69	16,000.00	6,550.94	59.06	
01 1190 223 3 005	FICA - Sub/Coverage	500.00	427.40	1,000.00	389.48	61.05	
01 1190 230 3 005	Retirement - Bldg Coord PreK	4,200.00	1,916.33	4,600.00	2,833.09	38.41	
01 1190 231 3 005	Retirement Contributions Teachers - PreK	27,000.00	12,914.51	22,000.00	10,090.91	54.13	
01 1190 232 3 005	Retirement Paras - PreK	22,000.00	13,328.59	19,000.00	8,845.12	53.45	
01 1190 233 3 005	Retirement Contributions - Sub/Coverage	600.00	552.26	1,000.00	511.13	48.89	
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	6,125.00	0.00	0.00	0.00	
01 1190 320 3 005	DNU - PROF DEV	4,582.02	1,706.38	0.00	0.00	0.00	
01 1190 330 3 005	Professional Deve - PreK	0.00	0.00	5,000.00	4,192.46	16.15	
01 1190 580 3 005	Travel Expenses - Staff PreK	1,000.00	2,557.65	3,000.00	0.00	100.00	
01 1190 610 3 005	SUPPLIES -- PRE-K	15,000.00	9,105.47	20,000.00	17,864.56	(10.27)	
01 1190 640 3 005	Curriculum/Periodicals - PreK	4,000.00	2,467.59	15,000.00	2,041.44	86.39	
01 1190 643 3 005	Web/Cloud based software - PreK	2,000.00	1,110.00	2,000.00	1,315.00	34.25	
01 1190 650 3 005	Supplies-Technology Related - PreK	5,000.00	0.00	1,000.00	0.00	100.00	
01 1190 733 3 005	Furniture/Fixtures >5000 - PreK	0.00	0.00	6,000.00	0.00	100.00	
01 1190 734 3 005	Tech Related Hardware >5000 - PreK	0.00	0.00	6,000.00	0.00	100.00	
01 1190 735 3 005	Tech Software >5000 - PreK	0.00	185.00	6,000.00	0.00	100.00	
01 1190 810 3 005	DUES AND FEES-PRE K	500.00	46.38	500.00	100.00	80.00	
1190	EARLY CHILDHOOD ED PROGRAMS	Total	728,582.02	396,288.61	719,250.00	354,351.31	50.15
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS						
01 1200 111 1 003	SPED Salaries - Teachers Elem	85,000.00	49,340.97	48,000.00	28,241.03	41.16	
01 1200 111 2	SPED Salaries - Teachers Sec	50,000.00	28,361.69	25,000.00	15,450.76	38.20	

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual YTD	2023-2024 Budget	2023-2024 Actual YTD	% Remaining	Page: 5
001							
01 1200 112 1 003	SPED Salaries - Aides Elem	142,000.00	84,003.97	146,000.00	78,948.83	45.93	
01 1200 112 2 001	SPED Salaries - Aides Sec	134,000.00	28,376.22	120,000.00	51,218.21	57.32	
01 1200 132 1 003	SPED OT - Aides Elem	1,000.00	48.14	1,000.00	275.65	72.44	
01 1200 132 2 001	SPED OT - Aides Sec	1,000.00	0.00	1,000.00	314.94	68.51	
01 1200 151 0 000	Add'l Compensation SPED - Teacher/Prof District	4,000.00	1,633.33	4,000.00	2,333.31	41.67	
01 1200 211 1 003	Group Insurance SPED - Teachers Elem	23,000.00	12,533.85	23,000.00	12,440.54	45.91	
01 1200 211 2 001	Group Insurance SPED - Teachers Sec	10,000.00	5,407.10	5,000.00	9.93	99.80	
01 1200 212 1 003	Group Insurance SPED - Aides Elem	3,000.00	2,333.31	3,000.00	2,100.00	30.00	
01 1200 212 2 001	Group Insurance SPED - Aides Sec	11,500.00	4,688.31	9,000.00	5,706.06	36.60	
01 1200 221 0 000	FICA - SPED Teachers/Prof District	300.00	124.95	400.00	178.50	55.38	
01 1200 221 1 003	FICA SPED - Teachers Elem	7,400.00	3,770.33	4,000.00	1,191.76	70.21	
01 1200 221 2 001	FICA SPED - Teachers Sec	4,000.00	2,147.39	2,000.00	1,181.67	40.92	
01 1200 222 1 003	FICA SPED - Aides Elem	11,000.00	6,271.06	11,500.00	5,739.98	50.09	
01 1200 222 2 001	FICA SPED - Aides Sec.	11,000.00	2,127.00	10,000.00	3,290.20	67.10	
01 1200 231 0 000	Retirement SPED - Teachers/Prof District	400.00	161.35	400.00	230.51	42.37	
01 1200 231 1 003	Retirement SPED - Teachers Elem	9,000.00	4,873.80	5,000.00	2,789.63	44.21	
01 1200 231 2 001	Retirement SPED - Teachers Sec	5,100.00	2,801.52	2,500.00	1,526.11	38.96	
01 1200 232 1 003	Retirement SPED - Aides Elem	14,500.00	8,302.54	14,500.00	7,825.60	46.03	
01 1200 232 2 001	Retirement SPED - Aides Sec.	13,500.00	2,781.81	12,000.00	4,985.07	58.46	
01 1200 262 2 001	Unemployment Comp - Paras	0.00	0.00	2,000.00	0.00	100.00	
01 1200 270 1 003	Sped Workmns Elem	5,060.00	3,653.22	0.00	0.00	0.00	
01 1200 270 2 001	Sped Workmns Sec	5,060.00	3,653.22	0.00	0.00	0.00	
01 1200 271 0 000	Work Comp - SPED District	0.00	0.00	50.00	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	4,887.80	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	700.00	2,000.00	400.00	80.00	

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual YTD	2023-2024 Budget	2023-2024 Actual YTD	% Remaining	Page: 6
01 1200 382 0 000	DISTANCE ED/TELECOMMUNICATION - SPED District	3,000.00	0.00	2,000.00	0.00	100.00	
01 1200 441 0 000	RENTALS of LAND/BLDGS SPED - District	0.00	0.00	0.00	0.00	0.00	
01 1200 561 2 001	Tuition pd to other Districts - SPED Sec	25,000.00	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	5,557.66	10,000.00	3,721.25	62.79	
01 1200 591 1 003	Svcs Purchased from Dist or ESU - SPED Elem	50,000.00	45,948.96	80,000.00	63,162.70	21.05	
01 1200 591 2 001	Svcs Purchased from Dist or ESU - SPED Sec	35,000.00	28,123.13	60,000.00	62,153.93	(3.59)	
01 1200 610 1 003	Supplies - SPED Elem	7,000.00	3,957.08	1,000.00	396.30	22.78	
01 1200 610 2 001	Supplies - SPED Sec	9,500.00	5,962.96	1,000.00	136.13	1.96	
01 1200 621 1 003	Utility Svcs - SPED Elem	0.00	0.00	9,000.00	3,473.67	61.40	
01 1200 621 2 001	Utility Svcs - SPED Sec	0.00	0.00	10,000.00	6,633.98	33.66	
01 1200 640 1 003	Curriculum/Periodicals - SPED Elem	500.00	258.50	1,000.00	0.00	100.00	
01 1200 640 2 001	Curriculum/Periodicals - SPED Sec	500.00	0.00	500.00	0.00	100.00	
01 1200 650 1 003	Supplies Tech Related - SPED Elem	0.00	0.00	1,000.00	0.00	100.00	
01 1200 650 2 001	Supplies Tech Related - SPED Sec	0.00	0.00	500.00	0.00	100.00	
01 1200 810 0 000	Dues and Fees - SPED District	1,500.00	879.95	0.00	0.00	0.00	
01 1200 890 0 000	OTHER MISC EXPENSES	0.00	0.00	1,450.00	0.00	100.00	
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	Total	718,820.00	364,371.85	651,300.00	367,988.60	43.31
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	4,368.12	20,000.00	5,104.84	74.48	
01 1291 610 3 005	SPED PreK Supplies	2,500.00	2,116.88	3,000.00	946.92	68.44	
1291	EARLY CHILDHOOD SPECIAL EDUCATION INSTRU	Total	27,560.00	10,567.76	23,670.00	6,309.34	73.34
1292	BIRTH-2 SPECIAL ED INSTRUCTIONAL PROGRAM						
01 1292 591 3 005	0-2 Sped Contracted Services	25,000.00	14,771.00	25,000.00	7,110.57	71.56	
1292	BIRTH-2 SPECIAL ED INSTRUCTIONAL PROGRAM	Total	25,000.00	14,771.00	25,000.00	7,110.57	71.56
2120	GUIDANCE SERVICES						
01 2120 111 1	Guidance Counselor Salary - Elem	49,000.00	28,361.69	55,000.00	31,507.28	42.71	

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual YTD	2023-2024 Budget	2023-2024 Actual YTD	% Remaining	Page: 7
003							
01 2120 111 2 001	Guidance Counselor Salary - Sec	63,500.00	36,807.61	66,000.00	38,351.95	41.89	
01 2120 151 1 003	Add'l Compensation - Guidance Elem	2,300.00	1,318.66	3,000.00	1,712.34	42.92	
01 2120 151 2 001	Add'l Compensation - Guidance Sec	3,500.00	2,000.46	3,600.00	2,084.39	42.10	
01 2120 211 1 003	Group Insurance - Guidance Elem	0.00	0.00	500.00	245.00	51.00	
01 2120 211 2 001	Group Insurance - Guidance Sec	9,400.00	5,430.32	10,500.00	6,052.48	42.36	
01 2120 221 1 003	FICA - Guidance Elem	4,700.00	2,739.11	5,200.00	2,407.44	53.70	
01 2120 221 2 001	FICA - Guidance Sec	6,000.00	3,211.71	5,800.00	2,705.01	53.36	
01 2120 231 1 003	Retirement - Guidance Elem	5,100.00	2,931.76	5,800.00	3,281.39	43.42	
01 2120 231 2 001	Retirement - Guidance Sec	7,200.00	3,833.41	7,500.00	3,994.25	46.74	
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	6,125.00	10,500.00	6,125.00	41.67	
01 2120 281 2 001	STIPEND-Fringe Benefits - Guidance Sec	5,600.00	3,258.36	5,000.00	2,881.20	42.38	
01 2120 320 0 000	Professional Development - Guidance	1,000.00	15.00	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	2,972.00	6,000.00	3,646.44	39.23	
01 2120 643 1 003	Web/Cloud Based Software - Guidance Elem	2,000.00	6,269.00	8,000.00	2,879.00	64.01	
01 2120 735 0 000	Technology Software >5000 - Guidance	0.00	0.00	0.00	0.00	0.00	
01 2120 810 0 000	DUES AND FEES - Guidance	750.00	0.00	700.00	308.45	55.94	
01 2120 890 0 000	Misc Expenses - Guidance	0.00	0.00	500.00	0.00	100.00	
2120	GUIDANCE SERVICES	Total	183,550.00	105,313.99	196,950.00	109,026.86	44.64
2130	HEALTH SERVICES						
01 2130 116 0 000	Salary Nurse	65,000.00	37,916.69	66,500.00	38,791.69	41.67	
01 2130 216 0 000	Group Insurance - Nurse	20,000.00	11,403.49	420.00	245.00	41.67	
01 2130 226 0 000	FICA - Nurse	5,000.00	2,405.55	5,200.00	2,131.80	59.00	
01 2130 236 0 000	Retirement Contributions - Nurse	6,500.00	3,745.35	6,700.00	3,831.80	42.81	
01 2130 271 0 000	Work Comp - Nurse	0.00	0.00	750.00	285.90	61.88	

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01 2130 580 000	Travel Exp - Nurse	500.00	0.00	500.00	0.00	100.00	
01 2130 610 000	Supplies Nurse	2,500.00	2,311.23	3,580.00	408.96	88.58	
01 2130 810 000	DUES AND FEES - Nurse	300.00	0.00	500.00	0.00	100.00	
2130 HEALTH SERVICES	Total	99,800.00	57,782.31	84,150.00	45,695.15	45.70	
2140 PSYCHOLOGICAL SERVICES							
01 2140 111 000	Salary LMHP	32,364.00	18,879.00	34,000.00	19,335.72	43.13	
01 2140 211 000	Group Insurance - LMHP	10,440.00	5,952.61	11,000.00	6,340.68	42.36	
01 2140 221 000	FICA - LMHP	2,505.60	1,246.38	2,600.00	945.63	63.63	
01 2140 231 000	Retirement - LMHP	3,236.40	1,864.80	3,500.00	1,909.95	45.43	
01 2140 271 000	Work Comp - LMHP Dist	0.00	0.00	400.00	126.74	68.32	
01 2140 330 000	Dev Svcs - LMHP	1,215.00	1,104.67	3,000.00	990.00	67.00	
01 2140 610 000	Supplies - LMHP	0.00	93.63	200.00	0.00	100.00	
01 2140 641 000	Digital Instructional Materials - LMHP	200.00	0.00	500.00	0.00	100.00	
01 2140 643 000	Web/Cloud based software - LMHP	0.00	150.00	500.00	200.00	60.00	
2140 PSYCHOLOGICAL SERVICES	Total	49,961.00	29,291.09	55,700.00	29,848.72	46.41	
2141 Psychological Svcs - SPED school age							
01 2141 111 1003	Salary LMHP SPED - Elem	5,394.00	3,146.50	5,600.00	6,445.28	(15.09)	
01 2141 111 2001	Salary LMHP SPED - Sec	18,848.00	10,994.67	20,000.00	11,260.69	43.70	
01 2141 211 1003	Group Insurance - LMHP SPED Elem	1,740.00	992.11	2,000.00	2,407.20	(20.36)	
01 2141 211 2001	Group Insurance LMHP SPED - Sec	6,080.00	3,466.68	6,500.00	3,692.66	43.19	
01 2141 221 1003	FICA LMHP SPED - Elem	417.60	207.80	450.00	315.21	29.95	
01 2141 221 2001	FICA - LMHP SPED Sec	1,459.20	725.88	1,500.00	550.83	63.28	
01 2141 231 1003	Retirement LMHP SPED - Elem	539.40	310.80	600.00	636.65	(6.11)	
01 2141 231 2001	Retirement LMHP SPED - Sec	1,884.80	1,086.05	2,000.00	1,112.30	44.39	
01 2141 271 1003	Work Comp - LMHP SPED Elem	0.00	0.00	65.00	52.38	19.42	
01 2141 271 2001	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	20,930.49	38,965.00	26,558.19	31.84	
2142 Psychological Svcs: SPED Ages 3-5							
01 2142 111 3005	Salary LMHP SPED - PreK	5,394.00	3,146.50	5,600.00	0.00	100.00	
01 2142 211 3005	Group Insurance - LMHP SPED PreK	1,740.00	992.09	2,000.00	0.00	100.00	
01 2142 221 3005	FICA - LMHP SPED PreK	417.60	207.61	500.00	0.00	100.00	
01 2142 231 3005	Retirement - LMHP SPED PreK	539.40	310.80	600.00	0.00	100.00	
01 2142 271 3005	Work Comp - LMHP SPED PreK	0.00	0.00	70.00	0.00	100.00	

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2142	Psychological Svcs: SPED Ages 3-5	Total	8,091.00	4,657.00	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	35,529.06	0.00	0.00	0.00	
01 2151 111 2 001	Speech Path SPED Salary - Sec	7,000.00	5,304.25	0.00	0.00	0.00	
01 2151 211 1 003	Group Insurance - Speech Path SPED Elem	6,298.00	4,724.88	0.00	0.00	0.00	
01 2151 211 2 001	Group Insurance - Speech Path SPED Sec	940.00	705.44	0.00	0.00	0.00	
01 2151 221 1 003	FICA - Speech Path SPED Elem	3,618.00	2,717.96	0.00	0.00	0.00	
01 2151 221 2 001	FICA - Speech Path SPED Sec	540.00	405.79	0.00	0.00	0.00	
01 2151 231 1 003	Retirement - Speech Path SPED Elem	4,690.00	3,509.45	0.00	0.00	0.00	
01 2151 231 2 001	Retirement - Speech Path SPED Sec	700.00	523.95	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	27,877.31	47.99	
01 2151 591 2 001	Speech Path-SPED Svcs Purchased from ESU or dist-sec	0.00	0.00	8,000.00	6,813.21	14.83	
2151	Speech Pathology - SPED School Age	Total	70,686.00	53,420.78	61,600.00	34,690.52	43.68
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	7,030.56	61.79	
2152	Speech Pathology - SPED Ages 3-5	Total	21,114.00	0.00	18,400.00	7,030.56	61.79
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	3,699.47	0.00	
2153	SPEECH PATHOLOGY - SPED Ages 0-2	Total	0.00	0.00	0.00	3,699.47	0.00
2161	Occupational Therapy - SPED School Age						
01 2161 591 1 003	O/T SPED elem - Svcs Purchased from ESU or district	0.00	0.00	0.00	1,695.94	0.00	
01 2161 591 2 001	O/T SPED Sec - Svcs Purchased from ESU or district	0.00	0.00	0.00	610.56	0.00	
2161	Occupational Therapy - SPED School Age	Total	0.00	0.00	0.00	2,306.50	0.00
2162	Occupational Therapy - SPED ages 3-5						
01 2162 591 3 005	O/T SPED 3-5 - Svcs Purchased from ESU or district	0.00	0.00	0.00	915.74	0.00	
2162	Occupational Therapy - SPED ages 3-5	Total	0.00	0.00	0.00	915.74	0.00
2163	Occupational Therapy - SPED ages 0-2						
01 2163 591 3 005	OT SPED 0-2 - Svc Purchased from ESU or district	0.00	0.00	0.00	8.74	0.00	
2163	Occupational Therapy - SPED ages 0-2	Total	0.00	0.00	0.00	8.74	0.00
2171	Physical Therapy - SPED school age						
01 2171 591 1 003	P/T SPED elem - Svcs Purchased from ESU or district	0.00	0.00	0.00	3,232.80	0.00	

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01 2171 591 2 001	P/T SPED sec - Svcs Purchased from ESU or district	0.00	0.00	0.00	270.00	0.00	
2171	Physical Therapy - SPED school age	Total	0.00	0.00	3,502.80	0.00	
2172	Physical Therapy - SPED ages 3-5						
01 2172 591 3 005	P/T SPED 3-5 - Svcs Purchased from ESU or district	0.00	0.00	0.00	517.50	0.00	
2172	Physical Therapy - SPED ages 3-5	Total	0.00	0.00	517.50	0.00	
2173	Physical Therapy - SPED Ages 0-2						
01 2173 591 3 005	P/T SPED 0-2 - Svcs Purchased from ESU or district	0.00	0.00	0.00	405.00	0.00	
2173	Physical Therapy - SPED Ages 0-2	Total	0.00	0.00	405.00	0.00	
2182	Visually Impaired Svc - SPED ages 3-5						
01 2182 591 3 005	Visually Impaired Svc SPED 3-5 -Svcs Purch from ESU or district	0.00	0.00	0.00	135.27	0.00	
2182	Visually Impaired Svc - SPED ages 3-5	Total	0.00	0.00	135.27	0.00	
2190	OTHER PUPIL SUPPORT SERVICES						
01 2190 110 0 000	Clerical Salaries - AD	44,000.00	15,757.22	45,000.00	16,784.01	62.70	
01 2190 116 0 000	Salaries AD	72,500.00	42,291.69	74,000.00	24,728.39	66.58	
01 2190 120 0 000	Community Coach Salary	32,000.00	14,081.25	22,000.00	9,428.59	57.14	
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	10,879.93	5,215.00	11,203.62	(114.83)	
01 2190 151 0 000	Activity Salaries - Teachers	120,000.00	76,672.92	168,385.00	100,475.66	40.33	
01 2190 156 0 000	Activity Salaries - Prof Staff	20,000.00	4,318.16	8,000.00	6,518.74	18.52	
01 2190 210 0 000	Insurance - AD Clerical	0.00	0.00	420.00	245.00	41.67	
01 2190 216 0 000	Insurance - AD	0.00	0.00	420.00	140.00	66.67	
01 2190 220 0 000	FICA -- Activity Comm Coach/AD clerical	6,000.00	3,078.90	5,200.00	2,246.04	56.81	
01 2190 221 0 000	FICA - Activity Teachers	9,200.00	5,865.79	14,000.00	7,686.75	45.09	
01 2190 226 0 000	FICA - Activity Prof Staff	7,000.00	3,565.66	6,500.00	2,046.18	68.52	
01 2190 230 0 000	Retirement - Activity AD Clerical	4,400.00	2,061.94	4,500.00	2,061.73	54.18	
01 2190 231 0 000	Retirement Contributions - Activity Teachers	12,000.00	7,573.69	17,000.00	9,924.60	41.62	
01 2190 236 0 000	Retirement Contributions - Activity Prof Staff	9,100.00	4,604.04	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	300.00	0.00	0.00	0.00	
01 2190 490 0 000	DNU - Other Purchased Property Svcs - Activity	36,000.00	1,120.00	0.00	0.00	0.00	
01 2190 580 0 000	Travel Exp - AD	15,000.00	5,461.19	0.00	0.00	0.00	
01 2190 610 0 000	Supplies - AD	10,000.00	35,946.08	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	

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000							
01 2190 643 0 000	DNU - Web/Cloud based software - Activity	5,000.00	4,974.00	0.00	0.00	0.00	
01 2190 739 0 000	DNU - Track/Fball Field Equip >5000	25,000.00	2,000.00	0.00	0.00	0.00	
01 2190 810 0 000	Dues and Fees - AD	15,000.00	4,035.59	0.00	76.50	0.00	
01 2190 890 0 000	Misc. Exp - AD	0.00	0.00	0.00	0.00	0.00	
2190 OTHER PUPIL SUPPORT SERVICES	Total	449,200.00	245,050.05	381,190.00	198,416.47	47.95	
2211 SCHOOL IMPROVEMENT							
01 2211 580 0 000	Travel Exp - School Improvement	0.00	0.00	1,000.00	0.00	100.00	
01 2211 890 0 000	Accreditation Exp - School Improvement	5,000.00	0.00	5,000.00	0.00	100.00	
2211 SCHOOL IMPROVEMENT	Total	5,000.00	0.00	6,000.00	0.00	100.00	
2212 INSTRUCTION & CURRICULUM DEVELOPMENT							
01 2212 151 0 000	Salary DAC	5,000.00	2,916.69	5,000.00	2,916.69	41.67	
01 2212 221 0 000	FICA - Curr Dev Teacher/Prof Staff	400.00	223.16	400.00	223.10	44.23	
01 2212 231 0 000	Retirement - Curr Dev Teachers/Prof Staff	500.00	288.12	500.00	288.05	42.39	
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	0.00	0.00	0.00	0.00	
01 2212 580 0 000	Travel Exp - Curr Dev	1,000.00	0.00	500.00	0.00	100.00	
2212 INSTRUCTION & CURRICULUM DEVELOPMENT	Total	11,900.00	3,427.97	6,460.00	3,448.48	46.62	
2213 INSTRUCTIONAL STAFF TRAINING							
01 2213 151 1 003	Professional Dev - Teachers Elem	1,000.00	110.00	500.00	0.00	(77.00)	
01 2213 151 2 001	Professional Dev - Teachers Sec	3,000.00	0.00	3,000.00	0.00	100.00	
01 2213 151 3 005	Professional Dev - Teachers PreK	1,000.00	0.00	500.00	0.00	100.00	
01 2213 221 1 003	FICA - PD Teachers Elem	76.50	8.41	40.00	0.00	100.00	
01 2213 221 2 001	FICA - PD- Teachers Sec	229.50	0.00	250.00	0.00	100.00	
01 2213 221 3 005	FICA - PD Teachers PreK	76.50	0.00	40.00	0.00	100.00	
01 2213 231 1 003	Retirement Prof Dev - Teachers Elem	98.78	10.87	50.00	0.00	100.00	
01 2213 231 2 001	Retirement Prof Dev - Teachers Sec	296.34	0.00	300.00	0.00	100.00	
01 2213 231 3 005	Retirement Prof Dev - Teachers PreK	98.78	0.00	50.00	0.00	100.00	
01 2213 330 0 000	EMPLOYEE TRAINING & DEV SVCS	2,000.00	0.00	500.00	0.00	100.00	
2213 INSTRUCTIONAL STAFF TRAINING	Total	7,876.40	129.28	5,230.00	0.00	83.08	
2220 LIBRARY/MEDIA SERVICES							
01 2220 111 0 000	Salary Librarian	52,000.00	30,238.53	29,000.00	16,731.46	42.31	
01 2220 112 1 003	Library Para Salary - Elem	23,400.00	15,553.05	24,000.00	14,412.93	39.95	

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01 2220 112 2 001	Library Para - Sec	0.00	0.00	23,000.00	12,537.74	45.49	
01 2220 132 1 003	Library Para OT - Elem	1,000.00	781.43	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	2,714.86	2,600.00	1,514.23	41.76	
01 2220 222 1 003	FICA Library Para - Elem	1,900.00	1,249.58	2,000.00	1,130.33	43.48	
01 2220 222 2 001	FICA Library Para - Sec.	0.00	0.00	2,000.00	959.12	52.04	
01 2220 231 0 000	Retirement Contributions Library Teacher/Prof Staff	5,400.00	2,986.90	3,000.00	1,652.70	44.91	
01 2220 232 1 003	Retirement Library Para - Elem	2,500.00	1,613.49	2,500.00	1,459.50	41.62	
01 2220 232 2 001	Retirement Library Para - Sec.	0.00	0.00	2,300.00	1,238.44	46.15	
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	5,250.00	5,300.00	3,062.50	42.22	
01 2220 580 0 000	Travel Exp - Library	200.00	0.00	200.00	0.00	100.00	
01 2220 610 1 003	Elem Library Supplies	1,000.00	187.65	2,000.00	0.00	100.00	
01 2220 610 2 001	Sec Library Supplies	1,000.00	0.00	2,000.00	102.19	94.89	
01 2220 640 1 003	Library Books Elem	2,500.00	1,721.26	3,000.00	1,528.52	49.05	
01 2220 640 2 001	Library Books Sec	2,000.00	2,457.63	3,000.00	2,526.12	15.80	
01 2220 643 0 000	Web/Cloud based software - Library Dist	350.00	167.50	500.00	528.35	(5.67)	
01 2220 643 1 003	Web/Cloud based software - Library Elem	500.00	2,660.31	3,000.00	945.00	68.50	
01 2220 643 2 001	Web/Cloud based software - Library Sec.	500.00	2,660.31	3,000.00	945.00	68.50	
01 2220 735 0 000	Tech Software >5000 - Library	0.00	0.00	5,000.00	0.00	100.00	
01 2220 810 0 000	Dues and Fees - Library	200.00	0.00	500.00	0.00	100.00	
2220 LIBRARY/MEDIA SERVICES	Total	99,450.00	70,242.50	120,380.00	61,966.12	48.52	
2230 INSTRUCTION-RELATED TECHNOLOGY							
01 2230 112 1 003	Computer Para Salaries - Elem	33,000.00	18,964.42	35,000.00	20,263.84	42.10	
01 2230 114 0 000	Technology Assistants Salaries	47,000.00	17,140.75	45,900.00	16,898.36	63.18	
01 2230 132 1 003	Computer Para OT - Elem	2,900.00	2,493.92	3,200.00	538.29	83.18	
01 2230 212 1 003	Group Insurance Computer Paras - Elem	8,000.00	5,430.32	9,000.00	5,174.82	42.50	
01 2230 222 1 003	FICA Computer Paras - Elem	2,800.00	1,552.42	3,000.00	814.14	72.86	
01 2230 224 0 000	FICA Technical Staff	3,600.00	1,311.26	3,600.00	1,292.71	64.09	
01 2230 232 1 003	Retirement Computer Paras - Elem	3,600.00	2,119.62	3,800.00	2,054.80	45.93	

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01 2230 234 0 000	Retirement Contributions Technical Staff	4,800.00	1,693.13	4,500.00	1,669.18	62.91	
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	38,735.00	70,000.00	48,300.00	23.10	
01 2230 580 0 000	Travel Exp - Tech	200.00	0.00	200.00	526.92	(163.46)	
01 2230 610 0 000	Supplies Tech	5,000.00	0.00	1,200.00	0.00	100.00	
01 2230 643 0 000	Web/Cloud based software	3,000.00	2,535.59	3,000.00	0.00	(7.47)	
01 2230 650 0 000	Supplies-Technology Related	1,000.00	6,705.66	7,500.00	4,543.40	39.42	
01 2230 734 0 000	Tech Related Hardware >5000	15,000.00	15,099.88	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	113,929.86	207,970.00	102,329.58	46.59	
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	1,448.96	2,000.00	2,301.23	(15.06)	
01 2310 610 0 000	Supplies - BOE	500.00	409.35	1,000.00	420.00	58.00	
01 2310 735 0 000	BOE - Technology Software	0.00	0.00	0.00	0.00	0.00	
01 2310 810 0 000	Dues And Fees - BOE	20,000.00	11,870.33	15,000.00	18,685.02	(24.57)	
01 2310 890 0 000	Misc Expense - BOE	1,000.00	(72.00)	500.00	72.00	85.60	
2310 BOARD OF EDUCATION	Total	134,500.00	104,145.83	44,500.00	38,361.22	13.80	
2320 EXECUTIVE ADMINISTRATION							
01 2320 105 0 000	Superintendent Salary	130,000.00	75,833.31	130,000.00	75,833.31	41.67	
01 2320 110 0 000	Clerical Salaries - Supt	80,000.00	43,402.35	85,000.00	40,455.98	52.40	
01 2320 130 0 000	Clerical OT - Supt	6,000.00	1,682.90	6,000.00	377.90	93.70	
01 2320 210 0 000	Group Insurance Clerical - Supt	330.00	191.94	400.00	611.94	(52.99)	
01 2320 215 0 000	Group Insurance - Supt	19,000.00	11,247.60	19,500.00	10,628.80	45.49	
01 2320 220 0 000	FICA Clerical - Supt	6,600.00	3,304.00	7,000.00	2,179.11	68.87	

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01 2320 225 0 000	FICA - Supt	10,000.00	5,707.19	10,000.00	5,098.59	49.01	
01 2320 230 0 000	Retirement Clerical - Supt	8,500.00	4,422.31	9,000.00	4,033.48	55.18	
01 2320 235 0 000	Retirement - Supt	13,000.00	7,490.63	13,000.00	7,490.63	42.38	
01 2320 271 0 000	Work Comp - Supt	0.00	0.00	2,300.00	862.38	62.51	
01 2320 285 0 000	Health Benefits (HSA) - Supt	3,000.00	1,719.13	3,000.00	1,719.13	42.70	
01 2320 320 0 000	Professional Development - Supt	2,000.00	0.00	0.00	0.00	0.00	
01 2320 330 0 000	Professional Development - Supt/office	0.00	0.00	3,000.00	0.00	100.00	
01 2320 350 0 000	ADVERTISING /PRINTING	0.00	0.00	0.00	1,350.00	0.00	
01 2320 580 0 000	Travel Exp - Supt	3,500.00	2,236.69	4,500.00	2,214.93	50.78	
01 2320 610 0 000	Office Supplies - Supt	1,000.00	1,432.31	2,552.00	1,518.32	40.50	
01 2320 643 0 000	Web/Cloud based software - Supt	1,000.00	0.00	3,000.00	0.00	100.00	
01 2320 650 0 000	Supplies-Technology Related - Supt	1,000.00	255.76	1,000.00	0.00	100.00	
01 2320 733 0 000	Furniture & Fixtures >5000 - Supt	0.00	6,664.32	5,000.00	0.00	100.00	
01 2320 735 0 000	Tech Software >5000 - Supt	0.00	0.00	5,000.00	0.00	100.00	
01 2320 810 0 000	Dues And Fees - Supt	2,000.00	782.75	3,500.00	774.00	77.89	
01 2320 890 0 000	Misc Expense - Supt	500.00	600.00	1,000.00	0.00	100.00	
2320 EXECUTIVE ADMINISTRATION	Total	287,430.00	166,973.19	313,752.00	155,148.50	50.55	
2330 DISTRICT LEGAL SERVICES							
01 2330 317 0 000	LEGAL SERVICES	20,000.00	4,521.50	15,000.00	5,252.50	64.98	
2330 DISTRICT LEGAL SERVICES	Total	20,000.00	4,521.50	15,000.00	5,252.50	64.98	
2410 OFFICE OF THE PRINCIPAL							
01 2410 110 1 003	Clerical Salaries- Elem Principal	42,000.00	23,520.60	43,000.00	24,448.72	43.14	
01 2410 110 2 001	Clerical Salaries - Sec Principal	40,000.00	21,507.43	41,000.00	23,346.47	43.06	
01 2410 111 1 003	Principal Salary - Elem	90,000.00	52,500.00	91,500.00	53,375.00	41.67	
01 2410 111 2 001	Principal Salary - Sec	92,700.00	54,075.00	94,200.00	54,950.00	41.67	
01 2410 111 3 005	Principal Salary - PreK	92,700.00	54,075.00	94,200.00	54,950.00	41.67	
01 2410 130 1 003	Clerical OT - Elem Principal	3,600.00	2,298.00	5,000.00	953.25	80.94	
01 2410 130 2 001	Clerical OT - Sec Principal	3,500.00	2,575.56	3,500.00	1,134.03	67.60	
01 2410 210 1 003	Group Insurance Clerical - Elem Principal	0.00	0.00	0.00	245.00	0.00	
01 2410 210 2 001	Group Insurance Clerical - Sec Principal	330.00	191.94	350.00	347.10	0.83	
01 2410 211 1 003	Group Insurance - Elem Principal	20,000.00	11,192.58	21,000.00	12,229.63	41.76	
01 2410 211 2 001	Group Insurance - Sec Principal	18,000.00	9,908.64	21,000.00	12,067.05	42.54	

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual YTD	2023-2024 Budget	2023-2024 Actual YTD	% Remaining	Page: 15
01 2410 220 1 003	FICA Clerical - Elem Principal	3,500.00	1,975.11	3,600.00	1,340.82	62.76	
01 2410 220 2 001	FICA Clerical - Sec Principal	3,300.00	1,799.63	3,400.00	1,375.58	59.54	
01 2410 221 1 003	FICA Elem Principal	6,900.00	3,668.64	7,000.00	3,023.09	56.81	
01 2410 221 2 001	FICA Sec Principal	7,100.00	3,903.13	7,300.00	3,069.12	57.96	
01 2410 221 3 005	FICA PreK Principal	7,100.00	4,039.98	7,300.00	4,133.71	43.37	
01 2410 230 1 003	Retirement Clerical - Elem Principal	4,500.00	2,363.61	4,600.00	2,402.85	47.76	
01 2410 230 2 001	Retirement Clerical - Sec Principal	4,300.00	2,378.87	4,500.00	2,418.12	46.26	
01 2410 231 1 003	Retirement Elem Principal	9,000.00	5,185.88	9,200.00	5,272.26	42.69	
01 2410 231 2 001	Retirement - Sec Principal	9,200.00	5,341.42	9,400.00	5,427.94	42.26	
01 2410 231 3 005	Retirement PreK Principal	9,200.00	5,341.42	9,400.00	5,427.87	42.26	
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	0.00	0.00	0.00	0.00	
01 2410 330 1 003	Professional Development - Elem Principal	0.00	0.00	2,200.00	0.00	100.00	
01 2410 330 2 001	Professional Development - Sec Principal	0.00	0.00	2,200.00	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	1,124.66	2,000.00	0.00	100.00	
01 2410 580 2 001	Travel Exp - Sec Principal	2,000.00	1,646.13	2,000.00	49.09	97.55	
01 2410 580 3 005	Travel Exp - PreK Principal	2,000.00	0.00	2,000.00	49.09	97.55	
01 2410 610 1 003	Supplies Elem Prin	1,000.00	55.63	1,000.00	316.24	68.38	
01 2410 610 2 001	Supplies Sec Prin	1,000.00	330.65	1,000.00	305.48	69.45	
01 2410 610 3 005	Supplies PreK Principal	1,000.00	118.69	1,000.00	169.99	83.00	
01 2410 643 1 003	Web/Cloud based software - Elem Principal	500.00	0.00	500.00	0.00	100.00	
01 2410 643 2 001	Web/Cloud based software - Sec Principal	500.00	0.00	500.00	0.00	100.00	
01 2410 643 3 005	Web/Cloud based software - PreK Principal	500.00	0.00	500.00	0.00	100.00	
01 2410 650 1 003	Supplies-Technology Related - Elem Principal	500.00	0.00	500.00	0.00	100.00	
01 2410 650 2 001	Supplies-Technology Related - Sec Principal	500.00	0.00	500.00	0.00	100.00	
01 2410 650 3 005	Supplies-Technology Related - PreK Principal	500.00	0.00	500.00	0.00	100.00	

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual YTD	2023-2024 Budget	2023-2024 Actual YTD	% Remaining	Page: 16
01 2410 734 1 003	Tech Related Hardware >5000 - Elem Principal	0.00	0.00	0.00	0.00	0.00	
01 2410 734 2 001	Tech Related Hardware >5000 - Sec Principal	0.00	0.00	0.00	0.00	0.00	
01 2410 810 1 003	Dues and Fees - Elem Principal	750.00	70.00	500.00	445.00	(66.00)	
01 2410 810 2 001	Dues and Fees - Sec Principal	750.00	405.00	500.00	445.00	11.00	
01 2410 810 3 005	Dues and Fees - PreK Principal	750.00	0.00	500.00	385.00	23.00	
2410 OFFICE OF THE PRINCIPAL	Total	496,180.00	271,692.20	504,570.00	275,989.50	45.23	
2510 FISCAL SERVICES							
01 2510 116 0 000	Business Manager--Salary	72,000.00	42,000.00	73,500.00	42,875.00	41.67	
01 2510 216 0 000	Group Insurance - Business Manager	0.00	0.00	420.00	245.00	41.67	
01 2510 226 0 000	FICA - Business Manger	5,400.00	3,105.90	5,700.00	2,570.40	54.91	
01 2510 236 0 000	Retirement - Business Manager	7,200.00	4,148.69	7,300.00	4,235.14	41.98	
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	990.00	9,000.00	3,450.50	61.66	
01 2510 350 0 000	Advertising/Printing	6,500.00	3,529.18	8,000.00	2,522.00	68.48	
01 2510 351 0 000	Data-Processing & Coding Services	0.00	0.00	100.00	25.26	74.74	
01 2510 382 0 000	Distance Ed/Telecommunications	2,000.00	(499.74)	750.00	192.06	64.43	
01 2510 531 0 000	Postage General	3,000.00	2,877.16	5,000.00	2,113.87	57.72	
01 2510 580 0 000	Travel Exp - General	2,000.00	694.70	2,000.00	49.09	97.55	
01 2510 610 0 000	Supplies General	8,000.00	1,163.71	3,000.00	256.78	91.44	
01 2510 643 0 000	Web/Cloud based software - Fiscal Svcs	10,000.00	5,170.00	10,000.00	0.00	100.00	
01 2510 650 0 000	Supplies-Tech Related - Fiscal Svcs	500.00	0.00	500.00	0.00	100.00	
01 2510 733 0 000	Furniture/Fixtures >5000	10,000.00	0.00	5,000.00	0.00	100.00	
01 2510 735 0 000	Tech Software >5000	10,000.00	5,739.00	5,000.00	0.00	100.00	
01 2510 810 0 000	Dues and Fees - Fiscal Svcs	2,000.00	869.51	5,000.00	727.63	83.45	
01 2510 890 0 000	Misc Expense - Fiscal Svcs	1,000.00	2,085.51	2,000.00	43.16	88.84	
2510 FISCAL SERVICES	Total	163,600.00	90,314.10	163,085.00	75,581.34	53.44	
2560 Public Information Services							
01 2560 735 0 000	Technology Software	0.00	0.00	0.00	0.00	0.00	
2560 Public Information Services	Total	0.00	0.00	0.00	0.00	0.00	
2580 Administrative Technology Services							
01 2580 735 0 000	Admin Tech Svcs - Tech Software	0.00	0.00	0.00	14,759.00	0.00	

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual YTD	2023-2024 Budget	2023-2024 Actual YTD	% Remaining	Page: 17
2580	Administrative Technology Services	Total	0.00	0.00	0.00	14,759.00	0.00
2610	OPERATION OF BUILDINGS						
01 2610 110 0	Custodian Salary - District 000	0.00	0.00	0.00	0.00	0.00	
01 2610 431 0	Repairs and Maintenance 000	5,000.00	566.93	5,000.00	0.00	100.00	
01 2610 520 0	Property Insurance 000	0.00	0.00	89,700.00	89,609.61	0.10	
01 2610 610 0	R&M Bldg OP Supplies - District 000	10,000.00	3,136.06	7,000.00	2,535.10	17.46	
01 2610 610 1	R&M Bldg OP Supplies - Elem 003	10,000.00	526.48	10,000.00	9,021.52	9.78	
01 2610 610 2	R&M Bldg OP Supplies - Sec 001	12,000.00	9,883.00	12,000.00	10,652.43	3.45	
01 2610 610 3	R&M Bldg OP Supplies - PreK 005	8,000.00	455.00	7,000.00	2,919.91	44.46	
01 2610 621 1	Utility Energy Services - Elem 003	150,000.00	66,174.54	150,000.00	65,999.90	51.24	
01 2610 621 2	Utility Energy Svcs - Sec 001	70,000.00	44,885.90	75,000.00	41,895.65	36.84	
01 2610 621 3	Utility Energy Svcs - PreK 005	12,000.00	7,233.23	15,000.00	8,343.43	38.59	
01 2610 733 0	Building OP - Furn/Fixtures >5000 000	8,000.00	0.00	0.00	0.00	0.00	
01 2610 739 0	Other Equipment Tires/Parts 000	0.00	0.00	0.00	0.00	0.00	
2610	OPERATION OF BUILDINGS	Total	285,000.00	132,861.14	370,700.00	230,977.55	32.67
2620	MAINTENANCE OF BUILDINGS						
01 2620 110 0	Dist Maintenance Salaries 000	129,000.00	69,083.51	170,000.00	78,048.92	54.09	
01 2620 110 1	Custodian Salaries - Elem 003	71,000.00	36,167.92	70,000.00	35,057.86	49.92	
01 2620 110 2	Custodian Salaries - Sec. 001	72,800.00	33,336.17	75,000.00	39,465.41	47.38	
01 2620 110 3	Custodian Salaries - PreK 005	7,200.00	4,380.30	15,000.00	5,436.03	63.76	
01 2620 130 0	Dist Maintenance OT 000	20,000.00	12,398.24	21,000.00	5,063.72	75.89	
01 2620 130 1	Custodian OT - Elem 003	3,100.00	1,740.99	3,000.00	721.25	75.96	
01 2620 130 2	Custodian OT - Sec. 001	1,700.00	855.11	2,000.00	799.68	60.02	
01 2620 210 0	Group Insurance - Dist. Maintenance 000	16,000.00	9,208.11	18,000.00	11,053.90	38.59	
01 2620 210 1	Group Insurance - Custodian Elem 003	8,000.00	4,613.89	8,500.00	10,349.64	(21.76)	
01 2620 210 2	Group Insurance - Custodian Sec 001	8,000.00	4,611.60	8,500.00	10,349.64	(21.76)	
01 2620 220 0	FICA - Dist Maintenance 000	12,000.00	6,110.04	15,000.00	5,267.27	64.88	
01 2620 220 1	FICA - Custodian Elem 003	5,700.00	2,864.72	5,600.00	1,611.37	71.23	
01 2620 220 2	FICA - Custodian Sec 001	5,600.00	2,589.49	6,000.00	1,830.10	69.50	
01 2620 220 3	FICA - Custodian PreK 005	560.00	335.09	1,200.00	415.85	65.35	
01 2620 230 0	Retirement - Dist Maintenance 000	15,000.00	8,013.82	20,000.00	8,167.86	59.16	
01 2620 230 1	Retirement - Custodian Elem 003	7,300.00	3,744.55	7,200.00	3,534.20	50.91	

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual YTD	2023-2024 Budget	2023-2024 Actual YTD	% Remaining	Page: 18
01 2620 230 2 001	Retirement - Custodian Sec	7,400.00	3,377.34	8,000.00	3,966.53	50.42	
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	0.00	5,000.00	0.00	88.00	
01 2620 340 1 003	Contract Services Bldg OP - Elem	10,000.00	5,200.76	10,000.00	8,294.00	17.06	
01 2620 340 2 001	Contract Services Bldg OP - Sec	5,000.00	4,432.00	3,000.00	3,570.40	(19.01)	
01 2620 340 3 005	Contract Services Bldg OP - PreK	1,000.00	0.00	1,000.00	389.00	61.10	
01 2620 350 0 000	Technical Services	0.00	0.00	0.00	0.00	0.00	
01 2620 431 0 000	Non Technology Repair/Maintenance	0.00	0.00	42,000.00	43,565.82	(3.73)	
01 2620 610 0 000	Custodial Supplies - Dist	4,209.00	2,081.63	5,000.00	1,957.99	47.48	
01 2620 610 1 003	Custodial Supplies - Elem	11,000.00	10,480.10	20,000.00	8,750.67	55.14	
01 2620 610 2 001	Custodial Supplies - Sec	13,000.00	11,769.73	20,000.00	6,203.57	67.04	
01 2620 610 3 005	Custodial Supplies - PreK	4,000.00	1,759.30	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	1,561.90	5,000.00	0.00	100.00	
2620	MAINTENANCE OF BUILDINGS	Total	503,569.00	241,792.34	618,050.00	302,674.02	50.72
2630	Care & Upkeep of Grounds						
01 2630 610 0 000	R&M - Grounds: Supplies/Materials	5,000.00	3,177.42	15,000.00	2,026.99	86.49	
2630	Care & Upkeep of Grounds	Total	5,000.00	3,177.42	15,000.00	2,026.99	86.49
2640	Care & Upkeep of Equipment						
01 2640 610 0 000	Equipment R&M - Supplies	0.00	0.00	0.00	592.14	0.00	
2640	Care & Upkeep of Equipment	Total	0.00	0.00	0.00	592.14	0.00
2650	Vehicle Operation, Mtnce, & Purchasing (other than student transp)						
01 2650 431 0 000	Vehicle - Non Tech Repair/Maint (other than student transp)	0.00	0.00	0.00	85.00	0.00	
01 2650 520 0 000	Vehicle Insurance (other than student)	0.00	0.00	2,400.00	2,358.56	1.73	
01 2650 610 0 000	Vehicle - Supplies (other than student transportation)	0.00	56.18	8,000.00	5,675.43	29.06	

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual YTD	2023-2024 Budget	2023-2024 Actual YTD	% Remaining	Page: 19
01 2650 626 0 000	GAS AND OIL (other than student transportation)	0.00	0.00	0.00	612.20	0.00	
01 2650 732 0 000	Vehicle Purchase (other than student transportation)	119,000.00	0.00	100,000.00	0.00	100.00	
2650	Vehicle Operation, Mtnce, & Purchasing (other than student transp)	Total	119,000.00	56.18	110,400.00	8,731.19	92.09
2660	SECURITY						
01 2660 490 0 000	Safety and Security/School Resource	15,000.00	3,196.47	7,500.00	2,962.34	39.17	
01 2660 610 0 000	Security - Supplies & Materials	0.00	0.00	0.00	5,086.89	0.00	
01 2660 643 0 000	Security - Web/Cloud based software	0.00	0.00	0.00	1,500.00	0.00	
01 2660 734 0 000	Security - Technology Related Hardware	0.00	0.00	0.00	0.00	0.00	
2660	SECURITY	Total	15,000.00	3,196.47	7,500.00	9,549.23	(48.66)
2710	REGULAR PUPIL TRANSPORTATION						
01 2710 110 0 000	Bus Driver Wages	86,000.00	70,729.63	75,000.00	61,412.82	18.12	
01 2710 111 0 000	Bus - Teachers/Professional Staff	0.00	2,230.67	0.00	0.00	0.00	
01 2710 130 0 000	Overtime Bus	5,000.00	12,264.21	5,000.00	4,063.13	18.74	
01 2710 211 0 000	Bus - Group Insurance - Teachers	0.00	40.28	0.00	0.00	0.00	
01 2710 220 0 000	FICA - Bus	7,000.00	6,323.91	6,300.00	4,993.48	20.74	
01 2710 221 0 000	Bus - Social Security Teachers	0.00	169.86	0.00	0.00	0.00	
01 2710 230 0 000	Retirement - Bus	9,000.00	6,506.07	8,000.00	4,546.00	43.18	
01 2710 231 0 000	Bus - Retirement Contributions Teachers	0.00	220.34	0.00	0.00	0.00	
01 2710 271 0 000	Work Comp - Bus	0.00	0.00	1,400.00	511.58	63.46	
01 2710 281 0 000	Health Benefits	0.00	8.00	0.00	0.00	0.00	
01 2710 330 0 000	Bus - Prof Dev/Training	0.00	0.00	0.00	225.00	0.00	
01 2710 332 0 000	MILEAGE TO PARENTS	0.00	0.00	0.00	2,159.13	0.00	
01 2710 431 0 000	Bus - Non Technology Repair/Maintenance	0.00	0.00	0.00	0.00	0.00	
01 2710 442 0 000	Rentals of Equipment & Vehicles	0.00	0.00	50,000.00	28,500.00	43.00	
01 2710 520 0 000	Vehicle Insurance (Student)	0.00	0.00	22,000.00	21,017.86	4.46	
01 2710 531 0 000	POSTAGE - Bus	0.00	0.00	0.00	10.20	0.00	
01 2710 610 0 000	Supplies	7,000.00	38,686.25	1,000.00	248.70	40.84	
01 2710 626 0 000	Gas And Oil	60,000.00	42,406.23	62,000.00	28,596.94	43.66	
01 2710 732 0 000	Vehicle Acquisition	75,000.00	14,500.00	0.00	0.00	0.00	
01 2710 739 0 000	Other Equipment >5000	35,000.00	0.00	15,000.00	0.00	100.00	
01 2710 890 0 000	Misc. Exp - Bus	10,000.00	1,448.74	7,000.00	1,266.00	81.81	
2710	REGULAR PUPIL TRANSPORTATION	Total	294,000.00	195,534.19	252,700.00	157,550.84	35.01

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual YTD	2023-2024 Budget	2023-2024 Actual YTD	% Remaining	Page: 20
2730	Vehicle Servicing & Mtnce - Reg Ed Student						
01 2730 431 000	Reg Ed Student Vehicle - NonTech Repair/Mtnce Svcs	0.00	0.00	30,000.00	10,518.62	64.94	
01 2730 610 000	Reg Ed Student Vehicle - Svc/Mtnce Supplies	0.00	0.00	11,200.00	10,085.00	9.96	
2730	Vehicle Servicing & Mtnce - Reg Ed Student	Total	0.00	0.00	41,200.00	20,603.62	49.99
2900	OTHER SUPPORT SERVICES						
01 2900 239 000	EARLY RETIRMENT	0.00	0.00	0.00	0.00	0.00	
2900	OTHER SUPPORT SERVICES	Total	0.00	0.00	0.00	0.00	0.00
3300	COMMUNITY SERVICES						
01 3300 610 000	Community Service	2,000.00	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 2001	Distance Ed - TUIT PD OTHER DIST	0.00	3,300.00	4,000.00	8,331.72	(108.29)	
3512	DISTANCE EDUCATION INCENTIVE PAYMENTS	Total	0.00	3,300.00	4,000.00	8,331.72	(108.29)
3551	Career Education						
01 3551 610 2001	Career Ed Grant - Supplies & Materials	0.00	0.00	0.00	2,158.34	0.00	
3551	Career Education	Total	0.00	0.00	2,158.34	0.00	
4900	OTHER FACILITIES ACQUISITION & CONSTRUCTION						
01 4900 450 000	Construction Services	0.00	0.00	50,000.00	0.00	100.00	
4900	OTHER FACILITIES ACQUISITION & CONSTRUCTION	Total	0.00	0.00	50,000.00	0.00	100.00
6200	TITLE I, PART A NCLB IMPROV THE ACADEM						
01 6200 111 000	TITLE I Salaries - Teachers	41,055.00	24,607.94	0.00	0.00	0.00	
01 6200 111 1003	TITLE I Salaries - Teachers - Elem	0.00	0.00	44,000.00	25,640.44	41.73	
01 6200 112 000	TITLE I Salaries Paras	48,008.00	32,852.86	0.00	0.00	0.00	
01 6200 112 1003	TITLE I Salaries Paras - Elem	0.00	0.00	52,000.00	33,889.90	34.83	
01 6200 132 000	TITLE I - Para OT	0.00	499.94	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	6,125.00	0.00	0.00	0.00	
01 6200 151 1003	Title I Add'l Comp - Elem Teachers	0.00	0.00	10,500.00	6,125.00	41.67	
01 6200 211 000	Title I - Group Insurance - Teachers	0.00	0.00	0.00	0.00	0.00	
01 6200 211 1003	Title I - Group Insurance - Teachers	0.00	0.00	420.00	245.00	41.67	
01 6200 221 000	TITLE I FICA - Teachers	4,465.50	2,351.09	0.00	0.00	0.00	
01 6200 221 1003	TITLE I FICA - Teachers - Elem	0.00	0.00	5,000.00	1,827.64	63.45	
01 6200 222 000	TITLE I FICA - Paras	3,465.50	2,535.48	0.00	0.00	0.00	

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual YTD	2023-2024 Budget	2023-2024 Actual YTD	% Remaining	Page: 21
01 6200 222 1 003	TITLE I FICA - Paras - Elem	0.00	0.00	4,000.00	2,587.06	35.32	
01 6200 231 0 000	TITLE I Retirement - Teachers	5,765.50	3,035.76	0.00	0.00	0.00	
01 6200 231 1 003	TITLE I Retirement Teachers - Elem	0.00	0.00	6,000.00	3,137.74	47.70	
01 6200 232 0 000	TITLE I Retirement - Paras	4,565.50	3,294.53	0.00	0.00	0.00	
01 6200 232 1 003	TITLE I Retirement - Paras - Elem	0.00	0.00	5,000.00	3,369.44	32.61	
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	75,302.60	130,020.00	77,072.88	40.72
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	9,684.15	16,238.00	14,053.75	13.45	
01 6310 580 0 000	TITLE II-A Travel Exp	0.00	0.00	0.00	151.20	0.00	
6310	TITLE II, PART A NCLB TCHR QUAL GRANTS	Total	17,232.00	9,684.15	16,238.00	14,204.95	12.52
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	3,598.68	0.04	
6406	IDEA PRESCHOOL(619) BASE ALLOC	Total	3,606.00	3,607.00	3,600.00	3,598.68	0.04
6408	IDEA ENROLLMENT/POVERTY						
01 6408 111 0 000	IDEA-EP-- Salaries Teachers	12,942.00	7,382.41	0.00	0.00	0.00	
01 6408 111 3 005	IDEA EP Teacher Salary - PreK	45,403.00	26,484.78	58,000.00	33,462.94	42.31	
01 6408 151 0 000	IDEA-EP - Add'l Comp Teachers	0.00	700.00	0.00	0.00	0.00	
01 6408 151 3 005	IDEA-EP - Add'l Comp Teachers PreK	0.00	5,346.25	21,000.00	7,411.60	64.71	
01 6408 211 0 000	IDEA-EP - Group Insurance Teachers	2,688.00	3,412.51	0.00	0.00	0.00	
01 6408 221 0 000	IDEA-EP FICA - Teachers	2,688.00	516.86	0.00	0.00	0.00	
01 6408 221 3 005	IDEA-EP FICA Teachers - EC	1,142.50	2,694.69	6,200.00	3,386.35	45.38	
01 6408 231 0 000	IDEA-EP Retirement - Teachers	2,688.00	798.36	0.00	0.00	0.00	
01 6408 231 3 005	IDEAP-EP Retirement Teachers - EC	1,142.50	3,144.19	8,000.00	4,037.53	49.53	
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	6,125.00	10,500.00	6,125.00	41.67	
01 6408 591 3 005	IDEA-Services Purchased from ESU or district-PreK	18,229.00	8,890.40	0.00	0.00	0.00	
6408	IDEA ENROLLMENT/POVERTY	Total	97,423.00	65,495.45	103,700.00	54,423.42	47.52
6421	IDEA PART-B (611) ARP - EP						
01 6421 591 0 000	IDEA B-EP (ARP) Services Purchased from ESU or district	0.00	6,202.60	0.00	0.00	0.00	
6421	IDEA PART-B (611) ARP - EP	Total	0.00	6,202.60	0.00	0.00	0.00
6422	IDEA PreK 619 ARP						

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01 6422 610 3 005	IDEA PreK 619 ARP-OTHER SUPPLIES AND MATERIALS	815.00	815.00	0.00	0.00	0.00	
6422	IDEA PreK 619 ARP	Total	815.00	815.00	0.00	0.00	0.00
6690	Other Fed Non-Categorical Expenditures						
01 6690 150 3 005	ARP Child Stabilization funds - Non Instructional	0.00	0.00	0.00	0.00	0.00	
01 6690 151 3 005	ARP Bonus Teachers/Professional Staff	250.00	250.00	0.00	0.00	0.00	
01 6690 152 3 005	ARP Bonus Instructional Aides & Assistants	250.00	250.00	0.00	0.00	0.00	
01 6690 220 3 005	FICA - Paras	0.00	0.00	0.00	0.00	0.00	
01 6690 221 3 005	FICA Teachers	19.12	19.12	0.00	0.00	0.00	
01 6690 222 3 005	SOCIAL SECURITY AIDES	19.13	19.13	0.00	0.00	0.00	
01 6690 610 3 005	ARP Childcare Stabilization - OTHER SUPPLIES AND MATERIALS	37,649.33	7,657.86	15,000.00	868.83	94.21	
6690	Other Fed Non-Categorical Expenditures	Total	38,187.58	8,196.11	15,000.00	868.83	94.21
6700	FED VOC & APP TECH ED (CARL PERKINS)						
01 6700 610 2 001	Carl Perkins Fed Grant Supplies & Mat - Sec	1,795.00	1,795.00	0.00	0.00	0.00	
6700	FED VOC & APP TECH ED (CARL PERKINS)	Total	1,795.00	1,795.00	0.00	0.00	0.00
6969	TITLE IV GRANTS						
01 6969 561 2 001	Title IV - TUIT PD OTHER DIST	0.00	0.00	0.00	0.00	0.00	
01 6969 565 0 000	TITLE IV - Tuition to Post-Sec Schools	9,020.00	4,925.13	5,000.00	598.00	88.04	
01 6969 569 2 001	Title IV - TUITION PD OTH AGENCIES	0.00	0.00	1,000.00	0.00	100.00	
01 6969 591 0 000	TITLE IV Svcs Purchased from ESU or district	5,000.00	0.00	0.00	0.00	0.00	
01 6969 610 0 000	TITLE IV Supplies	5,980.00	1,837.92	4,000.00	1,301.64	67.46	
01 6969 641 0 000	Title IV - digital learning materials	0.00	0.00	0.00	0.00	0.00	
01 6969 810 0 000	TITLE IV - Dues and Fees	0.00	441.00	0.00	798.00	0.00	
6969	TITLE IV GRANTS	Total	20,000.00	7,204.05	10,000.00	2,697.64	73.02
6990	OTHER FED CATEGORICAL RECEIPTS						
01 6990 610 0 000	Other Fed grant Supplies	0.00	0.00	0.00	783.56	0.00	
01 6990 643 0 000	Web/Cloud based software - PBIS	0.00	0.00	0.00	1,341.66	0.00	
6990	OTHER FED CATEGORICAL RECEIPTS	Total	0.00	0.00	0.00	2,125.22	0.00
6992	REAP						
01 6992 650 0 000	REAP-Supplies-Technology Related	59,216.00	50,657.51	33,200.00	0.00	100.00	
01 6992 650 2 001	REAP-Supplies-Technology Related - Sec.	0.00	0.00	0.00	23,125.00	0.00	
6992	REAP	Total	59,216.00	50,657.51	33,200.00	23,125.00	30.35
6997	ESSERS II						
01 6997 734 0 000	ESSERS II - COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	
6997	ESSERS II	Total	0.00	0.00	0.00	0.00	0.00
6998	ESSERS III						

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual YTD	2023-2024 Budget	2023-2024 Actual YTD	% Remaining
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	25,000.00	75,000.00	32,000.00	57.33
01 8000 913 2 001	Activities Transfer	30,000.00	0.00	100,000.00	112,128.44	(12.13)
8000 TRANSFERS (OUTGOING)	Total	30,000.00	25,000.00	175,000.00	144,128.44	17.64
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	4,552,013.79	8,310,850.00	4,470,361.96	44.94

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual YTD	2023-2024 Budget	2023-2024 Actual YTD	% Remaining	Page: 24
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, Mtnc, & 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, Mtnc, & 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: 25
03	Employee Benefit Fund						
2900	OTHER SUPPORT SERVICES						
03 2900 280 0 000	Employee Benefits	56,280.00	28,404.38	59,981.00	25,752.32	57.07	
03 2900 290 0 000	FEES	0.00	0.00	0.00	0.00	0.00	
2900	OTHER SUPPORT SERVICES						
Total		56,280.00	28,404.38	59,981.00	25,752.32	57.07	
03	Employee Benefit Fund	56,280.00	28,404.38	59,981.00	25,752.32	57.07	

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual YTD	2023-2024 Budget	2023-2024 Actual YTD	% Remaining	Page: 26
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	16,475.00	30,000.00	26,139.00	12.87	
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	0.00	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	1,285.24	63.28	
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	637.55	1,000.00	225.40	77.46	
05 2900 580 0 000 502	ACTIVITIES - TRAVEL EXPENSE AND MILEAGE	0.00	0.00	20,000.00	4,894.26	75.53	
05 2900 580 0 000 508	MHS MUSIC - Travel Expense and Mileage	0.00	30.00	200.00	415.37	(107.69)	
05 2900 580 0 000 525	FFA - Travel Expense and Mileage	0.00	3,625.09	8,000.00	519.80	93.50	
05 2900 610 0 000 051	ELEMENTARY CLOSET DONATIONS - Expenditures	0.00	445.39	2,000.00	1,034.60	48.27	
05 2900 610 0 000 052	PLATTE VALLEY BANK DONATIONS	0.00	1,360.85	2,500.00	1,197.98	52.08	
05 2900 610 0 000 053	EARLY CHILDHOOD FUNDRAISER/DONATIONS - Supplies	0.00	0.00	6,000.00	0.00	32.50	
05 2900 610 0 000 062	PEPSI DONATIONS - Expenditures	0.00	0.00	0.00	395.00	0.00	
05 2900 610 0 000 100	MHS VOLLEYBALL - Supplies	0.00	6,241.34	400.00	355.70	(30.41)	
05 2900 610 0 000 101	MHS FOOTBALL - Supplies	0.00	938.38	1,710.00	4,674.02	(173.33)	
05 2900 610 0 000 102	MHS BOYS BASKETBALL - Supplies	0.00	5,922.94	10,000.00	8,286.62	17.13	
05 2900 610 0 000 103	MHS GIRLS BASKETBALL	0.00	7,379.03	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	1,476.67	1,500.00	1,187.11	20.86	
05 2900 610 0 000 106	MHS CROSS COUNTRY - Supplies	0.00	1,850.37	650.00	617.94	4.93	
05 2900 610 0 000 107	MHS GOLF - Supplies	0.00	(10.00)	500.00	0.00	100.00	
05 2900 610 0 000 109	SPEECH - Supplies	0.00	0.00	1,000.00	1,224.72	(22.47)	
05 2900 610 0 000 110	MHS WRESTLING - Supplies	0.00	1,178.00	2,000.00	3,128.66	(56.43)	
05 2900 610 0 000 111	CHEERLEADING/SPIRIT SQUAD - Supplies	0.00	481.72	5,000.00	937.87	81.24	
05 2900 610 0	MHS TRACK - Supplies	0.00	(65.42)	1,500.00	(300.00)	120.00	

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000 116							
05 2900 610 0 000 120	GATE - Supplies	0.00	12,800.67	35,000.00	1,068.97	96.95	
05 2900 610 0 000 217	GRAD CLASS 2017	0.00	0.00	0.00	0.00	0.00	
05 2900 610 0 000 220	Grad Class 2018	0.00	0.00	0.00	0.00	0.00	
05 2900 610 0 000 301	ELEMENTARY GENERAL ACTIVITIES - Supplies	0.00	0.00	0.00	483.00	0.00	
05 2900 610 0 000 416	JR HIGH GATE - Supplies	0.00	0.00	0.00	0.00	0.00	
05 2900 610 0 000 417	JR HIGH VOLLEYBALL - Supplies	0.00	0.00	0.00	376.00	0.00	
05 2900 610 0 000 418	JR HIGH GIRLS BASKETBALL - Supplies	0.00	382.00	500.00	101.00	79.80	
05 2900 610 0 000 426	LIONS COMMITTED - Supplies	0.00	150.00	1,000.00	98.99	90.10	
05 2900 610 0 000 502	ACTIVITIES - Supplies and Materials	0.00	0.00	55,000.00	26,392.97	52.01	
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	1,684.40	2,000.00	0.00	100.00	
05 2900 610 0 000 506	LIBRARY/BOOK FAIRS - Supplies	0.00	1,027.47	3,000.00	1,607.13	46.43	
05 2900 610 0 000 508	MHS MUSIC - Supplies	0.00	1,750.00	3,000.00	2,990.00	0.33	
05 2900 610 0 000 510	NATIONAL HONOR SOCIETY - Supplies	0.00	50.00	500.00	0.00	100.00	
05 2900 610 0 000 511	SPANISH CLUB - Supplies	0.00	0.00	0.00	0.00	0.00	
05 2900 610 0 000 512	Elementary Leadership Team - Supplies	0.00	3,704.12	5,000.00	197.11	96.06	
05 2900 610 0 000 513	MHS STUDENT COUNCIL - Supplies	0.00	1,003.37	1,500.00	740.79	50.61	
05 2900 610 0 000 520	FBLA - Supplies	0.00	877.73	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	5,334.89	10,000.00	554.30	94.46	
05 2900 610 0 000 525	FFA - Supplies	0.00	6,223.80	15,000.00	3,859.46	74.27	
05 2900 610 0 000 611	QUIZBOWL - Supplies	0.00	0.00	0.00	0.00	0.00	
05 2900 610 0 000 612	INDUSTRIAL ARTS - Supplies	0.00	0.00	1,000.00	303.42	69.66	
05 2900 610 0 000 614	YEARBOOK -- ALL YEARS	0.00	1,501.49	2,000.00	1,092.50	45.38	
05 2900 610 0 000 615	CLASS OF 2026 - Supplies	0.00	0.00	0.00	155.48	0.00	
05 2900 610 0 000 616	CLASS OF 2025 - Supplies	0.00	500.00	2,000.00	525.00	73.75	
05 2900 610 0 000 617	CLASS OF 2024 - Supplies	0.00	162.50	5,000.00	2,257.17	54.86	
05 2900 610 0 000 618	CLASS OF 2023 - Supplies	0.00	1,793.47	0.00	0.00	0.00	
05 2900 610 0 000 903	CONCESSION STAND - Supplies	0.00	14,320.35	35,000.00	13,477.75	61.49	
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	0.00	20,000.00	465.35	97.67	
05 2900 650 0 000 502	ACTIVITIES - Supplies-Technology Related	0.00	0.00	15,000.00	6,758.62	54.94	
05 2900 739 0 000 502	ACTIVITIES - Equipment >5000	0.00	0.00	30,000.00	0.00	100.00	
05 2900 810 0 000 101	MHS FOOTBALL- Dues and Fees	0.00	0.00	0.00	0.00	0.00	
05 2900 810 0 000 102	MHS BOYS BASKETBALL - Dues and Fees	0.00	0.00	0.00	377.00	0.00	
05 2900 810 0 000 103	MHS GIRLS BASKETBALL - Dues and Fees	0.00	316.00	2,500.00	0.00	100.00	
05 2900 810 0 000 106	MHS CROSS COUNTRY - Dues and Fees	0.00	50.00	0.00	0.00	0.00	
05 2900 810 0 000 109	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	4,339.00	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	2,228.17	77.72	
05 2900 810 0 000 504	LION CUB BASKETBALL - Dues and Fees	0.00	650.00	700.00	320.00	54.29	
05 2900 810 0 000 508	MHS MUSIC - Dues and Fees	0.00	120.00	300.00	270.00	10.00	
05 2900 810 0 000 510	NATIONAL HONOR SOCIETY - Dues and Fees	0.00	0.00	0.00	385.00	0.00	
05 2900 810 0 000 525	FFA - Dues and Fees	0.00	18.00	1,000.00	729.00	17.50	
05 2900 810 0 000 611	QUIZBOWL - Dues and Fees	0.00	0.00	0.00	40.00	0.00	
2900	OTHER SUPPORT SERVICES	Total	0.00	113,643.46	401,025.00	139,555.57	64.07
05	Activity Fund		0.00	113,643.46	401,025.00	139,555.57	64.07

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual YTD	2023-2024 Budget	2023-2024 Actual YTD	% Remaining	Page: 29
06	Lunch Fund						
3100	Food Service Operations						
06 3100 110 000	Cafeteria Salaries	80,000.00	61,915.47	99,830.00	54,129.24	45.78	
06 3100 130 000	Cafeteria Overtime	0.00	6,264.41	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	4,803.54	8,455.00	5,174.82	38.80	
06 3100 220 000	Cafeteria - FICA	0.00	5,136.63	8,060.00	3,752.13	53.45	
06 3100 230 000	Cafeteria - Retirement	0.00	6,644.90	10,405.00	5,406.23	48.04	
06 3100 330 000	Staff Development	0.00	0.00	0.00	58.00	0.00	
06 3100 431 000	PURCHASED SERVICES	200.00	0.00	0.00	0.00	0.00	
06 3100 580 000	HOT LUNCH MILEAGE	0.00	0.00	0.00	0.00	0.00	
06 3100 610 000	OTHER SUPPLIES AND MATERIALS	15,000.00	6,956.34	5,000.00	6,775.01	(36.72)	
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	93,995.52	100,000.00	85,587.55	14.40	
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	193,364.99	237,285.00	161,484.77	28.86
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	193,364.99	329,697.00	161,484.77	48.80	

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual YTD	2023-2024 Budget	2023-2024 Actual YTD	% Remaining	Page: 30
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	199,286.55	395,232.00	379,818.78	3.90	
08 5000 832 000	DEBT SERVICE INTEREST	0.00	8,870.04	40,000.00	3,513.32	91.22	
5000	DEBT SERVICES	Total	208,156.59	435,232.00	383,332.10	11.92	
9001	Interfund Loan - General Fund						
08 9001 001 000	Interfund Loans	0.00	0.00	0.00	0.00	0.00	
9001	Interfund Loan - General Fund	Total	0.00	0.00	0.00	0.00	
08	Special Building Fund	945,583.00	279,468.42	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: 31
09	Qualified Purpose Capital						
4700	BUILDING IMPROVEMENTS						
09 4700 720 000	BUILDING IMPROVEMENTS	302,794.00	0.00	211,878.00	0.00	100.00	
4700	BUILDING IMPROVEMENTS	Total	302,794.00	0.00	211,878.00	0.00	100.00
5000	DEBT SERVICES						
09 5000 831 000	REDEMPTION OF PRINCIPAL	261,769.00	77,000.00	130,000.00	78,000.00	40.00	
09 5000 832 000	DEBT SERVICE INTEREST	12,500.00	5,740.64	13,000.00	4,957.11	61.87	
09 5000 833 000	Bond-Issuance & Other Debt Related Costs	0.00	550.00	0.00	550.00	0.00	
5000	DEBT SERVICES	Total	274,269.00	83,290.64	143,000.00	83,507.11	41.60
9004	Interfund Loan from QCPUF						
09 9004 001 000	Interfund Loan from QCPUF	0.00	140,000.00	140,000.00	200,000.00	(42.86)	
9004	Interfund Loan from QCPUF	Total	0.00	140,000.00	140,000.00	200,000.00	(42.86)
09	Qualified Purpose Capital	577,063.00	223,290.64	494,878.00	283,507.11	42.71	

Account Number	Account Description	2022-2023 Budget	2022-2023 Actual YTD	2023-2024 Budget	2023-2024 Actual YTD	% Remaining	Page: 32
Grand Total:		10,905,387.00	5,438,305.03	10,855,324.00	5,800,950.95	45.48	

Regular; Processing Month 02/2024; 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	190,047.71	1,777,977.31	39.78	2,692,022.69
01 1115	Carline Tax	25,000.00	0.00	5,330.45	21.32	19,669.55
01 1125	Motor Vehicle	50,000.00	24,634.60	92,337.14	184.67	(42,337.14)
01 1140	Penalties & Interest on Taxes	0.00	5,179.74	5,179.74	0.00	(5,179.74)
01 1370	PRE-K TUITION & FEES	40,000.00	4,454.09	29,209.71	73.02	10,790.29
01 1510	Interest On Local Revenue	9,000.00	(3,242.09)	5,762.77	64.03	3,237.23
01 1800	Community Service Activities	15,000.00	3,762.63	24,945.33	166.30	(9,945.33)
01 1911	Local License Fees	0.00	0.00	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	5,000.00	5,000.00	0.00	(5,000.00)
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	54.38	365.21	18.26	1,634.79
	Subtotal: LOCAL RECIEPTS	4,611,000.00	229,891.06	1,959,566.86	42.50	2,651,433.14
01 2110	County Fines & License	10,000.00	2,033.29	11,293.69	112.94	(1,293.69)
01 2130	Other County Sources	0.00	1,553.60	1,553.60	0.00	(1,553.60)
	Subtotal: COUNTY AND ESU RECEIPTS	10,000.00	3,586.89	12,847.29	128.47	(2,847.29)
01 3110	State Aid	2,011,847.00	201,184.00	1,207,104.00	60.00	804,743.00
01 3120	State Sped (5-21 Years)	0.00	76,883.00	229,868.00	0.00	(229,868.00)
01 3131	Relief to Prop Tax Payers	0.00	140,169.21	140,169.21	0.00	(140,169.21)
01 3180	Pro Rata Motor Vehicle	9,000.00	0.00	4,401.10	48.90	4,598.90
01 3400	State Apportionment	45,000.00	0.00	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	7,500.00	7,500.00	0.00	(7,500.00)
01 3599	Other State Categorical Programs	0.00	0.00	11,000.00	0.00	(11,000.00)
	Subtotal: STATE RECEIPTS	2,071,847.00	425,736.21	1,667,892.34	80.50	403,954.66
01 4309	HEADSTART	55,000.00	0.00	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	0.00	1,341.66	0.00	(1,341.66)
01 4708	Medicaid in Public Schools	10,000.00	0.00	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	0.00	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	740.00	1,032.00	0.00	(1,032.00)
	Subtotal: NON-REVENUE RECEIPTS	0.00	740.00	286,848.33	0.00	(286,848.33)
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	659,954.16	4,275,844.34	61.63	2,662,002.66

Regular; Processing Month 02/2024; 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	10.70	1,494.53	298.91	(994.53)
	Subtotal: LOCAL RECIEPTS	500.00	10.70	1,494.53	298.91	(994.53)
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	10.70	1,494.53	1.49	99,005.47

Regular; Processing Month 02/2024; 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	8.44	55.67	74.23	19.33
	Subtotal: LOCAL RECIEPTS	75.00	8.44	55.67	74.23	19.33
03 5690	Employee Contributions	40,000.00	4,056.62	24,839.72	62.10	15,160.28
	Subtotal: NON-REVENUE RECEIPTS	40,000.00	4,056.62	24,839.72	62.10	15,160.28
	Fund Total:	40,075.00	4,065.06	24,895.39	62.12	15,179.61

Regular; Processing Month 02/2024; 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	76.48	453.98	151.33	(153.98)
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	4,903.29	20,418.90	40.84	29,581.10
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	462.00	1,854.35	370.87	(1,354.35)
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	0.00	996.55	49.83	1,003.45
05 1750 0111	CHEERLEADING - Revenue from Enterprise Activities	0.00	337.00	337.00	0.00	(337.00)
05 1750 0116	MHS TRACK - Revenue from Enterprise Activities	0.00	887.25	887.25	0.00	(887.25)
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	0.00	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	127.00	361.10	0.00	(361.10)
05 1750 0524	AG - Revenue from Enterprise Activities	4,500.00	0.00	2,023.38	44.96	2,476.62
05 1750 0525	FFA - Revenue from Enterprise Activities	500.00	0.00	2,773.15	554.63	(2,273.15)
05 1750 0614	YEARBOOK - Revenue from Enterprise Activities	300.00	0.00	0.00	0.00	300.00
05 1750 0903	CONCESSIONS - Revenue from Enterprise Activities	18,000.00	2,021.75	14,074.75	78.19	3,925.25
05 1750 1054	INDUSTRIAL ARTS - Revenue from Enterprise Activities	500.00	0.00	559.06	111.81	(59.06)
05 1750 1056	CLASS OF 2026 - Revenue from Enterprise Activities	1,000.00	0.00	1,572.18	157.22	(572.18)
05 1750 1057	CLASS OF 2025 - Revenue from Enterprise Activities	1,000.00	129.75	4,144.88	414.49	(3,144.88)
05 1750 1058	CLASS OF 2024 - Revenue from Enterprise Activities	2,000.00	0.00	0.00	0.00	2,000.00
05 1750 1060	CLASS OF 2027 - Revenue from Enterprise Activities	500.00	0.00	0.00	0.00	500.00
05 1750 1061	CLASS OF 2028 - Revenue from Enterprise Activities	500.00	0.00	15.75	3.15	484.25
05 1750 1063	CLASS OF 2029 - Revenue from Enterprise Activities	500.00	0.00	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 02/2024; 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	0.00	2,650.40	530.08	(2,150.40)
05 1790 0111	CHEERLEADING - Other Activity Income (fundraising/sports hosting)	0.00	0.00	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	223.18	19,929.92	3,985.98	(19,429.92)
05 1790 0130	WTC SCHOLARSHIPS - Other Activity Income	500.00	0.00	0.00	0.00	500.00
05 1790 0301	ELEMENTARY GEN ACT - Other Activity Income (fundraising)	5,000.00	0.00	1,126.90	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	0.00	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	0.00	2,607.37	237.03	(1,507.37)
05 1790 0508	MHS MUSIC-Other Activity Income (fundraising/sports hosting)	3,000.00	1,123.00	1,123.00	37.43	1,877.00
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	0.00	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	158.00	301.25	60.25	198.75
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 02/2024; 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	10,448.70	125,497.50	74.79	42,302.50
05 5200 0502	ACTIVITIES - Incoming Transfers	112,500.00	(91.00)	40,506.07	36.01	71,993.93
	Subtotal: NON-REVENUE RECEIPTS	112,500.00	(91.00)	40,506.07	36.01	71,993.93
	Fund Total:	280,300.00	10,357.70	166,003.57	59.22	114,296.43

Regular; Processing Month 02/2024; 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	13.48	58.63	48.86	61.37
06 1611	CHILDREN'S LUNCHES	19,500.00	3,171.98	22,523.78	115.51	(3,023.78)
06 1620	ADULT LUNCHES	5,500.00	830.75	3,857.70	70.14	1,642.30
06 1920	CONTRIBUTIONS & DONATIONS	14,000.00	0.00	0.00	0.00	14,000.00
	Subtotal: LOCAL RECIEPTS	39,120.00	4,016.21	26,440.11	67.59	12,679.89
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	6,329.85	45,324.10	26.66	124,675.90
06 4210 1	Federal Reimb-BREAKFAST	0.00	1,949.50	16,663.21	0.00	(16,663.21)
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	1,408.19	6,677.57	0.00	(6,677.57)
06 4211	Federal Reimb-CACFP	0.00	349.71	2,321.22	0.00	(2,321.22)
	Subtotal: FEDERAL RECEIPTS	170,000.00	10,037.25	70,986.10	41.76	99,013.90
06 5200	Trans from Gen Fund	100,000.00	0.00	32,000.00	32.00	68,000.00
	Subtotal: NON-REVENUE RECEIPTS	100,000.00	0.00	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	14,053.46	144,426.21	45.98	169,693.79

Regular; Processing Month 02/2024; 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	9,599.70	93,082.30	41.37	131,917.70
08 1115	Carline Tax	1,500.00	0.00	284.73	18.98	1,215.27
08 1140	Penalties & Interest on Taxes	0.00	276.51	276.51	0.00	(276.51)
08 1510	Interest	5,000.00	(69.43)	1,024.44	20.49	3,975.56
08 1920	CONTRIBUTIONS & DONATIONS	25,000.00	0.00	35,000.00	140.00	(10,000.00)
	Subtotal: LOCAL RECIEPTS	256,500.00	9,806.78	129,667.98	50.55	126,832.02
08 2130	OTHER COUNTY RECEIPTS	0.00	78.20	78.20	0.00	(78.20)
	Subtotal: COUNTY AND ESU RECEIPTS	0.00	78.20	78.20	0.00	(78.20)
08 3131	PROPERTY TAX CREDIT	0.00	7,055.54	7,055.54	0.00	(7,055.54)
08 3180	Pro-rate Motor Vehicle	600.00	0.00	235.08	39.18	364.92
	Subtotal: STATE RECEIPTS	600.00	7,055.54	7,290.62	1,215.10	(6,690.62)
	Fund Total:	257,100.00	16,940.52	137,036.80	53.30	120,063.20

Regular; Processing Month 02/2024; 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	8,557.04	85,310.01	42.66	114,689.99
09 1115	Carline Tax	1,300.00	0.00	264.87	20.37	1,035.13
09 1140	Penalties & Interest on Taxes	0.00	257.34	257.34	0.00	(257.34)
09 1510	Interest	3,500.00	(142.30)	1,802.87	51.51	1,697.13
	Subtotal: LOCAL RECIEPTS	204,800.00	8,672.08	87,635.09	42.79	117,164.91
09 2130	OTHER COUNTY RECEIPTS	0.00	69.51	69.51	0.00	(69.51)
	Subtotal: COUNTY AND ESU RECEIPTS	0.00	69.51	69.51	0.00	(69.51)
09 3131	Property Tax Credit	0.00	6,271.52	6,271.52	0.00	(6,271.52)
09 3180	Pro Rate Motor Vehicle	500.00	0.00	218.69	43.74	281.31
	Subtotal: STATE RECEIPTS	500.00	6,271.52	6,490.21	1,298.04	(5,990.21)
	Fund Total:	205,300.00	15,013.11	94,194.81	45.88	111,105.19

Revenue Summary Report

Processing Month: 02/2024

User ID: JPRAGNELL

Regular; Processing Month 02/2024; 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	720,394.71	4,843,895.65	59.54	3,291,346.35

Activity Fund Balance Report - Account - Exclude Encumbrances

03/2024 - 03/2024

Regular; Beginning Month 03/2024; Processing Month 03/2024; 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				38,600.28
		*Ending Balance:	0.00	0.00	0.00	38,600.28
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
05 704 0101	MHS FOOTBALL - Balance		0.00	0.00	0.00	
05 2900 610 0 000 101	MHS FOOTBALL - Supplies		917.34	0.00	0.00	
05 704 0101	MHS FOOTBALL - Balance	*Current Activity				(917.34)
		*Ending Balance:	917.34	0.00	0.00	1,178.80
05 704 0102	MHS BOYS BASKETBALL - Balance	*Previous Balance				12,307.98
05 704 0102	MHS BOYS BASKETBALL - Balance		0.00	0.00	0.00	
05 2900 610 0 000 102	MHS BOYS BASKETBALL - Supplies		469.43	0.00	0.00	
05 704 0102	MHS BOYS BASKETBALL - Balance	*Current Activity				(469.43)
		*Ending Balance:	469.43	0.00	0.00	11,838.55
05 704 0103	MHS GIRLS BASKETBALL - Balance	*Previous Balance				601.62
		*Ending Balance:	0.00	0.00	0.00	601.62
05 704 0105	MORRILL ONE ACTS - Balance	*Previous Balance				1,849.49
		*Ending Balance:	0.00	0.00	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				406.85
		*Ending Balance:	0.00	0.00	0.00	406.85
05 704 0110	MHS WRESTLING - Balance	*Previous Balance				(1,744.07)
05 704 0110	MHS WRESTLING - Balance		0.00	0.00	0.00	
05 1790 0110	MHS WRESTLING-Other Activity Income (fundraising/sports hosting)		0.00	72.00	0.00	
05 2900 580 0 000 110	MHS WRESTLING - Travel Expense and Mileage		660.92	0.00	0.00	
05 2900 610 0 000 110	MHS WRESTLING - Supplies		121.36	0.00	0.00	

Activity Fund Balance Report - Account - Exclude Encumbrances

03/2024 - 03/2024

Regular; Beginning Month 03/2024; Processing Month 03/2024; 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 0110	MHS WRESTLING - Balance	*Current Activity				(710.28)
		*Ending Balance:	782.28	72.00	0.00	(2,454.35)
05 704 0111	CHEERLEADING/SPIRIT SQUAD - Balance	*Previous Balance				3,463.69
		*Ending Balance:	0.00	0.00	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				3,146.92
		*Ending Balance:	0.00	0.00	0.00	3,146.92
05 704 0120	HIGH SCHOOL OFFICIALS/GATE FEES - Balance	*Previous Balance				(8,459.14)
05 704 0120	HIGH SCHOOL OFFICIALS/GATE FEES - Balance		0.00	0.00	0.00	
05 1790 0120	GATE-Other Activity Income(fundraising/sports hosting)		0.00	204.33	0.00	
05 2900 352 0 000 120	GATE - Refs/Officials		620.00	0.00	0.00	
05 2900 610 0 000 120	GATE - Supplies		530.40	0.00	0.00	
05 704 0120	HIGH SCHOOL OFFICIALS/GATE FEES - Balance	*Current Activity				(946.07)
		*Ending Balance:	1,150.40	204.33	0.00	(9,405.21)
05 704 0121	SPED ACTIVITY FUND - Balance	*Previous Balance				1,024.00
		*Ending Balance:	0.00	0.00	0.00	1,024.00
05 704 0130	WESTERN TRAILS CONF (WTC) SCHOLARSHIPS - Balance	*Previous Balance				500.00
		*Ending Balance:	0.00	0.00	0.00	500.00
05 704 0222	GRAD CLASS 2022 - Balance	*Previous Balance				290.16
		*Ending Balance:	0.00	0.00	0.00	290.16
05 704 0223	GRAD CLASS 2020 - Balance	*Previous Balance				538.32
		*Ending Balance:	0.00	0.00	0.00	538.32
05 704 0301	ELEMENTARY GENERAL ACTIVITIES - Balance	*Previous Balance				5,596.50
05 704 0301	ELEMENTARY GENERAL ACTIVITIES - Balance		0.00	0.00	0.00	
05 1790 0301	ELEMENTARY GEN ACT - Other Activity Income (fundraising)		0.00	500.00	0.00	
05 704 0301	ELEMENTARY GENERAL ACTIVITIES - Balance	*Current Activity				500.00
		*Ending Balance:	0.00	500.00	0.00	6,096.50
05 704 0416	JR HIGH GATE - Balance	*Previous Balance				(2,250.00)
		*Ending Balance:	0.00	0.00	0.00	(2,250.00)
05 704 0417	JR HIGH VOLLEYBALL - Balance	*Previous Balance				349.00

Activity Fund Balance Report - Account - Exclude Encumbrances

03/2024 - 03/2024

Regular; Beginning Month 03/2024; Processing Month 03/2024; 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:	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				(3,962.48)
05 704 0502	Activities Balance		0.00	0.00	0.00	
05 2900 580 0 000 502	ACTIVITIES - TRAVEL EXPENSE AND MILEAGE		1,821.69	0.00	0.00	
05 2900 610 0 000 502	ACTIVITIES - Supplies and Materials		121.96	0.00	0.00	
05 2900 810 0 000 502	ACTIVITIES - DUES AND FEES		683.17	0.00	0.00	
05 704 0502	Activities Balance	*Current Activity				(2,626.82)
		*Ending Balance:	2,626.82	0.00	0.00	(6,589.30)
05 704 0503	LION CUB FOOTBALL - Balance	*Previous Balance				272.00
		*Ending Balance:	0.00	0.00	0.00	272.00
05 704 0504	LION CUB BASKETBALL - Balance	*Previous Balance				1,694.70
		*Ending Balance:	0.00	0.00	0.00	1,694.70
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				1,627.16
05 704 0508	MHS MUSIC - Balance		0.00	0.00	0.00	
05 1790 0508	MHS MUSIC-Other Activity Income (fundraising/sports hosting)		0.00	1,118.15	0.00	
05 2900 580 0 000 508	MHS MUSIC - Travel Expense and Mileage		362.62	0.00	0.00	
05 704 0508	MHS MUSIC - Balance	*Current Activity				755.53
		*Ending Balance:	362.62	1,118.15	0.00	2,382.69
05 704 0510	NATIONAL HONOR SOCIETY - Balance	*Previous Balance				365.39
05 704 0510	NATIONAL HONOR SOCIETY - Balance		0.00	0.00	0.00	
05 2900 810 0 000 510	NATIONAL HONOR SOCIETY - Dues and Fees		385.00	0.00	0.00	
05 704 0510	NATIONAL HONOR SOCIETY - Balance	*Current Activity				(385.00)
		*Ending Balance:	385.00	0.00	0.00	(19.61)
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

Activity Fund Balance Report - Account - Exclude Encumbrances

03/2024 - 03/2024

Regular; Beginning Month 03/2024; Processing Month 03/2024; 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:	0.00	0.00	0.00	1,830.39
05 704 0513	MHS STUDENT COUNCIL - Balance	*Previous Balance				6,006.56
		*Ending Balance:	0.00	0.00	0.00	6,006.56
05 704 0520	FBLA - Balance	*Previous Balance				2,095.16
		*Ending Balance:	0.00	0.00	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				11,225.60
05 704 0525	FFA - Balance		0.00	0.00	0.00	
05 2900 610 0 000 525	FFA - Supplies		350.64	0.00	0.00	
05 704 0525	FFA - Balance	*Current Activity				(350.64)
		*Ending Balance:	350.64	0.00	0.00	10,874.96
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 FUNDRAISER/DONATIONS - Balance	*Previous Balance				5,099.07
		*Ending Balance:	0.00	0.00	0.00	5,099.07
05 704 0611	QUIZBOWL - Balance	*Previous Balance				(40.00)
		*Ending Balance:	0.00	0.00	0.00	(40.00)
05 704 0614	YEARBOOK -- ALL YEARS - Balance	*Previous Balance				2,097.14
		*Ending Balance:	0.00	0.00	0.00	2,097.14
05 704 0903	CONCESSION STAND - Balance	*Previous Balance				960.44
05 704 0903	CONCESSION STAND - Balance		0.00	0.00	0.00	
05 2900 610 0 000 903	CONCESSION STAND - Supplies		384.89	0.00	0.00	
05 704 0903	CONCESSION STAND - Balance	*Current Activity				(384.89)
		*Ending Balance:	384.89	0.00	0.00	575.55
05 704 0904	KEY DEPOSITS -- WEIGHT ROOM - Balance	*Previous Balance				460.78

Activity Fund Balance Report - Account - Exclude Encumbrances

03/2024 - 03/2024

Regular; Beginning Month 03/2024; Processing Month 03/2024; 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:	0.00	0.00	0.00	460.78
05 704 1050	COOKING CLUB - Balance	*Previous Balance				220.00
		*Ending Balance:	0.00	0.00	0.00	220.00
05 704 1054	INDUSTRIAL ARTS - Balance	*Previous Balance				764.97
		*Ending Balance:	0.00	0.00	0.00	764.97
05 704 1056	CLASS OF 2026 - Balance	*Previous Balance				3,996.13
05 704 1056	CLASS OF 2026 - Balance		0.00	0.00	0.00	
05 2900 610 0 000 615	CLASS OF 2026 - Supplies		47.87	0.00	0.00	
05 704 1056	CLASS OF 2026 - Balance	*Current Activity				(47.87)
		*Ending Balance:	47.87	0.00	0.00	3,948.26
05 704 1057	CLASS OF 2025 - Balance	*Previous Balance				5,913.85
		*Ending Balance:	0.00	0.00	0.00	5,913.85
05 704 1058	CLASS OF 2024 - Balance	*Previous Balance				1,442.44
05 704 1058	CLASS OF 2024 - Balance		0.00	0.00	0.00	
05 2900 610 0 000 617	CLASS OF 2024 - Supplies		254.01	0.00	0.00	
05 704 1058	CLASS OF 2024 - Balance	*Current Activity				(254.01)
		*Ending Balance:	254.01	0.00	0.00	1,188.43
05 704 1059	CLASS OF 2023 - Balance	*Previous Balance				772.05
		*Ending Balance:	0.00	0.00	0.00	772.05
05 704 1060	CLASS OF 2027 - Balance	*Previous Balance				301.25
		*Ending Balance:	0.00	0.00	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	7,731.30	1,894.48	0.00	127,321.74

Scotts Bluff
MONTHLY COLLECTION REPORT
Fund # 6111 MORRILL SD 11 GENERAL
February 29, 2024

Account	February	Year-To-Date
185-00 DISBURSEMENTS	-212,416.84	-1,807,323.01
304-22 MOTOR VEHICLE TAX 2022	0.00	46,579.32
304-23 MOTOR VEHICLE TAX	14,580.18	56,406.57
305-20 LEVIED TAX 2020	356.89	463.38
305-21 LEVIED TAX 2021	106.14	130.83
305-22 LEVIED TAX 2022	10,163.28	1,122,720.26
305-23 REAL & PP TAX	50,267.05	452,143.11
306-20 RE & PP INTEREST 2020	131.48	118.50
306-21 RE & PP INTEREST 2021	22.19	26.16
306-22 RE & PP INTEREST 2022	783.58	5,928.86
344-01 HOMESTEAD EXEMPTION ALLOCATION	15,922.65	29,661.17
344-05 PROPERTY TAX CREDIT	0.00	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	0.00	1,553.60
361-01 HOMESTEAD EXEMPT COMMISSION	-159.23	-296.62
363-01 RE & PP TAX COMMISSION	-618.31	-15,815.31
470-05 COUNTY COURT FINES	1,734.50	13,685.04
	Month Total	21,110.91
	Previous Fund Balance	72,179.49
	Current Fund Balance	93,290.40

Scotts Bluff
MONTHLY COLLECTION REPORT
Fund # 6311 MORRILL SD 11 SINKING
February 29, 2024

Account	February	Year-To-Date
185-00 DISBURSEMENTS	-9,735.46	-88,864.64
305-20 LEVIED TAX 2020	21.63	28.09
305-21 LEVIED TAX 2021	6.43	7.93
305-22 LEVIED TAX 2022	542.86	59,971.30
305-23 REAL & PP TAX	2,530.23	22,759.13
306-20 RE & PP INTEREST 2020	7.97	7.18
306-21 RE & PP INTEREST 2021	1.34	1.59
306-22 RE & PP INTEREST 2022	41.87	316.59
344-01 HOMESTEAD EXEMPTION ALLOCATION	801.48	1,535.33
344-05 PROPERTY TAX CREDIT	0.00	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	0.00	78.20
361-01 HOMESTEAD EXEMPT COMMISSION	-8.01	-15.35
363-01 RE & PP TAX COMMISSION	-31.52	-830.93
Month Total	-5,821.18	814.29
Previous Fund Balance	9,735.46	3,099.99
Current Fund Balance	3,914.28	3,914.28

Scotts Bluff
MONTHLY COLLECTION REPORT
Fund # 6811 MORRILL SD 11 HAZ/HANDI
February 29, 2024

Account		February	Year-To-Date
185-00	DISBURSEMENTS	-8,677.94	-81,610.34
305-20	LEVIED TAX 2020	18.75	24.35
305-21	LEVIED TAX 2021	5.58	6.88
305-22	LEVIED TAX 2022	505.01	55,787.75
305-23	REAL & PP TAX	2,249.07	20,230.14
306-20	RE & PP INTEREST 2020	6.91	6.23
306-21	RE & PP INTEREST 2021	1.17	1.38
306-22	RE & PP INTEREST 2022	38.95	294.59
344-01	HOMESTEAD EXEMPTION ALLOCATION	712.42	1,395.08
344-05	PROPERTY TAX CREDIT	0.00	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	0.00	69.51
361-01	HOMESTEAD EXEMPT COMMISSION	-7.12	-13.95
363-01	RE & PP TAX COMMISSION	-28.25	-763.51
	Month Total	-5,175.45	619.04
	Previous Fund Balance	8,677.94	2,883.45
	Current Fund Balance	3,502.49	3,502.49

Sioux
MONTHLY COLLECTION REPORT
Fund # 6111 SCH DIST 11S MORRILL
February 29, 2024

Account		February	Year-To-Date
185-00	DISBURSEMENTS SD 11S GENERAL	-146,749.51	-376,515.33
304-22	MOTOR VEHICLE TAX	0.00	5,903.83
304-23	MOTOR VEHICLE TAXES	1,047.04	11,594.10
305-22	Real Estate & Personal Property Tax	762.43	105,177.01
305-23	Real Estate & Personal Property Tax	8,137.19	226,514.57
306-22	INTEREST ON TAXES	67.11	372.76
344-01	HOMESTEAD	645.82	1,148.31
344-05	PROPERTY TAX CREDIT	0.00	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	-6.46	-11.48
363-01	TAX COMMISSION	-89.67	-3,320.64
470-05	COUNTY COURT FINES AND LICENSE	277.05	2,346.47
	Month Total	-135,909.00	7,981.31
	Previous Fund Balance	146,749.51	2,859.20
	Current Fund Balance	10,840.51	10,840.51

Sioux
MONTHLY COLLECTION REPORT
Fund # 6311 SCH DIST 11S SINK
February 29, 2024

<u>Account</u>		February	Year-To-Date
185-00	DISBURSEMENTS SD 11S SINK	-7,036.86	-18,294.57
305-22	Real Estate & Personal Property Tax	40.73	5,618.21
305-23	Real Estate & Personal Property Tax	409.59	11,401.78
306-22	INTEREST ON TAXES	3.58	19.92
344-01	HOMESTEAD	32.51	59.35
344-05	PROPERTY TAX CREDIT	0.00	1,664.97
346-01	PRO RATE	0.00	25.25
346-02	CARLINE TAX	0.00	65.26
361-01	HOMESTEAD EXEMP COMMISSION	-0.33	-0.60
363-01	TAX COMMISSION	-4.54	-170.40
	Month Total	-6,555.32	389.17
	Previous Fund Balance	7,036.86	92.37
	Current Fund Balance	481.54	481.54

Sioux
MONTHLY COLLECTION REPORT
Fund # 6411 MORRILL 11S - hdcp
February 29, 2024

Account	February	Year-To-Date
185-00 Disbursements 11S HDCP	-6,256.32	-16,499.36
305-22 Real Estate & Personal Property Tax	37.88	5,226.22
305-23 Real Estate & Personal Property Tax	364.09	10,134.89
306-22 INTEREST ON TAXES	3.33	18.50
344-01 HOMESTEAD	28.90	53.87
344-05 PROPERTY TAX CREDIT	0.00	1,479.95
346-01 PRO RATE	0.00	23.49
346-02 CARLINE TAX	0.00	60.71
361-01 HOMESTEAD EXEMO COMMISSION	-0.29	-0.54
363-01 TAX COMMISSION	-4.05	-153.80
Month Total	-5,826.46	343.93
Previous Fund Balance	6,256.32	85.93
Current Fund Balance	429.86	429.86

Early Childhood Board Report

March 18, 2024

- I. Professional Development
 - a. The MELC staff has completed the Getting Ready training through UNL; all participants have successfully completed the training.
 - b. All of the MELC staff took part in the Mid-Winter Conference on February 19 located in Scottsbluff, and Gering.
 - c. March 15, staff attended the third in a series of four Danielson Trainings conducted in the Elementary Gym
- II. Nebraska Department of Education (NDE)
 - a. I have contacted NDE and let them know the decision approved by the Board of Education on March 4, regarding our facility changes.
 - b. I will be in close contact with NDE as we progress closer to any changes occurring to ensure we remain in compliance.
 - c. I assisted with the annual NDE Early Childhood Grant review team again this year. It is always interesting to work alongside various professionals from the state and learn how other districts are supporting early childhood education in Nebraska.
- III. District Level
 - a. Board 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. Needs assessment visit occurring on March 14
- VI. Head Start
 - a. I have been in contact with Head Start regarding the changes in our rates, if we choose to increase our Preschool tuition Head Start will try to align with our tuition for their scholarships.
 - b. Attend trainings and zoom meetings as needed to support partnership
 - c. I have informed Head Start of the changes that might be occurring to our building moving forward, and I inquired about possible Early Head Start support.
- VII. Department of Health and Human Services (DHHS)
 - a. I have been in contact with DHHS and have informed them of the changes that could be occurring with our programming.
 - b. A private operator will have to carry a DHHS license and comply with DHHS regulations, as they will be operating a childcare facility in a school building.

- c. The entire building will remain partners with DHHS, therefore all Preschool staff will need to take the required DHHS trainings, and allow DHHS inspections to take place in the building and within classrooms.
- VIII. PRT #13
 - a. Nothing new at this time
- IX. Step Up to Quality
 - a. Nothing new at this time
- 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. After the board meeting on March 4, at our Parent/Teacher Collaborative meeting on March 5 our families agreed to invest funding into our nature playgrounds.
 - i. The materials needed are on the way, and the grant is now been utilized completely.
- XI. Farm to School Harvest of the Month Grant
 - a. March is Dry Bean Month
 - i. Elisha Barron reached out to Kelly Bean and they donated a box full of various beans.
 - ii. The classrooms have been busy investigating, creating and experimenting with all the beans.
 - b. In February, Dr. Walker a local Veterinarian, and Bee Keeper came to MELC with honey sticks, bee suit, and part of a beehive, books, flower seeds and much more. Dr. Walker did an amazing job educating all of us on the importance of bees!
- XII. Parent Engagement
 - a. The preschool classrooms hosted a family engagement and community engagement activity on March 14, in the Elementary Gym
 - i. We hosted a Block Party, and created several stations around the gym for families to explore and “co-pilot” their child’s play.
 - b. We had 100% turn out for our Infant-Preschool conferences and we were able to have all families sign an updated tuition responsibility document
 - i. Our families provided us meals both nights, and we appreciated it greatly!
- XIII. Enrollment
 - a. Infant- 6- with two new infants starting in March
 - b. Toddler 12- with transition list from Infant
 - c. Preschool- 32 with a wait list
 - i. We have started Preschool enrollment for the 24-25 school year. We have posted the enrollment information to our Face book page, the MPS Lions page, and to Bright Wheel for families who currently attend.

1. At this time we have 12 registered children registered

XIV. New Business

- a. Danielson Observations are completed and classified evaluations will be completed by March 15
- b. The Early Childhood building students and staff are writing a book! This will be the second time our building has created a book. We will be using fundraising money to purchase a book for each child in the building.
- c. We have had one paraprofessional leave the district and her position has not been re-hired. This leaves our building pulling our EC Sped teacher and myself to cover a classroom every Monday and Friday until the end of April. At the end of April, our employee will return from her student teaching and she will return to being the lead teacher in this room.
 - i. At this time, we have the exact number of full time staff to operate the building and remain in compliance ratio.

Morrill Public Schools

Elementary Principal's Report

March 2024

- On February 19, the elementary staff attended the ESU13 Midwinter Conference. The professional development sessions covered a wide range of topics which staff selected based on their specific role, interests, or needs.
- Parent-Teacher Conferences were held on February 27 and 29, with 93% attendance.
- The elementary celebrated Read Across America week with several reading activities across grade levels and buildings. We held pajamas, books and den friends reading time on February 28, reading activities and games in the gym, and various dress up days March 4-6. A big thank you to Mrs. Hoff and the sixth grade students for planning, preparing and hosting all of our students for the games and activities on March 4.
- The elementary students participated in a school fundraiser selling butter braids from March 1-11. The funds generated will help to cover the cost of special activities and traditions we have developed over the past two years. These things include hosting families for Lions of the Month celebrations, den day snacks and special supplies, behavior and academic prizes, Next Level Day trips or activities such as bowling or roller skating. Our students and families did an incredible job on the fundraiser and earned nearly \$7500.00 for the elementary activities account.
- Amy Trauernicht will be at the Elementary to conduct an ELEOT walkthrough in all classrooms on March 18. ELEOT is an Effective Learning Environment Observation Tool available through Cognia. The staff will review the results and look for areas of strength and improvement.
- Selected teachers and staff met several times over the last month to develop and plan for a student's transition from Panhandle Beginnings back to Morrill Elementary. The first two weeks of the transition has gone smoothly. I appreciate the extra time, work, and attention of everyone involved to help make this transition a successful one.
- The 3rd quarter Next Level Day was held on March 14 with 121 students attending the roller skating party for meeting behavior and academic requirements.
- Mrs. Soto completed the ELPA21 summative tests with our EL students. The EL team also worked to complete a program review and review summary as well as submitted documentation to the ESU13 for Title III.
- On March 15, Julie Downing of ESU13 provided training to district staff on the Danielson's Instructional Model, Domain 2. The training focused on the classroom environment (including behavior management) and how it influences student learning.
- Attended 1 MDT meeting, 4 IEP meetings, and 1 treatment review for special education students as well as held 3 attendance meetings with families regarding excessive absences.

- Attended special board meetings as well as administrative team meetings to discuss budget concerns, district needs and possibilities for next year.
- We currently have 137 elementary students enrolled.

Morrill JR/SR High School

Board Report March 2024

- Professional Development
 - March 15, 2024 - Full district Danielson training @ elementary gym in the morning. In the afternoon teachers have work time to complete grades, curriculum alignment, and Cognia trainings.
- High School Staff meeting -
 - March 22nd
- DAC
 - ACT test date changed to March 26th due to WTC Quiz Bowl on the 27th. Traci Patterson, Chauncey Pedersen and myself will be administering this in the HS gym. Jeromy has set chromebooks up with the testing site. We will be completing non-test info this week.
 - NSCAS testing will be April 15-17. 8th graders will take the NSCAS Science on April 15th. 7th/8th grades will take NSCAS Reading April 16th, and NSCAS Math April 17th.
- Enrollment:
 - 7th grade - 15, 8th grade - 21, 9th grade - 24, 10th grade - 37, 11th grade - 21, 12th grade - 29. Total - 147.
- Student Opportunities
 - 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 -
 - District Admin met with Amy Trauernicht and Jessica Broderick from ESU 13 to discuss District needs for next year.
 - Curriculum alignment doc provided to all secondary staff. This is a work in progress....
 - Amy Trauernicht will be doing Eleot sweeps on March 19th in secondary classrooms. This is a form of student/classroom engagement observation.
 - I have completed second semester evaluations.
 - Substitutes Kathy Calahan and Joann Wilson have been a tremendous help during teacher absences. Staff has also come together covering when substitutes aren't available.
 - Jodi Craig and Terry Lofink are doing an exceptional job managing the AD duties this semester.

- 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 -
 - District MTSS will be meeting March 20, 2024 to continue working on priority goals.

Board of Education Report 3-18-24

Barry Schaeffer – Superintendent

Committee Meetings: The finance committee met on Monday March 11 to review Copier Lease options from Eakes Office solutions, Capital Business Solutions, and Copier Connections. Copier Connections is who our we are currently working with. The Lease ends in April and we need to decide who we are going forward with. Both Eakes and Capital Business provide savings over our current lease. I will let the committee provide a recommendation to the board.

Privatizing Day Care

Since our special meeting I have been researching what the process would be to privatize the Day Care part of the Preschool. Licensing, funding and any partnerships that may need to be developed. Bayard has privatized their day care; I have reached out to them to help understand the process and resources needed to do this. I have also been in contact with Communities for Kids (C4K) a nonprofit that helped them to complete the process and find funding to help support it. We simply cannot afford to keep the day care on our budget, any business would not continue to offer a product that returned only one dollar for every three dollars spent. This may be a way to keep the daycare and not have the costs be on the district. More information to follow as I am able to put it together.

RIF of staff

I am notifying certified staff who will be affected by the reduction in force and we have had some resignations of classified staff. We are also probably going to lose some good teachers who are concerned about stability as well.

Contracts for current returning staff will be distributed tomorrow.

First Student for Busing

I have contacted First Student to get an idea of possible cost to have them provide busing services for the district. I asked for three possible quotes, Routes only, Activities Only and Both Routes and Activities. When I get the quotes back, I can ask them to come and visit with the Transportation committee and Brad.

Custodial Service.

Jenny and I have also contacted Monument Cleaning Company in Scottsbluff about possible janitorial services as well. Starting with cleaning the HS and some of the peripheral buildings at night and working up to other buildings in the district. This company is also providing this type of service to Kimball.

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 March 18, 2024 at 7:00 pm in the Board of Education meeting room at 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.)

0

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
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		\$ 21,167.00
• <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
• <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
• <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	\$ -	\$ 175,667.00

**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 One (1) year(s) beginning on July 1, 2024, and expiring on June 30, 2025.

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

Morrill Early Learning Center

Sunny Edwards, Early Childhood Principal

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

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

Jan 15, 2024

Dear Prospective Families,

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

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

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

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

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

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

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

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

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

Sincerely,

Sunny Edwards, Early Childhood Principal



Morrill Early Childhood Center Parent Handbook



2023-2024

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Morrill Public Schools- Morrill Early Learning Center - Parent Handbook

2023-2024 School Year

Foreword

Dear Families,

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

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

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

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

Sincerely,

Sunny Edwards, Morrill Early Learning Center Principal

Section 1 Intent of Handbook

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

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

Section 2 Members of the Board of Education

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

Section 3 Administrative Staff

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

Section 4 School Contact Information

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

Section 5 Teaching Staff

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

Section 6 Support Staff & Head Start Personnel

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

Section 7 School Calendar

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

Article 1- Mission and Goals

Section 1 School Mission & Vision Statement

Mission Statement

At MPS, every student matters and every moment counts!

Vision Statement

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

Morrill Early Learning Center Mission Statement

#ALL Cubs ALL Prides ALL the time.

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

Section 2 Goals and Objectives

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

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

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

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

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

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

Section 3 Mutual Respect

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

Section 4 Complaint Procedures

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

Steps of Complaint Procedure

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

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

Criticism

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

Communication

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

BrightWheel

Weekly Classroom Newsletters

School Website

Morrill Early Learning Center Facebook page

Automated calls

Email

Phone Calls

Home Visits

Notes or letters sent home with your child in their backpack

Parent/Teacher Committee Meetings

Family Gatherings

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

Article 2- School Day

Section 1 School Day & Extended Hours

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

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

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

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

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

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

Arrival and Departure

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

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

Security Door

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

Section 2 Severe Weather and School Cancellations

Decision to Close Schools

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

After School Starts

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

Parental Decisions

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

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

Center Calendar/Center Closings

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

Clothing for School

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

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

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

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

Section 3 Open-Closed Campus

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

Section 4 Supervision Responsibility Before/After School

Arrival at School/Dismissal From School

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

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

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

Emergency Closing Procedures

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

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

Article 3- Use of Building and Grounds

Section 1 Visitors/Volunteers

Visitors

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

Volunteering

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

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

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

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

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

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

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

School Meal Policy for Volunteers

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

Section 2 Smoke-Free Environment

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

Section 3 Care of School Property

Items at School

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

Section 4 Cubbies

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

Section 5 Searches of Cubbies and Other Types of Searches

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

Section 6 Video Surveillance

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

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

Section 7 Recording of Others

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

Section 8 Student Valuables

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

Section 9 Lost and Found

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

Section 10 Accidents

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

Section 11 Insurance

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

Section 12 Bulletins and Announcements

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

Section 13 Copyright and Fair Use Policy

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

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

Article 4- Attendance

Section 1 Admissions Procedures and Requirements

Preschool

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

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

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

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

Proof of immunizations

Birth Certificate

Permission Request forms for pictures, newspaper articles, etc

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

Section 2 Admissions Procedures and Requirements

Morrill Early Learning Center- Infant/Toddler Classrooms

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

Proof of immunizations

Birth Certificate

Permission Request forms for pictures, newspaper articles, etc

DHHS Licensing paperwork

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

Section 3 Application Acceptance Policy Preschool

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

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

Section 4 Attendance Policy

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

Section 5 Absences

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

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

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

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

Article 5- Scholastic Achievement

Section 1 Teaching Strategies GOLD/Nebraska Early Learning Guidelines

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

Section 2 Placement

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

Section 3 Educational Goals

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

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

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

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

Section 4 Parent-Teacher Conferences and Home Visits for Preschool

Parent-Teacher Conferences

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

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

Home Visits

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

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

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

Section 5 Newsletters

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

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

Section 6 Label Possessions

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

Section 7 Photo Release

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

Article 6- Support Services

Section 1 Special Education Services-

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

What Does Special Education Mean

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

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

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

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

Special Education Placement

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

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

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

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

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

Section 2 Child Find

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

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

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

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

Section 3 Students with Disabilities: Section 504

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

Section 4 Behavioral/Mental Health Services

Behavioral/Mental Health

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

Section 5 English Language Learners (ELL) Program

Reference Nebraska Department of Education Rule 15.

Section 6 School Nurse

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

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

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

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

Section 7 Health Services

Student Illnesses

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

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

Guidelines for Administering Medication

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

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

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

School Health Screenings

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

Physical and Visual Examination

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

Immunizations

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

CHILDHOOD IMMUNIZATION SCHEDULE

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

- * First dose must be given no earlier than 4 days before the 1st birthday.
- ** Hib vaccine is recommended to be given in a multiple dose schedule beginning in infancy. However, any child who has received a single dose of Hib vaccine at or after 15 months of age is appropriately immunized.
- *** Hib vaccine is not required after child reaches 5 years of age.
- **** If a child is 7 months of age or older when they start the PCV series, they do not need all 4 doses of PCV. Unvaccinated children who begin the PCV series between 7-11 months of age should receive 2 doses 4 weeks apart with a booster at 12-15 months. Unvaccinated children who begin the PCV series between 12-23 months of age should receive 2 doses 8 weeks apart. Unvaccinated children 24-59 months of age need 1 dose of PCV. Children with high-risk conditions age 24-59 months should follow their physician's advice.

Birth Certificate Requirements

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

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

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

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

Guidelines for Head Lice

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

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

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

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

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

EDUCATION PLAN FOR ASTHMA/ANAPHYLAXIS EMERGENCY RESPONSE TEAMS

PROTOCOL

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

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

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

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

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

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

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

EMERGENCY PROTOCOL:

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

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

Rule 59:

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

Section 8 Food Service

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

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

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

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

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

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

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

- Physical activity is encouraged each day.

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

Section 9 Breast Milk Policy

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

Section 10 Transportation Services

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

Behavior on School Buses

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

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

B. Safety on the Bus

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

Article 7- Drugs, Alcohol, Tobacco

Section 1 Drug-Free Schools

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

Article 8- Safety Procedures

Section 1 Safety Procedures

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

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

Section 2 Reporting Child Abuse/Neglect

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

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

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

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

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

[Article 9- Orientation and Enrollment](#)

Section 1 Preschool Orientation & Screening

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

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

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

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

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

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

Lead Testing Preschool Age:

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

Re-Enrollment

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

In Kind: Preschool

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

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

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

Section 2 Pricing/Tuition

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

Section 3 Head Start Policy Council

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

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

Article 10- State and Federal Programs

Section 1 Notice of Non-Discrimination

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

Section 2 Anti-Discrimination & Harassment Policy

Elimination of Discrimination

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

Preventing Harassment and Discrimination of Students

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

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

Section 3 Complaint and Grievance Procedures

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

Section 4 Multicultural

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

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

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

Section 6 Notification of Rights Under FERPA

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

Section 7 Family Involvement

General- Parental/Community Involvement in Schools

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

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

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

Parent/Teacher Collaborative

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

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

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

Section 8 Student Privacy Protection Policy

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

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

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

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

Section 9 Homeless Students

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

RECEIPT OF 2023-2024 PARENT HANDBOOK OF MORRILL PUBLIC SCHOOLS

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

Date: _____

Parent or Legal Guardian's Signature

Return to:

Morrill Early Learning Center Building Coordinator
Morrill Public Schools

AVAILABILITY OF HANDBOOKS

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

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

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

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

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

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

Printed Name and Date

Morrill Public Schools

Child Care and
Preschool Contract



This contract is made between the parent(s)/guardians:

_____ name of parent(s)

_____ address of parent(s)

and Morrill Early Learning Center for the care of the following child(ren):

_____ Child's name and date of birth

_____ Child's name and date of birth

I have received a current rate sheet and by signing this form, I understand the amount I will be billed at the first of every month, and that my bill will begin to receive a late fee starting on the 21st of every month. **By signing, I am showing that I assume fiscal responsibility for my child's care and/or education.**

Families using the state subsidy program are responsible for paying all amounts not covered by state subsidy. If I am un-enrolled for state subsidy for any reason, I am responsible for paying for my child's care or education. By signing this form, I am agreeing that I understand and take responsibility for any charges that occur due lapse in subsidy.

Termination Procedure:

This contract may be terminated by the parent(s)/guardian(s) or the provider. A written one-week notice prior to the last date of care is required.

The provider may immediately terminate this contract without any notice if payment is not made on time.

Morrill Early Learning Center will create an individualized financial plan for your family if there is a need. The Early Childhood Principal and/or Building Coordinator can assist you in creating a personalized plan. **If you do not pay your monthly bill you will be turned over to the collection agency the district works with, and your child will not be able to attend until the balance is paid.**

If your child(ren's) attendance is not consistent your child will be unenrolled and the balance due will need to be paid in full before your child can receive care or return to school.

Other:

- If the provider chooses not to enforce any portion of the contract, it does not give up the provider's right to enforce any other portion of the contract.

The contract can be revised at any time by the provider if necessary.

Signatures:

The signatures below indicate agreement with this contract and with the written policies of the provider (contained in the Rate Sheet document). The provider may change policies as needed with advanced written notice.

Parent's name Parent's signature/date

Parent's name Parent's signature/date

Provider's name Provider's signature/date

If the parent or legal guardian is under the age of 18, a co-signer must sign this agreement, act as guarantor to the contract, and agree to be bound by all financial terms.



Form created January 2022

Morrill Public Schools
Child Care/Preschool
Customized Payment
Plan



This contract is made between the parent(s)/guardians:

_____ name of parent(s)

_____ address of parent(s)

and Morrill Early Learning Center for the care of the following child(ren):

_____ Child's name and date of birth

_____ Child's name and date of birth

As of _____ I will begin paying _____ monthly/weekly to Morrill Early Learning Center. This amount is due on or before the 20th of every month. If I am unable to pay my child will not be able to come to school until the monthly/weekly payment is made or the complete balance on my account is paid. I will continue to pay this amount until I am able to contribute more each month or Morrill Early Learning Center requests a formal meeting where we modify the amount.

The parent(s)/guardian(s) or school can request a meeting at any time to further negotiate the terms of payment for my child's care/education.

Termination Procedures: This contract can be terminated by the parent/guardian a one-week notice prior to the last date of care is required.

The provider may immediately terminate this contract without any notice if payment is not made on time.

Other:

- If the provider chooses not to enforce any portion of the contract, it does not give up the provider's right to enforce any other portion of the contract.
- The contract can be revised at any time by the provider is necessary.

Signatures:

The signatures below indicate agreement with this contract and with the written policies of the provider (contained in the Rate Sheet document). The provider may change policies as needed with advanced written notice.

Parent's name

Parent's signature/date

Parent's name

Parent's signature/date

Provider's name

Provider's signature/date

If the parent or legal guardian is under the age of 18, a co-signer must sign this agreement, act as guarantor to the contract, and agree to be bound by all financial terms.



Form created January 2022

MELC BEFORE AND AFTER SCHOOL CONTRACT

1 Enrollment

Enrollment allows for 20 students to attend the before and afterschool program. First come first serve.



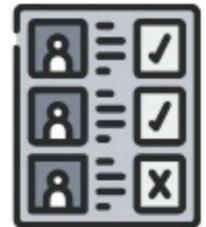
2 Tuition

Before school care is \$1.00 each day your child attends. After school is \$2.00 per hour each day your child attends. This is billed in addition to your monthly tuition.



3 Attendance

Having your child attending regularly and keeping your tuition current will be pertinent to retaining their spot.



4 Before School

Check the box if your child(ren) will be attending before school.



5 After School

Check the box if your child(ren) will be attending after school



By signing this form I agree that I

_____,'

the parent/guardian of

have enrolled my child(ren) into the MELC Before and/or Afterschool Program, and I am responsible for paying the tuition for said programming.

If my child is not attending on a regular basis, or if I default on the tuition my child will no longer be able to attend the above programming.

Parent/Guardian Signature

Date

MELC staff signature

Date

