

Board of Education Regular Meeting
Monday, September 16, 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 / POSSIBLY APPROVE 2024-2025 BUDGET AND TAX REQUEST (*Principle IV*)
- III. CONSIDER CONSENT AGENDA FOR APPROVAL (*Principles IV and V*)
 - III.1. Approval of minutes from the August 19, 2024 regular meeting.
 - III.2. Claims Payable
 - III.3. Business Manager's and Financial Reports (*Principle IV*)
 - III.3.a. Working Monthly Budget
 - III.3.b. Monthly Budget of Receipts
 - III.3.c. Activity Accounts
 - III.3.d. County Treasurer's Report
 - III.4. Approve transfer of \$20,000 from the General Fund to the Cafeteria Fund for cash flow.
 - III.5. COMMITTEE AND ADMINISTRATIVE REPORTS (*Principles IV and V*)
 - III.5.a. Curriculum/American Civics: **Watson**, Hess, Schuler

- III.5.b. Facilities/Transportation: **Steiner**, Hess, Long
- III.5.c. Finance/Negotiations: **Schuler**, Frerichs, Hess
- III.5.d. Safety Committee: **Frerichs**, Steiner, Long
- III.5.e. Policy Committee: **Hess**, Frerichs, Watson
- III.5.f. Morrill School's Foundation: **Long**, Watson, Schuler
- III.5.g. Strategic Plan Implementation: Schuler, Frerichs
- III.5.h. Student Council Report
- III.5.i. Virtual CIO Report
- III.5.j. Activity Director's Report
- III.5.k. Early Childhood Principal's Report
- III.5.l. Elementary Principal's Report
- III.5.m. Secondary Principal's Report
- III.5.n. Superintendent's Report

IV. RECOGNITION OF VISITORS / PUBLIC COMMENT *(Principles III and V)* The board has set aside 30 minutes for a public comment period if needed. Time for each speaker is not to exceed 5 minutes, and they will be asked to identify themselves and who they represent. While this meeting is open to the public, it does not facilitate direct interaction between the board and attendees during the public comment period. However, if a comment pertains to an agenda item, the board may take note and address it accordingly. Any concerns or comments unrelated to agenda items can be directed to the superintendent for further clarification. The superintendent will then address these concerns at a later date and, if needed, bring them to the board for resolution or guidance.

V. ITEMS FOR DISCUSSION / POSSIBLE ACTION

V.1. Consider / possibly approve a new note with Platte Valley Bank for the Special Building Fund loan that was initially approved September 26, 2022 to mature annually and be rewritten each year for four additional years. *(Principle IV)*

V.2. Any and all discussion and action necessary to hire a firm to conduct a superintendent search. *(Principle IV)*

VI. Next Regular Meeting Date - October 21, 2024 at 7:00 pm.

VII. ADJOURNMENT

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Morrill Public Schools (79-0011) in Scotts Bluff County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 16th day of September, 2024 at 6:00 o'clock, PM, at the MPS District Board Room for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours. For more information on statewide receipts and expenditures, and to compare cost per pupil and performance to other school districts, go to: <https://nep.education.ne.gov>

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (7)
	2022-2023 (1)	2023-2024 (2)	2024-2025 (3)			
General	\$ 7,844,304.00	\$ 7,782,200.00	\$ 8,725,000.00	\$ -	\$ 4,037,943.00	\$ 4,734,401.00
Depreciation	\$ 48,120.00	\$ 321,000.00	\$ 107,062.00		\$ 107,062.00	
Employee Benefit	\$ 47,258.00	\$ 50,000.00	\$ 73,452.00	\$ -	\$ 73,452.00	
Contingency	\$ -	\$ -	\$ -		\$ -	
Activities	\$ 288,409.00	\$ 260,000.00	\$ 350,000.00	\$ -	\$ 350,000.00	
School Nutrition	\$ 311,590.00	\$ 273,260.00	\$ 363,000.00	\$ -	\$ 363,000.00	
Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Building	\$ 754,704.00	\$ 408,000.00	\$ 490,000.00		\$ 274,181.00	\$ 217,999.00
Qualified Capital Purpose Undertaking	\$ 279,014.00	\$ 338,400.00	\$ 500,600.00	\$ -	\$ 303,036.00	\$ 199,560.00
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -	
Student Fee	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 9,573,399.00	\$ 9,432,860.00	\$ 10,609,114.00	\$ -	\$ 5,508,674.00	\$ 5,151,960.00

	Bond Purposes	Non-Bond Purposes	Total
Breakdown of Property Tax	\$ 199,560.00	\$ 4,952,400.00	\$ 5,151,960.00

Notice of Special Hearing To Set Final Tax Request

Morrill Public Schools (79-0011) in Scotts Bluff County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1632, that the governing body will meet on the 16th day of September 2024 following the Budget Hearing which is set for 6:00 PM, at the MPS District Board Room for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2023-2024	2024-2025	Change
Property Valuations	451,955,004	486,695,000	8%

2023-2024 Budget Information

2024-2025 Budget Information

Fund	2023-2024 Operating Budget	2023-2024 Property Tax Request	2023 Tax Rate	Property Tax Rate (2023-2024 Request Divided By 2023 Valuation)	2024-2025 Operating Budget	2024-2025 Proposed Property Tax Request	Proposed 2024 Tax Rate	Change in Tax Rate	Change in Operating Budget
General Fund	8,310,850.00	4,515,151.00	0.999027	0.927717	8,725,000.00	4,734,401.00	0.972765	-3%	5%
Special Building Fund	835,232.00	227,273.00	0.050287	0.046697	490,000.00	217,999.00	0.044792	-11%	-41%
Qualified Capital Purpose Undertaking Fund K - 12	494,878.00	202,020.00	0.044699	0.041509	500,600.00	199,560.00	0.041003	-8%	1%
Total	9,640,960.00	4,944,444.00	1.094012	1.015923	9,715,600.00	5,151,960.00	1.058560	-3%	1%



MORRILL PUBLIC SCHOOLS

RESOLUTION SETTING THE PROPERTY TAX REQUEST RESOLUTION NO. 790011-2024-2025

WHEREAS, Nebraska Revised Statute 77-1632 and 77-1633 provides that the Governing Body of Morrill Public Schools passes by a majority vote a resolution or ordinance setting the tax request; and

WHEREAS, a special public hearing was held as required by law to hear and consider comments concerning the property tax request;

NOW, THEREFORE, the Governing Body of Morrill Public Schools resolves that:

1. The 2024-2025 property tax request be set at:

General Fund:	\$ 4,734,401.00
Bond Fund:	\$ 0.00
Special Building Fund:	\$ 217,999.00
Qualified Capital Purpose Undertaking Fund:	\$ 199,560.00

2. The total assessed value of property differs from last year's total assessed value by 7.69 percent.
3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be 1.015923 per \$100 of assessed value.
4. Morrill Public Schools proposes to adopt a property tax request that will cause its tax rate to be 1.05856 per \$100 of assessed value.
5. Based on the proposed property tax request and changes in other revenue, the total operating budget of Morrill Public Schools will increase last year's budget by 0.77 percent.
6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 15, 2024.

Motion by _____, seconded by _____ to adopt Resolution # 790011-2024-2025.

Voting yes were:

Voting no were:

Dated this 16th day of September 2024.

Attest: _____

Board of Education President

Attest: _____

Board of Education Secretary

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
52020543	09/09/2024				VISA	PLATTE VALLEY BANK VISA	444.15
52020544	09/10/2024				HORAMANN	HORACE MANN	67.25
52020545	09/09/2024				MC	MASTER CARD	5,957.59
52020546	09/10/2024				BHE5392	Black Hills Energy	46.08
52020547	09/10/2024				BHE5697	Black Hills Energy	502.23
52020548	09/10/2024				BHE6993	Black Hills Energy	68.78
52020549	09/10/2024				CAPITALBUS	Capital Business Systems, Inc.	685.78
52020550	09/10/2024				WEX	WEX BANK	960.57
52020551	09/10/2024				AMAZON	Amazon Capital Services	2,169.27
52020552	09/10/2024				COLUMNSOFT	Column Software PBC	303.18
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	11,204.88

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
44339	09/10/2024				ASCENTRAL	AS CENTRAL SERVICES -- ST OFNEBRASKA	267.63
44340	09/10/2024				BLUFSANI	Bluffs Facility Solutions	1,080.82
44341	09/10/2024				CENTELEM	CENTURYLINK (ELEM)	224.20
44342	09/10/2024				CENTHIGH	CENTURYLINK (JR&SR HIGH)	669.27
44343	09/10/2024				ESU13	EDUCATIONAL SERVICE UNIT #13	3,715.89
44344	09/10/2024				EREMOTEHEL	ERH Technology Solutions	7,070.00
44345	09/10/2024				IDEALLINE	IDEAL LINEN SUPPLY	547.24
44346	09/10/2024				KSBSCHOOLL	KSB School Law, PC, LLO	510.00
44347	09/10/2024				LOFINKSPLC	Lofinks PLC	964.72
44348	09/10/2024				MENARDS	Menards	563.85
44349	09/10/2024				MORRHARD	MORRILL HARDWARE & BUILDING SUPPLIES	748.32
44350	09/10/2024				MORRSUPP	MORRILL SUPPLY	303.99
44351	09/10/2024				MPSCAFETER	MPS---Cafeteria	1,099.90
44352	09/10/2024				PRESTIGEGR	Prestige Group Inc	4,000.00
44353	09/10/2024				SNELSERV	SNELL SERVICES INCORP.	380.00
44354	09/10/2024				SOAR	SOAR Pediatric Therapy, LLC	3,020.72
44355	09/10/2024				VILLMORR	VILLAGE OF MORRILL	15,837.61
44356	09/10/2024				NSASSP	Region V	60.00
44357	09/10/2024				ALICAP	ALICAP -- NASB	162,194.00
44358	09/10/2024				AMERICANR1	American Reading Company	9,500.00
44359	09/10/2024				AMERICANTI	American Time	551.70
44360	09/10/2024				ARTSWELDIN	Art Steiner, Jr.	120.00
44361	09/10/2024				BARRON	Elisha Barron	65.00
44362	09/10/2024				DOCUSIGN	DocuSign	3,750.84
44363	09/10/2024				DOLLGENE	DOLLAR GENERAL REGIONS 410526	36.75
44364	09/10/2024				EDUCATION1	Educational Consulting Services	1,950.00
44365	09/10/2024				ESUCOORDIN	ESU COORDINATING COUNCIL	2,550.00
44366	09/10/2024				GERINGVALL	Gering Valley Plumbing & Heating	79.00
44367	09/10/2024				HORSCREE	HORSE CREEK TIRE INC.	326.23
44368	09/10/2024				JUNIORLIBR	Junior Library Guild	4,499.64
44369	09/10/2024				JWPEPPSO	JW PEPPER & SON, INC	65.99
44370	09/10/2024				LEARNINGWI	Learning without Tears	892.49
44371	09/10/2024				MOBIUSES	MOBIUS COMMUNICATIONS COMPANY	471.34
44372	09/10/2024				MORRACTI	MPS -- ACTIVITIES FUND	33,302.39
44373	09/10/2024				NASB	NEBRASKA ASSOCIATION OF SCHOOL BOARDS	1,806.60
44374	09/10/2024				NEPUBHEAL	Nebraska Public Health Environment Lab	599.00
44375	09/10/2024				NRCSA	NEBRASKA RURAL COMMUNITY SCHOOLS ASSOC.	850.00
44376	09/10/2024				NEBRSAFE	NEBRASKA SAFETY CENTER	590.00
44377	09/10/2024				NEBRTIRE	NEBRASKALAND TIRE	250.00
44378	09/10/2024				NSPIRETODA	Nspire Today!	40.00
44379	09/10/2024				ODERMANN	Kyla Odermann	115.00
44380	09/10/2024				PBISAPPS	PBIS Apps	1,350.00
44381	09/10/2024				PRECISAIR	Precision Air	620.91

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
44382	09/10/2024				UNK	UNIVERSITY OF NEBRASKA AT KEARNEY	4,776.25		
44383	09/10/2024				WPCI	WPCI - INCORP.	68.00		
44404	09/13/2024				NEBRRETI	NEBRASKA RETIREMENT SYSTEM	232.33		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	272,717.62
Checking Account Total:		1				Void Total:	0.00	Total without Voids:	283,922.50

Checking Account ID: 5

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
21	09/09/2024				VISA	PLATTE VALLEY BANK VISA	111.05		
22	09/09/2024				MC	MASTER CARD	2,223.35		
Check Type Total:			Automatic Payment			Void Total:	0.00	Total without Voids:	2,334.40

Checking Account ID: 5

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
8937	09/04/2024				MORGANBRYA	Bryan Morgan	151.00		
8938	09/04/2024				CMCNEPTUNE	CMC Neptune LLC	2,175.00		
8939	09/04/2024				KUHNNTREN	Trent Kuhn	151.00		
8940	09/04/2024				LOGOZ	Logoz LLC	462.50		
8941	09/04/2024				PANAC	Panhandle Athletic Conference	1,223.00		
8942	09/04/2024				SHERLOCK1	Tyler Sherlock	151.00		
8943	09/04/2024				STEVENS	Mike Stevens	151.00		
8944	09/04/2024				STRANG	Troy Strang	254.50		
8945	09/05/2024				BPS	BRIDGEPORT PUBLIC SCHOOLS	80.00		
8946	09/05/2024				GERINGHIGH	Gering High School	50.00		
8947	09/05/2024				REDSTRINGG	Red String Goods	623.00		
8948	09/06/2024				BESTWESTE2	Best Western Plus Ogallala Inn	575.28		
8949	09/06/2024				KHS	Kimball High School	80.00		
8950	09/09/2024				SCHOOLHEAL	School Health Corporation	80.02		
8951	09/10/2024				EASTERNWYO	Eastern Wyoming Officials Association	750.00		
8952	09/10/2024				MITCHS	Stacey Mitchell	365.00		
8953	09/10/2024				AULT	Tim Ault	365.00		
8954	09/10/2024				CASHWA	CASH-WA DISTRIBUTING	1,229.53		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	8,916.83
Checking Account Total:		5				Void Total:	0.00	Total without Voids:	11,251.23

Checking Account ID: 6

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
691950	09/09/2024				MC	MASTER CARD	190.27		
Check Type Total:			Automatic Payment			Void Total:	0.00	Total without Voids:	190.27

Checking Account ID: 6

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
12859	09/10/2024				CENTCAFE	CENTURYLINK (CAF)	62.39		
12860	09/11/2024				CASHWA	CASH-WA DISTRIBUTING	5,566.94		
12861	09/11/2024				PAINTERPRO	Dan and Tracy Painter	516.65		
12862	09/11/2024				SIMPLYCLEA	Jim Warren	181.01		
12863	09/11/2024				SYSCO1	Sysco	1,797.40		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	8,124.39
Checking Account Total:		6				Void Total:	0.00	Total without Voids:	8,314.66

Checking Account ID: 8

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
1140	09/05/2024				PLATBANK	PLATTE VALLEY BANK	182,793.26		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	182,793.26
Checking Account Total:		8				Void Total:	0.00	Total without Voids:	182,793.26

Grand Total: Void Total: 0.00 Total without Voids: 486,281.65

Monthly Finance Report to the Board
September 2024

as of 9/11/2024

Reconciled Balances as of August 31, 2024			
		2023-2022	2024-2025
General	\$	275,832.56	\$ 962,216.41
Cafeteria	\$	14,120.91	\$ 9,008.00
Depreciation	\$	325,212.39	\$ 6,066.28
Activity	\$	62,880.41	\$ 118,177.71
QCPUF	\$	248,914.31	\$ 252,362.24
Spec Building	\$	361,478.32	\$ 224,324.63
Empl Benefit	\$	20,651.50	\$ 18,562.01
FUNDS TOTAL	\$	1,309,090.40	\$ 1,590,717.28

September GF Expenditures			
		2023-24	2024-25
GF Bills Payable	\$	431,305.50	\$ 283,922.50
GF Payroll	\$	458,748.00	\$ 362,109.40
	\$	890,053.50	\$ 646,031.90
September Revenue			
Beginning Cash	\$		962,216.41
State Aid (expected 9/30)	\$		143,050.00
Scotts Bluff County	\$		967,426.87
Sioux County	\$		57,967.63
IDEA Claim	\$		33,298.00
Early Childhood Revenue	\$		3,791.24
Total Month Available	\$		2,167,750.15

Three Year Comparison			
General Fund Revenue			
	2022-23	2023-24	2024-25
September	\$ 1,286,471.58	\$ 1,179,550.67	\$ 1,205,533.74
October	\$ 408,016.94	\$ 405,509.37	
November	\$ 313,811.52	\$ 776,633.10	
December	\$ 504,289.97	\$ 377,440.09	
January	\$ 811,524.12	\$ 876,756.95	
February	\$ 619,215.87	\$ 659,954.16	
March	\$ 373,361.84	\$ 428,070.41	
April	\$ 673,301.48	\$ 575,934.12	
May	\$ 1,632,622.81	\$ 1,933,464.13	
June	\$ 857,975.50	\$ 715,749.73	
July	\$ 94,392.39	\$ 118,938.38	
August	\$ 166,620.42	\$ 87,552.51	
Running Total	\$ 7,741,604.44	\$ 8,135,553.62	\$ 1,205,533.74
Total Revenue	\$ 7,741,604.44	\$ 8,135,553.62	\$ 1,205,533.74
Annual Budget	\$ 7,299,826.00	\$ 6,937,847.00	
% of Budget Received	106.1%	117.3%	#DIV/0!

September Cafeteria Expenditures			
		2023-24	2024-25
CF Bills Payable	\$	11,536.23	\$ 8,314.66
CF Payroll	\$	8,816.82	\$ 10,568.91
	\$	20,353.05	\$ 18,883.57
August Revenue			
Beginning Cash	\$		9,008.00
Student Meal Revenue	\$		1,986.10
Adult Meal Revenue	\$		919.75
SNP Claim	\$		3,508.87
CACFP Claim	\$		192.09
Total Month Available	\$		15,614.81

Three Year Comparison			
General Fund Expenditures			
	2022-23	2023-24	2024-25
September	\$ 789,917.87	\$ 891,656.47	\$ 665,515.56
October	\$ 670,787.04	\$ 657,961.32	
November	\$ 635,911.99	\$ 652,937.37	
December	\$ 678,200.33	\$ 598,494.21	
January	\$ 542,920.01	\$ 554,384.45	
February	\$ 658,389.04	\$ 559,793.44	
March	\$ 576,015.54	\$ 555,229.51	
April	\$ 632,107.67	\$ 690,011.88	
May	\$ 582,107.01	\$ 606,549.22	
June	\$ 639,355.28	\$ 594,561.99	
July	\$ 947,916.49	\$ 590,297.83	
August	\$ 490,675.31	\$ 497,292.08	
Running Total	\$ 7,844,303.58	\$ 7,449,169.77	\$ 665,515.56
Total Expenditures	\$ 7,844,303.58	\$ 7,449,169.77	\$ 665,515.56
Annual Budget	\$ 8,812,075.00	\$ 8,310,850.00	
% of Budget Spent	89.0%	89.6%	#DIV/0!

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
2023-24 Early Childhood Totals			
Total Revenue	\$317,337.48	Total Expenditures	\$ 871,059.27
Early Childhood Revenue Running Total			
		2024-25	
IDEA Grant	\$		88,207.00
Preschool DHHS Subsidy	\$		-
Headstart payments	\$		-
Preschool Parent Payments	\$		1,741.24
Total Preschool	\$		1,741.24
DayCare DHHS Subsidy	\$		-
DayCare Parent Payments	\$		2,050.00
Total Pride Cub Care	\$		2,050.00
Total Local Early Childhood Revenue	\$		91,998.24
24-25 portion of TEEOSA FUNDING	\$		50,617.85
Running Total Revenue for 24-25	\$		142,616.09
Running Total Expenditures to date 24-25	\$		58,557.98

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:	270463435926399
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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	Q3/2024
Payment Amount	\$53,511.90
Settlement Date	08/21/2024
Subcategories:	
1 Social Security	\$31,034.88
2 Medicare	\$7,258.12
3 Tax Withholding	\$15,218.90
Account Number	xxxxx4746
Account Type	CHECKING
Routing Number	104102309
Bank Name	PLATTE VALLEY BANK

TAXPAYER NAME: COUNTY OF SCOTTSBLUFF

TIN: xxxxx5307

Deposit Confirmation

Your payment has been accepted.

Payment Successful

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

REMINDER: REMEMBER TO FILE ALL RETURNS WHEN DUE!

EFT ACKNOWLEDGEMENT NUMBER:	270463421615208
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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	Q3/2024
Payment Amount	\$1,546.85
Settlement Date	08/21/2024
Subcategories:	
1 Social Security	\$850.34
2 Medicare	\$198.88
3 Tax Withholding	\$497.63
Account Number	xxxxx1676
Account Type	CHECKING
Routing Number	104102309
Bank Name	PLATTE VALLEY BANK



Your last visit was Mon 07/22/2024 10:13 AM CDT

Confirmation

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

Confirmation Number **NB1DOR004476784**

Payment Details

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

Payment Amount \$7,371.05

Payment Date 08/22/2024

Status SCHEDULED

Tax Period End Date 08312024
(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 Wed 08/21/2024 01:03 PM CDT

Confirmation

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

Confirmation Number **NB1DOR004476787**

Payment Details

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

Payment Amount \$202.04

Payment Date 08/22/2024

Status SCHEDULED

Tax Period End Date 08312024
(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 09/13/2024 9:00 AM

Account Number	Account Description	2023-2024 Budget	2023-2024 Actual YTD	2024-2025 Budget	2024-2025 Actual YTD	% Remaining	Page: 1
01	GENERAL FUND						
1100	REGULAR INSTRUCTIONAL PROGRAMS						
01 1100 111 1 003	Instructional Salaries Elem	372,000.00	30,964.06	0.00	14,266.35	0.00	
01 1100 111 2 001	Instructional Salaries Sec	757,000.00	61,048.39	0.00	53,029.74	0.00	
01 1100 112 2 001	Para wages - Secondary	0.00	0.00	0.00	0.00	0.00	
01 1100 122 1 003	Substitute Paras - Elem	5,000.00	0.00	0.00	0.00	0.00	
01 1100 123 1 003	Elementary Substitute Teachers	60,000.00	280.00	0.00	60.00	0.00	
01 1100 123 2 001	Highschool Substitute Teachers	35,000.00	612.50	0.00	30.00	0.00	
01 1100 132 2 001	Para OT - Secondary	0.00	0.00	0.00	0.00	0.00	
01 1100 151 2 001	Add'l Comp - Sec. Teachers	15,000.00	2,097.22	0.00	1,408.24	0.00	
01 1100 211 1 003	Group Insurance - Elem Teachers	57,000.00	4,956.46	0.00	1,774.12	0.00	
01 1100 211 2 001	Group Insurance - Sec. Teachers	143,000.00	12,224.90	0.00	8,317.52	0.00	
01 1100 212 2 001	Group Insurance - Aides Sec.	0.00	0.00	0.00	0.00	0.00	
01 1100 213 2 001	Group Insurance - Coverage	0.00	0.00	0.00	0.00	0.00	
01 1100 221 1 003	FICA Teachers - Elem	32,000.00	2,010.64	0.00	1,191.27	0.00	
01 1100 221 2 001	FICA Teachers - Sec.	64,000.00	4,093.07	0.00	4,240.14	0.00	
01 1100 222 1 003	FICA Sub Paras - Elem	400.00	0.00	0.00	0.00	0.00	
01 1100 222 2 001	FICA Sub Paras - Sec.	0.00	0.00	0.00	0.00	0.00	
01 1100 223 1 003	FICA - Sub Teachers Elem	4,590.00	21.43	0.00	4.58	0.00	
01 1100 223 2 001	FICA - Sub Teachers Sec	2,700.00	46.85	0.00	2.29	0.00	
01 1100 231 1 003	Retirement Contributions Teachers - Elem	37,000.00	3,058.58	0.00	1,409.20	0.00	
01 1100 231 2 001	Retirement Contributions Teachers - Sec	78,000.00	6,237.38	0.00	5,336.25	0.00	
01 1100 232 1 003	Retirement Contributions Sub Para - Elem	500.00	0.00	0.00	0.00	0.00	
01 1100 232 2 001	Retirement Contributions Aides & Assist.-Sec.	100.00	0.00	0.00	0.00	0.00	
01 1100 233 1 003	Retirement Contributions - Sub Elem	5,000.00	0.00	0.00	5.93	0.00	
01 1100 233 2 001	Retirement Contributions - Sub Sec	3,000.00	23.71	0.00	2.96	0.00	
01 1100 271 1 003	Work Comp - Elementary	4,500.00	4,461.80	0.00	2,653.33	0.00	
01 1100 271 2 001	Work Comp - Secondary	9,010.00	9,004.83	0.00	4,930.97	0.00	
01 1100 281 1 003	STIPEND/Health Benefits - Elem	37,000.00	3,010.70	0.00	1,583.36	0.00	
01 1100 281 2 001	STIPEND/Health Benefits - Sec	59,000.00	4,854.35	0.00	2,675.94	0.00	
01 1100 320 1 003	DNU - Professional Dev - Elem	0.00	0.00	0.00	0.00	0.00	

Account Number	Account Description	2023-2024 Budget	2023-2024 Actual YTD	2024-2025 Budget	2024-2025 Actual YTD	% Remaining	Page: 2
01 1100 320 2 001	DNU - Professional Dev - Sec	0.00	0.00	0.00	0.00	0.00	
01 1100 330 0 000	Professional Dev - District	2,000.00	744.00	0.00	0.00	0.00	
01 1100 330 1 003	Professional Dev - Elem	6,000.00	3,400.00	0.00	0.00	0.00	
01 1100 330 2 001	Professional Dev - Sec	6,000.00	0.00	0.00	0.00	0.00	
01 1100 340 1 003	Other Professional Services - Elem	500.00	0.00	0.00	0.00	0.00	
01 1100 340 2 001	Other Professional Services - Sec	1,500.00	0.00	0.00	0.00	0.00	
01 1100 382 0 000	DISTANCE ED & TELECOMMUNICATIONS	40,000.00	2,837.16	0.00	2,945.43	0.00	
01 1100 432 0 000	Tech Related Repair & Maint. Contracts	0.00	6,212.60	0.00	0.00	0.00	
01 1100 443 0 000	Copier-Lease District	20,000.00	800.00	0.00	624.79	0.00	
01 1100 531 1 003	POSTAGE - Elementary	0.00	0.00	0.00	0.00	0.00	
01 1100 531 2 001	POSTAGE - Secondary	0.00	0.00	0.00	0.00	0.00	
01 1100 580 0 000	Travel Expenses - Staff District	5,000.00	0.00	0.00	0.00	0.00	
01 1100 591 2 001	Services Purchased from ESU or district - Sec	15,000.00	0.00	0.00	0.00	0.00	
01 1100 610 0 000	SUPPLIES DISTRICT	5,000.00	1,878.57	0.00	0.00	0.00	
01 1100 610 0 000 020	SUPPLIES - MUSIC-DIST	0.00	0.00	0.00	0.00	0.00	
01 1100 610 1 003	SUPPLIES-- ELEM	30,000.00	2,397.07	0.00	0.00	0.00	
01 1100 610 1 003 017	SUPPLIES - PE ELEM	0.00	0.00	0.00	168.03	0.00	
01 1100 610 1 003 018	SUPPLIES - SPED ELEM	0.00	0.00	0.00	0.00	0.00	
01 1100 610 2 001	SUPPLIES--SECOND	60,000.00	5,304.63	0.00	0.00	0.00	
01 1100 610 2 001 020	SUPPLIES - MUSIC - Sec	0.00	0.00	0.00	65.99	0.00	
01 1100 610 2 001 021	SUPPLIES - Science JHHS	0.00	0.00	0.00	16.66	0.00	
01 1100 610 2 001 027	SUPPLIES - Industrial Arts JHHS	0.00	0.00	0.00	103.66	0.00	
01 1100 610 2 001 028	SUPPLIES - AG	0.00	0.00	0.00	634.07	0.00	
01 1100 640 1 003	Curriculum/Periodicals - Elem	10,000.00	257.12	0.00	0.00	0.00	
01 1100 640 2 001	Curriculum/Periodicals - Sec	15,000.00	616.00	0.00	0.00	0.00	
01 1100 641 1 003	Digital Instructional Materials - Elem	3,000.00	0.00	0.00	3,500.00	0.00	
01 1100 641 2 001	Digital Instructional Materials - Secondary	0.00	0.00	0.00	0.00	0.00	
01 1100 643 0 000	Web/Cloud based software - District	10,000.00	2,322.75	0.00	0.00	0.00	
01 1100 643 1 003	Web/Cloud based software - Elem	15,000.00	3,637.50	0.00	6,000.00	0.00	
01 1100 643 1 003 010	Web/Cloud based software - Kindergarten	0.00	0.00	0.00	259.00	0.00	
01 1100 643 1 003 020	Web/Cloud based software - Music Elem	0.00	0.00	0.00	149.50	0.00	

Account Number	Account Description	2023-2024 Budget	2023-2024 Actual YTD	2024-2025 Budget	2024-2025 Actual YTD	% Remaining	Page: 3
01 1100 643 2 001	Web/Cloud based software - Sec.	10,000.00	1,171.94	0.00	0.00	0.00	
01 1100 643 2 001 020	Web/Cloud based software - Music Sec	0.00	0.00	0.00	149.50	0.00	
01 1100 650 0 000	Supplies-Technology Related - District	10,000.00	0.00	0.00	0.00	0.00	
01 1100 650 1 003	Supplies-Technology Related - Elem	2,000.00	545.39	0.00	0.00	0.00	
01 1100 650 2 001	Supplies-Technology Related - Sec.	2,000.00	206.70	0.00	0.00	0.00	
01 1100 733 0 000	Furniture/Fixtures >5000 - District	6,000.00	0.00	0.00	0.00	0.00	
01 1100 733 1 003	Furniture/Fixtures >5000 - Elem	6,000.00	0.00	0.00	0.00	0.00	
01 1100 733 2 001	Furniture/Fixtures >5000 - Sec	6,000.00	0.00	0.00	0.00	0.00	
01 1100 734 0 000	Tech Related Hardware >5000 - District	6,000.00	0.00	0.00	0.00	0.00	
01 1100 734 1 003	Tech Related Hardware >5000- Elem	6,000.00	0.00	0.00	0.00	0.00	
01 1100 734 2 001	Tech Related Hardware >5000 - Sec.	6,000.00	0.00	0.00	0.00	0.00	
01 1100 735 0 000	Tech Software >5000 - District	6,000.00	0.00	0.00	0.00	0.00	
01 1100 735 1 003	Tech Software >5000 - Elem	6,000.00	0.00	0.00	0.00	0.00	
01 1100 735 2 001	Tech Software >5000 - Sec.	6,000.00	0.00	0.00	0.00	0.00	
01 1100 810 0 000	DUES AND FEES	5,000.00	0.00	0.00	2,610.99	0.00	
01 1100 810 1 003	DUES AND FEES - Elem	1,000.00	0.00	0.00	0.00	0.00	
1100 REGULAR INSTRUCTIONAL PROGRAMS	Total	2,108,800.00	181,338.30	0.00	120,149.81	0.00	
1150 LIMITED ENGLISH PROF PROGRAMS							
01 1150 610 1 003	Limited English Prof - Supplies & Materials	0.00	0.00	0.00	0.00	0.00	
1150 LIMITED ENGLISH PROF PROGRAMS	Total	0.00	0.00	0.00	0.00	0.00	
1160 PROVERTY PROGRAMS							
01 1160 111 1 003	POVERTY INSTR. SALARIES - ELEM	407,000.00	33,850.94	0.00	34,282.60	0.00	
01 1160 151 1 003	Poverty Flat Salary - Teachers Elem	10,500.00	875.00	0.00	1,750.00	0.00	
01 1160 211 1 003	Poverty Group Insurance - Teachers Elem	62,000.00	5,308.36	0.00	3,648.98	0.00	
01 1160 221 1 003	FICA Poverty - Teachers Elem	34,000.00	2,197.54	0.00	2,768.18	0.00	
01 1160 231 1 003	Retirement Contributions Poverty - Teachers Elem	42,000.00	3,430.17	0.00	3,379.68	0.00	
01 1160 271 1 003	Work Comp - Poverty Elementary	4,500.00	4,463.93	0.00	2,982.06	0.00	
01 1160 281 1 003	STIPEND-Health Benefits- Poverty Elem	26,000.00	2,109.80	0.00	1,937.54	0.00	
01 1160 610 1 003	Poverty - Supplies Elem	1,000.00	0.00	0.00	0.00	0.00	
01 1160 610 2 001	Poverty - Supplies Sec	1,000.00	0.00	0.00	0.00	0.00	
1160 PROVERTY PROGRAMS	Total	588,000.00	52,235.74	0.00	50,749.04	0.00	
1190 EARLY CHILDHOOD ED PROGRAMS							
01 1190 110 3 005	PreK Building Coordinator Salary	43,000.00	3,310.34	0.00	1,942.01	0.00	

Account Number	Account Description	2023-2024 Budget	2023-2024 Actual YTD	2024-2025 Budget	2024-2025 Actual YTD	% Remaining	Page: 4
01 1190 111 3 005	INSTRUCTIONAL PRE-K	203,000.00	15,514.99	0.00	13,005.60	0.00	
01 1190 112 3 005	Preschool Instructional Aides	203,000.00	12,330.82	0.00	4,617.60	0.00	
01 1190 123 3 005	PreK Substitute Teachers	8,000.00	225.00	0.00	217.50	0.00	
01 1190 130 3 005	OT - Building Coord - PreK	500.00	66.11	0.00	0.00	0.00	
01 1190 131 3 005	Teacher OT - PreK	15,000.00	1,103.00	0.00	74.88	0.00	
01 1190 132 3 005	Para OT - PreK	23,000.00	542.46	0.00	211.44	0.00	
01 1190 151 3 005	Add'l Comp - Teachers PreK	16,000.00	783.47	0.00	1,358.24	0.00	
01 1190 210 3 005	Group Insurance - Bldg Coord PreK	9,000.00	704.26	0.00	672.27	0.00	
01 1190 211 3 005	Group Insurance - Teachers PreK	36,000.00	3,109.84	0.00	3,665.50	0.00	
01 1190 212 3 005	Group Insurance - Aides PreK	8,500.00	774.26	0.00	712.80	0.00	
01 1190 220 3 005	FICA - Bldg Coord PreK	3,400.00	252.18	0.00	144.67	0.00	
01 1190 221 3 005	FICA Teachers - PreK	17,000.00	1,010.64	0.00	965.22	0.00	
01 1190 222 3 005	FICA Paras - PreK	16,000.00	836.52	0.00	365.81	0.00	
01 1190 223 3 005	FICA - Sub/Coverage	1,000.00	17.22	0.00	16.55	0.00	
01 1190 230 3 005	Retirement - Bldg Coord PreK	4,600.00	333.52	0.00	191.83	0.00	
01 1190 231 3 005	Retirement Contributions Teachers - PreK	22,000.00	1,571.36	0.00	1,278.92	0.00	
01 1190 232 3 005	Retirement Paras - PreK	19,000.00	1,142.52	0.00	320.02	0.00	
01 1190 233 3 005	Retirement Contributions - Sub/Coverage	1,000.00	22.22	0.00	21.47	0.00	
01 1190 271 3 005	Work Comp - PreK	5,750.00	5,730.24	0.00	2,371.56	0.00	
01 1190 281 3 005	STIPEND Health Benefits-PreK	0.00	0.00	0.00	248.36	0.00	
01 1190 330 3 005	Professional Deve - PreK	5,000.00	652.46	0.00	0.00	0.00	
01 1190 531 3 005	POSTAGE - PreK	0.00	0.00	0.00	0.00	0.00	
01 1190 580 3 005	Travel Expenses - Staff PreK	3,000.00	0.00	0.00	0.00	0.00	
01 1190 610 3 005	SUPPLIES -- PRE-K	20,000.00	1,758.50	0.00	996.40	0.00	
01 1190 640 3 005	Curriculum/Periodicals - PreK	15,000.00	0.00	0.00	811.35	0.00	
01 1190 643 3 005	Web/Cloud based software - PreK	2,000.00	185.00	0.00	185.00	0.00	
01 1190 650 3 005	Supplies-Technology Related - PreK	1,000.00	0.00	0.00	0.00	0.00	
01 1190 733 3 005	Furniture/Fixtures >5000 - PreK	6,000.00	0.00	0.00	0.00	0.00	
01 1190 734 3 005	Tech Related Hardware >5000 - PreK	6,000.00	0.00	0.00	0.00	0.00	
01 1190 735 3 005	Tech Software >5000 - PreK	6,000.00	0.00	0.00	0.00	0.00	
01 1190 810 3 005	DUES AND FEES-PRE K	500.00	0.00	0.00	180.00	0.00	

Account Number	Account Description	2023-2024 Budget	2023-2024 Actual YTD	2024-2025 Budget	2024-2025 Actual YTD	% Remaining	Page: 5
01 1190 890 3 005	MISC EXPENSES-- PRE-K	0.00	0.00	0.00	581.00	0.00	
1190	EARLY CHILDHOOD ED PROGRAMS	Total	719,250.00	51,976.93	0.00	35,156.00	0.00
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS						
01 1200 111 1 003	SPED Salaries - Teachers Elem	48,000.00	3,942.29	0.00	4,419.90	0.00	
01 1200 111 2 001	SPED Salaries - Teachers Sec	25,000.00	2,366.68	0.00	3,287.40	0.00	
01 1200 112 1 003	SPED Salaries - Aides Elem	146,000.00	9,608.12	0.00	6,885.21	0.00	
01 1200 112 2 001	SPED Salaries - Aides Sec	120,000.00	6,184.04	0.00	4,237.96	0.00	
01 1200 132 1 003	SPED OT - Aides Elem	1,000.00	45.05	0.00	0.00	0.00	
01 1200 132 2 001	SPED OT - Aides Sec	1,000.00	0.00	0.00	0.00	0.00	
01 1200 151 0 000	Add'l Compensation SPED - Teacher/Prof District	4,000.00	333.33	0.00	333.33	0.00	
01 1200 211 1 003	Group Insurance SPED - Teachers Elem	23,000.00	1,777.22	0.00	1,862.80	0.00	
01 1200 211 2 001	Group Insurance SPED - Teachers Sec	5,000.00	9.93	0.00	1,641.06	0.00	
01 1200 212 1 003	Group Insurance SPED - Aides Elem	3,000.00	300.00	0.00	385.66	0.00	
01 1200 212 2 001	Group Insurance SPED - Aides Sec	9,000.00	806.64	0.00	672.27	0.00	
01 1200 221 0 000	FICA - SPED Teachers/Prof District	400.00	25.50	0.00	25.34	0.00	
01 1200 221 1 003	FICA SPED - Teachers Elem	4,000.00	163.21	0.00	280.40	0.00	
01 1200 221 2 001	FICA SPED - Teachers Sec	2,000.00	180.69	0.00	249.97	0.00	
01 1200 222 1 003	FICA SPED - Aides Elem	11,500.00	692.64	0.00	512.21	0.00	
01 1200 222 2 001	FICA SPED - Aides Sec.	10,000.00	381.80	0.00	318.92	0.00	
01 1200 231 0 000	Retirement SPED - Teachers/Prof District	400.00	32.93	0.00	32.93	0.00	
01 1200 231 1 003	Retirement SPED - Teachers Elem	5,000.00	389.42	0.00	436.58	0.00	
01 1200 231 2 001	Retirement SPED - Teachers Sec	2,500.00	233.77	0.00	324.72	0.00	
01 1200 232 1 003	Retirement SPED - Aides Elem	14,500.00	953.52	0.00	678.41	0.00	
01 1200 232 2 001	Retirement SPED - Aides Sec.	12,000.00	610.85	0.00	418.63	0.00	
01 1200 262 2 001	Unemployment Comp - Paras	2,000.00	0.00	0.00	0.00	0.00	
01 1200 271 0 000	Work Comp - SPED District	50.00	44.70	0.00	23.48	0.00	
01 1200 271 1 003	Work Comp - SPED Elem	2,600.00	2,506.64	0.00	1,150.56	0.00	
01 1200 271 2 001	Work Comp - SPED Sec	1,400.00	1,389.52	0.00	1,244.48	0.00	
01 1200 330 0 000	Emp Training/Dev Svcs - SPED - District	500.00	0.00	0.00	0.00	0.00	
01 1200 330 1 003	Emp Training/Dev Svcs SPED - Elem	0.00	0.00	0.00	0.00	0.00	
01 1200 340 1 003	OTHER PROFESSIONAL SVCS - SPED Elem	2,000.00	0.00	0.00	0.00	0.00	

Account Number	Account Description	2023-2024 Budget	2023-2024 Actual YTD	2024-2025 Budget	2024-2025 Actual YTD	% Remaining	Page: 6
01 1200 382 0 000	DISTANCE ED/TELECOMMUNICATION - SPED District	2,000.00	0.00	0.00	0.00	0.00	
01 1200 561 2 001	Tuition pd to other Districts - SPED Sec	14,500.00	0.00	0.00	0.00	0.00	
01 1200 580 0 000	Travel Exp SPED - District	500.00	0.00	0.00	0.00	0.00	
01 1200 580 1 003	Travel Exp SPED - Elem	2,000.00	0.00	0.00	0.00	0.00	
01 1200 580 2 001	Travel Exp SPED - Sec	1,000.00	0.00	0.00	0.00	0.00	
01 1200 591 0 000	Svcs Purchased from Dist or ESU - SPED District	10,000.00	194.25	0.00	0.00	0.00	
01 1200 591 1 003	Svcs Purchased from Dist or ESU - SPED Elem	80,000.00	0.00	0.00	53.46	0.00	
01 1200 591 2 001	Svcs Purchased from Dist or ESU - SPED Sec	60,000.00	0.00	0.00	15.10	0.00	
01 1200 610 1 003	Supplies - SPED Elem	1,000.00	126.11	0.00	252.98	0.00	
01 1200 610 2 001	Supplies - SPED Sec	1,000.00	0.00	0.00	0.00	0.00	
01 1200 621 1 003	Utility Svcs - SPED Elem	9,000.00	542.46	0.00	489.82	0.00	
01 1200 621 2 001	Utility Svcs - SPED Sec	10,000.00	789.20	0.00	272.97	0.00	
01 1200 640 1 003	Curriculum/Periodicals - SPED Elem	1,000.00	0.00	0.00	0.00	0.00	
01 1200 640 2 001	Curriculum/Periodicals - SPED Sec	500.00	0.00	0.00	0.00	0.00	
01 1200 650 1 003	Supplies Tech Related - SPED Elem	1,000.00	0.00	0.00	0.00	0.00	
01 1200 650 2 001	Supplies Tech Related - SPED Sec	500.00	0.00	0.00	0.00	0.00	
01 1200 810 0 000	Dues and Fees - SPED District	0.00	0.00	0.00	0.00	0.00	
01 1200 890 0 000	OTHER MISC EXPENSES	1,450.00	0.00	0.00	0.00	0.00	
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	Total	651,300.00	34,630.51	0.00	30,506.55	0.00
1291	EARLY CHILDHOOD SPECIAL EDUCATION INSTRU						
01 1291 111 3 005	Instructional Salaries - SPED PreK	0.00	0.00	0.00	2,195.13	0.00	
01 1291 221 3 005	FICA - SPED PreK Teachers	0.00	0.00	0.00	157.84	0.00	
01 1291 231 3 005	Retirement Contributions - SPED PreK Teachers	0.00	0.00	0.00	216.83	0.00	
01 1291 271 3 005	Work Comp - SPED PreK	670.00	668.70	0.00	563.54	0.00	
01 1291 591 3 005	Sped Age 3-5 Contract Services - ESU or Dist	20,000.00	0.00	0.00	34.02	0.00	
01 1291 610 3 005	SPED PreK Supplies	3,000.00	0.00	0.00	257.83	0.00	
1291	EARLY CHILDHOOD SPECIAL EDUCATION INSTRU	Total	23,670.00	668.70	0.00	3,425.19	0.00
1292	BIRTH-2 SPECIAL ED INSTRUCTIONAL PROGRAM						
01 1292 591 3 005	0-2 Sped Contracted Services	25,000.00	0.00	0.00	40.50	0.00	
1292	BIRTH-2 SPECIAL ED INSTRUCTIONAL PROGRAM	Total	25,000.00	0.00	0.00	40.50	0.00

Account Number	Account Description	2023-2024 Budget	2023-2024 Actual YTD	2024-2025 Budget	2024-2025 Actual YTD	% Remaining	Page: 7
1300	SUMMER SCHOOL						
01 1300 111 1 003	Instructional Salaries - Summer School Elem	0.00	0.00	0.00	0.00	0.00	
01 1300 111 2 001	Instructional Salaries - Summer School Sec	0.00	0.00	0.00	0.00	0.00	
01 1300 221 1 003	FICA - Summer School Teachers Elem	0.00	0.00	0.00	0.00	0.00	
01 1300 221 2 001	FICA - Summer School Teachers Sec	0.00	0.00	0.00	0.00	0.00	
01 1300 231 1 003	Retirement Contributions - Summer School Teachers Elem	0.00	0.00	0.00	0.00	0.00	
01 1300 231 2 001	Retirement Contributions - Summer School Teachers Sec	0.00	0.00	0.00	0.00	0.00	
1300 SUMMER SCHOOL	Total	0.00	0.00	0.00	0.00	0.00	
2120	GUIDANCE SERVICES						
01 2120 111 1 003	Guidance Counselor Salary - Elem	55,000.00	4,501.04	0.00	4,986.15	0.00	
01 2120 111 2 001	Guidance Counselor Salary - Sec	66,000.00	5,478.85	0.00	6,902.85	0.00	
01 2120 151 1 003	Add'l Compensation - Guidance Elem	3,000.00	244.62	0.00	273.96	0.00	
01 2120 151 2 001	Add'l Compensation - Guidance Sec	3,600.00	297.77	0.00	0.00	0.00	
01 2120 211 1 003	Group Insurance - Guidance Elem	500.00	35.00	0.00	0.00	0.00	
01 2120 211 2 001	Group Insurance - Guidance Sec	10,500.00	864.64	0.00	1,399.68	0.00	
01 2120 221 1 003	FICA - Guidance Elem	5,200.00	343.92	0.00	469.34	0.00	
01 2120 221 2 001	FICA - Guidance Sec	5,800.00	386.43	0.00	526.53	0.00	
01 2120 231 1 003	Retirement - Guidance Elem	5,800.00	468.77	0.00	519.58	0.00	
01 2120 231 2 001	Retirement - Guidance Sec	7,500.00	570.61	0.00	681.85	0.00	
01 2120 271 1 003	Work Comp - Guidance Elem	600.00	570.28	0.00	516.58	0.00	
01 2120 271 2 001	Work Comp - Guidance Sec	750.00	743.46	0.00	633.98	0.00	
01 2120 281 1 003	STIPEND-Fringe Benefits - Guidance Elem	10,500.00	875.00	0.00	875.00	0.00	
01 2120 281 2 001	STIPEND-Fringe Benefits - Guidance Sec	5,000.00	411.60	0.00	0.00	0.00	
01 2120 320 0 000	DNU - Professional Development - Guidance	500.00	0.00	0.00	0.00	0.00	
01 2120 330 1 003	Professional Dev Guidance - Elem	0.00	0.00	0.00	0.00	0.00	
01 2120 330 2 001	Professional Dev Guidance - Sec	0.00	0.00	0.00	0.00	0.00	
01 2120 531 2 001	POSTAGE Guidance - Secondary	0.00	0.00	0.00	0.00	0.00	
01 2120 580 0 000	Travel Exp - Guidance District	500.00	0.00	0.00	0.00	0.00	
01 2120 580 1 003	Travel Exp - Guidance Elem	500.00	0.00	0.00	0.00	0.00	
01 2120 580 2 001	Travel Exp - Guidance Sec	500.00	0.00	0.00	0.00	0.00	
01 2120 591 1 003	Counseling - NonSPED-Services Purchased from ESU or district	0.00	0.00	0.00	0.00	0.00	
01 2120 610 0 000	Supplies - Guidance - District	6,000.00	483.80	0.00	0.00	0.00	

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01 2120 610 1 003	Supplies - Guidance Elem	0.00	0.00	0.00	0.00	0.00	
01 2120 610 2 001	Supplies - Guidance Sec	0.00	0.00	0.00	0.00	0.00	
01 2120 643 1 003	Web/Cloud Based Software - Guidance Elem	8,000.00	159.00	0.00	286.20	0.00	
01 2120 810 0 000	DUES AND FEES - Guidance	700.00	0.00	0.00	0.00	0.00	
01 2120 810 1 003	Dues & Fees Guidance Elem	0.00	0.00	0.00	0.00	0.00	
01 2120 890 0 000	Misc Expenses - Guidance	500.00	0.00	0.00	0.00	0.00	
2120 GUIDANCE SERVICES	Total	196,950.00	16,434.79	0.00	18,071.70	0.00	
2130 HEALTH SERVICES							
01 2130 116 0 000	Salary Nurse	66,500.00	5,541.67	0.00	5,583.33	0.00	
01 2130 216 0 000	Group Insurance - Nurse	420.00	35.00	0.00	0.00	0.00	
01 2130 226 0 000	FICA - Nurse	5,200.00	304.54	0.00	393.67	0.00	
01 2130 236 0 000	Retirement Contributions - Nurse	6,700.00	547.40	0.00	551.51	0.00	
01 2130 271 0 000	Work Comp - Nurse	750.00	726.39	0.00	422.65	0.00	
01 2130 580 0 000	Travel Exp - Nurse	500.00	0.00	0.00	0.00	0.00	
01 2130 610 0 000	Supplies Nurse	3,580.00	398.82	0.00	59.80	0.00	
01 2130 810 0 000	DUES AND FEES - Nurse	500.00	0.00	0.00	0.00	0.00	
2130 HEALTH SERVICES	Total	84,150.00	7,553.82	0.00	7,010.96	0.00	
2140 PSYCHOLOGICAL SERVICES							
01 2140 111 0 000	Salary LMHP	34,000.00	2,762.24	0.00	0.00	0.00	
01 2140 211 0 000	Group Insurance - LMHP	11,000.00	927.70	0.00	0.00	0.00	
01 2140 221 0 000	FICA - LMHP	2,600.00	135.09	0.00	0.00	0.00	
01 2140 231 0 000	Retirement - LMHP	3,500.00	272.85	0.00	0.00	0.00	
01 2140 271 0 000	Work Comp - LMHP Dist	400.00	361.67	0.00	0.00	0.00	
01 2140 330 0 000	Dev Svcs - LMHP	3,000.00	0.00	0.00	0.00	0.00	
01 2140 610 0 000	Supplies - LMHP	200.00	0.00	0.00	0.00	0.00	
01 2140 641 0 000	Digital Instructional Materials - LMHP	500.00	0.00	0.00	0.00	0.00	
01 2140 643 0 000	Web/Cloud based software - LMHP	500.00	25.00	0.00	24.00	0.00	
2140 PSYCHOLOGICAL SERVICES	Total	55,700.00	4,484.55	0.00	24.00	0.00	
2141 Psychological Svcs - SPED school age							
01 2141 111 1 003	Salary LMHP SPED - Elem	5,600.00	920.76	0.00	0.00	0.00	
01 2141 111 2 001	Salary LMHP SPED - Sec	20,000.00	1,608.67	0.00	0.00	0.00	
01 2141 211 1 003	Group Insurance - LMHP SPED Elem	2,000.00	407.11	0.00	0.00	0.00	
01 2141 211 2 001	Group Insurance LMHP SPED - Sec	6,500.00	540.28	0.00	0.00	0.00	

Account Number	Account Description	2023-2024 Budget	2023-2024 Actual YTD	2024-2025 Budget	2024-2025 Actual YTD	% Remaining	Page: 9
01 2141 221 1 003	FICA LMHP SPED - Elem	450.00	45.03	0.00	0.00	0.00	
01 2141 221 2 001	FICA - LMHP SPED Sec	1,500.00	78.69	0.00	0.00	0.00	
01 2141 231 1 003	Retirement LMHP SPED - Elem	600.00	90.95	0.00	0.00	0.00	
01 2141 231 2 001	Retirement LMHP SPED - Sec	2,000.00	158.90	0.00	0.00	0.00	
01 2141 271 1 003	Work Comp - LMHP SPED Elem	65.00	90.56	0.00	0.00	0.00	
01 2141 271 2 001	Work Comp LMHP SPED - Sec	250.00	240.63	0.00	0.00	0.00	
01 2141 591 1 003	Psych Svcs-SPED Elem: Purchased from ESU	0.00	0.00	0.00	0.00	0.00	
01 2141 591 2 001	Psych Svcs-SPED Sec: Purchased from ESU	0.00	0.00	0.00	0.00	0.00	
2141 Psychological Svcs - SPED school age	Total	38,965.00	4,181.58	0.00	0.00	0.00	
2142 Psychological Svcs: SPED Ages 3-5							
01 2142 111 3 005	Salary LMHP SPED - PreK	5,600.00	0.00	0.00	0.00	0.00	
01 2142 211 3 005	Group Insurance - LMHP SPED PreK	2,000.00	(97.87)	0.00	0.00	0.00	
01 2142 221 3 005	FICA - LMHP SPED PreK	500.00	0.00	0.00	0.00	0.00	
01 2142 231 3 005	Retirement - LMHP SPED PreK	600.00	0.00	0.00	0.00	0.00	
01 2142 271 3 005	Work Comp - LMHP SPED PreK	70.00	0.00	0.00	0.00	0.00	
01 2142 591 3 005	Psych Svcs-SPED 3-5: Purchased from ESU	0.00	0.00	0.00	0.00	0.00	
2142 Psychological Svcs: SPED Ages 3-5	Total	8,770.00	(97.87)	0.00	0.00	0.00	
2151 Speech Pathology - SPED School Age							
01 2151 591 1 003	Speech Path-SPED Svcs Purchased from ESU or dist-Elem	53,600.00	0.00	0.00	668.25	0.00	
01 2151 591 2 001	Speech Path-SPED Svcs Purchased from ESU or dist-sec	8,000.00	0.00	0.00	188.73	0.00	
2151 Speech Pathology - SPED School Age	Total	61,600.00	0.00	0.00	856.98	0.00	
2152 Speech Pathology - SPED Ages 3-5							
01 2152 591 3 005	Speech Path-SPED Svcs Purchased from ESU or dist-PreK	18,400.00	0.00	0.00	425.25	0.00	
2152 Speech Pathology - SPED Ages 3-5	Total	18,400.00	0.00	0.00	425.25	0.00	
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	80.18	0.00	506.25	0.00	
2153 SPEECH PATHOLOGY - SPED Ages 0-2	Total	0.00	80.18	0.00	506.25	0.00	
2161 Occupational Therapy - SPED School Age							
01 2161 334 1 003	Mileage Paid - Other - SPED OT Elem	0.00	0.00	0.00	76.65	0.00	
01 2161 334 2 001	Mileage Paid - Other - SPED OT Sec	0.00	0.00	0.00	30.65	0.00	
01 2161 340 1 003	O/T SPED Elem - Other Professional Svcs	0.00	0.00	0.00	556.20	0.00	
01 2161 340 2 001	O/T SPED Sec - Other Professional Svcs	0.00	0.00	0.00	226.80	0.00	
01 2161 591 1 003	O/T SPED elem - Svcs Purchased from ESU or district	0.00	0.00	0.00	0.00	0.00	
01 2161 591 2 001	O/T SPED Sec - Svcs Purchased from ESU or district	0.00	0.00	0.00	0.00	0.00	

Account Number	Account Description	2023-2024 Budget	2023-2024 Actual YTD	2024-2025 Budget	2024-2025 Actual YTD	% Remaining	Page: 10
2161	Occupational Therapy - SPED School Age	Total	0.00	0.00	0.00	890.30	0.00
2162	Occupational Therapy - SPED ages 3-5						
01 2162 334 3 005	Mileage Paid - Other - SPED OT 3-5	0.00	0.00	0.00	84.32	0.00	
01 2162 340 3 005	O/T SPED 3-5 - Other Professional Svcs	0.00	0.00	0.00	604.80	0.00	
01 2162 591 3 005	O/T SPED 3-5 - Svcs Purchased from ESU or district	0.00	0.00	0.00	0.00	0.00	
2162	Occupational Therapy - SPED ages 3-5	Total	0.00	0.00	0.00	689.12	0.00
2163	Occupational Therapy - SPED ages 0-2						
01 2163 334 3 005	Mileage Paid - Other - SPED OT 0-2	0.00	0.00	0.00	0.00	0.00	
01 2163 340 3 005	O/T SPED 0-2 - Other Professional Svcs	0.00	0.00	0.00	0.00	0.00	
01 2163 591 3 005	OT SPED 0-2 - Svc Purchased from ESU or district	0.00	150.30	0.00	0.00	0.00	
2163	Occupational Therapy - SPED ages 0-2	Total	0.00	150.30	0.00	0.00	0.00
2171	Physical Therapy - SPED school age						
01 2171 334 1 003	Mileage Paid - Other - SPED PT Elem	0.00	0.00	0.00	32.16	0.00	
01 2171 334 2 001	Mileage Paid - Other - SPED PT Sec	0.00	0.00	0.00	8.04	0.00	
01 2171 340 1 003	P/T SPED Elem - Other Professional Svcs	0.00	0.00	0.00	654.75	0.00	
01 2171 340 2 001	P/T SPED Sec - Other Professional Svcs	0.00	0.00	0.00	175.50	0.00	
01 2171 591 1 003	P/T SPED elem - Svcs Purchased from ESU or district	0.00	0.00	0.00	0.00	0.00	
01 2171 591 2 001	P/T SPED sec - Svcs Purchased from ESU or district	0.00	0.00	0.00	0.00	0.00	
2171	Physical Therapy - SPED school age	Total	0.00	0.00	0.00	870.45	0.00
2172	Physical Therapy - SPED ages 3-5						
01 2172 334 3 005	Mileage Paid - Other - SPED PT 3-5	0.00	0.00	0.00	24.79	0.00	
01 2172 340 3 005	P/T SPED 3-5 - Other Professional Svcs	0.00	0.00	0.00	503.55	0.00	
01 2172 591 3 005	P/T SPED 3-5 - Svcs Purchased from ESU or district	0.00	0.00	0.00	0.00	0.00	
2172	Physical Therapy - SPED ages 3-5	Total	0.00	0.00	0.00	528.34	0.00
2173	Physical Therapy - SPED Ages 0-2						
01 2173 334 3 005	Mileage Paid - Other - SPED PT 0-2	0.00	0.00	0.00	2.01	0.00	
01 2173 340 3 005	P/T SPED 0-2 - Other Professional Svcs	0.00	0.00	0.00	40.50	0.00	
01 2173 591 3 005	P/T SPED 0-2 - Svcs Purchased from ESU or district	0.00	2,197.80	0.00	0.00	0.00	
2173	Physical Therapy - SPED Ages 0-2	Total	0.00	2,197.80	0.00	42.51	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	0.00	0.00	
2182	Visually Impaired Svc - SPED ages 3-5	Total	0.00	0.00	0.00	0.00	0.00
2190	OTHER PUPIL SUPPORT SERVICES						
01 2190 110 0 000	Clerical Salaries - AD	45,000.00	2,741.26	0.00	4,081.03	0.00	
01 2190 116 0 000	Salaries AD	74,000.00	6,166.67	0.00	0.00	0.00	

Account Number	Account Description	2023-2024 Budget	2023-2024 Actual YTD	2024-2025 Budget	2024-2025 Actual YTD	% Remaining	Page: 11
01 2190 120 0 000	Community Coach Salary	22,000.00	0.00	0.00	3,350.31	0.00	
01 2190 130 0 000	Clerical OT - AD	0.00	0.00	0.00	0.00	0.00	
01 2190 150 0 000	Non Instructional staff wages - Activity	5,215.00	1,226.14	0.00	0.00	0.00	
01 2190 151 0 000	Activity Salaries - Teachers	168,385.00	13,689.38	0.00	15,374.67	0.00	
01 2190 156 0 000	Activity Salaries - Prof Staff	8,000.00	651.88	0.00	0.00	0.00	
01 2190 210 0 000	Insurance - AD Clerical	420.00	35.00	0.00	0.00	0.00	
01 2190 216 0 000	Insurance - AD	420.00	35.00	0.00	0.00	0.00	
01 2190 220 0 000	FICA -- Activity Comm Coach/AD clerical	5,200.00	211.50	0.00	561.96	0.00	
01 2190 221 0 000	FICA - Activity Teachers	14,000.00	1,047.25	0.00	1,174.62	0.00	
01 2190 226 0 000	FICA - Activity Prof Staff	6,500.00	435.56	0.00	0.00	0.00	
01 2190 230 0 000	Retirement - Activity AD Clerical	4,500.00	313.70	0.00	403.12	0.00	
01 2190 231 0 000	Retirement Contributions - Activity Teachers	17,000.00	1,352.19	0.00	1,518.66	0.00	
01 2190 236 0 000	Retirement Contributions - Activity Prof Staff	7,500.00	673.52	0.00	0.00	0.00	
01 2190 271 0 000	Work Comp - Activities	3,050.00	3,040.49	0.00	1,667.14	0.00	
01 2190 490 0 000	DNU - Other Purchased Property Svcs - Activity	0.00	0.00	0.00	0.00	0.00	
01 2190 580 0 000	Travel Exp - AD	0.00	0.00	0.00	0.00	0.00	
01 2190 610 0 000	Supplies - AD	0.00	53.50	0.00	0.00	0.00	
01 2190 626 0 000	DNU - Gas & Oil - Activity	0.00	0.00	0.00	0.00	0.00	
01 2190 810 0 000	Dues and Fees - AD	0.00	76.50	0.00	0.00	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	381,190.00	31,749.54	0.00	28,131.51	0.00
2211	SCHOOL IMPROVEMENT						
01 2211 580 0 000	Travel Exp - School Improvement	1,000.00	0.00	0.00	0.00	0.00	
01 2211 810 0 000	Accreditation - DUES AND FEES - District	0.00	0.00	0.00	0.00	0.00	
01 2211 810 1 003	Accreditation - DUES AND FEES - Elem	0.00	0.00	0.00	0.00	0.00	
01 2211 810 2 001	Accreditation - DUES AND FEES - Sec	0.00	0.00	0.00	0.00	0.00	
01 2211 810 3 005	Accreditation - DUES AND FEES - PreK	0.00	0.00	0.00	0.00	0.00	
01 2211 890 0 000	Accreditation Exp - School Improvement	5,000.00	0.00	0.00	0.00	0.00	
2211	SCHOOL IMPROVEMENT	Total	6,000.00	0.00	0.00	0.00	0.00
2212	INSTRUCTION & CURRICULUM DEVELOPMENT						
01 2212 151 0 000	Salary DAC	5,000.00	416.67	0.00	416.67	0.00	
01 2212 151 1 003	Salary Curriculum Director	0.00	0.00	0.00	208.33	0.00	

Account Number	Account Description	2023-2024 Budget	2023-2024 Actual YTD	2024-2025 Budget	2024-2025 Actual YTD	% Remaining	Page: 12
01 2212 221 0 000	FICA - DAC	400.00	31.88	0.00	31.87	0.00	
01 2212 221 1 003	FICA Curriculum Director	0.00	0.00	0.00	15.94	0.00	
01 2212 231 0 000	Retirement - DAC	500.00	41.15	0.00	41.16	0.00	
01 2212 231 1 003	Retirement - Curriculum Director	0.00	0.00	0.00	20.58	0.00	
01 2212 271 0 000	Work Comp - DAC	60.00	55.88	0.00	39.93	0.00	
01 2212 580 0 000	Travel Exp - DAC	500.00	0.00	0.00	0.00	0.00	
2212 INSTRUCTION & CURRICULUM DEVELOPMENT	Total	6,460.00	545.58	0.00	774.48	0.00	
2213 INSTRUCTIONAL STAFF TRAINING							
01 2213 151 1 003	Professional Dev - Teachers Elem	500.00	0.00	0.00	0.00	0.00	
01 2213 151 2 001	Professional Dev - Teachers Sec	3,000.00	0.00	0.00	0.00	0.00	
01 2213 151 3 005	Professional Dev - Teachers PreK	500.00	0.00	0.00	0.00	0.00	
01 2213 221 1 003	FICA - PD Teachers Elem	40.00	0.00	0.00	0.00	0.00	
01 2213 221 2 001	FICA - PD- Teachers Sec	250.00	0.00	0.00	0.00	0.00	
01 2213 221 3 005	FICA - PD Teachers PreK	40.00	0.00	0.00	0.00	0.00	
01 2213 231 1 003	Retirement Prof Dev - Teachers Elem	50.00	0.00	0.00	0.00	0.00	
01 2213 231 2 001	Retirement Prof Dev - Teachers Sec	300.00	0.00	0.00	0.00	0.00	
01 2213 231 3 005	Retirement Prof Dev - Teachers PreK	50.00	0.00	0.00	0.00	0.00	
01 2213 330 0 000	EMPLOYEE TRAINING & DEV SVCS	500.00	0.00	0.00	0.00	0.00	
2213 INSTRUCTIONAL STAFF TRAINING	Total	5,230.00	0.00	0.00	0.00	0.00	
2220 LIBRARY/MEDIA SERVICES							
01 2220 111 0 000	Salary Librarian	29,000.00	2,390.21	0.00	2,493.07	0.00	
01 2220 112 1 003	Library Para Salary - Elem	24,000.00	2,181.97	0.00	764.75	0.00	
01 2220 112 2 001	Library Para - Sec	23,000.00	1,567.89	0.00	929.05	0.00	
01 2220 132 1 003	Library Para OT - Elem	1,100.00	0.00	0.00	0.00	0.00	
01 2220 132 2 001	Library Para OT - Sec	500.00	0.00	0.00	0.00	0.00	
01 2220 212 1 003	Group Insurance - Library Para	0.00	0.00	0.00	12.90	0.00	
01 2220 221 0 000	FICA - Library - Teachers/Prof Staff	2,600.00	216.32	0.00	213.99	0.00	
01 2220 222 1 003	FICA Library Para - Elem	2,000.00	166.92	0.00	57.14	0.00	
01 2220 222 2 001	FICA Library Para - Sec.	2,000.00	119.94	0.00	71.07	0.00	
01 2220 231 0 000	Retirement Contributions Library Teacher/Prof Staff	3,000.00	236.10	0.00	246.26	0.00	
01 2220 232 1 003	Retirement Library Para - Elem	2,500.00	215.53	0.00	75.54	0.00	
01 2220 232 2 001	Retirement Library Para - Sec.	2,300.00	154.87	0.00	91.77	0.00	

Account Number	Account Description	2023-2024 Budget	2023-2024 Actual YTD	2024-2025 Budget	2024-2025 Actual YTD	% Remaining	Page: 13
01 2220 271 0 000	Work Comp - Librarian	580.00	577.53	0.00	211.33	0.00	
01 2220 271 1 003	Work Comp - Library Elem	300.00	280.40	0.00	100.97	0.00	
01 2220 281 0 000	Fringe Benefit Stipend	5,300.00	437.50	0.00	437.50	0.00	
01 2220 580 0 000	Travel Exp - Library	200.00	0.00	0.00	0.00	0.00	
01 2220 610 1 003	Elem Library Supplies	2,000.00	0.00	0.00	0.00	0.00	
01 2220 610 2 001	Sec Library Supplies	2,000.00	0.00	0.00	0.00	0.00	
01 2220 640 1 003	Library Books Elem	3,000.00	1,965.52	0.00	1,965.52	0.00	
01 2220 640 2 001	Library Books Sec	3,000.00	2,534.12	0.00	2,574.12	0.00	
01 2220 643 0 000	Web/Cloud based software - Library Dist	500.00	191.75	0.00	0.00	0.00	
01 2220 643 1 003	Web/Cloud based software - Library Elem	3,000.00	0.00	0.00	0.00	0.00	
01 2220 643 2 001	Web/Cloud based software - Library Sec.	3,000.00	0.00	0.00	0.00	0.00	
01 2220 735 0 000	Tech Software >5000 - Library	5,000.00	0.00	0.00	0.00	0.00	
01 2220 810 0 000	Dues and Fees - Library	500.00	0.00	0.00	0.00	0.00	
2220 LIBRARY/MEDIA SERVICES	Total	120,380.00	13,236.57	0.00	10,244.98	0.00	
2230 INSTRUCTION-RELATED TECHNOLOGY							
01 2230 112 1 003	Computer Para Salaries - Elem	35,000.00	3,026.73	0.00	1,647.29	0.00	
01 2230 114 0 000	Technology Assistants Salaries	45,900.00	3,260.18	0.00	2,567.36	0.00	
01 2230 132 1 003	Computer Para OT - Elem	3,200.00	80.42	0.00	0.00	0.00	
01 2230 212 1 003	Group Insurance Computer Paras - Elem	9,000.00	739.26	0.00	372.75	0.00	
01 2230 222 1 003	FICA Computer Paras - Elem	3,000.00	129.31	0.00	114.49	0.00	
01 2230 224 0 000	FICA Technical Staff	3,600.00	249.40	0.00	196.41	0.00	
01 2230 232 1 003	Retirement Computer Paras - Elem	3,800.00	306.92	0.00	161.04	0.00	
01 2230 234 0 000	Retirement Contributions Technical Staff	4,500.00	322.03	0.00	253.60	0.00	
01 2230 271 0 000	Work Comp - Tech Dist	0.00	0.00	0.00	258.29	0.00	
01 2230 271 1 003	Work Comp - Tech Elem	670.00	664.24	0.00	140.88	0.00	
01 2230 320 0 000	Professional Development - Tech	200.00	0.00	0.00	0.00	0.00	
01 2230 340 1 003	Repairs Elem Tech	500.00	0.00	0.00	0.00	0.00	
01 2230 340 2 001	Repairs Sec Tech	500.00	0.00	0.00	0.00	0.00	
01 2230 432 0 000	Technology Contracted Services	70,000.00	5,880.00	0.00	7,070.00	0.00	
01 2230 580 0 000	Travel Exp - Tech	200.00	0.00	0.00	0.00	0.00	
01 2230 610 0 000	Supplies Tech	1,200.00	0.00	0.00	0.00	0.00	
01 2230 643 0 000	Web/Cloud based software	3,000.00	0.00	0.00	0.00	0.00	

Account Number	Account Description	2023-2024 Budget	2023-2024 Actual YTD	2024-2025 Budget	2024-2025 Actual YTD	% Remaining	Page: 14
000							
01 2230 650 000	Supplies-Technology Related	7,500.00	0.00	0.00	0.00	0.00	
01 2230 734 000	Tech Related Hardware >5000	10,500.00	0.00	0.00	0.00	0.00	
01 2230 735 000	Tech Software >5000	5,000.00	0.00	0.00	0.00	0.00	
01 2230 810 000	Dues and Fees - Tech	200.00	0.00	0.00	0.00	0.00	
01 2230 890 000	Misc Expense - Tech	500.00	0.00	0.00	0.00	0.00	
2230 INSTRUCTION-RELATED TECHNOLOGY	Total	207,970.00	14,658.49	0.00	12,782.11	0.00	
2310 BOARD OF EDUCATION							
01 2310 310 000	Official/Admin Services - BOE	8,000.00	0.00	0.00	0.00	0.00	
01 2310 350 000	Advertising And Printing - BOE	1,000.00	0.00	0.00	0.00	0.00	
01 2310 520 000	District Liability Insurance	17,000.00	16,882.97	0.00	20,349.30	0.00	
01 2310 580 000	Travel Exp - BOE	2,000.00	0.00	0.00	0.00	0.00	
01 2310 610 000	Supplies - BOE	1,000.00	420.00	0.00	12.89	0.00	
01 2310 810 000	Dues And Fees - BOE	15,000.00	661.57	0.00	2,487.60	0.00	
01 2310 890 000	Misc Expense - BOE	500.00	0.00	0.00	0.00	0.00	
2310 BOARD OF EDUCATION	Total	44,500.00	17,964.54	0.00	22,849.79	0.00	
2320 EXECUTIVE ADMINISTRATION							
01 2320 105 000	Superintendent Salary	130,000.00	10,833.33	0.00	6,250.00	0.00	
01 2320 110 000	Clerical Salaries - Supt	85,000.00	6,971.71	0.00	3,931.66	0.00	
01 2320 130 000	Clerical OT - Supt	6,000.00	25.80	0.00	0.00	0.00	
01 2320 210 000	Group Insurance Clerical - Supt	400.00	97.42	0.00	0.00	0.00	
01 2320 215 000	Group Insurance - Supt	19,500.00	1,518.40	0.00	0.00	0.00	
01 2320 220 000	FICA Clerical - Supt	7,000.00	382.87	0.00	295.44	0.00	
01 2320 225 000	FICA - Supt	10,000.00	728.37	0.00	478.13	0.00	
01 2320 230 000	Retirement Clerical - Supt	9,000.00	691.20	0.00	388.36	0.00	
01 2320 235 000	Retirement - Supt	13,000.00	1,070.09	0.00	0.00	0.00	
01 2320 271 000	Work Comp - Supt	2,300.00	2,271.95	0.00	751.39	0.00	
01 2320 285 000	Health Benefits (HSA) - Supt	3,000.00	245.59	0.00	0.00	0.00	
01 2320 320 000	Professional Development - Supt	0.00	0.00	0.00	0.00	0.00	
01 2320 330 000	Professional Development - Supt/office	3,000.00	0.00	0.00	0.00	0.00	
01 2320 350 000	ADVERTISING /PRINTING	0.00	0.00	0.00	0.00	0.00	
01 2320 531 000	POSTAGE - Superintendent	0.00	0.00	0.00	0.00	0.00	
01 2320 580 000	Travel Exp - Supt	4,500.00	197.14	0.00	239.01	0.00	

Account Number	Account Description	2023-2024 Budget	2023-2024 Actual YTD	2024-2025 Budget	2024-2025 Actual YTD	% Remaining	Page: 15
01 2320 610 000	Office Supplies - Supt	2,552.00	1,032.66	0.00	39.08	0.00	
01 2320 643 000	Web/Cloud based software - Supt	3,000.00	0.00	0.00	0.00	0.00	
01 2320 650 000	Supplies-Technology Related - Supt	1,000.00	0.00	0.00	0.00	0.00	
01 2320 733 000	Furniture & Fixtures >5000 - Supt	5,000.00	0.00	0.00	0.00	0.00	
01 2320 735 000	Tech Software >5000 - Supt	5,000.00	0.00	0.00	0.00	0.00	
01 2320 810 000	Dues And Fees - Supt	3,500.00	169.00	0.00	129.00	0.00	
01 2320 890 000	Misc Expense - Supt	1,000.00	0.00	0.00	0.00	0.00	
2320 EXECUTIVE ADMINISTRATION	Total	313,752.00	26,235.53	0.00	12,502.07	0.00	
2330 DISTRICT LEGAL SERVICES							
01 2330 317 000	LEGAL SERVICES	15,000.00	0.00	0.00	510.00	0.00	
2330 DISTRICT LEGAL SERVICES	Total	15,000.00	0.00	0.00	510.00	0.00	
2410 OFFICE OF THE PRINCIPAL							
01 2410 110 1003	Clerical Salaries- Elem Principal	43,000.00	3,803.37	0.00	3,999.91	0.00	
01 2410 110 2001	Clerical Salaries - Sec Principal	41,000.00	3,583.13	0.00	2,876.17	0.00	
01 2410 111 1003	Principal Salary - Elem	91,500.00	7,625.00	0.00	7,666.67	0.00	
01 2410 111 2001	Principal Salary - Sec	94,200.00	7,850.00	0.00	6,250.00	0.00	
01 2410 111 3005	Principal Salary - PreK	94,200.00	7,850.00	0.00	7,891.67	0.00	
01 2410 130 1003	Clerical OT - Elem Principal	5,000.00	0.00	0.00	0.00	0.00	
01 2410 130 2001	Clerical OT - Sec Principal	3,500.00	380.84	0.00	0.00	0.00	
01 2410 210 1003	Group Insurance Clerical - Elem Principal	0.00	35.00	0.00	0.00	0.00	
01 2410 210 2001	Group Insurance Clerical - Sec Principal	350.00	62.42	0.00	0.00	0.00	
01 2410 211 1003	Group Insurance - Elem Principal	21,000.00	1,747.09	0.00	1,862.80	0.00	
01 2410 211 2001	Group Insurance - Sec Principal	21,000.00	1,548.51	0.00	0.00	0.00	
01 2410 220 1003	FICA Clerical - Elem Principal	3,600.00	204.90	0.00	305.99	0.00	
01 2410 220 2001	FICA Clerical - Sec Principal	3,400.00	211.08	0.00	220.02	0.00	
01 2410 221 1003	FICA Elem Principal	7,000.00	431.87	0.00	571.62	0.00	
01 2410 221 2001	FICA Sec Principal	7,300.00	479.82	0.00	478.12	0.00	
01 2410 221 3005	FICA PreK Principal	7,300.00	590.53	0.00	593.52	0.00	
01 2410 230 1003	Retirement Clerical - Elem Principal	4,600.00	375.69	0.00	395.10	0.00	
01 2410 230 2001	Retirement Clerical - Sec Principal	4,500.00	391.55	0.00	284.10	0.00	
01 2410 231 1003	Retirement Elem Principal	9,200.00	753.18	0.00	757.29	0.00	
01 2410 231 2001	Retirement - Sec Principal	9,400.00	775.42	0.00	0.00	0.00	

Account Number	Account Description	2023-2024 Budget	2023-2024 Actual YTD	2024-2025 Budget	2024-2025 Actual YTD	% Remaining	Page: 16
01 2410 231 3 005	Retirement PreK Principal	9,400.00	775.41	0.00	779.52	0.00	
01 2410 271 1 003	Work Comp - Elem Principal	1,520.00	1,514.46	0.00	1,009.68	0.00	
01 2410 271 2 001	Work Comp - Sec Principal	1,460.00	1,454.92	0.00	704.42	0.00	
01 2410 271 3 005	Work Comp - PreK Principal	1,040.00	1,038.73	0.00	610.50	0.00	
01 2410 330 1 003	Professional Development - Elem Principal	2,200.00	0.00	0.00	0.00	0.00	
01 2410 330 2 001	Professional Development - Sec Principal	2,200.00	0.00	0.00	0.00	0.00	
01 2410 330 3 005	Professional Development - PreK Principal	2,200.00	0.00	0.00	0.00	0.00	
01 2410 580 1 003	Travel Exp - Elem Principal	2,000.00	0.00	0.00	66.33	0.00	
01 2410 580 2 001	Travel Exp - Sec Principal	2,000.00	49.09	0.00	238.99	0.00	
01 2410 580 3 005	Travel Exp - PreK Principal	2,000.00	49.09	0.00	0.00	0.00	
01 2410 610 1 003	Supplies Elem Prin	1,000.00	0.00	0.00	12.99	0.00	
01 2410 610 2 001	Supplies Sec Prin	1,000.00	176.80	0.00	0.00	0.00	
01 2410 610 3 005	Supplies PreK Principal	1,000.00	169.99	0.00	0.00	0.00	
01 2410 643 1 003	Web/Cloud based software - Elem Principal	500.00	0.00	0.00	99.00	0.00	
01 2410 643 2 001	Web/Cloud based software - Sec Principal	500.00	0.00	0.00	0.00	0.00	
01 2410 643 3 005	Web/Cloud based software - PreK Principal	500.00	0.00	0.00	0.00	0.00	
01 2410 650 1 003	Supplies-Technology Related - Elem Principal	500.00	0.00	0.00	0.00	0.00	
01 2410 650 2 001	Supplies-Technology Related - Sec Principal	500.00	0.00	0.00	0.00	0.00	
01 2410 650 3 005	Supplies-Technology Related - PreK Principal	500.00	0.00	0.00	0.00	0.00	
01 2410 734 1 003	Tech Related Hardware >5000 - Elem Principal	0.00	0.00	0.00	0.00	0.00	
01 2410 734 2 001	Tech Related Hardware >5000 - Sec Principal	0.00	0.00	0.00	0.00	0.00	
01 2410 810 1 003	Dues and Fees - Elem Principal	500.00	0.00	0.00	60.00	0.00	
01 2410 810 2 001	Dues and Fees - Sec Principal	500.00	0.00	0.00	0.00	0.00	
01 2410 810 3 005	Dues and Fees - PreK Principal	500.00	0.00	0.00	0.00	0.00	
2410 OFFICE OF THE PRINCIPAL	Total	504,570.00	43,927.89	0.00	37,734.41	0.00	
2510 FISCAL SERVICES							
01 2510 116 0 000	Business Manager--Salary	73,500.00	6,125.00	0.00	6,308.75	0.00	
01 2510 216 0 000	Group Insurance - Business Manager	420.00	35.00	0.00	0.00	0.00	
01 2510 226 0 000	FICA - Business Manager	5,700.00	367.20	0.00	465.91	0.00	
01 2510 236 0 000	Retirement - Business Manager	7,300.00	605.02	0.00	623.17	0.00	
01 2510 271 0 000	Work Comp - Business Mgr	815.00	811.13	0.00	493.10	0.00	
01 2510 315 0	Audit	20,000.00	0.00	0.00	0.00	0.00	

Account Number	Account Description	2023-2024 Budget	2023-2024 Actual YTD	2024-2025 Budget	2024-2025 Actual YTD	% Remaining	Page: 17
000							
01 2510 320 000	Professional Educational Services	0.00	0.00	0.00	0.00	0.00	
01 2510 340 000	Other Professional Services	9,000.00	0.00	0.00	0.00	0.00	
01 2510 350 000	Advertising/Printing	8,000.00	379.22	0.00	303.18	0.00	
01 2510 351 000	Data-Processing & Coding Services	100.00	3.40	0.00	2.56	0.00	
01 2510 382 000	Distance Ed/Telecommunications	750.00	0.00	0.00	0.00	0.00	
01 2510 531 000	Postage General	5,000.00	616.58	0.00	47.58	0.00	
01 2510 580 000	Travel Exp - General	2,000.00	49.09	0.00	59.10	0.00	
01 2510 610 000	Supplies General	3,000.00	39.49	0.00	0.00	0.00	
01 2510 643 000	Web/Cloud based software - Fiscal Svcs	10,000.00	0.00	0.00	3,750.84	0.00	
01 2510 650 000	Supplies-Tech Related - Fiscal Svcs	500.00	0.00	0.00	0.00	0.00	
01 2510 733 000	Furniture/Fixtures >5000	5,000.00	0.00	0.00	0.00	0.00	
01 2510 735 000	Tech Software >5000	5,000.00	0.00	0.00	0.00	0.00	
01 2510 810 000	Dues and Fees - Fiscal Svcs	5,000.00	139.33	0.00	339.58	0.00	
01 2510 890 000	Misc Expense - Fiscal Svcs	2,000.00	0.00	0.00	0.00	0.00	
2510 FISCAL SERVICES	Total	163,085.00	9,170.46	0.00	12,393.77	0.00	
2540 Planning/Research/Dev/Evaluation Svcs							
01 2540 340 000	Planning/Research Services	0.00	0.00	0.00	1,950.00	0.00	
2540 Planning/Research/Dev/Evaluation Svcs	Total	0.00	0.00	0.00	1,950.00	0.00	
2580 Administrative Technology Services							
01 2580 735 000	Admin Tech Svcs - Tech Software	0.00	0.00	0.00	0.00	0.00	
2580 Administrative Technology Services	Total	0.00	0.00	0.00	0.00	0.00	
2610 OPERATION OF BUILDINGS							
01 2610 110 000	Custodian Salary - District	0.00	0.00	0.00	0.00	0.00	
01 2610 431 000	Repairs and Maintenance	5,000.00	0.00	0.00	0.00	0.00	
01 2610 520 000	Property Insurance	89,700.00	89,609.61	0.00	90,893.54	0.00	
01 2610 610 000	R&M Bldg OP Supplies - District	7,000.00	259.40	0.00	1,089.77	0.00	
01 2610 610 1003	R&M Bldg OP Supplies - Elem	10,000.00	4,981.96	0.00	16.76	0.00	
01 2610 610 2001	R&M Bldg OP Supplies - Sec	12,000.00	1,742.68	0.00	1,330.29	0.00	
01 2610 610 3005	R&M Bldg OP Supplies - PreK	7,000.00	1,028.50	0.00	0.00	0.00	
01 2610 621 1003	Utility Energy Services - Elem	150,000.00	10,306.90	0.00	9,306.45	0.00	
01 2610 621 2001	Utility Energy Svcs - Sec	75,000.00	3,409.51	0.00	5,446.02	0.00	
01 2610 621 3005	Utility Energy Svcs - PreK	15,000.00	889.85	0.00	939.44	0.00	
01 2610 733 000	Building OP - Furn/Fixtures >5000	0.00	0.00	0.00	0.00	0.00	

Account Number	Account Description	2023-2024 Budget	2023-2024 Actual YTD	2024-2025 Budget	2024-2025 Actual YTD	% Remaining	Page: 18
000							
2610	OPERATION OF BUILDINGS	Total	370,700.00	112,228.41	0.00	109,022.27	0.00
2620	MAINTENANCE OF BUILDINGS						
01 2620 110 0	Dist Maintenance Salaries	170,000.00	11,308.47	0.00	10,284.01	0.00	
01 2620 110 1 003	Custodian Salaries - Elem	70,000.00	4,912.52	0.00	267.97	0.00	
01 2620 110 2 001	Custodian Salaries - Sec.	75,000.00	6,493.26	0.00	5,448.42	0.00	
01 2620 110 3 005	Custodian Salaries - PreK	15,000.00	705.72	0.00	470.69	0.00	
01 2620 130 0 000	Dist Maintenance OT	21,000.00	2,011.43	0.00	759.86	0.00	
01 2620 130 1 003	Custodian OT - Elem	3,000.00	203.38	0.00	456.07	0.00	
01 2620 130 2 001	Custodian OT - Sec.	2,000.00	164.79	0.00	0.00	0.00	
01 2620 210 0 000	Group Insurance - Dist. Maintenance	18,000.00	2,182.78	0.00	1,344.54	0.00	
01 2620 210 1 003	Group Insurance - Custodian Elem	8,500.00	774.26	0.00	8.91	0.00	
01 2620 210 2 001	Group Insurance - Custodian Sec	8,500.00	1,478.52	0.00	1,344.54	0.00	
01 2620 220 0 000	FICA - Dist Maintenance	15,000.00	860.47	0.00	823.32	0.00	
01 2620 220 1 003	FICA - Custodian Elem	5,600.00	230.55	0.00	53.13	0.00	
01 2620 220 2 001	FICA - Custodian Sec	6,000.00	330.74	0.00	406.24	0.00	
01 2620 220 3 005	FICA - Custodian PreK	1,200.00	53.98	0.00	36.01	0.00	
01 2620 230 0 000	Retirement - Dist Maintenance	20,000.00	1,315.71	0.00	1,090.90	0.00	
01 2620 230 1 003	Retirement - Custodian Elem	7,200.00	505.34	0.00	71.52	0.00	
01 2620 230 2 001	Retirement - Custodian Sec	8,000.00	657.67	0.00	538.18	0.00	
01 2620 271 0 000	Work Comp - Dist Cust/Maint	1,580.00	1,574.23	0.00	1,916.94	0.00	
01 2620 271 1 003	Work Comp - Elem Cust/Maint	700.00	693.72	0.00	0.00	0.00	
01 2620 271 2 001	Work Comp - Sec Cust/Maint	670.00	666.74	0.00	281.90	0.00	
01 2620 271 3 005	Work Comp - PreK Cust/Maint	100.00	99.67	0.00	56.38	0.00	
01 2620 340 0 000	Contract Services Bldg OP - District	5,000.00	0.00	0.00	0.00	0.00	
01 2620 340 1 003	Contract Services Bldg OP - Elem	10,000.00	7,303.00	0.00	190.00	0.00	
01 2620 340 2 001	Contract Services Bldg OP - Sec	3,000.00	3,110.40	0.00	190.00	0.00	
01 2620 340 3 005	Contract Services Bldg OP - PreK	1,000.00	389.00	0.00	0.00	0.00	
01 2620 431 0 000	Non Technology Repair/Maintenance	42,000.00	41,152.00	0.00	520.91	0.00	
01 2620 610 0 000	Custodial Supplies - Dist	5,000.00	890.81	0.00	3,039.00	0.00	
01 2620 610 1 003	Custodial Supplies - Elem	20,000.00	1,401.73	0.00	1,011.68	0.00	
01 2620 610 2 001	Custodial Supplies - Sec	20,000.00	956.29	0.00	742.39	0.00	

Account Number	Account Description	2023-2024 Budget	2023-2024 Actual YTD	2024-2025 Budget	2024-2025 Actual YTD	% Remaining	Page: 19
01 2620 610 3 005	Custodial Supplies - PreK	5,000.00	633.85	0.00	159.90	0.00	
01 2620 720 0 000	Bldg Improv District	20,000.00	0.00	0.00	0.00	0.00	
01 2620 733 0 000	Maint-Furniture & Fixtures>5000	10,000.00	0.00	0.00	0.00	0.00	
01 2620 733 1 003	Furniture & Fixtures >5000 - Elem Bldg OP	5,000.00	5,839.54	0.00	0.00	0.00	
01 2620 733 2 001	Furniture & Fixtures >5000 - Sec Bldg OP	5,000.00	0.00	0.00	0.00	0.00	
01 2620 733 3 005	Furniture & Fixtures >5000 - PreK Bldg OP	5,000.00	0.00	0.00	0.00	0.00	
01 2620 890 0 000	Misc. Exp - Building Operations	5,000.00	0.00	0.00	0.00	0.00	
2620	MAINTENANCE OF BUILDINGS	Total	618,050.00	98,900.57	0.00	31,513.41	0.00
2630	Care & Upkeep of Grounds						
01 2630 450 2 001	Care & Upkeep of Grounds - Construction Services	0.00	0.00	0.00	0.00	0.00	
01 2630 610 0 000	R&M - Grounds: Supplies/Materials	15,000.00	1,037.08	0.00	986.70	0.00	
2630	Care & Upkeep of Grounds	Total	15,000.00	1,037.08	0.00	986.70	0.00
2640	Care & Upkeep of Equipment						
01 2640 610 0 000	Equipment R&M - Supplies	0.00	0.00	0.00	622.99	0.00	
01 2640 810 0 000	Equipment R&M - Dues & Fees	0.00	0.00	0.00	100.00	0.00	
2640	Care & Upkeep of Equipment	Total	0.00	0.00	0.00	722.99	0.00
2650	Vehicle Operation, Mtnc, & 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	0.00	0.00	
01 2650 520 0 000	Vehicle Insurance (other than student)	2,400.00	2,358.56	0.00	2,441.92	0.00	
01 2650 610 0 000	Vehicle - Supplies (other than student transportation)	8,000.00	4,175.00	0.00	0.00	0.00	
01 2650 626 0 000	GAS AND OIL (other than student transportation)	0.00	0.00	0.00	444.99	0.00	
01 2650 732 0 000	Vehicle Purchase (other than student transportation)	100,000.00	0.00	0.00	0.00	0.00	
2650	Vehicle Operation, Mtnc, & Purchasing (other than student transp)	Total	110,400.00	6,533.56	0.00	2,886.91	0.00
2660	SECURITY						
01 2660 490 0 000	Safety and Security/School Resource	7,500.00	0.00	0.00	0.00	0.00	
01 2660 610 0 000	Security - Supplies & Materials	0.00	0.00	0.00	0.00	0.00	
01 2660 643 0 000	Security - Web/Cloud based software	0.00	0.00	0.00	0.00	0.00	
2660	SECURITY	Total	7,500.00	0.00	0.00	0.00	0.00
2670	Safety						
01 2670 490 0 000	SAFETY - Other Purchased Property Services	0.00	648.50	0.00	0.00	0.00	
01 2670 610 0 000	SAFETY - Supplies & Materials	0.00	0.00	0.00	0.00	0.00	
2670	Safety	Total	0.00	648.50	0.00	0.00	0.00
2710	REGULAR PUPIL TRANSPORTATION						
01 2710 110 0 000	Bus Driver Wages	75,000.00	6,339.69	0.00	3,708.77	0.00	

Account Number	Account Description	2023-2024 Budget	2023-2024 Actual YTD	2024-2025 Budget	2024-2025 Actual YTD	% Remaining	Page: 20
01 2710 130 0 000	Overtime Bus	5,000.00	709.14	0.00	245.34	0.00	
01 2710 220 0 000	FICA - Bus	6,300.00	536.77	0.00	296.60	0.00	
01 2710 230 0 000	Retirement - Bus	8,000.00	569.31	0.00	336.78	0.00	
01 2710 271 0 000	Work Comp - Bus	1,400.00	1,392.56	0.00	795.96	0.00	
01 2710 330 0 000	Bus - Prof Dev/Training	0.00	0.00	0.00	590.00	0.00	
01 2710 332 0 000	MILEAGE TO PARENTS	0.00	0.00	0.00	0.00	0.00	
01 2710 340 0 000	Other Professional Services - Student Transportation	0.00	0.00	0.00	68.00	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	50,000.00	4,000.00	0.00	4,000.00	0.00	
01 2710 520 0 000	Vehicle Insurance (Student)	22,000.00	21,017.86	0.00	21,977.24	0.00	
01 2710 531 0 000	POSTAGE - Bus	0.00	0.00	0.00	0.00	0.00	
01 2710 610 0 000	Supplies	1,000.00	149.70	0.00	0.00	0.00	
01 2710 626 0 000	Gas And Oil	62,000.00	2,900.81	0.00	515.58	0.00	
01 2710 732 0 000	Vehicle Acquisition	0.00	0.00	0.00	0.00	0.00	
01 2710 739 0 000	Other Equipment >5000	15,000.00	0.00	0.00	0.00	0.00	
01 2710 890 0 000	Misc. Exp - Bus	7,000.00	740.00	0.00	0.00	0.00	
2710	REGULAR PUPIL TRANSPORTATION	Total	252,700.00	38,355.84	0.00	32,534.27	0.00
2730	Vehicle Servicing & Mtnce - Reg Ed Student						
01 2730 431 0 000	Reg Ed Student Vehicle - NonTech Repair/Mtnce Svcs	30,000.00	3,406.92	0.00	326.23	0.00	
01 2730 610 0 000	Reg Ed Student Vehicle - Svc/Mtnce Supplies	11,200.00	4,202.97	0.00	428.62	0.00	
2730	Vehicle Servicing & Mtnce - Reg Ed Student	Total	41,200.00	7,609.89	0.00	754.85	0.00
3300	COMMUNITY SERVICES						
01 3300 610 0 000	Community Service	5,850.00	3,166.80	0.00	0.00	0.00	
3300	COMMUNITY SERVICES	Total	5,850.00	3,166.80	0.00	0.00	0.00
3400	CATEGORICAL GRANTS FROM CORP & OTHER PRIVATE						
01 3400 610 2 001	Private/State Categorical Grant-supplies/materials	0.00	0.00	0.00	0.00	0.00	
01 3400 610 3 005	Private/State Categorical Grant-supplies/materials - PreK	0.00	0.00	0.00	0.00	0.00	
3400	CATEGORICAL GRANTS FROM CORP & OTHER PRIVATE	Total	0.00	0.00	0.00	0.00	0.00
3512	DISTANCE EDUCATION INCENTIVE PAYMENTS						
01 3512 561 2 001	Distance Ed - TUIT PD OTHER DIST	4,000.00	945.00	0.00	0.00	0.00	
3512	DISTANCE EDUCATION INCENTIVE PAYMENTS	Total	4,000.00	945.00	0.00	0.00	0.00
3551	Career Education						

Account Number	Account Description	2023-2024 Budget	2023-2024 Actual YTD	2024-2025 Budget	2024-2025 Actual YTD	% Remaining	Page: 21
01 3551 610 2 001	Career Ed Grant - Supplies & Materials	0.00	0.00	0.00	0.00	0.00	
01 3551 626 2 001	CTE Grant - GAS AND OIL	0.00	0.00	0.00	0.00	0.00	
3551 Career Education	Total	0.00	0.00	0.00	0.00	0.00	
3599 Other State Categorical Programs							
01 3599 610 3 005 055	Step Up To Quality Supplies - PreK	0.00	0.00	0.00	0.00	0.00	
01 3599 610 3 005 056	Childcare Inflation Grant Supplies - PreK	0.00	0.00	0.00	0.00	0.00	
3599 Other State Categorical Programs	Total	0.00	0.00	0.00	0.00	0.00	
4900 OTHER FACILITIES ACQUISITION & CONSTRUCTION							
01 4900 450 0 000	Construction Services	50,000.00	0.00	0.00	0.00	0.00	
4900 OTHER FACILITIES ACQUISITION & CONSTRUCTION	Total	50,000.00	0.00	0.00	0.00	0.00	
6200 TITLE I, PART A NCLB IMPROV THE ACADEM							
01 6200 111 0 000	TITLE I Salaries - Teachers	0.00	0.00	0.00	0.00	0.00	
01 6200 111 1 003	TITLE I Salaries - Teachers - Elem	44,000.00	3,662.92	0.00	4,781.67	0.00	
01 6200 112 0 000	TITLE I Salaries Paras	0.00	0.00	0.00	0.00	0.00	
01 6200 112 1 003	TITLE I Salaries Paras - Elem	52,000.00	4,076.42	0.00	2,995.93	0.00	
01 6200 132 0 000	TITLE I - Para OT	0.00	0.00	0.00	0.00	0.00	
01 6200 132 1 003	TITLE I - Para OT - Elem	3,000.00	160.78	0.00	0.00	0.00	
01 6200 151 0 000	Title I Add'l Comp - Teachers	0.00	0.00	0.00	0.00	0.00	
01 6200 151 1 003	Title I Add'l Comp - Elem Teachers	10,500.00	875.00	0.00	0.00	0.00	
01 6200 211 0 000	Title I - Group Insurance - Teachers	0.00	0.00	0.00	0.00	0.00	
01 6200 211 1 003	Title I - Group Insurance - Teachers	420.00	35.00	0.00	1,862.80	0.00	
01 6200 221 0 000	TITLE I FICA - Teachers	0.00	0.00	0.00	0.00	0.00	
01 6200 221 1 003	TITLE I FICA - Teachers - Elem	5,000.00	261.09	0.00	315.61	0.00	
01 6200 222 0 000	TITLE I FICA - Paras	0.00	0.00	0.00	0.00	0.00	
01 6200 222 1 003	TITLE I FICA - Paras - Elem	4,000.00	321.85	0.00	227.80	0.00	
01 6200 231 0 000	TITLE I Retirement - Teachers	0.00	0.00	0.00	0.00	0.00	
01 6200 231 1 003	TITLE I Retirement Teachers - Elem	6,000.00	448.25	0.00	472.32	0.00	
01 6200 232 0 000	TITLE I Retirement - Paras	0.00	0.00	0.00	0.00	0.00	
01 6200 232 1 003	TITLE I Retirement - Paras - Elem	5,000.00	418.55	0.00	295.93	0.00	
01 6200 610 0 000	TITLE I Supplies	100.00	0.00	0.00	0.00	0.00	
6200 TITLE I, PART A NCLB IMPROV THE ACADEM	Total	130,020.00	10,259.86	0.00	10,952.06	0.00	
6310 TITLE II, PART A NCLB TCHR QUAL GRANTS							

Account Number	Account Description	2023-2024 Budget	2023-2024 Actual YTD	2024-2025 Budget	2024-2025 Actual YTD	% Remaining	Page: 22
01 6310 330 000	TITLE II-A Employee Training/Dev Svcs	16,238.00	4,164.25	0.00	11,206.48	0.00	
01 6310 580 000	TITLE II-A Travel Exp	0.00	0.00	0.00	0.00	0.00	
6310	TITLE II, PART A NCLB TCHR QUAL GRANTS	Total	16,238.00	4,164.25	0.00	11,206.48	0.00
6406	IDEA PRESCHOOL(619) BASE ALLOC						
01 6406 591 3005	IDEA B PREK--PROFESSIONAL SVCS	3,600.00	202.18	0.00	0.00	0.00	
6406	IDEA PRESCHOOL(619) BASE ALLOC	Total	3,600.00	202.18	0.00	0.00	0.00
6408	IDEA ENROLLMENT/POVERTY						
01 6408 111 000	IDEA-EP-- Salaries Teachers	0.00	0.00	0.00	0.00	0.00	
01 6408 111 3005	IDEA EP Teacher Salary - PreK	58,000.00	4,780.42	0.00	4,951.66	0.00	
01 6408 151 000	IDEA-EP - Add'l Comp Teachers	0.00	0.00	0.00	0.00	0.00	
01 6408 151 3005	IDEA-EP - Add'l Comp Teachers PreK	21,000.00	1,058.80	0.00	0.00	0.00	
01 6408 211 000	IDEA-EP - Group Insurance Teachers	0.00	0.00	0.00	0.00	0.00	
01 6408 221 000	IDEA-EP FICA - Teachers	0.00	0.00	0.00	0.00	0.00	
01 6408 221 3005	IDEA-EP FICA Teachers - EC	6,200.00	483.77	0.00	359.86	0.00	
01 6408 231 000	IDEA-EP Retirement - Teachers	0.00	0.00	0.00	0.00	0.00	
01 6408 231 3005	IDEAP-EP Retirement Teachers - EC	8,000.00	576.79	0.00	402.69	0.00	
01 6408 281 3005	IDEA-EP STIPEND-Health Benefits Teachers EC	10,500.00	875.00	0.00	0.00	0.00	
01 6408 591 3005	IDEA-Services Purchased from ESU or district-PreK	0.00	0.00	0.00	0.00	0.00	
6408	IDEA ENROLLMENT/POVERTY	Total	103,700.00	7,774.78	0.00	5,714.21	0.00
6690	Other Fed Non-Categorical Expenditures						
01 6690 610 3005	ARP Childcare Stabilization - OTHER SUPPLIES AND MATERIALS	15,000.00	0.00	0.00	0.00	0.00	
01 6690 610 3005 053	Childcare Stabilization Grant Supplies - PreK	0.00	0.00	0.00	0.00	0.00	
6690	Other Fed Non-Categorical Expenditures	Total	15,000.00	0.00	0.00	0.00	0.00
6969	TITLE IV GRANTS						
01 6969 565 000	TITLE IV - Tuition to Post-Sec Schools	5,000.00	0.00	0.00	0.00	0.00	
01 6969 569 2001	Title IV - TUITION PD OTH AGENCIES	1,000.00	0.00	0.00	0.00	0.00	
01 6969 591 000	TITLE IV Svcs Purchased from ESU or district	0.00	0.00	0.00	0.00	0.00	
01 6969 610 000	TITLE IV Supplies	4,000.00	0.00	0.00	0.00	0.00	
01 6969 641 000	Title IV - digital learning materials	0.00	0.00	0.00	0.00	0.00	
01 6969 810 000	TITLE IV - Dues and Fees	0.00	0.00	0.00	0.00	0.00	
6969	TITLE IV GRANTS	Total	10,000.00	0.00	0.00	0.00	0.00
6990	OTHER FED CATEGORICAL RECEIPTS						
01 6990 111 3005	Salary - PreK Teachers (Fed Cat Pgm)	0.00	0.00	0.00	0.00	0.00	
01 6990 111 3005 051	Salary - PreK Teachers (PBIS Grant)	0.00	0.00	0.00	0.00	0.00	

Account Number	Account Description	2023-2024 Budget	2023-2024 Actual YTD	2024-2025 Budget	2024-2025 Actual YTD	% Remaining	Page: 23
01 6990 151 1 003	Add'l Comp - Teachers Elem (Fed Cat Pgm)	0.00	0.00	0.00	0.00	0.00	
01 6990 151 1 003 051	Add'l Comp - Teachers Elem (PBIS Grant)	0.00	0.00	0.00	0.00	0.00	
01 6990 221 1 003	Social Security Elem Teachers (Fed Cat Pgm)	0.00	0.00	0.00	0.00	0.00	
01 6990 221 1 003 051	Social Security - Elem Teachers (PBIS Grant)	0.00	0.00	0.00	0.00	0.00	
01 6990 221 3 005	Social Security PreK Teachers (Fed Cat Pgm)	0.00	0.00	0.00	0.00	0.00	
01 6990 221 3 005 051	Social Security PreK Teachers (PBIS Grant)	0.00	0.00	0.00	0.00	0.00	
01 6990 231 1 003	Retirement Contributions Elem Teachers (Fed Cat Pgm)	0.00	0.00	0.00	0.00	0.00	
01 6990 231 1 003 051	Retirement Contributions Elem Teachers (PBIS Grant)	0.00	0.00	0.00	0.00	0.00	
01 6990 610 0 000	Other Fed grant Supplies	0.00	0.00	0.00	0.00	0.00	
01 6990 610 1 003 051	PBIS Supplies - Elem	0.00	0.00	0.00	675.00	0.00	
01 6990 610 2 001 051	PBIS Supplies - Sec	0.00	0.00	0.00	675.00	0.00	
01 6990 610 3 005 052	Harvest of the Month Supplies - PreK	0.00	0.00	0.00	0.00	0.00	
01 6990 643 0 000	Web/Cloud based software - PBIS	0.00	0.00	0.00	0.00	0.00	
01 6990 643 1 003 051	Web/Cloud based software ELEM (PBIS Grant)	0.00	0.00	0.00	0.00	0.00	
01 6990 643 2 001 051	Web/Cloud based software SEC (PBIS Grant)	0.00	0.00	0.00	0.00	0.00	
01 6990 650 0 000 054	Supplies-Technology Related - E-Rate	0.00	0.00	0.00	0.00	0.00	
01 6990 810 1 003 051	DUES AND FEES - PBIS Grant Elem	0.00	0.00	0.00	750.00	0.00	
6990 OTHER FED CATEGORICAL RECEIPTS	Total	0.00	0.00	0.00	2,100.00	0.00	
6992 REAP							
01 6992 650 0 000	REAP-Supplies-Technology Related	33,200.00	0.00	0.00	0.00	0.00	
01 6992 650 2 001	REAP-Supplies-Technology Related - Sec.	0.00	0.00	0.00	0.00	0.00	
01 6992 650 3 005	REAP-Supplies-Technology Related - PK	0.00	0.00	0.00	492.98	0.00	
6992 REAP	Total	33,200.00	0.00	0.00	492.98	0.00	
6997 ESSERS II							
01 6997 734 0 000	ESSERS II - COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	
6997 ESSERS II	Total	0.00	0.00	0.00	0.00	0.00	
6998 ESSERS III							
01 6998 610 1 003	Supplies & Materials - Elementary	0.00	0.00	0.00	0.00	0.00	
6998 ESSERS III	Total	0.00	0.00	0.00	0.00	0.00	
8000 TRANSFERS (OUTGOING)							
01 8000 912 0 000	Hot Lunch Trans	75,000.00	0.00	0.00	0.00	0.00	
01 8000 913 2 001	Activities Transfer	100,000.00	86,505.82	0.00	26,812.36	0.00	
8000 TRANSFERS (OUTGOING)	Total	175,000.00	86,505.82	0.00	26,812.36	0.00	
9004 Interfund Loan from QCPUF							

Account Number	Account Description	2023-2024 Budget	2023-2024 Actual YTD	2024-2025 Budget	2024-2025 Actual YTD	% Remaining
01 9004 001 0 000	Interfund Loan - QCPUF	0.00	0.00	0.00	0.00	0.00
9004	Interfund Loan from QCPUF	Total 0.00	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	0.00	0.00
9005	Interfund Loan to General from School Nutrition	Total 0.00	0.00	0.00	0.00	0.00
01	GENERAL FUND	8,310,850.00	891,656.47	0.00	645,515.56	0.00

Account Number	Account Description	2023-2024 Budget	2023-2024 Actual YTD	2024-2025 Budget	2024-2025 Actual YTD	% Remaining	Page: 25
02	Depreciation Fund						
2650	Vehicle Operation, Mtncce, & Purchasing (other than student transp)						
02 2650 732 0 000	Vehicles - other than student transportation	119,000.00	0.00	0.00	0.00	0.00	
2650	Vehicle Operation, Mtncce, & Purchasing (other than student transp)	Total	119,000.00	0.00	0.00	0.00	0.00
2710	REGULAR PUPIL TRANSPORTATION						
02 2710 732 0 000	Vehicles - Student Transportation	181,000.00	0.00	0.00	0.00	0.00	
2710	REGULAR PUPIL TRANSPORTATION	Total	181,000.00	0.00	0.00	0.00	0.00
2900	OTHER SUPPORT SERVICES						
02 2900 732 0 000	Vehicles	0.00	50,709.00	0.00	0.00	0.00	
02 2900 739 0 000	Other Equipment	0.00	0.00	0.00	0.00	0.00	
2900	OTHER SUPPORT SERVICES	Total	0.00	50,709.00	0.00	0.00	0.00
4700	BUILDING IMPROVEMENTS						
02 4700 720 0 000	Building, Acquisitions, Renovations/Improvements	123,661.00	0.00	0.00	0.00	0.00	
4700	BUILDING IMPROVEMENTS	Total	123,661.00	0.00	0.00	0.00	0.00
8000	TRANSFERS (OUTGOING)						
02 8000 911 0 000	TRANSFERS TO THE GENERAL FUND	0.00	0.00	0.00	0.00	0.00	
8000	TRANSFERS (OUTGOING)	Total	0.00	0.00	0.00	0.00	0.00
02	Depreciation Fund	423,661.00	50,709.00	0.00	0.00	0.00	

Account Number	Account Description	2023-2024 Budget	2023-2024 Actual YTD	2024-2025 Budget	2024-2025 Actual YTD	% Remaining	Page: 26
03	Employee Benefit Fund						
2900	OTHER SUPPORT SERVICES						
03 2900 280 0 000	Employee Benefits	59,981.00	4,442.89	0.00	0.00	0.00	
03 2900 290 0 000	FEES	0.00	0.00	0.00	0.00	0.00	
2900	OTHER SUPPORT SERVICES						
Total		59,981.00	4,442.89	0.00	0.00	0.00	
03	Employee Benefit Fund	59,981.00	4,442.89	0.00	0.00	0.00	

Account Number	Account Description	2023-2024 Budget	2023-2024 Actual YTD	2024-2025 Budget	2024-2025 Actual YTD	% Remaining	Page: 27
05	Activity Fund						
2900	OTHER SUPPORT SERVICES						
05 2900 340 0 000 502	ACTIVITIES - Athletic Trainer Services	5,000.00	485.00	0.00	0.00	0.00	
05 2900 352 0 000 120	GATE - Refs/Officials	30,000.00	6,900.00	0.00	2,215.00	0.00	
05 2900 352 0 000 416	JR HIGH OFFICIALS	0.00	0.00	0.00	0.00	0.00	
05 2900 440 0 000 502	ACTIVITIES - Rentals - Other	5,000.00	0.00	0.00	0.00	0.00	
05 2900 490 0 000 524	AG - OTHER PURCHASED PROPERTY SERVICES	0.00	0.00	0.00	0.00	0.00	
05 2900 520 0 000 502	ACTIVITIES - Student Insurance	5,000.00	4,993.00	0.00	0.00	0.00	
05 2900 531 0 000 111	CHEERLEADING/SPIRIT SQUAD- POSTAGE	0.00	0.00	0.00	0.00	0.00	
05 2900 531 0 000 502	ACTIVITIES - POSTAGE	0.00	0.00	0.00	0.00	0.00	
05 2900 531 0 000 903	CONCESSION STAND - POSTAGE	0.00	0.00	0.00	0.00	0.00	
05 2900 580 0 000 100	MHS VOLLEYBALL - Travel Expense and Mileage	0.00	0.00	0.00	154.81	0.00	
05 2900 580 0 000 101	MHS FOOTBALL - Travel Expense and Mileage	0.00	0.00	0.00	0.00	0.00	
05 2900 580 0 000 102	MHS BOYS BASKETBALL - Travel Expense and Mileage	0.00	0.00	0.00	0.00	0.00	
05 2900 580 0 000 105	MORRILL ONE ACTS - Travel Expense and Mileage	300.00	0.00	0.00	0.00	0.00	
05 2900 580 0 000 110	MHS WRESTLING - Travel Expense and Mileage	3,500.00	0.00	0.00	0.00	0.00	
05 2900 580 0 000 111	CHEERLEADING/SPIRIT SQUAD - Travel Expense and Mileage	1,500.00	0.00	0.00	0.00	0.00	
05 2900 580 0 000 120	GATE - Travel Expense and Mileage	1,000.00	0.00	0.00	123.50	0.00	
05 2900 580 0 000 502	ACTIVITIES - TRAVEL EXPENSE AND MILEAGE	20,000.00	12.19	0.00	575.28	0.00	
05 2900 580 0 000 508	MHS MUSIC - Travel Expense and Mileage	200.00	0.00	0.00	0.00	0.00	
05 2900 580 0 000 525	FFA - Travel Expense and Mileage	8,000.00	96.00	0.00	0.00	0.00	
05 2900 610 0 000 051	ELEMENTARY CLOSET DONATIONS - Expenditures	2,000.00	0.00	0.00	0.00	0.00	
05 2900 610 0 000 052	PLATTE VALLEY BANK DONATIONS	2,500.00	0.00	0.00	0.00	0.00	
05 2900 610 0 000 053	EARLY CHILDHOOD FUNDRAISER/DONATIONS - Supplies	6,000.00	0.00	0.00	538.20	0.00	
05 2900 610 0 000 062	PEPSI DONATIONS - Expenditures	0.00	0.00	0.00	0.00	0.00	
05 2900 610 0 000 100	MHS VOLLEYBALL - Supplies	400.00	0.00	0.00	623.00	0.00	
05 2900 610 0 000 101	MHS FOOTBALL - Supplies	1,710.00	1,366.65	0.00	0.00	0.00	
05 2900 610 0 000 102	MHS BOYS BASKETBALL - Supplies	10,000.00	0.00	0.00	328.05	0.00	
05 2900 610 0 000 103	MHS GIRLS BASKETBALL	19,565.00	0.00	0.00	0.00	0.00	
05 2900 610 0 000 104	LIONS OF THE QUARTER -- MHS	100.00	0.00	0.00	0.00	0.00	
05 2900 610 0 000 105	MORRILL ONE ACTS - Supplies	1,500.00	0.00	0.00	0.00	0.00	
05 2900 610 0	MHS CROSS COUNTRY - Supplies	650.00	617.94	0.00	0.00	0.00	

Account Number	Account Description	2023-2024 Budget	2023-2024 Actual YTD	2024-2025 Budget	2024-2025 Actual YTD	% Remaining	Page: 28
000 106							
05 2900 610 0 000 107	MHS GOLF - Supplies	500.00	0.00	0.00	0.00	0.00	
05 2900 610 0 000 109	SPEECH - Supplies	1,000.00	382.50	0.00	0.00	0.00	
05 2900 610 0 000 110	MHS WRESTLING - Supplies	2,000.00	0.00	0.00	0.00	0.00	
05 2900 610 0 000 111	CHEERLEADING/SPIRIT SQUAD - Supplies	5,000.00	(41.85)	0.00	0.00	0.00	
05 2900 610 0 000 116	MHS TRACK - Supplies	1,500.00	0.00	0.00	0.00	0.00	
05 2900 610 0 000 120	GATE - Supplies	35,000.00	(2,711.90)	0.00	0.00	0.00	
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	0.00	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	376.00	0.00	0.00	0.00	
05 2900 610 0 000 418	JR HIGH GIRLS BASKETBALL - Supplies	500.00	0.00	0.00	0.00	0.00	
05 2900 610 0 000 426	LIONS COMMITTED - Supplies	1,000.00	0.00	0.00	0.00	0.00	
05 2900 610 0 000 502	ACTIVITIES - Supplies and Materials	55,000.00	7,530.50	0.00	1,407.81	0.00	
05 2900 610 0 000 503	LION CUB FOOTBALL - Supplies	100.00	0.00	0.00	0.00	0.00	
05 2900 610 0 000 504	LION CUB BASKETBALL -Supplies	2,000.00	0.00	0.00	0.00	0.00	
05 2900 610 0 000 505	LION CUB VOLLEYBALL - Supplies	0.00	0.00	0.00	0.00	0.00	
05 2900 610 0 000 506	LIBRARY/BOOK FAIRS - Supplies	3,000.00	0.00	0.00	0.00	0.00	
05 2900 610 0 000 508	MHS MUSIC - Supplies	3,000.00	0.00	0.00	0.00	0.00	
05 2900 610 0 000 510	NATIONAL HONOR SOCIETY - Supplies	500.00	0.00	0.00	0.00	0.00	
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	5,000.00	0.00	0.00	0.00	0.00	
05 2900 610 0 000 513	MHS STUDENT COUNCIL - Supplies	1,500.00	100.00	0.00	0.00	0.00	
05 2900 610 0 000 520	FBLA - Supplies	2,500.00	0.00	0.00	0.00	0.00	
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	10,000.00	0.00	0.00	0.00	0.00	
05 2900 610 0 000 525	FFA - Supplies	15,000.00	1,744.00	0.00	111.05	0.00	
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	1,000.00	0.00	0.00	0.00	0.00	
05 2900 610 0 000 614	YEARBOOK -- ALL YEARS	2,000.00	0.00	0.00	0.00	0.00	
05 2900 610 0	CLASS OF 2026 - Supplies	0.00	0.00	0.00	0.00	0.00	

Account Number	Account Description	2023-2024 Budget	2023-2024 Actual YTD	2024-2025 Budget	2024-2025 Actual YTD	% Remaining	Page: 29
000 615							
05 2900 610 0 000 616	CLASS OF 2025 - Supplies	2,000.00	200.00	0.00	0.00	0.00	
05 2900 610 0 000 617	CLASS OF 2024 - Supplies	5,000.00	0.00	0.00	0.00	0.00	
05 2900 610 0 000 903	CONCESSION STAND - Supplies	35,000.00	2,076.74	0.00	1,229.53	0.00	
05 2900 610 1 003 050	Cooking Club	0.00	0.00	0.00	0.00	0.00	
05 2900 643 0 000 502	ACTIVITIES - Web/Cloud based software	20,000.00	0.00	0.00	1,800.00	0.00	
05 2900 650 0 000 502	ACTIVITIES - Supplies-Technology Related	15,000.00	6,653.02	0.00	0.00	0.00	
05 2900 739 0 000 502	ACTIVITIES - Equipment >5000	30,000.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	
05 2900 810 0 000 103	MHS GIRLS BASKETBALL - Dues and Fees	2,500.00	0.00	0.00	0.00	0.00	
05 2900 810 0 000 109	SPEECH - Dues and Fees	0.00	0.00	0.00	0.00	0.00	
05 2900 810 0 000 110	MHS WRESTLING - Dues and Fees	0.00	0.00	0.00	0.00	0.00	
05 2900 810 0 000 111	CHEERLEADING/SPIRIT SQUAD - Dues and Fees	500.00	0.00	0.00	0.00	0.00	
05 2900 810 0 000 120	GATE - Dues and Fees	8,000.00	356.00	0.00	210.00	0.00	
05 2900 810 0 000 502	ACTIVITIES - DUES AND FEES	10,000.00	885.00	0.00	1,545.00	0.00	
05 2900 810 0 000 504	LION CUB BASKETBALL - Dues and Fees	700.00	0.00	0.00	0.00	0.00	
05 2900 810 0 000 508	MHS MUSIC - Dues and Fees	300.00	0.00	0.00	0.00	0.00	
05 2900 810 0 000 510	NATIONAL HONOR SOCIETY - Dues and Fees	0.00	0.00	0.00	0.00	0.00	
05 2900 810 0 000 525	FFA - Dues and Fees	1,000.00	30.00	0.00	390.00	0.00	
05 2900 810 0 000 611	QUIZBOWL - Dues and Fees	0.00	0.00	0.00	0.00	0.00	
05 2900 890 0 000 502	ACTIVITIES - OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	
2900	OTHER SUPPORT SERVICES	Total	401,025.00	32,050.79	0.00	11,251.23	0.00
05	Activity Fund		401,025.00	32,050.79	0.00	11,251.23	0.00

Account Number	Account Description	2023-2024 Budget	2023-2024 Actual YTD	2024-2025 Budget	2024-2025 Actual YTD	% Remaining	Page: 30
06	Lunch Fund						
3100	Food Service Operations						
06 3100 110 000	Cafeteria Salaries	99,830.00	6,889.46	0.00	7,611.01	0.00	
06 3100 130 000	Cafeteria Overtime	5,535.00	36.29	0.00	240.20	0.00	
06 3100 150 000	OTHER --WAGES	0.00	0.00	0.00	0.00	0.00	
06 3100 210 000	Cafeteria - Health Insurance	8,455.00	739.26	0.00	1,344.54	0.00	
06 3100 220 000	Cafeteria - FICA	8,060.00	467.70	0.00	597.64	0.00	
06 3100 230 000	Cafeteria - Retirement	10,405.00	684.11	0.00	775.52	0.00	
06 3100 330 000	Staff Development	0.00	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	5,000.00	724.94	0.00	505.91	0.00	
06 3100 610 3005	CACFP Supplies	0.00	0.00	0.00	0.00	0.00	
06 3100 630 000	HOT LUNCH FOOD	100,000.00	10,811.29	0.00	7,808.75	0.00	
06 3100 630 6000	FOOD FFV	0.00	0.00	0.00	0.00	0.00	
06 3100 733 000	HOT LUNCH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
06 3100 890 000	HOT LUNCH OTHER	0.00	0.00	0.00	0.00	0.00	
3100	Food Service Operations	Total	237,285.00	20,353.05	0.00	18,883.57	0.00
6800	Federal Nutrition Programs						
06 6800 630 000	FOOD - Federal Nutrition Programs	82,412.00	0.00	0.00	0.00	0.00	
06 6800 630 3005	FOOD - CACFP	5,000.00	0.00	0.00	0.00	0.00	
06 6800 630 6000	FOOD - FFFV	5,000.00	0.00	0.00	0.00	0.00	
6800	Federal Nutrition Programs	Total	92,412.00	0.00	0.00	0.00	0.00
9005	Interfund Loan to General from School Nutrition						
06 9005 001 000	Interfund Loans	0.00	0.00	0.00	0.00	0.00	
9005	Interfund Loan to General from School Nutrition	Total	0.00	0.00	0.00	0.00	0.00
06	Lunch Fund	329,697.00	20,353.05	0.00	18,883.57	0.00	

Account Number	Account Description	2023-2024 Budget	2023-2024 Actual YTD	2024-2025 Budget	2024-2025 Actual YTD	% Remaining	Page: 31
08	Special Building Fund						
2610	OPERATION OF BUILDINGS						
08 2610 720 000	BUILDING, ACQUISITION, AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	
2610	OPERATION OF BUILDINGS	Total	0.00	0.00	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	0.00
4600	Site Improvements						
08 4600 710 000	Site Improvements	350,000.00	0.00	0.00	0.00	0.00	
4600	Site Improvements	Total	350,000.00	0.00	0.00	0.00	0.00
4700	BUILDING IMPROVEMENTS						
08 4700 720 000	Building Acquisition & Improvements	50,000.00	0.00	0.00	0.00	0.00	
4700	BUILDING IMPROVEMENTS	Total	50,000.00	0.00	0.00	0.00	0.00
5000	DEBT SERVICES						
08 5000 831 000	REDEMPTION OF PRINCIPAL	395,232.00	379,818.78	0.00	147,328.77	0.00	
08 5000 832 000	DEBT SERVICE INTEREST	40,000.00	3,513.32	0.00	35,464.49	0.00	
5000	DEBT SERVICES	Total	435,232.00	383,332.10	0.00	182,793.26	0.00
08	Special Building Fund	835,232.00	383,332.10	0.00	182,793.26	0.00	

Account Number	Account Description	2023-2024 Budget	2023-2024 Actual YTD	2024-2025 Budget	2024-2025 Actual YTD	% Remaining	Page: 32
09	Qualified Purpose Capital						
4700	BUILDING IMPROVEMENTS						
09 4700 720 000	BUILDING IMPROVEMENTS	211,878.00	0.00	0.00	0.00	0.00	
4700	BUILDING IMPROVEMENTS	Total	211,878.00	0.00	0.00	0.00	0.00
5000	DEBT SERVICES						
09 5000 830 000	Other Debt Related Expenditures	0.00	0.00	0.00	0.00	0.00	
09 5000 831 000	REDEMPTION OF PRINCIPAL	130,000.00	0.00	0.00	0.00	0.00	
09 5000 832 000	DEBT SERVICE INTEREST	13,000.00	0.00	0.00	0.00	0.00	
09 5000 833 000	Bond-Issuance & Other Debt Related Costs	0.00	0.00	0.00	0.00	0.00	
5000	DEBT SERVICES	Total	143,000.00	0.00	0.00	0.00	0.00
9004	Interfund Loan from QCPUF						
09 9004 001 000	Interfund Loan from QCPUF	140,000.00	0.00	0.00	0.00	0.00	
9004	Interfund Loan from QCPUF	Total	140,000.00	0.00	0.00	0.00	0.00
09	Qualified Purpose Capital	494,878.00	0.00	0.00	0.00	0.00	

Account Number	Account Description	2023-2024 Budget	2023-2024 Actual YTD	2024-2025 Budget	2024-2025 Actual YTD	% Remaining	Page: 33
Grand Total:		10,855,324.00	1,382,544.30	0.00	858,443.62	0.00	

Regular; Processing Month 08/2024; 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	32,632.88	3,847,876.04	86.08	622,123.96
01 1115	Carline Tax	25,000.00	0.00	29,982.16	119.93	(4,982.16)
01 1120	PUBLIC POWER DIST SALES TAX	0.00	0.00	46.82	0.00	(46.82)
01 1125	Motor Vehicle	50,000.00	13,154.80	176,715.34	353.43	(126,715.34)
01 1140	Penalties & Interest on Taxes	0.00	279.58	11,266.33	0.00	(11,266.33)
01 1370	PRE-K TUITION & FEES	40,000.00	3,645.15	68,863.11	172.16	(28,863.11)
01 1421	Trans-rec Frpm Other Dis	0.00	0.00	300.00	0.00	(300.00)
01 1510	Interest On Local Revenue	9,000.00	2,500.89	19,320.84	214.68	(10,320.84)
01 1800	Community Service Activities	15,000.00	3,526.20	52,073.43	347.16	(37,073.43)
01 1911	Local License Fees	0.00	0.00	600.00	0.00	(600.00)
01 1920	CONTRIBUTIONS & DONATIONS	0.00	109.76	1,080.76	0.00	(1,080.76)
01 1925	Categorical Grants/non Governmental	0.00	0.00	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	1,200.00	2,000.21	100.01	(0.21)
	Subtotal: LOCAL RECIEPTS	4,611,000.00	57,049.26	4,227,013.24	91.67	383,986.76
01 2110	County Fines & License	10,000.00	2,435.48	22,110.21	221.10	(12,110.21)
01 2130	Other County Sources	0.00	0.00	1,566.17	0.00	(1,566.17)
	Subtotal: COUNTY AND ESU RECEIPTS	10,000.00	2,435.48	23,676.38	236.76	(13,676.38)
01 3110	State Aid	2,011,847.00	0.00	2,011,841.00	100.00	6.00
01 3120	State Sped (5-21 Years)	0.00	0.00	542,957.00	0.00	(542,957.00)
01 3130	Homestead Exemption	0.00	16,967.44	100,640.87	0.00	(100,640.87)
01 3131	Relief to Prop Tax Payers	0.00	0.00	280,325.50	0.00	(280,325.50)
01 3180	Pro Rata Motor Vehicle	9,000.00	0.00	13,194.34	146.60	(4,194.34)
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	0.00	7,500.00	0.00	(7,500.00)
01 3599	Other State Categorical Programs	0.00	0.00	0.00	0.00	0.00
01 3599 5055	Step Up To Quality Bonus	0.00	0.00	11,000.00	0.00	(11,000.00)
01 3599 5056	Childcare Inflation Grant	0.00	0.00	5,000.00	0.00	(5,000.00)
	Subtotal: STATE RECEIPTS	2,071,847.00	16,967.44	3,040,308.74	146.74	(968,461.74)
01 4309	HEADSTART	55,000.00	0.00	34,236.00	62.25	20,764.00
01 4310	REAP Grant	50,000.00	0.00	41,575.00	83.15	8,425.00
01 4505	Fed Chapt I Title 1	35,000.00	0.00	87,505.00	250.01	(52,505.00)
01 4509	TITLE II Part A	15,000.00	(11,833.00)	12,599.00	83.99	2,401.00
01 4516	IDEA B PREK -- REVENUES	0.00	0.00	3,598.00	0.00	(3,598.00)
01 4518	IDEA Part B Base & Enrollment Poverty	60,000.00	0.00	64,882.00	108.14	(4,882.00)
01 4530	Other Federal Categorical Receipts	0.00	0.00	0.00	0.00	0.00
01 4530 5051	PBIS Grant Receipts	0.00	0.00	5,073.46	0.00	(5,073.46)
01 4708	Medicaid in Public Schools	10,000.00	0.00	41,763.76	417.64	(31,763.76)
01 4709	Medicaid Admin	10,000.00	0.00	8,058.38	80.58	1,941.62
01 4969	Title IV, Part A	10,000.00	0.00	13,058.00	130.58	(3,058.00)
	Subtotal: FEDERAL RECEIPTS	245,000.00	(11,833.00)	312,348.60	127.49	(67,348.60)
01 5200	Fund Transfer	0.00	0.00	270,000.00	0.00	(270,000.00)
01 5301	Insurance Adjustments	0.00	22,933.33	44,272.16	0.00	(44,272.16)
01 5690	Other Non Revenue Recpts	0.00	0.00	2,934.50	0.00	(2,934.50)
	Subtotal: NON-REVENUE RECEIPTS	0.00	22,933.33	317,206.66	0.00	(317,206.66)
01 9004	Transfer from QCPUF	0.00	0.00	200,000.00	0.00	(200,000.00)
01 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	215,000.00	0.00	(215,000.00)
	Fund Total:	6,937,847.00	87,552.51	8,135,553.62	117.26	(1,197,706.62)

Regular; Processing Month 08/2024; Accounts to Include Accounts with Activity

Fund: 02 Depreciation Fund

<u>Account Number</u>	<u>Description</u>	<u>2023-2024 Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
02 1510	Interest Income	500.00	11.57	1,562.89	312.58	(1,062.89)
	Subtotal: LOCAL RECIEPTS	500.00	11.57	1,562.89	312.58	(1,062.89)
02 5200	TRANSFER FROM OTHER FUNDS	100,000.00	0.00	0.00	0.00	100,000.00
	Subtotal: NON-REVENUE RECEIPTS	100,000.00	0.00	0.00	0.00	100,000.00
	Fund Total:	100,500.00	11.57	1,562.89	1.56	98,937.11

Regular; Processing Month 08/2024; 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	8.80	108.89	145.19	(33.89)
	Subtotal: LOCAL RECIEPTS	75.00	8.80	108.89	145.19	(33.89)
03 5690	Employee Contributions	40,000.00	3,446.87	47,839.94	119.60	(7,839.94)
	Subtotal: NON-REVENUE RECEIPTS	40,000.00	3,446.87	47,839.94	119.60	(7,839.94)
	Fund Total:	40,075.00	3,455.67	47,948.83	119.65	(7,873.83)

Regular; Processing Month 08/2024; 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	64.53	878.81	292.94	(578.81)
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	1,162.00	581.00	(962.00)
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	0.00	29,865.80	59.73	20,134.20
05 1710 0416	JH OFFICIALS/GATE FEES - Admission Receipts	0.00	0.00	370.00	0.00	(370.00)
05 1710 0508	MHS MUSIC - Admission Receipts	0.00	0.00	871.00	0.00	(871.00)
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	0.00	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	0.00	3,643.61	0.00	(3,643.61)
05 1750 0116	MHS TRACK - Revenue from Enterprise Activities	0.00	0.00	887.25	0.00	(887.25)
05 1750 0301	ELEMENTARY GEN ACT - Revenue from Enterprise Activities	0.00	0.00	260.50	0.00	(260.50)
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	495.75	0.00	(495.75)
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	0.00	361.10	0.00	(361.10)
05 1750 0524	AG - Revenue from Enterprise Activities	4,500.00	0.00	2,248.38	49.96	2,251.62
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	0.00	16,950.75	94.17	1,049.25
05 1750 1054	INDUSTRIAL ARTS - Revenue from Enterprise Activities	500.00	0.00	2,036.06	407.21	(1,536.06)
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	0.00	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	5,000.00	0.00	6,040.00	120.80	(1,040.00)

Regular; Processing Month 08/2024; 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>
	(fundraising/sports hosting)					
05 1790 0101	MHS FOOTBALL-Other Activity Income (fundraising/sports hosting)	5,000.00	0.00	360.00	7.20	4,640.00
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	1,181.00	236.20	(681.00)
05 1790 0110	MHS WRESTLING-Other Activity Income (fundraising/sports hosting)	500.00	0.00	2,722.40	544.48	(2,222.40)
05 1790 0111	CHEERLEADING - Other Activity Income (fundraising/sports hosting)	0.00	0.00	2,175.00	0.00	(2,175.00)
05 1790 0116	MHS TRACK-Other Activity Income (fundraising/sports hosting)	1,000.00	0.00	0.00	0.00	1,000.00
05 1790 0120	GATE-Other Activity Income(fundraising/sports hosting)	500.00	0.00	20,434.25	4,086.85	(19,934.25)
05 1790 0130	WTC SCHOLARSHIPS - Other Activity Income	500.00	0.00	500.00	100.00	0.00
05 1790 0301	ELEMENTARY GEN ACT - Other Activity Income (fundraising)	5,000.00	0.00	24,025.90	480.52	(19,025.90)
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	350.04	0.00	(350.04)
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 0505	LION CUB VOLLEYBALL-Other Activity Income (fundraising/sports hosting)	0.00	0.00	540.00	0.00	(540.00)
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	0.00	3,425.01	114.17	(425.01)
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	9,767.60	325.59	(6,767.60)
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	4,308.00	61.54	2,692.00
05 1790 1054	INDUSTRIAL ARTS - Other Activity Income (fundraising/sports hosting)	500.00	0.00	25.00	5.00	475.00
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	0.00	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

Regular; Processing Month 08/2024; 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 1062	PEPSI DONATIONS - Other Activity Income	1,000.00	0.00	1,000.00	100.00	0.00
05 1790 1063	CLASS OF 2029 - Other Activity Income (fundraising/sports hosting)	500.00	0.00	0.00	0.00	500.00
05 1920 0527	CONTRIBUTIONS & DONATIONS	0.00	5,000.00	5,000.00	0.00	(5,000.00)
05 1920 1051	ELEMENTARY CLOSET DONATIONS	0.00	0.00	1,500.00	0.00	(1,500.00)
Subtotal: LOCAL RECIEPTS		167,800.00	5,064.53	183,089.07	109.11	(15,289.07)
05 5200 0502	ACTIVITIES - Incoming Transfers	112,500.00	11,737.26	84,104.56	74.76	28,395.44
Subtotal: NON-REVENUE RECEIPTS		112,500.00	11,737.26	84,104.56	74.76	28,395.44
Fund Total:		280,300.00	16,801.79	267,193.63	95.32	13,106.37

Regular; Processing Month 08/2024; 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	6.43	113.29	94.41	6.71
06 1611	CHILDREN'S LUNCHES	19,500.00	379.05	33,225.70	170.39	(13,725.70)
06 1620	ADULT LUNCHES	5,500.00	636.00	8,171.70	148.58	(2,671.70)
06 1920	CONTRIBUTIONS & DONATIONS	14,000.00	0.00	0.00	0.00	14,000.00
	Subtotal: LOCAL RECIEPTS	39,120.00	1,021.48	41,510.69	106.11	(2,390.69)
06 3150	STATE REIMB. -- LUNCH	5,000.00	0.00	1,553.47	31.07	3,446.53
	Subtotal: STATE RECEIPTS	5,000.00	0.00	1,553.47	31.07	3,446.53
06 4210	Federal Reimb-HOT LUNCH	170,000.00	3,398.97	85,250.65	50.15	84,749.35
06 4210 1	Federal Reimb-BREAKFAST	0.00	0.00	23,969.18	0.00	(23,969.18)
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	0.00	8,713.08	0.00	(8,713.08)
06 4211	Federal Reimb-CACFP	0.00	138.68	4,293.79	0.00	(4,293.79)
	Subtotal: FEDERAL RECEIPTS	170,000.00	3,537.65	122,226.70	71.90	47,773.30
06 5200	Trans from Gen Fund	100,000.00	0.00	87,000.00	87.00	13,000.00
	Subtotal: NON-REVENUE RECEIPTS	100,000.00	0.00	87,000.00	87.00	13,000.00
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	4,559.13	267,290.86	85.09	46,829.14

Regular; Processing Month 08/2024; 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	1,644.08	197,446.71	87.75	27,553.29
08 1115	Carline Tax	1,500.00	0.00	1,525.60	101.71	(25.60)
08 1140	Penalties & Interest on Taxes	0.00	14.42	605.30	0.00	(605.30)
08 1510	Interest	5,000.00	416.77	2,916.74	58.33	2,083.26
08 1920	CONTRIBUTIONS & DONATIONS	25,000.00	5,000.00	40,000.00	160.00	(15,000.00)
	Subtotal: LOCAL RECIEPTS	256,500.00	7,075.27	242,494.35	94.54	14,005.65
08 2130	OTHER COUNTY RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: COUNTY AND ESU RECEIPTS	0.00	0.00	0.00	0.00	0.00
08 3130	Homestead Exemption	0.00	854.07	5,143.41	0.00	(5,143.41)
08 3131	PROPERTY TAX CREDIT	0.00	0.00	14,111.08	0.00	(14,111.08)
08 3180	Pro-rate Motor Vehicle	600.00	0.00	677.69	112.95	(77.69)
	Subtotal: STATE RECEIPTS	600.00	854.07	19,932.18	3,322.03	(19,332.18)
	Fund Total:	257,100.00	7,929.34	262,426.53	102.07	(5,326.53)

Regular; Processing Month 08/2024; 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	1,462.14	178,181.28	89.09	21,818.72
09 1115	Carline Tax	1,300.00	0.00	1,367.85	105.22	(67.85)
09 1140	Penalties & Interest on Taxes	0.00	12.89	558.23	0.00	(558.23)
09 1510	Interest	3,500.00	479.41	4,005.52	114.44	(505.52)
	Subtotal: LOCAL RECIEPTS	204,800.00	1,954.44	184,112.88	89.90	20,687.12
09 2130	OTHER COUNTY RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: COUNTY AND ESU RECEIPTS	0.00	0.00	0.00	0.00	0.00
09 3130	Homestead Exemption	0.00	759.16	4,571.85	0.00	(4,571.85)
09 3131	Property Tax Credit	0.00	0.00	12,543.04	0.00	(12,543.04)
09 3180	Pro Rate Motor Vehicle	500.00	0.00	612.12	122.42	(112.12)
	Subtotal: STATE RECEIPTS	500.00	759.16	17,727.01	3,545.40	(17,227.01)
09 9004	Interfund Loan	0.00	0.00	140,000.00	0.00	(140,000.00)
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	140,000.00	0.00	(140,000.00)
	Fund Total:	205,300.00	2,713.60	341,839.89	166.51	(136,539.89)

Revenue Summary Report

Processing Month: 08/2024

User ID: JPRAGNELL

Regular; Processing Month 08/2024; 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	123,023.61	9,323,816.25	114.61	(1,188,574.25)

Activity Fund Balance Report - Account - Exclude Encumbrances

09/2024 - 09/2024

Regular; Beginning Month 09/2024; Processing Month 09/2024; 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				39,025.11
		*Ending Balance:	0.00	0.00	0.00	39,025.11
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				4,786.68
05 704 0100	MHS VOLLEYBALL - Balance		0.00	0.00	0.00	
05 1790 0100	MHS VOLLEYBALL - Other Activity Income (fundraising/sports hosting)		0.00	864.00	0.00	
05 2900 580 0 000 100	MHS VOLLEYBALL - Travel Expense and Mileage		154.81	0.00	0.00	
05 2900 610 0 000 100	MHS VOLLEYBALL - Supplies		623.00	0.00	0.00	
05 704 0100	MHS VOLLEYBALL - Balance	*Current Activity				86.19
		*Ending Balance:	777.81	864.00	0.00	4,872.87
05 704 0101	MHS FOOTBALL - Balance	*Previous Balance				110.36
		*Ending Balance:	0.00	0.00	0.00	110.36
05 704 0102	MHS BOYS BASKETBALL - Balance	*Previous Balance				8,772.53
05 704 0102	MHS BOYS BASKETBALL - Balance		0.00	0.00	0.00	
05 2900 610 0 000 102	MHS BOYS BASKETBALL - Supplies		328.05	0.00	0.00	
05 704 0102	MHS BOYS BASKETBALL - Balance	*Current Activity				(328.05)
		*Ending Balance:	328.05	0.00	0.00	8,444.48
05 704 0103	MHS GIRLS BASKETBALL - Balance	*Previous Balance				(465.26)
		*Ending Balance:	0.00	0.00	0.00	(465.26)
05 704 0105	MORRILL ONE ACTS - Balance	*Previous Balance				2,123.49
		*Ending Balance:	0.00	0.00	0.00	2,123.49
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				(288.74)
		*Ending Balance:	0.00	0.00	0.00	(288.74)
05 704 0109	SPEECH - Balance	*Previous Balance				208.85
		*Ending Balance:	0.00	0.00	0.00	208.85
05 704 0110	MHS WRESTLING - Balance	*Previous Balance				(6,009.58)
		*Ending Balance:	0.00	0.00	0.00	(6,009.58)
05 704 0111	CHEERLEADING/SPIRIT SQUAD - Balance	*Previous Balance				3,354.74
		*Ending Balance:	0.00	0.00	0.00	3,354.74
05 704 0112	JH CHEERLEADING - Balance	*Previous Balance				23.20

Activity Fund Balance Report - Account - Exclude Encumbrances

09/2024 - 09/2024

Regular; Beginning Month 09/2024; Processing Month 09/2024; 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	23.20
05 704 0116	MHS TRACK - Balance	*Previous Balance				2.61
05 704 0116	MHS TRACK - Balance		0.00	0.00	0.00	
05 1790 0116	MHS TRACK-Other Activity Income (fundraising/sports hosting)		0.00	50.00	0.00	
05 704 0116	MHS TRACK - Balance	*Current Activity				50.00
		*Ending Balance:	0.00	50.00	0.00	52.61
05 704 0120	HIGH SCHOOL OFFICIALS/GATE FEES - Balance	*Previous Balance				(13,538.59)
05 704 0120	HIGH SCHOOL OFFICIALS/GATE FEES - Balance		0.00	0.00	0.00	
05 1710 0120	GATE - Admission Receipts		0.00	784.00	0.00	
05 2900 352 0 000 120	GATE - Refs/Officials		2,215.00	0.00	0.00	
05 2900 580 0 000 120	GATE - Travel Expense and Mileage		123.50	0.00	0.00	
05 2900 810 0 000 120	GATE - Dues and Fees		210.00	0.00	0.00	
05 704 0120	HIGH SCHOOL OFFICIALS/GATE FEES - Balance	*Current Activity				(1,764.50)
		*Ending Balance:	2,548.50	784.00	0.00	(15,303.09)
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				1,000.00
		*Ending Balance:	0.00	0.00	0.00	1,000.00
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				12,853.91
		*Ending Balance:	0.00	0.00	0.00	12,853.91
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
		*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)

Activity Fund Balance Report - Account - Exclude Encumbrances

09/2024 - 09/2024

Regular; Beginning Month 09/2024; Processing Month 09/2024; 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 0502	Activities Balance				(1,718.38)
05 704 0502	Activities Balance	0.00	0.00	0.00	
05 2900 580 0 000 502	ACTIVITIES - TRAVEL EXPENSE AND MILEAGE	575.28	0.00	0.00	
05 2900 610 0 000 502	ACTIVITIES - Supplies and Materials	1,407.81	0.00	0.00	
05 2900 643 0 000 502	ACTIVITIES - Web/Cloud based software	1,800.00	0.00	0.00	
05 2900 810 0 000 502	ACTIVITIES - DUES AND FEES	1,545.00	0.00	0.00	
05 704 0502	Activities Balance				(5,328.09)
	*Current Activity				
	*Ending Balance:	5,328.09	0.00	0.00	(7,046.47)
05 704 0503	LION CUB FOOTBALL - Balance				272.00
	*Previous Balance				272.00
	*Ending Balance:	0.00	0.00	0.00	272.00
05 704 0504	LION CUB BASKETBALL - Balance				1,494.70
	*Previous Balance				1,494.70
	*Ending Balance:	0.00	0.00	0.00	1,494.70
05 704 0505	LION CUB VOLLEYBALL - Balance				2,182.64
	*Previous Balance				2,182.64
	*Ending Balance:	0.00	0.00	0.00	2,182.64
05 704 0506	LIBRARY/BOOK FAIRS - Balance				2,121.99
	*Previous Balance				2,121.99
	*Ending Balance:	0.00	0.00	0.00	2,121.99
05 704 0508	MHS MUSIC - Balance				4,526.03
	*Previous Balance				4,526.03
	*Ending Balance:	0.00	0.00	0.00	4,526.03
05 704 0510	NATIONAL HONOR SOCIETY - Balance				(115.15)
	*Previous Balance				(115.15)
	*Ending Balance:	0.00	0.00	0.00	(115.15)
05 704 0511	SPANISH CLUB - Balance				3,984.26
	*Previous Balance				3,984.26
	*Ending Balance:	0.00	0.00	0.00	3,984.26
05 704 0512	Elementary Leadership Team - Balance				1,529.81
	*Previous Balance				1,529.81
	*Ending Balance:	0.00	0.00	0.00	1,529.81
05 704 0513	MHS STUDENT COUNCIL - Balance				5,611.15
	*Previous Balance				5,611.15
	*Ending Balance:	0.00	0.00	0.00	5,611.15
05 704 0520	FBLA - Balance				2,095.16
	*Previous Balance				2,095.16
	*Ending Balance:	0.00	0.00	0.00	2,095.16
05 704 0521	FBLA - SCHOLARSHIP FUND - Balance				814.30
	*Previous Balance				814.30
	*Ending Balance:	0.00	0.00	0.00	814.30
05 704 0523	GAMER'S CLUB - Balance				172.84
	*Previous Balance				172.84
	*Ending Balance:	0.00	0.00	0.00	172.84
05 704 0524	AG DEPARTMENT - Balance				1,046.19
	*Previous Balance				1,046.19

Activity Fund Balance Report - Account - Exclude Encumbrances

09/2024 - 09/2024

Regular; Beginning Month 09/2024; Processing Month 09/2024; 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 0524	AG DEPARTMENT - Balance	0.00	0.00	0.00	
05 1750 0524	AG - Revenue from Enterprise Activities	0.00	342.00	0.00	
05 704 0524	AG DEPARTMENT - Balance				342.00
	*Current Activity				
	*Ending Balance:	0.00	342.00	0.00	1,388.19
05 704 0525	FFA - Balance				7,267.73
05 704 0525	FFA - Balance	0.00	0.00	0.00	
05 2900 610 0 000 525	FFA - Supplies	111.05	0.00	0.00	
05 2900 810 0 000 525	FFA - Dues and Fees	390.00	0.00	0.00	
05 704 0525	FFA - Balance				(501.05)
	*Current Activity				
	*Ending Balance:	501.05	0.00	0.00	6,766.68
05 704 0526	ELEMENTARY CLOSET DONATIONS - Balance				641.37
	*Previous Balance				
	*Ending Balance:	0.00	0.00	0.00	641.37
05 704 0527	Platte Valley Bank Donations - Balance				12,996.33
	*Previous Balance				
	*Ending Balance:	0.00	0.00	0.00	12,996.33
05 704 0528	EARLY CHILDHOOD FUNDRAISER/DONATIONS - Balance				6,427.07
05 704 0528	EARLY CHILDHOOD FUNDRAISER/DONATIONS - Balance	0.00	0.00	0.00	
05 2900 610 0 000 053	EARLY CHILDHOOD FUNDRAISER/DONATIONS - Supplies	538.20	0.00	0.00	
05 704 0528	EARLY CHILDHOOD FUNDRAISER/DONATIONS - Balance				(538.20)
	*Current Activity				
	*Ending Balance:	538.20	0.00	0.00	5,888.87
05 704 0611	QUIZBOWL - Balance				(88.00)
	*Previous Balance				
	*Ending Balance:	0.00	0.00	0.00	(88.00)
05 704 0614	YEARBOOK -- ALL YEARS - Balance				2,097.14
	*Previous Balance				
	*Ending Balance:	0.00	0.00	0.00	2,097.14
05 704 0903	CONCESSION STAND - Balance				(2,236.87)
05 704 0903	CONCESSION STAND - Balance	0.00	0.00	0.00	
05 1790 0903	CONCESSIONS-Other Activity Income (fundraising/sports hosting)	0.00	468.00	0.00	
05 2900 610 0 000 903	CONCESSION STAND - Supplies	1,229.53	0.00	0.00	
05 704 0903	CONCESSION STAND - Balance				(761.53)
	*Current Activity				
	*Ending Balance:	1,229.53	468.00	0.00	(2,998.40)
05 704 0904	KEY DEPOSITS -- WEIGHT ROOM - Balance				460.78
	*Previous Balance				
	*Ending Balance:	0.00	0.00	0.00	460.78
05 704 1050	COOKING CLUB - Balance				220.00
	*Previous Balance				
	*Ending Balance:	0.00	0.00	0.00	220.00

Activity Fund Balance Report - Account - Exclude Encumbrances

09/2024 - 09/2024

Regular; Beginning Month 09/2024; Processing Month 09/2024; 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 1054	INDUSTRIAL ARTS - Balance	*Previous Balance				1,140.56
		*Ending Balance:	0.00	0.00	0.00	1,140.56
05 704 1056	CLASS OF 2026 - Balance	*Previous Balance				3,698.26
05 704 1056	CLASS OF 2026 - Balance		0.00	0.00	0.00	
05 1750 1056	CLASS OF 2026 - Revenue from Enterprise Activities		0.00	1,106.00	0.00	
05 704 1056	CLASS OF 2026 - Balance	*Current Activity				1,106.00
		*Ending Balance:	0.00	1,106.00	0.00	4,804.26
05 704 1057	CLASS OF 2025 - Balance	*Previous Balance				4,949.56
		*Ending Balance:	0.00	0.00	0.00	4,949.56
05 704 1058	CLASS OF 2024 - Balance	*Previous Balance				155.41
		*Ending Balance:	0.00	0.00	0.00	155.41
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				1,605.00
		*Ending Balance:	0.00	0.00	0.00	1,605.00
05 704 1063	CLASS OF 2029	*Previous Balance				447.51
		*Ending Balance:	0.00	0.00	0.00	447.51
	Fund Total: 05		11,251.23	3,614.00	0.00	110,540.48

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

Account		August	Year-To-Date
185-00	DISBURSEMENTS SD 11S GENERAL	-4,978.19	-15,312.77
304-23	MOTOR VEHICLE TAXES	2,644.81	4,164.22
305-23	Real Estate & Personal Property Tax	54,868.98	56,681.61
306-23	INTEREST ON TAXES	26.90	51.25
344-01	HOMESTEAD	0.00	776.48
346-02	CARLINE TAX	693.81	693.81
361-01	HOMESTEAD EXEMP COMMISSION	0.00	-7.76
363-01	TAX COMMISSION	-548.96	-567.33
470-05	COUNTY COURT FINES AND LICENSE	282.09	1,153.54
	Month Total	52,989.44	47,633.05
	Previous Fund Balance	4,978.19	10,334.58
	Current Fund Balance	57,967.63	57,967.63

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

Account		August	Year-To-Date
185-00	DISBURSEMENTS SD 11S SINK	-130.22	-648.03
305-23	Real Estate & Personal Property Tax	2,761.90	2,853.13
306-23	INTEREST ON TAXES	1.36	2.58
344-01	HOMESTEAD	0.00	39.08
346-02	CARLINE TAX	34.92	34.92
361-01	HOMESTEAD EXEMP COMMISSION	0.00	-0.39
363-01	TAX COMMISSION	-27.63	-28.55
	Month Total	2,640.33	2,252.74
	Previous Fund Balance	130.22	517.81
	Current Fund Balance	2,770.55	2,770.55

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

Account		August	Year-To-Date
185-00	Disbursements 11S HDCP	-115.76	-575.87
305-23	Real Estate & Personal Property Tax	2,455.00	2,536.10
306-23	INTEREST ON TAXES	1.21	2.30
344-01	HOMESTEAD	0.00	34.74
346-02	CARLINE TAX	31.04	31.04
361-01	HOMESTEAD EXEMO COMMISSION	0.00	-0.35
363-01	TAX COMMISSION	-24.56	-25.38
	Month Total	2,346.93	2,002.58
	Previous Fund Balance	115.76	460.11
	Current Fund Balance	2,462.69	2,462.69

Early Childhood Board Report

September 16, 2024

- I. Professional Development
 - a. I attended September 6th - IEP Academy for Administrators 9:00-12:00 at ESU #13
 - b. Becky Jo attended the September 5th - IEP Academy 9:00-3:00 at ESU #13
 - c. Staff will attend the Panhandle Early Childhood Conference on October 12 in Scottsbluff
 - d. Staff are attending mandatory trainings for state licensing and etc., as they arise
- II. Nebraska Department of Education (NDE)
 - a. The Early Childhood report is completed and submitted for the year. The report is due October 15.
- III. Cognia
 - a. I am currently using the Environmental Rating for Early Learning (erel) tool in all classrooms for preliminary data collection.
 - b. The purpose of the tool is to identify and document observable evidence of essential environmental requirements that are conducive to the health, safety, and education of young children.
 - c. Results of these observations will be used to corroborate information obtained from interview and evidences.
 - d. Results will also be used to guide the schools' continuous improvement efforts through school-level aggregate data and age group-level data.
 - e. The tool is used to observe and rate the learning environment. This is not intended for the use in personnel evaluations.
- IV. Strategic Planning
 - a. Guiding Principal I: Student-Centered Learning
 - i. Strategy 1: Set high expectations to ensure diverse learning opportunity vital to the success of students by adopting challenging, creative, and rigorous data-based curriculum aligned both horizontally and vertically to support the success of students' transitions grade-to-grade and level to level.
 1. The Early Learning Center is implementing the Creative Curriculum a research based Early Learning Curriculum that is approved through our Head Start Partnership.
 - a. All materials are now available to Infant, Toddler and PK teachers both with a box set and through the cloud.
 2. The Early Learning Center is implementing the Learning without Tears curriculum for Language, Literacy and Handwriting for the Preschool classrooms.

- V. District Level
 - a. The district Administration team continues to meet every Tuesday at 6:30 a.m.
- VI. Early Development Network (EDN)
 - a. 1 new referral in process
 - b. 1 student graduated from services
 - c. 1 student transitioned from Part C services (0-3 years) to Part B services (3-21 years)
- VII. Educational Services Unit #13
 - a. Nothing new to report
- VIII. Head Start
 - a. We currently have 15 students receiving scholarships with 20 scholarships available we continue to work with families to get students enrolled.
 - b. Heights/Weights/Dental/and Vision screening have all taken place and results shared to families
 - c. Mandatory Active Supervision trainings completed by all staff
- IX. Department of Health and Human Services (DHHS)
 - a. Stacie Lira is continuing to work on her license application.
- X. PRT #13
 - a. I participated on the leadership team meeting to set the agenda for the team meeting taking place in October
 - b. We also mapped out the trainings that staff throughout the Panhandle will need to take to provide EC services with fidelity.
- XI. Step Up to Quality
 - a. We will be using part of this grant to complete the deck project
 - b. We are looking at using part of the funds for a large sandbox for the PK playground and an umbrella.
 - c. We currently have a \$9,118.25 remaining from our \$11,000
- XII. ARP Grant
 - a. The deck playground has been completed at this time. We do plan to add additional features to the deck over time.
 - b. We have \$283.02 remaining from the \$124,466.00 we were awarded
- XIII. DHHS Inflation Grant
 - a. We have \$273.15 remaining from the \$5,000 we were awarded
 - b. Leaving a total balance of \$9,629.42 remaining in grant money for the Early Childhood building.
- XIV. Farm to School Harvest of the Month Grant
 - a. September is corn month
 - i. All the classrooms are planning a taste testing activity and another classroom activity to meet the guidelines of the grant
 - ii. I plan to reach out to some local farmers and inquire about getting some corn for our activities

1. This will be our final month, and I will attend a closing meeting with the information to submit receipts for reimbursement.

- XV. Parent Engagement
 - a. All families attended our parent orientation and open house nights held before school started.
 - b. We are hosting our first family engagement on September 20 with a Literacy focused activity.
- XVI. Enrollment
 - a. Infant- 2 Full time 2 drop in
 - b. Toddler – 10
 - c. Preschool- 30
- XVII. Special Education Services
 - a. We continue to receive requests for screenings for our PK age students. The screening process is underway.
 - b. Resource, OT, PT, and Speech are being provided to our students as outlined in individual IEP plans.
- XVIII. Community for Kids Grant
 - a. Rachel with C4K has reached out and inquired if we would be interested in hosting an Economic Impact Luncheon.
 - i. The luncheon will be on September 20 at noon here in the Early Childhood Board Room.
 - ii. I have shared flyers on Facebook, Bright wheel, and posted around the communities of Morrill and Lyman.
 - b. Stacie Lira and I plan to attend the Thriving and C4K conference in Kearney on September 17 & 18.
- XIX. New Business
 - a. This semester is going by quickly, and everyone is settling into roles and routines within the Early Learning Center.
 - b. Megan and I continue to make changes and try to streamline the meal serving and cleanup process in our building, as this is very time consuming process.
 - c. Trying to navigate coverage for staff illness, etc., is proving to be challenging, as many of our substitutes in the district do not prefer subbing in the Early Childhood setting.

ECONOMIC IMPACTS LUNCHEON



Mike Feeken
Strategic Partnerships Advisor
mfeeken@firstfive-nebraska.org
402-417-9256



Mike Feeken with First Five Nebraska will be at the Morrill Early Learning Center for a luncheon meeting. Mike will be discussing economic impacts of child care for communities as well as provide ideas for strategic partnering.



Communities for Kids
nebraskachildren

SEE YOU THERE!

*12:00 P.M. September 30
MPS Board Room*

Light lunch provided by

MPS CAFETERIA

RSVP to Megan @ 247-3412

Morrill Public Schools

Elementary Principal's Report

September 2024

- It's been a super busy month filled with back to school activities and settling into the new school year with students. Despite several changes and new initiatives, we have had a pretty smooth start to the school year!
- We held our Back to School Bash on August 20, 2024 and had 88 students and their families attend. Thank you to Platte Valley Bank for donating a prize for our drawing that evening.
- We completed a week of safety drills with staff and students including bus evacuation drills, a hold, a fire drill, and a tornado drill. We also had two unplanned fire evacuations (two Friday afternoons in a row) due to alarms being triggered in the kitchen. Brad Derr is following up with identifying the cause.
- The last few weeks have included a lot of beginning of the year assessment. We have completed or are finishing up with iReady Diagnostic and Dibels testing for Math as well as Dibels, Independent Reading Level Assessment, Lexia Diagnostic for Reading. Grades 3-6 have also completed the NSCAS Growth Fall Assessment. I will be sending data summaries of this information to the board once this is completed.
- Dental screenings were completed for grades Kindergarten through 4th grade. In addition K-6 parents had the option to have fluoride, dental sealants, and/or silver diamine fluoride (SDF) sealants provided to students on-site.
- The high school football and volleyball teams have attended our Morning Meetings in the past two weeks. Our elementary kids really enjoy getting to see and interact with the high schoolers. A big thank you to our coaches for their willingness to attend with their teams.
- Our student leadership team is stepping into their new role. Students begin our morning meeting each week and worked the concession stand at a junior high volleyball game. Thank you to Lauren Armstrong and Juliana Carlson for sponsoring this student group.

- We hosted our third annual Legacy Lunch on September 6. We had around 70 adults who came to have lunch with a child. Several families stayed for multiple lunch sessions and went out to recess as well. It is a fantastic event that could not take place without support and extra work from the entire elementary and kitchen staff. A special thank you to Julia, Donna and Shanna for the great meal.
- Met with Amy Trauernicht from ESU13 to discuss DAC roles and responsibilities.
- Coordinated NSCAS Growth Fall assessments for grades 7-8 and Fall MAP testing for grades 9-10 with Traci Patterson, Craig Manley, and ERH Technologies.
- Worked with Traci Patterson to set up Pre-ACT testing for Grade 11. Testing will take place in October.
- Completed the final review of NSCAS Spring Assessment data as required by NDE.
- Attended 1 IEP meeting, 1 new student planning/placement meeting and weekly administrator meetings.
- Current student enrollment is 120 with two students attending Meridian.
 - Kindergarten - 18
 - First Grade- 17
 - Second Grade - 19
 - Third Grade - 18
 - Fourth Grade - 15
 - Fifth Grade - 15
 - Sixth Grade - 18

SUPERINTENDENT/PRINCIPAL REPORT

SEPTEMBER 16, 2024

High School:

GRADES

We have now been in 3 ½ weeks of school and I feel things have gone extremely well. I have been tracking grades since the first week and overall things are going well. We have a couple of athletes who are struggling in a few classes, however I have been talking to them and their coaches and when we run eligibility next Friday I would anticipate we will not have anyone on the down list. I think our students are responding very well to what we are doing in the high school. There is a great atmosphere here. Students are smiling, and for the most part working hard. My goal is to have fun while having high expectations.

Vaping

Rumor has it I am chasing students down trying to get vape pens from them. That is not the complete truth, but there is some truth to it. We have vape sensors and when they go off I get an alert on my email and then we go to the camera's and see if we can identify who would have been the guilty party. I then bring them into my office, talk to them about vaping, ask them to empty their pockets and backpacks and look for vaping pens. So far I have only been able to find one. I am not doing anything to the students that I don't find anything on and the one I found I just confiscated the pen. We are not having a significant amount of vaping in the high school.

SUPERINTENDENT REPORT:

I think the first 3 ½ weeks of school have gone really well. There are a few concerns I need to continue to address and will.

Custodians: Strategic Plan 2.2(a) 4.1(b)

We have lost another custodian, therefore we have advertised and will be hiring another one hopefully by the end of next week. I think we have around ten applications. The new custodian will work nights at the high school and will also work activities on the nights we have home games.

We are currently running with kind of a skeleton custodial crew at the elementary, we have paraprofessional's emptying trash and vacuuming and then we are having Silva cleaning the bathrooms at the elementary during the evenings. At the end of activities I currently have a high school student we have hired helping with the clean up after the games. I never want to leave a facility dirty after a game, I want it ready for the next day. We are going to solve the activity issue by having the night custodian at the high school assume clean up duties after home activities with the help of our high school student.

At the elementary we have tried to go without a custodian. We have paras doing the cleaning after school (which means overtime) and then we are having Silva clean the bathrooms and other common areas at the end of her regular day. I am not convinced what we are doing at the elementary is a good longer term solution either cleanliness wise or financially. Our paraprofessionals and Silva are spending

about 6-7 man hours a day to keep the elementary clean, which does not include the cafeteria and the gymnasium. I will be evaluating the cost of continuing in this manner and determine if it is not more cost effective to hire a full-time custodian.

Time Study Strategic Plan 2.2(a)

I will be having some staff doing a time study for me for the next two weeks. This will help me to determine what their job description is, and if the work they are doing is appropriately assigned. This will also help as we continue to plan for the future of the district.

Strategic Plan:

During the administrative meeting we talked briefly about the District Wide strategic plan. We are going to talk about it more in depth at the next administrative meeting. I will be meeting with high school teachers, starting next week during their planning period to discuss the following:

- Guiding Principle I: Student-Centered Learning
- Strategy 1.1 rigorous data-based curriculum
- 1.3(e) Schedule time for counselor to design plans related to trade, school, job and/or college.
- 3.2(a) Implementation of Danielson's Instructional Framework

4.1(c) Identify and plan to address needs in the following prioritized areas:

- Building and Maintenance/Safety and Security
 - The security of the district is lacking in many areas that need to be addressed immediately. The lack of camera's at both the elementary and the high school need replaced. There is currently not a functioning camera at the door at the elementary, and there are many camera's missing. At the high school there are several camera's missing and the ones we have are not adequate. Also, there are magnetic door locks that are not functioning at both the high school and the elementary school. I believe we need to address these security issues immediately. Currently, there is no security at all at the AG facility.

Jerry McCall: Jerry will be back in the district on Monday, again looking at facilities. He will start at the elementary in the morning and then in the afternoon will want to do some measuring at the high school. He asked for and I sent him staffing patterns at the high school and is wanting transportation information such as number of buses, bus capacity, route miles, activity miles, and the makes and mileage of all our vehicles.

NASB State Conference: The NASB State Conference is November 20-22, I was wondering if any board members besides Dan Long wanted to attend. I would like to attend with board permission. It would be nice if our newly elected board members could attend. We can talk about this at the board meeting.