

Board of Education Regular Meeting
Monday, October 21, 2024 7:00 PM
District Office
508 Jefferson Ave.
Morrill, NE 69358

- I. CALL TO ORDER FOR REGULAR MEETING (*Principles III, IV, and V*)
 - I.1. Pledge to the Flag
 - I.2. Roll Call of Members
 - I.3. Notification of Open Meetings Law Posting
 - I.4. Recognition of Possible Recording of Meeting
- II. CONSIDER CONSENT AGENDA FOR APPROVAL (*Principles IV and V*)
 - II.1. Approval of minutes from September 16, 2024 Regular Meeting, Budget Hearing, and Tax Request Hearing.
 - II.2. Claims Payable
 - II.3. Business Manager's and Financial Reports (*Principle IV*)
 - II.3.a. Working Monthly Budget
 - II.3.b. Monthly Budget of Receipts
 - II.3.c. Activity Accounts
 - II.3.d. County Treasurer's Report
 - II.4. COMMITTEE AND ADMINISTRATIVE REPORTS (*Principles IV and V*)
 - II.4.a. Curriculum/American Civics: **Watson**, Hess, Schuler
 - II.4.b. Facilities/Transportation: **Steiner**, Hess, Long
 - II.4.c. Finance/Negotiations: **Schuler**, Frerichs, Hess
 - II.4.d. Safety Committee: **Frerichs**, Steiner, Long

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

II.5. Approve a transfer of \$20,000 from the General Fund to the Cafeteria Fund for cash flow. *(Principle IV)*

III. 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.

III.1. Shalyn Lackey, Rocky Mountain College Occupational Therapy Doctoral Student - will give update on her Capstone project being completed at Morrill Elementary School.

III.2. Sarah McCabe, Fifth Grade Teacher - will give a report on the Trout in the Classroom grant she was recently awarded.

IV. ITEMS FOR DISCUSSION / POSSIBLE ACTION

IV.1. Consider / possibly approve sale or disposal of an unused and non-working van. *(Principle IV)*

IV.2. Consider / possibly approve a proposal from Alarm Security Technicians to fix the security cameras in the high school and the elementary buildings for a total cost of \$8,995.92. *(Principle IV)*

IV.3. Consider / possibly approve recognizing the Morrill Education Association as the negotiating agent for the certified staff. (*Principle IV*)

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

VI. ADJOURNMENT

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount	
52020558	10/14/2024				MC	MASTER CARD	3,793.95	
52020559	10/14/2024				VISA	PLATTE VALLEY BANK VISA	1,399.95	
52020560	10/14/2024				AMAZON	Amazon Capital Services	1,264.23	
52020561	10/14/2024		X	10/14/2024	CAPITALBUS	Capital Business Systems, Inc.	147.00	
52020562	10/14/2024				COLUMNSOFT	Column Software PBC	17.45	
52020565	10/15/2024				BHE5392	Black Hills Energy	46.08	
52020566	10/15/2024				BHE5697	Black Hills Energy	558.53	
52020567	10/15/2024				BHE6993	Black Hills Energy	77.15	
52020568	10/15/2024				WEX	WEX BANK	1,556.77	
Check Type Total: Automatic Payment							Void Total: 147.00	Total without Voids: 8,714.11

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
44415	10/01/2024		X	10/01/2024	PETERS	Austen Peters	300.00
44416	10/02/2024				PETERS	Austen Peters	300.00
44417	10/14/2024				GOPHERSPOR	Gopher Sport	131.10
44418	10/14/2024				ALARMSECUR	Alarm Security Technicians	1,667.00
44419	10/14/2024				CANDLEWOOD	Candlewood Suites Kearney	1,070.00
44420	10/14/2024				COMPINFO	COMPUTER INFORMATION CONCEPTS	8,221.00
44421	10/14/2024				ASCENTRAL	DAS STATE ACCTG - CENTRAL FINANCE	25.24
44422	10/14/2024				DISCOUNTSC	Discount School Supply	435.01
44423	10/14/2024				EDUCATION1	Educational Consulting Services	2,450.00
44424	10/14/2024				EREMOTEHEL	ERH Technology Solutions	285.60
44425	10/14/2024				ESUCOORDIN	ESU COORDINATING COUNCIL	3,076.10
44426	10/14/2024				HAMPTONBYH	Hampton by Hilton	378.00
44427	10/14/2024				HORSCREE	HORSE CREEK TIRE INC.	194.12
44428	10/14/2024				HULLGLAS	HULLINGER GLASS & LOCKS	162.00
44429	10/14/2024				JWPEPPSO	JW PEPPER & SON, INC	178.84
44430	10/14/2024				KAPLAN	Kaplan Early Learning Company	103.42
44431	10/14/2024				MATHESONTR	Matheson Tri-Gas	37.25
44432	10/14/2024				MENARDS	Menards	609.14
44433	10/14/2024				MORRROTA	MORRILL ROTARY CLUB	137.50
44434	10/14/2024				MORRACTI	MPS -- ACTIVITIES FUND	6,314.19
44435	10/14/2024				PEARSONEDU	NCS Pearson, Inc.	310.58
44436	10/14/2024				NASB	NEBRASKA ASSOCIATION OF SCHOOL BOARDS	2,562.00
44437	10/14/2024				NEPUBHEAL	Nebraska Public Health Environment Lab	38.00
44438	10/14/2024				NEBRTIRE	NEBRASKALAND TIRE	362.46
44439	10/14/2024				PROTCENT	PROTEX CENTRAL	401.50
44440	10/14/2024				SANDIMPL	SANDBERG IMPLEMENT, INC	110.70
44441	10/14/2024				SCHOL	SCHOLASTIC INC	1,051.98
44442	10/14/2024				TEACHERINN	Teacher Innovations, INC	432.00
44443	10/14/2024				THATPETPLA	That Pet Place	1,214.49
44444	10/14/2024				WNCC	WESTERN NEBRASKA COMMUNITY COLLEGE	1,070.48
44445	10/14/2024				WPCI	WPCI - INCORP.	969.80
44458	10/15/2024				CAPITALBUS	Capital Business Systems, Inc.	147.00
44459	10/15/2024				BLUFSANI	Bluffs Facility Solutions	355.82
44460	10/15/2024				CAPITALBUS	Capital Business Systems, Inc.	1,093.40
44461	10/15/2024				CENTELEM	CENTURYLINK (ELEM)	234.97
44462	10/15/2024				CENTHIGH	CENTURYLINK (JR&SR HIGH)	667.80
44463	10/15/2024				ASCENTRAL	DAS STATE ACCTG - CENTRAL FINANCE	267.63
44464	10/15/2024				DOLLGENE	DOLLAR GENERAL REGIONS 410526	22.55
44465	10/15/2024				ESU13	EDUCATIONAL SERVICE UNIT #13	34,718.62
44466	10/15/2024				EREMOTEHEL	ERH Technology Solutions	7,070.00
44467	10/15/2024				IDEALLINE	IDEAL LINEN SUPPLY	443.60
44468	10/15/2024				KSBSCHOOLL	KSB School Law, PC, LLO	544.00
44469	10/15/2024				MORRHARD	MORRILL HARDWARE & BUILDING SUPPLIES	797.92
44470	10/15/2024				MORRSUPP	MORRILL SUPPLY	720.64
44471	10/15/2024				MPSCAFETER	MPS---Cafeteria	2,654.50

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
44472	10/15/2024				PRESTIGEGR	Prestige Group Inc	3,500.00		
44473	10/15/2024				SOAR	SOAR Pediatric Therapy, LLC	7,760.18		
44474	10/15/2024				VILLMORR	VILLAGE OF MORRILL	18,681.95		
44475	10/15/2024				WESTCO	WESTCO COOPERATIVE COMPANY	2,334.13		
Check Type Total:					Check	Void Total:	300.00	Total without Voids:	116,314.21
Checking Account Total:					1	Void Total:	447.00	Total without Voids:	125,028.32

Checking Account ID: 5

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
23	10/14/2024				MC	MASTER CARD	1,617.67		
24	10/14/2024				VISA	PLATTE VALLEY BANK VISA	181.68		
25	10/14/2024				AMAZON	Amazon Capital Services	142.00		
Check Type Total:					Automatic Payment	Void Total:	0.00	Total without Voids:	1,941.35

Checking Account ID: 5

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
8972	10/01/2024				HILBERTANG	Angela Hilbert	460.00		
8973	10/01/2024				MENGTODD	Todd Menghini	385.00		
8974	10/01/2024				OSTDIEK	Sierra Ostdiek	460.00		
8975	10/01/2024				PSZANKABRE	Brenda Pszanka	385.00		
8976	10/01/2024				ALLIANCE	ALLIANCE PUBLIC SCHOOLS	85.00		
8977	10/01/2024				BAYARDHIGH	Bayard High School	80.00		
8978	10/01/2024				GORDONRUSH	Gordon-Rushville Schools	75.00		
8979	10/01/2024				KIMBALLPUB	Kimball Public Schools	400.00		
8980	10/01/2024				MITCHELLPU	Mitchell Public Schools	75.00		
8981	10/01/2024				RUSTTAVE	RUSTIC TAVERN	100.00		
8982	10/01/2024				SCOTSCRE	SCOTTSBLUFF SCREEN PRINTING & EMBROIDERY	968.00		
8983	10/07/2024				CRONDON	Donald Crone	151.00		
8984	10/07/2024				KUHNTREN	Trenton Kuhn	151.00		
8985	10/07/2024				MRACMORG	Morgan Mracek	151.00		
8986	10/07/2024				STEVENS	Michael Stevens	151.00		
8987	10/07/2024				STRANG	Troy Strang	220.00		
8988	10/08/2024				COUNTRYCHA	Country Charm Floral & Gifts LLC	90.00		
8989	10/08/2024				TROY	Troy Greene	155.00		
8990	10/08/2024				MITCHS	Stacy Mitchell	155.00		
8991	10/08/2024				RUSTTAVE	RUSTIC TAVERN	100.00		
8992	10/08/2024				UNIVERSIT1	University of Nebraska Lincoln	1,750.00		
8993	10/09/2024				XGRAINSPOR	X-Grain Sportswear	719.00		
8994	10/11/2024				ALLIFFA	Alliance FFA	98.00		
8995	10/14/2024				FRESHIDEAS	Fresh Ideas	265.00		
8996	10/15/2024		X	10/15/2024	ASHLEYSCHU	Ashley Schultz	225.00		
8997	10/15/2024				AULT	Tim Ault	245.00		
8998	10/15/2024				ASHLEYSCHU	Ashley Schultz	225.00		
8999	10/15/2024				GORDONRUSH	Gordon-Rushville Schools	40.00		
9000	10/15/2024				PEPSBOTT	PEPSI-COLA	3,500.75		
9001	10/15/2024				MORRHARD	MORRILL HARDWARE & BUILDING SUPPLIES	16.37		
9002	10/15/2024				CASHWA	CASH-WA DISTRIBUTING	896.18		
Check Type Total:					Check	Void Total:	225.00	Total without Voids:	12,552.30
Checking Account Total:					5	Void Total:	225.00	Total without Voids:	14,493.65

Checking Account ID: 6

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
691953	10/14/2024				MC	MASTER CARD	58.91		
Check Type Total:					Automatic Payment	Void Total:	0.00	Total without Voids:	58.91

Checking Account ID: 6

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
12866	10/01/2024				RAFAELMART	Rafael Martinez and RosaLinda Castillo	26.60

Checking Account ID: 6

Check Type: Check

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>
12872	10/15/2024				CENTCAFE	CENTURYLINK (CAF)	63.49
12873	10/15/2024				CASHWA	CASH-WA DISTRIBUTING	8,732.07
12874	10/15/2024				SYSCO1	Sysco	4,722.16
Check Type Total:			Check			Void Total: 0.00	Total without Voids: 13,544.32
Checking Account Total:		6				Void Total: 0.00	Total without Voids: 13,603.23
Grand Total:						Void Total: 672.00	Total without Voids: 153,125.20

Monthly Finance Report to the Board
October 2024

as of 10/15/2024

Reconciled Balances as of September 30, 2024			
		2023-2022	2024-2025
General	\$	563,726.76	\$ 1,522,470.78
Cafeteria	\$	7,234.76	\$ 17,135.80
Depreciation	\$	275,095.43	\$ 6,076.83
Activity	\$	129,754.78	\$ 139,690.58
QCPUF	\$	295,777.06	\$ 298,060.97
Spec Building	\$	28,560.06	\$ 92,689.01
Empl Benefit	\$	20,454.17	\$ 19,701.12
FUNDS TOTAL	\$	1,320,603.02	\$ 2,095,825.09

October GF Expenditures			
		2023-24	2024-25
GF Bills Payable	\$	160,135.60	\$ 125,028.32
GF Payroll	\$	487,569.48	\$ 406,030.96
	\$	647,705.08	\$ 531,059.28
October Revenue			
Beginning Cash	\$		1,522,470.78
State Aid (<i>expected 10/31</i>)	\$		143,050.00
Scotts Bluff County	\$		222,306.38
Sioux County	\$		49,405.38
Title II Claim	\$		9,730.00
Medicaid Claim	\$		2,149.26
Early Childhood Revenue	\$		4,982.01
Total Month Available	\$		1,954,093.81

(as of 10/15/24)

Three Year Comparison				
General Fund Revenue				
	2022-23	2023-24	2024-25	
September	\$ 1,286,471.58	\$ 1,179,550.67	\$ 1,233,920.51	
October	\$ 408,016.94	\$ 405,509.37	\$ 431,623.03	
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	\$ 1,694,488.52	\$ 1,585,060.04	\$ 1,665,543.54	
Total Revenue	\$ 7,741,604.44	\$ 8,135,553.62	\$ 1,665,543.54	
Annual Budget	\$ 7,299,826.00	\$ 6,937,847.00	\$ 7,189,557.00	
% of Budget Received	23.2%	22.8%	23.2%	

(as of 10/15/24)

Three Year Comparison				
General Fund Expenditures				
	2022-23	2023-24	2024-25	
September	\$ 789,917.87	\$ 891,656.47	\$ 673,666.49	
October	\$ 670,787.04	\$ 657,961.32	\$ 531,059.28	
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	\$ 1,460,704.91	\$ 1,549,617.79	\$ 1,204,725.77	
Total Expenditures	\$ 7,844,303.58	\$ 7,449,169.77	\$ 1,204,725.77	
Annual Budget	\$ 8,812,075.00	\$ 8,310,850.00	\$ 8,725,000.00	
% of Budget Spent	16.6%	18.6%	13.8%	

October Cafeteria Expenditures			
		2023-24	2024-25
CF Bills Payable	\$	13,743.89	\$ 13,454.23
CF Payroll	\$	11,067.10	\$ 12,802.10
	\$	24,810.99	\$ 26,256.33
October Revenue			
Beginning Cash	\$		17,135.80
Student Meal Revenue	\$		2,202.34
Adult Meal Revenue	\$		1,164.80
SNP Claim	\$		10,245.65
CACFP Claim	\$		443.30
FFV Claim	\$		697.31
Total Month Available	\$		31,889.20

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	\$		-
C4K Grant	\$		-
Preschool DHHS Subsidy	\$		-
Headstart payments	\$		-
Preschool Parent Payments	\$		5,977.63
Total Preschool	\$		5,977.63
DayCare DHHS Subsidy	\$		-
DayCare Parent Payments	\$		7,162.98
Total Pride Cub Care	\$		7,162.98
Total Local Early Childhood Revenue	\$		13,140.61
24-25 portion of TEEOSA FUNDING	\$		50,617.85
Running Total Revenue for 24-25	\$		63,758.46
Running Total Expenditures to date 24-25	\$		124,135.27

Medicaid Claims	\$16,000.00			Medicaid Claims			
Checking Interest	\$1,000.00			Checking Interest			
State Aid	\$143,050.00			State Aid			
Property Tax	<u>\$100,000.00</u>			Property Tax	<u> </u>		
	<u>\$343,050.00</u>	Est. Expenditures			<u>\$0.00</u>	Est. Expenditures	
		(\$606,000.00)					
			Est. Ending Balance				Est. Ending Balance
			<u>\$205,350.00</u>				<u>\$1,403,034.18</u>
APRIL				APRIL			
Early Childhood	\$6,000.00			Early Childhood			
SPED	\$75,000.00			SPED			
Interest Checking	\$500.00			Interest Checking			
State Aid	\$143,050.00			State Aid			
Property Tax	<u>\$160,000.00</u>			Property Tax	<u> </u>		
	<u>\$384,550.00</u>	Est. Expenditures			<u>\$0.00</u>	Est. Expenditures	
		(\$606,000.00)					
			Est. Ending Balance				Est. Ending Balance
			<u>(\$16,100.00)</u>				<u>\$1,403,034.18</u>
MAY				MAY			
Early Childhood	\$7,000.00			Early Childhood			
SPED	\$75,000.00			SPED			
Title Grant Reimbursements	\$50,000.00			Title Grant Reimbursements			
IDEA Grant Reimbursements	\$26,000.00			IDEA Grant Reimbursements			
Checking Interest	\$500.00			Checking Interest			
State Aid	\$143,050.00			State Aid			
Property Tax	<u>\$1,500,000.00</u>			Property Tax	<u> </u>		
	<u>\$1,801,550.00</u>	Est. Expenditures	QCPUF payback due by 12/2025		<u>\$0.00</u>	Est. Expenditures	QCPUF payback due by 12/2025
		(\$606,000.00)	(\$200,000.00)				(\$200,000.00)
			Est. Ending Balance				Est. Ending Balance
			<u>\$979,450.00</u>				<u>\$1,203,034.18</u>
JUNE				JUNE			
Early Childhood	\$6,000.00			Early Childhood			
Medicaid	\$15,000.00			Medicaid			
SPED	\$80,000.00			SPED			
Checking Interest	\$2,000.00			Checking Interest			
State Aid	\$143,050.00			State Aid			
Property Tax	<u>\$350,000.00</u>			Property Tax	<u> </u>		
	<u>\$596,050.00</u>	Est. Expenditures			<u>\$0.00</u>	Est. Expenditures	
		(\$606,000.00)					
			Est. Ending Balance				Est. Ending Balance
			<u>\$969,500.00</u>				<u>\$1,203,034.18</u>
JULY				JULY			
Early Childhood	\$7,000.00			Early Childhood			
Checking Interest	\$2,000.00			Checking Interest			
State Aid	\$0.00			State Aid			
Property Tax	<u>\$55,000.00</u>			Property Tax	<u> </u>		
	<u>\$64,000.00</u>	Est. Expenditures			<u>\$0.00</u>	Est. Expenditures	
		(\$606,000.00)					
			Est. Ending Balance				Est. Ending Balance
			<u>\$427,500.00</u>				<u>\$1,203,034.18</u>
AUGUST				AUGUST			
Early Childhood	\$2,500.00			Early Childhood			
Title Grant Reimbursements	\$50,000.00			Title Grant Reimbursements			
IDEA Grant Reimbursements	\$26,000.00			IDEA Grant Reimbursements			
Checking Interest	\$1,000.00			Checking Interest			
State Aid	\$0.00			State Aid			
Property Tax	<u>\$65,000.00</u>			Property Tax	<u> </u>		
	<u>\$144,500.00</u>	Est. Expenditures			<u>\$0.00</u>	Est. Expenditures	
		(\$606,000.00)					
			Est. Ending Balance				Est. Ending Balance
			<u>(\$34,000.00)</u>				<u>\$1,203,034.18</u>

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:	270466764477611
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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	\$61,880.20
Settlement Date	09/23/2024
Subcategories:	
1 Social Security	\$34,684.54
2 Medicare	\$8,111.78
3 Tax Withholding	\$19,083.88
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:	270466790423016
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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	\$1,650.39
Settlement Date	09/23/2024
Subcategories:	
1 Social Security	\$968.72
2 Medicare	\$226.56
3 Tax Withholding	\$455.11
Account Number	xxxxx1676
Account Type	CHECKING
Routing Number	104102309
Bank Name	PLATTE VALLEY BANK



Your last visit was Wed 08/21/2024 01:04 PM CDT

Confirmation

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

Confirmation Number **NB1DOR004498404**

Payment Details

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

Payment Amount \$9,047.41

Payment Date 09/24/2024

Status SCHEDULED

Tax Period End Date 09302024
(MMDDYYYY)

Nebraska ID 732230

Tax Type 01100 - Withholding

Payment Method

Account Nickname General

Bank Routing Number 104102309

Bank Name PLATTE VALLEY BANK

Bank Account Number *4746

Bank Account Type Checking

Bank Account Category Business

Confirmation Email jenny.pragnell@mpslions.org



Your last visit was Mon 09/23/2024 01:02 PM CDT

Confirmation

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

Confirmation Number **NB1DOR004498406**

Payment Details

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

Payment Amount \$191.46

Payment Date 09/24/2024

Status SCHEDULED

Tax Period End Date 09302024
(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 10/15/2024 4:58 PM

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	63,502.52	240,000.00	39,637.50	83.45	
01 1100 111 2 001	Instructional Salaries Sec	757,000.00	124,198.08	640,000.00	105,644.08	83.49	
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	2,968.75	30,000.00	2,617.50	91.28	
01 1100 123 2 001	Highschool Substitute Teachers	35,000.00	4,800.00	40,000.00	3,660.00	90.85	
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	4,194.44	25,000.00	2,816.48	88.73	
01 1100 211 1 003	Group Insurance - Elem Teachers	57,000.00	9,912.92	45,000.00	6,844.32	84.79	
01 1100 211 2 001	Group Insurance - Sec. Teachers	143,000.00	24,449.80	110,000.00	16,883.40	84.65	
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	4,149.39	20,000.00	3,181.21	84.09	
01 1100 221 2 001	FICA Teachers - Sec.	64,000.00	8,341.59	54,000.00	8,493.36	84.27	
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	227.17	2,000.00	200.24	89.99	
01 1100 223 2 001	FICA - Sub Teachers Sec	2,700.00	367.04	3,100.00	279.93	90.97	
01 1100 231 1 003	Retirement Contributions Teachers - Elem	37,000.00	6,117.16	25,000.00	3,915.30	84.34	
01 1100 231 2 001	Retirement Contributions Teachers - Sec	78,000.00	12,662.56	65,000.00	10,672.52	83.58	
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	183.58	3,000.00	91.86	96.94	
01 1100 233 2 001	Retirement Contributions - Sub Sec	3,000.00	139.32	4,000.00	139.20	96.52	
01 1100 271 1 003	Work Comp - Elementary	4,500.00	4,461.80	2,700.00	2,653.33	1.73	
01 1100 271 2 001	Work Comp - Secondary	9,010.00	9,004.83	5,000.00	4,930.97	1.38	
01 1100 281 1 003	STIPEND/Health Benefits - Elem	37,000.00	6,021.40	14,000.00	3,166.72	77.38	
01 1100 281 2 001	STIPEND/Health Benefits - Sec	59,000.00	9,708.70	47,000.00	5,351.88	88.61	
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	868.00	10,000.00	0.00	100.00	
01 1100 330 1 003	Professional Dev - Elem	6,000.00	3,400.00	10,000.00	0.00	100.00	
01 1100 330 2 001	Professional Dev - Sec	6,000.00	0.00	10,000.00	0.00	100.00	
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	5,764.60	45,000.00	6,005.40	84.26	
01 1100 432 0 000	Tech Related Repair & Maint. Contracts	0.00	6,732.60	5,000.00	0.00	100.00	
01 1100 443 0 000	Copier-Lease District	20,000.00	1,600.00	20,000.00	1,718.19	84.81	
01 1100 531 1 003	POSTAGE - Elementary	0.00	408.75	2,000.00	0.00	100.00	
01 1100 531 2 001	POSTAGE - Secondary	0.00	0.00	2,000.00	0.00	100.00	
01 1100 580 0 000	Travel Expenses - Staff District	5,000.00	31.97	10,000.00	0.00	100.00	
01 1100 591 2 001	Services Purchased from ESU or district - Sec	15,000.00	5,803.50	25,000.00	5,624.91	77.50	
01 1100 610 0 000	SUPPLIES DISTRICT	5,000.00	1,878.57	10,000.00	0.00	100.00	
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	3,112.27	13,200.00	147.00	80.70	
01 1100 610 1 003 010	SUPPLIES - KINDERGARTEN	0.00	0.00	200.00	0.00	100.00	
01 1100 610 1 003 011	SUPPLIES - GRADE 1	0.00	0.00	200.00	0.00	100.00	
01 1100 610 1 003 012	SUPPLIES - GRADE 2	0.00	0.00	200.00	0.00	100.00	
01 1100 610 1 003 013	SUPPLIES - GRADE 3	0.00	0.00	200.00	0.00	100.00	
01 1100 610 1 003 014	SUPPLIES - GRADE 4	0.00	0.00	200.00	0.00	100.00	
01 1100 610 1 003 015	SUPPLIES - GRADE 5	0.00	0.00	200.00	0.00	100.00	
01 1100 610 1 003 016	SUPPLIES - GRADE 6	0.00	0.00	200.00	0.00	100.00	
01 1100 610 1 003 017	SUPPLIES - PE ELEM	0.00	0.00	200.00	299.13	(154.07)	
01 1100 610 1 003 018	SUPPLIES - SPED ELEM	0.00	0.00	0.00	0.00	0.00	
01 1100 610 1 003 020	SUPPLIES - MUSIC - elem	0.00	0.00	200.00	0.00	100.00	
01 1100 610 2 001	SUPPLIES--SECOND	60,000.00	11,620.26	17,900.00	347.00	78.38	
01 1100 610 2 001 020	SUPPLIES - MUSIC - Sec	0.00	0.00	200.00	244.83	(22.42)	
01 1100 610 2 001 021	SUPPLIES - Science JHHS	0.00	0.00	0.00	16.66	0.00	
01 1100 610 2 001 022	SUPPLIES - Science JHHS	0.00	0.00	200.00	0.00	100.00	
01 1100 610 2 001 023	SUPPLIES - Welding JHHS	0.00	0.00	3,000.00	37.25	98.76	

Account Number	Account Description	2023-2024 Budget	2023-2024 Actual YTD	2024-2025 Budget	2024-2025 Actual YTD	% Remaining	Page: 3
01 1100 610 2 001 025	SUPPLIES - PE JHHS	0.00	0.00	200.00	0.00	100.00	
01 1100 610 2 001 026	SUPPLIES - Language Arts JHHS	0.00	0.00	200.00	0.00	100.00	
01 1100 610 2 001 027	SUPPLIES - Industrial Arts JHHS	0.00	0.00	1,000.00	103.66	89.63	
01 1100 610 2 001 028	SUPPLIES - AG	0.00	0.00	3,000.00	937.96	68.73	
01 1100 610 2 001 029	SUPPLIES - Business JHHS	0.00	0.00	200.00	0.00	100.00	
01 1100 610 2 001 030	SUPPLIES - Social Studies JHHS	0.00	0.00	200.00	0.00	100.00	
01 1100 610 2 001 031	SUPPLIES - Math JHHS	0.00	0.00	200.00	0.00	62.61	
01 1100 610 2 001 032	SUPPLIES - Art JHHS	0.00	0.00	2,000.00	0.00	100.00	
01 1100 610 2 001 033	SUPPLIES - Family Consumer Science JHHS	0.00	0.00	1,500.00	126.93	91.54	
01 1100 610 2 001 034	SUPPLIES - Government/History JHHS	0.00	0.00	200.00	0.00	100.00	
01 1100 640 1 003	Curriculum/Periodicals - Elem	10,000.00	343.82	6,000.00	887.14	72.31	
01 1100 640 2 001	Curriculum/Periodicals - Sec	15,000.00	1,975.58	6,000.00	497.64	91.71	
01 1100 641 1 003	Digital Instructional Materials - Elem	3,000.00	0.00	15,000.00	3,515.00	72.53	
01 1100 641 2 001	Digital Instructional Materials - Secondary	0.00	0.00	15,000.00	0.00	100.00	
01 1100 643 0 000	Web/Cloud based software - District	10,000.00	2,773.75	20,000.00	10,442.10	47.79	
01 1100 643 1 003	Web/Cloud based software - Elem	15,000.00	3,637.50	25,000.00	6,305.70	69.19	
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	
01 1100 643 2 001	Web/Cloud based software - Sec.	10,000.00	4,468.78	10,000.00	1,071.00	89.29	
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	5,000.00	0.00	(49.91)	
01 1100 650 1 003	Supplies-Technology Related - Elem	2,000.00	545.39	5,000.00	0.00	100.00	
01 1100 650 2 001	Supplies-Technology Related - Sec.	2,000.00	206.70	5,000.00	0.00	(55.33)	
01 1100 733 0 000	Furniture/Fixtures >5000 - District	6,000.00	0.00	10,000.00	0.00	100.00	
01 1100 733 1 003	Furniture/Fixtures >5000 - Elem	6,000.00	0.00	10,000.00	0.00	100.00	
01 1100 733 2 001	Furniture/Fixtures >5000 - Sec	6,000.00	0.00	10,000.00	0.00	100.00	
01 1100 734 0 000	Tech Related Hardware >5000 - District	6,000.00	0.00	10,000.00	0.00	100.00	
01 1100 734 1 003	Tech Related Hardware >5000- Elem	6,000.00	0.00	10,000.00	0.00	100.00	
01 1100 734 2 001	Tech Related Hardware >5000 - Sec.	6,000.00	0.00	10,000.00	0.00	100.00	
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	10,000.00	0.00	100.00	

Account Number	Account Description	2023-2024 Budget	2023-2024 Actual YTD	2024-2025 Budget	2024-2025 Actual YTD	% Remaining	Page: 4
01 1100 735 2 001	Tech Software >5000 - Sec.	6,000.00	0.00	10,000.00	0.00	100.00	
01 1100 810 0 000	DUES AND FEES	5,000.00	0.00	5,000.00	2,610.99	47.78	
01 1100 810 1 003	DUES AND FEES - Elem	1,000.00	0.00	2,000.00	0.00	100.00	
01 1100 810 2 001	DUES AND FEES - Sec	0.00	0.00	1,000.00	0.00	100.00	
1100	REGULAR INSTRUCTIONAL PROGRAMS	Total	2,108,800.00	350,583.09	1,768,800.00	262,676.29	83.63
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	67,701.88	410,000.00	66,747.60	83.72	
01 1160 151 1 003	Poverty Flat Salary - Teachers Elem	10,500.00	1,750.00	21,000.00	3,500.00	83.33	
01 1160 211 1 003	Poverty Group Insurance - Teachers Elem	62,000.00	10,616.72	47,000.00	7,297.96	84.47	
01 1160 221 1 003	FICA Poverty - Teachers Elem	34,000.00	4,395.09	34,000.00	5,397.32	84.13	
01 1160 231 1 003	Retirement Contributions Poverty - Teachers Elem	42,000.00	6,860.32	41,000.00	6,759.36	83.51	
01 1160 271 1 003	Work Comp - Poverty Elementary	4,500.00	4,463.93	3,000.00	2,982.06	0.60	
01 1160 281 1 003	STIPEND-Health Benefits- Poverty Elem	26,000.00	4,219.60	24,000.00	3,875.08	83.85	
01 1160 610 1 003	Poverty - Supplies Elem	1,000.00	0.00	10,000.00	0.00	100.00	
01 1160 610 2 001	Poverty - Supplies Sec	1,000.00	0.00	10,000.00	122.00	98.78	
1160	PROVERTY PROGRAMS	Total	588,000.00	100,007.54	600,000.00	96,681.38	83.89
1190	EARLY CHILDHOOD ED PROGRAMS						
01 1190 110 3 005	PreK Building Coordinator Salary	43,000.00	6,673.98	38,000.00	4,980.94	86.89	
01 1190 111 3 005	INSTRUCTIONAL PRE-K	203,000.00	31,352.82	175,000.00	29,642.27	83.06	
01 1190 112 3 005	Preschool Instructional Aides	203,000.00	26,751.81	81,000.00	9,356.48	88.45	
01 1190 123 3 005	PreK Substitute Teachers	8,000.00	937.50	10,000.00	1,595.00	84.05	
01 1190 130 3 005	OT - Building Coord - PreK	500.00	468.94	0.00	0.00	0.00	
01 1190 131 3 005	Teacher OT - PreK	15,000.00	2,543.55	11,000.00	143.14	98.70	
01 1190 132 3 005	Para OT - PreK	23,000.00	1,531.57	13,000.00	1,040.14	92.00	
01 1190 151 3 005	Add'l Comp - Teachers PreK	16,000.00	1,566.94	32,000.00	2,716.48	91.51	
01 1190 210 3 005	Group Insurance - Bldg Coord PreK	9,000.00	1,408.52	9,000.00	1,344.54	85.06	
01 1190 211 3 005	Group Insurance - Teachers PreK	36,000.00	6,219.68	42,000.00	7,371.53	82.45	
01 1190 212 3 005	Group Insurance - Aides PreK	8,500.00	2,957.04	9,000.00	1,385.07	84.61	
01 1190 220 3 005	FICA - Bldg Coord PreK	3,400.00	534.19	3,000.00	373.26	87.56	
01 1190 221 3 005	FICA Teachers - PreK	17,000.00	2,069.88	17,000.00	2,221.05	86.94	
01 1190 222 3 005	FICA Paras - PreK	16,000.00	1,869.02	7,200.00	788.13	89.05	

Account Number	Account Description	2023-2024 Budget	2023-2024 Actual YTD	2024-2025 Budget	2024-2025 Actual YTD	% Remaining	Page: 5
005							
01 1190 223 3 005	FICA - Sub/Coverage	1,000.00	71.73	1,000.00	121.89	87.81	
01 1190 230 3 005	Retirement - Bldg Coord PreK	4,600.00	705.56	4,000.00	482.13	87.95	
01 1190 231 3 005	Retirement Contributions Teachers - PreK	22,000.00	3,207.96	22,000.00	2,694.41	87.75	
01 1190 232 3 005	Retirement Paras - PreK	19,000.00	2,522.19	7,000.00	829.61	88.15	
01 1190 233 3 005	Retirement Contributions - Sub/Coverage	1,000.00	55.56	1,000.00	93.33	90.67	
01 1190 271 3 005	Work Comp - PreK	5,750.00	5,730.24	3,000.00	2,371.56	20.95	
01 1190 281 3 005	STIPEND Health Benefits-PreK	0.00	0.00	0.00	496.72	0.00	
01 1190 330 3 005	Professional Deve - PreK	5,000.00	4,192.46	5,000.00	405.00	91.90	
01 1190 531 3 005	POSTAGE - PreK	0.00	0.00	500.00	56.74	88.65	
01 1190 580 3 005	Travel Expenses - Staff PreK	3,000.00	0.00	5,000.00	0.00	100.00	
01 1190 610 3 005	SUPPLIES -- PRE-K	20,000.00	5,982.50	15,000.00	1,684.40	60.84	
01 1190 640 3 005	Curriculum/Periodicals - PreK	15,000.00	2,011.45	5,000.00	811.35	83.77	
01 1190 643 3 005	Web/Cloud based software - PreK	2,000.00	370.00	3,000.00	370.00	87.67	
01 1190 650 3 005	Supplies-Technology Related - PreK	1,000.00	0.00	5,000.00	0.00	100.00	
01 1190 733 3 005	Furniture/Fixtures >5000 - PreK	6,000.00	0.00	10,000.00	0.00	100.00	
01 1190 734 3 005	Tech Related Hardware >5000 - PreK	6,000.00	0.00	10,000.00	0.00	100.00	
01 1190 735 3 005	Tech Software >5000 - PreK	6,000.00	0.00	10,000.00	0.00	100.00	
01 1190 810 3 005	DUES AND FEES-PRE K	500.00	0.00	1,000.00	180.00	82.00	
01 1190 890 3 005	MISC EXPENSES-- PRE-K	0.00	0.00	15,350.00	1,745.80	88.63	
1190	EARLY CHILDHOOD ED PROGRAMS	Total	719,250.00	111,735.09	570,050.00	75,300.97	86.06
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS						
01 1200 111 1 003	SPED Salaries - Teachers Elem	48,000.00	7,884.58	55,000.00	8,839.80	83.93	
01 1200 111 2 001	SPED Salaries - Teachers Sec	25,000.00	4,547.36	40,000.00	6,574.80	83.56	
01 1200 112 1 003	SPED Salaries - Aides Elem	146,000.00	22,107.81	135,000.00	18,608.95	86.22	
01 1200 112 2 001	SPED Salaries - Aides Sec	120,000.00	14,471.87	115,000.00	11,452.28	90.04	
01 1200 132 1 003	SPED OT - Aides Elem	1,000.00	208.92	0.00	266.85	0.00	
01 1200 132 2 001	SPED OT - Aides Sec	1,000.00	0.00	0.00	185.96	0.00	
01 1200 151 0 000	Add'l Compensation SPED - Teacher/Prof District	4,000.00	666.66	4,000.00	666.66	83.33	
01 1200 211 1 003	Group Insurance SPED - Teachers Elem	23,000.00	3,554.44	23,000.00	3,503.86	84.77	
01 1200 211 2 001	Group Insurance SPED - Teachers Sec	5,000.00	9.93	20,000.00	3,282.12	83.59	
01 1200 212 1	Group Insurance SPED - Aides Elem	3,000.00	600.00	15,000.00	1,047.28	93.02	

Account Number	Account Description	2023-2024 Budget	2023-2024 Actual YTD	2024-2025 Budget	2024-2025 Actual YTD	% Remaining	Page: 6
003							
01 1200 212 2 001	Group Insurance SPED - Aides Sec	9,000.00	1,623.21	9,000.00	1,334.27	85.17	
01 1200 221 0 000	FICA - SPED Teachers/Prof District	400.00	51.00	400.00	50.74	87.32	
01 1200 221 1 003	FICA SPED - Teachers Elem	4,000.00	326.42	4,200.00	657.80	84.34	
01 1200 221 2 001	FICA SPED - Teachers Sec	2,000.00	347.52	3,200.00	499.94	84.38	
01 1200 222 1 003	FICA SPED - Aides Elem	11,500.00	1,615.60	12,000.00	1,412.54	88.23	
01 1200 222 2 001	FICA SPED - Aides Sec.	10,000.00	922.36	10,000.00	862.18	91.38	
01 1200 231 0 000	Retirement SPED - Teachers/Prof District	400.00	65.86	500.00	65.86	86.83	
01 1200 231 1 003	Retirement SPED - Teachers Elem	5,000.00	778.84	5,500.00	873.16	84.12	
01 1200 231 2 001	Retirement SPED - Teachers Sec	2,500.00	449.16	4,500.00	649.45	85.57	
01 1200 232 1 003	Retirement SPED - Aides Elem	14,500.00	2,204.40	14,000.00	1,862.83	86.69	
01 1200 232 2 001	Retirement SPED - Aides Sec.	12,000.00	1,363.36	12,000.00	1,149.62	90.42	
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	50.00	23.48	53.04	
01 1200 271 1 003	Work Comp - SPED Elem	2,600.00	2,506.64	1,500.00	1,150.56	23.30	
01 1200 271 2 001	Work Comp - SPED Sec	1,400.00	1,389.52	1,500.00	1,244.48	17.03	
01 1200 330 0 000	Emp Training/Dev Svcs - SPED - District	500.00	0.00	1,000.00	73.50	92.65	
01 1200 330 1 003	Emp Training/Dev Svcs SPED - Elem	0.00	200.60	1,000.00	0.00	100.00	
01 1200 330 2 001	Emp Training/Dev Svcs SPED - Sec	0.00	0.00	1,000.00	0.00	100.00	
01 1200 340 1 003	OTHER PROFESSIONAL SVCS - SPED Elem	2,000.00	200.00	1,000.00	80.00	92.00	
01 1200 340 2 001	OTHER PROFESSIONAL SVCS - SPED Sec	0.00	0.00	1,000.00	40.00	96.00	
01 1200 382 0 000	DISTANCE ED/TELECOMMUNICATION - SPED District	2,000.00	0.00	1,000.00	0.00	100.00	
01 1200 561 2 001	Tuition pd to other Districts - SPED Sec	14,500.00	0.00	10,000.00	0.00	100.00	
01 1200 580 0 000	Travel Exp SPED - District	500.00	0.00	500.00	0.00	100.00	
01 1200 580 1 003	Travel Exp SPED - Elem	2,000.00	0.00	1,000.00	0.00	100.00	
01 1200 580 2 001	Travel Exp SPED - Sec	1,000.00	0.00	1,000.00	0.00	100.00	
01 1200 591 0 000	Svcs Purchased from Dist or ESU - SPED District	10,000.00	194.25	5,000.00	0.00	100.00	
01 1200 591 1 003	Svcs Purchased from Dist or ESU - SPED Elem	80,000.00	3,961.66	75,000.00	8,345.10	88.87	
01 1200 591 2 001	Svcs Purchased from Dist or ESU - SPED Sec	60,000.00	4,791.44	70,000.00	4,917.45	92.98	
01 1200 610 1 003	Supplies - SPED Elem	1,000.00	126.11	400.00	328.49	(76.11)	
01 1200 610 2 001	Supplies - SPED Sec	1,000.00	65.99	1,000.00	25.73	13.00	

Account Number	Account Description	2023-2024 Budget	2023-2024 Actual YTD	2024-2025 Budget	2024-2025 Actual YTD	% Remaining	Page: 7
01 1200 621 1 003	Utility Svcs - SPED Elem	9,000.00	1,060.67	6,000.00	1,077.10	82.05	
01 1200 621 2 001	Utility Svcs - SPED Sec	10,000.00	1,763.98	9,000.00	587.19	93.48	
01 1200 640 1 003	Curriculum/Periodicals - SPED Elem	1,000.00	0.00	500.00	0.00	100.00	
01 1200 640 2 001	Curriculum/Periodicals - SPED Sec	500.00	0.00	500.00	0.00	100.00	
01 1200 650 1 003	Supplies Tech Related - SPED Elem	1,000.00	0.00	1,000.00	0.00	100.00	
01 1200 650 2 001	Supplies Tech Related - SPED Sec	500.00	0.00	1,000.00	0.00	100.00	
01 1200 810 0 000	Dues and Fees - SPED District	0.00	0.00	100.00	0.00	100.00	
01 1200 890 0 000	OTHER MISC EXPENSES	1,450.00	0.00	500.00	0.00	100.00	
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	Total	651,300.00	80,104.86	673,850.00	81,740.03	87.69
1291	EARLY CHILDHOOD SPECIAL EDUCATION INSTRU						
01 1291 111 3 005	Instructional Salaries - SPED PreK	0.00	0.00	27,000.00	4,390.26	83.74	
01 1291 221 3 005	FICA - SPED PreK Teachers	0.00	0.00	2,000.00	316.82	84.16	
01 1291 231 3 005	Retirement Contributions - SPED PreK Teachers	0.00	0.00	3,000.00	433.66	85.54	
01 1291 271 3 005	Work Comp - SPED PreK	670.00	668.70	600.00	563.54	6.08	
01 1291 340 3 005	SPED Age 3-5 - Other Professional Services	0.00	0.00	600.00	0.00	100.00	
01 1291 531 3 005	POSTAGE SPED - PreK	0.00	0.00	0.00	17.58	0.00	
01 1291 591 3 005	Sped Age 3-5 Contract Services - ESU or Dist	20,000.00	146.58	3,000.00	246.04	91.80	
01 1291 610 3 005	SPED PreK Supplies	3,000.00	599.95	1,000.00	614.96	38.50	
1291	EARLY CHILDHOOD SPECIAL EDUCATION INSTRU	Total	23,670.00	1,415.23	37,200.00	6,582.86	82.30
1292	BIRTH-2 SPECIAL ED INSTRUCTIONAL PROGRAM						
01 1292 340 3 005	SPED Age 0-2 - Other Professional Services	0.00	0.00	600.00	0.00	100.00	
01 1292 591 3 005	0-2 Sped Contracted Services	25,000.00	176.09	900.00	82.22	90.86	
1292	BIRTH-2 SPECIAL ED INSTRUCTIONAL PROGRAM	Total	25,000.00	176.09	1,500.00	82.22	94.52
1300	SUMMER SCHOOL						
01 1300 111 1 003	Instructional Salaries - Summer School Elem	0.00	0.00	15,000.00	0.00	100.00	
01 1300 111 2 001	Instructional Salaries - Summer School Sec	0.00	0.00	10,000.00	0.00	100.00	
01 1300 221 1 003	FICA - Summer School Teachers Elem	0.00	0.00	1,500.00	0.00	100.00	
01 1300 221 2 001	FICA - Summer School Teachers Sec	0.00	0.00	1,000.00	0.00	100.00	
01 1300 231 1 003	Retirement Contributions - Summer School Teachers Elem	0.00	0.00	2,000.00	0.00	100.00	
01 1300 231 2 001	Retirement Contributions - Summer School Teachers Sec	0.00	0.00	1,000.00	0.00	100.00	
1300	SUMMER SCHOOL	Total	0.00	0.00	30,500.00	0.00	100.00

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2120	GUIDANCE SERVICES						
01 2120 111 1 003	Guidance Counselor Salary - Elem	55,000.00	9,002.08	60,000.00	9,972.30	83.38	
01 2120 111 2 001	Guidance Counselor Salary - Sec	66,000.00	10,957.70	79,000.00	13,805.70	82.52	
01 2120 151 1 003	Add'l Compensation - Guidance Elem	3,000.00	489.24	3,500.00	547.92	84.35	
01 2120 151 2 001	Add'l Compensation - Guidance Sec	3,600.00	595.54	4,500.00	0.00	100.00	
01 2120 211 1 003	Group Insurance - Guidance Elem	500.00	70.00	0.00	0.00	0.00	
01 2120 211 2 001	Group Insurance - Guidance Sec	10,500.00	1,729.28	20,500.00	3,296.08	83.92	
01 2120 221 1 003	FICA - Guidance Elem	5,200.00	687.84	5,800.00	938.68	83.82	
01 2120 221 2 001	FICA - Guidance Sec	5,800.00	772.86	6,500.00	1,053.05	83.80	
01 2120 231 1 003	Retirement - Guidance Elem	5,800.00	937.54	6,500.00	1,039.16	84.01	
01 2120 231 2 001	Retirement - Guidance Sec	7,500.00	1,141.21	8,200.00	1,363.70	83.37	
01 2120 271 1 003	Work Comp - Guidance Elem	600.00	570.28	500.00	516.58	(3.32)	
01 2120 271 2 001	Work Comp - Guidance Sec	750.00	743.46	600.00	633.98	(5.66)	
01 2120 281 1 003	STIPEND-Fringe Benefits - Guidance Elem	10,500.00	1,750.00	10,500.00	1,750.00	83.33	
01 2120 281 2 001	STIPEND-Fringe Benefits - Guidance Sec	5,000.00	823.20	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	500.00	180.00	64.00	
01 2120 330 2 001	Professional Dev Guidance - Sec	0.00	0.00	500.00	0.00	100.00	
01 2120 531 2 001	POSTAGE Guidance - Secondary	0.00	0.00	100.00	0.00	100.00	
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	500.00	0.00	100.00	
01 2120 580 2 001	Travel Exp - Guidance Sec	500.00	0.00	500.00	0.00	100.00	
01 2120 591 1 003	Counseling - NonSPED-Services Purchased from ESU or district	0.00	0.00	1,000.00	0.00	100.00	
01 2120 610 0 000	Supplies - Guidance - District	6,000.00	1,235.76	5,000.00	0.00	100.00	
01 2120 610 1 003	Supplies - Guidance Elem	0.00	0.00	5,000.00	0.00	100.00	
01 2120 610 2 001	Supplies - Guidance Sec	0.00	0.00	5,000.00	0.00	100.00	
01 2120 643 1 003	Web/Cloud Based Software - Guidance Elem	8,000.00	2,879.00	5,000.00	286.20	94.28	
01 2120 643 2 001	Web/Cloud based software - Guidance Sec	0.00	0.00	5,000.00	0.00	100.00	
01 2120 810 0 000	DUES AND FEES - Guidance	700.00	308.45	2,000.00	0.00	100.00	
01 2120 810 1 003	Dues & Fees Guidance Elem	0.00	0.00	1,000.00	0.00	100.00	
01 2120 810 2 001	Dues & Fees Guidance - Sec	0.00	0.00	1,000.00	0.00	100.00	

Account Number	Account Description	2023-2024 Budget	2023-2024 Actual YTD	2024-2025 Budget	2024-2025 Actual YTD	% Remaining	Page: 9
01 2120 890 000	Misc Expenses - Guidance	500.00	0.00	1,000.00	0.00	100.00	
2120	GUIDANCE SERVICES	Total	196,950.00	34,693.44	239,200.00	35,383.35	85.21
2130	HEALTH SERVICES						
01 2130 116 000	Salary Nurse	66,500.00	11,083.34	67,000.00	11,166.66	83.33	
01 2130 216 000	Group Insurance - Nurse	420.00	70.00	0.00	0.00	0.00	
01 2130 226 000	FICA - Nurse	5,200.00	609.08	5,200.00	787.34	84.86	
01 2130 236 000	Retirement Contributions - Nurse	6,700.00	1,094.80	6,800.00	1,103.02	83.78	
01 2130 271 000	Work Comp - Nurse	750.00	726.39	500.00	422.65	15.47	
01 2130 580 000	Travel Exp - Nurse	500.00	0.00	800.00	0.00	100.00	
01 2130 610 000	Supplies Nurse	3,580.00	398.82	5,000.00	59.80	98.80	
01 2130 810 000	DUES AND FEES - Nurse	500.00	0.00	1,000.00	0.00	100.00	
2130	HEALTH SERVICES	Total	84,150.00	13,982.43	86,300.00	13,539.47	84.31
2140	PSYCHOLOGICAL SERVICES						
01 2140 111 000	Salary LMHP	34,000.00	5,524.48	0.00	0.00	0.00	
01 2140 211 000	Group Insurance - LMHP	11,000.00	1,855.40	0.00	0.00	0.00	
01 2140 221 000	FICA - LMHP	2,600.00	270.18	0.00	0.00	0.00	
01 2140 231 000	Retirement - LMHP	3,500.00	545.70	0.00	0.00	0.00	
01 2140 271 000	Work Comp - LMHP Dist	400.00	361.67	0.00	0.00	0.00	
01 2140 330 000	Dev Svcs - LMHP	3,000.00	180.00	0.00	0.00	0.00	
01 2140 610 000	Supplies - LMHP	200.00	0.00	0.00	0.00	0.00	
01 2140 641 000	Digital Instructional Materials - LMHP	500.00	0.00	0.00	0.00	0.00	
01 2140 643 000	Web/Cloud based software - LMHP	500.00	50.00	2,000.00	24.00	98.80	
2140	PSYCHOLOGICAL SERVICES	Total	55,700.00	8,787.43	2,000.00	24.00	98.80
2141	Psychological Svcs - SPED school age						
01 2141 111 1 003	Salary LMHP SPED - Elem	5,600.00	1,841.52	0.00	0.00	0.00	
01 2141 111 2 001	Salary LMHP SPED - Sec	20,000.00	3,217.34	0.00	0.00	0.00	
01 2141 211 1 003	Group Insurance - LMHP SPED Elem	2,000.00	814.22	0.00	0.00	0.00	
01 2141 211 2 001	Group Insurance LMHP SPED - Sec	6,500.00	1,080.56	0.00	0.00	0.00	
01 2141 221 1 003	FICA LMHP SPED - Elem	450.00	90.06	0.00	0.00	0.00	
01 2141 221 2 001	FICA - LMHP SPED Sec	1,500.00	157.38	0.00	0.00	0.00	
01 2141 231 1 003	Retirement LMHP SPED - Elem	600.00	181.90	0.00	0.00	0.00	
01 2141 231 2 001	Retirement LMHP SPED - Sec	2,000.00	317.80	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	

Account Number	Account Description	2023-2024 Budget	2023-2024 Actual YTD	2024-2025 Budget	2024-2025 Actual YTD	% Remaining	Page: 10
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	20,000.00	2,544.30	87.28	
01 2141 591 2 001	Psych Svcs-SPED Sec: Purchased from ESU	0.00	2,544.30	25,000.00	0.00	100.00	
2141 Psychological Svcs - SPED school age	Total	38,965.00	10,576.27	45,000.00	2,544.30	94.35	
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	(195.74)	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	10,000.00	0.00	100.00	
2142 Psychological Svcs: SPED Ages 3-5	Total	8,770.00	(195.74)	10,000.00	0.00	100.00	
2151 Speech Pathology - SPED School Age							
01 2151 591 1 003	Speech Path-SPED Svcs Purchased from ESU or dist-Elem	53,600.00	4,578.98	65,000.00	5,323.92	91.81	
01 2151 591 2 001	Speech Path-SPED Svcs Purchased from ESU or dist-sec	8,000.00	2,316.42	25,000.00	2,919.73	88.32	
2151 Speech Pathology - SPED School Age	Total	61,600.00	6,895.40	90,000.00	8,243.65	90.84	
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	1,001.96	25,000.00	1,764.79	92.94	
2152 Speech Pathology - SPED Ages 3-5	Total	18,400.00	1,001.96	25,000.00	1,764.79	92.94	
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	1,194.03	10,000.00	1,027.78	89.72	
2153 SPEECH PATHOLOGY - SPED Ages 0-2	Total	0.00	1,194.03	10,000.00	1,027.78	89.72	
2161 Occupational Therapy - SPED School Age							
01 2161 334 1 003	Mileage Paid - Other - SPED OT Elem	0.00	0.00	1,500.00	303.88	79.74	
01 2161 334 2 001	Mileage Paid - Other - SPED OT Sec	0.00	0.00	1,500.00	159.77	89.35	
01 2161 340 1 003	O/T SPED Elem - Other Professional Svcs	0.00	0.00	10,000.00	2,127.60	78.72	
01 2161 340 2 001	O/T SPED Sec - Other Professional Svcs	0.00	0.00	8,000.00	1,117.80	86.03	
01 2161 591 1 003	O/T SPED elem - Svcs Purchased from ESU or district	0.00	322.00	0.00	99.36	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	
2161 Occupational Therapy - SPED School Age	Total	0.00	322.00	21,000.00	3,808.41	81.86	
2162 Occupational Therapy - SPED ages 3-5							
01 2162 334 3 005	Mileage Paid - Other - SPED OT 3-5	0.00	0.00	1,500.00	184.24	87.72	
01 2162 340 3 005	O/T SPED 3-5 - Other Professional Svcs	0.00	0.00	9,000.00	1,293.30	85.63	
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	10,500.00	1,477.54	85.93	

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2163	Occupational Therapy - SPED ages 0-2						
01 2163 334 3 005	Mileage Paid - Other - SPED OT 0-2	0.00	0.00	1,500.00	0.00	100.00	
01 2163 340 3 005	O/T SPED 0-2 - Other Professional Svcs	0.00	0.00	6,000.00	0.00	100.00	
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	7,500.00	0.00	100.00
2171	Physical Therapy - SPED school age						
01 2171 334 1 003	Mileage Paid - Other - SPED PT Elem	0.00	0.00	1,000.00	276.51	72.35	
01 2171 334 2 001	Mileage Paid - Other - SPED PT Sec	0.00	0.00	1,000.00	43.80	95.62	
01 2171 340 1 003	P/T SPED Elem - Other Professional Svcs	0.00	0.00	25,000.00	2,963.25	88.15	
01 2171 340 2 001	P/T SPED Sec - Other Professional Svcs	0.00	0.00	10,000.00	513.00	94.87	
01 2171 591 1 003	P/T SPED elem - Svcs Purchased from ESU or district	0.00	1,379.70	0.00	29.70	0.00	
01 2171 591 2 001	P/T SPED sec - Svcs Purchased from ESU or district	0.00	150.30	0.00	0.00	0.00	
2171	Physical Therapy - SPED school age	Total	0.00	1,530.00	3,826.26	89.66	
2172	Physical Therapy - SPED ages 3-5						
01 2172 334 3 005	Mileage Paid - Other - SPED PT 3-5	0.00	0.00	1,000.00	107.03	89.30	
01 2172 340 3 005	P/T SPED 3-5 - Other Professional Svcs	0.00	0.00	8,000.00	1,282.50	83.97	
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	1,389.53	84.56	
2173	Physical Therapy - SPED Ages 0-2						
01 2173 334 3 005	Mileage Paid - Other - SPED PT 0-2	0.00	0.00	1,500.00	36.97	97.54	
01 2173 340 3 005	P/T SPED 0-2 - Other Professional Svcs	0.00	0.00	12,000.00	371.25	96.91	
01 2173 591 3 005	P/T SPED 0-2 - Svcs Purchased from ESU or district	0.00	3,285.00	0.00	0.00	0.00	
2173	Physical Therapy - SPED Ages 0-2	Total	0.00	3,285.00	408.22	96.98	
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	830.25	10,000.00	1,310.70	86.89	
2182	Visually Impaired Svc - SPED ages 3-5	Total	0.00	830.25	1,310.70	86.89	
2190	OTHER PUPIL SUPPORT SERVICES						
01 2190 110 0 000	Clerical Salaries - AD	45,000.00	4,446.64	50,000.00	6,896.53	86.21	
01 2190 116 0 000	Salaries AD	74,000.00	12,333.34	0.00	0.00	0.00	
01 2190 120 0 000	Community Coach Salary	22,000.00	791.56	43,000.00	4,699.87	89.07	
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	2,256.72	6,100.00	3,649.17	40.18	
01 2190 151 0 000	Activity Salaries - Teachers	168,385.00	27,378.76	195,000.00	30,749.34	84.23	
01 2190 156 0 000	Activity Salaries - Prof Staff	8,000.00	1,303.76	0.00	0.00	0.00	
01 2190 210 0	Insurance - AD Clerical	420.00	70.00	0.00	0.00	0.00	

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000							
01 2190 216 0 000	Insurance - AD	420.00	70.00	0.00	0.00	0.00	
01 2190 220 0 000	FICA -- Activity Comm Coach/AD clerical	5,200.00	386.89	4,100.00	1,155.83	71.81	
01 2190 221 0 000	FICA - Activity Teachers	14,000.00	2,094.56	15,000.00	2,349.28	84.34	
01 2190 226 0 000	FICA - Activity Prof Staff	6,500.00	871.12	0.00	0.00	0.00	
01 2190 230 0 000	Retirement - Activity AD Clerical	4,500.00	525.09	1,200.00	780.67	34.94	
01 2190 231 0 000	Retirement Contributions - Activity Teachers	17,000.00	2,704.39	19,000.00	3,037.39	84.01	
01 2190 236 0 000	Retirement Contributions - Activity Prof Staff	7,500.00	1,347.04	0.00	0.00	0.00	
01 2190 271 0 000	Work Comp - Activities	3,050.00	3,040.49	3,000.00	1,667.14	44.43	
01 2190 340 2 001	PUPIL SUPPORT - Other Professional Services	0.00	0.00	0.00	483.80	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	500.00	0.00	100.00	
01 2190 610 0 000	Supplies - AD	0.00	53.50	1,000.00	0.00	100.00	
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	100.00	0.00	100.00	
01 2190 890 0 000	Misc. Exp - AD	0.00	0.00	100.00	0.00	100.00	
2190 OTHER PUPIL SUPPORT SERVICES	Total	381,190.00	59,750.36	338,100.00	55,469.02	83.59	
2211 SCHOOL IMPROVEMENT							
01 2211 580 0 000	Travel Exp - School Improvement	1,000.00	0.00	1,000.00	0.00	100.00	
01 2211 810 0 000	Accreditation - DUES AND FEES - District	0.00	0.00	1,500.00	0.00	100.00	
01 2211 810 1 003	Accreditation - DUES AND FEES - Elem	0.00	0.00	1,500.00	0.00	100.00	
01 2211 810 2 001	Accreditation - DUES AND FEES - Sec	0.00	0.00	1,500.00	0.00	100.00	
01 2211 810 3 005	Accreditation - DUES AND FEES - PreK	0.00	0.00	1,500.00	0.00	100.00	
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	7,000.00	0.00	100.00	
2212 INSTRUCTION & CURRICULUM DEVELOPMENT							
01 2212 151 0 000	Salary DAC	5,000.00	833.34	5,000.00	833.34	83.33	
01 2212 151 1 003	Salary Curriculum Director	0.00	0.00	2,500.00	416.66	83.33	
01 2212 221 0 000	FICA - DAC	400.00	63.75	400.00	63.74	84.07	
01 2212 221 1 003	FICA Curriculum Director	0.00	0.00	200.00	31.88	84.06	
01 2212 231 0 000	Retirement - DAC	500.00	82.30	500.00	82.32	83.54	
01 2212 231 1 003	Retirement - Curriculum Director	0.00	0.00	250.00	41.16	83.54	

Account Number	Account Description	2023-2024 Budget	2023-2024 Actual YTD	2024-2025 Budget	2024-2025 Actual YTD	% Remaining	Page: 13
01 2212 271 0 000	Work Comp - DAC	60.00	55.88	50.00	39.93	20.14	
01 2212 580 0 000	Travel Exp - DAC	500.00	0.00	1,000.00	0.00	100.00	
2212 INSTRUCTION & CURRICULUM DEVELOPMENT	Total	6,460.00	1,035.27	9,900.00	1,509.03	84.76	
2213 INSTRUCTIONAL STAFF TRAINING							
01 2213 151 1 003	Professional Dev - Teachers Elem	500.00	0.00	5,000.00	0.00	82.30	
01 2213 151 2 001	Professional Dev - Teachers Sec	3,000.00	0.00	5,000.00	0.00	100.00	
01 2213 151 3 005	Professional Dev - Teachers PreK	500.00	0.00	5,000.00	0.00	100.00	
01 2213 221 1 003	FICA - PD Teachers Elem	40.00	0.00	500.00	0.00	100.00	
01 2213 221 2 001	FICA - PD- Teachers Sec	250.00	0.00	500.00	0.00	100.00	
01 2213 221 3 005	FICA - PD Teachers PreK	40.00	0.00	500.00	0.00	100.00	
01 2213 231 1 003	Retirement Prof Dev - Teachers Elem	50.00	0.00	500.00	0.00	100.00	
01 2213 231 2 001	Retirement Prof Dev - Teachers Sec	300.00	0.00	500.00	0.00	100.00	
01 2213 231 3 005	Retirement Prof Dev - Teachers PreK	50.00	0.00	500.00	0.00	100.00	
01 2213 330 0 000	EMPLOYEE TRAINING & DEV SVCS	500.00	0.00	1,000.00	125.00	87.50	
2213 INSTRUCTIONAL STAFF TRAINING	Total	5,230.00	0.00	19,000.00	125.00	94.68	
2220 LIBRARY/MEDIA SERVICES							
01 2220 111 0 000	Salary Librarian	29,000.00	4,780.42	30,000.00	5,105.02	82.98	
01 2220 112 1 003	Library Para Salary - Elem	24,000.00	4,504.85	15,000.00	2,239.94	85.07	
01 2220 112 2 001	Library Para - Sec	23,000.00	3,610.65	5,000.00	1,985.15	60.30	
01 2220 132 1 003	Library Para OT - Elem	1,100.00	362.65	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	200.00	25.29	87.36	
01 2220 221 0 000	FICA - Library - Teachers/Prof Staff	2,600.00	432.64	2,800.00	437.07	84.39	
01 2220 222 1 003	FICA Library Para - Elem	2,000.00	372.36	1,200.00	168.68	85.94	
01 2220 222 2 001	FICA Library Para - Sec.	2,000.00	276.21	500.00	151.86	69.63	
01 2220 231 0 000	Retirement Contributions Library Teacher/Prof Staff	3,000.00	472.20	3,000.00	504.26	83.19	
01 2220 232 1 003	Retirement Library Para - Elem	2,500.00	480.80	1,500.00	221.26	85.25	
01 2220 232 2 001	Retirement Library Para - Sec.	2,300.00	356.65	500.00	196.09	60.78	
01 2220 271 0 000	Work Comp - Librarian	580.00	577.53	500.00	211.33	57.73	
01 2220 271 1 003	Work Comp - Library Elem	300.00	280.40	300.00	100.97	66.34	
01 2220 281 0 000	Fringe Benefit Stipend	5,300.00	875.00	5,250.00	875.00	83.33	
01 2220 580 0 000	Travel Exp - Library	200.00	0.00	500.00	0.00	100.00	

Account Number	Account Description	2023-2024 Budget	2023-2024 Actual YTD	2024-2025 Budget	2024-2025 Actual YTD	% Remaining	Page: 14
01 2220 610 1 003	Elem Library Supplies	2,000.00	0.00	4,000.00	0.00	100.00	
01 2220 610 2 001	Sec Library Supplies	2,000.00	0.00	4,000.00	0.00	96.86	
01 2220 640 1 003	Library Books Elem	3,000.00	2,045.52	5,000.00	1,965.52	60.69	
01 2220 640 2 001	Library Books Sec	3,000.00	2,534.12	5,000.00	2,574.12	48.52	
01 2220 641 0 000	Digital Instructional Materials	0.00	0.00	0.00	181.35	0.00	
01 2220 643 0 000	Web/Cloud based software - Library Dist	500.00	528.35	1,000.00	0.00	100.00	
01 2220 643 1 003	Web/Cloud based software - Library Elem	3,000.00	0.00	2,000.00	0.00	100.00	
01 2220 643 2 001	Web/Cloud based software - Library Sec.	3,000.00	0.00	2,000.00	0.00	100.00	
01 2220 735 0 000	Tech Software >5000 - Library	5,000.00	0.00	10,000.00	0.00	100.00	
01 2220 810 0 000	Dues and Fees - Library	500.00	0.00	1,000.00	0.00	100.00	
2220	LIBRARY/MEDIA SERVICES	Total	120,380.00	22,490.35	100,250.00	16,942.91	82.97
2230	INSTRUCTION-RELATED TECHNOLOGY						
01 2230 112 1 003	Computer Para Salaries - Elem	35,000.00	5,896.01	20,000.00	3,232.04	83.84	
01 2230 114 0 000	Technology Assistants Salaries	45,900.00	5,677.07	42,000.00	4,862.10	88.42	
01 2230 132 1 003	Computer Para OT - Elem	3,200.00	312.12	0.00	57.39	0.00	
01 2230 212 1 003	Group Insurance Computer Paras - Elem	9,000.00	1,478.52	4,300.00	745.37	82.67	
01 2230 222 1 003	FICA Computer Paras - Elem	3,000.00	255.07	1,500.00	227.82	84.81	
01 2230 224 0 000	FICA Technical Staff	3,600.00	434.29	3,200.00	371.95	88.38	
01 2230 232 1 003	Retirement Computer Paras - Elem	3,800.00	613.23	2,000.00	323.24	83.84	
01 2230 234 0 000	Retirement Contributions Technical Staff	4,500.00	560.77	4,100.00	480.27	88.29	
01 2230 271 0 000	Work Comp - Tech Dist	0.00	0.00	650.00	258.29	60.26	
01 2230 271 1 003	Work Comp - Tech Elem	670.00	664.24	650.00	140.88	78.33	
01 2230 320 0 000	DNU - Professional Development - Tech	200.00	0.00	0.00	0.00	0.00	
01 2230 330 0 000	Professional Development - Tech	0.00	0.00	1,000.00	0.00	100.00	
01 2230 340 1 003	Repairs Elem Tech	500.00	0.00	1,000.00	0.00	100.00	
01 2230 340 2 001	Repairs Sec Tech	500.00	0.00	1,000.00	0.00	100.00	
01 2230 432 0 000	Technology Contracted Services	70,000.00	12,950.00	90,000.00	14,140.00	78.14	
01 2230 580 0 000	Travel Exp - Tech	200.00	0.00	2,000.00	0.00	100.00	
01 2230 610 0 000	Supplies Tech	1,200.00	0.00	3,000.00	0.00	100.00	
01 2230 643 0 000	Web/Cloud based software	3,000.00	0.00	1,000.00	0.00	100.00	
01 2230 650 0 000	Supplies-Technology Related	7,500.00	0.00	10,000.00	436.30	95.64	
01 2230 734 0	Tech Related Hardware >5000	10,500.00	0.00	15,000.00	0.00	100.00	

Account Number	Account Description	2023-2024 Budget	2023-2024 Actual YTD	2024-2025 Budget	2024-2025 Actual YTD	% Remaining	Page: 15
000							
01 2230 735 0 000	Tech Software >5000	5,000.00	0.00	10,000.00	0.00	100.00	
01 2230 810 0 000	Dues and Fees - Tech	200.00	0.00	1,000.00	0.00	100.00	
01 2230 890 0 000	Misc Expense - Tech	500.00	0.00	1,000.00	0.00	100.00	
2230 INSTRUCTION-RELATED TECHNOLOGY	Total	207,970.00	28,841.32	214,400.00	25,275.65	85.63	
2310 BOARD OF EDUCATION							
01 2310 310 0 000	Official/Admin Services - BOE	8,000.00	0.00	500.00	0.00	100.00	
01 2310 350 0 000	Advertising And Printing - BOE	1,000.00	0.00	1,000.00	0.00	100.00	
01 2310 520 0 000	District Liability Insurance	17,000.00	16,882.97	21,000.00	20,349.30	3.10	
01 2310 580 0 000	Travel Exp - BOE	2,000.00	62.23	10,000.00	510.00	94.90	
01 2310 610 0 000	Supplies - BOE	1,000.00	420.00	1,000.00	12.89	98.71	
01 2310 810 0 000	Dues And Fees - BOE	15,000.00	661.57	20,000.00	4,112.60	79.44	
01 2310 890 0 000	Misc Expense - BOE	500.00	0.00	500.00	0.00	100.00	
2310 BOARD OF EDUCATION	Total	44,500.00	18,026.77	54,000.00	24,984.79	53.73	
2320 EXECUTIVE ADMINISTRATION							
01 2320 105 0 000	Superintendent Salary	130,000.00	21,666.66	75,000.00	12,500.00	83.33	
01 2320 110 0 000	Clerical Salaries - Supt	85,000.00	13,640.21	48,000.00	7,931.79	83.48	
01 2320 130 0 000	Clerical OT - Supt	6,000.00	326.03	1,000.00	564.98	43.50	
01 2320 210 0 000	Group Insurance Clerical - Supt	400.00	194.84	820.00	0.00	100.00	
01 2320 215 0 000	Group Insurance - Supt	19,500.00	3,036.80	0.00	0.00	0.00	
01 2320 220 0 000	FICA Clerical - Supt	7,000.00	763.54	3,700.00	636.25	82.80	
01 2320 225 0 000	FICA - Supt	10,000.00	1,456.74	5,800.00	956.26	83.51	
01 2320 230 0 000	Retirement Clerical - Supt	9,000.00	1,379.56	4,700.00	839.29	82.14	
01 2320 235 0 000	Retirement - Supt	13,000.00	2,140.18	0.00	0.00	0.00	
01 2320 271 0 000	Work Comp - Supt	2,300.00	2,271.95	1,000.00	751.39	24.86	
01 2320 285 0 000	Health Benefits (HSA) - Supt	3,000.00	491.18	0.00	0.00	0.00	
01 2320 320 0 000	Professional Development - Supt	0.00	0.00	0.00	0.00	0.00	
01 2320 330 0 000	Professional Development - Supt/office	3,000.00	0.00	1,000.00	0.00	100.00	
01 2320 350 0 000	ADVERTISING /PRINTING	0.00	1,350.00	1,000.00	0.00	100.00	
01 2320 531 0 000	POSTAGE - Superintendent	0.00	0.00	0.00	0.00	0.00	
01 2320 580 0 000	Travel Exp - Supt	4,500.00	201.74	1,000.00	341.01	65.90	
01 2320 610 0 000	Office Supplies - Supt	2,552.00	1,189.95	1,900.00	29.61	98.44	
01 2320 643 0 000	Web/Cloud based software - Supt	3,000.00	0.00	3,000.00	0.00	100.00	

Account Number	Account Description	2023-2024 Budget	2023-2024 Actual YTD	2024-2025 Budget	2024-2025 Actual YTD	% Remaining	Page: 16
01 2320 650 000	Supplies-Technology Related - Supt	1,000.00	0.00	1,000.00	0.00	100.00	
01 2320 733 000	Furniture & Fixtures >5000 - Supt	5,000.00	0.00	5,000.00	0.00	100.00	
01 2320 735 000	Tech Software >5000 - Supt	5,000.00	0.00	5,000.00	0.00	100.00	
01 2320 810 000	Dues And Fees - Supt	3,500.00	469.00	1,200.00	596.50	50.29	
01 2320 890 000	Misc Expense - Supt	1,000.00	0.00	500.00	0.00	100.00	
2320 EXECUTIVE ADMINISTRATION	Total	313,752.00	50,578.38	160,620.00	25,147.08	84.34	
2330 DISTRICT LEGAL SERVICES							
01 2330 317 000	LEGAL SERVICES	15,000.00	367.50	70,000.00	1,054.00	98.49	
2330 DISTRICT LEGAL SERVICES	Total	15,000.00	367.50	70,000.00	1,054.00	98.49	
2410 OFFICE OF THE PRINCIPAL							
01 2410 110 1003	Clerical Salaries- Elem Principal	43,000.00	7,386.77	47,000.00	7,805.83	83.39	
01 2410 110 2001	Clerical Salaries - Sec Principal	41,000.00	6,808.43	44,000.00	6,365.90	85.53	
01 2410 111 1003	Principal Salary - Elem	91,500.00	15,250.00	92,000.00	15,333.34	83.33	
01 2410 111 2001	Principal Salary - Sec	94,200.00	15,700.00	75,000.00	12,500.00	83.33	
01 2410 111 3005	Principal Salary - PreK	94,200.00	15,700.00	94,700.00	15,783.34	83.33	
01 2410 130 1003	Clerical OT - Elem Principal	5,000.00	0.00	1,000.00	0.00	100.00	
01 2410 130 2001	Clerical OT - Sec Principal	3,500.00	1,079.92	0.00	73.32	0.00	
01 2410 210 1003	Group Insurance Clerical - Elem Principal	0.00	70.00	0.00	0.00	0.00	
01 2410 210 2001	Group Insurance Clerical - Sec Principal	350.00	124.84	0.00	10.27	0.00	
01 2410 211 1003	Group Insurance - Elem Principal	21,000.00	3,494.18	23,000.00	3,725.60	83.80	
01 2410 211 2001	Group Insurance - Sec Principal	21,000.00	3,301.60	0.00	0.00	0.00	
01 2410 220 1003	FICA Clerical - Elem Principal	3,600.00	392.97	4,000.00	594.28	85.14	
01 2410 220 2001	FICA Clerical - Sec Principal	3,400.00	419.12	3,300.00	492.52	85.08	
01 2410 221 1003	FICA Elem Principal	7,000.00	863.74	7,100.00	1,143.24	83.90	
01 2410 221 2001	FICA Sec Principal	7,300.00	911.37	5,800.00	956.24	83.51	
01 2410 221 3005	FICA PreK Principal	7,300.00	1,181.06	7,300.00	1,182.58	83.80	
01 2410 230 1003	Retirement Clerical - Elem Principal	4,600.00	729.65	5,000.00	771.04	84.58	
01 2410 230 2001	Retirement Clerical - Sec Principal	4,500.00	779.19	4,300.00	636.04	85.21	
01 2410 231 1003	Retirement Elem Principal	9,200.00	1,506.36	9,100.00	1,514.58	83.36	
01 2410 231 2001	Retirement - Sec Principal	9,400.00	1,550.84	0.00	0.00	0.00	
01 2410 231 3005	Retirement PreK Principal	9,400.00	1,550.82	9,400.00	1,559.04	83.41	
01 2410 271 1003	Work Comp - Elem Principal	1,520.00	1,514.46	2,000.00	1,009.68	49.52	

Account Number	Account Description	2023-2024 Budget	2023-2024 Actual YTD	2024-2025 Budget	2024-2025 Actual YTD	% Remaining	Page: 17
01 2410 271 2 001	Work Comp - Sec Principal	1,460.00	1,454.92	1,000.00	704.42	29.56	
01 2410 271 3 005	Work Comp - PreK Principal	1,040.00	1,038.73	1,000.00	610.50	38.95	
01 2410 330 1 003	Professional Development - Elem Principal	2,200.00	0.00	2,000.00	25.00	98.75	
01 2410 330 2 001	Professional Development - Sec Principal	2,200.00	0.00	2,000.00	0.00	100.00	
01 2410 330 3 005	Professional Development - PreK Principal	2,200.00	0.00	2,000.00	90.35	95.48	
01 2410 580 1 003	Travel Exp - Elem Principal	2,000.00	0.00	2,000.00	66.33	96.68	
01 2410 580 2 001	Travel Exp - Sec Principal	2,000.00	49.09	2,000.00	238.99	88.05	
01 2410 580 3 005	Travel Exp - PreK Principal	2,000.00	49.09	2,000.00	0.00	100.00	
01 2410 610 1 003	Supplies Elem Prin	1,000.00	12.83	1,000.00	12.99	98.70	
01 2410 610 2 001	Supplies Sec Prin	1,000.00	229.84	1,000.00	0.00	100.00	
01 2410 610 3 005	Supplies PreK Principal	1,000.00	169.99	1,000.00	0.00	100.00	
01 2410 643 1 003	Web/Cloud based software - Elem Principal	500.00	0.00	1,000.00	99.00	90.10	
01 2410 643 2 001	Web/Cloud based software - Sec Principal	500.00	0.00	1,000.00	0.00	100.00	
01 2410 643 3 005	Web/Cloud based software - PreK Principal	500.00	0.00	1,000.00	0.00	100.00	
01 2410 650 1 003	Supplies-Technology Related - Elem Principal	500.00	0.00	1,000.00	0.00	100.00	
01 2410 650 2 001	Supplies-Technology Related - Sec Principal	500.00	0.00	1,000.00	0.00	100.00	
01 2410 650 3 005	Supplies-Technology Related - PreK Principal	500.00	0.00	1,000.00	0.00	100.00	
01 2410 734 1 003	Tech Related Hardware >5000 - Elem Principal	0.00	0.00	0.00	0.00	0.00	
01 2410 734 2 001	Tech Related Hardware >5000 - Sec Principal	0.00	0.00	0.00	0.00	0.00	
01 2410 810 1 003	Dues and Fees - Elem Principal	500.00	385.00	1,000.00	60.00	55.50	
01 2410 810 2 001	Dues and Fees - Sec Principal	500.00	385.00	1,000.00	0.00	100.00	
01 2410 810 3 005	Dues and Fees - PreK Principal	500.00	0.00	1,000.00	0.00	100.00	
2410	OFFICE OF THE PRINCIPAL	Total	504,570.00	84,089.81	460,000.00	73,364.42	83.97
2510	FISCAL SERVICES						
01 2510 116 0 000	Business Manager--Salary	73,500.00	12,250.00	76,000.00	12,617.50	83.40	
01 2510 216 0 000	Group Insurance - Business Manager	420.00	70.00	0.00	0.00	0.00	
01 2510 226 0 000	FICA - Business Manager	5,700.00	734.40	5,800.00	931.82	83.93	
01 2510 236 0 000	Retirement - Business Manager	7,300.00	1,210.04	7,600.00	1,246.34	83.60	
01 2510 271 0 000	Work Comp - Business Mgr	815.00	811.13	750.00	493.10	34.25	
01 2510 315 0 000	Audit	20,000.00	0.00	20,000.00	0.00	100.00	
01 2510 320 0 000	Professional Educational Services	0.00	0.00	0.00	0.00	0.00	
01 2510 340 0	Other Professional Services	9,000.00	5.00	4,000.00	0.00	100.00	

Account Number	Account Description	2023-2024 Budget	2023-2024 Actual YTD	2024-2025 Budget	2024-2025 Actual YTD	% Remaining	Page: 18
000							
01 2510 350 000	Advertising/Printing	8,000.00	914.51	6,000.00	320.63	94.66	
01 2510 351 000	Data-Processing & Coding Services	100.00	6.92	50.00	4.66	90.68	
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	618.41	3,500.00	47.58	98.64	
01 2510 580 000	Travel Exp - General	2,000.00	49.09	2,000.00	59.10	97.05	
01 2510 610 000	Supplies General	3,000.00	39.49	1,500.00	458.80	69.41	
01 2510 643 000	Web/Cloud based software - Fiscal Svcs	10,000.00	0.00	25,000.00	3,750.84	85.00	
01 2510 650 000	Supplies-Tech Related - Fiscal Svcs	500.00	0.00	1,000.00	0.00	100.00	
01 2510 733 000	Furniture/Fixtures >5000	5,000.00	0.00	5,000.00	0.00	100.00	
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	352.98	6,000.00	486.08	90.23	
01 2510 890 000	Misc Expense - Fiscal Svcs	2,000.00	0.00	1,000.00	0.00	66.67	
2510 FISCAL SERVICES	Total	163,085.00	17,061.97	165,200.00	20,416.45	87.33	
2540 Planning/Research/Dev/Evaluation Svcs							
01 2540 340 000	Planning/Research Services	0.00	0.00	15,000.00	4,400.00	70.67	
2540 Planning/Research/Dev/Evaluation Svcs	Total	0.00	0.00	15,000.00	4,400.00	70.67	
2580 Administrative Technology Services							
01 2580 735 000	Admin Tech Svcs - Tech Software	0.00	9,020.00	10,000.00	0.00	100.00	
2580 Administrative Technology Services	Total	0.00	9,020.00	10,000.00	0.00	100.00	
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	5,000.00	0.00	96.00	
01 2610 520 000	Property Insurance	89,700.00	89,609.61	95,000.00	90,893.54	4.32	
01 2610 610 000	R&M Bldg OP Supplies - District	7,000.00	797.07	10,000.00	1,343.95	51.14	
01 2610 610 1003	R&M Bldg OP Supplies - Elem	10,000.00	5,400.71	20,000.00	427.07	97.86	
01 2610 610 2001	R&M Bldg OP Supplies - Sec	12,000.00	4,252.02	25,000.00	2,102.72	87.85	
01 2610 610 3005	R&M Bldg OP Supplies - PreK	7,000.00	2,435.91	10,000.00	0.00	90.32	
01 2610 621 1003	Utility Energy Services - Elem	150,000.00	20,153.01	125,000.00	20,464.80	77.91	
01 2610 621 2001	Utility Energy Svcs - Sec	75,000.00	8,654.76	85,000.00	11,680.79	79.82	
01 2610 621 3005	Utility Energy Svcs - PreK	15,000.00	1,969.44	20,000.00	2,008.53	85.61	
01 2610 733 000	Building OP - Furn/Fixtures >5000	0.00	0.00	10,000.00	0.00	100.00	
2610 OPERATION OF BUILDINGS	Total	370,700.00	133,272.53	405,000.00	128,921.40	63.42	
2620 MAINTENANCE OF BUILDINGS							

Account Number	Account Description	2023-2024 Budget	2023-2024 Actual YTD	2024-2025 Budget	2024-2025 Actual YTD	% Remaining	Page: 19
01 2620 110 0 000	Dist Maintenance Salaries	170,000.00	21,913.80	165,000.00	19,751.56	88.03	
01 2620 110 1 003	Custodian Salaries - Elem	70,000.00	10,041.78	36,000.00	2,118.21	94.12	
01 2620 110 2 001	Custodian Salaries - Sec.	75,000.00	12,185.44	36,000.00	9,721.74	73.00	
01 2620 110 3 005	Custodian Salaries - PreK	15,000.00	1,442.75	15,000.00	1,309.08	91.27	
01 2620 130 0 000	Dist Maintenance OT	21,000.00	3,444.71	15,000.00	1,160.50	92.26	
01 2620 130 1 003	Custodian OT - Elem	3,000.00	653.52	15,000.00	602.63	95.98	
01 2620 130 2 001	Custodian OT - Sec.	2,000.00	558.97	15,000.00	357.06	97.62	
01 2620 210 0 000	Group Insurance - Dist. Maintenance	18,000.00	3,661.30	25,000.00	2,689.08	89.24	
01 2620 210 1 003	Group Insurance - Custodian Elem	8,500.00	2,957.04	10,000.00	726.19	92.74	
01 2620 210 2 001	Group Insurance - Custodian Sec	8,500.00	2,957.04	10,000.00	2,377.66	76.22	
01 2620 220 0 000	FICA - Dist Maintenance	15,000.00	1,626.43	16,000.00	1,553.99	90.29	
01 2620 220 1 003	FICA - Custodian Elem	5,600.00	496.56	5,000.00	202.02	95.96	
01 2620 220 2 001	FICA - Custodian Sec	6,000.00	617.75	5,000.00	749.35	85.01	
01 2620 220 3 005	FICA - Custodian PreK	1,200.00	110.37	2,000.00	100.15	94.99	
01 2620 230 0 000	Retirement - Dist Maintenance	20,000.00	2,497.79	18,000.00	2,060.59	88.55	
01 2620 230 1 003	Retirement - Custodian Elem	7,200.00	1,056.47	6,000.00	268.79	95.52	
01 2620 230 2 001	Retirement - Custodian Sec	8,000.00	1,258.87	6,000.00	995.55	83.41	
01 2620 271 0 000	Work Comp - Dist Cust/Maint	1,580.00	1,574.23	2,000.00	1,916.94	4.15	
01 2620 271 1 003	Work Comp - Elem Cust/Maint	700.00	693.72	500.00	0.00	100.00	
01 2620 271 2 001	Work Comp - Sec Cust/Maint	670.00	666.74	1,000.00	281.90	71.81	
01 2620 271 3 005	Work Comp - PreK Cust/Maint	100.00	99.67	200.00	56.38	71.81	
01 2620 340 0 000	Contract Services Bldg OP - District	5,000.00	0.00	10,000.00	0.00	94.00	
01 2620 340 1 003	Contract Services Bldg OP - Elem	10,000.00	7,463.00	25,000.00	258.00	85.25	
01 2620 340 2 001	Contract Services Bldg OP - Sec	3,000.00	3,570.40	15,000.00	258.00	98.28	
01 2620 340 3 005	Contract Services Bldg OP - PreK	1,000.00	389.00	2,000.00	0.00	100.00	
01 2620 431 0 000	Non Technology Repair/Maintenance	42,000.00	41,309.82	200,000.00	520.91	99.74	
01 2620 610 0 000	Custodial Supplies - Dist	5,000.00	958.84	15,000.00	3,039.00	75.29	
01 2620 610 1 003	Custodial Supplies - Elem	20,000.00	2,279.68	20,000.00	1,589.30	88.15	
01 2620 610 2 001	Custodial Supplies - Sec	20,000.00	2,580.26	20,000.00	978.18	91.66	
01 2620 610 3 005	Custodial Supplies - PreK	5,000.00	681.16	10,000.00	167.18	96.03	
01 2620 720 0 000	Bldg Improv District	20,000.00	0.00	30,000.00	0.00	99.33	

Account Number	Account Description	2023-2024 Budget	2023-2024 Actual YTD	2024-2025 Budget	2024-2025 Actual YTD	% Remaining	Page: 20
01 2620 733 0 000	Maint-Furniture & Fixtures>5000	10,000.00	0.00	15,000.00	0.00	100.00	
01 2620 733 1 003	Furniture & Fixtures >5000 - Elem Bldg OP	5,000.00	5,839.54	15,000.00	0.00	100.00	
01 2620 733 2 001	Furniture & Fixtures >5000 - Sec Bldg OP	5,000.00	0.00	10,000.00	0.00	100.00	
01 2620 733 3 005	Furniture & Fixtures >5000 - PreK Bldg OP	5,000.00	0.00	10,000.00	0.00	100.00	
01 2620 890 0 000	Misc. Exp - Building Operations	5,000.00	0.00	5,000.00	0.00	100.00	
2620 MAINTENANCE OF BUILDINGS	Total	618,050.00	135,586.65	805,700.00	55,809.94	92.25	
2630 Care & Upkeep of Grounds							
01 2630 450 2 001	Care & Upkeep of Grounds - Construction Services	0.00	0.00	5,000.00	0.00	100.00	
01 2630 531 0 000	POSTAGE - Grounds	0.00	0.00	0.00	0.00	0.00	
01 2630 610 0 000	R&M - Grounds: Supplies/Materials	15,000.00	1,429.93	20,000.00	1,473.25	84.40	
2630 Care & Upkeep of Grounds	Total	15,000.00	1,429.93	25,000.00	1,473.25	81.54	
2640 Care & Upkeep of Equipment							
01 2640 610 0 000	Equipment R&M - Supplies	0.00	0.00	10,000.00	1,319.74	86.80	
01 2640 810 0 000	Equipment R&M - Dues & Fees	0.00	0.00	2,000.00	100.00	95.00	
2640 Care & Upkeep of Equipment	Total	0.00	0.00	12,000.00	1,419.74	88.17	
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	5,000.00	0.00	100.00	
01 2650 520 0 000	Vehicle Insurance (other than student)	2,400.00	2,358.56	4,000.00	2,441.92	38.95	
01 2650 610 0 000	Vehicle - Supplies (other than student transportation)	8,000.00	4,175.00	10,000.00	160.01	98.40	
01 2650 626 0 000	GAS AND OIL (other than student transportation)	0.00	0.00	5,000.00	872.58	82.55	
01 2650 731 0 000	Machinery Purchase (Other than student transportation)	0.00	0.00	15,000.00	0.00	100.00	
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	39,000.00	3,474.51	91.09	
2660 SECURITY							
01 2660 432 1 003	Security - Tech Related Repairs/Mtnc - Elem	0.00	0.00	20,000.00	0.00	100.00	
01 2660 432 2 001	Security - Tech Related Repairs/Mtnc - Sec	0.00	0.00	20,000.00	1,667.00	91.67	
01 2660 490 0 000	Security - Other Services - District	7,500.00	0.00	60,000.00	0.00	97.33	
01 2660 610 0 000	Security - Supplies & Materials	0.00	0.00	20,000.00	0.00	100.00	
01 2660 643 0 000	Security - Web/Cloud based software	0.00	0.00	10,000.00	0.00	100.00	
01 2660 734 0 000	Security - Technology Related Hardware	0.00	0.00	15,000.00	0.00	100.00	
2660 SECURITY	Total	7,500.00	0.00	145,000.00	1,667.00	97.75	
2670 Safety							
01 2670 490 0 000	SAFETY - Other Purchased Property Services	0.00	1,425.34	8,000.00	401.50	94.98	
01 2670 610 0 000	SAFETY - Supplies & Materials	0.00	0.00	5,000.00	0.00	100.00	

Account Number	Account Description	2023-2024 Budget	2023-2024 Actual YTD	2024-2025 Budget	2024-2025 Actual YTD	% Remaining	Page: 21
000							
2670	Safety	Total	0.00	1,425.34	13,000.00	401.50	96.91
2710	REGULAR PUPIL TRANSPORTATION						
01 2710 110 000	Bus Driver Wages	75,000.00	16,640.10	130,000.00	10,892.45	91.62	
01 2710 130 000	Overtime Bus	5,000.00	3,334.35	5,000.00	597.32	88.05	
01 2710 220 000	FICA - Bus	6,300.00	1,523.40	11,000.00	857.90	92.20	
01 2710 230 000	Retirement - Bus	8,000.00	1,453.95	15,000.00	808.50	94.61	
01 2710 271 000	Work Comp - Bus	1,400.00	1,392.56	1,800.00	795.96	55.78	
01 2710 330 000	Bus - Prof Dev/Training	0.00	0.00	1,000.00	590.00	41.00	
01 2710 332 000	MILEAGE TO PARENTS	0.00	0.00	5,000.00	0.00	100.00	
01 2710 340 000	Other Professional Services - Student Transportation	0.00	0.00	1,000.00	418.00	58.20	
01 2710 431 000	Bus - Non Technology Repair/Maintenance	0.00	0.00	0.00	0.00	0.00	
01 2710 442 000	Rentals of Equipment & Vehicles	50,000.00	11,000.00	50,000.00	7,500.00	85.00	
01 2710 520 000	Vehicle Insurance (Student)	22,000.00	21,017.86	25,000.00	21,977.24	12.09	
01 2710 531 000	POSTAGE - Bus	0.00	0.00	50.00	0.00	100.00	
01 2710 610 000	Supplies	1,000.00	149.70	2,000.00	23.97	81.65	
01 2710 626 000	Gas And Oil	62,000.00	8,388.32	60,000.00	3,911.46	82.93	
01 2710 732 000	Vehicle Acquisition	0.00	0.00	0.00	0.00	0.00	
01 2710 739 000	Other Equipment >5000	15,000.00	0.00	10,000.00	0.00	100.00	
01 2710 890 000	Misc. Exp - Bus	7,000.00	1,323.00	5,000.00	0.00	99.86	
2710	REGULAR PUPIL TRANSPORTATION	Total	252,700.00	66,223.24	321,850.00	48,372.80	82.89
2720	Bus Monitoring Services						
01 2720 110 000	Bus Monitor Wages	0.00	0.00	20,000.00	778.36	96.11	
01 2720 112 000	Bus Monitor Wages - Para	0.00	0.00	0.00	2,500.82	0.00	
01 2720 132 000	Overtime - Bus Monitor - Para	0.00	0.00	0.00	110.96	0.00	
01 2720 220 000	FICA - Bus Monitor	0.00	0.00	1,500.00	58.24	96.12	
01 2720 222 000	FICA - Bus Monitor - Para	0.00	0.00	0.00	199.79	0.00	
01 2720 230 000	RETIREMENT - Bus Monitor	0.00	0.00	2,000.00	76.88	96.16	
01 2720 232 000	Retirement Contributions - Bus Monitor - Para	0.00	0.00	0.00	257.99	0.00	
2720	Bus Monitoring Services	Total	0.00	0.00	23,500.00	3,983.04	83.05
2730	Vehicle Servicing & Mtnce - Reg Ed Student						
01 2730 431 000	Reg Ed Student Vehicle - NonTech Repair/Mtnce Svcs	30,000.00	8,742.60	15,000.00	520.35	96.53	
01 2730 610 000	Reg Ed Student Vehicle - Svc/Mtnce Supplies	11,200.00	5,129.38	15,000.00	1,394.27	90.70	

Account Number	Account Description	2023-2024 Budget	2023-2024 Actual YTD	2024-2025 Budget	2024-2025 Actual YTD	% Remaining	Page: 22
01 2730 643 000	Reg Ed Student Vehicle Svc/Mtnc - Web/Cloud Software	0.00	0.00	0.00	1,399.95	0.00	
2730	Vehicle Servicing & Mtnc - Reg Ed Student	Total 41,200.00	13,871.98	30,000.00	3,314.57	88.95	
3300	COMMUNITY SERVICES						
01 3300 610 000	Community Service	5,850.00	3,166.80	5,000.00	0.00	100.00	
3300	COMMUNITY SERVICES	Total 5,850.00	3,166.80	5,000.00	0.00	100.00	
3400	CATEGORICAL GRANTS FROM CORP & OTHER PRIVATE						
01 3400 580 3005 058	Travel Expense - C4K Grant	0.00	0.00	0.00	503.34	0.00	
01 3400 610 2001	Private/State Categorical Grant-supplies/materials	0.00	0.00	0.00	0.00	0.00	
01 3400 610 3005	Private/State Categorical Grant-supplies/materials - PreK	0.00	0.00	0.00	0.00	0.00	
01 3400 810 3005 058	Dues and Fees - C4K Grant	0.00	0.00	0.00	20.00	0.00	
3400	CATEGORICAL GRANTS FROM CORP & OTHER PRIVATE	Total 0.00	0.00	0.00	523.34	0.00	
3512	DISTANCE EDUCATION INCENTIVE PAYMENTS						
01 3512 561 2001	Distance Ed - TUIT PD OTHER DIST	4,000.00	945.00	16,000.00	0.00	100.00	
3512	DISTANCE EDUCATION INCENTIVE PAYMENTS	Total 4,000.00	945.00	16,000.00	0.00	100.00	
3551	Career Education						
01 3551 610 2001	Career Ed Grant - Supplies & Materials	0.00	0.00	7,500.00	0.00	100.00	
01 3551 626 2001	CTE Grant - GAS AND OIL	0.00	0.00	0.00	0.00	0.00	
3551	Career Education	Total 0.00	0.00	7,500.00	0.00	100.00	
3599	Other State Categorical Programs						
01 3599 610 1003 057	Supplies - Trout in the Classroom Grant	0.00	0.00	0.00	1,452.32	0.00	
01 3599 610 3005 055	Step Up To Quality Supplies - PreK	0.00	0.00	0.00	411.42	0.00	
01 3599 610 3005 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	1,863.74	0.00	
4900	OTHER FACILITIES ACQUISITION & CONSTRUCTION						
01 4900 450 000	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 111 000	TITLE I Salaries - Teachers	0.00	0.00	0.00	0.00	0.00	
01 6200 111 1003	TITLE I Salaries - Teachers - Elem	44,000.00	7,325.84	58,000.00	9,563.34	83.51	
01 6200 112 000	TITLE I Salaries Paras	0.00	0.00	0.00	0.00	0.00	
01 6200 112 1003	TITLE I Salaries Paras - Elem	52,000.00	9,301.58	60,000.00	9,003.49	84.99	
01 6200 132 000	TITLE I - Para OT	0.00	0.00	0.00	0.00	0.00	
01 6200 132 1	TITLE I - Para OT - Elem	3,000.00	231.31	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
003							
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	1,750.00	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	70.00	18,500.00	3,725.60	79.86	
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	522.18	4,400.00	632.76	85.62	
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	723.24	4,600.00	686.05	85.09	
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	896.50	5,700.00	944.64	83.43	
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	941.65	5,900.00	889.33	84.93	
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	21,762.30	157,100.00	25,445.21	83.80	
6310	TITLE II, PART A NCLB TCHR QUAL GRANTS						
01 6310 330 0 000	TITLE II-A Employee Training/Dev Svcs	16,238.00	4,164.25	18,000.00	11,206.48	37.74	
01 6310 580 0 000	TITLE II-A Travel Exp	0.00	0.00	0.00	0.00	0.00	
6310	TITLE II, PART A NCLB TCHR QUAL GRANTS	Total 16,238.00	4,164.25	18,000.00	11,206.48	37.74	
6406	IDEA PRESCHOOL(619) BASE ALLOC						
01 6406 591 3 005	IDEA B PREK--PROFESSIONAL SVCS	3,600.00	930.42	3,500.00	0.00	100.00	
6406	IDEA PRESCHOOL(619) BASE ALLOC	Total 3,600.00	930.42	3,500.00	0.00	100.00	
6408	IDEA ENROLLMENT/POVERTY						
01 6408 111 0 000	IDEA-EP-- Salaries Teachers	0.00	0.00	0.00	0.00	0.00	
01 6408 111 3 005	IDEA EP Teacher Salary - PreK	58,000.00	9,560.84	52,000.00	9,903.32	80.96	
01 6408 151 0 000	IDEA-EP - Add'l Comp Teachers	0.00	0.00	0.00	0.00	0.00	
01 6408 151 3 005	IDEA-EP - Add'l Comp Teachers PreK	21,000.00	2,117.60	12,000.00	0.00	100.00	
01 6408 211 0 000	IDEA-EP - Group Insurance Teachers	0.00	0.00	0.00	0.00	0.00	
01 6408 221 0 000	IDEA-EP FICA - Teachers	0.00	0.00	0.00	0.00	0.00	
01 6408 221 3 005	IDEA-EP FICA Teachers - EC	6,200.00	967.55	4,750.00	721.85	84.80	
01 6408 231 0 000	IDEA-EP Retirement - Teachers	0.00	0.00	0.00	0.00	0.00	
01 6408 231 3 005	IDEAP-EP Retirement Teachers - EC	8,000.00	1,153.58	5,500.00	805.38	85.36	

Account Number	Account Description	2023-2024 Budget	2023-2024 Actual YTD	2024-2025 Budget	2024-2025 Actual YTD	% Remaining	Page: 24
01 6408 281 3 005	IDEA-EP STIPEND-Health Benefits Teachers EC	10,500.00	1,750.00	7,350.00	0.00	100.00	
01 6408 591 3 005	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	15,549.57	81,600.00	11,430.55	85.99
6690	Other Fed Non-Categorical Expenditures						
01 6690 610 3 005	ARP Childcare Stabilization - OTHER SUPPLIES AND MATERIALS	15,000.00	0.00	0.00	0.00	0.00	
01 6690 610 3 005 053	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 0 000	TITLE IV - Tuition to Post-Sec Schools	5,000.00	0.00	5,000.00	0.00	100.00	
01 6969 569 2 001	Title IV - TUITION PD OTH AGENCIES	1,000.00	0.00	0.00	0.00	0.00	
01 6969 591 0 000	TITLE IV Svcs Purchased from ESU or district	0.00	0.00	3,000.00	0.00	100.00	
01 6969 610 0 000	TITLE IV Supplies	4,000.00	792.22	2,000.00	1,070.48	46.48	
01 6969 641 0 000	Title IV - digital learning materials	0.00	0.00	4,000.00	0.00	100.00	
01 6969 810 0 000	TITLE IV - Dues and Fees	0.00	798.00	0.00	0.00	0.00	
6969	TITLE IV GRANTS	Total	10,000.00	1,590.22	14,000.00	1,070.48	92.35
6990	OTHER FED CATEGORICAL RECEIPTS						
01 6990 111 3 005	Salary - PreK Teachers (Fed Cat Pgm)	0.00	0.00	0.00	0.00	0.00	
01 6990 111 3 005 051	Salary - PreK Teachers (PBIS Grant)	0.00	0.00	0.00	0.00	0.00	
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	2,000.00	0.00	100.00	
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	200.00	0.00	100.00	
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	200.00	0.00	100.00	
01 6990 330 0 000	Professional Dev - (Fed Cat Pgm)	0.00	0.00	4,000.00	0.00	100.00	
01 6990 580 1 003 051	Travel Exp - Elem (PBIS Grant)	0.00	0.00	4,000.00	1,137.43	71.56	
01 6990 580 2 001 051	Travel Exp - Sec (PBIS Grant)	0.00	0.00	4,000.00	0.00	100.00	
01 6990 610 0 000	Other Fed grant Supplies	0.00	0.00	1,000.00	0.00	100.00	
01 6990 610 1 003 051	PBIS Supplies - Elem	0.00	0.00	2,000.00	675.00	66.25	
01 6990 610 2 001 051	PBIS Supplies - Sec	0.00	0.00	2,000.00	675.00	66.25	
01 6990 610 3 005 052	Harvest of the Month Supplies - PreK	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
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	670.83	2,200.00	0.00	100.00
01 6990 643 2 001 051	Web/Cloud based software SEC (PBIS Grant)	0.00	670.83	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	2,000.00	750.00	62.50
6990 OTHER FED CATEGORICAL RECEIPTS	Total	0.00	1,341.66	23,600.00	3,237.43	73.69
6992 REAP						
01 6992 650 0 000	REAP-Supplies-Technology Related	33,200.00	0.00	25,000.00	0.00	100.00
01 6992 650 2 001	REAP-Supplies-Technology Related - Sec.	0.00	20,950.00	0.00	0.00	0.00
01 6992 650 3 005	REAP-Supplies-Technology Related - PK	0.00	0.00	500.00	492.98	1.40
6992 REAP	Total	33,200.00	20,950.00	25,500.00	492.98	98.07
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	12,000.00	131,780.00	20,000.00	84.82
01 8000 913 2 001	Activities Transfer	100,000.00	90,537.94	300,000.00	33,126.55	88.96
8000 TRANSFERS (OUTGOING)	Total	175,000.00	102,537.94	431,780.00	53,126.55	87.70
9004 Interfund Loan from QCPUF						
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	200,000.00	0.00	100.00
9005 Interfund Loan to General from School Nutrition	Total	0.00	0.00	200,000.00	0.00	100.00
01	GENERAL FUND	8,310,850.00	1,549,617.79	8,725,000.00	1,203,734.61	84.69

Account Number	Account Description	2023-2024 Budget	2023-2024 Actual YTD	2024-2025 Budget	2024-2025 Actual YTD	% Remaining	Page: 26
02	Depreciation Fund						
2650	Vehicle Operation, Mtnce, & Purchasing (other than student transp)						
02 2650 731 000	Vehicles - Machinery/Equipment Purchase	0.00	0.00	10,000.00	0.00	100.00	
02 2650 732 000	Vehicles - other than student transportation	119,000.00	0.00	0.00	0.00	0.00	
2650	Vehicle Operation, Mtnce, & Purchasing (other than student transp)	Total 119,000.00	0.00	10,000.00	0.00	100.00	
2710	REGULAR PUPIL TRANSPORTATION						
02 2710 732 000	Vehicles - Student Transportation	181,000.00	0.00	60,000.00	0.00	100.00	
2710	REGULAR PUPIL TRANSPORTATION	Total 181,000.00	0.00	60,000.00	0.00	100.00	
2900	OTHER SUPPORT SERVICES						
02 2900 732 000	Vehicles	0.00	50,709.00	0.00	0.00	0.00	
02 2900 739 000	Other Equipment	0.00	0.00	0.00	0.00	0.00	
2900	OTHER SUPPORT SERVICES	Total 0.00	50,709.00	0.00	0.00	0.00	
4700	BUILDING IMPROVEMENTS						
02 4700 720 000	Building, Acquisitions, Renovations/Improvements	123,661.00	0.00	37,062.00	0.00	100.00	
4700	BUILDING IMPROVEMENTS	Total 123,661.00	0.00	37,062.00	0.00	100.00	
8000	TRANSFERS (OUTGOING)						
02 8000 911 000	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	107,062.00	0.00	100.00	

Account Number	Account Description	2023-2024 Budget	2023-2024 Actual YTD	2024-2025 Budget	2024-2025 Actual YTD	% Remaining	Page: 27
03	Employee Benefit Fund						
2900	OTHER SUPPORT SERVICES						
03 2900 280 0 000	Employee Benefits	59,981.00	7,542.96	73,452.00	2,113.59	97.12	
03 2900 290 0 000	FEES	0.00	0.00	0.00	0.00	0.00	
2900	OTHER SUPPORT SERVICES						
Total		59,981.00	7,542.96	73,452.00	2,113.59	97.12	
03	Employee Benefit Fund	59,981.00	7,542.96	73,452.00	2,113.59	97.12	

Account Number	Account Description	2023-2024 Budget	2023-2024 Actual YTD	2024-2025 Budget	2024-2025 Actual YTD	% Remaining	Page: 28
05	Activity Fund						
2900	OTHER SUPPORT SERVICES						
05 2900 340 0 000 502	ACTIVITIES - Athletic Trainer Services	5,000.00	485.00	500.00	0.00	100.00	
05 2900 352 0 000 120	GATE - Refs/Officials	30,000.00	10,260.00	25,000.00	7,290.00	70.84	
05 2900 352 0 000 416	JH GATE - Officials	0.00	0.00	0.00	0.00	0.00	
05 2900 440 0 000 502	ACTIVITIES - Rentals - Other	5,000.00	788.00	5,000.00	0.00	100.00	
05 2900 490 0 000 524	AG - OTHER PURCHASED PROPERTY SERVICES	0.00	0.00	1,500.00	0.00	100.00	
05 2900 520 0 000 502	ACTIVITIES - Student Insurance	5,000.00	4,993.00	10,000.00	0.00	100.00	
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	500.00	0.00	100.00	
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	1,000.00	154.81	84.52	
05 2900 580 0 000 101	MHS FOOTBALL - Travel Expense and Mileage	0.00	0.00	500.00	0.00	100.00	
05 2900 580 0 000 102	MHS BOYS BASKETBALL - Travel Expense and Mileage	0.00	0.00	1,000.00	0.00	100.00	
05 2900 580 0 000 105	MORRILL ONE ACTS - Travel Expense and Mileage	300.00	0.00	500.00	0.00	100.00	
05 2900 580 0 000 110	MHS WRESTLING - Travel Expense and Mileage	3,500.00	0.00	2,500.00	0.00	100.00	
05 2900 580 0 000 111	CHEERLEADING/SPIRIT SQUAD - Travel Expense and Mileage	1,500.00	0.00	1,000.00	0.00	100.00	
05 2900 580 0 000 120	GATE - Travel Expense and Mileage	1,000.00	180.00	500.00	343.50	31.30	
05 2900 580 0 000 502	ACTIVITIES - TRAVEL EXPENSE AND MILEAGE	20,000.00	1,851.99	25,000.00	840.28	96.64	
05 2900 580 0 000 508	MHS MUSIC - Travel Expense and Mileage	200.00	20.75	500.00	40.00	92.00	
05 2900 580 0 000 525	FFA - Travel Expense and Mileage	8,000.00	96.00	2,000.00	98.00	95.10	
05 2900 610 0 000 051	ELEMENTARY CLOSET DONATIONS - Expenditures	2,000.00	0.00	2,000.00	306.32	84.68	
05 2900 610 0 000 052	PLATTE VALLEY BANK DONATIONS	2,500.00	0.00	5,000.00	0.00	100.00	
05 2900 610 0 000 053	EARLY CHILDHOOD FUNDRAISER/DONATIONS - Supplies	6,000.00	0.00	5,000.00	538.20	8.24	
05 2900 610 0 000 062	PEPSI DONATIONS - Expenditures	0.00	0.00	500.00	0.00	100.00	
05 2900 610 0 000 100	MHS VOLLEYBALL - Supplies	400.00	355.70	1,500.00	3,609.76	(151.71)	
05 2900 610 0 000 101	MHS FOOTBALL - Supplies	1,710.00	1,702.57	1,000.00	1,084.74	(8.47)	
05 2900 610 0 000 102	MHS BOYS BASKETBALL - Supplies	10,000.00	0.00	10,000.00	391.15	96.09	
05 2900 610 0 000 103	MHS GIRLS BASKETBALL	19,565.00	0.00	3,000.00	0.00	100.00	
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	1,500.00	299.00	80.07	
05 2900 610 0	MHS CROSS COUNTRY - Supplies	650.00	617.94	650.00	0.00	100.00	

Account Number	Account Description	2023-2024 Budget	2023-2024 Actual YTD	2024-2025 Budget	2024-2025 Actual YTD	% Remaining	Page: 29
000 106							
05 2900 610 0 000 107	MHS GOLF - Supplies	500.00	0.00	500.00	0.00	100.00	
05 2900 610 0 000 109	SPEECH - Supplies	1,000.00	382.50	1,000.00	0.00	100.00	
05 2900 610 0 000 110	MHS WRESTLING - Supplies	2,000.00	0.00	1,000.00	0.00	100.00	
05 2900 610 0 000 111	CHEERLEADING/SPIRIT SQUAD - Supplies	5,000.00	2.14	5,000.00	142.97	94.20	
05 2900 610 0 000 116	MHS TRACK - Supplies	1,500.00	0.00	1,500.00	0.00	100.00	
05 2900 610 0 000 120	GATE - Supplies	35,000.00	(2,438.49)	36,000.00	(4,633.13)	112.87	
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	10,000.00	0.00	100.00	
05 2900 610 0 000 416	JH GATE - Supplies	0.00	0.00	0.00	0.00	0.00	
05 2900 610 0 000 417	JH VOLLEYBALL - Supplies	0.00	376.00	500.00	0.00	100.00	
05 2900 610 0 000 418	JH GIRLS BASKETBALL - Supplies	500.00	0.00	500.00	0.00	100.00	
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	8,713.22	70,000.00	897.16	97.85	
05 2900 610 0 000 503	LION CUB FOOTBALL - Supplies	100.00	0.00	100.00	0.00	100.00	
05 2900 610 0 000 504	LION CUB BASKETBALL -Supplies	2,000.00	0.00	500.00	0.00	100.00	
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	2,000.00	0.00	100.00	
05 2900 610 0 000 508	MHS MUSIC - Supplies	3,000.00	0.00	3,000.00	0.00	100.00	
05 2900 610 0 000 510	NATIONAL HONOR SOCIETY - Supplies	500.00	0.00	500.00	0.00	100.00	
05 2900 610 0 000 511	SPANISH CLUB - Supplies	0.00	0.00	0.00	0.00	0.00	
05 2900 610 0 000 512	Elementary Leadership Team - Supplies	5,000.00	0.00	1,000.00	105.00	89.50	
05 2900 610 0 000 513	MHS STUDENT COUNCIL - Supplies	1,500.00	111.44	1,500.00	402.33	73.18	
05 2900 610 0 000 520	FBLA - Supplies	2,500.00	0.00	800.00	0.00	100.00	
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	2,000.00	0.00	100.00	
05 2900 610 0 000 525	FFA - Supplies	15,000.00	2,319.43	10,000.00	111.05	98.89	
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	1,500.00	0.00	100.00	
05 2900 610 0 000 614	YEARBOOK -- ALL YEARS	2,000.00	1,092.50	2,000.00	1.80	99.91	
05 2900 610 0	CLASS OF 2026 - Supplies	0.00	0.00	2,000.00	0.00	100.00	

Account Number	Account Description	2023-2024 Budget	2023-2024 Actual YTD	2024-2025 Budget	2024-2025 Actual YTD	% Remaining	Page: 30
000 615							
05 2900 610 0 000 616	CLASS OF 2025 - Supplies	2,000.00	200.00	5,000.00	0.00	100.00	
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	6,450.05	28,000.00	5,793.17	79.31	
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	465.35	15,000.00	2,310.87	84.59	
05 2900 643 0 000 614	YEARBOOK - Web/Cloud based software	0.00	0.00	0.00	179.88	0.00	
05 2900 650 0 000 502	ACTIVITIES - Supplies-Technology Related	15,000.00	6,653.02	20,000.00	52.99	99.74	
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	500.00	0.00	100.00	
05 2900 810 0 000 102	MHS BOYS BASKETBALL - Dues and Fees	0.00	0.00	0.00	240.00	0.00	
05 2900 810 0 000 103	MHS GIRLS BASKETBALL - Dues and Fees	2,500.00	0.00	1,000.00	0.00	100.00	
05 2900 810 0 000 109	SPEECH - Dues and Fees	0.00	0.00	500.00	0.00	100.00	
05 2900 810 0 000 110	MHS WRESTLING - Dues and Fees	0.00	0.00	1,000.00	0.00	100.00	
05 2900 810 0 000 111	CHEERLEADING/SPIRIT SQUAD - Dues and Fees	500.00	0.00	1,500.00	50.00	96.67	
05 2900 810 0 000 120	GATE - Dues and Fees	8,000.00	917.00	8,000.00	1,098.00	86.28	
05 2900 810 0 000 502	ACTIVITIES - DUES AND FEES	10,000.00	1,185.00	6,950.00	2,804.10	59.65	
05 2900 810 0 000 504	LION CUB BASKETBALL - Dues and Fees	700.00	0.00	700.00	0.00	100.00	
05 2900 810 0 000 508	MHS MUSIC - Dues and Fees	300.00	0.00	300.00	0.00	100.00	
05 2900 810 0 000 510	NATIONAL HONOR SOCIETY - Dues and Fees	0.00	0.00	500.00	0.00	100.00	
05 2900 810 0 000 525	FFA - Dues and Fees	1,000.00	110.00	1,000.00	890.00	1.40	
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	47,890.11	350,000.00	25,441.95	91.22
05	Activity Fund		401,025.00	47,890.11	350,000.00	25,441.95	91.22

Account Number	Account Description	2023-2024 Budget	2023-2024 Actual YTD	2024-2025 Budget	2024-2025 Actual YTD	% Remaining	Page: 31
06	Lunch Fund						
3100	Food Service Operations						
06 3100 110 000	Cafeteria Salaries	99,830.00	15,226.50	114,500.00	17,373.72	84.83	
06 3100 130 000	Cafeteria Overtime	5,535.00	539.67	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	1,478.52	8,200.00	2,689.08	67.21	
06 3100 220 000	Cafeteria - FICA	8,060.00	1,081.88	8,900.00	1,338.59	84.96	
06 3100 230 000	Cafeteria - Retirement	10,405.00	1,557.35	11,400.00	1,729.42	84.83	
06 3100 330 000	Staff Development	0.00	0.00	0.00	0.00	0.00	
06 3100 382 000	Telephone Charges	0.00	0.00	0.00	63.49	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	1,414.28	20,000.00	2,307.22	88.16	
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	23,865.84	200,000.00	19,902.58	90.04	
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	45,164.04	363,000.00	45,644.30	85.41
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	45,164.04	363,000.00	45,644.30	85.41	

Account Number	Account Description	2023-2024 Budget	2023-2024 Actual YTD	2024-2025 Budget	2024-2025 Actual YTD	% Remaining	Page: 32
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	300,000.00	0.00	100.00	
4700	BUILDING IMPROVEMENTS	Total	50,000.00	0.00	0.00	100.00	
5000	DEBT SERVICES						
08 5000 831 000	REDEMPTION OF PRINCIPAL	395,232.00	379,818.78	155,000.00	147,328.77	4.95	
08 5000 832 000	DEBT SERVICE INTEREST	40,000.00	3,513.32	35,000.00	35,464.49	(1.33)	
5000	DEBT SERVICES	Total	435,232.00	383,332.10	182,793.26	3.79	
08	Special Building Fund	835,232.00	383,332.10	490,000.00	182,793.26	62.70	

Account Number	Account Description	2023-2024 Budget	2023-2024 Actual YTD	2024-2025 Budget	2024-2025 Actual YTD	% Remaining	Page: 33
09	Qualified Purpose Capital						
4700	BUILDING IMPROVEMENTS						
09 4700 720 000	BUILDING IMPROVEMENTS	211,878.00	0.00	150,000.00	0.00	100.00	
4700	BUILDING IMPROVEMENTS	Total	211,878.00	0.00	150,000.00	0.00	100.00
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	140,000.00	0.00	100.00	
09 5000 832 000	DEBT SERVICE INTEREST	13,000.00	0.00	9,500.00	0.00	100.00	
09 5000 833 000	Bond-Issuance & Other Debt Related Costs	0.00	0.00	1,100.00	0.00	100.00	
5000	DEBT SERVICES	Total	143,000.00	0.00	150,600.00	0.00	100.00
9004	Interfund Loan from QCPUF						
09 9004 001 000	Interfund Loan from QCPUF	140,000.00	0.00	200,000.00	0.00	100.00	
9004	Interfund Loan from QCPUF	Total	140,000.00	0.00	200,000.00	0.00	100.00
09	Qualified Purpose Capital	494,878.00	0.00	500,600.00	0.00	100.00	

Account Number	Account Description	2023-2024 Budget	2023-2024 Actual YTD	2024-2025 Budget	2024-2025 Actual YTD	% Remaining	Page: 34
Grand Total:		10,855,324.00	2,084,256.00	10,609,114.00	1,459,727.71	84.88	

Regular; Processing Month 09/2024; Accounts to Include Accounts with Activity

Fund: 01 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>2024-2025 Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1100	Local District Taxes	4,687,057.00	1,007,277.10	1,007,277.10	21.49	3,679,779.90
01 1115	Carline Tax	25,000.00	2,989.42	2,989.42	11.96	22,010.58
01 1125	Motor Vehicle	172,000.00	13,027.53	13,027.53	7.57	158,972.47
01 1140	Penalties & Interest on Taxes	8,000.00	278.27	278.27	3.48	7,721.73
01 1370	PRE-K TUITION & FEES	60,000.00	4,367.60	4,367.60	7.28	55,632.40
01 1510	Interest On Local Revenue	15,000.00	2,569.26	2,569.26	17.13	12,430.74
01 1800	Community Service Activities	2,000.00	3,791.00	3,791.00	189.55	(1,791.00)
01 1990	Other Revenue from Local sources	1,000.00	88.00	88.00	8.80	912.00
	Subtotal: LOCAL RECIEPTS	4,970,057.00	1,034,388.18	1,034,388.18	20.81	3,935,668.82
01 2110	County Fines & License	18,000.00	1,822.18	1,822.18	10.12	16,177.82
	Subtotal: COUNTY AND ESU RECEIPTS	18,000.00	1,822.18	1,822.18	10.12	16,177.82
01 3110	State Aid	1,430,500.00	143,050.00	143,050.00	10.00	1,287,450.00
01 3120	State Sped (5-21 Years)	530,000.00	0.00	0.00	0.00	530,000.00
01 3180	Pro Rata Motor Vehicle	10,000.00	0.00	0.00	0.00	10,000.00
01 3400	State Apportionment	55,000.00	0.00	0.00	0.00	55,000.00
01 3512	DISTANCE ED INCENTIVE PMTS	0.00	7,595.60	7,595.60	0.00	(7,595.60)
	Subtotal: STATE RECEIPTS	2,025,500.00	150,645.60	150,645.60	7.44	1,874,854.40
01 4309	HEADSTART	20,000.00	0.00	0.00	0.00	20,000.00
01 4310	REAP Grant	0.00	492.98	492.98	0.00	(492.98)
01 4505	Fed Chapt I Title 1	50,000.00	0.00	0.00	0.00	50,000.00
01 4509	TITLE II Part A	10,000.00	0.00	0.00	0.00	10,000.00
01 4516	IDEA B PREK -- REVENUES	3,500.00	0.00	0.00	0.00	3,500.00
01 4518	IDEA Part B Base & Enrollment Poverty	61,500.00	33,298.00	33,298.00	54.14	28,202.00
01 4708	Medicaid in Public Schools	20,000.00	13,048.57	13,048.57	65.24	6,951.43
01 4709	Medicaid Admin	6,000.00	0.00	0.00	0.00	6,000.00
01 4969	Title IV, Part A	5,000.00	0.00	0.00	0.00	5,000.00
	Subtotal: FEDERAL RECEIPTS	176,000.00	46,839.55	46,839.55	26.61	129,160.45
01 5690	Other Non Revenue Recpts	0.00	225.00	225.00	0.00	(225.00)
	Subtotal: NON-REVENUE RECEIPTS	0.00	225.00	225.00	0.00	(225.00)
	Fund Total:	7,189,557.00	1,233,920.51	1,233,920.51	17.16	5,955,636.49

Regular; Processing Month 09/2024; Accounts to Include Accounts with Activity

Fund: 02 Depreciation Fund

<u>Account Number</u>	<u>Description</u>	<u>2024-2025 Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
02 1510	Interest Income	1,300.00	10.55	10.55	0.81	1,289.45
	Subtotal: LOCAL RECIEPTS	1,300.00	10.55	10.55	0.81	1,289.45
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:	101,300.00	10.55	10.55	0.01	101,289.45

Regular; Processing Month 09/2024; Accounts to Include Accounts with Activity

Fund: 03 Employee Benefit Fund

<u>Account Number</u>	<u>Description</u>	<u>2024-2025 Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
03 1510	Interest on Local	100.00	6.46	6.46	6.46	93.54
	Subtotal: LOCAL RECIEPTS	100.00	6.46	6.46	6.46	93.54
03 5690	Employee Contributions	50,000.00	3,246.24	3,246.24	6.49	46,753.76
	Subtotal: NON-REVENUE RECEIPTS	50,000.00	3,246.24	3,246.24	6.49	46,753.76
	Fund Total:	50,100.00	3,252.70	3,252.70	6.49	46,847.30

Regular; Processing Month 09/2024; Accounts to Include Accounts with Activity

Fund: 05	Activity Fund					
<u>Account Number</u>	<u>Description</u>	<u>2024-2025 Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
05 1510	INTEREST	800.00	56.31	56.31	7.04	743.69
05 1710 0105	MORRILL ONE ACTS - Admission Receipts	1,200.00	0.00	0.00	0.00	1,200.00
05 1710 0120	GATE - Admission Receipts	49,500.00	1,183.00	1,183.00	2.39	48,317.00
05 1710 0508	MHS MUSIC - Admission Receipts	1,000.00	0.00	0.00	0.00	1,000.00
05 1710 0525	FFA - Admission Receipts	1,000.00	0.00	0.00	0.00	1,000.00
05 1730 0525	FFA Dues & Fees Receipts	300.00	0.00	0.00	0.00	300.00
05 1741 0504	LION CUB BASKETBALL - Activity Fees	1,000.00	0.00	0.00	0.00	1,000.00
05 1750 0105	MORRILL ONE ACTS-Revenue from Enterprise Activities	1,500.00	262.50	262.50	17.50	1,237.50
05 1750 0106	MHS CROSS COUNTRY - Revenue from Enterprise Activities	500.00	0.00	0.00	0.00	500.00
05 1750 0109	SPEECH - Revenue from Enterprise Activities	400.00	0.00	0.00	0.00	400.00
05 1750 0110	MHS WRESTLING-Revenue from Enterprise Activities	1,500.00	0.00	0.00	0.00	1,500.00
05 1750 0111	CHEERLEADING - Revenue from Enterprise Activities	3,500.00	0.00	0.00	0.00	3,500.00
05 1750 0116	MHS TRACK - Revenue from Enterprise Activities	1,000.00	0.00	0.00	0.00	1,000.00
05 1750 0301	ELEMENTARY GEN ACT - Revenue from Enterprise Activities	200.00	0.00	0.00	0.00	200.00
05 1750 0503	LION CUB FOOTBALL - Revenue from Enterprise Activities	250.00	0.00	0.00	0.00	250.00
05 1750 0504	LION CUB BASKETBALL-Revenue from Enterprise Activities	200.00	0.00	0.00	0.00	200.00
05 1750 0508	MHS MUSIC - Revenue from Enterprise Activities	500.00	0.00	0.00	0.00	500.00
05 1750 0512	Elementary Leadership Team-Revenue from Enterprise Activities	100.00	0.00	0.00	0.00	100.00
05 1750 0513	MHS STUDENT COUNCIL - Revenue from Enterprise Activities	800.00	0.00	0.00	0.00	800.00
05 1750 0520	FBLA - Revenue from Enterprise Activities	300.00	0.00	0.00	0.00	300.00
05 1750 0524	AG - Revenue from Enterprise Activities	2,500.00	342.00	342.00	13.68	2,158.00
05 1750 0525	FFA - Revenue from Enterprise Activities	2,500.00	0.00	0.00	0.00	2,500.00
05 1750 0903	CONCESSIONS - Revenue from Enterprise Activities	20,000.00	238.00	238.00	1.19	19,762.00
05 1750 1054	INDUSTRIAL ARTS - Revenue from Enterprise Activities	1,000.00	0.00	0.00	0.00	1,000.00
05 1750 1056	CLASS OF 2026 - Revenue from Enterprise Activities	2,000.00	1,106.00	1,106.00	55.30	894.00
05 1750 1057	CLASS OF 2025 - Revenue from Enterprise Activities	2,000.00	0.00	0.00	0.00	2,000.00
05 1750 1060	CLASS OF 2027 - Revenue from Enterprise Activities	500.00	0.00	0.00	0.00	500.00
05 1750 1061	CLASS OF 2028 - Revenue from Enterprise Activities	500.00	0.00	0.00	0.00	500.00
05 1750 1063	CLASS OF 2029 - Revenue from Enterprise Activities	500.00	0.00	0.00	0.00	500.00
05 1790 0001	SPIRITWEAR - Other Activity Income	200.00	0.00	0.00	0.00	200.00
05 1790 0100	MHS VOLLEYBALL - Other Activity Income (fundraising/sports hosting)	5,000.00	908.00	908.00	18.16	4,092.00
05 1790 0101	MHS FOOTBALL-Other Activity Income (fundraising/sports hosting)	2,000.00	0.00	0.00	0.00	2,000.00
05 1790 0102	MHS BOYS BASKETBALL-Other Activity Income (fundraising/sports hosting)	15,000.00	0.00	0.00	0.00	15,000.00
05 1790 0103	MHS GIRLS BASKETBALL-Other Activity Income (fundraising/sports hosting)	5,000.00	1,000.00	1,000.00	20.00	4,000.00
05 1790 0105	MORRILL ONE ACTS-Other Activity Income (fundraising/sports hosting)	500.00	0.00	0.00	0.00	500.00
05 1790 0106	MHS CROSS COUNTRY-Other Activity Income (fundraising/sports hosting)	500.00	0.00	0.00	0.00	500.00
05 1790 0107	MHS GOLF-Other Activity Income (fundraising/sports hosting)	500.00	0.00	0.00	0.00	500.00
05 1790 0109	SPEECH-Other Activity Income (fundraising/sports hosting)	1,000.00	0.00	0.00	0.00	1,000.00
05 1790 0110	MHS WRESTLING-Other Activity Income	3,000.00	0.00	0.00	0.00	3,000.00

Regular; Processing Month 09/2024; Accounts to Include Accounts with Activity

Fund: 05		Activity Fund				
<u>Account Number</u>	<u>Description</u>	<u>2024-2025 Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
05 1790 0111	(fundraising/sports hosting) CHEERLEADING - Other Activity Income (fundraising/sports hosting)	5,000.00	0.00	0.00	0.00	5,000.00
05 1790 0116	MHS TRACK-Other Activity Income (fundraising/sports hosting)	500.00	50.00	50.00	10.00	450.00
05 1790 0120	GATE-Other Activity Income(fundraising/sports hosting)	20,000.00	0.00	0.00	0.00	20,000.00
05 1790 0130	WTC SCHOLARSHIPS - Other Activity Income	500.00	0.00	0.00	0.00	500.00
05 1790 0301	ELEMENTARY GEN ACT - Other Activity Income (fundraising)	15,000.00	0.00	0.00	0.00	15,000.00
05 1790 0503	LION CUB FOOTBALL-Other Activity Income (fundraising/sports hosting)	100.00	0.00	0.00	0.00	100.00
05 1790 0505	LION CUB VOLLEYBALL-Other Activity Income (fundraising/sports hosting)	200.00	0.00	0.00	0.00	200.00
05 1790 0506	LIBRARY/BOOK FAIRS - Other Activity Income (fundraising/sports hosting)	1,000.00	0.00	0.00	0.00	1,000.00
05 1790 0508	MHS MUSIC-Other Activity Income (fundraising/sports hosting)	3,000.00	0.00	0.00	0.00	3,000.00
05 1790 0510	NATIONAL HONOR SOCIETY-Other Activity Income (fundraising/sports hosting)	1,000.00	0.00	0.00	0.00	1,000.00
05 1790 0513	MHS STUDENT COUNCIL-Other Activity Income (fundraising/sports hosting)	500.00	0.00	0.00	0.00	500.00
05 1790 0520	FBLA - Other Activity Income (fundraising/sports hosting)	500.00	0.00	0.00	0.00	500.00
05 1790 0524	AG - Other Activity Income (fundraising/sports hosting)	200.00	35.00	35.00	17.50	165.00
05 1790 0525	FFA-Other Activity Income (fundraising/sports hosting)	6,000.00	0.00	0.00	0.00	6,000.00
05 1790 0903	CONCESSIONS-Other Activity Income (fundraising/sports hosting)	8,000.00	468.00	468.00	5.85	7,532.00
05 1790 1053	Early Childhood Fundraiser-Other Activity Income (fundraising/sports hosting)	5,000.00	0.00	0.00	0.00	5,000.00
05 1790 1054	INDUSTRIAL ARTS - Other Activity Income (fundraising/sports hosting)	500.00	0.00	0.00	0.00	500.00
05 1790 1056	CLASS OF 2026-Other Activity Income (fundraising/sports hosting)	1,000.00	0.00	0.00	0.00	1,000.00
05 1790 1057	CLASS OF 2025-Other Activity Income (fundraising/sports hosting)	500.00	0.00	0.00	0.00	500.00
05 1790 1060	CLASS OF 2027 - Other Activity Income (fundraising/sports hosting)	500.00	0.00	0.00	0.00	500.00
05 1790 1061	CLASS OF 2028 - Other Activity Income (fundraising/sports hosting)	500.00	0.00	0.00	0.00	500.00
05 1790 1062	PEPSI DONATIONS - Other Activity Income	1,000.00	0.00	0.00	0.00	1,000.00
05 1790 1063	CLASS OF 2029 - Other Activity Income (fundraising/sports hosting)	500.00	0.00	0.00	0.00	500.00
05 1920 0527	Platte Valley Bank - CONTRIBUTIONS & DONATIONS	5,000.00	0.00	0.00	0.00	5,000.00
05 1920 1051	ELEMENTARY CLOSET DONATIONS	1,000.00	0.00	0.00	0.00	1,000.00
Subtotal: LOCAL RECIEPTS		206,750.00	5,648.81	5,648.81	2.73	201,101.19
05 5200 0103	MHS GIRLS BASKETBALL - Incoming Transfers	0.00	465.26	465.26	0.00	(465.26)
05 5200 0107	MHS GOLF - Incoming Transfers	0.00	288.74	288.74	0.00	(288.74)
05 5200 0110	MHS WRESTLING - Incoming Transfers	0.00	6,009.58	6,009.58	0.00	(6,009.58)
05 5200 0120	GATE - Incoming Transfers	0.00	13,538.59	13,538.59	0.00	(13,538.59)
05 5200 0416	JH GATE - Incoming Transfers	0.00	2,250.00	2,250.00	0.00	(2,250.00)
05 5200 0426	LIONS COMMITTED - Incoming Transfers	0.00	98.99	98.99	0.00	(98.99)
05 5200 0502	ACTIVITIES - Incoming Transfers	143,250.00	1,721.18	1,721.18	1.20	141,528.82
05 5200 0510	NATIONAL HONOR SOCIETY - Incoming Transfers	0.00	115.15	115.15	0.00	(115.15)
05 5200 0611	QUIZBOWL - Incoming Transfers	0.00	88.00	88.00	0.00	(88.00)
05 5200 0903	CONCESSIONS - Incoming Transfer	0.00	2,236.87	2,236.87	0.00	(2,236.87)
Subtotal: NON-REVENUE RECEIPTS		143,250.00	26,812.36	26,812.36	18.72	116,437.64

Revenue Summary Report

Processing Month: 09/2024

User ID: JPRAGNELL

Regular; Processing Month 09/2024; Accounts to Include Accounts with Activity

Fund: 05

Activity Fund

<u>Account Number</u>	<u>Description</u>	<u>2024-2025 Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
	Fund Total:	350,000.00	32,461.17	32,461.17	9.27	317,538.83

Regular; Processing Month 09/2024; Accounts to Include Accounts with Activity

Fund: 06 Lunch Fund						
<u>Account Number</u>	<u>Description</u>	<u>2024-2025 Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
06 1510	Interest on Local Revenue	100.00	6.39	6.39	6.39	93.61
06 1611	CHILDREN'S LUNCHES	40,000.00	3,115.34	3,115.34	7.79	36,884.66
06 1620	ADULT LUNCHES	5,389.00	936.25	936.25	17.37	4,452.75
	Subtotal: LOCAL RECIEPTS	45,489.00	4,057.98	4,057.98	8.92	41,431.02
06 3150	STATE REIMB. -- LUNCH	3,000.00	0.00	0.00	0.00	3,000.00
	Subtotal: STATE RECEIPTS	3,000.00	0.00	0.00	0.00	3,000.00
06 4210	Federal Reimb-HOT LUNCH	120,000.00	2,361.79	2,361.79	1.97	117,638.21
06 4210 1	Federal Reimb-BREAKFAST	40,000.00	781.51	781.51	1.95	39,218.49
06 4210 6	FEDERAL REIMBURSEMENT-FFV	10,000.00	0.00	0.00	0.00	10,000.00
06 4211	Federal Reimb-CACFP	0.00	192.09	192.09	0.00	(192.09)
	Subtotal: FEDERAL RECEIPTS	170,000.00	3,335.39	3,335.39	1.96	166,664.61
06 5200	Trans from Gen Fund	140,000.00	20,000.00	20,000.00	14.29	120,000.00
	Subtotal: NON-REVENUE RECEIPTS	140,000.00	20,000.00	20,000.00	14.29	120,000.00
	Fund Total:	358,489.00	27,393.37	27,393.37	7.64	331,095.63

Regular; Processing Month 09/2024; Accounts to Include Accounts with Activity

Fund: 08 Special Building Fund

<u>Account Number</u>	<u>Description</u>	<u>2024-2025 Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
08 1100	Local Taxes	215,819.00	50,702.26	50,702.26	23.49	165,116.74
08 1115	Carline Tax	1,200.00	150.47	150.47	12.54	1,049.53
08 1140	Penalties & Interest on Taxes	400.00	13.99	13.99	3.50	386.01
08 1510	Interest	2,300.00	290.92	290.92	12.65	2,009.08
08 1920	CONTRIBUTIONS & DONATIONS	10,000.00	0.00	0.00	0.00	10,000.00
	Subtotal: LOCAL RECIEPTS	229,719.00	51,157.64	51,157.64	22.27	178,561.36
08 3180	Pro-rate Motor Vehicle	400.00	0.00	0.00	0.00	400.00
	Subtotal: STATE RECEIPTS	400.00	0.00	0.00	0.00	400.00
	Fund Total:	230,119.00	51,157.64	51,157.64	22.23	178,961.36

Regular; Processing Month 09/2024; Accounts to Include Accounts with Activity

Fund: 09 Qualified Purpose Capital

<u>Account Number</u>	<u>Description</u>	<u>2024-2025 Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
09 1100	Local District Taxes	197,564.00	45,068.13	45,068.13	22.81	152,495.87
09 1115	Carline Tax	1,400.00	133.75	133.75	9.55	1,266.25
09 1140	Penalties & Interest on Taxes	500.00	12.45	12.45	2.49	487.55
09 1510	Interest	3,400.00	484.40	484.40	14.25	2,915.60
	Subtotal: LOCAL RECIEPTS	202,864.00	45,698.73	45,698.73	22.53	157,165.27
09 3180	Pro Rate Motor Vehicle	465.00	0.00	0.00	0.00	465.00
	Subtotal: STATE RECEIPTS	465.00	0.00	0.00	0.00	465.00
	Fund Total:	203,329.00	45,698.73	45,698.73	22.48	157,630.27

Revenue Summary Report

Processing Month: 09/2024

User ID: JPRAGNELL

Regular; Processing Month 09/2024; 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:	8,482,894.00	1,393,894.67	1,393,894.67	16.43	7,088,999.33

Activity Fund Balance Report - Account - Exclude Encumbrances

10/2024 - 10/2024

Regular; Beginning Month 10/2024; Processing Month 10/2024; 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				39,081.42
		*Ending Balance:	0.00	0.00	0.00	39,081.42
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				3,156.87
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	1,285.00	0.00	
05 2900 610 0 000 100	MHS VOLLEYBALL - Supplies		1,226.76	0.00	0.00	
05 704 0100	MHS VOLLEYBALL - Balance	*Current Activity				58.24
		*Ending Balance:	1,226.76	1,285.00	0.00	3,215.11
05 704 0101	MHS FOOTBALL - Balance	*Previous Balance				110.36
05 704 0101	MHS FOOTBALL - Balance		0.00	0.00	0.00	
05 1790 0101	MHS FOOTBALL-Other Activity Income (fundraising/sports hosting)		0.00	1,126.00	0.00	
05 2900 610 0 000 101	MHS FOOTBALL - Supplies		1,084.74	0.00	0.00	
05 704 0101	MHS FOOTBALL - Balance	*Current Activity				41.26
		*Ending Balance:	1,084.74	1,126.00	0.00	151.62
05 704 0102	MHS BOYS BASKETBALL - Balance	*Previous Balance				8,204.48
05 704 0102	MHS BOYS BASKETBALL - Balance		0.00	0.00	0.00	
05 2900 610 0 000 102	MHS BOYS BASKETBALL - Supplies		63.10	0.00	0.00	
05 704 0102	MHS BOYS BASKETBALL - Balance	*Current Activity				(63.10)
		*Ending Balance:	63.10	0.00	0.00	8,141.38
05 704 0103	MHS GIRLS BASKETBALL - Balance	*Previous Balance				1,000.00
		*Ending Balance:	0.00	0.00	0.00	1,000.00
05 704 0105	MORRILL ONE ACTS - Balance	*Previous Balance				2,385.99
05 704 0105	MORRILL ONE ACTS - Balance		0.00	0.00	0.00	
05 1750 0105	MORRILL ONE ACTS-Revenue from Enterprise Activities		0.00	193.50	0.00	
05 2900 610 0 000 105	MORRILL ONE ACTS - Supplies		299.00	0.00	0.00	
05 704 0105	MORRILL ONE ACTS - Balance	*Current Activity				(105.50)
		*Ending Balance:	299.00	193.50	0.00	2,280.49
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				0.00
		*Ending Balance:	0.00	0.00	0.00	0.00
05 704 0109	SPEECH - Balance	*Previous Balance				208.85

Activity Fund Balance Report - Account - Exclude Encumbrances

10/2024 - 10/2024

Regular; Beginning Month 10/2024; Processing Month 10/2024; 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	208.85
05 704 0110	MHS WRESTLING - Balance	*Previous Balance				0.00
		*Ending Balance:	0.00	0.00	0.00	0.00
05 704 0111	CHEERLEADING/SPIRIT SQUAD - Balance	*Previous Balance				3,227.74
05 704 0111	CHEERLEADING/SPIRIT SQUAD - Balance		0.00	0.00	0.00	
05 2900 610 0 000 111	CHEERLEADING/SPIRIT SQUAD - Supplies		65.97	0.00	0.00	
05 704 0111	CHEERLEADING/SPIRIT SQUAD - Balance	*Current Activity				(65.97)
		*Ending Balance:	65.97	0.00	0.00	3,161.77
05 704 0112	JH CHEERLEADING - Balance	*Previous Balance				23.20
		*Ending Balance:	0.00	0.00	0.00	23.20
05 704 0116	MHS TRACK - Balance	*Previous Balance				52.61
05 704 0116	MHS TRACK - Balance		0.00	0.00	0.00	
05 1750 0116	MHS TRACK - Revenue from Enterprise Activities		0.00	331.50	0.00	
05 1790 0116	MHS TRACK-Other Activity Income (fundraising/sports hosting)		0.00	30.00	0.00	
05 704 0116	MHS TRACK - Balance	*Current Activity				361.50
		*Ending Balance:	0.00	361.50	0.00	414.11
05 704 0120	GATE - Balance	*Previous Balance				2,550.53
05 704 0120	GATE - Balance		0.00	0.00	0.00	
05 1710 0120	GATE - Admission Receipts		0.00	2,898.50	0.00	
05 2900 352 0 000 120	GATE - Refs/Officials		3,145.00	0.00	0.00	
05 2900 580 0 000 120	GATE - Travel Expense and Mileage		149.00	0.00	0.00	
05 2900 610 0 000 120	GATE - Supplies		1,856.90	0.00	0.00	
05 2900 810 0 000 120	GATE - Dues and Fees		315.00	0.00	0.00	
05 704 0120	GATE - Balance	*Current Activity				(2,567.40)
		*Ending Balance:	5,465.90	2,898.50	0.00	(16.87)
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	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

Activity Fund Balance Report - Account - Exclude Encumbrances

10/2024 - 10/2024

Regular; Beginning Month 10/2024; Processing Month 10/2024; 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	12,853.91
05 704 0416	JH GATE - Balance	*Previous Balance				0.00
		*Ending Balance:	0.00	0.00	0.00	0.00
05 704 0417	JH VOLLEYBALL - Balance	*Previous Balance				349.00
		*Ending Balance:	0.00	0.00	0.00	349.00
05 704 0418	JH 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				0.00
		*Ending Balance:	0.00	0.00	0.00	0.00
05 704 0502	Activities Balance	*Previous Balance				(6,311.39)
05 704 0502	Activities Balance		0.00	0.00	0.00	
05 2900 580 0 000 502	ACTIVITIES - TRAVEL EXPENSE AND MILEAGE		265.00	0.00	0.00	
05 2900 610 0 000 502	ACTIVITIES - Supplies and Materials		45.98	0.00	0.00	
05 2900 643 0 000 502	ACTIVITIES - Web/Cloud based software		210.87	0.00	0.00	
05 2900 650 0 000 502	ACTIVITIES - Supplies-Technology Related		52.99	0.00	0.00	
05 704 0502	Activities Balance	*Current Activity				(574.84)
		*Ending Balance:	574.84	0.00	0.00	(6,886.23)
05 704 0503	LION CUB FOOTBALL - Balance	*Previous Balance				272.00
05 704 0503	LION CUB FOOTBALL - Balance		0.00	0.00	0.00	
05 1750 0503	LION CUB FOOTBALL - Revenue from Enterprise Activities		0.00	153.80	0.00	
05 704 0503	LION CUB FOOTBALL - Balance	*Current Activity				153.80
		*Ending Balance:	0.00	153.80	0.00	425.80
05 704 0504	LION CUB BASKETBALL - Balance	*Previous Balance				1,494.70
		*Ending Balance:	0.00	0.00	0.00	1,494.70
05 704 0505	LION CUB VOLLEYBALL - Balance	*Previous Balance				2,182.64
		*Ending Balance:	0.00	0.00	0.00	2,182.64
05 704 0506	LIBRARY/BOOK FAIRS - Balance	*Previous Balance				2,121.99
		*Ending Balance:	0.00	0.00	0.00	2,121.99
05 704 0508	MHS MUSIC - Balance	*Previous Balance				4,526.03
05 704 0508	MHS MUSIC - Balance		0.00	0.00	0.00	
05 2900 580 0 000 508	MHS MUSIC - Travel Expense and Mileage		40.00	0.00	0.00	
05 704 0508	MHS MUSIC - Balance	*Current Activity				(40.00)
		*Ending Balance:	40.00	0.00	0.00	4,486.03
05 704 0510	NATIONAL HONOR SOCIETY - Balance	*Previous Balance				0.00

Activity Fund Balance Report - Account - Exclude Encumbrances

10/2024 - 10/2024

Regular; Beginning Month 10/2024; Processing Month 10/2024; 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	0.00
05 704 0511	SPANISH CLUB - Balance	*Previous Balance				3,984.26
		*Ending Balance:	0.00	0.00	0.00	3,984.26
05 704 0512	Elementary Leadership Team - Balance	*Previous Balance				1,529.81
05 704 0512	Elementary Leadership Team - Balance		0.00	0.00	0.00	
05 2900 610 0 000 512	Elementary Leadership Team - Supplies		105.00	0.00	0.00	
05 704 0512	Elementary Leadership Team - Balance	*Current Activity				(105.00)
		*Ending Balance:	105.00	0.00	0.00	1,424.81
05 704 0513	MHS STUDENT COUNCIL - Balance	*Previous Balance				5,611.15
05 704 0513	MHS STUDENT COUNCIL - Balance		0.00	0.00	0.00	
05 2900 610 0 000 513	MHS STUDENT COUNCIL - Supplies		402.33	0.00	0.00	
05 704 0513	MHS STUDENT COUNCIL - Balance	*Current Activity				(402.33)
		*Ending Balance:	402.33	0.00	0.00	5,208.82
05 704 0520	FBLA - Balance	*Previous Balance				2,095.16
		*Ending Balance:	0.00	0.00	0.00	2,095.16
05 704 0521	FBLA - SCHOLARSHIP FUND - Balance	*Previous Balance				814.30
		*Ending Balance:	0.00	0.00	0.00	814.30
05 704 0523	GAMER'S CLUB - Balance	*Previous Balance				172.84
		*Ending Balance:	0.00	0.00	0.00	172.84
05 704 0524	AG DEPARTMENT - Balance	*Previous Balance				1,423.19
		*Ending Balance:	0.00	0.00	0.00	1,423.19
05 704 0525	FFA - Balance	*Previous Balance				6,266.68
05 704 0525	FFA - Balance		0.00	0.00	0.00	
05 2900 580 0 000 525	FFA - Travel Expense and Mileage		98.00	0.00	0.00	
05 704 0525	FFA - Balance	*Current Activity				(98.00)
		*Ending Balance:	98.00	0.00	0.00	6,168.68
05 704 0526	ELEMENTARY CLOSET DONATIONS - Balance	*Previous Balance				641.37
05 704 0526	ELEMENTARY CLOSET DONATIONS - Balance		0.00	0.00	0.00	
05 2900 610 0 000 051	ELEMENTARY CLOSET DONATIONS - Expenditures		306.32	0.00	0.00	
05 704 0526	ELEMENTARY CLOSET DONATIONS - Balance	*Current Activity				(306.32)
		*Ending Balance:	306.32	0.00	0.00	335.05
05 704 0527	Platte Valley Bank Donations - Balance	*Previous Balance				12,996.33
		*Ending Balance:	0.00	0.00	0.00	12,996.33

Activity Fund Balance Report - Account - Exclude Encumbrances

10/2024 - 10/2024

Regular; Beginning Month 10/2024; Processing Month 10/2024; 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 0528	EARLY CHILDHOOD FUNDRAISER/DONATIONS - Balance	*Previous Balance				5,888.87
		*Ending Balance:	0.00	0.00	0.00	5,888.87
05 704 0611	QUIZBOWL - Balance	*Previous Balance				0.00
		*Ending Balance:	0.00	0.00	0.00	0.00
05 704 0614	YEARBOOK -- ALL YEARS - Balance	*Previous Balance				2,097.14
05 704 0614	YEARBOOK -- ALL YEARS - Balance		0.00	0.00	0.00	
05 2900 610 0 000 614	YEARBOOK -- ALL YEARS		1.80	0.00	0.00	
05 2900 643 0 000 614	YEARBOOK - Web/Cloud based software		179.88	0.00	0.00	
05 704 0614	YEARBOOK -- ALL YEARS - Balance	*Current Activity				(181.68)
		*Ending Balance:	181.68	0.00	0.00	1,915.46
05 704 0903	CONCESSION STAND - Balance	*Previous Balance				(523.53)
05 704 0903	CONCESSION STAND - Balance		0.00	0.00	0.00	
05 1750 0903	CONCESSIONS - Revenue from Enterprise Activities		0.00	2,330.00	0.00	
05 2900 610 0 000 903	CONCESSION STAND - Supplies		3,667.46	0.00	0.00	
05 704 0903	CONCESSION STAND - Balance	*Current Activity				(1,337.46)
		*Ending Balance:	3,667.46	2,330.00	0.00	(1,860.99)
05 704 0904	WEIGHT ROOM - Balance	*Previous Balance				460.78
		*Ending Balance:	0.00	0.00	0.00	460.78
05 704 1050	COOKING CLUB - Balance	*Previous Balance				220.00
		*Ending Balance:	0.00	0.00	0.00	220.00
05 704 1054	INDUSTRIAL ARTS - Balance	*Previous Balance				1,140.56
		*Ending Balance:	0.00	0.00	0.00	1,140.56
05 704 1056	CLASS OF 2026 - Balance	*Previous Balance				4,804.26
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	1,363.75	0.00	
05 1790 1056	CLASS OF 2026-Other Activity Income (fundraising/sports hosting)		0.00	73.50	0.00	
05 704 1056	CLASS OF 2026 - Balance	*Current Activity				1,437.25
		*Ending Balance:	0.00	1,437.25	0.00	6,241.51
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

Activity Fund Balance Report - Account - Exclude Encumbrances

10/2024 - 10/2024

Regular; Beginning Month 10/2024; Processing Month 10/2024; 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	772.05
05 704 1060	CLASS OF 2027 - Balance	*Previous Balance				301.25
05 704 1060	CLASS OF 2027 - Balance		0.00	0.00	0.00	
05 1750 1060	CLASS OF 2027 - Revenue from Enterprise Activities		0.00	974.75	0.00	
05 704 1060	CLASS OF 2027 - Balance	*Current Activity				974.75
		*Ending Balance:	0.00	974.75	0.00	1,276.00
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	13,581.10	10,760.30	0.00	136,869.78

Scotts Bluff
MONTHLY COLLECTION REPORT
Fund # 6111 MORRILL SD 11 GENERAL
September 30, 2024

Account	September	Year-To-Date
185-00 DISBURSEMENTS	-967,426.87	-1,080,504.52
304-23 MOTOR VEHICLE TAX	10,758.90	32,777.01
305-18 LEVIED TAX 2018	0.00	14.42
305-19 LEVIED TAX 2019	0.00	7.14
305-20 LEVIED TAX 2020	0.00	7.14
305-21 LEVIED TAX 2021	0.00	7.12
305-22 LEVIED TAX 2022	0.00	368.08
305-23 REAL & PP TAX	208,107.63	1,201,441.88
306-18 RE & PP INTEREST 2018	0.00	10.85
306-19 RE & PP INTEREST 2019	0.00	3.87
306-20 RE & PP INTEREST 2020	0.00	2.88
306-21 RE & PP INTEREST 2021	0.00	1.87
306-22 RE & PP INTEREST 2022	0.00	51.19
306-23 INTEREST ON TAXES	2,599.45	3,035.39
344-01 HOMESTEAD EXEMPTION ALLOCATION	0.00	16,362.34
346-01 PRO-RATE MOTOR VEHICLE TAX	1,592.70	1,592.70
346-02 CARLINE TAX	0.00	2,295.61
361-01 HOMESTEAD EXEMPT COMMISSION	0.00	-163.62
363-01 RE & PP TAX COMMISSION	-2,107.07	-12,049.52
470-05 COUNTY COURT FINES	1,354.77	4,458.89
Month Total	-745,120.49	169,720.72
Previous Fund Balance	967,426.87	52,585.66
Current Fund Balance	222,306.38	222,306.38

Scotts Bluff
MONTHLY COLLECTION REPORT
Fund # 6311 MORRILL SD 11 SINKING
September 30, 2024

Account	September	Year-To-Date
185-00 DISBURSEMENTS	-48,096.17	-52,469.77
305-18 LEVIED TAX 2018	0.00	0.88
305-19 LEVIED TAX 2019	0.00	0.43
305-20 LEVIED TAX 2020	0.00	0.43
305-21 LEVIED TAX 2021	0.00	0.43
305-22 LEVIED TAX 2022	0.00	19.67
305-23 REAL & PP TAX	10,475.33	60,475.73
306-18 RE & PP INTEREST 2018	0.00	0.66
306-19 RE & PP INTEREST 2019	0.00	0.23
306-20 RE & PP INTEREST 2020	0.00	0.17
306-21 RE & PP INTEREST 2021	0.00	0.11
306-22 RE & PP INTEREST 2022	0.00	2.74
306-23 INTEREST ON TAXES	130.79	152.71
344-01 HOMESTEAD EXEMPTION ALLOCATION	0.00	823.62
346-01 PRO-RATE MOTOR VEHICLE TAX	80.17	80.17
346-02 CARLINE TAX	0.00	115.55
361-01 HOMESTEAD EXEMPT COMMISSION	0.00	-8.24
363-01 RE & PP TAX COMMISSION	-106.06	-606.54
Month Total	-37,515.94	8,588.98
Previous Fund Balance	48,096.17	1,991.25
Current Fund Balance	10,580.23	10,580.23

Scotts Bluff
MONTHLY COLLECTION REPORT
Fund # 8811 MORRILL SD 11 HAZ/HANDI
September 30, 2024

Account	September	Year-To-Date
185-00 DISBURSEMENTS	-42,751.64	-46,640.44
305-18 LEVIED TAX 2018	0.00	0.76
305-19 LEVIED TAX 2019	0.00	0.37
305-20 LEVIED TAX 2020	0.00	0.38
305-21 LEVIED TAX 2021	0.00	0.37
305-22 LEVIED TAX 2022	0.00	18.29
305-23 REAL & PP TAX	9,311.25	53,755.51
306-18 RE & PP INTEREST 2018	0.00	0.57
306-19 RE & PP INTEREST 2019	0.00	0.20
306-20 RE & PP INTEREST 2020	0.00	0.15
306-21 RE & PP INTEREST 2021	0.00	0.10
306-22 RE & PP INTEREST 2022	0.00	2.54
306-23 INTEREST ON TAXES	116.31	135.79
344-01 HOMESTEAD EXEMPTION ALLOCATION	0.00	732.09
346-01 PRO-RATE MOTOR VEHICLE TAX	71.26	71.26
346-02 CARLINE TAX	0.00	102.71
361-01 HOMESTEAD EXEMPT COMMISSION	0.00	-7.32
363-01 RE & PP TAX COMMISSION	-94.28	-539.16
	Month Total	7,634.17
	Previous Fund Balance	1,770.37
	Current Fund Balance	9,404.54

Sioux
MONTHLY COLLECTION REPORT
Fund # 6111 SCH DIST 11S MORRILL
September 30, 2024

Account		September	Year-To-Date
185-00	DISBURSEMENTS SD 11S GENERAL	-57,967.63	-73,280.40
304-23	MOTOR VEHICLE TAXES	1,204.49	5,368.71
305-23	Real Estate & Personal Property Tax	47,975.88	104,657.49
306-23	INTEREST ON TAXES	270.77	322.02
344-01	HOMESTEAD	0.00	776.48
346-01	PRO RATE	190.89	190.89
346-02	CARLINE TAX	0.00	693.81
361-01	HOMESTEAD EXEMP COMMISSION	0.00	-7.76
363-01	TAX COMMISSION	-482.47	-1,049.80
470-05	COUNTY COURT FINES AND LICENSE	245.82	1,399.36
	Month Total	-8,562.25	39,070.80
	Previous Fund Balance	57,967.63	10,334.58
	Current Fund Balance	49,405.38	49,405.38

Sioux
MONTHLY COLLECTION REPORT
Fund # 6311 SCH DIST 11S SINK
September 30, 2024

Account		September	Year-To-Date
185-00	DISBURSEMENTS SD 11S SINK	-2,770.55	-3,418.58
305-23	Real Estate & Personal Property Tax	2,414.92	5,268.05
306-23	INTEREST ON TAXES	13.64	16.22
344-01	HOMESTEAD	0.00	39.08
346-01	PRO RATE	9.61	9.61
346-02	CARLINE TAX	0.00	34.92
361-01	HOMESTEAD EXEMP COMMISSION	0.00	-0.39
363-01	TAX COMMISSION	-24.29	-52.84
	Month Total	-356.67	1,896.07
	Previous Fund Balance	2,770.55	517.81
	Current Fund Balance	2,413.88	2,413.88

Sioux
MONTHLY COLLECTION REPORT
Fund # 6411 MORRILL 11S - hdcp
September 30, 2024

Account		September	Year-To-Date
185-00	Disbursements 11S HDCP	-2,462.69	-3,038.56
305-23	Real Estate & Personal Property Tax	2,146.53	4,682.63
306-23	INTEREST ON TAXES	12.11	14.41
344-01	HOMESTEAD	0.00	34.74
346-01	PRO RATE	8.54	8.54
346-02	CARLINE TAX	0.00	31.04
361-01	HOMESTEAD EXEMO COMMISSION	0.00	-0.35
363-01	TAX COMMISSION	-21.59	-46.97
	Month Total	-317.10	1,685.48
	Previous Fund Balance	2,462.69	460.11
	Current Fund Balance	2,145.59	2,145.59

Early Childhood Board Report

October 21, 2024

- I. Professional Development
 - a. The Early Childhood staff attended the Western Nebraska Early Childhood Conference in Scottsbluff on Saturday, October 12.
 - i. They had a fabulous offering of breakout sessions and keynote speaker. The event was well attended and beneficial for the staff.
 - b. Staff are attending mandatory trainings for state licensing and etc., as they arise
 - c. I attended the Fall Legal Update zoom meeting held on Oct 9
 - d. Becky Jo and I attended a zoom training regarding Preschool Life Skills and GOLD data documentation
- II. Nebraska Department of Education (NDE)
 - a. We have finalized our first Early Childhood data checkpoint of this school year. These reports are utilized as data points for our own program, as well NDE reports.
- III. Cognia
 - a. I am currently using the Environmental Rating for Early Learning (erel) tool in all classrooms for preliminary data collection.
 - i. These observations have been completed in each room, and the data is being used to enhance best practice in each classroom.
- IV. District Level
 - a. The district Administration team continues to meet every Tuesday at 6:30 a.m.
 - b. The Administration team hosted a cook out for homecoming before the Powder Puff football game.
- V. Early Development Network (EDN)
 - a. 1 new family enrolled
 - b. Currently serving 2 families
- VI. Educational Services Unit #13
 - a. Julie Downing was on campus October 11, to conduct the final Danielson training, where Early Childhood and Elementary staff worked on goal setting.
- VII. Head Start
 - a. We currently have 16 students receiving scholarships with 20 scholarships available we continue to work with families to get students enrolled.
 - b. We have held our Parent/Teacher Teaming meetings, and have a parent to represent Morrill on the Head Start Policy Council.
 - c. The PK Dental screenings have been completed and information shared with families
- VIII. Department of Health and Human Services (DHHS)
 - a. Stacie Lira is continuing to work on her license application.

- i. The Fire Marshall has been on location, and has approved the building.
 - ii. The Health and Sanitation visit has been completed and we have met compliance.
 - iii. DHHS was on location and Stacie's paperwork and my paperwork were approved and will be submitted.
 - b. Stacie has to prove insurance and pay the necessary fees, and at that time, her Nebraska Childcare License will be issued for her business Little Hands, Big Hearts Childcare.
 - i. Stacie plans to host an open house on October 22 at 6 pm.
 - c. Stacie has her staff ready to start work, as soon as her license is in effect I will begin to transition the Early Childhood staff down into the Preschool rooms for the remainder of the year. We will make sure we do this in a time that is respectful for Stacie, and for our families as relationships are the foundation of what we do.
- IX. PRT #13
 - a. We held our first meeting of the year on October 4 in Scottsbluff at the ESU.
 - i. As a team, we are currently working to make sure that all service providers, early childhood special educators, and team members have the proper trainings and fidelity to provide services throughout the panhandle.
- X. Step Up to Quality
 - a. Nothing new at this time
 - i. I will conferring with Jenny to see where we are in our grant funding, as we have added items to the Preschool playground, and will be finishing the deck with grant funds.
- XI. ARP Grant
- XII. DHHS Inflation Grant
- XIII. Farm to School Harvest of the Month Grant
 - a. This grant has concluded, and I have submitted all documentation for us to be reimbursed for the materials and time spent on this grant.
- XIV. Parent Engagement
 - a. We hosted a parent book reading and painting activity on Sept 20 with a great turnout from our families
 - b. We went to the pumpkin patch on Oct 17
 - c. We will invite families to go along with us on Oct 31 for the Halloween Stroll
 - d. We have a group of dads that are planning to come in on a weekend and build the hand railing and stairs around our Preschool deck
 - e. We had 100% for our Parent/Teacher conferences for Infants, Toddlers and Preschool age students.
- XV. Enrollment
 - a. Infant- 4 Full time 2 drop in

- b. Toddler – 9
 - c. Preschool- 31
- XVI. Special Education Services
 - a. We continue to receive requests for screenings for our PK age students. The screening process is underway.
 - i. We have 4 kids on referral at this time
 - ii. We have 6 children receiving RTI services
- XVII. Community for Kids Grant
 - a. We held an Economic Luncheon on September 30.
 - i. We had several people in attendance and some great conversation regarding Early Childhood funding needs and ideas.
- XVIII. New Business
 - a. 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.
 - b. 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.
 - c. School pictures were completed on October 14 & 15

Morrill Public Schools

Elementary Principal's Report

October 2024

- Attended a Cognia School Improvement workshop at ESU13. Morrill High School received recognition for celebrating its 25th year of Regional Accreditation through Cognia.
- Our 6th grade students had a flag etiquette presentation from the Morrill American Legion. Thank you to Pete Cawiezel for helping our students learn how to properly hang and show respect to our country's flag.
- The elementary staff has been working to more fully implement a MTSS system (Multi-Tiered System of Support) to review student data on a monthly basis and make support decisions based on student progress. We are meeting weekly in grade level bands and committing a lot of time and effort to developing a better system.
- We had five teachers attend the NeMTSS Summit in Kearney on October 26 and 27. The expenses were covered through our participation in the PBIS/MTSS grant. The information learned at this conference has been incredibly timely and valuable in pursuing our MTSS goals.
- The elementary school had a lot of fun joining in Homecoming celebrations. We also hosted a Walk to School day event. Thank you to NHS, Stuco, and the cheerleaders and their sponsors for walking with us. Thank you to Julia, Donna and Shanna for serving us a warm breakfast in the cafeteria after a chilly morning walk.
- On October 18, the elementary MTSS team met with Sara Gentry and Linda Clavel of NeMTSS and Biodrowski, Nataly Biodrowski of UNMC to complete a Tiered Fidelity Inventory (TFI) of our PBIS implementation. We have made significant progress over the last two years in developing strong tier 1 and 2 PBIS systems.
- On October 18, teachers completed data and program training with a Lexia consultant. Lexia is a blended model (online and direct instruction) of curriculum that we have added this year to identify skill gaps, support skill development and

ultimately improve our ELA scores. It is being used as a primary intervention for our Title 1 program.

- The elementary held parent-teacher conferences on October 14 and 16 with 107/115 families present for 93% attendance.
- Attended the Lyman Village Board meeting to present the idea of holding a Homework Club at the Lyman Library for students who ride the bus and are not able to attend in Morrill. The board was very supportive and the Library has given permission for us to proceed with developing a plan.
- The elementary held the first Next Level day. Next Level is our quarterly incentive that requires a student to have no behavior write-ups and grades over 70% with no missing assignments. We had 105/115 (95%) of our attend. They enjoyed a beautiful fall day carving or painting pumpkins followed by an ice cream treat.
- Pre-ACT testing was completed for the 11th graders on October 17. Thank you to Traci Patterson for all of your help in making sure that it took place without issue.
- Attended the NDE Roadshow zoom meeting which focused on NSCAS assessment and information for the 2024-25 school year.
- Attended 3 IEP meetings, 2 MDT meetings, a Rotary meeting, and weekly administrator meetings.
- Current student enrollment is 116 with one student attending Meridian.
 - Kindergarten - 16
 - First Grade- 17
 - Second Grade - 18
 - Third Grade - 18
 - Fourth Grade - 15
 - Fifth Grade - 15
 - Sixth Grade - 17

Superintendent/Principal

Board Report

October 21, 2024

I. Jerry McCall

- a. Board committees of both Morrill and Mitchell with the superintendents will be meeting on October 30th. Mr. McCall will be giving his preliminary recommendations and findings at that meeting. I discussed with him what the next steps will be after that meeting and he stated that will all be determined by how the discussion with the board committees go after he had made his presentation.

II. Scholastic Days

- a. We had several student attend scholastic days in Chadron this month and had some do very well. There were 24 schools there in size from Scottsbluff High School down to Hay Springs High School. There was a ranking of the top 25% of all the students who took the different tests and here are our high scorers.

- i. 4th place- Animal Science Makayla Dykes
- ii. 2nd Place – Business Management Decision Making Ashwin Pittman
- iii. 5th Place – Earth Science Owen Graham
- iv. 6th Place – Plane Geometry Rachelle Seier

I. Livestock Judging FFA

- a. We had several students attend Livestock judging and we had some do very well. In the senior division there were 76 participants in the division and Allison Ott was 11th overall and earned a blue ribbon, Tandon Bentley earned a red ribbon and Emma Hay earned a white ribbon. In the Junior Division which had 92 participants Claire Edwards was 16th overall earned a blue ribbon and Rachelle Seier was 17th overall and earned a blue Ribbon.

II. Parent Teacher Conferences

- a. We had a fair turnout of parents at Parent-Teacher conferences at the high school our teachers saw between 7-20 parents.

III. Valuation/State Aid

- a. The state sends a certified adjust valuation for property taxes in October. Our adjusted valuation for this year is \$492,678,900. Last year it was \$455,294,500 for an increase of \$37,384,400. This will increase our Local Effort in the State Aid formula by \$373,844.
- b. State Aid: With the increase in Local Effort and the decrease in foundation aid of \$53,818 due to the decrease in enrollment, if everything else stays the same in the State Aid Formula we can assume our equalization aid will decrease for the 2025-2026 school year by \$427,662

Alarm Security Technicians
P.O. BOX 1842
Scottsbluff, NE 69363

Proposal

Date of Proposal: 09/20/24

Proposal Number:

Customer Number: 2316

Premise Phone: 308-247-2149

The terms of this proposal are valid
for 30 days from the date shown above.

Morrill Public Schools
508 Jefferson Ave
Morrill, NE 69358

Alarm Security Technicians

Remember To Test Your System Monthly!

Hereby Submits Specification and Estimate for:

2316 Morrill Public Schools @ 508 Jefferson Ave

<u>Quantity</u>	<u>Description</u>	<u>Amount</u>
1	32-Channel High-Def 10TB NVR, DMSS, SmartPSS, Remoteview, Net.	2695.00
1	32-Channel High-Def 10TB DVR, DMSS, SmartPSS, Remoteview, Net.	2295.00
8	2MP High-Def, Color, Infrared, Audio Dome Cameras (\$389 Each)	3112.00
8	Camera Housing Units (\$17.99 Each)	143.92
	Labor	750.00

75% Down Payment: \$6,746.94
25% Due at Job Completion: \$2,248.98

*32-Channel NVR and Four Cameras For High School and
32-Channel DVR and Four Cameras For Elementary
School in Morrill NE 69358*

Complete in accordance with above specifications for: \$8,995.92

If you have any questions regarding this proposal please call us at (308)575-0172

September 11, 2024

Morrill Public Schools
Board of Education
P.O. Box 486
Morrill, NE 69358

Dear Negotiations Committee:

The Morrill Education Association requests that the school board of Morrill Public Schools take action to recognize that the Morrill Education Association (MEA) is the exclusive bargaining agent for the district's non-supervisory certificated staff for the 2025-2026 contract year. We are requesting an initial meeting to set dates for negotiation meetings and general guidelines as we move through this season's negotiations. We are making this request early in hopes that we finish negotiations in a timely manner.

Please direct your response to the undersigned.

Sincerely,

A handwritten signature in black ink, appearing to read 'Tom Milstead', written in a cursive style.

Tom Milstead
Morrill Education Association Chief Negotiator