

Board of Education Regular Meeting
Monday, December 16, 2024 7:00 PM
District Office
508 Jefferson Ave.
Morrill, NE 69358

- I. CALL TO ORDER FOR REGULAR MEETING (*Principles III, IV, and V*)
 - I.1. Pledge to the Flag
 - I.2. Roll Call of Members
 - I.3. Notification of Open Meetings Law Posting
 - I.4. Recognition of Possible Recording of Meeting
- II. Recognition of Outstanding achievements
- III. CONSIDER CONSENT AGENDA FOR APPROVAL (*Principles IV and V*)
 - III.1. Approval of minutes
 - III.2. Claims Payable
 - III.3. Business Manager's and Financial Reports (*Principle IV*)
 - III.3.a. Working Monthly Budget
 - III.3.b. Monthly Budget of Receipts
 - III.3.c. Activity Accounts
 - III.3.d. County Treasurer's Report
 - III.4. COMMITTEE AND ADMINISTRATIVE REPORTS (*Principles IV and V*)
 - III.4.a. Finance/Negotiations: **Schuler**, Frerichs, Hess
 - III.4.b. Morrill School's Foundation: **Long**, Watson, Schuler
 - III.4.c. Early Childhood Principal's Report

III.4.d. Elementary Principal's Report

III.4.e. Superintendent's Report

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

V. ITEMS FOR DISCUSSION / POSSIBLE ACTION

VI. Executive Session

VII. Superintendent Search

VIII. Next Regular Meeting Date

IX. ADJOURNMENT

Morrill Public Schools
Board of Education Regular Meeting
November 18, 2024 7:00 PM
Morrill Jr.-Sr. High School Music Room
411 E. Hamilton St.
Morrill, NE 69358

"At MPS, every student matters, and every moment counts!"

Jim Scott:	Present
Joey Muhr:	Present
Dan Long:	Present
Courtney Schuler:	Present
Sue Gompert:	Present
Bill Watson:	Absent

I. CALL TO ORDER FOR REGULAR MEETING *(Principles III, IV, and V)*

Courtney Schuler called the meeting to order at 7:00 pm.

I.1. Pledge to the Flag

I.2. Roll Call of Members

Approval to excuse Bill Watson Passed with a motion by Dan Long and a second by Jim Scott.
Bill Watson: Absent, Jim Scott: Yea, Dan Long: Yea, Courtney Schuler: Yea, Joey Muhr: Yea,
Sue Gompert: Yea
Yea: 5, Nay: 0, Absent: 1

I.3. Notification of Open Meetings Law Posting

I.4. Recognition of Possible Recording of Meeting

II. RECOGNITION OF STUDENTS RECEIVING ALL CONFERENCE AND STATE HONORS

Courtney awarded honors to various MHS student athletes

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

Approval for Consent Agenda Passed with a motion by Dan Long and a second by Sue Gompert.
Bill Watson: Absent, Jim Scott: Yea, Dan Long: Yea, Courtney Schuler: Yea, Joey Muhr: Yea,
Sue Gompert: Yea
Yea: 5, Nay: 0, Absent: 1

III.1. Approval of minutes from October 21, 2024 Regular Meeting and November 11, 2024 Special Meeting.

III.2. Claims Payable

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

III.3.a. Working Monthly Budget

III.3.b. Monthly Budget of Receipts

III.3.c. Activity Accounts

III.3.d. County Treasurer's Report

III.4. Approve a transfer of \$20,000 from the General Fund to the Cafeteria Fund for cash flow. (*Principle IV*)

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

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

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

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

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

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

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

Casey Debus addressed the board regarding the approval of six teacher grants and the Foundation is currently welcoming new members. The next meeting is February 17, 2024 at 6:00 p.m.

III.5.g. Strategic Plan Implementation: Schuler, Frerichs

III.5.h. Student Council Report

III.5.i. Virtual CIO Report

III.5.j. Activity Director's Report

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

III.5.l. Elementary Principal's Report

III.5.m. Secondary Principal's Report

III.5.n. Superintendent's Report

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

V. ITEMS FOR DISCUSSION / POSSIBLE ACTION

V.1. 2023-2024 Audit Report from Julie Peetz with Rauner and Associates.

Approval of the 2023-2024 Audit as Presented Passed with a motion by Dan Long and a second by Jim Scott.

Bill Watson: Absent, Jim Scott: Yea, Dan Long: Yea, Courtney Schuler: Yea, Joey Muhr: Yea, Sue Gompert: Yea

Yea: 5, Nay: 0, Absent: 1

V.2. SUPERINTENDENT PROGRAMING PRESENTATION FOR 2025 - 2026 SCHOOL YEAR-Presentation Only No Action to Be Taken

Mr. Chessmore presented a PowerPoint regarding plans for the 2025-2026 school year for Morrill Public Schools in terms of non-consolidation. Dan Long asked when the meetings with parents and students would begin. Mr. Chessmore will begin collecting data after Thanksgiving.

V.3. APPOINT COMMITTEE MEMBERS

Revisit appointing of committee members for when Board of Education President is present. No action taken.

V.4. APPOINT/ELECT NEW BOARD TREASURER

Revisit appointing/electing a new board treasurer for when Board of Education president is present. No action taken.

VI. Next Regular Meeting Date - December 16, 2024 at 7:00 pm.

VII. ADJOURNMENT

Courtney Schuler adjourned the meeting at 7:58 pm.

AGParts Education-150.70, Alarm Security Technicians-1,667.00, Amazon Capital Services-1,393.76, Ambutech-64.13, Angus Burgers & Shakes-41.20, Black Hills Energy-46.08, Black Hills Energy-558.53, Black Hills Energy-77.15, Bluffs Facility Solutions-355.82, BOMGAARS – SCOTTSBLUFF-303.89, Brightwheel-185.00, Bulk Bookstore-332.80, Candlewood Suites Kearney-1,070.00, Capital Business Systems, Inc.-1,240.40, CENTURYLINK (ELEM)-234.97, CENTURYLINK (JR&SR HIGH)-667.80, Classroomscreen BV-89.70, Column Software PBC-17.45, COMPUTER INFORMATION CONCEPTS-8,221.00, Cunningham's Journal on the Lake-43.20, DAS STATE ACCTG - CENTRAL FINANCE-292.87, Discount School Supply-435.01, DL Foods-3.00, DOLLAR GENERAL REGIONS 410526-22.55, Driver Licensing Services-7.50, Educational Consulting Services-2,450.00, EDUCATIONAL SERVICE UNIT #13-34,718.62, ERH Technology Solutions-7,355.60, ESU COORDINATING COUNCIL--3,076.10, Gopher Sport-131.10, Hampton by Hilton-378.00, HORSE CREEK TIRE INC.-194.12, HULLINGER GLASS & LOCKS-162.00, IDEAL LINEN SUPPLY-443.60, JW PEPPER & SON, INC-178.84, Kaplan Early Learning Company-103.42, KSB School Law, PC, LLO-544.00, Kully Supply-49.87, Main Street Market-35.45, Matco Tools -1,399.95, Matheson Tri-Gas-37.25, Menards-609.14, MORRILL HARDWARE & BUILDING SUPPLIES-797.92, MORRILL ROTARY CLUB-137.50, MORRILL SUPPLY-720.64, MPS -- ACTIVITIES FUND-6,314.19, MPS---Cafeteria-2,654.50, NCS Pearson, Inc.-310.58, NEBRASKA ASSOCIATION OF SCHOOL BOARDS-2,562.00, Nebraska Early

Childhood Professional Record System-20.35, Nebraska Public Health Environment Lab-38.00, Nebraska School Counselor Academy-180.00, NEBRASKALAND TIRE-362.46, NIMCO INC-122.00, O'Reilly Auto Parts-246.80, Ole's Big Game Steakhouse-40.94, ONE SOURCE - THE BACKGROUND CHECK COMPANY-5.00, Panhandle Partnership, Inc.-470.00, Partstown.com-447.05, Peters, Austen -300.00, PRC-Salttillo-16.06, Prestige Group Inc-3,500.00, PROTEX CENTRAL-401.50, SANDBERG IMPLEMENT, INC-110.70, SCHOLASTIC INC-1,051.98, SOAR Pediatric Therapy, LLC-7,760.18, Teacher Innovations, INC-432.00, Teachers Pay Teachers-15.00, That Pet Place-1,214.49, United States Postal Service-458.80, VILLAGE OF MORRILL-18,681.95, WALMART COMMUNITY/GECRB-335.98, WESTCO COOPERATIVE COMPANY-2,334.13, WESTERN NEBRASKA COMMUNITY COLLEGE-1,070.48, WEX BANK-1,556.77, WPCI - INCORP.-969.80, TOTAL: 125,028.32

Check Register by Checking Account

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
52020585	12/09/2024				MC	MASTER CARD	1,978.56
52020587	12/16/2024				COLUMNSOFT	Column Software PBC	5.45
52020588	12/12/2024				AMAZON	Amazon Capital Services	1,022.12
52020589	12/12/2024				COLUMNSOFT	Column Software PBC	171.25
52020590	12/12/2024				BHE5392	Black Hills Energy	215.80
52020591	12/12/2024				BHE5697	Black Hills Energy	2,067.96
52020592	12/12/2024				BHE6993	Black Hills Energy	266.24
52020593	12/12/2024				CAPITALBUS	Capital Business Systems, Inc.	1,172.16
52020594	12/12/2024				WEX	WEX BANK	1,923.82
52020595	12/16/2024				MC	MASTER CARD	1,978.56
52020596	12/16/2024				VISA	PLATTE VALLEY BANK VISA	4,097.56
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	14,899.48

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
44512	12/12/2024				ADMINPARTN	Admin Partners LLC	100.00
44513	12/12/2024				ALARMSECUR	Alarm Security Technicians	2,890.48
44514	12/12/2024				ARTSWELDIN	Art Steiner, Jr.	105.00
44515	12/12/2024				BLICKARTMA	Blick Art Materials	137.55
44516	12/12/2024				CRESCENTEL	Crescent Electric	541.05
44517	12/12/2024				ERDMAN	Beth Erdman	45.00
44518	12/12/2024				FOLLETTSCH	Follett School Solutions, LLC	1,970.50
44519	12/12/2024				GOPHERSPOR	Gopher Sport	238.26
44520	12/12/2024				HORSCREE	HORSE CREEK TIRE INC.	18.66
44521	12/12/2024				KAPLAN	Kaplan Early Learning Company	661.35
44522	12/12/2024				LITTLEHAND	Stacie Lira	112.80
44523	12/12/2024				MENARDS	Menards	972.17
44524	12/12/2024				MICHCOM	Michco.com	1,394.34
44525	12/12/2024				MORRACTI	MPS -- ACTIVITIES FUND	5,021.02
44526	12/12/2024				NEPUBHEAL	Nebraska Public Health Environment Lab	506.00
44527	12/12/2024				ONESOURCE	ONE SOURCE - THE BACKGROUND CHECK COMPAN	29.00
44528	12/12/2024				RASMUSSEN	RASMUSSEN MECHANICAL SERVICES	858.50
44529	12/12/2024				RUSTTAVE	RUSTIC TAVERN	283.00
44530	12/12/2024				SANDIMPL	SANDBERG IMPLEMENT, INC	62.35
44531	12/12/2024				SCHOOLSPEC	School Specialty, LLC	160.35
44532	12/12/2024				UNL	University of Nebraska Lincoln	6,475.40
44533	12/12/2024				WESTERNNE2	WESTERN NEBRASKA PAPERS	566.00
44534	12/12/2024				BLUFSANI	Bluffs Facility Solutions	2,452.74
44535	12/12/2024				CENTELEM	CENTURYLINK (ELEM)	221.06
44536	12/12/2024				CENTHIGH	CENTURYLINK (JR&SR HIGH)	647.15
44537	12/12/2024				ASCENTRAL	DAS STATE ACCTG - CENTRAL FINANCE	343.35
44538	12/12/2024				EDUCATION1	Educational Consulting Services	1,850.00
44539	12/12/2024				ESU13	EDUCATIONAL SERVICE UNIT #13	28,907.56
44540	12/12/2024				EREMOTEHEL	ERH Technology Solutions	7,070.00
44541	12/12/2024				IDEALLINE	IDEAL LINEN SUPPLY	443.60
44542	12/12/2024				KSBSCHOOLL	KSB School Law, PC, LLO	3,785.38
44543	12/12/2024				MATHESONTR	Matheson Tri-Gas	32.76
44544	12/12/2024				MORRHARD	MORRILL HARDWARE & BUILDING SUPPLIES	168.43
44545	12/12/2024				MORRSUPP	MORRILL SUPPLY	380.89
44546	12/12/2024				MPSCAFETER	MPS---Cafeteria	2,859.25
44547	12/12/2024				PRESTIGEGR	Prestige Group Inc	3,500.00
44548	12/12/2024				RADIOACCOU	Radio Accounting Service	520.00
44549	12/12/2024				SOAR	SOAR Pediatric Therapy, LLC	6,798.92
44550	12/12/2024				VILLMORR	VILLAGE OF MORRILL	14,138.91
44551	12/12/2024				WESTCO	WESTCO COOPERATIVE COMPANY	1,198.51
44552	12/12/2024				WPCI	WPCI - INCORP.	551.00
Check Type Total:		Check		Void Total:	0.00	Total without Voids:	99,018.29
Checking Account Total: 1				Void Total:	0.00	Total without Voids:	113,917.77

Check Register by Checking Account

Checking Account ID: 5 Check Type: Automatic Payment

<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>		
30	12/16/2024				CULVERS	Culvers	43.25		
31	12/16/2024				USPS	United States Postal Service	1.77		
32	12/12/2024				AMAZON	Amazon Capital Services	725.29		
33	12/13/2024				MC	MASTER CARD	2,275.10		
Check Type Total:					Automatic Payment	Void Total:	0.00	Total without Voids:	3,045.41

Checking Account ID: 5 Check Type: Check

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>		
9053	12/03/2024				HARRY	Gardner Harry	75.00		
9054	12/03/2024				LOFINK	Braden Lofink	75.00		
9055	12/03/2024				DERR	Ashley Rider	75.00		
9056	12/05/2024				CHADRONHIG	Chadron High School	100.00		
9057	12/05/2024				FLOSPORTS	FloSports	85.00		
9058	12/05/2024				FREEBURG1	Adam Freeburg	200.00		
9059	12/05/2024				GRIESS	David Griess	150.00		
9060	12/05/2024				HEMINGFORD	Hemingford High School	100.00		
9061	12/05/2024				JEREMIAHLU	Jeremiah Luber	150.00		
9062	12/05/2024				MITCHELLPU	Mitchell Public Schools	75.00		
9063	12/05/2024				MULLENHIGH	Mullen High School	100.00		
9064	12/05/2024				OBOYLE	Danny O'Boyle	200.00		
9065	12/05/2024				RUSTTAVE	RUSTIC TAVERN	425.00		
9066	12/05/2024				SCOTTSBLU4	Scottsbluff Screen Printing	462.00		
9067	12/05/2024				SMITH2	Zach Smith	200.00		
9068	12/06/2024				CLICKSBYKI	Clicks By Kim	245.00		
9069	12/06/2024				JOSTENSIL	JOSTENS	28.64		
9070	12/06/2024				NCA	Nebraska Coaches Association	200.00		
9071	12/06/2024				SMITH2	Zach Smith	20.00		
9072	12/09/2024				GAMEONE	Game One	2,414.08		
9073	12/09/2024				HOLIDKEAR	HOLIDAY INN - KEARNEY	359.85		
9074	12/09/2024				PEPSBOTT	PEPSI-COLA	513.85		
9075	12/09/2024				YEARBOOKLI	Yearbook Life	1,147.00		
9076	12/10/2024				BALTHAZORJ	Jamey Balthazor	215.00		
9077	12/10/2024				CASTLE	David Castle	160.00		
9078	12/10/2024				DICKENSON	Jay Dickenson	291.00		
9079	12/10/2024				GRIESS	David Griess	170.00		
9080	12/10/2024				JEREMIAHLU	Jeremiah Luber	170.00		
9081	12/10/2024				LOFINK	Braden Lofink	150.00		
9082	12/10/2024				MARSHALL	John Marshall	160.00		
9083	12/10/2024				DERR	Ashley Rider	75.00		
9084	12/10/2024				SALAZAR1	Denzel Salazar	75.00		
9085	12/10/2024				SCHWARTZTO	Tory Schwartz	200.00		
9086	12/10/2024				AINSWORTHC	Ainsworth Community Schools	131.50		
9087	12/10/2024				EWELLEDUCA	Ewell Educational Services	390.00		
9088	12/10/2024				HAMPTONBYH	Hampton by Hilton	398.00		
9089	12/12/2024				COTTON	Kyle Cotton	200.00		
9090	12/12/2024				HANKS	Beau Hanks	405.00		
9091	12/12/2024				LOFINK	Braden Lofink	325.00		
9092	12/12/2024				MARSHALLTY	Tyler Marshall	200.00		
9093	12/12/2024				DERR	Ashley Rider	325.00		
9094	12/12/2024				GROSSSEAN	Sean Gross	345.00		
9095	12/12/2024				SHERWOODF	Sherwood Forest Farms	3,478.23		
9096	12/12/2024				WOLFE	Jeff Wolfe	220.00		
9097	12/12/2024				CASHWA	CASH-WA DISTRIBUTING	630.07		
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Checking Account Total:		5				Void Total:	0.00	Total without Voids:	19,159.63

Checking Account ID: 6 Check Type: Automatic Payment

<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>
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Check Register by Checking Account

Checking Account ID: 6

Check Type: Automatic Payment

<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>
691959	12/11/2024				PARTSTOWNC	Partstown.com	341.04
691960	12/16/2024				MC	MASTER CARD	492.72
Check Type Total:					Automatic Payment		
					Void Total:	0.00	Total without Voids:
							833.76

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>
12890	12/12/2024				CASHWA	CASH-WA DISTRIBUTING	12,447.56
12891	12/12/2024				SIMPLYCLEA	Jim Warren	258.01
12892	12/12/2024				WALMART	WALMART COMMUNITY/GECRB	151.68
12893	12/13/2024				CENTCAFE	CENTURYLINK (CAF)	63.52
Check Type Total:			Check			Void Total:	0.00
					Checking Account Total:	6	Total without Voids:
							12,920.77
					Void Total:	0.00	Total without Voids:
							13,754.53
					Grand Total:	Void Total:	0.00
							Total without Voids:
							146,831.93



Electronic Federal Tax Payment System

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- HELP & INFORMATION
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- MAKE A TAX PAYMENT
- CANCEL A TAX PAYMENT
- CHECK PAYMENT HISTORY

TAXPAYER NAME: COUNTY OF SCOTTSBLUFF

TIN: xxxxx5307

Payment Details

Your payment details are listed below. The highlighted 8 digits of the EFT Acknowledgement Number represent your trace number.

Payment Information	Entered Data	
Taxpayer EIN	xxxxx5307	
EFT Number (Acknowledgement Number)	27047267 3559182	
Cancellation EFT (Acknowledgement Number)		
Tax Form	941 Employers Federal Tax	
Tax Type	Federal Tax Deposit	
Tax Period	Q4/2024	
Total Payment Amount	\$69,887.67	
Payment Input Method	Web	
Settlement Date	2024-11-21	
ACH Trace Number	061036010004009	
Payment Status	Settled	
Original EFT (Acknowledgement Number)	27047267 3559182	
Transaction Type	ACH Debit Payment-DDA	
Received Date	2024-11-21	
Received Time (ET)	10.25.37	
Cancellation Date		

Feedback

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- MAKE A TAX PAYMENT
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TAXPAYER NAME: COUNTY OF SCOTTSBLUFF

TIN: xxxxx5307

Payment Details

Your payment details are listed below. The highlighted 8 digits of the EFT Acknowledgement Number represent your trace number.

Payment Information	Entered Data	
Taxpayer EIN	xxxxx5307	
EFT Number (Acknowledgement Number)	27047264 5981725	
Cancellation EFT (Acknowledgement Number)		
Tax Form	941 Employers Federal Tax	
Tax Type	Federal Tax Deposit	
Tax Period	Q4/2024	
Total Payment Amount	\$2,174.98	
Payment Input Method	Web	
Settlement Date	2024-11-21	
ACH Trace Number	061036010004399	
Payment Status	Settled	
Original EFT (Acknowledgement Number)	27047264 5981725	
Transaction Type	ACH Debit Payment-DDA	
Received Date	2024-11-21	
Received Time (ET)	10.33.54	
Cancellation Date		

Feedback

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Electronic Federal Tax Payment System® and EFTPS® are registered servicemarks of the U.S. Department of the Treasury's Bureau of the Fiscal Service.

*** PLEASE DO NOT RESPOND TO THIS EMAIL ***

Submitted On: Nov-21-2024
Tax Program: 01100 - Income Tax Withholding
Tax Period End Date: 10312024

Confirmation Number: NB1DOR004521274
Payment Amount: \$278.55
Scheduled Payment Date: Nov-22-2024

Account Nickname: Cafeteria
Routing Transit Number: 104102309
Account Number: *1676
Account Type: Checking
Account Category: Consumer

[Quoted text hidden]



Bailee Steiner <bailee.steiner@mpslions.org>

Payment Confirmation for 01100 - Income Tax Withholding

2 messages

Nebraska Department of Revenue <epaynoreply@usbank.com>
To: bailee.steiner@mpslions.org

Thu, Nov 21, 2024 at 8:46 AM

*** PLEASE DO NOT RESPOND TO THIS EMAIL ***

Submitted On: Nov-21-2024
Tax Program: 01100 - Income Tax Withholding
Tax Period End Date: 10312024

Confirmation Number: NB1DOR004521272
Payment Amount: \$10,090.47
Scheduled Payment Date: Nov-22-2024

Account Nickname: General
Routing Transit Number: 104102309
Account Number: *4746
Account Type: Checking
Account Category: Business

If you have questions about this payment or need assistance, please view the payment online at <http://www.revenue.ne.gov>, or call Customer Service at (402)471-5729.

Thank you for using the Nebraska Revenue electronic payment system.

U.S. BANCORP made the following annotations

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Nebraska Department of Revenue <epaynoreply@usbank.com>
To: bailee.steiner@mpslions.org

Thu, Nov 21, 2024 at 8:47 AM

Monthly Finance Report to the Board
December 2024

as of 12/12/2024

Reconciled Balances as of October 31, 2024			
		2023-24	2024-2025
General	\$	311,274.81	\$ 1,406,244.83
Cafeteria	\$	14,127.43	\$ 16,151.59
Depreciation	\$	275,621.13	\$ 6,085.86
Activity	\$	141,735.46	\$ 143,489.52
QCPUF	\$	303,928.61	\$ 310,063.32
Spec Building	\$	36,755.73	\$ 105,822.36
Empl Benefit	\$	21,500.40	\$ 20,842.80
FUNDS TOTAL	\$	1,104,943.57	\$ 2,008,700.28

December GF Expenditures			
		2023-24	2024-25
GF Bills Payable	\$	115,610.59	\$ 113,917.77
GF Payroll	\$	498,130.47	\$ 406,103.32
	\$	613,741.06	\$ 520,021.09
December Revenue			
Beginning Cash	\$		1,406,244.83
State Aid (expected 12/31)	\$		143,050.00
Scotts Bluff County	\$		18,292.56
Sioux County	\$		2,016.77
TITLE II	\$		4,246.00
C4K Grant Reimbursement	\$		1,247.78
PBIS Grant	\$		1,992.00
Title I	\$		24,028.00
Early Childhood Revenue	\$		2,743.00
Total Month Available	\$		1,599,614.94

(as of 12/12/24)

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	\$ 443,941.59
November	\$	313,811.52	\$ 776,633.10	\$ 220,451.41
December	\$	504,289.97	\$ 377,440.09	\$ 196,368.33
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	\$	2,008,300.04	\$ 2,361,693.14	\$ 2,094,681.84
Total Revenue	\$	7,741,604.44	\$ 8,135,553.62	\$ 2,094,681.84
Annual Budget	\$	7,299,826.00	\$ 6,937,847.00	\$ 7,189,557.00
% of Budget Received		27.5%	34.0%	29.1%

(as of 12/12/24)

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	\$ 558,742.54
November	\$	635,911.99	\$ 652,937.37	\$ 554,281.78
December	\$	678,200.33	\$ 598,494.21	\$ 520,021.09
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	\$	2,096,616.90	\$ 2,202,555.16	\$ 2,306,711.90
Total Expenditures	\$	7,844,303.58	\$ 7,449,169.77	\$ 2,306,711.90
Annual Budget	\$	8,812,075.00	\$ 8,310,850.00	\$ 8,725,000.00
% of Budget Spent		23.8%	26.5%	26.4%

December Cafeteria Expenditures			
		2023-24	2024-25
CF Bills Payable	\$	23,671.40	\$ 13,092.31
CF Payroll	\$	13,421.62	\$ 11,327.71
	\$	37,093.02	\$ 24,420.02
December Revenue			
Beginning Cash	\$		16,151.59
Student Meal Revenue	\$		879.14
Adult Meal Revenue	\$		810.25
SNP Claim	\$		8,093.68
CACFP Claim (Little Hands, Big Hearts LLC as of 11/1/24)	\$		-
FFV Claim	\$		724.47
Total Month Available	\$		26,659.13

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	\$		2,536.78
Preschool DHHS Subsidy	\$		1,598.45
Headstart payments	\$		5,508.00
Preschool Parent Payments	\$		6,783.79
Total Preschool	\$		13,890.24
DayCare DHHS Subsidy	\$		-
DayCare Parent Payments	\$		-
Total Little Hands, Big Hearts LLC as of 11/1	\$		-
Total Local Early Childhood Revenue	\$		16,427.02
24-25 portion of TEEOSA FUNDING	\$		50,617.85
Running Total Revenue for 24-25	\$		67,044.87
Running Total Expenditures to date 24-25	\$		196,919.01

**PROJECTIONS
2024-2025**

**ACTUALS
2024-2025**

SEPTEMBER		\$900,000.00
Early Childhood	\$8,158.60	
Distance Ed Incentive	\$7,595.60	
IDEA Reimbursement	\$33,298.00	
REAP Claim	\$492.98	
Medicaid Claims	\$13,048.57	
Checking Interest	\$2,569.26	
State Aid	\$143,050.00	
Property Tax	\$1,025,394.50	
Other Local Revenue	\$88.00	
Non-Revenue Receipts	\$225.00	
	<u>\$1,233,920.51</u>	
		Expenditures (\$673,666.49)
		Ending Balance <u>\$1,460,254.02</u>

OCTOBER		
Early Childhood	\$14,647.72	
Title II Grant Reimbursement	\$9,730.00	
Sale of Step Van	\$300.00	
Chromebook Damages	\$25.65	
Medicaid Claim	\$2,149.26	
Checking Interest	\$2,327.20	
State Aid	\$143,050.00	
Property Tax	\$271,711.76	
	<u>\$443,941.59</u>	
		Expenditures (\$558,742.54)
		Ending Balance <u>\$1,345,453.07</u>

NOVEMBER		
Early Childhood	\$1,342.93	
C4K Grant	\$1,247.78	
Chromebook Damages	\$160.00	
Checking Interest		
State Aid	\$143,050.00	
Property Tax	\$68,165.81	
	<u>\$213,966.52</u>	
		Expenditures (\$576,543.37)
		Ending Balance <u>\$982,876.22</u>

DECEMBER		
Early Childhood	\$5,000.00	
SPED	\$75,000.00	
Title Grant Reimbursements	\$38,000.00	
IDEA Grant Reimbursements	\$20,000.00	
Checking Interest	\$1,000.00	
State Aid	\$143,050.00	
Property Tax	\$25,000.00	
	<u>\$307,050.00</u>	
		Expenditures (\$538,644.00)
		Est. Ending Balance <u>\$751,282.22</u>

JANUARY		
Early Childhood	\$5,000.00	
SPED	\$75,000.00	
State Apportionment	\$55,000.00	
Medicaid Claim	\$8,000.00	
Checking Interest	\$1,000.00	
State Aid	\$143,050.00	
Property Tax	\$500,000.00	
	<u>\$787,050.00</u>	
		Expenditures (\$498,946.00)
		Est. Ending Balance <u>\$1,039,386.22</u>

FEBRUARY		
Early Childhood	\$6,000.00	
SPED	\$75,000.00	
Checking Interest	\$1,000.00	
State Aid	\$143,050.00	
Property Tax	\$360,000.00	
	<u>\$585,050.00</u>	
		Est. Expenditures (\$503,814.00)
		Est. Ending Balance <u>\$1,120,622.22</u>

MARCH

SEPTEMBER				\$962,216.41
Early Childhood	\$8,158.60			
Distance Ed Incentive	\$7,595.60			
IDEA Reimbursement	\$33,298.00			
REAP Claim	\$492.98			
Medicaid Claims	\$13,048.57			
Checking Interest	\$2,569.26			
State Aid	\$143,050.00			
Property Tax	\$1,025,394.50			
Other Local Revenue	\$88.00			
Non-Revenue Receipts	\$225.00			
	<u>\$1,233,920.51</u>			
		Expenditures (\$653,666.49)	Café Transfer (\$20,000.00)	
				Ending Balance <u>\$1,522,470.43</u>

OCTOBER				
Early Childhood	\$14,647.72			
Title II Grant Reimbursement	\$9,730.00			
Sale of Step Van	\$300.00			
Chromebook Damages	\$25.65			
Medicaid Claim	\$2,149.26			
Checking Interest	\$2,327.20			
State Aid	\$143,050.00			
Property Tax	\$271,711.76			
	<u>\$443,941.59</u>			
		Expenditures (\$538,742.54)	Café Transfer (\$20,000.00)	
				Ending Balance <u>\$1,407,669.48</u>

NOVEMBER		as of 11/8/24		
Early Childhood	\$1,342.93			
C4K Grant	\$1,247.78			
Chromebook Damages	\$160.00			
Checking Interest				
State Aid	\$143,050.00			
Property Tax	\$68,165.81			
	<u>\$213,966.52</u>			
		Expenditures (\$556,543.37)	Café Transfer (\$20,000.00)	
				Ending Balance <u>\$1,045,092.63</u>

DECEMBER				
Early Childhood	\$4,827.73			
SPED	\$1,992.00			
Title Grant Reimbursements	\$28,374.00			
HAL	\$2,342.00			
Checking Interest	\$1,902.00			
State Aid	\$143,050.00			
CTE	\$4,922.00			
Property Tax	\$20,309.33			
CK4	\$2,536.78			
	<u>\$210,255.84</u>			
		Expenditures (\$520,021.09)		
				Est. Ending Balance <u>\$735,327.38</u>

JANUARY				
Early Childhood				
SPED				
State Apportionment				
Medicaid Claim				
Checking Interest				
State Aid				
Property Tax				
				Est. Ending Balance <u>\$735,327.38</u>
				<u>\$0.00</u>

FEBRUARY				
Early Childhood				
SPED				
Checking Interest				
State Aid				
Property Tax				
				Est. Ending Balance <u>\$735,327.38</u>
				<u>\$0.00</u>

Working Monthly Budget 12/16/2024 1:28 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	125,430.64	240,000.00	59,549.13	75.19	
01 1100 111 2 001	Instructional Salaries Sec	757,000.00	249,762.92	640,000.00	158,212.79	75.28	
01 1100 112 2 001	Para wages - Secondary	0.00	0.00	0.00	0.00	0.00	
01 1100 113 1 003	Elementary Substitute Teachers - staff coverage	0.00	0.00	0.00	930.00	0.00	
01 1100 113 2 001	High School Substitute Teachers - staff coverage	0.00	0.00	0.00	1,530.00	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	5,418.75	30,000.00	3,170.00	89.43	
01 1100 123 2 001	Highschool Substitute Teachers	35,000.00	12,212.50	40,000.00	5,207.50	86.98	
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	8,388.88	25,000.00	4,224.72	83.10	
01 1100 211 1 003	Group Insurance - Elem Teachers	57,000.00	27,989.06	45,000.00	10,266.48	77.19	
01 1100 211 2 001	Group Insurance - Sec. Teachers	143,000.00	49,101.44	110,000.00	25,200.92	77.09	
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	7,899.83	20,000.00	4,770.73	76.15	
01 1100 221 2 001	FICA Teachers - Sec.	64,000.00	16,782.40	54,000.00	12,694.27	76.49	
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	414.59	2,000.00	313.62	84.32	
01 1100 223 2 001	FICA - Sub Teachers Sec	2,700.00	933.97	3,100.00	515.16	83.38	
01 1100 231 1 003	Retirement Contributions Teachers - Elem	37,000.00	12,234.34	25,000.00	5,872.95	76.51	
01 1100 231 2 001	Retirement Contributions Teachers - Sec	78,000.00	25,479.93	65,000.00	16,004.25	75.38	
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	332.99	3,000.00	133.35	95.56	
01 1100 233 2 001	Retirement Contributions - Sub Sec	3,000.00	278.86	4,000.00	325.85	91.85	
01 1100 237 0 000	RETIREMENT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	
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	

Account Number	Account Description	2023-2024 Budget	2023-2024 Actual YTD	2024-2025 Budget	2024-2025 Actual YTD	% Remaining	Page: 2
01 1100 281 1 003	STIPEND/Health Benefits - Elem	37,000.00	9,126.14	14,000.00	4,750.08	66.07	
01 1100 281 2 001	STIPEND/Health Benefits - Sec	59,000.00	19,417.40	47,000.00	8,027.82	82.92	
01 1100 320 1 003	DNU - Professional Dev - Elem	0.00	0.00	0.00	0.00	0.00	
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	750.00	92.50	
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	11,557.68	45,000.00	12,116.02	70.68	
01 1100 432 0 000	Tech Related Repair & Maint. Contracts	0.00	7,772.60	5,000.00	0.00	100.00	
01 1100 443 0 000	Copier-Lease District	20,000.00	3,200.00	20,000.00	3,986.26	73.47	
01 1100 531 1 003	POSTAGE - Elementary	0.00	414.48	2,000.00	11.97	99.40	
01 1100 531 2 001	POSTAGE - Secondary	0.00	2.31	2,000.00	2.04	99.90	
01 1100 580 0 000	Travel Expenses - Staff District	5,000.00	447.97	10,000.00	428.00	95.72	
01 1100 591 2 001	Services Purchased from ESU or district - Sec	15,000.00	5,803.50	25,000.00	7,735.91	69.06	
01 1100 610 0 000	SUPPLIES DISTRICT	5,000.00	1,995.56	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	4,147.17	13,200.00	854.56	75.34	
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	537.39	(273.20)	
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	14,242.29	17,900.00	987.99	74.80	
01 1100 610 2 001 020	SUPPLIES - MUSIC - Sec	0.00	0.00	200.00	244.83	(22.42)	

Account Number	Account Description	2023-2024 Budget	2023-2024 Actual YTD	2024-2025 Budget	2024-2025 Actual YTD	% Remaining	Page: 3
01 1100 610 2 001 021	SUPPLIES - Science JHHS	0.00	0.00	0.00	177.01	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	897.15	70.10	
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	1,561.74	47.94	
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	74.79	62.61	
01 1100 610 2 001 032	SUPPLIES - Art JHHS	0.00	0.00	2,000.00	191.50	90.43	
01 1100 610 2 001 033	SUPPLIES - Family Consumer Science JHHS	0.00	0.00	1,500.00	508.75	66.08	
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	5,284.79	6,000.00	1,762.02	70.63	
01 1100 640 2 001	Curriculum/Periodicals - Sec	15,000.00	2,327.36	6,000.00	497.64	91.71	
01 1100 641 1 003	Digital Instructional Materials - Elem	3,000.00	3,500.00	15,000.00	3,515.00	72.53	
01 1100 641 2 001	Digital Instructional Materials - Secondary	0.00	0.00	15,000.00	150.00	99.00	
01 1100 643 0 000	Web/Cloud based software - District	10,000.00	2,773.75	20,000.00	10,442.10	33.23	
01 1100 643 1 003	Web/Cloud based software - Elem	15,000.00	12,595.27	25,000.00	10,277.80	58.89	
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	6,032.66	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 643 2 001 028	Web/Cloud based software - AG	0.00	0.00	0.00	1,500.00	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	

Account Number	Account Description	2023-2024 Budget	2023-2024 Actual YTD	2024-2025 Budget	2024-2025 Actual YTD	% Remaining	Page: 4
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	7,857.00	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	
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	84.00	2,000.00	0.00	100.00	
01 1100 810 2 001	DUES AND FEES - Sec	0.00	0.00	1,000.00	1,750.00	(75.00)	
1100	REGULAR INSTRUCTIONAL PROGRAMS	Total	2,108,800.00	679,729.75	1,768,800.00	394,588.04	76.14
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	POVERTY PROGRAMS						
01 1160 111 1 003	POVERTY INSTR. SALARIES - ELEM	407,000.00	135,403.76	410,000.00	99,212.60	75.80	
01 1160 151 1 003	Poverty Flat Salary - Teachers Elem	10,500.00	3,500.00	21,000.00	5,250.00	75.00	
01 1160 211 1 003	Poverty Group Insurance - Teachers Elem	62,000.00	21,233.44	47,000.00	10,946.94	76.71	
01 1160 221 1 003	FICA Poverty - Teachers Elem	34,000.00	8,790.19	34,000.00	8,026.46	76.39	
01 1160 231 1 003	Retirement Contributions Poverty - Teachers Elem	42,000.00	13,720.63	41,000.00	10,139.04	75.27	
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	8,439.20	24,000.00	5,812.62	75.78	
01 1160 610 1 003	Poverty - Supplies Elem	1,000.00	0.00	10,000.00	223.12	97.77	
01 1160 610 2 001	Poverty - Supplies Sec	1,000.00	0.00	10,000.00	122.00	98.78	
1160	POVERTY PROGRAMS	Total	588,000.00	195,551.15	600,000.00	142,714.84	76.21
1190	EARLY CHILDHOOD ED PROGRAMS						
01 1190 110 3 005	PreK Building Coordinator Salary	43,000.00	16,813.34	38,000.00	7,806.85	79.46	
01 1190 111 3 005	INSTRUCTIONAL PRE-K	203,000.00	61,272.48	175,000.00	30,761.66	82.42	
01 1190 112 3 005	Preschool Instructional Aides	203,000.00	57,290.10	81,000.00	30,923.87	61.82	
01 1190 113 3 005	ELC Substitute Teachers - staff coverage	0.00	0.00	0.00	1,830.00	0.00	
01 1190 123 3 005	PreK Substitute Teachers	8,000.00	3,612.50	10,000.00	1,237.50	87.63	
01 1190 130 3 005	OT - Building Coord - PreK	500.00	623.61	0.00	0.00	0.00	
01 1190 131 3 005	Teacher OT - PreK	15,000.00	3,936.94	11,000.00	0.00	100.00	
01 1190 132 3 005	Para OT - PreK	23,000.00	3,296.44	13,000.00	2,320.80	82.15	
01 1190 151 3 005	Add'l Comp - Teachers PreK	16,000.00	3,133.88	32,000.00	4,074.72	87.27	
01 1190 210 3 005	Group Insurance - Bldg Coord PreK	9,000.00	2,817.04	9,000.00	2,016.81	77.59	

Account Number	Account Description	2023-2024 Budget	2023-2024 Actual YTD	2024-2025 Budget	2024-2025 Actual YTD	% Remaining	Page: 5
005							
01 1190 211 3 005	Group Insurance - Teachers PreK	36,000.00	16,049.69	42,000.00	9,101.28	78.33	
01 1190 212 3 005	Group Insurance - Aides PreK	8,500.00	5,914.08	9,000.00	4,033.62	55.18	
01 1190 220 3 005	FICA - Bldg Coord PreK	3,400.00	1,309.45	3,000.00	585.55	80.48	
01 1190 221 3 005	FICA Teachers - PreK	17,000.00	3,940.22	17,000.00	2,292.86	86.51	
01 1190 222 3 005	FICA Paras - PreK	16,000.00	4,047.47	7,200.00	2,513.29	65.09	
01 1190 223 3 005	FICA - Sub/Coverage	1,000.00	276.39	1,000.00	234.36	76.56	
01 1190 230 3 005	Retirement - Bldg Coord PreK	4,600.00	1,722.38	4,000.00	761.27	80.97	
01 1190 231 3 005	Retirement Contributions Teachers - PreK	22,000.00	6,206.71	22,000.00	2,777.69	87.37	
01 1190 232 3 005	Retirement Paras - PreK	19,000.00	5,297.25	7,000.00	2,817.22	59.75	
01 1190 233 3 005	Retirement Contributions - Sub/Coverage	1,000.00	134.57	1,000.00	214.07	78.59	
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	745.08	0.00	
01 1190 330 3 005	Professional Deve - PreK	5,000.00	4,192.46	5,000.00	485.00	90.30	
01 1190 531 3 005	POSTAGE - PreK	0.00	0.00	500.00	76.74	84.65	
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	11,611.86	15,000.00	2,218.96	57.28	
01 1190 640 3 005	Curriculum/Periodicals - PreK	15,000.00	2,041.44	5,000.00	831.35	83.37	
01 1190 643 3 005	Web/Cloud based software - PreK	2,000.00	740.00	3,000.00	945.00	68.50	
01 1190 650 3 005	Supplies-Technology Related - PreK	1,000.00	0.00	5,000.00	99.99	98.00	
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	100.00	1,000.00	180.00	82.00	
01 1190 890 3 005	MISC EXPENSES-- PRE-K	0.00	0.00	15,350.00	3,773.55	75.42	
1190	EARLY CHILDHOOD ED PROGRAMS	Total	719,250.00	222,110.54	570,050.00	118,030.65	78.56
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS						
01 1200 111 1 003	SPED Salaries - Teachers Elem	48,000.00	15,799.16	55,000.00	13,259.70	75.89	
01 1200 111 2 001	SPED Salaries - Teachers Sec	25,000.00	8,908.72	40,000.00	9,862.20	75.34	
01 1200 112 1 003	SPED Salaries - Aides Elem	146,000.00	48,332.96	135,000.00	34,069.77	74.76	
01 1200 112 2 001	SPED Salaries - Aides Sec	120,000.00	31,346.24	115,000.00	18,502.27	83.91	
01 1200 132 1	SPED OT - Aides Elem	1,000.00	275.65	0.00	539.75	0.00	

Account Number	Account Description	2023-2024 Budget	2023-2024 Actual YTD	2024-2025 Budget	2024-2025 Actual YTD	% Remaining	Page: 6
003							
01 1200 132 2 001	SPED OT - Aides Sec	1,000.00	314.94	0.00	185.96	0.00	
01 1200 151 0 000	Add'l Compensation SPED - Teacher/Prof District	4,000.00	1,333.32	4,000.00	999.99	75.00	
01 1200 211 1 003	Group Insurance SPED - Teachers Elem	23,000.00	7,108.88	23,000.00	5,144.92	77.63	
01 1200 211 2 001	Group Insurance SPED - Teachers Sec	5,000.00	9.93	20,000.00	4,923.18	75.38	
01 1200 212 1 003	Group Insurance SPED - Aides Elem	3,000.00	1,200.00	15,000.00	2,108.99	85.94	
01 1200 212 2 001	Group Insurance SPED - Aides Sec	9,000.00	3,256.35	9,000.00	2,006.54	77.71	
01 1200 221 0 000	FICA - SPED Teachers/Prof District	400.00	102.00	400.00	76.14	80.97	
01 1200 221 1 003	FICA SPED - Teachers Elem	4,000.00	655.13	4,200.00	987.89	76.48	
01 1200 221 2 001	FICA SPED - Teachers Sec	2,000.00	681.18	3,200.00	749.98	76.56	
01 1200 222 1 003	FICA SPED - Aides Elem	11,500.00	3,535.32	12,000.00	2,595.69	78.37	
01 1200 222 2 001	FICA SPED - Aides Sec.	10,000.00	2,050.41	10,000.00	1,378.33	86.22	
01 1200 231 0 000	Retirement SPED - Teachers/Prof District	400.00	131.72	500.00	98.79	80.24	
01 1200 231 1 003	Retirement SPED - Teachers Elem	5,000.00	1,560.64	5,500.00	1,309.74	76.19	
01 1200 231 2 001	Retirement SPED - Teachers Sec	2,500.00	879.94	4,500.00	974.17	78.35	
01 1200 232 1 003	Retirement SPED - Aides Elem	14,500.00	4,801.44	14,000.00	3,416.99	75.59	
01 1200 232 2 001	Retirement SPED - Aides Sec.	12,000.00	3,061.28	12,000.00	1,846.01	84.62	
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	151.20	1,000.00	220.50	77.95	
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	120.00	88.00	
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	

Account Number	Account Description	2023-2024 Budget	2023-2024 Actual YTD	2024-2025 Budget	2024-2025 Actual YTD	% Remaining	Page: 7
01 1200 591 0 000	Svcs Purchased from Dist or ESU - SPED District	10,000.00	3,721.25	5,000.00	0.00	100.00	
01 1200 591 1 003	Svcs Purchased from Dist or ESU - SPED Elem	80,000.00	18,145.96	75,000.00	22,931.24	69.43	
01 1200 591 2 001	Svcs Purchased from Dist or ESU - SPED Sec	60,000.00	17,759.38	70,000.00	14,683.93	79.02	
01 1200 610 1 003	Supplies - SPED Elem	1,000.00	396.30	400.00	564.05	(135.00)	
01 1200 610 2 001	Supplies - SPED Sec	1,000.00	65.99	1,000.00	25.73	13.00	
01 1200 621 1 003	Utility Svcs - SPED Elem	9,000.00	1,918.73	6,000.00	1,940.52	67.66	
01 1200 621 2 001	Utility Svcs - SPED Sec	10,000.00	3,603.49	9,000.00	1,197.91	86.69	
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	185,448.97	673,850.00	149,219.40	77.67
1291	EARLY CHILDHOOD SPECIAL EDUCATION INSTRU						
01 1291 111 3 005	Instructional Salaries - SPED PreK	0.00	0.00	27,000.00	6,585.39	75.61	
01 1291 221 3 005	FICA - SPED PreK Teachers	0.00	0.00	2,000.00	475.82	76.21	
01 1291 231 3 005	Retirement Contributions - SPED PreK Teachers	0.00	0.00	3,000.00	650.49	78.32	
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	456.10	3,000.00	563.45	81.22	
01 1291 610 3 005	SPED PreK Supplies	3,000.00	946.92	1,000.00	666.01	33.40	
1291	EARLY CHILDHOOD SPECIAL EDUCATION INSTRU	Total	23,670.00	2,071.72	37,200.00	9,522.28	74.40
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	687.29	900.00	121.31	86.52	
1292	BIRTH-2 SPECIAL ED INSTRUCTIONAL PROGRAM	Total	25,000.00	687.29	1,500.00	121.31	91.91
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	

Account Number	Account Description	2023-2024 Budget	2023-2024 Actual YTD	2024-2025 Budget	2024-2025 Actual YTD	% Remaining	Page: 8
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	
2120 GUIDANCE SERVICES							
01 2120 111 1 003	Guidance Counselor Salary - Elem	55,000.00	18,004.16	60,000.00	14,958.45	75.07	
01 2120 111 2 001	Guidance Counselor Salary - Sec	66,000.00	21,915.40	79,000.00	20,708.55	73.79	
01 2120 151 1 003	Add'l Compensation - Guidance Elem	3,000.00	978.48	3,500.00	821.88	76.52	
01 2120 151 2 001	Add'l Compensation - Guidance Sec	3,600.00	1,191.08	4,500.00	0.00	100.00	
01 2120 211 1 003	Group Insurance - Guidance Elem	500.00	140.00	0.00	0.00	0.00	
01 2120 211 2 001	Group Insurance - Guidance Sec	10,500.00	3,458.56	20,500.00	4,944.12	75.88	
01 2120 221 1 003	FICA - Guidance Elem	5,200.00	1,375.68	5,800.00	1,408.02	75.72	
01 2120 221 2 001	FICA - Guidance Sec	5,800.00	1,545.72	6,500.00	1,579.57	75.70	
01 2120 231 1 003	Retirement - Guidance Elem	5,800.00	1,875.08	6,500.00	1,558.74	76.02	
01 2120 231 2 001	Retirement - Guidance Sec	7,500.00	2,282.43	8,200.00	2,045.55	75.05	
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	3,500.00	10,500.00	2,625.00	75.00	
01 2120 281 2 001	STIPEND-Fringe Benefits - Guidance Sec	5,000.00	1,646.40	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	385.64	22.87	
01 2120 580 2 001	Travel Exp - Guidance Sec	500.00	0.00	500.00	497.76	0.45	
01 2120 591 1 003	Counseling - NonSPED-Services Purchased from ESU or district	0.00	0.00	1,000.00	195.72	80.43	
01 2120 610 0 000	Supplies - Guidance - District	6,000.00	2,640.86	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	

Account Number	Account Description	2023-2024 Budget	2023-2024 Actual YTD	2024-2025 Budget	2024-2025 Actual YTD	% Remaining	Page: 9
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	180.00	82.00	
01 2120 890 0 000	Misc Expenses - Guidance	500.00	0.00	1,000.00	0.00	100.00	
2120 GUIDANCE SERVICES	Total	196,950.00	65,055.04	239,200.00	53,525.76	77.62	
2130 HEALTH SERVICES							
01 2130 116 0 000	Salary Nurse	66,500.00	22,166.68	67,000.00	16,749.99	75.00	
01 2130 216 0 000	Group Insurance - Nurse	420.00	140.00	0.00	0.00	0.00	
01 2130 226 0 000	FICA - Nurse	5,200.00	1,218.18	5,200.00	1,181.01	77.29	
01 2130 236 0 000	Retirement Contributions - Nurse	6,700.00	2,189.60	6,800.00	1,654.53	75.67	
01 2130 271 0 000	Work Comp - Nurse	750.00	726.39	500.00	422.65	15.47	
01 2130 580 0 000	Travel Exp - Nurse	500.00	0.00	800.00	0.00	100.00	
01 2130 610 0 000	Supplies Nurse	3,580.00	408.96	5,000.00	99.79	98.00	
01 2130 810 0 000	DUES AND FEES - Nurse	500.00	0.00	1,000.00	0.00	100.00	
2130 HEALTH SERVICES	Total	84,150.00	26,849.81	86,300.00	20,107.97	76.70	
2140 PSYCHOLOGICAL SERVICES							
01 2140 111 0 000	Salary LMHP	34,000.00	11,048.97	0.00	0.00	0.00	
01 2140 211 0 000	Group Insurance - LMHP	11,000.00	3,710.81	0.00	0.00	0.00	
01 2140 221 0 000	FICA - LMHP	2,600.00	540.36	0.00	0.00	0.00	
01 2140 231 0 000	Retirement - LMHP	3,500.00	1,091.40	0.00	0.00	0.00	
01 2140 271 0 000	Work Comp - LMHP Dist	400.00	361.67	0.00	0.00	0.00	
01 2140 330 0 000	Dev Svcs - LMHP	3,000.00	720.00	0.00	0.00	0.00	
01 2140 610 0 000	Supplies - LMHP	200.00	0.00	0.00	12.00	0.00	
01 2140 641 0 000	Digital Instructional Materials - LMHP	500.00	0.00	0.00	0.00	0.00	
01 2140 643 0 000	Web/Cloud based software - LMHP	500.00	100.00	2,000.00	48.00	97.60	
2140 PSYCHOLOGICAL SERVICES	Total	55,700.00	17,573.21	2,000.00	60.00	97.00	
2141 Psychological Svcs - SPED school age							
01 2141 111 1 003	Salary LMHP SPED - Elem	5,600.00	3,683.03	0.00	0.00	0.00	
01 2141 111 2 001	Salary LMHP SPED - Sec	20,000.00	6,434.68	0.00	0.00	0.00	
01 2141 211 1 003	Group Insurance - LMHP SPED Elem	2,000.00	1,530.57	0.00	0.00	0.00	
01 2141 211 2 001	Group Insurance LMHP SPED - Sec	6,500.00	2,161.11	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 221 1 003	FICA LMHP SPED - Elem	450.00	180.12	0.00	0.00	0.00	
01 2141 221 2 001	FICA - LMHP SPED Sec	1,500.00	314.76	0.00	0.00	0.00	
01 2141 231 1 003	Retirement LMHP SPED - Elem	600.00	363.80	0.00	0.00	0.00	
01 2141 231 2 001	Retirement LMHP SPED - Sec	2,000.00	635.60	0.00	0.00	0.00	
01 2141 271 1 003	Work Comp - LMHP SPED Elem	65.00	90.56	0.00	0.00	0.00	
01 2141 271 2 001	Work Comp LMHP SPED - Sec	250.00	240.63	0.00	0.00	0.00	
01 2141 591 1 003	Psych Svcs-SPED Elem: Purchased from ESU	0.00	2,774.30	20,000.00	7,437.18	62.81	
01 2141 591 2 001	Psych Svcs-SPED Sec: Purchased from ESU	0.00	4,858.60	25,000.00	0.00	100.00	
2141 Psychological Svcs - SPED school age	Total	38,965.00	23,267.76	45,000.00	7,437.18	83.47	
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	(293.61)	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	(293.61)	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	15,606.35	65,000.00	16,323.12	74.89	
01 2151 591 2 001	Speech Path-SPED Svcs Purchased from ESU or dist-sec	8,000.00	5,867.75	25,000.00	6,481.62	74.07	
2151 Speech Pathology - SPED School Age	Total	61,600.00	21,474.10	90,000.00	22,804.74	74.66	
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	3,413.74	25,000.00	5,541.09	77.84	
2152 Speech Pathology - SPED Ages 3-5	Total	18,400.00	3,413.74	25,000.00	5,541.09	77.84	
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	2,596.14	10,000.00	1,516.33	84.84	
2153 SPEECH PATHOLOGY - SPED Ages 0-2	Total	0.00	2,596.14	10,000.00	1,516.33	84.84	
2161 Occupational Therapy - SPED School Age							
01 2161 334 1 003	Mileage Paid - Other - SPED OT Elem	0.00	0.00	1,500.00	959.14	36.06	
01 2161 334 2 001	Mileage Paid - Other - SPED OT Sec	0.00	0.00	1,500.00	417.05	72.20	
01 2161 340 1 003	O/T SPED Elem - Other Professional Svcs	0.00	0.00	10,000.00	6,625.80	33.74	
01 2161 340 2 001	O/T SPED Sec - Other Professional Svcs	0.00	0.00	8,000.00	2,381.40	70.23	
01 2161 591 1 003	O/T SPED elem - Svcs Purchased from ESU or district	0.00	2,737.92	0.00	406.64	0.00	
01 2161 591 2 001	O/T SPED Sec - Svcs Purchased from ESU or district	0.00	122.36	0.00	0.00	0.00	

Account Number	Account Description	2023-2024 Budget	2023-2024 Actual YTD	2024-2025 Budget	2024-2025 Actual YTD	% Remaining	Page: 11
2161	Occupational Therapy - SPED School Age	Total	0.00	2,860.28	21,000.00	10,790.03	48.62
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	2,393.55	73.41	
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	2,577.79	75.45
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	941.15	5.89	
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	8,262.00	66.95	
01 2171 340 2 001	P/T SPED Sec - Other Professional Svcs	0.00	0.00	10,000.00	1,129.95	88.70	
01 2171 591 1 003	P/T SPED elem - Svcs Purchased from ESU or district	0.00	4,912.20	0.00	224.10	0.00	
01 2171 591 2 001	P/T SPED sec - Svcs Purchased from ESU or district	0.00	1,012.50	0.00	0.00	0.00	
2171	Physical Therapy - SPED school age	Total	0.00	5,924.70	37,000.00	10,601.00	71.35
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	328.80	67.12	
01 2172 340 3 005	P/T SPED 3-5 - Other Professional Svcs	0.00	0.00	8,000.00	2,924.10	63.45	
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	9,000.00	3,252.90	63.86
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	94.59	93.69	
01 2173 340 3 005	P/T SPED 0-2 - Other Professional Svcs	0.00	0.00	12,000.00	951.75	92.07	
01 2173 591 3 005	P/T SPED 0-2 - Svcs Purchased from ESU or district	0.00	3,510.00	0.00	0.00	0.00	
2173	Physical Therapy - SPED Ages 0-2	Total	0.00	3,510.00	13,500.00	1,046.34	92.25
2181	Visually Impaired/Vision Services						
01 2181 591 1 003	Visually Impaired Svc-Elem: Purchased from ESU	0.00	0.00	0.00	2,847.50	0.00	
2181	Visually Impaired/Vision Services	Total	0.00	0.00	0.00	2,847.50	0.00
2182	Visually Impaired Svc - SPED ages 3-5						
01 2182 591 3 005	Visually Impaired Svc SPED 3-5 -Svcs Purch from ESU or district	0.00	1,235.25	10,000.00	1,501.95	84.98	
2182	Visually Impaired Svc - SPED ages 3-5	Total	0.00	1,235.25	10,000.00	1,501.95	84.98
2190	OTHER PUPIL SUPPORT SERVICES						

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01 2190 110 000	Clerical Salaries - AD	45,000.00	9,454.22	50,000.00	10,183.33	79.63	
01 2190 116 000	Salaries AD	74,000.00	24,666.68	0.00	0.00	0.00	
01 2190 120 000	Community Coach Salary	22,000.00	7,962.19	43,000.00	9,635.68	77.59	
01 2190 130 000	Clerical OT - AD	0.00	555.67	0.00	0.00	0.00	
01 2190 150 000	Non Instructional staff wages - Activity	5,215.00	6,765.38	6,100.00	10,124.26	(65.97)	
01 2190 151 000	Activity Salaries - Teachers	168,385.00	54,937.52	195,000.00	46,124.01	76.35	
01 2190 156 000	Activity Salaries - Prof Staff	8,000.00	2,607.52	0.00	0.00	0.00	
01 2190 210 000	Insurance - AD Clerical	420.00	140.00	0.00	0.00	0.00	
01 2190 216 000	Insurance - AD	420.00	140.00	0.00	0.00	0.00	
01 2190 220 000	FICA -- Activity Comm Coach/AD clerical	5,200.00	1,516.99	4,100.00	2,275.63	44.50	
01 2190 221 000	FICA - Activity Teachers	14,000.00	4,202.86	15,000.00	3,523.97	76.51	
01 2190 226 000	FICA - Activity Prof Staff	6,500.00	1,742.24	0.00	0.00	0.00	
01 2190 230 000	Retirement - Activity AD Clerical	4,500.00	1,207.41	1,200.00	1,204.45	(0.37)	
01 2190 231 000	Retirement Contributions - Activity Teachers	17,000.00	5,426.52	19,000.00	4,556.11	76.02	
01 2190 236 000	Retirement Contributions - Activity Prof Staff	7,500.00	2,694.08	0.00	0.00	0.00	
01 2190 271 000	Work Comp - Activities	3,050.00	3,040.49	3,000.00	1,667.14	44.43	
01 2190 340 2001	PUPIL SUPPORT - Other Professional Services	0.00	0.00	0.00	1,498.10	0.00	
01 2190 490 000	DNU - Other Purchased Property Svcs - Activity	0.00	0.00	0.00	0.00	0.00	
01 2190 580 000	Travel Exp - AD	0.00	0.00	500.00	0.00	100.00	
01 2190 610 000	Supplies - AD	0.00	53.50	1,000.00	0.00	100.00	
01 2190 626 000	DNU - Gas & Oil - Activity	0.00	0.00	0.00	0.00	0.00	
01 2190 810 000	Dues and Fees - AD	0.00	76.50	100.00	0.00	100.00	
01 2190 890 000	Misc. Exp - AD	0.00	0.00	100.00	0.00	100.00	
2190	OTHER PUPIL SUPPORT SERVICES	Total	381,190.00	127,189.77	338,100.00	90,792.68	73.15
2211	SCHOOL IMPROVEMENT						
01 2211 580 000	Travel Exp - School Improvement	1,000.00	0.00	1,000.00	0.00	100.00	
01 2211 810 000	Accreditation - DUES AND FEES - District	0.00	0.00	1,500.00	0.00	100.00	
01 2211 810 1003	Accreditation - DUES AND FEES - Elem	0.00	0.00	1,500.00	0.00	100.00	
01 2211 810 2001	Accreditation - DUES AND FEES - Sec	0.00	0.00	1,500.00	0.00	100.00	
01 2211 810 3005	Accreditation - DUES AND FEES - PreK	0.00	0.00	1,500.00	0.00	100.00	
01 2211 890 000	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

Account Number	Account Description	2023-2024 Budget	2023-2024 Actual YTD	2024-2025 Budget	2024-2025 Actual YTD	% Remaining	Page: 13
2212	INSTRUCTION & CURRICULUM DEVELOPMENT						
01 2212 151 0 000	Salary DAC	5,000.00	1,666.68	5,000.00	1,250.01	75.00	
01 2212 151 1 003	Salary Curriculum Director	0.00	0.00	2,500.00	624.99	75.00	
01 2212 221 0 000	FICA - DAC	400.00	127.49	400.00	95.61	76.10	
01 2212 221 1 003	FICA Curriculum Director	0.00	0.00	200.00	47.82	76.09	
01 2212 231 0 000	Retirement - DAC	500.00	164.60	500.00	123.48	75.30	
01 2212 231 1 003	Retirement - Curriculum Director	0.00	0.00	250.00	61.74	75.30	
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	2,014.65	9,900.00	2,243.58	77.34
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	35.00	99.30	
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	150.00	85.00	
2213	INSTRUCTIONAL STAFF TRAINING	Total	5,230.00	0.00	19,000.00	185.00	94.37
2220	LIBRARY/MEDIA SERVICES						
01 2220 111 0 000	Salary Librarian	29,000.00	9,404.95	30,000.00	7,598.09	74.67	
01 2220 112 1 003	Library Para Salary - Elem	24,000.00	9,038.38	15,000.00	3,926.56	73.82	
01 2220 112 2 001	Library Para - Sec	23,000.00	7,590.62	5,000.00	2,318.46	53.63	
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	39.67	80.17	
01 2220 221 0 000	FICA - Library - Teachers/Prof Staff	2,600.00	853.35	2,800.00	651.06	76.75	
01 2220 222 1 003	FICA Library Para - Elem	2,000.00	719.17	1,200.00	296.19	75.32	
01 2220 222 2	FICA Library Para - Sec.	2,000.00	580.68	500.00	177.36	64.53	

Account Number	Account Description	2023-2024 Budget	2023-2024 Actual YTD	2024-2025 Budget	2024-2025 Actual YTD	% Remaining	Page: 14
001							
01 2220 231 000	Retirement Contributions Library Teacher/Prof Staff	3,000.00	929.00	3,000.00	750.52	74.98	
01 2220 232 1003	Retirement Library Para - Elem	2,500.00	928.61	1,500.00	387.86	74.14	
01 2220 232 2001	Retirement Library Para - Sec.	2,300.00	749.78	500.00	229.02	54.20	
01 2220 271 000	Work Comp - Librarian	580.00	577.53	500.00	211.33	57.73	
01 2220 271 1003	Work Comp - Library Elem	300.00	280.40	300.00	100.97	66.34	
01 2220 281 000	Fringe Benefit Stipend	5,300.00	1,750.00	5,250.00	1,312.50	75.00	
01 2220 580 000	Travel Exp - Library	200.00	0.00	500.00	0.00	100.00	
01 2220 610 1003	Elem Library Supplies	2,000.00	0.00	4,000.00	147.07	96.32	
01 2220 610 2001	Sec Library Supplies	2,000.00	0.00	4,000.00	0.00	96.86	
01 2220 640 1003	Library Books Elem	3,000.00	1,545.52	5,000.00	1,965.52	60.69	
01 2220 640 2001	Library Books Sec	3,000.00	2,534.12	5,000.00	2,574.12	48.52	
01 2220 641 000	Digital Instructional Materials	0.00	0.00	0.00	181.35	0.00	
01 2220 643 000	Web/Cloud based software - Library Dist	500.00	528.35	1,000.00	0.00	100.00	
01 2220 643 1003	Web/Cloud based software - Library Elem	3,000.00	945.00	2,000.00	985.25	50.74	
01 2220 643 2001	Web/Cloud based software - Library Sec.	3,000.00	945.00	2,000.00	985.25	50.74	
01 2220 735 000	Tech Software >5000 - Library	5,000.00	0.00	10,000.00	0.00	100.00	
01 2220 810 000	Dues and Fees - Library	500.00	0.00	1,000.00	0.00	100.00	
2220 LIBRARY/MEDIA SERVICES	Total	120,380.00	40,263.11	100,250.00	24,838.15	75.10	
2230 INSTRUCTION-RELATED TECHNOLOGY							
01 2230 112 1003	Computer Para Salaries - Elem	35,000.00	11,680.80	20,000.00	4,865.75	75.67	
01 2230 114 000	Technology Assistants Salaries	45,900.00	10,906.36	42,000.00	6,978.52	83.38	
01 2230 132 1003	Computer Para OT - Elem	3,200.00	538.29	0.00	116.06	0.00	
01 2230 212 1003	Group Insurance Computer Paras - Elem	9,000.00	2,957.04	4,300.00	1,121.77	73.91	
01 2230 222 1003	FICA Computer Paras - Elem	3,000.00	491.96	1,500.00	344.88	77.01	
01 2230 224 000	FICA Technical Staff	3,600.00	834.33	3,200.00	533.86	83.32	
01 2230 232 1003	Retirement Computer Paras - Elem	3,800.00	1,206.98	2,000.00	490.40	75.48	
01 2230 234 000	Retirement Contributions Technical Staff	4,500.00	1,077.30	4,100.00	689.33	83.19	
01 2230 271 000	Work Comp - Tech Dist	0.00	0.00	650.00	258.29	60.26	
01 2230 271 1003	Work Comp - Tech Elem	670.00	664.24	650.00	140.88	78.33	
01 2230 320 000	DNU - Professional Development - Tech	200.00	0.00	0.00	0.00	0.00	
01 2230 330 000	Professional Development - Tech	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: 15
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	27,090.00	90,000.00	28,280.00	62.43	
01 2230 580 0 000	Travel Exp - Tech	200.00	526.92	2,000.00	0.00	100.00	
01 2230 610 0 000	Supplies Tech	1,200.00	0.00	3,000.00	59.76	98.01	
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 0 000	Tech Related Hardware >5000	10,500.00	0.00	15,000.00	0.00	100.00	
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	57,974.22	214,400.00	44,315.80	76.75	
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	1,262.70	(26.27)	
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	2,301.23	10,000.00	1,811.20	81.89	
01 2310 610 0 000	Supplies - BOE	1,000.00	420.00	1,000.00	414.89	58.51	
01 2310 810 0 000	Dues And Fees - BOE	15,000.00	1,379.21	20,000.00	4,112.60	79.44	
01 2310 890 0 000	Misc Expense - BOE	500.00	72.00	500.00	0.00	100.00	
2310 BOARD OF EDUCATION	Total	44,500.00	21,055.41	54,000.00	27,950.69	48.24	
2320 EXECUTIVE ADMINISTRATION							
01 2320 105 0 000	Superintendent Salary	130,000.00	43,333.32	75,000.00	18,750.00	75.00	
01 2320 110 0 000	Clerical Salaries - Supt	85,000.00	26,650.31	48,000.00	12,118.47	74.75	
01 2320 130 0 000	Clerical OT - Supt	6,000.00	377.90	1,000.00	564.98	43.50	
01 2320 210 0 000	Group Insurance Clerical - Supt	400.00	389.68	820.00	0.00	100.00	
01 2320 215 0 000	Group Insurance - Supt	19,500.00	6,073.60	0.00	0.00	0.00	
01 2320 220 0 000	FICA Clerical - Supt	7,000.00	1,457.89	3,700.00	948.11	74.38	
01 2320 225 0 000	FICA - Supt	10,000.00	2,913.48	5,800.00	1,434.39	75.27	
01 2320 230 0 000	Retirement Clerical - Supt	9,000.00	2,669.79	4,700.00	1,252.84	73.34	
01 2320 235 0 000	Retirement - Supt	13,000.00	4,280.36	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	

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01 2320 285 0 000	Health Benefits (HSA) - Supt	3,000.00	982.36	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	1,746.93	1,000.00	996.52	0.35	
01 2320 610 0 000	Office Supplies - Supt	2,552.00	1,346.28	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	
01 2320 650 0 000	Supplies-Technology Related - Supt	1,000.00	0.00	1,000.00	0.00	100.00	
01 2320 733 0 000	Furniture & Fixtures >5000 - Supt	5,000.00	0.00	5,000.00	0.00	100.00	
01 2320 735 0 000	Tech Software >5000 - Supt	5,000.00	0.00	5,000.00	0.00	100.00	
01 2320 810 0 000	Dues And Fees - Supt	3,500.00	714.00	1,200.00	1,031.50	14.04	
01 2320 890 0 000	Misc Expense - Supt	1,000.00	0.00	500.00	0.00	100.00	
2320 EXECUTIVE ADMINISTRATION	Total	313,752.00	96,557.85	160,620.00	37,877.81	76.42	
2330 DISTRICT LEGAL SERVICES							
01 2330 317 0 000	LEGAL SERVICES	15,000.00	2,037.50	70,000.00	5,084.38	92.74	
2330 DISTRICT LEGAL SERVICES	Total	15,000.00	2,037.50	70,000.00	5,084.38	92.74	
2410 OFFICE OF THE PRINCIPAL							
01 2410 110 1 003	Clerical Salaries- Elem Principal	43,000.00	14,479.16	47,000.00	11,791.55	74.91	
01 2410 110 2 001	Clerical Salaries - Sec Principal	41,000.00	13,408.99	44,000.00	9,821.14	77.68	
01 2410 111 1 003	Principal Salary - Elem	91,500.00	30,500.00	92,000.00	23,000.01	75.00	
01 2410 111 2 001	Principal Salary - Sec	94,200.00	31,400.00	75,000.00	18,750.00	75.00	
01 2410 111 3 005	Principal Salary - PreK	94,200.00	31,400.00	94,700.00	23,675.01	75.00	
01 2410 130 1 003	Clerical OT - Elem Principal	5,000.00	256.25	1,000.00	0.00	100.00	
01 2410 130 2 001	Clerical OT - Sec Principal	3,500.00	1,134.03	0.00	73.32	0.00	
01 2410 210 1 003	Group Insurance Clerical - Elem Principal	0.00	140.00	0.00	0.00	0.00	
01 2410 210 2 001	Group Insurance Clerical - Sec Principal	350.00	249.68	0.00	10.27	0.00	
01 2410 211 1 003	Group Insurance - Elem Principal	21,000.00	6,988.36	23,000.00	5,588.40	75.70	
01 2410 211 2 001	Group Insurance - Sec Principal	21,000.00	6,807.78	0.00	0.00	0.00	
01 2410 220 1 003	FICA Clerical - Elem Principal	3,600.00	783.02	4,000.00	896.33	77.59	
01 2410 220 2 001	FICA Clerical - Sec Principal	3,400.00	743.87	3,300.00	756.84	77.07	
01 2410 221 1 003	FICA Elem Principal	7,000.00	1,727.48	7,100.00	1,714.86	75.85	

Account Number	Account Description	2023-2024 Budget	2023-2024 Actual YTD	2024-2025 Budget	2024-2025 Actual YTD	% Remaining	Page: 17
01 2410 221 2 001	FICA Sec Principal	7,300.00	1,774.47	5,800.00	1,434.36	75.27	
01 2410 221 3 005	FICA PreK Principal	7,300.00	2,362.12	7,300.00	1,771.64	75.73	
01 2410 230 1 003	Retirement Clerical - Elem Principal	4,600.00	1,430.22	5,000.00	1,164.74	76.71	
01 2410 230 2 001	Retirement Clerical - Sec Principal	4,500.00	1,436.52	4,300.00	977.34	77.27	
01 2410 231 1 003	Retirement Elem Principal	9,200.00	3,012.72	9,100.00	2,271.87	75.03	
01 2410 231 2 001	Retirement - Sec Principal	9,400.00	3,101.68	0.00	0.00	0.00	
01 2410 231 3 005	Retirement PreK Principal	9,400.00	3,101.64	9,400.00	2,338.56	75.12	
01 2410 271 1 003	Work Comp - Elem Principal	1,520.00	1,514.46	2,000.00	1,009.68	49.52	
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	89.25	
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	316.24	1,000.00	16.44	98.36	
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	445.00	1,000.00	60.00	55.50	
01 2410 810 2 001	Dues and Fees - Sec Principal	500.00	445.00	1,000.00	0.00	100.00	
01 2410 810 3 005	Dues and Fees - PreK Principal	500.00	385.00	1,000.00	0.00	100.00	
2410 OFFICE OF THE PRINCIPAL	Total	504,570.00	162,335.35	460,000.00	108,956.95	76.19	

Account Number	Account Description	2023-2024 Budget	2023-2024 Actual YTD	2024-2025 Budget	2024-2025 Actual YTD	% Remaining	Page: 18
2510	FISCAL SERVICES						
01 2510 116 000	Business Manager--Salary	73,500.00	24,500.00	76,000.00	18,926.25	75.10	
01 2510 216 000	Group Insurance - Business Manager	420.00	140.00	0.00	0.00	0.00	
01 2510 226 000	FICA - Business Manager	5,700.00	1,468.80	5,800.00	1,397.73	75.90	
01 2510 236 000	Retirement - Business Manager	7,300.00	2,420.08	7,600.00	1,869.51	75.40	
01 2510 271 000	Work Comp - Business Mgr	815.00	811.13	750.00	493.10	34.25	
01 2510 315 000	Audit	20,000.00	15,963.54	20,000.00	16,647.90	16.76	
01 2510 320 000	Professional Educational Services	0.00	0.00	0.00	0.00	0.00	
01 2510 340 000	Other Professional Services	9,000.00	574.50	4,000.00	374.50	90.64	
01 2510 350 000	Advertising/Printing	8,000.00	1,344.73	6,000.00	754.22	87.43	
01 2510 351 000	Data-Processing & Coding Services	100.00	15.42	50.00	8.99	82.02	
01 2510 382 000	Distance Ed/Telecommunications	750.00	83.18	0.00	0.00	0.00	
01 2510 531 000	Postage General	5,000.00	1,250.49	3,500.00	372.28	89.36	
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	181.73	1,500.00	570.25	61.98	
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	572.39	42.76	
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	505.23	6,000.00	590.46	88.49	
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	49,307.92	165,200.00	46,387.52	71.61
2540	Planning/Research/Dev/Evaluation Svcs						
01 2540 340 000	Planning/Research Services	0.00	0.00	15,000.00	9,150.00	39.00	
2540	Planning/Research/Dev/Evaluation Svcs	Total	0.00	0.00	15,000.00	9,150.00	39.00
2580	Administrative Technology Services						
01 2580 735 000	Admin Tech Svcs - Tech Software	0.00	14,759.00	10,000.00	5,739.00	42.61	
2580	Administrative Technology Services	Total	0.00	14,759.00	10,000.00	5,739.00	42.61
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	858.50	74.83	
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	1,480.56	10,000.00	4,949.68	16.08	

Account Number	Account Description	2023-2024 Budget	2023-2024 Actual YTD	2024-2025 Budget	2024-2025 Actual YTD	% Remaining	Page: 19
01 2610 610 1 003	R&M Bldg OP Supplies - Elem	10,000.00	8,490.99	20,000.00	995.06	95.02	
01 2610 610 2 001	R&M Bldg OP Supplies - Sec	12,000.00	6,788.93	25,000.00	3,386.37	82.72	
01 2610 610 3 005	R&M Bldg OP Supplies - PreK	7,000.00	2,435.91	10,000.00	149.94	88.82	
01 2610 621 1 003	Utility Energy Services - Elem	150,000.00	36,456.02	125,000.00	36,869.60	64.79	
01 2610 621 2 001	Utility Energy Svcs - Sec	75,000.00	18,507.72	85,000.00	24,412.58	64.84	
01 2610 621 3 005	Utility Energy Svcs - PreK	15,000.00	4,164.37	20,000.00	4,035.16	75.48	
01 2610 733 0 000	Building OP - Furn/Fixtures >5000	0.00	0.00	10,000.00	0.00	100.00	
2610	OPERATION OF BUILDINGS	Total	370,700.00	167,934.11	405,000.00	166,550.43	54.10
2620	MAINTENANCE OF BUILDINGS						
01 2620 110 0 000	Dist Maintenance Salaries	170,000.00	44,291.43	165,000.00	29,948.63	81.85	
01 2620 110 1 003	Custodian Salaries - Elem	70,000.00	20,106.52	36,000.00	4,710.69	86.91	
01 2620 110 2 001	Custodian Salaries - Sec.	75,000.00	23,953.86	36,000.00	15,584.48	56.71	
01 2620 110 3 005	Custodian Salaries - PreK	15,000.00	3,410.79	15,000.00	2,215.64	85.23	
01 2620 130 0 000	Dist Maintenance OT	21,000.00	5,063.72	15,000.00	1,161.32	92.26	
01 2620 130 1 003	Custodian OT - Elem	3,000.00	721.25	15,000.00	602.63	95.98	
01 2620 130 2 001	Custodian OT - Sec.	2,000.00	799.68	15,000.00	443.89	97.04	
01 2620 210 0 000	Group Insurance - Dist. Maintenance	18,000.00	6,618.34	25,000.00	4,033.62	83.87	
01 2620 210 1 003	Group Insurance - Custodian Elem	8,500.00	5,914.08	10,000.00	726.19	92.74	
01 2620 210 2 001	Group Insurance - Custodian Sec	8,500.00	5,914.08	10,000.00	3,049.93	69.50	
01 2620 220 0 000	FICA - Dist Maintenance	15,000.00	3,151.77	16,000.00	2,309.95	85.56	
01 2620 220 1 003	FICA - Custodian Elem	5,600.00	950.05	5,000.00	400.34	91.99	
01 2620 220 2 001	FICA - Custodian Sec	6,000.00	1,179.26	5,000.00	1,196.44	76.07	
01 2620 220 3 005	FICA - Custodian PreK	1,200.00	260.93	2,000.00	169.51	91.52	
01 2620 230 0 000	Retirement - Dist Maintenance	20,000.00	4,868.11	18,000.00	3,061.25	82.99	
01 2620 230 1 003	Retirement - Custodian Elem	7,200.00	2,057.33	6,000.00	524.87	91.25	
01 2620 230 2 001	Retirement - Custodian Sec	8,000.00	2,445.10	6,000.00	1,581.59	73.64	
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	Contract Services Bldg OP - Elem	10,000.00	7,463.00	25,000.00	258.00	85.25	

Account Number	Account Description	2023-2024 Budget	2023-2024 Actual YTD	2024-2025 Budget	2024-2025 Actual YTD	% Remaining	Page: 20
003							
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	43,565.82	200,000.00	520.91	99.74	
01 2620 610 0 000	Custodial Supplies - Dist	5,000.00	1,059.13	15,000.00	3,222.55	72.57	
01 2620 610 1 003	Custodial Supplies - Elem	20,000.00	5,211.03	20,000.00	4,344.96	74.37	
01 2620 610 2 001	Custodial Supplies - Sec	20,000.00	4,096.18	20,000.00	4,211.16	75.50	
01 2620 610 3 005	Custodial Supplies - PreK	5,000.00	1,087.06	10,000.00	777.08	89.93	
01 2620 720 0 000	Bldg Improv District	20,000.00	0.00	30,000.00	0.00	99.33	
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	35.00	99.30	
2620	MAINTENANCE OF BUILDINGS	Total	618,050.00	207,021.82	805,700.00	87,603.85	88.28
2630	Care & Upkeep of Grounds						
01 2630 431 2 001	Non Technology Repair/Maintenance	0.00	0.00	0.00	0.00	0.00	
01 2630 450 2 001	Care & Upkeep of Grounds - Construction Services	0.00	0.00	5,000.00	0.00	100.00	
01 2630 610 0 000	R&M - Grounds: Supplies/Materials	15,000.00	1,997.01	20,000.00	5,468.86	72.66	
2630	Care & Upkeep of Grounds	Total	15,000.00	1,997.01	25,000.00	5,468.86	78.12
2640	Care & Upkeep of Equipment						
01 2640 610 0 000	Equipment R&M - Supplies	0.00	470.16	10,000.00	1,743.54	82.56	
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	470.16	12,000.00	1,843.54	84.64
2650	Vehicle Operation, Mtnce, & Purchasing (other than student transp)						
01 2650 431 0 000	Vehicle - Non Tech Repair/Maint (other than student transp)	0.00	0.00	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	4,934.12	10,000.00	645.24	93.55	
01 2650 626 0 000	GAS AND OIL (other than student transportation)	0.00	0.00	5,000.00	1,683.69	66.33	
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, Mtnce, & Purchasing (other than student transp)	Total	110,400.00	7,292.68	39,000.00	4,770.85	87.77
2660	SECURITY						

Account Number	Account Description	2023-2024 Budget	2023-2024 Actual YTD	2024-2025 Budget	2024-2025 Actual YTD	% Remaining	Page: 21
01 2660 432 1 003	Security - Tech Related Repairs/Mtnce - Elem	0.00	0.00	20,000.00	4,347.96	78.26	
01 2660 432 2 001	Security - Tech Related Repairs/Mtnce - Sec	0.00	0.00	20,000.00	8,880.96	55.60	
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	5,086.89	20,000.00	0.00	100.00	
01 2660 643 0 000	Security - Web/Cloud based software	0.00	1,500.00	10,000.00	1,355.93	86.44	
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	6,586.89	145,000.00	14,584.85	88.84	
2670 SAFETY							
01 2670 490 0 000	SAFETY - Other Purchased Property Services	0.00	1,425.34	8,000.00	1,349.70	83.13	
01 2670 610 0 000	SAFETY - Supplies & Materials	0.00	0.00	5,000.00	0.00	100.00	
2670 SAFETY	Total	0.00	1,425.34	13,000.00	1,349.70	89.62	
2710 REGULAR PUPIL TRANSPORTATION							
01 2710 110 0 000	Bus Driver Wages	75,000.00	36,424.82	130,000.00	17,770.21	86.33	
01 2710 130 0 000	Overtime Bus	5,000.00	4,063.13	5,000.00	597.52	88.05	
01 2710 220 0 000	FICA - Bus	6,300.00	3,087.84	11,000.00	1,367.78	87.57	
01 2710 230 0 000	Retirement - Bus	8,000.00	2,822.81	15,000.00	1,332.89	91.11	
01 2710 271 0 000	Work Comp - Bus	1,400.00	1,392.56	1,800.00	795.96	55.78	
01 2710 330 0 000	Bus - Prof Dev/Training	0.00	225.00	1,000.00	845.00	15.50	
01 2710 332 0 000	MILEAGE TO PARENTS	0.00	1,901.33	5,000.00	0.00	100.00	
01 2710 340 0 000	Other Professional Services - Student Transportation	0.00	0.00	1,000.00	554.00	44.60	
01 2710 431 0 000	Bus - Non Technology Repair/Maintenance	0.00	0.00	0.00	0.00	0.00	
01 2710 442 0 000	Rentals of Equipment & Vehicles	50,000.00	18,000.00	50,000.00	14,500.00	71.00	
01 2710 520 0 000	Vehicle Insurance (Student)	22,000.00	21,017.86	25,000.00	21,977.24	12.09	
01 2710 531 0 000	POSTAGE - Bus	0.00	10.20	50.00	0.00	100.00	
01 2710 610 0 000	Supplies	1,000.00	149.70	2,000.00	23.97	81.65	
01 2710 626 0 000	Gas And Oil	62,000.00	17,750.21	60,000.00	9,664.85	73.34	
01 2710 732 0 000	Vehicle Acquisition	0.00	0.00	0.00	0.00	0.00	
01 2710 739 0 000	Other Equipment >5000	15,000.00	0.00	10,000.00	0.00	100.00	
01 2710 890 0 000	Misc. Exp - Bus	7,000.00	1,448.00	5,000.00	0.00	99.86	
2710 REGULAR PUPIL TRANSPORTATION	Total	252,700.00	108,293.46	321,850.00	69,429.42	76.35	
2720 Bus Monitoring Services							
01 2720 110 0 000	Bus Monitor Wages	0.00	0.00	20,000.00	2,206.89	88.97	
01 2720 112 0 000	Bus Monitor Wages - Para	0.00	0.00	0.00	2,500.82	0.00	

Account Number	Account Description	2023-2024 Budget	2023-2024 Actual YTD	2024-2025 Budget	2024-2025 Actual YTD	% Remaining	Page: 22
01 2720 132 0 000	Overtime - Bus Monitor - Para	0.00	0.00	0.00	211.36	0.00	
01 2720 220 0 000	FICA - Bus Monitor	0.00	0.00	1,500.00	167.52	88.83	
01 2720 222 0 000	FICA - Bus Monitor - Para	0.00	0.00	0.00	207.45	0.00	
01 2720 230 0 000	RETIREMENT - Bus Monitor	0.00	0.00	2,000.00	217.99	89.10	
01 2720 232 0 000	Retirement Contributions - Bus Monitor - Para	0.00	0.00	0.00	267.90	0.00	
2720	Bus Monitoring Services	Total	0.00	0.00	5,779.93	75.40	
2730	Vehicle Servicing & Mtnc - Reg Ed Student						
01 2730 431 0 000	Reg Ed Student Vehicle - NonTech Repair/Mtnc Svcs	30,000.00	9,261.98	15,000.00	539.01	96.41	
01 2730 610 0 000	Reg Ed Student Vehicle - Svc/Mtnc Supplies	11,200.00	7,559.56	15,000.00	3,189.02	78.74	
01 2730 643 0 000	Reg Ed Student Vehicle Svc/Mtnc - Web/Cloud Software	0.00	0.00	0.00	1,526.80	0.00	
2730	Vehicle Servicing & Mtnc - Reg Ed Student	Total	41,200.00	16,821.54	5,254.83	82.48	
3300	COMMUNITY SERVICES						
01 3300 610 0 000	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	0.00	100.00	
3400	CATEGORICAL GRANTS FROM CORP & OTHER PRIVATE						
01 3400 122 3 005 058	Temp Instructional Aides - ELC (C4K)	0.00	0.00	0.00	531.64	0.00	
01 3400 222 3 005 005	FICA Aides (C4K)	0.00	0.00	0.00	40.67	0.00	
01 3400 580 3 005 058	Travel Expense - C4K Grant	0.00	0.00	0.00	503.34	0.00	
01 3400 610 2 001	Private/State Categorical Grant-supplies/materials	0.00	0.00	0.00	0.00	0.00	
01 3400 610 3 005	Private/State Categorical Grant-supplies/materials - PreK	0.00	0.00	0.00	0.00	0.00	
01 3400 610 3 005 058	Supplies - C4K Grant	0.00	0.00	0.00	42.54	0.00	
01 3400 810 3 005 058	Dues and Fees - C4K Grant	0.00	0.00	0.00	1,309.00	0.00	
3400	CATEGORICAL GRANTS FROM CORP & OTHER PRIVATE	Total	0.00	0.00	2,427.19	0.00	
3512	DISTANCE EDUCATION INCENTIVE PAYMENTS						
01 3512 561 2 001	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	0.00	100.00	
3551	Career Education						
01 3551 610 2 001	Career Ed Grant - Supplies & Materials	0.00	0.00	7,500.00	0.00	100.00	
01 3551 626 2 001	CTE Grant - GAS AND OIL	0.00	0.00	0.00	0.00	0.00	
3551	Career Education	Total	0.00	7,500.00	0.00	100.00	
3599	Other State Categorical Programs						
01 3599 610 1 003 057	Supplies - Trout in the Classroom Grant	0.00	0.00	0.00	1,511.54	0.00	
01 3599 610 3 005 055	Step Up To Quality Supplies - PreK	0.00	0.00	0.00	103.42	0.00	

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01 3599 610 3 005 056	Childcare Inflation Grant Supplies - PreK	0.00	1,063.62	0.00	0.00	0.00	
3599	Other State Categorical Programs	Total	0.00	1,063.62	0.00	1,614.96	0.00
4524	OTHER FED NON-CAT RECEIPTS						
01 4524 610 3 005 055	Fed NonCat Supplies (Step Up to Quality)	0.00	0.00	0.00	2,422.06	0.00	
01 4524 610 3 005 056	Fed NonCat - Supplies (Childcare Inflation)	0.00	0.00	0.00	273.15	0.00	
4524	OTHER FED NON-CAT RECEIPTS	Total	0.00	0.00	0.00	2,695.21	0.00
4900	OTHER FACILITIES ACQUISITION & CONSTRUCTION						
01 4900 450 0 000	Construction Services	50,000.00	0.00	0.00	0.00	0.00	
4900	OTHER FACILITIES ACQUISITION & CONSTRUCTION	Total	50,000.00	0.00	0.00	0.00	0.00
6200	TITLE I, PART A NCLB IMPROV THE ACADEM						
01 6200 111 0 000	TITLE I Salaries - Teachers	0.00	0.00	0.00	0.00	0.00	
01 6200 111 1 003	TITLE I Salaries - Teachers - Elem	44,000.00	14,651.68	58,000.00	14,345.01	75.27	
01 6200 112 0 000	TITLE I Salaries Paras	0.00	0.00	0.00	0.00	0.00	
01 6200 112 1 003	TITLE I Salaries Paras - Elem	52,000.00	19,830.08	60,000.00	15,521.03	74.13	
01 6200 132 0 000	TITLE I - Para OT	0.00	0.00	0.00	0.00	0.00	
01 6200 132 1 003	TITLE I - Para OT - Elem	3,000.00	250.66	0.00	0.00	0.00	
01 6200 151 0 000	Title I Add'l Comp - Teachers	0.00	0.00	0.00	0.00	0.00	
01 6200 151 1 003	Title I Add'l Comp - Elem Teachers	10,500.00	3,500.00	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	140.00	18,500.00	5,588.40	69.79	
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	1,044.37	4,400.00	949.91	78.41	
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	1,522.68	4,600.00	1,183.20	74.28	
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	1,792.99	5,700.00	1,416.97	75.14	
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	1,983.54	5,900.00	1,533.12	74.01	
01 6200 610 0 000	TITLE I Supplies	100.00	0.00	0.00	225.88	0.00	
6200	TITLE I, PART A NCLB IMPROV THE ACADEM	Total	130,020.00	44,716.00	157,100.00	40,763.52	74.05
6310	TITLE II, PART A NCLB TCHR QUAL GRANTS						
01 6310 320 0 000	TITLE II-A Professional Educational Svcs	0.00	0.00	0.00	6,440.40	0.00	

Account Number	Account Description	2023-2024 Budget	2023-2024 Actual YTD	2024-2025 Budget	2024-2025 Actual YTD	% Remaining	Page: 24
01 6310 330 000	TITLE II-A Employee Training/Dev Svcs	16,238.00	7,564.25	18,000.00	11,206.48	37.74	
01 6310 580 000	TITLE II-A Travel Exp	0.00	0.00	0.00	0.00	0.00	
6310	TITLE II, PART A NCLB TCHR QUAL GRANTS	Total 16,238.00	7,564.25	18,000.00	17,646.88	1.96	
6406	IDEA PRESCHOOL(619) BASE ALLOC						
01 6406 591 3005	IDEA B PREK--PROFESSIONAL SVCS	3,600.00	3,446.88	3,500.00	0.00	100.00	
6406	IDEA PRESCHOOL(619) BASE ALLOC	Total 3,600.00	3,446.88	3,500.00	0.00	100.00	
6408	IDEA ENROLLMENT/POVERTY						
01 6408 111 000	IDEA-EP-- Salaries Teachers	0.00	0.00	0.00	0.00	0.00	
01 6408 111 3005	IDEA EP Teacher Salary - PreK	58,000.00	19,121.68	52,000.00	14,854.98	71.43	
01 6408 151 000	IDEA-EP - Add'l Comp Teachers	0.00	0.00	0.00	0.00	0.00	
01 6408 151 3005	IDEA-EP - Add'l Comp Teachers PreK	21,000.00	4,235.20	12,000.00	0.00	100.00	
01 6408 211 000	IDEA-EP - Group Insurance Teachers	0.00	0.00	0.00	0.00	0.00	
01 6408 221 000	IDEA-EP FICA - Teachers	0.00	0.00	0.00	0.00	0.00	
01 6408 221 3005	IDEA-EP FICA Teachers - EC	6,200.00	1,935.07	4,750.00	1,083.88	77.18	
01 6408 231 000	IDEA-EP Retirement - Teachers	0.00	0.00	0.00	0.00	0.00	
01 6408 231 3005	IDEAP-EP Retirement Teachers - EC	8,000.00	2,307.16	5,500.00	1,208.07	78.04	
01 6408 281 3005	IDEA-EP STIPEND-Health Benefits Teachers EC	10,500.00	3,500.00	7,350.00	0.00	100.00	
01 6408 591 3005	IDEA-Services Purchased from ESU or district-PreK	0.00	0.00	0.00	0.00	0.00	
6408	IDEA ENROLLMENT/POVERTY	Total 103,700.00	31,099.11	81,600.00	17,146.93	78.99	
6690	Other Fed Non-Categorical Expenditures						
01 6690 610 3005	ARP Childcare Stabilization - OTHER SUPPLIES AND MATERIALS	15,000.00	0.00	0.00	238.02	0.00	
01 6690 610 3005 053	Childcare Stabilization Grant Supplies - PreK	0.00	0.00	0.00	0.00	0.00	
6690	Other Fed Non-Categorical Expenditures	Total 15,000.00	0.00	0.00	238.02	0.00	
6700	FED VOC & APP TECH ED (CARL PERKINS)						
01 6700 610 2001	Carl Perkins Fed Grant Supplies & Mat - Sec	0.00	0.00	0.00	4,703.88	0.00	
6700	FED VOC & APP TECH ED (CARL PERKINS)	Total 0.00	0.00	0.00	4,703.88	0.00	
6969	TITLE IV GRANTS						
01 6969 111 2001	TITLE IV Salaries - Teachers Sec	0.00	0.00	0.00	69.00	0.00	
01 6969 565 000	TITLE IV - Tuition to Post-Sec Schools	5,000.00	598.00	5,000.00	1,380.00	72.40	
01 6969 569 2001	Title IV - TUITION PD OTH AGENCIES	1,000.00	0.00	0.00	0.00	0.00	
01 6969 591 000	TITLE IV Svcs Purchased from ESU or district	0.00	0.00	3,000.00	0.00	100.00	
01 6969 610 000	TITLE IV Supplies	4,000.00	792.22	2,000.00	1,070.48	46.48	
01 6969 641 000	Title IV - digital learning materials	0.00	0.00	4,000.00	0.00	100.00	
01 6969 810 000	TITLE IV - Dues and Fees	0.00	798.00	0.00	345.00	0.00	

Account Number	Account Description	2023-2024 Budget	2023-2024 Actual YTD	2024-2025 Budget	2024-2025 Actual YTD	% Remaining	Page: 25
000							
6969	TITLE IV GRANTS	Total	10,000.00	2,188.22	14,000.00	2,864.48	79.54
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	568.88	0.00	0.00	0.00	0.00
01 6990 113 1 003 051	Substitute Teachers - staff coverage - PBIS grant	0.00	0.00	0.00	0.00	0.00	0.00
01 6990 123 1 003 051	Elem Substitute Teachers - PBIS Grant	0.00	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	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	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	43.52	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	0.00
01 6990 223 1 003	Social Security Contributions - staff coverage	0.00	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	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 233 1 003	Retirement Contributions - staff coverage	0.00	0.00	0.00	0.00	0.00	0.00
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	934.81	76.63	
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	70.50	0.00	0.00	0.00	0.00
01 6990 643 0 000	Web/Cloud based software - PBIS	0.00	0.00	0.00	0.00	0.00	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	0.00
01 6990 650 0 000 054	Supplies-Technology Related - E-Rate	0.00	0.00	0.00	3,001.21	0.00	
01 6990 810 1 003 051	DUES AND FEES - PBIS Grant Elem	0.00	0.00	2,000.00	0.00	100.00	
6990	OTHER FED CATEGORICAL RECEIPTS	Total	0.00	2,024.56	23,600.00	5,286.02	77.60
6992	REAP						
01 6992 650 0 000	REAP-Supplies-Technology Related	33,200.00	0.00	25,000.00	0.00	100.00	

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01 6992 650 2 001	REAP-Supplies-Technology Related - Sec.	0.00	23,125.00	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	23,125.00	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	40,000.00	69.65	
01 8000 913 2 001	Activities Transfer	100,000.00	104,156.00	300,000.00	38,685.79	87.10	
8000 TRANSFERS (OUTGOING)	Total	175,000.00	116,156.00	431,780.00	78,685.79	81.78	
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	15,000.00	200,000.00	0.00	100.00	
9005 Interfund Loan to General from School Nutrition	Total	0.00	15,000.00	200,000.00	0.00	100.00	
01	GENERAL FUND	8,310,850.00	2,801,049.37	8,725,000.00	1,898,530.78	76.87	

Account Number	Account Description	2023-2024 Budget	2023-2024 Actual YTD	2024-2025 Budget	2024-2025 Actual YTD	% Remaining	Page: 27
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	270,000.00	0.00	0.00	0.00	
8000	TRANSFERS (OUTGOING)	Total	0.00	270,000.00	0.00	0.00	0.00
02	Depreciation Fund	423,661.00	320,709.00	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: 28
03	Employee Benefit Fund						
2900	OTHER SUPPORT SERVICES						
03 2900 280 0 000	Employee Benefits	59,981.00	15,864.16	73,452.00	4,083.13	94.44	
03 2900 290 0 000	FEES	0.00	0.00	0.00	0.00	0.00	
2900	OTHER SUPPORT SERVICES						
Total		59,981.00	15,864.16	73,452.00	4,083.13	94.44	
03	Employee Benefit Fund	59,981.00	15,864.16	73,452.00	4,083.13	94.44	

Account Number	Account Description	2023-2024 Budget	2023-2024 Actual YTD	2024-2025 Budget	2024-2025 Actual YTD	% Remaining	Page: 29
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	18,675.00	25,000.00	16,416.00	34.34	
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	1,068.00	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	1.77	99.65	
05 2900 531 0 000 903	CONCESSION STAND - POSTAGE	0.00	21.45	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	503.00	500.00	281.00	43.80	
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	423.50	15.30	
05 2900 580 0 000 502	ACTIVITIES - TRAVEL EXPENSE AND MILEAGE	20,000.00	2,472.57	25,000.00	2,100.30	91.31	
05 2900 580 0 000 508	MHS MUSIC - Travel Expense and Mileage	200.00	52.75	500.00	75.31	84.94	
05 2900 580 0 000 525	FFA - Travel Expense and Mileage	8,000.00	339.80	2,000.00	543.99	70.40	
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	1,197.98	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	862.65	1.75	
05 2900 610 0 000 062	PEPSI DONATIONS - Expenditures	0.00	395.00	500.00	0.00	100.00	
05 2900 610 0 000 100	MHS VOLLEYBALL - Supplies	400.00	355.70	1,500.00	4,133.27	(186.61)	
05 2900 610 0 000 101	MHS FOOTBALL - Supplies	1,710.00	3,071.25	1,000.00	1,291.87	(29.19)	
05 2900 610 0 000 102	MHS BOYS BASKETBALL - Supplies	10,000.00	4,403.08	10,000.00	6,120.53	35.39	
05 2900 610 0 000 103	MHS GIRLS BASKETBALL	19,565.00	1,238.23	3,000.00	1,289.80	49.01	
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	1,187.11	1,500.00	2,474.32	(89.44)	
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: 30
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	1,024.17	1,000.00	0.00	100.00	
05 2900 610 0 000 110	MHS WRESTLING - Supplies	2,000.00	1,494.50	1,000.00	0.00	100.00	
05 2900 610 0 000 111	CHEERLEADING/SPIRIT SQUAD - Supplies	5,000.00	777.14	5,000.00	595.78	85.15	
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	(109.10)	36,000.00	(3,930.26)	110.55	
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	483.00	10,000.00	4,153.23	58.47	
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	101.00	500.00	0.00	100.00	
05 2900 610 0 000 426	LIONS COMMITTED - Supplies	1,000.00	98.99	0.00	0.00	0.00	
05 2900 610 0 000 502	ACTIVITIES - Supplies and Materials	55,000.00	20,805.33	70,000.00	4,969.99	89.60	
05 2900 610 0 000 503	LION CUB FOOTBALL - Supplies	100.00	0.00	100.00	214.33	(114.33)	
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	1,607.13	2,000.00	1,180.90	40.96	
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	169.12	1,000.00	275.99	55.30	
05 2900 610 0 000 513	MHS STUDENT COUNCIL - Supplies	1,500.00	583.85	1,500.00	606.12	59.59	
05 2900 610 0 000 520	FBLA - Supplies	2,500.00	761.77	800.00	423.78	47.03	
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	554.30	2,000.00	570.34	70.15	
05 2900 610 0 000 525	FFA - Supplies	15,000.00	2,651.74	10,000.00	222.89	97.77	
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	303.42	1,500.00	153.73	89.75	
05 2900 610 0 000 614	YEARBOOK -- ALL YEARS	2,000.00	1,092.50	2,000.00	1,148.80	42.56	
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: 31
000 615							
05 2900 610 0 000 616	CLASS OF 2025 - Supplies	2,000.00	525.00	5,000.00	28.64	99.43	
05 2900 610 0 000 617	CLASS OF 2024 - Supplies	5,000.00	0.00	0.00	0.00	0.00	
05 2900 610 0 000 619	CLASS OF 2027 - Supplies	0.00	0.00	0.00	363.71	0.00	
05 2900 610 0 000 621	CLASS OF 2029 - Supplies	0.00	0.00	0.00	31.42	0.00	
05 2900 610 0 000 903	CONCESSION STAND - Supplies	35,000.00	8,600.32	28,000.00	8,666.65	68.84	
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	6,758.62	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	57.00	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	200.00	86.67	
05 2900 810 0 000 120	GATE - Dues and Fees	8,000.00	1,806.25	8,000.00	1,698.00	78.78	
05 2900 810 0 000 502	ACTIVITIES - DUES AND FEES	10,000.00	1,500.00	6,950.00	3,365.70	45.44	
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	729.00	1,000.00	2,009.00	(110.50)	
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	94,473.26	350,000.00	66,207.92	78.55	
05 Activity Fund		401,025.00	94,473.26	350,000.00	66,207.92	78.55	

Account Number	Account Description	2023-2024 Budget	2023-2024 Actual YTD	2024-2025 Budget	2024-2025 Actual YTD	% Remaining	Page: 32
06	Lunch Fund						
3100	Food Service Operations						
06 3100 110 000	Cafeteria Salaries	99,830.00	31,679.65	114,500.00	28,759.87	74.88	
06 3100 130 000	Cafeteria Overtime	5,535.00	601.79	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	2,957.04	8,200.00	4,033.62	50.81	
06 3100 220 000	Cafeteria - FICA	8,060.00	2,221.07	8,900.00	2,113.78	76.25	
06 3100 230 000	Cafeteria - Retirement	10,405.00	3,188.70	11,400.00	2,721.27	76.13	
06 3100 330 000	Staff Development	0.00	58.00	0.00	0.00	0.00	
06 3100 382 000	Telephone Charges	0.00	0.00	0.00	190.50	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	2,851.50	20,000.00	3,943.46	79.98	
06 3100 610 3005	CACFP Supplies	0.00	0.00	0.00	0.00	0.00	
06 3100 610 6000	FFV Supplies	0.00	0.00	0.00	321.43	0.00	
06 3100 630 000	HOT LUNCH FOOD	100,000.00	55,816.82	200,000.00	43,488.94	78.25	
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	99,374.57	363,000.00	85,813.07	74.35
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	99,374.57	363,000.00	85,813.07	74.35

Account Number	Account Description	2023-2024 Budget	2023-2024 Actual YTD	2024-2025 Budget	2024-2025 Actual YTD	% Remaining	Page: 33
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	5,630.00	300,000.00	0.00	100.00	
4700	BUILDING IMPROVEMENTS	Total	50,000.00	5,630.00	300,000.00	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	190,000.00	182,793.26	3.79
08	Special Building Fund	835,232.00	388,962.10	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: 34
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	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	78,000.00	140,000.00	79,000.00	43.57	
09 5000 832 000	DEBT SERVICE INTEREST	13,000.00	25,895.25	9,500.00	4,118.59	56.65	
09 5000 833 000	Bond-Issuance & Other Debt Related Costs	0.00	550.00	1,100.00	550.00	50.00	
5000	DEBT SERVICES	Total	104,445.25	150,600.00	83,668.59	44.44	
9004	Interfund Loan from QCPUF						
09 9004 001 000	Interfund Loan from QCPUF	140,000.00	200,000.00	200,000.00	0.00	100.00	
9004	Interfund Loan from QCPUF	Total	200,000.00	200,000.00	0.00	100.00	
09	Qualified Purpose Capital	494,878.00	304,445.25	500,600.00	83,668.59	83.29	

Account Number	Account Description	2023-2024 Budget	2023-2024 Actual YTD	2024-2025 Budget	2024-2025 Actual YTD	% Remaining	Page: 35
Grand Total:		10,855,324.00	4,024,877.71	10,609,114.00	2,321,096.75	76.84	

Fund: 05 Activity Fund

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
05 704	FUND BALANCE	*Previous Balance				106,692.67
		*Ending Balance:	0.00	0.00	0.00	106,692.67
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				2,691.60
		*Ending Balance:	0.00	0.00	0.00	2,691.60
05 704 0101	MHS FOOTBALL - Balance	*Previous Balance				(55.51)
		*Ending Balance:	0.00	0.00	0.00	(55.51)
05 704 0102	MHS BOYS BASKETBALL - Balance	*Previous Balance				8,084.84
05 704 0102	MHS BOYS BASKETBALL - Balance		0.00	0.00	0.00	
05 2900 610 0 000 102	MHS BOYS BASKETBALL - Supplies		1,812.44	0.00	0.00	
05 704 0102	MHS BOYS BASKETBALL - Balance	*Current Activity				(1,812.44)
		*Ending Balance:	1,812.44	0.00	0.00	6,272.40
05 704 0103	MHS GIRLS BASKETBALL - Balance	*Previous Balance				1,641.00
05 704 0103	MHS GIRLS BASKETBALL - Balance		0.00	0.00	0.00	
05 1790 0103	MHS GIRLS BASKETBALL-Other Activity Income (fundraising/sports hosting)		0.00	100.00	0.00	
05 2900 610 0 000 103	MHS GIRLS BASKETBALL		245.00	0.00	0.00	
05 704 0103	MHS GIRLS BASKETBALL - Balance	*Current Activity				(145.00)
		*Ending Balance:	245.00	100.00	0.00	1,496.00
05 704 0105	MORRILL ONE ACTS - Balance	*Previous Balance				538.38
05 704 0105	MORRILL ONE ACTS - Balance		0.00	0.00	0.00	
05 1710 0105	MORRILL ONE ACTS - Admission Receipts		0.00	710.00	0.00	
05 2900 580 0 000 105	MORRILL ONE ACTS - Travel Expense and Mileage		131.50	0.00	0.00	
05 704 0105	MORRILL ONE ACTS - Balance	*Current Activity				578.50
		*Ending Balance:	131.50	710.00	0.00	1,116.88
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
		*Ending Balance:	0.00	0.00	0.00	208.85
05 704 0110	MHS WRESTLING - Balance	*Previous Balance				656.90
		*Ending Balance:	0.00	0.00	0.00	656.90
05 704 0111	CHEERLEADING/SPIRIT SQUAD - Balance	*Previous Balance				2,708.96
05 704 0111	CHEERLEADING/SPIRIT SQUAD - Balance		0.00	0.00	0.00	

Fund: 05 Activity Fund

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 2900 810 0 000 111	CHEERLEADING/SPIRIT SQUAD - Dues and Fees	150.00	0.00	0.00	
05 704 0111	CHEERLEADING/SPIRIT SQUAD - Balance				(150.00)
	*Current Activity				
	*Ending Balance:	<u>150.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,558.96</u>
05 704 0112	JH CHEERLEADING - Balance				23.20
	*Previous Balance				
	*Ending Balance:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>23.20</u>
05 704 0116	MHS TRACK - Balance				414.11
	*Previous Balance				
	*Ending Balance:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>414.11</u>
05 704 0120	GATE - Balance				704.10
05 704 0120	GATE - Balance	0.00	0.00	0.00	
05 1710 0120	GATE - Admission Receipts	0.00	138.00	0.00	
05 2900 352 0 000 120	GATE - Refs/Officials	4,756.00	0.00	0.00	
05 2900 610 0 000 120	GATE - Supplies	425.00	0.00	0.00	
05 2900 810 0 000 120	GATE - Dues and Fees	375.00	0.00	0.00	
05 704 0120	GATE - Balance				(5,418.00)
	*Current Activity				
	*Ending Balance:	<u>5,556.00</u>	<u>138.00</u>	<u>0.00</u>	<u>(4,713.90)</u>
05 704 0121	SPED ACTIVITY FUND - Balance				1,024.00
	*Previous Balance				
	*Ending Balance:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,024.00</u>
05 704 0130	WTC SCHOLARSHIPS - Balance				1,000.00
	*Previous Balance				
	*Ending Balance:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
05 704 0222	GRAD CLASS 2022 - Balance				290.16
	*Previous Balance				
	*Ending Balance:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>290.16</u>
05 704 0223	GRAD CLASS 2020 - Balance				538.32
	*Previous Balance				
	*Ending Balance:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>538.32</u>
05 704 0301	ELEMENTARY GENERAL ACTIVITIES - Balance				16,990.91
05 704 0301	ELEMENTARY GENERAL ACTIVITIES - Balance	0.00	0.00	0.00	
05 2900 610 0 000 301	ELEMENTARY GENERAL ACTIVITIES - Supplies	3,553.23	0.00	0.00	
05 704 0301	ELEMENTARY GENERAL ACTIVITIES - Balance				(3,553.23)
	*Current Activity				
	*Ending Balance:	<u>3,553.23</u>	<u>0.00</u>	<u>0.00</u>	<u>13,437.68</u>
05 704 0416	JH GATE - Balance				0.00
	*Previous Balance				
	*Ending Balance:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
05 704 0417	JH VOLLEYBALL - Balance				349.00
	*Previous Balance				
	*Ending Balance:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>349.00</u>
05 704 0418	JH GIRLS BASKETBALL - Balance				523.00
	*Previous Balance				
	*Ending Balance:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>523.00</u>

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 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				(69,877.00)
05 704 0502	Activities Balance		0.00	0.00	0.00	
05 2900 580 0 000 502	ACTIVITIES - TRAVEL EXPENSE AND MILEAGE		359.85	0.00	0.00	
05 2900 610 0 000 502	ACTIVITIES - Supplies and Materials		1,063.64	0.00	0.00	
05 2900 810 0 000 502	ACTIVITIES - DUES AND FEES		135.00	0.00	0.00	
05 704 0502	Activities Balance	*Current Activity				(1,558.49)
		*Ending Balance:	1,558.49	0.00	0.00	(71,435.49)
05 704 0503	LION CUB FOOTBALL - Balance	*Previous Balance				211.47
		*Ending Balance:	0.00	0.00	0.00	211.47
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				2,123.31
		*Ending Balance:	0.00	0.00	0.00	2,123.31
05 704 0508	MHS MUSIC - Balance	*Previous Balance				4,450.72
		*Ending Balance:	0.00	0.00	0.00	4,450.72
05 704 0510	NATIONAL HONOR SOCIETY - Balance	*Previous Balance				23.75
		*Ending Balance:	0.00	0.00	0.00	23.75
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				1,924.81
		*Ending Balance:	0.00	0.00	0.00	1,924.81
05 704 0513	MHS STUDENT COUNCIL - Balance	*Previous Balance				5,305.03
		*Ending Balance:	0.00	0.00	0.00	5,305.03
05 704 0520	FBLA - Balance	*Previous Balance				1,671.38
		*Ending Balance:	0.00	0.00	0.00	1,671.38
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				1,160.96

Fund: 05 Activity Fund

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0524	AG DEPARTMENT - Balance	0.00	0.00	0.00	
05 2900 610 0 000 524	AG DEPARTMENT - Supplies	195.00	0.00	0.00	
05 704 0524	AG DEPARTMENT - Balance				
	*Current Activity				(195.00)
	*Ending Balance:	195.00	0.00	0.00	965.96
05 704 0525	FFA - Balance				6,055.12
05 704 0525	FFA - Balance	0.00	0.00	0.00	
05 2900 580 0 000 525	FFA - Travel Expense and Mileage	398.00	0.00	0.00	
05 2900 810 0 000 525	FFA - Dues and Fees	195.00	0.00	0.00	
05 704 0525	FFA - Balance				
	*Current Activity				(593.00)
	*Ending Balance:	593.00	0.00	0.00	5,462.12
05 704 0526	ELEMENTARY CLOSET DONATIONS - Balance				335.05
	*Previous Balance				335.05
	*Ending Balance:	0.00	0.00	0.00	335.05
05 704 0527	Platte Valley Bank Donations - Balance				12,996.33
	*Previous Balance				12,996.33
	*Ending Balance:	0.00	0.00	0.00	12,996.33
05 704 0528	EARLY CHILDHOOD FUNDRAISER/DONATIONS - Balance				5,564.42
	*Previous Balance				5,564.42
	*Ending Balance:	0.00	0.00	0.00	5,564.42
05 704 0611	QUIZBOWL - Balance				0.00
	*Previous Balance				0.00
	*Ending Balance:	0.00	0.00	0.00	0.00
05 704 0614	YEARBOOK -- ALL YEARS - Balance				1,915.46
05 704 0614	YEARBOOK -- ALL YEARS - Balance	0.00	0.00	0.00	
05 2900 610 0 000 614	YEARBOOK -- ALL YEARS	1,147.00	0.00	0.00	
05 704 0614	YEARBOOK -- ALL YEARS - Balance				
	*Current Activity				(1,147.00)
	*Ending Balance:	1,147.00	0.00	0.00	768.46
05 704 0903	CONCESSION STAND - Balance				(1,633.93)
05 704 0903	CONCESSION STAND - Balance	0.00	0.00	0.00	
05 1750 0903	CONCESSIONS - Revenue from Enterprise Activities	0.00	54.00	0.00	
05 2900 610 0 000 903	CONCESSION STAND - Supplies	513.85	0.00	0.00	
05 704 0903	CONCESSION STAND - Balance				
	*Current Activity				(459.85)
	*Ending Balance:	513.85	54.00	0.00	(2,093.78)
05 704 0904	WEIGHT ROOM - Balance				460.78
	*Previous Balance				460.78
	*Ending Balance:	0.00	0.00	0.00	460.78
05 704 1050	COOKING CLUB - Balance				220.00
	*Previous Balance				220.00
	*Ending Balance:	0.00	0.00	0.00	220.00
05 704 1054	INDUSTRIAL ARTS - Balance				986.83
	*Previous Balance				986.83
	*Ending Balance:	0.00	0.00	0.00	986.83

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 1056	CLASS OF 2026 - Balance	*Previous Balance				7,349.51
		*Ending Balance:	0.00	0.00	0.00	7,349.51
05 704 1057	CLASS OF 2025 - Balance	*Previous Balance				4,949.56
05 704 1057	CLASS OF 2025 - Balance		0.00	0.00	0.00	
05 2900 610 0 000 616	CLASS OF 2025 - Supplies		28.64	0.00	0.00	
05 704 1057	CLASS OF 2025 - Balance	*Current Activity				(28.64)
		*Ending Balance:	28.64	0.00	0.00	4,920.92
05 704 1058	CLASS OF 2024 - Balance	*Previous Balance				155.41
		*Ending Balance:	0.00	0.00	0.00	155.41
05 704 1059	CLASS OF 2023 - Balance	*Previous Balance				772.05
		*Ending Balance:	0.00	0.00	0.00	772.05
05 704 1060	CLASS OF 2027 - Balance	*Previous Balance				962.29
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	28.50	0.00	
05 704 1060	CLASS OF 2027 - Balance	*Current Activity				28.50
		*Ending Balance:	0.00	28.50	0.00	990.79
05 704 1061	CLASS OF 2028 - Balance	*Previous Balance				426.95
		*Ending Balance:	0.00	0.00	0.00	426.95
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				416.09
		*Ending Balance:	0.00	0.00	0.00	416.09
	Fund Total: 05		15,484.15	1,030.50	0.00	130,558.95

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

Account		November	Year-To-Date
185-00	Disbursements 11S HDCP	-859.03	-6,043.18
305-23	Real Estate & Personal Property Tax	0.00	5,534.07
306-23	INTEREST ON TAXES	0.00	30.68
344-01	HOMESTEAD	0.00	34.74
346-01	PRO RATE	0.00	8.54
346-02	CARLINE TAX	0.00	31.04
361-01	HOMESTEAD EXEMO COMMISSION	0.00	-0.35
363-01	TAX COMMISSION	0.00	-55.65
	Month Total	-859.03	-460.11
	Previous Fund Balance	859.03	460.11
	Current Fund Balance	0.00	0.00

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

Account		November	Year-To-Date
185-00	DISBURSEMENTS SD 11S GENERAL	-19,826.19	-142,511.97
304-23	MOTOR VEHICLE TAXES	1,765.81	7,356.57
305-23	Real Estate & Personal Property Tax	0.00	123,687.08
306-23	INTEREST ON TAXES	0.00	685.30
344-01	HOMESTEAD	0.00	776.48
346-01	PRO RATE	0.00	190.89
346-02	CARLINE TAX	0.00	693.81
361-01	HOMESTEAD EXEMP COMMISSION	0.00	-7.76
363-01	TAX COMMISSION	0.00	-1,243.73
470-05	COUNTY COURT FINES AND LICENSE	250.96	2,055.52
	Month Total	-17,809.42	-8,317.81
	Previous Fund Balance	19,826.19	10,334.58
	Current Fund Balance	2,016.77	2,016.77

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

Account		November	Year-To-Date
185-00	DISBURSEMENTS SD 11S SINK	-966.39	-6,798.85
305-23	Real Estate & Personal Property Tax	0.00	6,225.92
306-23	INTEREST ON TAXES	0.00	34.50
344-01	HOMESTEAD	0.00	39.08
346-01	PRO RATE	0.00	9.61
346-02	CARLINE TAX	0.00	34.92
361-01	HOMESTEAD EXEMP COMMISSION	0.00	-0.39
363-01	TAX COMMISSION	0.00	-62.60
	Month Total	-966.39	-517.81
	Previous Fund Balance	966.39	517.81
	Current Fund Balance	0.00	0.00

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

Account	November	Year-To-Date
185-00 DISBURSEMENTS	-48,339.62	-1,351,150.52
304-23 MOTOR VEHICLE TAX 2023	0.00	49,390.66
304-24 MOTOR VEHICLE TAX 2024	9,408.54	9,408.54
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	507.70
305-23 LEVIED TAX 2023	7,137.67	1,237,690.37
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	75.66
306-23 RE & PP TAXES 2023	343.61	3,962.39
344-01 HOMESTEAD EXEMPTION ALLOCATION	0.00	16,362.34
346-01 PRO-RATE MOTOR VEHICLE TAX	0.00	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	-74.81	-12,422.91
470-05 COUNTY COURT FINES	1,477.55	8,102.69
Month Total	-30,047.06	-34,293.10
Previous Fund Balance	48,339.62	52,585.66
Current Fund Balance	18,292.56	18,292.56

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

Account	November	Year-To-Date
185-00 DISBURSEMENTS	-1,488.45	-64,538.45
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	27.13
305-23 LEVIED TAX 2023	359.28	62,300.36
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	4.05
306-23 RE & PP INTEREST 2023	17.30	199.37
344-01 HOMESTEAD EXEMPTION ALLOCATION	0.00	823.62
346-01 PRO-RATE MOTOR VEHICLE TAX	0.00	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	-3.77	-625.34
Month Total	-1,115.64	-1,618.44
Previous Fund Balance	1,488.45	1,991.25
Current Fund Balance	372.81	372.81

Scotts Bluff
MONTHLY COLLECTION REPORT
Fund # 6811 MORRILL SD 11 HAZ/HANDI
November 30, 2024

Account	November	Year-To-Date
185-00 DISBURSEMENTS	-1,323.36	-57,368.34
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	25.23
305-23 LEVIED TAX 2023	319.35	55,377.34
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	3.76
306-23 RE & PP INTEREST 2023	15.36	177.24
344-01 HOMESTEAD EXEMPTION ALLOCATION	0.00	732.09
346-01 PRO-RATE MOTOR VEHICLE TAX	0.00	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	-3.35	-555.88
Month Total	-992.00	-1,439.01
Previous Fund Balance	1,323.36	1,770.37
Current Fund Balance	331.36	331.36

Consolidation Committee Meeting Minutes

December 4, 2024 (Morrill Committee)

December 6, 2024 (Combined Morrill-Mitchell Committees)

On December 4, 2024 the Consolidation committee met with the following people in attendance:

Courtney Schuler

Dan Long

Joey Muhr

Todd Chessmore

Mr. Chessmore gave a presentation concerning potential staffing and financial implications of a consolidation.

- He stated that he thought approximately \$1.5 million could be saved through staff reductions
- Through those reductions the levy on the Morrill side could drop by \$.31
- In looking at state aid it would remain essential the same; with or without a consolidation each district will be looking at a drop in State Aid of approximately \$375,000.
- Net Option funding or the lack of it would not impact State Aid at all because it only impacts state aid if you are a non-equalized district, which neither Morrill or Mitchell are.

The discussion centered on the position the committee wanted to take in discussing with Mitchell a potential consolidation with Morrill. After discussion it was determined the committee was to take the following positions, if a consolidation was to happen:

- All buildings would remain open
- The new board would consist of 3 members from each of the original districts
- There would need to be appropriate staffing cuts made to insure the financial viability of the districts.

On December 6th there was a joint committee meeting with Mitchell having three board members present and superintendent and Morrill having two board members present and superintendent, with Jerry McCall also in attendance. Courtney took the lead in the meeting. Mr. Chessmore started off by giving the same presentation as he gave to the Morrill Board. This was followed by Courtney outlining the position of the Morrill Committee.

The Mitchell Committee stated they believed consolidation would be the best thing for the students of both districts, however at this time were not ready to move forward with the consolidation for the following reasons:

- Felt it would cause their levy to go up.
- They were not prepared to reduce any of their staff.

After further discussion it was determined a consolidation was not going to happen and the meeting was adjourned

Early Childhood Board Report

December 16, 2024

- I. Professional Development
 - a. The Early Childhood staff that need continuing professional development for our DHHS license and Rule 11 continue to take online courses that are available in the evenings or on the weekends.
- II. Nebraska Department of Education (NDE)
- III. Cognia
- IV. District Level
 - a. The district Administration team continues to meet every Tuesday at 6:30 a.m.
 - b. The Early Childhood building hosted our CACFP (Child Adult Food Program) review on October 24. The reviewer came back on November 13 for additional information.
 - c. We received our report, and Elva and I were able to correct the deficiencies and return the information to the state
 - d. We received our final report, all deficiencies have been met and our report is complete.
 - e. The kitchen staff, Stacie, Todd, Elva and I met on December 6 to discuss meal planning, meeting CACFP meal pattern requirements, meal serving over school breaks, and various other topics.
- V. Early Development Network (EDN)
 - a. 1 family currently being served
- VI. Educational Services Unit #13
 - a. The ESU Panhandle training taking place on February 17 is open for registration. The EC team is registered.
- VII. Head Start
 - a. We will be working to enroll one student in January when they start Preschool
 - b. I attend the monthly Head Start meetings every Tuesday, as a partnership site.
 - c. The Preschool staff and I will attend the mandatory Head Start Partnership meeting on January 24.
 - i. With the Preschool being closed Stacie will be offering care for any Preschool age children who request it.
- VIII. Department of Health and Human Services (DHHS)
 - a. We received our updated license from DHHS and have it displayed in the building
 - b. Stacie is operating the Infant and Toddler rooms, she is serving 4 Infants, and 7 Toddlers full time
- IX. PRT #13
 - a. We held a Leadership meeting on December 5
- X. Step Up to Quality

- a. We have remaining funding from our grant; we will be utilizing these funds to pay for new the new playground structure, and playground toys.
- XI. Parent Engagement
 - a. We will host our second Annual Gingerbread house decorating on December 20 before we dismiss for the semester. This is always a fun family engagement activity and we enjoy each year.
 - b. We held our Parent/Teacher Teaming Meeting on November 25, and we will host another one on December 20.
- XII. Enrollment
 - a. Preschool- 33
- XIII. Special Education Services
 - a. We continue to receive requests for screenings for our PK age students. The screening process is underway.
 - b. MDT meetings-2
 - c. IEP Meetings-2
- XIV. Community for Kids Grant
 - a. Stacie and I continue to work alongside our C4K grant representatives to navigate the use of the grant funds.
- XV. New Business
 - a. We hired a part time person to help with meal preparation, serving, and clean up. She is a huge help, and we are so thankful for her joining our team!
 - b. The Danielson observations for certificated staff are all completed and sent to the business office to be place in staff digital files.
 - c. Morrill Early Childhood Safety committee met December 5. We continue to work through the suggestions provided by Chuck Elly during his onsite walkthrough last year.
 - d. The Morrill EC Pyramid team met on December 6, we looked at our classroom data for the semester and made action steps to continue our implementation.
 - e. Stacie has taken over our afterschool programming, and is offering care for our PK students during our closures.
 - i. Our attendance over Thanksgiving break was extremely low, with no children attending one day. The school was sponsoring these care days, as we had not changed over to Stacie at this time. Stacie will be operating the care only days through December and January. I have provided our full time private pay parents with reimbursement or credit for the days we are closed over break. My hope is that this will help with childcare costs that could be expected over our closure. I am in hopes that this will help Stacie increase the number of children she is serving over our closure.

Morrill Public Schools Elementary Principal's Report December 2024

- Conducted the majority of tenured staff evaluations and all of the non-tenured staff evaluations needed during the fall semester.
- The second quarter den day was held on December 11 with den Duma earning the most tickets/den points. Den day included a lot of fun games and a school-wide "snowball fight". The kids had a great time in the teachers versus student round!
- The recent NDE announcement of our Aquestt rating was shared with staff and students. The elementary school received an "Excellent" rating for the 2023-24 school year.
- We recognized Sophia Ochoa-Scott, Avah Stonecipher, Ava Kern, Natalie Cushman, Jozyynn Chavez, Mason Jackson, and Logan Miller as our November Lions of the Month.
- The Elementary Christmas Concert was held on December 12. The students did a fantastic job with many family members and friends in attendance. Mrs. Stumpff did a wonderful job preparing students for the event. .
- Mid-year assessments are nearly finished. Students in grades 3-8 completed the NSCAS Growth tests in both Reading and Math. Additionally, K-6 students take the iReady Diagnostic, as well as Dibels Reading and Math tests.
- Attended 3 IEP meetings, 4 MDT meetings, 1 parent meeting, and weekly administrator meetings.
- Current student enrollment is 115 with one student attending Meridian.
 - Kindergarten - 16
 - First Grade- 16
 - Second Grade - 18
 - Third Grade - 18
 - Fourth Grade - 15
 - Fifth Grade - 15
 - Sixth Grade - 17

Superintendent/Principal Report

December 16, 2024

PRINCIPAL REPORT

December has been a very busy and positive month.

We have started the Winter Activities season with One Act, Basketball, and wrestling all starting. We have had good participation in all of the activities with some of the activities having already been completed including Junior High Boys Wrestling, Junior High Girls Basketball, and One Act. Here is a report on the activity of our students:

Boys Basketball	15 participants
Girls Basketball	10 participants
Girls Wrestling	7 participants
Boys Wrestling	11 participants
JH Girls Basketball	9 participants
JH Boys Wrestling	7 participants
One Act	24 participants

Our One Act Production has had an excellent season, winning district and qualifying for State. The One Act Team attending State in Norfolk, being given a sendoff on Wednesday morning, competing at State on Thursday.

Also, one of our student Cecelia Barron was award the Believers and Achievers award, receiving it on Wednesday night at One Act Competition. The following is an explanation of what the Believers and Achievers award is:

The Nebraska School Activities Association (NSAA) and Currency are proud to sponsor Believers & Achievers, a state-wide awards program that recognizes Nebraska's future leaders. Believers & Achievers was designed to reward high school students in Nebraska for their excellence in academics and participation in NSAA activities. Those students who show a commitment to citizenship, school involvement and community projects will be honored in the Believers & Achievers program. NSAA member schools will be asked to nominate individuals to be honored. From those nominees submitted, Currency and the NSAA will select and honor 48 high school seniors throughout the 2024-25 academic year.

SUPERINTENDENT REPORT

The committee working with Mitchell on consolidation met, and there is a report of that meeting under the finance and negotiations committee report.

I had an all staff meeting as part of the professional development on December 13th. I went over the presentation Bobby Truhe gave the school board and also did a presentation on appropriate teacher behavior when dealing with students.

As I am sure you are all aware DeLinda won the Nebraska New Principal of the Year award this year and was presented with the honor at the Principals Conference last week.

With consolidation no longer an option for the school district we need to look forward to what the rest of the year will bring us. Here are some of the items the board will need to be aware of coming up.

- Reduction of Force Resolution: The board will need to pass a Reduction in Force Resolution, I am not quite ready to present it to the board yet as there are still some moving pieces when it comes to staff. I have been working with Bobby Truhe and decided we would wait until early January at either a special board meeting or do it at the regular board meeting.
- Parent meetings. Right after Christmas I will start meeting with parents, with a goal to meet with all the parents of the students in the district. I think this will be a good process to determine the direction the board needs to move. I will also plan on meeting with staff and students.
- Teacher negotiations. We will need to start having meetings with the teachers to settle negotiations as soon as possible.
- Committee meetings. I would like to set up a schedule for the different committee's to meet on a regular schedule.