

Board of Education Regular Meeting
Monday, January 20, 2025 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. Organization Meeting of the Board of Education

II.1. Election of Officers

II.1.a. Election Of Board President

II.1.b. Election of Board Vice President

II.1.c. Election Of Board Secretary

II.1.d. Election of Board Treasurer

II.2. Appointments by Board President

II.2.a. Appointments To committees

II.2.a.1. Curriculum/American Civics

II.2.a.2. Facilities/Transportation

II.2.a.3. Finance/Negotiations

II.2.a.4. Safety Committee

II.2.a.5. Policy Committee

II.2.a.6. Morrill School Foundation

II.2.a.7. Strategic Plan Implementation

III. Review of Board Ethics/Code of Conduct

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

IV.1. Approval of minutes

IV.2. Appoint the Scottsbluff Star Herald as the legal publication for Morrill Public Schools

IV.3. Appoint KSB Law Firm as the Legal Counsel for Morrill Public Schools

IV.4. Designation of Platte Valley Bank as the Legal depository of Morrill Public Schools

IV.5. Appoint C. Todd Chessmore as the Title IX Coordinator and Compliance Coordinator

IV.6. Claims Payable

IV.7. Business Manager's and Financial Reports (*Principle IV*)

IV.7.a. Working Monthly Budget

IV.7.b. Monthly Budget of Receipts

IV.7.c. Activity Accounts

IV.7.d. County Treasurer's Report

IV.8. Approve transfer of \$20,000 from the General Fund to the Cafeteria Fund for cash flow.

IV.9. COMMITTEE AND ADMINISTRATIVE REPORTS (*Principles IV and V*)

IV.9.a. Finance/Negotiations: **Schuler**, Frerichs, Hess

IV.9.b. Early Childhood Principal's Report

IV.9.c. Elementary Principal's Report

IV.9.d. Superintendent's Report

V. 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.

VI. ITEMS FOR DISCUSSION / INFORMATION ITEMS

- VI.1. Review the School District Report Card
- VI.2. Review 2024 Legislative Calendar and Bill Introductions
- VI.3. Upcoming learning Events:
 - VI.3.a. NASB Legislative Issues Conference, Lincoln: January 26-27
 - VI.3.b. NASB Board President Retreat-Kearney; February 16-17
 - VI.3.c. 2025 NRCSA Spring Conference March 19-21 Kearney
 - VI.3.d. NRCSA Legislative Forum February 20 Kearney

VII. ACTION ITEMS

- VII.1. Policy 5026 Active Supervision of Children
- VII.2. Approve Reduction in Force Resolution
- VII.3. Resignations
 - VII.3.a. Reduction in Hours Rebecca Peacock
 - VII.3.b. Resignation of Lauren Haag
 - VII.3.c. Resignation of Dan Long from Morrill Public School School Board
- VII.4. Appoint new Board Member

VIII. Executive Session

IX. Next Regular Meeting Date

X. ADJOURNMENT

2012 Board Code of Ethics

The board recognizes that collectively and individually; all members of the board must adhere to an accepted code of ethics in order to improve public education. Board members must conduct themselves professionally and in a manner fitting of their position.

Each board member shall:

1. Attend all regularly scheduled board meetings insofar as possible, and become informed concerning the issues to be considered at those meetings;
2. Endeavor to make policy decisions only after full discussion at publicly held board meetings;
3. Render all decisions based on the available facts and his or her independent judgment, and refuse to surrender that judgment to individuals or special interest groups;
4. Encourage the free expression of opinion by all board members, and seek systematic communication between the board and students, staff and all elements of the community;
5. Work with other board members to establish effective board policies and to delegate authority to the superintendent to administer the school district;
6. Communicate expressions of public reaction to the board policies and school program to other board members and the superintendent;
7. Learn about current educational issues by individual study and through participation in seminars and programs, such as those sponsored by the state and national school board associations;
8. Support the employment of those persons best qualified to serve as school staff, and insist on a regular and impartial evaluation of all staff;
9. Avoid being placed in a position of conflict of interest, and refrain from using the board member's position on the board for personal or political gain;

10. Refrain from discussing the confidential business of the board in any setting except a board meeting;
11. Refrain from micro-managing the affairs of the school district;
12. Recognize the superintendent as the executive officer of the board;
13. Work constructively and collegially with the other members of the board, students, staff and patrons.
14. Refer complaints to the superintendent or building principal, as appropriate;
15. Always be mindful of his/her fiduciary obligation to the school district, including duties of loyalty and care, by placing the interests of the district above the board member's personal interests.
16. Remember that a board member's first and greatest concern must be the educational welfare of the students attending this district's schools.

Adopted on: November 29,2022

Revised on: _____

Reviewed on: November 29, 2022

Morrill Public Schools
Board of Education Regular Meeting
December 16, 2024 7:00 PM
District Office Board Room
508 Jefferson Ave
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:	Present

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

Bill Watson called the meeting to order at 7:00 pm.

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

Todd Chessmore presented certificates to One Acts cast and crew. DeLinda Lackey shared details about receiving the New Principal of the Year award.

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

Approval for Consent Agenda Passed with a motion by Courtney Schuler and a second by Dan Long.

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

Yea: 6, Nay: 0

III.1. Approval of minutes from November 18, 2024 Regular Meeting.

III.2. Claims Payable

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

III.3.a. Working Monthly Budget

III.3.b. Monthly Budget of Receipts

III.3.c. Activity Accounts

III.3.d. County Treasurer's Report

III.4. 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. Elementary Principal's Report

III.4.d. Secondary 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

V.I. Executive Session

Approval to move into Executive Session limited to only Teacher and Superintendent Negotiations at 7:26 p.m. passed with a motion by Joey Muhr and a second by Sue Gompert.
Bill Watson: Yea, Jim Scott: Yea, Dan Long: Yea, Courtney Schuler: Yea, Joey Muhr: Yea, Sue Gompert: Yea
Yea: 6, Nay: 0

Approval to end the Executive Session at 8:12 p.m. passed with a motion by Courtney Schuler and a second by Sue Gompert.
Bill Watson: Yea, Jim Scott: Yea, Dan Long: Yea, Courtney Schuler: Yea, Joey Muhr: Yea, Sue Gompert: Yea
Yea: 6, Nay: 0

V.II. SUPERINTENDENT SEARCH

Approval to table Superintendent Search indefinitely passed with a motion by Courtney Schuler and a second by Dan Long.
Bill Watson: Yea, Jim Scott: Yea, Dan Long: Yea, Courtney Schuler: Yea, Joey Muhr: Yea, Sue Gompert: Yea
Yea: 6, Nay: 0

V.III. Next Regular Meeting Date - January 20, 2025 at 7:00 pm.

IX. ADJOURNMENT

Bill Watson adjourned the meeting at 8:13 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	
52020600	01/20/2025				AMAZON	Amazon Capital Services	476.33	
52020602	01/15/2025				MC	MASTER CARD	2,843.14	
52020603	01/15/2025				COLUMNSOFT	Column Software PBC	116.71	
52020606	01/15/2025				VISA	PLATTE VALLEY BANK VISA	456.66	
52020607	01/15/2025				BHE5392	Black Hills Energy	359.08	
52020608	01/15/2025				BHE5697	Black Hills Energy	4,310.66	
52020609	01/15/2025				BHE6993	Black Hills Energy	435.27	
52020610	01/15/2025				CAPITALBUS	Capital Business Systems, Inc.	1,165.91	
52020611	01/15/2025				WEX	WEX BANK	1,856.59	
Check Type Total: Automatic Payment							Void Total: 0.00	Total without Voids: 12,020.35

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount	
44564	01/15/2025				MICHCOM	Michco.com	223.86	
44565	01/15/2025				BLUFSANI	Bluffs Facility Solutions	1,018.71	
44566	01/15/2025				CENTELEM	CENTURYLINK (ELEM)	228.78	
44567	01/15/2025				CENTHIGH	CENTURYLINK (JR&SR HIGH)	659.02	
44568	01/15/2025				ASCENTRAL	DAS STATE ACCTG - CENTRAL FINANCE	292.87	
44569	01/15/2025				ESU13	EDUCATIONAL SERVICE UNIT #13	34,176.07	
44570	01/15/2025				EREMOTEHEL	ERH Technology Solutions	7,070.00	
44571	01/15/2025				IDEALLINE	IDEAL LINEN SUPPLY	443.60	
44572	01/15/2025				KSBSCHOOLL	KSB School Law, PC, LLO	1,812.00	
44573	01/15/2025				MATHESONTR	Matheson Tri-Gas	79.74	
44574	01/15/2025				MORRHARD	MORRILL HARDWARE & BUILDING SUPPLIES	392.31	
44575	01/15/2025				MORRSUPP	MORRILL SUPPLY	1,142.23	
44576	01/15/2025				MPSCAFETER	MPS---Cafeteria	2,787.20	
44577	01/15/2025				ONESOURCE	ONE SOURCE - THE BACKGROUND CHECK COMPAN	24.00	
44578	01/15/2025				PRESTIGR	Prestige Group Inc	3,500.00	
44579	01/15/2025				SOAR	SOAR Pediatric Therapy, LLC	5,749.02	
44580	01/15/2025				VILLMORR	VILLAGE OF MORRILL	13,355.16	
44581	01/15/2025				WESTCO	WESTCO COOPERATIVE COMPANY	1,937.05	
44582	01/15/2025				WPCI	WPCI - INCORP.	734.00	
44583	01/15/2025				ACTICOMM	ACTION COMMUNICATIONS	600.00	
44584	01/15/2025				BAAS24HOUR	Baas 24 Hour Towing, LLC	505.00	
44585	01/15/2025				CULLWATER	CULLIGAN of Scottsbluff	377.00	
44586	01/15/2025				FLOYSALE	FLOYD'S TRUCK CENTER	4,711.18	
44587	01/15/2025				HEMINGFORD	Hemingford High School	6,288.62	
44588	01/15/2025				HULLGLAS	HULLINGER GLASS & LOCKS	244.50	
44589	01/15/2025				LEXIALEARN	Lexia Learning Systems LLC	5,111.42	
44590	01/15/2025				MOBIUSES	MOBIUS COMMUNICATIONS COMPANY	748.95	
44591	01/15/2025				MORRROTA	MORRILL ROTARY CLUB	70.00	
44592	01/15/2025				MORRACTI	MPS -- ACTIVITIES FUND	7,830.04	
44593	01/15/2025				NCSA	NEBRASKA COUNCIL OF SCHOOL ADMINISTRATOR	190.00	
44594	01/15/2025				NEPUBHEAL	Nebraska Public Health Environment Lab	34.00	
44595	01/15/2025				SCOTCOUN	SCOTTS BLUFF COUNTY CLERK	216.26	
44596	01/15/2025				SPARQDATA	SPARQDATA SOLUTIONS	4,000.00	
44597	01/15/2025				VANANNEVET	VAN ANNE VETERINARY SERVICE	140.00	
44598	01/15/2025				WEBSTAUAN	Webstaurant Store	759.00	
44599	01/15/2025				WNCC	WESTERN NEBRASKA COMMUNITY COLLEGE	1,228.86	
44600	01/16/2025				PROTCENT	PROTEX CENTRAL	474.00	
44601	01/16/2025		X	01/16/2025			0.00	
44602	01/16/2025				KAPLAN	Kaplan Early Learning Company	5,950.00	
Check Type Total: Check							Void Total: 0.00	Total without Voids: 115,104.45
Checking Account Total: 1							Void Total: 0.00	Total without Voids: 127,124.80

Checking Account ID: 5

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
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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>		
34	01/20/2025				AMAZON	Amazon Capital Services	334.55		
35	01/15/2025				MC	MASTER CARD	4,593.99		
36	01/15/2025				VISA	PLATTE VALLEY BANK VISA	702.42		
Check Type Total:					Automatic Payment	Void Total:	0.00	Total without Voids:	5,630.96

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>		
9111	01/02/2025		X	01/02/2025			0.00		
9112	01/02/2025				AWARUNLI	AWARDS UNLIMITED	1,688.75		
9113	01/07/2025				EHLERJAY	Rodney Ehler	200.00		
9114	01/07/2025				GAMEONE	Game One	86.89		
9115	01/07/2025				GARDENC	Garden Co. High school	100.00		
9116	01/07/2025				GRIESS	David Griess	160.00		
9117	01/07/2025				JEREMIAHLU	Jeremiah Luber	160.00		
9118	01/07/2025				MARSHALL	John Marshall	200.00		
9119	01/07/2025				STACK	Rob Stack	306.00		
9120	01/07/2025				UNKMUSIC	University of Nebraska Kearney	300.00		
9121	01/07/2025				WNCCFOODSE	WNCC Food Services	104.50		
9122	01/13/2025				CASTLE	David Castle	160.00		
9123	01/13/2025				CHASECOUNT	Chase County High School	200.00		
9124	01/13/2025				ERDMCRAI	CRAIG ERDMAN	200.00		
9125	01/13/2025				GONZALEZ	Jaime Gonzalez	200.00		
9126	01/13/2025				GRIESS	David Griess	160.00		
9127	01/13/2025				LOFINK	Braden Lofink	150.00		
9128	01/13/2025				MORENOP	Pete Moreno	220.00		
9129	01/13/2025				SALAZAR1	Denzel Salazar	170.00		
9130	01/15/2025				BESTWESTER	Best Western Plus North Platte	550.00		
9131	01/15/2025				HOLIDAYIN4	Holiday Inn Express-Norfolk	2,900.00		
9132	01/15/2025				PEPSBOTT	PEPSI-COLA	1,064.10		
9133	01/15/2025				MORRSUPP	MORRILL SUPPLY	180.13		
9134	01/15/2025				MPSCAFETER	MPS---Cafeteria	93.25		
9135	01/16/2025				CASHWA	CASH-WA DISTRIBUTING	627.02		
Check Type Total:					Check	Void Total:	0.00	Total without Voids:	10,180.64
Checking Account Total:					5	Void Total:	0.00	Total without Voids:	15,811.60

Checking Account ID: 6

Check Type: Check

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>		
12906	01/15/2025				CENTCAFE	CENTURYLINK (CAF)	62.46		
12907	01/16/2025				CASHWA	CASH-WA DISTRIBUTING	11,100.83		
12908	01/16/2025				WINSUPPLY	Winsupply	143.09		
12909	01/16/2025		X	01/16/2025			0.00		
Check Type Total:					Check	Void Total:	0.00	Total without Voids:	11,306.38
Checking Account Total:					6	Void Total:	0.00	Total without Voids:	11,306.38
Grand Total:						Void Total:	0.00	Total without Voids:	154,242.78

TAXPAYER NAME: COUNTY OF SCOTTSBLUFF

TIN: xxxxx5307

Deposit Confirmation

Your payment has been accepted.

Payment Successful

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

REMINDER: REMEMBER TO FILE ALL RETURNS WHEN DUE!

EFT ACKNOWLEDGEMENT NUMBER:	270475854585232
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PLEASE NOTE

Any amounts represented in the subcategories of Social Security, Medicare, and Income Tax Withholding are for informational purposes only.

Payment Information	Entered Data
Taxpayer EIN	xxxxx5307
Tax Form	941 Employers Federal Tax
Tax Type	Federal Tax Deposit
Tax Period	Q4/2024
Payment Amount	\$1,733.18
Settlement Date	12/23/2024
Subcategories:	
1 Social Security	\$1,044.34
2 Medicare	\$244.24
3 Tax Withholding	\$444.60
Account Number	xxxxxx1676
Account Type	CHECKING
Routing Number	104102309
Bank Name	PLATTE VALLEY BANK

TAXPAYER NAME: COUNTY OF SCOTTSBLUFF

TIN: xxxxx5307

Deposit Confirmation

Your payment has been accepted.

Payment Successful

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

REMINDER: REMEMBER TO FILE ALL RETURNS WHEN DUE!

EFT ACKNOWLEDGEMENT NUMBER:	270475862387596
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PLEASE NOTE

Any amounts represented in the subcategories of Social Security, Medicare, and Income Tax Withholding are for informational purposes only.

Payment Information	Entered Data
Taxpayer EIN	xxxxx5307
Tax Form	941 Employers Federal Tax
Tax Type	Federal Tax Deposit
Tax Period	Q4/2024
Payment Amount	\$68,742.06
Settlement Date	12/23/2024
Subcategories:	
1 Social Security	\$38,681.34
2 Medicare	\$9,046.44
3 Tax Withholding	\$21,014.28
Account Number	xxxxx4746
Account Type	CHECKING
Routing Number	104102309
Bank Name	PLATTE VALLEY BANK

Department of Revenue
e-pay

NEBRASKA
Good Life. Great Service.

Your last visit was Thu 11/21/2024 09:46 AM CST

Confirmation

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

Confirmation Number **NB1DOR004539487**

Payment Details

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

Payment Amount \$202.37

Payment Date 12/24/2024

Status SCHEDULED

Tax Period End Date 11302024
(MMDDYYYY)

Nebraska ID 732230

Tax Type 01100 - Withholding

Payment Method

Account Nickname Cafeteria

Bank Routing Number 104102309

Bank Name PLATTE VALLEY BANK

Bank Account Number *1676

Bank Account Type Checking

Bank Account Category Consumer

Confirmation Email bailee.steiner@mpslions.org

Department of Revenue
e-pay

NEBRASKA
Good Life. Great Service.

Your last visit was Mon 12/23/2024 12:00 PM CST

Confirmation

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

Confirmation Number **NB1DOR004539491**

Payment Details

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

Payment Amount \$9,920.19

Payment Date 12/24/2024

Status SCHEDULED

Tax Period End Date 11302024
(MMDDYYYY)

Nebraska ID 732230

Tax Type 01100 - Withholding

Payment Method

Account Nickname General

Bank Routing Number 104102309

Bank Name PLATTE VALLEY BANK

Bank Account Number *4746

Bank Account Type Checking

Bank Account Category Business

Confirmation Email bailee.steiner@mpslions.org

Monthly Finance Report to the Board
January 2025

as of 11/08/2024

Reconciled Balances as of December 31, 2024			
		2023-24	2024-2025
General	\$	311,274.81	\$ 785,114.73
Cafeteria	\$	14,127.43	\$ 25,077.89
Depreciation	\$	275,621.13	\$ 6,102.42
Activity	\$	141,735.46	\$ 141,330.69
QCPUF	\$	303,928.61	\$ 229,336.08
Spec Building	\$	36,755.73	\$ 108,965.60
Empl Benefit	\$	21,500.40	\$ 16,206.46
FUNDS TOTAL	\$	1,104,943.57	\$ 1,312,133.87

January GF Expenditures			
		2023-24	2024-25
GF Bills Payable	\$	142,505.90	\$ 127,124.80
GF Payroll	\$	496,704.96	\$ 387,304.44
	\$	639,210.86	\$ 514,429.24
January Revenue			
Beginning Cash	\$		785,114.73
General Fund Interest	\$		1,299.95
State Aid (expected 12/31)	\$		143,050.00
Scotts Bluff County	\$		321,626.58
Sioux County	\$		104,194.23
Title IV	\$		4,246.00
C4K Grant Reimbursement	\$		1,289.00
Chromebook Damages	\$		176.85
Medicaid Claim	\$		9,801.83
SPED SA FFR 23-24	\$		29,538.00
IDEA	\$		3,322.00
Early Childhood Revenue	\$		7,295.19
Total Month Available	\$		1,410,954.36

January Cafeteria Expenditures			
		2023-24	2024-25
CF Bills Payable	\$	18,454.15	\$ 11,306.38
CF Payroll	\$	10,938.74	\$ 10,589.59
	\$	29,392.89	\$ 21,895.97
January Revenue			
Beginning Cash	\$		25,077.89
Student Meal Revenue	\$		900.30
Adult Meal Revenue	\$		810.25
SNP Claim	\$		-
CACFP Claim	\$		-
FFV Claim	\$		1,395.80
Total Month Available	\$		28,184.24

(as of 01/16/25)

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	\$ 213,966.52	
December	\$ 504,289.97	\$ 377,440.09	\$ 389,036.94	
January	\$ 811,524.12	\$ 876,756.95	\$ 625,839.63	
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	\$ 2,906,705.19	
Total Revenue	\$ 7,741,604.44	\$ 8,135,553.62	\$ 2,906,705.19	
Annual Budget	\$ 7,299,826.00	\$ 6,937,847.00	\$ 7,189,557.00	
% of Budget Received	27.5%	34.0%	40.4%	

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	\$		1,289.00
Preschool DHHS Subsidy	\$		1,549.25
Headstart payments	\$		5,832.00
Preschool Parent Payments	\$		5,745.94
Total Preschool	\$		13,127.19
DayCare DHHS Subsidy	\$		2,454.65
DayCare Parent Payments	\$		-
Total Pride Cub Care	\$		2,454.65
Total Local Early Childhood Revenue	\$		16,870.84
24-25 portion of TEEOSA FUNDING	\$		50,617.85
Running Total Revenue for 24-25	\$		67,488.69
Running Total Expenditures to date 24-25	\$		189,615.08

(as of 01/16/25)

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	\$ 556,543.37	
December	\$ 678,200.33	\$ 598,494.21	\$ 514,429.24	
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	\$ 2,303,381.64	
Total Expenditures	\$ 7,844,303.58	\$ 7,449,169.77	\$ 2,303,381.64	
Annual Budget	\$ 8,812,075.00	\$ 8,310,850.00	\$ 8,725,000.00	
% of Budget Spent	23.8%	26.5%	26.4%	

PROJECTIONS 2024-2025				ACTUALS 2024-2025			
SEPTEMBER				SEPTEMBER			
			\$900,000.00				\$962,216.41
Early Childhood	\$8,158.60			Early Childhood	\$8,158.60		
Distance Ed Incentive	\$7,595.60			Distance Ed Incentive	\$7,595.60		
IDEA Reimbursement	\$33,298.00			IDEA Reimbursement	\$33,298.00		
REAP Claim	\$492.98			REAP Claim	\$492.98		
Medicaid Claims	\$13,048.57			Medicaid Claims	\$13,048.57		
Checking Interest	\$2,569.26			Checking Interest	\$2,569.26		
State Aid	\$143,050.00			State Aid	\$143,050.00		
Property Tax	\$1,025,394.50			Property Tax	\$1,025,394.50		
Other Local Revenue	\$88.00			Other Local Revenue	\$88.00		
Non-Revenue Receipts	\$225.00			Non-Revenue Receipts	\$225.00		
	<u>\$1,233,920.51</u>	Expenditures			<u>\$1,233,920.51</u>	Expenditures	Café Transfer
		(\$673,666.49)				(\$653,666.49)	(\$20,000.00)
			Ending Balance				Ending Balance
			\$1,460,254.02				\$1,522,470.43
OCTOBER				OCTOBER			
Early Childhood	\$14,647.72			Early Childhood	\$14,647.72		
Title II Grant Reimbursement	\$9,730.00			Title II Grant Reimbursement	\$9,730.00		
Sale of Step Van	\$300.00			Sale of Step Van	\$300.00		
Chromebook Damages	\$25.65			Chromebook Damages	\$25.65		
Medicaid Claim	\$2,149.26			Medicaid Claim	\$2,149.26		
Checking Interest	\$2,327.20			Checking Interest	\$2,327.20		
State Aid	\$143,050.00			State Aid	\$143,050.00		
Property Tax	\$271,711.76			Property Tax	\$271,711.76		
	<u>\$443,941.59</u>	Expenditures			<u>\$443,941.59</u>	Expenditures	Café Transfer
		(\$558,742.54)				(\$538,742.54)	(\$20,000.00)
			Ending Balance				Ending Balance
			\$1,345,453.07				\$1,407,669.48
NOVEMBER				NOVEMBER as of 11/8/24			
Early Childhood	\$1,342.93			Early Childhood	\$1,342.93		
C4K Grant	\$1,247.78			C4K Grant	\$1,247.78		
Chromebook Damages	\$160.00			Chromebook Damages	\$160.00		
Checking Interest				Checking Interest			
State Aid	\$143,050.00			State Aid	\$143,050.00		
Property Tax	\$68,165.81			Property Tax	\$68,165.81		
	<u>\$213,966.52</u>	Expenditures			<u>\$213,966.52</u>	Expenditures	Café Transfer
		(\$576,543.37)				(\$556,543.37)	(\$20,000.00)
			Ending Balance				Ending Balance
			\$982,876.22				\$1,045,092.63
DECEMBER				DECEMBER			
Early Childhood	\$5,000.00			Early Childhood	\$4,827.73		
SPED	\$75,000.00			SPED	\$1,992.00		
Title Grant Reimbursements	\$38,000.00			Title Grant Reimbursements	\$28,374.00		
IDEA Grant Reimbursements	\$20,000.00			HAL	\$2,342.00		
Checking Interest	\$1,000.00			Checking Interest	\$1,902.00		
State Aid	\$143,050.00			State Aid	\$143,050.00		
Property Tax	\$25,000.00			CTE	\$4,922.00		
	<u>\$307,050.00</u>	Expenditures		Property Tax	\$20,309.33		
		(\$538,644.00)		CK4	\$2,536.78		
			Est. Ending Balance		<u>\$210,255.84</u>		Est. Ending Balance
			\$751,282.22				\$735,327.38
JANUARY				JANUARY			
Early Childhood	\$5,000.00			General Fund Interest	\$1,299.95		
SPED	\$75,000.00			State Aid	\$143,050.00		
State Apportionment	\$55,000.00			Scotts Bluff County	\$321,626.58		
Medicaid Claim	\$8,000.00			Sioux County	\$104,194.23		
Checking Interest	\$1,000.00			Title IV	\$4,246.00		
State Aid	\$143,050.00			CSK Grant Reimbursement	\$1,289.00		
Property Tax	\$500,000.00			Chromebook Damages	\$176.85		
		Expenditures		Medicaid Claim	\$9,801.83		
				SPED SA FFR 23-24	\$29,538.00		
	\$787,050.00	(\$498,946.00)		IDEA	\$3,322.00		
			Est. Ending Balance	Early Childhood Revenue	\$7,295.19		
			\$1,039,386.22			\$625,839.63	Est. Ending Balance
							\$846,737.77
FEBRUARY				FEBRUARY			
Early Childhood	\$6,000.00			Early Childhood	\$6,000.00		
SPED	\$75,000.00			SPED	\$75,000.00		
Checking Interest	\$1,000.00			Checking Interest	\$1,000.00		
State Aid	\$143,050.00			State Aid	\$143,050.00		
Property Tax	\$360,000.00			Property Tax	\$360,000.00		
	<u>\$585,050.00</u>	Est. Expenditures			<u>\$585,050.00</u>	Est. Expenditures	
		(\$503,814.00)				(\$503,814.00)	
			Est. Ending Balance				Est. Ending Balance
			\$1,120,622.22				\$927,973.77
MARCH				MARCH			
Early Childhood	\$8,000.00			Early Childhood	\$8,000.00		
SPED	\$75,000.00			SPED	\$75,000.00		
Medicaid Claims	\$16,000.00						
Checking Interest	\$1,000.00						

State Aid	\$143,050.00			Medicaid Claims	\$16,000.00		
Property Tax	<u>\$163,000.00</u>			Checking Interest	\$1,000.00		
		<u>\$406,050.00</u>	Est. Expenditures	State Aid	\$143,050.00	Est. Expenditures	
			(\$499,706.00)	Property Tax	<u>\$163,000.00</u>	(\$499,706.00)	
							Est. Ending Balance <u>\$834,317.77</u>
			Est. Ending Balance <u>\$1,026,966.22</u>		<u>\$406,050.00</u>		
APRIL				APRIL			
Early Childhood	\$6,000.00			Early Childhood	\$6,000.00		
SPED	\$75,000.00			SPED	\$75,000.00		
Interest Checking	\$500.00			Interest Checking	\$500.00		
State Aid	\$143,050.00			State Aid	\$143,050.00	Est. Expenditures	
Property Tax	<u>\$200,000.00</u>			Property Tax	<u>\$200,000.00</u>	(\$621,010.00)	
		<u>\$424,550.00</u>	Est. Expenditures				Est. Ending Balance <u>\$637,857.77</u>
			(\$621,010.00)		<u>\$424,550.00</u>		
			Est. Ending Balance <u>\$830,506.22</u>				
MAY				MAY			
Early Childhood	\$7,000.00			Early Childhood	\$7,000.00		
SPED	\$75,000.00			SPED	\$75,000.00		
Title Grant Reimbursements	\$50,000.00			Title Grant Reimbursements	\$50,000.00		
IDEA Grant Reimbursements	\$26,000.00			IDEA Grant Reimbursements	\$26,000.00		
Checking Interest	\$500.00			Checking Interest	\$500.00		
State Aid	\$143,050.00			State Aid	\$143,050.00	Est. Expenditures	
Property Tax	<u>\$1,634,000.00</u>			Property Tax	<u>\$1,634,000.00</u>	(\$545,894.00)	
		<u>\$1,935,550.00</u>	Est. Expenditures			(\$200,000.00)	
			(\$545,894.00)				Est. Ending Balance <u>\$1,827,513.77</u>
			QCPUF payback due by 12/2025				
			(\$200,000.00)				
			Est. Ending Balance <u>\$2,020,162.22</u>				
JUNE				JUNE			
Early Childhood	\$6,000.00			Early Childhood	\$6,000.00		
Medicaid	\$15,000.00			Medicaid	\$15,000.00		
SPED	\$80,000.00			SPED	\$80,000.00		
Checking Interest	\$2,000.00			Checking Interest	\$2,000.00	Est. Expenditures	
State Aid	\$143,050.00			State Aid	\$143,050.00	(\$535,105.00)	
Property Tax	<u>\$380,000.00</u>			Property Tax	<u>\$380,000.00</u>		Est. Ending Balance <u>\$1,918,458.77</u>
		<u>\$626,050.00</u>	Est. Expenditures				
			(\$535,105.00)				
			Est. Ending Balance <u>\$2,111,107.22</u>				
JULY				JULY			
Early Childhood	\$7,000.00			Early Childhood	\$7,000.00		
Checking Interest	\$2,000.00			Checking Interest	\$2,000.00		
State Aid	\$0.00			State Aid	\$0.00	Est. Expenditures	
Property Tax	<u>\$63,000.00</u>			Property Tax	<u>\$63,000.00</u>	(\$531,268.00)	
		<u>\$72,000.00</u>	Est. Expenditures				Est. Ending Balance <u>\$1,459,190.77</u>
			(\$531,268.00)				
			Est. Ending Balance <u>\$1,651,839.22</u>				
AUGUST				AUGUST			
Early Childhood	\$2,500.00			Early Childhood	\$2,500.00		
Title Grant Reimbursements	\$50,000.00			Title Grant Reimbursements	\$50,000.00		
IDEA Grant Reimbursements	\$26,000.00			IDEA Grant Reimbursements	\$26,000.00		
Checking Interest	\$1,000.00			Checking Interest	\$1,000.00	Est. Expenditures	
State Aid	\$0.00			State Aid	\$0.00	(\$447,562.00)	
Property Tax	<u>\$65,000.00</u>			Property Tax	<u>\$65,000.00</u>		Est. Ending Balance <u>\$1,156,128.77</u>
		<u>\$144,500.00</u>	Est. Expenditures				
			(\$447,562.00)				
			Est. Ending Balance <u>\$1,348,777.22</u>				

Working Monthly Budget 01/16/2025 3:04 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	156,394.70	240,000.00	99,186.63	58.67	
01 1100 111 2 001	Instructional Salaries Sec	757,000.00	313,733.50	640,000.00	264,145.34	58.73	
01 1100 112 2 001	Para wages - Secondary	0.00	0.00	0.00	108.00	0.00	
01 1100 113 1 003	Elementary Substitute Teachers - staff coverage	0.00	0.00	0.00	2,493.75	0.00	
01 1100 113 2 001	High School Substitute Teachers - staff coverage	0.00	0.00	0.00	2,200.00	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	7,696.25	30,000.00	4,723.75	84.25	
01 1100 123 2 001	Highschool Substitute Teachers	35,000.00	13,425.00	40,000.00	11,237.50	71.91	
01 1100 132 2 001	Para OT - Secondary	0.00	0.00	0.00	431.38	0.00	
01 1100 151 2 001	Add'l Comp - Sec. Teachers	15,000.00	10,486.10	25,000.00	7,041.20	71.84	
01 1100 211 1 003	Group Insurance - Elem Teachers	57,000.00	34,687.74	45,000.00	17,110.80	61.98	
01 1100 211 2 001	Group Insurance - Sec. Teachers	143,000.00	61,376.80	110,000.00	42,084.32	61.74	
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	9,775.06	20,000.00	7,949.81	60.25	
01 1100 221 2 001	FICA Teachers - Sec.	64,000.00	21,093.67	54,000.00	21,156.91	60.82	
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	41.27	0.00	
01 1100 223 1 003	FICA - Sub Teachers Elem	4,590.00	588.84	2,000.00	551.62	72.42	
01 1100 223 2 001	FICA - Sub Teachers Sec	2,700.00	1,026.66	3,100.00	1,027.44	66.86	
01 1100 231 1 003	Retirement Contributions Teachers - Elem	37,000.00	15,292.93	25,000.00	9,788.26	60.85	
01 1100 231 2 001	Retirement Contributions Teachers - Sec	78,000.00	31,944.28	65,000.00	26,678.57	58.96	
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	53.28	0.00	
01 1100 233 1 003	Retirement Contributions - Sub Elem	5,000.00	385.08	3,000.00	364.08	87.86	
01 1100 233 2 001	Retirement Contributions - Sub Sec	3,000.00	373.93	4,000.00	629.57	84.26	
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	1,662.03	2,700.00	2,653.33	1.73	
01 1100 271 2 001	Work Comp - Secondary	9,010.00	3,375.92	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	10,678.51	14,000.00	7,916.80	43.45	
01 1100 281 2 001	STIPEND/Health Benefits - Sec	59,000.00	24,271.75	47,000.00	13,379.70	71.53	
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	115.49	98.85	
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	100.00	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	14,454.22	45,000.00	14,939.96	64.41	
01 1100 432 0 000	Tech Related Repair & Maint. Contracts	0.00	8,292.60	5,000.00	0.00	100.00	
01 1100 443 0 000	Copier-Lease District	20,000.00	4,000.00	20,000.00	5,152.17	67.64	
01 1100 531 0 000	POSTAGE - District	0.00	0.00	0.00	2.59	0.00	
01 1100 531 1 003	POSTAGE - Elementary	0.00	414.48	2,000.00	25.32	98.73	
01 1100 531 2 001	POSTAGE - Secondary	0.00	28.71	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	15,735.91	37.06	
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	5,071.81	13,200.00	1,178.92	72.89	
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	174.14	12.93	
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	14,534.60	17,900.00	1,067.73	74.36	

Account Number	Account Description	2023-2024 Budget	2023-2024 Actual YTD	2024-2025 Budget	2024-2025 Actual YTD	% Remaining	Page: 3
01 1100 610 2 001 020	SUPPLIES - MUSIC - Sec	0.00	0.00	200.00	244.83	(22.42)	
01 1100 610 2 001 021	SUPPLIES - Science JHHS	0.00	0.00	0.00	264.56	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	1,866.24	37.79	
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	538.75	64.08	
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	5,298.18	6,000.00	2,427.52	59.54	
01 1100 640 2 001	Curriculum/Periodicals - Sec	15,000.00	2,327.36	6,000.00	917.74	84.70	
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	13,577.80	45.69	
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	6,064.60	10,000.00	2,882.42	71.18	
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	

Account Number	Account Description	2023-2024 Budget	2023-2024 Actual YTD	2024-2025 Budget	2024-2025 Actual YTD	% Remaining	Page: 4
01 1100 734 0 000	Tech Related Hardware >5000 - District	6,000.00	0.00	10,000.00	0.00	100.00	
01 1100 734 1 003	Tech Related Hardware >5000- Elem	6,000.00	0.00	10,000.00	0.00	100.00	
01 1100 734 2 001	Tech Related Hardware >5000 - Sec.	6,000.00	0.00	10,000.00	0.00	100.00	
01 1100 735 0 000	Tech Software >5000 - District	6,000.00	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	709.00	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	819,557.45	1,768,800.00	632,506.99	62.68
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	169,254.70	410,000.00	164,142.60	59.97	
01 1160 151 1 003	Poverty Flat Salary - Teachers Elem	10,500.00	4,375.00	21,000.00	8,750.00	58.33	
01 1160 211 1 003	Poverty Group Insurance - Teachers Elem	62,000.00	26,541.80	47,000.00	18,898.16	59.79	
01 1160 221 1 003	FICA Poverty - Teachers Elem	34,000.00	10,987.73	34,000.00	13,400.53	60.59	
01 1160 231 1 003	Retirement Contributions Poverty - Teachers Elem	42,000.00	17,150.79	41,000.00	16,898.42	58.78	
01 1160 271 1 003	Work Comp - Poverty Elementary	4,500.00	1,667.45	3,000.00	2,982.06	0.60	
01 1160 281 1 003	STIPEND-Health Benefits- Poverty Elem	26,000.00	10,549.00	24,000.00	9,687.70	59.63	
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	240,526.47	600,000.00	235,104.59	60.82
1190	EARLY CHILDHOOD ED PROGRAMS						
01 1190 110 3 005	PreK Building Coordinator Salary	43,000.00	22,676.26	38,000.00	8,086.85	78.72	
01 1190 111 3 005	INSTRUCTIONAL PRE-K	203,000.00	74,277.21	175,000.00	51,909.43	70.34	
01 1190 112 3 005	Preschool Instructional Aides	203,000.00	70,187.87	81,000.00	47,278.24	41.63	
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	2,087.50	79.13	
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	3,424.89	73.65	
01 1190 151 3	Add'l Comp - Teachers PreK	16,000.00	3,917.35	32,000.00	6,791.20	78.78	

Account Number	Account Description	2023-2024 Budget	2023-2024 Actual YTD	2024-2025 Budget	2024-2025 Actual YTD	% Remaining	Page: 5
005							
01 1190 210 3 005	Group Insurance - Bldg Coord PreK	9,000.00	4,145.24	9,000.00	2,080.73	76.88	
01 1190 211 3 005	Group Insurance - Teachers PreK	36,000.00	20,068.50	42,000.00	15,168.80	63.88	
01 1190 212 3 005	Group Insurance - Aides PreK	8,500.00	7,269.15	9,000.00	6,722.70	25.30	
01 1190 220 3 005	FICA - Bldg Coord PreK	3,400.00	1,741.60	3,000.00	606.60	79.78	
01 1190 221 3 005	FICA Teachers - PreK	17,000.00	4,689.64	17,000.00	3,878.08	77.19	
01 1190 222 3 005	FICA Paras - PreK	16,000.00	4,877.09	7,200.00	3,830.12	46.80	
01 1190 223 3 005	FICA - Sub/Coverage	1,000.00	297.82	1,000.00	299.19	70.08	
01 1190 230 3 005	Retirement - Bldg Coord PreK	4,600.00	2,289.12	4,000.00	788.92	80.28	
01 1190 231 3 005	Retirement Contributions Teachers - PreK	22,000.00	7,498.23	22,000.00	4,840.33	78.00	
01 1190 232 3 005	Retirement Paras - PreK	19,000.00	6,403.28	7,000.00	4,405.04	37.07	
01 1190 233 3 005	Retirement Contributions - Sub/Coverage	1,000.00	442.23	1,000.00	273.32	72.67	
01 1190 271 3 005	Work Comp - PreK	5,750.00	2,147.59	3,000.00	2,371.56	20.95	
01 1190 281 3 005	STIPEND Health Benefits-PreK	0.00	0.00	0.00	1,241.80	0.00	
01 1190 330 3 005	Professional Deve - PreK	5,000.00	4,192.46	5,000.00	455.00	90.90	
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	13,679.92	15,000.00	2,428.91	55.88	
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	945.00	3,000.00	1,130.00	62.33	
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	5,043.05	67.15	
1190	EARLY CHILDHOOD ED PROGRAMS	Total	719,250.00	265,356.49	570,050.00	178,160.34	68.01
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS						
01 1200 111 1 003	SPED Salaries - Teachers Elem	48,000.00	19,741.45	55,000.00	22,099.50	59.82	
01 1200 111 2 001	SPED Salaries - Teachers Sec	25,000.00	11,089.40	40,000.00	16,437.00	58.91	
01 1200 112 1 003	SPED Salaries - Aides Elem	146,000.00	59,081.94	135,000.00	58,313.10	56.81	
01 1200 112 2	SPED Salaries - Aides Sec	120,000.00	38,667.22	115,000.00	31,044.04	73.01	

Account Number	Account Description	2023-2024 Budget	2023-2024 Actual YTD	2024-2025 Budget	2024-2025 Actual YTD	% Remaining	Page: 6
001							
01 1200 132 1 003	SPED OT - Aides Elem	1,000.00	275.65	0.00	541.30	0.00	
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	1,666.65	4,000.00	1,666.65	58.33	
01 1200 211 1 003	Group Insurance SPED - Teachers Elem	23,000.00	8,886.10	23,000.00	8,427.04	63.36	
01 1200 211 2 001	Group Insurance SPED - Teachers Sec	5,000.00	9.93	20,000.00	8,205.30	58.97	
01 1200 212 1 003	Group Insurance SPED - Aides Elem	3,000.00	1,500.00	15,000.00	4,070.78	72.86	
01 1200 212 2 001	Group Insurance SPED - Aides Sec	9,000.00	4,072.92	9,000.00	3,351.08	62.77	
01 1200 221 0 000	FICA - SPED Teachers/Prof District	400.00	127.50	400.00	126.94	68.27	
01 1200 221 1 003	FICA SPED - Teachers Elem	4,000.00	818.34	4,200.00	1,648.07	60.76	
01 1200 221 2 001	FICA SPED - Teachers Sec	2,000.00	848.01	3,200.00	1,249.99	60.94	
01 1200 222 1 003	FICA SPED - Aides Elem	11,500.00	4,311.80	12,000.00	4,427.21	63.11	
01 1200 222 2 001	FICA SPED - Aides Sec.	10,000.00	2,516.99	10,000.00	2,288.06	77.12	
01 1200 231 0 000	Retirement SPED - Teachers/Prof District	400.00	164.65	500.00	164.65	67.07	
01 1200 231 1 003	Retirement SPED - Teachers Elem	5,000.00	1,950.06	5,500.00	2,182.90	60.31	
01 1200 231 2 001	Retirement SPED - Teachers Sec	2,500.00	1,095.33	4,500.00	1,623.61	63.92	
01 1200 232 1 003	Retirement SPED - Aides Elem	14,500.00	5,863.19	14,000.00	5,811.83	58.49	
01 1200 232 2 001	Retirement SPED - Aides Sec.	12,000.00	3,755.98	12,000.00	3,070.10	74.42	
01 1200 262 2 001	Unemployment Comp - Paras	2,000.00	0.00	0.00	0.00	0.00	
01 1200 271 0 000	Work Comp - SPED District	50.00	16.80	50.00	23.48	53.04	
01 1200 271 1 003	Work Comp - SPED Elem	2,600.00	950.24	1,500.00	1,150.56	23.30	
01 1200 271 2 001	Work Comp - SPED Sec	1,400.00	537.91	1,500.00	1,244.48	17.03	
01 1200 330 0 000	Emp Training/Dev Svcs - SPED - District	500.00	226.80	1,000.00	294.00	70.60	
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	320.00	1,000.00	80.00	92.00	
01 1200 340 2 001	OTHER PROFESSIONAL SVCS - SPED Sec	0.00	0.00	1,000.00	280.00	72.00	
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	

Account Number	Account Description	2023-2024 Budget	2023-2024 Actual YTD	2024-2025 Budget	2024-2025 Actual YTD	% Remaining	Page: 7
01 1200 580 2 001	Travel Exp SPED - Sec	1,000.00	0.00	1,000.00	0.00	100.00	
01 1200 591 0 000	Svcs Purchased from Dist or ESU - SPED District	10,000.00	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	25,144.90	75,000.00	29,423.91	60.77	
01 1200 591 2 001	Svcs Purchased from Dist or ESU - SPED Sec	60,000.00	30,673.81	70,000.00	19,196.89	72.58	
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	2,430.02	6,000.00	2,405.65	59.91	
01 1200 621 2 001	Utility Svcs - SPED Sec	10,000.00	4,609.50	9,000.00	1,508.82	83.24	
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	236,052.17	673,850.00	233,132.68	65.22
1291	EARLY CHILDHOOD SPECIAL EDUCATION INSTRU						
01 1291 111 3 005	Instructional Salaries - SPED PreK	0.00	0.00	27,000.00	10,975.65	59.35	
01 1291 221 3 005	FICA - SPED PreK Teachers	0.00	0.00	2,000.00	793.80	60.31	
01 1291 231 3 005	Retirement Contributions - SPED PreK Teachers	0.00	0.00	3,000.00	1,084.15	63.86	
01 1291 271 3 005	Work Comp - SPED PreK	670.00	257.58	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	626.27	3,000.00	719.73	76.01	
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	1,830.77	37,200.00	14,820.46	60.16
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	780.96	900.00	127.39	85.85	
1292	BIRTH-2 SPECIAL ED INSTRUCTIONAL PROGRAM	Total	25,000.00	780.96	1,500.00	127.39	91.51
1300	SUMMER SCHOOL						
01 1300 111 1 003	Instructional Salaries - Summer School Elem	0.00	0.00	15,000.00	0.00	100.00	

Account Number	Account Description	2023-2024 Budget	2023-2024 Actual YTD	2024-2025 Budget	2024-2025 Actual YTD	% Remaining	Page: 8
01 1300 111 2 001	Instructional Salaries - Summer School Sec	0.00	0.00	10,000.00	0.00	100.00	
01 1300 221 1 003	FICA - Summer School Teachers Elem	0.00	0.00	1,500.00	0.00	100.00	
01 1300 221 2 001	FICA - Summer School Teachers Sec	0.00	0.00	1,000.00	0.00	100.00	
01 1300 231 1 003	Retirement Contributions - Summer School Teachers Elem	0.00	0.00	2,000.00	0.00	100.00	
01 1300 231 2 001	Retirement Contributions - Summer School Teachers Sec	0.00	0.00	1,000.00	0.00	100.00	
1300 SUMMER SCHOOL	Total	0.00	0.00	30,500.00	0.00	100.00	
2120 GUIDANCE SERVICES							
01 2120 111 1 003	Guidance Counselor Salary - Elem	55,000.00	22,505.20	60,000.00	24,930.75	58.45	
01 2120 111 2 001	Guidance Counselor Salary - Sec	66,000.00	27,394.25	79,000.00	34,514.25	56.31	
01 2120 151 1 003	Add'l Compensation - Guidance Elem	3,000.00	1,223.10	3,500.00	1,369.80	60.86	
01 2120 151 2 001	Add'l Compensation - Guidance Sec	3,600.00	1,488.85	4,500.00	0.00	100.00	
01 2120 211 1 003	Group Insurance - Guidance Elem	500.00	175.00	0.00	0.00	0.00	
01 2120 211 2 001	Group Insurance - Guidance Sec	10,500.00	4,323.20	20,500.00	8,240.20	59.80	
01 2120 221 1 003	FICA - Guidance Elem	5,200.00	1,719.60	5,800.00	2,346.70	59.54	
01 2120 221 2 001	FICA - Guidance Sec	5,800.00	1,932.15	6,500.00	2,632.61	59.50	
01 2120 231 1 003	Retirement - Guidance Elem	5,800.00	2,343.85	6,500.00	2,597.90	60.03	
01 2120 231 2 001	Retirement - Guidance Sec	7,500.00	2,853.04	8,200.00	3,409.25	58.42	
01 2120 271 1 003	Work Comp - Guidance Elem	600.00	217.89	500.00	516.58	(3.32)	
01 2120 271 2 001	Work Comp - Guidance Sec	750.00	273.60	600.00	633.98	(5.66)	
01 2120 281 1 003	STIPEND-Fringe Benefits - Guidance Elem	10,500.00	4,375.00	10,500.00	4,375.00	58.33	
01 2120 281 2 001	STIPEND-Fringe Benefits - Guidance Sec	5,000.00	2,058.00	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	3.75	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	3,124.66	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	

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001							
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	79,198.59	239,200.00	87,292.34	63.51	
2130 HEALTH SERVICES							
01 2130 116 0 000	Salary Nurse	66,500.00	27,708.35	67,000.00	27,916.65	58.33	
01 2130 216 0 000	Group Insurance - Nurse	420.00	175.00	0.00	0.00	0.00	
01 2130 226 0 000	FICA - Nurse	5,200.00	1,522.72	5,200.00	1,968.35	62.15	
01 2130 236 0 000	Retirement Contributions - Nurse	6,700.00	2,737.00	6,800.00	2,757.55	59.45	
01 2130 271 0 000	Work Comp - Nurse	750.00	285.90	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	156.77	96.86	
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	32,837.93	86,300.00	33,221.97	61.50	
2140 PSYCHOLOGICAL SERVICES							
01 2140 111 0 000	Salary LMHP	34,000.00	13,811.22	0.00	0.00	0.00	
01 2140 211 0 000	Group Insurance - LMHP	11,000.00	4,485.26	0.00	0.00	0.00	
01 2140 221 0 000	FICA - LMHP	2,600.00	675.45	0.00	0.00	0.00	
01 2140 231 0 000	Retirement - LMHP	3,500.00	1,364.25	0.00	0.00	0.00	
01 2140 271 0 000	Work Comp - LMHP Dist	400.00	126.74	0.00	0.00	0.00	
01 2140 330 0 000	Dev Svcs - LMHP	3,000.00	900.00	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	150.00	2,000.00	72.00	96.40	
2140 PSYCHOLOGICAL SERVICES	Total	55,700.00	21,512.92	2,000.00	84.00	95.80	
2141 Psychological Svcs - SPED school age							
01 2141 111 1 003	Salary LMHP SPED - Elem	5,600.00	4,603.78	0.00	0.00	0.00	
01 2141 111 2 001	Salary LMHP SPED - Sec	20,000.00	8,043.35	0.00	0.00	0.00	
01 2141 211 1 003	Group Insurance - LMHP SPED Elem	2,000.00	1,788.72	0.00	0.00	0.00	
01 2141 211 2	Group Insurance LMHP SPED - Sec	6,500.00	2,612.12	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
001							
01 2141 221 1 003	FICA LMHP SPED - Elem	450.00	225.15	0.00	0.00	0.00	
01 2141 221 2 001	FICA - LMHP SPED Sec	1,500.00	393.45	0.00	0.00	0.00	
01 2141 231 1 003	Retirement LMHP SPED - Elem	600.00	454.75	0.00	0.00	0.00	
01 2141 231 2 001	Retirement LMHP SPED - Sec	2,000.00	794.50	0.00	0.00	0.00	
01 2141 271 1 003	Work Comp - LMHP SPED Elem	65.00	52.38	0.00	0.00	0.00	
01 2141 271 2 001	Work Comp LMHP SPED - Sec	250.00	84.99	0.00	0.00	0.00	
01 2141 591 1 003	Psych Svcs-SPED Elem: Purchased from ESU	0.00	3,613.38	20,000.00	9,100.76	54.50	
01 2141 591 2 001	Psych Svcs-SPED Sec: Purchased from ESU	0.00	6,563.82	25,000.00	880.72	96.48	
2141 Psychological Svcs - SPED school age	Total	38,965.00	29,230.39	45,000.00	9,981.48	77.82	
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	0.00	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	0.00	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	21,659.71	65,000.00	22,011.41	66.14	
01 2151 591 2 001	Speech Path-SPED Svcs Purchased from ESU or dist-sec	8,000.00	7,722.49	25,000.00	8,663.47	65.35	
2151 Speech Pathology - SPED School Age	Total	61,600.00	29,382.20	90,000.00	30,674.88	65.92	
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	4,503.30	25,000.00	6,977.90	72.09	
2152 Speech Pathology - SPED Ages 3-5	Total	18,400.00	4,503.30	25,000.00	6,977.90	72.09	
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	2,927.21	10,000.00	1,592.38	84.08	
2153 SPEECH PATHOLOGY - SPED Ages 0-2	Total	0.00	2,927.21	10,000.00	1,592.38	84.08	
2161 Occupational Therapy - SPED School Age							
01 2161 334 1 003	Mileage Paid - Other - SPED OT Elem	0.00	0.00	1,500.00	1,059.19	29.39	
01 2161 334 2 001	Mileage Paid - Other - SPED OT Sec	0.00	0.00	1,500.00	517.11	65.53	
01 2161 340 1 003	O/T SPED Elem - Other Professional Svcs	0.00	0.00	10,000.00	8,307.90	16.92	
01 2161 340 2 001	O/T SPED Sec - Other Professional Svcs	0.00	0.00	8,000.00	2,621.70	67.23	
01 2161 591 1 003	O/T SPED elem - Svcs Purchased from ESU or district	0.00	3,757.28	0.00	521.14	0.00	
01 2161 591 2 001	O/T SPED Sec - Svcs Purchased from ESU or district	0.00	582.36	0.00	0.00	0.00	

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2161	Occupational Therapy - SPED School Age	Total	0.00	4,339.64	21,000.00	13,027.04	37.97
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	284.29	81.05	
01 2162 340 3 005	O/T SPED 3-5 - Other Professional Svcs	0.00	0.00	9,000.00	3,152.25	64.98	
01 2162 591 3 005	O/T SPED 3-5 - Svcs Purchased from ESU or district	0.00	116.84	0.00	0.00	0.00	
2162	Occupational Therapy - SPED ages 3-5	Total	0.00	116.84	10,500.00	3,436.54	67.27
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	1,019.99	(2.00)	
01 2171 334 2 001	Mileage Paid - Other - SPED PT Sec	0.00	0.00	1,000.00	122.63	87.74	
01 2171 340 1 003	P/T SPED Elem - Other Professional Svcs	0.00	0.00	25,000.00	9,963.00	60.15	
01 2171 340 2 001	P/T SPED Sec - Other Professional Svcs	0.00	0.00	10,000.00	1,372.95	86.27	
01 2171 591 1 003	P/T SPED elem - Svcs Purchased from ESU or district	0.00	6,502.50	0.00	298.80	0.00	
01 2171 591 2 001	P/T SPED sec - Svcs Purchased from ESU or district	0.00	1,575.00	0.00	0.00	0.00	
2171	Physical Therapy - SPED school age	Total	0.00	8,077.50	37,000.00	12,777.37	65.47
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	407.64	59.24	
01 2172 340 3 005	P/T SPED 3-5 - Other Professional Svcs	0.00	0.00	8,000.00	3,410.10	57.37	
01 2172 591 3 005	P/T SPED 3-5 - Svcs Purchased from ESU or district	0.00	667.80	0.00	0.00	0.00	
2172	Physical Therapy - SPED ages 3-5	Total	0.00	667.80	9,000.00	3,817.74	57.58
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	1,053.00	91.23	
01 2173 591 3 005	P/T SPED 0-2 - Svcs Purchased from ESU or district	0.00	4,349.70	0.00	0.00	0.00	
2173	Physical Therapy - SPED Ages 0-2	Total	0.00	4,349.70	13,500.00	1,147.59	91.50
2181	Visually Impaired/Vision Services						
01 2181 591 1 003	Visually Impaired Svc-Elem: Purchased from ESU	0.00	0.00	0.00	3,074.45	0.00	
2181	Visually Impaired/Vision Services	Total	0.00	0.00	0.00	3,074.45	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	1,336.50	10,000.00	2,018.75	79.81	
2182	Visually Impaired Svc - SPED ages 3-5	Total	0.00	1,336.50	10,000.00	2,018.75	79.81
2190	OTHER PUPIL SUPPORT SERVICES						

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01 2190 110 000	Clerical Salaries - AD	45,000.00	12,194.83	50,000.00	16,945.71	66.11	
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	14,458.25	66.38	
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	8,727.21	6,100.00	16,808.19	(175.54)	
01 2190 151 000	Activity Salaries - Teachers	168,385.00	68,626.90	195,000.00	76,873.35	60.58	
01 2190 156 000	Activity Salaries - Prof Staff	8,000.00	4,563.13	0.00	0.00	0.00	
01 2190 210 000	Insurance - AD Clerical	420.00	175.00	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	1,782.27	4,100.00	3,662.77	10.66	
01 2190 221 000	FICA - Activity Teachers	14,000.00	5,250.17	15,000.00	5,873.34	60.84	
01 2190 226 000	FICA - Activity Prof Staff	6,500.00	1,891.85	0.00	0.00	0.00	
01 2190 230 000	Retirement - Activity AD Clerical	4,500.00	1,514.67	1,200.00	1,971.86	(64.32)	
01 2190 231 000	Retirement Contributions - Activity Teachers	17,000.00	6,778.71	19,000.00	7,593.56	60.03	
01 2190 236 000	Retirement Contributions - Activity Prof Staff	7,500.00	2,887.25	0.00	0.00	0.00	
01 2190 271 000	Work Comp - Activities	3,050.00	1,161.07	3,000.00	1,667.14	44.43	
01 2190 340 2001	PUPIL SUPPORT - Other Professional Services	0.00	0.00	0.00	2,076.10	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	87.68	
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	149,007.60	338,100.00	147,930.27	56.21
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

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2212	INSTRUCTION & CURRICULUM DEVELOPMENT						
01 2212 151 0 000	Salary DAC	5,000.00	2,083.35	5,000.00	2,083.35	58.33	
01 2212 151 1 003	Salary Curriculum Director	0.00	0.00	2,500.00	1,041.65	58.33	
01 2212 221 0 000	FICA - DAC	400.00	159.36	400.00	159.35	60.16	
01 2212 221 1 003	FICA Curriculum Director	0.00	0.00	200.00	79.70	60.15	
01 2212 231 0 000	Retirement - DAC	500.00	205.75	500.00	205.80	58.84	
01 2212 231 1 003	Retirement - Curriculum Director	0.00	0.00	250.00	102.90	58.84	
01 2212 271 0 000	Work Comp - DAC	60.00	20.64	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	2,469.10	9,900.00	3,712.68	62.50
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	85.00	98.30	
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	235.00	94.11
2220	LIBRARY/MEDIA SERVICES						
01 2220 111 0 000	Salary Librarian	29,000.00	11,951.04	30,000.00	12,584.23	58.05	
01 2220 112 1 003	Library Para Salary - Elem	24,000.00	10,969.79	15,000.00	6,505.11	56.63	
01 2220 112 2 001	Library Para - Sec	23,000.00	9,231.01	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	67.87	66.07	
01 2220 221 0 000	FICA - Library - Teachers/Prof Staff	2,600.00	1,081.59	2,800.00	1,079.04	61.46	
01 2220 222 1 003	FICA Library Para - Elem	2,000.00	866.93	1,200.00	490.45	59.13	
01 2220 222 2	FICA Library Para - Sec.	2,000.00	706.17	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	1,180.50	3,000.00	1,243.04	58.57	
01 2220 232 1003	Retirement Library Para - Elem	2,500.00	1,119.39	1,500.00	642.57	57.16	
01 2220 232 2001	Retirement Library Para - Sec.	2,300.00	911.81	500.00	229.02	54.20	
01 2220 271 000	Work Comp - Librarian	580.00	225.14	500.00	211.33	57.73	
01 2220 271 1003	Work Comp - Library Elem	300.00	104.20	300.00	100.97	66.34	
01 2220 281 000	Fringe Benefit Stipend	5,300.00	2,187.50	5,250.00	2,187.50	58.33	
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	47,395.71	100,250.00	34,675.51	65.29	
2230 INSTRUCTION-RELATED TECHNOLOGY							
01 2230 112 1003	Computer Para Salaries - Elem	35,000.00	14,479.39	20,000.00	8,463.32	57.68	
01 2230 114 000	Technology Assistants Salaries	45,900.00	12,851.25	42,000.00	9,979.96	76.24	
01 2230 132 1003	Computer Para OT - Elem	3,200.00	538.29	0.00	117.60	0.00	
01 2230 212 1003	Group Insurance Computer Paras - Elem	9,000.00	3,696.30	4,300.00	1,865.12	56.63	
01 2230 222 1003	FICA Computer Paras - Elem	3,000.00	594.58	1,500.00	620.08	58.66	
01 2230 224 000	FICA Technical Staff	3,600.00	983.11	3,200.00	763.46	76.14	
01 2230 232 1003	Retirement Computer Paras - Elem	3,800.00	1,483.42	2,000.00	845.93	57.70	
01 2230 234 000	Retirement Contributions Technical Staff	4,500.00	1,269.41	4,100.00	985.81	75.96	
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	253.12	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	

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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	34,160.00	90,000.00	35,350.00	54.58	
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	70,835.79	214,400.00	59,886.51	69.49	
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	1,379.41	(37.94)	
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	6,902.29	20,000.00	8,328.86	58.36	
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	26,578.49	54,000.00	32,283.66	40.22	
2320 EXECUTIVE ADMINISTRATION							
01 2320 105 0 000	Superintendent Salary	130,000.00	54,166.65	75,000.00	31,250.00	58.33	
01 2320 110 0 000	Clerical Salaries - Supt	85,000.00	32,959.35	48,000.00	19,712.66	58.93	
01 2320 130 0 000	Clerical OT - Supt	6,000.00	377.90	1,000.00	1,494.34	(49.43)	
01 2320 210 0 000	Group Insurance Clerical - Supt	400.00	487.10	820.00	0.00	100.00	
01 2320 215 0 000	Group Insurance - Supt	19,500.00	7,592.00	0.00	0.00	0.00	
01 2320 220 0 000	FICA Clerical - Supt	7,000.00	1,788.10	3,700.00	1,583.30	57.21	
01 2320 225 0 000	FICA - Supt	10,000.00	3,641.85	5,800.00	2,390.65	58.78	
01 2320 230 0 000	Retirement Clerical - Supt	9,000.00	3,292.98	4,700.00	2,094.78	55.43	
01 2320 235 0 000	Retirement - Supt	13,000.00	5,350.45	0.00	0.00	0.00	
01 2320 271 0 000	Work Comp - Supt	2,300.00	862.38	1,000.00	751.39	24.86	

Account Number	Account Description	2023-2024 Budget	2023-2024 Actual YTD	2024-2025 Budget	2024-2025 Actual YTD	% Remaining	Page: 16
01 2320 285 0 000	Health Benefits (HSA) - Supt	3,000.00	1,227.95	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	1,853.93	1,000.00	996.52	0.35	
01 2320 610 0 000	Office Supplies - Supt	2,552.00	1,346.28	1,900.00	98.55	94.81	
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	799.00	1,200.00	1,101.50	8.21	
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	117,095.92	160,620.00	61,473.69	61.73	
2330 DISTRICT LEGAL SERVICES							
01 2330 317 0 000	LEGAL SERVICES	15,000.00	2,922.50	70,000.00	6,896.38	90.15	
2330 DISTRICT LEGAL SERVICES	Total	15,000.00	2,922.50	70,000.00	6,896.38	90.15	
2410 OFFICE OF THE PRINCIPAL							
01 2410 110 1 003	Clerical Salaries- Elem Principal	43,000.00	17,277.00	47,000.00	19,287.89	58.96	
01 2410 110 2 001	Clerical Salaries - Sec Principal	41,000.00	16,804.93	44,000.00	14,833.94	66.29	
01 2410 111 1 003	Principal Salary - Elem	91,500.00	38,125.00	92,000.00	38,333.35	58.33	
01 2410 111 2 001	Principal Salary - Sec	94,200.00	39,250.00	75,000.00	31,250.00	58.33	
01 2410 111 3 005	Principal Salary - PreK	94,200.00	39,250.00	94,700.00	39,458.35	58.33	
01 2410 130 1 003	Clerical OT - Elem Principal	5,000.00	871.25	1,000.00	155.19	84.48	
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	175.00	0.00	0.00	0.00	
01 2410 210 2 001	Group Insurance Clerical - Sec Principal	350.00	277.10	0.00	1,290.89	0.00	
01 2410 211 1 003	Group Insurance - Elem Principal	21,000.00	8,735.45	23,000.00	9,314.00	59.50	
01 2410 211 2 001	Group Insurance - Sec Principal	21,000.00	8,560.87	0.00	0.00	0.00	
01 2410 220 1 003	FICA Clerical - Elem Principal	3,600.00	958.04	4,000.00	1,475.96	63.10	
01 2410 220 2 001	FICA Clerical - Sec Principal	3,400.00	997.55	3,300.00	1,132.90	65.67	
01 2410 221 1 003	FICA Elem Principal	7,000.00	2,159.35	7,100.00	2,858.10	59.75	

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	2,206.02	5,800.00	2,390.60	58.78	
01 2410 221 3 005	FICA PreK Principal	7,300.00	2,952.65	7,300.00	2,949.94	59.59	
01 2410 230 1 003	Retirement Clerical - Elem Principal	4,600.00	1,706.59	5,000.00	1,906.37	61.87	
01 2410 230 2 001	Retirement Clerical - Sec Principal	4,500.00	1,771.96	4,300.00	1,472.50	65.76	
01 2410 231 1 003	Retirement Elem Principal	9,200.00	3,765.90	9,100.00	3,786.45	58.39	
01 2410 231 2 001	Retirement - Sec Principal	9,400.00	3,877.10	0.00	0.00	0.00	
01 2410 231 3 005	Retirement PreK Principal	9,400.00	3,877.05	9,400.00	3,897.60	58.54	
01 2410 271 1 003	Work Comp - Elem Principal	1,520.00	574.75	2,000.00	1,009.68	49.52	
01 2410 271 2 001	Work Comp - Sec Principal	1,460.00	544.57	1,000.00	704.42	29.56	
01 2410 271 3 005	Work Comp - PreK Principal	1,040.00	392.68	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	25.00	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	160.36	91.98	
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	76.40	92.36	
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	250.00	36.50	
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	198,359.09	460,000.00	179,132.05	60.93	

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	30,625.00	76,000.00	42,670.43	43.85	
01 2510 216 000	Group Insurance - Business Manager	420.00	175.00	0.00	0.00	0.00	
01 2510 226 000	FICA - Business Manager	5,700.00	1,836.00	5,800.00	3,214.16	44.58	
01 2510 236 000	Retirement - Business Manager	7,300.00	3,025.10	7,600.00	3,213.47	57.72	
01 2510 271 000	Work Comp - Business Mgr	815.00	311.91	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	700.50	4,000.00	398.50	90.04	
01 2510 350 000	Advertising/Printing	8,000.00	1,633.92	6,000.00	754.22	87.43	
01 2510 351 000	Data-Processing & Coding Services	100.00	21.87	50.00	11.61	76.78	
01 2510 382 000	Distance Ed/Telecommunications	750.00	127.76	0.00	0.00	0.00	
01 2510 531 000	Postage General	5,000.00	1,665.37	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	791.99	47.20	
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	581.33	6,000.00	640.12	87.66	
01 2510 890 000	Misc Expense - Fiscal Svcs	2,000.00	24.33	1,000.00	0.00	66.67	
2510	FISCAL SERVICES	Total	163,085.00	56,922.45	165,200.00	73,590.11	55.15
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	2,235.21	10,000.00	5,018.35	14.39	

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	8,614.44	20,000.00	1,979.54	90.10	
01 2610 610 2 001	R&M Bldg OP Supplies - Sec	12,000.00	8,819.69	25,000.00	3,865.05	77.80	
01 2610 610 3 005	R&M Bldg OP Supplies - PreK	7,000.00	2,919.91	10,000.00	149.94	88.82	
01 2610 621 1 003	Utility Energy Services - Elem	150,000.00	46,170.57	125,000.00	45,707.00	57.72	
01 2610 621 2 001	Utility Energy Svcs - Sec	75,000.00	25,918.99	85,000.00	32,051.77	55.85	
01 2610 621 3 005	Utility Energy Svcs - PreK	15,000.00	5,489.82	20,000.00	5,242.70	69.44	
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	189,778.24	405,000.00	185,766.39	49.15
2620	MAINTENANCE OF BUILDINGS						
01 2620 110 0 000	Dist Maintenance Salaries	170,000.00	54,988.22	165,000.00	48,151.58	70.82	
01 2620 110 1 003	Custodian Salaries - Elem	70,000.00	24,810.41	36,000.00	7,546.21	79.04	
01 2620 110 2 001	Custodian Salaries - Sec.	75,000.00	29,231.53	36,000.00	25,503.77	29.16	
01 2620 110 3 005	Custodian Salaries - PreK	15,000.00	4,081.17	15,000.00	4,112.95	72.58	
01 2620 130 0 000	Dist Maintenance OT	21,000.00	5,063.72	15,000.00	1,342.54	91.05	
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	707.05	95.29	
01 2620 210 0 000	Group Insurance - Dist. Maintenance	18,000.00	8,096.86	25,000.00	6,722.70	73.11	
01 2620 210 1 003	Group Insurance - Custodian Elem	8,500.00	7,392.60	10,000.00	817.30	91.83	
01 2620 210 2 001	Group Insurance - Custodian Sec	8,500.00	7,392.60	10,000.00	5,739.01	42.61	
01 2620 220 0 000	FICA - Dist Maintenance	15,000.00	3,814.76	16,000.00	3,668.71	77.07	
01 2620 220 1 003	FICA - Custodian Elem	5,600.00	1,149.07	5,000.00	616.62	87.67	
01 2620 220 2 001	FICA - Custodian Sec	6,000.00	1,404.41	5,000.00	1,959.19	60.82	
01 2620 220 3 005	FICA - Custodian PreK	1,200.00	312.21	2,000.00	314.66	84.27	
01 2620 230 0 000	Retirement - Dist Maintenance	20,000.00	5,889.95	18,000.00	4,877.22	72.90	
01 2620 230 1 003	Retirement - Custodian Elem	7,200.00	2,521.97	6,000.00	804.95	86.58	
01 2620 230 2 001	Retirement - Custodian Sec	8,000.00	2,955.64	6,000.00	2,587.39	56.88	
01 2620 271 0 000	Work Comp - Dist Cust/Maint	1,580.00	605.15	2,000.00	1,916.94	4.15	
01 2620 271 1 003	Work Comp - Elem Cust/Maint	700.00	253.23	500.00	0.00	100.00	
01 2620 271 2 001	Work Comp - Sec Cust/Maint	670.00	255.62	1,000.00	281.90	71.81	
01 2620 271 3 005	Work Comp - PreK Cust/Maint	100.00	40.94	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	8,143.00	25,000.00	858.00	82.85	

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	1,957.99	15,000.00	3,747.92	70.56	
01 2620 610 1 003	Custodial Supplies - Elem	20,000.00	6,319.30	20,000.00	6,081.54	65.69	
01 2620 610 2 001	Custodial Supplies - Sec	20,000.00	4,876.30	20,000.00	4,577.94	73.66	
01 2620 610 3 005	Custodial Supplies - PreK	5,000.00	1,260.01	10,000.00	895.03	88.75	
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	237,702.35	805,700.00	135,304.04	82.39
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	2,026.99	20,000.00	5,506.26	72.47	
2630	Care & Upkeep of Grounds	Total	15,000.00	2,026.99	25,000.00	5,506.26	77.97
2640	Care & Upkeep of Equipment						
01 2640 610 0 000	Equipment R&M - Supplies	0.00	470.16	10,000.00	2,120.54	78.79	
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	2,220.54	81.50
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	982.08	90.18	
01 2650 626 0 000	GAS AND OIL (other than student transportation)	0.00	0.00	5,000.00	1,975.13	60.50	
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	5,399.13	86.16
2660	SECURITY						

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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	474.00	96.54	
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	15,058.85	88.51	
2670 SAFETY							
01 2670 490 0 000	SAFETY - Other Purchased Property Services	0.00	1,425.34	8,000.00	2,098.65	73.77	
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	2,098.65	83.86	
2710 REGULAR PUPIL TRANSPORTATION							
01 2710 110 0 000	Bus Driver Wages	75,000.00	44,313.12	130,000.00	30,842.45	76.28	
01 2710 130 0 000	Overtime Bus	5,000.00	4,063.13	5,000.00	783.45	84.33	
01 2710 220 0 000	FICA - Bus	6,300.00	3,688.97	11,000.00	2,354.32	78.60	
01 2710 230 0 000	Retirement - Bus	8,000.00	3,347.40	15,000.00	2,168.83	85.54	
01 2710 271 0 000	Work Comp - Bus	1,400.00	511.58	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	710.00	29.00	
01 2710 431 0 000	Bus - Non Technology Repair/Maintenance	0.00	0.00	0.00	139.67	0.00	
01 2710 442 0 000	Rentals of Equipment & Vehicles	50,000.00	21,500.00	50,000.00	18,000.00	64.00	
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	21,248.17	60,000.00	13,167.05	67.50	
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	123,424.46	321,850.00	91,807.94	69.40	
2720 Bus Monitoring Services							
01 2720 110 0 000	Bus Monitor Wages	0.00	0.00	20,000.00	4,454.68	77.73	
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	542.41	0.00	
01 2720 220 0 000	FICA - Bus Monitor	0.00	0.00	1,500.00	339.46	77.37	
01 2720 222 0 000	FICA - Bus Monitor - Para	0.00	0.00	0.00	232.68	0.00	
01 2720 230 0 000	RETIREMENT - Bus Monitor	0.00	0.00	2,000.00	440.02	78.00	
01 2720 232 0 000	Retirement Contributions - Bus Monitor - Para	0.00	0.00	0.00	300.60	0.00	
2720	Bus Monitoring Services	Total	0.00	0.00	8,810.67	62.51	
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	5,755.19	61.63	
01 2730 610 0 000	Reg Ed Student Vehicle - Svc/Mtnc Supplies	11,200.00	7,891.40	15,000.00	3,444.20	77.04	
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	17,153.38	10,726.19	64.25	
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	3,530.34	0.00	
01 3400 222 3 005 058	FICA Aides (C4K)	0.00	0.00	0.00	270.07	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	1,495.00	0.00	
3400	CATEGORICAL GRANTS FROM CORP & OTHER PRIVATE	Total	0.00	0.00	5,841.29	0.00	
3512	DISTANCE EDUCATION INCENTIVE PAYMENTS						
01 3512 561 2 001	Distance Ed - TUIT PD OTHER DIST	4,000.00	8,331.72	16,000.00	6,288.62	60.70	
3512	DISTANCE EDUCATION INCENTIVE PAYMENTS	Total	4,000.00	8,331.72	6,288.62	60.70	
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	

Account Number	Account Description	2023-2024 Budget	2023-2024 Actual YTD	2024-2025 Budget	2024-2025 Actual YTD	% Remaining	Page: 23
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	8,372.06	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	8,645.21	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	18,314.60	58,000.00	23,908.35	58.78	
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	24,127.56	60,000.00	26,034.33	56.61	
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	4,375.00	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	175.00	18,500.00	9,314.00	49.65	
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	1,305.46	4,400.00	1,582.67	64.03	
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	1,847.70	4,600.00	1,985.37	56.84	
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	2,241.24	5,700.00	2,361.61	58.57	
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	2,408.04	5,900.00	2,572.63	56.40	
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	55,045.26	157,100.00	67,984.84	56.73
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	3,598.68	3,500.00	0.00	100.00	
6406	IDEA PRESCHOOL(619) BASE ALLOC	Total 3,600.00	3,598.68	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	23,902.10	52,000.00	24,758.30	52.39	
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	5,294.00	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	2,418.83	4,750.00	1,807.86	61.94	
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	2,883.95	5,500.00	2,013.45	63.39	
01 6408 281 3005	IDEA-EP STIPEND-Health Benefits Teachers EC	10,500.00	4,375.00	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	38,873.88	81,600.00	28,579.61	64.98	
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	0.00	0.00	
6700	FED VOC & APP TECH ED (CARL PERKINS)	Total 0.00	0.00	0.00	0.00	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	2,299.34	(14.97)	
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	4,093.34	70.76
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	1,137.76	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	43.52	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	37.98	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	2,674.94	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	32,000.00	131,780.00	60,796.13	53.87
01 8000 913 2 001	Activities Transfer	100,000.00	107,860.18	300,000.00	46,515.83	84.49
8000 TRANSFERS (OUTGOING)	Total	175,000.00	139,860.18	431,780.00	107,311.96	75.15
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	3,355,433.82	8,725,000.00	2,834,404.13	66.13

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	21,557.30	73,452.00	11,823.48	83.90	
03 2900 290 0 000	FEES	0.00	0.00	0.00	0.00	0.00	
2900	OTHER SUPPORT SERVICES						
Total		59,981.00	21,557.30	73,452.00	11,823.48	83.90	
03	Employee Benefit Fund	59,981.00	21,557.30	73,452.00	11,823.48	83.90	

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	22,852.00	25,000.00	19,642.00	21.43	
05 2900 352 0 000 416	JH GATE - Officials	0.00	1,950.00	0.00	0.00	0.00	
05 2900 440 0 000 502	ACTIVITIES - Rentals - Other	5,000.00	1,208.00	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	415.68	16.86	
05 2900 580 0 000 110	MHS WRESTLING - Travel Expense and Mileage	3,500.00	624.32	2,500.00	75.62	96.98	
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	8,083.86	67.37	
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	519.80	2,000.00	648.49	65.18	
05 2900 610 0 000 051	ELEMENTARY CLOSET DONATIONS - Expenditures	2,000.00	1,034.60	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	3,756.68	1,000.00	1,291.87	(29.19)	
05 2900 610 0 000 102	MHS BOYS BASKETBALL - Supplies	10,000.00	7,165.49	10,000.00	7,186.79	24.73	
05 2900 610 0 000 103	MHS GIRLS BASKETBALL	19,565.00	1,538.63	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	1,726.90	1,000.00	0.00	100.00	
05 2900 610 0 000 111	CHEERLEADING/SPIRIT SQUAD - Supplies	5,000.00	937.87	5,000.00	901.78	79.03	
05 2900 610 0 000 116	MHS TRACK - Supplies	1,500.00	(300.00)	1,500.00	0.00	100.00	
05 2900 610 0 000 120	GATE - Supplies	35,000.00	(628.35)	36,000.00	(3,609.25)	109.66	
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	4,143.90	58.56	
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	23,438.51	70,000.00	7,586.18	85.86	
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	765.00	(53.00)	
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	197.11	1,000.00	369.24	45.98	
05 2900 610 0 000 513	MHS STUDENT COUNCIL - Supplies	1,500.00	639.49	1,500.00	606.12	59.59	
05 2900 610 0 000 520	FBLA - Supplies	2,500.00	761.77	800.00	949.73	(18.72)	
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	709.53	52.70	
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	18.29	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	54.04	98.92	
05 2900 610 0 000 617	CLASS OF 2024 - Supplies	5,000.00	266.51	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	9,361.37	28,000.00	10,608.61	61.91	
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	1,994.25	8,000.00	2,323.00	70.96	
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	270.00	300.00	300.00	0.00	
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	110,121.96	350,000.00	84,864.77	73.22	
05 Activity Fund		401,025.00	110,121.96	350,000.00	84,864.77	73.22	

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	38,921.72	114,500.00	46,365.00	59.51	
06 3100 130 000	Cafeteria Overtime	5,535.00	601.79	0.00	300.68	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	3,696.30	8,200.00	6,722.70	18.02	
06 3100 220 000	Cafeteria - FICA	8,060.00	2,712.97	8,900.00	3,354.29	62.31	
06 3100 230 000	Cafeteria - Retirement	10,405.00	3,904.05	11,400.00	4,338.33	61.94	
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	252.96	0.00	
06 3100 580 000	HOT LUNCH MILEAGE	0.00	0.00	0.00	652.29	0.00	
06 3100 610 000	OTHER SUPPLIES AND MATERIALS	5,000.00	5,348.19	20,000.00	4,839.29	75.50	
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	63,893.58	200,000.00	51,889.78	74.05	
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	119,136.60	363,000.00	119,036.75	65.19
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	119,136.60	363,000.00	119,036.75	65.19	

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	211,878.00	0.00	150,000.00	0.00	100.00
5000	DEBT SERVICES						
09 5000 830 000	Other Debt Related Expenditures	0.00	0.00	0.00	0.00	0.00	
09 5000 831 000	REDEMPTION OF PRINCIPAL	130,000.00	78,000.00	140,000.00	79,000.00	43.57	
09 5000 832 000	DEBT SERVICE INTEREST	13,000.00	4,957.11	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	143,000.00	83,507.11	150,668.59	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	140,000.00	200,000.00	0.00	100.00	
09	Qualified Purpose Capital	494,878.00	283,507.11	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	4,599,427.89	10,609,114.00	3,316,590.98	67.45	

Fund: 01 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>2024-2025 Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1100	Local District Taxes	4,687,057.00	7,406.47	1,315,965.06	28.08	3,371,091.94
01 1115	Carline Tax	25,000.00	0.00	2,989.42	11.96	22,010.58
01 1125	Motor Vehicle	172,000.00	11,174.35	53,000.97	30.81	118,999.03
01 1140	Penalties & Interest on Taxes	8,000.00	0.00	3,536.24	44.20	4,463.76
01 1370	PRE-K TUITION & FEES	60,000.00	3,359.18	13,656.12	22.76	46,343.88
01 1510	Interest On Local Revenue	15,000.00	1,299.95	8,099.07	53.99	6,900.93
01 1800	Community Service Activities	2,000.00	553.45	11,104.23	555.21	(9,104.23)
01 1925 5058	Categorical Grants/non Governmental - C4K	0.00	1,289.00	2,536.78	0.00	(2,536.78)
01 1990	Other Revenue from Local sources	1,000.00	0.00	388.00	38.80	612.00
	Subtotal: LOCAL RECIEPTS	4,970,057.00	25,082.40	1,411,275.89	28.40	3,558,781.11
01 2110	County Fines & License	18,000.00	1,728.51	7,722.73	42.90	10,277.27
	Subtotal: COUNTY AND ESU RECEIPTS	18,000.00	1,728.51	7,722.73	42.90	10,277.27
01 3110	State Aid	1,430,500.00	286,100.00	572,200.00	40.00	858,300.00
01 3120	State Sped (5-21 Years)	530,000.00	29,538.00	29,538.00	5.57	500,462.00
01 3180	Pro Rata Motor Vehicle	10,000.00	0.00	2,366.98	23.67	7,633.02
01 3400	State Apportionment	55,000.00	0.00	0.00	0.00	55,000.00
01 3512	DISTANCE ED INCENTIVE PMTS	0.00	0.00	7,595.60	0.00	(7,595.60)
01 3535	High Ability Learner Grant	0.00	0.00	2,342.00	0.00	(2,342.00)
01 3551	Career Education	0.00	4,922.00	4,922.00	0.00	(4,922.00)
	Subtotal: STATE RECEIPTS	2,025,500.00	320,560.00	618,964.58	30.56	1,406,535.42
01 4201	TITLE I REVENUE	0.00	24,128.00	24,128.00	0.00	(24,128.00)
01 4309	HEADSTART	20,000.00	5,508.00	11,016.00	55.08	8,984.00
01 4310	REAP Grant	0.00	0.00	492.98	0.00	(492.98)
01 4505	Fed Chapt I Title 1	50,000.00	0.00	0.00	0.00	50,000.00
01 4509	TITLE II Part A	10,000.00	0.00	9,730.00	97.30	270.00
01 4516	IDEA B PREK -- REVENUES	3,500.00	0.00	0.00	0.00	3,500.00
01 4518	IDEA Part B Base & Enrollment Poverty	61,500.00	5,713.99	39,011.99	63.43	22,488.01
01 4530	Other Federal Categorical Receipts	0.00	1,992.00	1,992.00	0.00	(1,992.00)
01 4708	Medicaid in Public Schools	20,000.00	0.00	13,048.57	65.24	6,951.43
01 4709	Medicaid Admin	6,000.00	0.00	2,149.26	35.82	3,850.74
01 4969	Title IV, Part A	5,000.00	4,246.00	4,246.00	84.92	754.00
	Subtotal: FEDERAL RECEIPTS	176,000.00	41,587.99	105,814.80	60.12	70,185.20
01 5690	Other Non Revenue Recpts	0.00	78.04	522.45	0.00	(522.45)
	Subtotal: NON-REVENUE RECEIPTS	0.00	78.04	522.45	0.00	(522.45)
	Fund Total:	7,189,557.00	389,036.94	2,144,300.45	29.83	5,045,256.55

Fund: 02 Depreciation Fund

<u>Account Number</u>	<u>Description</u>	<u>2024-2025 Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
02 1510	Interest Income	1,300.00	7.80	36.14	2.78	1,263.86
	Subtotal: LOCAL RECIEPTS	1,300.00	7.80	36.14	2.78	1,263.86
02 5200	TRANSFER FROM OTHER FUNDS	100,000.00	0.00	0.00	0.00	100,000.00
	Subtotal: NON-REVENUE RECEIPTS	100,000.00	0.00	0.00	0.00	100,000.00
	Fund Total:	101,300.00	7.80	36.14	0.04	101,263.86

Fund: 03 Employee Benefit Fund

<u>Account Number</u>	<u>Description</u>	<u>2024-2025 Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
03 1510	Interest on Local	100.00	3.86	19.21	19.21	80.79
	Subtotal: LOCAL RECIEPTS	100.00	3.86	19.21	19.21	80.79
03 5690	Employee Contributions	50,000.00	2,896.24	12,344.96	24.69	37,655.04
	Subtotal: NON-REVENUE RECEIPTS	50,000.00	2,896.24	12,344.96	24.69	37,655.04
	Fund Total:	50,100.00	2,900.10	12,364.17	24.68	37,735.83

Fund: 05 Activity Fund

Account Number	Description	2024-2025 Budget	During Month	To Date	% of Budget	Budget Balance
05 1510	INTEREST	800.00	37.72	185.16	23.15	614.84
05 1710 0105	MORRILL ONE ACTS - Admission Receipts	1,200.00	710.00	710.00	59.17	490.00
05 1710 0120	GATE - Admission Receipts	49,500.00	4,451.00	13,792.50	27.86	35,707.50
05 1710 0508	MHS MUSIC - Admission Receipts	1,000.00	0.00	0.00	0.00	1,000.00
05 1710 0513	MHS STUDENT COUNCIL - Admission Receipts	0.00	0.00	300.00	0.00	(300.00)
05 1710 0525	FFA - Admission Receipts	1,000.00	0.00	0.00	0.00	1,000.00
05 1730 0525	FFA Dues & Fees Receipts	300.00	0.00	25.00	8.33	275.00
05 1741 0504	LION CUB BASKETBALL - Activity Fees	1,000.00	0.00	0.00	0.00	1,000.00
05 1750 0102	MHS BOYS BASKETBALL - Revenue from Enterprise Activities	0.00	0.00	2,645.00	0.00	(2,645.00)
05 1750 0105	MORRILL ONE ACTS-Revenue from Enterprise Activities	1,500.00	0.00	665.40	44.36	834.60
05 1750 0106	MHS CROSS COUNTRY - Revenue from Enterprise Activities	500.00	0.00	0.00	0.00	500.00
05 1750 0109	SPEECH - Revenue from Enterprise Activities	400.00	0.00	0.00	0.00	400.00
05 1750 0110	MHS WRESTLING-Revenue from Enterprise Activities	1,500.00	428.75	1,085.65	72.38	414.35
05 1750 0111	CHEERLEADING - Revenue from Enterprise Activities	3,500.00	0.00	0.00	0.00	3,500.00
05 1750 0116	MHS TRACK - Revenue from Enterprise Activities	1,000.00	223.00	554.50	55.45	445.50
05 1750 0301	ELEMENTARY GEN ACT - Revenue from Enterprise Activities	200.00	0.00	0.00	0.00	200.00
05 1750 0503	LION CUB FOOTBALL - Revenue from Enterprise Activities	250.00	0.00	153.80	61.52	96.20
05 1750 0504	LION CUB BASKETBALL-Revenue from Enterprise Activities	200.00	1,150.00	1,150.00	575.00	(950.00)
05 1750 0508	MHS MUSIC - Revenue from Enterprise Activities	500.00	223.00	223.00	44.60	277.00
05 1750 0512	Elementary Leadership Team-Revenue from Enterprise Activities	100.00	0.00	0.00	0.00	100.00
05 1750 0513	MHS STUDENT COUNCIL - Revenue from Enterprise Activities	800.00	710.56	710.56	88.82	89.44
05 1750 0520	FBLA - Revenue from Enterprise Activities	300.00	215.00	215.00	71.67	85.00
05 1750 0524	AG - Revenue from Enterprise Activities	2,500.00	0.00	342.00	13.68	2,158.00
05 1750 0525	FFA - Revenue from Enterprise Activities	2,500.00	0.00	897.28	35.89	1,602.72
05 1750 0903	CONCESSIONS - Revenue from Enterprise Activities	20,000.00	2,780.62	8,119.64	40.60	11,880.36
05 1750 1054	INDUSTRIAL ARTS - Revenue from Enterprise Activities	1,000.00	0.00	0.00	0.00	1,000.00
05 1750 1056	CLASS OF 2026 - Revenue from Enterprise Activities	2,000.00	781.05	4,284.80	214.24	(2,284.80)
05 1750 1057	CLASS OF 2025 - Revenue from Enterprise Activities	2,000.00	0.00	0.00	0.00	2,000.00
05 1750 1060	CLASS OF 2027 - Revenue from Enterprise Activities	500.00	28.50	1,003.25	200.65	(503.25)
05 1750 1061	CLASS OF 2028 - Revenue from Enterprise Activities	500.00	0.00	264.75	52.95	235.25
05 1750 1063	CLASS OF 2029 - Revenue from Enterprise Activities	500.00	560.75	560.75	112.15	(60.75)
05 1750 1064	Revenue from Enterprise Activities	0.00	74.30	125.30	0.00	(125.30)
05 1790 0001	SPIRITWEAR - Other Activity Income	200.00	0.00	0.00	0.00	200.00
05 1790 0100	MHS VOLLEYBALL - Other Activity Income (fundraising/sports hosting)	5,000.00	0.00	2,193.00	43.86	2,807.00
05 1790 0101	MHS FOOTBALL-Other Activity Income (fundraising/sports hosting)	2,000.00	0.00	1,126.00	56.30	874.00
05 1790 0102	MHS BOYS BASKETBALL-Other Activity Income (fundraising/sports hosting)	15,000.00	4,770.00	5,495.00	36.63	9,505.00
05 1790 0103	MHS GIRLS BASKETBALL-Other Activity Income (fundraising/sports hosting)	5,000.00	1,023.00	3,469.00	69.38	1,531.00
05 1790 0105	MORRILL ONE ACTS-Other Activity Income (fundraising/sports hosting)	500.00	0.00	0.00	0.00	500.00
05 1790 0106	MHS CROSS COUNTRY-Other Activity Income (fundraising/sports hosting)	500.00	0.00	0.00	0.00	500.00
05 1790 0107	MHS GOLF-Other Activity Income (fundraising/sports hosting)	500.00	0.00	0.00	0.00	500.00
05 1790 0109	SPEECH-Other Activity Income (fundraising/sports	1,000.00	0.00	0.00	0.00	1,000.00

Fund: 05 Activity Fund

Account Number	Description	2024-2025 Budget	During Month	To Date	% of Budget	Budget Balance
	hosting)					
05 1790 0110	MHS WRESTLING-Other Activity Income (fundraising/sports hosting)	3,000.00	0.00	0.00	0.00	3,000.00
05 1790 0111	CHEERLEADING - Other Activity Income (fundraising/sports hosting)	5,000.00	0.00	0.00	0.00	5,000.00
05 1790 0116	MHS TRACK-Other Activity Income (fundraising/sports hosting)	500.00	0.00	80.00	16.00	420.00
05 1790 0120	GATE-Other Activity Income(fundraising/sports hosting)	20,000.00	0.00	306.57	1.53	19,693.43
05 1790 0130	WTC SCHOLARSHIPS - Other Activity Income	500.00	0.00	0.00	0.00	500.00
05 1790 0301	ELEMENTARY GEN ACT - Other Activity Income (fundraising)	15,000.00	0.00	4,737.00	31.58	10,263.00
05 1790 0502	ACTIVITIES - Other Activity Income (fundraising/sports hosting)	0.00	0.00	500.00	0.00	(500.00)
05 1790 0503	LION CUB FOOTBALL-Other Activity Income (fundraising/sports hosting)	100.00	0.00	0.00	0.00	100.00
05 1790 0505	LION CUB VOLLEYBALL-Other Activity Income (fundraising/sports hosting)	200.00	0.00	0.00	0.00	200.00
05 1790 0506	LIBRARY/BOOK FAIRS - Other Activity Income (fundraising/sports hosting)	1,000.00	0.00	1,182.22	118.22	(182.22)
05 1790 0508	MHS MUSIC-Other Activity Income (fundraising/sports hosting)	3,000.00	0.00	0.00	0.00	3,000.00
05 1790 0510	NATIONAL HONOR SOCIETY-Other Activity Income (fundraising/sports hosting)	1,000.00	215.00	238.75	23.88	761.25
05 1790 0512	Elementary Leadership Team-Other Activity Income (fundraising/sports hosting)	0.00	0.00	500.00	0.00	(500.00)
05 1790 0513	MHS STUDENT COUNCIL-Other Activity Income (fundraising/sports hosting)	500.00	0.00	0.00	0.00	500.00
05 1790 0520	FBLA - Other Activity Income (fundraising/sports hosting)	500.00	0.00	0.00	0.00	500.00
05 1790 0524	AG - Other Activity Income (fundraising/sports hosting)	200.00	0.00	35.00	17.50	165.00
05 1790 0525	FFA-Other Activity Income (fundraising/sports hosting)	6,000.00	0.00	0.00	0.00	6,000.00
05 1790 0903	CONCESSIONS-Other Activity Income (fundraising/sports hosting)	8,000.00	0.00	468.00	5.85	7,532.00
05 1790 1053	Early Childhood Fundraiser-Other Activity Income (fundraising/sports hosting)	5,000.00	0.00	0.00	0.00	5,000.00
05 1790 1054	INDUSTRIAL ARTS - Other Activity Income (fundraising/sports hosting)	500.00	0.00	0.00	0.00	500.00
05 1790 1056	CLASS OF 2026-Other Activity Income (fundraising/sports hosting)	1,000.00	0.00	147.50	14.75	852.50
05 1790 1057	CLASS OF 2025-Other Activity Income (fundraising/sports hosting)	500.00	0.00	0.00	0.00	500.00
05 1790 1060	CLASS OF 2027 - Other Activity Income (fundraising/sports hosting)	500.00	0.00	50.00	10.00	450.00
05 1790 1061	CLASS OF 2028 - Other Activity Income (fundraising/sports hosting)	500.00	0.00	0.00	0.00	500.00
05 1790 1062	PEPSI DONATIONS - Other Activity Income	1,000.00	0.00	0.00	0.00	1,000.00
05 1790 1063	CLASS OF 2029 - Other Activity Income (fundraising/sports hosting)	500.00	0.00	0.00	0.00	500.00
05 1920 0527	Platte Valley Bank - CONTRIBUTIONS & DONATIONS	5,000.00	0.00	0.00	0.00	5,000.00
05 1920 1051	ELEMENTARY CLOSET DONATIONS	1,000.00	0.00	0.00	0.00	1,000.00
	Subtotal: LOCAL RECIEPTS	206,750.00	18,382.25	58,541.38	28.32	148,208.62
05 5200 0103	MHS GIRLS BASKETBALL - Incoming Transfers	0.00	0.00	465.26	0.00	(465.26)
05 5200 0107	MHS GOLF - Incoming Transfers	0.00	0.00	288.74	0.00	(288.74)
05 5200 0110	MHS WRESTLING - Incoming Transfers	0.00	0.00	6,009.58	0.00	(6,009.58)
05 5200 0120	GATE - Incoming Transfers	0.00	0.00	13,538.59	0.00	(13,538.59)
05 5200 0416	JH GATE - Incoming Transfers	0.00	0.00	2,250.00	0.00	(2,250.00)
05 5200 0426	LIONS COMMITTED - Incoming Transfers	0.00	0.00	98.99	0.00	(98.99)
05 5200 0502	ACTIVITIES - Incoming Transfers	143,250.00	0.00	8,573.59	5.99	134,676.41
05 5200 0510	NATIONAL HONOR SOCIETY - Incoming Transfers	0.00	0.00	115.15	0.00	(115.15)
05 5200 0611	QUIZBOWL - Incoming Transfers	0.00	0.00	88.00	0.00	(88.00)

Fund: 05 Activity Fund

<u>Account Number</u>	<u>Description</u>	<u>2024-2025 Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
05 5200 0903	CONCESSIONS - Incoming Transfer	0.00	0.00	2,236.87	0.00	(2,236.87)
	Subtotal: NON-REVENUE RECEIPTS	143,250.00	0.00	33,664.77	23.50	109,585.23
	Fund Total:	350,000.00	18,382.25	92,206.15	26.34	257,793.85

Fund: 06 Lunch Fund

<u>Account Number</u>	<u>Description</u>	<u>2024-2025 Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
06 1510	Interest on Local Revenue	100.00	2,203.02	2,223.15	2,223.15	(2,123.15)
06 1611	CHILDREN'S LUNCHES	40,000.00	900.30	11,186.49	27.97	28,813.51
06 1620	ADULT LUNCHES	5,389.00	810.25	4,143.80	76.89	1,245.20
	Subtotal: LOCAL RECIEPTS	45,489.00	3,913.57	17,553.44	38.59	27,935.56
06 3150	STATE REIMB. -- LUNCH	3,000.00	0.00	0.00	0.00	3,000.00
	Subtotal: STATE RECEIPTS	3,000.00	0.00	0.00	0.00	3,000.00
06 4210	Federal Reimb-HOT LUNCH	120,000.00	6,157.86	23,730.55	19.78	96,269.45
06 4210 1	Federal Reimb-BREAKFAST	40,000.00	1,935.82	7,999.12	20.00	32,000.88
06 4210 6	FEDERAL REIMBURSEMENT-FFV	10,000.00	1,395.80	2,496.04	24.96	7,503.96
06 4211	Federal Reimb-CACFP	0.00	0.00	1,431.52	0.00	(1,431.52)
	Subtotal: FEDERAL RECEIPTS	170,000.00	9,489.48	35,657.23	20.97	134,342.77
06 5200	Trans from Gen Fund	140,000.00	0.00	60,000.00	42.86	80,000.00
	Subtotal: NON-REVENUE RECEIPTS	140,000.00	0.00	60,000.00	42.86	80,000.00
	Fund Total:	358,489.00	13,403.05	113,210.67	31.58	245,278.33

Fund: 08 Special Building Fund

<u>Account Number</u>	<u>Description</u>	<u>2024-2025 Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
08 1100	Local Taxes	215,819.00	355.51	66,225.86	30.69	149,593.14
08 1115	Carline Tax	1,200.00	0.00	150.47	12.54	1,049.53
08 1140	Penalties & Interest on Taxes	400.00	17.30	224.67	56.17	175.33
08 1510	Interest	2,300.00	161.50	745.75	32.42	1,554.25
08 1920	CONTRIBUTIONS & DONATIONS	10,000.00	0.00	0.00	0.00	10,000.00
	Subtotal: LOCAL RECIEPTS	229,719.00	534.31	67,346.75	29.32	162,372.25
08 3180	Pro-rate Motor Vehicle	400.00	0.00	87.48	21.87	312.52
	Subtotal: STATE RECEIPTS	400.00	0.00	87.48	21.87	312.52
	Fund Total:	230,119.00	534.31	67,434.23	29.30	162,684.77

Fund: 09 Qualified Purpose Capital

<u>Account Number</u>	<u>Description</u>	<u>2024-2025 Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
09 1100	Local District Taxes	197,564.00	316.00	58,864.85	29.80	138,699.15
09 1115	Carline Tax	1,400.00	0.00	133.75	9.55	1,266.25
09 1140	Penalties & Interest on Taxes	500.00	15.36	199.81	39.96	300.19
09 1510	Interest	3,400.00	340.67	1,704.89	50.14	1,695.11
	Subtotal: LOCAL RECIEPTS	202,864.00	672.03	60,903.30	30.02	141,960.70
09 3180	Pro Rate Motor Vehicle	465.00	0.00	79.80	17.16	385.20
	Subtotal: STATE RECEIPTS	465.00	0.00	79.80	17.16	385.20
	Fund Total:	203,329.00	672.03	60,983.10	29.99	142,345.90

Revenue Summary Report
Processing Month: 12/2024

	<u>2023-2024 Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	8,482,894.00	424,936.48	2,490,534.91	29.36	5,992,359.09

Fund: 05 Activity Fund

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>		<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704	FUND BALANCE	*Previous Balance				106,770.09
		*Ending Balance:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>106,770.09</u>
05 704 0001	Spirit Wear - Balance	*Previous Balance				246.45
		*Ending Balance:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>246.45</u>
05 704 0100	MHS VOLLEYBALL - Balance	*Previous Balance				2,691.60
		*Ending Balance:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,691.60</u>
05 704 0101	MHS FOOTBALL - Balance	*Previous Balance				(55.51)
		*Ending Balance:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(55.51)</u>
05 704 0102	MHS BOYS BASKETBALL - Balance	*Previous Balance				10,552.00
05 704 0102	MHS BOYS BASKETBALL - Balance		0.00	0.00	0.00	
05 2900 610 0 000 102	MHS BOYS BASKETBALL - Supplies		1,066.26	0.00	0.00	
05 704 0102	MHS BOYS BASKETBALL - Balance	*Current Activity				(1,066.26)
		*Ending Balance:	<u>1,066.26</u>	<u>0.00</u>	<u>0.00</u>	<u>9,485.74</u>
05 704 0103	MHS GIRLS BASKETBALL - Balance	*Previous Balance				2,179.20
		*Ending Balance:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,179.20</u>
05 704 0105	MORRILL ONE ACTS - Balance	*Previous Balance				743.57
05 704 0105	MORRILL ONE ACTS - Balance		0.00	0.00	0.00	
05 2900 580 0 000 105	MORRILL ONE ACTS - Travel Expense and Mileage		134.68	0.00	0.00	
05 704 0105	MORRILL ONE ACTS - Balance	*Current Activity				(134.68)
		*Ending Balance:	<u>134.68</u>	<u>0.00</u>	<u>0.00</u>	<u>608.89</u>
05 704 0106	MHS CROSS COUNTRY - Balance	*Previous Balance				561.57
		*Ending Balance:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>561.57</u>
05 704 0107	MHS GOLF - Balance	*Previous Balance				0.00
		*Ending Balance:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
05 704 0109	SPEECH - Balance	*Previous Balance				208.85
		*Ending Balance:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>208.85</u>
05 704 0110	MHS WRESTLING - Balance	*Previous Balance				1,085.65
05 704 0110	MHS WRESTLING - Balance		0.00	0.00	0.00	
05 2900 580 0 000 110	MHS WRESTLING - Travel Expense and Mileage		75.62	0.00	0.00	
05 704 0110	MHS WRESTLING - Balance	*Current Activity				(75.62)
		*Ending Balance:	<u>75.62</u>	<u>0.00</u>	<u>0.00</u>	<u>1,010.03</u>
05 704 0111	CHEERLEADING/SPIRIT SQUAD - Balance	*Previous Balance				2,252.96
		*Ending Balance:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,252.96</u>
05 704 0112	JH CHEERLEADING - Balance	*Previous Balance				23.20
		*Ending Balance:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>23.20</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 0116	MHS TRACK - Balance	*Previous Balance				637.11
		*Ending Balance:	0.00	0.00	0.00	637.11
05 704 0120	GATE - Balance	*Previous Balance				(1,773.17)
05 704 0120	GATE - Balance		0.00	0.00	0.00	
05 2900 352 0 000 120	GATE - Refs/Officials		2,286.00	0.00	0.00	
05 2900 610 0 000 120	GATE - Supplies		321.01	0.00	0.00	
05 2900 810 0 000 120	GATE - Dues and Fees		300.00	0.00	0.00	
05 704 0120	GATE - Balance	*Current Activity				(2,907.01)
		*Ending Balance:	2,907.01	0.00	0.00	(4,680.18)
05 704 0121	SPED ACTIVITY FUND - Balance	*Previous Balance				1,024.00
		*Ending Balance:	0.00	0.00	0.00	1,024.00
05 704 0130	WTC SCHOLARSHIPS - Balance	*Previous Balance				1,000.00
		*Ending Balance:	0.00	0.00	0.00	1,000.00
05 704 0222	GRAD CLASS 2022 - Balance	*Previous Balance				290.16
		*Ending Balance:	0.00	0.00	0.00	290.16
05 704 0223	GRAD CLASS 2020 - Balance	*Previous Balance				538.32
		*Ending Balance:	0.00	0.00	0.00	538.32
05 704 0301	ELEMENTARY GENERAL ACTIVITIES - Balance	*Previous Balance				13,447.01
		*Ending Balance:	0.00	0.00	0.00	13,447.01
05 704 0416	JH GATE - Balance	*Previous Balance				0.00
		*Ending Balance:	0.00	0.00	0.00	0.00
05 704 0417	JH VOLLEYBALL - Balance	*Previous Balance				349.00
		*Ending Balance:	0.00	0.00	0.00	349.00
05 704 0418	JH GIRLS BASKETBALL - Balance	*Previous Balance				523.00
		*Ending Balance:	0.00	0.00	0.00	523.00
05 704 0426	LIONS COMMITTED - Balance	*Previous Balance				0.00
		*Ending Balance:	0.00	0.00	0.00	0.00
05 704 0502	Activities Balance	*Previous Balance				(73,524.81)
05 704 0502	Activities Balance		0.00	0.00	0.00	
05 2900 580 0 000 502	ACTIVITIES - TRAVEL EXPENSE AND MILEAGE		5,464.98	0.00	0.00	
05 2900 610 0 000 502	ACTIVITIES - Supplies and Materials		2,616.19	0.00	0.00	
05 704 0502	Activities Balance	*Current Activity				(8,081.17)
		*Ending Balance:	8,081.17	0.00	0.00	(81,605.98)
05 704 0503	LION CUB FOOTBALL - Balance	*Previous Balance				211.47
		*Ending Balance:	0.00	0.00	0.00	211.47

Fund: 05 Activity Fund

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
05 704 0504	LION CUB BASKETBALL - Balance	*Previous Balance				1,879.70
		*Ending Balance:	0.00	0.00	0.00	1,879.70
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				4,673.72
05 704 0508	MHS MUSIC - Balance		0.00	0.00	0.00	
05 2900 810 0 000 508	MHS MUSIC - Dues and Fees		300.00	0.00	0.00	
05 704 0508	MHS MUSIC - Balance	*Current Activity				(300.00)
		*Ending Balance:	300.00	0.00	0.00	4,373.72
05 704 0510	NATIONAL HONOR SOCIETY - Balance	*Previous Balance				238.75
		*Ending Balance:	0.00	0.00	0.00	238.75
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				1,753.82
05 704 0512	Elementary Leadership Team - Balance		0.00	0.00	0.00	
05 2900 610 0 000 512	Elementary Leadership Team - Supplies		93.25	0.00	0.00	
05 704 0512	Elementary Leadership Team - Balance	*Current Activity				(93.25)
		*Ending Balance:	93.25	0.00	0.00	1,660.57
05 704 0513	MHS STUDENT COUNCIL - Balance	*Previous Balance				6,015.59
		*Ending Balance:	0.00	0.00	0.00	6,015.59
05 704 0520	FBLA - Balance	*Previous Balance				1,886.38
05 704 0520	FBLA - Balance		0.00	0.00	0.00	
05 2900 610 0 000 520	FBLA - Supplies		525.95	0.00	0.00	
05 704 0520	FBLA - Balance	*Current Activity				(525.95)
		*Ending Balance:	525.95	0.00	0.00	1,360.43
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				852.85
		*Ending Balance:	0.00	0.00	0.00	852.85
05 704 0525	FFA - Balance	*Previous Balance				5,414.13
05 704 0525	FFA - Balance		0.00	0.00	0.00	

Fund: 05 Activity Fund

Chart of Account Number	Chart of Account Description	Expenses	Revenues	Balance Change	Balance
05 2900 580 0 000 525	FFA - Travel Expense and Mileage	104.50	0.00	0.00	
05 704 0525	FFA - Balance				(104.50)
	*Current Activity				
	*Ending Balance:	104.50	0.00	0.00	5,309.63
05 704 0526	ELEMENTARY CLOSET DONATIONS - Balance				335.05
	*Previous Balance				
	*Ending Balance:	0.00	0.00	0.00	335.05
05 704 0527	Platte Valley Bank Donations - Balance				12,996.33
	*Previous Balance				
	*Ending Balance:	0.00	0.00	0.00	12,996.33
05 704 0528	EARLY CHILDHOOD FUNDRAISER/DONATIONS - Balance				5,564.42
	*Previous Balance				
	*Ending Balance:	0.00	0.00	0.00	5,564.42
05 704 0611	QUIZBOWL - Balance				0.00
	*Previous Balance				
	*Ending Balance:	0.00	0.00	0.00	0.00
05 704 0614	YEARBOOK -- ALL YEARS - Balance				768.46
	*Previous Balance				
	*Ending Balance:	0.00	0.00	0.00	768.46
05 704 0903	CONCESSION STAND - Balance				(79.01)
05 704 0903	CONCESSION STAND - Balance	0.00	0.00	0.00	
05 2900 610 0 000 903	CONCESSION STAND - Supplies	1,941.96	0.00	0.00	
05 704 0903	CONCESSION STAND - Balance				(1,941.96)
	*Current Activity				
	*Ending Balance:	1,941.96	0.00	0.00	(2,020.97)
05 704 0904	WEIGHT ROOM - Balance				460.78
	*Previous Balance				
	*Ending Balance:	0.00	0.00	0.00	460.78
05 704 1050	COOKING CLUB - Balance				220.00
	*Previous Balance				
	*Ending Balance:	0.00	0.00	0.00	220.00
05 704 1054	INDUSTRIAL ARTS - Balance				986.83
05 704 1054	INDUSTRIAL ARTS - Balance	0.00	0.00	0.00	
05 2900 610 0 000 612	INDUSTRIAL ARTS - Supplies	555.80	0.00	0.00	
05 704 1054	INDUSTRIAL ARTS - Balance				(555.80)
	*Current Activity				
	*Ending Balance:	555.80	0.00	0.00	431.03
05 704 1056	CLASS OF 2026 - Balance				8,130.56
	*Previous Balance				
	*Ending Balance:	0.00	0.00	0.00	8,130.56
05 704 1057	CLASS OF 2025 - Balance				4,920.92
05 704 1057	CLASS OF 2025 - Balance	0.00	0.00	0.00	
05 2900 610 0 000 616	CLASS OF 2025 - Supplies	25.40	0.00	0.00	
05 704 1057	CLASS OF 2025 - Balance				(25.40)
	*Current Activity				
	*Ending Balance:	25.40	0.00	0.00	4,895.52

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 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				990.79
		*Ending Balance:	0.00	0.00	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				976.84
		*Ending Balance:	0.00	0.00	0.00	976.84
05 704 1064	FUND BALANCE	*Previous Balance				125.30
		*Ending Balance:	0.00	0.00	0.00	125.30
	Fund Total: 05		15,811.60	0.00	0.00	125,519.09

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

Account		December	Year-To-Date
185-00	DISBURSEMENTS SD 11S GENERAL	-2,016.77	-144,528.74
304-23	MOTOR VEHICLE TAXES	0.00	7,356.57
304-24	MOTOR VEHICLE TAX	2,697.77	2,697.77
305-23	Real Estate & Personal Property Tax	0.00	123,687.08
305-24	Real Estate & Personal Property Tax	102,033.96	102,033.96
306-23	INTEREST ON TAXES	0.00	685.30
344-01	HOMESTEAD	0.00	776.48
346-01	PRO RATE	313.79	504.68
346-02	CARLINE TAX	0.00	693.81
361-01	HOMESTEAD EXEMP COMMISSION	0.00	-7.76
363-01	TAX COMMISSION	-1,020.34	-2,264.07
470-05	COUNTY COURT FINES AND LICENSE	169.05	2,224.57
	Month Total	102,177.46	93,859.65
	Previous Fund Balance	2,016.77	10,334.58
	Current Fund Balance	104,194.23	104,194.23

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

Account		December	Year-To-Date
185-00	DISBURSEMENTS SD 11S SINK	0.00	-6,798.85
305-23	Real Estate & Personal Property Tax	0.00	6,225.92
305-24	Real Estate & Personal Property Tax	4,698.23	4,698.23
306-23	INTEREST ON TAXES	0.00	34.50
344-01	HOMESTEAD	0.00	39.08
346-01	PRO RATE	15.80	25.41
346-02	CARLINE TAX	0.00	34.92
361-01	HOMESTEAD EXEMP COMMISSION	0.00	-0.39
363-01	TAX COMMISSION	-46.98	-109.58
	Month Total	4,667.05	4,149.24
	Previous Fund Balance	0.00	517.81
	Current Fund Balance	4,667.05	4,667.05

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

<u>Account</u>		<u>December</u>	<u>Year-To-Date</u>
185-00	Disbursements 11S HDCP	0.00	-6,043.18
305-23	Real Estate & Personal Property Tax	0.00	5,534.07
305-24	Real Estate & Personal Property Tax	4,300.81	4,300.81
306-23	INTEREST ON TAXES	0.00	30.68
344-01	HOMESTEAD	0.00	34.74
346-01	PRO RATE	14.04	22.58
346-02	CARLINE TAX	0.00	31.04
361-01	HOMESTEAD EXEMO COMMISSION	0.00	-0.35
363-01	TAX COMMISSION	-43.01	-98.66
	Month Total	4,271.84	3,811.73
	Previous Fund Balance	0.00	460.11
	Current Fund Balance	4,271.84	4,271.84

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

Account	December	Year-To-Date
	-18,292.56	-1,369,443.08
185-00 DISBURSEMENTS	0.00	49,390.66
304-23 MOTOR VEHICLE TAX 2023	16,541.61	25,950.15
304-24 MOTOR VEHICLE TAX 2024	0.00	14.42
305-18 LEVIED TAX 2018	0.00	7.14
305-19 LEVIED TAX 2019	0.00	7.14
305-20 LEVIED TAX 2020	16.26	23.38
305-21 LEVIED TAX 2021	16.52	524.22
305-22 LEVIED TAX 2022	16,992.34	1,254,682.71
305-23 LEVIED TAX 2023	286,409.09	286,409.09
305-24 LEVIED TAX 2024	0.00	10.85
306-18 RE & PP INTEREST 2018	0.00	3.87
306-19 RE & PP INTEREST 2019	0.00	2.88
306-20 RE & PP INTEREST 2020	5.61	7.48
306-21 RE & PP INTEREST 2021	3.38	79.04
306-22 RE & PP INTEREST 2022	865.95	4,828.34
306-23 RE & PP TAXES 2023	0.00	16,362.34
344-01 HOMESTEAD EXEMPTION ALLOCATION	2,618.14	4,210.84
346-01 PRO-RATE MOTOR VEHICLE TAX	0.00	2,295.61
346-02 CARLINE TAX	0.00	-163.62
361-01 HOMESTEAD EXEMPT COMMISSION	-3,043.09	-15,466.00
363-01 RE & PP TAX COMMISSION	1,200.77	9,303.46
470-05 COUNTY COURT FINES		
	Month Total	269,040.92
	Previous Fund Balance	52,585.66
	Current Fund Balance	321,626.58

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

Account	December	Year-To-Date
	-372.81	-64,911.26
185-00 DISBURSEMENTS	0.00	0.88
305-18 LEVIED TAX 2018	0.00	0.43
305-19 LEVIED TAX 2019	0.00	0.43
305-20 LEVIED TAX 2020	0.98	1.41
305-21 LEVIED TAX 2021	0.88	28.01
305-22 LEVIED TAX 2022	855.34	63,155.70
305-23 LEVIED TAX 2023	13,187.97	13,187.97
305-24 LEVIED TAX 2024	0.00	0.66
306-18 RE & PP INTEREST 2018	0.00	0.23
306-19 RE & PP INTEREST 2019	0.00	0.17
306-20 RE & PP INTEREST 2020	0.34	0.45
306-21 RE & PP INTEREST 2021	0.18	4.23
306-22 RE & PP INTEREST 2022	43.58	242.95
306-23 RE & PP INTEREST 2023	0.00	823.62
344-01 HOMESTEAD EXEMPTION ALLOCATION	131.79	211.96
346-01 PRO-RATE MOTOR VEHICLE TAX	0.00	115.55
346-02 CARLINE TAX	0.00	-8.24
361-01 HOMESTEAD EXEMPT COMMISSION	-140.89	-766.23
363-01 RE & PP TAX COMMISSION		
Month Total	13,707.36	12,088.92
Previous Fund Balance	372.81	1,991.25
Current Fund Balance	14,080.17	14,080.17

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

Account	December	Year-To-Date
	-331.36	-57,699.70
185-00 DISBURSEMENTS	0.00	0.76
305-18 LEVIED TAX 2018	0.00	0.37
305-19 LEVIED TAX 2019	0.00	0.38
305-20 LEVIED TAX 2020	0.86	1.23
305-21 LEVIED TAX 2021	0.82	26.05
305-22 LEVIED TAX 2022	760.25	56,137.59
305-23 LEVIED TAX 2023	12,072.30	12,072.30
305-24 LEVIED TAX 2024	0.00	0.57
306-18 RE & PP INTEREST 2018	0.00	0.20
306-19 RE & PP INTEREST 2019	0.00	0.15
306-20 RE & PP INTEREST 2020	0.29	0.39
306-21 RE & PP INTEREST 2021	0.17	3.93
306-22 RE & PP INTEREST 2022	38.74	215.98
306-23 RE & PP INTEREST 2023	0.00	732.09
344-01 HOMESTEAD EXEMPTION ALLOCATION	117.14	188.40
346-01 PRO-RATE MOTOR VEHICLE TAX	0.00	102.71
346-02 CARLINE TAX	0.00	-7.32
361-01 HOMESTEAD EXEMPT COMMISSION	-128.73	-684.61
363-01 RE & PP TAX COMMISSION		
Month Total	12,530.48	11,091.47
Previous Fund Balance	331.36	1,770.37
Current Fund Balance	12,861.84	12,861.84

FINANCE/NEGOTIATIONS

Committee Meeting

1/17/2025

Attendance: Courtney Schuler, Joey Muhr, Dan Long, Bailee Steiner, Todd Chessmore

Mr. Chessmore presented to the board his recommended staff reductions for the 2025/26 school year. He is recommending a reduction of approximately 5.5 FTE's for the 2025/26 school year. Some of those reductions have been resignations, which will be on the January board agenda. For those positions that don't have a resignation he is recommending a reduction in force, which will be as and action item on the board agenda.

He also recommended a change in the administrative structure for next year in the following manner:

PK-6 Principal	1 FTE
7-12 Principal Head Administrator	1 FTE
Superintendent	0.2 FTE
Activities Director	Stipend

It was calculated with these changes and reductions that it would save the district approximately \$467,884 next year.

Looked at and discussed the projected revenue on the monthly projection report. There was a concern that the revenue was significantly lower than anticipated. In looking out the projection for the complete year there was a concern that the projections only show approximately \$160,000 more in revenue than expenses. As we look at the financial health of the district that is not nearly enough in reserve. Also, if property taxes continue to be collected at the current rate we will end up deficit spending for the year.

Early Childhood Board Report

January 20, 2025

- 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)
 - a. I have sent contact information to the Early Childhood team members for the next school year.
- III. Cognia
 - a. Nothing new at this time
- IV. District Level
 - a. The district Administration team continues to meet every Tuesday at 6:30 a.m.
- V. Early Development Network (EDN)
 - a. 1 family currently being served
 - b. Our annual file review is underway and we are working alongside our EDN services coordinator to submit all the documents to the review team at NDE
- VI. Educational Services Unit #13
 - a. The Early Childhood Staff is registered for training on February 17
- VII. Head Start
 - a. The Preschool staff and I will attend the mandatory Head Start Partnership meeting on January 24.
 - i. Stacie will be offering care for PK age students on this day
 - b. I have asked for guidance on what transitional pieces we will need to have in place for the next school year with new EC leadership
- VIII. Department of Health and Human Services (DHHS)
 - a. I have reached out for guidance on what will need to be done to change the childcare license at the end of the school year, and what mandatory trainings, etc. the new leadership will have to have in place.
- IX. PRT #13
 - a. Nothing new at this time
- X. Step Up to Quality
 - a. We will receive our external review in the spring of 2025, as the information regarding this comes out I will make sure to pass it along to next years leadership
- XI. Parent Engagement
 - a. We will be hosting our parent engagements this semester; the first one is scheduled in February.
- XII. Enrollment
 - a. Preschool- 35

- XIII. Special Education Services
 - a. We continue to receive requests for screenings for our PK age students. The screening process is underway.
 - b. IEP Meetings-1
- 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. Knowledge Network for Early Childhood Education Workforce (KNEW) Grant.
 - a. KNEW's project goals are to increase recruitment and retention of rural early childhood educators, who educate children from birth to eight years old, with the ultimate goal of children receiving quality childcare, families having the opportunity to work, and for rural communities to thrive.
 - b. We will know if we receive the grant in March.
- XVI. New Business
 - a. I will be out of the office for a length of time starting the beginning of February. I am currently working with the Administration team, and the Early Childhood building team to navigate the best way to cover the needs of the Early Childhood building.

Morrill Public Schools

Elementary Principal's Report

January 2025

- Our final week of school in December included several fun activities for students including a Den Breakfast for the 2nd quarter Den Winner Duma, a trip to the Nile Theater for all students provided by the Morrill PTO, and a Next Level Bowling Trip with 98 students meeting the qualifications to attend. We finished our final day with Christmas parties and an All-School Sing-along.
- Winter assessments were completed. Teachers have compiled the data and have been conducting grade band data meetings to analyze and discuss individual student progress as well as develop intervention plans when necessary.
- Several committees met and completed various projects during our December work days. Updates were made by the Safety Team, Benevolence, the EL team, Family Support Team, the Den Advisory Team, and the Title 1 Committee. The committees make a tremendous contribution to the overall success of the school and the designated work time was greatly appreciated.
- We recognized Waylon Nelson, Jayson Wallingford, Kimber Ochoa-Scott, Nathan Miller, Greysen Sinner, Alexa Cuc, and Kodi Stone as the December Lions of the Month.
- On Friday, January 10 we invited families to stop in and watch grades 4-6 play Megahockey. This has become an annual event that includes students versus teachers for the final round. Everyone had a lot of fun and we appreciate the high school students who helped as well. A special thank you to Camrynn Chapman and Ethan Lewis for coming over to do announcements and lights.
- An annual review of the Title 1 program was presented at the January PTO meeting on January 13, 2025. The Family Engagement Policy and the Title 1 Compact were reviewed, parent input was received and the documents were updated accordingly.
- The Title 1 team is working to complete a thorough review and update of our Title 1 plan, including evidence needed for our spring review.
- K-3 staff has reviewed and updated Individual Reading Plans for students who need more support in accordance with Nebraska state law.

- Attended 3 IEP meetings and 2 parent meetings.
- We currently have 113 elementary students enrolled, with one student attending Meriden..

SUPERINTENDENT/PRINCIPAL

BOARD REPORT

1/20/2025

High School:

Things have been going well at the high school for the beginning of the second semester. I took the opportunity to discuss with the students what we would be emphasizing for the second semester; behavior, academics and attendance. Any student who is considered chronically absent and misses a day of school will be required to make that day up by spending 1 hour after school for four (4) nights to make up the day. I will be teaching them a class out of the book *7 Habits of Highly Effective Teams*. So far I have had one student I have worked with, however I will have a few more for next week. Our attendance has been much better for the start of the year. We had about 34% of our students excessively absent for the first semester. My goal for the second semester is to have it under 10% for the semester which would put us hopefully under 20% for the year. We are off to a good start I believe.

We have started a CNA class at the high school which is going very well. Sierra Frickey, the school nurse is teaching the class. I believe there are nine (9) students in the class and they seem to be highly motivated. At the conclusion of the class the students will need to take a State test, which after they pass they will be a certified CNA.

Our winter activities are off to a good start our boys' record in basketball is currently 8-3 with our girls' record sitting at 8-5. Our wrestling team is also off to a good start not for sure on everyone's record however they are doing very well.

Superintendent:

The main issue that has just come up is that the person running the private daycare is no longer going to run it. I know the board had directed the daycare to be privatized, however I would like to keep it open for a while to see if I can figure out a way to make it financially viable. We will be taking it over as soon as the transition can be made. There are currently 2 infants and 8 toddlers in the daycare.

I started Parent meetings the week of January 13th and have had two meetings. I had three parents at one meeting and five at the other one. I think the meetings went very well, and were positive. It would be great if we could have a little better attendance, however if I can meet with 15 groups of parents and I can average at least four per group I will have met with 60 parents, which is a significant number. Within the next month I will try to meet with students and staff, using the same format I am using with the parents. I hope to have a report out to the board on the results of the meetings by the March Board meeting at the latest.



ANNUAL REPORT
Morrill Public Schools
2023-2024

Prepared by: C. Todd Chessmore, Superintendent

Email: todd.chessmore@mpslions.org Office Phone Number: (308) 247-2149
508 Jefferson Ave. Morrill, NE 69358 Website: www.mpslions.org

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TO OUR STAKE HOLDERS

District Highlights

Morrill Public Schools is located on the western edge of Scottsbluff County in the Panhandle of Nebraska. Included in the boundaries of the district are some patrons located in Sioux County to the North. The district serves the villages of Henry, Lyman, and Morrill, Nebraska. The main buildings for Early Childhood, Elementary and High School are located in Morrill. Our district is bordered by other school districts; Sioux County, Crawford, Mitchell, and Banner County.

Community information

Our communities thrive on an agriculturally based economy, encompassing two of the most prominent dry bean companies in the area. Beyond the realms of farming and livestock production, our economic landscape is further enriched by the presence of a manufacturing company. The Union Pacific Railroad also significantly contributes to the economic vitality of the area and the broader community.

Activities, Extra-Curricular and Co-Curricular offerings

Morrill Public Schools is a member of the Nebraska School Activities Association, the Panhandle Athletic Conference, and the Western Trails Conference. We provide students with diverse extracurricular opportunities, including 8-Man Football, Volleyball, Boys and Girls Basketball, Boys and Girls Track and Field, Boys and Girls Wrestling, Golf, Music, and One-Acts. Our co-curricular offerings encompass FFA, FBLA, and Quiz Bowl, enhancing the overall educational experience for our students

Academic Opportunities

Morrill Public Schools is dedicated to providing academic opportunities for individuals spanning from early childhood to 12th grade.

Opened in 2017, our Early Learning Center caters to the three communities within our district, offering educational and nurturing experiences for infants through age 5. Children turning five before July 31 are eligible to transition to kindergarten.

The Early Learning Center proudly provides an NDE Rule 11 preschool and is a DHHS licensed daycare facility, offering full-day preschool for 3 and 4-year-olds. We have achieved Cognia Accreditation and collaborate with the Early Development Network in the panhandle to extend in-home services within our district.

Our Elementary School, encompassing grades K-6, boasts a dedicated staff delivering a robust curriculum aligned with state standards. This foundation prepares students for a seamless transition to our Junior High and High School. The elementary school has garnered recognition as an excellent institution in the Nebraska Department of Education AQUESST rating system, for the last three (3) years.

The JH/HS building accommodates grades 7-12, offering a diverse and enriching curriculum designed to challenge and equip students for their future endeavors post-high school. Students have the option to pursue a college preparatory track or engage in Career and Technical Education classes, complementing the core curriculum for graduation requirements.

Board of Education 2023-2024

Art Frerichs

Art Steiner

Billy Watson

Shaun Hess

Lisa Kaufman (resigned in May due to relocating out of district)

Courtney Schuler (appointed in June to complete the term of Lisa Kaufman)

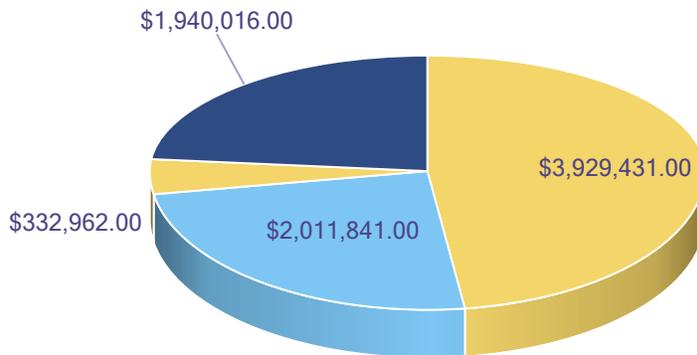
Superintendent - Barry Schaeffer

DISTRICT FINANCIAL SUMMARY

GENERAL FUND

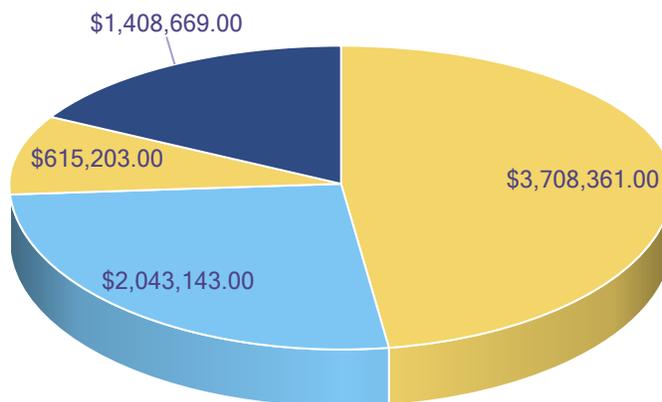
Receipts	Year Ended 8/31/2023	% of Total	Year Ended 8/31/2024	% of Total
Property Tax	\$3,708,361.00	47.69%	\$3,929,431.00	47.84%
State Aid	\$2,043,143.00	26.28%	\$2,011,841.00	24.49%
Federal Receipts	\$615,203.00	7.91%	\$332,962.00	4.05%
Other local, County, State, Receipts	\$1,408,669.00	18.12%	\$1,940,016.00	23.62%
Total Receipts	\$7,775,376.00	100%	\$8,214,250.00	100%

Year Ended 8/31/2024



■ Property Tax ■ State Aid ■ Federal Receipts ■ Other local, County, State, Receipts

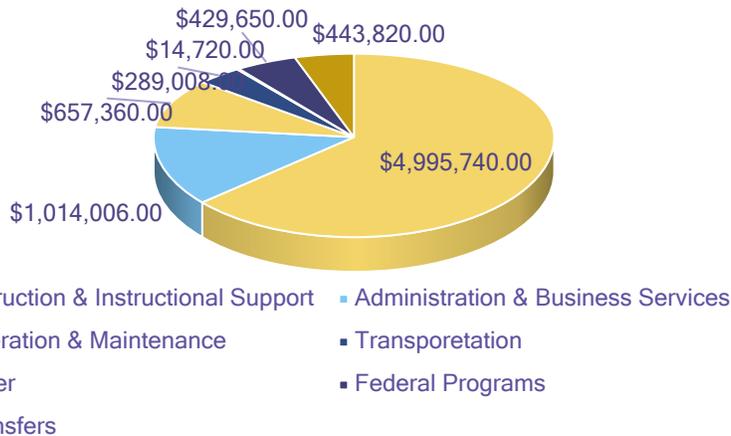
Year Ended 8/31/2023



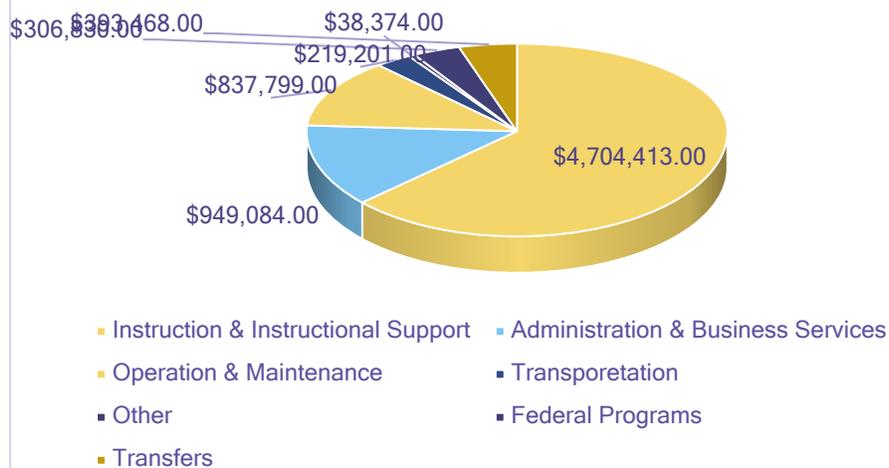
■ Property Tax ■ State Aid ■ Federal Receipts ■ Other local, County, State, Receipts

Disbursements	Year Ended 8/31/2023	% of Total	Disbursements	Year Ended 8/31/2024	% of Total
Instruction & Instructional Support	\$4,995,740.00	63.69%	Instruction & Instructional Support	\$4,704,413.00	63.15%
Administration & Business Services	\$1,014,006.00	12.93%	Administration & Business Services	\$949,084.00	12.74%
Operation & Maintenance	\$657,360.00	8.38%	Operation & Maintenance	\$837,799.00	11.25%
Transportation	\$289,008.00	3.68%	Transportation	\$219,201.00	2.94%
Other	\$14,720.00	0.19%	Other	\$38,374.00	0.52%
Federal Programs	\$429,650.00	5.48%	Federal Programs	\$306,830.00	4.12%
Transfers	\$443,820.00	5.66%	Transfers	\$393,468.00	5.28%
Total Disbursements	\$7,844,304.00	100%	Total Disbursements	\$7,449,169.00	100%

Year Ended 8/31/2023



Year Ended 8/31/2024



ANALYSIS OF FINANCIAL DATA

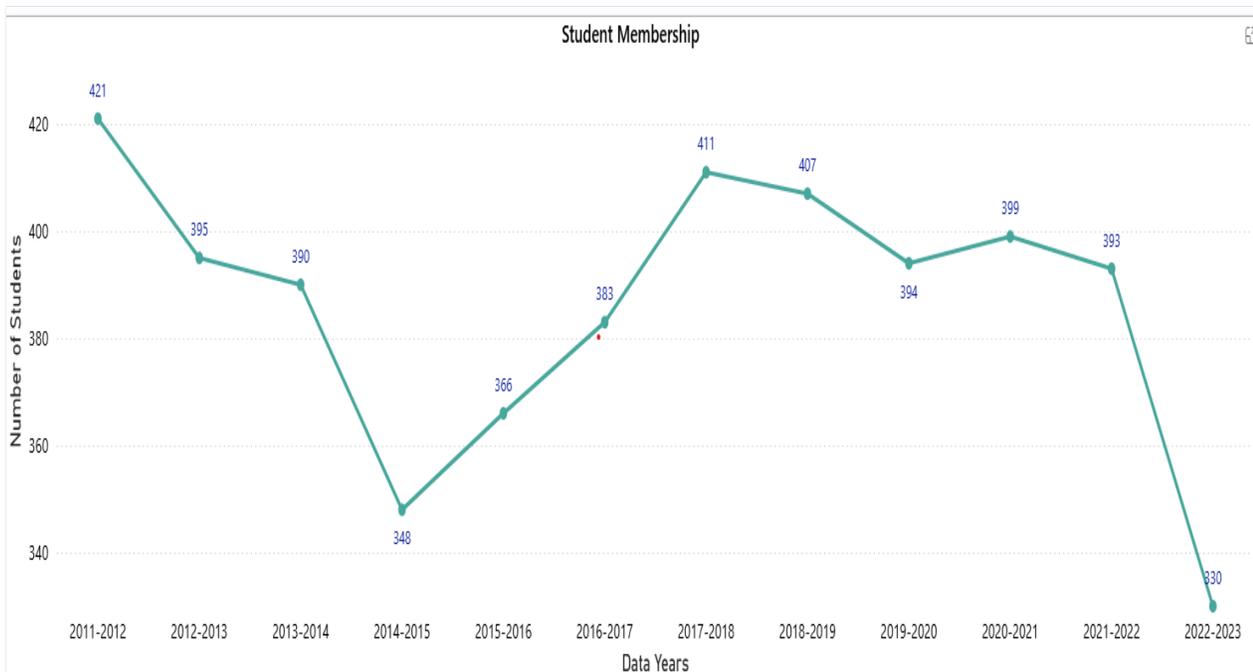
- Revenue
 - Property tax increased by \$221,070 however the percentage of the overall revenue stayed the same
 - State Aid essentially stayed the same however the overall percentage of the revenue decreased by 1.79%
 - Federal receipts dropped significantly by \$282,241 and the overall percentage of the revenue decreased by 3.86%
 - Other local receipts increased significantly by \$531,347 and the overall percentage of the or revenue increased by 5.5%
 - Overall revenue increased by \$438,874 or 5.6%
- Disbursements
 - Overall disbursements decreased by \$395,135 or 5.6%
 - Overall percentage of expenses stayed fairly similar except:
 - Operation and Maintenance increased by \$180,439 an increase of 27.5% and an increase percentage of the overall budget of 2.87%.

DEBT ADMINISTRATION

	Balances 9/1/2023	Increases	Retirements	Balance 8/31/2024
Limited Tax Obligations Qualified Zone Academy Bonds	\$955,000		\$115,000	\$840,000
Limited Tax Building Improvement Bonds	\$57,000		\$28,000	\$29,000
Bank Loan-PVB	635,185		\$147,329	\$487,856
Lease Purchase Daycare Facility	\$379,818		379,818	0

STUDENT ENROLLMENT TRENDS

Data Years	PK	KG	G01	G02	G03	G04	G05	G06	G07	G08	G09	G10	G11	G12	Total
2022-2023	35	25	19	18	23	23	18	17	23	23	31	23	29	23	330
2021-2022	58	26	25	24	26	17	20	27	24	37	26	35	23	25	393
2020-2021	47	25	29	27	18	23	29	25	37	27	32	24	25	31	399
2019-2020	47	26	27	19	21	28	25	32	29	34	26	23	30	27	394
2018-2019	47	26	22	20	26	29	32	24	40	26	27	32	28	28	407
2017-2018	55	20	23	32	26	30	28	39	20	22	34	26	30	26	411
2016-2017	35	17	29	25	29	30	40	24	19	36	24	28	23	24	383
2015-2016	22	24	28	27	31	41	27	23	32	24	23	23	19	22	366
2014-2015	29	27	30	28	35	22	19	27	23	21	21	22	26	18	348
2013-2014	39	36	26	35	28	24	33	25	24	19	26	26	20	29	390
2012-2013	35	30	40	26	24	33	25	27	24	26	29	21	18	37	395
2011-2012	39	42	30	23	37	29	27	23	25	31	22	24	37	32	421



There has been a steady decline in student enrollment since its peak in the last decade in the 2017-2018 school year where 411 students were enrolled. Option enrollment has been one of the leading factors in the declining enrollment of the district.

PER PUPIL COST

The calculation of per pupil cost has traditionally followed the guidelines outlined in state statutes 79-598 and 79-1003. However, with the enactment of the Every Student Succeeds Act, federal expenditures became a mandated inclusion beginning from the 2018-2019 academic year onwards. This addition enables a comprehensive comparison with previous years.

Specifically, the formula of State + 3% of Building and Contents can be utilized to assess and contrast per pupil costs with years predating the implementation of the Every Student Succeeds Act. This comparison offers valuable insights into the impact of federal funding on overall expenditure per student and facilitates a more comprehensive understanding of financial trends within the educational system.

Statewide Costs

State wide Per Pupil Costs Based on Average Daily Membership						
As reported on the Annual Financial Report from the School year 2018-2019 to Present						
	State/Local + 3% of Building Contents Per Pupil Costs	Federal Per Pupil Cost	Total Per Pupil Costs			
2017-2018	12613	NA	12613			
2018-2019	12657	527	13184			
2019-2020	12886	673	13558			
2020-2021	13643	852	14495			
2021-2022	14123	990	15113			
2022-2023			15082			

Local district costs using Average Daily Memberships for comparisons to other districts in Scottsbluff County.

Per Pupil Coast by Average Daily Membership						
Year	School	Minatare	Morrill	Mitchell	Gering	Scottsbluff
2018-2019		\$ 20,462.00	\$ 15,658.00	\$ 12,235.00	\$ 11,975.00	\$ 12,034.00
2019-2020		\$ 23,962.00	\$ 17,425.00	\$ 12,598.00	\$ 12,978.00	\$ 12,219.00
2020-2021		\$ 28,024.00	\$ 17,248.00	\$ 14,608.00	\$ 14,163.00	\$ 13,807.00
2021-2022		\$ 32,764.00	\$ 20,635.00	\$ 15,511.00	\$ 13,443.00	\$ 15,719.00

2022-2023



\$ 32,614.00

\$ 24,084.00

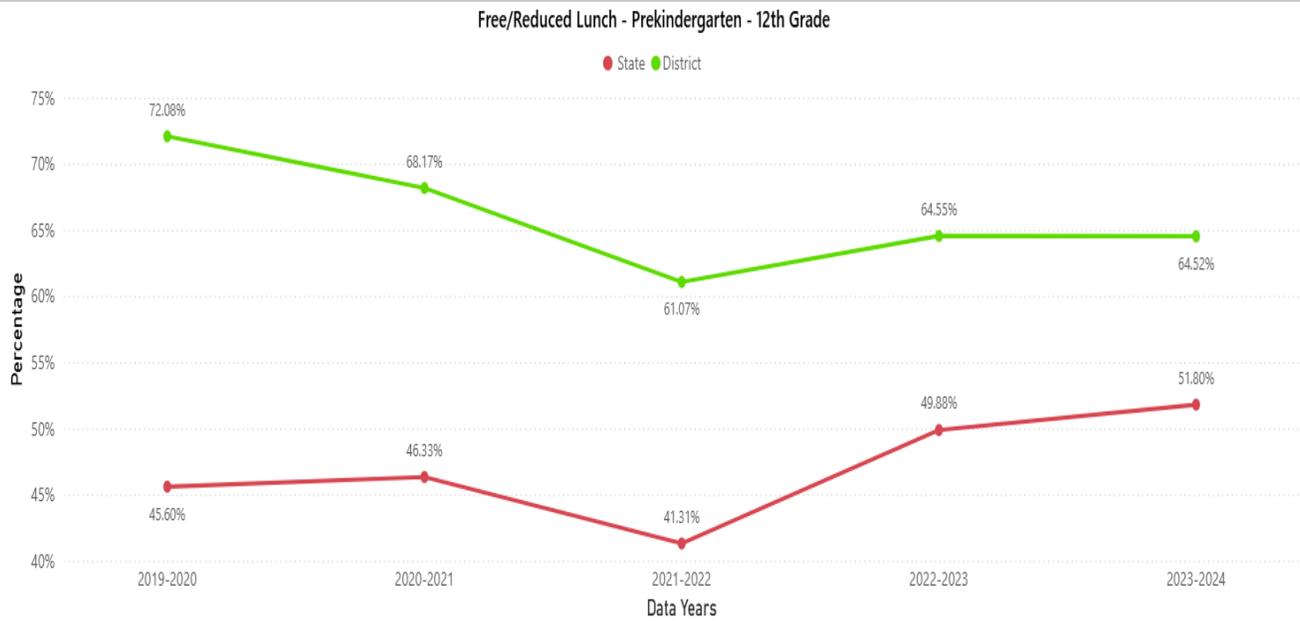
\$ 16,764.00

\$ 13,766.00

\$ 14,354.00

Free and Reduced Lunch:

Data Years	State	District
2023-2024	51.80%	64.52%
2022-2023	49.88%	64.55%
2021-2022	41.31%	61.07%
2020-2021	46.33%	68.17%
2019-2020	45.60%	72.08%



Morrill consistently has higher percentages of participants in the Free and Reduced lunch program compared to districts across the state. This highlights a significant socioeconomic challenge within the community.

Student Testing Results

NSCAS Data: Nebraska students in grades 3-8) are tested using the Nebraska Student-Centered Assessment System (NSCAS) in English Language Arts (ELA), Mathematics and Science. Three levels of proficiency standards are determined based upon test performance: Developing, On Track and Advanced. The percentage of overall proficiency in meeting state standards is based upon the scores of students achieving “On Track” and “Advanced” Levels.

NSCAS ELA transitioned from Legacy Standards to the more rigorous Nebraska College and Career Ready (CCR) standards in the spring of 2017.

NSCAS Math transitioned from Legacy Standards to more rigorous Nebraska College and Career Ready (CCR) standards in the spring of 2018.

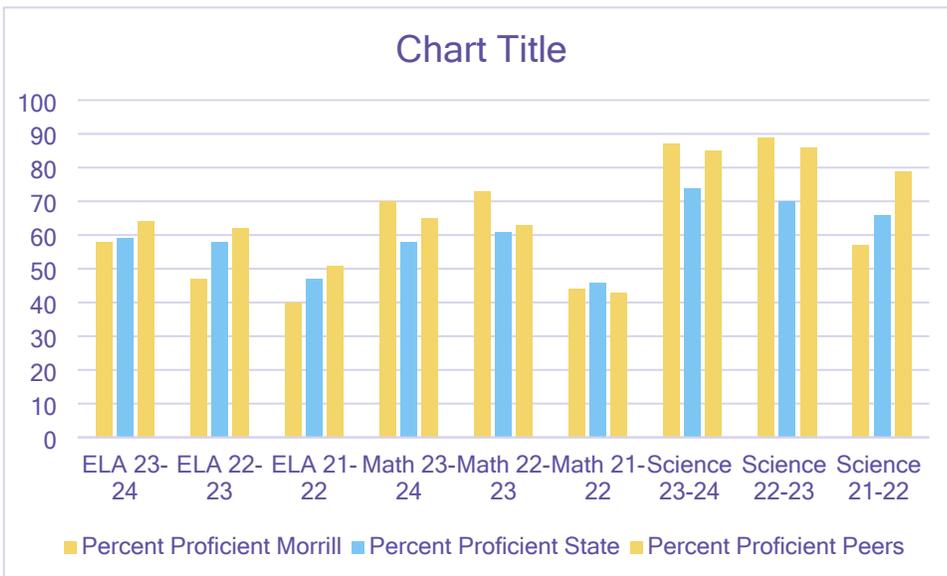
NSCAS Science transitioned from Legacy Standards to more rigorous Nebraska College and Career Ready (CCR) standards in the spring of 2022

Peer Schools calculations: These are based on the 12 Nebraska public schools or districts most similar to our school or district. Including a range of variables including school, district, and community characteristics

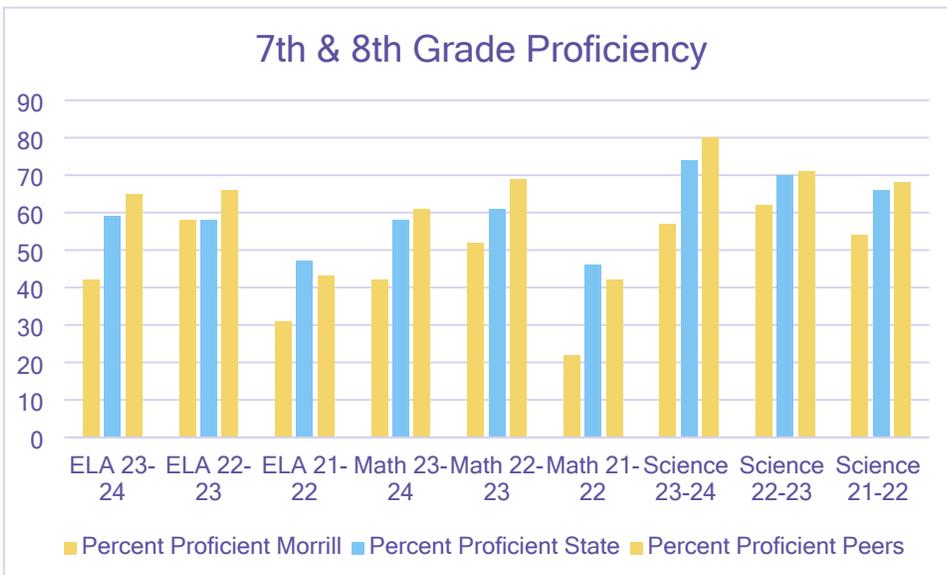
The comparison from 2018 -2019 to 2021-2022 are a result of baselining data at 2018-2019 due to the major interruption of educational services due to COVID -19 in the spring of 2020. Testing data was suspended for the school years of 2019-2020 and 2020-2021.

In 11th grade students are required to take the NSCAS ACT - Generally less than 1% of the overall student population is administered this test.

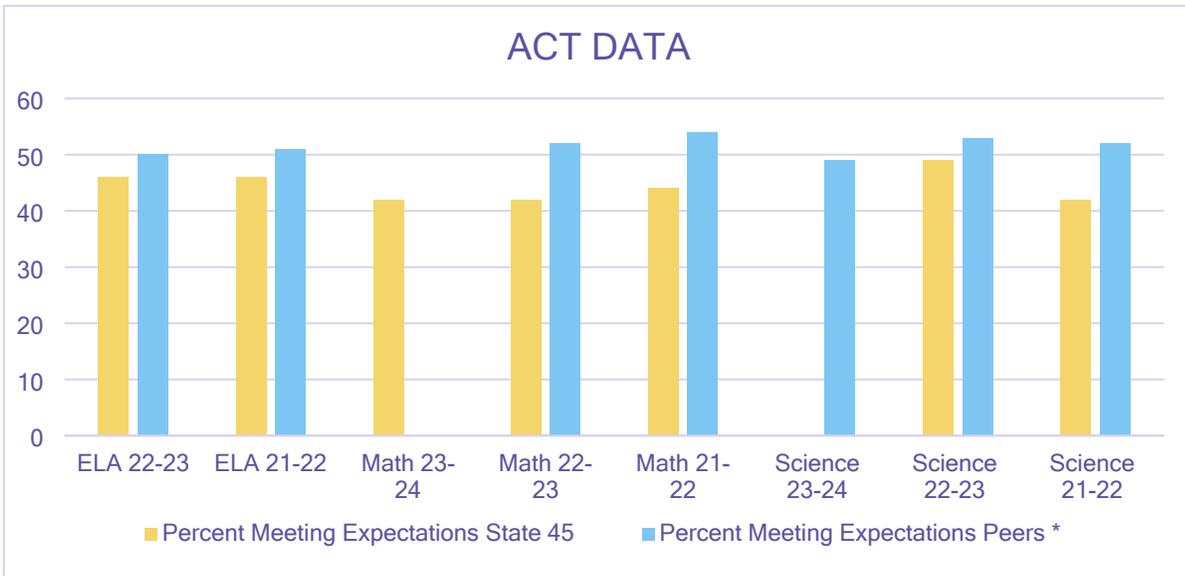
Elementary Data	Percent Proficient		
	Morrill	State	Peers
ELA 23-24	58	59	64
ELA 22-23	47	58	62
ELA 21-22	40	47	51
Math 23-24	70	58	65
Math 22-23	73	61	63
Math 21-22	44	46	43
Science 23-24	87	74	85
Science 22-23	89	70	86
Science 21-22	57	66	79



Grade 7 & 8 data	Percent Proficient		
	Morrill	State	Peers
ELA 23-24	42	59	65
ELA 22-23	58	58	66
ELA 21-22	31	47	43
Math 23-24	42	58	61
Math 22-23	52	61	69
Math 21-22	22	46	42
Science 23-24	57	74	80
Science 22-23	62	70	71
Science 21-22	54	66	68



ACT Data	Percent Meeting Expectations		
	Morrill	State	Peers
ELA 23-24	*	45	*
ELA 22-23	46	46	50
ELA 21-22	*	46	51
Math 23-24	*	42	*
Math 22-23	*	42	52
Math 21-22	42	44	54
Science 23-24	*	*	49
Science 22-23	46	49	53
Science 21-22	*	42	52



Each year the department of education gives an AQuest rating to each school district in the state. This rating is determined by evaluating the specific data for elementary schools. Following is the data looked at and the scores Morrill Public

Morrill Elementary

2023- 2024

- Positive Partnerships, Relationships, and Success
 - Students without out of school suspension or expulsion. 100%
- Student Achievement & Growth
 - Individual Score Growth 75%
 - Non-Proficiency Reduction Yes
 - Science Proficiency Status 86%
- Educational Opportunities and Access
 - Chronic Absenteeism Reduction Score 15%

After an evaluation of this data the state gives a school an overall score, either Need Support to Improve; Good, Great or Excellent. The scores for the last two years for Morrill Elementary has been:

2023 - 2024 Excellent

2022 - 2023 Excellent

Morrill Middle School

2023-2024

- Positive Partnerships, Relationships, and Success
 - Students without out of school suspension or expulsion 100%
- Student Achievement & Growth
 - Individual Score Growth 52%
 - Non-Proficiency Reduction Yes
 - Science Proficiency Status 60%
- Educational Opportunities and Access
 - Chronic Absenteeism Reduction Score 0%

After an evaluation of this data the state gives a school an overall score, either Need Support to Improve; Good, Great or Excellent. The scores for the last two years for Morrill Middle School has been:

2023 - 2024	Good
2022 - 2023	Excellent

High School

2023-2024

- Positive Partnerships, Relationships, and Success
 - Students without out of school suspension or expulsion 100%
- Transitions
 - Four Year Graduation Rate 86%
 - Extended Graduation 93%
- Student Achievement and Growth
 - Individual Score Growth 0%
 - Non-Proficiency Reduction Yes
 - Science Proficiency Status 30%
- Educational Opportunities and Access
 - Chronic Absenteeism Reduction Score -18%

After an evaluation of this data the state gives a school an overall score, either Need Support to Improve; Good, Great or Excellent. The scores for the last two years for Morrill Middle School are:

2023 - 2024 Good

2022 - 2023 Great

If you have questions related to this report, please contact the current superintendent, C. Todd Chessmore, at (308) 247-2149

POLICY 5026

Active Supervision of Children including Transitions

Performance Objective: The program prioritizes children's safety by providing continuous supervision.

1.0 Active Supervision of Children

1.1 Active supervision is a set of strategies for supervising infants, toddlers, and preschool children in classrooms, on or near playgrounds and school buses, and wherever enrolled children are during program attendance.

A. Program staff, utilizing the following six strategies working together to create an effective approach to child supervision:

1. Set up the environment to support supervision of children at all times. This may include developing and posting a daily classroom schedule for children, which teaching staff and volunteers follow, that helps to keep the day predictable. Consideration of the height and arrangement of classroom furniture and outdoor equipment allows effective monitoring and supervision of children at all times.
2. Position staff to see and reach children at all times. Plans may include staffing charts that identify the staff responsible for each area or activity and individual duties during transitions before and after an activity.
3. Scan the environment, including assigned areas of the classroom or outdoor area, and keep count of the children. Staff communicate with each other, so everyone knows where each child is and what each one is doing. This is done at all times, especially during center times and on the playground when children are constantly moving. (name to face checks)
4. Listen closely to children and the environment to immediately identify signs of potential danger. Staff listen to and talk with team members, especially when a staff person or a child has to leave the area, so that staff knows where other staff are located.
5. Anticipate children's behavior to give children any needed additional support, especially at the start of the school year and during transitions. Be aware of children who tend to wander off or lag behind to ensure they are never left unsupervised.
6. Engage and redirect when children are unable to solve problems on their own. Staff offer different levels of assistance according to each individual child's needs.

2.0 Supervision During Transitions

2.1 Transitions are often the most challenging times to supervise children. To prevent children from being left unsupervised, the program utilizes strategies for managing transitions throughout the day, such as when children arrive, leave, or move from one location to another within a center. Some examples include:

- A. Regular routines, such as drop-off and pick-up times, including staff assignments (who monitors the door, etc.).
- B. Utilizing name to face checks to ensure that each child is accounted for
- C. Ensuring that Teachers, Assistant Teachers, Floaters, and Volunteers know when transitions take place and are in position to provide constant supervision.
- D. Having a plan to maintain appropriate Adult:Child ratios at all times, including when a staff member needs to leave the room.
- E. Ensuring parents understand their responsibilities during drop-off and pick-up of their child, and being alert to potential child wanderings.
- F. Limiting the amount of time children are waiting in line to transition and offering engaging activities while waiting.
- G. Letting children know what the expectations are prior to transitions.

Adopted _____

Reviewed _____

Revised _____

REDUCTION IN FORCE RESOLUTION

WHEREAS, there have been changes in circumstances in the form of significant state aid reduction, increased costs of supplies and personnel, levy limitations, declining student enrollment, and others that necessitate a reduction in force at Morrill Public Schools; and

WHEREAS, the board of education is committed to providing the students and patrons of the District with an educational program that is of high quality and efficient, while understanding the need to make necessary reductions to programs, classified staff, and certified staff in order to develop a budget that reflects these changes in circumstances; and

WHEREAS, the board of education believes that the school district may have to provide some education programs on a reduced basis:

NOW, THEREFORE, BE IT RESOLVED that, beginning with the 2025-2026 school year, the programs listed below be reduced by the full-time equivalent (FTE) percentage set out below; that the affected staff be reduced by the full-time equivalent percent listed below; that the superintendent of schools make necessary assignments and reassignments; and that the superintendent notify the persons affected by the reductions:

Program Reduced/Modified	Amount/FTE Reduction
Physical Education	1.0 FTE
Elementary Education	1.0 FTE
Junior High Science/Stem	1.0 FTE
Family & Consumer Science Instructor	.5 FTE
PK Principal	1 FTE

After the above resolution was read, board member _____ moved for its passage. Member _____ seconded the motion. After discussion and on roll call vote, the following board members voted in favor of the motion:

_____.

The following board members voted against the motion:

The following board members did not vote:

A majority of a quorum of the board having consented to the resolution, the president declared it adopted.

Dated this 20th day of January, 2025.

BY: _____
President, Board of Education

ATTEST: _____
Secretary, Board of Education

*Rebecca Peacock
High School Art Teacher
Jan 13, 2025*

Dear Mr. Chessmore,

I'm writing to you to confirm my reduction in hours from full-time to part-time status as Morrill's high school art teacher and junior high explore teacher. I would like to transition from all day teaching to teaching mornings only. I am planning on making May 22, 2025, my last day as a full-time teacher and beginning my part-time teaching hours in the fall (August) of the 2025-26 school year. During my full-time experience here at Morrill has been a great experience and an opportunity to learn and grow as a fine arts teacher. I have loved watching my students grow and create amazing works of art.

I appreciate your time and consideration and all that Morrill Schools have done for me over the last 17 years. I look forward to following up with you about this opportunity and for considering my request.

Sincerely, Rebecca Peacock
becky.peacock@mpslions.org
308-641-6212

Lauren Haag

2009 E. 29th Street
Scottsbluff, NE 69361
lauren.haag@mpslions.org
(308)631-6353
1/15/2025

Dear DeLinda Lackey,

I am writing to formally resign from my position as the 3rd-grade teacher at Morrill Elementary for the 2025-2026 school year. After careful consideration, I have made the difficult decision to step away from my teaching role here.

I want to express my heartfelt gratitude for the opportunity to be part of this wonderful school community. It has been a rewarding experience to work alongside such dedicated colleagues and teach such remarkable students. I will always treasure the memories and the professional growth I've experienced during my time here.

Thank you once again for your support and understanding. I wish Morrill Public Schools continued success in the future.

Sincerely,


Lauren Haag