

Board of Education Regular Meeting  
Monday, March 17, 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. APPOINT NEW BOARD MEMBER
- III. CONSIDER CONSENT AGENDA FOR APPROVAL (*Principles IV and V*)
  - III.1. Approval of minutes
  - III.2. Approval of Claims Payable and Payroll
  - 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. Facilities/Transportation: Muhr, Watson, Gompert
    - III.4.b. Finance/Negotiations: Schuler, Gompert, Muhr
    - III.4.c. Activity Director's Report

III.4.d. Policy Committee: Gompert, Watson

III.4.e. Elementary Principal's Report

III.4.f. Secondary Principal's Report

III.4.g. 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 / INFORMATIONAL ITEMS

VI. ACTION ITEMS

VI.1. Resignations

VI.2. Negotiated Agreement

VI.3. Superintendent contract

VI.4. Approve Policy 5002.1 Admission of Students Who Reside Out of the State of Nebraska and policy 5001 Compulsory Attendance and Excessive Absenteeism

VI.5. Contract DeLinda Lackey

VI.6. Approve 2025 - 2026 District Calendar

VI.7. Resolution Agreement with Jamie Mehling

VII. Next Regular Meeting Date

VIII. ADJOURNMENT

**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	
52020624	03/15/2025				AMAZON	Amazon Capital Services	585.32	
52020625	03/15/2025				VISA	PLATTE VALLEY BANK VISA	31.00	
52020627	03/17/2025				WEX	WEX BANK	2,105.34	
52020628	03/15/2025				COLUMNSOFT	Column Software PBC	238.34	
52020629	03/15/2025				CAPITALBUS	Capital Business Systems, Inc.	526.28	
52020633	03/14/2025				MC	MASTER CARD	2,432.54	
52020635	03/14/2025				BHE5392	Black Hills Energy	421.80	
52020636	03/14/2025				BHE5697	Black Hills Energy	5,605.83	
52020637	03/14/2025				BHE6993	Black Hills Energy	557.67	
Check Type Total: Automatic Payment							Void Total: 0.00	Total without Voids: 12,504.12

**Checking Account ID: 1**

**Check Type: Check**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount	
44660	03/14/2025				MARRIOTT	CORNHUSKER MARRIOTT	224.00	
44661	03/14/2025				CRESCENTEL	Crescent Electric	85.10	
44662	03/14/2025				CULLWATER	CULLIGAN of Scottsbluff	6.16	
44663	03/14/2025				DOLLGENE	DOLLAR GENERAL REGIONS 410526	3.00	
44664	03/14/2025				EDUCATION1	Educational Consulting Services	1,450.00	
44665	03/14/2025				INDPLUM	INDEPENDENT PLUMBING & HEATING INC.	19,395.00	
44666	03/14/2025				JERRYSHEET	Jerry's Sheet Metal Heating & Cooling, Inc.	10,766.00	
44667	03/14/2025				JOURNEYEDC	Journey Ed.com Inc.	2,912.42	
44668	03/14/2025				LEXIALEARN	Lexia Learning Systems LLC	130.33	
44669	03/14/2025				MENARDS	Menards	69.96	
44670	03/14/2025				MORRACTI	MPS -- ACTIVITIES FUND	6,502.55	
44671	03/14/2025				NASB	NEBRASKA ASSOCIATION OF SCHOOL BOARDS	4,374.00	
44672	03/14/2025				NCSA	NEBRASKA COUNCIL OF SCHOOL ADMINISTRATOR	47.86	
44673	03/14/2025				NEPUBHEAL	Nebraska Public Health Environment Lab	503.00	
44674	03/14/2025				NWEA	NWEA	1,575.00	
44675	03/14/2025				PANHANDLE1	Panhandle Partnership, Inc.	905.00	
44676	03/14/2025				QUICK	QUICK CARE MEDICAL SERVICES	125.00	
44677	03/14/2025				UNK	UNIVERSITY OF NEBRASKA AT KEARNEY	1,644.75	
44678	03/14/2025				WEBSTAUHAN	Webstaurant Store	1,661.29	
44679	03/14/2025				BLUFSANI	Bluffs Facility Solutions	1,131.19	
44680	03/14/2025				CENTELEM	CENTURYLINK (ELEM)	237.51	
44681	03/14/2025				CENTHIGH	CENTURYLINK (JR&SR HIGH)	662.25	
44682	03/14/2025				ASCENTRAL	DAS STATE ACCTG - CENTRAL FINANCE	318.11	
44683	03/14/2025				ESU13	EDUCATIONAL SERVICE UNIT #13	25,768.01	
44684	03/14/2025				EREMOTEHEL	ERH Technology Solutions	7,070.00	
44685	03/14/2025				IDEALLINE	IDEAL LINEN SUPPLY	443.60	
44686	03/14/2025				KSBSCHOOLL	KSB School Law, PC, LLO	3,791.00	
44687	03/14/2025				MORRHARD	MORRILL HARDWARE & BUILDING SUPPLIES	117.74	
44688	03/14/2025				MORRSUPP	MORRILL SUPPLY	156.53	
44689	03/14/2025				MPSCAFETER	MPS---Cafeteria	2,443.83	
44690	03/14/2025				ONESOURCE	ONE SOURCE - THE BACKGROUND CHECK COMPAN	24.00	
44691	03/14/2025				PRESTIGEGR	Prestige Group Inc	3,500.00	
44692	03/14/2025				SOAR	SOAR Pediatric Therapy, LLC	7,810.78	
44693	03/14/2025				VILLMORR	VILLAGE OF MORRILL	16,048.64	
44694	03/14/2025				WESTCO	WESTCO COOPERATIVE COMPANY	1,963.71	
44695	03/14/2025				WPCI	WPCI - INCORP.	829.80	
Check Type Total: Check							Void Total: 0.00	Total without Voids: 124,697.12
Checking Account Total: 1							Void Total: 0.00	Total without Voids: 137,201.24

**Checking Account ID: 5**

**Check Type: Automatic Payment**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
39	03/15/2025				VISA	PLATTE VALLEY BANK VISA	1,565.91
40	03/14/2025				MC	MASTER CARD	3,472.32

**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>
Check Type Total:		Automatic Payment		Void Total:		0.00	Total without Voids: <u>5,038.23</u>

**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>
9204	03/03/2025				CARRIZALE3	Gilbert Carrizales	500.00
9205	03/03/2025				CARRIZALE2	Juan Carrizales	135.00
9206	03/03/2025		X	03/13/2025	COLE1	Brad Cole	40.00
9207	03/03/2025				HARRISONJI	James Harrison	750.00
9208	03/03/2025				MIKEHOOD	Mike Hood	320.00
9209	03/03/2025				KIMBALLPUB	Kimball Public Schools	192.00
9210	03/03/2025				PRIMEENTE1	Matthew Benavides	450.00
9211	03/03/2025		X	03/13/2025	DERR	Ashley Rider	60.00
9212	03/10/2025				BESTWESTER	Best Western Plus North Platte	550.00
9213	03/10/2025				CASHWA	CASH-WA DISTRIBUTING	644.59
9214	03/10/2025				CMCNEPTUNE	CMC Neptune LLC	1,620.00
9215	03/10/2025				JOSTENSIL	JOSTENS	25.80
9216	03/10/2025				KCSGRAPHIC	KCs Graphics	438.00
9217	03/10/2025				LOGOZ	Logoz LLC	470.00
9218	03/10/2025				NSAA	NEBRASKA SCHOOL ACTIVITIES ASSOCIATION	592.50
9219	03/10/2025				NEVVICTORI	New Victorian Inn & Suites	139.98
9220	03/13/2025				ALLTEAMSP	AllTeam Sportswear	391.50
9221	03/13/2025				BESTWESTE2	Best Western Plus Ogallala Inn	686.70
9222	03/13/2025		X	03/14/2025	CASHMARVEL	Cash-Marvel Cole	135.00
9223	03/13/2025				CLICKSBYKI	Clicks By Kim	245.00
9224	03/13/2025				GAMEONE	Game One	265.32
9225	03/13/2025				HEMINGFORD	Hemingford High School	385.00
9226	03/13/2025				REDSTRINGG	Red String Goods	305.00
9227	03/13/2025				SCOTTSBLU4	Scottsbluff Screen Printing	168.00
9228	03/13/2025				WEBORG21	Weborg 21	925.00
9229	03/14/2025				CASHMARVEL	Cash-Marvel Cole	120.00
Check Type Total:		Check		Void Total:		235.00	Total without Voids: <u>10,319.39</u>
Checking Account Total:		5		Void Total:		235.00	Total without Voids: <u>15,357.62</u>

**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>
12924	03/14/2025				CASHWA	CASH-WA DISTRIBUTING	9,958.08
12925	03/14/2025				SIMPLYCLEA	Jim Warren	181.20
12926	03/14/2025				CENTCAFE	CENTURYLINK (CAF)	65.60
Check Type Total:		Check		Void Total:		0.00	Total without Voids: <u>10,204.88</u>
Checking Account Total:		6		Void Total:		0.00	Total without Voids: <u>10,204.88</u>
Grand Total:				Void Total:		235.00	Total without Voids: <u>162,763.74</u>

**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
52020638	03/20/2025				EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	62,895.26
52020639	03/20/2025				SITNE	NEBRASKA DEPARTMENT OF REVENUE	8,551.81
Check Type Total:		Automatic Payment		Void Total:		0.00	Total without Voids: 71,447.07

**Checking Account ID: 1**

**Check Type: Check**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
44647	03/20/2025				ACELRECIEV	Accelerated Receivable Solution	245.05
44648	03/20/2025				AFLAC	AFLAC	2,106.34
44649	03/20/2025				2AMERDEN	Ameritas Life Insurance Corp	428.42
44650	03/20/2025				BLUECROS	BLUE CROSS BLUE SHIELD	35,425.85
44651	03/20/2025				CREDITMGT	CREDIT MANAGEMENT SERVICES	316.13
44652	03/20/2025				HORAMANN	HORACE MANN	7,814.01
44653	03/20/2025				MADISONNAT	Madison National Life Insurance Company, Inc	578.75
44654	03/20/2025				MORRCAFE2	MORRILL CAFETERIA	39.85
44655	03/20/2025				RET	NEBRASKA SCHOOL RETIREMENT SYS	51,563.21
44656	03/20/2025				PANHANDLE	Panhandle Collections	181.93
44657	03/20/2025				REGICARE	REGIONAL CARE ACCOUNT	2,936.24
44658	03/20/2025				AAL	THRIVENT FINANCIAL FOR LUTHERANS	50.00
44659	03/20/2025				VISIONCARE	Vision Service Plan (IC).	512.81
Check Type Total:		Check		Void Total:		0.00	Total without Voids: 102,198.59

**Checking Account ID: 1**

**Check Type: Direct Deposit**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
112022664	03/20/2025				ANDENIKI	Nikita Anderson	3,297.10
112022665	03/20/2025				ARMSLAUR	Lauren Armstrong	4,277.78
112022666	03/20/2025				BALTCHRI	Christopher Baltz	4,598.01
112022667	03/20/2025				BANTSILV	Silvia Banta	2,792.21
112022668	03/20/2025				BARRELIS	Elisha Barron	2,099.93
112022669	03/20/2025				BERNHLACY	Lacy Bernhardt	1,527.65
112022670	03/20/2025				BLACTOBY	Toby Black	2,531.30
112022671	03/20/2025				BLACCAIT	Caitlyn Ann Blackstone	780.90
112022672	03/20/2025				BRUEKYLA	Kyla Boardman	1,353.31
112022673	03/20/2025				CALAKATH	Kathryn Calahan	1,139.06
112022674	03/20/2025				CARDSARA	Sarah Cardona	2,627.01
112022675	03/20/2025				CARLJULI	Juliana Carlson	3,992.31
112022676	03/20/2025				CHESTODD	Clarence Chessmore	9,634.15
112022677	03/20/2025				CHRIKAYL	Kayla Christensen	1,625.88
112022678	03/20/2025				COLEBRAD	Brad Cole	695.58
112022679	03/20/2025				COLEMARV	Marvel Cole	3,374.13
112022680	03/20/2025				CRAIJODI	Jodi Craig	5,545.25
112022681	03/20/2025				CROFERIC	Erica Croft	3,895.99
112022682	03/20/2025				DERRBRAD	Bradley Derr	3,032.31
112022683	03/20/2025				HOFFROBI	Robin Doty-Hoff	4,562.43
112022684	03/20/2025				EDWASUNN	Sunny Edwards	4,964.79
112022685	03/20/2025				FREDNIC	Nicole Fredrickson	4,430.38
112022686	03/20/2025				FRICSIER	Sierra Frickey	3,795.74
112022687	03/20/2025				GARDJERE	Jeremiah Gardner	3,154.44
112022688	03/20/2025				GRAHBONN	Bonnie Graham	1,931.77
112022689	03/20/2025				HAAGLAUR	Lauren Haag	3,469.77
112022690	03/20/2025				HARDSHEL	Shelby Hardin	1,733.83
112022691	03/20/2025				HAWKALICIA	Alicia Hawkins	1,236.21
112022692	03/20/2025				HULTANDR	Andrew Hultquist	3,217.36
112022693	03/20/2025				JACKKELL	Kellie Jackson	896.36
112022694	03/20/2025				KAUTLIAM	Liam Kautz	3,696.49
112022695	03/20/2025				KELLLUCI	Lucienne Keller	1,075.12
112022696	03/20/2025				KESSASHL	Ashley Kessler	2,060.34
112022697	03/20/2025				COROMERC	Mercedes Kothe	744.66
112022698	03/20/2025				LACKDELI	DeLinda Lackey	5,015.77

**Check Register by Checking Account**

**Checking Account ID: 1**

**Check Type: Direct Deposit**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
112022699	03/20/2025				LOFITERR	Terry Lofink	4,770.31		
112022700	03/20/2025				LUTZELVA	Elva Lutz	2,901.56		
112022701	03/20/2025				MAGECAME	Cameron Magee	2,831.35		
112022702	03/20/2025				MANLCRAI	Craig Manley	1,229.83		
112022703	03/20/2025				MARTJAMI	Jamie Martin	4,104.89		
112022704	03/20/2025				MCCAPATR	Patricia McCabe	749.20		
112022705	03/20/2025				MCCASARA	Sarah McCabe	4,102.00		
112022706	03/20/2025				MCLAJESS	Jessica McLamb	1,817.11		
112022707	03/20/2025				MEHLJAMI	Jamie Mehling	4,173.66		
112022708	03/20/2025				MILLANGE	Angela Mills	1,375.31		
112022709	03/20/2025				MILSTOM	Thomas Milstead	4,445.68		
112022710	03/20/2025				MOORTORI	Tori Moorehouse	429.72		
112022711	03/20/2025				MOREKEND	Kendra Morehead	1,401.72		
112022712	03/20/2025				MORGASHL	ASHLEY MORGHEIM	2,207.31		
112022713	03/20/2025				MUHCANDAC	Candace Muhr	2,777.21		
112022714	03/20/2025				ODERKYLA	Kyla Odermann	1,625.06		
112022715	03/20/2025				PATTRAC	Traci Patterson	4,756.98		
112022716	03/20/2025				PEACCODY	Cody Peachey	4,512.98		
112022717	03/20/2025				PITTANDY	Andy Pittman	557.79		
112022718	03/20/2025				PRAGJENN	Jennifer Pragnell	117.49		
112022719	03/20/2025				PEACREBE	Rebecca Reese-Peacock	2,945.82		
112022720	03/20/2025				RIDEASHL	Ashley Rider	1,606.53		
112022721	03/20/2025				RIDEJUST	Justin Rider	2,133.65		
112022722	03/20/2025				RODRESME	Esmeralda Rodriguez	1,331.60		
112022723	03/20/2025				RUSSKIMB	Kimberly Russell	24.94		
112022724	03/20/2025				RUZIMEGA	Megan Ruzicka	1,785.98		
112022725	03/20/2025				SCHAEIZ	Elizabeth Schaefer	520.81		
112022726	03/20/2025				SMITAMAN	Amanda Smith	3,233.00		
112022727	03/20/2025				SOTOLUAN	Luanna Soto	4,837.60		
112022728	03/20/2025				STAUKRIS	Kristin Stauffer	2,602.37		
112022729	03/20/2025				STEIBAIL	Bailee Steiner	3,612.46		
112022730	03/20/2025				STOCHAR	Charles Stoeger	1,220.28		
112022731	03/20/2025				STONALYS	Alyssa Stone	1,667.86		
112022732	03/20/2025				STUMCHEY	Cheyanna Stumpff	3,564.14		
112022733	03/20/2025				VANHAYL	Kayla VanHoosear	978.20		
112022734	03/20/2025				WALKSARA	Sarah Walker	3,203.98		
112022735	03/20/2025				WATEGREG	Gregg Waters	4,418.12		
112022736	03/20/2025				WEGLMOLL	Molly Weglin	3,367.29		
112022737	03/20/2025				WEITCORE	Corey Weitzel	2,134.18		
112022738	03/20/2025				WILSJOAN	JoAnn Wilson	802.52		
112022739	03/20/2025				WYLIBECK	Becky Wylie	4,981.61		
112022740	03/20/2025				WYNNTARA	TARA WYNNE	1,003.97		
Check Type Total:					Direct Deposit	Void Total:	0.00	Total without Voids:	207,669.39

**Checking Account ID: 1**

**Check Type: Zero Balance**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
	03/20/2025				ANDEJANE	Janelle Anderson	0.00		
Check Type Total:					Zero Balance	Void Total:	0.00	Total without Voids:	0.00
Checking Account Total:		1				Void Total:	0.00	Total without Voids:	381,315.05

**Checking Account ID: 6**

**Check Type: Automatic Payment**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
691967	03/20/2025				EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	1,790.70		
691968	03/20/2025				SITNE	NEBRASKA DEPARTMENT OF REVENUE	210.08		
Check Type Total:					Automatic Payment	Void Total:	0.00	Total without Voids:	2,000.78

**Checking Account ID: 6**

**Check Type: Check**

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: 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>	
12918	03/20/2025				AFLAC	AFLAC	38.35	
12919	03/20/2025				BLUECROS	BLUE CROSS BLUE SHIELD	1,344.54	
12920	03/20/2025				HORAMANN	HORACE MANN	47.78	
12921	03/20/2025				RET	NEBRASKA SCHOOL RETIREMENT SYS	1,723.19	
12922	03/20/2025				REGICARE	REGIONAL CARE ACCOUNT	10.00	
12923	03/20/2025				VISIONCARE	Vision Service Plan (IC).	28.97	
Check Type Total:			Check		Void Total:	0.00	Total without Voids:	3,192.83

**Checking Account ID: 6**

**Check Type: Direct Deposit**

<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>	
112020428	03/20/2025				BROWSHAN	Shanna Brown	1,686.09	
112020429	03/20/2025				CULLJULI	Julia Cullan	2,213.66	
112020430	03/20/2025				DINGDONN	Donna Dinges	2,547.64	
Check Type Total:			Direct Deposit		Void Total:	0.00	Total without Voids:	6,447.39
Checking Account Total:		6			Void Total:	0.00	Total without Voids:	11,641.00
Grand Total:					Void Total:	0.00	Total without Voids:	392,956.05



Your last visit was Tue 01/21/2025 10:50 AM CST

## Confirmation

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

Confirmation Number **NB1DOR004568847**

### Payment Details

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

**Payment Amount** \$8,768.21

**Payment Date** 02/25/2025

**Status** SCHEDULED

**Tax Period End Date** 01312025  
(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@mpsliions.org



Your last visit was Mon 02/24/2025 09:43 AM CST

## Confirmation

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

Confirmation Number **NB1DOR004568850**

### Payment Details

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

**Payment Amount** \$276.68

**Payment Date** 02/25/2025

**Status** SCHEDULED

**Tax Period End Date** 01312025  
(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@mpsliions.org

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!

<b>EFT ACKNOWLEDGEMENT NUMBER:</b>	270545510575306
------------------------------------	-----------------

#### 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
<b>Taxpayer EIN</b>	xxxxx5307
<b>Tax Form</b>	941 Employers Federal Tax
<b>Tax Type</b>	Federal Tax Deposit
<b>Tax Period</b>	Q1/2025
<b>Payment Amount</b>	\$2,199.87
<b>Settlement Date</b>	02/24/2025
<b>Subcategories:</b>	
<b>1 Social Security</b>	\$1,276.14
<b>2 Medicare</b>	\$298.46
<b>3 Tax Withholding</b>	\$625.27
<b>Account Number</b>	xxxxx1676
<b>Account Type</b>	CHECKING
<b>Routing Number</b>	104102309
<b>Bank Name</b>	PLATTE VALLEY BANK



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TAXPAYER NAME: COUNTY OF SCOTTSBLUFF

TIN: xxxxx5307

### Payment Details

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

Payment Information	Entered Data	
Taxpayer EIN	xxxxx5307	
EFT Number (Acknowledgement Number)	2705455 <b>44454459</b>	
Cancellation EFT (Acknowledgement Number)		
Tax Form	941 Employers Federal Tax	
Tax Type	Federal Tax Deposit	
Tax Period	Q1/2025	
Total Payment Amount	\$64,438.23	
Payment Input Method	Web	
Settlement Date	2025-02-24	
ACH Trace Number	061036010006039	
Payment Status	Settled	
Original EFT (Acknowledgement Number)	2705455 <b>44454459</b>	
Transaction Type	ACH Debit Payment-DDA	
Received Date	2025-02-24	
Received Time (ET)	10.35.44	
Cancellation Date		

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**Monthly Finance Report to the Board**  
**March 2025**

*as of 2/28/2025*

<b>Reconciled Balances as of February 28, 2025</b>			
		<b>2023-24</b>	<b>2024-2025</b>
General	\$	636,449.64	\$ 1,596,237.51
Cafeteria	\$	19,284.74	\$ 20,871.00
Depreciation	\$	5,997.92	\$ 6,119.65
Activity	\$	133,158.56	\$ 142,733.88
QCPUF	\$	59,602.01	\$ 285,742.96
Spec Building	\$	98,934.90	\$ 169,938.88
Empl Benefit	\$	19,794.57	\$ 19,045.76
<b>FUNDS TOTAL</b>	<b>\$</b>	<b>973,222.34</b>	<b>\$ 2,240,689.64</b>

<b>February GF Expenditures</b>			
		<b>2023-24</b>	<b>2024-25</b>
GF Bills Payable	\$	107,596.67	\$ 97,007.64
GF Payroll	\$	447,355.03	\$ 390,117.27
	\$	554,951.70	\$ 487,124.91
<b>February Revenue</b>			
Beginning Cash	\$		1,596,237.51
General Fund Interest	\$		1,878.56
State Aid (expected 2/28)	\$		143,050.00
Scotts Bluff County	\$		727,357.09
Sioux County	\$		199,259.96
Trout In the Classroom Grant	\$		1,199.03
NASB Insurance-Building Damage	\$		4,900.00
Chromebook Damages	\$		250.00
State Apportionment	\$		122,725.01
SPED SA FFR 23-24	\$		70,940.00
Education Quest-FAFSA Grant	\$		300.00
Early Childhood Revenue	\$		17,045.41
<b>Total Month Available</b>	<b>\$</b>		<b>2,885,142.57</b>

*(as of 02/28/25)*

<b>Three Year Comparison</b>				
<b>General Fund Revenue</b>				
	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>	
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	\$ 77,401.41	
December	\$ 504,289.97	\$ 377,440.09	\$ 389,036.94	
January	\$ 811,524.12	\$ 876,756.95	\$ 670,771.95	
February	\$ 619,215.87	\$ 659,954.16	\$ 1,144,584.88	
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		
<b>Running Total</b>	<b>\$ 2,008,300.04</b>	<b>\$ 2,361,693.14</b>	<b>\$ 3,959,657.28</b>	
<b>Total Revenue</b>	<b>\$ 7,741,604.44</b>	<b>\$ 8,135,553.62</b>	<b>\$ 3,959,657.28</b>	
<b>Annual Budget</b>	<b>\$ 7,299,826.00</b>	<b>\$ 6,937,847.00</b>	<b>\$ 7,189,557.00</b>	
<b>% of Budget Received</b>	<b>27.5%</b>	<b>34.0%</b>	<b>55.1%</b>	

*(as of 02/28/25)*

<b>Three Year Comparison</b>				
<b>General Fund Expenditures</b>				
	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>	
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	\$ 540,596.16	
January	\$ 542,920.01	\$ 554,384.45	\$ 539,810.46	
February	\$ 658,389.04	\$ 559,793.44	\$ 487,124.91	
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		
<b>Running Total</b>	<b>\$ 2,096,616.90</b>	<b>\$ 2,202,555.16</b>	<b>\$ 3,356,483.93</b>	
<b>Total Expenditures</b>	<b>\$ 7,844,303.58</b>	<b>\$ 7,449,169.77</b>	<b>\$ 3,356,483.93</b>	
<b>Annual Budget</b>	<b>\$ 8,812,075.00</b>	<b>\$ 8,310,850.00</b>	<b>\$ 8,725,000.00</b>	
<b>% of Budget Spent</b>	<b>23.8%</b>	<b>26.5%</b>	<b>38.5%</b>	

<b>February Cafeteria Expenditures</b>			
		<b>2023-24</b>	<b>2024-25</b>
CF Bills Payable	\$	12,178.72	\$ 13,524.69
CF Payroll	\$	10,043.67	\$ 10,589.59
	\$	22,222.39	\$ 24,114.28
<b>February Revenue</b>			
Beginning Cash	\$		20,871.00
Cafeteria Fund Interest	\$		7.49
Student Meal Revenue	\$		3,012.10
Adult Meal Revenue	\$		1,067.78
Transfer from General Fund	\$		-
SNP Claim	\$		9,205.05
CACFP Claim	\$		-
FFV Claim	\$		-
<b>Total Month Available</b>	<b>\$</b>		<b>34,163.42</b>

<b>2021-22 Early Childhood Totals</b>			
<b>Total Revenue</b>	<b>\$355,520.04</b>	<b>Total Expenditures</b>	<b>\$ 760,502.85</b>

<b>2022-23 Early Childhood Totals</b>			
<b>Total Revenue</b>	<b>\$349,391.99</b>	<b>Total Expenditures</b>	<b>\$ 1,043,051.31</b>

<b>2023-24 Early Childhood Totals</b>			
<b>Total Revenue</b>	<b>\$317,337.48</b>	<b>Total Expenditures</b>	<b>\$ 871,059.27</b>

<b>Early Childhood Revenue Running Total</b>			
		<b>2024-25</b>	
IDEA Grant	\$		-
C4K Grant			
Preschool DHHS Subsidy	\$		634.90
Headstart payments	\$		5,832.00
Preschool Parent Payments	\$		4,422.91
<b>Total Preschool</b>	<b>\$</b>		<b>10,889.81</b>
DayCare DHHS Subsidy	\$		2,995.60
DayCare Parent Payments	\$		3,160.00
<b>Total Pride Cub Care</b>	<b>\$</b>		<b>6,155.60</b>
<b>Total Local Early Childhood Revenue</b>	<b>\$</b>		<b>17,045.41</b>
<b>24-25 portion of TEEOSA FUNDING</b>	<b>\$</b>		<b>50,617.85</b>
<b>Running Total Revenue for 24-25</b>	<b>\$</b>		<b>67,663.26</b>
<b>Running Total Expenditures to date 24-25</b>	<b>\$</b>		<b>189,615.08</b>

Fund		2023/24	2024/2025	Difference
Local District Taxes	01 1100	\$ 1,795,988.99	\$ 1,899,861.58	\$ 103,872.59
Carline Tax	01 01115	\$ 5,330.45	\$ 2,989.42	\$ (2,341.03)
Motor Vehicle Tax	01 1125	\$ 92,337.14	\$ 94,539.47	\$ 2,202.33
Penalties & Interest on taxes	01 1140	\$ 5,179.74	\$ 4,513.30	\$ (666.44)
Pre K Tuition & Fees	01 1370	\$ 29,209.71	\$ 31,137.81	\$ 1,928.10
Interest on Local Revenue	01 1510	\$ 10,227.55	\$ 11,357.00	\$ 1,129.45
Community Service Activities	01 1800	\$ 24,945.33	\$ 21,771.00	\$ (3,174.33)
Liquor License Fee	01 1911	\$ 600.00		\$ (600.00)
Contributions & Donations	01 1920	\$ 1,471.00		\$ (1,471.00)
Categorical Grants Non Government	01 1925 5059	\$ 5,000.00	\$ 2,536.78	\$ (2,463.22)
Refund of Prior Years's Expenditures	01 1980	\$ 11,888.20		\$ (11,888.20)
Other revenue local sources	01 1990	\$ 310.00	\$ 388.00	\$ 78.00
county Fines & License	01 2110	\$ 11,293.69	\$ 10,839.36	\$ (454.33)
In lieu Tax Housing Authority	01 2130	\$ 1,553.60	\$ 1,662.75	\$ 109.15
State Aid	01 3110	\$ 1,207,104.00	\$ 715,250.00	\$ (491,854.00)
SPED SA FFR REIMB 22-23	01 3120	\$ 229,868.00	\$ 171,411.00	\$ (58,457.00)
Relief to Prop Tax Payers	01 3131	\$ 140,169.21	\$ 737,369.06	\$ 597,199.85
Pro Rata Motor Vehicle	01 3180	\$ 4,401.10	\$ 5,298.91	\$ 897.81
State Apportionment	01 3400	\$ 62,850.03	\$ 122,725.01	\$ 59,874.98
Distance Ed Incentive PMT	01 3512	\$ 5,000.00	\$ 7,595.60	\$ 2,595.60
High Ability Learner Grant	01 3535		\$ 2,342.00	\$ 2,342.00
Career Education	01 3551	\$ 7,500.00	\$ 4,922.00	\$ (2,578.00)
Other State Categorical Programs	01 3599	\$ 11,000.00	\$ 1,199.03	\$ (9,800.97)
Title I Revenue	01 4201		\$ 24,128.00	\$ 24,128.00
Head Start	01 4309	\$ 11,412.00	\$ 28,512.00	\$ 17,100.00
REAP	01 4310	\$ 23,125.00	\$ 492.98	\$ (22,632.02)
Fed Chapt 1 title 1	01 4505	\$ 43,745.00		\$ (43,745.00)
title II part A	01 4509	\$ 5,035.00	\$ 9,730.00	\$ 4,695.00
IDEA B PreK	01 4516	\$ 2,394.00		\$ (2,394.00)
IDEA Part B Base Poverty	01 4518	\$ 33,783.00	\$ 39,011.99	\$ 5,228.99
Other Federal Receipts	01 4530	\$ 1,341.66	\$ 1,992.00	\$ 650.34
PBIS Grant	01 4530 5051	\$ 1,341.66		\$ (1,341.66)
Medicaid in Public Schools	01 4708	\$ 13,014.97	\$ 14,496.93	\$ 1,481.96
Medicaid Admin	01 4709	\$ 3,968.89	\$ 10,502.73	\$ 6,533.84
title IV Part A	01 4969	\$ 10,870.00	\$ 7,114.00	\$ (3,756.00)
Fund Transfer Depreciation	01 5200	\$ 290,000.00		\$ (290,000.00)
Insurance Adjustments	01 5301	\$ 15,816.33	\$ 4,900.00	\$ (10,916.33)
Other non Revenue	01 5690	\$ 1,032.00	\$ 949.30	\$ (82.70)
Interfund Loan QCPUF	01 9004	\$ 200,000.00		\$ (200,000.00)
<b>Total</b>		<b>\$ 4,320,107.25</b>	<b>\$ 3,991,539.01</b>	<b>\$ (328,568.24)</b>

**ACTUALS  
2024-2025**

---

**SEPTEMBER**

Revenues  
\$1,233,920.51

Expenditures      Café Transfer  
(\$53,666.49)      (\$20,000.00)

\$962,216.41

Ending Balance \$1,522,470.43

**OCTOBER**

Revenues  
\$443,941.59

Expenditures      Café Transfer  
(\$53,742.54)      (\$20,000.00)

Ending Balance \$1,407,669.48

**NOVEMBER** as of 11/8/24

Revenues  
\$213,966.52

Expenditures      Café Transfer  
(\$56,543.37)      (\$20,000.00)

Ending Balance \$1,045,092.63

**DECEMBER**

Revenues  
\$210,255.84

Expenditures  
(\$54,596.16)

Est. Ending Balance \$714,752.31

**JANUARY**

Revenues  
\$670,771.95

Expenditures  
(\$53,810.46)

Est. Ending Balance \$845,713.80

**FEBRUARY**

Revenues  
\$1,144,584.88

Est. Expenditures  
(\$48,124.91)

Est. Ending Balance \$1,503,173.77

**MARCH**

Revenues  
\$406,050.00

Est. Expenditures  
(\$49,706.00)

Est. Ending Balance \$1,409,517.77

**APRIL**

Est. Expenditures

(\$621,010.00)

Revenues  
\$424,550.00

Est. Ending Balance \$1,213,057.77

**MAY**

Est. Expenditures QCPUF payback due by 12/2025

(\$545,894.00) (\$200,000.00)

Revenues  
\$1,935,550.00

Est. Ending Balance \$2,402,713.77

**JUNE**

Est. Expenditures

(\$535,105.00)

Revenues  
\$626,050.00

Est. Ending Balance \$2,493,658.77

**JULY**

Est. Expenditures

(\$531,268.00)

Revenues  
\$72,000.00

Est. Ending Balance \$2,034,390.77

**AUGUST**

Est. Expenditures

(\$447,562.00)

Revenues  
\$144,500.00

Est. Ending Balance \$1,731,328.77

General Fund Revenue	2022-23	Running total	2023-24	Running total	2024-25	Running total	Difference 24/25 - 23/24
September	\$ 1,286,471.58	\$ 1,286,471.58	\$ 1,179,550.67	\$ 1,179,550.67	\$ 1,233,920.51	\$ 1,233,920.51	\$ 54,369.84
October	\$ 408,016.94	\$ 1,694,488.52	\$ 405,509.37	\$ 1,585,060.04	\$ 443,941.59	\$ 1,677,862.10	\$ 92,802.06
November	\$ 313,811.52	\$ 2,008,300.04	\$ 776,633.10	\$ 2,361,693.14	\$ 77,401.41	\$ 1,755,263.51	\$ (606,429.63)
December	\$ 504,289.97	\$ 2,512,590.01	\$ 377,440.09	\$ 2,739,133.23	\$ 389,036.94	\$ 2,144,300.45	\$ (594,832.78)
January	\$ 811,524.12	\$ 3,324,114.13	\$ 876,756.95	\$ 3,615,890.18	\$ 670,771.95	\$ 2,815,072.40	\$ (800,817.78)
<b>February</b>	<b>\$ 619,215.87</b>	<b>\$ 3,943,330.00</b>	<b>\$ 659,954.16</b>	<b>\$ 4,275,844.34</b>	<b>\$ 1,144,584.88</b>	<b>\$ 3,959,657.28</b>	<b>\$ (316,187.06)</b>
March	\$ 373,361.84	\$ 4,316,691.84	\$ 428,070.41	\$ 4,703,914.75			
April	\$ 673,301.48	\$ 4,989,993.32	\$ 575,934.12	\$ 5,279,848.87			
May	\$ 1,632,622.81	\$ 6,622,616.13	\$ 1,933,464.13	\$ 7,213,313.00			
June	\$ 857,975.50	\$ 7,480,591.63	\$ 715,749.73	\$ 7,929,062.73			
July	\$ 94,392.39	\$ 7,574,984.02	\$ 118,938.38	\$ 8,048,001.11			
August	\$ 166,620.42	\$ 7,741,604.44	\$ 166,249.41	\$ 8,214,250.52			
<b>Total</b>	<b>\$ 7,741,604.44</b>		<b>\$ 8,214,250.52</b>		<b>\$ 3,959,657.28</b>		

General Fund Expenditures	22/23	Running total	23/24	Running total	24/25	Running total	Difference 23/24-24/25
September	\$ 789,917.87	\$ 789,917.87	\$ 891,656.47	\$ 891,656.47	\$ 673,666.49	\$ 673,666.49	\$ 217,989.98
October	\$ 670,787.04	\$ 1,460,704.91	\$ 657,961.32	\$ 1,549,617.79	\$ 558,742.54	\$ 1,232,409.03	\$ 317,208.76
November	\$ 635,911.99	\$ 2,096,616.90	\$ 652,937.37	\$ 2,202,555.16	\$ 556,543.37	\$ 1,788,952.40	\$ 413,602.76
December	\$ 678,200.33	\$ 2,774,817.23	\$ 598,494.21	\$ 2,801,049.37	\$ 540,596.16	\$ 2,329,548.56	\$ 471,500.81
January	\$ 542,920.01	\$ 3,317,737.24	\$ 554,384.45	\$ 3,355,433.82	\$ 539,810.46	\$ 2,869,359.02	\$ 486,074.80
<b>February</b>	<b>\$ 658,389.04</b>	<b>\$ 3,976,126.28</b>	<b>\$ 559,793.44</b>	<b>\$ 3,915,227.26</b>	<b>\$ 487,124.91</b>	<b>\$ 3,356,483.93</b>	<b>\$ 558,743.33</b>
March	\$ 576,015.54	\$ 4,552,141.82	\$ 555,229.51	\$ 4,470,456.77			
April	\$ 632,107.67	\$ 5,184,249.49	\$ 690,011.88	\$ 5,160,468.65			
May	\$ 582,107.01	\$ 5,766,356.50	\$ 606,549.22	\$ 5,767,017.87			
June	\$ 639,355.28	\$ 6,405,711.78	\$ 594,561.99	\$ 6,361,579.86			
July	\$ 947,916.49	\$ 7,353,628.27	\$ 590,297.83	\$ 6,951,877.69			
August	\$ 490,675.31	\$ 7,844,303.58	\$ 497,292.08	\$ 7,449,169.77			

Comparing 2023/24 to 2024/25

Revenue is	\$ (316,187.06)	less
Expenditures are	\$ 558,743.33	less
<b>Net</b>	<b>\$ 242,556.27</b>	

**Working Monthly Budget**    03/14/2025 12:55 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						
<b>1100</b>	<b>REGULAR INSTRUCTIONAL PROGRAMS</b>						
01 1100 111 1 003	Instructional Salaries Elem	372,000.00	218,322.82	240,000.00	119,005.38	50.41	
01 1100 111 2 001	Instructional Salaries Sec	757,000.00	439,036.67	640,000.00	315,722.58	50.67	
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	3,653.75	0.00	
01 1100 113 2 001	High School Substitute Teachers - staff coverage	0.00	0.00	0.00	3,490.00	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	10,471.25	30,000.00	5,598.75	81.34	
01 1100 123 2 001	Highschool Substitute Teachers	35,000.00	20,435.50	40,000.00	12,487.50	68.78	
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	14,680.54	25,000.00	8,449.44	66.20	
01 1100 211 1 003	Group Insurance - Elem Teachers	57,000.00	48,085.10	45,000.00	20,532.96	54.37	
01 1100 211 2 001	Group Insurance - Sec. Teachers	143,000.00	85,927.52	110,000.00	50,650.20	53.95	
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	13,586.46	20,000.00	9,539.35	52.30	
01 1100 221 2 001	FICA Teachers - Sec.	64,000.00	29,514.47	54,000.00	25,271.80	53.20	
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	801.16	2,000.00	707.16	64.64	
01 1100 223 2 001	FICA - Sub Teachers Sec	2,700.00	1,562.77	3,100.00	1,221.62	60.59	
01 1100 231 1 003	Retirement Contributions Teachers - Elem	37,000.00	21,410.08	25,000.00	11,745.91	53.02	
01 1100 231 2 001	Retirement Contributions Teachers - Sec	78,000.00	44,735.77	65,000.00	31,912.40	50.90	
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	622.16	3,000.00	478.66	84.04	
01 1100 233 2 001	Retirement Contributions - Sub Sec	3,000.00	652.82	4,000.00	756.93	81.08	
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	680.23	74.81	
01 1100 271 2 001	Work Comp - Secondary	9,010.00	3,375.92	5,000.00	1,261.00	74.78	

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	14,949.91	14,000.00	9,500.16	32.14	
01 1100 281 2 001	STIPEND/Health Benefits - Sec	59,000.00	33,980.45	47,000.00	16,055.64	65.84	
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	225.00	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	20,247.49	45,000.00	21,073.40	50.78	
01 1100 432 0 000	Tech Related Repair & Maint. Contracts	0.00	9,332.60	5,000.00	0.00	100.00	
01 1100 443 0 000	Copier-Lease District	20,000.00	5,600.00	20,000.00	6,547.73	60.66	
01 1100 531 0 000	POSTAGE - District	0.00	0.00	0.00	108.28	0.00	
01 1100 531 1 003	POSTAGE - Elementary	0.00	417.07	2,000.00	28.32	98.58	
01 1100 531 2 001	POSTAGE - Secondary	0.00	30.34	2,000.00	95.39	95.23	
01 1100 580 0 000	Travel Expenses - Staff District	5,000.00	1,247.61	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	5,247.21	13,200.00	1,392.47	71.27	
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	249.21	(24.61)	
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	200.00	0.00	
01 1100 610 2 001	SUPPLIES--SECOND	60,000.00	16,211.89	17,900.00	1,721.99	70.70	

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	346.11	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	933.78	68.87	
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	25.95	87.03	
01 1100 610 2 001 027	SUPPLIES - Industrial Arts JHHS	0.00	0.00	1,000.00	206.81	79.32	
01 1100 610 2 001 028	SUPPLIES - AG	0.00	0.00	3,000.00	3,666.31	(22.21)	
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	772.50	48.50	
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	2,935.33	51.08	
01 1100 640 2 001	Curriculum/Periodicals - Sec	15,000.00	2,784.35	6,000.00	1,344.49	77.59	
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	5,309.34	20,000.00	13,354.52	33.23	
01 1100 643 1 003	Web/Cloud based software - Elem	15,000.00	12,989.90	25,000.00	15,455.00	38.18	
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	6,128.48	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)	
<b>1100</b>	<b>REGULAR INSTRUCTIONAL PROGRAMS</b>	<b>Total</b>	<b>2,108,800.00</b>	<b>1,119,768.01</b>	<b>1,768,800.00</b>	<b>750,857.26</b>	<b>56.16</b>
<b>1150</b>	<b>LIMITED ENGLISH PROF PROGRAMS</b>						
01 1150 610 1 003	Limited English Prof - Supplies & Materials	0.00	297.40	0.00	0.00	0.00	
<b>1150</b>	<b>LIMITED ENGLISH PROF PROGRAMS</b>	<b>Total</b>	<b>0.00</b>	<b>297.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1160</b>	<b>POVERTY PROGRAMS</b>						
01 1160 111 1 003	POVERTY INSTR. SALARIES - ELEM	407,000.00	236,956.58	410,000.00	196,607.60	52.05	
01 1160 151 1 003	Poverty Flat Salary - Teachers Elem	10,500.00	6,125.00	21,000.00	10,500.00	50.00	
01 1160 211 1 003	Poverty Group Insurance - Teachers Elem	62,000.00	37,158.52	47,000.00	21,450.40	54.36	
01 1160 221 1 003	FICA Poverty - Teachers Elem	34,000.00	15,382.83	34,000.00	16,011.62	52.91	
01 1160 231 1 003	Retirement Contributions Poverty - Teachers Elem	42,000.00	24,011.12	41,000.00	20,278.10	50.54	
01 1160 271 1 003	Work Comp - Poverty Elementary	4,500.00	1,667.45	3,000.00	772.19	74.26	
01 1160 281 1 003	STIPEND-Health Benefits- Poverty Elem	26,000.00	14,768.60	24,000.00	11,625.24	51.56	
01 1160 610 1 003	Poverty - Supplies Elem	1,000.00	58.00	10,000.00	223.12	97.77	
01 1160 610 2 001	Poverty - Supplies Sec	1,000.00	365.10	10,000.00	122.00	98.78	
<b>1160</b>	<b>POVERTY PROGRAMS</b>	<b>Total</b>	<b>588,000.00</b>	<b>336,493.20</b>	<b>600,000.00</b>	<b>277,590.27</b>	<b>53.73</b>
<b>1190</b>	<b>EARLY CHILDHOOD ED PROGRAMS</b>						
01 1190 110 3 005	PreK Building Coordinator Salary	43,000.00	28,223.37	38,000.00	8,086.85	78.72	
01 1190 111 3 005	INSTRUCTIONAL PRE-K	203,000.00	101,408.70	175,000.00	62,779.71	64.13	
01 1190 112 3 005	Preschool Instructional Aides	203,000.00	95,966.62	81,000.00	55,693.24	31.24	
01 1190 113 3 005	ELC Substitute Teachers - staff coverage	0.00	0.00	0.00	2,122.50	0.00	
01 1190 123 3 005	PreK Substitute Teachers	8,000.00	4,810.00	10,000.00	2,962.50	70.38	
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	4,005.58	69.19	
01 1190 151 3	Add'l Comp - Teachers PreK	16,000.00	5,484.29	32,000.00	8,149.44	74.53	

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	5,515.53	9,000.00	2,080.73	76.88	
01 1190 211 3 005	Group Insurance - Teachers PreK	36,000.00	27,800.08	42,000.00	18,202.56	56.66	
01 1190 212 3 005	Group Insurance - Aides PreK	8,500.00	10,162.92	9,000.00	8,067.24	10.36	
01 1190 220 3 005	FICA - Bldg Coord PreK	3,400.00	2,155.27	3,000.00	606.60	79.78	
01 1190 221 3 005	FICA Teachers - PreK	17,000.00	6,248.62	17,000.00	4,693.96	72.39	
01 1190 222 3 005	FICA Paras - PreK	16,000.00	6,550.94	7,200.00	4,508.30	37.38	
01 1190 223 3 005	FICA - Sub/Coverage	1,000.00	389.48	1,000.00	388.41	61.16	
01 1190 230 3 005	Retirement - Bldg Coord PreK	4,600.00	2,833.09	4,000.00	788.92	80.28	
01 1190 231 3 005	Retirement Contributions Teachers - PreK	22,000.00	10,090.91	22,000.00	5,900.91	73.18	
01 1190 232 3 005	Retirement Paras - PreK	19,000.00	8,845.12	7,000.00	5,292.88	24.39	
01 1190 233 3 005	Retirement Contributions - Sub/Coverage	1,000.00	511.13	1,000.00	302.21	69.78	
01 1190 271 3 005	Work Comp - PreK	5,750.00	2,147.59	3,000.00	615.50	79.48	
01 1190 281 3 005	STIPEND Health Benefits-PreK	0.00	0.00	0.00	1,490.16	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	17,864.56	15,000.00	2,684.95	54.17	
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	1,315.00	3,000.00	1,500.00	50.00	
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	6,711.16	56.28	
<b>1190</b>	<b>EARLY CHILDHOOD ED PROGRAMS</b>	<b>Total</b>	<b>719,250.00</b>	<b>352,514.11</b>	<b>570,050.00</b>	<b>209,277.39</b>	<b>62.55</b>
<b>1200</b>	<b>SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS</b>						
01 1200 111 1 003	SPED Salaries - Teachers Elem	48,000.00	27,806.03	55,000.00	26,519.40	51.78	
01 1200 111 2 001	SPED Salaries - Teachers Sec	25,000.00	15,450.76	40,000.00	19,724.40	50.69	
01 1200 112 1 003	SPED Salaries - Aides Elem	146,000.00	78,948.83	135,000.00	69,268.93	48.69	
01 1200 112 2	SPED Salaries - Aides Sec	120,000.00	50,913.71	115,000.00	37,633.61	67.28	

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	696.65	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	2,333.31	4,000.00	1,999.98	50.00	
01 1200 211 1 003	Group Insurance SPED - Teachers Elem	23,000.00	12,440.54	23,000.00	10,068.10	56.23	
01 1200 211 2 001	Group Insurance SPED - Teachers Sec	5,000.00	9.93	20,000.00	9,846.36	50.77	
01 1200 212 1 003	Group Insurance SPED - Aides Elem	3,000.00	2,100.00	15,000.00	4,418.79	70.54	
01 1200 212 2 001	Group Insurance SPED - Aides Sec	9,000.00	5,706.06	9,000.00	4,023.35	55.30	
01 1200 221 0 000	FICA - SPED Teachers/Prof District	400.00	178.50	400.00	152.34	61.92	
01 1200 221 1 003	FICA SPED - Teachers Elem	4,000.00	1,158.51	4,200.00	1,978.16	52.90	
01 1200 221 2 001	FICA SPED - Teachers Sec	2,000.00	1,181.67	3,200.00	1,499.96	53.13	
01 1200 222 1 003	FICA SPED - Aides Elem	11,500.00	5,739.98	12,000.00	5,257.17	56.19	
01 1200 222 2 001	FICA SPED - Aides Sec.	10,000.00	3,266.89	10,000.00	2,767.58	72.32	
01 1200 231 0 000	Retirement SPED - Teachers/Prof District	400.00	230.51	500.00	197.58	60.48	
01 1200 231 1 003	Retirement SPED - Teachers Elem	5,000.00	2,746.68	5,500.00	2,619.48	52.37	
01 1200 231 2 001	Retirement SPED - Teachers Sec	2,500.00	1,526.11	4,500.00	1,948.33	56.70	
01 1200 232 1 003	Retirement SPED - Aides Elem	14,500.00	7,825.60	14,000.00	6,909.37	50.65	
01 1200 232 2 001	Retirement SPED - Aides Sec.	12,000.00	4,954.99	12,000.00	3,721.00	68.99	
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	3.75	92.50	
01 1200 271 1 003	Work Comp - SPED Elem	2,600.00	950.24	1,500.00	302.13	79.86	
01 1200 271 2 001	Work Comp - SPED Sec	1,400.00	537.91	1,500.00	317.12	78.86	
01 1200 330 0 000	Emp Training/Dev Svcs - SPED - District	500.00	226.80	1,000.00	441.00	55.90	
01 1200 330 1 003	Emp Training/Dev Svcs SPED - Elem	0.00	200.60	1,000.00	50.00	95.00	
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	400.00	1,000.00	80.00	92.00	
01 1200 340 2 001	OTHER PROFESSIONAL SVCS - SPED Sec	0.00	0.00	1,000.00	400.00	60.00	
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	40,888.13	75,000.00	42,289.91	43.61	
01 1200 591 2 001	Svcs Purchased from Dist or ESU - SPED Sec	60,000.00	50,010.84	70,000.00	28,210.37	59.70	
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	136.13	1,000.00	25.73	13.00	
01 1200 621 1 003	Utility Svcs - SPED Elem	9,000.00	3,473.67	6,000.00	3,510.20	41.50	
01 1200 621 2 001	Utility Svcs - SPED Sec	10,000.00	6,633.98	9,000.00	2,216.93	75.37	
01 1200 640 1 003	Curriculum/Periodicals - SPED Elem	1,000.00	0.00	500.00	32.00	93.60	
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	
<b>1200</b>	<b>SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS</b>	<b>Total</b>	<b>651,300.00</b>	<b>332,701.85</b>	<b>673,850.00</b>	<b>289,879.69</b>	<b>56.80</b>
<b>1291</b>	<b>EARLY CHILDHOOD SPECIAL EDUCATION INSTRU</b>						
01 1291 111 3 005	Instructional Salaries - SPED PreK	0.00	0.00	27,000.00	13,170.78	51.22	
01 1291 221 3 005	FICA - SPED PreK Teachers	0.00	0.00	2,000.00	952.79	52.36	
01 1291 231 3 005	Retirement Contributions - SPED PreK Teachers	0.00	0.00	3,000.00	1,300.98	56.63	
01 1291 271 3 005	Work Comp - SPED PreK	670.00	257.58	600.00	149.19	75.14	
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	1,104.28	3,000.00	1,138.81	62.04	
01 1291 610 3 005	SPED PreK Supplies	3,000.00	946.92	1,000.00	666.01	33.40	
<b>1291</b>	<b>EARLY CHILDHOOD SPECIAL EDUCATION INSTRU</b>	<b>Total</b>	<b>23,670.00</b>	<b>2,308.78</b>	<b>37,200.00</b>	<b>17,396.14</b>	<b>53.24</b>
<b>1292</b>	<b>BIRTH-2 SPECIAL ED INSTRUCTIONAL PROGRAM</b>						
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	1,004.34	900.00	140.46	84.39	
<b>1292</b>	<b>BIRTH-2 SPECIAL ED INSTRUCTIONAL PROGRAM</b>	<b>Total</b>	<b>25,000.00</b>	<b>1,004.34</b>	<b>1,500.00</b>	<b>140.46</b>	<b>90.64</b>
<b>1300</b>	<b>SUMMER SCHOOL</b>						
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	
<b>1300 SUMMER SCHOOL</b>	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>30,500.00</b>	<b>0.00</b>	<b>100.00</b>	
<b>2120 GUIDANCE SERVICES</b>							
01 2120 111 1 003	Guidance Counselor Salary - Elem	55,000.00	31,507.28	60,000.00	29,916.90	50.14	
01 2120 111 2 001	Guidance Counselor Salary - Sec	66,000.00	38,351.95	79,000.00	41,417.10	47.57	
01 2120 151 1 003	Add'l Compensation - Guidance Elem	3,000.00	1,712.34	3,500.00	1,643.76	53.04	
01 2120 151 2 001	Add'l Compensation - Guidance Sec	3,600.00	2,084.39	4,500.00	0.00	100.00	
01 2120 211 1 003	Group Insurance - Guidance Elem	500.00	245.00	0.00	0.00	0.00	
01 2120 211 2 001	Group Insurance - Guidance Sec	10,500.00	6,052.48	20,500.00	9,888.24	51.76	
01 2120 221 1 003	FICA - Guidance Elem	5,200.00	2,407.44	5,800.00	2,816.04	51.45	
01 2120 221 2 001	FICA - Guidance Sec	5,800.00	2,705.01	6,500.00	3,159.13	51.40	
01 2120 231 1 003	Retirement - Guidance Elem	5,800.00	3,281.39	6,500.00	3,117.48	52.04	
01 2120 231 2 001	Retirement - Guidance Sec	7,500.00	3,994.25	8,200.00	4,091.10	50.11	
01 2120 271 1 003	Work Comp - Guidance Elem	600.00	217.89	500.00	141.69	71.66	
01 2120 271 2 001	Work Comp - Guidance Sec	750.00	273.60	600.00	160.44	73.26	
01 2120 281 1 003	STIPEND-Fringe Benefits - Guidance Elem	10,500.00	6,125.00	10,500.00	5,250.00	50.00	
01 2120 281 2 001	STIPEND-Fringe Benefits - Guidance Sec	5,000.00	2,881.20	0.00	0.00	0.00	
01 2120 320 0 000	DNU - Professional Development - Guidance	500.00	0.00	0.00	0.00	0.00	
01 2120 330 1 003	Professional Dev Guidance - Elem	0.00	0.00	500.00	180.00	64.00	
01 2120 330 2 001	Professional Dev Guidance - Sec	0.00	350.00	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	3,608.46	5,000.00	1,575.00	68.50	
01 2120 610 1 003	Supplies - Guidance Elem	0.00	0.00	5,000.00	0.00	97.00	
01 2120 610 2 001	Supplies - Guidance Sec	0.00	0.00	5,000.00	29.99	99.40	

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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	
<b>2120 GUIDANCE SERVICES</b>	<b>Total</b>	<b>196,950.00</b>	<b>108,988.88</b>	<b>239,200.00</b>	<b>104,932.19</b>	<b>56.07</b>	
<b>2130 HEALTH SERVICES</b>							
01 2130 116 0 000	Salary Nurse	66,500.00	38,791.69	67,000.00	33,499.98	50.00	
01 2130 216 0 000	Group Insurance - Nurse	420.00	245.00	0.00	0.00	0.00	
01 2130 226 0 000	FICA - Nurse	5,200.00	2,131.80	5,200.00	2,362.02	54.58	
01 2130 236 0 000	Retirement Contributions - Nurse	6,700.00	3,831.80	6,800.00	3,309.06	51.34	
01 2130 271 0 000	Work Comp - Nurse	750.00	285.90	500.00	106.95	78.61	
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	228.69	95.43	
01 2130 810 0 000	DUES AND FEES - Nurse	500.00	0.00	1,000.00	0.00	100.00	
<b>2130 HEALTH SERVICES</b>	<b>Total</b>	<b>84,150.00</b>	<b>45,695.15</b>	<b>86,300.00</b>	<b>39,506.70</b>	<b>54.22</b>	
<b>2140 PSYCHOLOGICAL SERVICES</b>							
01 2140 111 0 000	Salary LMHP	34,000.00	19,335.72	0.00	0.00	0.00	
01 2140 211 0 000	Group Insurance - LMHP	11,000.00	6,340.68	0.00	0.00	0.00	
01 2140 221 0 000	FICA - LMHP	2,600.00	945.63	0.00	0.00	0.00	
01 2140 231 0 000	Retirement - LMHP	3,500.00	1,909.95	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	990.00	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	200.00	2,000.00	84.00	95.80	
<b>2140 PSYCHOLOGICAL SERVICES</b>	<b>Total</b>	<b>55,700.00</b>	<b>29,848.72</b>	<b>2,000.00</b>	<b>96.00</b>	<b>95.20</b>	
<b>2141 Psychological Svcs - SPED school age</b>							
01 2141 111 1 003	Salary LMHP SPED - Elem	5,600.00	6,445.28	0.00	0.00	0.00	
01 2141 111 2 001	Salary LMHP SPED - Sec	20,000.00	11,260.69	0.00	0.00	0.00	
01 2141 211 1 003	Group Insurance - LMHP SPED Elem	2,000.00	2,407.20	0.00	0.00	0.00	
01 2141 211 2	Group Insurance LMHP SPED - Sec	6,500.00	3,692.66	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	315.21	0.00	0.00	0.00	
01 2141 221 2 001	FICA - LMHP SPED Sec	1,500.00	550.83	0.00	0.00	0.00	
01 2141 231 1 003	Retirement LMHP SPED - Elem	600.00	636.65	0.00	0.00	0.00	
01 2141 231 2 001	Retirement LMHP SPED - Sec	2,000.00	1,112.30	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	5,421.53	20,000.00	11,064.19	44.68	
01 2141 591 2 001	Psych Svcs-SPED Sec: Purchased from ESU	0.00	9,844.27	25,000.00	4,005.89	83.98	
<b>2141 Psychological Svcs - SPED school age</b>	<b>Total</b>	<b>38,965.00</b>	<b>41,823.99</b>	<b>45,000.00</b>	<b>15,070.08</b>	<b>66.51</b>	
<b>2142 Psychological Svcs: SPED Ages 3-5</b>							
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	
<b>2142 Psychological Svcs: SPED Ages 3-5</b>	<b>Total</b>	<b>8,770.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>100.00</b>	
<b>2151 Speech Pathology - SPED School Age</b>							
01 2151 591 1 003	Speech Path-SPED Svcs Purchased from ESU or dist-Elem	53,600.00	32,456.29	65,000.00	34,721.62	46.58	
01 2151 591 2 001	Speech Path-SPED Svcs Purchased from ESU or dist-sec	8,000.00	9,905.61	25,000.00	10,621.07	57.52	
<b>2151 Speech Pathology - SPED School Age</b>	<b>Total</b>	<b>61,600.00</b>	<b>42,361.90</b>	<b>90,000.00</b>	<b>45,342.69</b>	<b>49.62</b>	
<b>2152 Speech Pathology - SPED Ages 3-5</b>							
01 2152 591 3 005	Speech Path-SPED Svcs Purchased from ESU or dist-PreK	18,400.00	8,032.52	25,000.00	10,728.89	57.08	
<b>2152 Speech Pathology - SPED Ages 3-5</b>	<b>Total</b>	<b>18,400.00</b>	<b>8,032.52</b>	<b>25,000.00</b>	<b>10,728.89</b>	<b>57.08</b>	
<b>2153 SPEECH PATHOLOGY - SPED Ages 0-2</b>							
01 2153 591 3 005	Speech Path-SPED Svcs Purchased from ESU or dist-0-2	0.00	4,893.50	10,000.00	1,755.70	82.44	
<b>2153 SPEECH PATHOLOGY - SPED Ages 0-2</b>	<b>Total</b>	<b>0.00</b>	<b>4,893.50</b>	<b>10,000.00</b>	<b>1,755.70</b>	<b>82.44</b>	
<b>2161 Occupational Therapy - SPED School Age</b>							
01 2161 334 1 003	Mileage Paid - Other - SPED OT Elem	0.00	0.00	1,500.00	1,353.19	9.79	
01 2161 334 2 001	Mileage Paid - Other - SPED OT Sec	0.00	0.00	1,500.00	841.91	43.87	
01 2161 340 1 003	O/T SPED Elem - Other Professional Svcs	0.00	0.00	10,000.00	13,032.90	(30.33)	
01 2161 340 2 001	O/T SPED Sec - Other Professional Svcs	0.00	0.00	8,000.00	3,910.95	51.11	
01 2161 591 1 003	O/T SPED elem - Svcs Purchased from ESU or district	0.00	5,208.50	0.00	745.40	0.00	
01 2161 591 2 001	O/T SPED Sec - Svcs Purchased from ESU or district	0.00	786.28	0.00	0.00	0.00	

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<b>2161</b>	<b>Occupational Therapy - SPED School Age</b>	<b>Total</b>	<b>0.00</b>	<b>5,994.78</b>	<b>21,000.00</b>	<b>19,884.35</b>	<b>5.31</b>
<b>2162</b>	<b>Occupational Therapy - SPED ages 3-5</b>						
01 2162 334 3 005	Mileage Paid - Other - SPED OT 3-5	0.00	0.00	1,500.00	399.09	73.39	
01 2162 340 3 005	O/T SPED 3-5 - Other Professional Svcs	0.00	0.00	9,000.00	3,908.25	56.58	
01 2162 591 3 005	O/T SPED 3-5 - Svcs Purchased from ESU or district	0.00	1,444.74	0.00	0.00	0.00	
<b>2162</b>	<b>Occupational Therapy - SPED ages 3-5</b>	<b>Total</b>	<b>0.00</b>	<b>1,444.74</b>	<b>10,500.00</b>	<b>4,307.34</b>	<b>58.98</b>
<b>2163</b>	<b>Occupational Therapy - SPED ages 0-2</b>						
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	159.04	0.00	0.00	0.00	
<b>2163</b>	<b>Occupational Therapy - SPED ages 0-2</b>	<b>Total</b>	<b>0.00</b>	<b>159.04</b>	<b>7,500.00</b>	<b>0.00</b>	<b>100.00</b>
<b>2171</b>	<b>Physical Therapy - SPED school age</b>						
01 2171 334 1 003	Mileage Paid - Other - SPED PT Elem	0.00	0.00	1,000.00	1,472.71	(47.27)	
01 2171 334 2 001	Mileage Paid - Other - SPED PT Sec	0.00	0.00	1,000.00	228.15	77.19	
01 2171 340 1 003	P/T SPED Elem - Other Professional Svcs	0.00	0.00	25,000.00	14,991.75	40.03	
01 2171 340 2 001	P/T SPED Sec - Other Professional Svcs	0.00	0.00	10,000.00	1,939.95	80.60	
01 2171 591 1 003	P/T SPED elem - Svcs Purchased from ESU or district	0.00	9,450.00	0.00	328.50	0.00	
01 2171 591 2 001	P/T SPED sec - Svcs Purchased from ESU or district	0.00	1,845.00	0.00	0.00	0.00	
<b>2171</b>	<b>Physical Therapy - SPED school age</b>	<b>Total</b>	<b>0.00</b>	<b>11,295.00</b>	<b>37,000.00</b>	<b>18,961.06</b>	<b>48.75</b>
<b>2172</b>	<b>Physical Therapy - SPED ages 3-5</b>						
01 2172 334 3 005	Mileage Paid - Other - SPED PT 3-5	0.00	0.00	1,000.00	549.56	45.04	
01 2172 340 3 005	P/T SPED 3-5 - Other Professional Svcs	0.00	0.00	8,000.00	5,185.35	35.18	
01 2172 591 3 005	P/T SPED 3-5 - Svcs Purchased from ESU or district	0.00	1,650.60	0.00	0.00	0.00	
<b>2172</b>	<b>Physical Therapy - SPED ages 3-5</b>	<b>Total</b>	<b>0.00</b>	<b>1,650.60</b>	<b>9,000.00</b>	<b>5,734.91</b>	<b>36.28</b>
<b>2173</b>	<b>Physical Therapy - SPED Ages 0-2</b>						
01 2173 334 3 005	Mileage Paid - Other - SPED PT 0-2	0.00	0.00	1,500.00	236.51	84.23	
01 2173 340 3 005	P/T SPED 0-2 - Other Professional Svcs	0.00	0.00	12,000.00	1,323.00	88.98	
01 2173 591 3 005	P/T SPED 0-2 - Svcs Purchased from ESU or district	0.00	5,166.90	0.00	0.00	0.00	
<b>2173</b>	<b>Physical Therapy - SPED Ages 0-2</b>	<b>Total</b>	<b>0.00</b>	<b>5,166.90</b>	<b>13,500.00</b>	<b>1,559.51</b>	<b>88.45</b>
<b>2181</b>	<b>Visually Impaired/Vision Services</b>						
01 2181 591 1 003	Visually Impaired Svc-Elem: Purchased from ESU	0.00	0.00	0.00	3,077.99	0.00	
<b>2181</b>	<b>Visually Impaired/Vision Services</b>	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,077.99</b>	<b>0.00</b>
<b>2182</b>	<b>Visually Impaired Svc - SPED ages 3-5</b>						
01 2182 591 3 005	Visually Impaired Svc SPED 3-5 -Svcs Purch from ESU or district	0.00	1,471.77	10,000.00	3,506.25	64.94	
<b>2182</b>	<b>Visually Impaired Svc - SPED ages 3-5</b>	<b>Total</b>	<b>0.00</b>	<b>1,471.77</b>	<b>10,000.00</b>	<b>3,506.25</b>	<b>64.94</b>
<b>2190</b>	<b>OTHER PUPIL SUPPORT SERVICES</b>						

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01 2190 110 000	Clerical Salaries - AD	45,000.00	16,784.01	50,000.00	20,674.04	58.65	
01 2190 116 000	Salaries AD	74,000.00	24,728.39	0.00	0.00	0.00	
01 2190 120 000	Community Coach Salary	22,000.00	9,428.59	43,000.00	15,100.00	64.88	
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	11,203.62	6,100.00	19,840.78	(225.26)	
01 2190 151 000	Activity Salaries - Teachers	168,385.00	100,475.66	195,000.00	92,248.02	52.69	
01 2190 156 000	Activity Salaries - Prof Staff	8,000.00	6,518.74	0.00	0.00	0.00	
01 2190 210 000	Insurance - AD Clerical	420.00	245.00	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	2,246.04	4,100.00	4,223.51	(3.01)	
01 2190 221 000	FICA - Activity Teachers	14,000.00	7,686.75	15,000.00	7,048.04	53.01	
01 2190 226 000	FICA - Activity Prof Staff	6,500.00	2,046.18	0.00	0.00	0.00	
01 2190 230 000	Retirement - Activity AD Clerical	4,500.00	2,061.73	1,200.00	2,372.31	(97.69)	
01 2190 231 000	Retirement Contributions - Activity Teachers	17,000.00	9,924.60	19,000.00	9,112.28	52.04	
01 2190 236 000	Retirement Contributions - Activity Prof Staff	7,500.00	3,080.42	0.00	0.00	0.00	
01 2190 271 000	Work Comp - Activities	3,050.00	1,161.07	3,000.00	424.09	85.86	
01 2190 340 2001	PUPIL SUPPORT - Other Professional Services	0.00	0.00	0.00	3,377.00	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	
<b>2190</b>	<b>OTHER PUPIL SUPPORT SERVICES</b>	<b>Total</b>	<b>381,190.00</b>	<b>198,416.47</b>	<b>338,100.00</b>	<b>174,420.07</b>	<b>48.38</b>
<b>2211</b>	<b>SCHOOL IMPROVEMENT</b>						
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	
<b>2211</b>	<b>SCHOOL IMPROVEMENT</b>	<b>Total</b>	<b>6,000.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>100.00</b>

Account Number	Account Description	2023-2024 Budget	2023-2024 Actual YTD	2024-2025 Budget	2024-2025 Actual YTD	% Remaining	Page: 13
<b>2212</b>	<b>INSTRUCTION &amp; CURRICULUM DEVELOPMENT</b>						
01 2212 151 0 000	Salary DAC	5,000.00	2,916.69	5,000.00	2,500.02	50.00	
01 2212 151 1 003	Salary Curriculum Director	0.00	0.00	2,500.00	1,249.98	50.00	
01 2212 221 0 000	FICA - DAC	400.00	223.10	400.00	191.22	52.20	
01 2212 221 1 003	FICA Curriculum Director	0.00	0.00	200.00	95.64	52.18	
01 2212 231 0 000	Retirement - DAC	500.00	288.05	500.00	246.96	50.61	
01 2212 231 1 003	Retirement - Curriculum Director	0.00	0.00	250.00	123.48	50.61	
01 2212 271 0 000	Work Comp - DAC	60.00	20.64	50.00	0.47	99.06	
01 2212 580 0 000	Travel Exp - DAC	500.00	0.00	1,000.00	0.00	100.00	
<b>2212</b>	<b>INSTRUCTION &amp; CURRICULUM DEVELOPMENT</b>	<b>Total</b>	<b>6,460.00</b>	<b>3,448.48</b>	<b>9,900.00</b>	<b>4,407.77</b>	<b>55.48</b>
<b>2213</b>	<b>INSTRUCTIONAL STAFF TRAINING</b>						
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	145.00	97.10	
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	
<b>2213</b>	<b>INSTRUCTIONAL STAFF TRAINING</b>	<b>Total</b>	<b>5,230.00</b>	<b>0.00</b>	<b>19,000.00</b>	<b>295.00</b>	<b>93.79</b>
<b>2220</b>	<b>LIBRARY/MEDIA SERVICES</b>						
01 2220 111 0 000	Salary Librarian	29,000.00	16,731.46	30,000.00	15,077.30	49.74	
01 2220 112 1 003	Library Para Salary - Elem	24,000.00	14,412.93	15,000.00	8,204.29	45.30	
01 2220 112 2 001	Library Para - Sec	23,000.00	12,842.24	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	83.42	58.29	
01 2220 221 0 000	FICA - Library - Teachers/Prof Staff	2,600.00	1,514.23	2,800.00	1,293.03	53.82	
01 2220 222 1 003	FICA Library Para - Elem	2,000.00	1,130.33	1,200.00	618.79	48.43	
01 2220 222 2	FICA Library Para - Sec.	2,000.00	982.43	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	1,652.70	3,000.00	1,489.30	50.36	
01 2220 232 1003	Retirement Library Para - Elem	2,500.00	1,459.50	1,500.00	810.41	45.97	
01 2220 232 2001	Retirement Library Para - Sec.	2,300.00	1,268.52	500.00	229.02	54.20	
01 2220 271 000	Work Comp - Librarian	580.00	225.14	500.00	53.48	89.30	
01 2220 271 1003	Work Comp - Library Elem	300.00	104.20	300.00	22.05	92.65	
01 2220 281 000	Fringe Benefit Stipend	5,300.00	3,062.50	5,250.00	2,625.00	50.00	
01 2220 580 000	Travel Exp - Library	200.00	0.00	500.00	0.00	100.00	
01 2220 610 1003	Elem Library Supplies	2,000.00	0.00	4,000.00	147.07	96.32	
01 2220 610 2001	Sec Library Supplies	2,000.00	102.19	4,000.00	151.00	93.08	
01 2220 640 1003	Library Books Elem	3,000.00	1,528.52	5,000.00	1,965.52	60.69	
01 2220 640 2001	Library Books Sec	3,000.00	2,526.12	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	
<b>2220 LIBRARY/MEDIA SERVICES</b>	<b>Total</b>	<b>120,380.00</b>	<b>62,324.01</b>	<b>100,250.00</b>	<b>39,991.47</b>	<b>59.98</b>	
<b>2230 INSTRUCTION-RELATED TECHNOLOGY</b>							
01 2230 112 1003	Computer Para Salaries - Elem	35,000.00	20,263.84	20,000.00	10,178.26	49.11	
01 2230 114 000	Technology Assistants Salaries	45,900.00	16,898.36	42,000.00	12,041.29	71.33	
01 2230 132 1003	Computer Para OT - Elem	3,200.00	538.29	0.00	262.94	0.00	
01 2230 212 1003	Group Insurance Computer Paras - Elem	9,000.00	5,174.82	4,300.00	2,201.25	48.81	
01 2230 222 1003	FICA Computer Paras - Elem	3,000.00	814.14	1,500.00	755.11	49.66	
01 2230 224 000	FICA Technical Staff	3,600.00	1,292.71	3,200.00	921.15	71.21	
01 2230 232 1003	Retirement Computer Paras - Elem	3,800.00	2,054.80	2,000.00	1,029.68	48.52	
01 2230 234 000	Retirement Contributions Technical Staff	4,500.00	1,669.18	4,100.00	1,189.42	70.99	
01 2230 271 000	Work Comp - Tech Dist	0.00	0.00	650.00	60.98	90.62	
01 2230 271 1003	Work Comp - Tech Elem	670.00	253.12	650.00	42.22	93.50	
01 2230 320 000	DNU - Professional Development - Tech	200.00	0.00	0.00	0.00	0.00	
01 2230 330 000	Professional Development - Tech	0.00	0.00	1,000.00	0.00	100.00	

Account Number	Account Description	2023-2024 Budget	2023-2024 Actual YTD	2024-2025 Budget	2024-2025 Actual YTD	% Remaining	Page: 15
01 2230 340 1 003	Repairs Elem Tech	500.00	0.00	1,000.00	0.00	100.00	
01 2230 340 2 001	Repairs Sec Tech	500.00	0.00	1,000.00	0.00	100.00	
01 2230 432 0 000	Technology Contracted Services	70,000.00	48,300.00	90,000.00	49,490.00	38.87	
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	4,543.40	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	
<b>2230 INSTRUCTION-RELATED TECHNOLOGY</b>	<b>Total</b>	<b>207,970.00</b>	<b>102,329.58</b>	<b>214,400.00</b>	<b>78,668.36</b>	<b>60.73</b>	
<b>2310 BOARD OF EDUCATION</b>							
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	1,617.75	(61.78)	
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	18,685.02	20,000.00	12,802.86	35.99	
01 2310 890 0 000	Misc Expense - BOE	500.00	72.00	500.00	0.00	100.00	
<b>2310 BOARD OF EDUCATION</b>	<b>Total</b>	<b>44,500.00</b>	<b>38,361.22</b>	<b>54,000.00</b>	<b>36,996.00</b>	<b>31.49</b>	
<b>2320 EXECUTIVE ADMINISTRATION</b>							
01 2320 105 0 000	Superintendent Salary	130,000.00	75,833.31	75,000.00	37,500.00	50.00	
01 2320 110 0 000	Clerical Salaries - Supt	85,000.00	40,455.98	48,000.00	23,876.60	50.26	
01 2320 130 0 000	Clerical OT - Supt	6,000.00	377.90	1,000.00	1,816.19	(81.62)	
01 2320 210 0 000	Group Insurance Clerical - Supt	400.00	611.94	820.00	0.00	100.00	
01 2320 215 0 000	Group Insurance - Supt	19,500.00	10,628.80	0.00	0.00	0.00	
01 2320 220 0 000	FICA Clerical - Supt	7,000.00	2,179.11	3,700.00	1,918.04	48.16	
01 2320 225 0 000	FICA - Supt	10,000.00	5,098.59	5,800.00	2,868.78	50.54	
01 2320 230 0 000	Retirement Clerical - Supt	9,000.00	4,033.48	4,700.00	2,537.88	46.00	
01 2320 235 0 000	Retirement - Supt	13,000.00	7,490.63	0.00	0.00	0.00	
01 2320 271 0 000	Work Comp - Supt	2,300.00	862.38	1,000.00	198.92	80.11	

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	1,719.13	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	2,214.93	1,000.00	996.52	0.35	
01 2320 610 0 000	Office Supplies - Supt	2,552.00	1,518.32	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	774.00	1,200.00	1,101.50	8.21	
01 2320 890 0 000	Misc Expense - Supt	1,000.00	0.00	500.00	218.36	56.33	
<b>2320 EXECUTIVE ADMINISTRATION</b>	<b>Total</b>	<b>313,752.00</b>	<b>155,148.50</b>	<b>160,620.00</b>	<b>73,131.34</b>	<b>54.47</b>	
<b>2330 DISTRICT LEGAL SERVICES</b>							
01 2330 317 0 000	LEGAL SERVICES	15,000.00	5,252.50	70,000.00	14,478.38	79.32	
<b>2330 DISTRICT LEGAL SERVICES</b>	<b>Total</b>	<b>15,000.00</b>	<b>5,252.50</b>	<b>70,000.00</b>	<b>14,478.38</b>	<b>79.32</b>	
<b>2410 OFFICE OF THE PRINCIPAL</b>							
01 2410 110 1 003	Clerical Salaries- Elem Principal	43,000.00	24,448.72	47,000.00	23,357.64	50.30	
01 2410 110 2 001	Clerical Salaries - Sec Principal	41,000.00	23,346.47	44,000.00	16,615.38	62.24	
01 2410 111 1 003	Principal Salary - Elem	91,500.00	53,375.00	92,000.00	46,000.02	50.00	
01 2410 111 2 001	Principal Salary - Sec	94,200.00	54,950.00	75,000.00	37,500.00	50.00	
01 2410 111 3 005	Principal Salary - PreK	94,200.00	54,950.00	94,700.00	47,350.02	50.00	
01 2410 130 1 003	Clerical OT - Elem Principal	5,000.00	953.25	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	245.00	0.00	0.00	0.00	
01 2410 210 2 001	Group Insurance Clerical - Sec Principal	350.00	347.10	0.00	1,963.16	0.00	
01 2410 211 1 003	Group Insurance - Elem Principal	21,000.00	12,229.63	23,000.00	11,176.80	51.41	
01 2410 211 2 001	Group Insurance - Sec Principal	21,000.00	12,067.05	0.00	0.00	0.00	
01 2410 220 1 003	FICA Clerical - Elem Principal	3,600.00	1,340.82	4,000.00	1,784.44	55.39	
01 2410 220 2 001	FICA Clerical - Sec Principal	3,400.00	1,375.58	3,300.00	1,265.28	61.66	
01 2410 221 1 003	FICA Elem Principal	7,000.00	3,023.09	7,100.00	3,429.72	51.69	

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	3,069.12	5,800.00	2,868.72	50.54	
01 2410 221 3 005	FICA PreK Principal	7,300.00	4,133.71	7,300.00	3,539.09	51.52	
01 2410 230 1 003	Retirement Clerical - Elem Principal	4,600.00	2,402.85	5,000.00	2,308.37	53.83	
01 2410 230 2 001	Retirement Clerical - Sec Principal	4,500.00	2,418.12	4,300.00	1,648.47	61.66	
01 2410 231 1 003	Retirement Elem Principal	9,200.00	5,272.26	9,100.00	4,543.74	50.07	
01 2410 231 2 001	Retirement - Sec Principal	9,400.00	5,427.94	0.00	0.00	0.00	
01 2410 231 3 005	Retirement PreK Principal	9,400.00	5,427.87	9,400.00	4,677.12	50.24	
01 2410 271 1 003	Work Comp - Elem Principal	1,520.00	574.75	2,000.00	259.90	87.01	
01 2410 271 2 001	Work Comp - Sec Principal	1,460.00	544.57	1,000.00	171.68	82.83	
01 2410 271 3 005	Work Comp - PreK Principal	1,040.00	392.68	1,000.00	156.69	84.33	
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	375.00	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	384.36	80.78	
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	84.41	91.56	
01 2410 610 2 001	Supplies Sec Prin	1,000.00	305.48	1,000.00	6.50	99.35	
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	
<b>2410 OFFICE OF THE PRINCIPAL</b>	<b>Total</b>	<b>504,570.00</b>	<b>275,989.50</b>	<b>460,000.00</b>	<b>212,023.36</b>	<b>53.78</b>	

Account Number	Account Description	2023-2024 Budget	2023-2024 Actual YTD	2024-2025 Budget	2024-2025 Actual YTD	% Remaining	Page: 18
<b>2510</b>	<b>FISCAL SERVICES</b>						
01 2510 116 000	Business Manager--Salary	73,500.00	42,875.00	76,000.00	48,378.36	36.34	
01 2510 216 000	Group Insurance - Business Manager	420.00	245.00	0.00	0.00	0.00	
01 2510 226 000	FICA - Business Manager	5,700.00	2,570.40	5,800.00	3,650.81	37.06	
01 2510 236 000	Retirement - Business Manager	7,300.00	4,235.14	7,600.00	3,727.94	50.95	
01 2510 271 000	Work Comp - Business Mgr	815.00	311.91	750.00	118.21	84.24	
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	3,200.50	4,000.00	451.50	88.71	
01 2510 350 000	Advertising/Printing	8,000.00	2,522.00	6,000.00	754.22	87.43	
01 2510 351 000	Data-Processing & Coding Services	100.00	29.46	50.00	17.94	64.12	
01 2510 382 000	Distance Ed/Telecommunications	750.00	192.06	0.00	0.00	0.00	
01 2510 531 000	Postage General	5,000.00	2,113.87	3,500.00	629.93	82.00	
01 2510 580 000	Travel Exp - General	2,000.00	49.09	2,000.00	72.28	96.39	
01 2510 610 000	Supplies General	3,000.00	347.39	1,500.00	821.96	45.20	
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	727.63	6,000.00	793.95	85.10	
01 2510 890 000	Misc Expense - Fiscal Svcs	2,000.00	43.16	1,000.00	0.00	66.67	
<b>2510</b>	<b>FISCAL SERVICES</b>	<b>Total</b>	<b>163,085.00</b>	<b>75,426.15</b>	<b>165,200.00</b>	<b>80,388.23</b>	<b>51.03</b>
<b>2540</b>	<b>Planning/Research/Dev/Evaluation Svcs</b>						
01 2540 340 000	Planning/Research Services	0.00	0.00	15,000.00	12,200.00	18.67	
<b>2540</b>	<b>Planning/Research/Dev/Evaluation Svcs</b>	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>12,200.00</b>	<b>18.67</b>
<b>2580</b>	<b>Administrative Technology Services</b>						
01 2580 735 000	Admin Tech Svcs - Tech Software	0.00	14,759.00	10,000.00	5,739.00	42.61	
<b>2580</b>	<b>Administrative Technology Services</b>	<b>Total</b>	<b>0.00</b>	<b>14,759.00</b>	<b>10,000.00</b>	<b>5,739.00</b>	<b>42.61</b>
<b>2610</b>	<b>OPERATION OF BUILDINGS</b>						
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	2,535.10	10,000.00	6,679.64	(4.22)	

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	9,021.52	20,000.00	2,097.64	89.51	
01 2610 610 2 001	R&M Bldg OP Supplies - Sec	12,000.00	10,652.43	25,000.00	5,053.60	73.05	
01 2610 610 3 005	R&M Bldg OP Supplies - PreK	7,000.00	2,919.91	10,000.00	174.92	88.57	
01 2610 621 1 003	Utility Energy Services - Elem	150,000.00	65,999.90	125,000.00	66,693.46	40.93	
01 2610 621 2 001	Utility Energy Svcs - Sec	75,000.00	41,895.65	85,000.00	49,750.34	35.03	
01 2610 621 3 005	Utility Energy Svcs - PreK	15,000.00	8,343.43	20,000.00	7,942.06	55.95	
01 2610 733 0 000	Building OP - Furn/Fixtures >5000	0.00	0.00	10,000.00	0.00	100.00	
<b>2610</b>	<b>OPERATION OF BUILDINGS</b>	<b>Total</b>	<b>370,700.00</b>	<b>230,977.55</b>	<b>405,000.00</b>	<b>230,143.70</b>	<b>38.14</b>
<b>2620</b>	<b>MAINTENANCE OF BUILDINGS</b>						
01 2620 110 0 000	Dist Maintenance Salaries	170,000.00	78,048.92	165,000.00	58,035.47	64.83	
01 2620 110 1 003	Custodian Salaries - Elem	70,000.00	35,057.86	36,000.00	9,182.25	74.49	
01 2620 110 2 001	Custodian Salaries - Sec.	75,000.00	39,465.41	36,000.00	30,965.48	13.98	
01 2620 110 3 005	Custodian Salaries - PreK	15,000.00	5,436.03	15,000.00	5,856.16	60.96	
01 2620 130 0 000	Dist Maintenance OT	21,000.00	5,063.72	15,000.00	1,959.29	86.94	
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	1,379.07	90.81	
01 2620 210 0 000	Group Insurance - Dist. Maintenance	18,000.00	11,053.90	25,000.00	8,067.24	67.73	
01 2620 210 1 003	Group Insurance - Custodian Elem	8,500.00	10,349.64	10,000.00	817.30	91.83	
01 2620 210 2 001	Group Insurance - Custodian Sec	8,500.00	10,349.64	10,000.00	7,083.55	29.16	
01 2620 220 0 000	FICA - Dist Maintenance	15,000.00	5,267.27	16,000.00	4,447.75	72.20	
01 2620 220 1 003	FICA - Custodian Elem	5,600.00	1,611.37	5,000.00	741.74	85.17	
01 2620 220 2 001	FICA - Custodian Sec	6,000.00	1,830.10	5,000.00	2,415.36	51.69	
01 2620 220 3 005	FICA - Custodian PreK	1,200.00	415.85	2,000.00	448.02	77.60	
01 2620 230 0 000	Retirement - Dist Maintenance	20,000.00	8,167.86	18,000.00	5,914.45	67.14	
01 2620 230 1 003	Retirement - Custodian Elem	7,200.00	3,534.20	6,000.00	966.55	83.89	
01 2620 230 2 001	Retirement - Custodian Sec	8,000.00	3,966.53	6,000.00	3,193.27	46.78	
01 2620 271 0 000	Work Comp - Dist Cust/Maint	1,580.00	605.15	2,000.00	496.31	75.18	
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	64.86	93.51	
01 2620 271 3 005	Work Comp - PreK Cust/Maint	100.00	40.94	200.00	16.92	91.54	
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	8,294.00	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	61.49	96.93	
01 2620 431 0 000	Non Technology Repair/Maintenance	42,000.00	43,565.82	200,000.00	2,860.91	98.57	
01 2620 610 0 000	Custodial Supplies - Dist	5,000.00	1,957.99	15,000.00	4,057.55	68.50	
01 2620 610 1 003	Custodial Supplies - Elem	20,000.00	8,750.67	20,000.00	8,236.07	52.45	
01 2620 610 2 001	Custodial Supplies - Sec	20,000.00	6,203.57	20,000.00	6,511.16	62.90	
01 2620 610 3 005	Custodial Supplies - PreK	5,000.00	1,808.86	10,000.00	1,346.19	84.13	
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	19,395.00	(29.30)	
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	10,766.00	(7.66)	
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	
<b>2620</b>	<b>MAINTENANCE OF BUILDINGS</b>	<b>Total</b>	<b>618,050.00</b>	<b>302,674.02</b>	<b>805,700.00</b>	<b>197,039.04</b>	<b>74.64</b>
<b>2630</b>	<b>Care &amp; Upkeep of Grounds</b>						
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	
<b>2630</b>	<b>Care &amp; Upkeep of Grounds</b>	<b>Total</b>	<b>15,000.00</b>	<b>2,026.99</b>	<b>25,000.00</b>	<b>5,506.26</b>	<b>77.97</b>
<b>2640</b>	<b>Care &amp; Upkeep of Equipment</b>						
01 2640 610 0 000	Equipment R&M - Supplies	0.00	592.14	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	
<b>2640</b>	<b>Care &amp; Upkeep of Equipment</b>	<b>Total</b>	<b>0.00</b>	<b>592.14</b>	<b>12,000.00</b>	<b>2,220.54</b>	<b>81.50</b>
<b>2650</b>	<b>Vehicle Operation, Mtnce, &amp; Purchasing (other than student transp)</b>						
01 2650 431 0 000	Vehicle - Non Tech Repair/Maint (other than student transp)	0.00	85.00	5,000.00	682.36	86.35	
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	5,675.43	10,000.00	1,019.77	89.80	
01 2650 626 0 000	GAS AND OIL (other than student transportation)	0.00	612.20	5,000.00	2,045.50	59.09	
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	
<b>2650</b>	<b>Vehicle Operation, Mtnce, &amp; Purchasing (other than student transp)</b>	<b>Total</b>	<b>110,400.00</b>	<b>8,731.19</b>	<b>39,000.00</b>	<b>6,189.55</b>	<b>84.13</b>
<b>2660</b>	<b>SECURITY</b>						

Account Number	Account Description	2023-2024 Budget	2023-2024 Actual YTD	2024-2025 Budget	2024-2025 Actual YTD	% Remaining	Page: 21
01 2660 432 1 003	Security - Tech Related Repairs/Mtnce - Elem	0.00	0.00	20,000.00	4,347.96	78.26	
01 2660 432 2 001	Security - Tech Related Repairs/Mtnce - Sec	0.00	0.00	20,000.00	8,880.96	55.60	
01 2660 490 0 000	Security - Other Services - District	7,500.00	360.00	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	
<b>2660 SECURITY</b>	<b>Total</b>	<b>7,500.00</b>	<b>6,946.89</b>	<b>145,000.00</b>	<b>15,058.85</b>	<b>88.51</b>	
<b>2670 SAFETY</b>							
01 2670 490 0 000	SAFETY - Other Purchased Property Services	0.00	2,602.34	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	
<b>2670 SAFETY</b>	<b>Total</b>	<b>0.00</b>	<b>2,602.34</b>	<b>13,000.00</b>	<b>2,098.65</b>	<b>83.86</b>	
<b>2710 REGULAR PUPIL TRANSPORTATION</b>							
01 2710 110 0 000	Bus Driver Wages	75,000.00	61,412.82	130,000.00	39,217.70	69.83	
01 2710 130 0 000	Overtime Bus	5,000.00	4,063.13	5,000.00	1,043.72	79.13	
01 2710 220 0 000	FICA - Bus	6,300.00	4,993.48	11,000.00	3,001.20	72.72	
01 2710 230 0 000	Retirement - Bus	8,000.00	4,546.00	15,000.00	2,606.46	82.62	
01 2710 271 0 000	Work Comp - Bus	1,400.00	511.58	1,800.00	204.03	88.67	
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	2,159.13	5,000.00	0.00	100.00	
01 2710 340 0 000	Other Professional Services - Student Transportation	0.00	0.00	1,000.00	1,022.00	(2.20)	
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	28,500.00	50,000.00	25,000.00	50.00	
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	248.70	2,000.00	23.97	81.65	
01 2710 626 0 000	Gas And Oil	62,000.00	28,596.94	60,000.00	21,065.89	54.34	
01 2710 732 0 000	Vehicle Acquisition	0.00	0.00	0.00	0.00	0.00	
01 2710 739 0 000	Other Equipment >5000	15,000.00	0.00	10,000.00	0.00	100.00	
01 2710 890 0 000	Misc. Exp - Bus	7,000.00	1,516.00	5,000.00	125.00	97.36	
<b>2710 REGULAR PUPIL TRANSPORTATION</b>	<b>Total</b>	<b>252,700.00</b>	<b>157,800.84</b>	<b>321,850.00</b>	<b>116,271.88</b>	<b>61.80</b>	
<b>2720 Bus Monitoring Services</b>							
01 2720 110 0 000	Bus Monitor Wages	0.00	0.00	20,000.00	5,631.70	71.84	
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	819.06	0.00	
01 2720 220 0 000	FICA - Bus Monitor	0.00	0.00	1,500.00	429.51	71.37	
01 2720 222 0 000	FICA - Bus Monitor - Para	0.00	0.00	0.00	253.76	0.00	
01 2720 230 0 000	RETIREMENT - Bus Monitor	0.00	0.00	2,000.00	556.28	72.19	
01 2720 232 0 000	Retirement Contributions - Bus Monitor - Para	0.00	0.00	0.00	327.93	0.00	
<b>2720</b>	<b>Bus Monitoring Services</b>	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>10,519.06</b>	<b>55.24</b>	
<b>2730</b>	<b>Vehicle Servicing &amp; Mtnc - Reg Ed Student</b>						
01 2730 431 0 000	Reg Ed Student Vehicle - NonTech Repair/Mtnc Svcs	30,000.00	10,518.62	15,000.00	5,856.51	60.96	
01 2730 610 0 000	Reg Ed Student Vehicle - Svc/Mtnc Supplies	11,200.00	10,085.00	15,000.00	4,206.25	71.96	
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	
<b>2730</b>	<b>Vehicle Servicing &amp; Mtnc - Reg Ed Student</b>	<b>Total</b>	<b>41,200.00</b>	<b>20,603.62</b>	<b>11,589.56</b>	<b>61.37</b>	
<b>3300</b>	<b>COMMUNITY SERVICES</b>						
01 3300 610 0 000	Community Service	5,850.00	3,166.80	5,000.00	59.15	98.82	
<b>3300</b>	<b>COMMUNITY SERVICES</b>	<b>Total</b>	<b>5,850.00</b>	<b>3,166.80</b>	<b>59.15</b>	<b>98.82</b>	
<b>3400</b>	<b>CATEGORICAL GRANTS FROM CORP &amp; OTHER PRIVATE</b>						
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	1,567.00	0.00	
<b>3400</b>	<b>CATEGORICAL GRANTS FROM CORP &amp; OTHER PRIVATE</b>	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>5,913.29</b>	<b>0.00</b>	
<b>3512</b>	<b>DISTANCE EDUCATION INCENTIVE PAYMENTS</b>						
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	
<b>3512</b>	<b>DISTANCE EDUCATION INCENTIVE PAYMENTS</b>	<b>Total</b>	<b>4,000.00</b>	<b>8,331.72</b>	<b>6,288.62</b>	<b>60.70</b>	
<b>3551</b>	<b>Career Education</b>						
01 3551 610 2 001	Career Ed Grant - Supplies & Materials	0.00	2,158.34	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	
<b>3551</b>	<b>Career Education</b>	<b>Total</b>	<b>0.00</b>	<b>2,158.34</b>	<b>0.00</b>	<b>100.00</b>	
<b>3599</b>	<b>Other State Categorical Programs</b>						
01 3599 610 1 003 057	Supplies - Trout in the Classroom Grant	0.00	0.00	0.00	1,511.54	0.00	
01 3599 610 3 005 055	Step Up To Quality Supplies - PreK	0.00	0.00	0.00	103.42	0.00	

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01 3599 610 3 005 056	Childcare Inflation Grant Supplies - PreK	0.00	1,581.89	0.00	0.00	0.00	
<b>3599</b>	<b>Other State Categorical Programs</b>	<b>Total</b>	<b>0.00</b>	<b>1,581.89</b>	<b>0.00</b>	<b>1,614.96</b>	<b>0.00</b>
<b>4524</b>	<b>OTHER FED NON-CAT RECEIPTS</b>						
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	
<b>4524</b>	<b>OTHER FED NON-CAT RECEIPTS</b>	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,645.21</b>	<b>0.00</b>
<b>4900</b>	<b>OTHER FACILITIES ACQUISITION &amp; CONSTRUCTION</b>						
01 4900 450 0 000	Construction Services	50,000.00	0.00	0.00	0.00	0.00	
<b>4900</b>	<b>OTHER FACILITIES ACQUISITION &amp; CONSTRUCTION</b>	<b>Total</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>6200</b>	<b>TITLE I, PART A NCLB IMPROV THE ACADEM</b>						
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	25,640.44	58,000.00	28,690.02	50.53	
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	33,889.90	60,000.00	32,190.89	46.35	
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	6,125.00	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	245.00	18,500.00	11,176.80	39.58	
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	1,827.64	4,400.00	1,898.28	56.86	
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	2,587.06	4,600.00	2,454.90	46.63	
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	3,137.74	5,700.00	2,833.94	50.28	
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	3,369.44	5,900.00	3,180.76	46.09	
01 6200 610 0 000	TITLE I Supplies	100.00	0.00	0.00	657.61	0.00	
<b>6200</b>	<b>TITLE I, PART A NCLB IMPROV THE ACADEM</b>	<b>Total</b>	<b>130,020.00</b>	<b>77,072.88</b>	<b>157,100.00</b>	<b>83,083.20</b>	<b>47.11</b>
<b>6310</b>	<b>TITLE II, PART A NCLB TCHR QUAL GRANTS</b>						
01 6310 320 0 000	TITLE II-A Professional Educational Svcs	0.00	0.00	0.00	8,035.15	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	14,204.95	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	
<b>6310</b>	<b>TITLE II, PART A NCLB TCHR QUAL GRANTS</b>	<b>Total 16,238.00</b>	<b>14,204.95</b>	<b>18,000.00</b>	<b>19,241.63</b>	<b>(6.90)</b>	
<b>6406</b>	<b>IDEA PRESCHOOL(619) BASE ALLOC</b>						
01 6406 591 3005	IDEA B PREK--PROFESSIONAL SVCS	3,600.00	3,598.68	3,500.00	0.00	100.00	
<b>6406</b>	<b>IDEA PRESCHOOL(619) BASE ALLOC</b>	<b>Total 3,600.00</b>	<b>3,598.68</b>	<b>3,500.00</b>	<b>0.00</b>	<b>100.00</b>	
<b>6408</b>	<b>IDEA ENROLLMENT/POVERTY</b>						
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	33,462.94	52,000.00	29,709.96	42.87	
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	7,411.60	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	3,386.35	4,750.00	2,169.87	54.32	
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	4,037.53	5,500.00	2,416.14	56.07	
01 6408 281 3005	IDEA-EP STIPEND-Health Benefits Teachers EC	10,500.00	6,125.00	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	
<b>6408</b>	<b>IDEA ENROLLMENT/POVERTY</b>	<b>Total 103,700.00</b>	<b>54,423.42</b>	<b>81,600.00</b>	<b>34,295.97</b>	<b>57.97</b>	
<b>6690</b>	<b>Other Fed Non-Categorical Expenditures</b>						
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	
<b>6690</b>	<b>Other Fed Non-Categorical Expenditures</b>	<b>Total 15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>238.02</b>	<b>0.00</b>	
<b>6700</b>	<b>FED VOC &amp; APP TECH ED (CARL PERKINS)</b>						
01 6700 610 2001	Carl Perkins Fed Grant Supplies & Mat - Sec	0.00	0.00	0.00	0.00	0.00	
<b>6700</b>	<b>FED VOC &amp; APP TECH ED (CARL PERKINS)</b>	<b>Total 0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>6969</b>	<b>TITLE IV GRANTS</b>						
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	3,150.00	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	1,301.64	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	483.00	0.00	

Account Number	Account Description	2023-2024 Budget	2023-2024 Actual YTD	2024-2025 Budget	2024-2025 Actual YTD	% Remaining	Page: 25
000							
<b>6969</b>	<b>TITLE IV GRANTS</b>	<b>Total</b>	<b>10,000.00</b>	<b>2,697.64</b>	<b>14,000.00</b>	<b>7,381.34</b>	<b>47.28</b>
<b>6990</b>	<b>OTHER FED CATEGORICAL RECEIPTS</b>						
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	1,706.64	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	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	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	87.04	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	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	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	0.00	100.00
01 6990 610 0 000	Other Fed grant Supplies	0.00	0.00	1,000.00	0.00	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	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	0.00	100.00
<b>6990</b>	<b>OTHER FED CATEGORICAL RECEIPTS</b>	<b>Total</b>	<b>0.00</b>	<b>3,287.34</b>	<b>23,600.00</b>	<b>5,286.02</b>	<b>77.60</b>
<b>6992</b>	<b>REAP</b>						
01 6992 650 0 000	REAP-Supplies-Technology Related	33,200.00	0.00	25,000.00	0.00	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
<b>6992 REAP</b>	<b>Total</b>	<b>33,200.00</b>	<b>23,125.00</b>	<b>25,500.00</b>	<b>492.98</b>	<b>98.07</b>
<b>6997 ESSERS II</b>						
01 6997 734 0 000	ESSERS II - COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00
<b>6997 ESSERS II</b>	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>6998 ESSERS III</b>						
01 6998 610 1 003	Supplies & Materials - Elementary	0.00	0.00	0.00	0.00	0.00
<b>6998 ESSERS III</b>	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>8000 TRANSFERS (OUTGOING)</b>						
01 8000 912 0 000	Hot Lunch Trans	75,000.00	32,000.00	131,780.00	80,796.13	38.69
01 8000 913 2 001	Activities Transfer	100,000.00	111,481.94	300,000.00	58,391.73	80.54
<b>8000 TRANSFERS (OUTGOING)</b>	<b>Total</b>	<b>175,000.00</b>	<b>143,481.94</b>	<b>431,780.00</b>	<b>139,187.86</b>	<b>67.76</b>
<b>9004 Interfund Loan from QCPUF</b>						
01 9004 001 0 000	Interfund Loan - QCPUF	0.00	0.00	0.00	0.00	0.00
<b>9004 Interfund Loan from QCPUF</b>	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>9005 Interfund Loan to General from School Nutrition</b>						
01 9005 001 0 000	Interfund Loans - GF/Cafe	0.00	15,000.00	200,000.00	0.00	100.00
<b>9005 Interfund Loan to General from School Nutrition</b>	<b>Total</b>	<b>0.00</b>	<b>15,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>100.00</b>
01	GENERAL FUND	8,310,850.00	4,470,456.77	8,725,000.00	3,460,709.19	58.97

Account Number	Account Description	2023-2024 Budget	2023-2024 Actual YTD	2024-2025 Budget	2024-2025 Actual YTD	% Remaining	Page: 27
02	Depreciation Fund						
<b>2650</b>	<b>Vehicle Operation, Mtnce, &amp; Purchasing (other than student transp)</b>						
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	
<b>2650</b>	<b>Vehicle Operation, Mtnce, &amp; Purchasing (other than student transp)</b>	<b>Total</b>	<b>119,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>100.00</b>
<b>2710</b>	<b>REGULAR PUPIL TRANSPORTATION</b>						
02 2710 732 000	Vehicles - Student Transportation	181,000.00	0.00	60,000.00	0.00	100.00	
<b>2710</b>	<b>REGULAR PUPIL TRANSPORTATION</b>	<b>Total</b>	<b>181,000.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>100.00</b>
<b>2900</b>	<b>OTHER SUPPORT SERVICES</b>						
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	
<b>2900</b>	<b>OTHER SUPPORT SERVICES</b>	<b>Total</b>	<b>0.00</b>	<b>50,709.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4700</b>	<b>BUILDING IMPROVEMENTS</b>						
02 4700 720 000	Building, Acquisitions, Renovations/Improvements	123,661.00	0.00	37,062.00	0.00	100.00	
<b>4700</b>	<b>BUILDING IMPROVEMENTS</b>	<b>Total</b>	<b>123,661.00</b>	<b>0.00</b>	<b>37,062.00</b>	<b>0.00</b>	<b>100.00</b>
<b>8000</b>	<b>TRANSFERS (OUTGOING)</b>						
02 8000 911 000	TRANSFERS TO THE GENERAL FUND	0.00	270,000.00	0.00	0.00	0.00	
<b>8000</b>	<b>TRANSFERS (OUTGOING)</b>	<b>Total</b>	<b>0.00</b>	<b>270,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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						
<b>2900</b>	<b>OTHER SUPPORT SERVICES</b>						
03 2900 280 0 000	Employee Benefits	59,981.00	29,813.67	73,452.00	17,813.09	75.75	
03 2900 290 0 000	FEES	0.00	0.00	0.00	0.00	0.00	
<b>2900</b>	<b>OTHER SUPPORT SERVICES</b>						
<b>Total</b>		<b>59,981.00</b>	<b>29,813.67</b>	<b>73,452.00</b>	<b>17,813.09</b>	<b>75.75</b>	
03	Employee Benefit Fund	59,981.00	29,813.67	73,452.00	17,813.09	75.75	

Account Number	Account Description	2023-2024 Budget	2023-2024 Actual YTD	2024-2025 Budget	2024-2025 Actual YTD	% Remaining	Page: 29
05	Activity Fund						
<b>2900</b>	<b>OTHER SUPPORT SERVICES</b>						
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	27,560.00	25,000.00	24,841.00	0.64	
05 2900 352 0 000 416	JH GATE - Officials	0.00	2,250.00	0.00	240.00	0.00	
05 2900 440 0 000 502	ACTIVITIES - Rentals - Other	5,000.00	1,348.00	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	269.60	73.04	
05 2900 580 0 000 105	MORRILL ONE ACTS - Travel Expense and Mileage	300.00	503.00	500.00	607.68	(21.54)	
05 2900 580 0 000 110	MHS WRESTLING - Travel Expense and Mileage	3,500.00	3,553.24	2,500.00	1,095.21	56.19	
05 2900 580 0 000 111	CHEERLEADING/SPIRIT SQUAD - Travel Expense and Mileage	1,500.00	0.00	1,000.00	391.40	60.86	
05 2900 580 0 000 120	GATE - Travel Expense and Mileage	1,000.00	225.40	500.00	1,383.50	(176.70)	
05 2900 580 0 000 502	ACTIVITIES - TRAVEL EXPENSE AND MILEAGE	20,000.00	7,162.26	25,000.00	10,276.97	58.60	
05 2900 580 0 000 508	MHS MUSIC - Travel Expense and Mileage	200.00	415.37	500.00	1,412.29	(182.46)	
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	638.38	68.08	
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	2,750.60	(36.01)	
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	4,414.26	(205.35)	
05 2900 610 0 000 101	MHS FOOTBALL - Supplies	1,710.00	4,674.02	1,000.00	1,291.87	(29.19)	
05 2900 610 0 000 102	MHS BOYS BASKETBALL - Supplies	10,000.00	8,286.62	10,000.00	9,130.06	5.30	
05 2900 610 0 000 103	MHS GIRLS BASKETBALL	19,565.00	2,138.63	3,000.00	3,337.24	(19.24)	
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	303.00	53.38	

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	1,224.72	1,000.00	0.00	100.00	
05 2900 610 0 000 110	MHS WRESTLING - Supplies	2,000.00	3,128.66	1,000.00	1,212.51	(21.25)	
05 2900 610 0 000 111	CHEERLEADING/SPIRIT SQUAD - Supplies	5,000.00	937.87	5,000.00	1,261.50	71.83	
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	987.97	36,000.00	(1,703.88)	104.37	
05 2900 610 0 000 217	GRAD CLASS 2017	0.00	0.00	0.00	0.00	0.00	
05 2900 610 0 000 220	Grad Class 2018	0.00	0.00	0.00	0.00	0.00	
05 2900 610 0 000 301	ELEMENTARY GENERAL ACTIVITIES - Supplies	0.00	483.00	10,000.00	4,153.23	58.47	
05 2900 610 0 000 416	JH GATE - Supplies	0.00	0.00	0.00	0.00	0.00	
05 2900 610 0 000 417	JH VOLLEYBALL - Supplies	0.00	376.00	500.00	0.00	100.00	
05 2900 610 0 000 418	JH GIRLS BASKETBALL - Supplies	500.00	101.00	500.00	0.00	100.00	
05 2900 610 0 000 426	LIONS COMMITTED - Supplies	1,000.00	98.99	0.00	0.00	0.00	
05 2900 610 0 000 502	ACTIVITIES - Supplies and Materials	55,000.00	26,465.39	70,000.00	15,764.84	74.18	
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	305.00	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	2,990.00	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	412.36	41.67	
05 2900 610 0 000 513	MHS STUDENT COUNCIL - Supplies	1,500.00	740.79	1,500.00	776.12	48.26	
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	5,601.96	10,000.00	1,025.40	89.75	
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	712.37	52.51	
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	155.48	2,000.00	1,505.00	24.75	

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	1,731.13	65.38	
05 2900 610 0 000 617	CLASS OF 2024 - Supplies	5,000.00	2,257.17	0.00	0.00	0.00	
05 2900 610 0 000 619	CLASS OF 2027 - Supplies	0.00	0.00	0.00	613.71	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	13,477.75	28,000.00	13,316.26	52.24	
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	377.00	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	63.00	500.00	0.00	100.00	
05 2900 810 0 000 110	MHS WRESTLING - Dues and Fees	0.00	100.00	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	2,818.25	8,000.00	6,562.50	17.97	
05 2900 810 0 000 502	ACTIVITIES - DUES AND FEES	10,000.00	2,278.17	6,950.00	3,790.70	39.32	
05 2900 810 0 000 504	LION CUB BASKETBALL - Dues and Fees	700.00	520.00	700.00	880.00	(25.71)	
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	385.00	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	88.00	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	
<b>2900 OTHER SUPPORT SERVICES</b>	<b>Total</b>	<b>401,025.00</b>	<b>147,544.49</b>	<b>350,000.00</b>	<b>128,134.46</b>	<b>60.86</b>	
05 Activity Fund		401,025.00	147,544.49	350,000.00	128,134.46	60.86	

Account Number	Account Description	2023-2024 Budget	2023-2024 Actual YTD	2024-2025 Budget	2024-2025 Actual YTD	% Remaining	Page: 32
06	Lunch Fund						
<b>3100</b>	<b>Food Service Operations</b>						
06 3100 110 000	Cafeteria Salaries	99,830.00	54,129.24	114,500.00	56,499.29	50.66	
06 3100 130 000	Cafeteria Overtime	5,535.00	601.79	0.00	535.04	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	5,174.82	8,200.00	8,067.24	1.62	
06 3100 220 000	Cafeteria - FICA	8,060.00	3,752.13	8,900.00	4,141.59	53.47	
06 3100 230 000	Cafeteria - Retirement	10,405.00	5,406.23	11,400.00	5,362.53	52.96	
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	381.13	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	6,775.01	20,000.00	5,665.04	71.37	
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	85,587.55	200,000.00	75,855.73	62.06	
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	
<b>3100</b>	<b>Food Service Operations</b>	<b>Total</b>	<b>237,285.00</b>	<b>161,484.77</b>	<b>363,000.00</b>	<b>157,481.31</b>	<b>54.60</b>
<b>6800</b>	<b>Federal Nutrition Programs</b>						
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	
<b>6800</b>	<b>Federal Nutrition Programs</b>	<b>Total</b>	<b>92,412.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>9005</b>	<b>Interfund Loan to General from School Nutrition</b>						
06 9005 001 000	Interfund Loans	0.00	0.00	0.00	0.00	0.00	
<b>9005</b>	<b>Interfund Loan to General from School Nutrition</b>	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
06	Lunch Fund	329,697.00	161,484.77	363,000.00	157,481.31	54.60	

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						
<b>2610</b>	<b>OPERATION OF BUILDINGS</b>						
08 2610 720 000	BUILDING, ACQUISITION, AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	
<b>2610</b>	<b>OPERATION OF BUILDINGS</b>	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4100</b>	<b>LAND ACQUISITION/IMPROVEMENT</b>						
08 4100 710 000	Land Aquisition and Improvement	0.00	0.00	0.00	0.00	0.00	
<b>4100</b>	<b>LAND ACQUISITION/IMPROVEMENT</b>	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4600</b>	<b>Site Improvements</b>						
08 4600 710 000	Site Improvements	350,000.00	0.00	0.00	0.00	0.00	
<b>4600</b>	<b>Site Improvements</b>	<b>Total</b>	<b>350,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4700</b>	<b>BUILDING IMPROVEMENTS</b>						
08 4700 720 000	Building Acquisition & Improvements	50,000.00	16,248.12	300,000.00	0.00	100.00	
<b>4700</b>	<b>BUILDING IMPROVEMENTS</b>	<b>Total</b>	<b>50,000.00</b>	<b>16,248.12</b>	<b>300,000.00</b>	<b>0.00</b>	<b>100.00</b>
<b>5000</b>	<b>DEBT SERVICES</b>						
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)	
<b>5000</b>	<b>DEBT SERVICES</b>	<b>Total</b>	<b>435,232.00</b>	<b>383,332.10</b>	<b>190,000.00</b>	<b>182,793.26</b>	<b>3.79</b>
08	Special Building Fund	835,232.00	399,580.22	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						
<b>4700</b>	<b>BUILDING IMPROVEMENTS</b>						
09 4700 720 000	BUILDING IMPROVEMENTS	211,878.00	0.00	150,000.00	0.00	100.00	
<b>4700</b>	<b>BUILDING IMPROVEMENTS</b>	<b>Total</b>	<b>211,878.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>100.00</b>
<b>5000</b>	<b>DEBT SERVICES</b>						
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	
<b>5000</b>	<b>DEBT SERVICES</b>	<b>Total</b>	<b>143,000.00</b>	<b>83,507.11</b>	<b>150,668.59</b>	<b>44.44</b>	
<b>9004</b>	<b>Interfund Loan from QCPUF</b>						
09 9004 001 000	Interfund Loan from QCPUF	140,000.00	200,000.00	200,000.00	0.00	100.00	
<b>9004</b>	<b>Interfund Loan from QCPUF</b>	<b>Total</b>	<b>140,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>100.00</b>	
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:		<b>10,855,324.00</b>	<b>5,813,096.03</b>	<b>10,609,114.00</b>	<b>4,030,599.90</b>	<b>60.74</b>	

Fund: 01 GENERAL FUND

Account Number	Description	2024-2025 Budget	During Month	To Date	% of Budget	Budget Balance
01 1100	Local District Taxes	4,687,057.00	163,437.19	1,881,827.33	40.15	2,805,229.67
01 1115	Carline Tax	25,000.00	0.00	2,989.42	11.96	22,010.58
01 1125	Motor Vehicle	172,000.00	22,299.12	94,539.47	54.96	77,460.53
01 1140	Penalties & Interest on Taxes	8,000.00	102.12	4,513.30	56.42	3,486.70
01 1370	PRE-K TUITION & FEES	60,000.00	4,337.63	21,263.44	35.44	38,736.56
01 1510	Interest On Local Revenue	15,000.00	1,878.56	10,336.66	68.91	4,663.34
01 1800	Community Service Activities	2,000.00	6,155.60	19,068.23	953.41	(17,068.23)
01 1925 5058	Categorical Grants/non Governmental - C4K	0.00	0.00	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	198,210.22	2,037,462.63	40.99	2,932,594.37
01 2110	County Fines & License	18,000.00	1,746.81	10,839.36	60.22	7,160.64
01 2130	Other County Sources	0.00	1,662.75	1,662.75	0.00	(1,662.75)
Subtotal: COUNTY AND ESU RECEIPTS		18,000.00	3,409.56	12,502.11	69.46	5,497.89
01 3110	State Aid	1,430,500.00	0.00	715,250.00	50.00	715,250.00
01 3120	State Sped (5-21 Years)	530,000.00	70,940.00	171,411.00	32.34	358,589.00
01 3131	Relief to Prop Tax Payers	0.00	737,369.06	737,369.06	0.00	(737,369.06)
01 3180	Pro Rata Motor Vehicle	10,000.00	0.00	5,298.91	52.99	4,701.09
01 3400	State Apportionment	55,000.00	122,725.01	122,725.01	223.14	(67,725.01)
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	0.00	4,922.00	0.00	(4,922.00)
01 3599 5057	Trout in the Classroom Grant	0.00	1,199.03	1,199.03	0.00	(1,199.03)
Subtotal: STATE RECEIPTS		2,025,500.00	932,233.10	1,768,112.61	87.29	257,387.39
01 4201	TITLE I REVENUE	0.00	0.00	24,128.00	0.00	(24,128.00)
01 4309	HEADSTART	20,000.00	5,832.00	28,512.00	142.56	(8,512.00)
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	0.00	39,011.99	63.43	22,488.01
01 4530	Other Federal Categorical Receipts	0.00	0.00	1,992.00	0.00	(1,992.00)
01 4708	Medicaid in Public Schools	20,000.00	0.00	14,496.93	72.48	5,503.07
01 4709	Medicaid Admin	6,000.00	0.00	10,502.73	175.05	(4,502.73)
01 4969	Title IV, Part A	5,000.00	0.00	7,114.00	142.28	(2,114.00)
Subtotal: FEDERAL RECEIPTS		176,000.00	5,832.00	135,980.63	77.26	40,019.37
01 5301	Insurance Adjustments	0.00	4,900.00	4,900.00	0.00	(4,900.00)
01 5690	Other Non Revenue Recpts	0.00	0.00	699.30	0.00	(699.30)
Subtotal: NON-REVENUE RECEIPTS		0.00	4,900.00	5,599.30	0.00	(5,599.30)
Fund Total:		7,189,557.00	1,144,584.88	3,959,657.28	55.08	3,229,899.72

**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	8.20	53.37	4.11	1,246.63
	Subtotal: LOCAL RECIEPTS	1,300.00	8.20	53.37	4.11	1,246.63
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	8.20	53.37	0.05	101,246.63

**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	3.39	26.40	26.40	73.60
	Subtotal: LOCAL RECIEPTS	100.00	3.39	26.40	26.40	73.60
03 5690	Employee Contributions	50,000.00	3,029.24	18,270.44	36.54	31,729.56
	Subtotal: NON-REVENUE RECEIPTS	50,000.00	3,029.24	18,270.44	36.54	31,729.56
	Fund Total:	50,100.00	3,032.63	18,296.84	36.52	31,803.16

**Fund: 05      Activity Fund**

<u>Account Number</u>	<u>Description</u>	<u>2024-2025 Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
05 1510	INTEREST	800.00	34.51	257.94	32.24	542.06
05 1710 0105	MORRILL ONE ACTS - Admission Receipts	1,200.00	0.00	710.00	59.17	490.00
05 1710 0120	GATE - Admission Receipts	49,500.00	14,478.00	30,502.50	61.62	18,997.50
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	75.50	2,720.50	0.00	(2,720.50)
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	505.74	1,984.89	132.33	(484.89)
05 1750 0111	CHEERLEADING - Revenue from Enterprise Activities	3,500.00	0.00	0.00	0.00	3,500.00
05 1750 0116	MHS TRACK - Revenue from Enterprise Activities	1,000.00	0.00	888.50	88.85	111.50
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	0.00	1,150.00	575.00	(950.00)
05 1750 0508	MHS MUSIC - Revenue from Enterprise Activities	500.00	0.00	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	0.00	729.56	91.20	70.44
05 1750 0520	FBLA - Revenue from Enterprise Activities	300.00	0.00	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	1,155.97	2,053.25	82.13	446.75
05 1750 0903	CONCESSIONS - Revenue from Enterprise Activities	20,000.00	1,259.00	10,714.64	53.57	9,285.36
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	0.00	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	0.00	1,003.25	200.65	(503.25)
05 1750 1061	CLASS OF 2028 - Revenue from Enterprise Activities	500.00	133.30	398.05	79.61	101.95
05 1750 1063	CLASS OF 2029 - Revenue from Enterprise Activities	500.00	0.00	560.75	112.15	(60.75)
05 1750 1064	Revenue from Enterprise Activities	0.00	0.00	683.34	0.00	(683.34)
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	0.00	5,795.00	38.63	9,205.00
05 1790 0103	MHS GIRLS BASKETBALL-Other Activity Income (fundraising/sports hosting)	5,000.00	0.00	5,087.00	101.74	(87.00)
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	150.00	150.00	5.00	2,850.00
05 1790 0111	CHEERLEADING - Other Activity Income (fundraising/sports hosting)	5,000.00	0.00	1,595.00	31.90	3,405.00
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	349.29	1.75	19,650.71
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	4,914.40	32.76	10,085.60
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	0.00	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	120.50	24.10	379.50
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	666.00	666.00	11.10	5,334.00
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
	<b>Subtotal: LOCAL RECIEPTS</b>	<b>206,750.00</b>	<b>18,458.02</b>	<b>85,763.83</b>	<b>41.48</b>	<b>120,986.17</b>
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	5,373.35	26,798.00	18.71	116,452.00
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	5,373.35	51,889.18	36.22	91,360.82
	Fund Total:	350,000.00	23,831.37	137,653.01	39.33	212,346.99

**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	7.49	2,238.85	2,238.85	(2,138.85)
06 1611	CHILDREN'S LUNCHES	40,000.00	3,012.10	17,441.06	43.60	22,558.94
06 1620	ADULT LUNCHES	5,389.00	1,067.78	6,846.78	127.05	(1,457.78)
	Subtotal: LOCAL RECIEPTS	45,489.00	4,087.37	26,526.69	58.31	18,962.31
06 3150	STATE REIMB. -- LUNCH	3,000.00	208.25	208.25	6.94	2,791.75
06 3150 3151	STATE REIMB. -- BREAKFAST	0.00	752.20	752.20	0.00	(752.20)
	Subtotal: STATE RECEIPTS	3,000.00	960.45	960.45	32.02	2,039.55
06 4210	Federal Reimb-HOT LUNCH	120,000.00	7,040.44	35,489.60	29.57	84,510.40
06 4210 1	Federal Reimb-BREAKFAST	40,000.00	1,954.16	11,384.65	28.46	28,615.35
06 4210 6	FEDERAL REIMBURSEMENT-FFV	10,000.00	0.00	3,346.52	33.47	6,653.48
06 4211	Federal Reimb-CACFP	0.00	0.00	1,431.52	0.00	(1,431.52)
	Subtotal: FEDERAL RECEIPTS	170,000.00	8,994.60	51,652.29	30.38	118,347.71
06 5200	Trans from Gen Fund	140,000.00	0.00	80,000.00	57.14	60,000.00
	Subtotal: NON-REVENUE RECEIPTS	140,000.00	0.00	80,000.00	57.14	60,000.00
	Fund Total:	358,489.00	14,042.42	159,139.43	44.39	199,349.57

**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	7,586.69	92,368.08	42.80	123,450.92
08 1115	Carline Tax	1,200.00	0.00	150.47	12.54	1,049.53
08 1140	Penalties & Interest on Taxes	400.00	5.27	274.04	68.51	125.96
08 1510	Interest	2,300.00	200.09	1,123.08	48.83	1,176.92
08 1920	CONTRIBUTIONS & DONATIONS	10,000.00	0.00	0.00	0.00	10,000.00
Subtotal: LOCAL RECIEPTS		229,719.00	7,792.05	93,915.67	40.88	135,803.33
08 3130	Homestead Exemption	0.00	227.49	227.49	0.00	(227.49)
08 3131	PROPERTY TAX CREDIT	0.00	33,952.72	33,952.72	0.00	(33,952.72)
08 3180	Pro-rate Motor Vehicle	400.00	0.00	235.07	58.77	164.93
08 3300	IN-LIEU-OF SCHOOL LAND TAX	0.00	76.56	76.56	0.00	(76.56)
Subtotal: STATE RECEIPTS		400.00	34,256.77	34,491.84	8,622.96	(34,091.84)
Fund Total:		230,119.00	42,048.82	128,407.51	55.80	101,711.49

**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	6,861.79	82,689.94	41.85	114,874.06
09 1115	Carline Tax	1,400.00	0.00	133.75	9.55	1,266.25
09 1140	Penalties & Interest on Taxes	500.00	206.97	445.98	89.20	54.02
09 1510	Interest	3,400.00	357.75	2,417.97	71.12	982.03
Subtotal: LOCAL RECIEPTS		202,864.00	7,426.51	85,687.64	42.24	117,176.36
09 3131	Property Tax Credit	0.00	31,080.60	31,080.60	0.00	(31,080.60)
09 3180	Pro Rate Motor Vehicle	465.00	0.00	210.98	45.37	254.02
09 3990	OTHER STATE RECEIPTS In lieu of Tax	0.00	70.09	70.09	0.00	(70.09)
Subtotal: STATE RECEIPTS		465.00	31,150.69	31,361.67	6,744.45	(30,896.67)
Fund Total:		203,329.00	38,577.20	117,049.31	57.57	86,279.69

**Revenue Summary Report**  
Processing Month: 02/2025

	<u>2023-2024 Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	8,482,894.00	1,266,125.52	4,520,256.75	53.29	3,962,637.25

Fund: 05 Activity Fund

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
<b>05 704</b>	<b>FUND BALANCE</b>	<b>*Previous Balance</b>				<b>106,808.36</b>
05 704	FUND BALANCE		0.00	0.00	0.00	
05 1510	INTEREST		0.00	34.51	0.00	
<b>05 704</b>	<b>FUND BALANCE</b>	<b>*Current Activity</b>				<b>34.51</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>34.51</b>	<b>0.00</b>	<b>106,842.87</b>
<b>05 704 0001</b>	<b>Spirit Wear - Balance</b>	<b>*Previous Balance</b>				<b>246.45</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>246.45</b>
<b>05 704 0100</b>	<b>MHS VOLLEYBALL - Balance</b>	<b>*Previous Balance</b>				<b>2,531.60</b>
05 704 0100	MHS VOLLEYBALL - Balance		0.00	0.00	0.00	
05 2900 610 0 000 100	MHS VOLLEYBALL - Supplies		120.99	0.00	0.00	
<b>05 704 0100</b>	<b>MHS VOLLEYBALL - Balance</b>	<b>*Current Activity</b>				<b>(120.99)</b>
		<b>*Ending Balance:</b>	<b>120.99</b>	<b>0.00</b>	<b>0.00</b>	<b>2,410.61</b>
<b>05 704 0101</b>	<b>MHS FOOTBALL - Balance</b>	<b>*Previous Balance</b>				<b>(55.51)</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(55.51)</b>
<b>05 704 0102</b>	<b>MHS BOYS BASKETBALL - Balance</b>	<b>*Previous Balance</b>				<b>9,785.74</b>
05 704 0102	MHS BOYS BASKETBALL - Balance		0.00	0.00	0.00	
05 1750 0102	MHS BOYS BASKETBALL - Revenue from Enterprise Activities		0.00	75.50	0.00	
05 2900 580 0 000 102	MHS BOYS BASKETBALL - Travel Expense and Mileage		269.60	0.00	0.00	
05 2900 610 0 000 102	MHS BOYS BASKETBALL - Supplies		1,063.68	0.00	0.00	
<b>05 704 0102</b>	<b>MHS BOYS BASKETBALL - Balance</b>	<b>*Current Activity</b>				<b>(1,257.78)</b>
		<b>*Ending Balance:</b>	<b>1,333.28</b>	<b>75.50</b>	<b>0.00</b>	<b>8,527.96</b>
<b>05 704 0103</b>	<b>MHS GIRLS BASKETBALL - Balance</b>	<b>*Previous Balance</b>				<b>3,797.20</b>
05 704 0103	MHS GIRLS BASKETBALL - Balance		0.00	0.00	0.00	
05 2900 610 0 000 103	MHS GIRLS BASKETBALL		1,332.59	0.00	0.00	
<b>05 704 0103</b>	<b>MHS GIRLS BASKETBALL - Balance</b>	<b>*Current Activity</b>				<b>(1,332.59)</b>
		<b>*Ending Balance:</b>	<b>1,332.59</b>	<b>0.00</b>	<b>0.00</b>	<b>2,464.61</b>
<b>05 704 0105</b>	<b>MORRILL ONE ACTS - Balance</b>	<b>*Previous Balance</b>				<b>608.89</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>608.89</b>
<b>05 704 0106</b>	<b>MHS CROSS COUNTRY - Balance</b>	<b>*Previous Balance</b>				<b>561.57</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>561.57</b>
<b>05 704 0107</b>	<b>MHS GOLF - Balance</b>	<b>*Previous Balance</b>				<b>0.00</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>05 704 0109</b>	<b>SPEECH - Balance</b>	<b>*Previous Balance</b>				<b>208.85</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>208.85</b>
<b>05 704 0110</b>	<b>MHS WRESTLING - Balance</b>	<b>*Previous Balance</b>				<b>1,403.53</b>
05 704 0110	MHS WRESTLING - Balance		0.00	0.00	0.00	
05 1750 0110	MHS WRESTLING-Revenue from Enterprise Activities		0.00	505.74	0.00	

Fund: 05 Activity Fund

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 1790 0110	MHS WRESTLING-Other Activity Income (fundraising/sports hosting)	0.00	150.00	0.00	
05 2900 610 0 000 110	MHS WRESTLING - Supplies	261.60	0.00	0.00	
<b>05 704 0110</b>	<b>MHS WRESTLING - Balance</b>				<b>394.14</b>
	<b>*Current Activity</b>				
	<b>*Ending Balance:</b>	<b>261.60</b>	<b>655.74</b>	<b>0.00</b>	<b>1,797.67</b>
<b>05 704 0111</b>	<b>CHEERLEADING/SPIRIT SQUAD - Balance</b>				<b>3,847.96</b>
	<b>*Previous Balance</b>				
	<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,847.96</b>
<b>05 704 0112</b>	<b>JH CHEERLEADING - Balance</b>				<b>23.20</b>
	<b>*Previous Balance</b>				
	<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.20</b>
<b>05 704 0116</b>	<b>MHS TRACK - Balance</b>				<b>971.11</b>
	<b>*Previous Balance</b>				
	<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>971.11</b>
<b>05 704 0120</b>	<b>GATE - Balance</b>				<b>(4,660.46)</b>
	<b>*Previous Balance</b>				
05 704 0120	GATE - Balance	0.00	0.00	0.00	
05 1710 0120	GATE - Admission Receipts	0.00	14,478.00	0.00	
05 2900 352 0 000 120	GATE - Refs/Officials	2,829.00	0.00	0.00	
05 2900 580 0 000 120	GATE - Travel Expense and Mileage	960.00	0.00	0.00	
05 2900 610 0 000 120	GATE - Supplies	1,518.96	0.00	0.00	
05 2900 810 0 000 120	GATE - Dues and Fees	2,512.00	0.00	0.00	
<b>05 704 0120</b>	<b>GATE - Balance</b>				<b>6,658.04</b>
	<b>*Current Activity</b>				
	<b>*Ending Balance:</b>	<b>7,819.96</b>	<b>14,478.00</b>	<b>0.00</b>	<b>1,997.58</b>
<b>05 704 0121</b>	<b>SPED ACTIVITY FUND - Balance</b>				<b>1,024.00</b>
	<b>*Previous Balance</b>				
	<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,024.00</b>
<b>05 704 0130</b>	<b>WTC SCHOLARSHIPS - Balance</b>				<b>1,000.00</b>
	<b>*Previous Balance</b>				
	<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>05 704 0222</b>	<b>GRAD CLASS 2022 - Balance</b>				<b>290.16</b>
	<b>*Previous Balance</b>				
	<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>290.16</b>
<b>05 704 0223</b>	<b>GRAD CLASS 2020 - Balance</b>				<b>538.32</b>
	<b>*Previous Balance</b>				
	<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>538.32</b>
<b>05 704 0301</b>	<b>ELEMENTARY GENERAL ACTIVITIES - Balance</b>				<b>13,624.41</b>
	<b>*Previous Balance</b>				
05 704 0301	ELEMENTARY GENERAL ACTIVITIES - Balance	0.00	0.00	0.00	
05 2900 610 0 000 301	ELEMENTARY GENERAL ACTIVITIES - Supplies	9.33	0.00	0.00	
<b>05 704 0301</b>	<b>ELEMENTARY GENERAL ACTIVITIES - Balance</b>				<b>(9.33)</b>
	<b>*Current Activity</b>				
	<b>*Ending Balance:</b>	<b>9.33</b>	<b>0.00</b>	<b>0.00</b>	<b>13,615.08</b>
<b>05 704 0416</b>	<b>JH GATE - Balance</b>				<b>0.00</b>
	<b>*Previous Balance</b>				
05 704 0416	JH GATE - Balance	0.00	0.00	0.00	
05 2900 352 0 000 416	JH GATE - Officials	240.00	0.00	0.00	

Fund: 05 Activity Fund

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
05 704 0416	JH GATE - Balance	*Current Activity				(240.00)
		*Ending Balance:	240.00	0.00	0.00	(240.00)
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				(69,271.73)
05 704 0502	Activities Balance		0.00	0.00	0.00	
05 5200 0502	ACTIVITIES - Incoming Transfers		0.00	5,373.35	0.00	
05 2900 580 0 000 502	ACTIVITIES - TRAVEL EXPENSE AND MILEAGE		647.27	0.00	0.00	
05 2900 610 0 000 502	ACTIVITIES - Supplies and Materials		5,101.39	0.00	0.00	
05 2900 810 0 000 502	ACTIVITIES - DUES AND FEES		425.00	0.00	0.00	
05 704 0502	Activities Balance	*Current Activity				(800.31)
		*Ending Balance:	6,173.66	5,373.35	0.00	(70,072.04)
05 704 0503	LION CUB FOOTBALL - Balance	*Previous Balance				211.47
		*Ending Balance:	0.00	0.00	0.00	211.47
05 704 0504	LION CUB BASKETBALL - Balance	*Previous Balance				1,879.70
05 704 0504	LION CUB BASKETBALL - Balance		0.00	0.00	0.00	
05 2900 810 0 000 504	LION CUB BASKETBALL - Dues and Fees		880.00	0.00	0.00	
05 704 0504	LION CUB BASKETBALL - Balance	*Current Activity				(880.00)
		*Ending Balance:	880.00	0.00	0.00	999.70
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				3,388.30
		*Ending Balance:	0.00	0.00	0.00	3,388.30
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				1,660.57
05 704 0512	Elementary Leadership Team - Balance		0.00	0.00	0.00	
05 2900 610 0 000 512	Elementary Leadership Team - Supplies		43.12	0.00	0.00	

Fund: 05 Activity Fund

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
05 704 0512	Elementary Leadership Team - Balance	*Current Activity				(43.12)
		*Ending Balance:	43.12	0.00	0.00	1,617.45
05 704 0513	MHS STUDENT COUNCIL - Balance	*Previous Balance				5,864.59
		*Ending Balance:	0.00	0.00	0.00	5,864.59
05 704 0520	FBLA - Balance	*Previous Balance				1,480.93
		*Ending Balance:	0.00	0.00	0.00	1,480.93
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				5,309.63
05 704 0525	FFA - Balance		0.00	0.00	0.00	
05 1750 0525	FFA - Revenue from Enterprise Activities		0.00	1,155.97	0.00	
05 1790 0525	FFA-Other Activity Income (fundraising/sports hosting)		0.00	666.00	0.00	
05 2900 610 0 000 525	FFA - Supplies		48.35	0.00	0.00	
05 704 0525	FFA - Balance	*Current Activity				1,773.62
		*Ending Balance:	48.35	1,821.97	0.00	7,083.25
05 704 0526	ELEMENTARY CLOSET DONATIONS - Balance	*Previous Balance				335.05
05 704 0526	ELEMENTARY CLOSET DONATIONS - Balance		0.00	0.00	0.00	
05 2900 610 0 000 051	ELEMENTARY CLOSET DONATIONS - Expenditures		332.06	0.00	0.00	
05 704 0526	ELEMENTARY CLOSET DONATIONS - Balance	*Current Activity				(332.06)
		*Ending Balance:	332.06	0.00	0.00	2.99
05 704 0527	Platte Valley Bank Donations - Balance	*Previous Balance				12,996.33
		*Ending Balance:	0.00	0.00	0.00	12,996.33
05 704 0528	EARLY CHILDHOOD FUNDRAISER/DONATIONS - Balance	*Previous Balance				5,564.42
05 704 0528	EARLY CHILDHOOD FUNDRAISER/DONATIONS - Balance		0.00	0.00	0.00	
05 2900 610 0 000 053	EARLY CHILDHOOD FUNDRAISER/DONATIONS - Supplies		1,887.95	0.00	0.00	
05 704 0528	EARLY CHILDHOOD FUNDRAISER/DONATIONS - Balance	*Current Activity				(1,887.95)
		*Ending Balance:	1,887.95	0.00	0.00	3,676.47
05 704 0611	QUIZBOWL - Balance	*Previous Balance				0.00
		*Ending Balance:	0.00	0.00	0.00	0.00

Fund: 05 Activity Fund

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
<b>05 704 0614</b>	<b>YEARBOOK -- ALL YEARS - Balance</b>	<b>*Previous Balance</b>				<b>768.46</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>768.46</b>
<b>05 704 0903</b>	<b>CONCESSION STAND - Balance</b>	<b>*Previous Balance</b>				<b>(684.97)</b>
05 704 0903	CONCESSION STAND - Balance		0.00	0.00	0.00	
05 1750 0903	CONCESSIONS - Revenue from Enterprise Activities		0.00	1,259.00	0.00	
05 2900 610 0 000 903	CONCESSION STAND - Supplies		1,945.04	0.00	0.00	
<b>05 704 0903</b>	<b>CONCESSION STAND - Balance</b>	<b>*Current Activity</b>				<b>(686.04)</b>
		<b>*Ending Balance:</b>	<b>1,945.04</b>	<b>1,259.00</b>	<b>0.00</b>	<b>(1,371.01)</b>
<b>05 704 0904</b>	<b>WEIGHT ROOM - Balance</b>	<b>*Previous Balance</b>				<b>460.78</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>460.78</b>
<b>05 704 1050</b>	<b>COOKING CLUB - Balance</b>	<b>*Previous Balance</b>				<b>220.00</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>220.00</b>
<b>05 704 1054</b>	<b>INDUSTRIAL ARTS - Balance</b>	<b>*Previous Balance</b>				<b>431.03</b>
05 704 1054	INDUSTRIAL ARTS - Balance		0.00	0.00	0.00	
05 2900 610 0 000 612	INDUSTRIAL ARTS - Supplies		2.84	0.00	0.00	
<b>05 704 1054</b>	<b>INDUSTRIAL ARTS - Balance</b>	<b>*Current Activity</b>				<b>(2.84)</b>
		<b>*Ending Balance:</b>	<b>2.84</b>	<b>0.00</b>	<b>0.00</b>	<b>428.19</b>
<b>05 704 1056</b>	<b>CLASS OF 2026 - Balance</b>	<b>*Previous Balance</b>				<b>8,130.56</b>
05 704 1056	CLASS OF 2026 - Balance		0.00	0.00	0.00	
05 2900 610 0 000 615	CLASS OF 2026 - Supplies		135.00	0.00	0.00	
<b>05 704 1056</b>	<b>CLASS OF 2026 - Balance</b>	<b>*Current Activity</b>				<b>(135.00)</b>
		<b>*Ending Balance:</b>	<b>135.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,995.56</b>
<b>05 704 1057</b>	<b>CLASS OF 2025 - Balance</b>	<b>*Previous Balance</b>				<b>4,115.65</b>
05 704 1057	CLASS OF 2025 - Balance		0.00	0.00	0.00	
05 2900 610 0 000 616	CLASS OF 2025 - Supplies		799.20	0.00	0.00	
<b>05 704 1057</b>	<b>CLASS OF 2025 - Balance</b>	<b>*Current Activity</b>				<b>(799.20)</b>
		<b>*Ending Balance:</b>	<b>799.20</b>	<b>0.00</b>	<b>0.00</b>	<b>3,316.45</b>
<b>05 704 1058</b>	<b>CLASS OF 2024 - Balance</b>	<b>*Previous Balance</b>				<b>155.41</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155.41</b>
<b>05 704 1059</b>	<b>CLASS OF 2023 - Balance</b>	<b>*Previous Balance</b>				<b>772.05</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>772.05</b>
<b>05 704 1060</b>	<b>CLASS OF 2027 - Balance</b>	<b>*Previous Balance</b>				<b>990.79</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>990.79</b>
<b>05 704 1061</b>	<b>CLASS OF 2028 - Balance</b>	<b>*Previous Balance</b>				<b>426.95</b>
05 704 1061	CLASS OF 2028 - Balance		0.00	0.00	0.00	
05 1750 1061	CLASS OF 2028 - Revenue from Enterprise Activities		0.00	133.30	0.00	
<b>05 704 1061</b>	<b>CLASS OF 2028 - Balance</b>	<b>*Current Activity</b>				<b>133.30</b>

**Activity Fund Balance Report - Account - Exclude Encumbrances**  
 02/2025 - 02/2025

**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>
		<b>*Ending Balance:</b>	<u>0.00</u>	<u>133.30</u>	<u>0.00</u>	<u>560.25</u>
<b>05 704 1062</b>	<b>PEPSI DONATIONS - Balance</b>	<b>*Previous Balance</b>				<u>1,605.00</u>
		<b>*Ending Balance:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,605.00</u>
<b>05 704 1063</b>	<b>CLASS OF 2029</b>	<b>*Previous Balance</b>				<u>976.84</u>
		<b>*Ending Balance:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>976.84</u>
<b>05 704 1064</b>	<b>FUND BALANCE</b>	<b>*Previous Balance</b>				<u>683.34</u>
		<b>*Ending Balance:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>683.34</u>
		Fund Total: 05	<u>23,364.97</u>	<u>23,831.37</u>	<u>0.00</u>	<u>142,733.88</u>

**Scotts Bluff**  
**MONTHLY COLLECTION REPORT**  
**Fund # 6811 MORRILL SD 11 HAZ/HANDI**  
**January 31, 2025**

Account	January	Year-To-Date
185-00 DISBURSEMENTS	-12,861.84	-70,561.54
305-18 LEVIED TAX 2018	0.00	0.76
305-19 LEVIED TAX 2019	0.00	0.37
305-20 LEVIED TAX 2020	0.00	0.38
305-21 LEVIED TAX 2021	0.00	1.23
305-22 LEVIED TAX 2022	9.21	35.26
305-23 LEVIED TAX 2023	2,779.25	58,916.84
305-24 LEVIED TAX 2024	2,564.48	14,636.78
306-18 RE & PP INTEREST 2018	0.00	0.57
306-19 RE & PP INTEREST 2019	0.00	0.20
306-20 RE & PP INTEREST 2020	0.00	0.15
306-21 RE & PP INTEREST 2021	0.00	0.39
306-22 RE & PP INTEREST 2022	2.03	5.96
306-23 RE & PP INTEREST 2023	202.20	418.18
344-01 HOMESTEAD EXEMPTION ALLOCATION	0.00	732.09
344-05 PROPERTY TAX CREDIT	5,504.99	5,504.99
344-06 SCHOOL TAX CREDIT	19,061.73	19,061.73
346-01 PRO-RATE MOTOR VEHICLE TAX	0.00	188.40
346-02 CARLINE TAX	0.00	102.71
353-03 IN LIEU TAX - HOUSING AUTHORITY	70.09	70.09
361-01 HOMESTEAD EXEMPT COMMISSION	0.00	-7.32
363-01 RE & PP TAX COMMISSION	-55.57	-740.18
Month Total	17,276.57	28,368.04
Previous Fund Balance	12,861.84	1,770.37
<b>Current Fund Balance</b>	<b>30,138.41</b>	<b>30,138.41</b>

**Scotts Bluff**  
**MONTHLY COLLECTION REPORT**  
**Fund # 6311 MORRILL SD 11 SINKING**  
**January 31, 2025**

Account	January	Year-To-Date
185-00 DISBURSEMENTS	-14,080.17	-78,991.43
305-18 LEVIED TAX 2018	0.00	0.88
305-19 LEVIED TAX 2019	0.00	0.43
305-20 LEVIED TAX 2020	0.00	0.43
305-21 LEVIED TAX 2021	0.00	1.41
305-22 LEVIED TAX 2022	9.91	37.92
305-23 LEVIED TAX 2023	3,126.68	66,282.38
305-24 LEVIED TAX 2024	2,801.44	15,989.41
306-18 RE & PP INTEREST 2018	0.00	0.66
306-19 RE & PP INTEREST 2019	0.00	0.23
306-20 RE & PP INTEREST 2020	0.00	0.17
306-21 RE & PP INTEREST 2021	0.00	0.45
306-22 RE & PP INTEREST 2022	2.18	6.41
306-23 RE & PP INTEREST 2023	227.49	470.44
344-01 HOMESTEAD EXEMPTION ALLOCATION	0.00	823.62
344-05 PROPERTY TAX CREDIT	6,013.71	6,013.71
344-06 SCHOOL TAX CREDIT	20,823.19	20,823.19
346-01 PRO-RATE MOTOR VEHICLE TAX	0.00	211.96
346-02 CARLINE TAX	0.00	115.55
353-03 IN LIEU TAX - HOUSING AUTHORITY	76.56	76.56
361-01 HOMESTEAD EXEMPT COMMISSION	0.00	-8.24
363-01 RE & PP TAX COMMISSION	-61.68	-827.91
Month Total	18,939.31	31,028.23
Previous Fund Balance	14,080.17	1,991.25
<b>Current Fund Balance</b>	<b>33,019.48</b>	<b>33,019.48</b>

**Scotts Bluff**  
**MONTHLY COLLECTION REPORT**  
**Fund # 6111 MORRILL SD 11 GENERAL**  
**January 31, 2025**

Account	January	Year-To-Date
185-00 DISBURSEMENTS	-321,626.58	-1,691,069.66
304-23 MOTOR VEHICLE TAX 2023	0.00	49,390.66
304-24 MOTOR VEHICLE TAX 2024	14,904.83	40,854.98
305-18 LEVIED TAX 2018	0.00	14.42
305-19 LEVIED TAX 2019	0.00	7.14
305-20 LEVIED TAX 2020	0.00	7.14
305-21 LEVIED TAX 2021	0.00	23.38
305-22 LEVIED TAX 2022	185.44	709.66
305-23 LEVIED TAX 2023	62,115.86	1,316,798.57
305-24 LEVIED TAX 2024	60,841.24	347,250.33
306-18 RE & PP INTEREST 2018	0.00	10.85
306-19 RE & PP INTEREST 2019	0.00	3.87
306-20 RE & PP INTEREST 2020	0.00	2.88
306-21 RE & PP INTEREST 2021	0.00	7.48
306-22 RE & PP INTEREST 2022	40.79	119.83
306-23 RE & PP TAXES 2023	4,519.44	9,347.78
344-01 HOMESTEAD EXEMPTION ALLOCATION	0.00	16,362.34
344-05 PROPERTY TAX CREDIT	130,601.89	130,601.89
344-06 SCHOOL TAX CREDIT	452,225.11	452,225.11
346-01 PRO-RATE MOTOR VEHICLE TAX	0.00	4,210.84
346-02 CARLINE TAX	0.00	2,295.61
353-03 IN LIEU TAX - HOUSING AUTHORITY	1,662.75	1,662.75
361-01 HOMESTEAD EXEMPT COMMISSION	0.00	-163.62
363-01 RE & PP TAX COMMISSION	-1,277.03	-16,743.03
470-05 COUNTY COURT FINES	1,536.77	10,840.23
Month Total	405,730.51	674,771.43
Previous Fund Balance	321,626.58	52,585.66
<b>Current Fund Balance</b>	<b>727,357.09</b>	<b>727,357.09</b>



**Sioux**  
**MONTHLY COLLECTION REPORT**  
**Fund # 6311 SCH DIST 11S SINK**  
**January 31, 2025**

Account		January	Year-To-Date
185-00	DISBURSEMENTS SD 11S SINK	-4,667.05	-11,465.90
305-23	Real Estate & Personal Property Tax	47.62	6,273.54
305-24	Real Estate & Personal Property Tax	1,680.03	6,378.26
306-23	INTEREST ON TAXES	3.09	37.59
344-01	HOMESTEAD	0.00	39.08
344-05	PROPERTY TAX CREDIT	1,862.44	1,862.44
344-06	School District Property Tax Credit	5,253.38	5,253.38
346-01	PRO RATE	0.00	25.41
346-02	CARLINE TAX	0.00	34.92
361-01	HOMESTEAD EXEMP COMMISSION	0.00	-0.39
363-01	TAX COMMISSION	-17.31	-126.89
	Month Total	4,162.20	8,311.44
	Previous Fund Balance	4,667.05	517.81
	<b>Current Fund Balance</b>	<b>8,829.25</b>	<b>8,829.25</b>

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**Sioux**  
**MONTHLY COLLECTION REPORT**  
**Fund # 6411 MORRILL 11S - hdcp**  
**January 31, 2025**

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Account		January	Year-To-Date
185-00	Disbursements 11S HDCP	-4,271.84	-10,315.02
305-23	Real Estate & Personal Property Tax	42.32	5,576.39
305-24	Real Estate & Personal Property Tax	1,537.93	5,838.74
306-23	INTEREST ON TAXES	2.74	33.42
344-01	HOMESTEAD	0.00	34.74
344-05	PROPERTY TAX CREDIT	1,704.89	1,704.89
344-06	School District Property Tax Credit	4,808.99	4,808.99
346-01	PRO RATE	0.00	22.58
346-02	CARLINE TAX	0.00	31.04
361-01	HOMESTEAD EXEMO COMMISSION	0.00	-0.35
363-01	TAX COMMISSION	-15.83	-114.49
	Month Total	3,809.20	7,620.93
	Previous Fund Balance	4,271.84	460.11
	<b>Current Fund Balance</b>	<b>8,081.04</b>	<b>8,081.04</b>

**Sioux County Treasurer**

02301

Pay To: MORRILL PUBLIC SCHOOL DIST #11  
Memo: Month End Disbursement  
Check Date: 02/10/2025

FUND	DESCRIPTION	AMOUNT
6111	SCH DIST 11S MORRILL	199,259.96
6311	SCH DIST 11S SINK	8,829.25
6411	MORRILL 11S - hdcp	8,081.04
	<b>Total:</b>	<b>216,170.25</b>

## FACILITIES COMMITTEE MINUTES

MARCH 13, 2025

In attendance: Sue Gompert, Bill Watson, Bailee Steiner, Todd Chessmore, DeLinda Lackey, Brad Derr, Jodi Craig

- The condition of the track was the first order of business. Mr. Chessmore, Jodi Craig and Brad Derr discussed the condition of the track. Currently the track is not in a condition to have competitions on. There are significant cracks in the track. Brad and Justin are trying to repair the track and we are hoping they can get it repaired and in condition to have our Junior High Track meet on and the PAC meet. We will not be having our Morrill Early Bird meet on it, we will still host the meet in Mitchell. We will also not be having the WTC meet on it and Jodi will be looking to see where the conference would like to host the meet, possibly Bayard.
- The cost of repairing the track was discussed. We had a gentleman give us an estimate on what the cost to repair the track would be. He said to make a repair that they would guarantee for a year would cost between \$30,000 - \$40,000. Or they could do a repair that would be guaranteed for 5 years for \$160,000 to \$200,000. In reality there needs to be a new track at a cost of \$400,000 - \$700,000. Courtney Shuler, (before she left the finance meeting) suggested we look at having a capital campaign to raise funds for the track.
- Mr. Chessmore also discussed the possibility of closing the campus for lunch at least up to sophomores. He felt that we could make a lunch room in the old storage room. Mr. Watson was concerned that sufficient work could be done to the room to make to nice enough for a lunch room. It was decided Mr. Chessmore would return with a plan for it for the next meeting.
- There were also concerns about custodial work. We are having issues with people coming to work. It was also discussed to have a checklist for the custodial staff.
- Mr. Chessmore stated that at the next meeting there would be a plan for moving the preschool.

## FINANCE COMMITTEE MINUTES

MARCH 13, 2025

In attendance: Sue Gompert, Courtney Schuler, Bailee Steiner, Todd Chessmore

The finance reports that will be posted to the board agenda were discussed. Mr. Chessmore pointed out that financially things are looking better. Our expenses are down by \$560,675.39 for the year and our revenue is down \$315,637.06, so we are in the black expenses vs. revenue. However one of the concerns is the dollar amount we drop in State Aid should be directly reflected in the same dollar amount increase in property taxes and that is not happening. Our property taxes currently have increased by \$103,872.59 and our state aid has dropped \$491,854. Mr. Chessmore also pointed the increase in Relief to Property Tax Payers in that for the year there is an increase of \$597,199.85.

Mr. Chessmore also pointed out that May and June are important months for the district as those are the months where we receive a significant property tax payments, so we will have a much better idea of where we are standing after May financially.

**Activity Happenings...**

- Jazzmyne Hardin was Morrill's first female state wrestling championships qualifier. Congrats.
- We sent 4 male wrestlers to state. Coy Bernhardt, Owen Graham, Drey Gardner, and Bryant Zimmerman earned their way to Omaha. Drey Gardner finished 2<sup>nd</sup> in the 126 weight class! Great job boys and coaches.
- The girls' basketball team finished their season strong after hosting and winning the NSAA D1-12 sub-district, qualifying for the District Final game. Great representation of Morrill ladies and coaches.
- The boys' basketball team set a new school record for the most games won in one season with 16. Great job boys and coaches.
- The Morrill Lion Cheerleaders attended the NCA State Cheer and Dance Championships in February. They had a great performance and finished 5<sup>th</sup>. Thank you to the girls, April, Bailee, and Katelyn for all their support at activities and for conducting pep rallies for the Lions.
- Speech has Districts @ Maxwell on Monday, March 17<sup>th</sup>. They have competed at several meets throughout the winter. State speech is Thursday, March 27 at Kearney High School.
- Congratulations to Justine Wilkinson and Cecilia Barron for earning a spot in the WTC Honor Band. They will travel to Hemingford Tuesday, March 18 for a clinic and concert performance.
- Youth volleyball (for interested 4-6 grade girls) has begun. Their first league date is Saturday, March 22 with 3 more dates to follow. (March 29, April 6, and April 12)
- Prom will be at Weborg 21 this Saturday, March 22 from 8:00 – 11:00 pm.
- PAC Quiz Bowl will be held at Sioux County next Monday, March 24. Mrs. Patterson will be taking a Jr. High and 2 High School teams to this competition.
- NCPA Academic All-State Winter nominations are due Tuesday, March 25. Mrs. Craig is seeking nominations from winter activity coaches to get those submitted.
- We have the Elementary Spring Concert coming up on March 27 at 6:30 pm.
- Track season is upon us. With track fixes made by Brad and Justin we hope to open our season and host the Early Bird Track Meet here in Morrill on March 29.
- PAC Music will be held in the 7-12 building on Monday, March 31. There are no classes for 7-12 students that day.
- State FFA qualifiers will be traveling to Lincoln April 1-4 to compete at the State FFA Convention.
- WTC Quiz Bowl is in Hemingford on April 9. Morrill will have 1-JH and 2-HS teams competing.
- Golf season will get underway on April 15 @ Mitchell.

Terry and I are working on making some schedule changes for the 2025-26 activity season to remain competitive within our respective activities in both conferences and our geographical area. It is a busy time of year in which we are hosting several and competing elsewhere, in many activities. The 4<sup>th</sup> quarter is going to be over before we know it and summer will be upon us.

Respectfully submitted,  
Jodi Craig

## POLICY COMMITTEE MINUTES

MARCH 11, 2025

In attendance: Sue Gompert, Bill Watson, Todd Chessmore

The following policies were discussed:

- Policy 5002.1 Admission of Students who reside out of the State of Nebraska
  - It was recommended by Mr. Chessmore to change the current policy which has the district charging ½ of the per pupil cost for tuition to waiving tuition for out of state students. Out of state students would only be admitted if they met all the other requirements of the policy. Also, their admission could be revoked if they violated any of the sections of the policy.
  - State Statute 79-215(8) A school board may admit a student who is a resident of another state to the school district and collect tuition in advance at a rate determined by the school board.
  - The board committee agreed and is recommending to the board to approve the changes in the policy of not charging tuition for out of state students.
- Policy 5001 Compulsory Attendance and Excessive Absenteeism: Mr. Chessmore recommended to change under the section Expectation for Regular Attendance to change 7 days to 5 days missing a class. The rationale behind this is that the State of Nebraska has excessive absenteeism as 17-20 days and having 7 days a quarter would be 28 days. The 5 days would be more in line with the state requirement.
- The board committee agree and is recommending to the board to approve the changes.

There was also discussion of the Student, Staff and Activities handbooks. Mr. Chessmore stated that he would like to have all the handbooks approved no later than the May board meeting. After the handbooks are approved the committee will set up a schedule so all policies can be reviewed at least once every three years.

# Morrill Public Schools

## Elementary Principal's Report

### March 2025

- Our small den day at the end of February included a time of “Den Voices”. Members of the Elementary Student Leadership team lead discussions with each of the dens to hear their thoughts, ideas, and suggestions for our school. We are using the lists to generate priorities and goals for student-led, school improvement.
- Parent-Teacher Conferences were held on February 24 and 26, from 2:00-6:00 pm. We had 84% of our families attend. Thank you to the Morrill Elementary PTO for providing snacks for teachers on both of those longer days. It is always appreciated by our staff.
- Delylah Blackmon, Jerrod Schuler, Jaylah Williams, Kyle Westall, Kelbi Martin, Adrianna Olson, and Lailah Canseco were selected and recognized as February Lions of the Month.
- Mr. Chessmore and I met with ESU13 representatives to discuss the district needs for the coming year. We were able to discuss curriculum supports, early childhood, and special education services.
- We had a variety of activities during Read Across America Week including dress up days, reading with friends, and a special breakfast in the cafeteria of Green Eggs and Ham. Thank you to the cafeteria staff for joining in the fun and to our librarian, Mrs. Graham, for organizing the activities.
- Our annual Kindergarten Round-Up was held on March 6. The event was extended to include Preschool and Pre-Kindergarten families as well so we can begin planning for the 2025-26 school year. We had 11 Kindergarten students, 4 four-year old students, and 13 three-year olds in attendance. We are continuing to reach out to families in hopes of having more solid numbers for next year.
- We held a big den day to celebrate the end of the 3rd quarter. Duma earned the Den of the Quarter by earning the most tickets/points for following school expectations of being respectful, responsible, safe, and kind. The event included fun games, cheering, and friendly competition.
- Our 3rd Quarter Next Level event was held on March 13 with 85 students earning a few hours of roller skating. Students had to meet the Next Level criteria for behavior, academics and attendance in order to attend.
- Provided training for all instructional staff in the High School, Jr. High and Elementary who are involved in proctoring state assessments. The training is mandatory from the Nebraska Department of Education and addresses the procedures and protocols for maintaining testing integrity and security.
- Attended weekly administrative meetings, a Head Start zoom meeting, and a facility meeting.
- Attended 3 MDT meetings, 4 IEP meetings and held 4 parent meetings for attendance.

- We currently have 113 elementary students enrolled, with one student attending Meriden..

## SUPERINTENDENT/PRINCIPAL REPORT

MARCH 14, 2025

Most of the items on for this report are in the committee minutes and on the agenda.

### High School:

- Prom is on March 22<sup>nd</sup> at the Weborg 21 Centre. The Junior Class has invited the School Board if they would like to attend. It starts at 8:00 PM. We will have the Gering Police Department there giving breathalyzer test to those who attend the dance. The dance will run until 11:00 PM. Parents of any students who leave the dance before 10:30 will be contacted by staff and made aware of what time the students left.
- Track season has started. Not for sure on the numbers of athletes yet. However our first track meet, the Morrill Early Bird will be March 29 in Mitchell.
- Boys Golf has also started and it appears we have 11 athletes out. There first meet will be on April 15<sup>th</sup> also at Mitchell.
- The last day of the third quarter was March 13<sup>th</sup>, so we are now into the 4<sup>th</sup> quarter and it will go fast. We are looking to make a strong, positive push to the end of the year. We will also have State testing in April.

### Superintendent:

- Parent Meetings: I have once again started having parent meetings. I met with the Junior high parents last week on Wednesday and Thursday and had a good turnout, having 21 parents over the two nights. I will continue to have meetings with parents throughout the month of March.

CERTIFIED STAFF NEGOTIATED AGREEMENT

BETWEEN

MORRILL BOARD OF EDUCATION

AND MORRILL EDUCATION ASSOCIATION

**CHANGES**

- I. Format changes to improve ease of reading
- II. Up dated dates
- III. Page 5 change NEB. REV. STAT. TO 79-902(4)(A) to reflect correct statute
- IV. Added page 6
  - a. J. Planning Period : Each teacher will have an uninterrupted planning period of at least 30 minutes or one class period/day
  - b. K. Contract year: the contract year of all certified staff covered by the negotiated agreement will be 183 days.
- V. Page 9: E Remove the 15 year requirement for the buyback of days, it was illegal under state statute.
- VI. Catastrophic Event Leave
  - a. Remove After FMLA leave has been used
- VII. Extra Duty Schedule: Remove percentage in figuring the extra duty salary and instead went to a flat rate.
- VIII. Increase base pay from \$37,750 to \$39,000

**2025-2026**

Certified Staff

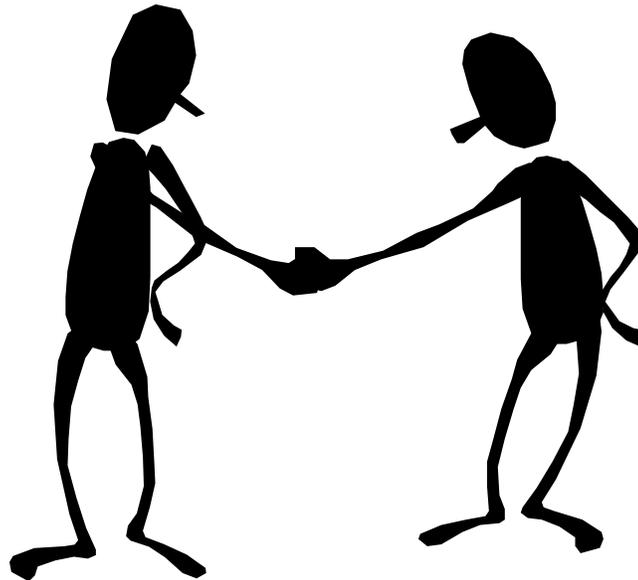
Negotiated Agreement

between

The Morrill Board of Education

and

The Morrill Education Association



Approved: March 17, 2025

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## **Certified Staff Negotiated Agreement**

**between**

**Morrill Board of Education**

**and**

**Morrill Education Association**

### RECOGNITION

The Board recognizes the Association as the exclusive and sole collective bargaining representative for all teachers employed by the School District of Morrill, in the county of Scotts Bluff, in the state of Nebraska for 2025-2026 school year.

Teacher shall mean any certified employee who is regularly employed for the instruction of pupils by the district, but **excluding** the Superintendent of Schools, Secondary Principal, Elementary Principal, Early Childhood Director/Principal, Athletic Director, Special Education Director and the School Nurse.

### CONTRACT

This contract shall be effective as of the first duty day and shall continue in effect until the day before the first duty day of the next school year. If a new and substitute contract has not been duly entered into prior to the day before the first duty day, the terms of this contract shall continue in full force and effect until such substitute contract is adopted. When a substitute agreement is adopted, back pay and retroactive payment will be part of the new agreement.

### EMPLOYMENT

In employing new teachers, the Board may give credit for all outside experience to a maximum of sixteen (16) years based on the following criteria. The Superintendent has the prerogative to evaluate the certified experience

- 1) Teaching experience in (NDE) accredited schools (full 16 years of credit).
- 2) Teaching experience in non-accredited schools (up to 6 years of credit).
- 3) Experience in fields outside of education or non-certificated (para-professional/teaching aides) experience (up to 3 years credit).
- 4) Teaching experience in (NDE) accredited schools, which is older than 15 years (up to 3 years' credit).

## SALARY and SALARY SCHEDULE

- A. The base salary is set at **\$39,000** for the 2025-2026 school year.
- B. The salary of each teacher covered by this agreement shall be determined by the following salary structure:
- 1) Each horizontal step will increase at the rate of 4.50% of the base salary.
  - 2) Each vertical step will increase at the rate of 4.50% of the base salary.
  - 3) Step 1: Bachelor's degree with no graduate hours will be set at an index of 1.00.
  - 4) The column Bachelor's degree with no graduate hours will contain five (5) vertical steps.
  - 5) The column Bachelor's degree with nine (9) approved graduate hours will contain seven (7) vertical steps.
  - 6) The column Bachelor's degree with eighteen (18) approved graduate hours will contain nine (9) vertical steps.
  - 7) The column Bachelor's degree with twenty-seven approved graduate hours will contain eleven (11) vertical steps.
  - 8) The column Bachelor's degree with thirty-six approved graduate hours will contain eleven (11) vertical steps.
  - 9) The column Master's degree with no hours beyond the Master's degree will contain thirteen (13) steps.
  - 10) The column Master's degree with nine (9) approved graduate hours beyond the Master's degree will contain fifteen (15) steps.
  - 11) The column Master's degree with eighteen (18) approved graduate hours beyond the Master's degree will contain sixteen (16) steps

C. Horizontal Movement on Salary Schedule (see page 18 for schedule)

- 1) To qualify for movement beyond the initial step of Bachelor degree, the hours must be graduate hours or other professional improvement in the field of education.
- 2) Hours for horizontal movement will be accepted under the following conditions:
  - a. If the graduate hours are a part of an approved program leading to an advance degree in education from a recognized institution of higher education.
  - b. If the School District asks the Staff Member to take a course.
  - c. If hours will lead to an additional endorsement that is needed by Morrill Public Schools and is requested by the district.
  - d. If an employee wishes to take graduate hours that do not fall within the scope of this section, the staff member may apply to the Superintendent for approval to use the graduate hours for movement on the salary schedule.
  - e. If the Superintendent does not approve the graduate hours for movement on the salary schedule, the staff member may appeal to the Board of Education.
  - f. Approval must be granted in advance for any movement on the salary schedule.

## MORRILL PUBLIC SCHOOLS NEGOTIATED AGREEMENT 2025-2026

- g. To qualify for movement beyond the Bachelor's degree plus 36 hours, the hours must be graduate hours at or above the Master degree level or other professional improvement in the field of education.
- h. Staff members wishing to move horizontally must notify the Superintendent of intent to move, on the form provided, by June 1st of the year prior to the movement.

### D. Initial Placement:

- 1) When hired, teachers may be credited with a maximum of sixteen years of experience and placed on the schedule accordingly.

### E. Horizontal Movement:

- 1) Credit for additional hours shall be credited on September 1 and movement on the salary schedule shall take place accordingly.
- 2) A staff member will not be limited to one-step horizontal movement per year.

### F. Vertical Movement:

- 1) On September 1st of each year, teachers who have at least one semester experience in the district will be limited to one step vertical movement per year up to Step 16/Column MA + 18.

### G. Flat Dollar Salary:

- 1) For each grandfathered employee (**hired for or prior to 2021-2022**) covered by this agreement who does NOT take EHA plan insurance, the District shall pay such Flat Salary Employee a yearly flat dollar salary amount at a yearly rate of \$10,500.00 multiplied by the employee's full time equivalence for the 2025-2026 school year as part of the salary package.
- 2) The flat dollar salary amount for Flat Salary Employees employed for less than the entire 2025-2026 school year shall be calculated based on the actual days worked during the 2025-2026 school year divided by the number of contract days in the entire year.
- 3) The flat dollar salary amount is compensation under NEB. REV. STAT. § 79-902(4)(a), and is subject to the withholding of the employer and employee contributions to the Nebraska Public Employees Retirement System as required by law.
- 4) Any employee eligible for the flat salary who TAKES one of the EHA options offered by the school will have the full premium of their plan option subtracted from the amount \$14,894.82 and the difference of the cost will be the amount paid as Flat Salary for the 2025-2026 school year. (\$14,894.82 is based on half the premium cost for the employee premium Health, \$1050 deductible plan and Dental from the 2021-2022 plan year + the \$10,500 Flat Salary amount.)

H. Fringe Benefit Stipend:

- 1) For each grandfathered **employee (hired for or prior to the 2021-2022 school year)** covered by this agreement who is a “Fringe Benefit Stipend Employee” and does NOT take EHA plan insurance, the District shall pay such Fringe Benefit Stipend Employee a yearly fringe benefit stipend of \$10,500.00 multiplied by the employee’s full time equivalence for the 2025-2026 school year.
- 2) The fringe benefit stipend for Fringe Benefit Stipend Employees employed for less than the entire 2025-2026 school year shall be calculated based on the actual days worked during the 2025-2026 school year divided by the number of contract days in the entire year.
- 3) The fringe benefit stipend is NOT compensation under NEB. REV. STAT. § 79-902(4)(a), and is NOT subject to the withholding of the employer and employee contributions to the Nebraska Public Employees Retirement System.
- 4) Any grandfathered Fringe Benefit Stipend Employee who TAKES one of the EHA options offered by the school will have the full premium of their plan option subtracted from the amount \$14,894.82 and the difference of the cost will be the amount paid as Fringe Benefit Stipend for the 2025-2026 school year. (\$14,894.82 is based on half the premium cost for the employee premium Health, \$1050 deductible plan, and Dental from the 2021-2022 plan year + the \$10,500 Fringe Benefit Stipend amount.)

**ONCE AN EMPLOYEE CHOOSES AN EHA PLAN, IF THEY MOVE BACK TO THE LEFT (ON THE PREMIUM SPREADSHEET), THEY FORFEIT THE RIGHT TO RECEIVE THE FRINGE BENEFIT STIPEND.**

PART-TIME/JOB SHARING

Part-time and job-sharing employees will receive salary and fringe benefits as provided for elsewhere in the agreement. They will receive as salary the fractional part of their index number on the salary schedule as their teaching load is compared to a full-time teacher. They will receive as a fringe benefit the fractional part of the Section 125 cafeteria plan as their teaching load is compared to full-time teacher. Salary schedule advancement for experience shall be credited at the rate of one year of experience for each year of employment.

J. PLANNING PERIOD

Each teacher will have an uninterrupted planning period of at least 30 minutes or one class period/day.

K. CONTRACT YEAR

The contract year for all certified staff covered by the negotiated agreement will be 183 days.

L. COVERING CLASSES

**K- 12 certificated Staff:** Due to a shortage of substitute teachers, there may be a time when a teacher is asked to cover for another teacher or reassigned to another teaching duty for the day or part of a day.

**A. Elementary sub coverage:**

- 1) In the instance that a K-6 teacher is absent and a substitute teacher cannot be found, the teacher who covers the absent teacher's class--in addition to his/her own class--will receive half day or full day sub coverage. Sub coverage will only be paid to teachers who are teaching students in addition to their regular classroom students or are teaching students in addition to fulfilling duties in their current role. They are doing the work of two teachers.
- 2) In instances where a teaching duty is a reassignment of classes for the day or partial day, and a teacher is allowed a plan period during that reassignment, the teacher will be paid for a normal contract day.
- 3) Example of a reassignment: PE teacher needs to leave due to emergency. In order to not cancel PE classes, a SPED teacher is assigned to cover PE classes and their students are moved to another teacher or Para for the day. (The SPED teacher is still allowed a plan period at the time of the PE teacher and their students are still receiving services. Allowing for the lesser disruption to students and classes.)

**B. 7-12 Sub or class Coverage:**

- 1) 7-12 Staff at times may be asked to have students under their supervision or to help cover for another teacher either due to an absence, lack of subs, and/or a smaller number of students remaining in school due to an activity.
- 2) In instances where the coverage only requires a teacher to supervise, and not actually teach or deliver a lesson to additional students, the teacher will be paid for a normal contract day. i.e. there is room for those students in their classroom or the covering teacher can relocate to another classroom because of flexibility in their schedule and there is no loss of a plan period.
- 3) If a teacher is asked to supervise students for more than one teacher during a period or the number of students moved to their classroom causes the classroom to exceed 25 students, they will be paid \$30 for that period
- 4) In instances where a teacher is gone for the day and needs coverage for students and there is not a substitute available, teachers may be asked to cover for the absent teacher during a plan period. Any teacher who is covering a class period for another teacher during the teacher's scheduled plan period, which results in a loss of the plan period, will receive \$30 for the lost plan period.
- 5) There may also be times due to a shortage of available substitutes, that a teacher may be required to cover several periods during the day for another teacher or teachers in addition to their own teaching duties. If a teacher is required to cover four or more class periods with additional students for other teachers, the teacher will be paid the fractional equivalent of the day that would have been paid for a sub.
  - a. 4 periods would equal one half a day =  $.5 \times$  daily sub rate
  - b. 5 periods would equal  $\frac{5}{8}$  of the day =  $.625 \times$  daily sub rate
  - c. 6 periods would equal  $\frac{3}{4}$  of the day =  $.75 \times$  daily sub rate

## MORRILL PUBLIC SCHOOLS NEGOTIATED AGREEMENT 2025-2026

- C. **Certificated Preschool staff** may be required to open or close the preschool building outside of the normal school hours, which are 7:45 AM – 3:45PM Monday through Thursday, and 7:45 AM – 2:15 PM on Friday.
- 1) Certificated Preschool staff will be paid \$22.50 for opening the building from 7:00 AM – 7:45 AM Monday through Friday, and they will be paid \$67.50 for closing from 3:45 – 6:00 PM Monday through Thursday and \$112.50 for Closing 2:15 PM- 6:00 PM on Friday.
    - a. 7:00 – 7:45 – 45 min = .75 hours X 30 = 22.50
    - b. 3:15 – 6:00 = 2 hours 15 min = 2.25 hours X 30 = 67.50
    - c. 2:15 – 6:00 = 3 hours 45 min = 3.75 X 30 = 112.50

### FRINGE BENEFITS

The Morrill Public Schools will pay the annual enrollment fees and all administrative fees associated with establishing a Section 125 cafeteria plan for Morrill Public School employees.

The Morrill School District will contribute the full premium amount toward (EHA Health & Dental) BC/BS for all certified teachers for the plan of their choice up to the cost of Employee & Spouse on the \$1050 deductible plan. The amount of that option premium will be applied to the full family cost on either the \$1050 deductible plan or the HSA plan.

All teachers in the District will be granted one (1) full day per quarter for planning.

Teachers shall be paid 150.00 per day for advanced training, workshops classes, etc. as recommended by the administration for days beyond contract days excluding teaching assignments. For teaching assignments, the teacher shall be paid the daily rate (1/183 of their annual salary) excluding additional benefits.

### LEAVE – PTO (Personal Time off)

At the beginning of each school year, each staff member covered by this agreement will be credited with Paid Time Off days (PTO).

- A. Employees with 0-3 years of experience will be credited with 10 days each year.
- B. After 3 years of experience in the district, an employee will be credited with one extra day of PTO up to a maximum of 15 days.
  1. 4 years – 11 days
  2. 5 years - 12 days
  3. 6 years – 13 days
  4. 7 years – 14 days
  5. 8 years – 15 days

## MORRILL PUBLIC SCHOOLS NEGOTIATED AGREEMENT 2025-2026

This leave may be used for illness (personal or immediate family), appointments, bereavement and personal reasons or events. Any unused PTO days will transfer to the employee's personal leave bank (total personal leave bank shall be capped at and shall never exceed 60 days). Any days taken off for any reason during the current school year are considered PTO days until they are fully used.

- C. At the conclusion of each contract year, any teacher whose personal leave bank is maxed at 60 days but has unused PTO days remaining, will be compensated at \$80 per day for those unused PTO days that cannot roll over into their personal leave bank.
- D. Prior administrative approval may be required for days to be used for personal reasons or events that are prearranged, to ensure coverage for classes can be acquired. Depending on availability of coverage, only one teacher at a time may be allowed to be absent on the same day.
  - 1) The Building Principal must receive the request for the leave at least five (5) school days before the requested day.
  - 2) The Building Principal may deny the leave. If denied by the Building Principal, the staff member may appeal to the Superintendent.

EXAMPLE: Leave may be denied if there are multiple requests for leave during the same day or time period.

- E. If an employee leaves Morrill Public Schools, the Board of Education will "buy back" any unused PTO days up to a maximum of forty-five (45) days at \$100 a day.

### CATASTROPHIC EVENT LEAVE

**Certificated staff covered by the negotiated agreement are eligible for up to 15 duty days of paid "catastrophic event leave" per year. However, no employee is eligible to take catastrophic event leave until they have exhausted all other paid leave provided by contract.** This leave shall not be available when the employee or their immediate family member is eligible to apply for disability leave, such as long-term disability through the school district, another employer, or the staff member's own personal disability leave plan.

**Available Circumstances.** Catastrophic event leave is available based on a catastrophic event happening to (1) the staff member or (2) a member of the staff member's immediate family when the staff member's continuous absence is actually necessary to care for the family member.

**Definitions. Immediate family member** means the staff member's spouse and biological or adopted children, parent, brother or sister.

**Catastrophic event means illnesses or injuries that are unplanned and very serious in nature, such as terminal illness; accidents causing actual permanent disability; and other prolonged absences based on emergencies where the individual is incapable of performing their duties due to extended inpatient care.** Catastrophic event does not include regular or routine illnesses such as cold, flu, or other virus; cosmetic or non-emergency surgeries (rotator cuff, bone breaks, etc.), or other operations with the ability to delay scheduling such as dental work or other procedures that can be scheduled at a time when the staff member or family member can recover or at least partially recover when the staff member is not expected to perform their duties.

**Application Process. Individuals seeking to use catastrophic event leave must submit the request in writing to the Superintendent. The request must include sufficient information to allow the Superintendent to determine (1) the nature of the illness or injury, (2) the actual or anticipated duration of the leave, and (3) the dates upon which the catastrophic event leave is likely to be taken, if known.**

The request for catastrophic event leave shall be made as soon as possible after the staff member knows he or she may be eligible for and will seek to take the leave, but in no case may the application be made later than 30 calendar days after the staff member or family member experiences the first absence resulting from the catastrophic event. The parties agree and understand that catastrophic event leave by definition will be unanticipated and that the staff member may not be able to request the leave due to incapacity. In those cases, the staff member's representative (such as a spouse, attorney, or union representative) may make the request on behalf of the staff member.

## PROFESSIONAL LEAVE

Professional Leave, if approved by the Building Principal in consultation with the Superintendent, will not count against an employee's total leave days

## EXTRA DUTY ASSIGNMENTS / SCHEDULE

The Extra Duty Pay Schedule is a flat amount according to category and experience.  
The Extra Duty responsibilities are divided into the following categories:

### **Category I**

Head Football Coach  
Head Volleyball Coach  
Head Boys' Basketball Coach  
Head Girls' Basketball Coach  
Head Track  
Head Boys' or Girls' Wrestling  
Head Cross Country  
Head Speech  
Concession Director  
Junior Class Sponsor (Equal Shares if more than one sponsor)  
Vocal/Show Choir/National Anthem  
FFA Sponsor  
Media Sponsor

### **Category II**

Head Golf  
One-Act Play Director  
All-School Play Director  
Detention Supervisor

### **Category III**

Assistant Football Coach  
Assistant Volleyball Coach  
Assistant Boys'/Girls' Basketball Coach  
Assistant Wrestling Coach  
Assistant Track Coach  
Assistant Cross Country  
Assistant Speech  
Assistant Golf Coach

### **Category IV**

Assistant All School Play Director  
Assistant One-Act Play Director  
Cheerleader Sponsor  
Preschool Teacher Visitations

### **Category V**

Junior High Football Coach  
Junior High Volleyball Coach  
Junior High Boys' Basketball Coach  
Junior High Girls' Basketball Coach  
Junior High Track (Boys and Girls)  
Junior High Wrestling Coach  
Yearbook  
Buzzword  
Senior Class Sponsor  
Bookkeeper (VB/BB)  
Prom Organizer/Sponsor

### **Category VI**

Quiz Bowl Sponsor  
National Honor Society  
FCCLA  
Student Council  
Spanish Club Sponsor  
FBLA Sponsor  
Letter Club Sponsor  
SADD Sponsor  
Cooking Club Sponsor  
Gamers Club Sponsor  
Freshman Class Sponsor  
Sophomore Class Sponsor

## RATE OF PAY FOR EXTRA DUTY

### Category I

1	\$4,680.00
2	\$5,070.00
3	\$5,460.00
4	\$5,850.00
5	\$6,240.00
6	\$6,630.00
7	\$7,020.00
8	\$7,410.00
9	\$7,800.00
10	\$8,190.00

### Category III

1	\$2,925.00
2	\$3,120.00
3	\$3,315.00
4	\$3,510.00
5	\$3,705.00
6	\$3,900.00
7	\$4,095.00
8	\$4,290.00
9	\$4,485.00
10	\$4,680.00

### Category V

1	\$1,755.00
2	\$1,950.00
3	\$2,145.00
4	\$2,340.00
5	\$2,535.00
6	\$2,730.00
7	\$2,925.00
8	\$3,120.00
	\$3,315.00
10	\$3,510.00

### Category II

1	\$3,900.00
2	\$4,290.00
3	\$4,680.00
4	\$5,070.00
5	\$5,460.00
6	\$5,850.00
7	\$6,240.00
8	\$6,630.00
9	\$7,020.00
10	\$7,410.00

### Category IV

1	\$2,340.00
2	\$2,535.00
3	\$2,730.00
4	\$2,925.00
5	\$3,120.00
6	\$3,315.00
7	\$3,510.00
8	\$3,705.00
9	\$3,900.00
10	\$4,095.00

### Category VI

1	\$975.00
2	\$1,170.00
3	\$1,365.00
4	\$1,560.00
5	\$1,755.00
6	\$1,950.00
7	\$2,145.00
8	\$2,340.00
9	\$2,535.00
10	\$2,730.00

Additional stipulations concerning extra-duty:

### Extra Duty Experience

The Board of Education may give coaching/advisor/sponsor credit for experience, both outside and inside Morrill Public Schools, in that sport/activity.

- 1) Experience must be in the same sport and at the same level.
- 2) Movement from one level to another level of coaching/sponsorship.
  - a. If a head coach/head sponsor elects to move down to an assistant coach or to a Junior High coach in the same sport, the number of years will be transferred.

- b. If an assistant coach moves up to head coach, or a Junior High Coach moves up to an assistant coach, he/she will begin at the first step in that category.

The Board may, at its discretion hire a person(s), as weight room supervisor(s) and pay an hourly rate or salary, if in its opinion such a position is necessary to keep the weight room open after or before school hours.

## GRIEVANCE PROCEDURE

- I. The word grievance is defined as “a misapplication or misinterpretation of terms and conditions of the collective bargaining agreement.”
- II. The purpose of the grievance procedures is to secure equitable solutions to problems, which may occur from time to time regarding the terms and conditions of the collective bargaining agreement.
- III. The word “grievant” means an individual or a group of teachers or an association who files a grievance.
- IV. The grievance procedure will be as follows:
  - a. If a grievant feels he/she/they has a grievance, he/she/they shall first discuss the matter with the Principal at the appropriate attendance center in an effort to resolve the problem without going into a formal grievance procedure. The grievant shall discuss the problem with the Principal within ten (10) school days of the date of the occurrence of the grievance.
- V. Formal Procedure
  - a. A grievant wishing to file a formal grievance shall file the grievance in writing with the principal no more than ten (10) days after the occurrence of the grievance. Upon filing the grievance in writing with the principal, the grievant may retain a copy. The Principal will inform the grievant of his/her decision in writing regarding the grievance within five (5) school days after the grievance is filed.
  - b. If the grievant is not satisfied with the disposition of the grievance or if no decision has been rendered within five (5) school days, the grievant shall then file the grievance with the Superintendent of Schools. Within five (5) school days after filing of the written grievance, the Superintendent will meet with the grievant and witnesses may be present if requested by either party. The Superintendent will inform the grievant of the decision in writing within five (5) school days of the meeting with the grievant.
  - c. If the grievant is not satisfied with the disposition of the grievance, or if no decision has been rendered within ten (10) school days after the grievance meeting with the Superintendent, the grievant may file the grievance in writing with the President of the School Board. The President of the School Board must receive any such writing

within five (5) school days after being informed of the Superintendent's decision or twenty (20) school days after the grievance meeting with the Superintendent. The School Board will hear the grievance within thirty school days of receipt of the grievance. The grievant will be notified of the meeting. The grievant will have the right to appear before the School Board and present any information or evidence that is relevant to the grievance. Within five (5) school days or as soon thereafter, as appropriate, following the meeting, the School Board will render a decision in writing. A copy of the decision will be provided to the Principal, the Superintendent and the grievant.

- VI. A failure to file a grievance within the time lines listed in which the grievance occurred shall prohibit the grievant from filing any such grievance. The parties may mutually waive other time frames provided herein.

SIGNATURE PAGE

This document constitutes the negotiated agreement between the Morrill Board of Education and the Morrill Education Association for the 2025-2026 school year.

*Approved this 17<sup>th</sup> day of March 2025.*

**For the Morrill Board of Education:**

Printed Name: Bill Watson Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Printed Name: Courtney Schuler Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Printed Name: Sue Gompert Signature: \_\_\_\_\_ Date: \_\_\_\_\_

**For the Morrill Education Association:**

Printed Name: Tom Milstead Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Printed Name: Jodi Craig Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Printed Name: Cheyanna Stumpff Signature: \_\_\_\_\_ Date: \_\_\_\_\_

MORRILL PUBLIC SCHOOLS NEGOTIATED AGREEMENT 2025-2026

SALARY SCHEDULE AND STRUCTURE

Step	BA	BA+9	BA+18	BA+27	BA+36	MA	MA+9	MA+18
1	1	1.045	1.09	1.135	1.18	1.225	1.27	1.315
2	1.045	1.09	1.135	1.18	1.225	1.27	1.315	1.36
3	1.09	1.135	1.18	1.225	1.27	1.315	1.36	1.405
4	1.135	1.18	1.225	1.27	1.315	1.36	1.405	1.45
5	1.18	1.225	1.27	1.315	1.36	1.405	1.45	1.495
6		1.27	1.315	1.36	1.405	1.45	1.495	1.54
7		1.315	1.36	1.405	1.45	1.495	1.54	1.585
8			1.405	1.45	1.495	1.54	1.585	1.63
9			1.45	1.495	1.54	1.585	1.63	1.675
10				1.54	1.585	1.63	1.675	1.72
11				1.585	1.63	1.675	1.72	1.765
12						1.72	1.765	1.81
13						1.765	1.81	1.855
14							1.855	1.9
15							1.9	1.945
16								1.99

STEP	BA	BA+9	BA+18	BA+27	BA+36	MA	MA+9	MA+18
1	\$39,000.00	\$40,755.00	\$42,510.00	\$44,265.00	\$46,020.00	\$47,775.00	\$49,530.00	\$51,285.00
2	\$40,755.00	\$42,510.00	\$44,265.00	\$46,020.00	\$47,775.00	\$49,530.00	\$51,285.00	\$53,040.00
3	\$42,510.00	\$44,265.00	\$46,020.00	\$47,775.00	\$49,530.00	\$51,285.00	\$53,040.00	\$54,795.00
4	\$44,265.00	\$46,020.00	\$47,775.00	\$49,530.00	\$51,285.00	\$53,040.00	\$54,795.00	\$56,550.00
5	\$46,020.00	\$47,775.00	\$49,530.00	\$51,285.00	\$53,040.00	\$54,795.00	\$56,550.00	\$58,305.00
6		\$49,530.00	\$51,285.00	\$53,040.00	\$54,795.00	\$56,550.00	\$58,305.00	\$60,060.00
7		\$51,285.00	\$53,040.00	\$54,795.00	\$56,550.00	\$58,305.00	\$60,060.00	\$61,815.00
8			\$54,795.00	\$56,550.00	\$58,305.00	\$60,060.00	\$61,815.00	\$63,570.00
9			\$56,550.00	\$58,305.00	\$60,060.00	\$61,815.00	\$63,570.00	\$65,325.00
10				\$60,060.00	\$61,815.00	\$63,570.00	\$65,325.00	\$67,080.00
11				\$61,815.00	\$63,570.00	\$65,325.00	\$67,080.00	\$68,835.00
12						\$67,080.00	\$68,835.00	\$70,590.00
13						\$68,835.00	\$70,590.00	\$72,345.00
14							\$72,345.00	\$74,100.00
15							\$74,100.00	\$75,855.00
16								\$77,610.00

**SUPERINTENDENT'S CONTRACT OF EMPLOYMENT  
MORRILL PUBLIC SCHOOLS**

THIS CONTRACT is made by and **the Board of Education of Morrill Public Schools**, legally known as **Scotts Bluff County School District No. 79-0011**, and referred to as "the Board" and "the District" respectively, and **Mr. Clarence Todd Chessmore**, referred to herein as "the Superintendent". In accordance with its action taken and recorded in the minutes of a duly advertised board meeting, the Board agrees to employ the Superintendent, and the Superintendent agrees to accept such employment, subject to the terms and conditions set forth herein.

**Section 1. Term of Contract.** The Superintendent shall be employed for a period not to exceed one year, beginning July 1, 2025, and expiring on June 30, 2026. This contract is entered into for the sole purpose of employing the Superintendent for the period specified above. It shall not be subject to renewal by statute or any provision of this contract. During this contract, the Superintendent shall be employed with the District on a **.25 FTE** basis. References to "contract year" shall mean the period from July 1<sup>st</sup> through June 30<sup>th</sup> and shall consist of all days Monday through Friday, but generally not Saturdays and Sundays and any legal holidays or leave days contained herein; however, the Superintendent will work all days necessary to complete the Superintendent's duties, even if those are weekend days or holidays.

**Section 2. Renewal of Contract.** IT IS A MATERIAL PROVISION OF THIS CONTRACT THAT IT IS FOR A LIMITED PERIOD OF TIME AND SHALL NOT BE SUBJECT TO THE RENEWAL OR NONRENEWAL PROVISIONS OF NEB. REV. STAT. §§ 79-824 TO 79-839 OR §§ 79-846 TO 79-849. IN EXCHANGE FOR **\$1 OF THE SALARY PROVIDED BELOW** AND OTHER VALUABLE CONSIDERATION, THE SUPERINTENDENT AGREES TO ACCEPT EMPLOYMENT ON THIS BASIS AND HEREBY RESIGNS AS OF THE EXPIRATION DATE SET OUT ABOVE. BY RESIGNING AND ACCEPTING THIS ADDITIONAL CONSIDERATION, THE SUPERINTENDENT UNDERSTANDS THAT HE OR SHE IS WAIVING STATUTORY RIGHTS SUCH AS TO NOTICE AND A HEARING AND OTHER RIGHTS REGARDING NONRENEWAL OF EMPLOYMENT. THE SUPERINTENDENT DOES SO VOLUNTARILY AND WITH FULL KNOWLEDGE OF THE RIGHTS WAIVED. The Superintendent shall be responsible for taking all necessary steps to ensure that the District has complied with the Superintendent Pay Transparency Act.

**Section 3. Salary.** The Superintendent's salary for the term will be **\$37,500.00** which shall be paid in 12 equal monthly installments consistent with the District's regular payroll periods. The Board shall not reduce the Superintendent's salary during the term of the contract, but may increase it

and/or the benefits during the term of this contract, as an amendment to the contract, without the amendment constituting a new contract, requiring a hearing, or extending the term of this contract.

**Section 4. Deductions.** This contract shall conform to the statutes and regulations governing deductions from compensation. The parties agree that should they be required to comply with the provisions of the School Employees Retirement Act at any point during the contract, they will coordinate to do so including making any required contributions. The Superintendent authorizes the District to deduct or withhold from each and every period of pay any amounts necessary to offset any damages caused by the Superintendent or the value of property or money entrusted to the Superintendent or owed by the Superintendent to the District during the course of or as a result of the Superintendent's employment, if such property or money have not properly been returned to the District. The District shall withhold other deductions as the Superintendent and Board may agree.

**Section 5. Professional Status.** The Superintendent affirms that the Superintendent is not under contract with any other board of education covering any part or all of the term provided in this contract. Throughout the contract term, the Superintendent will hold a valid and appropriate certificate to act as a Superintendent of schools in the State of Nebraska which the Superintendent will register and maintain on file in the District's central administrative office. This contract shall not be valid and the Board will not compensate the Superintendent for any service performed prior to the date that the Superintendent registers the certificate. The Superintendent represents that: (1) all information provided in connection with the Superintendent's application for employment with the District was true and accurate at the time of application, and if there is or has been a material change in such information, the Superintendent will advise the Board immediately; (2) the Superintendent has never been convicted of or plead no contest to a felony as defined in Title 92, Chapter 21, Sections 003.11 and 003.13 of the Nebraska Administrative Code ("Rule 21"), or any offense involving moral turpitude, abuse, neglect, or sexual misconduct, as defined in Title 92, Chapter 21, Sections 003.12 and 003.13 of the Nebraska Administrative Code; and (3) the Superintendent has not had any professional licenses or certificates suspended or revoked.

**Section 6. Superintendent's Duties.** The Superintendent's duties shall be as prescribed by law and by Board policies, rules, regulations and directives. The Superintendent agrees to devote the Superintendent's time, skill, labor and attention to all required duties throughout the contract term. The Superintendent shall be subject to the direction and control of the Board at all times and shall perform such administrative duties as the Board assigns.

By agreement with the Board, the Superintendent may undertake consultative work, speaking engagements, writing, lecturing, or other professional duties and obligations as long as they do not interfere with carrying out the Superintendent's duties and obligations to the District.

**Section 7. Working Conditions.** The Superintendent and Board agree the Superintendent will be allowed to work remotely for the duration of this contract except for the following times and under the following expectations:

- A. The day of the monthly board meetings the Superintendent will be physically in the District no later than 8:00 AM on the day of the meeting and will remain in the District until at least 12:00 PM the following day.
- B. During any special board meeting, hearing, board retreat, or workshop the Superintendent will be physically in the District no later than 8:00 AM on the day of the event and will remain in the District until the completion of the event.
- C. The Superintendent will hold regular administrative and committee meetings either virtually or during the days he is in the District.
- D. The Superintendent will be in contact with the District daily, checking and answering emails at least once/day and more as needed.
- E. The building principals are permitted to contact the Superintendent when the Superintendent's input or involvement is required or necessary, and the Superintendent will respond to those requests as soon as he reasonably can.
- F. The Board President may direct the Superintendent to be physically present in the District at other times not required by this contract on an as-needed, case-by-case basis if the Superintendent's presence is necessary to carry out his duties or District operations.

**Section 8. Board- Superintendent Relationship.** The Board shall be primarily responsible for formulating and adopting policy. The Superintendent shall be the chief administrative officer for the District and shall be responsible for implementing Board policy. The Superintendent shall organize the administrative and supervisory staff, and select, place, and transfer personnel with the concurrence of the Board. The Superintendent is responsible for administering the instruction of students and the business affairs of the District. The Board members agree, individually and collectively, to promptly refer all criticisms, complaints, and suggestions called to their attention to the Superintendent for action, study and/or recommendation, as appropriate.

**Section 9. Cancellation or Mid-Term Amendment.** The Board may cancel or amend this contract during its term for any of the following reasons:

(a) the cancellation, termination, revocation, or suspension of the Superintendent's certificate (Nebraska Administrative and Supervisory Certificate, or the Nebraska Professional Administrative and Supervisory Certificate) by the State Board of Education; (b) any of the reasons set forth in this contract; (c) the breach of any of the material provisions of this contract; (d) incompetence; (e) neglect of duty; (f) unprofessional conduct; (g) insubordination; (h) conduct involving moral turpitude; (i) physical or mental incapacity; (j) immorality; (k) conviction of a felony; (l) any conduct that substantially interferes with the Superintendent's continued performance of the Superintendent's duties; (m) any arrest, criminal charge, or criminal conviction of Superintendent or the failure to report the same; (n) any filing against the Superintendent under NEB. REV. STAT. § 43-247 or any other provision of the Nebraska Juvenile Code for child abuse and/or neglect or the failure to report the same; (o) knowingly falsifying District records or documents; (p) misrepresentation of fact to the District and its personnel in the conduct of its official business; (q) the use or possession of illegal drugs or controlled substances except as prescribed by a physician; or (r) being under the influence of illegal drugs, controlled substances, or alcohol while on school grounds, at school events, or in a vehicle owned, leased or contracted by the District except as prescribed by a physician. The procedures for cancellation or amendment shall be in accordance with state statutes. The parties agree that the Superintendent's failure to comply with the obligations in the Evaluation provisions of this contract shall constitute a material breach of this contract.

**Section 10. Disability.** If the Superintendent is unable to perform any of the Superintendent's duties by reason of illness, accident or other disability beyond the Superintendent's control, and the disability continues for a period of more than 30 calendar days, or if the disability is permanent, irreparable, or of such a nature as to make performance of the Superintendent's duties impossible, the Board may initiate action to cancel this contract, whereupon the respective rights, duties and obligations of the parties hereunder shall terminate, with the exception of any benefits to be paid to the Superintendent under any insurance coverage furnished by the District.

**Section 11. Transportation/Housing.** The Board shall reimburse the Superintendent for mileage required in the performance of official duties at \$0.62/mile approved by the Board, which includes agreement to pay mileage in an approximate amount of \$310 for each trip the Superintendent makes to the District. The Board will provide housing/lodging expenses for the Superintendent for at least two nights for each trip the Superintendent makes to the District.

**Section 12. Fringe Benefits.** The Board shall provide the Superintendent with the following fringe benefits:

- a. Professional Development.** With the approval of the Board, the Superintendent may attend appropriate professional meetings and trainings at the local, state, regional, and national level; and the Board will pay for valid expenses of attendance. The Board does not anticipate the Superintendent will attend regional or national conferences given the nature of this employment, but may with prior approval of the Board.
- b. Professional Dues.** The District will pay the dues for the Superintendent's membership in the following organizations: Nebraska Council of School Administrators (NCSA) and any others approved by the Board.
- c. Cell Phone.** The Superintendent shall be required to purchase and maintain a cellular phone so that the Superintendent can be reached at all times for work-related emergencies or while away from school grounds during the workday.
- d. Technology.** The Board shall give the Superintendent a one-time stipend of \$1,500 to purchase technology to utilize remotely.
- e. Expense Reimbursement.** The Board shall pay or reimburse the Superintendent for expenses that are actually, necessarily, and reasonably incurred in attending educational seminars, conventions, and workshops; conferences; training programs; official school functions, hearings or meetings, provided that (1) such payment or expense is authorized by the Local Government Miscellaneous Expenditures Act (NEB. REV. STAT. § 13-2201 *et seq.*) or some other provision of law, and (2) the Superintendent shall secure the prior approval of the Board before incurring any such expense when the anticipated aggregate expense of any single event is \$1,000.00 or more.

**Section 13. No Penalty for Release or Resignation.** There shall not be a penalty for the release or resignation of the Superintendent from this contract; provided no resignation shall become effective until the expiration

of the contract unless it is accepted by the Board, and the Board shall fix the date at which the resignation shall take effect.

**Section 14. Compensation Upon Termination.** Upon lawful termination of this contract for any reason, the compensation to be paid hereunder shall be an amount which bears the same ratio to the annual salary specified as the number of months or fraction thereof to the date of such termination bears to the 12 months in the annual salary period in which termination occurs. The Superintendent shall refund any portion of the salary paid but not earned prior to the date of termination of this contract.

**Section 15. Evaluation.** The Board shall evaluate the Superintendent at least **once** during the 2025-26 school year. The Superintendent shall remind the Board members in writing of this obligation; make the evaluation an agenda item for at least one regular board meeting during the contract year in collaboration with the Board President; and provide the Board with a copy of the written evaluation instrument that is on file with the Nebraska Department of Education.

**Section 16. Legal Actions.** The Board will support the Superintendent if there is a legal dispute caused by carrying out the Superintendent's duties properly. If a legal action, including a professional practice complaint, is threatened or filed against the Superintendent as a result of the Superintendent's performance of duties or position as the Superintendent of the District, the Board will provide the Superintendent with a legal defense to the maximum extent permitted by law so long as the Superintendent acted in good faith and in a manner which the Superintendent reasonably believed to be in or not opposed to the best interests of the District and, with respect to any criminal action or proceeding, had no reasonable cause to believe that the Superintendent's conduct was unlawful.

**Section 17. Physical or Mental Examination.** The Superintendent agrees that, at the request of the Board, the Superintendent will have a comprehensive physical and/or mental examination performed by one or more licensed physicians or psychologists of the Board's choosing during the term of this contract. In deference to the requirements of state and federal law, the physician's report to the Board must address whether the Superintendent is able to perform the "essential functions" of the position.

**Section 18. Disciplinary Action.** The parties agree that the Board president may place the Superintendent on paid leave by delivering written notice of the same when the Board president determines it is in the best interests of the District to do so. The paid leave shall continue unless and until a majority of the Board determines otherwise at a duly convened meeting.

The Board may suspend the Superintendent without pay for a period not to exceed thirty (30) working days. Prior to suspending the Superintendent without pay, the Board president or secretary shall deliver a written notice to the Superintendent advising the Superintendent of the alleged reasons for the proposed action and provided the opportunity to present the Superintendent's version of the facts. Within seven calendar days after receipt of such notice, the Superintendent may make a written request to the secretary of the school board for a due process hearing under section 79-832. If such a request is not delivered within such time, the action of the Board shall become final.

**Section 19. Governing Laws.** The parties shall be governed by all applicable state and federal laws, rules, and regulations in performance of their respective duties and obligations under this contract.

**Section 20. Amendments to be in Writing.** This contract may be modified or amended only by a writing duly authorized and executed by the Superintendent and the Board.

**Section 21. Severability.** If any portion of this contract is declared invalid or unenforceable by a court of competent jurisdiction, such declaration shall not affect the validity or enforcement of the remaining provisions of this contract.

**Section 22. Contract Evaluation.** A Board committee and the Superintendent will meet no later than the December School Board meeting (December 22, 2025) to evaluate the effectiveness of this contract and to determine the direction the Board would like to proceed with the Superintendent position.

IN WITNESS WHEREOF, the parties have executed this contract on the dates indicated below.

**Executed by the Board this \_\_\_\_ day of March, 2025.**

\_\_\_\_\_  
President, Board of Education

\_\_\_\_\_  
Secretary, Board of Education

**Executed by the Superintendent this \_\_\_\_ day of March, 2025.**

\_\_\_\_\_  
Superintendent

## **5001 Compulsory Attendance and Excessive Absenteeism**

*"School success is 90 percent showing up; the other half is mental." Yogi Berra*

Research on policies and practices that effectively encourage regular student attendance share some key components:

1. Education of parents regarding school attendance requirements.
2. Effective policies and practices to monitor attendance.
3. Clear definition of excessive absenteeism and a two-stage response to excessive absences.

The board has considered this educational research and used it to create the following policy on Compulsory Attendance and Excessive Absenteeism.

### **Required Attendance**

Every person residing in the school district who has legal or actual charge or control of any child who is of mandatory attendance age shall cause that child to attend a public or private school regularly unless the child has graduated from high school or has been allowed to disenroll pursuant to this policy.

### **Mandatory Attendance Age**

All children who are or will turn six years old before January 1 of the current school year are of mandatory attendance age. Children who have not turned eighteen years of age are of mandatory attendance age.

A child who will not reach age 7 before January 1 of the current school year may be excused from mandatory attendance if the child's parent or guardian completes an affidavit affirming that alternative educational arrangements have been made for the child. A copy of the required affidavit is attached to this policy.

### **Discontinuing Enrollment – 5 Year Old Students**

The person seeking to discontinue the enrollment of a student who will not reach six years of age prior to January 1 of the current school year shall submit a signed, written request and to the superintendent using the form which is attached to this policy. The school district may request written verification or documentation that the person signing the form has legal or actual charge or control of the student. The school district shall discontinue the enrollment of any student who satisfies these requirements. Any student whose enrollment is discontinued under this subsection shall not be eligible to reenroll in this

school district until the beginning of the following school year unless otherwise required by law.

### **Discontinuing Enrollment – 16 and 17 Year Old Students**

Only children who are at least 16 years of age may be disenrolled from the district. The person seeking to discontinue the child's enrollment shall submit a signed, written request and submit it to the superintendent using the form which is attached to this policy. The district will follow the procedures outlined on the attached form in considering requests to disenroll.

Only children disenrolling to attend an exempt school may be exempt from this policy. The person with legal or actual charge or control of the child must provide the superintendent with a copy of the signed request submitted to the State Department of Education for attending exempt schools. The superintendent may confirm the validity of the submission with the State Department of Education.

### **Attendance Officer**

Each building principal is designated as an attendance officer for the district. Each building principal, at his or her discretion, may delegate these responsibilities to any other qualified individual. The attendance officer is responsible for enforcing the provisions of state law relating to compulsory attendance. This responsibility includes but is not limited to filing a report with the county attorney of the county in which a student resides. Compensation for the duties of attendance officer is included in the salary for the superintendent or designee.

### **Expectations for Regular Attendance:**

1. Students are expected to attend every class, every day.
2. The only "excused" absences shall be:
  - a.) absences when a licensed health care provider has confirmed in writing that, in his/her professional medical opinion and within his/her scope of practice, the student or a child whom the student is parenting is so physically or mentally ill that attendance of the student is impracticable or impossible;
  - b.) absences when the Nebraska State Patrol confirms in writing that weather conditions have made the roads impassable so that the student's attendance impracticable or impossible;
  - c.) student attendance at a school-sponsored activity;
  - d.) student has been suspended or expelled from school by the school district; and

- e.) absences required by law enforcement, child protective services or a court of competent jurisdiction, confirmed in writing to the school district.
3. All other absences, including absences for minor physical or mental illnesses, family events, routine medical appointments are simply "absences."
  4. Upon return from every absence or partial-day absence, students must remain after school for 30 minutes to meet with teachers, work on missed assignments or simply to study. The location and supervision of the student will be determined by the building principal in consultation with the student's classroom teacher(s).
  5. Students must not be absent from any course more than **five** days in any given quarter in order to earn academic credit for that course for that quarter. Students who lose credit in any given course due to absences may appeal that loss of credit to his/her building principal.

### **Attendance Incentives:**

Building principals will establish attendance incentives for their students. Those may include:

- Special Recognition of students who have 95% or greater attendance each quarter
- Excusal from certain classroom assignments (final exam, written report) for students with 95% or greater attendance each semester
- Special rewards (movie day, field day, extra recess) for students who have 95% or greater attendance

At the conclusion of each quarter building principals report to the board what incentives were implemented and the effectiveness of the incentive in improving student attendance and engagement.

### **When students are absent from school, district staff will respond as follows:**

#### **First Stage Response to Absences**

1. A member of district staff will contact parent via telephone for every absence if the parent has not contacted the school in advance.
2. After a student's third absence in any given quarter, the school's attendance officer will schedule a meeting with the student's parents or guardians. That meeting will be documented on the attached form.
  - a. This meeting must be attended by attendance officer, parents, social worker or principal, and the student (if appropriate)
  - b. The meeting shall be documented

- c. The meeting shall develop a collaborative plan to assist the student in improving his/her attendance
- 3. Building principals must meet with teachers who have 10% of their students miss five or more days of class in any given quarter to review strategies to increase student engagement. A consistent pattern of student absences from a teacher's classes may result in a formal remediation plan.
- 4. The superintendent must meet with the building principal if more than 10% of students miss seven or more days of class in any quarter to review strategies to improve the school building's climate. A consistent pattern of building-wide absenteeism may result in a formal remediation plan.

**Second Stage Response to Absences**

Students who accrue more than 20 absences in a school year may be referred to the county attorney for action under NEB. REV. STAT. § 43-247(3)(a) and (b).

Adopted on: Adopted May 10, 2023

Revised on: \_\_\_\_\_

Reviewed on: \_\_\_\_\_

### **Acknowledgment of Receipt**

I understand that consistent school attendance is required by state law. I also understand that student achievement is directly linked to excellent attendance. I have received the board of education's new policy on student attendance and have reviewed it.

Student  
Name \_\_\_\_\_

Student  
Signature \_\_\_\_\_

Date \_\_\_\_\_

Parent/Guardian  
Name \_\_\_\_\_

Parent/Guardian  
Signature \_\_\_\_\_

Date \_\_\_\_\_

## **5002.1**

### **Admission of Students Who Reside Out of the State of Nebraska**

Students who reside in a state other than Nebraska must submit an application to enroll in the district at least three weeks prior to the beginning of the semester in which they wish to begin attending the district. Out of state students may not enroll mid-semester.

The administration will review each application and is authorized to admit out-of-state students whose academic history, disciplinary records, prior school community involvement and other relevant factors indicate that they will be successful in this school district. Those who have verified disabilities pursuant to the Individuals with Disabilities in Education Act or section 504 of the Rehabilitation Act will not be excluded from admission based solely on their disability. The administration may reject an out-of-state student when acceptance of the student:

- Would increase the operating costs of the school district, such as by requiring the hiring of new staff or contracting with outside entities to provide services to the student;
- Would require the procurement of new equipment, technology, or furnishings;
- Would cause or require the rearrangement of caseloads for staff and contracted professionals;
- Is reasonably deemed by appropriate school staff to pose a potential risk to the health or safety of students or staff;
- May pose a risk of adversely affecting the quality of educational services being provided to resident students, as determined by appropriate school staff.

The administration's approval or disapproval of an out-of-state student's application is final.

Out-of-state students who are admitted pursuant to this policy must meet the requirements of board policy 5002 and must comply with each board policy, state statute and regulation that applies to their situation. Once admitted, they will be subject to the same disciplinary rules and procedures as resident students. Student's admission will be evaluated at least annually by the building administrator. Upon recommendation by the building administrator the superintendent may revoke the admission for students who are not

academically and/or behaviorally successful. Once admitted, out-of-state students' grade level placement will be determined in accordance with district policy.

Out-of-state students are not entitled to transportation or reimbursement for transportation.

Out-of-state Tuition will be waived for any student meeting the requirements of this policy and policy 5002. However, the school board may change this policy, before any semester, with or without notice to the out-of-state student and start charging a tuition fee the school board deems appropriate.

Adopted on: \_\_\_\_\_

Revised on: \_\_\_\_\_

Reviewed on: \_\_\_\_\_

## PRINCIPAL'S CONTRACT OF EMPLOYMENT

This contract is made by and between the Board of Education of Morrill Public Schools, legally known as Scotts Bluff County School District No. 79-0011, (referred to herein as the "Board"), and DeLinda Lackey, (referred to herein as or the "Principal.")

The Board hereby agrees to employ Principal as Morrill Elementary School Principal for a one year or 12 month period, which shall begin on July 1, 2025, and terminate on June 30, 2026, and shall consist of 220 days of service. Principal agrees to accept this position for such term of employment under the following conditions:

**Section 1. Salary.** The total annual salary for the position shall be \$109,422.00 under this contract which includes a salary of \$101,922, a DAC stipend of \$5,000, and a Curriculum Director stipend of \$2,500; and shall be payable in 12 equal installments. The first installment shall be payable on the 20<sup>th</sup> day of July 2025. The remaining 11 payments shall be made on the 20<sup>th</sup> day of subsequent months. This salary shall not be reduced during the term contract, except for just and sufficient cause as authorized by law.

**Section 2. Professional Status.** The Principal affirms that he/she is not under contract with another school board or board of education covering any part of or all of the same term provided in this Contract and that throughout the term of this Contract he/she will hold a valid and appropriate certificate to act as a Principal of grades K-6, in the State of Nebraska, which certificate shall be registered in the District's office as required by law.

**Section 3. Duties:** The Principal is governed by the policies, rules, and regulation of the Board. He/she shall fulfill all the duties and responsibilities of the position pursuant to Board policies, rules, regulations and directives and shall perform such duties at a professional level of competence. The Principal is directly responsible for performing all duties and directives of the superintendent. The Principal shall give specific recommendations to the superintendent on the employment, assignment, nonrenewal and termination of all of the personnel under his/her supervision. As the general manager of his/her assigned level, he/she is in charge of discipline, planning, operation, supervision and evaluation of the programs and personnel under his/her supervision.

**Section 4. Extra Duty Assignments:** In addition to the normal duties traditionally required of certificated employees, the Principal may be assigned "extra duty" assignments by the District. Such assignments shall be upon such terms and conditions and at such additional rate of compensation as the Principal and the District may agree upon; provided that the Principal shall not unreasonably refuse to accept such assignments. Duty assignments which do not require a teaching or administrative

certificate are on an at-will basis, shall be subject to removal without cause, and shall not be subject to continuation or renewal as part of this Principal's Contract.

**Section 5. Discharge.** Throughout the term of this Contract, the Board may discharge the Principal if he/she materially breaches any provision of this Contract or performs any act that substantially inhibits his/her ability to discharge his/her duties, including but not limited to (a) incompetence, (b) immorality, (c) intemperance, (d) cruelty, (e) conviction of a felony, (f) neglect of duty, (g) general neglect of the business of the District, (h) unprofessional conduct, or (i) physical or mental incapacity.

## **Section 6. Fringe Benefits.**

**a. Leave** - The Principal will receive ten (15) days of PTO (Paid Time Off) leave at the beginning of this contract period. This PTO may be used for illness (personal or immediate family), appointments, bereavement or personal reasons. Unused days may be carried over from contract year to contract year up to a total accumulation of 60 days. If the Principal has accumulated more than sixty days of leave in at the end of the contract year, he/she may sell back to the district the number of days beyond 60, until he/she has 45 days remaining before the beginning of the next contract year. Example: the Principal has accumulated 75 days of leave, he/she may sell back 15 days or he/she may sell up to 30 days.

**b. Insurance** The Principal will be allowed to have the same health and dental insurance coverages allowed to other certificated employees in the district, through the health insurance carrier for the employee, employee and children, employee and spouse, or employee, spouse and children (Family), as applicable.

**c. Other coverages or benefits:** Additional coverages or benefits for district employees will be available for the Principal as well, (Vision, supplemental coverages, etc.)

**d. Professional Meetings.** The Principal shall be permitted to attend professional meetings at the local and state level. The Board shall provide for or reimburse him/her for reasonable expenses he/she incurs in connection with his/her attendance for travel, meals, lodging, and registration fees. Attendance at these meetings will not count against PTO leave for the Principal.

**e. Professional Dues.** The Board shall pay dues or membership fees on the Principal's behalf for membership in the following professional organizations: Nebraska Council of School Administrators, Nebraska State Association of Secondary School Principals, National Association of Secondary School Principals and other associations approved by the superintendent

**f. Legal Actions.** If any legal action, including but not limited to a professional practice complaint, is threatened or filed against the Principal as a result of her good faith performance of his/her duties for the district, the Board will

pay the expenses of defending such legal action to the maximum extent permitted by law. Notwithstanding anything herein to the contrary, this section shall not apply to legal actions, including, but not limited to professional practice complaints, initiated by the Board against the Principal.

**Section 7. No Penalty for Release or Resignation.** There shall be no penalty for the release or resignation of the Principal from this Contract; provided, no resignation shall become effective before the expiration date of this contract, unless, the Board, which shall fix the date, at which the resignation shall take effect, accepts it.

**Section 8. Compensation upon Termination.** Upon lawful termination of this Contract for any reason, the compensation to be paid hereunder shall be an amount, which bears the same ratio to the annual salary specified as the number of months or fraction thereof to the date of such termination bears to the twelve months in the annual salary period in which termination occurs. The Principal shall refund any portion of the annual salary paid but not earned prior to the date of termination of this Contract.

**Section 9. Governing Laws.** All applicable state and federal laws, rules and regulations in performance of their respective duties and obligations under this Contract shall govern the parties.

**Section 10. Amendments to be in Writing.** This Contract may be modified or amended only by a writing duly authorized and executed by the Superintendent and the Board.

**Section 11. Severability.** If any portion of this Contract shall be declared invalid or unenforceable by a court of competent jurisdiction, such declaration shall not affect the validity or enforceability of the remaining provisions of this Contract.

IN WITNESS WHEREOF, the parties have executed this Contract on the dates indicated below.

Executed by the Board this \_\_\_ day of \_\_\_\_\_, 2025.

\_\_\_\_\_  
Secretary, Board of Education

\_\_\_\_\_  
President, Board of Education

Executed by the Principal this \_\_\_ day of \_\_\_\_\_, 2025.

\_\_\_\_\_  
Principal



# 2025

# September

Morrill Public School  
2025 - 2026 School Calendar

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
31	01 <b>Labor Day</b> <b>No School</b>	02 <b>JV/Varsity Volleyball</b> <b>Gering - 5PM</b>	03	04 <b>JV/Varsity Volleyball</b> <b>Bayard - 5PM</b>	05 Varsity Football @ Brady - 6:00 PM	06
07	08	09 Varsity Volleyball Tri @ Arthur Co - 4:00 JHVB @ Sioux Co-2:00 JHFB @ Sioux Co-2:30	10 11 <b>Homecoming Week</b>		12 <b>JH FB - 4:00</b> <b>Varsity Football</b> <b>Hyannis - 7:00 PM</b> XC @ Kimball - 11:00	13 <b>HOMECOMING</b> <b>DANCE</b>
14	15 <b>JHVB - HFord - 2:00</b> <b>JHFB - HFord - 4:30</b> JV Quad @ Mitchell 4:00	16 Varsity Volleyball Tri @ Minatare - 4:00 XC @ Bport - 4:00	17	18 JHVB Tri @ Crawford - 4:00 XC @ Bport - 4:00	19 <b>No School - Students</b> <b>Teacher Data Day</b> Varsity Football @ Sutherland 6:00 PM	20 WTC VB Trny @ GR XC @ Alliance 9:00
21	22 <b>JHVB - Bayard - 4:00</b> <b>JHFB - Bayard - 5:00</b>	23 Varsity Volleyball Tri @ HFord - 4:00	24	25 <b>JV/Varsity Volleyball</b> <b>Garden Co - 4PM</b>	26 <b>All Out - 2:00 PM</b> Varsity Football @ HFord - 7:00	27 Varsity VB Trny @ PD PAC JHVB @ Sioux Co
28	29 JH Tri @ Banner Co 4:00	30 JV/Varsity Volleyball @ Crawford - 4PM	01	02	03	04
05	06	Notes: Student Days: 20      Staff Days: 21				

# 2025

# October

Morrill Public School  
2025 - 2026 School Calendar

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
28	29	30	01	02 HFord VB Trny - 10:00 XC @ Bayard - 2:30	03 <b>Varsity Football vs BPort - 7:00 PM</b>	04 <b>Morrill VB Trny - 9:00</b>
05	06 <b>JHVB - St. Agnes- 2:00</b> XC @ Mitchell - 9:00	07 <b>JV/Varsity Volleyball Mitchell - 5PM</b>	08 <b>JHVB - Leyton - 2:00</b> <b>JHFB -Leyton - 3:00</b>	09 JV/Varsity Volleyball @ Kimball - 5PM	10 Varsity Football @ Perkins Co- 6:00 PM	11
12	13 <b>JHVB - Mitchell- 4:00</b>	14 Varsity Volleyball Tri @ Banner Co - 4:00	15	16 <b>JHVB - Kimball - 3:00</b> <b>JHFB - Kimball - 4:00</b> End of 1st Quarter	17 <b>No School Staff Day</b> <b>Football vs Kimball 7:00 PM</b> <b>Parents' Night</b>	18 PAC VB @ Hyannis
19	20 JV VB Tri @ Kimball 4:00	21 JV/Varsity Volleyball @ GR - 4PM	22 PT Conferences 2:30PM - 6:30PM	23 PT Conferences 2:30PM - 6:30PM FB Playoff -1st Round	24 <b>No School</b> Teacher's <b>Comp Day</b>	25
26	27 VB Sub-Districts	28 VB Sub-Districts	29 PAC Band @ Hay Springs	30 VB Sub-Districts	31 <b>All Out - 2:00 PM</b> FB Playoffs-2nd Round	01
02	03	Notes: Student Days 21    Staff Days 23    1st Quarter 44 Days				

# 2025

# November

Morrill Public School  
2025 - 2026 School Calendar

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
26	27	28	29	30	31	01  VB District Finals
02	03	04	05  State VB Championships	06  State VB Championships	07  State VB Championships	08  State VB Championships
09	10	11  JH GBB @ Hay Springs - 4:00	12	13  JH BWR @ Hford	14  FB Playoff-Semi Finals	15
16	17  Start of Winter Practice	18  JH GBB @ Bayard - 4:00	19	20  PAC One-Acts HFord @	21	22
23	24  JH GBB vs HFord - 3:00	25  All Out: @ Lunch	26  Thanksgiving Break	27  Thanksgiving Break	28  Thanksgiving Break	29
30	01	Notes: Student Days 17    Staff Days 17				

# 2025

# December

Morrill Public School  
2025 - 2026 School Calendar

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
30	01 <b>Varsity BB Jamboree vs Minatare - 5:30</b>	02 JH GBB @ Kimball - 4:00	03	04 <b>JH GBB vs BPort - 3:00</b>	05 JV/V G-B BB @ Potter - 4:00	06 <b>JV/V G-B BB vs Leyton - 1:00</b>
07	08	09 <b>JV/V G-B BB vs Hay Springs - 3:00</b> JH BB @ Mitchell - 4:00	10	11 JH GBB @ St Agnes - 3:00	12 JV/V G-B BB @ Garden Co - 4:00	13 JH BB Trny @ Bayard - 9:00 JV/V G-B BB @ Kimball - 2:00
14	15 PAC JHBB @ Sioux Co - 9:00	16 May move 12/20 games to this date.	17	18	19 <b>JV/V G-B BB vs Edgemont - 4:00</b> End of 2nd Qtr/1st Sem <b>All Out: @ Lunch</b>	20 <b>JV/V G-B BB vs Mitchell - 12:00</b> Christmas Break
21 Christmas Break	22 Christmas Break	23 Christmas Break	24 Christmas Break	25 Christmas Break	26 Christmas Break	27 Christmas Break
28 Christmas Break	29 Christmas Break	30 Christmas Break	31 Christmas Break	01	02	03
04	05	Notes: Student Days 15      Staff Days 15      2nd Quarter 41 days      Semester 85 days				

# 2026

# January

Morrill Public School  
2025 - 2026 School Calendar

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
28	29	30	31	01  Christmas Break	02  Christmas Break Sioux Co Tourney	03  Christmas Break Sioux Co Tourney
04	05  No School Students Staff Workday	06  Varsity G-B BB vs Banner Co - 5:00	07	08	09  JV/V G-B BB vs Hyannis - 4:00	10  JV/V G-B BB @ Crawford - 1:00
11	12	13  JV/V G-B BB @ Bayard - 4:00	14	15  JH BB @ St. Agnes 4:00	16  Varsity G-B BB vs Minatare - 5:00 Winter Royalty Crowning?? All out - 2:00 PM	17  Speech @ Bluffs
18	19  JH BB @ Bport - 4:00 Girls PAC Bball	20  Boys PAC Bball	21	22  JH BB vs Kimball 4:00	23  G/B PAC Bball @ Hay Springs	24  G/B PAC Bball @ Hay Springs Speech @ Bport
25	26  JH BB @ Hford - 4:00	27  JV/V G-B BB vs LFL - 4:00	28	29  JH BB vs Bayard - 4:00	30  All Out - 2:00PM JV/V G-B Bball vs GR - 3:00	31  JH BB - Sioux Co 11:00 JV/V G-B Bball vs Sioux Co - 1:00 Speech @ Chadron
01	02	Notes: Student Days 19      Staff Days 20				

# 2026

# February

Morrill Public School  
2025 - 2026 School Calendar

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
01	02 JH BB PAC @ HFord 4:00	03	04	05 WTC BB @ Home Site	06 WTC BB @ WNCC	07 WTC BB @ WNCC Speech @ G-R
08 Super Bowl!	09 JH BB vs Mitchell - 4:00	10 JV/V G-B BB vs HFord - 3:00	11 WTC/PAC Speech @ HFord	12 JV/V GBB @ Bport 5:00	13 <b>No School</b> <b>Winter Break</b> B WR Districts	14 G- G-B WR Districts
15	16 <b>No School - ESU 13</b> <b>Staff Development</b> GBB Sub-Districts	17 GBB Sub-Districts Girls State Wrestling	18 JH BB @ Hay Springs 2:00 Girls State Wrestling	19 GBB Sub-Districts Boys State Wrestling	20 Boys State Wrestling	21 Boys State Wrestling Speech @ Ogallala
22	23 BBB Sub-Districts	24 BBB Sub-Districts	25 Students Out - 2:00 PT Conferences 2:30PM - 6:30PM	26 Students Out - 2:00 PT Conferences 2:30PM - 6:30PM BBB Sub-Districts	27 <b>No School</b> Teacher's <b>Comp Day</b> GBB District Finals	28 Speech @ Gering
01	02	03	04	05	06	07
08	09	Notes: Student Days 17      Staff Days 19				

# 2026

# March

Morrill Public School  
2025 - 2026 School Calendar

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
01	02 Start of Spring Practice	03 BBB District Finals	04 Girls State Basketball	05 Girls State Basketball	06 Girls State Basketball	07 Girls State Basketball Speech @ Mitchell
08	09	10	11 Boys State Basketball	12 Boys State Basketball End of 3rd Quarter	13 No School Teacher Workday Boys State Basketball	14 Boys State Basketball
15	16 District Speech	17	18	19	20 Spring Break	21
22	23 Spring Break	24 PAC Quiz Bowl Sioux Co @	25	26 State Speech Elementary Concert??	27 State Speech	28 Early Bird Track Meet
29	30 PAC Music @ Crawford	31	01	02	03	04
05	06	Notes: Student days 20                      Staff Days 20                      3rd quarter 45 days				

# 2026

# April

Morrill Public School  
2025 - 2026 School Calendar

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	
29	30	31	01  WTC Quiz Bowl??	02  Bayard C-D	03  No School Easter Break	04	
05	06  No School Easter Break	07	08  WTC Quiz Bowl??	09  HS @ Mitchell JH @ Leyton	10	11  PROM	
12	13  JH @ Bayard	14  Golf @ Mitchell	15	16  Golf @ Bport	17  All Out - 2:00	18  JH/HS WTC Track @ ??	
19	20	21  Golf @ Morrill (WTC?) JH @ Kimball	22	23  District Music	24  HS @ Leyton	25	
26	27	28  Best of West Track Golf @ Garden Co	29	30  Arts Connection? HS Concert-6:30?	01	02	
03	04	Notes: Student Days 20                      Staff Days 20					

# 2026

# May

Morrill Public School  
2025 - 2026 School Calendar

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
26	27	28	29	30	01  JH/HS PAC Track	02
03	04  PAC Golf	05  JH Track Meet	06  Last Day for Seniors	07  Golf @ Kimball (WTC?)	08  HS @ Bayard BCD	09  Graduation
10	11	12	13  District Track?	14  District Track?	15	16
17	18	19  Last Day for students End of 4th Quarter Dismiss: @ Lunch	20  Teacher Workday	21	22  State Track & Field	23  State Track & Field
24	25  Memorial Day	26	27	28	29	30
31	01	Notes: Student Days 13   Staff Days 14   4th quarter 43 Days   Semester 88 Days				

Morrill Public School  
2025 - 2026 School Calendar

2026

June

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
31	01	02	03	04	05	06
07	08	09	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	01	02	03	04
05	06	Notes:				

2026

July

Morrill Public School  
2025 - 2026 School Calendar

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
28	29	30	01	02	03	04
05	06	07	08	09	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	01
02	03	Notes:				