

Board of Education Regular Meeting
Monday, April 21, 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. CONSIDER CONSENT AGENDA FOR APPROVAL (*Principles IV and V*)

- II.1. Approval of minutes
- II.2. Claims Payable
- II.3. Business Manager's and Financial Reports (*Principle IV*)
 - II.3.a. Working Monthly Budget
 - II.3.b. Monthly Budget of Receipts
 - II.3.c. Activity Accounts
 - II.3.d. County Treasurer's Report
- II.4. Approve transfer of \$20,000 from the General Fund to the Cafeteria Fund for cash flow.
- II.5. COMMITTEE AND ADMINISTRATIVE REPORTS (*Principles IV and V*)
 - II.5.a. Facilities/Transportation: Muhr, Watson, Gompert
 - II.5.b. Finance/Negotiations: Schuler, Gompert, Muhr
 - II.5.c. Morrill School's Foundation: Gompert, Muhr

II.5.d. Elementary Principal's Report

II.5.e. Superintendent's Report

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

IV. **ITEMS FOR DISCUSSION / INFORMATIONAL ITEMS**

V. **ACTION ITEMS**

V.1. Approve Contract for Caitlin Pittman School Nurse

V.2. Approve contract for Kayla Christenson

V.3. Approve Contracts for Alyssa Dye

V.4. Resignations

V.5. Approve revisions of the 2025 - 2026 School Calendar

VI. **Executive Session**

VII. Potential Action on a settlement

VIII. Next Regular Meeting Date
May 19

IX. **ADJOURNMENT**

Morrill Public Schools
Board of Education Regular Meeting
March 17, 2025 7:00 PM
District Office Board Room
508 Jefferson Ave
Morrill, NE 69358

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

Jim Scott: Present
Joey Muhr: Present
Courtney Schuler: Present
Sue Gompert: Present
Bill Watson: Present
Rob Martin: Present

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

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

I.1. Pledge to the Flag

I.2. Roll Call of Members

I.3. Notification of Open Meetings Law Posting

I.4. Recognition of Possible Recording of Meeting

II. Appoint New Board Member

Approval to appoint Rob Martin to fill the board position vacated by Dan Long passed with a motion by Sue Gompert and a second by Courtney Schuler.

Bill Watson: Yea, Jim Scott: Yea, Joey Muhr: Yea, Sue Gompert: Yea, Courtney Schuler: Yea
Yea: 5, Nay: 0

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

Approval for Consent Agenda Passed with a motion by Courtney Schuler and a second by Sue Gompert.

Bill Watson: Yea, Jim Scott: Yea, Joey Muhr: Yea, Sue Gompert: Yea, Courtney Schuler: Yea,
Rob Martin: Yea
Yea: 6, Nay: 0

III.1. Approval of minutes from February 17, 2025 Regular Meeting.

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, and 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 / INFORMATION ITEMS

VI. ACTION ITEMS

VI.1. Resignations

Approval of Cody Peachey, Becky Jo Wylie and Ashley Kessler's resignations passed with a motion by Sue Gompert and a second by Joey Muhr.

Jim Scott: Yea, Joey Muhr: Yea, Courtney Schuler: Yea, Sue Gompert: Yea, Bill Watson: Yea, Rob Martin: Yea

Yea: 6, Nay: 0

VI.2. Negotiated Agreement

Approval of the Negotiated Agreement as presented passed with a motion by Courtney Schuler and a second by Sue Gompert.

Jim Scott: Yea, Joey Muhr: Yea, Courtney Schuler: Yea, Sue Gompert: Yea, Bill Watson: Yea, Rob Martin: Yea

Yea: 6, Nay: 0

VI.3. Superintendent Contract

Approval of the Superintendent Contract passed with a motion by Joey Muhr and a second by Rob Martin.

Jim Scott: Yea, Joey Muhr: Yea, Sue Gompert: Yea, Bill Watson: Yea, Courtney Schuler: Yea, Rob Martin: Yea

Yea: 6, Nay: 0

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

Approval of Policy 5002.1 and Policy 5001 passed with a motion by Courtney Schuler and a second by Sue Gompert.

Jim Scott: Yea, Joey Muhr: Yea, Sue Gompert: Yea, Bill Watson: Yea, Courtney Schuler: Yea, Rob Martin: Yea

Yea: 6, Nay: 0

VI.5. DeLinda Lackey Contract

Approval of DeLinda Lackey's contract passed with a motion by Sue Gompert and a second by Rob Martin.

Jim Scott: Yea, Joey Muhr: Yea, Sue Gompert: Yea, Bill Watson: Yea, Courtney Schuler: Yea, Rob Martin: Yea

Yea: 6, Nay: 0

VI.6. Approve 2025 - 2026 District Calendar

Approval of the 2025-2026 District Calendar passed with a motion by Courtney Schuler and a second by Joey Muhr.

Jim Scott: Yea, Joey Muhr: Yea, Sue Gompert: Yea, Bill Watson: Yea, Courtney Schuler: Yea, Rob Martin: Yea

Yea: 6, Nay: 0

VI.7. Resolution Agreement with Jamie Mehling

Approval of the Resolution Agreement with Jamie Mehling to waive her right for a Reduction in Force Hearing passed with a motion by Sue Gompert and a second by Courtney Schuler.

Jim Scott: Yea, Joey Muhr: Yea, Sue Gompert: Yea, Bill Watson: Yea, Courtney Schuler: Yea, Rob Martin: Abstain

Yea: 5, Nay: 0

VII. Next Regular Meeting Date- April 21, 2025 at 7:00 pm.

VIII. ADJOURNMENT- Bill Watson adjourned the meeting at 7:36 pm.

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
52020634	04/15/2025				CAPITALBUS	Capital Business Systems, Inc.	1,640.00
52020640	04/15/2025				AMAZON	Amazon Capital Services	19.79
52020641	04/15/2025				COLUMNSOFT	Column Software PBC	97.63
52020643	04/15/2025				VISA	PLATTE VALLEY BANK VISA	98.11
52020645	04/15/2025				MC	MASTER CARD	1,258.63
52020646	04/15/2025				CENTELEM	CENTURYLINK (ELEM)	245.55
52020647	04/15/2025				CENTHIGH	CENTURYLINK (JR&SR HIGH)	659.27
52020653	04/15/2025				BHE5392	Black Hills Energy	188.82
52020654	04/15/2025				BHE5697	Black Hills Energy	4,277.79
52020655	04/15/2025				BHE6993	Black Hills Energy	460.60
52020656	04/15/2025				WEX	WEX BANK	1,456.21
52020657	04/15/2025				MPSCAFETER	MPS---Cafeteria	20,000.00
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	30,402.40

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
44722	04/15/2025				BLUFSANI	Bluffs Facility Solutions	1,237.37
44723	04/15/2025				ASCENTRAL	DAS STATE ACCTG - CENTRAL FINANCE	292.87
44724	04/15/2025				ESU13	EDUCATIONAL SERVICE UNIT #13	35,562.01
44725	04/15/2025				EREMOTEHEL	ERH Technology Solutions	7,070.00
44726	04/15/2025				IDEALLINE	IDEAL LINEN SUPPLY	443.60
44727	04/15/2025				KSBSCHOOLL	KSB School Law, PC, LLO	2,348.50
44728	04/15/2025				MORRHARD	MORRILL HARDWARE & BUILDING SUPPLIES	55.83
44729	04/15/2025				MORRSUPP	MORRILL SUPPLY	88.14
44730	04/15/2025				MPSCAFETER	MPS---Cafeteria	2,930.53
44731	04/15/2025				PRESTIGEGR	Prestige Group Inc	3,500.00
44732	04/15/2025				SOAR	SOAR Pediatric Therapy, LLC	9,120.70
44733	04/15/2025				VILLMORR	VILLAGE OF MORRILL	13,782.85
44734	04/15/2025				WESTCO	WESTCO COOPERATIVE COMPANY	1,288.10
44735	04/15/2025				WPCI	WPCI - INCORP.	402.80
44736	04/15/2025				SIMPLYCLEA	Jim Warren	60.00
44737	04/15/2025				BCSTEE	B&C STEEL CORPORATION	208.43
44738	04/15/2025				CALE	Caleb Piano Tuning	130.00
44739	04/15/2025				STOEGERCHA	Charles Stoeger	125.00
44740	04/15/2025				CLOSEDSYST	Closed System Labs Inc.	680.00
44741	04/15/2025				CRESCENTEL	Crescent Electric	204.77
44742	04/15/2025				CROSSROADS	Crossroads Music	30.00
44743	04/15/2025				FAIRFIELDI	Fairfield Inn-Kearney	149.95
44744	04/15/2025				HEMINGFORD	Hemingford High School	5,321.14
44745	04/15/2025				KAPLAN	Kaplan Early Learning Company	215.96
44746	04/15/2025				MEHLING	Jamie Mehling	9,000.00
44747	04/15/2025				MORRROTA	MORRILL ROTARY CLUB	103.25
44748	04/15/2025				NCSA	NEBRASKA COUNCIL OF SCHOOL ADMINISTRATOR	227.86
44749	04/15/2025				NEPUBHEAL	Nebraska Public Health Environment Lab	251.00
44750	04/15/2025				RADIOACCOU	Radio Accounting Service	520.00
44751	04/15/2025				SCHOOLSPEC	School Specialty, LLC	485.28
44752	04/15/2025				SCOTTSSBLU2	Scottsbluff County Consolidated 911 Communications	90.00
44753	04/15/2025				TWINCITY	TWIN CITY ROOFING & SHEET METAL, INC	607.85
44754	04/15/2025				UNL	University of Nebraska Lincoln	2,389.75
44755	04/15/2025				WINSUPPLY	Winsupply	250.00
44756	04/18/2025				MORRACTI	MPS -- ACTIVITIES FUND	6,271.11
Check Type Total:		Check		Void Total:	0.00	Total without Voids:	105,444.65
Checking Account Total:		1		Void Total:	0.00	Total without Voids:	135,847.05

Checking Account ID: 5

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
41	04/08/2025				AMAZON	Amazon Capital Services	713.37

Payroll Register - Totals

	<u>PIK/Gross</u>	<u>Amount</u>	<u>Expense/ Employer</u>	<u>Adjustment Amount</u>	<u>Check Total</u>	<u>Payee ID</u>	<u>Payee Name</u>
Checking Account ID: 1							
ADD							
1HRY2 Hourly W/o Retirement			1,972.00				
1SUB1 SUBSTITUTES W RETIREMENT			3,062.50				
BUS Bus Hourly Pay			4,776.00				
COVERAGE Class Coverage- Pink Slips			780.00				
HRLY Hourly Pay			67,634.30				
HRLY1 Hourly - Regular Tech			1,614.12				
LEAVE Leave			694.92				
OVT Overtime - Regular			2,781.61				
PREKCOVBS Preschool Coverage Before School			292.50				
PTO PAID TIME OFF			3,121.88				
			<u>86,729.83</u>				
CONTRACT							
1ACT2 EXTRA DUTY w/o retirement			1,415.63				
1EXCONTRAC Extended Contract Days			1,732.81				
ACT1 Extra Duty 1			8,180.91				
ACT2 EXTRA DUTY 2			2,257.15				
ACT3 EXTRA DUTY 3			2,247.03				
ACT4 EXTRA DUTY 4			1,722.34				
ACT5 EXTRA DUTY 5			2,005.15				
ACT7 Extra Duty			896.57				
ACT8 Extra Duty			424.69				
ACT9 Extra Duty			833.33				
ADMSAL1 Admin Certified Salary			15,558.34				
CFLATSALAR Flat Salary			2,812.54				
CSAL1 BASE SALARY W/RETIREMENT			154,270.05				
CSAL2 BASE SALARY NO RETIREMENT			13,991.45				
CURRDIR Curriculum Director Stipend			208.33				
DACSTIPEND District Assessment Cordinator			416.67				
STIPEND STIPEND			8,250.08				
			<u>217,223.07</u>				
DEDUCTION							
2AAL Tsa Aal--PRE-TA		50.00			50.00	AAL	THRIVENT FINANCIAL FOR LUTHERANS
2AFLA Aflac -- PRE-TA		1,601.50			1,601.50	AFLAC	AFLAC
2AFLAC Aflac -- AFTER-		460.46			460.46	AFLAC	AFLAC
2AMERDEN Ameritas Dental		428.42			428.42	2AMERDEN	Ameritas Life Insurance Corp
2FLEX PAYFLEX HEALTH		2,720.62			2,720.62	REGICARE	REGIONAL CARE ACCOUNT
2HSA Hlth Sav Acct -			382.62		382.62	REGICARE	REGIONAL CARE ACCOUNT
BCBS9MOS Health Insuranc			27.42		27.42	BLUECROS	BLUE CROSS BLUE SHIELD
BCBSCERTI Health Insuranc		2,192.32	27,104.80		29,297.12	BLUECROS	BLUE CROSS BLUE SHIELD
BCBSCLASS Health Insuranc		50.88	6,050.43		6,101.31	BLUECROS	BLUE CROSS BLUE SHIELD
CAFE Cafeteria Charg		55.31			55.31	MORRCAFE2	MORRILL CAFETERIA
CHLDCR Childcare/PreK		621.17		(621.17)			
GAR40 Garnishment		148.59			148.59	ACELRECIEV	Accelerated Receivable Solution
GARN13 Garnishment		181.93			181.93	PANHANDLE	Panhandle Collections
GARNI41 Garnishment		96.46			96.46	ACELRECIEV	Accelerated Receivable Solution
GARNI55 Garnishment		316.13			316.13	CREDITMG	CREDIT MANAGEMENT SERVICES
HRM260007A HM-AUTO 260007A		1,523.14			1,523.14	HORAMANN	HORACE MANN
HRM26579 HM LIFE-26579		570.05			570.05	HORAMANN	HORACE MANN
HRMAN2601O PST TX-2601O		37.21			37.21	HORAMANN	HORACE MANN
HRMN26578 HRMN-26578-PRE		2,221.48			2,221.48	HORAMANN	HORACE MANN
HRMN26580 HRMN-26580		1,875.00			1,875.00	HORAMANN	HORACE MANN
HRMNN2601O HRM-2601O		328.45			328.45	HORAMANN	HORACE MANN

Payroll Register - Totals

	<u>PIK/Gross</u>	<u>Amount</u>	<u>Expense/ Employer</u>	<u>Adjustment Amount</u>	<u>Check Total</u>	<u>Payee ID</u>	<u>Payee Name</u>	
NISLIFADD Life / AD & D		22.35			22.35	MADISONNAT	Madison National Life Insurance Company, Inc	
NISLT Madison Nat. L		556.35			556.35	MADISONNAT	Madison National Life Insurance Company, Inc	
VSP VSP		512.81			512.81	VISIONCARE	Vision Service Plan (IC).	
		<u>16,570.63</u>	<u>33,565.27</u>	<u>(621.17)</u>	<u>49,514.73</u>			
RET DEDUCTION								
RET RETIREMENT	272,945.73	26,694.10	26,961.04		53,655.14	RET	NEBRASKA SCHOOL RETIREMENT SYS	
		<u>26,694.10</u>	<u>26,961.04</u>	<u>0.00</u>	<u>53,655.14</u>			
TAX								
FIT FIT	265,782.35	18,598.00			18,598.00	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
FUTA FUTA	302,461.45							
MEDICARE MEDICARE	296,446.35	4,536.53	4,536.53		9,073.06	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SITNE SIT NE	265,782.35	8,667.51			8,667.51	SITNE	NEBRASKA DEPARTMENT OF REVENUE	A
SOCSEC SOC SEC	296,446.35	19,397.53	19,397.53		38,795.06	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SUTANE SUTA NE	284,335.55							
WCNE WORK COMP NE	280,002.37							
		<u>51,199.57</u>	<u>23,934.06</u>	<u>0.00</u>	<u>75,133.63</u>			

Net Pay: 209,488.60

Cash Total: 387,792.10

Non - FIT Taxable Deductions	36,800.58
Non - SIT Taxable Deductions	36,800.58
Non - SOC SEC Taxable Deductions	6,993.74
Non - MEDICARE Taxable Deductions	7,506.55
Direct Deposits	209,488.60
Automatic Payments	75,133.63
Adds + Contracts + Deduction Adds	303,952.90

Payroll Register - Totals

	<u>PIK/Gross</u>	<u>Amount</u>	<u>Expense/ Employer</u>	<u>Adjustment Amount</u>	<u>Check Total</u>	<u>Payee ID</u>	<u>Payee Name</u>	
Checking Account ID: 6								
ADD								
FLOATINGHO Floating Holiday			169.20					
HRLY Hourly Pay			8,693.81					
OVT Overtime - Regular			56.48					
PTO PAID TIME OFF			135.28					
			9,054.77					
DEDUCTION								
2AFLA Aflac -- PRE-TA		38.35			38.35	AFLAC	AFLAC	
2FLEX PAYFLEX HEALTH		10.00			10.00	REGICARE	REGIONAL CARE ACCOUNT	
BCBSCLASS Health Insuranc			1,344.54		1,344.54	BLUECROS	BLUE CROSS BLUE SHIELD	
HRM26579 HM LIFE-26579		47.78			47.78	HORAMANN	HORACE MANN	
VSP VSP		28.97			28.97	VISIONCARE	Vision Service Plan (IC).	
		125.10	1,344.54		1,469.64			
RET DEDUCTION								
RET RETIREMENT	9,054.77	885.56	894.41		1,779.97	RET	NEBRASKA SCHOOL RETIREMENT SYS	
		885.56	894.41	0.00	1,779.97			
TAX								
FIT FIT	8,091.89	485.52			485.52	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
FUTA FUTA	9,054.77							
MEDICARE MEDICARE	8,977.45	130.17	130.17		260.34	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SITNE SIT NE	8,091.89	219.60			219.60	SITNE	NEBRASKA DEPARTMENT OF REVENUE	A
SOCSEC SOC SEC	8,977.45	556.60	556.60		1,113.20	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SUTANE SUTA NE	8,919.49							
WCNE WORK COMP NE	8,919.49							
		1,391.89	686.77		2,078.66			
						Net Pay:	6,652.22	
						Cash Total:	11,980.49	
Non - FIT Taxable Deductions		962.88						
Non - SIT Taxable Deductions		962.88						
Non - SOC SEC Taxable Deductions		48.35						
Non - MEDICARE Taxable Deductions		77.32						
Direct Deposits		6,652.22						
Automatic Payments		2,078.66						
Adds + Contracts + Deduction Adds		9,054.77						

Detailed Revenue Comparison

23/24 - 24/25

Fund		2023/24	2024/2025	Difference
Local District Taxes	01 1100	\$ 1,847,062.31	\$ 1,926,704.91	\$ 79,642.60
Carline Tax	01 01115	\$ 5,330.45	\$ 2,989.42	\$ (2,341.03)
Motor Vehicle Tax	01 1125	\$ 107,964.36	\$ 108,469.68	\$ 505.32
Penalties & Interest on taxes	01 1140	\$ 6,184.10	\$ 25,185.88	\$ 19,001.78
Pre K Tuition & Fees	01 1370	\$ 35,836.51	\$ 26,016.34	\$ (9,820.17)
Ininterest on Local Revenue	01 1510	\$ 6,932.94	\$ 12,770.20	\$ 5,837.26
Community Service Activities	01 1800	\$ 29,335.05	\$ 24,148.83	\$ (5,186.22)
Liquor License Fee	01 1911	\$ 600.00		\$ (600.00)
Contributionas & Donations	01 1920	\$ 971.00		\$ (971.00)
Categorial Grnats 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	\$ 365.21	\$ 388.00	\$ 22.79
county Fines & License	01 2110	\$ 13,305.24	\$ 12,664.38	\$ (640.86)
In lieu Tax Housing Authority	01 2130	\$ 1,553.60	\$ 1,662.75	\$ 109.15
State Aid	01 3110	\$ 1,408,288.00	\$ 1,001,350.00	\$ (406,938.00)
SPED SA FFR REIMB 22-23	01 3120	\$ 306,998.00	\$ 242,532.00	\$ (64,466.00)
Homestead Exemption	01 3130	\$ 16,402.78	\$ 428.78	\$ (15,974.00)
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 Apportioinment	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 Prpgrmas	01 3599 5055	\$ 11,000.00	\$ 1,199.03	\$ (9,800.97)
Child Care inflation Grant	01 3599 5056	\$ 5,000.00		
Title I Revenue	01 4201		\$ 24,128.00	\$ 24,128.00
Head Start	01 4309	\$ 22,824.00	\$ 28,512.00	\$ 5,688.00
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	\$ -	\$ 1,992.00	\$ 1,992.00
PBIS Grant	01 4530 5051	\$ 1,341.66		\$ (1,341.66)
Medicaid in Public Schools	01 4708	\$ 27,863.87	\$ 14,496.93	\$ (13,366.94)
Medicaid Admin	01 4709	\$ 6,146.80	\$ 10,502.73	\$ 4,355.93
title IV Part A	01 4969	\$ 10,870.00	\$ 7,114.00	\$ (3,756.00)
Fund Transfer Depreciation	01 5200	\$ 270,000.00	\$ 277.26	\$ (269,722.74)
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)
Total		\$ 4,703,914.75	\$ 4,411,406.75	\$ (287,508.00)

Revenue?Expenditure
Actual/Projected

September			Beginning Balance	\$	962,216.41
	Actual Revenues	Actual Expenditures	Café Transfer		
	\$ 1,233,920.00	\$ (673,666.49)	\$ (20,000.00)		
			Ending Balance		
			<u>\$ 1,502,469.92</u>		
October	Actual Revenues	Actual Expenditures	Café Transfer		
	\$ 443,941.59	\$ (558,742.54)	\$ (20,000.00)		
			Ending Balance		
			<u>\$ 1,367,668.97</u>		
November	Actual Revenues	Actual Expenditures	Café Transfer		
	\$ 77,401.41	\$ (556,543.37)	\$ (20,000.00)		
			Ending Balance		
			<u>\$ 868,527.01</u>		
December	Actual Revenues	Actual Expenditures	Café Transfer		
	\$ 389,036.94	\$ (540,596.16)			
			Ending Balance		
			<u>\$ 716,967.79</u>		
January	Actual Revenues	Actual Expenditures	Café Transfer		
	\$ 670,771.95	\$ (539,810.46)			
			Ending Balance		
			<u>\$ 847,929.28</u>		
February	Actual Revenues	Actual Expenditures	Café Transfer		
	\$ 1,144,584.88	\$ (487,124.91)			
			Ending Balance		
			<u>\$ 1,505,389.25</u>		
March	Actual Revenues	Actual Expenditures	Café Transfer		
	\$ 451,749.47	\$ (503,639.15)			
			Ending Balance		
			<u>\$ 1,453,499.57</u>		
April	Projected Revenues	Projected Expenditures	Café Transfer		
	\$ 541,378.07	\$ (600,310.64)			
			Projected Ending Balance		
			<u>\$ 1,394,567.00</u>		
May	Projected Revenues	Projected Expenditures	Café Transfer		
	\$ 1,817,456.28	\$ (727,697.22)			
			Projected Ending Balance		
			<u>\$ 2,484,326.07</u>		
June	Projected Revenues	Projected Expenditures	Café Transfer		
	\$ 672,804.75	\$ (517,268.92)			
			Projected Ending Balance		
			<u>\$ 2,639,861.89</u>		
July	Projected Revenues	Projected Expenditures	Café Transfer		
	\$ 111,802.08	\$ (513,559.11)			
			Projected Ending Balance		
			<u>\$ 2,238,104.86</u>		
August	Projected Revenues	Projected Expenditures	Café Transfer		
	\$ 82,299.36	\$ (432,644.11)			
			Projected Ending Balance		
			<u>\$ 1,887,760.11</u>		

Revenue/Expenditure
Comparisons 23/24 - 24/25

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)
February	\$ 619,215.87	\$ 3,943,330.00	\$ 659,954.16	\$ 4,275,844.34	\$ 1,144,584.88	\$ 3,959,657.28	\$ (316,187.06)
March	\$ 373,361.84	\$ 4,316,691.84	\$ 428,070.41	\$ 4,703,914.75	\$ 451,749.47	\$ 4,411,406.75	\$ (292,508.00)
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			
Total	\$ 7,741,604.44		\$ 8,214,250.52		\$ 4,411,406.75		

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
February	\$ 658,389.04	\$ 3,976,126.28	\$ 559,793.44	\$ 3,915,227.26	\$ 487,124.91	\$ 3,356,483.93	\$ 558,743.33
March	\$ 576,015.54	\$ 4,552,141.82	\$ 555,229.51	\$ 4,470,456.77	\$ 451,749.47	\$ 3,808,233.40	\$ 662,223.37
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	\$ (292,508.00)	less
Expenditures are	\$ 662,223.37	less
Net	\$ 369,715.37	

TAXPAYER NAME: COUNTY OF SCOTTSBLUFF

TIN: xxxxx5307

Deposit Confirmation

Your payment has been accepted.

Payment Successful

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

REMINDER: REMEMBER TO FILE ALL RETURNS WHEN DUE!

EFT ACKNOWLEDGEMENT NUMBER:	270547984668701
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PLEASE NOTE

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

Payment Information	Entered Data
Taxpayer EIN	xxxxx5307
Tax Form	941 Employers Federal Tax
Tax Type	Federal Tax Deposit
Tax Period	Q1/2025
Payment Amount	\$62,922.72
Settlement Date	03/20/2025
Subcategories:	
1 Social Security	\$36,365.68
2 Medicare	\$8,504.90
3 Tax Withholding	\$18,052.14
Account Number	xxxxx4746
Account Type	CHECKING
Routing Number	104102309
Bank Name	PLATTE VALLEY BANK

TAXPAYER NAME: COUNTY OF SCOTTSBLUFF

TIN: xxxxx5307

Deposit Confirmation

Your payment has been accepted.

Payment Successful

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

REMINDER: REMEMBER TO FILE ALL RETURNS WHEN DUE!

EFT ACKNOWLEDGEMENT NUMBER:	270547994687247
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PLEASE NOTE

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

Payment Information	Entered Data
Taxpayer EIN	xxxxx5307
Tax Form	941 Employers Federal Tax
Tax Type	Federal Tax Deposit
Tax Period	Q1/2025
Payment Amount	\$1,790.70
Settlement Date	03/20/2025
Subcategories:	
1 Social Security	\$1,077.38
2 Medicare	\$251.98
3 Tax Withholding	\$461.34
Account Number	xxxxx1676
Account Type	CHECKING
Routing Number	104102309
Bank Name	PLATTE VALLEY BANK



Your last visit was Thu 03/20/2025 11:01 AM CDT

Confirmation

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

Confirmation Number **NB1DOR004589095**

Payment Details

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

Payment Amount \$8,551.81

Payment Date 03/21/2025

Status SCHEDULED

Tax Period End Date 02282025
(MMDDYYYY)

Nebraska ID 732230

Tax Type 01100 - Withholding

Payment Method

Account Nickname General

Bank Routing Number 104102309

Bank Name PLATTE VALLEY BANK

Bank Account Number *4746

Bank Account Type Checking

Bank Account Category Business

Confirmation Email bailee.steiner@mpslions.org



Your last visit was Mon 02/24/2025 09:45 AM CST

Confirmation

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

Confirmation Number **NB1DOR004589090**

Payment Details

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

Payment Amount \$210.08

Payment Date 03/21/2025

Status SCHEDULED

Tax Period End Date 02282025
(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

Monthly Finance Report to the Board
April 2025

as of 3/31/2025

Reconciled Balances as of March 31, 2025			
		2023-24	2024-2025
General	\$	509,490.54	\$ 1,530,381.10
Cafeteria	\$	15,241.13	\$ 13,074.18
Depreciation	\$	6,009.39	\$ 6,128.75
Activity	\$	149,451.08	\$ 119,075.90
QCPUF	\$	63,639.31	\$ 289,001.57
Spec Building	\$	103,514.95	\$ 173,317.08
Empl Benefit	\$	19,799.18	\$ 16,859.29
FUNDS TOTAL	\$	867,145.58	\$ 2,147,837.87

March GF Expenditures			
		2023-24	2024-25
GF Bills Payable	\$	114,605.04	\$ 115,847.05
GF Payroll	\$	435,953.43	\$ 387,792.10
	\$	550,558.47	\$ 503,639.15
March Revenue			
General Fund Interest	\$		2,494.90
State Aid <i>(expected 3/31)</i>	\$		143,050.00
Scotts Bluff County	\$		73,227.18
Sioux County	\$		8,445.63
Chromebook Damages	\$		250.00
SPED SA FFR 23-24	\$		71,121.00
Early Childhood Revenue	\$		16,177.60
	\$		-
	\$		-
	\$		-
	\$		-
Total Month Available	\$		314,766.31

(as of 03/31/25)

Three Year Comparison				
General Fund Revenue				
	2022-23	2023-24	2024-25	
September	\$ 1,286,471.58	\$ 1,179,550.67	\$ 1,233,920.51	
October	\$ 408,016.94	\$ 405,509.37	\$ 443,941.59	
November	\$ 313,811.52	\$ 776,633.10	\$ 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	\$ 451,749.47	
April	\$ 673,301.48	\$ 575,934.12		
May	\$ 1,632,622.81	\$ 1,933,464.13		
June	\$ 857,975.50	\$ 715,749.73		
July	\$ 94,392.39	\$ 118,938.38		
August	\$ 166,620.42	\$ 87,552.51		
Running Total	\$ 2,008,300.04	\$ 2,361,693.14	\$ 4,411,406.75	
Total Revenue	\$ 7,741,604.44	\$ 8,135,553.62	\$ 4,411,406.75	
Annual Budget	\$ 7,299,826.00	\$ 6,937,847.00	\$ 7,189,557.00	
% of Budget Received	27.5%	34.0%	61.4%	

(as of 03/31/25)

Three Year Comparison				
General Fund Expenditures				
	2022-23	2023-24	2024-25	
September	\$ 789,917.87	\$ 891,656.47	\$ 673,666.49	
October	\$ 670,787.04	\$ 657,961.32	\$ 558,742.54	
November	\$ 635,911.99	\$ 652,937.37	\$ 556,543.37	
December	\$ 678,200.33	\$ 598,494.21	\$ 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	\$ 503,639.15	
April	\$ 632,107.67	\$ 690,011.88		
May	\$ 582,107.01	\$ 606,549.22		
June	\$ 639,355.28	\$ 594,561.99		
July	\$ 947,916.49	\$ 590,297.83		
August	\$ 490,675.31	\$ 497,292.08		
Running Total	\$ 2,096,616.90	\$ 2,202,555.16	\$ 3,860,123.08	
Total Expenditures	\$ 7,844,303.58	\$ 7,449,169.77	\$ 3,860,123.08	
Annual Budget	\$ 8,812,075.00	\$ 8,310,850.00	\$ 8,725,000.00	
% of Budget Spent	23.8%	26.5%	44.2%	

March Cafeteria Expenditures			
		2023-24	2024-25
CF Bills Payable	\$	13,118.61	\$ 12,620.03
CF Payroll	\$	8,758.12	\$ 11,980.49
	\$	21,876.73	\$ 24,600.52
March Revenue			
Cafeteria Fund Interest	\$		5.52
Student Meal Revenue	\$		3,209.89
Adult Meal Revenue	\$		679.33
Transfer from General Fund	\$		-
SNP Claim	\$		7,400.64
CACFP Claim	\$		-
FFV Claim	\$		2,693.78
Total Month Available	\$		13,989.16

2021-22 Early Childhood Totals			
Total Revenue	\$355,520.04	Total Expenditures	\$ 760,502.85
2022-23 Early Childhood Totals			
Total Revenue	\$349,391.99	Total Expenditures	\$ 1,043,051.31
2023-24 Early Childhood Totals			
Total Revenue	\$317,337.48	Total Expenditures	\$ 871,059.27
Early Childhood Revenue Running Total			
			2024-25
IDEA Grant	\$		-
C4K Grant			
Preschool DHHS Subsidy	\$		1,299.15
Headstart payments	\$		5,832.00
Preschool Parent Payments	\$		3,965.85
Total Preschool	\$		11,097.00
Toddler DHHS Subsidy	\$		1,945.60
Toddler Parent Payments	\$		3,135.00
Total Toddler	\$		5,080.60
Total Local Early Childhood Revenue	\$		16,177.60
24-25 portion of TEEOA FUNDING	\$		50,617.85
Running Total Revenue for 24-25	\$		66,795.45
Running Total Expenditures to date 24-25	\$		189,615.08

Working Monthly Budget 04/18/2025 11:39 AM

Account Number	Account Description	2023-2024 Budget	2023-2024 Actual YTD	2024-2025 Budget	2024-2025 Actual YTD	% Remaining	Page: 1
01	GENERAL FUND						
1100	REGULAR INSTRUCTIONAL PROGRAMS						
01 1100 111 1 003	Instructional Salaries Elem	372,000.00	249,286.88	240,000.00	158,767.88	33.85	
01 1100 111 2 001	Instructional Salaries Sec	757,000.00	499,441.57	640,000.00	422,993.36	33.91	
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	4,623.75	0.00	
01 1100 113 2 001	High School Substitute Teachers - staff coverage	0.00	0.00	0.00	4,873.00	0.00	
01 1100 122 1 003	Substitute Paras - Elem	5,000.00	0.00	0.00	2,202.32	0.00	
01 1100 123 1 003	Elementary Substitute Teachers	60,000.00	12,030.00	30,000.00	8,348.75	72.17	
01 1100 123 2 001	Highschool Substitute Teachers	35,000.00	24,600.60	40,000.00	13,002.50	67.49	
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	16,777.76	25,000.00	11,265.92	54.94	
01 1100 211 1 003	Group Insurance - Elem Teachers	57,000.00	54,783.78	45,000.00	27,377.28	39.16	
01 1100 211 2 001	Group Insurance - Sec. Teachers	143,000.00	98,202.88	110,000.00	67,781.96	38.38	
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	15,492.13	20,000.00	12,727.91	36.36	
01 1100 221 2 001	FICA Teachers - Sec.	64,000.00	33,553.04	54,000.00	33,816.23	37.38	
01 1100 222 1 003	FICA Sub Paras - Elem	400.00	0.00	0.00	168.49	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	920.41	2,000.00	991.64	50.42	
01 1100 223 2 001	FICA - Sub Teachers Sec	2,700.00	1,881.29	3,100.00	1,366.67	55.91	
01 1100 231 1 003	Retirement Contributions Teachers - Elem	37,000.00	24,468.66	25,000.00	15,673.56	37.31	
01 1100 231 2 001	Retirement Contributions Teachers - Sec	78,000.00	50,909.59	65,000.00	42,601.38	34.46	
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	763.78	3,000.00	574.46	80.85	
01 1100 233 2 001	Retirement Contributions - Sub Sec	3,000.00	755.56	4,000.00	932.02	76.70	
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	17,085.61	14,000.00	12,666.88	9.52	
01 1100 281 2 001	STIPEND/Health Benefits - Sec	59,000.00	38,834.80	47,000.00	21,407.52	54.45	
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	930.73	10,000.00	296.41	97.04	
01 1100 330 1 003	Professional Dev - Elem	6,000.00	4,075.00	10,000.00	750.00	92.50	
01 1100 330 2 001	Professional Dev - Sec	6,000.00	625.00	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	23,144.04	45,000.00	24,135.42	43.97	
01 1100 432 0 000	Tech Related Repair & Maint. Contracts	0.00	9,852.60	5,000.00	0.00	100.00	
01 1100 443 0 000	Copier-Lease District	20,000.00	6,400.00	20,000.00	8,187.73	52.46	
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	38.39	2,000.00	139.54	93.02	
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	13,803.50	25,000.00	25,735.91	(2.94)	
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	5,289.89	13,200.00	1,668.03	69.18	
01 1100 610 1 003 010	SUPPLIES - KINDERGARTEN	0.00	0.00	200.00	9.90	95.05	
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	17,302.44	17,900.00	1,827.94	70.11	

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	404.83	(102.42)	
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	419.86	58.01	
01 1100 610 2 001 028	SUPPLIES - AG	0.00	0.00	3,000.00	3,932.49	(31.08)	
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	6,160.42	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)	
01 1100 950 0 000	Special Items	0.00	0.00	0.00	9,000.00	0.00	
1100	REGULAR INSTRUCTIONAL PROGRAMS	Total	2,108,800.00	1,275,308.40	1,768,800.00	993,198.28	42.46
1150	LIMITED ENGLISH PROF PROGRAMS						
01 1150 610 1 003	Limited English Prof - Supplies & Materials	0.00	297.40	0.00	0.00	0.00	
1150	LIMITED ENGLISH PROF PROGRAMS	Total	0.00	297.40	0.00	0.00	0.00
1160	POVERTY PROGRAMS						
01 1160 111 1 003	POVERTY INSTR. SALARIES - ELEM	407,000.00	270,807.52	410,000.00	261,537.60	36.21	
01 1160 151 1 003	Poverty Flat Salary - Teachers Elem	10,500.00	7,000.00	21,000.00	14,000.00	33.33	
01 1160 211 1 003	Poverty Group Insurance - Teachers Elem	62,000.00	42,466.88	47,000.00	28,304.88	39.78	
01 1160 221 1 003	FICA Poverty - Teachers Elem	34,000.00	17,580.39	34,000.00	21,367.60	37.15	
01 1160 231 1 003	Retirement Contributions Poverty - Teachers Elem	42,000.00	27,441.29	41,000.00	27,037.48	34.05	
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	16,878.40	24,000.00	15,500.32	35.42	
01 1160 610 1 003	Poverty - Supplies Elem	1,000.00	195.39	10,000.00	223.12	97.77	
01 1160 610 2 001	Poverty - Supplies Sec	1,000.00	671.11	10,000.00	122.00	98.78	
1160	POVERTY PROGRAMS	Total	588,000.00	384,708.43	600,000.00	368,865.19	38.52
1190	EARLY CHILDHOOD ED PROGRAMS						
01 1190 110 3 005	PreK Building Coordinator Salary	43,000.00	30,395.12	38,000.00	8,086.85	78.72	
01 1190 111 3 005	INSTRUCTIONAL PRE-K	203,000.00	115,946.71	175,000.00	82,656.20	52.77	
01 1190 112 3 005	Preschool Instructional Aides	203,000.00	108,742.73	81,000.00	79,523.48	1.82	
01 1190 113 3 005	ELC Substitute Teachers - staff coverage	0.00	0.00	0.00	2,185.00	0.00	
01 1190 123 3 005	PreK Substitute Teachers	8,000.00	5,125.00	10,000.00	6,394.00	36.06	
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	5,400.73	58.46	

Account Number	Account Description	2023-2024 Budget	2023-2024 Actual YTD	2024-2025 Budget	2024-2025 Actual YTD	% Remaining	Page: 5
005							
01 1190 151 3 005	Add'l Comp - Teachers PreK	16,000.00	6,267.76	32,000.00	10,254.04	67.96	
01 1190 210 3 005	Group Insurance - Bldg Coord PreK	9,000.00	6,219.79	9,000.00	2,080.73	76.88	
01 1190 211 3 005	Group Insurance - Teachers PreK	36,000.00	31,607.67	42,000.00	24,270.08	42.21	
01 1190 212 3 005	Group Insurance - Aides PreK	8,500.00	11,606.44	9,000.00	10,756.32	(19.51)	
01 1190 220 3 005	FICA - Bldg Coord PreK	3,400.00	2,317.60	3,000.00	606.60	79.78	
01 1190 221 3 005	FICA Teachers - PreK	17,000.00	6,983.97	17,000.00	7,620.40	55.17	
01 1190 222 3 005	FICA Paras - PreK	16,000.00	7,443.15	7,200.00	6,418.08	10.86	
01 1190 223 3 005	FICA - Sub/Coverage	1,000.00	413.56	1,000.00	655.52	34.45	
01 1190 230 3 005	Retirement - Bldg Coord PreK	4,600.00	3,047.61	4,000.00	788.92	80.28	
01 1190 231 3 005	Retirement Contributions Teachers - PreK	22,000.00	11,456.80	22,000.00	7,777.52	64.65	
01 1190 232 3 005	Retirement Paras - PreK	19,000.00	9,859.59	7,000.00	7,784.61	(11.21)	
01 1190 233 3 005	Retirement Contributions - Sub/Coverage	1,000.00	542.23	1,000.00	352.08	64.79	
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	1,986.88	0.00	
01 1190 330 3 005	Professional Deve - PreK	5,000.00	4,567.46	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	19,551.09	15,000.00	3,151.02	51.07	
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	1,500.00	3,000.00	1,685.00	43.83	
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	7,534.09	50.92	
1190	EARLY CHILDHOOD ED PROGRAMS	Total	719,250.00	395,740.30	570,050.00	280,226.73	50.11
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS						
01 1200 111 1 003	SPED Salaries - Teachers Elem	48,000.00	31,748.32	55,000.00	35,359.20	35.71	
01 1200 111 2 001	SPED Salaries - Teachers Sec	25,000.00	17,631.44	40,000.00	26,299.20	34.25	
01 1200 112 1	SPED Salaries - Aides Elem	146,000.00	88,009.18	135,000.00	97,579.81	27.72	

Account Number	Account Description	2023-2024 Budget	2023-2024 Actual YTD	2024-2025 Budget	2024-2025 Actual YTD	% Remaining	Page: 6
003							
01 1200 112 2 001	SPED Salaries - Aides Sec	120,000.00	55,745.06	115,000.00	48,969.09	57.42	
01 1200 132 1 003	SPED OT - Aides Elem	1,000.00	275.65	0.00	750.54	0.00	
01 1200 132 2 001	SPED OT - Aides Sec	1,000.00	314.94	0.00	294.07	0.00	
01 1200 151 0 000	Add'l Compensation SPED - Teacher/Prof District	4,000.00	2,666.64	4,000.00	2,666.64	33.33	
01 1200 211 1 003	Group Insurance SPED - Teachers Elem	23,000.00	14,217.76	23,000.00	13,350.22	41.96	
01 1200 211 2 001	Group Insurance SPED - Teachers Sec	5,000.00	9.93	20,000.00	13,128.48	34.36	
01 1200 212 1 003	Group Insurance SPED - Aides Elem	3,000.00	2,400.00	15,000.00	5,114.31	65.90	
01 1200 212 2 001	Group Insurance SPED - Aides Sec	9,000.00	6,522.63	9,000.00	5,367.89	40.36	
01 1200 221 0 000	FICA - SPED Teachers/Prof District	400.00	204.00	400.00	203.14	49.22	
01 1200 221 1 003	FICA SPED - Teachers Elem	4,000.00	1,321.72	4,200.00	2,638.34	37.18	
01 1200 221 2 001	FICA SPED - Teachers Sec	2,000.00	1,348.50	3,200.00	1,999.93	37.50	
01 1200 222 1 003	FICA SPED - Aides Elem	11,500.00	6,387.28	12,000.00	7,388.98	38.43	
01 1200 222 2 001	FICA SPED - Aides Sec.	10,000.00	3,543.01	10,000.00	3,595.69	64.04	
01 1200 231 0 000	Retirement SPED - Teachers/Prof District	400.00	263.44	500.00	263.44	47.31	
01 1200 231 1 003	Retirement SPED - Teachers Elem	5,000.00	3,136.10	5,500.00	3,492.64	36.50	
01 1200 231 2 001	Retirement SPED - Teachers Sec	2,500.00	1,741.50	4,500.00	2,597.77	42.27	
01 1200 232 1 003	Retirement SPED - Aides Elem	14,500.00	8,720.54	14,000.00	9,679.95	30.86	
01 1200 232 2 001	Retirement SPED - Aides Sec.	12,000.00	5,432.22	12,000.00	4,851.40	59.57	
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	302.40	1,000.00	514.50	48.55	
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	560.00	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	

Account Number	Account Description	2023-2024 Budget	2023-2024 Actual YTD	2024-2025 Budget	2024-2025 Actual YTD	% Remaining	Page: 7
01 1200 580 1 003	Travel Exp SPED - Elem	2,000.00	0.00	1,000.00	0.00	100.00	
01 1200 580 2 001	Travel Exp SPED - Sec	1,000.00	0.00	1,000.00	0.00	100.00	
01 1200 591 0 000	Svcs Purchased from Dist or ESU - SPED District	10,000.00	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	50,303.46	75,000.00	47,946.35	36.07	
01 1200 591 2 001	Svcs Purchased from Dist or ESU - SPED Sec	60,000.00	64,163.45	70,000.00	33,497.21	52.15	
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	3,922.35	6,000.00	3,964.77	33.92	
01 1200 621 2 001	Utility Svcs - SPED Sec	10,000.00	6,956.86	9,000.00	2,547.74	71.69	
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	
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	Total	651,300.00	383,807.61	673,850.00	375,836.08	44.04
1291	EARLY CHILDHOOD SPECIAL EDUCATION INSTRU						
01 1291 111 3 005	Instructional Salaries - SPED PreK	0.00	0.00	27,000.00	16,760.18	37.93	
01 1291 151 3 005	Add'l Comp PK Teachers	0.00	0.00	0.00	800.86	0.00	
01 1291 221 3 005	FICA - SPED PreK Teachers	0.00	0.00	2,000.00	1,317.50	34.13	
01 1291 231 3 005	Retirement Contributions - SPED PreK Teachers	0.00	0.00	3,000.00	1,734.64	42.18	
01 1291 271 3 005	Work Comp - SPED PreK	670.00	257.58	600.00	149.19	75.14	
01 1291 281 3 005	STIPEND/Health Benefits - SPED PreK	0.00	0.00	0.00	612.50	0.00	
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	1,267.73	3,000.00	1,332.53	55.58	
01 1291 610 3 005	SPED PreK Supplies	3,000.00	946.92	1,000.00	666.01	33.40	
1291	EARLY CHILDHOOD SPECIAL EDUCATION INSTRU	Total	23,670.00	2,472.23	37,200.00	23,390.99	37.12
1292	BIRTH-2 SPECIAL ED INSTRUCTIONAL PROGRAM						
01 1292 340 3 005	SPED Age 0-2 - Other Professional Services	0.00	0.00	600.00	0.00	100.00	
01 1292 591 3	0-2 Sped Contracted Services	25,000.00	1,124.41	900.00	141.52	84.28	

Account Number	Account Description	2023-2024 Budget	2023-2024 Actual YTD	2024-2025 Budget	2024-2025 Actual YTD	% Remaining	Page: 8
005							
1292	BIRTH-2 SPECIAL ED INSTRUCTIONAL PROGRAM	Total	25,000.00	1,124.41	1,500.00	141.52	90.57
1300	SUMMER SCHOOL						
01 1300 111 1 003	Instructional Salaries - Summer School Elem	0.00	0.00	15,000.00	0.00	100.00	
01 1300 111 2 001	Instructional Salaries - Summer School Sec	0.00	0.00	10,000.00	0.00	100.00	
01 1300 221 1 003	FICA - Summer School Teachers Elem	0.00	0.00	1,500.00	0.00	100.00	
01 1300 221 2 001	FICA - Summer School Teachers Sec	0.00	0.00	1,000.00	0.00	100.00	
01 1300 231 1 003	Retirement Contributions - Summer School Teachers Elem	0.00	0.00	2,000.00	0.00	100.00	
01 1300 231 2 001	Retirement Contributions - Summer School Teachers Sec	0.00	0.00	1,000.00	0.00	100.00	
1300	SUMMER SCHOOL	Total	0.00	0.00	30,500.00	0.00	100.00
2120	GUIDANCE SERVICES						
01 2120 111 1 003	Guidance Counselor Salary - Elem	55,000.00	36,008.32	60,000.00	39,889.20	33.52	
01 2120 111 2 001	Guidance Counselor Salary - Sec	66,000.00	43,830.80	79,000.00	55,222.80	30.10	
01 2120 151 1 003	Add'l Compensation - Guidance Elem	3,000.00	1,956.96	3,500.00	2,191.68	37.38	
01 2120 151 2 001	Add'l Compensation - Guidance Sec	3,600.00	2,382.16	4,500.00	0.00	100.00	
01 2120 211 1 003	Group Insurance - Guidance Elem	500.00	280.00	0.00	0.00	0.00	
01 2120 211 2 001	Group Insurance - Guidance Sec	10,500.00	6,917.12	20,500.00	13,184.32	35.69	
01 2120 221 1 003	FICA - Guidance Elem	5,200.00	2,751.36	5,800.00	3,754.72	35.26	
01 2120 221 2 001	FICA - Guidance Sec	5,800.00	3,091.44	6,500.00	4,212.17	35.20	
01 2120 231 1 003	Retirement - Guidance Elem	5,800.00	3,750.16	6,500.00	4,156.64	36.05	
01 2120 231 2 001	Retirement - Guidance Sec	7,500.00	4,564.86	8,200.00	5,454.80	33.48	
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	7,000.00	10,500.00	7,000.00	33.33	
01 2120 281 2 001	STIPEND-Fringe Benefits - Guidance Sec	5,000.00	3,292.80	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	

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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	4,092.26	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	
01 2120 643 1 003	Web/Cloud Based Software - Guidance Elem	8,000.00	2,879.00	5,000.00	286.20	94.28	
01 2120 643 2 001	Web/Cloud based software - Guidance Sec	0.00	0.00	5,000.00	0.00	100.00	
01 2120 810 0 000	DUES AND FEES - Guidance	700.00	308.45	2,000.00	0.00	100.00	
01 2120 810 1 003	Dues & Fees Guidance Elem	0.00	0.00	1,000.00	0.00	100.00	
01 2120 810 2 001	Dues & Fees Guidance - Sec	0.00	0.00	1,000.00	180.00	82.00	
01 2120 890 0 000	Misc Expenses - Guidance	500.00	0.00	1,000.00	0.00	100.00	
2120 GUIDANCE SERVICES	Total	196,950.00	123,950.93	239,200.00	138,698.77	41.95	
2130 HEALTH SERVICES							
01 2130 116 0 000	Salary Nurse	66,500.00	44,333.36	67,000.00	44,666.64	33.33	
01 2130 216 0 000	Group Insurance - Nurse	420.00	280.00	0.00	0.00	0.00	
01 2130 226 0 000	FICA - Nurse	5,200.00	2,436.34	5,200.00	3,149.36	39.44	
01 2130 236 0 000	Retirement Contributions - Nurse	6,700.00	4,379.20	6,800.00	4,412.08	35.12	
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	
2130 HEALTH SERVICES	Total	84,150.00	52,123.76	86,300.00	52,563.72	39.09	
2140 PSYCHOLOGICAL SERVICES							
01 2140 111 0 000	Salary LMHP	34,000.00	22,097.97	0.00	0.00	0.00	
01 2140 211 0 000	Group Insurance - LMHP	11,000.00	7,268.39	0.00	0.00	0.00	
01 2140 221 0 000	FICA - LMHP	2,600.00	1,080.72	0.00	0.00	0.00	
01 2140 231 0 000	Retirement - LMHP	3,500.00	2,182.80	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	1,620.00	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	96.00	95.20	
2140 PSYCHOLOGICAL SERVICES	Total	55,700.00	34,576.62	2,000.00	108.00	94.60	
2141 Psychological Svcs - SPED school age							

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01 2141 111 1 003	Salary LMHP SPED - Elem	5,600.00	7,366.03	0.00	0.00	0.00	
01 2141 111 2 001	Salary LMHP SPED - Sec	20,000.00	12,869.36	0.00	0.00	0.00	
01 2141 211 1 003	Group Insurance - LMHP SPED Elem	2,000.00	2,716.44	0.00	0.00	0.00	
01 2141 211 2 001	Group Insurance LMHP SPED - Sec	6,500.00	4,232.93	0.00	0.00	0.00	
01 2141 221 1 003	FICA LMHP SPED - Elem	450.00	360.24	0.00	0.00	0.00	
01 2141 221 2 001	FICA - LMHP SPED Sec	1,500.00	629.52	0.00	0.00	0.00	
01 2141 231 1 003	Retirement LMHP SPED - Elem	600.00	727.60	0.00	0.00	0.00	
01 2141 231 2 001	Retirement LMHP SPED - Sec	2,000.00	1,271.20	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	5,716.79	20,000.00	11,064.19	44.68	
01 2141 591 2 001	Psych Svcs-SPED Sec: Purchased from ESU	0.00	12,093.31	25,000.00	6,550.19	73.80	
2141 Psychological Svcs - SPED school age	Total	38,965.00	48,120.79	45,000.00	17,614.38	60.86	
2142 Psychological Svcs: SPED Ages 3-5							
01 2142 111 3 005	Salary LMHP SPED - PreK	5,600.00	0.00	0.00	0.00	0.00	
01 2142 211 3 005	Group Insurance - LMHP SPED PreK	2,000.00	0.00	0.00	0.00	0.00	
01 2142 221 3 005	FICA - LMHP SPED PreK	500.00	0.00	0.00	0.00	0.00	
01 2142 231 3 005	Retirement - LMHP SPED PreK	600.00	0.00	0.00	0.00	0.00	
01 2142 271 3 005	Work Comp - LMHP SPED PreK	70.00	0.00	0.00	0.00	0.00	
01 2142 591 3 005	Psych Svcs-SPED 3-5: Purchased from ESU	0.00	0.00	10,000.00	0.00	100.00	
2142 Psychological Svcs: SPED Ages 3-5	Total	8,770.00	0.00	10,000.00	0.00	100.00	
2151 Speech Pathology - SPED School Age							
01 2151 591 1 003	Speech Path-SPED Svcs Purchased from ESU or dist-Elem	53,600.00	38,108.90	65,000.00	41,551.16	36.08	
01 2151 591 2 001	Speech Path-SPED Svcs Purchased from ESU or dist-sec	8,000.00	11,530.83	25,000.00	11,150.99	55.40	
2151 Speech Pathology - SPED School Age	Total	61,600.00	49,639.73	90,000.00	52,702.15	41.44	
2152 Speech Pathology - SPED Ages 3-5							
01 2152 591 3 005	Speech Path-SPED Svcs Purchased from ESU or dist-PreK	18,400.00	9,260.21	25,000.00	12,569.87	49.72	
2152 Speech Pathology - SPED Ages 3-5	Total	18,400.00	9,260.21	25,000.00	12,569.87	49.72	
2153 SPEECH PATHOLOGY - SPED Ages 0-2							
01 2153 591 3 005	Speech Path-SPED Svcs Purchased from ESU or dist-0-2	0.00	5,810.67	10,000.00	1,768.97	82.31	
2153 SPEECH PATHOLOGY - SPED Ages 0-2	Total	0.00	5,810.67	10,000.00	1,768.97	82.31	
2161 Occupational Therapy - SPED School Age							
01 2161 334 1 003	Mileage Paid - Other - SPED OT Elem	0.00	0.00	1,500.00	1,487.59	0.83	
01 2161 334 2 001	Mileage Paid - Other - SPED OT Sec	0.00	0.00	1,500.00	976.31	34.91	

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01 2161 340 1 003	O/T SPED Elem - Other Professional Svcs	0.00	0.00	10,000.00	15,171.30	(51.71)	
01 2161 340 2 001	O/T SPED Sec - Other Professional Svcs	0.00	0.00	8,000.00	4,672.35	41.60	
01 2161 591 1 003	O/T SPED elem - Svcs Purchased from ESU or district	0.00	6,029.14	0.00	855.16	0.00	
01 2161 591 2 001	O/T SPED Sec - Svcs Purchased from ESU or district	0.00	1,575.64	0.00	0.00	0.00	
2161 Occupational Therapy - SPED School Age	Total	0.00	7,604.78	21,000.00	23,162.71	(10.30)	
2162 Occupational Therapy - SPED ages 3-5							
01 2162 334 3 005	Mileage Paid - Other - SPED OT 3-5	0.00	0.00	1,500.00	533.49	64.43	
01 2162 340 3 005	O/T SPED 3-5 - Other Professional Svcs	0.00	0.00	9,000.00	2,751.30	69.43	
01 2162 591 3 005	O/T SPED 3-5 - Svcs Purchased from ESU or district	0.00	1,682.10	0.00	0.00	0.00	
2162 Occupational Therapy - SPED ages 3-5	Total	0.00	1,682.10	10,500.00	3,284.79	68.72	
2163 Occupational Therapy - SPED ages 0-2							
01 2163 334 3 005	Mileage Paid - Other - SPED OT 0-2	0.00	0.00	1,500.00	0.00	100.00	
01 2163 340 3 005	O/T SPED 0-2 - Other Professional Svcs	0.00	0.00	6,000.00	0.00	100.00	
01 2163 591 3 005	OT SPED 0-2 - Svc Purchased from ESU or district	0.00	435.04	0.00	0.00	0.00	
2163 Occupational Therapy - SPED ages 0-2	Total	0.00	435.04	7,500.00	0.00	100.00	
2171 Physical Therapy - SPED school age							
01 2171 334 1 003	Mileage Paid - Other - SPED PT Elem	0.00	0.00	1,000.00	1,589.96	(59.00)	
01 2171 334 2 001	Mileage Paid - Other - SPED PT Sec	0.00	0.00	1,000.00	345.40	65.46	
01 2171 340 1 003	P/T SPED Elem - Other Professional Svcs	0.00	0.00	25,000.00	17,678.25	29.29	
01 2171 340 2 001	P/T SPED Sec - Other Professional Svcs	0.00	0.00	10,000.00	2,270.70	77.29	
01 2171 591 1 003	P/T SPED elem - Svcs Purchased from ESU or district	0.00	11,639.70	0.00	366.30	0.00	
01 2171 591 2 001	P/T SPED sec - Svcs Purchased from ESU or district	0.00	2,002.50	0.00	0.00	0.00	
2171 Physical Therapy - SPED school age	Total	0.00	13,642.20	37,000.00	22,250.61	39.86	
2172 Physical Therapy - SPED ages 3-5							
01 2172 334 3 005	Mileage Paid - Other - SPED PT 3-5	0.00	0.00	1,000.00	666.81	33.32	
01 2172 340 3 005	P/T SPED 3-5 - Other Professional Svcs	0.00	0.00	8,000.00	4,936.50	38.29	
01 2172 591 3 005	P/T SPED 3-5 - Svcs Purchased from ESU or district	0.00	2,093.40	0.00	0.00	0.00	
2172 Physical Therapy - SPED ages 3-5	Total	0.00	2,093.40	9,000.00	5,603.31	37.74	
2173 Physical Therapy - SPED Ages 0-2							
01 2173 334 3 005	Mileage Paid - Other - SPED PT 0-2	0.00	0.00	1,500.00	353.76	76.42	
01 2173 340 3 005	P/T SPED 0-2 - Other Professional Svcs	0.00	0.00	12,000.00	1,478.25	87.68	
01 2173 591 3 005	P/T SPED 0-2 - Svcs Purchased from ESU or district	0.00	5,474.70	0.00	0.00	0.00	
2173 Physical Therapy - SPED Ages 0-2	Total	0.00	5,474.70	13,500.00	1,832.01	86.43	
2181 Visually Impaired/Vision Services							

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01 2181 591 1 003	Visually Impaired Svc-Elem: Purchased from ESU	0.00	0.00	0.00	3,077.99	0.00	
2181	Visually Impaired/Vision Services	Total	0.00	0.00	3,077.99	0.00	
2182	Visually Impaired Svc - SPED ages 3-5						
01 2182 591 3 005	Visually Impaired Svc SPED 3-5 -Svcs Purch from ESU or district	0.00	1,607.04	10,000.00	4,086.80	59.13	
2182	Visually Impaired Svc - SPED ages 3-5	Total	1,607.04	10,000.00	4,086.80	59.13	
2190	OTHER PUPIL SUPPORT SERVICES						
01 2190 110 0 000	Clerical Salaries - AD	45,000.00	19,316.28	50,000.00	27,289.16	45.42	
01 2190 116 0 000	Salaries AD	74,000.00	24,728.39	0.00	0.00	0.00	
01 2190 120 0 000	Community Coach Salary	22,000.00	9,428.59	43,000.00	15,100.00	64.88	
01 2190 130 0 000	Clerical OT - AD	0.00	555.67	0.00	309.21	0.00	
01 2190 150 0 000	Non Instructional staff wages - Activity	5,215.00	11,638.20	6,100.00	29,422.34	(382.33)	
01 2190 151 0 000	Activity Salaries - Teachers	168,385.00	116,400.04	195,000.00	122,997.36	36.92	
01 2190 156 0 000	Activity Salaries - Prof Staff	8,000.00	6,518.74	0.00	0.00	0.00	
01 2190 210 0 000	Insurance - AD Clerical	420.00	269.36	0.00	0.00	0.00	
01 2190 216 0 000	Insurance - AD	420.00	140.00	0.00	0.00	0.00	
01 2190 220 0 000	FICA -- Activity Comm Coach/AD clerical	5,200.00	2,378.55	4,100.00	5,475.66	(33.55)	
01 2190 221 0 000	FICA - Activity Teachers	14,000.00	8,905.00	15,000.00	9,397.41	37.35	
01 2190 226 0 000	FICA - Activity Prof Staff	6,500.00	2,046.18	0.00	0.00	0.00	
01 2190 230 0 000	Retirement - Activity AD Clerical	4,500.00	2,333.55	1,200.00	3,161.65	(163.47)	
01 2190 231 0 000	Retirement Contributions - Activity Teachers	17,000.00	11,497.57	19,000.00	12,149.71	36.05	
01 2190 236 0 000	Retirement Contributions - Activity Prof Staff	7,500.00	3,080.42	0.00	0.00	0.00	
01 2190 271 0 000	Work Comp - Activities	3,050.00	1,161.07	3,000.00	424.09	85.86	
01 2190 340 2 001	PUPIL SUPPORT - Other Professional Services	0.00	0.00	0.00	3,779.80	0.00	
01 2190 490 0 000	DNU - Other Purchased Property Svcs - Activity	0.00	0.00	0.00	0.00	0.00	
01 2190 580 0 000	Travel Exp - AD	0.00	0.00	500.00	0.00	100.00	
01 2190 610 0 000	Supplies - AD	0.00	53.50	1,000.00	0.00	87.68	
01 2190 626 0 000	DNU - Gas & Oil - Activity	0.00	0.00	0.00	0.00	0.00	
01 2190 810 0 000	Dues and Fees - AD	0.00	76.50	100.00	0.00	100.00	
01 2190 890 0 000	Misc. Exp - AD	0.00	0.00	100.00	0.00	100.00	
2190	OTHER PUPIL SUPPORT SERVICES	Total	381,190.00	220,527.61	338,100.00	229,506.39	32.08
2211	SCHOOL IMPROVEMENT						
01 2211 580 0 000	Travel Exp - School Improvement	1,000.00	0.00	1,000.00	0.00	100.00	
01 2211 810 0 000	Accreditation - DUES AND FEES - District	0.00	0.00	1,500.00	0.00	100.00	

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01 2211 810 1 003	Accreditation - DUES AND FEES - Elem	0.00	0.00	1,500.00	0.00	100.00	
01 2211 810 2 001	Accreditation - DUES AND FEES - Sec	0.00	0.00	1,500.00	0.00	100.00	
01 2211 810 3 005	Accreditation - DUES AND FEES - PreK	0.00	0.00	1,500.00	0.00	100.00	
01 2211 890 0 000	Accreditation Exp - School Improvement	5,000.00	0.00	0.00	0.00	0.00	
2211	SCHOOL IMPROVEMENT	Total	6,000.00	0.00	7,000.00	0.00	100.00
2212	INSTRUCTION & CURRICULUM DEVELOPMENT						
01 2212 151 0 000	Salary DAC	5,000.00	3,333.36	5,000.00	3,333.36	33.33	
01 2212 151 1 003	Salary Curriculum Director	0.00	0.00	2,500.00	1,666.64	33.33	
01 2212 221 0 000	FICA - DAC	400.00	254.97	400.00	254.96	36.26	
01 2212 221 1 003	FICA Curriculum Director	0.00	0.00	200.00	127.52	36.24	
01 2212 231 0 000	Retirement - DAC	500.00	329.20	500.00	329.28	34.14	
01 2212 231 1 003	Retirement - Curriculum Director	0.00	0.00	250.00	164.64	34.14	
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	
2212	INSTRUCTION & CURRICULUM DEVELOPMENT	Total	6,460.00	3,938.17	9,900.00	5,876.87	40.64
2213	INSTRUCTIONAL STAFF TRAINING						
01 2213 151 1 003	Professional Dev - Teachers Elem	500.00	0.00	5,000.00	0.00	82.30	
01 2213 151 2 001	Professional Dev - Teachers Sec	3,000.00	0.00	5,000.00	180.00	96.40	
01 2213 151 3 005	Professional Dev - Teachers PreK	500.00	0.00	5,000.00	0.00	100.00	
01 2213 221 1 003	FICA - PD Teachers Elem	40.00	0.00	500.00	0.00	100.00	
01 2213 221 2 001	FICA - PD- Teachers Sec	250.00	0.00	500.00	0.00	100.00	
01 2213 221 3 005	FICA - PD Teachers PreK	40.00	0.00	500.00	0.00	100.00	
01 2213 231 1 003	Retirement Prof Dev - Teachers Elem	50.00	0.00	500.00	0.00	100.00	
01 2213 231 2 001	Retirement Prof Dev - Teachers Sec	300.00	0.00	500.00	0.00	100.00	
01 2213 231 3 005	Retirement Prof Dev - Teachers PreK	50.00	0.00	500.00	0.00	100.00	
01 2213 330 0 000	EMPLOYEE TRAINING & DEV SVCS	500.00	0.00	1,000.00	150.00	85.00	
2213	INSTRUCTIONAL STAFF TRAINING	Total	5,230.00	0.00	19,000.00	330.00	93.61
2220	LIBRARY/MEDIA SERVICES						
01 2220 111 0 000	Salary Librarian	29,000.00	19,121.67	30,000.00	20,063.44	33.12	
01 2220 112 1 003	Library Para Salary - Elem	24,000.00	14,412.93	15,000.00	11,240.12	25.07	
01 2220 112 2 001	Library Para - Sec	23,000.00	14,358.51	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	

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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	115.02	42.49	
01 2220 221 0 000	FICA - Library - Teachers/Prof Staff	2,600.00	1,730.55	2,800.00	1,721.01	38.54	
01 2220 222 1 003	FICA Library Para - Elem	2,000.00	1,130.33	1,200.00	847.70	29.36	
01 2220 222 2 001	FICA Library Para - Sec.	2,000.00	1,098.43	500.00	177.36	64.53	
01 2220 231 0 000	Retirement Contributions Library Teacher/Prof Staff	3,000.00	1,888.80	3,000.00	1,981.82	33.94	
01 2220 232 1 003	Retirement Library Para - Elem	2,500.00	1,459.50	1,500.00	1,110.28	25.98	
01 2220 232 2 001	Retirement Library Para - Sec.	2,300.00	1,418.29	500.00	229.02	54.20	
01 2220 271 0 000	Work Comp - Librarian	580.00	225.14	500.00	53.48	89.30	
01 2220 271 1 003	Work Comp - Library Elem	300.00	104.20	300.00	22.05	92.65	
01 2220 281 0 000	Fringe Benefit Stipend	5,300.00	3,500.00	5,250.00	3,500.00	33.33	
01 2220 580 0 000	Travel Exp - Library	200.00	0.00	500.00	0.00	100.00	
01 2220 610 1 003	Elem Library Supplies	2,000.00	0.00	4,000.00	177.02	95.57	
01 2220 610 2 001	Sec Library Supplies	2,000.00	102.19	4,000.00	151.00	93.08	
01 2220 640 1 003	Library Books Elem	3,000.00	1,528.52	5,000.00	1,965.52	60.69	
01 2220 640 2 001	Library Books Sec	3,000.00	2,526.12	5,000.00	2,574.12	48.52	
01 2220 641 0 000	Digital Instructional Materials	0.00	0.00	0.00	181.35	0.00	
01 2220 643 0 000	Web/Cloud based software - Library Dist	500.00	528.35	1,000.00	0.00	100.00	
01 2220 643 1 003	Web/Cloud based software - Library Elem	3,000.00	945.00	2,000.00	985.25	50.74	
01 2220 643 2 001	Web/Cloud based software - Library Sec.	3,000.00	945.00	2,000.00	985.25	50.74	
01 2220 735 0 000	Tech Software >5000 - Library	5,000.00	0.00	10,000.00	0.00	100.00	
01 2220 810 0 000	Dues and Fees - Library	500.00	0.00	1,000.00	0.00	100.00	
2220 LIBRARY/MEDIA SERVICES	Total	120,380.00	67,386.18	100,250.00	50,399.27	49.60	
2230 INSTRUCTION-RELATED TECHNOLOGY							
01 2230 112 1 003	Computer Para Salaries - Elem	35,000.00	23,045.85	20,000.00	13,211.84	33.94	
01 2230 114 0 000	Technology Assistants Salaries	45,900.00	19,062.80	42,000.00	15,167.85	63.89	
01 2230 132 1 003	Computer Para OT - Elem	3,200.00	538.29	0.00	316.83	0.00	
01 2230 212 1 003	Group Insurance Computer Paras - Elem	9,000.00	5,914.08	4,300.00	2,873.51	33.17	
01 2230 222 1 003	FICA Computer Paras - Elem	3,000.00	915.49	1,500.00	976.75	34.88	
01 2230 224 0 000	FICA Technical Staff	3,600.00	1,458.29	3,200.00	1,160.33	63.74	
01 2230 232 1 003	Retirement Computer Paras - Elem	3,800.00	2,329.60	2,000.00	1,303.43	34.83	

Account Number	Account Description	2023-2024 Budget	2023-2024 Actual YTD	2024-2025 Budget	2024-2025 Actual YTD	% Remaining	Page: 15
01 2230 234 0 000	Retirement Contributions Technical Staff	4,500.00	1,882.98	4,100.00	1,498.26	63.46	
01 2230 271 0 000	Work Comp - Tech Dist	0.00	0.00	650.00	60.98	90.62	
01 2230 271 1 003	Work Comp - Tech Elem	670.00	253.12	650.00	42.22	93.50	
01 2230 320 0 000	DNU - Professional Development - Tech	200.00	0.00	0.00	0.00	0.00	
01 2230 330 0 000	Professional Development - Tech	0.00	0.00	1,000.00	0.00	100.00	
01 2230 340 1 003	Repairs Elem Tech	500.00	0.00	1,000.00	0.00	100.00	
01 2230 340 2 001	Repairs Sec Tech	500.00	0.00	1,000.00	0.00	100.00	
01 2230 432 0 000	Technology Contracted Services	70,000.00	55,370.00	90,000.00	56,560.00	31.01	
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	
2230 INSTRUCTION-RELATED TECHNOLOGY	Total	207,970.00	115,840.82	214,400.00	93,668.06	53.73	
2310 BOARD OF EDUCATION							
01 2310 310 0 000	Official/Admin Services - BOE	8,000.00	0.00	500.00	0.00	100.00	
01 2310 350 0 000	Advertising And Printing - BOE	1,000.00	0.00	1,000.00	2,137.75	(113.78)	
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	
2310 BOARD OF EDUCATION	Total	44,500.00	38,361.22	54,000.00	37,516.00	30.53	
2320 EXECUTIVE ADMINISTRATION							
01 2320 105 0 000	Superintendent Salary	130,000.00	86,666.64	75,000.00	50,000.00	33.33	
01 2320 110 0 000	Clerical Salaries - Supt	85,000.00	43,920.28	48,000.00	30,822.41	35.79	
01 2320 130 0 000	Clerical OT - Supt	6,000.00	377.90	1,000.00	2,065.34	(106.53)	
01 2320 210 0 000	Group Insurance Clerical - Supt	400.00	674.36	820.00	0.00	100.00	
01 2320 215 0 000	Group Insurance - Supt	19,500.00	12,147.20	0.00	0.00	0.00	

Account Number	Account Description	2023-2024 Budget	2023-2024 Actual YTD	2024-2025 Budget	2024-2025 Actual YTD	% Remaining	Page: 16
01 2320 220 000	FICA Clerical - Supt	7,000.00	2,352.89	3,700.00	2,451.60	33.74	
01 2320 225 000	FICA - Supt	10,000.00	5,826.96	5,800.00	3,825.04	34.05	
01 2320 230 000	Retirement Clerical - Supt	9,000.00	4,375.68	4,700.00	3,248.59	30.88	
01 2320 235 000	Retirement - Supt	13,000.00	8,560.72	0.00	0.00	0.00	
01 2320 271 000	Work Comp - Supt	2,300.00	862.38	1,000.00	198.92	80.11	
01 2320 285 000	Health Benefits (HSA) - Supt	3,000.00	1,964.72	0.00	0.00	0.00	
01 2320 320 000	Professional Development - Supt	0.00	0.00	0.00	0.00	0.00	
01 2320 330 000	Professional Development - Supt/office	3,000.00	0.00	1,000.00	0.00	100.00	
01 2320 350 000	ADVERTISING /PRINTING	0.00	1,350.00	1,000.00	0.00	100.00	
01 2320 531 000	POSTAGE - Superintendent	0.00	0.00	0.00	0.00	0.00	
01 2320 580 000	Travel Exp - Supt	4,500.00	2,214.93	1,000.00	1,146.47	(14.65)	
01 2320 610 000	Office Supplies - Supt	2,552.00	1,554.08	1,900.00	98.55	94.81	
01 2320 643 000	Web/Cloud based software - Supt	3,000.00	0.00	3,000.00	0.00	100.00	
01 2320 650 000	Supplies-Technology Related - Supt	1,000.00	0.00	1,000.00	0.00	100.00	
01 2320 733 000	Furniture & Fixtures >5000 - Supt	5,000.00	0.00	5,000.00	0.00	100.00	
01 2320 735 000	Tech Software >5000 - Supt	5,000.00	0.00	5,000.00	0.00	100.00	
01 2320 810 000	Dues And Fees - Supt	3,500.00	724.00	1,200.00	1,204.75	(0.40)	
01 2320 890 000	Misc Expense - Supt	1,000.00	0.00	500.00	218.36	56.33	
2320 EXECUTIVE ADMINISTRATION	Total	313,752.00	173,572.74	160,620.00	95,280.03	40.68	
2330 DISTRICT LEGAL SERVICES							
01 2330 317 000	LEGAL SERVICES	15,000.00	6,782.50	70,000.00	16,826.88	75.96	
2330 DISTRICT LEGAL SERVICES	Total	15,000.00	6,782.50	70,000.00	16,826.88	75.96	
2410 OFFICE OF THE PRINCIPAL							
01 2410 110 1003	Clerical Salaries- Elem Principal	43,000.00	27,826.71	47,000.00	30,564.22	34.97	
01 2410 110 2001	Clerical Salaries - Sec Principal	41,000.00	25,812.40	44,000.00	21,754.47	50.56	
01 2410 111 1003	Principal Salary - Elem	91,500.00	61,000.00	92,000.00	61,333.36	33.33	
01 2410 111 2001	Principal Salary - Sec	94,200.00	62,800.00	75,000.00	50,000.00	33.33	
01 2410 111 3005	Principal Salary - PreK	94,200.00	62,800.00	94,700.00	63,133.36	33.33	
01 2410 130 1003	Clerical OT - Elem Principal	5,000.00	953.25	1,000.00	243.87	75.61	
01 2410 130 2001	Clerical OT - Sec Principal	3,500.00	1,134.03	0.00	155.13	0.00	
01 2410 210 1003	Group Insurance Clerical - Elem Principal	0.00	271.33	0.00	0.00	0.00	
01 2410 210 2001	Group Insurance Clerical - Sec Principal	350.00	373.90	0.00	3,307.70	0.00	

Account Number	Account Description	2023-2024 Budget	2023-2024 Actual YTD	2024-2025 Budget	2024-2025 Actual YTD	% Remaining	Page: 17
01 2410 211 1 003	Group Insurance - Elem Principal	21,000.00	13,976.72	23,000.00	14,902.40	35.21	
01 2410 211 2 001	Group Insurance - Sec Principal	21,000.00	13,820.14	0.00	0.00	0.00	
01 2410 220 1 003	FICA Clerical - Elem Principal	3,600.00	1,513.18	4,000.00	2,336.82	41.58	
01 2410 220 2 001	FICA Clerical - Sec Principal	3,400.00	1,503.03	3,300.00	1,656.90	49.79	
01 2410 221 1 003	FICA Elem Principal	7,000.00	3,454.96	7,100.00	4,572.96	35.59	
01 2410 221 2 001	FICA Sec Principal	7,300.00	3,500.67	5,800.00	3,824.96	34.05	
01 2410 221 3 005	FICA PreK Principal	7,300.00	4,724.24	7,300.00	4,717.39	35.38	
01 2410 230 1 003	Retirement Clerical - Elem Principal	4,600.00	2,736.52	5,000.00	3,028.98	39.42	
01 2410 230 2 001	Retirement Clerical - Sec Principal	4,500.00	2,661.70	4,300.00	2,164.18	49.67	
01 2410 231 1 003	Retirement Elem Principal	9,200.00	6,025.44	9,100.00	6,058.32	33.43	
01 2410 231 2 001	Retirement - Sec Principal	9,400.00	6,203.36	0.00	0.00	0.00	
01 2410 231 3 005	Retirement PreK Principal	9,400.00	6,203.28	9,400.00	6,236.16	33.66	
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	524.40	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	

Account Number	Account Description	2023-2024 Budget	2023-2024 Actual YTD	2024-2025 Budget	2024-2025 Actual YTD	% Remaining	Page: 18
01 2410 734 2 001	Tech Related Hardware >5000 - Sec Principal	0.00	0.00	0.00	0.00	0.00	
01 2410 810 1 003	Dues and Fees - Elem Principal	500.00	445.00	1,000.00	250.00	36.50	
01 2410 810 2 001	Dues and Fees - Sec Principal	500.00	445.00	1,000.00	0.00	100.00	
01 2410 810 3 005	Dues and Fees - PreK Principal	500.00	385.00	1,000.00	0.00	100.00	
2410 OFFICE OF THE PRINCIPAL	Total	504,570.00	313,565.67	460,000.00	281,758.06	38.62	
2510 FISCAL SERVICES							
01 2510 116 0 000	Business Manager--Salary	73,500.00	49,000.00	76,000.00	59,098.62	22.24	
01 2510 216 0 000	Group Insurance - Business Manager	420.00	280.00	0.00	0.00	0.00	
01 2510 226 0 000	FICA - Business Manager	5,700.00	2,937.60	5,800.00	4,470.91	22.92	
01 2510 236 0 000	Retirement - Business Manager	7,300.00	4,840.16	7,600.00	4,756.88	37.41	
01 2510 271 0 000	Work Comp - Business Mgr	815.00	311.91	750.00	118.21	84.24	
01 2510 315 0 000	Audit	20,000.00	15,963.54	20,000.00	16,647.90	16.76	
01 2510 320 0 000	Professional Educational Services	0.00	0.00	0.00	0.00	0.00	
01 2510 340 0 000	Other Professional Services	9,000.00	3,200.50	4,000.00	451.50	88.71	
01 2510 350 0 000	Advertising/Printing	8,000.00	2,858.55	6,000.00	851.85	85.80	
01 2510 351 0 000	Data-Processing & Coding Services	100.00	32.29	50.00	20.45	59.10	
01 2510 382 0 000	Distance Ed/Telecommunications	750.00	260.54	0.00	0.00	0.00	
01 2510 531 0 000	Postage General	5,000.00	2,166.35	3,500.00	640.03	81.71	
01 2510 580 0 000	Travel Exp - General	2,000.00	49.09	2,000.00	72.28	96.39	
01 2510 610 0 000	Supplies General	3,000.00	347.39	1,500.00	821.96	45.20	
01 2510 643 0 000	Web/Cloud based software - Fiscal Svcs	10,000.00	0.00	25,000.00	3,750.84	85.00	
01 2510 650 0 000	Supplies-Tech Related - Fiscal Svcs	500.00	0.00	1,000.00	572.39	42.76	
01 2510 733 0 000	Furniture/Fixtures >5000	5,000.00	0.00	5,000.00	0.00	100.00	
01 2510 735 0 000	Tech Software >5000	5,000.00	0.00	0.00	0.00	0.00	
01 2510 810 0 000	Dues and Fees - Fiscal Svcs	5,000.00	800.78	6,000.00	1,110.16	79.83	
01 2510 890 0 000	Misc Expense - Fiscal Svcs	2,000.00	43.16	1,000.00	0.00	66.67	
2510 FISCAL SERVICES	Total	163,085.00	83,091.86	165,200.00	93,383.98	43.16	
2540 Planning/Research/Dev/Evaluation Svcs							
01 2540 340 0 000	Planning/Research Services	0.00	0.00	15,000.00	12,200.00	18.67	
2540 Planning/Research/Dev/Evaluation Svcs	Total	0.00	0.00	15,000.00	12,200.00	18.67	
2580 Administrative Technology Services							
01 2580 735 0 000	Admin Tech Svcs - Tech Software	0.00	14,759.00	10,000.00	5,739.00	42.61	
2580 Administrative Technology Services	Total	0.00	14,759.00	10,000.00	5,739.00	42.61	

Account Number	Account Description	2023-2024 Budget	2023-2024 Actual YTD	2024-2025 Budget	2024-2025 Actual YTD	% Remaining	Page: 19
2610	OPERATION OF BUILDINGS						
01 2610 110 0	Custodian Salary - District 000	0.00	0.00	0.00	0.00	0.00	
01 2610 431 0	Repairs and Maintenance 000	5,000.00	0.00	5,000.00	858.50	74.83	
01 2610 520 0	Property Insurance 000	89,700.00	89,609.61	95,000.00	90,893.54	4.32	
01 2610 610 0	R&M Bldg OP Supplies - District 000	7,000.00	2,729.37	10,000.00	6,679.64	(4.22)	
01 2610 610 1	R&M Bldg OP Supplies - Elem 003	10,000.00	9,803.10	20,000.00	2,807.88	85.96	
01 2610 610 2	R&M Bldg OP Supplies - Sec 001	12,000.00	12,113.40	25,000.00	5,757.88	70.23	
01 2610 610 3	R&M Bldg OP Supplies - PreK 005	7,000.00	3,034.25	10,000.00	174.92	88.57	
01 2610 621 1	Utility Energy Services - Elem 003	150,000.00	74,524.83	125,000.00	75,330.45	34.02	
01 2610 621 2	Utility Energy Svcs - Sec 001	75,000.00	49,060.71	85,000.00	57,801.66	25.56	
01 2610 621 3	Utility Energy Svcs - PreK 005	15,000.00	9,580.78	20,000.00	9,178.43	49.76	
01 2610 733 0	Building OP - Furn/Fixtures >5000 000	0.00	0.00	10,000.00	0.00	100.00	
2610	OPERATION OF BUILDINGS	Total	370,700.00	250,456.05	405,000.00	249,482.90	33.37
2620	MAINTENANCE OF BUILDINGS						
01 2620 110 0	Dist Maintenance Salaries 000	170,000.00	89,010.26	165,000.00	76,416.83	53.69	
01 2620 110 1	Custodian Salaries - Elem 003	70,000.00	38,855.68	36,000.00	16,935.94	52.96	
01 2620 110 2	Custodian Salaries - Sec. 001	75,000.00	44,047.81	36,000.00	36,243.51	(0.68)	
01 2620 110 3	Custodian Salaries - PreK 005	15,000.00	5,911.42	15,000.00	8,819.26	41.20	
01 2620 130 0	Dist Maintenance OT 000	21,000.00	5,063.72	15,000.00	3,447.62	77.02	
01 2620 130 1	Custodian OT - Elem 003	3,000.00	721.25	15,000.00	1,539.40	89.74	
01 2620 130 2	Custodian OT - Sec. 001	2,000.00	799.68	15,000.00	1,534.08	89.77	
01 2620 210 0	Group Insurance - Dist. Maintenance 000	18,000.00	12,532.42	25,000.00	10,756.32	56.97	
01 2620 210 1	Group Insurance - Custodian Elem 003	8,500.00	11,823.70	10,000.00	2,161.84	78.38	
01 2620 210 2	Group Insurance - Custodian Sec 001	8,500.00	11,828.16	10,000.00	8,428.09	15.72	
01 2620 220 0	FICA - Dist Maintenance 000	15,000.00	5,950.21	16,000.00	5,918.02	63.01	
01 2620 220 1	FICA - Custodian Elem 003	5,600.00	1,741.08	5,000.00	1,396.57	72.07	
01 2620 220 2	FICA - Custodian Sec 001	6,000.00	2,002.05	5,000.00	2,814.85	43.70	
01 2620 220 3	FICA - Custodian PreK 005	1,200.00	452.21	2,000.00	674.70	66.27	
01 2620 230 0	Retirement - Dist Maintenance 000	20,000.00	9,107.54	18,000.00	7,877.14	56.24	
01 2620 230 1	Retirement - Custodian Elem 003	7,200.00	3,909.34	6,000.00	1,824.98	69.58	
01 2620 230 2	Retirement - Custodian Sec 001	8,000.00	4,419.17	6,000.00	3,729.93	37.83	
01 2620 271 0	Work Comp - Dist Cust/Maint 000	1,580.00	605.15	2,000.00	496.31	75.18	

Account Number	Account Description	2023-2024 Budget	2023-2024 Actual YTD	2024-2025 Budget	2024-2025 Actual YTD	% Remaining	Page: 20
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 1 003	Contract Services Bldg OP - Elem	10,000.00	8,294.00	25,000.00	1,538.00	80.13	
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	44,122.46	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	3,833.69	69.99	
01 2620 610 1 003	Custodial Supplies - Elem	20,000.00	8,957.95	20,000.00	8,738.33	49.94	
01 2620 610 2 001	Custodial Supplies - Sec	20,000.00	6,410.85	20,000.00	7,442.36	57.47	
01 2620 610 3 005	Custodial Supplies - PreK	5,000.00	1,808.86	10,000.00	1,593.70	81.66	
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	
2620	MAINTENANCE OF BUILDINGS	Total	618,050.00	330,681.69	805,700.00	247,619.65	68.34
2630	Care & Upkeep of Grounds						
01 2630 431 2 001	Non Technology Repair/Maintenance	0.00	0.00	0.00	0.00	0.00	
01 2630 450 2 001	Care & Upkeep of Grounds - Construction Services	0.00	0.00	5,000.00	0.00	100.00	
01 2630 610 0 000	R&M - Grounds: Supplies/Materials	15,000.00	2,416.81	20,000.00	5,506.26	72.47	
2630	Care & Upkeep of Grounds	Total	15,000.00	2,416.81	25,000.00	5,506.26	77.97
2640	Care & Upkeep of Equipment						
01 2640 610 0 000	Equipment R&M - Supplies	0.00	941.77	10,000.00	2,189.41	78.11	
01 2640 810 0 000	Equipment R&M - Dues & Fees	0.00	0.00	2,000.00	100.00	95.00	
2640	Care & Upkeep of Equipment	Total	0.00	941.77	12,000.00	2,289.41	80.92
2650	Vehicle Operation, Mtnc, & Purchasing (other than student transp)						
01 2650 431 0 000	Vehicle - Non Tech Repair/Maint (other than student transp)	0.00	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	5,630.51	10,000.00	1,043.51	89.56	

Account Number	Account Description	2023-2024 Budget	2023-2024 Actual YTD	2024-2025 Budget	2024-2025 Actual YTD	% Remaining	Page: 21
01 2650 626 0 000	GAS AND OIL (other than student transportation)	0.00	1,008.67	5,000.00	2,251.52	54.97	
01 2650 731 0 000	Machinery Purchase (Other than student transportation)	0.00	0.00	15,000.00	0.00	100.00	
01 2650 732 0 000	Vehicle Purchase (other than student transportation)	100,000.00	0.00	0.00	0.00	0.00	
2650	Vehicle Operation, Mtncce, & Purchasing (other than student transp)	Total	110,400.00	9,082.74	39,000.00	6,419.31	83.54
2660	SECURITY						
01 2660 432 1 003	Security - Tech Related Repairs/Mtncce - Elem	0.00	0.00	20,000.00	4,347.96	78.26	
01 2660 432 2 001	Security - Tech Related Repairs/Mtncce - 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	2,710.00	60,000.00	474.00	96.54	
01 2660 610 0 000	Security - Supplies & Materials	0.00	5,086.89	20,000.00	0.00	100.00	
01 2660 643 0 000	Security - Web/Cloud based software	0.00	1,500.00	10,000.00	1,355.93	86.44	
01 2660 734 0 000	Security - Technology Related Hardware	0.00	0.00	15,000.00	0.00	100.00	
2660	SECURITY	Total	7,500.00	9,296.89	145,000.00	15,058.85	88.51
2670	SAFETY						
01 2670 490 0 000	SAFETY - Other Purchased Property Services	0.00	2,602.34	8,000.00	2,188.65	72.64	
01 2670 610 0 000	SAFETY - Supplies & Materials	0.00	0.00	5,000.00	0.00	100.00	
2670	SAFETY	Total	0.00	2,602.34	13,000.00	2,188.65	83.16
2710	REGULAR PUPIL TRANSPORTATION						
01 2710 110 0 000	Bus Driver Wages	75,000.00	68,803.31	130,000.00	49,298.73	62.08	
01 2710 130 0 000	Overtime Bus	5,000.00	4,063.13	5,000.00	1,846.48	63.07	
01 2710 220 0 000	FICA - Bus	6,300.00	5,556.80	11,000.00	3,805.00	65.41	
01 2710 230 0 000	Retirement - Bus	8,000.00	5,055.50	15,000.00	3,430.57	77.13	
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	32,000.00	50,000.00	28,500.00	43.00	
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	30,322.62	60,000.00	23,672.35	49.99	
01 2710 732 0 000	Vehicle Acquisition	0.00	0.00	0.00	0.00	0.00	
01 2710 739 0	Other Equipment >5000	15,000.00	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: 22
000							
01 2710 890 000	Misc. Exp - Bus	7,000.00	1,516.00	5,000.00	250.00	94.86	
2710	REGULAR PUPIL TRANSPORTATION	Total	252,700.00	171,489.83	321,850.00	135,015.04	55.97
2720	Bus Monitoring Services						
01 2720 110 000	Bus Monitor Wages	0.00	0.00	20,000.00	6,316.37	68.42	
01 2720 112 000	Bus Monitor Wages - Para	0.00	0.00	0.00	2,500.82	0.00	
01 2720 132 000	Overtime - Bus Monitor - Para	0.00	0.00	0.00	819.06	0.00	
01 2720 220 000	FICA - Bus Monitor	0.00	0.00	1,500.00	481.89	67.87	
01 2720 222 000	FICA - Bus Monitor - Para	0.00	0.00	0.00	253.76	0.00	
01 2720 230 000	RETIREMENT - Bus Monitor	0.00	0.00	2,000.00	623.91	68.80	
01 2720 232 000	Retirement Contributions - Bus Monitor - Para	0.00	0.00	0.00	327.93	0.00	
2720	Bus Monitoring Services	Total	0.00	0.00	23,500.00	11,323.74	51.81
2730	Vehicle Servicing & Mtnc - Reg Ed Student						
01 2730 431 000	Reg Ed Student Vehicle - NonTech Repair/Mtnc Svcs	30,000.00	10,537.74	15,000.00	5,856.51	60.96	
01 2730 610 000	Reg Ed Student Vehicle - Svc/Mtnc Supplies	11,200.00	10,592.64	15,000.00	4,499.99	70.00	
01 2730 643 000	Reg Ed Student Vehicle Svc/Mtnc - Web/Cloud Software	0.00	0.00	0.00	1,526.80	0.00	
2730	Vehicle Servicing & Mtnc - Reg Ed Student	Total	41,200.00	21,130.38	30,000.00	11,883.30	60.39
3300	COMMUNITY SERVICES						
01 3300 610 000	Community Service	5,850.00	3,166.80	5,000.00	59.15	98.82	
3300	COMMUNITY SERVICES	Total	5,850.00	3,166.80	5,000.00	59.15	98.82
3400	CATEGORICAL GRANTS FROM CORP & OTHER PRIVATE						
01 3400 122 3005 058	Temp Instructional Aides - ELC (C4K)	0.00	0.00	0.00	3,530.34	0.00	
01 3400 222 3005	FICA Aides (C4K)	0.00	0.00	0.00	270.07	0.00	
01 3400 580 3005 058	Travel Expense - C4K Grant	0.00	0.00	0.00	503.34	0.00	
01 3400 610 2001	Private/State Categorical Grant-supplies/materials	0.00	0.00	0.00	0.00	0.00	
01 3400 610 3005	Private/State Categorical Grant-supplies/materials - PreK	0.00	0.00	0.00	0.00	0.00	
01 3400 610 3005 058	Supplies - C4K Grant	0.00	0.00	0.00	42.54	0.00	
01 3400 810 3005 058	Dues and Fees - C4K Grant	0.00	0.00	0.00	1,567.00	0.00	
3400	CATEGORICAL GRANTS FROM CORP & OTHER PRIVATE	Total	0.00	0.00	0.00	5,913.29	0.00
3512	DISTANCE EDUCATION INCENTIVE PAYMENTS						
01 3512 561 2001	Distance Ed - TUIT PD OTHER DIST	4,000.00	8,331.72	16,000.00	11,609.76	27.44	
3512	DISTANCE EDUCATION INCENTIVE PAYMENTS	Total	4,000.00	8,331.72	16,000.00	11,609.76	27.44
3551	Career Education						

Account Number	Account Description	2023-2024 Budget	2023-2024 Actual YTD	2024-2025 Budget	2024-2025 Actual YTD	% Remaining	Page: 23
01 3551 610 2 001	Career Ed Grant - Supplies & Materials	0.00	2,397.16	7,500.00	0.00	100.00	
01 3551 626 2 001	CTE Grant - GAS AND OIL	0.00	0.00	0.00	0.00	0.00	
3551 Career Education	Total	0.00	2,397.16	7,500.00	0.00	100.00	
3599 Other State Categorical Programs							
01 3599 610 1 003 057	Supplies - Trout in the Classroom Grant	0.00	0.00	0.00	1,511.54	0.00	
01 3599 610 3 005 055	Step Up To Quality Supplies - PreK	0.00	0.00	0.00	103.42	0.00	
01 3599 610 3 005 056	Childcare Inflation Grant Supplies - PreK	0.00	1,581.89	0.00	0.00	0.00	
3599 Other State Categorical Programs	Total	0.00	1,581.89	0.00	1,614.96	0.00	
4524 OTHER FED NON-CAT RECEIPTS							
01 4524 610 3 005 055	Fed NonCat Supplies (Step Up to Quality)	0.00	0.00	0.00	8,588.02	0.00	
01 4524 610 3 005 056	Fed NonCat - Supplies (Childcare Inflation)	0.00	0.00	0.00	273.15	0.00	
4524 OTHER FED NON-CAT RECEIPTS	Total	0.00	0.00	0.00	8,861.17	0.00	
4900 OTHER FACILITIES ACQUISITION & CONSTRUCTION							
01 4900 450 0 000	Construction Services	50,000.00	0.00	0.00	0.00	0.00	
4900 OTHER FACILITIES ACQUISITION & CONSTRUCTION	Total	50,000.00	0.00	0.00	0.00	0.00	
6200 TITLE I, PART A NCLB IMPROV THE ACADEM							
01 6200 111 0 000	TITLE I Salaries - Teachers	0.00	0.00	0.00	0.00	0.00	
01 6200 111 1 003	TITLE I Salaries - Teachers - Elem	44,000.00	29,303.36	58,000.00	38,253.36	34.05	
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	38,592.12	60,000.00	32,215.65	46.31	
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	7,000.00	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	280.00	18,500.00	14,902.40	19.45	
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	2,088.73	4,400.00	2,529.50	42.51	
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	2,943.06	4,600.00	2,456.80	46.59	
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	3,585.99	5,700.00	3,778.59	33.71	
01 6200 232 0 000	TITLE I Retirement - Paras	0.00	0.00	0.00	0.00	0.00	

Account Number	Account Description	2023-2024 Budget	2023-2024 Actual YTD	2024-2025 Budget	2024-2025 Actual YTD	% Remaining	Page: 24
01 6200 232 1 003	TITLE I Retirement - Paras - Elem	5,000.00	3,833.92	5,900.00	3,183.21	46.05	
01 6200 610 0 000	TITLE I Supplies	100.00	0.00	0.00	657.61	0.00	
6200	TITLE I, PART A NCLB IMPROV THE ACADEM	Total 130,020.00	87,877.84	157,100.00	97,977.12	37.63	
6310	TITLE II, PART A NCLB TCHR QUAL GRANTS						
01 6310 320 0 000	TITLE II-A Professional Educational Svcs	0.00	0.00	0.00	8,035.15	0.00	
01 6310 330 0 000	TITLE II-A Employee Training/Dev Svcs	16,238.00	14,204.95	18,000.00	13,561.23	24.66	
01 6310 580 0 000	TITLE II-A Travel Exp	0.00	0.00	0.00	0.00	0.00	
6310	TITLE II, PART A NCLB TCHR QUAL GRANTS	Total 16,238.00	14,204.95	18,000.00	21,596.38	(19.98)	
6406	IDEA PRESCHOOL(619) BASE ALLOC						
01 6406 340 3 005	IDEA Other Professional Services PK	0.00	0.00	0.00	3,582.00	0.00	
01 6406 591 3 005	IDEA B PREK--PROFESSIONAL SVCS	3,600.00	3,598.68	3,500.00	0.00	100.00	
6406	IDEA PRESCHOOL(619) BASE ALLOC	Total 3,600.00	3,598.68	3,500.00	3,582.00	(2.34)	
6408	IDEA ENROLLMENT/POVERTY						
01 6408 111 0 000	IDEA-EP-- Salaries Teachers	0.00	0.00	0.00	0.00	0.00	
01 6408 111 3 005	IDEA EP Teacher Salary - PreK	58,000.00	38,243.36	52,000.00	36,375.98	30.05	
01 6408 151 0 000	IDEA-EP - Add'l Comp Teachers	0.00	0.00	0.00	0.00	0.00	
01 6408 151 3 005	IDEA-EP - Add'l Comp Teachers PreK	21,000.00	8,470.40	12,000.00	1,487.31	87.61	
01 6408 211 0 000	IDEA-EP - Group Insurance Teachers	0.00	0.00	0.00	0.00	0.00	
01 6408 221 0 000	IDEA-EP FICA - Teachers	0.00	0.00	0.00	0.00	0.00	
01 6408 221 3 005	IDEA-EP FICA Teachers - EC	6,200.00	3,870.12	4,750.00	2,847.14	40.06	
01 6408 231 0 000	IDEA-EP Retirement - Teachers	0.00	0.00	0.00	0.00	0.00	
01 6408 231 3 005	IDEAP-EP Retirement Teachers - EC	8,000.00	4,614.32	5,500.00	3,221.52	41.43	
01 6408 281 3 005	IDEA-EP STIPEND-Health Benefits Teachers EC	10,500.00	7,000.00	7,350.00	1,137.50	84.52	
01 6408 591 3 005	IDEA-Services Purchased from ESU or district-PreK	0.00	0.00	0.00	0.00	0.00	
6408	IDEA ENROLLMENT/POVERTY	Total 103,700.00	62,198.20	81,600.00	45,069.45	44.77	
6690	Other Fed Non-Categorical Expenditures						
01 6690 610 3 005	ARP Childcare Stabilization - OTHER SUPPLIES AND MATERIALS	15,000.00	0.00	0.00	238.02	0.00	
01 6690 610 3 005 053	Childcare Stabilization Grant Supplies - PreK	0.00	8,130.53	0.00	0.00	0.00	
6690	Other Fed Non-Categorical Expenditures	Total 15,000.00	8,130.53	0.00	238.02	0.00	
6700	FED VOC & APP TECH ED (CARL PERKINS)						
01 6700 610 2 001	Carl Perkins Fed Grant Supplies & Mat - Sec	0.00	0.00	0.00	0.00	0.00	
6700	FED VOC & APP TECH ED (CARL PERKINS)	Total 0.00	0.00	0.00	0.00	0.00	
6969	TITLE IV GRANTS						
01 6969 111 2	TITLE IV Salaries - Teachers Sec	0.00	0.00	0.00	69.00	0.00	

Account Number	Account Description	2023-2024 Budget	2023-2024 Actual YTD	2024-2025 Budget	2024-2025 Actual YTD	% Remaining	Page: 25
001							
01 6969 565 0 000	TITLE IV - Tuition to Post-Sec Schools	5,000.00	1,637.12	5,000.00	1,380.00	72.40	
01 6969 569 2 001	Title IV - TUITION PD OTH AGENCIES	1,000.00	0.00	0.00	3,150.00	0.00	
01 6969 591 0 000	TITLE IV Svcs Purchased from ESU or district	0.00	0.00	3,000.00	0.00	100.00	
01 6969 610 0 000	TITLE IV Supplies	4,000.00	1,301.64	2,000.00	2,299.34	(14.97)	
01 6969 641 0 000	Title IV - digital learning materials	0.00	0.00	4,000.00	0.00	100.00	
01 6969 810 0 000	TITLE IV - Dues and Fees	0.00	798.00	0.00	483.00	0.00	
6969	TITLE IV GRANTS	Total	10,000.00	3,736.76	14,000.00	7,381.34	47.28
6990	OTHER FED CATEGORICAL RECEIPTS						
01 6990 111 3 005	Salary - PreK Teachers (Fed Cat Pgm)	0.00	0.00	0.00	0.00	0.00	
01 6990 111 3 005 051	Salary - PreK Teachers (PBIS Grant)	0.00	1,706.64	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	
01 6990 123 1 003 051	Elem Substitute Teachers - PBIS Grant	0.00	0.00	0.00	0.00	0.00	
01 6990 151 1 003	Add'l Comp - Teachers Elem (Fed Cat Pgm)	0.00	0.00	0.00	0.00	0.00	
01 6990 151 1 003 051	Add'l Comp - Teachers Elem (PBIS Grant)	0.00	0.00	2,000.00	0.00	100.00	
01 6990 221 1 003	Social Security Elem Teachers (Fed Cat Pgm)	0.00	0.00	0.00	0.00	0.00	
01 6990 221 1 003 051	Social Security - Elem Teachers (PBIS Grant)	0.00	0.00	200.00	0.00	100.00	
01 6990 221 3 005	Social Security PreK Teachers (Fed Cat Pgm)	0.00	43.52	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	
01 6990 223 1 003	Social Security Contributions - staff coverage	0.00	0.00	0.00	0.00	0.00	
01 6990 231 1 003	Retirement Contributions Elem Teachers (Fed Cat Pgm)	0.00	0.00	0.00	0.00	0.00	
01 6990 231 1 003 051	Retirement Contributions Elem Teachers (PBIS Grant)	0.00	0.00	200.00	0.00	100.00	
01 6990 233 1 003	Retirement Contributions - staff coverage	0.00	0.00	0.00	0.00	0.00	
01 6990 330 0 000	Professional Dev - (Fed Cat Pgm)	0.00	0.00	4,000.00	0.00	100.00	
01 6990 580 1 003 051	Travel Exp - Elem (PBIS Grant)	0.00	0.00	4,000.00	934.81	76.63	
01 6990 580 2 001 051	Travel Exp - Sec (PBIS Grant)	0.00	0.00	4,000.00	0.00	100.00	
01 6990 610 0 000	Other Fed grant Supplies	0.00	0.00	1,000.00	0.00	100.00	
01 6990 610 1 003 051	PBIS Supplies - Elem	0.00	37.98	2,000.00	675.00	66.25	
01 6990 610 2 001 051	PBIS Supplies - Sec	0.00	0.00	2,000.00	675.00	66.25	
01 6990 610 3 005 052	Harvest of the Month Supplies - PreK	0.00	70.50	0.00	0.00	0.00	
01 6990 643 0 000	Web/Cloud based software - PBIS	0.00	0.00	0.00	0.00	0.00	
01 6990 643 1 003 051	Web/Cloud based software ELEM (PBIS Grant)	0.00	670.83	2,200.00	0.00	100.00	

Account Number	Account Description	2023-2024 Budget	2023-2024 Actual YTD	2024-2025 Budget	2024-2025 Actual YTD	% Remaining
01 6990 643 2 001 051	Web/Cloud based software SEC (PBIS Grant)	0.00	670.83	0.00	0.00	0.00
01 6990 650 0 000 054	Supplies-Technology Related - E-Rate	0.00	0.00	0.00	3,001.21	0.00
01 6990 810 1 003 051	DUES AND FEES - PBIS Grant Elem	0.00	0.00	2,000.00	0.00	100.00
6990 OTHER FED CATEGORICAL RECEIPTS	Total	0.00	3,287.34	23,600.00	5,286.02	77.60
6992 REAP						
01 6992 650 0 000	REAP-Supplies-Technology Related	33,200.00	0.00	25,000.00	0.00	100.00
01 6992 650 2 001	REAP-Supplies-Technology Related - Sec.	0.00	23,125.00	0.00	0.00	0.00
01 6992 650 3 005	REAP-Supplies-Technology Related - PK	0.00	0.00	500.00	492.98	1.40
6992 REAP	Total	33,200.00	23,125.00	25,500.00	492.98	98.07
6997 ESSERS II						
01 6997 734 0 000	ESSERS II - COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00
6997 ESSERS II	Total	0.00	0.00	0.00	0.00	0.00
6998 ESSERS III						
01 6998 610 1 003	Supplies & Materials - Elementary	0.00	0.00	0.00	0.00	0.00
6998 ESSERS III	Total	0.00	0.00	0.00	0.00	0.00
8000 TRANSFERS (OUTGOING)						
01 8000 912 0 000	Hot Lunch Trans	75,000.00	32,000.00	131,780.00	100,796.13	23.51
01 8000 913 2 001	Activities Transfer	100,000.00	116,426.76	300,000.00	64,662.84	78.45
8000 TRANSFERS (OUTGOING)	Total	175,000.00	148,426.76	431,780.00	165,458.97	61.68
9004 Interfund Loan from QCPUF						
01 9004 001 0 000	Interfund Loan - QCPUF	0.00	140,000.00	0.00	0.00	0.00
9004 Interfund Loan from QCPUF	Total	0.00	140,000.00	0.00	0.00	0.00
9005 Interfund Loan to General from School Nutrition						
01 9005 001 0 000	Interfund Loans - GF/Cafe	0.00	15,000.00	200,000.00	0.00	100.00
9005 Interfund Loan to General from School Nutrition	Total	0.00	15,000.00	200,000.00	0.00	100.00
01	GENERAL FUND	8,310,850.00	5,160,468.65	8,725,000.00	4,365,395.13	48.60

Account Number	Account Description	2023-2024 Budget	2023-2024 Actual YTD	2024-2025 Budget	2024-2025 Actual YTD	% Remaining	Page: 27
02	Depreciation Fund						
2650	Vehicle Operation, Mtnce, & Purchasing (other than student transp)						
02 2650 731 000	Vehicles - Machinery/Equipment Purchase	0.00	0.00	10,000.00	0.00	100.00	
02 2650 732 000	Vehicles - other than student transportation	119,000.00	0.00	0.00	0.00	0.00	
2650	Vehicle Operation, Mtnce, & Purchasing (other than student transp)	Total	119,000.00	0.00	10,000.00	0.00	100.00
2710	REGULAR PUPIL TRANSPORTATION						
02 2710 732 000	Vehicles - Student Transportation	181,000.00	0.00	60,000.00	0.00	100.00	
2710	REGULAR PUPIL TRANSPORTATION	Total	181,000.00	0.00	60,000.00	0.00	100.00
2900	OTHER SUPPORT SERVICES						
02 2900 732 000	Vehicles	0.00	50,709.00	0.00	0.00	0.00	
02 2900 739 000	Other Equipment	0.00	0.00	0.00	0.00	0.00	
2900	OTHER SUPPORT SERVICES	Total	0.00	50,709.00	0.00	0.00	0.00
4700	BUILDING IMPROVEMENTS						
02 4700 720 000	Building, Acquisitions, Renovations/Improvements	123,661.00	0.00	37,062.00	0.00	100.00	
4700	BUILDING IMPROVEMENTS	Total	123,661.00	0.00	37,062.00	0.00	100.00
8000	TRANSFERS (OUTGOING)						
02 8000 911 000	TRANSFERS TO THE GENERAL FUND	0.00	270,000.00	0.00	0.00	0.00	
8000	TRANSFERS (OUTGOING)	Total	0.00	270,000.00	0.00	0.00	0.00
02	Depreciation Fund	423,661.00	320,709.00	107,062.00	0.00	100.00	

Account Number	Account Description	2023-2024 Budget	2023-2024 Actual YTD	2024-2025 Budget	2024-2025 Actual YTD	% Remaining	Page: 28
03	Employee Benefit Fund						
2900	OTHER SUPPORT SERVICES						
03 2900 280 0 000	Employee Benefits	59,981.00	33,280.86	73,452.00	22,949.66	68.76	
03 2900 290 0 000	FEES	0.00	0.00	0.00	0.00	0.00	
2900	OTHER SUPPORT SERVICES						
Total		59,981.00	33,280.86	73,452.00	22,949.66	68.76	
03	Employee Benefit Fund	59,981.00	33,280.86	73,452.00	22,949.66	68.76	

Account Number	Account Description	2023-2024 Budget	2023-2024 Actual YTD	2024-2025 Budget	2024-2025 Actual YTD	% Remaining	Page: 29
05	Activity Fund						
2900	OTHER SUPPORT SERVICES						
05 2900 340 0 000 502	ACTIVITIES - Athletic Trainer Services	5,000.00	485.00	500.00	0.00	100.00	
05 2900 352 0 000 120	GATE - Refs/Officials	30,000.00	27,560.00	25,000.00	27,515.00	(10.06)	
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	9,856.00	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	1,210.53	(21.05)	
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	1,183.35	52.67	
05 2900 580 0 000 111	CHEERLEADING/SPIRIT SQUAD - Travel Expense and Mileage	1,500.00	0.00	1,000.00	541.73	45.83	
05 2900 580 0 000 120	GATE - Travel Expense and Mileage	1,000.00	225.40	500.00	1,499.50	(199.90)	
05 2900 580 0 000 502	ACTIVITIES - TRAVEL EXPENSE AND MILEAGE	20,000.00	7,162.26	25,000.00	14,903.15	40.39	
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	696.48	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	3,005.45	(41.11)	
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	9,925.05	10,000.00	10,170.46	(1.70)	
05 2900 610 0 000 103	MHS GIRLS BASKETBALL	19,565.00	2,138.63	3,000.00	3,577.24	(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	2,841.65	(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	273.45	45.31	
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	1,317.51	(31.75)	
05 2900 610 0 000 111	CHEERLEADING/SPIRIT SQUAD - Supplies	5,000.00	937.87	5,000.00	1,156.50	73.93	
05 2900 610 0 000 116	MHS TRACK - Supplies	1,500.00	608.31	1,500.00	1,461.94	2.54	
05 2900 610 0 000 120	GATE - Supplies	35,000.00	4,001.09	36,000.00	87.92	99.76	
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	14,475.00	10,000.00	4,554.28	54.46	
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	33,370.55	70,000.00	19,694.83	69.06	
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	296.61	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	3,002.00	3,000.00	1,920.00	36.00	
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	667.35	33.27	
05 2900 610 0 000 513	MHS STUDENT COUNCIL - Supplies	1,500.00	817.69	1,500.00	839.92	44.01	
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	596.95	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	675.71	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	2,385.07	(19.25)	
05 2900 610 0	CLASS OF 2026 - Supplies	0.00	155.48	2,000.00	2,030.56	(1.53)	

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	1,022.45	5,000.00	3,154.96	36.90	
05 2900 610 0 000 617	CLASS OF 2024 - Supplies	5,000.00	2,582.17	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	15,002.08	28,000.00	14,532.90	48.10	
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	393.00	0.00	
05 2900 810 0 000 103	MHS GIRLS BASKETBALL - Dues and Fees	2,500.00	1,000.00	1,000.00	0.00	100.00	
05 2900 810 0 000 109	SPEECH - Dues and Fees	0.00	194.00	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	4,890.25	8,000.00	10,546.50	(31.83)	
05 2900 810 0 000 502	ACTIVITIES - DUES AND FEES	10,000.00	2,403.17	6,950.00	4,625.10	33.45	
05 2900 810 0 000 504	LION CUB BASKETBALL - Dues and Fees	700.00	520.00	700.00	1,220.00	(74.29)	
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	385.00	23.00	
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	
2900 OTHER SUPPORT SERVICES	Total	401,025.00	185,297.09	350,000.00	158,902.94	52.70	
05 Activity Fund		401,025.00	185,297.09	350,000.00	158,902.94	52.70	

Account Number	Account Description	2023-2024 Budget	2023-2024 Actual YTD	2024-2025 Budget	2024-2025 Actual YTD	% Remaining	Page: 32
06	Lunch Fund						
3100	Food Service Operations						
06 3100 110 000	Cafeteria Salaries	99,830.00	61,277.26	114,500.00	74,137.61	35.25	
06 3100 130 000	Cafeteria Overtime	5,535.00	601.79	0.00	717.39	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	5,914.08	8,200.00	10,756.32	(31.17)	
06 3100 220 000	Cafeteria - FICA	8,060.00	4,216.01	8,900.00	5,493.04	38.28	
06 3100 230 000	Cafeteria - Retirement	10,405.00	6,085.40	11,400.00	7,122.82	37.52	
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	446.57	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	7,204.28	20,000.00	6,367.29	67.86	
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	98,004.68	200,000.00	87,648.17	56.17	
06 3100 630 6000	FOOD FFV	0.00	0.00	0.00	0.00	0.00	
06 3100 733 000	HOT LUNCH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
06 3100 890 000	HOT LUNCH OTHER	0.00	0.00	0.00	0.00	0.00	
3100	Food Service Operations	Total	237,285.00	183,361.50	363,000.00	193,662.93	44.64
6800	Federal Nutrition Programs						
06 6800 630 000	FOOD - Federal Nutrition Programs	82,412.00	0.00	0.00	0.00	0.00	
06 6800 630 3005	FOOD - CACFP	5,000.00	0.00	0.00	0.00	0.00	
06 6800 630 6000	FOOD - FFFV	5,000.00	0.00	0.00	0.00	0.00	
6800	Federal Nutrition Programs	Total	92,412.00	0.00	0.00	0.00	0.00
9005	Interfund Loan to General from School Nutrition						
06 9005 001 000	Interfund Loans	0.00	0.00	0.00	0.00	0.00	
9005	Interfund Loan to General from School Nutrition	Total	0.00	0.00	0.00	0.00	0.00
06	Lunch Fund						
			329,697.00	183,361.50	363,000.00	193,662.93	44.64

Account Number	Account Description	2023-2024 Budget	2023-2024 Actual YTD	2024-2025 Budget	2024-2025 Actual YTD	% Remaining	Page: 33
08	Special Building Fund						
2610	OPERATION OF BUILDINGS						
08 2610 720 000	BUILDING, ACQUISITION, AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	
2610	OPERATION OF BUILDINGS	Total	0.00	0.00	0.00	0.00	0.00
4100	LAND ACQUISITION/IMPROVEMENT						
08 4100 710 000	Land Aquisition and Improvement	0.00	0.00	0.00	0.00	0.00	
4100	LAND ACQUISITION/IMPROVEMENT	Total	0.00	0.00	0.00	0.00	0.00
4600	Site Improvements						
08 4600 710 000	Site Improvements	350,000.00	0.00	0.00	0.00	0.00	
4600	Site Improvements	Total	350,000.00	0.00	0.00	0.00	0.00
4700	BUILDING IMPROVEMENTS						
08 4700 720 000	Building Acquisition & Improvements	50,000.00	16,248.12	300,000.00	0.00	100.00	
4700	BUILDING IMPROVEMENTS	Total	50,000.00	16,248.12	300,000.00	0.00	100.00
5000	DEBT SERVICES						
08 5000 831 000	REDEMPTION OF PRINCIPAL	395,232.00	379,818.78	155,000.00	147,328.77	4.95	
08 5000 832 000	DEBT SERVICE INTEREST	40,000.00	3,513.32	35,000.00	35,464.49	(1.33)	
5000	DEBT SERVICES	Total	435,232.00	383,332.10	190,000.00	182,793.26	3.79
08	Special Building Fund	835,232.00	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						
4700	BUILDING IMPROVEMENTS						
09 4700 720 000	BUILDING IMPROVEMENTS	211,878.00	0.00	150,000.00	0.00	100.00	
4700	BUILDING IMPROVEMENTS	Total	211,878.00	0.00	150,000.00	0.00	100.00
5000	DEBT SERVICES						
09 5000 830 000	Other Debt Related Expenditures	0.00	0.00	0.00	0.00	0.00	
09 5000 831 000	REDEMPTION OF PRINCIPAL	130,000.00	78,000.00	140,000.00	79,000.00	43.57	
09 5000 832 000	DEBT SERVICE INTEREST	13,000.00	4,957.11	9,500.00	4,118.59	56.65	
09 5000 833 000	Bond-Issuance & Other Debt Related Costs	0.00	550.00	1,100.00	550.00	50.00	
5000	DEBT SERVICES	Total	143,000.00	83,507.11	150,668.59	44.44	
9004	Interfund Loan from QCPUF						
09 9004 001 000	Interfund Loan from QCPUF	140,000.00	200,000.00	200,000.00	0.00	100.00	
9004	Interfund Loan from QCPUF	Total	140,000.00	200,000.00	0.00	100.00	
09	Qualified Purpose Capital	494,878.00	283,507.11	500,600.00	83,668.59	83.29	

Account Number	Account Description	2023-2024 Budget	2023-2024 Actual YTD	2024-2025 Budget	2024-2025 Actual YTD	% Remaining	Page: 35
Grand Total:		10,855,324.00	6,566,204.43	10,609,114.00	5,007,372.51	51.55	

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	44,877.58	1,926,704.91	41.11	2,760,352.09
01 1115	Carline Tax	25,000.00	0.00	2,989.42	11.96	22,010.58
01 1125	Motor Vehicle	172,000.00	13,930.21	108,469.68	63.06	63,530.32
01 1140	Penalties & Interest on Taxes	8,000.00	20,672.58	25,185.88	314.82	(17,185.88)
01 1370	PRE-K TUITION & FEES	60,000.00	4,752.90	26,016.34	43.36	33,983.66
01 1510	Interest On Local Revenue	15,000.00	2,433.54	12,770.20	85.13	2,229.80
01 1800	Community Service Activities	2,000.00	5,080.60	24,148.83	1,207.44	(22,148.83)
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	91,747.41	2,129,210.04	42.84	2,840,846.96
01 2110	County Fines & License	18,000.00	1,825.02	12,664.38	70.36	5,335.62
01 2130	Other County Sources	0.00	0.00	1,662.75	0.00	(1,662.75)
Subtotal: COUNTY AND ESU RECEIPTS		18,000.00	1,825.02	14,327.13	79.60	3,672.87
01 3110	State Aid	1,430,500.00	286,100.00	1,001,350.00	70.00	429,150.00
01 3120	State Sped (5-21 Years)	530,000.00	71,121.00	242,532.00	45.76	287,468.00
01 3130	Homestead Exemption	0.00	428.78	428.78	0.00	(428.78)
01 3131	Relief to Prop Tax Payers	0.00	0.00	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	0.00	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	0.00	1,199.03	0.00	(1,199.03)
Subtotal: STATE RECEIPTS		2,025,500.00	357,649.78	2,125,762.39	104.95	(100,262.39)
01 4201	TITLE I REVENUE	0.00	0.00	24,128.00	0.00	(24,128.00)
01 4309	HEADSTART	20,000.00	0.00	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	0.00	135,980.63	77.26	40,019.37
01 5200	Fund Transfer	0.00	277.26	277.26	0.00	(277.26)
01 5301	Insurance Adjustments	0.00	0.00	4,900.00	0.00	(4,900.00)
01 5690	Other Non Revenue Recpts	0.00	250.00	949.30	0.00	(949.30)
Subtotal: NON-REVENUE RECEIPTS		0.00	527.26	6,126.56	0.00	(6,126.56)
Fund Total:		7,189,557.00	451,749.47	4,411,406.75	61.36	2,778,150.25

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	9.10	62.47	4.81	1,237.53
	Subtotal: LOCAL RECIEPTS	1,300.00	9.10	62.47	4.81	1,237.53
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	9.10	62.47	0.06	101,237.53

Fund: 03 Employee Benefit Fund

<u>Account Number</u>	<u>Description</u>	<u>2024-2025 Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
03 1510	Interest on Local	100.00	3.86	30.26	30.26	69.74
	Subtotal: LOCAL RECIEPTS	100.00	3.86	30.26	30.26	69.74
03 5690	Employee Contributions	50,000.00	2,946.24	21,216.68	42.43	28,783.32
	Subtotal: NON-REVENUE RECEIPTS	50,000.00	2,946.24	21,216.68	42.43	28,783.32
	Fund Total:	50,100.00	2,950.10	21,246.94	42.41	28,853.06

Fund: 05 Activity Fund

Account Number	Description	2024-2025 Budget	During Month	To Date	% of Budget	Budget Balance
05 1510	INTEREST	800.00	36.74	294.68	36.84	505.32
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	1,084.12	31,586.62	63.81	17,913.38
05 1710 0508	MHS MUSIC - Admission Receipts	1,000.00	0.00	0.00	0.00	1,000.00
05 1710 0513	MHS STUDENT COUNCIL - Admission Receipts	0.00	0.00	300.00	0.00	(300.00)
05 1710 0525	FFA - Admission Receipts	1,000.00	0.00	0.00	0.00	1,000.00
05 1730 0525	FFA Dues & Fees Receipts	300.00	0.00	25.00	8.33	275.00
05 1741 0504	LION CUB BASKETBALL - Activity Fees	1,000.00	0.00	0.00	0.00	1,000.00
05 1750 0102	MHS BOYS BASKETBALL - Revenue from Enterprise Activities	0.00	0.00	2,720.50	0.00	(2,720.50)
05 1750 0105	MORRILL ONE ACTS-Revenue from Enterprise Activities	1,500.00	250.25	915.65	61.04	584.35
05 1750 0106	MHS CROSS COUNTRY - Revenue from Enterprise Activities	500.00	0.00	0.00	0.00	500.00
05 1750 0109	SPEECH - Revenue from Enterprise Activities	400.00	0.00	0.00	0.00	400.00
05 1750 0110	MHS WRESTLING-Revenue from Enterprise Activities	1,500.00	0.00	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	0.00	2,053.25	82.13	446.75
05 1750 0903	CONCESSIONS - Revenue from Enterprise Activities	20,000.00	353.00	11,067.64	55.34	8,932.36
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	130.00	528.05	105.61	(28.05)
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	160.00	5,247.00	104.94	(247.00)
05 1790 0105	MORRILL ONE ACTS-Other Activity Income (fundraising/sports hosting)	500.00	0.00	0.00	0.00	500.00
05 1790 0106	MHS CROSS COUNTRY-Other Activity Income (fundraising/sports hosting)	500.00	0.00	0.00	0.00	500.00
05 1790 0107	MHS GOLF-Other Activity Income (fundraising/sports hosting)	500.00	0.00	0.00	0.00	500.00
05 1790 0109	SPEECH-Other Activity Income (fundraising/sports	1,000.00	0.00	0.00	0.00	1,000.00

Fund: 05 Activity Fund

Account Number	Description	2024-2025 Budget	During Month	To Date	% of Budget	Budget Balance
	hosting)					
05 1790 0110	MHS WRESTLING-Other Activity Income (fundraising/sports hosting)	3,000.00	0.00	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	536.61	885.90	4.43	19,114.10
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	760.00	760.00	25.33	2,240.00
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	50.00	716.00	11.93	5,284.00
05 1790 0903	CONCESSIONS-Other Activity Income (fundraising/sports hosting)	8,000.00	0.00	468.00	5.85	7,532.00
05 1790 1053	Early Childhood Fundraiser-Other Activity Income (fundraising/sports hosting)	5,000.00	0.00	0.00	0.00	5,000.00
05 1790 1054	INDUSTRIAL ARTS - Other Activity Income (fundraising/sports hosting)	500.00	0.00	0.00	0.00	500.00
05 1790 1056	CLASS OF 2026-Other Activity Income (fundraising/sports hosting)	1,000.00	0.00	147.50	14.75	852.50
05 1790 1057	CLASS OF 2025-Other Activity Income (fundraising/sports hosting)	500.00	0.00	0.00	0.00	500.00
05 1790 1060	CLASS OF 2027 - Other Activity Income (fundraising/sports hosting)	500.00	0.00	50.00	10.00	450.00
05 1790 1061	CLASS OF 2028 - Other Activity Income (fundraising/sports hosting)	500.00	0.00	0.00	0.00	500.00
05 1790 1062	PEPSI DONATIONS - Other Activity Income	1,000.00	0.00	0.00	0.00	1,000.00
05 1790 1063	CLASS OF 2029 - Other Activity Income (fundraising/sports hosting)	500.00	0.00	0.00	0.00	500.00
05 1920 0527	Platte Valley Bank - CONTRIBUTIONS & DONATIONS	5,000.00	0.00	0.00	0.00	5,000.00
05 1920 1051	ELEMENTARY CLOSET DONATIONS	1,000.00	0.00	0.00	0.00	1,000.00
	Subtotal: LOCAL RECIEPTS	206,750.00	3,360.72	89,124.55	43.11	117,625.45
05 5200	TRANSFERS FROM FUNDS (INCOMING)	0.00	6,502.55	6,502.55	0.00	(6,502.55)
05 5200 0103	MHS GIRLS BASKETBALL - Incoming Transfers	0.00	0.00	465.26	0.00	(465.26)
05 5200 0107	MHS GOLF - Incoming Transfers	0.00	0.00	288.74	0.00	(288.74)
05 5200 0110	MHS WRESTLING - Incoming Transfers	0.00	0.00	6,009.58	0.00	(6,009.58)
05 5200 0120	GATE - Incoming Transfers	0.00	0.00	13,538.59	0.00	(13,538.59)
05 5200 0416	JH GATE - Incoming Transfers	0.00	0.00	2,250.00	0.00	(2,250.00)
05 5200 0426	LIONS COMMITTED - Incoming Transfers	0.00	0.00	98.99	0.00	(98.99)
05 5200 0502	ACTIVITIES - Incoming Transfers	143,250.00	0.00	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)

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 0611	QUIZBOWL - Incoming Transfers	0.00	0.00	88.00	0.00	(88.00)
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	6,502.55	58,391.73	40.76	84,858.27
Fund Total:		350,000.00	9,863.27	147,516.28	42.15	202,483.72

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	5.52	2,244.37	2,244.37	(2,144.37)
06 1611	CHILDREN'S LUNCHES	40,000.00	3,209.89	20,650.95	51.63	19,349.05
06 1620	ADULT LUNCHES	5,389.00	679.33	7,526.11	139.66	(2,137.11)
	Subtotal: LOCAL RECIEPTS	45,489.00	3,894.74	30,421.43	66.88	15,067.57
06 3150	STATE REIMB. -- LUNCH	3,000.00	0.00	208.25	6.94	2,791.75
06 3150 3151	STATE REIMB. -- BREAKFAST	0.00	0.00	752.20	0.00	(752.20)
	Subtotal: STATE RECEIPTS	3,000.00	0.00	960.45	32.02	2,039.55
06 4210	Federal Reimb-HOT LUNCH	120,000.00	5,786.10	41,275.70	34.40	78,724.30
06 4210 1	Federal Reimb-BREAKFAST	40,000.00	1,614.54	12,999.19	32.50	27,000.81
06 4210 6	FEDERAL REIMBURSEMENT-FFV	10,000.00	2,693.78	6,040.30	60.40	3,959.70
06 4211	Federal Reimb-CACFP	0.00	0.00	1,431.52	0.00	(1,431.52)
	Subtotal: FEDERAL RECEIPTS	170,000.00	10,094.42	61,746.71	36.32	108,253.29
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	13,989.16	173,128.59	48.29	185,360.41

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	2,145.45	94,513.53	43.79	121,305.47
08 1115	Carline Tax	1,200.00	0.00	150.47	12.54	1,049.53
08 1140	Penalties & Interest on Taxes	400.00	68.89	342.93	85.73	57.07
08 1510	Interest	2,300.00	255.23	1,378.31	59.93	921.69
08 1920	CONTRIBUTIONS & DONATIONS	10,000.00	0.00	0.00	0.00	10,000.00
Subtotal: LOCAL RECIEPTS		229,719.00	2,469.57	96,385.24	41.96	133,333.76
08 3130	Homestead Exemption	0.00	908.63	1,136.12	0.00	(1,136.12)
08 3131	PROPERTY TAX CREDIT	0.00	0.00	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	0.00	76.56	0.00	(76.56)
Subtotal: STATE RECEIPTS		400.00	908.63	35,400.47	8,850.12	(35,000.47)
Fund Total:		230,119.00	3,378.20	131,785.71	57.27	98,333.29

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	1,938.50	84,628.44	42.84	112,935.56
09 1115	Carline Tax	1,400.00	0.00	133.75	9.55	1,266.25
09 1140	Penalties & Interest on Taxes	500.00	61.24	507.22	101.44	(7.22)
09 1510	Interest	3,400.00	427.11	2,845.08	83.68	554.92
Subtotal: LOCAL RECIEPTS		202,864.00	2,426.85	88,114.49	43.44	114,749.51
09 3130	Homestead Exemption	0.00	831.76	831.76	0.00	(831.76)
09 3131	Property Tax Credit	0.00	0.00	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	0.00	70.09	0.00	(70.09)
Subtotal: STATE RECEIPTS		465.00	831.76	32,193.43	6,923.32	(31,728.43)
Fund Total:		203,329.00	3,258.61	120,307.92	59.17	83,021.08

Revenue Summary Report
Processing Month: 03/2025

	<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	485,197.91	5,005,454.66	59.01	3,477,439.34

Fund: 05 Activity Fund

Chart of Account Number	Chart of Account Description	Expenses	Revenues	Balance Change	Balance
05 704	FUND BALANCE				106,842.87
05 704	FUND BALANCE	0.00	0.00	0.00	
05 1510	INTEREST	0.00	36.74	0.00	
05 5200	TRANSFERS FROM FUNDS (INCOMING)	0.00	6,502.55	0.00	
05 704	FUND BALANCE				6,539.29
	*Current Activity				
	*Ending Balance:	0.00	6,539.29	0.00	113,382.16
05 704 0001	Spirit Wear - Balance				246.45
	*Previous Balance				246.45
	*Ending Balance:	0.00	0.00	0.00	246.45
05 704 0100	MHS VOLLEYBALL - Balance				2,410.61
	*Previous Balance				2,410.61
	*Ending Balance:	0.00	0.00	0.00	2,410.61
05 704 0101	MHS FOOTBALL - Balance				(55.51)
	*Previous Balance				(55.51)
	*Ending Balance:	0.00	0.00	0.00	(55.51)
05 704 0102	MHS BOYS BASKETBALL - Balance				8,527.96
	*Previous Balance				8,527.96
05 704 0102	MHS BOYS BASKETBALL - Balance	0.00	0.00	0.00	
05 2900 610 0 000 102	MHS BOYS BASKETBALL - Supplies	1,219.99	0.00	0.00	
05 704 0102	MHS BOYS BASKETBALL - Balance				(1,219.99)
	*Current Activity				
	*Ending Balance:	1,219.99	0.00	0.00	7,307.97
05 704 0103	MHS GIRLS BASKETBALL - Balance				2,464.61
	*Previous Balance				2,464.61
05 704 0103	MHS GIRLS BASKETBALL - Balance	0.00	0.00	0.00	
05 1790 0103	MHS GIRLS BASKETBALL-Other Activity Income (fundraising/sports hosting)	0.00	160.00	0.00	
05 2900 610 0 000 103	MHS GIRLS BASKETBALL	954.85	0.00	0.00	
05 704 0103	MHS GIRLS BASKETBALL - Balance				(794.85)
	*Current Activity				
	*Ending Balance:	954.85	160.00	0.00	1,669.76
05 704 0105	MORRILL ONE ACTS - Balance				608.89
	*Previous Balance				608.89
05 704 0105	MORRILL ONE ACTS - Balance	0.00	0.00	0.00	
05 1750 0105	MORRILL ONE ACTS-Revenue from Enterprise Activities	0.00	250.25	0.00	
05 2900 580 0 000 105	MORRILL ONE ACTS - Travel Expense and Mileage	192.00	0.00	0.00	
05 2900 610 0 000 105	MORRILL ONE ACTS - Supplies	367.33	0.00	0.00	
05 704 0105	MORRILL ONE ACTS - Balance				(309.08)
	*Current Activity				
	*Ending Balance:	559.33	250.25	0.00	299.81
05 704 0106	MHS CROSS COUNTRY - Balance				561.57
	*Previous Balance				561.57
05 704 0106	MHS CROSS COUNTRY - Balance	0.00	0.00	0.00	
05 2900 610 0 000 106	MHS CROSS COUNTRY - Supplies	303.00	0.00	0.00	
05 704 0106	MHS CROSS COUNTRY - Balance				(303.00)
	*Current Activity				
	*Ending Balance:	303.00	0.00	0.00	258.57
05 704 0107	MHS GOLF - Balance				0.00
	*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
05 704 0109	SPEECH - Balance	*Previous Balance				208.85
		*Ending Balance:	0.00	0.00	0.00	208.85
05 704 0110	MHS WRESTLING - Balance	*Previous Balance				1,797.67
05 704 0110	MHS WRESTLING - Balance		0.00	0.00	0.00	
05 2900 580 0 000 110	MHS WRESTLING - Travel Expense and Mileage		1,019.59	0.00	0.00	
05 2900 610 0 000 110	MHS WRESTLING - Supplies		1,055.91	0.00	0.00	
05 704 0110	MHS WRESTLING - Balance	*Current Activity				(2,075.50)
		*Ending Balance:	2,075.50	0.00	0.00	(277.83)
05 704 0111	CHEERLEADING/SPIRIT SQUAD - Balance	*Previous Balance				3,847.96
05 704 0111	CHEERLEADING/SPIRIT SQUAD - Balance		0.00	0.00	0.00	
05 2900 580 0 000 111	CHEERLEADING/SPIRIT SQUAD - Travel Expense and Mileage		391.40	0.00	0.00	
05 2900 610 0 000 111	CHEERLEADING/SPIRIT SQUAD - Supplies		254.72	0.00	0.00	
05 704 0111	CHEERLEADING/SPIRIT SQUAD - Balance	*Current Activity				(646.12)
		*Ending Balance:	646.12	0.00	0.00	3,201.84
05 704 0112	JH CHEERLEADING - Balance	*Previous Balance				23.20
		*Ending Balance:	0.00	0.00	0.00	23.20
05 704 0116	MHS TRACK - Balance	*Previous Balance				971.11
		*Ending Balance:	0.00	0.00	0.00	971.11
05 704 0120	GATE - Balance	*Previous Balance				1,997.58
05 704 0120	GATE - Balance		0.00	0.00	0.00	
05 1710 0120	GATE - Admission Receipts		0.00	1,084.12	0.00	
05 1790 0120	GATE-Other Activity Income(fundraising/sports hosting)		0.00	536.61	0.00	
05 2900 352 0 000 120	GATE - Refs/Officials		3,924.00	0.00	0.00	
05 2900 580 0 000 120	GATE - Travel Expense and Mileage		116.00	0.00	0.00	
05 2900 610 0 000 120	GATE - Supplies		1,978.21	0.00	0.00	
05 2900 810 0 000 120	GATE - Dues and Fees		4,346.50	0.00	0.00	
05 704 0120	GATE - Balance	*Current Activity				(8,743.98)
		*Ending Balance:	10,364.71	1,620.73	0.00	(6,746.40)
05 704 0121	SPED ACTIVITY FUND - Balance	*Previous Balance				1,024.00
		*Ending Balance:	0.00	0.00	0.00	1,024.00
05 704 0130	WTC SCHOLARSHIPS - Balance	*Previous Balance				1,000.00
		*Ending Balance:	0.00	0.00	0.00	1,000.00
05 704 0222	GRAD CLASS 2022 - Balance	*Previous Balance				290.16
		*Ending Balance:	0.00	0.00	0.00	290.16
05 704 0223	GRAD CLASS 2020 - Balance	*Previous Balance				538.32
		*Ending Balance:	0.00	0.00	0.00	538.32
05 704 0301	ELEMENTARY GENERAL ACTIVITIES -	*Previous Balance				13,615.08

Fund: 05 Activity Fund

Chart of Account Number	Chart of Account Description	Expenses	Revenues	Balance Change	Balance
	Balance				
		*Ending Balance:			13,615.08
05 704 0416	JH GATE - Balance				
		*Previous Balance			(240.00)
		*Ending Balance:			(240.00)
05 704 0417	JH VOLLEYBALL - Balance				
		*Previous Balance			349.00
		*Ending Balance:			349.00
05 704 0418	JH GIRLS BASKETBALL - Balance				
		*Previous Balance			523.00
		*Ending Balance:			523.00
05 704 0426	LIONS COMMITTED - Balance				
		*Previous Balance			0.00
		*Ending Balance:			0.00
05 704 0502	Activities Balance				
		*Previous Balance			(70,072.04)
05 704 0502	Activities Balance	0.00	0.00	0.00	
05 2900 580 0 000 502	ACTIVITIES - TRAVEL EXPENSE AND MILEAGE	5,251.90	0.00	0.00	
05 2900 610 0 000 502	ACTIVITIES - Supplies and Materials	4,880.24	0.00	0.00	
05 2900 810 0 000 502	ACTIVITIES - DUES AND FEES	426.40	0.00	0.00	
05 704 0502	Activities Balance				
		*Current Activity			(10,558.54)
		*Ending Balance:			(80,630.58)
05 704 0503	LION CUB FOOTBALL - Balance				
		*Previous Balance			211.47
		*Ending Balance:			211.47
05 704 0504	LION CUB BASKETBALL - Balance				
		*Previous Balance			999.70
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	340.00	0.00	0.00	
05 704 0504	LION CUB BASKETBALL - Balance				
		*Current Activity			(340.00)
		*Ending Balance:			659.70
05 704 0505	LION CUB VOLLEYBALL - Balance				
		*Previous Balance			2,182.64
05 704 0505	LION CUB VOLLEYBALL - Balance	0.00	0.00	0.00	
05 2900 610 0 000 505	LION CUB VOLLEYBALL - Supplies	305.00	0.00	0.00	
05 704 0505	LION CUB VOLLEYBALL - Balance				
		*Current Activity			(305.00)
		*Ending Balance:			1,877.64
05 704 0506	LIBRARY/BOOK FAIRS - Balance				
		*Previous Balance			2,123.31
		*Ending Balance:			2,123.31
05 704 0508	MHS MUSIC - Balance				
		*Previous Balance			3,388.30
05 704 0508	MHS MUSIC - Balance	0.00	0.00	0.00	
05 1790 0508	MHS MUSIC-Other Activity Income (fundraising/sports hosting)	0.00	760.00	0.00	
05 2900 580 0 000 508	MHS MUSIC - Travel Expense and Mileage	351.56	0.00	0.00	
05 2900 610 0 000 508	MHS MUSIC - Supplies	1,920.00	0.00	0.00	
05 704 0508	MHS MUSIC - Balance				
		*Current Activity			(1,511.56)

Fund: 05 Activity Fund

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>		<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
		*Ending Balance:	2,271.56	760.00	0.00	1,876.74
05 704 0510	NATIONAL HONOR SOCIETY - Balance	*Previous Balance				238.75
05 704 0510	NATIONAL HONOR SOCIETY - Balance		0.00	0.00	0.00	
05 2900 810 0 000 510	NATIONAL HONOR SOCIETY - Dues and Fees		385.00	0.00	0.00	
05 704 0510	NATIONAL HONOR SOCIETY - Balance	*Current Activity				(385.00)
		*Ending Balance:	385.00	0.00	0.00	(146.25)
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				1,617.45
05 704 0512	Elementary Leadership Team - Balance		0.00	0.00	0.00	
05 2900 610 0 000 512	Elementary Leadership Team - Supplies		170.99	0.00	0.00	
05 704 0512	Elementary Leadership Team - Balance	*Current Activity				(170.99)
		*Ending Balance:	170.99	0.00	0.00	1,446.46
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
05 704 0524	AG DEPARTMENT - Balance		0.00	0.00	0.00	
05 2900 610 0 000 524	AG DEPARTMENT - Supplies		26.61	0.00	0.00	
05 704 0524	AG DEPARTMENT - Balance	*Current Activity				(26.61)
		*Ending Balance:	26.61	0.00	0.00	826.24
05 704 0525	FFA - Balance	*Previous Balance				7,083.25
05 704 0525	FFA - Balance		0.00	0.00	0.00	
05 1790 0525	FFA-Other Activity Income (fundraising/sports hosting)		0.00	50.00	0.00	
05 2900 580 0 000 525	FFA - Travel Expense and Mileage		47.99	0.00	0.00	
05 2900 610 0 000 525	FFA - Supplies		754.16	0.00	0.00	
05 704 0525	FFA - Balance	*Current Activity				(752.15)
		*Ending Balance:	802.15	50.00	0.00	6,331.10
05 704 0526	ELEMENTARY CLOSET DONATIONS - Balance	*Previous Balance				2.99
		*Ending Balance:	0.00	0.00	0.00	2.99

Fund: 05 Activity Fund

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>		<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 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				3,676.47
		*Ending Balance:	0.00	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
05 704 0614	YEARBOOK -- ALL YEARS - Balance	*Previous Balance				768.46
		*Ending Balance:	0.00	0.00	0.00	768.46
05 704 0903	CONCESSION STAND - Balance	*Previous Balance				(1,371.01)
05 704 0903	CONCESSION STAND - Balance		0.00	0.00	0.00	
05 1750 0903	CONCESSIONS - Revenue from Enterprise Activities		0.00	353.00	0.00	
05 2900 610 0 000 903	CONCESSION STAND - Supplies		819.88	0.00	0.00	
05 704 0903	CONCESSION STAND - Balance	*Current Activity				(466.88)
		*Ending Balance:	819.88	353.00	0.00	(1,837.89)
05 704 0904	WEIGHT ROOM - Balance	*Previous Balance				460.78
		*Ending Balance:	0.00	0.00	0.00	460.78
05 704 1050	COOKING CLUB - Balance	*Previous Balance				220.00
		*Ending Balance:	0.00	0.00	0.00	220.00
05 704 1054	INDUSTRIAL ARTS - Balance	*Previous Balance				428.19
		*Ending Balance:	0.00	0.00	0.00	428.19
05 704 1056	CLASS OF 2026 - Balance	*Previous Balance				7,995.56
05 704 1056	CLASS OF 2026 - Balance		0.00	0.00	0.00	
05 2900 610 0 000 615	CLASS OF 2026 - Supplies		1,370.00	0.00	0.00	
05 704 1056	CLASS OF 2026 - Balance	*Current Activity				(1,370.00)
		*Ending Balance:	1,370.00	0.00	0.00	6,625.56
05 704 1057	CLASS OF 2025 - Balance	*Previous Balance				3,316.45
05 704 1057	CLASS OF 2025 - Balance		0.00	0.00	0.00	
05 2900 610 0 000 616	CLASS OF 2025 - Supplies		98.02	0.00	0.00	
05 704 1057	CLASS OF 2025 - Balance	*Current Activity				(98.02)
		*Ending Balance:	98.02	0.00	0.00	3,218.43
05 704 1058	CLASS OF 2024 - Balance	*Previous Balance				155.41
		*Ending Balance:	0.00	0.00	0.00	155.41
05 704 1059	CLASS OF 2023 - Balance	*Previous Balance				772.05
		*Ending Balance:	0.00	0.00	0.00	772.05
05 704 1060	CLASS OF 2027 - Balance	*Previous Balance				990.79

Fund: 05 Activity Fund

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>		<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 1060	CLASS OF 2027 - Balance		0.00	0.00	0.00	
05 2900 610 0 000 619	CLASS OF 2027 - Supplies		250.00	0.00	0.00	
05 704 1060	CLASS OF 2027 - Balance	*Current Activity				(250.00)
		*Ending Balance:	250.00	0.00	0.00	740.79
05 704 1061	CLASS OF 2028 - Balance	*Previous Balance				560.25
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	130.00	0.00	
05 704 1061	CLASS OF 2028 - Balance	*Current Activity				130.00
		*Ending Balance:	0.00	130.00	0.00	690.25
05 704 1062	PEPSI DONATIONS - Balance	*Previous Balance				1,605.00
		*Ending Balance:	0.00	0.00	0.00	1,605.00
05 704 1063	CLASS OF 2029	*Previous Balance				976.84
		*Ending Balance:	0.00	0.00	0.00	976.84
05 704 1064	FUND BALANCE	*Previous Balance				683.34
		*Ending Balance:	0.00	0.00	0.00	683.34
	Fund Total: 05		33,521.25	9,863.27	0.00	119,075.90

Sioux
MONTHLY COLLECTION REPORT
Fund # 6111 SCH DIST 11S MORRILL
February 28, 2025

Account	February	Year-To-Date
185-00 DISBURSEMENTS SD 11S GENERAL	-199,259.96	-447,982.93
304-23 MOTOR VEHICLE TAXES	0.00	7,356.57
304-24 MOTOR VEHICLE TAX	1,749.12	11,841.18
305-23 Real Estate & Personal Property Tax	950.19	125,583.30
305-24 Real Estate & Personal Property Tax	5,128.28	143,648.39
306-23 INTEREST ON TAXES	57.58	804.21
344-01 HOMESTEAD	628.10	1,404.58
344-05 PROPERTY TAX CREDIT	0.00	40,447.31
344-06 School District Property Tax Credit	0.00	114,089.75
346-01 PRO RATE	0.00	504.68
346-02 CARLINE TAX	0.00	693.81
361-01 HOMESTEAD EXEMP COMMISSION	-6.28	-14.04
363-01 TAX COMMISSION	-61.36	-2,700.37
470-05 COUNTY COURT FINES AND LICENSE	0.00	2,434.61
Month Total	-190,814.33	-1,888.95
Previous Fund Balance	199,259.96	10,334.58
Current Fund Balance	8,445.63	8,445.63

Sioux
MONTHLY COLLECTION REPORT
Fund # 6311 SCH DIST 11S SINK
February 28, 2025

Account	February	Year-To-Date
185-00 DISBURSEMENTS SD 11S SINK	-8,829.25	-20,295.15
305-23 Real Estate & Personal Property Tax	47.83	6,321.37
305-24 Real Estate & Personal Property Tax	236.13	6,614.39
306-23 INTEREST ON TAXES	2.90	40.49
344-01 HOMESTEAD	28.92	68.00
344-05 PROPERTY TAX CREDIT	0.00	1,862.44
344-06 School District Property Tax Credit	0.00	5,253.38
346-01 PRO RATE	0.00	25.41
346-02 CARLINE TAX	0.00	34.92
361-01 HOMESTEAD EXEMP COMMISSION	-0.29	-0.68
363-01 TAX COMMISSION	-2.87	-129.76
Month Total	-8,516.63	-205.19
Previous Fund Balance	8,829.25	517.81
Current Fund Balance	312.62	312.62

Sioux
MONTHLY COLLECTION REPORT
Fund # 6411 MORRILL 11S - hdcp
February 28, 2025

Account	February	Year-To-Date
185-00 Disbursements 11S HDCP	-8,081.04	-18,396.06
305-23 Real Estate & Personal Property Tax	42.51	5,618.90
305-24 Real Estate & Personal Property Tax	216.16	6,054.90
306-23 INTEREST ON TAXES	2.58	36.00
344-01 HOMESTEAD	26.48	61.22
344-05 PROPERTY TAX CREDIT	0.00	1,704.89
344-06 School District Property Tax Credit	0.00	4,808.99
346-01 PRO RATE	0.00	22.58
346-02 CARLINE TAX	0.00	31.04
361-01 HOMESTEAD EXEMO COMMISSION	-0.26	-0.61
363-01 TAX COMMISSION	-2.61	-117.10
Month Total	-7,796.18	-175.25
Previous Fund Balance	8,081.04	460.11
Current Fund Balance	284.86	284.86

Scotts Bluff
MONTHLY COLLECTION REPORT
Fund # 6811 MORRILL SD 11 HAZ/HANDI
February 28, 2025

Account	February	Year-To-Date
185-00 DISBURSEMENTS	-30,138.41	-100,699.95
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	0.00	35.26
305-23 LEVIED TAX 2023	820.64	59,737.48
305-24 LEVIED TAX 2024	879.39	15,516.17
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	0.00	5.96
306-23 RE & PP INTEREST 2023	58.66	476.84
344-01 HOMESTEAD EXEMPTION ALLOCATION	813.68	1,545.77
344-05 PROPERTY TAX CREDIT	0.00	5,504.99
344-06 SCHOOL TAX CREDIT	0.00	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	0.00	70.09
361-01 HOMESTEAD EXEMPT COMMISSION	-8.14	-15.46
363-01 RE & PP TAX COMMISSION	-17.59	-757.77
Month Total	-27,591.77	776.27
Previous Fund Balance	30,138.41	1,770.37
Current Fund Balance	2,546.64	2,546.64

Scotts Bluff
MONTHLY COLLECTION REPORT
Fund # 6111 MORRILL SD 11 GENERAL
February 28, 2025

Account	February	Year-To-Date
185-00 DISBURSEMENTS		
304-23 MOTOR VEHICLE TAX 2023	-727,357.09	-2,418,426.75
304-24 MOTOR VEHICLE TAX 2024	0.00	49,390.66
305-18 LEVIED TAX 2018	12,181.09	53,036.07
305-19 LEVIED TAX 2019	0.00	14.42
305-20 LEVIED TAX 2020	0.00	7.14
305-21 LEVIED TAX 2021	0.00	7.14
305-22 LEVIED TAX 2022	0.00	23.38
305-23 LEVIED TAX 2023	0.00	709.66
305-24 LEVIED TAX 2024	18,341.29	1,335,139.86
306-18 RE & PP INTEREST 2018	20,862.97	368,113.30
306-19 RE & PP INTEREST 2019	0.00	10.85
306-20 RE & PP INTEREST 2020	0.00	3.87
306-21 RE & PP INTEREST 2021	0.00	2.88
306-22 RE & PP INTEREST 2022	0.00	7.48
306-23 RE & PP TAXES 2023	0.00	119.83
344-01 HOMESTEAD EXEMPTION ALLOCATION	1,310.94	10,658.72
344-05 PROPERTY TAX CREDIT	19,304.06	35,666.40
344-06 SCHOOL TAX CREDIT	0.00	130,601.89
346-01 PRO-RATE MOTOR VEHICLE TAX	0.00	452,225.11
346-02 CARLINE TAX	0.00	4,210.84
353-03 IN LIEU TAX - HOUSING AUTHORITY	0.00	2,295.61
361-01 HOMESTEAD EXEMPT COMMISSION	0.00	1,662.75
363-01 RE & PP TAX COMMISSION	-193.04	-356.66
470-05 COUNTY COURT FINES	-405.15	-17,148.18
	1,825.02	12,665.25
Month Total	-654,129.91	20,641.52
Previous Fund Balance	727,357.09	52,585.66
Current Fund Balance	73,227.18	73,227.18

Scotts Bluff
MONTHLY COLLECTION REPORT
Fund # 6311 MORRILL SD 11 SINKING
February 28, 2025

Account	February	Year-To-Date
185-00 DISBURSEMENTS		
305-18 LEVIED TAX 2018	-33,019.48	-112,010.91
305-19 LEVIED TAX 2019	0.00	0.88
305-20 LEVIED TAX 2020	0.00	0.43
305-21 LEVIED TAX 2021	0.00	0.43
305-22 LEVIED TAX 2022	0.00	1.41
305-23 LEVIED TAX 2023	0.00	37.92
305-24 LEVIED TAX 2024	923.25	67,205.63
306-18 RE & PP INTEREST 2018	960.61	16,950.02
306-19 RE & PP INTEREST 2019	0.00	0.66
306-20 RE & PP INTEREST 2020	0.00	0.23
306-21 RE & PP INTEREST 2021	0.00	0.17
306-22 RE & PP INTEREST 2022	0.00	0.45
306-23 RE & PP INTEREST 2023	0.00	6.41
344-01 HOMESTEAD EXEMPTION ALLOCATION	65.99	536.43
344-05 PROPERTY TAX CREDIT	888.89	1,712.51
344-06 SCHOOL TAX CREDIT	0.00	6,013.71
346-01 PRO-RATE MOTOR VEHICLE TAX	0.00	20,823.19
346-02 CARLINE TAX	0.00	211.96
353-03 IN LIEU TAX - HOUSING AUTHORITY	0.00	115.55
361-01 HOMESTEAD EXEMPT COMMISSION	0.00	76.56
363-01 RE & PP TAX COMMISSION	-8.89	-17.13
	-19.50	-847.41
Month Total	-30,209.13	819.10
Previous Fund Balance	33,019.48	1,991.25
Current Fund Balance	2,810.35	2,810.35

FACILITIES COMMITTEE MEETING

WEDNESDAY, APRIL 16TH 6:30 am

In Attendance: Joey Muhr, Courtney Schuler, Bailee Steiner, Todd Chessmore

The meeting was utilized initially to discuss the financial reports that are attached to the board agenda.

The highlights:

- Currently thirteen (13), three (3) year olds and nine (9) four year olds.
- Recommending a three year old classroom and a four year old classroom
- Question? Will we be charging tuition
 - There was some discussion around this issue. Mr. Chessmore brought up the idea of not charging tuition to students who lived in the district and their siblings went to school in the district, or students who did not live in the district but they had siblings going to school in the district, or students who lived in the district but did not have siblings attending any school. It was determined we would look at the financial implications of this idea and bring it back to another meeting.
- Will we continue to partner with Head Start? This is still in the exploratory stage.
- DeLinda discussed the actual physical process of moving the preschool, stating there was a lot to accomplish to make that happen. There needs to be some small renovations done at the elementary and also the development of a playground.
- DeLinda voiced her concern about the ability to get everything done this summer.
- Other summer projects at the elementary
 - Deep cleaning of rooms
 - Installation of Project Fit America equipment.
 - Deep cleaning of the gym and cafeteria
 - Replace carpet in Elementary music room
- The committee then took a tour of the elementary and looked at the rooms where the preschool would be, some classrooms where walls needed to be installed, the music room and then the area where it was recommended for the playground.
- There was some discussion of other projects and things that needed to be done. Brad was to contact the fire marshal concerning the walls that needed added in the elementary. He was also going to contact someone to get a bid on carpets.
- There was also discussion on the current preschool/district office building. DeLinda felt we need to be very cautious on who we let in the building. Mr. Chessmore stated, he went to a Morrill Village board meeting and they weren't interested at this time. It was the consensus of the committee that we don't need to rush into finding a use for the building. It would be ok to hang on to it for a while.
- Mr. Chessmore stated that the next committee meeting would need to be longer as he planned on having a list of summer projects that the committee would be involved in prioritizing.

FINANCE COMMITTEE MEETING

APRIL 16, 2025 6:30 AM

In Attendance: Courtney Schuler, Joey Muhr, Bailee Steiner, Todd Chessmore

Mr. Chessmore discussed the financial reports of the committee, stating that these reports have much of the same information in differing formats. Following are the highlights of the discussion:

- There were four different reports presented (which will all be attached to the board agenda). A Revenue/Expenditure Actual/Projected report; Detailed Revenue Comparison Report; Revenue/Expenditure Comparison 23/24 – 24/25 Report; Monthly Finance Report.

Revenue/Expenditure Actual/Projected report:

This report is made up of actual revenue and expenditures through the month of March and then projected revenue and expenditures from April to August. The report has been restructured to hopefully make it easier to read. The projected revenue was determined by looking at how the current revenue compares to the revenue for the same period of time in 23/24. We are currently receiving approximately 94% of the revenue this year as we did last year. The projected revenue was determined by taking 94% of the revenue from the same time period last year. Expenditures were figured the same way. Expenditures for the 2024-2025 school year are approximately 87% of last year's expenditures. Therefore, I took 87% of last year's revenues for the same time period to determine the project expenditures.

In looking at the projections we are projection an ending balance of \$1,887,760.11 which is an increase from the beginning balance of \$962,216.41 by \$925,543.59. This is a nice increase, but we would like to see an ending balance of around \$3.9 million.

Hopefully, the projections will continue to trend in a positive direction, May will be the month we will need to watch closely to see if it continues to be positive.

Detailed Revenue Comparison Report:

This report gives a detailed breakdown of our revenue. I like to look at the Local District Taxes and compare it to State Aid. In a perfect world the taxes would go up at the same rate State Aid goes down, but that is not happening. Those are the two to keep an eye on as they are 66% of our revenue at this time. As you can see our revenue is lower this year than last year.

Revenue/Expenditure Comparison Report

This report looks at a comparison of current revenue/expenditures as compared to last years, and gives a running total of both. When comparing the revenue to expenditures our revenues are down, (compared to a year ago) by \$292,508, but our expenditures are also down by \$662,223.37. When comparing the revenue and expenditures we are at a positive balance of \$369,715.37

Monthly finance Report to the Board

This report is a summary of a lot of things, some of which are on the other reports. One of the things on this report, not on the other ones is the Reconciled Balances. This chart shows the actual balance in

each one of the checking accounts. I also use this report as a checks and balance. This report is done exclusively by Bailee and I use her figures to verify mine.

Other discussions:

Mr. Chessmore stated that the next committee meeting will probably take longer as he is hoping to start working on the detailed budget for next year, also discussing how we will want to finance some of the larger projects we have coming up over the summer.

Morrill Public Schools

Elementary Principal's Report

April 2025

- Elementary and Jr. High students attended a Flight Squad basketball presentation in Bridgeport. Thank you to Jack Berg for inviting us to this special motivational event.
- The Morrill Elementary Spring Concert was held on Thursday, March 27. It was well attended by families and enjoyed by all. Thank you to Cheyanna Stumpff and all of the others who helped to make it such a great event.
- The elementary school participated in the statewide tornado drill and a lockdown drill over the last month.
- Met with Laura Kemp from Nebraska Children and Mr. Chessmore regarding the continuation of the Communities for Kids (C4K) grant for early childhood.
- Held interviews for the elementary teacher position and the school nurse position. Contracts were offered and accepted for both positions.
- Orin Howell, Crystal Balderas, Penny Weglin, Dominic Hernandez, Marshall Howell, Sophia Gomez, and Emma Black were recognized as our March Lions of the Month. Families were invited to our Morning Meeting to celebrate with us.
- Met via Zoom with Scott Eckman and Sara Gentry to complete a District Tiered Fidelity Inventory to fulfill the terms of our grant agreement from NeMTSS. This grant will continue for another year and helps to provide support and training for district-wide PBIS implementation.
- We have started transition activities for both the preschool children moving into Kindergarten, and the 6th grade students moving into the Jr. High School. Students have visited their new schools and met with various staff members. Thank you to all of the staff that have collaborated to make these events possible and help our students to transition smoothly to the next level.
- Morrill Elementary staff put on an academic pep rally on April 2 to kick off the beginning of state testing. Grades 3-6 have completed the NSCAS Reading and Math tests, with only Science remaining for Grade 5. Thank you to the cafeteria for providing breakfast for all of our students on testing days, and to all of our staff for providing a variety of fun encouragement to our young testers.
- Facilitated the security training of all instructional staff who may be proctoring any state testing throughout the district. Security agreements were signed and sent to NDE.
- Started summer school plans, including Kinder-Camp, for elementary school students. We are in the process of waiting to hear back from families in order to finalize staffing arrangements.

- Have been working through early childhood summer care plans including registrations, staffing, and licensing transitions. Summer care for 3-5 year olds will run from May 27 through July 3, from 7:30 am to 5:30 pm. Ashley Kessler and Nikita Anderson will provide summer care to fulfill their extended contract agreements. Becky Jo Wylie works off-site to provide EDN (Early Development Network) intervention services to children from birth to three.
- Met with Krystie Hohnstein from ESU13 to discuss our preschool partnership with Head Start and the transition to the elementary building.
- Met with Deirdre Amundsen from ESU 13 for a principal review meeting and to discuss curriculum possibilities and support services.
- Attended weekly administrative meetings and presented a plan to the facilities committee to address the transition of the preschool to the elementary building as well as other proposed summer projects.
- Attended 2 MDT meetings, 10 IEP meetings, 1 504 meeting, a transition meeting for a special education student, and 1 attendance meeting with parents..
- Attended the Morrill PTO meeting to discuss plans for the Kindergarten Celebration and the 6th Grade Graduation.

SUPERINTENDENT/PRINCIPAL REPORT

APRIL 2025

High School Principal Report:

It seems like it has been a busy spring, and the school year is coming to a close fast. Seniors have 12 school days left and the rest of the student body has 20. It has been a fast year.

During the last couple of weeks we have been doing a lot of testing. Traci Patterson and Jodi Craig fixed breakfast for the students for two of the testing days. I think for the most part our students put forth a good effort on the tests. The Juniors had the ACT and I had the opportunity to monitor that test and it appeared to me they gave an honest effort. We can only hope we will see test scores improve as the results come in.

Track is in full swing. Brad and his team were able to make the track runnable and we have already had one track meet on it and will have three more. Hopefully, we can limp the track through a couple of more years until we can get a new surface put on it. We have also have golf going on with music and speech contests.

As I am sure everyone is aware we have graduation coming up on May 17th. Our seniors have really provided positive leadership this year and it will be hard to see them go.

Superintendent Report:

There is not a lot more to report that is not already on the board agenda or in the committee reports. One of the biggest concerns right now is finding a new Agricultural teacher. We have it advertised and have contacted some people we think might be interested, but no luck at this time. I think it is really important to keep the Agricultural program going, so if anyone has people interested please let me know. We may have to look for an AG teacher from a non-traditional background.

We are gearing up for summer projects with a lot going on. There will be a lot of movement in classrooms and some large projects that will need complete, besides the deep cleaning and painting that is going to need to be accomplished, along with the need to keep up lawns.

NURSE'S CONTRACT

THIS CONTRACT is made by and between the Board of Education of Scotts Bluff County School District 79-0011, a.k.a Morrill Public Schools ("District") and Caitlin Pittman (Nurse").

WITNESSETH: That the Board of Education hereby agrees to employ the Nurse as follows:

- School Year begins on or about August 12, 2025 and ends on or about May 31, 2025, subject to Board modification;
- Days of service: 183 days/all teacher contact days. Additionally one day per week and on call in the summer programs & on extended school breaks as needed.
- Full time Equivalency (FTE) of 1.0;
- Nurse's salary: \$60,000.00
- Addendum: For any hours worked before August 12, 2025 Ms. Pittman will be paid an hourly wage of \$40/hour.

FIRST: Salary. The salary of the Nurse shall be payable in twelve (12) equal installments. The first installment shall be payable on the 20th day of September, and remaining installments shall be payable on the 20th day of each month thereafter. Terms and conditions set forth in this agreement shall be subject to such wages and conditions of employment as may be mutually agreed upon by and between the Board and the Nurse and said agreement, when reduced to writing, and executed by the parties, shall be deemed to be included herein by reference and shall become a part hereof. This contract shall conform to the regulations governing deductions with reference to Withholding Tax, Social Security, Medicare, and Nurse's Retirement. Other deductions may be withheld as agreed to by the parties to this contract. Upon termination of this contract by the Board or the Nurse, the compensation shall be an amount which bears the same ratio to the early salary herein specified as the number of days of service to the date of such termination bears to the number of days of service in the applicable contract year. Any unearned fractional portion of an installment paid, but not earned prior to termination of the contract, shall be refunded by the Nurse.

SECOND: Health & Dental for Employee/Spouse. PTO Nurse will receive 10 PTO days at the beginning of her contract. She may accrue up to 60 days of leave which will be moved into sick leave if not utilized during the year. If she accrues over 60 days she will be paid out at \$100/day for any days above 60 days.

THIRD: Duties. The Nurse hereby agrees to be governed by the policies of the Board of Education of the District. The duties to be performed by the Nurse shall be subject to assignment by the Superintendent or the Board. Days of service may be adjusted from year to year by the Board. The Nurse further agrees to devote full time during days of school to the Nurse's position and in all respects to diligently and faithfully perform the assigned duties to the best of the Nurse's professional ability. Regular dependable attendance is an essential function of the Nurse's position.

FOURTH: Contract Termination. The contract may be cancelled or terminated subject to required procedures in the event the Nurse violates any of the provisions of this agreement, or performs any act or does anything which is materially harmful to the employer, or which substantially inhibits the Nurse's ability to discharge the duties as set forth herein, including, but not limited to (1) becoming legally disqualified to practice in the State of Nebraska; (2) participation in any fraud; (3) causing any intentional damage to property; (4) engaging in any unlawful act; (5) just cause, including: (a) incompetency, which includes, but is not limited to, demonstrated deficiencies or shortcomings in knowledge necessary to perform nursing duties or administrative skills; (b) neglect of duty; (c) unprofessional conduct; (d) insubordination; (e) immorality; (f) physical or mental incapacity; (g) failure to give evidence of professional growth as required by law; or (h) other conduct which interferes substantially with the continued performance of duties. Non-renewal, suspension or other disciplinary action may be enforced in accordance with applicable law.

FIFTH: Legal Requirements. The Nurse affirms that: (1) the Nurse holds or will hold a valid and appropriate certificate to act as a certificated employee in the State of Nebraska to perform the assigned duties throughout the term of this Contract and any extension of this Contract; (2) the required certificate to perform the assigned duties shall be registered as required by law; it being understood and agreed that this contract is not valid until the required certificate is registered in accordance with law and that the Nurse shall not be compensated for any services performed prior to the date of registration of this certificate; (3) the Nurse is not under contract with another Board of Education within the State of Nebraska covering any part of or all of the same time of performance as provided for in this Contract; and (4) there shall be no penalty for release or resignation by the Nurse from this Contract; provided no resignation shall become effective until expiration of the remaining term of the Contract unless the Board fixes an earlier effective date. It is understood that this Contract is also subject to provisions of the School Employees Retirement Act.

SIXTH: Renewal. Hereafter, this contract may be continued by a separate, annual written “Renewal Agreement” which shall incorporate all the provisions hereof by reference except as stated on such Renewal Agreement. Renewal Agreements must be executed by the Nurse and delivered to the Superintendent of Schools or the Secretary of the Board of Education of the District within fifteen calendar days of receipt thereof from the District.

Please sign and return this contract by March 5, 2020.

Executed _____, 2025.

Nurse Signature

Executed _____, 2025.

President of Board of Education

Attest:

Secretary of Board of Education

TEACHER'S CONTRACT

THIS CONTRACT is made by and between the Board of Education (Board) of Morrill Public School District 79-0011, "District" and **Kayla Christensen** a legally qualified teacher ("Teacher").

WITNESSETH: The Board agrees to employ Teacher in the schools of the District for a school year, which shall begin on or about **August 12, 2025**, and conclude on or about **May 22, 2026**.

FIRST: The Teacher accepts a salary of **\$39,000** based upon placement on step **1** of lane **BA** of the salary schedule. The Teacher's salary shall be payable in 12 equal installments. The first payment shall be made on the **20th** day of **September, 2024**. Subsequent payments shall be made on the **20th** day of each month thereafter.

SECOND: Teacher will abide by the District's and Administration's policies, rules, regulations and directives. Teacher's duties are subject to assignment by the Administration. Teacher agrees to devote full time during days of school to his/her position in all respects and to perform all assigned duties diligently and faithfully to the best of his/her professional ability.

THIRD: In addition to teaching duties, Teacher may be assigned such "extra duty" assignments which shall be for such compensation as may be agreed upon by the District and Teacher's duly authorized bargaining agent.

FOURTH: A majority of the Board members may cancel or amend this contract during its term for any of the following reasons: (a) cancellation, termination, revocation or suspension of Teacher's certificate by the State Board of Education; (b) a breach of any material provision of this contract; (c) any reason set forth in this contract; (d) incompetence; (e) neglect of duty; (f) unprofessional conduct; (g) insubordination; (h) immorality; (i) physical or mental incapacity; or (j) any conduct that interferes substantially with Teacher's continued performance of duties. Such cancellation or amendment shall be governed by the provisions of Nebraska statute.

FIFTH: Upon termination of this contract for just cause, or upon Teacher's release from this contract, the compensation paid or to be paid hereunder shall be an amount that bears the same ratio to the yearly salary herein specified as the number of days of service to the date of such termination bears to the number of days of service in the contract year. Teacher shall refund any unearned fractional portion of an installment paid but not earned prior to termination of the contract.

SIXTH: There shall be no penalty for Teacher's release or resignation from this contract, provided no resignation shall become effective until the close of the school year

unless it is accepted by the Board, which shall fix the time that the resignation is to take effect.

SEVENTH: This contract shall conform to the regulations governing statutory deductions from compensation such as withholding tax, social security and retirement. Other deductions may be made as the parties agree.

EIGHTH: Teacher affirms that he/she is not under contract with another board of education within this state covering a part or all of the same time of performance as is contemplated by this agreement. Teacher affirms that he/she holds or will hold a valid Nebraska Teaching Certificate at the beginning of the term of this contract. This contract is not valid until said certificate is registered in the office of the Superintendent of Schools, and Teacher shall not be compensated for any services performed prior to the date of the registration.

NINTH: The compensation set forth in this agreement shall be subject to such adjustments as the Board and Teacher or Teacher's duly authorized bargaining agent may agree upon from time to time.

TENTH: Teacher's failure to return a signed copy of the contract or renewal agreement to the Superintendent of Schools or Secretary of the Board of Education of the District on or before **April 21, 2025** shall constitute a rejection of this offer of employment.

ELEVENTH: Other contract terms: Salary and Extra Duty to be outlined and confirmed on a separate extra duty letter and a salary and compensation confirmation document.

Executed _____, 20__.

Teacher

Executed _____, 20__.

Board President

Attest:

Board Secretary

TEACHER'S CONTRACT

THIS CONTRACT is made by and between the Board of Education (Board) of Morrill Public School District 79-0011, "District" and **Alyssa Dye** a legally qualified teacher ("Teacher").

WITNESSETH: The Board agrees to employ Teacher as a full-time elementary Teacher

- School year begins on or about **August 13, 2025** , and conclude on or about **May 20, 2026**;
- **Contract days: 183**

FIRST: The Teacher accepts a salary of **\$58,305** based upon placement on step 7 of lane **MA/MS + 0** of the salary schedule. The Teacher's salary shall be payable in 12 equal installments. The first payment shall be made on the **20th** day of **September, 2025**. Subsequent payments shall be made on the **20th** day of each month thereafter.

SECOND: Teacher will abide by the District's and Administration's policies, rules, regulations and directives. Teacher's duties are subject to assignment by the Administration. Teacher agrees to devote full time during days of school to his/her position in all respects and to perform all assigned duties diligently and faithfully to the best of his/her professional ability.

THIRD: In addition to teaching duties, Teacher may be assigned such "extra duty" assignments which shall be for such compensation as may be agreed upon by the District and Teacher's duly authorized bargaining agent.

FOURTH: A majority of the Board members may cancel or amend this contract during its term for any of the following reasons: (a) cancellation, termination, revocation or suspension of Teacher's certificate by the State Board of Education; (b) a breach of any material provision of this contract; (c) any reason set forth in this contract; (d) incompetence; (e) neglect of duty; (f) unprofessional conduct; (g) insubordination; (h) immorality; (i) physical or mental incapacity; or (j) any conduct that interferes substantially with Teacher's continued performance of duties. Such cancellation or amendment shall be governed by the provisions of Nebraska statute.

FIFTH: Upon termination of this contract for just cause, or upon Teacher's release from this contract, the compensation paid or to be paid hereunder shall be an amount that bears the same ratio to the yearly salary herein specified as the number of days of service to the date of such termination bears to the number of days of service in the contract year. Teacher shall refund any unearned fractional portion of an installment paid but not earned prior to termination of the contract.

SIXTH: There shall be no penalty for Teacher's release or resignation from this contract, provided no resignation shall become effective until the close of the school year unless it is accepted by the Board, which shall fix the time that the resignation is to take effect.

SEVENTH: This contract shall conform to the regulations governing statutory deductions from compensation such as withholding tax, social security and retirement. Other deductions may be made as the parties agree.

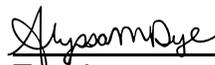
EIGHTH: Teacher affirms that he/she is not under contract with another board of education within this state covering a part or all of the same time of performance as is contemplated by this agreement. Teacher affirms that he/she holds or will hold a valid Nebraska Teaching Certificate at the beginning of the term of this contract. This contract is not valid until said certificate is registered in the office of the Superintendent of Schools, and Teacher shall not be compensated for any services performed prior to the date of the registration.

NINTH: The compensation set forth in this agreement shall be subject to such adjustments as the Board and Teacher or Teacher's duly authorized bargaining agent may agree upon from time to time.

TENTH: Teacher's failure to return a signed copy of the contract or renewal agreement to the Superintendent of Schools or Secretary of the Board of Education of the District on or before **April 11, 2025** shall constitute a rejection of this offer of employment.

ELEVENTH: Other contract terms: Salary and Extra Duty to be outlined and confirmed on a separate extra duty letter and a salary and compensation confirmation document.

Executed _____ April 6 _____, 2025.



Teacher

Executed _____, 20__.

Board President

Attest:

Board Secretary

MORRILL PUBLIC SCHOOLS

2025-2026

CALENDAR

AUGUST						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

Student Days: 12 / Staff Days: 15

SEPTEMBER						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

Student Days: 20 / Staff Days: 21

OCTOBER						
S	M	T	W	T	F	S
				1	2	3
				4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

Student Days: 21 / Staff Days: 23

NOVEMBER						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

Student Days: 17 / Staff Days: 17

DECEMBER						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

Student Days: 15 / Staff Days: 15

JANUARY						
S	M	T	W	T	F	S
					1	2
				3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

Student Days: 18 / Staff Days: 19

FEBRUARY						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28

Student Days: 17 / Staff Days: 19

MARCH						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

Student Days: 19 / Staff Days: 20

APRIL						
S	M	T	W	T	F	S
					1	2
				3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

Student Days: 20 / Staff Days: 20

MAY						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

Student Days: 13 / Staff Days: 14

DAILY SCHOOL SCHEDULE		TOTAL DAYS
Preschool:		Total Student Days: 172
Half-Day Program:		Total Staff Days: 183
Morning Session:	8:00 am-11:15 am	1st Qtr: 44 Days
Afternoon Session:	12:00 pm (noon)-3:15 pm	2nd Qtr: 41 Days
Full-Day Program:	8:00 am-3:15 pm	3rd Qtr: 44 Days
		4th Qtr: 43 Days
Elementary:	8:00 am-3:25 pm (M-TH) 8:00 am-1:50 pm (F)	
JH/HS:	8:00 am-3:35 pm (M-TH) 8:00 am-2:00 pm (F)	

- August**
- 11: Start of Fall Practice
 - 11-13: Teacher Inservice
 - 14: First Day for Students
 - 29: Staff/Students Early Out - (Elem: 1:50 pm; JH/HS: 2:02 pm)

- September**
- 1: Labor Day-No School
 - 13: HS Homecoming Dance
 - 19: Teacher Work Day - No School
 - 26: Staff/Students Early Out - (Elem: 1:50 pm; JH/HS: 2:02 pm)

- October**
- 16: End of 1st Qtr
 - 17: Teacher Work Day - No School
 - 22 & 23: P/T Conferences - (3:00-7:00 pm & Students Dismiss at Elem: 1:50 pm; JH/HS: 2:02 pm)
 - 24: Staff Comp Day - No School
 - 31: Staff/Students Early Out - (Elem: 1:50 pm; JH/HS: 2:02 pm)

- November**
- 11: Veterans Day Concert
 - 25: Staff/Students 12:30 pm Dismissal
 - 26-28: Thanksgiving Break - No School

- December**
- 1: Village of Morrill - Christmas Stroll
 - 11: Elem. Christmas Concert
 - 16: JH/HS Christmas Concert
 - 19: Staff/Students 12:30 pm Dismissal
 - 19: End of 2nd Qtr
 - 22-31: Christmas Break - No School

- January**
- 1-5: Christmas Break - No School
 - 6: Teacher Work Day
 - 7: 2nd Semester/3rd Qtr Begins
 - 30: Staff/Students Early Out - (Elem: 1:50 pm; JH/HS: 2:02 pm)

- February**
- 13: Winter Break - No School
 - 16: Staff PD - No School
 - 25 & 26: P/T Conferences - (3:00-7:00 pm & Students Dismiss at Elem: 1:50 pm; JH/HS: 2:02 pm)
 - 27: Staff Comp Day - No School

- March**
- 12: End of 3rd Qtr
 - 13: Teacher Work Day - No School
 - 20 & 23: Spring Break - No School
 - 26: Elem. Spring Concert
 - 27: Staff/Students Early Out - (Elem: 1:50 pm; JH/HS: 2:02 pm)

- April**
- 3 & 6: Easter Break - No School
 - 11: HS Prom
 - 17: Staff/Students Early Out - (Elem: 1:50 pm; JH/HS: 2:02 pm)
 - 30: JH/HS Spring Concert

- May**
- 6: Last Day for Seniors
 - 9: Senior Graduation
 - 19: 6th Grade Graduation
 - 19: Students' Last Day - 11:30 am Dismissal
 - 19: End of 4th Qtr
 - 20: Teacher Work Day - No School

No School Students (Staff Work Day, PD, or Inservice)	No School for Students & Staff (Holiday)	P/T Conferences & All School Events	Early Dismissal	[] Start/End of Quarter	Elementary Event Only	JH and/or HS Event Only
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Calendar dates and times are subject to change.