

Board of Education Regular Meeting  
Monday, November 17, 2025 7:00 PM  
District Office  
508 Jefferson Ave.  
Morrill, NE 69358

- I. CALL TO ORDER FOR REGULAR MEETING (*Principles III, IV, and V*)
  - I.1. Pledge to the Flag
  - I.2. Roll Call of Members
  - I.3. Notification of Open Meetings Law Posting
  - I.4. Recognition of Possible Recording of Meeting
- II. AUDIT PRESENTATION
- III. CONSIDER CONSENT AGENDA FOR APPROVAL (*Principles IV and V*)
  - III.1. Approval of minutes
  - III.2. Approve Claims Payable/Payroll
  - III.3. Business Manager's and Financial Reports (*Principle IV*)
    - III.3.a. Working Monthly Budget
    - III.3.b. Monthly Budget of Receipts
    - III.3.c. Activity Accounts
    - III.3.d. County Treasurer's Report
  - III.4. COMMITTEE AND ADMINISTRATIVE REPORTS (*Principles IV and V*)
    - III.4.a. Facilities/Transportation: Muhr, Watson, Gompert
    - III.4.b. Finance/Negotiations: Schuler, Gompert, Muhr
    - III.4.c. Policy Committee: Gompert, Watson

III.4.d. Elementary Principal's Report

III.4.e. Secondary Principal's Report

III.4.f. Superintendent's Report

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

V. ITEMS FOR DISCUSSION / INFORMATIONAL ITEMS

VI. ACTION ITEMS

VI.1. Recognize Morrill Education Association as the exclusive bargaining unit for Morrill Public School Teachers

VI.2. Approve policies as presented with changes and revisions:  
Policy 1002 Creation, Amendment and Distribution of Policies,  
Policy 2006 Complaint Procedure,  
Policy 2008 Meetings,  
Policy 3003 Bidding for Construction, Remodeling, Repair, or Site Improvement  
Policy 3026 Handbooks,  
Policy 3047 Data Breach Response

VI.3. Approval of Bid for card door access at High School and Elementary School

VI.4. Approve quote for cameras in high school and elementary school

VI.5. Enter into Executive Session to Discuss Negotiations

VII. Next Regular Meeting Date

VIII. ADJOURNMENT

## Board of Education Regular Meeting

Monday, October 20, 2025 7:00 PM

District Office  
508 Jefferson Ave.  
Morrill, NE 69358

*Morrill Public School District is committed to empowering students to become confident, knowledgeable, productive and responsible citizens of a diverse, ever-changing world"*

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

### 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)*

Approval for Consent Agenda Passed with a motion by Sue Gompert and a second by Rob Martin.

Yea: 5, Nay: 0

II.1. Approval of minutes

II.2. Approval of Claims Payable/Payroll

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

II.3.a. Working Monthly Budget

II.3.b. Monthly Budget of Receipts

II.3.c. Activity Accounts

II.3.d. County Treasurer's Report

## II.4. COMMITTEE AND ADMINISTRATIVE REPORTS *(Principles IV and V)*

II.4.a. Facilities/Transportation: Muhr, Watson, Gompert

II.4.b. Finance/Negotiations: Martin, Gompert, Muhr

II.4.c. Elementary Principal's Report

II.4.d. Secondary Principal'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

Preschool Playground

Administrative Reports

## V. ACTION ITEMS

V.1. Policy 6044 Participation and Assignment of Athletic Teams

Approve policy as presented Passed with a motion by Rob Martin and a second by Joey Muhr.  
Yea: 5, Nay: 0

V.2. Renew loan with Platte Valley Bank

Recommendation to renew loan with Platte Valley Bank for approximately \$340,037.80 Passed with a motion by Sue Gompert and a second by Joey Muhr.  
Yea: 5, Nay: 0

V.3. Transfer \$100,000 Into Cafeteria Fund

Recommendation to transfer \$100,000 from the General Fund into the cafeteria fund. Passed with a motion by Jim Scott and a second by Sue Gompert.  
Yea: 5, Nay: 0

V.4. Sub Pay

Recommendation to move sub pay from \$125/day to \$135/day. Passed with a motion by Rob Martin and a second by Sue Gompert.  
Yea: 5, Nay: 0

VI. Next Regular Meeting Date

November 17th

VII. ADJOURNMENT Bill Watson adjourned the meeting at 7:50 p.m.

Except for an emergency, this agenda shall not be altered later than twenty-four hours before scheduled commencement of the meeting. The Board will attempt to adhere to the sequence of the published agenda, but reserves the right to adjust the order of items if necessary and may elect to take action on any of the items listed. The agenda is kept continuously current and can be viewed in the district office.

Executive Session {84-1410}: These are the reasons for an executive session: strategy sessions for collective bargaining, real estate purchases, pending litigation, deployment of security personnel or devices, investigative proceedings regarding allegations of criminal misconduct and evaluation of the job performance of a personnel when necessary to prevent needless injury to the reputation of a person and if such person has not requested a public body. The motion must state the specific reason listed above and include the phrase "and will be limited to the discussion of \_\_\_\_\_."

**Check Register by Checking Account**

**Checking Account ID: 09                      Check Type: Check**

| <u>Check Number</u>     | <u>Check Date</u> | <u>Cleared</u> | <u>Void</u> | <u>Void Date</u> | <u>Entity ID</u> | <u>Entity Name</u>            | <u>Amount</u> |                      |           |
|-------------------------|-------------------|----------------|-------------|------------------|------------------|-------------------------------|---------------|----------------------|-----------|
| 1082                    | 11/14/2025        |                |             |                  | BOKFINANC        | BOK Financial Corporate Trust | 68,125.58     |                      |           |
| Check Type Total:       |                   |                |             |                  | Check            | Void Total:                   | 0.00          | Total without Voids: | 68,125.58 |
| Checking Account Total: |                   |                |             |                  | 09               | Void Total:                   | 0.00          | Total without Voids: | 68,125.58 |

**Checking Account ID: 1                      Check Type: Automatic Payment**

| <u>Check Number</u> | <u>Check Date</u> | <u>Cleared</u> | <u>Void</u> | <u>Void Date</u> | <u>Entity ID</u>  | <u>Entity Name</u>             | <u>Amount</u> |                      |            |
|---------------------|-------------------|----------------|-------------|------------------|-------------------|--------------------------------|---------------|----------------------|------------|
| 52020753            | 11/15/2025        |                |             |                  | CAPITALBUS        | Capital Business Systems, Inc. | 1,061.16      |                      |            |
| 52020754            | 11/17/2025        |                |             |                  | CENTELEM          | CENTURYLINK (ELEM)             | 246.39        |                      |            |
| 52020755            | 11/17/2025        |                |             |                  | CENTHIGH          | CENTURYLINK (JR&SR HIGH)       | 673.76        |                      |            |
| 52020756            | 11/14/2025        |                |             |                  | WEX               | WEX BANK                       | 1,320.58      |                      |            |
| 52020757            | 11/12/2025        |                |             |                  | BHE6993           | Black Hills Energy             | 122.89        |                      |            |
| 52020758            | 11/12/2025        |                |             |                  | BHE5392           | Black Hills Energy             | 103.98        |                      |            |
| 52020759            | 11/12/2025        |                |             |                  | BHE5697           | Black Hills Energy             | 1,227.05      |                      |            |
| 52020761            | 11/14/2025        |                |             |                  | AMAZON            | Amazon Capital Services        | 4,365.74      |                      |            |
| 52020762            | 11/15/2025        |                |             |                  | CAPITALBUS        | Capital Business Systems, Inc. | 85.11         |                      |            |
| 52020763            | 11/13/2025        |                |             |                  | COLUMNSOFT        | Column Software PBC            | 69.27         |                      |            |
| 52020773            | 11/14/2025        |                |             |                  | VISA              | PLATTE VALLEY BANK VISA        | 477.17        |                      |            |
| 52020774            | 11/15/2025        |                |             |                  | MC                | MASTER CARD                    | 7,852.90      |                      |            |
| 52020775            | 11/15/2025        |                |             |                  | MORRCAFE          | MORRILL CAFETERIA              | 100,000.00    |                      |            |
| Check Type Total:   |                   |                |             |                  | Automatic Payment | Void Total:                    | 0.00          | Total without Voids: | 117,606.00 |

**Checking Account ID: 1                      Check Type: Check**

| <u>Check Number</u>     | <u>Check Date</u> | <u>Cleared</u> | <u>Void</u> | <u>Void Date</u> | <u>Entity ID</u> | <u>Entity Name</u>                          | <u>Amount</u> |                      |            |
|-------------------------|-------------------|----------------|-------------|------------------|------------------|---|---------------|----------------------|------------|
| 45149                   | 11/14/2025        |                |             |                  | BLUFSANI         | Bluffs Facility Solutions                   | 488.37        |                      |            |
| 45150                   | 11/14/2025        |                |             |                  | ASCENTRAL        | DAS STATE ACCTG - CENTRAL FINANCE           | 317.87        |                      |            |
| 45151                   | 11/14/2025        |                |             |                  | ESU13            | EDUCATIONAL SERVICE UNIT #13                | 32,452.85     |                      |            |
| 45152                   | 11/14/2025        |                |             |                  | GARDNERTEC       | Gardner Technologies LLC                    | 7,070.40      |                      |            |
| 45153                   | 11/14/2025        |                |             |                  | IDEALLINE        | IDEAL LINEN SUPPLY                          | 593.30        |                      |            |
| 45154                   | 11/14/2025        |                |             |                  | KSBSCHOO         | KSB School Law, PC, LLO                     | 75.00         |                      |            |
| 45155                   | 11/14/2025        |                |             |                  | MORRHARD         | MORRILL HARDWARE & BUILDING SUPPLIES        | 571.30        |                      |            |
| 45156                   | 11/14/2025        |                |             |                  | MORRSUPP         | MORRILL SUPPLY                              | 392.51        |                      |            |
| 45157                   | 11/14/2025        |                |             |                  | PRESTIGEGR       | Prestige Group Inc                          | 3,500.00      |                      |            |
| 45158                   | 11/14/2025        |                |             |                  | VILLMORR         | VILLAGE OF MORRILL                          | 13,645.23     |                      |            |
| 45159                   | 11/14/2025        |                |             |                  | WESTCO           | WESTCO COOPERATIVE COMPANY                  | 1,944.48      |                      |            |
| 45160                   | 11/14/2025        |                |             |                  | WPCI             | WPCI - INCORP.                              | 341.30        |                      |            |
| 45161                   | 11/14/2025        |                |             |                  | BEPUBLISHI       | BE Publishing                               | 3,742.50      |                      |            |
| 45162                   | 11/14/2025        |                |             |                  | BLICKARTMA       | Blick Art Materials                         | 182.36        |                      |            |
| 45163                   | 11/14/2025        |                |             |                  | CRESCENTEL       | Crescent Electric                           | 94.27         |                      |            |
| 45164                   | 11/14/2025        |                |             |                  | DEPARTMEN1       | Department of Water, Energy and Enviroment  | 115.00        |                      |            |
| 45165                   | 11/14/2025        |                |             |                  | HORSCREE         | HORSE CREEK TIRE INC.                       | 190.00        |                      |            |
| 45166                   | 11/14/2025        |                |             |                  | JERRYSHEET       | Jerry's Sheet Metal Heating & Cooling, Inc. | 60,214.00     |                      |            |
| 45167                   | 11/14/2025        |                |             |                  | JWPEPPSO         | JW PEPPER & SON, INC                        | 290.99        |                      |            |
| 45168                   | 11/14/2025        |                |             |                  | MACGILL          | MACGILL                                     | 955.54        |                      |            |
| 45169                   | 11/14/2025        |                |             |                  | MATHESONTR       | Matheson Tri-Gas                            | 130.66        |                      |            |
| 45170                   | 11/14/2025        |                |             |                  | MENARDS          | Menards                                     | 443.53        |                      |            |
| 45171                   | 11/14/2025        |                |             |                  | PRECISAIR        | Precision Air                               | 3,208.24      |                      |            |
| 45172                   | 11/14/2025        |                |             |                  | QUICK            | QUICK CARE MEDICAL SERVICES                 | 125.00        |                      |            |
| 45173                   | 11/14/2025        |                |             |                  | RODRIGUEZ        | Francisco Rodriguez                         | 7,500.00      |                      |            |
| 45174                   | 11/14/2025        |                |             |                  | SHIFFLER         | SHIFFLER EQUIPMENT SALES                    | 2,615.68      |                      |            |
| 45175                   | 11/14/2025        |                |             |                  | SIMON            | Simon Contractors                           | 319.00        |                      |            |
| 45176                   | 11/14/2025        |                |             |                  | TOUCHMATH        | TouchMath                                   | 675.00        |                      |            |
| 45177                   | 11/14/2025        |                |             |                  | TRUBYHILT1       | Tru by Hilton Kearney                       | 305.90        |                      |            |
| 45178                   | 11/14/2025        |                |             |                  | TWINCITY         | TWIN CITY ROOFING & SHEET METAL, INC        | 803.75        |                      |            |
| 45179                   | 11/14/2025        |                |             |                  | WNCC             | WESTERN NEBRASKA COMMUNITY COLLEGE          | 585.79        |                      |            |
| 45180                   | 11/14/2025        |                |             |                  | WPCI             | WPCI - INCORP.                              | 68.00         |                      |            |
| 45181                   | 11/15/2025        |                |             |                  | MORRACTI         | MPS -- ACTIVITIES FUND                      | 2,810.71      |                      |            |
| Check Type Total:       |                   |                |             |                  | Check            | Void Total:                                 | 0.00          | Total without Voids: | 146,768.53 |
| Checking Account Total: |                   |                |             |                  | 1                | Void Total:                                 | 0.00          | Total without Voids: | 264,374.53 |

**Check Register by Checking Account**

**Checking Account ID: 5                      Check Type: Automatic Payment**

| <u>Check Number</u> | <u>Check Date</u> | <u>Cleared</u> | <u>Void</u> | <u>Void Date</u> | <u>Entity ID</u>  | <u>Entity Name</u>      | <u>Amount</u> |                      |          |
|---------------------|-------------------|----------------|-------------|------------------|-------------------|-------------------------|---------------|----------------------|----------|
| 52020721            | 11/14/2025        |                |             |                  | AMAZON            | Amazon Capital Services | 912.64        |                      |          |
| 52020723            | 11/14/2025        |                |             |                  | VISA              | PLATTE VALLEY BANK VISA | 834.27        |                      |          |
| 52020724            | 11/15/2025        |                |             |                  | MC                | MASTER CARD             | 3,646.14      |                      |          |
| Check Type Total:   |                   |                |             |                  | Automatic Payment | Void Total:             | 0.00          | Total without Voids: | 5,393.05 |

**Checking Account ID: 5                      Check Type: Check**

| <u>Check Number</u>     | <u>Check Date</u> | <u>Cleared</u> | <u>Void</u> | <u>Void Date</u> | <u>Entity ID</u> | <u>Entity Name</u>                     | <u>Amount</u> |                      |           |
|-------------------------|-------------------|----------------|-------------|------------------|------------------|--|---------------|----------------------|-----------|
| 9480                    | 11/06/2025        |                |             |                  | CASHWA           | CASH-WA DISTRIBUTING                   | 1,006.16      |                      |           |
| 9481                    | 11/06/2025        |                |             |                  | DERRBRAD         | Bradley Derr                           | 75.00         |                      |           |
| 9482                    | 11/06/2025        |                |             |                  | GAMEONE          | Game One                               | 61.91         |                      |           |
| 9483                    | 11/06/2025        |                |             |                  | MARSHALL1        | Mary Marshall                          | 26.00         |                      |           |
| 9484                    | 11/06/2025        |                |             |                  | MORRCAFE         | MORRILL CAFETERIA                      | 64.96         |                      |           |
| 9485                    | 11/06/2025        |                |             |                  | PEPSBOTT         | PEPSI-COLA                             | 1,096.20      |                      |           |
| 9486                    | 11/06/2025        |                |             |                  | REDSTRINGG       | Red String Goods                       | 338.00        |                      |           |
| 9487                    | 11/06/2025        |                |             |                  | DERR             | Ashley Rider                           | 75.00         |                      |           |
| 9488                    | 11/06/2025        |                |             |                  | SCHOLASTBO       | Scholastic Book Fairs                  | 1,349.85      |                      |           |
| 9489                    | 11/11/2025        |                |             |                  | ALLTEAMSP        | AllTeam Sportswear                     | 1,476.21      |                      |           |
| 9490                    | 11/11/2025        |                |             |                  | DOLLGENE         | DOLLAR GENERAL REGIONS 410526          | 28.00         |                      |           |
| 9491                    | 11/11/2025        |                |             |                  | KIMBALLPUB       | Kimball Public Schools                 | 75.00         |                      |           |
| 9492                    | 11/11/2025        |                |             |                  | LINGLEFTLA       | LINGLE FT. LARAMIE HIGH SCHOOL         | 100.00        |                      |           |
| 9493                    | 11/11/2025        |                |             |                  | NEBRAFFAA        | NEBRASKA FFA ASSOCIATION               | 252.00        |                      |           |
| 9494                    | 11/11/2025        |                |             |                  | DERR             | Ashley Rider                           | 150.00        |                      |           |
| 9495                    | 11/11/2025        |                |             |                  | SALAZAR1         | Denzel Salazar                         | 165.00        |                      |           |
| 9496                    | 11/14/2025        |                |             |                  | MORRSUPP         | MORRILL SUPPLY                         | 0.00          |                      |           |
| 9497                    | 11/15/2025        |                |             |                  | GAMEONE          | Game One                               | 2,647.81      |                      |           |
| 9498                    | 11/15/2025        |                |             |                  | LOGOZ            | Logoz LLC                              | 320.00        |                      |           |
| 9499                    | 11/15/2025        |                |             |                  | NSAA             | NEBRASKA SCHOOL ACTIVITIES ASSOCIATION | 1,395.10      |                      |           |
| 9500                    | 11/15/2025        |                |             |                  | SYSCO1           | Sysco                                  | 349.92        |                      |           |
| Check Type Total:       |                   |                |             |                  | Check            | Void Total:                            | 0.00          | Total without Voids: | 11,052.12 |
| Checking Account Total: |                   |                |             |                  | 5                | Void Total:                            | 0.00          | Total without Voids: | 16,445.17 |

**Checking Account ID: 6                      Check Type: Automatic Payment**

| <u>Check Number</u> | <u>Check Date</u> | <u>Cleared</u> | <u>Void</u> | <u>Void Date</u> | <u>Entity ID</u>  | <u>Entity Name</u>      | <u>Amount</u> |                      |        |
|---------------------|-------------------|----------------|-------------|------------------|-------------------|-------------------------|---------------|----------------------|--------|
| 692004              | 11/17/2025        |                |             |                  | CENTCAFE          | CENTURYLINK (CAF)       | 138.50        |                      |        |
| 692010              | 11/14/2025        |                |             |                  | VISA              | PLATTE VALLEY BANK VISA | 186.61        |                      |        |
| 692011              | 11/15/2025        |                |             |                  | MC                | MASTER CARD             | 10.00         |                      |        |
| Check Type Total:   |                   |                |             |                  | Automatic Payment | Void Total:             | 0.00          | Total without Voids: | 335.11 |

**Checking Account ID: 6                      Check Type: Check**

| <u>Check Number</u>     | <u>Check Date</u> | <u>Cleared</u> | <u>Void</u> | <u>Void Date</u> | <u>Entity ID</u> | <u>Entity Name</u>                   | <u>Amount</u> |                      |            |
|-------------------------|-------------------|----------------|-------------|------------------|------------------|--------------------------------------|---------------|----------------------|------------|
| 13021                   | 11/14/2025        |                |             |                  | MORRHARD         | MORRILL HARDWARE & BUILDING SUPPLIES | 4.38          |                      |            |
| 13022                   | 11/14/2025        |                |             |                  | CASHWA           | CASH-WA DISTRIBUTING                 | 7,600.42      |                      |            |
| 13023                   | 11/14/2025        |                |             |                  | SYSCO1           | Sysco                                | 4,863.02      |                      |            |
| 125793                  | 11/14/2025        |                | X           | 11/14/2025       |                  |                                      | 0.00          |                      |            |
| Check Type Total:       |                   |                |             |                  | Check            | Void Total:                          | 0.00          | Total without Voids: | 12,467.82  |
| Checking Account Total: |                   |                |             |                  | 6                | Void Total:                          | 0.00          | Total without Voids: | 12,802.93  |
| Grand Total:            |                   |                |             |                  |                  | Void Total:                          | 0.00          | Total without Voids: | 361,748.21 |

**Payroll Register - Totals Combined**

|   | <u>PIK/Gross</u> | <u>Amount</u> | <u>Expense/<br/>Employer</u> | <u>Adjustment<br/>Amount</u> | <u>Check Total</u> | <u>Payee ID</u> | <u>Payee Name</u>                               |
|---|------------------|---------------|------------------------------|------------------------------|--------------------|-----------------|---|
| <b>Processing Month: 11/2025</b>                    |                  |               |                              |                              |                    |                 |   |
| <b>Batch Description: November 20, 2025 Payroll</b> |                  |               |                              |                              |                    |                 |   |
| <b>Status: Calculated Successfully</b>              |                  |               |                              |                              |                    |                 |   |
| <b>ADD</b>  |                  |               |                              |                              |                    |                 |   |
| 1HRY2 Hourly W/o Retirement                         |                  |               | 400.00                       |                              |                    |                 |   |
| 1SUB1 SUBSTITUTES W<br>RETIREMENT                   |                  |               | 3,095.00                     |                              |                    |                 |   |
| BUS Bus Hourly Pay                                  |                  |               | 8,793.54                     |                              |                    |                 |   |
| COMPTIME COMP TIME                                  |                  |               | 260.44                       |                              |                    |                 |   |
| COVERAGE Class Coverage- Pink<br>Slips              |                  |               | 1,350.00                     |                              |                    |                 |   |
| HRLY Hourly Pay                                     |                  |               | 72,449.75                    |                              |                    |                 |   |
| HRLY1 Hourly - Regular Tech                         |                  |               | 4,972.01                     |                              |                    |                 |   |
| LEAVE Leave   |                  |               | 989.36                       |                              |                    |                 |   |
| OVT Overtime - Regular                              |                  |               | 3,819.25                     |                              |                    |                 |   |
| PTO PAID TIME OFF                                   |                  |               | 2,442.20                     |                              |                    |                 |   |
|   |                  |               | 98,571.55                    |                              |                    |                 |   |
| <b>CONTRACT</b>                                     |                  |               |                              |                              |                    |                 |   |
| 1ACT2 EXTRA DUTY w/o retirement                     |                  |               | 10,296.00                    |                              |                    |                 |   |
| ACT1 Extra Duty 1                                   |                  |               | 9,979.07                     |                              |                    |                 |   |
| ACT2 EXTRA DUTY 2                                   |                  |               | 1,657.50                     |                              |                    |                 |   |
| ACT3 EXTRA DUTY 3                                   |                  |               | 1,978.15                     |                              |                    |                 |   |
| ACT4 EXTRA DUTY 4                                   |                  |               | 763.75                       |                              |                    |                 |   |
| ACT5 EXTRA DUTY 5                                   |                  |               | 1,088.75                     |                              |                    |                 |   |
| ACT7 Extra Duty                                     |                  |               | 910.00                       |                              |                    |                 |   |
| ACT8 Extra Duty                                     |                  |               | 341.25                       |                              |                    |                 |   |
| ACT9 Extra Duty                                     |                  |               | 1,666.67                     |                              |                    |                 |   |
| ADMSAL1 Admin Certified Salary                      |                  |               | 21,201.83                    |                              |                    |                 |   |
| CFLATSALAR Flat Salary                              |                  |               | 1,902.38                     |                              |                    |                 |   |
| CSAL1 BASE SALARY<br>W/RETIREMENT                   |                  |               | 127,963.97                   |                              |                    |                 |   |
| CURRRDIR Curriculum Director Stipend                |                  |               | 208.33                       |                              |                    |                 |   |
| DACSTIPEND District Assessment<br>Cordinator        |                  |               | 416.67                       |                              |                    |                 |   |
| STIPEND STIPEND                                     |                  |               | 5,680.65                     |                              |                    |                 |   |
|   |                  |               | 186,054.97                   |                              |                    |                 |   |
| <b>DEDUCTION</b>                                    |                  |               |                              |                              |                    |                 |   |
| 2AAL Tsa Aal--PRE-TA                                |                  | 50.00         |                              |                              | 50.00              | AAL             | THRIVENT FINANCIAL FOR<br>LUTHERANS             |
| 2AFLA Aflac -- PRE-TA                               |                  | 1,348.86      |                              |                              | 1,348.86           | AFLAC           | AFLAC   |
| 2AFLAC Aflac -- AFTER-                              |                  | 392.83        |                              |                              | 392.83             | AFLAC           | AFLAC   |
| 2AFLDENT Aflac Dental                               |                  | 1,153.50      |                              |                              | 1,153.50           | AFLAC           | AFLAC   |
| 2AMERDEN Ameritas Dental                            |                  | 233.40        |                              |                              | 233.40             | 2AMERDEN        | Ameritas Life Insurance Corp                    |
| 2FLEX PAYFLEX HEALTH                                |                  | 2,283.32      |                              |                              | 2,283.32           | REGICARE        | REGIONAL CARE ACCOUNT                           |
| 2HSA Hlth Sav Acct -                                |                  | 50.00         | 519.31                       |                              | 569.31             | REGICARE        | REGIONAL CARE ACCOUNT                           |
| BCBS9MOS Health Insuranc                            |                  |               | 29.51                        |                              | 29.51              | BLUECROS        | BLUE CROSS BLUE SHIELD                          |
| BCBSADMIN Health Insuranc                           |                  |               | 1,848.41                     |                              | 1,848.41           | BLUECROS        | BLUE CROSS BLUE SHIELD                          |
| BCBSCERTI Health Insuranc                           |                  | 1,581.28      | 26,030.73                    |                              | 27,612.01          | BLUECROS        | BLUE CROSS BLUE SHIELD                          |
| BCBSCLASS Health Insuranc                           |                  |               | 7,577.20                     |                              | 7,577.20           | BLUECROS        | BLUE CROSS BLUE SHIELD                          |
| CAFE Cafeteria Charg                                |                  | 9.85          |                              |                              | 9.85               | MORRCAFE2       | MORRILL CAFETERIA                               |
| GAR40 Garnishment                                   |                  | 148.59        |                              |                              | 148.59             | ACELRECIEV      | Accelerated Receivable Solution                 |
| GARN21 Garnishment                                  |                  | 282.42        |                              |                              | 282.42             | ACELRECIEV      | Accelerated Receivable Solution                 |
| GARNI41 Garnishment                                 |                  | 96.46         |                              |                              | 96.46              | ACELRECIEV      | Accelerated Receivable Solution                 |
| HRM260007A HM-AUTO 260007A                          |                  | 992.72        |                              |                              | 992.72             | HORAMANN        | HORACE MANN                                     |
| HRM26579 HM LIFE-26579                              |                  | 479.96        |                              |                              | 479.96             | HORAMANN        | HORACE MANN                                     |
| HRMAN26010 PST TX-26010                             |                  | 37.21         |                              |                              | 37.21              | HORAMANN        | HORACE MANN                                     |
| HRMN26578 HRMN-26578-PRE                            |                  | 1,588.75      |                              |                              | 1,588.75           | HORAMANN        | HORACE MANN                                     |
| HRMN26580 HRMN-26580                                |                  | 1,450.00      |                              |                              | 1,450.00           | HORAMANN        | HORACE MANN                                     |
| HRMNN26010 HRM-26010                                |                  | 304.55        |                              |                              | 304.55             | HORAMANN        | HORACE MANN                                     |
| NISLIFADD Life / AD & D                             |                  | 16.25         |                              |                              | 16.25              | MADISONNAT      | Madison National Life Insurance<br>Company, Inc |

**Payroll Register - Totals Combined**

|                                   | <u>PIK/Gross</u> | <u>Amount</u>    | <u>Expense/<br/>Employer</u> | <u>Adjustment<br/>Amount</u> | <u>Check Total</u> | <u>Payee ID</u> | <u>Payee Name</u>                            |   |
|-----------------------------------|------------------|------------------|------------------------------|------------------------------|--------------------|-----------------|--|---|
| NISLT Madison Nat. L              |                  | 397.86           |                              |                              | 397.86             | MADISONNAT      | Madison National Life Insurance Company, Inc |   |
| VSP VSP                           |                  | 499.89           |                              |                              | 499.89             | VISIONCARE      | Vision Service Plan (IC).                    |   |
|                                   |                  | <u>13,397.70</u> | <u>36,005.16</u>             | <u>0.00</u>                  | <u>49,402.86</u>   |                 |  |   |
| <b>RET DEDUCTION</b>              |                  |                  |                              |                              |                    |                 |  |   |
| RET RETIREMENT                    | 264,071.45       | 21,125.71        | 21,336.99                    |                              | 42,462.70          | RET             | NEBRASKA SCHOOL RETIREMENT SYS               |   |
|                                   |                  | <u>21,125.71</u> | <u>21,336.99</u>             | <u>0.00</u>                  | <u>42,462.70</u>   |                 |  |   |
| <b>TAX</b>                        |                  |                  |                              |                              |                    |                 |  |   |
| FIT FIT                           | 254,407.26       | 18,096.87        |                              |                              | 18,096.87          | EFTPS           | ELECTRONIC FEDERAL TAX PAYMENT SYSTEM        | A |
| FUTA FUTA                         | 284,366.08       |                  |                              |                              |                    |                 |  |   |
| MEDICARE MEDICARE                 | 277,476.27       | 4,023.39         | 4,023.39                     |                              | 8,046.78           | EFTPS           | ELECTRONIC FEDERAL TAX PAYMENT SYSTEM        | A |
| SITNE SIT NE                      | 254,407.26       | 8,624.80         |                              |                              | 8,624.80           | SITNE           | NEBRASKA DEPARTMENT OF REVENUE               | A |
| SOCSEC SOC SEC                    | 277,476.27       | 17,203.52        | 17,203.52                    |                              | 34,407.04          | EFTPS           | ELECTRONIC FEDERAL TAX PAYMENT SYSTEM        | A |
| SUTANE SUTA NE                    | 275,885.65       |                  |                              |                              |                    |                 |  |   |
| WCNE WORK COMP NE                 | 270,499.47       |                  |                              |                              |                    |                 |  |   |
|                                   |                  | <u>47,948.58</u> | <u>21,226.91</u>             | <u>0.00</u>                  | <u>69,175.49</u>   |                 |  |   |
|                                   |                  |                  |                              |                              |                    | Net Pay:        | 202,154.53                                   |   |
|                                   |                  |                  |                              |                              |                    | Cash Total:     | 363,195.58                                   |   |
| Non - FIT Taxable Deductions      |                  | 30,219.26        |                              |                              |                    |                 |  |   |
| Non - SIT Taxable Deductions      |                  | 30,219.26        |                              |                              |                    |                 |  |   |
| Non - SOC SEC Taxable Deductions  |                  | 6,650.36         |                              |                              |                    |                 |  |   |
| Non - MEDICARE Taxable Deductions |                  | 7,150.25         |                              |                              |                    |                 |  |   |
| Direct Deposits                   |                  | 202,154.53       |                              |                              |                    |                 |  |   |
| Automatic Payments                |                  | 69,175.49        |                              |                              |                    |                 |  |   |
| Adds + Contracts + Deduction Adds |                  | 284,626.52       |                              |                              |                    |                 |  |   |

Fund: 01 GENERAL FUND

| <u>Account Number</u>                    | <u>Description</u>                        | <u>Revised Budget</u> | <u>During Month</u>  | <u>To Date</u>         | <u>% of Budget</u> | <u>2024/25</u>      |
|--|---|-----------------------|----------------------|------------------------|--------------------|---------------------|
| 01 1100                                  | Local District Taxes                      | 3,267,295.50          | \$ 210,313.45        | \$ 928,854.38          | 6%                 | 3,517,833.71        |
| 01 1115                                  | Carline Tax                               | 25,000.00             | \$ -                 | \$ 3,403.58            | 0%                 | 28,035.89           |
| 01 1120                                  | PUBLIC POWER DIST SALES TAX               | 0.00                  |                      |                        | #DIV/0!            | 46.82               |
| 01 1125                                  | Motor Vehicle                             | 172,000.00            | \$ 15,844.13         | \$ 27,918.99           | 9%                 | 184,696.23          |
| 01 1140                                  | Penalties & Interest on Taxes             | 8,000.00              | \$ 1,209.14          | \$ 1,447.81            | 15%                | 25,856.25           |
| 01 1370                                  | PRE-K TUITION & FEES                      | 30,000.00             | \$ 1,500.00          | \$ 4,080.42            | 5%                 | 34,470.59           |
| 01 1510                                  | Interest On Local Revenue                 | 32,113.00             | \$ 3,698.93          | \$ 7,331.54            | 12%                | 32,113.21           |
| 01 1800                                  | Community Service Activities              | 25,000.00             | \$ -                 | \$ (578.00)            | 0%                 | 27,380.43           |
| 01 1911                                  | Local License Fees                        | 0.00                  |                      |                        | #DIV/0!            | 200.00              |
| 01 1925 5058                             | Categorical Grants/non Governmental - C4K | 0.00                  |                      |                        | #DIV/0!            | 2,722.78            |
| 01 1990                                  | Other Revenue from Local sources          | 0.00                  | \$ -                 | \$ 1,200.00            | #DIV/0!            | 388.00              |
| <b>Subtotal: LOCAL RECIEPTS</b>          |   | <b>3,559,408.50</b>   | <b>\$ 232,565.65</b> | <b>\$ 973,658.72</b>   | <b>7%</b>          | <b>3,853,743.91</b> |
| 01 2110                                  | County Fines & License                    | 18,000.00             | \$ 2,042.68          | \$ 2,154.63            | 11%                | 19,252.40           |
| 01 2130                                  | Other County Sources                      | 0.00                  |                      |                        | #DIV/0!            | 1,675.32            |
| <b>Subtotal: COUNTY AND ESU RECEIPTS</b> |   | <b>18,000.00</b>      | <b>\$ 2,042.68</b>   | <b>\$ 2,154.63</b>     | <b>11%</b>         | <b>20,927.72</b>    |
| 01 3110                                  | State Aid                                 | 830,994.00            | \$ 83,099.00         | \$ 166,198.00          | 20%                | 1,430,500.00        |
| 01 3120                                  | State Sped (5-21 Years)                   | 400,000.00            |                      |                        | 0%                 | 430,869.00          |
| 01 3130                                  | Homestead Exemption                       | 70,000.00             |                      |                        | 0%                 | 79,981.96           |
| 01 3131                                  | Relief to Prop Tax Payers                 | 1,400,269.50          |                      |                        | 0%                 | 1,493,844.14        |
| 01 3180                                  | Pro Rata Motor Vehicle                    | 10,000.00             | \$ 1,189.21          | \$ 1,189.21            | 12%                | 14,114.80           |
| 01 3400                                  | State Apportionment                       | 55,000.00             |                      |                        | 0%                 | 122,725.01          |
| 01 3512                                  | DISTANCE ED INCENTIVE PMTS                | 7,500.00              | \$ 7,000.00          | \$ 7,000.00            | 93%                | 7,595.60            |
| 01 3535                                  | High Ability Learner Grant                | 0.00                  |                      |                        | #DIV/0!            | 2,342.00            |
| 01 3551                                  | Career Education                          | 0.00                  |                      |                        | #DIV/0!            | 4,922.00            |
| 01 3599 5057                             | Trout in the Classroom Grant              | 0.00                  |                      |                        | #DIV/0!            | 1,199.03            |
| <b>Subtotal: STATE RECEIPTS</b>          |   | <b>2,773,763.50</b>   | <b>\$ 91,288.21</b>  | <b>\$ 174,387.21</b>   | <b>6%</b>          | <b>3,588,093.54</b> |
| 01 4201                                  | TITLE I REVENUE                           | 0.00                  |                      |                        | #DIV/0!            | 24,128.00           |
| 01 4309                                  | HEADSTART                                 | 20,000.00             |                      |                        | 0                  | 51,840.00           |
| 01 4310                                  | REAP Grant                                | 0.00                  |                      |                        | #DIV/0!            | 492.98              |
| 01 4505                                  | Fed Chapt I Title 1                       | 80,000.00             |                      |                        | 0                  | 78,376.00           |
| 01 4509                                  | TITLE II Part A                           | 10,000.00             |                      |                        | 0                  | 9,730.00            |
| 01 4516                                  | IDEA B PREK -- REVENUES                   | 3,500.00              |                      |                        | 0                  | 43,594.00           |
| 01 4518                                  | IDEA Part B Base & Enrollment Poverty     | 61,500.00             |                      |                        | 0                  | 39,011.99           |
| 01 4530                                  | Other Federal Categorical Receipts        | 0.00                  |                      |                        | #DIV/0!            | 1,992.00            |
| 01 4708                                  | Medicaid in Public Schools                | 20,000.00             | \$ 5,060.12          | \$ 5,063.12            | 0.253006           | 33,981.96           |
| 01 4709                                  | Medicaid Admin                            | 6,000.00              | \$ -                 | \$ 1,313.85            | 0                  | 13,974.64           |
| 01 4969                                  | Title IV, Part A                          | 5,000.00              |                      |                        | 0                  | 7,114.00            |
| <b>Subtotal: FEDERAL RECEIPTS</b>        |   | <b>176,000.00</b>     | <b>\$ 5,060.12</b>   | <b>\$ 6,376.97</b>     | <b>4%</b>          | <b>304,235.57</b>   |
| 01 5200                                  | Fund Transfer                             | 0.00                  |                      |                        |                    | 1,408.79            |
| 01 5301                                  | Insurance Adjustments                     | 0.00                  | \$ 69.03             | \$ 69.03               |                    | 4,900.00            |
| 01 5690                                  | Other Non Revenue Recpts                  | 0.00                  |                      |                        |                    | 1,326.30            |
| <b>Subtotal: NON-REVENUE RECEIPTS</b>    |   | <b>0.00</b>           |                      |                        |                    | <b>7,635.09</b>     |
| <b>Fund Total:</b>                       |   | <b>7,189,557.00</b>   | <b>\$ 330,956.66</b> | <b>\$ 1,156,577.53</b> | <b>16%</b>         | <b>7,774,635.83</b> |

**BUDGET YEAR 2025/2026**

**SUMMARY OF REVENUES/EXPENDITURES AND CASH BALANCE**

**GENERAL FUND**

| Month     | Difference     |                    |                             |                    | Difference     |                    |                              |                    |
|-----------|----------------|--------------------|-----------------------------|--------------------|----------------|--------------------|------------------------------|--------------------|
|           | Revenues 25/26 | Expenditures 25/26 | Revenue- expenditures 25/26 | Bank Balance 25/26 | Revenues 24/25 | Expenditures 24/25 | Revenue - Expenditures 24/25 | Bank Balance 24/25 |
| September | \$827,478.55   | \$602,869.07       | \$224,609.48                | \$2,576,679.15     | \$1,234,631.50 | \$687,756.50       | \$546,875.00                 | \$1,596,068.12     |
| October   | \$331,036.54   | \$609,786.22       | (\$278,749.68)              | \$2,288,930.11     | \$598,356.53   | \$671,843.59       | (\$73,487.06)                | \$1,522,581.06     |
| November  |                |                    | \$0.00                      |                    |                |                    | \$0.00                       |                    |
| December  |                |                    | \$0.00                      |                    |                |                    | \$0.00                       |                    |
| January   |                |                    | \$0.00                      |                    |                |                    | \$0.00                       |                    |
| February  |                |                    | \$0.00                      |                    |                |                    | \$0.00                       |                    |
| March     |                |                    | \$0.00                      |                    |                |                    | \$0.00                       |                    |
| April     |                |                    | \$0.00                      |                    |                |                    | \$0.00                       |                    |
| May       |                |                    | \$0.00                      |                    |                |                    | \$0.00                       |                    |
| June      |                |                    | \$0.00                      |                    |                |                    | \$0.00                       |                    |
| July      |                |                    | \$0.00                      |                    |                |                    | \$0.00                       |                    |
| August    |                |                    | \$0.00                      |                    |                |                    | \$0.00                       |                    |

**SUMMARY OF REVENUES/EXPENDITURES AND CASH BALANCE**

**SPECIAL BUILDING FUND**

| Month     | Difference     |                    |                             |                    | Difference     |                    |                              |                    |
|-----------|----------------|--------------------|-----------------------------|--------------------|----------------|--------------------|------------------------------|--------------------|
|           | Revenues 25/26 | Expenditures 25/26 | Revenue- expenditures 25/26 | Bank Balance 25/26 | Revenues 24/25 | Expenditures 24/25 | Revenue - Expenditures 24/25 | Bank Balance 24/25 |
| September | \$33,572.36    | \$182,793.26       | (\$149,220.90)              | \$101,929.23       | \$51,157.64    | \$182,793.26       | (\$131,635.62)               | \$92,689.01        |
| October   | \$9,943.76     | \$0.00             | \$9,943.76                  | \$111,872.99       | \$13,133.35    | \$0.00             | \$13,133.35                  | \$105,822.36       |
| November  |                |                    | \$0.00                      |                    |                |                    | \$0.00                       |                    |
| December  |                |                    | \$0.00                      |                    |                |                    | \$0.00                       |                    |
| January   |                |                    | \$0.00                      |                    |                |                    | \$0.00                       |                    |
| February  |                |                    | \$0.00                      |                    |                |                    | \$0.00                       |                    |
| March     |                |                    | \$0.00                      |                    |                |                    | \$0.00                       |                    |
| April     |                |                    | \$0.00                      |                    |                |                    | \$0.00                       |                    |
| May       |                |                    | \$0.00                      |                    |                |                    | \$0.00                       |                    |
| June      |                |                    | \$0.00                      |                    |                |                    | \$0.00                       |                    |
| July      |                |                    | \$0.00                      |                    |                |                    | \$0.00                       |                    |
| August    |                |                    | \$0.00                      |                    |                |                    | \$0.00                       |                    |

**SUMMARY OF REVENUES/EXPENDITURES AND CASH BALANCE**

**CAFETERIA FUND**

| Month     | 2025           |                    |                                       |                    | 2024           |                    |   |   |
|-----------|----------------|--------------------|---------------------------------------|--------------------|----------------|--------------------|---|---|
|           | Revenues 25/26 | Expenditures 25/26 | Difference Revenue-expenditures 25/26 | Bank Balance 25/26 | Revenues 24/25 | Expenditures 24/25 | Difference Revenue - Expenditures 24/25 | Bank Balance 24/25  |
| September | \$13,295.62    | \$18,646.65        | (\$5,351.03)                          | \$13,251.72        | \$27,393.37    | \$18,673.52        | \$8,719.85                              | \$19,090.14 <b>(20,000 was transferred from General Fund)</b> |
| October   | \$15,841.98    | \$25,283.32        | (\$9,441.34)                          | \$3,810.38         | \$25,415.31    | \$25,049.47        | \$365.84                                | \$19,431.79 <b>(20,000 was transferred from General Fund)</b> |
| November  |                |                    | \$0.00                                |                    |                |                    | \$0.00                                  |   |
| December  |                |                    | \$0.00                                |                    |                |                    | \$0.00                                  |   |
| January   |                |                    | \$0.00                                |                    |                |                    | \$0.00                                  |   |
| February  |                |                    | \$0.00                                |                    |                |                    | \$0.00                                  |   |
| March     |                |                    | \$0.00                                |                    |                |                    | \$0.00                                  |   |
| April     |                |                    | \$0.00                                |                    |                |                    | \$0.00                                  |   |
| May       |                |                    | \$0.00                                |                    |                |                    | \$0.00                                  |   |
| June      |                |                    | \$0.00                                |                    |                |                    | \$0.00                                  |   |
| July      |                |                    | \$0.00                                |                    |                |                    | \$0.00                                  |   |
| August    |                |                    | \$0.00                                |                    |                |                    | \$0.00                                  |   |

**SUMMARY OF REVENUES/EXPENDITURES AND CASH BALANCE  
QCPUF FUND**

| Month     | 2025           |                    |                                       |                    | 2024           |                    |   |                    |
|-----------|----------------|--------------------|---------------------------------------|--------------------|----------------|--------------------|---|--------------------|
|           | Revenues 25/26 | Expenditures 25/26 | Difference Revenue-expenditures 25/26 | Bank Balance 25/26 | Revenues 24/25 | Expenditures 24/25 | Difference Revenue - Expenditures 24/25 | Bank Balance 24/25 |
| September | \$30,440.83    | \$0.00             | \$30,440.83                           | \$558,507.29       | \$45,698.73    | \$0.00             | \$45,698.73                             | \$298,060.97       |
| October   | \$9,750.43     | \$0.00             | \$9,750.43                            | \$568,258.12       | \$11,550.13    | \$0.00             | \$11,550.13                             | \$310,063.32       |
| November  |                |                    | \$0.00                                |                    |                |                    | \$0.00                                  |                    |
| December  |                |                    | \$0.00                                |                    |                |                    | \$0.00                                  |                    |
| January   |                |                    | \$0.00                                |                    |                |                    | \$0.00                                  |                    |
| February  |                |                    | \$0.00                                |                    |                |                    | \$0.00                                  |                    |
| March     |                |                    | \$0.00                                |                    |                |                    | \$0.00                                  |                    |
| April     |                |                    | \$0.00                                |                    |                |                    | \$0.00                                  |                    |
| May       |                |                    | \$0.00                                |                    |                |                    | \$0.00                                  |                    |
| June      |                |                    | \$0.00                                |                    |                |                    | \$0.00                                  |                    |
| July      |                |                    | \$0.00                                |                    |                |                    | \$0.00                                  |                    |
| August    |                |                    | \$0.00                                |                    |                |                    | \$0.00                                  |                    |

## Deposit Confirmation

Your payment has been accepted.

### Payment Successful

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

### REMINDER: REMEMBER TO FILE ALL RETURNS WHEN DUE!

|                                    |                 |
|------------------------------------|-----------------|
| <b>EFT ACKNOWLEDGEMENT NUMBER:</b> | 270569774808117 |
|------------------------------------|-----------------|

**PLEASE NOTE**

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

| Payment Information      | Entered Data              |
|--------------------------|---------------------------|
| <b>Taxpayer EIN</b>      | xxxxx5307                 |
| <b>Tax Form</b>          | 941 Employers Federal Tax |
| <b>Tax Type</b>          | Federal Tax Deposit       |
| <b>Tax Period</b>        | Q4/2025                   |
| <b>Payment Amount</b>    | \$1,639.57                |
| <b>Settlement Date</b>   | 10/24/2025                |
| <b>Subcategories:</b>    |                           |
| <b>1 Social Security</b> | \$1,006.86                |
| <b>2 Medicare</b>        | \$235.48                  |
| <b>3 Tax Withholding</b> | \$397.23                  |
| <b>Account Number</b>    | xxxxx1676                 |
| <b>Account Type</b>      | CHECKING                  |
| <b>Routing Number</b>    | 104102309                 |
| <b>Bank Name</b>         | PLATTE VALLEY BANK        |

## Deposit Confirmation

Your payment has been accepted.

### Payment Successful

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

### REMINDER: REMEMBER TO FILE ALL RETURNS WHEN DUE!

|                                    |                 |
|------------------------------------|-----------------|
| <b>EFT ACKNOWLEDGEMENT NUMBER:</b> | 270569744497183 |
|------------------------------------|-----------------|

**PLEASE NOTE**

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

| Payment Information      | Entered Data              |
|--------------------------|---------------------------|
| <b>Taxpayer EIN</b>      | xxxxx5307                 |
| <b>Tax Form</b>          | 941 Employers Federal Tax |
| <b>Tax Type</b>          | Federal Tax Deposit       |
| <b>Tax Period</b>        | Q4/2025                   |
| <b>Payment Amount</b>    | \$55,804.69               |
| <b>Settlement Date</b>   | 10/24/2025                |
| <b>Subcategories:</b>    |                           |
| <b>1 Social Security</b> | \$32,018.18               |
| <b>2 Medicare</b>        | \$7,488.12                |
| <b>3 Tax Withholding</b> | \$16,298.39               |
| <b>Account Number</b>    | xxxxx4746                 |
| <b>Account Type</b>      | CHECKING                  |
| <b>Routing Number</b>    | 104102309                 |
| <b>Bank Name</b>         | PLATTE VALLEY BANK        |

Department of Revenue  
**e-pay**

**NEBRASKA**  
Good Life. Great Service.

Your last visit was Wed 10/22/2025 02:26 PM CDT

## Confirmation

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

Confirmation Number **NB1DOR004716210**

### Payment Details

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

**Payment Amount** \$258.72

**Payment Date** 10/23/2025

**Status** SCHEDULED

**Tax Period End Date** 10312025  
(MMDDYYYY)

**Nebraska ID** 732230

**Tax Type** 01100 - Withholding

### Payment Method

**Account Nickname** Cafeteria

**Bank Routing Number** 104102309

**Bank Name** PLATTE VALLEY BANK

**Bank Account Number** \*1676

**Bank Account Type** Checking

**Bank Account Category** Consumer

**Confirmation Email** bailee.steiner@mpslions.org

Department of Revenue  
**e-pay**

**NEBRASKA**  
Good Life. Great Service.

Your last visit was Tue 10/07/2025 12:50 PM CDT

## Confirmation

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

Confirmation Number **NB1DOR004716208**

### Payment Details

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

**Payment Amount** \$7,950.73

**Payment Date** 10/23/2025

**Status** SCHEDULED

**Tax Period End Date** 10312025  
(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

Working Monthly Budget 11/15/2025 1:36 PM

| Account Number    | Account Description                              | 2023-2024 Budget | 2023-2024 Actual YTD | 2024-2025 Budget | 2024-2025 Actual YTD | % Remaining | Page: 1 |
|-------------------|--|------------------|----------------------|------------------|----------------------|-------------|---------|
| 01                | GENERAL FUND                                     |                  |                      |                  |                      |             |         |
| <b>1100</b>       | <b>REGULAR INSTRUCTIONAL PROGRAMS</b>            |                  |                      |                  |                      |             |         |
| 01 1100 110 0 000 | REGULAR SALARIES-Non Instructional               | 0.00             | 0.00                 | 62,000.00        | 3,079.83             | 95.03       |         |
| 01 1100 111 0 000 | Teachers/Professional Staff-AD                   | 0.00             | 0.00                 | 20,000.00        | 0.00                 | 100.00      |         |
| 01 1100 111 1 000 | Instructional Salaries Elem                      | 240,000.00       | 59,549.13            | 195,000.00       | 37,180.46            | 80.93       |         |
| 01 1100 111 2 001 | Instructional Salaries Sec                       | 640,000.00       | 158,212.79           | 500,000.00       | 82,074.60            | 83.59       |         |
| 01 1100 112 1 003 | Para wages - Elem                                | 0.00             | 0.00                 | 31,000.00        | 5,994.66             | 80.66       |         |
| 01 1100 112 2 001 | Para wages - Secondary                           | 0.00             | 0.00                 | 1,000.00         | 768.45               | 23.16       |         |
| 01 1100 113 1 003 | Elementary Substitute Teachers - staff coverage  | 0.00             | 930.00               | 10,000.00        | 451.25               | 95.49       |         |
| 01 1100 113 2 001 | High School Substitute Teachers - staff coverage | 0.00             | 1,530.00             | 12,000.00        | 1,540.00             | 87.17       |         |
| 01 1100 120 0 000 | Teachers/Professional Staff-Community Members    | 0.00             | 0.00                 | 20,000.00        | 1,040.00             | 94.80       |         |
| 01 1100 122 1 003 | Substitute Paras - Elem                          | 0.00             | 0.00                 | 4,100.00         | 65.88                | 98.39       |         |
| 01 1100 122 2 001 | Substitute Paras - Sec                           | 0.00             | 0.00                 | 0.00             | 0.00                 | 0.00        |         |
| 01 1100 123 1 003 | Elementary Substitute Teachers                   | 30,000.00        | 3,170.00             | 15,000.00        | 1,500.00             | 90.00       |         |
| 01 1100 123 2 001 | Highschool Substitute Teachers                   | 40,000.00        | 5,207.50             | 20,000.00        | 963.75               | 95.18       |         |
| 01 1100 130 0 000 | REGULAR SALARIES-Non Instructional               | 0.00             | 0.00                 | 500.00           | 172.92               | 65.42       |         |
| 01 1100 132 1 003 | Para OT - Elem                                   | 0.00             | 0.00                 | 100.00           | 50.64                | 49.36       |         |
| 01 1100 132 2 001 | Para OT - Secondary                              | 0.00             | 0.00                 | 600.00           | 0.00                 | 100.00      |         |
| 01 1100 150 0 000 | Non Instructional                                | 0.00             | 0.00                 | 40,000.00        | 552.50               | 98.62       |         |
| 01 1100 151 0 000 | Teachers/Professional Staff                      | 0.00             | 0.00                 | 200,000.00       | 13,805.42            | 93.10       |         |
| 01 1100 151 1 003 | Add'l Comp - Elem Teachers                       | 0.00             | 0.00                 | 10,500.00        | 0.00                 | 100.00      |         |
| 01 1100 151 2 001 | Add'l Comp - Sec. Teachers                       | 25,000.00        | 4,224.72             | 13,000.00        | 3,414.30             | 73.74       |         |
| 01 1100 152 0 000 | Instructional Aides & Assistants-Extra Duty      | 0.00             | 0.00                 | 0.00             | 130.00               | 0.00        |         |
| 01 1100 211 1 003 | Group Insurance - Elem Teachers                  | 45,000.00        | 10,266.48            | 44,000.00        | 6,914.49             | 84.29       |         |
| 01 1100 211 2 001 | Group Insurance - Sec. Teachers                  | 110,000.00       | 25,200.92            | 85,000.00        | 12,524.10            | 85.27       |         |
| 01 1100 212 2 001 | Group Insurance - Aides Sec.                     | 0.00             | 0.00                 | 100.00           | 0.00                 | 100.00      |         |
| 01 1100 220 0 000 | SOCIAL SECURITY-Non Instructional                | 0.00             | 0.00                 | 6,273.00         | 364.84               | 94.18       |         |
| 01 1100 221 0 000 | Teachers/Professional Staff                      | 0.00             | 0.00                 | 15,300.00        | 1,054.34             | 93.11       |         |
| 01 1100 221 1 003 | FICA Teachers - Elem                             | 20,000.00        | 4,770.73             | 18,000.00        | 2,955.07             | 83.58       |         |
| 01 1100 221 2 001 | FICA Teachers - Sec.                             | 54,000.00        | 12,694.27            | 38,000.00        | 6,590.46             | 82.66       |         |
| 01 1100 222 0 000 | SOCIAL SECURITY AIDES-Extra Duty                 | 0.00             | 0.00                 | 0.00             | 9.94                 | 0.00        |         |
| 01 1100 222 1 000 | FICA Sub Paras - Elem                            | 0.00             | 0.00                 | 6,000.00         | 460.57               | 92.32       |         |

| Account Number    | Account Description                           | 2023-2024 Budget | 2023-2024 Actual YTD | 2024-2025 Budget | 2024-2025 Actual YTD | % Remaining  | Page: 2 |
|-------------------|---|------------------|----------------------|------------------|----------------------|--------------|---------|
| 003               |   |                  |                      |                  |                      |              |         |
| 01 1100 222 2 001 | FICA Sub Paras - Sec.                         | 0.00             | 0.00                 | 100.00           | 58.78                | 41.22        |         |
| 01 1100 223 1 003 | FICA - Sub Teachers Elem                      | 2,000.00         | 313.62               | 1,200.00         | 149.16               | 87.57        |         |
| 01 1100 223 2 001 | FICA - Sub Teachers Sec                       | 3,100.00         | 515.16               | 1,600.00         | 191.41               | 88.04        |         |
| 01 1100 230 0 000 | Retirement Contributions-Non Instructional    | 0.00             | 0.00                 | 5,009.60         | 307.46               | 93.86        |         |
| 01 1100 231 0 000 | Retirement Contributions Teachers             | 0.00             | 0.00                 | 16,160.00        | 1,115.45             | 93.10        |         |
| 01 1100 231 1 003 | Retirement Contributions Teachers - Elem      | 25,000.00        | 5,872.95             | 19,000.00        | 3,004.16             | 84.19        |         |
| 01 1100 231 2 001 | Retirement Contributions Teachers - Sec       | 65,000.00        | 16,004.25            | 40,000.00        | 15,236.84            | 61.91        |         |
| 01 1100 232 0 000 | Retirement Contributions - Extra Duty         | 0.00             | 0.00                 | 0.00             | 10.50                | 0.00         |         |
| 01 1100 232 1 003 | Retirement Contributions Sub Para - Elem      | 0.00             | 0.00                 | 1,200.00         | 488.46               | 59.30        |         |
| 01 1100 232 2 001 | Retirement Contributions Aides & Assist.-Sec. | 0.00             | 0.00                 | 100.00           | 62.09                | 37.91        |         |
| 01 1100 233 1 003 | Retirement Contributions - Sub Elem           | 3,000.00         | 133.35               | 1,100.00         | 36.46                | 96.69        |         |
| 01 1100 233 2 001 | Retirement Contributions - Sub Sec            | 4,000.00         | 325.85               | 1,800.00         | 131.75               | 92.68        |         |
| 01 1100 237 0 000 | RETIREMENT ADJUSTMENTS                        | 0.00             | 0.00                 | 0.00             | 0.00                 | 0.00         |         |
| 01 1100 238 1 003 | Voluntary Terminations                        | 0.00             | 0.00                 | 0.00             | 0.00                 | 0.00         |         |
| 01 1100 238 2 001 | Voluntary Terminations                        | 0.00             | 0.00                 | 0.00             | 0.00                 | 0.00         |         |
| 01 1100 239 0 000 | EARLY RET OR TERM                             | 0.00             | 0.00                 | 0.00             | 0.00                 | 0.00         |         |
| 01 1100 239 1 003 | EARLY RET OR TERM                             | 0.00             | 0.00                 | 0.00             | 0.00                 | 0.00         |         |
| 01 1100 270 0 000 | Workman's Comp-District                       | 0.00             | 0.00                 | 675.00           | 0.00                 | 100.00       |         |
| 01 1100 271 1 003 | Work Comp - Elementary                        | 2,700.00         | 2,653.33             | 2,000.00         | 3,646.28             | (82.31)      |         |
| 01 1100 271 2 001 | Work Comp - Secondary                         | 5,000.00         | 4,930.97             | 4.00             | 6,776.07             | (169,301.75) |         |
| 01 1100 281 1 003 | STIPEND/Health Benefits - Elem                | 14,000.00        | 4,750.08             | 9,433.50         | 2,707.02             | 71.30        |         |
| 01 1100 281 2 001 | STIPEND/Health Benefits - Sec                 | 47,000.00        | 8,027.82             | 34,617.00        | 3,592.04             | 89.62        |         |
| 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                   | 10,000.00        | 0.00                 | 10,000.00        | 851.51               | 91.48        |         |
| 01 1100 330 1 003 | Professional Dev - Elem                       | 10,000.00        | 750.00               | 10,000.00        | 425.00               | 95.75        |         |
| 01 1100 330 2 001 | Professional Dev - Sec                        | 10,000.00        | 0.00                 | 10,000.00        | 535.71               | 94.64        |         |
| 01 1100 340 1 003 | Other Professional Services - Elem            | 0.00             | 0.00                 | 0.00             | 0.00                 | 0.00         |         |
| 01 1100 340 2 001 | Other Professional Services - Sec             | 0.00             | 0.00                 | 12,000.00        | 0.00                 | 100.00       |         |
| 01 1100 382 0 000 | DISTANCE ED & TELECOMMUNICATIONS              | 45,000.00        | 9,040.13             | 45,000.00        | 9,084.16             | 77.42        |         |

| Account Number        | Account Description                           | 2023-2024 Budget | 2023-2024 Actual YTD | 2024-2025 Budget | 2024-2025 Actual YTD | % Remaining | Page: 3 |
|-----------------------|---|------------------|----------------------|------------------|----------------------|-------------|---------|
| 01 1100 432 0 000     | Tech Related Repair & Maint. Contracts        | 5,000.00         | 0.00                 | 5,000.00         | 0.00                 | 100.00      |         |
| 01 1100 443 0 000     | Copier-Lease District                         | 20,000.00        | 2,814.10             | 15,000.00        | 3,417.33             | 68.42       |         |
| 01 1100 531 0 000     | POSTAGE - District                            | 0.00             | 0.00                 | 300.00           | 945.28               | (215.09)    |         |
| 01 1100 531 1 003     | POSTAGE - Elementary                          | 2,000.00         | 0.00                 | 100.00           | 159.31               | (59.31)     |         |
| 01 1100 531 2 001     | POSTAGE - Secondary                           | 2,000.00         | 2.04                 | 350.00           | 808.36               | (130.96)    |         |
| 01 1100 561 2 001     | Tuition Other Dist Secon                      | 0.00             | 0.00                 | 0.00             | 0.00                 | 0.00        |         |
| 01 1100 580 0 000     | Travel Expenses - Staff District              | 10,000.00        | 428.00               | 5,500.00         | 0.00                 | 100.00      |         |
| 01 1100 591 2 001     | Services Purchased from ESU or district - Sec | 25,000.00        | 5,624.91             | 36,097.42        | 8,000.00             | 77.84       |         |
| 01 1100 610 0 000     | SUPPLIES DISTRICT                             | 10,000.00        | 0.00                 | 4,000.00         | 59.97                | 98.50       |         |
| 01 1100 610 0 000 000 | SUPPLIES - DISTRICT                           | 0.00             | 0.00                 | 0.00             | 0.00                 | 0.00        |         |
| 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                               | 13,200.00        | 212.62               | 7,000.00         | 128.00               | 63.89       |         |
| 01 1100 610 1 003 010 | SUPPLIES - KINDERGARTEN                       | 200.00           | 0.00                 | 200.00           | 0.00                 | 100.00      |         |
| 01 1100 610 1 003 011 | SUPPLIES - GRADE 1                            | 200.00           | 0.00                 | 200.00           | 0.00                 | 100.00      |         |
| 01 1100 610 1 003 012 | SUPPLIES - GRADE 2                            | 200.00           | 0.00                 | 200.00           | 0.00                 | 100.00      |         |
| 01 1100 610 1 003 013 | SUPPLIES - GRADE 3                            | 200.00           | 0.00                 | 200.00           | 186.42               | 6.79        |         |
| 01 1100 610 1 003 014 | SUPPLIES - GRADE 4                            | 200.00           | 0.00                 | 200.00           | 0.00                 | 100.00      |         |
| 01 1100 610 1 003 015 | SUPPLIES - GRADE 5                            | 200.00           | 0.00                 | 200.00           | 0.00                 | 100.00      |         |
| 01 1100 610 1 003 016 | SUPPLIES - GRADE 6                            | 200.00           | 0.00                 | 200.00           | 158.40               | 20.80       |         |
| 01 1100 610 1 003 017 | SUPPLIES - PE ELEM                            | 200.00           | 299.13               | 200.00           | 0.00                 | (4.50)      |         |
| 01 1100 610 1 003 018 | SUPPLIES - SPED ELEM                          | 0.00             | 0.00                 | 200.00           | 0.00                 | 100.00      |         |
| 01 1100 610 1 003 020 | SUPPLIES - MUSIC - elem                       | 200.00           | 0.00                 | 200.00           | 224.89               | (12.45)     |         |
| 01 1100 610 2 001     | SUPPLIES--SECOND                              | 17,900.00        | 509.99               | 5,000.00         | 1,474.72             | 0.06        |         |
| 01 1100 610 2 001 019 | SUPPLIES - SPED JHHS                          | 0.00             | 0.00                 | 0.00             | 0.00                 | 0.00        |         |
| 01 1100 610 2 001 020 | SUPPLIES - MUSIC - Sec                        | 200.00           | 244.83               | 500.00           | 485.55               | 2.89        |         |
| 01 1100 610 2 001 021 | SUPPLIES - Science JHHS                       | 0.00             | 16.66                | 1,000.00         | 426.63               | 57.34       |         |
| 01 1100 610 2 001 022 | SUPPLIES - Science JHHS                       | 200.00           | 0.00                 | 2,000.00         | 414.48               | 79.28       |         |
| 01 1100 610 2 001 023 | SUPPLIES - Welding JHHS                       | 3,000.00         | 897.15               | 3,000.00         | 130.66               | 95.64       |         |
| 01 1100 610 2 001 024 | SUPPLIES - Foreign Language                   | 0.00             | 0.00                 | 0.00             | 0.00                 | 0.00        |         |
| 01 1100 610 2 001 025 | SUPPLIES - PE JHHS                            | 200.00           | 0.00                 | 200.00           | 704.07               | (252.04)    |         |
| 01 1100 610 2 001 026 | SUPPLIES - Language Arts JHHS                 | 200.00           | 0.00                 | 200.00           | 2,280.63             | (1,040.32)  |         |

| Account Number        | Account Description                         | 2023-2024 Budget | 2023-2024 Actual YTD | 2024-2025 Budget | 2024-2025 Actual YTD | % Remaining | Page: 4 |
|-----------------------|---|------------------|----------------------|------------------|----------------------|-------------|---------|
| 01 1100 610 2 001 027 | SUPPLIES - Industrial Arts JHHS             | 1,000.00         | 103.66               | 2,000.00         | 4,347.26             | (117.36)    |         |
| 01 1100 610 2 001 028 | SUPPLIES - AG                               | 3,000.00         | 1,359.98             | 6,000.00         | 584.84               | 90.25       |         |
| 01 1100 610 2 001 029 | SUPPLIES - Business JHHS                    | 200.00           | 0.00                 | 200.00           | 58.30                | 70.85       |         |
| 01 1100 610 2 001 030 | SUPPLIES - Social Studies JHHS              | 200.00           | 0.00                 | 200.00           | 15.33                | 92.34       |         |
| 01 1100 610 2 001 031 | SUPPLIES - Math JHHS                        | 200.00           | 74.79                | 200.00           | 499.54               | (149.77)    |         |
| 01 1100 610 2 001 032 | SUPPLIES - Art JHHS                         | 2,000.00         | 0.00                 | 2,000.00         | 426.83               | 78.66       |         |
| 01 1100 610 2 001 033 | SUPPLIES - Family Consumer Science JHHS     | 1,500.00         | 247.69               | 0.00             | 0.00                 | 0.00        |         |
| 01 1100 610 2 001 034 | SUPPLIES - Government/History JHHS          | 200.00           | 0.00                 | 200.00           | 264.58               | (32.29)     |         |
| 01 1100 640 1 003     | Curriculum/Periodicals - Elem               | 6,000.00         | 1,661.14             | 6,000.00         | 105.00               | 98.25       |         |
| 01 1100 640 2 001     | Curriculum/Periodicals - Sec                | 6,000.00         | 497.64               | 6,000.00         | 18,228.75            | (203.81)    |         |
| 01 1100 641 1 003     | Digital Instructional Materials - Elem      | 15,000.00        | 3,515.00             | 6,000.00         | 5,677.00             | (4.70)      |         |
| 01 1100 641 2 001     | Digital Instructional Materials - Secondary | 15,000.00        | 150.00               | 1,000.00         | 38,610.36            | (3,761.04)  |         |
| 01 1100 643 0 000     | Web/Cloud based software - District         | 20,000.00        | 10,442.10            | 25,000.00        | 108.00               | 99.57       |         |
| 01 1100 643 1 003     | Web/Cloud based software - Elem             | 25,000.00        | 10,402.80            | 20,000.00        | 15,084.33            | (31.40)     |         |
| 01 1100 643 1 003 010 | Web/Cloud based software - Kindergarten     | 0.00             | 259.00               | 400.00           | 0.00                 | 100.00      |         |
| 01 1100 643 1 003 020 | Web/Cloud based software - Music Elem       | 0.00             | 149.50               | 200.00           | 299.00               | (49.50)     |         |
| 01 1100 643 2 001     | Web/Cloud based software - Sec.             | 10,000.00        | 1,071.00             | 4,000.00         | 0.00                 | 100.00      |         |
| 01 1100 643 2 001 020 | Web/Cloud based software - Music Sec        | 0.00             | 149.50               | 200.00           | 0.00                 | 100.00      |         |
| 01 1100 643 2 001 028 | Web/Cloud based software - AG               | 0.00             | 1,500.00             | 2,000.00         | 0.00                 | 100.00      |         |
| 01 1100 650 0 000     | Supplies-Technology Related - District      | 5,000.00         | 0.00                 | 5,000.00         | 0.00                 | (49.91)     |         |
| 01 1100 650 1 003     | Supplies-Technology Related - Elem          | 5,000.00         | 0.00                 | 5,000.00         | 390.12               | 92.20       |         |
| 01 1100 650 2 001     | Supplies-Technology Related - Sec.          | 5,000.00         | 0.00                 | 5,000.00         | 390.23               | (63.13)     |         |
| 01 1100 733 0 000     | Furniture/Fixtures >5000 - District         | 10,000.00        | 0.00                 | 1,000.00         | 0.00                 | 100.00      |         |
| 01 1100 733 1 003     | Furniture/Fixtures >5000 - Elem             | 10,000.00        | 0.00                 | 1,000.00         | 0.00                 | 100.00      |         |
| 01 1100 733 2 001     | Furniture/Fixtures >5000 - Sec              | 10,000.00        | 0.00                 | 1,000.00         | 0.00                 | 100.00      |         |
| 01 1100 734 0 000     | Tech Related Hardware >5000 - District      | 10,000.00        | 0.00                 | 5,000.00         | 0.00                 | 100.00      |         |
| 01 1100 734 1 003     | Tech Related Hardware >5000- Elem           | 10,000.00        | 0.00                 | 10,000.00        | 0.00                 | 100.00      |         |
| 01 1100 734 2 001     | Tech Related Hardware >5000 - Sec.          | 10,000.00        | 0.00                 | 20,000.00        | 0.00                 | 100.00      |         |
| 01 1100 735 0 000     | Tech Software >5000 - District              | 0.00             | 0.00                 | 0.00             | 0.00                 | 0.00        |         |
| 01 1100 735 1 003     | Tech Software >5000 - Elem                  | 10,000.00        | 0.00                 | 10,000.00        | 0.00                 | 100.00      |         |
| 01 1100 735 2 001     | Tech Software >5000 - Sec.                  | 10,000.00        | 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: 5      |
|-------------------|--|------------------|----------------------|-------------------|----------------------|-------------------|--------------|
| 01 1100 810 000   | DUES AND FEES                                    | 5,000.00         | 2,610.99             | 3,600.00          | 19.99                | 99.44             |              |
| 01 1100 810 1003  | DUES AND FEES - Elem                             | 2,000.00         | 0.00                 | 950.00            | 75.00                | 92.11             |              |
| 01 1100 810 2001  | DUES AND FEES - Sec                              | 1,000.00         | 1,750.00             | 1,800.00          | 3,557.05             | (97.61)           |              |
| 01 1100 890 000   | OTHER MISC EXPENSES - District                   | 0.00             | 0.00                 | 100,000.00        | 282.08               | 99.72             |              |
| 01 1100 950 000   | Special Items                                    | 0.00             | 0.00                 | 0.00              | 0.00                 | 0.00              |              |
| <b>1100</b>       | <b>REGULAR INSTRUCTIONAL PROGRAMS</b>            | <b>Total</b>     | <b>1,768,800.00</b>  | <b>386,068.27</b> | <b>1,936,669.52</b>  | <b>341,097.07</b> | <b>80.54</b> |
| <b>1160</b>       | <b>POVERTY PROGRAMS</b>                          |                  |                      |                   |                      |                   |              |
| 01 1160 111 1 003 | POVERTY INSTR. SALARIES - ELEM                   | 410,000.00       | 99,212.60            | 365,000.00        | 49,869.30            | 86.34             |              |
| 01 1160 151 1 003 | Poverty Flat Salary - Teachers Elem              | 21,000.00        | 5,250.00             | 10,500.00         | 1,750.00             | 83.33             |              |
| 01 1160 211 1 003 | Poverty Group Insurance - Teachers Elem          | 47,000.00        | 10,946.94            | 39,732.42         | 9,096.25             | 77.11             |              |
| 01 1160 221 1 003 | FICA Poverty - Teachers Elem                     | 34,000.00        | 8,026.46             | 27,922.50         | 3,864.33             | 86.16             |              |
| 01 1160 231 1 003 | Retirement Contributions Poverty - Teachers Elem | 41,000.00        | 10,139.04            | 29,492.00         | 3,946.50             | 86.62             |              |
| 01 1160 232 1 003 | Retirement Contributions Aides & Assist.-Poverty | 0.00             | 0.00                 | 0.00              | 0.00                 | 0.00              |              |
| 01 1160 271 1 003 | Work Comp - Poverty Elementary                   | 3,000.00         | 2,982.06             | 2,700.00          | 4,098.03             | (51.78)           |              |
| 01 1160 281 1 003 | STIPEND-Health Benefits- Poverty Elem            | 24,000.00        | 5,812.62             | 12,550.50         | 1,664.30             | 86.74             |              |
| 01 1160 610 1 003 | Poverty - Supplies Elem                          | 10,000.00        | 223.12               | 1,000.00          | 0.00                 | 100.00            |              |
| 01 1160 610 2 001 | Poverty - Supplies Sec                           | 10,000.00        | 122.00               | 1,000.00          | 0.00                 | 100.00            |              |
| <b>1160</b>       | <b>POVERTY PROGRAMS</b>                          | <b>Total</b>     | <b>600,000.00</b>    | <b>142,714.84</b> | <b>489,897.42</b>    | <b>74,288.71</b>  | <b>84.84</b> |
| <b>1190</b>       | <b>EARLY CHILDHOOD ED PROGRAMS</b>               |                  |                      |                   |                      |                   |              |
| 01 1190 110 3 005 | PreK Building Coordinator Salary                 | 38,000.00        | 7,806.85             | 0.00              | 0.00                 | 0.00              |              |
| 01 1190 111 3 005 | INSTRUCTIONAL PRE-K                              | 175,000.00       | 30,761.66            | 78,000.00         | 13,000.00            | 83.33             |              |
| 01 1190 112 3 005 | Preschool Instructional Aides                    | 81,000.00        | 30,923.87            | 61,000.00         | 9,994.54             | 83.62             |              |
| 01 1190 113 3 005 | ELC Substitute Teachers - staff coverage         | 0.00             | 1,830.00             | 1,000.00          | 0.00                 | 100.00            |              |
| 01 1190 123 3 005 | PreK Substitute Teachers                         | 10,000.00        | 1,237.50             | 5,000.00          | 250.00               | 95.00             |              |
| 01 1190 131 3 005 | Teacher OT - PreK                                | 11,000.00        | 0.00                 | 0.00              | 0.00                 | 0.00              |              |
| 01 1190 132 3 005 | Para OT - PreK                                   | 13,000.00        | 2,320.80             | 2,000.00          | 47.13                | 97.64             |              |
| 01 1190 151 3 005 | Add'l Comp - Teachers PreK                       | 32,000.00        | 4,074.72             | 0.00              | 0.00                 | 0.00              |              |
| 01 1190 210 3 005 | Group Insurance - Bldg Coord PreK                | 9,000.00         | 2,016.81             | 0.00              | 0.00                 | 0.00              |              |
| 01 1190 211 3 005 | Group Insurance - Teachers PreK                  | 42,000.00        | 9,101.28             | 42,309.12         | 6,362.03             | 84.96             |              |
| 01 1190 212 3 005 | Group Insurance - Aides PreK                     | 9,000.00         | 4,033.62             | 10,000.00         | 243.25               | 97.57             |              |
| 01 1190 220 3 005 | FICA - Bldg Coord PreK                           | 3,000.00         | 585.55               | 0.00              | 0.00                 | 0.00              |              |
| 01 1190 221 3 005 | FICA Teachers - PreK                             | 17,000.00        | 2,292.86             | 5,967.00          | 991.16               | 83.39             |              |
| 01 1190 222 3 005 | FICA Paras - PreK                                | 7,200.00         | 2,513.29             | 4,666.50          | 763.51               | 83.64             |              |

| Account Number    | Account Description                             | 2023-2024 Budget | 2023-2024 Actual YTD | 2024-2025 Budget  | 2024-2025 Actual YTD | % Remaining      | Page: 6      |
|-------------------|---|------------------|----------------------|-------------------|----------------------|------------------|--------------|
| 005               |   |                  |                      |                   |                      |                  |              |
| 01 1190 223 3 005 | FICA - Sub/Coverage                             | 1,000.00         | 234.36               | 382.50            | 19.13                | 95.00            |              |
| 01 1190 230 3 005 | Retirement - Bldg Coord PreK                    | 4,000.00         | 761.27               | 0.00              | 0.00                 | 0.00             |              |
| 01 1190 231 3 005 | Retirement Contributions Teachers - PreK        | 22,000.00        | 2,777.69             | 6,302.40          | 1,050.40             | 83.33            |              |
| 01 1190 232 3 005 | Retirement Paras - PreK                         | 7,000.00         | 2,817.22             | 4,928.80          | 811.37               | 83.54            |              |
| 01 1190 233 3 005 | Retirement Contributions - Sub/Coverage         | 1,000.00         | 214.07               | 5,000.00          | 0.00                 | 100.00           |              |
| 01 1190 271 3 005 | Work Comp - PreK                                | 3,000.00         | 2,371.56             | 700.00            | 3,259.07             | (365.58)         |              |
| 01 1190 281 3 005 | STIPEND Health Benefits-PreK                    | 0.00             | 745.08               | 0.00              | 0.00                 | 0.00             |              |
| 01 1190 330 3 005 | Professional Deve - PreK                        | 5,000.00         | 405.00               | 1,000.00          | 0.00                 | 100.00           |              |
| 01 1190 531 3 005 | POSTAGE - PreK                                  | 500.00           | 56.74                | 300.00            | 0.00                 | 100.00           |              |
| 01 1190 580 3 005 | Travel Expenses - Staff PreK                    | 5,000.00         | 0.00                 | 1,000.00          | 0.00                 | 100.00           |              |
| 01 1190 610 3 005 | SUPPLIES -- PRE-K                               | 15,000.00        | 1,764.92             | 4,000.00          | 1,800.28             | (49.73)          |              |
| 01 1190 640 3 005 | Curriculum/Periodicals - PreK                   | 5,000.00         | 811.35               | 1,000.00          | 0.00                 | 100.00           |              |
| 01 1190 643 3 005 | Web/Cloud based software - PreK                 | 3,000.00         | 555.00               | 0.00              | 0.00                 | 0.00             |              |
| 01 1190 650 3 005 | Supplies-Technology Related - PreK              | 5,000.00         | 99.99                | 1,000.00          | 0.00                 | 100.00           |              |
| 01 1190 733 3 005 | Furniture/Fixtures >5000 - PreK                 | 10,000.00        | 0.00                 | 0.00              | 5,733.00             | 0.00             |              |
| 01 1190 734 3 005 | Tech Related Hardware >5000 - PreK              | 10,000.00        | 0.00                 | 0.00              | 0.00                 | 0.00             |              |
| 01 1190 735 3 005 | Tech Software >5000 - PreK                      | 10,000.00        | 0.00                 | 0.00              | 0.00                 | 0.00             |              |
| 01 1190 810 3 005 | DUES AND FEES-PRE K                             | 1,000.00         | 180.00               | 1,000.00          | 269.00               | 73.10            |              |
| 01 1190 890 3 005 | MISC EXPENSES-- PRE-K                           | 15,350.00        | 2,970.80             | 2,000.00          | 0.00                 | 100.00           |              |
| <b>1190</b>       | <b>EARLY CHILDHOOD ED PROGRAMS</b>              | <b>Total</b>     | <b>570,050.00</b>    | <b>116,263.86</b> | <b>238,556.32</b>    | <b>44,593.87</b> | <b>79.55</b> |
| <b>1200</b>       | <b>SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS</b> |                  |                      |                   |                      |                  |              |
| 01 1200 111 1 003 | SPED Salaries - Teachers Elem                   | 55,000.00        | 13,259.70            | 58,000.00         | 10,136.40            | 82.52            |              |
| 01 1200 111 2 001 | SPED Salaries - Teachers Sec                    | 40,000.00        | 9,862.20             | 42,510.00         | 7,085.00             | 83.33            |              |
| 01 1200 112 1 003 | SPED Salaries - Aides Elem                      | 135,000.00       | 41,853.48            | 120,000.00        | 25,329.71            | 78.89            |              |
| 01 1200 112 2 001 | SPED Salaries - Aides Sec                       | 115,000.00       | 18,502.27            | 120,000.00        | 16,211.67            | 86.49            |              |
| 01 1200 132 1 003 | SPED OT - Aides Elem                            | 0.00             | 539.75               | 500.00            | 475.77               | 4.85             |              |
| 01 1200 132 2 001 | SPED OT - Aides Sec                             | 0.00             | 185.96               | 500.00            | 214.02               | 57.20            |              |
| 01 1200 151 0 000 | Add'l Compensation SPED - Teacher/Prof District | 4,000.00         | 999.99               | 4,000.00          | 833.34               | 79.17            |              |
| 01 1200 211 1 003 | Group Insurance SPED - Teachers Elem            | 23,000.00        | 5,144.92             | 22,298.52         | 3,302.64             | 85.19            |              |
| 01 1200 211 2 001 | Group Insurance SPED - Teachers Sec             | 20,000.00        | 4,923.18             | 21,300.36         | 2,803.58             | 86.84            |              |
| 01 1200 212 1     | Group Insurance SPED - Aides Elem               | 15,000.00        | 2,108.99             | 10,000.00         | 787.24               | 92.13            |              |

| Account Number    | Account Description                             | 2023-2024 Budget | 2023-2024 Actual YTD | 2024-2025 Budget | 2024-2025 Actual YTD | % Remaining | Page: 7 |
|-------------------|---|------------------|----------------------|------------------|----------------------|-------------|---------|
| 003               |   |                  |                      |                  |                      |             |         |
| 01 1200 212 2 001 | Group Insurance SPED - Aides Sec                | 9,000.00         | 2,006.54             | 10,000.00        | 1,515.44             | 84.85       |         |
| 01 1200 221 0 000 | FICA - SPED Teachers/Prof District              | 400.00           | 76.14                | 304.57           | 63.52                | 79.14       |         |
| 01 1200 221 1 003 | FICA SPED - Teachers Elem                       | 4,200.00         | 987.89               | 4,326.08         | 760.82               | 82.41       |         |
| 01 1200 221 2 001 | FICA SPED - Teachers Sec                        | 3,200.00         | 749.98               | 3,252.02         | 539.09               | 83.42       |         |
| 01 1200 222 1 003 | FICA SPED - Aides Elem                          | 12,000.00        | 3,191.16             | 9,180.00         | 1,937.87             | 78.89       |         |
| 01 1200 222 2 001 | FICA SPED - Aides Sec.                          | 10,000.00        | 1,378.33             | 9,180.00         | 1,210.43             | 86.81       |         |
| 01 1200 231 0 000 | Retirement SPED - Teachers/Prof District        | 500.00           | 98.79                | 395.16           | 67.34                | 82.96       |         |
| 01 1200 231 1 003 | Retirement SPED - Teachers Elem                 | 5,500.00         | 1,309.74             | 4,569.24         | 819.01               | 82.08       |         |
| 01 1200 231 2 001 | Retirement SPED - Teachers Sec                  | 4,500.00         | 974.17               | 3,434.81         | 572.47               | 83.33       |         |
| 01 1200 232 1 003 | Retirement SPED - Aides Elem                    | 14,000.00        | 4,185.84             | 9,696.00         | 2,085.09             | 78.50       |         |
| 01 1200 232 2 001 | Retirement SPED - Aides Sec.                    | 12,000.00        | 1,846.01             | 9,696.00         | 1,303.37             | 86.56       |         |
| 01 1200 271 0 000 | Work Comp - SPED District                       | 50.00            | 23.48                | 50.00            | 32.27                | 35.46       |         |
| 01 1200 271 1 003 | Work Comp - SPED Elem                           | 1,500.00         | 1,150.56             | 500.00           | 1,581.13             | (216.23)    |         |
| 01 1200 271 2 001 | Work Comp - SPED Sec                            | 1,500.00         | 1,244.48             | 500.00           | 1,710.15             | (242.03)    |         |
| 01 1200 281 2 001 | STIPEND-Health Benefits-SPED Sec                | 0.00             | 0.00                 | 0.00             | 499.06               | 0.00        |         |
| 01 1200 330 0 000 | Emp Training/Dev Svcs - SPED - District         | 1,000.00         | 147.00               | 1,000.00         | 128.80               | 87.12       |         |
| 01 1200 330 1 003 | Emp Training/Dev Svcs SPED - Elem               | 1,000.00         | 0.00                 | 1,000.00         | 0.00                 | 100.00      |         |
| 01 1200 330 2 001 | Emp Training/Dev Svcs SPED - Sec                | 1,000.00         | 0.00                 | 1,000.00         | 0.00                 | 100.00      |         |
| 01 1200 340 1 003 | OTHER PROFESSIONAL SVCS - SPED Elem             | 1,000.00         | 80.00                | 1,000.00         | 120.00               | 88.00       |         |
| 01 1200 340 2 001 | OTHER PROFESSIONAL SVCS - SPED Sec              | 1,000.00         | 80.00                | 1,000.00         | 0.00                 | 100.00      |         |
| 01 1200 382 0 000 | DISTANCE ED/TELECOMMUNICATION - SPED District   | 1,000.00         | 0.00                 | 0.00             | 0.00                 | 0.00        |         |
| 01 1200 441 0 000 | RENTALS of LAND/BLDGS SPED - District           | 0.00             | 0.00                 | 0.00             | 0.00                 | 0.00        |         |
| 01 1200 561 2 001 | Tuition pd to other Districts - SPED Sec        | 10,000.00        | 0.00                 | 10,000.00        | 0.00                 | 100.00      |         |
| 01 1200 580 0 000 | Travel Exp SPED - District                      | 500.00           | 0.00                 | 500.00           | 0.00                 | 100.00      |         |
| 01 1200 580 1 003 | Travel Exp SPED - Elem                          | 1,000.00         | 0.00                 | 500.00           | 0.00                 | 100.00      |         |
| 01 1200 580 2 001 | Travel Exp SPED - Sec                           | 1,000.00         | 0.00                 | 500.00           | 0.00                 | 100.00      |         |
| 01 1200 591 0 000 | Svcs Purchased from Dist or ESU - SPED District | 5,000.00         | 0.00                 | 0.00             | 2,600.00             | 0.00        |         |
| 01 1200 591 1 003 | Svcs Purchased from Dist or ESU - SPED Elem     | 75,000.00        | 16,757.12            | 77,000.00        | 11,877.15            | 84.58       |         |
| 01 1200 591 2 001 | Svcs Purchased from Dist or ESU - SPED Sec      | 70,000.00        | 9,788.22             | 57,000.00        | 17,817.64            | 68.74       |         |
| 01 1200 610 1 003 | Supplies - SPED Elem                            | 400.00           | 564.05               | 1,000.00         | 0.00                 | 62.41       |         |

| Account Number    | Account Description                             | 2023-2024 Budget | 2023-2024 Actual YTD | 2024-2025 Budget  | 2024-2025 Actual YTD | % Remaining       | Page: 8      |
|-------------------|---|------------------|----------------------|-------------------|----------------------|-------------------|--------------|
| 01 1200 610 2 001 | Supplies - SPED Sec                             | 1,000.00         | 25.73                | 1,000.00          | 210.97               | (5.53)            |              |
| 01 1200 621 1 003 | Utility Svcs - SPED Elem                        | 6,000.00         | 1,533.42             | 7,000.00          | 1,491.02             | 78.70             |              |
| 01 1200 621 2 001 | Utility Svcs - SPED Sec                         | 9,000.00         | 863.12               | 4,500.00          | 789.03               | 82.47             |              |
| 01 1200 640 1 003 | Curriculum/Periodicals - SPED Elem              | 500.00           | 0.00                 | 200.00            | 0.00                 | 100.00            |              |
| 01 1200 640 2 001 | Curriculum/Periodicals - SPED Sec               | 500.00           | 0.00                 | 200.00            | 675.00               | (237.50)          |              |
| 01 1200 643 0 000 | SPED - Web/Cloud based software                 | 0.00             | 0.00                 | 0.00              | 173.00               | 0.00              |              |
| 01 1200 650 1 003 | Supplies Tech Related - SPED Elem               | 1,000.00         | 0.00                 | 500.00            | 0.00                 | 100.00            |              |
| 01 1200 650 2 001 | Supplies Tech Related - SPED Sec                | 1,000.00         | 0.00                 | 500.00            | 0.00                 | 100.00            |              |
| 01 1200 734 0 000 | Tech Related Hardware >5000 - SPED District     | 0.00             | 0.00                 | 0.00              | 0.00                 | 0.00              |              |
| 01 1200 735 1 003 | Technology Software >5000 - SPED Elem           | 0.00             | 0.00                 | 0.00              | 0.00                 | 0.00              |              |
| 01 1200 810 0 000 | Dues and Fees - SPED District                   | 100.00           | 0.00                 | 100.00            | 14.73                | 85.27             |              |
| 01 1200 890 0 000 | OTHER MISC EXPENSES                             | 500.00           | 0.00                 | 500.00            | 0.00                 | 100.00            |              |
| <b>1200</b>       | <b>SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS</b> | <b>Total</b>     | <b>673,850.00</b>    | <b>146,442.21</b> | <b>630,192.76</b>    | <b>117,773.77</b> | <b>81.12</b> |
| <b>1291</b>       | <b>EARLY CHILDHOOD SPECIAL EDUCATION INSTRU</b> |                  |                      |                   |                      |                   |              |
| 01 1291 111 3 005 | Instructional Salaries - SPED PreK              | 27,000.00        | 6,585.39             | 0.00              | 0.00                 | 0.00              |              |
| 01 1291 151 3 005 | Add'l Comp PK Teachers                          | 0.00             | 0.00                 | 0.00              | 0.00                 | 0.00              |              |
| 01 1291 221 3 005 | FICA - SPED PreK Teachers                       | 2,000.00         | 475.82               | 0.00              | 0.00                 | 0.00              |              |
| 01 1291 231 3 005 | Retirement Contributions - SPED PreK Teachers   | 3,000.00         | 650.49               | 0.00              | 0.00                 | 0.00              |              |
| 01 1291 270 3 005 | DNU - EC SPED Workmen's Comp                    | 0.00             | 0.00                 | 0.00              | 0.00                 | 0.00              |              |
| 01 1291 271 3 005 | Work Comp - SPED PreK                           | 600.00           | 563.54               | 0.00              | 774.40               | 0.00              |              |
| 01 1291 281 3 005 | STIPEND/Health Benefits - SPED PreK             | 0.00             | 0.00                 | 0.00              | 0.00                 | 0.00              |              |
| 01 1291 340 3 005 | SPED Age 3-5 - Other Professional Services      | 600.00           | 0.00                 | 0.00              | 0.00                 | 0.00              |              |
| 01 1291 531 3 005 | POSTAGE SPED - PreK                             | 0.00             | 17.58                | 30.00             | 0.00                 | 100.00            |              |
| 01 1291 591 3 005 | Sped Age 3-5 Contract Services - ESU or Dist    | 3,000.00         | 420.12               | 50,000.00         | 2,874.14             | 94.25             |              |
| 01 1291 610 3 005 | SPED PreK Supplies                              | 1,000.00         | 614.96               | 1,000.00          | 0.00                 | 100.00            |              |
| <b>1291</b>       | <b>EARLY CHILDHOOD SPECIAL EDUCATION INSTRU</b> | <b>Total</b>     | <b>37,200.00</b>     | <b>9,327.90</b>   | <b>51,030.00</b>     | <b>3,648.54</b>   | <b>92.85</b> |
| <b>1292</b>       | <b>BIRTH-2 SPECIAL ED INSTRUCTIONAL PROGRAM</b> |                  |                      |                   |                      |                   |              |
| 01 1292 340 3 005 | SPED Age 0-2 - Other Professional Services      | 600.00           | 0.00                 | 1,000.00          | 0.00                 | 100.00            |              |
| 01 1292 591 3 005 | 0-2 Sped Contracted Services                    | 900.00           | 107.91               | 5,000.00          | 672.21               | 86.56             |              |
| <b>1292</b>       | <b>BIRTH-2 SPECIAL ED INSTRUCTIONAL PROGRAM</b> | <b>Total</b>     | <b>1,500.00</b>      | <b>107.91</b>     | <b>6,000.00</b>      | <b>672.21</b>     | <b>88.80</b> |
| <b>1300</b>       | <b>SUMMER SCHOOL</b>                            |                  |                      |                   |                      |                   |              |

| Account Number                | Account Description  | 2023-2024 Budget | 2023-2024 Actual YTD | 2024-2025 Budget | 2024-2025 Actual YTD | % Remaining   | Page: 9 |
|-------------------------------|--|------------------|----------------------|------------------|----------------------|---------------|---------|
| 01 1300 111 1 003             | Instructional Salaries - Summer School Elem                  | 15,000.00        | 0.00                 | 15,000.00        | 0.00                 | 100.00        |         |
| 01 1300 111 2 001             | Instructional Salaries - Summer School Sec                   | 10,000.00        | 0.00                 | 10,000.00        | 0.00                 | 100.00        |         |
| 01 1300 221 1 003             | FICA - Summer School Teachers Elem                           | 1,500.00         | 0.00                 | 1,200.00         | 0.00                 | 100.00        |         |
| 01 1300 221 2 001             | FICA - Summer School Teachers Sec                            | 1,000.00         | 0.00                 | 765.00           | 0.00                 | 100.00        |         |
| 01 1300 231 1 003             | Retirement Contributions - Summer School Teachers Elem       | 2,000.00         | 0.00                 | 1,212.00         | 0.00                 | 100.00        |         |
| 01 1300 231 2 001             | Retirement Contributions - Summer School Teachers Sec        | 1,000.00         | 0.00                 | 808.00           | 0.00                 | 100.00        |         |
| <b>1300 SUMMER SCHOOL</b>     | <b>Total</b>   | <b>30,500.00</b> | <b>0.00</b>          | <b>28,985.00</b> | <b>0.00</b>          | <b>100.00</b> |         |
| <b>2120 GUIDANCE SERVICES</b> |  |                  |                      |                  |                      |               |         |
| 01 2120 111 1 003             | Guidance Counselor Salary - Elem                             | 60,000.00        | 14,958.45            | 63,570.00        | 11,173.96            | 82.42         |         |
| 01 2120 111 2 001             | Guidance Counselor Salary - Sec                              | 79,000.00        | 20,708.55            | 81,120.00        | 14,258.80            | 82.42         |         |
| 01 2120 151 1 003             | Add'l Compensation - Guidance Elem                           | 3,500.00         | 821.88               | 4,000.00         | 0.00                 | 100.00        |         |
| 01 2120 151 2 001             | Add'l Compensation - Guidance Sec                            | 4,500.00         | 0.00                 | 5,000.00         | 0.00                 | 100.00        |         |
| 01 2120 211 1 003             | Group Insurance - Guidance Elem                              | 0.00             | 0.00                 | 0.00             | 0.00                 | 0.00          |         |
| 01 2120 211 2 001             | Group Insurance - Guidance Sec                               | 20,500.00        | 4,944.12             | 22,493.28        | 3,317.36             | 85.25         |         |
| 01 2120 221 1 003             | FICA - Guidance Elem   | 5,800.00         | 1,408.02             | 5,114.60         | 988.69               | 80.67         |         |
| 01 2120 221 2 001             | FICA - Guidance Sec  | 6,500.00         | 1,579.57             | 6,535.72         | 1,087.56             | 83.36         |         |
| 01 2120 231 1 003             | Retirement - Guidance Elem                                   | 6,500.00         | 1,558.74             | 5,402.09         | 902.86               | 83.29         |         |
| 01 2120 231 2 001             | Retirement - Guidance Sec                                    | 8,200.00         | 2,045.55             | 6,903.09         | 1,152.12             | 83.31         |         |
| 01 2120 271 1 003             | Work Comp - Guidance Elem                                    | 500.00           | 516.58               | 550.00           | 709.90               | (29.07)       |         |
| 01 2120 271 2 001             | Work Comp - Guidance Sec                                     | 600.00           | 633.98               | 650.00           | 871.20               | (34.03)       |         |
| 01 2120 281 1 003             | STIPEND-Fringe Benefits - Guidance Elem                      | 10,500.00        | 2,625.00             | 10,500.00        | 1,750.00             | 83.33         |         |
| 01 2120 281 2 001             | STIPEND-Fringe Benefits - Guidance Sec                       | 0.00             | 0.00                 | 0.00             | 0.00                 | 0.00          |         |
| 01 2120 330 1 003             | Professional Dev Guidance - Elem                             | 500.00           | 180.00               | 500.00           | 0.00                 | 100.00        |         |
| 01 2120 330 2 001             | Professional Dev Guidance - Sec                              | 500.00           | 0.00                 | 500.00           | 0.00                 | 100.00        |         |
| 01 2120 531 1 003             | POSTAGE - Guidance - Elem                                    | 0.00             | 0.00                 | 0.00             | 8.22                 | 0.00          |         |
| 01 2120 531 2 001             | POSTAGE Guidance - Secondary                                 | 100.00           | 0.00                 | 100.00           | 0.00                 | 100.00        |         |
| 01 2120 580 0 000             | Travel Exp - Guidance District                               | 0.00             | 0.00                 | 0.00             | 0.00                 | 0.00          |         |
| 01 2120 580 1 003             | Travel Exp - Guidance Elem                                   | 500.00           | 0.00                 | 500.00           | 0.00                 | 100.00        |         |
| 01 2120 580 2 001             | Travel Exp - Guidance Sec                                    | 500.00           | 0.00                 | 1,000.00         | 328.60               | 67.14         |         |
| 01 2120 591 1 003             | Counseling - NonSPED-Services Purchased from ESU or district | 1,000.00         | 195.72               | 10,000.00        | 0.00                 | 100.00        |         |
| 01 2120 610 0 000             | Supplies - Guidance - District                               | 5,000.00         | 0.00                 | 2,000.00         | 0.00                 | 100.00        |         |
| 01 2120 610 1                 | Supplies - Guidance Elem                                     | 5,000.00         | 0.00                 | 1,000.00         | 97.30                | 75.27         |         |

| Account Number                                   | Account Description                      | 2023-2024 Budget  | 2023-2024 Actual YTD | 2024-2025 Budget  | 2024-2025 Actual YTD | % Remaining  | Page: 10 |
|--|--|-------------------|----------------------|-------------------|----------------------|--------------|----------|
| 003  |  |                   |                      |                   |                      |              |          |
| 01 2120 610 2 001                                | Supplies - Guidance Sec                  | 5,000.00          | 0.00                 | 2,000.00          | 51.87                | 97.41        |          |
| 01 2120 643 1 003                                | Web/Cloud Based Software - Guidance Elem | 5,000.00          | 286.20               | 1,000.00          | 0.00                 | 100.00       |          |
| 01 2120 643 2 001                                | Web/Cloud based software - Guidance Sec  | 5,000.00          | 0.00                 | 1,000.00          | 0.00                 | 100.00       |          |
| 01 2120 735 0 000                                | Technology Software >5000 - Guidance     | 0.00              | 0.00                 | 0.00              | 0.00                 | 0.00         |          |
| 01 2120 810 0 000                                | DUES AND FEES - Guidance                 | 2,000.00          | 0.00                 | 0.00              | 0.00                 | 0.00         |          |
| 01 2120 810 1 003                                | Dues & Fees Guidance Elem                | 1,000.00          | 0.00                 | 500.00            | 0.00                 | 100.00       |          |
| 01 2120 810 2 001                                | Dues & Fees Guidance - Sec               | 1,000.00          | 180.00               | 500.00            | 0.00                 | 100.00       |          |
| 01 2120 890 0 000                                | Misc Expenses - Guidance                 | 1,000.00          | 0.00                 | 500.00            | 0.00                 | 100.00       |          |
| <b>2120 GUIDANCE SERVICES</b>                    | <b>Total</b>                             | <b>239,200.00</b> | <b>52,642.36</b>     | <b>232,938.78</b> | <b>36,698.44</b>     | <b>84.18</b> |          |
| <b>2130 HEALTH SERVICES</b>                      |  |                   |                      |                   |                      |              |          |
| 01 2130 116 0 000                                | Salary Nurse                             | 67,000.00         | 16,749.99            | 60,000.00         | 10,120.60            | 83.13        |          |
| 01 2130 216 0 000                                | Group Insurance - Nurse                  | 0.00              | 0.00                 | 23,000.00         | 0.00                 | 100.00       |          |
| 01 2130 226 0 000                                | FICA - Nurse                             | 5,200.00          | 1,181.01             | 4,590.00          | 759.54               | 83.45        |          |
| 01 2130 236 0 000                                | Retirement Contributions - Nurse         | 6,800.00          | 1,654.53             | 4,848.00          | 808.00               | 83.33        |          |
| 01 2130 271 0 000                                | Work Comp - Nurse                        | 500.00            | 422.65               | 500.00            | 580.82               | (16.16)      |          |
| 01 2130 320 0 000                                | Professional Dev - Nurse                 | 0.00              | 0.00                 | 500.00            | 115.00               | 77.00        |          |
| 01 2130 531 0 000                                | POSTAGE - Nurse                          | 0.00              | 0.00                 | 0.00              | 0.00                 | 0.00         |          |
| 01 2130 580 0 000                                | Travel Exp - Nurse                       | 800.00            | 0.00                 | 800.00            | 0.00                 | 100.00       |          |
| 01 2130 610 0 000                                | Supplies Nurse                           | 5,000.00          | 99.79                | 2,000.00          | 1,934.16             | 3.29         |          |
| 01 2130 810 0 000                                | DUES AND FEES - Nurse                    | 1,000.00          | 0.00                 | 1,000.00          | 33.80                | 96.62        |          |
| 01 2130 890 0 000                                | Misc Expense - Nurse                     | 0.00              | 0.00                 | 500.00            | 0.00                 | 100.00       |          |
| <b>2130 HEALTH SERVICES</b>                      | <b>Total</b>                             | <b>86,300.00</b>  | <b>20,107.97</b>     | <b>97,738.00</b>  | <b>14,351.92</b>     | <b>85.32</b> |          |
| <b>2140 PSYCHOLOGICAL SERVICES</b>               |  |                   |                      |                   |                      |              |          |
| 01 2140 330 0 000                                | Dev Svcs - LMHP                          | 0.00              | 0.00                 | 300.00            | 0.00                 | 100.00       |          |
| 01 2140 610 0 000                                | Supplies - LMHP                          | 0.00              | 0.00                 | 20.00             | 0.00                 | 100.00       |          |
| 01 2140 641 0 000                                | Digital Instructional Materials - LMHP   | 0.00              | 0.00                 | 0.00              | 0.00                 | 0.00         |          |
| 01 2140 643 0 000                                | Web/Cloud based software - LMHP          | 2,000.00          | 36.00                | 500.00            | 48.00                | 90.40        |          |
| <b>2140 PSYCHOLOGICAL SERVICES</b>               | <b>Total</b>                             | <b>2,000.00</b>   | <b>36.00</b>         | <b>820.00</b>     | <b>48.00</b>         | <b>94.15</b> |          |
| <b>2141 Psychological Svcs - SPED school age</b> |  |                   |                      |                   |                      |              |          |
| 01 2141 591 1 003                                | Psych Svcs-SPED Elem: Purchased from ESU | 20,000.00         | 4,892.88             | 18,000.00         | 645.03               | 96.42        |          |
| 01 2141 591 2 001                                | Psych Svcs-SPED Sec: Purchased from ESU  | 25,000.00         | 0.00                 | 15,000.00         | 0.00                 | 100.00       |          |
| 01 2141 610 0 000                                | Supplies - LMHP                          | 0.00              | 0.00                 | 500.00            | 0.00                 | 100.00       |          |
| <b>2141 Psychological Svcs - SPED school age</b> | <b>Total</b>                             | <b>45,000.00</b>  | <b>4,892.88</b>      | <b>33,500.00</b>  | <b>645.03</b>        | <b>98.07</b> |          |

| Account Number    | Account Description                                   | 2023-2024 Budget | 2023-2024 Actual YTD | 2024-2025 Budget | 2024-2025 Actual YTD | % Remaining      | Page: 11      |
|-------------------|---|------------------|----------------------|------------------|----------------------|------------------|---------------|
| <b>2142</b>       | <b>Psychological Svcs: SPED Ages 3-5</b>              |                  |                      |                  |                      |                  |               |
| 01 2142 591 3 005 | Psych Svcs-SPED 3-5: Purchased from ESU               | 10,000.00        | 0.00                 | 5,000.00         | 0.00                 | 100.00           |               |
| <b>2142</b>       | <b>Psychological Svcs: SPED Ages 3-5</b>              | <b>Total</b>     | <b>10,000.00</b>     | <b>0.00</b>      | <b>5,000.00</b>      | <b>0.00</b>      | <b>100.00</b> |
| <b>2151</b>       | <b>Speech Pathology - SPED School Age</b>             |                  |                      |                  |                      |                  |               |
| 01 2151 591 1 003 | Speech Path-SPED Svcs Purchased from ESU or dist-Elem | 65,000.00        | 10,584.01            | 66,000.00        | 3,809.88             | 94.23            |               |
| 01 2151 591 2 001 | Speech Path-SPED Svcs Purchased from ESU or dist-sec  | 25,000.00        | 4,729.57             | 19,000.00        | 845.31               | 95.55            |               |
| <b>2151</b>       | <b>Speech Pathology - SPED School Age</b>             | <b>Total</b>     | <b>90,000.00</b>     | <b>15,313.58</b> | <b>85,000.00</b>     | <b>4,655.19</b>  | <b>94.52</b>  |
| <b>2152</b>       | <b>Speech Pathology - SPED Ages 3-5</b>               |                  |                      |                  |                      |                  |               |
| 01 2152 591 3 005 | Speech Path-SPED Svcs Purchased from ESU or dist-PreK | 25,000.00        | 3,749.50             | 19,514.00        | 4,693.49             | 75.95            |               |
| <b>2152</b>       | <b>Speech Pathology - SPED Ages 3-5</b>               | <b>Total</b>     | <b>25,000.00</b>     | <b>3,749.50</b>  | <b>19,514.00</b>     | <b>4,693.49</b>  | <b>75.95</b>  |
| <b>2153</b>       | <b>SPEECH PATHOLOGY - SPED Ages 0-2</b>               |                  |                      |                  |                      |                  |               |
| 01 2153 591 3 005 | Speech Path-SPED Svcs Purchased from ESU or dist-0-2  | 10,000.00        | 1,348.85             | 5,000.00         | 1,257.47             | 74.85            |               |
| <b>2153</b>       | <b>SPEECH PATHOLOGY - SPED Ages 0-2</b>               | <b>Total</b>     | <b>10,000.00</b>     | <b>1,348.85</b>  | <b>5,000.00</b>      | <b>1,257.47</b>  | <b>74.85</b>  |
| <b>2161</b>       | <b>Occupational Therapy - SPED School Age</b>         |                  |                      |                  |                      |                  |               |
| 01 2161 334 1 003 | Mileage Paid - Other - SPED OT Elem                   | 1,500.00         | 706.55               | 6,094.00         | 527.10               | 91.35            |               |
| 01 2161 334 2 001 | Mileage Paid - Other - SPED OT Sec                    | 1,500.00         | 288.41               | 4,200.00         | 89.60                | 97.87            |               |
| 01 2161 340 1 003 | O/T SPED Elem - Other Professional Svcs               | 10,000.00        | 4,758.75             | 20,000.00        | 5,823.37             | 70.88            |               |
| 01 2161 340 2 001 | O/T SPED Sec - Other Professional Svcs                | 8,000.00         | 1,790.10             | 6,000.00         | 1,007.23             | 83.21            |               |
| 01 2161 591 1 003 | O/T SPED elem - Svcs Purchased from ESU or district   | 0.00             | 253.00               | 1,500.00         | 3,935.76             | (162.38)         |               |
| 01 2161 591 2 001 | O/T SPED Sec - Svcs Purchased from ESU or district    | 0.00             | 0.00                 | 5,000.00         | 0.00                 | 100.00           |               |
| <b>2161</b>       | <b>Occupational Therapy - SPED School Age</b>         | <b>Total</b>     | <b>21,000.00</b>     | <b>7,796.81</b>  | <b>42,794.00</b>     | <b>11,383.06</b> | <b>73.40</b>  |
| <b>2162</b>       | <b>Occupational Therapy - SPED ages 3-5</b>           |                  |                      |                  |                      |                  |               |
| 01 2162 334 3 005 | Mileage Paid - Other - SPED OT 3-5                    | 1,500.00         | 184.24               | 1,500.00         | 44.80                | 97.01            |               |
| 01 2162 340 3 005 | O/T SPED 3-5 - Other Professional Svcs                | 9,000.00         | 0.00                 | 9,000.00         | 612.26               | 93.20            |               |
| 01 2162 591 3 005 | O/T SPED 3-5 - Svcs Purchased from ESU or district    | 0.00             | 0.00                 | 0.00             | 0.00                 | 0.00             |               |
| <b>2162</b>       | <b>Occupational Therapy - SPED ages 3-5</b>           | <b>Total</b>     | <b>10,500.00</b>     | <b>184.24</b>    | <b>10,500.00</b>     | <b>657.06</b>    | <b>93.74</b>  |
| <b>2163</b>       | <b>Occupational Therapy - SPED ages 0-2</b>           |                  |                      |                  |                      |                  |               |
| 01 2163 334 3 005 | Mileage Paid - Other - SPED OT 0-2                    | 1,500.00         | 0.00                 | 1,500.00         | 0.00                 | 100.00           |               |
| 01 2163 340 3 005 | O/T SPED 0-2 - Other Professional Svcs                | 6,000.00         | 0.00                 | 6,000.00         | 41.00                | 99.32            |               |
| 01 2163 591 3 005 | OT SPED 0-2 - Svc Purchased from ESU or district      | 0.00             | 0.00                 | 0.00             | 0.00                 | 0.00             |               |
| <b>2163</b>       | <b>Occupational Therapy - SPED ages 0-2</b>           | <b>Total</b>     | <b>7,500.00</b>      | <b>0.00</b>      | <b>7,500.00</b>      | <b>41.00</b>     | <b>99.45</b>  |
| <b>2171</b>       | <b>Physical Therapy - SPED school age</b>             |                  |                      |                  |                      |                  |               |
| 01 2171 334 1 003 | Mileage Paid - Other - SPED PT Elem                   | 1,000.00         | 691.91               | 2,500.00         | 725.20               | 70.99            |               |
| 01 2171 334 2 001 | Mileage Paid - Other - SPED PT Sec                    | 1,000.00         | 43.80                | 1,500.00         | 0.00                 | 100.00           |               |
| 01 2171 340 1 003 | P/T SPED Elem - Other Professional Svcs               | 25,000.00        | 6,291.00             | 29,000.00        | 6,519.00             | 77.52            |               |

| Account Number                                    | Account Description   | 2023-2024 Budget | 2023-2024 Actual YTD | 2024-2025 Budget | 2024-2025 Actual YTD | % Remaining   | Page: 12 |
|---|---|------------------|----------------------|------------------|----------------------|---------------|----------|
| 01 2171 340 2 001                                 | P/T SPED Sec - Other Professional Svcs                          | 10,000.00        | 893.70               | 5,000.00         | 758.50               | 84.83         |          |
| 01 2171 591 1 003                                 | P/T SPED elem - Svcs Purchased from ESU or district             | 0.00             | 104.40               | 1,000.00         | 104.40               | 89.56         |          |
| 01 2171 591 2 001                                 | P/T SPED sec - Svcs Purchased from ESU or district              | 0.00             | 0.00                 | 7,000.00         | 0.00                 | 100.00        |          |
| <b>2171 Physical Therapy - SPED school age</b>    | <b>Total</b>  | <b>37,000.00</b> | <b>8,024.81</b>      | <b>46,000.00</b> | <b>8,107.10</b>      | <b>82.38</b>  |          |
| <b>2172 Physical Therapy - SPED ages 3-5</b>      |   |                  |                      |                  |                      |               |          |
| 01 2172 334 3 005                                 | Mileage Paid - Other - SPED PT 3-5                              | 1,000.00         | 222.27               | 1,200.00         | 39.90                | 96.68         |          |
| 01 2172 340 3 005                                 | P/T SPED 3-5 - Other Professional Svcs                          | 8,000.00         | 549.00               | 9,016.09         | 914.30               | 89.86         |          |
| 01 2172 591 3 005                                 | P/T SPED 3-5 - Svcs Purchased from ESU or district              | 0.00             | 0.00                 | 0.00             | 0.00                 | 0.00          |          |
| <b>2172 Physical Therapy - SPED ages 3-5</b>      | <b>Total</b>  | <b>9,000.00</b>  | <b>771.27</b>        | <b>10,216.09</b> | <b>954.20</b>        | <b>90.66</b>  |          |
| <b>2173 Physical Therapy - SPED Ages 0-2</b>      |   |                  |                      |                  |                      |               |          |
| 01 2173 334 3 005                                 | Mileage Paid - Other - SPED PT 0-2                              | 1,500.00         | 60.42                | 1,000.00         | 507.50               | 49.25         |          |
| 01 2173 340 3 005                                 | P/T SPED 0-2 - Other Professional Svcs                          | 12,000.00        | 776.25               | 5,000.00         | 2,114.23             | 57.72         |          |
| 01 2173 591 3 005                                 | P/T SPED 0-2 - Svcs Purchased from ESU or district              | 0.00             | 0.00                 | 0.00             | 0.00                 | 0.00          |          |
| <b>2173 Physical Therapy - SPED Ages 0-2</b>      | <b>Total</b>  | <b>13,500.00</b> | <b>836.67</b>        | <b>6,000.00</b>  | <b>2,621.73</b>      | <b>56.30</b>  |          |
| <b>2181 Visually Impaired/Vision Services</b>     |   |                  |                      |                  |                      |               |          |
| 01 2181 591 1 003                                 | Visually Impaired Svc-Elem: Purchased from ESU                  | 0.00             | 1,523.20             | 5,000.00         | 2,896.80             | 42.06         |          |
| <b>2181 Visually Impaired/Vision Services</b>     | <b>Total</b>  | <b>0.00</b>      | <b>1,523.20</b>      | <b>5,000.00</b>  | <b>2,896.80</b>      | <b>42.06</b>  |          |
| <b>2182 Visually Impaired Svc - SPED ages 3-5</b> |   |                  |                      |                  |                      |               |          |
| 01 2182 591 3 005                                 | Visually Impaired Svc SPED 3-5 -Svcs Purch from ESU or district | 10,000.00        | 1,501.95             | 10,000.00        | 0.00                 | 100.00        |          |
| <b>2182 Visually Impaired Svc - SPED ages 3-5</b> | <b>Total</b>  | <b>10,000.00</b> | <b>1,501.95</b>      | <b>10,000.00</b> | <b>0.00</b>          | <b>100.00</b> |          |
| <b>2190 OTHER PUPIL SUPPORT SERVICES</b>          |   |                  |                      |                  |                      |               |          |
| 01 2190 110 0 000                                 | Clerical Salaries - AD  | 50,000.00        | 10,183.33            | 0.00             | 2,771.37             | 0.00          |          |
| 01 2190 120 0 000                                 | Community Coach Salary  | 43,000.00        | 9,635.68             | 0.00             | 1,040.00             | 0.00          |          |
| 01 2190 130 0 000                                 | Clerical OT - AD  | 0.00             | 0.00                 | 0.00             | 0.00                 | 0.00          |          |
| 01 2190 150 0 000                                 | Non Instructional staff wages - Activity                        | 6,100.00         | 10,124.26            | 0.00             | 1,498.25             | 0.00          |          |
| 01 2190 151 0 000                                 | Activity Salaries - Teachers                                    | 195,000.00       | 46,124.01            | 0.00             | 13,691.67            | 0.00          |          |
| 01 2190 220 0 000                                 | FICA -- Activity Comm Coach/AD clerical                         | 4,100.00         | 2,275.63             | 0.00             | 401.19               | 0.00          |          |
| 01 2190 221 0 000                                 | FICA - Activity Teachers  | 15,000.00        | 3,523.97             | 0.00             | 1,045.66             | 0.00          |          |
| 01 2190 230 0 000                                 | Retirement - Activity AD Clerical                               | 1,200.00         | 1,204.45             | 0.00             | 288.26               | 0.00          |          |
| 01 2190 231 0 000                                 | Retirement Contributions - Activity Teachers                    | 19,000.00        | 4,556.11             | 0.00             | 1,106.24             | 0.00          |          |
| 01 2190 271 0 000                                 | Work Comp - Activities  | 3,000.00         | 1,667.14             | 0.00             | 2,291.03             | 0.00          |          |
| 01 2190 340 2 001                                 | PUPIL SUPPORT - Other Professional Services                     | 0.00             | 1,015.10             | 0.00             | 1,175.10             | 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   | 500.00           | 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: 13 |
|--|--|-------------------|----------------------|------------------|----------------------|--------------|----------|
| 01 2190 610 000                                      | Supplies - AD                            | 1,000.00          | 0.00                 | 0.00             | 0.00                 | 0.00         |          |
| 01 2190 626 000                                      | DNU - Gas & Oil - Activity               | 0.00              | 0.00                 | 0.00             | 0.00                 | 0.00         |          |
| 01 2190 810 000                                      | Dues and Fees - AD                       | 100.00            | 0.00                 | 0.00             | 0.00                 | 0.00         |          |
| 01 2190 890 000                                      | Misc. Exp - AD                           | 100.00            | 0.00                 | 0.00             | 0.00                 | 0.00         |          |
| <b>2190 OTHER PUPIL SUPPORT SERVICES</b>             | <b>Total</b>                             | <b>338,100.00</b> | <b>90,309.68</b>     | <b>0.00</b>      | <b>25,308.77</b>     | <b>0.00</b>  |          |
| <b>2211 SCHOOL IMPROVEMENT</b>                       |  |                   |                      |                  |                      |              |          |
| 01 2211 580 000                                      | Travel Exp - School Improvement          | 1,000.00          | 0.00                 | 0.00             | 0.00                 | 0.00         |          |
| 01 2211 810 000                                      | Accreditation - DUES AND FEES - District | 1,500.00          | 0.00                 | 0.00             | 0.00                 | 0.00         |          |
| 01 2211 810 1003                                     | Accreditation - DUES AND FEES - Elem     | 1,500.00          | 0.00                 | 0.00             | 0.00                 | 0.00         |          |
| 01 2211 810 2001                                     | Accreditation - DUES AND FEES - Sec      | 1,500.00          | 0.00                 | 0.00             | 0.00                 | 0.00         |          |
| 01 2211 810 3005                                     | Accreditation - DUES AND FEES - PreK     | 1,500.00          | 0.00                 | 0.00             | 0.00                 | 0.00         |          |
| <b>2211 SCHOOL IMPROVEMENT</b>                       | <b>Total</b>                             | <b>7,000.00</b>   | <b>0.00</b>          | <b>0.00</b>      | <b>0.00</b>          | <b>0.00</b>  |          |
| <b>2212 INSTRUCTION &amp; CURRICULUM DEVELOPMENT</b> |  |                   |                      |                  |                      |              |          |
| 01 2212 151 000                                      | Salary DAC                               | 5,000.00          | 1,250.01             | 5,000.00         | 833.34               | 83.33        |          |
| 01 2212 151 1003                                     | Salary Curriculum Director               | 2,500.00          | 624.99               | 2,500.00         | 416.66               | 83.33        |          |
| 01 2212 221 000                                      | FICA - DAC                               | 400.00            | 95.61                | 382.50           | 63.74                | 83.34        |          |
| 01 2212 221 1003                                     | FICA Curriculum Director                 | 200.00            | 47.82                | 191.25           | 31.88                | 83.33        |          |
| 01 2212 231 000                                      | Retirement - DAC                         | 500.00            | 123.48               | 404.00           | 67.34                | 83.33        |          |
| 01 2212 231 1003                                     | Retirement - Curriculum Director         | 250.00            | 61.74                | 202.00           | 33.66                | 83.34        |          |
| 01 2212 271 000                                      | Work Comp - DAC                          | 50.00             | 39.93                | 22.50            | 1,581.13             | (6,927.24)   |          |
| 01 2212 320 000                                      | Professional Svcs - DAC                  | 0.00              | 0.00                 | 0.00             | 0.00                 | 0.00         |          |
| 01 2212 580 000                                      | Travel Exp - DAC                         | 1,000.00          | 0.00                 | 500.00           | 0.00                 | 100.00       |          |
| <b>2212 INSTRUCTION &amp; CURRICULUM DEVELOPMENT</b> | <b>Total</b>                             | <b>9,900.00</b>   | <b>2,243.58</b>      | <b>9,202.25</b>  | <b>3,027.75</b>      | <b>67.10</b> |          |
| <b>2213 INSTRUCTIONAL STAFF TRAINING</b>             |  |                   |                      |                  |                      |              |          |
| 01 2213 151 1003                                     | Professional Dev - Teachers Elem         | 5,000.00          | 0.00                 | 3,000.00         | 0.00                 | 70.50        |          |
| 01 2213 151 2001                                     | Professional Dev - Teachers Sec          | 5,000.00          | 6,430.23             | 3,000.00         | 0.00                 | 100.00       |          |
| 01 2213 151 3005                                     | Professional Dev - Teachers PreK         | 5,000.00          | 0.00                 | 1,000.00         | 25.00                | 97.50        |          |
| 01 2213 221 1003                                     | FICA - PD Teachers Elem                  | 500.00            | 0.00                 | 250.00           | 0.00                 | 100.00       |          |
| 01 2213 221 2001                                     | FICA - PD- Teachers Sec                  | 500.00            | 0.00                 | 250.00           | 0.00                 | 100.00       |          |
| 01 2213 221 3005                                     | FICA - PD Teachers PreK                  | 500.00            | 0.00                 | 100.00           | 0.00                 | 100.00       |          |
| 01 2213 231 1003                                     | Retirement Prof Dev - Teachers Elem      | 500.00            | 0.00                 | 250.00           | 0.00                 | 100.00       |          |
| 01 2213 231 2001                                     | Retirement Prof Dev - Teachers Sec       | 500.00            | 0.00                 | 250.00           | 0.00                 | 100.00       |          |

| Account Number    | Account Description                                 | 2023-2024 Budget | 2023-2024 Actual YTD | 2024-2025 Budget | 2024-2025 Actual YTD | % Remaining      | Page: 14     |
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| 01 2213 231 3 005 | Retirement Prof Dev - Teachers PreK                 | 500.00           | 0.00                 | 100.00           | 0.00                 | 100.00           |              |
| 01 2213 330 0 000 | EMPLOYEE TRAINING & DEV SVCS                        | 1,000.00         | 150.00               | 1,000.00         | 0.00                 | 100.00           |              |
| <b>2213</b>       | <b>INSTRUCTIONAL STAFF TRAINING</b>                 | <b>Total</b>     | <b>19,000.00</b>     | <b>6,580.23</b>  | <b>9,200.00</b>      | <b>25.00</b>     | <b>90.11</b> |
| <b>2220</b>       | <b>LIBRARY/MEDIA SERVICES</b>                       |                  |                      |                  |                      |                  |              |
| 01 2220 111 0 000 | Salary Librarian                                    | 30,000.00        | 7,598.09             | 32,000.00        | 5,297.50             | 83.45            |              |
| 01 2220 112 1 003 | Library Para Salary - Elem                          | 15,000.00        | 3,926.56             | 16,000.00        | 2,891.75             | 81.93            |              |
| 01 2220 112 2 001 | Library Para - Sec                                  | 5,000.00         | 2,318.46             | 3,000.00         | 0.00                 | 100.00           |              |
| 01 2220 212 1 003 | Group Insurance - Library Para                      | 200.00           | 39.67                | 200.00           | 29.50                | 85.25            |              |
| 01 2220 221 0 000 | FICA - Library - Teachers/Prof Staff                | 2,800.00         | 651.06               | 2,448.00         | 397.90               | 83.75            |              |
| 01 2220 221 2 001 | Social Security Teachers - Sec.                     | 0.00             | 0.00                 | 0.00             | 0.00                 | 0.00             |              |
| 01 2220 222 1 003 | FICA Library Para - Elem                            | 1,200.00         | 296.19               | 1,224.00         | 218.40               | 82.16            |              |
| 01 2220 222 2 001 | FICA Library Para - Sec.                            | 500.00           | 177.36               | 229.50           | 0.00                 | 100.00           |              |
| 01 2220 231 0 000 | Retirement Contributions Library Teacher/Prof Staff | 3,000.00         | 750.52               | 2,585.60         | 428.04               | 83.45            |              |
| 01 2220 231 2 001 | Retirement Contributions Teachers - Sec             | 0.00             | 0.00                 | 0.00             | 0.00                 | 0.00             |              |
| 01 2220 232 1 003 | Retirement Library Para - Elem                      | 1,500.00         | 387.86               | 1,292.80         | 233.66               | 81.93            |              |
| 01 2220 232 2 001 | Retirement Library Para - Sec.                      | 500.00           | 229.02               | 242.40           | 0.00                 | 100.00           |              |
| 01 2220 271 0 000 | Work Comp - Librarian                               | 500.00           | 211.33               | 96.00            | 167.80               | (74.79)          |              |
| 01 2220 271 1 003 | Work Comp - Library Elem                            | 300.00           | 100.97               | 57.00            | 0.00                 | 100.00           |              |
| 01 2220 281 0 000 | Fringe Benefit Stipend                              | 5,250.00         | 1,312.50             | 5,250.00         | 437.50               | 91.67            |              |
| 01 2220 580 0 000 | Travel Exp - Library                                | 500.00           | 0.00                 | 0.00             | 0.00                 | 0.00             |              |
| 01 2220 610 1 003 | Elem Library Supplies                               | 4,000.00         | 0.00                 | 4,000.00         | 0.00                 | 100.00           |              |
| 01 2220 610 2 001 | Sec Library Supplies                                | 4,000.00         | 0.00                 | 4,000.00         | 0.00                 | 96.86            |              |
| 01 2220 640 1 003 | Library Books Elem                                  | 5,000.00         | 1,965.52             | 4,000.00         | 0.00                 | 100.00           |              |
| 01 2220 640 2 001 | Library Books Sec                                   | 5,000.00         | 2,574.12             | 4,000.00         | 76.14                | 98.10            |              |
| 01 2220 641 0 000 | Digital Instructional Materials                     | 0.00             | 181.35               | 500.00           | 0.00                 | 100.00           |              |
| 01 2220 643 0 000 | Web/Cloud based software - Library Dist             | 1,000.00         | 0.00                 | 0.00             | 0.00                 | 0.00             |              |
| 01 2220 643 1 003 | Web/Cloud based software - Library Elem             | 2,000.00         | 0.00                 | 2,000.00         | 0.00                 | 100.00           |              |
| 01 2220 643 2 001 | Web/Cloud based software - Library Sec.             | 2,000.00         | 0.00                 | 2,000.00         | 0.00                 | 100.00           |              |
| 01 2220 735 0 000 | Tech Software >5000 - Library                       | 10,000.00        | 0.00                 | 0.00             | 0.00                 | 0.00             |              |
| 01 2220 810 0 000 | Dues and Fees - Library                             | 1,000.00         | 0.00                 | 0.00             | 0.00                 | 0.00             |              |
| <b>2220</b>       | <b>LIBRARY/MEDIA SERVICES</b>                       | <b>Total</b>     | <b>100,250.00</b>    | <b>22,720.58</b> | <b>85,125.30</b>     | <b>10,178.19</b> | <b>87.90</b> |
| <b>2230</b>       | <b>INSTRUCTION-RELATED TECHNOLOGY</b>               |                  |                      |                  |                      |                  |              |

| Account Number    | Account Description                      | 2023-2024 Budget | 2023-2024 Actual YTD | 2024-2025 Budget | 2024-2025 Actual YTD | % Remaining      | Page: 15     |
|-------------------|--|------------------|----------------------|------------------|----------------------|------------------|--------------|
| 01 2230 112 1 003 | Computer Para Salaries - Elem            | 20,000.00        | 4,865.75             | 21,000.00        | 3,321.87             | 84.18            |              |
| 01 2230 114 0 000 | Technology Assistants Salaries           | 42,000.00        | 6,978.52             | 42,000.00        | 11,536.85            | 72.53            |              |
| 01 2230 132 1 003 | Computer Para OT - Elem                  | 0.00             | 116.06               | 500.00           | 283.57               | 43.29            |              |
| 01 2230 212 1 003 | Group Insurance Computer Paras - Elem    | 4,300.00         | 1,121.77             | 4,800.00         | 757.72               | 84.21            |              |
| 01 2230 214 0 000 | Clerical Salaries - Supt                 | 0.00             | 0.00                 | 0.00             | 1,515.44             | 0.00             |              |
| 01 2230 222 1 003 | FICA Computer Paras - Elem               | 1,500.00         | 344.88               | 1,606.50         | 257.46               | 83.97            |              |
| 01 2230 224 0 000 | FICA Technical Staff                     | 3,200.00         | 533.86               | 3,213.00         | 866.03               | 73.05            |              |
| 01 2230 232 1 003 | Retirement Computer Paras - Elem         | 2,000.00         | 490.40               | 1,696.80         | 291.33               | 82.83            |              |
| 01 2230 234 0 000 | Retirement Contributions Technical Staff | 4,100.00         | 689.33               | 3,393.60         | 932.17               | 72.53            |              |
| 01 2230 271 0 000 | Work Comp - Tech Dist                    | 650.00           | 258.29               | 63.00            | 0.00                 | 100.00           |              |
| 01 2230 271 1 003 | Work Comp - Tech Elem                    | 650.00           | 140.88               | 126.00           | 0.00                 | 100.00           |              |
| 01 2230 330 0 000 | Professional Development - Tech          | 1,000.00         | 0.00                 | 500.00           | 0.00                 | 100.00           |              |
| 01 2230 340 1 003 | Repairs Elem Tech                        | 1,000.00         | 0.00                 | 1,000.00         | 0.00                 | 100.00           |              |
| 01 2230 340 2 001 | Repairs Sec Tech                         | 1,000.00         | 0.00                 | 1,000.00         | 448.28               | 55.17            |              |
| 01 2230 432 0 000 | Technology Contracted Services           | 90,000.00        | 21,210.00            | 90,000.00        | 21,210.80            | 70.29            |              |
| 01 2230 580 0 000 | Travel Exp - Tech                        | 2,000.00         | 0.00                 | 500.00           | 0.00                 | 100.00           |              |
| 01 2230 610 0 000 | Supplies Tech                            | 3,000.00         | 59.76                | 1,500.00         | 1,617.27             | (7.82)           |              |
| 01 2230 643 0 000 | Web/Cloud based software                 | 1,000.00         | 0.00                 | 0.00             | 69.57                | 0.00             |              |
| 01 2230 650 0 000 | Supplies-Technology Related              | 10,000.00        | 436.30               | 2,000.00         | 3,960.00             | (98.00)          |              |
| 01 2230 734 0 000 | Tech Related Hardware >5000              | 15,000.00        | 0.00                 | 0.00             | 13,560.00            | 0.00             |              |
| 01 2230 735 0 000 | Tech Software >5000                      | 10,000.00        | 0.00                 | 0.00             | 0.00                 | 0.00             |              |
| 01 2230 810 0 000 | Dues and Fees - Tech                     | 1,000.00         | 0.00                 | 0.00             | 0.00                 | 0.00             |              |
| 01 2230 890 0 000 | Misc Expense - Tech                      | 1,000.00         | 0.00                 | 0.00             | 0.00                 | 0.00             |              |
| <b>2230</b>       | <b>INSTRUCTION-RELATED TECHNOLOGY</b>    | <b>Total</b>     | <b>214,400.00</b>    | <b>37,245.80</b> | <b>174,898.90</b>    | <b>60,628.36</b> | <b>62.17</b> |
| <b>2310</b>       | <b>BOARD OF EDUCATION</b>                |                  |                      |                  |                      |                  |              |
| 01 2310 310 0 000 | Official/Admin Services - BOE            | 500.00           | 0.00                 | 500.00           | 0.00                 | 100.00           |              |
| 01 2310 350 0 000 | Advertising And Printing - BOE           | 1,000.00         | 0.00                 | 4,000.00         | 744.70               | 81.38            |              |
| 01 2310 520 0 000 | District Liability Insurance             | 21,000.00        | 20,349.30            | 34,000.00        | 19,840.20            | 41.65            |              |
| 01 2310 580 0 000 | Travel Exp - BOE                         | 10,000.00        | 510.00               | 5,000.00         | 0.00                 | 100.00           |              |
| 01 2310 610 0 000 | Supplies - BOE                           | 1,000.00         | 12.89                | 1,000.00         | 0.00                 | 100.00           |              |
| 01 2310 735 0 000 | BOE - Technology Software                | 0.00             | 0.00                 | 25,000.00        | 0.00                 | 100.00           |              |
| 01 2310 810 0 000 | Dues And Fees - BOE                      | 20,000.00        | 4,112.60             | 20,000.00        | 850.00               | 95.75            |              |

| Account Number                       | Account Description                    | 2023-2024 Budget | 2023-2024 Actual YTD | 2024-2025 Budget | 2024-2025 Actual YTD | % Remaining      | Page: 16     |
|--------------------------------------|--|------------------|----------------------|------------------|----------------------|------------------|--------------|
| 000                                  |  |                  |                      |                  |                      |                  |              |
| 01 2310 890 000                      | Misc Expense - BOE                     | 500.00           | 0.00                 | 1,000.00         | 0.00                 | 100.00           |              |
| <b>2310 BOARD OF EDUCATION</b>       |  | <b>Total</b>     | <b>54,000.00</b>     | <b>24,984.79</b> | <b>90,500.00</b>     | <b>21,434.90</b> | <b>76.32</b> |
| <b>2320 EXECUTIVE ADMINISTRATION</b> |  |                  |                      |                  |                      |                  |              |
| 01 2320 105 000                      | Superintendent Salary                  | 75,000.00        | 18,750.00            | 37,500.00        | 6,250.00             | 83.33            |              |
| 01 2320 110 000                      | Clerical Salaries - Supt               | 48,000.00        | 12,118.47            | 54,000.00        | 8,580.97             | 84.11            |              |
| 01 2320 130 000                      | Clerical OT - Supt                     | 1,000.00         | 564.98               | 2,000.00         | 397.27               | 80.14            |              |
| 01 2320 210 000                      | Group Insurance Clerical - Supt        | 820.00           | 0.00                 | 10,000.00        | 0.00                 | 100.00           |              |
| 01 2320 215 000                      | Group Insurance - Supt                 | 0.00             | 0.00                 | 0.00             | 0.00                 | 0.00             |              |
| 01 2320 220 000                      | FICA Clerical - Supt                   | 3,700.00         | 948.11               | 4,131.00         | 667.60               | 83.84            |              |
| 01 2320 225 000                      | FICA - Supt                            | 5,800.00         | 1,434.39             | 2,868.75         | 478.12               | 83.33            |              |
| 01 2320 230 000                      | Retirement Clerical - Supt             | 4,700.00         | 1,252.84             | 4,363.20         | 725.44               | 83.37            |              |
| 01 2320 235 000                      | Retirement - Supt                      | 0.00             | 0.00                 | 3,030.00         | 0.00                 | 100.00           |              |
| 01 2320 271 000                      | Work Comp - Supt                       | 1,000.00         | 751.39               | 300.00           | 1,032.58             | (244.19)         |              |
| 01 2320 285 000                      | Health Benefits (HSA) - Supt           | 0.00             | 0.00                 | 0.00             | 0.00                 | 0.00             |              |
| 01 2320 320 000                      | Professional Development - Supt        | 0.00             | 0.00                 | 500.00           | 0.00                 | 100.00           |              |
| 01 2320 330 000                      | Professional Development - Supt/office | 1,000.00         | 0.00                 | 1,000.00         | 0.00                 | 100.00           |              |
| 01 2320 350 000                      | ADVERTISING /PRINTING                  | 1,000.00         | 0.00                 | 0.00             | 0.00                 | 0.00             |              |
| 01 2320 580 000                      | Travel Exp - Supt                      | 1,000.00         | 341.01               | 10,000.00        | 360.49               | 96.40            |              |
| 01 2320 610 000                      | Office Supplies - Supt                 | 1,900.00         | 29.61                | 500.00           | 138.99               | 72.20            |              |
| 01 2320 643 000                      | Web/Cloud based software - Supt        | 3,000.00         | 0.00                 | 0.00             | 0.00                 | 0.00             |              |
| 01 2320 650 000                      | Supplies-Technology Related - Supt     | 1,000.00         | 0.00                 | 500.00           | 0.00                 | 100.00           |              |
| 01 2320 733 000                      | Furniture & Fixtures >5000 - Supt      | 5,000.00         | 0.00                 | 0.00             | 0.00                 | 0.00             |              |
| 01 2320 735 000                      | Tech Software >5000 - Supt             | 5,000.00         | 0.00                 | 0.00             | 0.00                 | 0.00             |              |
| 01 2320 810 000                      | Dues And Fees - Supt                   | 1,200.00         | 1,031.50             | 1,500.00         | 220.00               | 85.33            |              |
| 01 2320 890 000                      | Misc Expense - Supt                    | 500.00           | 0.00                 | 500.00           | 0.00                 | 100.00           |              |
| <b>2320 EXECUTIVE ADMINISTRATION</b> |  | <b>Total</b>     | <b>160,620.00</b>    | <b>37,222.30</b> | <b>132,692.95</b>    | <b>18,851.46</b> | <b>85.79</b> |
| <b>2330 DISTRICT LEGAL SERVICES</b>  |  |                  |                      |                  |                      |                  |              |
| 01 2330 317 000                      | LEGAL SERVICES                         | 70,000.00        | 1,299.00             | 25,000.00        | 3,268.00             | 86.93            |              |
| <b>2330 DISTRICT LEGAL SERVICES</b>  |  | <b>Total</b>     | <b>70,000.00</b>     | <b>1,299.00</b>  | <b>25,000.00</b>     | <b>3,268.00</b>  | <b>86.93</b> |
| <b>2410 OFFICE OF THE PRINCIPAL</b>  |  |                  |                      |                  |                      |                  |              |
| 01 2410 110 1003                     | Clerical Salaries- Elem Principal      | 47,000.00        | 11,791.55            | 49,000.00        | 7,984.84             | 83.70            |              |
| 01 2410 110 2001                     | Clerical Salaries - Sec Principal      | 44,000.00        | 9,821.14             | 40,000.00        | 5,375.29             | 86.56            |              |
| 01 2410 111 1                        | Principal Salary - Elem                | 92,000.00        | 23,000.01            | 101,922.00       | 16,987.00            | 83.33            |              |

| Account Number    | Account Description                       | 2023-2024 Budget | 2023-2024 Actual YTD | 2024-2025 Budget | 2024-2025 Actual YTD | % Remaining | Page: 17 |
|-------------------|---|------------------|----------------------|------------------|----------------------|-------------|----------|
| 003               |   |                  |                      |                  |                      |             |          |
| 01 2410 111 2 001 | Principal Salary - Sec                    | 75,000.00        | 18,750.00            | 115,000.00       | 19,166.66            | 83.33       |          |
| 01 2410 111 3 005 | Principal Salary - PreK                   | 94,700.00        | 23,675.01            | 0.00             | 0.00                 | 0.00        |          |
| 01 2410 130 1 003 | Clerical OT - Elem Principal              | 1,000.00         | 0.00                 | 1,000.00         | 852.32               | 14.77       |          |
| 01 2410 130 2 001 | Clerical OT - Sec Principal               | 0.00             | 73.32                | 500.00           | 0.55                 | 99.89       |          |
| 01 2410 210 1 003 | Group Insurance Clerical - Elem Principal | 0.00             | 0.00                 | 0.00             | 0.00                 | 0.00        |          |
| 01 2410 210 2 001 | Group Insurance Clerical - Sec Principal  | 0.00             | 10.27                | 9,529.56         | 0.00                 | 100.00      |          |
| 01 2410 211 1 003 | Group Insurance - Elem Principal          | 23,000.00        | 5,588.40             | 24,178.56        | 3,748.88             | 84.50       |          |
| 01 2410 211 2 001 | Group Insurance - Sec Principal           | 0.00             | 0.00                 | 24,158.76        | 3,696.82             | 84.70       |          |
| 01 2410 220 1 003 | FICA Clerical - Elem Principal            | 4,000.00         | 896.33               | 0.00             | 670.33               | 0.00        |          |
| 01 2410 220 2 001 | FICA Clerical - Sec Principal             | 3,300.00         | 756.84               | 114.75           | 406.43               | (254.19)    |          |
| 01 2410 221 1 003 | FICA Elem Principal                       | 7,100.00         | 1,714.86             | 0.00             | 1,269.24             | 0.00        |          |
| 01 2410 221 2 001 | FICA Sec Principal                        | 5,800.00         | 1,434.36             | 114.75           | 1,430.95             | (1,147.02)  |          |
| 01 2410 221 3 005 | FICA PreK Principal                       | 7,300.00         | 1,771.64             | 0.00             | 0.00                 | 0.00        |          |
| 01 2410 230 1 003 | Retirement Clerical - Elem Principal      | 5,000.00         | 1,164.74             | 40.40            | 714.04               | (1,667.43)  |          |
| 01 2410 230 2 001 | Retirement Clerical - Sec Principal       | 4,300.00         | 977.34               | 0.00             | 434.37               | 0.00        |          |
| 01 2410 231 1 003 | Retirement Elem Principal                 | 9,100.00         | 2,271.87             | 40.40            | 1,372.54             | (3,297.38)  |          |
| 01 2410 231 2 001 | Retirement - Sec Principal                | 0.00             | 0.00                 | 0.00             | 1,548.66             | 0.00        |          |
| 01 2410 231 3 005 | Retirement PreK Principal                 | 9,400.00         | 2,338.56             | 0.00             | 0.00                 | 0.00        |          |
| 01 2410 271 1 003 | Work Comp - Elem Principal                | 2,000.00         | 1,009.68             | 850.00           | 1,387.52             | (63.24)     |          |
| 01 2410 271 2 001 | Work Comp - Sec Principal                 | 1,000.00         | 704.42               | 80.00            | 1,093.83             | (1,267.29)  |          |
| 01 2410 271 3 005 | Work Comp - PreK Principal                | 1,000.00         | 610.50               | 0.00             | 838.99               | 0.00        |          |
| 01 2410 320 1 003 | Professional Development - Elem Principal | 0.00             | 0.00                 | 1,000.00         | 0.00                 | 100.00      |          |
| 01 2410 320 2 001 | Professional Development - Sec Principal  | 0.00             | 0.00                 | 1,000.00         | 20.21                | 97.98       |          |
| 01 2410 320 3 005 | Professional Development - PreK Principal | 0.00             | 0.00                 | 0.00             | 0.00                 | 0.00        |          |
| 01 2410 330 1 003 | Professional Development - Elem Principal | 2,000.00         | 25.00                | 2,000.00         | 50.00                | 88.00       |          |
| 01 2410 330 2 001 | Professional Development - Sec Principal  | 2,000.00         | 0.00                 | 2,000.00         | 25.00                | 98.75       |          |
| 01 2410 330 3 005 | Professional Development - PreK Principal | 2,000.00         | 90.35                | 0.00             | 0.00                 | 0.00        |          |
| 01 2410 580 1 003 | Travel Exp - Elem Principal               | 2,000.00         | 66.33                | 1,000.00         | 0.00                 | 100.00      |          |
| 01 2410 580 2 001 | Travel Exp - Sec Principal                | 2,000.00         | 238.99               | 1,000.00         | 0.00                 | 100.00      |          |
| 01 2410 580 3 005 | Travel Exp - PreK Principal               | 2,000.00         | 0.00                 | 0.00             | 0.00                 | 0.00        |          |
| 01 2410 610 1     | Supplies Elem Prin                        | 1,000.00         | 12.99                | 500.00           | 26.14                | 94.77       |          |

| Account Number                      | Account Description                          | 2023-2024 Budget  | 2023-2024 Actual YTD | 2024-2025 Budget  | 2024-2025 Actual YTD | % Remaining  | Page: 18 |
|-------------------------------------|--|-------------------|----------------------|-------------------|----------------------|--------------|----------|
| 003                                 |  |                   |                      |                   |                      |              |          |
| 01 2410 610 2 001                   | Supplies Sec Prin                            | 1,000.00          | 0.00                 | 500.00            | 823.99               | (64.80)      |          |
| 01 2410 610 3 005                   | Supplies PreK Principal                      | 1,000.00          | 0.00                 | 0.00              | 0.00                 | 0.00         |          |
| 01 2410 643 1 003                   | Web/Cloud based software - Elem Principal    | 1,000.00          | 99.00                | 300.00            | 387.43               | (29.14)      |          |
| 01 2410 643 2 001                   | Web/Cloud based software - Sec Principal     | 1,000.00          | 0.00                 | 0.00              | 0.00                 | 0.00         |          |
| 01 2410 643 3 005                   | Web/Cloud based software - PreK Principal    | 1,000.00          | 0.00                 | 0.00              | 0.00                 | 0.00         |          |
| 01 2410 650 1 003                   | Supplies-Technology Related - Elem Principal | 1,000.00          | 0.00                 | 1,000.00          | 0.00                 | 100.00       |          |
| 01 2410 650 2 001                   | Supplies-Technology Related - Sec Principal  | 1,000.00          | 0.00                 | 1,000.00          | 159.99               | 84.00        |          |
| 01 2410 650 3 005                   | Supplies-Technology Related - PreK Principal | 1,000.00          | 0.00                 | 0.00              | 0.00                 | 0.00         |          |
| 01 2410 734 1 003                   | Tech Related Hardware >5000 - Elem Principal | 0.00              | 0.00                 | 0.00              | 0.00                 | 0.00         |          |
| 01 2410 734 2 001                   | Tech Related Hardware >5000 - Sec Principal  | 0.00              | 0.00                 | 0.00              | 0.00                 | 0.00         |          |
| 01 2410 810 1 003                   | Dues and Fees - Elem Principal               | 1,000.00          | 60.00                | 1,000.00          | 0.00                 | 61.50        |          |
| 01 2410 810 2 001                   | Dues and Fees - Sec Principal                | 1,000.00          | 0.00                 | 1,000.00          | 60.00                | 94.00        |          |
| 01 2410 810 3 005                   | Dues and Fees - PreK Principal               | 1,000.00          | 0.00                 | 0.00              | 0.00                 | 0.00         |          |
| <b>2410 OFFICE OF THE PRINCIPAL</b> | <b>Total</b>                                 | <b>460,000.00</b> | <b>108,953.50</b>    | <b>379,829.18</b> | <b>70,532.02</b>     | <b>81.28</b> |          |
| <b>2510 FISCAL SERVICES</b>         |  |                   |                      |                   |                      |              |          |
| 01 2510 116 0 000                   | Business Manager--Salary                     | 76,000.00         | 18,926.25            | 65,000.00         | 10,833.34            | 83.33        |          |
| 01 2510 216 0 000                   | Group Insurance - Business Manager           | 0.00              | 0.00                 | 10,000.00         | 1,515.44             | 84.85        |          |
| 01 2510 226 0 000                   | FICA - Business Manager                      | 5,800.00          | 1,397.73             | 76.50             | 827.34               | (981.49)     |          |
| 01 2510 236 0 000                   | Retirement - Business Manager                | 7,600.00          | 1,869.51             | 0.00              | 875.34               | 0.00         |          |
| 01 2510 271 0 000                   | Work Comp - Business Mgr                     | 750.00            | 493.10               | 2.40              | 677.63               | (28,134.58)  |          |
| 01 2510 315 0 000                   | Audit  | 20,000.00         | 16,647.90            | 20,000.00         | 0.00                 | 100.00       |          |
| 01 2510 320 0 000                   | Professional Educational Services            | 0.00              | 0.00                 | 0.00              | 0.00                 | 0.00         |          |
| 01 2510 340 0 000                   | Other Professional Services                  | 4,000.00          | 245.50               | 2,000.00          | 111.00               | 94.45        |          |
| 01 2510 350 0 000                   | Advertising/Printing                         | 6,000.00          | 754.22               | 2,000.00          | 0.00                 | 100.00       |          |
| 01 2510 351 0 000                   | Data-Processing & Coding Services            | 50.00             | 9.51                 | 50.00             | 31.85                | 36.30        |          |
| 01 2510 382 0 000                   | Distance Ed/Telecommunications               | 0.00              | 0.00                 | 0.00              | 180.00               | 0.00         |          |
| 01 2510 531 0 000                   | Postage General                              | 3,500.00          | 182.38               | 1,500.00          | 18.56                | 98.76        |          |
| 01 2510 580 0 000                   | Travel Exp - General                         | 2,000.00          | 59.10                | 1,500.00          | 0.00                 | 100.00       |          |
| 01 2510 610 0 000                   | Supplies General                             | 1,500.00          | 791.99               | 1,750.00          | 99.98                | 94.29        |          |
| 01 2510 643 0 000                   | Web/Cloud based software - Fiscal Svcs       | 25,000.00         | 3,750.84             | 25,000.00         | 0.00                 | 100.00       |          |
| 01 2510 650 0 000                   | Supplies-Tech Related - Fiscal Svcs          | 1,000.00          | 572.39               | 1,000.00          | 0.00                 | 100.00       |          |

| Account Number                                    | Account Description               | 2023-2024 Budget  | 2023-2024 Actual YTD | 2024-2025 Budget  | 2024-2025 Actual YTD | % Remaining   | Page: 19 |
|---|-----------------------------------|-------------------|----------------------|-------------------|----------------------|---------------|----------|
| 01 2510 733 000                                   | Furniture/Fixtures >5000          | 5,000.00          | 0.00                 | 0.00              | 0.00                 | 0.00          |          |
| 01 2510 735 000                                   | Tech Software >5000               | 0.00              | 0.00                 | 0.00              | 0.00                 | 0.00          |          |
| 01 2510 810 000                                   | Dues and Fees - Fiscal Svcs       | 6,000.00          | 486.08               | 3,000.00          | 1,093.11             | 60.23         |          |
| 01 2510 890 000                                   | Misc Expense - Fiscal Svcs        | 1,000.00          | 0.00                 | 1,000.00          | 0.00                 | 66.67         |          |
| <b>2510 FISCAL SERVICES</b>                       | <b>Total</b>                      | <b>165,200.00</b> | <b>46,186.50</b>     | <b>133,878.90</b> | <b>16,263.59</b>     | <b>87.47</b>  |          |
| <b>2540 Planning/Research/Dev/Evaluation Svcs</b> |                                   |                   |                      |                   |                      |               |          |
| 01 2540 340 000                                   | Planning/Research Services        | 15,000.00         | 7,300.00             | 1,000.00          | 0.00                 | 100.00        |          |
| <b>2540 Planning/Research/Dev/Evaluation Svcs</b> | <b>Total</b>                      | <b>15,000.00</b>  | <b>7,300.00</b>      | <b>1,000.00</b>   | <b>0.00</b>          | <b>100.00</b> |          |
| <b>2580 Administrative Technology Services</b>    |                                   |                   |                      |                   |                      |               |          |
| 01 2580 735 000                                   | Admin Tech Svcs - Tech Software   | 10,000.00         | 5,739.00             | 7,000.00          | 0.00                 | 100.00        |          |
| <b>2580 Administrative Technology Services</b>    | <b>Total</b>                      | <b>10,000.00</b>  | <b>5,739.00</b>      | <b>7,000.00</b>   | <b>0.00</b>          | <b>100.00</b> |          |
| <b>2610 OPERATION OF BUILDINGS</b>                |                                   |                   |                      |                   |                      |               |          |
| 01 2610 110 000                                   | Custodian Salary - District       | 0.00              | 0.00                 | 2,000.00          | 610.20               | 64.49         |          |
| 01 2610 130 000                                   | Custodian OT - District           | 0.00              | 0.00                 | 1,000.00          | 0.00                 | 100.00        |          |
| 01 2610 130 3005                                  | Custodian OT - PreK               | 0.00              | 0.00                 | 0.00              | 0.00                 | 0.00          |          |
| 01 2610 220 000                                   | Fica Custodian                    | 0.00              | 0.00                 | 300.00            | 46.68                | 84.44         |          |
| 01 2610 230 000                                   | Retire Custodian                  | 0.00              | 0.00                 | 350.00            | 0.00                 | 100.00        |          |
| 01 2610 431 000                                   | Repairs and Maintenance           | 5,000.00          | 0.00                 | 5,000.00          | 0.00                 | 84.00         |          |
| 01 2610 520 000                                   | Property Insurance                | 95,000.00         | 90,893.54            | 95,000.00         | 85,974.20            | 9.50          |          |
| 01 2610 531 000                                   | POSTAGE - Bldg Operation          | 0.00              | 0.00                 | 0.00              | 1,212.20             | 0.00          |          |
| 01 2610 610 000                                   | R&M Bldg OP Supplies - District   | 10,000.00         | 3,539.97             | 12,000.00         | 896.80               | 60.51         |          |
| 01 2610 610 1003                                  | R&M Bldg OP Supplies - Elem       | 20,000.00         | 676.07               | 10,000.00         | 4,426.52             | 55.73         |          |
| 01 2610 610 2001                                  | R&M Bldg OP Supplies - Sec        | 25,000.00         | 2,691.95             | 20,000.00         | 16,471.92            | 9.22          |          |
| 01 2610 610 3005                                  | R&M Bldg OP Supplies - PreK       | 10,000.00         | 0.00                 | 0.00              | 7,500.00             | 0.00          |          |
| 01 2610 621 000                                   | Heat - District                   | 0.00              | 0.00                 | 20,000.00         | 2,546.18             | 87.27         |          |
| 01 2610 621 1003                                  | Utility Energy Services - Elem    | 125,000.00        | 29,134.77            | 125,000.00        | 28,329.31            | 71.62         |          |
| 01 2610 621 2001                                  | Utility Energy Svcs - Sec         | 85,000.00         | 17,307.99            | 90,000.00         | 16,142.54            | 75.98         |          |
| 01 2610 621 3005                                  | Utility Energy Svcs - PreK        | 20,000.00         | 2,927.56             | 0.00              | 0.00                 | 0.00          |          |
| 01 2610 733 000                                   | Building OP - Furn/Fixtures >5000 | 10,000.00         | 0.00                 | 10,000.00         | 0.00                 | 100.00        |          |
| 01 2610 739 000                                   | Other Equipment >5000             | 0.00              | 0.00                 | 0.00              | 0.00                 | 0.00          |          |
| <b>2610 OPERATION OF BUILDINGS</b>                | <b>Total</b>                      | <b>405,000.00</b> | <b>147,171.85</b>    | <b>390,650.00</b> | <b>164,156.55</b>    | <b>52.63</b>  |          |
| <b>2620 MAINTENANCE OF BUILDINGS</b>              |                                   |                   |                      |                   |                      |               |          |
| 01 2620 110 000                                   | Dist Maintenance Salaries         | 165,000.00        | 29,948.63            | 120,000.00        | 21,313.32            | 82.16         |          |
| 01 2620 110 1                                     | Custodian Salaries - Elem         | 36,000.00         | 4,710.69             | 31,200.00         | 6,111.92             | 80.41         |          |

| Account Number    | Account Description                        | 2023-2024 Budget | 2023-2024 Actual YTD | 2024-2025 Budget | 2024-2025 Actual YTD | % Remaining | Page: 20 |
|-------------------|--|------------------|----------------------|------------------|----------------------|-------------|----------|
| 003               |  |                  |                      |                  |                      |             |          |
| 01 2620 110 2 001 | Custodian Salaries - Sec.                  | 36,000.00        | 15,584.48            | 72,000.00        | 6,802.98             | 90.55       |          |
| 01 2620 110 3 005 | Custodian Salaries - PreK                  | 15,000.00        | 2,215.64             | 0.00             | 278.37               | 0.00        |          |
| 01 2620 130 0 000 | Dist Maintenance OT                        | 15,000.00        | 1,161.32             | 5,000.00         | 3,232.78             | 35.34       |          |
| 01 2620 130 1 003 | Custodian OT - Elem                        | 15,000.00        | 602.63               | 2,000.00         | 26.40                | 98.68       |          |
| 01 2620 130 2 001 | Custodian OT - Sec.                        | 15,000.00        | 443.89               | 2,000.00         | 1,221.46             | 38.93       |          |
| 01 2620 210 0 000 | Group Insurance - Dist. Maintenance        | 25,000.00        | 4,033.62             | 20,000.00        | 3,030.88             | 84.85       |          |
| 01 2620 210 1 003 | Group Insurance - Custodian Elem           | 10,000.00        | 726.19               | 0.00             | 1,515.44             | 0.00        |          |
| 01 2620 210 2 001 | Group Insurance - Custodian Sec            | 10,000.00        | 3,049.93             | 10,000.00        | 1,515.44             | 84.85       |          |
| 01 2620 210 3 005 | Health Insurance/Benefits - Custodian PreK | 0.00             | 0.00                 | 0.00             | 0.00                 | 0.00        |          |
| 01 2620 220 0 000 | FICA - Dist Maintenance                    | 16,000.00        | 2,309.95             | 1,530.00         | 1,828.92             | (19.54)     |          |
| 01 2620 220 1 003 | FICA - Custodian Elem                      | 5,000.00         | 400.34               | 0.00             | 455.16               | 0.00        |          |
| 01 2620 220 2 001 | FICA - Custodian Sec                       | 5,000.00         | 1,196.44             | 9,562.50         | 600.67               | 93.72       |          |
| 01 2620 220 3 005 | FICA - Custodian PreK                      | 2,000.00         | 169.51               | 0.00             | 21.29                | 0.00        |          |
| 01 2620 230 0 000 | Retirement - Dist Maintenance              | 18,000.00        | 3,061.25             | 969.60           | 1,983.33             | (104.55)    |          |
| 01 2620 230 1 003 | Retirement - Custodian Elem                | 6,000.00         | 524.87               | 808.00           | 439.10               | 45.66       |          |
| 01 2620 230 2 001 | Retirement - Custodian Sec                 | 6,000.00         | 1,581.59             | 1,616.00         | 644.99               | 60.09       |          |
| 01 2620 230 3 005 | RETIREMENT - Custodian PreK                | 0.00             | 0.00                 | 0.00             | 0.00                 | 0.00        |          |
| 01 2620 271 0 000 | Work Comp - Dist Cust/Maint                | 2,000.00         | 1,916.94             | 40.00            | 2,257.34             | (5,543.35)  |          |
| 01 2620 271 1 003 | Work Comp - Elem Cust/Maint                | 500.00           | 0.00                 | 760.00           | 0.00                 | 100.00      |          |
| 01 2620 271 2 001 | Work Comp - Sec Cust/Maint                 | 1,000.00         | 281.90               | 96.00            | 0.00                 | 100.00      |          |
| 01 2620 271 3 005 | Work Comp - PreK Cust/Maint                | 200.00           | 56.38                | 0.00             | 0.00                 | 0.00        |          |
| 01 2620 340 0 000 | Contract Services Bldg OP - District       | 10,000.00        | 0.00                 | 5,000.00         | 6,000.00             | (32.00)     |          |
| 01 2620 340 1 003 | Contract Services Bldg OP - Elem           | 25,000.00        | 258.00               | 15,000.00        | 3,304.26             | 55.11       |          |
| 01 2620 340 2 001 | Contract Services Bldg OP - Sec            | 15,000.00        | 258.00               | 15,000.00        | 2,682.50             | 82.12       |          |
| 01 2620 340 3 005 | Contract Services Bldg OP - PreK           | 2,000.00         | 0.00                 | 0.00             | 4,500.00             | 0.00        |          |
| 01 2620 350 0 000 | Technical Services                         | 0.00             | 0.00                 | 0.00             | 0.00                 | 0.00        |          |
| 01 2620 431 0 000 | Non Technology Repair/Maintenance          | 200,000.00       | 520.91               | 200,000.00       | 53,414.00            | 73.29       |          |
| 01 2620 531 0 000 | POSTAGE - Maintenance                      | 0.00             | 0.00                 | 0.00             | 0.00                 | 0.00        |          |
| 01 2620 610 0 000 | Custodial Supplies - Dist                  | 15,000.00        | 3,222.55             | 10,000.00        | 1,682.91             | 74.49       |          |
| 01 2620 610 1 003 | Custodial Supplies - Elem                  | 20,000.00        | 2,596.13             | 20,000.00        | 1,559.71             | 85.83       |          |
| 01 2620 610 2     | Custodial Supplies - Sec                   | 20,000.00        | 2,279.21             | 15,000.00        | 3,117.69             | 70.86       |          |

| Account Number    | Account Description  | 2023-2024 Budget | 2023-2024 Actual YTD | 2024-2025 Budget | 2024-2025 Actual YTD | % Remaining       | Page: 21      |
|-------------------|--|------------------|----------------------|------------------|----------------------|-------------------|---------------|
| 001               |  |                  |                      |                  |                      |                   |               |
| 01 2620 610 3 005 | Custodial Supplies - PreK  | 10,000.00        | 167.18               | 0.00             | 60.41                | 0.00              |               |
| 01 2620 720 0 000 | Bldg Improv District   | 30,000.00        | 0.00                 | 30,000.00        | 0.00                 | 99.33             |               |
| 01 2620 733 0 000 | Maint-Furniture & Fixtures>5000  | 15,000.00        | 0.00                 | 15,000.00        | 0.00                 | 98.67             |               |
| 01 2620 733 1 003 | Furniture & Fixtures >5000 - Elem Bldg OP                                    | 15,000.00        | 0.00                 | 15,000.00        | 0.00                 | 100.00            |               |
| 01 2620 733 2 001 | Furniture & Fixtures >5000 - Sec Bldg OP                                     | 10,000.00        | 0.00                 | 10,000.00        | 12,600.00            | (26.00)           |               |
| 01 2620 733 3 005 | Furniture & Fixtures >5000 - PreK Bldg OP                                    | 10,000.00        | 0.00                 | 0.00             | 5,089.92             | 0.00              |               |
| 01 2620 890 0 000 | Misc. Exp - Building Operations  | 5,000.00         | 35.00                | 5,000.00         | 115.00               | 97.70             |               |
| <b>2620</b>       | <b>MAINTENANCE OF BUILDINGS</b>  | <b>Total</b>     | <b>805,700.00</b>    | <b>83,313.17</b> | <b>632,582.10</b>    | <b>147,406.19</b> | <b>75.41</b>  |
| <b>2630</b>       | <b>Care &amp; Upkeep of Grounds</b>  |                  |                      |                  |                      |                   |               |
| 01 2630 431 2 001 | Non Technology Repair/Maintenance  | 0.00             | 0.00                 | 0.00             | 0.00                 | 0.00              |               |
| 01 2630 450 2 001 | Care & Upkeep of Grounds - Construction Services                             | 5,000.00         | 0.00                 | 5,000.00         | 0.00                 | 100.00            |               |
| 01 2630 531 0 000 | POSTAGE - Grounds  | 0.00             | 0.00                 | 0.00             | 200.00               | 0.00              |               |
| 01 2630 610 0 000 | R&M - Grounds: Supplies/Materials  | 20,000.00        | 4,614.25             | 20,000.00        | 2,276.79             | 88.62             |               |
| <b>2630</b>       | <b>Care &amp; Upkeep of Grounds</b>  | <b>Total</b>     | <b>25,000.00</b>     | <b>4,614.25</b>  | <b>25,000.00</b>     | <b>2,476.79</b>   | <b>90.09</b>  |
| <b>2640</b>       | <b>Care &amp; Upkeep of Equipment</b>  |                  |                      |                  |                      |                   |               |
| 01 2640 610 0 000 | Equipment R&M - Supplies   | 10,000.00        | 1,369.73             | 10,000.00        | 0.00                 | 100.00            |               |
| 01 2640 810 0 000 | Equipment R&M - Dues & Fees  | 2,000.00         | 100.00               | 500.00           | 0.00                 | 100.00            |               |
| <b>2640</b>       | <b>Care &amp; Upkeep of Equipment</b>  | <b>Total</b>     | <b>12,000.00</b>     | <b>1,469.73</b>  | <b>10,500.00</b>     | <b>0.00</b>       | <b>100.00</b> |
| <b>2650</b>       | <b>Vehicle Operation, Mtnc, &amp; Purchasing (other than student transp)</b> |                  |                      |                  |                      |                   |               |
| 01 2650 431 0 000 | Vehicle - Non Tech Repair/Maint (other than student transp)                  | 5,000.00         | 0.00                 | 5,000.00         | 0.00                 | 100.00            |               |
| 01 2650 520 0 000 | Vehicle Insurance (other than student)                                       | 4,000.00         | 2,441.92             | 2,600.00         | 2,645.36             | (1.74)            |               |
| 01 2650 610 0 000 | Vehicle - Supplies (other than student transportation)                       | 10,000.00        | 356.21               | 5,000.00         | 969.89               | 80.60             |               |
| 01 2650 626 0 000 | GAS AND OIL (other than student transportation)                              | 5,000.00         | 1,526.95             | 5,000.00         | 485.93               | 90.28             |               |
| 01 2650 731 0 000 | Machinery Purchase (Other than student transportation)                       | 15,000.00        | 0.00                 | 5,000.00         | 0.00                 | 100.00            |               |
| 01 2650 732 0 000 | Vehicle Purchase (other than student transportation)                         | 0.00             | 0.00                 | 0.00             | 0.00                 | 0.00              |               |
| <b>2650</b>       | <b>Vehicle Operation, Mtnc, &amp; Purchasing (other than student transp)</b> | <b>Total</b>     | <b>39,000.00</b>     | <b>4,325.08</b>  | <b>22,600.00</b>     | <b>4,101.18</b>   | <b>81.85</b>  |
| <b>2660</b>       | <b>SECURITY</b>  |                  |                      |                  |                      |                   |               |
| 01 2660 432 1 003 | Security - Tech Related Repairs/Mtnc - Elem                                  | 20,000.00        | 3,223.47             | 10,000.00        | 0.00                 | 100.00            |               |
| 01 2660 432 2 001 | Security - Tech Related Repairs/Mtnc - Sec                                   | 20,000.00        | 7,114.97             | 10,000.00        | 1,310.72             | 86.89             |               |
| 01 2660 490 0 000 | Security - Other Services - District   | 60,000.00        | 0.00                 | 2,000.00         | 2,524.00             | (106.20)          |               |
| 01 2660 610 0 000 | Security - Supplies & Materials  | 20,000.00        | 0.00                 | 5,000.00         | 367.64               | 92.65             |               |
| 01 2660 643 0 000 | Security - Web/Cloud based software  | 10,000.00        | 1,355.93             | 5,000.00         | 0.00                 | 100.00            |               |

| Account Number                           | Account Description                                  | 2023-2024 Budget  | 2023-2024 Actual YTD | 2024-2025 Budget  | 2024-2025 Actual YTD | % Remaining  | Page: 22 |
|--|--|-------------------|----------------------|-------------------|----------------------|--------------|----------|
| 01 2660 734 000                          | Security - Technology Related Hardware               | 15,000.00         | 0.00                 | 5,000.00          | 10,569.21            | (111.38)     |          |
| <b>2660 SECURITY</b>                     | <b>Total</b>   | <b>145,000.00</b> | <b>11,694.37</b>     | <b>37,000.00</b>  | <b>14,771.57</b>     | <b>55.75</b> |          |
| <b>2670 SAFETY</b>                       |  |                   |                      |                   |                      |              |          |
| 01 2670 490 000                          | SAFETY - Other Purchased Property Services           | 8,000.00          | 1,349.70             | 5,000.00          | 83.87                | 98.32        |          |
| 01 2670 610 000                          | SAFETY - Supplies & Materials                        | 5,000.00          | 0.00                 | 1,000.00          | 73.24                | 92.68        |          |
| <b>2670 SAFETY</b>                       | <b>Total</b>   | <b>13,000.00</b>  | <b>1,349.70</b>      | <b>6,000.00</b>   | <b>157.11</b>        | <b>97.38</b> |          |
| <b>2710 REGULAR PUPIL TRANSPORTATION</b> |  |                   |                      |                   |                      |              |          |
| 01 2710 110 000                          | Bus Driver Wages                                     | 130,000.00        | 17,770.21            | 85,000.00         | 13,579.45            | 84.02        |          |
| 01 2710 111 000                          | Bus - Teachers/Professional Staff                    | 0.00              | 0.00                 | 0.00              | 0.00                 | 0.00         |          |
| 01 2710 130 000                          | Overtime Bus   | 5,000.00          | 597.52               | 3,500.00          | 826.75               | 76.38        |          |
| 01 2710 211 000                          | Bus - Group Insurance - Teachers                     | 0.00              | 0.00                 | 0.00              | 0.00                 | 0.00         |          |
| 01 2710 220 000                          | FICA - Bus   | 11,000.00         | 1,367.78             | 765.00            | 1,073.43             | (40.32)      |          |
| 01 2710 230 000                          | Retirement - Bus                                     | 15,000.00         | 1,332.89             | 0.00              | 827.46               | 0.00         |          |
| 01 2710 271 000                          | Work Comp - Bus                                      | 1,800.00          | 795.96               | 40.00             | 1,093.83             | (2,634.58)   |          |
| 01 2710 330 000                          | Bus - Prof Dev/Training                              | 1,000.00          | 845.00               | 1,000.00          | 0.00                 | 100.00       |          |
| 01 2710 332 000                          | MILEAGE TO PARENTS                                   | 5,000.00          | 0.00                 | 6,000.00          | (742.06)             | 112.37       |          |
| 01 2710 340 000                          | Other Professional Services - Student Transportation | 1,000.00          | 486.00               | 1,500.00          | 2,577.26             | (71.82)      |          |
| 01 2710 431 000                          | Bus - Non Technology Repair/Maintenance              | 0.00              | 0.00                 | 500.00            | 0.00                 | 100.00       |          |
| 01 2710 442 000                          | Rentals of Equipment & Vehicles                      | 50,000.00         | 11,000.00            | 40,000.00         | 15,000.00            | 62.50        |          |
| 01 2710 520 000                          | Vehicle Insurance (Student)                          | 25,000.00         | 21,977.24            | 34,000.00         | 23,808.24            | 29.98        |          |
| 01 2710 531 000                          | POSTAGE - Bus  | 50.00             | 0.00                 | 0.00              | 0.00                 | 0.00         |          |
| 01 2710 610 000                          | Supplies   | 2,000.00          | 23.97                | 1,000.00          | 0.00                 | 65.71        |          |
| 01 2710 626 000                          | Gas And Oil  | 60,000.00         | 6,699.26             | 50,000.00         | 7,849.01             | 71.64        |          |
| 01 2710 732 000                          | Vehicle Acquisition                                  | 0.00              | 0.00                 | 50,000.00         | 0.00                 | 100.00       |          |
| 01 2710 739 000                          | Other Equipment >5000                                | 10,000.00         | 0.00                 | 10,000.00         | 9,481.33             | 5.19         |          |
| 01 2710 890 000                          | Misc. Exp - Bus                                      | 5,000.00          | 0.00                 | 2,000.00          | 250.00               | 80.90        |          |
| <b>2710 REGULAR PUPIL TRANSPORTATION</b> | <b>Total</b>   | <b>321,850.00</b> | <b>62,895.83</b>     | <b>285,305.00</b> | <b>75,624.70</b>     | <b>71.11</b> |          |
| <b>2712 SCHOOL AGE SPEC ED TRANSPORT</b> |  |                   |                      |                   |                      |              |          |
| 01 2712 150 2001                         | SPED TRANSPORTATION/BUS DRIVER                       | 0.00              | 0.00                 | 15,000.00         | 0.00                 | 100.00       |          |
| 01 2712 220 2001                         | FICA/Medicare SPED Transportation                    | 0.00              | 0.00                 | 1,148.00          | 0.00                 | 100.00       |          |
| 01 2712 230 2001                         | Retirement -- SPED Transportation                    | 0.00              | 0.00                 | 1,150.00          | 0.00                 | 100.00       |          |
| 01 2712 338 000                          | SPED RPRS & MAINT -- PRIUS                           | 0.00              | 0.00                 | 1,000.00          | 0.00                 | 100.00       |          |
| 01 2712 520 000                          | SPED Vehicle Liability Insurance                     | 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: 23 |
|--|---|------------------|----------------------|------------------|----------------------|---------------|----------|
| 01 2712 610 000  | SPED TRNS SUPPLIES -- PRIUS                               | 0.00             | 0.00                 | 500.00           | 195.02               | 61.00         |          |
| 01 2712 626 000  | SPED GAS & OIL -- PRIUS                                   | 0.00             | 0.00                 | 1,000.00         | 32.80                | 96.72         |          |
| 01 2712 890 000  | SPED TRANS -- OTHER                                       | 0.00             | 0.00                 | 0.00             | 0.00                 | 0.00          |          |
| <b>2712 SCHOOL AGE SPEC ED TRANSPORT</b>                     | <b>Total</b>  | <b>0.00</b>      | <b>0.00</b>          | <b>19,798.00</b> | <b>227.82</b>        | <b>98.85</b>  |          |
| <b>2720 Bus Monitoring Services</b>                          |   |                  |                      |                  |                      |               |          |
| 01 2720 110 000  | Bus Monitor Wages   | 20,000.00        | 2,206.89             | 10,000.00        | 0.00                 | 100.00        |          |
| 01 2720 112 000  | Bus Monitor Wages - Para                                  | 0.00             | 2,500.82             | 4,000.00         | 0.00                 | 100.00        |          |
| 01 2720 132 000  | Overtime - Bus Monitor - Para                             | 0.00             | 211.36               | 1,000.00         | 0.00                 | 100.00        |          |
| 01 2720 220 000  | FICA - Bus Monitor  | 1,500.00         | 167.52               | 76.50            | 0.00                 | 100.00        |          |
| 01 2720 222 000  | FICA - Bus Monitor - Para                                 | 0.00             | 207.45               | 0.00             | 0.00                 | 0.00          |          |
| 01 2720 230 000  | RETIREMENT - Bus Monitor                                  | 2,000.00         | 217.99               | 161.60           | 0.00                 | 100.00        |          |
| 01 2720 232 000  | Retirement Contributions - Bus Monitor - Para             | 0.00             | 267.90               | 92.76            | 0.00                 | 100.00        |          |
| <b>2720 Bus Monitoring Services</b>                          | <b>Total</b>  | <b>23,500.00</b> | <b>5,779.93</b>      | <b>15,330.86</b> | <b>0.00</b>          | <b>100.00</b> |          |
| <b>2730 Vehicle Servicing &amp; Mtnc - Reg Ed Student</b>    |   |                  |                      |                  |                      |               |          |
| 01 2730 431 000  | Reg Ed Student Vehicle - NonTech Repair/Mtnc Svcs         | 15,000.00        | 520.35               | 15,000.00        | 733.00               | 95.11         |          |
| 01 2730 610 000  | Reg Ed Student Vehicle - Svc/Mtnc Supplies                | 15,000.00        | 3,189.02             | 15,000.00        | 3,314.27             | 77.90         |          |
| 01 2730 643 000  | Reg Ed Student Vehicle Svc/Mtnc - Web/Cloud Software      | 0.00             | 1,526.80             | 1,000.00         | 0.00                 | 100.00        |          |
| <b>2730 Vehicle Servicing &amp; Mtnc - Reg Ed Student</b>    | <b>Total</b>  | <b>30,000.00</b> | <b>5,236.17</b>      | <b>31,000.00</b> | <b>4,047.27</b>      | <b>86.94</b>  |          |
| <b>3300 COMMUNITY SERVICES</b>                               |   |                  |                      |                  |                      |               |          |
| 01 3300 610 000  | Community Service   | 5,000.00         | 0.00                 | 1,000.00         | 0.00                 | 100.00        |          |
| <b>3300 COMMUNITY SERVICES</b>                               | <b>Total</b>  | <b>5,000.00</b>  | <b>0.00</b>          | <b>1,000.00</b>  | <b>0.00</b>          | <b>100.00</b> |          |
| <b>3400 CATEGORICAL GRANTS FROM CORP &amp; OTHER PRIVATE</b> |   |                  |                      |                  |                      |               |          |
| 01 3400 122 3005 058   | Temp Instructional Aides - ELC (C4K)                      | 0.00             | 531.64               | 5,000.00         | 0.00                 | 100.00        |          |
| 01 3400 222 3005   | FICA Aides (C4K)  | 0.00             | 40.67                | 76.50            | 0.00                 | 100.00        |          |
| 01 3400 222 3005 058   | FICA - Aides ELC (C4K)                                    | 0.00             | 0.00                 | 0.00             | 0.00                 | 0.00          |          |
| 01 3400 580 3005 058   | Travel Expense - C4K Grant                                | 0.00             | 503.34               | 1,000.00         | 0.00                 | 100.00        |          |
| 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             | 42.54                | 200.00           | 0.00                 | 100.00        |          |
| 01 3400 810 3005 058   | Dues and Fees - C4K Grant                                 | 0.00             | 125.00               | 2,000.00         | 0.00                 | 100.00        |          |
| <b>3400 CATEGORICAL GRANTS FROM CORP &amp; OTHER PRIVATE</b> | <b>Total</b>  | <b>0.00</b>      | <b>1,243.19</b>      | <b>8,276.50</b>  | <b>0.00</b>          | <b>100.00</b> |          |
| <b>3512 DISTANCE EDUCATION INCENTIVE PAYMENTS</b>            |   |                  |                      |                  |                      |               |          |
| 01 3512 561 2  | Distance Ed - TUIT PD OTHER DIST                          | 16,000.00        | 0.00                 | 16,000.00        | 0.00                 | 100.00        |          |

| Account Number        | Account Description                           | 2023-2024 Budget | 2023-2024 Actual YTD | 2024-2025 Budget | 2024-2025 Actual YTD | % Remaining     | Page: 24      |
|-----------------------|---|------------------|----------------------|------------------|----------------------|-----------------|---------------|
| 001                   |   |                  |                      |                  |                      |                 |               |
| <b>3512</b>           | <b>DISTANCE EDUCATION INCENTIVE PAYMENTS</b>  | <b>Total</b>     | <b>16,000.00</b>     | <b>0.00</b>      | <b>16,000.00</b>     | <b>0.00</b>     | <b>100.00</b> |
| <b>3551</b>           | <b>Career Education</b>                       |                  |                      |                  |                      |                 |               |
| 01 3551 580 2 001     | CTE TRAVEL EXPENSE AND MILEAGE                | 0.00             | 0.00                 | 0.00             | 0.00                 | 0.00            |               |
| 01 3551 610 2 001     | Career Ed Grant - Supplies & Materials        | 7,500.00         | 0.00                 | 7,500.00         | 3,165.28             | 57.80           |               |
| 01 3551 626 2 001     | CTE Grant - GAS AND OIL                       | 0.00             | 0.00                 | 0.00             | 0.00                 | 0.00            |               |
| 01 3551 810 2 001     | CTE-DUES AND FEES                             | 0.00             | 0.00                 | 0.00             | 390.00               | 0.00            |               |
| <b>3551</b>           | <b>Career Education</b>                       | <b>Total</b>     | <b>7,500.00</b>      | <b>0.00</b>      | <b>7,500.00</b>      | <b>3,555.28</b> | <b>52.60</b>  |
| <b>3599</b>           | <b>Other State Categorical Programs</b>       |                  |                      |                  |                      |                 |               |
| 01 3599 610 1 003 057 | Supplies - Trout in the Classroom Grant       | 0.00             | 1,511.54             | 2,000.00         | 0.00                 | 100.00          |               |
| 01 3599 610 3 005 055 | Step Up To Quality Supplies - PreK            | 0.00             | 103.42               | 200.00           | 0.00                 | 100.00          |               |
| 01 3599 610 3 005 056 | Childcare Inflation Grant Supplies - PreK     | 0.00             | 0.00                 | 0.00             | 0.00                 | 0.00            |               |
| <b>3599</b>           | <b>Other State Categorical Programs</b>       | <b>Total</b>     | <b>0.00</b>          | <b>1,614.96</b>  | <b>2,200.00</b>      | <b>0.00</b>     | <b>100.00</b> |
| <b>4524</b>           | <b>OTHER FED NON-CAT RECEIPTS</b>             |                  |                      |                  |                      |                 |               |
| 01 4524 610 3 005 055 | Fed NonCat Supplies (Step Up to Quality)      | 0.00             | 1,760.71             | 9,000.00         | 0.00                 | 100.00          |               |
| 01 4524 610 3 005 056 | Fed NonCat - Supplies (Childcare Inflation)   | 0.00             | 273.15               | 0.00             | 0.00                 | 0.00            |               |
| <b>4524</b>           | <b>OTHER FED NON-CAT RECEIPTS</b>             | <b>Total</b>     | <b>0.00</b>          | <b>2,033.86</b>  | <b>9,000.00</b>      | <b>0.00</b>     | <b>100.00</b> |
| <b>6200</b>           | <b>TITLE I, PART A NCLB IMPROV THE ACADEM</b> |                  |                      |                  |                      |                 |               |
| 01 6200 111 0 000     | TITLE I Salaries - Teachers                   | 0.00             | 0.00                 | 0.00             | 0.00                 | 0.00            |               |
| 01 6200 111 1 003     | TITLE I Salaries - Teachers - Elem            | 58,000.00        | 14,345.01            | 60,000.00        | 9,880.00             | 83.53           |               |
| 01 6200 112 0 000     | TITLE I Salaries Paras                        | 0.00             | 0.00                 | 0.00             | 0.00                 | 0.00            |               |
| 01 6200 112 1 003     | TITLE I Salaries Paras - Elem                 | 60,000.00        | 7,737.32             | 0.00             | 0.00                 | 0.00            |               |
| 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                      | 0.00             | 0.00                 | 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            | 0.00             | 0.00                 | 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          | 18,500.00        | 5,588.40             | 22,493.28        | 3,748.88             | 83.33           |               |
| 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                | 4,400.00         | 949.91               | 4,590.00         | 654.87               | 85.73           |               |
| 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                   | 4,600.00         | 587.73               | 0.00             | 0.00                 | 0.00            |               |
| 01 6200 231 0 000     | TITLE I Retirement - Teachers                 | 0.00             | 0.00                 | 0.00             | 0.00                 | 0.00            |               |
| 01 6200 231 1         | TITLE I Retirement Teachers - Elem            | 5,700.00         | 1,416.97             | 4,848.00         | 798.31               | 83.53           |               |

| Account Number    | Account Description                           | 2023-2024 Budget | 2023-2024 Actual YTD | 2024-2025 Budget | 2024-2025 Actual YTD | % Remaining      | Page: 25      |
|-------------------|---|------------------|----------------------|------------------|----------------------|------------------|---------------|
| 003               |   |                  |                      |                  |                      |                  |               |
| 01 6200 232 0 000 | TITLE I Retirement - Paras                    | 0.00             | 0.00                 | 0.00             | 0.00                 | 0.00             |               |
| 01 6200 232 1 003 | TITLE I Retirement - Paras - Elem             | 5,900.00         | 764.27               | 0.00             | 0.00                 | 0.00             |               |
| 01 6200 580 0 000 | TITLE I Travel Exp                            | 0.00             | 0.00                 | 0.00             | 0.00                 | 0.00             |               |
| 01 6200 610 0 000 | TITLE I Supplies                              | 0.00             | 0.00                 | 0.00             | 193.57               | 0.00             |               |
| 01 6200 734 0 000 | TITLE I Tech Related Hardware >5000           | 0.00             | 0.00                 | 0.00             | 0.00                 | 0.00             |               |
| 01 6200 735 0 000 | TITLE I Tech Software >5000                   | 0.00             | 0.00                 | 0.00             | 0.00                 | 0.00             |               |
| 01 6200 890 0 000 | TITLE I Misc. Exp                             | 0.00             | 0.00                 | 0.00             | 0.00                 | 0.00             |               |
| <b>6200</b>       | <b>TITLE I, PART A NCLB IMPROV THE ACADEM</b> | <b>Total</b>     | <b>157,100.00</b>    | <b>31,389.61</b> | <b>91,931.28</b>     | <b>15,275.63</b> | <b>83.38</b>  |
| <b>6210</b>       | <b>TITLE I ACCOUNTABILITY</b>                 |                  |                      |                  |                      |                  |               |
| 01 6210 100 0 000 | Title1 Accountability SALARIES                | 0.00             | 0.00                 | 0.00             | 0.00                 | 0.00             |               |
| 01 6210 112 0 000 | TITLE I FY12 -- SUB SALARIES                  | 0.00             | 0.00                 | 0.00             | 0.00                 | 0.00             |               |
| 01 6210 220 0 000 | SOCIAL SECURITY                               | 0.00             | 0.00                 | 0.00             | 0.00                 | 0.00             |               |
| 01 6210 230 0 000 | RETIREMENT                                    | 0.00             | 0.00                 | 0.00             | 0.00                 | 0.00             |               |
| <b>6210</b>       | <b>TITLE I ACCOUNTABILITY</b>                 | <b>Total</b>     | <b>0.00</b>          | <b>0.00</b>      | <b>0.00</b>          | <b>0.00</b>      | <b>0.00</b>   |
| <b>6310</b>       | <b>TITLE II, PART A NCLB TCHR QUAL GRANTS</b> |                  |                      |                  |                      |                  |               |
| 01 6310 111 0 000 | TITLE II-A Salaries - Teachers                | 0.00             | 0.00                 | 0.00             | 0.00                 | 0.00             |               |
| 01 6310 320 0 000 | TITLE II-A Professional Educational Svcs      | 0.00             | 0.00                 | 10,000.00        | 0.00                 | 100.00           |               |
| 01 6310 330 0 000 | TITLE II-A Employee Training/Dev Svcs         | 18,000.00        | 4,776.25             | 10,000.00        | 0.00                 | 100.00           |               |
| 01 6310 580 0 000 | TITLE II-A Travel Exp                         | 0.00             | 0.00                 | 0.00             | 0.00                 | 0.00             |               |
| 01 6310 610 0 000 | TITLE II-A Supplies                           | 0.00             | 0.00                 | 0.00             | 0.00                 | 0.00             |               |
| 01 6310 890 0 000 | TITLE II-A Misc. Exp                          | 0.00             | 0.00                 | 0.00             | 0.00                 | 0.00             |               |
| <b>6310</b>       | <b>TITLE II, PART A NCLB TCHR QUAL GRANTS</b> | <b>Total</b>     | <b>18,000.00</b>     | <b>4,776.25</b>  | <b>20,000.00</b>     | <b>0.00</b>      | <b>100.00</b> |
| <b>6404</b>       | <b>IDEA PART B(611) BASE ALLOC BIRTH TO 4</b> |                  |                      |                  |                      |                  |               |
| 01 6404 580 0 000 | TRAVEL EXPENSE AND MILEAGE                    | 0.00             | 0.00                 | 0.00             | 0.00                 | 0.00             |               |
| 01 6404 591 0 000 | IDEA B BASE -- PROFESSIONAL SERVICE           | 0.00             | 0.00                 | 0.00             | 0.00                 | 0.00             |               |
| 01 6404 610 0 000 | SUPPLIES                                      | 0.00             | 0.00                 | 0.00             | 0.00                 | 0.00             |               |
| 01 6404 890 0 000 | IDEA BIRTH-4 INDIRECT COST                    | 0.00             | 0.00                 | 0.00             | 0.00                 | 0.00             |               |
| <b>6404</b>       | <b>IDEA PART B(611) BASE ALLOC BIRTH TO 4</b> | <b>Total</b>     | <b>0.00</b>          | <b>0.00</b>      | <b>0.00</b>          | <b>0.00</b>      | <b>0.00</b>   |
| <b>6406</b>       | <b>IDEA PRESCHOOL(619) BASE ALLOC</b>         |                  |                      |                  |                      |                  |               |
| 01 6406 111 3 005 | IDEA B PREK SPED SALARY                       | 0.00             | 0.00                 | 0.00             | 0.00                 | 0.00             |               |
| 01 6406 220 3 005 | IDEA B PREKSPED FICA/MEDICARE                 | 0.00             | 0.00                 | 0.00             | 0.00                 | 0.00             |               |
| 01 6406 230 3 005 | IDEA B PREK SPED RETIREMENT                   | 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: 26 |
|-------------------|---|------------------|----------------------|------------------|----------------------|---------------|----------|
| 01 6406 340 3 005 | IDEA Other Professional Services PK                     | 0.00             | 3,582.00             | 3,500.00         | 0.00                 | 100.00        |          |
| 01 6406 580 3 005 | IDEA PREK--STAFF DEVELOPMENT                            | 0.00             | 0.00                 | 0.00             | 0.00                 | 0.00          |          |
| 01 6406 591 3 005 | IDEA B PREK--PROFESSIONAL SVCS                          | 3,500.00         | 0.00                 | 0.00             | 0.00                 | 0.00          |          |
| 01 6406 890 0 000 | IDEA PREK INDIRECT COSTS                                | 0.00             | 0.00                 | 0.00             | 0.00                 | 0.00          |          |
| <b>6406</b>       | <b>IDEA PRESCHOOL(619) BASE ALLOC</b>                   | <b>Total</b>     | <b>3,582.00</b>      | <b>3,500.00</b>  | <b>0.00</b>          | <b>100.00</b> |          |
| <b>6408</b>       | <b>IDEA ENROLLMENT/POVERTY</b>                          |                  |                      |                  |                      |               |          |
| 01 6408 111 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                           | 52,000.00        | 14,854.98            | 0.00             | 0.00                 | 0.00          |          |
| 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                      | 12,000.00        | 0.00                 | 0.00             | 0.00                 | 0.00          |          |
| 01 6408 211 0 000 | IDEA-EP - Group Insurance Teachers                      | 0.00             | 0.00                 | 0.00             | 0.00                 | 0.00          |          |
| 01 6408 221 0 000 | IDEA-EP FICA - Teachers                                 | 0.00             | 0.00                 | 0.00             | 0.00                 | 0.00          |          |
| 01 6408 221 3 005 | IDEA-EP FICA Teachers - EC                              | 4,750.00         | 1,083.88             | 0.00             | 0.00                 | 0.00          |          |
| 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                       | 5,500.00         | 1,208.07             | 0.00             | 0.00                 | 0.00          |          |
| 01 6408 281 0 000 | IDEA-EP STIPEND- Health Benefits - Teachers             | 0.00             | 0.00                 | 0.00             | 0.00                 | 0.00          |          |
| 01 6408 281 3 005 | IDEA-EP STIPEND-Health Benefits Teachers EC             | 7,350.00         | 0.00                 | 0.00             | 0.00                 | 0.00          |          |
| 01 6408 291 0 000 | IDEA EP- FRINGE BENEFITS - TEACHERS/PROF STAFF          | 0.00             | 0.00                 | 0.00             | 0.00                 | 0.00          |          |
| 01 6408 291 3 005 | IDEA EP FRINGE BENEFITS - PreK                          | 0.00             | 0.00                 | 0.00             | 0.00                 | 0.00          |          |
| 01 6408 580 0 000 | IDEA-EP-- Travel Exp                                    | 0.00             | 0.00                 | 0.00             | 0.00                 | 0.00          |          |
| 01 6408 591 0 000 | IDEA-EP--Purchased Services                             | 0.00             | 0.00                 | 41,000.00        | 0.00                 | 100.00        |          |
| 01 6408 591 3 005 | IDEA-Services Purchased from ESU or district-PreK       | 0.00             | 0.00                 | 40,000.00        | 0.00                 | 100.00        |          |
| 01 6408 610 0 000 | IDEA-EP--Supplies                                       | 0.00             | 0.00                 | 0.00             | 0.00                 | 0.00          |          |
| 01 6408 734 0 000 | IDEA--EP Tech Related Hardware >5000                    | 0.00             | 0.00                 | 0.00             | 0.00                 | 0.00          |          |
| 01 6408 890 0 000 | IDEA-EP- Misc. Exp                                      | 0.00             | 0.00                 | 0.00             | 0.00                 | 0.00          |          |
| <b>6408</b>       | <b>IDEA ENROLLMENT/POVERTY</b>                          | <b>Total</b>     | <b>17,146.93</b>     | <b>81,000.00</b> | <b>0.00</b>          | <b>100.00</b> |          |
| <b>6421</b>       | <b>IDEA PART-B (611) ARP - EP</b>                       |                  |                      |                  |                      |               |          |
| 01 6421 591 0 000 | IDEA B-EP (ARP) Services Purchased from ESU or district | 0.00             | 0.00                 | 0.00             | 0.00                 | 0.00          |          |
| <b>6421</b>       | <b>IDEA PART-B (611) ARP - EP</b>                       | <b>Total</b>     | <b>0.00</b>          | <b>0.00</b>      | <b>0.00</b>          | <b>0.00</b>   |          |
| <b>6422</b>       | <b>IDEA PreK 619 ARP</b>                                |                  |                      |                  |                      |               |          |
| 01 6422 610 3 005 | IDEA PreK 619 ARP-OTHER SUPPLIES AND MATERIALS          | 0.00             | 0.00                 | 0.00             | 0.00                 | 0.00          |          |
| <b>6422</b>       | <b>IDEA PreK 619 ARP</b>                                | <b>Total</b>     | <b>0.00</b>          | <b>0.00</b>      | <b>0.00</b>          | <b>0.00</b>   |          |
| <b>6690</b>       | <b>Other Fed Non-Categorical Expenditures</b>           |                  |                      |                  |                      |               |          |

| Account Number        | Account Description  | 2023-2024 Budget | 2023-2024 Actual YTD | 2024-2025 Budget | 2024-2025 Actual YTD | % Remaining   | Page: 27 |
|-----------------------|--|------------------|----------------------|------------------|----------------------|---------------|----------|
| 01 6690 610 3 005     | ARP Childcare Stabilization - OTHER SUPPLIES AND MATERIALS | 0.00             | 238.02               | 0.00             | 0.00                 | 0.00          |          |
| 01 6690 610 3 005 055 | Childcare Stabilization Grant Supplies - PreK              | 0.00             | 0.00                 | 0.00             | 0.00                 | 0.00          |          |
| 01 6690 610 3 005 056 | Childcare Stabilization Grant Supplies - PreK              | 0.00             | 0.00                 | 0.00             | 0.00                 | 0.00          |          |
| <b>6690</b>           | <b>Other Fed Non-Categorical Expenditures Total</b>        | <b>0.00</b>      | <b>238.02</b>        | <b>0.00</b>      | <b>0.00</b>          | <b>0.00</b>   |          |
| <b>6700</b>           | <b>FED VOC &amp; APP TECH ED (CARL PERKINS)</b>            |                  |                      |                  |                      |               |          |
| 01 6700 610 0 000     | FED VOC & APP (CARL PERKINGS) SUPPLIES                     | 0.00             | 0.00                 | 0.00             | 0.00                 | 0.00          |          |
| 01 6700 610 2 001     | Carl Perkins Fed Grant Supplies & Mat - Sec                | 0.00             | 4,703.88             | 0.00             | 0.00                 | 0.00          |          |
| <b>6700</b>           | <b>FED VOC &amp; APP TECH ED (CARL PERKINS) Total</b>      | <b>0.00</b>      | <b>4,703.88</b>      | <b>0.00</b>      | <b>0.00</b>          | <b>0.00</b>   |          |
| <b>6969</b>           | <b>TITLE IV GRANTS</b>                                     |                  |                      |                  |                      |               |          |
| 01 6969 111 2 001     | TITLE IV Salaries - Teachers Sec                           | 0.00             | 0.00                 | 0.00             | 0.00                 | 0.00          |          |
| 01 6969 320 0 000     | TITLE IV Professional Svcs                                 | 0.00             | 0.00                 | 0.00             | 0.00                 | 0.00          |          |
| 01 6969 561 2 001     | Title IV - TUIT PD OTHER DIST                              | 0.00             | 0.00                 | 0.00             | 0.00                 | 0.00          |          |
| 01 6969 565 0 000     | TITLE IV - Tuition to Post-Sec Schools                     | 5,000.00         | 1,380.00             | 5,000.00         | 828.00               | 83.44         |          |
| 01 6969 569 2 001     | Title IV - TUITION PD OTH AGENCIES                         | 0.00             | 0.00                 | 5,000.00         | 0.00                 | 100.00        |          |
| 01 6969 580 0 000     | TITLE IV Travel Exp  | 0.00             | 0.00                 | 0.00             | 0.00                 | 0.00          |          |
| 01 6969 591 0 000     | TITLE IV Svcs Purchased from ESU or district               | 3,000.00         | 0.00                 | 0.00             | 0.00                 | 0.00          |          |
| 01 6969 610 0 000     | TITLE IV Supplies  | 2,000.00         | 1,070.48             | 0.00             | 1,598.06             | 0.00          |          |
| 01 6969 641 0 000     | Title IV - digital learning materials                      | 4,000.00         | 0.00                 | 0.00             | 7,882.14             | 0.00          |          |
| 01 6969 810 0 000     | TITLE IV - Dues and Fees                                   | 0.00             | 0.00                 | 0.00             | 0.00                 | 0.00          |          |
| <b>6969</b>           | <b>TITLE IV GRANTS Total</b>                               | <b>14,000.00</b> | <b>2,450.48</b>      | <b>10,000.00</b> | <b>10,308.20</b>     | <b>(3.08)</b> |          |
| <b>6990</b>           | <b>OTHER FED CATEGORICAL RECEIPTS</b>                      |                  |                      |                  |                      |               |          |
| 01 6990 111 3 005     | Salary - PreK Teachers (Fed Cat Pgm)                       | 0.00             | 0.00                 | 0.00             | 0.00                 | 0.00          |          |
| 01 6990 111 3 005 051 | Salary - PreK Teachers (PBIS Grant)                        | 0.00             | 0.00                 | 0.00             | 0.00                 | 0.00          |          |
| 01 6990 113 1 003 051 | Substitute Teachers - staff coverage - PBIS grant          | 0.00             | 0.00                 | 0.00             | 0.00                 | 0.00          |          |
| 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)                    | 2,000.00         | 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)               | 200.00           | 0.00                 | 0.00             | 0.00                 | 0.00          |          |
| 01 6990 221 3 005     | Social Security PreK Teachers (Fed Cat Pgm)                | 0.00             | 0.00                 | 0.00             | 0.00                 | 0.00          |          |
| 01 6990 221 3 005 051 | Social Security PreK Teachers (PBIS Grant)                 | 0.00             | 0.00                 | 0.00             | 0.00                 | 0.00          |          |
| 01 6990 223 1 003     | Social Security Contributions - staff coverage             | 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: 28 |
|--|--|------------------|----------------------|------------------|----------------------|----------------|----------|
| 01 6990 223 1 003 051                      | FICA Elem Substitute Teachers - PBIS Grant           | 0.00             | 0.00                 | 0.00             | 0.00                 | 0.00           |          |
| 01 6990 231 1 003                          | Retirement Contributions Elem Teachers (Fed Cat Pgm) | 0.00             | 0.00                 | 0.00             | 0.00                 | 0.00           |          |
| 01 6990 231 1 003 051                      | Retirement Contributions Elem Teachers (PBIS Grant)  | 200.00           | 0.00                 | 161.70           | 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 233 1 003 051                      | Retirement Elem Teachers - PBIS Grant                | 0.00             | 0.00                 | 0.00             | 0.00                 | 0.00           |          |
| 01 6990 330 0 000                          | Professional Dev - (Fed Cat Pgm)                     | 4,000.00         | 0.00                 | 0.00             | 0.00                 | 0.00           |          |
| 01 6990 580 0 000                          | Travel Exp - (Fed Cat Pgm)                           | 0.00             | 0.00                 | 0.00             | 0.00                 | 0.00           |          |
| 01 6990 580 1 003 051                      | Travel Exp - Elem (PBIS Grant)                       | 4,000.00         | 934.81               | 0.00             | 436.68               | 0.00           |          |
| 01 6990 580 2 001 051                      | Travel Exp - Sec (PBIS Grant)                        | 4,000.00         | 0.00                 | 0.00             | 0.00                 | 0.00           |          |
| 01 6990 610 0 000                          | Other Fed grant Supplies                             | 1,000.00         | 0.00                 | 0.00             | 0.00                 | 0.00           |          |
| 01 6990 610 1 003                          | Other Fed grant Supplies - Elem                      | 0.00             | 0.00                 | 0.00             | 0.00                 | 0.00           |          |
| 01 6990 610 1 003 051                      | PBIS Supplies - Elem                                 | 2,000.00         | 675.00               | 0.00             | 1,975.00             | 0.00           |          |
| 01 6990 610 1 003 052                      | Harvest of the Month Supplies - Elem                 | 0.00             | 0.00                 | 0.00             | 0.00                 | 0.00           |          |
| 01 6990 610 2 001                          | Other Fed grant Supplies - Sec                       | 0.00             | 0.00                 | 0.00             | 0.00                 | 0.00           |          |
| 01 6990 610 2 001 051                      | PBIS Supplies - Sec                                  | 2,000.00         | 675.00               | 0.00             | 675.00               | 0.00           |          |
| 01 6990 610 3 005 051                      | PBIS Supplies - PreK                                 | 0.00             | 0.00                 | 0.00             | 0.00                 | 0.00           |          |
| 01 6990 610 3 005 052                      | Harvest of the Month Supplies - PreK                 | 0.00             | 0.00                 | 0.00             | 0.00                 | 0.00           |          |
| 01 6990 643 0 000                          | Web/Cloud based software - PBIS                      | 0.00             | 0.00                 | 0.00             | 0.00                 | 0.00           |          |
| 01 6990 643 1 003 051                      | Web/Cloud based software ELEM (PBIS Grant)           | 2,200.00         | 0.00                 | 0.00             | 0.00                 | 0.00           |          |
| 01 6990 643 2 001 051                      | Web/Cloud based software SEC (PBIS Grant)            | 0.00             | 0.00                 | 0.00             | 0.00                 | 0.00           |          |
| 01 6990 650 0 000 054                      | Supplies-Technology Related - E-Rate                 | 0.00             | 3,001.21             | 0.00             | 0.00                 | 0.00           |          |
| 01 6990 810 1 003 051                      | DUES AND FEES - PBIS Grant Elem                      | 2,000.00         | 0.00                 | 0.00             | 500.00               | 0.00           |          |
| <b>6990 OTHER FED CATEGORICAL RECEIPTS</b> | <b>Total</b>   | <b>23,600.00</b> | <b>5,286.02</b>      | <b>2,161.70</b>  | <b>3,586.68</b>      | <b>(65.92)</b> |          |
| <b>6992 REAP</b>                           |  |                  |                      |                  |                      |                |          |
| 01 6992 650 0 000                          | REAP-Supplies-Technology Related                     | 25,000.00        | 0.00                 | 25,000.00        | 0.00                 | 100.00         |          |
| 01 6992 650 2 001                          | REAP-Supplies-Technology Related - Sec.              | 0.00             | 0.00                 | 0.00             | 0.00                 | 0.00           |          |
| 01 6992 650 3 005                          | REAP-Supplies-Technology Related - PK                | 500.00           | 492.98               | 0.00             | 0.00                 | 0.00           |          |
| 01 6992 735 0 000                          | REAP - Tech Software >5000                           | 0.00             | 0.00                 | 0.00             | 0.00                 | 0.00           |          |
| <b>6992 REAP</b>                           | <b>Total</b>   | <b>25,500.00</b> | <b>492.98</b>        | <b>25,000.00</b> | <b>0.00</b>          | <b>100.00</b>  |          |
| <b>6997 ESSERS II</b>                      |  |                  |                      |                  |                      |                |          |
| 01 6997 734 0 000                          | ESSERS II - COMPUTER HARDWARE                        | 0.00             | 0.00                 | 0.00             | 0.00                 | 0.00           |          |
| <b>6997 ESSERS II</b>                      | <b>Total</b>   | <b>0.00</b>      | <b>0.00</b>          | <b>0.00</b>      | <b>0.00</b>          | <b>0.00</b>    |          |
| <b>8000 TRANSFERS (OUTGOING)</b>           |  |                  |                      |                  |                      |                |          |

| Account Number  | Account Description              | 2023-2024 Budget  | 2023-2024 Actual YTD | 2024-2025 Budget  | 2024-2025 Actual YTD | % Remaining  | Page: 29 |
|---|----------------------------------|-------------------|----------------------|-------------------|----------------------|--------------|----------|
| 01 8000 912 0 000   | Hot Lunch Trans                  | 131,780.00        | 40,000.00            | 200,000.00        | 100,000.00           | 50.00        |          |
| 01 8000 912 1 003   | Building Fund Tranfser           | 0.00              | 0.00                 | 0.00              | 0.00                 | 0.00         |          |
| 01 8000 912 2 001   | Hazardous Material Fund Transfer | 0.00              | 0.00                 | 0.00              | 0.00                 | 0.00         |          |
| 01 8000 912 3 005   | Coop Fund Transfer               | 0.00              | 0.00                 | 0.00              | 0.00                 | 0.00         |          |
| 01 8000 912 4 000   | Reimb. Fund Xfer                 | 0.00              | 0.00                 | 0.00              | 0.00                 | 0.00         |          |
| 01 8000 913 2 001   | Activities Transfer              | 300,000.00        | 33,664.77            | 0.00              | 9,556.68             | 0.00         |          |
| <b>8000 TRANSFERS (OUTGOING)</b>                            | <b>Total</b>                     | <b>431,780.00</b> | <b>73,664.77</b>     | <b>200,000.00</b> | <b>109,556.68</b>    | <b>45.22</b> |          |
| <b>9000 NON-PROGRAM EXPENDITURES</b>                        |                                  |                   |                      |                   |                      |              |          |
| 01 9000 318 0 000   | Non Program-stipends             | 0.00              | 0.00                 | 0.00              | 0.00                 | 0.00         |          |
| 01 9000 890 0 000   | Unencumbered Balance             | 0.00              | 0.00                 | 0.00              | 0.00                 | 0.00         |          |
| <b>9000 NON-PROGRAM EXPENDITURES</b>                        | <b>Total</b>                     | <b>0.00</b>       | <b>0.00</b>          | <b>0.00</b>       | <b>0.00</b>          | <b>0.00</b>  |          |
| <b>9003 Interfund Loan Special Bldg Fund</b>                |                                  |                   |                      |                   |                      |              |          |
| 01 9003 001 0 000   | Interfund Loans                  | 0.00              | 0.00                 | 0.00              | 0.00                 | 0.00         |          |
| <b>9003 Interfund Loan Special Bldg Fund</b>                | <b>Total</b>                     | <b>0.00</b>       | <b>0.00</b>          | <b>0.00</b>       | <b>0.00</b>          | <b>0.00</b>  |          |
| <b>9004 Interfund Loan from QCPUF</b>                       |                                  |                   |                      |                   |                      |              |          |
| 01 9004 001 0 000   | Interfund Loan - QCPUF           | 0.00              | 0.00                 | 0.00              | 0.00                 | 0.00         |          |
| <b>9004 Interfund Loan from QCPUF</b>                       | <b>Total</b>                     | <b>0.00</b>       | <b>0.00</b>          | <b>0.00</b>       | <b>0.00</b>          | <b>0.00</b>  |          |
| <b>9005 Interfund Loan to General from School Nutrition</b> |                                  |                   |                      |                   |                      |              |          |
| 01 9005 001 0 000   | Interfund Loans - GF/Cafe        | 200,000.00        | 0.00                 | 0.00              | 0.00                 | 0.00         |          |
| <b>9005 Interfund Loan to General from School Nutrition</b> | <b>Total</b>                     | <b>200,000.00</b> | <b>0.00</b>          | <b>0.00</b>       | <b>0.00</b>          | <b>0.00</b>  |          |
| <b>9999 CONTINGENCY</b>                                     |                                  |                   |                      |                   |                      |              |          |
| 01 9999 999 9 000   | CONTINGENCY                      | 0.00              | 0.00                 | 0.00              | 0.00                 | 0.00         |          |
| <b>9999 CONTINGENCY</b>                                     | <b>Total</b>                     | <b>0.00</b>       | <b>0.00</b>          | <b>0.00</b>       | <b>0.00</b>          | <b>0.00</b>  |          |
| 01  | GENERAL FUND                     | 8,725,000.00      | 1,786,913.07         | 7,000,514.81      | 1,455,854.35         | 77.32        |          |

| Account Number  | Account Description   | 2023-2024 Budget | 2023-2024 Actual YTD | 2024-2025 Budget | 2024-2025 Actual YTD | % Remaining | Page: 30    |
|-----------------|---|------------------|----------------------|------------------|----------------------|-------------|-------------|
| 02              | Depreciation Fund   |                  |                      |                  |                      |             |             |
| <b>2650</b>     | <b>Vehicle Operation, Mtnce, &amp; Purchasing (other than student transp)</b> |                  |                      |                  |                      |             |             |
| 02 2650 731 000 | Vehicles - Machinery/Equipment Purchase                                       | 10,000.00        | 0.00                 | 0.00             | 0.00                 | 0.00        |             |
| <b>2650</b>     | <b>Vehicle Operation, Mtnce, &amp; Purchasing (other than student transp)</b> | <b>Total</b>     | <b>10,000.00</b>     | <b>0.00</b>      | <b>0.00</b>          | <b>0.00</b> | <b>0.00</b> |
| <b>2710</b>     | <b>REGULAR PUPIL TRANSPORTATION</b>   |                  |                      |                  |                      |             |             |
| 02 2710 732 000 | Vehicles - Student Transportation   | 60,000.00        | 0.00                 | 0.00             | 0.00                 | 0.00        |             |
| <b>2710</b>     | <b>REGULAR PUPIL TRANSPORTATION</b>   | <b>Total</b>     | <b>60,000.00</b>     | <b>0.00</b>      | <b>0.00</b>          | <b>0.00</b> | <b>0.00</b> |
| <b>2900</b>     | <b>OTHER SUPPORT SERVICES</b>   |                  |                      |                  |                      |             |             |
| 02 2900 739 000 | Other Equipment   | 0.00             | 0.00                 | 0.00             | 0.00                 | 0.00        |             |
| <b>2900</b>     | <b>OTHER SUPPORT SERVICES</b>   | <b>Total</b>     | <b>0.00</b>          | <b>0.00</b>      | <b>0.00</b>          | <b>0.00</b> | <b>0.00</b> |
| <b>4700</b>     | <b>BUILDING IMPROVEMENTS</b>  |                  |                      |                  |                      |             |             |
| 02 4700 720 000 | Building, Acquisitions, Renovations/Improvements                              | 37,062.00        | 0.00                 | 0.00             | 0.00                 | 0.00        |             |
| <b>4700</b>     | <b>BUILDING IMPROVEMENTS</b>  | <b>Total</b>     | <b>37,062.00</b>     | <b>0.00</b>      | <b>0.00</b>          | <b>0.00</b> | <b>0.00</b> |
| 02              | Depreciation Fund   | 107,062.00       | 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: 31 |
|----------------------|-------------------------------|------------------|----------------------|------------------|----------------------|-------------|----------|
| 03                   | Employee Benefit Fund         |                  |                      |                  |                      |             |          |
| <b>2900</b>          | <b>OTHER SUPPORT SERVICES</b> |                  |                      |                  |                      |             |          |
| 03 2900 280 0<br>000 | Employee Benefits             | 73,452.00        | 9,755.44             | 0.00             | 8,301.72             | 0.00        |          |
| 03 2900 290 0<br>000 | FEES                          | 0.00             | 0.00                 | 0.00             | 0.00                 | 0.00        |          |
| <b>2900</b>          | <b>OTHER SUPPORT SERVICES</b> |                  |                      |                  |                      |             |          |
| <b>Total</b>         |                               | <b>73,452.00</b> | <b>9,755.44</b>      | <b>0.00</b>      | <b>8,301.72</b>      | <b>0.00</b> |          |
| 03                   | Employee Benefit Fund         | 73,452.00        | 9,755.44             | 0.00             | 8,301.72             | 0.00        |          |

| Account Number           | Account Description                                       | 2023-2024 Budget | 2023-2024 Actual YTD | 2024-2025 Budget | 2024-2025 Actual YTD | % Remaining | Page: 32 |
|--------------------------|---|------------------|----------------------|------------------|----------------------|-------------|----------|
| 05                       | Activity Fund   |                  |                      |                  |                      |             |          |
| <b>2900</b>              | <b>OTHER SUPPORT SERVICES</b>                             |                  |                      |                  |                      |             |          |
| 05 2900 340 0<br>000 502 | ACTIVITIES - Athletic Trainer Services                    | 500.00           | 0.00                 | 0.00             | 0.00                 | 0.00        |          |
| 05 2900 352 0<br>000 120 | GATE - Refs/Officials                                     | 25,000.00        | 11,660.00            | 0.00             | 11,601.00            | 0.00        |          |
| 05 2900 352 0<br>000 416 | JH GATE - Officials                                       | 0.00             | 0.00                 | 0.00             | 0.00                 | 0.00        |          |
| 05 2900 440 0<br>000 502 | ACTIVITIES - Rentals - Other                              | 5,000.00         | 0.00                 | 0.00             | 0.00                 | 0.00        |          |
| 05 2900 490 0<br>000 524 | AG - OTHER PURCHASED<br>PROPERTY SERVICES                 | 1,500.00         | 0.00                 | 0.00             | 0.00                 | 0.00        |          |
| 05 2900 520 0<br>000 502 | ACTIVITIES - Student Insurance                            | 10,000.00        | 0.00                 | 0.00             | 0.00                 | 0.00        |          |
| 05 2900 531 0<br>000 502 | ACTIVITIES - POSTAGE                                      | 500.00           | 0.00                 | 0.00             | 91.04                | 0.00        |          |
| 05 2900 580 0<br>000 100 | MHS VOLLEYBALL - Travel Expense<br>and Mileage            | 1,000.00         | 154.81               | 0.00             | 0.00                 | 0.00        |          |
| 05 2900 580 0<br>000 101 | MHS FOOTBALL - Travel Expense and<br>Mileage              | 500.00           | 0.00                 | 0.00             | 0.00                 | 0.00        |          |
| 05 2900 580 0<br>000 102 | MHS BOYS BASKETBALL - Travel<br>Expense and Mileage       | 1,000.00         | 0.00                 | 0.00             | 0.00                 | 0.00        |          |
| 05 2900 580 0<br>000 105 | MORRILL ONE ACTS - Travel Expense<br>and Mileage          | 500.00           | 149.50               | 0.00             | 0.00                 | 0.00        |          |
| 05 2900 580 0<br>000 110 | MHS WRESTLING - Travel Expense<br>and Mileage             | 2,500.00         | 0.00                 | 0.00             | 0.00                 | 0.00        |          |
| 05 2900 580 0<br>000 111 | CHEERLEADING/SPIRIT SQUAD -<br>Travel Expense and Mileage | 1,000.00         | 0.00                 | 0.00             | 0.00                 | 0.00        |          |
| 05 2900 580 0<br>000 120 | GATE - Travel Expense and Mileage                         | 500.00           | 423.50               | 0.00             | 0.00                 | 0.00        |          |
| 05 2900 580 0<br>000 502 | ACTIVITIES - TRAVEL EXPENSE AND<br>MILEAGE                | 25,000.00        | 1,667.39             | 0.00             | 797.65               | 0.00        |          |
| 05 2900 580 0<br>000 508 | MHS MUSIC - Travel Expense and<br>Mileage                 | 500.00           | 75.31                | 0.00             | 73.50                | 0.00        |          |
| 05 2900 580 0<br>000 525 | FFA - Travel Expense and Mileage                          | 2,000.00         | 98.00                | 0.00             | 56.00                | 0.00        |          |
| 05 2900 610 0<br>000 051 | ELEMENTARY CLOSET DONATIONS<br>- Expenditures             | 2,000.00         | 306.32               | 0.00             | 847.63               | 0.00        |          |
| 05 2900 610 0<br>000 052 | PLATTE VALLEY BANK DONATIONS                              | 5,000.00         | 0.00                 | 0.00             | 0.00                 | 0.00        |          |
| 05 2900 610 0<br>000 053 | EARLY CHILDHOOD<br>FUNDRAISER/DONATIONS - Supplies        | 5,000.00         | 862.65               | 0.00             | 80.99                | 0.00        |          |
| 05 2900 610 0<br>000 062 | PEPSI DONATIONS - Expenditures                            | 500.00           | 0.00                 | 0.00             | 0.00                 | 0.00        |          |
| 05 2900 610 0<br>000 100 | MHS VOLLEYBALL - Supplies                                 | 1,500.00         | 4,133.27             | 0.00             | 1,877.28             | 0.00        |          |
| 05 2900 610 0<br>000 101 | MHS FOOTBALL - Supplies                                   | 1,000.00         | 1,291.87             | 0.00             | 356.84               | 0.00        |          |
| 05 2900 610 0<br>000 102 | MHS BOYS BASKETBALL - Supplies                            | 10,000.00        | 836.30               | 0.00             | 0.00                 | 0.00        |          |
| 05 2900 610 0<br>000 103 | MHS GIRLS BASKETBALL                                      | 3,000.00         | 805.00               | 0.00             | (240.00)             | 0.00        |          |
| 05 2900 610 0<br>000 104 | LIONS OF THE QUARTER -- MHS                               | 0.00             | 0.00                 | 0.00             | 0.00                 | 0.00        |          |
| 05 2900 610 0<br>000 105 | MORRILL ONE ACTS - Supplies                               | 1,500.00         | 2,101.01             | 0.00             | 785.77               | 0.00        |          |
| 05 2900 610 0<br>000 106 | MHS CROSS COUNTRY - Supplies                              | 650.00           | 0.00                 | 0.00             | 5.98                 | 0.00        |          |
| 05 2900 610 0<br>000 107 | MHS GOLF - Supplies                                       | 500.00           | 0.00                 | 0.00             | 0.00                 | 0.00        |          |
| 05 2900 610 0            | SPEECH - Supplies   | 1,000.00         | 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: 33 |
|-----------------------|--|------------------|----------------------|------------------|----------------------|-------------|----------|
| 000 109               |  |                  |                      |                  |                      |             |          |
| 05 2900 610 0 000 110 | MHS WRESTLING - Supplies                 | 1,000.00         | 0.00                 | 0.00             | 0.00                 | 0.00        |          |
| 05 2900 610 0 000 111 | CHEERLEADING/SPIRIT SQUAD - Supplies     | 5,000.00         | 595.78               | 0.00             | 56.00                | 0.00        |          |
| 05 2900 610 0 000 116 | MHS TRACK - Supplies                     | 1,500.00         | 0.00                 | 0.00             | 0.00                 | 0.00        |          |
| 05 2900 610 0 000 120 | GATE - Supplies                          | 36,000.00        | (4,462.53)           | 0.00             | 3,342.41             | 0.00        |          |
| 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 0 000 223 | GRAD CLASS 2020                          | 0.00             | 0.00                 | 0.00             | 150.00               | 0.00        |          |
| 05 2900 610 0 000 301 | ELEMENTARY GENERAL ACTIVITIES - Supplies | 10,000.00        | 600.00               | 0.00             | 1,306.95             | 0.00        |          |
| 05 2900 610 0 000 302 | HS GENERAL ACTIVITIES-Supplies           | 0.00             | 0.00                 | 0.00             | 301.12               | 0.00        |          |
| 05 2900 610 0 000 416 | JH GATE - Supplies                       | 0.00             | 0.00                 | 0.00             | 0.00                 | 0.00        |          |
| 05 2900 610 0 000 417 | JH VOLLEYBALL - Supplies                 | 500.00           | 0.00                 | 0.00             | 348.00               | 0.00        |          |
| 05 2900 610 0 000 418 | JH GIRLS BASKETBALL - Supplies           | 500.00           | 0.00                 | 0.00             | 0.00                 | 0.00        |          |
| 05 2900 610 0 000 502 | ACTIVITIES - Supplies and Materials      | 70,000.00        | 5,968.43             | 0.00             | 9,176.95             | 0.00        |          |
| 05 2900 610 0 000 503 | LION CUB FOOTBALL - Supplies             | 100.00           | 214.33               | 0.00             | 119.85               | 0.00        |          |
| 05 2900 610 0 000 504 | LION CUB BASKETBALL -Supplies            | 500.00           | 0.00                 | 0.00             | 0.00                 | 0.00        |          |
| 05 2900 610 0 000 505 | LION CUB VOLLEYBALL - Supplies           | 0.00             | 0.00                 | 0.00             | 560.00               | 0.00        |          |
| 05 2900 610 0 000 506 | LIBRARY/BOOK FAIRS - Supplies            | 2,000.00         | 1,180.90             | 0.00             | 1,349.85             | 0.00        |          |
| 05 2900 610 0 000 508 | MHS MUSIC - Supplies                     | 3,000.00         | 0.00                 | 0.00             | 0.00                 | 0.00        |          |
| 05 2900 610 0 000 510 | NATIONAL HONOR SOCIETY - Supplies        | 500.00           | 0.00                 | 0.00             | 0.00                 | 0.00        |          |
| 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    | 1,000.00         | 105.00               | 0.00             | 2.51                 | 0.00        |          |
| 05 2900 610 0 000 513 | MHS STUDENT COUNCIL - Supplies           | 1,500.00         | 606.12               | 0.00             | 2,043.31             | 0.00        |          |
| 05 2900 610 0 000 520 | FBLA - Supplies                          | 800.00           | 423.78               | 0.00             | 376.05               | 0.00        |          |
| 05 2900 610 0 000 523 | GAMERS CLUB - Supplies                   | 0.00             | 0.00                 | 0.00             | 0.00                 | 0.00        |          |
| 05 2900 610 0 000 524 | AG DEPARTMENT - Supplies                 | 2,000.00         | 262.23               | 0.00             | (26.61)              | 0.00        |          |
| 05 2900 610 0 000 525 | FFA - Supplies                           | 10,000.00        | 222.89               | 0.00             | 300.00               | 0.00        |          |
| 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               | 1,500.00         | 153.73               | 0.00             | 67.65                | 0.00        |          |
| 05 2900 610 0 000 614 | YEARBOOK -- ALL YEARS                    | 2,000.00         | 1.80                 | 0.00             | 0.00                 | 0.00        |          |
| 05 2900 610 0 000 615 | CLASS OF 2026 - Supplies                 | 2,000.00         | 0.00                 | 0.00             | 0.00                 | 0.00        |          |
| 05 2900 610 0         | CLASS OF 2025 - Supplies                 | 5,000.00         | 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: 34    |
|--------------------------|---|------------------|----------------------|------------------|----------------------|------------------|-------------|
| 000 616                  |   |                  |                      |                  |                      |                  |             |
| 05 2900 610 0<br>000 619 | CLASS OF 2027 - Supplies                  | 0.00             | 363.71               | 0.00             | 203.57               | 0.00             |             |
| 05 2900 610 0<br>000 621 | CLASS OF 2029 - Supplies                  | 0.00             | 31.42                | 0.00             | 0.00                 | 0.00             |             |
| 05 2900 610 0<br>000 903 | CONCESSION STAND - Supplies               | 28,000.00        | 7,440.93             | 0.00             | 7,662.93             | 0.00             |             |
| 05 2900 610 1<br>003 050 | Cooking Club                              | 0.00             | 0.00                 | 0.00             | 0.00                 | 0.00             |             |
| 05 2900 643 0<br>000 502 | ACTIVITIES - Web/Cloud based software     | 15,000.00        | 2,310.87             | 0.00             | 977.63               | 0.00             |             |
| 05 2900 643 0<br>000 614 | YEARBOOK - Web/Cloud based software       | 0.00             | 179.88               | 0.00             | 0.00                 | 0.00             |             |
| 05 2900 650 0<br>000 502 | ACTIVITIES - Supplies-Technology Related  | 20,000.00        | 52.99                | 0.00             | 0.00                 | 0.00             |             |
| 05 2900 739 0<br>000 502 | ACTIVITIES - Equipment >5000              | 0.00             | 0.00                 | 0.00             | 0.00                 | 0.00             |             |
| 05 2900 810 0<br>000 101 | MHS FOOTBALL- Dues and Fees               | 500.00           | 0.00                 | 0.00             | 0.00                 | 0.00             |             |
| 05 2900 810 0<br>000 102 | MHS BOYS BASKETBALL - Dues and Fees       | 0.00             | 240.00               | 0.00             | 0.00                 | 0.00             |             |
| 05 2900 810 0<br>000 103 | MHS GIRLS BASKETBALL - Dues and Fees      | 1,000.00         | 0.00                 | 0.00             | 0.00                 | 0.00             |             |
| 05 2900 810 0<br>000 109 | SPEECH - Dues and Fees                    | 500.00           | 0.00                 | 0.00             | 0.00                 | 0.00             |             |
| 05 2900 810 0<br>000 110 | MHS WRESTLING - Dues and Fees             | 1,000.00         | 0.00                 | 0.00             | 0.00                 | 0.00             |             |
| 05 2900 810 0<br>000 111 | CHEERLEADING/SPIRIT SQUAD - Dues and Fees | 1,500.00         | 50.00                | 0.00             | 0.00                 | 0.00             |             |
| 05 2900 810 0<br>000 120 | GATE - Dues and Fees                      | 8,000.00         | 1,323.00             | 0.00             | 2,815.10             | 0.00             |             |
| 05 2900 810 0<br>000 502 | ACTIVITIES - DUES AND FEES                | 6,950.00         | 2,804.10             | 0.00             | 439.02               | 0.00             |             |
| 05 2900 810 0<br>000 504 | LION CUB BASKETBALL - Dues and Fees       | 700.00           | 0.00                 | 0.00             | 0.00                 | 0.00             |             |
| 05 2900 810 0<br>000 508 | MHS MUSIC - Dues and Fees                 | 300.00           | 0.00                 | 0.00             | 0.00                 | 0.00             |             |
| 05 2900 810 0<br>000 510 | NATIONAL HONOR SOCIETY - Dues and Fees    | 500.00           | 0.00                 | 0.00             | 0.00                 | 0.00             |             |
| 05 2900 810 0<br>000 525 | FFA - Dues and Fees                       | 1,000.00         | 1,814.00             | 0.00             | 470.00               | 0.00             |             |
| 05 2900 890 0<br>000 502 | ACTIVITIES - OTHER MISC EXPENSES          | 0.00             | 0.00                 | 0.00             | 0.00                 | 0.00             |             |
| <b>2900</b>              | <b>OTHER SUPPORT SERVICES</b>             | <b>Total</b>     | <b>350,000.00</b>    | <b>47,048.29</b> | <b>0.00</b>          | <b>48,375.97</b> | <b>0.00</b> |
| 05                       | Activity Fund                             |                  | 350,000.00           | 47,048.29        | 0.00                 | 48,375.97        | 0.00        |

| Account Number   | Account Description            | 2023-2024 Budget | 2023-2024 Actual YTD | 2024-2025 Budget | 2024-2025 Actual YTD | % Remaining      | Page: 35    |
|------------------|--------------------------------|------------------|----------------------|------------------|----------------------|------------------|-------------|
| 06               | Lunch Fund                     |                  |                      |                  |                      |                  |             |
| <b>3100</b>      | <b>Food Service Operations</b> |                  |                      |                  |                      |                  |             |
| 06 3100 110 000  | Cafeteria Salaries             | 114,500.00       | 28,759.87            | 0.00             | 13,919.72            | 0.00             |             |
| 06 3100 130 000  | Cafeteria Overtime             | 0.00             | 240.20               | 0.00             | 1,707.41             | 0.00             |             |
| 06 3100 210 000  | Cafeteria - Health Insurance   | 8,200.00         | 4,033.62             | 0.00             | 3,030.88             | 0.00             |             |
| 06 3100 220 000  | Cafeteria - FICA               | 8,900.00         | 2,113.78             | 0.00             | 1,195.48             | 0.00             |             |
| 06 3100 230 000  | Cafeteria - Retirement         | 11,400.00        | 2,721.27             | 0.00             | 1,262.68             | 0.00             |             |
| 06 3100 330 000  | Staff Development              | 0.00             | 0.00                 | 0.00             | 0.00                 | 0.00             |             |
| 06 3100 382 000  | Telephone Charges              | 0.00             | 126.98               | 0.00             | 276.07               | 0.00             |             |
| 06 3100 580 000  | HOT LUNCH MILEAGE              | 0.00             | 0.00                 | 0.00             | 0.00                 | 0.00             |             |
| 06 3100 610 000  | OTHER SUPPLIES AND MATERIALS   | 20,000.00        | 2,753.28             | 0.00             | 2,475.31             | 0.00             |             |
| 06 3100 610 3005 | CACFP Supplies                 | 0.00             | 0.00                 | 0.00             | 0.00                 | 0.00             |             |
| 06 3100 610 6000 | FFV Supplies                   | 0.00             | 321.43               | 0.00             | 0.00                 | 0.00             |             |
| 06 3100 630 000  | HOT LUNCH FOOD                 | 200,000.00       | 30,988.11            | 0.00             | 37,136.58            | 0.00             |             |
| 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             | 139.32               | 0.00             |             |
| 06 3100 735 000  | HOT LUNCH SOFTWARE             | 0.00             | 0.00                 | 0.00             | 4,569.00             | 0.00             |             |
| 06 3100 810 000  | HOT LUNCH DUES AND FEES        | 0.00             | 0.00                 | 0.00             | 76.72                | 0.00             |             |
| 06 3100 890 000  | HOT LUNCH OTHER                | 0.00             | 0.00                 | 0.00             | 6.16                 | 0.00             |             |
| <b>3100</b>      | <b>Food Service Operations</b> | <b>Total</b>     | <b>363,000.00</b>    | <b>72,058.54</b> | <b>0.00</b>          | <b>65,795.33</b> | <b>0.00</b> |
| 06               | Lunch Fund                     |                  | 363,000.00           | 72,058.54        | 0.00                 | 65,795.33        | 0.00        |

| Account Number  | Account Description                     | 2023-2024 Budget | 2023-2024 Actual YTD | 2024-2025 Budget  | 2024-2025 Actual YTD | % Remaining       | Page: 36    |
|-----------------|---|------------------|----------------------|-------------------|----------------------|-------------------|-------------|
| 08              | Special Building Fund                   |                  |                      |                   |                      |                   |             |
| <b>2610</b>     | <b>OPERATION OF BUILDINGS</b>           |                  |                      |                   |                      |                   |             |
| 08 2610 720 000 | BUILDING, ACQUISITION, AND IMPROVEMENTS | 0.00             | 0.00                 | 0.00              | 0.00                 | 0.00              |             |
| <b>2610</b>     | <b>OPERATION OF BUILDINGS</b>           | <b>Total</b>     | <b>0.00</b>          | <b>0.00</b>       | <b>0.00</b>          | <b>0.00</b>       | <b>0.00</b> |
| <b>4100</b>     | <b>LAND ACQUISITION/IMPROVEMENT</b>     |                  |                      |                   |                      |                   |             |
| 08 4100 710 000 | Land Aquisition and Improvement         | 0.00             | 0.00                 | 0.00              | 0.00                 | 0.00              |             |
| <b>4100</b>     | <b>LAND ACQUISITION/IMPROVEMENT</b>     | <b>Total</b>     | <b>0.00</b>          | <b>0.00</b>       | <b>0.00</b>          | <b>0.00</b>       | <b>0.00</b> |
| <b>4700</b>     | <b>BUILDING IMPROVEMENTS</b>            |                  |                      |                   |                      |                   |             |
| 08 4700 720 000 | Building Acquisition & Improvements     | 300,000.00       | 0.00                 | 0.00              | 0.00                 | 0.00              |             |
| <b>4700</b>     | <b>BUILDING IMPROVEMENTS</b>            | <b>Total</b>     | <b>300,000.00</b>    | <b>0.00</b>       | <b>0.00</b>          | <b>0.00</b>       | <b>0.00</b> |
| <b>5000</b>     | <b>DEBT SERVICES</b>                    |                  |                      |                   |                      |                   |             |
| 08 5000 831 000 | REDEMPTION OF PRINCIPAL                 | 155,000.00       | 147,328.77           | 0.00              | 153,115.34           | 0.00              |             |
| 08 5000 832 000 | DEBT SERVICE INTEREST                   | 35,000.00        | 35,464.49            | 0.00              | 29,677.92            | 0.00              |             |
| <b>5000</b>     | <b>DEBT SERVICES</b>                    | <b>Total</b>     | <b>190,000.00</b>    | <b>182,793.26</b> | <b>0.00</b>          | <b>182,793.26</b> | <b>0.00</b> |
| 08              | Special Building Fund                   | 490,000.00       | 182,793.26           | 0.00              | 182,793.26           | 0.00              |             |

| Account Number  | Account Description                      | 2023-2024 Budget | 2023-2024 Actual YTD | 2024-2025 Budget | 2024-2025 Actual YTD | % Remaining      | Page: 37    |
|-----------------|--|------------------|----------------------|------------------|----------------------|------------------|-------------|
| 09              | Qualified Purpose Capital                |                  |                      |                  |                      |                  |             |
| <b>4700</b>     | <b>BUILDING IMPROVEMENTS</b>             |                  |                      |                  |                      |                  |             |
| 09 4700 720 000 | BUILDING IMPROVEMENTS                    | 150,000.00       | 0.00                 | 0.00             | 0.00                 | 0.00             |             |
| <b>4700</b>     | <b>BUILDING IMPROVEMENTS</b>             | <b>Total</b>     | <b>150,000.00</b>    | <b>0.00</b>      | <b>0.00</b>          | <b>0.00</b>      |             |
| <b>5000</b>     | <b>DEBT SERVICES</b>                     |                  |                      |                  |                      |                  |             |
| 09 5000 831 000 | REDEMPTION OF PRINCIPAL                  | 140,000.00       | 79,000.00            | 0.00             | 66,000.00            | 0.00             |             |
| 09 5000 832 000 | DEBT SERVICE INTEREST                    | 9,500.00         | 4,118.59             | 0.00             | 1,775.58             | 0.00             |             |
| 09 5000 833 000 | Bond-Issuance & Other Debt Related Costs | 1,100.00         | 550.00               | 0.00             | 350.00               | 0.00             |             |
| <b>5000</b>     | <b>DEBT SERVICES</b>                     | <b>Total</b>     | <b>150,600.00</b>    | <b>83,668.59</b> | <b>0.00</b>          | <b>68,125.58</b> | <b>0.00</b> |
| <b>9004</b>     | <b>Interfund Loan from QCPUF</b>         |                  |                      |                  |                      |                  |             |
| 09 9004 001 000 | Interfund Loan from QCPUF                | 200,000.00       | 0.00                 | 0.00             | 0.00                 | 0.00             |             |
| <b>9004</b>     | <b>Interfund Loan from QCPUF</b>         | <b>Total</b>     | <b>200,000.00</b>    | <b>0.00</b>      | <b>0.00</b>          | <b>0.00</b>      | <b>0.00</b> |
| 09              | Qualified Purpose Capital                | 500,600.00       | 83,668.59            | 0.00             | 68,125.58            | 0.00             |             |

| Account Number | Account Description | 2023-2024 Budget     | 2023-2024 Actual YTD | 2024-2025 Budget    | 2024-2025 Actual YTD | % Remaining  | Page: 38 |
|----------------|---------------------|----------------------|----------------------|---------------------|----------------------|--------------|----------|
| Grand Total:   |                     | <b>10,609,114.00</b> | <b>2,182,237.19</b>  | <b>7,000,514.81</b> | <b>1,829,246.21</b>  | <b>71.79</b> |          |

Fund: 05 Activity Fund

| Chart of Account Number | Chart of Account Description          | Expenses        | Revenues    | Balance Change | Balance           |
|-------------------------|---------------------------------------|-----------------|-------------|----------------|-------------------|
| <b>05 704</b>           | <b>FUND BALANCE</b>                   |                 |             |                | <b>111,311.82</b> |
| 05 704                  | FUND BALANCE                          | 0.00            | 0.00        | 0.00           |                   |
| 05 2900 610 0 000 302   | HS GENERAL ACTIVITIES-Supplies        | 261.12          | 0.00        | 0.00           |                   |
| <b>05 704</b>           | <b>FUND BALANCE</b>                   |                 |             |                | <b>(261.12)</b>   |
|                         | <b>*Current Activity</b>              |                 |             |                |                   |
|                         | <b>*Ending Balance:</b>               | <b>261.12</b>   | <b>0.00</b> | <b>0.00</b>    | <b>111,050.70</b> |
| <b>05 704 0001</b>      | <b>Spirit Wear - Balance</b>          |                 |             |                | <b>246.45</b>     |
|                         | <b>*Previous Balance</b>              |                 |             |                | <b>246.45</b>     |
|                         | <b>*Ending Balance:</b>               | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>    | <b>246.45</b>     |
| <b>05 704 0100</b>      | <b>MHS VOLLEYBALL - Balance</b>       |                 |             |                | <b>5,493.45</b>   |
| 05 704 0100             | MHS VOLLEYBALL - Balance              | 0.00            | 0.00        | 0.00           |                   |
| 05 2900 610 0 000 100   | MHS VOLLEYBALL - Supplies             | 286.18          | 0.00        | 0.00           |                   |
| <b>05 704 0100</b>      | <b>MHS VOLLEYBALL - Balance</b>       |                 |             |                | <b>(286.18)</b>   |
|                         | <b>*Current Activity</b>              |                 |             |                |                   |
|                         | <b>*Ending Balance:</b>               | <b>286.18</b>   | <b>0.00</b> | <b>0.00</b>    | <b>5,207.27</b>   |
| <b>05 704 0101</b>      | <b>MHS FOOTBALL - Balance</b>         |                 |             |                | <b>1,345.17</b>   |
| 05 704 0101             | MHS FOOTBALL - Balance                | 0.00            | 0.00        | 0.00           |                   |
| 05 2900 610 0 000 101   | MHS FOOTBALL - Supplies               | 252.52          | 0.00        | 0.00           |                   |
| <b>05 704 0101</b>      | <b>MHS FOOTBALL - Balance</b>         |                 |             |                | <b>(252.52)</b>   |
|                         | <b>*Current Activity</b>              |                 |             |                |                   |
|                         | <b>*Ending Balance:</b>               | <b>252.52</b>   | <b>0.00</b> | <b>0.00</b>    | <b>1,092.65</b>   |
| <b>05 704 0102</b>      | <b>MHS BOYS BASKETBALL - Balance</b>  |                 |             |                | <b>5,090.03</b>   |
|                         | <b>*Previous Balance</b>              |                 |             |                | <b>5,090.03</b>   |
|                         | <b>*Ending Balance:</b>               | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>    | <b>5,090.03</b>   |
| <b>05 704 0103</b>      | <b>MHS GIRLS BASKETBALL - Balance</b> |                 |             |                | <b>1,563.22</b>   |
|                         | <b>*Previous Balance</b>              |                 |             |                | <b>1,563.22</b>   |
|                         | <b>*Ending Balance:</b>               | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>    | <b>1,563.22</b>   |
| <b>05 704 0105</b>      | <b>MORRILL ONE ACTS - Balance</b>     |                 |             |                | <b>1,428.77</b>   |
| 05 704 0105             | MORRILL ONE ACTS - Balance            | 0.00            | 0.00        | 0.00           |                   |
| 05 2900 610 0 000 105   | MORRILL ONE ACTS - Supplies           | 1,153.10        | 0.00        | 0.00           |                   |
| <b>05 704 0105</b>      | <b>MORRILL ONE ACTS - Balance</b>     |                 |             |                | <b>(1,153.10)</b> |
|                         | <b>*Current Activity</b>              |                 |             |                |                   |
|                         | <b>*Ending Balance:</b>               | <b>1,153.10</b> | <b>0.00</b> | <b>0.00</b>    | <b>275.67</b>     |
| <b>05 704 0106</b>      | <b>MHS CROSS COUNTRY - Balance</b>    |                 |             |                | <b>425.82</b>     |
| 05 704 0106             | MHS CROSS COUNTRY - Balance           | 0.00            | 0.00        | 0.00           |                   |
| 05 2900 610 0 000 106   | MHS CROSS COUNTRY - Supplies          | 5.98            | 0.00        | 0.00           |                   |
| <b>05 704 0106</b>      | <b>MHS CROSS COUNTRY - Balance</b>    |                 |             |                | <b>(5.98)</b>     |
|                         | <b>*Current Activity</b>              |                 |             |                |                   |
|                         | <b>*Ending Balance:</b>               | <b>5.98</b>     | <b>0.00</b> | <b>0.00</b>    | <b>419.84</b>     |
| <b>05 704 0107</b>      | <b>MHS GOLF - Balance</b>             |                 |             |                | <b>(296.72)</b>   |
|                         | <b>*Previous Balance</b>              |                 |             |                | <b>(296.72)</b>   |
|                         | <b>*Ending Balance:</b>               | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>    | <b>(296.72)</b>   |
| <b>05 704 0109</b>      | <b>SPEECH - Balance</b>               |                 |             |                | <b>208.85</b>     |
|                         | <b>*Previous Balance</b>              |                 |             |                | <b>208.85</b>     |
|                         | <b>*Ending Balance:</b>               | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>    | <b>208.85</b>     |
| <b>05 704 0110</b>      | <b>MHS WRESTLING - Balance</b>        |                 |             |                | <b>527.03</b>     |
|                         | <b>*Previous Balance</b>              |                 |             |                | <b>527.03</b>     |
|                         | <b>*Ending Balance:</b>               | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>    | <b>527.03</b>     |

Fund: 05 Activity Fund

| Chart of Account Number | Chart of Account Description             | Expenses | Revenues | Balance Change | Balance     |
|-------------------------|--|----------|----------|----------------|-------------|
| 05 704 0111             | CHEERLEADING/SPIRIT SQUAD - Balance      |          |          |                | 1,831.87    |
|                         | *Previous Balance                        |          |          |                | 1,831.87    |
|                         | *Ending Balance:                         | 0.00     | 0.00     | 0.00           | 1,831.87    |
| 05 704 0112             | JH CHEERLEADING - Balance                |          |          |                | 23.20       |
|                         | *Previous Balance                        |          |          |                | 23.20       |
|                         | *Ending Balance:                         | 0.00     | 0.00     | 0.00           | 23.20       |
| 05 704 0116             | MHS TRACK - Balance                      |          |          |                | (511.83)    |
|                         | *Previous Balance                        |          |          |                | (511.83)    |
|                         | *Ending Balance:                         | 0.00     | 0.00     | 0.00           | (511.83)    |
| 05 704 0120             | GATE - Balance                           |          |          |                | (5,741.08)  |
| 05 704 0120             | GATE - Balance                           | 0.00     | 0.00     | 0.00           |             |
| 05 2900 352 0 000 120   | GATE - Refs/Officials                    | 491.00   | 0.00     | 0.00           |             |
| 05 2900 610 0 000 120   | GATE - Supplies                          | 304.72   | 0.00     | 0.00           |             |
| 05 2900 810 0 000 120   | GATE - Dues and Fees                     | 1,570.10 | 0.00     | 0.00           |             |
| 05 704 0120             | GATE - Balance                           |          |          |                | (2,365.82)  |
|                         | *Current Activity                        |          |          |                | (2,365.82)  |
|                         | *Ending Balance:                         | 2,365.82 | 0.00     | 0.00           | (8,106.90)  |
| 05 704 0121             | SPED ACTIVITY FUND - Balance             |          |          |                | 1,024.00    |
|                         | *Previous Balance                        |          |          |                | 1,024.00    |
|                         | *Ending Balance:                         | 0.00     | 0.00     | 0.00           | 1,024.00    |
| 05 704 0130             | WTC SCHOLARSHIPS - Balance               |          |          |                | 1,000.00    |
|                         | *Previous Balance                        |          |          |                | 1,000.00    |
|                         | *Ending Balance:                         | 0.00     | 0.00     | 0.00           | 1,000.00    |
| 05 704 0222             | GRAD CLASS 2022 - Balance                |          |          |                | 290.16      |
|                         | *Previous Balance                        |          |          |                | 290.16      |
|                         | *Ending Balance:                         | 0.00     | 0.00     | 0.00           | 290.16      |
| 05 704 0223             | GRAD CLASS 2020 - Balance                |          |          |                | 388.32      |
|                         | *Previous Balance                        |          |          |                | 388.32      |
|                         | *Ending Balance:                         | 0.00     | 0.00     | 0.00           | 388.32      |
| 05 704 0301             | ELEMENTARY GENERAL ACTIVITIES - Balance  |          |          |                | 11,750.47   |
| 05 704 0301             | ELEMENTARY GENERAL ACTIVITIES - Balance  | 0.00     | 0.00     | 0.00           |             |
| 05 2900 610 0 000 301   | ELEMENTARY GENERAL ACTIVITIES - Supplies | 571.31   | 0.00     | 0.00           |             |
| 05 704 0301             | ELEMENTARY GENERAL ACTIVITIES - Balance  |          |          |                | (571.31)    |
|                         | *Current Activity                        |          |          |                | (571.31)    |
|                         | *Ending Balance:                         | 571.31   | 0.00     | 0.00           | 11,179.16   |
| 05 704 0416             | JH GATE - Balance                        |          |          |                | (240.00)    |
|                         | *Previous Balance                        |          |          |                | (240.00)    |
|                         | *Ending Balance:                         | 0.00     | 0.00     | 0.00           | (240.00)    |
| 05 704 0417             | JH VOLLEYBALL - Balance                  |          |          |                | 1.00        |
|                         | *Previous Balance                        |          |          |                | 1.00        |
|                         | *Ending Balance:                         | 0.00     | 0.00     | 0.00           | 1.00        |
| 05 704 0418             | JH GIRLS BASKETBALL - Balance            |          |          |                | 523.00      |
|                         | *Previous Balance                        |          |          |                | 523.00      |
|                         | *Ending Balance:                         | 0.00     | 0.00     | 0.00           | 523.00      |
| 05 704 0502             | Activities Balance                       |          |          |                | (89,374.47) |
| 05 704 0502             | Activities Balance                       | 0.00     | 0.00     | 0.00           |             |

Fund: 05 Activity Fund

| <u>Chart of Account Number</u> | <u>Chart of Account Description</u>         | <u>Expenses</u> | <u>Revenues</u> | <u>Balance Change</u> | <u>Balance</u>     |
|--------------------------------|---|-----------------|-----------------|-----------------------|--------------------|
| 05 2900 531 0 000 502          | ACTIVITIES - POSTAGE                        | 80.81           | 0.00            | 0.00                  |                    |
| 05 2900 610 0 000 502          | ACTIVITIES - Supplies and Materials         | 4,232.08        | 0.00            | 0.00                  |                    |
| 05 2900 643 0 000 502          | ACTIVITIES - Web/Cloud based software       | 977.63          | 0.00            | 0.00                  |                    |
| 05 2900 810 0 000 502          | ACTIVITIES - DUES AND FEES                  | 252.00          | 0.00            | 0.00                  |                    |
| <b>05 704 0502</b>             | <b>Activities Balance</b>                   |                 |                 |                       |                    |
|                                | <b>*Current Activity</b>                    |                 |                 |                       | <b>(5,542.52)</b>  |
|                                | <b>*Ending Balance:</b>                     | <b>5,542.52</b> | <b>0.00</b>     | <b>0.00</b>           | <b>(94,916.99)</b> |
| <b>05 704 0503</b>             | <b>LION CUB FOOTBALL - Balance</b>          |                 |                 |                       | <b>411.47</b>      |
| 05 704 0503                    | LION CUB FOOTBALL - Balance                 | 0.00            | 0.00            | 0.00                  |                    |
| 05 2900 610 0 000 503          | LION CUB FOOTBALL - Supplies                | 119.85          | 0.00            | 0.00                  |                    |
| <b>05 704 0503</b>             | <b>LION CUB FOOTBALL - Balance</b>          |                 |                 |                       |                    |
|                                | <b>*Current Activity</b>                    |                 |                 |                       | <b>(119.85)</b>    |
|                                | <b>*Ending Balance:</b>                     | <b>119.85</b>   | <b>0.00</b>     | <b>0.00</b>           | <b>291.62</b>      |
| <b>05 704 0504</b>             | <b>LION CUB BASKETBALL - Balance</b>        |                 |                 |                       | <b>659.70</b>      |
|                                | <b>*Previous Balance</b>                    |                 |                 |                       | <b>659.70</b>      |
|                                | <b>*Ending Balance:</b>                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>           | <b>659.70</b>      |
| <b>05 704 0505</b>             | <b>LION CUB VOLLEYBALL - Balance</b>        |                 |                 |                       | <b>1,239.51</b>    |
|                                | <b>*Previous Balance</b>                    |                 |                 |                       | <b>1,239.51</b>    |
|                                | <b>*Ending Balance:</b>                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>           | <b>1,239.51</b>    |
| <b>05 704 0506</b>             | <b>LIBRARY/BOOK FAIRS - Balance</b>         |                 |                 |                       | <b>2,079.67</b>    |
|                                | <b>*Previous Balance</b>                    |                 |                 |                       | <b>2,079.67</b>    |
| 05 704 0506                    | LIBRARY/BOOK FAIRS - Balance                | 0.00            | 0.00            | 0.00                  |                    |
| 05 2900 610 0 000 506          | LIBRARY/BOOK FAIRS - Supplies               | 1,349.85        | 0.00            | 0.00                  |                    |
| <b>05 704 0506</b>             | <b>LIBRARY/BOOK FAIRS - Balance</b>         |                 |                 |                       |                    |
|                                | <b>*Current Activity</b>                    |                 |                 |                       | <b>(1,349.85)</b>  |
|                                | <b>*Ending Balance:</b>                     | <b>1,349.85</b> | <b>0.00</b>     | <b>0.00</b>           | <b>729.82</b>      |
| <b>05 704 0508</b>             | <b>MHS MUSIC - Balance</b>                  |                 |                 |                       | <b>3,859.27</b>    |
|                                | <b>*Previous Balance</b>                    |                 |                 |                       | <b>3,859.27</b>    |
|                                | <b>*Ending Balance:</b>                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>           | <b>3,859.27</b>    |
| <b>05 704 0510</b>             | <b>NATIONAL HONOR SOCIETY - Balance</b>     |                 |                 |                       | <b>(108.64)</b>    |
|                                | <b>*Previous Balance</b>                    |                 |                 |                       | <b>(108.64)</b>    |
|                                | <b>*Ending Balance:</b>                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>           | <b>(108.64)</b>    |
| <b>05 704 0511</b>             | <b>SPANISH CLUB - Balance</b>               |                 |                 |                       | <b>3,984.26</b>    |
|                                | <b>*Previous Balance</b>                    |                 |                 |                       | <b>3,984.26</b>    |
|                                | <b>*Ending Balance:</b>                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>           | <b>3,984.26</b>    |
| <b>05 704 0512</b>             | <b>Elementary Leadership Team - Balance</b> |                 |                 |                       | <b>1,467.13</b>    |
|                                | <b>*Previous Balance</b>                    |                 |                 |                       | <b>1,467.13</b>    |
|                                | <b>*Ending Balance:</b>                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>           | <b>1,467.13</b>    |
| <b>05 704 0513</b>             | <b>MHS STUDENT COUNCIL - Balance</b>        |                 |                 |                       | <b>5,469.54</b>    |
|                                | <b>*Previous Balance</b>                    |                 |                 |                       | <b>5,469.54</b>    |
| 05 704 0513                    | MHS STUDENT COUNCIL - Balance               | 0.00            | 0.00            | 0.00                  |                    |
| 05 2900 610 0 000 513          | MHS STUDENT COUNCIL - Supplies              | 854.84          | 0.00            | 0.00                  |                    |
| <b>05 704 0513</b>             | <b>MHS STUDENT COUNCIL - Balance</b>        |                 |                 |                       |                    |
|                                | <b>*Current Activity</b>                    |                 |                 |                       | <b>(854.84)</b>    |
|                                | <b>*Ending Balance:</b>                     | <b>854.84</b>   | <b>0.00</b>     | <b>0.00</b>           | <b>4,614.70</b>    |
| <b>05 704 0520</b>             | <b>FBLA - Balance</b>                       |                 |                 |                       | <b>1,700.93</b>    |
|                                | <b>*Previous Balance</b>                    |                 |                 |                       | <b>1,700.93</b>    |
| 05 704 0520                    | FBLA - Balance                              | 0.00            | 0.00            | 0.00                  |                    |
| 05 2900 610 0 000 520          | FBLA - Supplies                             | 376.05          | 0.00            | 0.00                  |                    |
| <b>05 704 0520</b>             | <b>FBLA - Balance</b>                       |                 |                 |                       |                    |
|                                | <b>*Current Activity</b>                    |                 |                 |                       | <b>(376.05)</b>    |

Fund: 05 Activity Fund

| Chart of Account Number | Chart of Account Description                          |                          | <u>Expenses</u> | <u>Revenues</u> | <u>Balance Change</u> | <u>Balance</u>    |
|-------------------------|---|--------------------------|-----------------|-----------------|-----------------------|-------------------|
|                         |   | <b>*Ending Balance:</b>  | <b>376.05</b>   | <b>0.00</b>     | <b>0.00</b>           | <b>1,324.88</b>   |
| <b>05 704 0521</b>      | <b>FBLA - SCHOLARSHIP FUND - Balance</b>              | <b>*Previous Balance</b> |                 |                 |                       | <b>814.30</b>     |
|                         |   | <b>*Ending Balance:</b>  | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>           | <b>814.30</b>     |
| <b>05 704 0523</b>      | <b>GAMER'S CLUB - Balance</b>                         | <b>*Previous Balance</b> |                 |                 |                       | <b>172.84</b>     |
|                         |   | <b>*Ending Balance:</b>  | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>           | <b>172.84</b>     |
| <b>05 704 0524</b>      | <b>AG DEPARTMENT - Balance</b>                        | <b>*Previous Balance</b> |                 |                 |                       | <b>852.85</b>     |
|                         |   | <b>*Ending Balance:</b>  | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>           | <b>852.85</b>     |
| <b>05 704 0525</b>      | <b>FFA - Balance</b>                                  | <b>*Previous Balance</b> |                 |                 |                       | <b>6,189.47</b>   |
| 05 704 0525             | FFA - Balance   |                          | 0.00            | 0.00            | 0.00                  |                   |
| 05 2900 610 0 000 525   | FFA - Supplies  |                          | 300.00          | 0.00            | 0.00                  |                   |
| <b>05 704 0525</b>      | <b>FFA - Balance</b>                                  | <b>*Current Activity</b> |                 |                 |                       | <b>(300.00)</b>   |
|                         |   | <b>*Ending Balance:</b>  | <b>300.00</b>   | <b>0.00</b>     | <b>0.00</b>           | <b>5,889.47</b>   |
| <b>05 704 0526</b>      | <b>ELEMENTARY CLOSET DONATIONS - Balance</b>          | <b>*Previous Balance</b> |                 |                 |                       | <b>2,002.99</b>   |
| 05 704 0526             | ELEMENTARY CLOSET DONATIONS - Balance                 |                          | 0.00            | 0.00            | 0.00                  |                   |
| 05 2900 610 0 000 051   | ELEMENTARY CLOSET DONATIONS - Expenditures            |                          | 847.63          | 0.00            | 0.00                  |                   |
| <b>05 704 0526</b>      | <b>ELEMENTARY CLOSET DONATIONS - Balance</b>          | <b>*Current Activity</b> |                 |                 |                       | <b>(847.63)</b>   |
|                         |   | <b>*Ending Balance:</b>  | <b>847.63</b>   | <b>0.00</b>     | <b>0.00</b>           | <b>1,155.36</b>   |
| <b>05 704 0527</b>      | <b>Platte Valley Bank Donations - Balance</b>         | <b>*Previous Balance</b> |                 |                 |                       | <b>13,355.33</b>  |
|                         |   | <b>*Ending Balance:</b>  | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>           | <b>13,355.33</b>  |
| <b>05 704 0528</b>      | <b>EARLY CHILDHOOD FUNDRAISER/DONATIONS - Balance</b> | <b>*Previous Balance</b> |                 |                 |                       | <b>3,900.31</b>   |
| 05 704 0528             | EARLY CHILDHOOD FUNDRAISER/DONATIONS - Balance        |                          | 0.00            | 0.00            | 0.00                  |                   |
| 05 2900 610 0 000 053   | EARLY CHILDHOOD FUNDRAISER/DONATIONS - Supplies       |                          | 80.99           | 0.00            | 0.00                  |                   |
| <b>05 704 0528</b>      | <b>EARLY CHILDHOOD FUNDRAISER/DONATIONS - Balance</b> | <b>*Current Activity</b> |                 |                 |                       | <b>(80.99)</b>    |
|                         |   | <b>*Ending Balance:</b>  | <b>80.99</b>    | <b>0.00</b>     | <b>0.00</b>           | <b>3,819.32</b>   |
| <b>05 704 0614</b>      | <b>YEARBOOK -- ALL YEARS - Balance</b>                | <b>*Previous Balance</b> |                 |                 |                       | <b>(467.81)</b>   |
|                         |   | <b>*Ending Balance:</b>  | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>           | <b>(467.81)</b>   |
| <b>05 704 0903</b>      | <b>CONCESSION STAND - Balance</b>                     | <b>*Previous Balance</b> |                 |                 |                       | <b>(389.65)</b>   |
| 05 704 0903             | CONCESSION STAND - Balance                            |                          | 0.00            | 0.00            | 0.00                  |                   |
| 05 2900 610 0 000 903   | CONCESSION STAND - Supplies                           |                          | 1,806.19        | 0.00            | 0.00                  |                   |
| <b>05 704 0903</b>      | <b>CONCESSION STAND - Balance</b>                     | <b>*Current Activity</b> |                 |                 |                       | <b>(1,806.19)</b> |
|                         |   | <b>*Ending Balance:</b>  | <b>1,806.19</b> | <b>0.00</b>     | <b>0.00</b>           | <b>(2,195.84)</b> |
| <b>05 704 0904</b>      | <b>WEIGHT ROOM - Balance</b>                          | <b>*Previous Balance</b> |                 |                 |                       | <b>460.78</b>     |
|                         |   | <b>*Ending Balance:</b>  | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>           | <b>460.78</b>     |

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 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 |                 |                 |                       | 165.39         |
| 05 704 1054                    | INDUSTRIAL ARTS - Balance           |                   | 0.00            | 0.00            | 0.00                  |                |
| 05 2900 610 0 000 612          | INDUSTRIAL ARTS - Supplies          |                   | 67.65           | 0.00            | 0.00                  |                |
| 05 704 1054                    | INDUSTRIAL ARTS - Balance           | *Current Activity |                 |                 |                       | (67.65)        |
|                                |                                     | *Ending Balance:  | 67.65           | 0.00            | 0.00                  | 97.74          |
| 05 704 1056                    | CLASS OF 2026 - Balance             | *Previous Balance |                 |                 |                       | 7,166.92       |
|                                |                                     | *Ending Balance:  | 0.00            | 0.00            | 0.00                  | 7,166.92       |
| 05 704 1057                    | CLASS OF 2025 - Balance             | *Previous Balance |                 |                 |                       | (350.18)       |
|                                |                                     | *Ending Balance:  | 0.00            | 0.00            | 0.00                  | (350.18)       |
| 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 |                 |                 |                       | 2,995.88       |
| 05 704 1060                    | CLASS OF 2027 - Balance             |                   | 0.00            | 0.00            | 0.00                  |                |
| 05 2900 610 0 000 619          | CLASS OF 2027 - Supplies            |                   | 203.57          | 0.00            | 0.00                  |                |
| 05 704 1060                    | CLASS OF 2027 - Balance             | *Current Activity |                 |                 |                       | (203.57)       |
|                                |                                     | *Ending Balance:  | 203.57          | 0.00            | 0.00                  | 2,792.31       |
| 05 704 1061                    | CLASS OF 2028 - Balance             | *Previous Balance |                 |                 |                       | 780.00         |
|                                |                                     | *Ending Balance:  | 0.00            | 0.00            | 0.00                  | 780.00         |
| 05 704 1062                    | PEPSI DONATIONS - Balance           | *Previous Balance |                 |                 |                       | 2,605.00       |
|                                |                                     | *Ending Balance:  | 0.00            | 0.00            | 0.00                  | 2,605.00       |
| 05 704 1063                    | CLASS OF 2029                       | *Previous Balance |                 |                 |                       | 1,074.10       |
|                                |                                     | *Ending Balance:  | 0.00            | 0.00            | 0.00                  | 1,074.10       |
| 05 704 1064                    | FUND BALANCE                        | *Previous Balance |                 |                 |                       | 683.34         |
|                                |                                     | *Ending Balance:  | 0.00            | 0.00            | 0.00                  | 683.34         |
|                                |                                     | Fund Total: 05    | 16,445.17       | 0.00            | 0.00                  | 95,785.52      |

**Scotts Bluff**  
**MONTHLY COLLECTION REPORT**  
**Fund # 6811 MORRILL SD 11 HAZ/HANDI**  
**September 30, 2025**

| <b>Account</b> |                                | <b>September</b> | <b>Year-To-Date</b> |
|----------------|--------------------------------|------------------|---------------------|
| 185-00         | DISBURSEMENTS                  | -27,315.17       | -30,738.72          |
| 305-24         | LEVIED TAX 2024                | 7,886.17         | 36,304.74           |
| 306-24         | RE & PP INTEREST 2024          | 45.12            | 59.69               |
| 344-01         | HOMESTEAD EXEMPTION ALLOCATION | 0.00             | 813.68              |
| 346-01         | PRO-RATE MOTOR VEHICLE TAX     | 44.81            | 44.81               |
| 346-02         | CARLINE TAX                    | 0.00             | 108.90              |
| 361-01         | HOMESTEAD EXEMPT COMMISSION    | 0.00             | -8.14               |
| 363-01         | RE & PP TAX COMMISSION         | -79.31           | -363.64             |
|                | Month Total                    | -19,418.38       | 6,221.32            |
|                | Previous Fund Balance          | 27,315.17        | 1,675.47            |
|                | <b>Current Fund Balance</b>    | <b>7,896.79</b>  | <b>7,896.79</b>     |

**Scotts Bluff**  
**MONTHLY COLLECTION REPORT**  
**Fund # 6311 MORRILL SD 11 SINKING**  
**September 30, 2025**

| Account |                                | September       | Year-To-Date    |
|---------|--------------------------------|-----------------|-----------------|
| 185-00  | DISBURSEMENTS                  | -29,839.06      | -33,578.94      |
| 305-24  | LEVIED TAX 2024                | 8,615.05        | 39,659.42       |
| 306-24  | RE & PP INTEREST 2024          | 49.31           | 65.23           |
| 344-01  | HOMESTEAD EXEMPTION ALLOCATION | 0.00            | 888.89          |
| 346-01  | PRO-RATE MOTOR VEHICLE TAX     | 48.95           | 48.95           |
| 346-02  | CARLINE TAX                    | 0.00            | 118.97          |
| 361-01  | HOMESTEAD EXEMPT COMMISSION    | 0.00            | -8.89           |
| 363-01  | RE & PP TAX COMMISSION         | -86.64          | -397.24         |
|         | Month Total                    | -21,212.39      | 6,796.39        |
|         | Previous Fund Balance          | 29,839.06       | 1,830.28        |
|         | <b>Current Fund Balance</b>    | <b>8,626.67</b> | <b>8,626.67</b> |

**Scotts Bluff**  
**MONTHLY COLLECTION REPORT**  
**Fund # 6111 MORRILL SD 11 GENERAL**  
**September 30, 2025**

| Account                               | September                   | Year-To-Date      |
|---------------------------------------|-----------------------------|-------------------|
| 185-00 DISBURSEMENTS                  | -660,674.15                 | -772,584.77       |
| 304-24 MOTOR VEHICLE TAX 2024         | 13,986.81                   | 38,865.92         |
| 305-24 LEVIED TAX 2024                | 187,094.68                  | 861,300.35        |
| 306-24 RE & PP INTEREST 2024          | 1,071.71                    | 1,417.42          |
| 344-01 HOMESTEAD EXEMPTION ALLOCATION | 0.00                        | 19,304.06         |
| 346-01 PRO-RATE MOTOR VEHICLE TAX     | 1,063.01                    | 1,063.01          |
| 346-02 CARLINE TAX                    | 0.00                        | 2,583.64          |
| 361-01 HOMESTEAD EXEMPT COMMISSION    | 0.00                        | -193.04           |
| 363-01 RE & PP TAX COMMISSION         | -1,881.66                   | -8,627.17         |
| 470-05 COUNTY COURT FINES             | 1,740.42                    | 5,651.47          |
|                                       | Month Total                 | 148,780.89        |
|                                       | Previous Fund Balance       | 54,294.08         |
|                                       | <b>Current Fund Balance</b> | <b>203,074.97</b> |

**Sioux**  
**MONTHLY COLLECTION REPORT**  
**Fund # 6111 SCH DIST 11S MORRILL**  
**September 30, 2025**

| <b>Account</b> |                                     | <b>September</b> | <b>Year-To-Date</b> |
|----------------|-------------------------------------|------------------|---------------------|
| 185-00         | DISBURSEMENTS SD 11S GENERAL        | -75,738.52       | -84,424.85          |
| 304-24         | MOTOR VEHICLE TAX                   | 1,857.32         | 7,149.32            |
| 305-24         | Real Estate & Personal Property Tax | 25,355.36        | 100,175.44          |
| 306-24         | INTEREST                            | 137.43           | 166.85              |
| 344-01         | HOMESTEAD                           | 0.00             | 628.10              |
| 346-01         | PRO RATE                            | 126.20           | 126.20              |
| 346-02         | CARLINE TAX                         | 0.00             | 819.94              |
| 361-01         | HOMESTEAD EXEMP COMMISSION          | 0.00             | -6.28               |
| 363-01         | TAX COMMISSION                      | -254.93          | -1,003.42           |
| 470-05         | COUNTY COURT FINES AND LICENSE      | 302.26           | 686.49              |
|                | Month Total                         | -48,214.88       | 24,317.79           |
|                | Previous Fund Balance               | 75,738.52        | 3,205.85            |
|                | <b>Current Fund Balance</b>         | <b>27,523.64</b> | <b>27,523.64</b>    |

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**Sioux**  
**MONTHLY COLLECTION REPORT**  
**Fund # 6311 SCH DIST 11S SINK**  
**September 30, 2025**

| Account |                                     | September       | Year-To-Date    |
|---------|-------------------------------------|-----------------|-----------------|
| 185-00  | DISBURSEMENTS SD 11S SINK           | -3,414.49       | -3,566.71       |
| 305-24  | Real Estate & Personal Property Tax | 1,167.51        | 4,612.66        |
| 306-24  | INTEREST                            | 6.32            | 7.68            |
| 344-01  | HOMESTEAD                           | 0.00            | 28.92           |
| 346-01  | PRO RATE                            | 5.81            | 5.81            |
| 346-02  | CARLINE TAX                         | 0.00            | 37.76           |
| 361-01  | HOMESTEAD EXEMP COMMISSION          | 0.00            | -0.29           |
| 363-01  | TAX COMMISSION                      | -11.74          | -46.21          |
|         | Month Total                         | -2,246.59       | 1,079.62        |
|         | Previous Fund Balance               | 3,414.49        | 88.28           |
|         | <b>Current Fund Balance</b>         | <b>1,167.90</b> | <b>1,167.90</b> |

**Sloux**  
**MONTHLY COLLECTION REPORT**  
**Fund # 6411 MORRILL 11S - hdcp**  
**September 30, 2025**

| <b>Account</b> |                                     | <b>September</b> | <b>Year-To-Date</b> |
|----------------|-------------------------------------|------------------|---------------------|
| 185-00         | Disbursements 11S HDCP              | -3,125.66        | -3,265.03           |
| 305-24         | Real Estate & Personal Property Tax | 1,068.77         | 4,222.50            |
| 306-24         | INTEREST                            | 5.76             | 7.00                |
| 344-01         | HOMESTEAD                           | 0.00             | 26.48               |
| 346-01         | PRO RATE                            | 5.32             | 5.32                |
| 346-02         | CARLINE TAX                         | 0.00             | 34.56               |
| 361-01         | HOMESTEAD EXEMO COMMISSION          | 0.00             | -0.26               |
| 363-01         | TAX COMMISSION                      | -10.75           | -42.30              |
|                | Month Total                         | -2,056.56        | 988.27              |
|                | Previous Fund Balance               | 3,125.66         | 80.83               |
|                | <b>Current Fund Balance</b>         | <b>1,069.10</b>  | <b>1,069.10</b>     |

## Facilities Committee Meeting

November 13, 2025

Attendance: Sue Gompert, Jim Scott, Joey Muhr, Brad Derr, Tom Peacock, DeLinda Lackey, Bailee Steiner, Todd Chessmore

The following projects were discussed at the meeting:

- **Preschool Playground:** There was some concern with the sidewalk and whether the children would be able to effectively use it as a bike trail. There was also a concern with the left-over cement and sod, Brad said hopefully he would be able to move them this weekend. Mr. Chessmore ask about the poles for the canopy, Brad said he would have diggers hotline called and that he would see if the city would be willing to drill the holes for the poles.
- **Fitness playground:** Ms. Lackey stated that they had the training for the fitness equipment and the students are really enjoying the new equipment. She also said that Mr. Lofink is using it as part of his curriculum. The trainer for the equipment came out and the training was very successful.
- **HVAC Systems:** Brad stated that Rassmussen is having trouble getting a compressor for the high school and getting the parts to fix the roof top unit at the elementary.
- **High School Bathrooms:** The parts for the bathroom are in they now need to remove the old stalls and redo the floor.
- **Weight Room:** The weight room at the high school is being moved into the building. The room has been painted and about 1/3 of the flooring has been installed. They are ready to remove the garage door and install new doors.
- **Building Access:** There is a concern that there are a lot of keys to both buildings out in the community. Mr. Chessmore said he is aware of this and that Ashley is working to get access readers put on the doors so we can control access to the building.
- **There has been a request for the food pantry to utilize one of the rooms in the central office building.** The food pantry helps put together the backpack program for the school. The committee was in favor of allowing the food pantry to use the northeast room which would give them access to an outside door.
- **CAN class:** Caitlin Pittman is going to utilize a room in the central office to teach a CAN class.

## Finance Committee Minutes

November 13, 2025

Attendance: Joey Muhr, Sue Gompert, Rob Martin, Bailee Steiner, DeLinda Lackey, Todd Chessmore

Mr. Chessmore started off the meeting by discussing the audits the district has recently gone through. We finished a bench audit of federal funds back to 2020 – 2021 including ESSER funds. It was necessary to find all the invoices for all expenditures of funds during that time, which was at times difficult. Bailee did the bulk of the work, and we had a successful audit. As part of the superintendent's report is the letter we received on the bench audit. There were no exit findings which show that our business managers from 2020 until now have done a good job of keeping the necessary paperwork. We also just finished the annual audit, which again was a great audit. There will be a presentation of the audit at the November 17<sup>th</sup> board meeting.

Mr. Chessmore then presented the financial reports, first the revenue report. In that report he pointed out that State Aid is significantly lower and that we have not received some of the funds from Title and IDEA which we will receive as Bailee has been requesting the funds. He then presented the report showing our bank statement balances, this report is posted as a school board report.

## Policy Committee Meeting

November 13, 2025

Attendance: Sue Gompert, Jim Scott, Rob Martin, Bailee Steiner, DeLinda Lackey, Todd Chessmore

Mr. Chessmore stated that the board needed to review all policies at least once every three years. He figured that if the board went through 6 policies a month at the end of three years they will have gone through all the policies. He also stated he liked to review a few policies each month, so the board is not overwhelmed and at the end of three years they will have read all the policies.

The following policies were discussed:

Policy 1002 Creation, Amendment and Distribution of Policies

2006 Complaint Procedure

2008 Meetings

3003 Bidding for Construction, Remodeling, Repair, or Site Improvement

3026 Handbooks

3047 Data Breach Response

The committee approved all the changes and revisions of the policies and approved them being added to the board agenda with the recommendation for the board to approve them as presented.

There was some discussion on a few of the policies:

Complaint procedure: It was pointed out that the board did not have the authority to hear a complaint unless it was about the superintendent, about a board policy or if the law required them to hear a complaint.

Meeting: Need to ensure our posting is going out on a state website.

Handbooks: The board still wanted to ensure handbooks were still approved by the board.

Data Breach: Mr. Chessmore stated Ashley Rider was working on getting a listing of everything required in the policy

# Morrill Public Schools

## Elementary Principal's Report

### November 2025

- The elementary school had several special learning activities for Red Ribbon Week in October including dress up days, a K9 presentation from Morrill alum, Investigator Anthony Osborn, and a 4-6 grade drug/alcohol prevention presentation from Chuck Elly Thank you to Mrs. Armstrong for planning these special events for our students.
- The elementary MTSS team completed a Tiered Fidelity Inventory in October with the staff from NeMTSS and UNL. The following table shows the results of the TFI inventory over the last four years. The percentages represent the level of implementation for each tier as we have worked to fully implement our PBIS system. Thank you to the entire elementary staff for all of the concentrated effort and a special thank you to the MTSS team which includes Jamie Martin, Amanda Smith, Sarah McCabe, Lauren Armstrong, Sarah Walker, and Molly Weglin.

| Year     | Tier 1 | Tier 2 | Tier 3 |
|----------|--------|--------|--------|
| 10/22/22 | 63%    | 0%     | 0%     |
| 12/8/23  | 83%    | 69%    | 9%     |
| 10/30/24 | 97%    | 54%    | 47%    |
| 10/17/25 | 97%    | 77%    | 56%    |

- We recognized Vannadey Kothe, Orin Howell, Bryar Ewing, Henley Morgheim, Rylee Burkey, Brooklyn Green, and Lillie Martin as our October Lions of the Month.
- We wrapped up the 2025 season of Run Lions Run by recognizing 26 students who finished running a full marathon. Families were invited to our Morning Meeting and t-shirts were handed out from our sponsors.
- The installation of the Fit Pit, which was part of our grant from Project Fit America, was finished. Kim Berg, a trainer from PFA was onsite and spent a day demonstrating parts of the curriculum with a group of students. The kids have been enjoying the equipment and Coach Lofink has been utilizing it with his PE classes.

- Elementary and PK students had beautiful weather to trick-or-treat downtown with local businesses and community groups. Thank you to local businesses and community groups for your continued generosity to our students.
- Our Fifth Grade students presented the Living Wax Museum and our 6th Grade students presented a Country Fair. Mrs. McCabe and both classes did a fantastic job preparing and sharing their learning with students, family, and friends..
- Amy Trauernicht from ESU13 provided training for the elementary teachers on the NWEA Maps platform to increase familiarity and understanding of the new reports that are offered.
- Thank you to Mr. Waters, Mrs. Stumpff, and the High School students who worked to present our Veteran's day program. The elementary students participated by displaying patriotic artwork, singing The Grand Old Flag, and being a very respectful audience throughout the program..
- Worked with Jessica Broderick, Tom, Peacock, and our special education teachers on improving the written processes for our special education department.
- Attended a Continuous School Improvement Workshop presented by the ESU with Tom Peacock and Traci Patterson. .
- Attended 2 IEP meetings, 2 MDT meetings, 2 IFSP meetings, the Morrill PTO meeting, and weekly administrator meetings.
- Current student enrollment is 127 with one student attending Meridian.
  - Preschool (3 year olds) - 9
  - PreKindergarten (4-5 year olds) - 7
  - Kindergarten - 14
  - First Grade- 14
  - Second Grade - 15
  - Third Grade - 16
  - Fourth Grade - 22
  - Fifth Grade - 14
  - Sixth Grade - 16

# Morrill Board of Education Report

Nov. 2025

Tom Peacock

## Principal Report

1. HS building update:
  - a. The main HS boy's restrooms stalls/floor should start this week.
  - b. The move of the weight room back to the high school building has begun.
    - i. The current storage is moved out.
    - ii. Flooring has begun. Painting is completed.
    - iii. Weight room equipment is all but moved over.
    - iv. Construction has started to remove the garage door and framing the space has started.
2. PPHD and NDOT provided a speaker on safe driving choices to our high school students, Friday Nov. 7<sup>th</sup>. It was a very compelling hour.
3. The ASVAB was given to all 11<sup>th</sup> graders Monday Nov. 10<sup>th</sup>.
  - a. Juniors have also all completed the pre-Act.
4. Winter Sport seasons have officially begun.
5. Our One Act community performance will be on Sat. Nov. 22<sup>nd</sup> in the HS gym.
6. The Veteran's Day program was successful. There was a good turnout.
  - a. Student performances from elementary and high school were great.
7. The HS school improvement/MTSS team have started a 4-part training with ESU13 as we begin the process of developing plans for improvement.
8. I plan to hold a School-Wide Safety Team meeting early in December.



November 4<sup>th</sup>, 2025

Morrill Public Schools  
Todd Chessmore, Superintendent  
508 Jefferson Ave.  
Morrill, NE 60358

Dear Superintendent, Todd Chessmore

The Nebraska Department of Education (NDE) would like to express its appreciation for the cooperation received during the comprehensive fiscal monitoring desktop review conducted over the past few weeks.

Fiscal monitoring is conducted pursuant to the departments' regulatory authority under [2 CFR § 200.332](#). A review covers the following core activities, but not limited to the following: Time and Effort reporting, payment/cash management, internal controls, policies, procedures, audit resolution, and records management.

The period of review for this monitoring event included grant activities occurring during the 2023-2024 grant year.

With the acceptance of federal subrecipient awards comes accountability in various financial arenas: internal controls, equipment, indirect costs, salary and benefits, conflict of interest, procurement, record retention, financial management, and suspension and debarment.

District records supporting expenditures related to the Federal subrecipient grants awarded were made available and monitored.

NDE followed up on prior exit findings and noted that all were corrected.

The compliance review of the 2023-2024 school year monitored the following programs:

Federal Programs:

- ESEA
  - Title I Part A ESEA 6200
    - Noted that Title Part A ESEA 6200 claimed Salary and Benefits. Time and Effort is correct.
  - Title ii Part A 6310



The following findings were noted as a result of the monitoring event. The findings are noted as either "Report" or "Exit." Report findings have been sent electronically to the subrecipient's contact.

Report:

1. **Program:** Title ii Part A 6310, ESSER II 6997, and ESSER III 6998.

**Grant Number & Year:** 24-6310 & 07/01/2023-09/30/2024, 21-6997 & 01/05/21-09/30/23, 21-6998 & 03/24/021-09/30/2024

**Criteria/Regulation:** § 200.214 Suspension and debarment.

Recipients and subrecipients are subject to the non-procurement debarment and suspension regulations implementing Executive Orders 12549 and 12689, as well as [2 CFR part 180](#). The regulations in [2 CFR part 180](#) restrict making Federal awards, subawards, and contracts with certain parties that are debarred, suspended, or otherwise excluded from receiving or participating in Federal awards. 2 CFR § 180.300 What must I do before I enter into a covered transaction with another person at the next lower tier? When you enter into a covered transaction with another person at the next lower tier, you must verify that the person with whom you intend to do business is not excluded or disqualified. You do this by: (a) Checking *SAM.gov* Exclusions; or (b) Collecting a certification from that person; or (c) Adding a clause or condition to the covered transaction with that person.

**Condition:** There were no documents showing evidence that the district checked for Suspension and Debarment for the applicable vendors.

**Repeat Finding:** No.

**Questioned Cost:** \$441,505

**Context (Quantitative/Qualitative):** Quantitative

**Recommendation:** To be brought into compliance. We recommend going to *Sam.gov* and taking a screenshot of the applicable vendors to make sure they are not on the suspension and debarment list. This would clear the subrecipient from returning funding.

**Noncompliance Action Completed:** 10/3/2025

Exit:

Findings not required by the Uniform Guidance but will be discussed at the exit the first year they are noted; however, these exit findings may be included in the subsequent reports if not corrected in the next year.

1. **No Exit Findings**

Also, the Uniform Guidance, 2 CFR § 200.511, provides the following:

*At the completion of the audit, the auditee must prepare, in a document separate from the auditor's findings described in §200.516 Audit findings, a corrective action plan to address each audit finding included in the current year auditor's reports. The corrective action plan must provide the name(s) of the contact person(s) responsible for corrective action, the corrective action planned, and the anticipated completion date.*

**You have fifteen (15) days from receipt of this monitoring report to submit any missing, incomplete, or needed documentation.** If missing, incomplete, or needed documentation, is not provided, this

monitoring report will serve as the notice of noncompliance; the findings will be finalized as presented in this report.

**If Report Findings are identified, then you have thirty (30) days from the date of this monitoring report to either:**

1. Dispute the findings with written comments and any supporting documentation that demonstrates the inaccuracy of the finding, or
2. Submit a Non-Compliance Resolution specifying the plan to remedy, including any enforcement action.

Examples of Non-Compliance Resolution actions may include:

1. Submitting a refund for the identified disallowed cost to the NDE.

Nebraska Department of Education  
Office of Budget & Grants Management  
C/O Grant Audit & Compliance  
500 84<sup>th</sup> Street, 2<sup>nd</sup> Floor.  
Lincoln, NE 68510

2. Submitting documentation of non-compliance resolution plans within thirty (30) days and **evidence of completion within six (6) months from the date of this monitoring report.**
3. Submitting documentation that would demonstrate program or fiscal compliance.

To complete a Non-Compliance Resolution, you must demonstrate that you have corrected the activity that caused the noncompliance by providing specific documentation that supports the completion of the corrective action within the six months provided.

- Submit the required documentation to: [nde.BGMHelp@nebraska.gov](mailto:nde.BGMHelp@nebraska.gov)
- If there are questions, you may call the Grant Audit Specialist's phone number indicated toward the bottom of this report.

Follow-up monitoring may be conducted to ensure timely implementation, as necessary. subrecipients are subject to fiscal monitoring efforts based on risk assessment at any given point of time.

#### Resolution

All findings are resolved only after the subrecipient has provided sufficient evidence that the corrective action has been fully implemented. At such point, a close out letter will be issued to the subrecipient indicating that all findings have been resolved and to document that conditions and/or restrictions have been lifted.

#### Technical Assistance

The NDE may follow up with the subrecipient to provide ongoing technical assistance to facilitate grant compliance, as needed. The subrecipient may also request technical assistance from Monitor for nonprogrammatic grant management activities. Programmatic technical assistance is provided by Grant Program staff.

2 CFR 200.339 Enforcement Action and Appeal Process can be located in [NDE's Fiscal Monitoring Plan](#).

The compliance review issues disclosed are the result of only items reviewed during the review. Compliance with all Federal laws and regulations applicable to the subrecipient is the responsibility of the subrecipient's management. It is your responsibility to ensure the NDE has been provided the correct information during our monitoring event. If you feel that any of our comments are incorrect, please indicate so now.

The compliance review issues only reflect the results of the compliance review sample and should not be misconstrued as an endorsement of areas not reviewed.

If you have any comments or concerns about the results of this compliance review, please notify us by November 18<sup>th</sup> at [nde.BGMHelp@nebraska.gov](mailto:nde.BGMHelp@nebraska.gov).

Sincerely,

*Shamar Hill*

Shamar Hill  
Grant Audit Specialist  
P: 531-363-0581  
Email – [shamar.hill@nebraska.gov](mailto:shamar.hill@nebraska.gov)

cc: Tom Goeschel, E Nore, Steve Bauers, Camelia Rogers, Amy Rhone, Jamie Chambers, Beth Wooster, Melody Hobson, Katie Graham, Zainab Rida, Shirley Vargas, Lisa Laws



November 4<sup>th</sup>, 2025

Morrill Public Schools  
Todd Chessmore, Superintendent  
508 Jefferson Ave.  
Morrill, NE 60358

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Sincerely,

*Shamar Hill*

Shamar Hill  
Grant Audit Specialist  
P: 531-363-0581  
Email – [shamar.hill@nebraska.gov](mailto:shamar.hill@nebraska.gov)

cc: Tom Goeschel, E Nore, Steve Bauers, Camelia Rogers, Amy Rhone, Jamie Chambers, Beth Wooster, Melody Hobson, Katie Graham, Zainab Rida, Shirley Vargas, Lisa Laws

## Superintendent Report

November 17, 2025

### 1. Bench Audit of Expenditures of Federal Funds

- a. The District went through a bench audit of expenditures of Federal Funds over the last five or six years. Bailee handled all the logistics of the audit finding documentation required for the audit. Invoices had to be found as far back as the ESSER I funds. We came through the audit without any exit findings, meaning anything the auditor wanted Bailee was able to find.
- b. One of the items I thought was interesting was the issue of Suspension and Debarment. If we expend more than \$25,000 with any vendor, including a college we need to go out to sam.gov and verify the vendor or college has not been suspended or debarred by the Federal Government.
- c. There was a lot of time and effort put in by Bailee to ensure we passed this audit. We need to also recognize the work of business managers from the past that kept appropriate documentation, for Bailee to find, although it wasn't always easy. If we had not been able to find appropriate documentation the school could have been required to pay back over \$400,000.

2. I am happy with the direction of the lunch program. We have more students accessing the program, with our expenses staying similar as last year and our revenues increasing. It appears there are certain meals that are student favorites (pizza I'm told) and on those days we have more students eating. We have applied and received a grant to try to encourage high school students to take advantage of our lunch program.

October 20, 2025

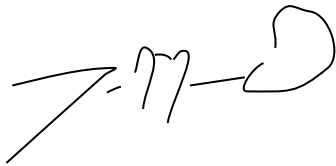
Morrill Public Schools  
Board of Education  
P.O. Box 486  
Morrill, NE 69358

Dear Negotiations Committee:

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

Please direct your response to the undersigned.

Sincerely,

A handwritten signature in black ink, appearing to read 'Tom Milstead', with a stylized flourish at the end.

Tom Milstead  
Morrill Education Association Chief Negotiator

## **1002 Creation, Amendment and Distribution of Policies**

Each of these policies shall become the official policy of the school district when the board has approved it by majority vote of the members present at any lawfully convened meeting of the board.

It shall generally be the practice of the board to adopt or amend any policy after a single reading at any regular or special board meeting. However, the board may, in its discretion, review policies at multiple meetings prior to taking action.

~~Each policy shall bear the date when it was adopted, revised or reviewed.~~

~~The superintendent shall distribute copies of these policies to all members of the board, maintain a master copy in the central office, and see to it that the policies are maintained on the school district's web site. maintain an official copy of the board's policies, which may be in paper copy in the central office or on the district's website or electronic board meeting site. For any policies with specific review, hearing, or posting requirements, the superintendent will ensure those obligations are completed. The superintendent will also ensure all board members have access to a copy of the district's policies.~~

### **Annual Review**

~~The board shall review all policies at least once every three years. Nebraska statutes require an annual review and/or hearing to solicit public comment on these specific policies:~~

~~Parental Involvement Policy~~

~~Title I Parental Involvement Policy~~

~~(NOTE: These first two are distinct parental involvement policies, and both must be reviewed annually.)~~

~~Student Fees Policy~~

~~Bullying~~

~~Multicultural Education~~

~~Student Assessment~~

~~Teacher Evaluation~~

~~Student Academic Performance~~

~~Safety and Security Committee~~

~~Attendance and Excessive Absenteeism~~

~~The board may update or add policies as needed. The board shall determine the number of copies of policies to be made and their distribution. The superintendent shall maintain an up-to-date master copy of the policies in the main administrative office. Unless otherwise directed by the board, the master copy shall be considered the official district policy manual.~~

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

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

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

## **2006 Complaint Procedure**

Good communication helps to resolve many misunderstandings and disagreements. This complaint procedure applies to complaints unless the complaint is subject to a different procedure required by law, policy or contract. Individuals who have a complaint should discuss their concerns with appropriate school personnel in an effort to resolve problems at the lowest level of the chain of command. When those efforts do not resolve matters satisfactorily, including matters involving discrimination or harassment on the basis of race, color, national origin, sex, marital status, disability, or age, a complainant should follow the procedures set forth in any specific policy addressing those areas or the procedures set forth below. Allegations of sex discrimination covered by Title IX will be addressed through the board's Title IX policy.

References to "coordinator" in this policy refer to the board-designated coordinator for the applicable area, such as the Section 504 Coordinator for allegations of disability-based discrimination.

~~A preponderance of the evidence will be required to discipline a party accused of misconduct. This means that the investigator must conclude that it is more likely than not that misconduct occurred.~~ Under this policy, factual conclusions will be based on a preponderance of the evidence.

### **Complaint and Appeal Process.**

1. The first step is for the complainant to speak directly to the person(s) with whom the complainant has a concern. For example, a parent who is unhappy with a classroom teacher should initially discuss the matter with the teacher. However, the complainant should skip the first step if complainant reasonably believes speaking directly to the person would subject complainant or complainant's student to discrimination or harassment.
2. The second step is for the complainant to speak to the building principal, -coordinator, superintendent, or president of the board of education, as set forth below. Anyone with questions about the appropriate person to speak with may request clarification from the superintendent.
  - a) Complaints about the operation, decisions, or personnel within a building should be submitted to the principal of the building.

- b) Complaints about the operations of the school district or a building principal should be submitted in writing to the superintendent of schools.
  - c) Complaints about the superintendent of schools should be submitted in writing to the president of the board of education.
  - d) Complaints involving discrimination or harassment on the basis of race, color, national origin, sex, marital status, disability, or age may be submitted to the applicable coordinator. Complaints involving discrimination or harassment may also be submitted at any time to the Office for Civil Rights, U.S. Department of Education: by email at [OCR.KansasCity@ed.gov](mailto:OCR.KansasCity@ed.gov); by telephone at (816) 268-0550; or by fax at (816) 268-0599.
3. When a complainant submits a complaint to an administrator or coordinator, the administrator or coordinator shall first determine whether another applicable procedure is required by policy or law and if so, direct the complaint to the appropriate person to follow that procedure. If not, the administrator or coordinator will promptly and thoroughly investigate the complaint, and shall:
- a) Determine whether the complainant has discussed the matter with the respondent.
    - 1) If the complainant has not, urge the complainant to discuss the matter directly with the respondent, if appropriate.
    - 2) If the complainant refuses to discuss the matter with the respondent, the administrator or coordinator shall, in his or her sole discretion, determine whether the complaint should or must be pursued further.
  - b) Strongly encourage the complainant to reduce his or her concerns to writing.
  - c) Interview the complainant and, if necessary, the respondent against whom the complaint is filed, to determine:
    - 1) All relevant details of the complaint;

- 2) All witnesses and documents which the complainant believes support the complaint;
  - 3) The action or solution which the complainant seeks.
  - d) Respond to the complainant. If the complaint involves discrimination or harassment, the response shall be in writing and shall be submitted within 180 calendar days after the administrator or coordinator receives the complaint.
4. If either the complainant or the respondent is not satisfied with the decision, he or she may appeal the decision to the superintendent. The superintendent may assign a qualified designee to hear any appeal. ~~This provision applies to appeals under the board's policies governing complaints of discrimination or harassment, including Title IX and any other policy with a separate grievance or complaint procedure, unless that other procedure includes its own appeal process. All requirements for appeals within any other policy apply, and in addition to those requirements, the following also apply.~~
  - a) The appeal must be in writing.
  - b) This appeal must be received by the superintendent no later than three (3) calendar days from the date of the decision.
  - c) For complaints addressed through other applicable procedures that do not include a separate investigatory process, the superintendent will investigate as he or she deems appropriate.
  - d) The superintendent will prepare a written decision and provide it to the complainant and any other person entitled by law to receive the appeal decision. For complaints involving discrimination or harassment, the superintendent shall submit the decision within 180 calendar days after the superintendent received complainant's written appeal. Appeals to the superintendent from complaints involving discrimination or harassment are final once the superintendent delivers the written decision, as are all other appeals/complaints to the superintendent unless the

complaint can be appealed on the limited grounds to appeal to the board below.

5. The board's role is to set policy, establish and implement a budget, and evaluate the superintendent. The board does not manage the daily operations of the school district entrusted to its administration unless required by law or policy. Because of the board's statutory roles, it does not hear complaints or appeals that may involve oversight or discipline of students, staff, or others, unless those involve allegations against the superintendent as discussed below. The board does not hear complaints or appeals based on allegations of discrimination or harassment unless otherwise required by law. The board will hear appeals only in the following circumstances:
  - a) When the complaint is about a board policy, not implementation of the policy;
  - b) When the complaint involves the budget or school expenditures that have been or must be approved by the board; or
  - c) When the board is required by law, policy, or contract to hear a complaint or appeal.

If a complaint involves those limited grounds and a party is not satisfied with the superintendent's decision regarding the complaint or appeal, he or she may appeal the decision to the board.

- d) This appeal must be in writing.
- e) This appeal must be received by the board president no later than ten (10) calendar days from the date the superintendent communicated the decision to the complainant.
- f) This policy allows, but does not require the board to receive statements from interested parties and witnesses relevant to the complaint or appeal. However, all matters involving discrimination or harassment allegations against the superintendent shall be promptly and thoroughly investigated by the board president or a designee.
- g) The board president will notify the complainant and any other person legally required to receive the decision in

writing of the decision. If the complaint involves discrimination or harassment allegations against the Superintendent, the board president shall submit the decision within 180 calendar days after receiving the written appeal.

- h) There is no appeal from any decision of the board unless authorized by law.
6. Formal complaints about the superintendent shall be filed with the president of the board. However, complaints about the superintendent do not include disagreement with the superintendent's decision on appeal based on a complaint of discrimination, harassment, or action of any other employee who is not the superintendent. Upon receipt of a complaint, the board president or his or her designee shall promptly and thoroughly investigate the complaint, and shall:
- a) Coordinate with school district staff, other than the superintendent, to determine if another procedure in policy or law requires the complaint against the superintendent to follow another procedure. If so, the board president will coordinate handling the complaint through that procedure. If another procedure applies, such as in the case of allegations of sex discrimination against the superintendent, the board president or, at his or her discretion, the full board will serve only to hear any appeal by a party to the complaint.
  - b) Determine whether the complainant has discussed the matter with the superintendent.
    - 1) If the complainant has not, the board president or designee will urge or require the complainant to discuss the matter directly with the superintendent, if appropriate or required.
    - 2) If the complainant refuses to discuss the matter with the superintendent, the board president shall, in his or her sole discretion, determine whether the complaint should or must be pursued further.

- c) Determine, in his or her sole discretion, whether to place the matter on the board agenda for consideration at a regular or special meeting by the full board.
- d) Respond to the complainant or appeal. If the complaint or appeal involves discrimination or harassment, the response shall be in writing and shall be submitted within 180 calendar days after the president received the complaint.
- e) Appoint or contract with other individuals qualified to assist the board through this process or any other applicable procedure used to address allegations against the superintendent.

**No Retaliation.** The school district prohibits retaliation against any person for filing a complaint or for participating in the complaint procedure in good faith.

**Special Rules Regarding Educational Services and Related Services to Students with Disabilities.** Students with disabilities and their families have specific rights outlined in state and federal law, including administrative processes by which they may challenge the educational services being provided by the school district. Therefore, the appeal process contained in this policy may not be used to challenge decisions made by a student's individualized education plan (IEP) team or 504 team.

Complaints about the educational services provided a student with a disability, including but not limited to services provided to a student with an IEP, access to curricular and extracurricular activities, and educational placement must be submitted to the school district's Director of Special Education. The Director of Special Education will address the complaint in a manner that he/she deems appropriate and will provide the complainant with a copy of the Notice of IDEA Parental Rights promulgated by the Nebraska Department of Education.

Complaints about the educational services provided a student with a disability pursuant to a Section 504 plan must be submitted to the school district's 504 Coordinator. The 504 Coordinator will address the complaint in a manner that he/she deems appropriate and will provide

the complainant with a copy of the Notice of Section 504 Parental Rights adopted by the board of education.

Complaints about the educational services provided to a student who is suspected of having a disability must be submitted in writing to the school district's Director of Special Education or to the district's 504 Coordinator. The Director of Special Education or 504 Coordinator will either refer the student for possible verification as a student with a disability or will provide prior written notice of the district's refusal to do so.

**Bad Faith or Serial Filings.** The purpose of the complaint procedure is to resolve complaints at the lowest level possible within the chain of command. Individuals who file complaints (a) without a good faith intention to attempt to resolve the issues raised; (b) for the purpose of adding administrative burden; (c) at a volume unreasonable to expect satisfactory resolution; or (d) for purposes inconsistent with the efficient operations of the district may be dismissed by the superintendent or board president without providing final resolution other than noting the dismissal. There is no appeal from dismissals made pursuant to this section.

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

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

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

## **2008 Meetings**

The formation of policy is public business and will be conducted openly in accordance with the Nebraska Open Meetings Act.

### 1. Types of Meetings

- a. The board shall hold its regular meetings on or before the third Monday of each month.
- b. Special and emergency meetings may be called as provided by law.
- c. The board may schedule work sessions and retreats in order to provide board members and administrators with the opportunity to plan, research, and engage in discussion.

### 2. Notice

The board shall give reasonable advance publicized notice of the time and place of each of its meetings, which generally will be 48 hours or more in advance of the meeting. Such notice shall be transmitted to all members of the board and to the public.

**Publication Procedure if the Newspaper Will Be Finalized for Printing Prior to the Time and Date of the Meeting.** Notice of regular and special meetings shall be (1) published in a newspaper of general circulation within the district that is finalized for printing prior to the time and date of the meeting, (2) posting on the newspaper's website, if available, and (3) posting on a statewide website, if available, established and maintained as a repository for such notices by a majority of Nebraska newspapers.

**Publication Procedure if the Newspaper Will Not Be Finalized for Printing Prior to the Time and Date of the Meeting.** Notice of regular and special meetings shall be (1) posting on the newspaper's website, if available, and (2) posting on a statewide website, if available, established and maintained as a repository for such notices by a majority of Nebraska newspapers if no edition of a newspaper of general circulation within the school district's jurisdiction is to be finalized for printing prior to the time and date of the meeting.

Newspapers of general circulation in the district include the [Star Herald](#). Such notice shall contain a statement that the agenda

shall be readily available for public inspection at the administration office of the school during the normal business hours. In addition, the superintendent is authorized, but not required, to publish the notice of any meeting on the school district's website, posting in three prominent places within the school district, or by any other appropriate method designated by the board.

In case of refusal, neglect, or inability of the newspaper to timely publish the notice, the school district will (1) post the notice on its website, if available, (2) request the newspaper submit a post on a statewide website, if available, established and maintained as a repository for such notices by a majority of Nebraska newspapers, and (3) post the notice in a conspicuous public place in the school district's jurisdiction. The school district will keep a written record of the posting and the written request to the newspaper.

When it is necessary to hold an emergency meeting without reasonable advance public notice, the nature of the emergency shall be stated in the minutes of the meeting, and any formal action taken in such meeting shall pertain only to the emergency. Complete minutes of such emergency meetings specifying the nature of the emergency and any formal action taken at the meeting shall be made available to the public no later than the end of the next regular business day.

### 3. Weather Delays

In the event of inclement weather which makes it dangerous or unreasonable for board members or members of the public to attend a meeting for which notice has already been given, such meeting may be postponed by the board president. The board will communicate the delay to members of the public by posting it on the district's website and by following the same communication protocol that the district follows when student attendance at school is called off due to inclement weather. When possible, the board president and superintendent will attempt to communicate the information to local media members and business owners to assist in notifying the public of the delay. Notice of the date, time, and location of the postponed meeting will be advertised as required in the "Notice" section above.

### 4. Minutes

- a. The board shall keep minutes of all meetings showing the time, place, members present and absent, the method(s) and date(s) of the meeting notice, and the substance of all matters discussed.
- b. Any action taken on any question or motion duly moved and seconded shall be by roll call vote of the board in open session,

and the record shall state how each member voted, or if the member was absent or not voting.

- c. The minutes of all meetings and evidence and documentation received or disclosed in open session shall be public record and shall be published on the school district's website within ten working days of the last meeting or prior to the next convened meeting, whichever occurs earlier. The minutes shall be available on the website for at least six months.

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

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

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

## **3003**

### **Bidding for Construction, Remodeling, Repair, or Site Improvement**

#### **I. Applicability of this policy.**

Construction and contracts undertaken with federal funds, whether those funds are derived directly from the federal government (e.g. award of a federal grant) or are derived by pass-through awards from the Nebraska Department of Education (e.g. special education funds, school lunch funds, Title I funds) are subject to the policy on Construction with Federal Funds, which is found elsewhere in this section.

This policy applies to all other purchases and contracts made by the school district for construction, remodeling, repair and other site improvements.

#### **II. Projects with an Estimated Cost of Less than \$109,000**

- A. The school district will solicit quotes and/or estimates for all projects with an estimated cost of less than \$109,000.
- B. Prior to solicitation of the quotes and/or estimates, the superintendent will determine whether the district will accept oral submissions.
- C. Quotes and/or estimates may be solicited by the superintendent or his/her designee without board action.
- D. The terms of any construction project undertaken pursuant to this policy will be memorialized in a written contract which has been reviewed by the district's legal counsel and approved by the board.
- E. The district may use a Nebraska state-wide cooperative purchasing program in lieu of obtaining quotes or bids under this policy to the extent such a bid or quote is not otherwise independently required by law.
- F. Nothing in this subsection prohibits or requires the use of the formal bidding procedures. If the district is going to solicit formal bids for projects of less than \$109,000 they must follow the formal procedures outlined in this policy.

#### **III. Formal Bidding for Major Purchases and Construction**

- A. Pursuant to section 73-106 of the Nebraska statutes, the board will advertise for bids when the contemplated expenditure of the project

exceeds \$109,000 for the construction, remodeling or repair of a school-owned building or for site improvement.

- B. In projects that involve professional engineering or architecture, the board will have a registered professional engineer or architect prepare the plans, specifications, and estimates when the anticipated cost of the project exceeds ~~\$144,000-\$118,000.~~

C. Advertising for Bids

1. The superintendent or designee will arrange to advertise for bids under this section by publishing notice in any newspaper of general circulation within the school district at least 7 calendar days prior to the date on which bids are due.
2. Nothing in this policy shall prevent the superintendent or designee from advertising in additional media outlets or for a longer period of time.

D. Bid Documents

1. The bid documents shall identify the day upon which the bids shall be returned, received or opened and shall identify the hour at which the bids will close or be received or opened.
2. The invitation for bids will be sufficiently certain and specific, will include any specifications and pertinent attachments, and will define the items or services in order to allow the bidder to properly respond.
3. The bid documents shall also provide that such bids shall be opened simultaneously in the presence of the bidders or their representatives.
4. Bids received after the date and time specified in the bid documents shall be returned to the bidder unopened.
5. If bids are being opened on more than one contract, the board, in its discretion, may award each contract as the bids are opened.
6. Sealed bids will be opened in a place and at the specific time

stated in the bid form. Bidders shall be notified of the opening and invited to be present.

7. The board shall have discretion in determining which bidders are responsible and responsive and shall award the contract to the lowest, responsible, and responsive bidder whose bid meets the bid specifications.

E. Any or all bids may be rejected if there is a sound documented reason

F. The terms of any construction project undertaken pursuant to this policy will be memorialized in a written contract which has been reviewed by the district's legal counsel and approved by the board.

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

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

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

## **3026 Handbooks**

The school district's handbooks for students and staff are intended to convey information and explain school regulations and procedures that are necessary for the school to run smoothly and efficiently. The district's handbooks are an extension of these policies and have the force and effect of board policy when approved by the board of education. Although the ~~board~~ board of education may ~~take action to~~ approve the handbooks annually, the administration has the authority to change the contents of any handbook without board approval so long as the changes are consistent with board policy.

The administration may provide only the amendment to the individuals affected by the change without providing them with the full handbook unless required by law.

None of the district's handbooks creates a "contract" between the school district, staff members, parents or students.

If any information contained in any handbook conflicts with board policy or state statute, the policy or statute will govern.

Adopted on: \_\_\_\_\_  
Revised on: \_\_\_\_\_  
Reviewed on: \_\_\_\_\_

## **3047 Data Breach Response**

### **I. Preparation**

A data breach is an instance in which personal information as defined by state law or personally identifiable information as defined by federal law is released or accessed in an unauthorized manner. The district will implement and maintain reasonable security procedures and practices that are appropriate to the nature and sensitivity of the personal information handled by the district. In order to ensure compliance with state and federal law; in the event of a breach the following preparatory steps shall be taken.

#### **A. Data Governance**

The superintendent, or their designee, will create an annually updated data directory that will include:

1. Computing devices purchased by the district,
2. Software that is installed on district devices,
- 2.3. Approved vendors/contractors that have access to personal information or personally identifiable information,
- 3.4. Staff members with access to district devices,
- 4.5. Staff members with active usernames and passwords for any district software.

#### **B. New Devices and Software**

Any new software or device that is used in a district building for district purposes will be submitted to the superintendent or their designee for inclusion in the directory.

### **II. Incident Response Plan**

#### **A. Assessment and Investigation**

1. If the District becomes aware of a data breach it will make every reasonable effort to remedy the cause of the breach as soon as possible.

1.2. The District will contact its cyber or relevant data breach insurance provider -in the event of a suspected breach.

2.3. The District will conduct a good faith, reasonable, and prompt investigation to determine the likelihood that personal information has been or will be used for an unauthorized purpose.

3.4. This investigation will include, but not be limited to, an assessment of what software, hardware, and physical documents were accessed; which District personnel had access to the compromised data; and what specific data was compromised.

**B. Notification of Effected Individuals**

1. If the investigation determines that the use of information about a Nebraska resident for an unauthorized purpose has occurred or is reasonably likely to occur, the district shall give notice to the affected Nebraska resident.
2. Notice shall be made as soon as possible and without unreasonable delay, consistent with the legitimate needs of law enforcement and consistent with any measures necessary to determine the scope of the breach and to restore the reasonable integrity of the computerized data system.

**C. Notification of Law Enforcement and Outside Organizations**

1. Should notice of the breach be required to any individual, notice of the breach will be simultaneously sent to the Nebraska Attorney General's office.
2. The Superintendent will determine if the Family Policy Compliance Office will be notified of the breach.
3. The Superintendent will determine if the Privacy Technical Assistance Center will be notified of the breach.

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

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

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

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

# Proposal

Date of Proposal: 10/29/25

Proposal Number:

Customer Number: 2316

Premise Phone: 308-247-2149

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

Morrill Public Schools  
508 Jefferson Ave  
Morrill, NE 69358

## Alarm Security Technicians

Remember To Test Your System Monthly!

Hereby Submits Specification and Estimate for:

2316 Morrill Public Schools @ 508 Jefferson Ave

| <u>Quantity</u> | <u>Description</u>                             | <u>Amount</u> |
|-----------------|--|---------------|
| 2               | Alhua Outdoor Video Access System (\$889 Each) | 1778.00       |
| 2               | Mag Lock (\$689 Each)                          | 1378.00       |
| 1               | Motion Sensor                                  | 219.00        |
| 1               | Luminated Request to Exit Button               | 169.00        |
| 2               | 9-Channel Altronix Power Box (\$129 Each)      | 258.00        |
|                 | CAT6 Wire                                      | 29.00         |
| 2               | Injector (\$59 Each)                           | 118.00        |
|                 | 1/2in Conduit & Housing Units                  | 49.00         |
|                 | 18/2 Wire                                      | 20.00         |
|                 | Labor  | 1000.00       |

75% Down Payment: \$3,763.50

25% Due at Job Completion: \$1,254.50

*Will Install Video Access System, Mag Lock, Motion Sensor, Request to Exit Button, Power Box, Injector, and Conduit @ High School. Video Access System and Mag Lock @ Middle School*

**Complete in accordance with above specifications for: \$5,018.00**

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

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

# Proposal

Date of Proposal: 11/14/25

Proposal Number:

Customer Number: 2316

Premise Phone: 308-247-2149

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

Morrill Public Schools  
508 Jefferson Ave  
Morrill, NE 69358

## Alarm Security Technicians

Remember To Test Your System Monthly!

Hereby Submits Specification and Estimate for:

2316 Morrill Public Schools @ 508 Jefferson Ave

| <u>Quantity</u> | <u>Description</u>   | <u>Amount</u> |
|-----------------|--|---------------|
|                 | High School:   |               |
| 1               | High-Def, Color, Infrared, Audio IP Dome Camera            | 389.00        |
| 1               | Camera Housing Unit  | 19.99         |
|                 | CAT6 Wire  | 39.00         |
|                 | Elementary School:   |               |
| 2               | High-Def, Color, Infrared, Audio Dome Cameras (\$289 Each) | 578.00        |
|                 | RG/59/18/2 Camera Wire                                     | 149.00        |
| 2               | Camera Housing Units (\$19.99 Each)                        | 39.98         |
|                 | Labor  | 450.00        |
|                 | 75% Down Payment: \$1,248.73                               |               |
|                 | 25% Due at Job Completion: \$416.24                        |               |

*Will Install 1 High-Def IP Camera W/ Housing Unit and CAT6 Wire at High School. 2 High-Def Cameras W/ Housing Units and RG/59 Wire at Elementary School*

**Complete in accordance with above specifications for: \$1,664.97**

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