

Board of Education Regular Meeting
Monday, September 15, 2025 This meeting will
start at 7:00 PM or following the Levy Hearing
whichever is latest
District Office
508 Jefferson Ave.
Morrill, NE 69358

- I. CALL TO ORDER FOR REGULAR MEETING (*Principles III, IV, and V*)
 - I.1. Pledge to the Flag
 - I.2. Roll Call of Members
 - I.3. Notification of Open Meetings Law Posting
 - I.4. Recognition of Possible Recording of Meeting
- II. CONSIDER CONSENT AGENDA FOR APPROVAL (*Principles IV and V*)
 - II.1. Approval of minutes
 - II.2. Claims Payable
 - II.3. Business Manager's and Financial Reports (*Principle IV*)
 - II.3.a. Working Monthly Budget
 - II.3.b. Monthly Budget of Receipts
 - II.3.c. Activity Accounts
 - II.3.d. County Treasurer's Report
 - II.4. Update PVB Checking Account Signers for 25-26 SY
 - II.5. COMMITTEE AND ADMINISTRATIVE REPORTS (*Principles IV and V*)
 - II.5.a. Facilities/Transportation: Muhr, Watson, Gompert
 - II.5.b. Finance/Negotiations: Schuler, Gompert, Muhr
 - II.5.c. Policy Committee: Gompert, Watson

II.5.d. Elementary Principal's Report

II.5.e. Secondary Principal's Report

II.5.f. Superintendent's Report

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

IV. ITEMS FOR DISCUSSION / INFORMATIONAL ITEMS
State Education Conference November 19-21

V. ACTION ITEMS

V.1. Adopt 2025/2026 Budget

V.2. Set Levy

V.3. Additional Security Cameras High School

V.4. Additional HVAC system for High School

V.5. Policy 1002 Creation, Amendment and Distribution of Policies

V.6. Policy 2006 Complaint Procedure

V.7. Policy 2006 Complaint Procedure

VI. Next Regular Meeting Date
October 20, 2025

VII. ADJOURNMENT

**Morrill Public Schools
Board of Education Regular Meeting**

August 18, 2025 7:00 PM

District Office

508 Jefferson Ave.

Morrill, NE 69358

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

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

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

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

I.1. Pledge to the Flag

I.2. Roll Call of Members

Approval to excuse Joey Muhr Passed with a motion by Rob Martin and a second by Jim Scott.

Sue Gompert: Yea, Rob Martin: Yea, Joey Muhr: Absent, Jim Scott: Yea, Bill Watson: Yea
Yea: 4, Nay: 0, Absent: 1

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 Jim Scott.

Sue Gompert: Yea, Rob Martin: Yea, Joey Muhr: Absent, Jim Scott: Yea, Bill Watson: Yea
Yea: 4, Nay: 0, Absent: 1

II.1. Approval of minutes

II.2. Claims Payable

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

II.3.a. Working Monthly Budget

II.3.b. Monthly Budget of Receipts

II.3.c. Activity Accounts

II.3.d. County Treasurer's Report

II.4. Approve transfer ALICAP Payment of \$168,729.00.

II.5. Approve Policy 5045 Student Fees

II.6. COMMITTEE AND ADMINISTRATIVE REPORTS *(Principles IV and V)*

II.6.a. Elementary Principal's Report

II.6.b. Secondary Principal's Report

II.6.c. Superintendent's Report

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

Members of the public addressed the board.

IV. ITEMS FOR DISCUSSION / INFORMATIONAL ITEMS

V. ACTION ITEMS

V.1. Lease of Coach Bus

Approval to lease coach bus at \$3,500.00/month Passed with a motion by Sue Gompert and a second by Rob Martin.

Sue Gompert: Yea, Rob Martin: Yea, Joey Muhr: Absent, Jim Scott: Yea, Bill Watson: Yea
Yea: 4, Nay: 0, Absent: 1

V.2. Lift Station for Wrestling Room Sewage Line

Approval of the lift station from S&S Plumbing for \$6,000.00 Passed with a motion by Jim Scott and a second by Sue Gompert.

Sue Gompert: Yea, Rob Martin: Yea, Joey Muhr: Absent, Jim Scott: Yea, Bill Watson: Yea
Yea: 4, Nay: 0, Absent: 1

V.3. Heat Exchanger for Elementary

Approval of Rasmussen's Quote for the Elementary Heat Exchanger at \$28,543.00 Passed with a motion by Sue Gompert and a second by Jim Scott.

Sue Gompert: Yea, Rob Martin: Yea, Joey Muhr: Absent, Jim Scott: Yea, Bill Watson: Yea
Yea: 4, Nay: 0, Absent: 1

VI. Next Regular Meeting Date

September 15, 2025

VII. ADJOURNMENT- Bill Watson adjourned the meeting at 7:37 pm.

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: 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>	
52020721	09/12/2025				CAPITALBUS	Capital Business Systems, Inc.	988.76	
52020722	09/21/2025				CENTELEM	CENTURYLINK (ELEM)	250.28	
52020723	09/18/2025				CENTHIGH	CENTURYLINK (JR&SR HIGH)	653.43	
52020724	09/18/2025				WEX	WEX BANK	982.43	
52020725	09/12/2025				BHE6993	Black Hills Energy	75.64	
52020726	09/12/2025				BHE5392	Black Hills Energy	5.61	
52020727	09/12/2025				BHE5697	Black Hills Energy	573.62	
52020728	09/12/2025				VISA	PLATTE VALLEY BANK VISA	1,147.07	
52020729	09/12/2025				COLUMNSOFT	Column Software PBC	70.90	
52020730	09/14/2025				AMAZON	Amazon Capital Services	6,676.85	
52020738	09/14/2025				MC	MASTER CARD	5,660.20	
Check Type Total:		Automatic Payment		Void Total:		0.00	Total without Voids:	17,084.79

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>
45019	09/14/2025				NSASSP	Region V	60.00
45020	09/14/2025				ALICAP	ALICAP -- NASB	168,729.00
45021	09/14/2025				AMERICANPL	American Playground Company of Nebraska	1,592.00
45022	09/14/2025				BLICKARTMA	Blick Art Materials	244.47
45023	09/14/2025				BLUFSANI	Bluffs Facility Solutions	1,582.24
45024	09/14/2025				BULKBOOKST	Bulk Bookstore	1,266.30
45025	09/14/2025				COACHMAST	COACHMASTERS	2,577.26
45026	09/14/2025				CURRASSO	CURRICULUM ASSOCIATES	3,899.94
45027	09/14/2025				ASCENTRAL	DAS STATE ACCTG - CENTRAL FINANCE	292.87
45028	09/14/2025				ESU13	EDUCATIONAL SERVICE UNIT #13	3,259.27
45029	09/14/2025				GARDNERTEC	Gardner Technologies LLC	7,070.00
45030	09/14/2025				HORSCREE	HORSE CREEK TIRE INC.	687.97
45031	09/14/2025				HULLGLAS	HULLINGER GLASS & LOCKS	246.00
45032	09/14/2025				IDEALLINE	IDEAL LINEN SUPPLY	474.64
45033	09/14/2025				JWPEPPSO	JW PEPPER & SON, INC	52.49
45034	09/14/2025				KSBSCHOOLL	KSB School Law, PC, LLO	539.00
45035	09/14/2025				LOGOZ	Logoz LLC	110.00
45036	09/14/2025				MCGRAWHILL	McGraw Hill LLC	15.51
45037	09/14/2025				MENARDS	Menards	1,712.61
45038	09/14/2025				MOBIUSES	MOBIUS COMMUNICATIONS COMPANY	180.00
45039	09/14/2025				MORRHARD	MORRILL HARDWARE & BUILDING SUPPLIES	1,048.80
45040	09/14/2025				MORRSUPP	MORRILL SUPPLY	593.56
45041	09/14/2025				NATIONALAR	National Art & School Supplies	58.30
45042	09/14/2025				NEBRASKAAI	Nebraska Air Filter, Inc.	604.15
45043	09/14/2025				NASB	NEBRASKA ASSOCIATION OF SCHOOL BOARDS	130.00
45044	09/14/2025				NCSA	NEBRASKA COUNCIL OF SCHOOL ADMINISTRATOR	47.86
45045	09/14/2025				DHHS	Nebraska Department of Health & Human Services	578.00
45046	09/14/2025				NEPUBHEAL	Nebraska Public Health Environment Lab	46.00
45047	09/14/2025				NESAFEFIRE	NEBRASKA SAFETY AND FIRE EQUIPMENT, INC.	1,635.00
45048	09/14/2025				NKCTIRE	NKC Tire	447.68
45049	09/14/2025				PBISAPPS	PBIS Apps	1,350.00
45050	09/14/2025				PRESTIGEGR	Prestige Group Inc	8,000.00
45051	09/14/2025				QUICK	QUICK CARE MEDICAL SERVICES	125.00
45052	09/14/2025				RRBROTHERS	R & R Brothers Contracting LLC	2,500.00
45053	09/14/2025				RADIOACCOU	Radio Accounting Service	520.00
45054	09/14/2025				RUSTTAVE	RUSTIC TAVERN	200.00
45055	09/14/2025				SSPLUB	S & S PLUMBING LLC	6,000.00
45056	09/14/2025				SAVVASLEAR	Savvas Learning Company LLC	173.00
45057	09/14/2025				SCHOOLSPP	SchoolsPP	6,000.00
45058	09/14/2025				SCOTTSBLU4	Scottsbluff Screen Printing	466.00

Check Register by Checking Account

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>
45059	09/14/2025				SNELSERV	SNELL SERVICES INCORP.	365.00
45060	09/14/2025				SYSCO1	Sysco	143.08
45061	09/14/2025				VILLMORR	VILLAGE OF MORRILL	20,369.81
45062	09/14/2025				WESTCO	WESTCO COOPERATIVE COMPANY	512.70
45063	09/14/2025				WNCC	WESTERN NEBRASKA COMMUNITY COLLEGE	3,641.71
45064	09/14/2025				WINSUPPLY	Winsupply	143.60
Check Type Total: Check					Void Total:	0.00	Total without Voids: <u>250,290.82</u>
Checking Account Total: 1					Void Total:	0.00	Total without Voids: <u>267,375.61</u>

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>
52020713	09/12/2025				VISA	PLATTE VALLEY BANK VISA	383.68
52020714	09/14/2025				AMAZON	Amazon Capital Services	672.98
52020715	09/14/2025				MC	MASTER CARD	103.00
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids: <u>1,159.66</u>

Checking Account ID: 5 Check Type: Check

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>
9364	09/02/2025				KEITHFERGU	Keith Ferguson	160.00
9365	09/02/2025				MITCHS	Stacy Mitchell	160.00
9366	09/04/2025				TROY	Troy Greene	160.00
9367	09/04/2025				WAYN	Wayne Mitchell	160.00
9368	09/04/2025				XGRAINSPOR	X-Grain Sportswear	304.00
9369	09/10/2025				AWARUNLI	AWARDS UNLIMITED	58.68
9370	09/10/2025				BESTWESTER	Best Western Plus North Platte	330.00
9371	09/10/2025				DIST12AG	District 12 Ag Teachers	200.00
9372	09/10/2025				LOGOZ	Logoz LLC	700.00
9373	09/10/2025				PEPSBOTT	PEPSI-COLA	2,159.65
9374	09/10/2025				REDSTRINGG	Red String Goods	348.00
9375	09/10/2025				RURALROUTE	Rural Route Printing	173.50
9376	09/10/2025				SBFFA	SCOTTSBLUFF FFA	586.23
9377	09/11/2025				AWARUNLI	AWARDS UNLIMITED	136.88
9378	09/11/2025				LARAMIECOU	Laramie County Community College	250.00
9379	09/11/2025				GOMPASHL	ASHLEE GOMPERT	140.00
9380	09/11/2025				TROY	Troy Greene	160.00
9381	09/11/2025				KUHTREN	Trenton Kuhn	290.00
9382	09/11/2025				MCINTYRE	Alex McIntyre	210.00
9383	09/11/2025				MITCHS	Stacy Mitchell	160.00
9384	09/11/2025				MRACMORG	Morgan Mracek	230.00
9385	09/11/2025				SCHWARTZTO	Tory Schwartz	140.00
9386	09/11/2025				STEVENS	Michael Stevens	230.00
9387	09/11/2025				STRANG	Troy Strang	150.00
9388	09/14/2025				CASHWA	CASH-WA DISTRIBUTING	385.47
9389	09/14/2025				SYSCO1	Sysco	414.93
9390	09/14/2025				MENARDS	Menards	223.59
9391	09/14/2025				MORRSUPP	MORRILL SUPPLY	0.00
Check Type Total: Check					Void Total:	0.00	Total without Voids: <u>8,620.93</u>
Checking Account Total: 5					Void Total:	0.00	Total without Voids: <u>9,780.59</u>

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>
691992	09/15/2025				CENTCAFE	CENTURYLINK (CAF)	70.43
691993	09/12/2025				VISA	PLATTE VALLEY BANK VISA	55.88
691994	09/14/2025				AMAZON	Amazon Capital Services	309.16
691996	09/14/2025				MC	MASTER CARD	153.24
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids: <u>588.71</u>

Checking Account ID: 6 Check Type: Check

09/14/2025 4:55 PM

User ID: BSTEINER

<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>		
13001	09/04/2025				CASHMARVEL	Cash-Marvel Cole	50.00		
13002	09/04/2025				SYSCO1	Sysco	2,456.33		
13005	09/14/2025				CASHWA	CASH-WA DISTRIBUTING	1,140.50		
13006	09/14/2025				SYSCO1	Sysco	6,254.65		
13007	09/14/2025				WATERWALKE	Water Walkers Inc. dba Health-e-Pro	4,569.00		
13008	09/14/2025				MENARDS	Menards	170.38		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	14,640.86
Checking Account Total:		6				Void Total:	0.00	Total without Voids:	15,229.57

Checking Account ID: 8

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>		
1145	09/14/2025		X	09/14/2025	PLATBANK	PLATTE VALLEY BANK	182,793.26		
1146	09/14/2025				PLATBANK	PLATTE VALLEY BANK	182,793.26		
Check Type Total:			Check			Void Total:	182,793.26	Total without Voids:	182,793.26
Checking Account Total:		8				Void Total:	182,793.26	Total without Voids:	182,793.26
Grand Total:						Void Total:	182,793.26	Total without Voids:	475,179.03

Payroll Register - Totals

	<u>PIK/Gross</u>	<u>Amount</u>	<u>Expense/ Employer</u>	<u>Adjustment Amount</u>	<u>Check Total</u>	<u>Payee ID</u>	<u>Payee Name</u>
Check Date: 09/19/2025							
Batch Description: September 2025 Payroll							
Processing Month: 09/2025							
Status: Calculated Successfully							
Checking Account ID: 1							
ADD							
1OTH1 Unused PTO Paid			2,776.80				
1SUB1 SUBSTITUTES W RETIREMENT			968.75				
BUS Bus Hourly Pay			4,031.39				
COVERAGE Class Coverage- Pink Slips			150.00				
HRLY1 Hourly Pay			59,867.13				
HRLY1 Hourly - Regular Tech			2,231.78				
LEAVE Leave			1,186.06				
OVT Overtime - Regular			5,830.28				
			<u>77,042.19</u>				
CONTRACT							
ACT1 Extra Duty 1			8,614.07				
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 W/RETIREMENT			127,963.97				
CURRRDIR Curriculum Director Stipend			208.33				
DACSTIPEND District Assessment Cordinator			416.67				
STIPEND STIPEND			5,680.65				
			<u>174,393.97</u>				
DEDUCTION							
2AAL Tsa Aal--PRE-TA		50.00			50.00	AAL	THRIVENT FINANCIAL FOR LUTHERANS
2AFLA Aflac -- PRE-TA		1,324.70			1,324.70	AFLAC	AFLAC
2AFLAC Aflac -- AFTER-		415.39			415.39	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			6,061.76		6,061.76	BLUECROS	BLUE CROSS BLUE SHIELD
CAFE Cafeteria Charg		25.60			25.60	MORRCAFE2	MORRILL CAFETERIA
GAR40 Garnishment		148.59			148.59	ACELRECIEV	Accelerated Receivable Solution
GARNI41 Garnishment		96.46			96.46	ACELRECIEV	Accelerated Receivable Solution
HRM260007A HM-AUTO 260007A		1,121.23			1,121.23	HORAMANN	HORACE MANN
HRM26579 HM LIFE-26579		479.96			479.96	HORAMANN	HORACE MANN
HRMAN2601O 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		1,350.00			1,350.00	HORAMANN	HORACE MANN
HRMNN2601O HRM-2601O		304.55			304.55	HORAMANN	HORACE MANN
NISLIFADD Life / AD & D		19.75			19.75	MADISONNAT	Madison National Life Insurance Company, Inc
NISLT Madison Nat. L		431.86			431.86	MADISONNAT	Madison National Life Insurance Company, Inc
VSP VSP		499.89			499.89	VISIONCARE	Vision Service Plan (IC).
		<u>12,041.94</u>	<u>34,489.72</u>	<u>0.00</u>	<u>46,531.66</u>		
RET DEDUCTION							
RET RETIREMENT	236,554.91	18,924.36	19,113.65		38,038.01	RET	NEBRASKA SCHOOL RETIREMENT

Payroll Register - Totals

Checking Account ID: 1

	<u>PIK/Gross</u>	<u>Amount</u>	<u>Expense/ Employer</u>	<u>Adjustment Amount</u>	<u>Check Total</u>	<u>Payee ID</u>	<u>Payee Name</u>	
		18,924.36	19,113.65	0.00	38,038.01		SYS	
TAX								
FIT FIT	224,595.91	16,201.39			16,201.39	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
FUTA FUTA	251,436.16							
MEDICARE MEDICARE	245,463.57	3,559.24	3,559.24		7,118.48	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SITNE SIT NE	224,595.91	7,751.99			7,751.99	SITNE	NEBRASKA DEPARTMENT OF REVENUE	A
SOCSEC SOC SEC	245,463.57	15,218.73	15,218.73		30,437.46	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SUTANE SUTA NE	246,504.11							
WCNE WORK COMP NE	241,537.85							
		42,731.35	18,777.97	0.00	61,509.32			

Net Pay: 177,738.51
 Cash Total: 323,817.50

Non - FIT Taxable Deductions	26,840.25
Non - SIT Taxable Deductions	26,840.25
Non - SOC SEC Taxable Deductions	5,472.70
Non - MEDICARE Taxable Deductions	5,972.59
Direct Deposits	177,738.51
Automatic Payments	61,509.32
Adds + Contracts + Deduction Adds	251,436.16

Payroll Register - Totals

	<u>PIK/Gross</u>	<u>Amount</u>	<u>Expense/ Employer</u>	<u>Adjustment Amount</u>	<u>Check Total</u>	<u>Payee ID</u>	<u>Payee Name</u>	
Checking Account ID: 6								
ADD								
HRLY Hourly Pay			6,250.82					
OVT Overtime - Regular			1,256.52					
			<u>7,507.34</u>					
DEDUCTION								
BCBSCLASS Health Insuranc			1,515.44		1,515.44	BLUECROS	BLUE CROSS BLUE SHIELD	
			<u>1,515.44</u>		<u>1,515.44</u>			
RET DEDUCTION								
RET RETIREMENT	7,507.34	600.59	289.82		890.41	RET	NEBRASKA SCHOOL RETIREMENT SYS	
		<u>600.59</u>	<u>289.82</u>		<u>890.41</u>			
TAX								
FIT FIT	6,906.75	336.80			336.80	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
FUTA FUTA	7,507.34							
MEDICARE MEDICARE	7,507.34	108.86	108.86		217.72	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SITNE SIT NE	6,906.75	230.40			230.40	SITNE	NEBRASKA DEPARTMENT OF REVENUE	A
SOCSEC SOC SEC	7,507.34	465.45	465.45		930.90	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SUTANE SUTA NE	7,507.34							
WCNE WORK COMP NE	7,507.34							
		<u>1,141.51</u>	<u>574.31</u>		<u>1,715.82</u>			
						Net Pay:	5,765.24	
						Cash Total:	9,886.91	
Non - FIT Taxable Deductions		600.59						
Non - SIT Taxable Deductions		600.59						
Non - SOC SEC Taxable Deductions		0.00						
Non - MEDICARE Taxable Deductions		0.00						
Direct Deposits		5,765.24						
Automatic Payments		1,715.82						
Adds + Contracts + Deduction Adds		7,507.34						

TAXPAYER NAME: COUNTY OF SCOTTSBLUFF

TIN: xxxxx5307

Deposit Confirmation

Your payment has been accepted.

Payment Successful

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

REMINDER: REMEMBER TO FILE ALL RETURNS WHEN DUE!

EFT ACKNOWLEDGEMENT NUMBER:	270563904315597
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PLEASE NOTE

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

Payment Information	Entered Data
Taxpayer EIN	xxxxx5307
Tax Form	941 Employers Federal Tax
Tax Type	Federal Tax Deposit
Tax Period	Q3/2025
Payment Amount	\$59.66
Settlement Date	08/27/2025
Subcategories:	
1 Social Security	\$48.35
2 Medicare	\$11.30
3 Tax Withholding	\$0.01
Account Number	xxxxx1676
Account Type	CHECKING
Routing Number	104102309
Bank Name	PLATTE VALLEY BANK

TAXPAYER NAME: COUNTY OF SCOTTSBLUFF

TIN: xxxxx5307

Deposit Confirmation

Your payment has been accepted.

Payment Successful

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

REMINDER: REMEMBER TO FILE ALL RETURNS WHEN DUE!

EFT ACKNOWLEDGEMENT NUMBER:	270563870784015
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PLEASE NOTE

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

Payment Information	Entered Data
Taxpayer EIN	xxxxx5307
Tax Form	941 Employers Federal Tax
Tax Type	Federal Tax Deposit
Tax Period	Q3/2025
Payment Amount	\$62,516.22
Settlement Date	08/26/2025
Subcategories:	
1 Social Security	\$34,028.20
2 Medicare	\$7,958.22
3 Tax Withholding	\$20,529.80
Account Number	xxxxx4746
Account Type	CHECKING
Routing Number	104102309
Bank Name	PLATTE VALLEY BANK



Your last visit was Thu 08/07/2025 03:03 PM CDT

Confirmation

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

Confirmation Number **NB1DOR004683962**

Payment Details

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

Payment Amount \$9,226.96

Payment Date 08/27/2025

Status SCHEDULED

Tax Period End Date 08312025
(MMDDYYYY)

Nebraska ID 732230

Tax Type 01100 - Withholding

Payment Method

Account Nickname General

Bank Routing Number 104102309

Bank Name PLATTE VALLEY BANK

Bank Account Number *4746

Bank Account Type Checking

Bank Account Category Business

Confirmation Email bailee.steiner@mpsliions.org

Working Monthly Budget 09/14/2025 5:00 PM

Account Number	Account Description	2023-2024 Budget	2023-2024 Actual YTD	2024-2025 Budget	2024-2025 Actual YTD	% Remaining	Page: 1
01	GENERAL FUND						
1100	REGULAR INSTRUCTIONAL PROGRAMS						
01 1100 111 1 003	Instructional Salaries Elem	240,000.00	19,818.75	0.00	0.00	0.00	
01 1100 111 2 001	Instructional Salaries Sec	640,000.00	53,029.74	0.00	0.00	0.00	
01 1100 112 1 003	Para wages - Elem	0.00	0.00	0.00	0.00	0.00	
01 1100 112 2 001	Para wages - Secondary	0.00	0.00	0.00	0.00	0.00	
01 1100 113 1 003	Elementary Substitute Teachers - staff coverage	0.00	60.00	0.00	0.00	0.00	
01 1100 113 2 001	High School Substitute Teachers - staff coverage	0.00	30.00	0.00	0.00	0.00	
01 1100 122 1 003	Substitute Paras - Elem	0.00	0.00	0.00	0.00	0.00	
01 1100 123 1 003	Elementary Substitute Teachers	30,000.00	0.00	0.00	0.00	0.00	
01 1100 123 2 001	Highschool Substitute Teachers	40,000.00	0.00	0.00	0.00	0.00	
01 1100 132 1 003	Para OT - Elem	0.00	0.00	0.00	0.00	0.00	
01 1100 132 2 001	Para OT - Secondary	0.00	0.00	0.00	0.00	0.00	
01 1100 151 2 001	Add'l Comp - Sec. Teachers	25,000.00	1,408.24	0.00	0.00	0.00	
01 1100 211 1 003	Group Insurance - Elem Teachers	45,000.00	3,422.16	0.00	0.00	0.00	
01 1100 211 2 001	Group Insurance - Sec. Teachers	110,000.00	8,317.52	0.00	0.00	0.00	
01 1100 212 2 001	Group Insurance - Aides Sec.	0.00	0.00	0.00	0.00	0.00	
01 1100 221 1 003	FICA Teachers - Elem	20,000.00	1,591.69	0.00	0.00	0.00	
01 1100 221 2 001	FICA Teachers - Sec.	54,000.00	4,240.14	0.00	0.00	0.00	
01 1100 222 1 003	FICA Sub Paras - Elem	0.00	0.00	0.00	0.00	0.00	
01 1100 222 2 001	FICA Sub Paras - Sec.	0.00	0.00	0.00	0.00	0.00	
01 1100 223 1 003	FICA - Sub Teachers Elem	2,000.00	4.58	0.00	0.00	0.00	
01 1100 223 2 001	FICA - Sub Teachers Sec	3,100.00	2.29	0.00	0.00	0.00	
01 1100 231 1 003	Retirement Contributions Teachers - Elem	25,000.00	1,957.65	0.00	0.00	0.00	
01 1100 231 2 001	Retirement Contributions Teachers - Sec	65,000.00	5,336.25	0.00	0.00	0.00	
01 1100 232 1 003	Retirement Contributions Sub Para - Elem	0.00	0.00	0.00	0.00	0.00	
01 1100 232 2 001	Retirement Contributions Aides & Assist.-Sec.	0.00	0.00	0.00	0.00	0.00	
01 1100 233 1 003	Retirement Contributions - Sub Elem	3,000.00	5.93	0.00	0.00	0.00	
01 1100 233 2 001	Retirement Contributions - Sub Sec	4,000.00	2.96	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 270 0 000	Workman's Comp-District	0.00	0.00	0.00	168,729.00	0.00	

Account Number	Account Description	2023-2024 Budget	2023-2024 Actual YTD	2024-2025 Budget	2024-2025 Actual YTD	% Remaining	Page: 2
01 1100 271 1 003	Work Comp - Elementary	2,700.00	2,653.33	0.00	0.00	0.00	
01 1100 271 2 001	Work Comp - Secondary	5,000.00	4,930.97	0.00	0.00	0.00	
01 1100 281 1 003	STIPEND/Health Benefits - Elem	14,000.00	1,583.36	0.00	0.00	0.00	
01 1100 281 2 001	STIPEND/Health Benefits - Sec	47,000.00	2,675.94	0.00	0.00	0.00	
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	0.00	755.27	0.00	
01 1100 330 1 003	Professional Dev - Elem	10,000.00	750.00	0.00	400.00	0.00	
01 1100 330 2 001	Professional Dev - Sec	10,000.00	0.00	0.00	410.71	0.00	
01 1100 382 0 000	DISTANCE ED & TELECOMMUNICATIONS	45,000.00	2,945.43	0.00	3,060.91	0.00	
01 1100 432 0 000	Tech Related Repair & Maint. Contracts	5,000.00	0.00	0.00	0.00	0.00	
01 1100 443 0 000	Copier-Lease District	20,000.00	624.79	0.00	988.76	0.00	
01 1100 531 0 000	POSTAGE - District	0.00	0.00	0.00	0.00	0.00	
01 1100 531 1 003	POSTAGE - Elementary	2,000.00	0.00	0.00	137.36	0.00	
01 1100 531 2 001	POSTAGE - Secondary	2,000.00	0.00	0.00	12.96	0.00	
01 1100 580 0 000	Travel Expenses - Staff District	10,000.00	0.00	0.00	0.00	0.00	
01 1100 591 2 001	Services Purchased from ESU or district - Sec	25,000.00	0.00	0.00	0.00	0.00	
01 1100 610 0 000	SUPPLIES DISTRICT	10,000.00	0.00	0.00	19.99	0.00	
01 1100 610 1 003	SUPPLIES-- ELEM	13,200.00	0.00	0.00	4.89	0.00	
01 1100 610 1 003 010	SUPPLIES - KINDERGARTEN	200.00	0.00	0.00	0.00	0.00	
01 1100 610 1 003 011	SUPPLIES - GRADE 1	200.00	0.00	0.00	0.00	0.00	
01 1100 610 1 003 012	SUPPLIES - GRADE 2	200.00	0.00	0.00	0.00	0.00	
01 1100 610 1 003 013	SUPPLIES - GRADE 3	200.00	0.00	0.00	186.42	0.00	
01 1100 610 1 003 014	SUPPLIES - GRADE 4	200.00	0.00	0.00	0.00	0.00	
01 1100 610 1 003 015	SUPPLIES - GRADE 5	200.00	0.00	0.00	0.00	0.00	
01 1100 610 1 003 016	SUPPLIES - GRADE 6	200.00	0.00	0.00	0.00	0.00	
01 1100 610 1 003 017	SUPPLIES - PE ELEM	200.00	168.03	0.00	0.00	0.00	
01 1100 610 1 003 018	SUPPLIES - SPED ELEM	0.00	0.00	0.00	0.00	0.00	
01 1100 610 1 003 020	SUPPLIES - MUSIC - elem	200.00	0.00	0.00	89.91	0.00	
01 1100 610 2 001	SUPPLIES--SECOND	17,900.00	0.00	0.00	178.91	0.00	
01 1100 610 2 001 019	SUPPLIES - SPED JHHS	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: 3
01 1100 610 2 001 020	SUPPLIES - MUSIC - Sec	200.00	65.99	0.00	167.86	0.00	
01 1100 610 2 001 021	SUPPLIES - Science JHHS	0.00	16.66	0.00	351.68	0.00	
01 1100 610 2 001 022	SUPPLIES - Science JHHS	200.00	0.00	0.00	390.50	0.00	
01 1100 610 2 001 023	SUPPLIES - Welding JHHS	3,000.00	0.00	0.00	0.00	0.00	
01 1100 610 2 001 025	SUPPLIES - PE JHHS	200.00	0.00	0.00	0.00	0.00	
01 1100 610 2 001 026	SUPPLIES - Language Arts JHHS	200.00	0.00	0.00	465.84	0.00	
01 1100 610 2 001 027	SUPPLIES - Industrial Arts JHHS	1,000.00	103.66	0.00	3,680.11	0.00	
01 1100 610 2 001 028	SUPPLIES - AG	3,000.00	634.07	0.00	175.83	0.00	
01 1100 610 2 001 029	SUPPLIES - Business JHHS	200.00	0.00	0.00	58.30	0.00	
01 1100 610 2 001 030	SUPPLIES - Social Studies JHHS	200.00	0.00	0.00	0.00	0.00	
01 1100 610 2 001 031	SUPPLIES - Math JHHS	200.00	0.00	0.00	399.95	0.00	
01 1100 610 2 001 032	SUPPLIES - Art JHHS	2,000.00	0.00	0.00	244.47	0.00	
01 1100 610 2 001 033	SUPPLIES - Family Consumer Science JHHS	1,500.00	0.00	0.00	0.00	0.00	
01 1100 610 2 001 034	SUPPLIES - Government/History JHHS	200.00	0.00	0.00	0.00	0.00	
01 1100 640 1 003	Curriculum/Periodicals - Elem	6,000.00	0.00	0.00	0.00	0.00	
01 1100 640 2 001	Curriculum/Periodicals - Sec	6,000.00	0.00	0.00	2,877.60	0.00	
01 1100 641 1 003	Digital Instructional Materials - Elem	15,000.00	3,500.00	0.00	0.00	0.00	
01 1100 641 2 001	Digital Instructional Materials - Secondary	15,000.00	0.00	0.00	162.15	0.00	
01 1100 643 0 000	Web/Cloud based software - District	20,000.00	0.00	0.00	0.00	0.00	
01 1100 643 1 003	Web/Cloud based software - Elem	25,000.00	6,000.00	0.00	3,762.58	0.00	
01 1100 643 1 003 010	Web/Cloud based software - Kindergarten	0.00	259.00	0.00	0.00	0.00	
01 1100 643 1 003 020	Web/Cloud based software - Music Elem	0.00	149.50	0.00	0.00	0.00	
01 1100 643 2 001	Web/Cloud based software - Sec.	10,000.00	0.00	0.00	0.00	0.00	
01 1100 643 2 001 020	Web/Cloud based software - Music Sec	0.00	149.50	0.00	0.00	0.00	
01 1100 643 2 001 028	Web/Cloud based software - AG	0.00	0.00	0.00	0.00	0.00	
01 1100 650 0 000	Supplies-Technology Related - District	5,000.00	0.00	0.00	0.00	0.00	
01 1100 650 1 003	Supplies-Technology Related - Elem	5,000.00	0.00	0.00	0.00	0.00	
01 1100 650 2 001	Supplies-Technology Related - Sec.	5,000.00	0.00	0.00	0.00	0.00	
01 1100 733 0 000	Furniture/Fixtures >5000 - District	10,000.00	0.00	0.00	0.00	0.00	
01 1100 733 1 003	Furniture/Fixtures >5000 - Elem	10,000.00	0.00	0.00	0.00	0.00	
01 1100 733 2 001	Furniture/Fixtures >5000 - Sec	10,000.00	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: 4
01 1100 734 0 000	Tech Related Hardware >5000 - District	10,000.00	0.00	0.00	0.00	0.00	
01 1100 734 1 003	Tech Related Hardware >5000- Elem	10,000.00	0.00	0.00	0.00	0.00	
01 1100 734 2 001	Tech Related Hardware >5000 - Sec.	10,000.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	
01 1100 735 2 001	Tech Software >5000 - Sec.	10,000.00	0.00	0.00	0.00	0.00	
01 1100 810 0 000	DUES AND FEES	5,000.00	2,610.99	0.00	0.00	0.00	
01 1100 810 1 003	DUES AND FEES - Elem	2,000.00	0.00	0.00	0.00	0.00	
01 1100 810 2 001	DUES AND FEES - Sec	1,000.00	0.00	0.00	0.00	0.00	
01 1100 890 0 000	OTHER MISC EXPENSES - District	0.00	0.00	0.00	143.08	0.00	
01 1100 950 0 000	Special Items	0.00	0.00	0.00	0.00	0.00	
1100	REGULAR INSTRUCTIONAL PROGRAMS	Total 1,768,800.00	129,049.12	0.00	187,855.04	0.00	
1160	POVERTY PROGRAMS						
01 1160 111 1 003	POVERTY INSTR. SALARIES - ELEM	410,000.00	34,282.60	0.00	0.00	0.00	
01 1160 151 1 003	Poverty Flat Salary - Teachers Elem	21,000.00	1,750.00	0.00	0.00	0.00	
01 1160 211 1 003	Poverty Group Insurance - Teachers Elem	47,000.00	3,648.98	0.00	0.00	0.00	
01 1160 221 1 003	FICA Poverty - Teachers Elem	34,000.00	2,768.18	0.00	0.00	0.00	
01 1160 231 1 003	Retirement Contributions Poverty - Teachers Elem	41,000.00	3,379.68	0.00	0.00	0.00	
01 1160 271 1 003	Work Comp - Poverty Elementary	3,000.00	2,982.06	0.00	0.00	0.00	
01 1160 281 1 003	STIPEND-Health Benefits- Poverty Elem	24,000.00	1,937.54	0.00	0.00	0.00	
01 1160 610 1 003	Poverty - Supplies Elem	10,000.00	0.00	0.00	0.00	0.00	
01 1160 610 2 001	Poverty - Supplies Sec	10,000.00	0.00	0.00	0.00	0.00	
1160	POVERTY PROGRAMS	Total 600,000.00	50,749.04	0.00	0.00	0.00	
1190	EARLY CHILDHOOD ED PROGRAMS						
01 1190 110 3 005	PreK Building Coordinator Salary	38,000.00	1,942.01	0.00	0.00	0.00	
01 1190 111 3 005	INSTRUCTIONAL PRE-K	175,000.00	8,845.57	0.00	0.00	0.00	
01 1190 112 3 005	Preschool Instructional Aides	81,000.00	8,777.63	0.00	0.00	0.00	
01 1190 113 3 005	ELC Substitute Teachers - staff coverage	0.00	217.50	0.00	0.00	0.00	
01 1190 123 3 005	PreK Substitute Teachers	10,000.00	0.00	0.00	0.00	0.00	
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	286.32	0.00	0.00	0.00	
01 1190 151 3 005	Add'l Comp - Teachers PreK	32,000.00	1,358.24	0.00	0.00	0.00	
01 1190 210 3	Group Insurance - Bldg Coord PreK	9,000.00	672.27	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: 5
005							
01 1190 211 3 005	Group Insurance - Teachers PreK	42,000.00	3,033.76	0.00	0.00	0.00	
01 1190 212 3 005	Group Insurance - Aides PreK	9,000.00	1,344.54	0.00	0.00	0.00	
01 1190 220 3 005	FICA - Bldg Coord PreK	3,000.00	144.67	0.00	0.00	0.00	
01 1190 221 3 005	FICA Teachers - PreK	17,000.00	647.61	0.00	0.00	0.00	
01 1190 222 3 005	FICA Paras - PreK	7,200.00	683.42	0.00	0.00	0.00	
01 1190 223 3 005	FICA - Sub/Coverage	1,000.00	16.55	0.00	0.00	0.00	
01 1190 230 3 005	Retirement - Bldg Coord PreK	4,000.00	191.83	0.00	0.00	0.00	
01 1190 231 3 005	Retirement Contributions Teachers - PreK	22,000.00	860.60	0.00	0.00	0.00	
01 1190 232 3 005	Retirement Paras - PreK	7,000.00	738.34	0.00	0.00	0.00	
01 1190 233 3 005	Retirement Contributions - Sub/Coverage	1,000.00	21.47	0.00	0.00	0.00	
01 1190 271 3 005	Work Comp - PreK	3,000.00	2,371.56	0.00	0.00	0.00	
01 1190 281 3 005	STIPEND Health Benefits-PreK	0.00	248.36	0.00	0.00	0.00	
01 1190 330 3 005	Professional Deve - PreK	5,000.00	0.00	0.00	0.00	0.00	
01 1190 531 3 005	POSTAGE - PreK	500.00	0.00	0.00	0.00	0.00	
01 1190 580 3 005	Travel Expenses - Staff PreK	5,000.00	0.00	0.00	0.00	0.00	
01 1190 610 3 005	SUPPLIES -- PRE-K	15,000.00	996.40	0.00	0.00	0.00	
01 1190 640 3 005	Curriculum/Periodicals - PreK	5,000.00	811.35	0.00	0.00	0.00	
01 1190 643 3 005	Web/Cloud based software - PreK	3,000.00	185.00	0.00	0.00	0.00	
01 1190 650 3 005	Supplies-Technology Related - PreK	5,000.00	0.00	0.00	0.00	0.00	
01 1190 733 3 005	Furniture/Fixtures >5000 - PreK	10,000.00	0.00	0.00	0.00	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	0.00	0.00	0.00	
01 1190 890 3 005	MISC EXPENSES-- PRE-K	15,350.00	581.00	0.00	0.00	0.00	
1190	EARLY CHILDHOOD ED PROGRAMS	Total	570,050.00	35,156.00	0.00	0.00	0.00
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS						
01 1200 111 1 003	SPED Salaries - Teachers Elem	55,000.00	4,419.90	0.00	0.00	0.00	
01 1200 111 2 001	SPED Salaries - Teachers Sec	40,000.00	3,287.40	0.00	0.00	0.00	
01 1200 112 1 003	SPED Salaries - Aides Elem	135,000.00	8,407.21	0.00	0.00	0.00	
01 1200 112 2 001	SPED Salaries - Aides Sec	115,000.00	4,237.96	0.00	0.00	0.00	
01 1200 132 1	SPED OT - Aides Elem	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: 6
003							
01 1200 132 2 001	SPED OT - Aides Sec	0.00	0.00	0.00	0.00	0.00	
01 1200 151 0 000	Add'l Compensation SPED - Teacher/Prof District	4,000.00	333.33	0.00	0.00	0.00	
01 1200 211 1 003	Group Insurance SPED - Teachers Elem	23,000.00	1,862.80	0.00	0.00	0.00	
01 1200 211 2 001	Group Insurance SPED - Teachers Sec	20,000.00	1,641.06	0.00	0.00	0.00	
01 1200 212 1 003	Group Insurance SPED - Aides Elem	15,000.00	385.66	0.00	0.00	0.00	
01 1200 212 2 001	Group Insurance SPED - Aides Sec	9,000.00	672.27	0.00	0.00	0.00	
01 1200 221 0 000	FICA - SPED Teachers/Prof District	400.00	25.34	0.00	0.00	0.00	
01 1200 221 1 003	FICA SPED - Teachers Elem	4,200.00	280.40	0.00	0.00	0.00	
01 1200 221 2 001	FICA SPED - Teachers Sec	3,200.00	249.97	0.00	0.00	0.00	
01 1200 222 1 003	FICA SPED - Aides Elem	12,000.00	628.65	0.00	0.00	0.00	
01 1200 222 2 001	FICA SPED - Aides Sec.	10,000.00	318.92	0.00	0.00	0.00	
01 1200 231 0 000	Retirement SPED - Teachers/Prof District	500.00	32.93	0.00	0.00	0.00	
01 1200 231 1 003	Retirement SPED - Teachers Elem	5,500.00	436.58	0.00	0.00	0.00	
01 1200 231 2 001	Retirement SPED - Teachers Sec	4,500.00	324.72	0.00	0.00	0.00	
01 1200 232 1 003	Retirement SPED - Aides Elem	14,000.00	828.75	0.00	0.00	0.00	
01 1200 232 2 001	Retirement SPED - Aides Sec.	12,000.00	418.63	0.00	0.00	0.00	
01 1200 271 0 000	Work Comp - SPED District	50.00	23.48	0.00	0.00	0.00	
01 1200 271 1 003	Work Comp - SPED Elem	1,500.00	1,150.56	0.00	0.00	0.00	
01 1200 271 2 001	Work Comp - SPED Sec	1,500.00	1,244.48	0.00	0.00	0.00	
01 1200 330 0 000	Emp Training/Dev Svcs - SPED - District	1,000.00	0.00	0.00	0.00	0.00	
01 1200 330 1 003	Emp Training/Dev Svcs SPED - Elem	1,000.00	0.00	0.00	0.00	0.00	
01 1200 330 2 001	Emp Training/Dev Svcs SPED - Sec	1,000.00	0.00	0.00	0.00	0.00	
01 1200 340 1 003	OTHER PROFESSIONAL SVCS - SPED Elem	1,000.00	0.00	0.00	0.00	0.00	
01 1200 340 2 001	OTHER PROFESSIONAL SVCS - SPED Sec	1,000.00	0.00	0.00	0.00	0.00	
01 1200 382 0 000	DISTANCE ED/TELECOMMUNICATION - SPED District	1,000.00	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	0.00	0.00	0.00	
01 1200 580 0 000	Travel Exp SPED - District	500.00	0.00	0.00	0.00	0.00	
01 1200 580 1 003	Travel Exp SPED - Elem	1,000.00	0.00	0.00	0.00	0.00	
01 1200 580 2 001	Travel Exp SPED - Sec	1,000.00	0.00	0.00	0.00	0.00	
01 1200 591 0 000	Svcs Purchased from Dist or ESU - SPED District	5,000.00	0.00	0.00	0.00	0.00	

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01 1200 591 1 003	Svcs Purchased from Dist or ESU - SPED Elem	75,000.00	53.46	0.00	8.10	0.00	
01 1200 591 2 001	Svcs Purchased from Dist or ESU - SPED Sec	70,000.00	15.10	0.00	0.00	0.00	
01 1200 610 1 003	Supplies - SPED Elem	400.00	252.98	0.00	0.00	0.00	
01 1200 610 2 001	Supplies - SPED Sec	1,000.00	0.00	0.00	48.36	0.00	
01 1200 621 1 003	Utility Svcs - SPED Elem	6,000.00	489.82	0.00	479.53	0.00	
01 1200 621 2 001	Utility Svcs - SPED Sec	9,000.00	272.97	0.00	263.09	0.00	
01 1200 640 1 003	Curriculum/Periodicals - SPED Elem	500.00	0.00	0.00	0.00	0.00	
01 1200 640 2 001	Curriculum/Periodicals - SPED Sec	500.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	
01 1200 650 2 001	Supplies Tech Related - SPED Sec	1,000.00	0.00	0.00	0.00	0.00	
01 1200 810 0 000	Dues and Fees - SPED District	100.00	0.00	0.00	14.73	0.00	
01 1200 890 0 000	OTHER MISC EXPENSES	500.00	0.00	0.00	0.00	0.00	
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	Total	673,850.00	32,295.33	0.00	986.81	0.00
1291	EARLY CHILDHOOD SPECIAL EDUCATION INSTRU						
01 1291 111 3 005	Instructional Salaries - SPED PreK	27,000.00	2,195.13	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	157.84	0.00	0.00	0.00	
01 1291 231 3 005	Retirement Contributions - SPED PreK Teachers	3,000.00	216.83	0.00	0.00	0.00	
01 1291 271 3 005	Work Comp - SPED PreK	600.00	563.54	0.00	0.00	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	0.00	0.00	0.00	0.00	
01 1291 591 3 005	Sped Age 3-5 Contract Services - ESU or Dist	3,000.00	34.02	0.00	31.30	0.00	
01 1291 610 3 005	SPED PreK Supplies	1,000.00	257.83	0.00	0.00	0.00	
1291	EARLY CHILDHOOD SPECIAL EDUCATION INSTRU	Total	37,200.00	3,425.19	0.00	31.30	0.00
1292	BIRTH-2 SPECIAL ED INSTRUCTIONAL PROGRAM						
01 1292 340 3 005	SPED Age 0-2 - Other Professional Services	600.00	0.00	0.00	0.00	0.00	
01 1292 591 3 005	0-2 Sped Contracted Services	900.00	40.50	0.00	62.08	0.00	
1292	BIRTH-2 SPECIAL ED INSTRUCTIONAL PROGRAM	Total	1,500.00	40.50	0.00	62.08	0.00
1300	SUMMER SCHOOL						

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01 1300 111 1 003	Instructional Salaries - Summer School Elem	15,000.00	0.00	0.00	0.00	0.00	
01 1300 111 2 001	Instructional Salaries - Summer School Sec	10,000.00	0.00	0.00	0.00	0.00	
01 1300 221 1 003	FICA - Summer School Teachers Elem	1,500.00	0.00	0.00	0.00	0.00	
01 1300 221 2 001	FICA - Summer School Teachers Sec	1,000.00	0.00	0.00	0.00	0.00	
01 1300 231 1 003	Retirement Contributions - Summer School Teachers Elem	2,000.00	0.00	0.00	0.00	0.00	
01 1300 231 2 001	Retirement Contributions - Summer School Teachers Sec	1,000.00	0.00	0.00	0.00	0.00	
1300 SUMMER SCHOOL	Total	30,500.00	0.00	0.00	0.00	0.00	
2120 GUIDANCE SERVICES							
01 2120 111 1 003	Guidance Counselor Salary - Elem	60,000.00	4,986.15	0.00	0.00	0.00	
01 2120 111 2 001	Guidance Counselor Salary - Sec	79,000.00	6,902.85	0.00	0.00	0.00	
01 2120 151 1 003	Add'l Compensation - Guidance Elem	3,500.00	273.96	0.00	0.00	0.00	
01 2120 151 2 001	Add'l Compensation - Guidance Sec	4,500.00	0.00	0.00	0.00	0.00	
01 2120 211 2 001	Group Insurance - Guidance Sec	20,500.00	1,399.68	0.00	0.00	0.00	
01 2120 221 1 003	FICA - Guidance Elem	5,800.00	469.34	0.00	0.00	0.00	
01 2120 221 2 001	FICA - Guidance Sec	6,500.00	526.53	0.00	0.00	0.00	
01 2120 231 1 003	Retirement - Guidance Elem	6,500.00	519.58	0.00	0.00	0.00	
01 2120 231 2 001	Retirement - Guidance Sec	8,200.00	681.85	0.00	0.00	0.00	
01 2120 271 1 003	Work Comp - Guidance Elem	500.00	516.58	0.00	0.00	0.00	
01 2120 271 2 001	Work Comp - Guidance Sec	600.00	633.98	0.00	0.00	0.00	
01 2120 281 1 003	STIPEND-Fringe Benefits - Guidance Elem	10,500.00	875.00	0.00	0.00	0.00	
01 2120 330 1 003	Professional Dev Guidance - Elem	500.00	0.00	0.00	0.00	0.00	
01 2120 330 2 001	Professional Dev Guidance - Sec	500.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	
01 2120 580 1 003	Travel Exp - Guidance Elem	500.00	0.00	0.00	0.00	0.00	
01 2120 580 2 001	Travel Exp - Guidance Sec	500.00	0.00	0.00	0.00	0.00	
01 2120 591 1 003	Counseling - NonSPED-Services Purchased from ESU or district	1,000.00	0.00	0.00	0.00	0.00	
01 2120 610 0 000	Supplies - Guidance - District	5,000.00	0.00	0.00	0.00	0.00	
01 2120 610 1 003	Supplies - Guidance Elem	5,000.00	0.00	0.00	0.00	0.00	
01 2120 610 2 001	Supplies - Guidance Sec	5,000.00	0.00	0.00	0.00	0.00	
01 2120 643 1 003	Web/Cloud Based Software - Guidance Elem	5,000.00	286.20	0.00	0.00	0.00	

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01 2120 643 2 001	Web/Cloud based software - Guidance Sec	5,000.00	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	0.00	0.00	0.00	
01 2120 810 2 001	Dues & Fees Guidance - Sec	1,000.00	0.00	0.00	0.00	0.00	
01 2120 890 0 000	Misc Expenses - Guidance	1,000.00	0.00	0.00	0.00	0.00	
2120 GUIDANCE SERVICES	Total	239,200.00	18,071.70	0.00	8.22	0.00	
2130 HEALTH SERVICES							
01 2130 116 0 000	Salary Nurse	67,000.00	5,583.33	0.00	0.00	0.00	
01 2130 226 0 000	FICA - Nurse	5,200.00	393.67	0.00	0.00	0.00	
01 2130 236 0 000	Retirement Contributions - Nurse	6,800.00	551.51	0.00	0.00	0.00	
01 2130 271 0 000	Work Comp - Nurse	500.00	422.65	0.00	0.00	0.00	
01 2130 320 0 000	Professional Dev - Nurse	0.00	0.00	0.00	0.00	0.00	
01 2130 580 0 000	Travel Exp - Nurse	800.00	0.00	0.00	0.00	0.00	
01 2130 610 0 000	Supplies Nurse	5,000.00	59.80	0.00	512.26	0.00	
01 2130 810 0 000	DUES AND FEES - Nurse	1,000.00	0.00	0.00	0.00	0.00	
2130 HEALTH SERVICES	Total	86,300.00	7,010.96	0.00	512.26	0.00	
2140 PSYCHOLOGICAL SERVICES							
01 2140 330 0 000	Dev Svcs - LMHP	0.00	0.00	0.00	0.00	0.00	
01 2140 610 0 000	Supplies - LMHP	0.00	0.00	0.00	0.00	0.00	
01 2140 643 0 000	Web/Cloud based software - LMHP	2,000.00	24.00	0.00	12.00	0.00	
2140 PSYCHOLOGICAL SERVICES	Total	2,000.00	24.00	0.00	12.00	0.00	
2141 Psychological Svcs - SPED school age							
01 2141 591 1 003	Psych Svcs-SPED Elem: Purchased from ESU	20,000.00	0.00	0.00	0.00	0.00	
01 2141 591 2 001	Psych Svcs-SPED Sec: Purchased from ESU	25,000.00	0.00	0.00	0.00	0.00	
2141 Psychological Svcs - SPED school age	Total	45,000.00	0.00	0.00	0.00	0.00	
2142 Psychological Svcs: SPED Ages 3-5							
01 2142 591 3 005	Psych Svcs-SPED 3-5: Purchased from ESU	10,000.00	0.00	0.00	0.00	0.00	
2142 Psychological Svcs: SPED Ages 3-5	Total	10,000.00	0.00	0.00	0.00	0.00	
2151 Speech Pathology - SPED School Age							
01 2151 591 1 003	Speech Path-SPED Svcs Purchased from ESU or dist-Elem	65,000.00	668.25	0.00	101.25	0.00	
01 2151 591 2 001	Speech Path-SPED Svcs Purchased from ESU or dist-sec	25,000.00	188.73	0.00	0.00	0.00	
2151 Speech Pathology - SPED School Age	Total	90,000.00	856.98	0.00	101.25	0.00	
2152 Speech Pathology - SPED Ages 3-5							
01 2152 591 3 005	Speech Path-SPED Svcs Purchased from ESU or dist-PreK	25,000.00	425.25	0.00	391.23	0.00	
2152 Speech Pathology - SPED Ages 3-5	Total	25,000.00	425.25	0.00	391.23	0.00	
2153 SPEECH PATHOLOGY - SPED Ages 0-2							

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01 2153 591 3 005	Speech Path-SPED Svcs Purchased from ESU or dist-0-2	10,000.00	506.25	0.00	775.98	0.00	
2153	SPEECH PATHOLOGY - SPED Ages 0-2	Total	10,000.00	506.25	0.00	775.98	0.00
2161	Occupational Therapy - SPED School Age						
01 2161 334 1 003	Mileage Paid - Other - SPED OT Elem	1,500.00	76.65	0.00	0.00	0.00	
01 2161 334 2 001	Mileage Paid - Other - SPED OT Sec	1,500.00	30.65	0.00	0.00	0.00	
01 2161 340 1 003	O/T SPED Elem - Other Professional Svcs	10,000.00	556.20	0.00	0.00	0.00	
01 2161 340 2 001	O/T SPED Sec - Other Professional Svcs	8,000.00	226.80	0.00	0.00	0.00	
01 2161 591 1 003	O/T SPED elem - Svcs Purchased from ESU or district	0.00	0.00	0.00	0.00	0.00	
2161	Occupational Therapy - SPED School Age	Total	21,000.00	890.30	0.00	0.00	0.00
2162	Occupational Therapy - SPED ages 3-5						
01 2162 334 3 005	Mileage Paid - Other - SPED OT 3-5	1,500.00	84.32	0.00	0.00	0.00	
01 2162 340 3 005	O/T SPED 3-5 - Other Professional Svcs	9,000.00	0.00	0.00	0.00	0.00	
2162	Occupational Therapy - SPED ages 3-5	Total	10,500.00	84.32	0.00	0.00	0.00
2163	Occupational Therapy - SPED ages 0-2						
01 2163 334 3 005	Mileage Paid - Other - SPED OT 0-2	1,500.00	0.00	0.00	0.00	0.00	
01 2163 340 3 005	O/T SPED 0-2 - Other Professional Svcs	6,000.00	0.00	0.00	0.00	0.00	
2163	Occupational Therapy - SPED ages 0-2	Total	7,500.00	0.00	0.00	0.00	0.00
2171	Physical Therapy - SPED school age						
01 2171 334 1 003	Mileage Paid - Other - SPED PT Elem	1,000.00	32.16	0.00	0.00	0.00	
01 2171 334 2 001	Mileage Paid - Other - SPED PT Sec	1,000.00	8.04	0.00	0.00	0.00	
01 2171 340 1 003	P/T SPED Elem - Other Professional Svcs	25,000.00	654.75	0.00	0.00	0.00	
01 2171 340 2 001	P/T SPED Sec - Other Professional Svcs	10,000.00	175.50	0.00	0.00	0.00	
01 2171 591 1 003	P/T SPED elem - Svcs Purchased from ESU or district	0.00	0.00	0.00	0.00	0.00	
2171	Physical Therapy - SPED school age	Total	37,000.00	870.45	0.00	0.00	0.00
2172	Physical Therapy - SPED ages 3-5						
01 2172 334 3 005	Mileage Paid - Other - SPED PT 3-5	1,000.00	24.79	0.00	0.00	0.00	
01 2172 340 3 005	P/T SPED 3-5 - Other Professional Svcs	8,000.00	0.00	0.00	0.00	0.00	
2172	Physical Therapy - SPED ages 3-5	Total	9,000.00	24.79	0.00	0.00	0.00
2173	Physical Therapy - SPED Ages 0-2						
01 2173 334 3 005	Mileage Paid - Other - SPED PT 0-2	1,500.00	2.01	0.00	0.00	0.00	
01 2173 340 3 005	P/T SPED 0-2 - Other Professional Svcs	12,000.00	40.50	0.00	0.00	0.00	
2173	Physical Therapy - SPED Ages 0-2	Total	13,500.00	42.51	0.00	0.00	0.00
2181	Visually Impaired/Vision Services						
01 2181 591 1 003	Visually Impaired Svc-Elem: Purchased from ESU	0.00	0.00	0.00	0.00	0.00	
2181	Visually Impaired/Vision Services	Total	0.00	0.00	0.00	0.00	0.00
2182	Visually Impaired Svc - SPED ages 3-5						

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01 2182 591 3 005	Visually Impaired Svc SPED 3-5 -Svcs Purch from ESU or district	10,000.00	0.00	0.00	0.00	0.00	
2182	Visually Impaired Svc - SPED ages 3-5	Total 10,000.00	0.00	0.00	0.00	0.00	
2190	OTHER PUPIL SUPPORT SERVICES						
01 2190 110 0 000	Clerical Salaries - AD	50,000.00	4,081.03	0.00	0.00	0.00	
01 2190 120 0 000	Community Coach Salary	43,000.00	3,350.31	0.00	0.00	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	0.00	0.00	0.00	0.00	
01 2190 151 0 000	Activity Salaries - Teachers	195,000.00	15,374.67	0.00	0.00	0.00	
01 2190 220 0 000	FICA -- Activity Comm Coach/AD clerical	4,100.00	561.96	0.00	0.00	0.00	
01 2190 221 0 000	FICA - Activity Teachers	15,000.00	1,174.62	0.00	0.00	0.00	
01 2190 230 0 000	Retirement - Activity AD Clerical	1,200.00	403.12	0.00	0.00	0.00	
01 2190 231 0 000	Retirement Contributions - Activity Teachers	19,000.00	1,518.66	0.00	0.00	0.00	
01 2190 271 0 000	Work Comp - Activities	3,000.00	1,667.14	0.00	0.00	0.00	
01 2190 340 2 001	PUPIL SUPPORT - Other Professional Services	0.00	0.00	0.00	0.00	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	
01 2190 610 0 000	Supplies - AD	1,000.00	0.00	0.00	0.00	0.00	
01 2190 626 0 000	DNU - Gas & Oil - Activity	0.00	0.00	0.00	0.00	0.00	
01 2190 810 0 000	Dues and Fees - AD	100.00	0.00	0.00	0.00	0.00	
01 2190 890 0 000	Misc. Exp - AD	100.00	0.00	0.00	0.00	0.00	
2190	OTHER PUPIL SUPPORT SERVICES	Total 338,100.00	28,131.51	0.00	0.00	0.00	
2211	SCHOOL IMPROVEMENT						
01 2211 580 0 000	Travel Exp - School Improvement	1,000.00	0.00	0.00	0.00	0.00	
01 2211 810 0 000	Accreditation - DUES AND FEES - District	1,500.00	0.00	0.00	0.00	0.00	
01 2211 810 1 003	Accreditation - DUES AND FEES - Elem	1,500.00	0.00	0.00	0.00	0.00	
01 2211 810 2 001	Accreditation - DUES AND FEES - Sec	1,500.00	0.00	0.00	0.00	0.00	
01 2211 810 3 005	Accreditation - DUES AND FEES - PreK	1,500.00	0.00	0.00	0.00	0.00	
2211	SCHOOL IMPROVEMENT	Total 7,000.00	0.00	0.00	0.00	0.00	
2212	INSTRUCTION & CURRICULUM DEVELOPMENT						
01 2212 151 0 000	Salary DAC	5,000.00	416.67	0.00	0.00	0.00	
01 2212 151 1 003	Salary Curriculum Director	2,500.00	208.33	0.00	0.00	0.00	
01 2212 221 0 000	FICA - DAC	400.00	31.87	0.00	0.00	0.00	
01 2212 221 1	FICA Curriculum Director	200.00	15.94	0.00	0.00	0.00	

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003							
01 2212 231 0 000	Retirement - DAC	500.00	41.16	0.00	0.00	0.00	
01 2212 231 1 003	Retirement - Curriculum Director	250.00	20.58	0.00	0.00	0.00	
01 2212 271 0 000	Work Comp - DAC	50.00	39.93	0.00	0.00	0.00	
01 2212 580 0 000	Travel Exp - DAC	1,000.00	0.00	0.00	0.00	0.00	
2212 INSTRUCTION & CURRICULUM DEVELOPMENT	Total	9,900.00	774.48	0.00	0.00	0.00	
2213 INSTRUCTIONAL STAFF TRAINING							
01 2213 151 1 003	Professional Dev - Teachers Elem	5,000.00	0.00	0.00	0.00	0.00	
01 2213 151 2 001	Professional Dev - Teachers Sec	5,000.00	0.00	0.00	0.00	0.00	
01 2213 151 3 005	Professional Dev - Teachers PreK	5,000.00	0.00	0.00	25.00	0.00	
01 2213 221 1 003	FICA - PD Teachers Elem	500.00	0.00	0.00	0.00	0.00	
01 2213 221 2 001	FICA - PD- Teachers Sec	500.00	0.00	0.00	0.00	0.00	
01 2213 221 3 005	FICA - PD Teachers PreK	500.00	0.00	0.00	0.00	0.00	
01 2213 231 1 003	Retirement Prof Dev - Teachers Elem	500.00	0.00	0.00	0.00	0.00	
01 2213 231 2 001	Retirement Prof Dev - Teachers Sec	500.00	0.00	0.00	0.00	0.00	
01 2213 231 3 005	Retirement Prof Dev - Teachers PreK	500.00	0.00	0.00	0.00	0.00	
01 2213 330 0 000	EMPLOYEE TRAINING & DEV SVCS	1,000.00	0.00	0.00	0.00	0.00	
2213 INSTRUCTIONAL STAFF TRAINING	Total	19,000.00	0.00	0.00	25.00	0.00	
2220 LIBRARY/MEDIA SERVICES							
01 2220 111 0 000	Salary Librarian	30,000.00	2,493.07	0.00	0.00	0.00	
01 2220 112 1 003	Library Para Salary - Elem	15,000.00	764.75	0.00	0.00	0.00	
01 2220 112 2 001	Library Para - Sec	5,000.00	929.05	0.00	0.00	0.00	
01 2220 212 1 003	Group Insurance - Library Para	200.00	12.90	0.00	0.00	0.00	
01 2220 221 0 000	FICA - Library - Teachers/Prof Staff	2,800.00	213.99	0.00	0.00	0.00	
01 2220 222 1 003	FICA Library Para - Elem	1,200.00	57.14	0.00	0.00	0.00	
01 2220 222 2 001	FICA Library Para - Sec.	500.00	71.07	0.00	0.00	0.00	
01 2220 231 0 000	Retirement Contributions Library Teacher/Prof Staff	3,000.00	246.26	0.00	0.00	0.00	
01 2220 232 1 003	Retirement Library Para - Elem	1,500.00	75.54	0.00	0.00	0.00	
01 2220 232 2 001	Retirement Library Para - Sec.	500.00	91.77	0.00	0.00	0.00	
01 2220 271 0 000	Work Comp - Librarian	500.00	211.33	0.00	0.00	0.00	
01 2220 271 1 003	Work Comp - Library Elem	300.00	100.97	0.00	0.00	0.00	
01 2220 281 0 000	Fringe Benefit Stipend	5,250.00	437.50	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 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	0.00	0.00	0.00	
01 2220 610 2 001	Sec Library Supplies	4,000.00	0.00	0.00	0.00	0.00	
01 2220 640 1 003	Library Books Elem	5,000.00	1,965.52	0.00	0.00	0.00	
01 2220 640 2 001	Library Books Sec	5,000.00	2,574.12	0.00	0.00	0.00	
01 2220 641 0 000	Digital Instructional Materials	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	
01 2220 643 2 001	Web/Cloud based software - Library Sec.	2,000.00	0.00	0.00	0.00	0.00	
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	
2220 LIBRARY/MEDIA SERVICES	Total	100,250.00	10,244.98	0.00	0.00	0.00	
2230 INSTRUCTION-RELATED TECHNOLOGY							
01 2230 112 1 003	Computer Para Salaries - Elem	20,000.00	1,647.29	0.00	0.00	0.00	
01 2230 114 0 000	Technology Assistants Salaries	42,000.00	2,567.36	0.00	0.00	0.00	
01 2230 132 1 003	Computer Para OT - Elem	0.00	0.00	0.00	0.00	0.00	
01 2230 212 1 003	Group Insurance Computer Paras - Elem	4,300.00	372.75	0.00	0.00	0.00	
01 2230 222 1 003	FICA Computer Paras - Elem	1,500.00	114.49	0.00	0.00	0.00	
01 2230 224 0 000	FICA Technical Staff	3,200.00	196.41	0.00	0.00	0.00	
01 2230 232 1 003	Retirement Computer Paras - Elem	2,000.00	161.04	0.00	0.00	0.00	
01 2230 234 0 000	Retirement Contributions Technical Staff	4,100.00	253.60	0.00	0.00	0.00	
01 2230 271 0 000	Work Comp - Tech Dist	650.00	258.29	0.00	0.00	0.00	
01 2230 271 1 003	Work Comp - Tech Elem	650.00	140.88	0.00	0.00	0.00	
01 2230 330 0 000	Professional Development - Tech	1,000.00	0.00	0.00	0.00	0.00	
01 2230 340 1 003	Repairs Elem Tech	1,000.00	0.00	0.00	0.00	0.00	
01 2230 340 2 001	Repairs Sec Tech	1,000.00	0.00	0.00	0.00	0.00	
01 2230 432 0 000	Technology Contracted Services	90,000.00	7,070.00	0.00	7,070.00	0.00	
01 2230 580 0 000	Travel Exp - Tech	2,000.00	0.00	0.00	0.00	0.00	
01 2230 610 0 000	Supplies Tech	3,000.00	0.00	0.00	1,364.57	0.00	
01 2230 643 0 000	Web/Cloud based software	1,000.00	0.00	0.00	0.00	0.00	
01 2230 650 0 000	Supplies-Technology Related	10,000.00	0.00	0.00	0.00	0.00	
01 2230 734 0 000	Tech Related Hardware >5000	15,000.00	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: 14
000							
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	
2230 INSTRUCTION-RELATED TECHNOLOGY	Total	214,400.00	12,782.11	0.00	8,434.57	0.00	
2310 BOARD OF EDUCATION							
01 2310 310 0 000	Official/Admin Services - BOE	500.00	0.00	0.00	0.00	0.00	
01 2310 350 0 000	Advertising And Printing - BOE	1,000.00	0.00	0.00	590.90	0.00	
01 2310 520 0 000	District Liability Insurance	21,000.00	20,349.30	0.00	0.00	0.00	
01 2310 580 0 000	Travel Exp - BOE	10,000.00	0.00	0.00	0.00	0.00	
01 2310 610 0 000	Supplies - BOE	1,000.00	12.89	0.00	0.00	0.00	
01 2310 810 0 000	Dues And Fees - BOE	20,000.00	2,487.60	0.00	0.00	0.00	
01 2310 890 0 000	Misc Expense - BOE	500.00	0.00	0.00	0.00	0.00	
2310 BOARD OF EDUCATION	Total	54,000.00	22,849.79	0.00	590.90	0.00	
2320 EXECUTIVE ADMINISTRATION							
01 2320 105 0 000	Superintendent Salary	75,000.00	6,250.00	0.00	0.00	0.00	
01 2320 110 0 000	Clerical Salaries - Supt	48,000.00	3,931.66	0.00	0.00	0.00	
01 2320 130 0 000	Clerical OT - Supt	1,000.00	0.00	0.00	0.00	0.00	
01 2320 210 0 000	Group Insurance Clerical - Supt	820.00	0.00	0.00	0.00	0.00	
01 2320 220 0 000	FICA Clerical - Supt	3,700.00	295.44	0.00	0.00	0.00	
01 2320 225 0 000	FICA - Supt	5,800.00	478.13	0.00	0.00	0.00	
01 2320 230 0 000	Retirement Clerical - Supt	4,700.00	388.36	0.00	0.00	0.00	
01 2320 235 0 000	Retirement - Supt	0.00	0.00	0.00	0.00	0.00	
01 2320 271 0 000	Work Comp - Supt	1,000.00	751.39	0.00	0.00	0.00	
01 2320 320 0 000	Professional Development - Supt	0.00	0.00	0.00	0.00	0.00	
01 2320 330 0 000	Professional Development - Supt/office	1,000.00	0.00	0.00	0.00	0.00	
01 2320 350 0 000	ADVERTISING /PRINTING	1,000.00	0.00	0.00	0.00	0.00	
01 2320 580 0 000	Travel Exp - Supt	1,000.00	239.01	0.00	18.88	0.00	
01 2320 610 0 000	Office Supplies - Supt	1,900.00	39.08	0.00	138.99	0.00	
01 2320 643 0 000	Web/Cloud based software - Supt	3,000.00	0.00	0.00	0.00	0.00	
01 2320 650 0 000	Supplies-Technology Related - Supt	1,000.00	0.00	0.00	0.00	0.00	
01 2320 733 0 000	Furniture & Fixtures >5000 - Supt	5,000.00	0.00	0.00	0.00	0.00	
01 2320 735 0 000	Tech Software >5000 - Supt	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: 15
01 2320 810 000	Dues And Fees - Supt	1,200.00	129.00	0.00	65.00	0.00	
01 2320 890 000	Misc Expense - Supt	500.00	0.00	0.00	0.00	0.00	
2320 EXECUTIVE ADMINISTRATION	Total	160,620.00	12,502.07	0.00	222.87	0.00	
2330 DISTRICT LEGAL SERVICES							
01 2330 317 000	LEGAL SERVICES	70,000.00	510.00	0.00	539.00	0.00	
2330 DISTRICT LEGAL SERVICES	Total	70,000.00	510.00	0.00	539.00	0.00	
2410 OFFICE OF THE PRINCIPAL							
01 2410 110 1003	Clerical Salaries- Elem Principal	47,000.00	3,999.91	0.00	0.00	0.00	
01 2410 110 2001	Clerical Salaries - Sec Principal	44,000.00	2,876.17	0.00	0.00	0.00	
01 2410 111 1003	Principal Salary - Elem	92,000.00	7,666.67	0.00	0.00	0.00	
01 2410 111 2001	Principal Salary - Sec	75,000.00	6,250.00	0.00	0.00	0.00	
01 2410 111 3005	Principal Salary - PreK	94,700.00	7,891.67	0.00	0.00	0.00	
01 2410 130 1003	Clerical OT - Elem Principal	1,000.00	0.00	0.00	0.00	0.00	
01 2410 130 2001	Clerical OT - Sec Principal	0.00	0.00	0.00	0.00	0.00	
01 2410 210 2001	Group Insurance Clerical - Sec Principal	0.00	0.00	0.00	0.00	0.00	
01 2410 211 1003	Group Insurance - Elem Principal	23,000.00	1,862.80	0.00	0.00	0.00	
01 2410 211 2001	Group Insurance - Sec Principal	0.00	0.00	0.00	0.00	0.00	
01 2410 220 1003	FICA Clerical - Elem Principal	4,000.00	305.99	0.00	0.00	0.00	
01 2410 220 2001	FICA Clerical - Sec Principal	3,300.00	220.02	0.00	0.00	0.00	
01 2410 221 1003	FICA Elem Principal	7,100.00	571.62	0.00	0.00	0.00	
01 2410 221 2001	FICA Sec Principal	5,800.00	478.12	0.00	0.00	0.00	
01 2410 221 3005	FICA PreK Principal	7,300.00	593.52	0.00	0.00	0.00	
01 2410 230 1003	Retirement Clerical - Elem Principal	5,000.00	395.10	0.00	0.00	0.00	
01 2410 230 2001	Retirement Clerical - Sec Principal	4,300.00	284.10	0.00	0.00	0.00	
01 2410 231 1003	Retirement Elem Principal	9,100.00	757.29	0.00	0.00	0.00	
01 2410 231 2001	Retirement - Sec Principal	0.00	0.00	0.00	0.00	0.00	
01 2410 231 3005	Retirement PreK Principal	9,400.00	779.52	0.00	0.00	0.00	
01 2410 271 1003	Work Comp - Elem Principal	2,000.00	1,009.68	0.00	0.00	0.00	
01 2410 271 2001	Work Comp - Sec Principal	1,000.00	704.42	0.00	0.00	0.00	
01 2410 271 3005	Work Comp - PreK Principal	1,000.00	610.50	0.00	0.00	0.00	
01 2410 320 1003	Professional Development - Elem Principal	0.00	0.00	0.00	0.00	0.00	
01 2410 320 2001	Professional Development - Sec Principal	0.00	0.00	0.00	0.00	0.00	

Account Number	Account Description	2023-2024 Budget	2023-2024 Actual YTD	2024-2025 Budget	2024-2025 Actual YTD	% Remaining	Page: 16
01 2410 330 1 003	Professional Development - Elem Principal	2,000.00	0.00	0.00	0.00	0.00	
01 2410 330 2 001	Professional Development - Sec Principal	2,000.00	0.00	0.00	0.00	0.00	
01 2410 330 3 005	Professional Development - PreK Principal	2,000.00	0.00	0.00	0.00	0.00	
01 2410 580 1 003	Travel Exp - Elem Principal	2,000.00	66.33	0.00	0.00	0.00	
01 2410 580 2 001	Travel Exp - Sec Principal	2,000.00	238.99	0.00	0.00	0.00	
01 2410 580 3 005	Travel Exp - PreK Principal	2,000.00	0.00	0.00	0.00	0.00	
01 2410 610 1 003	Supplies Elem Prin	1,000.00	12.99	0.00	0.00	0.00	
01 2410 610 2 001	Supplies Sec Prin	1,000.00	0.00	0.00	726.26	0.00	
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	0.00	387.43	0.00	
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	0.00	0.00	0.00	
01 2410 650 2 001	Supplies-Technology Related - Sec Principal	1,000.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	
01 2410 810 2 001	Dues and Fees - Sec Principal	1,000.00	0.00	0.00	60.00	0.00	
01 2410 810 3 005	Dues and Fees - PreK Principal	1,000.00	0.00	0.00	0.00	0.00	
2410 OFFICE OF THE PRINCIPAL	Total	460,000.00	37,734.41	0.00	1,173.69	0.00	
2510 FISCAL SERVICES							
01 2510 116 0 000	Business Manager--Salary	76,000.00	6,308.75	0.00	0.00	0.00	
01 2510 216 0 000	Group Insurance - Business Manager	0.00	0.00	0.00	0.00	0.00	
01 2510 226 0 000	FICA - Business Manager	5,800.00	465.91	0.00	0.00	0.00	
01 2510 236 0 000	Retirement - Business Manager	7,600.00	623.17	0.00	0.00	0.00	
01 2510 271 0 000	Work Comp - Business Mgr	750.00	493.10	0.00	0.00	0.00	
01 2510 315 0 000	Audit	20,000.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	
01 2510 350 0 000	Advertising/Printing	6,000.00	303.18	0.00	0.00	0.00	
01 2510 351 0	Data-Processing & Coding Services	50.00	4.18	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: 17
000							
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	47.58	0.00	18.56	0.00	
01 2510 580 0 000	Travel Exp - General	2,000.00	59.10	0.00	0.00	0.00	
01 2510 610 0 000	Supplies General	1,500.00	0.00	0.00	99.98	0.00	
01 2510 643 0 000	Web/Cloud based software - Fiscal Svcs	25,000.00	3,750.84	0.00	0.00	0.00	
01 2510 650 0 000	Supplies-Tech Related - Fiscal Svcs	1,000.00	0.00	0.00	0.00	0.00	
01 2510 733 0 000	Furniture/Fixtures >5000	5,000.00	0.00	0.00	0.00	0.00	
01 2510 735 0 000	Tech Software >5000	0.00	0.00	0.00	0.00	0.00	
01 2510 810 0 000	Dues and Fees - Fiscal Svcs	6,000.00	339.58	0.00	112.86	0.00	
01 2510 890 0 000	Misc Expense - Fiscal Svcs	1,000.00	0.00	0.00	0.00	0.00	
2510 FISCAL SERVICES	Total	165,200.00	12,395.39	0.00	411.40	0.00	
2540 Planning/Research/Dev/Evaluation Svcs							
01 2540 340 0 000	Planning/Research Services	15,000.00	1,950.00	0.00	0.00	0.00	
2540 Planning/Research/Dev/Evaluation Svcs	Total	15,000.00	1,950.00	0.00	0.00	0.00	
2580 Administrative Technology Services							
01 2580 735 0 000	Admin Tech Svcs - Tech Software	10,000.00	0.00	0.00	0.00	0.00	
2580 Administrative Technology Services	Total	10,000.00	0.00	0.00	0.00	0.00	
2610 OPERATION OF BUILDINGS							
01 2610 110 0 000	Custodian Salary - District	0.00	0.00	0.00	0.00	0.00	
01 2610 130 0 000	Custodian OT - District	0.00	0.00	0.00	0.00	0.00	
01 2610 220 0 000	Fica Custodian	0.00	0.00	0.00	0.00	0.00	
01 2610 230 0 000	Retire Custodian	0.00	0.00	0.00	0.00	0.00	
01 2610 431 0 000	Repairs and Maintenance	5,000.00	0.00	0.00	0.00	0.00	
01 2610 520 0 000	Property Insurance	95,000.00	90,893.54	0.00	0.00	0.00	
01 2610 531 0 000	POSTAGE - Bldg Operation	0.00	0.00	0.00	874.29	0.00	
01 2610 610 0 000	R&M Bldg OP Supplies - District	10,000.00	1,089.77	0.00	2.15	0.00	
01 2610 610 1 003	R&M Bldg OP Supplies - Elem	20,000.00	16.76	0.00	844.62	0.00	
01 2610 610 2 001	R&M Bldg OP Supplies - Sec	25,000.00	1,330.29	0.00	1,653.88	0.00	
01 2610 610 3 005	R&M Bldg OP Supplies - PreK	10,000.00	0.00	0.00	0.00	0.00	
01 2610 621 0 000	Heat - District	0.00	0.00	0.00	839.41	0.00	
01 2610 621 1 003	Utility Energy Services - Elem	125,000.00	9,306.45	0.00	9,111.10	0.00	
01 2610 621 2 001	Utility Energy Svcs - Sec	85,000.00	5,446.02	0.00	5,241.63	0.00	
01 2610 621 3	Utility Energy Svcs - PreK	20,000.00	939.44	0.00	0.00	0.00	

Account Number	Account Description	2023-2024 Budget	2023-2024 Actual YTD	2024-2025 Budget	2024-2025 Actual YTD	% Remaining	Page: 18
005							
01 2610 733 000	Building OP - Furn/Fixtures >5000	10,000.00	0.00	0.00	0.00	0.00	
2610	OPERATION OF BUILDINGS	Total	405,000.00	109,022.27	0.00	18,567.08	0.00
2620	MAINTENANCE OF BUILDINGS						
01 2620 110 000	Dist Maintenance Salaries	165,000.00	10,284.01	0.00	0.00	0.00	
01 2620 110 1003	Custodian Salaries - Elem	36,000.00	267.97	0.00	0.00	0.00	
01 2620 110 2001	Custodian Salaries - Sec.	36,000.00	5,448.42	0.00	0.00	0.00	
01 2620 110 3005	Custodian Salaries - PreK	15,000.00	470.69	0.00	0.00	0.00	
01 2620 130 000	Dist Maintenance OT	15,000.00	759.86	0.00	0.00	0.00	
01 2620 130 1003	Custodian OT - Elem	15,000.00	456.07	0.00	0.00	0.00	
01 2620 130 2001	Custodian OT - Sec.	15,000.00	0.00	0.00	0.00	0.00	
01 2620 210 000	Group Insurance - Dist. Maintenance	25,000.00	1,344.54	0.00	0.00	0.00	
01 2620 210 1003	Group Insurance - Custodian Elem	10,000.00	8.91	0.00	0.00	0.00	
01 2620 210 2001	Group Insurance - Custodian Sec	10,000.00	1,344.54	0.00	0.00	0.00	
01 2620 220 000	FICA - Dist Maintenance	16,000.00	823.32	0.00	0.00	0.00	
01 2620 220 1003	FICA - Custodian Elem	5,000.00	53.13	0.00	0.00	0.00	
01 2620 220 2001	FICA - Custodian Sec	5,000.00	406.24	0.00	0.00	0.00	
01 2620 220 3005	FICA - Custodian PreK	2,000.00	36.01	0.00	0.00	0.00	
01 2620 230 000	Retirement - Dist Maintenance	18,000.00	1,090.90	0.00	0.00	0.00	
01 2620 230 1003	Retirement - Custodian Elem	6,000.00	71.52	0.00	0.00	0.00	
01 2620 230 2001	Retirement - Custodian Sec	6,000.00	538.18	0.00	0.00	0.00	
01 2620 271 000	Work Comp - Dist Cust/Maint	2,000.00	1,916.94	0.00	0.00	0.00	
01 2620 271 1003	Work Comp - Elem Cust/Maint	500.00	0.00	0.00	0.00	0.00	
01 2620 271 2001	Work Comp - Sec Cust/Maint	1,000.00	281.90	0.00	0.00	0.00	
01 2620 271 3005	Work Comp - PreK Cust/Maint	200.00	56.38	0.00	0.00	0.00	
01 2620 340 000	Contract Services Bldg OP - District	10,000.00	0.00	0.00	6,000.00	0.00	
01 2620 340 1003	Contract Services Bldg OP - Elem	25,000.00	190.00	0.00	182.50	0.00	
01 2620 340 2001	Contract Services Bldg OP - Sec	15,000.00	190.00	0.00	2,682.50	0.00	
01 2620 340 3005	Contract Services Bldg OP - PreK	2,000.00	0.00	0.00	0.00	0.00	
01 2620 431 000	Non Technology Repair/Maintenance	200,000.00	520.91	0.00	0.00	0.00	
01 2620 531 000	POSTAGE - Maintenance	0.00	0.00	0.00	0.00	0.00	
01 2620 610 000	Custodial Supplies - Dist	15,000.00	3,039.00	0.00	1,642.66	0.00	

Account Number	Account Description	2023-2024 Budget	2023-2024 Actual YTD	2024-2025 Budget	2024-2025 Actual YTD	% Remaining	Page: 19
01 2620 610 1 003	Custodial Supplies - Elem	20,000.00	1,011.68	0.00	506.96	0.00	
01 2620 610 2 001	Custodial Supplies - Sec	20,000.00	742.39	0.00	590.87	0.00	
01 2620 610 3 005	Custodial Supplies - PreK	10,000.00	159.90	0.00	60.41	0.00	
01 2620 720 0 000	Bldg Improv District	30,000.00	0.00	0.00	0.00	0.00	
01 2620 733 0 000	Maint-Furniture & Fixtures>5000	15,000.00	0.00	0.00	0.00	0.00	
01 2620 733 1 003	Furniture & Fixtures >5000 - Elem Bldg OP	15,000.00	0.00	0.00	0.00	0.00	
01 2620 733 2 001	Furniture & Fixtures >5000 - Sec Bldg OP	10,000.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	
2620	MAINTENANCE OF BUILDINGS	Total	805,700.00	31,513.41	0.00	16,755.82	0.00
2630	Care & Upkeep of Grounds						
01 2630 450 2 001	Care & Upkeep of Grounds - Construction Services	5,000.00	0.00	0.00	0.00	0.00	
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	986.70	0.00	1,470.56	0.00	
2630	Care & Upkeep of Grounds	Total	25,000.00	986.70	0.00	1,670.56	0.00
2640	Care & Upkeep of Equipment						
01 2640 610 0 000	Equipment R&M - Supplies	10,000.00	622.99	0.00	0.00	0.00	
01 2640 810 0 000	Equipment R&M - Dues & Fees	2,000.00	100.00	0.00	0.00	0.00	
2640	Care & Upkeep of Equipment	Total	12,000.00	722.99	0.00	0.00	0.00
2650	Vehicle Operation, Mtnce, & Purchasing (other than student transp)						
01 2650 431 0 000	Vehicle - Non Tech Repair/Maint (other than student transp)	5,000.00	0.00	0.00	0.00	0.00	
01 2650 520 0 000	Vehicle Insurance (other than student)	4,000.00	2,441.92	0.00	0.00	0.00	
01 2650 610 0 000	Vehicle - Supplies (other than student transportation)	10,000.00	0.00	0.00	652.57	0.00	
01 2650 626 0 000	GAS AND OIL (other than student transportation)	5,000.00	444.99	0.00	226.00	0.00	
01 2650 731 0 000	Machinery Purchase (Other than student transportation)	15,000.00	0.00	0.00	0.00	0.00	
2650	Vehicle Operation, Mtnce, & Purchasing (other than student transp)	Total	39,000.00	2,886.91	0.00	878.57	0.00
2660	SECURITY						
01 2660 432 1 003	Security - Tech Related Repairs/Mtnce - Elem	20,000.00	0.00	0.00	0.00	0.00	
01 2660 432 2 001	Security - Tech Related Repairs/Mtnce - Sec	20,000.00	0.00	0.00	0.00	0.00	
01 2660 490 0 000	Security - Other Services - District	60,000.00	0.00	0.00	1,635.00	0.00	
01 2660 610 0 000	Security - Supplies & Materials	20,000.00	0.00	0.00	271.29	0.00	
01 2660 643 0 000	Security - Web/Cloud based software	10,000.00	0.00	0.00	0.00	0.00	
01 2660 734 0 000	Security - Technology Related Hardware	15,000.00	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: 20
2660 SECURITY		Total	145,000.00	0.00	0.00	1,906.29	0.00
2670 SAFETY							
01 2670 490 000	SAFETY - Other Purchased Property Services	8,000.00	0.00	0.00	83.87	0.00	
01 2670 610 000	SAFETY - Supplies & Materials	5,000.00	0.00	0.00	0.00	0.00	
2670 SAFETY		Total	13,000.00	0.00	0.00	83.87	0.00
2710 REGULAR PUPIL TRANSPORTATION							
01 2710 110 000	Bus Driver Wages	130,000.00	2,930.41	0.00	0.00	0.00	
01 2710 130 000	Overtime Bus	5,000.00	245.34	0.00	0.00	0.00	
01 2710 220 000	FICA - Bus	11,000.00	238.36	0.00	0.00	0.00	
01 2710 230 000	Retirement - Bus	15,000.00	259.90	0.00	0.00	0.00	
01 2710 271 000	Work Comp - Bus	1,800.00	795.96	0.00	0.00	0.00	
01 2710 330 000	Bus - Prof Dev/Training	1,000.00	590.00	0.00	0.00	0.00	
01 2710 332 000	MILEAGE TO PARENTS	5,000.00	0.00	0.00	0.00	0.00	
01 2710 340 000	Other Professional Services - Student Transportation	1,000.00	68.00	0.00	2,577.26	0.00	
01 2710 431 000	Bus - Non Technology Repair/Maintenance	0.00	0.00	0.00	0.00	0.00	
01 2710 442 000	Rentals of Equipment & Vehicles	50,000.00	4,000.00	0.00	8,000.00	0.00	
01 2710 520 000	Vehicle Insurance (Student)	25,000.00	21,977.24	0.00	0.00	0.00	
01 2710 531 000	POSTAGE - Bus	50.00	0.00	0.00	0.00	0.00	
01 2710 610 000	Supplies	2,000.00	0.00	0.00	0.00	0.00	
01 2710 626 000	Gas And Oil	60,000.00	515.58	0.00	1,269.13	0.00	
01 2710 739 000	Other Equipment >5000	10,000.00	0.00	0.00	0.00	0.00	
01 2710 890 000	Misc. Exp - Bus	5,000.00	0.00	0.00	125.00	0.00	
2710 REGULAR PUPIL TRANSPORTATION		Total	321,850.00	31,620.79	0.00	11,971.39	0.00
2720 Bus Monitoring Services							
01 2720 110 000	Bus Monitor Wages	20,000.00	778.36	0.00	0.00	0.00	
01 2720 112 000	Bus Monitor Wages - Para	0.00	0.00	0.00	0.00	0.00	
01 2720 132 000	Overtime - Bus Monitor - Para	0.00	0.00	0.00	0.00	0.00	
01 2720 220 000	FICA - Bus Monitor	1,500.00	58.24	0.00	0.00	0.00	
01 2720 222 000	FICA - Bus Monitor - Para	0.00	0.00	0.00	0.00	0.00	
01 2720 230 000	RETIREMENT - Bus Monitor	2,000.00	76.88	0.00	0.00	0.00	
01 2720 232 000	Retirement Contributions - Bus Monitor - Para	0.00	0.00	0.00	0.00	0.00	
2720 Bus Monitoring Services		Total	23,500.00	913.48	0.00	0.00	0.00
2730 Vehicle Servicing & Mtnce - Reg Ed Student							

Account Number	Account Description	2023-2024 Budget	2023-2024 Actual YTD	2024-2025 Budget	2024-2025 Actual YTD	% Remaining	Page: 21
01 2730 431 000	Reg Ed Student Vehicle - NonTech Repair/Mtncl Svcs	15,000.00	326.23	0.00	380.00	0.00	
01 2730 610 000	Reg Ed Student Vehicle - Svc/Mtncl Supplies	15,000.00	428.62	0.00	1,378.02	0.00	
01 2730 643 000	Reg Ed Student Vehicle Svc/Mtncl - Web/Cloud Software	0.00	0.00	0.00	0.00	0.00	
2730	Vehicle Servicing & Mtncl - Reg Ed Student	Total 30,000.00	754.85	0.00	1,758.02	0.00	
3300	COMMUNITY SERVICES						
01 3300 610 000	Community Service	5,000.00	0.00	0.00	0.00	0.00	
3300	COMMUNITY SERVICES	Total 5,000.00	0.00	0.00	0.00	0.00	
3400	CATEGORICAL GRANTS FROM CORP & OTHER PRIVATE						
01 3400 122 3005 058	Temp Instructional Aides - ELC (C4K)	0.00	0.00	0.00	0.00	0.00	
01 3400 222 3005	FICA Aides (C4K)	0.00	0.00	0.00	0.00	0.00	
01 3400 580 3005 058	Travel Expense - C4K Grant	0.00	0.00	0.00	0.00	0.00	
01 3400 610 3005	Private/State Categorical Grant-supplies/materials - PreK	0.00	0.00	0.00	0.00	0.00	
01 3400 610 3005 058	Supplies - C4K Grant	0.00	0.00	0.00	0.00	0.00	
01 3400 810 3005 058	Dues and Fees - C4K Grant	0.00	0.00	0.00	0.00	0.00	
3400	CATEGORICAL GRANTS FROM CORP & OTHER PRIVATE	Total 0.00	0.00	0.00	0.00	0.00	
3512	DISTANCE EDUCATION INCENTIVE PAYMENTS						
01 3512 561 2001	Distance Ed - TUIT PD OTHER DIST	16,000.00	0.00	0.00	0.00	0.00	
3512	DISTANCE EDUCATION INCENTIVE PAYMENTS	Total 16,000.00	0.00	0.00	0.00	0.00	
3551	Career Education						
01 3551 610 2001	Career Ed Grant - Supplies & Materials	7,500.00	0.00	0.00	0.00	0.00	
3551	Career Education	Total 7,500.00	0.00	0.00	0.00	0.00	
3599	Other State Categorical Programs						
01 3599 610 1003 057	Supplies - Trout in the Classroom Grant	0.00	0.00	0.00	0.00	0.00	
01 3599 610 3005 055	Step Up To Quality Supplies - PreK	0.00	0.00	0.00	0.00	0.00	
3599	Other State Categorical Programs	Total 0.00	0.00	0.00	0.00	0.00	
4524	OTHER FED NON-CAT RECEIPTS						
01 4524 610 3005 055	Fed NonCat Supplies (Step Up to Quality)	0.00	0.00	0.00	0.00	0.00	
01 4524 610 3005 056	Fed NonCat - Supplies (Childcare Inflation)	0.00	0.00	0.00	0.00	0.00	
4524	OTHER FED NON-CAT RECEIPTS	Total 0.00	0.00	0.00	0.00	0.00	
6200	TITLE I, PART A NCLB IMPROV THE ACADEM						
01 6200 111 1003	TITLE I Salaries - Teachers - Elem	58,000.00	4,781.67	0.00	0.00	0.00	
01 6200 112 1003	TITLE I Salaries Paras - Elem	60,000.00	1,473.93	0.00	0.00	0.00	
01 6200 211 1003	Title I - Group Insurance - Teachers	18,500.00	1,862.80	0.00	0.00	0.00	
01 6200 221 1	TITLE I FICA - Teachers - Elem	4,400.00	315.61	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: 22
003							
01 6200 222 1 003	TITLE I FICA - Paras - Elem	4,600.00	111.36	0.00	0.00	0.00	
01 6200 231 1 003	TITLE I Retirement Teachers - Elem	5,700.00	472.32	0.00	0.00	0.00	
01 6200 232 1 003	TITLE I Retirement - Paras - Elem	5,900.00	145.59	0.00	0.00	0.00	
01 6200 610 0 000	TITLE I Supplies	0.00	0.00	0.00	0.00	0.00	
6200	TITLE I, PART A NCLB IMPROV THE ACADEM	Total 157,100.00	9,163.28	0.00	0.00	0.00	
6310	TITLE II, PART A NCLB TCHR QUAL GRANTS						
01 6310 320 0 000	TITLE II-A Professional Educational Svcs	0.00	0.00	0.00	0.00	0.00	
01 6310 330 0 000	TITLE II-A Employee Training/Dev Svcs	18,000.00	11,206.48	0.00	0.00	0.00	
01 6310 580 0 000	TITLE II-A Travel Exp	0.00	0.00	0.00	0.00	0.00	
6310	TITLE II, PART A NCLB TCHR QUAL GRANTS	Total 18,000.00	11,206.48	0.00	0.00	0.00	
6406	IDEA PRESCHOOL(619) BASE ALLOC						
01 6406 340 3 005	IDEA Other Professional Services PK	0.00	1,108.35	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	
6406	IDEA PRESCHOOL(619) BASE ALLOC	Total 3,500.00	1,108.35	0.00	0.00	0.00	
6408	IDEA ENROLLMENT/POVERTY						
01 6408 111 3 005	IDEA EP Teacher Salary - PreK	52,000.00	4,951.66	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 221 3 005	IDEA-EP FICA Teachers - EC	4,750.00	359.86	0.00	0.00	0.00	
01 6408 231 3 005	IDEAP-EP Retirement Teachers - EC	5,500.00	402.69	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	
6408	IDEA ENROLLMENT/POVERTY	Total 81,600.00	5,714.21	0.00	0.00	0.00	
6690	Other Fed Non-Categorical Expenditures						
01 6690 610 3 005	ARP Childcare Stabilization - OTHER SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	
6690	Other Fed Non-Categorical Expenditures	Total 0.00	0.00	0.00	0.00	0.00	
6700	FED VOC & APP TECH ED (CARL PERKINS)						
01 6700 610 2 001	Carl Perkins Fed Grant Supplies & Mat - Sec	0.00	0.00	0.00	0.00	0.00	
6700	FED VOC & APP TECH ED (CARL PERKINS)	Total 0.00	0.00	0.00	0.00	0.00	
6969	TITLE IV GRANTS						
01 6969 111 2 001	TITLE IV Salaries - Teachers Sec	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	0.00	0.00	828.00	0.00	
01 6969 569 2 001	Title IV - TUITION PD OTH AGENCIES	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	0.00	0.00	1,012.27	0.00	

Account Number	Account Description	2023-2024 Budget	2023-2024 Actual YTD	2024-2025 Budget	2024-2025 Actual YTD	% Remaining	Page: 23
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	
6969	TITLE IV GRANTS	Total	14,000.00	0.00	0.00	9,722.41	0.00
6990	OTHER FED CATEGORICAL RECEIPTS						
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	0.00	0.00	0.00	
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 223 1 003	Social Security Contributions - staff coverage	0.00	0.00	0.00	0.00	0.00	
01 6990 231 1 003	Retirement Contributions Elem Teachers (Fed Cat Pgm)	0.00	0.00	0.00	0.00	0.00	
01 6990 231 1 003 051	Retirement Contributions Elem Teachers (PBIS Grant)	200.00	0.00	0.00	0.00	0.00	
01 6990 233 1 003	Retirement Contributions - staff coverage	0.00	0.00	0.00	0.00	0.00	
01 6990 330 0 000	Professional Dev - (Fed Cat Pgm)	4,000.00	0.00	0.00	0.00	0.00	
01 6990 580 1 003 051	Travel Exp - Elem (PBIS Grant)	4,000.00	0.00	0.00	0.00	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 1 003 051	PBIS Supplies - Elem	2,000.00	675.00	0.00	675.00	0.00	
01 6990 610 2 001 051	PBIS Supplies - Sec	2,000.00	675.00	0.00	675.00	0.00	
01 6990 643 1 003 051	Web/Cloud based software ELEM (PBIS Grant)	2,200.00	0.00	0.00	0.00	0.00	
01 6990 650 0 000 054	Supplies-Technology Related - E-Rate	0.00	0.00	0.00	0.00	0.00	
01 6990 810 1 003 051	DUES AND FEES - PBIS Grant Elem	2,000.00	0.00	0.00	0.00	0.00	
6990	OTHER FED CATEGORICAL RECEIPTS	Total	23,600.00	1,350.00	0.00	1,350.00	0.00
6992	REAP						
01 6992 650 0 000	REAP-Supplies-Technology Related	25,000.00	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	
6992	REAP	Total	25,500.00	492.98	0.00	0.00	0.00
6997	ESSERS II						
01 6997 734 0 000	ESSERS II - COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	
6997	ESSERS II	Total	0.00	0.00	0.00	0.00	0.00
8000	TRANSFERS (OUTGOING)						
01 8000 912 0 000	Hot Lunch Trans	131,780.00	20,000.00	0.00	0.00	0.00	
01 8000 913 2	Activities Transfer	300,000.00	26,812.36	0.00	0.00	0.00	

Account Number	Account Description	2023-2024 Budget	2023-2024 Actual YTD	2024-2025 Budget	2024-2025 Actual YTD	% Remaining	Page: 24
001							
8000	TRANSFERS (OUTGOING)						
	Total	431,780.00	46,812.36	0.00	0.00	0.00	
9004	Interfund Loan from QCPUF						
01 9004 001 0 000	Interfund Loan - QCPUF	0.00	0.00	0.00	0.00	0.00	
	Total	0.00	0.00	0.00	0.00	0.00	
9005	Interfund Loan to General from School Nutrition						
01 9005 001 0 000	Interfund Loans - GF/Cafe	200,000.00	0.00	0.00	0.00	0.00	
	Total	200,000.00	0.00	0.00	0.00	0.00	
01	GENERAL FUND	8,725,000.00	673,666.49	0.00	266,797.61	0.00	

Account Number	Account Description	2023-2024 Budget	2023-2024 Actual YTD	2024-2025 Budget	2024-2025 Actual YTD	% Remaining	Page: 25
02	Depreciation Fund						
2650	Vehicle Operation, Mtnce, & Purchasing (other than student transp)						
02 2650 731 000	Vehicles - Machinery/Equipment Purchase	10,000.00	0.00	0.00	0.00	0.00	
2650	Vehicle Operation, Mtnce, & Purchasing (other than student transp)	Total	10,000.00	0.00	0.00	0.00	0.00
2710	REGULAR PUPIL TRANSPORTATION						
02 2710 732 000	Vehicles - Student Transportation	60,000.00	0.00	0.00	0.00	0.00	
2710	REGULAR PUPIL TRANSPORTATION	Total	60,000.00	0.00	0.00	0.00	0.00
2900	OTHER SUPPORT SERVICES						
02 2900 739 000	Other Equipment	0.00	0.00	0.00	0.00	0.00	
2900	OTHER SUPPORT SERVICES	Total	0.00	0.00	0.00	0.00	0.00
4700	BUILDING IMPROVEMENTS						
02 4700 720 000	Building, Acquisitions, Renovations/Improvements	37,062.00	0.00	0.00	0.00	0.00	
4700	BUILDING IMPROVEMENTS	Total	37,062.00	0.00	0.00	0.00	0.00
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: 26
03	Employee Benefit Fund						
2900	OTHER SUPPORT SERVICES						
03 2900 280 0 000	Employee Benefits	73,452.00	2,113.59	0.00	0.00	0.00	
03 2900 290 0 000	FEES	0.00	0.00	0.00	0.00	0.00	
2900	OTHER SUPPORT SERVICES						
Total		73,452.00	2,113.59	0.00	0.00	0.00	
03	Employee Benefit Fund	73,452.00	2,113.59	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: 27
05	Activity Fund						
2900	OTHER SUPPORT SERVICES						
05 2900 340 0 000 502	ACTIVITIES - Athletic Trainer Services	500.00	0.00	0.00	0.00	0.00	
05 2900 352 0 000 120	GATE - Refs/Officials	25,000.00	4,145.00	0.00	2,350.00	0.00	
05 2900 352 0 000 416	JH GATE - Officials	0.00	0.00	0.00	0.00	0.00	
05 2900 440 0 000 502	ACTIVITIES - Rentals - Other	5,000.00	0.00	0.00	0.00	0.00	
05 2900 490 0 000 524	AG - OTHER PURCHASED PROPERTY SERVICES	1,500.00	0.00	0.00	0.00	0.00	
05 2900 520 0 000 502	ACTIVITIES - Student Insurance	10,000.00	0.00	0.00	0.00	0.00	
05 2900 531 0 000 502	ACTIVITIES - POSTAGE	500.00	0.00	0.00	12.00	0.00	
05 2900 580 0 000 100	MHS VOLLEYBALL - Travel Expense and Mileage	1,000.00	154.81	0.00	0.00	0.00	
05 2900 580 0 000 101	MHS FOOTBALL - Travel Expense and Mileage	500.00	0.00	0.00	0.00	0.00	
05 2900 580 0 000 102	MHS BOYS BASKETBALL - Travel Expense and Mileage	1,000.00	0.00	0.00	0.00	0.00	
05 2900 580 0 000 105	MORRILL ONE ACTS - Travel Expense and Mileage	500.00	0.00	0.00	0.00	0.00	
05 2900 580 0 000 110	MHS WRESTLING - Travel Expense and Mileage	2,500.00	0.00	0.00	0.00	0.00	
05 2900 580 0 000 111	CHEERLEADING/SPIRIT SQUAD - Travel Expense and Mileage	1,000.00	0.00	0.00	0.00	0.00	
05 2900 580 0 000 120	GATE - Travel Expense and Mileage	500.00	194.50	0.00	0.00	0.00	
05 2900 580 0 000 502	ACTIVITIES - TRAVEL EXPENSE AND MILEAGE	25,000.00	575.28	0.00	330.00	0.00	
05 2900 580 0 000 508	MHS MUSIC - Travel Expense and Mileage	500.00	0.00	0.00	0.00	0.00	
05 2900 580 0 000 525	FFA - Travel Expense and Mileage	2,000.00	0.00	0.00	0.00	0.00	
05 2900 610 0 000 051	ELEMENTARY CLOSET DONATIONS - Expenditures	2,000.00	0.00	0.00	0.00	0.00	
05 2900 610 0 000 052	PLATTE VALLEY BANK DONATIONS	5,000.00	0.00	0.00	0.00	0.00	
05 2900 610 0 000 053	EARLY CHILDHOOD FUNDRAISER/DONATIONS - Supplies	5,000.00	538.20	0.00	0.00	0.00	
05 2900 610 0 000 062	PEPSI DONATIONS - Expenditures	500.00	0.00	0.00	0.00	0.00	
05 2900 610 0 000 100	MHS VOLLEYBALL - Supplies	1,500.00	2,383.00	0.00	304.00	0.00	
05 2900 610 0 000 101	MHS FOOTBALL - Supplies	1,000.00	0.00	0.00	0.00	0.00	
05 2900 610 0 000 102	MHS BOYS BASKETBALL - Supplies	10,000.00	328.05	0.00	0.00	0.00	
05 2900 610 0 000 103	MHS GIRLS BASKETBALL	3,000.00	0.00	0.00	0.00	0.00	
05 2900 610 0 000 104	LIONS OF THE QUARTER -- MHS	0.00	0.00	0.00	0.00	0.00	
05 2900 610 0 000 105	MORRILL ONE ACTS - Supplies	1,500.00	0.00	0.00	0.00	0.00	
05 2900 610 0 000 106	MHS CROSS COUNTRY - Supplies	650.00	0.00	0.00	0.00	0.00	
05 2900 610 0 000 107	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: 28
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	77.00	0.00	0.00	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	(6,490.03)	0.00	103.00	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 0 000 301	ELEMENTARY GENERAL ACTIVITIES - Supplies	10,000.00	0.00	0.00	0.00	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	834.81	0.00	1,853.47	0.00	
05 2900 610 0 000 503	LION CUB FOOTBALL - Supplies	100.00	0.00	0.00	0.00	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	250.00	0.00	
05 2900 610 0 000 506	LIBRARY/BOOK FAIRS - Supplies	2,000.00	0.00	0.00	0.00	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	0.00	0.00	173.50	0.00	
05 2900 610 0 000 513	MHS STUDENT COUNCIL - Supplies	1,500.00	0.00	0.00	304.21	0.00	
05 2900 610 0 000 520	FBLA - Supplies	800.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	
05 2900 610 0 000 525	FFA - Supplies	10,000.00	111.05	0.00	0.00	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	0.00	0.00	0.00	0.00	
05 2900 610 0 000 614	YEARBOOK -- ALL YEARS	2,000.00	0.00	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 0 000 616	CLASS OF 2025 - Supplies	5,000.00	0.00	0.00	0.00	0.00	
05 2900 610 0 000 619	CLASS OF 2027 - Supplies	0.00	0.00	0.00	0.00	0.00	
05 2900 610 0	CLASS OF 2029 - Supplies	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: 29
000 621							
05 2900 610 0 000 903	CONCESSION STAND - Supplies	28,000.00	1,229.53	0.00	3,552.41	0.00	
05 2900 610 1 003 050	Cooking Club	0.00	0.00	0.00	0.00	0.00	
05 2900 643 0 000 502	ACTIVITIES - Web/Cloud based software	15,000.00	2,100.00	0.00	0.00	0.00	
05 2900 643 0 000 614	YEARBOOK - Web/Cloud based software	0.00	0.00	0.00	0.00	0.00	
05 2900 650 0 000 502	ACTIVITIES - Supplies-Technology Related	20,000.00	0.00	0.00	0.00	0.00	
05 2900 739 0 000 502	ACTIVITIES - Equipment >5000	0.00	0.00	0.00	0.00	0.00	
05 2900 810 0 000 101	MHS FOOTBALL- Dues and Fees	500.00	0.00	0.00	0.00	0.00	
05 2900 810 0 000 102	MHS BOYS BASKETBALL - Dues and Fees	0.00	240.00	0.00	0.00	0.00	
05 2900 810 0 000 103	MHS GIRLS BASKETBALL - Dues and Fees	1,000.00	0.00	0.00	0.00	0.00	
05 2900 810 0 000 109	SPEECH - Dues and Fees	500.00	0.00	0.00	0.00	0.00	
05 2900 810 0 000 110	MHS WRESTLING - Dues and Fees	1,000.00	0.00	0.00	0.00	0.00	
05 2900 810 0 000 111	CHEERLEADING/SPIRIT SQUAD - Dues and Fees	1,500.00	50.00	0.00	0.00	0.00	
05 2900 810 0 000 120	GATE - Dues and Fees	8,000.00	783.00	0.00	0.00	0.00	
05 2900 810 0 000 502	ACTIVITIES - DUES AND FEES	6,950.00	2,804.10	0.00	0.00	0.00	
05 2900 810 0 000 504	LION CUB BASKETBALL - Dues and Fees	700.00	0.00	0.00	0.00	0.00	
05 2900 810 0 000 508	MHS MUSIC - Dues and Fees	300.00	0.00	0.00	0.00	0.00	
05 2900 810 0 000 510	NATIONAL HONOR SOCIETY - Dues and Fees	500.00	0.00	0.00	0.00	0.00	
05 2900 810 0 000 525	FFA - Dues and Fees	1,000.00	890.00	0.00	200.00	0.00	
05 2900 890 0 000 502	ACTIVITIES - OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	
2900 OTHER SUPPORT SERVICES	Total	350,000.00	10,948.30	0.00	9,780.59	0.00	
05 Activity Fund		350,000.00	10,948.30	0.00	9,780.59	0.00	

Account Number	Account Description	2023-2024 Budget	2023-2024 Actual YTD	2024-2025 Budget	2024-2025 Actual YTD	% Remaining	Page: 30
06	Lunch Fund						
3100	Food Service Operations						
06 3100 110 000	Cafeteria Salaries	114,500.00	7,611.01	0.00	0.00	0.00	
06 3100 130 000	Cafeteria Overtime	0.00	240.20	0.00	0.00	0.00	
06 3100 210 000	Cafeteria - Health Insurance	8,200.00	1,344.54	0.00	0.00	0.00	
06 3100 220 000	Cafeteria - FICA	8,900.00	597.64	0.00	0.00	0.00	
06 3100 230 000	Cafeteria - Retirement	11,400.00	775.52	0.00	0.00	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	0.00	0.00	70.43	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	505.91	0.00	538.93	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	0.00	0.00	0.00	0.00	
06 3100 630 000	HOT LUNCH FOOD	200,000.00	8,190.75	0.00	9,857.53	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	50.00	0.00	
06 3100 890 000	HOT LUNCH OTHER	0.00	0.00	0.00	4.36	0.00	
3100	Food Service Operations	Total	363,000.00	19,265.57	0.00	15,229.57	0.00
06	Lunch Fund		363,000.00	19,265.57	0.00	15,229.57	0.00

Account Number	Account Description	2023-2024 Budget	2023-2024 Actual YTD	2024-2025 Budget	2024-2025 Actual YTD	% Remaining	Page: 31
08	Special Building Fund						
2610	OPERATION OF BUILDINGS						
08 2610 720 000	BUILDING, ACQUISITION, AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	
2610	OPERATION OF BUILDINGS	Total	0.00	0.00	0.00	0.00	0.00
4100	LAND ACQUISITION/IMPROVEMENT						
08 4100 710 000	Land Aquisition and Improvement	0.00	0.00	0.00	0.00	0.00	
4100	LAND ACQUISITION/IMPROVEMENT	Total	0.00	0.00	0.00	0.00	0.00
4700	BUILDING IMPROVEMENTS						
08 4700 720 000	Building Acquisition & Improvements	300,000.00	0.00	0.00	0.00	0.00	
4700	BUILDING IMPROVEMENTS	Total	300,000.00	0.00	0.00	0.00	0.00
5000	DEBT SERVICES						
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	
5000	DEBT SERVICES	Total	190,000.00	182,793.26	0.00	182,793.26	0.00
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: 32
09	Qualified Purpose Capital						
4700	BUILDING IMPROVEMENTS						
09 4700 720 000	BUILDING IMPROVEMENTS	150,000.00	0.00	0.00	0.00	0.00	
4700	BUILDING IMPROVEMENTS	Total	150,000.00	0.00	0.00	0.00	0.00
5000	DEBT SERVICES						
09 5000 831 000	REDEMPTION OF PRINCIPAL	140,000.00	0.00	0.00	0.00	0.00	
09 5000 832 000	DEBT SERVICE INTEREST	9,500.00	0.00	0.00	0.00	0.00	
09 5000 833 000	Bond-Issuance & Other Debt Related Costs	1,100.00	0.00	0.00	0.00	0.00	
5000	DEBT SERVICES	Total	150,600.00	0.00	0.00	0.00	0.00
9004	Interfund Loan from QCPUF						
09 9004 001 000	Interfund Loan from QCPUF	200,000.00	0.00	0.00	0.00	0.00	
9004	Interfund Loan from QCPUF	Total	200,000.00	0.00	0.00	0.00	0.00
09	Qualified Purpose Capital	500,600.00	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
Grand Total:		10,609,114.00	888,787.21	0.00	474,601.03	0.00	

Fund: 01 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>2024-2025 Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1800	Community Service Activities	0.00	(578.00)	(578.00)	0.00	578.00
	Subtotal: LOCAL RECIEPTS	0.00	(578.00)	(578.00)	0.00	578.00
	Fund Total:	0.00	(578.00)	(578.00)	0.00	578.00

Revenue Summary Report
Processing Month: 09/2025

	<u>2023-2024 Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	0.00	(578.00)	(578.00)	0.00	578.00

Fund: 05 Activity Fund

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
05 704	FUND BALANCE	*Previous Balance				113,545.79
		*Ending Balance:	0.00	0.00	0.00	113,545.79
05 704 0001	Spirit Wear - Balance	*Previous Balance				246.45
		*Ending Balance:	0.00	0.00	0.00	246.45
05 704 0100	MHS VOLLEYBALL - Balance	*Previous Balance				3,237.30
05 704 0100	MHS VOLLEYBALL - Balance		0.00	0.00	0.00	
05 2900 610 0 000 100	MHS VOLLEYBALL - Supplies		304.00	0.00	0.00	
05 704 0100	MHS VOLLEYBALL - Balance	*Current Activity				(304.00)
		*Ending Balance:	304.00	0.00	0.00	2,933.30
05 704 0101	MHS FOOTBALL - Balance	*Previous Balance				424.49
		*Ending Balance:	0.00	0.00	0.00	424.49
05 704 0102	MHS BOYS BASKETBALL - Balance	*Previous Balance				1,958.64
		*Ending Balance:	0.00	0.00	0.00	1,958.64
05 704 0103	MHS GIRLS BASKETBALL - Balance	*Previous Balance				1,323.22
		*Ending Balance:	0.00	0.00	0.00	1,323.22
05 704 0105	MORRILL ONE ACTS - Balance	*Previous Balance				299.81
		*Ending Balance:	0.00	0.00	0.00	299.81
05 704 0106	MHS CROSS COUNTRY - Balance	*Previous Balance				258.57
		*Ending Balance:	0.00	0.00	0.00	258.57
05 704 0107	MHS GOLF - Balance	*Previous Balance				(296.72)
		*Ending Balance:	0.00	0.00	0.00	(296.72)
05 704 0109	SPEECH - Balance	*Previous Balance				208.85
		*Ending Balance:	0.00	0.00	0.00	208.85
05 704 0110	MHS WRESTLING - Balance	*Previous Balance				527.03
		*Ending Balance:	0.00	0.00	0.00	527.03
05 704 0111	CHEERLEADING/SPIRIT SQUAD - Balance	*Previous Balance				1,272.61
		*Ending Balance:	0.00	0.00	0.00	1,272.61
05 704 0112	JH CHEERLEADING - Balance	*Previous Balance				23.20
		*Ending Balance:	0.00	0.00	0.00	23.20
05 704 0116	MHS TRACK - Balance	*Previous Balance				(631.83)
		*Ending Balance:	0.00	0.00	0.00	(631.83)
05 704 0120	GATE - Balance	*Previous Balance				769.02
05 704 0120	GATE - Balance		0.00	0.00	0.00	
05 2900 352 0 000 120	GATE - Refs/Officials		2,350.00	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 610 0 000 120	GATE - Supplies	103.00	0.00	0.00	
05 704 0120	GATE - Balance				(2,453.00)
		*Current Activity			
		*Ending Balance:	2,453.00	0.00	(1,683.98)
05 704 0121	SPED ACTIVITY FUND - Balance				1,024.00
		*Previous Balance			1,024.00
		*Ending Balance:	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	1,000.00
05 704 0222	GRAD CLASS 2022 - Balance				290.16
		*Previous Balance			290.16
		*Ending Balance:	0.00	0.00	290.16
05 704 0223	GRAD CLASS 2020 - Balance				538.32
		*Previous Balance			538.32
		*Ending Balance:	0.00	0.00	538.32
05 704 0301	ELEMENTARY GENERAL ACTIVITIES - Balance				12,464.67
		*Previous Balance			12,464.67
		*Ending Balance:	0.00	0.00	12,464.67
05 704 0416	JH GATE - Balance				(240.00)
		*Previous Balance			(240.00)
		*Ending Balance:	0.00	0.00	(240.00)
05 704 0417	JH VOLLEYBALL - Balance				349.00
05 704 0417	JH VOLLEYBALL - Balance	0.00	0.00	0.00	
05 2900 610 0 000 417	JH VOLLEYBALL - Supplies	348.00	0.00	0.00	
05 704 0417	JH VOLLEYBALL - Balance				(348.00)
		*Current Activity			
		*Ending Balance:	348.00	0.00	1.00
05 704 0418	JH GIRLS BASKETBALL - Balance				523.00
		*Previous Balance			523.00
		*Ending Balance:	0.00	0.00	523.00
05 704 0502	Activities Balance				(79,780.50)
05 704 0502	Activities Balance	0.00	0.00	0.00	
05 2900 531 0 000 502	ACTIVITIES - POSTAGE	12.00	0.00	0.00	
05 2900 580 0 000 502	ACTIVITIES - TRAVEL EXPENSE AND MILEAGE	330.00	0.00	0.00	
05 2900 610 0 000 502	ACTIVITIES - Supplies and Materials	1,853.47	0.00	0.00	
05 704 0502	Activities Balance				(2,195.47)
		*Current Activity			
		*Ending Balance:	2,195.47	0.00	(81,975.97)
05 704 0503	LION CUB FOOTBALL - Balance				411.47
		*Previous Balance			411.47
		*Ending Balance:	0.00	0.00	411.47
05 704 0504	LION CUB BASKETBALL - Balance				659.70
		*Previous Balance			659.70
		*Ending Balance:	0.00	0.00	659.70
05 704 0505	LION CUB VOLLEYBALL - Balance				1,799.51
05 704 0505	LION CUB VOLLEYBALL - 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 610 0 000 505	LION CUB VOLLEYBALL - Supplies		250.00	0.00	0.00	
05 704 0505	LION CUB VOLLEYBALL - Balance	*Current Activity				(250.00)
		*Ending Balance:	250.00	0.00	0.00	1,549.51
05 704 0506	LIBRARY/BOOK FAIRS - Balance	*Previous Balance				2,079.67
		*Ending Balance:	0.00	0.00	0.00	2,079.67
05 704 0508	MHS MUSIC - Balance	*Previous Balance				3,932.77
		*Ending Balance:	0.00	0.00	0.00	3,932.77
05 704 0510	NATIONAL HONOR SOCIETY - Balance	*Previous Balance				(287.39)
		*Ending Balance:	0.00	0.00	0.00	(287.39)
05 704 0511	SPANISH CLUB - Balance	*Previous Balance				3,984.26
		*Ending Balance:	0.00	0.00	0.00	3,984.26
05 704 0512	Elementary Leadership Team - Balance	*Previous Balance				1,469.64
05 704 0512	Elementary Leadership Team - Balance		0.00	0.00	0.00	
05 2900 610 0 000 512	Elementary Leadership Team - Supplies		173.50	0.00	0.00	
05 704 0512	Elementary Leadership Team - Balance	*Current Activity				(173.50)
		*Ending Balance:	173.50	0.00	0.00	1,296.14
05 704 0513	MHS STUDENT COUNCIL - Balance	*Previous Balance				6,032.79
05 704 0513	MHS STUDENT COUNCIL - Balance		0.00	0.00	0.00	
05 2900 610 0 000 513	MHS STUDENT COUNCIL - Supplies		304.21	0.00	0.00	
05 704 0513	MHS STUDENT COUNCIL - Balance	*Current Activity				(304.21)
		*Ending Balance:	304.21	0.00	0.00	5,728.58
05 704 0520	FBLA - Balance	*Previous Balance				1,700.93
		*Ending Balance:	0.00	0.00	0.00	1,700.93
05 704 0521	FBLA - SCHOLARSHIP FUND - Balance	*Previous Balance				814.30
		*Ending Balance:	0.00	0.00	0.00	814.30
05 704 0523	GAMER'S CLUB - Balance	*Previous Balance				172.84
		*Ending Balance:	0.00	0.00	0.00	172.84
05 704 0524	AG DEPARTMENT - Balance	*Previous Balance				826.24
		*Ending Balance:	0.00	0.00	0.00	826.24
05 704 0525	FFA - Balance	*Previous Balance				6,419.47
05 704 0525	FFA - Balance		0.00	0.00	0.00	
05 2900 810 0 000 525	FFA - Dues and Fees		200.00	0.00	0.00	
05 704 0525	FFA - Balance	*Current Activity				(200.00)
		*Ending Balance:	200.00	0.00	0.00	6,219.47
05 704 0526	ELEMENTARY CLOSET DONATIONS - Balance	*Previous Balance				2.99

Fund: 05 Activity Fund

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>		<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
		*Ending Balance:	0.00	0.00	0.00	2.99
05 704 0527	Platte Valley Bank Donations - Balance	*Previous Balance				12,996.33
		*Ending Balance:	0.00	0.00	0.00	12,996.33
05 704 0528	EARLY CHILDHOOD FUNDRAISER/DONATIONS - Balance	*Previous Balance				3,900.31
		*Ending Balance:	0.00	0.00	0.00	3,900.31
05 704 0614	YEARBOOK -- ALL YEARS - Balance	*Previous Balance				(467.81)
		*Ending Balance:	0.00	0.00	0.00	(467.81)
05 704 0903	CONCESSION STAND - Balance	*Previous Balance				(854.11)
05 704 0903	CONCESSION STAND - Balance		0.00	0.00	0.00	
05 2900 610 0 000 903	CONCESSION STAND - Supplies		3,328.82	0.00	0.00	
05 704 0903	CONCESSION STAND - Balance	*Current Activity				(3,328.82)
		*Ending Balance:	3,328.82	0.00	0.00	(4,182.93)
05 704 0904	WEIGHT ROOM - Balance	*Previous Balance				460.78
		*Ending Balance:	0.00	0.00	0.00	460.78
05 704 1050	COOKING CLUB - Balance	*Previous Balance				220.00
		*Ending Balance:	0.00	0.00	0.00	220.00
05 704 1054	INDUSTRIAL ARTS - Balance	*Previous Balance				165.39
		*Ending Balance:	0.00	0.00	0.00	165.39
05 704 1056	CLASS OF 2026 - Balance	*Previous Balance				6,100.00
		*Ending Balance:	0.00	0.00	0.00	6,100.00
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				740.79
		*Ending Balance:	0.00	0.00	0.00	740.79
05 704 1061	CLASS OF 2028 - Balance	*Previous Balance				690.25
		*Ending Balance:	0.00	0.00	0.00	690.25
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				976.84

Activity Fund Balance Report - Account - Exclude Encumbrances
 09/2025 - 09/2025

Fund: 05 Activity Fund

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>		<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
		*Ending Balance:	0.00	0.00	0.00	976.84
		*Previous Balance				683.34
		*Ending Balance:	0.00	0.00	0.00	683.34
05 704 1064	FUND BALANCE	Fund Total: 05	9,557.00	0.00	0.00	108,591.66

08/05/2025
08:39 AM

Sioux
MONTHLY COLLECTION REPORT
Fund # 6111 SCH DIST 11S MORRILL
July 31, 2025

<u>Account</u>		<u>July</u>	<u>Year-To-Date</u>
185-00	DISBURSEMENTS SD 11S GENERAL	-3,205.85	-3,205.85
304-24	MOTOR VEHICLE TAX	3,912.61	3,912.61
305-24	Real Estate & Personal Property Tax	774.48	774.48
344-01	HOMESTEAD	628.10	628.10
361-01	HOMESTEAD EXEMP COMMISSION	-6.28	-6.28
363-01	TAX COMMISSION	-7.74	-7.74
470-05	COUNTY COURT FINES AND LICENSE	179.31	179.31
	Month Total	2,274.63	2,274.63
	Previous Fund Balance	3,205.85	3,205.85
	Current Fund Balance	5,480.48	5,480.48

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

Account		July	Year-To-Date
185-00	DISBURSEMENTS SD 11S SINK	-88.28	-88.28
305-24	Real Estate & Personal Property Tax	35.67	35.67
344-01	HOMESTEAD	28.92	28.92
361-01	HOMESTEAD EXEMP COMMISSION	-0.29	-0.29
363-01	TAX COMMISSION	-0.36	-0.36
	Month Total	-24.34	-24.34
	Previous Fund Balance	88.28	88.28
	Current Fund Balance	63.94	63.94

08/05/2025
08:39 AM

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

Account		July	Year-To-Date
185-00	Disbursements 11S HDCP	-80.83	-80.83
305-24	Real Estate & Personal Property Tax	32.65	32.65
344-01	HOMESTEAD	26.48	26.48
361-01	HOMESTEAD EXEMO COMMISSION	-0.26	-0.26
363-01	TAX COMMISSION	-0.33	-0.33
	Month Total	-22.29	-22.29
	Previous Fund Balance	80.83	80.83
	Current Fund Balance	58.54	58.54



MORRILL PUBLIC SCHOOLS

Signature changes for bank accounts:

New Secondary Principal – Thomas Peacock

Clarence Chessmore and Terry Lofink need to be removed as signatories on the following bank accounts:

1. Cafeteria Fund – Account number: 200621676
2. Activity Fund – Account number: 200621692

Thomas Peacock needs to be added as a signatory on the following bank accounts:

1. Cafeteria Fund – Account number: 200621676
2. Activity Fund – Account number: 200621692

The following officers and employees will be signatories on the above listed bank accounts:

Bill Watson, Joe Muhr, Thomas Peacock, and Jodi Craig

Facilities Committee Meeting

September 11, 2025

This meeting was held via zoom the following people were present:

Bill Watson, Sue Gompert, Joey Muhr, Todd Chessmore, DeLinda Lackey, Tom Peacock, Brad Derr and Ashley Rider

Ashley Rider discussed the need for additional cameras at the high school to cover areas that we have had vandalism during the summer. It was also determined that we would put cameras in the industrial arts area to replace the personal cameras.

Mr. Peacock discussed the need to have a sidewalk from the main building to the industrial Arts building. We currently have a student who is in a wheelchair, and he is going to need access to that building. It was also discussed that we would need to get the student to the weight room and discussed to possibility of moving the weight room back into the main building.

DeLinda discussed Project Fitness and how there is now a delay in the project due to inaccurate plans and missing equipment. The shop class was doing the work, and it will not have to be put on hold until the appropriate equipment arrives.

The HVAC system at the high school was discussed and two people put bids to put an additional system in at the high school. The committee determined to go with the bid from Jerry's Sheet metal as both bids were similar and their bid was the lowest.

Brad also discussed how we wouldn't be able to move forward with the preschool playground as the person with the low bid could not get to the work until this spring. He also discussed the handicapped bus stating they were waiting for some parts and that the lift was working.

Finance Committee Meeting

September 11, 2025

Meeting was held via zoom board members in attendance Rob Martin, Sue Gompert, Joey Muhr, also in attendance was Bailee Steiner and Todd Chessmore.

Mr. Chessmore discussed the budget hearing and all what he discussed will be covered in the budget hearing.

Policy Committee Meeting

8/11/25

This meeting was held via zoom the following people were in attendance:

Jim Scott, Sue Gompert, Bill Watson.

The committee discussed three policies to be approved at the board meeting. Mr. Chessmore stated the changes in the policies were at the recommendation of our legal counsel. It appears most of the changes were to simplify the policies.

Policy 6044 Athletic participation -gender was necessary due to a bill passed by the legislature this year. This policy outlines which sports male and females can participate in and states that athletes must have a letter from a doctor stating their gender.

Morrill Public Schools

PK-6 Principal's Report

September 2025

- After a very busy summer of moving classrooms and working to get systems ready for the transition to Lion Cub Preschool, we have had a pretty smooth start to the school year! A huge thank you to the elementary staff for all of the extra work to get all of our classrooms, PK-6, ready for students!
- There were several well-attended Back to School events prior to the start of school. We held an Early Childhood Evening that included two Preschool Orientation sessions and a Kindergarten Blast-Off. We also held our Back to School Night for grades K-6 on August 12, 2025.
- We completed a week of safety drills with staff and students including bus evacuation drills, a hold, a fire drill, and a tornado drill. Our safety team has updated our safety procedures to reflect the new location of classes within the school and the addition of our preschool students.
- The last few weeks have included a lot of beginning of the year assessment. We have completed or are finishing up with iReady or IXL Math Diagnostic and Dibels testing for Math as well as Dibels and the Independent Reading Level Assessment. Grades 3-6 have also completed NWEA MAPS Growth Fall Assessment for reading and math.
- The high school football team, volleyball team, and cheerleaders have attended our Morning Meetings over the past several weeks. Our elementary kids really enjoy getting to see and interact with the high schoolers. A big thank you to our coaches for their willingness to attend with their teams.
- We hosted our fourth annual Legacy Lunch on September 5 with 82 adults in attendance. Several families stayed for multiple lunch sessions and went out to recess as well. It is a fantastic event that could not take place without support and extra work from the entire elementary and kitchen staff. A special thank you Teresa and Maddie for the great meal.
- Attended various meetings for Head Start, the NeMTSS/PBIS grant, and Title 1C.

- Met with Traci Patterson to coordinate testing dates for junior high and high school students. Dates were set for NWEA Maps, Pre-ACT, and ACT testing.
- Completed the final post-verification for NSCAS and ACT testing as required by NDE.
- Attended 5 IEP meetings, 2 parent meetings, the monthly PTO meeting, and weekly administrator meetings.
- Current student enrollment is 135 with one student attending Meridian.
 - Preschool (3 year olds) - 12
 - Pre-Kindergarten (4 & 5 year olds) - 9
 - Kindergarten - 15
 - First Grade- 14
 - Second Grade - 15
 - Third Grade - 17
 - Fourth Grade - 23
 - Fifth Grade - 13
 - Sixth Grade - 17

Morrill Board of Education Report

Sept. 2025

Tom Peacock

Principal Report

Start to the School Year:

1. Homecoming: We survived the week with a lot of activities and fun.
 - a. Wednesday students had stud muffin volleyball, powder puff football, and the bonfire.
 - i. The powder puff and bonfire were not well attended. We will have a meeting to discuss changes for next year.
2. The first down list will be run this week now that IC is working for everyone.
3. HS building update:
 - a. The main HS boy's/girl's restrooms stalls have been shipped.
 - b. The ADA restroom doors have been installed.
 - c. The band room door has been ordered.
 - d. A plan for a sidewalk between the band room and Arts building is in the planning.
4. The staff will be taking part in a 6-part workshop on, "Academic Engagement" through ESU 13 starting in November.
5. Teachers will also be starting a book study on "Equitable Grading" during the 2nd quarter. I hope to have a consistent grading practice in place second semester.
6. Jodi and I are working on a "waiver" the NSAA is offering to schools which could allow for schools over enrollment to play a lower division with the possibility of playoffs.
7. I am looking into the possibility for a "Soft Skills" program 7-12th grade would work on weekly.

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # 79-0011
Morrill Public Schools

2025-2026 BUDGET ADOPTED									
	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	BUDGET OF DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	BUDGET OF DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	NECESSARY CASH RESERVE (Column 8)	TOTAL REQUIREMENTS (Col 7 + Col 8) (Column 9)
General	2,811,819.00	4,652,238.00	4,667,565.00	9,319,803.00	993,044.00	6,270,329.00	7,263,373.00	2,056,430.00	9,319,803.00
Depreciation	6,164.00	206,164.00		206,164.00			206,164.00		206,164.00
Employee Benefit	22,046.00	63,878.00		63,878.00			63,878.00	-	63,878.00
Contingency	-	-		-			-		-
Activities	119,156.00	309,556.00		309,556.00			309,556.00	-	309,556.00
School Nutrition	15,800.00	327,900.00		327,900.00			327,900.00	-	327,900.00
Bond	-	-	-	-			-	-	-
Special Building	299,659.00	323,859.00	166,141.00	490,000.00			490,000.00		490,000.00
Qualified Capital Purpose Undertaking	569,861.00	569,861.00	200,000.00	769,861.00			769,861.00	-	769,861.00
Cooperative	-	-		-			-	-	-
Student Fee	-	-		-			-	-	-
				-					-
TOTAL ALL FUNDS	3,844,505.00	6,453,456.00	5,033,706.00	11,487,162.00	993,044.00	6,270,329.00	9,430,732.00	2,056,430.00	11,487,162.00

PERSONAL AND REAL PROPERTY TAX RECAP	General Fund	Bond Fund(s) [Total Of All Bond Funds]	Special Building Fund	Qualified Capital Purpose Undertaking Fund
PERSONAL AND REAL PROPERTY TAXES FROM COLUMN 3 (Line A)	4,667,565.00	-	166,141.00	200,000.00
COUNTY TREASURER'S COMMISSION 1% OF TAXES COLLECTED (Line B)	47,147.00	-	1,678.00	2,020.00
TOTAL PERSONAL AND REAL PROPERTY TAXES (Line A + Line B) (Line C)	4,714,712.00	-	167,819.00	202,020.00

CERTIFIED STATE AID	MOTOR VEHICLE TAXES
\$ 830,994.00	\$ 160,000.00

COUNTY TREASURER'S BALANCE, 9-1-2025			
660,674.00	-	29,839.00	27,317.00

RESOLUTION TO ADOPT THE 2025 – 2026 BUDGET

Resolution to Adopt the 2025 – 2026 BUDGET with the following Total Budget of Disbursements & Transfers:

➤ General Fund	\$7,263,373
➤ Depreciation Fund	\$206,164
➤ Employee Benefit Fund	\$63,878
➤ Activities Fund	\$309,556
➤ School Nutrition Fund	\$327,900
➤ Special Building Fund	\$490,000
➤ QCPUF Fund	\$769,861
➤ Total All Funds	\$9,430,732

With a necessary cash reserve of \$2,056,430 for a Total Requirements of \$11,487,162.

Motion to Adopt the 2025 – 2026 Budget as presented was made by _____
seconded by _____ with the following votes;

VOTING YES

VOTING NO

RESOLUTION SETTING THE PROPERTY TAX REQUEST

#2526

WHEREAS, Nebraska Revised Statute 77-1633 provides that the Governing Body of Morrill Public Schools passes by a majority vote a resolution or ordinance setting the tax request; and

WHEREAS, a special public hearing was held as required by law to hear and consider comments concerning the property tax request;

NOW, THEREFORE, the Governing Body of Morrill Public Schools resolves that:

- 1. The 2025 – 2026 property tax request be set at:

General Fund:	\$4,714,712.00
Bond Fund:	\$-
Special Building Fund:	\$ 167,819.00
Qualified Capital Purpose	\$ 202,020.00
Undertaking Fund	\$ -

- 2. The total assessed value of property differs from last year’s total assessed value by 5.38 percent.
- 3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be 1.004522 per \$100 of assessed value.
- 4. Morrill Public Schools proposes to adopt a property tax request that will cause it tax rate to be 0.0991379 per \$100 of assessed value.
- 5. Based on the proposed property tax request and changes in other revenue, the total operating budget of Morrill Public Schools will increase (decrease) last year’s budget by -11.11 percent.
- 6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 15, 2025.

Motion by _____, seconded by _____ to adopt Resolution #2526

Voting yes were:

Voting no were:

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

Proposal

Date of Proposal: 09/12/25

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>
1	16-Channel High-Def 4TB DVR, DMSS, SmartPSS Lite, Remoteview, Net.	1899.00
1	9-Channel Altronix Power Box	169.00
9	High-Def, Color, Infrared, Audio Dome Cameras (\$289 Each)	2601.00
1	High-Def, Color, Infrared, Audio Dome IP Cameras (\$389 Each)	389.00
10	Camera Housing Units (\$19.99 Each)	199.90
1	IP Injector	59.00
4	RG/59/18/2 Camera Wire (\$219 Per 500ft)	876.00
	CAT6 Wire	27.50
	BNC Fittings (Compression) (\$46.62) DC Cords (\$17.91)	64.53
	Labor	1300.00

75% Down Payment: \$5,688.70

25% Due at Job Completion: \$1,896.23

Complete in accordance with above specifications for: \$7,584.93

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



907 W. Oklahoma • PO Box 484 • Grand Island, NE 68802 • Phone: 308-384-2881

September 4, 2025

Morrill Public Schools
Attn: Brad Derr
411 E Hamilton Ave
Morrill, NE 69358

brad.derr@mpslions.org

RE: Band room

- 2 Mitsubishi Hyper Heat PKA-A36KA8 3 ton wall mount air handler
- 2 Mitsubishi Hyper Heat PUZ-HA36NAK 3 ton heat pump
- Refrigeration lines
- 2 Condensate pump
- 2 Condenser stand
- Wireless remote kit

Add 3 zone mini split systems with one heat pump

- 1 Mitsubishi MXZ-SM36NLHZ multi zone hyper heat with R454B refrigerant
- 2 Mitsubishi MSZ-GX09NL .5 ton wall units
- 1 Mitsubishi MSZ-6X24NL1 2 ton wall unit
- Refrigeration work
- Materials to hang
- 3 Condensate pumps
- 1 Wall mount bracket
- 3 Remote kits
- 1 Branch box
- Five year compressor warranty and one year labor warranty
- Labor

Installed For The Sum Of: \$53,414.00

Bid does NOT include electrical connections

Customer Signature

Date



HEATING

LENNOX COOLING

JERRY'S

SHEET METAL ■ HEATING ■ COOLING

907 W. Oklahoma • PO Box 484 • Grand Island, NE 68802 • Phone: 308-384-2881



HEATING

LENNOX

COOLING

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.

The superintendent shall 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.

Adopted on: _____

Revised on: _____

Reviewed on: _____

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 website. The superintendent shall 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; 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: _____

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.

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; 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.
 - 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:
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 - 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.

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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.

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