

Board of Education Regular Meeting
Monday, January 20, 2020 6:30 PM
District Office
508 Jefferson Ave.
Morrill, NE 69358

I. CALL TO ORDER FOR REGULAR MEETING

1. Pledge to the Flag
2. Roll Call
3. Notification of Open Meetings Law Posting
4. Recognition of Recording

II. CONSENT AGENDA

1. Approval of Agenda for January 20, 2020
2. Approval of Minutes of December 16, 2019
3. Approval to Pay Claims and file financial reports
 - a. Business Manager's and Financial Reports
 - b. Working Monthly Budget
 - c. Monthly Budget of Receipts
 - d. Activity Accounts
 - e. County Treasurers' Reports

III. ELECTION OF OFFICERS

1. Mr. Sherwood officiate over election of BOE President
2. Elected President officiate over election of BOE:
3. a. Vice President
4. b. Secretary

5. c. Treasurer
6. Elected President make Committee Appointments:
7. a. Curriculum/American Civics
8. b. Facilities/Transportation
9. c. Finance/Negotiations
10. d. Safety
11. e. School Foundation

IV. RECOGNITION OF VISITORS

This section of the agenda is set aside as a public comment period. Individuals attending the meeting shall be invited to make comments during the "Recognition of Visitors" item allowed on the agenda. Time for each speaker should not exceed 5 minutes. If your concern pertains to a staff member, please follow the chain of command: staff should have already been consulted and, if that was not satisfactory, administration should have been consulted. We cannot entertain a conversation about a staff member in public session

V. REPORTS

1. Curriculum/Amer. Civics: Kaufman, Steiner, Burford
2. Facilities/Transportation: Sherrod (Chairman), Watson, Steiner
3. Finance/Negotiations: Hessler, Sherrod, Burford
4. Safety Committee: Steiner, Kaufman
5. Morrill School's Foundation: Watson, Kaufman
6. Student Council Report
7. Early Childhood Director's Report
8. Activity Director's Report
9. Secondary Principal's Report
10. Elementary Principal's Report
11. Superintendent's Report

VI. UNFINISHED BUSINESS

1. Consider/possibly approve commercial lawnmowers and/or tractor lease or purchase
2. Consider/possibly approve bids for upgrading ISONAS security door entry system
3. Consider/possibly approve increasing the certified substitute teacher stipend

VII. NEW BUSINESS

1. Conduct Annual Business:
2. a. Consider/possibly approve Platte Valley Bank as the district's official repository
3. Consider/possibly approve the Voice as the district's publication of record
4. Review/discuss Policy Sections 900 Building Site, 1000 Community Relations
5. Consider/possibly approve changes to Pupil Transportation Policies 801.01 and 801.05
6. Consider/possibly approve the hire of
 - a. Elementary Custodian/Bus Driver Zach Barnes
 - b. Infant Room Para Karianne Hoover
 - c. Early Childhood (expansion) room teacher Becky Jo Rylie
7. Consider/possibly approve Superintendent contract extension through June 30, 2022
8. Discuss updates concerning the 2020-2021 Teacher Negotiated Agreement

VIII. Next Regular Meeting Date

1. Regular Meeting February 17, 2020 at 6:30 pm

IX. ADJOURNMENT

1. 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 _____."

Posted by 10 am 1/17/2020

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

2020 Board of Education: Jim Hessler (President), David Sherrod (Vice President), Bill Watson (Treasurer), Art Steiner (Secretary), Dick Burford (Member), Lisa Kaufman (Member), Christine Humphrey (StuCo President)

BOARD OF EDUCATION – REGULAR MEETING

District Office - 508 Jefferson Ave

January 20, 2020 @ 6:30 p.m.

I. CALL TO ORDER FOR REGULAR MEETING

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4. Recognition of Recording

II. CONSIDER CONSENT AGENDA

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2. Approval of minutes of December 16, 2019
3. Claims Payable
4. Business Manager's and Financial Reports
 - a) Working Monthly Budget
 - b) Monthly Budget of Receipts
 - c) Activity Accounts
 - d) County Treasurer's Report

III. ELECTION OF OFFICERS

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2. Elected President officiate over election of BOE:
 - a. Vice President
 - b. Secretary
 - c. Treasurer
3. Elected President make Committee Appointments:
 - a. Curriculum/ American Civics
 - b. Facilities/Transportation
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 - d. Safety
 - e. School Foundation

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4. Safety Committee: Steiner, Kaufman
5. Morrill School's Foundation: Watson, Kaufman
6. Student Council Report
7. Early Childhood Director's Report
8. Activity Director's Report
9. Secondary Principal's Report
10. Elementary Principal's Report
11. Superintendent's Report

V. OLD BUSINESS

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2. Consider/possibly approve bids for upgrading ISONAS security door entry system
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5. Consider/possibly approve Superintendent contract extension through June 30, 2022
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VII. NEXT MEETING

Regular Meeting February 17, 2020 at 6:30 pm

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Board of Education Regular Meeting

December 16, 2019 6:30 PM

District Office

508 Jefferson Ave.

Morrill, NE 69358

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

Mr. Dick Burford: Present
Jim Hessler: Present
Lisa Kaufman: Present
Dave Sherrod: Present
Art Steiner: Present
Billy Watson: Present

I. CALL TO ORDER FOR REGULAR MEETING

Jim Hessler called the meeting to order at 7:02 pm

I.1. Pledge to the Flag

I.2. Roll Call

All school board members were present.

I.3. Notification of Open Meetings Law Posting

I.4. Recognition of Recording

No one stated they were recording the meeting.

I.5. Business Manager's Financial Report

II. CONSENT AGENDA

Approval for Consent Agenda.

Passed with a motion by Art Steiner and a second by Mr. Dick Burford.

Yea: 6, Nay: 0

II.1. Approval of Agenda for December 16, 2019

II.2. Approval of Minutes of November 18, 2019

II.3. Approval to Pay Claims and file financial reports

II.3.a. Working Monthly Budget

II.3.b. Monthly Budget of Receipts

II.3.c. Activity Accounts

II.3.d. County Treasurers' Reports

III. RECOGNITION OF VISITORS

IV. REPORTS

IV.1. Guidance Website--Jessica Martin

Jessica Martin presented to the school board the new Guidance Counselor website.

IV.2. Curriculum/Amer. Civics: Kaufman, Steiner, Burford

IV.3. Facilities/Transportation: Sherrod, Watson, Steiner

Dave Sherrod shared an update and some suggestions concerning the construction project behind the cafeteria. One of our activity vans need to be replaced, administrations will solicit bids. A new tractor and lawnmower out of General Fund has been researched and will be discussed later in the meeting.

IV.4. Finance/Negotiations: Hessler, Sherrod, Burford

IV.5. Safety Committee: Steiner, Kaufman

IV.6. Morrill School's Foundation: Watson, Kaufman

IV.7. Student Council Report

Christine Humphrey - Veteran's Day program went well. Very excited for Christmas Break! November FBLA ran a food drive and it went to the Backpack program.

IV.8. Early Childhood Director's Report

IV.9. Activity Director's Report

IV.10. Secondary Principal's Report

IV.11. Elementary Principal's Report

IV.12. Superintendent's Report

V. UNFINISHED BUSINESS

V.1. Discussion/possibly approve SRO Job Description

The Memorandum of Understanding will be sent to Karen Haase. The job description will be shared with the Village of Morrill.

V.2. Consider/possibly approve commercial lawnmowers and/or tractor purchase

Motion to table lawnmower and tractor.

Passed with a motion by Lisa Kaufman and a second by Art Steiner.

Yea: 6, Nay: 0

Several different estimates were considered. Brad and the committee desire to test drive the tractor.

VI. NEW BUSINESS

VI.1. Discussion/possible approval for Staff Appreciation Dinner January 6th at Gering Civic Center

Motion to approve Morrill Schools Staff Appreciation Dinner at the Gering Civic Center. Passed with a motion by Billy Watson and a second by Lisa Kaufman.

Yea: 6, Nay: 0

VI.2. Review / discuss Policy Sections 700 Business Operations & 800 Support Services and consider approving attorney recommended change to Policy 504.17 Questioning of Students by Outside Agencies

Motion to approve the review of 700 and 800 with the exception of 801.05 and approve 504.17 as amended. Passed with a motion by Art Steiner and a second by Lisa Kaufman.

Yea: 6, Nay: 0

801.10 change

Social Media and automated dialing system. There is a new Rule 91 regulation, requiring all drivers to have Level 1 bus training if they are transporting any, regardless of kind of vehicle

VI.3. Consider/possibly approve amendment to HS Counselor Work Agreement

Motion to enter into executive session at 10:28 pm to protect the reputation of an individual.

Passed with a motion by Dave Sherrod and a second by Mr. Dick Burford.

Yea: 6, Nay: 0

Motion to come out of executive session. Passed with a motion by Art Steiner and a second by Billy Watson.

Yea: 6, Nay: 0

No action taken.

VI.4. Discuss teacher negotiations and comparability study by Rex Schultze

Jim Hessler explained to the board why the negotiations committee wanted a comp study done by Rex Schultze. The reasons given were because the negotiations modules that are used by the MEA and the Negotiations committee produce different results.

VI.5. Review and report Superintendent evaluation results and possibly approve recommendations

VII. Next Regular Meeting Date

VII.1. Regular Meeting January 20, 2020 at 6:30 pm

VIII. ADJOURNMENT

Meeting adjourned at 11:12 pm

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GENERAL FUND ACTIVITY ACCOUNT #200621692 370.00 Amazon Capital Services 885.58 AS CENTRAL SERVICES -- ST OF NEBRASKA 229.32 Black Hills Energy 2,771.77 Bluffs Facility Solutions Sanitary Supplies 1,466.07 Bytes Computer & Network Solutions, Inc. 6,237.50 CENTURYLINK (ELEM) 204.45 CENTURYLINK (JR&SR HIGH) 616.65 Comfort Suites East Lincoln 168.00 CONNECTING POINT 520.00 DOLLAR GENERAL REGIONS 410526 17.00 EDUCATIONAL SERVICE UNIT #13 23,315.70 Elite Physical Therapy & Wellness 200.00 Godby, Steve 34.50 GREAT AMERICA FINANCIAL SVCS. 2,092.50 Healthy Choices Counseling 525.00 IDEAL LINEN SUPPLY 354.40 INLAND TRUCK PARTS & SERVICE 3,139.96 JERRY'S SHEET METAL & HEATING 3,040.50 Joe Sherwood 873.17 Junior Library Guild 46.40 JW PEPPER & SON, INC 62.48 JW PEPPER MUSIC -- PAOLI PA 123.85 Logoz LLC 659.00 LOU'S SPORTING GOODS 420.80 MASTER CARD 6,838.85 Menards 208.49 MOBIUS COMMUNICATIONS COMPANY 73.91 MORRILL HARDWARE & BUILDING SUPPLIES 212.16 MORRILL SUPPLY 420.88 NEBRASKA ASSOCIATION OF SCHOOL BOARDS 1,970.00 NEBRASKA SAFETY AND FIRE EQUIPMENT, INC. 187.78 NEW VICTORIAN SUITES - LINCOLN 489.93 Panhandle Early Learning 20.00 PLATTE VALLEY BANK VISA 1,253.98 RAUNER AND ASSOCIATES, P.C. 13,749.74 RENAISSANCE LEARNING, INC. 365.00 Rocky Mountain Air Solutions 50.70 School Fix Catalog 14.87 SIMMONS OLSEN LAW FIRM PC 962.50 Stumpff, Cheyenne 86.36 Universal Athletic Service, Inc. 988.64 VILLAGE OF MORRILL 13,726.56 Voice News 100.00 WESTCO COOPERATIVE COMPANY 1,852.04 WESTERN NEBRASKA COMMUNITY COLLEGE 6,286.40 WEX BANK 2,012.72 Fund Number 01 100,246.11

Monthly Finance Report to the Board
January 2020

Reconciled Balances as of December 31, 2019			
		2018-19	2019-20
General	\$	118,661.23	\$ 68,128.31
Cafeteria	\$	824.54	\$ 15,247.64
Depreciation	\$	55,568.62	\$ 158,492.55
Activity	\$	82,954.11	\$ 81,598.20
QCPUF	\$	75,795.93	\$ 85,186.57
Spec Building	\$	68,601.17	\$ 53,662.63
Empl Benefit	\$	11,515.69	\$ 9,231.86
FUNDS TOTAL	\$	413,921.29	\$ 471,547.76

Three Year Comparison

GF Revenue			
	2017-18	2018-19	2019-20
September	\$ 1,103,306.16	\$ 1,223,972.86	\$ 1,194,605.16
October	\$ 292,446.38	\$ 327,324.90	\$ 369,165.37
November	\$ 145,199.99	\$ 231,912.72	\$ 242,129.60
December	\$ 254,596.65	\$ 235,002.02	\$ 235,045.35
January	\$ 544,065.80	\$ 545,523.45	\$ 614,728.23
February	\$ 421,519.70	\$ 467,198.49	\$ -
March	\$ 334,352.38	\$ 385,922.83	\$ -
April	\$ 323,391.11	\$ 449,727.66	\$ -
May	\$ 1,307,787.13	\$ 1,612,962.65	\$ -
June	\$ 387,672.77	\$ 405,543.28	\$ -
July	\$ 62,335.48	\$ 59,243.77	\$ -
August	\$ 70,463.37	\$ 66,441.33	\$ -
Running Total	\$ 2,339,614.98	\$ 2,563,735.95	\$ 2,655,673.71
Total Revenue	\$ 5,247,136.92	\$ 6,010,775.96	

Three Year Comparison

GF Expenditures			
	2017-18	2018-19	2019-20
September	\$ 592,705.89	\$ 569,242.35	\$ 669,050.35
October	\$ 510,532.90	\$ 503,878.30	\$ 551,904.96
November	\$ 482,454.47	\$ 486,224.06	\$ 522,609.86
December	\$ 449,070.65	\$ 468,530.03	\$ 503,391.79
January	\$ 440,752.58	\$ 518,419.64	\$ 495,847.13
February	\$ 458,749.47	\$ 448,139.22	\$ -
March	\$ 420,455.59	\$ 451,373.49	\$ -
April	\$ 412,995.40	\$ 449,944.42	\$ -
May	\$ 705,318.50	\$ 445,259.03	\$ -
June	\$ 435,615.92	\$ 461,582.68	\$ -
July	\$ 429,307.90	\$ 417,680.03	\$ -
August	\$ 429,104.55	\$ 407,683.54	\$ -
Running Total	\$ 2,475,516.49	\$ 2,546,294.38	\$ 2,742,804.09
Total Expenditures	\$ 5,500,077.89	\$ 5,627,956.79	
	17-18	18-19	19-20
Annual Budget	\$ 5,506,043.00	\$ 5,868,345.00	\$ 7,013,255.98
% of Budget Spent	37%	43%	39%

January GF Expenditures		
	2018-19	2019-20
GF Bills Payable	\$ 159,321.43	\$ 91,454.61
GF Payroll	\$ 358,674.41	\$ 404,392.52
	\$ 517,995.84	\$ 495,847.13
January Revenue		
Beginning Cash		\$ 68,128.31
State Aid		\$ 157,044.00
SPED		\$ 15,063.00
Sioux County		\$ 84,199.34
Scottsbluff County		\$ 344,365.39
Early Childhood Revenue		\$ 14,056.50
Total Month Available		\$ 682,856.54

January Cafeteria Expenditures		
	2018-19	2019-20
CF Bills Payable	\$ 5,170.60	\$ 4,151.70
CF Payroll	\$ 10,214.61	\$ 9,189.58
	\$ 15,385.21	\$ 13,341.28
January Revenue		
Beginning Cash		\$ 15,876.00
December Lunch Claim		\$ 11,771.11
Student lunch revenue		\$ 665.90
Adult lunch revenue		\$ 154.45
CACFP		\$ 1,635.05
		\$ 30,102.51

2017-18 Early Childhood TOTALS			
Local Rev	\$99,749.10		
TEEOSA	\$174,000.00	Total Expenditures	\$263,280.87
Total Rev	\$273,749.10		

2018-19 Early Childhood TOTALS			
Local Rev	\$152,140.90		
TEEOSA	\$390,000.00	Total Expenditures	\$296,117.66
Total Rev	\$542,140.90		

Early Childhood Revenue Running Total	
Headstart payment	\$ 18,400.03
Preschool Parent Paymen	\$ 21,439.46
Total Preschool	\$ 39,839.49
DayCare DHHS Subsidy	\$ 4,020.25
DayCare Parent Payments	\$ 6,658.17
Total Pride Cub Care	\$ 10,678.42
Total Early Childhood Revenue	\$ 50,517.91
19-20 TEEOSA FUNDING	\$ 495,000.00
Running Total Revenue for 19-20	\$ 50,517.91
Running total Expenditures so far 19-20	\$ 188,120.74





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:	270975754781030
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PLEASE NOTE

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

Payment Information	Entered Data
Taxpayer EIN	xxxxx5307
Tax Form	941 Employers Federal Tax
Tax Type	Federal Tax Deposit
Tax Period	Q4/2019
Payment Amount	\$71,637.43
Settlement Date	12/23/2019
Subcategories:	
1 Social Security	\$39,791.00
2 Medicare	\$9,305.98
3 Tax Withholding	\$22,540.45
Account Number	xxxxx4746
Account Type	CHECKING
Routing Number	104102309
Bank Name	PLATTE VALLEY BANK

Your last visit was Thu 11/21/2019 11:31 PM CST

Confirmation

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

Confirmation Number **NB1DOR003594496**

Payment Details

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

Payment Amount \$10,388.34

Payment Date 12/23/2019

Status SCHEDULED

Tax Period End Date 12312019
(MMDDYYYY)

Nebraska ID 732230

Tax Type 01100 - Withholding

Payment Method

Account Nickname Revenue

Bank Routing Number 104102309

Bank Name PLATTE VALLEY BANK

Bank Account Number *4746

Bank Account Type Checking

Bank Account Category Business

Confirmation Email stacy.rodriguez@mpslions.org

Detail Check Register

Checking Account: 1

General Fund Checks

Check Number:	Check Type:	Check Date:	Vendor:	ACTIVITY ACCOUNT #	Check Total:
40380	Check	01/15/2020	ACTXFER	200621692	190.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20200108	01/08/2020		Reimbursement for Cross Country	01 2190 490 0 000	90.00
20200113	01/13/2020		Reimbursement of Stove for HS	01 1100 733 0 000	100.00
40381	Check	01/15/2020	AMAZON	Amazon Capital Services	1,397.44
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20200111	01/11/2020		Hardware for Fees Updated Computer	01 1100 340 2 001	95.93
20200111	01/11/2020		Gloves for PREK	01 1190 610 3 005	56.30
20200111	01/11/2020		First Aid Kit	01 1190 610 3 005	12.97
20200111	01/11/2020		Hawaiian Leis for Christmas Program	01 1190 610 3 005	12.85
20200111	01/11/2020		Double Gallery Pic Frames for Class Pics	01 1190 610 3 005	69.98
20200111	01/11/2020		Mailboxes for PREK	01 1190 610 3 005	26.71
20200111	01/11/2020		Items for Structured breaks for students	01 1200 610 1 003	97.80
20200111	01/11/2020		Toner of Julie Black's Printer	01 1200 610 2 001	74.98
20200111	01/11/2020		2 bookcases and 2 file Cabinets (Stacy's	01 2510 733 0 000	399.98
20200111	01/11/2020		Stacy's New Desk (2nd one)	01 2510 733 0 000	298.87
20200111	01/11/2020		Wire for Cafeteria Cameras	01 2620 610 1 003	119.99
20200111	01/11/2020		Grill for Lunch Van	01 2710 739 0 000	99.99
20200111	01/11/2020		Parts for Bus	01 2710 739 0 000	31.09
40382	Check	01/15/2020	ASCENTRAL	AS CENTRAL SERVICES -- ST OFNEBRASKA	229.32
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1200290-0001	01/15/2020		Distance Teledcommunications	01 1100 382 0 000	229.32
40383	Check	01/15/2020	BLACKHILLS	Black Hills Energy	3,222.71
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
4915226993-0004	01/15/2020		PREK Gas Charges	01 2610 621 3 005	365.81
5029295697-0003	01/15/2020		Spead Heat	01 1200 621 1 003	78.66
5029295697-0003	01/15/2020		Heat Elem	01 2610 621 1 003	1,494.60
5029295697-0003	01/15/2020		Heat Hs	01 2610 621 2 001	167.62
5029295697-0003	01/15/2020		HS Athletic Faci	01 2610 621 2 001	176.14
5029295697-0003	01/15/2020		East Side	01 2610 621 2 001	507.89
5029295697-0003	01/15/2020		Heat HS	01 2610 621 2 001	431.99
40384	Check	01/15/2020	BLUFSANI	Bluffs Facility Solutions	1,144.57
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
400962	01/11/2020	19-002-13	T.T. - MINI JUMBO RLS - 2/PL	01 2610 610 3 005	39.50
400962	01/11/2020	19-002-13	TOWEL-ROLL NAT	01 2610 610 3 005	65.99
400962	01/11/2020	19-002-13	SYMMETRY FOAM HAND WASH-GREEN	01 2610 610 3 005	64.99
400962	01/11/2020	19-002-13	PHENO D AEROSOL ANTIMICROBIAL	01 2610 610 3 005	89.99
400962	01/11/2020	19-002-13	SHIPPING AND HANDLING	01 2610 610 3 005	3.01

Detail Check Register

Checking Account: 1		General Fund Checks				
400963	01/11/2020	19-002-14	FALDPSXL12 CANNED AIR	01 2610 610 2 001		107.40
400963	01/11/2020	19-002-14	HUSKY 906 RTU	01 2610 610 2 001		78.85
400963	01/11/2020	19-002-14	MULTI-PURPOSE CLEANR/DEGREASE	01 2610 610 2 001		2.98
400963	01/11/2020	19-002-14	SYMMETRY-NON ALCOHOL SANITIZER	01 2610 610 2 001		78.50
400963	01/11/2020	19-002-14	TT MINI JUMBO RLS-2/PL-12	01 2610 610 2 001		79.00
400963	01/11/2020	19-002-14	SSS-LINNER 33X40	01 2610 610 2 001		173.94
400963	01/11/2020	19-002-14	SHIPPING AND HADLING	01 2610 610 2 001		3.00
400964	01/11/2020	19-002-15	TT MINI JUMBO RLS	01 2610 610 1 003		118.50
400964	01/11/2020	19-002-15	TOWEL-ROLL NAT	01 2610 610 1 003		65.99
400964	01/11/2020	19-002-15	URNIAL SCREEN-WAVE	01 2610 610 1 003		24.95
400964	01/11/2020	19-002-15	SSS-FIBER ALL PLUS 4/1	01 2610 610 1 003		79.99
400964	01/11/2020	19-002-15	SYMMETRY-FOAM HAND WASH	01 2610 610 1 003		64.99
400964	01/11/2020	19-002-15	SHIPPING AND HANDLING	01 2610 610 1 003		3.00
Check Number: 40385	Check Type: Check	Check Date: 01/15/2020	Vendor: BSAEXPLORI	BSA Exploring Charter Fee	Check Total:	40.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20200113	01/13/2020		Boy Scoot Fee	01 6969 320 0 000	40.00	
Check Number: 40386	Check Type: Check	Check Date: 01/15/2020	Vendor: BYTECOMP	BYTESPEED LLC	Check Total:	6,237.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
CW26721	01/11/2020		Technical Contracted Services	01 2230 432 0 000	6,237.50	
Check Number: 40387	Check Type: Check	Check Date: 01/15/2020	Vendor: CDI	CDI COMPUTER DEALERS INC.	Check Total:	624.88
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
780969	01/11/2020		Two laptops for teachers	01 1100 734 0 000	624.88	
Check Number: 40388	Check Type: Check	Check Date: 01/15/2020	Vendor: CENTELEM	CENTURYLINK (ELEM)	Check Total:	203.64
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
314230519-0073	01/15/2020		Elem Pone Charges	01 2510 610 0 000	203.64	
Check Number: 40389	Check Type: Check	Check Date: 01/15/2020	Vendor: CENTHIGH	CENTURYLINK (JR&SR HIGH)	Check Total:	616.65
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
314117981-0009	01/15/2020		HS Phone Charges	01 2510 610 0 000	616.65	
Check Number: 40390	Check Type: Check	Check Date: 01/15/2020	Vendor: CONNPOIN	CONNECTING POINT	Check Total:	520.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
3855	01/11/2020		Service Contract - Jan 6 Copiers	01 1100 443 0 000	520.00	
Check Number: 40391	Check Type: Check	Check Date: 01/15/2020	Vendor: DOANEUNIVE	Doane University	Check Total:	120.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20200111	01/11/2020		Oregan Trail Band 6 Students	01 2190 890 0 000	120.00	
Check Number: 40392	Check Type: Check	Check Date: 01/15/2020	Vendor: ESU13	EDUCATIONAL SERVICE UNIT #13	Check Total:	20,797.64
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20200115	01/15/2020		Prof Development Elementary	01 1100 320 1 003	40.00	

Detail Check Register

Checking Account: 1		General Fund Checks			
20200115	01/15/2020		Prof Development Secondary	01 1100 320 2 001	40.00
20200115	01/15/2020		Distance Ed Telecommunications	01 1100 382 0 000	5,470.28
20200115	01/15/2020		Sped Zones of Regulation Elementary	01 1200 580 1 003	210.00
20200115	01/15/2020		District Contracted Services	01 1200 591 0 000	945.06
20200115	01/15/2020		Sped elementary contracted services	01 1200 591 1 003	5,051.11
20200115	01/15/2020		Secondary Sped Contracted Services	01 1200 591 2 001	4,555.08
20200115	01/15/2020		3-5 Contracted Services	01 1291 591 3 005	3,774.38
20200115	01/15/2020		0-2 Contracted Services	01 1292 591 3 005	711.73
Check Number: 40393					
Check Type: Check		Check Date: 01/15/2020		Vendor: ESUCOORDIN	ESU COORDINATING COUNCIL
Check Total: 900.00					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
CRIS000630	12/19/2019		Training for Crisis Team	01 2660 490 0 000	900.00
Check Number: 40394					
Check Type: Check		Check Date: 01/15/2020		Vendor: GERINGCIVI	Gering Civic Center
Check Total: 2,101.35					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
15433	01/13/2020		Employee Appreciation Dinner	01 2310 890 0 000	2,101.35
Check Number: 40395					
Check Type: Check		Check Date: 01/15/2020		Vendor: GREAMER	GREATAMERICA FINANCIAL SVCS.
Check Total: 1,975.00					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
26137940	01/11/2020		Copier Lease	01 1100 443 0 000	1,175.00
26211462-0001	01/15/2020		Copier Lease	01 1100 443 0 000	800.00
Check Number: 40396					
Check Type: Check		Check Date: 01/15/2020		Vendor: HEALTHYCHO	Healthy Choices Counseling
Check Total: 75.00					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
SCHMO000	01/11/2020		December Martin Mentorship	01 2120 580 2 001	75.00
Check Number: 40397					
Check Type: Check		Check Date: 01/15/2020		Vendor: HIGHPLAINS	High Plains Diesel
Check Total: 374.54					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
767	01/11/2020		Bus Alternator	01 2710 430 0 000	374.54
Check Number: 40398					
Check Type: Check		Check Date: 01/15/2020		Vendor: HOLIDAYINN	Holiday Inn Downtown Omaha-Airport
Check Total: 1,683.00					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
42904	12/19/2019		Hotel Sped Law Conference	01 2310 580 0 000	198.00
42905	12/19/2019		Sped Law Conf - Hotel	01 2310 580 0 000	198.00
42965	12/19/2019		School Board Conf. - Hotel	01 2310 580 0 000	297.00
42966	12/19/2019		School Board Conf. - Hotel	01 2310 580 0 000	297.00
42967	12/19/2019		School Board Conf. - Hotel	01 2310 580 0 000	198.00
42968	12/19/2019		School Board Conf. - Hotel	01 2310 580 0 000	297.00
42969	12/19/2019		School Board Conf. - Hotel	01 2310 580 0 000	198.00
Check Number: 40399					
Check Type: Check		Check Date: 01/15/2020		Vendor: IDEALLINE	IDEAL LINEN SUPPLY
Check Total: 354.40					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1009794	01/11/2020		Custodial Supplies - Elem	01 2610 610 1 003	44.30
1009794	01/11/2020		Custodial Supplies- HS	01 2610 610 2 001	44.30

Detail Check Register

Checking Account: 1

General Fund Checks

1012233	01/11/2020	Custodial Supplies - ELM	01 2610 610 1 003	44.30
1012233	01/11/2020	Custodial Supplies - HS	01 2610 610 2 001	44.30
1014734	01/11/2020	Custodial Supplies - Elem	01 2610 610 1 003	44.30
1014734	01/11/2020	Custodial Supplies - HS	01 2610 610 2 001	44.30
1017185	01/11/2020	Custodial Supplies - ELM	01 2610 610 1 003	44.30
1017185	01/11/2020	Custodial Supplies - HS	01 2610 610 2 001	44.30

Check Number: 40400	Check Type: Check	Check Date: 01/15/2020	Vendor: KEARNEYHIG	Kearney High School	Check Total: 50.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20191219	12/19/2019		4 Students KHS Underclassman Honor Band	01 2190 890 0 000	50.00

Check Number: 40401	Check Type: Check	Check Date: 01/15/2020	Vendor: LOUSPO	LOU'S SPORTING GOODS	Check Total: 359.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
ATE743803-AX0	01/14/2020		FB Supplies	01 2190 490 0 000	359.00

Check Number: 40402	Check Type: Check	Check Date: 01/15/2020	Vendor: MC	MASTER CARD	Check Total: 9,448.31
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20200111	01/11/2020		CCIRA Registration (W.Lofink)	01 1100 320 1 003	280.00
20200111	01/11/2020		CCIRA Registration (W.Peachey)	01 1100 320 1 003	280.00
20200111	01/11/2020		CCIRA Registration (Soto)	01 1100 320 1 003	280.00
20200111	01/11/2020		Gingerbread Houses for HS	01 1100 610 2 001	90.29
20200111	01/11/2020		Camera for Year book	01 1100 733 0 000	315.99
20200111	01/11/2020		GimKit (Vocabulary Subscription for Mark	01 1100 735 1 003	59.88
20200111	01/11/2020		Bloomz Subscription (Elem)	01 1100 735 1 003	535.05
20200111	01/11/2020		GimKit (Vocabulary Subscription for Brit	01 1100 735 1 003	59.88
20200111	01/11/2020		Breakout	01 1100 735 1 003	125.00
20200111	01/11/2020		Meal for Safe with you Training (Bridgep	01 1190 580 3 005	7.69
20200111	01/11/2020		Supplies for PREK Christmas Cookies and	01 1190 610 3 005	20.77
20200111	01/11/2020		Items for PREK Ginger Bread Houses	01 1190 610 3 005	10.00
20200111	01/11/2020		Items for PREK Ginger Bread Houses	01 1190 610 3 005	13.00
20200111	01/11/2020		Transition to Kindegarten Activity Book	01 1190 610 3 005	42.35
20200111	01/11/2020		Zumbini Items	01 1190 610 3 005	105.00
20200111	01/11/2020		Items for PREK	01 1190 630 3 005	382.32
20200111	01/11/2020		Sensory Table Supplies	01 1190 630 3 005	154.00
20200111	01/11/2020		Mother Engagement - Gingerbread Houses	01 1190 630 3 005	21.78
20200111	01/11/2020		Tables for PREK Students @ cafeteria	01 1190 640 3 005	662.51
20200111	01/11/2020		HighScope (PREK Literacy Tool)	01 1190 640 3 005	30.00
20200111	01/11/2020		Tadpoles (PREK Subscription)	01 1190 734 3 005	49.50
20200111	01/11/2020		Scuta (School Counselor)	01 2120 735 0 000	75.00
20200111	01/11/2020		National Health & Safety Performance	01 2130 890 0 000	143.85
20200111	01/11/2020		ConCussion Testing	01 2190 340 0 000	120.00
20200111	01/11/2020		Lunch Districts One Acts	01 2190 580 0 000	161.06
20200111	01/11/2020		Lunch Districts One Acts	01 2190 580 0 000	176.51

Checking Account: 1		General Fund Checks			
20200111	01/11/2020		NCDA Sing Around NE	01 2190 890 0 000	105.00
20200111	01/11/2020		NCDA Sing Around NE	01 2190 890 0 000	350.00
20200111	01/11/2020		Ron Clark Acad.	01 2211 580 0 000	746.25
20200111	01/11/2020		Ron Clark Acad.	01 2211 580 0 000	746.25
20200111	01/11/2020		Ron Clark Acad.	01 2211 580 0 000	746.25
20200111	01/11/2020		Library Data Base	01 2220 735 0 000	84.00
20200111	01/11/2020		title IX Bootcamp	01 2310 317 0 000	999.00
20200111	01/11/2020		Meal for Joe and Art	01 2310 580 0 000	21.47
20200111	01/11/2020		Meal for Kaufman School Board Conf	01 2310 580 0 000	9.15
20200111	01/11/2020		Hotel room in Lexington for Kaufman SB C	01 2310 580 0 000	85.04
20200111	01/11/2020		Pizza Party for 7th & 8th grade	01 2410 610 2 001	27.02
20200111	01/11/2020		Pizza Party for 7th & 8th grade	01 2410 610 2 001	13.50
20200111	01/11/2020		Pizza Party for 7th & 8th grade	01 2410 610 2 001	63.88
20200111	01/11/2020		Postage	01 2510 531 0 000	56.30
20200111	01/11/2020		Postage	01 2510 531 0 000	1.45
20200111	01/11/2020		Blank Master Keys	01 2620 733 1 003	87.05
20200111	01/11/2020		Furnace inducer Motor	01 2620 733 2 001	53.59
20200111	01/11/2020		5 Electric Clocks	01 2620 733 2 001	245.78
20200111	01/11/2020		State of NE Fire Marshal Inspection FEE	01 2660 490 0 000	61.49
20200111	01/11/2020		Meal with HS Students	01 3300 610 0 000	131.24
20200111	01/11/2020		Meal with HS Students	01 3300 610 0 000	236.55
20200111	01/11/2020		Meal with HS Students	01 3300 610 0 000	106.38
20200111	01/11/2020		Meal with HS Students	01 3300 610 0 000	270.24
Check Number: 40403	Check Type: Check	Check Date: 01/15/2020	Vendor: MENARDS	Menards	Check Total: 78.60
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
4713	01/13/2020		Paint and Supplies for Director's Office	01 2620 610 3 005	78.60
Check Number: 40404	Check Type: Check	Check Date: 01/15/2020	Vendor: MITCHELLHI	Mitchell High School	Check Total: 40.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20191219	12/19/2019		Mitchell HS Quiz Bowl	01 2190 890 0 000	40.00
V*20191219	01/16/2020		Mitchell HS Quiz Bowl	01 2190 890 0 000	(40.00)
Check Number: 40405	Check Type: Check	Check Date: 01/15/2020	Vendor: MOBIUSES	MOBIUS COMMUNICATIONS COMPANY	Check Total: 92.76
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
0308247341-0001	01/15/2020		Phone Charges	01 2510 629 0 000	46.38
20200113	01/13/2020		Mobius	01 2510 629 0 000	46.38
Check Number: 40406	Check Type: Check	Check Date: 01/15/2020	Vendor: MORRHARD	MORRILL HARDWARE & BUILDING SUPPLIES	Check Total: 262.41
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20200113	01/13/2020		Elem Repair Supplies	01 2620 610 1 003	141.82
20200113	01/13/2020		HS Shop Repair Supplies	01 2620 610 2 001	120.59

Detail Check Register

Checking Account: 1

General Fund Checks

Check Number	Check Type	Check Date	Vendor		Check Total
40407	Check	01/15/2020	MORRSUPP	MORRILL SUPPLY	415.81
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20200113	01/13/2020		HS Shop	01 2620 610 2 001	70.97
20200113	01/13/2020		Bus Barn	01 2710 430 0 000	322.94
20200113	01/13/2020		Lock Cleaner	01 2710 430 0 000	21.90
40408	Check	01/15/2020	MUSICIANSC	The Musician's Choice LLC	202.31
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
7807	01/13/2020		Music for Sing Around Nebraska	01 1100 640 1 003	202.31
V*7807	01/15/2020		Music for Sing Around Nebraska	01 1100 640 1 003	(202.31)
40409	Check	01/15/2020	NCSA	NEBRASKA COUNCIL OF SCHOOL ADMINISTRATOR	1,000.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
62776	01/13/2020		Julie Black NCSA Dues	01 1200 810 0 000	50.00
62776	01/13/2020		Keri Homan NCSA Dues	01 2410 810 1 003	335.00
62776	01/13/2020		Tom Peacock NCSA Dues	01 2410 810 2 001	335.00
62776	01/13/2020		Stacy Rodriguez NCSA Dues	01 2510 810 0 000	50.00
62776	01/13/2020		Elva Lutz NCSA Dues	01 2510 810 0 000	50.00
62935	01/13/2020		NAESP/NSASSP Principal Confer	01 2410 810 1 003	180.00
40410	Check	01/15/2020	NEWVICINN	NEW VICTORIAN SUITES - LINCOLN	139.98
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
9211	01/13/2020		NE State Principles Conf -Hotel	01 2410 580 1 003	139.98
40411	Check	01/15/2020	ONESOURCE	ONE SOURCE - THE BACKGROUND CHECK COMPAN	183.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20461910	01/11/2020		October Background checks	01 2510 320 0 000	59.00
20461911	01/11/2020		November Background Checks	01 2510 320 0 000	124.00
40412	Check	01/15/2020	PANHANDLEP	Panhandle Partnership	275.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20191219	12/19/2019		ELG Training Approaches to Learning	01 1190 320 3 005	275.00
40413	Check	01/15/2020	VISA	PLATTE VALLEY BANK VISA	140.17
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20200111	01/11/2020		Wrestling Mat Tape	01 2190 490 0 000	119.23
20200111	01/11/2020		Keri's Meal at Principles conf	01 2410 580 1 003	16.95
20200111	01/11/2020		Amazon digital	01 2510 320 0 000	3.99
40414	Check	01/15/2020	PROTCENT	PROTEX CENTRAL	517.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
111401	01/11/2020		PREK Fire Alarm Inspection	01 2660 490 0 000	109.00
111402	01/11/2020		HS Fire Alarm Inspection	01 2660 490 0 000	218.00

Detail Check Register

Checking Account: 1		General Fund Checks			
111554	01/11/2020		Elem Fire Alarm Inspection	01 2660 490 0 000	190.00
Check Number: 40415	Check Type: Check	Check Date: 01/15/2020	Vendor: QUICK	QUICK CARE MEDICAL SERVICES	Check Total: 250.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
4015906	01/11/2020		Cole & Nortness Health Risk Test	01 2710 320 0 000	250.00
Check Number: 40416	Check Type: Check	Check Date: 01/15/2020	Vendor: REGIWEST	REGIONAL WEST MEDICAL CENTER	Check Total: 33.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20200111	01/11/2020		11 CPR Cards	01 2130 610 0 000	33.00
Check Number: 40417	Check Type: Check	Check Date: 01/15/2020	Vendor: ROCKYMOUNT	Rocky Mountain Air Solutions	Check Total: 648.96
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
30110952	01/11/2020	19-002-11	Welding Shop Consummables	01 1100 610 2 001	598.46
30115112	01/11/2020		Welding Supplies	01 1100 610 2 001	50.50
Check Number: 40418	Check Type: Check	Check Date: 01/15/2020	Vendor: SIDNEYHIGH	Sidney High School	Check Total: 74.13
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20191219	12/19/2019		Entry Fee One Acts -Districts	01 2190 890 0 000	74.13
Check Number: 40419	Check Type: Check	Check Date: 01/15/2020	Vendor: SIMMONS	SIMMONS OLSEN LAW FIRM PC	Check Total: 105.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
785011	01/11/2020		Legal Fees	01 2310 317 0 000	105.00
Check Number: 40420	Check Type: Check	Check Date: 01/15/2020	Vendor: STARHERA	STAR-HERALD	Check Total: 145.10
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
54050135	01/13/2020		MPS Adv for Custodial & Bus Driver	01 2310 350 0 000	145.10
Check Number: 40421	Check Type: Check	Check Date: 01/15/2020	Vendor: UNIVERSALA	Universal Athletic Service, Inc.	Check Total: 2,964.01
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
130-0013707-01	01/11/2020		New Uniforms for JH BB	01 2190 490 0 000	2,695.58
130-0013760-01	01/11/2020		Boys BB Coach Polos	01 2190 490 0 000	268.43
Check Number: 40422	Check Type: Check	Check Date: 01/15/2020	Vendor: UNKMUSIC	University of Nebraska Kearney	Check Total: 150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20200111	01/11/2020		2020 Honor Band & Choral Clinic 5 stdnt	01 2190 890 0 000	150.00
Check Number: 40423	Check Type: Check	Check Date: 01/15/2020	Vendor: VILLMORR	VILLAGE OF MORRILL	Check Total: 13,206.19
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
01-0001	01/15/2020		Sped Electric Elem	01 1200 622 1 003	288.71
01-0001	01/15/2020		Sped HS Electric	01 1200 622 2 001	256.56
01-0001	01/15/2020		Elem Sped Water, Sewer, Trash	01 1200 629 1 003	59.81
01-0001	01/15/2020		HS Swr, Wtr, Trsh	01 1200 629 2 001	663.82
01-0001	01/15/2020		HS Sped Swr, Wtr, Trsh	01 1200 629 2 001	34.93
01-0001	01/15/2020		Elem Electric	01 2610 622 1 003	5,485.57
01-0001	01/15/2020		HS Electric	01 2610 622 2 001	4,874.79

Detail Check Register

Checking Account: 1		General Fund Checks					
01-0001	01/15/2020		Elem sewer, Trash, Water	01 2610 629 1 003		1,136.39	
02-0001	01/15/2020		PREK Electric	01 2610 622 3 005		226.76	
02-0001	01/15/2020		Swr, Trsh, Wtr	01 2610 629 3 005		178.85	
Check Number: 40424	Check Type: Check	Check Date: 01/15/2020	Vendor: VOICENEWS	Voice News	Check Total:	165.74	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
212328	01/11/2020		Nov Minutes	01 2510 350 0 000	75.74		
213298	01/11/2020		Bus driver and Custodian wanted add	01 2510 350 0 000	90.00		
Check Number: 40425	Check Type: Check	Check Date: 01/15/2020	Vendor: WESTCO	WESTCO COOPERATIVE COMPANY	Check Total:	2,330.72	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200113	01/13/2020		Activities Gas & Oil	01 2190 626 0 000	631.30		
20200113	01/13/2020		Regular Fuel	01 2710 626 0 000	1,699.42		
Check Number: 40426	Check Type: Check	Check Date: 01/15/2020	Vendor: WNCC	WESTERN NEBRASKA COMMUNITY COLLEGE	Check Total:	10,012.75	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200113	01/13/2020		Fall Semester Classes for HS Students	01 1100 640 1 003	10,012.75		
Check Number: 40427	Check Type: Check	Check Date: 01/15/2020	Vendor: WEX	WEX BANK	Check Total:	1,110.17	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200115	01/15/2020		Activities Gas & Oil	01 2190 626 0 000	517.16		
20200115	01/15/2020		Regular Gas & Oil	01 2710 626 0 000	527.07		
20200115	01/15/2020		Sped Gas & Oil	01 2712 626 0 000	65.94		
Check Number: 40428	Check Type: Check	Check Date: 01/15/2020	Vendor: WPCI	WPCI - INCORP.	Check Total:	395.10	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
0049906-IN	01/11/2020		ProScreen-Drug Testing	01 2120 610 0 000	395.10		
Check Number: 40429	Check Type: Check	Check Date: 01/16/2020	Vendor: BLACKHILLS	Black Hills Energy	Check Total:	3,891.75	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
04915226993	01/16/2020		PREK Gas Charges	01 2610 621 3 005	447.25		
05029295697	01/16/2020		Elem SPed heat	01 1200 621 1 003	99.77		
05029295697	01/16/2020		Heat Elem	01 2610 621 1 003	1,895.77		
05029295697	01/16/2020		Credit from Taxes	01 2610 621 1 003	(199.23)		
05029295697	01/16/2020		Sped Heat HS	01 2610 621 2 001	27.89		
05029295697	01/16/2020		HS Athletic Fac	01 2610 621 2 001	417.93		
05029295697	01/16/2020		Heat HS	01 2610 621 2 001	672.43		
05029295697	01/16/2020		East Side	01 2610 621 2 001	529.94		
Check Number: 40430	Check Type: Check	Check Date: 01/16/2020	Vendor: MUSICIANSC	The Musician's Choice LLC	Check Total:	202.31	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
07807	01/15/2020		music for Sing around NE	01 1100 640 2 001	202.31		

Checking Account: 1

General Fund Checks

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 91,454.61

Account Number	Account Description	2018-2019	2018-2019	2019-2020	2019-2020	% Remaining	Page: 1
01	GENERAL FUND						
1100	REGULAR INSTRUCTIONAL PROGRAMS						
01 1100 111 1 003	Instructional Salaries Elem	350,000.00	162,729.00	440,000.00	130,999.40	70.23	
01 1100 111 2 001	Instructional Salaries Sec	635,000.00	249,509.75	550,000.00	285,710.70	48.05	
01 1100 111 4 000	Regular Flat Salaries	87,000.00	36,000.00	80,000.00	35,000.00	56.25	
01 1100 123 1 003	Elementary Substitute Teachers	25,000.00	6,887.50	15,000.00	6,732.50	55.12	
01 1100 123 2 001	Highschool Substitute Teachers	20,000.00	19,603.44	15,000.00	8,600.00	42.67	
01 1100 150 1 003	Instructional Aide -Sub Para Elementary	5,000.00	2,106.60	3,000.00	1,789.29	40.36	
01 1100 150 2 001	Instructional Aide - Sub Para Highschool	0.00	0.00	500.00	323.75	35.25	
01 1100 151 1 003	STIPENDS -- ELEM XTRA DAYS	0.00	3,960.00	5,000.00	1,515.02	69.70	
01 1100 151 2 001	STIPENDS - SEC XTRA DAYS	0.00	440.00	4,500.00	0.00	100.00	
01 1100 210 1 003	Benefit Package - Elementary	110,000.00	33,770.64	118,000.00	32,280.64	72.64	
01 1100 210 2 001	Benefit Package - Secondary	155,000.00	67,263.25	150,500.00	55,263.62	63.28	
01 1100 220 1 003	Social Security - Elementary	26,000.00	14,596.87	37,000.00	12,847.93	65.28	
01 1100 220 2 001	Social Security Secondary	48,500.00	23,519.66	51,000.00	25,356.04	50.28	
01 1100 220 4 000	SOCIAL SECURITY-FLAT	0.00	2,741.42	6,500.00	2,665.74	58.99	
01 1100 230 1 003	Retirement - Elementary	25,000.00	16,593.85	51,000.00	19,129.37	62.49	
01 1100 230 2 001	Retirement - Secondary	65,500.00	24,739.14	66,000.00	39,052.00	40.83	
01 1100 230 4 000	RETIREMENT-FLAT	0.00	3,556.00	6,200.00	3,457.20	44.24	
01 1100 237 0 000	RETIREMENT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	
01 1100 270 0 000	Workman's Comp-District	40,000.00	26,500.00	40,000.00	40,000.00	0.00	
01 1100 290 1 003	OTHER BENEFITS	0.00	0.00	0.00	4,375.00	0.00	
01 1100 290 2 001	OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	
01 1100 320 1 003	Prof Dev- Elementary	3,000.00	200.00	3,000.00	2,456.33	18.12	
01 1100 320 2 001	Professional Dev - Secondary	3,000.00	0.00	1,500.00	504.96	66.34	
01 1100 340 1 003	Repairs/Maint Computers Elem	2,000.00	485.99	1,000.00	0.00	100.00	
01 1100 340 2 001	Repairs/Maint Computers- Second	2,000.00	436.55	1,000.00	95.93	90.41	
01 1100 382 0 000	DISTANCE ED & TELECOMMUNICATIONS	30,000.00	6,891.06	28,000.00	12,559.22	55.15	
01 1100 443 0 000	Copier-Lease District	28,000.00	10,500.11	24,000.00	13,230.00	44.88	
01 1100 580 0 000	STF DEV/TRAVEL	1,000.00	460.96	1,000.00	430.24	56.98	
01 1100 610 0 000	SUPPLIES DISTRICT	3,000.00	17,428.22	20,000.00	242.75	98.29	
01 1100 610 1	SUPPLIES-- ELEM	20,000.00	11,912.24	20,000.00	12,124.92	25.79	

Account Number	Account Description	2018-2019	2018-2019	2019-2020	2019-2020	% Remaining	Page: 2
003							
01 1100 610 2 001	SUPPLIES--SECOND	13,000.00	9,555.29	25,000.00	18,805.37	22.63	
01 1100 640 1 003	ELEM CURRICULUM /PERIODICALS	60,500.00	57,235.44	70,000.00	19,325.49	72.16	
01 1100 640 2 001	Second Curriculum/PERIODICALS	15,500.00	2,931.90	60,000.00	69,742.30	(16.92)	
01 1100 733 0 000	Equipment District	5,000.00	2,557.79	10,000.00	4,207.17	57.93	
01 1100 734 0 000	COMPUTER HARDWARE DISTRICT	44,000.00	49,109.42	50,000.00	47,261.82	5.48	
01 1100 734 2 001	COMPUTER HARDWARE SEC	0.00	2.30	0.00	0.00	0.00	
01 1100 735 0 000	COMPUTER SOFTWARE	20,000.00	13,686.98	25,000.00	0.00	100.00	
01 1100 735 1 003	ELEM-COMPUTER SOFTWARE	12,000.00	3,144.80	15,000.00	11,497.33	19.69	
01 1100 735 2 001	SECOND-COMPUTER SOFTWARE	5,000.00	1,070.83	5,000.00	8,778.67	(75.57)	
01 1100 810 0 000	DUES AND FEES	1,000.00	1,229.00	2,000.00	424.00	78.80	
1100	REGULAR INSTRUCTIONAL PROGRAMS	Total	1,860,000.00	883,356.00	2,000,700.00	926,784.70	53.45
1125	FLEX SPENDING						
01 1125 111 0 000	FLEX REGULAR SALARIES	12,000.00	0.00	14,500.00	0.00	100.00	
01 1125 150 0 000	FLEX OTHER STAFF SALARIES	4,500.00	0.00	5,000.00	0.00	100.00	
01 1125 220 0 000	FLEX SOCIAL SECURITY	1,500.00	0.00	1,000.00	0.00	100.00	
01 1125 230 0 000	RETIREMENT	2,000.00	0.00	1,200.00	0.00	100.00	
01 1125 610 0 000	FLEX SUPPLIES	2,500.00	0.00	300.00	0.00	100.00	
1125	FLEX SPENDING	Total	22,500.00	0.00	22,000.00	0.00	100.00
1150	LIMITED ENGLISH PROF PROGRAMS						
01 1150 111 1 003	LEP INSTRUCTIONAL SALARIES ELEM	56,500.00	28,080.00	70,824.00	29,510.00	58.33	
01 1150 210 1 003	LEP BENEFIT PACKAGE - ELEM	3,200.00	1,586.35	4,020.00	333.21	91.71	
01 1150 220 1 003	LEP FICA/MEDICARE - ELEM	6,000.00	2,022.20	6,200.00	2,125.55	65.72	
01 1150 230 1 003	LEP RETIREMENT - ELEM	7,000.00	2,773.70	8,100.00	4,247.79	47.56	
1150	LIMITED ENGLISH PROF PROGRAMS	Total	72,700.00	34,462.25	89,144.00	36,216.55	59.37
1160	PROVERTY PROGRAMS						
01 1160 111 1 003	POVERTY INSTR. SALARIES - ELEM	290,000.00	155,385.00	390,000.00	160,602.55	58.82	
01 1160 111 4 000	REGULAR SALARIES-FLAT	79,100.00	0.00	0.00	0.00	0.00	
01 1160 210 1 003	POVERTY BENEFIT PKG - ELEM	11,500.00	43,918.94	105,000.00	27,528.22	73.78	
01 1160 220 1 003	POVERTY FICA/MEDICARE - ELEM	29,000.00	13,775.03	35,500.00	12,705.82	64.21	
01 1160 230 1 003	POVERTY RETIREMENT - ELEM	22,000.00	15,348.58	46,200.00	21,184.12	54.15	
01 1160 230 4 000	RETIREMENT-FLAT	0.00	0.00	0.00	0.00	0.00	
1160	PROVERTY PROGRAMS	Total	431,600.00	228,427.55	576,700.00	222,020.71	61.50
1190	EARLY CHILDHOOD ED PROGRAMS						
01 1190 111 3 005	INSTRUCTIONAL PRE-K	34,000.00	7,357.50	73,000.00	37,295.30	48.91	

Account Number	Account Description	2018-2019	2018-2019	2019-2020	2019-2020	% Remaining	Page: 3
01 1190 112 3 005	Preschool Instructional Aides	7,000.00	2,333.94	140,000.00	43,716.03	68.77	
01 1190 141 3 005	Provisional Teacher	95,000.00	42,626.77	70,500.00	40,183.30	43.00	
01 1190 150 3 005	Preschool Building Coordinator	105,000.00	40,800.71	30,000.00	24,878.96	17.07	
01 1190 210 3 005	BENEFITS -- PRE-K	20,000.00	4,614.87	30,000.00	5,274.68	82.42	
01 1190 220 3 005	FICA/MED -- PRE-K	18,000.00	7,258.11	20,000.00	11,019.26	44.90	
01 1190 230 3 005	RETIREMENT -- PRE-K	20,000.00	8,123.17	20,000.00	15,788.55	21.06	
01 1190 320 3 005	PROF DEV	1,500.00	105.00	2,000.00	1,837.73	8.11	
01 1190 580 3 005	STF DEV/TRAVEL -- PRE-K	500.00	159.79	1,000.00	192.32	80.77	
01 1190 610 3 005	SUPPLIES -- PRE-K	10,000.00	1,891.71	8,000.00	1,785.90	75.65	
01 1190 630 3 005	SNACKS--PRE K	500.00	44.99	2,000.00	978.77	51.06	
01 1190 640 3 005	CURRICULUM-PREK	3,800.00	2,108.75	3,500.00	1,155.51	66.99	
01 1190 733 3 005	EQUIPMENT-PRE K	2,500.00	3,027.75	3,500.00	2,495.80	28.69	
01 1190 734 3 005	Pre-K Computer Software	5,000.00	0.00	1,500.00	1,468.25	(81.22)	
01 1190 735 3 005	PRE K-COMPUTER SOFTWARE	6,000.00	0.00	1,500.00	0.00	100.00	
01 1190 810 3 005	DUES AND FEES-PRE K	500.00	50.00	1,000.00	50.38	94.96	
1190	EARLY CHILDHOOD ED PROGRAMS	Total	329,300.00	120,503.06	407,500.00	188,120.74	53.49
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS						
01 1200 111 1 003	Sped Sal Elem	38,500.00	15,930.00	40,200.00	19,169.45	52.31	
01 1200 111 2 001	Sped Sal Sec	0.00	0.00	60,100.00	0.00	100.00	
01 1200 111 3 005	Sped Sal Preschool	0.00	9,711.70	40,200.00	21,116.25	47.47	
01 1200 112 1 003	Sped Elem Aides	76,000.00	33,929.56	84,200.00	31,289.38	62.84	
01 1200 112 2 001	Sped Sec Aides	66,500.00	29,349.56	71,000.00	33,403.77	52.95	
01 1200 150 3 005	Sped Preschool Aides	50,000.00	26,868.30	0.00	1,959.24	0.00	
01 1200 210 1 003	Sped Bene Elem	13,500.00	6,288.47	14,600.00	4,770.03	67.33	
01 1200 210 2 001	Sped Bene Sec	11,300.00	4,709.24	18,800.00	566.47	96.99	
01 1200 210 3 005	Sped Bene Prek	0.00	0.00	10,500.00	0.00	100.00	
01 1200 220 1 003	Soc Sec	9,000.00	4,035.31	10,400.00	4,064.10	60.92	
01 1200 220 2 001	SOCIAL SECURITY	5,000.00	2,380.06	11,000.00	2,538.58	76.92	
01 1200 220 3 005	SOCIAL SECURITY	5,000.00	2,759.16	4,600.00	1,755.74	61.83	
01 1200 230 1 003	Sped Retire Elem	10,000.00	4,918.38	13,500.00	5,889.60	56.37	
01 1200 230 2 001	Sped Retire Sec	7,000.00	2,899.09	14,000.00	5,243.68	62.55	

Account Number	Account Description	2018-2019	2018-2019	2019-2020	2019-2020	% Remaining	Page: 4
01 1200 230 3 005	RETIREMENT	6,500.00	3,380.75	6,000.00	1,847.18	69.21	
01 1200 270 1 003	Sped Workmns Elem	4,500.00	4,100.00	4,500.00	4,500.00	0.00	
01 1200 270 2 001	Sped Workmns Sec	4,500.00	3,800.00	4,500.00	4,500.00	0.00	
01 1200 320 1 003	Other Prof & Tech Services	500.00	240.00	2,500.00	0.00	100.00	
01 1200 338 1 003	REPAIRS AND MAINTENANCE	2,000.00	0.00	2,000.00	0.00	100.00	
01 1200 340 1 003	OTHER CONTRACTED OR SECURED SERVICES	0.00	0.00	2,500.00	0.00	100.00	
01 1200 382 0 000	DISTANCE EDUCATION AND TELECOMMUNICATION	4,800.00	1,790.28	3,000.00	1,772.28	40.92	
01 1200 520 0 000	Liability Insurance	0.00	0.00	0.00	0.00	0.00	
01 1200 561 2 001	HS Sped TUIT PD OTHER DIST	0.00	0.00	5,000.00	0.00	100.00	
01 1200 561 3 005	TUIT PD OTHER DIST	5,000.00	0.00	2,500.00	0.00	100.00	
01 1200 580 1 003	SPED--STF DEV--ELEM	750.00	722.85	1,500.00	887.25	40.85	
01 1200 580 2 001	SPED--STF DEV--SEC	750.00	122.85	1,500.00	907.75	39.48	
01 1200 591 0 000	Contr Serv Sped	60,000.00	20,523.83	60,000.00	6,776.05	88.71	
01 1200 591 1 003	SPED ELEM CONTRACT SERVICES	44,000.00	31,529.77	44,000.00	24,052.72	45.33	
01 1200 591 2 001	2nd SPED CONTRACT SERVICES	40,000.00	23,061.41	40,000.00	21,442.23	46.39	
01 1200 610 1 003	Elem Sped Suppl	600.00	239.23	800.00	828.15	(3.52)	
01 1200 610 2 001	Sec Sped Suppl	500.00	0.00	600.00	524.25	12.63	
01 1200 610 3 005	Pre K SUPPLIES	500.00	0.00	500.00	59.56	88.09	
01 1200 621 1 003	HEAT	800.00	249.03	800.00	366.77	54.15	
01 1200 621 2 003	HEAT	650.00	0.00	650.00	0.00	100.00	
01 1200 621 3 005	HEAT	150.00	0.00	150.00	0.00	100.00	
01 1200 622 1 003	ELECTRICITY	3,250.00	1,406.88	3,300.00	1,435.98	56.49	
01 1200 622 2 001	ELECTRICITY	2,000.00	620.36	2,100.00	874.66	58.35	
01 1200 622 3 005	ELECTRICITY	150.00	0.00	600.00	0.00	100.00	
01 1200 629 1 003	WATER AND SEWER	800.00	437.04	1,000.00	659.19	34.08	
01 1200 629 2 001	WATER AND SEWER	350.00	85.29	350.00	815.58	(133.02)	
01 1200 629 3 005	WATER AND SEWER	100.00	0.00	100.00	0.00	100.00	
01 1200 640 1 003	ELEM SPED CURRICULUM	800.00	0.00	800.00	63.88	92.02	
01 1200 640 2 001	Sec Sped Curriculum	700.00	208.78	700.00	0.00	100.00	
01 1200 734 0 000	SPED COMPUTER HARDWARE	500.00	0.00	500.00	0.00	100.00	
01 1200 810 0 000	Sped Fees	1,200.00	0.00	500.00	50.00	90.00	

Account Number	Account Description	2018-2019	2018-2019	2019-2020	2019-2020	% Remaining	Page: 5
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	Total	478,150.00	236,297.18	586,050.00	204,129.77	65.17
1291	EARLY CHILDHOOD SPECIAL EDUCATION INSTRU						
01 1291 591 3 005	Sped Age 3-5 Contract Services	16,000.00	12,669.18	16,000.00	13,925.75	12.96	
1291	EARLY CHILDHOOD SPECIAL EDUCATION INSTRU	Total	16,000.00	12,669.18	16,000.00	13,925.75	12.96
1292	BIRTH-2 SPECIAL ED INSTRUCTIONAL PROGRAM						
01 1292 591 3 005	0-2 Sped Contracted Services	9,500.00	6,358.26	8,000.00	3,240.11	59.50	
1292	BIRTH-2 SPECIAL ED INSTRUCTIONAL PROGRAM	Total	9,500.00	6,358.26	8,000.00	3,240.11	59.50
2120	GUIDANCE SERVICES						
01 2120 116 1 003	Guidance/LMHP Counselor Salary	45,000.00	19,347.10	74,000.00	36,889.85	50.15	
01 2120 116 2 001	Guidance Counselor Secondary	9,000.00	3,911.13	40,000.00	10,502.55	73.74	
01 2120 210 0 000	GUIDANCE BENEFITS	15,200.00	2,367.05	24,500.00	4,375.00	82.14	
01 2120 210 1 003	Benefits	0.00	0.00	0.00	108.31	0.00	
01 2120 210 2 001	Benefits	0.00	0.00	0.00	108.31	0.00	
01 2120 220 0 000	GUIDANCE FICA/MEDICARE	4,300.00	1,525.13	9,900.00	334.70	96.62	
01 2120 220 1 003	Social Security	0.00	0.00	0.00	2,545.31	0.00	
01 2120 220 2 001	Social Security	0.00	0.00	0.00	668.80	0.00	
01 2120 230 0 000	GUIDANCE RETIREMENT	5,500.00	2,297.38	12,900.00	0.00	100.00	
01 2120 230 1 003	Retirement	0.00	0.00	0.00	4,077.19	0.00	
01 2120 230 2 001	Retirement	0.00	0.00	0.00	1,470.64	0.00	
01 2120 320 0 000	PROF DEV	500.00	0.00	0.00	0.00	0.00	
01 2120 580 0 000	Guid-Prof Dev	500.00	0.00	0.00	0.00	0.00	
01 2120 580 1 003	GUIDANCE PROF-DEVELOPMENT	0.00	0.00	600.00	41.50	93.08	
01 2120 580 2 001	GUIDANCE PROF Development	0.00	0.00	600.00	2,134.25	(255.71)	
01 2120 610 0 000	GUIDEANCE-OTHER SUPPLIES AND MATERIALS	8,500.00	1,420.54	15,000.00	6,775.96	53.94	
01 2120 735 0 000	GUIDANCE-COMPUTER SOFTWARE	0.00	629.99	500.00	6,865.00	(1,273.00)	
01 2120 810 0 000	DUES AND FEES	500.00	0.00	750.00	0.00	100.00	
01 2120 890 0 000	Guid-Other misc expenses	500.00	0.00	500.00	0.00	100.00	
2120	GUIDANCE SERVICES	Total	89,500.00	31,498.32	179,250.00	76,897.37	57.03
2130	HEALTH SERVICES						
01 2130 116 0 000	Salary Nurse	0.00	0.00	49,500.00	14,237.91	71.24	
01 2130 150 1 003	Nurse Salary Aide	45,000.00	18,750.00	9,750.00	7,589.41	22.16	
01 2130 210 0 000	Nurse-Benefits	15,200.00	4,708.35	10,500.00	4,375.00	58.33	

Account Number	Account Description	2018-2019	2018-2019	2019-2020	2019-2020	% Remaining	Page: 6
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01 2130 220 0 000	Social Security	4,400.00	1,790.05	4,550.00	1,420.25	68.79	
01 2130 220 1 003	GROUP INSURANCE	0.00	0.00	0.00	580.60	0.00	
01 2130 220 2 001	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	
01 2130 230 0 000	Retirement Nurse	4,500.00	1,852.10	5,900.00	1,406.39	76.16	
01 2130 230 1 003	SOCIAL SECURITY	0.00	0.00	0.00	749.65	0.00	
01 2130 230 2 001	RETIREMENT	0.00	0.00	0.00	0.00	0.00	
01 2130 580 0 000	Prof Dev Nurse	350.00	0.00	400.00	0.00	100.00	
01 2130 610 0 000	Supplies Nurse	2,000.00	436.47	2,000.00	62.98	92.96	
01 2130 810 0 000	DUES AND FEES	300.00	0.00	300.00	0.00	100.00	
01 2130 890 0 000	Other Nurse	0.00	0.00	1,000.00	143.85	85.62	
2130 HEALTH SERVICES	Total	71,750.00	27,536.97	83,900.00	30,566.04	63.48	
2190 OTHER PUPIL SUPPORT SERVICES							
01 2190 112 0 000	ACTIVITY BUS DRIVER	0.00	2,640.07	7,000.00	5,552.77	20.67	
01 2190 150 0 000	Non Instructional staff salaries/A/D	40,500.00	11,768.76	30,000.00	13,514.04	54.95	
01 2190 151 0 000	REGULAR SALARIES-ACTIVITY	118,000.00	60,042.47	151,215.00	70,637.72	53.29	
01 2190 210 0 000	Insurance	0.00	2,288.94	5,500.00	924.67	83.19	
01 2190 220 0 000	Social Security/Med-- ACTIVITY BUS	13,000.00	6,036.39	15,000.00	7,622.36	49.18	
01 2190 230 0 000	RETIREMENT -- ACTIVITY BUS	13,500.00	6,779.03	17,000.00	11,572.03	31.93	
01 2190 320 0 000	EXTRA DUTY -- NON-STAFF	13,000.00	7,776.00	16,500.00	12,938.00	21.59	
01 2190 340 0 000	ATHLETIC TRAINER SERVICES-ACTIV	2,000.00	333.33	2,000.00	1,632.50	18.38	
01 2190 490 0 000	Activity Supplies Purchases Athletics	23,000.00	9,941.63	24,500.00	10,892.92	55.54	
01 2190 580 0 000	Activities -- Travel Expenses	7,500.00	0.00	15,000.00	1,009.33	93.27	
01 2190 626 0 000	Activities -- Gas & Oil	8,000.00	2,852.92	9,000.00	4,771.54	46.98	
01 2190 720 0 000	TRACK/FB FIELD--SITE IMPROVEMENTS	10,000.00	5,641.50	12,000.00	4,958.56	58.68	
01 2190 890 0 000	DUES/FEES -- ACTIVITIES	3,000.00	1,240.32	4,000.00	2,659.13	33.52	
2190 OTHER PUPIL SUPPORT SERVICES	Total	251,500.00	117,341.36	308,715.00	148,685.57	51.84	
2211 SCHOOL IMPROVEMENT							
01 2211 580 0 000	SCH IMP: TRAVEL EXPENSES	10,000.00	0.00	2,500.00	7,696.61	(207.86)	
01 2211 890 0 000	SCH IMP: ACCREDITATION EXP	5,000.00	0.00	20,000.00	0.00	100.00	
2211 SCHOOL IMPROVEMENT	Total	15,000.00	0.00	22,500.00	7,696.61	65.79	
2212 INST STAFF TRNG AND CURR DEV							
01 2212 320 0 000	PROFESSIONAL SERVICES	0.00	0.00	15,000.00	0.00	100.00	
01 2212 580 0 000	TRAVEL EXPENSE AND MILEAGE	25,000.00	0.00	20,000.00	0.00	100.00	

Account Number	Account Description	2018-2019	2018-2019	2019-2020	2019-2020	% Remaining	Page: 7
000							
2212	INST STAFF TRNG AND CURR DEV	Total	25,000.00	0.00	35,000.00	0.00	100.00
2220	2220						
01 2220 111 0 000	Salary Librarian	38,500.00	15,930.00	40,200.00	16,741.25	58.36	
01 2220 112 0 000	Substitute or Temporary Salaries	500.00	0.00	500.00	3,355.83	(571.17)	
01 2220 112 1 003	Elem Library Paraprofessional	0.00	0.00	16,500.00	6,495.44	60.63	
01 2220 210 0 000	Benefit Library	15,500.00	6,236.97	14,700.00	4,375.00	70.24	
01 2220 220 0 000	Fica Librarian	3,900.00	1,377.52	4,400.00	1,872.13	57.45	
01 2220 220 1 003	Elem Library Paraprofessional	0.00	0.00	0.00	496.90	0.00	
01 2220 230 0 000	Retire Library	3,900.00	1,573.54	5,700.00	1,722.27	69.78	
01 2220 230 1 003	RETIREMENT	0.00	0.00	0.00	126.41	0.00	
01 2220 580 0 000	Library-Travel expense and mileage	200.00	0.00	200.00	0.00	100.00	
01 2220 610 1 003	Elem Library Supplies	1,200.00	2,365.36	1,500.00	426.05	71.60	
01 2220 610 2 001	Sec Library Supplies	800.00	508.23	1,000.00	1,111.60	(11.16)	
01 2220 640 1 003	Library Books Elem	1,200.00	1,841.51	2,000.00	1,536.15	23.19	
01 2220 640 2 001	Library Books Sec	1,300.00	0.00	1,300.00	46.40	96.43	
01 2220 735 0 000	Library-Computer Software	250.00	84.00	300.00	84.00	72.00	
01 2220 810 0 000	Dues and Fees	350.00	0.00	200.00	0.00	100.00	
2220	2220	Total	67,600.00	29,917.13	88,500.00	38,389.43	56.62
2230	Technical Services						
01 2230 114 0 000	Technology Assistant	29,000.00	7,617.68	22,000.00	8,726.95	60.33	
01 2230 210 0 000	Benefit Tech	0.00	0.00	0.00	0.00	0.00	
01 2230 220 0 000	Fica Tech	2,300.00	582.75	1,500.00	667.60	55.49	
01 2230 230 0 000	Retire Tech	2,900.00	752.46	1,700.00	862.03	49.29	
01 2230 320 0 000	PROF DEV-TECH	400.00	75.60	250.00	0.00	100.00	
01 2230 340 1 003	Repairs Elem Tech	1,000.00	0.00	500.00	0.00	100.00	
01 2230 340 2 001	Repairs Sec Tech	1,000.00	0.00	500.00	0.00	100.00	
01 2230 432 0 000	Technology Contracted Services	65,000.00	28,751.90	75,000.00	31,188.49	58.42	
01 2230 580 0 000	Mileage Tech	200.00	101.81	200.00	0.00	100.00	
01 2230 610 0 000	Supplies Tech	2,000.00	195.00	750.00	400.18	46.64	
01 2230 734 0 000	Tech Hardware	5,000.00	0.00	5,000.00	0.00	100.00	
01 2230 810 0 000	Tech Dues/fees	400.00	0.00	200.00	0.00	100.00	
01 2230 890 0	Other Tech	0.00	0.00	0.00	0.00	0.00	

Account Number	Account Description	2018-2019	2018-2019	2019-2020	2019-2020	% Remaining	Page: 8
000							
2230	Technical Services	Total	109,200.00	38,077.20	107,600.00	41,845.25	61.11
2310	BOARD OF EDUCATION						
01 2310 310 000	Prof Dev	3,000.00	1,432.00	10,000.00	1,970.00	80.30	
01 2310 315 000	Audit	80,000.00	14,708.64	73,000.00	69,696.74	4.53	
01 2310 317 000	Legal Services	4,000.00	1,347.50	9,000.00	3,969.50	55.89	
01 2310 350 000	Advertising And Printing	10,000.00	3,101.40	10,000.00	5,884.10	41.16	
01 2310 440 000	Periodicals Board	300.00	0.00	300.00	0.00	100.00	
01 2310 520 000	District Liability Insurance	0.00	57,717.00	0.00	0.00	0.00	
01 2310 521 000	Board Fidelity Bond Premiums	250.00	0.00	250.00	0.00	100.00	
01 2310 580 000	Mileage And Expense	2,000.00	796.80	4,000.00	2,267.05	43.32	
01 2310 610 000	Supplies Board	500.00	0.00	1,000.00	0.00	100.00	
01 2310 810 000	Dues And Fees	9,000.00	0.00	10,000.00	24.00	99.76	
01 2310 890 000	Other Board	5,000.00	292.51	5,000.00	2,101.35	57.97	
2310	BOARD OF EDUCATION	Total	114,050.00	79,395.85	122,550.00	85,912.74	29.90
2320	EXECUTIVE ADMINISTRATION						
01 2320 105 000	SALARY-SUPERINTENDENT	120,000.00	50,000.00	125,000.00	52,083.35	58.33	
01 2320 150 000	Clerical Salary Supt	28,000.00	12,550.35	29,500.00	13,047.45	55.77	
01 2320 210 000	Benefits Supt	22,000.00	9,408.93	25,000.00	5,325.96	78.70	
01 2320 220 000	Fica Supt	12,000.00	4,775.02	12,000.00	4,820.09	59.83	
01 2320 230 000	Retire Supt	15,500.00	6,203.29	15,500.00	10,394.56	32.94	
01 2320 290 000	OTHER BENEFITS	600.00	250.00	600.00	250.00	58.33	
01 2320 320 000	SUPER-PROF DEV	2,000.00	175.00	3,500.00	645.00	81.57	
01 2320 432 000	Comp Hardware Supt	1,500.00	1,169.98	500.00	0.00	100.00	
01 2320 580 000	TRAVEL - SUPT.	2,000.00	269.73	2,000.00	300.90	84.96	
01 2320 610 000	Office Supplies	300.00	0.00	100.00	0.00	100.00	
01 2320 699 000	SUPERINTENDENT CONTINGENCY	0.00	0.00	0.00	0.00	0.00	
01 2320 733 000	Equip Supt	500.00	0.00	500.00	0.00	100.00	
01 2320 810 000	Dues And Fees	1,500.00	1,523.00	2,000.00	474.49	76.28	
01 2320 890 000	Other Supt	800.00	219.15	800.00	42.40	94.70	
2320	EXECUTIVE ADMINISTRATION	Total	206,700.00	86,544.45	217,000.00	87,384.20	59.73
2410	PRIN						
01 2410 111 003	Salary Elem Prin	103,000.00	42,916.65	110,000.00	43,750.00	60.23	
01 2410 111 2	Salary Sec Prin	82,000.00	34,166.65	91,000.00	35,417.65	61.08	

Account Number	Account Description	2018-2019	2018-2019	2019-2020	2019-2020	% Remaining	Page: 9
001							
01 2410 150 1 003	Clerical Elem Prin	33,000.00	15,067.40	35,000.00	15,239.92	56.46	
01 2410 150 2 001	Clerical Sec Prin	36,000.00	17,567.37	44,000.00	17,857.47	59.41	
01 2410 210 1 003	Benefit Elem Prin	0.00	0.00	0.00	0.00	0.00	
01 2410 210 2 001	Benefit Sec Prin	12,000.00	8,982.35	16,000.00	3,052.93	80.92	
01 2410 220 1 003	Fica Elem Prin	10,500.00	4,429.01	12,000.00	4,505.94	62.45	
01 2410 220 2 001	Fica Sec Prin	8,500.00	3,612.84	10,000.00	3,694.74	63.05	
01 2410 230 1 003	Retire Elem Prin	13,500.00	5,691.38	13,700.00	5,695.35	58.43	
01 2410 230 2 001	Retire Sec Prin	11,000.00	5,110.17	13,000.00	11,474.14	11.74	
01 2410 320 1 003	ELEM PRINCIPAL-PROF DEV	1,500.00	24.00	1,500.00	240.00	84.00	
01 2410 320 2 001	SEC PRINCIPAL-PROF DEV	1,500.00	0.00	1,500.00	0.00	100.00	
01 2410 580 1 003	Mileage Elem Prin	100.00	585.41	700.00	346.42	50.51	
01 2410 580 2 001	Mileage Sec Prin	100.00	221.70	400.00	328.84	17.79	
01 2410 610 1 003	Supplies Elem Prin	500.00	0.00	500.00	203.69	59.26	
01 2410 610 2 001	Supplies Sec Prin	500.00	110.66	500.00	528.93	(5.79)	
01 2410 610 3 005	SUPPLIES-PRE K Director	200.00	0.00	0.00	0.00	0.00	
01 2410 733 1 003	Equip Elem Prin	0.00	0.00	0.00	0.00	0.00	
01 2410 734 1 003	Comp Hardware Elem Princ	800.00	683.23	800.00	0.00	100.00	
01 2410 734 2 001	Comp Hardware Sec Princ	800.00	629.99	800.00	0.00	100.00	
01 2410 810 1 003	Dues Elem Prin	1,000.00	243.00	1,000.00	650.50	34.95	
01 2410 810 2 001	Dues Sec Prin	500.00	0.00	500.00	335.00	33.00	
01 2410 810 3 005	DUES AND FEES-Director Early Childhood	250.00	0.00	0.00	0.00	0.00	
2410 PRIN	Total	317,250.00	140,041.81	352,900.00	143,321.52	59.39	
2510	GENERAL ADMIN-BUSINESS SERVICE						
01 2510 116 0 000	Business Manager--Salary	52,000.00	28,670.46	65,000.00	31,627.38	51.34	
01 2510 210 0 000	Business Manager--Benefits Package	0.00	0.00	0.00	0.00	0.00	
01 2510 220 0 000	Business Manager--FICA/Medicare	4,800.00	2,100.86	5,500.00	2,259.81	58.91	
01 2510 230 0 000	Business Manager--Retirement	5,000.00	2,832.02	7,000.00	2,954.98	57.79	
01 2510 260 0 000	UNEMPLOYMENT COMP OR INS	10,000.00	0.00	5,000.00	0.00	100.00	
01 2510 320 0 000	Professional & Technical Svcs	1,000.00	6,067.70	7,500.00	355.99	95.25	
01 2510 340 0 000	Contracted Services	500.00	103.50	500.00	195.00	61.00	
01 2510 350 0 000	Adver/print General	2,500.00	688.06	5,000.00	1,626.12	67.48	

Account Number	Account Description	2018-2019	2018-2019	2019-2020	2019-2020	% Remaining	Page: 10
01 2510 531 0 000	Postage General	3,000.00	187.78	2,000.00	990.60	50.47	
01 2510 580 0 000	Travel/Mileage Expenses-General	1,500.00	252.78	3,000.00	748.70	75.04	
01 2510 610 0 000	Supplies General	750.00	1,309.05	1,500.00	3,542.88	(137.13)	
01 2510 629 0 000	Telephone General	10,000.00	6,836.73	15,000.00	489.66	96.74	
01 2510 733 0 000	Equip General	500.00	27.98	500.00	698.85	(39.77)	
01 2510 735 0 000	BUSINESS SOFTWARE	6,000.00	0.00	7,500.00	556.31	92.58	
01 2510 810 0 000	DUES AND FEES	600.00	121.98	3,000.00	123.37	95.89	
01 2510 890 0 000	Other General	500.00	0.00	500.00	964.45	(92.89)	
2510	GENERAL ADMIN-BUSINESS SERVICE	Total	98,650.00	49,198.90	128,500.00	47,134.10	63.31
2610	Custodian						
01 2610 150 1 003	CUSTODIAL SALARY--ELEM	38,000.00	22,126.35	50,000.00	26,061.94	47.88	
01 2610 150 2 001	CUSTODIAL SALARIES -- SEC	35,000.00	10,729.33	35,000.00	9,982.32	71.48	
01 2610 150 3 005	CUSTODIAL-PRE K	5,000.00	452.75	3,000.00	285.83	90.47	
01 2610 210 1 003	Benefits Elem	6,000.00	5,922.85	13,600.00	1,528.81	88.76	
01 2610 210 2 001	Benefits Sec	2,500.00	2,979.12	7,100.00	566.47	92.02	
01 2610 210 3 005	BENEFITS-PRE K CUSTODIAL	0.00	0.00	0.00	0.00	0.00	
01 2610 220 1 003	Fica Elem Custodian	3,200.00	1,673.92	4,100.00	1,963.78	52.10	
01 2610 220 2 001	Fica Sec Custodian	2,700.00	814.38	2,700.00	755.72	72.01	
01 2610 220 3 005	SOCIAL SECURITY-PRE K CUSTODIAL	400.00	0.00	250.00	0.00	100.00	
01 2610 230 1 003	Retire Elem Cust	4,000.00	2,040.81	5,200.00	7,965.65	(53.19)	
01 2610 230 2 001	Retire Sec Cust	3,600.00	1,059.82	2,900.00	3,272.58	(12.85)	
01 2610 230 3 005	RETIREMENT-PRE K CUSTODIAL	500.00	0.00	350.00	0.00	100.00	
01 2610 320 0 000	PROPERTY SERVICES-Equip Rental	500.00	0.00	500.00	0.00	100.00	
01 2610 610 0 000	Custodial-Supplies	0.00	163.35	4,000.00	527.63	71.81	
01 2610 610 1 003	Supplies Elem Cust	15,000.00	5,115.48	15,000.00	4,309.99	65.88	
01 2610 610 2 001	Supplies Sec Cust	15,000.00	6,009.70	15,000.00	2,084.67	80.27	
01 2610 610 3 005	CUSTODIAL SUPPLIES - PRE K	6,000.00	1,972.25	6,000.00	909.61	65.11	
01 2610 621 1 003	Heat - Elem	17,000.00	4,720.68	17,000.00	5,425.02	68.09	
01 2610 621 2 001	Heat - Highschool	13,500.00	4,021.46	14,000.00	5,617.45	59.88	
01 2610 621 3 005	HEAT-PRE K	3,000.00	855.03	3,200.00	1,147.11	64.15	
01 2610 622 1 003	Elec Elem	68,000.00	26,730.82	68,000.00	29,955.54	55.95	
01 2610 622 2	Elec Sec	42,000.00	16,871.67	45,000.00	17,496.93	61.12	

Account Number	Account Description	2018-2019	2018-2019	2019-2020	2019-2020	% Remaining	Page: 11
001							
01 2610 622 3 005	ELECTRICITY-PRE K	4,500.00	1,271.18	4,500.00	1,236.58	72.52	
01 2610 629 1 003	Water and Sewer Elem	19,000.00	8,303.96	19,000.00	8,975.13	52.76	
01 2610 629 2 001	Water/sewer Sec	8,000.00	3,239.34	8,000.00	2,219.92	72.25	
01 2610 629 3 005	WATER AND SEWER-PRE K	2,500.00	804.95	2,500.00	894.85	64.21	
01 2610 733 0 000	Equipment Cust	5,000.00	0.00	5,000.00	0.00	100.00	
2610 Custodian	Total	319,900.00	127,879.20	350,900.00	133,183.53	61.06	
2620 Maintenance							
01 2620 150 0 000	District Maintenance Salaries	65,000.00	27,457.05	65,000.00	24,561.20	62.21	
01 2620 210 0 000	HEALTH INSURANCE	9,000.00	4,156.87	14,100.00	566.47	95.98	
01 2620 220 0 000	SOCIAL SECURITY	5,000.00	2,071.40	5,000.00	1,869.88	62.60	
01 2620 230 0 000	RETIREMENT	6,500.00	2,678.23	6,500.00	4,417.36	32.04	
01 2620 340 0 000	Maint-Repairs	10,000.00	1,241.11	10,000.00	0.00	100.00	
01 2620 340 1 003	Contr Serv Elem Maint	5,000.00	1,298.75	5,000.00	1,084.00	78.32	
01 2620 340 2 001	Contr Serv Sec Maint	5,000.00	2,744.00	5,000.00	108.75	97.83	
01 2620 340 3 005	CONTR SERV (FIRE MONITOR)	1,500.00	0.00	4,000.00	0.00	100.00	
01 2620 430 1 003	Elem Repairs Maint	3,000.00	0.00	3,000.00	0.00	100.00	
01 2620 430 2 001	HS Maint. Repairs	3,000.00	0.00	300.00	0.00	100.00	
01 2620 430 3 005	MAINT/REPAIR-PRE K	1,500.00	15.45	1,500.00	0.00	86.67	
01 2620 610 0 000	Dist-Repair/Maintenance Grounds	10,000.00	4,300.75	10,000.00	2,936.51	65.31	
01 2620 610 1 003	Elem-Maintenance/Repair Supplies	4,000.00	2,238.48	6,000.00	938.35	84.36	
01 2620 610 2 001	Sec Repair/Maintenance Supplies	3,000.00	2,815.04	5,000.00	1,266.79	68.66	
01 2620 610 3 005	PRE K MAINTENANCE SUPPLIES	1,000.00	460.75	2,500.00	93.59	96.26	
01 2620 720 0 000	Bldg Improv District	10,000.00	0.00	25,000.00	0.00	100.00	
01 2620 733 0 000	Maint-Equip-Concession Stand	5,000.00	575.43	20,000.00	0.00	100.00	
01 2620 733 1 003	Equip Maint	6,000.00	413.85	7,000.00	751.06	89.27	
01 2620 733 2 001	Equip Maint	2,500.00	0.00	2,500.00	6,724.06	(168.96)	
01 2620 733 3 005	FURNITURE AND EQUIPMENT-PRE K	2,500.00	609.00	2,500.00	187.78	90.69	
2620 Maintenance	Total	158,500.00	53,076.16	199,900.00	45,505.80	76.70	
2660 Security							
01 2660 490 0 000	Safety and Security/School Resource	10,000.00	3,812.17	95,000.00	2,234.64	97.65	
2660 Security	Total	10,000.00	3,812.17	95,000.00	2,234.64	97.65	
2710 REGULAR PUPIL TRANSPORTATION							
01 2710 112 0	Trans-Sub Bus Salary	5,000.00	3,680.90	10,000.00	12,596.00	(25.96)	

Account Number	Account Description	2018-2019	2018-2019	2019-2020	2019-2020	% Remaining	Page: 12
000							
01 2710 150 0 000	Salary Bus	110,000.00	46,919.05	105,000.00	39,919.25	61.98	
01 2710 210 0 000	Benefits	3,000.00	2,654.59	5,000.00	414.81	91.70	
01 2710 220 0 000	Fica Bus	9,000.00	3,839.09	8,500.00	3,985.42	53.11	
01 2710 230 0 000	Retire Bus	11,000.00	4,383.78	9,900.00	6,057.19	38.82	
01 2710 320 0 000	PROFESSIONAL DEV	2,500.00	456.50	2,500.00	1,193.50	52.26	
01 2710 430 0 000	Repairs And Maintenance	20,000.00	4,669.23	20,000.00	9,007.65	54.96	
01 2710 610 0 000	Supplies	7,000.00	1,210.54	7,000.00	1,221.64	82.55	
01 2710 626 0 000	Gas And Oil	33,000.00	15,601.00	35,000.00	13,419.11	61.66	
01 2710 732 0 000	Vehicle Acquisition	25,000.00	0.00	100,000.00	908.68	99.09	
01 2710 739 0 000	Other Equipment Tires/Parts	16,000.00	864.25	16,000.00	782.20	95.11	
01 2710 890 0 000	Other	2,500.00	25.00	1,000.00	24.18	97.58	
2710	REGULAR PUPIL TRANSPORTATION	Total	244,000.00	84,303.93	319,900.00	89,529.63	72.01
2712	SCHOOL AGE SPEC ED TRANSPORT						
01 2712 150 2 001	SPED TRANSPORTATION/BUS DRIVER	5,000.00	0.00	5,000.00	0.00	100.00	
01 2712 220 2 001	FICA/Medicare SPED Transportation	200.00	0.00	400.00	0.00	100.00	
01 2712 230 2 001	Retirement -- SPED Transportation	500.00	0.00	600.00	0.00	100.00	
01 2712 337 0 000	SPED TIRES & PARTS -- MINI BUS	1,000.00	0.00	1,000.00	50.00	95.00	
01 2712 338 0 000	SPED RPRS & MAINT -- PRIUS	1,000.00	0.00	1,000.00	0.00	100.00	
01 2712 520 0 000	SPED Vehicle Liability Insurance	1,000.00	0.00	0.00	0.00	0.00	
01 2712 610 0 000	SPED TRNS SUPPLIES -- PRIUS	500.00	0.00	500.00	0.00	100.00	
01 2712 626 0 000	SPED GAS & OIL -- PRIUS	500.00	252.19	1,000.00	316.61	68.34	
01 2712 890 0 000	SPED TRANS -- OTHER	0.00	0.00	500.00	0.00	100.00	
2712	SCHOOL AGE SPEC ED TRANSPORT	Total	9,700.00	252.19	10,000.00	366.61	96.33
2900	Early Retirement						
01 2900 220 0 000	SOCIAL SECURITY	2,900.00	2,805.00	573.75	573.75	0.00	
01 2900 239 0 000	EARLY RETIRMENT	37,000.00	36,666.67	7,500.00	7,500.00	0.00	
2900	Early Retirement	Total	39,900.00	39,471.67	8,073.75	8,073.75	0.00
3135	High Ability Learner						
01 3135 111 0 000	REGULAR SALARIES	2,500.00	0.00	2,500.00	0.00	100.00	
01 3135 210 0 000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
01 3135 220 0 000	SOCIAL SECURITY	168.00	0.00	180.00	0.00	100.00	
01 3135 230 0 000	RETIREMENT	250.00	0.00	270.00	0.00	100.00	
01 3135 320 0 000	OTHER PROF/TECH SERVICES	0.00	0.00	0.00	0.00	0.00	

Account Number	Account Description	2018-2019	2018-2019	2019-2020	2019-2020	% Remaining	Page: 13
000							
01 3135 610 000	SUPPLIES	0.00	0.00	500.00	0.00	100.00	
01 3135 640 000	CURRICULUM	0.00	0.00	500.00	0.00	100.00	
3135 High Ability Learner	Total	2,918.00	0.00	3,950.00	0.00	100.00	
3300 COMMUNITY SERVICES							
01 3300 610 000	Community Service	1,000.00	708.96	8,000.00	2,463.99	69.20	
3300 COMMUNITY SERVICES	Total	1,000.00	708.96	8,000.00	2,463.99	69.20	
5000 DEBT SERVICES							
01 5000 832 000	Interest On Short Term Debt	0.00	321.22	0.00	0.00	0.00	
5000 DEBT SERVICES	Total	0.00	321.22	0.00	0.00	0.00	
6200 TITLE I, PART A NCLB IMPROV THE ACADEM							
01 6200 111 000	TITLE I SALARIES INSTRUCTIONAL	67,500.00	17,226.00	43,447.80	46,251.25	(6.45)	
01 6200 112 000	TITLE I SUBSTITUTES OR TEMP SALARIES	0.00	0.00	3,000.00	0.00	100.00	
01 6200 150 000	TITLE I SALARIES/AIDES	48,000.00	28,427.04	64,277.00	35,424.08	44.89	
01 6200 210 000	TITLE I BENEFITS	2,300.00	2,722.00	9,033.06	1,583.82	82.47	
01 6200 220 000	TITLE I FICA/MEDICARE	8,800.00	3,415.26	8,745.90	5,463.49	37.53	
01 6200 230 000	TITLE I RETIREMENT BENEFITS	11,500.00	4,509.52	11,369.90	14,564.73	(28.10)	
01 6200 580 000	STAFF DEV/TRAINING	0.00	0.00	1,000.00	0.00	100.00	
01 6200 610 000	TITLE I SUPPLIES	0.00	0.00	1,000.00	0.00	100.00	
01 6200 734 000	Title I Computer Hardware	0.00	0.00	0.00	0.00	0.00	
01 6200 735 000	TITLE I COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	
01 6200 890 000	OTHER TITLE I	0.00	0.00	0.00	0.00	0.00	
6200 TITLE I, PART A NCLB IMPROV THE ACADEM	Total	138,100.00	56,299.82	141,873.66	103,287.37	27.20	
6210 TITLE I ACCOUNTABILITY							
01 6210 100 000	Title1 Accountability SALARIES	8,000.00	0.00	10,000.00	0.00	100.00	
01 6210 112 000	TITLE I FY12 -- SUB SALARIES	0.00	0.00	0.00	0.00	0.00	
01 6210 220 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	
01 6210 230 000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	
6210 TITLE I ACCOUNTABILITY	Total	8,000.00	0.00	10,000.00	0.00	100.00	
6310 TITLE II, PART A NCLB TCHR QUAL GRANTS							
01 6310 320 000	PROF SVCS -- TITLE IIA	5,000.00	0.00	0.00	0.00	0.00	
01 6310 580 000	STF DEV/TRAVEL -- TITLE IIA	13,000.00	0.00	12,000.00	17,487.55	(45.73)	
01 6310 890 000	Title II Indirect Costs	800.00	0.00	0.00	0.00	0.00	
6310 TITLE II, PART A NCLB TCHR QUAL GRANTS	Total	18,800.00	0.00	12,000.00	17,487.55	(45.73)	

Account Number	Account Description	2018-2019	2018-2019	2019-2020	2019-2020	% Remaining	Page: 14
6404	IDEA PART B(611) BASE ALLOC BIRTH TO 4						
01 6404 591 0 000	IDEA B BASE -- PROFESSIONAL SERVICE	0.00	1,662.15	10,000.00	0.00	100.00	
6404	IDEA PART B(611) BASE ALLOC BIRTH TO 4	Total	0.00	1,662.15	10,000.00	0.00	100.00
6406	IDEA PRESCHOOL(619) BASE ALLOC						
01 6406 591 3 005	IDEA B PREK--PROFESSIONAL SVCS	7,300.00	5,264.99	30,000.00	0.00	100.00	
6406	IDEA PRESCHOOL(619) BASE ALLOC	Total	7,300.00	5,264.99	30,000.00	0.00	100.00
6410	IDEA ENROLLMENT/POVERTY						
01 6410 111 0 000	IDEA-EP--CERTIFIED SALARY	50,000.00	23,827.50	50,000.00	26,317.80	47.36	
01 6410 150 0 000	IDEA-EP--CLASSIFIED SALARIES	3,000.00	0.00	0.00	0.00	0.00	
01 6410 210 0 000	IDEA-EP--OTHER BENEFITS	0.00	2,825.01	9,000.00	4,708.21	47.69	
01 6410 220 0 000	IDEA-EP--FICA/MEDICARE	3,900.00	2,032.09	4,000.00	1,867.28	53.32	
01 6410 230 0 000	IDEA-EP--RETIREMENT	5,300.00	2,353.65	4,900.00	3,599.23	26.55	
01 6410 591 0 000	IDEA-EP--PROFESSIONAL SVCS	28,000.00	5,985.75	50,000.00	2,074.26	95.85	
6410	IDEA ENROLLMENT/POVERTY	Total	90,200.00	37,024.00	117,900.00	38,566.78	67.29
6450	Medicaid in Public Schools						
01 6450 591 0 000	MEDICAID	0.00	0.00	0.00	0.00	0.00	
6450	Medicaid in Public Schools	Total	0.00	0.00	0.00	0.00	0.00
6700	FED VOC & APP TECH ED (CARL PERKINS)						
01 6700 610 0 000	FED VOC & APP (CARL PERKINS) SUPPLIES	0.00	0.00	5,000.00	0.00	100.00	
6700	FED VOC & APP TECH ED (CARL PERKINS)	Total	0.00	0.00	5,000.00	0.00	100.00
6969	TITLE IV GRANTS						
01 6969 111 2 001	TITLE IV SALARIES	0.00	0.00	3,000.00	0.00	100.00	
01 6969 320 0 000	PROFESSIONAL SERVICES	0.00	0.00	3,000.00	40.00	98.67	
01 6969 580 0 000	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	53,622.59	0.00	100.00	
01 6969 610 0 000	TITLE IV SUPPLIES AND MATERIALS	0.00	0.00	2,000.00	0.00	100.00	
6969	TITLE IV GRANTS	Total	0.00	0.00	61,622.59	40.00	99.94
6990	OTHER FED CATEGORICAL RECEIPTS						
01 6990 610 0 000	Other Fed grant Supplies	3,200.00	0.00	0.00	0.00	0.00	
6990	OTHER FED CATEGORICAL RECEIPTS	Total	3,200.00	0.00	0.00	0.00	0.00
6992	REAP						
01 6992 735 0 000	REAP-Computer Software	10,000.00	14,350.00	20,000.00	0.00	100.00	
6992	REAP	Total	10,000.00	14,350.00	20,000.00	0.00	100.00
8000	TRANSFERS (OUTGOING)						
01 8000 753 2 001	Depreciation Fund Transfer	202,627.00	0.00	24,000.00	0.00	100.00	
01 8000 912 0 000	Hot Lunch Trans	0.00	0.00	0.00	0.00	0.00	
01 8000 913 2 001	Activities Transfer	10,000.00	(1,083.89)	10,000.00	0.00	100.00	

Account Number	Account Description	2018-2019	2018-2019	2019-2020	2019-2020	% Remaining	Page:
8000	TRANSFERS (OUTGOING)						15
Total		212,627.00	(1,083.89)	34,000.00	0.00	100.00	
9000	NON-PROGRAM EXPENDITURES						
01 9000 890 0 000	Unencumbered Balance	775,550.00	0.00	222,626.98	0.00	100.00	
9000	NON-PROGRAM EXPENDITURES						
Total		775,550.00	0.00	222,626.98	0.00	100.00	
01	GENERAL FUND	6,635,645.00	2,544,968.04	7,013,255.98	2,743,010.81	60.74	

Account Number	Account Description	2018-2019	2018-2019	2019-2020	2019-2020	% Remaining	Page: 16
Grand Total:		6,635,645.00	2,544,968.04	7,013,255.98	2,743,010.81	60.74	

Fund: 01 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 1100	Local District Taxes	3,785,289.88	27,883.23	1,223,622.12	32.33	2,561,667.76
01 1115	Carlina Tax	42,000.00	0.00	1,314.16	3.13	40,685.84
01 1125	Motor Vehicle	60,000.00	13,211.25	55,824.61	93.04	4,175.39
01 1312	Other Tuition	0.00	0.00	0.00	0.00	0.00
01 1315	DISTANCE LEARNING FROM OTHER EDUC E	0.00	0.00	0.00	0.00	0.00
01 1321	Tuit Rec From Other Dist	4,000.00	0.00	0.00	0.00	4,000.00
01 1370	PRE-K TUITION & FEES	20,000.00	5,465.00	21,439.46	107.20	(1,439.46)
01 1421	Trans-rec Frpm Other Dis	0.00	0.00	0.00	0.00	0.00
01 1423	SPED Transportation from other Districts	0.00	0.00	0.00	0.00	0.00
01 1510	Interest On Local Revenue	1,200.00	1,904.07	7,434.09	619.51	(6,234.09)
01 1800	Community Service Activities	49,760.00	3,137.00	10,678.42	21.46	39,081.58
01 1910	Rental of School Equip&Facilities	0.00	0.00	0.00	0.00	0.00
01 1911	Local License Fees	1,000.00	1,837.59	9,343.08	934.31	(8,343.08)
01 1920	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
01 1925	Categorical Grants/non Governmental	0.00	0.00	0.00	0.00	0.00
01 1990	Other Revenue from Local sources	10,000.00	0.00	35.00	0.35	9,965.00
	Subtotal: LOCAL RECIEPTS	3,973,249.88	53,438.14	1,329,690.94	33.47	2,643,558.94
01 2110	County Fines & License	2,000.00	81.21	627.22	31.36	1,372.78
01 2130	Other County Sources	0.00	0.00	0.00	0.00	0.00
01 2210	Esu Receipts	30,000.00	0.00	0.00	0.00	30,000.00
	Subtotal: COUNTY AND ESU RECEIPTS	32,000.00	81.21	627.22	1.96	31,372.78
01 3110	State Aid	1,570,438.00	157,044.00	628,176.00	40.00	942,262.00
01 3120	State Sped (5-21 Years)	90,000.00	15,062.00	15,062.00	16.74	74,938.00
01 3125	Sped Trans School Age	0.00	0.00	0.00	0.00	0.00
01 3130	Homestead Exemption	0.00	0.00	0.00	0.00	0.00
01 3131	Relief to Prop Tax Payers	0.00	0.00	0.00	0.00	0.00
01 3132	Personal Property Tax Credit Railroad	0.00	0.00	0.00	0.00	0.00
01 3134	Personal Property Tax Credit Railroad	0.00	0.00	0.00	0.00	0.00
01 3150	State School Lunch Reimb	0.00	0.00	0.00	0.00	0.00
01 3166	Flex Funding School Age	0.00	0.00	0.00	0.00	0.00
01 3180	Pro Rata Motor Vehicle	9,000.00	0.00	1,524.81	16.94	7,475.19
01 3300	In-lieu-of Sch Land Tax	0.00	0.00	0.00	0.00	0.00
01 3400	State Apportionment	20,000.00	0.00	0.00	0.00	20,000.00
01 3500	State Categorical Program	0.00	0.00	0.00	0.00	0.00
01 3512	DISTANCE ED INCENTIVE PMTS	0.00	0.00	6,761.52	0.00	(6,761.52)
01 3535	High Ability Learner Grant	0.00	0.00	0.00	0.00	0.00
01 3540	State Early Childhood	0.00	0.00	0.00	0.00	0.00
01 3990	OTHER STATE RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: STATE RECEIPTS	1,689,438.00	172,106.00	651,524.33	38.56	1,037,913.67
01 4000	Carl Perkins Grant	0.00	0.00	0.00	0.00	0.00
01 4100	Unrestricted Grants-in-Aid Federal Gov	0.00	0.00	0.00	0.00	0.00
01 4105	UNIVERSAL SVC FUND (E-RATE)	0.00	0.00	0.00	0.00	0.00
01 4201	TITLE I REVENUE	0.00	0.00	30,825.00	0.00	(30,825.00)
01 4309	HEADSTART	0.00	6,000.00	18,400.03	0.00	(18,400.03)
01 4310	REAP Grant	0.00	0.00	0.00	0.00	0.00
01 4400	Title Vi-b(birth-5)	0.00	0.00	0.00	0.00	0.00
01 4505	Fed Chapt I Title 1	40,000.00	0.00	0.00	0.00	40,000.00
01 4507	Title I ACCOUNTABILITY	0.00	0.00	0.00	0.00	0.00
01 4509	TITLE II Part A	0.00	0.00	0.00	0.00	0.00
01 4512	IDEA Part B Base	30,000.00	0.00	0.00	0.00	30,000.00
01 4515	IDEA BASE PRESCHOOL	0.00	0.00	0.00	0.00	0.00
01 4516	IDEA B PREK -- REVENUES	0.00	3,420.00	3,420.00	0.00	(3,420.00)
01 4519	IDEA B Enrolled Poverty	0.00	0.00	0.00	0.00	0.00
01 4524	Other Federal Non-Categorical Recei	1,000.00	0.00	0.00	0.00	1,000.00

Fund: 01 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 4525	Voc Education	3,724.99	0.00	0.00	0.00	3,724.99
01 4708	Medicaid in Public Schools	500.00	0.00	1,949.75	389.95	(1,449.75)
01 4709	Medicaid Admin	1,000.00	0.00	2,952.56	295.26	(1,952.56)
	Subtotal: FEDERAL RECEIPTS	76,224.99	9,420.00	57,547.34	75.50	18,677.65
01 5102	QUALIFIED ZONE ACADEMY BONDS	0.00	0.00	0.00	0.00	0.00
01 5150	Master Note	0.00	0.00	0.00	0.00	0.00
01 5200	Fund Transfer	0.00	0.00	0.00	0.00	0.00
01 5300	Sale of Property	0.00	0.00	0.00	0.00	0.00
01 5301	Insurance Adjust	0.00	0.00	0.00	0.00	0.00
01 5310	Damage Restitution	0.00	0.00	0.00	0.00	0.00
01 5400	Long Term Loans	0.00	0.00	0.00	0.00	0.00
01 5690	Other Non Revenue Recpts	0.00	0.00	1,555.65	0.00	(1,555.65)
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00	1,555.65	0.00	(1,555.65)
01 9000	Non-program Receipts	0.00	0.00	0.00	0.00	0.00
01 9100	UNUSED BUDGET AUTHORITY	1,242,343.11	0.00	0.00	0.00	1,242,343.11
	Subtotal: NON-PROGRAM RECEIPTS	1,242,343.11	0.00	0.00	0.00	1,242,343.11
	Fund Total:	7,013,255.98	235,045.35	2,040,945.48	29.10	4,972,310.50

Revenue Summary Report

Processing Month: 12/2019

User ID: SRODRIGUEZ

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	7,013,255.98	235,045.35	2,040,945.48	29.10	4,972,310.50

Fund: 05 Activity Fund

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704	FUND BALANCE	32,542.62	0.00	4,805.91	0.00	37,348.53
05 704 0000	IN/OUT	(27,058.09)	3,765.00	0.00	0.00	(30,823.09)
05 704 0100	MHS VOLLEYBALL	3,661.69	6,108.67	650.00	0.00	(1,796.98)
05 704 0101	MHS FOOTBALL	3,587.38	5,493.16	1,853.77	0.00	(52.01)
05 704 0102	MHS BOYS BASKETBALL	869.93	5,540.99	11,088.33	0.00	6,417.27
05 704 0103	MHS GIRLS BASKETBALL	5,614.19	4,503.92	2,062.00	0.00	3,172.27
05 704 0104	LIONS OF THE QUARTER -- MHS	60.00	0.00	0.00	0.00	60.00
05 704 0105	MORRILL ONE ACTS	264.41	1,125.35	795.00	0.00	(65.94)
05 704 0106	MHS CROSS COUNTRY	1,217.27	853.09	897.25	0.00	1,261.43
05 704 0107	MHS GOLF	234.09	0.00	0.00	0.00	234.09
05 704 0109	SPEECH	385.57	0.00	0.00	0.00	385.57
05 704 0110	MHS WRESTLING	716.95	266.56	0.00	0.00	450.39
05 704 0111	CHEERLEADING/SPIRIT SQUAD	894.08	1,209.35	953.00	0.00	637.73
05 704 0112	Jr. High Cheerleading	0.00	276.80	300.00	0.00	23.20
05 704 0116	MHS TRACK	0.00	0.00	500.00	0.00	500.00
05 704 0120	HIGH SCHOOL OFFICIALS/GATE FEES	(4,259.52)	15,023.03	11,520.03	0.00	(7,762.52)
05 704 0121	SPED Activity Fund	69.70	70.00	0.00	0.00	(0.30)
05 704 0130	WESTERN TRAILS CONF (WTC) SCHOLARSHIPS	(500.00)	0.00	0.00	0.00	(500.00)
05 704 0221	GRAD CLASS 2019	(931.24)	0.00	0.00	0.00	(931.24)
05 704 0222	GRAD CLASS 2022	290.16	0.00	0.00	0.00	290.16
05 704 0223	GRAD CLASS 2020	748.32	0.00	0.00	0.00	748.32
05 704 0224	Alaric	987.62	162.22	485.00	0.00	1,310.40
05 704 0225	Meraki	3,133.15	1,611.44	4,020.16	0.00	5,541.87
05 704 0226	Klaus	2,883.09	622.22	1,165.09	0.00	3,425.96
05 704 0227	Sabio	2,723.00	636.82	693.44	0.00	2,779.62
05 704 0416	JR HIGH OFFICIALS/GATE FEES	(550.58)	0.00	0.00	0.00	(550.58)
05 704 0417	JR HIGH VOLLEYBALL	(511.00)	742.90	346.00	0.00	(907.90)
05 704 0418	JR HIGH GIRLS BASKETBALL	28.00	0.00	474.00	0.00	502.00
05 704 0504	Lion Cub Basketball	2,294.83	250.00	1,640.00	0.00	3,684.83
05 704 0505	Industrial Arts Fund	(440.00)	0.00	0.00	0.00	(440.00)
05 704 0506	LIBRARY/BOOK FAIRS	1,390.89	614.16	614.16	0.00	1,390.89
05 704 0508	MUSIC MAKERS	1,848.90	193.30	332.90	0.00	1,988.50
05 704 0510	NATIONAL HONOR SOCIETY	1,332.59	279.37	336.80	0.00	1,390.02
05 704 0511	SPANISH CLUB	4,109.26	0.00	0.00	0.00	4,109.26
05 704 0512	Elementary Leadership Team	3,745.32	2,822.73	7,182.00	0.00	8,104.59
05 704 0513	STUDENT COUNCIL--MHS	4,216.67	1,380.08	1,619.75	0.00	4,456.34
05 704 0520	FUTURE BUSINESS LEADERS OF AMERICA--FBLA	823.71	376.94	759.25	0.00	1,206.02
05 704 0521	FBLA - SCHOLARSHIP FUND	612.30	0.00	0.00	0.00	612.30

Activity Fund Balance Report - Summary - Exclude Encumbrances
09/2019 - 12/2019

Fund: 05 Activity Fund

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0523	Gamer's Club	172.84	0.00	0.00	0.00	172.84
05 704 0525	FFA (FUTURE FARMERS OF AMERICA)	21,646.97	2,666.31	7,541.51	0.00	26,522.17
05 704 0611	QUIZBOWL	2.61	409.24	0.00	0.00	(406.63)
05 704 0614	YEARBOOK -- ALL YEARS	5,875.41	2,438.93	122.15	0.00	3,558.63
05 704 0903	CONCESSION STAND	2,912.06	6,553.91	6,511.26	0.00	2,869.41
05 704 0904	KEY DEPOSITS -- WEIGHT ROOM	460.78	0.00	0.00	0.00	460.78
05 704 1050	Cooking Club	220.00	0.00	0.00	0.00	220.00
	Fund Total: 05	<u>78,325.93</u>	<u>65,996.49</u>	<u>69,268.76</u>	<u>0.00</u>	<u>81,598.20</u>

FINES AND LICENSE TO MORRILL SD #11

FOR THE MONTH OF DECEMBER 2019 IS \$1,320.30

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Scotts Bluff
MONTHLY COLLECTION REPORT
Fund # 6111 MORRILL SD 11 GENERAL
December 31, 2019

Page 1

<u>Account</u>		<u>December</u>	<u>Year-To-Date</u>
185-00	DISBURSEMENTS	-40,856.74	-1,141,531.76
304-18	MOTOR VEHICLE TAX	13,197.12	79,098.97
305-14	LEVIED TAX 2014	126.29	126.29
305-17	LEVIED TAX 2017	801.02	991.38
305-18	LEVIED TAX 2018	36,567.34	1,054,371.50
305-19	LEVIED TAX 2019	292,273.39	292,273.39
306-14	RE & PP INTEREST 2014	212.52	212.52
306-17	RE & PP INTEREST 2017	2.80	33.48
306-18	RE & PP INTEREST 2018	2,117.65	5,561.54
320-33	MOTOR SRM COMMISSION	0.00	-462.44
344-01	HOMESTEAD EXEMPT LOSS	0.00	10,683.84
344-10	LOCALLY ASSESSED TAX CREDIT	0.00	5,792.03
346-01	PRO-RATE MOTOR VEHICLE	1,067.97	2,407.74
346-02	CARLINE TAX	0.00	4,078.33
361-01	HOMESTEAD EXEMPT COMMISSION	0.00	-106.84
361-11	TAX RELIEF COMMISSION	0.00	-57.92
363-01	PROPERTY TAX COMMISSION	-3,321.01	-13,535.70
363-07	MV TAX COMMISSIONS	0.00	-462.44
470-05	COUNTY COURT FINES	0.00	75.00
	Month Total	302,188.35	299,548.91
	Previous Fund Balance	40,856.74	43,496.18
	Current Fund Balance	343,045.09	343,045.09

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Scotts Bluff
MONTHLY COLLECTION REPORT
Fund # 6311 MORRILL SD 11 SINKING
December 31, 2019

Page 1

Account	December	Year-To-Date
185-00 DISBURSEMENTS	-1,748.35	-64,538.79
305-14 LEVIED TAX 2014	0.55	0.55
305-17 LEVIED TAX 2017	48.55	60.08
305-18 LEVIED TAX 2018	2,216.20	63,901.28
305-19 LEVIED TAX 2019	17,714.44	17,714.44
306-14 RE & PP INTEREST 2014	0.93	0.93
306-17 RE & PP INTEREST 2017	0.17	2.03
306-18 RE & PP INTEREST 2018	128.34	337.06
344-01 HOMESTEAD EXEMPT LOSS	0.00	647.52
344-10 LOCALLY ASSESSED TAX CREDIT	0.00	351.03
346-01 PRO-RATE MOTOR VEHICLE	64.73	145.93
346-02 CARLINE TAX	0.00	247.17
361-01 HOMESTEAD EXEMPT COMMISSION	0.00	-6.48
361-11 TAX RELIEF COMMISSION	0.00	-3.51
363-01 PROPERTY TAX COMMISSION	-201.09	-820.17
	Month Total	18,224.47
	Previous Fund Balance	1,748.35
	Current Fund Balance	19,972.82

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Scotts Bluff
MONTHLY COLLECTION REPORT
Fund # 8811 MORRILL SD 11 HAZ/HAND
December 31, 2019

Page 1

Account	December	Year-To-Date
185-00 DISBURSEMENTS	-1,515.24	-55,933.64
305-14 LEVIED TAX 2014	5.65	5.65
305-17 LEVIED TAX 2017	42.07	52.07
305-18 LEVIED TAX 2018	1,920.70	55,381.09
305-19 LEVIED TAX 2019	15,352.51	15,352.51
306-14 RE & PP INTEREST 2014	9.51	9.51
306-17 RE & PP INTEREST 2017	0.15	1.76
306-18 RE & PP INTEREST 2018	111.22	292.11
344-01 HOMESTEAD EXEMPT LOSS	0.00	561.18
344-10 LOCALLY ASSESSED TAX CREDIT	0.00	304.24
346-01 PRO-RATE MOTOR VEHICLE	56.09	126.46
346-02 CARLINE TAX	0.00	214.22
361-01 HOMESTEAD EXEMPT COMMISSION	0.00	-5.61
361-11 TAX RELIEF COMMISSION	0.00	-3.04
363-01 PROPERTY TAX COMMISSION	-174.42	-710.95
	Month Total	15,808.24
	Previous Fund Balance	1,515.24
	Current Fund Balance	17,323.48

SIOUX COUNTY TREASURER

MORRILL PUBLIC SCHOOL DIST #11

Check Date: 01/10/2020

Check Number: 00000781

Memo: Month End Disbursement

6111	SCH DIST 11S	84,199.34
6311	SCH DIST 11S SINK	4,971.21
6411	MORRILL 11S - hdcp	4,308.38
6811	SCH DIST 11S HDCP	0.00

Total: 93,478.93

Sioux
MONTHLY COLLECTION REPORT
Fund # 8111 SCH DIST 11S
December 31, 2019

Account		December	Year-To-Date
185-00	DISBURSEMENTS SD 11S GENERAL	-1,835.41	-244,552.87
304-18	Motor Vehicle Tax	2,178.28	9,146.31
305-18	Real Estate & Personal Property Tax	1,855.50	234,257.28
305-19	REAL ESTATE & PERSONAL TAX	80,786.39	80,786.39
306-18	interest	86.11	228.68
320-33	1% DMV COMMISSION	0.00	-51.20
344-01	HOMESTEAD	0.00	446.58
344-10	PER PROP TAX CREDIT LOCALLY ASSESS	0.00	2,312.63
346-01	PRO RATE	120.34	305.38
346-02	CARLINE TAX	0.00	1,314.16
361-01	HOMESTEAD EXEMP COMMISSION	0.00	-4.47
361-11	PERS PROP TAX CREDIT COMMISSION	0.00	-23.13
363-01	TAX COMMISSION	-827.28	-3,152.72
363-07	MV Tax Commissions	0.00	-51.20
470-05	COUNTY COURT FINES AND LICENSE	0.00	702.51
470-07	COUNTY COURT RESTITUTION FEES	0.00	72.46
	Month Total	82,363.93	81,736.79
	Previous Fund Balance	1,835.41	2,462.55
	Current Fund Balance	84,199.34	84,199.34

Sioux
MONTHLY COLLECTION REPORT
Fund # 6311 SCH DIST 11S SINK
December 31, 2019

Account		December	Year-To-Date
185-00	DISBURSEMENTS SD 11S SINK	-33.44	-14,296.08
305-18	Real Estate & Personal Property Tax	112.45	14,197.41
305-19	REAL ESTATE & PERSONAL TAX	4,896.39	4,896.39
306-18	Interest	5.22	13.85
344-01	HOMESTEAD	0.00	27.07
344-10	PER PROP TAX CREDIT LOCALLY ASSESS	0.00	140.16
346-01	PRO RATE	7.29	18.50
346-02	CARLINE TAX	0.00	79.65
361-01	HOMESTEAD EXEMP COMMISSION	0.00	-0.27
361-11	PERS PROP TAX CREDIT COMMISSION	0.00	-1.40
363-01	TAX COMMISSION	-50.14	-191.09
	Month Total	4,937.77	4,884.19
	Previous Fund Balance	33.44	87.02
	Current Fund Balance	4,971.21	4,971.21

Sioux
MONTHLY COLLECTION REPORT
Fund # 6411 MORRILL 11S - hdcp
December 31, 2019

Account		December	Year-To-Date
185-00	Disbursements 11S HDCP	-28.99	-11,969.81
305-18	Real Estate & Personal Property Tax	97.46	12,104.42
305-19	REAL ESTATE & PERSONAL TAX	4,243.54	4,243.54
306-18	INTEREST	4.52	8.73
346-01	PRO RATE	6.32	16.04
346-02	CARLINE TAX	0.00	69.03
363-01	TAX COMMISSION	-43.46	-163.57
	Month Total	4,279.39	4,308.38
	Previous Fund Balance	28.99	0.00
	Current Fund Balance	4,308.38	4,308.38

Director Board Report

...

January 20, 2020

Enrollment Building Wide

4 new children enrolled in January - 2 Preschool Age Students- 2 Toddler Age Students

Totals: 67 total children enrolled

Infant Room: 5 total= 4 full time 1 part time- (1 starting Feb 3, 1 starting Feb 24(ish))

Toddler Room: 14 total = 10 full time- 4 part time

3 year old PK- 16 total - 1 half day student

4 & 5 Year old PK- 32 total = 1 starting February 3- 3 - ½ day students, 1 student- 1 week on 1 week off,-

1 student - 2 days a week 1/2 day 1 has not started

Increased classroom sizes

With the closing of a center in Scottsbluff we are preparing for the possibility of new students coming into our center.

We are increasing enrollment in each PreK room to 18 students in each room

We are ready to open a 3rd classroom in the Infant/Toddler room with our current numbers, if we have increased enrollment in this age we should be able to accommodate several families.

Staff Updates

An infant room Para joined our team on January 2, 2020.

Our new Infant/Toddler room teacher will start on February 3, 2020. Becky Jo will bringing her 4 year old daughter to our program.

We as a staff started Circle of Security Training on January 17. Each session is 3 hours in length and we will meet for 4 sessions, finishing February 7.

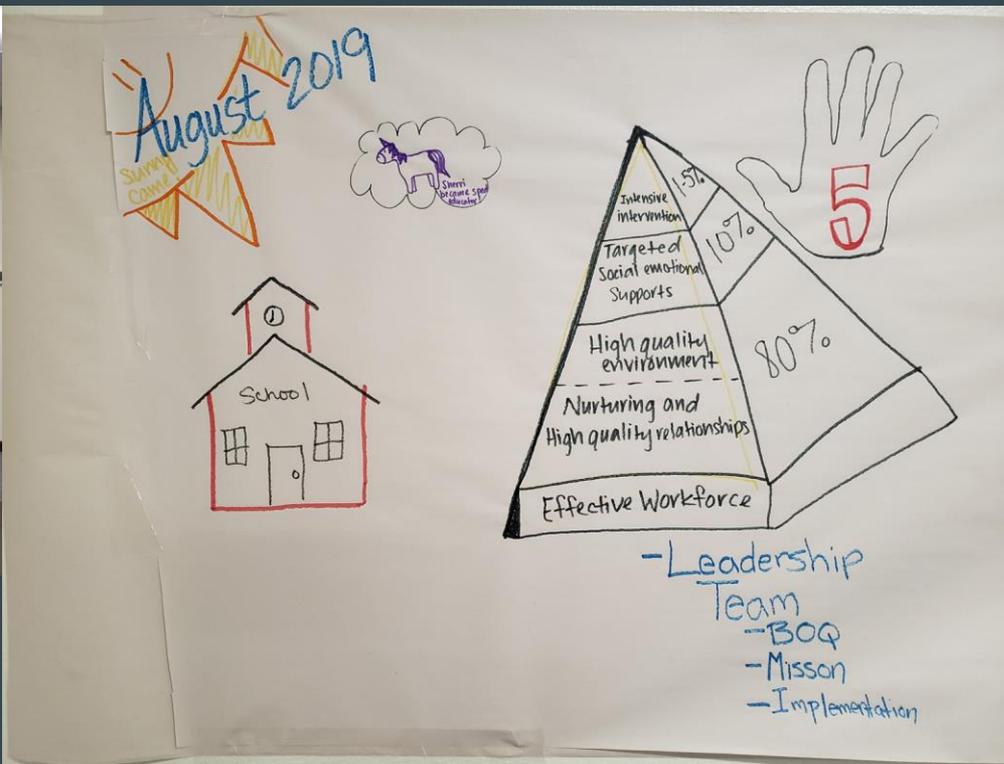
The entire Early Childhood building (minus 1 employee) attended the Approaches to Learning ELG January 11 in Scottsbluff.

Parent/Teacher Leadership Collaborative

We hosted our second Parent/Teacher Leadership meeting on January 15, 2020. We had a decent turnout and we are planning a Spring Family Engagement Event, as well as a Community Impact Project.

We would like to inquire about opening an account at the local bank. We will be doing fundraisers to help support the engagement activities the group organizes.

The Wall Mural: What we are focusing on.....



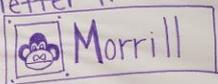
The Wall Mural Continued:



- ELG
- Head Start Trainings
- Staff Trainings
- CPR
- Step Up to Quality
- Circle of Security
- Love and Logic
- Anne Meeker

Curriculum

letter links



creative curriculum
second step

Lets play learn

HWOT

Zones of regulation
Zumbini



Parent Teacher
Collaborative

- *Wish board
- *Christmas Event
- *Family Engagement
- *Community



Head Start
DHHS

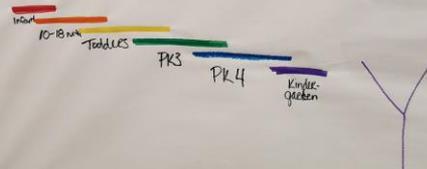
- home visits
- mother and father engagements
- Parent teacher conferences
- Excellent building review (DHHS)

- Lesson Plans - Documentation
- Tad poles - Certifications
- IRR

GOLD

EXPANSIONS

- * opening new classroom
- * new staff
- * enrollment
- * expanding lunch space



H

Y

What we are focusing on:

Building Accountability

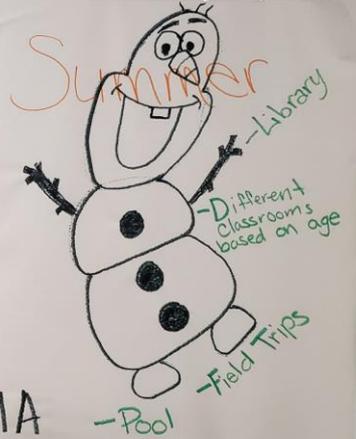
- ECERS
- ITERS
- Tippy Toes / TPITOS
- Teapots / TPOTS
- CLASS
- NECPRS

Rule 11

Certified Teachers
Waiver
Daily Schedules



COGNIA
Accreditation



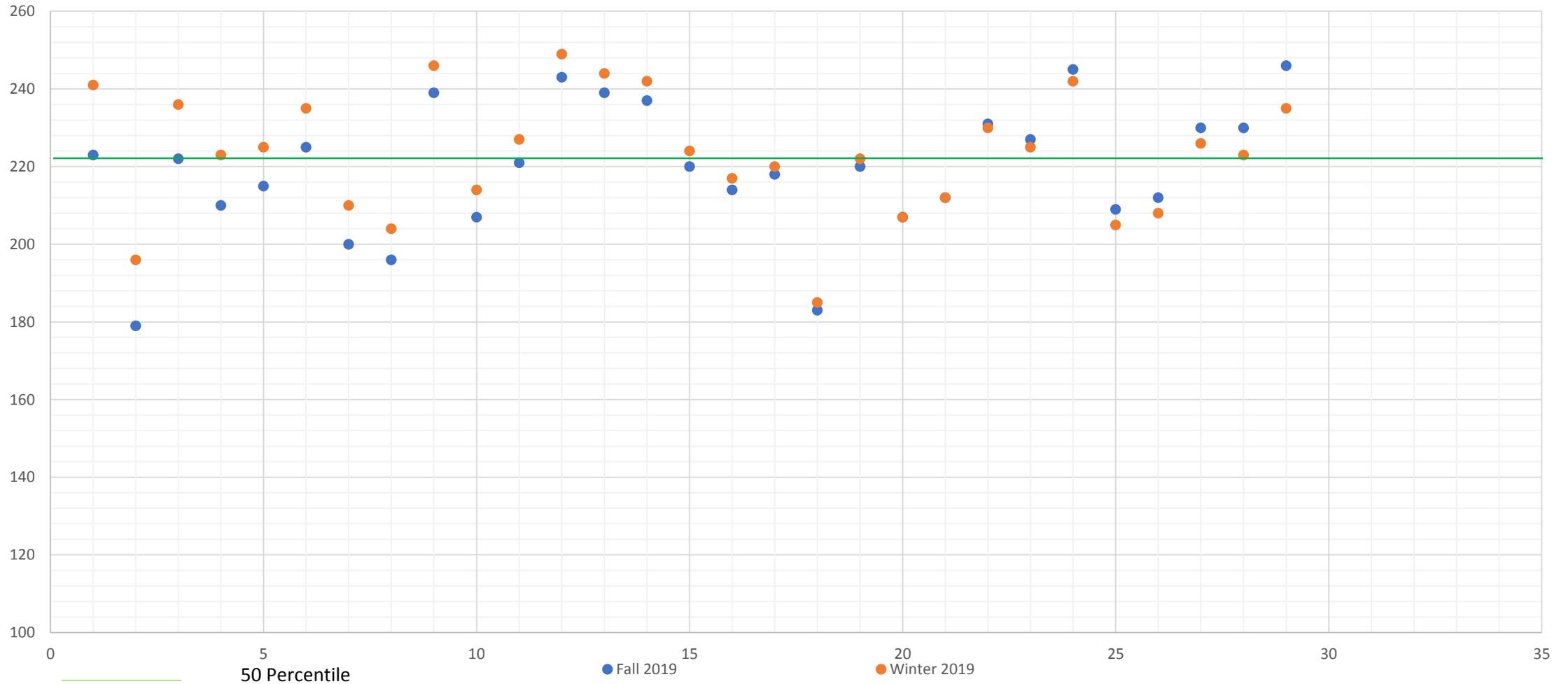
MAPS COMPARISON DATA

GRADES 7-9

Fall (September) 2019 – Winter (December) 2019

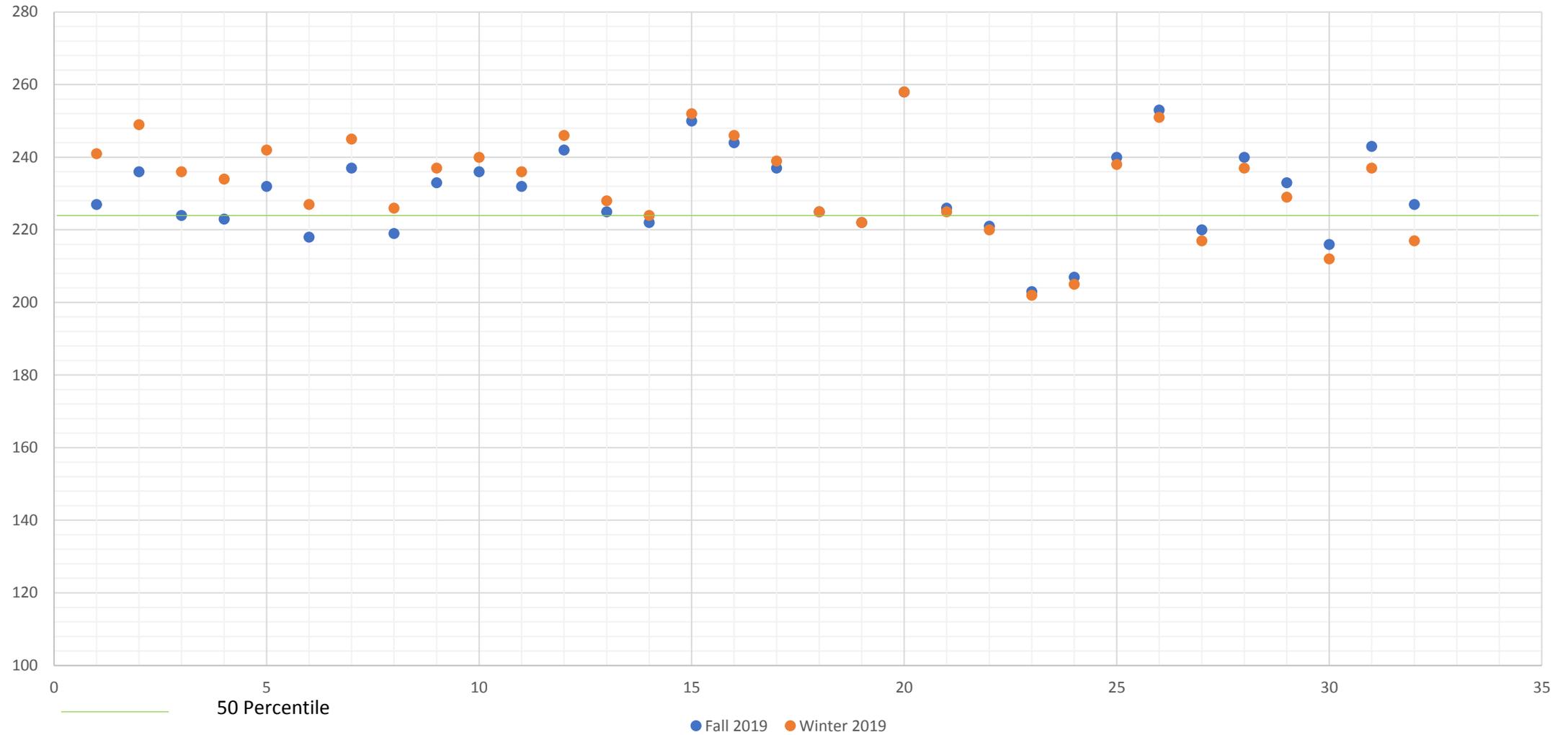
Math MAPS Fall to Winter 2019

7th Grade Math Comparison



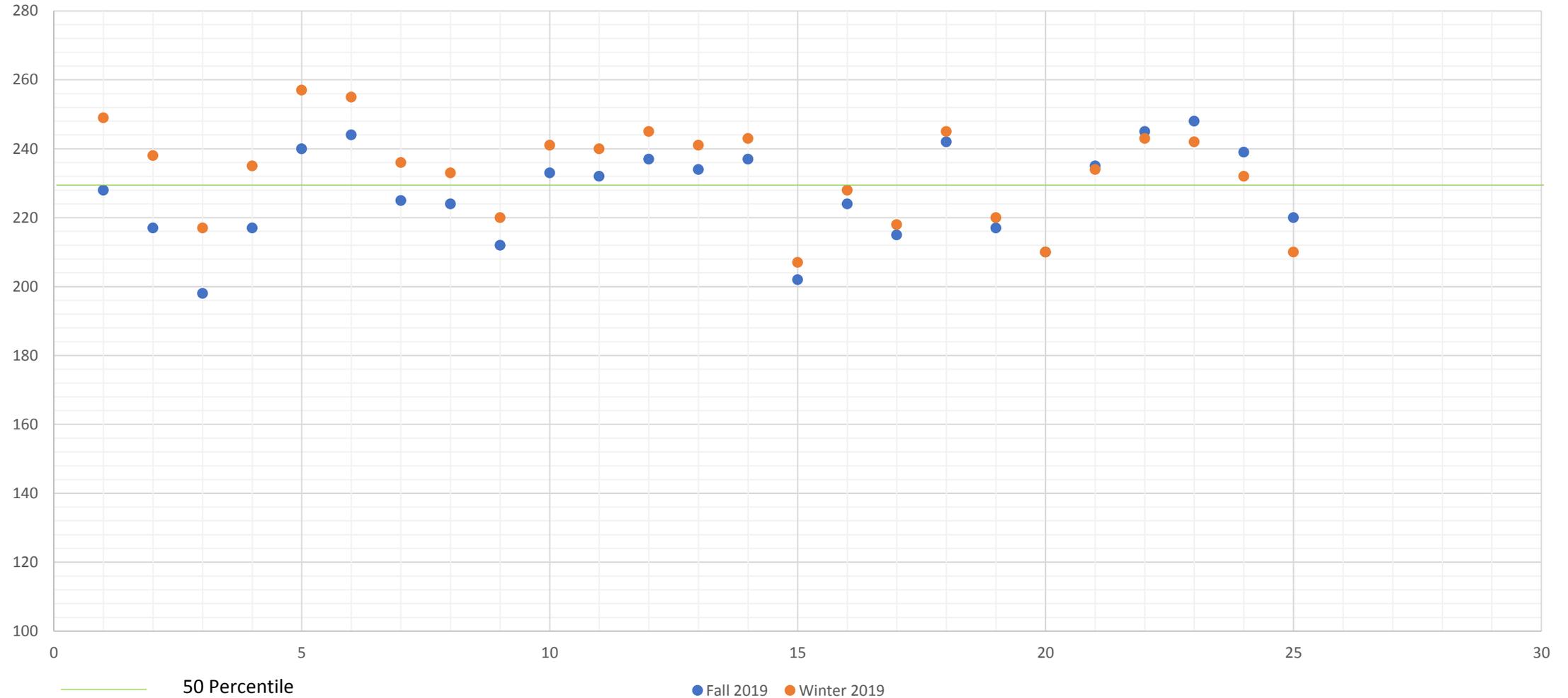
Math MAPS Fall to Winter 2019

8th Math Comparison

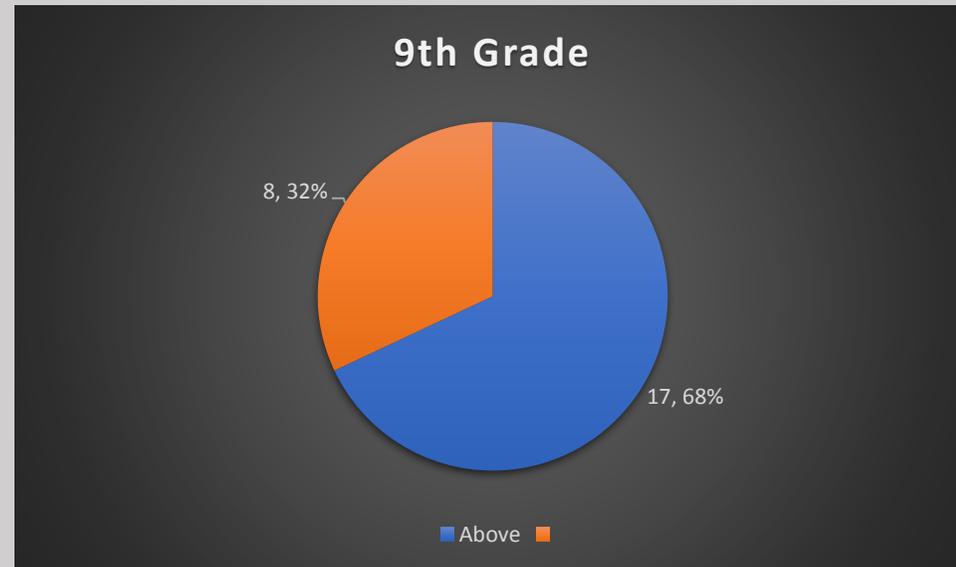
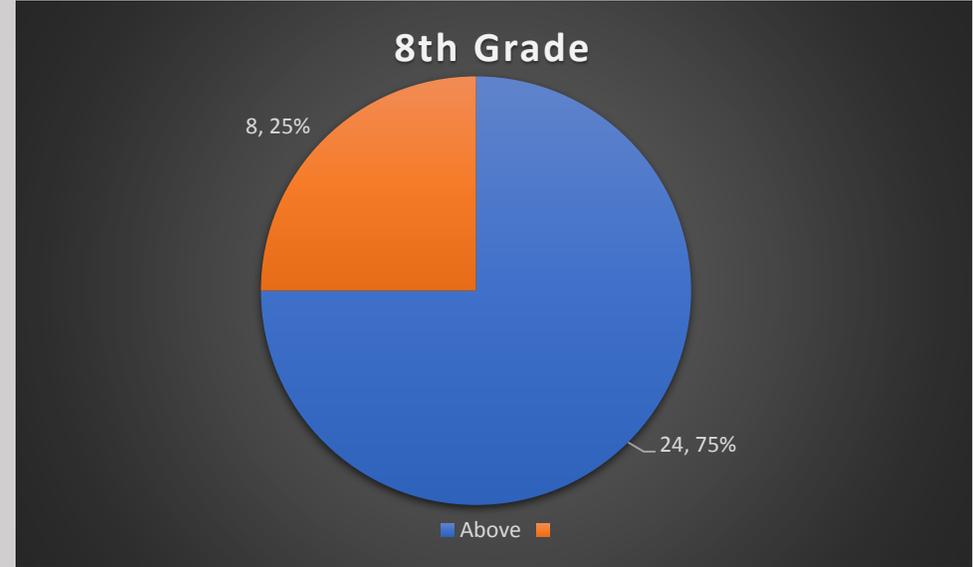
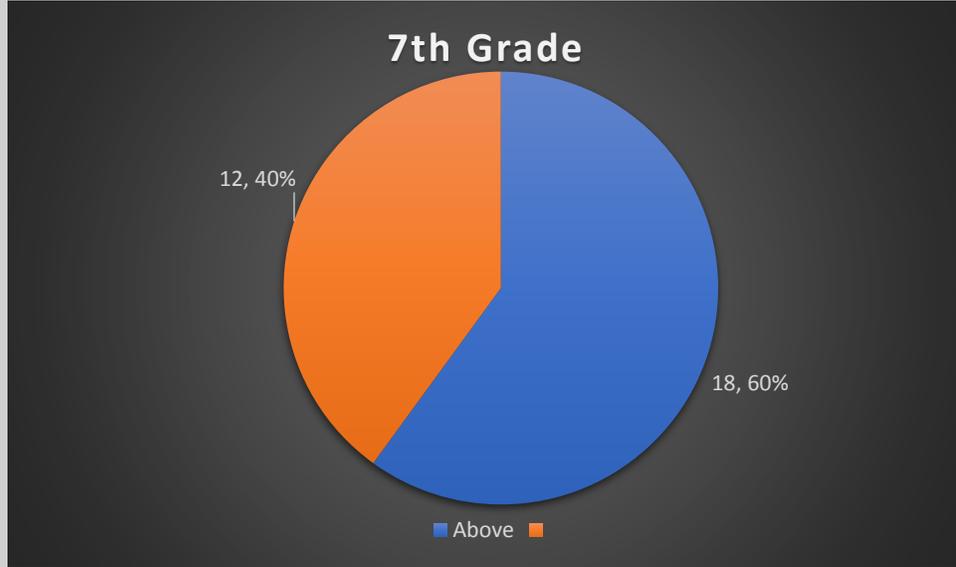


Math MAPS Fall to Winter 2019

9th Math Comparison

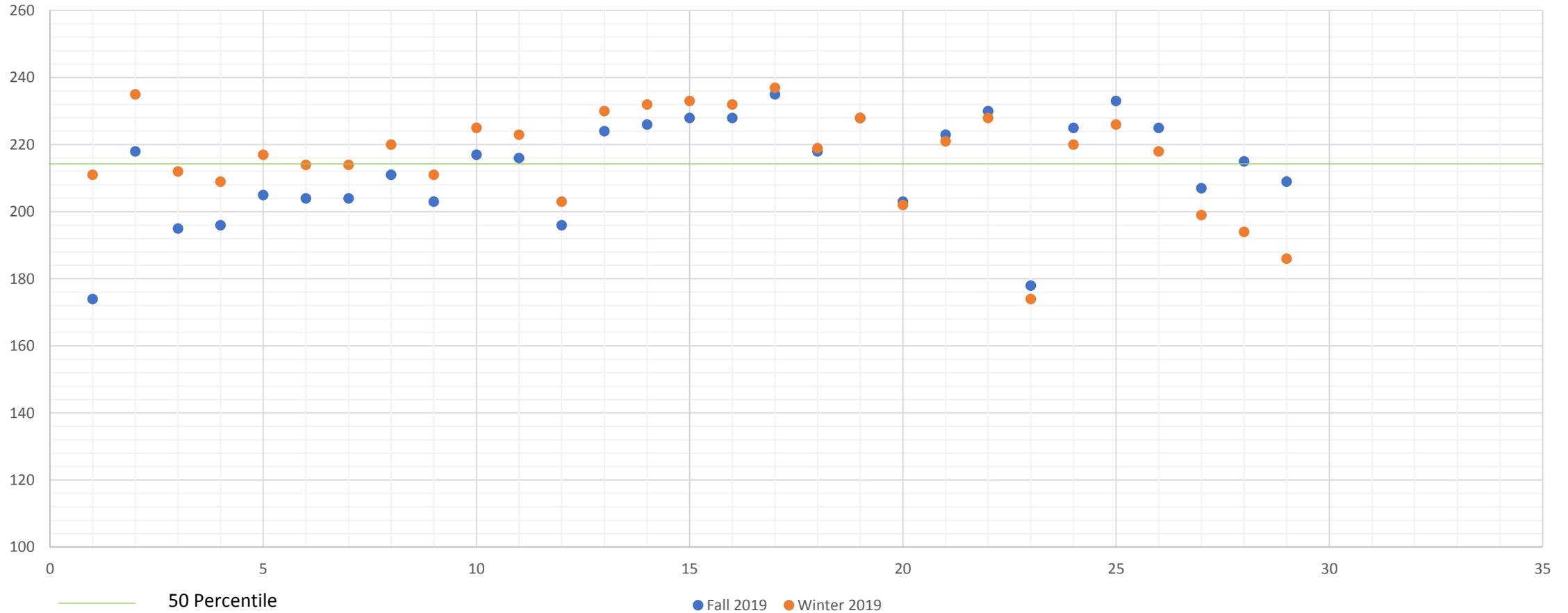


Math Percentile by Class



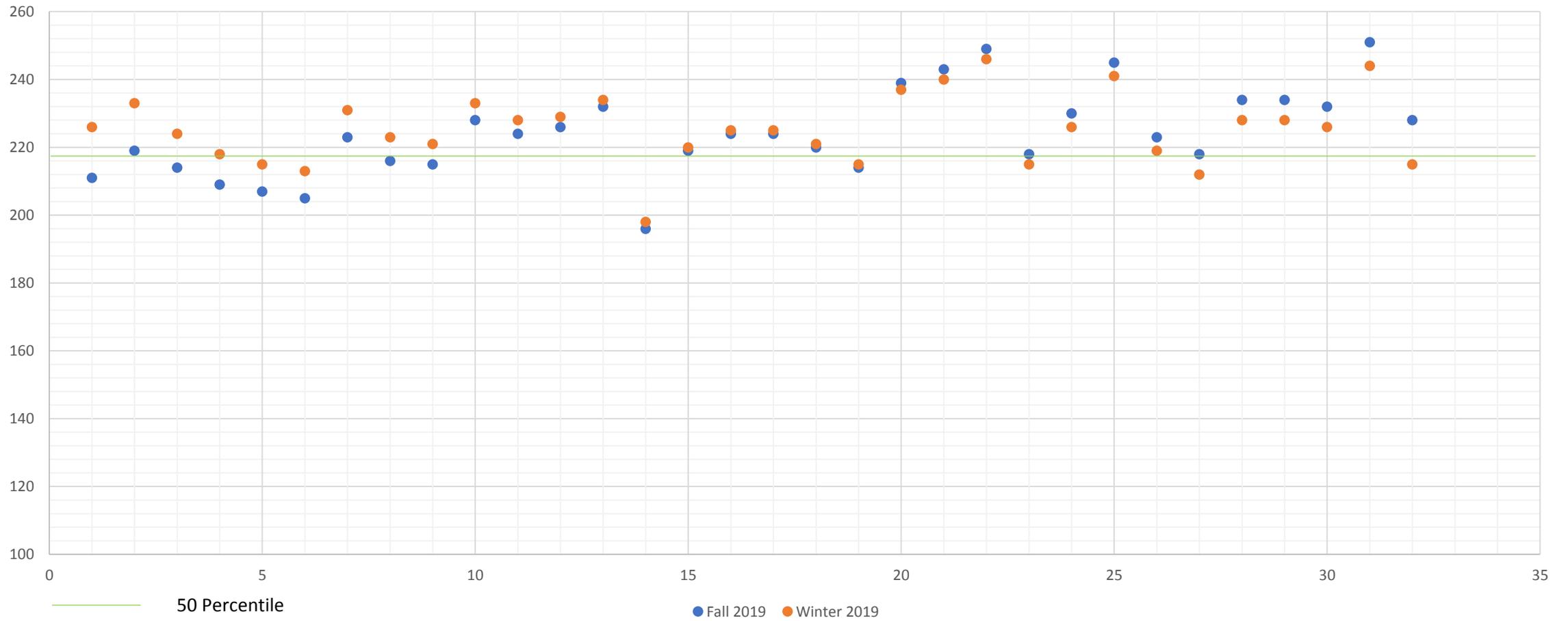
Reading MAPS Comparison Data

7th Grade Reading



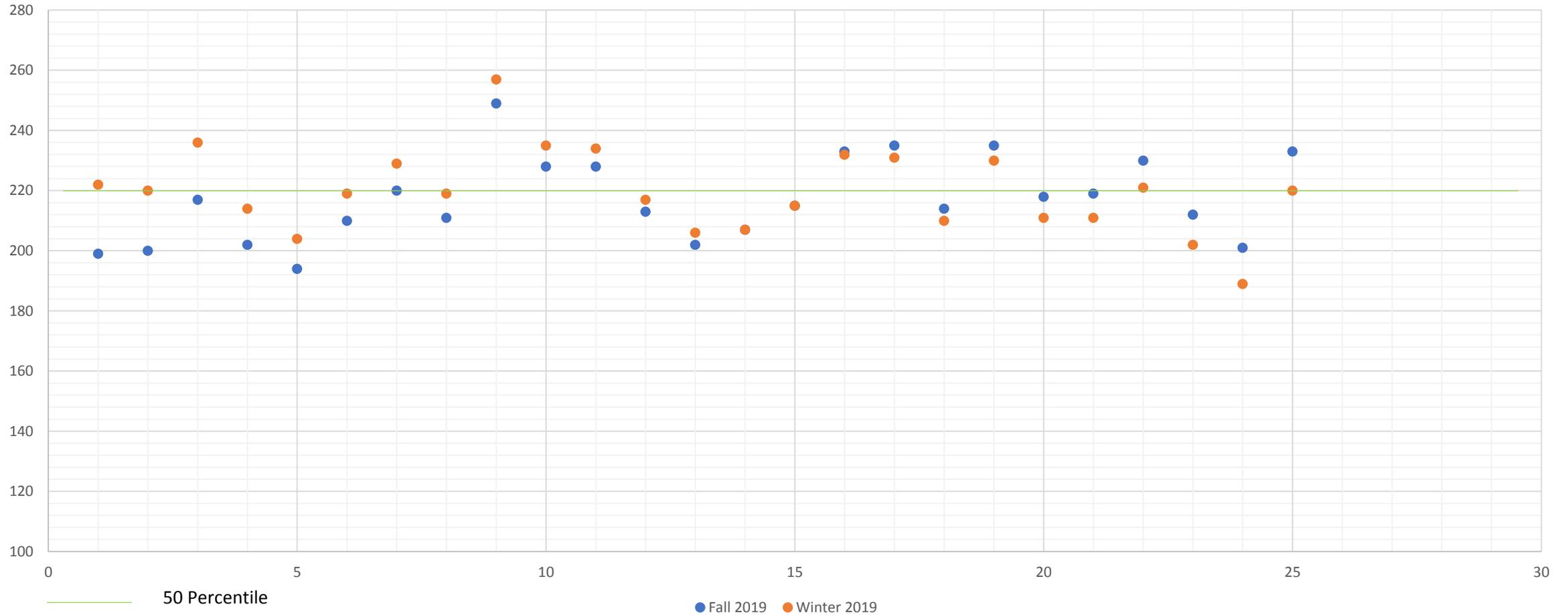
Reading MAPS Comparison Data

8th Reading

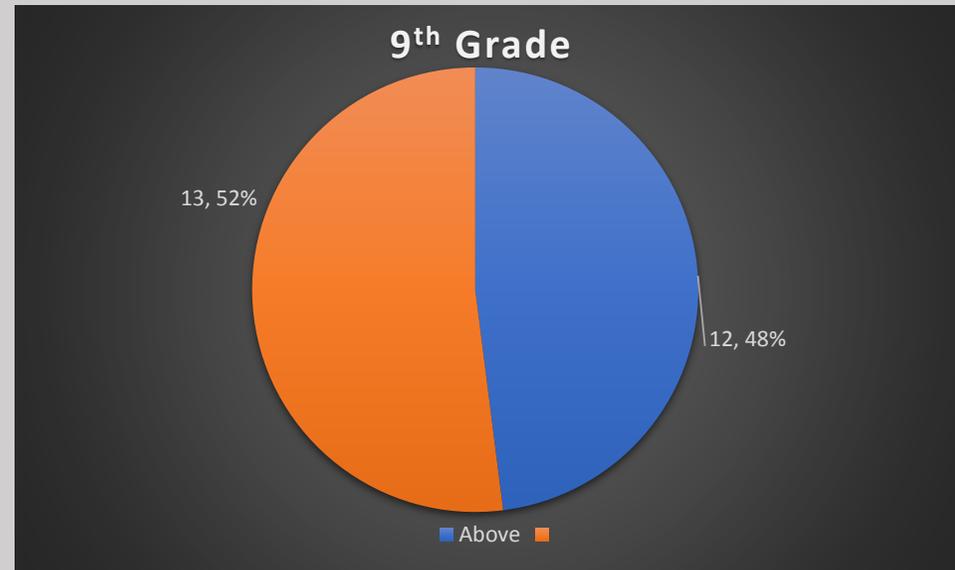
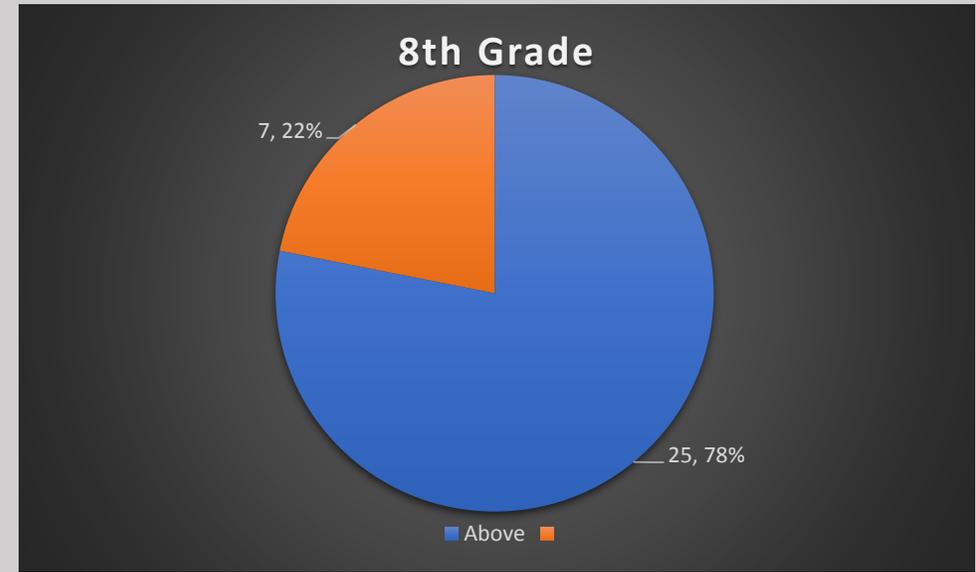
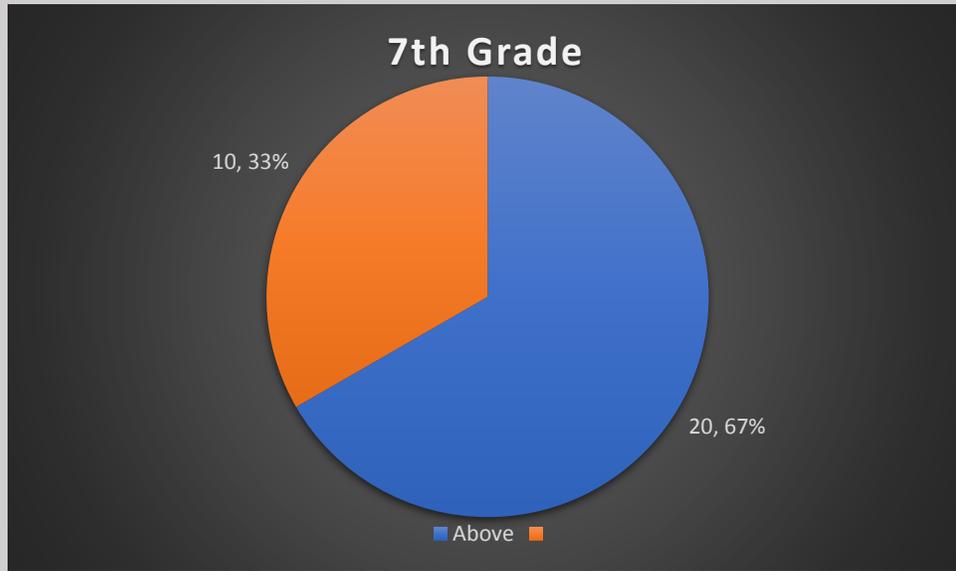


Reading MAPS Comparison Data

9th Reading



Reading Percentile by Class



HS Board of Education Report

Jan. 2019

1. The HS staff workshop for “Poverty Training” was Friday, Jan. 17th for the second part of the training.
 1. Roxanna Fees and I will be attending an MTSS workshop on Jan. 21-22nd. This workshop will be focused on Tier 1 strategies for intervention. Tier 1 is intervention strategies that we use for ALL students. (Tier 2 being more individual intervention). We hope to gain some new or more current practices in helping all students succeed in school.
2. After attending 2 workshops in last several months on the new science standards, our science teachers will be looking at how our current curriculum meets the new standards. I have been told that most all curriculums schools have been using in the last several years will NOT meet the new standards as they are so different than the past standards. We will need to consider possible options for science curriculum as the state will be testing on those new standards next year.
3. Jan. 10th the HS school spent the afternoon looking at the recent MAPS test data given to the 7-9th grade in reading and math. The purpose of the testing was to compare the scores from those classes to the testing given in September. The staff was in different groups looking at the different grade level scores, looking at student groups, and discussing the findings from the results from the beginning of the year to December s test (1 semester of learning). We had discussions about the results as a group, discussed the results from all 3 grade levels, and discussed the successfulness of the curriculum and our intervention class. The staff felt the results of the test comparison looked pretty good. It also gave the teachers good knowledge of the students who need more work. They did however question how effective the iReady Math was for our intervention classes.
 1. The results of the MAPS DATA comparison are attached with my report.
4. In looking at our technology, specifically our teacher technology, we are going to have to make some considerations in updating our Promethean Board projectors. All the projectors we use currently are barely visible with any light on in the classroom and only somewhat visible in the dark with many. The numbers we will need to replace at the HS are: **12 projectors**
5. Here are the current HONOR ROLL numbers for each class for 1st semester:

Grade	<u>Straight A</u> (4.0)	<u>A average</u> (3.5-3.9)	<u>B average</u> (3.4-3.0)	<u>Below 3.0</u> (2.9 - Below)
7	5	3	4	18
8	2	2	4	17
9	1	2	2	20
10	3	3	2	14
11	3	12	11	4
12	4	9	5	7

6. Currently this semester we have 19 students taking a combined 30 classes from WNCC.

January 2020 Board Report

Keri Homan

Elementary Principal

Curriculum Fellowship~

The next meeting for the Curriculum Fellowship is Feb 6-7. We will not be able to attend as we have several others who were already scheduled to be out of the building and we not have enough subs. I have been in contact with the facilitators and they are going to get all the information to us that they will be going over. They also said they will make themselves available to us if we have questions. We are waiting for the samples of several curriculums to look at.

Testing, Data, and Interventions~

We completed Middle of the Year Benchmarks before break. As part of the new Reading Law, we have met to discuss the IRP's for students in K-3. This week we will also have grade level meetings to examine the data and set teacher/classroom goals.

We also looked at the data to restructure the interventions for certain students. This is typical after approximately 6 weeks of instruction.

We have been doing announcements on YouTube. This week I will be gathering feedback from teachers and collect new schedules/instructional times. Typically, the announcements are between 2-5 minutes. We are meeting in the gym on Thursdays to do our celebrations and STAR Students. Here is a link to our YouTube Channel. https://www.youtube.com/channel/UC2uIKP8cXACD021_cM8953w/ I warn you...it is a work in progress, I am way out of my comfort zone. I will continue to work to make the announcements meaningful and engaging to students and staff.

We are trying to reduce WAFF to one time per month.

Teacher Evaluations~

- All non-tenured staff have had their 1st semester evaluations prior to Christmas Break. In addition, I have done several walk throughs in all classrooms.
- Joe, Jessica, and Keri completed the ELEOT observations for Cognia 2nd qtr. And will be scheduling the 3rd qtr. observations soon.

Other news~

- Lauren Armstrong had her baby. Andi was born January 11. She did have some complications and was flown to Denver but is home now and doing well. Kathy Calahan and Sarah Hessler are subbing for her.
- As Tom said last month, we are in need of subs. There have been a few days that we have had to combine classes and/or cover within because we do not have enough subs available. My staff have been amazing at stepping up and making sure we go about business as usual (the best we can), but it can be difficult to make it work.
- The America Heart Associate was here on Friday. The kids will be doing Jump Rope for Heart. I think Terry said it will run through Feb. 6.
- Jordan Mills is student teaching with Terry. After 8 weeks in the elementary, he will be going to the High School with Adam. The kids have really enjoyed Jordan and he is doing a good job. He is also helping Terry with basketball.
- Holly Marker and Walker Britsch are taking students to a Math Competition on February 1, in Scottsbluff. They have 8- 5th and 6th graders who are participating. They will start practices this week and will compete in team and individual events.
- Kenny and Cheyanna are taking 13 students to Sing Around Nebraska in Bayard on February 8, 2020.
- Promethean Board Projectors Needed- I will attach a chart.
- I will be putting the honor roll for 1st semester in the paper this week.
 - 3rd grade-
 - All A's- 4 students
 - A/B Average- 6 students
 - B Average- 7 students
 - 4th grade-
 - All A's- 5 students
 - A/B Average- 14 students
 - B Average- 7 students
 - 5th grade-
 - All A's- 2 students
 - A/B Average- 7 students
 - B Average- 9 students
 - 6th grade-
 - All A's- 5 students
 - A/B Average- 8 students
 - B Average- 6 students

PAWS Room Update~

Amanda has made a presentation. I am including it with my report.

2nd quarter so far:

- 4 Students are on the Consequence Ladder
- 1 student has 3 offenses
- Minor Physical Agression (1), Major Physical Aggression (1), Bus (1), and Disrespect (3) are the categories with the offenses.
- We have tapped into Sunny's expertise with one of our students. She shared several resources and also did an observation. We appreciate her help.

Counseling Update~

Jessica and Kyle have reorganized the schedule to maximize time with students. They have both increased their caseloads.

- Jessica sees 40 students at the elementary and 4 students at the high school.
- Kyle sees 4 students at the elementary school. He may take a few more 6th grade boys soon to start building a relationship and work on the transition to the JH.

Student Counts~

Kindergarten Haag, Lauren (12)	1st Mihevc, Jessica (14)
Kindergarten Martin, Jamie (14)	1st Muir, Kaeleigh (13)
2nd Croft, Erica (9)	3rd Lofink, Whitne (12)
2nd Walker, Sarah (10)	3rd Soto, Luanna (11)
4th Armstrong, Lauren (15)	5th Marker, Holly (12)
4th Peachey, Whitney (12)	5th Lackey, DeLinda (13)
6th Britsch, Walker (16)	
6th Hoff, Robin (15)	
As of 12-27-19	
Total Students: 178	

We did have a 3rd grader student come and pick up paperwork but they have not registered yet.

Morrill Elementary Behavior Data

2nd Quarter, 2019-2020

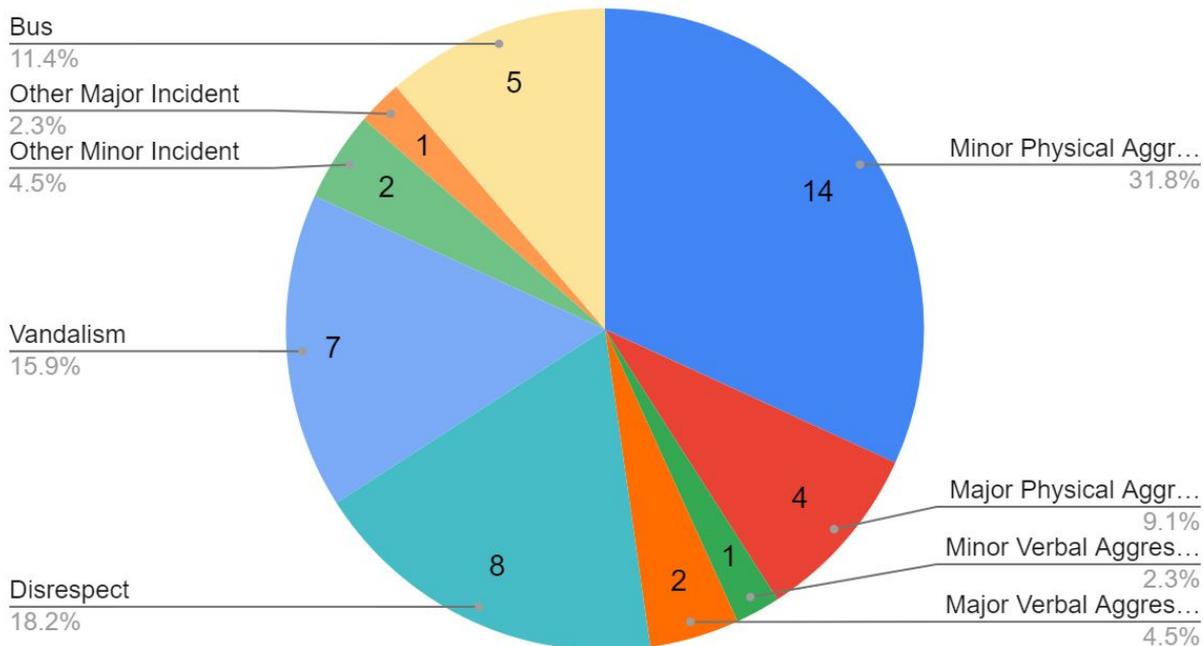
A dark blue diagonal graphic that starts from the bottom left corner and extends towards the top right corner, covering the lower half of the page.

2nd Quarter Behavior Numbers

Minor Physical Aggression	Major Physical Aggression	Fighting	Minor Verbal Aggression	Major Verbal Aggression	Disrespect	Vandalism	Theft/Stealing	Inappropriate Technology Use	Other Minor Incident	Other Major Incident	Physical Assault	Verbal Assault	Cheating	Bus	Total Offenses
14	4	0	1	2	8	7	0	0	2	1	0	0	0	5	44
31.82%	9.09%	0.00%	2.27%	4.55%	18.18%	15.91%	0.00%	0.00%	4.55%	2.27%	0.00%	0.00%	0.00%	11.36%	

2nd Quarter Behavior Chart

2nd Quarter Behaviors



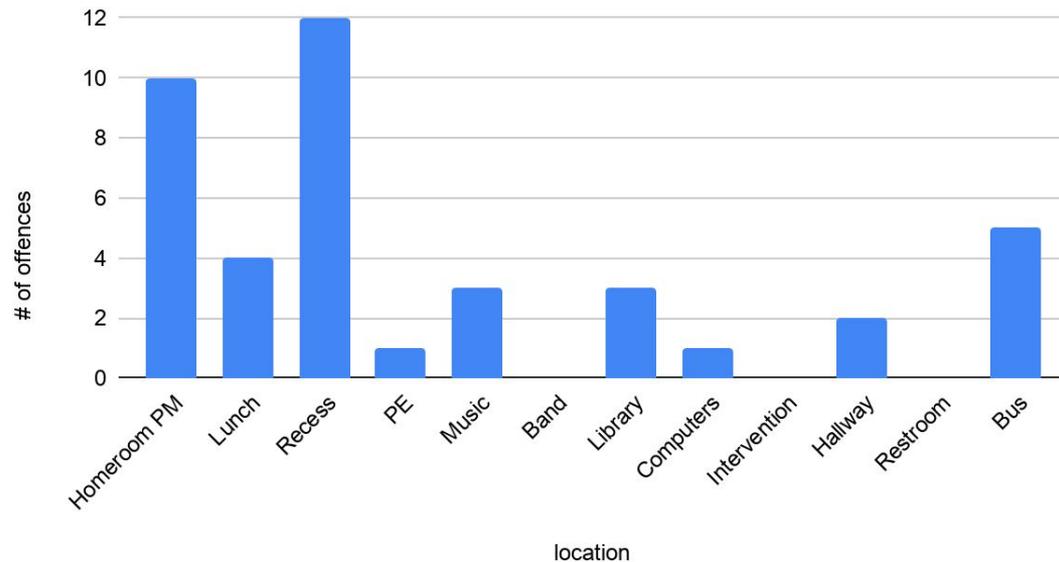
Behaviors vs. Time/Location

- Recess was the area with the highest number of incidents.
- Bus incidents are also common.

Location	# of offenses	% of total
Homeroom AM	3	6.82%
Homeroom PM	10	9.09%
Lunch	4	9.09%
Recess	12	27.27%
PE	1	2.27%
Music	3	6.82%
Band	0	0.00%
Library	3	6.82%
Computers	1	0.00%
Intervention	0	0.00%
Hallway	2	4.55%
Restroom	0	0.00%
Bus	5	11.36%

Behaviors vs. Time/Location Chart

Behaviors vs. Time/Location



Behaviors School-Wide

- There were 24 students written up.
 - There are 179 students in our school.
- 13.40% of students had a write up.
- There were 11 students with 2 or more write ups.
 - 6.14% of students had 2 or more write ups.

PAWS & Ready Room

- There were a total of 48 different instances where a student was in the PAWS Room.
- Students come to the PAWS Room for a variety of reasons...
 - Quiet place to finish work, cool down, debriefing, restorative circles
- There were 26 different times students have been in the Ready Room

1st Quarter vs. 2nd Quarter

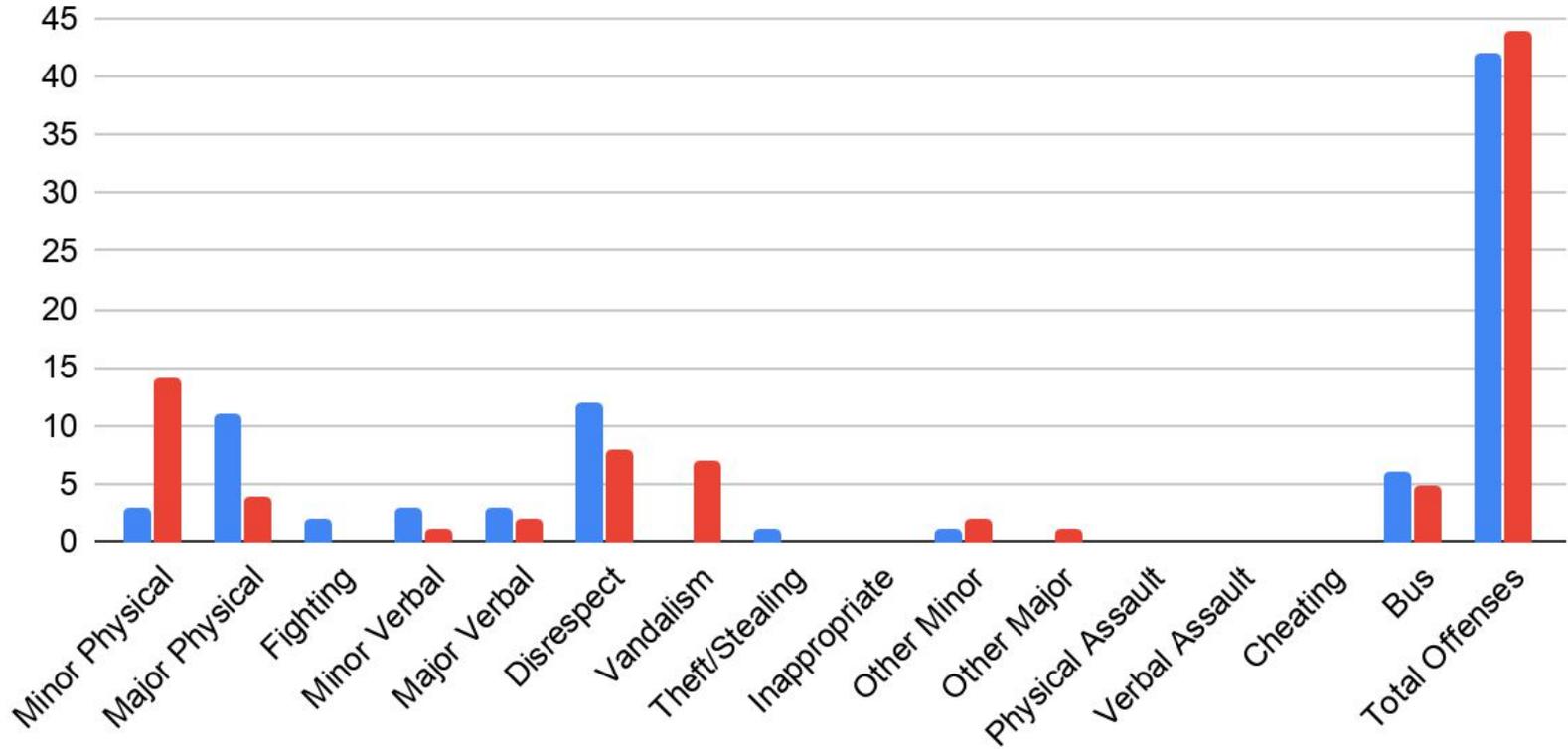


Comparing 1st & 2nd Quarter

	Minor Physical Aggression	Major Physical Aggression	Fighting	Minor Verbal Aggression	Major Verbal Aggression	Disrespect	Vandalism	Theft/Stealing	Inappropriate Technology Use	Other Minor Incident	Other Major Incident	Physical Assault	Verbal Assault	Cheating	Bus	Total Offenses
1st Quarter	3	11	2	3	3	12	0	1	0	1	0	0	0	0	6	42
2nd Quarter	14	4	0	1	2	8	7	0	0	2	1	0	0	0	5	44

1st Quarter and 2nd Quarter

1st Quarter 2nd Quarter



2019-2020 vs. 2018-2019

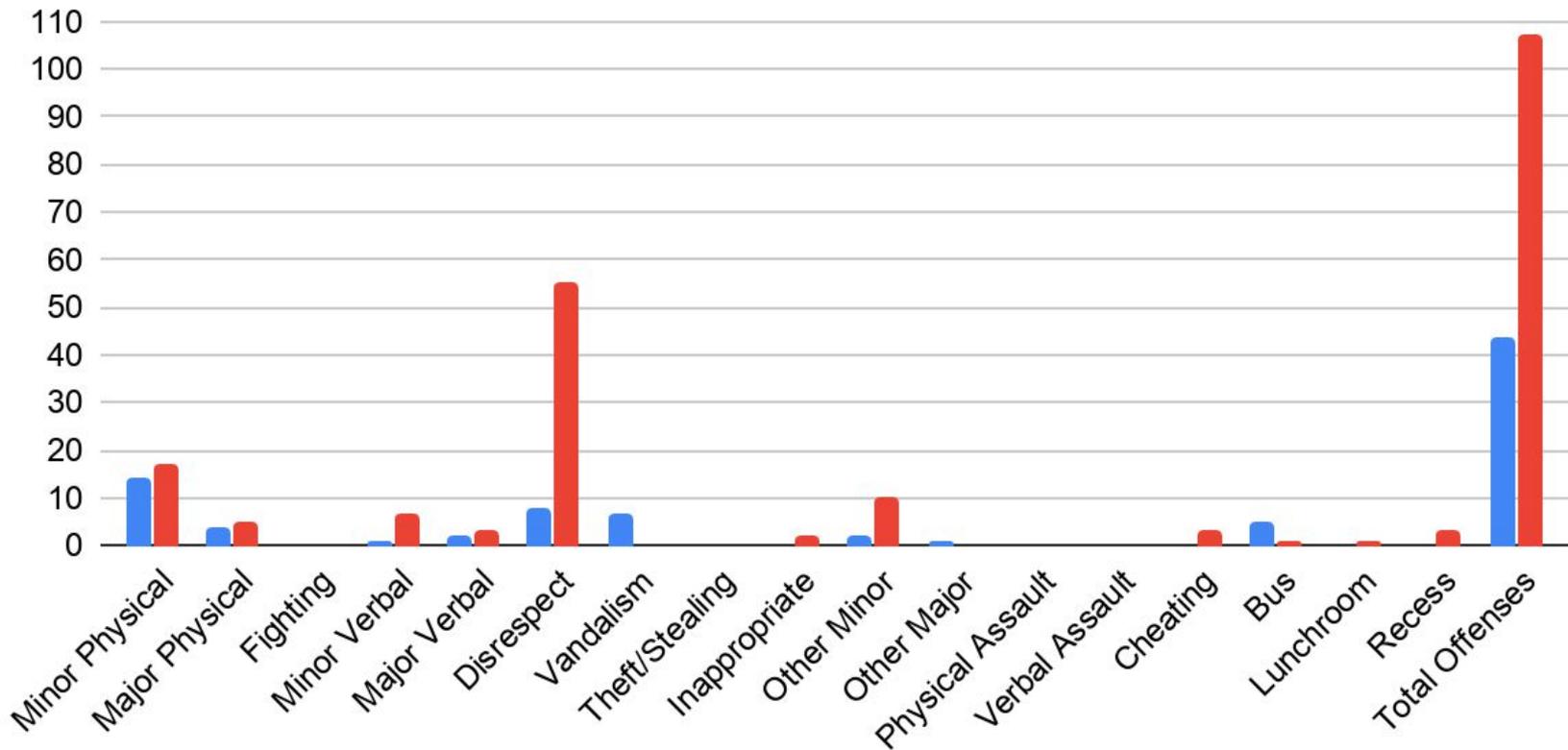
A white diagonal line starts from the bottom left corner and extends towards the top right corner, crossing the text area.

Comparing 2nd Quarter

	Minor Physical Aggression	Major Physical Aggression	Fighting	Minor Verbal Aggression	Major Verbal Aggression	Disrespect	Vandalism	Theft/Stealing	Inappropriate Technology Use	Other Minor Incident	Other Major Incident	Physical Assault	Verbal Assault	Cheating	Bus	Lunchroom	Recess	Total Offenses
2019-2020	14	4	0	1	2	8	7	0	0	2	1	0	0	0	5	0	0	44
2018-2019	17	5	0	7	3	55	0	0	2	10	0	0	0	3	1	1	3	107

2019-2020 and 2018-2019

2019-2020 2018-2019



3rd Grade

Fall MAPS (21)
Winter MAPS (20)

LO %<21	LoAVG		HiAVG		
	21-40	AVG 41-60	61-80	Hi %> 80	
	4	6	5	5	1
	2	3	11	3	1

4th Grade

Fall MAPS (27)
Winter MAPS (28)

LO %<21	LoAVG		HiAVG		
	21-40	AVG 41-60	61-80	Hi %> 80	
	5	8	7	4	3
	5	7	9	5	2

5th Grade

Fall MAPS (26)
Winter MAPS (25)

LO %<21	LoAVG		HiAVG		
	21-40	AVG 41-60	61-80	Hi %> 80	
	7	2	6	7	4
	5	3	6	8	3

6th Grade

Fall MAPS (31)
Winter MAPS (29)

LO %<21	LoAVG		HiAVG		
	21-40	AVG 41-60	61-80	Hi %> 80	
	1	5	9	10	6
	4	4	12	4	5

Name	Works Well	Hit or Miss	Needs Replaced	Other Information
Sarah Walker		x		The red light in the upper left hand corner is on a lot, but overall my board still works for the most part. The resolution is not great, the screen doesn't take up my whole board. When Bytes tries to fix it makes it worse.
Whitne Lofink			x	My pen rarely stays calibrated and most of the time doesn't work; my board brightness is dark and a bluish color; often times will overheat in the middle of a lesson; speakers are difficult to hear; Bytes said there is nothing that can be done about these things since the board/projector is so old
Cheyanna Stumpff and Kenny Baires		X		My pen usually very far off, even after calibration. The filters have to be cleaned out every couple months otherwise it starts to overheat and shut down regularly (usually in the middle of a lesson). Colors are off. Speakers are not loud enough. It cannot be seen with the lights on. My projector was replaced once a long time ago, but the overheating and shutting down continued.
Whintey Peachey		x		My pen is always disconnecting from the board and the projector filter needs to be cleaned out. At least once a week, it overheats and the warning light turns on and the projector turns off.
Amanda Smith	x			My pen is missing, it is the all grey kind. Activinspire is not installed on the computer that is connected to the board.
Robin Hoff	X			EVERYTHING is great! No need to change a thing!
Luanna Soto			x	I have talked to Brad and the guys from Bytes. There is nothing else that can be done to fix it. Both lights have to be turned off for it to be seen. Even then, the left side can't be seen. Brad has said I need a new projector. The pen is off even after calibration. Almost weekly the the board gets disconnected and I have to undo all of the cords and hook it back up. Doing work with the board is really hard because the kids can't see the board unless the lights are off and they can't see their

				paper with the lights off. The speakers don't always work.
Kae Muir			x	My board is projecting so light that even after the bulb was replaced in December, you can't see it. Brad said that my whole projector needs to be replaced. I also talked to the guy from Bytes and he also said that the projector needed to be replaced. It shuts off at random times.
Erica Croft		X		My board has gone out two separate times and has just been totally dead. The light for lamp replacement (the red one) is always on. But, it is do-able. :)
Jessica Mihevc	X			
Walker Britsch			x	My board is very hard to see. I have to turn the lights off in order to see it. Just last week, it started to flicker as well and my pen doesn't work on my board either.
Lauren Armstrong		X		Yellow tint on and off that makes it really hard to see. Bulb has been replaced and it still does it so not sure of the culprit. Pen is off after being calibrated over and over.
Holly Marker	X			I am missing one pen (the grey kind), but everything works well with the board and I can definitely get by with only having one pen. :)
Makers space				There is no computer hooked to board so it is not used.
Library	X			Mine works well. I would love a walk through on ActivInspire. -Replace the lamp has been on for this whole year. -Mrs. Walter said that it had said that most of last year also. But it is still going strong.
DeLinda Lackey		X		The speakers on my board are difficult to hear, especially when streaming video. The board is hard to see at times (brightness issues), some of the projection is off of the board. Would love to be able to get rid of the cord that runs across the floor from the board to my computer!
Lauren Haag			x	My board is hard to see unless all the lights are off and then it can still be difficult. My pens don't always consistently either. Also,

				the speakers make a buzzing sound constantly.
Computer Lab		X		The board can't really be seen with the lights on. The board is often off on the wall. My speakers work very well.
Juliana Carlson		X		My board is not very bright. You have to have all the lights off to see it.
Jamie Martin			X	Really hard to see, there is a scratch on the projector; which makes part of it blurry. It is also keystoneed really bad and you cannot click on parts of the screen.



Joseph Sherwood <joe.sherwood@mpslions.org>

Tractor Purchase

7 messages

Matthew Harris <mharris@pvbank.com>
To: Joseph Sherwood <joe.sherwood@mpslions.org>

Fri, Jan 17, 2020 at 12:24 PM

Joe,

For either tractor that was presented to me PVC would be at roughly 3.75% on tax exempt financing for 3 year. For 5 year about 3.90%. I hope this answers your questions and gets you the bearing you would be needing. Let me know what else I can do to help if anything.

Thanks,

Matt Harris

Community President

**Platte Valley Bank**
A Platte Valley Company[126 Center Avenue](#)[Morrill, NE 69358](#)

Office Phone:(308)247-2142 Cell Phone:(308)760-4830

mharris@pvbank.com

This message has been scanned for malware by Forcepoint. www.forcepoint.com

Joseph Sherwood <joe.sherwood@mpslions.org>
To: Matthew Harris <mharris@pvbank.com>

Fri, Jan 17, 2020 at 3:32 PM

Thanks Matt for getting back to me on this would you be able to type up by email what the total finance charges would be if we purchased it from the company at the cash price financed it through Platte valley Bank at 3 years or 5 years. What would the annual payment be for each tractor and what would the total finance charges be.
if I could get that on Monday so I can present it to the board that would be great

[Quoted text hidden]

2 attachments

Joseph Sherwood <joe.sherwood@mpslions.org>
To: Matthew Harris <mharris@pvbank.com>

Mon, Jan 20, 2020 at 1:16 PM

Good Morning Matt,

Have you completed a proposal for the tractor financing?

I would like to attach these to the board packet for tonight.

Joe Sherwood, Superintendent 308-247-3414

 View photo in message

[Quoted text hidden]

Matthew Harris <mharris@pvbank.com>
To: Joseph Sherwood <joe.sherwood@mpslions.org>

Mon, Jan 20, 2020 at 2:33 PM

Joe I will get right on this as I've been out of the office since Thursday I haven't thought to do it but I will get it done in the next hour or so.

[Quoted text hidden]



Platte Valley Bank
A Platte Valley Company

A1F731ED-4E27-4796-845C-28A29CA29659.jpg
18K

Matthew Harris <mharris@pvbank.com>
To: "joe.sherwood@mpslions.org" <joe.sherwood@mpslions.org>

Mon, Jan 20, 2020 at 3:26 PM

I do not have the exact \$'s with me at home as the bank was closed today however i remember it being somewhere around \$21,000 and the other around \$18,000 if i'm not mistaken. I left the sheets in my office over the weekend. I will just give you a rough guesstimate based on those figures.

Bigger Tractor @\$21,000 ~~\$21,000~~ ^{\$22,320}
3 year quarterly \$1,860.00 Monthly \$618.16 ~~\$22,253.76~~
5 year quarterly \$1,162.38 Monthly \$386.31
All PVC loans and leases have a \$150 doc fee

Smaller Tractor @\$18,000
3 year quarterly \$1,594.28 Monthly \$529.85
5 year quarterly \$996.33 Monthly \$331.13
All PVC loans and leases have a \$150 doc fee

I realize this isn't exactly what you had asked for but i hope this helps at least.

Matt Harris
Community President
Platte Valley Bank
Morrill, NE 69358

[Quoted text hidden]



MASSEY FERGUSON



Prepared for: MORRILL SCHOOL
Proposal Number: QQ-0318032
Good Through: 12-31-2019

Dealership Name: Brown Co.
Dealer Representative: Charlie Harshberger
Representative Email: charshberger@gobrownco.com

Model #		MSRP
MF1739H Economy Loader/Tractor	\$	26,149.00
<ul style="list-style-type: none"> MF1739E - HST F7-16 6PR1 R11.2x24 6PR1 G MFFLX2407 SS Assy Ctr Ldr Pk Completing Package Loader Manual Pkg, FLx2407-E PROP 65 Warning Decal 		
Total Prep and Delivery	\$	703.00
<hr/>		
Total Retail Price	\$	26,852.00

Lowest Payment \$281.00/Month
Cash Price \$20,092.00



Low Rate	Finance Low Rate		Financing Options*		Monthly Payment	
	Sale Price	\$ 23,619.00	0.00% for 36 months	\$ 656.00		
	Down Payment + Trade-In:	\$ 0.00	0.00% for 48 months	\$ 492.00		
	Net Price	\$ 23,619.00	0.00% for 60 months	\$ 394.00		
	Taxes	\$ 0.00	0.00% for 72 months	\$ 328.00		
	Amount Financed	\$ 23,619.00	0.00% for 84 months	\$ 281.00		



Finance Rate	Finance Rate		Financing Options*		Monthly Payment	
	Sale Price	\$ 20,092.00	4.04% for 36 months	\$ 594.00		
	Down Payment + Trade-In:	\$ 0.00	4.29% for 48 months	\$ 456.00		
	Net Price	\$ 20,092.00	4.54% for 60 months	\$ 375.00		
	Taxes	\$ 0.00	4.79% for 72 months	\$ 322.00		
	Amount Financed	\$ 20,092.00	5.04% for 84 months	\$ 284.00		



Cash Price	Cash Price	
	Sale Price	\$ 20,092.00
	Trade-In:	\$ 0.00
	Net Price	\$ 20,092.00
	Taxes	\$ 0.00
Final Customer Price	\$ 20,092.00	



This Letter is a non-binding indication of interest regarding a possible transaction on the general terms and conditions outlined herein and is not a legal commitment. This Letter is intended for the use of the Customer only. *The following is a proposal for financing for the customer named herein ("Customer") regarding the equipment described herein ("Equipment") by AGCO Finance LLC for discussion purposes only. Customer participation subject to credit qualification and approval by AGCO Finance LLC. Not all Customers may qualify for this rate or term. This proposal is not a statement of all terms and conditions of any financing that may be approved. This Letter is intended for the use of the Customer only. This Letter is valid until "Good Through" date listed above and thereafter shall automatically be deemed to be null and void. ***The cash price is a good faith dealer estimate only. See dealer for details.





**NEBRASKA SAFETY
and FIRE EQUIPMENT**

PROPOSAL NO. 13657
PAGE NO. 1 of 1
OCTOBER 31, 2019
(RS)

**PO BOX 1229, 111 WEST 6TH STREET
NORTH PLATTE, NEBRASKA 69103-1229
PHONE 308-534-7833 FAX 308-532-9413**

PROPOSAL SUBMITTED TO: MORRILL HIGH SCHOOL
411 EAST HAMILTON AVENUE
MORRILL NE. 69358

We hereby propose to furnish the materials and perform the labor necessary to UPGRADE EXISTING ACCESS CONTROL TO ISONAS PURE ACCESS CLOUD.

Price includes the following terms:

- ◆ PRICE INCLUDES YEARLY LICENSE FEE.
- ◆ PRICE INCLUDE ONE TIME SET UP OF ACCESS DEVICES.
- ◆ PRICE DOES INCLUDE REPAIR OR REPLACEMENT OF DEVICES DISCOVERED DEFECTIVE DURING INSTALLATION.
- ◆ PRICE INCLUDES FREIGHT.
- ◆ PRICE DOES NOT INCLUDE TAX, IF APPLICABLE.
- ◆ PRICE DOES NOT INCLUDE ANY 120 VAC WORK IF NECESSARY.

All material is guaranteed to be as specified and the above work to be performed in accordance with the drawings and specifications submitted for above work and completed in substantial workmanlike manner for the sum of \$3,257.00 (THREE THOUSAND TWO HUNDRED FIFTY-SEVEN DOLLARS) with payment to be made as follows: \$3,257.00 upon successful installation.

Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance upon above work. Workers compensation and public liability insurance on above work to be taken out by Nebraska Safety & Fire Equipment Inc.

RESPECTFULLY SUBMITTED
NEBRASKA SAFETY & FIRE EQUIPMENT, INC.


CONRAD BUHRMAN

10/31/19
DATE

This proposal may be withdrawn by us if not accepted within 60 days.

ACCEPTANCE OF PROPOSAL

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

SIGNATURE

DATE



**NEBRASKA SAFETY
and FIRE EQUIPMENT**

PROPOSAL NO. 13658
PAGE NO. 1 of 1
OCTOBER 16, 2019
(RS)

**PO BOX 1229, 111 WEST 6TH STREET
NORTH PLATTE, NEBRASKA 69103-1229
PHONE 308-534-7833 FAX 308-532-9413**

PROPOSAL SUBMITTED TO: MORRILL HIGH SCHOOL
411 EAST HAMILTON AVENUE
MORRILL NE. 69358

We hereby propose to furnish the materials and perform the labor necessary to UPGRADE EXISTING ACCESS CONTROL TO ISONAS PURE ACCESS MANAGER.

Price includes the following terms:

- ◆ PRICE INCLUDES SYSTEM SERVER AND SOFTWARE.
- ◆ PRICE INCLUDE ONE TIME SET UP OF ACCESS DEVICES.
- ◆ PRICE DOES INCLUDE REPAIR OR REPLACEMENT OF DEVICES DISCOVERED DEFECTIVE DURING INSTALLATION.
- ◆ PRICE INCLUDES FREIGHT.
- ◆ PRICE DOES NOT INCLUDE TAX, IF APPLICABLE.
- ◆ PRICE DOES NOT INCLUDE ANY 120 VAC WORK IF NECESSARY.

All material is guaranteed to be as specified and the above work to be performed in accordance with the drawings and specifications submitted for above work and completed in substantial workmanlike manner for the sum of \$9,379.00 (NINE THOUSAND THREE HUNDRED SEVENTY-NINE DOLLARS) with payment to be made as follows: \$9,379.00 upon completion of installation.

Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance upon above work. Workers compensation and public liability insurance on above work to be taken out by Nebraska Safety & Fire Equipment Inc.

RESPECTFULLY SUBMITTED
NEBRASKA SAFETY & FIRE EQUIPMENT, INC.


CONRAD BUHRMAN

10/31/16
DATE

This proposal may be withdrawn by us if not accepted within 60 days.

ACCEPTANCE OF PROPOSAL

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

SIGNATURE

DATE

Addendum to Contract of Employment with Superintendent

THIS ADDENDUM is made by and between the Board of Education of Scotts Bluff County School District No. 79-0011, commonly known as Morrill Public Schools, hereinafter referred to as “the Board” and “the District” respectively, and Joe Sherwood hereinafter referred to as “the Superintendent.” This addendum shall amend and supersede all prior addendums between the Board and the Superintendent.

WITNESSETH: That in accordance with action taken by the Board as recorded in the minutes of the Board meeting held on January 20, 2020, the Board hereby agrees to extend the contract of the Superintendent, and the Superintendent hereby agrees to accept such extension, subject to the following terms:

TERMS OF CONTRACT:

- A. Term Extension: This contract will now extend through the 2021-2022 school year, expiring on June 30, 2022.
- B. Contract Year: A “contract year” for purposes of this Addendum shall be from July 1 to June 30. The Superintendent shall be on duty all weekdays during the contract year except for legal holidays on which school is not in session and days elected as vacation, personal or sick days. The Superintendent may be required to perform duties during the foregoing holidays and on weekends as necessary.

AMMENDMENT & SEVERABILITY:

The Addendum may be modified or amended only by a writing duly authorized and executed by and between the Superintendent and the Board. If any portion of this Addendum shall be declared invalid or unenforceable by a court of competent jurisdiction, such declaration shall not affect the validity or enforceability of the remaining provisions of the existing Contract.

Executed _____, 2020

By Superintendent:

Joe Sherwood

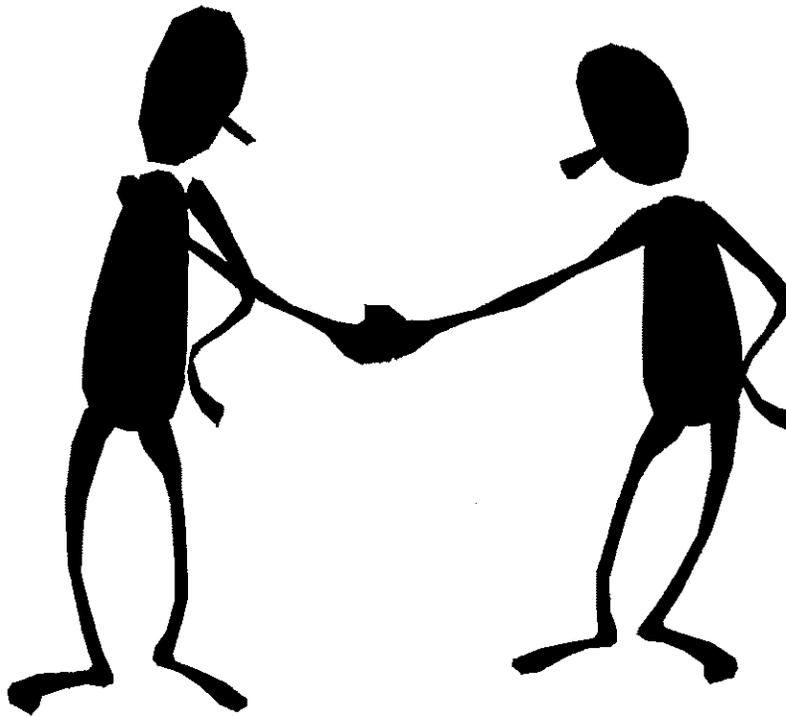
Executed _____, 2020

By School Board President:

By School Board Secretary:

2019-2020
Certified Staff
Negotiated Agreement

Morrill Board of Education
Morrill Education Association



Approved: April 15, 2019

2019-2020 Certified Staff Negotiated Agreement
between
Morrill Board of Education
and
Morrill Education Association

1. RECOGNITION

1.1. The Board recognizes the Association as the exclusive and sole collective bargaining representative for all teachers employed by the School District of Morrill, in the county of Scotts Bluff, in the state of Nebraska for 2019-2020 school year.

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

2. EMPLOYMENT

2.1 In employing new teachers, the Board may give credit for outside experience to a maximum of fifteen (15) years based on the following criteria. The Superintendent has the prerogative to evaluate the certified experience.

- 2.1.1. Teaching experience in (NDE) accredited schools (full 15 years of credit).
- 2.1.2. Teaching experience in non-accredited schools (up to 6 years of credit).
- 2.1.3. Experience in fields outside of education or non-certificated (para-professional/teaching aides) experience (up to 3 years credit).
- 2.1.4. Teaching experience in (NDE) accredited schools which is older than 15 years (up to 3 years credit).

3. Horizontal Movement on Salary Schedule

3.1. To qualify for movement beyond the initial step of Bachelor degree, the hours must be graduate hours or other professional improvement in the field of education.

3.1.1. Hours for horizontal movement will be accepted under the following conditions:

- 3.1.1.1. If the graduate hours are a part of an approved program leading to an advance degree in education from a recognized institution of higher education.
- 3.1.1.2. If the School District asks the Staff Member to take a course.

- 3.1.1.3. If hours will lead to an additional endorsement which is needed by the Morrill Public Schools and was requested by the district.
- 3.1.1.4. If an employee wishes to take graduate hours that do not fall within the scope of this section, the staff member may apply to the Superintendent for approval to use the graduate hours for movement on the salary schedule.
- 3.1.1.5. If the Superintendent does not approve the graduate hours for movement on the salary schedule, the staff member may appeal to the Board of Education.

3.1.2. Approval must be granted in advance of any movement on the salary schedule.

3.2. To qualify for movement beyond the Bachelor's degree plus 36 hours, the hours must be graduate hours at or above the Master degree level or other professional improvement in the field of education.

3.3. Staff members wishing to move horizontally must notify the Superintendent of intent to move, on the form provided, by June 1st of the year prior to the movement.

4. FRINGE BENEFITS

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

4.2. The Morrill School District will contribute ½ single premium amount toward (EHA) BC/BS premium for all certified teachers regardless of which tier the employee chooses [Employee; Ee & Child(ren); Ee & Spouse; Ee, Spouse & Child(ren)]

4.3. All teachers in the District will be granted one (1) full day per quarter for planning purposes or to fulfill administrative directives.

5. LEAVE

5.1 At the beginning of each school year, each staff member covered by this agreement will be credited with (10) Paid Time Off days (PTO). Any unused PTO days will transfer to the employee's personal sick/bereavement leave bank (total personal sick leave bank shall be capped at and shall never exceed 60 days). Any days taken off for any reason during the current school year are considered PTO days until they are fully used. Administration can grant usage of sick days by an employee for sickness prior to the employee's depletion of PTO in the event the employee is saving its PTO for pre-arranged family event that had been previously communicated to Administration, such as a wedding, graduation, or birth of a child or grandchild.

5.1a At the conclusion of each contract year, any teacher whose personal sick leave bank is maxed at 60 days but has unused PTO days remaining, will be compensated at \$80 per day for those unused PTO days that cannot roll over into their sick leave bank.

5.2 Sick leave may be used for personal illness or injury, to care for an immediate family member with an illness or injury, or for bereavement. (Bereavement leave must be approved by building principal. The length of time allowed will be determined by the closeness of the relationship)

5.3 Employees will be entitled to use sick leave for all dental or medical appointments for themselves or immediate family provided the sick leave time requested is justified and approved. Routine appointments will be scheduled to minimize loss of work time.

5.4 If an employee leaves Morrill Public Schools, in good standing, after at least fifteen (15) years of continuous service, the Board of Education will "buy back" any unused days up to a maximum of forty-five (45) days at \$100 a day.

5.5 Procedure for taking leave for reasons other than for sick or bereavement purposes:

5.5.1 The Building Principal must receive the request for the leave at least five (5) school days before the requested day.

5.5.2 The Building Principal may deny the leave. If denied by the Building Principal, the staff member may appeal to the Superintendent.

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

5.6 Professional Leave

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

5.7 Maternity/Paternity Leave

5.7.1 Maternity/Paternity Leave will be granted for the purpose of allowing the teacher the opportunity to commence a new parent-child relationship after the birth of the teacher's child or adoption of a child by a teacher. Said leave shall be with full pay for a period not to exceed 20 school days in a 12 month period commencing at the birth or adoption of the child. If both parents are employed as teachers by the school district, then they should be limited to a combined total of 25 leave days in such 12 month period and they shall not be able to take the leave concurrently. Maternity/Paternity leave is not intended for and shall not be used in response to a teacher's physical illness or complication arising from pregnancy or delivery. However, nothing in this section shall prohibit a teacher from using other available leave balances if eligible under other terms of this Agreement.

6. CONTRACT

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

7. SALARY SCHEDULE

- 7.1. The salary of each teacher covered by this agreement shall be determined by the following salary structure:
- 7.1.1. Each horizontal step will increase at the rate of 4.50% of the base salary
 - 7.1.2. Each vertical step will increase at the rate of 4.50% of the base salary.
 - 7.1.3. Step 1 – Bachelors degree with no graduate hours will be set at an index of 1.00
 - 7.1.4. The column Bachelors degree with no graduate hours will contain five (5) vertical steps.
 - 7.1.5. The column Bachelors degree with nine (9) approved graduate hours will contain seven (7) vertical steps.
 - 7.1.6. The column Bachelors degree with eighteen (18) approved graduate hours will contain nine (9) vertical steps.
 - 7.1.7. The column Bachelor degree with twenty-seven approved graduate hours will contain eleven (11) vertical steps.
 - 7.1.8. The column Bachelor degree with thirty-six approved graduate hours will contain eleven (11) vertical steps.
 - 7.1.9. The column Masters degree with no hours beyond the Masters degree will contain thirteen (13) steps.
 - 7.1.10. The column Master degree with nine (9) approved graduate hours beyond the Masters degree will contain fifteen (15) steps.

- 7.1.11. The column Master degree with eighteen (18) approved graduate hours beyond the Masters degree will contain sixteen (16) steps.
 - 7.1.12. The four staff members who the board had agreed to grandfather at MA 18 Step 18 during the 18-19 school year, will remain grandfathered at that step even though other staff members will not be able to exceed step 16 until otherwise negotiated.
- 7.2 The base at \$34,050 for the 2019-2020 school year.

7.2.1 Flat Dollar Salary: For each employee covered by this agreement who, immediately prior to the commencement of this agreement received a flat salary as part of the employee's compensation package (hereinafter a "Flat Salary Employee"), the District shall pay such Flat Salary Employee a yearly flat dollar salary amount at a yearly rate of \$10,500.00 multiplied by the employee's full time equivalence for the 2019-2020 school year as part of the salary package. The flat dollar salary amount for Flat Salary Employees employed for less than the entire 2019-2020 school year shall be calculated based on the actual days worked during the 2019-2020 school year divided by the number of contract days in the entire year. The flat dollar salary amount is compensation under NEB. REV. STAT. § 79-902(35), and is subject to the withholding of the employer and employee contributions to the Nebraska Public Employees Retirement System as required by law.

7.2.2 Fringe Benefit Stipend: For each employee covered by this agreement who is not a Flat Salary Employee (hereinafter a "Fringe Benefit Stipend Employee"), the District shall pay such Fringe Benefit Stipend Employee a yearly fringe benefit stipend of \$10,500.00 multiplied by the employee's full time equivalence for the 2019-2020 school year. The fringe benefit stipend for Fringe Benefit Stipend Employees employed for less than the entire 2019-2020 school year shall be calculated based on the actual days worked during the 2019-2020 school year divided by the number of contract days in the entire year. The fringe benefit stipend is NOT compensation under NEB. REV. STAT. § 79- 902(35), and is NOT subject to the withholding of the employer and employee contributions to the Nebraska Public Employees Retirement System.

- 7.2.3. Teachers shall be paid \$150.00 per day for advanced training, workshops, classes, etc., as recommended by the administration days beyond contract days excluding teaching assignments. For teaching assignments beyond contract days, the teacher shall be paid 186th of their annual base salary, excluding additional flat salary per day for these teaching days.

7.3. Initial Placement:

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

7.4. Horizontal Movement:

7.4.1. Credit for additional hours shall be credited on September 1 and movement on the salary schedule shall take place accordingly.

7.4.2. A staff member will not be limited to one-step horizontal movement per year.

7.5. Vertical Movement:

7.5.1. On September 1st of each year, teachers who have at least one semester experience in the district will be limited to one step vertical movement per year up to step 15/ column MA + 18.

8. PART-TIME/JOB SHARING

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

9. COVERING CLASSES

9.1. Any teacher that covers a class for another teacher during their planning period(s) will receive \$20.00 per hour prorated to the amount of time a teacher is required to cover a class for another teacher.

10. EXTRA DUTY SCHEDULE

10.1. The Extra Duty Schedule will be calculated as a percentage of the base salary of the previous year. The Extra Duty will be divided into the following Categories:

10.1.1. Category I

- 10.1.1.1. Head Football Coach
- 10.1.1.2. Head Volleyball Coach
- 10.1.1.3. Head Boys' Basketball Coach
- 10.1.1.4. Head Girls' Basketball Coach
- 10.1.1.5. Head Track
- 10.1.1.6. Head Wrestling

- 10.1.1.7. Head Cross Country
- 10.1.1.8. Head Speech
- 10.1.1.9. Concession Director
- 10.1.1.10. Junior Class Sponsor (Equal Shares if more than one sponsor)
- 10.1.1.11. Honor Band/Pep Bank
- 10.1.1.12. FFA Sponsor

10.1.2. Category II

- 10.1.2.1 Head Golf
- 10.1.2.2. One-Act Play Director
- 10.1.2.3 All-School Play Director
- 10.1.2.4 Vocal/Show Choir or before school elementary
- 10.1.2.5 Detention Supervisor

10.1.3. Category III

- 10.1.3.1. Assistant Football Coach
- 10.1.3.2. Assistant Volleyball Coach
- 10.1.3.3. Assistant Boys' Basketball Coach
- 10.1.3.4. Assistant Girls' Basketball Coach
- 10.1.3.5. Assistant Wrestling Coach
- 10.1.3.6. Assistant Track
- 10.1.3.7. Assistant Cross Country
- 10.1.3.8. Assistant Speech
- 10.1.3.9. Assistant Golf

10.1.4. Category IV

- 10.1.4.1. Assistant All School Play Director
- 10.1.4.2. Assistant One-Act Play Director
- 10.1.4.3. Cheerleader Sponsor
- 10.1.4.4. Preschool Teacher Visitations

10.1.5. Category V

- 10.1.5.1. Junior High Football Coach
- 10.1.5.2. Junior High Volleyball Coach
- 10.1.5.3. Junior High Boys' Basketball Coach
- 10.1.5.4. Junior High Girls' Basketball Coach
- 10.1.5.5. Junior High Track (Boy's and Girls')
- 10.1.5.6. Junior High Wrestling Coach
- 10.1.5.7. Yearbook
- 10.1.5.8. Buzzword

10.1.6. Category VI

- 10.1.6.1. Academic Decathlon/Quiz Bowl Sponsor
- 10.1.6.2. National Honor Society

- 10.1.6.3. FCCLA
- 10.1.6.4. Student Council
- 10.1.6.5. Spanish Club Sponsor
- 10.1.6.6. FBLA Sponsor
- 10.1.6.7. Letter Club Sponsor
- 10.1.6.8. SADD Sponsor
- 10.1.6.9. Cooking Club Sponsor
- 10.1.6.10. Gamers Club Sponsor
- 10.1.6.11. Senior Class Sponsor

10.2. Rate of pay for extra-duty

10.2.1. Category I

- 10.2.1.1. 12% of base the first year
- 10.2.1.2. 13% of base the second consecutive year in this position.
- 10.2.1.3. 14% of base the third consecutive year in this position.
- 10.2.1.4. 15% of base the fourth consecutive year in this position.
- 10.2.1.5. 16% of base the fifth consecutive year in this position.

10.2.2. Category II

- 10.2.2.1. 10% of base the first year
- 10.2.2.2. 11% of base the second consecutive year in this position.
- 10.2.2.3. 12% of base the third consecutive year in this position.
- 10.2.2.4. 13% of base the fourth consecutive year in this position.
- 10.2.2.5. 14% of base the fifth consecutive year in this position

10.2.3. Category III

- 10.2.3.1. 7.5% of base the first year
- 10.2.3.2. 8.0% of base the second consecutive year in this position.
- 10.2.3.3. 8.5% of base the third consecutive year in this position.
- 10.2.3.4. 9.0% of base the fourth consecutive year in this position.
- 10.2.3.5. 9.5% of base the fifth consecutive year in this position.

10.2.4. Category IV

- 10.2.4.1. 6.0% of base the first year
- 10.2.4.2. 6.5% of base the second consecutive year in this position.
- 10.2.4.3. 7.0% of base the third consecutive year in this position.
- 10.2.4.4. 7.5% of base the fourth consecutive year in this position.
- 10.2.4.5. 8.0% of base the fifth consecutive year in this position.

10.2.5. Category V

- 10.2.5.1. 4.5% of base the first year
- 10.2.5.2. 5.0% of base the second consecutive year in this position.
- 10.2.5.3. 5.5% of base the third consecutive year in this position.
- 10.2.5.4. 6.0% of base the fourth consecutive year in this position.
- 10.2.5.5. 6.5% of base the fifth consecutive year in this position.

10.2.6. Category VI

- 10.2.6.1. 2.5% of base the first year
- 10.2.6.2. 3.0% of base the second consecutive year in this position.
- 10.2.6.3. 3.5% of base the third consecutive year in this position.
- 10.2.6.4. 4.0% of base the fourth consecutive year in this position.
- 10.2.6.5. 4.5% of base the fifth consecutive year in this position.

Additional stipulations concerning extra-duty

10.2.7. Coaching Experience

10.2.7.1. The Board of Education may give coaching credit for coaching experience, both outside and inside Morrill Public Schools, to a maximum of five (5) years in that sport within the past five (5) years.

10.2.7.2. Experience must be in the same sport and at the same level.

10.2.8. Movement from one level to another level of coaching/sponsorship

10.2.8.1. If a head coach/head sponsor elects to move down to an assistant coach or to a Junior High coach in the same sport, the number of years will be transferred.

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

10.2.8.3. Coaches which have coached 10 consecutive years or more in the same sport at the same level in the District may be granted an additional 1% pay increase for that sport based on acceptable ratings on the District's performance evaluation.

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

11. GRIEVANCE PROCEDURE

11.1 The word grievance is defined as "a misapplication or misinterpretation of terms and conditions of the collective bargaining agreement."

11.2. The purpose of the grievance procedures is to secure equitable solutions to problems, which may occur from time to time regarding the terms and conditions of the collective bargaining agreement.

11.3. The word "grievant" means an individual or a group of teachers or an association who files a grievance.

11.4. The grievance procedure will be as follows:

11.4.1. If a grievant feels he/she/they has a grievance, he/she/they shall first discuss the matter with the Principal at the appropriate attendance center in an effort to resolve the problem without going into a formal grievance procedure. The grievant shall discuss the problem with the Principal within ten (10) school days of the date of the occurrence of the grievance.

11.5. Formal Procedure

11.5.1. A grievant wishing to file a formal grievance shall file the grievance in writing with the principal no more than ten (10) days after the occurrence of the grievance. Upon filing the grievance in writing with the principal, the grievant may retain a copy. The Principal will inform the grievant of his/her decision in writing regarding the grievance within five (5) school days after the grievance is filed.

11.5.2. If the grievant is not satisfied with the disposition of the grievance in 11.5.1, or if no decision has been rendered within five (5) school days, the grievant shall then file the grievance with the Superintendent of Schools. Within five (5) school days after filing of the written grievance, the Superintendent will meet with the grievant and witnesses may be present if requested by either party. The Superintendent will inform the grievant of the decision in writing within five (5) school days of the meeting with the grievant.

11.5.3. If the grievant is not satisfied with the disposition of the grievance in 11.5.2, or if no decision has been rendered within ten (10) school days after the grievance meeting with the Superintendent, the grievant may file the grievance in writing with the President of the School Board. The President of the School Board must receive any such writing within five (5) school days after being informed of the Superintendent's decision in 11.5.2, or twenty (20) school days after the grievance meeting with the Superintendent. The School Board will hear the grievance within thirty school days of receipt of the grievance. The grievant will be notified of the meeting. The grievant will have the right to appear before the School Board and present any information or evidence that is relevant to the grievance. Within five (5) school days or as soon thereafter, as appropriate, following the meeting, the School Board will render a decision in writing. A copy of the decision will be provided to the Principal, the Superintendent and the grievant.

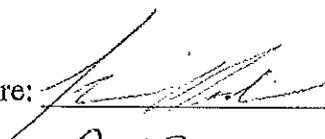
11.5.4. A failure to file a grievance within the time lines listed in which the grievance occurred shall prohibit the grievant from filing any such grievance. The parties may mutually waive other time frames provided herein.

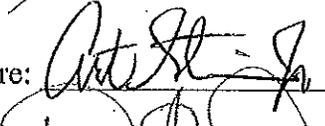
12. SIGNATURE PAGE

12.1. This document constitutes the negotiated agreement between the Morrill Board of Education and the Morrill Education Association for the 2019-2020 school year.

Approved this 15 day of April, 2019.

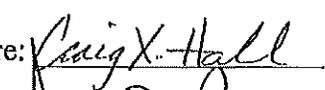
For the Morrill Board of Education:

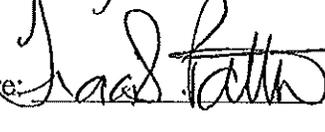
Printed Name: Jim Hessler Signature:  Date: 4-15-19

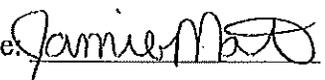
Printed Name: Art Steiner Jr Signature:  Date: 4/15/19

Printed Name: David Sherrard Signature:  Date: 4/15/19

For the Morrill Education Association:

Printed Name: Craig Hall Signature:  Date: 4-23-19

Printed Name: Traci S. Patterson Signature:  Date: 4/24/19

Printed Name: Jamie Martin Signature:  Date: 4/24/19

SALARY STRUCTURE

Step	B +0	B +9	B +18	B +27	B +36	M +0	M +9	M +18
1	1.0000	1.0450	1.0900	1.1350	1.1800	1.2250	1.2700	1.3150
2	1.0450	1.0900	1.1350	1.1800	1.2250	1.2700	1.3150	1.3600
3	1.0900	1.1350	1.1800	1.2250	1.2700	1.3150	1.3600	1.4050
4	1.1350	1.1800	1.2250	1.2700	1.3150	1.3600	1.4050	1.4500
5	1.1800	1.2250	1.2700	1.3150	1.3600	1.4050	1.4500	1.4950
6		1.2700	1.3150	1.3600	1.4050	1.4500	1.4950	1.5400
7		1.3150	1.3600	1.4050	1.4500	1.4950	1.5400	1.5850
8			1.4050	1.4500	1.4950	1.5400	1.5850	1.6300
9			1.4500	1.4950	1.5400	1.5850	1.6300	1.6750
10				1.5400	1.5850	1.6300	1.6750	1.7200
11				1.5850	1.6300	1.6750	1.7200	1.7650
12						1.7200	1.7650	1.8100
13						1.7650	1.8100	1.8550
14							1.8550	1.9000
15							1.9000	1.9450
16								1.9900

TABLE OF CONTENTS

Base Salary	5
Contract – Effective Dates	4
Covering Classes.....	6
Credit for Outside Service.....	1
Employment.....	1
Extra Duty	
Rate of Pay.....	8
Stipulations	9
Extra Duty Schedule	6
Extra-Duty	
Category I	6
Category II.....	7
Category III.....	7
Category IV	7
Category VI	7
Coaching Experience.....	9
Movement Within Ranks	9
Extra-Duty Pay	
Category I	7
Category II.....	7
Category III.....	7
Category IV	7
Category V.....	7
Category VI	7
Fringe Benefits.....	2
Grievance	8
Definitions.....	8
Formal Procedure.....	8
Grievance Procedure.....	8
Horizontal Movement	1, 3
Bachelor +36.....	3
Beyond Bachelor Degree.....	1
Date – Intent to Move	2
Master +27.....	2
Movement Date	4
Initial Placement	4
Job Sharing	5
Leave.....	3
Buy-back.....	3
Number of Days per Year.....	3
Procedures	3
Professional	3
Movement	
Horizontal.....	4
Vertical	5
Part-time.....	5
Placement - Initial	4
Professional Leave	3
Recognition.....	1
Salary	
Base	4
Extra Duty.....	5
Salary Schedule.....	3
Salary Structure.....	11
Signature Page	10
Teacher Definition	1