

Board of Education Regular Meeting
Monday, March 16, 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. CONSIDER CONSENT AGENDA

1. Approval of Agenda
2. Approval of minutes
3. Business Manager's and Financial Reports
4. Approval to Pay Claims and file financial reports
 - a. Working Monthly Budget
 - b. Monthly Budget of Receipts
 - c. Activity Accounts
 - d. County Treasurers' Reports

III. REPORTS

1. Curriculum/Amer.Civics: Kaufman, Steiner, Burford
2. Facilities/Transportation: Sherrod (Chairman), Watson, Steiner
3. Finance/Negotiations: Hessler, Sherrod, Watson
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

IV. OLD BUSINESS

1. Consider/possibly approve bids for upgrading ISONAS security system with Depreciation funds
2. Consider/possibly approve bids for replacing interactive board systems with Depreciation funds
3. Consider/possibly approve the bid to purchase the Lawnmower from Brown Co.
4. Consider/possibly approve changes to 1006.01 R1 & R2 Use and Rental of Facilities
5. Consider/possibly approve changes to Policy 0605.07 Dual Enrollment
6. Consider/possibly approve updates to Policy 0611.05 Grading Guidelines

V. NEW BUSINESS

1. Discuss, consider and take all necessary action with regard to the emergency circumstances presented by the COVID-19 virus
2. Have board members complete the Policy Form 0202.02E1 Conflict of Interest
3. Consider/possibly approve 2nd grade request to move to Chromebooks for their classrooms
4. Consider reducing Foreign Language Requirement for Graduation from 2 years to 1 year beginning 2020-2021
- 5.

1. Consider/possibly accept any staff resignations effective the end of the 2019-2020 school year
 - a. Janelle Johnson, Craig Hall, Roxanna Fees
- 6.
- 7.
2. Consider/possibly approve the hire of
 - a. Infant Room Para Kendra Morehead
 - b. 2020-2021 Secondary PE Teacher Skylar Ferguson
 - c. 2020-2021 School Nurse Sierra Frickey
 - d. 2020-2021 Secondary English Teacher Carlie Enns
 - e. 2020-2021 Counselor Chauncey Pedersen
- 8.
9. Consider/possibly approve 26 day Extended Contract for Pride Cub Care Director starting the summer of 2020 and Early Childhood Program Coordinator Stipend starting in March
10. Discuss updates concerning and possibly approve the 2020-2021 Teacher Negotiated Agreement

VI. Next Regular Meeting Date

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

VII. 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 3/13/2020

- VIII. 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

“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: David Sherrod(President), Jim Hessler(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

March 16, 2020 @ 6:30 p.m.

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- 3. Notification of Open Meetings Law Posting
- 4. Recognition of Recording

II. CONSIDER CONSENT AGENDA

- 1. Approval of Agenda for March 16, 2020
- 2. Approval of minutes of February 17, 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. 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

IV. REPORTS

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- 3. Finance/Negotiations: Hessler, Sherrod, Watson
- 4. Safety Committee: Steiner, Kaufman
- 5. Morrill School’s Foundation: Watson, Kaufman
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- 8. Activity Director’s Report
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VI. NEW BUSINESS

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- 2. Consider/possibly approve 2nd grade request to move to Chromebooks for their classrooms
- 3. Consider reducing Foreign Language Requirement for Graduation from 2 years to 1 year beginning 2020-2021
- 4. Consider/possibly accept any staff resignations effective the end of the 2019-2020 school year
 - a. Janelle Johnson, Craig Hall, Roxanna Fees
- 5. Consider/possibly approve the hire of
 - a. Infant Room Para Kendra Morehead
 - b. 2020-2021 Secondary PE Teacher Skylar Ferguson
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 - d. 2020-2021 Secondary English Teacher Carlie Enns
 - e. 2020-2021 Counselor Chauncey Pedersen
- 6. Consider/possibly approve 26 day Extended Contract for Pride Cub Care Director starting the summer of 2020 and Early Childhood Program Coordinator Stipend starting in March
- 7. Discuss updates concerning and possibly approve the 2020-2021 Teacher Negotiated Agreement

VII. NEXT MEETING

Regular Meeting **April 20, 2020 at 6:30 pm**

VIII. ADJOURNMENT

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.

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Board of Education Regular Meeting

February 17, 2020 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: Absent
Dave Sherrod: Present
Art Steiner: Present
Billy Watson: Present

I. CALL TO ORDER FOR REGULAR MEETING

The meeting was called to order by Dave Sherrod at 6:35 pm

I.1. Pledge to the Flag

I.2. Roll Call

Motion to excuse Lisa Kaufman.

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

Yea: 5, Nay: 0, Absent: 1

I.3. Notification of Open Meetings Law Posting

I.4. Recognition of Recording

No one stated they were recording the meeting.

II. CONSIDER CONSENT AGENDA

Approval for Consent Agenda.

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

Yea: 5, Nay: 0, Absent: 1

II.1. Approval of Agenda for February 17, 2020

II.2. Approval of minutes of January 20, 2020

II.3. Business Manager's and Financial Reports

II.4. Approval to Pay Claims and file financial reports

II.4.a. Working Monthly Budget

II.4.b. Monthly Budget of Receipts

II.4.c. Activity Accounts

II.4.d. County Treasurers' Reports

III. RECOGNITION OF VISITORS

IV. Public Hearings

Motion to enter into the Public Hearing on Student Fee Policy at 6:41 pm.

Passed with a motion by Jim Hessler and a second by Billy Watson.

Yea: 5, Nay: 0, Absent: 1

Motion to close the hearing at 6:42 pm Passed with a motion by Jim Hessler and a second by Art Steiner.

Yea: 5, Nay: 0, Absent: 1

Motion to enter the Public Hearing on Parental Involvement in Educational Practices Policy at 6:44 pm Passed with a motion by Art Steiner and a second by Jim Hessler.

Yea: 5, Nay: 0, Absent: 1

Motion to close the hearing at 6:45 pm Passed with a motion by Jim Hessler and a second by Art Steiner.

Yea: 5, Nay: 0, Absent: 1

Motion to enter into the Public Hearing on Internet Safety Policy at 6:45 pm Passed with a motion by Art Steiner and a second by Billy Watson.

Yea: 5, Nay: 0, Absent: 1

Motion to close Public Hearing at 6:46 pm Passed with a motion by Art Steiner and a second by Jim Hessler.

Yea: 5, Nay: 0, Absent: 1

IV.1. 1. Student Fee Policy

2. Parental Involvement in Educational Practices Policy

3. Internet Safety Policy

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, for the purpose of hearing support, opposition, criticism, suggestions or

Observations of taxpayers relating to the proposed Student Fee Policy, Parental Involvement Policy and the Internet Safety Policy and to consider amendments relative thereto. The policies are available at the school office during regular business hours.

V. REPORTS

V.1. Curriculum/Amer.Civics: Kaufman, Steiner, Burford

V.2. Facilities/Transportation: Sherrod (Chairman), Watson, Steiner

V.3. Finance/Negotiations: Hessler, Sherrod, Watson

V.4. Safety Committee: Steiner, Kaufman

V.5. Morrill School's Foundation: Watson, Kaufman

Bill Watson- We had a good meeting appointed Nate to be treasurer and Lisa is the secretary. Next meeting is scheduled for April 27th.

V.6. Student Council Report

Christine Humphrey- spoke about Valentine's Day fundraiser was a success and actually made a profit this year because of a new business model. Everything else is going good at school.

V.7. Early Childhood Director's Report

V.8. Activity Director's Report

V.9. Secondary Principal's Report

V.10. Elementary Principal's Report

V.11. Superintendent's Report

VI. OLD BUSINESS

VI.1. Consider/possibly approve bids for upgrading ISONAS security door entry system with Depreciation Funds

Motion to table for future. Passed with a motion by Jim Hessler and a second by Mr. Dick Burford.

Yea: 5, Nay: 0, Absent: 1

VI.2. Consider/possibly approve changes to 1006.01 R1 & R2 Use and Rental of Facilities

Motion to table V. 2 for further review by NSAA. Passed with a motion by Jim Hessler and a second by Billy Watson.

Yea: 5, Nay: 0, Absent: 1

VI.3. Consider amending last month's motion to purchase the tractor with Depreciation funds

Motion to amend the motion from August 2019 meeting authorizing a transfer from General Fund to Depreciation of \$202,627.00 expensed to account codes Transportation vehicle acquisition as 01 2710 540 0 000. The amendment will authorize additional expenditures from the transfer amount due to current district needs the money will be spent also to purchase a new tractor 01 2620 733 0 000, Replace Promethean Boards 01 1100 733 0 000, Replace Safety Door Systems 01 2660 490 0 000.

Yea: 5, Nay: 0, Absent: 1

Motion to amend the motion from January 2020 purchase of the tractor for \$20,092.00 with 1/3 down and finance the remaining and payoff in September 2021 out of Depreciation Fund. Passed with a motion by Billy Watson and a second by Art Steiner.

Lisa Kaufman: Absent, Mr. Dick Burford: Yea, Jim Hessler: Yea, Dave Sherrod: Yea, Art

Steiner: Yea, Billy Watson: Yea

Yea: 5, Nay: 0, Absent: 1

Original Motion

Motion to approve a transfer from General Fund to Depreciation \$202,627.00 expensed to account codes Transportation vehicle acquisition as 01 2710 540 0 000. General Fund transfer to activity fund in the amount of \$5,850.11. This motion, made by Dave Sherrod and seconded by Billy Watson, Passed.

- Mr. Dick Burford: *Yea*
- Jim Hessler: *Yea*
- Lisa Kaufman: *Yea*
- Dave Sherrod: *Yea*
- Art Steiner: *Yea*
- Billy Watson: *Yea*
- *Motion to purchase the tractor for \$20,092.00 with 1/3 down and finance the remaining and payoff in three years out of General Fund. This motion, made by Jim Hessler and seconded by Art Steiner, Passed.*
- Mr. Dick Burford: *Yea*
- Jim Hessler: *Yea*
- Lisa Kaufman: *Yea*
- Dave Sherrod: *Yea*
- Art Steiner: *Yea*
- Billy Watson: *Yea*

VI.4. Consider/possibly approve bids for replacing interactive board systems with Depreciation Funds

Motion to table V. 4. Passed with a motion by Art Steiner and a second by Mr. Dick Burford.

Yea: 5, Nay: 0, Absent: 1

VII. NEW BUSINESS

VII.1. Review/discuss Policy Sections 0600 Instruction

Motion to approve the policy section 600 with changes proposed but table policy 605.07 for further modifications. Passed with a motion by Mr. Dick Burford and a second by Jim Hessler.

Yea: 5, Nay: 0, Absent: 1

Mr, Sherwood read the resolution aloud.

RESOLUTION WHEREAS, the School Board is required by law to adopt by resolution policies and specific standards for acceptance or rejection of option enrollment applications; and, WHEREAS, the School Board has received and reviewed evidence and information submitted by the administration and other sources and made determinations thereon with respect to standards for acceptance or rejection and with respect to the capacity of this school district to accept option enrollment students based upon available staff, available facilities, projected enrollment, and availability of special education programs; and, WHEREAS, the School Board has determined that the educational interests of this school district would be best served by adoption of the resolutions, and the policies and specific standards herein contained. NOW, THEREFORE, BE IT RESOLVED that the Option Enrollment Policy presented to the School Board as Policy 502.02, and Appendix "1" to such Policy 502.02, should be and the same are hereby adopted, and any previous policy or interpretation or application of the option enrollment program which is or has been inconsistent with the Policy 502.02, and Appendix "1" to such Policy 502.02, are repealed effective on the date of the passage of this resolution, BE IT FURTHER RESOLVED that all paragraphs, subparagraphs, and portions of words of this Resolution, of Policy 5006, and Appendix "1" to such Policy 5006 are severable and that in the event any of the same are determined to be invalid for any reason, such determination shall not affect the validity of any of the remainder of the same. BE IT FURTHER RESOLVED that policies and specific standards for acceptance or rejection of option enrollment applications should be and are hereby adopted, for applications filed after adoption of this resolution, and are hereinafter set forth: The above Resolution, having been read in its entirety, member _____ moved for its passage and adoption, member seconded the same. After discussion and on roll call vote, the following members voted in favor of passage and adoption of the above Resolution: . The following members voted against the same: . The following members were absent or not voting: . The Resolution having been consented to and approved by more than a majority of the members of the School Board, was declared as passed and adopted by the President at a duly held and lawfully convened meeting in full compliance with the Nebraska open meetings law.

VII.2. Consider/possibly approve 502.02 Option Enrollment Policy and 2020-21 Capacity Resolution

RESOLUTION WHEREAS, the School Board is required by law to adopt by resolution policies and specific standards for acceptance or rejection of option enrollment applications; and, WHEREAS, the School Board has received and reviewed evidence and information submitted by the administration and other sources and made determinations thereon with respect to standards for acceptance or rejection and with respect to the capacity of this school district to accept option enrollment students based upon available staff, available facilities, projected enrollment, and availability of special education programs; and, WHEREAS, the School Board has determined that the educational interests of this school district would be best served by adoption of the resolutions, and the policies and specific standards herein contained. NOW, THEREFORE, BE IT RESOLVED that the Option Enrollment Policy presented to the School Board as Policy 502.02, and Appendix "1" to such Policy 502.02, should be and the same are hereby adopted, and any previous policy or interpretation or application of the option enrollment

program which is or has been inconsistent with the Policy 502.02, and Appendix "1" to such Policy 502.02, are repealed effective on the date of the passage of this resolution, BE IT FURTHER RESOLVED that all paragraphs, subparagraphs, and portions of words of this Resolution, of Policy 5006, and Appendix "1" to such Policy 5006 are severable and that in the event any of the same are determined to be invalid for any reason, such determination shall not affect the validity of any of the remainder of the same. BE IT FURTHER RESOLVED that policies and specific standards for acceptance or rejection of option enrollment applications should be and are hereby adopted, for applications filed after adoption of this resolution, and are hereinafter set forth: The above Resolution, having been read in its entirety, member Jim Hessler moved and seconded by Dick Burford for its passage and adoption, member seconded the same. After discussion and on roll call vote, the following members voted in favor of passage and adoption of the above Resolution: . The following members voted against the same: . The following members were absent or not voting: The Resolution having been consented to and approved by more than a majority of the members of the School Board, was declared as passed and adopted by the President at a duly held and lawfully convened meeting in full compliance with the Nebraska open meetings law. Passed with a motion by Jim Hessler and a second by Mr. Dick Burford.

Yea: 5, Nay: 0, Absent: 1

Recommendation to approve this as stated.

VII.3. Consider/possibly accept any staff resignations effective the end of the 2019-2020 school year

Motion to approve the resignations of Adam and Lauren Jantzi, with regret and thanking them for their years of service. Passed with a motion by Billy Watson and a second by Jim Hessler.

Yea: 5, Nay: 0, Absent: 1

VII.4.

1. Consider/possibly approve the hire of

- | | |
|-----------------------------------------|-----------------------|
| a. Elementary Sped Para | Anthony Parker |
| b. Infant Room Lead Teacher (certified) | Tiffany Geary |
| c. Floating Para | Brittany Torres Islas |

Motion to approve the hire of Anthony Parker, Tiffany Geary, and Brittany Torres Islas. Passed with a motion by Art Steiner and a second by Mr. Dick Burford.

Yea: 5, Nay: 0, Absent: 1

Tiffany Geary at a wage of \$14.50

Brittany Torres Islas hired at a wage of \$12.00

Anthony Parker hired at a wage of \$12.00

Probationary period for 60 days

VII.5. Discuss updates concerning the 2020-2021 Teacher Negotiated Agreement

Motion to enter into executive session to protect the reputation of individuals discussed in the negotiations at 8:35 pm Passed with a motion by Art Steiner and a second by Mr. Dick Burford.
Yea: 5, Nay: 0, Absent: 1

Motion to come out of executive session at 9:40 pm Passed with a motion by Art Steiner and a second by Mr. Dick Burford.
Yea: 5, Nay: 0, Absent: 1
No action was taken.

VIII. Next Regular Meeting Date

VIII.1. March 16, 2020 at 6:30 pm

IX. ADJOURNMENT

Meeting adjourned at 9:40 pm

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Checking Account ID 1 Fund Number 01 GENERAL FUND Amazon Capital Services 2,409.97 AS
CENTRAL SERVICES -- ST OF NEBRASKA 229.32 Bluffs Facility Solutions Sanitary Supplies
2,074.46 Bytes Computer & Network Solutions, Inc. 12,475.00 CASH-WA DISTRIBUTING 1,012.39
CENTURYLINK (ELEM) 209.57 CENTURYLINK (JR&SR HIGH) 616.65 CHADRON STATE
COLLEGE 90.00 CONNECTING POINT 520.00 Crossroads Music 1,026.00 EDUCATIONAL
SERVICE UNIT #13 17,819.89 GREATAMERICA FINANCIAL SVCS. 1,975.00 IDEAL LINEN
SUPPLY 442.98 Joe Sherwood 5.00 Junior Library Guild 1,114.00 JW PEPPER & SON, INC 707.59
Kaufman Glass 450.00 Lama Sewing Kits, INC. 252.50 Logoz LLC 830.00 Lyrics2learn 60.00 MASTER
CARD 2,654.84 Menards 389.95 MOBIUS COMMUNICATIONS COMPANY 0.00 MORRILL
HARDWARE & BUILDING SUPPLIES 288.89 MORRILL SUPPLY 657.41 NEBRASKA
ASSOCIATION OF SCHOOL BOARDS 795.00 NEBRASKA RURAL COMMUNITY SCHOOLS
ASSOC. 1,050.00 ONE SOURCE - THE BACKGROUND CHECK COMPAN 77.00 Perry Law Firm
2,555.80 PLATTE VALLEY BANK VISA 121.93 Precision Air 410.63 Prestige Group Inc 6,000.00
READ NATURALLY 2,254.00 RICHARD KUNZ CHEMIST LTD 346.00 Rocky Mountain Air
Solutions 538.79 rSchoolToday (DWC) 250.00 SIMMONS OLSEN LAW FIRM PC 105.00 STAR-
HERALD 145.41 Tech to School 338.00 Twin Cities Early Childhood Center 2,500.00 VILLAGE OF
MORRILL 12,630.27 Voice News 379.73 WESTCO COOPERATIVE COMPANY 2,613.06 WEX
BANK 1,591.38 Winsor Learning, INC. 151.80 WPCI - INCORP. 790.20 Fund Number 01 83,955.41
Checking Account ID 1 83,955

Monthly Finance Report to the Board
March 2020

Reconciled Balances as of February 29, 2020			
		2018-19	2019-20
General	\$	138,215.50	\$ 264,433.63
Cafeteria	\$	5,748.77	\$ 18,081.91
Depreciator	\$	55,670.93	\$ 191,686.76
Activity	\$	64,957.04	\$ 68,954.01
QCPUF	\$	132,816.18	\$ 121,702.34
Spec Buildin	\$	82,508.39	\$ 80,304.87
Empl Benefit	\$	8,321.30	\$ 10,643.57
FUNDS TOT/	\$	488,238.11	\$ 755,807.09

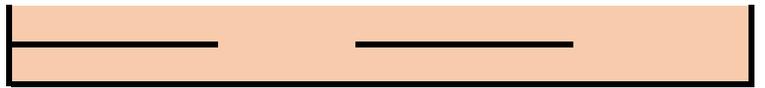
March GF Expenditures			
		2018-19	2019-20
GF Bills Payable	\$	84,840.28	\$ 75,137.44
GF Payroll	\$	367,835.60	\$ 413,146.87
	\$	452,675.88	\$ 488,284.31
March Revenue			
Beginning Cash			\$ 264,433.63
State Aid			\$ 157,044.00
SPED			\$ 15,062.00
Sioux County			\$ 25,170.09
Scottsbluff County			\$ 109,116.85
Title II/IDEA			\$ 60,265.00
Early Childhood Revenue			\$ 13,130.00
Total Month Available			\$ 644,221.57

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	\$ 615,206.37
February	\$	421,519.70	\$ 467,198.49	\$ 585,057.53
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 Tot	\$	2,339,614.98	\$ 2,563,735.95	\$ 3,241,209.38
Total Reven	\$	5,247,136.92	\$ 6,010,775.96	

March Cafeteria Expenditures			
		2018-19	2019-20
CF Bills Payable	\$	4,546.81	\$ 6,898.22
CF Payroll	\$	8,944.76	\$ 8,155.29
	\$	13,491.57	\$ 15,053.51
March Revenue			
Beginning Cash			\$ 18,081.91
February Lunch Claim			\$ 13,952.73
Student lunch revenue			\$ 803.81
Adult lunch revenue			\$ 10.00
CACFP			\$ 305.00
			\$ 33,153.45

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	\$ 504,797.44
March	\$	420,455.59	\$ 451,373.49	\$ 488,284.31
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 Tot	\$	2,475,516.49	\$ 2,546,294.38	\$ 3,735,885.84
Total Expen	\$	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 Sp		61%	59%	53%

2017-18 Early Childhood TOTALS			
Local Rev		\$99,749.10	
TEEOSA	\$174,000.00	Total Expenditures	\$263,280.87
Total Reven	\$273,749.10		
2018-19 Early Childhood TOTALS			
Local Rev		\$152,140.90	
TEEOSA	\$390,000.00	Total Expenditures	\$296,117.66
Total Reven	\$542,140.90		
Early Childhood Revenue Running Total			
Headstart payment		\$	24,775.03
Preschool Parent Payments		\$	37,663.24
Total Preschool		\$	62,438.27
DayCare DHHS Subsidy		\$	5,145.25
DayCare Parent Payments		\$	10,767.17
Total Pride Cub Care		\$	15,912.42
Total Early Childhood Revenue		\$	78,350.69
19-20 TEEOSA FUNDING			\$ 495,000.00
Running Total Revenue for 19-20			\$ 78,350.69
Running total Expenditures so far 19-20			\$ 236,215.83





Electronic Federal Tax Payment System

[HOME](#)

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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:

270045251838952

PLEASE NOTE

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

Payment Information	Entered Data
Taxpayer EIN	xxxxx5307
Tax Form	941 Employers Federal Tax
Tax Type	Federal Tax Deposit
Tax Period	Q1/2020
Payment Amount	\$76,219.43
Settlement Date	02/21/2020
Subcategories:	
1 Social Security	\$42,223.30
2 Medicare	\$9,874.84
3 Tax Withholding	\$24,121.29
Account Number	xxxxx4746
Account Type	CHECKING
Routing Number	104102309
Bank Name	PLATTE VALLEY BANK

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TAXPAYER NAME: COUNTY OF SCOTTSBLUFF

TIN: xxxxx5307

Deposit Confirmation

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Payment Successful

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REMINDER: REMEMBER TO FILE ALL RETURNS WHEN DUE!

EFT ACKNOWLEDGEMENT NUMBER:

270046391079854

PLEASE NOTE

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

Payment Information

Entered Data

Taxpayer EIN	xxxxx5307
Tax Form	941 Employers Federal Tax
Tax Type	Federal Tax Deposit
Tax Period	Q1/2020
Payment Amount	\$865.28
Settlement Date	03/03/2020
Subcategories:	
1 Social Security	\$462.02
2 Medicare	\$108.06
3 Tax Withholding	\$295.20
Account Number	xxxxx4746
Account Type	CHECKING
Routing Number	104102309
Bank Name	PLATTE VALLEY BANK

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Your last visit was Tue 01/21/2020 09:38 AM CST

Confirmation

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

Confirmation Number **NB1DOR003623433**

Payment Details

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

Payment Amount \$11,192.11

Payment Date 02/21/2020

Status SCHEDULED

Tax Period End Date 02292020
(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

Your last visit was Thu 02/20/2020 12:48 PM CST

Confirmation

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

Confirmation Number **NB1DOR003627757**

Payment Details

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

Payment Amount \$127.76

Payment Date 03/03/2020

Status SCHEDULED

Tax Period End Date 02292020
(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.rodriquez@mpslions.org

Detail Check Register

Checking Account: 1

General Fund Checks

<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>
Check Number: 40503 Check Type: Check Check Date: 03/13/2020 Vendor: AGPARTSWOR AG Parts Worldwide Check Total: 214.75					
1461260	03/03/2020	19-002-30	14" WXGA 1366X768 Matte Conn Right	01 2230 340 2 001	214.75
Check Number: 40504 Check Type: Check Check Date: 03/13/2020 Vendor: AMAZON Amazon Capital Services Check Total: 1,443.01					
20200310	03/10/2020		Badmitten Shuttlecocks	01 1100 610 2 001	10.99
20200310	03/10/2020		Rubber Hand balls for PE @ HS	01 1100 610 2 001	13.90
20200310	03/10/2020		Music for Cheyenna	01 1100 640 2 001	14.98
20200310	03/10/2020		Music for Cheyenna	01 1100 640 2 001	34.74
20200310	03/10/2020		light fixture covers and Privacy Curtain	01 1190 320 3 005	209.20
20200310	03/10/2020		Folders for PREK	01 1190 610 3 005	25.98
20200310	03/10/2020		Lanyards for PK and Dist badges	01 1190 610 3 005	15.99
20200310	03/10/2020		Clorax wipes	01 1190 610 3 005	32.25
20200310	03/10/2020		Forks for PREK	01 1190 610 3 005	23.98
20200310	03/10/2020		2 Applie Sicers	01 1190 610 3 005	9.94
20200310	03/10/2020		Mirror for PREK classroom	01 1190 610 3 005	87.84
20200310	03/10/2020		Folders	01 1190 610 3 005	25.99
20200310	03/10/2020		Enviromental Raiting for PREK	01 1190 640 3 005	101.90
20200310	03/10/2020		Gloves for PREK	01 1190 640 3 005	88.04
20200310	03/10/2020		Cough Drops	01 2130 610 0 000	19.92
20200310	03/10/2020		Gloves for nurse	01 2130 610 0 000	21.00
20200310	03/10/2020		numbers for track	01 2190 490 0 000	197.35
20200310	03/10/2020		Newspaper Rack for Elem Lib	01 2220 610 1 003	65.33
20200310	03/10/2020		Pad for floor treatment	01 2610 610 1 003	30.96
20200310	03/10/2020		Water Inlet Valve	01 2620 610 2 001	59.95
20200310	03/10/2020		Parts to fix heater	01 2620 610 3 005	67.60
20200310	03/10/2020		Toilet Covers	01 2620 610 3 005	97.34
20200310	03/10/2020		Furniture Chair pad covers & Henry Vaccu	01 2620 610 3 005	172.35
20200310	03/10/2020		USB reader for bus Camera	01 2710 610 0 000	15.49
Check Number: 40505 Check Type: Check Check Date: 03/13/2020 Vendor: ASCENTRAL AS CENTRAL SERVICES -- ST OFNEBRASKA Check Total: 229.32					
1200290-0003	03/15/2020		Distance Teledcommunications	01 1100 382 0 000	229.32
Check Number: 40506 Check Type: Check Check Date: 03/13/2020 Vendor: BANNERCO BANNER COUNTY SCHOOL Check Total: 600.00					
20-5	03/07/2020		College Algebra- 1st Semester	01 1100 382 0 000	600.00
Check Number: 40507 Check Type: Check Check Date: 03/13/2020 Vendor: BAUERTORY TORY BAUER Check Total: 19.55					
20200309	03/09/2020		Mileage Reimbursement for Training 3/7	01 1190 580 3 005	19.55

Detail Check Register

Checking Account: 1

General Fund Checks

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
<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>
40508	Check	03/13/2020	BESTWESTER	Best Western Plus North Platte	273.00
20200225		02/25/2020		01 2190 580 0 000	91.00
20200225		02/25/2020		01 2190 580 0 000	91.00
20200225		02/25/2020		01 2190 580 0 000	91.00
40509	Check	03/13/2020	BESTWESTE1	Best Western Plus Sidney Lodge	189.98
3252		03/07/2020		01 2310 580 0 000	189.98
40510	Check	03/13/2020	BLACKHILLS	Black Hills Energy	3,454.59
4915226993-0006		03/12/2020		01 2610 621 3 005	428.55
5029295697-0005		03/12/2020		01 1200 621 1 003	58.65
5029295697-0005		03/12/2020		01 2610 621 1 003	1,714.52
5029295697-0005		03/12/2020		01 2610 621 1 003	(300.25)
5029295697-0005		03/12/2020		01 2610 621 2 001	569.58
5029295697-0005		03/12/2020		01 2610 621 2 001	29.98
5029295697-0005		03/12/2020		01 2610 621 2 001	564.04
5029295697-0005		03/12/2020		01 2610 621 2 001	389.52
40511	Check	03/13/2020	BLUFSANI	Bluffs Facility Solutions	597.50
403011		03/07/2020	19-002-27	01 2610 610 3 005	105.49
403012		03/07/2020	19-002-28	01 2610 610 1 003	232.28
403012-1		03/07/2020		01 2610 610 1 003	179.69
403013		03/07/2020	19-002-29	01 2610 610 2 001	73.37
403013-1		03/07/2020		01 2610 610 2 001	6.67
40512	Check	03/13/2020	BYTESCOMPU	Bytes Computer & Network Solutions,Inc.	6,237.50
CW27267		03/12/2020		01 2230 432 0 000	6,237.50
40513	Check	03/13/2020	CALE	Caleb Piano Tuning	200.00
20200307		03/07/2020		01 1100 733 0 000	100.00
20200307		03/07/2020		01 1100 733 0 000	100.00
40514	Check	03/13/2020	CASHWA	CASH-WA DISTRIBUTING	571.23
12354189		03/07/2020		01 1100 610 1 003	384.01
12373341		03/07/2020		01 1100 610 1 003	187.22
40515	Check	03/13/2020	CENTELEM	CENTURYLINK (ELEM)	205.76

Detail Check Register

Checking Account: 1

General Fund Checks

<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>		
314230519-0075	03/15/2020		Elem Pone Charges	01 2510 610 0 000	205.76		
Check Number: 40516	Check Type: Check		Check Date: 03/13/2020	Vendor: CENTHIGH	CENTURYLINK (JR&SR HIGH)	Check Total:	1,243.39
<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>		
314117981-0011	03/13/2020		HS Phone Charges	01 2510 610 0 000	1,243.39		
Check Number: 40517	Check Type: Check		Check Date: 03/13/2020	Vendor: COMFSUIT	COMFORT SUITES-COUNCIL BLUFFS	Check Total:	1,075.41
<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>		
3902838	02/25/2020		State Wrestling Hotel Rooms	01 2190 580 0 000	1,075.41		
Check Number: 40518	Check Type: Check		Check Date: 03/13/2020	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>		
4769	03/07/2020		Service Contract Copiers	01 1100 443 0 000	520.00		
Check Number: 40519	Check Type: Check		Check Date: 03/13/2020	Vendor: ESU13	EDUCATIONAL SERVICE UNIT #13	Check Total:	19,194.97
<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>		
20200313	03/13/2020		Distance Ed/Erate/Virtual Ac	01 1100 382 0 000	1,772.28		
20200313	03/13/2020		Winter Conference	01 1200 580 1 003	500.00		
20200313	03/13/2020		Sped Inservice	01 1200 580 1 003	86.10		
20200313	03/13/2020		Winter Conference	01 1200 580 2 001	500.00		
20200313	03/13/2020		Supervision of ESU Programs	01 1200 591 0 000	605.48		
20200313	03/13/2020		Behavioral Mental Health	01 1200 591 0 000	300.00		
20200313	03/13/2020		Elementary Contracted Services	01 1200 591 1 003	6,482.59		
20200313	03/13/2020		Secondary Contracted Services	01 1200 591 2 001	4,274.65		
20200313	03/13/2020		3-5 Contracted Services	01 1291 591 3 005	3,645.33		
20200313	03/13/2020		0-2 Sped Contracted Services	01 1292 591 3 005	1,028.54		
Check Number: 40520	Check Type: Check		Check Date: 03/13/2020	Vendor: ELITEPHYSI	Elite Physical Thereapy & Wellness	Check Total:	245.00
<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>		
20200307	03/07/2020		JR High Trnmnt Weight Assessment	01 2190 340 0 000	245.00		
Check Number: 40521	Check Type: Check		Check Date: 03/13/2020	Vendor: FIREFLY	Firefly Computers	Check Total:	94.98
<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>		
SRO0006985	02/25/2020		14" LCD- Nontouch	01 2230 340 2 001	94.98		
Check Number: 40522	Check Type: Check		Check Date: 03/13/2020	Vendor: GREAAAMER	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>		
26527393	03/07/2020		Old Copier Lease	01 1100 443 0 000	1,175.00		
26581288-0001	03/15/2020		Copier Lease	01 1100 443 0 000	800.00		
Check Number: 40523	Check Type: Check		Check Date: 03/13/2020	Vendor: HARCOATHLE	Harco Athletic Reconditioning Inc.	Check Total:	1,282.00
<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>		
24830	02/26/2020		FB Helmet Reconditioning	01 2190 490 0 000	1,282.00		

Detail Check Register

Checking Account: 1

General Fund Checks

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
<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>
40524	Check	03/13/2020	HIGHPLAINS	High Plains Diesel	361.62
785		03/07/2020		Repairs for Bus	361.62
40525	Check	03/13/2020	HOLIDAYINN	Holiday Inn Downtown Omaha-Airport	99.00
042969		02/21/2020		Hotel for School Board Conf	99.00
40526	Check	03/13/2020	IDEALLINE	IDEAL LINEN SUPPLY	354.40
1031740		03/07/2020		Elem Custodial Supplies	44.30
1031740		03/07/2020		HS Custodial Supplies	44.30
1034182		03/07/2020		Elem Custodial Supplies	44.30
1034182		03/07/2020		HS Custodial Supplies	44.30
1036615		03/07/2020		Elem Custodial Supplies	44.30
1036615		03/07/2020		HS Custodial Supplies	44.30
1039011		03/07/2020		Elem Custodial Supplies	44.30
1039011		03/07/2020		HS Custodial Supplies	44.30
40527	Check	03/13/2020	JWPEPPSO	JW PEPPER & SON, INC	393.98
279918722		03/11/2020		Pieces for Jr High band	69.99
281641803		03/11/2020		Band musci	45.00
283302268		03/11/2020		Pieces for WTC Band	278.99
40528	Check	03/13/2020	MC	MASTER CARD	2,051.45
20200311		03/11/2020		Hotel rooms for CCIRA	376.02
20200311		03/11/2020		Hotel rooms for CCIRA	376.02
20200311		03/11/2020		3 Totes For Donations	17.34
20200311		03/11/2020		HS Groceries for Walter's Class	93.16
20200311		03/11/2020		FACS/Holly Walter' Class	67.50
20200311		03/11/2020		FACS/Holly Walter' Class	64.27
20200311		03/11/2020		ITERS Training	25.44
20200311		03/11/2020		NECPRS-ITERS Training	25.44
20200311		03/11/2020		NECPRS- ECERS Training	45.79
20200311		03/11/2020		NECPRS-Intro to ECERS & ITERS	61.05
20200311		03/11/2020		Meal for Meeting	71.25
20200311		03/11/2020		Father's Engagement (Stuffed Dogs)	21.98
20200311		03/11/2020		Tadpoles	56.25
20200311		03/11/2020		Meal for SB President Retreat	10.50
20200311		03/11/2020		Postage	2.80
20200311		03/11/2020		Postage	13.20

Detail Check Register

Checking Account: 1

General Fund Checks

20200311	03/11/2020		US Dept of Educ REAP	01 2510 531 0 000	7.75
20200311	03/11/2020		Postage	01 2510 531 0 000	7.80
20200311	03/11/2020		2 Boxes of Stamped Addressed Evelopes	01 2510 531 0 000	668.30
20200311	03/11/2020		HDMI Cord for Bus camera	01 2710 610 0 000	15.00
20200311	03/11/2020		C2 Door Switch	01 2710 739 0 000	24.59
Check Number: 40529	Check Type: Check	Check Date: 03/13/2020	Vendor: MENARDS	Menards	Check Total: 40.98
<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>
7950	03/07/2020		Trash can for Music	01 1100 610 2 001	19.99
7950	03/07/2020		Tru Bolt	01 2620 733 1 003	20.99
Check Number: 40530	Check Type: Check	Check Date: 03/13/2020	Vendor: MOBIUSES	MOBIUS COMMUNICATIONS COMPANY	Check Total: 224.90
<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>
0308247341-0003	03/15/2020		Phone Charges	01 2510 629 0 000	64.90
9-31-32365-01	03/12/2020		Installed Loaner Cabinet for Phones	01 2510 629 0 000	160.00
Check Number: 40531	Check Type: Check	Check Date: 03/13/2020	Vendor: MORRHARD	MORRILL HARDWARE & BUILDING SUPPLIES	Check Total: 223.42
<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>
20200311	03/11/2020		Elem Maintence and Repairs	01 2620 610 1 003	182.07
20200311	03/11/2020		HS Shop Maint Repairs	01 2620 610 2 001	41.35
Check Number: 40532	Check Type: Check	Check Date: 03/13/2020	Vendor: MORRSUPP	MORRILL SUPPLY	Check Total: 474.05
<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>
20200311	03/11/2020		Bus & Vehichle Maintenance and Repair	01 2710 430 0 000	380.50
20200311	03/11/2020		Battery for Bus	01 2710 739 0 000	93.55
Check Number: 40533	Check Type: Check	Check Date: 03/13/2020	Vendor: NASB	NEBRASKA ASSOCIATION OF SCHOOL BOARDS	Check Total: 4,161.00
<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>
20200307	03/07/2020		Annual Membership Dues	01 2310 810 0 000	3,981.00
INV-05431-R6F4H0	03/07/2020		NAEP Convention - Lutz & Rodriguez	01 2510 810 0 000	180.00
Check Number: 40534	Check Type: Check	Check Date: 03/13/2020	Vendor: PERRYLAWFI	Perry Law Firm	Check Total: 1,459.48
<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>
2164.30000-3	03/07/2020		Legal services	01 2310 317 0 000	1,459.48
Check Number: 40535	Check Type: Check	Check Date: 03/13/2020	Vendor: VISA	PLATTE VALLEY BANK VISA	Check Total: 3,115.00
<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>
20200310	03/10/2020		Meal for CCIRA	01 1100 320 1 003	20.73
20200310	03/10/2020		Meal for CCIRA	01 1100 320 1 003	42.66
20200310	03/10/2020		Uber for CCIRA	01 1100 320 1 003	10.25
20200310	03/10/2020		Uber for CCIRA	01 1100 320 1 003	17.88
20200310	03/10/2020		Meal for CCIRA	01 1100 320 1 003	58.61
20200310	03/10/2020		Uber for CCIRA	01 1100 320 1 003	8.00

Checking Account: 1		General Fund Checks			
20200310	03/10/2020	Meal for CCIRA	01 1100 320 1 003	39.76	
20200310	03/10/2020	Meal for CCIRA	01 1100 320 1 003	76.01	
20200310	03/10/2020	Uber for CCIRA	01 1100 320 1 003	27.73	
20200310	03/10/2020	Meal for CCIRA	01 1100 320 1 003	20.17	
20200310	03/10/2020	Prizes for Comp Lab	01 1100 610 1 003	89.57	
20200310	03/10/2020	Meal Plan/Walter Class	01 1100 610 2 001	55.20	
20200310	03/10/2020	Food for Asian Meal /Walter Class	01 1100 610 2 001	127.64	
20200310	03/10/2020	1917 Movies History HS Students	01 1100 610 2 001	237.50	
20200310	03/10/2020	Meal for Prek Prof Devel	01 1190 320 3 005	179.40	
20200310	03/10/2020	Professional Development	01 1190 320 3 005	60.00	
20200310	03/10/2020	Toothbrush Sanitizer	01 1190 610 3 005	251.33	
20200310	03/10/2020	Learning Dynamics	01 1200 610 1 003	99.99	
20200310	03/10/2020	Athletic Supplies For Wrestling	01 2190 490 0 000	19.68	
20200310	03/10/2020	Fruit, Water, Gatorade for state Wrestli	01 2190 580 0 000	24.22	
20200310	03/10/2020	State Wrestling Meal for 4 People	01 2190 580 0 000	24.60	
20200310	03/10/2020	State Wrestling Meal for 4 People	01 2190 580 0 000	56.48	
20200310	03/10/2020	State Wrestling Meal for 4 People	01 2190 580 0 000	20.52	
20200310	03/10/2020	State Wrestling Meal for 4 People	01 2190 580 0 000	19.48	
20200310	03/10/2020	State Wrestling Meal for 4 People	01 2190 580 0 000	57.08	
20200310	03/10/2020	State Wrestling Meal for 4 People	01 2190 580 0 000	38.76	
20200310	03/10/2020	State Wrestling Meal for 4 People	01 2190 580 0 000	50.88	
20200310	03/10/2020	Sunny's finger Printing	01 2510 320 0 000	46.38	
20200310	03/10/2020	Roll of Stamps for Dist Office	01 2510 531 0 000	55.00	
20200310	03/10/2020	119 Gallon Water Heater	01 2620 733 1 003	1,249.99	
20200310	03/10/2020	Windshield, Blades & Liquid	01 2710 739 0 000	29.50	
Check Number: 40536	Check Type: Check	Check Date: 03/13/2020	Vendor: QUALITYKEA	Quality Inn	Check Total: 79.20
<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>
676753098	02/20/2020		State Cross Country	01 2190 580 0 000	79.20
Check Number: 40537	Check Type: Check	Check Date: 03/13/2020	Vendor: ROCKYMOUNT	Rocky Mountain Air Solutions	Check Total: 78.80
<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>
30130696	03/07/2020		Welding rental supplies	01 1100 610 2 001	26.95
30131988	03/07/2020		welding rental supplies	01 1100 610 2 001	51.85
Check Number: 40538	Check Type: Check	Check Date: 03/13/2020	Vendor: SPARQDATA	SPARQDATA SOLUTIONS	Check Total: 4,160.00
<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>
20200307	03/07/2020		Sparq meeting Sub 4/2020 - Mar/2021	01 2310 810 0 000	4,160.00
Check Number: 40539	Check Type: Check	Check Date: 03/13/2020	Vendor: VILLMORR	VILLAGE OF MORRILL	Check Total: 12,425.37
<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>
01-0003	03/12/2020		Sped Electric Elem	01 1200 622 1 003	242.44
01-0003	03/12/2020		Sped HS Electric	01 1200 622 2 001	263.65

Detail Check Register

Checking Account: 1

General Fund Checks

01-0003	03/12/2020	Elem Sped Water, Sewer, Trash	01 1200 629 1 003	61.31
01-0003	03/12/2020	HS Swr, Wtr, Trsh	01 1200 629 2 001	539.98
01-0003	03/12/2020	HS Sped Swr, Wtr, Trsh	01 1200 629 2 001	28.42
01-0003	03/12/2020	Elem Electric	01 2610 622 1 003	4,606.42
01-0003	03/12/2020	HS Electric	01 2610 622 2 001	5,009.42
01-0003	03/12/2020	Elem sewer, Trash, Water	01 2610 629 1 003	1,164.89
02-0003	03/15/2020	PREK Electric	01 2610 622 3 005	329.54
02-0003	03/15/2020	Swr, Trsh, Wtr	01 2610 629 3 005	179.30

Check Number: 40540	Check Type: Check	Check Date: 03/13/2020	Vendor: VOICENEWS	Voice News	Check Total: 686.10
<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>
0211502	03/04/2020		BW & Facebook & Website	01 2510 350 0 000	100.00
214430	03/07/2020		Min for Jan 20 Meeting	01 2510 350 0 000	151.91
214539	03/07/2020		2 subscriptions for Elem	01 2510 350 0 000	70.00
215292	03/07/2020		4x5 BW Help wanted 2/26	01 2510 350 0 000	150.00
215299	03/07/2020		Min for 2/17 Reg Meeting	01 2510 350 0 000	214.19

Check Number: 40541	Check Type: Check	Check Date: 03/13/2020	Vendor: WESTCO	WESTCO COOPERATIVE COMPANY	Check Total: 2,722.26
<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>
20200310	03/10/2020		Activity Diesel Charges 2020	01 2190 626 0 000	626.98
20200310	03/10/2020		Regular Diesel Charges 2020	01 2710 626 0 000	2,095.28

Check Number: 40542	Check Type: Check	Check Date: 03/13/2020	Vendor: WNCC	WESTERN NEBRASKA COMMUNITY COLLEGE	Check Total: 577.45
<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>
20200307	03/07/2020		Fall Class Books	01 1100 640 2 001	577.45

Check Number: 40543	Check Type: Check	Check Date: 03/13/2020	Vendor: WEX	WEX BANK	Check Total: 1,161.94
<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>
20200313	03/13/2020		Activities Gas & Oil	01 2190 626 0 000	519.42
20200313	03/13/2020		Regular Gas & Oil	01 2710 626 0 000	559.84
20200313	03/13/2020		Sped Gas & Oil	01 2712 626 0 000	82.68

Check Number: 40544	Check Type: Check	Check Date: 03/13/2020	Vendor: WPCI	WPCI - INCORP.	Check Total: 420.10
<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>
0050485-IN	03/07/2020		Pro Screen for Students	01 2120 610 0 000	362.60
S137504	03/07/2020		DOT Drug Screen for Bus Driver - Godby	01 2710 320 0 000	57.50

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 75,137.44

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	227,820.60	440,000.00	157,019.28	64.31	
01 1100 111 2 001	Instructional Salaries Sec	635,000.00	348,698.75	550,000.00	342,792.84	37.67	
01 1100 111 4 000	Regular Flat Salaries	87,000.00	50,400.00	80,000.00	42,000.00	47.50	
01 1100 123 1 003	Elementary Substitute Teachers	25,000.00	13,194.89	15,000.00	9,812.50	34.58	
01 1100 123 2 001	Highschool Substitute Teachers	20,000.00	23,370.94	15,000.00	10,800.00	28.00	
01 1100 150 1 003	Instructional Aide -Sub Para Elementary	5,000.00	2,408.30	3,000.00	1,936.09	35.46	
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	47,554.42	118,000.00	38,405.64	67.45	
01 1100 210 2 001	Benefit Package - Secondary	155,000.00	94,168.55	150,500.00	65,763.62	56.30	
01 1100 220 1 003	Social Security - Elementary	26,000.00	20,402.24	37,000.00	15,500.32	58.11	
01 1100 220 2 001	Social Security Secondary	48,500.00	32,555.39	51,000.00	30,462.99	40.27	
01 1100 220 4 000	SOCIAL SECURITY-FLAT	0.00	3,837.94	6,500.00	3,198.86	50.79	
01 1100 230 1 003	Retirement - Elementary	25,000.00	23,036.03	51,000.00	23,189.28	54.53	
01 1100 230 2 001	Retirement - Secondary	65,500.00	34,570.50	66,000.00	47,429.70	28.14	
01 1100 230 4 000	RETIREMENT-FLAT	0.00	4,978.40	6,200.00	4,148.64	33.09	
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	5,250.00	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	3,530.17	(17.67)	
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	9,460.32	28,000.00	17,162.42	38.71	
01 1100 443 0 000	Copier-Lease District	28,000.00	14,764.33	24,000.00	18,220.00	24.08	
01 1100 580 0 000	STF DEV/TRAVEL	1,000.00	460.96	1,000.00	481.58	51.84	
01 1100 610 0 000	SUPPLIES DISTRICT	3,000.00	17,428.22	20,000.00	300.77	97.50	
01 1100 610 1	SUPPLIES-- ELEM	20,000.00	13,649.79	20,000.00	13,955.71	16.64	

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	11,866.79	25,000.00	21,646.38	11.27	
01 1100 640 1 003	ELEM CURRICULUM /PERIODICALS	60,500.00	57,235.44	70,000.00	19,341.08	72.14	
01 1100 640 2 001	Second Curriculum/PERIODICALS	15,500.00	4,914.60	60,000.00	71,192.05	(19.34)	
01 1100 733 0 000	Equipment District	5,000.00	6,288.92	10,000.00	5,581.44	44.19	
01 1100 734 0 000	COMPUTER HARDWARE DISTRICT	44,000.00	49,109.42	50,000.00	14,037.82	71.92	
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	14,376.98	25,000.00	0.00	100.00	
01 1100 735 1 003	ELEM-COMPUTER SOFTWARE	12,000.00	5,585.80	15,000.00	13,751.33	4.66	
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	544.00	72.80	
1100	REGULAR INSTRUCTIONAL PROGRAMS	Total	1,860,000.00	1,166,463.19	2,000,700.00	1,048,672.84	47.36
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	39,312.00	70,824.00	35,412.00	50.00	
01 1150 210 1 003	LEP BENEFIT PACKAGE - ELEM	3,200.00	2,220.89	4,020.00	333.21	91.71	
01 1150 220 1 003	LEP FICA/MEDICARE - ELEM	6,000.00	2,831.08	6,200.00	2,550.66	58.86	
01 1150 230 1 003	LEP RETIREMENT - ELEM	7,000.00	3,883.18	8,100.00	5,163.99	36.25	
1150	LIMITED ENGLISH PROF PROGRAMS	Total	72,700.00	48,247.15	89,144.00	43,459.86	51.25
1160	PROVERTY PROGRAMS						
01 1160 111 1 003	POVERTY INSTR. SALARIES - ELEM	290,000.00	217,539.00	390,000.00	192,723.06	50.58	
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	61,523.82	105,000.00	32,778.22	68.78	
01 1160 220 1 003	POVERTY FICA/MEDICARE - ELEM	29,000.00	19,276.82	35,500.00	15,243.46	57.06	
01 1160 230 1 003	POVERTY RETIREMENT - ELEM	22,000.00	21,488.01	46,200.00	25,689.76	44.39	
01 1160 230 4 000	RETIREMENT-FLAT	0.00	0.00	0.00	0.00	0.00	
1160	PROVERTY PROGRAMS	Total	431,600.00	319,827.65	576,700.00	266,434.50	53.80
1190	EARLY CHILDHOOD ED PROGRAMS						
01 1190 111 3 005	INSTRUCTIONAL PRE-K	34,000.00	10,305.50	73,000.00	44,765.36	38.68	

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	2,706.84	140,000.00	57,142.57	59.18	
01 1190 141 3 005	Provisional Teacher	95,000.00	55,946.55	70,500.00	52,228.23	25.92	
01 1190 150 3 005	Preschool Building Coordinator	105,000.00	64,179.52	30,000.00	27,286.55	9.04	
01 1190 210 3 005	BENEFITS -- PRE-K	20,000.00	6,686.89	30,000.00	6,149.68	79.50	
01 1190 220 3 005	FICA/MED -- PRE-K	18,000.00	10,379.97	20,000.00	13,688.87	31.56	
01 1190 230 3 005	RETIREMENT -- PRE-K	20,000.00	11,559.36	20,000.00	19,032.62	4.84	
01 1190 320 3 005	PROF DEV	1,500.00	220.88	2,000.00	2,719.05	(35.95)	
01 1190 580 3 005	STF DEV/TRAVEL -- PRE-K	500.00	159.79	1,000.00	289.41	71.06	
01 1190 610 3 005	SUPPLIES -- PRE-K	10,000.00	2,391.89	8,000.00	5,849.19	24.86	
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	1,345.45	61.56	
01 1190 733 3 005	EQUIPMENT-PRE K	2,500.00	3,027.75	3,500.00	2,779.95	20.57	
01 1190 734 3 005	Pre-K Computer Hardware	5,000.00	58.50	1,500.00	441.50	(12.77)	
01 1190 735 3 005	PRE K-COMPUTER SOFTWARE	6,000.00	0.00	1,500.00	1,468.25	2.12	
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	169,827.18	407,500.00	236,215.83	41.69
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS						
01 1200 111 1 003	Sped Sal Elem	38,500.00	22,302.00	40,200.00	24,014.60	40.26	
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	13,596.38	40,200.00	25,489.50	36.59	
01 1200 112 1 003	Sped Elem Aides	76,000.00	48,819.68	84,200.00	37,594.35	55.35	
01 1200 112 2 001	Sped Sec Aides	66,500.00	41,003.37	71,000.00	41,263.41	41.88	
01 1200 150 3 005	Sped Preschool Aides	50,000.00	37,391.12	0.00	1,959.24	0.00	
01 1200 210 1 003	Sped Bene Elem	13,500.00	8,807.74	14,600.00	5,645.03	61.34	
01 1200 210 2 001	Sped Bene Sec	11,300.00	5,839.60	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	5,749.94	10,400.00	4,957.99	52.33	
01 1200 220 2 001	SOCIAL SECURITY	5,000.00	3,267.96	11,000.00	3,136.11	71.49	
01 1200 220 3 005	SOCIAL SECURITY	5,000.00	3,845.65	4,600.00	2,090.29	54.56	
01 1200 230 1 003	Sped Retire Elem	10,000.00	7,018.60	13,500.00	7,127.88	47.20	
01 1200 230 2 001	Sped Retire Sec	7,000.00	3,996.67	14,000.00	6,521.86	53.42	

Account Number	Account Description	2018-2019	2018-2019	2019-2020	2019-2020	% Remaining	Page: 4
01 1200 230 3 005	RETIREMENT	6,500.00	4,710.88	6,000.00	2,192.73	63.45	
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	845.70	1,500.00	1,513.35	(0.89)	
01 1200 580 2 001	SPED--STF DEV--SEC	750.00	163.80	1,500.00	1,427.75	4.82	
01 1200 591 0 000	Contr Serv Sped	60,000.00	24,911.23	60,000.00	8,627.11	85.62	
01 1200 591 1 003	SPED ELEM CONTRACT SERVICES	44,000.00	31,529.77	44,000.00	36,382.77	17.31	
01 1200 591 2 001	2nd SPED CONTRACT SERVICES	40,000.00	26,801.41	40,000.00	29,910.96	25.22	
01 1200 610 1 003	Elem Sped Suppl	600.00	239.23	800.00	1,179.90	(47.49)	
01 1200 610 2 001	Sec Sped Suppl	500.00	113.03	600.00	524.25	12.63	
01 1200 610 3 005	Pre K SUPPLIES	500.00	0.00	500.00	164.01	67.20	
01 1200 621 1 003	HEAT	800.00	497.90	800.00	425.42	46.82	
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	2,001.73	3,300.00	1,950.89	40.88	
01 1200 622 2 001	ELECTRICITY	2,000.00	1,153.79	2,100.00	1,389.44	33.84	
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	554.97	1,000.00	778.81	22.12	
01 1200 629 2 001	WATER AND SEWER	350.00	140.69	350.00	1,942.18	(454.91)	
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	305,441.90	586,050.00	259,662.46	55.69
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	22,067.39	(37.92)	
1291	EARLY CHILDHOOD SPECIAL EDUCATION INSTRU	Total	16,000.00	12,669.18	16,000.00	22,067.39	(37.92)
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	4,772.83	40.34	
1292	BIRTH-2 SPECIAL ED INSTRUCTIONAL PROGRAM	Total	9,500.00	6,358.26	8,000.00	4,772.83	40.34
2120	GUIDANCE SERVICES						
01 2120 116 1 003	Guidance/LMHP Counselor Salary	45,000.00	27,085.94	74,000.00	44,267.82	40.18	
01 2120 116 2 001	Guidance Counselor Secondary	9,000.00	8,603.85	40,000.00	12,603.06	68.49	
01 2120 210 0 000	GUIDANCE BENEFITS	15,200.00	2,768.27	24,500.00	5,250.00	78.57	
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	2,373.71	9,900.00	401.64	95.94	
01 2120 220 1 003	Social Security	0.00	0.00	0.00	3,070.92	0.00	
01 2120 220 2 001	Social Security	0.00	0.00	0.00	820.80	0.00	
01 2120 230 0 000	GUIDANCE RETIREMENT	5,500.00	3,226.78	12,900.00	0.00	100.00	
01 2120 230 1 003	Retirement	0.00	0.00	0.00	4,914.29	0.00	
01 2120 230 2 001	Retirement	0.00	0.00	0.00	1,786.43	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	2,713.84	15,000.00	8,130.76	44.91	
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	47,402.38	179,250.00	90,503.09	49.44
2130	HEALTH SERVICES						
01 2130 116 0 000	Salary Nurse	0.00	0.00	49,500.00	18,362.91	62.90	
01 2130 150 1 003	Nurse Salary Aide	45,000.00	26,250.00	9,750.00	8,029.33	17.65	
01 2130 210 0 000	Nurse-Benefits	15,200.00	6,591.69	10,500.00	5,250.00	50.00	

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	2,506.07	4,550.00	1,801.84	60.40	
01 2130 220 1 003	GROUP INSURANCE	0.00	0.00	0.00	614.25	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	2,592.94	5,900.00	1,813.85	69.26	
01 2130 230 1 003	SOCIAL SECURITY	0.00	0.00	0.00	793.11	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	18.00	400.00	0.00	100.00	
01 2130 610 0 000	Supplies Nurse	2,000.00	542.34	2,000.00	476.74	72.27	
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	531.13	1,000.00	143.85	85.62	
2130 HEALTH SERVICES	Total	71,750.00	39,032.17	83,900.00	37,285.88	55.47	
2190 OTHER PUPIL SUPPORT SERVICES							
01 2190 112 0 000	ACTIVITY BUS DRIVER	0.00	2,640.07	7,000.00	6,971.99	0.40	
01 2190 150 0 000	Non Instructional staff salaries/A/D	40,500.00	17,247.07	30,000.00	15,296.92	49.01	
01 2190 151 0 000	REGULAR SALARIES-ACTIVITY	118,000.00	84,373.31	151,215.00	84,005.89	44.45	
01 2190 210 0 000	Insurance	0.00	3,190.82	5,500.00	924.67	83.19	
01 2190 220 0 000	Social Security/Med-- ACTIVITY BUS	13,000.00	8,439.18	15,000.00	9,369.57	37.54	
01 2190 230 0 000	RETIREMENT -- ACTIVITY BUS	13,500.00	9,723.54	17,000.00	13,857.73	18.48	
01 2190 320 0 000	EXTRA DUTY -- NON-STAFF	13,000.00	10,692.00	16,500.00	19,742.00	(19.65)	
01 2190 340 0 000	ATHLETIC TRAINER SERVICES-ACTIV	2,000.00	333.33	2,000.00	1,877.50	6.13	
01 2190 490 0 000	Activity Supplies Purchases Athletics	23,000.00	12,585.58	24,500.00	12,282.95	49.87	
01 2190 580 0 000	Activities -- Travel Expenses	7,500.00	2,627.69	15,000.00	2,805.39	81.30	
01 2190 626 0 000	Activities -- Gas & Oil	8,000.00	4,459.79	9,000.00	7,232.23	19.64	
01 2190 720 0 000	TRACK/FB FIELD--SITE IMPROVEMENTS	10,000.00	11,322.50	12,000.00	4,958.56	58.68	
01 2190 890 0 000	DUES/FEES -- ACTIVITIES	3,000.00	1,605.32	4,000.00	2,749.13	31.27	
2190 OTHER PUPIL SUPPORT SERVICES	Total	251,500.00	169,240.20	308,715.00	182,074.53	41.02	
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	

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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	22,302.00	40,200.00	20,089.50	50.03	
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	9,070.98	45.02	
01 2220 210 0 000	Benefit Library	15,500.00	8,734.75	14,700.00	5,250.00	64.29	
01 2220 220 0 000	Fica Librarian	3,900.00	1,962.02	4,400.00	2,195.21	50.11	
01 2220 220 1 003	Elem Library Paraprofessional	0.00	0.00	0.00	693.93	0.00	
01 2220 230 0 000	Retire Library	3,900.00	2,202.96	5,700.00	2,053.00	63.98	
01 2220 230 1 003	RETIREMENT	0.00	0.00	0.00	380.82	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	589.90	60.67	
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	1,819.51	2,000.00	2,650.15	(32.51)	
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	39,978.83	88,500.00	47,571.32	46.25
2230	Technical Services						
01 2230 114 0 000	Technology Assistant	29,000.00	10,711.00	22,000.00	10,365.24	52.89	
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	819.38	1,500.00	792.93	47.14	
01 2230 230 0 000	Retire Tech	2,900.00	1,058.02	1,700.00	1,023.86	39.77	
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	12.99	500.00	0.00	100.00	
01 2230 340 2 001	Repairs Sec Tech	1,000.00	0.00	500.00	309.73	38.05	
01 2230 432 0 000	Technology Contracted Services	65,000.00	41,151.90	75,000.00	43,663.49	41.78	
01 2230 580 0 000	Mileage Tech	200.00	101.81	200.00	89.00	55.50	
01 2230 610 0 000	Supplies Tech	2,000.00	220.99	750.00	622.15	17.05	
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	54,151.69	107,600.00	56,866.40	47.15
2310	BOARD OF EDUCATION						
01 2310 310 000	Prof Dev	3,000.00	2,072.00	10,000.00	3,320.00	66.80	
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	3,185.00	9,000.00	8,089.78	10.11	
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	2,566.53	35.84	
01 2310 610 000	Supplies Board	500.00	0.00	1,000.00	16.95	98.31	
01 2310 810 000	Dues And Fees	9,000.00	5,093.00	10,000.00	8,660.00	13.40	
01 2310 890 000	Other Board	5,000.00	364.51	5,000.00	2,101.35	57.97	
2310	BOARD OF EDUCATION	Total	114,050.00	87,038.35	122,550.00	100,335.45	18.13
2320	EXECUTIVE ADMINISTRATION						
01 2320 105 000	SALARY-SUPERINTENDENT	120,000.00	70,000.00	125,000.00	62,500.02	50.00	
01 2320 150 000	Clerical Salary Supt	28,000.00	17,104.05	29,500.00	15,822.67	46.36	
01 2320 210 000	Benefits Supt	22,000.00	12,946.43	25,000.00	6,193.86	75.22	
01 2320 220 000	Fica Supt	12,000.00	6,646.30	12,000.00	5,796.66	51.69	
01 2320 230 000	Retire Supt	15,500.00	8,638.54	15,500.00	12,689.03	18.14	
01 2320 290 000	OTHER BENEFITS	600.00	350.00	600.00	300.00	50.00	
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	281.48	2,000.00	576.57	71.17	
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	1,658.50	2,000.00	474.49	76.28	
01 2320 890 000	Other Supt	800.00	377.37	800.00	42.40	94.70	
2320	EXECUTIVE ADMINISTRATION	Total	206,700.00	119,347.65	217,000.00	105,040.70	51.59
2410	PRIN						
01 2410 111 003	Salary Elem Prin	103,000.00	60,083.31	110,000.00	52,500.00	52.27	
01 2410 111 2	Salary Sec Prin	82,000.00	47,833.31	91,000.00	42,501.18	53.30	

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	20,674.91	35,000.00	18,430.64	47.34	
01 2410 150 2 001	Clerical Sec Prin	36,000.00	24,784.22	44,000.00	21,540.83	51.04	
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	12,575.29	16,000.00	3,352.93	79.04	
01 2410 220 1 003	Fica Elem Prin	10,500.00	6,168.53	12,000.00	5,418.05	54.85	
01 2410 220 2 001	Fica Sec Prin	8,500.00	5,068.47	10,000.00	4,442.25	55.58	
01 2410 230 1 003	Retire Elem Prin	13,500.00	7,931.93	13,700.00	6,874.83	49.82	
01 2410 230 2 001	Retire Sec Prin	11,000.00	7,172.99	13,000.00	14,090.60	(8.39)	
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	17.95	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	378.50	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	194,944.40	352,900.00	171,784.69	51.32	
2510	GENERAL ADMIN-BUSINESS SERVICE						
01 2510 116 0 000	Business Manager--Salary	52,000.00	38,593.74	65,000.00	38,281.26	41.11	
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	2,817.80	5,500.00	2,734.15	50.29	
01 2510 230 0 000	Business Manager--Retirement	5,000.00	3,665.03	7,000.00	3,555.16	49.21	
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	6,167.70	7,500.00	479.37	93.61	
01 2510 340 0 000	Contracted Services	500.00	138.50	500.00	195.00	61.00	
01 2510 350 0 000	Adver/print General	2,500.00	2,115.34	5,000.00	2,837.36	43.25	

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01 2510 531 0 000	Postage General	3,000.00	328.39	2,000.00	1,804.89	9.76	
01 2510 580 0 000	Travel/Mileage Expenses-General	1,500.00	252.78	3,000.00	837.70	72.08	
01 2510 610 0 000	Supplies General	750.00	1,390.12	1,500.00	5,875.32	(292.62)	
01 2510 629 0 000	Telephone General	10,000.00	7,751.39	15,000.00	714.56	95.24	
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	100.00	7,500.00	656.31	91.25	
01 2510 810 0 000	DUES AND FEES	600.00	121.98	3,000.00	370.08	87.66	
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	63,470.75	128,500.00	60,004.46	53.29
2610	Custodian						
01 2610 150 1 003	CUSTODIAL SALARY--ELEM	38,000.00	31,054.62	50,000.00	30,750.63	38.50	
01 2610 150 2 001	CUSTODIAL SALARIES -- SEC	35,000.00	14,294.68	35,000.00	12,269.22	64.95	
01 2610 150 3 005	CUSTODIAL-PRE K	5,000.00	452.75	3,000.00	783.08	73.90	
01 2610 210 1 003	Benefits Elem	6,000.00	8,105.01	13,600.00	1,528.81	88.76	
01 2610 210 2 001	Benefits Sec	2,500.00	4,109.48	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	2,344.87	4,100.00	2,317.93	43.47	
01 2610 220 2 001	Fica Sec Custodian	2,700.00	1,085.22	2,700.00	929.76	65.56	
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	2,894.06	5,200.00	9,455.79	(81.84)	
01 2610 230 2 001	Retire Sec Cust	3,600.00	1,412.00	2,900.00	4,064.95	(40.17)	
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	737.92	4,000.00	527.63	71.81	
01 2610 610 1 003	Supplies Elem Cust	15,000.00	6,681.07	15,000.00	5,986.90	54.70	
01 2610 610 2 001	Supplies Sec Cust	15,000.00	8,563.42	15,000.00	3,328.35	71.98	
01 2610 610 3 005	CUSTODIAL SUPPLIES - PRE K	6,000.00	3,146.35	6,000.00	1,196.38	60.33	
01 2610 621 1 003	Heat - Elem	17,000.00	9,449.22	17,000.00	6,839.29	59.77	
01 2610 621 2 001	Heat - Highschool	13,500.00	7,453.87	14,000.00	7,170.57	48.78	
01 2610 621 3 005	HEAT-PRE K	3,000.00	1,703.53	3,200.00	1,878.34	41.30	
01 2610 622 1 003	Elec Elem	68,000.00	38,033.20	68,000.00	39,738.99	41.56	
01 2610 622 2	Elec Sec	42,000.00	27,007.06	45,000.00	27,277.78	39.38	

Account Number	Account Description	2018-2019	2018-2019	2019-2020	2019-2020	% Remaining	Page: 11
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01 2610 622 3 005	ELECTRICITY-PRE K	4,500.00	1,770.77	4,500.00	1,848.38	58.92	
01 2610 629 1 003	Water and Sewer Elem	19,000.00	10,544.66	19,000.00	11,247.91	40.80	
01 2610 629 2 001	Water/sewer Sec	8,000.00	4,292.14	8,000.00	2,219.92	72.25	
01 2610 629 3 005	WATER AND SEWER-PRE K	2,500.00	1,174.20	2,500.00	1,225.70	50.97	
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	186,310.10	350,900.00	173,152.78	49.67	
2620 Maintenance							
01 2620 150 0 000	District Maintenance Salaries	65,000.00	37,725.39	65,000.00	28,953.70	55.46	
01 2620 210 0 000	HEALTH INSURANCE	9,000.00	5,620.64	14,100.00	566.47	95.98	
01 2620 220 0 000	SOCIAL SECURITY	5,000.00	2,849.02	5,000.00	2,204.09	55.92	
01 2620 230 0 000	RETIREMENT	6,500.00	3,692.52	6,500.00	5,408.01	16.80	
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	2,546.24	5,000.00	1,430.00	71.40	
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	4,755.22	10,000.00	2,936.51	65.31	
01 2620 610 1 003	Elem-Maintenance/Repair Supplies	4,000.00	2,714.35	6,000.00	1,750.04	70.83	
01 2620 610 2 001	Sec Repair/Maintenance Supplies	3,000.00	2,942.46	5,000.00	1,644.63	61.11	
01 2620 610 3 005	PRE K MAINTENANCE SUPPLIES	1,000.00	460.75	2,500.00	530.58	78.78	
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	2,432.67	65.25	
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	277.77	87.09	
2620 Maintenance	Total	158,500.00	68,905.43	199,900.00	54,967.28	71.96	
2660 Security							
01 2660 490 0 000	Safety and Security/School Resource	10,000.00	4,889.30	95,000.00	2,239.61	97.64	
2660 Security	Total	10,000.00	4,889.30	95,000.00	2,239.61	97.64	
2710 REGULAR PUPIL TRANSPORTATION							
01 2710 112 0	Trans-Sub Bus Salary	5,000.00	7,082.59	10,000.00	16,225.27	(62.25)	

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	65,930.04	105,000.00	49,319.03	53.03	
01 2710 210 0 000	Benefits	3,000.00	3,527.05	5,000.00	414.81	91.70	
01 2710 220 0 000	Fica Bus	9,000.00	5,541.12	8,500.00	4,976.08	41.46	
01 2710 230 0 000	Retire Bus	11,000.00	5,967.99	9,900.00	7,112.79	28.15	
01 2710 320 0 000	PROFESSIONAL DEV	2,500.00	924.00	2,500.00	1,251.00	49.96	
01 2710 430 0 000	Repairs And Maintenance	20,000.00	11,961.11	20,000.00	10,089.11	49.55	
01 2710 610 0 000	Supplies	7,000.00	1,769.98	7,000.00	1,252.13	82.11	
01 2710 626 0 000	Gas And Oil	33,000.00	20,860.39	35,000.00	18,877.24	46.07	
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	894.48	16,000.00	1,008.84	93.69	
01 2710 890 0 000	Other	2,500.00	25.00	1,000.00	474.18	52.58	
2710	REGULAR PUPIL TRANSPORTATION	Total	244,000.00	124,483.75	319,900.00	111,909.16	65.02
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	348.04	1,000.00	486.43	51.36	
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	348.04	10,000.00	536.43	94.64
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	24,116.40	43,447.80	55,501.50	(27.74)	
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	39,299.64	64,277.00	42,474.93	33.92	
01 6200 210 000	TITLE I BENEFITS	2,300.00	4,097.74	9,033.06	1,583.82	82.47	
01 6200 220 000	TITLE I FICA/MEDICARE	8,800.00	4,629.59	8,745.90	6,498.93	25.69	
01 6200 230 000	TITLE I RETIREMENT BENEFITS	11,500.00	6,264.11	11,369.90	17,819.21	(56.72)	
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	78,407.48	141,873.66	123,878.39	12.68	
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	4,188.33	10,000.00	0.00	100.00	
6404	IDEA PART B(611) BASE ALLOC BIRTH TO 4	Total	0.00	4,188.33	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	12,507.51	30,000.00	0.00	100.00	
6406	IDEA PRESCHOOL(619) BASE ALLOC	Total	7,300.00	12,507.51	30,000.00	0.00	100.00
6410	IDEA ENROLLMENT/POVERTY						
01 6410 111 0 000	IDEA-EP--CERTIFIED SALARY	50,000.00	33,358.50	50,000.00	31,581.36	36.84	
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	4,708.35	9,000.00	5,583.21	37.96	
01 6410 220 0 000	IDEA-EP--FICA/MEDICARE	3,900.00	2,902.55	4,000.00	2,334.60	41.64	
01 6410 230 0 000	IDEA-EP--RETIREMENT	5,300.00	3,295.11	4,900.00	4,119.15	15.94	
01 6410 591 0 000	IDEA-EP--PROFESSIONAL SVCS	28,000.00	23,687.80	50,000.00	2,074.26	95.85	
6410	IDEA ENROLLMENT/POVERTY	Total	90,200.00	67,952.31	117,900.00	45,692.58	61.24
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	6,000.00	88.81	
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	6,040.00	90.20
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	33,224.00	(66.12)	
6992	REAP	Total	10,000.00	14,350.00	20,000.00	33,224.00	(66.12)
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	3,445,201.14	7,013,255.98	3,320,114.36	52.51	

Account Number	Account Description	2018-2019	2018-2019	2019-2020	2019-2020	% Remaining	Page: 16
Grand Total:		6,635,645.00	3,445,201.14	7,013,255.98	3,320,114.36	52.51	

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	171,911.75	1,803,795.51	47.65	1,981,494.37
01 1115	Carline Tax	42,000.00	0.00	1,314.16	3.13	40,685.84
01 1125	Motor Vehicle	60,000.00	18,985.81	90,185.82	150.31	(30,185.82)
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	5,086.00	37,663.24	188.32	(17,663.24)
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	2,669.24	12,818.67	1,068.22	(11,618.67)
01 1800	Community Service Activities	49,760.00	2,699.00	15,912.42	31.98	33,847.58
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	0.00	10,663.38	1,066.34	(9,663.38)
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	201,351.80	1,972,388.20	49.64	2,000,861.68
01 2110	County Fines & License	2,000.00	2,434.66	3,061.88	153.09	(1,061.88)
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	2,434.66	3,061.88	9.57	28,938.12
01 3110	State Aid	1,570,438.00	157,044.00	942,264.00	60.00	628,174.00
01 3120	State Sped (5-21 Years)	90,000.00	15,062.00	45,187.00	50.21	44,813.00
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	107,112.75	107,112.75	0.00	(107,112.75)
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	2,713.12	30.15	6,286.88
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	56,735.51	56,735.51	283.68	(36,735.51)
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	335,954.26	1,160,773.90	68.71	528,664.10
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	6,375.00	24,775.03	0.00	(24,775.03)
01 4310	REAP Grant	0.00	33,224.00	33,224.00	0.00	(33,224.00)
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	0.00	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	3,247.81	5,197.56	1,039.51	(4,697.56)
01 4709	Medicaid Admin	1,000.00	0.00	2,952.56	295.26	(1,952.56)
	Subtotal: FEDERAL RECEIPTS	76,224.99	42,846.81	100,394.15	131.71	(24,169.16)
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	2,470.00	4,591.25	0.00	(4,591.25)
	Subtotal: NON-REVENUE RECEIPTS	0.00	2,470.00	4,591.25	0.00	(4,591.25)
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	585,057.53	3,241,209.38	46.22	3,772,046.60

Revenue Summary Report

Processing Month: 02/2020

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	585,057.53	3,241,209.38	46.22	3,772,046.60

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	37,362.37	0.00	11.95	0.00	37,374.32
05 704 0000	IN/OUT	(30,823.09)	591.30	0.00	0.00	(31,414.39)
05 704 0100	MHS VOLLEYBALL	(1,796.98)	0.00	0.00	0.00	(1,796.98)
05 704 0101	MHS FOOTBALL	(52.01)	0.00	0.00	0.00	(52.01)
05 704 0102	MHS BOYS BASKETBALL	4,453.95	1,594.12	0.00	0.00	2,859.83
05 704 0103	MHS GIRLS BASKETBALL	2,332.38	3,781.44	0.00	0.00	(1,449.06)
05 704 0104	LIONS OF THE QUARTER -- MHS	60.00	0.00	0.00	0.00	60.00
05 704 0105	MORRILL ONE ACTS	(65.94)	0.00	0.00	0.00	(65.94)
05 704 0106	MHS CROSS COUNTRY	1,351.43	0.00	0.00	0.00	1,351.43
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	(225.24)	40.00	578.00	0.00	312.76
05 704 0111	CHEERLEADING/SPIRIT SQUAD	578.59	131.86	0.00	0.00	446.73
05 704 0112	Jr. High Cheerleading	23.20	0.00	0.00	0.00	23.20
05 704 0116	MHS TRACK	500.00	0.00	0.00	0.00	500.00
05 704 0120	HIGH SCHOOL OFFICIALS/GATE FEES	(9,705.93)	4,801.42	3,183.81	0.00	(11,323.54)
05 704 0121	SPED Activity Fund	(0.30)	0.00	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	649.60	0.00	0.00	0.00	649.60
05 704 0224	Alaric	1,310.40	0.00	158.00	0.00	1,468.40
05 704 0225	Meraki	5,541.87	0.00	0.00	0.00	5,541.87
05 704 0226	Klaus	3,916.71	0.00	446.75	0.00	4,363.46
05 704 0227	Sabio	2,655.22	78.00	843.91	0.00	3,421.13
05 704 0416	JR HIGH OFFICIALS/GATE FEES	(550.58)	0.00	0.00	0.00	(550.58)
05 704 0417	JR HIGH VOLLEYBALL	(907.90)	0.00	0.00	0.00	(907.90)
05 704 0418	JR HIGH GIRLS BASKETBALL	502.00	0.00	0.00	0.00	502.00
05 704 0504	Lion Cub Basketball	4,032.34	0.00	0.00	0.00	4,032.34
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	0.00	0.00	0.00	1,390.89
05 704 0508	MUSIC MAKERS	2,108.50	666.65	561.90	0.00	2,003.75
05 704 0510	NATIONAL HONOR SOCIETY	1,376.04	0.00	0.00	0.00	1,376.04
05 704 0511	SPANISH CLUB	4,109.26	125.00	0.00	0.00	3,984.26
05 704 0512	Elementary Leadership Team	5,834.17	187.00	0.00	0.00	5,647.17
05 704 0513	STUDENT COUNCIL--MHS	4,417.04	231.45	499.45	0.00	4,685.04
05 704 0520	FUTURE BUSINESS LEADERS OF AMERICA--FBLA	1,324.98	909.69	37.00	0.00	452.29
05 704 0521	FBLA - SCHOLARSHIP FUND	612.30	0.00	0.00	0.00	612.30

Activity Fund Balance Report - Summary - Exclude Encumbrances
 02/2020 - 02/2020

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)	16,227.01	0.00	0.00	0.00	16,227.01
05 704 0526	ELEMENTARY CLOSET DONATIONS	0.00	0.00	1,300.00	0.00	1,300.00
05 704 0527	PLATTE VALLEY BANK DONATIONS	5,000.00	0.00	5,000.00	0.00	10,000.00
05 704 0611	QUIZBOWL	(406.63)	0.00	0.00	0.00	(406.63)
05 704 0614	YEARBOOK -- ALL YEARS	3,558.63	0.00	242.50	0.00	3,801.13
05 704 0903	CONCESSION STAND	2,339.57	1,473.38	1,776.00	0.00	2,642.19
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		68,926.05	14,611.31	14,639.27	0.00	68,954.01

Sioux
MONTHLY COLLECTION REPORT
Fund # 6111 SCH DIST 11S
February 29, 2020

Account	February	Year-To-Date
185-00 DISBURSEMENTS SD 11S GENERAL	-92,305.19	-421,057.40
304-18 Motor Vehicle Tax	0.00	9,146.31
304-19 MOTOR VEHICLE TAX	1,599.05	7,780.16
305-18 Real Estate & Personal Property Tax	3,440.87	242,503.91
305-19 REAL ESTATE & PERSONAL TAX	17,222.16	151,582.43
306-18 Interest	224.37	805.86
320-33 1% DMV COMMISSION	0.00	-51.20
344-01 HOMESTEAD	296.45	743.03
344-05 PROPERTY TAX CREDIT	0.00	27,578.31
344-10 PER PROP TAX CREDIT LOCALLY ASSESS	0.00	2,312.63
344-11 PERS PROP TAX CREDIT PUBLIC SERV CO	113.97	113.97
344-12 PERS PROP TAX CREDIT RAILROADS	2,485.05	2,485.05
346-01 PRO RATE	0.00	305.38
346-02 CARLINE TAX	0.00	1,314.16
361-01 HOMESTEAD EXEMP COMMISSION	-2.96	-7.43
361-11 PERS PROP TAX CREDIT COMMISSION	0.00	-23.13
363-01 TAX COMMISSION	-208.87	-3,948.91
363-07 MV Tax Commissions	0.00	-51.20
470-05 COUNTY COURT FINES AND LICENSE	0.00	1,103.15
470-07 COUNTY COURT RESTITUTION FEES	0.00	72.46
Month Total	-67,135.10	22,707.54
Previous Fund Balance	92,305.19	2,462.55
Current Fund Balance	25,170.09	25,170.09

MONTHLY COLLECTION REPORT

Fund # 6311 SCH DIST 11S SINK

February 29, 2020

Account		February	Year-To-Date
185-00	DISBURSEMENTS SD 11S SINK	-5,195.61	-24,462.90
305-18	Real Estate & Personal Property Tax	208.54	14,697.21
305-19	REAL ESTATE & PERSONAL TAX	1,043.82	9,187.28
306-18	Interest	13.60	48.83
344-01	HOMESTEAD	17.97	45.04
344-05	PROPERTY TAX CREDIT	0.00	1,671.50
344-10	PER PROP TAX CREDIT LOCALLY ASSESS	0.00	140.16
344-11	PERS PROP TAX CREDIT PUBLIC SERV CO	6.91	6.91
344-12	PERS PROP TAX CREDIT RAILROADS	150.62	150.62
346-01	PRO RATE	0.00	18.50
346-02	CARLINE TAX	0.00	79.65
361-01	HOMESTEAD EXEMP COMMISSION	-0.18	-0.45
361-11	PERS PROP TAX CREDIT COMMISSION	0.00	-1.40
363-01	TAX COMMISSION	-12.66	-239.35
	Month Total	-3,766.99	1,341.60
	Previous Fund Balance	5,195.61	87.02
	Current Fund Balance	1,428.62	1,428.62

Sioux
MONTHLY COLLECTION REPORT
Fund # 6411 MORRILL 11S - hdcp
February 29, 2020

Account	February	Year-To-Date
185-00 Disbursements 11S HDCP	-4,502.85	-20,781.04
305-18 Real Estate & Personal Property Tax	180.73	12,537.57
305-19 REAL ESTATE & PERSONAL TAX	904.64	7,962.30
306-18 INTEREST	11.79	39.05
344-01 HOMESTEAD	15.57	15.57
344-05 PROPERTY TAX CREDIT	0.00	1,448.63
344-11 PERS PROP TAX CREDIT PUBLIC SERV	5.99	5.99
344-12 PERS PROP TAX CREDIT RAILROADS	130.53	130.53
346-01 PRO RATE	0.00	16.04
346-02 CARLINE TAX	0.00	69.03
361-01 HOMESTEAD EXEMO COMMISSION	-0.16	-0.16
363-01 TAX COMMISSION	-10.97	-205.39
Month Total	-3,264.73	1,238.12
Previous Fund Balance	4,502.85	0.00
Current Fund Balance	1,238.12	1,238.12

DATE 3/12/2020

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

COUNTY OF SCOTTSBLUFF SCHOOL DISTRICT #11
HAZARDOUS MATERIAL FUND

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS <small>LIST EACH SEPARATELY</small>		
1 Sioux Co. Treasurer	1,238	12
2		
3		
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28		
TOTAL FROM OTHER SIDE OR ATTACHED LIST		
PLEASE RE-ENTER TOTAL HERE	1,238	12

⑆104102309⑆ 200034800⑆

111

\$ 1,238.12

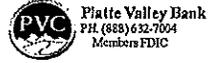
Checks and other items are received for deposit subject to the provisions of the Uniform Commercial Code or any applicable collection agreement.

DEPOSIT TICKET

76 230
104T

DATE 3/12/2020

COUNTY OF SCOTTS BLUFF
SCHOOL DISTRICT #11 BUILDING FUND
PH (308) 247-2149
PO BOX 486
MORRILL, NE 69358-0486



DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL. CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT.

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (LIST SEPARATELY)		
1 <i>Sioux Co.</i>	<i>1,428</i>	<i>62</i>
2 <i>Treasurer</i>		
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20		
TOTAL FROM OTHER SIDE		
← PLEASE RE-ENTER TOTAL HERE	TOTAL	<i>1,428.62</i>

⑆104102309⑆ 200034738⑆

\$

111

1,428.62

Platte Valley

Bank

1-888-632-7004

Member FDIC

DATE 3/12/2020

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY		
1 <u>Sioux Co.</u>	<u>25,170</u>	<u>09</u>
2 <u>Treasurer</u>		
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28		
TOTAL FROM OTHER SIDE OR ATTACHED LIST		
PLEASE RE-ENTER TOTAL HERE	<u>25,170</u>	<u>09</u>

COUNTY OF SCOTTSBLUFF
SCHOOL DISTRICT #11 - GENERAL FUND

⑆104102309⑆

20003474E⑆

03

\$

25,170.09

Checks and other items are received for deposit subject to the provisions of the Uniform Commercial Code or any applicable collection agreement.

Scotts Bluff
MONTHLY COLLECTION REPORT
Fund # 6111 MORRILL SD 11 GENERAL
February 29, 2020

Account	February	Year-To-Date
185-00 DISBURSEMENTS	-210,349.43	-1,694,926.28
304-18 MOTOR VEHICLE TAX	0.00	79,098.97
304-19 MOTOR VEHICLE TAX	9,253.49	22,058.19
305-14 LEVIED TAX 2014	0.00	147.42
305-15 LEVIED TAX 2015	0.00	9.95
305-16 LEVIED TAX 2016	0.00	9.98
305-17 LEVIED TAX 2017	14.12	1,025.49
305-18 LEVIED TAX 2018	26,250.37	1,110,438.82
305-19 LEVIED TAX 2019	50,455.27	427,448.97
306-14 RE & PP INTEREST 2014	0.00	227.45
306-15 RE & PP INTEREST 2015	0.00	4.94
306-16 RE & PP INTEREST 2016	0.00	3.56
306-17 RE & PP INTEREST 2017	3.27	41.11
306-18 RE & PP INTEREST 2018	1,943.40	9,333.99
320-33 MOTOR SRM COMMISSION	0.00	-462.44
344-01 HOMESTEAD EXEMPT LOSS	10,863.90	21,547.74
344-05 PROPERTY TAX CREDIT	0.00	79,534.44
344-10 LOCALLY ASSESSED TAX CREDIT	9,467.74	15,259.77
346-01 PRO-RATE MOTOR VEHICLE	0.00	2,407.74
346-02 CARLINE TAX	0.00	4,078.33
361-01 HOMESTEAD EXEMPT COMMISSION	-108.64	-215.48
361-02 PROPERTY TAX COMMISSION	0.00	685.67
361-11 TAX RELIEF COMMISSION	0.00	-57.92
363-01 PROPERTY TAX COMMISSION	-786.66	-15,486.91
363-07 MV TAX COMMISSIONS	0.00	-462.44
470-05 COUNTY COURT FINES	1,760.59	3,869.61
	Month Total	-101,232.58
	Previous Fund Balance	210,349.43
	Current Fund Balance	109,116.85
		109,116.85

Scotts Bluff
MONTHLY COLLECTION REPORT
Fund # 6311 MORRILL SD 11 SINKING
February 29, 2020

Account	February	Year-To-Date
185-00 DISBURSEMENTS	-11,847.70	-96,359.31
305-14 LEVIED TAX 2014	0.00	0.64
305-15 LEVIED TAX 2015	0.00	0.60
305-16 LEVIED TAX 2016	0.00	0.61
305-17 LEVIED TAX 2017	0.86	62.15
305-18 LEVIED TAX 2018	1,590.95	67,299.33
305-19 LEVIED TAX 2019	3,058.06	25,907.33
306-14 RE & PP INTEREST 2014	0.00	1.00
306-15 RE & PP INTEREST 2015	0.00	0.30
306-16 RE & PP INTEREST 2016	0.00	0.22
306-17 RE & PP INTEREST 2017	0.20	2.49
306-18 RE & PP INTEREST 2018	117.79	565.71
344-01 HOMESTEAD EXEMPT LOSS	658.45	1,305.97
344-05 PROPERTY TAX CREDIT	0.00	4,820.55
344-10 LOCALLY ASSESSED TAX CREDIT	573.83	924.86
346-01 PRO-RATE MOTOR VEHICLE	0.00	145.93
346-02 CARLINE TAX	0.00	247.17
361-01 HOMESTEAD EXEMPT COMMISSION	-6.58	-13.06
361-02 PROPERTY TAX COMMISSION	0.00	41.56
361-11 TAX RELIEF COMMISSION	0.00	-3.51
363-01 PROPERTY TAX COMMISSION	-47.68	-938.41
Month Total	-5,901.82	4,012.13
Previous Fund Balance	11,847.70	1,933.75
Current Fund Balance	5,945.88	5,945.88

Scotts Bluff
MONTHLY COLLECTION REPORT
Fund # 6811 MORRILL SD 11 HAZ/HANDI
February 29, 2020

Account		February	Year-To-Date
185-00	DISBURSEMENTS	-10,269.42	-83,526.54
305-14	LEVIED TAX 2014	0.00	6.60
305-15	LEVIED TAX 2015	0.00	0.52
305-16	LEVIED TAX 2016	0.00	0.52
305-17	LEVIED TAX 2017	0.74	53.86
305-18	LEVIED TAX 2018	1,378.82	58,326.06
305-19	LEVIED TAX 2019	2,650.31	22,453.00
306-14	RE & PP INTEREST 2014	0.00	10.18
306-15	RE & PP INTEREST 2015	0.00	0.26
306-16	RE & PP INTEREST 2016	0.00	0.19
306-17	RE & PP INTEREST 2017	0.17	2.16
306-18	RE & PP INTEREST 2018	102.07	490.24
344-01	HOMESTEAD EXEMPT LOSS	570.67	1,131.85
344-05	PROPERTY TAX CREDIT	0.00	4,177.79
344-10	LOCALLY ASSESSED TAX CREDIT	497.32	801.56
346-01	PRO-RATE MOTOR VEHICLE	0.00	126.46
346-02	CARLINE TAX	0.00	214.22
361-01	HOMESTEAD EXEMPT COMMISSION	-5.71	-11.32
361-02	PROPERTY TAX COMMISSION	0.00	36.02
361-11	TAX RELIEF COMMISSION	0.00	-3.04
363-01	PROPERTY TAX COMMISSION	-41.32	-813.44
	Month Total	-5,116.35	3,477.15
	Previous Fund Balance	10,269.42	1,675.92
	Current Fund Balance	5,153.07	5,153.07

Morrill Public Schools

Sunny Edwards, Early Childhood Director

508 Jefferson Avenue
Morrill, NE 69358

www.mpslions.org

Office (308)247-3412
Fax (308)247-2196
sunny.edwards@mpslions.org

March 11, 2020

Enrollment remains steady with a total of 68 children enrolled in the building. 4 in the infant room, 15 enrolled in the Toddler room, 16, 18, and 15 students in the three Preschool classrooms.

Classified Teacher and Para educator evaluations that I am conducting are underway, and will be completed by the end of the month. This will allow time for the Pyramid observation tools to be used in the classrooms in April

Our Parent/Teacher Collaborative group is planning a Spring activity that will take place the end of April. This will meet our requirements set forth by Head Start and hopefully generate more parent involvement in our building.

The Pyramid Leadership team consisting of all Lead Teachers came up with a slogan they will be using on future t-shirts and around the building. ALL Cubs. ALL Prides. ALL the Time.

I have started applying for grant money that can be used towards installing shade structures over our playgrounds. At this time I am working on a grant through the Organ Trail Community Foundation, and the Child Care and Development Block Grant. I am looking for other grants that may be available for our building to utilize.

We will be conducting a Butter Braid Fundraiser starting March 11 and concluding on March 23. Our Parent/Teacher Committee will be assisting with the entire process. Delivery and pick-up will be held on April 8.

We are looking to raise money to assist with Playground shade covers, and classroom materials the building needs. Stacy will be creating an account for the deposits.

I have been accepted into Chadron State Colleges Graduate program for Educational Administration. I have not enrolled in courses at this time, as I am still looking into other programs from various universities. Conducting staff evaluations is a very important part of this job, and I feel strongly that if I am going to be leading the building and staff that I should be responsible for their evaluations instead of a different individual. I will keep you informed on my progress.

Sunny Edwards

Early Childhood Director



Morrill Activities Board Report

March 16, 2020

We decided that due to the current climate of the community and district regarding our trip to the east coast we would suspend all activities for the next two weeks. We made this decision last week. Many schools followed our lead and started to suspend activities. This morning the NSAA made the following statement that reinforced the fact that we were heading down the right path.

All,

Effective Monday, March 16 all NSAA activity practices are suspended until Monday, March 30 and all NSAA activity competitions are suspended until Thursday, April 2. These suspensions may be extended should the conditions warrant.

Member schools and student-participants are expected to adhere to the NSAA Constitution & Bylaws and activity manuals during this time.

As more information becomes available, official updates will be posted on the NSAA website and the NSAA social media platforms.

Our challenge will be to find ways to keep our students active and ready to perform in the event that there is a shortened spring season, while respecting and adhering to social distancing. Track is the activity that this proves to be the most difficult. I have been talking with coach Barker about providing guidance for our track athletes on ways to stay active and in shape from home. We will also look at if school resumes, but the season is cancelled ways in which we can create intersquad competitions to ensure we are still progressing for the coming years. This will be something we will work on as more information is available.

Being a sponsor on the History 31 trip, I wanted to give you my assessment of the trip. I want to start by thanking you for your dedication to our students by making this trip possible. The impact that this is going to have on our students will not be able to be measured but I assure you, the investment will be far more significant than anything I have seen to this point. I heard comments like "I have never really

been interested in this stuff, but now I really want to learn about it” The ability to live and touch history is something that has the capability to spark things in our students that might not happen in the traditional classroom setting. An adventure of this magnitude could not be accomplished without tremendous planning and preparation. Although we learned a lot in our seven days, on improvements that we would like to make in the future, I felt like we had a great itinerary and things went very smooth. Mr. Sherwood has my ultimate respect for the amount of time he put into this trip and the passion for which he has for our students. I watched him become emotional as he was tasked with the extremely difficult task of informing the students that the trip, they were having so much fun on would have to come to an end. In his words he told me “the one thing I hate more than anything is disappointing kids” I feel like we made difficult decisions, but correct decisions regarding this trip. All of these things were incredible learning opportunities for the students on this journey. Not only did these young men and women get to see some of our country’s amazing history, they were able to actually be a part of it. I would expect us to see tremendous growth in the students that participated in this once in a lifetime trip. I look forward to talking more with you at the next board meeting when I am not in quarantine.

HS Board of Education Report

March 2020

1. The HS staff workshop for “Poverty Training” has been rescheduled for March 13th. I will share Monday night.
2. I have been talking with Odysseyware to work out a solution to “scale back” our services. In this process I have been reviewing at different program, Edgenuity, that is similar and in my opinion better. I currently have 3 teachers with demo account reviewing the program so I can have their feedback. I will gather details about cost and such at the next board meeting in April. We will have to make a decision about a program by May 1st as our current contract will Odyssey will expire. I can share what I know so far?
 - i. Science, Spanish??
3. The bid for the interactive board replacement is attached. The creative touch boards have been reviewed by me and 3 teachers from each building. Teachers are very excited about this replacement.
4. The bids for the door system are attached. The breakdown for each option is listed.
5. Update on what HS is doing for preventative care Covid-19:
 1. Met with student body over precautions and home care
 2. Students with legitimate “coughing” will be sent home
 3. Teachers are all disinfecting tables, chairs, doors, light switches, Everyday.
 4. Teachers are having students sanitize hand upon entering each room.
 5. Custodian has a checklist for daily/weekly cleaning disinfecting.
 6. Starting discussions on options for delivery of content in the event school is closed.
 7. Putting together an update for parents with the assistance of the nurse.

February 2020 Board Report

Keri Homan

Elementary Principal

Testing, Data, and Interventions~

- ✿ At this time, testing is up in the air. We will continue to get updates from the state regarding what will be done with NSCAS testing. It was originally scheduled to start today. We know there is for sure a 1 week delay statewide, and 2 weeks for schools in the Panhandle.
- ✿ Once we are back, we can resume progress monitoring with DIBELS, iReady, and STAR Testing, and also look at NWEA Maps for Spring.

Teacher Evaluations~

- ✿ I completed observations and will be completing the post conferences with the last few staff members. If a teacher is not in the building, my plan is to send a PDF of the document and then conference over Zoom. I will have them send me an email stating that they were given a copy of the evaluation and we conferenced. This will be included in the document and we can sign it when everyone returns.

Other News~

- ✿ Staff have called families to find out what their needs for technology, devices, and meals during the shutdown will be. I appreciate the help of everyone who volunteered their services to get this done in a timely manner.
- ✿ Staff have prepared both online, and packets of materials to assist in student learning and instruction. I am so proud of the time and effort they have put in to this. I have seen some very creative uses of technology, videos, and activities.
- ✿ Some teachers have already delivered instructional materials so students have them available. We will be sending others on the bus once we start delivering meals.
- ✿ I will post regular videos for families with activities, ideas, and challenges throughout the shutdown. I will also invite parents to weekly Zoom Meetings to let me know what is working and how we could possibly improve our efforts.
- ✿ Kindergarten Round Up will be April 3rd. At this time we will leave it scheduled for this day. We will adjust as needed when dates are more concrete.

- ✿ We shared application materials with our 5th graders for 5th Grade Leadership Team. The dates may need to be adjusted, but we are excited to start reviewing applications and pick the newest members of our student body to represent our school.

PAWS Room Update~

- ✿ Slideshow included with 3rd quarter data.
- ✿ Tom and I had provided a bus driver/para training in January. We continue to work with drivers and families when behaviors are occurring. Tom had a Mandt Training in his building March 10, and drivers were invited to that as well.

Counseling Update~

- ✿ Jessica has a schedule for all students she has been seeing and is able to meet with everyone when school is in session.
- ✿ Jessica is going to call families during the school shutdown to check with kids.
- ✿ Jessica and Kyle will be collaborating to see how to help seniors with the scholarship applications during the shutdown.

Student Counts~

Kindergarten Haag, Lauren (14)	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 (16)	

As of 3-16-2020	
Total Students: 181	

We have a new kindergarten student who enrolled last week. She was scheduled to start 3/16/2020 in Mrs. Haag's class. We did deliver materials to her today and her mom is on Bloomz to receive messages. She may not be in Infinite Campus yet due to Marvel being on the trip.

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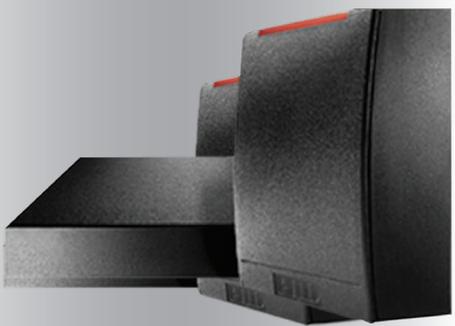
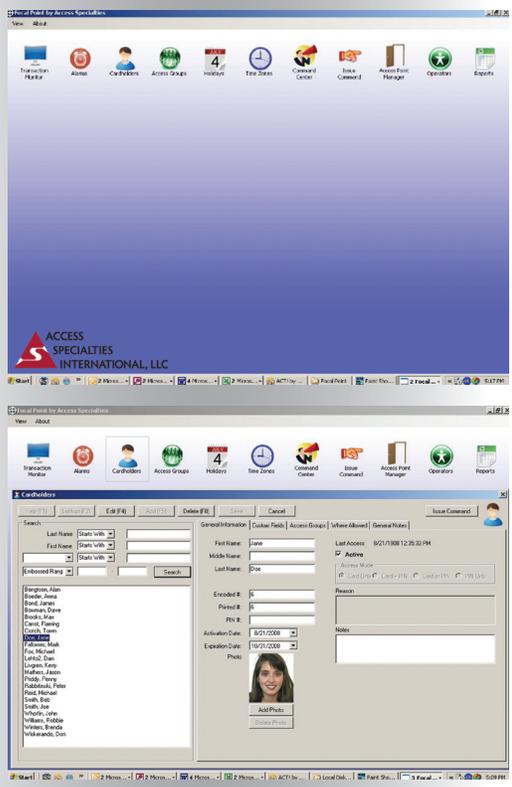
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- ▲ Controls and powers all access devices at the door
- ▲ Buffers up to 5,000 transactions if communication is disrupted with host and uploads when network communications is restored
- ▲ RS-232 serial port for optional back-up via modem
- ▲ UL294 Listed - Edge Reader 82120B is listed for use in UL installations where exposure is controlled to only authorized persons.
- ▲ Unlimited user-definable fields





> FOCAL POINT

Innovative IP Access Control

FOCAL POINT SPECIFICATIONS

PC Requirements

- ▲ Windows XP (SP3 or later)
- ▲ 1GB Ram
- ▲ Minimum 80GB Hard Drive

Database Engine

- ▲ MSDE Provided
- ▲ Also support SQL Server

Inputs Per Edge Reader

- ▲ REX, door contact, 3 auxiliary aka battery failure, ac failure, tamper

Outputs Per Edge Reader

- ▲ Door strike, 2 auxiliary outputs w/relay

Offline Transaction Log

- ▲ 5000 transactions are stored; First In First Out Register

Compatible Cards and Formats

- ▲ Supports all card types

Total Access Privileges

- ▲ 65,535

Elevator control

- ▲ Yes

Handicapped Feature

- ▲ Yes (extended unlock time per card)

Multiple Badges per Person

- ▲ Yes

Imaging Application

- ▲ Supports cardholder images and information

Advanced Alarm Monitoring

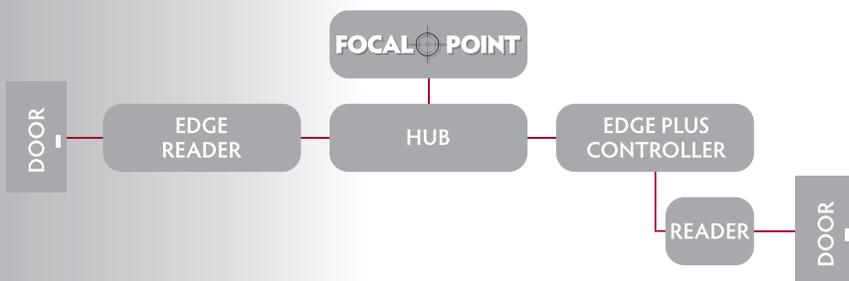
- ▲ Supports operator routing and access control exceptions

Data Import and Export

- ▲ HR Data, Badge and Alarm Transactions transmitted via Microsoft® Excel

Non-latching wet/dry relay outputs for:

- ▲ 1 door strike
- ▲ 1 auxiliary device: door held/forced alarm, alarm shunt, host offline (comms down) or general purpose



Mounting Single-gang style electrical box

Dimensions 3.3" W x 4.8" H x 2.3" D
(83.8 mm x 121.9 mm x 57.9 mm)

Weight 14.7 oz (.400 kg)

Style Attractive UL94 polycarbonate enclosure protects components from damage and all connections are fully identified by silk-screened nomenclature.

Card Data Formats Supports any card data format up to 128 bits

Hardware 32-bit RISC CPU, 100 MHz processor

Memory 8 MB onboard Flash memory
32 MB SDRAM
256K SRAM

Visual Indicators Two LEDs indicate power/network activity and device I/O activity.

Power Supply Requirements 1 A @ 12-16 VDC maximum
Recommended: Power is supplied using the Power over Ethernet technology available with PoE 802.3af enabled network devices.
Alternate: Supervised linear power supply with battery backup, input surge protection, and AC Fail and battery low contact outputs.

Relays can be configured to supply power as follows:

Available Power: The EdgeReader is capable of supplying a total of 600 mA to field devices. Unpowered, relay contacts are rated for 2 A @ 30 VDC

Note: Use of a Listed Access Control / Burglary power-limited power supply is required for all Listed installations.

The EdgeReader is intended for use in indoor environments that comply with the following specifications:

Operating Temperature 32° to 122° F (0° to 50° C)

Operating Humidity 5% to 95% relative, non-condensing

Communication Ports Ethernet – 10 or 100 Mbps
RS-232 – port for Modem or connectivity to other systems.

Certifications UL 294 Listed Component, CSA 205 for Canada, FCC Class A Verification (FCC & Industry Canada Certification for Reader Portion Only) ICES-003 Canada, EU (CE Marking), Australia (C-Tick Mark), New Zealand

Warranty Warrantied against defects in materials and workmanship for 18 months (See complete warranty policy for details).

Unfortunately we do not provide itemized pricing, however the following is a breakdown of each proposal for your reference:

Proposal #13657 Isonas Cloud Upgrade :

\$1,767.00 – Materials

1,490.00 – Labor

3,257.00 – Total*

*\$1,100.00 Annual License Fee

Proposal #13658 Isonas Pure Access Manager Upgrade:

\$7,349.00 – Materials

2,030.00 – Labor

9,379.00 – Total**

**No Yearly Fee

In accepting our proposal please date, sign, and fax or e-mail it back to us.

Thank you for your business and please contact us with any questions.

Sincerely,

Conrad Buhrman

Nebraska Safety & Fire Equipment Company

111 W. Sixth Street

PO BOX 1229

North Platte, NE 69101

800.504.0053



**NEBRASKA SAFETY
and FIRE EQUIPMENT**

PROPOSAL NO. 13855
PAGE NO. 1 of 1
FEBRUARY 25, 2020
(MS)

**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 **REMOVE EXISTING ISONAS CARD ACCESS SYSTEM AND INSTALL A NEW ACCESS SPECIALTIES FOCAL POINT CARD ACCESS SYSTEM.** Price includes the following terms:

- ◆ PRICE INCLUDES MATERIALS AND INSTALLATION OF DEVICES.
- ◆ PRICE INCLUDES CONNECTION TO BUILDING NETWORK-DATA PORT REQUIRED.
- ◆ PRICE INCLUDES RE-USING EXISTING DOOR LOCK HARDWARE.
- ◆ PRICE INCLUDES RE-USING EXISTING DATA DROPS TO ACCESS DOORS.
- ◆ PRICE INCLUDES PROVIDING NEW POWER SUPPLIES FOR ELECTROMAGNETIC DOOR LOCKS.
- ◆ SOFTWARE REQUIRES NETWORK CONNECTED SERVER WITH WINDOWS SOFTWARE- CUSTOMER PROVIDED
- ◆ PRICE DOES NOT INCLUDE FIRE ALARM CONNECTION TO MAGNETIC LOCKS, IF NECESSARY.
- ◆ PRICE DOES NOT INCLUDE ANY 120 VAC WORK, IF NECESSARY.
- ◆ PRICE INCLUDES FREIGHT AND TAX, 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 \$22,997.00 (TWENTY-TWO THOUSAND NINE HUNDRED NINETY-SEVEN DOLLARS) with payment to be made as follows: \$22,997.00 as installation progresses.

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

2-25-2020

CONRAD BUHRMAN

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. 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



Quote

#175737

1771 Energy Park Drive, Suite 100, St. Paul, MN 55108
 (612) 331-5500 | (800) 933-7337 | Fax (612) 331-3424
 www.tierney.com

2/18/2020

Bill To

Morrill Public School Dist 11
 PO Box 486
 Morrill NE 69358

Ship To

Tom Peacock
 Morrill Public School Dist 11
 411 E. Hamilton St.
 Morrill NE 69358

Memo:

Expires	Sales Rep	Contract	Terms
5/18/2020	634 Michael Powell		

Qty	Item	MFG	Price	Ext. Price
26	<p>CTImpactPLUS4K-65_5YR 65" Clevertouch IMPACT PLUS Series - 4K, High Precision Touch</p> <ul style="list-style-type: none"> - 5 Year Warranty - Free Snowflake and Lynx Software - 5 Year MDM (\$18 per panel after the 5 years) - 30 minute Start Up MDM walkthrough w/ technology coordinator - Startup Resources for Teachers - 1 Year Subscription to Tierney Edge Helpline Support for Teachers <ul style="list-style-type: none"> o Monthly, live, online webinars (also archived for access later) for: <ul style="list-style-type: none"> o Clevertouch, Google, Web-based tools o Up to 4 live, online, individualized support sessions for individuals or teams of teachers o Lesson planning support around technology integration o Individualized professional development on requested tool -- tool overview, setup support, integration support and planning o Warehouse of lessons downloadable o Google Resources o CleverTouch files o How to documents and screencasts o Google Educator Bootcamp discount codes, in person or live online o This program is tied to one teachers email which is why one subscription is tied to one panel (extra subscriptions can be purchased for \$79 per teacher per year) <p>Enhance the manufacturer warranty by including Tierney Warranty Enhancement. Tierney will handle any issue with your display throughout the manufacturer warranty period.</p> <p>Click this link for more information: https://store.tierney.com/content/Tierney/IFP_Maintenance_Clevertouch2020%28002%29.pdf</p>		\$2,653.49	\$68,990.74



175737



Quote

#175737

1771 Energy Park Drive, Suite 100, St. Paul, MN 55108
(612) 331-5500 | (800) 933-7337 | Fax (612) 331-3424
www.tierney.com

2/18/2020

Subtotal	\$68,990.74
Tax (6.5%)	\$0.00
Shipping Cost	\$1,600.00
Total	\$70,590.74

To accept this quotation, sign here : _____

If accepting this quote via purchase order please reference this quote number on your PO. To order via credit card please contact customer service at 612-331-5500.

This document is subject to the terms and conditions found here: www.tierneybrothers.com/SOTC

Pricing Adjustments as it Relates to Tariffs: If/When international tariff changes impact any product(s) included in this quote, Tierney reserves the right to adjust or cancel this quote.

Please inspect product upon delivery. All claims for defective merchandise or errors in shipping must be made within five days after receipt of goods. Clients using their own carriers will be responsible for filing their own freight claims if product is damaged in transit. Returns require an authorization number and must be made within 30 days. Custom orders and "Consumables", such as projector lamps, may not be returned. Returns are subject to restocking fees with the exception of out of box failures and replacements under warranty. Restocking fees varying depending on the product line, expect a minimum charge of 25%.



175737



3131 24th Ave S
Moorhead, MN 56560

Phone: 877.553.0777
Fax: 218.227.0498

Quote

Quote ID: Q-18066-V6Y3

To:		Account Manager:
Morrill Public Schools	Craig Manley	Scott Bleth
411 East Hamilton	Box 486	Phone: 218-227-0450
Morrill, NE 69358		Email: sbleth@bytespeed.com

Summary

Total Amount: \$91,672.00 Effective Until: 3/15/2020

Details

Quantity	Product ID	Product	Price	Sub Total
		Optoma Flat Panel		
28	75D7506	DS DISPLAY, OPTOMA 75" IFP, TOUCH 4K	\$2,849.00	\$79,772.00
28	00W0185	WARRANTY, OPTOMA 4 YEAR ADVANCED REPLACEMENT		
28	75D6532	CART/STAND, OPTOMA 65"/75"/86" IFP MOBILE CART, ST01	\$425.00	\$11,900.00
28	M331	ByteSpeed Laptop M331		
28	00N1820	LAPTOP, LENGDA M331W 13.3" TOUCH I3-5010u, BAREBONE, NO		
28	01A1150	WIRELESS CARD, INTEL 7260HMW WIFI/BLUETOOTH 4.0 DUAL		
28	25M5090	MEMORY, KINGSTON 8GB 1600MHz DDR3L 1.35V, KVR16LS11/8		
28	35Z1558	SSD, AVANT 120GB 2.5" 7mm SATA 3, AVSC51A3120F4SD		
28	60L5140	LICENSE, WINDOWS 10 PRO REFURBISHER COA FOR EDU, MARFO-		
28	LOAD-	LOAD-WIN10PRO64		
28	SHIPPING-9	FREE SHIPPING FOR LAPTOP		
28	WARRANTY-19	Standard 1 Year Battery Warranty		
28	WARRANTY-25	1 YEAR STANDARD WARRANTY FOR LAPTOP		

SubTotal	\$91,672.00
Total Tax	\$0.00
Shipping	
Total	\$91,672.00

Quote Options:
SAVE: \$350/each - Remove M331 2-in-1 Laptop (\$695 Value)



****Tariff Disclaimer - Quoted price subject to change upon introduction of any new tariffs****



3131 24th Ave S
Moorhead, MN 56560

Phone: 877.553.0777
Fax: 218.227.0498

Quote

Quote ID: Q-18066-V6Y3-1

To:		Account Manager:
Morrill Public Schools	Craig Manley	Scott Bleth
411 East Hamilton	Box 486	Phone: 218-227-0450
Morrill, NE 69358		Email: sbleth@bytespeed.com

Summary

Total Amount: \$79,772.00 Effective Until: 3/15/2020

Details

Quantity	Product ID	Product	Price	Sub Total
		Optoma Flat Panel		
28	75D7506	DS DISPLAY, OPTOMA 75" IFP, TOUCH 4K	\$2,849.00	\$79,772.00
28	00W0185	WARRANTY, OPTOMA 4 YEAR ADVANCED REPLACEMENT		
28	M331	ByteSpeed Laptop M331		
28	00N1820	LAPTOP, LENGDA M331W 13.3" TOUCH I3-5010u, BAREBONE, NO		
28	01A1150	WIRELESS CARD, INTEL 7260HMW WIFI/BLUETOOTH 4.0 DUAL		
28	25M5090	MEMORY, KINGSTON 8GB 1600MHZ DDR3L 1.35V, KVR16LS11/8		
28	35Z1558	SSD, AVANT 120GB 2.5" 7mm SATA 3, AVSC51A3120F4SD		
28	60L5140	LICENSE, WINDOWS 10 PRO REFURBISHER COA FOR EDU, MARFO-		
28	LOAD-	LOAD-WIN10PRO64		
28	SHIPPING-9	FREE SHIPPING FOR LAPTOP		
28	WARRANTY-19	Standard 1 Year Battery Warranty		
28	WARRANTY-25	1 YEAR STANDARD WARRANTY FOR LAPTOP		

SubTotal	\$79,772.00
Total Tax	\$0.00
Shipping	
Total	\$79,772.00

Quote Options:
 SAVE: \$350/each - Remove M331 2-in-1 Laptop (\$695 Value)



****Tariff Disclaimer - Quoted price subject to change upon introduction of any new tariffs****



3131 24th Ave S
Moorhead, MN 56560

Phone: 877.553.0777
Fax: 218.227.0498

Quote

Quote ID: Q-18066-V6Y3-1

To:		Account Manager:
Morrill Public Schools	Craig Manley	Scott Bleth
411 East Hamilton	Box 486	Phone: 218-227-0450
Morrill, NE 69358		Email: sbleth@bytespeed.com

Summary

Total Amount: \$79,772.00 Effective Until: 3/15/2020

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28	M331	ByteSpeed Laptop M331		
28	00N1820	LAPTOP, LENGDA M331W 13.3" TOUCH I3-5010u, BAREBONE, NO		
28	01A1150	WIRELESS CARD, INTEL 7260HMW WIFI/BLUETOOTH 4.0 DUAL		
28	25M5090	MEMORY, KINGSTON 8GB 1600MHZ DDR3L 1.35V, KVR16LS11/8		
28	35Z1558	SSD, AVANT 120GB 2.5" 7mm SATA 3, AVSC51A3120F4SD		
28	60L5140	LICENSE, WINDOWS 10 PRO REFURBISHER COA FOR EDU, MARFO-		
28	LOAD-	LOAD-WIN10PRO64		
28	SHIPPING-9	FREE SHIPPING FOR LAPTOP		
28	WARRANTY-19	Standard 1 Year Battery Warranty		
28	WARRANTY-25	1 YEAR STANDARD WARRANTY FOR LAPTOP		

SubTotal	\$79,772.00
Total Tax	\$0.00
Shipping	
Total	\$79,772.00

Quote Options:
 SAVE: \$350/each - Remove M331 2-in-1 Laptop (\$695 Value)



****Tariff Disclaimer - Quoted price subject to change upon introduction of any new tariffs****

GRADING GUIDELINES

The superintendent shall develop and implement student grading guidelines. The objectives of grading guidelines shall be to quantify, report and record the academic progress of each student. Grades should fairly reflect the level of student achievement in the knowledge and skills specified by grade level or course objectives and outcomes.

The grading system for grades four through twelve shall be as follows:

Percent	Letter Grade	GPA Equivalent
94-100	A	4.0
90-93	A-	3.7
87-89	B+	3.3
83-86	B	3.0
80-83	B-	2.7
77-79	C+	2.3
73-76	C	2.0
70-72	C-	1.7
67-69	D+	1.3
60-66	D	1.0
0-59	F	0.0

I: Incomplete no credit for class until all requirements met

S: Satisfactory

U: Unsatisfactory Failing No Credit

The grading system for kindergarten through third grade shall be as follows:

E: Excellent Progress

U: Unsatisfactory

S: Satisfactory Progress

I: Improvement Needed

J.H. art and exploratory classes, physical education/weights, driver's education, student aide/tutor, yearbook, work study, and music/band grades will not be averaged into grades 7-12 grade point averages for purposes of the Honor Roll or the cumulative grade point average that determines the individual student's class rank. A grade of 77% or less in **any** class will disqualify a student for the honor roll.

Special education students will be graded according to goals and objectives established by IEP's, if the course content has been modified to meet the needs of the individual student. If the course content has not been modified, the appropriate grading method for the grade level of a student will be used.

Approved _____ Reviewed _____ Revised _____

Legal Reference: Falvo v. Owasso Independent School District No. I-001

Cross Reference: 507.01 Student Records Access
1003 Public Examination of District Records

Morrill Public Schools
Board of Education
Regular Meeting – March 16, 2020
6:30 PM

Discuss, consider and take all necessary action with regard to the emergency circumstances presented by the COVID-19 virus to:

- Authorize the Superintendent of Schools, or designee, to grant a paid leave of absence for a specified number of duty days with full current wages and benefits to exempt and non-exempt employees who are experiencing certain conditions regard to the COVID-19 virus.
- Authorize the Superintendent of Schools, or designee, to take all necessary action to (1) work with state and local health department officials for advice on functions that may involve large gatherings of people.
- Authorize the Superintendent of Schools, or designee, to take all necessary action to prepare for the Board of Education to declare the COVID-19 virus situation as a “emergency” under the Nebraska Emergency Management Act, Neb. Rev. Stat. §§81-829.36 through 81-829.75.
- Authorize the Superintendent of Schools to monitor the COVID-19 virus conditions in the State of Nebraska and the Educational Service Unit No. 13 area, and based upon the directives of the Commissioner of Education and community spread of the disease in the Morrill School District, Nebraska to determine and decide all issue related to the close of attendance centers, adjust the school year calendar, take measures to continue educational services assign certificated and non-certificated staff as needed, and extra-curricular activities.

MORRILL PUBLIC SCHOOLS
BOARD OF EDUCATION
March 16, 2020

Motion regarding Paid COVID-19 Leave of Absence

Motion by _____ that the Board of Education, should and does hereby, authorize the Superintendent of Schools, or designed, to grant a paid leave of absence for up to 40 Days duty days with full current wages and benefits to exempt and non-exempt employees who are experiencing the following conditions or circumstances with related to the COVID-19 virus: (1) have traveled from China, South Korea, Japan, Italy, or Iran within the last 14 days, or lives or has close contact with someone who has been in those countries, (2) has been asked to self-quarantine by any health care provider or public official, (3) has been diagnosed with, or has had contact with, anyone who has been diagnosed with COVID-19 virus; (4) is presently exhibiting the symptoms of an infectious respiratory illness, which include fever, cough, or shortness of breath; and/or (5) has to leave their job duties to take care of a family member who has

coronavirus, all subject to any required adjustment thereto required to comply with any state or federal law now existing or subsequently enacted.

Motion regarding Large Groups [Prom and Graduation].

Motion by _____ that the Board of Education, should and does hereby, authorize the Superintendent of Schools, or designee, to take all necessary action to work with state and local health department officials for advice and direction on functions that may involve large gatherings of people.

Motion regarding to Emergency Management Act.

Motion by _____ that the Board of Education, should and does hereby, authorize the Superintendent of Schools, or designee, to take all necessary action to prepare for the Board of Education to declare the COVID-19 virus situation as a “emergency” under the Nebraska Emergency Management Act, Neb. Rev. Stat. §§81-829.36 through 81-829.75, including preparation of any required resolution determining that an emergency exists and preparation for filing such resolution with the clerk of local governments and the Nebraska Emergency Management Agency.

Motion regarding closure or alternative delivery of educational services and staff continued employment.

Motion by _____ that the Board of Education, should and does hereby, authorize the Superintendent of Schools to monitor the COVID-19 virus conditions in the State of Nebraska and the Educational Service Unit No. 13 area, and based upon the directives of the Commissioner of Education and community spread of the disease in the Scottsbluff, Nebraska area (1) close the MORRILL PUBLIC SCHOOLS and suspend delivery of educational services, both regular education and special education [the U.S. Department of Education has ruled that is schools that are “closed” SPED services are not required], while continuing to maintain critical programs that support the health and well-being of certain student populations school breakfast and lunch programs; (2) close the MORRILL PUBLIC SCHOOLS buildings to student attendance and continue delivery of educational service, including special education services, and/or the development and planning of alternative educational services for this and ensuing school years and assign administrative, instructional and support staff to carry out such duties in person or remotely; (3) employment and assign certificated and non-certificated staff as needed and in a manner that provides for such employees continued service to the school district; and, (4) manage access to building and manage and extra-curricular activity programs.

BOARD MEMBER CONFLICT OF INTEREST

It shall be the responsibility of each board member to be aware of an actual or potential conflict of interest. It shall also be the responsibility of each board member to take the action necessary to eliminate such a conflict of interest. Should a conflict of interest arise, a board member should not participate in any action relating to the issue from which the conflict arose.

No voting board member may have an interest in any contract to which the district, or anyone for its benefit, is party. The prohibition applies when the board member or the board member's immediate family is a partner, director, officer, or is a stockholder of closed corporation stock worth one thousand dollars or more at fair market value or which represents more than a five per cent equity interest, or is a stockholder of publicly traded stock worth ten thousand dollars or more at fair market value or which represents more than ten percent equity interest. An individual who occupies a confidential professional relationship protected by law is exempt from this policy. This policy does not apply to publicly traded stock under a trading account.

The above prohibition does not apply if the voting board member:

1. Supplies a written statement describing the matter up for decision and the nature of the conflict to the Nebraska Accountability and Disclosure Commission and to the board secretary. The secretary shall enter the statement onto the public records of the district.
2. The board member must take such action as the Commission advises to remove himself or herself from influence over the decision.
3. Does not vote on the matter of granting the contract, except if the number of members of the board declaring an interest in the contract would prevent the board, with all members present, from securing a quorum on the issue, then all members may vote on the matter and this action will be reported to the commission; and
4. Does not act for the district to inspect, supervise or determine the performance of contracts under which he or she has an interest.

A board member who is an employee of a business involved in a contract with the district and who has no ownership interest or will receive no direct fee or commission shall not be deemed to have an interest within the meaning of this policy. The receiving of deposits, cashing of checks and buying and selling of warrants and bonds of indebtedness of any school district by a financial institution will not be considered an interest in the contract under this policy.

Approved _____ Reviewed _____ Revised _____

If a board member's immediate family member is an employee of the school district, the member may vote on all issues of the contract which are generally applicable to all employees or all employees within a classification and do not single out his or her family member for special action.

Any contract entered into with an interested board member shall be subject to applicable competitive bidding requirements and shall be fair and reasonable to the school district.

A voting board member or district employee may employ, recommend the employment of, or supervise the employment of an immediate family member if he or she does not abuse his or her official position and makes a full disclosure of the relationship to the board and a written disclosure of the relationship to the board secretary. No board member or administrator shall employ an immediate family member without first having made a reasonable solicitation and consideration of applications for such employment. The family member must be qualified for, able to perform, and required to perform the duties of the position. The family member must not be paid an unreasonably high salary. No existing employee may be terminated for the purpose of making a position available to such a family member.

Any newly elected or appointed board member or administrator shall make a full disclosure of any immediate family member employed in a position subject to this policy as soon as reasonably possible after the date of taking office.

No board member or district employee shall use their position or any confidential information received through their position to obtain financial gain, other than compensation provided by law, for himself or herself, an immediate family member, or a business with which the individual is associated. No board member shall use or authorize the use of personnel, property, resources or funds under his or her official care for the purpose of campaigning for or against the nomination or election of a candidate or the qualification, passage or defeat of a ballot question.

The superintendent shall keep a record for the district for every contract entered into by the district in which a board member has an interest. This information shall be kept for five years from the date of the board member's last day in office and will include the following:

1. Names of contracting parties;
2. The nature of the interest of the board member in question;
3. The date that the contract was approved by the district;
4. The amount of the contract; and
5. Basic terms of the contract.

The record kept by the superintendent shall be available for public inspection during the normal working hours of the superintendent's office.

All board members and district employees are responsible for obeying all final rulings or appeals of the Accountability and Disclosure Commission. If a case is contested before the Commission by the district, the superintendent shall ensure that the district is represented at the hearing. If a case is contested by a board member, that member shall be responsible for his/her own representation and shall be responsible for any Commission fines or penalties.

An open account established by the district with a business in which a board member has an interest, shall be deemed a contract subject to the provisions of this policy. The superintendent shall maintain a running account of all amounts purchased in open accounts.

Contracts involving one hundred dollars or less in which a board member may have an interest are excluded from the provisions of this policy.

Legal Reference: Nebraska Statute 49-1493 to 49-14,103.07

Cross Reference: 201 Legal Status of the School Board
202.01 Board Member Code of Ethics
206.04 Board Member Compensation and Expenses
402.04 Nepotism

2nd Grade Chromebook Rationale

1. i-Ready

Currently, each 2nd grade classroom has i-Pads to use at a 2:1 ratio. Unfortunately, the i-Pads we own are too old of a generation to update to the latest iOS system from Apple. This means that, after this year, the i-Ready app that K-2 uses on i-Pads will no longer work. Students will not be able to use the app, which the district is paying for, to complement and differentiate their math instruction. Therefore, a technology device update is necessary if we plan to continue to utilize the i-Ready program.

2. Chromebooks are more cost effective

The cost of a Chromebook, depending on the model, storage size, etc., is significantly less than that of an i-Pad. It would be possible to go 1:1 with Chromebooks, for less than it would be to go 2:1 with iPads. Chromebooks will work with all of the programs that 2nd graders use, therefore enabling us to continue to do what we have done with i-Pads.

3. Going 1:1 opens up more opportunities for technology instruction

Teaching technology to 2nd graders can be very exciting and fun; however, it must be done in a way where all students are able to have hands on experience creating. Filming, editing, etc., can be difficult when students have devices at a 2:1 ratio. Often, one student must find another task to do while the other student is "creating." This would ensure that all students get the experience, and also halve the time that it would take to teach it to each student.

4. Testing, schedules, and transition to upper elementary

There is no doubt that 2nd grade is a year of transition for students. They are transitioning from *learning to read*, to *reading to learn*. They are learning many important skills that they must synthesize and utilize when they go to 3rd grade, including *how* to take a test. 3rd grade is the first year that students are required to take the MAPS test. One skill that our 2nd graders are often lacking is the ability to log in and take tests on a Chromebook when they first enter 3rd grade. We could ease this transition and take the burden off of 3rd grade teachers by teaching the

students how to do these things in 2nd grade, enabling the students and teachers in 3rd grade to *just* focus on test taking.

Being 1:1 with Chromebooks would also make taking diagnostic tests like the STARS and i-Ready easier to manage, since we would not have to work around the computer lab schedule to do so. Currently, we have to book the lab during the week of diagnostics, which often means switching around our schedules for the day.

February 25, 2020

Mr. David Sherrod, Board President

Mr. Joe Sherwood, Superintendent

Mr. Tom Peacock, High School Principal

Please accept this letter informing you of my intent to retire effective July 1, 2020. I will work through June 30, 2020.

I would like to thank you for all the opportunities you have given me to be a part of Morrill Public Schools for the last 18 plus years. I have had the privilege through the years to work with many wonderful people and have been able to watch and be a part of so many student as they grow to be young adults. It is now time for me to move on to the next phase of my life. I don't know what that is yet but I will figure it out.

I wish many great things for Morrill Public Schools and all who walk through the doors.

Sincerely,

A handwritten signature in cursive script that reads "Janelle Johnson". The signature is written in black ink and is positioned below the word "Sincerely,".

Dear Morrill School Board,

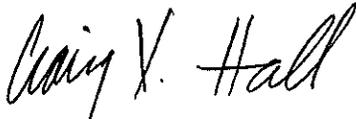
Please accept this letter as notice of my formal resignation from Morrill Public Schools as 10-12 English teacher. My last day of employment will be May 28th as State Golf runs through the academic year.

It is bittersweet that I have accepted an English position at Holdrege High School. Although I'm excited for the opportunity and the chance to be closer to family, it will be tough to leave behind Morrill High School.

I first want to thank Tom Peacock for being a supportive and challenging principal, who pushed me to be better. I believe he has steered Morrill in a direction that not only benefits student scores but also betters students for life after high school. Tom has modeled the reason why we all get into this profession. The daily interactions I have had with him will be sorely missed. I also want to thank Josh Guerue for allowing me to coach under him which made a less than ideal situation better. Finally, I would like to thank the staff at Morrill. There is no doubt that we have one of the best teams to work with. A mix of passion and enjoyment for the education of students has made Morrill a tough place to leave.

Again, thank you for the opportunity to educate students at Morrill High School. Hopefully, my impact on them will have been as large as their impact on me. I wish everyone at Morrill good luck as they continue to reach for greater heights in the coming years.

Sincerely,

A handwritten signature in black ink that reads "Craig X. Hall". The signature is written in a cursive style with a large, stylized "X" in the middle name.

Craig Hall

Roxanna Fees
2680 Monument Valley Drive
Gering, NE 69341

March 5, 2020

Morrill High School
411 E Hamilton St
Morrill, NE 69358

Mr. Peacock,

Please accept this formal resignation from my current position with Morrill Public Schools. I will, of course, finish this year with the same level of professionalism and expectations for students. After much consideration I have accepted a position at Holdrege Middle School, which is closer to my family and many of my close friends.

I want to thank you for being an approachable and effective principal these last three years. I can see you have Morrill heading in the right direction and wish you good luck.

Sincerely,

A handwritten signature in cursive script that reads "Roxanna Fees". The signature is written in black ink and is positioned below the word "Sincerely,".

Roxanna Fees