

Board of Education Regular Meeting
Monday, October 9, 2017 7:30 PM
District Office
508 Jefferson Ave.
Morrill, NE 69358

- I. CALL TO ORDER FOR REGULAR MEETING
 - I.1. Pledge to the Flag
 - I.2. Roll Call
 - I.3. Notification of Open Meetings Law Posting
 - I.4. Recognition of Recording
 - I.5. Business Manager Financial Report
- II. CONSENT AGENDA
 - II.1. Approval of Agenda for October 9, 2017
 - II.2. Approval of minutes of September 11th and September 18th 2017 meetings
 - II.3. Approval to Pay Claims and file financial reports
 - II.3.a. working Monthly Budget
 - II.3.b. Monthly Budget of Receipts
 - II.3.c. Activity Accounts
 - II.3.d. County Treasurers' Reports
- III. RECOGNITION OF VISITORS
- IV. REPORTS
 - IV.1. Technology Innovation Reports from Teachers
 - IV.2. Student Council-
 - IV.3. Curriculum/Americanism: Burford (Chairman), Sherrod, Guerue

IV.4. Buildings/Grounds/Transportation: Sherrod (Chairman), Stauffer, Steiner

IV.5. Finance: Hessler, Guerue, Stauffer

IV.6. Staff Relations: Sherrod, Burford, Hessler

IV.7. Morrill School's Foundation: Stauffer, Steiner

IV.8. Technology Report

IV.9. Activity Report

IV.10. Secondary Principal's Report

IV.11. Elementary Principal's Report

IV.12. Early Childhood & Superintendent's Report

V. NEW BUSINESS

V.1. Consider/possibly approve 2017-2018 Staff Handbook

V.2. Discussion on Facility Issues

V.2.a. Secondary HVAC

V.2.b. Custodial & Maintenance

V.2.c. Security Measures

VI. Next Regular Meeting Date

VI.1. Regular Meeting Date: November 13, 2017 at 7:30 pm

VII. ADJOURNMENT



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:

270766503304065

PLEASE NOTE

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

Payment Information	Entered Data
Taxpayer EIN	xxxxx5307
Tax Form	941 Employers Federal Tax
Tax Type	Federal Tax Deposit
Tax Period	Q3/2017
Payment Amount	\$340.21
Settlement Date	09/22/2017
Sub Categories	
1 Social Security	\$210.20
2 Medicare	\$49.16
3 Tax Withholding	\$80.85
Account Number	xxxxx4746
Account Type	CHECKING
Routing Number	104102309
Bank Name	PLATTE VALLEY BANK

Department of Revenue
e-pay

NEBRASKA
Good Life. Great Service.

Your last visit was Tue 09/19/2017 03:10 PM CDT

Confirmation

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

Confirmation Number **NB1DOR003141698**

Payment Details

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

Payment Amount \$27.39

Payment Date 09/22/2017

Status SCHEDULED

Tax Period End Date 09222017
(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 deb.baker@panesu.org

Cash Flow Report
Regular; Processing Month 09/2017

Fund Num		Beginning Cash	Revenues	Expenses	Ending Cash
01	GENERAL FUND	343,107.08	1,103,306.16	(594,803.65)	851,609.59
02	Depreciation Fund	189,026.20	46.80	(65,000.00)	124,073.00
03	Employee Benefit Fund	12,374.30	1,011.67	(2,737.08)	10,648.89
05	Activity Fund	71,639.06	14,413.22	(13,909.75)	72,142.53
06	Lunch Fund	(876.25)	29,222.59	(27,114.29)	1,232.05
08	Special Building Fund	158,721.55	68,877.59	(9,279.97)	218,319.17
09	Qualified Purpose Capital	117,443.44	51,049.92	0.00	168,493.36
Grand Total:		891,435.38	1,267,927.95	(712,844.74)	1,446,518.59

**Comparison Report by Function-3 year
comparison**

10/06/2017 08:30 AM

Regular; Previous Year 1 09/2016; Previous Year 2 09/2015; Processing Month 09/2017;
Fund Number 01

Account Number	Account Description	2014-2015 Budget	2014-2015 Expenditures to Date	% used	2015-2016 Budget	2015-2016 Expenditures to Date	% used	Current Budget Ex
01	GENERAL FUND							
1100	REGULAR INSTRUCTIONAL PROGRAMS							
01 1100 110 1	Instructional Salaries Elem	752,155.04	44,816.01	5.96	377,885.57	38,651.82	10.23	396,232.40
01 1100 110 2	Instructional Salaries Sec	693,948.59	54,686.92	7.88	611,741.70	49,008.28	8.01	663,094.71
01 1100 120 0	Substitutes-District	34,771.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 120 1	Substitutes-elementary	20,000.00	190.00	0.95	20,000.00	190.00	0.95	15,000.00
01 1100 120 2	Substitutes - Secondary	20,000.00	332.50	1.66	15,000.00	427.50	2.85	15,000.00
01 1100 130 1	STIPENDS -- ELEM XTRA DAYS	750.00	0.00	0.00	750.00	0.00	0.00	500.00
01 1100 130 2	STIPENDS - SEC XTRA DAYS	750.00	0.00	0.00	750.00	0.00	0.00	300.00
01 1100 140 1	Instructional Aide - Elementary	0.00	0.00	0.00	0.00	334.49	0.00	40,572.00
01 1100 140 2	Instructional Aide - Highschool	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 210 0	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 210 1	Social Security - Elementary	57,539.86	3,364.68	5.85	28,908.25	3,332.98	11.53	38,059.09
01 1100 210 2	Social Security Secondary	54,674.44	4,563.07	8.35	46,798.24	4,288.91	9.16	61,406.15
01 1100 220 1	Retirement - Elementary	74,370.45	4,436.20	5.97	43,567.76	4,451.40	10.22	43,146.67
01 1100 220 2	Retirement - Secondary	68,620.94	4,185.55	6.10	59,816.10	4,881.00	8.16	65,499.17
01 1100 221 0	RETIREMENT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 230 1	Benefit Package - Elementary	108,285.92	854.75	0.79	69,830.06	9,389.45	13.45	108,088.20
01 1100 230 2	Benefit Package - Secondary	74,741.20	13,755.71	18.40	138,402.40	16,560.84	11.97	155,020.00
01 1100 240 0	Workman's Comp-District	38,031.00	34,121.00	89.72	43,000.00	0.00	0.00	43,000.00
01 1100 290 1	OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 290 2	OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 318 1	Repairs/Maint Computers-Elem	5,000.00	0.00	0.00	3,000.00	0.00	0.00	2,500.00
01 1100 318 2	Repairs/Maint Computers-Second	5,000.00	0.00	0.00	3,000.00	840.00	28.00	2,500.00
01 1100 319 1	Prof Dev- Elementary	2,000.00	0.00	0.00	2,000.00	0.00	0.00	1,000.00
01 1100 319 2	Professional Dev - Secondary	2,000.00	0.00	0.00	2,000.00	231.45	11.57	2,500.00
01 1100 327 0	Copier Lease-District	18,000.00	1,667.97	9.27	19,000.00	2,000.31	10.53	25,000.00
01 1100 382 0	DISTANCE ED & TELECOMMUNICATIONS	20,000.00	454.94	2.27	25,000.00	238.96	0.96	25,000.00
01 1100 410 0	SUPPLIES DISTRICT	5,000.00	52.81	1.06	4,000.00	0.00	0.00	5,000.00
01 1100 410 1	SUPPLIES-- ELEM	7,500.00	488.71	6.52	10,000.00	1,561.64	15.62	7,500.00
01 1100 410 2	SUPPLIES--SECOND	7,500.00	1,027.88	13.71	10,000.00	1,613.20	16.13	7,500.00
01 1100 420 1	ELEM CURRICULUM	10,000.00	3,833.67	38.34	12,000.00	355.79	2.96	8,000.00
01 1100 420 2	Second Curriculum	10,000.00	56.19	0.56	15,000.00	1,461.13	9.74	10,000.00
01 1100 440 1	PERIODICALS -- ELEMENTARY	1,000.00	431.70	43.17	1,200.00	0.00	0.00	1,200.00
01 1100 440 2	PERIODICALS -- SECOND	1,000.00	191.04	19.10	1,000.00	0.00	0.00	300.00
01 1100 460 0	HARDWARE DISTRICT	41,000.00	0.00	0.00	16,878.25	341.07	2.02	10,000.00
01 1100 465 0	COMPUTER SOFTWARE	7,000.00	1,900.00	27.14	10,000.00	0.00	0.00	15,000.00
01 1100 465 1	ELEM-COMPUTER SOFTWARE	7,000.00	5,053.48	72.19	12,000.00	8,848.36	73.74	15,000.00
01 1100 465 2	SECOND-COMPUTER SOFTWARE	7,000.00	0.00	0.00	6,000.00	1,122.14	18.70	10,000.00

01 1100 530 0	Equipment District	5,000.00	0.00	0.00	5,000.00	1,788.33	35.77	5,000.00
01 1100 560 0	Comp Hardware Dist-5000.00	7,099.00	2,854.00	40.20	55,000.00	24,282.95	44.15	50,000.00
01 1100 630 0	DUES AND FEES	2,000.00	0.00	0.00	2,000.00	0.00	0.00	800.00
01 1100 670 0	STF DEV/TRAVEL	2,500.00	62.00	2.48	2,500.00	0.00	0.00	800.00
1100	REGULAR INSTRUCTIONAL PROGRAMS	2,171,237.44	183,380.78	8.45	1,673,028.33	176,202.00	10.53	1,849,518.39
1125	FLEX SPENDING							
01 1125 110	FLEX REGULAR SALARIES	14,000.00	0.00	0.00	8,500.00	0.00	0.00	12,000.00
01 1125 140	FLEX OTHER STAFF SALARIES	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
01 1125 210	FLEX SOCIAL SECURITY	1,224.00	0.00	0.00	803.25	0.00	0.00	1,000.00
01 1125 220	RETIREMENT	1,580.45	0.00	0.00	1,037.17	0.00	0.00	1,200.00
01 1125 410 0	FLEX SUPPLIES	0.00	0.00	0.00	2,159.58	0.00	0.00	100.00
1125	FLEX SPENDING	18,804.45	0.00	0.00	14,500.00	0.00	0.00	14,300.00
1150	LIMITED ENGLISH PROF PROGRAMS							
01 1150 110 1	LEP INSTRUCTIONAL SALARIES ELEM	75,000.00	6,429.33	8.57	77,152.00	5,529.33	7.17	78,192.00
01 1150 210 1	LEP FICA/MEDICARE - ELEM	5,738.00	470.35	8.20	5,902.13	398.53	6.75	5,981.69
01 1150 220 1	LEP RETIREMENT - ELEM	7,410.00	635.08	8.57	7,628.02	546.18	7.16	7,723.65
01 1150 220 3	LEP RETIREMENT - PRE K	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1150 230 1	LEP BENEFIT PACKAGE - ELEM	3,648.00	280.98	7.70	3,525.60	307.87	8.73	3,989.64
1150	LIMITED ENGLISH PROF PROGRAMS	91,796.00	7,815.74	8.51	94,207.75	6,781.91	7.20	95,886.98
1160	PROVERTY PROGRAMS							
01 1160 110 1	POVERTY INSTR. SALARIES - ELEM	89,000.00	35,161.54	39.51	386,920.19	30,538.52	7.89	288,306.00
01 1160 210 1	POVERTY FICA/MEDICARE - ELEM	6,809.00	2,598.37	38.16	29,599.39	2,696.92	9.11	22,055.41
01 1160 220 1	POVERTY RETIREMENT - ELEM	8,793.00	3,375.33	38.39	38,219.20	3,194.35	8.36	28,478.29
01 1160 230 1	POVERTY BENEFIT PKG - ELEM	0.00	3,520.17	0.00	59,302.40	8,047.70	13.57	72,458.56
1160	PROVERTY PROGRAMS	104,602.00	44,655.41	42.69	514,041.18	44,477.49	8.65	411,298.26
1190	EARLY CHILDHOOD ED PROGRAMS							
01 1190 110 3	INSTRUCTIONAL PRE-K	44,122.50	3,878.94	8.79	82,461.50	7,171.79	8.70	79,380.00
01 1190 120 3	INSTR -- SUBSTITUTE PRE-K	2,000.00	0.00	0.00	0.00	47.50	0.00	5,000.00
01 1190 140 3	PRE-K--INSTRUCTIONAL AIDES	27,750.00	1,434.67	5.17	28,927.50	1,869.56	6.46	126,579.60
01 1190 141 3	Provisional Teacher	0.00	0.00	0.00	0.00	0.00	0.00	81,120.00
01 1190 210 3	FICA/MED -- PRE-K	5,584.76	456.11	8.17	8,521.26	729.20	8.56	23,690.49
01 1190 220 3	RETIREMENT -- PRE-K	7,099.42	524.86	7.39	11,002.78	893.08	8.12	28,357.15
01 1190 230 3	BENEFITS -- PRE-K	14,948.24	1,222.65	8.18	22,600.00	2,191.21	9.70	34,568.92
01 1190 319 3	PROF DEV	0.00	0.00	0.00	1,000.00	94.99	9.50	1,000.00
01 1190 410 3	SUPPLIES -- PRE-K	400.00	0.00	0.00	1,000.00	1,183.45	118.35	5,000.00
01 1190 420 3	CURRICULUM-PRE K	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
01 1190 440 3	PERIODICALS-PRE K	0.00	0.00	0.00	0.00	0.00	0.00	400.00
01 1190 460 3	COMPUTER HARDWARE-PRE K	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
01 1190 465 3	PRE K-COMPUTER SOFTWARE	300.00	0.00	0.00	500.00	0.00	0.00	400.00
01 1190 470 3	SNACKS--PRE K	2,000.00	0.00	0.00	2,500.00	0.00	0.00	10,000.00
01 1190 530 3	EQUIPMENT-PRE K	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
01 1190 630 3	DUES AND FEES-PRE K	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
01 1190 670 3	STF DEV/TRAVEL -- PRE-K	100.00	0.00	0.00	500.00	0.00	0.00	2,000.00
1190	EARLY CHILDHOOD ED PROGRAMS	104,304.92	7,517.23	7.21	159,013.04	14,180.78	8.92	407,496.16
1210	SPED							
01 1210 110 1	Sped Sal Elem	33,255.75	2,777.96	8.35	34,771.00	2,897.58	8.33	36,774.00

01 1210 110 2	Sped Sal Sec	45,617.00	3,854.58	8.45	49,126.00	4,213.46	8.58	54,270.00
01 1210 120 1	Sped Subs Elem	500.00	0.00	0.00	700.00	95.00	13.57	1,000.00
01 1210 120 2	Sped Subs Sec	1,000.00	0.00	0.00	1,700.00	95.00	5.59	800.00
01 1210 140 1	Sped Aides Elem	45,440.63	1,959.25	4.31	83,944.00	5,520.48	6.58	72,121.35
01 1210 140 2	Sped Aides Sec	29,137.50	1,545.23	5.30	42,566.25	2,297.33	5.40	63,598.50
01 1210 210 1	Soc Sec	6,020.27	405.39	6.73	9,081.70	691.93	7.62	9,194.94
01 1210 210 2	SOCIAL SECURITY	5,718.72	483.80	8.46	7,014.46	576.08	8.21	9,881.39
01 1210 220 1	Sped Retire Elem	7,773.55	467.93	6.02	11,726.43	840.90	7.17	10,756.46
01 1210 220 2	Sped Retire Sec	7,384.10	533.39	7.22	9,057.18	643.13	7.10	11,642.81
01 1210 230 1	Sped Bene Elem	14,948.00	1,222.65	8.18	11,300.00	1,249.54	11.06	15,289.64
01 1210 230 2	Sped Bene Sec	11,300.00	941.67	8.33	11,300.00	941.67	8.33	11,300.00
01 1210 240 1	Sped Workmns Elem	4,500.00	2,250.00	50.00	3,000.00	0.00	0.00	4,050.00
01 1210 240 2	Sped Workmns Sec	0.00	2,250.00	0.00	3,000.00	0.00	0.00	4,050.00
01 1210 313 0	Contr Serv Sped	130,621.00	16,523.76	12.65	121,356.00	15,644.88	12.89	121,000.00
01 1210 313 2	2nd SPED CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1210 318 1	OTHER CONTRACTED OR SECURED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
01 1210 319 1	Other Prof & Tech Services	0.00	0.00	0.00	250.00	0.00	0.00	250.00
01 1210 321 1	HEAT	0.00	0.00	0.00	0.00	0.00	0.00	400.00
01 1210 321 3	HEAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1210 322 1	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	2,300.00
01 1210 322 3	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1210 323 1	WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00	700.00
01 1210 338 1	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
01 1210 340 0	Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
01 1210 382 0	DISTANCE EDUCATION AND TELECOMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	4,800.00
01 1210 410 1	Elem Sped Suppl	500.00	0.00	0.00	2,000.00	0.00	0.00	500.00
01 1210 410 2	Sec Sped Suppl	250.00	0.00	0.00	1,500.00	0.00	0.00	500.00
01 1210 410 3	Pre K SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	500.00
01 1210 420 1	Elem Sped Curriculum	500.00	0.00	0.00	500.00	0.00	0.00	400.00
01 1210 420 2	Sec Sped Curriculum	500.00	0.00	0.00	1,000.00	0.00	0.00	400.00
01 1210 460 0	COMPUTER HARDWARE	0.00	0.00	0.00	250.00	0.00	0.00	500.00
01 1210 465 1	SPED-COMPUTER SOFTWARE-ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1210 630 0	Sped Fees	0.00	0.00	0.00	500.00	0.00	0.00	1,200.00
01 1210 670 1	SPED--STF DEV--ELEM	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1210 670 2	SPED--STF DEV--SEC	0.00	0.00	0.00	500.00	0.00	0.00	400.00
1210	SPED	344,966.52	35,215.61	10.21	406,643.02	35,706.98	8.78	451,179.09
1291	EARLY CHILDHOOD SPECIAL EDUCATION INSTRU							
01 1291 313 3	SPED Age 3-5 CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1291	EARLY CHILDHOOD SPECIAL EDUCATION INST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1292	BIRTH-2 SPECIAL ED INSTRUCTIONAL PROGRAM							
01 1292 313 3	BIRTH-2 SPED CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1292	BIRTH-2 SPECIAL ED INSTRUCTIONAL PROGRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120	GUIDANCE SERVICES							
01 2120 110 0	GUIDANCE SALARIES	69,584.55	6,877.66	9.88	42,190.90	3,516.28	8.33	44,431.09

01 2120 140 0	OTHER STAFF SALARIES	0.00	0.00	0.00	10,140.00	537.62	5.30	0.00
01 2120 210 0	GUIDANCE FICA/MEDICARE	5,323.22	479.10	9.00	4,003.31	381.84	9.54	4,263.43
01 2120 220 0	GUIDANCE RETIREMENT	6,873.42	679.36	9.88	5,169.14	400.44	7.75	4,388.81
01 2120 230 0	GUIDANCE BENEFITS	14,648.24	239.04	1.63	14,825.60	941.67	6.35	15,289.64
01 2120 319 0	PROF DEV	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2120 410 0	SUPPLIES/TESTING	6,700.00	0.00	0.00	6,700.00	0.00	0.00	10,000.00
01 2120 490 0	GUIDEANCE-OTHER SUPPLIES AND MATERIALS	250.00	0.00	0.00	500.00	122.02	24.40	1,500.00
01 2120 630 0	DUES AND FEES	260.00	0.00	0.00	260.00	0.00	0.00	350.00
01 2120 670 0	Guid-Prof Dev	500.00	0.00	0.00	500.00	0.00	0.00	250.00
01 2120 690 0	Guid-Other misc expenses	100.00	0.00	0.00	100.00	0.00	0.00	0.00
2120	GUIDANCE SERVICES	104,239.43	8,275.16	7.94	84,888.95	5,899.87	6.95	80,972.97
2130	HEALTH SERVICES							
01 2130 110 0	Salary Nurse	41,000.00	3,416.67	8.33	41,000.00	3,416.67	8.33	45,000.00
01 2130 110 2	Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 210 0	Social Security	3,136.50	242.25	7.72	3,136.50	236.94	7.55	4,306.95
01 2130 210 2	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 220 0	Retirement Nurse	4,049.90	337.49	8.33	4,049.90	337.49	8.33	4,445.01
01 2130 220 2	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 230 0	Nurse-Benefits	0.00	0.00	0.00	0.00	0.00	0.00	22,071.80
01 2130 410 0	Supplies Nurse	1,000.00	0.00	0.00	500.00	105.00	21.00	1,000.00
01 2130 630 0	DUES AND FEES	0.00	0.00	0.00	300.00	0.00	0.00	300.00
01 2130 670 0	Prof Dev Nurse	0.00	0.00	0.00	250.00	0.00	0.00	800.00
01 2130 690 0	Other Nurse	0.00	0.00	0.00	100.00	0.00	0.00	0.00
2130	HEALTH SERVICES	49,186.40	3,996.41	8.13	49,336.40	4,096.10	8.30	77,923.76
2150	SAFETY & SECURITY							
01 2150 390 0	Safety and Security-other	21,000.00	0.00	0.00	10,000.00	0.00	0.00	5,000.00
2150	SAFETY & SECURITY	21,000.00	0.00	0.00	10,000.00	0.00	0.00	5,000.00
2190	OTHER PUPIL SUPPORT SERVICES							
01 2190 110 0	REGULAR SALARIES-ACTIVITY	76,569.75	6,846.74	8.94	108,951.50	8,038.47	7.38	65,235.50
01 2190 120 0	ACTIVITY BUS DRIVER	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
01 2190 140 0	OTHER STAFF SALARIES	39,750.00	424.00	1.07	33,335.50	537.61	1.61	23,287.00
01 2190 210 0	Social Security/Med-- ACTIVITY BUS	8,898.46	545.54	6.13	10,884.96	641.86	5.90	10,914.22
01 2190 220 0	RETIREMENT -- ACTIVITY BUS	7,563.41	677.04	8.95	14,247.10	689.51	4.84	13,257.59
01 2190 230 0	Insurance	0.00	238.03	0.00	0.00	160.85	0.00	0.00
01 2190 318 0	ATHLETIC TRAINER SERVICES - ACTIVIT	0.00	0.00	0.00	1,000.00	0.00	0.00	1,500.00
01 2190 319 0	EXTRA DUTY -- NON-STAFF	0.00	75.00	0.00	2,500.00	0.00	0.00	8,453.50
01 2190 336 0	Activities -- Gas & Oil	5,500.00	67.35	1.22	5,500.00	0.00	0.00	7,500.00
01 2190 390 0	STATE FEES -- ACTIVITIES	450.00	0.00	0.00	750.00	0.00	0.00	4,000.00
01 2190 410 0	Activities Supplies	12,000.00	2,696.80	22.47	14,000.00	2,836.34	20.26	18,000.00
01 2190 410 4	Activities Spirit wear	0.00	0.00	0.00	0.00	320.00	0.00	7,000.00
01 2190 490 0	Activities --Weight Room Supplies	0.00	0.00	0.00	2,500.00	0.00	0.00	2,000.00
01 2190 500 0	TRACK/FB FIELD--SITE IMPROVEMENTS	3,000.00	0.00	0.00	500.00	0.00	0.00	1,500.00
01 2190 670 0	Activities -- Travel Expenses	10,000.00	0.00	0.00	5,000.00	0.00	0.00	3,500.00
01 2190 690 0	DUES/FEES -- ACTIVITIES	4,000.00	1,220.00	30.50	4,000.00	200.00	5.00	3,000.00
2190	OTHER PUPIL SUPPORT SERVICES	167,731.62	12,790.50	7.63	203,169.06	13,424.64	6.61	219,147.81

2212	INST STAFF TRNG AND CURR DEV								
01 2212 319 0	SCHO IMP: PROF DEV	10,000.00	0.00	0.00	8,000.00	0.00	0.00		40,000.00
2212	INST STAFF TRNG AND CURR DEV	10,000.00	0.00	0.00	8,000.00	0.00	0.00		40,000.00
2213	SCHOOL IMPROVEMENT								
01 2213 670 0	SCH IMP: TRAVEL EXPENSES	5,000.00	0.00	0.00	4,000.00	0.00	0.00		2,500.00
01 2213 690 0	SCH IMP: ACCREDITATION EXP	500.00	0.00	0.00	1,500.00	0.00	0.00		2,500.00
2213	SCHOOL IMPROVEMENT	5,500.00	0.00	0.00	5,500.00	0.00	0.00		5,000.00
2222	SCHOOL LIBRARY SERVICES								
01 2222 110 0	Salary Librarian	51,039.00	4,333.08	8.49	51,997.00	4,333.08	8.33		38,232.00
01 2222 120 0	SUBSTITUTE OR TEMPORARY SALARIES	0.00	0.00	0.00	0.00	0.00	0.00		500.00
01 2222 210 0	Fica Librarian	3,904.48	376.20	9.64	3,977.77	374.22	9.41		3,789.20
01 2222 220 0	Retire Library	5,041.53	428.02	8.49	5,136.16	428.01	8.33		3,776.48
01 2222 230 0	Benefit Library	16,556.31	1,213.77	7.33	14,825.60	1,239.78	8.36		15,289.64
01 2222 410 1	Supplies Library	200.00	0.00	0.00	200.00	0.00	0.00		200.00
01 2222 410 2	Supplies Library	200.00	0.00	0.00	200.00	0.00	0.00		200.00
01 2222 430 1	Libr Books Elem	3,000.00	0.00	0.00	1,500.00	0.00	0.00		900.00
01 2222 430 2	Libr Books Sec	3,000.00	0.00	0.00	1,500.00	0.00	0.00		900.00
01 2222 440 1	Elem Library Periodicals	900.00	0.00	0.00	500.00	272.75	54.55		800.00
01 2222 440 2	Second Library Periodicals	900.00	75.00	8.33	250.00	0.00	0.00		300.00
01 2222 465 0	Library-COMPUTER SOFTWARE	1,000.00	0.00	0.00	800.00	0.00	0.00		500.00
01 2222 630 0	DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00		350.00
01 2222 670 0	Library-TRAVEL EXPENSE AND MILEAGE	400.00	0.00	0.00	200.00	0.00	0.00		350.00
2222	SCHOOL LIBRARY SERVICES	86,141.32	6,426.07	7.46	81,086.53	6,647.84	8.20		66,087.32
2224	EDUCATIONAL TELEVISION SERVICES								
01 2224 110 0	Salary Tech	70,500.00	5,875.00	8.33	71,274.00	6,000.00	8.42		72,000.00
01 2224 140 0	OTHER TECH STAFF SALARIES	35,000.00	5,090.15	14.54	61,600.00	5,021.44	8.15		53,872.00
01 2224 210 0	Fica Tech	8,070.75	739.10	9.16	10,220.40	820.01	8.02		10,493.66
01 2224 220 0	Retire Tech	10,421.08	897.08	8.61	13,196.74	946.33	7.17		10,995.18
01 2224 230 0	Benefit Tech	3,648.00	280.98	7.70	17,000.00	1,203.35	7.08		11,300.00
01 2224 318 1	Repairs Elem Tech	500.00	0.00	0.00	0.00	0.00	0.00		1,000.00
01 2224 318 2	Repairs Sec Tech	0.00	0.00	0.00	0.00	0.00	0.00		1,000.00
01 2224 319 0	PROF DEV-TECH	800.00	175.00	21.88	400.00	0.00	0.00		400.00
01 2224 410 0	Supplies Tech	4,000.00	0.00	0.00	3,000.00	0.00	0.00		2,000.00
01 2224 560 0	Tech Hardware	0.00	0.00	0.00	2,000.00	0.00	0.00		1,000.00
01 2224 630 0	Tech Dues/fees	1,000.00	0.00	0.00	500.00	0.00	0.00		200.00
01 2224 670 0	Mileage Tech	250.00	157.99	63.20	200.00	0.00	0.00		100.00
2224	EDUCATIONAL TELEVISION SERVICES	134,189.83	13,215.30	9.85	179,391.14	13,991.13	7.80		164,360.84
2310	BOARD OF EDUCATION								
01 2310 310 0	Prof Dev	5,000.00	0.00	0.00	5,000.00	0.00	0.00		5,000.00
01 2310 317 0	Legal Services	10,000.00	600.00	6.00	8,000.00	437.50	5.47		6,000.00
01 2310 318 0	Audit	14,000.00	0.00	0.00	14,000.00	0.00	0.00		14,000.00
01 2310 340 0	Liability Insurance	51,000.00	50,371.00	98.77	62,000.00	0.00	0.00		48,000.00
01 2310 342 0	Board Fidelity Bond Premiums	900.00	0.00	0.00	250.00	0.00	0.00		250.00
01 2310 350 0	Advertising And Printing	21,000.00	851.00	4.05	21,000.00	0.00	0.00		15,000.00
01 2310 410 0	Supplies Board	500.00	671.08	134.22	1,000.00	245.13	24.51		1,000.00
01 2310 440 0	Periodicals Board	300.00	0.00	0.00	300.00	0.00	0.00		300.00

01 2310 630 0	Dues And Fees	8,000.00	365.00	4.56	8,000.00	529.00	6.61	10,000.00
01 2310 670 0	Mileage And Expense	5,000.00	0.00	0.00	3,000.00	0.00	0.00	2,500.00
01 2310 690 0	Other Board	2,750.00	0.00	0.00	2,000.00	0.00	0.00	1,000.00
2310	BOARD OF EDUCATION	118,450.00	52,858.08	44.62	124,550.00	1,211.63	0.97	103,050.00
2320	EXECUTIVE ADMINISTRATION							
01 2320 105 0	SALARY-SUPERINTENDENT	110,000.00	9,166.67	8.33	115,000.00	9,583.33	8.33	120,000.00
01 2320 140 0	Clerical Salary Supt	28,683.20	2,244.88	7.83	35,360.00	2,981.27	8.43	35,784.00
01 2320 210 0	Fica Supt	10,609.26	874.89	8.25	11,502.54	954.32	8.30	11,917.48
01 2320 220 0	Retire Supt	13,698.85	1,103.88	8.06	14,852.26	1,246.05	8.39	15,388.03
01 2320 230 0	Benefits Supt	19,551.72	1,584.61	8.10	20,092.20	1,655.31	8.24	21,471.12
01 2320 290 0	OTHER BENEFITS	600.00	50.00	8.33	600.00	50.00	8.33	600.00
01 2320 319 0	SUPER-PROF DEV	3,500.00	0.00	0.00	3,500.00	0.00	0.00	2,000.00
01 2320 410 0	Office Supplies	300.00	(30.10)	(10.03)	300.00	78.76	26.25	300.00
01 2320 460 0	Comp Hardware Supt	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2320 530 0	Equip Supt	500.00	0.00	0.00	2,500.00	0.00	0.00	500.00
01 2320 630 0	Dues And Fees	2,000.00	0.00	0.00	2,000.00	520.00	26.00	2,500.00
01 2320 670 0	TRAVEL - SUPT.	1,500.00	518.95	34.60	2,000.00	164.97	8.25	2,000.00
01 2320 690 0	Other Supt	500.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2320 699 0	SUPERINTENDENT CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2320	EXECUTIVE ADMINISTRATION	192,443.03	15,513.78	8.06	209,207.00	17,234.01	8.24	213,960.63
2410	PRIN							
01 2410 110 1	Salary Elem Prin	96,350.00	8,388.54	8.71	99,000.00	9,000.00	9.09	103,000.00
01 2410 110 2	Salary Sec Prin	75,912.00	6,326.00	8.33	86,474.00	7,206.17	8.33	75,912.00
01 2410 140 1	Clerical Elem Prin	32,626.00	1,942.01	5.95	42,379.00	3,758.20	8.87	30,744.00
01 2410 140 2	Clerical Sec Prin	32,656.00	2,505.01	7.67	42,379.00	3,909.58	9.23	33,768.00
01 2410 210 1	Fica Elem Prin	9,866.66	752.55	7.63	10,815.49	974.64	9.01	10,231.42
01 2410 210 2	Fica Sec Prin	8,305.45	603.46	7.27	9,857.25	790.42	8.02	8,390.52
01 2410 220 1	Retire Elem Prin	12,739.99	1,020.44	8.01	13,965.13	1,173.39	8.40	13,210.96
01 2410 220 2	Retire Sec Prin	10,724.13	872.31	8.13	12,727.84	1,097.99	8.63	10,833.97
01 2410 230 1	Benefit Elem Prin	5,893.68	704.56	11.95	5,700.00	0.00	0.00	0.00
01 2410 230 2	Benefit Sec Prin	10,581.00	737.87	6.97	12,751.00	1,043.60	8.18	15,204.12
01 2410 319 1	ELEM PRINCIPAL-PROF DEV	3,500.00	185.00	5.29	2,500.00	0.00	0.00	2,000.00
01 2410 319 2	SEC PRINCIPAL-PROF DEV	3,500.00	175.00	5.00	2,500.00	0.00	0.00	2,000.00
01 2410 410 1	Supplies Elem Prin	500.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2410 410 2	Supplies Sec Prin	500.00	244.98	49.00	500.00	0.00	0.00	500.00
01 2410 460 1	Comp Hardwar Elem Prin	0.00	0.00	0.00	500.00	0.00	0.00	0.00
01 2410 460 2	Comp Harware Sec Prin	0.00	0.00	0.00	500.00	0.00	0.00	0.00
01 2410 630 1	Dues Elem Prin	1,000.00	50.00	5.00	1,000.00	520.00	52.00	1,500.00
01 2410 630 2	Dues Sec Prin	1,000.00	50.00	5.00	1,000.00	545.00	54.50	750.00
01 2410 630 3	DUES AND FEES-Director Early Childhood	0.00	0.00	0.00	0.00	0.00	0.00	500.00
01 2410 670 1	Mileage Elem Prin	1,500.00	251.48	16.77	500.00	164.97	32.99	400.00
01 2410 670 2	Mileage Sec Prin	1,500.00	157.98	10.53	500.00	409.78	81.96	400.00
01 2410 670 3	TRAVEL EXPENSE AND MILEAGE-Director Earl	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2410	PRIN	308,654.91	24,967.19	8.09	346,048.71	30,593.74	8.84	310,344.99
2510	GENERAL ADMIN-BUSINESS SERVICE							

01 2510 140 0	Business Manager--Salary	46,000.00	3,840.00	8.35	46,690.00	3,892.83	8.34	47,527.20
01 2510 210 0	Business Manager--FICA/Medicare	3,519.00	293.76	8.35	3,571.79	294.10	8.23	3,635.83
01 2510 220 0	Business Manager--Retirement	4,543.78	379.31	8.35	4,616.24	384.53	8.33	4,694.64
01 2510 230 0	Business Manager--Benefits Package	5,896.80	478.09	8.11	5,700.00	475.00	8.33	6,782.16
01 2510 318 0	Contracted Services	2,800.00	32.45	1.16	500.00	0.00	0.00	500.00
01 2510 319 0	Professional & Technical Svcs	5,500.00	0.00	0.00	6,000.00	0.00	0.00	5,000.00
01 2510 324 0	Telephone General	9,000.00	789.84	8.78	9,000.00	764.97	8.50	12,000.00
01 2510 327 0	Rent/lease General	250.03	18.00	7.20	250.00	0.00	0.00	250.00
01 2510 343 0	ERate	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 350 0	Adver/print General	0.00	0.00	0.00	500.00	103.84	20.77	1,500.00
01 2510 381 0	Postage General	3,500.00	1,580.10	45.15	3,500.00	193.16	5.52	3,500.00
01 2510 410 0	Supplies General	500.00	0.00	0.00	750.00	0.00	0.00	750.00
01 2510 465 0	BUSINESS SOFTWARE	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2510 530 0	Equip General	500.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2510 630 0	DUES AND FEES	0.00	0.00	0.00	1,000.00	0.00	0.00	500.00
01 2510 670 0	Prof Dev-General	500.00	0.00	0.00	500.00	0.00	0.00	1,000.00
01 2510 690 0	Other General	500.00	87.50	17.50	750.00	39.00	5.20	500.00
01 2510 699 0	BUSINESS SVCS CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2510	GENERAL ADMIN-BUSINESS SERVICE	83,009.61	7,499.05	9.03	84,328.03	6,147.43	7.29	89,139.83
2610	Custodian							
01 2610 140 1	CUSTODIAL SALARY--ELEM	58,760.00	4,792.85	8.16	56,000.00	5,877.10	10.49	31,424.49
01 2610 140 2	CUSTODIAL SALARIES -- SEC	75,952.96	6,912.43	9.10	77,000.00	7,071.76	9.18	30,270.33
01 2610 140 3	CUSTODIAL-PRE K	0.00	0.00	0.00	0.00	0.00	0.00	10,920.00
01 2610 210 1	Fica Elem Custodian	4,495.14	364.19	8.10	4,284.00	444.39	10.37	2,403.97
01 2610 210 2	Fica Sec Custodian	5,810.40	528.81	9.10	5,890.50	537.25	9.12	2,315.68
01 2610 210 3	SOCIAL SECURITY-PRE K CUSTODIAL	0.00	0.00	0.00	0.00	0.00	0.00	835.38
01 2610 220 1	Retire Elem Cust	5,804.20	473.43	8.16	5,531.57	580.52	10.49	3,104.05
01 2610 220 2	Retire Sec Cust	7,502.48	637.45	8.50	7,605.91	629.66	8.28	2,990.04
01 2610 220 3	RETIREMENT-PRE K CUSTODIAL	0.00	0.00	0.00	0.00	0.00	0.00	1,078.90
01 2610 230 1	Benefits Elem	6,933.72	561.96	8.10	5,700.00	475.00	8.33	2,260.72
01 2610 230 2	Benefits Sec	3,466.92	0.00	0.00	5,700.00	475.00	8.33	9,042.88
01 2610 230 3	BENEFITS-PRE K CUSTODIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 320 0	PROPERTY SERVICES-Equip Rental	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2610 321 1	Heat - Elem	16,000.00	218.57	1.37	16,000.00	0.00	0.00	16,000.00
01 2610 321 2	Heat - Highschool	13,000.00	282.00	2.17	13,000.00	0.00	0.00	13,000.00
01 2610 321 3	HEAT-PRE K	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
01 2610 322 1	Elec Elem	60,000.00	5,378.56	8.96	60,000.00	6,546.96	10.91	65,000.00
01 2610 322 2	Elec Sec	40,000.00	1,753.99	4.38	40,000.00	2,546.70	6.37	40,000.00
01 2610 322 3	ELECTRICITY-PRE K	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
01 2610 323 1	Water/sewer Elem	19,000.00	2,594.25	13.65	13,000.00	1,529.73	11.77	16,000.00
01 2610 323 2	Water/sewer Sec	9,000.00	1,396.04	15.51	9,000.00	587.78	6.53	7,000.00
01 2610 323 3	WATER AND SEWER-PRE K	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
01 2610 324 1	Drinking Water - Elem	1,000.00	70.00	7.00	500.00	0.00	0.00	0.00
01 2610 324 2	Drinking Water - Highschool	1,000.00	43.00	4.30	500.00	0.00	0.00	0.00
01 2610 410 0	Custodial-Supplies	500.00	0.00	0.00	1,000.00	37.10	3.71	0.00
01 2610 410 1	Supplies Elem Cust	13,000.00	1,823.31	14.03	15,000.00	925.07	6.17	10,000.00

01 2610 410 2	Supplies Sec Cust	13,000.00	2,501.52	19.24	15,000.00	1,104.39	7.36	10,000.00
01 2610 410 3	CUSTODIAL SUPPLIES - PRE K	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
01 2610 530 0	Equipment Cust	0.00	0.00	0.00	1,500.00	0.00	0.00	4,000.00
2610	Custodian	354,225.82	30,332.36	8.56	352,711.98	29,368.41	8.33	311,146.44
2620	Maintenance							
01 2620 140 0	OTHER STAFF SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	64,203.26
01 2620 210 0	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	4,911.55
01 2620 220 0	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	6,341.87
01 2620 230 0	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	6,782.16
01 2620 318 0	Maint-Repairs	10,000.00	1,089.36	10.89	15,000.00	0.00	0.00	35,000.00
01 2620 318 1	Contr Serv Elem Maint	7,000.00	252.00	3.60	5,000.00	80.00	1.60	5,000.00
01 2620 318 2	Contr Serv Sec Maint	2,500.00	126.00	5.04	2,500.00	1,809.60	72.38	5,000.00
01 2620 318 3	CONTR SERV (FIRE MONITOR)	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
01 2620 338 1	Elem Repairs Maint	5,000.00	0.00	0.00	5,000.00	54.59	1.09	3,000.00
01 2620 338 2	HS Maint. Repairs	5,000.00	1,612.80	32.26	5,000.00	108.03	2.16	3,000.00
01 2620 338 3	MAINT/REPAIR-PRE K	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
01 2620 410 0	Dist-Repair/Maintenance Grounds	5,000.00	168.35	3.37	7,500.00	266.34	3.55	7,500.00
01 2620 410 1	Elem-Maintenance/Repair Supplies	3,500.00	0.00	0.00	4,000.00	82.50	2.06	2,500.00
01 2620 410 2	Sec Repair/Maintenance Supplies	3,500.00	1,932.00	55.20	4,000.00	0.00	0.00	2,500.00
01 2620 520 0	Bldg Improv District	20,000.00	10,244.88	51.22	20,000.00	0.00	0.00	5,000.00
01 2620 530 0	Maint-Equip-Concession Stand	70,000.00	0.00	0.00	50,000.00	0.00	0.00	5,000.00
01 2620 530 1	Equip Maint	5,000.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00
01 2620 530 2	Equip Maint	5,000.00	0.00	0.00	3,500.00	18.88	0.54	3,500.00
01 2620 690 0	Maint-Other	500.00	0.00	0.00	0.00	0.00	0.00	0.00
2620	Maintenance	142,000.00	15,425.39	10.86	125,000.00	2,419.94	1.94	169,738.84
2750	REGULAR PUPIL TRANSPORTATION							
01 2750 120 0	Trans-Sub Bus Salary	0.00	2,198.94	0.00	5,000.00	1,173.58	23.47	0.00
01 2750 140 0	Salary Bus	113,109.00	2,348.72	2.08	87,875.00	5,923.29	6.74	102,764.70
01 2750 140 3	PRE-K BUS DRIVER SALARY	10,175.00	853.65	8.39	0.00	0.00	0.00	0.00
01 2750 210 0	Fica Bus	8,652.84	345.60	3.99	6,722.44	536.48	7.98	7,861.50
01 2750 210 3	PRE-K BUS DRIVER FICA/MED	778.39	65.31	8.39	1,455.02	0.00	0.00	0.00
01 2750 220 0	Retire Bus	11,172.68	233.70	2.09	8,680.12	573.04	6.60	10,150.89
01 2750 230 0	Benefits	0.00	0.00	0.00	0.00	0.00	0.00	6,782.16
01 2750 319 0	PROFESSIONAL DEV	0.00	0.00	0.00	1,000.00	402.50	40.25	3,500.00
01 2750 336 0	Gas And Oil	38,000.00	253.77	0.67	30,000.00	1,235.85	4.12	30,000.00
01 2750 337 0	Tires And Parts	9,000.00	0.00	0.00	9,000.00	328.21	3.65	10,000.00
01 2750 338 0	Repairs And Maintenance	14,000.00	8,287.65	59.20	20,000.00	8,395.29	41.98	20,000.00
01 2750 340 0	Vehicle Liability Insurance	8,500.00	8,500.00	100.00	9,000.00	0.00	0.00	9,000.00
01 2750 410 0	Supplies	10,500.00	248.83	2.37	9,000.00	895.59	9.95	5,000.00
01 2750 540 0	Vehicle Acquisition	40,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
01 2750 690 0	Other	0.00	197.50	0.00	2,500.00	0.00	0.00	0.00
01 2750 699 0	TRANSPORTATION CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2750	REGULAR PUPIL TRANSPORTATION	263,887.91	23,533.67	8.92	190,232.58	19,463.83	10.23	255,059.25
2760	SCHOOL AGE SPEC ED TRANSPORT							
01 2760 140 2	SPED TRANSPORTATION/BUS DRIVER	5,000.00	0.00	0.00	5,000.00	0.00	0.00	2,500.00
01 2760 210 2	FICA/Medicare SPED Transportation	382.50	0.00	0.00	382.50	0.00	0.00	150.00

01 2760 220 2	Retirement -- SPED Transportation	494.00	0.00	0.00	500.00	0.00	0.00	200.00
01 2760 336 0	SPED GAS & OIL -- PRIUS	2,500.00	121.85	4.87	1,500.00	0.00	0.00	500.00
01 2760 337 0	SPED TIRES & PARTS -- MINI BUS	2,000.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2760 338 0	SPED RPRS & MAINT -- PRIUS	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2760 340 0	SPED Vehicle Liability Insurance	4,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2760 410 0	SPED TRNS SUPPLIES -- PRIUS	0.00	0.00	0.00	250.00	0.00	0.00	250.00
01 2760 690 0	SPED TRANS -- OTHER	0.00	0.00	0.00	250.00	0.00	0.00	0.00
2760	SCHOOL AGE SPEC ED TRANSPORT	14,376.50	121.85	0.85	10,382.50	0.00	0.00	6,100.00
2900	Early Retirement							
01 2900 210 0	SOCIAL SECURITY	0.00	0.00	0.00	2,958.00	229.50	7.76	2,652.00
01 2900 284 0	EARLY RETIRMENT	12,918.00	0.00	0.00	38,666.67	3,000.00	7.76	34,666.67
2900	Early Retirement	12,918.00	0.00	0.00	41,624.67	3,229.50	7.76	37,318.67
3135	High Ability Learner							
01 3135 110 0	REGULAR SALARIES	0.00	0.00	0.00	726.00	0.00	0.00	0.00
01 3135 210 0	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3135 220 0	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3135 319 0	OTHER PROF/TECH SERVICES	0.00	0.00	0.00	600.00	0.00	0.00	0.00
01 3135 410 0	SUPPLIES	0.00	0.00	0.00	1,000.00	0.00	0.00	4,800.00
01 3135 420 0	CURRICULUM	0.00	0.00	0.00	300.00	0.00	0.00	0.00
3135	High Ability Learner	0.00	0.00	0.00	2,626.00	0.00	0.00	4,800.00
4201	Title I							
01 4201 110 0	TITLE I FY12 -- SALARIES/INSTRUCTIO	120,422.50	1,650.06	1.37	29,213.24	2,216.42	7.59	62,445.60
01 4201 120 0	SUBSTITUTE OR TEMPORARY SALARIES	0.00	146.26	0.00	2,000.00	0.00	0.00	0.00
01 4201 140 0	TITLE I FY12 -- SALARIES/AIDES	82,649.81	3,883.44	4.70	66,495.00	3,330.70	5.01	17,220.00
01 4201 210 0	TITLE I FY12 -- FICA/MEDICARE	15,535.03	461.51	2.97	7,321.68	437.18	5.97	6,094.42
01 4201 220 0	TITLE I FY12 -- RETIREMENT BENEFITS	20,059.08	545.19	2.72	9,453.87	547.94	5.80	7,869.21
01 4201 230 0	TITLE I FY12 -- BENEFITS	0.00	188.33	0.00	2,260.00	188.33	8.33	2,260.00
01 4201 410 0	TITLE I -- SUPPLIES	0.00	0.00	0.00	500.00	0.00	0.00	0.00
01 4201 460 0	Title I Computer Hardware	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
01 4201 465 0	Title I Computer Software	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00
01 4201 670 0	STAFF DEV/TRAINING	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00
4201	Title I	238,666.42	6,874.79	2.88	129,743.79	6,720.57	5.18	95,889.23
4210	TITLE I ACCOUNTABILITY							
01 4210 100 0	Title1 Accountability SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 4210 210 0	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 4210 220 0	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4210	TITLE I ACCOUNTABILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4310	TITLE II, PART A NCLB TCHR QUAL GRANTS							
01 4310 110 0	SALARY -- TITLE II PART A	35,832.25	4,213.46	11.76	0.00	0.00	0.00	0.00
01 4310 210 0	SUB FICA/MED-- TITLE II FY13	2,741.17	281.82	10.28	0.00	0.00	0.00	0.00
01 4310 220 0	TITLE II SUB RETIREMENT	3,539.44	416.20	11.76	0.00	0.00	0.00	0.00
01 4310 230 0	BENEFITS -- TITLE IIA	14,948.24	1,222.65	8.18	0.00	0.00	0.00	0.00
01 4310 670 0	STF DEV/TRAVEL -- TITLE IIA	0.00	0.00	0.00	34,000.00	0.00	0.00	12,620.00
01 4310 690 0	Title II Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4310	TITLE II, PART A NCLB TCHR QUAL GRANTS	57,061.10	6,134.13	10.75	34,000.00	0.00	0.00	12,620.00
4406	IDEA PRESCHOOL(619) BASE ALLOC							

01 4406 313 3	IDEA B PREK--PROFESSIONAL SVCS	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00
4406	IDEA PRESCHOOL(619) BASE ALLOC	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00
4410	IDEA ENROLLMENT/POVERTY							
01 4410 140 0	IDEA-EP--CLASSIFIED SALARIES	0.00	1,620.24	0.00	30,780.00	0.00	0.00	0.00
01 4410 210 0	IDEA-EP--FICA/MEDICARE	0.00	122.33	0.00	2,354.67	0.00	0.00	0.00
01 4410 220 0	IDEA-EP--RETIREMENT	0.00	160.04	0.00	3,040.39	0.00	0.00	0.00
4410	IDEA ENROLLMENT/POVERTY	0.00	1,902.61	0.00	36,175.06	0.00	0.00	0.00
4412	IDEA PART B PROPORIONATE SHARE							
01 4412 313 0	CONTRACT SERVICES	0.00	0.00	0.00	1,980.00	0.00	0.00	0.00
4412	IDEA PART B PROPORIONATE SHARE	0.00	0.00	0.00	1,980.00	0.00	0.00	0.00
4992	REAP							
01 4992 465 0	REAP-Computer Software	5,500.00	11,161.00	202.93	9,600.00	0.00	0.00	0.00
4992	REAP	5,500.00	11,161.00	202.93	9,600.00	0.00	0.00	0.00
5000	DEBT SERVICES							
000	IMPROVEMENTS							
01 5000 620 0	Interest On Short Term Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000	DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6000	SUMMER SCHOOL							
01 6000 140 0	SUMMER SCH -- TRANSPORTATION SAL	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6000 210 0	SUMMER SCH -- FICA/MEDICARE	191.25	0.00	0.00	0.00	0.00	0.00	0.00
01 6000 220 0	SUMMER SCH -- RETIREMENT	246.95	0.00	0.00	0.00	0.00	0.00	0.00
01 6000 230 0	Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6000	SUMMER SCHOOL	2,938.20	0.00	0.00	0.00	0.00	0.00	0.00
8000	TRANSFERS (OUTGOING)							
01 8000 750 0	Hot Lunch Trans	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 752 2	Activities Transfer	0.00	0.00	0.00	1,528.28	0.00	0.00	0.00
01 8000 790 0	TRANFERS CONTINGENCY	0.00	0.00	0.00	270,653.38	0.00	0.00	0.00
8000	TRANSFERS (OUTGOING)	0.00	0.00	0.00	272,181.66	0.00	0.00	0.00
9000	NON-PROGRAM EXPENDITURES							
01 9000 690 0	Non Program Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	8,703.54
9000	NON-PROGRAM EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	8,703.54
9999	CONTINGENCY							
Grand Total:		5,207,831.43	519,612.11	9.98	5,456,697.38	437,797.80	8.02	5,506,043.00

#

User ID: DBAKER

Current penditures to Date	% used
31,842.14	8.04
48,720.66	7.35
0.00	0.00
1,235.00	8.23
617.50	4.12
0.00	0.00
0.00	0.00
2,862.60	7.06
0.00	0.00
0.00	0.00
3,323.70	8.73
4,692.18	7.64
3,722.47	8.63
5,121.63	7.82
0.00	0.00
9,820.06	9.09
15,269.57	9.85
34,079.00	79.25
1,600.00	0.00
440.00	0.00
0.00	0.00
0.00	0.00
559.63	55.96
434.18	17.37
3,012.53	12.05
1,699.28	6.80
16.00	0.32
5,784.05	89.78
2,659.53	49.62
1,383.97	17.30
399.00	6.53
0.00	0.00
0.00	0.00
0.00	0.39
10,961.29	150.05
3,131.25	20.88
0.00	0.00

707.36	14.15
17,512.87	35.03
300.00	37.50
0.00	0.00
211,907.45	12.21
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
5,616.00	7.18
403.28	6.74
554.74	7.18
0.00	0.00
332.47	8.33
6,906.49	7.20
19,453.50	6.75
1,749.64	7.93
2,010.48	7.06
5,664.09	7.82
28,877.71	7.02
7,960.00	10.03
0.00	0.00
10,284.74	8.13
8,530.73	10.52
2,113.37	8.92
2,622.92	9.25
2,109.55	6.10
360.91	36.09
3,527.75	75.19
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
60.00	6.00
0.00	0.00
37,569.97	9.28
3,064.50	8.33

4,522.50	8.33
0.00	0.00
190.00	23.75
4,565.10	6.33
4,511.08	7.09
630.25	6.85
775.35	7.85
753.63	7.01
892.32	7.66
1,297.66	8.49
941.67	8.33
4,150.00	102.47
4,150.00	102.47
10,842.28	8.96
3,628.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
234.93	4.89
305.41	61.08
0.00	0.00
0.00	0.00
629.90	157.48
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
46,084.58	10.21
633.31	0.00
633.31	0.00
1,360.80	0.00
1,360.80	0.00
3,702.59	8.33

778.46	0.00
392.84	9.21
442.62	10.09
1,224.26	8.01
0.00	0.00
3,865.00	38.65
0.00	0.00
0.00	0.00
0.00	0.00
10,405.77	12.85
0.00	0.00
3,541.67	0.00
0.00	0.00
270.93	0.00
0.00	0.00
349.84	0.00
0.00	0.00
495.70	99.79
0.00	0.00
0.00	0.00
0.00	0.00
4,658.14	6.62
309.00	6.18
309.00	6.18
13,638.10	20.91
0.00	0.00
1,047.95	4.50
1,098.85	10.07
1,199.39	9.05
267.85	0.00
1,500.00	100.00
0.00	0.00
0.00	0.00
0.00	0.00
3,712.10	20.62
640.00	9.14
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
23,104.24	10.54

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
3,186.00	8.33
0.00	0.00
201.29	5.31
314.70	8.33
1,261.77	8.25
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
4,963.76	7.51
5,919.33	8.22
5,138.97	9.54
915.70	8.73
923.69	8.40
941.67	8.33
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
13,839.36	8.42
0.00	0.00
0.00	0.00
0.00	0.00
64,209.00	133.77
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

0.00	0.00
0.00	0.00
0.00	0.00
64,209.00	62.31
10,000.00	8.33
3,508.36	9.80
1,017.27	8.54
1,339.27	8.70
1,789.26	8.33
50.00	8.33
109.43	5.47
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
17,813.59	8.33
8,583.33	8.33
6,326.00	8.33
2,941.12	9.57
3,862.24	11.44
880.27	8.60
733.87	8.75
1,138.36	8.62
1,006.37	9.29
0.00	0.00
2,141.05	14.08
109.43	5.47
109.42	5.47
0.00	0.00
375.00	75.00
0.00	0.00
0.00	0.00
335.00	44.67
25.00	3.33
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
28,566.46	9.31

3,999.97	8.42
306.00	8.42
395.11	8.42
565.18	8.33
0.00	0.00
89.50	1.79
691.57	5.76
0.00	0.00
0.00	0.00
208.40	13.89
206.00	5.89
23.98	4.04
0.00	0.00
0.00	0.00
335.00	67.00
232.37	23.24
0.00	0.00
0.00	0.00
7,053.08	7.92
1,829.35	5.82
10,353.57	34.20
0.00	0.00
138.61	5.77
698.51	30.16
0.00	0.00
180.70	5.82
724.23	24.22
0.00	0.00
0.00	0.00
1,130.36	12.50
0.00	0.00
0.00	0.00
334.57	2.09
425.85	3.28
0.00	0.00
6,551.39	10.08
1,649.81	4.12
0.00	0.00
1,939.55	12.12
688.32	9.83
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
1,454.82	25.89

1,989.90	26.95
1,407.21	19.20
0.00	0.00
31,496.75	10.82
6,732.33	10.49
510.33	10.39
612.51	9.66
877.07	12.93
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
393.61	9.05
0.00	68.32
0.00	10.78
0.00	0.00
0.00	0.00
0.00	1.20
0.00	0.00
0.00	0.00
9,125.85	6.73
0.00	0.00
9,439.87	9.19
0.00	0.00
716.09	9.11
0.00	0.00
932.45	9.19
309.15	4.56
7.69	0.22
1,306.63	4.36
0.00	(0.00)
0.00	0.00
0.00	0.00
46.86	0.94
0.00	0.00
0.00	0.00
0.00	0.00
12,758.74	5.00
168.17	6.73
12.87	8.58

16.61	8.31
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
197.65	3.24
0.00	0.00
0.00	0.00
0.00	0.00
238.54	0.00
18.25	0.00
23.56	0.00
0.00	0.00
0.00	0.00
0.00	0.00
280.35	5.84
3,445.20	5.52
0.00	0.00
1,217.54	7.07
348.96	5.73
460.58	5.85
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
5,472.28	5.71
2,808.00	0.00
207.03	0.00
277.37	0.00
3,292.40	0.00
4,644.00	0.00
308.39	0.00
458.73	0.00
1,274.14	0.00
6,813.66	53.99
0.00	0.00
13,498.92	106.96

0.00	0.00
0.00	0.00
26.16	0.00
2.00	0.00
2.59	0.00
30.75	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
387.25	0.00
387.25	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
10,000.00	0.00
0.00	0.00
0.00	0.00
10,000.00	0.00
0.00	0.00
0.00	0.00
594,803.65	11.16



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:	270766311179786
------------------------------------	------------------------

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

Payment Information	Entered Data
Taxpayer EIN	xxxxx5307
Tax Form	941 Employers Federal Tax
Tax Type	Federal Tax Deposit
Tax Period	Q3/2017
Payment Amount	\$71,424.44
Settlement Date	09/20/2017
Sub Categories	
1 Social Security	\$36,729.90
2 Medicare	\$8,590.10
3 Tax Withholding	\$26,104.44
Account Number	xxxxx4746
Account Type	CHECKING
Routing Number	104102309
Bank Name	PLATTE VALLEY BANK



Your last visit was Tue 06/20/2017 12:58 PM CDT

Confirmation

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

Confirmation Number **NB1DOR003140492**

Payment Details

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

Payment Amount \$9,537.28

Payment Date 09/20/2017

Status SCHEDULED

Tax Period End Date (MMDDYYYY) 09302017

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

Payroll Register - Totals Combined

Unposted; Batch Description Regular October 20 2017 Payroll; Payroll Type Expense
Payroll,Extra,Pay Off Contracts,Purchase Order,Regular,Reversing GAAP

	<u>PIK/Gross</u>	<u>Amount</u>	<u>Expense/ Employer</u>	<u>Adjustment Amount</u>	<u>Check Total</u>	<u>Payee ID</u>	<u>Payee Name</u>
Check Date: 10/20/2017 Batch Description: Regular October 20 2017 Payroll							
Processing Month: 10/2017 Status: Calculated Successfully							
ADD							
1ACT1 EXTRA DUTY w/retirement			1,305.91				
1BUS1 BUS DRIVER W/RETIREMENT			6,121.14				
1BUS2 SUB BUS W/O RETIREMENT			170.21				
1HOLIDAY HOLIDAY PAY			3,499.80				
1HRY1 Hourly W/retire			67,162.69				
1HRY2 Hourly W/o Retir			704.97				
1OTH1 Other Earning W/ret			220.00				
1OVT1 OVERTIME PAY w/retirement			8,750.78				
1SUB1 SUBSTITUTES W RETIREMENT			9,047.20				
COMPTIME COMP TIME			627.00				
PTO PAID TIME OFF			2,529.89				
			100,139.59				
CONTRACT							
1CEARLYRET Early Retirement buy out			21,666.67				
CACT1 EXTRA DUTY w/retirement			7,251.26				
CDOC1 Dock In Pay			(519.06)				
CFLATSALAR Flat Salary			8,100.00				
CMAKEUP1 MAKEUP PAY W/RETIREMENT			300.00				
COTH1 Other Earning W/ret			1,050.00				
CSAL1 BASE SALARY W/RETIREMENT			177,212.28				
CXTRADAYS Contract extra Days			860.98				
STIPEND STIPEND			29,571.77				
			245,493.90				
DEDUCTION							
2AAL Tsa Aal--PRE-TA		50.00			50.00	AAL	THRIVENT FINANCIAL FOR LUTHERANS
2AFLA Aflac -- PRE-TA		46.70			46.70	AFLAC	AFLAC
2AFLAC Aflac -- AFTER-		48.75			48.75	AFLAC	AFLAC
2AMERVIS Vision Insuranc		455.74			455.74	2AMERVIS	Ameritas Life Insurance Corp
2COL2ACCI Colonial-Accid		113.63			113.63	COLONIAL	Colonial Life
2COLHOSPI Colonial-hospit		90.95			90.95	COLONIAL	Colonial Life
2FLEX PAYFLEX HEALTH		980.00			980.00	REGICARE	REGIONAL CARE ACCOUNT
2FLEXDC PRETAX CHILD CA		66.67			66.67	REGICARE	REGIONAL CARE ACCOUNT
2HLDI Disability/life		260.81			260.81	HRCMANCOMP	Horace Mann Company
2HMAU Horace Mann Aut		1,666.08			1,666.08	HORMAUTO	HORACE MANN AUTO INSURANCE COMPANY
2HMLIFE HM LIFE		128.66			128.66	HORAMANN	HORACE MANN COMPANIES, THE
2HOR403B HORACE MANN--40		690.00			690.00	HORAMANN	HORACE MANN COMPANIES, THE
2HORS HORACE MANN--RO		375.00			375.00	HORAMANN	HORACE MANN COMPANIES, THE
2HSA Hlth Sav Acct -		100.00			100.00	REGICARE	REGIONAL CARE ACCOUNT
2WRKS Supplim Ins		27.00			27.00	WORKSOLU	WORKSITE SOLUTIONS
BCBS9MOS Health Insuranc			26.61		26.61	BLUECROS	BLUE CROSS BLUE SHIELD
BCBSADMIN Health Insuranc		1,842.07	1,480.59		3,322.66	BLUECROS	BLUE CROSS BLUE SHIELD
BCBSCERTI Health Insuranc		10,171.61	6,854.50		17,026.11	BLUECROS	BLUE CROSS BLUE SHIELD
BCBSCCLASS Health Insuranc		56.68	6,838.02		6,894.70	BLUECROS	BLUE CROSS BLUE SHIELD
COLPOSTTAX Colonial-post t		92.45			92.45	COLONIAL	Colonial Life
GARN4 Garnishment		263.08			263.08	CREDMGMT4	Credit Management Services
		17,525.88	15,199.72	0.00	32,725.60		
RET DEDUCTION							
RET RETIREMENT	278,900.13	27,276.42	27,549.22		54,825.64	RET	NEBRASKA SCHOOL RETIREMENT A SYS
		27,276.42	27,549.22	0.00	54,825.64		
TAX							

Payroll Register - Totals Combined

Unposted; Batch Description Regular October 20 2017 Payroll; Payroll Type Expense
 Payroll,Extra,Pay Off Contracts,Purchase Order,Regular,Reversing GAAP

	<u>PIK/Gross</u>	<u>Amount</u>	<u>Expense/ Employer</u>	<u>Adjustment Amount</u>	<u>Check Total</u>	<u>Payee ID</u>	<u>Payee Name</u>	
FIT FIT	303,693.02	31,014.74			31,014.74	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
FUTA FUTA	136,097.84							
MEDICARE MEDICARE	331,914.02	4,812.78	4,812.78		9,625.56	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SITNE SIT NE	303,693.02	11,154.63			11,154.63	SITNE	NEBRASKA DEPARTMENT OF REVENUE	A
SOCSEC SOC SEC	331,914.02	20,578.65	20,578.65		41,157.30	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SUTANE SUTA NE	169,616.82							
WCNE WORK COMP NE	169,616.82							
		67,560.80	25,391.43	0.00	92,952.23			

Net Pay: 233,270.39
 Cash Total: 413,773.86

Non - FIT Taxable Deductions	41,940.47
Non - SIT Taxable Deductions	41,940.47
Non - SOC SEC Taxable Deductions	13,719.47
Non - MEDICARE Taxable Deductions	13,719.47
Direct Deposits	233,270.39
Automatic Payments	147,777.87

Fund Number	Budget	Month to Date	Year to Date	Balance	% Used	% Left
8 REVENUE						
01 General Fund	5,506,043.00	1,103,306.16	1,103,306.16	4,402,736.84	20.04	79.96
02 Depreciation Fund	195,169.67	46.80	46.80	195,122.87	0.02	99.98
03 Employee Benefit Fund	30,374.43	1,011.67	1,011.67	29,362.76	3.33	96.67
05 Activity Fund	235,898.53	14,413.22	14,413.22	221,485.31	6.11	93.89
06 Lunch Fund	365,500.00	29,222.59	29,222.59	336,277.41	8.00	92.00
08 Special Building Fund	396,883.55	68,877.59	68,877.59	328,005.96	17.35	82.65
09 Qualified Purpose Capital	312,440.48	51,049.92	51,049.92	261,390.56	16.34	83.66
8 TOTAL	7,042,309.66	1,267,927.95	1,267,927.95	5,774,381.71	18.00	82.00
9 EXPENDITURE						
01 General Fund	5,506,043.00	594,803.65	594,803.65	4,911,239.35	11.16	88.84
02 Depreciation Fund	195,169.67	65,000.00	65,000.00	130,169.67	33.30	66.70
03 Employee Benefit Fund	30,374.43	2,737.08	2,737.08	27,637.35	9.01	90.99
05 Activity Fund	235,898.53	13,909.75	13,909.75	221,988.78	7.15	92.85
06 Lunch Fund	365,500.00	27,114.29	27,114.29	338,385.71	7.59	92.41
08 Special Building Fund	396,883.55	9,279.97	9,279.97	387,603.58	364.93	(264.93)
09 Qualified Purpose Capital	312,440.48	0.00	0.00	312,440.48	(0.00)	100.00
9 TOTAL	7,042,309.66	712,844.74	712,844.74	6,329,464.92	30.89	69.11



U.S. BANK
P.O. BOX 6343
FARGO ND 58125-6343



ACCOUNT NUMBER 5569 6345 5551 4890
STATEMENT DATE 09-25-2017
AMOUNT DUE \$7,749.24
NEW BALANCE \$7,749.24
PAYMENT DUE ON RECEIPT

000032542 01 SP 0.500 106481226712599 P
MORRILL PUBLIC SCHOOL
ATTN DEBORAH BAKER
PO BOX 486
MORRILL NE 69358-0486

AMOUNT ENCLOSED
\$

Please make check payable to
CORPORATE PAYMENT SYSTEMS

CORPORATE PAYMENT SYSTEMS
P.O. BOX 790428
ST. LOUIS, MO 63179-0428

5569634555514890 000774924 000774924

Please tear payment coupon at perforation.

CORPORATE ACCOUNT SUMMARY

MORRILL PUBLIC SCHOO 5569 6345 5551 4890	Previous Balance	Purchases And Other + Charges	Cash Advances +	Cash Advance Fees +	Late Payment Charges	- Credits	- Payments	= New Balance
Company Total	\$15,999.35	\$7,749.56	\$0.00	\$0.00	\$0.00	\$0.00	\$15,999.67	\$7,749.24

CORPORATE ACCOUNT ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-19	09-18	75569637262000000000692	PAYMENT - THANK YOU 00000 C	15,999.67 PY

MORRILL PUBLIC SCHOOL 5569-6345-5551-4890 **TOTAL CORPORATE ACTIVITY** \$15,999.67 CR

NEW ACTIVITY

ACTIVITIES 1 5569-6310-0040-0576	CREDITS \$0.00	PURCHASES \$826.28	CASH ADV \$0.00	TOTAL ACTIVITY \$826.28
08-28 08-25 55432867237100421835130		AMAZON.COM AMZN.COM/BILL WA		251.56
09-07 09-05 85433597249980013057630		CROSSROADS MUSIC SCOTTSBLUFF NE 01 1100 410 2		485.84 ✓
09-20 09-19 05436847263400042531716		WM SUPERCENTER #867 SCOTTSBLUFF NE 05 2190 410 0 111		88.88 ✓

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER

5569-6345-5551-4890

STATEMENT DATE

09/25/17

DISPUTED AMOUNT

.00

ACCOUNT SUMMARY

PREVIOUS BALANCE	15,999.35
PURCHASES & OTHER CHARGES	7,749.56
CASH ADVANCES	.00
CASH ADVANCE FEES	.00
LATE PAYMENT CHARGES	.00
CREDITS	.00
PAYMENTS	15,999.67
ACCOUNT BALANCE	7,749.24

SEND BILLING INQUIRIES TO:

CORPORATE PAYMENT SYSTEMS
P.O. Box 6335
Fargo, ND 58125-6335

AMOUNT DUE

7,749.24



Company Name: MORRILL PUBLIC SCHOOL
Corporate Account Number: 5569 6345 5551 4890
Statement Date: 09-25-2017

NEW ACTIVITY

ACTIVITIES 2 **CREDITS** **PURCHASES** **CASH ADV** **TOTAL ACTIVITY**
 5569-6324-0000-8969 \$0.00 \$779.79 \$0.00 \$779.79

Post Date	Tran Date	Reference Number	Transaction Description	Amount
✓08-28	08-25	55547507239636000009581	TUNDRA RESTAURANT SUPP 08003322500 CO 01 2620 410 1	180.77 ✓
✓08-28	08-24	85140517237900016800303	WILLIAM V MACGILL & CO 6308890500 IL 01 2130 410 0	86.00 ✓
✓08-30	08-29	55310207242091319000177	DUNHAMS 226 SCOTTSBLUFF NE 05 2190 410 0 100	17.05 ✓
✓08-30	08-29	55480777242400624000036	HIBBETT SPORTS #1041 SCOTTSBLUFF NE 01 2190 410 0 100	24.00 ✓
✓09-07	09-06	55483827250400008852035	WAL-MART #0867 SCOTTSBLUFF NE 01 1100 410 2	95.41 ✓
✓09-13	09-12	55436877256642560570912	J W PEPPER AND SON INC 800-3456296 PA	67.84
✓09-13	09-11	75306377255324400436821	NEBRASKA MUSIC EDUCATO 402-9373359 NE 01 1100 410 2	120.00
✓09-13	09-11	75306377255324400437050	NEBRASKA MUSIC EDUCATO 402-9373359 NE	20.00
✓09-20	09-19	55263527262014000570566	DISCOUNTMUGS.COM 08005691980 FL - 05 2190 410 0 100	103.80 ✓
✓09-22	09-20	05314617264100110129517	A W - CENEX - NE OGALLALA NE 01 2750 410 0	17.98 ✓
✓09-25	09-23	05436847267400050437612	WM SUPERCENTER #867 SCOTTSBLUFF NE 05 2190 410 0 100	7.20 ✓
✓09-25	09-22	25536067266103027470640	DL FOODS MORRILL NE 01 1190 410 0	23.82 ✓
✓09-25	09-22	55483827266400002408562	WAL-MART #0867 SCOTTSBLUFF NE 05 2190 410 0 100	15.92 ✓

BUS BARN ✓ **CREDITS** **PURCHASES** **CASH ADV** **TOTAL ACTIVITY**
 5569-6310-0040-6946 \$0.00 \$486.82 \$0.00 \$486.82

Post Date	Tran Date	Reference Number	Transaction Description	Amount
✓08-28	08-26	55432867238100665933483	WWW.UNITYPARTS.COM 800-937-3906 MI 01 2750 337 0	268.00 ✓
✓08-30	08-28	55541867241010195468384	THE HOME DEPOT #3210 SCOTTSBLUFF NE 01 2120 410 0	149.94 ✓
✓09-07	09-06	55536077250556010960139	BARCO PRODUCTS 630-8790084 IL 01 2750 337 0	68.88 ✓

ELEMENTARY **CREDITS** **PURCHASES** **CASH ADV** **TOTAL ACTIVITY**
 5569-6310-0040-6979 \$0.00 \$3,057.77 \$0.00 \$3,057.77

Post Date	Tran Date	Reference Number	Transaction Description	Amount
✓09-08	09-08	55432867251100189260621	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	81.48 ✓
✓09-11	09-08	55432867251100375540406	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA 01 2120 410 1 11.01	99.00 ✓
✓09-11	09-08	55432867251100608656409	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA 01 1100 530 0	365.19 ✓
✓09-11	09-11	55432867254100039155663	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	80.43 ✓
✓09-11	09-08	55483827252400000113590	WAL-MART #0867 SCOTTSBLUFF NE	55.76
09-15	09-14	55432867257100184026203	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	15.03
09-15	09-14	55432867257100264825730	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	12.98
09-15	09-15	55432867258100563809160	AMAZON.COM AMZN.COM/BILL WA	48.80
09-15	09-15	55432867258100650867469	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	14.98
✓09-18	09-15	05227027259500252087818	TEAMLEADER 214-340-2288 TX 05 2190 410 0 111	1,362.61 ✓
09-18	09-15	55310207258083177341117	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA	23.98
09-18	09-16	55432867259100632328084	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	321.70
09-18	09-16	55432867259100634839146	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	29.98
09-18	09-17	55432867260100858747402	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	54.30
✓09-19	09-19	55432867262100019168116	AMAZONPRIME MEMBERSHIP AMZN.COM/PRME WA 01 2510 620 0	99.00 ✓
09-20	09-20	55432867263100630724700	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	88.60
09-21	09-20	55432867263100097632511	AMAZON.COM AMZN.COM/BILL WA	329.00
09-25	09-22	55432867265100244739399	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	24.95

JOSH GUERUE ✓ **CREDITS** **PURCHASES** **CASH ADV** **TOTAL ACTIVITY**
 5569-6300-0191-5756 \$0.00 \$204.95 \$0.00 \$204.95



Company Name: MORRILL PUBLIC SCHOOL
Corporate Account Number: 5569 6345 5551 4890
Statement Date: 09-25-2017

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-30	08-28	05410197241255204558569	SUBWAY 04363792 MORRILL NE 01 2190 410 0	86.00 ✓
09-14	09-12	85140517256900010241344	SAMANDLOUIESPIZZANYP ALLIANCE NE 01 2190 470 0	14.00 ✓
09-25	09-22	55483827266400003295398	WAL-MART #0867 SCOTTSBLUFF NE 05 2190 410 0 120	104.95 ✓

HIGH SCHOOL 5569-6310-0040-6961	CREDITS \$0.00	PURCHASES \$1,509.41	CASH ADV \$0.00	TOTAL ACTIVITY \$1,509.41
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-28	08-26	05123487239600026369538	SCHOLASTIC EDUCATION 573-632-1834 MO	302.72
08-28	08-25	05436847238400047142065	WM SUPERCENTER #867 SCOTTSBLUFF NE	134.88
08-28	08-27	55432867239100823528562	AMAZON.COM AMZN.COM/BILL WA	46.85
08-28	08-28	55432867240100940811732	AMAZON.COM AMZN.COM/BILL WA	38.92
08-28	08-28	55432867240100967884582	AMAZON.COM AMZN.COM/BILL WA 01 1100 420 2	67.50 ✓
08-28	08-25	55483827238400008106140	WAL-MART #0867 SCOTTSBLUFF NE 01 2274 410 0	29.91 ✓
08-29	08-28	55432867240100329614301	AMAZON.COM AMZN.COM/BILL WA	101.89
08-30	08-30	55432867242100288095904	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA 01 1100 420 2	61.93 ✓
09-01	08-31	55432867243100073648775	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	379.90
09-04	09-03	05410197246091007856040	TARGET 00008318 SCOTTSBLUFF NE 05 2190 410 0 903	56.98 ✓
09-05	09-03	05436847247100070074297	MENARDS SCOTTSBLUFF NE SCOTTSBLUFF NE 05 2190 410 0 903	29.99 ✓
09-05	09-04	55483827248400003721339	WAL-MART #0867 SCOTTSBLUFF NE 05 2190 410 0 903	7.94 ✓
09-11	09-09	55432867252100109052578	AMAZON.COM AMZN.COM/BILL WA 01 1210 410 2	135.96 ✓
09-25	09-21	55263527265200088200153	PIZZA HUT OF GORDON GORDON NE 05 2190 410 0 100	114.04 ✓

JOSEPH SHERWOOD 5569-6300-0172-4760	CREDITS \$0.00	PURCHASES \$884.54	CASH ADV \$0.00	TOTAL ACTIVITY \$884.54
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-28	08-27	55483827240400002164083	WAL-MART #0867 SCOTTSBLUFF NE	19.37
08-28	08-24	85454917237900011824458	CROELL, INC 641-3946789 IA	636.00
09-04	09-01	55421357246253245032485	RUSTIC TAVERN MORRILL NE 01 2 750 410 0	107.00 ✓
09-13	09-11	05436847255100062419616	MENARDS SCOTTSBLUFF NE SCOTTSBLUFF NE	16.44
09-18	09-16	55483827260400007748703	WAL-MART #0867 SCOTTSBLUFF NE	105.73

Department: 00000 Total: \$7,749.56
 Division: 00000 Total: \$7,749.56

Pink not paid: 1701.02 (Balance Forward)

Amount paid: 6048.54

10/1/2017 VISA

Gen Fund

01 2190 410 0	(23.93)
01 2610 410 1	104.22
01 2610 410 3	34.74
01 1100 410 1	53.35
01 1100 410 2	53.35
01 1100 460 0	26.59
	<u>248.32</u>

Activity Fund

01 2190 410 0 00C	724.94	In/Out-CCTV Booster Club
05 2190 410 0 101	486.84	Football
	<u>1,211.78</u>	

BLDG FUND

08 2510 520 0
08 2510 410 0

TOTAL **\$1,460.10**
Should match 
statement balance



MORILL PUB SCHOOL 11 DIST
Account Number: XXXX XXXX XXXX 2008

Billing Questions: 308-632-7004
To report a lost or stolen card
call toll free 800-556-5678

Website: pvbank.com

Send Billing Inquiries To:
Platte Valley Bank, PO Box 2308
Scottsbluff, NE 69363-2308

PLATTE VALLEY BANK Credit Card Account Statement
August 26, 2017 to September 25, 2017

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$11,415.41
- Payments	\$11,415.41
- Other Credits	\$23.93
+ Purchases	\$1,484.03
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$1,460.10

PAYMENT INFORMATION

New Balance:	\$1,460.10
Minimum Payment Due:	\$44.00
Payment Due Date:	October 20, 2017

Account Number XXXX XXXX XXXX 2008
 Credit Limit \$8,500.00
 Available Credit \$7,039.00
 Statement Closing Date September 25, 2017
 Days in Billing Cycle 31

TRANSACTIONS

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
09/13	09/13	F42970080000PY002	PAYMENT - THANK YOU	\$11,415.41-
			TOTAL XXXXXXXXXXXXX2008	\$11,415.41-
09/07	09/08	74018687S8PWNQP4A	PLAQUES & SUCH LLC BOHEMIA NY CREDIT	\$23.93-
08/29	08/29	24692167H2XJ5E71M	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$724.94
08/29	08/29	24692167H2XKTVG52	Amazon.com AMZN.COM/BILL WA	\$138.96
08/29	08/30	24692167H2XR0QLQ	Amazon.com AMZN.COM/BILL WA	\$106.70
08/29	08/30	24692167H2XW55GBR	Amazon.com AMZN.COM/BILL WA	\$71.99
08/29	08/30	24692167H2X4AXSEB	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$26.59
08/29	08/30	24692167H2Y0EX4SY	Amazon.com AMZN.COM/BILL WA	\$146.64

Transactions continued on next page

NOTICE: See reverse side of page 1 for Important Information

5000 0001 BHH 001 7 17 170925 0

PAGE 1 of 2

11 4297 0720 PVBC 01AJ5000

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PLATTE VALLEY BANK
P.O. BOX 2308
SCOTTSBLUFF, NE 69363-2308



Account Number: XXXX XXXX XXXX 2008
 New Balance: \$1,460.10
 Minimum Payment Due: \$44.00
 Payment Due Date: October 20, 2017

Please use enclosed envelope to remit payment.

Amount Enclosed: \$

Address Change? Check box and please print new address and telephone number on back of statement.

Please complete and enclose bottom portion of statement for proper credit.

Make Check Payable to:

MORILL PUB SCHOOL 11 DIST 2
 PO BOX 486
 MORILL NE 69358

VISA
 P O BOX 13379
 DENVER CO 80201-3379





MORILL PUB SCHOOL 11 DIST
Account Number: XXXX XXXX XXXX 2008

TRANSACTIONS (continued)

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
08/31	09/01	24692167K2X92P201	Amazon.com AMZN.COM/BILL WA	\$133.97
09/01	09/03	24692167L2XZ8QZGL	Amazon.com AMZN.COM/BILL WA	\$48.99
09/05	09/06	24692167R2XMJZJF1	Amazon.com AMZN.COM/BILL WA	\$85.25
MORRILL PUB SCHOOL DIST 11				
TOTAL XXXXXXXXXXXX0976				\$1,460.10

INTEREST CHARGE CALCULATION

Your Annual Percentage Rate (APR) is the annual interest rate on your account

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Days In Billing Cycle	Interest Charge
Purchases	9.50% (v)	\$0.00	31	\$0.00
Cash Advances	9.50% (v)	\$0.00	31	\$0.00

(v) - variable

You can avoid paying additional purchase interest charges during your next billing cycle by paying the New Balance listed on page 1 in full on or before the Payment Due Date.

NOTICE: See reverse side of page 1 for important information

1-2

NOTE

Board of Education Regular Meeting

September 11, 2017 7:30 PM

District Board Room

508 Jefferson

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

2017 Board of Education: Jim Hessler (President), Dick Burford (Vice President), Billy Stauffer (Treasurer), Cynthia Guerie (Secretary), David Sherrod (Member), Art Steiner (Member), Jacob Strecker (Student Council President)

I. CALL TO ORDER FOR REGULAR MEETING: Meeting Called to order at 7:30 PM

1. Pledge to the Flag
2. Roll Call: Jim Hessler, Billy Stauffer, Cynthia Guerie, David Sherrod, Art Steiner were Present

Motion by Guerie Second, Stauffer to Excuse Dick Burford 5 Yea-0 Nays

3. Notification of Open Meetings Law Posting
4. Recognition of Recording
5. Business Manager's Financial Report

Business Manager Deb Baker reported on the financial reports.

II. CONSENT AGENDA

1. Approval of Agenda for September 11, 2017
2. Approval of minutes of the August 14th & August 29th, 2017 Meetings
3. Claims Payable
4. Approval to file financial reports
 - A. working Monthly Budget
 - b. Monthly Budget of Receipts
 - c. Activity Accounts
 - D. County Treasurers' Reports

Motion by Sherrod, Second Steiner to approve the consent agenda 5 Yea-0 Nay

III. RECOGNITION OF VISITORS

IV. REPORTS

1. Technology Innovation Reports from Teachers: No Report
2. Student Council: No Report
3. Curriculum/Americanism: Sherrod, Guerie, Burford: No Report
4. Building/Grounds/Transportation: Sherrod, Stauffer, Steiner: No Report
5. Finance: Hessler, Guerie, Stauffer: No Report
6. Staff Relations: Sherrod, Burford, Hessler: No Report
7. Morrill School's Foundation: Stauffer, Steiner:

Billy Stauffer reported on the Donations for the Lilly Martin Memorials

8. Technology Report: Submitted a written report
9. Activity Report-Activity Director Josh Guerie Reported to the Board that the Homecoming Dance will be held after the Maxwell game and will attend a District 6 meeting to discuss classifications. He then thanked everyone for all the support and help with the loss of Lilly Martin.
10. Secondary Principal's Report- Principal Tom Peacock reported to the Board
11. Elementary Principal's Report-Principal Keri Homan reported to the Board
12. Superintendent's Report-Joe Sherwood updated the Board on the increasing enrollment numbers and growth in the Early childhood Building expressing a need for additional staff members. He reported that the first fire drill went well and discussed the Lunch staffing.

V. UNFINISHED BUSINESS

1. Discuss all fund budget for the 2017-2018 school year

Superintendent Sherwood reviewed the proposed budget and budget documents

VI. NEW BUSINESS

1. Consider/possibly approve the resignation of Preschool Teacher

Superintendent Sherwood read a letter of resignation from Preschool teacher Roxie Murphy that was effective immediately.

Motion by Guerue, second Sherrod to accept the resignation of Roxie Murphy effective immediately and Thank her for her service. 5 Yea-0 Nay

2. Consider/possibly approve hire of replacement Preschool Teacher

Superintendent Sherwood recommended the hire of Sherri Schultz as the new 4 year old pre-school teacher

Motion by Guerue, Second Steiner to approve hiring Sherri Schultz as the new Pre School Teacher. 5 Yea - 0 Nay.

3. Consider/possibly approve the IM Grading Scale

Discussion was held regarding various grading scales including the 10 point scale.

Motion by Guerue, Second Sherrod to approve the 10 point grading scale effective immediately. 3 Yea-2 Nay

4. Approve needed transfer to Lunch Fund from General Fund

Mr. Sherwood explained that due to no CACFP funds for August the lunch fund was \$10,000.00 short and asked the Board to approve a transfer from the General fund.

Motion by Stauffer, Second Guerue to transfer \$10,000.00 from the General Fund to the Lunch Fund. 5 yea-0 Nay

VII. Next Regular Meeting Date:

1. Budget and Final Tax Hearing and Special Meeting: September 18 at 7:30 PM in the Early Childhood Board Room.

2. Regular Meeting: October 9 at 7:30 pm in the Early Childhood Board Room

VIII. ADJOURNMENT-Meeting Adjourned at 9:57 PM

SPECIAL MEETING

District Office-508 Jefferson Ave
September 18, 2017 7:30 PM

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

2017 Board of Education: Jim Hessler (President), Dick Burford (Vice President), Billy Stauffer (Treasurer), Cynthia Guerue (Secretary), David Sherrod (Member), Art Steiner (Member)

I. CALL TO ORDER—Meeting called to order at 7:37 PM

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

II. CONSENT AGENDA

1. Approval of Agenda for September 18, 2017
2. Claims Payable

Motion by Guerue, Second Stauffer to approve the Consent Agenda 6 Yea-0 Nay

Motion by Sherrod, Second Burford to recess special meeting at 7:39 pm 6 Yea-0 Nay

III. PUBLIC HEARINGS

1. Budget Summary for 2017-2018 school year

Motion Guerue, Second Steiner to open Budget Summary Hearing at 7:39PM 6 Yea-0 Nay

Motion by Guerue, Second Stauffer to close Budget Summary Hearing at 7:47 PM with no public comment 6 Yea-0 Nay

2. Hearing to set the 2016-2017 Final Tax Request

Motion Burford, Second Sherrod to open Final Tax Request Hearing at 7:48 PM 6 Yea-0 Nay

Motion Guerue, Second Sherrod to close Final Tax Request Hearing at 7:52 PM with no public comment 6 Yea-0 Nay

IV. Consider/possibly approve the 2017-2018 Budgets

Motion Guerue, Second Steiner to approve the 2017-2018 Budgets. 6 Yea-0 Nay

V. Consider/possibly approve the Final Tax Request

Motion Sherrod, Second Burford to approve the Final Tax Request. 6 Yea-0 Nay

VI. ADJOURNMENT—Meeting Adjourned at 7:53 PM

Detail Check Register

Posted; Fund Number 01; Processing Month 10/2017

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>
38661	Check	10/02/2017	EELZERJACO	JACOB EELZER	75.00
FLOOD 3		10/02/2017		LABOR	75.00
				01 2620 338 2	
38662	Check	10/02/2017	GREENKILEY	KILEY GREEN	75.00
FLOOD2		10/02/2017		LABOR	75.00
				01 2620 338 2	
38663	Check	10/02/2017	GUERUEALIC	ALICIA GUERUE	150.00
FLOOD 4		10/02/2017		LABOR	150.00
				01 2620 338 2	
38664	Check	10/02/2017	GUERUECYNT	Cynthia Guerue	137.50
FLOOD1		10/02/2017		LABOR	137.50
				01 2620 338 2	
38665	Check	10/02/2017	GUERUEISAA	ISAAH GUERUE	37.50
FLOOD5		10/02/2017		LABOR	37.50
				01 2620 338 2	
38666	Check	10/02/2017	JANTZIADAM	Adam Jantzi	0.00
20171002		10/02/2017		LABOR	0.00
V*20171002		10/02/2017		LABOR	0.00
				01 2620 338 2	
38667	Check	10/02/2017	SHERWOODJO	Joe Sherwood	344.75
20171002		10/02/2017		LABOR	344.75
				01 2620 338 2	
38668	Check	10/02/2017	KAMIERHODE	Kamie Rhodes	24.93
20171002		10/02/2017		LABOR	24.93
				01 2620 338 2	
38669	Check	10/02/2017	JANTZIADAM	Adam Jantzi	228.85
20171002-0001		10/02/2017		LABOR	228.85
				01 2620 338 2	
38670	Check	10/03/2017	RONCLARKAC	Ron Clark Academy	17,850.00
20170927		09/27/2017		Ron Clark Training Oct. 5-6th 2017	17,850.00
				01 4310 670 0	
38671	Check	10/04/2017	ACESEQUIPM	ACES Equipment Sales, LLC	1,277.50
4774		10/04/2017		Pre-k equipment	1,277.50
				01 1190 530 3	
38672	Check	10/04/2017	ASCENTRAL	AS CENTRAL SERVICES -- ST	234.93

Detail Check Register

Posted; Fund Number 01; Processing Month 10/2017

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>
1075423-0002	10/04/2017		Distance Learning August 2017	01 1210 382 0	234.93
Check Number: 38673	Check Type: Check	Check Date: 10/04/2017	Vendor: BAILEYKILP	Bailey Kilpatrick	Check Total: 7.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20170919	09/19/2017		Reimbursement for Bus Permit	01 2750 319 0	7.50
Check Number: 38674	Check Type: Check	Check Date: 10/04/2017	Vendor: BLACKHILLS	Black Hills Energy	Check Total: 936.26
<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>
5-0002	10/04/2017		Heat elementary	01 2610 321 1	371.55
5-0002	10/04/2017		Heat HS	01 2610 321 2	135.28
5-0002	10/04/2017		East side	01 2610 321 2	222.60
5-0002	10/04/2017		HS	01 2610 321 2	33.69
5-0002	10/04/2017		HS	01 2610 321 2	40.27
6-0002	10/04/2017		Early childhood building	01 2610 321 1	132.87
Check Number: 38675	Check Type: Check	Check Date: 10/04/2017	Vendor: BLUFSANI	BLUFFS SANITARY SUPPLY	Check Total: 2,426.35
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20171004	10/04/2017		District supplies	01 2610 410 0	194.95
20171004	10/04/2017		Elem supplies	01 2610 410 1	1,295.23
20171004	10/04/2017		Sec supplies	01 2610 410 2	936.17
Check Number: 38676	Check Type: Check	Check Date: 10/04/2017	Vendor: CENTELEM	CENTURYLINK (ELEM)	Check Total: 2,533.95
<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>
314230519-0049	08/14/2017		Tele. Elem	01 2510 324 0	0.00
314230519-0050	10/04/2017		Tele. Sec	01 2510 324 0	2,533.95
314230519-0050	10/04/2017		Tele. Elem	01 2510 324 0	0.00
Check Number: 38677	Check Type: Check	Check Date: 10/04/2017	Vendor: CLYDEBLANT	Clyde Blanton	Check Total: 2,500.00
<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>
20171004	10/04/2017		John Deere Gator	01 2620 410 0	2,500.00
Check Number: 38678	Check Type: Check	Check Date: 10/04/2017	Vendor: CONNPOIN	CONNECTING POINT	Check Total: 1,180.27
<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>
169552	10/04/2017		Copier lease district	01 2310 350 0	1,180.27
Check Number: 38679	Check Type: Check	Check Date: 10/04/2017	Vendor: DICKBLIC	DICK BLICK	Check Total: 25.39
<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>
7965657	10/02/2017		Elementary supplies	01 1100 410 1	7.74
8240988	10/04/2017		Sec supplies art room	01 1100 410 2	17.65
Check Number: 38680	Check Type: Check	Check Date: 10/04/2017	Vendor: FLOCABULAR	Flocabulary LLC	Check Total: 2,000.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
51412	10/04/2017	17-192	Renewal of subscription	01 1100 465 1	2,000.00

Detail Check Register

Posted; Fund Number 01; Processing Month 10/2017

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>
38681	Check	10/04/2017	GREAMER	GREATAMERICA FINANCIAL SVCS.	1,175.00
21185414-0002	10/02/2017		Lease copier district	01 1100 327 0	1,175.00
38682	Check	10/04/2017	HOLLYWALTE	Holly Walter	100.07
20170927	09/27/2017		Reimbursement for cooking class	01 1100 410 2	100.07
38683	Check	10/04/2017	HORSCREE	HORSE CREEK TIRE INC.	1,186.34
20171004	10/04/2017		Transport repairs/maintenance	01 2750 338 0	1,186.34
38684	Check	10/04/2017	IDEALLINE	IDEAL LINEN SUPPLY	789.45
51467-8-0004	10/04/2017		Sec Custodial supplies	01 2610 410 2	428.32
51620-8-0003	10/04/2017		Sec Custodial supplies	01 2610 410 2	361.13
38685	Check	10/04/2017	LEARAZ	LEARNING A-Z EXPLORE LEARNING	1,484.32
20171004	10/04/2017	17-193	Renewal of subscription	01 1100 465 1	1,484.32
38686	Check	10/04/2017	LOGOZ	Logoz LLC	2,100.00
8527	10/04/2017		HS shirts for each house	01 1100 410 2	2,100.00
38687	Check	10/04/2017	MAKERBOT	MakerBot	5,376.16
20171004	10/04/2017	17-213	3D printer	01 1100 560 0	5,376.16
38688	Check	10/04/2017	MOBIUSES	MOBIUS COMMUNICATIONS COMPANY	91.87
20171003	10/03/2017		Mobius long distance phone charges	01 2510 324 0	91.87
38689	Check	10/04/2017	MORRHARD	MORRILL HARDWARE & BUILDING SUPPLIES	592.37
20171004	10/04/2017	17-191	Pre-k supplies	01 1190 410 3	7.59
20171004	10/04/2017	17-191	Elem custodial supplies	01 2610 410 1	240.41
20171004	10/04/2017	17-191	Sec custodial supplies	01 2610 410 2	271.80
20171004	10/04/2017	17-191	Transport supplies	01 2750 410 0	72.57
38690	Check	10/04/2017	MORRSUPP	MORRILL SUPPLY	502.37
20171004	10/04/2017	17-190	Elementary custodial	01 2610 410 1	33.25
20171004	10/04/2017	17-190	Sec custodial	01 2610 410 2	84.76

Detail Check Register

Posted; Fund Number 01; Processing Month 10/2017

Checking Account: 1		General Fund Checks				
20171004	10/04/2017	17-190	Transport supplies	01 2750 410 0	384.36	
Check Number: 38691	Check Type: Check	Check Date: 10/04/2017	Vendor: MORRACTI	MPS -- ACTIVITIES FUND	Check Total:	1,505.00
<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>	
20171004	10/04/2017		Ron Clark reimbursement for seed money	01 4310 670 0	700.00	
20171004-0001	10/04/2017		Reimbursement to activities Ron Clark	01 4310 670 0	700.00	
20171004-0002	10/04/2017		Reimbursement for Early childhood confer	01 1190 319 3	105.00	
V*20171004	10/05/2017		Ron Clark reimbursement for seed money	01 4310 670 0	(700.00)	
V*20171004-0001	10/05/2017		Reimbursement to activities Ron Clark	01 4310 670 0	(700.00)	
V*20171004-0002	10/05/2017		Reimbursement for Early childhood confer	01 1190 319 3	(105.00)	
Check Number: 38692	Check Type: Check	Check Date: 10/04/2017	Vendor: MUSICSPOKE	MusicSpoke Incorporated	Check Total:	17.38
<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>	
8151	10/02/2017		Secondary curriculum	01 1100 420 2	17.38	
Check Number: 38693	Check Type: Check	Check Date: 10/04/2017	Vendor: NCSA	NEBRASKA COUNCIL OF SCHOOL ADMINISTRATOR	Check Total:	385.00
<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>	
20170930	09/30/2017		NCSA renewal membership	01 2510 630 0	50.00	
20171002	10/02/2017		NCSA renewal membership Mr. Sherwood	01 2320 630 0	335.00	
Check Number: 38694	Check Type: Check	Check Date: 10/04/2017	Vendor: PVNB MORRBE	PVNB/Janelle Johnson	Check Total:	241.40
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20171004	10/04/2017		Postage	01 2510 381 0	241.40	
Check Number: 38695	Check Type: Check	Check Date: 10/04/2017	Vendor: QUICK	QUICK CARE MEDICAL SERVICES	Check Total:	125.00
<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>	
25473	09/18/2017		Barb Andrew DOT Physical	01 2750 319 0	125.00	
Check Number: 38696	Check Type: Check	Check Date: 10/04/2017	Vendor: RITZVIRG	Virgil Ritz	Check Total:	34.97
<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>	
20170927	09/27/2017		Reimbursement for Bus supplies/gas	01 2750 336 0	34.97	
Check Number: 38697	Check Type: Check	Check Date: 10/04/2017	Vendor: ROSEBROS	ROSE BROS INC	Check Total:	124.65
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
IV78363	10/04/2017		District repair	01 2620 410 0	124.65	
Check Number: 38698	Check Type: Check	Check Date: 10/04/2017	Vendor: SCHOOLSPEC	School Specialty, Inc	Check Total:	609.92
<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>	
308102887701	10/04/2017		Elementary planners	01 1100 410 1	12.95	
308102887701	10/04/2017		Library mobile book centers	01 2222 410 1	596.97	
Check Number: 38699	Check Type: Check	Check Date: 10/04/2017	Vendor: STARHERA	STAR-HERALD	Check Total:	107.10
<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>	
53990806	09/30/2017		Advertising for MPS	01 2510 350 0	107.10	

Detail Check Register

Posted; Fund Number 01; Processing Month 10/2017

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>
38700	Check	10/04/2017	STUMPS	STUMPS	148.27
Z11357210101	10/04/2017		Activity supplies	01 2190 410 0	148.27
38701	Check	10/04/2017	ETUNDRA	Tundra Restaurant Supply, Inc.	3,350.00
51202394-00	10/04/2017	17-210	Ice machine for HS	01 2620 530 1	150.00
51202394-01	10/04/2017	17-210	Ice machine for HS	01 2620 530 1	3,200.00
38702	Check	10/04/2017	UNIVERSALA	Universal Athletic Service, Inc.	2,686.40
130-0009689-01	10/03/2017		Elem supplies	01 1100 410 1	895.47
130-0009689-01	10/03/2017		Sec supplies	01 1100 410 2	895.47
130-0009689-01	10/03/2017		Pre-k supplies	01 1190 410 3	895.46
38703	Check	10/04/2017	VANPELT	Van Pelt Fencing Company	1,785.24
7718	10/04/2017		Fence for playground	01 2620 410 0	1,785.24
38704	Check	10/04/2017	VILLMORR	VILLAGE OF MORRILL	13,309.92
3-0002	10/04/2017		Utility charges for Early Childhood	01 2610 322 1	452.06
350-2-875-0002	10/04/2017		Sped electric elem	01 1210 322 1	359.15
350-2-875-0002	10/04/2017		Sped water elem	01 1210 323 1	102.46
350-2-875-0002	10/04/2017		Elementary electric	01 2610 322 1	6,823.86
350-2-875-0002	10/04/2017		Secondary electric	01 2610 322 2	2,908.56
350-2-875-0002	10/04/2017		Water/sewer/trash	01 2610 323 1	1,946.66
350-2-875-0002	10/04/2017		Secondary water/sewer/trash	01 2610 323 2	717.17
38705	Check	10/04/2017	VOICENEWS	Voice News	401.53
181990	09/28/2017		Advertising for MPS Budget Hearing	01 2310 350 0	330.00
182132	09/27/2017		Meeting minutes published	01 2310 350 0	44.18
182237	10/04/2017		MPS advertising	01 2310 350 0	27.35
38706	Check	10/04/2017	WESTCO	WESTCO COOPERATIVE COMPANY	2,733.22
5176185	10/04/2017		Activites gas and oil	01 2190 336 0	996.30
5176185	10/04/2017		Regular bus routes	01 2750 336 0	1,736.92
38707	Check	10/04/2017	WEX	WEX BANK	855.60
0464-00-75-0002	10/04/2017		Gas and Oil	01 2750 336 0	855.60
38708	Check	10/04/2017	WINNCO	Winsupply	6.02

Detail Check Register

Posted; Fund Number 01; Processing Month 10/2017

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>	
204375-00	10/03/2017		Repairs and maintenance	01 2620 410 0	6.02	
Check Number: 38709	Check Type: Check	Check Date: 10/04/2017	Vendor: WPCI	WPCI - INCORP.	Check Total:	195.00
<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>	
0042185-IN	10/04/2017		Student testing Sept. 2017	01 2120 410 0	195.00	
Check Number: 38710	Check Type: Check	Check Date: 10/05/2017	Vendor: MORRACTI	MPS -- ACTIVITIES FUND	Check Total:	805.00
<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>	
2017005	10/05/2017		UNL Early childhood conference	01 1190 319 3	105.00	
2017005	10/05/2017		Cash for Ron Clark	01 4310 670 0	700.00	
Check Number: 38711	Check Type: Check	Check Date: 10/06/2017	Vendor: ESU13	EDUCATIONAL SERVICE UNIT #13	Check Total:	24,412.34
<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>	
20171006	09/30/2017		DL Telecommunications	01 1100 382 0	1,755.28	
20171006	09/30/2017		Contracted Services	01 1210 313 0	4,419.52	
20171006	09/30/2017		Elem Contract Services	01 1210 313 1	4,101.31	
20171006	09/30/2017		Life Link	01 1210 313 2	3,628.00	
20171006	09/30/2017		7-12 Contract Services	01 1210 313 2	528.60	
20171006	09/30/2017		Vaults	01 1210 313 2	3,525.72	
20171006	09/30/2017		SPED Inservice	01 1210 670 1	40.95	
20171006	09/30/2017		SPED Inservice	01 1210 670 2	40.95	
20171006	09/30/2017		PK Contract Services	01 1291 313 3	2,694.65	
20171006	09/30/2017		Birth-2 Contract Services	01 1292 313 3	2,144.26	
20171006	09/30/2017		John Baylor Test	01 2120 410 0	1,320.00	
20171006	09/30/2017		Ne Schools Library	01 2222 630 0	174.00	
20171006	09/30/2017		Medicaid	01 4450 313 0	39.10	
Check Number: 38712	Check Type: Check	Check Date: 10/06/2017	Vendor: HOMKERI	KERI L HOMAN	Check Total:	76.28
<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>	
20171006	08/23/2017		Pre K Supplies	01 1190 410 3	76.28	
Check Number: 38713	Check Type: Check	Check Date: 10/06/2017	Vendor: MC	MASTER CARD	Check Total:	2,761.88
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20171006	09/30/2017		Music	01 1100 410 2	789.09	
20171006	09/30/2017		HS Curriculum	01 1100 420 2	129.43	
20171006	09/30/2017		Dist Equip	01 1100 530 0	365.19	
20171006	09/30/2017		Pre K Snacks	01 1190 470 3	23.82	
20171006	09/30/2017		HS SPED	01 1210 410 2	135.96	
20171006	09/30/2017		Nurse	01 2130 410 0	86.00	
20171006	09/30/2017		Activity Supplies	01 2190 410 0	86.00	
20171006	09/30/2017		Activity Travel	01 2190 670 0	14.00	
20171006	09/30/2017		tech supplies	01 2224 410 0	29.91	

Detail Check Register

Posted; Fund Number 01; Processing Month 10/2017

Checking Account: 1

General Fund Checks

20171006	09/30/2017	Dues/Fees	01 2510 630 0	99.00
20171006	09/30/2017	Elem Custodial	01 2610 410 1	210.91
20171006	09/30/2017	Maintenance	01 2620 410 0	149.94
20171006	09/30/2017	Cafe Repair	01 2620 410 1	180.77
20171006	09/30/2017	Tires/Parts	01 2750 337 0	336.88
20171006	09/30/2017	Transportation	01 2750 410 0	124.98

Check Number: 38714

Check Type: Check

Check Date: 10/06/2017

Vendor: VISA

PLATTE VALLEY BANK VISA

Check Total:

248.32

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20171006	09/30/2017		Elem Instru Supplies	01 1100 410 1	53.35
20171006	09/30/2017		HS Instru Supplies	01 1100 410 2	53.35
20171006	09/30/2017		Dist Hardware	01 1100 460 0	26.59
20171006	09/30/2017		Credit	01 2190 410 0	(23.93)
20171006	09/30/2017		Elem Custodial Supply	01 2610 410 1	104.22
20171006	09/30/2017		EC Custodial Supply	01 2610 410 3	34.74

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids:

100,864.07

Account Number	Account Description	2016-2017	2016-2017	2017-2018	2017-2018	% Remaining	Page: 1
01	GENERAL FUND						
1100	REGULAR INSTRUCTIONAL PROGRAMS						
01 1100 110 1	Instructional Salaries Elem	752,155.04	526,950.16	396,232.40	31,842.14	91.96	
01 1100 110 2	Instructional Salaries Sec	693,948.59	571,751.69	663,094.71	48,720.66	92.65	
01 1100 120 0	Substitutes-District	34,771.00	0.00	0.00	0.00	0.00	
01 1100 120 1	Substitutes-elementary	20,000.00	16,874.37	15,000.00	1,235.00	91.77	
01 1100 120 2	Substitutes - Secondary	20,000.00	49,444.36	15,000.00	617.50	95.88	
01 1100 130 1	STIPENDS -- ELEM XTRA DAYS	750.00	150.00	500.00	0.00	100.00	
01 1100 130 2	STIPENDS - SEC XTRA DAYS	750.00	0.00	300.00	0.00	100.00	
01 1100 140 1	Instructional Aide - Elementary	0.00	6,166.64	40,572.00	2,862.60	92.94	
01 1100 140 2	Instructional Aide - Highschool	0.00	0.00	0.00	0.00	0.00	
01 1100 210 1	Social Security - Elementary	57,539.86	40,745.71	38,059.09	3,323.70	91.27	
01 1100 210 2	Social Security Secondary	54,674.44	47,856.15	61,406.15	4,692.18	92.36	
01 1100 220 1	Retirement - Elementary	74,370.45	51,603.93	43,146.67	3,722.47	91.37	
01 1100 220 2	Retirement - Secondary	68,620.94	49,060.73	65,499.17	5,121.63	92.18	
01 1100 221 0	RETIREMENT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	
01 1100 230 1	Benefit Package - Elementary	108,285.92	9,077.06	108,088.20	9,820.06	90.91	
01 1100 230 2	Benefit Package - Secondary	74,741.20	114,716.59	155,020.00	15,269.57	90.15	
01 1100 240 0	Workman's Comp-District	38,031.00	42,620.00	43,000.00	34,079.00	20.75	
01 1100 290 1	OTHER BENEFITS	0.00	0.00	0.00	1,600.00	0.00	
01 1100 290 2	OTHER BENEFITS	0.00	0.00	0.00	440.00	0.00	
01 1100 318 1	Repairs/Maint Computers-Elem	5,000.00	0.00	2,500.00	0.00	100.00	
01 1100 318 2	Repairs/Maint Computers-Second	5,000.00	160.00	2,500.00	0.00	100.00	
01 1100 319 1	Prof Dev- Elementary	2,000.00	771.09	1,000.00	559.63	44.04	
01 1100 319 2	Professional Dev - Secondary	2,000.00	778.74	2,500.00	434.18	82.63	
01 1100 327 0	Copier Lease-District	18,000.00	14,749.07	25,000.00	3,012.53	87.95	
01 1100 382 0	DISTANCE ED & TELECOMMUNICATIONS	20,000.00	18,310.22	25,000.00	1,699.28	93.20	
01 1100 410 0	SUPPLIES DISTRICT	5,000.00	3,417.82	5,000.00	16.00	99.68	
01 1100 410 1	SUPPLIES-- ELEM	7,500.00	10,331.07	7,500.00	5,784.05	10.22	
01 1100 410 2	SUPPLIES--SECOND	7,500.00	9,662.49	7,500.00	2,659.53	50.38	
01 1100 420 1	ELEM CURRICULUM	10,000.00	12,064.06	8,000.00	1,383.97	82.70	
01 1100 420 2	Second Curriculum	10,000.00	11,372.32	10,000.00	399.00	93.47	
01 1100 440 1	PERIODICALS -- ELEMENTARY	1,000.00	1,064.37	1,200.00	0.00	100.00	
01 1100 440 2	PERIODICALS -- SECOND	1,000.00	900.63	300.00	0.00	100.00	
01 1100 460 0	HARDWARE DISTRICT	41,000.00	41,397.48	10,000.00	0.00	99.61	
01 1100 460 1	HARDWARE-Elem	0.00	0.00	0.00	0.00	0.00	
01 1100 460 2	HARDWARE-SECOND	0.00	0.00	0.00	0.00	0.00	
01 1100 465 0	COMPUTER SOFTWARE	7,000.00	8,456.00	15,000.00	10,961.29	(50.05)	
01 1100 465 1	ELEM-COMPUTER SOFTWARE	7,000.00	6,815.87	15,000.00	3,131.25	79.13	
01 1100 465 2	SECOND-COMPUTER SOFTWARE	7,000.00	3,985.40	10,000.00	0.00	100.00	
01 1100 530 0	Equipment District	5,000.00	1,943.55	5,000.00	707.36	85.85	
01 1100 560 0	Comp Hardware Dist-5000.00	7,099.00	10,356.67	50,000.00	17,512.87	64.97	
01 1100 630 0	DUES AND FEES	2,000.00	565.95	800.00	300.00	62.50	
01 1100 670 0	STF DEV/TRAVEL	2,500.00	4,094.62	800.00	0.00	100.00	
1100	REGULAR INSTRUCTIONAL PROGRAMS	Total 2,171,237.44	1,688,214.81	1,849,518.39	211,907.45	87.79	
1125	FLEX SPENDING						
01 1125 110	FLEX REGULAR SALARIES	14,000.00	11,500.78	12,000.00	0.00	100.00	
01 1125 140	FLEX OTHER STAFF SALARIES	2,000.00	2,210.53	0.00	0.00	0.00	
01 1125 210	FLEX SOCIAL SECURITY	1,224.00	946.92	1,000.00	0.00	100.00	

Account Number	Account Description	2016-2017	2016-2017	2017-2018	2017-2018	% Remaining	Page: 2
01 1125 220	RETIREMENT	1,580.45	1,052.37	1,200.00	0.00	100.00	
01 1125 410 0	FLEX SUPPLIES	0.00	2,330.10	100.00	0.00	100.00	
1125 FLEX SPENDING	Total	18,804.45	18,040.70	14,300.00	0.00	100.00	
1150 LIMITED ENGLISH PROF PROGRAMS							
01 1150 110 1	LEP INSTRUCTIONAL SALARIES ELEM	75,000.00	77,152.00	78,192.00	5,616.00	92.82	
01 1150 210 1	LEP FICA/MEDICARE - ELEM	5,738.00	5,644.20	5,981.69	403.28	93.26	
01 1150 220 1	LEP RETIREMENT - ELEM	7,410.00	7,620.96	7,723.65	554.74	92.82	
01 1150 230 1	LEP BENEFIT PACKAGE - ELEM	3,648.00	3,371.76	3,989.64	332.47	91.67	
1150 LIMITED ENGLISH PROF PROGRAMS	Total	91,796.00	93,788.92	95,886.98	6,906.49	92.80	
1160 PROVERTY PROGRAMS							
01 1160 110 1	POVERTY INSTR. SALARIES - ELEM	89,000.00	411,040.72	288,306.00	19,453.50	93.25	
01 1160 210 1	POVERTY FICA/MEDICARE - ELEM	6,809.00	31,583.11	22,055.41	1,749.64	92.07	
01 1160 220 1	POVERTY RETIREMENT - ELEM	8,793.00	40,489.14	28,478.29	2,010.48	92.94	
01 1160 230 1	POVERTY BENEFIT PKG - ELEM	0.00	53,124.81	72,458.56	5,664.09	92.18	
1160 PROVERTY PROGRAMS	Total	104,602.00	536,237.78	411,298.26	28,877.71	92.98	
1190 EARLY CHILDHOOD ED PROGRAMS							
01 1190 110 3	INSTRUCTIONAL PRE-K	44,122.50	46,847.25	79,380.00	7,960.00	89.97	
01 1190 120 3	INSTR -- SUBSTITUTE PRE-K	2,000.00	475.00	5,000.00	0.00	100.00	
01 1190 140 3	PRE-K--INSTRUCTIONAL AIDES	27,750.00	24,900.19	126,579.60	10,284.74	91.87	
01 1190 141 3	Provisional Teacher	0.00	0.00	81,120.00	8,530.73	89.48	
01 1190 210 3	FICA/MED -- PRE-K	5,584.76	6,120.61	23,690.49	2,113.37	91.08	
01 1190 220 3	RETIREMENT -- PRE-K	7,099.42	7,074.28	28,357.15	2,622.92	90.75	
01 1190 230 3	BENEFITS -- PRE-K	14,948.24	14,671.76	34,568.92	2,109.55	93.90	
01 1190 319 3	PROF DEV	0.00	15.00	1,000.00	360.91	63.91	
01 1190 410 3	SUPPLIES -- PRE-K	400.00	62.92	5,000.00	3,527.75	24.81	
01 1190 420 3	CURRICULUM-PRE K	0.00	0.00	5,000.00	0.00	100.00	
01 1190 440 3	PERIODICALS-PRE K	0.00	0.00	400.00	0.00	100.00	
01 1190 460 3	COMPUTER HARDWARE-PRE K	0.00	0.00	2,000.00	0.00	100.00	
01 1190 465 3	PRE K-COMPUTER SOFTWARE	300.00	0.00	400.00	0.00	100.00	
01 1190 470 3	SNACKS--PRE K	2,000.00	2,230.14	10,000.00	0.00	100.00	
01 1190 530 3	EQUIPMENT-PRE K	0.00	0.00	2,000.00	0.00	100.00	
01 1190 630 3	DUES AND FEES-PRE K	0.00	0.00	1,000.00	60.00	94.00	
01 1190 670 3	STF DEV/TRAVEL -- PRE-K	100.00	0.00	2,000.00	0.00	100.00	
1190 EARLY CHILDHOOD ED PROGRAMS	Total	104,304.92	102,397.15	407,496.16	37,569.97	90.72	
1210 SPED							
01 1210 110 1	Sped Sal Elem	33,255.75	33,560.50	36,774.00	3,064.50	91.67	
01 1210 110 2	Sped Sal Sec	45,617.00	46,367.50	54,270.00	4,522.50	91.67	
01 1210 120 1	Sped Subs Elem	500.00	475.00	1,000.00	0.00	100.00	
01 1210 120 2	Sped Subs Sec	1,000.00	1,900.00	800.00	190.00	76.25	
01 1210 140 1	Sped Aides Elem	45,440.63	61,316.06	72,121.35	4,565.10	93.67	
01 1210 140 2	Sped Aides Sec	29,137.50	30,975.93	63,598.50	4,511.08	92.91	
01 1210 210 1	Soc Sec	6,020.27	7,820.52	9,194.94	630.25	93.15	
01 1210 210 2	SOCIAL SECURITY	5,718.72	6,910.67	9,881.39	775.35	92.15	
01 1210 220 1	Sped Retire Elem	7,773.55	9,343.64	10,756.46	753.63	92.99	
01 1210 220 2	Sped Retire Sec	7,384.10	7,710.24	11,642.81	892.32	92.34	
01 1210 230 1	Sped Bene Elem	14,948.00	14,874.08	15,289.64	1,297.66	91.51	
01 1210 230 2	Sped Bene Sec	11,300.00	11,300.00	11,300.00	941.67	91.67	
01 1210 240 1	Sped Workmns Elem	4,500.00	2,250.00	4,050.00	4,150.00	(2.47)	
01 1210 240 2	Sped Workmns Sec	0.00	2,250.00	4,050.00	4,150.00	(2.47)	
01 1210 313 0	Contr Serv Sped	130,621.00	92,364.72	121,000.00	10,842.28	91.04	
01 1210 313 2	2nd SPED CONTRACT SERVICES	0.00	0.00	0.00	3,628.00	0.00	

Account Number	Account Description	2016-2017	2016-2017	2017-2018	2017-2018	% Remaining	Page: 3
01 1210 318 1	OTHER CONTRACTED OR SECURED SERVICES	0.00	101.49	100.00	0.00	100.00	
01 1210 319 1	Other Prof & Tech Services	0.00	30.00	250.00	0.00	100.00	
01 1210 321 1	HEAT	0.00	419.97	400.00	0.00	100.00	
01 1210 321 3	HEAT	0.00	0.00	0.00	0.00	0.00	
01 1210 322 1	ELECTRICITY	0.00	1,852.15	2,300.00	0.00	100.00	
01 1210 322 3	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	
01 1210 323 1	WATER AND SEWER	0.00	385.98	700.00	0.00	100.00	
01 1210 323 3	WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	
01 1210 327 0	RENTALS OR LEASES	0.00	5,000.00	0.00	0.00	0.00	
01 1210 338 1	REPAIRS AND MAINTENANCE	0.00	46.05	2,000.00	0.00	100.00	
01 1210 340 0	Liability Insurance	0.00	756.00	10,000.00	0.00	100.00	
01 1210 382 0	DISTANCE EDUCATION AND TELECOMMUNICATION	0.00	5,000.00	4,800.00	234.93	95.11	
01 1210 410 1	Elem Sped Suppl	500.00	4,297.35	500.00	305.41	38.92	
01 1210 410 2	Sec Sped Suppl	250.00	1,095.99	500.00	0.00	100.00	
01 1210 410 3	Pre K SUPPLIES	0.00	0.00	500.00	0.00	100.00	
01 1210 420 1	Elem Sped Curriculum	500.00	0.00	400.00	629.90	(57.48)	
01 1210 420 2	Sec Sped Curriculum	500.00	8,338.64	400.00	0.00	100.00	
01 1210 460 0	COMPUTER HARDWARE	0.00	159.00	500.00	0.00	100.00	
01 1210 465 1	SPED-COMPUTER SOFTWARE-ELEM	0.00	1,990.00	0.00	0.00	0.00	
01 1210 630 0	Sped Fees	0.00	0.00	1,200.00	0.00	100.00	
01 1210 670 1	SPED--STF DEV--ELEM	0.00	81.90	500.00	0.00	100.00	
01 1210 670 2	SPED--STF DEV--SEC	0.00	0.00	400.00	0.00	100.00	
01 1210 690 0	OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	
1210 SPED	Total	344,966.52	358,973.38	451,179.09	46,084.58	89.79	
1291 EARLY CHILDHOOD SPECIAL EDUCATION INSTRU							
01 1291 313 3	SPED Age 3-5 CONTRACT SERVICES	0.00	0.00	0.00	633.31	0.00	
1291 EARLY CHILDHOOD SPECIAL EDUCATION INSTRU	Total	0.00	0.00	0.00	633.31	0.00	
1292 BIRTH-2 SPECIAL ED INSTRUCTIONAL PROGRAM							
01 1292 313 3	BIRTH-2 SPED CONTRACT SERVICES	0.00	0.00	0.00	1,360.80	0.00	
1292 BIRTH-2 SPECIAL ED INSTRUCTIONAL PROGRAM	Total	0.00	0.00	0.00	1,360.80	0.00	
2120 GUIDANCE SERVICES							
01 2120 110 0	GUIDANCE SALARIES	69,584.55	82,591.89	44,431.09	3,702.59	91.67	
01 2120 140 0	OTHER STAFF SALARIES	0.00	0.00	0.00	778.46	0.00	
01 2120 210 0	GUIDANCE FICA/MEDICARE	5,323.22	5,772.57	4,263.43	392.84	90.79	
01 2120 220 0	GUIDANCE RETIREMENT	6,873.42	8,158.26	4,388.81	442.62	89.91	
01 2120 230 0	GUIDANCE BENEFITS	14,648.24	2,866.38	15,289.64	1,224.26	91.99	
01 2120 319 0	PROF DEV	0.00	132.66	500.00	0.00	100.00	
01 2120 410 0	SUPPLIES/TESTING	6,700.00	5,402.00	10,000.00	3,865.00	61.35	
01 2120 490 0	GUIDEANCE-OTHER SUPPLIES AND MATERIALS	250.00	0.00	1,500.00	0.00	100.00	
01 2120 630 0	DUES AND FEES	260.00	193.00	350.00	0.00	100.00	
01 2120 670 0	Guid-Prof Dev	500.00	4.35	250.00	0.00	100.00	
01 2120 690 0	Guid-Other misc expenses	100.00	0.00	0.00	0.00	0.00	
2120 GUIDANCE SERVICES	Total	104,239.43	105,121.11	80,972.97	10,405.77	87.15	
2130 HEALTH SERVICES							
01 2130 110 0	Salary Nurse	41,000.00	41,075.00	45,000.00	0.00	100.00	

Account Number	Account Description	2016-2017	2016-2017	2017-2018	2017-2018	% Remaining	Page: 4
01 2130 110 2	Salary	0.00	0.00	0.00	3,541.67	0.00	
01 2130 210 0	Social Security	3,136.50	2,912.74	4,306.95	0.00	100.00	
01 2130 210 2	SOCIAL SECURITY	0.00	0.00	0.00	270.93	0.00	
01 2130 220 0	Retirement Nurse	4,049.90	4,057.29	4,445.01	0.00	100.00	
01 2130 220 2	RETIREMENT	0.00	0.00	0.00	349.84	0.00	
01 2130 230 0	Nurse-Benefits	0.00	0.00	22,071.80	0.00	100.00	
01 2130 410 0	Supplies Nurse	1,000.00	166.86	1,000.00	495.70	0.21	
01 2130 630 0	DUES AND FEES	0.00	215.00	300.00	0.00	100.00	
01 2130 670 0	Prof Dev Nurse	0.00	40.00	800.00	0.00	100.00	
01 2130 690 0	Other Nurse	0.00	0.00	0.00	0.00	0.00	
2130 HEALTH SERVICES	Total	49,186.40	48,466.89	77,923.76	4,658.14	93.38	
2150 SAFETY & SECURITY							
01 2150 390 0	Safety and Security-other	21,000.00	27,790.39	5,000.00	309.00	93.82	
2150 SAFETY & SECURITY	Total	21,000.00	27,790.39	5,000.00	309.00	93.82	
2190 OTHER PUPIL SUPPORT SERVICES							
01 2190 110 0	REGULAR SALARIES-ACTIVITY	76,569.75	100,682.89	65,235.50	13,638.10	79.09	
01 2190 120 0	ACTIVITY BUS DRIVER	0.00	0.00	50,000.00	0.00	100.00	
01 2190 140 0	OTHER STAFF SALARIES	39,750.00	13,734.31	23,287.00	1,047.95	95.50	
01 2190 210 0	Social Security/Med-- ACTIVITY BUS	8,898.46	11,315.03	10,914.22	1,098.85	89.93	
01 2190 220 0	RETIREMENT -- ACTIVITY BUS	7,563.41	9,192.32	13,257.59	1,199.39	90.95	
01 2190 230 0	Insurance	0.00	2,935.82	0.00	267.85	0.00	
01 2190 318 0	ATHLETIC TRAINER SERVICES - ACTIVIT	0.00	533.33	1,500.00	1,500.00	0.00	
01 2190 319 0	EXTRA DUTY -- NON-STAFF	0.00	36,384.80	8,453.50	0.00	100.00	
01 2190 336 0	Activities -- Gas & Oil	5,500.00	3,851.87	7,500.00	0.00	100.00	
01 2190 390 0	STATE FEES -- ACTIVITIES	450.00	250.00	4,000.00	0.00	100.00	
01 2190 410 0	Activities Supplies	12,000.00	24,894.91	18,000.00	3,712.10	79.38	
01 2190 410 4	Activities Spirit wear	0.00	2,588.00	7,000.00	640.00	90.86	
01 2190 490 0	Activities --Weight Room Supplies	0.00	5,712.67	2,000.00	0.00	100.00	
01 2190 500 0	TRACK/FB FIELD--SITE IMPROVEMENTS	3,000.00	292.00	1,500.00	0.00	100.00	
01 2190 670 0	Activities -- Travel Expenses	10,000.00	4,215.53	3,500.00	0.00	100.00	
01 2190 690 0	DUES/FEES -- ACTIVITIES	4,000.00	3,602.32	3,000.00	0.00	100.00	
2190 OTHER PUPIL SUPPORT SERVICES	Total	167,731.62	220,185.80	219,147.81	23,104.24	89.46	
2212 INST STAFF TRNG AND CURR DEV							
01 2212 210 0	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	
01 2212 220 0	RETIREMENT	0.00	0.00	0.00	0.00	0.00	
01 2212 230 0	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
01 2212 319 0	SCHO IMP: PROF DEV	10,000.00	0.00	40,000.00	0.00	100.00	
2212 INST STAFF TRNG AND CURR DEV	Total	10,000.00	0.00	40,000.00	0.00	100.00	
2213 SCHOOL IMPROVEMENT							
01 2213 670 0	SCH IMP: TRAVEL EXPENSES	5,000.00	40.00	2,500.00	0.00	100.00	
01 2213 690 0	SCH IMP: ACCREDITATION EXP	500.00	25.00	2,500.00	0.00	100.00	
2213 SCHOOL IMPROVEMENT	Total	5,500.00	65.00	5,000.00	0.00	100.00	
2222 SCHOOL LIBRARY SERVICES							
01 2222 110 0	Salary Librarian	51,039.00	51,997.00	38,232.00	3,186.00	91.67	
01 2222 120 0	SUBSTITUTE OR TEMPORARY SALARIES	0.00	0.00	500.00	0.00	100.00	
01 2222 210 0	Fica Librarian	3,904.48	4,514.84	3,789.20	201.29	94.69	
01 2222 220 0	Retire Library	5,041.53	5,136.24	3,776.48	314.70	91.67	
01 2222 230 0	Benefit Library	16,556.31	14,560.28	15,289.64	1,261.77	91.75	
01 2222 410 1	Supplies Library	200.00	2.04	200.00	0.00	100.00	
01 2222 410 2	Supplies Library	200.00	0.00	200.00	0.00	100.00	

Account Number	Account Description	2016-2017	2016-2017	2017-2018	2017-2018	% Remaining	Page: 5
01 2222 430 1	Libr Books Elem	3,000.00	398.23	900.00	0.00	100.00	
01 2222 430 2	Libr Books Sec	3,000.00	2,029.79	900.00	0.00	100.00	
01 2222 440 1	Elem Library Periodicals	900.00	445.06	800.00	0.00	100.00	
01 2222 440 2	Second Library Periodicals	900.00	75.00	300.00	0.00	100.00	
01 2222 465 0	Library-COMPUTER SOFTWARE	1,000.00	699.00	500.00	0.00	100.00	
01 2222 630 0	DUES AND FEES	0.00	0.00	350.00	0.00	100.00	
01 2222 670 0	Library-TRAVEL EXPENSE AND MILEAGE	400.00	0.00	350.00	0.00	100.00	
2222 SCHOOL LIBRARY SERVICES	Total	86,141.32	79,857.48	66,087.32	4,963.76	92.49	
2224 EDUCATIONAL TELEVISION SERVICES							
01 2224 110 0	Salary Tech	70,500.00	42,483.34	72,000.00	5,919.33	91.78	
01 2224 140 0	OTHER TECH STAFF SALARIES	35,000.00	43,928.95	53,872.00	5,138.97	90.46	
01 2224 210 0	Fica Tech	8,070.75	7,815.12	10,493.66	915.70	91.27	
01 2224 220 0	Retire Tech	10,421.08	8,739.79	10,995.18	923.69	91.60	
01 2224 230 0	Benefit Tech	3,648.00	19,605.09	11,300.00	941.67	91.67	
01 2224 318 1	Repairs Elem Tech	500.00	0.00	1,000.00	0.00	100.00	
01 2224 318 2	Repairs Sec Tech	0.00	0.00	1,000.00	0.00	100.00	
01 2224 319 0	PROF DEV-TECH	800.00	943.03	400.00	0.00	100.00	
01 2224 410 0	Supplies Tech	4,000.00	1,953.00	2,000.00	0.00	100.00	
01 2224 560 0	Tech Hardware	0.00	1,429.75	1,000.00	0.00	100.00	
01 2224 630 0	Tech Dues/fees	1,000.00	0.00	200.00	0.00	100.00	
01 2224 670 0	Mileage Tech	250.00	488.49	100.00	0.00	100.00	
01 2224 690 0	Other Tech	0.00	0.00	0.00	0.00	0.00	
2224 EDUCATIONAL TELEVISION SERVICES	Total	134,189.83	127,386.56	164,360.84	13,839.36	91.58	
2310 BOARD OF EDUCATION							
01 2310 310 0	Prof Dev	5,000.00	2,338.00	5,000.00	0.00	100.00	
01 2310 317 0	Legal Services	10,000.00	6,152.00	6,000.00	0.00	100.00	
01 2310 318 0	Audit	14,000.00	12,501.73	14,000.00	0.00	100.00	
01 2310 340 0	Liability Insurance	51,000.00	49,615.00	48,000.00	64,209.00	(33.77)	
01 2310 342 0	Board Fidelity Bond Premiums	900.00	100.00	250.00	0.00	100.00	
01 2310 350 0	Advertising And Printing	21,000.00	19,941.73	15,000.00	0.00	100.00	
01 2310 410 0	Supplies Board	500.00	1,111.10	1,000.00	0.00	100.00	
01 2310 440 0	Periodicals Board	300.00	0.00	300.00	0.00	100.00	
01 2310 630 0	Dues And Fees	8,000.00	12,744.57	10,000.00	0.00	100.00	
01 2310 670 0	Mileage And Expense	5,000.00	1,070.46	2,500.00	0.00	100.00	
01 2310 690 0	Other Board	2,750.00	1,105.19	1,000.00	0.00	100.00	
2310 BOARD OF EDUCATION	Total	118,450.00	106,679.78	103,050.00	64,209.00	37.69	
2320 EXECUTIVE ADMINISTRATION							
01 2320 105 0	SALARY-SUPERINTENDENT	110,000.00	102,336.70	120,000.00	10,000.00	91.67	
01 2320 140 0	Clerical Salary Supt	28,683.20	26,115.96	35,784.00	3,508.36	90.20	
01 2320 210 0	Fica Supt	10,609.26	10,419.24	11,917.48	1,017.27	91.46	
01 2320 220 0	Retire Supt	13,698.85	13,428.67	15,388.03	1,339.27	91.30	
01 2320 230 0	Benefits Supt	19,551.72	27,640.06	21,471.12	1,789.26	91.67	
01 2320 290 0	OTHER BENEFITS	600.00	600.00	600.00	50.00	91.67	
01 2320 319 0	SUPER-PROF DEV	3,500.00	165.00	2,000.00	109.43	94.53	
01 2320 410 0	Office Supplies	300.00	(30.10)	300.00	0.00	100.00	
01 2320 460 0	Comp Hardware Supt	1,000.00	668.88	1,000.00	0.00	100.00	
01 2320 530 0	Equip Supt	500.00	0.00	500.00	0.00	100.00	
01 2320 630 0	Dues And Fees	2,000.00	1,132.00	2,500.00	0.00	100.00	
01 2320 670 0	TRAVEL - SUPT.	1,500.00	1,578.96	2,000.00	0.00	100.00	
01 2320 690 0	Other Supt	500.00	0.00	500.00	0.00	100.00	
2320 EXECUTIVE ADMINISTRATION	Total	192,443.03	184,055.37	213,960.63	17,813.59	91.67	
2410 PRIN							

Account Number	Account Description	2016-2017	2016-2017	2017-2018	2017-2018	% Remaining	Page: 6
01 2410 110 1	Salary Elem Prin	96,350.00	97,013.50	103,000.00	8,583.33	91.67	
01 2410 110 2	Salary Sec Prin	75,912.00	76,125.47	75,912.00	6,326.00	91.67	
01 2410 140 1	Clerical Elem Prin	32,626.00	29,247.69	30,744.00	2,941.12	90.43	
01 2410 140 2	Clerical Sec Prin	32,656.00	34,592.83	33,768.00	3,862.24	88.56	
01 2410 210 1	Fica Elem Prin	9,866.66	9,272.08	10,231.42	880.27	91.40	
01 2410 210 2	Fica Sec Prin	8,305.45	7,670.86	8,390.52	733.87	91.25	
01 2410 220 1	Retire Elem Prin	12,739.99	12,537.73	13,210.96	1,138.36	91.38	
01 2410 220 2	Retire Sec Prin	10,724.13	11,002.42	10,833.97	1,006.37	90.71	
01 2410 230 1	Benefit Elem Prin	5,893.68	8,649.42	0.00	0.00	0.00	
01 2410 230 2	Benefit Sec Prin	10,581.00	9,224.70	15,204.12	2,141.05	85.92	
01 2410 319 1	ELEM PRINCIPAL-PROF DEV	3,500.00	1,302.01	2,000.00	109.43	94.53	
01 2410 319 2	SEC PRINCIPAL-PROF DEV	3,500.00	1,292.01	2,000.00	109.42	94.53	
01 2410 410 1	Supplies Elem Prin	500.00	55.90	500.00	0.00	100.00	
01 2410 410 2	Supplies Sec Prin	500.00	1,581.51	500.00	375.00	25.00	
01 2410 410 3	SUPPLIES-PRE K Director	0.00	0.00	500.00	0.00	100.00	
01 2410 460 1	Comp Hardwar Elem Prin	0.00	378.88	0.00	0.00	0.00	
01 2410 460 2	Comp Harware Sec Prin	0.00	378.88	0.00	0.00	0.00	
01 2410 630 1	Dues Elem Prin	1,000.00	1,160.00	1,500.00	335.00	55.33	
01 2410 630 2	Dues Sec Prin	1,000.00	345.00	750.00	25.00	96.67	
01 2410 630 3	DUES AND FEES-Director Early Childhood	0.00	0.00	500.00	0.00	100.00	
01 2410 670 1	Mileage Elem Prin	1,500.00	140.82	400.00	0.00	100.00	
01 2410 670 2	Mileage Sec Prin	1,500.00	56.71	400.00	0.00	100.00	
2410 PRIN	Total	308,654.91	302,028.42	310,344.99	28,566.46	90.69	
2510 GENERAL ADMIN-BUSINESS SERVICE							
01 2510 140 0	Business Manager--Salary	46,000.00	46,033.50	47,527.20	3,999.97	91.58	
01 2510 210 0	Business Manager--FICA/Medicare	3,519.00	3,521.55	3,635.83	306.00	91.58	
01 2510 220 0	Business Manager--Retirement	4,543.78	4,547.11	4,694.64	395.11	91.58	
01 2510 230 0	Business Manager--Benefits Package	5,896.80	5,737.08	6,782.16	565.18	91.67	
01 2510 318 0	Contracted Services	2,800.00	222.45	500.00	0.00	100.00	
01 2510 319 0	Professional & Technical Svcs	5,500.00	5,453.17	5,000.00	89.50	98.21	
01 2510 324 0	Telephone General	9,000.00	8,940.46	12,000.00	691.57	94.24	
01 2510 327 0	Rent/lease General	250.03	36.00	250.00	0.00	100.00	
01 2510 350 0	Adver/print General	0.00	222.72	1,500.00	208.40	86.11	
01 2510 381 0	Postage General	3,500.00	2,314.94	3,500.00	206.00	94.11	
01 2510 410 0	Supplies General	500.00	640.18	750.00	23.98	95.96	
01 2510 465 0	BUSINESS SOFTWARE	0.00	384.65	500.00	0.00	100.00	
01 2510 530 0	Equip General	500.00	0.00	500.00	0.00	100.00	
01 2510 630 0	DUES AND FEES	0.00	760.00	500.00	335.00	33.00	
01 2510 670 0	Prof Dev-General	500.00	231.15	1,000.00	232.37	76.76	
01 2510 690 0	Other General	500.00	703.50	500.00	0.00	100.00	
2510 GENERAL ADMIN-BUSINESS SERVICE	Total	83,009.61	79,748.46	89,139.83	7,053.08	92.08	
2610 Custodian							
01 2610 140 1	CUSTODIAL SALARY--ELEM	58,760.00	54,627.99	31,424.49	1,829.35	94.18	
01 2610 140 2	CUSTODIAL SALARIES -- SEC	75,952.96	80,966.06	30,270.33	10,353.57	65.80	
01 2610 140 3	CUSTODIAL-PRE K	0.00	0.00	10,920.00	0.00	100.00	
01 2610 210 1	Fica Elem Custodian	4,495.14	4,155.08	2,403.97	138.61	94.23	
01 2610 210 2	Fica Sec Custodian	5,810.40	6,179.85	2,315.68	698.51	69.84	
01 2610 210 3	SOCIAL SECURITY-PRE K CUSTODIAL	0.00	0.00	835.38	0.00	100.00	
01 2610 220 1	Retire Elem Cust	5,804.20	5,357.59	3,104.05	180.70	94.18	
01 2610 220 2	Retire Sec Cust	7,502.48	7,578.10	2,990.04	724.23	75.78	
01 2610 220 3	RETIREMENT-PRE K CUSTODIAL	0.00	0.00	1,078.90	0.00	100.00	

Account Number	Account Description	2016-2017	2016-2017	2017-2018	2017-2018	% Remaining	Page: 7
01 2610 230 1	Benefits Elem	6,933.72	6,541.20	2,260.72	0.00	100.00	
01 2610 230 2	Benefits Sec	3,466.92	0.00	9,042.88	1,130.36	87.50	
01 2610 230 3	BENEFITS-PRE K CUSTODIAL	0.00	0.00	0.00	0.00	0.00	
01 2610 320 0	PROPERTY SERVICES-Equip Rental	0.00	210.73	500.00	0.00	100.00	
01 2610 321 1	Heat - Elem	16,000.00	13,579.51	16,000.00	334.57	97.91	
01 2610 321 2	Heat - Highschool	13,000.00	11,041.18	13,000.00	425.85	96.72	
01 2610 321 3	HEAT-PRE K	0.00	0.00	5,000.00	0.00	100.00	
01 2610 322 1	Elec Elem	60,000.00	59,886.03	65,000.00	6,551.39	89.92	
01 2610 322 2	Elec Sec	40,000.00	36,744.23	40,000.00	1,649.81	95.88	
01 2610 322 3	ELECTRICITY-PRE K	0.00	0.00	15,000.00	0.00	100.00	
01 2610 323 1	Water/sewer Elem	19,000.00	12,069.94	16,000.00	1,939.55	87.88	
01 2610 323 2	Water/sewer Sec	9,000.00	6,558.37	7,000.00	688.32	90.17	
01 2610 323 3	WATER AND SEWER-PRE K	0.00	0.00	5,000.00	0.00	100.00	
01 2610 324 1	Drinking Water - Elem	1,000.00	410.06	0.00	0.00	0.00	
01 2610 324 2	Drinking Water - Highschool	1,000.00	2,118.76	0.00	0.00	0.00	
01 2610 410 0	Custodial-Supplies	500.00	421.62	0.00	0.00	0.00	
01 2610 410 1	Supplies Elem Cust	13,000.00	16,115.07	10,000.00	1,454.82	74.11	
01 2610 410 2	Supplies Sec Cust	13,000.00	15,679.65	10,000.00	1,989.90	73.05	
01 2610 410 3	CUSTODIAL SUPPLIES - PRE K	0.00	0.00	8,000.00	1,407.21	80.80	
01 2610 530 0	Equipment Cust	0.00	0.00	4,000.00	0.00	100.00	
2610 Custodian	Total	354,225.82	340,241.02	311,146.44	31,496.75	89.18	
2620 Maintenance							
01 2620 140 0	OTHER STAFF SALARIES	0.00	0.00	64,203.26	6,732.33	89.51	
01 2620 210 0	SOCIAL SECURITY	0.00	0.00	4,911.55	510.33	89.61	
01 2620 220 0	RETIREMENT	0.00	0.00	6,341.87	612.51	90.34	
01 2620 230 0	HEALTH INSURANCE	0.00	0.00	6,782.16	877.07	87.07	
01 2620 318 0	Maint-Repairs	10,000.00	987.87	35,000.00	0.00	100.00	
01 2620 318 1	Contr Serv Elem Maint	7,000.00	3,382.96	5,000.00	0.00	100.00	
01 2620 318 2	Contr Serv Sec Maint	2,500.00	557.30	5,000.00	0.00	100.00	
01 2620 318 3	CONTR SERV (FIRE MONITOR)	0.00	0.00	1,500.00	0.00	100.00	
01 2620 328 0	Property Insurance	0.00	0.00	0.00	0.00	0.00	
01 2620 338 1	Elem Repairs Maint	5,000.00	1,488.83	3,000.00	0.00	100.00	
01 2620 338 2	HS Maint. Repairs	5,000.00	2,024.40	3,000.00	0.00	100.00	
01 2620 338 3	MAINT/REPAIR-PRE K	0.00	0.00	1,500.00	0.00	100.00	
01 2620 410 0	Dist-Repair/Maintenance Grounds	5,000.00	5,134.70	7,500.00	393.61	90.95	
01 2620 410 1	Elem-Maintenance/Repair Supplies	3,500.00	1,745.65	2,500.00	0.00	31.68	
01 2620 410 2	Sec Repair/Maintenance Supplies	3,500.00	5,408.68	2,500.00	0.00	89.22	
01 2620 410 3	PRE K MAINTENANCE SUPPLIES	0.00	0.00	2,500.00	0.00	100.00	
01 2620 520 0	Bldg Improv District	20,000.00	17,489.75	5,000.00	0.00	100.00	
01 2620 530 0	Maint-Equip-Concession Stand	70,000.00	73,951.11	5,000.00	0.00	100.00	
01 2620 530 1	Equip Maint	5,000.00	754.43	3,500.00	0.00	98.80	
01 2620 530 2	Equip Maint	5,000.00	2,925.40	3,500.00	0.00	100.00	
01 2620 530 3	FURNITURE AND EQUIPMENT-PRE K	0.00	0.00	1,500.00	0.00	100.00	
01 2620 690 0	Maint-Other	500.00	0.00	0.00	0.00	0.00	
2620 Maintenance	Total	142,000.00	115,851.08	169,738.84	9,125.85	93.27	
2750 REGULAR PUPIL TRANSPORTATION							
01 2750 120 0	Trans-Sub Bus Salary	0.00	4,871.72	0.00	0.00	0.00	
01 2750 140 0	Salary Bus	113,109.00	85,813.03	102,764.70	9,439.87	90.81	
01 2750 140 3	PRE-K BUS DRIVER SALARY	10,175.00	8,009.43	0.00	0.00	0.00	
01 2750 210 0	Fica Bus	8,652.84	6,911.81	7,861.50	716.09	90.89	
01 2750 210 3	PRE-K BUS DRIVER FICA/MED	778.39	612.59	0.00	0.00	0.00	
01 2750 220 0	Retire Bus	11,172.68	7,188.07	10,150.89	932.45	90.81	

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01 2750 230 0	Benefits	0.00	0.00	6,782.16	309.15	95.44	
01 2750 319 0	PROFESSIONAL DEV	0.00	657.50	3,500.00	7.69	99.78	
01 2750 336 0	Gas And Oil	38,000.00	19,349.81	30,000.00	1,306.63	95.64	
01 2750 337 0	Tires And Parts	9,000.00	6,813.37	10,000.00	0.00	100.00	
01 2750 338 0	Repairs And Maintenance	14,000.00	20,084.33	20,000.00	0.00	100.00	
01 2750 340 0	Vehicle Liability Insurance	8,500.00	8,500.00	9,000.00	0.00	100.00	
01 2750 410 0	Supplies	10,500.00	3,823.13	5,000.00	46.86	99.06	
01 2750 540 0	Vehicle Acquisition	40,000.00	0.00	50,000.00	0.00	100.00	
01 2750 690 0	Other	0.00	1,447.80	0.00	0.00	0.00	
2750	REGULAR PUPIL TRANSPORTATION	Total	263,887.91	174,082.59	255,059.25	12,758.74	95.00
2760	SCHOOL AGE SPEC ED TRANSPORT						
01 2760 140 2	SPED TRANSPORTATION/BUS DRIVER	5,000.00	240.00	2,500.00	168.17	93.27	
01 2760 210 2	FICA/Medicare SPED Transportation	382.50	18.36	150.00	12.87	91.42	
01 2760 220 2	Retirement -- SPED Transportation	494.00	0.00	200.00	16.61	91.70	
01 2760 336 0	SPED GAS & OIL -- PRIUS	2,500.00	529.95	500.00	0.00	100.00	
01 2760 337 0	SPED TIRES & PARTS -- MINI BUS	2,000.00	149.50	500.00	0.00	100.00	
01 2760 338 0	SPED RPRS & MAINT -- PRIUS	0.00	0.00	1,000.00	0.00	100.00	
01 2760 340 0	SPED Vehicle Liability Insurance	4,000.00	0.00	1,000.00	0.00	100.00	
01 2760 410 0	SPED TRNS SUPPLIES -- PRIUS	0.00	0.00	250.00	0.00	100.00	
01 2760 690 0	SPED TRANS -- OTHER	0.00	0.00	0.00	0.00	0.00	
2760	SCHOOL AGE SPEC ED TRANSPORT	Total	14,376.50	937.81	6,100.00	197.65	96.76
2900	Early Retirement						
01 2900 210 0	SOCIAL SECURITY	0.00	688.50	2,652.00	0.00	100.00	
01 2900 284 0	EARLY RETIRMENT	12,918.00	9,000.00	34,666.67	0.00	100.00	
2900	Early Retirement	Total	12,918.00	9,688.50	37,318.67	0.00	100.00
3135	High Ability Learner						
01 3135 110 0	REGULAR SALARIES	0.00	0.00	0.00	238.54	0.00	
01 3135 210 0	SOCIAL SECURITY	0.00	0.00	0.00	18.25	0.00	
01 3135 220 0	RETIREMENT	0.00	0.00	0.00	23.56	0.00	
01 3135 230 0	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
01 3135 319 0	OTHER PROF/TECH SERVICES	0.00	0.00	0.00	0.00	0.00	
01 3135 410 0	SUPPLIES	0.00	0.00	4,800.00	0.00	100.00	
3135	High Ability Learner	Total	0.00	0.00	4,800.00	280.35	94.16
4201	Title I						
01 4201 110 0	TITLE I FY12 -- SALARIES/INSTRUCTIO	120,422.50	35,213.28	62,445.60	3,445.20	94.48	
01 4201 120 0	SUBSTITUTE OR TEMPORARY SALARIES	0.00	1,645.01	0.00	0.00	0.00	
01 4201 140 0	TITLE I FY12 -- SALARIES/AIDES	82,649.81	67,372.87	17,220.00	1,217.54	92.93	
01 4201 210 0	TITLE I FY12 -- FICA/MEDICARE	15,535.03	8,153.50	6,094.42	348.96	94.27	
01 4201 220 0	TITLE I FY12 -- RETIREMENT BENEFITS	20,059.08	9,862.28	7,869.21	460.58	94.15	
01 4201 230 0	TITLE I FY12 -- BENEFITS	0.00	3,201.63	2,260.00	0.00	100.00	
01 4201 410 0	TITLE I -- SUPPLIES	0.00	0.00	0.00	0.00	0.00	
01 4201 460 0	Title I Computer Hardware	0.00	7,963.00	0.00	0.00	0.00	
01 4201 465 0	Title I Computer Software	0.00	1,001.00	0.00	0.00	0.00	
01 4201 670 0	STAFF DEV/TRAINING	0.00	6,686.16	0.00	0.00	0.00	
01 4201 690 0	OTHER -- TITLE I	0.00	0.00	0.00	0.00	0.00	
4201	Title I	Total	238,666.42	141,098.73	95,889.23	5,472.28	94.29
4210	TITLE I ACCOUNTABILITY						
01 4210 100 0	Title1 Accountability SALARIES	0.00	7,104.00	0.00	2,808.00	0.00	
01 4210 120 0	TITLE I FY12 -- SUB SALARIES	0.00	0.00	0.00	0.00	0.00	

Account Number	Account Description	2016-2017	2016-2017	2017-2018	2017-2018	% Remaining	Page: 9
01 4210 210 0	SOCIAL SECURITY	0.00	0.00	0.00	207.03	0.00	
01 4210 220 0	RETIREMENT	0.00	0.00	0.00	277.37	0.00	
4210	TITLE I ACCOUNTABILITY	Total	0.00	7,104.00	0.00	3,292.40	0.00
4310	TITLE II, PART A NCLB TCHR QUAL GRANTS						
01 4310 110 0	SALARY -- TITLE II PART A	35,832.25	50,561.50	0.00	4,644.00	0.00	
01 4310 210 0	SUB FICA/MED-- TITLE II FY13	2,741.17	3,381.80	0.00	308.39	0.00	
01 4310 220 0	TITLE II SUB RETIREMENT	3,539.44	4,994.40	0.00	458.73	0.00	
01 4310 230 0	BENEFITS -- TITLE IIA	14,948.24	14,671.76	0.00	1,274.14	0.00	
01 4310 319 0	PROF SVCS -- TITLE IIA	0.00	0.00	0.00	0.00	0.00	
01 4310 670 0	STF DEV/TRAVEL -- TITLE IIA	0.00	31,456.50	12,620.00	6,813.66	46.01	
01 4310 690 0	Title II Indirect Costs	0.00	0.00	0.00	0.00	0.00	
4310	TITLE II, PART A NCLB TCHR QUAL GRANTS	Total	57,061.10	105,065.96	12,620.00	13,498.92	(6.96)
4404	IDEA PART B(611) BASE ALLOC BIRTH TO 4						
01 4404 313 0	IDEA B BASE -- PROFESSIONAL SERVICE	0.00	32,245.84	0.00	0.00	0.00	
01 4404 410 0	SUPPLIES	0.00	0.00	0.00	0.00	0.00	
01 4404 670 0	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	0.00	0.00	0.00	
01 4404 690 0	IDEA BIRTH-4 INDIRECT COST	0.00	0.00	0.00	0.00	0.00	
4404	IDEA PART B(611) BASE ALLOC BIRTH TO 4	Total	0.00	32,245.84	0.00	0.00	0.00
4406	IDEA PRESCHOOL(619) BASE ALLOC						
01 4406 110 3	IDEA B PREK SPED SALARY	0.00	0.00	0.00	0.00	0.00	
01 4406 210 3	IDEA B PREKSPED FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00	
01 4406 220 3	IDEA B PREK SPED RETIREMENT	0.00	0.00	0.00	0.00	0.00	
01 4406 313 3	IDEA B PREK--PROFESSIONAL SVCS	0.00	3,424.49	0.00	0.00	0.00	
01 4406 670 3	IDEA PREK--STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	
01 4406 690 0	IDEA PREK INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	
4406	IDEA PRESCHOOL(619) BASE ALLOC	Total	0.00	3,424.49	0.00	0.00	0.00
4410	IDEA ENROLLMENT/POVERTY						
01 4410 110 0	IDEA-EP--CERTIFIED SALARY	0.00	0.00	0.00	0.00	0.00	
01 4410 140 0	IDEA-EP--CLASSIFIED SALARIES	0.00	0.00	0.00	26.16	0.00	
01 4410 210 0	IDEA-EP--FICA/MEDICARE	0.00	0.00	0.00	2.00	0.00	
01 4410 220 0	IDEA-EP--RETIREMENT	0.00	0.00	0.00	2.59	0.00	
01 4410 230 0	IDEA-EP--OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	
01 4410 240 2	IDEA B--WORKERS COMP	0.00	0.00	0.00	0.00	0.00	
01 4410 313 0	IDEA-EP--PROFESSIONAL SVCS	0.00	43,959.56	0.00	0.00	0.00	
01 4410 410 0	IDEA-ER--SUPPLIES	0.00	0.00	0.00	0.00	0.00	
01 4410 460 0	IDEA-EP--COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	
01 4410 480 0	IDEA-EP--COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	
01 4410 670 0	IDEA-EP--PROF DEV/TRAVEL	0.00	0.00	0.00	0.00	0.00	
01 4410 690 0	IDEA ER-INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	
4410	IDEA ENROLLMENT/POVERTY	Total	0.00	43,959.56	0.00	30.75	0.00
4412	IDEA PART B PROPORTIONATE SHARE						
01 4412 313 0	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	
4412	IDEA PART B PROPORTIONATE SHARE	Total	0.00	0.00	0.00	0.00	0.00
4450	Medicaid in Public Schools						
01 4450 313 1	PUPIL SERVICES	0.00	0.00	0.00	0.00	0.00	
4450	Medicaid in Public Schools	Total	0.00	0.00	0.00	0.00	0.00
4700	FED VOC & APP TECH ED (CARL PERKINS)						
01 4700 410 0	FED VOC & APP (CARL PERKINGS) SUPPLIES	0.00	0.00	0.00	0.00	0.00	

Account Number	Account Description	2016-2017	2016-2017	2017-2018	2017-2018	% Remaining	Page: 10
4700	FED VOC & APP TECH ED (CARL PERKINS)	Total	0.00	0.00	0.00	0.00	0.00
4990	OTHER FED CATEGORICAL RECEIPTS						
01 4990 410 0	Other Fed grant Supplies	0.00	0.00	0.00	0.00	0.00	
4990	OTHER FED CATEGORICAL RECEIPTS	Total	0.00	0.00	0.00	0.00	0.00
4992	REAP						
01 4992 465 0	REAP-Computer Software	5,500.00	11,161.00	0.00	0.00	0.00	
4992	REAP	Total	5,500.00	11,161.00	0.00	0.00	0.00
5000	DEBT SERVICES						
01 5000 620 0	Interest On Short Term Debt	0.00	0.00	0.00	387.25	0.00	
5000	DEBT SERVICES	Total	0.00	0.00	387.25	0.00	0.00
6000	SUMMER SCHOOL						
01 6000 140 0	SUMMER SCH -- TRANSPORTATION SAL	2,500.00	0.00	0.00	0.00	0.00	
01 6000 210 0	SUMMER SCH -- FICA/MEDICARE	191.25	0.00	0.00	0.00	0.00	
01 6000 220 0	SUMMER SCH -- RETIREMENT	246.95	0.00	0.00	0.00	0.00	
6000	SUMMER SCHOOL	Total	2,938.20	0.00	0.00	0.00	0.00
8000	TRANSFERS (OUTGOING)						
01 8000 750 0	Hot Lunch Trans	0.00	15,000.00	0.00	10,000.00	0.00	
01 8000 750 1	Building Fund Tranfser	0.00	0.00	0.00	0.00	0.00	
01 8000 750 2	Hazardous Material Fund Transfer	0.00	0.00	0.00	0.00	0.00	
01 8000 752 2	Activities Transfer	0.00	13,774.07	0.00	0.00	0.00	
01 8000 753 2	Depreciation Fund Transfer	0.00	75,000.00	0.00	0.00	0.00	
8000	TRANSFERS (OUTGOING)	Total	0.00	103,774.07	0.00	10,000.00	0.00
9000	NON-PROGRAM EXPENDITURES						
01 9000 690 0	Non Program Expenditures	0.00	0.00	8,703.54	0.00	100.00	
9000	NON-PROGRAM EXPENDITURES	Total	0.00	8,703.54	0.00	100.00	
01	GENERAL FUND	5,207,831.43	5,167,672.65	5,506,043.00	594,803.65	88.84	

Account Number	Account Description	2016-2017	2016-2017	2017-2018	2017-2018	% Remaining	Page:
Grand Total:		5,207,831.43	5,167,672.65	5,506,043.00	594,803.65	88.84	11

Regular; Processing Month 09/2017; Fund Number 01

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 1110	Local District Taxes	3,673,950.00	964,224.32	964,224.32	26.24	2,709,725.68
01 1115	Carlina Tax	40,000.00	26,493.22	26,493.22	66.23	13,506.78
01 1125	Motor Vehicle	150,000.00	14,688.84	14,688.84	9.79	135,311.16
01 1210	Tuit Rec From Other Dist	5,000.00	0.00	0.00	0.00	5,000.00
01 1215	DISTANCE LEARNING FROM OTHER EDUC E	200,000.00	0.00	0.00	0.00	200,000.00
01 1250	Other Tuition	0.00	0.00	0.00	0.00	0.00
01 1270	PRE-K TUITION & FEES	0.00	2,227.50	2,227.50	0.00	(2,227.50)
01 1271	HEADSTART	0.00	1,456.66	1,456.66	0.00	(1,456.66)
01 1272	PRIDE CUB CARE	0.00	220.00	220.00	0.00	(220.00)
01 1310	Trans-rec Frpm Other Dis	0.00	0.00	0.00	0.00	0.00
01 1330	SPED Transportation from other Districts	0.00	0.00	0.00	0.00	0.00
01 1410	Interest On Local Revenue	1,500.00	451.72	451.72	30.11	1,048.28
01 1610	Local License Fees	1,200.00	1,776.25	1,776.25	148.02	(576.25)
01 1810	Community Service Activities	0.00	212.76	212.76	0.00	(212.76)
01 1910	Rental of School Equip&Facilities	3,000.00	0.00	0.00	0.00	3,000.00
01 1920	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
01 1925	Categorical Grants/non Governmental	0.00	200.00	200.00	0.00	(200.00)
01 1929	TRACK/FB FIELD DONATIONS	0.00	0.00	0.00	0.00	0.00
01 1990	Spiritwear	0.00	2,814.18	2,814.18	0.00	(2,814.18)
01 1991	OTHER LOCAL	0.00	84.53	84.53	0.00	(84.53)
	Subtotal: LOCAL RECIEPTS	4,074,650.00	1,014,849.98	1,014,849.98	24.91	3,059,800.02
01 2110	County Fines & License	20,000.00	126.32	126.32	0.63	19,873.68
01 2130	Other County Sources	0.00	0.00	0.00	0.00	0.00
01 2210	Esu Receipts	0.00	0.00	0.00	0.00	0.00
	Subtotal: COUNTY AND ESU RECEIPTS	20,000.00	126.32	126.32	0.63	19,873.68
01 3110	State Aid	737,612.00	73,761.00	73,761.00	10.00	663,851.00
01 3120	State Sped (5-21 Years)	130,000.00	0.00	0.00	0.00	130,000.00
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 3135	High Ability Learner Grant	4,800.00	0.00	0.00	0.00	4,800.00
01 3150	State School Lunch Reimb	0.00	0.00	0.00	0.00	0.00
01 3180	Pro Rata Motor Vehicle	8,000.00	0.00	0.00	0.00	8,000.00
01 3185	Other State Approp	0.00	0.00	0.00	0.00	0.00
01 3200	State Apportionment	40,000.00	0.00	0.00	0.00	40,000.00
01 3300	In-lieu-of Sch Land Tax	0.00	0.00	0.00	0.00	0.00
01 3500	State Categorical Program	0.00	0.00	0.00	0.00	0.00
01 3512	DISTANCE ED INCENTIVE PMTS	0.00	0.00	0.00	0.00	0.00
01 3540	State Early Childhood	0.00	0.00	0.00	0.00	0.00
01 3999	OTHER STATE RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: STATE RECEIPTS	920,412.00	73,761.00	73,761.00	8.01	846,651.00
01 4000	Carl Perkins Grant	0.00	1,150.00	1,150.00	0.00	(1,150.00)
01 4100	Chapt I Carry Over Funds	0.00	0.00	0.00	0.00	0.00
01 4200	Fed Chapt I Title 1	92,708.00	0.00	0.00	0.00	92,708.00
01 4201	TITLE I REVENUE	0.00	0.00	0.00	0.00	0.00
01 4210	Title I ACCOUNTABILITY	0.00	0.00	0.00	0.00	0.00
01 4310	TITLE II Part A	12,620.00	0.00	0.00	0.00	12,620.00
01 4400	Title Vi-b(birth-5)	3,700.00	0.00	0.00	0.00	3,700.00
01 4401	Preschool Sped Transport - IDEA Bas	0.00	0.00	0.00	0.00	0.00
01 4402	Preschool Tuition	0.00	0.00	0.00	0.00	0.00
01 4404	IDEA Part B Base	0.00	0.00	0.00	0.00	0.00
01 4405	IDEA BASE PRESCHOOL	0.00	0.00	0.00	0.00	0.00
01 4406	IDEA B PREK -- REVENUES	0.00	0.00	0.00	0.00	0.00

Regular; Processing Month 09/2017; Fund Number 01

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 4410	IDEA B Enrolled Poverty	0.00	0.00	0.00	0.00	0.00
01 4450	Medicaid in Public Schools	500.00	243.33	243.33	48.67	256.67
01 4455	Medicaid Admin	10,000.00	0.00	0.00	0.00	10,000.00
01 4690	Other Federal Non-Categorical Recei	16,000.00	34.53	34.53	0.22	15,965.47
01 4700	Voc Education	5,000.00	0.00	0.00	0.00	5,000.00
01 4940	HEAD START TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
01 4992	REAP Grant	0.00	13,141.00	13,141.00	0.00	(13,141.00)
	Subtotal: FEDERAL RECEIPTS	140,528.00	14,568.86	14,568.86	10.37	125,959.14
01 5110	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	Long Term Loans	0.00	0.00	0.00	0.00	0.00
01 5300	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	Sale of Property	500.01	0.00	0.00	0.00	500.01
01 5500	Fund Transfer	0.00	0.00	0.00	0.00	0.00
01 5690	Other Non Revenue Recpts	0.00	0.00	0.00	0.00	0.00
01 5700	E-Rate Funds	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-REVENUE RECEIPTS	500.01	0.00	0.00	0.00	500.01
01 9000	Non-program Receipts	349,952.99	0.00	0.00	0.00	349,952.99
01 9100	UNUSED BUDGET AUTHORITY	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	349,952.99	0.00	0.00	0.00	349,952.99
	Fund Total:	5,506,043.00	1,103,306.16	1,103,306.16	20.04	4,402,736.84

Revenue Summary Report

Processing Month: 09/2017

User ID: DBAKER

Regular; Processing Month 09/2017; Fund Number 01

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	5,506,043.00	1,103,306.16	1,103,306.16	20.04	4,402,736.84

Activity Fund Balance Report - Summary - Exclude Encumbrances

09/2017 - 09/2017

Regular; Beginning Month 09/2017; Processing Month 09/2017; Accounts to Include Accounts With Activity; Fund Number 05

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	16,727.68	0.00	296.08	0.00	17,023.76
05 704 0000	IN/OUT	(16,552.23)	0.00	0.00	0.00	(16,552.23)
05 704 0100	MHS VOLLEYBALL	0.00	275.00	2,449.00	0.00	2,174.00
05 704 0101	MHS FOOTBALL	6,153.10	3,697.00	2,179.00	0.00	4,635.10
05 704 0102	MHS BOYS BASKETBALL	1,091.77	0.00	0.00	0.00	1,091.77
05 704 0103	MHS GIRLS BASKETBALL	3,000.48	0.00	0.00	0.00	3,000.48
05 704 0104	LIONS OF THE QUARTER -- MHS	60.00	0.00	0.00	0.00	60.00
05 704 0105	MORRILL ONE ACTS	595.07	0.00	0.00	0.00	595.07
05 704 0106	MHS CROSS COUNTRY	1,202.31	0.00	651.40	0.00	1,853.71
05 704 0107	MHS GOLF	187.18	0.00	0.00	0.00	187.18
05 704 0109	SPEECH	385.57	0.00	0.00	0.00	385.57
05 704 0110	MHS WRESTLING	782.12	0.00	0.00	0.00	782.12
05 704 0111	CHEERLEADING/SPIRIT SQUAD	2,373.45	311.00	457.85	0.00	2,520.30
05 704 0116	MHS TRACK	2,067.61	0.00	0.00	0.00	2,067.61
05 704 0120	HIGH SCHOOL OFFICIALS/GATE FEES	(903.75)	3,895.70	3,660.00	0.00	(1,139.45)
05 704 0121	SPED Activity Fund	69.70	0.00	0.00	0.00	69.70
05 704 0130	WESTERN TRAILS CONF (WTC) SCHOLARSHIPS	0.00	533.22	0.00	0.00	(533.22)
05 704 0217	GRAD CLASS 2017	(264.72)	0.00	0.00	0.00	(264.72)
05 704 0220	GRAD CLASS 2018	2,362.65	0.00	0.00	0.00	2,362.65
05 704 0221	GRAD CLASS 2019	3,613.48	0.00	0.00	0.00	3,613.48
05 704 0222	GRAD CLASS 2022	290.16	0.00	0.00	0.00	290.16
05 704 0223	GRAD CLASS 2020	748.32	0.00	0.00	0.00	748.32
05 704 0224	Alaric	0.00	525.00	582.00	0.00	57.00
05 704 0225	Meraki	0.00	0.00	88.00	0.00	88.00
05 704 0226	Klaus	629.50	0.00	560.50	0.00	1,190.00
05 704 0417	JR HIGH VOLLEYBALL	0.00	309.00	0.00	0.00	(309.00)
05 704 0504	Lion Cub Basketball	776.19	0.00	0.00	0.00	776.19
05 704 0506	LIBRARY/BOOK FAIRS	1,396.89	0.00	0.00	0.00	1,396.89
05 704 0508	MUSIC MAKERS	2,298.78	0.00	0.00	0.00	2,298.78
05 704 0510	NATIONAL HONOR SOCIETY	1,368.48	0.00	0.00	0.00	1,368.48
05 704 0511	SPANISH CLUB	4,001.96	0.00	0.00	0.00	4,001.96
05 704 0512	Elementary Leadership Team	187.74	0.00	0.00	0.00	187.74
05 704 0513	STUDENT COUNCIL--MHS	1,211.85	454.45	1,016.30	0.00	1,773.70
05 704 0520	FUTURE BUSINESS LEADERS OF AMERICA--FBLA	735.11	0.00	0.00	0.00	735.11
05 704 0521	FBLA - SCHOLARSHIP FUND	612.30	0.00	0.00	0.00	612.30
05 704 0523	Gamer's Club	172.84	0.00	0.00	0.00	172.84

Activity Fund Balance Report - Summary - Exclude Encumbrances

09/2017 - 09/2017

Regular; Beginning Month 09/2017; Processing Month 09/2017; Accounts to Include Accounts With Activity; Fund Number 05

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 0525	FFA (FUTURE FARMERS OF AMERICA)	28,358.02	1,244.50	369.09	0.00	27,482.61
05 704 0611	QUIZBOWL	62.61	0.00	0.00	0.00	62.61
05 704 0614	YEARBOOK -- ALL YEARS	2,684.35	0.00	70.00	0.00	2,754.35
05 704 0903	CONCESSION STAND	2,471.71	2,664.88	2,034.00	0.00	1,840.83
05 704 0904	KEY DEPOSITS -- WEIGHT ROOM	460.78	0.00	0.00	0.00	460.78
05 704 1050	Cooking Club	220.00	0.00	0.00	0.00	220.00
Fund Total: 05		<u>71,639.06</u>	<u>13,909.75</u>	<u>14,413.22</u>	<u>0.00</u>	<u>72,142.53</u>

FINES AND LICENSE TO MORRILL SD #11

FOR THE MONTH OF AUGUST 2017 IS \$1,776.25

TOPRPT
9/08/17
2:36PM

SCOTTS BLUFF
MONTHLY COLLECTION REPORT
FUND # 6111 SCHOOL DIST 11 GENERAL
AUGUST 31, 2017

PAGE: 1

ACCOUNT	AUGUST	YEAR-TO-DATE

185-00 DISBURSEMENTS	49,343.07-	103,032.40-
304-12 MOTOR VEHICLE TAX	.00	.00
304-13 MOTOR VEHICLE TAX	.00	.00
304-14 MOTOR VEHICLE TAX	.00	.00
304-15 MOTOR VEHICLE TAX	.00	.00
304-16 MOTOR VEHICLE TAX	13,533.33	22,518.75
305-10 LEVIED TAX 2010	.00	.00
305-11 LEVIED TAX 2011	.00	.00
305-12 LEVIED TAX 2012	.00	.00
305-13 LEVIED TAX 2013	.00	43.82
305-14 LEVIED TAX 2014	.00	43.46
305-15 LEVIED TAX 2015	9.30	564.37
305-16 LEVIED TAX 2016	777,259.44	800,490.42
306-10 RE & PP INTEREST 2010	.00	.00
306-11 RE & PP INTEREST 2011	.00	.00
306-12 RE & PP INTEREST 2012	.00	.00
306-13 RE & PP INTEREST 2013	.00	18.73
306-14 RE & PP INTEREST 2014	.00	12.50
306-15 RE & PP INTEREST 2015	1.22	94.07
306-16 RE & PP INTEREST 2016	246.39	561.10
320-33 MOTOR SRM COMMISSION	136.70-	227.46-
343-01 STATE APPORTIONMENT	.00	.00
344-01 HOMESTEAD EXEMPT LOSS	.00	10,570.35
344-05 PROPERTY TAX CREDIT	.00	.00
344-10 LOCALLY ASSESSED TAX CREDIT	.00	5,974.51
344-11 PUBLIC SERVICE TAX CREDIT	.00	.00
344-12 RAILROAD TAX CREDIT	.00	.00
346-01 PRO-RATE MOTOR VEHICLE	.00	.00
346-02 CARLINE TAX	20,256.26	20,256.26
353-01 IN LIEU TAX-NPPD 57 LEVY	.00	.00
353-03 IN LIEU TAX-HOUSING AUTHORITY	.00	.00
353-05 IN LIEU TAX-GAME & PARKS	.00	.00
357-01 TAX FROM ADJACENT CO-SIOUX	.00	.00
361-01 HOMESTEAD EXEMPT COMMISSION	.00	105.70-
361-02 PROPERTY TAX COMMISSION	.00	.00
361-11 TAX RELIEF COMMISSION	.00	59.75-
363-01 PROPERTY TAX COMMISSION	7,775.16-	8,018.28-
470-05 COUNTY COURT FINES	50.00	50.00
475-03 CONFISCATED ARTICLES-DRUG	.00	.00
533-01 ONE TIME REVENUE	.00	.00
540-01 MISCELLANEOUS REVENUE	.00	.00
590-02 INTERFUND TRANSFER	.00	.00
MONTH TOTAL	754,101.01	
PREVIOUS FUND BALANCE	49,343.07	
CURRENT FUND BALANCE	803,444.08	

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 9/08/17
 2:36PM

SCOTTS BLUFF
 MONTHLY COLLECTION REPORT
 FUND # 6311 SCHOOL DIST 11 SINKING
 AUGUST 31, 2017

ACCOUNT	AUGUST	YEAR-TO-DATE
*****	*****	*****
185-00 DISBURSEMENTS	2,444.56-	5,018.62-
304-12 MOTOR VEHICLE TAX	.00	.00
304-13 MOTOR VEHICLE TAX	.00	.00
304-14 MOTOR VEHICLE TAX	.00	.00
304-15 MOTOR VEHICLE TAX	.00	.00
304-16 MOTOR VEHICLE TAX	.00	.00
305-10 LEVIED TAX 2010	.00	.00
305-11 LEVIED TAX 2011	.00	.00
305-12 LEVIED TAX 2012	.00	.00
305-13 LEVIED TAX 2013	.00	.00
305-14 LEVIED TAX 2014	.00	.19
305-15 LEVIED TAX 2015	.56	34.21
305-16 LEVIED TAX 2016	47,106.62	48,514.56
306-10 RE & PP INTEREST 2010	.00	.00
306-11 RE & PP INTEREST 2011	.00	.00
306-12 RE & PP INTEREST 2012	.00	.00
306-13 RE & PP INTEREST 2013	.00	.00
306-14 RE & PP INTEREST 2014	.00	.05
306-15 RE & PP INTEREST 2015	.07	5.69
306-16 RE & PP INTEREST 2016	14.93	34.01
320-33 MOTOR SRM COMMISSION	.00	.00
343-01 STATE APPORTIONMENT	.00	.00
344-01 HOMESTEAD EXEMPT LOSS	.00	640.63
344-05 PROPERTY TAX CREDIT	.00	.00
344-10 LOCALLY ASSESSED TAX CREDIT	.00	362.10
344-11 PUBLIC SERVICE TAX CREDIT	.00	.00
344-12 RAILROAD TAX CREDIT	.00	.00
346-01 PRO-RATE MOTOR VEHICLE	.00	.00
346-02 CARLINE TAX	.00	.00
353-01 IN LIEU TAX-NPPD 57 LEVY	.00	.00
353-03 IN LIEU TAX-HOUSING AUTHORITY	.00	.00
353-05 IN LIEU TAX-GAME & PARKS	.00	.00
357-01 TAX FROM ADJACENT COUNTY-SIOUX	.00	.00
361-01 HOMESTEAD EXEMPT COMMISSION	.00	6.41-
361-02 PROPERTY TAX COMMISSION	.00	.00
361-11 TAX RELIEF COMMISSION	.00	3.62-
363-01 PROPERTY TAX COMMISSION	471.22-	485.89-
533-01 ONE TIME REVENUE	.00	.00
540-01 MISCELLANEOUS REVENUE	.00	.00
590-02 INTER-FUND TRANSFER	.00	.00
MONTH TOTAL	44,206.40	
PREVIOUS FUND BALANCE	2,444.56	
CURRENT FUND BALANCE	46,650.96	

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2:36PM

SCOTTS BLUFF
MONTHLY COLLECTION REPORT
FUND # 6811 SCHOOL DIST 11 HAZ/HANDI
AUGUST 31, 2017

ACCOUNT	AUGUST	YEAR-TO-DATE

185-00 DISBURSEMENTS	2,120.89-	4,353.94-
304-12 MOTOR VEHICLE TAX	.00	.00
304-13 MOTOR VEHICLE TAX	.00	.00
304-14 MOTOR VEHICLE TAX	.00	.00
304-15 MOTOR VEHICLE TAX	.00	.00
304-16 MOTOR VEHICLE TAX	.00	.00
305-10 LEVIED TAX 2010	.00	.00
305-11 LEVIED TAX 2011	.00	.00
305-12 LEVIED TAX 2012	.00	.00
305-13 LEVIED TAX 2013	.00	.00
305-14 LEVIED TAX 2014	.00	1.95
305-15 LEVIED TAX 2015	.49	29.64
305-16 LEVIED TAX 2016	40,825.74	42,045.95
306-10 RE & PP INTEREST 2010	.00	.00
306-11 RE & PP INTEREST 2011	.00	.00
306-12 RE & PP INTEREST 2012	.00	.00
306-13 RE & PP INTEREST 2013	.00	.00
306-14 RE & PP INTEREST 2014	.00	.56
306-15 RE & PP INTEREST 2015	.06	4.94
306-16 RE & PP INTEREST 2016	12.95	29.49
320-33 MOTOR SRM COMMISSION	.00	.00
343-01 STATE APPORTIONMENT	.00	.00
344-01 HOMESTEAD EXEMPT LOSS	.00	555.21
344-05 PROPERTY TAX CREDIT	.00	.00
344-10 LOCALLY ASSESSED TAX CREDIT	.00	313.81
344-11 PUBLIC SERVICE TAX CREDIT	.00	.00
344-12 RAILROAD TAX CREDIT	.00	.00
346-01 PRO-RATE MOTOR VEHICLE	.00	.00
346-02 CARLINE TAX	.00	.00
353-01 IN LIEU TAX NPPD 57 LEVY	.00	.00
353-03 IN LIEU TAX HOUSING AUTHORITY	.00	.00
353-05 IN LIEU TAX-GAME & PARKS	.00	.00
361-01 HOMESTEAD EXEMPT COMMISSION	.00	5.55-
361-02 PROPERTY TAX COMMISSION	.00	.00
361-11 TAX RELIEF COMMISSION	.00	3.14-
363-01 PROPERTY TAX COMMISSION	408.39-	421.12-
533-01 ONE TIME REVENUE	.00	.00
590-02 INTER-FUND TRANSFER	.00	.00
MONTH TOTAL	38,309.96	
PREVIOUS FUND BALANCE	2,120.89	
CURRENT FUND BALANCE	40,430.85	

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10:32AM

SIOUX
MONTHLY COLLECTION REPORT
FUND # 6111 SCH DIST 11S
AUGUST 31, 2017

ACCOUNT	AUGUST	YEAR-TO-DATE

185-00 DISBURSEMENTS SD 11S GENERAL	9,573.60-	19,436.62-
304-13 MOTOR VEHICLE TAX	.00	.00
304-14 MOTOR VEHICLE TAX	.00	.00
304-15 MOTOR VEHICLE TAX	.00	.00
304-16 MOTOR VEHICLE TAX	1,305.40	3,105.04
305-11 REAL ESTATE & PERSONAL TAX	.00	.00
305-12 REAL ESTATE & PERSONAL TAX	.00	.00
305-13 REAL ESTATE & PERSONAL PROPERT	.00	.00
305-14 REAL ESTATE & PERSONAL TAX	.00	.00
305-15 REAL ESTATE & PERSONAL TAX	.00	.00
305-16 REAL ESTATE & PERSONAL TAX	196,697.72	201,490.98
306-11 INTEREST	.00	.00
306-12 INTEREST	.00	.00
306-13 INTEREST	.00	.00
306-14 INTEREST	.00	.00
306-15 INTEREST	.00	.00
306-16 INTEREST	.00	14.96
320-33 1% DMV COMMISSION	13.19-	31.37-
324-03 LIQUOR LICENSE FEES	.00	.00
335-01 FOREST RESERVE FUND	.00	.00
341-60 PROPERTY TAX RELIEF	.00	.00
344-01 HOMESTEAD	.00	433.65
344-10 PER PROP TAX CREDIT LOCALLY AS	.00	2,543.23
344-11 PERS PROP TAX CREDIT PUBLIC SE	.00	.00
344-12 PERS PROP TAX CREDIT RAILROADS	.00	.00
346-01 PRO RATE	.00	.00
346-02 CARLINE TAX	6,236.96	6,236.96
353-01 IN LIEU OF TAX PRIOR TO 1957	.00	.00
361-01 HOMESTEAD EXEMP COMMISSION	.00	.00
361-11 PERS PROP TAX CREDIT COMMISSIO	.00	.00
363-01 TAX COMMISSION	1,966.98-	2,015.06-
470-05 COUNTY COURT FINES AND LICENSE	76.32	131.44
470-07 COUNTY COURT RESTITUTION FEES	.00	.00
590-02 INTERFUND TRANSFER	.00	.00
MONTH TOTAL	192,762.63	
PREVIOUS FUND BALANCE	<u>9,573.60</u>	
CURRENT FUND BALANCE	202,336.23	

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 9/01/17
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SIOUX
 MONTHLY COLLECTION REPORT
 FUND # 6311 SCH DIST 11S SINK
 AUGUST 31, 2017

ACCOUNT	AUGUST	YEAR-TO-DATE

185-00 DISBURSEMENTS SD 11S SINK	468.91-	970.55-
304-13 MOTOR VEHICLE TAX	.00	.00
304-15 MOTOR VEHICLE TAX	.00	.00
304-16 MOTOR VEHICLE TAX	.00	.00
305-11 REAL ESTATE & PERSONAL TAX	.00	.00
305-12 REAL ESTATE & PERSONAL TAX	.00	.00
305-13 REAL ESTATE & PERSONAL PROPERT	.00	.00
305-14 REAL ESTATE & PERSONAL TAX	.00	.00
305-15 REAL ESTATE & PERSONAL TAX	.00	.00
305-16 REAL ESTATE & PERSONAL TAX	11,921.08	12,211.58
306-11 INTEREST	.00	.00
306-12 INTEREST	.00	.00
306-13 INTEREST	.00	.00
306-14 INTEREST	.00	.00
306-15 INTEREST	.00	.00
306-16 INTEREST	.00	.91
324-03 LIQUOR LICENSE FEES	.00	.00
341-60 PROPERTY TAX RELIEF	.00	.00
344-01 HOMESTEAD	.00	26.28
344-10 PER PROP TAX CREDIT LOCALLY AS	.00	154.13
344-11 PERS PROP TAX CREDIT PUBLIC SE	.00	.00
344-12 PERS PROP TAX CREDIT RAILROADS	.00	.00
346-01 PRO RATE	.00	.00
346-02 CARLINE TAX	378.00	378.00
361-01 HOMESTEAD EXEMP COMMISSION	.00	.00
361-11 PERS PROP TAX CREDIT COMMISSIO	.00	.00
363-01 TAX COMMISSION	119.21-	122.12-
590-02 INTERFUND TRANSFER	.00	.00
MONTH TOTAL	11,710.96	
PREVIOUS FUND BALANCE	<u>468.91</u>	
CURRENT FUND BALANCE	12,179.87	

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 9/01/17
 10:32AM

SIOUX
 MONTHLY COLLECTION REPORT
 FUND # 6811 SCH DIST 11S HDCP
 AUGUST 31, 2017

ACCOUNT	AUGUST	YEAR-TO-DATE

185-00 DISBURSEMENTS SD 11S HANDICAP	406.39-	841.14-
304-13 MOTOR VEHICLE TAX	.00	.00
304-15 MOTOR VEHICLE TAX	.00	.00
304-16 MOTOR VEHICLE TAX	.00	.00
305-11 REAL ESTATE & PERSONAL TAX	.00	.00
305-12 REAL ESTATE & PERSONAL TAX	.00	.00
305-13 REAL ESTATE & PERSONAL PROPERT	.00	.00
305-14 REAL ESTATE & PERSONAL TAX	.00	.00
305-15 REAL ESTATE & PERSONAL TAX	.00	.00
305-16 REAL ESTATE & PERSONAL TAX	10,331.59	10,583.36
306-11 INTEREST	.00	.00
306-12 INTEREST	.00	.00
306-13 INTEREST	.00	.00
306-14 INTEREST	.00	.00
306-15 INTEREST	.00	.79
306-16 INTEREST	.00	.00
324-03 LIQUOR LICENSE FEES	.00	.00
341-60 PROPERTY TAX RELIEF	.00	22.78
344-01 HOMESTEAD	.00	133.58
344-10 PER PROP TAX CREDIT LOCALLY AS	.00	.00
344-11 PERS PROP TAX CREDIT PUBLIC SE	.00	.00
344-12 PERS PROP TAX CREDIT RAILROADS	.00	.00
346-01 PRO RATE	.00	.00
346-02 CARLINE TAX	327.59	327.59
361-01 HOMESTEAD EXEMP COMMISSION	.00	.00
361-11 PERS PROP TAX CREDIT COMMISSIO	.00	.00
363-01 TAX COMMISSION	103.32-	105.85-
590-02 INTERFUND TRANSFER	.00	.00
MONTH TOTAL	10,149.47	
PREVIOUS FUND BALANCE	<u>406.39</u>	
CURRENT FUND BALANCE	10,555.86	

Board Tech Report 10/9/17

Pineapple Chart

On-going professional development opportunity where teachers can “advertise” the time and date they will be teaching an innovative lesson and others can sign up for an informal observation. Staff and admin provide coverage for one another. This opportunity is made available this week using Google Calendar for sharing and signing up.

zSpace

New staff at the high school was trained on zSpace during the inservice on September 25th.

I took my 6th graders to the lab on Wednesday, October 4th. It was the first time for many. We did a lesson on NASA Space Exploration to enrich our science unit on space. They loved it. Many new lessons have been added. I've opened up the opportunity for training to the elementary with no response.

Ron Clark Days

October 5th I trained first and second year teachers on the ISTE Standards, the SAMR Model, the 4 C's, and some exciting new tools that put students in charge of creating their content.

October 6th I spent learning ClassFlow, an interactive lesson delivery system that teachers observed in use at the Ron Clark Academy. Tom texted to ask if I'd heard of it so I immediately researched. Teachers got to see it in action. I want to be able to prepare them to design their own lessons.

GoGuardian

GoGuardian is designed for schools with 1-to-1 Chromebook initiatives. It provides teachers with a portal to direct students' attention to specific online resources and close off-topic tabs on one or more devices. The goal of GoGuardian for Teachers is to help keep students on-task and away from inappropriate content.

Key features of GoGuardian for Teachers include the following:

- Screen Viewer, which provides a live stream of students' screens in a single window;

- Activity Timeline, which includes real-time history of students' device activity;
- Tab Control, which allows teachers can open a site in a new tab on one or more student devices; and
- Attention Mode, which lets teachers close tabs, darken screens and lock devices to help direct students' attention.

October 9, 2017 Board Meeting Activity Report

Football classifications:

Met with the NSAA in Alliance on September 12th, to discuss the upcoming football classifications and scheduling.

We are eligible for the playoffs the next two-year cycle, even though our numbers put us above the 47 number of boys 9-11.

Our district will look considerably different this next cycle. There are several schools looking to move to 8 man, and several 8 man schools that would be eligible to compete at the 6 man level.

Locker rooms:

The locker rooms have had the shelving installed finally. We are still waiting for the new doors.

Insurance:

The insurance company is going to make the first payout to the vendors this week according to Maurice Anderson our adjuster.

Homecoming:

It was a very busy few days, having the football game vs Maxwell on Friday and the Morrill Invitational on Saturday. Everything went very smooth both days.

Youth Sports:

The little lions have been very busy with mini cheer camp, youth volleyball nights, and lion cub football.

October 2017 Board Report

Keri Homan

Elementary Principal/Co-Director of Tri-Community Preschool and Pride Cub Care

Preschool~

- 🐾 Our new teacher, Mrs. Schultz started today.
- 🐾 Mrs. Barb Mecklem was amazing during her time here and helped us out. We are very appreciative of her commitment to our students.
- 🐾 Program Review will be completed this week for the PK. This is a requirement to show compliance to Rule 11.
- 🐾 Our staff is working together so well. It is refreshing to have so many people all striving to provide what is “Best for Kids” and working together to make it happen.
- 🐾 We had a celebration last week to honor and thank Barb and to Welcome Sherri. It was really nice to spend this time together as a staff.

Elementary School~

- 🐾 SRP (Standard Response Protocol) Sept 22- Lisa Myles assisted with this training.
- 🐾 CPI (Crisis Prevention Intervention) Sept 25- ESU #13 We wanted all staff members to be trained in De-escalation techniques. Select staff was also trained in holds and restraints.
- 🐾 NDE Safety Review was done Sept 26. Chuck Elley talked to us about what steps we could take to secure buildings and prepare/train for anything that could possibly happen. This was very helpful to the safety team. We have started working on many of the suggestions (visible room numbers from street).
- 🐾 Evacuation Drill- Sept 26 We took students to the Methodist Church. This went well.
- 🐾 Halloween Parade 2:00 on Oct. 31- downtown
- 🐾 Terry Lofink has been working with coaches of youth volleyball and football programs.
- 🐾 Lauren Jantzi has been working at all 3 buildings to get up to speed, make necessary updates to be in accordance with state regulations, and complete student files and screenings.
- 🐾 Morrill Fire Department will be doing Fire Safety on Friday. They have also arranged for the Life Link helicopter to fly in. They will be at the old football field on Friday at 9:00 a.m.
- 🐾 October 11- I will take 5 staff members to a Behavior Intervention Training. This will be helpful for the students who struggle and we are still looking for the magic intervention that will help the student and prevent behaviors from recurring. We want to end the cycle. What we currently do isn't working for all so we need new ideas and techniques. This is formerly what we called ACES, a new presenter will be working with the team on Wednesday. We will be using some of the former strategies with more fidelity (because we aren't currently doing the best practices...) We will also be tasked with the challenge of incorporating Ron Clark strategies with it.
- 🐾 Thank you, Thank you, Thank you, for allowing me to take 10 staff members to Atlanta. It is so powerful because so many of us were able to go together. We have a lot of work

to do. It will not all happen overnight, but I hope to make huge strides over the next few months, bringing all staff together and working on relationships, engagement, rigor, respect, and LOVE of learning and wonder.

 I have been working with Craig to finish State Reporting and fix errors.

 We will have Parent Teacher Conferences on Oct. 26.

Infants- 8

Toddlers- 10

3 years- 20

Autumn- 14

Sherri- 15

Kindergarten- 20

1st- 24 (+1)

2nd- 32

3rd- 26 (+1/-1)

4th- 30

5th- 27 (-1)

6th- 39 (+1/-1)

Total K-6 198