

Board of Education Regular Meeting
Monday, May 14, 2018 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's Financial Report
- II. CONSENT AGENDA
 - II.1. Approval of Agenda for May 14, 2018
 - II.2. Approval of minutes of April 9, 2018
 - 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/RCA Innovation Reports from Teachers
 - IV.2. Student Council: Jacob Strecker
 - IV.3. Curriculum/Americanism: Guerue, Stauffer, Steiner

- IV.4. Facilities/Transportation: Sherrod (Chairman), Burford, Steiner
- IV.5. Finance/Negotiations Hessler, Sherrod, Burford
- IV.6. Morrill School's Foundation: Stauffer, Steiner
- IV.7. Activity Report
- IV.8. Secondary Principal's Report
- IV.9. Elementary Principal's Report
- IV.10. Early Childhood & Superintendent's Report
- V. OLD BUSINESS
 - V.1. Principal Update on 2018-2019 School Calendar
 - V.2. Peacock/Caudill update on Morrill/Mitchell FFA partnership beginning 2018-2019
 - V.3. Report on Head Start partnership relationship with ESU 13
- VI. NEW BUSINESS
 - VI.1. Consider/possibly approve Teacher Committee Math Curriculum recommendation
 - VI.2. Consider/possibly approve staff resignations
 - VI.3. Consider/possibly approve new teacher contracts for 2018-2019
 - VI.4. Consider/possibly approve changing classified leave PTO allocations
 - VI.5. Staff, Student and Revenue update on Early Childhood Program
- VII. Next Regular Meeting Date June 11, 2018 at 7:30 pm
- VIII. ADJOURNMENT

Business Manager's Financial Report

- **Account ending balances as of May 14, 2018**

01 General Fund	1,388,675.81
02 Depreciation Fund	4,271.16
03 Employee Benefit Fund	10,238.96
05 Activity Fund	84,746.16
06 Lunch Fund	1,443.32
08 Special Building Fund	133,572.83
09 QCPUF Fund	87,640.31

- **Expenditures**

1. Payroll \$371,095.84
2. General Fund Bills Payable \$ 72,275.20

- **April 30, 2018 Treasurer Report amounts**

Sioux County	\$ 297,774.40
Scottsbluff County	\$1,080,585.76

- **Important payment dates for remainder of FY 2017.**

QCPUF Fund

June 15, 2018

Bond payment due \$57,609.44

Detail Check Register

Checking Account: 1

General Fund Checks

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
39062	Check	05/01/2018	PLATBANK	PLATTE VALLEY BANK	65,000.00
Principle only	05/01/2018		Credit line payment principle only	01 5690	65,000.00
39082	Check	05/10/2018	ACTICOMM	ACTION COMMUNICATIONS	600.00
20180426	04/26/2018		MPS Fiber Line Agreement	01 1100 382 0	600.00
39083	Check	05/10/2018	ADVANCED	ADVANCED	1,900.00
00100412	04/19/2018		Engagement Review Fee	01 2213 690 0	1,000.00
00107141	04/30/2018		Advance ED Improv. Network Fee	01 2213 690 0	900.00
39084	Check	05/10/2018	AMAZON	Amazon Capital Services	866.47
13PV-9F1K-7RM9	05/10/2018	17-345	Food Steamer	01 1190 410 3	15.04
1L4D-QPNG-37PM	05/10/2018	17-341	Toddler Sippie Cups and Silverware	01 1190 410 3	18.29
1Q4C-LWDP-3HK4	05/01/2018		Hip #'s and cones for track	01 2190 410 0	246.93
1Q4C-LWDP-QVDR	05/10/2018	17-330	Mower Blades	01 2620 410 0	68.40
1TXP-Y6HM-NRQP	05/10/2018	17-337	Replacement Filters for bottle filling s	01 2610 410 1	60.68
1TXP-Y6HM-NRQP	05/10/2018	17-337	Replacement Filters for bottle filling s	01 2610 410 2	123.20
1WLC-H34N-F9YC	05/10/2018	17-344	Gloves/Changing Table Liners	01 1190 410 3	79.93
1YJP-R4G3-VGCJ	05/10/2018	17-340	Pivoting Dust Pans	01 2610 410 1	36.00
20180410	04/10/2018	17-327	Replacement Projector Lamps	01 1100 530 0	218.00
39085	Check	05/10/2018	ASCENTRAL	AS CENTRAL SERVICES -- ST OFNEBRASKA	234.93
1108848	04/19/2018		March 2018	01 1100 382 0	234.93
39086	Check	05/10/2018	BCSTEE	B&C STEEL CORPORATION	160.50
20180504	05/04/2018		Preschool Grounds	01 2620 410 0	160.50
39087	Check	05/10/2018	BLACKHILLS	Black Hills Energy	3,291.93
5-0009	04/05/2018		Sped heat	01 1210 321 1	83.87
5-0009	04/05/2018		Heat elementary	01 2610 321 1	1,593.72
5-0009	04/05/2018		Heat HS	01 2610 321 2	438.25
5-0009	04/05/2018		East side	01 2610 321 2	480.88
5-0009	04/05/2018		HS Athletic facility	01 2610 321 2	154.31
5-0009	04/05/2018		HS	01 2610 321 2	140.10
6-0009	04/26/2018		Early childhood building	01 2610 321 3	400.80
39088	Check	05/10/2018	BLUFSANI	BLUFFS SANITARY SUPPLY	39.99

Detail Check Register

Checking Account: 1

General Fund Checks

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
364829	05/01/2018		Gloves	01 2610 410 1	39.99		
Check Number: 39089	Check Type: Check	Check Date: 05/10/2018	Vendor: BYTESCOMPU	Bytes Computer & Network Solutions,Inc.	Check Total:	10,937.11	
<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>		
CW21775	04/24/2018		Bytes Service	01 2224 313 0	5,778.00		
CW22039	05/10/2018		May 2018 Charges	01 2224 313 0	5,159.11		
Check Number: 39090	Check Type: Check	Check Date: 05/10/2018	Vendor: CENTCAFE	CENTURYLINK (CAF)	Check Total:	66.64	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20180419	04/19/2018		Phone Charges	01 2510 324 0	66.64		
V*20180419	05/11/2018		Phone Charges	01 2510 324 0	(66.64)		
Check Number: 39091	Check Type: Check	Check Date: 05/10/2018	Vendor: CENTELEM	CENTURYLINK (ELEM)	Check Total:	898.81	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20180419	04/19/2018		Phone Charges	01 2510 324 0	186.69		
314230519-0057	04/06/2018		Tele. Sec	01 2510 324 0	589.10		
314230519-0057	04/06/2018		Tele. Elem	01 2510 324 0	123.02		
Check Number: 39092	Check Type: Check	Check Date: 05/10/2018	Vendor: CENTHIGH	CENTURYLINK (JR&SR HIGH)	Check Total:	588.74	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20180419	04/19/2018		Phone Charges	01 2510 324 0	588.74		
Check Number: 39093	Check Type: Check	Check Date: 05/10/2018	Vendor: CLAUSETLYN	Tara Clause	Check Total:	30.01	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20180427	04/27/2018		Gas Reimbursement	01 2750 336 0	30.01		
Check Number: 39094	Check Type: Check	Check Date: 05/10/2018	Vendor: CONNPOIN	CONNECTING POINT	Check Total:	764.66	
<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>		
171148-0002	04/06/2018		Copier lease district	01 1100 327 0	764.66		
Check Number: 39095	Check Type: Check	Check Date: 05/10/2018	Vendor: COPICONN	COPIER CONNECTION INC	Check Total:	787.41	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
171446	05/04/2018		CPC Service Contract	01 1100 327 0	787.41		
Check Number: 39096	Check Type: Check	Check Date: 05/10/2018	Vendor: CROSSROADS	Crossroads Music	Check Total:	68.19	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20180510	05/10/2018		Band	01 1100 410 2	68.19		
Check Number: 39097	Check Type: Check	Check Date: 05/10/2018	Vendor: CSCCONF	CSC Conferencing	Check Total:	179.74	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
Conf 8184	04/19/2018		Chadron State School Visit	01 2120 690 0	179.74		
V*Conf 8184	05/11/2018		Chadron State School Visit	01 2120 690 0	(179.74)		
Check Number: 39098	Check Type: Check	Check Date: 05/10/2018	Vendor: ESU13	EDUCATIONAL SERVICE UNIT #13	Check Total:	20,249.58	
<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>		

Detail Check Register

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<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>	
20180510	05/10/2018		Soar Cadre training elementary	01 1100 319 1	40.00	
20180510	05/10/2018		DL/consortium. virtual academy	01 1100 382 0	1,755.28	
20180510	05/10/2018		District SPED	01 1210 313 0	1,961.50	
20180510	05/10/2018		Therapeutic Behavior/Mental Health	01 1210 313 0	300.00	
20180510	05/10/2018		Sped elementary contracted services	01 1210 313 1	5,737.21	
20180510	05/10/2018		Sped contracted services HS	01 1210 313 2	4,047.59	
20180510	05/10/2018		Sped age services 3-5	01 1291 313 3	4,303.71	
20180510	05/10/2018		Contracted services 0-2	01 1292 313 3	2,104.29	
Check Number: 39099		Check Type: Check	Check Date: 05/10/2018	Vendor: FLOYSALE	FLOYD'S TRUCK CENTER	Check Total: 1,956.24
R101014799:01	05/04/2018		Bus Maintenace	01 2750 338 0	1,956.24	
Check Number: 39100		Check Type: Check	Check Date: 05/10/2018	Vendor: ACCOBRANDS	General Binding Corporation	Check Total: 109.70
2729016	04/27/2018		Lamination Rolls	01 1100 410 0	109.70	
Check Number: 39101		Check Type: Check	Check Date: 05/10/2018	Vendor: GREAMER	GREATAMERICA FINANCIAL SVCS.	Check Total: 1,175.00
21185414-0009	04/30/2018		Lease copier district	01 1100 327 0	1,175.00	
Check Number: 39102		Check Type: Check	Check Date: 05/10/2018	Vendor: HALEYJAMES	James Haley	Check Total: 110.18
20180426	04/26/2018		Accred. Reimbursement	01 2213 670 0	110.18	
Check Number: 39103		Check Type: Check	Check Date: 05/10/2018	Vendor: HOLLYWALTE	Holly Walter	Check Total: 407.38
20180510	05/10/2018		Reimbursement	01 1100 410 2	203.69	
20180510-0001	05/10/2018		Reimbursement for cooking class supplies	01 1100 410 2	203.69	
V*20180510	05/11/2018		Reimbursement	01 1100 410 2	(203.69)	
V*20180510-0001	05/11/2018		Reimbursement for cooking class supplies	01 1100 410 2	(203.69)	
Check Number: 39104		Check Type: Check	Check Date: 05/10/2018	Vendor: HORSCREE	HORSE CREEK TIRE INC.	Check Total: 371.88
62861	05/04/2018		Maintenance on Chevy Express	01 2750 338 0	371.88	
Check Number: 39105		Check Type: Check	Check Date: 05/10/2018	Vendor: HURTCRYSTA	Crystal Hurt	Check Total: 344.08
20180426	04/26/2018		Accred Reimbursement	01 2213 670 0	344.08	
Check Number: 39106		Check Type: Check	Check Date: 05/10/2018	Vendor: IDEALLINE	IDEAL LINEN SUPPLY	Check Total: 936.73
51467-8-0011	05/03/2018		Sec Custodial supplies	01 2610 410 2	496.82	
51620-8-0010	05/03/2018		Elementary custodial supplies	01 2610 410 1	439.91	

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Check Number: 39107 Check Type: Check Check Date: 05/10/2018 Vendor: ISOMJAMIE Jamie Isom Check Total: 272.41					
20180426	04/26/2018		Accred Reimbursement	01 2213 670 0	272.41
Check Number: 39108 Check Type: Check Check Date: 05/10/2018 Vendor: LOGOZ Logoz LLC Check Total: 100.00					
20180419-0001	04/19/2018		Awards for Spring Banquet	01 2190 410 0	100.00
Check Number: 39109 Check Type: Check Check Date: 05/10/2018 Vendor: MC MASTER CARD Check Total: 2,298.82					
20180510	05/10/2018		Food for Holly's Food Class	01 1100 410 2	93.00
20180510	05/10/2018		Rockie Tickets	01 1100 420 1	1,268.00
20180510	05/10/2018		Screens for Chromebook	01 1100 460 0	168.00
20180510	05/10/2018		Laundry Soap for Baby Room	01 1190 410 3	8.53
20180510	05/10/2018		Preschool Supplies	01 1190 410 3	11.59
20180510	05/10/2018		Band-aids	01 2130 630 0	55.94
20180510	05/10/2018		WTC Spring Meeting	01 2190 690 0	35.82
20180510	05/10/2018		WTC Meeting	01 2190 690 0	22.50
20180510	05/10/2018		Advance Ed Snacks	01 2213 690 0	30.58
20180510	05/10/2018		Homicide in America Conf	01 2410 319 2	125.00
20180510	05/10/2018		Hotel Stay for Vball Conf	01 2510 670 0	67.49
20180510	05/10/2018		NASBO Hotel Stay	01 2510 670 0	71.99
20180510	05/10/2018		Meals for NASBO trip	01 2510 670 0	79.36
20180510	05/10/2018		Meals for Data Conf	01 2510 670 0	22.47
20180510	05/10/2018		Meals Data Conf	01 2510 670 0	31.00
20180510	05/10/2018		Gas Data Conf	01 2510 670 0	18.15
20180510	05/10/2018		Parts for the mower	01 2620 410 0	43.48
20180510	05/10/2018		Rotary Part	01 2620 410 0	63.90
20180510	05/10/2018		Jaws for Vise	01 2620 530 2	32.02
20180510	05/10/2018		Subscription	01 2750 690 0	50.00
Check Number: 39110 Check Type: Check Check Date: 05/10/2018 Vendor: MOBIUSES MOBIUS COMMUNICATIONS COMPANY Check Total: 55.49					
20180504	05/04/2018		April 2018 Charges	01 2510 324 0	55.49
Check Number: 39111 Check Type: Check Check Date: 05/10/2018 Vendor: MORRHARD MORRILL HARDWARE & BUILDING SUPPLIES Check Total: 253.52					
20180509	05/09/2018		Elementary custodial supplies	01 2610 410 1	93.70
20180509	05/09/2018		Track maintenance	01 2620 410 0	22.46
20180509	05/09/2018		Sprinkler repair	01 2620 410 0	39.82
20180509	05/09/2018		Elementary maintenance supplies	01 2620 410 1	13.98
20180509	05/09/2018		Secondary maintenance supplies	01 2620 410 2	75.60

Detail Check Register

Checking Account: 1		General Fund Checks				
20180509	05/09/2018		Transportation supplies	01 2750 410 0	7.96	
Check Number: 39112	Check Type: Check	Check Date: 05/10/2018	Vendor: MORRROTA	MORRILL ROTARY CLUB	Check Total: 343.00	
<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>	
20180426	04/26/2018		Rotary	01 2320 630 0	171.50	
20180426	04/26/2018		Rotary	01 2410 630 1	171.50	
Check Number: 39113	Check Type: Check	Check Date: 05/10/2018	Vendor: MORRSUPP	MORRILL SUPPLY	Check Total: 603.29	
<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>	
20180509	05/09/2018		Elementary maintenance supplies	01 2620 410 1	7.58	
20180509	05/09/2018		Credit memo	01 2620 410 1	(2.29)	
20180509	05/09/2018		Sec repair/maintenance supplies	01 2620 410 2	51.31	
20180509	05/09/2018		Tractor/grasshopper repair supplies	01 2620 530 2	12.23	
20180509	05/09/2018		Repairs/maintenance supplies	01 2750 338 0	534.46	
Check Number: 39114	Check Type: Check	Check Date: 05/10/2018	Vendor: NASSPNHS	NASSP/NHS	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>	
9001031600	04/26/2018		National Honor Society Affiliation	01 1100 630 0	385.00	
Check Number: 39115	Check Type: Check	Check Date: 05/10/2018	Vendor: NCSA	NEBRASKA COUNCIL OF SCHOOL ADMINISTRATOR	Check Total: 140.00	
<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>	
53756	04/20/2018		NASBO	01 2510 670 0	140.00	
Check Number: 39116	Check Type: Check	Check Date: 05/10/2018	Vendor: NEBRCOUN	NEBRASKA COUNCIL OF SCHOOL ADMINISTRATOR	Check Total: 390.00	
<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>	
53958	04/26/2018		2018 Data Conf	01 2224 319 0	130.00	
53959	04/26/2018		2018 Data Conf	01 2320 319 0	130.00	
53960	04/26/2018		2018 Data Conf	01 2510 670 0	130.00	
Check Number: 39117	Check Type: Check	Check Date: 05/10/2018	Vendor: NEBRASKAUC	Nebraska UC Fund	Check Total: 180.00	
<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>	
20180420	04/20/2018		R. Lopez Unemployment Ins	01 2510 283 0	180.00	
Check Number: 39118	Check Type: Check	Check Date: 05/10/2018	Vendor: PLATBANK	PLATTE VALLEY BANK	Check Total: 10,763.25	
<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>	
81261-3	07/27/2016		I pads	01 1100 465 0	10,376.00	
81261-3	07/27/2016		Interest	01 5000 620 0	387.25	
V*81261-3	05/10/2018		I pads	01 1100 465 0	(10,376.00)	
V*81261-3	05/10/2018		Interest	01 5000 620 0	(387.25)	
Check Number: 39119	Check Type: Check	Check Date: 05/10/2018	Vendor: VISA	PLATTE VALLEY BANK VISA	Check Total: 629.07	
<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>	
20180504	05/04/2018		Supplies for food class	01 1100 410 2	106.13	

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General Fund Checks

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20180504	05/04/2018		Teaching Strategies	01 1190 420 3	108.90
20180504	05/04/2018		Hotels for Accreditation	01 2213 670 0	377.94
20180504	05/04/2018		Throttle for Fertilizer	01 2620 410 0	36.10
Check Number: 39120 Check Type: Check Check Date: 05/10/2018 Vendor: QUALITYKEA Quality Inn Check Total: 202.35					
40990270	04/26/2018		Data Conf	01 2510 670 0	67.45
40990271	04/26/2018		Data Conf	01 2320 670 0	67.45
40990296	04/26/2018		Data Conf	01 2224 319 0	67.45
Check Number: 39121 Check Type: Check Check Date: 05/10/2018 Vendor: ROCKYMOUNT Rocky Mountain Air Solutions Check Total: 96.23					
5361898	04/10/2018		March Rental	01 1100 410 2	48.25
5376849	05/10/2018		Rental April 2018	01 1100 410 2	47.98
Check Number: 39122 Check Type: Check Check Date: 05/10/2018 Vendor: ROLLINGGRE Rolling Green Golf Course Check Total: 475.00					
20180426	04/26/2018		Fee for HS Boys Golf	01 2190 690 0	475.00
Check Number: 39123 Check Type: Check Check Date: 05/10/2018 Vendor: SIMMONS SIMMONS OLSEN LAW FIRM PC Check Total: 1,015.00					
718463	04/19/2018		Email Messages	01 2310 317 0	157.50
719007	05/10/2018		Lawyer Fee's	01 2310 317 0	857.50
Check Number: 39124 Check Type: Check Check Date: 05/10/2018 Vendor: SPICSPAN SPIC AND SPAN CLEANERS Check Total: 879.45					
5771	05/10/2018	17-346	Track & Field Maintenance	01 2620 410 0	879.45
Check Number: 39125 Check Type: Check Check Date: 05/10/2018 Vendor: STARHERA STAR-HERALD Check Total: 333.10					
54005584	04/10/2018		Job Postings	01 2510 350 0	333.10
Check Number: 39126 Check Type: Check Check Date: 05/10/2018 Vendor: VILLMORR VILLAGE OF MORRILL Check Total: 10,905.49					
3-0009	05/01/2018		Utility charges for Early Childhood	01 2610 322 3	333.08
3-0009	05/01/2018		Water/Sewer/GB	01 2610 323 3	195.50
350-2-875-0009	04/07/2018		Sped electric elem	01 1210 322 1	248.25
350-2-875-0009	04/07/2018		Sped water elem	01 1210 323 1	59.06
350-2-875-0009	04/07/2018		Elementary electric	01 2610 322 1	4,716.79
350-2-875-0009	04/07/2018		Secondary electric	01 2610 322 2	3,615.20
350-2-875-0009	04/07/2018		Water/sewer/trash	01 2610 323 1	1,122.14
350-2-875-0009	04/07/2018		Secondary water/sewer/trash	01 2610 323 2	615.47
Check Number: 39127 Check Type: Check Check Date: 05/10/2018 Vendor: VOICENEWS Voice News Check Total: 363.99					

Detail Check Register

Checking Account: 1

General Fund Checks

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
189136	04/10/2018		Mach 19 Meeting Notes	01 2510 350 0	63.12
189273	05/04/2018		Morrill School Openings	01 2510 350 0	85.00
189274	05/04/2018		Morrill School Openings	01 2510 350 0	85.00
189824	04/30/2018		April 9 Minutes	01 2510 350 0	130.87
Check Number: 39128					
Check Type: Check		Check Date: 05/10/2018		Vendor: WESTCO	WESTCO COOPERATIVE COMPANY
Check Total:		2,233.80			
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
5178367	05/10/2018		April Gas & Oil charges 2018	01 2750 336 0	2,233.80
Check Number: 39129					
Check Type: Check		Check Date: 05/10/2018		Vendor: WEX	WEX BANK
Check Total:		1,422.64			
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20180510	05/10/2018		April Fuel Charges	01 2750 336 0	1,422.64
Check Number: 39130					
Check Type: Check		Check Date: 05/10/2018		Vendor: WPCI	WPCI - INCORP.
Check Total:		758.20			
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
0044477-IN	04/10/2018		Student Testing for March 2018	01 2120 410 0	363.10
0044593-IN	05/09/2018		Student drug testing April 2018	01 2120 410 0	395.10
Check Number: 39131					
Check Type: Check		Check Date: 05/11/2018		Vendor: CSCCONF	CSC Conferencing
Check Total:		167.20			
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
CONF8184	05/11/2018		School Visit Meals	01 2120 690 0	167.20
Check Number: 39132					
Check Type: Check		Check Date: 05/11/2018		Vendor: BLUFSANI	BLUFFS SANITARY SUPPLY
Check Total:		1,146.32			
<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>
364017	05/11/2018	17-333	Preschool supplies	01 2610 410 3	330.96
364018	05/11/2018	17-334	Elementary school supplies	01 2610 410 1	255.96
364018-1	05/11/2018	17-334	Elementary school supplies	01 2610 410 1	126.95
364019	05/11/2018	17-336	High school supplies	01 2610 410 2	330.96
364020	05/11/2018	17-335	Concession stand	01 2610 410 2	101.49
Check Number: 39133					
Check Type: Check		Check Date: 05/11/2018		Vendor: HOLLYWALTE	Holly Walter
Check Total:		203.69			
<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>
20180511	05/11/2018		Reimbursement	01 1100 410 2	203.69

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 137,275.20

EFTPS Description	ELECTRONIC FEDERAL Employee	04/20/2018 Board	52020179 Adjustment Description	Employee	Board	Adjustment
FIT	20,132.79	0.00	0.00 MEDICARE	4,148.08	4,148.08	0
SOC SEC	17,736.40	17,736.40	0.00			
	<u>42,017.27</u>	<u>21,884.48</u>	<u>0.00</u>			
						NET CHECK: 63,901.75

EFTPS Description	ELECTRONIC FEDERAL Employee	04/20/2018 Board	52020179 Adjustment Description	Employee	Board	Adjustment
FIT	20,132.79	0.00	0.00 MEDICARE	4,148.08	4,148.08	0
SOC SEC	17,736.40	17,736.40	0.00			
	<u>42,017.27</u>	<u>21,884.48</u>	<u>0.00</u>			
						NET CHECK: 63,901.75

GF FIT	20,132.79	SS 35,472.80	Med. 8,296.16
Cofeteria FIT	473.56	SS 1,283.24	Med 300.10
	<u>20,606.35</u>	<u>36,765.04</u>	<u>8,596.26</u>

04/20/2018

* Sixty Three Thousand Nine Hundred One And 75/100 Dollars *

63,901.75
+ 2,056.90
65,958.65

Payment (Made by automated System due to outdated browser. S.R.

ELECTRONIC FEDERAL TAX PAYMENT SYSTEM

Acknowledgement #

22534531

March 2018 Mastercard

Activities		
05 2190 410 903	\$48.00	Gas Spring for Popcorn Machine
05 2190 410 120	\$65.94	Donuts for Morrill Golf Invite
05 2190 410 120	\$55.34	Water and Pop for Track Meet Hospitality Rm
05 2190 410 120	\$52.58	Drinks for WTC Track Meet & Golf Invite
05 2190 410 120	\$95.00	Track & Field Website Support
05 2190 410 0 525	\$1,353.51	State FFA Meals
05 2190 410 0 225	\$928.00	Meraki Donut Fundraiser
05 2190 410 0 512	\$104.63	Snack for Leadership
05 2190 410 0 226	\$239.94	Prom Decor
05 2190 410 226	\$258.05	Prom Decor
05 2190 410 226	\$218.96	Prom Decor
05 2190 410 226	\$93.14	Prom Decor
	\$3,513.09	

Lunch		
06 4800 410 0	\$8.15	Cafeteria Supplies
06 4800 410 0	\$21.74	Cafeteria Supplies
	\$29.89	

Gen Fund		
01 2130 630 0	55.94	Band-aids
01 1100 460	168.00	Screens for Chromebook
01 2750 690 0	50.00	Subscription
01 2510 670 0	79.36	Meals for NASBO Trip
01 2510 670 0	22.47	Meals for Data Conference
01 2190 690 0	22.50	WTC Meeting
01 2510 670 0	71.99	Nasbo Hotel Stay
01 2213 690 0	30.58	Advance ED Snacks
01 1190 410 3	8.53	Laundry Soap for Baby Room
01 2510 670 0	67.49	Hotel Stay for VBall Conf.
01 2620 410 0	43.48	Parts for the Mower
01 2620 410 0	63.90	Rotary Parts
01 2410 319 2	125.00	Homicide in America Conf.
01 1100 420 1	1,268.00	Rockie Tickets
01 2190 690	35.82	WTC Spring Meeting
01 1190 410 3	11.59	Preschool Supplies
01 1100 410 2	93.00	Food for Holly's Food Class
01 2510 670	31.00	Meals for Data Conference
01 2510 670	18.15	Gas for Data conf
01 2620 530 2	32.02	Jaws for Vise
	\$2,298.82	

Total: **\$5,841.80**

Should match statement balance



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



ACCOUNT NUMBER 5569 6345 5551 4890
STATEMENT DATE 04-25-2018
AMOUNT DUE \$6,608.73
NEW BALANCE \$6,608.73

PAYMENT DUE ON RECEIPT

000057697 01 SP 0.510 106481564257526 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 000660873 000660873

Please tear payment coupon at perforation.

ACCOUNT MESSAGES

Your account is past due \$766.93. Past due amount is included in the minimum payment. Please remit immediately.

CORPORATE ACCOUNT SUMMARY									
MORRILL PUBLIC SCHO 5569 6345 5551 4890	Previous Balance	Purchases And Other + Charges	Cash + Advances	Cash Advance + Fees	Late Payment + Charges	- Credits	- Payments	New = Balance	
Company Total	\$2,258.26	\$5,841.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,491.33	\$6,608.73	

CORPORATE ACCOUNT ACTIVITY									
MORRILL PUBLIC SCHOOL 5569-6345-5551-4890						TOTAL CORPORATE ACTIVITY \$1,491.33 CR			
Post Date	Tran Date	Reference Number	Transaction Description			Amount			
04-05	04-02	75569638095000000000032	PAYMENT - THANK YOU 00000 C			26.07 PY			
04-19	04-16	755696381090000000000127	PAYMENT - THANK YOU 00000 C			567.29 PY			
04-19	04-16	755696381090000000000135	PAYMENT - THANK YOU 00000 C			897.97 PY			

NEW ACTIVITY				
ACTIVITIES 1 5569-6310-0040-0576	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$2,432.86	\$0.00	\$2,432.86

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER		ACCOUNT SUMMARY		
	5569-6345-5551-4890		PREVIOUS BALANCE	2,258.26	
STATEMENT DATE 04/25/18		DISPUTED AMOUNT		PURCHASES & OTHER CHARGES	5,841.80
		.00		CASH ADVANCES	.00
SEND BILLING INQUIRIES TO: CORPORATE PAYMENT SYSTEMS P.O. Box 6335 Fargo, ND 58125-6335		AMOUNT DUE 6,608.73		CASH ADVANCE FEES	.00
				LATE PAYMENT CHARGES	.00
				CREDITS	.00
				PAYMENTS	1,491.33
				ACCOUNT BALANCE	6,608.73



Company Name: MORRILL PUBLIC SCHOOL
Corporate Account Number: 5569 6345 5551 4890
Statement Date: 04-25-2018

NEW ACTIVITY					
JOSH GUERUE		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
5569-6300-0191-5756		\$0.00	\$304.68	\$0.00	\$304.68
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
03-27	03-26	55429508085637249347721	ATHLETIC.NET 5206120012 OR	95.00	✓
04-12	04-11	05436848102400042315816	WM SUPERCENTER #867 SCOTTSBLUFF NE	52.58	✓
04-13	04-11	55421358102432530000123	RUSTIC TAVERN MORRILL NE	35.82	✓
04-18	04-17	85428148107980023607713	BLUFFS BAKERY SCOTTSBLUFF NE	65.94	✓
04-23	04-20	55483828111400005934502	WAL-MART #0867 SCOTTSBLUFF NE	55.34	✓
HIGH SCHOOL		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
5569-6310-0040-6961		\$0.00	\$914.72	\$0.00	\$914.72
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
04-23	04-21	05436848112200022569624	HOBBY-LOBBY #639 SCOTTSBLUFF NE	93.14	✓
04-23	04-21	05436848112400049897582	WM SUPERCENTER #667 SCOTTSBLUFF NE	104.63	✓
04-23	04-19	55541868110010190772034	THE HOME DEPOT #3210 SCOTTSBLUFF NE	239.94	✓
04-24	04-24	55432868114200923425095	TCT*PROM NITE 800-962-8006 MN	258.05	✓
04-25	04-24	55432868114200013752184	STU*SHINDIGZ DECORATIO 877-446-3449 IN	88.98	✓
04-25	04-24	55432868114200013752267	STU*SHINDIGZ DECORATIO 877-446-3449 IN	129.98	✓
THOMAS S PEACOCK		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
5569-6310-0040-6722		\$0.00	\$30.58	\$0.00	\$30.58
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
04-17	04-15	05436848106100058237690	DOLLAR GENERAL #18830 MORRILL NE	30.58	✓
JOSEPH SHERWOOD		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
5569-6310-0080-9156		\$0.00	\$94.12	\$0.00	\$94.12
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
04-13	04-11	55421358102432530000032	RUSTIC TAVERN MORRILL NE	22.50	✓
04-17	04-16	05416018106142000181570	WAL-MART #7129 OGALLALA NE	18.15	✓
04-17	04-16	05436848107500155242882	WENDY'S #94004 KEARNEY NE	22.47	✓
04-18	04-16	25247808107002817199817	THUNDERHEAD BREWING CO KEARNEY NE	31.00	✓

Department: 00000 Total: \$5,841.80
 Division: 00000 Total: \$5,841.80



Company Name: MORRILL PUBLIC SCHOOL
Corporate Account Number: 5569 6345 5551 4890
Statement Date: 04-25-2018

NEW ACTIVITY						
Post Date	Tran Date	Reference Number	Transaction Description	Amount		
04-04	04-03	05436848094500158325176	WENDY'S #94002 GRAND ISLAND NE	208.60	✓	
04-06	04-05	05314618096500238985918	VALENTINOS - 2 LINCOLN NE	413.85	✓	
04-09	04-05	05314618096100097270575	LINCOLN CHILDRENS ZOO LINCOLN NE	116.00	✓	
04-09	04-06	25247808096001033222208	PARKERS SMOKEHOUSE LIN LINCOLN NE	412.17	✓	
04-10	04-07	75265868099996403901245	RUNZA OGALLALA OGALLALA NE	202.89	✓	
04-13	04-11	75265868102023500705737	TACO JOHNS 9976 SCOTTSBLUFF NE	14.57	✓	
04-13	04-11	85180898102080080027484	OLD CHICAGO KEARNEY NE	26.67	✓	
04-13	04-12	85454918102900013455780	WHISKEY CREEK STEAKHOU KEARNEY NE	29.37	✓	
04-16	04-14	25536068105101067678398	KRISPY KREME LONE LONE TREE CO	928.00	✓	
04-16	04-12	55458858103206899000476	CORNHUSKER SQ GARAGE Q LINCOLN NE	8.75	✓	
04-16	04-12	75470698103033303259593	MICROTEL INN SUITES LINCOLN NE 22089019 ARRIVAL: 04-11-18	71.99	✓	
ACTIVITIES 2			CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
5569-6324-0000-8969			\$0.00	\$1,564.43	\$0.00	\$1,564.43
Post Date	Tran Date	Reference Number	Transaction Description	Amount		
04-02	03-29	85140518089900016500256	WILLIAM V MACGILL & CO 6308890500 IL	55.94	✓	
04-04	04-03	55432868093200026310256	SQ *SQ *PARAGON INTERN GOSQ.COM IA	48.00	✓	
04-09	04-06	55432868096200576871845	TM *COLORADO ROCKIES 303-762-5491 CA	1,268.00	✓	
04-09	04-07	75470698098000503967603	MICROTEL INN SUITES LINCOLN NE 22088454 ARRIVAL: 04-06-18	67.49	✓	
04-17	04-16	55429508106717443025912	EB HOMICIDE IN AMERIC 8014137200 CA	125.00	✓	
BUS BARN			CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
5569-6310-0040-6946			\$0.00	\$200.99	\$0.00	\$200.99
Post Date	Tran Date	Reference Number	Transaction Description	Amount		
03-27	03-26	02300968086000449153129	EREPLACEMENTPARTS.COM 866-802-6383 UT	32.02	✓	
04-09	04-08	55483828099400006057697	WAL-MART #0867 SCOTTSBLUFF NE	11.59	✓	
04-11	04-10	55417348101151010000811	NEBRASKAGOV SUBSCRIBER LINCOLN NE	50.00	✓	
04-16	04-12	82302998103000000000079	21ST CENTURY EQUIP SCO SCOTTSBLUFF NE	63.90	✓	
04-20	04-19	55429508109894484521302	MOWPART COM MOWPART CO 8773063708 TX	43.48	✓	
ELEMENTARY			CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
5569-6310-0079-2964			\$0.00	\$299.42	\$0.00	\$299.42
Post Date	Tran Date	Reference Number	Transaction Description	Amount		
04-05	04-04	05436848095400041812168	WM SUPERCENTER #867 SCOTTSBLUFF NE	8.15	✓	
04-09	04-08	25536068099103014939251	TORRINGTON MAIN ST TORRINGTON WY	48.44	✓	
04-10	04-09	25536068100104021990789	TORRINGTON MAIN ST TORRINGTON WY	32.95	✓	
04-10	04-09	25536068100105011934547	DL FOODS MORRILL NE	11.61	✓	
04-20	04-19	55483828110400001344392	WAL-MART #0867 SCOTTSBLUFF NE	8.53	✓	
04-23	04-20	25536068111101001760775	WWW.ALIEXPRESS.COM 408-748-1200 DE	168.00	✓	
04-24	04-23	55483828114400008624222	WAL-MART #0867 SCOTTSBLUFF NE	21.74	✓	



Your last visit was Fri 04/20/2018 02:46 PM CDT

Confirmation

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

Confirmation Number **NB1DOR003270643**

Payment Details

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

Payment Amount \$9,355.82

Payment Date 04/23/2018

Status SCHEDULED

Tax Period End Date 04302018
(MMDDYYYY)

Nebraska ID 732230

Tax Type 01100 - Withholding

Payment Method

Account Nickname Revenue

Bank Routing Number 104102309

Bank Name PLATTE VALLEY BANK

Bank Account Number *4746

Bank Account Type Checking

Bank Account Category Business

Confirmation Email stacy.rodriguez@mpslions.org

Gen Fund

01 2213 670 0	377.94	Accreditation Hotel Stay
01 1190 420 3	108.90	Teaching Strategies
01 2620 410 0	36.10	Throttle for Fertilizer Spreader
01 1100 410 2	106.13	Food for High School Class
	<u>629.07</u>	

Activity Fund

05 2190 410	13.49	Tickets for Penny Carnival
-------------	-------	----------------------------

TOTAL **\$642.56**
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
March 27, 2018 to April 25, 2018

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$384.04
- Payments	\$384.04
- Other Credits	\$14.48
+ Purchases	\$657.04
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$642.56

Account Number XXXX XXXX XXXX 2008
 Credit Limit \$8,500.00
 Available Credit \$7,857.00
 Statement Closing Date April 25, 2018
 Days in Billing Cycle 30

PAYMENT INFORMATION

New Balance: **\$642.56**
 Minimum Payment Due: \$19.00
 Payment Due Date: **May 20, 2018**

MESSAGES

The interest rate on your account has changed due to an increase in the prime commercial lending rate as published by the Wall Street Journal.

TRANSACTIONS

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
04/10	04/10	F429700FL000PY002	PAYMENT - THANK YOU	\$384.04-
			TOTAL XXXXXXXXXXXXXXX2008	\$384.04-

Transactions continued on next page

NOTICE: See reverse side of page 1 for important information

5000 0001 BHH 001 7 17 180425 0

PAGE 1 of 2

11 4297 0720 PVBC 01AJ5000

3

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



Account Number: XXXX XXXX XXXX 2008
 New Balance: \$642.56
 Minimum Payment Due: \$19.00
 Payment Due Date: **May 20, 2018**

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:

VISA
P O BOX 13379
DENVER CO 80201-3379

MORILL PUB SCHOOL 11 DIST 3
 PO BOX 486
 MORILL NE 69358



405354072216200800001900000642569



TRANSACTIONS (continued)

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
04/17	04/20	7478930FX1Z1L6N3R	OAK TREE INN MORRILL 308-2472 CREDIT	\$14.48-
03/27	03/28	2422638F7BLH06R7J	WAL-MART #0867 SCOTTSBLUFF NE	\$106.13
03/28	03/30	2478930F8V0SEKA1V	TEACHING STRATEGIES 301-6340818 MD	\$108.90
04/03	04/04	2449215FDS1QKV3ZX	PAYPAL *CIRRUS INC 402-935-7733 CA	\$36.10
04/15	04/18	2478930FV1GZKLW0G	OAK TREE INN MORRILL MORRILL NE	\$62.99
04/17	04/20	2478930FX1Z1L6N3D	OAK TREE INN MORRILL MORRILL NE	\$125.98
04/17	04/20	2478930FX1Z1L6N3M	OAK TREE INN MORRILL MORRILL NE	\$62.99
04/17	04/20	2478930FX1Z1L6N4D	OAK TREE INN MORRILL MORRILL NE	\$140.46
MORRILL PUB SCHOOL DIST 11				
TOTAL XXXXXXXXXXXXX0976				\$629.07
04/04	04/05	2469216FE2XDB5T7V	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA KERI HOMAN	\$13.49
TOTAL XXXXXXXXXXXXX2099				\$13.49

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	10.00% (v)	\$0.00	30	\$0.00
Cash Advances	10.00% (v)	\$0.00	30	\$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

May 14, 2018

BOE AGENDA REGULAR MEETING – MORRILL PUBLIC SCHOOLS -- SCOTTS BLUFF COUNTY SCHOOL
DISTRICT #79-0011

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

2018 Board of Education: Jim Hessler (President), Cynthia Guerue (Vice President), Billy Stauffer (Treasurer), David Sherrod (Secretary), Dick Burford (Member), Art Steiner (Member), Jacob Strecker (Student Council President)

BOARD OF EDUCATION – REGULAR MEETING

District Office - 508 Jefferson Ave

May 14, 2018 @ 7:30 p.m.

I. CALL TO ORDER FOR REGULAR MEETING

1. Pledge to the Flag
2. Roll Call
3. Notification of Open Meetings Law Posting
4. Recognition of Recording
5. Business Manager's Financial Report

II. CONSIDER CONSENT AGENDA

1. Approval of Agenda for May 14, 2018
2. Approval of minutes of April 9, 2018
3. Claims Payable
4. Financial Reports
 - a) Working Monthly Budget
 - b) Monthly Budget of Receipts
 - c) Activity Accounts
 - d) County Treasurer's Report

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

IV. REPORTS

1. Technology/RCA Innovation Reports from Teachers
2. Student Council: Jacob Strecker
3. Curriculum/Americanism: Guerue, Stauffer, Steiner
4. Facilities/Transportation: Sherrod, Burford, Steiner
5. Finance/Negotiations: Hessler, Sherrod, Burford
6. Morrill School's Foundation: Stauffer, Steiner
7. Activity Report
8. Secondary Principal's Report
9. Elementary Principal's Report
10. Early Childhood & Superintendent's Report

V. OLD BUSINESS

1. Principal Update on 2018-2019 School Calendar
2. Peacock/Caudill update on Morrill/Mitchell FFA partnership beginning 2018-2019
3. Report on Head Start partnership relationship with ESU 13

VI. NEW BUSINESS

1. Consider/possibly approve staff resignations
2. Consider/possibly approve new teacher contracts for 2018-2019
3. Consider/possibly approve changing classified leave PTO allocations
4. Staff, Student and Revenue update on Early Childhood Program

VII. NEXT MEETING

Regular Meeting Date June 11, 2018 at 7:30 pm

VIII. ADJOURNMENT

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

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

Board of Education Regular Meeting
April 9, 2018 7:30 PM
District Office 508
Jefferson Ave
PO Box 486
Morrill, NE 69358-0486

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

Mr. Dick Burford: Absent
Dr. Cynthia Guerue: Present
Mr. Jim Hessler: Present
Mr. David Sherrod: Present
Mr. Billy Stauffer: Present
Mr. Art Steiner: Present

I. CALL TO ORDER FOR REGULAR MEETING

Board President- Mr. Jim Hessler called the meeting to order at 7:35 pm

I.1. Pledge to the Flag

I.2. Roll Call

All board members were present except for Mr. Dick Burford was absent.

I.3. Notification of Open Meetings Law Posting

I.4. Recognition of Recording

No one stated they were recording the meeting.

I.5. Business Manager's Financial Report

Stacy gave her financial report.

II. CONSENT AGENDA

Approval for Consent Agenda. Passed with a motion by Dr. Cynthia Guerue and a second by Mr. David Sherrod.

Mr. Dick Burford: Absent, Dr. Cynthia Guerue: Yea, Mr. Jim Hessler: Yea, Mr. David Sherrod: Yea, Mr. Billy Stauffer: Yea, Mr. Art Steiner: Yea

Yea: 5, Nay: 0, Absent: 1

II.1. Approval of Agenda for April 9, 2018

II.2. Approval of minutes March 12, 2018 & March 19, 2018

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

Janelle Anderson- questioned a report the superintendent had given about 2015-16 Head Start funds.

IV. REPORTS

IV.1. Technology/RCA Innovation Reports from Teachers

Kamie Rhodes (HS Business Teacher)- gave presentation of 3D printer products that students had developed in class.

IV.2. Village of Morrill

Tony-Road project will start tomorrow on Madison Street. Will last 100 days not sure yet. Will not happen during school hopefully!
Concern about after hours parking lot behavior at the high school. Village Board meeting tomorrow.

IV.3. Student Council-

Jacob Strecker- County Government Day was a success! Lunch portion sizes are better thank you!

IV.4. Curriculum/Americanism: Burford (Chairman), Sherrod, Guerue Cynthia- This Thursday there will be a review of curriculum.

IV.5. Facilities/Transportation: Sherrod (Chairman), Stauffer, Steiner

Jim- We need to set up a meeting with grounds to go over painting etc. in elementary or HS.

IV.6. Staff Relations: Sherrod, Burford, Hessler Met with Mitchell and it is on the agenda later.

IV.7. Finance: Hessler, Guerue, Stauffer

IV.8. Morrill School's Foundation: Stauffer, Steiner

IV.9. Technology Report

IV.10. Activity Report

Max Cawiezel brought in a newspaper article about Bernie Hunl. Met with Gary Williams very exciting. He has agreed to speak at our Spring Sports Banquet on May 8th.

Josh wants the board opinion on girl's golf. If we can offer it. Send out a survey and research the interest. Fall season same time as football and volleyball.

Jim- If we have enough girls for a team we should do it. Other board members agree. Coaching changes for 2018-19.

Rearrangement of trophy case looks great! Students have done a great job!

IV.11. Secondary Principal's Report

Sidney wants to have a few kids to take our Intro to Ag class on the DL next year. Same fee we charge. Safety and security adding a window to the east side of the art room wall that extends out to the parking lot. Rick would be able to install it. (Cost savings) Incentive for kids (sophomores) to permit them to have open campus lunch (downlist). Next year there will be a shortage of chrome books. Next year's class will be larger.

Jim- plan for 30 chrome books for next year. Tom- Jr.high may not be able to take them home.

IV.12. Elementary Principal's Report

Wednesday at 2:00 for lockdown drill. Holly planning a family reading night on April 23, 2018.

IV.13. Early Childhood & Superintendent's Report

Art Steiner provided feedback on the tornado drill at the early childhood building. Discussed rationale for advertising for a second music position. Board agreed to advertise, but the decision to have two positions has not yet been made.

V. OLD BUSINESS

V.1. Consider/possibly approve 2018-19 School Calendar

Table the 2018-19 school calendar. Passed with a motion by Dr. Cynthia Guerue and a second by Mr. Billy Stauffer.

Mr. Dick Burford: Absent, Dr. Cynthia Guerue: Yea, Mr. Jim Hessler: Yea, Mr. David Sherrod: Yea, Mr. Billy Stauffer: Yea, Mr. Art Steiner: Yea

Yea: 5, Nay: 0, Absent: 1 Proposals for the calendar. Keri emailed staff.

Conferences on a Monday is overwhelming. Move them to the end of the week.

VI. NEW BUSINESS

VI.1. Consider/possibly approve staff resignations

Approve resignation and retirement of Julie Schuler and thanking her for her years of service. Passed with a motion by Mr. David Sherrod and a second by Dr. Cynthia Guerue.

Mr. Dick Burford: Absent, Dr. Cynthia Guerue: Yea, Mr. Jim Hessler: Yea, Mr. David Sherrod: Yea, Mr. Billy Stauffer: Yea, Mr. Art Steiner: Yea

Yea: 5, Nay: 0, Absent: 1

Accept Claire Dupre's resignation and thanking her for year of service. Passed with a motion by Mr. Art Steiner and a second by Mr. Billy Stauffer.

Mr. Dick Burford: Absent, Dr. Cynthia Guerue: Yea, Mr. Jim Hessler: Yea, Mr. David Sherrod: Yea, Mr. Billy Stauffer: Yea, Mr. Art Steiner: Yea

Yea: 5, Nay: 0, Absent: 1

Accept the resignation of Caleb Wiggins and thank him for his two years of service. Passed with a motion by Dr. Cynthia Guerue and a second by Mr. David Sherrod.

Mr. Dick Burford: Absent, Dr. Cynthia Guerue: Yea, Mr. Jim Hessler: Yea, Mr. David Sherrod: Yea, Mr. Billy Stauffer: Yea, Mr. Art Steiner: Yea

Yea: 5, Nay: 0, Absent: 1

Julie Schuler- health reasons and what is best for me. Administration has been wonderful and considerate. Treated me with respect. I hope to sub and it is still my friends and community. I am not well and I don't know if I can teach the kids.

VI.2. Discuss entering a partnership with Mitchell for FFA beginning 2018-2019 Mitchell Ag and FFA

Jim- Met with superintendents, principals and teachers.

Expand the Ag program, valuable asset to the community. Mitchell is planning to have their industrial arts teacher begin to teach Ag classes.

Report on Head Start partnership relationship with ESU 13 No meeting so no report. Meeting was re-scheduled.

VI.3. Consider/possible adoption of preschool & daycare fees for 2018-2019

Accept preschool and daycare fees with changes. Passed with a motion by Mr. Art Steiner and a second by Dr. Cynthia Guerue.

Mr. Dick Burford: Absent, Dr. Cynthia Guerue: Yea, Mr. Jim Hessler: Yea, Mr. David Sherrod: Yea, Mr. Billy Stauffer: Yea, Mr. Art Steiner: Yea

Yea: 5, Nay: 0, Absent: 1

To reserve your spot paying for five days a week. Even though sick they will still pay. Should we pay late fees or interest? Pay at the beginning of the month, instead of the end. Discounted rate at the beginning of the month 1st and late fee assessed the 15th to the end of the month. 40.00 late fee.

In order to hold a spot pay for 5 days a week.

VI.4. Consider/possibly review or approve Administrative Contracts for 2018-2019 year

I Dave Sherrod move to go into closed session for the purpose of discussing Superintendent Sherwood's Contract and potential action on the Contract based on Superintendent Sherwood's performance. The closed session shall include the Board of Education and Superintendent Sherwood. This closed session is necessary to prevent needless injury to the reputation of Superintendent Sherwood and he has not requested an open session on this matter. Passed with a motion by Mr. David Sherrod and a second by Mr. Art Steiner.

Mr. Dick Burford: Absent, Dr. Cynthia Guerue: Yea, Mr. Jim Hessler: Yea, Mr. David Sherrod: Yea, Mr. Billy Stauffer: Yea, Mr. Art Steiner: Yea

The Board President restated the limitation of the closed session as stated above. The closed session commenced at 9:55 p.m.

Board Report - Newspaper

Vendor Description Amount

Yea: 5, Nay: 0, Absent: 1

The Board came out of Executive Session at 10:40 with no action taken.

Cynthia motioned to modify the Superintendent Automatic Extension from a 3 year contract to a two year contract. Passed with a motion by Dr. Cynthia Guerue and a second by Mr. Art Steiner. Mr. Dick Burford: Absent, Dr. Cynthia Guerue: Yea, Mr. Jim Hessler: Yea, Mr. David Sherrod: Yea, Mr. Billy Stauffer: Yea, Mr. Art Steiner: Yea

Yea: 5, Nay: 0, Absent: 1

Dave Sherrod motioned to approve the Administrative leave proposal as presented. Passed with a motion by Mr. David Sherrod and a second by Mr. Art Steiner.

Mr. Dick Burford: Absent, Dr. Cynthia Guerue: Yea, Mr. Jim Hessler: Yea, Mr. David Sherrod: Yea, Mr. Billy Stauffer: Yea, Mr. Art Steiner: Yea

Yea: 5, Nay: 0, Absent: 1

VI.5. Consideration/possible action on staff wages and impact to the district No action taken. Need more information on benefits.

VII. Next Regular Meeting Date

VII.1. Regular Meeting Date May 14, 2018 at 7:30 pm

VIII. ADJOURNMENT Meeting adjourned at 11:08 p.m.

Amazon Capital Services	118.99
AS CENTRAL SERVICES -- ST OF NEBRASKA	234.93
Black Hills Energy	4,354.06
BLUFFS SANITARY SUPPLY	619.42
Bridgeport Public Schools	660.00
CENTURYLINK (ELEM)	712.12
CHADRON STATE COLLEGE	50.00
CONNECTING POINT	764.66
CONTRACTORS MATERIALS INC	125.00
EDUCATIONAL SERVICE UNIT #13	24,516.05
GREATAMERICA FINANCIAL SVCS.	1,175.00
HORSE CREEK TIRE INC.	209.84
IDEAL LINEN SUPPLY	931.56
Jaymar	33.22
JW PEPPER & SON, INC	23.70
MASTER CARD	897.97
MOBIUS COMMUNICATIONS COMPANY	37.40
MORRILL HARDWARE & BUILDING SUPPLIES	379.68
MORRILL SUPPLY	280.47
NEBRASKA ASSOCIATION OF SCHOOL BOARDS	825.00
NEBRASKALAND TIRE	551.32
PLATTE VALLEY BANK VISA	384.04
PROTEX CENTRAL	98.00
QUICK CARE MEDICAL SERVICES	250.00
Ramada Inn- Grand Island	89.95
VILLAGE OF MORRILL	12,181.30
Voice News	273.94
WESTCO COOPERATIVE COMPANY	2,431.00
WEX BANK	628.59
WPCI - INCORP.	<u>378.10</u>
Total	54,215.31

Detail Check Register

Checking Account: 1		General Fund Checks					
Check Number	Check Type	Check Date	Vendor		Check Total:		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
39082	Check	05/10/2018	ACTICOMM	ACTION COMMUNICATIONS	600.00		
20180426	04/26/2018		MPS Fiber Line Agreement	01 1100 382 0	600.00		
39083	Check	05/10/2018	ADVANCED	ADVANCED	1,900.00		
00100412	04/19/2018		Engagement Review Fee	01 2213 690 0	1,000.00		
00107141	04/30/2018		Advance ED Improv. Network Fee	01 2213 690 0	900.00		
39084	Check	05/10/2018	AMAZON	Amazon Capital Services	866.47		
13PV-9F1K-7RM9	05/10/2018	17-345	Food Steamer	01 1190 410 3	15.04		
1L4D-QPNG-37PM	05/10/2018	17-341	Toddler Sippie Cups and Silverware	01 1190 410 3	18.29		
1Q4C-LWDP-3HK4	05/01/2018		Hip #'s and cones for track	01 2190 410 0	246.93		
1Q4C-LWDP-QVDR	05/10/2018	17-330	Mower Blades	01 2620 410 0	68.40		
1TXP-Y6HM-NRQP	05/10/2018	17-337	Replacement Filters for bottle filling s	01 2610 410 1	60.68		
1TXP-Y6HM-NRQP	05/10/2018	17-337	Replacement Filters for bottle filling s	01 2610 410 2	123.20		
1WLC-H34N-F9YC	05/10/2018	17-344	Gloves/Changing Table Liners	01 1190 410 3	79.93		
1YJP-R4G3-VGCJ	05/10/2018	17-340	Pivoting Dust Pans	01 2610 410 1	36.00		
20180410	04/10/2018	17-327	Replacement Projector Lamps	01 1100 530 0	218.00		
39085	Check	05/10/2018	ASCENTRAL	AS CENTRAL SERVICES -- ST OFNEBRASKA	234.93		
1108848	04/19/2018		March 2018	01 1100 382 0	234.93		
39086	Check	05/10/2018	BCSTEE	B&C STEEL CORPORATION	160.50		
20180504	05/04/2018		Preschool Grounds	01 2620 410 0	160.50		
39087	Check	05/10/2018	BLACKHILLS	Black Hills Energy	3,291.93		
5-0009	04/05/2018		Sped heat	01 1210 321 1	83.87		
5-0009	04/05/2018		Heat elementary	01 2610 321 1	1,593.72		
5-0009	04/05/2018		Heat HS	01 2610 321 2	438.25		
5-0009	04/05/2018		East side	01 2610 321 2	480.88		
5-0009	04/05/2018		HS Athletic facility	01 2610 321 2	154.31		
5-0009	04/05/2018		HS	01 2610 321 2	140.10		
6-0009	04/26/2018		Early childhood building	01 2610 321 3	400.80		
39088	Check	05/10/2018	BLUFSANI	BLUFFS SANITARY SUPPLY	39.99		
364829	05/01/2018		Gloves	01 2610 410 1	39.99		
39089	Check	05/10/2018	BYTESCOMPU	Bytes Computer & Network Solutions,Inc.	10,937.11		

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>
CW21775	04/24/2018		Bytes Service	01 2224 313 0	5,778.00
CW22039	05/10/2018		May 2018 Charges	01 2224 313 0	5,159.11
Check Number: 39090	Check Type: Check	Check Date: 05/10/2018	Vendor: CENTCAFE	CENTURYLINK (CAF)	Check Total: 66.64
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20180419	04/19/2018		Phone Charges	01 2510 324 0	66.64
Check Number: 39091	Check Type: Check	Check Date: 05/10/2018	Vendor: CENTELEM	CENTURYLINK (ELEM)	Check Total: 898.81
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20180419	04/19/2018		Phone Charges	01 2510 324 0	186.69
314230519-0057	04/06/2018		Tele. Sec	01 2510 324 0	589.10
314230519-0057	04/06/2018		Tele. Elem	01 2510 324 0	123.02
Check Number: 39092	Check Type: Check	Check Date: 05/10/2018	Vendor: CENTHIGH	CENTURYLINK (JR&SR HIGH)	Check Total: 588.74
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20180419	04/19/2018		Phone Charges	01 2510 324 0	588.74
Check Number: 39093	Check Type: Check	Check Date: 05/10/2018	Vendor: CLAUSETLYN	Tara Clause	Check Total: 30.01
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20180427	04/27/2018		Gas Reimbursement	01 2750 336 0	30.01
Check Number: 39094	Check Type: Check	Check Date: 05/10/2018	Vendor: CONNPOIN	CONNECTING POINT	Check Total: 764.66
<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>
171148-0002	04/06/2018		Copier lease district	01 1100 327 0	764.66
Check Number: 39095	Check Type: Check	Check Date: 05/10/2018	Vendor: COPICONN	COPIER CONNECTION INC	Check Total: 787.41
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
171446	05/04/2018		CPC Service Contract	01 1100 327 0	787.41
Check Number: 39096	Check Type: Check	Check Date: 05/10/2018	Vendor: CROSSROADS	Crossroads Music	Check Total: 68.19
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20180510	05/10/2018		Band	01 1100 410 2	68.19
Check Number: 39097	Check Type: Check	Check Date: 05/10/2018	Vendor: CSCCONF	CSC Conferencing	Check Total: 179.74
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Conf 8184	04/19/2018		Chadron State School Visit	01 2120 690 0	179.74
Check Number: 39098	Check Type: Check	Check Date: 05/10/2018	Vendor: ESU13	EDUCATIONAL SERVICE UNIT #13	Check Total: 20,249.58
<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>
20180510	05/10/2018		Soar Cadre training elementary	01 1100 319 1	40.00
20180510	05/10/2018		DL/consortium. virtual academy	01 1100 382 0	1,755.28
20180510	05/10/2018		District SPED	01 1210 313 0	1,961.50
20180510	05/10/2018		Therapeutic Behavior/Mental Health	01 1210 313 0	300.00
20180510	05/10/2018		Sped elementary contracted services	01 1210 313 1	5,737.21

Checking Account: 1

General Fund Checks

20180510	05/10/2018		Sped contracted services HS	01 1210 313 2	4,047.59
20180510	05/10/2018		Sped age services 3-5	01 1291 313 3	4,303.71
20180510	05/10/2018		Contracted services 0-2	01 1292 313 3	2,104.29
Check Number: 39099	Check Type: Check	Check Date: 05/10/2018	Vendor: FLOYSALE	FLOYD'S TRUCK CENTER	Check Total: 1,956.24
<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>
R101014799:01	05/04/2018		Bus Maintenace	01 2750 338 0	1,956.24
Check Number: 39100	Check Type: Check	Check Date: 05/10/2018	Vendor: ACCOBRANDS	General Binding Corporation	Check Total: 109.70
<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>
2729016	04/27/2018		Lamination Rolls	01 1100 410 0	109.70
Check Number: 39101	Check Type: Check	Check Date: 05/10/2018	Vendor: GREAMER	GREATAMERICA FINANCIAL SVCS.	Check Total: 1,175.00
<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>
21185414-0009	04/30/2018		Lease copier district	01 1100 327 0	1,175.00
Check Number: 39102	Check Type: Check	Check Date: 05/10/2018	Vendor: HALEYJAMES	James Haley	Check Total: 110.18
<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>
20180426	04/26/2018		Accred. Reimbursement	01 2213 670 0	110.18
Check Number: 39103	Check Type: Check	Check Date: 05/10/2018	Vendor: HOLLYWALTE	Holly Walter	Check Total: 407.38
<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>
20180510	05/10/2018		Reimbursement	01 1100 410 2	203.69
20180510-0001	05/10/2018		Reimbursement for cooking class supplies	01 1100 410 2	203.69
Check Number: 39104	Check Type: Check	Check Date: 05/10/2018	Vendor: HORSCREE	HORSE CREEK TIRE INC.	Check Total: 371.88
<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>
62861	05/04/2018		Maintenance on Chevy Express	01 2750 338 0	371.88
Check Number: 39105	Check Type: Check	Check Date: 05/10/2018	Vendor: HURTCRYSTA	Crystal Hurt	Check Total: 344.08
<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>
20180426	04/26/2018		Accred Reimbursement	01 2213 670 0	344.08
Check Number: 39106	Check Type: Check	Check Date: 05/10/2018	Vendor: IDEALLINE	IDEAL LINEN SUPPLY	Check Total: 936.73
<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>
51467-8-0011	05/03/2018		Sec Custodial supplies	01 2610 410 2	496.82
51620-8-0010	05/03/2018		Elementary custodial supplies	01 2610 410 1	439.91
Check Number: 39107	Check Type: Check	Check Date: 05/10/2018	Vendor: ISOMJAMIE	Jamie Isom	Check Total: 272.41
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20180426	04/26/2018		Accred Reimbursement	01 2213 670 0	272.41
Check Number: 39108	Check Type: Check	Check Date: 05/10/2018	Vendor: LOGOZ	Logoz LLC	Check Total: 100.00
<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>
20180419-0001	04/19/2018		Awards for Spring Banquet	01 2190 410 0	100.00

Checking Account: 1

General Fund Checks

Check Number	Check Type	Check Date	Vendor		Check Total
39109	Check	05/10/2018	MC	MASTER CARD	2,298.82
<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>
20180510	05/10/2018		Food for Holly's Food Class	01 1100 410 2	93.00
20180510	05/10/2018		Rockie Tickets	01 1100 420 1	1,268.00
20180510	05/10/2018		Screens for Chromebook	01 1100 460 0	168.00
20180510	05/10/2018		Preschool Supplies	01 1190 410 3	11.59
20180510	05/10/2018		Laundry Soap for Baby Room	01 1190 410 3	8.53
20180510	05/10/2018		Band-aids	01 2130 630 0	55.94
20180510	05/10/2018		WTC Meeting	01 2190 690 0	22.50
20180510	05/10/2018		WTC Spring Meeting	01 2190 690 0	35.82
20180510	05/10/2018		Advance Ed Snacks	01 2213 690 0	30.58
20180510	05/10/2018		Homicide in America Conf	01 2410 319 2	125.00
20180510	05/10/2018		Meals Data Conf	01 2510 670 0	31.00
20180510	05/10/2018		Gas Data Conf	01 2510 670 0	18.15
20180510	05/10/2018		NASBO Hotel Stay	01 2510 670 0	71.99
20180510	05/10/2018		Hotel Stay for Vball Conf	01 2510 670 0	67.49
20180510	05/10/2018		Meals for NASBO trip	01 2510 670 0	79.36
20180510	05/10/2018		Meals for Data Conf	01 2510 670 0	22.47
20180510	05/10/2018		Parts for the mower	01 2620 410 0	43.48
20180510	05/10/2018		Rotary Part	01 2620 410 0	63.90
20180510	05/10/2018		Jaws for Vise	01 2620 530 2	32.02
20180510	05/10/2018		Subscription	01 2750 690 0	50.00
39110	Check	05/10/2018	MOBIUSES	MOBIUS COMMUNICATIONS COMPANY	55.49
<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>
20180504	05/04/2018		April 2018 Charges	01 2510 324 0	55.49
39111	Check	05/10/2018	MORRHARD	MORRILL HARDWARE & BUILDING SUPPLIES	253.52
<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>
20180509	05/09/2018		Elementary custodial supplies	01 2610 410 1	93.70
20180509	05/09/2018		Track maintenance	01 2620 410 0	22.46
20180509	05/09/2018		Sprinkler repair	01 2620 410 0	39.82
20180509	05/09/2018		Elementary maintenance supplies	01 2620 410 1	13.98
20180509	05/09/2018		Secondary maintenance supplies	01 2620 410 2	75.60
20180509	05/09/2018		Transportation supplies	01 2750 410 0	7.96
39112	Check	05/10/2018	MORRROTA	MORRILL ROTARY CLUB	343.00
<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>
20180426	04/26/2018		Rotary	01 2320 630 0	171.50
20180426	04/26/2018		Rotary	01 2410 630 1	171.50
39113	Check	05/10/2018	MORRSUPP	MORRILL SUPPLY	603.29

Detail Check Register

Checking Account: 1

General Fund Checks

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20180509	05/09/2018		Elementary maintenance supplies	01 2620 410 1	7.58	
20180509	05/09/2018		Credit memo	01 2620 410 1	(2.29)	
20180509	05/09/2018		Sec repair/maintenance supplies	01 2620 410 2	51.31	
20180509	05/09/2018		Tractor/grasshopper repair supplies	01 2620 530 2	12.23	
20180509	05/09/2018		Repairs/maintenance supplies	01 2750 338 0	534.46	
Check Number: 39114 Check Type: Check Check Date: 05/10/2018 Vendor: NASSPNHS NASSP/NHS					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>	
9001031600	04/26/2018		National Honor Society Affiliation	01 1100 630 0	385.00	
Check Number: 39115 Check Type: Check Check Date: 05/10/2018 Vendor: NCSA NEBRASKA COUNCIL OF SCHOOL ADMINISTRATOR					Check Total:	140.00
<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>	
53756	04/20/2018		NASBO	01 2510 670 0	140.00	
Check Number: 39116 Check Type: Check Check Date: 05/10/2018 Vendor: NEBRCOUN NEBRASKA COUNCIL OF SCHOOL ADMINISTRATOR					Check Total:	390.00
<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>	
53958	04/26/2018		2018 Data Conf	01 2224 319 0	130.00	
53959	04/26/2018		2018 Data Conf	01 2320 319 0	130.00	
53960	04/26/2018		2018 Data Conf	01 2510 670 0	130.00	
Check Number: 39117 Check Type: Check Check Date: 05/10/2018 Vendor: NEBRASKAUC Nebraska UC Fund					Check Total:	180.00
<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>	
20180420	04/20/2018		R. Lopez Unemployment Ins	01 2510 283 0	180.00	
Check Number: 39118 Check Type: Check Check Date: 05/10/2018 Vendor: PLATBANK PLATTE VALLEY BANK					Check Total:	10,763.25
<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>	
81261-3	07/27/2016		I pads	01 1100 465 0	10,376.00	
81261-3	07/27/2016		Interest	01 5000 620 0	387.25	
V*81261-3	05/10/2018		I pads	01 1100 465 0	(10,376.00)	
V*81261-3	05/10/2018		Interest	01 5000 620 0	(387.25)	
Check Number: 39119 Check Type: Check Check Date: 05/10/2018 Vendor: VISA PLATTE VALLEY BANK VISA					Check Total:	629.07
<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>	
20180504	05/04/2018		Supplies for food class	01 1100 410 2	106.13	
20180504	05/04/2018		Teaching Strategies	01 1190 420 3	108.90	
20180504	05/04/2018		Hotels for Accreditation	01 2213 670 0	377.94	
20180504	05/04/2018		Throttle for Fertilizer	01 2620 410 0	36.10	
Check Number: 39120 Check Type: Check Check Date: 05/10/2018 Vendor: QUALITYKEA Quality Inn					Check Total:	202.35
<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>	
40990270	04/26/2018		Data Conf	01 2510 670 0	67.45	
40990271	04/26/2018		Data Conf	01 2320 670 0	67.45	

Checking Account: 1		General Fund Checks				
40990296	04/26/2018		Data Conf	01 2224 319 0	67.45	
Check Number: 39121	Check Type: Check	Check Date: 05/10/2018	Vendor: ROCKYMOUNT	Rocky Mountain Air Solutions	Check Total: 96.23	
<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>	
5361898	04/10/2018		March Rental	01 1100 410 2	48.25	
5376849	05/10/2018		Rental April 2018	01 1100 410 2	47.98	
Check Number: 39122	Check Type: Check	Check Date: 05/10/2018	Vendor: ROLLINGGRE	Rolling Green Golf Course	Check Total: 475.00	
<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>	
20180426	04/26/2018		Fee for HS Boys Golf	01 2190 690 0	475.00	
Check Number: 39123	Check Type: Check	Check Date: 05/10/2018	Vendor: SIMMONS	SIMMONS OLSEN LAW FIRM PC	Check Total: 1,015.00	
<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>	
718463	04/19/2018		Email Messages	01 2310 317 0	157.50	
719007	05/10/2018		Lawyer Fee's	01 2310 317 0	857.50	
Check Number: 39124	Check Type: Check	Check Date: 05/10/2018	Vendor: SPICSPAN	SPIC AND SPAN CLEANERS	Check Total: 879.45	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
5771	05/10/2018	17-346	Track & Field Maintenance	01 2620 410 0	879.45	
Check Number: 39125	Check Type: Check	Check Date: 05/10/2018	Vendor: STARHERA	STAR-HERALD	Check Total: 333.10	
<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>	
54005584	04/10/2018		Job Postings	01 2510 350 0	333.10	
Check Number: 39126	Check Type: Check	Check Date: 05/10/2018	Vendor: VILLMORR	VILLAGE OF MORRILL	Check Total: 10,905.49	
<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>	
3-0009	05/01/2018		Utility charges for Early Childhood	01 2610 322 3	333.08	
3-0009	05/01/2018		Water/Sewer/GB	01 2610 323 3	195.50	
350-2-875-0009	04/07/2018		Sped electric elem	01 1210 322 1	248.25	
350-2-875-0009	04/07/2018		Sped water elem	01 1210 323 1	59.06	
350-2-875-0009	04/07/2018		Elementary electric	01 2610 322 1	4,716.79	
350-2-875-0009	04/07/2018		Secondary electric	01 2610 322 2	3,615.20	
350-2-875-0009	04/07/2018		Water/sewer/trash	01 2610 323 1	1,122.14	
350-2-875-0009	04/07/2018		Secondary water/sewer/trash	01 2610 323 2	615.47	
Check Number: 39127	Check Type: Check	Check Date: 05/10/2018	Vendor: VOICENEWS	Voice News	Check Total: 363.99	
<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>	
189136	04/10/2018		Mach 19 Meeting Notes	01 2510 350 0	63.12	
189273	05/04/2018		Morrill School Openings	01 2510 350 0	85.00	
189274	05/04/2018		Morrill School Openings	01 2510 350 0	85.00	
189824	04/30/2018		April 9 Minutes	01 2510 350 0	130.87	
Check Number: 39128	Check Type: Check	Check Date: 05/10/2018	Vendor: WESTCO	WESTCO COOPERATIVE COMPANY	Check Total: 2,233.80	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
5178367	05/10/2018		April Gas & Oil charges 2018	01 2750 336 0	2,233.80	

Detail Check Register

Checking Account: 1

General Fund Checks

Check Number	Check Type	Check Date	Vendor	Bank	Check Total
39129	Check	05/10/2018	WEX	WEX BANK	1,422.64
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20180510	05/10/2018		April Fuel Charges	01 2750 336 0	1,422.64
39130	Check	05/10/2018	WPCI	WPCI - INCORP.	758.20
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
0044477-IN	04/10/2018		Student Testing for March 2018	01 2120 410 0	363.10
0044593-IN	05/09/2018		Student drug testing April 2018	01 2120 410 0	395.10

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 71,411.75

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	377,885.57	317,308.61	396,232.40	306,282.72	22.70	
01 1100 110 2	Instructional Salaries Sec	611,741.70	434,315.66	663,094.71	400,012.88	39.67	
01 1100 110 4	REGULAR SALARIES-FLAT	0.00	0.00	0.00	62,100.00	0.00	
01 1100 120 1	Substitutes-elementary	20,000.00	12,815.40	15,000.00	22,952.16	(53.01)	
01 1100 120 2	Substitutes - Secondary	15,000.00	19,234.60	15,000.00	12,012.50	19.92	
01 1100 130 1	STIPENDS -- ELEM XTRA DAYS	750.00	0.00	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	2,911.89	40,572.00	2,795.10	93.11	
01 1100 210 1	Social Security - Elementary	28,908.25	28,650.05	38,059.09	26,268.74	30.98	
01 1100 210 2	Social Security Secondary	46,798.24	39,260.87	61,406.15	36,275.65	40.93	
01 1100 210 4	SOCIAL SECURITY-FLAT	0.00	0.00	0.00	4,743.79	0.00	
01 1100 220 1	Retirement - Elementary	43,567.76	37,000.00	43,146.67	30,005.13	30.46	
01 1100 220 2	Retirement - Secondary	59,816.10	43,269.74	65,499.17	39,158.75	40.21	
01 1100 220 4	RETIREMENT-FLAT	0.00	0.00	0.00	6,134.08	0.00	
01 1100 230 1	Benefit Package - Elementary	69,830.06	80,736.27	108,088.20	64,477.88	40.35	
01 1100 230 2	Benefit Package - Secondary	138,402.40	149,903.27	155,020.00	94,018.77	39.35	
01 1100 240 0	Workman's Comp-District	43,000.00	40,780.00	43,000.00	38,451.00	10.58	
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	3,000.00	1,991.21	2,500.00	40.00	98.40	
01 1100 318 2	Repairs/Maint Computers-Second	3,000.00	2,388.07	2,500.00	40.00	98.40	
01 1100 319 1	Prof Dev- Elementary	2,000.00	276.54	1,000.00	1,624.63	(62.46)	
01 1100 319 2	Professional Dev - Secondary	2,000.00	755.31	2,500.00	2,914.18	(16.57)	
01 1100 327 0	Copier Lease-District	19,000.00	18,070.84	25,000.00	20,136.13	19.46	
01 1100 382 0	DISTANCE ED & TELECOMMUNICATIONS	25,000.00	15,744.88	25,000.00	18,031.24	26.00	
01 1100 410 0	SUPPLIES DISTRICT	4,000.00	584.71	5,000.00	1,096.15	78.08	
01 1100 410 1	SUPPLIES-- ELEM	10,000.00	3,940.80	7,500.00	7,612.94	(4.04)	
01 1100 410 2	SUPPLIES--SECOND	10,000.00	4,533.42	7,500.00	11,555.42	(54.33)	
01 1100 420 1	ELEM CURRICULUM	12,000.00	12,219.43	8,000.00	2,773.39	65.33	
01 1100 420 2	Second Curriculum	15,000.00	18,823.14	10,000.00	1,596.18	83.69	
01 1100 440 1	PERIODICALS -- ELEMENTARY	1,200.00	0.00	1,200.00	0.00	100.00	
01 1100 440 2	PERIODICALS -- SECOND	1,000.00	0.00	300.00	0.00	100.00	
01 1100 460 0	HARDWARE DISTRICT	16,878.25	1,977.86	10,000.00	499.54	95.00	
01 1100 460 2	HARDWARE-SECOND	0.00	0.00	0.00	0.00	0.00	
01 1100 465 0	COMPUTER SOFTWARE	10,000.00	10,831.01	15,000.00	18,147.29	(20.98)	
01 1100 465 1	ELEM-COMPUTER SOFTWARE	12,000.00	9,942.35	15,000.00	6,825.57	54.50	
01 1100 465 2	SECOND-COMPUTER SOFTWARE	6,000.00	2,011.12	10,000.00	42.60	99.57	
01 1100 530 0	Equipment District	5,000.00	4,747.76	5,000.00	2,722.83	45.54	
01 1100 560 0	Comp Hardware Dist-5000.00	55,000.00	24,282.95	50,000.00	17,890.03	64.22	
01 1100 630 0	DUES AND FEES	2,000.00	125.00	800.00	735.00	8.13	
01 1100 670 0	STF DEV/TRAVEL	2,500.00	0.00	800.00	693.20	13.35	
1100	REGULAR INSTRUCTIONAL PROGRAMS	Total 1,673,028.33	1,339,432.76	1,849,518.39	1,262,705.47	31.69	
1125	FLEX SPENDING						
01 1125 110	FLEX REGULAR SALARIES	8,500.00	0.00	12,000.00	0.00	100.00	
01 1125 140	FLEX OTHER STAFF SALARIES	2,000.00	0.00	0.00	0.00	0.00	
01 1125 210	FLEX SOCIAL SECURITY	803.25	0.00	1,000.00	0.00	100.00	
01 1125 220	RETIREMENT	1,037.17	0.00	1,200.00	0.00	100.00	

Account Number	Account Description	2016-2017	2016-2017	2017-2018	2017-2018	% Remaining	Page: 2
01 1125 410 0	FLEX SUPPLIES	2,159.58	0.00	100.00	0.00	100.00	
1125 FLEX SPENDING	Total	14,500.00	0.00	14,300.00	0.00	100.00	
1150 LIMITED ENGLISH PROF PROGRAMS							
01 1150 110 1	LEP INSTRUCTIONAL SALARIES ELEM	77,152.00	49,763.97	78,192.00	44,928.00	42.54	
01 1150 210 1	LEP FICA/MEDICARE - ELEM	5,902.13	3,586.79	5,981.69	3,235.53	45.91	
01 1150 220 1	LEP RETIREMENT - ELEM	7,628.02	4,915.62	7,723.65	4,437.92	42.54	
01 1150 230 1	LEP BENEFIT PACKAGE - ELEM	3,525.60	2,770.83	3,989.64	2,538.16	36.38	
1150 LIMITED ENGLISH PROF PROGRAMS	Total	94,207.75	61,037.21	95,886.98	55,139.61	42.50	
1160 PROVERTY PROGRAMS							
01 1160 110 1	POVERTY INSTR. SALARIES - ELEM	386,920.19	272,446.69	288,306.00	146,826.00	49.07	
01 1160 110 4	REGULAR SALARIES-FLAT	0.00	0.00	0.00	900.00	0.00	
01 1160 210 1	POVERTY FICA/MEDICARE - ELEM	29,599.39	24,008.38	22,055.41	12,874.14	41.63	
01 1160 210 4	SOCIAL SECURITY-FLAT	0.00	0.00	0.00	68.85	0.00	
01 1160 220 1	POVERTY RETIREMENT - ELEM	38,219.20	28,512.03	28,478.29	14,503.20	49.07	
01 1160 220 4	RETIREMENT-FLAT	0.00	0.00	0.00	88.90	0.00	
01 1160 230 1	POVERTY BENEFIT PKG - ELEM	59,302.40	72,429.30	72,458.56	37,747.92	47.90	
1160 PROVERTY PROGRAMS	Total	514,041.18	397,396.40	411,298.26	213,009.01	48.21	
1190 EARLY CHILDHOOD ED PROGRAMS							
01 1190 110 3	INSTRUCTIONAL PRE-K	82,461.50	60,460.86	79,380.00	38,712.60	51.23	
01 1190 120 3	INSTR -- SUBSTITUTE PRE-K	0.00	5,394.94	5,000.00	4,987.11	0.26	
01 1190 140 3	PRE-K--INSTRUCTIONAL AIDES	28,927.50	39,644.12	126,579.60	107,994.54	14.68	
01 1190 141 3	Provisional Teacher	0.00	0.00	81,120.00	49,152.50	39.41	
01 1190 210 3	FICA/MED -- PRE-K	8,521.26	8,366.11	23,690.49	16,246.62	31.42	
01 1190 220 3	RETIREMENT -- PRE-K	11,002.78	9,713.28	28,357.15	18,597.32	34.42	
01 1190 230 3	BENEFITS -- PRE-K	22,600.00	19,720.89	34,568.92	18,407.87	46.75	
01 1190 319 3	PROF DEV	1,000.00	316.90	1,000.00	800.91	19.91	
01 1190 410 3	SUPPLIES -- PRE-K	1,000.00	2,415.22	5,000.00	6,905.44	(41.78)	
01 1190 420 3	CURRICULUM-PRE K	0.00	0.00	5,000.00	108.90	97.82	
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	500.00	95.50	400.00	0.00	100.00	
01 1190 470 3	SNACKS--PRE K	2,500.00	5,039.23	10,000.00	101.18	98.99	
01 1190 530 3	EQUIPMENT-PRE K	0.00	0.00	2,000.00	1,277.50	36.13	
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	500.00	0.00	2,000.00	170.66	91.47	
1190 EARLY CHILDHOOD ED PROGRAMS	Total	159,013.04	151,167.05	407,496.16	263,523.15	35.29	
1210 SPED							
01 1210 110 1	Sped Sal Elem	34,771.00	26,078.22	36,774.00	24,516.00	33.33	
01 1210 110 2	Sped Sal Sec	49,126.00	37,921.14	54,270.00	0.00	100.00	
01 1210 110 3	REGULAR SALARIES	0.00	0.00	0.00	7,676.41	0.00	
01 1210 120 1	Sped Subs Elem	700.00	855.00	1,000.00	95.00	90.50	
01 1210 120 2	Sped Subs Sec	1,700.00	475.00	800.00	1,377.50	(72.19)	
01 1210 140 1	Sped Aides Elem	83,944.00	72,304.33	72,121.35	52,857.78	26.71	
01 1210 140 2	Sped Aides Sec	42,566.25	46,184.79	63,598.50	43,406.51	31.75	
01 1210 140 3	OTHER SPED STAFF SALARIES	0.00	0.00	0.00	40,058.21	0.00	
01 1210 210 1	Soc Sec	9,081.70	7,863.77	9,194.94	6,303.87	31.44	
01 1210 210 2	SOCIAL SECURITY	7,014.46	7,109.73	9,881.39	3,994.78	59.57	
01 1210 210 3	SOCIAL SECURITY	0.00	0.00	0.00	3,514.02	0.00	
01 1210 220 1	Sped Retire Elem	11,726.43	9,454.95	10,756.46	7,576.77	29.56	
01 1210 220 2	Sped Retire Sec	9,057.18	8,323.27	11,642.81	4,287.81	63.17	
01 1210 220 3	RETIREMENT	0.00	0.00	0.00	4,187.14	0.00	

Account Number	Account Description	2016-2017	2016-2017	2017-2018	2017-2018	% Remaining	Page: 3
01 1210 230 1	Sped Bene Elem	11,300.00	11,359.86	15,289.64	10,265.23	32.86	
01 1210 230 2	Sped Bene Sec	11,300.00	8,475.03	11,300.00	7,533.36	33.33	
01 1210 240 1	Sped Workmns Elem	3,000.00	3,000.00	4,050.00	4,150.00	(2.47)	
01 1210 240 2	Sped Workmns Sec	3,000.00	3,000.00	4,050.00	4,150.00	(2.47)	
01 1210 313 0	Contr Serv Sped	121,356.00	90,492.99	121,000.00	50,656.68	58.13	
01 1210 313 1	SPED ELEM CONTRACT SERVICES	0.00	0.00	0.00	37,200.53	0.00	
01 1210 313 2	2nd SPED CONTRACT SERVICES	0.00	0.00	0.00	35,450.55	0.00	
01 1210 318 1	OTHER CONTRACTED OR SECURED SERVICES	0.00	73.60	100.00	0.00	100.00	
01 1210 319 1	Other Prof & Tech Services	250.00	36.80	250.00	0.00	100.00	
01 1210 321 1	HEAT	0.00	277.39	400.00	693.72	(73.43)	
01 1210 321 3	HEAT	0.00	0.00	0.00	0.00	0.00	
01 1210 322 1	ELECTRICITY	0.00	1,390.08	2,300.00	2,293.71	0.27	
01 1210 322 3	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	
01 1210 323 1	WATER AND SEWER	0.00	313.27	700.00	537.49	23.22	
01 1210 323 3	WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	
01 1210 338 1	REPAIRS AND MAINTENANCE	0.00	0.00	2,000.00	0.00	100.00	
01 1210 340 0	Liability Insurance	0.00	0.00	10,000.00	0.00	100.00	
01 1210 364 3	TUIT PD OTHER DIST	0.00	0.00	0.00	240.00	0.00	
01 1210 382 0	DISTANCE EDUCATION AND TELECOMMUNICATION	0.00	0.00	4,800.00	1,174.65	75.53	
01 1210 410 1	Elem Sped Suppl	2,000.00	39.98	500.00	407.89	18.42	
01 1210 410 2	Sec Sped Suppl	1,500.00	0.00	500.00	354.78	29.04	
01 1210 410 3	Pre K SUPPLIES	0.00	76.89	500.00	294.58	41.08	
01 1210 420 1	Elem Sped Curriculum	500.00	212.51	400.00	629.90	(57.48)	
01 1210 420 2	Sec Sped Curriculum	1,000.00	71.45	400.00	521.96	(30.49)	
01 1210 460 0	COMPUTER HARDWARE	250.00	0.00	500.00	0.00	100.00	
01 1210 630 0	Sped Fees	500.00	0.00	1,200.00	0.00	100.00	
01 1210 670 1	SPED--STF DEV--ELEM	500.00	395.74	500.00	740.95	(48.19)	
01 1210 670 2	SPED--STF DEV--SEC	500.00	268.90	400.00	286.65	28.34	
1210 SPED	Total	406,643.02	336,054.69	451,179.09	357,434.43	20.78	
1291	EARLY CHILDHOOD SPECIAL EDUCATION INSTRU						
01 1291 313 3	SPED Age 3-5 CONTRACT SERVICES	0.00	0.00	0.00	11,237.82	0.00	
1291	EARLY CHILDHOOD SPECIAL EDUCATION INSTRU	Total	0.00	0.00	0.00	11,237.82	0.00
1292	BIRTH-2 SPECIAL ED INSTRUCTIONAL PROGRAM						
01 1292 313 3	BIRTH-2 SPED CONTRACT SERVICES	0.00	0.00	0.00	11,579.11	0.00	
1292	BIRTH-2 SPECIAL ED INSTRUCTIONAL PROGRAM	Total	0.00	0.00	0.00	11,579.11	0.00
2120	GUIDANCE SERVICES						
01 2120 110 0	GUIDANCE SALARIES	42,190.90	31,646.52	44,431.09	29,620.72	33.33	
01 2120 140 0	OTHER STAFF SALARIES	10,140.00	6,208.37	0.00	6,580.16	0.00	
01 2120 210 0	GUIDANCE FICA/MEDICARE	4,003.31	3,521.09	4,263.43	3,177.67	25.47	
01 2120 220 0	GUIDANCE RETIREMENT	5,169.14	3,540.41	4,388.81	3,389.59	22.77	
01 2120 230 0	GUIDANCE BENEFITS	14,825.60	8,736.71	15,289.64	9,691.44	36.61	
01 2120 319 0	PROF DEV	500.00	49.98	500.00	0.00	100.00	
01 2120 410 0	SUPPLIES/TESTING	6,700.00	9,134.33	10,000.00	5,638.70	43.61	
01 2120 490 0	GUIDEANCE--OTHER SUPPLIES AND MATERIALS	500.00	1,026.81	1,500.00	0.00	100.00	
01 2120 630 0	DUES AND FEES	260.00	0.00	350.00	0.00	100.00	
01 2120 670 0	Guid-Prof Dev	500.00	18.04	250.00	0.00	100.00	

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01 2120 690 0	Guid-Other misc expenses	100.00	0.00	0.00	179.74	0.00	
2120 GUIDANCE SERVICES	Total	84,888.95	63,882.26	80,972.97	58,278.02	28.03	
2130 HEALTH SERVICES							
01 2130 110 0	Salary Nurse	41,000.00	30,775.03	45,000.00	0.00	100.00	
01 2130 110 2	Salary	0.00	0.00	0.00	3,541.67	0.00	
01 2130 140 0	Salary Nurse	0.00	0.00	0.00	26,250.00	0.00	
01 2130 210 0	Social Security	3,136.50	2,134.37	4,306.95	2,512.37	41.67	
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	3,039.88	4,445.01	2,592.94	41.67	
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	6,756.77	69.39	
01 2130 410 0	Supplies Nurse	500.00	380.90	1,000.00	997.50	0.25	
01 2130 630 0	DUES AND FEES	300.00	125.00	300.00	55.94	81.35	
01 2130 670 0	Prof Dev Nurse	250.00	0.00	800.00	160.00	80.00	
01 2130 690 0	Other Nurse	100.00	0.00	0.00	0.00	0.00	
2130 HEALTH SERVICES	Total	49,336.40	36,455.18	77,923.76	43,487.96	44.19	
2150 SAFETY & SECURITY							
01 2150 390 0	Safety and Security-other	10,000.00	143.98	5,000.00	3,646.72	27.07	
2150 SAFETY & SECURITY	Total	10,000.00	143.98	5,000.00	3,646.72	27.07	
2190 OTHER PUPIL SUPPORT SERVICES							
01 2190 110 0	REGULAR SALARIES-ACTIVITY	108,951.50	84,627.54	65,235.50	90,932.61	(39.39)	
01 2190 120 0	ACTIVITY BUS DRIVER	0.00	0.00	50,000.00	602.90	98.79	
01 2190 140 0	OTHER STAFF SALARIES	33,335.50	46,348.67	23,287.00	25,604.79	(9.95)	
01 2190 210 0	Social Security/Med-- ACTIVITY BUS	10,884.96	10,034.81	10,914.22	9,139.73	16.26	
01 2190 220 0	RETIREMENT -- ACTIVITY BUS	14,247.10	8,190.95	13,257.59	9,906.51	25.28	
01 2190 230 0	Insurance	0.00	1,274.27	0.00	3,679.84	0.00	
01 2190 318 0	ATHLETIC TRAINER SERVICES - ACTIVIT	1,000.00	1,261.66	1,500.00	1,500.00	0.00	
01 2190 319 0	EXTRA DUTY -- NON-STAFF	2,500.00	2,205.50	8,453.50	5,742.00	32.08	
01 2190 336 0	Activities -- Gas & Oil	5,500.00	5,081.02	7,500.00	5,326.04	28.99	
01 2190 390 0	STATE FEES -- ACTIVITIES	750.00	2,072.80	4,000.00	0.00	100.00	
01 2190 410 0	Activities Supplies	14,000.00	11,881.30	18,000.00	13,477.18	25.13	
01 2190 410 4	Activities Spirit wear	0.00	1,247.45	7,000.00	2,332.14	66.68	
01 2190 490 0	Activities --Weight Room Supplies	2,500.00	0.00	2,000.00	25.98	98.70	
01 2190 500 0	TRACK/FB FIELD--SITE IMPROVEMENTS	500.00	1,311.00	1,500.00	0.00	100.00	
01 2190 670 0	Activities -- Travel Expenses	5,000.00	1,248.25	3,500.00	3,578.01	(2.23)	
01 2190 690 0	DUES/FEES -- ACTIVITIES	4,000.00	1,380.00	3,000.00	1,635.32	45.49	
2190 OTHER PUPIL SUPPORT SERVICES	Total	203,169.06	178,165.22	219,147.81	173,483.05	20.84	
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	8,000.00	5,025.64	40,000.00	0.00	100.00	
2212 INST STAFF TRNG AND CURR DEV	Total	8,000.00	5,025.64	40,000.00	0.00	100.00	
2213 SCHOOL IMPROVEMENT							
01 2213 670 0	SCH IMP: TRAVEL EXPENSES	4,000.00	111.90	2,500.00	1,152.84	53.89	
01 2213 690 0	SCH IMP: ACCREDITATION EXP	1,500.00	1,580.40	2,500.00	2,470.58	1.18	
2213 SCHOOL IMPROVEMENT	Total	5,500.00	1,692.30	5,000.00	3,623.42	27.53	
2222 SCHOOL LIBRARY SERVICES							
01 2222 110 0	Salary Librarian	51,997.00	39,057.72	38,232.00	25,488.00	33.33	
01 2222 120 0	SUBSTITUTE OR TEMPORARY	0.00	285.00	500.00	332.50	33.50	

Account Number	Account Description	2016-2017	2016-2017	2017-2018	2017-2018	% Remaining	Page: 5
SALARIES							
01 2222 210 0	Fica Librarian	3,977.77	3,405.24	3,789.20	1,504.70	60.29	
01 2222 220 0	Retire Library	5,136.16	3,856.05	3,776.48	2,517.67	33.33	
01 2222 230 0	Benefit Library	14,825.60	11,204.62	15,289.64	10,006.05	34.56	
01 2222 410 1	Supplies Library	200.00	0.00	200.00	1,888.39	(844.20)	
01 2222 410 2	Supplies Library	200.00	0.00	200.00	1,144.63	(472.32)	
01 2222 430 1	Libr Books Elem	1,500.00	(40.64)	900.00	0.00	100.00	
01 2222 430 2	Libr Books Sec	1,500.00	0.00	900.00	0.00	100.00	
01 2222 440 1	Elem Library Periodicals	500.00	717.81	800.00	0.00	100.00	
01 2222 440 2	Second Library Periodicals	250.00	0.00	300.00	0.00	100.00	
01 2222 465 0	Library-COMPUTER SOFTWARE	800.00	0.00	500.00	84.00	83.20	
01 2222 630 0	DUES AND FEES	0.00	0.00	350.00	174.00	50.29	
01 2222 670 0	Library-TRAVEL EXPENSE AND MILEAGE	200.00	0.00	350.00	0.00	100.00	
2222 SCHOOL LIBRARY SERVICES	Total	81,086.53	58,485.80	66,087.32	43,139.94	34.72	
2224 EDUCATIONAL TELEVISION SERVICES							
01 2224 110 0	Salary Tech	71,274.00	53,354.64	72,000.00	47,354.64	34.23	
01 2224 140 0	OTHER TECH STAFF SALARIES	61,600.00	32,888.68	53,872.00	24,515.16	54.49	
01 2224 210 0	Fica Tech	10,220.40	6,326.54	10,493.66	6,065.14	42.20	
01 2224 220 0	Retire Tech	13,196.74	7,817.83	10,995.18	6,429.03	41.53	
01 2224 230 0	Benefit Tech	17,000.00	2,628.35	11,300.00	7,533.36	33.33	
01 2224 313 0	Contracted Services	0.00	0.00	0.00	27,137.11	0.00	
01 2224 318 1	Repairs Elem Tech	0.00	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	400.00	315.00	400.00	197.45	18.14	
01 2224 410 0	Supplies Tech	3,000.00	107.80	2,000.00	409.81	79.51	
01 2224 560 0	Tech Hardware	2,000.00	0.00	1,000.00	0.00	100.00	
01 2224 630 0	Tech Dues/fees	500.00	0.00	200.00	50.32	74.84	
01 2224 670 0	Mileage Tech	200.00	113.05	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	179,391.14	103,551.89	164,360.84	119,692.02	27.10	
2310 BOARD OF EDUCATION							
01 2310 310 0	Prof Dev	5,000.00	1,120.98	5,000.00	0.00	100.00	
01 2310 317 0	Legal Services	8,000.00	3,482.50	6,000.00	2,962.50	50.63	
01 2310 318 0	Audit	14,000.00	13,472.62	14,000.00	13,775.00	1.61	
01 2310 340 0	Liability Insurance	62,000.00	53,223.00	48,000.00	64,209.00	(33.77)	
01 2310 342 0	Board Fidelity Bond Premiums	250.00	665.00	250.00	0.00	100.00	
01 2310 350 0	Advertising And Printing	21,000.00	4,473.93	15,000.00	1,717.72	88.55	
01 2310 410 0	Supplies Board	1,000.00	342.43	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	8,557.00	10,000.00	8,135.00	18.65	
01 2310 670 0	Mileage And Expense	3,000.00	527.81	2,500.00	0.00	100.00	
01 2310 690 0	Other Board	2,000.00	270.84	1,000.00	0.00	100.00	
2310 BOARD OF EDUCATION	Total	124,550.00	86,136.11	103,050.00	90,799.22	11.89	
2320 EXECUTIVE ADMINISTRATION							
01 2320 105 0	SALARY-SUPERINTENDENT	115,000.00	86,249.97	120,000.00	80,000.00	33.33	
01 2320 140 0	Clerical Salary Supt	35,360.00	24,388.44	35,784.00	24,873.69	30.49	
01 2320 210 0	Fica Supt	11,502.54	8,401.37	11,917.48	7,911.60	33.61	
01 2320 220 0	Retire Supt	14,852.26	10,901.27	15,388.03	10,352.73	32.72	
01 2320 230 0	Benefits Supt	20,092.20	14,928.87	21,471.12	15,181.79	29.29	
01 2320 290 0	OTHER BENEFITS	600.00	450.00	600.00	400.00	33.33	
01 2320 319 0	SUPER-PROF DEV	3,500.00	55.81	2,000.00	239.43	81.53	
01 2320 410 0	Office Supplies	300.00	258.76	300.00	0.00	100.00	

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01 2320 460 0	Comp Hardware Supt	1,000.00	0.00	1,000.00	0.00	100.00	
01 2320 530 0	Equip Supt	2,500.00	936.47	500.00	0.00	100.00	
01 2320 630 0	Dues And Fees	2,000.00	1,858.60	2,500.00	817.80	67.29	
01 2320 670 0	TRAVEL - SUPT.	2,000.00	994.00	2,000.00	67.45	96.63	
01 2320 690 0	Other Supt	500.00	157.71	500.00	114.81	77.04	
2320 EXECUTIVE ADMINISTRATION	Total	209,207.00	149,581.27	213,960.63	139,959.30	34.53	
2410 PRIN							
01 2410 110 1	Salary Elem Prin	99,000.00	81,000.00	103,000.00	68,666.64	33.33	
01 2410 110 2	Salary Sec Prin	86,474.00	63,177.60	75,912.00	50,608.00	33.33	
01 2410 140 1	Clerical Elem Prin	42,379.00	25,089.09	30,744.00	22,520.55	26.75	
01 2410 140 2	Clerical Sec Prin	42,379.00	32,222.03	33,768.00	28,301.99	16.19	
01 2410 210 1	Fica Elem Prin	10,815.49	8,103.58	10,231.42	6,964.98	31.93	
01 2410 210 2	Fica Sec Prin	9,857.25	6,856.14	8,390.52	5,695.75	32.12	
01 2410 220 1	Retire Elem Prin	13,965.13	10,383.62	13,210.96	8,919.15	32.49	
01 2410 220 2	Retire Sec Prin	12,727.84	9,423.37	10,833.97	7,794.57	28.05	
01 2410 230 1	Benefit Elem Prin	5,700.00	0.00	0.00	0.00	0.00	
01 2410 230 2	Benefit Sec Prin	12,751.00	11,192.40	15,204.12	16,771.76	(10.31)	
01 2410 319 1	ELEM PRINCIPAL-PROF DEV	2,500.00	79.98	2,000.00	393.43	80.33	
01 2410 319 2	SEC PRINCIPAL-PROF DEV	2,500.00	96.21	2,000.00	234.42	88.28	
01 2410 410 1	Supplies Elem Prin	500.00	41.77	500.00	0.00	100.00	
01 2410 410 2	Supplies Sec Prin	500.00	232.10	500.00	556.19	(11.24)	
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	500.00	0.00	0.00	0.00	0.00	
01 2410 460 2	Comp Harware Sec Prin	500.00	22.99	0.00	0.00	0.00	
01 2410 630 1	Dues Elem Prin	1,000.00	1,008.60	1,500.00	817.80	45.48	
01 2410 630 2	Dues Sec Prin	1,000.00	545.00	750.00	360.00	52.00	
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	500.00	197.75	400.00	22.44	94.39	
01 2410 670 2	Mileage Sec Prin	500.00	425.48	400.00	0.00	100.00	
2410 PRIN	Total	346,048.71	250,097.71	310,344.99	218,627.67	29.55	
2510 GENERAL ADMIN-BUSINESS SERVICE							
01 2510 140 0	Business Manager--Salary	46,690.00	34,217.70	47,527.20	35,387.80	25.54	
01 2510 210 0	Business Manager--FICA/Medicare	3,571.79	2,584.35	3,635.83	2,611.18	28.18	
01 2510 220 0	Business Manager--Retirement	4,616.24	3,379.98	4,694.64	3,088.94	34.20	
01 2510 230 0	Business Manager--Benefits Package	5,700.00	4,275.00	6,782.16	2,825.90	58.33	
01 2510 283 0	UNEMPLOYMENT COMP OR INS	0.00	0.00	0.00	871.13	0.00	
01 2510 318 0	Contracted Services	500.00	0.00	500.00	0.00	100.00	
01 2510 319 0	Professional & Technical Svcs	6,000.00	0.00	5,000.00	123.95	97.52	
01 2510 324 0	Telephone General	9,000.00	8,035.14	12,000.00	8,587.15	28.44	
01 2510 327 0	Rent/lease General	250.00	198.00	250.00	0.00	100.00	
01 2510 350 0	Adver/print General	500.00	1,003.34	1,500.00	1,579.74	(5.32)	
01 2510 381 0	Postage General	3,500.00	1,622.07	3,500.00	1,142.25	67.36	
01 2510 410 0	Supplies General	750.00	657.60	750.00	375.01	50.00	
01 2510 465 0	BUSINESS SOFTWARE	500.00	0.00	500.00	1,450.68	(190.14)	
01 2510 530 0	Equip General	500.00	0.00	500.00	0.00	100.00	
01 2510 630 0	DUES AND FEES	1,000.00	0.00	500.00	484.00	3.20	
01 2510 670 0	Prof Dev-General	500.00	810.31	1,000.00	963.33	(9.33)	
01 2510 690 0	Other General	750.00	294.50	500.00	330.22	33.96	
2510 GENERAL ADMIN-BUSINESS SERVICE	Total	84,328.03	57,077.99	89,139.83	59,821.28	32.74	
2610 Custodian							
01 2610 140 1	CUSTODIAL SALARY--ELEM	56,000.00	42,748.63	31,424.49	28,115.87	10.53	
01 2610 140 2	CUSTODIAL SALARIES -- SEC	77,000.00	65,520.81	30,270.33	27,822.16	8.09	

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01 2610 140 3	CUSTODIAL-PRE K	0.00	0.00	10,920.00	615.20	94.37	
01 2610 210 1	Fica Elem Custodian	4,284.00	3,228.62	2,403.97	2,135.45	11.17	
01 2610 210 2	Fica Sec Custodian	5,890.50	4,238.35	2,315.68	2,031.76	12.26	
01 2610 210 3	SOCIAL SECURITY-PRE K CUSTODIAL	0.00	0.00	835.38	47.06	94.37	
01 2610 220 1	Retire Elem Cust	5,531.57	4,222.60	3,104.05	2,572.75	17.12	
01 2610 220 2	Retire Sec Cust	7,605.91	6,110.53	2,990.04	2,394.38	19.92	
01 2610 220 3	RETIREMENT-PRE K CUSTODIAL	0.00	0.00	1,078.90	0.00	100.00	
01 2610 230 1	Benefits Elem	5,700.00	4,161.00	2,260.72	3,956.26	(75.00)	
01 2610 230 2	Benefits Sec	5,700.00	6,514.59	9,042.88	1,765.76	80.47	
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	500.00	0.00	500.00	0.00	100.00	
01 2610 321 1	Heat - Elem	16,000.00	13,806.63	16,000.00	14,391.05	10.06	
01 2610 321 2	Heat - Highschool	13,000.00	8,684.88	13,000.00	11,043.18	15.05	
01 2610 321 3	HEAT-PRE K	0.00	0.00	5,000.00	2,309.14	53.82	
01 2610 322 1	Elec Elem	60,000.00	47,832.65	65,000.00	50,466.94	22.36	
01 2610 322 2	Elec Sec	40,000.00	30,692.74	40,000.00	32,036.60	19.91	
01 2610 322 3	ELECTRICITY-PRE K	0.00	0.00	15,000.00	2,435.39	83.76	
01 2610 323 1	Water/sewer Elem	13,000.00	11,329.29	16,000.00	12,151.95	24.05	
01 2610 323 2	Water/sewer Sec	9,000.00	3,893.19	7,000.00	5,574.85	20.36	
01 2610 323 3	WATER AND SEWER-PRE K	0.00	0.00	5,000.00	981.70	80.37	
01 2610 324 1	Drinking Water - Elem	500.00	0.00	0.00	0.00	0.00	
01 2610 324 2	Drinking Water - Highschool	500.00	0.00	0.00	0.00	0.00	
01 2610 410 0	Custodial-Supplies	1,000.00	392.05	0.00	194.95	0.00	
01 2610 410 1	Supplies Elem Cust	15,000.00	9,668.01	10,000.00	10,354.80	(19.41)	
01 2610 410 2	Supplies Sec Cust	15,000.00	7,609.10	10,000.00	11,010.66	(21.71)	
01 2610 410 3	CUSTODIAL SUPPLIES - PRE K	0.00	0.00	8,000.00	3,784.40	38.47	
01 2610 530 0	Equipment Cust	1,500.00	144.04	4,000.00	0.00	100.00	
2610 Custodian	Total	352,711.98	270,797.71	311,146.44	228,192.26	25.35	
2620 Maintenance							
01 2620 140 0	OTHER STAFF SALARIES	0.00	0.00	64,203.26	45,001.94	29.91	
01 2620 210 0	SOCIAL SECURITY	0.00	0.00	4,911.55	3,414.16	30.49	
01 2620 220 0	RETIREMENT	0.00	0.00	6,341.87	4,310.80	32.03	
01 2620 230 0	HEALTH INSURANCE	0.00	0.00	6,782.16	6,784.18	(0.03)	
01 2620 318 0	Maint-Repairs	15,000.00	137.80	35,000.00	339.54	99.03	
01 2620 318 1	Contr Serv Elem Maint	5,000.00	1,367.93	5,000.00	1,435.50	71.29	
01 2620 318 2	Contr Serv Sec Maint	2,500.00	2,201.60	5,000.00	2,936.26	41.27	
01 2620 318 3	CONTR SERV (FIRE MONITOR)	0.00	0.00	1,500.00	245.00	83.67	
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	4,200.85	3,000.00	880.98	70.63	
01 2620 338 2	HS Maint. Repairs	5,000.00	108.03	3,000.00	1,113.12	62.90	
01 2620 338 3	MAINT/REPAIR-PRE K	0.00	0.00	1,500.00	59.99	96.00	
01 2620 410 0	Dist-Repair/Maintenance Grounds	7,500.00	4,304.12	7,500.00	7,533.00	(0.77)	
01 2620 410 1	Elem-Maintenance/Repair Supplies	4,000.00	337.22	2,500.00	1,244.04	50.24	
01 2620 410 2	Sec Repair/Maintenance Supplies	4,000.00	483.32	2,500.00	920.18	63.19	
01 2620 410 3	PRE K MAINTENANCE SUPPLIES	0.00	0.00	2,500.00	353.24	81.31	
01 2620 520 0	Bldg Improv District	20,000.00	0.00	5,000.00	0.00	100.00	
01 2620 530 0	Maint-Equip-Concession Stand	50,000.00	1,287.29	5,000.00	0.00	100.00	
01 2620 530 1	Equip Maint	3,500.00	2,238.07	3,500.00	4,389.95	(25.43)	
01 2620 530 2	Equip Maint	3,500.00	18.88	3,500.00	287.98	91.77	
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	0.00	0.00	0.00	0.00	0.00	
2620 Maintenance	Total	125,000.00	16,685.11	169,738.84	81,249.86	52.05	

Account Number	Account Description	2016-2017	2016-2017	2017-2018	2017-2018	% Remaining	Page: 8
2750	REGULAR PUPIL TRANSPORTATION						
01 2750 120 0	Trans-Sub Bus Salary	5,000.00	5,685.57	0.00	4,390.18	0.00	
01 2750 140 0	Salary Bus	87,875.00	75,556.92	102,764.70	78,679.99	23.44	
01 2750 140 3	PRE-K BUS DRIVER SALARY	0.00	267.71	0.00	0.00	0.00	
01 2750 210 0	Fica Bus	6,722.44	6,127.61	7,861.50	6,311.02	19.72	
01 2750 210 3	PRE-K BUS DRIVER FICA/MED	1,455.02	20.48	0.00	0.00	0.00	
01 2750 220 0	Retire Bus	8,680.12	6,993.47	10,150.89	6,769.82	33.31	
01 2750 230 0	Benefits	0.00	621.63	6,782.16	2,110.10	68.89	
01 2750 319 0	PROFESSIONAL DEV	1,000.00	1,950.00	3,500.00	1,155.19	66.99	
01 2750 336 0	Gas And Oil	30,000.00	19,106.02	30,000.00	24,198.38	19.34	
01 2750 337 0	Tires And Parts	9,000.00	2,411.98	10,000.00	10,238.41	(2.38)	
01 2750 338 0	Repairs And Maintenance	20,000.00	19,849.17	20,000.00	5,491.87	72.54	
01 2750 340 0	Vehicle Liability Insurance	9,000.00	0.00	9,000.00	0.00	100.00	
01 2750 410 0	Supplies	9,000.00	2,628.30	5,000.00	2,948.14	41.04	
01 2750 540 0	Vehicle Acquisition	0.00	0.00	50,000.00	24.00	99.95	
01 2750 690 0	Other	2,500.00	285.38	0.00	(1,372.60)	0.00	
2750	REGULAR PUPIL TRANSPORTATION	Total	190,232.58	141,504.24	255,059.25	140,944.50	44.74
2760	SCHOOL AGE SPEC ED TRANSPORT						
01 2760 140 2	SPED TRANSPORTATION/BUS DRIVER	5,000.00	1,226.24	2,500.00	1,595.65	36.17	
01 2760 210 2	FICA/Medicare SPED Transportation	382.50	89.11	150.00	122.07	18.62	
01 2760 220 2	Retirement -- SPED Transportation	500.00	115.05	200.00	157.61	21.20	
01 2760 336 0	SPED GAS & OIL -- PRIUS	1,500.00	230.30	500.00	297.34	40.53	
01 2760 337 0	SPED TIRES & PARTS -- MINI BUS	500.00	0.00	500.00	0.00	100.00	
01 2760 338 0	SPED RPRS & MAINT -- PRIUS	1,000.00	0.00	1,000.00	0.00	100.00	
01 2760 340 0	SPED Vehicle Liability Insurance	1,000.00	0.00	1,000.00	0.00	100.00	
01 2760 410 0	SPED TRNS SUPPLIES -- PRIUS	250.00	0.00	250.00	0.00	100.00	
01 2760 690 0	SPED TRANS -- OTHER	250.00	0.00	0.00	0.00	0.00	
2760	SCHOOL AGE SPEC ED TRANSPORT	Total	10,382.50	1,660.70	6,100.00	2,172.67	64.38
2900	Early Retirement						
01 2900 210 0	SOCIAL SECURITY	2,958.00	2,728.50	2,652.00	2,843.25	(7.21)	
01 2900 284 0	EARLY RETIRMENT	38,666.67	35,666.67	34,666.67	37,166.67	(7.21)	
2900	Early Retirement	Total	41,624.67	38,395.17	37,318.67	40,009.92	(7.21)
3000	COMMUNITY SERVICES						
01 3000 410 2	SUPPLIES	0.00	0.00	0.00	825.76	0.00	
3000	COMMUNITY SERVICES	Total	0.00	0.00	0.00	825.76	0.00
3135	High Ability Learner						
01 3135 110 0	REGULAR SALARIES	726.00	1,908.00	0.00	803.23	0.00	
01 3135 210 0	SOCIAL SECURITY	0.00	146.00	0.00	61.44	0.00	
01 3135 220 0	RETIREMENT	0.00	188.48	0.00	79.35	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	600.00	0.00	0.00	0.00	0.00	
01 3135 410 0	SUPPLIES	1,000.00	0.00	4,800.00	0.00	100.00	
01 3135 420 0	CURRICULUM	300.00	0.00	0.00	0.00	0.00	
3135	High Ability Learner	Total	2,626.00	2,242.48	4,800.00	944.02	80.33
4201	Title I						
01 4201 110 0	TITLE I FY12 -- SALARIES/INSTRUCTIO	29,213.24	32,387.84	62,445.60	27,561.60	55.86	
01 4201 120 0	SUBSTITUTE OR TEMPORARY SALARIES	2,000.00	0.00	0.00	0.00	0.00	
01 4201 140 0	TITLE I FY12 -- SALARIES/AIDES	66,495.00	42,805.22	17,220.00	37,728.13	(119.09)	
01 4201 210 0	TITLE I FY12 -- FICA/MEDICARE	7,321.68	6,482.06	6,094.42	4,932.71	19.06	

Account Number	Account Description	2016-2017	2016-2017	2017-2018	2017-2018	% Remaining	Page: 9
01 4201 220 0	TITLE I FY12 -- RETIREMENT BENEFITS	9,453.87	7,326.98	7,869.21	6,449.18	18.05	
01 4201 230 0	TITLE I FY12 -- BENEFITS	2,260.00	10,170.93	2,260.00	0.00	100.00	
01 4201 410 0	TITLE I -- SUPPLIES	500.00	0.00	0.00	0.00	0.00	
01 4201 460 0	Title I Computer Hardware	5,000.00	0.00	0.00	0.00	0.00	
01 4201 465 0	Title I Computer Software	1,500.00	0.00	0.00	0.00	0.00	
01 4201 670 0	STAFF DEV/TRAINING	6,000.00	0.00	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	129,743.79	99,173.03	95,889.23	76,671.62	20.04	
4210 TITLE I ACCOUNTABILITY							
01 4210 100 0	Title1 Accountability SALARIES	0.00	5,529.34	0.00	0.00	0.00	
01 4210 120 0	TITLE I FY12 -- SUB SALARIES	0.00	0.00	0.00	0.00	0.00	
01 4210 210 0	SOCIAL SECURITY	0.00	407.46	0.00	0.00	0.00	
01 4210 220 0	RETIREMENT	0.00	546.18	0.00	0.00	0.00	
4210 TITLE I ACCOUNTABILITY	Total	0.00	6,482.98	0.00	0.00	0.00	
4310 TITLE II, PART A NCLB TCHR QUAL GRANTS							
01 4310 110 0	SALARY -- TITLE II PART A	0.00	8,666.16	0.00	0.00	0.00	
01 4310 210 0	SUB FICA/MED-- TITLE II FY13	0.00	585.80	0.00	0.00	0.00	
01 4310 220 0	TITLE II SUB RETIREMENT	0.00	856.02	0.00	0.00	0.00	
01 4310 230 0	BENEFITS -- TITLE IIA	0.00	2,499.08	0.00	0.00	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	34,000.00	40,329.84	12,620.00	31,440.19	(149.13)	
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	34,000.00	52,936.90	12,620.00	31,440.19	(149.13)	
4404 IDEA PART B(611) BASE ALLOC BIRTH TO 4							
01 4404 313 0	IDEA B BASE -- PROFESSIONAL SERVICE	0.00	17,467.02	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	522.50	0.00	0.00	0.00	
4404 IDEA PART B(611) BASE ALLOC BIRTH TO 4	Total	0.00	17,989.52	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	3,500.00	3,357.07	0.00	6,940.79	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	3,500.00	3,357.07	0.00	6,940.79	0.00	
4410 IDEA ENROLLMENT/POVERTY							
01 4410 110 0	IDEA-EP--CERTIFIED SALARY	0.00	0.00	0.00	36,180.00	0.00	
01 4410 140 0	IDEA-EP--CLASSIFIED SALARIES	30,780.00	0.00	0.00	26.16	0.00	
01 4410 210 0	IDEA-EP--FICA/MEDICARE	2,354.67	0.00	0.00	2,758.89	0.00	
01 4410 220 0	IDEA-EP--RETIREMENT	3,040.39	0.00	0.00	3,576.35	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	55,022.71	0.00	21,984.93	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	

Account Number	Account Description	2016-2017	2016-2017	2017-2018	2017-2018	% Remaining	Page: 10
01 4410 670 0	IDEA-EP--PROF DEV/TRAVEL	0.00	163.80	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	36,175.06	55,186.51	0.00	64,526.33	0.00
4412	IDEA PART B PROPORTIONATE SHARE						
01 4412 313 0	CONTRACT SERVICES	1,980.00	0.00	0.00	0.00	0.00	
4412	IDEA PART B PROPORTIONATE SHARE	Total	1,980.00	0.00	0.00	0.00	0.00
4450	Medicaid in Public Schools						
01 4450 313 0	MEDICAID	0.00	0.00	0.00	39.10	0.00	
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	39.10	0.00
4700	FED VOC & APP TECH ED (CARL PERKINS)						
01 4700 410 0	FED VOC & APP (CARL PERKINS) SUPPLIES	0.00	0.00	0.00	0.00	0.00	
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	139.00	0.00	3,004.59	0.00	
4990	OTHER FED CATEGORICAL RECEIPTS	Total	0.00	139.00	0.00	3,004.59	0.00
4992	REAP						
01 4992 465 0	REAP-Computer Software	9,600.00	0.00	0.00	0.00	0.00	
4992	REAP	Total	9,600.00	0.00	0.00	0.00	0.00
5000	DEBT SERVICES						
01 5000 520 0	BUILDING, ACQUISITION, AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	
01 5000 620 0	Interest On Short Term Debt	0.00	248.24	0.00	387.25	0.00	
01 5000 700 0	Repay Haz Matl(owe 36,000)	0.00	0.00	0.00	0.00	0.00	
01 5000 701 0	Repay Building Fund	0.00	0.00	0.00	0.00	0.00	
5000	DEBT SERVICES	Total	0.00	248.24	0.00	387.25	0.00
6000	SUMMER SCHOOL						
01 6000 140 0	SUMMER SCH -- TRANSPORTATION SAL	0.00	0.00	0.00	0.00	0.00	
01 6000 210 0	SUMMER SCH -- FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00	
01 6000 220 0	SUMMER SCH -- RETIREMENT	0.00	0.00	0.00	0.00	0.00	
6000	SUMMER SCHOOL	Total	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	12,892.33	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	1,528.28	0.00	0.00	0.00	0.00	
01 8000 753 2	Depreciation Fund Transfer	0.00	0.00	0.00	0.00	0.00	
01 8000 790 0	TRANFERS CONTINGENCY	270,653.38	0.00	0.00	0.00	0.00	
8000	TRANSFERS (OUTGOING)	Total	272,181.66	0.00	0.00	12,892.33	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		5,456,697.38	3,982,182.12	5,506,043.00	3,819,428.39	30.53

Account Number	Account Description	2016-2017	2016-2017	2017-2018	2017-2018	% Remaining	Page:
Grand Total:		5,456,697.38	3,982,182.12	5,506,043.00	3,819,428.39	30.53	11

Fund: 01 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 1110	Local District Taxes	3,673,950.00	0.00	2,067,176.02	56.27	1,606,773.98
01 1115	Carlina Tax	40,000.00	0.00	26,493.22	66.23	13,506.78
01 1125	Motor Vehicle	150,000.00	0.00	117,543.40	78.36	32,456.60
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	6,300.00	3.15	193,700.00
01 1250	Other Tuition	0.00	0.00	516.99	0.00	(516.99)
01 1270	PRE-K TUITION & FEES	0.00	0.00	29,273.68	0.00	(29,273.68)
01 1271	HEADSTART	0.00	0.00	24,404.61	0.00	(24,404.61)
01 1272	PRIDE CUB CARE	0.00	0.00	14,385.66	0.00	(14,385.66)
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	0.00	14,977.46	998.50	(13,477.46)
01 1610	Local License Fees	1,200.00	0.00	8,070.11	672.51	(6,870.11)
01 1810	Community Service Activities	0.00	0.00	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	0.00	1,200.00	0.00	(1,200.00)
01 1929	TRACK/FB FIELD DONATIONS	0.00	0.00	0.00	0.00	0.00
01 1990	Spiritwear	0.00	0.00	17,307.36	0.00	(17,307.36)
01 1991	OTHER LOCAL	0.00	0.00	84.53	0.00	(84.53)
	Subtotal: LOCAL RECIEPTS	4,074,650.00	0.00	2,327,945.80	57.13	1,746,704.20
01 2110	County Fines & License	20,000.00	0.00	7,637.09	38.19	12,362.91
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	0.00	7,637.09	38.19	12,362.91
01 3110	State Aid	737,612.00	0.00	516,327.00	70.00	221,285.00
01 3120	State Sped (5-21 Years)	130,000.00	0.00	103,622.00	79.71	26,378.00
01 3125	Sped Trans School Age	0.00	0.00	0.00	0.00	0.00
01 3130	Homestead Exemption	0.00	0.00	20,858.61	0.00	(20,858.61)
01 3131	Relief to Prop Tax Payers	0.00	0.00	(1,100.41)	0.00	1,100.41
01 3135	High Ability Learner Grant	4,800.00	0.00	3,861.00	80.44	939.00
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	4,653.18	58.16	3,346.82
01 3185	Other State Approp	0.00	0.00	0.00	0.00	0.00
01 3200	State Apportionment	40,000.00	0.00	56,839.34	142.10	(16,839.34)
01 3300	In-lieu-of Sch Land Tax	0.00	0.00	12.57	0.00	(12.57)
01 3500	State Categorical Program	0.00	0.00	528.00	0.00	(528.00)
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	2,892.33	0.00	(2,892.33)
	Subtotal: STATE RECEIPTS	920,412.00	0.00	708,493.62	76.98	211,918.38
01 4000	Carl Perkins Grant	0.00	0.00	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	2,918.00	3.15	89,790.00
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	201.00	0.00	(201.00)
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
01 4410	IDEA B Enrolled Poverty	0.00	0.00	19,439.00	0.00	(19,439.00)

Fund: 01 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 4450	Medicaid in Public Schools	500.00	0.00	517.75	103.55	(17.75)
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	0.00	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	0.00	13,141.00	0.00	(13,141.00)
	Subtotal: FEDERAL RECEIPTS	140,528.00	0.00	37,401.28	26.61	103,126.72
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	1,400.38	0.00	(1,400.38)
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	237,000.00	0.00	(237,000.00)
01 5690	Other Non Revenue Recpts	0.00	(65,000.00)	35,000.00	0.00	(35,000.00)
01 5700	E-Rate Funds	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-REVENUE RECEIPTS	500.01	(65,000.00)	273,400.38	54,678.98	(272,900.37)
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	(65,000.00)	3,354,878.17	60.93	2,151,164.83

Revenue Summary Report

Processing Month: 05/2018

User ID: SRODRIGUEZ

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	5,506,043.00	(65,000.00)	3,354,878.17	60.93	2,151,164.83

Activity Fund Balance Report - Summary - Include Encumbrances
 05/2018 - 05/2018

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>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0518	LIONTRACKS --SCHOOL PAPER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 704 0519	ALL-SCHOOL PLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 704 0520	FUTURE BUSINESS LEADERS OF AMERICA--FBLA	896.87	0.00	0.00	0.00	0.00	0.00	896.87
05 704 0521	FBLA - SCHOLARSHIP FUND	612.30	0.00	0.00	0.00	0.00	0.00	612.30
05 704 0523	Gamer's Club	172.84	0.00	0.00	0.00	0.00	0.00	172.84
05 704 0525	FFA (FUTURE FARMERS OF AMERICA)	25,542.34	0.00	0.00	2,340.51	95.00	0.00	23,106.83
05 704 0611	QUIZBOWL	32.61	0.00	0.00	0.00	0.00	0.00	32.61
05 704 0614	YEARBOOK -- ALL YEARS	3,469.35	0.00	0.00	0.00	0.00	0.00	3,469.35
05 704 0903	CONCESSION STAND	2,075.25	0.00	0.00	230.63	0.00	0.00	1,844.62
05 704 0904	KEY DEPOSITS -- WEIGHT ROOM	460.78	0.00	0.00	0.00	0.00	0.00	460.78
05 704 0906	To Adjust Cash To Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 704 0907	GEORGE CALVERT MEMORIAL SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 704 1050	Cooking Club	220.00	0.00	0.00	0.00	0.00	0.00	220.00
Fund Total: 05		71,908.85	775.44	0.00	8,289.24	95.00	0.00	62,749.17

FINES AND LICENSE TO MORRILL SD #11

FOR THE MONTH OF MARCH 2018 IS \$2,044.90

Scotts Bluff
MONTHLY COLLECTION REPORT
Fund # 6111 SCHOOL DIST 11 GENERAL
March 31, 2018

Account	March	Year-To-Date
185-00 DISBURSEMENTS	-71,883.60	-1,742,747.58
304-16 MOTOR VEHICLE TAX	0.00	72,886.56
304-17 MOTOR VEHICLE TAX	10,221.70	35,286.03
305-12 LEVIED TAX 2012	78.86	78.86
305-13 LEVIED TAX 2013	62.96	161.75
305-14 LEVIED TAX 2014	62.47	105.93
305-15 LEVIED TAX 2015	514.44	856.56
305-16 LEVIED TAX 2016	29,394.83	1,132,525.62
305-17 LEVIED TAX 2017	76,983.87	443,138.77
306-12 RE & PP INTEREST 2012	98.16	98.16
306-13 RE & PP INTEREST 2013	32.69	106.71
306-14 RE & PP INTEREST 2014	23.68	36.18
306-15 RE & PP INTEREST 2015	120.70	183.83
306-16 RE & PP INTEREST 2016	2,668.79	11,826.46
320-33 MOTOR SRM COMMISSION	-102.22	-1,091.62
344-01 HOMESTEAD EXEMPT LOSS	10,072.77	30,701.37
344-05 PROPERTY TAX CREDIT	0.00	66,228.61
344-10 LOCALLY ASSESSED TAX CREDIT	6,039.46	12,013.97
344-11 PUBLIC SERVICE TAX CREDIT	0.00	1,381.12
344-12 RAILROAD TAX CREDIT	0.00	9,442.96
346-01 PRO-RATE MOTOR VEHICLE	3,983.26	7,537.39
346-02 CARLINE TAX	0.00	20,256.26
353-01 IN LIEU TAX-NPPD 57 LEVY	46.82	46.82
361-01 HOMESTEAD EXEMPT COMMISSION	-100.73	-307.01
361-11 TAX RELIEF COMMISSION	-60.39	-120.14
363-01 PROPERTY TAX COMMISSION	-1,100.41	-15,891.19
363-07 MV TAX COMMISSIONS	-102.22	-102.22
470-05 COUNTY COURT FINES	0.00	610.00
	Month Total	67,055.89
	Previous Fund Balance	71,883.60
	Current Fund Balance	138,939.49

Scotts Bluff
MONTHLY COLLECTION REPORT
Fund # 8311 SCHOOL DIST 11 SINKING
March 31, 2018

Account		March	Year-To-Date
185-00	DISBURSEMENTS	-2,933.28	-97,130.66
305-14	LEVIED TAX 2014	0.28	0.47
305-15	LEVIED TAX 2015	31.17	51.91
305-16	LEVIED TAX 2016	1,781.50	68,637.88
305-17	LEVIED TAX 2017	4,665.69	26,856.91
306-14	RE & PP INTEREST 2014	0.11	0.16
306-15	RE & PP INTEREST 2015	7.32	11.13
306-16	RE & PP INTEREST 2016	161.73	716.75
344-01	HOMESTEAD EXEMPT LOSS	610.48	1,860.71
344-05	PROPERTY TAX CREDIT	0.00	4,013.86
344-10	LOCALLY ASSESSED TAX CREDIT	366.02	728.12
346-01	PRO-RATE MOTOR VEHICLE	241.41	456.81
361-01	HOMESTEAD EXEMPT COMMISSION	-6.10	-18.61
361-11	TAX RELIEF COMMISSION	-3.66	-7.28
363-01	PROPERTY TAX COMMISSION	-66.48	-962.75
	Month Total	4,856.19	
	Previous Fund Balance	2,933.28	
	<i>Current Fund Balance</i>	<i>7,789.47</i>	

Scotts Bluff
MONTHLY COLLECTION REPORT
Fund # 6811 SCHOOL DIST 11 HAZ/HANDI
March 31, 2018

Account	March	Year-To-Date
185-00 DISBURSEMENTS	-2,542.16	-84,184.42
305-14 LEVIED TAX 2014	2.79	4.74
305-15 LEVIED TAX 2015	27.02	44.99
305-16 LEVIED TAX 2016	1,543.98	59,486.20
305-17 LEVIED TAX 2017	4,043.59	23,275.99
306-14 RE & PP INTEREST 2014	1.06	1.62
306-15 RE & PP INTEREST 2015	6.34	9.66
306-16 RE & PP INTEREST 2016	140.19	621.22
344-01 HOMESTEAD EXEMPT LOSS	529.07	1,612.59
344-05 PROPERTY TAX CREDIT	0.00	3,478.68
344-10 LOCALLY ASSESSED TAX CREDIT	317.23	631.04
346-01 PRO-RATE MOTOR VEHICLE	209.22	395.90
361-01 HOMESTEAD EXEMPT COMMISSION	-5.29	-16.12
361-11 TAX RELIEF COMMISSION	-3.17	-6.31
363-01 PROPERTY TAX COMMISSION	-57.65	-834.45
Month Total	4,212.22	
Previous Fund Balance	2,542.16	
<i>Current Fund Balance</i>	<i>6,754.38</i>	

Apportionment of School Funds for the Year 20 18

No. 391

March 9, 2018

\$ 213.35

I, Barbara S. Serres, Treasurer of Sioux County, Nebraska

Have this date paid to Morrill Public School

School District No. 115 of Sioux County, Nebraska

The Sum of Two hundred thirteen dollars + 35/100 Dollars

For County Fines and Licenses collected during the following month(s)

Feb 2018

Barbara S. Serres
Sioux County Treasurer



Sioux
MONTHLY COLLECTION REPORT
Fund # 6111 SCH DIST 11S
March 31, 2018

General Fund

Account		March	Year-To-Date
185-00	DISBURSEMENTS SD 11S GENERAL	-10,012.87	-459,567.11
304-16	MOTOR VEHICLE TAX	0.00	6,944.50
304-17	MV TAXES	1,652.91	10,505.64
305-16	REAL ESTATE & PERSONAL TAX	4,771.35	254,748.34
305-17	REAL ESTATE PERSONAL PROPERTY TAX	35,782.80	185,010.51
306-16	INTEREST	340.40	1,268.36
320-33	1% DMV COMMISSION	-16.53	-176.10
324-03	LIQUOR LICENSE FEES	0.00	60.48
341-60	PROPERTY TAX RELIEF	0.00	23,826.73
344-01	HOMESTEAD	464.45	1,362.55
344-10	PER PROP TAX CREDIT LOCALLY ASSESS	0.00	2,543.23
344-11	PERS PROP TAX CREDIT PUBLIC SERV CO	0.00	94.77
344-12	PERS PROP TAX CREDIT RAILROADS	0.00	2,826.86
346-01	PRO RATE	581.58	1,099.05
346-02	CARLINE TAX	0.00	6,236.96
353-01	IN LIEU OF TAX PRIOR TO 1957	12.57	12.57
363-01	TAX COMMISSION	-408.95	-4,410.28
363-07	MV Tax Commissions	-16.53	-16.53
470-05	COUNTY COURT FINES AND LICENSE	213.35	1,143.85
	Month Total	33,364.53	
	Previous Fund Balance	10,012.87	
	<i>Current Fund Balance</i>		43,377.40

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Sioux
MONTHLY COLLECTION REPORT
Fund # 6311 SCH DIST 11S SINK
March 31, 2018

Special Building
OB

Account		March	Year-To-Date
185-00	DISBURSEMENTS SD 11S SINK	-569.39	-26,752.33
305-16	REAL ESTATE & PERSONAL TAX	289.17	15,439.29
305-17	REAL ESTATE PERSONAL PROPERTY TAX	2,168.66	11,212.77
306-16	INTEREST	20.63	76.88
324-03	LIQUOR LICENSE FEES	0.00	3.67
341-60	PROPERTY TAX RELIEF	0.00	1,444.05
344-01	HOMESTEAD	28.15	82.58
344-10	PER PROP TAX CREDIT LOCALLY ASSESS	0.00	154.13
344-11	PERS PROP TAX CREDIT PUBLIC SERV CO	0.00	5.74
344-12	PERS PROP TAX CREDIT RAILROADS	0.00	171.33
346-01	PRO RATE	35.25	66.61
346-02	CARLINE TAX	0.00	378.00
363-01	TAX COMMISSION	-24.78	-267.28
	Month Total	1,947.69	
	Previous Fund Balance	569.39	
	<i>Current Fund Balance</i>	<i>2,517.08</i>	

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Sioux
MONTHLY COLLECTION REPORT
Fund # 6811 SCH DIST 11S HDCP
March 31, 2018

QCPUF

01

Account		March	Year-To-Date
185-00	DISBURSEMENTS SD 11S HANDICAP	-493.48	-23,185.31
305-16	REAL ESTATE & PERSONAL TAX	250.62	13,380.72
305-17	REAL ESTATE PERSONAL PROPERTY TAX	1,879.50	9,717.73
306-16	INTEREST	17.88	66.62
324-03	LIQUOR LICENSE FEES	0.00	3.18
341-60	PROPERTY TAX RELIEF	0.00	1,251.50
344-01	HOMESTEAD	24.40	71.58
344-10	PER PROP TAX CREDIT LOCALLY ASSESS	0.00	133.58
344-11	PERS PROP TAX CREDIT PUBLIC SERV CO	0.00	4.98
344-12	PERS PROP TAX CREDIT RAILROADS	0.00	148.48
346-01	PRO RATE	30.55	57.73
346-02	CARLINE TAX	0.00	327.59
363-01	TAX COMMISSION	-21.48	-231.66
	Month Total	1,687.99	
	Previous Fund Balance	493.48	
	<i>Current Fund Balance</i>	<i>2,181.47</i>	

Morrill Board of Education Report

May 2018

HS Principal Report

1. The preliminary ACT testing data just came and the scores show:
 - a. Average – 17.8 Comp. (17.2 in 2017), High – 27 comp. score
2. All JH, 9th & 10th grade students are finishing up their Spring MAPS testing this week.
3. Graduation went very well. Seniors checked out Wednesday morning starting at 8:00am. Their practice started at 10:00am followed by the senior/staff luncheon at noon.
4. The HS Arts Connection (Art, Shop, Welding, and Music) was May 8th. The student work was on display starting at 5:30 followed by the HS music concert. It was very well attended and was a nice evening.
5. Students will start their pre-registration for HS classes next fall in the next week. Erica and I have been in training in IC to build the schedule for next year in their system.
6. The final drug test for the year is May 17th
7. The 6th grade “step up” day with the JH will be May 18th starting at 8:00am.
8. “Alerrt” training with SB Co. Sheriff Dept. Friday went well. Lockdown practice for HS this week.
9. HS summer school will run in half days from May 29th-June 13th. The 14th is set aside for any makeup.
10. Securly for Chromebook filtering. GoGuardian is not working with NE.
11. The AdvancED visitation went very well. The 3 team members spent all day April 16th and a half day on the 17th in our buildings. They spoke with Staff, Students, and parents during this process.

We received a lot of complements on everything we are doing in our schools; they were really impressed with all that we have done in the last 2.5 years.

As required, they have to leave us with 1 thing to improve upon. Their recommendation was for our district to develop a continuous improvement plan. They left us with the comment of “work smarter not harder”. They asked if we thought we could maintain the pace we have been working at with all the different implementations.

May 2018 Board Report

Keri Homan

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

Preschool~

- 🐾 April 18- Katie Limbach went over our ECERS-3 evaluations.
- 🐾 Joe and I did meet with ESU to discuss things for next year. We will need to meet again to sign a contract.
- 🐾 Amanda and I will be sending home information for a 2018-2019 enrollment drive. Head Start will also come and help with this process, but we need to finalize dates first.
- 🐾 Head Start is going to do the paperwork for our qualifying families this year. They will also help with the enrollment process of any of our current students who could have qualified for HS positions had we had more spots available.
- 🐾 Autumn and Sherri will bring their classes over on Friday for lunch and recess to help with the transition from PK to Kindergarten.

Elementary School~

- 🐾 Field Day will be May 15
- 🐾 Spring Concert will be May 17.
- 🐾 6th Graders will go to the JH on Friday, May 18.
- 🐾 Step Up Day for K-5th Grade will be Monday, May 21.
- 🐾 6th Grade Graduation/Kindergarten Celebration will be May 22, at 1:00 in the afternoon. (Tuesday)
- 🐾 If Math is approved...there will be a webinar on May 23 and a formal training Aug. 6.
- 🐾 A retirement celebration for Julie will be held on May 24 at 10:00 a.m.

Student Counts~

Infants- 8 (+drop ins)	Kindergarten- 23 (+1)
Toddlers- 9 (+ 3 drop ins)	1 st - 26 (+1)
Candace- 20	2 nd - 28
Autumn- 15	3 rd - 30 (+3)
Sherri- 14	4 th - 32 (+2)
	5 th - 27
	6 th - 38
	Total K-6 204 (+7)

2017-2018 Early Childhood Enrollment				
Program		August	May	Difference
Preschool		52	49	-3
Toddler		4	12	8
Infant		6	9	3
Total		62	70	8

Enrollment increased throughout the year. From time to time numbers have gone up and down as families move in and out of the community.

STAFFING:

Early on in the year we had 3 adults in each of the preschool rooms and in the infant room at all times. The toddler room has always had two adults through the year. We also had Lauren in the kitchen, Amanda at the front counter (full time) and Kayla running back and forth to the cafeteria and doing custodial work. In the first quarter we had paras extending their hours on a rotating basis handling after school care which led to frequent overtime.

In the fourth quarter we have trimmed to 3 adults in only two of the preschool rooms and 2 and ½ adults in the infant room. Amanda’s role has shifted to receptionist/assistant business manager, Kayla works entirely in the cafeteria, and Lauren is in the kitchen and delivers back and forth to the cafeteria. Joyce Hake works with Tara Ramirez in the after school room. We have significantly reduced overtime hours. Justin moved from elementary custodial to a multifaceted role at the elementary, the early childhood building and grounds keeping.

15-16 REVENUE CORRECTION

The statements made in the March meeting concerning our Head Start funding and then restated in the April meeting were inaccurate. Let the record show that our business office conferred with the ESU 13 office and a total of \$24,725 was received in revenue from the ESU for Head Start in the 15-16 school year. \$16,725 was for tuition, and \$8000 was for Head Start student transportation. After conferring with ESU 13, the revenue was found in our Software Unlimited archives; their numbers and ours match. The Morrill Business office under billed our requests, however ESU 13 corrected those requests to pay the accurate amount. We appreciate the partnership that we have with ESU 13 Head Start and regret reporting to our board and community inaccurate information.

SUMMER TIME CARE

We have distributed a flyer to the parents of our 36 month old children to those who have completed kindergarten to discover how many students will be taking advantage of SUMMER DAY CAMP programming. We also are accepting enrollment now for the summer Infant and Toddler rooms and for the 2018-2019 school year.

Staffing decisions for the summer will be determined by the number of students that enroll.

**Early Childhood
Expense Revenue Comparisons
From 2014-2015**

Preschool	14-15 teacher cost	77944.82	Revenue Received	
	14-15 para cost	26549.36	\$	26,113.77
		104494.18	per child	
14.5	cost per	7206.495	\$	1,800.95

Preschool	15-16 teacher cost	77,810.07		
	15-16 para cost	29,973.88	\$	9,539.00
		107,783.95	per child	
11.5	cost per	9,372.52	\$	829.48

Preschool	16-17 teacher cost	124,938.53		
	16-17 para cost	65,368.32	\$	31,581.20
		190,306.85	per child	
35	cost per	5,437.34	\$	902.32

Preschool	17-18 teacher cost	102,200.47			
	17-18 prov tch cost	24,740.29	\$	40,783.95	\$ 9,050.00
	17-18 para cost	128,961.55	per child		
		255,902.31	\$	832.33	1,017.02
49	cost per	5,222.50			
PRIDE	17-18 teachers	47,647.96			
	17-18 para cost	68,297.74	\$	6,694.84	\$ 4,750.00
		115,945.70	per child		
20	cost per	5,797.29	\$	334.74	\$ 572.24
		371,848.01			
69	cost per	5,389.10	\$	47,478.79	\$ 61,278.79
			per child		
			688.10		\$ 888.10

**Corrected Early Childhood
Expense Revenue Comparisons
From 2014-2015**

Preschool	14-15 teacher cost	77,944.82	Revenue Received
	14-15 para cost	26,549.36	\$ 26,113.77
		104,494.18	per child
29	cost per	7,206.50	\$ 900.47

Preschool	15-16 teacher cost	77,810.07		
	15-16 para cost	29,973.88	\$ 22,539.00	(\$16,725 from Headstart)
		107,783.95	per child	(HS also paid \$8000 for transportation)
23	cost per	9,372.52	\$ 979.96	

Preschool	16-17 teacher cost	124,938.53	
	16-17 para cost	65,368.32	\$ 31,581.20
		190,306.85	per child
35	cost per	5,437.34	\$ 902.32

Preschool	17-18 teacher cost	102,200.47			
	17-18 prov tch cost	24,740.29	\$ 68,378.29	\$ 6,357.50	\$ 74,735.79
	17-18 para cost	128,961.55	per child		
		255,902.31	\$ 1,395.48		\$ 1,525.22
49	cost per	5,222.50			
PRIDE	17-18 teachers	47,647.96			
	17-18 para cost	68,297.74	\$ 14,385.66	\$ 7,529.50	\$ 21,915.16
		115,945.70	per child		
20	cost per	5,797.29	\$ 719.28		\$ 1,095.76
		371,848.01			
69	cost per		\$ 82,763.95		\$ 96,650.95
			per child		
			1,199.48		\$ 1,400.74



Summer Day Camp 2018

508 Jefferson Ave

Office (308)247-3412

PO Box 486
Morrill, NE 69358

36 months to Kindergarten Completers

Fax (308)247-2196
amanda.hopkins@mpslions.org

REGISTER YOUR CHILD NOW FOR A SUMMER OF ADVENTURE AND ENRICHMENT!

Date	Theme	Explore
June 4-8	Gardening	Peaceful Prairie
June 11-15	Olympics	Morrill Park
June 18-22	Dinosaurs	Toad Stool Park
June 25-29	Pirates	Treasure Hunt
July 2-6 (not 4 th)	Celebrate America	Picnic & Pool
July 9-13	Camping	Wildcat Hills
July 16-20	Christmas in July	Rendezvous Float
July 23-27	Safari Creatures	Scottsbluff Zoo
July 30-Aug 3	Farewell Summer	Closing Program

Program Hours 8 am - 4 pm

Extended Hours 7 am - 6 pm

Program Cost \$70 /week

Extended Hours Cost \$2/hour

Superintendent Report

May 14, 2018

Loan Repayments:

I called Patty Pitman at the bank the total pay off for the line of credit is going to be \$35,265.42. There will be a check for the board to sign tonight so that we can pay that off tomorrow. the line of credit interest was \$265.42.

We also borrowed \$130,000 from QCPUF and \$15,000 from Special Building fund in March. I think we should pay those back as well...

Fund Forecasts:

We currently have \$87,640.31(+\$130,000) in QCPUF in June 2018 and December we will need to pay \$57,609.44 (December should be around \$80,000 depending on Discount) from this fund. We should get another (~\$70,000 in September)

We currently have \$133,572.83(+15,000) in the Special Building fund... we will need \$197,598.48 due in October 2018. We should get another (~\$80,000 in September).

After our May tax revenue, we have \$1,388,675.81 in the General Fund.

Payroll and Payables for May are about	\$440,000
Line of credit Payoff is	\$35,265.42
QCPUF Payback is	\$130,000
Special Building Fund Payback is	\$15,000

Total Expenses for the month	\$620,265.42
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Spending/Repaying all that leaves	\$768,410.39 in the general fund.
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We will be claiming IDEA	\$87,856
Title I and Title II	\$107,608

May and June State Aid/Sped	<u>\$187,400</u>
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Revenue before taxes & summer tuition \$1,151,274

Local taxes and summer tuition	\$300,000
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Last year in June, July & August we received \$521,944.66 from local taxes

Our monthly expenditures COULD be \$483,000 per month and our revenue will keep up.

Head Start Partnership with ESU 13

Contracted still with 16 seats*, however the per seat tuition from head start will now be \$300/month.

In Year Comparison
2017-2018

		Food Purchases			
August to December				January to April	
Cashwa	\$60,423.75			Cashwa	\$16,185.11
Hiland	\$11,298.28			Hiland	\$6,566.34
DHHS	\$0.00			DHHS	\$5,310.56
Total	\$71,722.03			Total	\$28,062.01
		FoodCost/Month			
	\$14,344.41				\$7,015.50
		Labor Costs			
Under Becky till Dec 15				Under Tara after Dec 16	
	\$32,040.66				\$22,506.94
		Labor Costs/Month			
	\$8,010.17				\$5,626.74
		Food & Labor Totals			
	\$103,762.69				\$50,568.95

The freezers are full now... we have \$3000 in the DHHS F-Favors for fruits and vegetables. We should have very low summer food program food costs. We should be able to increase our labor cost next year and still manage the cafeteria budget effectively now that our purchasing is well under control. We now have a healthy supply of chicken nuggets, meatballs, uncrustables, breakfast pizza and other "fun food" to use this summer and to start next year with.

Utemark, Jen <Jen.Utemark@nebraska.gov>

Thu, Apr 26, 2018 at 12:03 PM

To: Joseph Sherwood <joe.sherwood@mpslions.org>, "Prochazka, Greg"

<Greg.Prochazka@nebraska.gov>

Cc: "Wilson, Bryce" <bryce.wilson@nebraska.gov>

Hi Joe,

2017/18 State Aid Payments	Amount	2019/19 State Aid Payments	Amount
September	73,761.00	September	\$133,885.00
October	73,761.00	October	\$133,885.00
November	73,761.00	November	\$133,885.00
December	73,761.00	December	\$133,885.00
January	73,761.00	January	\$133,885.00
February	73,761.00	February	\$133,885.00
March	73,761.00	March	\$133,885.00
April	73,761.00	April	\$133,885.00
May	73,761.00	May	\$133,885.00
June	73,763.00	June	\$133,885.00
	<u>737,612.00</u>		<u>\$1,338,850.00</u>

The sped payments are made from Dec – June and have to be paid before the 20th of each month.

Historical View of Certified Staff Turnover Morrill Public Schools

2014-2015		2015-2016		2016-2017		2017-2018	
37	Teacher Names who left	35	Teacher Names who left	38	Teacher Names who left	40	Teacher Names leaving
1	Beyer, Sara Terlip	1	Cox, Rebecca Stay Home	1	Badillo, Maria Belen Spain	1	Murphy, Julie Vacate Contract
2	Bloodgood, Timothy Alaska	2	Edwards, Billy Torrington	2	Calahan, Kathryn Terlip	2	Schuler, Julie Terlip
3	Jacobsen, Sherry LOA	3	Huckfeldt, Sandra Terlip	3	Fody, Katelyn Torrington	3	Wiggins, Caleb back to farming
4	Manley, Craig Terlip	4	Krul, Jenna Gering	4	Harris, Georgiann Terlip	4	DePenna, Erica Arizona
5	Mecklem, Barbara Retire	5	Magnussen, Alex EDD	5	Jacobsen, Kayla Colorado	5	Burnison, Ryan Arizona
6	Miller, Terry Retire	6	Steele, Sarah Terlip	6	Mitchell, Kirk Retire	6	Dupre, Claire Colorado
7	West, Kaiya Alliance	7	Wilson, JoAnn Gering	7	Pedulla, Kelcy Stay Home	7	Holt, Autumn PE Job
		8	Dawn Terrell ESU	8	Terrel, Kathy Terlip		
				9	Waite, Anne Chalk Butte		
				10	Wiegel, Robert Torrington		
19%	Percentage Left	20%	Percentage Left	26%	Percentage Left	18%	Percentage Left
4	Administration who left						
1	Gibrael, Angela Kearney					1	Cary Laucomer DiscontPosition
2	Schaeffer, Nick Retired						
3	Swearingen, Kent Torrington						
75%	Percentage Left	0%	Percentage Left	0%	Percentage Left	25%	Percentage Left



76/244

Morrill Schools

Nebraska, the vast, agriculturally-rich Great Plains state dividing the eastern and western parts of the country, is a quiet heavyweight in public education: the Cornhusker State ranks fifth nationwide in high school graduation rate, according to the latest survey by U.S. News & World Report.

Ranking was determined by:

1. **student performance** on math & reading test scores
2. **dropout rates**
3. **school funding**
4. **area poverty rates**

The Morrill School's Board of Education and Administration is very proud of our staff and students for working so hard to be in the top 30% of Nebraska's school districts.

NEBRASKA'S

TOP SCHOOL DISTRICTS

•2018•



2015							HOME OF THE LIONS	2016						
AUGUST							August 2015	JANUARY						
S	M	T	W	Th	F	S	17-19- TeacherIn-Service	S	M	T	W	Th	F	S
						1	20 - First Day of Class						1	2
2	3	4	5	6	7	8	September 2015	3	4	5	6	7	8	9
9	10	11	12	13	14	15	7- Labor Day	10	11	12	13	14	15	16
16	17	18	19	20	21	22	28-29 - PD A+ & ESU	17	18	19	20	21	22	23
23	24	25	26	27	28	29		24	25	26	27	28	29	30
30	31				11	8	October 2015	31					20	18
SEPTEMBER							16 - End of 1st Quarter (39)	FEBRUARY						
S	M	T	W	Th	F	S	19 - Teacher Workday-Grades Due	S	M	T	W	Th	F	S
		1	2	3	4	5	22 - No School P/T Conferences 12 - 8 PM		1	2	3	4	5	6
6	7	8	9	10	11	12		7	8	9	10	11	12	13
13	14	15	16	17	18	19	November 2015	14	15	16	17	18	19	20
20	21	22	23	24	25	26	25 - 27 Thanksgiving Break	21	22	23	24	25	26	27
27	28	29	30					28	29				21	20
					21	19	December 2015							
OCTOBER							21 - End of 2nd Quarter (43/42)	MARCH						
S	M	T	W	Th	F	S	22 - Teacher Workday-Grades Due	S	M	T	W	Th	F	S
				1	2	3	23-31 Christmas Break			1	2	3	4	5
4	5	6	7	8	9	10		6	7	8	9	10	11	12
11	12	13	14	15	16	17	January 2016	13	14	15	16	17	18	19
18	19	20	21	22	23	24	1 - Christmas Break	20	21	22	23	24	25	26
25	26	27	28	29	30	31	4 & 5 - PD A+ & ESU	27	28	29	30	31		
					22	20	6 - Students Return						21	19
NOVEMBER								APRIL						
S	M	T	W	Th	F	S	February 2016	S	M	T	W	Th	F	S
1	2	3	4	5	6	7	15 No School - ESU PD Day						1	2
8	9	10	11	12	13	14		3	4	5	6	7	8	9
15	16	17	18	19	20	21		10	11	12	13	14	15	16
22	23	24	25	26	27	28	March 2016	17	18	19	20	21	22	23
29	30						11- End of 3rd Quarter (47)	24	25	26	27	28	29	30
					18	18	14 - Teacher Workday-Grades Due						21	18
DECEMBER							17 - No School P/T Conferences 12 - 8 PM	MAY						
S	M	T	W	Th	F	S	25 & 28 - Easter Break	S	M	T	W	Th	F	S
		1	2	3	4	5		1	2	3	4	5	6	7
6	7	8	9	10	11	12	April 2016	8	9	10	11	12	13	14
13	14	15	16	17	18	19	20-22 No School PD - NETA	15	16	17	18	19	20	21
20	21	22	23	24	25	26		22	23	24	25	26	27	28
27	28	29	30	31			May 2016	29	30	31				
							10 - Senior's last day							
					16	15	11 - Graduation Practice/Senior Lunch						14	13
					88	80	14 - Graduation						97	88
First/Last Days of School & End of Qtr							18 - End of 4th Quarter (46)							
No School/Vacation Day							19 Teacher Work Day-Grades Due							
P/Tconferences Comp Day								167 Kindergarten days 1169 hours						
Work day/No School							185 Staff Contract Days	168 1st - 11th days 1176 hours						
Professional Development							Board Approved August 10, 2015	165 Senior days 1155 hours						

Morrill Public Schools



2016-2017 Calendar

2016							HOME OF THE LIONS	2017						
							August 2016							
AUGUST							7/30-8/6 County Fair	JANUARY						
S	M	T	W	Th	F	S	11-12- TeacherIn-Service	S	M	T	W	Th	F	S
	1	2	3	4	5	6	15 - First Day of School	1	2	3	4	5	6	7
7	8	9	10	11	12	13		8	9	10	11	12	13	14
14	15	16	17	18	19	20	September 2016	15	16	17	18	19	20	21
21	22	23	24	25	26	27	5- Labor Day	22	23	24	25	26	27	28
28	29	30	31				26, 27 - PD A+ Marcia Tate	29	30	31				
					15	13							20	20
SEPTEMBER							October 2016	FEBRUARY						
S	M	T	W	Th	F	S	6,7 - Ed Tech Conference	S	M	T	W	Th	F	S
				1	2	3	20 - End of 1st Quarter (44)				1	2	3	4
4	5	6	7	8	9	10	21 - Teacher Workday-Grades Due	5	6	7	8	9	10	11
11	12	13	14	15	16	17	24 - No School P/T Conferences 12 - 8 PM	12	13	14	15	16	17	18
18	19	20	21	22	23	24		19	20	21	22	23	24	25
25	26	27	28	29	30		November 2016	26	27	28			18	17
					21	19	18 - JH WR invite / PAC One Act							
OCTOBER							23 - 1:00 Dismissal	MARCH						
S	M	T	W	Th	F	S	24,25 - Thanksgiving Break	S	M	T	W	Th	F	S
						1					1	2	3	4
2	3	4	5	6	7	8	December 2016	5	6	7	8	9	10	11
9	10	11	12	13	14	15	21 - End of 2nd Quarter (41)	12	13	14	15	16	17	18
16	17	18	19	20	21	22	22 - Teacher Workday-Grades Due	19	20	21	22	23	24	25
23	24	25	26	27	28	29	12/23-1/3 - Christmas Break	26	27	28	29	30	31	
30	31				21	17							23	21
NOVEMBER							January 2017	APRIL						
S	M	T	W	Th	F	S	4 - Students Return	S	M	T	W	Th	F	S
		1	2	3	4	5								1
6	7	8	9	10	11	12	February 2017	2	3	4	5	6	7	8
13	14	15	16	17	18	19	20 No School - ESU PD Day	9	10	11	12	13	14	15
20	21	22	23	24	25	26		16	17	18	19	20	21	22
27	28	29	30				March 2017	23	24	25	26	27	28	29
					20	20	9- End of 3rd Quarter (44)	30					18	18
DECEMBER							10 - Teacher Workday-Grades Due	MAY						
S	M	T	W	Th	F	S	13 - No School P/T Conferences 12 - 8 PM	S	M	T	W	Th	F	S
				1	2	3	24 - PAC Music		1	2	3	4	5	6
4	5	6	7	8	9	10	April 2017	7	8	9	10	11	12	13
11	12	13	14	15	16	17	14 & 17 - Easter Break	14	15	16	17	18	19	20
18	19	20	21	22	23	24		21	22	23	24	25	26	27
25	26	27	28	29	30	31	May 2017	28	29	30	31			
							2 - JH Track Invite (no secondary)							
					16	15	10 - District Track (no secondary)						15	14
					94	85	11 - Senior's last day						94	90
First/Last Days of School & End of Qtr							11 - Graduation Practice/Senior Lunch							
No School/Vacation Day							13 - Graduation	188 Staff Contract Days						
P/T Conferences Day							18 - End of 4th Quarter (46)	174 Kindergarten days 1218 hours						
Work day/No School							19 Teacher Work Day-Grades Due	175 1st - 11th days 1225 hours						
Professional Development							Board Approved April 11, 2016	170 Senior days 1190 hours						

Morrill Public Schools



2016-2017 Calendar

2016							HOME OF THE LIONS							2017							
							August 2016														
AUGUST							7/30-8/6 County Fair							JANUARY							
S	M	T	W	Th	F	S	12 - New Staff Orientation							S	M	T	W	Th	F	S	
	1	2	3	4	5	6	15-16- TeacherIn-Service							1	2	3	4	5	6	7	
7	8	9	10	11	12	13	16 - Kindergarten Blast Off							8	9	10	11	12	13	14	
14	15	16	17	18	19	20	17 - First Day of School							15	16	17	18	19	20	21	
21	22	23	24	25	26	27								22	23	24	25	26	27	28	
28	29	30	31				September 2016							29	30	31					
					13	11	5- Labor Day												19	19	
SEPTEMBER							26, 27 - PD A+ Marcia Tate							FEBRUARY							
S	M	T	W	Th	F	S	October 2016							S	M	T	W	Th	F	S	
				1	2	3	6,7 - Ed Tech Conference										1	2	3	4	
4	5	6	7	8	9	10	20 - End of 1st Quarter (42)							5	6	7	8	9	10	11	
11	12	13	14	15	16	17	21 - Teacher Workday-Grades Due							12	13	14	15	16	17	18	
18	19	20	21	22	23	24	27 - No School P/T Conferences 12 - 8:30 PM							19	20	21	22	23	24	25	
25	26	27	28	29	30		28 - NO SCHOOL							26	27	28			20	19	
					21	19															
OCTOBER							November 2016							MARCH							
S	M	T	W	Th	F	S	18-JH WR invite/PAC One Act(no 7-12 classes)							S	M	T	W	Th	F	S	
						1	23-25 - Thanksgiving Break											1	2	3	4
2	3	4	5	6	7	8	22 - End of 2nd Quarter (39)							5	6	7	8	9	10	11	
9	10	11	12	13	14	15	12/23-1/3 - Christmas Break							12	13	14	15	16	17	18	
16	17	18	19	20	21	22								19	20	21	22	23	24	25	
23	24	25	26	27	28	29								26	27	28	29	30	31		
30	31				20	16													23	21	
NOVEMBER							January 2017							APRIL							
S	M	T	W	Th	F	S	4 - Teacher Workday-Grades Due							S	M	T	W	Th	F	S	
		1	2	3	4	5	5 - Students Return													1	
6	7	8	9	10	11	12								2	3	4	5	6	7	8	
13	14	15	16	17	18	19	February 2017							9	10	11	12	13	14	15	
20	21	22	23	24	25	26	20 No School - ESU PD Day							16	17	18	19	20	21	22	
27	28	29	30											23	24	25	26	27	28	29	
					19	19								30					18	18	
DECEMBER							March 2017							MAY							
S	M	T	W	Th	F	S	9- End of 3rd Quarter (45)							S	M	T	W	Th	F	S	
				1	2	3	10 - Teacher Workday-Grades Due								1	2	3	4	5	6	
4	5	6	7	8	9	10	16 - No School P/T Conferences 12 - 8:30 PM							7	8	9	10	11	12	13	
11	12	13	14	15	16	17	17 - NO SCHOOL							14	15	16	17	18	19	20	
18	19	20	21	22	23	24	24 - PAC Music (no 7-12 classes)							21	22	23	24	25	26	27	
25	26	27	28	29	30	31	28 - PAC Jr/Sr Track (no 7-12 classes)							28	29	30	31				
							April 2017														
					16	16	14 & 17 - Easter Break												19	18	
					89	81													99	94	
First/Last Days of School & End of Qtr							May 2017														
No School/Vacation Day							2 - JH Track Invite (no 7-12 classes)							188 Staff Contract Days							
P/T Conferences Day							10 - District Track (no 7-12 classes)							174 Kindergarten days 1192 hours							
Work day/No School							11 - Senior's last day							175 1st - 11th days 1199 hours							
Professional Development							11 - Graduation Practice/Senior Lunch							170 Senior days 1166 hours							
1:30 Dismissal for Prof Development							13 - Graduation														
							24 - End of 4th Quarter (49)														
							25 Teacher Work Day-Grades Due														
							Board Approved April 11, 2016														

Morrill Public Schools



2017-2018 Calendar

2017							HOME OF THE LIONS							2018						
							August 2017													
AUGUST							7/28-8/4 County Fair							JANUARY						
S	M	T	W	Th	F	S	11 - New Staff Orientation/All Staff Return							S	M	T	W	Th	F	S
		1	2	3	4	5	14-15- TeacherIn-Service								1	2	3	4	5	6
6	7	8	9	10	11	12	16 - First Day of School							7	8	9	10	11	12	13
13	14	15	16	17	18	19	16 PM - Kindergarten Blast Off							14	15	16	17	18	19	20
20	21	22	23	24	25	26	17 - First Day of Kindergarten							21	22	23	24	25	26	27
27	28	29	30	31										28	29	30	31			
							September 2017													
SEPTEMBER							4- Labor Day							FEBRUARY						
S	M	T	W	Th	F	S	25 - No School PD Inquiry Learning							S	M	T	W	Th	F	S
					1	2												1	2	3
3	4	5	6	7	8	9	October 2017							4	5	6	7	8	9	10
10	11	12	13	14	15	16	5-6 No School PD Ron Clark Academy							11	12	13	14	15	16	17
17	18	19	20	21	22	23	13- End of 1st Quarter (39)							18	19	20	21	22	23	24
24	25	26	27	28	29	30	16 - Teacher Workday-Grades Due							25	26	27	28			
					20	19	26 - No School P/T Conferences												19	18
							27 NO School							MARCH						
S	M	T	W	Th	F	S	November 2017							S	M	T	W	Th	F	S
1	2	3	4	5	6	7	17-JH WR invite (no K-6 classes)											1	2	3
8	9	10	11	12	13	14	22-24 - Thanksgiving Break							4	5	6	7	8	9	10
15	16	17	18	19	20	21								11	12	13	14	15	16	17
22	23	24	25	26	27	28	December 2017							18	19	20	21	22	23	24
29	30	31					21 - End of 2nd Quarter (43)							25	26	27	28	29	30	31
					21	17	12/22-1/3 - Christmas Break												20	18
NOVEMBER														APRIL						
S	M	T	W	Th	F	S	January 2018							S	M	T	W	Th	F	S
			1	2	3	4	3 - Teacher Workday-Grades Due							1	2	3	4	5	6	7
5	6	7	8	9	10	11	4 -WTC Wrestling P & 7-12 Students Return							8	9	10	11	12	13	14
12	13	14	15	16	17	18	5 - K-6 Students Return							15	16	17	18	19	20	21
19	20	21	22	23	24	25								22	23	24	25	26	27	28
26	27	28	29	30			February 2018							29	30					
					19	19	16 NO School												20	20
DECEMBER							19 No School - ESU PD Day							MAY						
S	M	T	W	Th	F	S	March 2018							S	M	T	W	Th	F	S
					1	2	9- End of 3rd Quarter (46)									1	2	3	4	5
3	4	5	6	7	8	9	12 - Teacher Workday-Grades Due							6	7	8	9	10	11	12
10	11	12	13	14	15	16	22 - No School P/T Conferences							13	14	15	16	17	18	19
17	18	19	20	21	22	23	23 NO School							20	21	22	23	24	25	26
24	25	26	27	28	29	30	30 - Easter Break							27	28	29	30	31		
31																				
					15	15	April 2018												18	17
					90	82	2 - Easter Break												98	93
First/Last Days of School & End of Qtr							14 & 21 Track Meets / 28 Golf Meet							will be adjusted for activities						
No School/Vacation Day														188 Staff Contract Days						
P/T Conferences Day														174 Kindergarten days 1218 hours						
Work day/No School							May 2018							175 1st - 11th days 1225 hours						
Professional Development							1- Jr High Track Invite (no 7-12 classes)							166 Senior days 1162 hours						
1:30 Dismissal for Prof Development							10- Senior's last day							4/10/2017						
							10 -Graduation Practice/Senior Lunch													
							12 - Graduation													
							23 - End of 4th Quarter (48)													

Morrill Public Schools



2018-2019 Calendar

2018							HOME OF THE LIONS							2019						
AUGUST							August 2018							JANUARY						
S	M	T	W	Th	F	S	7/28-8/4 County Fair							S	M	T	W	Th	F	S
			1	2	3	4	10 - New Staff Orientation									1	2	3	4	5
5	6	7	8	9	10	11	13-14- TeacherIn-Service							6	7	8	9	10	11	12
12	13	14	15	16	17	18	15 - First Day of School (1-12)							13	14	15	16	17	18	19
19	20	21	22	23	24	25	15 PM - Kindergarten Blast Off							20	21	22	23	24	25	26
26	27	28	29	30	31		16 - First Day of Kindergarten							27	28	29	30	31		
					15	13	17 - Early Release 1:30 Students												19	18
							20 - First Day of 3 yr/4 yr Preschool													
SEPTEMBER							September 2018							FEBRUARY						
S	M	T	W	Th	F	S	3- Labor Day							S	M	T	W	Th	F	S
						1	7- Early Release 1:30 Students												1	2
2	3	4	5	6	7	8	28 Early Release 1:30 ALL							3	4	5	6	7	8	9
9	10	11	12	13	14	15	October 2018							10	11	12	13	14	15	16
16	17	18	19	20	21	22	12- End of 1st Quarter Early Out Students 1:30							17	18	19	20	21	22	23
23	24	25	26	27	28	29	15- Teacher PD/Workday-Grades Due							24	25	26	27	28		
30					19	19	23, 24, 25-Evening P/T Conferences												19	18
							26 - No School - Comp Day													
OCTOBER							November 2018							MARCH						
S	M	T	W	Th	F	S	2-Early Release 1:30 Students <th>S</th> <th>M</th> <th>T</th> <th>W</th> <th>Th</th> <th>F</th> <th>S</th>							S	M	T	W	Th	F	S
	1	2	3	4	5	6	16-JH WR invite (no PK-6 classes)												1	2
7	8	9	10	11	12	13	21-23 - Thanksgiving Break							3	4	5	6	7	8	9
14	15	16	17	18	19	20	December 2018							10	11	12	13	14	15	16
21	22	23	24	25	26	27	7-Early Release 1:30 Students							17	18	19	20	21	22	23
28	29	30	31				21 - End of 2nd Quarter (45) 1:30 Release ALL							24	25	26	27	28	29	30
					23	21	12/24-1/4 - Christmas Break							31					21	19
NOVEMBER							January 2019							APRIL						
S	M	T	W	Th	F	S	7- Teacher PD/Workday-Grades Due <th>S</th> <th>M</th> <th>T</th> <th>W</th> <th>Th</th> <th>F</th> <th>S</th>							S	M	T	W	Th	F	S
				1	2	3	18-Early Release 1:30 Students								1	2	3	4	5	6
4	5	6	7	8	9	10	February 2019							7	8	9	10	11	12	13
11	12	13	14	15	16	17	15-No School							14	15	16	17	18	19	20
18	19	20	21	22	23	24	18 No School/Presidents Day - ESU Teacher PD							21	22	23	24	25	26	27
25	26	27	28	29	30		26, 27, 28 Evening P/T Conferences							28	29	30				
					19	19	March 2019												20	20
							1 - No School - Comp Day													
						1	15-End of 3rd Quarter-Release 1:30 Students							S	M	T	W	Th	F	S
2	3	4	5	6	7	8	18 - Teacher PD/Workday-Grades Due										1	2	3	4
9	10	11	12	13	14	15	April 2019							5	6	7	8	9	10	11
16	17	18	19	20	21	22	5-Early Release 1:30 Students							12	13	14	15	16	17	18
23	24	25	26	27	28	29	19, 22 - Easter Break							19	20	21	22	23	24	25
30	31						26 - JH/HS PAC Track (no 7-12 classes)							26	27	28	29	30	31	
					15	15	30 - Jr High Track Invite (no 7-12 classes)												16	15
					91	87	May 2019												95	90
First/Last Days of School & End of Qtr							8 - Graduation Practice/Seniors Last Day & Lunch							will be adjusted for activities						
No School/Vacation Day							10-Early Release 1:30 ALL							186 Staff Contract Days						
P/T Conferences Day							11 - Graduation							174 Kindergarten days 1218 hours						
Work day/No School							21 - Last day of School 1:00 Dismissal Students							175 1st - 11th days 1225 hours						
Professional Development							22 - Teacher Work Day-Grades Due							169 Senior days 1183 hours						
1:30 Dismissal for Prof Development																				

Why Ready Math is the Curriculum for Us

- I. Technology for the Chrome books
 - A. Individualized learning plans for each student
 - B. Gives them a diagnostic test and places them where needed
 - C. Will help fill in the gaps
 - D. Ways to test each standard for mastery
- II. Interactive Whiteboard Lessons for Promethean Board
 - A. Video each week
 - B. Slides to go over the lesson pages that is exactly what the students have in their practice books
- III. Teacher Tool-kit Online
 - A. Everything is updated each year with teacher input for changes
 - B. No copyright
- IV. Parent Involvement
 - A. Weekly parent informational letter
 - B. Benchmark diagnostic report
- V. Professional Development (included in price quotes)
 - A. 1 full day before the school year
 - B. 2 partial days in October and January
- VI. Standards
 - A. Meets the majority of our Nebraska State Standards
 - a. All standards will be met by adding supplement materials
- VII. Edreports.org (ratings by: teachers, administrators, curriculum coordinators)
 - A. Focus and Coherence
 1. 14/14 on all but 6th grade which was a 13/14
 - B. Rigor and Mathematical Practices
 1. 18/18 on all but 6th grade which was a 17/18
 - C. Usability
 1. K-6 all 36/38
- VIII. Available packages *Note: see attached*
 - A. K-6
 - a. 1 year
 - b. 3 year
 - c. 6 year

Autumn Holt
1456 13th Ave
Mitchell, NE 69357
autumn.holt@mpslion.org
(308) 765-4696

Joe Sherwood
Morrill Public Schools
Tri-Community Preschool
411 E Hamilton
Morrill, NE 69358
(308) 247-2149
joe.sherwood@mpslions.org

Dear Mr. Sherwood,

Please accept this letter as my official resignation from my position as Preschool Teacher at Tri-Community Preschool. It has been a role where I have experienced incredible growth, but I would like to pursue a role in my degree field of Physical Education and coaching.

I am honored to have been given the chance to touch the lives of so many children. It has been as much of a pleasure to learn from them as it has been to teach them. Thank you for the opportunity.

I will work hard in my last days of employment to fulfill all the duties outlined in my 2017-2018 teacher contract and my last day will be worked accordingly. I am happy to assist in making the transition as seamless as I can. Please let me know if you need any additional information.

Sincerely,

Autumn Holt

Ryan Burnison
1805 Avenue G
Scottsbluff, NE 69361

April 24, 2018

Attn: Morrill Administration

To Whom It May Concern,

Please accept this letter as formal notification that I am resigning from my position as Social Studies Teacher/Athletic Coach at Morrill Public Schools at the end of the 2017 - 2018 school year.

Thank you so much for providing me with the opportunity to work with the students and staff here over the last 2 years. I have thoroughly enjoyed working with the students here, and I will miss them dearly.

I cannot thank the staff of Morrill Public Schools for all the help I have had over the last two years and all the amazing people I have learned from and developed relationships with. I will miss the students and support staff dearly. I would also like to give a special thanks to Tom and Josh for providing me with lots of support and advice about teaching, coaching, and leadership over the last two years. I cannot express enough sorrow with all the great relationships we have created in the last two years that I will dearly miss. Thank you to the students as well. We have accomplished a lot in two years that I hope they will continue to build on as they progress through life. This has been an amazing journey.

If necessary, I would love to be a part of finding my replacement. I would love to make sure Morrill gets the right fit at what I believe will be a crucial teaching position in molding the minds of our outgoing seniors and developing our upcoming high schools students. If you need anything, you can always reach me at 402-830-3072.

I wish Morrill continued success, and I hope to say in touch in the future.

Sincerely,

Mr. Ryan Burnison



Erica DePenna
1805 Avenue G
Scottsbluff, NE 69361

April 22, 2018

Attn: Morrill Administration

To Whom It May Concern,

Please accept this letter as formal notification that I am resigning from my position as the School Counselor at Morrill Public Schools at the end of the 2017 - 2018 school year.

Thank you so much for providing me with the opportunity to work with the students and staff here over the last 2 years. I have thoroughly enjoyed working with the students here, and I will miss them dearly.

During my last couple of weeks, I'll do everything possible to make the transition as easy as possible for the students and staff. I still plan to submit a grant application for the College Access Grant through Educationquest. Kamie Rhodes is assisting me with the application so she will be able to help implement required activities if Morrill is selected as a recipient.

I hope that Morrill will still decide to pursue the hiring of two counselors for next year. It is impossible to meet the needs of students at both schools with only one counselor. I will provide the next counselor(s) with all of the information they will need to be successful, including access to the scholarship webpage I have created. When I arrived here, I felt like I did not have the information needed to implement a successful counseling program to the detriment of the students, so I would like to be sure that the next counselor(s) will be set up for success. Please provide the next counselor(s) with my cell number (484-716-9438) and my email (depennae@gmail.com). If possible, I would also like to meet with them before the end of the school year, so that they, and in turn, the students will have a successful 2018 - 2019 school year.

I wish Morrill continued success, and I hope to say in touch in the future.

Sincerely,

Erica DePenna



TEACHER'S CONTRACT

THIS CONTRACT is made by and between the Board of Education of Scotts Bluff County School District 79-0011, a.k.a. Morrill Public Schools ("District") and Cheyanna Thompson (Teacher").

WITNESSETH: That the Board of Education hereby agrees to employ the Teacher as follows:

- School Year begins on or about August 10, 2018 and ends on or about May 23, 2019, subject to Board modification;
- Days of service: 186 including at least 175 teaching days, subject to terms of the negotiated agreement;
- Full time Equivalency (FTE) of 1.0;
- Teacher's salary schedule placement: B+1, Step 1 (32,400.00), subject to final terms of the negotiated agreement for the applicable contract year between the Board and the bargaining unit representing the certificated employees of the District. The teacher's salary schedule placement and other terms of employment may be set forth on the Annual Supplemental Renewal form to be executed subsequent to this Teacher's Contract. Written verification of additional graduate hours must be given to the Superintendent on or before the 22nd day of May in the year this Contract is signed in order to be considered for salary movement;
- Other terms:

FIRST: Salary. The salary of the teacher shall be payable in twelve (12) equal installments. The first installment shall be payable on the 20th day of September, and remaining installments shall be payable on the 20th day of each month thereafter. Terms and conditions set forth in this agreement shall be subject to such wages and conditions of employment as may be mutually agreed upon by and between the Board and teachers or a duly recognized collective bargaining agent for said teachers, and said agreement, when reduced to writing, and executed by the parties, shall be deemed to be included herein by reference and shall become a part hereof. This contract shall conform to the regulations governing deductions with reference to Withholding Tax, Social Security, Medicare, and Teacher's Retirement. Other deductions may be withheld as agreed to by the parties to this contract. Upon termination of this contract by the Board or the Teacher, the compensation shall be an amount which bears the same ratio to the early salary herein specified as the number of days of service to the date of such termination bears to the number of days of service in the applicable contract year. Any unearned fractional portion of an installment paid, but not earned prior to termination of the contract, shall be refunded by the Teacher.

SECOND: Duties. The Teacher hereby agrees to be governed by the policies of the Board of Education of the District. The duties to be performed by the Teacher shall be subject to assignment by the Superintendent or the Board. Days of service may be adjusted from year to year by the Board. The Teacher further agrees to devote full time during days of school to the Teacher's position and in all respects to diligently and faithfully perform the assigned duties to the best of the Teacher's professional ability. Regular dependable attendance is an essential function of the Teacher's position.

THIRD: Extra-Duty Assignments. In addition to the normal duties traditionally required of certificate employees, the Teacher may be assigned "extra duty" assignments by the District. Such assignment shall be upon such terms and conditions and at such additional rate of compensation as the Teacher and the District may agree upon; provided that the Teacher shall not unreasonably refuse to accept such assignments. Duty assignments which do not require a teaching or administrative certificate are on an at-will basis, shall be subject to removal without cause and shall not be subject to continuation or renewal as part of this Teacher's Contract.

FOURTH: Contract Termination. The contract may be cancelled or terminated subject to required procedures in the event the Teacher violates any of the provisions of this agreement, or performs any act or does anything which is materially harmful to the employer, or which substantially inhibits the Teacher's ability to discharge the duties as set forth herein, including, but not limited to (1) becoming legally disqualified to teach in the State of Nebraska; (2) participation in any fraud; (3) causing any intentional damage to property; (4) engaging in any unlawful act; (5) just cause, including: (a) incompetency, which includes, but is not limited to, demonstrated deficiencies or shortcomings in knowledge of subject matter or teaching or administrative skills; (b) neglect of duty; (c) unprofessional conduct; (d) insubordination; (e) immorality; (f) physical or mental incapacity; (g) failure to give evidence of professional growth as required by law; or (h) other conduct which interferes substantially with the continued performance of duties. Non-renewal, suspension or other disciplinary action may be enforced in accordance with applicable law.

FIFTH: Legal Requirements. The Teacher affirms that: (1) the Teacher holds or will hold a valid and appropriate certificate to act as a certificated employee in the State of Nebraska to perform the assigned duties throughout the term of this Contract and any extension of this Contract; (2) the required certificate to perform the assigned duties shall be registered as required by law; it being understood and agreed that this contract is not valid until the required certificate is registered in accordance with law and that the Teacher shall not be compensated for any services performed prior to the date of registration of this certificate; (3) the Teacher is not under contract with another Board of Education within the State of Nebraska covering any part of or all of the same time of performance as provided for in this Contract; and (4) there shall be no penalty for release or resignation by the Teacher from this Contract; provided no resignation shall become effective until expiration of the remaining term of the Contract unless the Board fixes an earlier effective date. It is understood that this Contract is also subject to provisions of the School Teachers Retirement Act.

SIXTH: Renewal. Hereafter, this contract may be continued by a separate, annual written "Renewal Agreement" which shall incorporate all the provisions hereof by reference except as stated on such Renewal Agreement. Renewal Agreements must be executed by the Teacher and delivered to the Superintendent of Schools or the Secretary of the Board of Education of the District within fifteen calendar days of receipt thereof from the District. Said Renewal agreement shall not be required to be signed by the Teacher prior to March 15. Failure to return the Renewal Agreement or an intent card shall constitute grounds for termination.

The failure to return a signed copy of this contract to the Business Office or the Superintendent of the District on or before 4p.m. on April 28, 2018 shall constitute a rejection by the Teacher of the offer of employment.

Executed May 9, 2018. Cheyanna Thompson
Teacher Signature

Executed _____, 2018. _____
President of Board of Education

Attest: _____
Secretary of Board of Education

TEACHER'S CONTRACT

THIS CONTRACT is made by and between the Board of Education of Scotts Bluff County School District 79-0011, a.k.a. Morrill Public Schools ("District") and Colby Folck (Teacher"). (Contingent upon successfully obtaining the transitional teaching certificate)

WITNESSETH: That the Board of Education hereby agrees to employ the Teacher as follows:

- School Year begins on or about **August 10, 2018** and ends on or about **May 23, 2019**, subject to Board modification;
- Days of service: **186** including at least **175** teaching days, subject to terms of the negotiated agreement;
- Full time Equivalency (FTE) of **1.0**;
- Teacher's salary schedule placement: **B+9, Step 4 (38,232.00)**, subject to final terms of the negotiated agreement for the applicable contract year between the Board and the bargaining unit representing the certificated employees of the District. The teacher's salary schedule placement and other terms of employment may be set forth on the Annual Supplemental Renewal form to be executed subsequent to this Teacher's Contract. Written verification of additional graduate hours must be given to the Superintendent on or before the 22nd day of May in the year this Contract is signed in order to be considered for salary movement;
- Other terms:

FIRST: Salary. The salary of the teacher shall be payable in twelve (12) equal installments. The first installment shall be payable on the 20th day of September, and remaining installments shall be payable on the 20th day of each month thereafter. Terms and conditions set forth in this agreement shall be subject to such wages and conditions of employment as may be mutually agreed upon by and between the Board and teachers or a duly recognized collective bargaining agent for said teachers, and said agreement, when reduced to writing, and executed by the parties, shall be deemed to be included herein by reference and shall become a part hereof. This contract shall conform to the regulations governing deductions with reference to Withholding Tax, Social Security, Medicare, and Teacher's Retirement. Other deductions may be withheld as agreed to by the parties to this contract. Upon termination of this contract by the Board or the Teacher, the compensation shall be an amount which bears the same ratio to the early salary herein specified as the number of days of service to the date of such termination bears to the number of days of service in the applicable contract year. Any unearned fractional portion of an installment paid, but not earned prior to termination of the contract, shall be refunded by the Teacher.

SECOND: Duties. The Teacher hereby agrees to be governed by the policies of the Board of Education of the District. The duties to be performed by the Teacher shall be subject to assignment by the Superintendent or the Board. Days of service may be adjusted from year to year by the Board. The Teacher further agrees to devote full time during days of school to the Teacher's position and in all respects to diligently and faithfully perform the assigned duties to the best of the Teacher's professional ability. Regular dependable attendance is an essential function of the Teacher's position.

THIRD: Extra-Duty Assignments. In addition to the normal duties traditionally required of certificate employees, the Teacher may be assigned "extra duty" assignments by the District. Such assignment shall be upon such terms and conditions and at such additional rate of compensation as the Teacher and the District may agree upon; provided that the Teacher shall not unreasonably refuse to accept such assignments. Duty assignments which do not require a teaching or administrative certificate are on an at-will basis, shall be subject to removal without cause and shall not be subject to continuation or renewal as part of this Teacher's Contract.

FOURTH: Contract Termination. The contract may be cancelled or terminated subject to required procedures in the event the Teacher violates any of the provisions of this agreement, or performs any act or does anything which is materially harmful to the employer, or which substantially inhibits the Teacher's ability to discharge the duties as set forth herein, including, but not limited to (1) becoming legally disqualified to teach in the State of Nebraska; (2) participation in any fraud; (3) causing any intentional damage to property; (4) engaging in any unlawful act; (5) just cause, including: (a) incompetency, which includes, but is not limited to, demonstrated deficiencies or shortcomings in knowledge of subject matter or teaching or administrative skills; (b) neglect of duty; (c) unprofessional conduct; (d) insubordination; (e) immorality; (f) physical or mental incapacity; (g) failure to give evidence of professional growth as required by law; or (h) other conduct which interferes substantially with the continued performance of duties. Non-renewal, suspension or other disciplinary action may be enforced in accordance with applicable law.

FIFTH: Legal Requirements. The Teacher affirms that: (1) the Teacher holds or will hold a valid and appropriate certificate to act as a certificated employee in the State of Nebraska to perform the assigned duties throughout the term of this Contract and any extension of this Contract; (2) the required certificate to perform the assigned duties shall be registered as required by law; it being understood and agreed that this contract is not valid until the required certificate is registered in accordance with law and that the Teacher shall not be compensated for any services performed prior to the date of registration of this certificate; (3) the Teacher is not under contract with another Board of Education within the State of Nebraska covering any part of or all of the same time of performance as provided for in this Contract; and (4) there shall be no penalty for release or resignation by the Teacher from this Contract; provided no resignation shall become effective until expiration of the remaining term of the Contract unless the Board fixes an earlier effective date. It is understood that this Contract is also subject to provisions of the School Teachers Retirement Act.

SIXTH: Renewal. Hereafter, this contract may be continued by a separate, annual written "Renewal Agreement" which shall incorporate all the provisions hereof by reference except as stated on such Renewal Agreement. Renewal Agreements must be executed by the Teacher and delivered to the Superintendent of Schools or the Secretary of the Board of Education of the District within fifteen calendar days of receipt thereof from the District. Said Renewal agreement shall not be required to be signed by the Teacher prior to March 15. Failure to return the Renewal Agreement or an intent card shall constitute grounds for termination.

The failure to return a signed copy of this contract to the Business Office or the Superintendent of the District on or before 4 p.m. on April 30, 2018 shall constitute a rejection by the Teacher of the offer of employment.

Executed April 26, 2018. Colby V. Folck
Teacher Signature

Executed _____, 2018. _____
President of Board of Education

Attest: _____
Secretary of Board of Education

TEACHER'S CONTRACT

THIS CONTRACT is made by and between the Board of Education of Scotts Bluff County School District 79-0011, a.k.a. Morrill Public Schools ("District") and Jaylann Lohr (Teacher").

WITNESSETH: That the Board of Education hereby agrees to employ the Teacher as follows:

- School Year begins on or about August 10, 2018 and ends on or about May 23, 2019, subject to Board modification;
• Days of service: 186 including at least 175 teaching days, subject to terms of the negotiated agreement;
• Full time Equivalency (FTE) of 1.0;
• Teacher's salary schedule placement: B+1, Step 1 (32,400.00), subject to final terms of the negotiated agreement for the applicable contract year between the Board and the bargaining unit representing the certificated employees of the District.
• Other terms:

FIRST: Salary. The salary of the teacher shall be payable in twelve (12) equal installments. The first installment shall be payable on the 20th day of September, and remaining installments shall be payable on the 20th day of each month thereafter. Terms and conditions set forth in this agreement shall be subject to such wages and conditions of employment as may be mutually agreed upon by and between the Board and teachers or a duly recognized collective bargaining agent for said teachers, and said agreement, when reduced to writing, and executed by the parties, shall be deemed to be included herein by reference and shall become a part hereof.

SECOND: Duties. The Teacher hereby agrees to be governed by the policies of the Board of Education of the District. The duties to be performed by the Teacher shall be subject to assignment by the Superintendent or the Board. Days of service may be adjusted from year to year by the Board. The Teacher further agrees to devote full time during days of school to the Teacher's position and in all respects to diligently and faithfully perform the assigned duties to the best of the Teacher's professional ability.

THIRD: Extra-Duty Assignments. In addition to the normal duties traditionally required of certificate employees, the Teacher may be assigned "extra duty" assignments by the District. Such assignment shall be upon such terms and conditions and at such additional rate of compensation as the Teacher and the District may agree upon; provided that the Teacher shall not unreasonably refuse to accept such assignments. Duty assignments which do not require a teaching or administrative certificate are on an at-will basis, shall be subject to removal without cause and shall not be subject to continuation or renewal as part of this Teacher's Contract.

FOURTH: Contract Termination. The contract may be cancelled or terminated subject to required procedures in the event the Teacher violates any of the provisions of this agreement, or performs any act or does anything which is materially harmful to the employer, or which substantially inhibits the Teacher's ability to discharge the duties as set forth herein, including, but not limited to (1) becoming legally disqualified to teach in the State of Nebraska; (2) participation in any fraud; (3) causing any intentional damage to property; (4) engaging in any unlawful act; (5) just cause, including: (a) incompetency, which includes, but is not limited to, demonstrated deficiencies or shortcomings in knowledge of subject matter or teaching or administrative skills; (b) neglect of duty; (c) unprofessional conduct; (d) insubordination; (e) immorality; (f) physical or mental incapacity; (g) failure to give evidence of professional growth as required by law; or (h) other conduct which interferes substantially with the continued performance of duties.

FIFTH: Legal Requirements. The Teacher affirms that: (1) the Teacher holds or will hold a valid and appropriate certificate to act as a certificated employee in the State of Nebraska to perform the assigned duties throughout the term of this Contract and any extension of this Contract; (2) the required certificate to perform the assigned duties shall be registered as required by law; it being understood and agreed that this contract is not valid until the required certificate is registered in accordance with law and that the Teacher shall not be compensated for any services performed prior to the date of registration of this certificate; (3) the Teacher is not under contract with another Board of Education within the State of Nebraska covering any part of or all of the same time of performance as provided for in this Contract; and (4) there shall be no penalty for release or resignation by the Teacher from this Contract; provided no resignation shall become effective until expiration of the remaining term of the Contract unless the Board fixes an earlier effective date. It is understood that this Contract is also subject to provisions of the School Teachers Retirement Act.

SIXTH: Renewal. Hereafter, this contract may be continued by a separate, annual written "Renewal Agreement" which shall incorporate all the provisions hereof by reference except as stated on such Renewal Agreement. Renewal Agreements must be executed by the Teacher and delivered to the Superintendent of Schools or the Secretary of the Board of Education of the District within fifteen calendar days of receipt thereof from the District. Said Renewal agreement shall not be required to be signed by the Teacher prior to March 15. Failure to return the Renewal Agreement or an intent card shall constitute grounds for termination.

The failure to return a signed copy of this contract to the Business Office or the Superintendent of the District on or before 4p.m. on April 28, 2018 shall constitute a rejection by the Teacher of the offer of employment.

Executed April 25, 2018. Jaylann M Lohr Teacher Signature

Executed _____, 2018. _____ President of Board of Education

Attest: _____ Secretary of Board of Education

TEACHER'S CONTRACT

THIS CONTRACT is made by and between the Board of Education of Scotts Bluff County School District 79-0011, a.k.a Morrill Public Schools ("District") and Kenny Baires (Teacher).

WITNESSETH: That the Board of Education hereby agrees to employ the Teacher as follows:

- School Year begins on or about August 10, 2018 and ends on or about May 23, 2019, subject to Board modification;
• Days of service: 186 including at least 175 teaching days, subject to terms of the negotiated agreement;
• Full time Equivalency (FTE) of 1.0;
• Teacher's salary schedule placement: BA+1, Step 1 (32,400.00), subject to final terms of the negotiated agreement for the applicable contract year between the Board and the bargaining unit representing the certificated employees of the District. The teacher's salary schedule placement and other terms of employment may be set forth on the Annual Supplemental Renewal form to be executed subsequent to this Teacher's Contract. Written verification of additional graduate hours must be given to the Superintendent on or before the 22nd day of May in the year this Contract is signed in order to be considered for salary movement;
• Other terms: 20 day extended contract (subject to administrative agreement and successful execution)

FIRST: Salary. The salary of the teacher shall be payable in twelve (12) equal installments. The first installment shall be payable on the 20th day of September, and remaining installments shall be payable on the 20th day of each month thereafter. Terms and conditions set forth in this agreement shall be subject to such wages and conditions of employment as may be mutually agreed upon by and between the Board and teachers or a duly recognized collective bargaining agent for said teachers, and said agreement, when reduced to writing, and executed by the parties, shall be deemed to be included herein by reference and shall become a part hereof. This contract shall conform to the regulations governing deductions with reference to Withholding Tax, Social Security, Medicare, and Teacher's Retirement. Other deductions may be withheld as agreed to by the party to this contract. Upon termination of this contract by the Board or the Teacher, the compensation shall be an amount which bears the same ratio to the early salary herein specified as the number of days of service to the date of such termination bears to the number of days of service in the applicable contract year. Any unearned fractional portion of an installment paid, but not earned prior to termination of the contract, shall be refunded by the Teacher.

SECOND: Duties. The Teacher hereby agrees to be governed by the policies of the Board of Education of the District. The duties to be performed by the Teacher shall be subject to assignment by the Superintendent or the Board. Days of service may be adjusted from year to year by the Board. The Teacher further agrees to devote full time during days of school to the Teacher's position and in all respects to diligently and faithfully perform the assigned duties to the best of the Teacher's professional ability. Regular dependable attendance is an essential function of the Teacher's position.

THIRD: Extra-Duty Assignments. In addition to the normal duties traditionally required of certificate employees, the Teacher may be assigned "extra duty" assignments by the District. Such assignment shall be upon such terms and conditions and at such additional rate of compensation as the Teacher and the District may agree upon; provided that the Teacher shall not unreasonably refuse to accept such assignments. Duty assignments which do not require a teaching or administrative certificate are on an at-will basis, shall be subject to removal without cause and shall not be subject to continuation or renewal as part of this Teacher's Contract.

FOURTH: Contract Termination. The contract may be cancelled or terminated subject to required procedures in the event the Teacher violates any of the provisions of this agreement, or performs any act or does anything which is materially harmful to the employer, or which substantially inhibits the Teacher's ability to discharge the duties as set forth herein, including, but not limited to (1) becoming legally disqualified to teach in the State of Nebraska; (2) participation in any fraud; (3) causing any intentional damage to property; (4) engaging in any unlawful act; (5) just cause, including: (a) incompetency, which includes, but is not limited to, demonstrated deficiencies or shortcomings in knowledge of subject matter or teaching or administrative skills; (b) neglect of duty; (c) unprofessional conduct; (d) insubordination; (e) immorality; (f) physical or mental incapacity; (g) failure to give evidence of professional growth as required by law; or (h) other conduct which interferes substantially with the continued performance of duties. Non-renewal, suspension or other disciplinary action may be enforced in accordance with applicable law.

FIFTH: Legal Requirements. The Teacher affirms that: (1) the Teacher holds or will hold a valid and appropriate certificate to act as a certificated employee in the State of Nebraska to perform the assigned duties throughout the term of this Contract and any extension of this Contract; (2) the required certificate to perform the assigned duties shall be registered as required by law; it being understood and agreed that this contract is not valid until the required certificate is registered in accordance with law and that the Teacher shall not be compensated for any services performed prior to the date of registration of this certificate; (3) the Teacher is not under contract with another Board of Education within the State of Nebraska covering any part of or all of the same time of performance as provided for in this Contract; and (4) there shall be no penalty for release or resignation by the Teacher from this Contract; provided no resignation shall become effective until expiration of the remaining term of the Contract unless the Board fixes an earlier effective date. It is understood that this Contract is also subject to provisions of the School Teachers Retirement Act.

SIXTH: Renewal. Hereafter, this contract may be continued by a separate, annual written "Renewal Agreement" which shall incorporate all the provisions hereof by reference except as stated on such Renewal Agreement. Renewal Agreements must be executed by the Teacher and delivered to the Superintendent of Schools or the Secretary of the Board of Education of the District within fifteen calendar days of receipt thereof from the District. Said Renewal agreement shall not be required to be signed by the Teacher prior to March 15. Failure to return the Renewal Agreement or an intent card shall constitute grounds for termination.

The failure to return a signed copy of this contract to the Business Office or the Superintendent of the District on or before 4 p.m. on May 11, 2018 may constitute a rejection by the Teacher of the offer of employment.

Executed 5-9-18, 2018. [Signature] Teacher Signature

Executed _____, 2018. _____ President of Board of Education

Attest: _____ Secretary of Board of Education

TEACHER'S CONTRACT

THIS CONTRACT is made by and between the Board of Education of Scotts Bluff County School District 79-0011, a.k.a. Morrill Public Schools ("District") and Kyle Rice (Teacher").

WITNESSETH: That the Board of Education hereby agrees to employ the Teacher as follows:

- School Year begins on or about August 10, 2018 and ends on or about May 23, 2019, subject to Board modification;
- Days of service: 186 including at least 175 teaching days, subject to terms of the negotiated agreement;
- Full time Equivalency (FTE) of 1.0;
- Teacher's salary schedule placement: MA+0, Step 4 (44,064.00), subject to final terms of the negotiated agreement for the applicable contract year between the Board and the bargaining unit representing the certificated employees of the District. The teacher's salary schedule placement and other terms of employment may be set forth on the Annual Supplemental Renewal form to be executed subsequent to this Teacher's Contract. Written verification of additional graduate hours must be given to the Superintendent on or before the 22nd day of May in the year this Contract is signed in order to be considered for salary movement;
- Other terms: 10 day extended contract

FIRST: Salary. The salary of the teacher shall be payable in twelve (12) equal installments. The first installment shall be payable on the 20th day of September, and remaining installments shall be payable on the 20th day of each month thereafter. Terms and conditions set forth in this agreement shall be subject to such wages and conditions of employment as may be mutually agreed upon by and between the Board and teachers or a duly recognized collective bargaining agent for said teachers, and said agreement, when reduced to writing, and executed by the parties, shall be deemed to be included herein by reference and shall become a part hereof. This contract shall conform to the regulations governing deductions with reference to Withholding Tax, Social Security, Medicare, and Teacher's Retirement. Other deductions may be withheld as agreed to by the parties to this contract. Upon termination of this contract by the Board or the Teacher, the compensation shall be an amount which bears the same ratio to the early salary herein specified as the number of days of service to the date of such termination bears to the number of days of service in the applicable contract year. Any unearned fractional portion of an installment paid, but not earned prior to termination of the contract, shall be refunded by the Teacher.

SECOND: Duties. The Teacher hereby agrees to be governed by the policies of the Board of Education of the District. The duties to be performed by the Teacher shall be subject to assignment by the Superintendent or the Board. Days of service may be adjusted from year to year by the Board. The Teacher further agrees to devote full time during days of school to the Teacher's position and in all respects to diligently and faithfully perform the assigned duties to the best of the Teacher's professional ability. Regular dependable attendance is an essential function of the Teacher's position.

THIRD: Extra-Duty Assignments. In addition to the normal duties traditionally required of certificate employees, the Teacher may be assigned "extra duty" assignments by the District. Such assignment shall be upon such terms and conditions and at such additional rate of compensation as the Teacher and the District may agree upon; provided that the Teacher shall not unreasonably refuse to accept such assignments. Duty assignments which do not require a teaching or administrative certificate are on an at-will basis, shall be subject to removal without cause and shall not be subject to continuation or renewal as part of this Teacher's Contract.

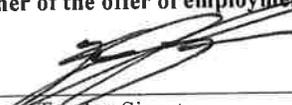
FOURTH: Contract Termination. The contract may be cancelled or terminated subject to required procedures in the event the Teacher violates any of the provisions of this agreement, or performs any act or does anything which is materially harmful to the employer, or which substantially inhibits the Teacher's ability to discharge the duties as set forth herein, including, but not limited to (1) becoming legally disqualified to teach in the State of Nebraska; (2) participation in any fraud; (3) causing any intentional damage to property; (4) engaging in any unlawful act; (5) just cause, including: (a) incompetency, which includes, but is not limited to, demonstrated deficiencies or shortcomings in knowledge of subject matter or teaching or administrative skills; (b) neglect of duty; (c) unprofessional conduct; (d) insubordination; (e) immorality; (f) physical or mental incapacity; (g) failure to give evidence of professional growth as required by law; or (h) other conduct which interferes substantially with the continued performance of duties. Non-renewal, suspension or other disciplinary action may be enforced in accordance with applicable law.

FIFTH: Legal Requirements. The Teacher affirms that: (1) the Teacher holds or will hold a valid and appropriate certificate to act as a certificated employee in the State of Nebraska to perform the assigned duties throughout the term of this Contract and any extension of this Contract; (2) the required certificate to perform the assigned duties shall be registered as required by law; it being understood and agreed that this contract is not valid until the required certificate is registered in accordance with law and that the Teacher shall not be compensated for any services performed prior to the date of registration of this certificate; (3) the Teacher is not under contract with another Board of Education within the State of Nebraska covering any part of or all of the same time of performance as provided for in this Contract; and (4) there shall be no penalty for release or resignation by the Teacher from this Contract; provided no resignation shall become effective until expiration of the remaining term of the Contract unless the Board fixes an earlier effective date. It is understood that this Contract is also subject to provisions of the School Teachers Retirement Act.

SIXTH: Renewal. Hereafter, this contract may be continued by a separate, annual written "Renewal Agreement" which shall incorporate all the provisions hereof by reference except as stated on such Renewal Agreement. Renewal Agreements must be executed by the Teacher and delivered to the Superintendent of Schools or the Secretary of the Board of Education of the District within fifteen calendar days of receipt thereof from the District. Said Renewal agreement shall not be required to be signed by the Teacher prior to March 15. Failure to return the Renewal Agreement or an intent card shall constitute grounds for termination.

The failure to return a signed copy of this contract to the Business Office or the Superintendent of the District on or before 4 p.m. on May 11, 2018 shall constitute a rejection by the Teacher of the offer of employment.

Executed May 14, 2018.


Teacher Signature

Executed _____, 2018.

President of Board of Education

Attest:

Secretary of Board of Education

TEACHER'S CONTRACT

THIS CONTRACT is made by and between the Board of Education of Scotts Bluff County School District 79-001 i, a.k.a Morrill Public Schools ("District") and Scott Muir (Teacher).

WITNESSETH: That the Board of Education hereby agrees to employ the Teacher as follows:

- School Year begins on or about August 10, 2018 and ends on or about May 23, 2019, subject to Board modification;
• Days of service: 186 including at least 175 teaching days, subject to terms of the negotiated agreement;
• Full time Equivalency (FTE) of 1.0;
• Teacher's salary schedule placement: BA, Step 5 (38,232.00), subject to final terms of the negotiated agreement for the applicable contract year between the Board and the bargaining unit representing the certificated employees of the District. The teacher's salary schedule placement and other terms of employment may be set forth on the Annual Supplemental Renewal form to be executed subsequent to this Teacher's Contract. Written verification of additional graduate hours must be given to the Superintendent on or before the 22nd day of May in the year this Contract is signed in order to be considered for salary movement;
• Other terms:

FIRST: Salary. The salary of the teacher shall be payable in twelve (12) equal installments. The first installment shall be payable on the 20th day of September, and remaining installments shall be payable on the 20th day of each month thereafter. Terms and conditions set forth in this agreement shall be subject to such wages and conditions of employment as may be mutually agreed upon by and between the Board and teachers or a duly recognized collective bargaining agent for said teachers, and said agreement, when reduced to writing, and executed by the parties, shall be deemed to be included herein by reference and shall become a part hereof. This contract shall conform to the regulations governing deductions with reference to Withholding Tax, Social Security, Medicare, and Teacher's Retirement. Other deductions may be withheld as agreed to by the parties to this contract. Upon termination of this contract by the Board or the Teacher, the compensation shall be an amount which bears the same ratio to the early salary herein specified as the number of days of service to the date of such termination bears to the number of days of service in the applicable contract year. Any unearned fractional portion of an installment paid, but not earned prior to termination of the contract, shall be refunded by the Teacher.

SECOND: Duties. The Teacher hereby agrees to be governed by the policies of the Board of Education of the District. The duties to be performed by the Teacher shall be subject to assignment by the Superintendent or the Board. Days of service may be adjusted from year to year by the Board. The Teacher further agrees to devote full time during days of school to the Teacher's position and in all respects to diligently and faithfully perform the assigned duties to the best of the Teacher's professional ability. Regular dependable attendance is an essential function of the Teacher's position.

THIRD: Extra-Duty Assignments. In addition to the normal duties traditionally required of certificate employees, the Teacher may be assigned "extra duty" assignments by the District. Such assignment shall be upon such terms and conditions and at such additional rate of compensation as the Teacher and the District may agree upon; provided that the Teacher shall not unreasonably refuse to accept such assignments. Duty assignments which do not require a teaching or administrative certificate are on an at-will basis, shall be subject to removal without cause and shall not be subject to continuation or renewal as part of this Teacher's Contract.

FOURTH: Contract Termination. The contract may be cancelled or terminated subject to required procedures in the event the Teacher violates any of the provisions of this agreement, or performs any act or does anything which is materially harmful to the employer, or which substantially inhibits the Teacher's ability to discharge the duties as set forth herein, including, but not limited to (1) becoming legally disqualified to teach in the State of Nebraska; (2) participation in any fraud; (3) causing any intentional damage to property; (4) engaging in any unlawful act; (5) just cause, including: (a) incompetency, which includes, but is not limited to, demonstrated deficiencies or shortcomings in knowledge of subject matter or teaching or administrative skills; (b) neglect of duty; (c) unprofessional conduct; (d) insubordination; (e) immorality; (f) physical or mental incapacity; (g) failure to give evidence of professional growth as required by law; or (h) other conduct which interferes substantially with the continued performance of duties. Non-renewal, suspension or other disciplinary action may be enforced in accordance with applicable law.

FIFTH: Legal Requirements. The Teacher affirms that: (1) the Teacher holds or will hold a valid and appropriate certificate to act as a certificated employee in the State of Nebraska to perform the assigned duties throughout the term of this Contract and any extension of this Contract; (2) the required certificate to perform the assigned duties shall be registered as required by law; it being understood and agreed that this contract is not valid until the required certificate is registered in accordance with law and that the Teacher shall not be compensated for any services performed prior to the date of registration of this certificate; (3) the Teacher is not under contract with another Board of Education within the State of Nebraska covering any part of or all of the same time of performance as provided for in this Contract; and (4) there shall be no penalty for release or resignation by the Teacher from this Contract; provided no resignation shall become effective until expiration of the remaining term of the Contract unless the Board fixes an earlier effective date. It is understood that this Contract is also subject to provisions of the School Teachers Retirement Act.

SIXTH: Renewal. Hereafter, this contract may be continued by a separate, annual written "Renewal Agreement" which shall incorporate all the provisions hereof by reference except as stated on such Renewal Agreement. Renewal Agreements must be executed by the Teacher and delivered to the Superintendent of Schools or the Secretary of the Board of Education of the District within fifteen calendar days of receipt thereof from the District. Said Renewal agreement shall not be required to be signed by the Teacher prior to March 15. Failure to return the Renewal Agreement or an intent card shall constitute grounds for termination.

The failure to return a signed copy of this contract to the Business Office or the Superintendent of the District on or before 4p.m. on May 14, 2018 shall constitute a rejection by the Teacher of the offer of employment.

Executed May 13th 2018. [Signature] Teacher Signature

Executed _____, 2018. _____ President of Board of Education

Attest: _____ Secretary of Board of Education

TEACHER'S CONTRACT

THIS CONTRACT is made by and between the Board of Education of Scotts Bluff County School District 79-0011, a.k.a. Morrill Public Schools ("District") and Whitney Walson (Teacher").

WITNESSETH: That the Board of Education hereby agrees to employ the Teacher as follows:

- School Year begins on or about August 10, 2018 and ends on or about May 23, 2019, subject to Board modification;
- Days of service: 186 including at least 175 teaching days, subject to terms of the negotiated agreement;
- Full time Equivalency (FTE) of 1.0;
- Teacher's salary schedule placement: B+1, Step 1 (32,400.00), subject to final terms of the negotiated agreement for the applicable contract year between the Board and the bargaining unit representing the certificated employees of the District. The teacher's salary schedule placement and other terms of employment may be set forth on the Annual Supplemental Renewal form to be executed subsequent to this Teacher's Contract. Written verification of additional graduate hours must be given to the Superintendent on or before the 22nd day of May in the year this Contract is signed in order to be considered for salary movement;
- Other terms:

FIRST: Salary. The salary of the teacher shall be payable in twelve (12) equal installments. The first installment shall be payable on the 20th day of September, and remaining installments shall be payable on the 20th day of each month thereafter. Terms and conditions set forth in this agreement shall be subject to such wages and conditions of employment as may be mutually agreed upon by and between the Board and teachers or a duly recognized collective bargaining agent for said teachers, and said agreement, when reduced to writing, and executed by the parties, shall be deemed to be included herein by reference and shall become a part hereof. This contract shall conform to the regulations governing deductions with reference to Withholding Tax, Social Security, Medicare, and Teacher's Retirement. Other deductions may be withheld as agreed to by the parties to this contract. Upon termination of this contract by the Board or the Teacher, the compensation shall be an amount which bears the same ratio to the early salary herein specified as the number of days of service to the date of such termination bears to the number of days of service in the applicable contract year. Any unearned fractional portion of an installment paid, but not earned prior to termination of the contract, shall be refunded by the Teacher.

SECOND: Duties. The Teacher hereby agrees to be governed by the policies of the Board of Education of the District. The duties to be performed by the Teacher shall be subject to assignment by the Superintendent or the Board. Days of service may be adjusted from year to year by the Board. The Teacher further agrees to devote full time during days of school to the Teacher's position and in all respects to diligently and faithfully perform the assigned duties to the best of the Teacher's professional ability. Regular dependable attendance is an essential function of the Teacher's position.

THIRD: Extra-Duty Assignments. In addition to the normal duties traditionally required of certificate employees, the Teacher may be assigned "extra duty" assignments by the District. Such assignment shall be upon such terms and conditions and at such additional rate of compensation as the Teacher and the District may agree upon; provided that the Teacher shall not unreasonably refuse to accept such assignments. Duty assignments which do not require a teaching or administrative certificate are on an at-will basis, shall be subject to removal without cause and shall not be subject to continuation or renewal as part of this Teacher's Contract.

FOURTH: Contract Termination. The contract may be cancelled or terminated subject to required procedures in the event the Teacher violates any of the provisions of this agreement, or performs any act or does anything which is materially harmful to the employer, or which substantially inhibits the Teacher's ability to discharge the duties as set forth herein, including, but not limited to (1) becoming legally disqualified to teach in the State of Nebraska; (2) participation in any fraud; (3) causing any intentional damage to property; (4) engaging in any unlawful act; (5) just cause, including: (a) incompetency, which includes, but is not limited to, demonstrated deficiencies or shortcomings in knowledge of subject matter or teaching or administrative skills; (b) neglect of duty; (c) unprofessional conduct; (d) insubordination; (e) immorality; (f) physical or mental incapacity; (g) failure to give evidence of professional growth as required by law; or (h) other conduct which interferes substantially with the continued performance of duties. Non-renewal, suspension or other disciplinary action may be enforced in accordance with applicable law.

FIFTH: Legal Requirements. The Teacher affirms that: (1) the Teacher holds or will hold a valid and appropriate certificate to act as a certificated employee in the State of Nebraska to perform the assigned duties throughout the term of this Contract and any extension of this Contract; (2) the required certificate to perform the assigned duties shall be registered as required by law; it being understood and agreed that this contract is not valid until the required certificate is registered in accordance with law and that the Teacher shall not be compensated for any services performed prior to the date of registration of this certificate; (3) the Teacher is not under contract with another Board of Education within the State of Nebraska covering any part of or all of the same time of performance as provided for in this Contract; and (4) there shall be no penalty for release or resignation by the Teacher from this Contract; provided no resignation shall become effective until expiration of the remaining term of the Contract unless the Board fixes an earlier effective date. It is understood that this Contract is also subject to provisions of the School Teachers Retirement Act.

SIXTH: Renewal. Hereafter, this contract may be continued by a separate, annual written "Renewal Agreement" which shall incorporate all the provisions hereof by reference except as stated on such Renewal Agreement. Renewal Agreements must be executed by the Teacher and delivered to the Superintendent of Schools or the Secretary of the Board of Education of the District within fifteen calendar days of receipt thereof from the District. Said Renewal agreement shall not be required to be signed by the Teacher prior to March 15. Failure to return the Renewal Agreement or an intent card shall constitute grounds for termination.

The failure to return a signed copy of this contract to the Business Office or the Superintendent of the District on or before 4p.m. on April 28, 2018 shall constitute a rejection by the Teacher of the offer of employment.

Executed April 26, 2018. Whitney Walson
Teacher Signature

Executed _____, 2018. _____
President of Board of Education

Attest: _____
Secretary of Board of Education