

Board of Education Regular Meeting
Monday, July 20, 2020 7:30 PM
District Office
508 Jefferson Ave.
Morrill, NE 69358

I. CALL TO ORDER FOR REGULAR MEETING

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

II. CONSIDER CONSENT AGENDA

1. Approval of Agenda for July 20, 2020
2. Approval of minutes of June 15, 2020
3. Business Manager's and Financial Reports
4. Approval to Pay Claims and file financial reports
 - a. Working Monthly Budget
 - b. Monthly Budget of Receipts
 - c. Activity Accounts
 - d. County Treasurers' Reports

III. RECOGNITION OF VISITORS

IV. REPORTS

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

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

V. OLD BUSINESS

1.
 1. Discuss, consider and take all necessary action with regard to the COVID-19
 - a. Report Summer Day Camp & Elementary Extended Summer Learning
 - b. Report on current plans for 2020-2021 school year
- 2.
- 3.
- 4.
5.
 2. Approve Jose Ryan's resignation
- 6.
- 7.
8.
 3. Consider/possibly approve any teacher contracts or classified hires for the 2020-2021 school year
 - a. Update/possibly approve the hire of Tom Milstead - Secondary English
 - b. Consider/possibly approve the hire of Celena Varga Early Childhood teacher position
 - c. Leesha Geary 5 week summer early childhood building help (loss of Hannah)
 - d. Sara Sauer para in early childhood building (replacing Hannah)
 - e. Ashlee Lemley cafeteria worker (replacing Andrea)
- 9.

VI. NEW BUSINESS

- 1.

- 2.
- 3.
4. Consider/possibly approve Rauner & Associates, PC for our annual audit
5. Take action on Special Education Agreement from ESU 13 for the 2020-2021 school year
- 4.
- 5.
6. Consider bids for track surfacing and determine course of action (Guerue)
 - a. Mid America Sports Construction (3 Proposals)
 - b. Fisher Tracks (1 Proposal)
- 6.
- 7.
7. Consider/possibly approve the slate of Activity Sponsors & Coaches (Guerue)
- 8.
- 9.
8. Update and consider classified needs for 2020-2021 school year
 - a. Monitors on 4 bus routes
 - b. 2 part time custodians
 - c. Bus driver replacement
 - d. 4th staff member in cafeteria
- 11.
- 12.
9. Discuss the first draft of the 2020-2021 General Fund Budget
- 13.
- 14.
10. Consider/possibly approve Resolution from KSB Law: Health Requirements for Staff Attendance
- 15.
- 16.
11. Consider/possibly approve Curriculum Committee Recommendation for Tech Math & Spanish1 (CC)
- 17.
- 18.

- 12. Consider/possibly approve changing band from required to optional at elementary school (Homan)
- 19.
- 20.
- 13. Consider/possibly approve early kindergarten enrollment application (Homan)
- 21.
- 22.
- 14. Consider/possibly approve employment agreement with Sherri Schultz regarding Provisional Certificate
- 23.
- 24.
- 15. Consider/possibly approve paying out sick leave for long-term classified employees
- 25.

VII. Next Regular Meeting Date
August 17, 2020 at 7:30 pm

VIII. ADJOURNMENT

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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

_____"
7/17/2020

Posted by 10 am

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

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

BOARD OF EDUCATION – REGULAR MEETING

508 Jefferson Ave, District Board Room

July 20, 2020 @ 7:30 p.m.

Also available to watch by Facebook Livestream on the Morrill High School Facebook page

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 - d) County Treasurer's Report

III. REPORTS

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

IV. 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.

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9. Consider/possibly approve changing band from required to optional at elementary school (Homan)
10. Consider/possibly approve early kindergarten enrollment application (Homan)
11. Consider/possibly approve employment agreement with Sherri Schultz regarding Provisional Certificate
12. Consider/possibly approve paying out sick leave for long-term classified employees & administration

VII. NEXT MEETING

Regular Meeting **August 17, 2020 at 7:30 pm**

VIII. ADJOURNMENT

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Board of Education Regular Meeting

June 15, 2020 7:30 PM

District Office

508 Jefferson Ave.

Morrill, NE 69358

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

Mr. Dick Burford: Absent

Jim Hessler: Present

Lisa Kaufman: Present

Dave Sherrod: Present

Art Steiner: Present

Billy Watson: Present

I. CALL TO ORDER FOR REGULAR MEETING

Dave Sherrod called the meeting to order at 7:35 pm

I.1. Pledge to the Flag

I.2. Roll Call

Motion to excuse Dick Burford.

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

Yea: 5, Nay: 0, Absent: 1

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.

II. CONSIDER CONSENT AGENDA

Approval for Consent Agenda

Passed with a motion by Lisa Kaufman and a second by Billy Watson.

Yea: 5, Nay: 0, Absent: 1

II.1. Approval of June 15, 2020 Agenda

II.2. Approval of May 20, 2020 & June 1, 2020 minutes

II.3. Business Manager's and Financial Reports

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

II.4.a. Working Monthly Budget

II.4.b. Monthly Budget of Receipts

II.4.c. Activity Accounts

II.4.d. County Treasurers' Reports

III. RECOGNITION OF VISITORS

IV. REPORTS

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

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

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

IV.4. Safety Committee: Steiner, Kaufman

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

IV.6. Student Council Report

IV.7. Early Childhood Director's Report

Sunny gave her report. The extended summer learning will have an enrollment of 27 instead of 17 students. Peaceful Prairie donated flowers for our building (Rick Sides built the garden boxes for us. Renewed contract with ESU 13 for 20 head start seats.

IV.8. Activity Director's Report

Josh reported on a meeting with Fisher Track regarding the base. Before 1999 some part resurfaced. Since the lifespan of asphalt is about 16 years, it is no wonder that our asphalt base is cracking and heaving. There is another company meeting tomorrow to examine for bidding.

IV.9. Secondary Principal's Report

Tom discussed graduation requirements and preparations.

IV.10. Elementary Principal's Report

IV.11. Superintendent's Report

V. OLD BUSINESS

V.1.

1. Discuss, consider and take all necessary action with regard to the COVID-19
 - a. Report on final plans for Class of 2020 Graduation Ceremony
 - b. Report on Summer School, Summer Day Camp & Elementary Extended Summer Learning
 - c. Report on current plans for 2020-2021 school year

VI. NEW BUSINESS

VI.1.

1. Consider/possibly approve district handbooks
 - a. Elementary & Secondary Parent/Student Handbook
 - b. Early Childhood Parent Handbook

 - c. Classified Employee Handbook

Motion to approve the district handbooks as presented.

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

Yea: 5, Nay: 0, Absent: 1

VI.3.

1. Consider/possibly approve early kindergarten enrollments (they tested and qualified)
 - a. Brooklyn Green and Leonel Valles

Motion to approve early kindergarten enrollments Brooklyn Green and Leonel Valles.

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

Yea: 5, Nay: 0, Absent: 1

VI.4.

1. Consider/possibly approve any teacher contracts or classified hires for the 2020-2021 school year
 - a. Tom Milstead - Secondary English
 - b. Becky Jo Wylie & Tiffany Geary - Early Childhood Teachers
 - c. Donica Allen and Vania Salgado Elementary Paras

Motion to accept the hiring of Donica Allen at \$11.00 an hour and Vanja Salgado at \$10.75 as Elementary paraprofessionals.

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

Yea: 5, Nay: 0, Absent: 1

Motion to enter into executive session at 8:42 pm regarding the early childhood teacher contracts, principal stipends, and Plains Insurance Brokers.

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

Yea: 5, Nay: 0, Absent: 1

VI.5. Consider/possibly approve payment of principal stipends for the 2019-2020 school year

VI.6. Discuss a proposal for National General Health & Dental Insurance from Plains Insurance Brokers

Motion to come out of executive session at 10:28 pm.

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

Yea: 5, Nay: 0, Absent: 1

Motion to approve the 2020-21 extended teacher contracts as presented for Becky Jo Wylie and Tiffany Geary up to 55 days and no less than 30 days at their daily rate, providing 4 additional PTO days and paying full single employee health insurance premium during the summer months.

Passed with a motion by Jim Hessler and a second by Lisa Kaufman.

Yea: 5, Nay: 0, Absent: 1

Motion to proceed with the quoting phase for National General Health & Dental Insurance from Plains Insurance Brokers.

Passed with a motion by Jim Hessler and a second by Lisa Kaufman.

Yea: 5, Nay: 0, Absent: 1

VII. Next Regular Meeting Date

VII.1. Regular Meeting **July 20, 2020 at 7:30 pm**

VIII. ADJOURNMENT

Meeting adjourned at 10:28 pm

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Meeting adjourned at 10:28 pm

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Posted by 10 am 6/12/2020

Checking Account ID 1 Fund Number 01 GENERAL FUND Amazon Capital Services 533.69 AS CENTRAL SERVICES -- ST OFNEBRASKA 229.32 BANNER COUNTY SCHOOL 450.00 Black Hills Energy 1,475.97 Bluffs Facility Solutions Sanitary Supplies 340.70 Bytes Computer & Network Solutions, Inc. 6,237.50 CDW GOVERNMENT INC 2,500.00 CENTURYLINK (ELEM) 203.72 CENTURYLINK (JR&SR HIGH) 616.77 CONNECTING POINT 520.00 DOLLAR GENERAL REGIONS 410526 74.55 EDUCATIONAL SERVICE UNIT #13 17,297.91 GREATAMERICA FINANCIAL SVCS. 1,975.00 HORSE CREEK TIRE INC. 223.52 IDEAL LINEN SUPPLY 354.40 JJPratt Enterprises, LLC 2,592.00 KSB School Law 150.00 MASTER CARD 5,696.18 Menards 1,745.11 MOBIUS COMMUNICATIONS COMPANY 31.02 MORRILL HARDWARE & BUILDING SUPPLIES 529.04 MORRILL SUPPLY 227.09 NEBRASKA SAFETY AND FIRE EQUIPMENT, INC. 360.00 NEBRASKA SCHOOL ACTIVITIES ASSOCIATION 930.00 ONE SOURCE - THE BACKGROUND CHECK COMPAN 93.00 PLATTE VALLEY BANK VISA 587.60 Pyramid School Products Div. of Pyramid Paper Co. 551.10 Quill Corporation 49.79 Really Great Reading 688.00 Rider, Justin 15.00 SPIC AND SPAN CLEANERS 565.00 STAR-HERALD 250.00 Total Laboratory Solutions 2,449.00 VILLAGE OF MORRILL 7,954.59 Voice News 116.14 WESTERN NEBRASKA COMMUNITY COLLEGE 5,708.63 Fund Number 01 64,321.34

Monthly Finance Report to the Board
July 2020

Reconciled Balances as of June 30, 2020			
		2018-19	2019-20
General	\$	1,182,584.04	\$ 1,116,036.17
Cafeteria	\$	10,720.70	\$ 11,817.76
Depreciation	\$	56,122.35	\$ 157,262.91
Activity	\$	71,497.09	\$ 53,543.55
QCPUF	\$	134,703.31	\$ 132,684.15
Spec Building	\$	191,324.83	\$ 181,387.70
Empl Benefit	\$	8,572.97	\$ 12,958.63
FUNDS TOTAL	\$	1,655,525.29	\$ 1,665,690.87

July GF Expenditures		
	2018-19	2019-20
GF Bills Payable	\$ 69,892.05	\$ 77,899.73
GF Payroll	\$ 348,275.77	\$ 430,115.51
	\$ 418,167.82	\$ 508,015.24
July Revenue		
Beginning Cash		\$ 1,116,036.17
State Aid		\$ -
SPED		\$ -
Sioux County		\$ 7,497.06
Scottsbluff County		\$ 63,050.86
Title I Claim		\$ 80,179.00
Early Childhood Revenue		\$ 1,100.00
Total Month Available		\$ 1,267,863.09

Three Year Comparison			
GF Revenue			
	2017-18	2018-19	2019-20
September	\$ 1,103,306.16	\$ 1,223,972.86	\$ 1,194,605.16
October	\$ 292,446.38	\$ 327,324.90	\$ 369,165.37
November	\$ 145,199.99	\$ 231,912.72	\$ 242,129.60
December	\$ 254,596.65	\$ 235,002.02	\$ 235,045.35
January	\$ 544,065.80	\$ 545,523.45	\$ 615,206.37
February	\$ 421,519.70	\$ 467,198.49	\$ 585,057.53
March	\$ 334,352.38	\$ 385,922.83	\$ 432,793.44
April	\$ 323,391.11	\$ 449,727.66	\$ 481,455.09
May	\$ 1,307,787.13	\$ 1,612,962.65	\$ 1,462,654.73
June	\$ 387,672.77	\$ 405,543.28	\$ 407,993.42
July	\$ 62,335.48	\$ 59,243.77	\$ -
August	\$ 70,463.37	\$ 66,441.33	
Running Total	\$ 5,114,338.07	\$ 5,885,090.86	\$ 6,026,106.06
Total Revenue	\$ 5,247,136.92	\$ 6,010,775.96	

July Cafeteria Expenditures		
	2018-19	2019-20
CF Bills Payable	\$ 2,663.25	\$ 21,768.49
CF Payroll	\$ 6,184.35	\$ 17,375.37
	\$ 8,847.60	\$ 39,143.86
June Revenue		
Beginning Cash		\$ 11,817.76
SFSP Lunch Claim		\$ 38,003.11
CACFP		\$ -
		\$ 49,820.87

Three Year Comparison			
GF Expenditures			
	2017-18	2018-19	2019-20
September	\$ 592,705.89	\$ 569,242.35	\$ 669,050.35
October	\$ 510,532.90	\$ 503,878.30	\$ 551,904.96
November	\$ 482,454.47	\$ 486,224.06	\$ 522,609.86
December	\$ 449,070.65	\$ 468,530.03	\$ 503,391.79
January	\$ 440,752.58	\$ 518,419.64	\$ 495,847.13
February	\$ 458,749.47	\$ 448,139.22	\$ 504,797.44
March	\$ 420,455.59	\$ 451,373.49	\$ 488,284.31
April	\$ 412,995.40	\$ 449,958.15	\$ 502,735.07
May	\$ 705,318.50	\$ 448,859.45	\$ 474,654.64
June	\$ 435,615.92	\$ 461,582.68	\$ 468,018.61
July	\$ 429,307.90	\$ 417,680.03	\$ 508,015.24
August	\$ 429,104.55	\$ 407,683.54	\$ -
Running Total	\$ 5,337,959.27	\$ 5,223,887.40	\$ 5,689,309.40
Total Expenditures	\$ 5,500,077.89	\$ 5,631,570.94	
	17-18	18-19	19-20
Annual Budget	\$ 5,506,043.00	\$ 5,868,345.00	\$ 7,013,255.98
% of Budget Spent	97%	82%	81%

2017-18 Early Childhood TOTALS			
Local Rev	\$99,749.10		
TEEOSA	\$174,000.00	Total Expenditures	\$263,280.87
Total Revenue	\$273,749.10		
2018-19 Early Childhood TOTALS			
Local Rev	\$152,140.90		
TEEOSA	\$390,000.00	Total Expenditures	\$296,117.66
Total Revenue	\$542,140.90		
Early Childhood Revenue Running Total			
Headstart payment		\$	51,025.03
Preschool Parent Payments		\$	45,079.74
Total Preschool		\$	96,104.77
DayCare DHHS Subsidy		\$	5,145.25
DayCare Parent Payments		\$	16,163.17
Total Pride Cub Care		\$	21,308.42
Total Early Childhood Revenue		\$	117,413.19
19-20 TEEOSA FUNDING			\$ 495,000.00
Running Total Revenue for 19-20			\$ 612,413.19
Running total Expenditures so far 19-20			\$ 412,055.36

Detail Check Register

Checking Account: 2

Depreciation Fund

Check Number: 1131

Check Type: Check

Check Date: 07/16/2020 Vendor: CLEMCARP

CLEMCO INC.

Check Total: 3,998.85

Invoice Number

Invoice Date

PO Number

Detail Description

Chart of Account Number

Detail Amount

111726

07/16/2020

Carpet for District/HS Office

02 2515 710 0 000

3,998.85

*Denotes Expensed Invoice Item

Checking Account ID: 2

Total without Voids: 3,998.85

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>
40701	Check	07/16/2020	ACTICOMM	ACTION COMMUNICATIONS	600.00
1007051392	07/07/2020		Fiber Location Service Fee	01 1100 382 0 000	600.00
40702	Check	07/16/2020	AMAZON	Amazon Capital Services	1,716.74
20200707	07/07/2020		ITERS for PREK	01 1190 640 3 005	100.52
20200707	07/07/2020		Tables for PREK	01 1190 733 3 005	762.69
20200707	07/07/2020		Elementary Library Supplies	01 2220 610 1 003	38.47
20200707	07/07/2020		Keri's Summer Readin	01 2410 610 1 003	151.24
20200707	07/07/2020		Chair	01 2410 610 2 001	85.23
20200707	07/07/2020		Desk for Tom	01 2410 610 2 001	469.99
20200707	07/07/2020		Headlight for Van	01 2710 739 0 000	108.60
40703	Check	07/16/2020	ASCENTRAL	AS CENTRAL SERVICES -- ST OFNEBRASKA	229.32
1226498-0001	07/09/2020		Distance Teledcommunications	01 1100 382 0 000	229.32
40704	Check	07/16/2020	BLACKHILLS	Black Hills Energy	792.80
4915226993-0010	06/24/2020		PREK Gas Charges	01 2610 621 3 005	73.74
5029295697-0009	07/12/2020		Elem Speed Heat	01 1200 621 1 003	14.18
5029295697-0009	07/12/2020		Heat Elementary (410 Madison)	01 2610 621 1 003	269.61
5029295697-0009	07/12/2020		Credit	01 2610 621 1 003	(7.47)
5029295697-0009	07/12/2020		Heat HS(M#SG578003 400 E Hamilton)	01 2610 621 2 001	128.00
5029295697-0009	07/12/2020		Sped Heat HS	01 2610 621 2 001	6.73
5029295697-0009	07/12/2020		East Side(M#BHE426274-400 E Hamilton)	01 2610 621 2 001	205.76
5029295697-0009	07/12/2020		HS Athletic Fac(M#sg583858 & SGN590009)	01 2610 621 2 001	102.25
40705	Check	07/16/2020	BLUFSANI	Bluffs Facility Solutions	1,687.63
408606	07/07/2020		HS Custodial Supplies	01 2610 610 2 001	182.97
408610	07/07/2020		Custodial Supplies	01 2610 610 0 000	983.83
409173	06/16/2020	19-002-63	Elementary Custodial Supplies	01 2610 610 1 003	520.83
40706	Check	07/16/2020	BYTESCOMPU	Bytes Computer & Network Solutions,Inc.	6,237.50
CW28037	07/08/2020		Technical Services Monthly Fee	01 2230 432 0 000	6,237.50
40707	Check	07/16/2020	CENTELEM	CENTURYLINK (ELEM)	209.87
314230519-0079	07/06/2020		Elem Pone Charges	01 2510 610 0 000	209.87
40708	Check	07/16/2020	CENTHIGH	CENTURYLINK (JR&SR HIGH)	627.38

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>		
314117981-0015	07/06/2020		HS Phone Charges	01 2510 610 0 000	627.38		
Check Number: 40709	Check Type: Check		Check Date: 07/16/2020	Vendor: STOEGERCHA	Charles Stoeger	Check Total:	125.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200623	06/23/2020		Reimbursement for CDL Physical	01 2710 320 0 000	125.00		
Check Number: 40710	Check Type: Check		Check Date: 07/16/2020	Vendor: COGNIAINC	COGNIA INC	Check Total:	4,500.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
00129009	07/08/2020		Membership Fee	01 2211 890 0 000	4,500.00		
Check Number: 40711	Check Type: Check		Check Date: 07/16/2020	Vendor: CONNPOIN	CONNECTING POINT	Check Total:	520.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
6650	07/08/2020		Copier Service Contract	01 1100 443 0 000	520.00		
Check Number: 40712	Check Type: Check		Check Date: 07/16/2020	Vendor: ESU13	EDUCATIONAL SERVICE UNIT #13	Check Total:	19,811.74
<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>		
20200716	07/16/2020		Distance Ed & Telecommunications	01 1200 382 0 000	1,772.28		
20200716	07/16/2020		SRS	01 1200 382 0 000	1,162.90		
20200716	07/16/2020		Sped Inservice	01 1200 580 1 003	86.10		
20200716	07/16/2020		Therapeutic Behavior	01 1200 591 0 000	300.00		
20200716	07/16/2020		Sped Elem Contracted Services	01 1200 591 1 003	313.14		
20200716	07/16/2020		Supervision of ESU Programs	01 1200 591 1 003	211.44		
20200716	07/16/2020		Sped Sec Contracted Services	01 1200 591 2 001	4,220.40		
20200716	07/16/2020		Valts	01 1200 591 2 001	3,698.00		
20200716	07/16/2020		3-5 Contracted Services	01 1291 591 3 005	7,233.00		
20200716	07/16/2020		0-2 Contracted Services	01 1292 591 3 005	814.48		
Check Number: 40713	Check Type: Check		Check Date: 07/16/2020	Vendor: EAGANSUPPL	Egan Supply CO.	Check Total:	1,081.95
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
319814	07/08/2020		Trash Bag liners	01 1100 610 0 000	1,081.95		
Check Number: 40714	Check Type: Check		Check Date: 07/16/2020	Vendor: ESUCOORDIN	ESU COORDINATING COUNCIL	Check Total:	660.00
<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>		
COOP001287	07/08/2020		Annual Movie License	01 1100 810 0 000	660.00		
Check Number: 40715	Check Type: Check		Check Date: 07/16/2020	Vendor: GREAAAMER	GREATAMERICA FINANCIAL SVCS.	Check Total:	1,975.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
27272105	07/08/2020		Old Copier Lease	01 1100 443 0 000	1,175.00		
27345083-0001	07/01/2020		Copier Lease	01 1100 443 0 000	800.00		
Check Number: 40716	Check Type: Check		Check Date: 07/16/2020	Vendor: HORSCREE	HORSE CREEK TIRE INC.	Check Total:	12.98
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
74409	07/08/2020		tire repair	01 2710 610 0 000	12.98		

Detail Check Register

Checking Account: 1

General Fund Checks

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Check Number: 40717 Check Type: Check Check Date: 07/16/2020 Vendor: HUDL HUDL Check Total: 2,476.19					
INV00886430	07/08/2020		Activity Subscriptions	01 2190 490 0 000	2,476.19
Check Number: 40718 Check Type: Check Check Date: 07/16/2020 Vendor: IDEALLINE IDEAL LINEN SUPPLY Check Total: 443.00					
1070814	07/08/2020		Elem Custodial Supplies	01 2610 610 1 003	44.30
1070814	07/08/2020		HS Custodial Supplies	01 2610 610 2 001	44.30
1073050	07/08/2020		Elem Custodial Supplies	01 2610 610 1 003	44.30
1073050	07/08/2020		HS Custodial Supplies	01 2610 610 2 001	44.30
11003504	07/08/2020		Elem Custodial Supplies	01 2610 610 1 003	44.30
11003504	07/08/2020		HS Custodial Supplies	01 2610 610 2 001	44.30
11008225	07/08/2020		Elem Custodial Supplies	01 2610 610 1 003	44.30
11008225	07/08/2020		HS Custodial Supplies	01 2610 610 2 001	44.30
11011737	07/08/2020		Elem Custodial Supplies	01 2610 610 1 003	44.30
11011737	07/08/2020		HS Custodial Supplies	01 2610 610 2 001	44.30
Check Number: 40719 Check Type: Check Check Date: 07/16/2020 Vendor: INNOVATIVE Innovative Office Solutions, LLC Check Total: 492.00					
SO-2977256	07/08/2020		Towel and Tissue Paper for district	01 1100 610 0 000	492.00
Check Number: 40720 Check Type: Check Check Date: 07/16/2020 Vendor: LOGOZ Logoz LLC Check Total: 354.00					
12792	07/15/2020		3 Banners	01 2410 610 2 001	195.00
12826	07/10/2020		Activity Awards for 19-20	01 2190 490 0 000	159.00
Check Number: 40721 Check Type: Check Check Date: 07/16/2020 Vendor: MC MASTER CARD Check Total: 3,695.70					
20200709	07/09/2020		Cares Act Supplies for Extended Learning	01 1100 610 1 003	190.56
20200709	07/09/2020		15 Infrared Thermometers	01 2130 610 0 000	1,295.33
20200709-0001	07/09/2020		Amazon unlimited Music (will get refund!	01 1100 610 0 000	3.99
20200709-0001	07/09/2020		supplies	01 1100 610 0 000	9.64
20200709-0001	07/09/2020		K-12 Cumulative Records	01 1100 610 1 003	89.38
20200709-0001	07/09/2020		Welding Supplies	01 1100 610 2 001	80.00
20200709-0001	07/09/2020		Graduation paper	01 1100 610 2 001	87.96
20200709-0001	07/09/2020		Chrome Bags for HS	01 1100 734 0 000	674.00
20200709-0001	07/09/2020		Summer Camp PREK visit zoo	01 1125 610 0 000	67.50
20200709-0001	07/09/2020		Supplies for Summer Camp PREK	01 1125 610 0 000	90.62
20200709-0001	07/09/2020		PREK Supplies	01 1190 610 3 005	112.49
20200709-0001	07/09/2020		K-12 Cumulative Record Folders PREK	01 1190 610 3 005	50.09
20200709-0001	07/09/2020		Document	01 1190 610 3 005	12.94
20200709-0001	07/09/2020		Tadpoles subscription	01 1190 734 3 005	58.50
20200709-0001	07/09/2020		ASCA Annual Conference for J. Martin	01 2120 580 1 003	179.00

Checking Account: 1

General Fund Checks

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20200709-0001	07/09/2020		Clippers for PREK	01 2130 610 0 000	7.97
20200709-0001	07/09/2020		tweezers for PREK	01 2130 610 0 000	4.97
20200709-0001	07/09/2020		Benadryl Itching Cream	01 2130 610 0 000	8.96
20200709-0001	07/09/2020		Creative cloud for josh	01 2190 890 0 000	255.47
20200709-0001	07/09/2020		Drinks for School Improvement Team Meeti	01 2211 580 0 000	3.88
20200709-0001	07/09/2020		Meals for School Improvement Team Meeti	01 2211 580 0 000	148.88
20200709-0001	07/09/2020		HS Supplies	01 2410 610 2 001	58.64
20200709-0001	07/09/2020		HS Supplies	01 2410 610 2 001	114.10
20200709-0001	07/09/2020		Paint for HS Office	01 2410 610 2 001	27.98
20200709-0001	07/09/2020		Postage	01 2510 531 0 000	6.40
20200709-0001	07/09/2020		Postage	01 2510 531 0 000	6.95
20200709-0001	07/09/2020		Postage	01 2510 531 0 000	5.00
20200709-0001	07/09/2020		Postage	01 2510 531 0 000	2.40
20200709-0001	07/09/2020		Postage	01 2510 531 0 000	5.35
20200709-0001	07/09/2020		Spray handle	01 2620 610 0 000	20.00
20200709-0001	07/09/2020		Copy of Keys	01 2620 610 3 005	16.75

Check Number: 40722 Check Type: Check Check Date: 07/16/2020 Vendor: MENARDS Menards Check Total: 109.57

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
14670	07/08/2020		Elem Repairs	01 2620 610 1 003	81.57
14804	07/08/2020		Elem Repairs	01 2620 610 1 003	37.98
15118	07/08/2020		Return 2 Tension Bars	01 2620 610 0 000	(9.98)

Check Number: 40723 Check Type: Check Check Date: 07/16/2020 Vendor: MENARDS Menards Check Total: 263.78

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
13663	07/08/2020		PREK Fencing	01 2620 610 0 000	263.78

Check Number: 40724 Check Type: Check Check Date: 07/16/2020 Vendor: MIKE Mike's Check Total: 65.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20200708	07/08/2020		9x12 Plaque Engraved for Johnson	01 2410 610 2 001	65.00

Check Number: 40725 Check Type: Check Check Date: 07/16/2020 Vendor: MOBIUSES MOBIUS COMMUNICATIONS COMPANY Check Total: 191.02

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
0308247341-0007	07/01/2020		Phone Charges	01 2510 629 0 000	31.02
9-154-56162-84	07/08/2020		Labour call ESI System	01 2510 629 0 000	160.00

Check Number: 40726 Check Type: Check Check Date: 07/16/2020 Vendor: MORRHARD MORRILL HARDWARE & BUILDING SUPPLIES Check Total: 514.46

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20200708	07/08/2020		HS	01 2620 430 2 001	8.22
20200708	07/08/2020		Fence	01 2620 610 0 000	134.30
20200708	07/08/2020		Elem	01 2620 610 1 003	203.78
20200708	07/08/2020		HS Shop	01 2620 610 2 001	123.30
20200708	07/08/2020		PREK	01 2620 610 3 005	37.83

Detail Check Register

Checking Account: 1		General Fund Checks				
20200708	07/08/2020		Bus	01 2710 430 0 000	7.03	
Check Number: 40727	Check Type: Check	Check Date: 07/16/2020	Vendor: MORRSUPP	MORRILL SUPPLY	Check Total:	1,208.16
<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>	
20200708	07/08/2020		HS	01 2620 430 2 001	6.99	
20200708	07/08/2020		HS Shop	01 2620 610 2 001	227.88	
20200708	07/08/2020		Vehicle repair and main	01 2710 430 0 000	973.29	
Check Number: 40728	Check Type: Check	Check Date: 07/16/2020	Vendor: MORPUBHAZ	MPS -- QPCUF	Check Total:	30.00
<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>	
20200625	06/25/2020		Reimbursement for Comission for Notary	01 2510 320 0 000	30.00	
Check Number: 40729	Check Type: Check	Check Date: 07/16/2020	Vendor: MURRELL	Paul Murrell	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>	
20200710	07/10/2020		8 5' Classroom dividers	01 1100 610 1 003	100.00	
Check Number: 40730	Check Type: Check	Check Date: 07/16/2020	Vendor: NRCSA	NEBRASKA RURAL COMMUNITY SCHOOLS ASSOC.	Check Total:	850.00
<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>	
2020-21 Member	07/13/2020		20-21 NRCSA Membership	01 2310 810 0 000	850.00	
Check Number: 40731	Check Type: Check	Check Date: 07/16/2020	Vendor: NEBRASKARU	Nebraska Rural Radio Assocation	Check Total:	900.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20200710	05/31/2020		Advertisement	01 2310 350 0 000	900.00	
Check Number: 40732	Check Type: Check	Check Date: 07/16/2020	Vendor: NESAFEFIRE	NEBRASKA SAFETY AND FIRE EQUIPMENT, INC.	Check Total:	3,257.00
<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>	
8720	07/15/2020		Door system upgrade	01 1100 735 0 000	3,257.00	
Check Number: 40733	Check Type: Check	Check Date: 07/16/2020	Vendor: NORPIPE	NORTHWEST PIPE FITTINGS INC	Check Total:	1,737.37
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20200710	07/10/2020		water Softner	01 2620 610 1 003	17.02	
248878	07/10/2020		Wtr Sftnr & sprklr system	01 2620 610 1 003	1,720.35	
Check Number: 40734	Check Type: Check	Check Date: 07/16/2020	Vendor: ONESOURCE	ONE SOURCE - THE BACKGROUND CHECK COMPAN	Check Total:	85.00
<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>	
2046-20200630	07/10/2020		Background checks	01 2510 320 0 000	85.00	
Check Number: 40735	Check Type: Check	Check Date: 07/16/2020	Vendor: PERRYLAWFI	Perry Law Firm	Check Total:	300.00
<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>	
140	07/10/2020		Attorney Fees	01 2310 317 0 000	300.00	
Check Number: 40736	Check Type: Check	Check Date: 07/16/2020	Vendor: PITSCO	PITSCO EDUCATION	Check Total:	4,538.75
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	

Detail Check Register

Checking Account: 1		General Fund Checks					
769575-1	07/10/2020		HS Science Supplies	01 1100 610 2 001		4,538.75	
Check Number: 40737	Check Type: Check	Check Date: 07/16/2020	Vendor: ROCKYMOUNT	Rocky Mountain Air Solutions	Check Total:	81.80	
<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>		
30171929	07/10/2020		Welding Supplies	01 1100 610 2 001	51.85		
30172591	07/10/2020		Welding supplies	01 1100 610 2 001	29.95		
Check Number: 40738	Check Type: Check	Check Date: 07/16/2020	Vendor: RUSSEXCA	RUSSELL'S EXCAVATION	Check Total:	3,468.00	
<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>		
3982	07/10/2020		replace 578 sq ft around flag pole	01 2620 720 0 000	3,468.00		
Check Number: 40739	Check Type: Check	Check Date: 07/16/2020	Vendor: SCHOOLSPEC	School Specialty, Inc	Check Total:	82.65	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
208125394410	07/13/2020		Baltz School Supplies	01 1100 610 2 001	82.65		
Check Number: 40740	Check Type: Check	Check Date: 07/16/2020	Vendor: UNIVERSALA	Universal Athletic Service, Inc.	Check Total:	436.54	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
302-0028521-01	07/10/2020		3 sport letter winners	01 2190 490 0 000	436.54		
Check Number: 40741	Check Type: Check	Check Date: 07/16/2020	Vendor: VILLMORR	VILLAGE OF MORRILL	Check Total:	9,571.58	
<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>		
01-0007	07/01/2020		Sped Electric Elem	01 1200 622 1 003	203.41		
01-0007	07/01/2020		Sped HS Electric	01 1200 622 2 001	100.55		
01-0007	07/01/2020		Elem Sped Water, Sewer, Trash	01 1200 629 1 003	120.86		
01-0007	07/01/2020		HS Swr, Wtr, Trsh	01 1200 629 2 001	570.62		
01-0007	07/01/2020		HS Sped Swr, Wtr, Trsh	01 1200 629 2 001	30.03		
01-0007	07/01/2020		Elem Electric	01 2610 622 1 003	3,864.76		
01-0007	07/01/2020		HS Electric	01 2610 622 2 001	1,910.38		
01-0007	07/01/2020		Elem sewer, Trash, Water	01 2610 629 1 003	2,296.34		
02-0007	07/01/2020		PREK Electric	01 2610 622 3 005	272.83		
02-0007	07/01/2020		Swr, Trsh, Wtr	01 2610 629 3 005	201.80		
Check Number: 40742	Check Type: Check	Check Date: 07/16/2020	Vendor: VOICENEWS	Voice News	Check Total:	336.76	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
222270	07/10/2020		June 1 Meeting Notes	01 2510 350 0 000	45.87		
222332	07/10/2020		FC advertisement for Hiring	01 2510 116 0 000	150.00		
223022	07/10/2020		Meeting Minutes 6/24	01 2510 350 0 000	140.89		
Check Number: 40743	Check Type: Check	Check Date: 07/16/2020	Vendor: WESTCO	WESTCO COOPERATIVE COMPANY	Check Total:	327.92	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200715	07/15/2020		Summer Camp Fuel	01 2710 626 0 000	327.92		
Check Number: 40744	Check Type: Check	Check Date: 07/16/2020	Vendor: WNCC	WESTERN NEBRASKA COMMUNITY COLLEGE	Check Total:	729.00	
<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>		

Detail Check Register

Checking Account: 1

General Fund Checks

20200623	06/23/2020		Remaining Spring 2020 Classes	01 1100 382 0 000	729.00
Check Number: 40745	Check Type: Check	Check Date: 07/16/2020	Vendor: WEX	WEX BANK	Check Total: 416.57
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20200715	07/15/2020		June 2020 Fuel Charges	01 2710 626 0 000	416.57

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 77,849.73

Account Number	Account Description	2018-2019	2018-2019	2019-2020	2019-2020	% Remaining	Page: 1
01	GENERAL FUND						
1100	REGULAR INSTRUCTIONAL PROGRAMS						
01 1100 111 1 003	Instructional Salaries Elem	350,000.00	358,499.94	440,000.00	292,354.23	33.56	
01 1100 111 2 001	Instructional Salaries Sec	635,000.00	547,691.65	550,000.00	628,203.54	(14.22)	
01 1100 111 4 000	Regular Flat Salaries	87,000.00	79,200.00	80,000.00	77,000.00	3.75	
01 1100 123 1 003	Elementary Substitute Teachers	25,000.00	18,813.02	15,000.00	16,819.82	(12.13)	
01 1100 123 2 001	Highschool Substitute Teachers	20,000.00	32,748.44	15,000.00	14,645.00	2.37	
01 1100 150 1 003	Instructional Aide -Sub Para Elementary	5,000.00	2,789.00	3,000.00	2,309.99	23.00	
01 1100 150 2 001	Instructional Aide - Sub Para Highschool	0.00	0.00	500.00	323.75	35.25	
01 1100 151 1 003	STIPENDS -- ELEM XTRA DAYS	0.00	4,710.00	5,000.00	1,740.02	65.20	
01 1100 151 2 001	STIPENDS - SEC XTRA DAYS	0.00	2,892.08	4,500.00	300.00	93.33	
01 1100 210 1 003	Benefit Package - Elementary	110,000.00	75,121.98	118,000.00	78,655.64	33.34	
01 1100 210 2 001	Benefit Package - Secondary	155,000.00	147,994.83	150,500.00	118,263.62	21.42	
01 1100 220 1 003	Social Security - Elementary	26,000.00	31,451.39	37,000.00	28,109.00	24.03	
01 1100 220 2 001	Social Security Secondary	48,500.00	50,996.79	51,000.00	55,473.67	(8.77)	
01 1100 220 4 000	SOCIAL SECURITY-FLAT	0.00	6,030.96	6,500.00	5,864.46	9.78	
01 1100 230 1 003	Retirement - Elementary	25,000.00	35,974.04	51,000.00	43,430.79	14.84	
01 1100 230 2 001	Retirement - Secondary	65,500.00	54,591.48	66,000.00	88,962.42	(34.79)	
01 1100 230 4 000	RETIREMENT-FLAT	0.00	7,823.20	6,200.00	7,605.84	(22.67)	
01 1100 237 0 000	RETIREMENT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	
01 1100 270 0 000	Workman's Comp-District	40,000.00	27,867.00	40,000.00	40,000.00	0.00	
01 1100 290 1 003	OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	
01 1100 290 2 001	OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	
01 1100 320 1 003	Prof Dev- Elementary	3,000.00	1,342.50	3,000.00	3,692.17	(23.07)	
01 1100 320 2 001	Professional Dev - Secondary	3,000.00	520.00	1,500.00	2,522.31	(68.15)	
01 1100 340 1 003	Repairs/Maint Computers Elem	2,000.00	485.99	1,000.00	0.00	100.00	
01 1100 340 2 001	Repairs/Maint Computers- Second	2,000.00	607.51	1,000.00	95.93	90.41	
01 1100 382 0 000	DISTANCE ED & TELECOMMUNICATIONS	30,000.00	20,159.17	28,000.00	30,884.17	(10.30)	
01 1100 443 0 000	Copier-Lease District	28,000.00	21,911.65	24,000.00	28,200.00	(17.50)	
01 1100 580 0 000	STF DEV/TRAVEL	1,000.00	460.96	1,000.00	685.23	31.48	
01 1100 610 0 000	SUPPLIES DISTRICT	3,000.00	17,465.40	20,000.00	6,304.14	67.48	
01 1100 610 1	SUPPLIES-- ELEM	20,000.00	18,525.73	20,000.00	16,374.88	4.55	

Account Number	Account Description	2018-2019	2018-2019	2019-2020	2019-2020	% Remaining	Page: 2
003							
01 1100 610 2 001	SUPPLIES--SECOND	13,000.00	13,501.87	25,000.00	27,020.35	(10.23)	
01 1100 640 1 003	ELEM CURRICULUM /PERIODICALS	60,500.00	61,270.12	70,000.00	19,461.32	71.97	
01 1100 640 2 001	Second Curriculum/PERIODICALS	15,500.00	5,409.52	60,000.00	71,238.54	(19.42)	
01 1100 733 0 000	Equipment District	5,000.00	6,388.92	10,000.00	8,030.44	19.70	
01 1100 734 0 000	COMPUTER HARDWARE DISTRICT	44,000.00	49,094.42	50,000.00	14,711.82	70.58	
01 1100 734 2 001	COMPUTER HARDWARE SEC	0.00	2.30	0.00	0.00	0.00	
01 1100 735 0 000	COMPUTER SOFTWARE	20,000.00	20,654.18	25,000.00	4,635.00	81.46	
01 1100 735 1 003	ELEM-COMPUTER SOFTWARE	12,000.00	5,585.80	15,000.00	14,097.86	2.35	
01 1100 735 2 001	SECOND-COMPUTER SOFTWARE	5,000.00	2,070.83	5,000.00	8,778.67	(75.57)	
01 1100 810 0 000	DUES AND FEES	1,000.00	1,519.45	2,000.00	5,944.00	(197.20)	
1100	REGULAR INSTRUCTIONAL PROGRAMS	Total	1,860,000.00	1,732,172.12	2,000,700.00	1,762,738.62	11.67
1125	FLEX SPENDING						
01 1125 111 0 000	FLEX REGULAR SALARIES	12,000.00	6,384.98	14,500.00	4,444.80	69.35	
01 1125 150 0 000	FLEX OTHER STAFF SALARIES	4,500.00	5,773.55	5,000.00	4,343.55	13.13	
01 1125 220 0 000	FLEX SOCIAL SECURITY	1,500.00	930.12	1,000.00	668.51	33.15	
01 1125 230 0 000	RETIREMENT	2,000.00	1,193.16	1,200.00	868.09	27.66	
01 1125 610 0 000	FLEX SUPPLIES	2,500.00	77.50	300.00	158.12	47.29	
1125	FLEX SPENDING	Total	22,500.00	14,359.31	22,000.00	10,483.07	52.35
1150	LIMITED ENGLISH PROF PROGRAMS						
01 1150 111 1 003	LEP INSTRUCTIONAL SALARIES ELEM	56,500.00	61,776.00	70,824.00	64,922.00	8.33	
01 1150 210 1 003	LEP BENEFIT PACKAGE - ELEM	3,200.00	3,489.97	4,020.00	333.21	91.71	
01 1150 220 1 003	LEP FICA/MEDICARE - ELEM	6,000.00	4,448.84	6,200.00	4,676.21	24.58	
01 1150 230 1 003	LEP RETIREMENT - ELEM	7,000.00	6,102.13	8,100.00	9,744.99	(20.31)	
1150	LIMITED ENGLISH PROF PROGRAMS	Total	72,700.00	75,816.94	89,144.00	79,676.41	10.62
1160	PROVERTY PROGRAMS						
01 1160 111 1 003	POVERTY INSTR. SALARIES - ELEM	290,000.00	341,847.00	390,000.00	353,325.61	9.40	
01 1160 111 4 000	REGULAR SALARIES-FLAT	79,100.00	0.00	0.00	0.00	0.00	
01 1160 210 1 003	POVERTY BENEFIT PKG - ELEM	11,500.00	96,416.31	105,000.00	59,028.22	43.78	
01 1160 220 1 003	POVERTY FICA/MEDICARE - ELEM	29,000.00	30,304.66	35,500.00	27,931.66	21.32	
01 1160 230 1 003	POVERTY RETIREMENT - ELEM	22,000.00	33,766.89	46,200.00	48,217.96	(4.37)	
01 1160 230 4 000	RETIREMENT-FLAT	0.00	0.00	0.00	0.00	0.00	
1160	PROVERTY PROGRAMS	Total	431,600.00	502,334.86	576,700.00	488,503.45	15.29
1190	EARLY CHILDHOOD ED PROGRAMS						
01 1190 111 3 005	INSTRUCTIONAL PRE-K	34,000.00	16,831.90	73,000.00	90,577.92	(24.08)	

Account Number	Account Description	2018-2019	2018-2019	2019-2020	2019-2020	% Remaining	Page: 3
01 1190 112 3 005	Preschool Instructional Aides	7,000.00	3,811.31	140,000.00	102,424.71	26.84	
01 1190 141 3 005	Provisional Teacher	95,000.00	79,655.26	70,500.00	122,652.88	(73.98)	
01 1190 150 3 005	Preschool Building Coordinator	105,000.00	111,052.11	30,000.00	40,566.59	(35.22)	
01 1190 210 3 005	BENEFITS -- PRE-K	20,000.00	11,396.11	30,000.00	10,524.68	64.92	
01 1190 220 3 005	FICA/MED -- PRE-K	18,000.00	16,487.33	20,000.00	26,906.41	(34.53)	
01 1190 230 3 005	RETIREMENT -- PRE-K	20,000.00	18,658.29	20,000.00	32,935.76	(64.68)	
01 1190 320 3 005	PROF DEV	1,500.00	1,234.24	2,000.00	3,524.81	(76.24)	
01 1190 580 3 005	STF DEV/TRAVEL -- PRE-K	500.00	230.92	1,000.00	289.41	71.06	
01 1190 610 3 005	SUPPLIES -- PRE-K	10,000.00	4,143.38	8,000.00	11,338.85	(43.76)	
01 1190 630 3 005	SNACKS--PRE K	500.00	1,421.99	2,000.00	978.77	51.06	
01 1190 640 3 005	CURRICULUM-PREK	3,800.00	5,392.25	3,500.00	1,805.97	48.40	
01 1190 733 3 005	EQUIPMENT-PRE K	2,500.00	3,027.75	3,500.00	3,542.64	(1.22)	
01 1190 734 3 005	Pre-K Computer Hardware	5,000.00	240.75	1,500.00	659.75	(27.32)	
01 1190 735 3 005	PRE K-COMPUTER SOFTWARE	6,000.00	0.00	1,500.00	1,468.25	2.12	
01 1190 810 3 005	DUES AND FEES-PRE K	500.00	100.00	1,000.00	50.38	94.96	
1190	EARLY CHILDHOOD ED PROGRAMS	Total	329,300.00	273,683.59	407,500.00	450,247.78	(10.84)
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS						
01 1200 111 1 003	Sped Sal Elem	38,500.00	35,046.00	40,200.00	46,217.05	(14.97)	
01 1200 111 2 001	Sped Sal Sec	0.00	0.00	60,100.00	0.00	100.00	
01 1200 111 3 005	Sped Sal Preschool	0.00	21,365.74	40,200.00	47,154.75	(17.30)	
01 1200 112 1 003	Sped Elem Aides	76,000.00	70,310.76	84,200.00	58,817.28	30.15	
01 1200 112 2 001	Sped Sec Aides	66,500.00	61,134.14	71,000.00	69,343.68	2.33	
01 1200 150 3 005	Sped Preschool Aides	50,000.00	50,551.46	0.00	1,959.24	0.00	
01 1200 210 1 003	Sped Bene Elem	13,500.00	13,897.62	14,600.00	10,020.03	31.37	
01 1200 210 2 001	Sped Bene Sec	11,300.00	7,563.40	18,800.00	566.47	96.99	
01 1200 210 3 005	Sped Bene Prek	0.00	0.00	10,500.00	0.00	100.00	
01 1200 220 1 003	Soc Sec	9,000.00	8,545.07	10,400.00	8,400.79	19.22	
01 1200 220 2 001	SOCIAL SECURITY	5,000.00	4,802.48	11,000.00	5,267.35	52.12	
01 1200 220 3 005	SOCIAL SECURITY	5,000.00	5,423.25	4,600.00	3,747.69	18.53	
01 1200 230 1 003	Sped Retire Elem	10,000.00	10,400.25	13,500.00	13,370.45	0.96	
01 1200 230 2 001	Sped Retire Sec	7,000.00	5,672.47	14,000.00	11,618.08	17.01	

Account Number	Account Description	2018-2019	2018-2019	2019-2020	2019-2020	% Remaining	Page: 4
01 1200 230 3 005	RETIREMENT	6,500.00	6,592.25	6,000.00	3,900.61	34.99	
01 1200 270 1 003	Sped Workmns Elem	4,500.00	4,100.00	4,500.00	4,500.00	0.00	
01 1200 270 2 001	Sped Workmns Sec	4,500.00	3,800.00	4,500.00	4,500.00	0.00	
01 1200 320 1 003	Other Prof & Tech Services	500.00	240.00	2,500.00	75.00	97.00	
01 1200 338 1 003	REPAIRS AND MAINTENANCE	2,000.00	0.00	2,000.00	0.00	100.00	
01 1200 340 1 003	OTHER CONTRACTED OR SECURED SERVICES	0.00	0.00	2,500.00	0.00	100.00	
01 1200 382 0 000	DISTANCE EDUCATION AND TELECOMMUNICATION	4,800.00	1,790.28	3,000.00	4,707.46	(56.92)	
01 1200 520 0 000	Liability Insurance	0.00	0.00	0.00	0.00	0.00	
01 1200 561 2 001	HS Sped TUIT PD OTHER DIST	0.00	1,380.00	5,000.00	0.00	100.00	
01 1200 561 3 005	TUIT PD OTHER DIST	5,000.00	720.00	2,500.00	0.00	100.00	
01 1200 580 1 003	SPED--STF DEV--ELEM	750.00	906.65	1,500.00	1,765.55	(17.70)	
01 1200 580 2 001	SPED--STF DEV--SEC	750.00	513.55	1,500.00	1,487.75	0.82	
01 1200 591 0 000	Contr Serv Sped	60,000.00	36,320.39	60,000.00	11,311.40	81.15	
01 1200 591 1 003	SPED ELEM CONTRACT SERVICES	44,000.00	37,853.02	44,000.00	51,133.29	(16.21)	
01 1200 591 2 001	2nd SPED CONTRACT SERVICES	40,000.00	31,999.38	40,000.00	52,976.47	(32.44)	
01 1200 610 1 003	Elem Sped Suppl	600.00	297.23	800.00	1,179.90	(47.49)	
01 1200 610 2 001	Sec Sped Suppl	500.00	556.08	600.00	524.25	12.63	
01 1200 610 3 005	Pre K SUPPLIES	500.00	0.00	500.00	202.29	59.54	
01 1200 621 1 003	HEAT	800.00	767.28	800.00	597.01	25.37	
01 1200 621 2 003	HEAT	650.00	0.00	650.00	0.00	100.00	
01 1200 621 3 005	HEAT	150.00	0.00	150.00	0.00	100.00	
01 1200 622 1 003	ELECTRICITY	3,250.00	2,916.97	3,300.00	2,763.98	16.24	
01 1200 622 2 001	ELECTRICITY	2,000.00	1,879.73	2,100.00	2,012.52	4.17	
01 1200 622 3 005	ELECTRICITY	150.00	0.00	600.00	0.00	100.00	
01 1200 629 1 003	WATER AND SEWER	800.00	835.46	1,000.00	1,093.09	(9.31)	
01 1200 629 2 001	WATER AND SEWER	350.00	252.22	350.00	4,219.68	(1,105.62)	
01 1200 629 3 005	WATER AND SEWER	100.00	0.00	100.00	0.00	100.00	
01 1200 640 1 003	ELEM SPED CURRICULUM	800.00	0.00	800.00	63.88	92.02	
01 1200 640 2 001	Sec Sped Curriculum	700.00	208.78	700.00	0.00	100.00	
01 1200 734 0 000	SPED COMPUTER HARDWARE	500.00	167.41	500.00	0.00	100.00	
01 1200 810 0 000	Sped Fees	1,200.00	0.00	500.00	50.00	90.00	

Account Number	Account Description	2018-2019	2018-2019	2019-2020	2019-2020	% Remaining	Page: 5
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	Total	478,150.00	428,809.32	586,050.00	425,546.99	27.39
1291	EARLY CHILDHOOD SPECIAL EDUCATION INSTRU						
01 1291 591 3 005	Sped Age 3-5 Contract Services	16,000.00	12,669.18	16,000.00	46,275.38	(189.22)	
1291	EARLY CHILDHOOD SPECIAL EDUCATION INSTRU	Total	16,000.00	12,669.18	16,000.00	46,275.38	(189.22)
1292	BIRTH-2 SPECIAL ED INSTRUCTIONAL PROGRAM						
01 1292 591 3 005	0-2 Sped Contracted Services	9,500.00	6,358.26	8,000.00	9,118.45	(13.98)	
1292	BIRTH-2 SPECIAL ED INSTRUCTIONAL PROGRAM	Total	9,500.00	6,358.26	8,000.00	9,118.45	(13.98)
2120	GUIDANCE SERVICES						
01 2120 116 1 003	Guidance/LMHP Counselor Salary	45,000.00	42,563.62	74,000.00	81,157.67	(9.67)	
01 2120 116 2 001	Guidance Counselor Secondary	9,000.00	13,842.12	40,000.00	23,105.61	42.24	
01 2120 210 0 000	GUIDANCE BENEFITS	15,200.00	3,570.71	24,500.00	9,625.00	60.71	
01 2120 210 1 003	Benefits	0.00	0.00	0.00	108.31	0.00	
01 2120 210 2 001	Benefits	0.00	0.00	0.00	108.31	0.00	
01 2120 220 0 000	GUIDANCE FICA/MEDICARE	4,300.00	3,754.59	9,900.00	736.34	92.56	
01 2120 220 1 003	Social Security	0.00	0.00	0.00	5,699.41	0.00	
01 2120 220 2 001	Social Security	0.00	0.00	0.00	1,580.80	0.00	
01 2120 230 0 000	GUIDANCE RETIREMENT	5,500.00	4,999.98	12,900.00	0.00	100.00	
01 2120 230 1 003	Retirement	0.00	0.00	0.00	9,099.78	0.00	
01 2120 230 2 001	Retirement	0.00	0.00	0.00	3,365.38	0.00	
01 2120 320 0 000	PROF DEV	500.00	395.10	0.00	0.00	0.00	
01 2120 580 0 000	Guid-Prof Dev	500.00	0.00	0.00	0.00	0.00	
01 2120 580 1 003	GUIDANCE PROF-DEVELOPMENT	0.00	0.00	600.00	220.50	63.25	
01 2120 580 2 001	GUIDANCE PROF Development	0.00	0.00	600.00	2,134.25	(255.71)	
01 2120 610 0 000	GUIDEANCE-OTHER SUPPLIES AND MATERIALS	8,500.00	8,055.02	15,000.00	10,014.76	32.35	
01 2120 735 0 000	GUIDANCE-COMPUTER SOFTWARE	0.00	1,949.99	500.00	6,865.00	(1,273.00)	
01 2120 810 0 000	DUES AND FEES	500.00	0.00	750.00	0.00	100.00	
01 2120 890 0 000	Guid-Other misc expenses	500.00	33.31	500.00	0.00	100.00	
2120	GUIDANCE SERVICES	Total	89,500.00	79,164.44	179,250.00	153,821.12	14.11
2130	HEALTH SERVICES						
01 2130 116 0 000	Salary Nurse	0.00	0.00	49,500.00	50,187.91	(1.39)	
01 2130 150 1 003	Nurse Salary Aide	45,000.00	41,250.00	9,750.00	10,337.72	(6.03)	
01 2130 210 0 000	Nurse-Benefits	15,200.00	10,358.37	10,500.00	11,528.62	(9.80)	

Account Number	Account Description	2018-2019	2018-2019	2019-2020	2019-2020	% Remaining	Page: 6
000							
01 2130 220 0 000	Social Security	4,400.00	3,938.11	4,550.00	4,471.11	1.73	
01 2130 220 1 003	GROUP INSURANCE	0.00	0.00	0.00	790.84	0.00	
01 2130 220 2 001	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	
01 2130 230 0 000	Retirement Nurse	4,500.00	4,074.62	5,900.00	5,505.35	6.69	
01 2130 230 1 003	SOCIAL SECURITY	0.00	0.00	0.00	1,021.13	0.00	
01 2130 230 2 001	RETIREMENT	0.00	0.00	0.00	0.00	0.00	
01 2130 580 0 000	Prof Dev Nurse	350.00	118.00	400.00	0.00	100.00	
01 2130 610 0 000	Supplies Nurse	2,000.00	1,197.53	2,000.00	1,821.97	5.01	
01 2130 810 0 000	DUES AND FEES	300.00	0.00	300.00	125.00	58.33	
01 2130 890 0 000	Other Nurse	0.00	685.11	1,000.00	143.85	85.62	
2130 HEALTH SERVICES	Total	71,750.00	61,621.74	83,900.00	85,933.50	(2.52)	
2190 OTHER PUPIL SUPPORT SERVICES							
01 2190 112 0 000	ACTIVITY BUS DRIVER	0.00	6,709.26	7,000.00	10,341.68	(47.74)	
01 2190 150 0 000	Non Instructional staff salaries/A/D	40,500.00	27,019.43	30,000.00	31,805.69	(6.02)	
01 2190 151 0 000	REGULAR SALARIES-ACTIVITY	118,000.00	134,368.29	151,215.00	152,932.64	(1.14)	
01 2190 210 0 000	Insurance	0.00	4,769.17	5,500.00	924.67	83.19	
01 2190 220 0 000	Social Security/Med-- ACTIVITY BUS	13,000.00	13,510.91	15,000.00	16,215.10	(8.10)	
01 2190 230 0 000	RETIREMENT -- ACTIVITY BUS	13,500.00	15,057.31	17,000.00	25,797.18	(51.75)	
01 2190 320 0 000	EXTRA DUTY -- NON-STAFF	13,000.00	15,772.63	16,500.00	23,144.00	(40.27)	
01 2190 340 0 000	ATHLETIC TRAINER SERVICES-ACTIV	2,000.00	916.66	2,000.00	1,877.50	6.13	
01 2190 490 0 000	Activity Supplies Purchases Athletics	23,000.00	20,673.09	24,500.00	17,719.39	27.68	
01 2190 580 0 000	Activities -- Travel Expenses	7,500.00	5,619.24	15,000.00	3,105.39	79.30	
01 2190 626 0 000	Activities -- Gas & Oil	8,000.00	7,527.47	9,000.00	7,337.78	18.47	
01 2190 720 0 000	TRACK/FB FIELD--SITE IMPROVEMENTS	10,000.00	11,322.50	12,000.00	13,900.56	(15.84)	
01 2190 890 0 000	DUES/FEES -- ACTIVITIES	3,000.00	3,925.32	4,000.00	4,319.60	(7.99)	
2190 OTHER PUPIL SUPPORT SERVICES	Total	251,500.00	267,191.28	308,715.00	309,421.18	(0.23)	
2211 SCHOOL IMPROVEMENT							
01 2211 580 0 000	SCH IMP: TRAVEL EXPENSES	10,000.00	474.00	2,500.00	7,996.43	(219.86)	
01 2211 890 0 000	SCH IMP: ACCREDITATION EXP	5,000.00	5,365.00	20,000.00	4,500.00	77.50	
2211 SCHOOL IMPROVEMENT	Total	15,000.00	5,839.00	22,500.00	12,496.43	44.46	
2212 INST STAFF TRNG AND CURR DEV							
01 2212 320 0 000	PROFESSIONAL SERVICES	0.00	0.00	15,000.00	0.00	100.00	
01 2212 580 0 000	TRAVEL EXPENSE AND MILEAGE	25,000.00	0.00	20,000.00	0.00	100.00	

Account Number	Account Description	2018-2019	2018-2019	2019-2020	2019-2020	% Remaining	Page: 7
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2212	INST STAFF TRNG AND CURR DEV	Total	25,000.00	0.00	35,000.00	0.00	100.00
2220	2220						
01 2220 111 0 000	Salary Librarian	38,500.00	35,046.00	40,200.00	36,830.75	8.38	
01 2220 112 0 000	Substitute or Temporary Salaries	500.00	0.00	500.00	8,700.26	(1,640.05)	
01 2220 112 1 003	Elem Library Paraprofessional	0.00	0.00	16,500.00	13,034.10	21.01	
01 2220 210 0 000	Benefit Library	15,500.00	13,730.31	14,700.00	9,625.00	34.52	
01 2220 220 0 000	Fica Librarian	3,900.00	3,131.01	4,400.00	4,219.45	4.10	
01 2220 220 1 003	Elem Library Paraprofessional	0.00	0.00	0.00	997.11	0.00	
01 2220 230 0 000	Retire Library	3,900.00	3,461.79	5,700.00	3,743.90	34.32	
01 2220 230 1 003	RETIREMENT	0.00	0.00	0.00	603.43	0.00	
01 2220 580 0 000	Library-Travel expense and mileage	200.00	0.00	200.00	0.00	100.00	
01 2220 610 1 003	Elem Library Supplies	1,200.00	2,392.35	1,500.00	637.37	57.51	
01 2220 610 2 001	Sec Library Supplies	800.00	508.23	1,000.00	1,111.60	(11.16)	
01 2220 640 1 003	Library Books Elem	1,200.00	2,114.28	2,000.00	2,650.15	(32.51)	
01 2220 640 2 001	Library Books Sec	1,300.00	0.00	1,300.00	46.40	96.43	
01 2220 735 0 000	Library-Computer Software	250.00	84.00	300.00	84.00	72.00	
01 2220 810 0 000	Dues and Fees	350.00	0.00	200.00	0.00	100.00	
2220	2220	Total	67,600.00	60,467.97	88,500.00	82,283.52	7.02
2230	Technical Services						
01 2230 114 0 000	Technology Assistant	29,000.00	18,062.99	22,000.00	18,585.08	15.52	
01 2230 210 0 000	Benefit Tech	0.00	0.00	0.00	0.00	0.00	
01 2230 220 0 000	Fica Tech	2,300.00	1,381.80	1,500.00	1,421.75	5.22	
01 2230 230 0 000	Retire Tech	2,900.00	1,784.23	1,700.00	1,835.80	(7.99)	
01 2230 320 0 000	PROF DEV-TECH	400.00	75.60	250.00	0.00	100.00	
01 2230 340 1 003	Repairs Elem Tech	1,000.00	12.99	500.00	0.00	100.00	
01 2230 340 2 001	Repairs Sec Tech	1,000.00	0.00	500.00	309.73	38.05	
01 2230 432 0 000	Technology Contracted Services	65,000.00	66,064.40	75,000.00	68,613.49	8.52	
01 2230 580 0 000	Mileage Tech	200.00	101.81	200.00	89.00	55.50	
01 2230 610 0 000	Supplies Tech	2,000.00	302.95	750.00	622.15	17.05	
01 2230 734 0 000	Tech Hardware	5,000.00	388.99	5,000.00	2,500.00	50.00	
01 2230 810 0 000	Tech Dues/fees	400.00	0.00	200.00	0.00	100.00	
01 2230 890 0	Other Tech	0.00	0.00	0.00	0.00	0.00	

Account Number	Account Description	2018-2019	2018-2019	2019-2020	2019-2020	% Remaining	Page: 8
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2230	Technical Services	Total	109,200.00	88,175.76	107,600.00	93,977.00	12.66
2310	BOARD OF EDUCATION						
01 2310 310 0 000	Prof Dev	3,000.00	2,950.30	10,000.00	3,320.00	66.80	
01 2310 315 0 000	Audit	80,000.00	14,708.64	73,000.00	69,696.74	4.53	
01 2310 317 0 000	Legal Services	4,000.00	7,385.00	9,000.00	9,194.78	(2.16)	
01 2310 350 0 000	Advertising And Printing	10,000.00	4,431.40	10,000.00	8,672.05	13.28	
01 2310 440 0 000	Periodicals Board	300.00	0.00	300.00	0.00	100.00	
01 2310 520 0 000	District Liability Insurance	0.00	57,717.00	0.00	0.00	0.00	
01 2310 521 0 000	Board Fidelity Bond Premiums	250.00	0.00	250.00	0.00	100.00	
01 2310 580 0 000	Mileage And Expense	2,000.00	796.80	4,000.00	2,566.53	35.84	
01 2310 610 0 000	Supplies Board	500.00	141.45	1,000.00	16.95	98.31	
01 2310 810 0 000	Dues And Fees	9,000.00	8,893.00	10,000.00	9,510.00	4.90	
01 2310 890 0 000	Other Board	5,000.00	523.04	5,000.00	2,101.35	57.97	
2310	BOARD OF EDUCATION	Total	114,050.00	97,546.63	122,550.00	105,078.40	14.26
2320	EXECUTIVE ADMINISTRATION						
01 2320 105 0 000	SALARY-SUPERINTENDENT	120,000.00	110,416.67	125,000.00	114,999.99	8.00	
01 2320 150 0 000	Clerical Salary Supt	28,000.00	26,269.29	29,500.00	28,087.09	4.79	
01 2320 210 0 000	Benefits Supt	22,000.00	20,021.43	25,000.00	10,533.36	57.87	
01 2320 220 0 000	Fica Supt	12,000.00	10,425.16	12,000.00	10,641.62	11.32	
01 2320 230 0 000	Retire Supt	15,500.00	13,555.91	15,500.00	24,112.46	(55.56)	
01 2320 290 0 000	OTHER BENEFITS	600.00	550.00	600.00	1,250.00	(108.33)	
01 2320 320 0 000	SUPER-PROF DEV	2,000.00	2,189.00	3,500.00	645.00	81.57	
01 2320 432 0 000	Comp Hardware Supt	1,500.00	1,169.98	500.00	0.00	100.00	
01 2320 580 0 000	TRAVEL - SUPT.	2,000.00	1,134.24	2,000.00	576.57	71.17	
01 2320 610 0 000	Office Supplies	300.00	9.25	100.00	0.00	100.00	
01 2320 699 0 000	SUPERINTENDENT CONTINGENCY	0.00	0.00	0.00	0.00	0.00	
01 2320 733 0 000	Equip Supt	500.00	11.95	500.00	0.00	100.00	
01 2320 810 0 000	Dues And Fees	1,500.00	1,832.00	2,000.00	474.49	76.28	
01 2320 890 0 000	Other Supt	800.00	377.37	800.00	42.40	94.70	
2320	EXECUTIVE ADMINISTRATION	Total	206,700.00	187,962.25	217,000.00	191,362.98	11.81
2410	PRIN						
01 2410 111 1 003	Salary Elem Prin	103,000.00	94,583.34	110,000.00	97,791.67	11.10	
01 2410 111 2	Salary Sec Prin	82,000.00	75,499.97	91,000.00	78,552.10	13.68	

Account Number	Account Description	2018-2019	2018-2019	2019-2020	2019-2020	% Remaining	Page: 9
001							
01 2410 150 1 003	Clerical Elem Prin	33,000.00	31,532.68	35,000.00	32,852.96	6.13	
01 2410 150 2 001	Clerical Sec Prin	36,000.00	38,507.58	44,000.00	44,767.60	(1.74)	
01 2410 210 1 003	Benefit Elem Prin	0.00	0.00	0.00	0.00	0.00	
01 2410 210 2 001	Benefit Sec Prin	12,000.00	19,761.17	16,000.00	4,552.93	71.54	
01 2410 220 1 003	Fica Elem Prin	10,500.00	9,632.98	12,000.00	9,979.40	16.84	
01 2410 220 2 001	Fica Sec Prin	8,500.00	7,950.87	10,000.00	8,566.35	14.34	
01 2410 230 1 003	Retire Elem Prin	13,500.00	12,394.61	13,700.00	12,773.26	6.76	
01 2410 230 2 001	Retire Sec Prin	11,000.00	11,246.53	13,000.00	27,794.65	(113.81)	
01 2410 320 1 003	ELEM PRINCIPAL-PROF DEV	1,500.00	24.00	1,500.00	240.00	84.00	
01 2410 320 2 001	SEC PRINCIPAL-PROF DEV	1,500.00	0.00	1,500.00	0.00	100.00	
01 2410 580 1 003	Mileage Elem Prin	100.00	585.41	700.00	346.42	50.51	
01 2410 580 2 001	Mileage Sec Prin	100.00	221.70	400.00	328.84	17.79	
01 2410 610 1 003	Supplies Elem Prin	500.00	247.36	500.00	486.49	2.70	
01 2410 610 2 001	Supplies Sec Prin	500.00	471.75	500.00	1,626.09	(225.22)	
01 2410 610 3 005	SUPPLIES-PRE K Director	200.00	0.00	0.00	0.00	0.00	
01 2410 733 1 003	Equip Elem Prin	0.00	0.00	0.00	0.00	0.00	
01 2410 734 1 003	Comp Hardware Elem Princ	800.00	683.23	800.00	0.00	100.00	
01 2410 734 2 001	Comp Hardware Sec Princ	800.00	629.99	800.00	0.00	100.00	
01 2410 810 1 003	Dues Elem Prin	1,000.00	552.00	1,000.00	650.50	34.95	
01 2410 810 2 001	Dues Sec Prin	500.00	0.00	500.00	335.00	33.00	
01 2410 810 3 005	DUES AND FEES-Director Early Childhood	250.00	0.00	0.00	0.00	0.00	
2410 PRIN	Total	317,250.00	304,525.17	352,900.00	321,644.26	8.86	
2510	GENERAL ADMIN-BUSINESS SERVICE						
01 2510 116 0 000	Business Manager--Salary	52,000.00	61,511.25	65,000.00	71,951.51	(10.69)	
01 2510 210 0 000	Business Manager--Benefits Package	0.00	0.00	0.00	0.00	0.00	
01 2510 220 0 000	Business Manager--FICA/Medicare	4,800.00	4,486.62	5,500.00	5,125.03	6.82	
01 2510 230 0 000	Business Manager--Retirement	5,000.00	5,849.72	7,000.00	6,638.96	5.16	
01 2510 260 0 000	UNEMPLOYMENT COMP OR INS	10,000.00	3,642.02	5,000.00	3,811.97	23.76	
01 2510 320 0 000	Professional & Technical Svcs	1,000.00	6,247.70	7,500.00	929.25	87.61	
01 2510 340 0 000	Contracted Services	500.00	138.50	500.00	345.00	31.00	
01 2510 343 0 000	ERate	0.00	0.00	0.00	116.14	0.00	

Account Number	Account Description	2018-2019	2018-2019	2019-2020	2019-2020	% Remaining	Page: 10
01 2510 350 000	Adver/print General	2,500.00	4,418.35	5,000.00	3,634.02	27.32	
01 2510 531 000	Postage General	3,000.00	443.59	2,000.00	1,906.07	4.70	
01 2510 580 000	Travel/Mileage Expenses-General	1,500.00	1,852.98	3,000.00	837.70	72.08	
01 2510 610 000	Supplies General	750.00	1,447.86	1,500.00	492.28	66.25	
01 2510 629 000	Telephone General	10,000.00	13,090.77	15,000.00	12,180.54	18.80	
01 2510 733 000	Equip General	500.00	27.98	500.00	698.85	(39.77)	
01 2510 735 000	BUSINESS SOFTWARE	6,000.00	100.00	7,500.00	656.31	91.25	
01 2510 810 000	DUES AND FEES	600.00	2,639.98	3,000.00	221.07	92.63	
01 2510 890 000	Other General	500.00	476.94	500.00	964.45	(92.89)	
2510	GENERAL ADMIN-BUSINESS SERVICE	Total	98,650.00	106,374.26	128,500.00	110,509.15	13.99
2610	Custodian						
01 2610 150 1003	CUSTODIAL SALARY--ELEM	38,000.00	51,261.64	50,000.00	56,286.29	(12.57)	
01 2610 150 2001	CUSTODIAL SALARIES -- SEC	35,000.00	21,755.08	35,000.00	21,933.04	37.33	
01 2610 150 3005	CUSTODIAL-PRE K	5,000.00	452.75	3,000.00	1,886.93	37.10	
01 2610 210 1003	Benefits Elem	6,000.00	13,951.59	13,600.00	1,528.81	88.76	
01 2610 210 2001	Benefits Sec	2,500.00	6,389.79	7,100.00	566.47	92.02	
01 2610 210 3005	BENEFITS-PRE K CUSTODIAL	0.00	0.00	0.00	0.00	0.00	
01 2610 220 1003	Fica Elem Custodian	3,200.00	3,870.38	4,100.00	4,250.68	(3.68)	
01 2610 220 2001	Fica Sec Custodian	2,700.00	1,652.28	2,700.00	1,664.49	38.35	
01 2610 220 3005	SOCIAL SECURITY-PRE K CUSTODIAL	400.00	0.00	250.00	84.45	66.22	
01 2610 230 1003	Retire Elem Cust	4,000.00	4,890.07	5,200.00	17,670.10	(239.81)	
01 2610 230 2001	Retire Sec Cust	3,600.00	2,148.92	2,900.00	7,851.87	(170.75)	
01 2610 230 3005	RETIREMENT-PRE K CUSTODIAL	500.00	0.00	350.00	0.00	100.00	
01 2610 320 000	PROPERTY SERVICES-Equip Rental	500.00	0.00	500.00	0.00	100.00	
01 2610 610 000	Custodial-Supplies	0.00	2,899.77	4,000.00	1,829.86	39.25	
01 2610 610 1003	Supplies Elem Cust	15,000.00	10,433.74	15,000.00	9,213.76	28.66	
01 2610 610 2001	Supplies Sec Cust	15,000.00	12,673.86	15,000.00	5,352.35	55.93	
01 2610 610 3005	CUSTODIAL SUPPLIES - PRE K	6,000.00	5,126.79	6,000.00	1,632.30	48.21	
01 2610 621 1003	Heat - Elem	17,000.00	14,567.81	17,000.00	10,092.42	40.63	
01 2610 621 2001	Heat - Highschool	13,500.00	11,886.08	14,000.00	10,575.32	24.46	
01 2610 621 3005	HEAT-PRE K	3,000.00	2,743.64	3,200.00	2,762.98	13.66	
01 2610 622 1	Elec Elem	68,000.00	55,423.19	68,000.00	55,187.61	18.84	

Account Number	Account Description	2018-2019	2018-2019	2019-2020	2019-2020	% Remaining	Page: 11
003							
01 2610 622 2 001	Elec Sec	42,000.00	40,800.47	45,000.00	39,116.22	13.08	
01 2610 622 3 005	ELECTRICITY-PRE K	4,500.00	2,642.38	4,500.00	2,730.60	39.32	
01 2610 629 1 003	Water and Sewer Elem	19,000.00	15,873.97	19,000.00	17,219.19	9.37	
01 2610 629 2 001	Water/sewer Sec	8,000.00	6,411.31	8,000.00	2,219.92	72.25	
01 2610 629 3 005	WATER AND SEWER-PRE K	2,500.00	1,927.40	2,500.00	1,978.90	20.84	
01 2610 733 0 000	Equipment Cust	5,000.00	0.00	5,000.00	179.00	96.42	
2610 Custodian	Total	319,900.00	289,782.91	350,900.00	273,813.56	20.59	
2620 Maintenance							
01 2620 150 0 000	District Maintenance Salaries	65,000.00	52,795.87	65,000.00	59,329.70	8.72	
01 2620 210 0 000	HEALTH INSURANCE	9,000.00	7,881.36	14,100.00	566.47	95.98	
01 2620 220 0 000	SOCIAL SECURITY	5,000.00	3,994.66	5,000.00	4,512.01	9.76	
01 2620 230 0 000	RETIREMENT	6,500.00	5,181.14	6,500.00	12,092.52	(86.04)	
01 2620 340 0 000	Maint-Repairs	10,000.00	1,241.11	10,000.00	0.00	100.00	
01 2620 340 1 003	Contr Serv Elem Maint	5,000.00	3,146.24	5,000.00	1,430.00	71.40	
01 2620 340 2 001	Contr Serv Sec Maint	5,000.00	2,744.00	5,000.00	108.75	97.83	
01 2620 340 3 005	CONTR SERV (FIRE MONITOR)	1,500.00	0.00	4,000.00	0.00	100.00	
01 2620 430 1 003	Elem Repairs Maint	3,000.00	0.00	3,000.00	0.00	81.21	
01 2620 430 2 001	HS Maint. Repairs	3,000.00	143.00	300.00	1,101.15	(454.98)	
01 2620 430 3 005	MAINT/REPAIR-PRE K	1,500.00	15.45	1,500.00	142.99	77.13	
01 2620 610 0 000	Dist-Repair/Maintenance Grounds	10,000.00	5,654.42	10,000.00	5,646.84	38.21	
01 2620 610 1 003	Elem-Maintenance/Repair Supplies	4,000.00	4,427.10	6,000.00	4,793.86	18.44	
01 2620 610 2 001	Sec Repair/Maintenance Supplies	3,000.00	4,581.06	5,000.00	4,159.90	7.90	
01 2620 610 3 005	PRE K MAINTENANCE SUPPLIES	1,000.00	1,514.47	2,500.00	1,592.37	36.31	
01 2620 720 0 000	Bldg Improv District	10,000.00	0.00	25,000.00	7,131.74	71.47	
01 2620 733 0 000	Maint-Equip-Concession Stand	5,000.00	575.43	20,000.00	60.91	99.70	
01 2620 733 1 003	Equip Maint	6,000.00	4,093.30	7,000.00	2,556.77	63.47	
01 2620 733 2 001	Equip Maint	2,500.00	0.00	2,500.00	6,724.06	(168.96)	
01 2620 733 3 005	FURNITURE AND EQUIPMENT-PRE K	2,500.00	636.75	2,500.00	277.77	87.09	
2620 Maintenance	Total	158,500.00	98,625.36	199,900.00	112,227.81	42.63	
2660 Security							
01 2660 490 0 000	Safety and Security/School Resource	10,000.00	6,179.16	95,000.00	2,599.61	97.26	
2660 Security	Total	10,000.00	6,179.16	95,000.00	2,599.61	97.26	

Account Number	Account Description	2018-2019	2018-2019	2019-2020	2019-2020	% Remaining	Page: 12
2710	REGULAR PUPIL TRANSPORTATION						
01 2710 112 0 000	Trans-Sub Bus Salary	5,000.00	11,022.30	10,000.00	21,706.85	(117.07)	
01 2710 150 0 000	Salary Bus	110,000.00	95,386.28	105,000.00	84,083.16	19.92	
01 2710 210 0 000	Benefits	3,000.00	4,617.07	5,000.00	414.81	91.70	
01 2710 220 0 000	Fica Bus	9,000.00	8,038.93	8,500.00	8,028.41	5.55	
01 2710 230 0 000	Retire Bus	11,000.00	8,695.46	9,900.00	12,317.16	(24.42)	
01 2710 320 0 000	PROFESSIONAL DEV	2,500.00	1,956.50	2,500.00	1,436.00	42.56	
01 2710 430 0 000	Repairs And Maintenance	20,000.00	13,937.61	20,000.00	11,771.10	41.14	
01 2710 610 0 000	Supplies	7,000.00	4,144.17	7,000.00	1,295.04	81.50	
01 2710 626 0 000	Gas And Oil	33,000.00	31,619.45	35,000.00	21,434.04	38.76	
01 2710 732 0 000	Vehicle Acquisition	25,000.00	0.00	100,000.00	923.68	99.08	
01 2710 739 0 000	Other Equipment Tires/Parts	16,000.00	1,698.50	16,000.00	1,668.01	89.57	
01 2710 890 0 000	Other	2,500.00	25.00	1,000.00	474.18	52.58	
2710	REGULAR PUPIL TRANSPORTATION	Total	244,000.00	181,141.27	319,900.00	165,552.44	48.25
2712	SCHOOL AGE SPEC ED TRANSPORT						
01 2712 150 2 001	SPED TRANSPORTATION/BUS DRIVER	5,000.00	0.00	5,000.00	0.00	100.00	
01 2712 220 2 001	FICA/Medicare SPED Transportation	200.00	0.00	400.00	0.00	100.00	
01 2712 230 2 001	Retirement -- SPED Transportation	500.00	0.00	600.00	0.00	100.00	
01 2712 337 0 000	SPED TIRES & PARTS -- MINI BUS	1,000.00	0.00	1,000.00	50.00	95.00	
01 2712 338 0 000	SPED RPRS & MAINT -- PRIUS	1,000.00	0.00	1,000.00	0.00	100.00	
01 2712 520 0 000	SPED Vehicle Liability Insurance	1,000.00	0.00	0.00	0.00	0.00	
01 2712 610 0 000	SPED TRNS SUPPLIES -- PRIUS	500.00	0.00	500.00	0.00	100.00	
01 2712 626 0 000	SPED GAS & OIL -- PRIUS	500.00	521.77	1,000.00	486.43	51.36	
01 2712 890 0 000	SPED TRANS -- OTHER	0.00	0.00	500.00	0.00	100.00	
2712	SCHOOL AGE SPEC ED TRANSPORT	Total	9,700.00	521.77	10,000.00	536.43	94.64
2900	Early Retirement						
01 2900 220 0 000	SOCIAL SECURITY	2,900.00	2,805.00	573.75	573.75	0.00	
01 2900 239 0 000	EARLY RETIRMENT	37,000.00	36,666.67	7,500.00	7,500.00	0.00	
2900	Early Retirement	Total	39,900.00	39,471.67	8,073.75	8,073.75	0.00
3135	High Ability Learner						
01 3135 111 0 000	REGULAR SALARIES	2,500.00	0.00	2,500.00	0.00	100.00	
01 3135 210 0 000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
01 3135 220 0 000	SOCIAL SECURITY	168.00	0.00	180.00	0.00	100.00	

Account Number	Account Description	2018-2019	2018-2019	2019-2020	2019-2020	% Remaining	Page: 13
01 3135 230 000	RETIREMENT	250.00	0.00	270.00	0.00	100.00	
01 3135 320 000	OTHER PROF/TECH SERVICES	0.00	0.00	0.00	0.00	0.00	
01 3135 610 000	SUPPLIES	0.00	0.00	500.00	0.00	100.00	
01 3135 640 000	CURRICULUM	0.00	0.00	500.00	0.00	100.00	
3135 High Ability Learner	Total	2,918.00	0.00	3,950.00	0.00	100.00	
3300 COMMUNITY SERVICES							
01 3300 610 000	Community Service	1,000.00	1,881.94	8,000.00	3,937.98	50.78	
3300 COMMUNITY SERVICES	Total	1,000.00	1,881.94	8,000.00	3,937.98	50.78	
5000 DEBT SERVICES							
01 5000 832 000	Interest On Short Term Debt	0.00	321.22	0.00	0.00	0.00	
5000 DEBT SERVICES	Total	0.00	321.22	0.00	0.00	0.00	
6200 TITLE I, PART A NCLB IMPROV THE ACADEM							
01 6200 111 000	TITLE I SALARIES INSTRUCTIONAL	67,500.00	37,897.20	43,447.80	101,752.75	(134.20)	
01 6200 112 000	TITLE I SUBSTITUTES OR TEMP SALARIES	0.00	0.00	3,000.00	0.00	100.00	
01 6200 150 000	TITLE I SALARIES/AIDES	48,000.00	57,561.25	64,277.00	66,287.20	(3.13)	
01 6200 210 000	TITLE I BENEFITS	2,300.00	6,825.41	9,033.06	1,583.82	82.47	
01 6200 220 000	TITLE I FICA/MEDICARE	8,800.00	6,793.00	8,745.90	10,891.44	(24.53)	
01 6200 230 000	TITLE I RETIREMENT BENEFITS	11,500.00	9,429.21	11,369.90	31,744.63	(179.20)	
01 6200 580 000	STAFF DEV/TRAINING	0.00	0.00	1,000.00	0.00	100.00	
01 6200 610 000	TITLE I SUPPLIES	0.00	0.00	1,000.00	0.00	100.00	
01 6200 734 000	Title I Computer Hardware	0.00	0.00	0.00	0.00	0.00	
01 6200 735 000	TITLE I COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	
01 6200 890 000	OTHER TITLE I	0.00	0.00	0.00	0.00	0.00	
6200 TITLE I, PART A NCLB IMPROV THE ACADEM	Total	138,100.00	118,506.07	141,873.66	212,259.84	(49.61)	
6210 TITLE I ACCOUNTABILITY							
01 6210 100 000	Title1 Accountability SALARIES	8,000.00	0.00	10,000.00	0.00	100.00	
01 6210 112 000	TITLE I FY12 -- SUB SALARIES	0.00	0.00	0.00	0.00	0.00	
01 6210 220 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	
01 6210 230 000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	
6210 TITLE I ACCOUNTABILITY	Total	8,000.00	0.00	10,000.00	0.00	100.00	
6310 TITLE II, PART A NCLB TCHR QUAL GRANTS							
01 6310 320 000	PROF SVCS -- TITLE IIA	5,000.00	2,000.00	0.00	0.00	0.00	
01 6310 580 000	STF DEV/TRAVEL -- TITLE IIA	13,000.00	4,640.86	12,000.00	17,487.55	(45.73)	
01 6310 890 000	Title II Indirect Costs	800.00	0.00	0.00	0.00	0.00	

Account Number	Account Description	2018-2019	2018-2019	2019-2020	2019-2020	% Remaining	Page: 14
6310	TITLE II, PART A NCLB TCHR QUAL GRANTS	Total	18,800.00	6,640.86	12,000.00	17,487.55	(45.73)
6404	IDEA PART B(611) BASE ALLOC BIRTH TO 4						
01 6404 591 0 000	IDEA B BASE -- PROFESSIONAL SERVICE	0.00	9,961.70	10,000.00	0.00	100.00	
6404	IDEA PART B(611) BASE ALLOC BIRTH TO 4	Total	0.00	9,961.70	10,000.00	0.00	100.00
6406	IDEA PRESCHOOL(619) BASE ALLOC						
01 6406 591 3 005	IDEA B PREK--PROFESSIONAL SVCS	7,300.00	29,436.44	30,000.00	0.00	100.00	
6406	IDEA PRESCHOOL(619) BASE ALLOC	Total	7,300.00	29,436.44	30,000.00	0.00	100.00
6410	IDEA ENROLLMENT/POVERTY						
01 6410 111 0 000	IDEA-EP--CERTIFIED SALARY	50,000.00	52,420.50	50,000.00	57,899.16	(15.80)	
01 6410 150 0 000	IDEA-EP--CLASSIFIED SALARIES	3,000.00	0.00	0.00	0.00	0.00	
01 6410 210 0 000	IDEA-EP--OTHER BENEFITS	0.00	9,400.65	9,000.00	9,958.21	(10.65)	
01 6410 220 0 000	IDEA-EP--FICA/MEDICARE	3,900.00	4,315.04	4,000.00	4,671.22	(16.78)	
01 6410 230 0 000	IDEA-EP--RETIREMENT	5,300.00	5,178.03	4,900.00	6,718.75	(37.12)	
01 6410 591 0 000	IDEA-EP--PROFESSIONAL SVCS	28,000.00	47,786.26	50,000.00	2,074.26	95.85	
6410	IDEA ENROLLMENT/POVERTY	Total	90,200.00	119,100.48	117,900.00	81,321.60	31.02
6450	Medicaid in Public Schools						
01 6450 591 0 000	MEDICAID	0.00	0.00	0.00	175.00	0.00	
6450	Medicaid in Public Schools	Total	0.00	0.00	0.00	175.00	0.00
6700	FED VOC & APP TECH ED (CARL PERKINS)						
01 6700 610 0 000	FED VOC & APP (CARL PERKINS) SUPPLIES	0.00	0.00	5,000.00	1,388.85	72.22	
6700	FED VOC & APP TECH ED (CARL PERKINS)	Total	0.00	0.00	5,000.00	1,388.85	72.22
6969	TITLE IV GRANTS						
01 6969 111 2 001	TITLE IV SALARIES	0.00	0.00	3,000.00	0.00	100.00	
01 6969 320 0 000	PROFESSIONAL SERVICES	0.00	0.00	3,000.00	40.00	98.67	
01 6969 580 0 000	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	53,622.59	19,317.85	63.97	
01 6969 610 0 000	TITLE IV SUPPLIES AND MATERIALS	0.00	0.00	2,000.00	180.00	91.00	
6969	TITLE IV GRANTS	Total	0.00	0.00	61,622.59	19,537.85	68.29
6990	OTHER FED CATEGORICAL RECEIPTS						
01 6990 610 0 000	Other Fed grant Supplies	3,200.00	0.00	0.00	0.00	0.00	
6990	OTHER FED CATEGORICAL RECEIPTS	Total	3,200.00	0.00	0.00	0.00	0.00
6992	REAP						
01 6992 735 0 000	REAP-Computer Software	10,000.00	14,350.00	20,000.00	33,224.00	(66.12)	
6992	REAP	Total	10,000.00	14,350.00	20,000.00	33,224.00	(66.12)
6996	ESSERS						
01 6996 111 1 003	ESSERS Teachers/Professional Staff	0.00	0.00	0.00	13,467.96	0.00	

Account Number	Account Description	2018-2019	2018-2019	2019-2020	2019-2020	% Remaining	Page: 15
01 6996 112 1 003	ESSERS Instructional Aides & Assistants	0.00	0.00	0.00	4,041.81	0.00	
01 6996 131 1 003	Salaries for Overtime Instructional Aide	0.00	0.00	0.00	1,200.87	0.00	
01 6996 220 1 003	Social Security/Medicare	0.00	0.00	0.00	1,358.90	0.00	
01 6996 230 1 003	RETIREMENT	0.00	0.00	0.00	3,200.30	0.00	
6996 ESSERS	Total	0.00	0.00	0.00	23,269.84	0.00	
8000 TRANSFERS (OUTGOING)							
01 8000 753 2 001	Depreciation Fund Transfer	202,627.00	0.00	24,000.00	0.00	100.00	
01 8000 912 0 000	Hot Lunch Trans	0.00	0.00	0.00	0.00	0.00	
01 8000 913 2 001	Activities Transfer	10,000.00	(1,083.89)	10,000.00	0.00	100.00	
8000 TRANSFERS (OUTGOING)	Total	212,627.00	(1,083.89)	34,000.00	0.00	100.00	
9000 NON-PROGRAM EXPENDITURES							
01 9000 890 0 000	Unencumbered Balance	775,550.00	0.00	222,626.98	0.00	100.00	
9000 NON-PROGRAM EXPENDITURES	Total	775,550.00	0.00	222,626.98	0.00	100.00	
01	GENERAL FUND	6,635,645.00	5,219,909.04	7,013,255.98	5,694,523.80	18.61	

Account Number	Account Description	2018-2019	2018-2019	2019-2020	2019-2020	% Remaining	Page:
Grand Total:		6,635,645.00	5,219,909.04	7,013,255.98	5,694,523.80	18.61	16

Fund: 01 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 1100	Local District Taxes	3,785,289.88	179,178.38	3,409,971.43	90.08	375,318.45
01 1115	Carlina Tax	42,000.00	0.00	25,587.68	60.92	16,412.32
01 1125	Motor Vehicle	60,000.00	8,064.83	130,727.88	217.88	(70,727.88)
01 1312	Other Tuition	0.00	0.00	0.00	0.00	0.00
01 1315	DISTANCE LEARNING FROM OTHER EDUC E	0.00	0.00	0.00	0.00	0.00
01 1321	Tuit Rec From Other Dist	4,000.00	0.00	0.00	0.00	4,000.00
01 1370	PRE-K TUITION & FEES	20,000.00	0.00	45,079.74	225.40	(25,079.74)
01 1421	Trans-rec Frpm Other Dis	0.00	0.00	0.00	0.00	0.00
01 1423	SPED Transportation from other Districts	0.00	0.00	0.00	0.00	0.00
01 1510	Interest On Local Revenue	1,200.00	661.80	20,966.62	1,747.22	(19,766.62)
01 1800	Community Service Activities	49,760.00	924.00	21,308.42	42.82	28,451.58
01 1910	Rental of School Equip&Facilities	0.00	0.00	0.00	0.00	0.00
01 1911	Local License Fees	1,000.00	0.00	10,663.38	1,066.34	(9,663.38)
01 1920	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
01 1925	Categorical Grants/non Governmental	0.00	0.00	4,617.00	0.00	(4,617.00)
01 1990	Other Revenue from Local sources	10,000.00	0.00	35.00	0.35	9,965.00
	Subtotal: LOCAL RECIEPTS	3,973,249.88	188,829.01	3,668,957.15	92.34	304,292.73
01 2110	County Fines & License	2,000.00	892.02	10,022.37	501.12	(8,022.37)
01 2130	Other County Sources	0.00	0.00	0.00	0.00	0.00
01 2210	Esu Receipts	30,000.00	0.00	0.00	0.00	30,000.00
	Subtotal: COUNTY AND ESU RECEIPTS	32,000.00	892.02	10,022.37	31.32	21,977.63
01 3110	State Aid	1,570,438.00	157,042.00	1,570,438.00	100.00	0.00
01 3120	State Sped (5-21 Years)	90,000.00	33,893.00	171,327.00	190.36	(81,327.00)
01 3125	Sped Trans School Age	0.00	0.00	264.00	0.00	(264.00)
01 3130	Homestead Exemption	0.00	11,202.75	44,657.00	0.00	(44,657.00)
01 3131	Relief to Prop Tax Payers	0.00	0.00	81,246.15	0.00	(81,246.15)
01 3132	Personal Property Tax Credit Railroad	0.00	0.00	146,355.46	0.00	(146,355.46)
01 3134	Personal Property Tax Credit Railroad	0.00	0.00	2,485.05	0.00	(2,485.05)
01 3150	State School Lunch Reimb	0.00	0.00	0.00	0.00	0.00
01 3166	Flex Funding School Age	0.00	0.00	0.00	0.00	0.00
01 3180	Pro Rata Motor Vehicle	9,000.00	0.00	9,097.50	101.08	(97.50)
01 3300	In-lieu-of Sch Land Tax	0.00	0.00	1,429.41	0.00	(1,429.41)
01 3400	State Apportionment	20,000.00	0.00	56,735.51	283.68	(36,735.51)
01 3500	State Categorical Program	0.00	0.00	0.00	0.00	0.00
01 3512	DISTANCE ED INCENTIVE PMTS	0.00	0.00	6,761.52	0.00	(6,761.52)
01 3535	High Ability Learner Grant	0.00	0.00	0.00	0.00	0.00
01 3540	State Early Childhood	0.00	0.00	0.00	0.00	0.00
01 3990	OTHER STATE RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: STATE RECEIPTS	1,689,438.00	202,137.75	2,090,796.60	123.76	(401,358.60)
01 4000	Carl Perkins Grant	0.00	0.00	0.00	0.00	0.00
01 4100	Unrestricted Grants-in-Aid Federal Gov	0.00	0.00	0.00	0.00	0.00
01 4105	UNIVERSAL SVC FUND (E-RATE)	0.00	0.00	0.00	0.00	0.00
01 4201	TITLE I REVENUE	0.00	0.00	30,825.00	0.00	(30,825.00)
01 4309	HEADSTART	0.00	6,600.00	51,025.03	0.00	(51,025.03)
01 4310	REAP Grant	0.00	0.00	33,224.00	0.00	(33,224.00)
01 4400	Title Vi-b(birth-5)	0.00	0.00	0.00	0.00	0.00
01 4505	Fed Chapt I Title 1	40,000.00	0.00	34,148.00	85.37	5,852.00
01 4507	Title I ACCOUNTABILITY	0.00	0.00	0.00	0.00	0.00
01 4509	TITLE II Part A	0.00	0.00	18,229.00	0.00	(18,229.00)
01 4512	IDEA Part B Base	30,000.00	0.00	9,961.00	33.20	20,039.00
01 4515	IDEA BASE PRESCHOOL	0.00	0.00	0.00	0.00	0.00
01 4516	IDEA B PREK -- REVENUES	0.00	0.00	3,420.00	0.00	(3,420.00)
01 4519	IDEA B Enrolled Poverty	0.00	0.00	47,786.00	0.00	(47,786.00)
01 4524	Other Federal Non-Categorical Recei	1,000.00	0.00	0.00	0.00	1,000.00

Fund: 01 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 4525	Voc Education	3,724.99	0.00	0.00	0.00	3,724.99
01 4708	Medicaid in Public Schools	500.00	1,373.78	6,571.34	1,314.27	(6,071.34)
01 4709	Medicaid Admin	1,000.00	2,495.91	5,448.47	544.85	(4,448.47)
	Subtotal: FEDERAL RECEIPTS	76,224.99	10,469.69	240,637.84	315.69	(164,412.85)
01 5102	QUALIFIED ZONE ACADEMY BONDS	0.00	0.00	0.00	0.00	0.00
01 5150	Master Note	0.00	0.00	0.00	0.00	0.00
01 5200	Fund Transfer	0.00	0.00	0.00	0.00	0.00
01 5300	Sale of Property	0.00	2,595.00	6,580.90	0.00	(6,580.90)
01 5301	Insurance Adjust	0.00	0.00	0.00	0.00	0.00
01 5310	Damage Restitution	0.00	0.00	0.00	0.00	0.00
01 5400	Long Term Loans	0.00	0.00	0.00	0.00	0.00
01 5690	Other Non Revenue Recpts	0.00	3,069.95	9,111.20	0.00	(9,111.20)
	Subtotal: NON-REVENUE RECEIPTS	0.00	5,664.95	15,692.10	0.00	(15,692.10)
01 9000	Non-program Receipts	0.00	0.00	0.00	0.00	0.00
01 9100	UNUSED BUDGET AUTHORITY	1,242,343.11	0.00	0.00	0.00	1,242,343.11
	Subtotal: NON-PROGRAM RECEIPTS	1,242,343.11	0.00	0.00	0.00	1,242,343.11
	Fund Total:	7,013,255.98	407,993.42	6,026,106.06	85.92	987,149.92

Revenue Summary Report

Processing Month: 06/2020

User ID: SRODRIGUEZ

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	7,013,255.98	407,993.42	6,026,106.06	85.92	987,149.92

Fund: 05 Activity Fund

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704	FUND BALANCE	32,542.62	0.00	4,862.30	0.00	37,404.92
05 704 0000	IN/OUT	(27,058.09)	4,356.30	0.00	0.00	(31,414.39)
05 704 0100	MHS VOLLEYBALL	3,661.69	6,108.67	650.00	0.00	(1,796.98)
05 704 0101	MHS FOOTBALL	3,587.38	5,493.16	1,853.77	0.00	(52.01)
05 704 0102	MHS BOYS BASKETBALL	869.93	9,444.05	11,088.33	0.00	2,514.21
05 704 0103	MHS GIRLS BASKETBALL	5,614.19	10,262.25	2,472.00	0.00	(2,176.06)
05 704 0104	LIONS OF THE QUARTER -- MHS	60.00	0.00	0.00	0.00	60.00
05 704 0105	MORRILL ONE ACTS	264.41	1,125.35	795.00	0.00	(65.94)
05 704 0106	MHS CROSS COUNTRY	1,217.27	853.09	987.25	0.00	1,351.43
05 704 0107	MHS GOLF	234.09	0.00	0.00	0.00	234.09
05 704 0109	SPEECH	385.57	0.00	0.00	0.00	385.57
05 704 0110	MHS WRESTLING	716.95	2,381.40	578.00	0.00	(1,086.45)
05 704 0111	CHEERLEADING/SPIRIT SQUAD	894.08	1,813.16	1,905.00	0.00	985.92
05 704 0112	Jr. High Cheerleading	0.00	276.80	300.00	0.00	23.20
05 704 0116	MHS TRACK	0.00	0.00	500.00	0.00	500.00
05 704 0120	HIGH SCHOOL OFFICIALS/GATE FEES	(4,259.52)	27,582.36	19,131.64	0.00	(12,710.24)
05 704 0121	SPED Activity Fund	69.70	70.00	0.00	0.00	(0.30)
05 704 0130	WESTERN TRAILS CONF (WTC) SCHOLARSHIPS	(500.00)	500.00	500.00	0.00	(500.00)
05 704 0221	GRAD CLASS 2019	(931.24)	0.00	0.00	0.00	(931.24)
05 704 0222	GRAD CLASS 2022	290.16	0.00	0.00	0.00	290.16
05 704 0223	GRAD CLASS 2020	748.32	2,052.90	0.00	0.00	(1,304.58)
05 704 0224	Alaric	987.62	175.96	643.00	0.00	1,454.66
05 704 0225	Meraki	3,133.15	1,625.18	4,020.16	0.00	5,528.13
05 704 0226	Klaus	2,883.09	635.96	2,102.59	0.00	4,349.72
05 704 0227	Sabio	2,723.00	1,132.95	2,108.45	0.00	3,698.50
05 704 0416	JR HIGH OFFICIALS/GATE FEES	(550.58)	0.00	0.00	0.00	(550.58)
05 704 0417	JR HIGH VOLLEYBALL	(511.00)	742.90	346.00	0.00	(907.90)
05 704 0418	JR HIGH GIRLS BASKETBALL	28.00	0.00	474.00	0.00	502.00
05 704 0504	Lion Cub Basketball	2,294.83	850.00	1,987.51	0.00	3,432.34
05 704 0505	Industrial Arts Fund	(440.00)	0.00	0.00	0.00	(440.00)
05 704 0506	LIBRARY/BOOK FAIRS	1,390.89	614.16	614.16	0.00	1,390.89
05 704 0508	MUSIC MAKERS	1,848.90	2,701.30	3,385.16	0.00	2,532.76
05 704 0510	NATIONAL HONOR SOCIETY	1,332.59	293.35	336.80	0.00	1,376.04
05 704 0511	SPANISH CLUB	4,109.26	125.00	0.00	0.00	3,984.26
05 704 0512	Elementary Leadership Team	3,745.32	6,786.67	8,595.38	0.00	5,554.03
05 704 0513	STUDENT COUNCIL--MHS	4,216.67	2,248.29	2,500.45	0.00	4,468.83
05 704 0520	FUTURE BUSINESS LEADERS OF AMERICA--FBLA	823.71	1,443.11	2,407.69	0.00	1,788.29
05 704 0521	FBLA - SCHOLARSHIP FUND	612.30	0.00	0.00	0.00	612.30

Activity Fund Balance Report - Summary - Exclude Encumbrances
 09/2019 - 06/2020

Fund: 05 Activity Fund

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0523	Gamer's Club	172.84	0.00	0.00	0.00	172.84
05 704 0525	FFA (FUTURE FARMERS OF AMERICA)	21,646.97	21,160.72	7,541.51	0.00	8,027.76
05 704 0526	ELEMENTARY CLOSET DONATIONS	0.00	34.00	1,300.00	0.00	1,266.00
05 704 0527	PLATTE VALLEY BANK DONATIONS	0.00	5,235.00	10,000.00	0.00	4,765.00
05 704 0528	Early Childhood Fundraiser/ Donations	0.00	3,007.30	5,171.00	0.00	2,163.70
05 704 0611	QUIZBOWL	2.61	409.24	0.00	0.00	(406.63)
05 704 0614	YEARBOOK -- ALL YEARS	5,875.41	2,438.93	659.65	0.00	4,096.13
05 704 0903	CONCESSION STAND	2,912.06	10,086.13	9,466.46	0.00	2,292.39
05 704 0904	KEY DEPOSITS -- WEIGHT ROOM	460.78	0.00	0.00	0.00	460.78
05 704 1050	Cooking Club	220.00	0.00	0.00	0.00	220.00
Fund Total: 05		78,325.93	134,065.64	109,283.26	0.00	53,543.55

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Sioux
MONTHLY COLLECTION REPORT
Fund # 6111 SCH DIST 11S
June 30, 2020

Account	June	Year-To-Date
	-67,879.60	-806,643.29
185-00 DISBURSEMENTS SD 11S GENERAL	0.00	9,146.31
304-18 Motor Vehicle Tax	1,629.80	14,583.04
304-19 MOTOR VEHICLE TAX	0.00	278.87
305-17 REAL ESTATE PERSONAL PROPERTY TAX	0.00	244,845.49
305-18 Real Estate & Personal Property Tax	5,182.48	474,402.62
305-19 REAL ESTATE & PERSONAL TAX	0.00	58.94
306-17 INTEREST	0.00	1,010.30
306-18 Interest	65.25	117.60
306-19 INTEREST	0.00	-51.20
320-33 1% DMV COMMISSION	306.43	1,968.75
344-01 HOMESTEAD	0.00	55,156.62
344-05 PROPERTY TAX CREDIT	0.00	4,416.36
344-10 PER PROP TAX CREDIT LOCALLY ASSESS	0.00	113.97
344-11 PERS PROP TAX CREDIT PUBLIC SERV CO	0.00	2,485.05
344-12 PERS PROP TAX CREDIT RAILROADS	283.05	1,320.86
346-01 PRO RATE	0.00	7,087.91
346-02 CARLINE TAX	0.00	12.57
353-01 IN LIEU OF TAX PRIOR TO 1957	-3.06	-19.67
361-01 HOMESTEAD EXEMP COMMISSION	0.00	-44.17
361-11 PERS PROP TAX CREDIT COMMISSION	-52.48	-7,207.12
363-01 TAX COMMISSION	0.00	-51.20
363-07 MV Tax Commissions	85.59	1,973.44
470-05 COUNTY COURT FINES AND LICENSE	0.00	72.46
470-07 COUNTY COURT RESTITUTION FEES		
Month Total	-60,382.54	5,034.51
Previous Fund Balance	67,879.60	2,462.55
Current Fund Balance	7,497.06	7,497.06

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Sioux
MONTHLY COLLECTION REPORT
Fund # 6311 SCH DIST 11S SINK
June 30, 2020

Account	June	Year-To-Date
	-3,996.48	-47,374.11
185-00 DISBURSEMENTS SD 11S SINK	0.00	16.90
305-17 REAL ESTATE PERSONAL PROPERTY TAX	0.00	14,839.12
305-18 Real Estate & Personal Property Tax	314.11	28,753.14
305-19 REAL ESTATE & PERSONAL TAX	0.00	3.57
306-17 INTEREST	0.00	61.22
306-18 Interest	3.95	7.12
306-19 INTEREST	18.57	119.32
344-01 HOMESTEAD	0.00	3,343.00
344-05 PROPERTY TAX CREDIT	0.00	267.66
344-10 PER PROP TAX CREDIT LOCALLY ASSESS	0.00	6.91
344-11 PERS PROP TAX CREDIT PUBLIC SERV CO	0.00	150.62
344-12 PERS PROP TAX CREDIT RAILROADS	17.16	80.05
346-01 PRO RATE	0.00	429.59
346-02 CARLINE TAX	-0.19	-1.21
361-01 HOMESTEAD EXEMP COMMISSION	0.00	-2.68
361-11 PERS PROP TAX CREDIT COMMISSION	-3.18	-436.82
363-01 TAX COMMISSION		
Month Total	-3,646.06	263.40
Previous Fund Balance	3,996.48	87.02
Current Fund Balance	350.42	350.42

Sioux
MONTHLY COLLECTION REPORT
Fund # 6411 MORRILL 11S - hdcp
June 30, 2020

Account	June	Year-To-Date
185-00 Disbursements 11S HDCP	-3,463.62	-40,637.43
305-17 Real Estate & Personal Property	0.00	14.65
305-18 Real Estate & Personal Property Tax	0.00	12,660.56
305-19 REAL ESTATE & PERSONAL TAX	272.23	24,919.37
306-17 INTEREST	0.00	3.10
306-18 INTEREST	0.00	49.79
306-19 INTEREST	3.43	6.18
344-01 HOMESTEAD	16.10	79.97
344-05 PROPERTY TAX CREDIT	0.00	2,897.26
344-10 PER PROP TAX CREDIT LOCALLY ASSESS	0.00	110.50
344-11 PERS PROP TAX CREDIT PUBLIC SERV	0.00	5.99
344-12 PERS PROP TAX CREDIT RAILROADS	0.00	130.53
346-01 PRO RATE	14.87	69.38
346-02 CARLINE TAX	0.00	372.31
361-01 HOMESTEAD EXEMO COMMISSION	-0.16	-0.80
361-11 PERS PROP TAX CREDIT COMMISSION	0.00	-1.11
363-01 TAX COMMISSION	-2.76	-376.54
Month Total	-3,159.91	303.71
Previous Fund Balance	3,463.62	0.00
Current Fund Balance	303.71	303.71

Scotts Bluff
MONTHLY COLLECTION REPORT
Fund # 6111 MORRILL SD 11 GENERAL
June 30, 2020

Account	June	Year-To-Date
185-00 DISBURSEMENTS	-131,777.50	-3,169,867.44
304-18 MOTOR VEHICLE TAX	0.00	79,098.97
304-19 MOTOR VEHICLE TAX	15,780.87	62,281.06
305-14 LEVIED TAX 2014	0.00	147.42
305-15 LEVIED TAX 2015	0.00	9.95
305-16 LEVIED TAX 2016	0.00	9.98
305-17 LEVIED TAX 2017	0.00	1,625.34
305-18 LEVIED TAX 2018	96.31	1,158,706.68
305-19 LEVIED TAX 2019	33,235.54	1,610,231.40
306-14 RE & PP INTEREST 2014	0.00	228.40
306-15 RE & PP INTEREST 2015	0.00	5.39
306-16 RE & PP INTEREST 2016	0.00	4.01
306-17 RE & PP INTEREST 2017	0.00	183.50
306-18 RE & PP INTEREST 2018	12.01	13,632.65
306-19 RE & PP INTEREST 2019	401.70	614.40
320-33 MOTOR SRM COMMISSION	0.00	-462.44
344-01 HOMESTEAD EXEMPT LOSS	11,009.47	65,585.62
344-05 PROPERTY TAX CREDIT	0.00	160,845.81
344-10 LOCALLY ASSESSED TAX CREDIT	0.00	21,781.77
346-01 PRO-RATE MOTOR VEHICLE	2,184.30	10,243.99
346-02 CARLINE TAX	0.00	22,578.10
353-01 IN LIEU TAX-NPPD 57 LEVY	0.00	46.82
353-03 IN LIEU TAX-HOUSING AUTHORITY	0.00	1,370.02
361-01 HOMESTEAD EXEMPT COMMISSION	-110.09	-655.84
361-02 PROPERTY TAX COMMISSION	0.00	685.67
361-11 TAX RELIEF COMMISSION	0.00	-123.14
363-01 PROPERTY TAX COMMISSION	-337.46	-27,853.99
363-07 MV TAX COMMISSIONS	0.00	-462.44
470-05 COUNTY COURT FINES	778.21	9,063.02
	Month Total	-68,726.64
	Previous Fund Balance	131,777.50
	Current Fund Balance	63,050.86
		63,050.86

Scotts Bluff
MONTHLY COLLECTION REPORT
Fund # 6311 MORRILL SD 11 SINKING
June 30, 2020

Account	June	Year-To-Date
185-00 DISBURSEMENTS	-7,561.64	-183,334.55
305-14 LEVIED TAX 2014	0.00	0.64
305-15 LEVIED TAX 2015	0.00	0.60
305-16 LEVIED TAX 2016	0.00	0.61
305-17 LEVIED TAX 2017	0.00	98.50
305-18 LEVIED TAX 2018	5.84	70,224.65
305-19 LEVIED TAX 2019	2,014.37	97,594.72
306-14 RE & PP INTEREST 2014	0.00	1.00
306-15 RE & PP INTEREST 2015	0.00	0.33
306-16 RE & PP INTEREST 2016	0.00	0.25
306-17 RE & PP INTEREST 2017	0.00	11.13
306-18 RE & PP INTEREST 2018	0.73	826.23
306-19 RE & PP INTEREST 2019	24.34	37.24
344-01 HOMESTEAD EXEMPT LOSS	667.27	3,975.05
344-05 PROPERTY TAX CREDIT	0.00	9,748.78
344-10 LOCALLY ASSESSED TAX CREDIT	0.00	1,320.15
346-01 PRO-RATE MOTOR VEHICLE	132.39	620.88
346-02 CARLINE TAX	0.00	1,368.42
353-03 IN LIEU TAX-HOUSING AUTHORITY	0.00	83.04
361-01 HOMESTEAD EXEMPT COMMISSION	-6.67	-39.74
361-02 PROPERTY TAX COMMISSION	0.00	41.56
361-11 TAX RELIEF COMMISSION	0.00	-7.46
363-01 PROPERTY TAX COMMISSION	-20.45	-1,687.96
Month Total	-4,743.82	884.07
Previous Fund Balance	7,561.64	1,933.75
Current Fund Balance	2,817.82	2,817.82

Scotts Bluff
MONTHLY COLLECTION REPORT
Fund # 6811 MORRILL SD 11 HAZ/HANDI
June 30, 2020

Account	June	Year-To-Date
185-00 DISBURSEMENTS	-6,553.45	-158,905.08
305-14 LEVIED TAX 2014	0.00	6.60
305-15 LEVIED TAX 2015	0.00	0.52
305-16 LEVIED TAX 2016	0.00	0.52
305-17 LEVIED TAX 2017	0.00	85.37
305-18 LEVIED TAX 2018	5.06	60,861.35
305-19 LEVIED TAX 2019	1,745.80	84,582.08
306-14 RE & PP INTEREST 2014	0.00	10.22
306-15 RE & PP INTEREST 2015	0.00	0.28
306-16 RE & PP INTEREST 2016	0.00	0.21
306-17 RE & PP INTEREST 2017	0.00	9.64
306-18 RE & PP INTEREST 2018	0.63	716.02
306-19 RE & PP INTEREST 2019	21.10	32.26
344-01 HOMESTEAD EXEMPT LOSS	578.32	3,445.13
344-05 PROPERTY TAX CREDIT	0.00	8,448.90
344-10 LOCALLY ASSESSED TAX CREDIT	0.00	1,144.13
346-01 PRO-RATE MOTOR VEHICLE	114.74	538.08
346-02 CARLINE TAX	0.00	1,185.97
353-03 IN LIEU TAX HOUSING AUTHORITY	0.00	71.96
361-01 HOMESTEAD EXEMPT COMMISSION	-5.78	-34.44
361-02 PROPERTY TAX COMMISSION	0.00	36.02
361-11 TAX RELIEF COMMISSION	0.00	-6.47
363-01 PROPERTY TAX COMMISSION	-17.73	-1,463.05
	Month Total	766.22
	Previous Fund Balance	1,675.92
	Current Fund Balance	2,442.14

Morrill Public Schools

Sunny Edwards, Early Childhood Director

508 Jefferson Avenue
Morrill, NE 69358

www.mpslions.org

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

July 13, 2020

The Early Childhood Building has received a \$5,000 grant from the Oregon Trail Foundation, this will be applied to our Shade Structure project.

We are waiting to hear about a \$7,000-\$10,000 grant from Farm Credit Services of America, we will hopefully know if we receive this grant by the end of July.

Our summer numbers are still holding strong, they do fluctuate daily but we average between 40-50 kids in the building.

Celena Varga, a Certified teacher joined us for the summer on July 13, she is working alongside our Preschool teachers at this time.

We offered a Paraprofessional position to Sara Sauer, and with board approval she plans to start work at the end of July or first part of August, she will be enrolling her three boys into our district in the fall.

Step Up To Quality– Each classroom and myself are compiling information binders for our review. We will be submitting our review request in August. We are hopeful that we will receive a Step 5 rating at the time of our on-site review. Some of the benefits of taking part in Step Up to Quality are school readiness Tax Credits for the Early Childhood Workforce, Grant availability, incentive bonus, child care subsidy reimbursement, and access to professional development and networking at lower costs.

Brooklyn and I are working on creating a slideshow for our Parent Orientation, we hope to host two or three orientations at the end of July and start of August. This will give us the opportunity to enroll children into Preschool, meet new families, and work with our colleagues in Head Start.

Once we have completed our Orientations we will have a more accurate enrollment list and we can begin to assign children to classrooms.

Projected staff for the upcoming school year: 14 total staff, 6 Certificated Teachers, 2 teachers taking courses to complete their Education Endorsements, and 2 Paraprofessionals are enrolled in courses for Early Childhood Education.

If you have any questions please feel free to reach out to me.

Sunny Edwards



Board Report

July 20, 2020

Activities

NSAA

NSAA will have a meeting this Wednesday in Alliance to address football for the upcoming season. We are hopeful to have some answers on what the logistics of the 2020-2021 football season will look like.

Track

We will be cleaning and sealing all current cracks with caulk tubes of OSI in clear. This will prevent further deterioration of the track and will allow us to ensure that we do everything in our power to extend the life of the track. This will also help with the weeds and ants that are able to work their way through the base and top coat of the track.

Weight room

The weight room continues to have good participation. We are seeing more kids attend and they are making great gains. Coach Ferguson continues to do a great job of not only getting all the students times that work for their busy schedules, he has also made sure that the room has been sanitized and all safety precautions are being taken to provide a clean safe environment for our students.

Honors

This past Saturday Sandie Hess and Blake Lofink played in the Panhandle Prep All Star Basketball game at WNCC. Both were selected to play in this year's game. This is a tremendous honor and accomplishment for these two students. Terry Lofink was an assistant coach in the game as well. It was a great representation of our school.

Sports

Volleyball continues to have open gyms. This past week several WNCC volleyball players put on a camp for our girls Wednesday, Thursday and Friday. Football is having open fields and the participation is fantastic. They will start their Football camp in the coming days. Girls Basketball continues to have open gyms and will start their camp Monday. They will play several teams from the surrounding area during the next week and a half. Boys Basketball continues to have open gyms. Unfortunately, the team camp they were hoping to attend in Bridgeport was cancelled due to low numbers. Cross Country is getting together for morning runs. Wrestling has started to have open mat room and attended a wrestling camp in Mitchell.

HS Board of Education Report

July 2020

1. The old boards in the HS classroom have been taken down. The new boards should be going up soon?
2. Besides the new boards still needing put up in the high school, here is a list work that still needs completed before the start of school:
 1. Create communication with the office and weight room.
 2. Finish putting in new sinks in the science room.
 3. Put up window film on exterior facing windows in classrooms.
 4. Light switch installed in the music room.
 5. Connect outside speaker on the north side of the building.
 6. Replace light bulbs on stage lighting.
3. The door system is up and running. The old cards and new staff cards have to be logged into the system.

July 2020 Board Report

Keri Homan

Elementary Principal

Testing, Data, and Interventions~

- ✿ I have a draft of the schedule done for 2020-2021. It allows time for every grade to have a designated intervention time. Last year we made improvements in the interventions, but 5th/6th grade didn't get the time needed for the interventions to be meaningful and offer the results we want and need. If the schedule needs to be reworked, I will ensure that this time is protected.
- ✿ I am scheduling Jadie Beam to come and do a training/refresher for DIBELS. It is important that staff is properly trained to ensure that the assessment is valid. Many new staff have not had a formal training. It will be good for everyone to get a refresher.

Other News~

- ✿ Yard signs will be delivered on Wednesday!

Kindergarten~

- ✿ With the current scenario of school starting in the fall, we plan to hold our Kindergarten Round-Up Activity on August 4, from 1:00 p.m.-7:00 p.m. This will allow the teachers to meet the students, and parents can complete paperwork.
- ✿ We had a parent contact us about testing for early entrance. The child's birthday is August 1, so he just misses the deadline. Juliana is testing Friday, July 17, and I will have a recommendation for the board to approve at Monday's meeting, depending on the results of the assessment.

Custodial Work~

- ✿ All classrooms are complete
- ✿ Tile has been waxed
- ✿ Painting for the year is complete

Still needing to be completed:

- Computer Lab

- Going back through the building to touch up and sanitize
- Tinting for windows

Student Counts~

- ✿ At this time, we are expecting 10 new students and have completed paperwork for 5 students. They have already been added into classrooms
- ✿ We will have a better idea of Kindergarten Numbers after Kindergarten Round-Up.

Kindergarten Haag, Lauren ()		1st Mihevc, Jessica (17)
Kindergarten Martin, Jamie ()		1st Muir, Kaeleigh (15)
2nd Croft, Erica (14)		3rd Lofink, Whitne (10)
2nd Walker, Sarah (14)		3rd Soto, Luanna (10)
4th Armstrong, Lauren (12)		5th Marker, Holly (15)
4th Peachey, Whitney (12)		5th Lackey, DeLinda (15)
6th Britsch, Walker (13)		
6th Hoff, Robin (12)		
As of 8-17-2020		
Total Students: ?		
Don't have numbers yet; Anticipating 21 students but # could change		

KINDERGARTEN ROUND-UP



Come register for KINDERGARTEN!

Date: Tuesday, August 4

Time: 1:00 p.m. to 7:00 p.m.

Place: Stop by the office and then you will be shown to the kindergarten rooms.

Come meet the kindergarten teachers
and complete a fun project!

Parents will be able to complete and turn in all kindergarten
registration paperwork!

We need to have a copy of:

-Raised Seal Birth Certificate, Immunization Record,

Physical, and Vision Exam

Phone Number: 247-2176

➤ Fall 2020

The COVID-19 Fall Reopening Committee consists of:

Dr. Cynthia Guerue, Sierra Frickey RN, Board Members: Dick Burford, Lisa Kaufman, Bill Watson
Joe Sherwood, Sunny Edwards, Keri Homan, Tom Peacock, Stacy Rodriguez, Brad Derr

We already met; will meet again first week of August to determine if adjustments are necessary
The

attachment on Old Business 1 b. was largely generated by their input

➤ Custodial/Maintenance/Transportation

Tasks Accomplished: Carpeting in High School and District Offices, Concrete front of Elementary, New sinks in HS Science Lab, Garage Door Modification and Shelving in storage/loading area (old weight room), Promethean boards replaced by new interactive systems, Painting at Elementary, Waxing, Gym floors, Painting yellow support beams and exterior blue doors at high school, Eifs Repair at Early Childhood building, many Surplus items sold, scrap metal hauled, New mister inhibitor installed and rewiring of Elementary Chiller Unit, New Water Softener installed at Elementary, ISONAS Reader System Upgraded, Shed built at Early Childhood Building, Fences moved for playground expansion on East and West of EC Building

In Process: Sprinkler System at the elementary, window tinting at elementary and secondary, Phones install in classrooms at EC facility, PA system install at Weight Room, Apply Deck-o-Grip at elementary playground concrete court (PTO)

Transportation: Sold the '93 bus, sold the old Lunch Van, and the old #3 "activity" van. Purchased two 2019 Activity Vans through Masid Chevrolet One is here, the other yet to arrive. Vehicles have all been serviced and the Annual DOT inspection will be completed by Horse Creek Tire.

➤ School Improvement

The District School Improvement Team consists of 5 staff from each building and the superintendent and business manager. We met two times in May and once in June. We sent out 11 surveys to students, parents and staff, one of our meetings was analyzing the perceptual data from the staff, one of our meetings we completed collectively as a group a District COGNIA Diagnostic, and our third meeting was to hear presentations from the building principals/director – their EOYBDRs (End Of Year Building Data Reports)

We will undergo a COGNIA Readiness Review this year – a one day 2-3 hours visit from Shannon Vogler and possibly an Early Childhood Specialist. This review actually then puts us in Accreditation Candidacy Stage for a District wide Accreditation Review during the 2021-2022 school year.

The Date alternatives I have selected for the Readiness Review are: Week of September 14, 2020, Week of October 12, 2020 or February 16, 2021 (Shannon is going to be in Scottsbluff at the ESU for Presidents Day Professional Development Conference – if she comes then – she would not have to have us pay as much for mileage).

➤ Staffing

Colby Folck has completed his transition to teaching program through UNK and now has his Initial Teaching Certificate.

Sherri Schultz certificate expires on August 30, 2020. She has completed all of the deficiencies named on her Provisional Certificate over the past two years EXCEPT pass her Praxis Math Section. Later in the agenda you will see an agreement that she has signed, that I would like the board to act on – communicating that if she does not acquire her certificate by 4:00 pm on August 30, 2020 then her employment is terminated.

In the event that that occurs – We would assign Becky Jo Wylie to the Early Childhood Special Education Teacher Role. She already has a certificate, even though she is doing her student teaching this year. Upon completion of student teaching her endorsements will be Early Childhood Inclusive and K-12 Special Education. She will be qualified to have this position.

Laura Fortney has had a temporary certificate. When she obtains her transcript from the current class she is taking (completed this summer) she will submit her transcript to NDE Teacher certification and they will issue her a provisional certificate. When I receive that, I will write an agreement similar to the one that Sherri Schultz (& Kyle Rice) signed, and ask her to sign that.

Tom Milstead, Tom Peacock and I interviewed him last week and offered him the job contingent upon him being accepted into the UNK transition to teaching program. Stacy gave him a contract, which he signed and returned immediately. But I will not ask the board to execute the contract until UNK sends us the verification packet that Tom Milstead has been accepted into their program. As of Saturday morning, he has not yet been accepted into the program. When he does, I intend to write an agreement similar to Sherri, (Kyle), and Laura.

These agreements provide an extra layer of legal footing for the district in regard to the provisionally, transitionally, or temporarily certified. Having the teacher sign the agreement at the beginning of the relationship that it terminates by the certificate deadline if they don't obtain the certificate by the deadline, serves as notice and really requires no action of the board to terminate, because termination is outline in the agreement ahead of time and the employee already signed.

➤ Cafeteria

As we can see in the cafeteria financial reports, this COVID Closure Food Delivery response has been a very effective process financially for us. Our participation rate is higher than ever.

The NDE Nutrition Department really does NOT want us to have OPEN CAMPUS during the fall because of the risk to exposing our student body to outside possibilities of COVID exposure. The board needs to direct us through consensus whether or not we will continue to allow 11th and 12th graders to have open campus lunch.

I would like Stacy to address how definitive NDE was on the topic of Open Campus.

Tom has mentioned that he would like to allow sophomores to have open campus as (last year) many sophomores did not lunch they just sat in the cafeteria and used their phones.

One of the new positions I am proposing for this coming year is a 4th person in the cafeteria. We have an application from a BA in Culinary Arts (CHEF Trained) He is currently working at Sam and

Louis in Alliance, his wife Celena Varga has accepted a Teaching Job in our Early Childhood building. Tara Clause and I have talked about having him take us to a two choice program for secondary students and also to provide premade Salads of the Day since we cannot have a salad bar. I think our teachers and maybe even secondary students might enjoy a Salad of the Day. Even before COVID Closure this year our balance in the Lunch fund was growing past our expenditures. In order to increase participation, I think we need to take our food preparation and choices offered to the next level. If done effectively, I think the increased participation will cover the increased expense.

➤ AG Facility

Tony Schuler talked to me about Brown's Field. The Village is mowing, watering, fertilizing and maintaining it... they would like to take it off their liability column of the Village budget. He proposed to me a trade of Brown's Field for the property adjacent to the Football Field (east).

Brad and I went over and 'surveyed' the fields and clearly it is a much bigger property and much more 'ready' to develop.

I would be interested to have our facilities committee visit with Tony and whoever else he want to join him from the village to explore this as an option.

Morrill Schools Plan to begin the 2020-2021 school year in light of COVID-19

Mission:

While carefully attending to the health and safety of students and staff, we will endeavor to maximize student learning and minimize the clumsiness and burden to the parents, school staff and the community.

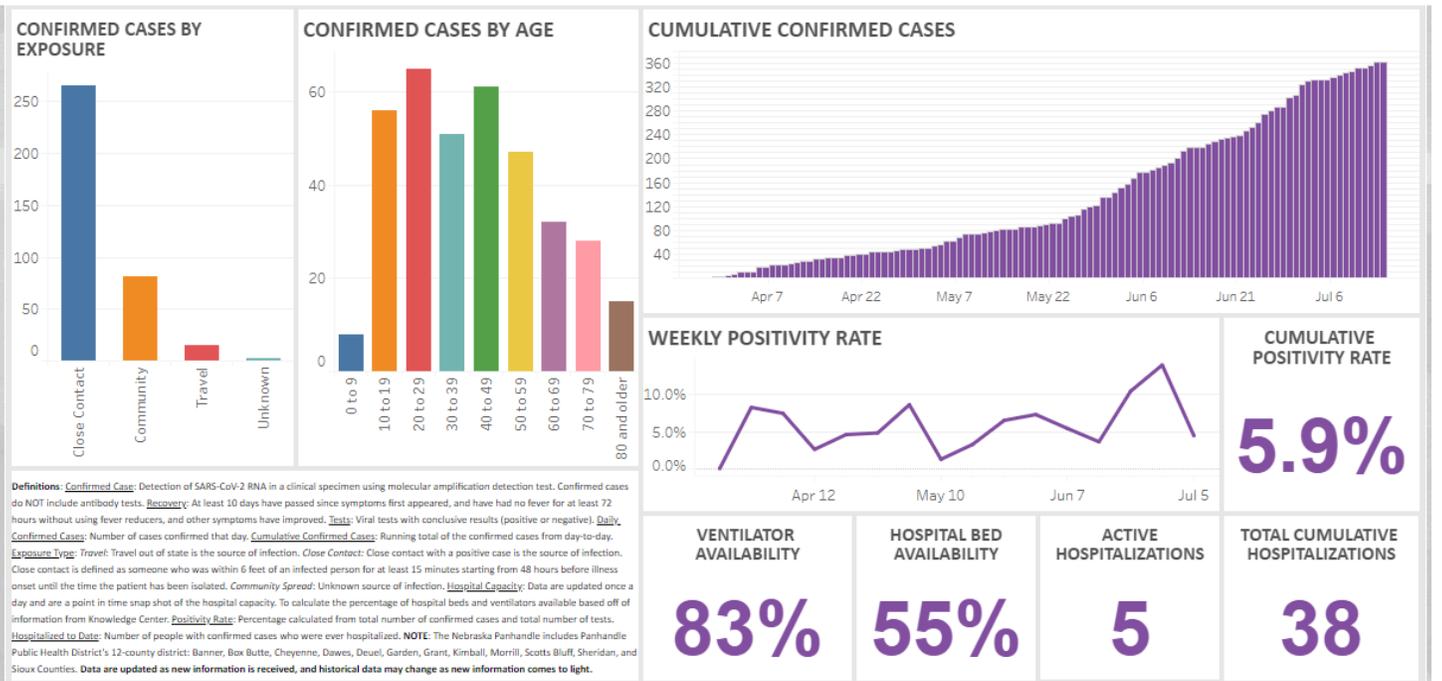
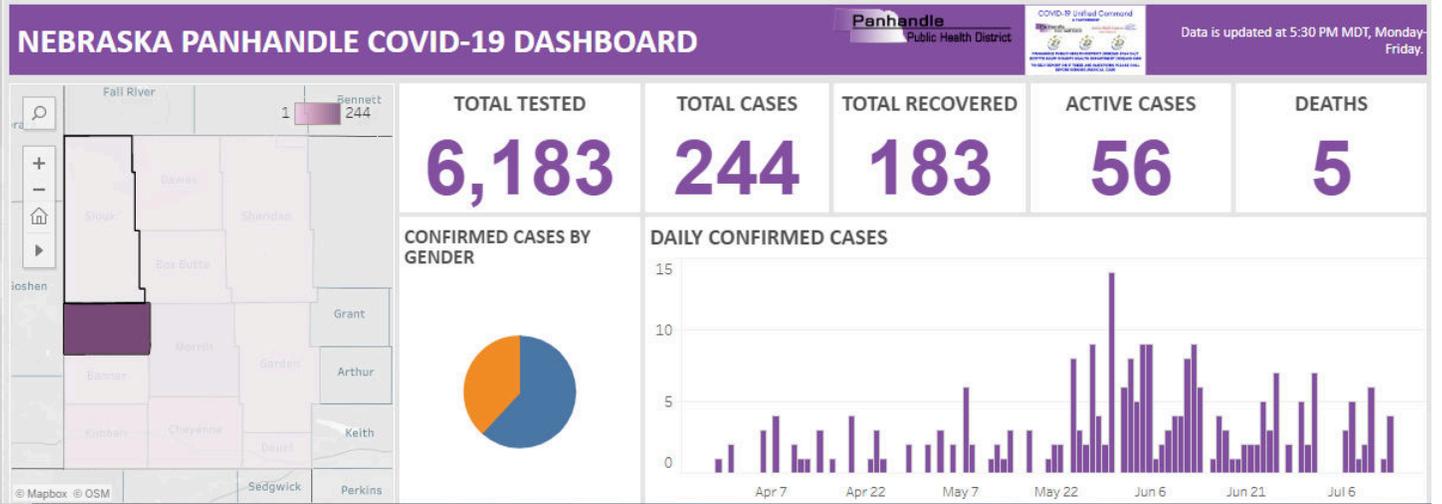
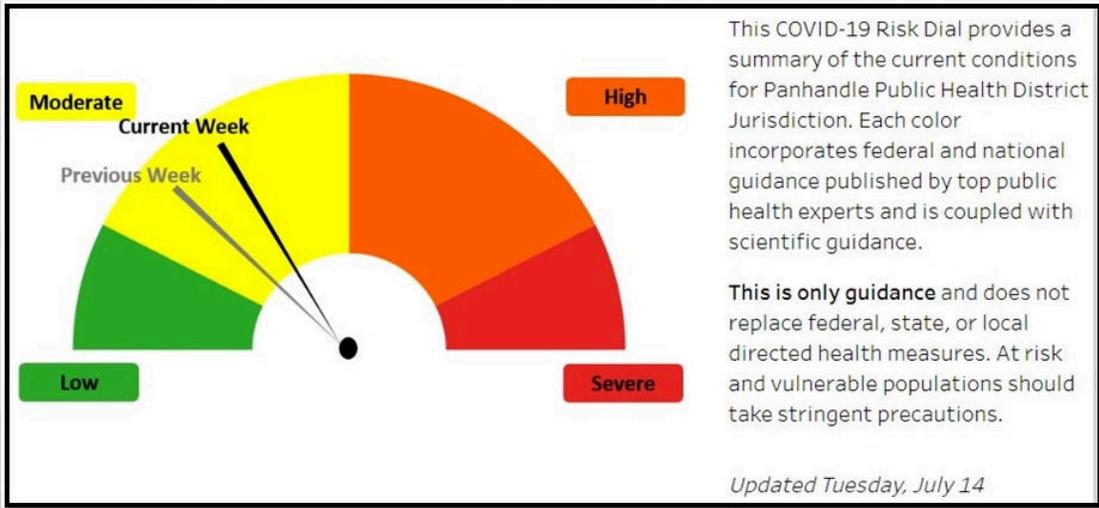
Let's unpack that mission.

1. From March 15, 2020 when the decision was made at the urging of Nebraska's Commissioner of Education to deliver education remotely for at least two weeks (which turned into the rest of the school year) Morrill's school board and administration determined to maximize our attention to the needs of our students, both educational and nutritional. We attempted to attend to their social and emotional needs as well by utilizing interactive systems to connect school staff with the students. We did not wait for weeks to see if the situation would pass, and then have to figure out what we would do and how would we do it. We determined on Sunday March 15th, that by Wednesday we would deliver instruction and meals to all of our students.
2. Early this summer, when we began contemplation about the fall there was indication from the Governor and Commissioner that we might need to have reduced class sizes, blended learning with a mix between face-to-face and remote learning design similar to the 4th quarter of last year during the COVID Closure. **HOWEVER**, when the Governor moved us to **DHM PHASE 3**, he and the Commissioner both communicated that in Phase 3, no restrictions to schools are required. **THEREFORE**, we are planning to begin school **face-to-face** for all students **5-days-a-week**.
3. We will continue the Health and Safety precautions that we began on May 11th when the early childhood facility reopened to Pride Cub Care children, preschool Summer Day Camp and elementary students for Summer School and Extended Summer Learning. These precautions have been and will continue for children and students: infant – 12th grades:
 - a. Illness Monitoring:
 - i. Each student and staff will be temperature checked **three times daily**.
 - ii. Prior to students getting on the buses, prior to non-bus students entering the buildings, if they demonstrate a temperature higher than 100° they will not be permitted entry onto the bus or entry into the buildings. **Parents will be notified that entry was not permitted.**
 - iii. At 10:30 AM, as any student who may have taken fever reducing medication before coming to school, would likely be elevating in temperature. It is **IMPERATIVE** that Staff and Students do **NOT** take fever-reducing medication before coming to school.
 - iv. After Lunch or after Lunch Recess. If a student demonstrates a temperature higher than 100° we will check again, 15 minutes later, if still elevated:
 1. The student will be isolated
 2. Parents/guardian will be called
 3. Student will need to be picked up within 30 minutes
 - v. Students and Staff who register above 100° will need to be fever free for at least 24 hours without fever reducing medication before returning to school.
 - vi. Symptomatic students and staff must **STAY AT HOME**.

Morrill Schools Plan to begin the 2020-2021 school year in light of COVID-19

- b. Hand-washing & Hand-sanitizing:
 - i. Each student K-6 and each staff member must use hand-sanitizer upon entry of the bus or buildings and anytime they return to the room from the bathroom, recess, specials, lunchroom, after they have coughed, sneezed or used a tissue.
 - ii. Each student 7-12 and each staff member must use hand-sanitizer upon entry of the bus or buildings and anytime they enter the room, when reentering the room when they have left for any reason, after they have coughed, sneezed or used a tissue.
 - iii. Each child and staff member in early childhood must wash their hands the prescribed times per day for the prescribed length of time.
 - iv. Avoid Touching high touch surfaces; wash hands or apply hand sanitizer after doing so.
- c. Wearing Masks:
 - i. Staff members and Students 3rd – 12th grades are encouraged to wear masks when social distancing of more than 6' is not possible.
 - ii. Families have the ultimate decision about whether or not their children wear masks UNLESS the panhandle risk dial moves into the high risk zone. At that point we will expect all staff and students 3rd grade and up to wear masks.
 - iii. The school has a supply of washable facemasks that we will issue to staff that don't have their own. Staff will be responsible to wash and reuse these masks or the masks they personally provide.
 - iv. We also can provide these washable masks to students 3rd – 12th grades that do not have their own but feel the need to wear them or are expected to wear them because of the risk dial. However, because the district only has a limited number of the washable masks, the masks that the school provides to students will be collected and washed at the end of each day.
 - v. Students and staff are permitted to bring and use their own masks, however, no mask sharing between students will be permitted.
- d. Disinfecting: the schools will be implementing a system of enhanced disinfection, increasing the frequency of cleaning, especially between groups
 - i. High contact surfaces (door knobs and other handles, light switches, bathroom fixtures)
 - ii. Locker rooms and weight room
 - iii. Computer labs, library, maker space, music room
 - iv. Cafeteria:
 - 1. Seats will be delineated on the benches and student will only sit every other seat so that there are only four students per table.
 - 2. Silverware will be dispensed onto the trays by cafeteria workers.
 - 3. Students will not touch the counter in the cafeteria, will be handed their tray and handed their milk.
 - 4. No salad bar will be available, however pre-packaged salads will be available for those preferring a salad meal rather than an entrée meal.

Morrill Schools Plan to begin the 2020-2021 school year in light of COVID-19



Morrill Schools Plan to begin the 2020-2021 school year in light of COVID-19

The Panhandle Public Health Department updates the risk dial every Tuesday. We are monitoring daily and weekly to adjust our plan as necessary.

Parents and Volunteers have always been welcome at Morrill Public Schools. Because of the pandemic however, we will expect all guests to follow the same protocols and procedures described above related to staff and students in all the categories. If parents desire to attend classrooms, it is vital that they wear masks and adhere to a 6' distancing requirement. It will be mandatory for a temperature screening prior to interaction with students or staff. If parents/relatives desire to eat in the lunchroom with their students a separate table will be set to accommodate the visiting with your child during the lunch hour, but please call in advance so that the staff and cafeteria can be prepared for you.

I want to remind you of our mission related to the COVID-19 situation:

While carefully attending to the health and safety of students and staff, we will endeavor to maximize student learning and minimize the clumsiness and burden to the parents, school staff and the community.

The health and safety of students and staff must be a focus that we hold in very high regard as we open in the fall, still mitigating for the pandemic. However, the TOP PRIORITY of our school is and must always remain the education of our students. We strive to produce GRADUATES who are CONFIDENT, KNOWLEDGEABLE, PRODUCTIVE, and RESPONSIBLE CITIZENS in a diverse, ever-changing world.

The focus on health CAN NOT jeopardize the effective preparation of our students. **THEREFORE**, we are planning to begin school **face-to-face** for all students **5-days-a-week**. Our attention to the academic, social, emotional, and nutritional needs of our students is paramount.

Our attention to the health and safety of our students and staff will increase the duties we attend to, but for as long as we are permitted, by the Governor and the Commissioner, we will not limit the number of days or hours students can be in school.

Please feel free to express any comments of support or concern to me directly at joe.sherwood@mpslions.org or 247-3414.

Sincerely,

Joe Sherwood
Superintendent
Morrill Public Schools

May 28, 2020

Dear Morrill Public Schools,

I regret to inform you that I will be resigning from the English teacher position and JH volleyball position after the 2019-2020 school year. After much deliberation and consideration, a change was needed and I have accepted a job elsewhere.

My time in Morrill has been great and it is a place I will hold dear. I appreciate the staff I had the opportunity of working with all of the years I was there and will miss the students as well. Thank you for all the opportunities I have been given at Morrill schools.

I wish you all the best of luck and hope the next years are even better than the last six. Please let me know if there is anything else that you need from me throughout the transition.

Again, thank you for the opportunities and good luck in the future.

Sincerely,

Josie Ryan

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 Celena Varga (Teacher").

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

- School Year begins on or about August 12, 2019 and ends on or about May 20, 2020, subject to Board modification;
Days of service: 184 including at least 175 teaching days, subject to terms of the negotiated agreement;
Teacher's salary schedule placement: BA+ 0, Step 2 (\$36,575.00), subject to final terms of the negotiated agreement...

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.

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.

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.

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...

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...

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.

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 June 29, 2020 may constitute a rejection by the Teacher of the offer of employment.

Executed 06 / 25 / 2020 2020. [Signature: Celena Varga]
Teacher Signature

Executed _____ 2020. _____
President of Board of Education

Attest: _____ 2020. _____
Secretary of Board of Education

TITLE	Teacher Contract
FILE NAME	Celena Varga Teacher's Contract (2).docx
DOCUMENT ID	0e342ba896b9957d863c91c84f20f0f59e3f1016
AUDIT TRAIL DATE FORMAT	MM / DD / YYYY
STATUS	● Completed

Document History



SENT

06 / 25 / 2020

19:20:37 UTC

Sent for signature to Celena Varga (cfester1986@gmail.com) from stacy.rodriguez@mpslions.org
IP: 162.127.158.71



VIEWED

06 / 25 / 2020

22:31:23 UTC

Viewed by Celena Varga (cfester1986@gmail.com)
IP: 199.47.67.50



SIGNED

06 / 25 / 2020

22:34:01 UTC

Signed by Celena Varga (cfester1986@gmail.com)
IP: 199.47.67.50



COMPLETED

06 / 25 / 2020

22:34:01 UTC

The document has been completed.

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 **Tom Milstead (Teacher")**.

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

- School Year begins on or about August 12, 2019 and ends on or about May 19, 2020, subject to Board modification;
- Days of service: 184 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+ 9, Step (1), 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: This contract will become null and void in the event that teacher does not obtain a transition to teaching certificate from UNK by the end of day August 11, 2020.

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 12 p.m. on July 13, 2020 may constitute a rejection by the Teacher of the offer of employment.

Executed 07 / 09 / 2020

2020.



Teacher Signature

Executed _____

2020.

President of Board of Education

Attest: _____

2020.

Secretary of Board of Education

TITLE	Teacher Contract
FILE NAME	Tom Milstead Teac...ract (2) (2).docx
DOCUMENT ID	cc86aa8850d78a9665d492f4ef48a3059ff8aabb
AUDIT TRAIL DATE FORMAT	MM / DD / YYYY
STATUS	● Completed

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SENT

07 / 09 / 2020

17:20:18 UTC

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 from stacy.rodriquez@mpsions.org
 IP: 162.127.158.71



VIEWED

07 / 09 / 2020

18:40:08 UTC

Viewed by Tom Milstead (tpmilstead@gmail.com)
 IP: 174.217.18.253



SIGNED

07 / 09 / 2020

20:04:35 UTC

Signed by Tom Milstead (tpmilstead@gmail.com)
 IP: 24.143.31.185



COMPLETED

07 / 09 / 2020

20:04:35 UTC

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RAUNER & ASSOCIATES, P.C.

CERTIFIED PUBLIC ACCOUNTANTS

1037 12th Avenue | Sidney, NE 69162-1629 | Tel (308) 254-1040 | Fax (308) 254-2510

Robert R. Rauner, Jr., CPA, JD
Jeffrey J. Jung, CPA, PFS
Trevor E. Schuessler, CPA

Julia K. Peetz

July 1, 2020

To Board of Education, Morrill Public Schools
Joseph Sherwood, Superintendent
PO Box 486
Morrill, NE 69358

We are pleased to confirm our understanding of the services we are to provide Morrill Public Schools for the year ended August 31, 2020. We will audit the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the basic financial statements of Morrill Public Schools as of and for the year ended August 31, 2020.

The following other information accompanying the financial statements will not be subjected to the auditing procedures applied in our audit of the financial statements, and our auditor's report will not provide an opinion or any assurance on that other information.

- 1) Management's Discussion and Analysis
- 2) Budgetary Comparison Information
- 3) General Fund Supplemental Schedule

Our responsibility for the other information listed above and included with the audited financial statements and auditor's report does not extend beyond the financial information identified in this report. We have no responsibility for determining whether such other information contained in these documents is properly stated.

Audit Objectives

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with the modified cash basis of accounting which is a comprehensive basis of accounting other than U.S. generally accepted accounting principles. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and the standards contained in the Nebraska State Statutes and the Nebraska Department of Education and will include tests of the accounting records of Morrill Public Schools and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of Morrill Public Schools' financial statements. Our report will be addressed to the Superintendent and the Board of Education of Morrill Public Schools. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or may withdraw from this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will include a paragraph that states (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the

effectiveness of the entity's internal control on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The paragraph will also state that the report is not suitable for any other purpose. If during our audit we become aware that Morrill Public Schools is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste and abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, an unavoidable risk exists that some material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. Our responsibility as auditors is limited to the period covered by our audit and does not extend to later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures—Internal Control

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of Morrill Public Schools' compliance with the provisions of applicable

laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

Other Services

We will also (1) assist in preparing the financial statements and related notes based on the trial balance of Morrill Public Schools in conformity with the modified cash basis of accounting which is a comprehensive basis of accounting other than U.S. generally accepted accounting principles based on information provided by you and (2) propose journal entries affecting the financial statements that management reviews and accepts; and understands the nature of the proposed entries and the impact the entries have on the financial statements. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statement services previously defined. We, in our sole professional judgement, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Management Responsibilities

Management is responsible for designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements and all accompanying information in conformity with the modified cash basis of accounting which is a comprehensive basis of accounting other than U.S. generally accepted accounting principles, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

You are responsible for including all informative disclosures that are appropriate for the modified cash basis of accounting. Those disclosures will include (1) a description of the modified cash basis of accounting, including a summary of significant accounting policies, and how the modified cash basis of accounting differs from GAAP; (2) informative disclosures similar to those required by GAAP; and (3) additional disclosures beyond those specifically required that may be necessary for the financial statements to achieve fair presentation.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, including identification of all related parties and all related party relationships and transactions, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts or grant agreements, or abuse that we report.

You are responsible for the preparation of the supplementary information, which we have been engaged to report on, in conformity with the modified cash basis of accounting. You agree to include our report on the

supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with the modified cash basis of accounting; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with the modified cash basis of accounting; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

With regard to including the auditor's report in an exempt offering document, you agree that the aforementioned auditor's report, or reference to Rauner & Associates, P.C., will not be included in any such offering document without our prior permission or consent. Any agreement to perform work in connection with an exempt offering document, including an agreement to provide permission or consent, will be a separate engagement.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

You agree to assume all management responsibilities relating to the financial statements and related notes and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with (1) the preparation of the financial statements and related notes based on the trial balance of Morrill Public Schools and (2) proposed journal entries affecting the financial statements that management reviews and accepts; and understands the nature of the proposed entries and the impact the entries have on the financial statements prior to their issuance and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash, or other confirmations we request and will locate any documents selected by us for testing.

We will provide copies of our reports to Morrill Public Schools; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Rauner & Associates, P.C. and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to the Nebraska State Auditor and the Nebraska Department of Education or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Rauner & Associates, P.C. personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the Nebraska State Auditor and the Nebraska Department of Education. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

We expect to begin our audit on approximately August 1, 2020 and to issue our reports no later than November 5, 2020. Robert R. Rauner, Jr. is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them.

Our fee for these services will be at our standard hourly rates and we agree that our gross fee will not exceed \$13,493.00 plus out-of-pocket costs (such as report reproduction, word processing, postage, travel, copies, telephone, etc). If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

The Nebraska Department of Education has requested the performance of additional services not addressed in this engagement letter related to compliance with the calculation of the Average Daily Membership as required by Rule 1 of the Nebraska Administrative Code. We will communicate with you regarding the scope of the additional services and the estimated fees in a separate engagement letter.

In the event that the Governmental Accounting Standards Board (GASB), the American Institute of CPA's (AICPA), the General Accounting Office (GAO), the Office of Management and Budget (OMB), or any other federal or state agency promulgates additional standards or audit procedures during the audit period, we will discuss these requirements with you before proceeding further. Before starting the additional work, we will prepare an estimate of the time necessary, as well as the fee for performing the additional work.

We appreciate the opportunity to be of service to Morrill Public Schools and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us. You have requested that we provide you with a copy of our most recent external peer review report and any subsequent reports received during the contract period. Accordingly, our 2017 peer review report accompanies this letter.

Very truly yours,

Rauner & Associates, P.C.

Rauner & Associates, P.C.

RESPONSE:

This letter correctly sets forth the understanding of Morrill Public Schools.

Management signature:

Governance signature:

Title: _____

Title: _____

Date: _____

Date: _____

HSMC ORIZON LLC
CPAs, BUSINESS & TECHNOLOGY CONSULTANTS
16924 FRANCES STREET
OMAHA, NEBRASKA 68130



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REPORT ON THE FIRM'S SYSTEM OF QUALITY CONTROL

December 29, 2017

**To the Owners of
Rauner & Associates, P.C.
and the Peer Review Committee of the
Nevada Society of Certified Public Accountants**

We have reviewed the system of quality control for the accounting and auditing practice of Rauner & Associates, P.C. (the firm) in effect for the year ended May 31, 2017. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at www.aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review.

Required Selections and Considerations

Engagements selected for review included engagements performed under *Government Auditing Standards* including a compliance audit under the Single Audit Act.

As part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Rauner & Associates, P.C. in effect for the year ended May 31, 2017 has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of pass, pass with deficiency(ies), or fail. Rauner & Associates, P.C. has received a peer review rating of pass.

HSMC Orizon LLC
HSMC ORIZON LLC

Main Office
4215 Avenue I
Scottsbluff, NE 69361
(308) 635-3696

Southern Satellite
1114 Toledo
Sidney, NE 69162
(308) 254-4677

Northern Satellite
CSC – Crites Hall
1000 Main Street
Chadron, NE 69337
(308) 432-6495

Harms Center
WNCC
2620 College Park
Scottsbluff, NE 69361
(308) 635-0206

www.esu13.org



Educational Service Unit 13
Dr. Andrew Dick, Administrator

**SPECIAL EDUCATION AGREEMENT
2020-2021**

This Agreement is made **April 24, 2020** between MORRILL PUBLIC SCHOOLS, in the County of SCOTTS BLUFF, State of Nebraska, hereinafter referred to as the **District**, and Educational Service Unit No. 13, hereinafter referred to as **ESU 13**.

The **District** and **ESU 13** agree that payment and services delivered under the terms of this Agreement will be made in accordance with **NDE Title 92, NAC, Chapter 51**.

It is agreed that the **District** will pay to **ESU 13** a sum for services for such resident student(s), provided the service has been approved by NDE and meets statutory requirements. The following conditions shall apply:

1. The **District** will be charged for services rendered to students who are evaluated and/or placed in programs operated by **ESU 13**.
2. The **District** will be charged for services at rates not to exceed NDE approved rates for **ESU 13**.
3. The **District** agrees to pay **ESU 13** within thirty (30) days of receipt of each invoice. The **District** also agrees that **ESU 13** may assess an interest charge on amounts due in excess of thirty (30) days.
4. The **District** will be billed monthly for charges taken from the COST SCHEDULE. Charges will be divided into **ten (10)** equal installments with a final bill to be submitted not later than June. Charges will be computed as explained on the COST SCHEDULE.
5. All rates on the COST SCHEDULE include the following program costs: salaries, benefits, purchased services, staff mileage, supplies, materials, instructional equipment, and the following instructional responsibilities: IEP/IFSP/MDT/SAT meetings, screenings, testing, scoring, evaluations, planning, paperwork, consulting, and collaboration with teachers.
6. The number of students in programs may vary, however, this Agreement must remain in force in order to fulfill contractual obligations between **ESU 13** and certificated staff. If **significant changes** in services occur, **ESU 13** will amend the **District's** contract. Additionally, if an intermittent closing occurs, and **ESU 13** is not able to provide the services pursuant to this Agreement, **District** will remain obligated under this Agreement to pay **ESU 13**.
7. Programs must be self-supporting and receipts cannot exceed the expenditures for any one program. If an overage occurs and it is not needed to support a deficit from prior years, a refund will be issued to the **District**.
8. In the event that **ESU 13** is unable to secure adequately qualified personnel or there are insufficient numbers of Districts requesting services as required by Rule 51, **ESU 13** is released from the obligations of this Agreement.

Please return this Agreement to **ESU 13** no later than May 15, 2020.

ESU 13 Signature:  Date 4/24, 2020

District Signature: _____ Date _____, 2020

Achieving educational excellence for all learners through strong partnerships, service and leadership



EDUCATIONAL SERVICE UNIT #13 - COST SCHEDULE 2020-2021

Agency Code 950013

School District: Morrill #11

ESU Program	Description of cost	Cost	NDE Service Code	Factor	Billing Month-Sept.	Billing Month-Oct.	Billing Month-Nov.	Billing Month-Dec.	Billing Month-Jan.	Billing Month-Feb.	Billing Month-March	Billing Month-Apr.	Billing Month-May	Billing Month-June	TOTAL
Speech/Language	District's FTE	\$100,825.00	4001	0.6	\$6,049.50	\$6,049.50	\$6,049.50	\$6,049.50	\$6,049.50	\$6,049.50	\$6,049.50	\$6,049.50	\$6,049.50	\$6,049.50	\$60,495.0
Psychological Assessment	per hour	\$95.00	1002	257	\$2,441.50	\$2,441.50	\$2,441.50	\$2,441.50	\$2,441.50	\$2,441.50	\$2,441.50	\$2,441.50	\$2,441.50	\$2,441.50	\$24,415.0
Psychological Counseling	per hour	\$95.00	1002		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Pupil Transportation - no lift	X miles RT X 175 days	\$1.00	6001		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Pupil Transportation with lift	# of miles RT X school days	\$2.00	6001		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Special Education Inservice	per teacher	\$21.00	7001	40	\$84.00	\$84.00	\$84.00	\$84.00	\$84.00	\$84.00	\$84.00	\$84.00	\$84.00	\$84.00	\$840.0
Supervision of ESU Programs	see note (2)	\$0.08	0001		\$686.00	\$686.00	\$686.00	\$686.00	\$686.00	\$686.00	\$686.00	\$686.00	\$686.00	\$686.00	\$6,860.0
Therapeutic Behavior/Mental Health Consultant		\$3,000.00		1	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$3,000.0
Meridian Program A	District's FTE	\$19,635.00	4081		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Meridian Program B	District's FTE	\$47,510.00	4081		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
LifeLink-Nebraska Program	District's FTE	\$19,635.00	4062	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Consultation/Coordination of District-owned Special Education Programs	see note (3)		0001		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL ALL PROGRAMS					\$9,561.00	\$9,561.00	\$9,561.00	\$9,561.00	\$9,561.00	\$9,561.00	\$9,561.00	\$9,561.00	\$9,561.00	\$9,561.00	\$95,610.0

Note (1) Services for PT, OT, Vision Consultant, Psychological Services for general education students, Resource Teacher, SRS, Early Childhood Special Education Teacher and Meridian Speech/Language services will be billed additionally as they occur.

Note (2) Supervision of ESU Programs: Rule 51,011.02C1 - "Supervision of special education programs is allowable as a Level 1 expenditure for up to an amount not exceed 8% of the school district's or approved cooperative's allowable school age program costs, minus the cost of program supervision

Note (3): Consultation/Coordination of District-owned Special Education Programs (district request only): Rule 51,010.01D14: "Administrative support by staff members holding an Administrative or Supervisory Certificate and at least one special education endorsement or any Special Education Administrative or Supervisory Certificate."



BID PROPOSAL

DATE: June 27, 2020

TO: Morrill Public Schools, Morrill, Nebraska

PROJECT: Track Reconstruction

SCOPE OF WORK:

The existing running track at eight lanes at Morrill High School will be reconstructed utilizing a post-tensioned concrete overlay. Pricing includes all labor, materials, tools, equipment, and supervision necessary to complete the running track renovations. The new track base will be 30.17 feet in width to provide the pavement extension method of construction as recommended by American Sports Builders Association in their Track Construction Manual. The starting chute will be 35.5 feet from the transition and will be tied back into the track oval itself; eliminating the "V" between the chute and lane eight.

All areas to receive concrete will be properly prepared. Crusher fines will be placed as needed inside and out to accommodate the wider base install.

The new oval will be formed with the transition and chute area including the space in-between the chute and lane eight. Two layers of six mill visqueen plastic will be placed over the entire track oval, transition and chute that are to be overlaid with concrete. Post-tension cabling spacing will be per engineered drawings. Cables will be ½-inch, plastic sheathed, conforming to ALSTMA – 416. Cables will have an ultimate strength of 270 K.S.I. Rebar reinforcement will be installed per engineered drawings. The concrete base shall be 6 inches thick of 4000 PSI concrete and installed using a vibratory screed and all concrete will be pumped. Cables will be stressed and cut and the tension boxes will be poured back in concrete.

Application of a **Poly Mat Structural Spray 10k** – a cast-in-place, durable, resilient, all-weather, running track surface consisting of a polyurethane bound rubber base mat. Application shall also include the polyurethane structural spray coating applied as a single-component MDI based binder mixed with a polyurethane base color paste of black. The entire base mat shall receive two structural spray layers consisting of 60% black pigmented polyurethane structural spray binder and 40% black EPDM colored rubber granulate graded to .5 to 1.5 mm in size. Each spray layer shall be applied uniformly at a rate of not less than 1.8 lbs. per square yard for a total spray coverage of not less than 3.6 lbs. per square yard. The two layers shall be sprayed in opposite directions in order to achieve a uniform application. The total thickness of the rubber surface shall be ½ inch (13 millimeters) with a structural spray in black.

Materials, equipment and installation by Fisher Tracks, Inc.

Price includes installation of the new Poly Mat with Black Structural Spray to the new post-tensioned concrete track, transition, starting chute, existing high jump, existing pole vault



Fisher Tracks, Inc.
1192 235th Street • Boone, IA 50036
800-432-3191 • 515-432-3191 • FAX 515-432-3193
www.fishertracks.com





runway, and existing long jump and triple jump runways. The area between the chute and the track can be rubberized as well as an option.

Price includes the color-coded metric striping per the National Federation of State High School Associations.

PRICE FOR SCOPE OF WORK: **\$587,992.00**

Notes:

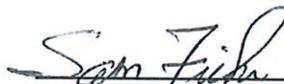
1. Fisher Tracks, Inc. guarantees the installation to be free from defects in material and workmanship for a period of five (5) years from completion of the installation.
2. Add 1.5% if Fisher Tracks, Inc. is to provide a performance bond.
3. Price is valid for a period of 45 days.
4. All payments are due within 30 days of invoice.
5. Fisher Tracks, Inc. is a member of the American Sports Builders Association (ASBA) and has 3 Certified Track Builders on staff. Sam Fisher is a Certified Track Builder (CTB).

Exclusions:

1. Owner is to remove the rubber from the pole vault, long jump-triple jump runways, as well as the high jump.
2. Price does not include prevailing wage rates, if applicable.
3. Price does not include any sales, use, or excise tax, if applicable.
4. Price does not include any repairs or replacement of irrigation system or any repairs or replacement of any utilities in work space.
5. Repairs or replacement of any grass or sod, as well as shouldering inside or out, is excluded.

BY:

ACCEPTED BY:



Sam Fisher, President & CTB 6/27/2020
Date

Morrill Public Schools Date



Fisher Tracks, Inc.
1192 235th Street • Boone, IA 50036
800-432-3191 • 515-432-3191 • FAX 515-432-3193
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Morrill High School
Athletic Running Track Improvements
Date: 06.26.2020

Project Description:

The following proposal is that in which Mid-America Sports Construction is providing for the track renovations at Morrill High School located in Morrill, NE. General scope of work includes the resurfacing of athletic running track with a few options for renovating the existing base construction. The information that follows is based on general site visits, measurements and calculations, no formal site surveys have been produced, additional details are as follows...

Scope of Work:

-Athletic Track Construction: Bid Option #1-

1. Mobilization (1)
2. Site to be clear from any debris or athletic equipment prior to arrival onsite
3. Removal of existing site fencing for construction access (to be reinstalled upon completion)
4. Removal and disposal of existing track surfacing (all spoils to be disposed of off-site)
5. Demo sections of the existing grandstands and visitor's bleachers in preparation of new concrete
6. Owner to remove and flag existing irrigation heads to prevent damage during construction
7. Furnish and install new vapor barrier layer on existing asphalt base
8. Construct new 3" aggregate base layer on existing asphalt base
9. Construct new 5" Post-Tensioned concrete paving at track oval/body only
10. Import clean topsoil to regrade around the interior and exterior track edges for proper fall protection
11. Construct new concrete slabs in front of the existing grandstands and visitor's bleachers
 - a. Slabs to be "ramped" to allow for proper elevation changes
12. Adjust existing irrigation heads and set heads
13. Resurface track with Rekortan BS system (standard black or red colors)
 - a. Surfacing includes track, and track events
14. Clean-up/Demobilize

Bid Option #1 Total: \$796,810.00

-Athletic Track Construction: Bid Option #2-

1. Mobilization (1)
2. Site to be clear from any debris or athletic equipment prior to arrival onsite
3. Removal of existing site fencing for construction access (to be reinstalled upon completion)
4. Removal and disposal of existing track surfacing (all spoils to be disposed of off-site)
5. Complete demo of existing asphalt paving (all spoils to be disposed of off-site)
6. Laser Grade and Recompact existing aggregate base in preparation of new concrete paving
7. Furnish and install new vapor barrier layer on existing asphalt base
8. Construct new 5" Post-Tensioned concrete paving at track oval/body only
9. Resurface track with Rekortan BS system (standard black or red colors)
 - a. Surfacing includes track, and track events
10. Clean-up/Demobilize

Bid Option #2 Total: \$765,025.00

-Athletic Track Construction: Bid Option #3-

1. Mobilization (1)



2. Site to be clear from any debris or athletic equipment prior to arrival onsite
3. Removal of existing site fencing for construction access (to be reinstalled upon completion)
4. Removal and disposal of existing track surfacing (all spoils to be disposed of off-site)
5. Complete demo of existing asphalt paving (all spoils to be disposed of off-site)
6. Laser Grade and Recompact existing aggregate base in preparation of new asphalt paving
7. Construct new 4" asphalt paving in two lifts
8. Resurface track with Rekortan BS system (standard black or red colors)
 - a. Surfacing includes track, and track events
9. Clean-up/Demobilize

Bid Option #3 Total: \$465,568.00

Additional Pricing Option:

Custom Track Colors: The following additional price is the additional cost shall the owner select to install a blue colored track surfacing in lieu of the standard black/red as detailed above.

Blue Surfacing: \$24,350.00

NOTES AND EXCLUSIONS:

1. Bonding excluded
2. Surveying excluded
3. City Permits and Fee's excluded
4. Prevailing Wages excluded
5. Sales and Use Tax excluded
6. Any work outside of proposed field area unless noted above excluded
7. Geotechnical testing, investigation of site excluded
8. Rock Excavation excluded
9. The implementation of a Storm Water Pollution Prevention Plan excluded
10. Relocating of electrical conduits, removal, and reinstallation of wiring inside the field area to time clocks, scoreboards, power outlets unless noted above excluded
11. Site security and/or temporary protection fencing excluded
12. MASC will locate all public utilities, owner responsible for locating any private lines
13. All work based on appropriate working conditions and cooperating weather
14. Proposals based on proper site access and staging/lay down areas provided by owner

Project Contact: Bob Magan
E: Bmagan@mid-america~~golf~~.com
P: 816-524-0010

Respectfully submitted,
Michael Skalski
Michael .H. Skalski
Project Estimator
D: 816.455.9054
E: Mskalski@mid-america~~golf~~.com



Classified Positions Request to Advertise

July 20, 2020

- Bus Monitors FOUR (4) While we have seven bus routes, we feel the three small route drivers can check temperatures on their own and effectively monitor their small number of students on their buses. However the FOUR long buses need monitors to manage the temperature checking, help with seat belting the preschoolers, and manage the social distancing
- Custodians TWO (2) With the extra duties that will be necessary this year to disinfect between student groups, teachers and paras will have to do some of that in their own classrooms, however, the common spaces, locker rooms, weight room, cafeteria, bathrooms, etc. will need to be managed by non-instructional staff
- Bus Driver ONE (1) This is a replacement for Steve Godby / Barb Edwards both who are not returning this year. Dutch at 80 years old, this is his last year at Morrill Schools and needs to be a substitute driver NOT the driver of the Lyman Route every day
- Cafeteria ONE (1) This year's cafeteria processes will be more labor intensive as well. We have an applicant with a BS in Culinary Arts. His wife (Celena Varga) just took a teacher position in the Preschool. With him as an addition in the cafeteria, we will transition to prepackaged Salad Meals (of the day) for staff and secondary students who preorder it. We can go to two option meal choices for secondary students. We will work on increasing participation in the food program among high school students.

May I advertise for these positions immediately?

2020-21 Projected Budget

Account Number	Account Description	2018-2019	2019-2020	2019-20	FY 2020-21
01	GENERAL FUND				
1100	REGULAR INSTRUCTIONAL PROGRAMS				
01 1100 111 1 003	Instructional Salaries Elem	325,539.14	440,000.00	<u>266,334.35</u>	371,700.00
01 1100 111 2 001	Instructional Salaries Sec	497,789.70	550,000.00	<u>571,121.40</u>	557,025.00
01 1100 111 4 000	Regular Flat Salaries	72,000.00	80,000.00	<u>70,000.00</u>	84,000.00
01 1100 123 1 003	Elementary Substitute Teachers	18,813.02	15,000.00	<u>16,819.82</u>	20,000.00
01 1100 123 2 001	Highschool Substitute Teachers	32,748.44	15,000.00	<u>14,645.00</u>	15,000.00
01 1100 150 1 003	Instructional Aide -Sub Para Elementary	2,789.00	3,000.00	<u>2,309.99</u>	3,000.00
01 1100 150 2 001	Instructional Aide - Sub Para Highschool	0.00	500.00	<u>323.75</u>	500.00
01 1100 151 1 003	STIPENDS -- ELEM XTRA DAYS	4,110.00	5,000.00	<u>1,515.02</u>	3,000.00
01 1100 151 2 001	STIPENDS - SEC XTRA DAYS	440.00	4,500.00	<u>0.00</u>	3,000.00
01 1100 210 1 003	Benefit Package - Elementary	68,230.09	118,000.00	<u>71,655.64</u>	75,000.00
01 1100 210 2 001	Benefit Package - Secondary	134,526.50	150,500.00	<u>107,763.62</u>	110,000.00
01 1100 220 1 003	Social Security - Elementary	28,772.27	37,000.00	<u>25,687.13</u>	37,000.00
01 1100 220 2 001	Social Security Secondary	46,417.62	51,000.00	<u>50,512.06</u>	51,000.00
01 1100 220 4 000	SOCIAL SECURITY-FLAT	5,482.70	6,500.00	<u>5,331.34</u>	6,500.00
01 1100 230 1 003	Retirement - Elementary	32,714.73	51,000.00	<u>39,364.69</u>	51,000.00
01 1100 230 2 001	Retirement - Secondary	49,420.01	66,000.00	<u>80,663.60</u>	66,000.00
01 1100 230 4 000	RETIREMENT-FLAT	7,112.00	6,200.00	<u>6,914.40</u>	7,000.00
01 1100 237 0 000	RETIREMENT ADJUSTMENTS	0.00	0.00	<u>0.00</u>	
01 1100 270 0 000	Workman's Comp-District	27,867.00	40,000.00	<u>40,000.00</u>	50,000.00
01 1100 290 1 003	OTHER BENEFITS	0.00	0.00	<u>0.00</u>	
01 1100 290 2 001	OTHER BENEFITS	0.00	0.00	<u>0.00</u>	
01 1100 320 1 003	Prof Dev- Elementary	820.00	3,000.00	<u>3,692.17</u>	4,000.00
01 1100 320 2 001	Professional Dev - Secondary	520.00	1,500.00	<u>522.31</u>	1,500.00
01 1100 340 1 003	Repairs/Maint Computers Elem	485.99	1,000.00	<u>0.00</u>	700.00
01 1100 340 2 001	Repairs/Maint Computers- Second	607.51	1,000.00	<u>95.93</u>	700.00
01 1100 382 0 000	DISTANCE ED & TELECOMMUNICATIONS	17,909.91	28,000.00	<u>29,325.85</u>	32,000.00
01 1100 443 0 000	Copier-Lease District	21,111.65	24,000.00	<u>25,705.00</u>	29,000.00
01 1100 580 0 000	STF DEV/TRAVEL	460.96	1,000.00	<u>685.23</u>	1,000.00
01 1100 610 0 000	SUPPLIES DISTRICT	17,428.22	20,000.00	<u>4,716.56</u>	10,000.00
01 1100 610 1 001	SUPPLIES-- ELEM	18,244.06	20,000.00	<u>15,994.94</u>	20,000.00
01 1100 610 2 001	SUPPLIES--SECOND	13,437.23	25,000.00	<u>22,149.19</u>	25,000.00
01 1100 640 1 003	ELEM CURRICULUM /PERIODICALS	61,270.12	70,000.00	<u>19,461.32</u>	70,000.00

01 1100 640 2 001	Second Curriculum/PERIODICALS	5,350.58	60,000.00	<u>71,238.54</u>	70,000.00
01 1100 733 0 000	Equipment District	6,388.92	10,000.00	<u>8,030.44</u>	10,000.00
01 1100 734 0 000	COMPUTER HARDWARE DISTRICT	49,094.42	50,000.00	<u>14,037.82</u>	50,000.00
01 1100 734 2 001	COMPUTER HARDWARE SEC	2.30	0.00	<u>0.00</u>	
01 1100 735 0 000	COMPUTER SOFTWARE	20,654.18	25,000.00	<u>1,378.00</u>	25,000.00
01 1100 735 1 003	ELEM-COMPUTER SOFTWARE	5,585.80	15,000.00	<u>14,097.86</u>	15,000.00
01 1100 735 2 001	SECOND-COMPUTER SOFTWARE	1,070.83	5,000.00	<u>8,778.67</u>	10,000.00
01 1100 810 0 000	DUES AND FEES	1,519.45	2,000.00	<u>5,284.00</u>	5,000.00
1100	REGULAR INSTRUCTIONAL PROGRAMS	1,596,734.35	2,000,700.00	1,616,155.64	1,889,625.00
1125	FLEX SPENDING				
01 1125 111 0 000	FLEX REGULAR SALARIES	0.00	14,500.00	<u>0.00</u>	14,500.00
01 1125 150 0 000	FLEX OTHER STAFF SALARIES	0.00	5,000.00	<u>0.00</u>	5,000.00
01 1125 220 0 000	FLEX SOCIAL SECURITY	0.00	1,000.00	<u>0.00</u>	1,000.00
01 1125 230 0 000	RETIREMENT	0.00	1,200.00	<u>0.00</u>	1,200.00
01 1125 610 0 000	FLEX SUPPLIES	0.00	300.00	<u>0.00</u>	300.00
1125	FLEX SPENDING		22,000.00	0.00	22,000.00
1150	LIMITED ENGLISH PROF PROGRAMS				
01 1150 111 1 003	LEP INSTRUCTIONAL SALARIES ELEM	56,160.00	70,824.00	<u>59,020.00</u>	72,800.00
01 1150 210 1 003	LEP BENEFIT PACKAGE - ELEM	3,172.70	4,020.00	<u>333.21</u>	4,269.24
01 1150 220 1 003	LEP FICA/MEDICARE - ELEM	4,044.40	6,200.00	<u>4,251.10</u>	6,331.00
01 1150 230 1 003	LEP RETIREMENT - ELEM	5,547.39	8,100.00	<u>8,828.79</u>	8,000.00
1150	LIMITED ENGLISH PROF PROGRAMS	68,924.49	89,144.00	72,433.10	91,400.24
1160	PROVERTY PROGRAMS				
01 1160 111 1 003	POVERTY INSTR. SALARIES - ELEM	310,770.00	390,000.00	<u>321,205.10</u>	382,000.00
01 1160 111 4 000	REGULAR SALARIES-FLAT	0.00	0.00	<u>0.00</u>	
01 1160 210 1 003	POVERTY BENEFIT PKG - ELEM	87,931.14	105,000.00	<u>53,778.22</u>	63,000.00
01 1160 220 1 003	POVERTY FICA/MEDICARE - ELEM	27,529.51	35,500.00	<u>25,394.02</u>	29,032.00
01 1160 230 1 003	POVERTY RETIREMENT - ELEM	30,697.17	46,200.00	<u>43,712.32</u>	37,742.00
01 1160 230 4 000	RETIREMENT-FLAT	0.00	0.00	<u>0.00</u>	
1160	PROVERTY PROGRAMS	456,927.82	576,700.00	444,089.66	511,774.00
1190	EARLY CHILDHOOD ED PROGRAMS				
01 1190 111 3 005	INSTRUCTIONAL PRE-K	14,720.00	73,000.00	<u>80,631.72</u>	232,257.21

Number					
01 1190 112 3 005	Preschool Instructional Aides	3,811.31	140,000.00	<u>92,203.63</u>	37,488.00
01 1190 141 3 005	Provisional Teacher	77,077.35	70,500.00	<u>113,592.16</u>	72,856.00
01 1190 150 3 005	Preschool Building Coordinator	98,954.52	30,000.00	<u>37,289.39</u>	31,200.00
01 1190 210 3 005	BENEFITS -- PRE-K	10,360.10	30,000.00	<u>9,649.68</u>	42,000.00
01 1190 220 3 005	FICA/MED -- PRE-K	15,170.15	20,000.00	<u>24,435.99</u>	28,409.00
01 1190 230 3 005	RETIREMENT -- PRE-K	17,235.29	20,000.00	<u>30,593.96</u>	36,932.00
01 1190 320 3 005	PROF DEV	954.24	2,000.00	<u>3,524.81</u>	5,000.00
01 1190 580 3 005	STF DEV/TRAVEL -- PRE-K	230.92	1,000.00	<u>289.41</u>	1,000.00
01 1190 610 3 005	SUPPLIES -- PRE-K	2,974.83	8,000.00	<u>11,163.33</u>	10,000.00
01 1190 630 3 005	SNACKS--PRE K	1,421.99	2,000.00	<u>978.77</u>	2,000.00
01 1190 640 3 005	CURRICULUM-PREK	5,392.25	3,500.00	<u>1,705.45</u>	2,500.00
01 1190 733 3 005	EQUIPMENT-PRE K	3,027.75	3,500.00	<u>2,779.95</u>	3,500.00
01 1190 734 3 005	Pre-K Computer Hardware	193.50	1,500.00	<u>601.25</u>	1,000.00
01 1190 735 3 005	PRE K-COMPUTER SOFTWARE	0.00	1,500.00	<u>1,468.25</u>	1,500.00
01 1190 810 3 005	DUES AND FEES-PRE K	50.00	1,000.00	<u>50.38</u>	500.00
1190	EARLY CHILDHOOD ED PROGRAMS	251,574.20	407,500.00	410,958.13	508,142.21
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS				
01 1200 111 1 003	Sped Sal Elem	31,860.00	40,200.00	<u>42,868.80</u>	40,179.00
01 1200 111 2 001	Sped Sal Sec	0.00	60,100.00	<u>0.00</u>	
01 1200 111 3 005	Sped Sal Preschool	19,423.40	40,200.00	<u>42,382.50</u>	40,179.00
01 1200 112 1 003	Sped Elem Aides	70,194.61	84,200.00	<u>58,288.95</u>	70,000.00
01 1200 112 2 001	Sped Sec Aides	60,176.14	71,000.00	<u>68,409.79</u>	71,000.00
01 1200 150 3 005	Sped Preschool Aides	50,532.34	0.00	<u>1,959.24</u>	0.00
01 1200 210 1 003	Sped Bene Elem	12,615.68	14,600.00	<u>9,145.03</u>	14,600.00
01 1200 210 2 001	Sped Bene Sec	7,535.14	18,800.00	<u>566.47</u>	0.00
01 1200 210 3 005	Sped Bene Prek	0.00	10,500.00	<u>0.00</u>	
01 1200 220 1 003	Soc Sec	8,247.99	10,400.00	<u>8,061.84</u>	10,400.00
01 1200 220 2 001	SOCIAL SECURITY	4,729.23	11,000.00	<u>5,196.53</u>	7,000.00
01 1200 220 3 005	SOCIAL SECURITY	5,273.19	4,600.00	<u>3,382.61</u>	4,000.00
01 1200 230 1 003	Sped Retire Elem	10,074.08	13,500.00	<u>12,714.27</u>	13,500.00
01 1200 230 2 001	Sped Retire Sec	5,661.80	14,000.00	<u>11,404.54</u>	14,000.00
01 1200 230 3 005	RETIREMENT	6,445.01	6,000.00	<u>3,515.65</u>	3,700.00
01 1200 270 1 003	Sped Workmns Elem	4,100.00	4,500.00	<u>4,500.00</u>	4,500.00
01 1200 270 2 001	Sped Workmns Sec	3,800.00	4,500.00	<u>4,500.00</u>	4,500.00
01 1200 320 1 003	Other Prof & Tech Services	240.00	2,500.00	<u>75.00</u>	500.00

01 1200 338 1 003	REPAIRS AND MAINTENANCE	0.00	2,000.00	<u>0.00</u>	2,000.00
01 1200 340 1 003	OTHER CONTRACTED OR SECURED SERVICES	0.00	2,500.00	<u>0.00</u>	2,500.00
01 1200 382 0 000	DISTANCE EDUCATION AND TELECOMMUNICATION	1,790.28	3,000.00	<u>1,772.28</u>	3,000.00
01 1200 520 0 000	Liability Insurance	0.00	0.00	<u>0.00</u>	
01 1200 561 2 001	HS Sped TUIT PD OTHER DIST	780.00	5,000.00	<u>0.00</u>	5,000.00
01 1200 561 3 005	TUIT PD OTHER DIST	720.00	2,500.00	<u>0.00</u>	2,500.00
01 1200 580 1 003	SPED--STF DEV--ELEM	906.65	1,500.00	<u>1,679.45</u>	2,000.00
01 1200 580 2 001	SPED--STF DEV--SEC	438.55	1,500.00	<u>1,487.75</u>	2,000.00
01 1200 591 0 000	Contr Serv Sped	32,702.23	60,000.00	<u>11,011.40</u>	15,000.00
01 1200 591 1 003	SPED ELEM CONTRACT SERVICES	37,152.85	44,000.00	<u>50,608.71</u>	52,000.00
01 1200 591 2 001	2nd SPED CONTRACT SERVICES	31,999.38	40,000.00	<u>45,058.07</u>	47,000.00
01 1200 610 1 003	Elem Sped Suppl	297.23	800.00	<u>1,179.90</u>	1,500.00
01 1200 610 2 001	Sec Sped Suppl	374.18	600.00	<u>524.25</u>	900.00
01 1200 610 3 005	Pre K SUPPLIES	0.00	500.00	<u>202.29</u>	1,000.00
01 1200 621 1 003	HEAT	741.79	800.00	<u>582.83</u>	800.00
01 1200 621 2 003	HEAT	0.00	650.00	<u>0.00</u>	650.00
01 1200 621 3 005	HEAT	0.00	150.00	<u>0.00</u>	150.00
01 1200 622 1 003	ELECTRICITY	2,666.56	3,300.00	<u>2,560.57</u>	3,000.00
01 1200 622 2 001	ELECTRICITY	1,772.10	2,100.00	<u>1,911.97</u>	2,100.00
01 1200 622 3 005	ELECTRICITY	0.00	600.00	<u>0.00</u>	600.00
01 1200 629 1 003	WATER AND SEWER	740.10	1,000.00	<u>972.23</u>	1,000.00
01 1200 629 2 001	WATER AND SEWER	224.36	350.00	<u>3,619.03</u>	1,000.00
01 1200 629 3 005	WATER AND SEWER	0.00	100.00	<u>0.00</u>	200.00
01 1200 640 1 003	ELEM SPED CURRICULUM	0.00	800.00	<u>63.88</u>	500.00
01 1200 640 2 001	Sec Sped Curriculum	208.78	700.00	<u>0.00</u>	500.00
01 1200 734 0 000	SPED COMPUTER HARDWARE	167.41	500.00	<u>0.00</u>	500.00
01 1200 810 0 000	Sped Fees	0.00	500.00	<u>50.00</u>	500.00

Number					
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	414,591.06	586,050.00	400,255.83	445,958.00
1291	EARLY CHILDHOOD SPECIAL EDUCATION INSTRU				
01 1291 591 3 005	Sped Age 3-5 Contract Services	12,669.18	16,000.00	39,042.38	42,000.00
1291	EARLY CHILDHOOD SPECIAL EDUCATION INSTRU	12,669.18	16,000.00	39,042.38	42,000.00
1292	BIRTH-2 SPECIAL ED INSTRUCTIONAL PROGRAM				
01 1292 591 3 005	0-2 Sped Contracted Services	6,358.26	8,000.00	8,303.97	9,000.00
1292	BIRTH-2 SPECIAL ED INSTRUCTIONAL PROGRAM	6,358.26	8,000.00	8,303.97	9,000.00
2120	GUIDANCE SERVICES				
01 2120 116 1 003	Guidance/LMHP Counselor Salary	38,694.20	74,000.00	73,779.70	63,350.00
01 2120 116 2 001	Guidance Counselor Secondary	13,452.10	40,000.00	21,005.10	61,775.00
01 2120 210 0 000	GUIDANCE BENEFITS	3,370.10	24,500.00	8,750.00	11,000.00
01 2120 210 1 003	Benefits	0.00	0.00	108.31	
01 2120 210 2 001	Benefits	0.00	0.00	108.31	
01 2120 220 0 000	GUIDANCE FICA/MEDICARE	3,479.41	9,900.00	669.40	11,000.00
01 2120 220 1 003	Social Security	0.00	0.00	5,173.36	6,000.00
01 2120 220 2 001	Social Security	0.00	0.00	1,428.80	1,500.00
01 2120 230 0 000	GUIDANCE RETIREMENT	4,579.24	12,900.00	0.00	
01 2120 230 1 003	Retirement	0.00	0.00	8,262.69	7,296.00
01 2120 230 2 001	Retirement	0.00	0.00	3,049.59	7,141.00
01 2120 580 1 003	GUIDANCE PROF-DEVELOPMENT	0.00	600.00	41.50	600.00
01 2120 580 2 001	GUIDANCE PROF Development	0.00	600.00	2,134.25	600.00
01 2120 610 0 000	GUIDEANCE-OTHER SUPPLIES AND MATERIALS	8,055.02	15,000.00	10,014.76	10,000.00
01 2120 735 0 000	GUIDANCE-COMPUTER SOFTWARE	629.99	500.00	6,865.00	6,500.00
01 2120 810 0 000	DUES AND FEES	0.00	750.00	0.00	500.00
01 2120 890 0 000	Guid-Other misc expenses	33.31	500.00	0.00	
2120	GUIDANCE SERVICES	72,688.47	179,250.00	141,390.77	187,262.00
2130	HEALTH SERVICES				
01 2130 116 0 000	Salary Nurse	0.00	49,500.00	41,062.91	60,000.00
01 2130 150 1 003	Nurse Salary Aide	37,500.00	9,750.00	10,337.72	0.00
01 2130 210 0 000	Nurse-Benefits	9,416.70	10,500.00	9,701.81	14,400.00

01 2130 210 0					
01 2130 220 0	Social Security	3,580.10	4,550.00	3,754.76	4,560.00
01 2130 220 1	GROUP INSURANCE	0.00	0.00	790.84	
01 2130 220 2	SOCIAL SECURITY	0.00	0.00	0.00	
01 2130 230 0	Retirement Nurse	3,704.20	5,900.00	4,270.79	5,928.00
01 2130 230 1	SOCIAL SECURITY	0.00	0.00	1,021.13	
01 2130 230 2	RETIREMENT	0.00	0.00	0.00	
01 2130 580 0	Prof Dev Nurse	118.00	400.00	0.00	500.00
01 2130 610 0	Supplies Nurse	767.78	2,000.00	504.74	2,000.00
01 2130 810 0	DUES AND FEES	0.00	300.00	125.00	300.00
01 2130 890 0	Other Nurse	685.11	1,000.00	143.85	500.00
2130	HEALTH SERVICES	55,771.89	83,900.00	71,713.55	88,188.00
2190	OTHER PUPIL SUPPORT SERVICES				
01 2190 112 0	ACTIVITY BUS DRIVER	6,361.66	7,000.00	10,341.68	11,000.00
01 2190 150 0	Non Instructional staff salaries/A/D	26,315.66	30,000.00	30,463.65	32,000.00
01 2190 151 0	REGULAR SALARIES-ACTIVITY	121,536.24	151,215.00	137,493.57	154,000.00
01 2190 210 0	Insurance	4,367.90	5,500.00	924.67	7,200.00
01 2190 220 0	Social Security/Med-- ACTIVITY BUS	12,464.16	15,000.00	14,972.66	15,000.00
01 2190 230 0	RETIREMENT -- ACTIVITY BUS	13,720.26	17,000.00	23,532.44	24,000.00
01 2190 320 0	EXTRA DUTY -- NON-STAFF	15,320.25	16,500.00	23,144.00	25,000.00
01 2190 340 0	ATHLETIC TRAINER SERVICES-ACTIV	916.66	2,000.00	1,877.50	2,500.00
01 2190 490 0	Activity Supplies Purchases Athletics	16,333.15	24,500.00	14,597.66	25,000.00
01 2190 580 0	Activities -- Travel Expenses	5,429.99	15,000.00	3,105.39	15,000.00
01 2190 626 0	Activities -- Gas & Oil	6,522.73	9,000.00	7,337.78	9,000.00
01 2190 720 0	TRACK/FB FIELD--SITE IMPROVEMENTS	11,322.50	12,000.00	13,900.56	15,000.00
01 2190 890 0	DUES/FEES -- ACTIVITIES	3,925.32	4,000.00	4,064.13	5,000.00
2190	OTHER PUPIL SUPPORT SERVICES	244,536.48	308,715.00	285,755.69	339,700.00
2211	SCHOOL IMPROVEMENT				
01 2211 580 0	SCH IMP: TRAVEL EXPENSES	474.00	2,500.00	7,843.67	7,500.00
01 2211 890 0	SCH IMP: ACCREDITATION EXP	5,365.00	20,000.00	0.00	15,000.00
2211	SCHOOL IMPROVEMENT	5,839.00	22,500.00	7,843.67	22,500.00
2212	INST STAFF TRNG AND CURR DEV				
01 2212 320 0	PROFESSIONAL SERVICES	0.00	15,000.00	0.00	15,000.00
01 2212 580 0	TRAVEL EXPENSE AND MILEAGE	0.00	20,000.00	0.00	15,000.00
01 2212 580 0					
2212	INST STAFF TRNG AND CURR DEV	0.00	35,000.00	0.00	30,000.00
2220	2220				
01 2220 111 0	Salary Librarian	31,860.00	40,200.00	33,482.50	41,300.00
01 2220 112 0	Substitute or Temporary Salaries	0.00	500.00	8,700.26	
01 2220 112 1	Elem Library Paraprofessional	0.00	16,500.00	11,265.62	24,960.00
01 2220 210 0	Benefit Library	12,481.42	14,700.00	8,750.00	0.00
01 2220 210 0					

01 2220 220 0 000	Fica Librarian	2,838.76	4,400.00	<u>3,896.37</u>	3,139.00
01 2220 220 1 003	Elem Library Paraprofessional	0.00	0.00	<u>861.82</u>	1,897.00
01 2220 230 0 000	Retire Library	3,147.08	5,700.00	<u>3,413.17</u>	6,546.00
01 2220 230 1 003	RETIREMENT	0.00	0.00	<u>428.74</u>	
01 2220 580 0 000	Library-Travel expense and mileage	0.00	200.00	<u>0.00</u>	200.00
01 2220 610 1 003	Elem Library Supplies	2,392.35	1,500.00	<u>598.90</u>	1,500.00
01 2220 610 2 001	Sec Library Supplies	508.23	1,000.00	<u>1,111.60</u>	1,500.00
01 2220 640 1 003	Library Books Elem	2,114.28	2,000.00	<u>2,650.15</u>	3,000.00
01 2220 640 2 001	Library Books Sec	0.00	1,300.00	<u>46.40</u>	1,000.00
01 2220 735 0 000	Library-Computer Software	84.00	300.00	<u>84.00</u>	300.00
01 2220 810 0 000	Dues and Fees	0.00	200.00	<u>0.00</u>	200.00
2220 2220		55,426.12	88,500.00	<u>75,289.53</u>	85,542.00
2230	Technical Services				
01 2230 114 0 000	Technology Assistant	16,362.99	22,000.00	<u>16,529.27</u>	17,748.00
01 2230 210 0 000	Benefit Tech	0.00	0.00	<u>0.00</u>	
01 2230 220 0 000	Fica Tech	1,251.75	1,500.00	<u>1,264.48</u>	1,349.00
01 2230 230 0 000	Retire Tech	1,616.31	1,700.00	<u>1,632.73</u>	1,754.00
01 2230 320 0 000	PROF DEV-TECH	75.60	250.00	<u>0.00</u>	250.00
01 2230 340 1 003	Repairs Elem Tech	12.99	500.00	<u>0.00</u>	500.00
01 2230 340 2 001	Repairs Sec Tech	0.00	500.00	<u>309.73</u>	500.00
01 2230 432 0 000	Technology Contracted Services	59,826.90	75,000.00	<u>62,375.99</u>	75,000.00
01 2230 580 0 000	Mileage Tech	101.81	200.00	<u>89.00</u>	200.00
01 2230 610 0 000	Supplies Tech	302.95	750.00	<u>622.15</u>	750.00
01 2230 734 0 000	Tech Hardware	239.99	5,000.00	<u>2,500.00</u>	5,000.00
01 2230 810 0 000	Tech Dues/fees	0.00	200.00	<u>0.00</u>	200.00
01 2230 890 0 01 2230 890 0	Other Tech	0.00	0.00	<u>0.00</u>	
2230	Technical Services	79,791.29	107,600.00	<u>85,323.35</u>	103,251.00
2310	BOARD OF EDUCATION				
01 2310 310 0 000	Prof Dev	2,621.75	10,000.00	<u>3,320.00</u>	10,000.00
01 2310 315 0 000	Audit	14,708.64	73,000.00	<u>69,696.74</u>	73,000.00
01 2310 317 0 000	Legal Services	6,720.00	9,000.00	<u>8,894.78</u>	10,000.00
01 2310 350 0 000	Advertising And Printing	3,951.40	10,000.00	<u>7,772.05</u>	10,000.00
01 2310 440 0 000	Periodicals Board	0.00	300.00	<u>0.00</u>	300.00
01 2310 520 0 000	District Liability Insurance	57,717.00	0.00	<u>0.00</u>	
01 2310 521 0 000	Board Fidelity Bond Premiums	0.00	250.00	<u>0.00</u>	250.00
01 2310 580 0 000	Mileage And Expense	796.80	4,000.00	<u>2,566.53</u>	4,000.00
01 2310 610 0 000	Supplies Board	141.45	1,000.00	<u>16.95</u>	1,000.00
01 2310 810 0	Dues And Fees	8,893.00	10,000.00	<u>8,660.00</u>	10,000.00

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01 2310 890 0	Other Board	523.04	5,000.00	2,101.35	4,000.00
000					
2310	BOARD OF EDUCATION	96,073.08	122,550.00	103,028.40	122,550.00
2320	EXECUTIVE ADMINISTRATION				
01 2320 105 0	SALARY-SUPERINTENDENT	100,000.00	125,000.00	104,166.66	131,000.00
000					
01 2320 150 0	Clerical Salary Supt	23,971.25	29,500.00	25,623.09	31,200.00
000					
01 2320 210 0	Benefits Supt	18,252.68	25,000.00	9,665.46	23,100.00
000					
01 2320 220 0	Fica Supt	9,456.02	12,000.00	9,660.81	10,604.00
000					
01 2320 230 0	Retire Supt	12,295.03	15,500.00	21,812.52	22,000.00
000					
01 2320 290 0	OTHER BENEFITS	500.00	600.00	1,250.00	0.00
000					
01 2320 320 0	SUPER-PROF DEV	1,034.00	3,500.00	645.00	3,500.00
000					
01 2320 432 0	Comp Hardware Supt	1,169.98	500.00	0.00	1,000.00
000					
01 2320 580 0	TRAVEL - SUPT.	1,123.78	2,000.00	576.57	2,000.00
000					
01 2320 610 0	Office Supplies	9.25	100.00	0.00	100.00
000					
01 2320 699 0	SUPERINTENDENT CONTINGENCY	0.00	0.00	0.00	
000					
01 2320 733 0	Equip Supt	11.95	500.00	0.00	500.00
000					
01 2320 810 0	Dues And Fees	1,832.00	2,000.00	474.49	1,000.00
000					
01 2320 890 0	Other Supt	377.37	800.00	42.40	800.00
000					
2320	EXECUTIVE ADMINISTRATION	170,033.31	217,000.00	173,917.00	226,804.00
2410	PRIN				
01 2410 111 1	Salary Elem Prin	85,833.34	110,000.00	87,500.00	107,000.00
003					
01 2410 111 2	Salary Sec Prin	68,333.34	91,000.00	70,835.27	91,000.00
01 2410 150 1	Clerical Elem Prin	28,937.23	35,000.00	29,770.24	35,360.00
003					
01 2410 150 2	Clerical Sec Prin	35,294.24	44,000.00	35,590.42	29,120.00
001					
01 2410 210 1	Benefit Elem Prin	0.00	0.00	0.00	0.00
003					
01 2410 210 2	Benefit Sec Prin	17,964.70	16,000.00	11,636.46	4,000.00
001					
01 2410 220 1	Fica Elem Prin	8,766.41	12,000.00	8,957.61	6,777.00
003					
01 2410 220 2	Fica Sec Prin	7,227.79	10,000.00	7,378.90	6,698.00
001					
01 2410 230 1	Retire Elem Prin	11,273.93	13,700.00	11,452.17	13,000.00
003					
01 2410 230 2	Retire Sec Prin	10,221.21	13,000.00	17,498.42	13,000.00
001					
01 2410 320 1	ELEM PRINCIPAL-PROF DEV	24.00	1,500.00	240.00	1,000.00
003					
01 2410 320 2	SEC PRINCIPAL-PROF DEV	0.00	1,500.00	0.00	1,000.00
001					
01 2410 580 1	Mileage Elem Prin	585.41	700.00	346.42	700.00
003					
01 2410 580 2	Mileage Sec Prin	221.70	400.00	328.84	700.00
001					
01 2410 610 1	Supplies Elem Prin	157.70	500.00	335.25	600.00
003					
01 2410 610 2	Supplies Sec Prin	281.85	500.00	610.15	600.00
001					
01 2410 733 1	Equip Elem Prin	0.00	0.00	0.00	
003					
01 2410 734 1	Comp Hardware Elem Princ	683.23	800.00	0.00	500.00
003					

01 2410 734 2 001	Comp Hardware Sec Princ	629.99	800.00	<u>0.00</u>	500.00
01 2410 810 1 003	Dues Elem Prin	552.00	1,000.00	<u>650.50</u>	1,000.00
01 2410 810 2 001	Dues Sec Prin	0.00	500.00	<u>335.00</u>	500.00
2410 PRIN		276,988.07	352,900.00	283,465.65	313,055.00
2510 GENERAL ADMIN-BUSINESS SERVICE					
01 2510 116 0 000	Business Manager--Salary	56,514.37	65,000.00	<u>65,551.51</u>	75,000.00
01 2510 210 0 000	Business Manager--Benefits Package	0.00	0.00	<u>0.00</u>	
01 2510 220 0 000	Business Manager--FICA/Medicare	4,125.45	5,500.00	<u>4,681.59</u>	5,700.00
01 2510 230 0 000	Business Manager--Retirement	5,356.14	7,000.00	<u>6,021.60</u>	7,410.00
01 2510 260 0 000	UNEMPLOYMENT COMP OR INS	3,642.02	5,000.00	<u>3,811.97</u>	5,000.00
01 2510 320 0 000	Professional & Technical Svcs	6,216.70	7,500.00	<u>814.25</u>	5,000.00
01 2510 340 0 000	Contracted Services	138.50	500.00	<u>345.00</u>	500.00
01 2510 343 0 000	ERate	0.00	0.00	<u>116.14</u>	500.00
01 2510 350 0 000	Adver/print General	4,282.85	5,000.00	<u>3,447.26</u>	5,000.00
01 2510 531 0 000	Postage General	435.05	2,000.00	<u>1,879.97</u>	2,000.00
01 2510 580 0 000	Travel/Mileage Expenses-General	1,627.98	3,000.00	<u>837.70</u>	2,500.00
01 2510 610 0 000	Supplies General	1,447.86	1,500.00	<u>492.28</u>	1,500.00
01 2510 629 0 000	Telephone General	10,352.63	15,000.00	<u>12,180.54</u>	15,000.00
01 2510 733 0 000	Equip General	27.98	500.00	<u>698.85</u>	1,000.00
01 2510 735 0 000	BUSINESS SOFTWARE	100.00	7,500.00	<u>656.31</u>	7,500.00
01 2510 810 0 000	DUES AND FEES	171.98	3,000.00	<u>217.35</u>	1,000.00
01 2510 890 0 000	Other General	476.94	500.00	<u>964.45</u>	1,000.00
2510 GENERAL ADMIN-BUSINESS SERVICE		94,916.45	128,500.00	101,688.50	135,610.00
2610 Custodian					
01 2610 150 1 003	CUSTODIAL SALARY--ELEM	45,006.46	50,000.00	<u>50,550.19</u>	52,000.00
01 2610 150 2 001	CUSTODIAL SALARIES -- SEC	19,693.89	35,000.00	<u>19,814.63</u>	23,000.00
01 2610 150 3 005	CUSTODIAL-PRE K	452.75	3,000.00	<u>1,886.93</u>	20,000.00
01 2610 210 1 003	Benefits Elem	11,736.08	13,600.00	<u>1,528.81</u>	7,904.00
01 2610 210 2 001	Benefits Sec	5,824.61	7,100.00	<u>566.47</u>	6,900.00
01 2610 210 3 005	BENEFITS-PRE K CUSTODIAL	0.00	0.00	<u>0.00</u>	
01 2610 220 1 003	Fica Elem Custodian	3,398.56	4,100.00	<u>3,816.71</u>	3,952.00
01 2610 220 2 001	Fica Sec Custodian	1,495.51	2,700.00	<u>1,503.35</u>	1,748.00
01 2610 220 3 005	SOCIAL SECURITY-PRE K CUSTODIAL	0.00	250.00	<u>84.45</u>	600.00
01 2610 230 1 003	Retire Elem Cust	4,272.19	5,200.00	<u>15,823.41</u>	16,000.00
01 2610 230 2 001	Retire Sec Cust	1,945.32	2,900.00	<u>7,076.15</u>	8,000.00
01 2610 230 3 005	RETIREMENT-PRE K CUSTODIAL	0.00	350.00	<u>0.00</u>	0.00
01 2610 320 0 000	PROPERTY SERVICES-Equip Rental	0.00	500.00	<u>0.00</u>	500.00
01 2610 610 0	Custodial-Supplies	737.92	4,000.00	<u>846.03</u>	2,500.00

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01 2610 610 1 003	Supplies Elem Cust	10,179.85	15,000.00	<u>8,471.43</u>	15,000.00
01 2610 610 2 001	Supplies Sec Cust	12,380.67	15,000.00	<u>4,947.88</u>	15,000.00
01 2610 610 3 005	CUSTODIAL SUPPLIES - PRE K	5,118.80	6,000.00	<u>1,632.30</u>	6,000.00
01 2610 621 1 003	Heat - Elem	14,083.46	17,000.00	<u>9,830.28</u>	15,000.00
01 2610 621 2 001	Heat - Highschool	11,284.65	14,000.00	<u>10,132.58</u>	15,000.00
01 2610 621 3 005	HEAT-PRE K	2,613.46	3,200.00	<u>2,689.24</u>	3,200.00
01 2610 622 1 001	Elec Elem	50,665.39	68,000.00	<u>51,322.85</u>	62,000.00
01 2610 622 2 001	Elec Sec	38,755.40	45,000.00	<u>37,205.84</u>	45,000.00
01 2610 622 3 005	ELECTRICITY-PRE K	2,415.62	4,500.00	<u>2,457.77</u>	4,000.00
01 2610 629 1 003	Water and Sewer Elem	14,062.13	19,000.00	<u>14,922.85</u>	16,000.00
01 2610 629 2 001	Water/sewer Sec	5,881.87	8,000.00	<u>2,219.92</u>	8,000.00
01 2610 629 3 005	WATER AND SEWER-PRE K	1,739.10	2,500.00	<u>1,777.10</u>	2,500.00
01 2610 733 0 000	Equipment Cust	0.00	5,000.00	<u>179.00</u>	5,000.00
2610	Custodian	263,743.69	350,900.00	251,286.17	354,804.00
2620	Maintenance				
01 2620 150 0 000	District Maintenance Salaries	49,325.73	65,000.00	<u>51,794.73</u>	56,000.00
01 2620 210 0 000	HEALTH INSURANCE	7,316.18	14,100.00	<u>566.47</u>	6,912.00
01 2620 220 0 000	SOCIAL SECURITY	3,731.01	5,000.00	<u>3,940.03</u>	4,256.00
01 2620 230 0 000	RETIREMENT	4,838.37	6,500.00	<u>10,340.95</u>	5,533.00
01 2620 340 0 000	Maint-Repairs	1,241.11	10,000.00	<u>0.00</u>	10,000.00
01 2620 340 1 003	Contr Serv Elem Maint	2,546.24	5,000.00	<u>1,430.00</u>	5,000.00
01 2620 340 2 001	Contr Serv Sec Maint	2,744.00	5,000.00	<u>108.75</u>	5,000.00
01 2620 340 3 005	CONTR SERV (FIRE MONITOR)	0.00	4,000.00	<u>0.00</u>	4,000.00
01 2620 430 1 003	Elem Repairs Maint	0.00	3,000.00	<u>0.00</u>	3,000.00
01 2620 430 2 001	HS Maint. Repairs	143.00	300.00	<u>1,085.94</u>	3,000.00
01 2620 430 3 005	MAINT/REPAIR-PRE K	15.45	1,500.00	<u>142.99</u>	1,500.00
01 2620 610 0 000	Dist-Repair/Maintenance Grounds	5,159.41	10,000.00	<u>5,238.74</u>	10,000.00
01 2620 610 1 003	Elem-Maintenance/Repair Supplies	2,974.32	6,000.00	<u>2,733.16</u>	5,000.00
01 2620 610 2 001	Sec Repair/Maintenance Supplies	3,515.15	5,000.00	<u>3,808.72</u>	5,000.00
01 2620 610 3 005	PRE K MAINTENANCE SUPPLIES	563.38	2,500.00	<u>1,537.79</u>	2,500.00
01 2620 720 0 000	Bldg Improv District	0.00	25,000.00	<u>3,663.74</u>	25,000.00
01 2620 733 0 000	Maint-Equip-Concession Stand	575.43	20,000.00	<u>60.91</u>	20,000.00
01 2620 733 1 003	Equip Maint	1,029.56	7,000.00	<u>2,556.77</u>	7,000.00
01 2620 733 2 001	Equip Maint	0.00	2,500.00	<u>6,724.06</u>	7,000.00
01 2620 733 3 005	FURNITURE AND EQUIPMENT-PRE K	609.00	2,500.00	<u>277.77</u>	2,500.00
2620	Maintenance	86,327.34	199,900.00	96,011.52	188,201.00
2660	Security				

01 2660 490 000	Safety and Security/School Resource	5,333.56	95,000.00	2,599.61	95,000.00
2660	Security	5,333.56	95,000.00	2,599.61	95,000.00
2710	REGULAR PUPIL TRANSPORTATION				
01 2710 112 000	Trans-Sub Bus Salary	11,022.30	10,000.00	21,706.85	10,000.00
01 2710 150 000	Salary Bus	89,821.55	105,000.00	76,480.04	105,000.00
01 2710 210 000	Benefits	4,561.21	5,000.00	414.81	
01 2710 220 000	Fica Bus	7,617.93	8,500.00	7,453.15	7,980.00
01 2710 230 000	Retire Bus	8,153.22	9,900.00	11,119.90	10,374.00
01 2710 320 000	PROFESSIONAL DEV	1,606.50	2,500.00	1,311.00	2,500.00
01 2710 430 000	Repairs And Maintenance	12,142.41	20,000.00	10,790.78	20,000.00
01 2710 610 000	Supplies	3,107.33	7,000.00	1,282.06	6,000.00
01 2710 626 000	Gas And Oil	30,522.58	35,000.00	20,689.55	35,000.00
01 2710 732 000	Vehicle Acquisition	0.00	100,000.00	923.68	100,000.00
01 2710 739 000	Other Equipment Tires/Parts	1,651.75	16,000.00	1,559.41	15,000.00
01 2710 890 000	Other	25.00	1,000.00	474.18	1,000.00
2710	REGULAR PUPIL TRANSPORTATION	Tota	170,231.78	319,900.00	154,205.41
2712	SCHOOL AGE SPEC ED TRANSPORT				312,854.00
01 2712 150 201	SPED TRANSPORTATION/BUS DRIVER	0.00	5,000.00	0.00	5,000.00
01 2712 220 201	FICA/Medicare SPED Transportation	0.00	400.00	0.00	400.00
01 2712 230 201	Retirement -- SPED Transportation	0.00	600.00	0.00	600.00
01 2712 337 000	SPED TIRES & PARTS -- MINI BUS	0.00	1,000.00	50.00	1,000.00
01 2712 338 000	SPED RPRS & MAINT -- PRIUS	0.00	1,000.00	0.00	1,000.00
01 2712 520 000	SPED Vehicle Liability Insurance	0.00	0.00	0.00	
01 2712 610 000	SPED TRNS SUPPLIES -- PRIUS	0.00	500.00	0.00	500.00
01 2712 626 000	SPED GAS & OIL -- PRIUS	521.77	1,000.00	486.43	1,000.00
01 2712 890 000	SPED TRANS -- OTHER	0.00	500.00	0.00	500.00
2712	SCHOOL AGE SPEC ED TRANSPORT	Tota	521.77	10,000.00	536.43
2900	Early Retirement				10,000.00
01 2900 220 000	SOCIAL SECURITY	2,805.00	573.75	573.75	0.00
01 2900 239 000	EARLY RETIRMENT	36,666.67	7,500.00	7,500.00	0.00
2900	Early Retirement	39,471.67	8,073.75	8,073.75	
3135	High Ability Learner				
01 3135 111 000	REGULAR SALARIES	0.00	2,500.00	0.00	2,500.00
01 3135 210 000	HEALTH INSURANCE	0.00	0.00	0.00	
01 3135 220 000	SOCIAL SECURITY	0.00	180.00	0.00	180.00
01 3135 230 000	RETIREMENT	0.00	270.00	0.00	270.00
01 3135 320 000	OTHER PROF/TECH SERVICES	0.00	0.00	0.00	
01 3135 610 000	SUPPLIES	0.00	500.00	0.00	500.00
01 3135 640 000	CURRICULUM	0.00	500.00	0.00	500.00
3135	High Ability Learner	0.00	3,950.00	0.00	3,950.00

3300	COMMUNITY SERVICES				
01 3300 610 0	Community Service	757.94	8,000.00	3,937.98	8,000.00
000					
3300	COMMUNITY SERVICES	Tota	757.94	8,000.00	3,937.98
5000	DEBT SERVICES				
01 5000 832 0	Interest On Short Term Debt	321.22	0.00	0.00	
000					
5000	DEBT SERVICES	Tota	321.22	0.00	0.00
6200	TITLE I, PART A NCLB IMPROV THE ACADEM				
01 6200 111 0	TITLE I SALARIES INSTRUCTIONAL	34,452.00	43,447.80	92,502.50	111,003.00
000					
01 6200 112 0	TITLE I SUBSTITUTES OR TEMP SALARIES	0.00	3,000.00	0.00	
000					
01 6200 150 0	TITLE I SALARIES/AIDES	55,788.58	64,277.00	66,287.20	64,267.00
000					
01 6200 210 0	TITLE I BENEFITS	6,147.22	9,033.06	1,583.82	
000					
01 6200 220 0	TITLE I FICA/MEDICARE	6,465.07	8,745.90	10,318.90	13,321.00
000					
01 6200 230 0	TITLE I RETIREMENT BENEFITS	8,913.79	11,369.90	30,497.70	17,317.00
000					
01 6200 580 0	STAFF DEV/TRAINING	0.00	1,000.00	0.00	
000					
01 6200 610 0	TITLE I SUPPLIES	0.00	1,000.00	0.00	1,000.00
000					
01 6200 734 0	Title I Computer Hardware	0.00	0.00	0.00	
000					
01 6200 735 0	TITLE I COMPUTER SOFTWARE	0.00	0.00	0.00	
000					
01 6200 890 0	OTHER TITLE I	0.00	0.00	0.00	
000					
6200	TITLE I, PART A NCLB IMPROV THE ACADEM	Tota	111,766.66	141,873.66	201,190.12
6210	TITLE I ACCOUNTABILITY				
01 6210 100 0	Title1 Accountability SALARIES	0.00	10,000.00	0.00	10,000.00
000					
01 6210 112 0	TITLE I FY12 -- SUB SALARIES	0.00	0.00	0.00	
000					
01 6210 220 0	SOCIAL SECURITY	0.00	0.00	0.00	
000					
01 6210 230 0	RETIREMENT	0.00	0.00	0.00	
000					
6210	TITLE I ACCOUNTABILITY	Tota	0.00	10,000.00	0.00
6310	TITLE II, PART A NCLB TCHR QUAL GRANTS				
01 6310 320 0	PROF SVCS -- TITLE IIA	2,000.00	0.00	0.00	
000					
01 6310 580 0	STF DEV/TRAVEL -- TITLE IIA	640.86	12,000.00	17,487.55	18,000.00
000					
01 6310 890 0	Title II Indirect Costs	0.00	0.00	0.00	
000					
6310	TITLE II, PART A NCLB TCHR QUAL GRANTS	Tota	2,640.86	12,000.00	17,487.55
6404	IDEA PART B(611) BASE ALLOC BIRTH TO 4				
01 6404 591 0	IDEA B BASE -- PROFESSIONAL SERVICE	9,266.02	10,000.00	0.00	10,000.00
000					
6404	IDEA PART B(611) BASE ALLOC BIRTH TO 4	Tota	9,266.02	10,000.00	0.00
6406	IDEA PRESCHOOL(619) BASE ALLOC				
01 6406 591 3	IDEA B PREK--PROFESSIONAL SVCS	26,613.10	30,000.00	0.00	30,000.00
005					
6406	IDEA PRESCHOOL(619) BASE ALLOC	Tota	26,613.10	30,000.00	0.00
6410	IDEA ENROLLMENT/POVERTY				
01 6410 111 0	IDEA-EP--CERTIFIED SALARY	47,655.00	50,000.00	52,635.60	50,000.00
000					
01 6410 150 0	IDEA-EP--CLASSIFIED SALARIES	0.00	0.00	0.00	
000					
01 6410 210 0	IDEA-EP--OTHER BENEFITS	8,160.78	9,000.00	9,083.21	9,000.00
000					
01 6410 220 0	IDEA-EP--FICA/MEDICARE	3,985.56	4,000.00	4,203.88	4,000.00
000					
01 6410 230 0	IDEA-EP--RETIREMENT	4,707.30	4,900.00	6,198.83	4,000.00

000						
01 6410 591 0	IDEA-EP--PROFESSIONAL SVCS	47,786.26	50,000.00	2,074.26	50,000.00	
000						
6410	IDEA ENROLLMENT/POVERTY	Tota	112,294.90	117,900.00	74,195.78	117,000.00
6450	Medicaid in Public Schools					
01 6450 591 0	MEDICAID	0.00	0.00	175.00	500.00	
000						
6450	Medicaid in Public Schools	Tota	0.00	0.00	175.00	500.00
6700	FED VOC & APP TECH ED (CARL PERKINS)					
01 6700 610 0	FED VOC & APP (CARL PERKINGS)	0.00	5,000.00	1,388.85	5,000.00	
000	SUPPLIES					
6700	FED VOC & APP TECH ED (CARL PERKINS)	Tota	0.00	5,000.00	1,388.85	5,000.00
6969	TITLE IV GRANTS					
01 6969 111 2	TITLE IV SALARIES	0.00	3,000.00	0.00	5,000.00	
001						
01 6969 320 0	PROFESSIONAL SERVICES	0.00	3,000.00	40.00	4,000.00	
000						
01 6969 580 0	TRAVEL EXPENSE AND MILEAGE	0.00	53,622.59	19,317.85	50,000.00	
000						
01 6969 610 0	TITLE IV SUPPLIES AND MATERIALS	0.00	2,000.00	180.00	2,000.00	
000						
6969	TITLE IV GRANTS	Tota	0.00	61,622.59	19,537.85	61,000.00
6990	OTHER FED CATEGORICAL RECEIPTS					
01 6990 610 0	Other Fed grant Supplies	0.00	0.00	0.00		
000						
6990	OTHER FED CATEGORICAL RECEIPTS	Tota	0.00	0.00	0.00	
6992	REAP					
01 6992 735 0	REAP-Computer Software	14,350.00	20,000.00	33,224.00	35,000.00	
000						
6992	REAP	Tota	14,350.00	20,000.00	33,224.00	35,000.00
8000	TRANSFERS (OUTGOING)					
01 8000 753 2	Depreciation Fund Transfer	0.00	24,000.00	0.00	250,000.00	
001						
01 8000 912 0	Hot Lunch Trans	0.00	0.00	0.00		
01 8000 913 2	Activities Transfer	(1,083.89)	10,000.00	0.00	10,000.00	
001						
8000	TRANSFERS (OUTGOING)	Tota	(1,083.89)	34,000.00	0.00	260,000.00
9000	NON-PROGRAM EXPENDITURES					
01 9000 890 0	Unencumbered Balance	0.00	222,626.98	0.00	100,000.00	
000						
9000	NON-PROGRAM EXPENDITURES	Tota	0.00	222,626.98	0.00	100,000.00
01	GENERAL FUND	4,802,400.14	7,013,255.98	5,184,504.84	7,000,578.45	

RESOLUTION

WHEREAS, the school district was closed during a portion of the 2019–2020 school year based on the statewide outbreak of COVID-19; and

WHEREAS, the President and the Governor have declared a state of emergency; and

WHEREAS, the State of Nebraska and Panhandle Public Health District have issued various directed health measures in response to the novel coronavirus and the COVID-19 pandemic; and

WHEREAS, the directed health measures currently in place allow the school facilities to be reopened to in-person student attendance; and

WHEREAS, the Board of Education wishes to support student learning while taking reasonable precautions to keep students, staff, and administrators safe;

NOW, THEREFORE, be it resolved that the Morrill Public Board of Education has determined as follows:

Employees who have any of the following symptoms shall not report for duty or shall be sent home from school: a temperature above 100 degrees, chronic coughing or sneezing, shortness of breath or difficulty breathing, chills, repeated shaking with chills, muscle pain, headache, sore throat, new loss of taste or smell, headache, chest pain, rash, nausea, vomiting, diarrhea, or respiratory distress. Employees will be permitted to take leave (paid or otherwise) provided by the terms of employment (staff contract, negotiated agreement, etc.) and as provided by law (e.g., ADA, FMLA, FFCRA, etc.).

The superintendent is authorized to take all reasonable and necessary action to implement this resolution without further action of the Board.

If there is any conflict between this resolution and any provision of Board policy or of staff or student handbooks, the terms in this resolution shall control.

NOW, THEREFORE, be it finally resolved that this resolution will expire upon the sooner of action taken by the Board to rescind it or the expiration of the 2020-2021 school year.

Approved by the Board on _____, 2020.

Board President

Spanish 1 Curriculum Request

Submitted by: Laura Fortney, Spanish Teacher

June 9, 2020

Dear MPS Board Members:

World Language Standards and approaches to language acquisition have changed significantly since 2003 when our current Spanish curriculum was published. Recently (3/13/20 and 5/5/20), I had the opportunity to attend "Raising the Bar: Nebraska's World Language Standards." The purpose of this two-day, NDE-facilitated workshop was to prepare Nebraska educators to teach within a new set of standards.

In September 2019, the Nebraska State B.O.E. revised its standards for world language. This revision differentiated us from the American Council on the Teaching of Foreign Languages (ACTFL) standards by introducing "Cognition" as its fifth "C." Dictionary.com defines cognition as "the act or process of knowing." *Knowing* is the key word: knowing goes beyond learning. Whether a student takes one year of Spanish or four, our greatest achievement is for them to *know* Spanish, even a little.

Remaining current, improving effectiveness, and even becoming "cutting-edge" is at the heart of this curriculum request. During day two of the NDE workshop, I learned of two Spanish/World Language curricula that came (personally) highly recommended; one is already widely used and the other is gaining popularity. The third curriculum I discovered reading online reviews.

First, *SOMOS* (\$350.00 - one time) is being used by several schools in our area. It is rooted in culture, context, and promotes proficiency. I like that it teaches grammar in context, as this could benefit actual cognition. It encourages "natural outputs," meaning students are encouraged to pull from their personal experiences when communicating in Spanish. All instructional materials are included, such as daily lesson plans, student worksheets, and multimedia resources that could be very useful in the time ahead. There are also supplements such as *Grammar in Context* (\$45.00 - one time) that would be helpful.

Next, *Stepping Stones* (\$164.95 - one time) is an all-in-one program designed to be implemented into any world language classroom (not just Spanish). It too promotes proficiency, but further claims a basis in current language acquisition research. Rubrics are provided so students are clear on expectations, information is offered on how to emphasize student "cultivation" in the gradebook, and classroom management strategies that include an "HR Manual" are offered. Included in the above cost is a download of *The Square Peg, Round Hole Book*, which connects each activity in *Stepping Stones* to the national standards and would also be useful.

Finally, *Descubre* is a curriculum I found through online reviews. The instructional format is very similar to our current texts. Like our current curriculum, *Descubre* also focuses on culture but with an updated approach. Their greatest benefit is the integration with technology. Password-protected websites for classrooms, an online text, and numerous online resources are the greatest draw for *Descubre*. As we continue into the unknown with regard to teaching and learning, such resources could be useful. While I was unable to determine a price, I did contact the company to inquire. I was also able to request a free trial.

After reviewing each program, considering our students, the research, and district goals, I am recommending the *SOMOS* curriculum. I see great benefit to our students as a result of implementing an "alternative" program. Grammar-based instruction relies heavily on students' self-motivation and skill for rote memorization. Using context-based lessons, *SOMOS* gives students the opportunity to *experience* a foreign language while others are simply learning to conjugate.

The program is very standards-aligned, and I believe it directly addresses Nebraska's fifth "C": Cognition. Its focus on proficiency versus memorization encourages *knowing*. Not only does *SOMOS* inherently address the standards, but it is culture and student-oriented. Further, engaging prior learning, as well as the simple act of learning a new language benefits students in other endeavors such as the ACT or NSCAS.

As Spanish 1 is a District requirement for graduation, it is important to make success as accessible as possible to everyone. As a result of this curriculum change, I would expect to see far more students pass the course (first attempt), as well as an overall improvement in grades earned. Of course, lack of participation is a very real challenge, but my hope is that with a more engaging curriculum, students will find not only the ability, but the *will* to participate. I would be able to compile and present data on student improvement in May of 2021. The only personnel impacted would be myself.

Finally, the author is an experienced educator and curriculum consultant with her own teacher support business. Considering current language acquisition research (including that of ACTFL), her program is on the front edge of classroom instruction in foreign language and comes highly recommended. "Proficiency-based" instruction seeks to do just that: make students proficient. *SOMOS* offers a different - expectedly better - way.

I am very grateful for your time and consideration. Whatever the Board's decision, I hope to spend the summer preparing with a new curriculum. Below are links to the three curricula described above

Thank you again for your support.

Laura

SOMOS:

<https://www.teacherspayteachers.com/Product/SOMOS-Spanish-1-COMPLETE-CURRICULUM-Bundle-3649516>

<https://www.teacherspayteachers.com/Product/Grammar-In-Context-BUNDLE-Guided-notes-Readings-in-Spanish-3802567>

Stepping Stones:

<https://www.teachersdiscovery.com/product/year-one-books-three-volume-set/world-language>

Descubre:

<https://vistahigherlearning.com/secondary/languages/secondary-languages-spanish/descubre-2017.html>



Necessitating situation

We need to give students another option for their final math class in high school. Students who do not intend on going to college or into a math intensive career need another option besides Trig/Precalc and College Algebra.

connection to district goals & policies

If the goal is to prepare students for post secondary and not only college bound students, this focuses on post secondary success in career fields or trades.

options considered

1. Thinking Mathematically, Blitzer, 2019 - [Link](#)
2. Mathematical Ideas, Miller et al., 2020 - [Link](#)
3. Math For Your World, Blitzer, 2016 - [Link](#)
4. Elementary Technical Mathematics, Ewen, 2019 - [Link](#)
5. Mathematics for the Trades, Saunders & Carman, 2019 - [Link](#)
6. Introductory Technical Mathematics, Peterson & Smith, 2019 - [Link](#)
7. Excursions in Modern Mathematics, Tannenbaum, 2018 - [Link](#)

expected benefit related to recommendation

We have several upper grade students every year that either do not take a math class their senior year, or need a math class to graduate. These seniors are not college bound students and would very much benefit from a course such as this that focuses on math used in trades.

personnel impacted or involved

This would only impact one teacher to teach just one section of this course.

immediate and long-term cost of implementation

Ideally we would also have an online homework platform with this, whether that be included or do additional MathXL access codes. Several of the texts include 1 year of MathXL with the initial purchase. Most also have the more expensive MyMathLab option available.

Consider Curriculum Committee Recommendations for
Tech Math & Spanish I

The following is a breakdown of the cost per book for each of the texts considered. The total number of books needed for this class will likely be 10 plus an additional instructor copy of the same price.

My Rank	Company	Name of Text	Year	Author(s)	Initial Text Cost	Annual Online Cost	10-Year Cost
1	Pearson	Thinking Mathematically	2019	Blitzer	\$118.97	\$16.50	\$283.97
2	Pearson	Mathematical Ideas	2020	Miller et al.	\$118.97	\$16.50	\$283.97
3	Pearson	Math For Your World	2016	Blitzer	\$115.47	\$16.50	\$280.47
4	Cengage	Elementary Technical Mathematics	2019	Ewen	\$150.00	* \$49.97	\$649.70
5	Pearson	Mathematics for the Trades	2019	Saunders & Carman	\$184.99	* \$52.47	\$709.69
6	Cengage	Introduction to Technical Mathematics	2019	Peterson & Smith	\$172.50	* \$49.97	\$672.20
7	Pearson	Excursions in Modern Mathematics	2018	Tannenbaum	\$118.97	\$16.50	\$283.97

* these are for the more expensive MyMathLab - it may be possible to find similar texts available in MathXL for the annual cost of \$16.50

how and when progress will be reported.

This course would operate the same as other math courses we offer. It would be a part of the math department curriculum and thus be tracked along with other math courses.

Part of the connection to district goals & policies would be how the curriculum lines up to the standards...

Each of the selected texts meets 40-55% of the HS Math Standards. The alignment was determined using best judgement while viewing the Table of Contents from each book. The remaining standards not discussed in this text are part of the other required math courses for high school students.

This curriculum is intended to help students refresh prior knowledge from lower grade levels as well as take it and apply it to real life situations. Each of these texts cover concepts taught in other classes as well as some new content.

I would also urge you to prepare an answer to how this curriculum would better prepare students for the NSCAS and ACT.

If the intent is to have students do Algebra I, Geometry, Algebra II, Tech Math, then it will not help prepare students for the ACT because they will be seniors and will have already taken it. If

the order the students take the classes can change, then I see the Tech Math class helping students on the ACT because they will gain a better understanding of the Pre-Algebra, Geometry, and fundamental Algebra skills that they will see on the ACT. By practicing these skills and applying them to real-world situations, they will have a better grasp of the concepts and be able to recall information more quickly. About 30-40 questions on the ACT are considered pre-Algebra or basic Geometry. If students can correctly answer those questions, that equates to approximately a 21-26 for an ACT math score. During the ACT prep class in 2018-2019, students only answered about 50% of the pre-Algebra or basic Geometry questions correctly on the practice tests that we took. If we can increase that percentage to around 75%, that could mean an ACT math score increase of about 2-5 points.

The committee will want to actually review the curriculum to review the options, including for compliance with our standards for Americanism and Multiculturalism.

1. Thinking Mathematically
3 online sample links: [Preface / Table of Contents](#), [Chapter 1](#), [Chapter 10](#)
2. Mathematical Ideas (sample text has not arrived)
3. Math For Your World (sample text has not arrived)
4. Elementary Technical Mathematics (hard sample copy)
5. Mathematics for the Trades (sample text has not arrived)
6. Introduction to Technical Mathematics (hard sample copy)
7. Excursions in Modern Mathematics (sample text has not arrived)

Because of the cost we will need to have investigated at least two other options... and have two other bids.

Proposal for paying out sick leave for Long-Term Classified Employees and Administration

In the negotiated agreement, teachers are provided the following incentive:

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

Janelle Johnson was here for 18 years. She retired with 48 sick leave days in her sick leave bank. Stacy brought this to my attention asking if we should consider a similar benefit to our classified employees who leave the district in good standing after at least fifteen years of service.

Who else could this apply to in the near future:

Marcia Britthouer – 2020-2021 is her last year

Marvel Cole retirement has not been talked about

Brad Derr – at least 6 more years

If we extend this same thank you gesture to Teachers and all Classified,

Then should we not also extend it to administration?

Tom Peacock has now been here for 20 years

Keri Homan is starting her 11th year

My recommendation is that we do and that we pay our to Janelle Johnson 45 days at \$100 per day in the August 20th payroll.