

Board of Education Regular Meeting
Monday, December 21, 2020 6:30 PM
High School Gymnasium
411 E Hamilton Street
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 December 21, 2020 Agenda
2. Approval of Minutes for November 16, 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. Report on and take any action necessary in response to COVID-19

VI. NEW BUSINESS

1. Consider/possibly approve Casey Debus as a member for the Morrill School's Foundation
2. Consider/possibly approve a transfer from Depreciation to General Fund for cash flow
3.
 1. Consider/possibly approve the 2021-2022 Teacher Negotiated Agreement
- 4.
5. Discuss and report on Superintendent Sherwood 2020 Evaluation
6.
 2. Consider/ possibly take any action necessary for Brown's Field
- 7.

VII. Next Regular Meeting Date
January 18, 2021 at 6:30 pm

VIII. ADJOURNMENT

Monthly Finance Report to the Board
December 2020

Reconciled Balances as of November 30, 2020			
		2019-20	2020-21
General	\$	337,001.67	\$ 173,972.74
Cafeteria	\$	14,411.50	\$ 6,758.33
Depreciation	\$	157,783.08	\$ 405,090.54
Activity	\$	75,829.77	\$ 74,269.60
QCPUF	\$	87,378.17	\$ 149,108.65
Spec Building	\$	63,368.92	\$ 61,791.09
Empl Benefit	\$	8,926.26	\$ 9,699.13
FUNDS TOTAL	\$	744,699.37	\$ 880,690.08

December GF Expenditures			
		2019-20	2020-21
GF Bills Payable	\$	100,156.31	\$ 82,854.44
GF Payroll	\$	403,662.40	\$ 439,675.78
	\$	503,818.71	\$ 522,530.22
December Revenue			
Beginning Cash	\$		\$ 173,972.74
State Aid	\$		\$ 156,828.00
Sped State Payment	\$		\$ 14,078.00
Sioux County	\$		\$ 6,361.81
Scottsbluff County	\$		\$ 50,037.83
Depreciation Transfer	\$		\$ 110,000.00
Early Childhood Revenue	\$		\$ 14,068.24
Total Month Available	\$		\$ 525,346.62

Three Year Comparison				
GF Revenue				
		2018-19	2019-20	2020-21
September	\$	1,223,972.86	\$ 1,194,605.16	\$ 1,209,297.80
October	\$	327,324.90	\$ 369,165.37	\$ 500,826.00
November	\$	231,912.72	\$ 242,129.60	\$ 249,382.16
December	\$	235,002.02	\$ 235,045.35	
January	\$	545,523.45	\$ 615,206.37	
February	\$	467,198.49	\$ 585,057.53	
March	\$	385,922.83	\$ 432,793.44	
April	\$	449,727.66	\$ 481,455.09	
May	\$	1,612,962.65	\$ 1,462,654.73	
June	\$	405,543.28	\$ 407,993.42	
July	\$	59,243.77	\$ 155,709.36	
August	\$	66,441.33	\$ 78,397.20	
Running Total	\$	5,885,090.86	\$ 6,260,212.62	\$ 1,959,505.96
Total Revenue	\$	6,010,775.96	\$ 6,260,212.62	

December Cafeteria Expenditures			
		2019-20	2020-21
CF Bills Payable	\$	3,663.22	\$ 7,005.42
CF Payroll	\$	6,922.76	\$ 11,761.92
	\$	10,585.98	\$ 18,767.34
December Revenue			
Beginning Cash	\$		\$ 6,758.33
NSLP Lunch Claim	\$		\$ -
SFSP Lunch Claim	\$		\$ 19,484.89
CACFP	\$		\$ 1,100.00
	\$		\$ 27,343.22

Three Year Comparison				
GF Expenditures				
		2018-19	2019-20	2020-21
September	\$	569,242.35	\$ 669,050.35	\$ 730,095.45
October	\$	503,878.30	\$ 551,904.96	\$ 574,712.87
November	\$	486,224.06	\$ 522,609.86	\$ 540,101.36
December	\$	468,530.03	\$ 503,391.79	\$ 522,530.22
January	\$	518,419.64	\$ 495,847.13	
February	\$	448,139.22	\$ 504,797.44	
March	\$	451,373.49	\$ 488,284.31	
April	\$	449,958.15	\$ 502,735.07	
May	\$	448,859.45	\$ 474,654.64	
June	\$	461,582.68	\$ 468,018.61	
July	\$	417,680.03	\$ 510,552.99	
August	\$	407,683.54	\$ 777,646.19	
Running Total	\$	5,631,570.94	\$ 6,469,493.34	\$ 2,367,439.90
Total Expenditures	\$	5,631,570.94	\$ 6,469,493.34	\$ 7,304,118.21
% of Budget Spent		35%	32%	32%
Annual Budget	\$	5,868,345.00	\$ 7,013,255.98	\$ 7,304,118.21
% of Budget Spent		89%	92%	32%

2017-18 Early Childhood TOTALS			
Total Revenue	\$273,749.10	Total Expenditures	\$263,280.87
2018-19 Early Childhood TOTALS			
Total Revenue	\$542,140.90	Total Expenditures	\$ 296,117.66
2019-20 Early Childhood Totals			
Total Revenue	\$661,335.13	Total Expenditures	\$ 426,767.16

Early Childhood Revenue Running Total	\$	-
Headstart payment	\$	12,532.39
Preschool Parent Payments	\$	6,591.15
Total Preschool	\$	19,123.54
DayCare DHHS Subsidy	\$	5,896.90
DayCare Parent Payments	\$	6,545.00
Total Pride Cub Care	\$	12,441.90
Total Early Childhood Revenue	\$	37,460.44
20-21 TEEOSA FUNDING	\$	556,000.00
Running Total Revenue for 20-21	\$	593,460.44
Running total Expenditures so far 20-21	\$	204,871.87

Your last visit was Tue 10/20/2020 12:18 PM CDT

Confirmation

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

Confirmation Number **NB1DOR003771861**

Payment Details

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

Payment Amount \$12,775.44

Payment Date 11/23/2020

Status SCHEDULED

Tax Period End Date 11302020
(MMDDYYYY)

Nebraska ID 732230

Tax Type 01100 - Withholding

Payment Method

Account Nickname Revenue

Bank Routing Number 104102309

Bank Name PLATTE VALLEY BANK

Bank Account Number *4746

Bank Account Type Checking

Bank Account Category Business

Confirmation Email stacy.rodriguez@mpslions.org



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TAXPAYER NAME: COUNTY OF SCOTTSBLUFF

TIN: xxxxx5307

Deposit Confirmation

Your payment has been accepted.

Payment Successful

An EFT Acknowledgement Number has been provided for this payment. Please keep this number for your records.

REMINDER: REMEMBER TO FILE ALL RETURNS WHEN DUE!

EFT ACKNOWLEDGEMENT NUMBER:

270072890987793

PLEASE NOTE

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

Payment Information

Entered Data

Taxpayer EIN	xxxxx5307
Tax Form	941 Employers Federal Tax
Tax Type	Federal Tax Deposit
Tax Period	Q4/2020
Payment Amount	\$82,043.78
Settlement Date	11/23/2020
Subcategories:	
1 Social Security	\$46,322.72
2 Medicare	\$10,833.68
3 Tax Withholding	\$24,887.38
Account Number	xxxxx4746
Account Type	CHECKING
Routing Number	104102309
Bank Name	PLATTE VALLEY BANK

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Detail Check Register

Checking Account: 1

General Fund Checks

Check Number	Check Type	Check Date	Vendor	Detail Description	Chart of Account Number	Check Total
41043	Check	12/17/2020	AAPORTAPOT	A & A Porta Potties LLC		400.00
<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>
4534	12/11/2020			Porta Potties for September	01 2190 490 0 000	200.00
4637	12/11/2020			Porta Potties	01 2190 490 0 000	200.00
41044	Check	12/17/2020	AMAZON	Amazon Capital Services		300.81
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20201211	12/11/2020			Books for Reading Intervention	01 1100 640 1 003	87.89
20201211	12/11/2020			Powerstrip & Playground Ball	01 1100 734 0 000	31.51
20201211	12/11/2020			Manilla Folders & Folders for Sped	01 1200 610 3 005	59.98
20201211	12/11/2020			Nurse Supplies	01 2130 610 0 000	6.47
20201211	12/11/2020			W2 Envelopes	01 2510 610 0 000	74.97
20201211	12/11/2020			Swivel for HS Custodial	01 2610 610 2 001	39.99
41045	Check	12/17/2020	ASCENTRAL	AS CENTRAL SERVICES -- ST OFNEBRASKA		232.49
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1246707-0001	12/10/2020			Distance Teledcommunications	01 1100 382 0 000	232.49
41046	Check	12/17/2020	BLACKHILLS	Black Hills Energy		2,391.60
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
4915226993-0015	11/23/2020			PREK Gas Charges	01 2610 621 3 005	266.15
5029295697-0014	12/22/2020			Elem Speed Heat	01 1200 610 1 003	61.11
5029295697-0014	12/22/2020			Heat Elementary (410 Madison)	01 2610 621 1 003	1,161.11
5029295697-0014	12/22/2020			Heat HS(M#SG578003 400 E Hamilton)	01 2610 621 2 001	331.24
5029295697-0014	12/22/2020			Sped Heat HS	01 2610 621 2 001	17.43
5029295697-0014	12/22/2020			East Side(M#BHE426274-400 E Hamilton)	01 2610 621 2 001	267.39
5029295697-0014	12/22/2020			HS Athletic Fac(M#sg583858 & SGN590009)	01 2610 621 2 001	287.17
41047	Check	12/17/2020	BLUFSANI	Bluffs Facility Solutions		1,404.56
<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>
0415991	12/11/2020			Credit from custodial supplies for HS	01 2610 150 2 001	(159.98)
417997	12/11/2020			HS Custodial Supplies	01 2610 610 2 001	367.92
417999	12/11/2020			Preschool Custodial Supplies	01 2610 610 2 001	149.97
418001	12/11/2020			Elem Custodial Supplies	01 2610 610 1 003	836.67
418473	12/11/2020			HS Custodial Supplies	01 2610 150 2 001	209.98
41048	Check	12/17/2020	CAMBRIDGE	Cambridge Public Schools		84.35
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20201216	12/16/2020			Fees for Dist One Acts	01 2190 890 0 000	84.35
41049	Check	12/17/2020	CASHWA	CASH-WA DISTRIBUTING		327.13
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
00COA	12/11/2020			Credit	01 1100 610 1 003	(58.48)

Detail Check Register

Checking Account: 1

General Fund Checks

12648419	12/11/2020		Elem Snacks	01 1100 610 1 003	64.40
12688049	12/16/2020		Elem Snacks	01 1100 610 1 003	176.00
12697468	12/11/2020		Elem Snacks	01 1100 610 1 003	216.93
CRM2892835	12/11/2020		Credit	01 1100 610 1 003	(71.72)
Check Number: 41050	Check Type: Check	Check Date: 12/17/2020	Vendor: CENTELEM	CENTURYLINK (ELEM)	Check Total: 177.70
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
314230519-0084	12/06/2020		Elem Pone Charges	01 2510 610 0 000	177.70
Check Number: 41051	Check Type: Check	Check Date: 12/17/2020	Vendor: CENTHIGH	CENTURYLINK (JR&SR HIGH)	Check Total: 626.72
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
314117981-0020	12/06/2020		HS Phone Charges	01 2510 610 0 000	626.72
Check Number: 41052	Check Type: Check	Check Date: 12/17/2020	Vendor: COGNIAINC	COGNIA INC	Check Total: 750.00
<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>
00135999	12/11/2020		Readiness Visit-Morrill Public School	01 2211 890 0 000	750.00
Check Number: 41053	Check Type: Check	Check Date: 12/17/2020	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>
9042	12/11/2020		Copier Lease	01 1100 443 0 000	520.00
Check Number: 41054	Check Type: Check	Check Date: 12/17/2020	Vendor: CROSSROADS	Crossroads Music	Check Total: 250.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
53661	12/15/2020		Rental fo 5 Wirless & Mixer	01 1100 733 0 000	250.00
Check Number: 41055	Check Type: Check	Check Date: 12/17/2020	Vendor: ESU13	EDUCATIONAL SERVICE UNIT #13	Check Total: 22,407.09
<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>
20201207	12/07/2020		New Teacher Support	01 1100 320 2 001	40.00
20201207	12/07/2020		Distance Ed & Telecommunications	01 1200 382 0 000	1,705.33
20201207	12/07/2020		Circle of friends	01 1200 580 2 001	84.00
20201207	12/07/2020		Deaf/Hard of Hearing Services	01 1200 591 0 000	3,974.00
20201207	12/07/2020		MIPS	01 1200 591 0 000	140.00
20201207	12/07/2020		Behavior Support	01 1200 591 0 000	300.00
20201207	12/07/2020		Contracted Services Supervision of Prog	01 1200 591 0 000	7,123.69
20201207	12/07/2020		Elem Contracted Services	01 1200 591 1 003	3,388.83
20201207	12/07/2020		Secondary Transition Services	01 1200 591 2 001	826.00
20201207	12/07/2020		3-5 Contract Services	01 1291 591 3 005	2,164.47
20201207	12/07/2020		0-2 Contracted Services	01 1292 591 3 005	2,660.77
Check Number: 41056	Check Type: Check	Check Date: 12/17/2020	Vendor: EREMOTEHEL	ERH Technology Solutions	Check Total: 4,860.00
<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>
1222	12/11/2020		contracted Tech Services	01 2230 432 0 000	4,860.00
Check Number: 41057	Check Type: Check	Check Date: 12/17/2020	Vendor: GERIVAL	GERING VALLEY PLUMBING & HEATING, INC.	Check Total: 600.00

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>
10388118	12/11/2020		Elem Test	01 2620 340 1 003	400.00
10388118	12/11/2020		HS Test	01 2620 340 2 001	200.00
Check Number: 41058 Check Type: Check Check Date: 12/17/2020 Vendor: GREAMER GREATAMERICA FINANCIAL SVCS. Check Total: 800.00					
<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>
28294254-0001	12/01/2020		Copier Lease	01 1100 443 0 000	800.00
Check Number: 41059 Check Type: Check Check Date: 12/17/2020 Vendor: IDEALLINE IDEAL LINEN SUPPLY Check Total: 368.60					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
11033006	12/14/2020		Elem Custodial Supplies	01 2610 610 1 003	46.08
11033006	12/14/2020		HS Custodial Supplies	01 2610 610 2 001	46.07
11034104	12/14/2020		elem Custodial Supplies	01 2610 610 1 003	46.07
11034104	12/14/2020		hs Custodial Supplies	01 2610 610 2 001	46.08
11035205	12/14/2020		Elem Custodial Supplies	01 2610 610 1 003	46.08
11035205	12/14/2020		HS Custodial Supplies	01 2610 610 2 001	46.07
11036345	12/14/2020		Elem	01 2610 610 1 003	46.07
11036345	12/14/2020		HS	01 2610 610 2 001	46.08
Check Number: 41060 Check Type: Check Check Date: 12/17/2020 Vendor: JWPEPPSO JW PEPPER & SON, INC Check Total: 188.78					
<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>
363049725	12/14/2020		HS Choir Music	01 1100 640 2 001	39.74
363050501	12/14/2020		HS Choir Music	01 1100 640 2 001	70.50
363055874	12/14/2020		HS Choir Music	01 1100 640 2 001	15.75
363113493	12/14/2020		Masks for JH Flute Players	01 1100 610 2 001	62.79
Check Number: 41061 Check Type: Check Check Date: 12/17/2020 Vendor: MC MASTER CARD Check Total: 1,117.89					
<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>
20201208	12/08/2020		Weimer's Return of Supplies	01 1100 610 1 003	(36.22)
20201208	12/08/2020		Lyrics To Learn for Lofink	01 1100 610 1 003	150.00
20201208	12/08/2020		Walter's Class Food	01 1100 610 2 001	88.23
20201208	12/08/2020		Food for Walter's Class	01 1100 610 2 001	124.41
20201208	12/08/2020		Food for Walter's Class	01 1100 610 2 001	51.93
20201208	12/08/2020		ELG Training	01 1190 320 3 005	30.52
20201208	12/08/2020		ELG - Math	01 1190 320 3 005	30.52
20201208	12/08/2020		ELG - Math	01 1190 320 3 005	30.52
20201208	12/08/2020		Refund for ELG Science	01 1190 320 3 005	(90.00)
20201208	12/08/2020		ELG Training	01 1190 320 3 005	30.52
20201208	12/08/2020		ELG Training	01 1190 320 3 005	32.00
20201208	12/08/2020		ELG TRaining	01 1190 320 3 005	30.00
20201208	12/08/2020		Meals for ECB Training	01 1190 320 3 005	128.72
20201208	12/08/2020		Tadpoles Subscription	01 1190 735 3 005	74.25
20201208	12/08/2020		ACT Reg for HS Students	01 2120 610 0 000	55.00

Detail Check Register

Checking Account: 1		General Fund Checks			
20201208	12/08/2020		ACT Reg for HS Students	01 2120 610 0 000	55.00
20201208	12/08/2020		ACT Reg for HS Students	01 2120 610 0 000	55.00
20201208	12/08/2020		ACT Reg for HS Students	01 2120 610 0 000	55.00
20201208	12/08/2020		ACT Reg for HS Students	01 2120 610 0 000	55.00
20201208	12/08/2020		Nurse Supplies	01 2130 610 0 000	30.92
20201208	12/08/2020		Mannix Protein Refractometer	01 2190 490 0 000	180.89
20201208	12/08/2020		Refund of Mannix Protein Refractometer	01 2190 490 0 000	(180.89)
20201208	12/08/2020		Libbib Pro Subscription for Library	01 2220 735 0 000	84.00
20201208	12/08/2020		Drinks for SB	01 2310 610 0 000	11.95
20201208	12/08/2020		Postage	01 2510 531 0 000	6.95
20201208	12/08/2020		Postage	01 2510 531 0 000	17.40
20201208	12/08/2020		Meal for Bus Driver Training	01 2710 890 0 000	6.09
20201208	12/08/2020		Meal for Bus Driver Training	01 2710 890 0 000	10.18
Check Number: 41062					
Check Type: Check		Check Date: 12/17/2020		Vendor: MEDCO	Medco
Check Total:		169.85			
<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>
IN93201516	12/15/2020		Mannix Protein Urine Refractometer	01 2190 490 0 000	169.85
Check Number: 41063					
Check Type: Check		Check Date: 12/17/2020		Vendor: MICROTTELKE	Microtel Inn & Suites by Wyndham
Check Total:		90.25			
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
744-020508	12/15/2020		McKenszie Bus Training	01 2710 890 0 000	90.25
Check Number: 41064					
Check Type: Check		Check Date: 12/17/2020		Vendor: MOBIUSES	MOBIUS COMMUNICATIONS COMPANY
Check Total:		82.04			
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
0308247341-0012	12/01/2020		Phone Charges	01 2510 382 0 000	82.04
Check Number: 41065					
Check Type: Check		Check Date: 12/17/2020		Vendor: MORRHARD	MORRILL HARDWARE & BUILDING SUPPLIES
Check Total:		177.02			
<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>
20201214	12/14/2020		ELEM	01 2620 610 1 003	2.78
20201214	12/14/2020		HS SHOP	01 2620 610 2 001	90.81
20201214	12/14/2020		PREK	01 2620 610 3 005	83.43
Check Number: 41066					
Check Type: Check		Check Date: 12/17/2020		Vendor: MORRSUPP	MORRILL SUPPLY
Check Total:		174.59			
<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>
20201214	12/14/2020		Morrill Supply Charges for Nov 2020	01 2620 610 2 001	174.59
Check Number: 41067					
Check Type: Check		Check Date: 12/17/2020		Vendor: MORRACTI	MPS -- ACTIVITIES FUND
Check Total:		119.78			
<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>
20201116	11/16/2020		Elem Cont ppr chrg incorrecty	01 1100 610 1 003	109.78
20201201	12/01/2020		Rmbsnt for Reinstate fee for MSF	01 2510 810 0 000	10.00
Check Number: 41068					
Check Type: Check		Check Date: 12/17/2020		Vendor: NATIONALLED	National Educational Music Company
Check Total:		195.48			
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
28835	12/15/2020		Bell Covers for Band	01 1100 610 2 001	195.48

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>
41069	Check	12/17/2020	NEBRASKAAI	Nebraska Air Filter, Inc.	256.68
0385378-IN	12/15/2020		Air Filters for The Elem	01 2620 610 1 003	256.68
41070	Check	12/17/2020	NASB	NEBRASKA ASSOCIATION OF SCHOOL BOARDS	1,950.00
INV-006617-L9M6Q2	12/15/2020		2020 Virtual State Education Conf-Rodrig	01 2310 310 0 000	275.00
INV-06563-V4F5T4	12/15/2020		2020 Virt Ste Ed Conf- Kaufman & Sherw	01 2310 310 0 000	550.00
INV-06618-N3W2D7	12/15/2020		2020 Virl Ste Ed Conf-Frerichs, Sherrod	01 2310 310 0 000	575.00
INV-06619-P6Y7D8	12/15/2020		2020 Vir Ste Ed Conf -Stienner & Watso	01 2310 310 0 000	550.00
41071	Check	12/17/2020	NEBRSAFE	NEBRASKA SAFETY CENTER PUPIL TRANSPORTAT	200.00
57-8296	12/15/2020		McKensie's Level 1 Pupil Transporatoin	01 2710 890 0 000	200.00
41072	Check	12/17/2020	NWEA	NWEA	1,500.00
46927	12/15/2020		Virtual MAP Skills Basics Workshop	01 6200 580 0 000	1,500.00
41073	Check	12/17/2020	ONESOURCE	ONE SOURCE - THE BACKGROUND CHECK COMPAN	31.00
2046-20201130	12/15/2020		Background Checks for Employee	01 2510 340 0 000	31.00
41074	Check	12/17/2020	PAPER101	PAPER101	501.83
190379-00	12/15/2020		colored paper for Elem	01 1100 610 1 003	404.40
190494-00	12/15/2020		White Copy	01 2510 610 0 000	97.43
41075	Check	12/17/2020	VISA	PLATTE VALLEY BANK VISA	402.01
20201211	12/11/2020		Amazon charge that was credited	01 1100 610 0 000	4.02
20201211	12/11/2020		Reading Comprehension Aids	01 1100 640 1 003	23.03
20201211	12/11/2020		Credit for Boomwriter Monthly Fee	01 1100 735 1 003	(14.99)
20201211	12/11/2020		Top Notch Training (Prek)	01 1190 320 3 005	180.00
20201211	12/11/2020		Nurse CE4Less (covid Trianing)	01 2130 580 0 000	42.00
20201211	12/11/2020		Athletic Net Subscription for Cross Co	01 2190 890 0 000	80.00
20201211	12/11/2020		Athletic Net Subscription for Track	01 2190 890 0 000	80.00
20201211	12/11/2020		Meal for Bus Training	01 2710 890 0 000	7.95
41076	Check	12/17/2020	PUBLRISKMA	PUBLIC RISK MANAGEMENT	40.00

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>
12112	12/03/2020		New BDMS Notary Bond - Tory Bauer	01 2510 320 0 000	40.00
Check Number: 41077	Check Type: Check	Check Date: 12/17/2020	Vendor: QUICK	QUICK CARE MEDICAL SERVICES	Check Total: 125.00
4018353	12/15/2020		Jackson - Health Care Risks	01 2710 890 0 000	125.00
Check Number: 41078	Check Type: Check	Check Date: 12/17/2020	Vendor: RAUNASSO	RAUNER AND ASSOCIATES, P.C.	Check Total: 13,793.00
0036038-IN	12/11/2020		Preparation of Audit 19-20	01 2510 315 0 000	13,793.00
Check Number: 41079	Check Type: Check	Check Date: 12/17/2020	Vendor: READINGPLU	Reading Plus	Check Total: 1,375.00
20201216	12/16/2020		Reading Program for HS Students	01 1100 640 2 001	1,045.00
20201216	12/16/2020		Reading Program for Sped HS Students	01 1200 640 2 001	330.00
Check Number: 41080	Check Type: Check	Check Date: 12/17/2020	Vendor: REALGOOD	REALLY GOOD STUFF	Check Total: 14.94
7305197	12/15/2020		Elem School Supplies	01 1100 610 1 003	14.94
Check Number: 41081	Check Type: Check	Check Date: 12/17/2020	Vendor: ROCKYMOUNT	Rocky Mountain Air Solutions	Check Total: 236.56
302115090	12/15/2020		Credit from Invoice 302115090 Nov 2020	01 1100 610 2 001	(14.94)
30217901	12/15/2020		Oxygen & Acetylene Cylinder Exchange	01 1100 610 2 001	146.45
30219981	12/15/2020		Rental for OX-K,AR-T,AR-CD25-T,AC-MCC	01 1100 610 2 001	61.15
30220387	12/15/2020		OX-K, AR-CD25-T, AC-MDF RENTALS	01 1100 610 2 001	43.90
Check Number: 41082	Check Type: Check	Check Date: 12/17/2020	Vendor: SAVVASLEAR	Savvas Learning Company LLC	Check Total: 412.50
6800254094	12/15/2020		Math XL-Access Cards	01 1100 735 2 001	412.50
Check Number: 41083	Check Type: Check	Check Date: 12/17/2020	Vendor: SCHOOLSPEC	School Specialty, Inc	Check Total: 258.60
208126571782	12/15/2020	19-002-154	Paper rolls for Elem	01 1100 610 1 003	258.60
Check Number: 41084	Check Type: Check	Check Date: 12/17/2020	Vendor: SIMMONS	SIMMONS OLSEN LAW FIRM PC	Check Total: 370.00
790799	12/16/2020		Legal Fees	01 2330 317 0 000	370.00
Check Number: 41085	Check Type: Check	Check Date: 12/17/2020	Vendor: UNIVERSALA	Universal Athletic Service, Inc.	Check Total: 1,650.62
0150-0051504-01	11/30/2020		Coaches Polos for G BB	01 2190 490 0 000	390.00
150-0051637-01	12/16/2020		Boys BB coaches Gear	01 2190 490 0 000	322.99
302-0028226-01	11/30/2020		Replace Damaged Jerseys and Pants for FB	01 2190 490 0 000	937.63
Check Number: 41086	Check Type: Check	Check Date: 12/17/2020	Vendor: VILLMORR	VILLAGE OF MORRILL	Check Total: 11,788.18

Detail Check Register

Checking Account: 1

General Fund Checks

01-0012	12/01/2020		Sped Electric Elem	01 1200 610 1 003	254.07
01-0012	12/01/2020		Elem Sped Water, Sewer, Trash	01 1200 610 1 003	59.81
01-0012	12/01/2020		Sped HS Electric	01 1200 610 2 001	226.28
01-0012	12/01/2020		HS Swr, Wtr, Trsh	01 1200 610 2 001	534.28
01-0012	12/01/2020		HS Sped Swr, Wtr, Trsh	01 1200 610 2 001	28.12
01-0012	12/01/2020		Elem Electric	01 2610 621 1 003	4,827.38
01-0012	12/01/2020		Elem sewer, Trash, Water	01 2610 621 1 003	1,136.39
01-0012	12/01/2020		HS Electric	01 2610 621 2 001	4,299.29
02-0012	12/10/2020		PREK Electric	01 2610 621 3 005	226.76
02-0012	12/10/2020		Swr, Trsh, Wtr	01 2610 621 3 005	195.80
Check Number: 41087	Check Type: Check	Check Date: 12/17/2020	Vendor: VOICENEWS	Voice News	Check Total: 195.25
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
227532	12/16/2020		BOE Regular Meeting 11/4	01 2510 350 0 000	132.97
227676	12/16/2020		Board of ED Special Meeting 11/11	01 2510 350 0 000	62.28
Check Number: 41088	Check Type: Check	Check Date: 12/17/2020	Vendor: WESTCO	WESTCO COOPERATIVE COMPANY	Check Total: 997.87
<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>
20201216	12/16/2020		Diesel for Buses	01 2710 626 0 000	997.87
Check Number: 41089	Check Type: Check	Check Date: 12/17/2020	Vendor: WNCC	WESTERN NEBRASKA COMMUNITY COLLEGE	Check Total: 6,252.20
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
5803	12/16/2020		Fall 2020 Student Classes	01 1100 382 0 000	6,252.20
Check Number: 41090	Check Type: Check	Check Date: 12/17/2020	Vendor: WEX	WEX BANK	Check Total: 627.67
<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>
20201216	12/16/2020		Fuel Charges for Nov 2020	01 2710 626 0 000	627.67
Check Number: 41091	Check Type: Check	Check Date: 12/17/2020	Vendor: WHITINGSIG	Whiting Signs, LLC	Check Total: 400.00
<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>
03203	12/16/2020		Garage Door Vinyl & install	01 2310 350 0 000	400.00
Check Number: 41092	Check Type: Check	Check Date: 12/17/2020	Vendor: WPCI	WPCI - INCORP.	Check Total: 658.80
<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>
0053353-IN	12/16/2020		HS & MDL SHL Drug Testing	01 2120 610 0 000	468.80
S 142140	12/16/2020		Brad Cole Drug Testing for Bus Driver	01 2710 890 0 000	190.00

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 82,854.44

Detail Check Register

Checking Account: 6

Cafeteria Fund

Check Number: 12331	Check Type: Check	Check Date: 12/17/2020	Vendor: CASHWA	CASH-WA DISTRIBUTING	Check Total:	6,154.93
<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>	
0COA	12/08/2020		Credit (COA)	06 3100 630 0 000	(155.14)	
12679882	12/08/2020		Cafe Food	06 3100 630 0 000	1,501.53	
12687883	12/08/2020		Cafe Supplies	06 3100 610 0 000	134.78	
12687883	12/08/2020		Cafe Food	06 3100 630 0 000	1,554.40	
12692796	12/08/2020		Cafe Supplies	06 3100 610 0 000	131.76	
12692796	12/08/2020		Cafe Food	06 3100 630 0 000	1,111.38	
12697387	12/08/2020		Supplies	06 3100 610 0 000	56.94	
12697387	12/08/2020		Food	06 3100 630 0 000	983.87	
12712614	12/08/2020		Cafe food and supplies	06 3100 630 0 000	835.41	
Check Number: 12332	Check Type: Check	Check Date: 12/17/2020	Vendor: CENTCAFE	CENTURYLINK (CAF)	Check Total:	61.83
<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>	
20201214	12/14/2020		Cafe Phone Charges	06 3100 890 0 000	61.83	
Check Number: 12333	Check Type: Check	Check Date: 12/17/2020	Vendor: MC	MASTER CARD	Check Total:	158.51
<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>	
20201208	12/08/2020		Cafe Food	06 3100 630 0 000	15.56	
20201208	12/08/2020		GF Food	06 3100 630 0 000	52.10	
20201208	12/08/2020		GF Food	06 3100 630 0 000	65.73	
20201208	12/08/2020		GF Food	06 3100 630 0 000	17.97	
20201208	12/08/2020		Tomatoes	06 3100 630 0 000	7.15	
Check Number: 12334	Check Type: Check	Check Date: 12/17/2020	Vendor: PRECISAIR	Precision Air	Check Total:	295.46
<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>	
20-2247	12/11/2020		Fixed Unit 2	06 3100 890 0 000	295.46	
Check Number: 12335	Check Type: Check	Check Date: 12/17/2020	Vendor: USFOODS	U.S. Food	Check Total:	334.69
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4565230	12/08/2020		Cafe food	06 3100 630 0 000	334.69	

*Denotes Expensed Invoice Item

Checking Account ID: 6

Total without Voids: 7,005.42

Account Number	Account Description	2019-2020	2019-2020	2020-2021	2020-2021	% Remaining	Page: 1
01	GENERAL FUND						
1100	REGULAR INSTRUCTIONAL PROGRAMS						
01 1100 111 1 003	Instructional Salaries Elem	440,000.00	104,979.52	380,000.00	83,781.30	77.95	
01 1100 111 2 001	Instructional Salaries Sec	550,000.00	228,628.56	560,000.00	176,734.95	68.44	
01 1100 111 4 000	Regular Flat Salaries	80,000.00	28,000.00	84,000.00	21,000.00	75.00	
01 1100 123 1 003	Elementary Substitute Teachers	15,000.00	5,687.50	20,000.00	4,402.50	77.99	
01 1100 123 2 001	Highschool Substitute Teachers	15,000.00	6,995.00	15,000.00	4,170.00	72.20	
01 1100 150 1 003	Instructional Aide -Sub Para Elementary	3,000.00	1,515.10	3,000.00	2,340.90	21.97	
01 1100 150 2 001	Instructional Aide - Sub Para Highschool	500.00	323.75	500.00	0.00	100.00	
01 1100 151 1 003	STIPENDS -- ELEM XTRA DAYS	5,000.00	1,515.02	2,500.00	4,224.13	(68.97)	
01 1100 151 2 001	STIPENDS - SEC XTRA DAYS	4,500.00	0.00	1,500.00	360.00	76.00	
01 1100 210 1 003	Benefit Package - Elementary	118,000.00	29,655.64	90,000.00	20,384.84	77.35	
01 1100 210 2 001	Benefit Package - Secondary	150,500.00	44,763.62	130,000.00	28,972.36	77.71	
01 1100 220 1 003	Social Security - Elementary	37,000.00	10,341.49	34,000.00	8,448.29	75.15	
01 1100 220 2 001	Social Security Secondary	51,000.00	20,302.59	62,000.00	15,226.60	75.44	
01 1100 220 4 000	SOCIAL SECURITY-FLAT	6,500.00	2,132.62	6,500.00	1,599.52	75.39	
01 1100 230 1 003	Retirement - Elementary	51,000.00	15,091.20	51,000.00	11,975.98	76.52	
01 1100 230 2 001	Retirement - Secondary	66,000.00	30,727.65	100,000.00	21,737.14	78.26	
01 1100 230 4 000	RETIREMENT-FLAT	6,200.00	2,765.76	8,500.00	2,074.32	75.60	
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	40,000.00	81,450.00	81,450.00	0.00	
01 1100 290 1 003	OTHER BENEFITS	0.00	0.00	0.00	2,625.00	0.00	
01 1100 320 1 003	Prof Dev- Elementary	3,000.00	1,576.33	4,000.00	0.00	100.00	
01 1100 320 2 001	Professional Dev - Secondary	1,500.00	464.96	4,000.00	1,238.00	69.05	
01 1100 340 1 003	Repairs/Maint Computers Elem	1,000.00	0.00	500.00	0.00	100.00	
01 1100 340 2 001	Repairs/Maint Computers- Second	1,000.00	0.00	500.00	0.00	100.00	
01 1100 382 0 000	DISTANCE ED & TELECOMMUNICATIONS	28,000.00	6,859.62	35,500.00	12,474.62	64.86	
01 1100 443 0 000	Copier-Lease District	24,000.00	10,735.00	35,000.00	7,093.58	79.73	
01 1100 580 0 000	STF DEV/TRAVEL	1,000.00	430.24	0.00	158.40	0.00	
01 1100 610 0 000	SUPPLIES DISTRICT	20,000.00	242.75	10,000.00	4.47	97.96	
01 1100 610 1 003	SUPPLIES-- ELEM	20,000.00	12,124.92	20,000.00	13,492.14	18.96	
01 1100 610 2	SUPPLIES--SECOND	25,000.00	18,066.12	25,000.00	6,057.55	70.21	

Account Number	Account Description	2019-2020	2019-2020	2020-2021	2020-2021	% Remaining	Page: 2
001							
01 1100 640 1 003	ELEM CURRICULUM /PERIODICALS	70,000.00	9,312.74	60,000.00	1,507.61	97.22	
01 1100 640 2 001	Second Curriculum/PERIODICALS	60,000.00	69,539.99	60,000.00	3,757.21	92.70	
01 1100 733 0 000	Equipment District	10,000.00	3,791.18	10,000.00	3,052.04	69.48	
01 1100 734 0 000	COMPUTER HARDWARE DISTRICT	50,000.00	13,412.94	50,000.00	21,437.80	57.12	
01 1100 734 2 001	COMPUTER HARDWARE SEC	0.00	0.00	0.00	378.00	0.00	
01 1100 735 0 000	COMPUTER SOFTWARE	25,000.00	0.00	25,000.00	8,862.17	64.55	
01 1100 735 1 003	ELEM-COMPUTER SOFTWARE	15,000.00	10,717.52	15,000.00	11,007.20	22.95	
01 1100 735 2 001	SECOND-COMPUTER SOFTWARE	5,000.00	8,778.67	10,000.00	7,887.55	17.00	
01 1100 810 0 000	DUES AND FEES	2,000.00	424.00	5,000.00	0.00	100.00	
1100	REGULAR INSTRUCTIONAL PROGRAMS	Total	2,000,700.00	739,902.00	1,999,450.00	589,916.17	70.19
1125	FLEX SPENDING						
01 1125 111 0 000	FLEX REGULAR SALARIES	14,500.00	0.00	12,000.00	0.00	100.00	
01 1125 150 0 000	FLEX OTHER STAFF SALARIES	5,000.00	0.00	10,000.00	0.00	100.00	
01 1125 220 0 000	FLEX SOCIAL SECURITY	1,000.00	0.00	0.00	0.00	0.00	
01 1125 230 0 000	RETIREMENT	1,200.00	0.00	0.00	0.00	0.00	
01 1125 610 0 000	FLEX SUPPLIES	300.00	0.00	2,349.30	0.00	100.00	
1125	FLEX SPENDING	Total	22,000.00	0.00	24,349.30	0.00	100.00
1150	LIMITED ENGLISH PROF PROGRAMS						
01 1150 111 1 003	LEP INSTRUCTIONAL SALARIES ELEM	70,824.00	23,608.00	72,800.00	18,200.01	75.00	
01 1150 210 1 003	LEP BENEFIT PACKAGE - ELEM	4,020.00	333.21	4,300.00	372.88	91.33	
01 1150 220 1 003	LEP FICA/MEDICARE - ELEM	6,200.00	1,700.44	6,400.00	1,305.86	79.60	
01 1150 230 1 003	LEP RETIREMENT - ELEM	8,100.00	3,331.59	8,900.00	2,526.40	71.61	
1150	LIMITED ENGLISH PROF PROGRAMS	Total	89,144.00	28,973.24	92,400.00	22,405.15	75.75
1160	PROVERTY PROGRAMS						
01 1160 111 1 003	POVERTY INSTR. SALARIES - ELEM	390,000.00	128,482.04	382,000.00	103,381.32	72.94	
01 1160 210 1 003	POVERTY BENEFIT PKG - ELEM	105,000.00	22,278.22	63,000.00	17,397.64	72.38	
01 1160 220 1 003	POVERTY FICA/MEDICARE - ELEM	35,500.00	10,168.18	30,000.00	8,116.69	72.94	
01 1160 230 1 003	POVERTY RETIREMENT - ELEM	46,200.00	16,678.48	38,000.00	13,201.28	65.26	
1160	PROVERTY PROGRAMS	Total	576,700.00	177,606.92	513,000.00	142,096.93	72.30
1190	EARLY CHILDHOOD ED PROGRAMS						
01 1190 111 3 005	INSTRUCTIONAL PRE-K	73,000.00	29,525.24	220,000.00	73,391.97	66.64	
01 1190 112 3 005	Preschool Instructional Aides	140,000.00	32,669.73	154,720.00	47,147.88	69.53	
01 1190 141 3 005	Provisional Teacher	70,500.00	30,392.72	50,000.00	18,586.93	62.83	
01 1190 150 3 005	Preschool Building Coordinator	30,000.00	22,230.05	45,000.00	10,275.68	77.17	

Account Number	Account Description	2019-2020	2019-2020	2020-2021	2020-2021	% Remaining	Page: 3
01 1190 210 3 005	BENEFITS -- PRE-K	30,000.00	4,399.68	60,000.00	13,611.37	77.31	
01 1190 220 3 005	FICA/MED -- PRE-K	20,000.00	8,663.74	37,000.00	11,829.90	68.03	
01 1190 230 3 005	RETIREMENT -- PRE-K	20,000.00	12,741.28	48,000.00	15,136.31	68.47	
01 1190 320 3 005	PROF DEV	2,000.00	1,562.73	5,000.00	2,050.67	58.99	
01 1190 580 3 005	STF DEV/TRAVEL -- PRE-K	1,000.00	184.63	1,000.00	64.00	93.60	
01 1190 610 3 005	SUPPLIES -- PRE-K	10,000.00	1,836.64	12,000.00	5,045.16	56.17	
01 1190 640 3 005	CURRICULUM-PREK	3,500.00	463.00	2,500.00	2,316.87	(8.60)	
01 1190 733 3 005	EQUIPMENT-PRE K	3,500.00	2,495.80	3,500.00	3,210.88	8.26	
01 1190 734 3 005	Pre-K Computer Hardware	1,500.00	0.00	1,000.00	2,013.00	(226.30)	
01 1190 735 3 005	PRE K-COMPUTER SOFTWARE	1,500.00	1,418.75	1,500.00	191.25	87.25	
01 1190 810 3 005	DUES AND FEES-PRE K	1,000.00	50.38	500.00	0.00	100.00	
1190	EARLY CHILDHOOD ED PROGRAMS	Total	407,500.00	148,634.37	641,720.00	204,871.87	67.78
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS						
01 1200 111 1 003	Sped Sal Elem	40,200.00	4,610.65	50,000.00	14,768.85	70.46	
01 1200 111 2 001	Sped Sal Sec	60,100.00	0.00	0.00	249.99	0.00	
01 1200 111 3 005	Sped Sal Preschool	40,200.00	16,893.00	53,000.00	0.00	100.00	
01 1200 112 1 003	Sped Elem Aides	84,200.00	26,147.75	48,000.00	29,799.22	37.92	
01 1200 112 2 001	Sped Sec Aides	71,000.00	13,386.80	68,000.00	19,790.84	70.90	
01 1200 150 3 005	Sped Preschool Aides	0.00	1,959.24	15,000.00	0.00	100.00	
01 1200 210 1 003	Sped Bene Elem	14,600.00	3,895.03	11,000.00	3,589.68	67.37	
01 1200 210 2 001	Sped Bene Sec	18,800.00	566.47	11,000.00	604.62	94.50	
01 1200 210 3 005	Sped Bene Prek	10,500.00	0.00	11,000.00	0.00	100.00	
01 1200 220 1 003	Soc Sec	10,400.00	2,576.24	8,800.00	3,356.33	61.86	
01 1200 220 2 001	SOCIAL SECURITY	11,000.00	1,021.50	5,200.00	1,522.01	70.73	
01 1200 220 3 005	SOCIAL SECURITY	4,600.00	1,432.66	4,300.00	0.00	100.00	
01 1200 230 1 003	Sped Retire Elem	13,500.00	2,955.56	14,000.00	6,319.25	54.86	
01 1200 230 2 001	Sped Retire Sec	14,000.00	1,315.32	11,000.00	3,188.84	71.01	
01 1200 230 3 005	RETIREMENT	6,000.00	1,516.45	4,300.00	0.00	100.00	
01 1200 270 1 003	Sped Workmns Elem	4,500.00	4,500.00	4,685.00	4,685.00	0.00	
01 1200 270 2 001	Sped Workmns Sec	4,500.00	4,500.00	4,685.00	9,370.00	(100.00)	
01 1200 270 3 005	WORKER'S COMPENSATION	0.00	0.00	4,685.00	0.00	100.00	

Account Number	Account Description	2019-2020	2019-2020	2020-2021	2020-2021	% Remaining	Page: 4
01 1200 320 1 003	Other Prof & Tech Services	2,500.00	0.00	500.00	0.00	100.00	
01 1200 338 1 003	REPAIRS AND MAINTENANCE	2,000.00	0.00	2,000.00	0.00	100.00	
01 1200 340 1 003	OTHER CONTRACTED OR SECURED SERVICES	2,500.00	0.00	2,500.00	0.00	100.00	
01 1200 382 0 000	DISTANCE EDUCATION AND TELECOMMUNICATION	3,000.00	1,772.28	7,000.00	6,888.27	1.60	
01 1200 520 0 000	Liability Insurance	0.00	0.00	14,052.00	0.00	100.00	
01 1200 561 2 001	HS Sped TUIT PD OTHER DIST	5,000.00	0.00	5,000.00	0.00	100.00	
01 1200 561 3 005	TUIT PD OTHER DIST	2,500.00	0.00	2,500.00	0.00	100.00	
01 1200 580 1 003	SPED--STF DEV--ELEM	1,500.00	677.25	2,000.00	0.00	100.00	
01 1200 580 2 001	SPED--STF DEV--SEC	1,500.00	907.75	2,000.00	302.00	84.90	
01 1200 591 0 000	Contr Serv Sped	60,000.00	5,830.99	15,000.00	15,666.22	(4.44)	
01 1200 591 1 003	SPED ELEM CONTRACT SERVICES	44,000.00	19,001.61	55,000.00	18,016.69	67.24	
01 1200 591 2 001	2nd SPED CONTRACT SERVICES	40,000.00	16,887.15	47,000.00	2,782.31	94.08	
01 1200 610 1 003	Elem Sped Suppl	5,900.00	2,665.34	7,000.00	1,873.06	73.24	
01 1200 610 2 001	Sec Sped Suppl	3,700.00	1,184.20	8,200.00	2,950.73	64.02	
01 1200 610 3 005	Pre K SUPPLIES	1,350.00	59.56	2,550.00	59.98	97.65	
01 1200 640 1 003	ELEM SPED CURRICULUM	800.00	63.88	500.00	0.00	100.00	
01 1200 640 2 001	Sec Sped Curriculum	700.00	0.00	500.00	330.00	34.00	
01 1200 734 0 000	SPED COMPUTER HARDWARE	500.00	0.00	500.00	0.00	100.00	
01 1200 810 0 000	Sped Fees	500.00	0.00	500.00	0.00	100.00	
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	Total	586,050.00	136,326.68	502,957.00	146,113.89	70.95
1291	EARLY CHILDHOOD SPECIAL EDUCATION INSTRU						
01 1291 591 3 005	Sped Age 3-5 Contract Services	16,000.00	10,151.37	50,000.00	12,122.42	75.76	
1291	EARLY CHILDHOOD SPECIAL EDUCATION INSTRU	Total	16,000.00	10,151.37	50,000.00	12,122.42	75.76
1292	BIRTH-2 SPECIAL ED INSTRUCTIONAL PROGRAM						
01 1292 591 3 005	0-2 Sped Contracted Services	8,000.00	0.00	9,000.00	8,563.65	4.85	
1292	BIRTH-2 SPECIAL ED INSTRUCTIONAL PROGRAM	Total	8,000.00	0.00	9,000.00	8,563.65	4.85
2120	GUIDANCE SERVICES						
01 2120 116 1 003	Guidance/LMHP Counselor Salary	74,000.00	29,511.88	64,000.00	16,698.24	73.91	
01 2120 116 2 001	Guidance Counselor Secondary	40,000.00	8,402.04	62,000.00	15,443.76	75.09	
01 2120 210 0 000	GUIDANCE BENEFITS	24,500.00	3,500.00	21,000.00	2,625.00	87.50	
01 2120 210 1 003	Benefits	0.00	108.31	0.00	0.00	0.00	

Account Number	Account Description	2019-2020	2019-2020	2020-2021	2020-2021	% Remaining	Page: 5
01 2120 210 2 001	Benefits	0.00	108.31	0.00	3,811.08	0.00	
01 2120 220 0 000	GUIDANCE FICA/MEDICARE	9,900.00	267.76	1,000.00	200.82	79.92	
01 2120 220 1 003	Social Security	0.00	2,037.93	5,000.00	1,186.17	76.28	
01 2120 220 2 001	Social Security	0.00	535.04	5,000.00	1,366.45	72.67	
01 2120 230 0 000	GUIDANCE RETIREMENT	12,900.00	0.00	0.00	0.00	0.00	
01 2120 230 1 003	Retirement	0.00	3,240.09	6,400.00	1,649.43	74.23	
01 2120 230 2 001	Retirement	0.00	1,154.85	6,100.00	2,285.99	62.52	
01 2120 580 0 000	Guid-Prof Dev	0.00	0.00	0.00	0.00	0.00	
01 2120 580 1 003	GUIDANCE PROF-DEVELOPMENT	600.00	41.50	500.00	0.00	100.00	
01 2120 580 2 001	GUIDANCE PROF Development	600.00	2,059.25	500.00	0.00	100.00	
01 2120 610 0 000	GUIDEANCE-OTHER SUPPLIES AND MATERIALS	15,000.00	6,380.86	12,000.00	1,852.42	83.45	
01 2120 735 0 000	GUIDANCE-COMPUTER SOFTWARE	500.00	6,790.00	2,500.00	690.00	72.40	
01 2120 810 0 000	DUES AND FEES	750.00	0.00	750.00	0.00	100.00	
01 2120 890 0 000	Guid-Other misc expenses	500.00	0.00	500.00	0.00	100.00	
2120 GUIDANCE SERVICES	Total	179,250.00	64,137.82	187,250.00	47,809.36	74.40	
2130 HEALTH SERVICES							
01 2130 116 0 000	Salary Nurse	49,500.00	10,112.91	60,000.00	15,000.00	75.00	
01 2130 150 1 003	Nurse Salary Aide	9,750.00	6,652.50	0.00	0.00	0.00	
01 2130 210 0 000	Nurse-Benefits	10,500.00	3,500.00	14,400.00	3,321.36	76.94	
01 2130 220 0 000	Social Security	4,550.00	1,038.66	4,600.00	930.81	79.77	
01 2130 220 1 003	GROUP INSURANCE	0.00	508.93	0.00	0.00	0.00	
01 2130 230 0 000	Retirement Nurse	5,900.00	998.93	0.00	2,303.37	0.00	
01 2130 230 1 003	SOCIAL SECURITY	0.00	657.10	0.00	0.00	0.00	
01 2130 230 2 001	RETIREMENT	0.00	0.00	5,900.00	0.00	100.00	
01 2130 580 0 000	Prof Dev Nurse	400.00	0.00	500.00	202.00	59.60	
01 2130 610 0 000	Supplies Nurse	2,000.00	29.98	3,500.00	478.57	84.10	
01 2130 810 0 000	DUES AND FEES	300.00	0.00	300.00	0.00	100.00	
01 2130 890 0 000	Other Nurse	1,000.00	0.00	1,000.00	0.00	100.00	
2130 HEALTH SERVICES	Total	83,900.00	23,499.01	90,200.00	22,236.11	75.26	
2190 OTHER PUPIL SUPPORT SERVICES							
01 2190 112 0 000	ACTIVITY BUS DRIVER	7,000.00	4,387.17	11,000.00	5,258.12	52.20	
01 2190 150 0 000	Non Instructional staff salaries/A/D	30,000.00	12,140.78	32,000.00	26,502.40	17.18	

Account Number	Account Description	2019-2020	2019-2020	2020-2021	2020-2021	% Remaining	Page: 6
01 2190 151 0 000	REGULAR SALARIES-ACTIVITY	151,215.00	56,297.55	160,000.00	22,433.91	85.98	
01 2190 210 0 000	Insurance	5,500.00	924.67	7,200.00	1,107.84	84.61	
01 2190 220 0 000	Social Security/Med-- ACTIVITY BUS	15,000.00	6,275.25	15,000.00	4,616.80	69.22	
01 2190 230 0 000	RETIREMENT -- ACTIVITY BUS	17,000.00	9,297.88	25,000.00	6,870.35	72.52	
01 2190 320 0 000	EXTRA DUTY -- NON-STAFF	16,500.00	11,642.00	25,000.00	8,472.00	66.11	
01 2190 340 0 000	ATHLETIC TRAINER SERVICES-ACTIV	2,000.00	1,512.50	2,000.00	435.00	78.25	
01 2190 490 0 000	Activity Supplies Purchases Athletics	24,500.00	7,360.68	25,000.00	8,797.10	64.81	
01 2190 580 0 000	Activities -- Travel Expenses	15,000.00	671.76	15,000.00	0.00	100.00	
01 2190 626 0 000	Activities -- Gas & Oil	9,000.00	3,623.08	9,000.00	504.00	94.40	
01 2190 739 0 000	Track/FTball Field Equipment	12,000.00	4,958.56	215,000.00	187.99	99.91	
01 2190 890 0 000	DUES/FEES -- ACTIVITIES	4,000.00	1,810.00	5,000.00	1,949.35	61.01	
2190	OTHER PUPIL SUPPORT SERVICES	Total	308,715.00	120,901.88	546,200.00	87,134.86	84.05
2211	SCHOOL IMPROVEMENT						
01 2211 580 0 000	SCH IMP: TRAVEL EXPENSES	2,500.00	5,457.86	5,000.00	0.00	100.00	
01 2211 890 0 000	SCH IMP: ACCREDITATION EXP	20,000.00	0.00	10,000.00	750.00	92.50	
2211	SCHOOL IMPROVEMENT	Total	22,500.00	5,457.86	15,000.00	750.00	95.00
2212	INST STAFF TRNG AND CURR DEV						
01 2212 320 0 000	PROFESSIONAL SERVICES	15,000.00	0.00	10,000.00	0.00	100.00	
01 2212 580 0 000	TRAVEL EXPENSE AND MILEAGE	20,000.00	0.00	20,000.00	0.00	100.00	
2212	INST STAFF TRNG AND CURR DEV	Total	35,000.00	0.00	30,000.00	0.00	100.00
2220	2220						
01 2220 111 0 000	Salary Librarian	40,200.00	13,393.00	41,300.00	10,325.01	75.00	
01 2220 112 0 000	Substitute or Temporary Salaries	500.00	1,656.60	0.00	0.00	0.00	
01 2220 112 1 003	Elem Library Paraprofessional	16,500.00	6,404.24	20,000.00	6,306.11	68.47	
01 2220 210 0 000	Benefit Library	14,700.00	3,500.00	10,500.00	2,625.00	75.00	
01 2220 220 0 000	Fica Librarian	4,400.00	1,419.05	3,200.00	990.68	69.04	
01 2220 220 1 003	Elem Library Paraprofessional	0.00	489.93	1,600.00	482.42	69.85	
01 2220 230 0 000	Retire Library	5,700.00	1,360.83	4,050.00	1,019.88	74.82	
01 2220 230 1 003	RETIREMENT	0.00	117.40	1,950.00	74.24	96.19	
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	1,500.00	426.05	1,000.00	240.86	75.91	
01 2220 610 2 001	Sec Library Supplies	1,000.00	1,111.60	1,000.00	686.10	31.39	
01 2220 640 1 003	Library Books Elem	2,000.00	1,536.15	2,500.00	2,227.75	10.89	

Account Number	Account Description	2019-2020	2019-2020	2020-2021	2020-2021	% Remaining	Page: 7
01 2220 640 2 001	Library Books Sec	1,300.00	46.40	1,000.00	1,307.30	(30.73)	
01 2220 735 0 000	Library-Computer Software	300.00	0.00	350.00	257.50	26.43	
01 2220 810 0 000	Dues and Fees	200.00	0.00	200.00	0.00	100.00	
2220 2220	Total	88,500.00	31,461.25	88,850.00	26,542.85	70.13	
2230	Technical Services						
01 2230 114 0 000	Technology Assistant	22,000.00	7,396.53	24,000.00	7,481.60	68.83	
01 2230 220 0 000	Fica Tech	1,500.00	565.82	1,900.00	572.34	69.88	
01 2230 230 0 000	Retire Tech	1,700.00	730.61	2,330.00	739.02	68.28	
01 2230 320 0 000	PROF DEV-TECH	250.00	0.00	250.00	0.00	100.00	
01 2230 340 1 003	Repairs Elem Tech	500.00	0.00	500.00	0.00	100.00	
01 2230 340 2 001	Repairs Sec Tech	500.00	0.00	500.00	0.00	100.00	
01 2230 432 0 000	Technology Contracted Services	75,000.00	24,950.99	75,000.00	29,825.00	60.23	
01 2230 580 0 000	Mileage Tech	200.00	0.00	200.00	0.00	100.00	
01 2230 610 0 000	Supplies Tech	750.00	400.18	750.00	4,423.67	(489.82)	
01 2230 734 0 000	Tech Hardware	5,000.00	0.00	15,000.00	10,885.91	27.43	
01 2230 810 0 000	Tech Dues/fees	200.00	0.00	200.00	0.00	100.00	
2230 Technical Services	Total	107,600.00	34,044.13	120,630.00	53,927.54	55.30	
2310	BOARD OF EDUCATION						
01 2310 310 0 000	Prof Dev	10,000.00	1,970.00	10,000.00	2,050.00	79.50	
01 2310 350 0 000	Advertising And Printing	10,000.00	5,739.00	10,000.00	6,139.00	38.61	
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	0.00	77,826.00	77,117.00	0.91	
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	4,000.00	468.39	4,000.00	0.00	100.00	
01 2310 610 0 000	Supplies Board	1,000.00	0.00	500.00	11.95	97.61	
01 2310 810 0 000	Dues And Fees	10,000.00	24.00	10,000.00	0.00	100.00	
01 2310 890 0 000	Other Board	5,000.00	0.00	4,000.00	0.00	100.00	
2310 BOARD OF EDUCATION	Total	40,550.00	8,201.39	116,876.00	85,317.95	27.00	
2320	EXECUTIVE ADMINISTRATION						
01 2320 105 0 000	SALARY-SUPERINTENDENT	125,000.00	41,666.68	131,000.00	32,499.99	75.19	
01 2320 150 0 000	Clerical Salary Supt	29,500.00	10,210.48	31,200.00	9,808.18	68.56	
01 2320 210 0 000	Benefits Supt	25,000.00	4,458.06	23,100.00	2,099.62	90.91	
01 2320 220 0 000	Fica Supt	12,000.00	3,839.36	12,400.00	3,176.63	74.38	

Account Number	Account Description	2019-2020	2019-2020	2020-2021	2020-2021	% Remaining	Page: 8
01 2320 230 0 000	Retire Supt	15,500.00	8,093.99	18,000.00	8,971.61	50.16	
01 2320 290 0 000	OTHER BENEFITS	600.00	200.00	0.00	0.00	0.00	
01 2320 320 0 000	SUPER-PROF DEV	3,500.00	645.00	3,500.00	149.50	95.73	
01 2320 432 0 000	Comp Hardware Supt	500.00	0.00	1,000.00	0.00	100.00	
01 2320 580 0 000	TRAVEL - SUPT.	2,000.00	300.90	2,000.00	0.00	100.00	
01 2320 610 0 000	Office Supplies	100.00	0.00	250.00	0.00	100.00	
01 2320 733 0 000	Equip Supt	500.00	0.00	500.00	0.00	100.00	
01 2320 810 0 000	Dues And Fees	2,000.00	474.49	2,000.00	530.00	73.50	
01 2320 890 0 000	Other Supt	800.00	42.40	500.00	25.00	95.00	
2320 EXECUTIVE ADMINISTRATION	Total	217,000.00	69,931.36	225,450.00	57,260.53	74.60	
2330 District Legal Services							
01 2330 317 0 000	LEGAL SERVICES	9,000.00	2,865.50	10,000.00	1,593.50	84.07	
2330 District Legal Services	Total	9,000.00	2,865.50	10,000.00	1,593.50	84.07	
2410 PRIN							
01 2410 111 1 003	Salary Elem Prin	110,000.00	35,000.00	107,000.00	26,945.01	74.82	
01 2410 111 2 001	Salary Sec Prin	91,000.00	28,334.12	91,000.00	22,025.49	75.80	
01 2410 150 1 003	Clerical Elem Prin	35,000.00	12,239.60	36,000.00	9,665.69	73.15	
01 2410 150 2 001	Clerical Sec Prin	44,000.00	14,553.02	29,500.00	9,238.67	68.68	
01 2410 210 2 001	Benefit Sec Prin	16,000.00	2,752.93	7,400.00	1,886.75	74.50	
01 2410 220 1 003	Fica Elem Prin	12,000.00	3,608.40	11,000.00	2,772.16	74.80	
01 2410 220 2 001	Fica Sec Prin	10,000.00	2,976.22	9,300.00	2,116.77	77.24	
01 2410 230 1 003	Retire Elem Prin	13,700.00	4,572.61	14,000.00	3,576.91	74.45	
01 2410 230 2 001	Retire Sec Prin	13,000.00	8,895.10	13,000.00	8,115.46	37.57	
01 2410 320 1 003	ELEM PRINCIPAL-PROF DEV	1,500.00	240.00	1,000.00	0.00	100.00	
01 2410 320 2 001	SEC PRINCIPAL-PROF DEV	1,500.00	0.00	1,000.00	0.00	100.00	
01 2410 580 1 003	Mileage Elem Prin	700.00	189.49	500.00	0.00	100.00	
01 2410 580 2 001	Mileage Sec Prin	400.00	328.84	500.00	0.00	100.00	
01 2410 610 1 003	Supplies Elem Prin	500.00	203.69	500.00	0.00	100.00	
01 2410 610 2 001	Supplies Sec Prin	500.00	424.53	500.00	77.22	84.56	
01 2410 734 1 003	Comp Hardware Elem Princ	800.00	0.00	800.00	0.00	100.00	
01 2410 734 2 001	Comp Hardware Sec Princ	800.00	0.00	800.00	0.00	100.00	
01 2410 810 1 003	Dues Elem Prin	1,000.00	135.50	750.00	0.00	100.00	

Account Number	Account Description	2019-2020	2019-2020	2020-2021	2020-2021	% Remaining	Page: 9
01 2410 810 2 001	Dues Sec Prin	500.00	0.00	500.00	335.00	33.00	
2410 PRIN	Total	352,900.00	114,454.05	325,050.00	86,755.13	73.31	
2510	GENERAL ADMIN-BUSINESS SERVICE						
01 2510 116 0 000	Business Manager--Salary	65,000.00	25,601.63	77,000.00	18,750.00	75.65	
01 2510 220 0 000	Business Manager--FICA/Medicare	5,500.00	1,832.97	6,000.00	1,343.73	77.60	
01 2510 230 0 000	Business Manager--Retirement	7,000.00	2,359.77	7,500.00	1,699.64	77.34	
01 2510 260 0 000	UNEMPLOYMENT COMP OR INS	5,000.00	0.00	0.00	2,057.93	0.00	
01 2510 315 0 000	Audit	73,000.00	69,696.74	14,000.00	13,793.00	1.48	
01 2510 320 0 000	Professional & Technical Svcs	7,500.00	169.00	7,500.00	286.38	96.18	
01 2510 340 0 000	Contracted Services	500.00	195.00	500.00	31.00	93.80	
01 2510 343 0 000	ERate	0.00	0.00	500.00	0.00	100.00	
01 2510 350 0 000	Adver/print General	5,000.00	1,560.38	5,000.00	1,025.89	79.48	
01 2510 382 0 000	DISTANCE EDUCATION AND TELECOMMUNICATION	15,000.00	3,065.89	15,000.00	525.79	96.49	
01 2510 531 0 000	Postage General	2,000.00	932.85	2,200.00	833.41	62.12	
01 2510 580 0 000	Travel/Mileage Expenses-General	3,000.00	748.70	2,500.00	0.00	100.00	
01 2510 610 0 000	Supplies General	1,500.00	53.60	2,000.00	3,611.78	(81.29)	
01 2510 733 0 000	Equip General	500.00	0.00	750.00	0.00	100.00	
01 2510 735 0 000	BUSINESS SOFTWARE	7,500.00	556.31	6,500.00	7,600.00	(16.92)	
01 2510 810 0 000	DUES AND FEES	3,000.00	23.37	1,500.00	622.32	58.51	
01 2510 890 0 000	Other General	500.00	964.45	1,000.00	0.00	100.00	
2510 GENERAL ADMIN-BUSINESS SERVICE	Total	201,500.00	107,760.66	149,450.00	52,180.87	65.08	
2610	Custodian						
01 2610 150 1 003	CUSTODIAL SALARY--ELEM	50,000.00	20,958.28	62,500.00	12,006.17	80.79	
01 2610 150 2 001	CUSTODIAL SALARIES -- SEC	35,000.00	8,003.54	50,000.00	11,133.33	77.73	
01 2610 150 3 005	CUSTODIAL-PRE K	3,000.00	285.83	16,000.00	2,803.99	82.48	
01 2610 210 1 003	Benefits Elem	13,600.00	1,528.81	8,000.00	604.62	92.44	
01 2610 210 2 001	Benefits Sec	7,100.00	566.47	7,000.00	604.62	91.36	
01 2610 220 1 003	Fica Elem Custodian	4,100.00	1,578.64	4,800.00	804.08	83.25	
01 2610 220 2 001	Fica Sec Custodian	2,700.00	605.25	3,825.00	833.79	78.20	
01 2610 220 3 005	SOCIAL SECURITY-PRE K CUSTODIAL	250.00	0.00	1,300.00	121.92	90.62	
01 2610 230 1 003	Retire Elem Cust	5,200.00	6,328.58	6,100.00	3,370.89	44.74	
01 2610 230 2 001	Retire Sec Cust	2,900.00	2,510.65	4,900.00	1,897.19	61.28	

Account Number	Account Description	2019-2020	2019-2020	2020-2021	2020-2021	% Remaining	Page: 10
01 2610 230 3 005	RETIREMENT-PRE K CUSTODIAL	350.00	0.00	15,200.00	0.00	100.00	
01 2610 320 0 000	PROPERTY SERVICES-Equip Rental	500.00	0.00	500.00	0.00	100.00	
01 2610 431 0 000	Repairs and Maintenance	4,800.00	0.00	7,500.00	915.75	70.09	
01 2610 610 0 000	Custodial-Supplies	4,000.00	527.63	2,500.00	2,612.30	(28.49)	
01 2610 610 1 003	Supplies Elem Cust	15,000.00	3,775.37	15,000.00	3,232.23	68.54	
01 2610 610 2 001	Supplies Sec Cust	15,000.00	1,383.80	15,000.00	3,303.76	69.58	
01 2610 610 3 005	CUSTODIAL SUPPLIES - PRE K	6,000.00	646.13	6,000.00	36.94	74.80	
01 2610 621 1 003	Heat - Elem	104,000.00	34,542.59	162,000.00	31,606.34	80.49	
01 2610 621 2 001	Heat - Highschool	67,000.00	17,527.68	65,000.00	14,591.73	77.55	
01 2610 621 3 005	HEAT-PRE K	10,200.00	2,059.87	10,200.00	2,410.12	76.37	
01 2610 733 0 000	Equipment Cust	5,000.00	0.00	5,000.00	2,209.81	55.80	
2610 Custodian	Total	355,700.00	102,829.12	468,325.00	95,099.58	78.38	
2620 Maintenance							
01 2620 150 0 000	District Maintenance Salaries	65,000.00	19,948.30	65,000.00	20,941.86	67.78	
01 2620 210 0 000	HEALTH INSURANCE	14,100.00	566.47	10,000.00	1,209.24	87.91	
01 2620 220 0 000	SOCIAL SECURITY	5,000.00	1,518.81	5,000.00	1,588.46	68.23	
01 2620 230 0 000	RETIREMENT	6,500.00	3,426.26	6,400.00	4,334.19	32.28	
01 2620 340 0 000	Maint-Repairs	10,000.00	0.00	10,000.00	206.00	97.94	
01 2620 340 1 003	Contr Serv Elem Maint	5,000.00	1,084.00	5,000.00	787.93	84.24	
01 2620 340 2 001	Contr Serv Sec Maint	5,000.00	108.75	5,000.00	420.29	91.59	
01 2620 340 3 005	CONTR SERV (FIRE MONITOR)	4,000.00	0.00	4,000.00	0.00	100.00	
01 2620 610 0 000	Dist-Repair/Maintenance Grounds	10,000.00	2,936.51	10,000.00	4,680.71	47.87	
01 2620 610 1 003	Elem-Maintenance/Repair Supplies	6,000.00	676.54	6,000.00	1,714.64	69.76	
01 2620 610 2 001	Sec Repair/Maintenance Supplies	5,000.00	1,075.23	6,000.00	2,571.06	49.73	
01 2620 610 3 005	PRE K MAINTENANCE SUPPLIES	2,500.00	14.99	2,500.00	629.19	74.83	
01 2620 720 0 000	Bldg Improv District	25,000.00	0.00	25,000.00	0.00	100.00	
01 2620 733 0 000	Maint-Equip-Concession Stand	20,000.00	0.00	20,000.00	0.00	100.00	
01 2620 733 1 003	Equip Maint	7,000.00	664.01	5,000.00	1,385.00	72.30	
01 2620 733 2 001	Equip Maint	2,500.00	6,424.69	5,000.00	0.00	100.00	
01 2620 733 3 005	FURNITURE AND EQUIPMENT-PRE K	2,500.00	187.78	2,500.00	875.00	63.20	
2620 Maintenance	Total	195,100.00	38,632.34	192,400.00	41,343.57	77.93	
2660 Security							

Account Number	Account Description	2019-2020	2019-2020	2020-2021	2020-2021	% Remaining	Page: 11
01 2660 490 000	Safety and Security/School Resource	95,000.00	756.15	40,000.00	2,444.37	93.89	
2660 Security	Total	95,000.00	756.15	40,000.00	2,444.37	93.89	
2710	REGULAR PUPIL TRANSPORTATION						
01 2710 112 000	Trans-Sub Bus Salary	10,000.00	9,653.30	22,000.00	1,017.89	95.37	
01 2710 150 000	Salary Bus	105,000.00	32,048.20	90,000.00	34,134.79	62.07	
01 2710 210 000	Benefits	5,000.00	414.81	0.00	188.55	0.00	
01 2710 220 000	Fica Bus	8,500.00	3,165.72	8,500.00	2,669.82	68.59	
01 2710 230 000	Retire Bus	9,900.00	4,884.20	11,000.00	4,076.55	62.94	
01 2710 610 000	Supplies	7,000.00	1,221.64	7,000.00	14.99	99.79	
01 2710 626 000	Gas And Oil	35,000.00	11,192.62	35,000.00	8,474.77	75.79	
01 2710 732 000	Vehicle Acquisition	100,000.00	908.68	99,000.00	11.00	99.99	
01 2710 739 000	Other Equipment Tires/Parts	37,000.00	8,989.39	37,000.00	3,410.26	90.78	
01 2710 890 000	Other	3,500.00	967.68	3,500.00	4,663.35	(33.24)	
2710 REGULAR PUPIL TRANSPORTATION	Total	320,900.00	73,446.24	313,000.00	58,661.97	81.26	
2712	SCHOOL AGE SPEC ED TRANSPORT						
01 2712 150 2001	SPED TRANSPORTATION/BUS DRIVER	5,000.00	0.00	12,131.09	0.00	100.00	
01 2712 220 2001	FICA/Medicare SPED Transportation	400.00	0.00	350.00	0.00	100.00	
01 2712 230 2001	Retirement -- SPED Transportation	600.00	0.00	470.00	0.00	100.00	
01 2712 338 000	SPED RPRS & MAINT -- PRIUS	1,000.00	0.00	1,000.00	0.00	100.00	
01 2712 610 000	SPED TRNS SUPPLIES -- PRIUS	500.00	0.00	500.00	0.00	100.00	
01 2712 626 000	SPED GAS & OIL -- PRIUS	1,000.00	250.67	1,000.00	0.00	100.00	
01 2712 890 000	SPED TRANS -- OTHER	500.00	0.00	500.00	0.00	100.00	
2712 SCHOOL AGE SPEC ED TRANSPORT	Total	9,000.00	250.67	15,951.09	0.00	100.00	
2900	Early Retirement						
01 2900 220 000	SOCIAL SECURITY	573.75	573.75	0.00	0.00	0.00	
01 2900 239 000	EARLY RETIRMENT	7,500.00	7,500.00	0.00	0.00	0.00	
2900 Early Retirement	Total	8,073.75	8,073.75	0.00	0.00	0.00	
3135	High Ability Learner						
01 3135 111 000	REGULAR SALARIES	2,500.00	0.00	0.00	0.00	0.00	
01 3135 220 000	SOCIAL SECURITY	180.00	0.00	0.00	0.00	0.00	
01 3135 230 000	RETIREMENT	270.00	0.00	0.00	0.00	0.00	
01 3135 610 000	SUPPLIES	500.00	0.00	0.00	0.00	0.00	
01 3135 640 000	CURRICULUM	500.00	0.00	0.00	0.00	0.00	
3135 High Ability Learner	Total	3,950.00	0.00	0.00	0.00	0.00	

Account Number	Account Description	2019-2020	2019-2020	2020-2021	2020-2021	% Remaining	Page: 12
3300	COMMUNITY SERVICES						
01 3300 610 000	Community Service	8,000.00	1,719.58	8,000.00	875.20	89.06	
3300	COMMUNITY SERVICES	Total	8,000.00	1,719.58	8,000.00	875.20	89.06
5000	DEBT SERVICES						
01 5000 832 000	Interest On Short Term Debt	0.00	0.00	0.00	0.00	0.00	
5000	DEBT SERVICES	Total	0.00	0.00	0.00	0.00	0.00
6200	TITLE I, PART A NCLB IMPROV THE ACADEM						
01 6200 111 000	TITLE I SALARIES INSTRUCTIONAL	43,447.80	37,001.00	120,000.00	28,525.02	76.23	
01 6200 112 000	TITLE I SUBSTITUTES OR TEMP SALARIES	3,000.00	0.00	0.00	0.00	0.00	
01 6200 150 000	TITLE I SALARIES/AIDES	64,277.00	28,574.11	65,000.00	17,868.15	72.51	
01 6200 210 000	TITLE I BENEFITS	9,033.06	1,583.82	0.00	1,666.11	0.00	
01 6200 220 000	TITLE I FICA/MEDICARE	8,745.90	4,390.52	14,000.00	2,939.65	79.00	
01 6200 230 000	TITLE I RETIREMENT BENEFITS	11,369.90	11,349.12	17,500.00	7,740.11	55.77	
01 6200 580 000	STAFF DEV/TRAINING	1,000.00	0.00	1,000.00	1,500.00	(50.00)	
01 6200 610 000	TITLE I SUPPLIES	1,000.00	0.00	1,000.00	0.00	100.00	
01 6200 890 000	OTHER TITLE I	0.00	0.00	2,000.00	0.00	100.00	
6200	TITLE I, PART A NCLB IMPROV THE ACADEM	Total	141,873.66	82,898.57	220,500.00	60,239.04	72.68
6210	TITLE I ACCOUNTABILITY						
01 6210 100 000	Title1 Accountability SALARIES	10,000.00	0.00	10,000.00	0.00	100.00	
6210	TITLE I ACCOUNTABILITY	Total	10,000.00	0.00	10,000.00	0.00	100.00
6310	TITLE II, PART A NCLB TCHR QUAL GRANTS						
01 6310 580 000	STF DEV/TRAVEL -- TITLE IIA	12,000.00	17,487.55	20,000.00	0.00	100.00	
6310	TITLE II, PART A NCLB TCHR QUAL GRANTS	Total	12,000.00	17,487.55	20,000.00	0.00	100.00
6404	IDEA PART B(611) BASE ALLOC BIRTH TO 4						
01 6404 591 000	IDEA B BASE -- PROFESSIONAL SERVICE	10,000.00	0.00	0.00	0.00	0.00	
6404	IDEA PART B(611) BASE ALLOC BIRTH TO 4	Total	10,000.00	0.00	0.00	0.00	0.00
6406	IDEA PRESCHOOL(619) BASE ALLOC						
01 6406 591 3005	IDEA B PREK--PROFESSIONAL SVCS	30,000.00	0.00	3,478.00	0.00	100.00	
6406	IDEA PRESCHOOL(619) BASE ALLOC	Total	30,000.00	0.00	3,478.00	0.00	100.00
6408	IDEA ENROLLMENT/POVERTY						
01 6408 111 000	IDEA-EP--CERTIFIED SALARY	50,000.00	31,098.99	50,000.00	17,018.76	65.96	
01 6408 150 000	IDEA-EP--CLASSIFIED SALARIES	0.00	13,364.67	0.00	0.00	0.00	
01 6408 210 000	IDEA-EP--OTHER BENEFITS	9,000.00	3,833.21	9,000.00	2,625.00	70.83	
01 6408 220 000	IDEA-EP--FICA/MEDICARE	4,000.00	3,120.17	4,000.00	1,495.92	62.60	
01 6408 230 000	IDEA-EP--RETIREMENT	4,900.00	7,608.70	4,800.00	1,681.08	64.98	

Account Number	Account Description	2019-2020	2019-2020	2020-2021	2020-2021	% Remaining	Page: 13
000							
01 6408 591 0 000	IDEA-EP--PROFESSIONAL SVCS	50,000.00	4,602.64	22,548.00	0.00	100.00	
6408	IDEA ENROLLMENT/POVERTY	Total	117,900.00	63,628.38	90,348.00	22,820.76	74.74
6700	FED VOC & APP TECH ED (CARL PERKINS)						
01 6700 610 0 000	FED VOC & APP (CARL PERKINGS) SUPPLIES	5,000.00	0.00	4,000.00	0.00	100.00	
6700	FED VOC & APP TECH ED (CARL PERKINS)	Total	5,000.00	0.00	4,000.00	0.00	100.00
6969	TITLE IV GRANTS						
01 6969 111 2 001	TITLE IV SALARIES	3,000.00	0.00	3,000.00	0.00	100.00	
01 6969 220 2 001	Social Security/Medicare	0.00	0.00	160.00	0.00	100.00	
01 6969 230 2 001	RETIREMENT	0.00	0.00	290.00	0.00	100.00	
01 6969 320 0 000	PROFESSIONAL SERVICES	3,000.00	0.00	3,000.00	0.00	100.00	
01 6969 580 0 000	TRAVEL EXPENSE AND MILEAGE	53,622.59	0.00	50,000.00	0.00	100.00	
01 6969 610 0 000	TITLE IV SUPPLIES AND MATERIALS	2,000.00	0.00	500.00	0.00	100.00	
6969	TITLE IV GRANTS	Total	61,622.59	0.00	56,950.00	0.00	100.00
6992	REAP						
01 6992 735 0 000	REAP-Computer Software	20,000.00	33,224.00	30,242.00	0.00	100.00	
6992	REAP	Total	20,000.00	33,224.00	30,242.00	0.00	100.00
6996	ESSERS						
01 6996 111 1 003	ESSERS Teachers/Professional Staff	0.00	0.00	0.00	0.00	0.00	
01 6996 112 1 003	ESSERS Instructional Aides & Assistants	0.00	0.00	0.00	0.00	0.00	
01 6996 116 1 003	Professional Non-certificated Staff	0.00	0.00	0.00	0.00	0.00	
01 6996 131 1 003	Salaries for Overtime Instructional Aide	0.00	0.00	0.00	0.00	0.00	
01 6996 220 1 003	Social Security/Medicare	0.00	0.00	0.00	0.00	0.00	
01 6996 230 1 003	RETIREMENT	0.00	0.00	0.00	0.00	0.00	
6996	ESSERS	Total	0.00	0.00	0.00	0.00	0.00
8000	TRANSFERS (OUTGOING)						
01 8000 753 2 001	Depreciation Fund Transfer	24,000.00	0.00	0.00	0.00	0.00	
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	0.00	10,000.00	0.00	100.00	
8000	TRANSFERS (OUTGOING)	Total	34,000.00	0.00	10,000.00	0.00	100.00
9000	NON-PROGRAM EXPENDITURES						
01 9000 890 0 000	Unencumbered Balance	222,626.98	0.00	83,091.82	0.00	100.00	
9000	NON-PROGRAM EXPENDITURES	Total	222,626.98	0.00	83,091.82	0.00	100.00
01	GENERAL FUND	7,013,255.98	2,247,255.84	7,304,118.21	1,929,083.27	73.38	

Account Number	Account Description	2019-2020	2019-2020	2020-2021	2020-2021	% Remaining	Page: 14
Grand Total:		7,013,255.98	2,247,255.84	7,304,118.21	1,929,083.27	73.38	

Fund: 01 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 1100	Local District Taxes	3,855,057.85	52,754.27	1,238,982.69	32.14	2,616,075.16
01 1115	Carline Tax	30,000.00	0.00	9,086.30	30.29	20,913.70
01 1125	Motor Vehicle	150,000.00	13,652.00	42,492.03	28.33	107,507.97
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	2,700.00	0.00	0.00	0.00	2,700.00
01 1370	PRE-K TUITION & FEES	45,000.00	12,532.39	19,123.54	42.50	25,876.46
01 1421	Trans-rec Frpm Other Dis	0.00	0.00	0.00	0.00	0.00
01 1423	SPED Transportation from other Districts	0.00	0.00	0.00	0.00	0.00
01 1510	Interest On Local Revenue	15,000.00	1,459.38	3,769.27	25.13	11,230.73
01 1800	Community Service Activities	25,000.00	3,845.00	12,441.90	49.77	12,558.10
01 1910	Rental of School Equip&Facilities	0.00	0.00	0.00	0.00	0.00
01 1911	Local License Fees	11,000.00	0.00	0.00	0.00	11,000.00
01 1920	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
01 1925	Categorical Grants/non Governmental	2,500.00	0.00	0.00	0.00	2,500.00
01 1990	Other Revenue from Local sources	0.00	0.00	0.00	0.00	0.00
	Subtotal: LOCAL RECIEPTS	4,136,257.85	84,243.04	1,325,895.73	32.06	2,810,362.12
01 2110	County Fines & License	12,000.00	2,756.64	6,763.93	56.37	5,236.07
01 2130	Other County Sources	50,000.00	0.00	0.00	0.00	50,000.00
01 2210	Esu Receipts	0.00	0.00	0.00	0.00	0.00
	Subtotal: COUNTY AND ESU RECEIPTS	62,000.00	2,756.64	6,763.93	10.91	55,236.07
01 3110	State Aid	1,568,276.00	156,828.00	470,484.00	30.00	1,097,792.00
01 3120	State Sped (5-21 Years)	110,000.00	0.00	0.00	0.00	110,000.00
01 3125	Sped Trans School Age	0.00	0.00	0.00	0.00	0.00
01 3130	Homestead Exemption	0.00	0.00	0.00	0.00	0.00
01 3131	Relief to Prop Tax Payers	0.00	0.00	0.00	0.00	0.00
01 3132	Personal Property Tax Credit Railroad	0.00	0.00	0.00	0.00	0.00
01 3134	Personal Property Tax Credit Railroad	0.00	0.00	0.00	0.00	0.00
01 3150	State School Lunch Reimb	0.00	0.00	0.00	0.00	0.00
01 3166	Flex Funding School Age	0.00	0.00	0.00	0.00	0.00
01 3180	Pro Rata Motor Vehicle	11,000.00	0.00	1,483.36	13.49	9,516.64
01 3300	In-lieu-of Sch Land Tax	0.00	0.00	0.00	0.00	0.00
01 3400	State Apportionment	50,000.00	0.00	0.00	0.00	50,000.00
01 3500	State Categorical Program	0.00	0.00	0.00	0.00	0.00
01 3512	DISTANCE ED INCENTIVE PMTS	0.00	0.00	5,789.46	0.00	(5,789.46)
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	1,739,276.00	156,828.00	477,756.82	27.47	1,261,519.18
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	0.00	0.00	0.00
01 4309	HEADSTART	50,000.00	0.00	5,895.00	11.79	44,105.00
01 4310	REAP Grant	30,242.00	0.00	0.00	0.00	30,242.00
01 4400	Title Vi-b(birth-5)	0.00	0.00	0.00	0.00	0.00
01 4505	Fed Chapt I Title 1	0.00	0.00	0.00	0.00	0.00
01 4507	Title I ACCOUNTABILITY	200,000.00	0.00	0.00	0.00	200,000.00
01 4509	TITLE II Part A	0.00	0.00	0.00	0.00	0.00
01 4512	IDEA Part B Base	94,000.00	0.00	49,441.00	52.60	44,559.00
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	0.00	0.00	0.00
01 4519	IDEA B Enrolled Poverty	0.00	0.00	0.00	0.00	0.00
01 4524	Other Federal Non-Categorical Recei	1,500.00	0.00	0.00	0.00	1,500.00
01 4525	Carl Perkins Grant	23,362.16	0.00	0.00	0.00	23,362.16

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 4708	Medicaid in Public Schools	8,000.00	4,323.32	4,323.32	54.04	3,676.68
01 4709	Medicaid Admin	4,000.00	0.00	0.00	0.00	4,000.00
01 4996	ESSERS	0.00	0.00	87,894.00	0.00	(87,894.00)
	Subtotal: FEDERAL RECEIPTS	411,104.16	4,323.32	147,553.32	35.89	263,550.84
01 5102	QUALIFIED ZONE ACADEMY BONDS	0.00	0.00	0.00	0.00	0.00
01 5150	Master Note	0.00	0.00	0.00	0.00	0.00
01 5200	Fund Transfer	0.00	0.00	0.00	0.00	0.00
01 5300	Sale of Property	0.00	0.00	250.00	0.00	(250.00)
01 5301	Insurance Adjust	0.00	0.00	0.00	0.00	0.00
01 5310	Damage Restitution	0.00	0.00	0.00	0.00	0.00
01 5400	Long Term Loans	0.00	0.00	0.00	0.00	0.00
01 5690	Other Non Revenue Recpts	5,000.00	1,231.16	1,286.16	25.72	3,713.84
	Subtotal: NON-REVENUE RECEIPTS	5,000.00	1,231.16	1,536.16	30.72	3,463.84
01 9000	Non-program Receipts	0.00	0.00	0.00	0.00	0.00
01 9100	UNUSED BUDGET AUTHORITY	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	6,353,638.01	249,382.16	1,959,505.96	30.84	4,394,132.05

Revenue Summary Report

Processing Month: 11/2020

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:	6,353,638.01	249,382.16	1,959,505.96	30.84	4,394,132.05

Fund: 05 Activity Fund

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704	FUND BALANCE	37,418.58	0.00	1,330.35	0.00	38,748.93
05 704 0000	IN/OUT	(31,805.57)	650.00	0.00	0.00	(32,455.57)
05 704 0100	MHS VOLLEYBALL	1,876.07	2,841.00	1,482.00	0.00	517.07
05 704 0101	MHS FOOTBALL	3,537.99	1,293.00	531.00	0.00	2,775.99
05 704 0102	MHS BOYS BASKETBALL	2,514.21	1,015.69	4,608.00	0.00	6,106.52
05 704 0103	MHS GIRLS BASKETBALL	0.00	343.00	7,339.85	0.00	6,996.85
05 704 0104	LIONS OF THE QUARTER -- MHS	60.00	0.00	0.00	0.00	60.00
05 704 0105	MORRILL ONE ACTS	372.22	615.22	0.00	0.00	(243.00)
05 704 0106	MHS CROSS COUNTRY	1,441.43	706.48	587.57	0.00	1,322.52
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 0111	CHEERLEADING/SPIRIT SQUAD	397.54	433.59	65.50	0.00	29.45
05 704 0112	Jr. High Cheerleading	23.20	0.00	0.00	0.00	23.20
05 704 0116	MHS TRACK	500.00	0.00	0.00	0.00	500.00
05 704 0120	HIGH SCHOOL OFFICIALS/GATE FEES	0.00	11,937.64	7,710.80	0.00	(4,226.84)
05 704 0121	SPED Activity Fund	(0.30)	0.00	0.00	0.00	(0.30)
05 704 0130	WESTERN TRAILS CONF (WTC) SCHOLARSHIPS	(500.00)	0.00	0.00	0.00	(500.00)
05 704 0221	GRAD CLASS 2019	(931.24)	0.00	0.00	0.00	(931.24)
05 704 0222	GRAD CLASS 2022	290.16	0.00	0.00	0.00	290.16
05 704 0223	GRAD CLASS 2020	748.32	210.00	0.00	0.00	538.32
05 704 0224	Alaric	616.66	325.11	1,314.30	0.00	1,605.85
05 704 0225	Meraki	4,887.69	750.84	2,273.28	0.00	6,410.13
05 704 0226	Klaus	3,544.92	594.45	459.45	0.00	3,409.92
05 704 0227	Sabio	3,193.23	175.11	189.50	0.00	3,207.62
05 704 0416	JR HIGH OFFICIALS/GATE FEES	(550.58)	0.00	0.00	0.00	(550.58)
05 704 0418	JR HIGH GIRLS BASKETBALL	502.00	0.00	0.00	0.00	502.00
05 704 0504	Lion Cub Basketball	3,432.34	0.00	0.00	0.00	3,432.34
05 704 0505	Industrial Arts Fund	(440.00)	420.00	0.00	0.00	(860.00)
05 704 0506	LIBRARY/BOOK FAIRS	1,390.89	0.00	347.00	0.00	1,737.89
05 704 0508	MUSIC MAKERS	2,532.76	0.00	218.85	0.00	2,751.61
05 704 0510	NATIONAL HONOR SOCIETY	1,376.04	0.00	0.00	0.00	1,376.04
05 704 0511	SPANISH CLUB	3,984.26	0.00	0.00	0.00	3,984.26
05 704 0512	Elementary Leadership Team	5,554.03	1,287.92	1,516.24	0.00	5,782.35
05 704 0513	STUDENT COUNCIL--MHS	4,570.13	1,060.58	829.00	0.00	4,338.55
05 704 0520	FUTURE BUSINESS LEADERS OF AMERICA--FBLA	1,788.29	105.68	104.50	0.00	1,787.11
05 704 0521	FBLA - SCHOLARSHIP FUND	612.30	0.00	0.00	0.00	612.30
05 704 0523	Gamer's Club	172.84	0.00	0.00	0.00	172.84
05 704 0525	FFA (FUTURE FARMERS OF AMERICA)	8,027.76	1,931.00	89.00	0.00	6,185.76

Activity Fund Balance Report - Summary - Exclude Encumbrances
 09/2020 - 11/2020

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 0526	ELEMENTARY CLOSET DONATIONS	1,266.00	0.00	20.00	0.00	1,286.00
05 704 0527	PLATTE VALLEY BANK DONATIONS	4,765.00	0.00	0.00	0.00	4,765.00
05 704 0528	Early Childhood Fundraiser/ Donations	9,963.70	16,008.52	4,300.00	0.00	(1,744.82)
05 704 0614	YEARBOOK -- ALL YEARS	3,173.63	0.00	70.00	0.00	3,243.63
05 704 0903	CONCESSION STAND	2,292.39	6,900.59	4,589.50	0.00	(18.70)
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		83,899.33	49,605.42	39,975.69	0.00	74,269.60

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

Account		November	Year-To-Date
185-00	Disbursements 11S HDCP	-1,224.06	-13,942.07
305-19	REAL ESTATE & PERSONAL TAX	230.87	13,688.23
306-19	INTEREST	12.08	78.64
344-01	HOMESTEAD	0.00	18.00
344-10	PER PROP TAX CREDIT LOCALLY ASSESS	0.00	110.50
346-01	PRO RATE	0.00	8.94
346-02	CARLINE TAX	0.00	113.53
361-01	HOMESTEAD EXEMO COMMISSION	0.00	-0.18
361-11	PERS PROP TAX CREDIT COMMISSION	0.00	-1.11
363-01	TAX COMMISSION	-2.43	-137.67
	Month Total	-983.54	-63.19
	Previous Fund Balance	1,224.06	303.71
	Current Fund Balance	240.52	240.52

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

Account		November	Year-To-Date
185-00	DISBURSEMENTS SD 11S SINK	-1,412.37	-16,087.00
305-19	REAL ESTATE & PERSONAL TAX	266.39	15,794.13
306-19	INTEREST	13.94	90.74
344-01	HOMESTEAD	0.00	20.77
344-10	PER PROP TAX CREDIT LOCALLY ASSESS	0.00	127.50
346-01	PRO RATE	0.00	10.31
346-02	CARLINE TAX	0.00	130.99
361-01	HOMESTEAD EXEMP COMMISSION	0.00	-0.20
361-11	PERS PROP TAX CREDIT COMMISSION	0.00	-1.28
363-01	TAX COMMISSION	-2.80	-158.85
	Month Total	-1,134.84	-72.89
	Previous Fund Balance	1,412.37	350.42
	Current Fund Balance	277.53	277.53

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

Account		November	Year-To-Date
185-00	DISBURSEMENTS SD 11S GENERAL	-24,458.08	-272,999.95
304-19	MOTOR VEHICLE TAX	0.00	5,362.91
304-20	MOTOR VEHICLE TAX	1,644.79	1,644.79
305-19	REAL ESTATE & PERSONAL TAX	4,395.17	260,589.91
306-19	INTEREST	230.02	1,497.16
344-01	HOMESTEAD	0.00	342.75
344-10	PER PROP TAX CREDIT LOCALLY ASSESS	0.00	2,103.73
346-01	PRO RATE	0.00	170.18
346-02	CARLINE TAX	0.00	2,161.29
361-01	HOMESTEAD EXEMP COMMISSION	0.00	-3.43
361-11	PERS PROP TAX CREDIT COMMISSION	0.00	-21.04
363-01	TAX COMMISSION	-46.25	-2,620.87
470-05	COUNTY COURT FINES AND LICENSE	138.08	637.32
	Month Total	-18,096.27	-1,135.25
	Previous Fund Balance	24,458.08	7,497.06
	Current Fund Balance	6,361.81	6,361.81

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

Account	November	Year-To-Date
185-00 DISBURSEMENTS	-45,778.03	-1,156,838.49
304-19 MOTOR VEHICLE TAX	0.00	56,238.80
304-20 MOTOR VEHICLE TAX	10,857.93	10,857.93
305-14 LEVIED TAX 2014	0.00	1,359.51
305-15 LEVIED TAX 2015	0.00	12.51
305-16 LEVIED TAX 2016	0.00	24.94
305-17 LEVIED TAX 2017	0.00	136.36
305-18 LEVIED TAX 2018	38.40	511.31
305-19 LEVIED TAX 2019	36,256.21	1,046,838.64
306-14 RE & PP INTEREST 2014	0.00	50.24
306-15 RE & PP INTEREST 2015	0.00	7.54
306-16 RE & PP INTEREST 2016	0.00	11.09
306-17 RE & PP INTEREST 2017	0.00	42.94
306-18 RE & PP INTEREST 2018	7.48	78.63
306-19 RE & PP INTEREST 2019	1,687.36	3,892.00
344-01 HOMESTEAD EXEMPT LOSS	0.00	10,958.68
344-10 LOCALLY ASSESSED TAX CREDIT	0.00	6,522.00
346-01 PRO-RATE MOTOR VEHICLE	0.00	1,313.18
346-02 CARLINE TAX	0.00	6,925.01
361-01 HOMESTEAD EXEMPT COMMISSION	0.00	-109.59
361-11 TAX RELIEF COMMISSION	0.00	-65.22
363-01 PROPERTY TAX COMMISSION	-379.89	-10,529.65
470-05 COUNTY COURT FINES	1,570.34	8,748.61
	Month Total	-13,013.03
	Previous Fund Balance	63,050.86
	Current Fund Balance	50,037.83

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

Account	November	Year-To-Date
185-00 DISBURSEMENTS	-1,789.78	-65,189.24
305-14 LEVIED TAX 2014	0.00	5.97
305-15 LEVIED TAX 2015	0.00	0.76
305-16 LEVIED TAX 2016	0.00	1.51
305-17 LEVIED TAX 2017	0.00	8.26
305-18 LEVIED TAX 2018	2.33	30.99
305-19 LEVIED TAX 2019	2,197.45	63,447.97
306-14 RE & PP INTEREST 2014	0.00	0.22
306-15 RE & PP INTEREST 2015	0.00	0.46
306-16 RE & PP INTEREST 2016	0.00	0.67
306-17 RE & PP INTEREST 2017	0.00	2.60
306-18 RE & PP INTEREST 2018	0.45	4.76
306-19 RE & PP INTEREST 2019	102.27	235.91
344-01 HOMESTEAD EXEMPT LOSS	0.00	664.21
344-10 LOCALLY ASSESSED TAX CREDIT	0.00	395.29
346-01 PRO-RATE MOTOR VEHICLE	0.00	79.59
346-02 CARLINE TAX	0.00	419.72
361-01 HOMESTEAD EXEMPT COMMISSION	0.00	-6.64
361-11 TAX RELIEF COMMISSION	0.00	-3.95
363-01 PROPERTY TAX COMMISSION	-23.03	-637.41
Month Total	489.69	-538.35
Previous Fund Balance	1,789.78	2,817.82
Current Fund Balance	2,279.47	2,279.47

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

Account	November	Year-To-Date
185-00 DISBURSEMENTS	-1,608.30	-56,554.45
305-14 LEVIED TAX 2014	0.00	60.86
305-15 LEVIED TAX 2015	0.00	0.66
305-16 LEVIED TAX 2016	0.00	1.31
305-17 LEVIED TAX 2017	0.00	7.16
305-18 LEVIED TAX 2018	2.02	26.87
305-19 LEVIED TAX 2019	1,904.46	54,988.22
306-14 RE & PP INTEREST 2014	0.00	2.25
306-15 RE & PP INTEREST 2015	0.00	0.40
306-16 RE & PP INTEREST 2016	0.00	0.58
306-17 RE & PP INTEREST 2017	0.00	2.25
306-18 RE & PP INTEREST 2018	0.39	4.13
306-19 RE & PP INTEREST 2019	88.63	204.40
344-01 HOMESTEAD EXEMPT LOSS	0.00	575.64
344-10 LOCALLY ASSESSED TAX CREDIT	0.00	342.57
346-01 PRO-RATE MOTOR VEHICLE	0.00	68.98
346-02 CARLINE TAX	0.00	363.76
361-01 HOMESTEAD EXEMPT COMMISSION	0.00	-5.76
361-11 TAX RELIEF COMMISSION	0.00	-3.43
363-01 PROPERTY TAX COMMISSION	-19.96	-553.00
Month Total	367.24	-466.60
Previous Fund Balance	1,608.30	2,442.14
Current Fund Balance	1,975.54	1,975.54



Early Childhood Board Report December 21, 2020

Enrollment:

Preschool Age: 50

Infant/Toddler Wing: 26

We filmed a virtual Christmas Program for the Early Childhood Building on December 18; we are going to do a Facebook Live launch of the recorded program on December 22 at 7:00 p.m. Jay with the Morrill Police Department was onsite on the 18th as well with toys for all of the PK age children. Santa (Dutch Wells) also stopped in for a quick visit and had candy canes for all of the kids.

We hosted a canned food drive for our community service project during the month of December. We collected a good amount of non-perishable items that we donated to the Potter's Wheel in Scottsbluff.

We greatly appreciated the weeklong break over Thanksgiving the staff and students of our building came back healthy and well rested. The final few weeks before Christmas break were much less stressful and enjoyable thanks to the break.

We are all set to provide care during break we will be open December 23, 28, 29, 30, January 4 and 5 with normal school operations resuming on January 6.

The poles for our shade structure are set for the Infant/Toddler Playground. I greatly appreciate Brad and his crew getting these in while the weather was nice. We are all very excited to enjoy the structures when the weather warms up again this spring and summer.

If you have any questions, or need any further information, I am happy to assist you at any time.

Sunny Edwards

HS Board of Education Report

Dec. 2020

1. The HS finished their final exams for the semester last week. While the HS was taking finals, the JH students spent a few days taking their “winter MAPS tests”. We will test the HS in their winter maps the week we come back from break.
 - i. Once we have all the Winter MAPS testing complete we will have some data to review and compare to the first of the year.
 - ii. Students are all taking a winter STARS reading test before break so we have some comparison data to look at.
2. The HS will have the first few days after break for any drop/add in their courses for the 2nd semester.
3. The staff have all registered for the Feb. ESU conferences, which closed last week. Some of those conferences will be Online and some face-to-face.
4. Seniors and Juniors taking WNCC courses for the Spring semester. Currently there are 13 students taking a combined 23 courses.
 1. 2 students have the opportunity to earn their associates degree in May.
5. Current enrollment:
 1. 12th - 30, 11th - 27, 10th - 26, 9th - 34, 8th - 28, 7th - 37
TOTAL=181
JH = 65
HS = 116
 - i. Students Remote learning: 10
6. Once the final grades are post the first week of January, I will have the 7-12 first semester Honor Roll students posted in hallway outside my office.

December 2020 Board Report

Keri Homan

Elementary Principal

Testing, Data, and Interventions~

- ✿ We spent the last 3 weeks testing our students for Winter Benchmarks. We began looking at the data but there is so much it will take more time than what we have during grade level meetings. We will look much deeper on January 5th.
 - We saw great growth- some students made SIGNIFICANT growth
 - It was exciting and we have a lot to celebrate
 - We will have fewer students K-3 required to be on and IRP, but we will continue with some of the interventions because they are working and even though we see growth, we want to continue giving support to promote further growth.

Curriculum Fellowship~

- ✿ There was not a meeting in December. We meet again January 19, 2020

Other News~

- ✿ We had a few really rough weeks trying to get all classes covered with staff out ill. It did improve after Thanksgiving.
- ✿ The Christmas Program was published and shared on social media last week. Thanks to Kenny and Cheyanna and all the staff that helped.
https://youtu.be/OJ4GtKv_OZM We even had a staff song. 😊
- ✿ Normally we take the kids to the movie theater as a gift from staff and PTO. This year we had to change it up a bit. We will show a movie in the classrooms and PTO is providing snacks.
- ✿ Students wrote letters to Santa that were sent to The Voice
- ✿ The greenery fundraiser is complete and orders were delivered or picked up. For a year like this, it was successful. Our Student Leadership Team will be coming up with some projects to fund with the profit.
- ✿ We have tried to focus on the culture of the building during Decemeber...We had dress up days, treats, and special activities or gifts. I hope they feel appreciated. Their hard work has not gone unnoticed.
- ✿ Staff have registered for the ESU #13 professional Development in February.

- 🐾 Donica Allen decided not to return after her maternity leave. Kellie Jackson has been filling in for her and after approval from Joe, we offered her a full time para position.

Behavior Interventions~

- 🐾 2nd Qtr-
 - Disrespect continues to be the category with the most incidents- 13 write ups (29% of write ups)
 - 20 Students were written up during 2nd qtr. so far
 - 4 students have 3 or more write ups
 - 8 students have only 1 write up
- 🐾 We will have a detailed report after January 5 that will show a comparison from 1st to 2nd qtr and also a comparison over the years we have been using the consequence ladder.
 - We will discuss data with staff on January 5 and use it to make changes to behavior program.

Student Counts~

We did get a call about a 1st grader that lives in our district but has been attending school at Valley Christian. Mom was going to come and fill out paperwork this week and the anticipated start date would be after Thanksgiving. This did not happen...

We were notified that a family of 3 will not be returning after the holidays. This will drop our numbers by 1 in 5th grade and 2 in 2nd grade.

Kindergarten Haag, Lauren (13)	1st Mihevc, Jessica (15)
Kindergarten Martin, Jamie (13)	1st Muir, Kaeleigh (13)
2nd Croft, Erica (13)	3rd Lofink, Whitne (9)
2nd Walker, Sarah (14)	3rd Soto, Luanna (9)
4th Armstrong, Lauren (12)	5th Lackey, DeLinda (15)
4th Peachey, Whitney (10)	5th Marker, Holly (13)
6th Britsch, Walker (14)	

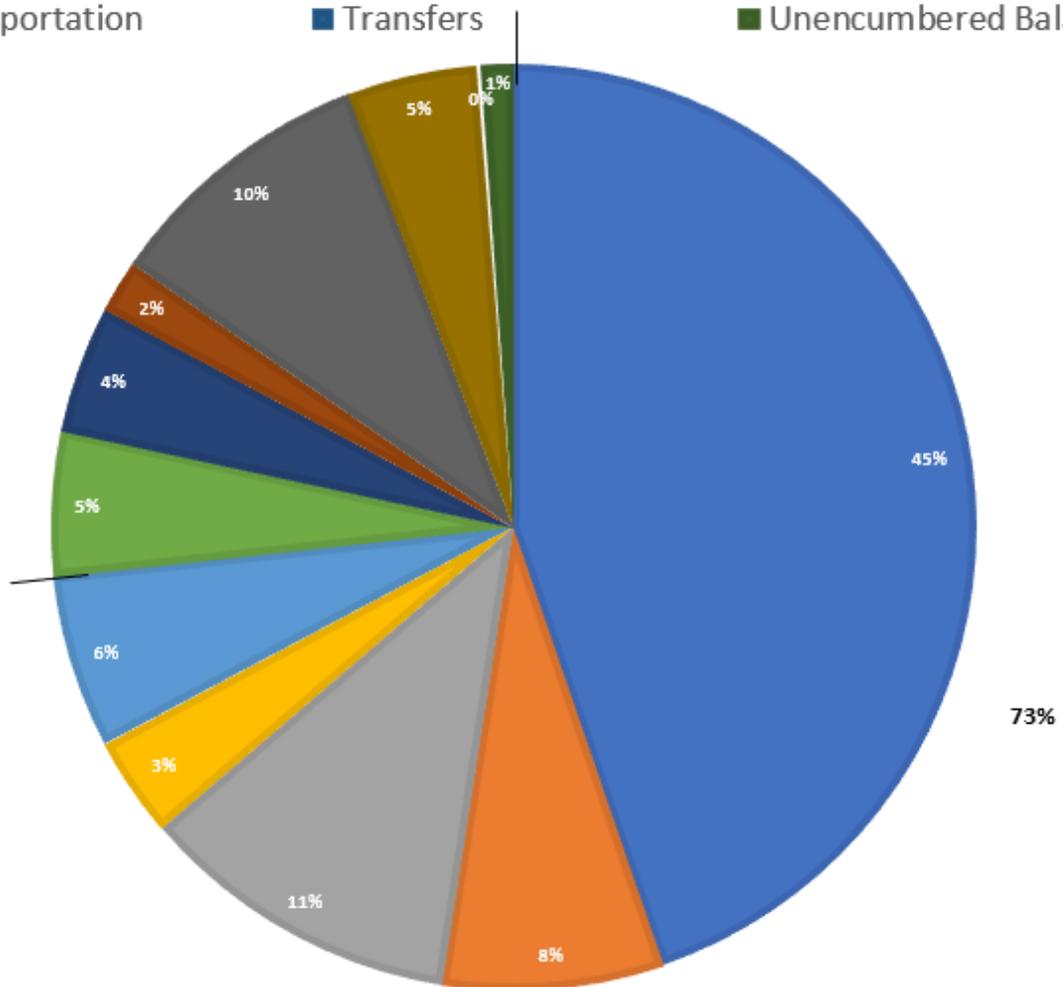
6th Hoff, Robin (11)	
As of 11-10-2020	
Total Students: 174	

Website: Apptegy updated their website and app software so Elva will be helping us with a new look in the next several weeks. There will be a space to share images with the public that define who we are and how we do business, I will be working on these images. The first several images I thought would be beneficial to share are some that will be shared for our Annual Report that should be ready in January:

This visually shows how our GF Budget is organized by expenditure category. The lines protruding from the pie chart indicate that 73% of the budget money in the budget are spent directly on students. 27% is spent on administration, operations, custodial, maintenance and transportation.

2020-2021 GENERAL FUND BUDGET BY CATEGORIES

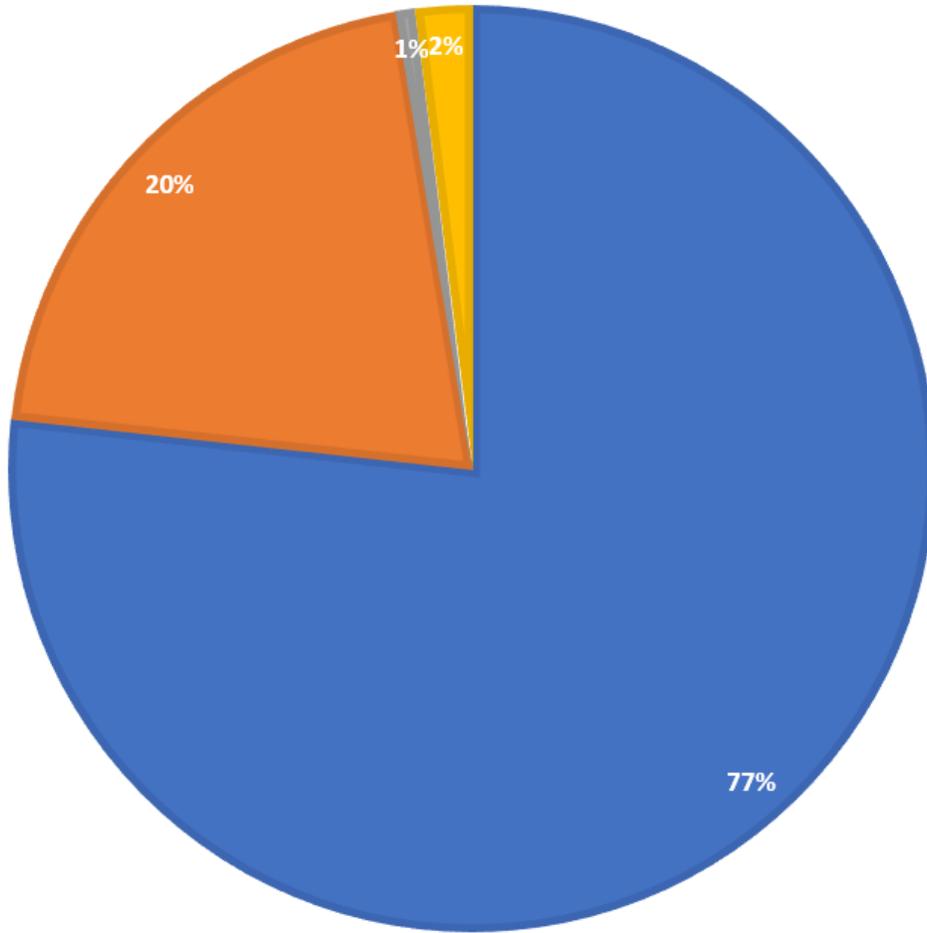
- Regular Instruction
- Staff Support
- Principals
- Transportation
- Special Education
- State & Federal Grants
- Business Office
- Transfers
- Pupil Support
- Board & Superintendent
- Custodial & Maintenance
- Unencumbered Balance



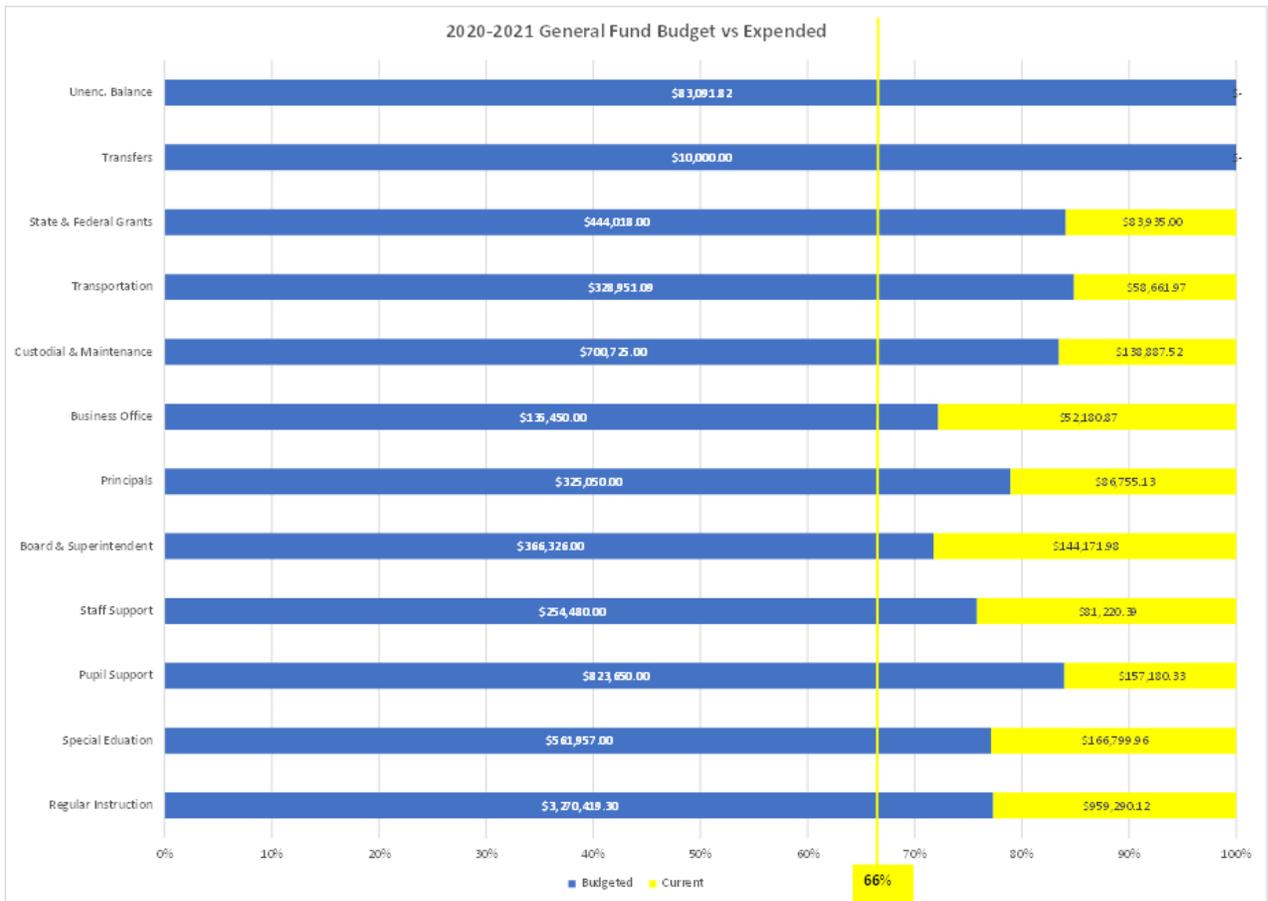
This second pie chart illustrates how much of our budget is spent on Salaries, Benefits and Contracted Services compared to the other three areas.

2020-2021 GENERAL FUND BY EXPENDITURE TYPES

- Salaries & Benefits
- PD, Curriculum, Supplies & Dues
- Distance Ed & Tuition
- Computer Hardware & Software



This Yellow parts of this next bar graph show how much we have spent in each major line category. The number in white font is the entire amount budget in that line category. The Yellow Vertical line representing 66% demonstrates that at the end of December One/Third of our year has transpired and that we have Two/Thirds to remaining. You can see that we have not yet spent 34% of any of the budget lines.



There are 21 school districts in the ESU 13 Panhandle region. I have attached a report from the ESU showing the enrollment history of those schools. Among other things you can see that Morrill is one of SIX districts in the Panhandle that showed growth from last year to this year in Kindergarten – 12th grades. The total enrollment from all the Panhandle districts combined is 430 fewer than last year. This is the first year in more than a decade with the Panhandle enrollment lower than 13,000. But this year’s Panhandle enrollment is lower by 1151 students than it was in 2008-2009.

On February 16, 2021 we will have two people from Cognia on sight (or Remotely) to conduct a Readiness Review. After this meeting, they will give us the tasks we need to accomplish for our Accreditation Visit during the 2021-2022 school year.

Ernie from Paul Reed Construction called me just this afternoon. WNCC is starting up a Diesel Mechanics program in the fall. If we have a sharp senior interested in that program, PRC would like to sponsor their way through WNCC in exchange for a commitment to PRC. They are working on the details and will get back to me.

I am flying to Florida on December 28th and driving a U-haul back through Fort Smith, AR and Comstock, NE. Should be back to Morrill on December 31st.

WORKING MONTHLY BUDGET SUMMARY

12/21/2020

			Estimated	Cummulative Actual	Difference	Percent Remaining
1100	Regular Instruction	Salaries & Benefits	\$ 2,872,070.00	\$ 845,989.95	\$ 2,026,080.05	71%
		PD, Curriculum, Supplies & Dues	\$ 249,849.30	\$ 45,996.54	\$ 203,852.76	82%
		Distance Ed & WNCC Tuition	\$ 35,000.00	\$ 12,474.62	\$ 22,525.38	64%
		Computer Hardware & Software	\$ 113,500.00	\$ 54,829.01	\$ 58,670.99	52%
1100		TOTAL	\$ 3,270,419.30	\$ 959,290.12	\$ 2,311,129.18	71%
1200	Special Eduation	Salaries, Benefits, Contracted Serv	\$ 504,655.00	\$ 154,395.92	\$ 350,259.08	69%
		PD, Curriculum, Supplies & Dues	\$ 42,302.00	\$ 5,515.77	\$ 36,786.23	87%
		Tuition paid to other districts	\$ 14,500.00	\$ 6,888.27	\$ 7,611.73	52%
		Computer Hardware & Software	\$ 500.00	\$ -	\$ 500.00	100%
1200		TOTAL	\$ 561,957.00	\$ 166,799.96	\$ 395,157.04	70%
2100	Pupil Support	Salaries & Benefits	\$ 532,600.00	\$ 142,518.90	\$ 390,081.10	73%
		PD, Testing, Supplies & Dues	\$ 288,550.00	\$ 13,971.43	\$ 274,578.57	95%
		Computer Hardware & Software	\$ 2,500.00	\$ 690.00	\$ 1,810.00	72%
2100		TOTAL	\$ 823,650.00	\$ 157,180.33	\$ 666,469.67	81%
2200	staff Support	Salaries, Benefits, Contracted Serv	\$ 184,130.00	\$ 60,441.30	\$ 123,688.70	67%
		PD, Testing, Supplies & Dues	\$ 55,000.00	\$ 9,635.68	\$ 45,364.32	82%
		Computer Hardware & Software	\$ 15,350.00	\$ 11,143.41	\$ 4,206.59	27%
2200		TOTAL	\$ 254,480.00	\$ 81,220.39	\$ 173,259.61	68%
2300	Board & Superintendent	Salaries, Benefits, Contracted Serv	\$ 239,700.00	\$ 58,149.53	\$ 181,550.47	76%
		PD, Testing, Supplies & Dues	\$ 125,626.00	\$ 86,022.45	\$ 39,603.55	32%
		Computer Hardware & Software	\$ 1,000.00	\$ -	\$ 1,000.00	100%
2300		TOTAL	\$ 366,326.00	\$ 144,171.98	\$ 222,154.02	61%
2400	Principals	Salaries & Benefits	\$ 318,200.00	\$ 86,342.91	\$ 231,857.09	73%
		PD, Testing, Supplies & Dues	\$ 5,250.00	\$ 412.22	\$ 4,837.78	92%
		Computer Hardware & Software	\$ 1,600.00	\$ -	\$ 1,600.00	100%
2400		TOTAL	\$ 325,050.00	\$ 86,755.13	\$ 238,294.87	73%
2500	Business Office	Salaries, Benefits, Contracted Serv	\$ 98,500.00	\$ 37,644.30	\$ 60,855.70	62%
		PD, Testing, Supplies & Dues	\$ 30,450.00	\$ 6,936.57	\$ 23,513.43	77%
		Computer Hardware & Software	\$ 6,500.00	\$ 7,600.00	\$ (1,100.00)	-17%
2500		TOTAL	\$ 135,450.00	\$ 52,180.87	\$ 83,269.13	61%
2600	Maintenance	Salaries & Benefits	\$ 266,025.00	\$ 62,254.35	\$ 203,770.65	77%
		Supplies, Repairs, Contracted Serv	\$ 434,700.00	\$ 76,633.17	\$ 358,066.83	82%
2600		TOTAL	\$ 700,725.00	\$ 138,887.52	\$ 561,837.48	80%
2700	Transportation	Salaries & Benefits	\$ 144,451.09	\$ 42,087.60	\$ 102,363.49	71%
		Supplies, Repairs, Contracted Serv	\$ 184,500.00	\$ 16,574.37	\$ 167,925.63	91%
		TOTAL	\$ 328,951.09	\$ 58,661.97	\$ 270,289.12	82%
3000-7000	State & Federal Grants	State and Federal Grants	\$ 444,018.00	\$ 83,935.00	\$ 360,083.00	81%
8000	Transfers	Transfers	\$ 10,000.00	\$ -	\$ 10,000.00	100%
9000	Unenc. Balance	Unencumbered Balance	\$ 83,091.82	\$ -	\$ 83,091.82	100%
Total 2020-2021 Budget			\$ 7,304,118.21	\$ 1,929,083.27	\$ 5,375,034.94	74%

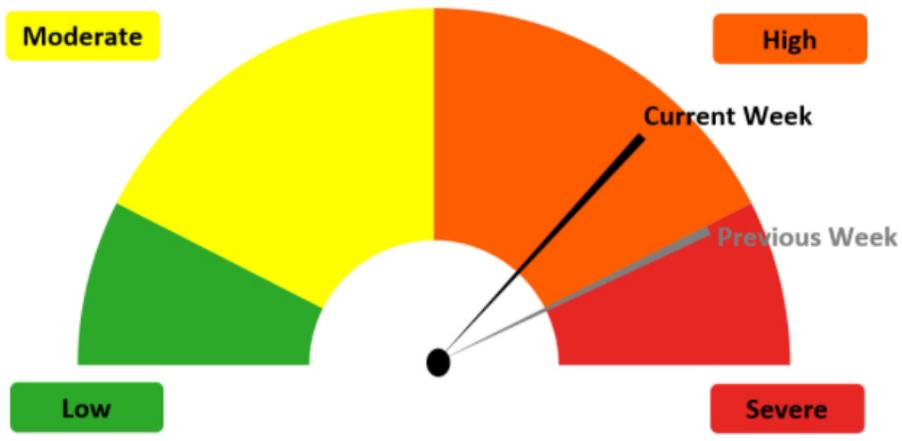
HIGH RISK OF COVID-19 SPREAD

REGIONAL

COUNTY

COMMUNITY

GUIDANCE



Current Risk Level: **2.67**

This COVID-19 Risk Dial provides a summary of the current conditions for Panhandle Public Health District Jurisdiction. Each color incorporates federal and national guidance published by top public health experts and is coupled with scientific guidance.

This is only guidance and does not replace federal, state, or local directed health measures. At risk and vulnerable populations should take stringent precautions.

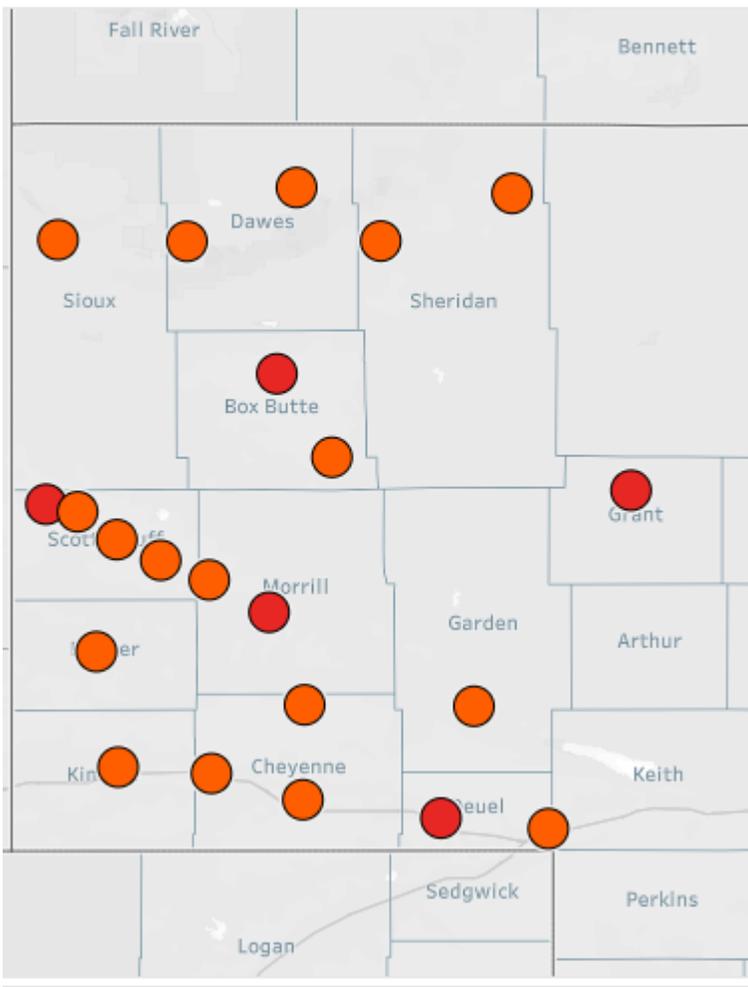
*Updated weekly on Monday by 4:30p.
Last updated Monday, December 21.*

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COMMUNITY

GUIDANCE



The Panhandle Communities are ranging from 2.5 to 3.0 on the risk scale. Morrill Risk factor is considered a 3.0 along with 4 other panhandle communities.

WINTER BREAK MEAL DISTRIBUTION

MONDAY, DECEMBER 21, 2020

The Nebraska Department of Education's Nutrition Services has urged public schools to provide meals over the winter break this year. We are participating in order to provide relief to families during this time of heightened levels of insecurity. We will deliver meals on December 23, 28, 30, and January 4. On each day (23rd, 28th & 30th) we will deliver 3 breakfasts and 3 lunches to each child in the family (ages 1 - 18). On January 4th we will deliver 2 breakfasts and 2 lunches to each child in the family. In order to get these deliveries, please notify one of the building offices where your children attend. Our desire will be to deliver prior to lunch time each of those days.



	Cummulative Case Total	Current Case Count	Cummulative Quarantined Total	Currently Quarantined
Early Childhood	5	0	53	1
Elementary	11	0	91	5
Secondary	14	1	97	3
TOTAL	30	1	241	9

DISTRICT CASE INFORMATION

JOE SHERWOOD

FRIDAY, DECEMBER 18, 2020

We will keep the MANDATORY mask expectation through the end of January and then evaluate what the current conditions are to determine if any 'relaxing' would be appropriate.

Vaccines will likely be available to educators in January and to the general public by February.

As we learn more about the vaccines from PPHD, we will keep you informed here.

Processed Claims		
	FEMA	\$ 90,000.00
	IDEA	\$ 77,000.00
	Title IV	\$ 20,000.00
	REAP	\$ 30,242.00
December 30	State Aid	\$ 156,828.00
	Total	\$ 374,070.00
	December Property Taxes 2019 Revenue	\$ 44,000.00
	December Property Taxes 2020 Revenue	\$ 56,000.00
	January Property Taxes 2019 Revenue	\$ 428,000.00
	January Property Taxes 2020 Revenue	?