

Board of Education Regular Meeting
Monday, July 15, 2019 7:30 PM
District Office
508 Jefferson Ave.

I. CALL TO ORDER FOR REGULAR MEETING

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

II. CONSENT AGENDA

1. Approval of Agenda for July 15, 2019
2. Approval of Minutes June 17, 2019
3. 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/Americanism: Kaufman, Steiner, Burford
2. Facilities/Transportation: Sherrod, Watson, Steiner
3. Finance/Negotiations: Hessler, Sherrod, Burford
4. Safety Committee: Steiner, Kaufman
5. Morrill School's Foundation: Watson, Kaufman
6. Student Council Report
7. Activity Report
8. Secondary Principal's Report
9. Elementary Principal's Report
10. Early Childhood & Superintendent's Report

V. OLD BUSINESS

- 1.
2. Consider second reading of updated policy manual and individual updates by NASB Policy Service:
3. 0203.06 Board Committees

0407.07 Certificated Employee Negotiations
0502.01 Resident Students
0507.02 Student Directory Information
0604.11 Citizenship
0702.03 Budget Adoption Process
0706.01 Purchasing Procedures

4. Consider/possibly approve bid on building structure to protect Kitchen Walk-ins
5. Discussion on Memorandum of Understanding with the Village for School Resource Officer
6. Consider Approval of Laura Fortney's Teacher Contract for 2019-20

VI. NEW BUSINESS

- 1.
2. 1. Consider/possibly approve chromebook, desktop, laptop, and Kindle purchases
- 3.
4. Consider/possibly approve the contract for the *eleot* sweep and calibration by AdvancedED
5. Consider/possibly approve a stipend to Julie Black for SPED Coordinator
6. Consider/possibly approve engagement letter from Rauner & Associates for annual audit
7. Discussion on initial look at 2019-2020 General Fund Budget

VII. Regular Meeting August 19, 2019 at 7:30 pm

VIII. ADJOURNMENT



Electronic Federal Tax Payment System

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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:

270957550245087

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	Q2/2019
Payment Amount	\$67,625.74
Settlement Date	06/24/2019
Subcategories:	
1 Social Security	\$37,668.76
2 Medicare	\$8,809.72
3 Tax Withholding	\$21,147.26
Account Number	xxxxx4746
Account Type	CHECKING
Routing Number	104102309
Bank Name	PLATTE VALLEY BANK

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Monthly Finance Report to the Board
July 2019

Reconciled Balances as of June 30, 2019		
	2017-18	2018-19
General	\$ 813,904.85	\$ 1,182,584.04
Cafeteria	\$ 3,868.26	\$ 10,720.70
Depreciation	\$ 4,283.31	\$ 56,122.35
Activity	\$ 61,886.70	\$ 71,497.09
QCPUF	\$ 143,632.38	\$ 134,703.31
Spec Building	\$ 159,349.74	\$ 191,324.83
Empl Benefit	\$ 11,573.33	\$ 8,572.97
FUNDS TOTAL	\$ 1,198,498.57	\$ 1,655,525.29

July GF Expenditures		
	2017-18	2018-19
GF Bills Payable	\$ 113,036.37	\$ 69,892.05
GF Payroll	\$ 316,271.53	\$ 347,788.78
	\$ 429,307.90	\$ 417,680.83
July Revenue		
Beginning Cash		\$ 1,182,584.04
State Aid		\$ -
SPED		\$ -
Sioux County		\$ 2,462.55
Scottsbluff County		\$ 45,363.98
Title I		\$ -
Early Childhood Revenue		\$ 4,850.67
Total Month Available		\$ 1,235,261.24

Year to Year Comparison		
GF Revenue	2017-18	2018-19
September	\$ 1,103,306.16	\$ 1,233,972.86
October	\$ 292,446.38	\$ 327,324.90
November	\$ 145,199.99	\$ 231,912.72
December	\$ 254,596.65	\$ 235,002.02
January	\$ 544,065.80	\$ 545,523.45
February	\$ 421,519.70	\$ 467,198.49
March	\$ 334,352.38	\$ 385,922.83
April	\$ 323,391.11	\$ 449,727.66
May	\$ 1,307,787.13	\$ 1,612,962.65
June	\$ 387,672.77	\$ 405,543.28
July	\$ 62,335.48	\$ 52,677.20
August		
Running Total	\$ 5,176,673.55	\$ 5,947,768.06

July Cafeteria Expenditures		
	2017-18	2018-19
CF Bills Payable	\$ 34,818.71	\$ 2,663.25
CF Payroll	\$ 9,865.45	\$ 5,882.74
	\$ 44,684.16	\$ 8,545.99
July Revenue		
Beginning Cash		\$ 10,720.70
Adult payments SFSP		\$ 93.00
Summer Food Program		\$ 6,272.61
CACFP		\$ 1,430.00
Fresh Fruit & Vegetable		\$ 362.00
		\$ 18,878.31

Year to Year Comparison		
GF Expenditures	2017-18	2018-19
September	\$ 592,705.90	\$ 569,242.35
October	\$ 510,532.90	\$ 503,878.30
November	\$ 482,454.47	\$ 486,224.06
December	\$ 449,070.55	\$ 468,530.03
January	\$ 440,742.58	\$ 518,419.64
February	\$ 458,749.47	\$ 448,139.22
March	\$ 420,455.59	\$ 451,373.49
April	\$ 412,995.40	\$ 449,944.42
May	\$ 705,318.50	\$ 445,259.03
June	\$ 435,615.92	\$ 461,582.68
July	\$ 429,307.90	\$ 417,680.83
August		
Running Total	\$ 5,337,949.18	\$ 5,220,274.05
	17-18	18-19
Annual Budget	\$ 5,506,043.00	\$ 5,868,345.00
% of Budget Spent	97%	89%

2017-18 Early Childhood TOTALS		
Local Rev	\$99,749.10	
TEEOSA	\$174,000.10	Total Expenditures
Total Rev	\$273,749.20	\$263,280.87

Early Childhood Revenue Running Total	
	2018-19
Head Start	\$ 45,675.00
Preschool DHHS Subsidy	\$ 7,558.79
Preschool Parent Paymen	\$ 40,887.63
Total Preschool	\$ 94,121.42
DayCare DHHS Subsidy	\$ 15,930.30
DayCare Parent Payments	\$ 28,518.99
Total Pride Cub Care	\$ 44,449.29
Total Early Childhood Revenue	\$ 138,570.71
18-19 TEEOSA FUNDING	\$ 390,000.00
Running Total Revenue for 18-19	\$ 528,570.71
Running total Expenditures so far 18-19	\$ 253,120.00
18-19 Total Early Childhood Budget	\$ 329,300.00
Special Building Fund Lease Payment	\$ 225,000.00

*Total expenditures 17-18 \$ 5,071,223.34 92%
as of July 2018

Department of Revenue

e-pay

NEBRASKA

Good Life. Great Service.

Your last visit was Tue 05/21/2019 09:05 AM CDT

Confirmation

Please keep a record of your Confirmation Number, or [print this page](#) for your records.Confirmation Number **NB1DOR003507003**

Payment Details

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

Payment Amount \$9,696.40

Payment Date 06/24/2019

Status SCHEDULED

Tax Period End Date 06302019
(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

Budget Balances as of July 2019

	Budgeted Amount	Expenditures	Remaining Budget Balance
General	\$ 5,868,345.00	\$ 5,220,274.05	11%
Cafeteria	\$ 287,191.39	\$ 144,843.81	50%
Depreciation	\$ 282,687.91	0	100%
Activity	\$ 236,193.07	\$ 169,903.56	27%
QCPUF	\$ 346,284.89	\$ 215,853.70	38%
Special Building	\$ 398,605.39	\$ 208,286.93	52%
Employee Benefit	\$ 29,134.09	\$ 21,919.95	25%

Detail Check Register

Checking Account: 1

General Fund Checks

Check Number	Check Type	Check Date	Vendor	Detail Description	Chart of Account Number	Check Total
39948	Check	07/11/2019	ACTICOMM	ACTION COMMUNICATIONS		600.00
<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>	
204-1007051392	07/08/2019		Fiber Locate Service Fee	01 2620 340 1 003	600.00	
39949	Check	07/11/2019	AGEDNET	AGEDNET.COM		415.00
<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>	
48687	07/08/2019		12 mnth Subscription to AgEdNet.com	01 1100 110 1 003	415.00	
39950	Check	07/11/2019	AMAZON	Amazon Capital Services		1,900.95
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20190711	07/11/2019		Book Study for Elementary	01 1100 319 1 003	367.50	
20190711	07/11/2019		Folders	01 1100 410 0 000	37.18	
20190711	07/11/2019		Docking Station	01 1100 410 1 003	25.99	
20190711	07/11/2019		Smithsonian Motor works	01 1100 410 1 003	39.38	
20190711	07/11/2019		19-20 School Year Order - Jody Weimer	01 1100 410 1 003	21.31	
20190711	07/11/2019		Walk Two Moon	01 1100 640 2 001	53.94	
20190711	07/11/2019		Light Covers and Gloves	01 1190 410 3 005	37.58	
20190711	07/11/2019		Batteries	01 1190 410 3 005	42.99	
20190711	07/11/2019		2019-2020 Nurse Supplies	01 2130 410 0 000	429.75	
20190711	07/11/2019		Bars for Weight Room	01 2190 610 0 000	424.98	
20190711	07/11/2019		Books for staff Development	01 2410 410 1 003	56.98	
20190711	07/11/2019		Books for Improving Restorative Justice	01 2410 410 1 003	32.68	
20190711	07/11/2019		Custodian Supplies for PreK	01 2610 410 3 005	7.99	
20190711	07/11/2019		Mower Parts	01 2620 410 0 000	29.85	
20190711	07/11/2019		Wire Ties for Elem Fence	01 2620 410 1 003	24.95	
20190711	07/11/2019		Rechargeable Battery	01 2620 733 3 005	27.75	
20190711	07/11/2019		School Zone Signs	01 2660 490 0 000	193.40	
20190711	07/11/2019		Part for Side door Van 2	01 2710 337 0 000	46.75	
39951	Check	07/11/2019	ASCENTRAL	AS CENTRAL SERVICES -- ST OFNEBRASKA		458.98
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1168554-0001	07/08/2019		Distance Learning April 2019	01 1100 382 0 000	229.49	
1173360	07/10/2019		Distance Learning June 2019	01 1100 382 0 000	229.49	
39952	Check	07/11/2019	BLACKHILLS	Black Hills Energy		1,241.45
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
5-0023	07/01/2019		Sped heat	01 1210 321 1 003	25.49	
5-0023	07/01/2019		Heat elementary	01 2610 321 1 003	484.35	
5-0023	07/01/2019		Heat HS	01 2610 321 2 001	227.13	
5-0023	07/01/2019		East side	01 2610 321 2 001	226.48	
5-0023	07/01/2019		HS Athletic facility	01 2610 321 2 001	147.82	
6-0023	07/01/2019		Early childhood building	01 2610 321 3 005	130.18	

Detail Check Register

Checking Account: 1

General Fund Checks

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
39953	Check	07/11/2019	BLUFSANI	BLUFFS SANITARY SUPPLY	1,386.88
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
380278-2	07/08/2019		PreSchool Order	01 2620 410 3 005	40.95
380279-1	07/08/2019		Elementary Order	01 2620 410 1 003	67.20
381529	07/08/2019	19-001-23	Elementary Supplies	01 2620 410 1 003	391.47
381530	07/08/2019	19-001-24	PreK Maintenance Supplies	01 2620 410 3 005	274.86
381530-1	07/08/2019		PreSchool Order	01 2620 410 3 005	33.48
381531	07/08/2019	19-001-25	HS Maint. Supplies	01 2620 410 2 001	578.92
39954	Check	07/11/2019	BYTESCOMPU	Bytes Computer & Network Solutions,Inc.	6,386.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
28837	07/08/2019	19-001-17	Hard Drive for Tech Computer	01 2224 734 0 000	149.00
CW25373	07/09/2019		Bytes Monthly Statement for Services	01 2224 313 0 000	6,237.50
39955	Check	07/11/2019	CENTELEM	CENTURYLINK (ELEM)	1,435.88
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
314117981-0002	06/01/2019		Tele. HS	01 2510 629 0 000	1,435.88
39956	Check	07/11/2019	CENTHIGH	CENTURYLINK (JR&SR HIGH)	1,247.74
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
314117981-0004	07/11/2019		High School Telephone charges	01 2510 629 0 000	1,247.74
39957	Check	07/11/2019	STOEGERCHA	Charles Stoeger	125.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20190708	07/08/2019		reimbursement for CDL Physical	01 2710 319 0 000	125.00
39958	Check	07/11/2019	ESU13	EDUCATIONAL SERVICE UNIT #13	10,947.63
<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>
6-0001	07/01/2019		Distance Ed & Telecommunications	01 1100 382 0 000	1,790.28
6-0001	07/01/2019		Valts	01 1210 313 0 000	3,618.16
6-0001	07/01/2019		Elementary Contracted Services	01 1210 313 1 003	700.17
6-0001	07/01/2019		John Baylor Test Prep	01 2120 735 0 000	1,320.00
6-0001	07/01/2019		Birth-2 Contracted Services	01 6404 313 0 000	695.68
6-0001	07/01/2019		3-5 Contracted Services	01 6406 313 3 005	2,823.34
39959	Check	07/11/2019	EAGANSUPPL	Egan Supply CO.	707.60
<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>
300250	07/08/2019	19-001-32	Can Liners	01 2610 410 0 000	707.60
39960	Check	07/11/2019	EXPRESSTOL	Express Toll	13.25
<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>
2047910506	07/08/2019		toll during Girls BB Camp	01 2190 580 0 000	13.25
39961	Check	07/11/2019	FLOCKSGLAS	Flock's Glass, INC.	1,165.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>

Detail Check Register

Checking Account: 1		General Fund Checks				
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	Check Total:
0032810	07/08/2019		09 Chevy Express Van & BB Bus	01 2710 338 0 000	1,165.00	
Check Number: 39962	Check Type: Check	Check Date: 07/11/2019	Vendor: GREAMER	GREATAMERICA FINANCIAL SVCS.	Check Total:	800.00
25078852-0001	07/08/2019		Lease for District Copiers	01 1100 441 0 000	800.00	
Check Number: 39963	Check Type: Check	Check Date: 07/11/2019	Vendor: HORSCREE	HORSE CREEK TIRE INC.	Check Total:	110.20
69150	07/09/2019		Air conditioning on Pride Bus	01 2710 338 0 000	110.20	
Check Number: 39964	Check Type: Check	Check Date: 07/11/2019	Vendor: HUDL	HUDL	Check Total:	2,250.00
INV00558829	07/02/2019		Stats App for all Sports	01 2190 410 0 000	2,250.00	
Check Number: 39965	Check Type: Check	Check Date: 07/11/2019	Vendor: IDEALLINE	IDEAL LINEN SUPPLY	Check Total:	547.08
0946710-09-0001	07/08/2019		Sec Custodial supplies	01 2610 410 2 001	293.19	
0946711-09-0001	07/08/2019		Elementary custodial supplies	01 2610 410 1 003	253.89	
Check Number: 39966	Check Type: Check	Check Date: 07/11/2019	Vendor: JFLOORS	James A. & Jennifer J. Pratt J&J FLOORS, LLC	Check Total:	2,524.48
2117	07/09/2019		Screen and Redcoat Elementary Gym Floor	01 2620 733 1 003	2,524.48	
Check Number: 39967	Check Type: Check	Check Date: 07/11/2019	Vendor: JOSTENSIL	JOSTENS	Check Total:	12.79
23390967	07/09/2019		1 Diploma	01 1100 410 2 001	12.79	
Check Number: 39968	Check Type: Check	Check Date: 07/11/2019	Vendor: JWPEPPSO	JW PEPPER & SON, INC	Check Total:	5.00
03607636	07/08/2019		HS Band Music	01 1100 640 2 001	5.00	
Check Number: 39969	Check Type: Check	Check Date: 07/11/2019	Vendor: KNEBFM	KNEB FM	Check Total:	480.00
MCC-11905248961	07/08/2019		Radio advertisement	01 2310 350 0 000	480.00	
Check Number: 39970	Check Type: Check	Check Date: 07/11/2019	Vendor: LICENSUREU	Licensure Unit	Check Total:	50.00
CCC9665	07/10/2019		Annual Licenses Fee	01 1190 810 3 005	50.00	
Check Number: 39971	Check Type: Check	Check Date: 07/11/2019	Vendor: LOGOZ	Logoz LLC	Check Total:	1,305.90
11049	07/10/2019		Circle of Friends T-Shirts	01 1210 410 2 001	181.90	
11269	07/08/2019		Staff Shirts for Mission Statement	01 3300 410 1 003	1,124.00	
Check Number: 39972	Check Type: Check	Check Date: 07/11/2019	Vendor: MC	MASTER CARD	Check Total:	6,235.42

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>
20190709	07/09/2019		Weight Room Software (Team Builder)	01 1100 735 2 001	1,000.00
20190709	07/09/2019		Snacks for Summer School	01 1125 410 0 000	77.50
20190709	07/09/2019		Zumbini Training	01 1190 319 3 005	280.00
20190709	07/09/2019		Zoo Trip Summer Camp	01 1190 410 3 005	58.75
20190709	07/09/2019		\$1 Movies for Summer Camp	01 1190 410 3 005	14.00
20190709	07/09/2019		\$1 Movies for Summer Camp	01 1190 410 3 005	17.00
20190709	07/09/2019		\$1 Movies for Summer Camp	01 1190 410 3 005	12.00
20190709	07/09/2019		Supplies for Summer Camp	01 1190 410 3 005	48.13
20190709	07/09/2019		Items Purchased at Auction	01 1190 410 3 005	938.10
20190709	07/09/2019		Tadpoles	01 1190 734 3 005	47.25
20190709	07/09/2019		Bar Sensi	01 2190 610 0 000	1,395.00
20190709	07/09/2019		Meal for School Law	01 2310 310 0 000	71.00
20190709	07/09/2019		Meal for School Law	01 2310 310 0 000	27.55
20190709	07/09/2019		Meal for Training	01 2320 580 0 000	10.46
20190709	07/09/2019		Decal for HS	01 2410 410 2 001	189.90
20190709	07/09/2019		Postage	01 2510 531 0 000	3.35
20190709	07/09/2019		Postage	01 2510 531 0 000	5.19
20190709	07/09/2019		Repairs for School Trailer	01 2620 410 0 000	114.36
20190709	07/09/2019		Paint and Supplies for PreK	01 2620 410 3 005	597.01
20190709	07/09/2019		Equipment Purchased at Auction	01 2620 733 1 003	539.26
20190709	07/09/2019		Supplies for Security Cameras	01 2660 490 0 000	125.33
20190709	07/09/2019		CAT 6 Cable for Security Cameras	01 2660 490 0 000	144.28
20190709	07/09/2019		Orr's alignment	01 2710 338 0 000	520.00
Check Number: 39973 Check Type: Check Check Date: 07/11/2019 Vendor: MENARDS Menards					Check Total: 768.67
<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>
92984	07/08/2019		Paint	01 2620 410 1 003	614.96
92986	07/08/2019		Paint and Supplies	01 2620 410 1 003	58.94
93734	07/08/2019		Paint Supplies and Batteries	01 2620 410 1 003	79.86
93951	07/08/2019		PAINT SUPPLIES	01 2620 410 1 003	14.91
Check Number: 39974 Check Type: Check Check Date: 07/11/2019 Vendor: MOBIUSES MOBIUS COMMUNICATIONS COMPANY					Check Total: 54.52
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
308-0010	07/08/2019		Phone Service	01 2510 629 0 000	54.52
Check Number: 39975 Check Type: Check Check Date: 07/11/2019 Vendor: MORRHARD MORRILL HARDWARE & BUILDING SUPPLIES					Check Total: 176.31
<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>
20190709	07/09/2019		Extension Cord	01 2620 410 2 001	11.99
20190709	07/09/2019		Shop Repairs and maint.	01 2620 410 2 001	159.53
20190709	07/09/2019		Raid Ant Baits	01 2620 410 3 005	4.79

Detail Check Register

Checking Account: 1

General Fund Checks

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Check Number: 39976 Check Type: Check Check Date: 07/11/2019 Vendor: MORRSUPP MORRILL SUPPLY Check Total: 1,390.83					
20190709	07/09/2019		Elementary Repairs	01 2620 410 1 003	15.93
20190709	07/09/2019		Secondary Maint/Repairs	01 2620 410 2 001	315.47
20190709	07/09/2019		Safety Supplies	01 2660 490 0 000	22.59
20190709	07/09/2019		Transportation Oil changes	01 2710 410 0 000	1,036.84
Check Number: 39977 Check Type: Check Check Date: 07/11/2019 Vendor: NASB NEBRASKA ASSOCIATION OF SCHOOL BOARDS Check Total: 1,840.00					
45298	07/08/2019		Policy Customization Services- Last 1/2	01 2320 319 0 000	1,000.00
INV-03846-L4P5R4	07/08/2019		Homan School Seminar	01 1100 319 1 003	155.00
INV-03846-L4P5R4	07/08/2019		Watson School Seminar	01 2310 310 0 000	155.00
INV-03846-L4P5R4	07/08/2019		Sherwood School Seminar	01 2320 319 0 000	155.00
INV-03846-L4P5R4	07/08/2019		Rodriguez School Seminar	01 2510 580 0 000	75.00
INV-03848-G7G8G0	07/08/2019		School Law Seminar 2019	01 2510 580 0 000	150.00
INV-03849-D1V6Y8	07/08/2019		Black School Law Seminar	01 1210 580 2 001	75.00
INV-03876-C2N9K6	07/08/2019		Watson New Board Conn Wrkshop	01 2310 310 0 000	75.00
Check Number: 39978 Check Type: Check Check Date: 07/11/2019 Vendor: NESAFEFIRE NEBRASKA SAFETY AND FIRE EQUIPMENT, INC. Check Total: 360.00					
31750	07/09/2019		annual monitoring Fee	01 2660 490 0 000	360.00
Check Number: 39979 Check Type: Check Check Date: 07/11/2019 Vendor: NESAFETY NEBRASKA SAFETY CENTER Check Total: 100.00					
57-6725BUS	07/08/2019		Level 2 Pupil Trans Course	01 2710 319 0 000	100.00
Check Number: 39980 Check Type: Check Check Date: 07/11/2019 Vendor: ONESOURCE ONE SOURCE - THE BACKGROUND CHECK COMPAN Check Total: 31.00					
20461905	07/09/2019		background checks	01 2510 319 0 000	31.00
Check Number: 39981 Check Type: Check Check Date: 07/11/2019 Vendor: PLAQUESAND Plaques and Such Check Total: 269.96					
Q132945	07/09/2019	19-001-26	Chenille Letters and Small bar metals	01 2190 410 0 000	269.96
Check Number: 39982 Check Type: Check Check Date: 07/11/2019 Vendor: VISA PLATTE VALLEY BANK VISA Check Total: 194.99					
20190711	07/11/2019		Weather and Science Day	01 1100 410 1 003	192.00
20190711	07/11/2019		Science Fair Supplies	01 1100 410 1 003	2.99
Check Number: 39983 Check Type: Check Check Date: 07/11/2019 Vendor: PRECISAIR Precision Air Check Total: 184.56					
19-1164	07/08/2019		Fixed the Freezer	01 2620 410 1 003	184.56

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>
39984	Check	07/11/2019	QUALITYKEA	Quality Inn	176.00
47809561	07/08/2019		State Golf Rooms	01 2190 580 0 000	176.00
39985	Check	07/11/2019	REALLYGREA	Really Great Reading	4,000.00
19521	07/09/2019	19-001-9	Really Great Reading Frist Payment	01 6310 580 0 000	4,000.00
39986	Check	07/11/2019	RITZVIRG	Virgil Ritz	125.00
20190708	07/08/2019		reimbursement for virgil Ritz Physical	01 2710 319 0 000	125.00
39987	Check	07/11/2019	ROCKYMOUNT	Rocky Mountain Air Solutions	51.85
30060641	07/08/2019		Welding Supplies Rental Fee	01 1100 410 2 001	51.85
39988	Check	07/11/2019	SANDIMPL	SANDBERG IMPLEMENT, INC	350.80
20190708	07/08/2019		Weed Trimmer	01 2620 410 0 000	350.80
39989	Check	07/11/2019	SIMMONS	SIMMONS OLSEN LAW FIRM PC	665.00
779141	07/09/2019		Legal Fees	01 2310 317 0 000	665.00
39990	Check	07/11/2019	SU	Software Unlimited	2,468.00
1000900	07/10/2019		Web Link Prorated Annual Fee	01 2510 810 0 000	178.00
20190517-18	07/10/2019		Fixed Asset Inventory&Web Link	01 2510 810 0 000	2,290.00
39991	Check	07/11/2019	STAPLESADV	Staples Advantage Dept	1,454.25
3416458477	07/08/2019	19-001-31	Towel 4000/CT & Tissue Facial Flatbox	01 2610 410 0 000	1,454.25
39992	Check	07/11/2019	VALLEYOUT	Valley Youth Connections	600.00
6023	07/09/2019		vincent tyler Jacobson 15 days	01 1210 561 2 001	600.00
39993	Check	07/11/2019	VILLMORR	VILLAGE OF MORRILL	10,040.47
3-0023	07/08/2019		Water/Sewer/GB	01 2610 323 3 005	188.30
3-0023	07/08/2019		Utility charges for Early Childhood	01 2610 622 3 005	226.76
350-2-875-0023	07/08/2019		Sped water elem	01 1210 323 1 003	95.36
350-2-875-0023	07/08/2019		Secondary Sped Water/Sewer	01 1210 323 2 001	27.86
350-2-875-0023	07/08/2019		Sped electric elem	01 1210 622 1 003	250.41
350-2-875-0023	07/08/2019		Secondary Sped Electric	01 1210 622 2 001	107.63

Detail Check Register

Checking Account: 1

General Fund Checks

350-2-875-0023	07/08/2019		Water/sewer/trash	01 2610 323 1 003	1,811.84
350-2-875-0023	07/08/2019		Secondary water/sewer/trash	01 2610 323 2 001	529.44
350-2-875-0023	07/08/2019		Elementary electric	01 2610 622 1 003	4,757.80
350-2-875-0023	07/08/2019		Secondary electric	01 2610 622 2 001	2,045.07
Check Number: 39994	Check Type: Check	Check Date: 07/11/2019	Vendor: VOICENEWS	Voice News	Check Total: 135.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
205930	07/08/2019		Public Notice	01 2510 350 0 000	10.10
206725	07/08/2019		June 17 Meeting Minutes	01 2510 350 0 000	125.40
Check Number: 39995	Check Type: Check	Check Date: 07/11/2019	Vendor: WESTCO	WESTCO COOPERATIVE COMPANY	Check Total: 223.22
<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>
511643	07/09/2019		Gas and Oil for the June	01 2710 626 0 000	223.22
Check Number: 39996	Check Type: Check	Check Date: 07/11/2019	Vendor: WEX	WEX BANK	Check Total: 1,878.39
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
0464-00-75-0007	07/11/2019		Activities Gas & Oil	01 2190 626 0 000	1,004.74
0464-00-75-0007	07/11/2019		Regular Gas & Oil	01 2710 626 0 000	873.65

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 69,892.05

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

2019 Board of Education: Jim Hessler (President), David Sherrod (Vice President), Bill Watson(Treasurer), Art Steiner(Secretary), Dick Burford(Member), Lisa Kaufman(Member), Christine Humphrey(StuCo President)

BOARD OF EDUCATION – REGULAR MEETING

District Office - 508 Jefferson Ave

July 15, 2019 @ 7:30 p.m.

I. CALL TO ORDER FOR REGULAR MEETING

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

II. CONSIDER CONSENT AGENDA

- 1. Approval of Agenda for July 15, 2019
- 2. Approval of minutes of June 17, 2019
- 3. Claims Payable
- 4. Financial Reports
 - a) Working Monthly Budget
 - b) Monthly Budget of Receipts
 - c) Activity Accounts
 - d) County Treasurer’s Report

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

IV. REPORTS

- 1. Curriculum/Americanism: Kaufman, Steiner, Burford
- 2. Facilities/Transportation: Sherrod, Watson, Steiner
- 3. Finance/Negotiations: Hessler, Sherrod, Burford
- 4. Safety Committee: Steiner, Kaufman
- 5. Morrill School’s Foundation: Watson, Kaufman
- 6. Student Council Report
- 7. Activity Report
- 8. Secondary Principal’s Report
- 9. Elementary Principal’s Report
- 10. Early Childhood & Superintendent’s Report

V. OLD BUSINESS

- 1. Consider second reading of updated policy manual and individual updates by NASB Policy Service:
 - 0203.06 Board Committees
 - 0407.07 Certificated Employee Negotiations
 - 0502.01 Resident Students
 - 0507.02 Student Directory Information
 - 0604.11 Citizenship
 - 0702.03 Budget Adoption Process*
 - 0706.01 Purchasing Procedures
- 2. Consider/possibly approve bid on building structure to protect Kitchen Walk-ins
- 3. Discussion on Memorandum of Understanding with the Village for School Resource Officer
- 4. Consider approval of Laura Fortney’s Contract for 2019-20 school year

VI. NEW BUSINESS

- 1. Consider/possibly approve the contract for the *eleot* sweep and calibration by AdvancED
- 2. Consider/possibly approve a stipend to Julie Black for SPED Coordinator
- 3. Consider/possibly approve engagement letter from Rauner & Associates for annual audit
- 4. Discussion on initial look at 2019-2020 General Fund Budget

VII. NEXT MEETING

Regular Meeting **August 19, 2019** at 7:30 pm

VIII. ADJOURNMENT

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

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

Board of Education Regular Meeting

June 17, 2019 7:30 PM

District Office

508 Jefferson Ave.

Morrill, NE 69358

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

Mr. Dick Burford: Present
Mr. Jim Hessler: Present
Lisa Kaufman: Present
Dave Sherrod: Present
Art Steiner: Present
Billy Watson: Present

I. CALL TO ORDER FOR REGULAR MEETING

Jim Hessler called the meeting to order at 7:35 pm

I.1. Pledge to the Flag

I.2. Roll Call

All board members were present.

I.3. Notification of Open Meetings Law Posting

I.4. Recognition of Recording

No one stated they were recording the meeting.

I.5. Business Manager's Financial Report

II. CONSENT AGENDA

Approval for Consent Agenda. Passed with a motion by Art Steiner and a second by Mr. Dick Burford.

Yea: 6, Nay: 0

II.1. Approval of June 17, 2019 Agenda

II.2. Approval of May 13, 2019 Minutes

II.3. Approval to Pay Claims and file financial reports

II.3.a. Working Monthly Budget

II.3.b. Monthly Budget of Receipts

II.3.c. Activity Accounts

II.3.d. County Treasurers' Reports

III. RECOGNITION OF VISITORS

IV. REPORTS

IV.1. Curriculum/Americanism: Kaufman, Steiner, Burford

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

Dave- April 18th walk through of buildings. Gutter modifications at early childhood building will be 291.00 from Twin City Roofing. Elementary school needs concrete done at flagpole. Some classroom outlets not working. A/C in the gym. Three wobbly tables. Cafeteria intercom does not exist. New carpet in Kindergarten rooms and hallways. High school doors addressed. Multipurpose room heating system not working. Maybe the wire. Heat tape north entrance need to contact electrician. Complete concrete work for handicap parking. Sidewalk to concession stand, Pad under visitor stands. Wrestling room no communications. Parking lot 3 to 4 loads of rock, Brad would like. A new water fountain. Phones hung at early childhood. Conduit so kids don't pull on phone cords. Blinds in elementary, high school, preschool. Building goes around cooler at cafeteria, cement work, cameras, and mop board. One room is done. Secondary cameras done. Carpet is a priority.

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

IV.4. Safety Committee: Steiner, Kaufman

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

IV.6. Student Council Report

IV.7. Activity Report

IV.8. Secondary Principal's Report

IV.9. Elementary Principal's Report

IV.10. Early Childhood & Superintendent's Report School District providing a bus for Sydney Fiske's funeral to Minden. The expenses incurred by the trip will be covered by an anonymous donor.

V. UNFINISHED BUSINESS

V.1. Consider approval of second reading of new Policy Manual updated by NASB Policy Service

0203.06 Board Committees

0407.07 Certificated Employee

Negotiations 0502.01 Resident Students

0507.02 Student Directory

Information 0604.11 Citizenship

0702.03 Budget Adoption

Process 0706.01 Purchasing

Procedures

Motion to approve these policies on first reading. Passed with a motion by Billy Watson and a second by Mr. Dick Burford.

Yea: 6, Nay: 0

V.2. Discussion on Memorandum of Understanding with the Village for School Resource Officer
Postponed

V.3. Consider/possibly approve Administrative Wages for the 19-20 school year

Motion to approve High school principal Tom Peacock's salary package in the amount of \$97,214.00, Elementary Principal Keri Homan's salary \$105,000, and Superintendent Joseph Sherwood's salary \$125,000 as stated on the Superintendent's Transparency Act. Passed with a motion by Art Steiner and a second by Dave Sherrod.

Yea: 6, Nay: 0

V.4. Consider/possibly approve the onboarding cost to become accredited by AdvancED birth -12
If this invoice is approved, all of the systems will be accredited by AdvancedEd. If payment is made, there is a whole calendar year before we have to schedule a visit. Readiness visit will need to be scheduled.

Motion to approve the invoice for AdvancedEd in the amount of \$4,800.00. Passed with a motion by Lisa Kaufman and a second by Mr. Dick Burford.

Yea: 6, Nay: 0

VI. NEW BUSINESS

VI.1. Consider/possibly approve instituting a 60-day probationary period for classified new hires
Motion to institute a probationary period for new classified hires. Passed with a motion by Dave Sherrod and a second by Mr. Dick Burford.

Yea: 6, Nay: 0

VI.2. Consider/possibly approve the Odysseyware renewal for 3-12 and NWEA feature site license

Motion to approve Odysseyware in the amount of \$17,000.00. Passed with a motion by Lisa Kaufman and a second by Mr. Dick Burford.

Yea: 6, Nay: 0

VI.3. Consider/possibly approve bids for Kindergarten carpeting

Motion to approve the tile carpet from ClemCo for \$12,750.52 in the Kindergarten room out of Depreciation Fund. Passed with a motion by Art Steiner and a second by Lisa Kaufman.

Yea: 6, Nay: 0

VI.4. Consider/possibly approve bids for concrete work at elementary and athletic complex

Motion to approve concrete bid from Russells Excavation & Construction in the amounts of \$2,130.00 from General Fund and \$34,375.00 from QCPUF Fund. Passed with a motion by Dave Sherrod and a second by Billy Watson.

Yea: 6, Nay: 0

VI.5. Consider/possibly approve bids on building structure to protect Kitchen Walkins
Motion to table. Passed with a motion by Dave Sherrod and a second by Mr. Dick Burford.
Yea: 6, Nay: 0

Discussion on the priority of this building project. District wants to eliminate employee accidents from happening in the future.

VI.6. Discussion regarding a ½ price DEQ grant to replace a 99 bus with a 2017 or newer 84 passenger bus and 2017 would be put on the Scottsbluff/Gering Route. Retire the 99. Two companies Coach masters and Masters Transportation. In stock 2018 77 passenger bus in the amount of 83,500.00. 78,000 or more. The school board agreed to let Joe Sherwood apply for the DEQ grant.

VI.7. Consider a request from Parkview Christian School in Lincoln for Joe Sherwood to serve concurrently as their "figure head" Superintendent beginning the 19-20 school year.
Motion to allow Joe Sherwood to work as a figurehead for Parkview Christian School renewal consideration on an annual basis. Passed with a motion by Mr. Dick Burford and a second by Dave Sherrod.
Yea: 6, Nay: 0

VII. Next Regular Meeting Date

Regular Meeting **July 15, 2019** at 7:30 pm

Motion to enter executive session for the protection of the reputation of individuals and negotiations of school resource officer at 11:25 pm. Passed with a motion by Mr. Dick Burford and a second by Lisa Kaufman.
Yea: 6, Nay: 0

Motion to come out of executive session at 12:33 am. Passed with a motion by Mr. Dick Burford and a second by Dave Sherrod.
Yea: 6, Nay: 0

No action was taken.

VIII. ADJOURNMENT

T

The meeting was adjourned at 12:33 pm.

Checking Account ID 1 Fund Number 01 GENERAL FUND Advance Education Inc. 4,800.00 Amazon Capital Services 1,278.88 AS CENTRAL SERVICES -- ST OF NEBRASKA 229.49 BANNER COUNTY SCHOOL 600.00 BEST WESTERN PLUS KELLY INN OF OMAHA 1,566.00 Biology Products 12.00 Black Hills Energy 1,843.46 BLUFFS SANITARY SUPPLY 3,214.53 Bytes Computer & Network Solutions, Inc. 6,477.49 CENTURYLINK (ELEM) 646.15 Cobblestone Hotel & Suites - McCook 240.00 Creative Leadership Solutions 699.00 CSC Conferencing 290.45 DOLLAR GENERAL REGIONS 410526 28.30 EDUCATIONAL SERVICE UNIT #13 22,490.75 GREATAMERICA FINANCIAL SVCS. 1,778.45 IDEAL LINEN SUPPLY 1,017.81 INLAND TRUCK PARTS & SERVICE 462.02 JOSTENS 0.00 JW PEPPER & SON, INC 334.99 Kamie Rhodes 100.00 KSB School Law 661.50 Logoz LLC 339.00 MASTER CARD 2,518.18 Microtel Inn & Suites by Wyndham 138.00 Mitchell Public Schools 720.00 MOBIUS COMMUNICATIONS COMPANY 227.99 MORRILL HARDWARE & BUILDING SUPPLIES 423.88 MORRILL SUPPLY 233.71 MPS -- ACTIVITIES FUND 736.00 MSR WEST INC. 110.00 NEBRASKA COUNCIL OF SCHOOL ADMINISTRATOR 350.00 NEBRASKA SCHOOL ACTIVITIES ASSOCIATION 990.00 ONE SOURCE - THE BACKGROUND CHECK COMPAN 160.00 Panhandle COOP 65.00 PAPER101 3,276.90 PLATTE VALLEY BANK VISA 280.30 Pyramid School Products Div. of Pyramid Paper Co. 58.47 QUICK CARE MEDICAL SERVICES 250.00 Quill Corporation 49.79 Seth Sherwood 50.00 SIMMONS OLSEN LAW FIRM PC 717.50 Universal

Athletic Service, Inc. 224.20 Valley Youth Connections 600.00 VILLAGE OF MORRILL 7,871.18 Voice
News 138.44 WESTCO COOPERATIVE COMPANY 2,274.19 WEX BANK 2,368.43 Winsor Learning,
INC. 7,120.30 WPCI - INCORP. 395.10 Fund Number 01 81,457.83 Checking Account ID 1 81,457.83

Account Number	Account Description	2017-2018	2017-2018	2018-2019	2018-2019	% Remaining	Page: 1
01	GENERAL FUND						
1100	REGULAR INSTRUCTIONAL PROGRAMS						
01 1100 110 1 003	Instructional Salaries Elem	396,232.40	392,980.60	350,000.00	325,954.14	6.87	
01 1100 110 2 001	Instructional Salaries Sec	663,094.71	554,623.16	635,000.00	497,789.70	21.61	
01 1100 110 4 000	REGULAR SALARIES-FLAT	0.00	83,700.00	87,000.00	72,000.00	17.24	
01 1100 120 0 000	Substitutes-District	0.00	0.00	0.00	5.94	0.00	
01 1100 120 1 003	Substitutes-elementary	15,000.00	35,438.58	25,000.00	18,813.02	24.75	
01 1100 120 2 001	Substitutes - Secondary	15,000.00	17,510.00	20,000.00	32,748.44	(63.74)	
01 1100 140 1 003	Instructional Aide -Sub Para Elementary	40,572.00	3,964.49	5,000.00	2,789.00	44.22	
01 1100 140 2 001	Instructional Aide - Sub Para Highschool	0.00	0.00	0.00	5.59	0.00	
01 1100 159 1 003	STIPENDS -- ELEM XTRA DAYS	500.00	0.00	0.00	4,110.00	0.00	
01 1100 159 2 001	STIPENDS - SEC XTRA DAYS	300.00	0.00	0.00	440.00	0.00	
01 1100 210 1 003	Social Security - Elementary	38,059.09	34,706.64	26,000.00	28,772.27	(10.66)	
01 1100 210 2 001	Social Security Secondary	61,406.15	50,262.15	48,500.00	46,417.62	4.29	
01 1100 210 4 000	SOCIAL SECURITY-FLAT	0.00	6,394.18	0.00	5,482.70	0.00	
01 1100 220 1 003	Retirement - Elementary	43,146.67	38,531.45	25,000.00	32,714.73	(30.86)	
01 1100 220 2 001	Retirement - Secondary	65,499.17	54,239.08	65,500.00	49,420.01	24.55	
01 1100 220 4 000	RETIREMENT-FLAT	0.00	8,267.68	0.00	7,112.00	0.00	
01 1100 230 1 003	Benefit Package - Elementary	108,088.20	88,617.52	110,000.00	68,230.09	37.97	
01 1100 230 2 001	Benefit Package - Secondary	155,020.00	129,235.50	155,000.00	134,526.50	13.21	
01 1100 270 0 000	Workman's Comp-District	43,000.00	38,451.00	40,000.00	27,867.00	30.33	
01 1100 290 1 003	OTHER BENEFITS	0.00	1,600.00	0.00	0.00	0.00	
01 1100 290 2 001	OTHER BENEFITS	0.00	440.00	0.00	0.00	0.00	
01 1100 319 1 003	Prof Dev- Elementary	1,000.00	1,678.73	3,000.00	1,342.50	55.25	
01 1100 319 2 001	Professional Dev - Secondary	2,500.00	3,469.18	3,000.00	520.00	82.67	
01 1100 340 1 003	Repairs/Maint Computers Elem	2,500.00	40.00	2,000.00	485.99	75.70	
01 1100 340 2 001	Repairs/Maint Computers- Second	2,500.00	40.00	2,000.00	607.51	69.62	
01 1100 382 0 000	DISTANCE ED & TELECOMMUNICATIONS	25,000.00	26,179.82	30,000.00	17,996.12	40.01	
01 1100 410 0 000	SUPPLIES DISTRICT	5,000.00	7,318.25	3,000.00	17,465.40	(485.51)	
01 1100 410 1 003	SUPPLIES-- ELEM	7,500.00	8,001.36	20,000.00	18,525.73	2.82	
01 1100 410 2	SUPPLIES--SECOND	7,500.00	11,844.76	13,000.00	13,501.87	(4.67)	

Account Number	Account Description	2017-2018	2017-2018	2018-2019	2018-2019	% Remaining	Page: 2
001							
01 1100 441 0 000	Copier Lease-District	25,000.00	23,279.54	28,000.00	21,911.65	21.74	
01 1100 580 0 000	STF DEV/TRAVEL	800.00	834.74	1,000.00	460.96	53.90	
01 1100 640 1 003	ELEM CURRICULUM /PERIODICALS	9,200.00	3,117.88	60,500.00	61,270.12	(15.22)	
01 1100 640 2 001	Second Curriculum/PERIODICALS	10,300.00	1,767.92	15,500.00	5,409.52	65.10	
01 1100 733 0 000	Equipment District	5,000.00	2,807.33	5,000.00	6,388.92	(27.78)	
01 1100 734 0 000	COMPUTER HARDWARE DISTRICT	60,000.00	21,032.98	44,000.00	49,094.42	(11.58)	
01 1100 734 2 001	COMPUTER HARDWARE SEC	0.00	0.00	0.00	2.30	0.00	
01 1100 735 0 000	COMPUTER SOFTWARE	15,000.00	18,185.19	20,000.00	20,654.18	(3.27)	
01 1100 735 1 003	ELEM-COMPUTER SOFTWARE	15,000.00	6,831.57	12,000.00	5,585.80	48.87	
01 1100 735 2 001	SECOND-COMPUTER SOFTWARE	10,000.00	17,042.60	5,000.00	2,070.83	58.58	
01 1100 810 0 000	DUES AND FEES	800.00	735.00	1,000.00	1,519.45	(51.95)	
1100	REGULAR INSTRUCTIONAL PROGRAMS	Total	1,849,518.39	1,693,168.88	1,860,000.00	1,600,012.02	13.43
1125	FLEX SPENDING						
01 1125 110 0 000	FLEX REGULAR SALARIES	12,000.00	8,204.16	12,000.00	0.00	100.00	
01 1125 140 0 000	FLEX OTHER STAFF SALARIES	0.00	4,208.30	4,500.00	0.00	100.00	
01 1125 210 0 000	FLEX SOCIAL SECURITY	1,000.00	949.59	1,500.00	0.00	100.00	
01 1125 220 0 000	RETIREMENT	1,200.00	1,226.09	2,000.00	0.00	100.00	
01 1125 410 0 000	FLEX SUPPLIES	100.00	0.00	2,500.00	77.50	96.90	
1125	FLEX SPENDING	Total	14,300.00	14,588.14	22,500.00	77.50	99.66
1150	LIMITED ENGLISH PROF PROGRAMS						
01 1150 110 1 003	LEP INSTRUCTIONAL SALARIES ELEM	78,192.00	61,776.00	56,500.00	56,160.00	0.60	
01 1150 210 1 003	LEP FICA/MEDICARE - ELEM	5,981.69	4,448.85	6,000.00	4,044.40	32.59	
01 1150 220 1 003	LEP RETIREMENT - ELEM	7,723.65	6,102.14	7,000.00	5,547.39	20.75	
01 1150 230 1 003	LEP BENEFIT PACKAGE - ELEM	3,989.64	3,489.97	3,200.00	3,172.70	0.85	
1150	LIMITED ENGLISH PROF PROGRAMS	Total	95,886.98	75,816.96	72,700.00	68,924.49	5.19
1160	PROVERTY PROGRAMS						
01 1160 110 1 003	POVERTY INSTR. SALARIES - ELEM	288,306.00	191,983.50	290,000.00	310,770.00	(7.16)	
01 1160 110 4 000	REGULAR SALARIES-FLAT	0.00	900.00	79,100.00	0.00	100.00	
01 1160 210 1 003	POVERTY FICA/MEDICARE - ELEM	22,055.41	17,026.89	29,000.00	27,529.51	5.07	
01 1160 210 4 000	SOCIAL SECURITY-FLAT	0.00	68.85	0.00	0.00	0.00	
01 1160 220 1 003	POVERTY RETIREMENT - ELEM	28,478.29	18,963.78	22,000.00	30,697.17	(39.53)	
01 1160 220 4 000	RETIREMENT-FLAT	0.00	88.90	0.00	0.00	0.00	

Account Number	Account Description	2017-2018	2017-2018	2018-2019	2018-2019	% Remaining	Page: 3
01 1160 230 1 003	POVERTY BENEFIT PKG - ELEM	72,458.56	51,903.39	11,500.00	87,931.14	(664.62)	
1160	PROVERTY PROGRAMS	Total	411,298.26	280,935.31	431,600.00	456,927.82	(5.87)
1190	EARLY CHILDHOOD ED PROGRAMS						
01 1190 110 3 005	INSTRUCTIONAL PRE-K	79,380.00	50,447.25	34,000.00	14,720.00	56.71	
01 1190 120 3 005	INSTR -- SUBSTITUTE PRE-K	5,000.00	5,369.02	7,000.00	3,811.31	45.55	
01 1190 140 3 005	PRE-K--INSTRUCTIONAL AIDES	126,579.60	135,104.30	105,000.00	98,954.52	5.76	
01 1190 141 3 005	Provisional Teacher	81,120.00	68,079.88	95,000.00	77,077.35	18.87	
01 1190 210 3 005	FICA/MED -- PRE-K	23,690.49	20,982.87	18,000.00	15,170.15	15.72	
01 1190 220 3 005	RETIREMENT -- PRE-K	28,357.15	23,780.61	20,000.00	17,235.29	13.82	
01 1190 230 3 005	BENEFITS -- PRE-K	34,568.92	22,558.37	20,000.00	10,360.10	48.20	
01 1190 319 3 005	PROF DEV	1,000.00	800.91	1,500.00	1,234.24	17.72	
01 1190 410 3 005	SUPPLIES -- PRE-K	5,000.00	7,122.13	10,000.00	4,143.38	56.95	
01 1190 580 3 005	STF DEV/TRAVEL -- PRE-K	2,000.00	170.66	500.00	230.92	53.82	
01 1190 630 3 005	SNACKS--PRE K	10,000.00	101.18	500.00	1,421.99	(184.40)	
01 1190 640 3 005	CURRICULUM-PREK	5,400.00	162.40	3,800.00	5,392.25	(41.90)	
01 1190 733 3 005	EQUIPMENT-PRE K	2,000.00	1,277.50	2,500.00	3,027.75	(21.11)	
01 1190 734 3 005	Pre-K Computer Software	2,000.00	0.00	5,000.00	240.75	95.19	
01 1190 735 3 005	PRE K-COMPUTER SOFTWARE	400.00	0.00	6,000.00	0.00	100.00	
01 1190 810 3 005	DUES AND FEES-PRE K	1,000.00	60.00	500.00	100.00	80.00	
1190	EARLY CHILDHOOD ED PROGRAMS	Total	407,496.16	336,017.08	329,300.00	253,120.00	23.08
1210	SPED						
01 1210 110 1 003	Sped Sal Elem	36,774.00	33,709.50	38,500.00	31,860.00	17.25	
01 1210 110 2 001	Sped Sal Sec	54,270.00	0.00	0.00	0.00	0.00	
01 1210 110 3 005	REGULAR SALARIES	0.00	12,524.02	0.00	19,423.40	0.00	
01 1210 120 1 003	Sped Subs Elem	1,000.00	95.00	1,000.00	95.00	90.50	
01 1210 120 2 001	Sped Subs Sec	800.00	1,377.50	1,500.00	0.00	100.00	
01 1210 140 1 003	Sped Aides Elem	72,121.35	70,145.27	75,000.00	70,099.61	6.53	
01 1210 140 2 001	Sped Aides Sec	63,598.50	53,864.44	65,000.00	60,176.14	7.42	
01 1210 140 3 005	OTHER SPED STAFF SALARIES	0.00	53,086.39	50,000.00	50,532.34	(1.06)	
01 1210 210 1 003	Soc Sec	9,194.94	8,471.83	9,000.00	8,247.99	8.36	
01 1210 210 2 001	SOCIAL SECURITY	9,881.39	5,009.37	5,000.00	4,729.23	5.42	
01 1210 210 3 005	SOCIAL SECURITY	0.00	4,864.55	5,000.00	5,273.19	(5.46)	

Account Number	Account Description	2017-2018	2017-2018	2018-2019	2018-2019	% Remaining	Page: 4
01 1210 220 1 003	Sped Retire Elem	10,756.46	10,192.51	10,000.00	10,074.08	(0.74)	
01 1210 220 2 001	Sped Retire Sec	11,642.81	5,320.82	7,000.00	5,661.80	19.12	
01 1210 220 3 005	RETIREMENT	0.00	5,744.52	6,500.00	6,445.01	0.85	
01 1210 230 1 003	Sped Bene Elem	15,289.64	14,118.19	13,500.00	12,615.68	6.55	
01 1210 230 2 001	Sped Bene Sec	11,300.00	10,358.37	11,300.00	7,535.14	33.32	
01 1210 270 1 003	Sped Workmns Elem	4,050.00	4,150.00	4,500.00	4,100.00	8.89	
01 1210 270 2 001	Sped Workmns Sec	4,050.00	4,150.00	4,500.00	3,800.00	15.56	
01 1210 313 0 000	Contr Serv Sped	121,000.00	57,761.59	60,000.00	36,230.39	39.62	
01 1210 313 1 003	SPED ELEM CONTRACT SERVICES	0.00	8,030.82	44,000.00	37,853.02	13.97	
01 1210 313 2 001	2nd SPED CONTRACT SERVICES	0.00	7,185.63	40,000.00	31,999.38	20.00	
01 1210 319 1 003	Other Prof & Tech Services	250.00	0.00	500.00	240.00	52.00	
01 1210 321 1 003	HEAT	400.00	748.86	800.00	767.28	4.09	
01 1210 321 2 003	HEAT	0.00	0.00	650.00	0.00	100.00	
01 1210 321 3 005	HEAT	0.00	0.00	150.00	0.00	100.00	
01 1210 323 1 003	WATER AND SEWER	700.00	718.61	800.00	835.46	(4.43)	
01 1210 323 2 001	WATER AND SEWER	0.00	0.00	350.00	252.22	27.94	
01 1210 323 3 005	WATER AND SEWER	0.00	0.00	100.00	0.00	100.00	
01 1210 338 1 003	REPAIRS AND MAINTENANCE	2,000.00	0.00	2,000.00	0.00	100.00	
01 1210 340 1 003	OTHER CONTRACTED OR SECURED SERVICES	100.00	0.00	0.00	2,163.05	0.00	
01 1210 382 0 000	DISTANCE EDUCATION AND TELECOMMUNICATION	4,800.00	1,174.65	4,800.00	1,790.28	62.70	
01 1210 410 1 003	Elem Sped Suppl	500.00	407.89	600.00	297.23	50.46	
01 1210 410 2 001	Sec Sped Suppl	500.00	354.78	500.00	556.08	(11.22)	
01 1210 410 3 005	Pre K SUPPLIES	500.00	294.58	500.00	0.00	100.00	
01 1210 520 0 000	Liability Insurance	10,000.00	0.00	0.00	0.00	0.00	
01 1210 561 2 001	HS Sped TUIT PD OTHER DIST	0.00	0.00	0.00	1,380.00	0.00	
01 1210 561 3 005	TUIT PD OTHER DIST	0.00	640.00	5,000.00	720.00	85.60	
01 1210 580 1 003	SPED--STF DEV--ELEM	500.00	740.95	750.00	906.65	(20.89)	
01 1210 580 2 001	SPED--STF DEV--SEC	400.00	286.65	750.00	513.55	31.53	
01 1210 622 1 003	ELECTRICITY	2,300.00	2,824.40	3,250.00	2,916.97	10.25	
01 1210 622 2 001	ELECTRICITY	0.00	0.00	2,000.00	1,879.73	6.01	
01 1210 622 3 005	ELECTRICITY	0.00	0.00	150.00	0.00	100.00	

Account Number	Account Description	2017-2018	2017-2018	2018-2019	2018-2019	% Remaining	Page: 5
01 1210 640 1 003	ELEM SPED CURRICULUM	400.00	629.90	800.00	0.00	100.00	
01 1210 640 2 001	Sec Sped Curriculum	400.00	521.96	700.00	208.78	70.17	
01 1210 734 0 000	SPED COMPUTER HARDWARE	500.00	0.00	500.00	167.41	66.52	
01 1210 810 0 000	Sped Fees	1,200.00	0.00	1,200.00	0.00	100.00	
1210 SPED	Total	451,179.09	379,503.55	478,150.00	422,346.09	11.67	
1291 EARLY CHILDHOOD SPECIAL EDUCATION INSTRU							
01 1291 313 3 005	SPED Age 3-5 CONTRACT SERVICES	0.00	17,669.41	16,000.00	12,669.18	20.82	
1291 EARLY CHILDHOOD SPECIAL EDUCATION INSTRU	Total	0.00	17,669.41	16,000.00	12,669.18	20.82	
1292 BIRTH-2 SPECIAL ED INSTRUCTIONAL PROGRAM							
01 1292 313 3 005	BIRTH-2 SPED CONTRACT SERVICES	0.00	11,980.64	9,500.00	6,358.26	33.07	
1292 BIRTH-2 SPECIAL ED INSTRUCTIONAL PROGRAM	Total	0.00	11,980.64	9,500.00	6,358.26	33.07	
2120 GUIDANCE SERVICES							
01 2120 110 0 000	GUIDANCE SALARIES	44,431.09	40,728.49	45,000.00	38,694.20	14.01	
01 2120 140 0 000	OTHER STAFF SALARIES	0.00	9,357.31	9,000.00	13,452.10	(49.47)	
01 2120 210 0 000	GUIDANCE FICA/MEDICARE	4,263.43	4,393.00	4,300.00	3,479.41	19.08	
01 2120 220 0 000	GUIDANCE RETIREMENT	4,388.81	4,659.75	5,500.00	4,579.24	16.74	
01 2120 230 0 000	GUIDANCE BENEFITS	15,289.64	13,325.73	15,200.00	3,370.10	77.83	
01 2120 319 0 000	PROF DEV	500.00	0.00	500.00	395.10	20.98	
01 2120 410 0 000	SUPPLIES/TESTING	10,000.00	5,997.30	7,500.00	7,609.93	(1.47)	
01 2120 580 0 000	Guid-Prof Dev	250.00	0.00	500.00	0.00	100.00	
01 2120 610 0 000	GUIDEANCE-OTHER SUPPLIES AND MATERIALS	1,500.00	0.00	1,000.00	445.09	55.49	
01 2120 735 0 000	GUIDANCE-COMPUTER SOFTWARE	0.00	0.00	0.00	1,949.99	0.00	
01 2120 810 0 000	DUES AND FEES	350.00	0.00	500.00	0.00	100.00	
01 2120 890 0 000	Guid-Other misc expenses	0.00	167.20	500.00	33.31	93.34	
2120 GUIDANCE SERVICES	Total	80,972.97	78,628.78	89,500.00	74,008.47	17.31	
2130 HEALTH SERVICES							
01 2130 110 0 000	Salary Nurse	45,000.00	0.00	0.00	0.00	0.00	
01 2130 110 2 001	Salary	0.00	3,541.67	0.00	0.00	0.00	
01 2130 140 0 000	Salary Nurse	0.00	37,500.00	45,000.00	37,500.00	16.67	
01 2130 210 0 000	Social Security	4,306.95	3,589.10	4,400.00	3,580.10	18.63	
01 2130 210 2 001	SOCIAL SECURITY	0.00	270.93	0.00	0.00	0.00	
01 2130 220 0 000	Retirement Nurse	4,445.01	3,704.20	4,500.00	3,704.20	17.68	

Account Number	Account Description	2017-2018	2017-2018	2018-2019	2018-2019	% Remaining	Page: 6
01 2130 220 2 001	RETIREMENT	0.00	349.84	0.00	0.00	0.00	
01 2130 230 0 000	Nurse-Benefits	22,071.80	9,581.78	15,200.00	9,416.70	38.05	
01 2130 410 0 000	Supplies Nurse	1,000.00	1,310.45	2,000.00	1,197.53	36.23	
01 2130 580 0 000	Prof Dev Nurse	800.00	180.00	350.00	118.00	66.29	
01 2130 810 0 000	DUES AND FEES	300.00	55.94	300.00	0.00	100.00	
01 2130 890 0 000	Other Nurse	0.00	0.00	0.00	685.11	0.00	
2130 HEALTH SERVICES	Total	77,923.76	60,083.91	71,750.00	56,201.64	21.56	
2190 OTHER PUPIL SUPPORT SERVICES							
01 2190 110 0 000	REGULAR SALARIES-ACTIVITY	65,235.50	124,355.40	118,000.00	121,536.24	(3.00)	
01 2190 120 0 000	ACTIVITY BUS DRIVER	50,000.00	602.90	0.00	6,361.66	0.00	
01 2190 140 0 000	OTHER STAFF SALARIES	23,287.00	40,069.76	40,500.00	26,315.66	35.02	
01 2190 210 0 000	Social Security/Med-- ACTIVITY BUS	10,914.22	12,960.76	13,000.00	12,464.16	4.12	
01 2190 220 0 000	RETIREMENT -- ACTIVITY BUS	13,257.59	13,791.25	13,500.00	13,720.26	(1.63)	
01 2190 230 0 000	Insurance	0.00	5,283.72	0.00	4,367.90	0.00	
01 2190 319 0 000	EXTRA DUTY -- NON-STAFF	8,453.50	9,251.00	13,000.00	15,320.25	(17.85)	
01 2190 340 0 000	ATHLETIC TRAINER SERVICES-ACTIV	1,500.00	1,500.00	2,000.00	916.66	54.17	
01 2190 410 0 000	Activities Supplies	18,000.00	16,803.18	18,000.00	16,334.00	9.26	
01 2190 410 4 000	Activities Spirit wear	7,000.00	2,604.14	3,000.00	0.00	100.00	
01 2190 490 0 000	STATE FEES -- ACTIVITIES	4,000.00	0.00	3,000.00	119.98	96.00	
01 2190 500 0 000	TRACK/FB FIELD--SITE IMPROVEMENTS	1,500.00	0.00	10,000.00	11,322.50	(13.23)	
01 2190 580 0 000	Activities -- Travel Expenses	3,500.00	5,649.53	7,500.00	5,619.24	25.08	
01 2190 610 0 000	Activities --Weight Room Supplies	2,000.00	25.98	2,000.00	4,213.17	(110.66)	
01 2190 626 0 000	Activities -- Gas & Oil	7,500.00	6,394.26	8,000.00	7,527.47	5.91	
01 2190 890 0 000	DUES/FEES -- ACTIVITIES	3,000.00	3,171.22	3,000.00	3,925.32	(30.84)	
2190 OTHER PUPIL SUPPORT SERVICES	Total	219,147.81	242,463.10	254,500.00	250,064.47	1.74	
2211 SCHOOL IMPROVEMENT							
01 2211 580 0 000	SCH IMP: TRAVEL EXPENSES	2,500.00	1,152.84	10,000.00	474.00	95.26	
01 2211 890 0 000	SCH IMP: ACCREDITATION EXP	2,500.00	2,470.58	5,000.00	5,365.00	(7.30)	
2211 SCHOOL IMPROVEMENT	Total	5,000.00	3,623.42	15,000.00	5,839.00	61.07	
2212 INST STAFF TRNG AND CURR DEV							
01 2212 210 0 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	
01 2212 220 0 000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	
01 2212 230 0 000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	

Account Number	Account Description	2017-2018	2017-2018	2018-2019	2018-2019	% Remaining	Page: 7
01 2212 319 000	SCHO IMP: PROF DEV	40,000.00	0.00	25,000.00	0.00	100.00	
2212	INST STAFF TRNG AND CURR DEV	Total	40,000.00	0.00	25,000.00	0.00	100.00
2220	2220						
01 2220 110 000	Salary Librarian	38,232.00	35,046.00	38,500.00	31,860.00	17.25	
01 2220 120 000	Substitute or Temporary Salaries	500.00	332.50	500.00	0.00	100.00	
01 2220 210 000	Fica Librarian	3,789.20	2,127.41	3,900.00	2,838.76	27.21	
01 2220 220 000	Retire Library	3,776.48	3,461.79	3,900.00	3,147.08	19.31	
01 2220 230 000	Benefit Library	15,289.64	13,738.49	15,500.00	12,481.42	19.47	
01 2220 410 1003	Elem Library Supplies	200.00	1,888.39	1,200.00	2,392.35	(99.36)	
01 2220 410 2001	Sec Library Supplies	200.00	1,144.63	800.00	508.23	36.47	
01 2220 580 000	Library-Travel expense and mileage	350.00	0.00	200.00	0.00	100.00	
01 2220 640 1003	Library Books Elem	1,700.00	0.00	1,200.00	2,114.28	(76.19)	
01 2220 640 2001	Library Books Sec	1,200.00	972.08	1,300.00	0.00	100.00	
01 2220 735 000	Library-Computer Software	500.00	84.00	250.00	84.00	66.40	
01 2220 810 000	Dues and Fees	350.00	174.00	350.00	0.00	100.00	
2220	2220	Total	66,087.32	58,969.29	67,600.00	55,426.12	18.01
2224	EDUCATIONAL TELEVISION SERVICES						
01 2224 110 000	Salary Tech	72,000.00	59,193.30	0.00	0.00	0.00	
01 2224 140 000	OTHER TECH STAFF SALARIES	53,872.00	28,390.36	29,000.00	16,362.99	43.58	
01 2224 210 000	Fica Tech	10,493.66	7,411.31	2,300.00	1,251.75	45.58	
01 2224 220 000	Retire Tech	10,995.18	7,981.22	2,900.00	1,616.31	44.27	
01 2224 230 000	Benefit Tech	11,300.00	9,416.66	0.00	0.00	0.00	
01 2224 313 000	Contracted Services	0.00	36,137.10	65,000.00	66,064.40	(1.64)	
01 2224 319 000	PROF DEV-TECH	400.00	197.45	400.00	75.60	81.10	
01 2224 340 1003	Repairs Elem Tech	1,000.00	0.00	1,000.00	12.99	98.70	
01 2224 340 2001	Repairs Sec Tech	1,000.00	0.00	1,000.00	0.00	100.00	
01 2224 410 000	Supplies Tech	2,000.00	409.81	2,000.00	302.95	84.85	
01 2224 580 000	Mileage Tech	100.00	0.00	200.00	101.81	49.10	
01 2224 734 000	Tech Hardware	1,000.00	0.00	5,000.00	388.99	92.22	
01 2224 810 000	Tech Dues/fees	200.00	50.32	400.00	0.00	100.00	
01 2224 890 000	Other Tech	0.00	0.00	0.00	0.00	0.00	
2224	EDUCATIONAL TELEVISION SERVICES	Total	164,360.84	149,187.53	109,200.00	86,177.79	21.08
2310	BOARD OF EDUCATION						

Account Number	Account Description	2017-2018	2017-2018	2018-2019	2018-2019	% Remaining	Page: 8
01 2310 310 000	Prof Dev	5,000.00	0.00	3,000.00	2,950.30	1.66	
01 2310 317 000	Legal Services	6,000.00	2,840.00	4,000.00	7,385.00	(84.63)	
01 2310 340 000	Audit	62,000.00	77,984.00	80,000.00	72,425.64	9.47	
01 2310 350 000	Advertising And Printing	15,000.00	1,867.72	10,000.00	4,431.40	55.69	
01 2310 410 000	Supplies Board	1,000.00	0.00	500.00	141.45	71.71	
01 2310 440 000	Periodicals Board	300.00	0.00	300.00	0.00	100.00	
01 2310 521 000	Board Fidelity Bond Premiums	250.00	0.00	250.00	0.00	100.00	
01 2310 580 000	Mileage And Expense	2,500.00	0.00	2,000.00	796.80	60.16	
01 2310 810 000	Dues And Fees	10,000.00	8,135.00	9,000.00	8,893.00	1.19	
01 2310 890 000	Other Board	1,000.00	0.00	5,000.00	523.04	89.54	
2310 BOARD OF EDUCATION	Total	103,050.00	90,826.72	114,050.00	97,546.63	14.47	
2320 EXECUTIVE ADMINISTRATION							
01 2320 105 000	SALARY-SUPERINTENDENT	120,000.00	110,000.00	120,000.00	100,000.00	16.67	
01 2320 140 000	Clerical Salary Supt	35,784.00	31,844.50	28,000.00	23,971.25	14.39	
01 2320 210 000	Fica Supt	11,917.48	10,755.82	12,000.00	9,456.02	21.20	
01 2320 220 000	Retire Supt	15,388.03	13,989.66	15,500.00	12,295.03	20.68	
01 2320 230 000	Benefits Supt	21,471.12	22,026.71	22,000.00	18,252.68	17.03	
01 2320 290 000	OTHER BENEFITS	600.00	550.00	600.00	500.00	16.67	
01 2320 319 000	SUPER-PROF DEV	2,000.00	239.43	2,000.00	2,189.00	(9.45)	
01 2320 410 000	Office Supplies	300.00	0.00	300.00	9.25	96.92	
01 2320 460 000	Comp Hardware Supt	1,000.00	0.00	1,500.00	1,169.98	22.00	
01 2320 580 000	TRAVEL - SUPT.	2,000.00	67.45	2,000.00	1,086.21	45.69	
01 2320 699 000	SUPERINTENDENT CONTINGENCY	0.00	0.00	0.00	48.03	0.00	
01 2320 733 000	Equip Supt	500.00	0.00	500.00	11.95	97.61	
01 2320 810 000	Dues And Fees	2,500.00	817.80	1,500.00	1,832.00	(22.13)	
01 2320 890 000	Other Supt	500.00	114.81	800.00	377.37	52.83	
2320 EXECUTIVE ADMINISTRATION	Total	213,960.63	190,406.18	206,700.00	171,198.77	17.18	
2410 PRIN							
01 2410 110 103	Salary Elem Prin	103,000.00	94,416.67	103,000.00	85,833.34	16.67	
01 2410 110 201	Salary Sec Prin	75,912.00	70,093.33	82,000.00	68,333.34	16.67	
01 2410 140 103	Clerical Elem Prin	30,744.00	31,220.37	33,000.00	28,937.23	12.31	
01 2410 140 201	Clerical Sec Prin	33,768.00	38,751.19	36,000.00	35,294.24	1.96	

Account Number	Account Description	2017-2018	2017-2018	2018-2019	2018-2019	% Remaining	Page: 9
01 2410 210 1 003	Fica Elem Prin	10,231.42	9,596.34	10,500.00	8,766.41	16.51	
01 2410 210 2 001	Fica Sec Prin	8,390.52	7,834.96	8,500.00	7,227.79	14.97	
01 2410 220 1 003	Retire Elem Prin	13,210.96	12,309.83	13,500.00	11,273.93	16.49	
01 2410 220 2 001	Retire Sec Prin	10,833.97	10,751.45	11,000.00	10,221.21	7.08	
01 2410 230 1 003	Benefit Elem Prin	0.00	0.00	0.00	0.00	0.00	
01 2410 230 2 001	Benefit Sec Prin	15,204.12	22,761.17	12,000.00	17,964.70	(49.71)	
01 2410 319 1 003	ELEM PRINCIPAL-PROF DEV	2,000.00	447.53	1,500.00	24.00	98.40	
01 2410 319 2 001	SEC PRINCIPAL-PROF DEV	2,000.00	234.42	1,500.00	0.00	100.00	
01 2410 410 1 003	Supplies Elem Prin	500.00	0.00	500.00	247.36	50.53	
01 2410 410 2 001	Supplies Sec Prin	500.00	556.19	500.00	471.75	5.65	
01 2410 410 3 005	SUPPLIES-PRE K Director	500.00	0.00	200.00	0.00	100.00	
01 2410 580 1 003	Mileage Elem Prin	400.00	126.43	100.00	585.41	(485.41)	
01 2410 580 2 001	Mileage Sec Prin	400.00	0.00	100.00	221.70	(121.70)	
01 2410 733 1 003	Equip Elem Prin	0.00	0.00	0.00	0.00	0.00	
01 2410 734 1 003	Comp Hardware Elem Princ	0.00	0.00	800.00	683.23	14.60	
01 2410 734 2 001	Comp Hardware Sec Princ	0.00	0.00	800.00	629.99	21.25	
01 2410 810 1 003	Dues Elem Prin	1,500.00	817.80	1,000.00	552.00	44.80	
01 2410 810 2 001	Dues Sec Prin	750.00	360.00	500.00	0.00	100.00	
01 2410 810 3 005	DUES AND FEES-Director Early Childhood	500.00	0.00	250.00	0.00	100.00	
2410 PRIN	Total	310,344.99	300,277.68	317,250.00	277,267.63	12.60	
2510	GENERAL ADMIN-BUSINESS SERVICE						
01 2510 140 0 000	Business Manager--Salary	47,527.20	48,927.98	52,000.00	56,514.37	(8.68)	
01 2510 210 0 000	Business Manager--FICA/Medicare	3,635.83	3,514.21	4,800.00	4,125.45	14.05	
01 2510 220 0 000	Business Manager--Retirement	4,694.64	4,401.51	5,000.00	5,356.14	(7.12)	
01 2510 230 0 000	Business Manager--Benefits Package	6,782.16	2,825.90	0.00	0.00	0.00	
01 2510 260 0 000	UNEMPLOYMENT COMP OR INS	0.00	871.13	10,000.00	3,642.02	63.58	
01 2510 319 0 000	Professional & Technical Svcs	5,000.00	123.95	1,000.00	6,247.70	(524.77)	
01 2510 340 0 000	Contracted Services	500.00	0.00	500.00	138.50	72.30	
01 2510 350 0 000	Adver/print General	1,500.00	2,265.27	2,500.00	4,418.35	(76.73)	
01 2510 410 0 000	Supplies General	750.00	451.93	750.00	1,447.86	(94.92)	
01 2510 441 0 000	Rent/lease General	250.00	0.00	250.00	0.00	100.00	
01 2510 531 0	Postage General	3,500.00	1,778.35	3,000.00	443.59	85.21	

Account Number	Account Description	2017-2018	2017-2018	2018-2019	2018-2019	% Remaining	Page:
000							10
01 2510 580 0 000	Prof Dev-General	1,000.00	1,038.33	1,500.00	1,852.98	(23.53)	
01 2510 629 0 000	Telephone General	12,000.00	7,731.31	10,000.00	13,090.77	(30.91)	
01 2510 733 0 000	Equip General	500.00	0.00	500.00	27.98	94.40	
01 2510 735 0 000	BUSINESS SOFTWARE	500.00	1,450.68	6,000.00	100.00	98.33	
01 2510 810 0 000	DUES AND FEES	500.00	484.00	600.00	2,639.98	(340.00)	
01 2510 890 0 000	Other General	500.00	367.17	500.00	476.94	4.61	
2510	GENERAL ADMIN-BUSINESS SERVICE	Total	89,139.83	76,231.72	98,900.00	100,522.63	(1.65)
2610	Custodian						
01 2610 140 1 003	CUSTODIAL SALARY--ELEM	31,424.49	42,085.16	38,000.00	45,006.46	(18.44)	
01 2610 140 2 001	CUSTODIAL SALARIES -- SEC	30,270.33	33,787.34	35,000.00	19,693.89	43.73	
01 2610 140 3 005	CUSTODIAL-PRE K	10,920.00	615.20	5,000.00	452.75	90.95	
01 2610 210 1 003	Fica Elem Custodian	2,403.97	3,196.87	3,200.00	3,398.56	(6.21)	
01 2610 210 2 001	Fica Sec Custodian	2,315.68	2,476.78	2,700.00	1,495.51	44.61	
01 2610 210 3 005	SOCIAL SECURITY-PRE K CUSTODIAL	835.38	47.06	400.00	0.00	100.00	
01 2610 220 1 003	Retire Elem Cust	3,104.05	3,952.61	4,000.00	4,272.19	(6.80)	
01 2610 220 2 001	Retire Sec Cust	2,990.04	2,969.00	3,600.00	1,945.32	45.96	
01 2610 220 3 005	RETIREMENT-PRE K CUSTODIAL	1,078.90	0.00	500.00	0.00	100.00	
01 2610 230 1 003	Benefits Elem	2,260.72	5,651.80	6,000.00	11,736.08	(95.60)	
01 2610 230 2 001	Benefits Sec	9,042.88	1,765.76	2,500.00	5,824.61	(132.98)	
01 2610 230 3 005	BENEFITS-PRE K CUSTODIAL	0.00	0.00	0.00	0.00	0.00	
01 2610 320 0 000	PROPERTY SERVICES-Equip Rental	500.00	0.00	500.00	0.00	100.00	
01 2610 321 1 003	Heat - Elem	16,000.00	15,438.81	17,000.00	14,567.81	14.31	
01 2610 321 2 001	Heat - Highschool	13,000.00	12,309.35	13,500.00	11,886.08	11.95	
01 2610 321 3 005	HEAT-PRE K	5,000.00	2,590.02	3,000.00	2,743.64	8.55	
01 2610 323 1 003	Water/sewer Elem	16,000.00	15,593.23	19,000.00	15,873.97	16.45	
01 2610 323 2 001	Water/sewer Sec	7,000.00	6,697.46	8,000.00	6,411.31	19.86	
01 2610 323 3 005	WATER AND SEWER-PRE K	5,000.00	1,366.10	2,500.00	1,927.40	22.90	
01 2610 410 0 000	Custodial-Supplies	0.00	230.28	0.00	2,899.77	0.00	
01 2610 410 1 003	Supplies Elem Cust	10,000.00	13,246.02	15,000.00	10,433.74	26.86	
01 2610 410 2 001	Supplies Sec Cust	10,000.00	12,911.88	15,000.00	12,673.86	9.67	
01 2610 410 3 005	CUSTODIAL SUPPLIES - PRE K	8,000.00	5,081.15	6,000.00	5,126.79	(5.18)	

Account Number	Account Description	2017-2018	2017-2018	2018-2019	2018-2019	% Remaining	Page: 11
01 2610 622 1 003	Elec Elem	65,000.00	60,550.22	68,000.00	55,423.19	18.50	
01 2610 622 2 001	Elec Sec	40,000.00	38,184.04	42,000.00	40,800.47	2.86	
01 2610 622 3 005	ELECTRICITY-PRE K	15,000.00	2,849.93	4,500.00	2,642.38	41.28	
01 2610 629 1 003	Drinking Water - Elem	0.00	0.00	0.00	0.00	0.00	
01 2610 629 2 001	Drinking Water - Highschool	0.00	0.00	0.00	0.00	0.00	
01 2610 733 0 000	Equipment Cust	4,000.00	0.00	5,000.00	0.00	100.00	
2610 Custodian	Total	311,146.44	283,596.07	319,900.00	277,235.78	12.34	
2620 Maintenance							
01 2620 140 0 000	OTHER STAFF SALARIES	64,203.26	61,488.29	65,000.00	49,325.73	24.11	
01 2620 140 1 003	MAINTENANCE SALARY	0.00	0.00	0.00	164.25	0.00	
01 2620 210 0 000	SOCIAL SECURITY	4,911.55	4,665.28	5,000.00	3,731.01	25.38	
01 2620 210 1 003	SOCIAL SECURITY-MAINTENANCE	0.00	0.00	0.00	12.56	0.00	
01 2620 220 0 000	RETIREMENT	6,341.87	5,931.14	6,500.00	4,838.37	25.56	
01 2620 220 1 003	RETIREMENT-MAINTENANCE	0.00	0.00	0.00	16.22	0.00	
01 2620 230 0 000	HEALTH INSURANCE	6,782.16	9,306.32	9,000.00	7,316.18	18.71	
01 2620 328 0 000	Property Insurance	0.00	0.00	5,000.00	0.00	100.00	
01 2620 338 1 003	Elem Repairs Maint	3,000.00	880.98	3,000.00	0.00	100.00	
01 2620 338 2 001	HS Maint. Repairs	3,000.00	1,113.12	3,000.00	143.00	95.23	
01 2620 338 3 005	MAINT/REPAIR-PRE K	1,500.00	59.99	1,500.00	15.45	98.97	
01 2620 340 0 000	Maint-Repairs	35,000.00	461.35	10,000.00	1,241.11	87.59	
01 2620 340 1 003	Contr Serv Elem Maint	5,000.00	4,230.46	5,000.00	3,146.24	37.08	
01 2620 340 2 001	Contr Serv Sec Maint	5,000.00	2,936.26	5,000.00	2,744.00	45.12	
01 2620 340 3 005	CONTR SERV (FIRE MONITOR)	1,500.00	245.00	1,500.00	0.00	100.00	
01 2620 410 0 000	Dist-Repair/Maintenance Grounds	7,500.00	8,752.58	10,000.00	5,654.42	38.14	
01 2620 410 1 003	Elem-Maintenance/Repair Supplies	2,500.00	2,845.83	4,000.00	4,427.10	(10.68)	
01 2620 410 2 001	Sec Repair/Maintenance Supplies	2,500.00	1,944.10	3,000.00	4,575.47	(52.52)	
01 2620 410 3 005	PRE K MAINTENANCE SUPPLIES	2,500.00	386.22	1,000.00	1,514.47	(51.45)	
01 2620 720 0 000	Bldg Improv District	5,000.00	0.00	10,000.00	0.00	100.00	
01 2620 733 0 000	Maint-Equip-Concession Stand	5,000.00	0.00	5,000.00	575.43	88.49	
01 2620 733 1 003	Equip Maint	3,500.00	5,402.78	6,000.00	4,093.30	31.78	
01 2620 733 2 001	Equip Maint	3,500.00	723.98	2,500.00	0.00	100.00	

Account Number	Account Description	2017-2018	2017-2018	2018-2019	2018-2019	% Remaining	Page: 12
01 2620 733 3 005	FURNITURE AND EQUIPMENT-PRE K	1,500.00	0.00	2,500.00	636.75	72.73	
2620	Maintenance	Total	169,738.84	111,373.68	163,500.00	94,171.06	42.05
2660	Security						
01 2660 490 0 000	Safety and Security-other	5,000.00	4,191.72	10,000.00	6,179.16	38.21	
2660	Security	Total	5,000.00	4,191.72	10,000.00	6,179.16	38.21
2710	REGULAR PUPIL TRANSPORTATION						
01 2710 120 0 000	Trans-Sub Bus Salary	0.00	5,105.91	5,000.00	11,022.30	(120.45)	
01 2710 140 0 000	Salary Bus	102,764.70	105,004.84	110,000.00	89,821.55	18.34	
01 2710 140 3 005	PRE-K BUS DRIVER SALARY	0.00	0.00	0.00	0.00	0.00	
01 2710 210 0 000	Fica Bus	7,861.50	8,365.36	9,000.00	7,617.93	15.36	
01 2710 210 3 005	PRE-K BUS DRIVER FICA/MED	0.00	0.00	0.00	0.00	0.00	
01 2710 220 0 000	Retire Bus	10,150.89	9,031.51	11,000.00	8,153.22	25.88	
01 2710 230 0 000	Benefits	6,782.16	2,873.62	3,000.00	4,561.21	(52.04)	
01 2710 319 0 000	PROFESSIONAL DEV	3,500.00	1,480.19	2,500.00	1,956.50	21.74	
01 2710 337 0 000	Tires And Parts	10,000.00	10,238.41	16,000.00	1,698.50	89.38	
01 2710 338 0 000	Repairs And Maintenance	20,000.00	5,606.59	20,000.00	13,937.61	30.31	
01 2710 410 0 000	Supplies	5,000.00	3,448.85	7,000.00	4,144.17	40.80	
01 2710 520 0 000	Vehicle Liability Insurance	9,000.00	0.00	0.00	0.00	0.00	
01 2710 540 0 000	Vehicle Acquisition	50,000.00	24.00	25,000.00	0.00	100.00	
01 2710 626 0 000	Gas And Oil	30,000.00	29,570.20	33,000.00	31,619.45	4.18	
01 2710 890 0 000	Other	0.00	(1,372.60)	2,500.00	25.00	99.00	
2710	REGULAR PUPIL TRANSPORTATION	Total	255,059.25	179,376.88	244,000.00	174,557.44	28.46
2712	SCHOOL AGE SPEC ED TRANSPORT						
01 2712 140 2 001	SPED TRANSPORTATION/BUS DRIVER	2,500.00	1,977.04	5,000.00	0.00	100.00	
01 2712 210 2 001	FICA/Medicare SPED Transportation	150.00	151.26	200.00	0.00	100.00	
01 2712 220 2 001	Retirement -- SPED Transportation	200.00	195.29	500.00	0.00	100.00	
01 2712 337 0 000	SPED TIRES & PARTS -- MINI BUS	500.00	0.00	1,000.00	0.00	100.00	
01 2712 338 0 000	SPED RPRS & MAINT -- PRIUS	1,000.00	0.00	1,000.00	0.00	100.00	
01 2712 410 0 000	SPED TRNS SUPPLIES -- PRIUS	250.00	0.00	500.00	0.00	100.00	
01 2712 520 0 000	SPED Vehicle Liability Insurance	1,000.00	0.00	1,000.00	0.00	100.00	
01 2712 626 0 000	SPED GAS & OIL -- PRIUS	500.00	297.34	500.00	521.77	(4.35)	
01 2712 890 0 000	SPED TRANS -- OTHER	0.00	0.00	0.00	0.00	0.00	
2712	SCHOOL AGE SPEC ED TRANSPORT	Total	6,100.00	2,620.93	9,700.00	521.77	94.62

Account Number	Account Description	2017-2018	2017-2018	2018-2019	2018-2019	% Remaining	Page: 13
2900	Early Retirement						
01 2900 210 000	SOCIAL SECURITY	2,652.00	2,843.25	2,900.00	2,805.00	3.28	
01 2900 239 000	EARLY RETIRMENT	34,666.67	37,166.67	37,000.00	36,666.67	0.90	
2900	Early Retirement	Total	37,318.67	40,009.92	39,900.00	39,471.67	1.07
3135	High Ability Learner						
01 3135 110 000	REGULAR SALARIES	0.00	964.57	2,500.00	0.00	100.00	
01 3135 210 000	SOCIAL SECURITY	0.00	73.78	168.00	0.00	100.00	
01 3135 220 000	RETIREMENT	0.00	95.29	250.00	0.00	100.00	
01 3135 230 000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
01 3135 319 000	OTHER PROF/TECH SERVICES	0.00	0.00	0.00	0.00	0.00	
01 3135 410 000	SUPPLIES	4,800.00	0.00	0.00	0.00	0.00	
01 3135 640 000	CURRICULUM	0.00	0.00	0.00	0.00	0.00	
3135	High Ability Learner	Total	4,800.00	1,133.64	2,918.00	0.00	100.00
3300	COMMUNITY SERVICES						
01 3300 410 1003	SUPPLIES	0.00	0.00	1,000.00	1,404.30	(40.43)	
01 3300 410 2001	SUPPLIES	0.00	825.76	0.00	236.32	0.00	
01 3300 410 3005	SUPPLIES	0.00	0.00	0.00	241.32	0.00	
3300	COMMUNITY SERVICES	Total	0.00	825.76	1,000.00	1,881.94	(88.19)
5000	DEBT SERVICES						
01 5000 832 000	Interest On Short Term Debt	0.00	387.25	0.00	321.22	0.00	
5000	DEBT SERVICES	Total	0.00	387.25	0.00	321.22	0.00
6200	TITLE I, PART A NCLB IMPROV THE ACADEM						
01 6200 110 000	TITLE I SALARIES INSTRUCTIONAL	62,445.60	60,361.20	67,500.00	34,452.00	48.96	
01 6200 120 000	TITLE I SUBSTITUTES OR TEMP SALARIES	0.00	0.00	0.00	0.00	0.00	
01 6200 140 000	TITLE I SALARIES/AIDES	17,220.00	47,219.64	48,000.00	55,788.58	(16.23)	
01 6200 210 000	TITLE I FICA/MEDICARE	6,094.42	7,668.51	8,800.00	6,465.07	26.53	
01 6200 220 000	TITLE I RETIREMENT BENEFITS	7,869.21	10,626.63	11,500.00	8,913.79	22.49	
01 6200 230 000	TITLE I BENEFITS	2,260.00	1,271.45	2,300.00	6,147.22	(167.27)	
01 6200 410 000	TITLE I SUPPLIES	0.00	0.00	0.00	0.00	0.00	
01 6200 580 000	STAFF DEV/TRAINING	0.00	0.00	0.00	0.00	0.00	
01 6200 734 000	Title I Computer Hardware	0.00	0.00	0.00	0.00	0.00	
01 6200 735 000	TITLE I COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	
01 6200 890 000	OTHER TITLE I	0.00	0.00	0.00	0.00	0.00	
6200	TITLE I, PART A NCLB IMPROV THE ACADEM	Total	95,889.23	127,147.43	138,100.00	111,766.66	19.07

Account Number	Account Description	2017-2018	2017-2018	2018-2019	2018-2019	% Remaining	Page: 14
6210	TITLE I ACCOUNTABILITY						
01 6210 100 0	Title1 Accountability SALARIES 000	0.00	0.00	8,000.00	0.00	100.00	
01 6210 120 0	TITLE I FY12 -- SUB SALARIES 000	0.00	0.00	0.00	0.00	0.00	
01 6210 210 0	SOCIAL SECURITY 000	0.00	0.00	0.00	0.00	0.00	
01 6210 220 0	RETIREMENT 000	0.00	0.00	0.00	0.00	0.00	
6210	TITLE I ACCOUNTABILITY	Total	0.00	0.00	8,000.00	0.00	100.00
6310	TITLE II, PART A NCLB TCHR QUAL GRANTS						
01 6310 110 0	SALARY -- TITLE II PART A 000	0.00	0.00	0.00	0.00	0.00	
01 6310 210 0	SUB FICA/MED-- TITLE II FY13 000	0.00	0.00	0.00	0.00	0.00	
01 6310 220 0	TITLE II SUB RETIREMENT 000	0.00	0.00	0.00	0.00	0.00	
01 6310 230 0	BENEFITS -- TITLE IIA 000	0.00	0.00	0.00	0.00	0.00	
01 6310 319 0	PROF SVCS -- TITLE IIA 000	0.00	0.00	5,000.00	2,000.00	60.00	
01 6310 580 0	STF DEV/TRAVEL -- TITLE IIA 000	12,620.00	31,440.19	13,000.00	4,640.86	64.30	
01 6310 890 0	Title II Indirect Costs 000	0.00	0.00	800.00	0.00	100.00	
6310	TITLE II, PART A NCLB TCHR QUAL GRANTS	Total	12,620.00	31,440.19	18,800.00	6,640.86	64.68
6404	IDEA PART B(611) BASE ALLOC BIRTH TO 4						
01 6404 313 0	IDEA B BASE -- PROFESSIONAL SERVICE 000	0.00	65,435.92	0.00	9,961.70	0.00	
01 6404 410 0	SUPPLIES 000	0.00	0.00	0.00	0.00	0.00	
01 6404 580 0	TRAVEL EXPENSE AND MILEAGE 000	0.00	0.00	0.00	0.00	0.00	
01 6404 890 0	IDEA BIRTH-4 INDIRECT COST 000	0.00	0.00	0.00	0.00	0.00	
6404	IDEA PART B(611) BASE ALLOC BIRTH TO 4	Total	0.00	65,435.92	0.00	9,961.70	0.00
6406	IDEA PRESCHOOL(619) BASE ALLOC						
01 6406 110 3	IDEA B PREK SPED SALARY 005	0.00	0.00	0.00	0.00	0.00	
01 6406 210 3	IDEA B PREKSPED FICA/MEDICARE 005	0.00	0.00	0.00	0.00	0.00	
01 6406 220 3	IDEA B PREK SPED RETIREMENT 005	0.00	0.00	0.00	0.00	0.00	
01 6406 313 3	IDEA B PREK--PROFESSIONAL SVCS 005	0.00	6,940.79	7,300.00	29,436.44	(303.24)	
01 6406 580 3	IDEA PREK--STAFF DEVELOPMENT 005	0.00	0.00	0.00	0.00	0.00	
01 6406 890 0	IDEA PREK INDIRECT COSTS 000	0.00	0.00	0.00	0.00	0.00	
6406	IDEA PRESCHOOL(619) BASE ALLOC	Total	0.00	6,940.79	7,300.00	29,436.44	(303.24)
6410	IDEA ENROLLMENT/POVERTY						
01 6410 110 0	IDEA-EP--CERTIFIED SALARY 000	0.00	49,747.50	50,000.00	47,655.00	4.69	
01 6410 140 0	IDEA-EP--CLASSIFIED SALARIES 000	0.00	26.16	3,000.00	0.00	100.00	
01 6410 210 0	IDEA-EP--FICA/MEDICARE 000	0.00	3,792.69	3,900.00	3,985.56	(2.19)	

Account Number	Account Description	2017-2018	2017-2018	2018-2019	2018-2019	% Remaining	Page: 15
01 6410 220 000	IDEA-EP--RETIREMENT	0.00	4,916.51	5,300.00	4,707.30	11.18	
01 6410 230 000	IDEA-EP--OTHER BENEFITS	0.00	0.00	0.00	8,160.78	0.00	
01 6410 270 2001	IDEA B--WORKERS COMP	0.00	0.00	0.00	0.00	0.00	
01 6410 313 000	IDEA-EP--PROFESSIONAL SVCS	0.00	26,598.49	28,000.00	47,786.26	(70.67)	
01 6410 410 000	IDEA-ER--SUPPLIES	0.00	0.00	0.00	0.00	0.00	
01 6410 480 000	IDEA-EP--COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	
01 6410 580 000	IDEA-EP--PROF DEV/TRAVEL	0.00	0.00	0.00	0.00	0.00	
01 6410 734 000	IDEA--EP COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	
01 6410 890 000	IDEA ER-INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	
6410	IDEA ENROLLMENT/POVERTY	Total	0.00	85,081.35	90,200.00	112,294.90	(24.50)
6412	IDEA PART B PROPORTIONATE SHARE						
01 6412 313 000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	
6412	IDEA PART B PROPORTIONATE SHARE	Total	0.00	0.00	0.00	0.00	0.00
6450	Medicaid in Public Schools						
01 6450 313 000	MEDICAID	0.00	39.10	0.00	90.00	0.00	
01 6450 313 1003	PUPIL SERVICES	0.00	0.00	0.00	0.00	0.00	
6450	Medicaid in Public Schools	Total	0.00	39.10	0.00	90.00	0.00
6700	FED VOC & APP TECH ED (CARL PERKINS)						
01 6700 410 000	FED VOC & APP (CARL PERKINS) SUPPLIES	0.00	0.00	0.00	0.00	0.00	
6700	FED VOC & APP TECH ED (CARL PERKINS)	Total	0.00	0.00	0.00	0.00	0.00
6990	OTHER FED CATEGORICAL RECEIPTS						
01 6990 410 000	Other Fed grant Supplies	0.00	3,004.59	3,200.00	0.00	100.00	
6990	OTHER FED CATEGORICAL RECEIPTS	Total	0.00	3,004.59	3,200.00	0.00	100.00
6992	REAP						
01 6992 735 000	REAP-Computer Software	0.00	0.00	10,000.00	14,350.00	(43.50)	
6992	REAP	Total	0.00	0.00	10,000.00	14,350.00	(43.50)
8000	TRANSFERS (OUTGOING)						
01 8000 753 2001	Depreciation Fund Transfer	0.00	0.00	202,627.00	0.00	100.00	
01 8000 912 000	Hot Lunch Trans	0.00	64,494.82	0.00	0.00	0.00	
01 8000 912 1003	Building Fund Transfer	0.00	3,745.00	0.00	0.00	0.00	
01 8000 912 2001	Hazardous Material Fund Transfer	0.00	0.00	0.00	0.00	0.00	
01 8000 913 2001	Activities Transfer	0.00	0.00	10,000.00	(1,083.89)	110.84	
8000	TRANSFERS (OUTGOING)	Total	0.00	68,239.82	212,627.00	(1,083.89)	100.51
9000	NON-PROGRAM EXPENDITURES						
01 9000 890 000	Unencumbered Balance	8,703.54	0.00	775,550.00	0.00	100.00	

9000	NON-PROGRAM EXPENDITURES	Total	8,703.54	0.00	775,550.00	0.00	100.00
01	GENERAL FUND		5,506,043.00	5,071,223.34	6,643,895.00	4,872,485.22	26.45

Account Number	Account Description	2017-2018	2017-2018	2018-2019	2018-2019	% Remaining	Page: 17
Grand Total:		5,506,043.00	5,071,223.34	6,643,895.00	4,872,485.22	26.45	

Fund: 01 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 1100	Local District Taxes	3,792,504.06	189,798.39	3,490,281.83	92.03	302,222.23
01 1115	Carlina Tax	40,000.00	0.00	44,498.19	111.25	(4,498.19)
01 1125	Motor Vehicle	130,000.00	11,878.87	139,307.87	107.16	(9,307.87)
01 1312	Other Tuition	0.00	0.00	238.00	0.00	(238.00)
01 1315	DISTANCE LEARNING FROM OTHER EDUC E	0.00	0.00	2,700.00	0.00	(2,700.00)
01 1321	Tuit Rec From Other Dist	4,500.00	0.00	0.00	0.00	4,500.00
01 1370	PRE-K TUITION & FEES	70,000.00	3,205.13	48,446.42	69.21	21,553.58
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	2,000.00	2,979.99	26,620.61	1,331.03	(24,620.61)
01 1800	Community Service Activities	0.00	5,215.13	44,449.29	0.00	(44,449.29)
01 1910	Rental of School Equip&Facilities	0.00	0.00	0.00	0.00	0.00
01 1911	Local License Fees	1,000.00	1,381.00	17,437.70	1,743.77	(16,437.70)
01 1920	CONTRIBUTIONS & DONATIONS	0.00	485.00	485.00	0.00	(485.00)
01 1925	Categorical Grants/non Governmental	0.00	0.00	0.00	0.00	0.00
01 1990	Other Revenue from Local sources	1,500.00	0.00	15,290.00	1,019.33	(13,790.00)
	Subtotal: LOCAL RECIEPTS	4,041,504.06	214,943.51	3,829,754.91	94.76	211,749.15
01 2110	County Fines & License	8,000.00	102.41	2,593.49	32.42	5,406.51
01 2130	Other County Sources	0.00	0.00	0.00	0.00	0.00
01 2210	Esu Receipts	43,200.00	0.00	0.00	0.00	43,200.00
	Subtotal: COUNTY AND ESU RECEIPTS	51,200.00	102.41	2,593.49	5.07	48,606.51
01 3110	State Aid	1,338,850.00	133,885.00	1,338,850.00	100.00	0.00
01 3120	State Sped (5-21 Years)	60,000.00	36,693.00	134,968.00	224.95	(74,968.00)
01 3125	Sped Trans School Age	0.00	0.00	1,335.00	0.00	(1,335.00)
01 3130	Homestead Exemption	0.00	10,884.79	44,281.56	0.00	(44,281.56)
01 3131	Relief to Prop Tax Payers	0.00	0.00	92,194.58	0.00	(92,194.58)
01 3132	Personal Property Tax Credit Railroad	0.00	0.00	101,822.57	0.00	(101,822.57)
01 3150	State School Lunch Reimb	0.00	0.00	0.00	0.00	0.00
01 3180	Pro Rata Motor Vehicle	5,000.00	0.00	7,950.28	159.01	(2,950.28)
01 3300	In-lieu-of Sch Land Tax	0.00	0.00	59.39	0.00	(59.39)
01 3400	State Apportionment	35,000.00	0.00	49,739.21	142.11	(14,739.21)
01 3500	State Categorical Program	500.00	0.00	0.00	0.00	500.00
01 3512	DISTANCE ED INCENTIVE PMTS	0.00	0.00	6,469.29	0.00	(6,469.29)
01 3535	High Ability Learner Grant	2,000.00	0.00	0.00	0.00	2,000.00
01 3540	State Early Childhood	0.00	0.00	0.00	0.00	0.00
01 3990	OTHER STATE RECEIPTS	1,500.00	0.00	0.00	0.00	1,500.00
	Subtotal: STATE RECEIPTS	1,442,850.00	181,462.79	1,777,669.88	123.21	(334,819.88)
01 4000	Carl Perkins Grant	0.00	0.00	0.00	0.00	0.00
01 4100	Unrestricted Grants-in-Aid Federal Gov	0.00	0.00	0.00	0.00	0.00
01 4105	UNIVERSAL SVC FUND (E-RATE)	0.00	0.00	0.00	0.00	0.00
01 4201	TITLE I REVENUE	0.00	0.00	0.00	0.00	0.00
01 4309	HEADSTART	0.00	5,100.00	45,675.00	0.00	(45,675.00)
01 4310	REAP Grant	0.00	0.00	15,615.00	0.00	(15,615.00)
01 4400	Title Vi-b(birth-5)	0.00	0.00	0.00	0.00	0.00
01 4505	Fed Chapt I Title 1	100,000.00	0.00	63,416.00	63.42	36,584.00
01 4507	Title I ACCOUNTABILITY	0.00	0.00	0.00	0.00	0.00
01 4509	TITLE II Part A	0.00	0.00	0.00	0.00	0.00
01 4512	IDEA Part B Base	10,000.00	0.00	143,428.00	1,434.28	(133,428.00)
01 4515	IDEA BASE PRESCHOOL	0.00	0.00	3,837.00	0.00	(3,837.00)
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	10,000.00	0.00	0.00	0.00	10,000.00
01 4525	Voc Education	0.00	0.00	0.00	0.00	0.00
01 4708	Medicaid in Public Schools	3,000.00	3,934.57	9,733.26	324.44	(6,733.26)

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 4709	Medicaid Admin	0.00	0.00	2,030.36	0.00	(2,030.36)
	Subtotal: FEDERAL RECEIPTS	123,000.00	9,034.57	283,734.62	230.68	(160,734.62)
01 5102	QUALIFIED ZONE ACADEMY BONDS	0.00	0.00	0.00	0.00	0.00
01 5150	Master Note	0.00	0.00	0.00	0.00	0.00
01 5200	Fund Transfer	0.00	0.00	0.00	0.00	0.00
01 5300	Sale of Property	0.00	0.00	0.00	0.00	0.00
01 5301	Insurance Adjust	0.00	0.00	0.00	0.00	0.00
01 5310	Damage Restitution	0.00	0.00	0.00	0.00	0.00
01 5400	Long Term Loans	0.00	0.00	0.00	0.00	0.00
01 5690	Other Non Revenue Recpts	0.00	0.00	1,337.96	0.00	(1,337.96)
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00	1,337.96	0.00	(1,337.96)
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:	5,658,554.06	405,543.28	5,895,090.86	104.18	(236,536.80)

Revenue Summary Report

Processing Month: 06/2019

User ID: SRODRIGUEZ

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	5,658,554.06	405,543.28	5,895,090.86	104.18	(236,536.80)

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	28,091.85	0.00	16.58	0.00	28,108.43
05 704 0000	IN/OUT	(27,058.09)	0.00	0.00	0.00	(27,058.09)
05 704 0100	MHS VOLLEYBALL	2,196.17	0.00	0.00	0.00	2,196.17
05 704 0101	MHS FOOTBALL	2,725.41	3,928.00	1,856.00	0.00	653.41
05 704 0102	MHS BOYS BASKETBALL	2,507.43	2,392.50	815.00	0.00	929.93
05 704 0103	MHS GIRLS BASKETBALL	8,789.24	3,143.20	0.00	0.00	5,646.04
05 704 0104	LIONS OF THE QUARTER -- MHS	60.00	0.00	0.00	0.00	60.00
05 704 0105	MORRILL ONE ACTS	264.41	0.00	0.00	0.00	264.41
05 704 0106	MHS CROSS COUNTRY	1,904.56	235.00	0.00	0.00	1,669.56
05 704 0107	MHS GOLF	438.84	204.75	0.00	0.00	234.09
05 704 0109	SPEECH	385.57	0.00	0.00	0.00	385.57
05 704 0110	MHS WRESTLING	716.95	0.00	0.00	0.00	716.95
05 704 0111	CHEERLEADING/SPIRIT SQUAD	512.37	0.00	1,319.00	0.00	1,831.37
05 704 0116	MHS TRACK	334.11	442.90	(40.00)	0.00	(148.79)
05 704 0120	HIGH SCHOOL OFFICIALS/GATE FEES	(3,634.17)	976.59	776.00	0.00	(3,834.76)
05 704 0121	SPED Activity Fund	69.70	0.00	0.00	0.00	69.70
05 704 0130	WESTERN TRAILS CONF (WTC) SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00
05 704 0221	GRAD CLASS 2019	(1,866.56)	0.00	0.00	0.00	(1,866.56)
05 704 0222	GRAD CLASS 2022	290.16	0.00	0.00	0.00	290.16
05 704 0223	GRAD CLASS 2020	748.32	0.00	0.00	0.00	748.32
05 704 0224	Alaric	1,567.47	379.85	0.00	(200.00)	987.62
05 704 0225	Meraki	3,906.42	633.27	0.00	(125.00)	3,148.15
05 704 0226	Klaus	3,042.36	9.27	0.00	(150.00)	2,883.09
05 704 0227	Sabio	2,944.27	96.27	0.00	(125.00)	2,723.00
05 704 0416	JR HIGH OFFICIALS/GATE FEES	(550.58)	0.00	0.00	0.00	(550.58)
05 704 0417	JR HIGH VOLLEYBALL	(11.00)	0.00	0.00	0.00	(11.00)
05 704 0418	JR HIGH GIRLS BASKETBALL	28.00	0.00	0.00	0.00	28.00
05 704 0504	Lion Cub Basketball	3,194.83	0.00	0.00	0.00	3,194.83
05 704 0505	Industrial Arts Fund	(440.00)	0.00	0.00	0.00	(440.00)
05 704 0506	LIBRARY/BOOK FAIRS	2,530.86	1,139.97	0.00	0.00	1,390.89
05 704 0508	MUSIC MAKERS	2,486.76	698.86	0.00	0.00	1,787.90
05 704 0510	NATIONAL HONOR SOCIETY	1,422.17	89.58	0.00	0.00	1,332.59
05 704 0511	SPANISH CLUB	4,109.26	0.00	0.00	0.00	4,109.26
05 704 0512	Elementary Leadership Team	2,996.42	357.54	724.56	0.00	3,363.44
05 704 0513	STUDENT COUNCIL--MHS	4,274.00	422.93	133.70	0.00	3,984.77
05 704 0520	FUTURE BUSINESS LEADERS OF AMERICA--FBLA	823.71	0.00	0.00	0.00	823.71
05 704 0521	FBLA - SCHOLARSHIP FUND	612.30	0.00	0.00	0.00	612.30
05 704 0523	Gamer's Club	172.84	0.00	0.00	0.00	172.84

Activity Fund Balance Report - Summary - Exclude Encumbrances
06/2019 - 07/2019

Fund: 05 Activity Fund

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0525	FFA (FUTURE FARMERS OF AMERICA)	24,269.41	1,843.44	20.00	0.00	22,445.97
05 704 0611	QUIZBOWL	2.61	0.00	0.00	0.00	2.61
05 704 0614	YEARBOOK -- ALL YEARS	4,900.41	(600.00)	375.00	0.00	5,875.41
05 704 0903	CONCESSION STAND	2,134.30	204.24	0.00	0.00	1,930.06
05 704 0904	KEY DEPOSITS -- WEIGHT ROOM	460.78	0.00	0.00	0.00	460.78
05 704 1050	Cooking Club	220.00	0.00	0.00	0.00	220.00
	Fund Total: 05	<u>82,573.87</u>	<u>16,598.16</u>	<u>5,995.84</u>	<u>(600.00)</u>	<u>71,371.55</u>

FINES AND LICENSE TO MORRILL SD #11

FOR THE MONTH OF MAY 2019 IS \$1,381.00

Sioux
MONTHLY COLLECTION REPORT
Fund # 6111 SCH DIST 11S
May 31, 2019



Account		May	Year-To-Date
185-00	DISBURSEMENTS SD 11S GENERAL	-320,387.21	-788,652.79
304-17	MV TAXES	0.00	6,329.04
304-18	Motor Vehicle Tax	2,922.48	15,700.45
305-17	REAL ESTATE PERSONAL PROPERTY TAX	0.00	236,688.48
305-18	Real Estate & Personal Property Tax	41,082.01	503,586.85
306-17	INTEREST	0.00	1,215.60
306-18	Interest	41.64	41.64
320-33	1% DMV COMMISSION	-29.22	-220.28
324-03	LIQUOR LICENSE FEES	0.00	60.48
344-01	HOMESTEAD	446.58	2,255.47
344-05	PROPERTY TAX CREDIT	0.00	47,370.76
344-10	PER PROP TAX CREDIT LOCALLY ASSESS	0.00	4,608.69
344-11	PERS PROP TAX CREDIT PUBLIC SERV CO	0.00	122.86
344-12	PERS PROP TAX CREDIT RAILROADS	0.00	2,963.49
346-01	PRO RATE	0.00	990.11
346-02	CARLINE TAX	0.00	10,912.51
353-01	IN LIEU OF TAX PRIOR TO 1957	0.00	12.57
361-01	HOMESTEAD EXEMP COMMISSION	-4.47	-22.57
361-02	COMMISSIONS	0.00	-473.70
361-11	PERS PROP TAX CREDIT COMMISSION	0.00	-46.09
363-01	TAX COMMISSION	-411.24	-7,415.34
363-07	MV Tax Commissions	-29.22	-220.28
470-05	COUNTY COURT FINES AND LICENSE	52.41	1,225.87
	Month Total	-276,316.24	37,033.82
	Previous Fund Balance	320,387.21	7,037.15
	Current Fund Balance	44,070.97	44,070.97

0

Sioux
MONTHLY COLLECTION REPORT
Fund # 6311 SCH DIST 11S SINK
May 31, 2019

Account		May	Year-To-Date
185-00	DISBURSEMENTS SD 11S SINK	-19,264.86	-46,473.91
305-17	REAL ESTATE PERSONAL PROPERTY TAX	0.00	14,344.75
305-18	Real Estate & Personal Property Tax	2,489.81	30,520.40
306-17	INTEREST	0.00	73.66
306-18	Interest	2.52	2.52
324-03	LIQUOR LICENSE FEES	0.00	3.67
344-01	HOMESTEAD	27.07	136.71
344-05	PROPERTY TAX CREDIT	0.00	2,870.96
344-10	PER PROP TAX CREDIT LOCALLY ASSESS	0.00	279.32
344-11	PERS PROP TAX CREDIT PUBLIC SERV CO	0.00	7.45
344-12	PERS PROP TAX CREDIT RAILROADS	0.00	179.60
346-01	PRO RATE	0.00	60.01
346-02	CARLINE TAX	0.00	661.37
361-01	HOMESTEAD EXEMP COMMISSION	-0.27	-1.36
361-02	COMMISSIONS	0.00	-28.70
361-11	PERS PROP TAX CREDIT COMMISSION	0.00	-2.79
363-01	TAX COMMISSION	-24.92	-449.41
	Month Total	-16,770.65	2,184.25
	Previous Fund Balance	19,264.86	309.96
	Current Fund Balance	2,494.21	2,494.21

Sioux
MONTHLY COLLECTION REPORT
Fund # 6811 SCH DIST 11S HDCP
May 31, 2019

Account	May	Year-To-Date
185-00 DISBURSEMENTS SD 11S HANDICAP	-16,696.22	-35,538.83
305-17 REAL ESTATE PERSONAL PROPERTY TAX	0.00	12,432.12
305-18 Real Estate & Personal Property Tax	2,157.84	21,828.33
306-17 INTEREST	0.00	63.86
306-18 Interest	2.19	2.19
324-03 LIQUOR LICENSE FEES	0.00	3.18
344-01 HOMESTEAD	23.46	118.48
344-05 PROPERTY TAX CREDIT	0.00	2,488.16
344-10 PER PROP TAX CREDIT LOCALLY ASSESS	0.00	242.07
346-01 PRO RATE	0.00	52.01
346-02 CARLINE TAX	0.00	573.18
361-01 HOMESTEAD EXEMP COMMISSION	-0.23	-1.17
361-02 COMMISSIONS	0.00	-24.88
361-11 PERS PROP TAX CREDIT COMMISSION	0.00	-2.42
363-01 TAX COMMISSION	-21.60	-343.25
	Month Total	1,893.03
	Previous Fund Balance	268.63
	Current Fund Balance	2,161.66

DEPOSIT TICKET

76 230
T04T

DATE 6/12/19

MORRILL PUBLIC SCHOOLS
SCHOOL DISTRICT #11 GENERAL FUND



Platte Valley Bank
PH (888) 632-7004
Members FDIC

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

⑆104102309⑆ 20003474E⑆

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (LIST SEPARATELY)		
1 Sioux County	44,070	97
2 Treasurer		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
TOTAL FROM OTHER SIDE		
← PLEASE RE-ENTER TOTAL HERE	TOTAL	44,070.97

\$ 44,070.97

Platte Valley
Bank
1-888-632-7004

Member FDIC

DATE 6/12/19
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

COUNTY OF SCOTTSBLUFF SCHOOL DISTRICT #11
HAZARDOUS MATERIAL FUND

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS (LIST SEPARATELY)		
1 Sioux County	2,161	66
2 Treasurer		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
TOTAL FROM OTHER SIDE OR ATTACHED LIST		
← PLEASE RE-ENTER TOTAL HERE	TOTAL	2,161.66

⑆104102309⑆ 200034800⑆

\$ 2,161.66

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

DEPOSIT TICKET

76 230
104T

DATE 6/12/19

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



Platte Valley Bank
P11 (888) 632-7004
Members FDIC

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

⑈104102309⑈ 200034738⑈

\$

!!!

2,494.21

CURRENCY	DOLLARS	CENTS
	COIN	
CHECKS (LIST SEPARATELY)		
1 <i>Sioux County</i>	2,494	21
2 <i>Treasurer</i>		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
TOTAL FROM OTHER SIDE		
← PLEASE RE-ENTER TOTAL HERE	TOTAL	2,494.21

SIoux COUNTY TREASURER

MORRILL PUBLIC SCHOOL DIST #11

Check Date: 06/10/2019

Check Number: 00000610

Memo: Month End Disbursement

6111	SCH DIST 11S	44,070.97
6311	SCH DIST 11S SINK	2,494.21
6411	MORRILL 11S - hdcp	0.00
6811	SCH DIST 11S HDCP	2,161.66

Total: 48,726.84

Entered ✓
S.R. 6/19/19

Scotts Bluff
MONTHLY COLLECTION REPORT
Fund # 6311 SCHOOL DIST 11 SINKING
May 31, 2019

Account		May	Year-To-Date
185-00	DISBURSEMENTS	-66,550.74	-176,962.74
305-15	LEVIED TAX 2015	1.10	113.71
305-16	LEVIED TAX 2016	4.06	59.44
305-17	LEVIED TAX 2017	18.06	70,778.05
305-18	LEVIED TAX 2018	9,106.37	98,905.46
306-15	RE & PP INTEREST 2015	0.45	37.82
306-16	RE & PP INTEREST 2016	1.09	6.93
306-17	RE & PP INTEREST 2017	2.21	947.91
306-18	RE & PP INTEREST 2018	21.50	21.50
344-01	HOMESTEAD EXEMPT LOSS	639.28	3,213.05
344-05	PROPERTY TAX CREDIT	0.00	8,244.35
344-10	LOCALLY ASSESSED TAX CREDIT	0.00	1,365.41
346-01	PRO-RATE MOTOR VEHICLE	0.00	421.83
346-02	CARLINE TAX	0.00	2,035.49
353-03	IN LIEU TAX-HOUSING AUTHORITY	0.00	81.70
361-01	HOMESTEAD EXEMPT COMMISSION	-6.39	-32.12
361-02	PROPERTY TAX COMMISSION	0.00	-82.45
361-11	TAX RELIEF COMMISSION	0.00	-7.17
363-01	PROPERTY TAX COMMISSION	-91.55	-1,708.71
	Month Total	-56,854.56	7,439.46
	Previous Fund Balance	66,550.74	2,256.72
	Current Fund Balance	9,696.18	9,696.18

Scotts Bluff
MONTHLY COLLECTION REPORT
Fund # 6111 SCHOOL DIST 11 GENERAL
May 31, 2019

Account	May	Year-To-Date
185-00 DISBURSEMENTS	-1,108,715.18	-3,050,627.56
304-17 MOTOR VEHICLE TAX	0.00	75,786.46
304-18 MOTOR VEHICLE TAX	9,198.81	55,761.65
305-13 LEVIED TAX 2013	0.00	156.71
305-15 LEVIED TAX 2015	18.13	1,876.00
305-16 LEVIED TAX 2016	67.02	980.95
305-17 LEVIED TAX 2017	297.93	1,167,837.52
305-18 LEVIED TAX 2018	150,255.09	1,631,940.62
306-13 RE & PP INTEREST 2013	0.00	292.37
306-15 RE & PP INTEREST 2015	7.39	623.95
306-16 RE & PP INTEREST 2016	17.90	114.39
306-17 RE & PP INTEREST 2017	36.42	15,641.14
306-18 RE & PP INTEREST 2018	354.79	354.79
320-33 MOTOR SRM COMMISSION	-91.99	-1,315.49
344-01 HOMESTEAD EXEMPT LOSS	10,548.16	53,015.31
344-05 PROPERTY TAX CREDIT	0.00	136,031.98
344-10 LOCALLY ASSESSED TAX CREDIT	0.00	22,529.36
346-01 PRO-RATE MOTOR VEHICLE	0.00	6,960.17
346-02 CARLINE TAX	0.00	33,585.68
353-01 IN LIEU TAX-NPPD 57 LEVY	0.00	46.82
353-03 IN LIEU TAX-HOUSING AUTHORITY	0.00	1,348.04
361-01 HOMESTEAD EXEMPT COMMISSION	-105.48	-530.15
361-02 PROPERTY TAX COMMISSION	0.00	-1,360.32
361-11 TAX RELIEF COMMISSION	0.00	-118.32
363-01 PROPERTY TAX COMMISSION	-1,510.55	-28,198.18
363-07 MV TAX COMMISSIONS	-91.99	-1,315.49
470-05 COUNTY COURT FINES	50.00	295.00
Month Total	-939,663.55	121,713.40
Previous Fund Balance	1,108,715.18	47,338.23
Current Fund Balance	169,051.63	169,051.63

Scotts Bluff
MONTHLY COLLECTION REPORT
Fund # 6811 SCHOOL DIST 11 HAZ/HANDI
May 31, 2019

Account		May	Year-To-Date
185-00	DISBURSEMENTS	-57,677.32	-153,367.74
305-15	LEVIED TAX 2015	0.95	98.53
305-16	LEVIED TAX 2016	3.52	51.52
305-17	LEVIED TAX 2017	15.65	61,340.96
305-18	LEVIED TAX 2018	7,892.18	85,718.07
306-15	RE & PP INTEREST 2015	0.39	32.78
306-16	RE & PP INTEREST 2016	0.94	6.00
306-17	RE & PP INTEREST 2017	1.91	821.51
306-18	RE & PP INTEREST 2018	18.64	18.64
344-01	HOMESTEAD EXEMPT LOSS	554.06	2,784.69
344-05	PROPERTY TAX CREDIT	0.00	7,145.12
344-10	LOCALLY ASSESSED TAX CREDIT	0.00	1,183.36
346-01	PRO-RATE MOTOR VEHICLE	0.00	365.59
346-02	CARLINE TAX	0.00	1,764.09
353-03	IN LIEU TAX HOUSING AUTHORITY	0.00	70.81
361-01	HOMESTEAD EXEMPT COMMISSION	-5.54	-27.84
361-02	PROPERTY TAX COMMISSION	0.00	-71.46
361-11	TAX RELIEF COMMISSION	0.00	-6.21
363-01	PROPERTY TAX COMMISSION	-79.34	-1,480.88
	Month Total	-49,273.96	6,447.54
	Previous Fund Balance	57,677.32	1,955.82
	Current Fund Balance	8,403.36	8,403.36

July 2019 Board Report

Keri Homan

Elementary Principal

Morrill Elementary School~

- 🐾 I have 14 staff members doing the book study for Kids Deserve It. It has been very refreshing and motivating. We have had great conversation and I hope to see many ideas implemented during the year.
- 🐾 I am registering several newer staff members for a class offered by ESU in August, Teach Like a Champion. I think it will be a great way to build connections and also to learn strategies for classroom management.
- 🐾 K-2 is having training for the new phonics program this week. We are excited!
- 🐾 The building is coming together with cleaning and painting. Thanks to Dutch for taking on a huge undertaking with the hallways. They needed a facelift and are looking amazing.
- 🐾 PTO is hosting a Back to School Bash on August 17 in the park. They will be mailing out invitations to families.
- 🐾 There is a Ron Clark webinar on Tuesday and I know many teachers are planning to watch it.
- 🐾 Whitney Walson will be getting married next weekend- congratulations to her and Cody Peachey.

PAWS Room Update~

- 🐾 Amanda and I met with Jessica Martin. The three of us strategized for next year and have some great ideas. We will meet again before school starts.

Student Counts~

Will be updated when school starts

BUDGET ADOPTION PROCESS

Members of the school district community shall have an opportunity to review and comment on the proposed budget at a public hearing before the adoption of the proposed budget by the board. The public shall be apprised of the proposed budget for the school district by its publication in the newspaper of record at least 5 days prior to the hearing.

The hearing notice shall contain the following information:

the certified taxable valuation under section 13-509 for the prior year, the certified taxable valuation under section 13-509 for the current year, and the percentage increase or decrease in such valuations from the prior year to the current year; the dollar amount of the prior year's tax request and the property tax rate that was necessary to fund that tax request; the property tax rate that would be necessary to fund last year's tax request if applied to the current year's valuation; the proposed dollar amount of the tax request for the current year and the property tax rate that will be necessary to fund that tax request; the percentage increase or decrease in the property tax rate from the prior year to the current year; and the percentage increase or decrease in the total operating budget from the prior year to the current year.

The board's budget resolution setting its property tax request shall include the following information:

1. The name of the district;
2. The amount of the property tax request;
3. The following statements:
 - i. The total assessed value of property differs from last year's total assessed value by ____ percent;
 - ii. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property, would be \$ ____ per \$100 of assessed value;
 - iii. The district proposes to adopt a property tax request that will cause its tax rate to be \$ ____ per \$100 of assessed value; and
 - iv. Based on the proposed property tax request and changes in other revenue, the total operating budget of the district will exceed last year's by ____ percent; and
4. The record vote of the board in passing such resolution or ordinance.

After the public hearing on the budget and any modifications of the budget deemed necessary as a result of that hearing, the board will approve the proper resolutions to adopt and appropriate the budget.

The superintendent will ensure all necessary documentation is submitted to the county auditor as required by statute.

Legal Reference: Neb. Statute 13-506

Approved _____ Reviewed _____ Revised _____

Russell's Excavation & Construction

Estimate

PO Box 139
Morrill, Ne. 69358
308-247-3171

DATE	ESTIMATE #
6/12/2019	1311

NAME / ADDRESS
Morrill Public Schools PO Box 486 Morrill, Ne. 69358 Attention: Joe Sherwood

RUSSELL'S EXCAVATION & CONSTRUCTION

- EXCAVATING • DOZING • GENERAL CONST. • FREE ESTIMATES
- DEMOLITION • SEPTIC SYSTEMS • CARPENTRY • BY JOB OR HOUR
- GRADING • BASEMENTS • CONCRETE WORK
- TRENCHING • SITE WORK
- HAULING



RUSSELL C. REISIG
247-3171
or 247-5441



PROJECT

ITEM	DESCRIPTION	QTY	TOTAL
	Cafeteria Cooler Addition		
1	(2) 3'x3'x3' columns	2	3,300.00
2	94' 12"x36" Trench Footings	94	3,619.00
3	(28) Bolts	28	209.44
4	B&C Steel		25,338.50
5	Demo concrete sidewalk		300.00
6	Pour concrete ramp in front of (1) cooler door		500.00
	CHANGE ORDER July 10, 2019 > Added 1 6. (+\$500.00) Total change to estimate +\$500.00		
	~~~~~ Sales Tax		0.00
If a concrete pumper truck is required there will be an additional charge.		<b>TOTAL</b>	<b>\$33,266.94</b>

# TEACHER'S CONTRACT

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

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

- School Year begins on or about August 14, 2019 and ends on or about May 19, 2020, subject to Board modification;
- Days of service: 186 including at least 175 teaching days, subject to terms of the negotiated agreement; • Full time Equivalency (FTE) of 1.0;
- Teacher's salary schedule placement: MA+ 0, Step 1 (41,711.25), subject to final terms of the negotiated agreement for the applicable contract year between the Board and the bargaining unit representing the certificated employees of the District. The teacher's salary schedule placement and other terms of employment may be set forth on the Annual Supplemental Renewal form to be executed subsequent to this Teacher's Contract. Written verification of additional graduate hours must be given to the Superintendent on or before the 22nd day of May in the year this Contract is signed in order to be considered for salary movement;
- Other terms:

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

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

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

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

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

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

The failure to return a signed copy of this contract to the Business Office or the Superintendent of the District on or before **4 p.m. on May 17, 2019** may constitute a rejection by the Teacher of the offer of employment.

*This contract will be null and void unless proof of teaching certificate is received no later than August 9, 2019.

Executed 5/15 2019.   
Teacher Signature

Executed _____ 2019. _____  
President of Board of Education

Attest: _____ 2019. _____  
Secretary of Board of Education

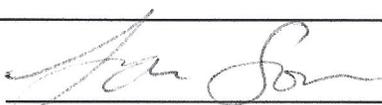
Morrill Public Schools

**Certified Staff  
Salary Confirmation  
FY2019-2020 School Year**

Employee Name: Laura Fortney

This document serves as a confirmation of the salary amount(s) that will be paid to you for the 2019-2020 school year as agreed to in the Negotiated Agreement, Teacher Agreement, Renewal Agreement, Addendums, and/or Extracurricular Employment Agreements:

Placement of the salary schedule for 2019-2020 school year is:		<b>MA + 0, Step 1</b>	
indicating a base salary of	<b>\$ 34,050.00</b>		
your salary structure index is:	<b>1.225</b>	for a salary totaling:	<b>\$41,711.25</b>
plus \$10,500 fringe benefit salary times your	<b>1.0</b>	FTE:	<b>\$10,500.00</b>
<b>TOTAL TEACHING SALARY</b>			<b>\$ 52,211.25</b>
<b>* The Extra Duty Schedule will be calculated as a percentage of the base salary of the previous year.</b>			
<u>Extra-Duty</u>			
_____	years at _____	of base _____	
_____	years at _____	of base _____	
_____	years at _____	of base _____	
_____	years at _____	of base _____	
_____	years at _____	of base _____	
<b>TOTAL GROSS PER REGULAR PAY PERIOD WILL BE:</b>			<b>\$ 52,211.25</b>
<b>MONTHLY AMOUNT WILL BE:</b>			<b>\$ 4,350.94</b>

I confirm/agree that the amounts shown above are accurate according to the Negotiated Agreement:		<u>5/15/19</u>
	Signature	Date



1271 Red Fox Road  
 Saint Paul, MN 55112  
 www.fireflycomputers.com

#1

**Quotation**

**Quote# 658988**  
 Valid Until: 07/07/2019

**Terms**

Net 30 Days

**Customer**

**Morrill Public Schools**  
 Tom Peacock  
 Phone: 308-247-2149  
 Email: tom.peacock@mpslions.org

**Account Manager**

**Marissa Kolmer**  
 Phone: (612) 808-9144  
 Fax: (612) 392-2155  
 Email: mkolmer@fireflycomputers.com

**Product Details**

	Quantity	Unit Price	Extended Price
<b>Desktop Computer</b> Dell OptiPlex 3020 Small Form Factor Core I5 Processor 8 GB RAM 240+ GB SSD AC Wireless Windows 10 Professional New Keyboard and Mouse 3-Year Warranty	25	\$329.00	\$8,225.00
<b>Academic Microsoft Office 2019 Standard, Volume License (for PC)</b> Academic: Microsoft Office 2019 Standard, Volume License (for PC)	0	\$59.00	\$0.00
		<b>Sub Total</b>	<b>\$8,225.00</b>
		Tax	\$0.00
		Shipping	\$0.00
		<b>Grand Total</b>	<b>\$8,225.00</b>

Please fax purchase orders to 612-392-2155 or email to orders@fireflycomputers.com

**Special Offers / Notes**

Freight Included

**Browse and Shop Our Online Store**

[www.fireflyadvantage.com](http://www.fireflyadvantage.com)

Prices reflect 3% discount for cash/check payment. Credit card payment is accepted without discount.

*Notice: This quote is confidential and is to be viewed solely by individuals within the organization to whom it is addressed. Unauthorized distribution or disclosure of the contents of this quote is strictly prohibited. If you are not from the organization addressed, please notify us immediately so we can prepare a quote specific to your organization. Prices and availability may change without notice prior to the quote expiration date.*







3131 24th Ave. S.  
Moorhead MN 56560  
PH: 877-553-0777  
Fax: 218-227-0498

**Q U O T E**

Number AAAQ118212-01  
Date Jul 10, 2019

**Sold To**

Morrill Public Schools  
Craig Manley  
411 East Hamilton  
Box 486  
Morrill, NE 69358  
Phone (308)247-2149

#4

**Your Sales Rep**

Scott Bleth  
218-227-0445 ext 450  
sbleth@bytespeed.com

Terms

Ship Via

****QUOTE GOOD FOR 30 DAYS****

Net 30 Days

Qty	Part #	Description	Unit Price	Ext. Price
23		ByteSpeed Desktop Computer	\$749.00	\$17,227.00
	NUC8BEH	BYTESPEED NUC 8TH GEN I5		
	10M1165	CASE, INTEL NUC 8TH GEN BEH i5-8259U, HDMI, USB-C TB3,4xUSB 3.0, WIFI AC 9560+BT, 65w, BOXNUC8i5BEH1		
	25M5125	MEMORY, AVANT 8GB DDR4 2400MHz 512x8, BYJ641GU42J7240		
	35Z1407	SSD, SAMSUNG 860 EVO 250GB 2.5" SATA, MZ-76E250E		
	60D1223	LICENSE, WINDOWS 10 PRO STD NAO		
	LOADWIN10PRO-EDU	LOAD WINDOWS 10 PRO EDU		
	60M1291	MEDIA, WINDOWS 10 HOME/PRO 64BIT		
	55S1595	KEYBOARD, LOGITECH K120, #920-002478		
	55P2030	MOUSE, LOGITECH B100 USB, 910-001439		
	55S2020	MOUSEPAD, BYTESPEED		
	80P7583	CABLE, V7 6FT HDMI M/M, V7N2HDMI4-06F-BK		
	Warranty-17	Standard 5-Year Warranty		
	SHIPPING	FREE SHIPPING		

-125

**SubTotal \$17,227.00**

**Upgrade Options:**

Subtract: \$125 - Intel Core i3 Processor  
Add: \$50 - 16GB RAM (Total)

**Monitor Options:**

19" \$110 VGA & DVI  
22" \$135 VGA & DVI & HDMI  
24" \$195 VGA & DVI & HDMI  
27" \$225 2x HDMI & VGA

**Optional Upgrades:**

2-Port USB Lid - Add \$35  
4-Digit Combo Lock - Add \$18  
External DVDRW - Add \$39

*This pricing is contingent on obtaining an LOE (letter of Eligibility from Microsoft) Without LOE Add \$90 per machine.



SAI GLOBAL  
ISO 9001  
Quality 2



# QUOTE

Quote No	24299
Date:	11-Jul-19

18708 Chrichton Castle Bend  
Pflugerville, TX 78660, USA

Phone: 1-800-699-9962x103  
Fax: 1-800-690-9962  
Email: craigh@vigsolutions.com

Your VIG Contact  
Craig Hutcheson  
Business Development Manager

### Customer Information

Name MORRILL PUBLIC SCHOOLS  
Address 411 E HAMILTON  
MORRILL NE 69358  
Telephone (308) 247-3414  
Fax  
Attention Joe Sherwood  
Email joe.sherwood@mpsliions.org

DESCRIPTION	QTY	PRICE	TOTAL
 HP Elite 8300 SFF, Intel Core i5 3rd Gen, 16GB Ram, DVD-ROM, 120GB SSD, Win 10 Professional 64 bit.	10	282.00	2,820.00
 3 Year VIG Desktop Warranty (Shipping Paid Both Ways)	10	Included	Included
VIG Upgrade Options			
Note addition \$75 will be to shipping if a tailgate is required			

7050

Shipping	\$	149.00
Subtotal		2,969.00
Taxes		EXEMPT
Total	\$	2,969.00

372.50

THANK - YOU FOR YOUR BUSINESS

7422.50

This is a quotation on the goods named; subject to the conditions noted below:

- 1) This quotation is valid for a period of 15 days.
- 2) All amounts shown in US \$.
- 3) 30 Days Terms.



# #6

## QUOTE

Quote No	24299A
Date:	11-Jul-19

18708 Chrighton Castle Bend  
Pflugerville, TX 78660, USA

Phone: 1-800-699-9962x103  
Fax: 1-800-690-9962  
Email: craigh@vigsolutions.com

Your VIG Contact  
Craig Hutcheson  
Business Development Manager

### Customer Information

Name: MORRILL PUBLIC SCHOOLS  
Address: 411 E HAMILTON  
MORRILL NE 69358  
Telephone: (308) 247-3414  
Fax:  
Attention: Joe Sherwood  
Email: joe.sherwood@mpslions.org

DESCRIPTION	QTY	PRICE	TOTAL
 HP EliteDesk 800G1 , Intel Core i5 3rd Gen, 16GB Ram, DVD-ROM, 120GB SSD, Win 10 Professional 64 bit.	10	302.00	3,020.00
 3 Year VIG Desktop Warranty (Shipping Paid Both Ways)	10	Included	Included
VIG Upgrade Options			
Note addition \$75 will be to shipping if a tailgate is required			

7550.00

Shipping	\$	149.00
Subtotal		3,169.00
Taxes		EXEMPT
Total	\$	3,169.00

372.50

792.50

THANK - YOU FOR YOUR BUSINESS

This is a quotation on the goods named; subject to the conditions noted below:

- 1) This quotation is valid for a period of 15 days.
- 2) All amounts shown in US \$.
- 3) 30 Days Terms.

**Quote**



75 Clegg Rd.  
 Markham, ON L6G 1A1  
 1-888-226-5727  
 cditechnologies.com

**Customer:** MORRILL PUBLIC SCHOOL DISTRICT 11  
**Contact:** Craig Manley  
**Quote:** 1114955  
**Date:** 12-Jul-2019  
**Expiry Date:** 12-Aug-2019

**JOE PARENTE** x2651  
 jparente@cditechnologies.com

**Invoice To:**

**MORRILL PUBLIC SCHOOL DISTRICT 11**  
 Craig Manley  
 411 EAST HAMILTON  
 P.O. Box 486  
 MORRILL  
 NE, USA 69358  
 Phone: 3082472149

**Ship To:**

**MORRILL PUBLIC SCHOOL DISTRICT 11**  
 Craig Manley  
 411 EAST HAMILTON  
  
 MORRILL  
 NE, USA 69358  
 Phone: (308) 247-2149

**PO Number:** _____ **Tax Exempt ID:** 476005307 **Entered By:** JOE PARENTE

No	SKU#	Item Description	Notes	Unit Price	Qty	Ext Price
1		DELL LATITUDE E7240 INTEL CORE I5 - 1.9GHZ 8GB DDR3 RAM 128GB SSD 12.5" WIDESCREEN NO OS LOADED	#	\$249.35	10	\$2,493.50

→ 3-YEAR CDI PREMIUM WARRANTY

<b>Terms</b>	<b>Notes</b>	<b>Sub-total:</b>	\$2,493.50
NET 30 DAYS		<b>Shipping:</b>	\$91.95
		<b>Tax:</b>	\$0.00
<b>Shipping Method:</b> SELECT CARRIER:	<b>Currency:</b> US	<b>Total:</b>	\$2,585.45





Home & Kitchen | dell latitude

Deliver to Michele Morrill 69358

Browsing History | Today's Deals | Michele's Amazon.com

EN | Hello, Michele | Account & Lists | Orders | Prime | Cart

Amazon Home | Shop by Room | Discover | Shop by Style | Home Décor | Furniture | Kitchen & Dining | Bed & Bath | Garden & Outdoor | Home Improvement

Download Alexa for your Windows 10 PC for free

Back to results



*\$3*



### Dell Latitude E7240 Ultrabook PC - Intel Core i5-4300U 1.9GHz 8GB 128GB SSD Windows 10 Professional (Renewed)

by Amazon Renewed 77 customer reviews | 29 answered questions

Price: \$216.95

Pay \$216.95 \$206.86 after using available Amazon Rewards Visa Card Points.

Free Amazon tech support Included

Product works and looks like new. Backed by the 90-day Amazon Renewed Guarantee. Renewed products work and look like new. These pre-owned products have been inspected and tested by Amazon-qualified suppliers. Box and accessories may be generic. All Renewed products come with the 90-day Amazon Renewed Guarantee. Learn more

- Intel Core i5-4300U 1.9GHz Processor.
  - 8GB DDR3 - 128GB Solid State Drive.
  - Windows 10 Professional (64-Bit).
  - 12.5 Inch HD (1366x768) Anti-Glare LED-backlit Display.
- > See more product details

Compare with similar items

Renewed (16) from \$216.95

Report incorrect product information.

Your medication, delivered

CYD  
Charge your la...  
> Shop now

Ad feedback

\$216.95

In Stock.

Qty: 1

Add to Cart

Buy Now

Sold by Blazing Prices and Fulfilled by Amazon.

#### Add a Protection Plan:

- 4-Year Protection for \$84.99
- 2-Year Protection for \$44.99

#### Add an Accessory:

- Save \$20 at checkout | Microsoft Office 365 Home \$99.99
- McAfee Total Protection - 3 Devices \$24.99

Gift-wrap available.

Deliver to Michele - Morrill 69358

Add to List

Add to your Dash Buttons

Share

#### Other Sellers on Amazon

\$217.00

Sold by: Itreplay

\$219.99

+ Free Shipping  
Sold by: EPC Inc (Certified Refurbished)

Renewed (16) from \$216.95

#### Frequently bought together

Total price: \$263.94



# QUOTE

Quote No	24325
Date:	12-Jul-19

18708 Chrichton Castle Bend  
Pflugerville, TX 78660, USA

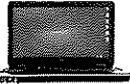
Phone: 1-800-699-9962x103  
Fax: 1-800-690-9962  
Email: [Craigh@vigsolutions.com](mailto:Craigh@vigsolutions.com)

Your VIG Contact  
Craig Hutcheson  
Business Development Manager

#4

### Customer Information

Name MORRILL PUBLIC SCHOOLS  
Address 411 E HAMILTON  
MORRILL NE 69358  
Telephone (308) 247-3414  
Fax  
Attention Joe Sherwood  
Email [joe.sherwood@mpslions.org](mailto:joe.sherwood@mpslions.org)

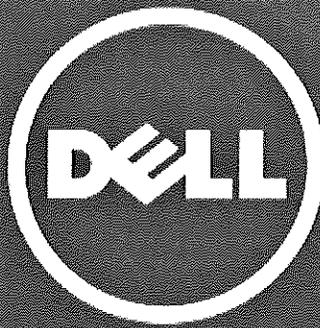
DESCRIPTION	QTY	PRICE	TOTAL
 Dell Latitude E6540, 15" Display, Intel Core i5 4th Gen Processor, 16GB Ram, 240GB SSD, DVD-ROM, KB with Full NumPad, Win 10 Professional 64 Bit	6	399.00	2,394.00
 3 Year VIG Advance Replacement Warranty Laptop/Netbook (Shipping Paid Both Ways) *****6 Month Warranty on Battery and AC Adaptor*****	6	Included	Included
<b>VIG Upgrade Options</b>			
Note addition \$75 will be to shipping if a tailgate is required			

Shipping	\$	35.00
Subtotal		2,429.00
Taxes		EXEMPT
Total	\$	2,429.00

THANK - YOU FOR YOUR BUSINESS

This is a quotation on the goods named; subject to the conditions noted below:

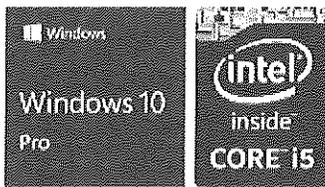
- 1) This quotation is valid for a period of 15 days.
- 2) All amounts shown in US \$.
- 3) 30 Days Terms.



# Latitude E6540



- Intel Core i5 4th Gen
- 16GB RAM | 240GB SSD
- DVD
- Windows 10 Pro
- 15" LCD Screen
- Full Number Pad



**\$399**

***ASK US ABOUT DEFERRED BILLING***

**VIG SOLUTIONS**  
 www.vigsolutions.com  
 Call: 1-800-899-9962

**Microsoft**  
 AUTHORIZED  
 Refurbisher





## A quote for your consideration!

Based on your business needs, we put the following quote together to help with your purchase decision. Below is a detailed summary of the quote we've created to help you with your purchase decision.

To proceed with this quote, you may respond to this email, order online through your Premier page, or, if you do not have Premier, use this **Quote to Order**.

#5

Quote No.	3000042059152.1	Sales Rep	Elena Gomez
Total	\$1,185.75	Phone	(800) 456-3355, 5132813
Customer #	4223580	Email	ELENA_GOMEZ@Dell.com
Quoted On	Jul. 09, 2019	<b>Billing To</b>	MS CRAIG MANLEY
Expires by	Aug. 08, 2019		MORRILL HIGH SCHOOL
Deal ID	17834703		PO BOX 486
			MORRILL, NE 69358-0486

### Message from your Sales Rep

Please contact your Dell sales representative if you have any questions or when you're ready to place an order. Thank you for shopping with Dell!

Regards,  
Elena Gomez

---

### Shipping Group

<b>Shipping To</b>	<b>Shipping Method</b>
CRAIG MANLEY MORRILL HIGH SCHOOL PO BOX 486 MORRILL, NE 69358 (308) 247-2149	Standard Delivery

Product	Unit Price	Qty	Subtotal
Dell Latitude 5300	\$1,113.38	1	\$1,113.38



Joseph Sherwood &lt;joe.sherwood@mpslions.org&gt;

## Updates per your voicemail

1 message

Marissa Kolmer <mkolmer@fireflycomputers.com>  
 To: "joe.sherwood@mpslions.org" <joe.sherwood@mpslions.org>

Mon, Jul 15, 2019 at 8:46 AM

Hi Joe,

Unfortunately, we've sold through the stock of those units. So while I would love to update that quote, I can't honor it anymore. The second bummer is that HP is back ordered on their HP 14 G5 units due to an intel shortage. Right now more stock is set to arrive in late August.

Also, that quote did not have the Accidental Damage Protection included. It would be \$59 for the 3 year ADP which is what you paid last year too.

Here are some options:

1. Wait for stock (\$195 + \$25 + \$59 for 3 yr ADP) *(wait will be 4-5 weeks minimum)*
2. Go with the HP 14A G5 which is an AMD model (\$229 + \$25 + \$59) *AS = 318*
3. Go with a 11" HP 11 G6 EE (\$185 + \$25 + \$55 for 3 yr ADP)

Give me a call or let me know what you want to do!

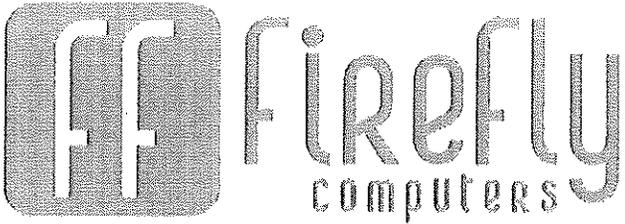
Thank you,

Marissa Kolmer  
 SENIOR ACCOUNT MANAGER/ GOOGLE LEAD



Phone (612) 808-9144

#1



1271 Red Fox Road  
Saint Paul, MN 55112  
www.fireflycomputers.com

**Quotation**

Quote# 658984  
Valid Until: 07/06/2019

**Terms**

Net 30 Days

**Customer**

Morrill Public Schools  
Tom Peacock  
Phone:  
Email: tom.peacock@mpslions.org

**Account Manager**

Marissa Kolmer  
Phone: (612) 808-9144  
Fax: (612) 392-2155  
Email: mkolmer@fireflycomputers.com

**Product Details**

**HP Chromebook 14 G5**

- HP Chromebook 14 G5 14" Chromebook
- *Open Box Units
- 1366 x 768
- Celeron N3350
- 4 GB RAM
- 16 GB SSD
- Chrome OS
- Intel HD Graphics 500
- Twisted nematic (TN)
- English Keyboard
- Bluetooth
- 10 Hour Battery Run Time

**Chrome Management Console**

**FireFly Chromebook Support for HP**

- Easy-to-use Online RMA Portal for Simplified Warranty Claim Submissions
- FireFly SMART RMA Boxes for Convenient Bulk Warranty Returns and Bulk Paid Repairs
- Unlimited Chromebook Technical Support by Phone or Email from Google-Certified Engineers
- Access to FireFly Repair Zone Website for Easy Ordering of Chromebook Parts and Repairs
- Complimentary Assistance Claiming Free Offers, when available

**Quantity**      **Unit Price**      **Extended Price**

100      \$185.00      \$18,500.00

100      \$25.00      \$2,500.00

100      \$0.00      \$0.00

not available out of stock

**Sub Total**      \$21,000.00

Tax      \$0.00

Shipping      \$0.00

**Grand Total**      \$21,000.00

Please fax purchase orders to 612-392-2155 or email to orders@fireflycomputers.com

**Special Offers / Notes**

Freight Included

**Browse and Shop Our Online Store**

www.fireflyadvantage.com

Prices reflect 3% discount for cash/check payment. Credit card payment is accepted without discount.

Note: This quote is confidential and is to be viewed solely by individuals within the organization to whom it is addressed. Unauthorized distribution or disclosure of the contents of this quote is strictly prohibited. If you are not from the organization addressed, please notify us immediately via email or phone. A quote specific to your organization. Prices and availability may change without notice prior to the quote expiration date.



FireFly Computers  
 1271 Red Fox Road  
 Saint Paul, MN 55112  
 fireflycomputers.com

Quote #: E000005240

<b>Morrill Public Schools</b> Joe Sherwood 308-247-3414 joe.sherwood@mpsllions.org	<b>Customer Number</b> 80601	<b>Quote Date</b> 7/15/2019	<b>Expiration Date</b> 8/14/2019	<b>Terms</b> Net 30
---------------------------------------------------------------------------------------------	---------------------------------	--------------------------------	-------------------------------------	------------------------

Marissa Kolmer  
 Direct: 612-808-9144  
 Fax: 612-392-2155  
 Email: MKolmer@fireflycomputers.com

Quantity	Item	Unit Price	Extended Price
100	HP Chromebook 14A G5 - Rugged MIL-STD-810G Construction - 14" Anti-Glare HD Display (1366 x 768) - AMD A4-9120 Dual-Core - 4 GB DDR4 SDRAM - 16 GB eMMC Flash Memory - 2x USB-C, 2x USB 3.0 - Chrome OS - 1 Year Depot Warranty	229.00	22,900.00
100	Google Chrome OS Management Licenses - Academic	25.00	2,500.00
100	FireFly 3x Year Manufacturer Defect and Accidental Damage Warranty Serviced by FireFly Computers Easy to Use - RMA Portal Free Two Way Shipping on Bulk RMA's Access to FireFly Chrome Management Console Experts Custom Self Maintainer & Student Repair Programs Available	59.00	5,900.00
100	FireFly White Glove Under 300 Units	4.00	400.00
100	FireFly Asset Tags with White Glove	1.00	100.00
100	Easy-to-use Online RMA Portal for Simplified Warranty Claim Submissions FireFly SMART RMA Boxes for Convenient Bulk Warranty Returns and Bulk Paid Repairs Unlimited Chromebook Technical Support by Phone or Email from Google-Certified Engineers Access to FireFly Repair Zone Website for Easy Ordering of Chromebook Parts and Repairs Complimentary Assistance Claiming Free Offers, when available	0.00	0.00

**Quote**



75 Clegg Rd.  
Markham, ON L6G 1A1  
1-888-226-5727  
cditechnologies.com

**Customer:** MORRILL PUBLIC SCHOOL DISTRICT 11  
**Contact:** Craig Manley  
**Quote:** 1115016  
**Date:** 15-Jul-2019  
**Expiry Date:** 15-Aug-2019

#2

JOE PARENTE x2651  
 jparente@cditechnologies.com

**Invoice To:**

**MORRILL PUBLIC SCHOOL DISTRICT 11**  
Craig Manley  
411 EAST HAMILTON  
P.O. Box 486  
MORRILL  
NE, USA 69358  
Phone: 3082472149

**Ship To:**

**MORRILL PUBLIC SCHOOL DISTRICT 11**  
Craig Manley  
411 EAST HAMILTON  
  
MORRILL  
NE, USA 69358  
Phone: (308) 247-2149

**PO Number:** Tax Exempt ID: 476005307 Entered By: JOE PARENTE

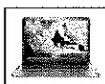
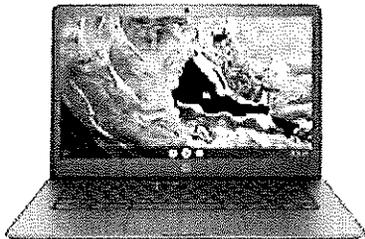
No	SKU#	Item Description	Notes	Unit Price	Qty	Ext Price
1		BRAND NEW HP CHROMEBOOK 14 G5 Intel Celeron N3350 – 1.1GHz 4GB LPDDR4 RAM 16GB SSD WIFI 802.11ac 14.0" (1366 x 768) HD Screen Chrome OS  3-YEAR CDI PREMIUM ACCIDENTAL/DROP WARRANTY  INCLUDES ALWAYS-ON MAXCASE WITH EACH UNIT		\$289.00	100	\$28,900.00
2		GOOGLE CHROME MANAGEMENT LICENSE		\$25.00	100	\$2,500.00

314 each

<b>Terms</b> NET 30 DAYS	<b>Notes</b>	<b>Sub-total:</b>	\$31,400.00
		<b>Shipping:</b>	\$0.00
		<b>Tax:</b>	\$0.00
<b>Shipping Method:</b> SELECT CARRIER:	<b>Currency:</b> US	<b>Total:</b>	\$31,400.00
Leasing for 3-yrs, paid annually, in advance		\$11,281.71	
Leasing for 4-yrs, paid annually, in advance		\$8,778.18	
Final approval and rental pricing is dependent on a credit review conducted by a CDI preferred leasing partner. Lease structure includes a \$1 purchase option at term of lease.			

#3

# HP Chromebook 14A G5 AMD A4-9120C 4GB 16GB Chrome OS



More From: [HP Inc.](#)  
Item #: 36935140  
Mfr. Part#: 7CZ87UT#ABA  
Availability: In Stock  
Est. Ship: Ships Today

*Connection*

NOTE: Images may not be exact; please check specifications.

## Ordering Information

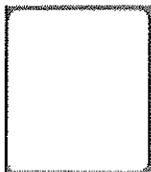
Price:

\$286.51

### OVERVIEW

- 1.6GHz AMD A4 A4-9120C
- 4GB DDR4 SDRAM
- 16.0GB Hard Drive
- No Optical Drive
- 14in Display
- AMD Radeon R4
- Bluetooth 4.2, IEEE 802.11ac
- Google Chrome OS 64
- 3.460lb(s)

*Mgmt >>*  
*Warranty >>*





3131 24th Ave. S.  
Moorhead MN 56560  
PH: 877-553-0777  
Fax: 218-227-0498

# QUOTE

Number

AAAQ118215

Date

Jul 10, 2019

#4

**Sold To**

Morrill Public Schools  
Craig Manley  
411 East Hamilton  
Box 486  
Morrill, NE 69358  
Phone (308)247-2149

**Your Sales Rep**

Scott Bleth  
218-227-0445 ext 450  
sbleth@bytespeed.com

Terms

Net 30 Days

Ship Via

****QUOTE GOOD FOR 30 DAYS****

Qty	Part #	Description	Unit Price	Ext. Price
100			\$295.00	\$29,500.00
	PARTNERPROD	BYTESPEED PARTNER PRODUCT		
	UCT			
	00R0825	CHROMEBOOK, ASUS C403 14" N3350 4GB 32GB, C403NA-YS02		
	60G0001	LICENSE, GOOGLE CHROME OS MANAGEMENT CONSOLE--EDUCATION, CROSSWDISEDU		
	MNFWARRANT	MANUFACTURE WARRANTY		
	Y			
	SHIPPING	FREE SHIPPING		

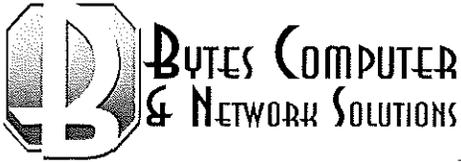
**THIS QUOTE INCLUDES:**

- *14" ASUS C403 CHROMEBOOK
- *4GB RAM
- *32GB STORAGE
- *GOOGLE MANAGMENT LICENSE
- *1-YEAR MANUFACTURE WARRANTY
- *FREE SHIPPING

<b>SubTotal</b>	\$29,500.00
<b>Tax</b>	\$0.00
<b>Shipping</b>	\$0.00
<b>Total</b>	<b>\$29,500.00</b>

*no extended warranty*





1620 Broadway, Suite D, Scottsbluff, NE 69361  
t. 308-635-2983

*5*

# Quotation

**Number** AAAQ2748

**Date** Jul 10, 2019

### Sold To

**Morrill County Court House**  
Eva  
p.o. box 610  
Bridgeport, NE 69361  
United States

**Phone** (308) 279-0284  
**Fax**

### Your Sales Rep



Michael Anderson  
308-225-6486  
manderson@bytescomputer.com  
Account Manager

Here is the quote you requested.

Terms	P.O. Number	Ship Via	Quote Expiration
N/A	N/A	N/A	8/8/2019

Line	Qty	Description	Unit Price	Ext. Price
1	100	Dell Chromebook	\$436.05	\$43,605.00
2		Dell Chromebook 3180		
3		Celeron N3060; 4GB Memory;32GB eMMC		
4		Celeron CPU Label		
5		Keyboard, US-English (no-bklt)		
6		3-Cell Battery, 42 Whr (Integrated)		
7		11.6quot; HDF Non-Touch LCD		
8		Black Non-Touch LCD Cover		
9		No UPC Label		
10		65 Watt AC Adaptor, USA		
11		Documentation (Important Information)		
12		Quick Setup Guide [English;French;Dutch]		
13		POD Label		
14		Min Config Packaging		
15		3180_Braswell_1Hfy18_003/US/BTS		
16		<u>2 Years</u> Extended Battery Service for Years 2 and 3 of System Life		
17		Smart Selection Shipment		
18		No Resource DVD		

*Chromebook Management??*

PRICES SUBJECT TO CHANGE - PRICES BASED UPON TOTAL PURCHASE - ALL DELIVERY, TRAINING OR CONSULTING SERVICES TO BE BILLED AT PUBLISHED RATES FOR EACH ACTIVITY INVOLVED - GENERALLY ALL HARDWARE COMPUTER COMPONENTS PROPOSED ABOVE ARE COVERED BY A LIMITED ONE YEAR WARRANTY, COVERING PARTS AND LABOUR FOR HARDWARE ONLY AND ON A DEPOT BASIS - WE SPECIFICALLY DISCLAIM ANY AND ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTIES OR WITH REGARD TO ANY LICENSED PRODUCTS. WE SHALL NOT BE LIABLE FOR ANY LOSS OF PROFITS, BUSINESS, GOODWILL, DATA, INTERRUPTION OF BUSINESS,

Fire HD 8 Tablet:

- 8" Display
- 16 GB
- \$75.99 with Ads
- \$94.99 without Ads
- Buy 3 – save \$60.00

Fire HD 8 Tablet:

- 8" Display
- 32 GB
- \$104.49 with Ads
- \$124.99 without Ads
- Buy 3 – Save \$60.00

Fire HD 10 Tablet:

- 10.1" 1080p Full HD Display
- 32 GB
- \$142.49 with Ads
- \$150.14 without Ads

Fire HD 10 Tablet:

- 10.1" 1080p Full HD Display
- 64 GB
- \$180.49 with Ads
- \$194.74 without Ads

Stand For HD 8:

- Origami Multi-angle Stand Protective Cover
  - \$11.99







**Agreement Between  
Morrill Public Schools and AdvancED  
for Professional Services**

This Agreement (“Agreement”) is entered into on **July 1, 2019 (the “Effective Date”)** between **AdvancED Education, Inc.** located at 9115 Westside Parkway, Alpharetta, GA 30009 (hereinafter referred to as “AdvancED”), a 501(c)(3) non-profit organization incorporated under the laws of the State of Georgia, United States of America and **Morrill Public Schools** an education provider with its principal office located at 508 Jefferson Ave. Morrill, Nebraska 69358 (hereinafter referred to as “Education Provider”, individually as “Party” and collectively as “Parties”).

**NOW THEREFORE, FOR AND IN CONSIDERATION** of the mutual promises, covenants and agreements contained herein, the Parties agree as follows:

1. Scope of Work. AdvancED shall provide services (“Services”) as described in the Statement of Services (“Statement of Services” or “SOS”) which is attached hereto and incorporated by reference herein as **Exhibit “A.”**
2. Changes to Statement of Services. If either Party wants to make changes to the Statement of Services, the Parties must agree on the terms for such changes through the completion and the signing of a Change Request Form (“Change Request Form”) to be provided by AdvancED. Any change may impact terms for the Services, such as extend the time for the Services to be delivered and/or result in higher costs. If the changes are significant, as determined by AdvancED, AdvancED may require the Parties to enter into a written amendment to the affected SOS or a separate and new SOS in addition to the signed Change Request Form. No work on the changes to the Services shall commence until the signed Change Request Form and any amendment or new SOS required by AdvancED has been signed by both Parties.
3. Obligations of Education Provider. AdvancED’s completion of some or all of the Services is subject to Education Provider providing certain content, data, specifications and/or other items as identified by AdvancED. The timeline and AdvancED’s allocation of its resources assume that the Education Provider will provide, at or before the time that it is needed, anything required for AdvancED to perform the Services. The timing for the delivery of Services also assumes that none of the applicable specifications or requirements will change and that information provided by Education Provider is accurate. Education Provider acknowledges that any change in data or specifications may result in delays that may jeopardize the meeting of deadlines. AdvancED will not be in breach of the Agreement due to any deadlines missed due to changes in data or specifications requested by Education Provider.

4. License; Intellectual Property Rights

- a. AdvancED hereby grants a non-exclusive and non-transferable, limited license for the use of the AdvancED Performance Standards (“Standards”) and any other improvement tools, materials, and products deemed necessary by AdvancED to accomplish the goals and meet the requirements of this Agreement which may include the Adaptive System of School Improvement Support Tools® (“ASSIST®”) and eProve™ (collectively, “AdvancED Products”) to Education Provider. The license for AdvancED Products shall be used solely for the purposes of this Agreement and solely in collaboration with AdvancED to provide the Services. Said license shall expire upon the termination or expiration of this Agreement whichever is earlier. Notwithstanding the foregoing, if Education Provider is accredited by AdvancED, its license to use AdvancED Products shall continue as long it remains accredited by AdvancED and any and all fees or charges owed to AdvancED are fully paid.
  - b. Except as set forth in Section 4(c), neither Party to the Agreement will have any claim to the ownership of any intellectual property rights that belong to the other Party at the date of the execution of the Agreement or that the other party creates or develops pursuant to the Agreement, and nothing in the Agreement will transfer or assign, or obligate a Party to transfer or assign, any intellectual property right now or in the future to any other party to the Agreement or third party.
  - c. All intangible property, inventions, improvements, discoveries, trade secrets, know how, copyrightable work, and any other intellectual property, including any patent, copyright registration, or application therefor, that may be created or developed pursuant to the Agreement, whether or not patentable or copyrightable, which relate to any AdvancED Products, services, systems, tools, or proprietary information or processes, shall be and remain the sole property of AdvancED and no rights in such intellectual property shall be conferred to or upon or be granted or otherwise vested in any other party, and Parties further agree to execute any and all documents or to take any additional actions that may be necessary in the future to fully effectuate this provision. AdvancED shall retain any and all property rights to any and all equipment, supplies, files, accreditation materials and intellectual property produced, supplied or paid for by AdvancED. Any modification or enhancements to AdvancED Products necessary to meet the requirements of this Agreement are and shall remain the property of AdvancED.
5. Term. This Agreement shall commence on the Effective Date and shall continue until **June 30, 2020** (“Term”) unless renewed in writing by both Parties. The Agreement may be terminated: (a) without cause by either Party with a minimum of thirty (30) calendar days’ written notice; (b) with cause upon ten (10) calendar days’ written notice by either Party due to the breach of any of the terms and conditions of this Agreement by the other Party; or (c) by mutual agreement of the Parties. Notwithstanding the foregoing, each Party agrees to provide the other with ten (10) business days to cure any cause prior to termination of the Agreement for cause. In all circumstances, AdvancED shall be paid for all Services and work performed up to the date of termination including all expenses incurred.
6. Payment of Fee. Education Provider shall pay AdvancED a fee of **Eight Thousand Five hundred Dollars (\$8,500.00) plus expenses** for Services. Invoice will be submitted to Education Provider once all work has been completed. Education Provider shall pay any and all costs of collection,

including court costs and reasonable attorney's fees if AdvancED places Education Provider's payment obligations for collection.

Any amount not paid when due may be subject to interest at the rate of one and one half percent (1.5%) per month or the maximum rate permitted by law, whichever is less, determined and compounded on a daily basis from the date due until the date paid.

Payments for the Fee and expenses shall be due and payable within thirty (30) days from the date of invoice. Invoices shall be sent to:

Name: Morrill Public Schools, Attn: Joe Sherwood  
Address: 508 Jefferson Ave., Morrill, NE 69358  
Email Address: joe.sherwood@mpslions.org  
Phone Number: 308-247-3414

7. Expenses. Education Provider shall reimburse AdvancED for all expenses related to the provision of Services hereunder. AdvancED agrees to provide Education Provider with receipts documenting expenses.
8. Confidentiality Requirements. Each Party shall treat all information obtained by it from the other Party through its performance under the Agreement as confidential information, and shall not use any information so obtained in any manner except as necessary for the proper discharge of its obligations hereunder. Parties agree to be bound by the Confidentiality and Non-Disclosure Agreement ("Confidentiality Agreement") entered into between the Parties contemporaneously with the execution of this Agreement. A copy of the Confidentiality Agreement is attached hereto and made a part herein as **Exhibit "B."**
9. Entire Agreement. This Agreement entered into between the Parties constitutes the entire understanding between the Parties concerning the subject matter hereof and supersedes and merges all prior and contemporaneous agreements, oral or written, with respect thereto. This Agreement may not be changed, modified or altered, nor any of its provisions waived, except by an agreement in writing signed by both Parties hereto.
10. Subcontractors. AdvancED shall be permitted to engage and/or use third party service providers as independent contractors in connection with the Services ("Subcontractors"). Notwithstanding the foregoing, AdvancED shall remain fully responsible for such Subcontractors' compliance with the terms and conditions of this Agreement.
11. Relationship of Parties. Each Party acknowledges that it has no authority to bind or commit the other Party to any further contractual liability except as may be otherwise agreed in writing. The Parties further agree that there is no intention to form or for the Parties' relationship to be construed as a partnership or joint venture under the laws of any jurisdiction.
12. Applicable Law. This Agreement shall be governed by, interpreted, and construed in all respects in accordance with the laws of the State of Georgia. Any dispute arising under this Agreement shall be submitted to binding arbitration in accordance with the rules and procedures of the American Arbitration Association.

13. Force Majeure. Neither Party to this Agreement shall be responsible for delays or failures in performance resulting from acts beyond the control of such Party. Such acts shall include but not be limited to acts of God, strikes, riots, lock-outs, acts of war, epidemics, fire, earthquakes, or other disasters.

14. Signatures. The Parties intend to allow for the electronic execution, imaging and storage of this Agreement and the admissibility into evidence of such an image in lieu of the original paper version of this Agreement. The Parties stipulate that any computer printout of any such image of this Agreement shall be considered to be an "original" under the applicable court or arbitral rules of evidence when maintained in the normal course of business and shall be admissible as between the Parties to the same extent and under the same conditions as other business records maintained in paper or hard copy form. The Parties agree not to contest, in any proceeding involving the Parties in any judicial or other forum, the admissibility, validity, or enforceability of any image of this Agreement because of the fact that such image was stored or handled in electronic form.

**IN WITNESS WHEREOF,** the Parties hereto have agreed by their authorized officers as of the day and year indicated by signing below.

**Morrill Public Schools**

By: _____

Printed Name: _____

Title: _____

Date: _____

**Advance Education, Inc.**

By: _____

Printed Name: Mark A. Elgart, Ed.D.

Title: President/CEO

Date: _____

**Exhibit "A"**  
Statement of Services

**Morrill Public Schools and AdvancED  
for Professional Services**

Morrill Public Schools has agreed to contract with AdvancED for professional services as outlined below.

<b>Service</b>	<b>Description</b>	<b>Pricing*</b>
Eleot® Sweeps for Morrill Public Schools (37 classrooms, K-12)	A team of four (4) certified eleot® observers, including one (1) team leader, will conduct an eleot® observation in each teacher’s classroom. Following the Sweep, the data will be analyzed and a report will be generated for each school plus the district, for a total of three (3) reports.	\$5,000.00 (Estimated Travel expenses for four team members, \$2,000.00)
Delivery of Reports and eleot® Calibration	The eleot® reports will be delivered to the school and district leaders individually, followed by a facilitated discussion of the findings district-wide. Following the group discussion, a small group of school and district administrators, led by an AdvancED facilitator, will conduct up to three (3) eleot® classroom observations together, individually rating the eleot®. Following each observation, the facilitator will lead the small group in a discussion to calibrate the observation.	\$3,500.00 (Estimated travel expenses - \$1,000.00)
<b>Total</b>		<b>\$8,500.00, plus travel expenses</b>

***Exact travel expenses will be invoiced separately.**

## Exhibit "B"

### Confidentiality and Non-Disclosure Agreement

This Confidentiality and Non-Disclosure Agreement ("Agreement") is made as of **July 1, 2019** between **Advance Education, Inc.** and/or any of its affiliated companies ("AdvancED[®]") and **Morrill Public Schools** ("Education Provider") (hereinafter referred to collectively as "Parties"). In connection with the Education Provider (whether paid for or voluntary) using, employing, or receiving training in the use of the AdvancED ASSIST[®], eProve[™] AdvancED Accreditation and/or School Improvement Services, Diagnostics, Standards, and /or any other AdvancED owned proprietary materials or processes ("Approved Purpose"), AdvancED may be disclosing to Education Provider Confidential Information. As a condition of the release by AdvancED of Confidential Information, both Parties agree as follows with respect to said Confidential Information:

1. **CONFIDENTIAL INFORMATION.** As used herein, the term "Confidential Information" shall include any proprietary information or materials created by or on behalf of AdvancED, whether or not marked or otherwise designated as confidential, relating to the business (present or contemplated) and/or customers of AdvancED that Education Provider obtains from AdvancED in connection with the Approved Purpose, including the terms of this Agreement, any and all information concerning techniques, processes, formulas, trade secrets, innovations, inventions, discoveries, research or development and test results, specifications, data, formats, marketing plans and programs, business plans, computer systems and programming, strategies, forecasts, financial information, budgets, projections, customer and supplier identities, addresses or characteristics, agreements between AdvancED and third parties, and the nature and status of discussions or negotiations between Education Provider and AdvancED. Confidential Information shall not include information, if any, which was or becomes generally available to the public other than as a result of a disclosure by Education Provider or by other persons, including Education Provider's agents, to whom Education Provider has disclosed such information.

2. **RESTRICTIONS ON DISCLOSURE.** All Confidential Information shall be held by Education Provider in trust and confidence on behalf of AdvancED. Education Provider shall not disclose or permit access to nor shall Education Provider authorize or permit any other person or entity (collectively, "Person") to disclose or permit access to all or any part of the Confidential Information without the prior written consent of AdvancED. In addition, Education Provider shall use the Confidential Information only for the Approved Purpose, and not in any other manner or for any other reason, including any manner or reason that may be detrimental to AdvancED or any of its affiliated entities. Further, Education Provider shall take such action, legal or otherwise, to the extent necessary to ensure that only those persons who, pursuant to this Agreement, would be permitted access to the Confidential Information are able to obtain such access.

3. **EXEMPTIONS FROM RESTRICTIONS ON DISCLOSURE.** Education Provider may disclose the Confidential Information to comply with applicable law, administrative or court order; provided, however, that in each such instance Education Provider shall notify AdvancED prior to such disclosure and Education Provider shall use reasonable efforts to seek confidential treatment of the Confidential Information. Education Provider may also disclose the Confidential Information to Education Provider's agents on a "need to know" basis. Prior to any disclosure, Education Provider must obtain written approval for the disclosure and the agent must execute a copy of this agreement and agree to be bound by this Agreement's terms. Education Provider and said agent shall be responsible for any breach of this Agreement by agent.

4. REMEDIES. Education Provider acknowledges and agrees that the Confidential Information derives independent economic value from not being generally known to the public or to other Persons who can obtain economic value from the disclosure or use of the Confidential Information. Education Provider further acknowledges and agrees that any breach of this Agreement shall constitute a material breach of this Agreement that will cause irreparable injury to AdvancED, not readily measurable in money, and for which AdvancED, without waiving any other rights or remedies at law or in equity, shall be entitled to injunctive relief, if allowed in the jurisdiction.

5. CHOICE OF LAW. The Parties agree that any dispute in any way arising out of or relating to this Agreement will be resolved by arbitration before the American Arbitration Association pursuant to the organization's rules in the State of Georgia and pursuant to Georgia's law as the governing law. The Parties agree that any arbitration award will be enforceable in state or federal court. The prevailing Party in any arbitration proceeding will be entitled to an award of its reasonable costs and attorney fees.

6. MISCELLANEOUS. No assignment, amendment, alteration or modification of this Agreement shall be effective without the prior written consent of all Parties. Whenever examples are used in this Agreement they are intended to be illustrative only and shall not limit the generality of the examples. This Agreement shall continue in full force and effect for a period of five (5) years from the date hereof.

**IN WITNESS WHEREOF**, the Parties hereto have agreed by their authorized officers as of the day and year indicated.

**Morrill Public Schools**

**Advance Education, Inc.**

By: _____

By: _____

Printed Name: _____

Printed Name: Mark A. Elgart, Ed.D.

Title: _____

Title: President/ CEO

Date: _____

Date: _____



**Agreement Between  
Morrill Public Schools and AdvancED  
for Professional Services**

This Agreement (“Agreement”) is entered into on **July 1, 2019 (the “Effective Date”)** between **AdvancED Education, Inc.** located at 9115 Westside Parkway, Alpharetta, GA 30009 (hereinafter referred to as “AdvancED”), a 501(c)(3) non-profit organization incorporated under the laws of the State of Georgia, United States of America and **Morrill Public Schools** an education provider with its principal office located at 508 Jefferson Ave., Morrill, Nebraska 69358 (hereinafter referred to as “Education Provider”, individually as “Party” and collectively as “Parties”).

**NOW THEREFORE, FOR AND IN CONSIDERATION** of the mutual promises, covenants and agreements contained herein, the Parties agree as follows:

1. Scope of Work. AdvancED shall provide services (“Services”) as described in the Statement of Services (“Statement of Services” or “SOS”) which is attached hereto and incorporated by reference herein as **Exhibit “A.”**
2. Changes to Statement of Services. If either Party wants to make changes to the Statement of Services, the Parties must agree on the terms for such changes through the completion and the signing of a Change Request Form (“Change Request Form”) to be provided by AdvancED. Any change may impact terms for the Services, such as extend the time for the Services to be delivered and/or result in higher costs. If the changes are significant, as determined by AdvancED, AdvancED may require the Parties to enter into a written amendment to the affected SOS or a separate and new SOS in addition to the signed Change Request Form. No work on the changes to the Services shall commence until the signed Change Request Form and any amendment or new SOS required by AdvancED has been signed by both Parties.
3. Obligations of Education Provider. AdvancED’s completion of some or all of the Services is subject to Education Provider providing certain content, data, specifications and/or other items as identified by AdvancED. The timeline and AdvancED’s allocation of its resources assume that the Education Provider will provide, at or before the time that it is needed, anything required for AdvancED to perform the Services. The timing for the delivery of Services also assumes that none of the applicable specifications or requirements will change and that information provided by Education Provider is accurate. Education Provider acknowledges that any change in data or specifications may result in delays that may jeopardize the meeting of deadlines. AdvancED will not be in breach of the Agreement due to any deadlines missed due to changes in data or specifications requested by Education Provider.

4. License; Intellectual Property Rights

- a. AdvancED hereby grants a non-exclusive and non-transferable, limited license for the use of the AdvancED Performance Standards (“Standards”) and any other improvement tools, materials, and products deemed necessary by AdvancED to accomplish the goals and meet the requirements of this Agreement which may include the Adaptive System of School Improvement Support Tools® (“ASSIST®”) and eProve™ (collectively, “AdvancED Products”) to Education Provider. The license for AdvancED Products shall be used solely for the purposes of this Agreement and solely in collaboration with AdvancED to provide the Services. Said license shall expire upon the termination or expiration of this Agreement whichever is earlier. Notwithstanding the foregoing, if Education Provider is accredited by AdvancED, its license to use AdvancED Products shall continue as long it remains accredited by AdvancED and any and all fees or charges owed to AdvancED are fully paid.
  - b. Except as set forth in Section 4(c), neither Party to the Agreement will have any claim to the ownership of any intellectual property rights that belong to the other Party at the date of the execution of the Agreement or that the other party creates or develops pursuant to the Agreement, and nothing in the Agreement will transfer or assign, or obligate a Party to transfer or assign, any intellectual property right now or in the future to any other party to the Agreement or third party.
  - c. All intangible property, inventions, improvements, discoveries, trade secrets, know how, copyrightable work, and any other intellectual property, including any patent, copyright registration, or application therefor, that may be created or developed pursuant to the Agreement, whether or not patentable or copyrightable, which relate to any AdvancED Products, services, systems, tools, or proprietary information or processes, shall be and remain the sole property of AdvancED and no rights in such intellectual property shall be conferred to or upon or be granted or otherwise vested in any other party, and Parties further agree to execute any and all documents or to take any additional actions that may be necessary in the future to fully effectuate this provision. AdvancED shall retain any and all property rights to any and all equipment, supplies, files, accreditation materials and intellectual property produced, supplied or paid for by AdvancED. Any modification or enhancements to AdvancED Products necessary to meet the requirements of this Agreement are and shall remain the property of AdvancED.
5. Term. This Agreement shall commence on the Effective Date and shall continue until **June 30, 2020** (“Term”) unless renewed in writing by both Parties. The Agreement may be terminated: (a) without cause by either Party with a minimum of thirty (30) calendar days’ written notice; (b) with cause upon ten (10) calendar days’ written notice by either Party due to the breach of any of the terms and conditions of this Agreement by the other Party; or (c) by mutual agreement of the Parties. Notwithstanding the foregoing, each Party agrees to provide the other with ten (10) business days to cure any cause prior to termination of the Agreement for cause. In all circumstances, AdvancED shall be paid for all Services and work performed up to the date of termination including all expenses incurred.
6. Payment of Fee. Education Provider shall pay AdvancED a fee of **Eight Thousand Five Hundred Dollars (\$8,500.00) plus expenses** for Services. Invoice will be submitted to Education Provider once all work has been completed. Education Provider shall pay any and all costs of collection,

including court costs and reasonable attorney's fees if AdvancED places Education Provider's payment obligations for collection.

Any amount not paid when due may be subject to interest at the rate of one and one half percent (1.5%) per month or the maximum rate permitted by law, whichever is less, determined and compounded on a daily basis from the date due until the date paid.

Payments for the Fee and expenses shall be due and payable within thirty (30) days from the date of invoice. Invoices shall be sent to:

Name: Morrill Public Schools, Attn: Joe Sherwood  
Address: 508 Jefferson Ave., Morrill, NE 69358  
Email Address: joe.sherwood@mpslions.org  
Phone Number: 308-247-3414

7. Expenses. Education Provider shall reimburse AdvancED for all expenses related to the provision of Services hereunder. AdvancED agrees to provide Education Provider with receipts documenting expenses.
8. Confidentiality Requirements. Each Party shall treat all information obtained by it from the other Party through its performance under the Agreement as confidential information, and shall not use any information so obtained in any manner except as necessary for the proper discharge of its obligations hereunder. Parties agree to be bound by the Confidentiality and Non-Disclosure Agreement ("Confidentiality Agreement") entered into between the Parties contemporaneously with the execution of this Agreement. A copy of the Confidentiality Agreement is attached hereto and made a part herein as **Exhibit "B."**
9. Entire Agreement. This Agreement entered into between the Parties constitutes the entire understanding between the Parties concerning the subject matter hereof and supersedes and merges all prior and contemporaneous agreements, oral or written, with respect thereto. This Agreement may not be changed, modified or altered, nor any of its provisions waived, except by an agreement in writing signed by both Parties hereto.
10. Subcontractors. AdvancED shall be permitted to engage and/or use third party service providers as independent contractors in connection with the Services ("Subcontractors"). Notwithstanding the foregoing, AdvancED shall remain fully responsible for such Subcontractors' compliance with the terms and conditions of this Agreement.
11. Relationship of Parties. Each Party acknowledges that it has no authority to bind or commit the other Party to any further contractual liability except as may be otherwise agreed in writing. The Parties further agree that there is no intention to form or for the Parties' relationship to be construed as a partnership or joint venture under the laws of any jurisdiction.
12. Applicable Law. This Agreement shall be governed by, interpreted, and construed in all respects in accordance with the laws of the State of Georgia. Any dispute arising under this Agreement shall be submitted to binding arbitration in accordance with the rules and procedures of the American Arbitration Association.

13. Force Majeure. Neither Party to this Agreement shall be responsible for delays or failures in performance resulting from acts beyond the control of such Party. Such acts shall include but not be limited to acts of God, strikes, riots, lock-outs, acts of war, epidemics, fire, earthquakes, or other disasters.

14. Signatures. The Parties intend to allow for the electronic execution, imaging and storage of this Agreement and the admissibility into evidence of such an image in lieu of the original paper version of this Agreement. The Parties stipulate that any computer printout of any such image of this Agreement shall be considered to be an "original" under the applicable court or arbitral rules of evidence when maintained in the normal course of business and shall be admissible as between the Parties to the same extent and under the same conditions as other business records maintained in paper or hard copy form. The Parties agree not to contest, in any proceeding involving the Parties in any judicial or other forum, the admissibility, validity, or enforceability of any image of this Agreement because of the fact that such image was stored or handled in electronic form.

**IN WITNESS WHEREOF**, the Parties hereto have agreed by their authorized officers as of the day and year indicated by signing below.

**Morrill Public Schools**

By: _____

Printed Name: _____

Title: _____

Date: _____

**Advance Education, Inc.**

By: _____

Printed Name: Mark A. Elgart, Ed.D.

Title: President/CEO

Date: _____

**Exhibit "A"**  
Statement of Services

**Morrill Public Schools and AdvancED  
for Professional Services**

Morrill Public Schools has agreed to contract with AdvancED for professional services as outlined below.

<b>Service</b>	<b>Description</b>	<b>Pricing*</b>
Eleot® Sweeps for Morrill Public Schools (37 classrooms, K-12)	A team of four (4) certified eleot® observers, including one (1) team leader, will conduct an eleot® observation in each teacher’s classroom. Following the Sweep, the data will be analyzed and a report will be generated for each school plus the district, for a total of three (3) reports.	\$5,000.00 (Estimated travel expenses for four team members-\$2,000.00)
Delivery of Reports and eleot® Calibration	The eleot® reports will be delivered to the school and district leaders individually, followed by a facilitated discussion of the findings district-wide. Following the group discussion, a small group of school and district administrators, led by an AdvancED facilitator, will conduct up to three (3) eleot® classroom observations together, individually rating the eleot®. Following each observation, the facilitator will lead the small group in a discussion to calibrate the observation.	\$3,500.00 (Estimated travel expenses-\$1,000.00)
<b>Total</b>		<b>\$8,500.00, plus travel expenses</b>

***Exact travel expenses will be invoiced separately.**

## Exhibit "B"

### Confidentiality and Non-Disclosure Agreement

This Confidentiality and Non-Disclosure Agreement ("Agreement") is made as of **July 1, 2019** between **Advance Education, Inc.** and/or any of its affiliated companies ("AdvancED[®]") and **Morrill Public Schools** ("Education Provider") (hereinafter referred to collectively as "Parties"). In connection with the Education Provider (whether paid for or voluntary) using, employing, or receiving training in the use of the AdvancED ASSIST[®], eProve[™] AdvancED Accreditation and/or School Improvement Services, Diagnostics, Standards, and /or any other AdvancED owned proprietary materials or processes ("Approved Purpose"), AdvancED may be disclosing to Education Provider Confidential Information. As a condition of the release by AdvancED of Confidential Information, both Parties agree as follows with respect to said Confidential Information:

1. CONFIDENTIAL INFORMATION. As used herein, the term "Confidential Information" shall include any proprietary information or materials created by or on behalf of AdvancED, whether or not marked or otherwise designated as confidential, relating to the business (present or contemplated) and/or customers of AdvancED that Education Provider obtains from AdvancED in connection with the Approved Purpose, including the terms of this Agreement, any and all information concerning techniques, processes, formulas, trade secrets, innovations, inventions, discoveries, research or development and test results, specifications, data, formats, marketing plans and programs, business plans, computer systems and programming, strategies, forecasts, financial information, budgets, projections, customer and supplier identities, addresses or characteristics, agreements between AdvancED and third parties, and the nature and status of discussions or negotiations between Education Provider and AdvancED. Confidential Information shall not include information, if any, which was or becomes generally available to the public other than as a result of a disclosure by Education Provider or by other persons, including Education Provider's agents, to whom Education Provider has disclosed such information.

2. RESTRICTIONS ON DISCLOSURE. All Confidential Information shall be held by Education Provider in trust and confidence on behalf of AdvancED. Education Provider shall not disclose or permit access to nor shall Education Provider authorize or permit any other person or entity (collectively, "Person") to disclose or permit access to all or any part of the Confidential Information without the prior written consent of AdvancED. In addition, Education Provider shall use the Confidential Information only for the Approved Purpose, and not in any other manner or for any other reason, including any manner or reason that may be detrimental to AdvancED or any of its affiliated entities. Further, Education Provider shall take such action, legal or otherwise, to the extent necessary to ensure that only those persons who, pursuant to this Agreement, would be permitted access to the Confidential Information are able to obtain such access.

3. EXEMPTIONS FROM RESTRICTIONS ON DISCLOSURE. Education Provider may disclose the Confidential Information to comply with applicable law, administrative or court order; provided, however, that in each such instance Education Provider shall notify AdvancED prior to such disclosure and Education Provider shall use reasonable efforts to seek confidential treatment of the Confidential Information. Education Provider may also disclose the Confidential Information to Education Provider's agents on a "need to know" basis. Prior to any disclosure, Education Provider must obtain written approval for the disclosure and the agent must execute a copy of this agreement and agree to be bound by this Agreement's terms. Education Provider and said agent shall be responsible for any breach of this Agreement by agent.

4. REMEDIES. Education Provider acknowledges and agrees that the Confidential Information derives independent economic value from not being generally known to the public or to other Persons who can obtain economic value from the disclosure or use of the Confidential Information. Education Provider further acknowledges and agrees that any breach of this Agreement shall constitute a material breach of this Agreement that will cause irreparable injury to AdvancED, not readily measurable in money, and for which AdvancED, without waiving any other rights or remedies at law or in equity, shall be entitled to injunctive relief, if allowed in the jurisdiction.

5. CHOICE OF LAW. The Parties agree that any dispute in any way arising out of or relating to this Agreement will be resolved by arbitration before the American Arbitration Association pursuant to the organization's rules in the State of Georgia and pursuant to Georgia's law as the governing law. The Parties agree that any arbitration award will be enforceable in state or federal court. The prevailing Party in any arbitration proceeding will be entitled to an award of its reasonable costs and attorney fees.

6. MISCELLANEOUS. No assignment, amendment, alteration or modification of this Agreement shall be effective without the prior written consent of all Parties. Whenever examples are used in this Agreement they are intended to be illustrative only and shall not limit the generality of the examples. This Agreement shall continue in full force and effect for a period of five (5) years from the date hereof.

**IN WITNESS WHEREOF**, the Parties hereto have agreed by their authorized officers as of the day and year indicated.

**Morrill Public Schools**

**Advance Education, Inc.**

By: _____

By: _____

Printed Name: _____

Printed Name: Mark A. Elgart, Ed.D.

Title: _____

Title: President/ CEO

Date: _____

Date: _____



Robert R. Rauner, Jr., CPA, JD

Rachel L. Smith, CPA

Jeffrey J. Jung, CPA, PFS

Julia K. Peetz

Jena R. Hansen

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

July 1, 2019

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

We are pleased to confirm our understanding of the services we are to provide Morrill Public Schools for the year ended August 31, 2019. We will audit the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the basic financial statements of Morrill Public Schools as of and for the year ended August 31, 2019.

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

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

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

#### **Audit Objectives**

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

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

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

#### **Audit Procedures—General**

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

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

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

#### **Audit Procedures—Internal Control**

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

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

#### **Audit Procedures—Compliance**

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of Morrill Public Schools' compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to

provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

### **Other Services**

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

### **Management Responsibilities**

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

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

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

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

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

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

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

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

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

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

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

#### **Engagement Administration, Fees, and Other**

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

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

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

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

We expect to begin our audit on approximately August 1, 2019 and to issue our reports no later than November 5, 2019. Robert R. Rauner, Jr. is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them.

Our fee for these services will be at our standard hourly rates and we agree that our gross fee will be \$13,100.00 plus out-of-pocket costs (such as report reproduction, word processing, postage, travel, copies, telephone, etc). The Nebraska Department of Education has recently required school districts to use ESSA coding to align with federal coding standards. If additional auditing procedures are required for trial balance and account coding work, the time associated with these auditing and reporting requirements will be billed separately from the audit services. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

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

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

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

Very truly yours,

*Rauner and Associates, P.C.*  
Rauner & Associates, P.C.

RESPONSE:

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

_____  
Management signature:

_____  
Governance signature:

_____  
Title:

_____  
Title:

_____  
Date:

_____  
Date:

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



402.330.7008 / PHONE  
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## REPORT ON THE FIRM'S SYSTEM OF QUALITY CONTROL

December 29, 2017

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

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

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

### **Firm's Responsibility**

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

### **Peer Reviewer's Responsibility**

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

### **Required Selections and Considerations**

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

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

## Opinion

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

*HSMC Orizon LLC*  
HSMC ORIZON LLC

RAUNER AND ASSOCIATES, P.C.  
1037 12TH AVENUE  
SIDNEY NE 69162

(308) 254-1040

MORRILL PUBLIC SCHOOLS  
ATTN: JOE SHERWOOD  
PO BOX 486

MORRILL, NE 69358  
CONTACT:

INVOICE NO.: 0033472-IN  
DATE: 11/07/18  
CLIENT CODE: MORRPUB

PAGE NO.: 1

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FOR PROFESSIONAL SERVICES RENDERED:  
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PREPARATION OF 2017/2018  
AUDIT REPORT PER ENGAGEMENT  
LETTER \$ 14,070.00  
ADDITIONAL NSSRS TESTING  
REQUIRED BY THE STATE 300.00  
ADDITIONAL EXPENSE  
TRAVEL, MEALS, ETC. 338.64

AMOUNT DUE: 14708.64

340  
012310 3180000

J  
11-9-18

PAYMENT DUE UPON RECEIPT

=====

CURRENT	OVER 30	OVER 60	OVER 90	OVER 120	BALANCE DUE
14708.64					14708.64

Working Monthly Budget

Account #	Account Description	2017-2018	2017-2018	2018-2019	2018-19	2019-20
01	GENERAL FUND					
1100	REGULAR INSTRUCTIONAL PROGRAMS					
01 1100 110 1	Instructional Salaries Elem	396,232.40	392,980.60	350,000.00	325,954.14	419,632.21
003						
01 1100 110 2	Instructional Salaries Sec	663,094.71	554,623.16	635,000.00	497,789.70	535,776.76
001						
01 1100 110 4	REGULAR SALARIES-FLAT	0.00	83,700.00	87,000.00	72,000.00	84,000.00
000						
01 1100 120 0	Substitutes-District	0.00	0.00	0.00	0.00	0.00
000						
01 1100 120 1	Substitutes-elementary	15,000.00	35,438.58	25,000.00	18,813.02	15,000.00
003						
01 1100 120 2	Substitutes - Secondary	15,000.00	17,510.00	20,000.00	32,748.44	15,000.00
001						
01 1100 140 1	Instructional Aide -Sub Para	40,572.00	3,964.49	5,000.00	2,789.00	3,000.00
003	Elementary					
01 1100 140 2	Instructional Aide - Sub Para	0.00	0.00	0.00	0.00	500.00
001	Highschool					
01 1100 159 1	STIPENDS -- ELEM XTRA DAYS	500.00	0.00	0.00	4,110.00	4,000.00
003						
01 1100 159 2	STIPENDS - SEC XTRA DAYS	300.00	0.00	0.00	440.00	1,000.00
001						
01 1100 210 1	Social Security - Elementary	38,059.09	34,706.64	26,000.00	28,772.27	36,233.50
003						
01 1100 210 2	Social Security Secondary	61,406.15	50,262.15	48,500.00	46,417.62	50,296.00
001						
01 1100 210 4	SOCIAL SECURITY-FLAT	0.00	6,394.18	0.00	5,482.70	6,500.00
000						
01 1100 220 1	Retirement - Elementary	43,146.67	38,531.45	25,000.00	32,714.73	50,594.50
003						
01 1100 220 2	Retirement - Secondary	65,499.17	54,239.08	65,500.00	49,420.01	65,384.00
001						
01 1100 220 4	RETIREMENT-FLAT	0.00	8,267.68	0.00	7,112.00	6,200.00
000						
01 1100 230 1	Benefit Package - Elementary	108,088.20	88,617.52	110,000.00	68,230.09	117,966.30
003						
01 1100 230 2	Benefit Package - Secondary	155,020.00	129,235.50	155,000.00	134,526.50	150,066.00
001						
01 1100 270 0	Workman's Comp-District	43,000.00	38,451.00	40,000.00	27,867.00	40,000.00
000						
01 1100 290 1	OTHER BENEFITS	0.00	1,600.00	0.00	0.00	0.00
003						
01 1100 290 2	OTHER BENEFITS	0.00	440.00	0.00	0.00	0.00
001						
01 1100 319 1	Prof Dev- Elementary	1,000.00	1,678.73	3,000.00	1,342.50	3,000.00
003						
01 1100 319 2	Professional Dev - Secondary	2,500.00	3,469.18	3,000.00	520.00	1,500.00
001						
01 1100 340 1	Repairs/Maint Computers Elem	2,500.00	40.00	2,000.00	485.99	1,000.00
003						
01 1100 340 2	Repairs/Maint Computers- Second	2,500.00	40.00	2,000.00	607.51	1,000.00
001						
01 1100 382 0	DISTANCE ED & TELECOMMUNICATIONS	25,000.00	26,179.82	30,000.00	17,996.12	28,000.00
000						
01 1100 410 0	SUPPLIES DISTRICT	5,000.00	7,318.25	3,000.00	17,465.40	20,000.00
000						
01 1100 410 1	SUPPLIES-- ELEM	7,500.00	8,001.36	20,000.00	18,525.73	20,000.00
003						
01 1100 410 2	SUPPLIES--SECOND	7,500.00	11,844.76	13,000.00	13,501.87	15,000.00
001						
01 1100 441 0	Copier Lease-District	25,000.00	23,279.54	28,000.00	21,911.65	24,000.00
000						
01 1100 580 0	STF DEV/TRAVEL	800.00	834.74	1,000.00	460.96	1,000.00
000						
01 1100 640 1	ELEM CURRICULUM /PERIODICALS	9,200.00	3,117.88	60,500.00	61,270.12	75,000.00
003						
01 1100 640 2	Second Curriculum/PERIODICALS	10,300.00	1,767.92	15,500.00	5,409.52	75,000.00
001						
01 1100 733 0	Equipment District	5,000.00	2,807.33	5,000.00	6,388.92	10,000.00
000						
01 1100 734 0	COMPUTER HARDWARE DISTRICT	60,000.00	21,032.98	44,000.00	49,094.42	40,000.00
000						

Account	Account Description	2017-2018	2017-2018	2018-2019	2019-2020	Page 2
01 1100 734 2 001	COMPUTER HARDWARE SEC	0.00	0.00	0.00	<u>2.30</u>	0.00
01 1100 735 0 000	COMPUTER SOFTWARE	15,000.00	18,185.19	20,000.00	<u>20,654.18</u>	25,000.00
01 1100 735 1 003	ELEM-COMPUTER SOFTWARE	15,000.00	6,831.57	12,000.00	<u>5,585.80</u>	15,000.00
01 1100 735 2 001	SECOND-COMPUTER SOFTWARE	10,000.00	17,042.60	5,000.00	<u>2,070.83</u>	5,000.00
01 1100 810 0 000	DUES AND FEES	800.00	735.00	1,000.00	<u>1,519.45</u>	2,000.00
<b>1100</b>	<b>REGULAR INSTRUCTIONAL PROGRAMS</b>	<b>Tot 1,849,518.39</b>	<b>1,693,168.88</b>	<b>1,860,000.00</b>	<b>1,600,012.02</b>	<b>1,962,649.27</b>
<b>1125</b>	<b>FLEX SPENDING</b>					
01 1125 110 0 000	FLEX REGULAR SALARIES	12,000.00	8,204.16	12,000.00	<u>14,520.00</u>	16,000.00
01 1125 140 0 000	FLEX OTHER STAFF SALARIES	0.00	4,208.30	4,500.00	<u>5,000.00</u>	5,000.00
01 1125 210 0 000	FLEX SOCIAL SECURITY	1,000.00	949.59	1,500.00	<u>0.00</u>	100.00
01 1125 220 0 000	RETIREMENT	1,200.00	1,226.09	2,000.00	<u>2,000.00</u>	100.00
01 1125 410 0 000	FLEX SUPPLIES	100.00	0.00	2,500.00	<u>77.50</u>	800.00
<b>1125</b>	<b>FLEX SPENDING</b>	<b>Tot 14,300.00</b>	<b>14,588.14</b>	<b>22,500.00</b>	<b>21,597.50</b>	<b>22,000.00</b>
<b>1150</b>	<b>LIMITED ENGLISH PROF PROGRAMS</b>					
01 1150 110 1 003	LEP INSTRUCTIONAL SALARIES ELEM	78,192.00	61,776.00	56,500.00	<u>56,160.00</u>	70,824.00
01 1150 210 1 003	LEP FICA/MEDICARE - ELEM	5,981.69	4,448.85	6,000.00	<u>4,044.40</u>	6,181.00
01 1150 220 1 003	LEP RETIREMENT - ELEM	7,723.65	6,102.14	7,000.00	<u>5,547.39</u>	8,035.00
01 1150 230 1 003	LEP BENEFIT PACKAGE - ELEM	3,989.64	3,489.97	3,200.00	<u>3,172.70</u>	4,011.00
<b>1150</b>	<b>LIMITED ENGLISH PROF PROGRAMS</b>	<b>Tot 95,886.98</b>	<b>75,816.96</b>	<b>72,700.00</b>	<b>68,924.49</b>	<b>89,051.00</b>
<b>1160</b>	<b>POVERTY PROGRAMS</b>					
01 1160 110 1 003	POVERTY INSTR. SALARIES - ELEM	288,306.00	191,983.50	290,000.00	<u>310,770.00</u>	388,851.00
01 1160 110 4 000	REGULAR SALARIES-FLAT	0.00	900.00	79,100.00	<u>0.00</u>	0.00
01 1160 210 1 003	POVERTY FICA/MEDICARE - ELEM	22,055.41	17,026.89	29,000.00	<u>27,529.51</u>	35,472.00
01 1160 210 4 000	SOCIAL SECURITY-FLAT	0.00	68.85	0.00	<u>0.00</u>	0.00
01 1160 220 1 003	POVERTY RETIREMENT - ELEM	28,478.29	18,963.78	22,000.00	<u>30,697.17</u>	46,113.00
01 1160 220 4 000	RETIREMENT-FLAT	0.00	88.90	0.00	<u>0.00</u>	0.00
01 1160 230 1 003	POVERTY BENEFIT PKG - ELEM	72,458.56	51,903.39	11,500.00	<u>87,931.14</u>	104,055.00
<b>1160</b>	<b>POVERTY PROGRAMS</b>	<b>Tot 411,298.26</b>	<b>280,935.31</b>	<b>431,600.00</b>	<b>456,927.82</b>	<b>574,491.00</b>
<b>1190</b>	<b>EARLY CHILDHOOD ED PROGRAMS</b>					
01 1190 110 3 005	INSTRUCTIONAL PRE-K	79,380.00	50,447.25	34,000.00	<u>14,720.00</u>	72,696.75
01 1190 120 3 005	INSTR -- SUBSTITUTE PRE-K	5,000.00	5,369.02	7,000.00	<u>3,811.31</u>	4,000.00
01 1190 140 3 005	PRE-K--INSTRUCTIONAL AIDES	126,579.60	135,104.30	105,000.00	<u>98,954.52</u>	97,720.00
01 1190 141 3 005	Provisional Teacher	81,120.00	68,079.88	95,000.00	<u>77,077.35</u>	70,370.00
01 1190 210 3 005	FICA/MED -- PRE-K	23,690.49	20,982.87	18,000.00	<u>15,170.15</u>	15,232.00
01 1190 220 3 005	RETIREMENT -- PRE-K	28,357.15	23,780.61	20,000.00	<u>17,235.29</u>	16,211.00
01 1190 230 3 005	BENEFITS -- PRE-K	34,568.92	22,558.37	20,000.00	<u>10,360.10</u>	29,022.00
01 1190 319 3 005	PROF DEV	1,000.00	800.91	1,500.00	<u>1,234.24</u>	2,000.00
01 1190 410 3 005	SUPPLIES -- PRE-K	5,000.00	7,122.13	10,000.00	<u>4,143.38</u>	8,000.00
01 1190 580 3 005	STF DEV/TRAVEL -- PRE-K	2,000.00	170.66	500.00	<u>230.92</u>	1,000.00
01 1190 630 3 005	SNACKS--PRE K	10,000.00	101.18	500.00	<u>1,421.99</u>	2,000.00

Account Number	Account Description	2017-2018	2017-2018	2018-2019	2019-2020	Page 3	
01 1190 640 3 005	CURRICULUM-PREK	5,400.00	162.40	3,800.00	<u>5,392.25</u>	3,500.00	
01 1190 733 3 005	EQUIPMENT-PRE K	2,000.00	1,277.50	2,500.00	<u>3,027.75</u>	3,500.00	
01 1190 734 3 005	Pre-K Computer Software	2,000.00	0.00	5,000.00	<u>240.75</u>	1,500.00	
01 1190 735 3 005	PRE K-COMPUTER SOFTWARE	400.00	0.00	6,000.00	<u>0.00</u>	0.00	
01 1190 810 3 005	DUES AND FEES-PRE K	1,000.00	60.00	500.00	<u>100.00</u>	1,000.00	
<b>1190</b>	<b>EARLY CHILDHOOD ED PROGRAMS</b>	<b>Tot</b>	<b>407,496.16</b>	<b>336,017.08</b>	<b>329,300.00</b>	<b>253,120.00</b>	<b>327,751.75</b>
<b>1210</b>	<b>SPED</b>						
01 1210 110 1 003	Sped Sal Elem	36,774.00	33,709.50	38,500.00	<u>31,860.00</u>	40,179.00	
01 1210 110 2 001	Sped Sal Sec	54,270.00	0.00	0.00	<u>0.00</u>	60,098.25	
01 1210 110 3 005	Sped Sal Prek	0.00	12,524.02	0.00	<u>19,423.40</u>	40,179.00	
01 1210 120 1 003	Sped Subs Elem	1,000.00	95.00	1,000.00	<u>95.00</u>	0.00	
01 1210 120 2 001	Sped Subs Sec	800.00	1,377.50	1,500.00	<u>0.00</u>	0.00	
01 1210 140 1 003	Sped Aides Elem	72,121.35	70,145.27	75,000.00	<u>70,099.61</u>	84,150.00	
01 1210 140 2 001	Sped Aides Sec	63,598.50	53,864.44	65,000.00	<u>60,176.14</u>	69,250.00	
01 1210 140 3 005	SPED Aides PreK	0.00	53,086.39	50,000.00	<u>50,532.34</u>	9,000.00	
01 1210 210 1 003	Elem Social Security	9,194.94	8,471.83	9,000.00	<u>8,247.99</u>	10,316.00	
01 1210 210 2 001	High School Social Security	9,881.39	5,009.37	5,000.00	<u>4,729.23</u>	10,628.00	
01 1210 210 3 005	Prek Social Security	0.00	4,864.55	5,000.00	<u>5,273.19</u>	4,536.00	
01 1210 220 1 003	Sped Retire Elem	10,756.46	10,192.51	10,000.00	<u>10,074.08</u>	13,410.00	
01 1210 220 2 001	Sped Retire Sec	11,642.81	5,320.82	7,000.00	<u>5,661.80</u>	13,817.00	
01 1210 220 3 005	Sped Retire Prek	0.00	5,744.52	6,500.00	<u>6,445.01</u>	5,896.00	
01 1210 230 1 003	Sped Bene Elem	15,289.64	14,118.19	13,500.00	<u>12,615.68</u>	14,511.00	
01 1210 230 2 001	Sped Bene Sec	11,300.00	10,358.37	11,300.00	<u>7,535.14</u>	18,522.00	
01 1210 230 3 005	Sped Bene Prek					10,500.00	
01 1210 270 1 003	Sped Workmns Elem	4,050.00	4,150.00	4,500.00	<u>4,100.00</u>	4,500.00	
01 1210 270 2 001	Sped Workmns Sec	4,050.00	4,150.00	4,500.00	<u>3,800.00</u>	4,500.00	
01 1210 313 0 000	Contr Serv Sped	121,000.00	57,761.59	60,000.00	<u>36,230.39</u>	60,000.00	
01 1210 313 1 003	SPED ELEM CONTRACT SERVICES	0.00	8,030.82	44,000.00	<u>37,853.02</u>	44,000.00	
01 1210 313 2 001	2nd SPED CONTRACT SERVICES	0.00	7,185.63	40,000.00	<u>31,999.38</u>	40,000.00	
01 1210 319 1 003	Other Prof & Tech Services	250.00	0.00	500.00	<u>240.00</u>	500.00	
01 1210 321 1 003	HEAT	400.00	748.86	800.00	<u>767.28</u>	800.00	
01 1210 321 2 003	HEAT	0.00	0.00	650.00	<u>0.00</u>	650.00	
01 1210 321 3 005	HEAT	0.00	0.00	150.00	<u>0.00</u>	150.00	
01 1210 323 1 003	WATER AND SEWER	700.00	718.61	800.00	<u>835.46</u>	900.00	
01 1210 323 2 001	WATER AND SEWER	0.00	0.00	350.00	<u>252.22</u>	350.00	
01 1210 323 3 005	WATER AND SEWER	0.00	0.00	100.00	<u>0.00</u>	100.00	
01 1210 338 1 003	REPAIRS AND MAINTENANCE	2,000.00	0.00	2,000.00	<u>0.00</u>	2,000.00	
01 1210 340 1 003	OTHER CONTRACTED OR SECURED SERVICES	100.00	0.00	0.00	<u>2,163.05</u>	2,500.00	

Account Number	Account Description	2017-2018	2017-2018	2018-2019	2019-2020	
01 1210 382 000	DISTANCE EDUCATION AND TELECOMMUNICATION	4,800.00	1,174.65	4,800.00	3,000.00	
01 1210 410 1003	Elem Sped Suppl	500.00	407.89	600.00	600.00	
01 1210 410 2001	Sec Sped Suppl	500.00	354.78	500.00	600.00	
01 1210 410 3005	Pre K SUPPLIES	500.00	294.58	500.00	500.00	
01 1210 520 000	Liability Insurance	10,000.00	0.00	0.00	0.00	
01 1210 561 2001	HS Sped TUIT PD OTHER DIST	0.00	0.00	0.00	5,000.00	
01 1210 561 3005	TUIT PD OTHER DIST	0.00	640.00	5,000.00	2,500.00	
01 1210 580 1003	SPED--STF DEV--ELEM	500.00	740.95	750.00	1,500.00	
01 1210 580 2001	SPED--STF DEV--SEC	400.00	286.65	750.00	1,000.00	
01 1210 622 1003	ELECTRICITY	2,300.00	2,824.40	3,250.00	3,300.00	
01 1210 622 2001	ELECTRICITY	0.00	0.00	2,000.00	2,100.00	
01 1210 622 3005	ELECTRICITY	0.00	0.00	150.00	150.00	
01 1210 640 1003	ELEM SPED CURRICULUM	400.00	629.90	800.00	800.00	
01 1210 640 2001	Sec Sped Curriculum	400.00	521.96	700.00	700.00	
01 1210 734 000	SPED COMPUTER HARDWARE	500.00	0.00	500.00	500.00	
01 1210 810 000	Sped Fees	1,200.00	0.00	1,200.00	1,200.00	
<b>1210</b>	<b>SPED</b>	<b>Tc 451,179.09</b>	<b>379,503.55</b>	<b>478,150.00</b>	<b>422,346.09</b>	<b>589,542.25</b>
<b>1291</b>	<b>EARLY CHILDHOOD SPECIAL EDUCATION INSTRU</b>					
01 1291 313 3005	SPED Age 3-5 CONTRACT SERVICES	0.00	17,669.41	16,000.00	13,500.00	
<b>1291</b>	<b>EARLY CHILDHOOD SPECIAL EDUCATION INSTRU</b>	<b>Tc 0.00</b>	<b>17,669.41</b>	<b>16,000.00</b>	<b>12,669.18</b>	<b>13,500.00</b>
<b>1292</b>	<b>BIRTH-2 SPECIAL ED INSTRUCTIONAL PROGRAM</b>					
01 1292 313 3005	BIRTH-2 SPED CONTRACT SERVICES	0.00	11,980.64	9,500.00	8,000.00	
<b>1292</b>	<b>BIRTH-2 SPECIAL ED INSTRUCTIONAL PROGRAM</b>	<b>Tc 0.00</b>	<b>11,980.64</b>	<b>9,500.00</b>	<b>6,358.26</b>	<b>8,000.00</b>
<b>2120</b>	<b>GUIDANCE SERVICES</b>					
01 2120 110 000	GUIDANCE SALARIES	44,431.09	40,728.49	45,000.00	113,741.65	
01 2120 140 000	OTHER STAFF SALARIES	0.00	9,357.31	9,000.00	0.00	
01 2120 210 000	GUIDANCE FICA/MEDICARE	4,263.43	4,393.00	4,300.00	9,799.00	
01 2120 220 000	GUIDANCE RETIREMENT	4,388.81	4,659.75	5,500.00	12,739.00	
01 2120 230 000	GUIDANCE BENEFITS	15,289.64	13,325.73	15,200.00	24,411.36	
01 2120 319 000	PROF DEV	500.00	0.00	500.00	1,200.00	
01 2120 410 000	SUPPLIES/TESTING	10,000.00	5,997.30	7,500.00	10,000.00	
01 2120 580 000	Guid-Prof Dev	250.00	0.00	500.00	0.00	
01 2120 610 000	GUIDEANCE-OTHER SUPPLIES AND MATERIALS	1,500.00	0.00	1,000.00	1,200.00	
01 2120 735 000	GUIDANCE-COMPUTER SOFTWARE	0.00	0.00	0.00	2,500.00	
01 2120 810 000	DUES AND FEES	350.00	0.00	500.00	750.00	
01 2120 890 000	Guid-Other misc expenses	0.00	167.20	500.00	500.00	
<b>2120</b>	<b>GUIDANCE SERVICES</b>	<b>Tc 80,972.97</b>	<b>78,628.78</b>	<b>89,500.00</b>	<b>74,008.47</b>	<b>176,841.01</b>

Account Number	Account Description	2017-2018	2017-2018	2018-2019	2019-2020	Page 5	
<b>2130</b>	<b>HEALTH SERVICES</b>						
01 2130 140 0	Salary Nurse	0.00	37,500.00	45,000.00	<u>37,500.00</u>	49,500.00	
01 2130 140 1 003	Nurse Aide					9750.00	
01 2130 210 0 000	Social Security	4,306.95	3,589.10	4,400.00	<u>3,580.10</u>	4,503.00	
01 2130 220 0	Retirement Nurse	4,445.01	3,704.20	4,500.00	<u>3,704.20</u>	5,854.00	
01 2130 230 0	Nurse-Benefits	22,071.80	9,581.78	15,200.00	<u>9,416.70</u>	10,500.00	
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01 2130 410 0 000	Supplies Nurse	1,000.00	1,310.45	2,000.00	<u>1,197.53</u>	2,000.00	
01 2130 580 0 000	Prof Dev Nurse	800.00	180.00	350.00	<u>118.00</u>	450.00	
01 2130 810 0 000	DUES AND FEES	300.00	55.94	300.00	<u>0.00</u>	300.00	
01 2130 890 0 000	Other Nurse	0.00	0.00	0.00	<u>685.11</u>	1,000.00	
<b>2130</b>	<b>HEALTH SERVICES</b>	<b>Tc</b>	<b>77,923.76</b>	<b>60,083.91</b>	<b>71,750.00</b>	<b>56,201.64</b>	<b>83,857.00</b>
<b>2190</b>	<b>OTHER PUPIL SUPPORT SERVICES</b>						
01 2190 110 0 000	REGULAR SALARIES-ACTIVITY	65,235.50	124,355.40	118,000.00	<u>121,536.24</u>	151,215.36	
01 2190 120 0 000	ACTIVITY BUS DRIVER	50,000.00	602.90	0.00	<u>6,361.66</u>	7,000.00	
01 2190 140 0 000	OTHER STAFF SALARIES	23,287.00	40,069.76	40,500.00	<u>26,315.66</u>	27,000.00	
01 2190 210 0 000	Social Security/Med-- ACTIVITY BUS	10,914.22	12,960.76	13,000.00	<u>12,464.16</u>	13,700.00	
01 2190 220 0 000	RETIREMENT -- ACTIVITY BUS	13,257.59	13,791.25	13,500.00	<u>13,720.26</u>	14,500.00	
01 2190 230 0 000	Insurance	0.00	5,283.72	0.00	<u>4,367.90</u>		
01 2190 319 0 000	EXTRA DUTY -- NON-STAFF	8,453.50	9,251.00	13,000.00	<u>15,320.25</u>	15,000.00	
01 2190 340 0 000	ATHLETIC TRAINER SERVICES-ACTIV	1,500.00	1,500.00	2,000.00	<u>916.66</u>	2,000.00	
01 2190 410 0 000	Activities Supplies	18,000.00	16,803.18	18,000.00	<u>16,334.00</u>	18,000.00	
01 2190 410 4 000	Activities Spirit wear	7,000.00	2,604.14	3,000.00	<u>0.00</u>	3,000.00	
01 2190 490 0 000	STATE FEES -- ACTIVITIES	4,000.00	0.00	3,000.00	<u>119.98</u>	3,000.00	
01 2190 500 0 000	Activities--SITE IMPROVEMENTS	1,500.00	0.00	10,000.00	<u>11,322.50</u>	10,000.00	
01 2190 580 0 000	Activities -- Travel Expenses	3,500.00	5,649.53	7,500.00	<u>5,619.24</u>	10,000.00	
01 2190 610 0 000	Activities --Weight Room Supplies	2,000.00	25.98	2,000.00	<u>4,213.17</u>	2,500.00	
01 2190 626 0 000	Activities -- Gas & Oil	7,500.00	6,394.26	8,000.00	<u>7,527.47</u>	9,000.00	
01 2190 890 0 000	DUES/FEES -- ACTIVITIES	3,000.00	3,171.22	3,000.00	<u>3,925.32</u>	4,000.00	
<b>2190</b>	<b>OTHER PUPIL SUPPORT SERVICES</b>	<b>Tc</b>	<b>219,147.81</b>	<b>242,463.10</b>	<b>254,500.00</b>	<b>250,064.47</b>	<b>289,915.36</b>
<b>2211</b>	<b>SCHOOL IMPROVEMENT</b>						
01 2211 580 0 000	SCH IMP: TRAVEL EXPENSES	2,500.00	1,152.84	10,000.00	<u>474.00</u>	10,000.00	
01 2211 890 0 000	SCH IMP: ACCREDITATION EXP	2,500.00	2,470.58	5,000.00	<u>5,365.00</u>	5,000.00	
<b>2211</b>	<b>SCHOOL IMPROVEMENT</b>	<b>Tc</b>	<b>5,000.00</b>	<b>3,623.42</b>	<b>15,000.00</b>	<b>5,839.00</b>	<b>15,000.00</b>
<b>2212</b>	<b>INST STAFF TRNG AND CURR DEV</b>						
01 2212 210 0 000	SOCIAL SECURITY	0.00	0.00	0.00	<u>0.00</u>	0.00	
01 2212 220 0 000	RETIREMENT	0.00	0.00	0.00	<u>0.00</u>	0.00	
01 2212 230 0 000	HEALTH INSURANCE	0.00	0.00	0.00	<u>0.00</u>	0.00	
01 2212 319 0 000	SCHO IMP: PROF DEV	40,000.00	0.00	25,000.00	<u>0.00</u>	25,000.00	
<b>2212</b>	<b>INST STAFF TRNG AND CURR DEV</b>	<b>Tc</b>	<b>40,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>
<b>2220</b>	<b>2220</b>						
01 2220 110 0 000	Salary Librarian	38,232.00	35,046.00	38,500.00	<u>31,860.00</u>	40,179.00	
01 2220 120 0 000	Substitute or Temporary Salaries	500.00	332.50	500.00	<u>0.00</u>	400.00	
01 2220 210 0	Fica Librarian	3,789.20	2,127.41	3,900.00	<u>2,838.76</u>	3,852.00	

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Account Number	Account Description	2017-2018	2017-2018	2018-2019	2019-2020
01 2220 220 000	Retire Library	3,776.48	3,461.79	3,900.00	5,007.00
01 2220 230 000	Benefit Library	15,289.64	13,738.49	15,500.00	14,511.00
01 2220 410 1003	Elem Library Supplies	200.00	1,888.39	1,200.00	1,000.00
01 2220 410 2001	Sec Library Supplies	200.00	1,144.63	800.00	1,000.00
01 2220 580 000	Library-Travel expense and mileage	350.00	0.00	200.00	200.00
01 2220 640 1003	Library Books Elem	1,700.00	0.00	1,200.00	2,000.00
01 2220 640 2001	Library Books Sec	1,200.00	972.08	1,300.00	1,500.00
01 2220 735 000	Library-Computer Software	500.00	84.00	250.00	250.00
01 2220 810 000	Dues and Fees	350.00	174.00	350.00	350.00
<b>2220 2220</b>	<b>Tot</b>	<b>66,087.32</b>	<b>58,969.29</b>	<b>67,600.00</b>	<b>70,249.00</b>
<b>2224</b>	<b>EDUCATIONAL TELEVISION SERVICES</b>				
01 2224 110 000	Salary Tech	72,000.00	59,193.30	0.00	0.00
01 2224 140 000	OTHER TECH STAFF SALARIES	53,872.00	28,390.36	29,000.00	25,500.00
01 2224 210 000	Fica Tech	10,493.66	7,411.31	2,300.00	1,938.00
01 2224 220 000	Retire Tech	10,995.18	7,981.22	2,900.00	2,519.00
01 2224 230 000	Benefit Tech	11,300.00	9,416.66	0.00	0.00
01 2224 313 000	Contracted Services	0.00	36,137.10	65,000.00	75,000.00
01 2224 319 000	PROF DEV-TECH	400.00	197.45	400.00	250.00
01 2224 340 1003	Repairs Elem Tech	1,000.00	0.00	1,000.00	500.00
01 2224 340 2001	Repairs Sec Tech	1,000.00	0.00	1,000.00	500.00
01 2224 410 000	Supplies Tech	2,000.00	409.81	2,000.00	750.00
01 2224 580 000	Mileage Tech	100.00	0.00	200.00	200.00
01 2224 734 000	Tech Hardware	1,000.00	0.00	5,000.00	5,000.00
01 2224 810 000	Tech Dues/fees	200.00	50.32	400.00	250.00
01 2224 890 000	Other Tech	0.00	0.00	0.00	0.00
<b>2224</b>	<b>EDUCATIONAL TELEVISION SERVICES</b>	<b>164,360.84</b>	<b>149,187.53</b>	<b>109,200.00</b>	<b>112,407.00</b>
<b>2310</b>	<b>BOARD OF EDUCATION</b>				
01 2310 310 000	Prof Dev	5,000.00	0.00	3,000.00	4,000.00
01 2310 317 000	Legal Services	6,000.00	2,840.00	4,000.00	9,000.00
01 2310 340 000	Audit	62,000.00	77,984.00	80,000.00	80,000.00
01 2310 350 000	Advertising And Printing	15,000.00	1,867.72	10,000.00	10,000.00
01 2310 410 000	Supplies Board	1,000.00	0.00	500.00	500.00
01 2310 440 000	Periodicals Board	300.00	0.00	300.00	300.00
01 2310 521 000	Board Fidelity Bond Premiums	250.00	0.00	250.00	250.00
01 2310 580 000	Mileage And Expense	2,500.00	0.00	2,000.00	2,000.00
01 2310 810 000	Dues And Fees	10,000.00	8,135.00	9,000.00	9,000.00
01 2310 890 000	Other Board	1,000.00	0.00	5,000.00	5,000.00
<b>2310</b>	<b>BOARD OF EDUCATION</b>	<b>103,050.00</b>	<b>90,826.72</b>	<b>114,050.00</b>	<b>120,050.00</b>

Account Number	Account Description	2017-2018	2017-2018	2018-2019		2019-2020
<b>2320</b>	<b>EXECUTIVE ADMINISTRATION</b>					
01 2320 105 0 000	SALARY-SUPERINTENDENT	120,000.00	110,000.00	120,000.00	<u>100,000.00</u>	125,000.00
01 2320 140 0 000	Clerical Salary Supt	35,784.00	31,844.50	28,000.00	<u>23,971.25</u>	29,120.00
01 2320 210 0 000	Fica Supt	11,917.48	10,755.82	12,000.00	<u>9,456.02</u>	11,713.00
01 2320 220 0 000	Retire Supt	15,388.03	13,989.66	15,500.00	<u>12,295.03</u>	15,227.00
01 2320 230 0 000	Benefits Supt	21,471.12	22,026.71	22,000.00	<u>18,252.68</u>	8,405.76
01 2320 290 0 000	OTHER BENEFITS	600.00	550.00	600.00	<u>500.00</u>	600.00
01 2320 319 0 000	SUPER-PROF DEV	2,000.00	239.43	2,000.00	<u>2,189.00</u>	3,500.00
01 2320 410 0 000	Office Supplies	300.00	0.00	300.00	<u>9.25</u>	300.00
01 2320 460 0 000	Comp Hardware Supt	1,000.00	0.00	1,500.00	<u>1,169.98</u>	1,500.00
01 2320 580 0 000	TRAVEL - SUPT.	2,000.00	67.45	2,000.00	<u>1,086.21</u>	2,000.00
01 2320 699 0 000	Supt. Contingency	0.00	0.00	0.00	<u>48.03</u>	0.00
01 2320 733 0 000	Equip Supt	500.00	0.00	500.00	<u>11.95</u>	500.00
01 2320 810 0 000	Dues And Fees	2,500.00	817.80	1,500.00	<u>1,832.00</u>	2,000.00
01 2320 890 0 000	Other Supt	500.00	114.81	800.00	<u>377.37</u>	800.00
<b>2320</b>	<b>EXECUTIVE ADMINISTRATION</b>	<b>Tc 213,960.63</b>	<b>190,406.18</b>	<b>206,700.00</b>	<b>171,198.77</b>	<b>200,665.76</b>
<b>2410</b>	<b>PRIN</b>					
01 2410 110 1 003	Salary Elem Prin	103,000.00	94,416.67	103,000.00	<u>85,833.34</u>	105,000.00
01 2410 110 2 001	Salary Sec Prin	75,912.00	70,093.33	82,000.00	<u>68,333.34</u>	85,233.20
01 2410 140 1 003	Clerical Elem Prin	30,744.00	31,220.37	33,000.00	<u>28,937.23</u>	33,280.00
01 2410 140 2 001	Clerical Sec Prin	33,768.00	38,751.19	36,000.00	<u>35,294.24</u>	47,320.00
01 2410 210 1 003	Fica Elem Prin	10,231.42	9,596.34	10,500.00	<u>8,766.41</u>	10,509.00
01 2410 210 2 001	Fica Sec Prin	8,390.52	7,834.96	8,500.00	<u>7,227.79</u>	10,348.00
01 2410 220 1 003	Retire Elem Prin	13,210.96	12,309.83	13,500.00	<u>11,273.93</u>	13,662.00
01 2410 220 2 001	Retire Sec Prin	10,833.97	10,751.45	11,000.00	<u>10,221.21</u>	13,452.00
01 2410 230 1 003	Benefit Elem Prin	0.00	0.00	0.00	<u>0.00</u>	0.00
01 2410 230 2 001	Benefit Sec Prin	15,204.12	22,761.17	12,000.00	<u>17,964.70</u>	15,788.04
01 2410 319 1 003	ELEM PRINCIPAL-PROF DEV	2,000.00	447.53	1,500.00	<u>24.00</u>	750.00
01 2410 319 2 001	SEC PRINCIPAL-PROF DEV	2,000.00	234.42	1,500.00	<u>0.00</u>	750.00
01 2410 410 1 003	Supplies Elem Prin	500.00	0.00	500.00	<u>247.36</u>	500.00
01 2410 410 2 001	Supplies Sec Prin	500.00	556.19	500.00	<u>471.75</u>	500.00
01 2410 580 1 003	Mileage Elem Prin	400.00	126.43	100.00	<u>585.41</u>	500.00
01 2410 580 2 001	Mileage Sec Prin	400.00	0.00	100.00	<u>221.70</u>	500.00
01 2410 734 1 003	Comp Hardware Elem Princ	0.00	0.00	800.00	<u>683.23</u>	800.00
01 2410 734 2 001	Comp Hardware Sec Princ	0.00	0.00	800.00	<u>629.99</u>	800.00
01 2410 810 1 003	Dues Elem Prin	1,500.00	817.80	1,000.00	<u>552.00</u>	750.00
01 2410 810 2 001	Dues Sec Prin	750.00	360.00	500.00	<u>0.00</u>	500.00
<b>2410</b>	<b>PRIN</b>	<b>Tc 310,344.99</b>	<b>300,277.68</b>	<b>317,250.00</b>	<b>277,267.63</b>	<b>340,942.24</b>

Account Number	Account Description	2017-2018	2017-2018	2018-2019			
<b>2510</b>	<b>GENERAL ADMIN-BUSINESS SERVICE</b>						
01 2510 140 000	Business Manager--Salary	47,527.20	48,927.98	52,000.00	<u>56,514.37</u>	65,000.00	
01 2510 210 000	Business Manager--FICA/Medicare	3,635.83	3,514.21	4,800.00	<u>4,125.45</u>	5,320.00	
01 2510 220 000	Business Manager--Retirement	4,694.64	4,401.51	5,000.00	<u>5,356.14</u>	6,916.00	
01 2510 230 000	Business Manager--Benefits Package	6,782.16	2,825.90	0.00	<u>0.00</u>	0.00	
01 2510 260 000	UNEMPLOYMENT COMP OR INS	0.00	871.13	10,000.00	<u>3,642.02</u>	10,000.00	
01 2510 319 000	Professional & Technical Svcs	5,000.00	123.95	1,000.00	<u>6,247.70</u>	7,500.00	
01 2510 340 000	Contracted Services	500.00	0.00	500.00	<u>138.50</u>	500.00	
01 2510 350 000	Adver/print General	1,500.00	2,265.27	2,500.00	<u>4,418.35</u>	5,000.00	
01 2510 410 000	Supplies General	750.00	451.93	750.00	<u>1,447.86</u>	1,500.00	
01 2510 441 000	Rent/lease General	250.00	0.00	250.00	<u>0.00</u>	0.00	
01 2510 531 000	Postage General	3,500.00	1,778.35	3,000.00	<u>443.59</u>	2,000.00	
01 2510 531 000	Postage General	3,500.00	1,778.35	3,000.00	<u>443.59</u>	2,500.00	
01 2510 580 000	Prof Dev-General	1,000.00	1,038.33	1,500.00	<u>1,852.98</u>	2,500.00	
01 2510 629 000	Telephone General	12,000.00	7,731.31	10,000.00	<u>13,090.77</u>	15,000.00	
01 2510 733 000	Equip General	500.00	0.00	500.00	<u>27.98</u>	500.00	
01 2510 735 000	BUSINESS SOFTWARE	500.00	1,450.68	6,000.00	<u>100.00</u>	6,000.00	
01 2510 810 000	DUES AND FEES	500.00	484.00	600.00	<u>2,639.98</u>	1,000.00	
01 2510 890 000	Other General	500.00	367.17	500.00	<u>476.94</u>	500.00	
<b>2510</b>	<b>GENERAL ADMIN-BUSINESS SERVICE</b>	<b>Tot</b>	<b>89,139.83</b>	<b>76,231.72</b>	<b>98,900.00</b>	<b>100,522.63</b>	<b>131,736.00</b>
<b>2610</b>	<b>Custodian</b>						
01 2610 140 1003	CUSTODIAL SALARY--ELEM	31,424.49	42,085.16	38,000.00	<u>45,006.46</u>	33,960.00	
01 2610 140 2001	CUSTODIAL SALARIES -- SEC	30,270.33	33,787.34	35,000.00	<u>19,693.89</u>	27,872.00	
01 2610 140 3005	CUSTODIAL-PRE K	10,920.00	615.20	5,000.00	<u>452.75</u>	0.00	
01 2610 210 1003	Fica Elem Custodian	2,403.97	3,196.87	3,200.00	<u>3,398.56</u>	2,581.00	
01 2610 210 2001	Fica Sec Custodian	2,315.68	2,476.78	2,700.00	<u>1,495.51</u>	2,118.00	
01 2610 210 3005	SOCIAL SECURITY-PRE K CUSTODIAL	835.38	47.06	400.00	<u>0.00</u>	0.00	
01 2610 220 1003	Retire Elem Cust	3,104.05	3,952.61	4,000.00	<u>4,272.19</u>	3,355.00	
01 2610 220 2001	Retire Sec Cust	2,990.04	2,969.00	3,600.00	<u>1,945.32</u>	2,754.00	
01 2610 220 3005	RETIREMENT-PRE K CUSTODIAL	1,078.90	0.00	500.00	<u>0.00</u>	0.00	
01 2610 230 1003	Benefits Elem	2,260.72	5,651.80	6,000.00	<u>11,736.08</u>	13,564.32	
01 2610 230 2001	Benefits Sec	9,042.88	1,765.76	2,500.00	<u>5,824.61</u>	7,036.20	
01 2610 230 3005	BENEFITS-PRE K CUSTODIAL	0.00	0.00	0.00	<u>0.00</u>	0.00	
01 2610 320 000	PROPERTY SERVICES-Equip Renta	500.00	0.00	500.00	<u>0.00</u>	500.00	
01 2610 321 1003	Heat - Elem	16,000.00	15,438.81	17,000.00	<u>14,567.81</u>	17,000.00	
01 2610 321 2001	Heat - Highschool	13,000.00	12,309.35	13,500.00	<u>11,886.08</u>	13,500.00	
01 2610 321 3005	HEAT-PRE K	5,000.00	2,590.02	3,000.00	<u>2,743.64</u>	3,500.00	

Account Number	Account Description	2017-2018	2017-2018	2018-2019	2019-2020
01 2610 323 1 003	Water/sewer Elem	16,000.00	15,593.23	19,000.00	18,000.00
01 2610 323 2 001	Water/sewer Sec	7,000.00	6,697.46	8,000.00	8,000.00
01 2610 323 3 005	WATER AND SEWER-PRE K	5,000.00	1,366.10	2,500.00	2,500.00
01 2610 410 0 000	Custodial-Supplies	0.00	230.28	0.00	0.00
01 2610 410 1 003	Supplies Elem Cust	10,000.00	13,246.02	15,000.00	15,000.00
01 2610 410 2 001	Supplies Sec Cust	10,000.00	12,911.88	15,000.00	15,000.00
01 2610 410 3 005	CUSTODIAL SUPPLIES - PRE K	8,000.00	5,081.15	6,000.00	6,000.00
01 2610 622 1 003	Elec Elem	65,000.00	60,550.22	68,000.00	65,000.00
01 2610 622 2 001	Elec Sec	40,000.00	38,184.04	42,000.00	43,000.00
01 2610 622 3 005	ELECTRICITY-PRE K	15,000.00	2,849.93	4,500.00	3,500.00
01 2610 733 0 000	Equipment Cust	4,000.00	0.00	5,000.00	5,000.00
<b>2610 Custodian</b>		<b>Tc 311,146.44</b>	<b>283,596.07</b>	<b>319,900.00</b>	<b>277,235.78</b>
<b>2620 Maintenance</b>					<b>308,740.52</b>
01 2620 140 0 000	OTHER STAFF SALARIES	64,203.26	61,488.29	65,000.00	64,792.00
01 2620 140 1 003	MAINTENANCE SALARY	0.00	0.00	0.00	0.00
01 2620 210 0 000	SOCIAL SECURITY	4,911.55	4,665.28	5,000.00	4,925.00
01 2620 210 1 003	SOCIAL SECURITY-MAINTENANCE	0.00	0.00	0.00	0.00
01 2620 220 0 000	RETIREMENT	6,341.87	5,931.14	6,500.00	6,401.00
01 2620 220 1 003	RETIREMENT-MAINTENANCE	0.00	0.00	0.00	0.00
01 2620 230 0 000	HEALTH INSURANCE	6,782.16	9,306.32	9,000.00	14,072.40
01 2620 328 0 000	Property Insurance	0.00	0.00	5,000.00	5,000.00
01 2620 338 1 003	Elem Repairs Maint	3,000.00	880.98	3,000.00	3,000.00
01 2620 338 2 001	HS Maint. Repairs	3,000.00	1,113.12	3,000.00	3,000.00
01 2620 338 3 005	MAINT/REPAIR-PRE K	1,500.00	59.99	1,500.00	1,500.00
01 2620 340 0 000	Maint-Repairs	35,000.00	461.35	10,000.00	10,000.00
01 2620 340 1 003	Contr Serv Elem Maint	5,000.00	4,230.46	5,000.00	5,000.00
01 2620 340 2 001	Contr Serv Sec Maint	5,000.00	2,936.26	5,000.00	5,000.00
01 2620 340 3 005	CONTR SERV (FIRE MONITOR)	1,500.00	245.00	1,500.00	1,500.00
01 2620 410 0 000	Dist-Repair/Maintenance Grounds	7,500.00	8,752.58	10,000.00	10,000.00
01 2620 410 1 003	Elem-Maintenance/Repair Supplies	2,500.00	2,845.83	4,000.00	5,000.00
01 2620 410 2 001	Sec Repair/Maintenance Supplies	2,500.00	1,944.10	3,000.00	5,000.00
01 2620 410 3 005	PRE K MAINTENANCE SUPPLIES	2,500.00	386.22	1,000.00	1,500.00
01 2620 720 0 000	Bldg Improv District	5,000.00	0.00	10,000.00	1,000.00
01 2620 733 0 000	Maint-Equip	5,000.00	0.00	5,000.00	20,000.00
01 2620 733 1 003	Equip Maint	3,500.00	5,402.78	6,000.00	6,000.00
01 2620 733 2 001	Equip Maint	3,500.00	723.98	2,500.00	2,500.00
01 2620 733 3 005	FURNITURE AND EQUIPMENT-PRE K	1,500.00	0.00	2,500.00	1,500.00
<b>2620 Maintenance</b>		<b>Tc 169,738.84</b>	<b>111,373.68</b>	<b>163,500.00</b>	<b>176,690.40</b>

Account Number	Account Description	2017-2018	2017-2018	2018-2019		2019-2020	
<b>2660</b>	<b>Security</b>						
01 2660 490 000	Safety and Security-other	5,000.00	4,191.72	10,000.00	6,179.16	10,000.00	
		<b>Tot</b>	<b>5,000.00</b>	<b>4,191.72</b>	<b>10,000.00</b>	<b>6,179.16</b>	<b>10,000.00</b>
<b>2710</b>	<b>REGULAR PUPIL TRANSPORTATION</b>						
01 2710 120 000	Trans-Sub Bus Salary	0.00	5,105.91	5,000.00	11,022.30	10,000.00	
01 2710 140 000	Salary Bus	102,764.70	105,004.84	110,000.00	89,821.55	99,877.50	
01 2710 140 3005	PRE-K BUS DRIVER SALARY	0.00	0.00	0.00	0.00	0.00	
01 2710 210 000	Fica Bus	7,861.50	8,365.36	9,000.00	7,617.93	8,500.00	
01 2710 210 3005	PRE-K BUS DRIVER FICA/MED	0.00	0.00	0.00	0.00	0.00	
01 2710 220 000	Retire Bus	10,150.89	9,031.51	11,000.00	8,153.22	9,868.00	
01 2710 230 000	Benefits	6,782.16	2,873.62	3,000.00	4,561.21	2,890.00	
01 2710 319 000	PROFESSIONAL DEV	3,500.00	1,480.19	2,500.00	1,956.50	2,500.00	
01 2710 337 000	Tires And Parts	10,000.00	10,238.41	16,000.00	1,698.50	16,000.00	
01 2710 338 000	Repairs And Maintenance	20,000.00	5,606.59	20,000.00	13,937.61	20,000.00	
01 2710 410 000	Supplies	5,000.00	3,448.85	7,000.00	4,144.17	7,000.00	
01 2710 520 000	Vehicle Liability Insurance	9,000.00	0.00	0.00	0.00	0.00	
01 2710 540 000	Vehicle Acquisition	50,000.00	24.00	25,000.00	0.00	45,000.00	
01 2710 626 000	Gas And Oil	30,000.00	29,570.20	33,000.00	31,619.45	35,000.00	
01 2710 890 000	Other	0.00	(1,372.60)	2,500.00	25.00	2,500.00	
		<b>Tot</b>	<b>255,059.25</b>	<b>179,376.88</b>	<b>244,000.00</b>	<b>174,557.44</b>	<b>259,135.50</b>
<b>2712</b>	<b>SCHOOL AGE SPEC ED TRANSPORT</b>						
01 2712 140 2001	SPED TRANSPORTATION/BUS DRIVER	2,500.00	1,977.04	5,000.00	0.00	5,000.00	
01 2712 210 2001	FICA/Medicare SPED Transportation	150.00	151.26	200.00	0.00	400.00	
01 2712 220 2001	Retirement -- SPED Transportation	200.00	195.29	500.00	0.00	600.00	
01 2712 337 000	SPED TIRES & PARTS -- MINI BUS	500.00	0.00	1,000.00	0.00	1,000.00	
01 2712 338 000	SPED RPRS & MAINT -- PRIUS	1,000.00	0.00	1,000.00	0.00	1,000.00	
01 2712 410 000	SPED TRNS SUPPLIES -- PRIUS	250.00	0.00	500.00	0.00	500.00	
01 2712 520 000	SPED Vehicle Liability Insurance	1,000.00	0.00	1,000.00	0.00	0.00	
01 2712 626 000	SPED GAS & OIL -- PRIUS	500.00	297.34	500.00	521.77	1,000.00	
01 2712 890 000	SPED TRANS -- OTHER	0.00	0.00	0.00	0.00	5,000.00	
		<b>Tot</b>	<b>6,100.00</b>	<b>2,620.93</b>	<b>9,700.00</b>	<b>521.77</b>	<b>14,500.00</b>
<b>2900</b>	<b>Early Retirement</b>						
01 2900 210 000	SOCIAL SECURITY	2,652.00	2,843.25	2,900.00	2,805.00	573.75	
01 2900 239 000	EARLY RETIRMENT	34,666.67	37,166.67	37,000.00	36,666.67	7,500.00	
		<b>Tot</b>	<b>37,318.67</b>	<b>40,009.92</b>	<b>39,900.00</b>	<b>39,471.67</b>	<b>8,073.75</b>
<b>3135</b>	<b>High Ability Learner</b>						
01 3135 110 000	REGULAR SALARIES	0.00	964.57	2,500.00	0.00	2,500.00	
01 3135 210 000	SOCIAL SECURITY	0.00	73.78	168.00	0.00	180.00	
01 3135 220 000	RETIREMENT	0.00	95.29	250.00	0.00	300.00	

Account Number	Account Description	2017-2018	2017-2018	2018-2019		2019-2020
01 3135 230 000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
01 3135 319 000	OTHER PROF/TECH SERVICES	0.00	0.00	0.00	0.00	0.00
01 3135 410 000	SUPPLIES	4,800.00	0.00	0.00	0.00	500.00
01 3135 640 000	CURRICULUM	0.00	0.00	0.00	0.00	500.00
<b>3135 High Ability Learner</b>	<b>Tc</b>	<b>4,800.00</b>	<b>1,133.64</b>	<b>2,918.00</b>	<b>0.00</b>	<b>3,980.00</b>
<b>3300 COMMUNITY SERVICES</b>						
01 3300 410 1 003	SUPPLIES	0.00	0.00	1,000.00	1,404.30	1,500.00
01 3300 410 2 001	SUPPLIES	0.00	825.76	0.00	236.32	1,000.00
01 3300 410 3 005	SUPPLIES	0.00	0.00	0.00	241.32	1,000.00
<b>3300 COMMUNITY SERVICES</b>	<b>Tc</b>	<b>0.00</b>	<b>825.76</b>	<b>1,000.00</b>	<b>1,881.94</b>	<b>3,500.00</b>
<b>5000 DEBT SERVICES</b>						
01 5000 832 000	Interest On Short Term Debt	0.00	387.25	0.00	321.22	0.00
<b>5000 DEBT SERVICES</b>	<b>Tc</b>	<b>0.00</b>	<b>387.25</b>	<b>0.00</b>	<b>321.22</b>	<b>0.00</b>
<b>6200 TITLE I, PART A NCLB IMPROV THE ACADEM</b>						
01 6200 110 000	TITLE I SALARIES INSTRUCTIONAL	62,445.60	60,361.20	67,500.00	34,452.00	43,447.80
01 6200 120 000	TITLE I SUBSTITUTES OR TEMP SALARIES	0.00	0.00	0.00	0.00	3,000.00
01 6200 140 000	TITLE I SALARIES/AIDES	17,220.00	47,219.64	48,000.00	55,788.58	64,277.00
01 6200 210 000	TITLE I FICA/MEDICARE	6,094.42	7,668.51	8,800.00	6,465.07	8,745.90
01 6200 220 000	TITLE I RETIREMENT BENEFITS	7,869.21	10,626.63	11,500.00	8,913.79	11,369.90
01 6200 230 000	TITLE I BENEFITS	2,260.00	1,271.45	2,300.00	6,147.22	9,033.06
01 6200 410 000	TITLE I SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 6200 580 000	STAFF DEV/TRAINING	0.00	0.00	0.00	0.00	0.00
01 6200 734 000	Title I Computer Hardware	0.00	0.00	0.00	0.00	0.00
01 6200 735 000	TITLE I COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00
01 6200 890 000	OTHER TITLE I	0.00	0.00	0.00	0.00	0.00
<b>6200 TITLE I, PART A NCLB IMPROV THE ACADEM</b>	<b>Tc</b>	<b>95,889.23</b>	<b>127,147.43</b>	<b>138,100.00</b>	<b>111,766.66</b>	<b>139,873.66</b>
<b>6210 TITLE I ACCOUNTABILITY</b>						
01 6210 100 000	Title1 Accountability SALARIES	0.00	0.00	8,000.00	0.00	8,000.00
01 6210 120 000	TITLE I FY12 -- SUB SALARIES	0.00	0.00	0.00	0.00	0.00
01 6210 210 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
01 6210 220 000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
<b>6210 TITLE I ACCOUNTABILITY</b>	<b>Tc</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>8,000.00</b>
<b>6310 TITLE II, PART A NCLB TCHR QUAL GRANTS</b>						
01 6310 110 000	SALARY -- TITLE II PART A	0.00	0.00	0.00	0.00	0.00
01 6310 210 000	SUB FICA/MED-- TITLE II FY13	0.00	0.00	0.00	0.00	0.00
01 6310 220 000	TITLE II SUB RETIREMENT	0.00	0.00	0.00	0.00	0.00
01 6310 230 000	BENEFITS -- TITLE IIA	0.00	0.00	0.00	0.00	0.00
01 6310 319 000	PROF SVCS -- TITLE IIA	0.00	0.00	5,000.00	2,000.00	12,000.00
01 6310 580 000	STF DEV/TRAVEL -- TITLE IIA	12,620.00	31,440.19	13,000.00	4,640.86	20,000.00
01 6310 890 000	Title II Indirect Costs	0.00	0.00	800.00	0.00	1,000.00
<b>6310 TITLE II, PART A NCLB TCHR QUAL GRANTS</b>	<b>Tc</b>	<b>12,620.00</b>	<b>31,440.19</b>	<b>18,800.00</b>	<b>6,640.86</b>	<b>33,000.00</b>

Account Number	Account Description	2017-2018	2017-2018	2018-2019		2019-2020	
<b>6404</b>	<b>IDEA PART B(611) BASE ALLOC BIRTH TO 4</b>						
01 6404 313 000	IDEA B BASE -- PROFESSIONAL SERVICE	0.00	65,435.92	0.00	9,961.70	10,000.00	
01 6404 410 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	
01 6404 580 000	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	0.00	0.00	0.00	
01 6404 890 000	IDEA BIRTH-4 INDIRECT COST	0.00	0.00	0.00	0.00	0.00	
<b>6404</b>	<b>IDEA PART B(611) BASE ALLOC BIRTH TO 4</b>	<b>Tot</b>	<b>0.00</b>	<b>65,435.92</b>	<b>0.00</b>	<b>9,961.70</b>	<b>10,000.00</b>
<b>6406</b>	<b>IDEA PRESCHOOL(619) BASE ALLOC</b>						
01 6406 110 3005	IDEA B PREK SPED SALARY	0.00	0.00	0.00	0.00	0.00	
01 6406 210 3005	IDEA B PREKSPED FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00	
01 6406 220 3005	IDEA B PREK SPED RETIREMENT	0.00	0.00	0.00	0.00	0.00	
01 6406 313 3005	IDEA B PREK--PROFESSIONAL SVCS	0.00	6,940.79	7,300.00	29,436.44	30,000.00	
01 6406 580 3005	IDEA PREK--STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	
01 6406 890 000	IDEA PREK INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	
<b>6406</b>	<b>IDEA PRESCHOOL(619) BASE ALLOC</b>	<b>Tot</b>	<b>0.00</b>	<b>6,940.79</b>	<b>7,300.00</b>	<b>29,436.44</b>	<b>30,000.00</b>
<b>6410</b>	<b>IDEA ENROLLMENT/POVERTY</b>						
01 6410 110 000	IDEA-EP--CERTIFIED SALARY	0.00	49,747.50	50,000.00	47,655.00	50,000.00	
01 6410 140 000	IDEA-EP--CLASSIFIED SALARIES	0.00	26.16	3,000.00	0.00	0.00	
01 6410 210 000	IDEA-EP--FICA/MEDICARE	0.00	3,792.69	3,900.00	3,985.56	4,000.00	
01 6410 220 000	IDEA-EP--RETIREMENT	0.00	4,916.51	5,300.00	4,707.30	4,900.00	
01 6410 230 000	IDEA-EP--OTHER BENEFITS	0.00	0.00	0.00	8,160.78	9,000.00	
01 6410 270 2001	IDEA B--WORKERS COMP	0.00	0.00	0.00	0.00	0.00	
01 6410 313 000	IDEA-EP--PROFESSIONAL SVCS	0.00	26,598.49	28,000.00	47,786.26	50,000.00	
01 6410 410 000	IDEA-ER--SUPPLIES	0.00	0.00	0.00	0.00	0.00	
01 6410 480 000	IDEA-EP--COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	
01 6410 580 000	IDEA-EP--PROF DEV/TRAVEL	0.00	0.00	0.00	0.00	0.00	
01 6410 734 000	IDEA--EP COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	
01 6410 890 000	IDEA ER-INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	
<b>6410</b>	<b>IDEA ENROLLMENT/POVERTY</b>	<b>Tot</b>	<b>0.00</b>	<b>85,081.35</b>	<b>90,200.00</b>	<b>112,294.90</b>	<b>117,900.00</b>
<b>6412</b>	<b>IDEA PART B PROPORTIONATE SHARE</b>						
01 6412 313 000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	
<b>6412</b>	<b>IDEA PART B PROPORTIONATE SHARE</b>	<b>Tot</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>6450</b>	<b>Medicaid in Public Schools</b>						
01 6450 313 000	MEDICAID	0.00	39.10	0.00	90.00	0.00	
01 6450 313 1003	PUPIL SERVICES	0.00	0.00	0.00	0.00	0.00	
<b>6450</b>	<b>Medicaid in Public Schools</b>	<b>Tot</b>	<b>0.00</b>	<b>39.10</b>	<b>0.00</b>	<b>90.00</b>	<b>0.00</b>
<b>6700</b>	<b>FED VOC &amp; APP TECH ED (CARL PERKINS)</b>						
01 6700 410 000	FED VOC & APP (CARL PERKINS) SUPPLIES	0.00	0.00	0.00	0.00	0.00	
<b>6700</b>	<b>FED VOC &amp; APP TECH ED (CARL PERKINS)</b>	<b>Tot</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>6990</b>	<b>OTHER FED CATEGORICAL RECEIPTS</b>						
01 6990 410 000	Other Fed grant Supplies	0.00	3,004.59	3,200.00	0.00	0.00	
<b>6990</b>	<b>OTHER FED CATEGORICAL RECEIPTS</b>	<b>Tot</b>	<b>0.00</b>	<b>3,004.59</b>	<b>3,200.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Account Description	2017-2018	2017-2018	2018-2019		2019-2020
<b>6992</b>	<b>REAP</b>					
01 6992 735 0 000	REAP-Computer Software	0.00	0.00	10,000.00	14,350.00	20,000.00
<b>6992</b>	<b>REAP</b>	<b>Tc</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>14,350.00</b>
<b>8000</b>	<b>TRANSFERS (OUTGOING)</b>					
01 8000 753 2 001	Depreciation Fund Transfer	0.00	0.00	202,627.00	0.00	400,000.00
01 8000 912 0 000	Hot Lunch Trans	0.00	64,494.82	0.00	0.00	0.00
01 8000 912 1 003	Building Fund Tranfser	0.00	3,745.00	0.00	0.00	0.00
01 8000 912 2 001	Hazardous Material Fund Transfer	0.00	0.00	0.00	0.00	0.00
01 8000 913 2 001	Activities Transfer	0.00	0.00	10,000.00	(1,083.89)	2,500.00
<b>8000</b>	<b>TRANSFERS (OUTGOING)</b>	<b>Tc</b>	<b>0.00</b>	<b>68,239.82</b>	<b>212,627.00</b>	<b>(1,083.89)</b>
<b>9000</b>	<b>NON-PROGRAM EXPENDITURES</b>					
01 9000 890 0 000	Unencumbered Balance	8,703.54	0.00	775,550.00	0.00	0.00
<b>9000</b>	<b>NON-PROGRAM EXPENDITURES</b>	<b>Tc</b>	<b>8,703.54</b>	<b>0.00</b>	<b>775,550.00</b>	<b>0.00</b>
<b>01</b>	<b>GENERAL FUND</b>					
		<b>5,506,043.00</b>	<b>5,071,223.34</b>	<b>6,643,895.00</b>	<b>4,872,485.22</b>	<b>6,699,542.47</b>