

Board of Education Regular Meeting  
Monday, May 17, 2021 7:30 PM  
District Office  
508 Jefferson Ave.  
Morrill, NE 69358

I. CALL TO ORDER FOR REGULAR MEETING

I.1. Pledge to the Flag

I.2. Roll Call

I.3. Notification of Open Meetings Law Posting

I.4. Recognition of Recording

II. CONSIDER CONSENT AGENDA

II.1. Approval of Agenda for May 17, 2021

II.2. Approval of minutes of April 19, 2021

II.3. Business Manager's and Financial Reports

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

II.4.a. Working Monthly Budget

II.4.b. Monthly Budget of Receipts

II.4.c. Activity Accounts

II.4.d. County Treasurers' Reports

III. RECOGNITION OF VISITORS

IV. REPORTS

IV.1. Curriculum/Amer.Civics: Lisa Kaufman (chair), Shaun Hess, Art Frerichs

IV.2. Facilities/Transportation: Art Steiner (Chairman), Shaun Hess, Bill Watson

IV.3. Finance/Negotiations: Dave Sherrod (Chairman), Bill Watson, Art Frerichs

IV.4. Safety Committee: Art Frerichs (Chairman), Art Steiner

IV.5. Morrill School's Foundation: Bill Watson (Chairman), Lisa Kaufman, Art Frerichs

IV.6. Student Council Report: Guerue

IV.7. Early Childhood Director's Report

IV.8. Activity Director's Report

IV.9. Secondary Principal's Report

IV.10. Elementary Principal's Report

IV.11. Superintendent's Report

## V. OLD BUSINESS

V.1. Report on and consideration of new indoor and outdoor scoreboard bids

V.2. Consider/possibly approve of HVAC bids funded by ESSERS II

V.3. Consider/possibly approve new contracts for 2021-2022 school year

V.4. Consider/possibly approve bids for new student/staff portable devices funded by Stimulus Funds

V.5. Report on and take any action necessary for Agriculture Education Property (Brown's Field)

a. Status on the closing of Brown's Field

b. Possible drinking water well donation by the Morrill Rotary Club

c. Washing pad and Septic Drainage Requirements

## VI. NEW BUSINESS

VI.1. Consider/accept resignations

a. Skylar Ferguson - Secondary PE & Strength

b. Alexa Winkler- Secondary Business

- VI.2. Consider/accept classified retirements
  - a. Dutch Wells - Bus Driver & Coordinator
  - b. Marcia Britthouer- Bus Driver & Para
  
- VI.3. Consider/possibly approve new contracts for 2021-2022 school year
  - a. Cody Peachey- Secondary PE & Strength
  - b. Jodi Craig- Secondary Business
    - i. Consider/possibly approve paying for 18 MA Business Credits to renew her Dual Credit status with WNCC with an agreement to teach here for a minimum of 3 years or tuition payback prorated by number of years
  
- VI.4. Consider/possibly approve any classified hires
  - a. Summer Early Childhood Para Ashley Schlagel
  - b. Summer Early Childhood Para (returning) Katlyn Medel
  - c. Ag Property Maintenance Ryan Stec
  - d. Summer Maintenance (Returning) Seth Sherwood
  
- VI.5. Consider/possibly approve classified wage increase proposals
  
- VI.6. Remind and report on staff appreciation dinner arrangements May 19, 2021 at 5:30 p.m. at the Gering Civic Center
  
- VI.7. Consider bidding administrative and classified Health and Dental Insurance for the 2021-2022 school year and discussion on related transition needs

VII. Next Regular Meeting Date  
Regular Meeting June 21, 2021 at 7:30 p.m.

VIII. ADJOURNMENT



## **Budget Balance as of May 17, 2021**

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**General Fund 32%**

**Cafeteria Fund 17%**

**Depreciation Fund 68%**

**Employee Benefit Fund 67%**

**Activity Fund 53%**

**Special Building Fund 52%**

**QCPUF Fund 67%**

**Detail Check Register**

**Checking Account: 1**

**General Fund Checks**

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
41240	Check	05/05/2021	ESU13	EDUCATIONAL SERVICE UNIT #13	20,563.95
<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>
20210505	05/05/2021		Distance Learning/ Virtual Academy	01 1100 382 0 000	1,705.33
20210505	05/05/2021		Elem Mid Winter Conference	01 1100 580 0 000	540.00
20210505	05/05/2021		Sec Mid Winter Conference	01 1100 580 0 000	540.00
20210505	05/05/2021		Medicaid in Public Schools	01 1100 610 1 003	70.00
20210505	05/05/2021		Sec Sped Insurance	01 1200 580 2 001	84.00
20210505	05/05/2021		Contracted Sped Services	01 1200 591 0 000	519.11
20210505	05/05/2021		Elem Contracted Services	01 1200 591 1 003	6,324.46
20210505	05/05/2021		Sec Sped Contracted Services	01 1200 591 2 001	3,023.97
20210505	05/05/2021		3-5 Sped Contracted Services	01 1291 591 3 005	6,045.41
20210505	05/05/2021		0-2 Sped Contracted Services	01 1292 591 3 005	1,411.67
20210505	05/05/2021		Therapeutic Behavior/Mental Health	01 2120 890 0 000	300.00
41325	Check	05/14/2021	AAPORTAPOT	A & A Porta Potties LLC	70.00
<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>
5247	04/08/2021		Porta Potties for Track	01 2190 739 0 000	70.00
41326	Check	05/14/2021	AMAZON	Amazon Capital Services	1,004.66
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20210511	05/11/2021		Pizza Boxes	01 1100 610 0 000	28.47
20210511	05/11/2021		Flourescent Light Covers for Lofink	01 1100 610 1 003	49.99
20210511	05/11/2021		Dino Eggs for Stem Experiment	01 1100 610 1 003	17.95
20210511	05/11/2021		Double Sided Tape Scotch	01 1100 610 1 003	38.07
20210511	05/11/2021		Medals for Field Day	01 1100 610 1 003	115.92
20210511	05/11/2021		Glow Germ JH FACS	01 1100 610 2 001	32.98
20210511	05/11/2021		Night of the Twister Books for 6th Grade	01 1100 640 1 003	47.53
20210511	05/11/2021		Spiders and Webs for PREK	01 1190 610 3 005	13.64
20210511	05/11/2021		CD Players and Headphones	01 1190 733 3 005	242.69
20210511	05/11/2021		iPad Cases for Track	01 2190 490 0 000	130.95
20210511	05/11/2021		Large Coffee Maker for Track	01 2190 490 0 000	112.99
20210511	05/11/2021		Label Tape for HS Lib	01 2220 640 2 001	34.48
20210511	05/11/2021		Stand up Desk for Joe	01 2320 610 0 000	139.00
41327	Check	05/14/2021	ASCENTRAL	AS CENTRAL SERVICES -- ST OFNEBRASKA	232.49
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1267453-0001	05/08/2021		Distance Teledcommunications	01 1100 382 0 000	232.49
41328	Check	05/14/2021	BLACKHILLS	Black Hills Energy	2,050.76
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
4915226993-0020	04/30/2021		PREK Gas Charges	01 2610 621 3 005	245.97
5029295697-0019	05/19/2021		Elem Speed Heat	01 1200 610 1 003	49.07

**Detail Check Register**

**Checking Account: 1**

**General Fund Checks**

5029295697-0019	05/19/2021		Heat Elementary (410 Madison)	01 2610 621 1 003	932.24
5029295697-0019	05/19/2021		Heat HS(M#SG578003 400 E Hamilton)	01 2610 621 2 001	285.50
5029295697-0019	05/19/2021		Sped Heat HS	01 2610 621 2 001	15.03
5029295697-0019	05/19/2021		East Side(M#BHE426274-400 E Hamilton)	01 2610 621 2 001	245.89
5029295697-0019	05/19/2021		HS Athletic Fac(M#sg583858 & SGN590009)	01 2610 621 2 001	277.06
Check Number: 41329	Check Type: Check	Check Date: 05/14/2021	Vendor: BLUFSANI	Bluffs Facility Solutions	Check Total: 1,558.70
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
427040	04/08/2021		HS Custodial Supplies	01 2610 610 2 001	376.93
427041	04/07/2021		Elem Custodial Supplies	01 2610 610 1 003	792.84
427043	04/05/2021		Preschool Invoices	01 2610 610 3 005	388.93
Check Number: 41330	Check Type: Check	Check Date: 05/14/2021	Vendor: CASHWA	CASH-WA DISTRIBUTING	Check Total: 579.27
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
12869930	04/07/2021		Elem Snack	01 1100 610 1 003	396.12
12888257	04/21/2021		Elementary Snack	01 1100 610 2 001	221.59
CM2995643	04/28/2021		Credit	01 1100 610 1 003	(38.44)
Check Number: 41331	Check Type: Check	Check Date: 05/14/2021	Vendor: CENTELEM	CENTURYLINK (ELEM)	Check Total: 221.76
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
314230519-0089	05/06/2021		Past due Elem Phone charges	01 1100 111 1 003	6.30
314230519-0089	05/06/2021		Elem Pone Charges	01 1100 382 0 000	215.46
Check Number: 41332	Check Type: Check	Check Date: 05/14/2021	Vendor: CENTHIGH	CENTURYLINK (JR&SR HIGH)	Check Total: 633.35
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
314117981-0025	05/11/2021		HS Phone Charges	01 1100 382 0 000	633.35
Check Number: 41333	Check Type: Check	Check Date: 05/14/2021	Vendor: CONNPOIN	CONNECTING POINT	Check Total: 520.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
11468-0001	04/26/2021		Service Contract-Copiers	01 1100 443 0 000	520.00
Check Number: 41334	Check Type: Check	Check Date: 05/14/2021	Vendor: CROFT	Erica Croft	Check Total: 497.55
<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>
20210510	04/19/2021		Computer Repair /personal Computer was	01 1100 340 1 003	497.55
Check Number: 41335	Check Type: Check	Check Date: 05/14/2021	Vendor: CROSSROADS	Crossroads Music	Check Total: 176.00
<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>
57040	04/23/2021		Fix Instruments	01 1100 733 0 000	176.00
Check Number: 41336	Check Type: Check	Check Date: 05/14/2021	Vendor: DOLLGENE	DOLLAR GENERAL REGIONS 410526	Check Total: 48.65
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20210506-0003	05/06/2021		Preschool Supplies	01 1190 610 3 005	48.65
Check Number: 41337	Check Type: Check	Check Date: 05/14/2021	Vendor: ESU13	EDUCATIONAL SERVICE UNIT #13	Check Total: 21,677.56
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>

**Detail Check Register**

**Checking Account: 1**

**General Fund Checks**

20210513	05/13/2021		Distance Learning	01 1100 382 0 000	1,705.33
20210513	05/13/2021		Medicaid in Public Schools	01 1100 610 1 003	105.00
20210513	05/13/2021		Sped Inservice	01 1200 580 2 001	84.00
20210513	05/13/2021		Supervision of ESU Programs	01 1200 591 0 000	547.94
20210513	05/13/2021		Sped Elem Contracted Services	01 1200 591 1 003	8,656.53
20210513	05/13/2021		Sec Sped Contracted Services	01 1200 591 2 001	1,927.03
20210513	05/13/2021		3-5 Contracted Services	01 1291 591 3 005	6,995.52
20210513	05/13/2021		0-2 Contracted Services	01 1292 591 3 005	1,356.21
20210513	05/13/2021		Therapeutic Behavior	01 2120 890 0 000	300.00
<b>Check Number: 41338</b>					
Check Type: Check		Check Date: 05/14/2021		Vendor: EREMOTHEL	ERH Technology Solutions
Check Total: 5,130.00					
<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>
1250-0001	05/01/2021		Monthly IT Fee For services	01 2230 432 0 000	5,130.00
<b>Check Number: 41339</b>					
Check Type: Check		Check Date: 05/14/2021		Vendor: GREAMER	GREATAMERICA FINANCIAL SVCS.
Check Total: 800.00					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
29246215-0001	05/03/2021		Copier Lease	01 1100 443 0 000	800.00
<b>Check Number: 41340</b>					
Check Type: Check		Check Date: 05/14/2021		Vendor: IDEALLINE	IDEAL LINEN SUPPLY
Check Total: 368.60					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
11060525-0001	04/06/2021		Custodial Supplies	01 2610 610 2 001	46.08
11060525-0001	04/06/2021		Custodial Supplies	01 2610 610 3 005	46.07
11062819-0001	04/13/2021		Custodial Supplies	01 2610 610 1 003	46.08
11062819-0001	04/13/2021		Custodial Supplies	01 2610 610 2 001	46.07
110641221-0001	04/20/2021		Custodial Supplies	01 2610 610 1 003	46.08
110641221-0001	04/20/2021		Custodial Supplies	01 2610 610 2 001	46.07
11065210-0001	04/27/2021		Custodial Supplies	01 2610 610 1 003	46.08
11065210-0001	04/27/2021		Custodial Supplies	01 2610 610 2 001	46.07
<b>Check Number: 41341</b>					
Check Type: Check		Check Date: 05/14/2021		Vendor: JWPEPPSO	JW PEPPER & SON, INC
Check Total: 169.19					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
36332156-0001	03/29/2021		Music for Elem Concert	01 1100 640 1 003	49.69
363323594-0001	03/30/2021		HS Music	01 1100 640 2 001	119.50
<b>Check Number: 41342</b>					
Check Type: Check		Check Date: 05/14/2021		Vendor: MC	MASTER CARD
Check Total: 2,716.07					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20210510	05/10/2021		Recruitment	01 1100 320 2 001	9.95
20210510	05/10/2021		Food For FACS	01 1100 610 2 001	76.95
20210510	05/10/2021		Food For FACS	01 1100 610 2 001	137.06
20210510	05/10/2021		Resume Paper Graduation	01 1100 610 2 001	24.49
20210510	05/10/2021		TPT for McLamb Bee Bot Literacy Bundle	01 1100 640 1 003	23.42
20210510	05/10/2021		Bridge the Gap (intervention for 2nd gra	01 1100 640 1 003	67.99
20210510	05/10/2021		Everbrite(6/8 Bridges of poverty Trainin	01 1190 230 3 005	245.00

**Detail Check Register**

**Checking Account: 1**

**General Fund Checks**

20210510	05/10/2021		Everbrite (6/16 Foundations & App of Tra	01 1190 230 3 005	210.00
20210510	05/10/2021		ELG Training Approaches to Training	01 1190 320 3 005	30.00
20210510	05/10/2021		Supplies for PREK	01 1190 610 3 005	79.15
20210510	05/10/2021		Insects for PREK	01 1190 610 3 005	40.40
20210510	05/10/2021		Gloves for PREK	01 1190 610 3 005	259.80
20210510	05/10/2021		Tadpoles for Subscription for PREK	01 1190 735 3 005	74.25
20210510	05/10/2021		Riverside Insights (WJIV WIIP Tier Upgra	01 1200 320 1 003	962.00
20210510	05/10/2021		2 GE Branded 6 Outlet Surge Protectors T	01 2190 490 0 000	21.84
20210510	05/10/2021		2 GE Branded 6 Outlet Surge Protectors T	01 2190 490 0 000	21.84
20210510	05/10/2021		WTC Lunch	01 2190 580 0 000	30.00
20210510	05/10/2021		Credit for Taxes charged on Guerue's car	01 2190 739 0 000	(20.30)
20210510	05/10/2021		Joe and Art F Breakfast	01 2310 580 0 000	14.82
20210510	05/10/2021		Meal for Hess for NASB Training	01 2310 810 0 000	8.76
20210510	05/10/2021		Prestamped Envelopes for HS	01 2510 350 0 000	333.60
20210510	05/10/2021		Postage	01 2510 531 0 000	8.85
20210510	05/10/2021		Postage	01 2510 531 0 000	16.00
20210510	05/10/2021		light for bus	01 2710 739 0 000	40.20
Check Number: 41343	Check Type: Check	Check Date: 05/14/2021	Vendor: MENARDS	Menards	Check Total: 26.73
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
31202	04/21/2021		light bulb for Elem	01 2620 610 1 003	26.73
Check Number: 41344	Check Type: Check	Check Date: 05/14/2021	Vendor: MOBIUSES	MOBIUS COMMUNICATIONS COMPANY	Check Total: 68.30
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
0308247341-0017	05/09/2021		Phone Charges	01 2510 382 0 000	68.30
Check Number: 41345	Check Type: Check	Check Date: 05/14/2021	Vendor: MORRHARD	MORRILL HARDWARE & BUILDING SUPPLIES	Check Total: 274.09
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
01-0002	05/01/2021		Grounds	01 2620 610 0 000	64.42
01-0002	05/01/2021		Dist	01 2620 610 0 000	31.99
01-0002	05/01/2021		HS Shop	01 2620 610 2 001	172.25
01-0002	05/01/2021		Preschool	01 2620 610 3 005	4.29
01-0002	05/01/2021		Vehicle	01 2710 890 0 000	1.14
Check Number: 41346	Check Type: Check	Check Date: 05/14/2021	Vendor: MORRSUPP	MORRILL SUPPLY	Check Total: 297.02
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
01-0004	05/01/2021		Belt for Grasshopper	01 2620 610 0 000	8.29
01-0004	05/01/2021		Elementary Repairs	01 2620 610 1 003	56.57
01-0004	05/01/2021		HS	01 2620 610 2 001	148.63
01-0004	05/01/2021		Rep/Main on Vehicle Supplies	01 2710 610 0 000	83.53
Check Number: 41347	Check Type: Check	Check Date: 05/14/2021	Vendor: NAASPNHS	NASSP/NHS	Check Total: 385.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>

**Detail Check Register**

Checking Account: 1		General Fund Checks			
9001451028	05/12/2021	July 1,21 to June 30, 22 NHS		01 2190 890 0 000	385.00
Check Number: 41348	Check Type: Check	Check Date: 05/14/2021	Vendor: NCSA	NEBRASKA COUNCIL OF SCHOOL ADMINISTRATOR	Check Total: 335.00
<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>
20210512	05/12/2021		Sherwood's membership	01 2320 810 0 000	335.00
Check Number: 41349	Check Type: Check	Check Date: 05/14/2021	Vendor: NEBRASKARU	Nebraska Rural Radio Association	Check Total: 672.00
<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>
MCC-12104317849	04/30/2021		radio publication	01 2310 350 0 000	672.00
Check Number: 41350	Check Type: Check	Check Date: 05/14/2021	Vendor: ONESOURCE	ONE SOURCE - THE BACKGROUND CHECK COMPAN	Check Total: 67.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
2046-20210430	05/12/2021		Background checks on new employees	01 2510 320 0 000	67.00
Check Number: 41351	Check Type: Check	Check Date: 05/14/2021	Vendor: VISA	PLATTE VALLEY BANK VISA	Check Total: 82.56
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20210506	05/06/2021		Food For Preventive Care Clinic	01 2130 610 0 000	58.69
20210506	05/06/2021		Stacy & Elva Meal from NERSCA Conf	01 2510 580 0 000	19.88
20210506	05/06/2021		Amazon Charge (Will be credit Back)	01 2510 810 0 000	3.99
Check Number: 41352	Check Type: Check	Check Date: 05/14/2021	Vendor: QUICK	QUICK CARE MEDICAL SERVICES	Check Total: 125.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
4020143	05/12/2021		Britthouer Health Risk Assesment	01 2710 890 0 000	125.00
Check Number: 41353	Check Type: Check	Check Date: 05/14/2021	Vendor: QUILL	Quill Corporation	Check Total: 33.94
<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>
15882266	05/12/2021		District Office Supplies	01 2510 610 0 000	33.94
Check Number: 41354	Check Type: Check	Check Date: 05/14/2021	Vendor: REALLYGREA	Really Great Reading	Check Total: 570.00
<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>
27917	04/29/2021	19-002-202	Countdown Online Subscription (Kindergarten)	01 1100 735 1 003	190.00
27917	04/29/2021	19-002-202	Blast Foundations Online Subscription (1)	01 1100 735 1 003	190.00
27917	04/29/2021	19-002-202	HD Word Online Subscription (2nd)	01 1100 735 1 003	190.00
Check Number: 41355	Check Type: Check	Check Date: 05/14/2021	Vendor: ROCKYMOUNT	Rocky Mountain Air Solutions	Check Total: 109.05
<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>
30261361-0001	04/20/2021		HS Welding Supplies	01 1100 610 2 001	47.90
30262364-0001	04/20/2021		Welding Supplies for HS	01 1100 610 2 001	61.15
Check Number: 41356	Check Type: Check	Check Date: 05/14/2021	Vendor: SOUTHARD	Kelsey Southard	Check Total: 25.00
<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>
20210512	05/12/2021		Reimbursement for Donuts	01 1190 610 3 005	25.00
Check Number: 41357	Check Type: Check	Check Date: 05/14/2021	Vendor: VILLMORR	VILLAGE OF MORRILL	Check Total: 10,873.97

**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>
01-0017	05/01/2021		Sped Electric Elem	01 1200 610 1 003	239.24
01-0017	05/01/2021		Elem Sped Water, Sewer, Trash	01 1200 610 1 003	59.06
01-0017	05/01/2021		Sped HS Electric	01 1200 610 2 001	188.77
01-0017	05/01/2021		HS Swr, Wtr, Trsh	01 1200 610 2 001	527.30
01-0017	05/01/2021		HS Sped Swr, Wtr, Trsh	01 1200 610 2 001	27.75
01-0017	05/01/2021		Elem Electric	01 2610 621 1 003	4,545.65
01-0017	05/01/2021		Elem sewer, Trash, Water	01 2610 621 1 003	1,122.14
01-0017	05/01/2021		HS Electric	01 2610 621 2 001	3,586.65
02-0017	05/01/2021		PREK Electric	01 2610 621 3 005	375.61
02-0017	05/01/2021		Swr, Trsh, Wtr	01 2610 621 3 005	201.80
Check Number: 41358      Check Type: Check      Check Date: 05/14/2021      Vendor: WESTCO      WESTCO COOPERATIVE COMPANY      Check Total: 2,021.65					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
5190168-0002	05/09/2021		Gas and Oil	01 2710 626 0 000	2,021.65
Check Number: 41359      Check Type: Check      Check Date: 05/14/2021      Vendor: WNCC      WESTERN NEBRASKA COMMUNITY COLLEGE      Check Total: 4,660.55					
<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>
20210512	05/12/2021		College Algebra 8/19-5/20	01 1100 382 0 000	243.00
5879	04/16/2021		Spring Tuition	01 1100 382 0 000	4,259.00
5892	05/12/2021		WNCC Books	01 1100 382 0 000	158.55
Check Number: 41360      Check Type: Check      Check Date: 05/14/2021      Vendor: WTC      WESTERN TRAILS CONFERENCE      Check Total: 1,000.00					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20210506	05/06/2021		21-22 WTC Dues	01 2190 890 0 000	1,000.00
Check Number: 41361      Check Type: Check      Check Date: 05/14/2021      Vendor: WEX      WEX BANK      Check Total: 1,973.41					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
01-0002	05/14/2021		Gas and Oil Charges for March	01 2710 626 0 000	1,973.41
Check Number: 41362      Check Type: Check      Check Date: 05/14/2021      Vendor: WPCI      WPCI - INCORP.      Check Total: 468.80					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
0053962-IN	05/12/2021		Proscreen School HS	01 2120 610 0 000	365.00
0053962-IN	05/12/2021		Proscreen - Middle	01 2120 610 0 000	65.00
0053962-IN	05/12/2021		expenses	01 2120 610 0 000	38.80

\*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 83,087.63



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!

<b>EFT ACKNOWLEDGEMENT NUMBER:</b>	270151191045886
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#### 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
<b>Taxpayer EIN</b>	xxxxx5307
<b>Tax Form</b>	941 Employers Federal Tax
<b>Tax Type</b>	Federal Tax Deposit
<b>Tax Period</b>	Q2/2021
<b>Payment Amount</b>	\$79,064.28
<b>Settlement Date</b>	04/21/2021
<b>Subcategories:</b>	
<b>1 Social Security</b>	\$44,636.78
<b>2 Medicare</b>	\$10,439.30
<b>3 Tax Withholding</b>	\$23,988.20
<b>Account Number</b>	xxxxx4746
<b>Account Type</b>	CHECKING
<b>Routing Number</b>	104102309
<b>Bank Name</b>	PLATTE VALLEY BANK

Your last visit was Fri 03/19/2021 02:47 PM CDT

## Confirmation

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

Confirmation Number **NB1DOR003852011**

### Payment Details

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

**Payment Amount** \$12,037.34

**Payment Date** 04/22/2021

**Status** SCHEDULED

**Tax Period End Date** 04302021  
(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.rodriquez@mpslions.org

Account Number	Account Description	2019-2020	2019-2020	2020-2021	2020-2021	% Remaining	Page: 1
01	GENERAL FUND						
<b>1100</b>	<b>REGULAR INSTRUCTIONAL PROGRAMS</b>						
01 1100 111 1 003	Instructional Salaries Elem	440,000.00	249,524.17	380,000.00	220,515.62	41.97	
01 1100 111 2 001	Instructional Salaries Sec	550,000.00	514,039.26	560,000.00	471,293.20	15.84	
01 1100 111 4 000	Regular Flat Salaries	80,000.00	63,000.00	84,000.00	56,000.00	33.33	
01 1100 123 1 003	Elementary Substitute Teachers	15,000.00	16,819.82	20,000.00	21,013.50	(5.07)	
01 1100 123 2 001	Highschool Substitute Teachers	15,000.00	14,645.00	15,000.00	15,802.50	(5.35)	
01 1100 150 1 003	Instructional Aide -Sub Para Elementary	3,000.00	7,459.39	3,000.00	5,737.00	(91.23)	
01 1100 150 2 001	Instructional Aide - Sub Para Highschool	500.00	323.75	500.00	0.00	100.00	
01 1100 151 1 003	STIPENDS -- ELEM XTRA DAYS	5,000.00	1,515.02	2,500.00	20,710.41	(728.42)	
01 1100 151 2 001	STIPENDS - SEC XTRA DAYS	4,500.00	0.00	1,500.00	360.00	76.00	
01 1100 210 1 003	Benefit Package - Elementary	118,000.00	64,655.64	90,000.00	58,796.26	34.67	
01 1100 210 2 001	Benefit Package - Secondary	150,500.00	97,263.62	130,000.00	85,057.26	34.57	
01 1100 220 1 003	Social Security - Elementary	37,000.00	24,174.72	34,000.00	23,607.63	30.57	
01 1100 220 2 001	Social Security Secondary	51,000.00	45,573.36	62,000.00	40,877.45	34.07	
01 1100 220 4 000	SOCIAL SECURITY-FLAT	6,500.00	4,798.22	6,500.00	4,265.17	34.38	
01 1100 230 1 003	Retirement - Elementary	51,000.00	38,432.86	51,000.00	27,386.22	46.30	
01 1100 230 2 001	Retirement - Secondary	66,000.00	72,394.55	100,000.00	50,985.72	49.01	
01 1100 230 4 000	RETIREMENT-FLAT	6,200.00	6,222.96	8,500.00	5,531.52	34.92	
01 1100 237 0 000	RETIREMENT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	
01 1100 270 0 000	Workman's Comp-District	40,000.00	40,000.00	81,450.00	80,480.00	1.19	
01 1100 290 1 003	OTHER BENEFITS	0.00	0.00	0.00	7,000.00	0.00	
01 1100 320 1 003	Prof Dev- Elementary	3,000.00	3,530.17	4,000.00	0.00	100.00	
01 1100 320 2 001	Professional Dev - Secondary	1,500.00	504.96	4,000.00	1,247.95	68.80	
01 1100 340 1 003	Repairs/Maint Computers Elem	1,000.00	0.00	500.00	497.55	0.49	
01 1100 340 2 001	Repairs/Maint Computers- Second	1,000.00	95.93	500.00	151.92	69.62	
01 1100 382 0 000	DISTANCE ED & TELECOMMUNICATIONS	28,000.00	21,340.62	35,500.00	41,253.23	(16.21)	
01 1100 443 0 000	Copier-Lease District	24,000.00	23,210.00	35,000.00	14,493.58	58.59	
01 1100 580 0 000	STF DEV/TRAVEL	1,000.00	685.23	0.00	2,119.40	0.00	
01 1100 610 0 000	SUPPLIES DISTRICT	20,000.00	4,165.46	10,000.00	32.94	98.67	
01 1100 610 1 003	SUPPLIES-- ELEM	20,000.00	15,641.31	20,000.00	17,783.82	(2.50)	
01 1100 610 2	SUPPLIES--SECOND	25,000.00	22,038.11	25,000.00	9,107.06	58.01	

Account Number	Account Description	2019-2020	2019-2020	2020-2021	2020-2021	% Remaining	Page: 2
001							
01 1100 640 1 003	ELEM CURRICULUM /PERIODICALS	70,000.00	19,461.32	60,000.00	2,449.19	95.65	
01 1100 640 2 001	Second Curriculum/PERIODICALS	60,000.00	71,238.54	60,000.00	4,758.92	91.03	
01 1100 733 0 000	Equipment District	10,000.00	5,581.44	10,000.00	3,228.04	67.72	
01 1100 734 0 000	COMPUTER HARDWARE DISTRICT	50,000.00	14,037.82	50,000.00	21,437.80	57.12	
01 1100 734 2 001	COMPUTER HARDWARE SEC	0.00	0.00	0.00	437.99	0.00	
01 1100 735 0 000	COMPUTER SOFTWARE	25,000.00	690.00	25,000.00	8,882.16	64.47	
01 1100 735 1 003	ELEM-COMPUTER SOFTWARE	15,000.00	14,097.86	15,000.00	14,010.84	2.93	
01 1100 735 2 001	SECOND-COMPUTER SOFTWARE	5,000.00	8,778.67	10,000.00	7,887.55	17.00	
01 1100 810 0 000	DUES AND FEES	2,000.00	5,284.00	5,000.00	0.00	100.00	
<b>1100</b>	<b>REGULAR INSTRUCTIONAL PROGRAMS</b>	<b>Total</b>	<b>2,000,700.00</b>	<b>1,491,223.78</b>	<b>1,999,450.00</b>	<b>1,345,199.40</b>	<b>32.42</b>
<b>1125</b>	<b>FLEX SPENDING</b>						
01 1125 111 0 000	FLEX REGULAR SALARIES	14,500.00	0.00	12,000.00	0.00	100.00	
01 1125 150 0 000	FLEX OTHER STAFF SALARIES	5,000.00	0.00	10,000.00	0.00	100.00	
01 1125 220 0 000	FLEX SOCIAL SECURITY	1,000.00	0.00	0.00	0.00	0.00	
01 1125 230 0 000	RETIREMENT	1,200.00	0.00	0.00	0.00	0.00	
01 1125 610 0 000	FLEX SUPPLIES	300.00	0.00	2,349.30	0.00	100.00	
<b>1125</b>	<b>FLEX SPENDING</b>	<b>Total</b>	<b>22,000.00</b>	<b>0.00</b>	<b>24,349.30</b>	<b>0.00</b>	<b>100.00</b>
<b>1150</b>	<b>LIMITED ENGLISH PROF PROGRAMS</b>						
01 1150 111 1 003	LEP INSTRUCTIONAL SALARIES ELEM	70,824.00	53,118.00	72,800.00	48,533.36	33.33	
01 1150 210 1 003	LEP BENEFIT PACKAGE - ELEM	4,020.00	333.21	4,300.00	2,237.28	47.97	
01 1150 220 1 003	LEP FICA/MEDICARE - ELEM	6,200.00	3,825.99	6,400.00	3,472.86	45.74	
01 1150 230 1 003	LEP RETIREMENT - ELEM	8,100.00	7,912.59	8,900.00	5,522.65	37.95	
<b>1150</b>	<b>LIMITED ENGLISH PROF PROGRAMS</b>	<b>Total</b>	<b>89,144.00</b>	<b>65,189.79</b>	<b>92,400.00</b>	<b>59,766.15</b>	<b>35.32</b>
<b>1160</b>	<b>PROVERTY PROGRAMS</b>						
01 1160 111 1 003	POVERTY INSTR. SALARIES - ELEM	390,000.00	289,084.59	382,000.00	275,683.52	27.83	
01 1160 210 1 003	POVERTY BENEFIT PKG - ELEM	105,000.00	48,528.22	63,000.00	51,888.78	17.64	
01 1160 220 1 003	POVERTY FICA/MEDICARE - ELEM	35,500.00	22,856.38	30,000.00	21,626.46	27.91	
01 1160 230 1 003	POVERTY RETIREMENT - ELEM	46,200.00	39,206.68	38,000.00	30,220.92	20.47	
<b>1160</b>	<b>PROVERTY PROGRAMS</b>	<b>Total</b>	<b>576,700.00</b>	<b>399,675.87</b>	<b>513,000.00</b>	<b>379,419.68</b>	<b>26.04</b>
<b>1190</b>	<b>EARLY CHILDHOOD ED PROGRAMS</b>						
01 1190 111 3 005	INSTRUCTIONAL PRE-K	73,000.00	68,555.54	220,000.00	165,427.77	24.81	
01 1190 112 3 005	Preschool Instructional Aides	140,000.00	85,773.49	154,720.00	133,831.80	13.50	
01 1190 141 3 005	Provisional Teacher	70,500.00	98,336.86	50,000.00	55,286.29	(10.57)	
01 1190 150 3 005	Preschool Building Coordinator	30,000.00	34,695.21	45,000.00	27,191.12	39.58	

Account Number	Account Description	2019-2020	2019-2020	2020-2021	2020-2021	% Remaining	Page: 3
01 1190 210 3 005	BENEFITS -- PRE-K	30,000.00	8,774.68	60,000.00	45,419.85	24.30	
01 1190 220 3 005	FICA/MED -- PRE-K	20,000.00	21,715.67	37,000.00	30,386.47	17.87	
01 1190 230 3 005	RETIREMENT -- PRE-K	20,000.00	27,156.76	48,000.00	32,626.59	32.03	
01 1190 320 3 005	PROF DEV	2,000.00	3,312.53	5,000.00	3,262.11	34.76	
01 1190 580 3 005	STF DEV/TRAVEL -- PRE-K	1,000.00	289.41	1,000.00	64.00	93.60	
01 1190 610 3 005	SUPPLIES -- PRE-K	10,000.00	9,578.51	12,000.00	7,425.17	36.34	
01 1190 640 3 005	CURRICULUM-PREK	3,500.00	1,705.45	2,500.00	2,316.87	(8.60)	
01 1190 733 3 005	EQUIPMENT-PRE K	3,500.00	2,779.95	3,500.00	3,911.08	(11.75)	
01 1190 734 3 005	Pre-K Computer Hardware	1,500.00	551.75	1,000.00	2,013.00	(226.30)	
01 1190 735 3 005	PRE K-COMPUTER SOFTWARE	1,500.00	1,468.25	1,500.00	553.50	63.10	
01 1190 810 3 005	DUES AND FEES-PRE K	1,000.00	50.38	500.00	0.00	100.00	
<b>1190</b>	<b>EARLY CHILDHOOD ED PROGRAMS</b>	<b>Total</b>	<b>407,500.00</b>	<b>364,744.44</b>	<b>641,720.00</b>	<b>509,715.62</b>	<b>20.28</b>
<b>1200</b>	<b>SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS</b>						
01 1200 111 1 003	Sped Sal Elem	40,200.00	28,275.80	50,000.00	37,419.83	25.16	
01 1200 111 2 001	Sped Sal Sec	60,100.00	0.00	0.00	666.64	0.00	
01 1200 111 3 005	Sped Sal Preschool	40,200.00	38,159.25	53,000.00	0.00	100.00	
01 1200 112 1 003	Sped Elem Aides	84,200.00	55,422.67	48,000.00	78,663.41	(63.88)	
01 1200 112 2 001	Sped Sec Aides	71,000.00	48,892.04	68,000.00	49,714.13	26.89	
01 1200 150 3 005	Sped Preschool Aides	0.00	1,959.24	15,000.00	0.00	100.00	
01 1200 210 1 003	Sped Bene Elem	14,600.00	8,270.03	11,000.00	15,016.62	(36.51)	
01 1200 210 2 001	Sped Bene Sec	18,800.00	566.47	11,000.00	3,627.72	67.02	
01 1200 210 3 005	Sped Bene Prek	10,500.00	0.00	11,000.00	0.00	100.00	
01 1200 220 1 003	Soc Sec	10,400.00	6,787.96	8,800.00	8,685.29	1.30	
01 1200 220 2 001	SOCIAL SECURITY	11,000.00	3,718.32	5,200.00	3,824.26	26.46	
01 1200 220 3 005	SOCIAL SECURITY	4,600.00	3,059.53	4,300.00	0.00	100.00	
01 1200 230 1 003	Sped Retire Elem	13,500.00	9,434.32	14,000.00	12,069.05	13.79	
01 1200 230 2 001	Sped Retire Sec	14,000.00	7,479.30	11,000.00	6,091.56	44.62	
01 1200 230 3 005	RETIREMENT	6,000.00	3,184.92	4,300.00	0.00	100.00	
01 1200 270 1 003	Sped Workmns Elem	4,500.00	4,500.00	4,685.00	4,685.00	0.00	
01 1200 270 2 001	Sped Workmns Sec	4,500.00	4,500.00	4,685.00	9,370.00	(100.00)	
01 1200 270 3 005	WORKER'S COMPENSATION	0.00	0.00	4,685.00	0.00	100.00	

Account Number	Account Description	2019-2020	2019-2020	2020-2021	2020-2021	% Remaining	Page: 4
01 1200 320 1 003	Other Prof & Tech Services	2,500.00	75.00	500.00	962.00	(92.40)	
01 1200 338 1 003	REPAIRS AND MAINTENANCE	2,000.00	0.00	2,000.00	0.00	100.00	
01 1200 340 1 003	OTHER CONTRACTED OR SECURED SERVICES	2,500.00	0.00	2,500.00	0.00	100.00	
01 1200 382 0 000	DISTANCE EDUCATION AND TELECOMMUNICATION	3,000.00	1,772.28	7,000.00	6,888.27	1.60	
01 1200 520 0 000	Liability Insurance	0.00	0.00	14,052.00	0.00	100.00	
01 1200 561 2 001	HS Sped TUIT PD OTHER DIST	5,000.00	0.00	5,000.00	0.00	100.00	
01 1200 561 3 005	TUIT PD OTHER DIST	2,500.00	0.00	2,500.00	0.00	100.00	
01 1200 580 1 003	SPED--STF DEV--ELEM	1,500.00	1,593.35	2,000.00	84.00	95.80	
01 1200 580 2 001	SPED--STF DEV--SEC	1,500.00	1,427.75	2,000.00	554.00	72.30	
01 1200 591 0 000	Contr Serv Sped	60,000.00	10,509.75	15,000.00	18,985.83	(26.57)	
01 1200 591 1 003	SPED ELEM CONTRACT SERVICES	44,000.00	49,177.12	55,000.00	62,037.78	(12.80)	
01 1200 591 2 001	2nd SPED CONTRACT SERVICES	40,000.00	41,631.13	47,000.00	14,265.15	69.65	
01 1200 610 1 003	Elem Sped Suppl	5,900.00	5,007.48	7,000.00	3,965.27	43.35	
01 1200 610 2 001	Sec Sped Suppl	3,700.00	5,400.52	8,200.00	6,854.36	16.41	
01 1200 610 3 005	Pre K SUPPLIES	1,350.00	172.71	2,550.00	59.98	97.65	
01 1200 640 1 003	ELEM SPED CURRICULUM	800.00	63.88	500.00	0.00	100.00	
01 1200 640 2 001	Sec Sped Curriculum	700.00	0.00	500.00	330.00	34.00	
01 1200 734 0 000	SPED COMPUTER HARDWARE	500.00	0.00	500.00	0.00	100.00	
01 1200 810 0 000	Sped Fees	500.00	50.00	500.00	0.00	100.00	
<b>1200</b>	<b>SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS</b>	<b>Total</b>	<b>586,050.00</b>	<b>341,090.82</b>	<b>502,957.00</b>	<b>344,820.15</b>	<b>31.44</b>
<b>1291</b>	<b>EARLY CHILDHOOD SPECIAL EDUCATION INSTRU</b>						
01 1291 591 3 005	Sped Age 3-5 Contract Services	16,000.00	27,326.76	50,000.00	45,941.34	8.12	
<b>1291</b>	<b>EARLY CHILDHOOD SPECIAL EDUCATION INSTRU</b>	<b>Total</b>	<b>16,000.00</b>	<b>27,326.76</b>	<b>50,000.00</b>	<b>45,941.34</b>	<b>8.12</b>
<b>1292</b>	<b>BIRTH-2 SPECIAL ED INSTRUCTIONAL PROGRAM</b>						
01 1292 591 3 005	0-2 Sped Contracted Services	8,000.00	0.00	9,000.00	16,850.37	(87.23)	
<b>1292</b>	<b>BIRTH-2 SPECIAL ED INSTRUCTIONAL PROGRAM</b>	<b>Total</b>	<b>8,000.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>16,850.37</b>	<b>(87.23)</b>
<b>2120</b>	<b>GUIDANCE SERVICES</b>						
01 2120 116 1 003	Guidance/LMHP Counselor Salary	74,000.00	66,401.73	64,000.00	44,528.64	30.42	
01 2120 116 2 001	Guidance Counselor Secondary	40,000.00	18,904.59	62,000.00	41,183.36	33.58	
01 2120 210 0 000	GUIDANCE BENEFITS	24,500.00	7,875.00	21,000.00	7,000.00	66.67	
01 2120 210 1 003	Benefits	0.00	108.31	0.00	0.00	0.00	

Account Number	Account Description	2019-2020	2019-2020	2020-2021	2020-2021	% Remaining	Page: 5
01 2120 210 2 001	Benefits	0.00	108.31	0.00	11,318.68	0.00	
01 2120 220 0 000	GUIDANCE FICA/MEDICARE	9,900.00	602.46	1,000.00	535.52	46.45	
01 2120 220 1 003	Social Security	0.00	4,647.75	5,000.00	3,163.12	36.74	
01 2120 220 2 001	Social Security	0.00	1,276.80	5,000.00	3,640.45	27.19	
01 2120 230 0 000	GUIDANCE RETIREMENT	12,900.00	0.00	0.00	0.00	0.00	
01 2120 230 1 003	Retirement	0.00	7,425.59	6,400.00	4,398.48	31.27	
01 2120 230 2 001	Retirement	0.00	2,733.80	6,100.00	4,966.69	18.58	
01 2120 580 0 000	Guid-Prof Dev	0.00	0.00	0.00	0.00	0.00	
01 2120 580 1 003	GUIDANCE PROF-DEVELOPMENT	600.00	41.50	500.00	119.00	76.20	
01 2120 580 2 001	GUIDANCE PROF Development	600.00	2,134.25	500.00	475.00	5.00	
01 2120 610 0 000	GUIDEANCE-OTHER SUPPLIES AND MATERIALS	15,000.00	8,734.76	12,000.00	3,874.32	66.60	
01 2120 735 0 000	GUIDANCE-COMPUTER SOFTWARE	500.00	6,865.00	2,500.00	690.00	72.40	
01 2120 810 0 000	DUES AND FEES	750.00	0.00	750.00	0.00	100.00	
01 2120 890 0 000	Guid-Other misc expenses	500.00	0.00	500.00	1,605.00	(221.00)	
<b>2120 GUIDANCE SERVICES</b>	<b>Total</b>	<b>179,250.00</b>	<b>127,859.85</b>	<b>187,250.00</b>	<b>127,498.26</b>	<b>31.84</b>	
<b>2130 HEALTH SERVICES</b>							
01 2130 116 0 000	Salary Nurse	49,500.00	22,487.91	60,000.00	40,000.00	33.33	
01 2130 150 1 003	Nurse Salary Aide	9,750.00	10,337.72	0.00	0.00	0.00	
01 2130 210 0 000	Nurse-Benefits	10,500.00	7,875.00	14,400.00	10,410.06	27.71	
01 2130 220 0 000	Social Security	4,550.00	2,317.31	4,600.00	2,482.16	46.04	
01 2130 220 1 003	GROUP INSURANCE	0.00	790.84	0.00	0.00	0.00	
01 2130 230 0 000	Retirement Nurse	5,900.00	2,221.31	0.00	4,772.82	0.00	
01 2130 230 1 003	SOCIAL SECURITY	0.00	1,021.13	0.00	0.00	0.00	
01 2130 230 2 001	RETIREMENT	0.00	0.00	5,900.00	0.00	100.00	
01 2130 580 0 000	Prof Dev Nurse	400.00	0.00	500.00	202.00	59.60	
01 2130 610 0 000	Supplies Nurse	2,000.00	504.74	3,500.00	579.32	81.22	
01 2130 810 0 000	DUES AND FEES	300.00	0.00	300.00	0.00	100.00	
01 2130 890 0 000	Other Nurse	1,000.00	143.85	1,000.00	0.00	100.00	
<b>2130 HEALTH SERVICES</b>	<b>Total</b>	<b>83,900.00</b>	<b>47,699.81</b>	<b>90,200.00</b>	<b>58,446.36</b>	<b>35.12</b>	
<b>2190 OTHER PUPIL SUPPORT SERVICES</b>							
01 2190 112 0 000	ACTIVITY BUS DRIVER	7,000.00	8,549.68	11,000.00	11,042.88	(0.39)	
01 2190 150 0 000	Non Instructional staff salaries/A/D	30,000.00	24,258.89	32,000.00	69,775.63	(118.05)	

Account Number	Account Description	2019-2020	2019-2020	2020-2021	2020-2021	% Remaining	Page: 6
01 2190 151 0 000	REGULAR SALARIES-ACTIVITY	151,215.00	124,125.40	160,000.00	59,611.11	62.74	
01 2190 210 0 000	Insurance	5,500.00	924.67	7,200.00	5,986.74	16.85	
01 2190 220 0 000	Social Security/Med-- ACTIVITY BUS	15,000.00	13,301.49	15,000.00	12,065.20	19.57	
01 2190 230 0 000	RETIREMENT -- ACTIVITY BUS	17,000.00	21,607.13	25,000.00	15,356.67	38.57	
01 2190 320 0 000	EXTRA DUTY -- NON-STAFF	16,500.00	22,172.00	25,000.00	23,355.26	6.58	
01 2190 340 0 000	ATHLETIC TRAINER SERVICES-ACTIV	2,000.00	1,877.50	2,000.00	435.00	78.25	
01 2190 490 0 000	Activity Supplies Purchases Athletics	24,500.00	13,589.71	25,000.00	13,800.11	44.80	
01 2190 580 0 000	Activities -- Travel Expenses	15,000.00	3,105.39	15,000.00	1,212.27	91.92	
01 2190 626 0 000	Activities -- Gas & Oil	9,000.00	7,337.78	9,000.00	504.00	94.40	
01 2190 739 0 000	Track/FTball Field Equipment	12,000.00	11,308.56	215,000.00	3,513.41	98.37	
01 2190 890 0 000	DUES/FEES -- ACTIVITIES	4,000.00	3,134.13	5,000.00	4,820.35	3.59	
<b>2190 OTHER PUPIL SUPPORT SERVICES</b>	<b>Total</b>	<b>308,715.00</b>	<b>255,292.33</b>	<b>546,200.00</b>	<b>221,478.63</b>	<b>59.45</b>	
<b>2211 SCHOOL IMPROVEMENT</b>							
01 2211 580 0 000	SCH IMP: TRAVEL EXPENSES	2,500.00	7,696.61	5,000.00	0.00	100.00	
01 2211 890 0 000	SCH IMP: ACCREDITATION EXP	20,000.00	0.00	10,000.00	750.00	92.50	
<b>2211 SCHOOL IMPROVEMENT</b>	<b>Total</b>	<b>22,500.00</b>	<b>7,696.61</b>	<b>15,000.00</b>	<b>750.00</b>	<b>95.00</b>	
<b>2212 INST STAFF TRNG AND CURR DEV</b>							
01 2212 320 0 000	PROFESSIONAL SERVICES	15,000.00	0.00	10,000.00	0.00	100.00	
01 2212 580 0 000	TRAVEL EXPENSE AND MILEAGE	20,000.00	0.00	20,000.00	0.00	100.00	
<b>2212 INST STAFF TRNG AND CURR DEV</b>	<b>Total</b>	<b>35,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>100.00</b>	
<b>2220 2220</b>							
01 2220 111 0 000	Salary Librarian	40,200.00	30,134.25	41,300.00	27,533.36	33.33	
01 2220 112 0 000	Substitute or Temporary Salaries	500.00	7,656.82	0.00	0.00	0.00	
01 2220 112 1 003	Elem Library Paraprofessional	16,500.00	11,265.62	20,000.00	15,501.27	22.49	
01 2220 210 0 000	Benefit Library	14,700.00	7,875.00	10,500.00	7,000.00	33.33	
01 2220 220 0 000	Fica Librarian	4,400.00	3,493.47	3,200.00	2,641.83	17.44	
01 2220 220 1 003	Elem Library Paraprofessional	0.00	861.82	1,600.00	1,185.85	25.88	
01 2220 230 0 000	Retire Library	5,700.00	3,073.43	4,050.00	2,719.69	32.85	
01 2220 230 1 003	RETIREMENT	0.00	428.74	1,950.00	147.02	92.46	
01 2220 580 0 000	Library-Travel expense and mileage	200.00	0.00	200.00	0.00	100.00	
01 2220 610 1 003	Elem Library Supplies	1,500.00	589.90	1,000.00	240.86	75.91	
01 2220 610 2 001	Sec Library Supplies	1,000.00	1,111.60	1,000.00	940.95	5.90	
01 2220 640 1 003	Library Books Elem	2,000.00	2,650.15	2,500.00	1,113.75	55.45	

Account Number	Account Description	2019-2020	2019-2020	2020-2021	2020-2021	% Remaining	Page: 7
01 2220 640 2 001	Library Books Sec	1,300.00	46.40	1,000.00	1,376.26	(37.63)	
01 2220 735 0 000	Library-Computer Software	300.00	84.00	350.00	257.50	26.43	
01 2220 810 0 000	Dues and Fees	200.00	0.00	200.00	0.00	100.00	
<b>2220 2220</b>	<b>Total</b>	<b>88,500.00</b>	<b>69,271.20</b>	<b>88,850.00</b>	<b>60,658.34</b>	<b>31.73</b>	
<b>2230</b>	<b>Technical Services</b>						
01 2230 114 0 000	Technology Assistant	22,000.00	15,147.00	24,000.00	17,778.80	25.92	
01 2230 220 0 000	Fica Tech	1,500.00	1,158.74	1,900.00	1,360.07	28.42	
01 2230 230 0 000	Retire Tech	1,700.00	1,496.19	2,330.00	1,756.15	24.63	
01 2230 320 0 000	PROF DEV-TECH	250.00	0.00	250.00	0.00	100.00	
01 2230 340 1 003	Repairs Elem Tech	500.00	0.00	500.00	0.00	100.00	
01 2230 340 2 001	Repairs Sec Tech	500.00	309.73	500.00	0.00	100.00	
01 2230 432 0 000	Technology Contracted Services	75,000.00	56,138.49	75,000.00	55,475.00	26.03	
01 2230 580 0 000	Mileage Tech	200.00	89.00	200.00	0.00	100.00	
01 2230 610 0 000	Supplies Tech	750.00	622.15	750.00	4,423.67	(489.82)	
01 2230 734 0 000	Tech Hardware	5,000.00	0.00	15,000.00	11,155.91	25.63	
01 2230 810 0 000	Tech Dues/fees	200.00	0.00	200.00	0.00	100.00	
<b>2230 Technical Services</b>	<b>Total</b>	<b>107,600.00</b>	<b>74,961.30</b>	<b>120,630.00</b>	<b>91,949.60</b>	<b>23.78</b>	
<b>2310</b>	<b>BOARD OF EDUCATION</b>						
01 2310 310 0 000	Prof Dev	10,000.00	3,320.00	10,000.00	3,890.00	61.10	
01 2310 350 0 000	Advertising And Printing	10,000.00	7,772.05	10,000.00	8,155.00	18.45	
01 2310 440 0 000	Periodicals Board	300.00	0.00	300.00	0.00	100.00	
01 2310 520 0 000	District Liability Insurance	0.00	0.00	77,826.00	77,117.00	0.91	
01 2310 521 0 000	Board Fidelity Bond Premiums	250.00	0.00	250.00	0.00	100.00	
01 2310 580 0 000	Mileage And Expense	4,000.00	2,566.53	4,000.00	14.82	99.63	
01 2310 610 0 000	Supplies Board	1,000.00	16.95	500.00	38.91	92.22	
01 2310 810 0 000	Dues And Fees	10,000.00	8,660.00	10,000.00	8,898.76	11.01	
01 2310 890 0 000	Other Board	5,000.00	2,101.35	4,000.00	49.00	98.78	
<b>2310 BOARD OF EDUCATION</b>	<b>Total</b>	<b>40,550.00</b>	<b>24,436.88</b>	<b>116,876.00</b>	<b>98,163.49</b>	<b>16.01</b>	
<b>2320</b>	<b>EXECUTIVE ADMINISTRATION</b>						
01 2320 105 0 000	SALARY-SUPERINTENDENT	125,000.00	93,750.03	131,000.00	86,666.64	33.84	
01 2320 150 0 000	Clerical Salary Supt	29,500.00	23,252.61	31,200.00	24,482.82	21.53	
01 2320 210 0 000	Benefits Supt	25,000.00	8,797.56	23,100.00	11,997.37	48.06	
01 2320 220 0 000	Fica Supt	12,000.00	8,663.13	12,400.00	8,343.04	32.72	

Account Number	Account Description	2019-2020	2019-2020	2020-2021	2020-2021	% Remaining	Page: 8
01 2320 230 0 000	Retire Supt	15,500.00	19,422.74	18,000.00	15,771.60	12.38	
01 2320 290 0 000	OTHER BENEFITS	600.00	450.00	0.00	0.00	0.00	
01 2320 320 0 000	SUPER-PROF DEV	3,500.00	645.00	3,500.00	149.50	95.73	
01 2320 432 0 000	Comp Hardware Supt	500.00	0.00	1,000.00	0.00	100.00	
01 2320 580 0 000	TRAVEL - SUPT.	2,000.00	576.57	2,000.00	42.00	97.90	
01 2320 610 0 000	Office Supplies	100.00	0.00	250.00	139.00	44.40	
01 2320 733 0 000	Equip Supt	500.00	0.00	500.00	0.00	100.00	
01 2320 810 0 000	Dues And Fees	2,000.00	474.49	2,000.00	1,274.50	36.28	
01 2320 890 0 000	Other Supt	800.00	42.40	500.00	25.00	95.00	
<b>2320 EXECUTIVE ADMINISTRATION</b>	<b>Total</b>	<b>217,000.00</b>	<b>156,074.53</b>	<b>225,450.00</b>	<b>148,891.47</b>	<b>33.96</b>	
<b>2330 District Legal Services</b>							
01 2330 317 0 000	LEGAL SERVICES	9,000.00	8,744.78	10,000.00	2,426.00	75.74	
<b>2330 District Legal Services</b>	<b>Total</b>	<b>9,000.00</b>	<b>8,744.78</b>	<b>10,000.00</b>	<b>2,426.00</b>	<b>75.74</b>	
<b>2410 PRIN</b>							
01 2410 111 1 003	Salary Elem Prin	110,000.00	78,750.00	107,000.00	71,528.36	33.15	
01 2410 111 2 001	Salary Sec Prin	91,000.00	63,751.77	91,000.00	58,734.64	35.46	
01 2410 150 1 003	Clerical Elem Prin	35,000.00	26,993.68	36,000.00	25,806.17	28.32	
01 2410 150 2 001	Clerical Sec Prin	44,000.00	32,052.71	29,500.00	22,353.79	24.22	
01 2410 210 2 001	Benefit Sec Prin	16,000.00	4,252.93	7,400.00	10,537.25	(42.40)	
01 2410 220 1 003	Fica Elem Prin	12,000.00	8,077.18	11,000.00	7,394.82	32.77	
01 2410 220 2 001	Fica Sec Prin	10,000.00	6,643.59	9,300.00	5,469.99	41.18	
01 2410 230 1 003	Retire Elem Prin	13,700.00	10,313.60	14,000.00	9,504.57	32.11	
01 2410 230 2 001	Retire Sec Prin	13,000.00	21,886.84	13,000.00	13,037.00	(0.28)	
01 2410 320 1 003	ELEM PRINCIPAL-PROF DEV	1,500.00	240.00	1,000.00	1,796.99	(79.70)	
01 2410 320 2 001	SEC PRINCIPAL-PROF DEV	1,500.00	0.00	1,000.00	0.00	100.00	
01 2410 580 1 003	Mileage Elem Prin	700.00	346.42	500.00	0.00	100.00	
01 2410 580 2 001	Mileage Sec Prin	400.00	328.84	500.00	0.00	100.00	
01 2410 610 1 003	Supplies Elem Prin	500.00	203.69	500.00	0.00	100.00	
01 2410 610 2 001	Supplies Sec Prin	500.00	528.93	500.00	338.65	32.27	
01 2410 734 1 003	Comp Hardware Elem Princ	800.00	0.00	800.00	0.00	100.00	
01 2410 734 2 001	Comp Hardware Sec Princ	800.00	0.00	800.00	0.00	100.00	
01 2410 810 1 003	Dues Elem Prin	1,000.00	650.50	750.00	756.50	(0.87)	

Account Number	Account Description	2019-2020	2019-2020	2020-2021	2020-2021	% Remaining	Page: 9
01 2410 810 2 001	Dues Sec Prin	500.00	335.00	500.00	335.00	33.00	
<b>2410 PRIN</b>	<b>Total</b>	<b>352,900.00</b>	<b>255,355.68</b>	<b>325,050.00</b>	<b>227,593.73</b>	<b>29.98</b>	
<b>2510</b>	<b>GENERAL ADMIN-BUSINESS SERVICE</b>						
01 2510 116 0 000	Business Manager--Salary	65,000.00	59,480.26	77,000.00	50,094.00	34.94	
01 2510 210 0 000	Business Manager--Benefits Package	0.00	0.00	0.00	25.45	0.00	
01 2510 220 0 000	Business Manager--FICA/Medicare	5,500.00	4,251.82	6,000.00	3,590.49	40.16	
01 2510 230 0 000	Business Manager--Retirement	7,000.00	5,477.92	7,500.00	4,791.36	36.12	
01 2510 260 0 000	UNEMPLOYMENT COMP OR INS	5,000.00	3,811.97	0.00	2,057.93	0.00	
01 2510 315 0 000	Audit	73,000.00	69,696.74	14,000.00	13,793.00	1.48	
01 2510 320 0 000	Professional & Technical Svcs	7,500.00	569.75	7,500.00	724.88	90.33	
01 2510 340 0 000	Contracted Services	500.00	345.00	500.00	31.00	93.80	
01 2510 343 0 000	ERate	0.00	0.00	500.00	250.00	50.00	
01 2510 350 0 000	Adver/print General	5,000.00	3,197.26	5,000.00	2,227.72	55.45	
01 2510 382 0 000	DISTANCE EDUCATION AND TELECOMMUNICATION	15,000.00	10,300.76	15,000.00	914.07	93.91	
01 2510 531 0 000	Postage General	2,000.00	1,820.87	2,200.00	1,132.47	48.52	
01 2510 580 0 000	Travel/Mileage Expenses-General	3,000.00	837.70	2,500.00	462.82	81.49	
01 2510 610 0 000	Supplies General	1,500.00	492.28	2,000.00	6,165.66	(208.98)	
01 2510 733 0 000	Equip General	500.00	698.85	750.00	0.00	100.00	
01 2510 735 0 000	BUSINESS SOFTWARE	7,500.00	656.31	6,500.00	7,700.00	(18.46)	
01 2510 810 0 000	DUES AND FEES	3,000.00	217.35	1,500.00	716.97	52.20	
01 2510 890 0 000	Other General	500.00	964.45	1,000.00	0.00	100.00	
<b>2510 GENERAL ADMIN-BUSINESS SERVICE</b>	<b>Total</b>	<b>201,500.00</b>	<b>162,819.29</b>	<b>149,450.00</b>	<b>94,677.82</b>	<b>36.64</b>	
<b>2610</b>	<b>Custodian</b>						
01 2610 150 1 003	CUSTODIAL SALARY--ELEM	50,000.00	45,473.59	62,500.00	29,679.10	52.51	
01 2610 150 2 001	CUSTODIAL SALARIES -- SEC	35,000.00	17,860.91	50,000.00	29,298.05	41.40	
01 2610 150 3 005	CUSTODIAL-PRE K	3,000.00	783.08	16,000.00	5,371.83	66.43	
01 2610 210 1 003	Benefits Elem	13,600.00	1,528.81	8,000.00	3,677.73	54.03	
01 2610 210 2 001	Benefits Sec	7,100.00	566.47	7,000.00	3,627.72	48.18	
01 2610 220 1 003	Fica Elem Custodian	4,100.00	3,433.36	4,800.00	2,139.73	55.42	
01 2610 220 2 001	Fica Sec Custodian	2,700.00	1,354.80	3,825.00	2,199.73	42.49	
01 2610 220 3 005	SOCIAL SECURITY-PRE K CUSTODIAL	250.00	0.00	1,300.00	318.36	75.51	
01 2610 230 1 003	Retire Elem Cust	5,200.00	14,009.13	6,100.00	4,467.13	26.77	

Account Number	Account Description	2019-2020	2019-2020	2020-2021	2020-2021	% Remaining	Page: 10
01 2610 230 2 001	Retire Sec Cust	2,900.00	6,316.70	4,900.00	3,309.75	32.45	
01 2610 230 3 005	RETIREMENT-PRE K CUSTODIAL	350.00	0.00	15,200.00	0.00	100.00	
01 2610 320 0 000	PROPERTY SERVICES-Equip Rental	500.00	0.00	500.00	0.00	100.00	
01 2610 431 0 000	Repairs and Maintenance	4,800.00	1,148.83	7,500.00	915.75	70.09	
01 2610 610 0 000	Custodial-Supplies	4,000.00	846.03	2,500.00	2,617.83	(28.71)	
01 2610 610 1 003	Supplies Elem Cust	15,000.00	8,005.52	15,000.00	7,153.43	37.11	
01 2610 610 2 001	Supplies Sec Cust	15,000.00	4,770.68	15,000.00	5,564.96	52.00	
01 2610 610 3 005	CUSTODIAL SUPPLIES - PRE K	6,000.00	1,632.30	6,000.00	2,175.30	32.68	
01 2610 621 1 003	Heat - Elem	104,000.00	70,603.08	162,000.00	71,364.35	55.95	
01 2610 621 2 001	Heat - Highschool	67,000.00	47,083.68	65,000.00	42,710.95	34.29	
01 2610 621 3 005	HEAT-PRE K	10,200.00	6,383.89	10,200.00	6,693.15	34.38	
01 2610 733 0 000	Equipment Cust	5,000.00	179.00	5,000.00	2,209.81	55.80	
<b>2610 Custodian</b>	<b>Total</b>	<b>355,700.00</b>	<b>231,979.86</b>	<b>468,325.00</b>	<b>225,494.66</b>	<b>50.21</b>	
<b>2620 Maintenance</b>							
01 2620 150 0 000	District Maintenance Salaries	65,000.00	46,257.33	65,000.00	52,412.13	19.37	
01 2620 210 0 000	HEALTH INSURANCE	14,100.00	566.47	10,000.00	7,179.98	28.20	
01 2620 220 0 000	SOCIAL SECURITY	5,000.00	3,518.30	5,000.00	3,973.45	20.53	
01 2620 230 0 000	RETIREMENT	6,500.00	9,317.99	6,400.00	7,382.59	(15.35)	
01 2620 340 0 000	Maint-Repairs	10,000.00	0.00	10,000.00	206.00	96.94	
01 2620 340 1 003	Contr Serv Elem Maint	5,000.00	1,430.00	5,000.00	787.93	84.24	
01 2620 340 2 001	Contr Serv Sec Maint	5,000.00	108.75	5,000.00	977.63	80.45	
01 2620 340 3 005	CONTR SERV (FIRE MONITOR)	4,000.00	0.00	4,000.00	120.00	97.00	
01 2620 610 0 000	Dist-Repair/Maintenance Grounds	10,000.00	3,449.54	10,000.00	5,568.08	39.00	
01 2620 610 1 003	Elem-Maintenance/Repair Supplies	6,000.00	1,779.76	6,000.00	3,499.14	40.01	
01 2620 610 2 001	Sec Repair/Maintenance Supplies	5,000.00	2,495.44	6,000.00	4,435.78	15.32	
01 2620 610 3 005	PRE K MAINTENANCE SUPPLIES	2,500.00	1,307.06	2,500.00	1,267.50	49.30	
01 2620 720 0 000	Bldg Improv District	25,000.00	3,663.74	25,000.00	0.00	100.00	
01 2620 733 0 000	Maint-Equip-Concession Stand	20,000.00	0.00	20,000.00	0.00	100.00	
01 2620 733 1 003	Equip Maint	7,000.00	2,432.67	5,000.00	1,546.59	69.07	
01 2620 733 2 001	Equip Maint	2,500.00	6,724.06	5,000.00	2,062.81	58.74	
01 2620 733 3 005	FURNITURE AND EQUIPMENT-PRE K	2,500.00	277.77	2,500.00	996.70	58.33	
<b>2620 Maintenance</b>	<b>Total</b>	<b>195,100.00</b>	<b>83,328.88</b>	<b>192,400.00</b>	<b>92,416.31</b>	<b>51.23</b>	

Account Number	Account Description	2019-2020	2019-2020	2020-2021	2020-2021	% Remaining	Page: 11
<b>2660</b>	<b>Security</b>						
01 2660 490 000	Safety and Security/School Resource	95,000.00	2,239.61	40,000.00	6,566.77	83.58	
<b>2660</b>	<b>Security</b>	<b>Total</b>	<b>95,000.00</b>	<b>2,239.61</b>	<b>40,000.00</b>	<b>6,566.77</b>	<b>83.58</b>
<b>2710</b>	<b>REGULAR PUPIL TRANSPORTATION</b>						
01 2710 112 000	Trans-Sub Bus Salary	10,000.00	21,706.85	22,000.00	4,055.90	81.56	
01 2710 150 000	Salary Bus	105,000.00	70,528.72	90,000.00	85,392.23	5.12	
01 2710 210 000	Benefits	5,000.00	414.81	0.00	1,542.74	0.00	
01 2710 220 000	Fica Bus	8,500.00	7,006.86	8,500.00	6,791.88	20.10	
01 2710 230 000	Retire Bus	9,900.00	9,746.05	11,000.00	7,035.78	36.04	
01 2710 610 000	Supplies	7,000.00	1,282.06	7,000.00	1,042.46	85.11	
01 2710 626 000	Gas And Oil	35,000.00	20,669.55	35,000.00	27,696.38	20.87	
01 2710 732 000	Vehicle Acquisition	100,000.00	908.68	99,000.00	11.00	99.99	
01 2710 739 000	Other Equipment Tires/Parts	37,000.00	11,984.29	37,000.00	6,925.04	81.28	
01 2710 890 000	Other	3,500.00	1,785.18	3,500.00	6,544.04	(86.97)	
<b>2710</b>	<b>REGULAR PUPIL TRANSPORTATION</b>	<b>Total</b>	<b>320,900.00</b>	<b>146,033.05</b>	<b>313,000.00</b>	<b>147,037.45</b>	<b>53.02</b>
<b>2712</b>	<b>SCHOOL AGE SPEC ED TRANSPORT</b>						
01 2712 150 2001	SPED TRANSPORTATION/BUS DRIVER	5,000.00	0.00	12,131.09	0.00	100.00	
01 2712 220 2001	FICA/Medicare SPED Transportation	400.00	0.00	350.00	0.00	100.00	
01 2712 230 2001	Retirement -- SPED Transportation	600.00	0.00	470.00	0.00	100.00	
01 2712 338 000	SPED RPRS & MAINT -- PRIUS	1,000.00	0.00	1,000.00	0.00	100.00	
01 2712 610 000	SPED TRNS SUPPLIES -- PRIUS	500.00	0.00	500.00	0.00	100.00	
01 2712 626 000	SPED GAS & OIL -- PRIUS	1,000.00	486.43	1,000.00	0.00	100.00	
01 2712 890 000	SPED TRANS -- OTHER	500.00	0.00	500.00	0.00	100.00	
<b>2712</b>	<b>SCHOOL AGE SPEC ED TRANSPORT</b>	<b>Total</b>	<b>9,000.00</b>	<b>486.43</b>	<b>15,951.09</b>	<b>0.00</b>	<b>100.00</b>
<b>2900</b>	<b>Early Retirement</b>						
01 2900 220 000	SOCIAL SECURITY	573.75	573.75	0.00	0.00	0.00	
01 2900 239 000	EARLY RETIRMENT	7,500.00	7,500.00	0.00	0.00	0.00	
<b>2900</b>	<b>Early Retirement</b>	<b>Total</b>	<b>8,073.75</b>	<b>8,073.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3135</b>	<b>High Ability Learner</b>						
01 3135 111 000	REGULAR SALARIES	2,500.00	0.00	0.00	0.00	0.00	
01 3135 220 000	SOCIAL SECURITY	180.00	0.00	0.00	0.00	0.00	
01 3135 230 000	RETIREMENT	270.00	0.00	0.00	0.00	0.00	
01 3135 610 000	SUPPLIES	500.00	0.00	0.00	0.00	0.00	
01 3135 640 000	CURRICULUM	500.00	0.00	0.00	0.00	0.00	

Account Number	Account Description	2019-2020	2019-2020	2020-2021	2020-2021	% Remaining	Page: 12
<b>3135</b>	<b>High Ability Learner</b>	<b>Total</b>	<b>3,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3300</b>	<b>COMMUNITY SERVICES</b>						
01 3300 610 000	Community Service	8,000.00	3,893.99	8,000.00	875.20	89.06	
<b>3300</b>	<b>COMMUNITY SERVICES</b>	<b>Total</b>	<b>8,000.00</b>	<b>3,893.99</b>	<b>8,000.00</b>	<b>875.20</b>	<b>89.06</b>
<b>5000</b>	<b>DEBT SERVICES</b>						
01 5000 832 000	Interest On Short Term Debt	0.00	0.00	0.00	0.00	0.00	
<b>5000</b>	<b>DEBT SERVICES</b>	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>6200</b>	<b>TITLE I, PART A NCLB IMPROV THE ACADEM</b>						
01 6200 111 000	TITLE I SALARIES INSTRUCTIONAL	43,447.80	74,002.00	120,000.00	76,176.72	36.52	
01 6200 112 000	TITLE I SUBSTITUTES OR TEMP SALARIES	3,000.00	0.00	0.00	0.00	0.00	
01 6200 150 000	TITLE I SALARIES/AIDES	64,277.00	56,031.69	65,000.00	48,640.30	25.17	
01 6200 210 000	TITLE I BENEFITS	9,033.06	1,583.82	0.00	9,873.34	0.00	
01 6200 220 000	TITLE I FICA/MEDICARE	8,745.90	8,535.98	14,000.00	7,956.21	43.17	
01 6200 230 000	TITLE I RETIREMENT BENEFITS	11,369.90	24,287.96	17,500.00	15,475.75	11.57	
01 6200 580 000	STAFF DEV/TRAINING	1,000.00	0.00	1,000.00	1,500.00	(50.00)	
01 6200 610 000	TITLE I SUPPLIES	1,000.00	0.00	1,000.00	0.00	100.00	
01 6200 890 000	OTHER TITLE I	0.00	0.00	2,000.00	0.00	100.00	
<b>6200</b>	<b>TITLE I, PART A NCLB IMPROV THE ACADEM</b>	<b>Total</b>	<b>141,873.66</b>	<b>164,441.45</b>	<b>220,500.00</b>	<b>159,622.32</b>	<b>27.61</b>
<b>6210</b>	<b>TITLE I ACCOUNTABILITY</b>						
01 6210 100 000	Title1 Accountability SALARIES	10,000.00	0.00	10,000.00	0.00	100.00	
<b>6210</b>	<b>TITLE I ACCOUNTABILITY</b>	<b>Total</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>100.00</b>
<b>6310</b>	<b>TITLE II, PART A NCLB TCHR QUAL GRANTS</b>						
01 6310 580 000	STF DEV/TRAVEL -- TITLE IIA	12,000.00	17,487.55	20,000.00	0.00	100.00	
<b>6310</b>	<b>TITLE II, PART A NCLB TCHR QUAL GRANTS</b>	<b>Total</b>	<b>12,000.00</b>	<b>17,487.55</b>	<b>20,000.00</b>	<b>0.00</b>	<b>100.00</b>
<b>6404</b>	<b>IDEA PART B(611) BASE ALLOC BIRTH TO 4</b>						
01 6404 591 000	IDEA B BASE -- PROFESSIONAL SERVICE	10,000.00	0.00	0.00	0.00	0.00	
<b>6404</b>	<b>IDEA PART B(611) BASE ALLOC BIRTH TO 4</b>	<b>Total</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>6406</b>	<b>IDEA PRESCHOOL(619) BASE ALLOC</b>						
01 6406 591 3005	IDEA B PREK--PROFESSIONAL SVCS	30,000.00	3,774.38	3,478.00	0.00	100.00	
<b>6406</b>	<b>IDEA PRESCHOOL(619) BASE ALLOC</b>	<b>Total</b>	<b>30,000.00</b>	<b>3,774.38</b>	<b>3,478.00</b>	<b>0.00</b>	<b>100.00</b>
<b>6408</b>	<b>IDEA ENROLLMENT/POVERTY</b>						
01 6408 111 000	IDEA-EP--CERTIFIED SALARY	50,000.00	57,416.79	50,000.00	45,383.36	9.23	
01 6408 150 000	IDEA-EP--CLASSIFIED SALARIES	0.00	13,364.67	0.00	0.00	0.00	
01 6408 210 000	IDEA-EP--OTHER BENEFITS	9,000.00	8,208.21	9,000.00	7,000.00	22.22	
01 6408 220 000	IDEA-EP--FICA/MEDICARE	4,000.00	5,456.77	4,000.00	3,989.12	0.27	

Account Number	Account Description	2019-2020	2019-2020	2020-2021	2020-2021	% Remaining	Page: 13
01 6408 230 000	IDEA-EP--RETIREMENT	4,900.00	10,208.30	4,800.00	4,482.88	6.61	
01 6408 591 000	IDEA-EP--PROFESSIONAL SVCS	50,000.00	9,580.12	22,548.00	0.00	100.00	
<b>6408</b>	<b>IDEA ENROLLMENT/POVERTY</b>	<b>Total</b>	<b>117,900.00</b>	<b>104,234.86</b>	<b>90,348.00</b>	<b>60,855.36</b>	<b>32.64</b>
<b>6700</b>	<b>FED VOC &amp; APP TECH ED (CARL PERKINS)</b>						
01 6700 610 000	FED VOC & APP (CARL PERKINGS) SUPPLIES	5,000.00	1,388.85	4,000.00	0.00	100.00	
<b>6700</b>	<b>FED VOC &amp; APP TECH ED (CARL PERKINS)</b>	<b>Total</b>	<b>5,000.00</b>	<b>1,388.85</b>	<b>4,000.00</b>	<b>0.00</b>	<b>100.00</b>
<b>6969</b>	<b>TITLE IV GRANTS</b>						
01 6969 111 2001	TITLE IV SALARIES	3,000.00	3,292.00	3,000.00	0.00	100.00	
01 6969 220 2001	Social Security/Medicare	0.00	246.55	160.00	0.00	100.00	
01 6969 230 2001	RETIREMENT	0.00	209.38	290.00	0.00	100.00	
01 6969 320 000	PROFESSIONAL SERVICES	3,000.00	6,040.00	3,000.00	0.00	100.00	
01 6969 580 000	TRAVEL EXPENSE AND MILEAGE	53,622.59	13,317.85	50,000.00	0.00	100.00	
01 6969 610 000	TITLE IV SUPPLIES AND MATERIALS	2,000.00	180.00	500.00	0.00	100.00	
<b>6969</b>	<b>TITLE IV GRANTS</b>	<b>Total</b>	<b>61,622.59</b>	<b>23,285.78</b>	<b>56,950.00</b>	<b>0.00</b>	<b>100.00</b>
<b>6992</b>	<b>REAP</b>						
01 6992 735 000	REAP-Computer Software	20,000.00	33,224.00	30,242.00	0.00	100.00	
<b>6992</b>	<b>REAP</b>	<b>Total</b>	<b>20,000.00</b>	<b>33,224.00</b>	<b>30,242.00</b>	<b>0.00</b>	<b>100.00</b>
<b>6996</b>	<b>ESSERS</b>						
01 6996 111 1003	ESSERS Teachers/Professional Staff	0.00	2,000.00	0.00	0.00	0.00	
01 6996 112 1003	ESSERS Instructional Aides & Assistants	0.00	0.00	0.00	0.00	0.00	
01 6996 116 1003	Professional Non-certificated Staff	0.00	9,450.00	0.00	0.00	0.00	
01 6996 131 1003	Salaries for Overtime Instructional Aide	0.00	0.00	0.00	0.00	0.00	
01 6996 220 1003	Social Security/Medicare	0.00	847.68	0.00	0.00	0.00	
01 6996 230 1003	RETIREMENT	0.00	1,121.81	0.00	0.00	0.00	
<b>6996</b>	<b>ESSERS</b>	<b>Total</b>	<b>0.00</b>	<b>13,419.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>8000</b>	<b>TRANSFERS (OUTGOING)</b>						
01 8000 753 2001	Depreciation Fund Transfer	24,000.00	0.00	0.00	0.00	0.00	
01 8000 890 000	Depreciation Fund Payables	0.00	0.00	0.00	40,000.00	0.00	
01 8000 912 000	Hot Lunch Trans	0.00	0.00	0.00	0.00	0.00	
01 8000 913 2001	Activities Transfer	10,000.00	0.00	10,000.00	0.00	100.00	
<b>8000</b>	<b>TRANSFERS (OUTGOING)</b>	<b>Total</b>	<b>34,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>40,000.00</b>	<b>(300.00)</b>
<b>9000</b>	<b>NON-PROGRAM EXPENDITURES</b>						
01 9000 890 000	Unencumbered Balance	222,626.98	0.00	83,091.82	0.00	100.00	
<b>9000</b>	<b>NON-PROGRAM EXPENDITURES</b>	<b>Total</b>	<b>222,626.98</b>	<b>0.00</b>	<b>83,091.82</b>	<b>0.00</b>	<b>100.00</b>
01	GENERAL FUND						
			7,013,255.98	4,716,755.65	7,304,118.21	4,567,114.48	37.24

Account Number	Account Description	2019-2020	2019-2020	2020-2021	2020-2021	% Remaining	Page: 14
Grand Total:		7,013,255.98	4,716,755.65	7,304,118.21	4,567,114.48	37.24	

Fund: 01 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 1100	Local District Taxes	3,855,057.85	267,833.41	2,336,185.16	60.60	1,518,872.69
01 1115	Carline Tax	30,000.00	0.00	9,086.30	30.29	20,913.70
01 1125	Motor Vehicle	150,000.00	13,655.09	123,095.68	82.06	26,904.32
01 1321	Tuit Rec From Other Dist	2,700.00	0.00	0.00	0.00	2,700.00
01 1370	PRE-K TUITION & FEES	45,000.00	21,338.89	81,584.80	181.30	(36,584.80)
01 1510	Interest On Local Revenue	15,000.00	3,793.30	17,138.76	114.26	(2,138.76)
01 1800	Community Service Activities	25,000.00	4,581.01	41,500.24	166.00	(16,500.24)
01 1911	Local License Fees	11,000.00	0.00	0.00	0.00	11,000.00
01 1925	Categorical Grants/non Governmental	2,500.00	0.00	0.00	0.00	2,500.00
Subtotal: LOCAL RECIEPTS		4,136,257.85	311,201.70	2,608,590.94	63.07	1,527,666.91
01 2110	County Fines & License	12,000.00	1,585.16	14,518.18	120.98	(2,518.18)
01 2130	Other County Sources	50,000.00	0.00	138.08	0.28	49,861.92
Subtotal: COUNTY AND ESU RECEIPTS		62,000.00	1,585.16	14,656.26	23.64	47,343.74
01 3110	State Aid	1,568,276.00	156,828.00	1,254,624.00	80.00	313,652.00
01 3120	State Sped (5-21 Years)	110,000.00	22,386.00	111,490.00	101.35	(1,490.00)
01 3130	Homestead Exemption	0.00	11,431.35	22,862.70	0.00	(22,862.70)
01 3131	Relief to Prop Tax Payers	0.00	0.00	27,111.30	0.00	(27,111.30)
01 3180	Pro Rata Motor Vehicle	11,000.00	562.72	4,778.28	43.44	6,221.72
01 3400	State Apportionment	50,000.00	0.00	46,394.45	92.79	3,605.55
01 3512	DISTANCE ED INCENTIVE PMTS	0.00	0.00	5,789.46	0.00	(5,789.46)
01 3990	Other State Receipts In lieu of Tax	0.00	59.39	1,567.33	0.00	(1,567.33)
Subtotal: STATE RECEIPTS		1,739,276.00	191,267.46	1,474,617.52	84.78	264,658.48
01 4309	HEADSTART	50,000.00	0.00	5,895.00	11.79	44,105.00
01 4310	REAP Grant	30,242.00	0.00	30,242.00	100.00	0.00
01 4507	Title I ACCOUNTABILITY	200,000.00	0.00	0.00	0.00	200,000.00
01 4512	IDEA Part B Base	94,000.00	0.00	49,441.00	52.60	44,559.00
01 4518	IDEA 6408	0.00	32,928.00	32,928.00	0.00	(32,928.00)
01 4524	Other Federal Non-Categorical Recei	1,500.00	0.00	0.00	0.00	1,500.00
01 4525	Carl Perkins Grant	23,362.16	0.00	0.00	0.00	23,362.16
01 4708	Medicaid in Public Schools	8,000.00	0.00	4,323.32	54.04	3,676.68
01 4709	Medicaid Admin	4,000.00	0.00	0.00	0.00	4,000.00
01 4996	ESSERS	0.00	0.00	93,444.00	0.00	(93,444.00)
Subtotal: FEDERAL RECEIPTS		411,104.16	32,928.00	216,273.32	52.61	194,830.84
01 5200	Fund Transfer	0.00	0.00	150,000.00	0.00	(150,000.00)
01 5300	Sale of Property	0.00	0.00	250.00	0.00	(250.00)
01 5690	Other Non Revenue Recpts	5,000.00	180.26	2,196.02	43.92	2,803.98
Subtotal: NON-REVENUE RECEIPTS		5,000.00	180.26	152,446.02	3,048.92	(147,446.02)
Fund Total:		6,353,638.01	537,162.58	4,466,584.06	70.30	1,887,053.95

**Revenue Summary Report**

Processing Month: 04/2021

User ID: SRODRIGUEZ

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	6,353,638.01	537,162.58	4,466,584.06	70.30	1,887,053.95

Fund: 05 Activity Fund

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704	FUND BALANCE	37,418.58	0.00	1,494.79	0.00	38,913.37
05 704 0000	IN/OUT	(31,805.57)	2,149.29	0.00	0.00	(33,954.86)
05 704 0100	MHS VOLLEYBALL	1,876.07	2,841.00	2,397.76	0.00	1,432.83
05 704 0101	MHS FOOTBALL	3,537.99	1,301.00	531.00	0.00	2,767.99
05 704 0102	MHS BOYS BASKETBALL	2,514.21	5,387.87	5,633.00	0.00	2,759.34
05 704 0103	MHS GIRLS BASKETBALL	0.00	7,441.44	11,540.10	0.00	4,098.66
05 704 0104	LIONS OF THE QUARTER -- MHS	60.00	0.00	0.00	0.00	60.00
05 704 0105	MORRILL ONE ACTS	372.22	615.22	286.00	0.00	43.00
05 704 0106	MHS CROSS COUNTRY	1,441.43	706.48	1,686.29	0.00	2,421.24
05 704 0107	MHS GOLF	234.09	0.00	550.00	0.00	784.09
05 704 0109	SPEECH	385.57	0.00	0.00	0.00	385.57
05 704 0110	MHS WRESTLING	0.00	2,263.60	1,247.25	0.00	(1,016.35)
05 704 0111	CHEERLEADING/SPIRIT SQUAD	397.54	2,616.24	3,924.63	0.00	1,705.93
05 704 0112	Jr. High Cheerleading	23.20	0.00	0.00	0.00	23.20
05 704 0116	MHS TRACK	500.00	0.00	0.00	0.00	500.00
05 704 0120	HIGH SCHOOL OFFICIALS/GATE FEES	0.00	29,347.43	22,197.55	0.00	(7,149.88)
05 704 0121	SPED Activity Fund	(0.30)	0.00	0.00	0.00	(0.30)
05 704 0130	WESTERN TRAILS CONF (WTC) SCHOLARSHIPS	(500.00)	500.00	500.00	0.00	(500.00)
05 704 0221	GRAD CLASS 2019	(931.24)	0.00	0.00	0.00	(931.24)
05 704 0222	GRAD CLASS 2022	290.16	0.00	0.00	0.00	290.16
05 704 0223	GRAD CLASS 2020	748.32	210.00	0.00	0.00	538.32
05 704 0224	Alaric	616.66	1,297.35	1,634.30	0.00	953.61
05 704 0225	Meraki	4,887.69	1,739.85	3,150.28	0.00	6,298.12
05 704 0226	Klaus	3,544.92	1,277.40	551.45	0.00	2,818.97
05 704 0227	Sabio	3,193.23	683.93	1,405.78	0.00	3,915.08
05 704 0416	JR HIGH OFFICIALS/GATE FEES	(550.58)	0.00	0.00	0.00	(550.58)
05 704 0418	JR HIGH GIRLS BASKETBALL	502.00	546.00	526.00	0.00	482.00
05 704 0504	Lion Cub Basketball	3,432.34	1,186.49	810.00	0.00	3,055.85
05 704 0505	Industrial Arts Fund	(440.00)	420.00	0.00	0.00	(860.00)
05 704 0506	LIBRARY/BOOK FAIRS	1,390.89	455.57	347.00	0.00	1,282.32
05 704 0508	MUSIC MAKERS	2,532.76	442.45	330.85	0.00	2,421.16
05 704 0510	NATIONAL HONOR SOCIETY	1,376.04	327.74	0.00	0.00	1,048.30
05 704 0511	SPANISH CLUB	3,984.26	0.00	0.00	0.00	3,984.26
05 704 0512	Elementary Leadership Team	5,554.03	4,530.96	5,101.85	0.00	6,124.92
05 704 0513	STUDENT COUNCIL--MHS	4,570.13	1,870.91	2,350.14	0.00	5,049.36
05 704 0520	FUTURE BUSINESS LEADERS OF AMERICA--FBLA	1,788.29	921.38	654.00	0.00	1,520.91
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

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)	8,027.76	7,836.53	5,749.60	0.00	5,940.83
05 704 0526	ELEMENTARY CLOSET DONATIONS	1,266.00	0.00	20.00	0.00	1,286.00
05 704 0527	PLATTE VALLEY BANK DONATIONS	4,765.00	0.00	0.00	0.00	4,765.00
05 704 0528	Early Childhood Fundraiser/ Donations	9,963.70	22,658.02	15,532.00	0.00	2,837.68
05 704 0611	QUIZBOWL	0.00	275.00	0.00	0.00	(275.00)
05 704 0614	YEARBOOK -- ALL YEARS	3,173.63	0.00	480.25	0.00	3,653.88
05 704 0903	CONCESSION STAND	2,292.39	12,159.62	11,593.50	0.00	1,726.27
05 704 0904	KEY DEPOSITS -- WEIGHT ROOM	460.78	0.00	0.00	0.00	460.78
05 704 1050	Cooking Club	220.00	0.00	0.00	0.00	220.00
Fund Total: 05		83,899.33	114,008.77	102,225.37	0.00	72,115.93

**Sioux**  
**MONTHLY COLLECTION REPORT**  
**Fund # 6111 SCH DIST 11S**  
**April 30, 2021**

Account	April	Year-To-Date
185-00 DISBURSEMENTS SD 11S GENERAL	-54,639.27	-553,795.75
304-19 MOTOR VEHICLE TAX	0.00	5,362.91
304-20 MOTOR VEHICLE TAX	1,981.90	16,862.46
305-19 REAL ESTATE & PERSONAL TAX	0.00	261,061.83
305-20 REAL ESTATE & PERSONAL TAX	224,101.34	430,766.18
306-19 INTEREST	0.00	1,530.19
344-01 HOMESTEAD	294.43	1,226.04
344-05 PROPERTY TAX CREDIT	0.00	54,222.60
344-10 PER PROP TAX CREDIT LOCALLY ASSESS	0.00	2,103.73
346-01 PRO RATE	0.00	1,046.35
346-02 CARLINE TAX	6,230.63	8,391.92
353-01 IN LIEU OF TAX PRIOR TO 1957	0.00	12.57
361-01 HOMESTEAD EXEMP COMMISSION	-2.94	-12.25
361-11 PERS PROP TAX CREDIT COMMISSION	0.00	-21.04
363-01 TAX COMMISSION	-2,241.01	-6,933.59
470-05 COUNTY COURT FINES AND LICENSE	155.00	1,198.14
	Month Total	223,022.29
	Previous Fund Balance	7,497.06
	<b>Current Fund Balance</b>	<b>230,519.35</b>

**Sioux**  
**MONTHLY COLLECTION REPORT**  
**Fund # 6311 SCH DIST 11S SINK**  
**April 30, 2021**

Account		April	Year-To-Date
185-00	DISBURSEMENTS SD 11S SINK	-3,218.06	-32,169.34
305-19	REAL ESTATE & PERSONAL TAX	0.00	15,822.73
305-20	REAL ESTATE & PERSONAL TAX	13,581.90	26,107.03
306-19	INTEREST	0.00	92.74
344-01	HOMESTEAD	17.84	74.29
344-05	PROPERTY TAX CREDIT	0.00	3,286.22
344-10	PER PROP TAX CREDIT LOCALLY ASSESS	0.00	127.50
346-01	PRO RATE	0.00	63.41
346-02	CARLINE TAX	377.61	508.60
361-01	HOMESTEAD EXEMP COMMISSION	-0.18	-0.74
361-11	PERS PROP TAX CREDIT COMMISSION	0.00	-1.28
363-01	TAX COMMISSION	-135.82	-420.23
	Month Total	10,623.29	13,490.93
	Previous Fund Balance	3,218.06	350.42
	<b>Current Fund Balance</b>	<b>13,841.35</b>	<b>13,841.35</b>

**Sioux**  
**MONTHLY COLLECTION REPORT**  
**Fund # 6411 MORRILL 11S - hdcp**  
**April 30, 2021**

Account		April	Year-To-Date
185-00	Disbursements 11S HDCP	-2,789.01	-27,880.12
305-19	REAL ESTATE & PERSONAL TAX	0.00	13,713.02
305-20	REAL ESTATE & PERSONAL TAX	11,770.98	22,626.10
306-19	INTEREST	0.00	80.37
344-01	HOMESTEAD	15.46	64.38
344-05	PROPERTY TAX CREDIT	0.00	2,848.06
344-10	PER PROP TAX CREDIT LOCALLY ASSESS	0.00	110.50
346-01	PRO RATE	0.00	54.96
346-02	CARLINE TAX	327.27	440.80
361-01	HOMESTEAD EXEMO COMMISSION	-0.15	-0.63
361-11	PERS PROP TAX CREDIT COMMISSION	0.00	-1.11
363-01	TAX COMMISSION	-117.71	-364.19
	Month Total	9,206.84	11,692.14
	Previous Fund Balance	2,789.01	303.71
	<b>Current Fund Balance</b>	<b>11,995.85</b>	<b>11,995.85</b>

**Scotts Bluff**  
**MONTHLY COLLECTION REPORT**  
**Fund # 6811 MORRILL SD 11 HAZ/HANDI**  
**April 30, 2021**

Account	April	Year-To-Date
185-00 DISBURSEMENTS	-12,106.55	-104,046.53
305-14 LEVIED TAX 2014	0.00	60.86
305-15 LEVIED TAX 2015	0.00	1.45
305-16 LEVIED TAX 2016	0.00	1.57
305-17 LEVIED TAX 2017	0.00	19.87
305-18 LEVIED TAX 2018	0.00	170.42
305-19 LEVIED TAX 2019	0.00	62,034.50
305-20 LEVIED TAX 2020	43,945.21	72,168.64
306-14 RE & PP INTEREST 2014	0.00	2.25
306-15 RE & PP INTEREST 2015	0.00	1.03
306-16 RE & PP INTEREST 2016	0.00	0.72
306-17 RE & PP INTEREST 2017	0.00	6.79
306-18 RE & PP INTEREST 2018	0.00	34.05
306-19 RE & PP INTEREST 2019	0.00	757.11
344-01 HOMESTEAD EXEMPT LOSS	591.03	2,348.73
344-05 PROPERTY TAX CREDIT	0.00	8,485.24
344-10 LOCALLY ASSESSED TAX CREDIT	0.00	342.57
346-01 PRO-RATE MOTOR VEHICLE	0.00	428.69
346-02 CARLINE TAX	1,053.70	1,417.46
353-03 IN LIEU TAX HOUSING AUTHORITY	0.00	79.20
361-01 HOMESTEAD EXEMPT COMMISSION	-5.91	-23.49
361-11 TAX RELIEF COMMISSION	0.00	-3.43
363-01 PROPERTY TAX COMMISSION	-439.45	-1,352.60
Month Total	33,038.03	42,935.10
Previous Fund Balance	12,339.21	2,442.14
<b>Current Fund Balance</b>	<b>45,377.24</b>	<b>45,377.24</b>

**Scotts Bluff**  
**MONTHLY COLLECTION REPORT**  
**Fund # 6311 MORRILL SD 11 SINKING**  
**April 30, 2021**

Account	April	Year-To-Date
185-00 DISBURSEMENTS	-13,969.06	-119,987.74
305-14 LEVIED TAX 2014	0.00	5.97
305-15 LEVIED TAX 2015	0.00	1.67
305-16 LEVIED TAX 2016	0.00	1.81
305-17 LEVIED TAX 2017	0.00	22.92
305-18 LEVIED TAX 2018	0.00	196.62
305-19 LEVIED TAX 2019	0.00	71,578.29
305-20 LEVIED TAX 2020	50,706.01	83,271.50
306-14 RE & PP INTEREST 2014	0.00	0.22
306-15 RE & PP INTEREST 2015	0.00	1.18
306-16 RE & PP INTEREST 2016	0.00	0.83
306-17 RE & PP INTEREST 2017	0.00	7.84
306-18 RE & PP INTEREST 2018	0.00	39.28
306-19 RE & PP INTEREST 2019	0.00	873.61
344-01 HOMESTEAD EXEMPT LOSS	681.96	2,710.09
344-05 PROPERTY TAX CREDIT	0.00	9,790.66
344-10 LOCALLY ASSESSED TAX CREDIT	0.00	395.29
346-01 PRO-RATE MOTOR VEHICLE	0.00	494.65
346-02 CARLINE TAX	1,215.81	1,635.53
353-03 IN LIEU TAX-HOUSING AUTHORITY	0.00	91.39
361-01 HOMESTEAD EXEMPT COMMISSION	-6.82	-27.10
361-11 TAX RELIEF COMMISSION	0.00	-3.95
363-01 PROPERTY TAX COMMISSION	-507.06	-1,560.02
Month Total	38,120.84	49,540.54
Previous Fund Balance	14,237.52	2,817.82
<b>Current Fund Balance</b>	<b>52,358.36</b>	<b>52,358.36</b>

**Scotts Bluff**  
**MONTHLY COLLECTION REPORT**  
**Fund # 6111 MORRILL SD 11 GENERAL**  
**April 30, 2021**

Account	April	Year-To-Date
185-00 DISBURSEMENTS	-244,246.11	-2,129,727.81
304-19 MOTOR VEHICLE TAX	0.00	56,238.80
304-20 MOTOR VEHICLE TAX	12,523.06	73,850.98
305-14 LEVIED TAX 2014	0.00	1,359.51
305-15 LEVIED TAX 2015	0.00	27.47
305-16 LEVIED TAX 2016	0.00	29.93
305-17 LEVIED TAX 2017	0.00	378.40
305-18 LEVIED TAX 2018	0.00	3,244.27
305-19 LEVIED TAX 2019	0.00	1,180,981.71
305-20 LEVIED TAX 2020	836,649.24	1,373,979.48
306-14 RE & PP INTEREST 2014	0.00	50.24
306-15 RE & PP INTEREST 2015	0.00	19.46
306-16 RE & PP INTEREST 2016	0.00	13.67
306-17 RE & PP INTEREST 2017	0.00	129.37
306-18 RE & PP INTEREST 2018	0.00	648.16
306-19 RE & PP INTEREST 2019	0.00	14,414.07
344-01 HOMESTEAD EXEMPT LOSS	11,252.38	44,715.82
344-05 PROPERTY TAX CREDIT	0.00	161,546.00
344-10 LOCALLY ASSESSED TAX CREDIT	0.00	6,522.00
346-01 PRO-RATE MOTOR VEHICLE	0.00	8,161.45
346-02 CARLINE TAX	20,060.90	26,985.91
353-01 IN LIEU TAX-NPPD 57 LEVY	0.00	46.82
353-03 IN LIEU TAX-HOUSING AUTHORITY	0.00	1,507.94
361-01 HOMESTEAD EXEMPT COMMISSION	-112.52	-447.15
361-11 TAX RELIEF COMMISSION	0.00	-65.22
363-01 PROPERTY TAX COMMISSION	-8,366.49	-25,752.75
470-05 COUNTY COURT FINES	2,782.11	17,308.81
Month Total	630,542.57	816,167.34
Previous Fund Balance	248,675.63	63,050.86
<b>Current Fund Balance</b>	<b>879,218.20</b>	<b>879,218.20</b>

## Early Childhood Board Report May 17, 2021

- Current Enrollment
  - Infants~8
  - Toddlers~20
  - Preschool Age~51
- Summer School Program
  - The program will be free for all PK and school age children due to Flexible Funding
  - Infants and Toddlers will pay the normal day rate
    - We will be attending the summer reading program every Wednesday at 10:00 a.m. at the Morrill Public Library
    - We plan to attend a free movie at the Midwest Theater every Thursday morning at 9:00 a.m.
    - We hope to take the children to the pool on Friday's
    - We will have a weekly field trip to culminate the Unit we are studying

- Staffing~ at this time with the number of students we have enrolled we should have enough staff to successfully run the program, even when our staff is gone on vacations
- We have 5 babies enrolled
- 10 Toddlers enrolled
- 22 Preschoolers enrolled
- 7 Kindergarten age children
- We have several families who we are waiting to hear back from at this time

➤ Orientations

- We plan to do orientations different this year. We plan to host an orientation for families who already have children enrolled in our program on May 21.
- We plan to host orientation for our new families in June and July.
  - We hope that this will simplify the paperwork and allow Brooklyn time

to create all the necessary files  
before the school rush starts

- Staff Evaluations~
  - Joe assisted with all the Certificated staff evaluations
  - I will have completed all the Certificated and Classified staff before we dismiss on May 19
- End of the Year Celebration
  - We will be having an end of the year celebration for the Early Childhood building on May 19
    - We will have three bouncy houses from 11-2 (paid for by our Parent/Teacher Committee) Butter Braid fundraiser
    - We will offer ice cream (trying to get this donated)
- Sorcha, Becky Jo and Jaylen officially graduated from Chadron State College on May 8, 2021. They are now working on the process through NDE to receive their certificates

- We are allowing parents to enter and exit the building at drop off and pick up. The response has been very positive, the parents and the kids are very excited to be welcomed into the building and the classrooms.
  - This has also taken much of the running and stress out the mornings and afternoons for all the staff and they greatly appreciate it as well
- 2021-2022 Current Enrollment
  - Infants- 5 – all currently enrolled
  - Toddlers- 15
    - 14 existing- 1 new enrollee
  - 3 Year Old Preschool
    - 12 existing- 3 new enrollees
  - 4 & 5 Year Old Preschool
    - 21 existing – 2 new enrollees
- We are celebrating that 13 of the 17 staff members in our building started the year with us are still working here, and plan to return for the 2021-2022 school year.

## **Board Report**

**May 17, 2021**

### **Activities**

#### **Activities**

Congratulations to Bryce Seier, Caden Lewis, Isaiah Guerue and Paityn Homan for qualifying for the state track meet this past week at districts in Sutherland. The state track meet will be held in Omaha at Burke Stadium on Friday, May 21<sup>st</sup> and Saturday May 22<sup>nd</sup>. Day one will be Discus at 9:00am (Isaiah) 110m hurdles at 11:10am (Bryce) 100m dash at 11:20am (Caden) 3200m run at 12:10pm (Paityn) Day two will be Shot at 9:00am (Isaiah) 110m hurdle finals at 11:15am (Bryce) 100m finals at 11:20am (Caden) We will have a send-off for these athletes on Thursday May 20<sup>th</sup> at 8:00am.

District golf is May 17<sup>th</sup> in McCook. State golf will be May 25<sup>th</sup> and 26<sup>th</sup> in North Platte.

#### **Scoreboard**

Whiting signs has informed me that they do have the bid for the football field scoreboard done and will be sending them to us this week. I also contacted Daktronics to have them work on a bid as well for the scoreboards.

#### **Summer Schedules-**

All our activities are getting their final schedules for summer finalized. We will have an active summer with all of the activities going on.

I am meeting with Cody Peachy this week to go over an effective summer conditioning plan for the weight room and a schedule that will allow the majority of our student's opportunities in the weight room.

#### **Track meets-**

I want to thank all the many people that help us put on track meets. We had a very successful season of meets. It is due to the tremendous effort we get from everyone.

# HS Board of Education Report

May. 2021

1. The 10<sup>th</sup> grade class took the Practice ACT assessment on May 6<sup>th</sup>.
2. The JH are also finishing their spring MAPS testing.
3. Prom was May 1<sup>st</sup> 7-11:30pm. It was a good turnout. A bus was available to take kids to the after prom but no one rode. Most of the students did however go to after prom.
4. The May 3<sup>rd</sup> Spring ARTS CONNECTION had a great turnout. Viewing of student work from Art, Shop, Welding, FCS, and ELA books were presented. The music began at 7:00pm. It was a good night.
5. The FFA Banquet was a huge success Sat. May 8<sup>th</sup> honoring present and future students with the induction of the new officers.
6. Seniors last day was May 12<sup>th</sup>. The staff honored the class with a lunch with seniors and staff in the gym.
7. Graduation was held May 15<sup>th</sup> in the elementary gym at 10:00am.
8. May 17<sup>th</sup> is the 6 grade “step-up day”. The 6 grade class will come the HS at 11:30am for a short talk from me. The class will go to lunch with the JH. We will divide the group among the JH class and they will follow them to class until the end of the day. They will catch the bus from the HS.
9. Last day for students will be Wednesday, May 19<sup>th</sup>. We will release students at 2:00pm.
10. HS summer school will begin Monday, May 24<sup>th</sup> @ 8:00am-12:00. Summer school will continue until the last day of June 11<sup>th</sup>. Parents will received notice from me what courses their child can recover in summer school along with dates and times.

# May 2021 Board Report

## Keri Homan

### Elementary Principal

#### Testing, Data, and Interventions~

- ✿ All testing is complete. Teachers are entering data into the data spreadsheets. I will share a complete report in my End of the Year Data Report.
  - NSCAS (3<sup>rd</sup>-6<sup>th</sup>)
  - DIBELS (K-6)
  - STAR (1-6)
  - Really Great Reading (K-2)
  - DIBELS Math (K-6)
  - iReady (K-6)
  - NWEA (3-6, unless they met the Spring Benchmark in the Winter)
    - Reading, Math, Language Arts, Science

#### Curriculum Fellowship~

- ✿ Samples are here and teachers have them. At this time, it will be more beneficial for them to take time to look at them and continue using them next year. Staff and Joe Wilson to make a choice together.
- ✿ I have given Joe's contact information to the Fellowship Team at the state.
- ✿ I will also make sure he has all the background work that has been done during the last 2 years.

#### Other News~

- ✿ The Title I Review has been turned in, received, and we received verification that we met all of the requirements and have nothing further to submit at this time. Next year, the school will be on a Peer Review. The report will be due around April 1.
- ✿ This year 2 Spring Music Concerts to keep numbers down a little bit.
  - K-3 was May 6 at 6:30
  - 4-6 was May 11 at 6:30
- ✿ Track and Field Day was May 12. Terry did a great job planning and organizing the event. Thank you for the JH/HS kids for their help. The kitchen also did a great job providing hot dogs and hamburgers for lunch. I think the event was very successful.

- ✿ Kindergarten's end of the year celebration will be on Monday, May 17 at 5:30. It will be at the park.
- ✿ Robin Hoff will have a guest speaker/demonstration on Homing Pigeons for the 4<sup>th</sup> and 6<sup>th</sup> graders on May 17.
- ✿ We still have a few field trips scheduled
  - 3<sup>rd</sup> grade- Zoo (May 13)
  - 2<sup>nd</sup> grade- Wildcat Hills (May 14)
  - 5<sup>th</sup> grade- Fishing at the Morrill Sandpits (May 17)
  - 1<sup>st</sup> grade- Agate Fossil Beds (May 18)
- ✿ 6<sup>th</sup> Grade is doing Step Up Day on the afternoon of the 17<sup>th</sup>.
- ✿ We will also have a Step Up Day for K-5 students on May 17. Joe has invited the new hired staff to join us. Preschoolers will also be coming over to visit Kindergarten.
- ✿ 6<sup>th</sup> Grade Graduation will be at 9:00 on May 19, in the elementary gym.
- ✿ We are preparing student art work to be displayed at the fair.

## Behavior Interventions~

- ✿ Current Data for 4<sup>th</sup> quarter:
  - 35 students have write ups.
  - There have been 74 total write ups.
  - 21 write ups have been for disrespect.
  - 6 write ups have been in the category of "Other Minor Incident".
  - 15 write ups have been on the bus.
  - 3 write ups were in the category of "Other Major Incident".
  - 16 write ups have been in the categories of physical aggression, fighting, or assault.
  - 19 students have 1 write up.
  - 5 students have 3-4 write ups.
  - One student has 3 write ups.
  - 4 students have 5 or more write ups.
- ✿ The 3<sup>rd</sup> quarter Behavior Celebration was held May 5. The Snowie Bus came and the kids got to play at the Football Field. Each classroom also got a new soccer ball.

## Student Counts~

<b>Kindergarten Haag, Lauren (14)</b>	<b>1st Mihevc, Jessica (15)</b>
<b>Kindergarten Martin, Jamie (13)</b>	<b>1st Muir, Kaeleigh (14)</b>
<b>2nd Croft, Erica (13)</b>	<b>3rd Lofink, Whitne (9)</b>
<b>2nd Walker, Sarah (13)</b>	<b>3rd Soto, Luanna (9)</b>
<b>4th Armstrong, Lauren (12)</b>	<b>5th Lackey, DeLinda (16)</b>
<b>4th Peachey, Whitney (11)</b>	<b>5th Marker, Holly (12)</b>
<b>6th Britsch, Walker (14)</b>	
<b>6th Hoff, Robin (12)</b>	
As of 5-12-2021	
Total Students: 177	



# NEBRASKA

## DEPARTMENT OF EDUCATION

[www.education.ne.gov](http://www.education.ne.gov)  
301 Centennial Mall South  
P.O. Box 94987  
Lincoln, NE 68509-4987  
TEL 402.471.2295  
FAX 402.471.0117

May 5, 2021

Joe Sherwood, Superintendent Morrill Public School District (79-0011-000)  
Morrill Public School District – Morrill Elementary School (79-0011-003)  
505 Center Ave.  
Morrill, NE 69358

Dear Superintendent Sherwood,

The Title I Schoolwide Self-Review for Morrill Public Schools, Morrill Elementary School, has been received and will be kept on file in the NDE Title I Office.

No additional information needs to be submitted at this time.

The Morrill Elementary School has met all of the requirements and may continue to operate a Title I Schoolwide Program for the 2021-22 school year.

Please keep a copy of this letter in the Title I Federal Programs file.

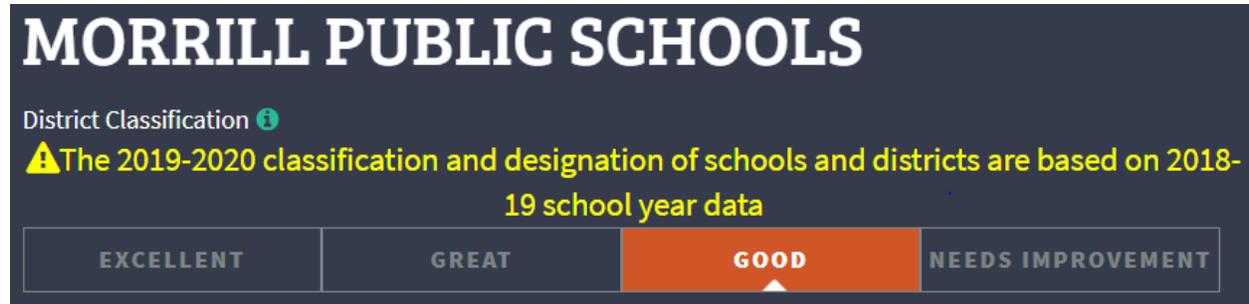
Next year is your year to update the Schoolwide plan and send it in to be reviewed by peers. The peer-review takes place in April.

If you have any questions, please contact Jim Kent by email at [jim.kent@nebraska.gov](mailto:jim.kent@nebraska.gov) or phone at 402-405-6456.

Sincerely,

Jim Kent,  
NDE Title I Consultant

In the summer of 2019 we set school improvement goals to become a GREAT SCHOOL by April of 2021. That date has come and gone and because of COVID-19, we have not moved or had reports on the progress made on ACTs, NSCAS Tests or on our AQuESTT ratings.



The 2019 AQuESTT classifications are as follows: 135 schools (12 percent) are classified as Excellent, 484 schools (44 percent) are Great, 371 schools (34 percent) are Good, and 116 schools (10 percent) are designated as Needs Improvement.

How would the Board feel about us setting the goal to become an Excellent district by 2027? I plan to prepare a 10 person administrative team this summer with at least 10 days of norming, activities, and professional development to ensure that we are all of the same page and committed to the same priorities.

In order to accomplish an Excellent School Vision, I would like to schedule stakeholder focus groups to participate in generating the strategic plans at each building, yet this summer. In the process of moving toward the classification of EXCELLENT school, we will certainly accomplish the GREAT status – hopefully soon.

I believe that if the Board and Administrative team adopts the Excellent School Vision, then the faculty/parents/students/patron focus groups can help flesh out the strategies to make it happen. I would hope to have the strategic plan completed in September 2021 for adoption by the board.

Jessica Stec is attending with Tom Milstead & Carlie Enns (still waiting on Laura Fortney’s response) an English Language Arts curriculum alignment (2 day) workshop this summer hosted at the ESU. We adopted a new ELA Secondary curriculum 2 years ago, however none of the current ELA staff participated in the adoption process. This workshop will give Jessica the opportunity to galvanize with the ELA staff and chart a course toward strategic achievement improvement planning.

Jessica Stec is attending with Traci Patterson (waiting final confirmation) a Math curriculum alignment (2 day) workshop this summer, also hosted at the ESU. A new

Math curriculum is necessary at the secondary and this training will be the initial step in the process. The curriculum committee will be activated on this as soon as is practicable.

The curriculum committee will also need to do some work this summer on Health Standards for the district. Amanda Miller and Melinda Mata are the only two parents that notified us of their interest in serving on such a task force.

Josh Guerue and Joe Wilson are both attending MANDT Trainer training this summer so that we can schedule faculty and staff trainings prior to the start of this next school year.

Joe Wilson will be completing the process of ELA curriculum review with the elementary staff as a group was part of an ELA Curriculum Fellowship with the state (facilitated at the ESU) during the 2019-2020 school year. This was halted by the pandemic, and while it was started back up eventually this year; the process needs to be completed with the new principal.

Shane Buchholz and I have discussed setting a date for a Morrill-Mitchell FFA Parent and Student meeting. We can strategize about how to move forward “under new management” and with a new vision with the ag property/complex. Shane has already met with Walker Dobry (Mitchell counterpart) and wants to begin an FFA alumni group. This would certainly include graduates from the Morrill-Mitchell FFA chapter – but also include parents/patrons and regional ag business and industries that want to support agriculture education.

Brad and I will be walking the properties in the next couple of days to lay out the summer projects and plans to address facility and programming needs of the district for the coming year and short and long term planning. After Brad and I do the walk through we will meet with the facilities committee for approval and recommendation to the board.

ACTIVITY	QTY	RATE	AMOUNT
<b>HW-40</b> HORIZONTAL WATER SOURCE HEAT PUMP; SIZE 40 * ADIRONDACK-AIRE (EXACT REPLACEMENT FOR AAF HW SERIES), 208/60/3V	4	5,125.00	20,500.00
<b>SHIP</b> SHIPPING & HANDLING CHARGES INCLUDED	1	0.00	0.00
PRODUCTION TIME IS 7 WEEKS			

Initial \_\_\_\_\_ All Invoices paid by credit card, over \$2,000, are subject to a 3% fee. No warranty or returns after 30 days.

**TOTAL**

**\$20,500.00**

May 12, 2021

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**To whom it may concern. I Dutch Wells, will be retiring from my position as Transportation Manager, at Morrill Public Schools, effective May 31, 2021.**

**I have enjoyed my employment during this time.**

**I appreciate the support of my, Co-workers, Staff & All who have helped me.**

Thank You

**Respectively Dutch Wells**

YVWLLILJURDUL-UL

## Retirement

2 messages

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**Marcia Britthouer** <marcia.britthouer@mpslions.org>  
To: Joseph Sherwood <joe.sherwood@mpslions.org>

Sun, May 2, 2021 at 7:15 PM

Joe,  
I've contacted NPERS to inform them that June 30 will be my last day at Morrill Public School.  
Thank you for your support and encouragement these last 6 years!  
Gratefully, Marcia

---

**Joseph Sherwood** <joe.sherwood@mpslions.org>  
To: Marcia Britthouer <marcia.britthouer@mpslions.org>

Sun, May 2, 2021 at 7:54 PM

Marcia, you have been a blessing. We will miss you!

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 Cody Peachey (Teacher").

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

- School Year begins on or about August 11, 2021 and ends on or about May 19, 2022, subject to Board modification;
• Days of service: 184 teaching days, subject to terms of the negotiated agreement; • Full time Equivalency (FTE) of 1.0;
• Teacher's salary schedule placement: BA+ 0, Step 1 (\$35,250.00), subject to final terms of the negotiated agreement for the applicable contract year between the Board and the bargaining unit representing the certificated employees of the District. The teacher's salary schedule placement and other terms of employment may be set forth on the Annual Supplemental Renewal form to be executed subsequent to this Teacher's Contract. Written verification of additional graduate hours must be given to the Superintendent on or before the 22nd day of May in the year this Contract is signed in order to be considered for salary movement;
• Other terms:

FIRST: Salary. The salary of the teacher shall be payable in (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 10, 2021 may constitute a rejection by the Teacher of the offer of employment.

Executed May 7, 2021. Cody Peachey
Teacher Signature

Executed 2021.
President of Board of Education

Attest: 2021.
Secretary of Board of Education

## TEACHER'S CONTRACT

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

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

- School Year begins on or about August 11, 2021 and ends on or about May 19, 2022, subject to Board modification;
- Days of service: 184 teaching days, subject to terms of the negotiated agreement; • Full time Equivalency (FTE) of 1.0;
- Teacher's salary schedule placement: MA+ 0, Step 13 (\$62,216.25), 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 **22<sup>nd</sup> 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 **(12) equal installments**. The first installment shall be payable on the **20<sup>th</sup> day of September**, and remaining installments shall be payable on the **20<sup>th</sup> 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 10, 2021** may constitute a rejection by the Teacher of the offer of employment.

Executed \_\_\_\_\_ 2021. \_\_\_\_\_  
Teacher Signature

Executed \_\_\_\_\_ 2021. \_\_\_\_\_  
President of Board of Education

Attest: \_\_\_\_\_ 2021. \_\_\_\_\_  
Secretary of Board of Education

## Classified Proposed Wages 2021-22

Elementary Building			
12 month	Title	2020-21	2021-22
Kristin Stauffer	Secretary	\$ 17.00	17.50
Jessi McLamb	Computer Lab Para	\$ 12.50	12.50
Vanessa Chapman	Library Para	\$ 12.10	12.40
Ashley Derr	Custodian	\$ 12.50	13.00
William Dane	Custodial	\$ 12.00	12.00
	Bus Driver ?	\$ 15.00	
Ashley Morgheim	Sped Para	\$ 12.00	12.50
Chyna Landini	Cook	\$ 16.00	16.00
Amelia Magdaleno	Food Service Director	\$ 20.00	20.00
Mona Husted	Head Cook	\$ 14.25	15.00
9 Month			
Stephanie Steiner	Sped Para	\$ 11.75	12.25
Shanna Brown	Sped Para	\$ 11.00	12.00
Bonnie Graham	Sped Para	\$ 11.75	12.50
Lacy Bernhardt	Title I Para	\$ 11.50	11.50
Replaement? Marcia	Bus	\$ 19.25	-
	Sped Para	\$ 13.50	-
Kelly Jackson	Sped Para	\$ 10.00	10.00
	Van Driver	\$ 14.00	14.00
Alyssa Stone	Sped Para	\$ 10.15	11.00
Vanjia Salgado	Sped Para/Transl	\$ 11.00	12.00

District			
12 Month	Title	2021-22	2021-22
Elva Lutz	Admin. Assist.	\$ 16.00	17.00
Stacy Rodriguez	Business Manager/HR	\$ 75,000.00	June
Josh Guerue	AD Director	\$ 68,000.00	73000.00
Brad Derr	Maint. Director	\$ 21.50	23.00
Justin Rider	Maintenance	\$ 11.75	13.00
Sierra Frickey	School Nurse	\$ 60,000.00	62000.00
Seth Sherwood	Maint.	\$ 10.00	12.00
	Bus Driver		15.00
Part-Time			
Chuck Stoeger	Act. Bus Driver	\$ 16.25	16.50
Brad Cole	Act. Bus Driver	\$ 16.00	16.25

Highschool Building			
12 month	Title	2020-21	2021-22
Shane Barnes	Custodian	\$ 13.50	13.50
Tory Bauer	Secretary	\$ 14.00	14.00
Marvel Cole	Bus	\$ 19.15	19.50
	AD Secretary	\$ 14.25	16.00
Toby Black	Custodian	\$ 11.25	12.00
Ryan Stec	Ag Prop Maint		17.00
Craig Manley	Tech Assistant	\$ 20.00	21.00
9 month			
Bailey Kilpatrick	Bus	\$ 15.00	15.00
	Sped Para	\$ 11.75	11.75
Kaci Chabot	Sped Para	\$ 11.00	11.00
Adriana Bowlin	Sped Para	\$ 11.00	12.00
Esmeralda Rodriguez	Sped Para/Transl	\$ 14.00	14.50
Silvia Banta	Custodial	\$ 11.00	11.50
	Bus Driver	\$ 15.50	16.00
Willie Schwartzkopf	Bus Monitor	\$ 16.50	16.75
Jill Brown	Bus Monitor	\$ 11.00	11.50

Preschool Building		2020-21	2021-22
12 month	Title		
Gina Leinweber	Prek Para	\$ 10.75	11.50
Elisha Barron	Provisional	\$ 13.00	13.00
Kyla Odermann	Prek Para	\$ 12.00	12.50
Brooklyn Young	ECB Coord.	\$ 16.00	17.00
Ashley Kessler	Provisional	\$ 12.50	12.50
Kendra Morehead	Infant Para	\$ 11.00	11.25
McKenzie Sanchez	Prek Para	\$ 11.25	11.75
	Bus Driver		15.00
Riley Sandoz	Prek Para	\$ 10.00	10.25
Ashley Grassia	Afterschool para	\$ 11.50	
Kyla Brueggeman	Floating Para	\$ 10.75	11.75
Maribelle Rodriguez	Prek para	\$ 11.25	11.75
Michele Sherwood	ECB Assistant	\$ 13.50	14.00