

Board of Education Regular Meeting
Monday, July 19, 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 July 19, 2021
 - II.2. Approval of minutes of June 21, 2021 & July 5, 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

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.

1. Consider/possibly approve administrative and classified Health and Dental Insurance provider change

V.2.

V.3.

2. Consider/possibly approve adjusted bid for Staff and Administrative Mobile Devices from Gov.Connection

V.4.

V.5.

3. Consider/possibly approve purchase of 2013 F150 Crew Cab 4x4 5.0 V8 with tow package \$16,700

V.6.

VI. NEW BUSINESS

VI.1.

4. Consider/possibly approve the Consider/possibly approve Rauner & Associates, PC for our annual audit

VI.2.

VI.3.

5. Consider/possibly approve the Highschool, Elementary & Preschool Handbooks.
VI.4.

VII. Next Regular Meeting Date
August 16, 2021

VIII. ADJOURNMENT

Monthly Finance Report to the Board
July 2021

Reconciled Balances as of June 30, 2021			
		2019-20	2020-21
General	\$	1,116,036.17	\$ 977,723.73
Cafeteria	\$	11,817.76	\$ 52,088.04
Depreciation	\$	131,483.07	\$ 290,520.02
Activity	\$	53,543.55	\$ 68,833.68
QCPUF	\$	132,684.15	\$ 233,590.16
Spec Building	\$	181,387.70	\$ 215,341.31
Empl Benefit	\$	12,958.63	\$ 15,628.29
FUNDS TOTAL	\$	1,639,911.03	\$ 1,853,725.23

July GF Expenditures			
		2019-20	2020-21
GF Bills Payable	\$	79,899.73	\$ 76,517.86
GF Payroll	\$	432,653.26	\$ 470,880.27
	\$	512,552.99	\$ 547,398.13
July Revenue			
Beginning Cash	\$		977,723.73
State Aid	\$		-
Sped State Payment	\$		-
Sioux County	\$		4,164.01
Scottsbluff County	\$		44,709.60
Early Childhood Revenue	\$		4,799.45
Title IV/Medicaid Claim	\$		-
Total Month Available	\$		1,031,396.79

Three Year Comparison				
GF Revenue				
		2018-19	2019-20	2020-21
September	\$	1,223,972.86	\$ 1,194,605.16	\$ 1,209,297.80
October	\$	327,324.90	\$ 369,165.37	\$ 500,826.00
November	\$	231,912.72	\$ 242,129.60	\$ 249,382.16
December	\$	235,002.02	\$ 235,045.35	\$ 352,088.82
January	\$	545,523.45	\$ 615,206.37	\$ 632,687.15
February	\$	467,198.49	\$ 585,057.53	\$ 629,911.29
March	\$	385,922.83	\$ 432,793.44	\$ 355,228.26
April	\$	449,727.66	\$ 481,455.09	\$ 537,162.58
May	\$	1,612,962.65	\$ 1,462,654.73	\$ 1,306,322.03
June	\$	405,543.28	\$ 407,993.42	\$ 663,640.80
July	\$	59,243.77	\$ 155,709.36	
August	\$	66,441.33	\$ 78,397.20	
Running Total	\$	5,885,090.86	\$ 6,026,106.06	\$ 6,436,546.89
Total Revenue	\$	6,010,775.96	\$ 6,260,212.62	

July Cafeteria Expenditures			
		2019-20	2020-21
CF Bills Payable	\$	21,768.49	\$ 5,517.71
CF Payroll	\$	17,375.37	\$ 10,009.28
	\$	39,143.86	\$ 15,526.99
July Revenue			
Beginning Cash	\$		52,088.04
	\$		-
May 2021 SFSP Claim	\$		16,984.53
April 2021 CACFP Claim	\$		-
Appleseed Grant/Ag Kitchen	\$		(11,500.00)
	\$		-
	\$		57,572.57

Three Year Comparison				
GF Expenditures				
		2018-19	2019-20	2020-21
September	\$	569,242.35	\$ 669,050.35	\$ 730,095.45
October	\$	503,878.30	\$ 551,904.96	\$ 574,712.87
November	\$	486,224.06	\$ 522,609.86	\$ 540,101.36
December	\$	468,530.03	\$ 503,391.79	\$ 522,530.22
January	\$	518,419.64	\$ 495,847.13	\$ 509,049.06
February	\$	448,139.22	\$ 504,797.44	\$ 516,363.91
March	\$	451,373.49	\$ 491,113.91	\$ 530,514.55
April	\$	449,958.15	\$ 502,735.07	\$ 520,357.43
May	\$	448,859.45	\$ 474,654.64	\$ 538,437.67
June	\$	461,582.68	\$ 468,018.61	\$ 511,141.22
July	\$	417,680.03	\$ 510,552.99	\$ 547,398.13
August	\$	407,683.54	\$ 777,646.19	
Running Total	\$	4,806,207.37	\$ 5,694,676.75	\$ 6,040,701.87
Total Expenditur	\$	5,631,570.94	\$ 6,472,322.94	\$ 7,304,118.21
% of Budget Sper		82%	81%	83%
Annual Budget	\$	5,868,345.00	\$ 7,013,255.98	\$ 7,304,118.21
% of Budget Spen		89%	92%	83%

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

Early Childhood Revenue Running Total	
Headstart payment	\$ 64,837.24
Preschool Parent Payments	\$ 40,846.72
Total Preschool	\$ 105,683.96
	\$ -
DayCare DHHS Subsidy	\$ 21,543.11
DayCare Parent Payments	\$ 32,905.08
Total Pride Cub Care	\$ 54,448.19
	\$ -
Total Local Early Childhood Revenue	\$ 160,132.15
20-21 TEEOSA FUNDING	\$ 556,000.00
Running Total Revenue for 20-21	\$ 716,132.15
Running total Expenditures so far 20-21	\$ 638,639.73

Working Monthly Budget 07/19/2021 5:29 PM

Account Number	Account Description	2019-2020	2019-2020	2020-2021	2020-2021	% Remaining	Page:
02	Depreciation Fund						1
2900	Early Retirement						
02 2900 732 0 000	Vehicles	0.00	105,011.00	6,906.62	5,000.00	27.61	
02 2900 733 0 000	Grounds Equipment	0.00	18,163.10	0.00	30,726.06	0.00	
02 2900 739 0 000	Other Equipment	658,862.79	50,693.37	625,617.28	0.00	100.00	
2900	Early Retirement	Total	658,862.79	173,867.47	632,523.90	35,726.06	94.35
8000	TRANSFERS (OUTGOING)						
02 8000 911 0 000	TRANSFERS TO THE GENERAL FUND	0.00	0.00	0.00	150,000.00	0.00	
02 8000 912 0 000	TRANSFERS TO THE SCHOOL LUNCH FUND	0.00	0.00	0.00	14,000.00	0.00	
8000	TRANSFERS (OUTGOING)	Total	0.00	0.00	0.00	164,000.00	0.00
9010	Grounds						
02 9010 111 0 000	Grounds - District	0.00	0.00	0.00	2,714.38	0.00	
9010	Grounds	Total	0.00	0.00	0.00	2,714.38	0.00
02	Depreciation Fund	658,862.79	173,867.47	632,523.90	202,440.44	67.99	

Account Number	Account Description	2019-2020	2019-2020	2020-2021	2020-2021	% Remaining	Page:
03	Employee Benefit Fund						2
2900	Early Retirement						
03 2900 280 0 000	Employee Benefits	49,730.86	25,391.68	60,438.52	24,221.37	59.92	
03 2900 290 0 000	FEES	0.00	4,144.78	0.00	72.00	0.00	
2900	Early Retirement	Total	49,730.86	29,536.46	60,438.52	24,293.37	59.80
03	Employee Benefit Fund	49,730.86	29,536.46	60,438.52	24,293.37	59.80	

Account Number	Account Description	2019-2020	2019-2020	2020-2021	2020-2021	% Remaining	Page: 3
05	Activity Fund						
2900	Early Retirement						
05 2900 610 0 000 000	Spiritwear	290,852.38	4,356.30	272,541.82	2,149.29	99.21	
05 2900 610 0 000 051	ELEMENTARY CLOSET DONATIONS	0.00	34.00	0.00	0.00	0.00	
05 2900 610 0 000 052	PLATTE VALLEY BANK DONATIONS	0.00	5,235.00	0.00	0.00	0.00	
05 2900 610 0 000 053	Early Childhood Fundraiser/ Donations	0.00	3,007.30	0.00	23,023.02	0.00	
05 2900 610 0 000 100	MHS VOLLEYBALL	0.00	6,108.67	0.00	2,841.00	0.00	
05 2900 610 0 000 101	MHS FOOTBALL	0.00	5,493.16	0.00	4,058.88	0.00	
05 2900 610 0 000 102	MHS BOYS BASKETBALL	0.00	9,444.05	0.00	6,905.30	0.00	
05 2900 610 0 000 103	MHS GIRLS BASKETBALL	0.00	10,262.25	0.00	10,995.77	0.00	
05 2900 610 0 000 104	LIONS OF THE QUARTER -- MHS	0.00	0.00	0.00	0.00	0.00	
05 2900 610 0 000 105	MORRILL ONE ACTS	0.00	980.35	0.00	615.22	0.00	
05 2900 610 0 000 106	MHS CROSS COUNTRY	0.00	853.09	0.00	987.14	0.00	
05 2900 610 0 000 107	MHS GOLF	0.00	0.00	0.00	231.00	0.00	
05 2900 610 0 000 110	MHS WRESTLING	0.00	2,874.67	0.00	2,263.60	0.00	
05 2900 610 0 000 111	CHEERLEADING/SPIRIT SQUAD	0.00	1,813.16	0.00	3,937.28	0.00	
05 2900 610 0 000 116	MHS TRACK	0.00	0.00	0.00	0.00	0.00	
05 2900 610 0 000 120	HIGH SCHOOL OFFICIALS/GATE FEES	0.00	27,977.36	0.00	40,943.65	0.00	
05 2900 610 0 000 121	SPED Activity Fund	0.00	70.00	0.00	0.00	0.00	
05 2900 610 0 000 130	WESTERN TRAILS CONF (WTC) SCHOLARSHIPS	0.00	500.00	0.00	500.00	0.00	
05 2900 610 0 000 217	GRAD CLASS 2017	0.00	0.00	0.00	0.00	0.00	
05 2900 610 0 000 220	Grad Class 2018	0.00	0.00	0.00	0.00	0.00	
05 2900 610 0 000 223	GRAD CLASS 2020	0.00	0.00	0.00	210.00	0.00	
05 2900 610 0 000 224	Alaric	0.00	1,013.96	0.00	1,757.39	0.00	
05 2900 610 0 000 225	MERICKI	0.00	2,265.62	0.00	6,575.92	0.00	
05 2900 610 0 000 226	Klaus	0.00	1,440.76	0.00	1,769.52	0.00	
05 2900 610 0 000 227	Sabio	0.00	1,638.22	0.00	1,122.51	0.00	
05 2900 610 0 000 415	Jr. High Cheerleading	0.00	276.80	0.00	0.00	0.00	
05 2900 610 0 000 416	JR HIGH OFFICIALS/GATE FEES	0.00	0.00	0.00	200.00	0.00	
05 2900 610 0 000 417	JR HIGH VOLLEYBALL	0.00	742.90	0.00	0.00	0.00	
05 2900 610 0 000 418	JR HIGH GIRLS BASKETBALL	0.00	0.00	0.00	546.00	0.00	
05 2900 610 0	Lion Cub Basketball	0.00	850.00	0.00	1,936.49	0.00	

Account Number	Account Description	2019-2020	2019-2020	2020-2021	2020-2021	% Remaining	Page:
000 504							4
05 2900 610 0 000 505	LION CUB VOLLEYBALL	0.00	0.00	0.00	420.00	0.00	
05 2900 610 0 000 506	LIBRARY/BOOK FAIRS	0.00	614.16	0.00	1,193.57	0.00	
05 2900 610 0 000 508	MHS MUSIC	0.00	2,701.30	0.00	442.45	0.00	
05 2900 610 0 000 510	NATIONAL HONOR SOCIETY	0.00	293.35	0.00	468.40	0.00	
05 2900 610 0 000 511	SPANISH CLUB	0.00	125.00	0.00	0.00	0.00	
05 2900 610 0 000 512	Elementary Leadership Team	0.00	6,786.67	0.00	5,090.12	0.00	
05 2900 610 0 000 513	STUDENT COUNCIL--MHS	0.00	2,248.29	0.00	2,020.46	0.00	
05 2900 610 0 000 520	FUTURE BUSINESS LEADERS OF AMERICA--FBLA	0.00	1,443.11	0.00	921.38	0.00	
05 2900 610 0 000 523	GAMERS CLUB	0.00	0.00	0.00	0.00	0.00	
05 2900 610 0 000 525	FFA (FUTURE FARMERS OF AMERICA)	0.00	21,160.72	0.00	11,432.03	0.00	
05 2900 610 0 000 611	QUIZBOWL	0.00	409.24	0.00	275.00	0.00	
05 2900 610 0 000 614	YEARBOOK -- ALL YEARS	0.00	2,518.93	0.00	0.00	0.00	
05 2900 610 0 000 903	CONCESSION STAND	0.00	10,086.13	0.00	13,677.49	0.00	
05 2900 610 1 003 050	Cooking Club	0.00	0.00	0.00	0.00	0.00	
2900	Early Retirement	Total	290,852.38	135,624.52	272,541.82	149,509.88	44.36
05	Activity Fund		290,852.38	135,624.52	272,541.82	149,509.88	44.36

Account Number	Account Description	2019-2020	2019-2020	2020-2021	2020-2021	% Remaining	Page: 5
06	Lunch Fund						
3100	3100						
06 3100 111 0 000	FY13 FFVP	0.00	279.96	0.00	0.00	0.00	
06 3100 150 0 000	OTHER --WAGES	150,000.00	77,694.25	130,000.00	97,269.09	25.18	
06 3100 150 3 005	OTHER STAFF SALARIES-CACFP	0.00	21,873.70	0.00	1,033.87	0.00	
06 3100 210 0 000	LUNCH BENEFITS	0.00	566.47	24,000.00	12,092.40	49.62	
06 3100 220 0 000	LUNCH FICA/MEDICARE	0.00	5,507.18	0.00	7,236.23	0.00	
06 3100 220 3 005	SOCIAL SECURITY	0.00	1,672.25	0.00	79.08	0.00	
06 3100 230 0 000	LUNCH RETIREMENT EXPENSE	50,000.00	11,594.05	0.00	9,728.41	0.00	
06 3100 230 3 005	RETIREMENT	0.00	1,906.00	0.00	102.12	0.00	
06 3100 580 0 000	HOT LUNCH MILEAGE	0.00	801.06	0.00	0.00	0.00	
06 3100 610 0 000	OTHER SUPPLIES AND MATERIALS	15,000.00	10,975.84	11,000.00	14,321.10	(31.88)	
06 3100 610 3 005	CACFP Supplies	0.00	0.00	0.00	0.00	0.00	
06 3100 630 0 000	HOT LUNCH FOOD	90,000.00	63,734.53	60,000.00	96,002.78	(60.00)	
06 3100 630 3 005	CACFP FOOD	0.00	0.00	0.00	57.35	0.00	
06 3100 630 6 000	FOOD FFV	0.00	0.00	0.00	0.00	0.00	
06 3100 733 0 000	HOT LUNCH EQUIPMENT	10,000.00	34,734.84	39,082.01	10,012.62	74.38	
06 3100 890 0 000	HOT LUNCH OTHER	0.00	3,193.09	0.00	16,040.27	0.00	
3100	3100	Total	315,000.00	234,533.22	264,082.01	263,975.32	(0.03)
06	Lunch Fund		315,000.00	234,533.22	264,082.01	263,975.32	(0.03)

Account Number	Account Description	2019-2020	2019-2020	2020-2021	2020-2021	% Remaining	Page: 6
08	Special Building Fund						
2515	BUILDINGS & SITES						
08 2515 610 000	BUILDING SUPPLIES	0.00	0.00	0.00	0.00	0.00	
08 2515 710 000	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	
2515 BUILDINGS & SITES	Total	0.00	0.00	0.00	0.00	0.00	
2610	Custodian						
08 2610 720 000	BUILDING, ACQUISITION, AND IMPROVEMENTS	50,000.00	26,932.32	0.00	0.00	0.00	
2610 Custodian	Total	50,000.00	26,932.32	0.00	0.00	0.00	
2620	Maintenance						
08 2620 350 000	Technical Services	0.00	0.00	0.00	1,455.00	0.00	
2620 Maintenance	Total	0.00	0.00	0.00	1,455.00	0.00	
4100	4100						
08 4100 710 000	Land Aquisition and Improvement	0.00	0.00	0.00	1,170.00	0.00	
4100 4100	Total	0.00	0.00	0.00	1,170.00	0.00	
5000	DEBT SERVICES						
08 5000 831 000	REDEMPTION OF PRINCIPAL	411,868.23	188,623.10	210,000.00	192,112.63	8.52	
08 5000 832 000	DEBT SERVICE INTEREST	18,000.00	19,632.13	271,234.51	16,110.32	84.88	
5000 DEBT SERVICES	Total	429,868.23	208,255.23	481,234.51	208,222.95	51.56	
08	Special Building Fund	479,868.23	235,187.55	481,234.51	210,847.95	(109.99)	

Account Number	Account Description	2019-2020	2019-2020	2020-2021	2020-2021	% Remaining	Page: 7
09	Qualified Purpose Capital						
2515	BUILDINGS & SITES						
09 2515 790 000	CONTRACTED OR SECURED SERVICES	15,000.00	0.00	0.00	0.00	0.00	
2515 BUILDINGS & SITES	Total	15,000.00	0.00	0.00	0.00	0.00	
4500	4500						
09 4500 340 000	Professional Services	0.00	1,500.00	285,336.89	0.00	100.00	
09 4500 450 000	Construction Services	0.00	3,795.00	0.00	0.00	0.00	
4500 4500	Total	0.00	5,295.00	285,336.89	0.00	100.00	
5000	DEBT SERVICES						
09 5000 810 000	DUES AND FEES	0.00	0.00	0.00	0.00	0.00	
09 5000 831 000	REDEMPTION OF PRINCIPAL	325,346.79	122,000.00	123,000.00	124,000.00	(0.81)	
09 5000 832 000	DEBT SERVICE INTEREST	20,000.00	15,303.37	14,000.00	13,926.84	0.52	
09 5000 833 000	Bond-Issuance & Other Debt Related Costs	0.00	1,100.00	0.00	1,100.00	0.00	
5000 DEBT SERVICES	Total	345,346.79	138,403.37	137,000.00	139,026.84	(1.48)	
8000	TRANSFERS (OUTGOING)						
09 8000 912 2001	Transfer to	0.00	0.00	0.00	0.00	0.00	
8000 TRANSFERS (OUTGOING)	Total	0.00	0.00	0.00	0.00	0.00	
09	Qualified Purpose Capital	360,346.79	143,698.37	422,336.89	139,026.84	67.08	

Account Number	Account Description	2019-2020	2019-2020	2020-2021	2020-2021	% Remaining	Page: 8
Grand Total:		2,154,661.05	952,447.59	2,133,157.65	990,093.80	15.99	

Budget Balance as of July 19, 2021

General Fund 17%

Cafeteria Fund 3%

Depreciation Fund 68%

Employee Benefit Fund 59%

Activity Fund 53%

Special Building Fund 51%

QCPUF Fund 67%

Detail Check Register

Checking Account: 1

General Fund Checks

Check Number	Check Type	Check Date	Vendor		Check Total
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
41438	Check	07/16/2021	ABBOTT	Jerry Abbott	200.00
20210712	07/12/2021		Items Purchased for Welding Shop	01 1100 733 0 000	200.00 *
41439	Check	07/16/2021	ACTICOMM	ACTION COMMUNICATIONS	600.00
10518282	07/14/2021		Action Communication	01 1100 382 0 000	600.00 *
41440	Check	07/16/2021	AMAZON	Amazon Capital Services	997.12
20210712	07/12/2021		Stand up Desk for Manley	01 1100 610 2 001	139.00 *
20210712	07/12/2021		Preschool Supplies	01 1190 610 3 005	100.89 *
20210712	07/12/2021		Preschool Supplies	01 1190 610 3 005	27.95 *
20210712	07/12/2021		Calendars	01 1190 610 3 005	64.74 *
20210712	07/12/2021		Door Locks	01 1190 610 3 005	33.98 *
20210712	07/12/2021		Preschool Supplies for Orientations	01 1190 610 3 005	131.32 *
20210712	07/12/2021		Packing Tape & Receipt Book	01 1190 610 3 005	52.58 *
20210712	07/12/2021		Preschool Gloves	01 1190 610 3 005	139.90 *
20210712	07/12/2021		Activities Supplies for 21-22 Order	01 2190 490 0 000	221.02 *
20210712	07/12/2021		Activities Supplies for 21-22 Order	01 2190 490 0 000	85.74 *
41441	Check	07/16/2021	ASCENTRAL	AS CENTRAL SERVICES -- ST OFNEBRASKA	232.49
1275787-0001	07/08/2021		Distance Teledcommunications	01 1100 382 0 000	232.49
41442	Check	07/16/2021	AWARUNLI	AWARDS UNLIMITED	454.20
AC_48491	07/14/2021		Panhandle Conf Master Plaque & WTC Maste	01 2190 490 0 000	454.20 *
41443	Check	07/16/2021	BLACKHILLS	Black Hills Energy	815.98
4915226993-0022	07/01/2021		PREK Gas Charges	01 2610 621 3 005	217.27
5029295697-0021	07/24/2021		Elem Speed Heat	01 1200 610 1 003	11.35
5029295697-0021	07/24/2021		Heat Elementary (410 Madison)	01 2610 621 1 003	215.56
5029295697-0021	07/24/2021		Heat HS(M#SG578003 400 E Hamilton)	01 2610 621 2 001	99.54
5029295697-0021	07/24/2021		Sped Heat HS	01 2610 621 2 001	5.24
5029295697-0021	07/24/2021		East Side(M#BHE426274-400 E Hamilton)	01 2610 621 2 001	118.35
5029295697-0021	07/24/2021		HS Athletic Fac(M#sg583858 & SGN590009)	01 2610 621 2 001	148.67
41444	Check	07/16/2021	BLUFSANI	Bluffs Facility Solutions	2,542.31
429329	06/02/2021		Preschool Sheen	01 2620 610 3 005	484.95 *
429330	06/02/2021		Elementary Wax	01 2620 610 1 003	484.95 *

Detail Check Register

Checking Account: 1		General Fund Checks				
431986	06/29/2021	19-002-222	Force Out Disinfectant	01 2610 610 1 003	62.95 *	
431986	06/29/2021	19-002-222	Husky -891 Area Disf.	01 2610 610 1 003	105.99 *	
431986	06/29/2021	19-002-222	Clean by Peroxy	01 2610 610 1 003	98.99 *	
431986	06/29/2021	19-002-222	Bleach 6 GAL	01 2610 610 1 003	58.00 *	
431986	06/29/2021	19-002-222	Hang Tag-SA-12/CS Mango	01 2610 610 1 003	71.85 *	
431986	06/29/2021	19-002-222	HangTag-SA-12/CS	01 2610 610 1 003	47.90 *	
431986	06/29/2021	19-002-222	Toilet-URI Screen Orange GR/BX	01 2610 610 1 003	57.98 *	
431986	06/29/2021	19-002-222	Toilet-URI Screen Trop Par/Box	01 2610 610 1 003	86.97 *	
431986	06/29/2021	19-002-222	Brush-Nylon Grout/Detail	01 2610 610 1 003	16.50 *	
431986	06/29/2021	19-002-222	Pad-medium Duty Scouring-Green	01 2610 610 1 003	18.99 *	
431986	06/29/2021	19-002-222	Towel-Roll Nat-Pres-800'-12/CS	01 2610 610 1 003	279.96 *	
431986	06/29/2021	19-002-222	T.T.-Mini Jumbo RLS-2/PL-12/CS	01 2610 610 1 003	199.95 *	
431986	06/29/2021	19-002-222	Dust Mop/Dust Cloth Treatment 12/Case	01 2610 610 1 003	79.99 *	
431986	06/29/2021	19-002-222	Carpet Extraction Cleaner, Floral Scent	01 2610 610 1 003	104.89 *	
431987	06/29/2021	19-002-223	Towel-Roll Nat-Pers-800-12/Case	01 2610 610 3 005	139.98 *	
431987	06/29/2021	19-002-223	T.T.-Mini Jumbo RLS-2/PL-12CS	01 2610 610 3 005	79.98 *	
431987	06/29/2021	19-002-223	Toilet-URI Screen Cuc Mel/Box	01 2610 610 3 005	28.99 *	
431987	06/29/2021	19-002-223	Vacuum Bags for Henry-10 Pack	01 2610 610 3 005	32.55 *	
Check Number: 41445	Check Type: Check	Check Date: 07/16/2021	Vendor: CASCADESCH	Cascade School Supplies	Check Total: 47.50	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
65275	07/15/2021		Expo Markers	01 1100 610 2 001	47.50 *	
Check Number: 41446	Check Type: Check	Check Date: 07/16/2021	Vendor: CENTELEM	CENTURYLINK (ELEM)	Check Total: 216.83	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
314230519-0091	07/06/2021		Elem Pone Charges	01 1100 382 0 000	216.83	
Check Number: 41447	Check Type: Check	Check Date: 07/16/2021	Vendor: CENTHIGH	CENTURYLINK (JR&SR HIGH)	Check Total: 635.59	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
314117981-0027	07/06/2021		HS Phone Charges	01 1100 382 0 000	635.59	
Check Number: 41448	Check Type: Check	Check Date: 07/16/2021	Vendor: COGNIAINC	COGNIA INC	Check Total: 4,500.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
00140961	04/15/2021		Membership Fees	01 2212 320 0 000	4,500.00 *	
Check Number: 41449	Check Type: Check	Check Date: 07/16/2021	Vendor: COMFSUIT	COMFORT SUITES-COUNCIL BLUFFS	Check Total: 690.92	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
056850430	07/13/2021		State Wrestling	01 2190 580 0 000	289.46 *	
056854176	07/13/2021		State Wrestling	01 2190 580 0 000	401.46 *	
Check Number: 41450	Check Type: Check	Check Date: 07/16/2021	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>	
12535-0001	07/01/2021		Service Contract-Copiers	01 1100 443 0 000	520.00	

Detail Check Register

Checking Account: 1

General Fund Checks

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
41451	Check	07/16/2021	DICKBLICK	DICK BLICK	10.70
6529095		07/14/2021		01 1100 610 2 001	10.70 *
41452	Check	07/16/2021	ESU13	EDUCATIONAL SERVICE UNIT #13	21,747.19
20210716		07/16/2021		01 1100 382 0 000	1,705.33 *
20210716		07/16/2021		01 1100 382 0 000	3,771.96 *
20210716		07/16/2021		01 1200 580 2 001	84.00 *
20210716		07/16/2021		01 1200 591 0 000	511.74 *
20210716		07/16/2021		01 1200 591 1 003	7,414.05 *
20210716		07/16/2021		01 1200 591 2 001	895.73 *
20210716		07/16/2021		01 1291 591 3 005	5,716.96 *
20210716		07/16/2021		01 1292 591 3 005	1,347.42 *
20210716		07/16/2021		01 2120 580 2 001	300.00 *
41453	Check	07/16/2021	EREMOTEHEL	ERH Technology Solutions	5,130.00
1273-0001		07/01/2021		01 2230 432 0 000	5,130.00
41454	Check	07/16/2021	ESUCOORDIN	ESU COORDINATING COUNCIL	883.82
Coop001678		07/15/2021	19-002-210	01 1100 810 0 000	660.00 *
COOP001822		07/15/2021	19-002-211	01 2220 640 1 003	111.91 *
COOP001822		07/15/2021	19-002-211	01 2220 640 2 001	111.91 *
41455	Check	07/16/2021	GREAMER	GREATAMERICA FINANCIAL SVCS.	800.00
29627175-0001		07/12/2021		01 1100 443 0 000	800.00
41456	Check	07/16/2021	HORSCREE	HORSE CREEK TIRE INC.	230.07
80618		07/14/2021		01 2710 739 0 000	230.07 *
41457	Check	07/16/2021	IDEALLINE	IDEAL LINEN SUPPLY	460.75
11070585-0001		07/01/2021		01 2610 610 1 003	46.08
11070585-0001		07/01/2021		01 2610 610 2 001	46.07
11071578-0001		07/04/2021		01 2610 610 2 001	46.08
11071578-0001		07/04/2021		01 2610 610 3 005	46.07
11072658-0001		07/20/2021		01 2610 610 1 003	46.08
11072658-0001		07/20/2021		01 2610 610 2 001	46.07
11073671-0001		07/13/2021		01 2610 610 1 003	46.08
11073671-0001		07/13/2021		01 2610 610 2 001	46.07

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>
11074670-0001	07/14/2021		Elem	01 2610 610 1 003	46.08
11074670-0001	07/14/2021		HS	01 2610 610 2 001	46.07
Check Number: 41458 Check Type: Check Check Date: 07/16/2021 Vendor: INNOVATIVE Innovative Office Solutions, LLC Check Total: 581.23					
C107962	07/15/2021		3 Ring Binders	01 1100 610 0 000	14.88 *
IN3395680	07/15/2021		HS Order	01 1100 610 2 001	145.65 *
IN3395680	07/15/2021		District Custodial Order	01 2610 610 0 000	420.70 *
Check Number: 41459 Check Type: Check Check Date: 07/16/2021 Vendor: JERRYSHEET Jerry's Sheet Metal Heating & Cooling, Inc. Check Total: 688.00					
117681	06/30/2021		HS Control Board for AC	01 2620 340 2 001	688.00 *
Check Number: 41460 Check Type: Check Check Date: 07/16/2021 Vendor: LICENSUREU Licensure Unit Check Total: 50.00					
20210714	07/14/2021		Licenses Fee for #CCC9665	01 1190 810 3 005	50.00 *
Check Number: 41461 Check Type: Check Check Date: 07/16/2021 Vendor: MC MASTER CARD Check Total: 5,031.65					
20210712	07/12/2021		Jaylen Beam(Safe with you Training)	01 1190 320 3 005	20.00 *
20210712	07/12/2021		Jaylen Beam (ELG Science Training)	01 1190 320 3 005	30.00 *
20210712	07/12/2021		Sanchez (Health & Physical ELG Traing)	01 1190 320 3 005	30.00 *
20210712	07/12/2021		Plastic Water Bottles for Summer Camp	01 1190 610 3 005	25.98 *
20210712	07/12/2021		Totes for Storage For Clothes	01 1190 610 3 005	54.82 *
20210712	07/12/2021		Preschool Summer Camp Supplies	01 1190 610 3 005	19.66 *
20210712	07/12/2021		Supplies for Summer Camp	01 1190 610 3 005	23.00 *
20210712	07/12/2021		Teaching Strageties (GOLD) Yearly Subscr	01 1190 733 3 005	2,885.00 *
20210712	07/12/2021		Tadpoles Monthly Subscription for PREK	01 1190 735 3 005	83.25 *
20210712	07/12/2021		State Golf Hotel Rooms	01 2190 580 0 000	96.00 *
20210712	07/12/2021		State Golf Hotel Rooms	01 2190 580 0 000	192.00 *
20210712	07/12/2021		State Golf Hotel Rooms	01 2190 580 0 000	96.00 *
20210712	07/12/2021		State Golf Meal	01 2190 580 0 000	36.47 *
20210712	07/12/2021		Adobe Creative Cloud for Activity Depart	01 2190 890 0 000	383.27 *
20210712	07/12/2021		Meal for Sherwood	01 2212 320 0 000	20.00 *
20210712	07/12/2021		Meals for Wilson @ Mandt Training	01 2410 580 1 003	13.38 *
20210712	07/12/2021		Meals for Wilson @ Mandt Training	01 2410 580 1 003	12.30 *
20210712	07/12/2021		Meals for Wilson @ Mandt Training	01 2410 580 1 003	13.99 *
20210712	07/12/2021		Meal for NAEP/NASBO for Stacy	01 2510 580 0 000	10.70 *
20210712	07/12/2021		Meal for NAEP/NASBO for Stacy	01 2510 580 0 000	14.05 *
20210712	07/12/2021		Meal for NAEP/NASBO for Stacy	01 2510 580 0 000	9.20 *
20210712	07/12/2021		Meal for NASBO	01 2510 580 0 000	10.01 *
20210712	07/12/2021		Meal for NASBO	01 2510 580 0 000	13.72 *
20210712	07/12/2021		Paint for Elementary	01 2620 610 1 003	109.94 *

Detail Check Register

Checking Account: 1

General Fund Checks

20210712	07/12/2021		Paint for Elementary	01 2620 610 1 003	97.67 *
20210712	07/12/2021		Part to fix Dryer in PREK	01 2620 610 3 005	76.49 *
20210712	07/12/2021		Bus Seats	01 2710 739 0 000	654.75 *
Check Number: 41462	Check Type: Check	Check Date: 07/16/2021	Vendor: MENARDS	Menards	Check Total: 1,096.61
<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>
33941	07/14/2021		Padlocks for FFH	01 2620 610 2 001	26.99 *
34399	07/14/2021		18 Light Bulbs for Elementary	01 2620 610 1 003	59.97 *
34410	07/14/2021		Paint of HS	01 2620 610 2 001	210.88 *
35932	07/14/2021		Repair Items Nurse Station & Bus Barn	01 2620 610 2 001	515.94 *
36016	07/14/2021		Paint	01 2620 610 2 001	282.83 *
Check Number: 41463	Check Type: Check	Check Date: 07/16/2021	Vendor: MOBIUSES	MOBIUS COMMUNICATIONS COMPANY	Check Total: 40.25
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
0308247341-0019	07/12/2021		Phone Charges	01 2510 382 0 000	40.25
Check Number: 41464	Check Type: Check	Check Date: 07/16/2021	Vendor: MORRHARD	MORRILL HARDWARE & BUILDING SUPPLIES	Check Total: 868.34
<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	07/01/2021		Elem	01 2620 610 1 003	293.74
01-0004	07/01/2021		HS Shop	01 2620 610 2 001	332.93
01-0004	07/01/2021		Preschool	01 2620 610 3 005	241.67
Check Number: 41465	Check Type: Check	Check Date: 07/16/2021	Vendor: MORRROTA	MORRILL ROTARY CLUB	Check Total: 283.00
<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>
21-2	07/12/2021		Dues, Contri, Meals for Rotary Homan	01 2410 810 1 003	126.50 *
21-20	07/12/2021		Sherwood Rotary Dues, Contrib, & Meals	01 2320 810 0 000	156.50 *
Check Number: 41466	Check Type: Check	Check Date: 07/16/2021	Vendor: MORRSUPP	MORRILL SUPPLY	Check Total: 647.10
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
01-0006	07/01/2021		Weed Trimmer	01 2620 610 0 000	5.12
01-0006	07/01/2021		HS Shop	01 2620 610 2 001	162.90
01-0006	07/01/2021		Prek Repair & Maint	01 2620 610 3 005	37.89
01-0006	07/01/2021		Vehicle Maintenance	01 2710 890 0 000	441.19
Check Number: 41467	Check Type: Check	Check Date: 07/16/2021	Vendor: NATIONALAR	National Art & School Supplies	Check Total: 151.20
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
9602	07/15/2021		Dry Erase Markers for HS	01 1100 610 2 001	151.20 *
Check Number: 41468	Check Type: Check	Check Date: 07/16/2021	Vendor: NAEA	Nebraska Agricultural Educators Association Conference	Check Total: 235.00
<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>
20210714	07/14/2021		Professional Fees for Buchholz	01 2190 890 0 000	235.00 *
Check Number: 41469	Check Type: Check	Check Date: 07/16/2021	Vendor: NASB	NEBRASKA ASSOCIATION OF SCHOOL BOARDS	Check Total: 60.00

Detail Check Register

Checking Account: 1

General Fund Checks

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
INV-08082-N6H6R3	07/14/2021		NAEP Board Meeting Workshop	01 2510 320 0 000	60.00 *
Check Number: 41470	Check Type: Check	Check Date: 07/16/2021	Vendor: NCSA	NEBRASKA COUNCIL OF SCHOOL ADMINISTRATOR	Check Total: 50.00
68093	06/25/2021		NASBO Meeting for Sherwood & Rodriguez	01 2510 810 0 000	50.00 *
Check Number: 41471	Check Type: Check	Check Date: 07/16/2021	Vendor: NORTPIPE	NORTHWEST PIPE FITTINGS INC	Check Total: 210.57
256724	06/08/2021		Sprinkler Heads	01 2620 610 0 000	210.57 *
Check Number: 41472	Check Type: Check	Check Date: 07/16/2021	Vendor: VISA	PLATTE VALLEY BANK VISA	Check Total: 280.00
20210711	07/11/2021		NASN	01 2120 810 0 000	125.00 *
20210711	07/11/2021		Annual NE School Nurses Conference	01 2120 810 0 000	155.00 *
Check Number: 41473	Check Type: Check	Check Date: 07/16/2021	Vendor: PROTCENT	PROTEX CENTRAL	Check Total: 796.00
125060	06/23/2021		Elem Fire Inspection	01 2660 490 0 000	319.00 *
125061	06/23/2021		Daycare Fire Alarm Inspection	01 2660 490 0 000	109.00 *
125062	06/23/2021		HS Fire Inspection	01 2660 490 0 000	368.00 *
Check Number: 41474	Check Type: Check	Check Date: 07/16/2021	Vendor: PYRAMIDSCH	Pyramid School Products Div. of Pyramid Paper Co.	Check Total: 414.14
S1427039.001	07/15/2021		Dist Supplies	01 1100 610 0 000	138.85 *
S1427039.001	07/15/2021		HS Supplies & District Supplies	01 1100 610 2 001	275.29 *
Check Number: 41475	Check Type: Check	Check Date: 07/16/2021	Vendor: QUICK	QUICK CARE MEDICAL SERVICES	Check Total: 125.00
4021101	07/14/2021		Seth Sherwood DOT Physical	01 2710 890 0 000	125.00 *
Check Number: 41476	Check Type: Check	Check Date: 07/16/2021	Vendor: ROCKYMOUNT	Rocky Mountain Air Solutions	Check Total: 127.07
30278573-0001	06/20/2021		HS Welding Supplies	01 1100 610 2 001	57.55
30279568-0001	06/20/2021		Welding Supplies for HS	01 1100 610 2 001	69.52
Check Number: 41477	Check Type: Check	Check Date: 07/16/2021	Vendor: SHMOOPUNIV	Shmoop Universtiy, Inc.	Check Total: 6,875.00
3821NE4R	06/04/2021		Intervention for HS	01 1100 640 2 001	6,875.00 *
Check Number: 41478	Check Type: Check	Check Date: 07/16/2021	Vendor: STAPLESADV	Staples Advantage Dept	Check Total: 523.50
3477940541	07/15/2021		Towel Single (Brad's Coop Order)	01 2610 610 0 000	523.50 *

Detail Check Register

Checking Account: 1

General Fund Checks

Check Number: 41479	Check Type: Check	Check Date: 07/16/2021	Vendor: VILLMORR	VILLAGE OF MORRILL	Check Total: 12,560.21
<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>
01-0019	07/01/2021		Sped Electric Elem	01 1200 610 1 003	296.85
01-0019	07/01/2021		Elem Sped Water, Sewer, Trash	01 1200 610 1 003	112.31
01-0019	07/01/2021		Sped HS Electric	01 1200 610 2 001	159.40
01-0019	07/01/2021		HS Swr, Wtr, Trsh	01 1200 610 2 001	538.27
01-0019	07/01/2021		HS Sped Swr, Wtr, Trsh	01 1200 610 2 001	28.32
01-0019	07/01/2021		Elem Electric	01 2610 621 1 003	5,640.06
01-0019	07/01/2021		Elem sewer, Trash, Water	01 2610 621 1 003	2,133.89
01-0019	07/01/2021		HS Electric	01 2610 621 2 001	3,028.59
02-0019	07/01/2021		PREK Electric	01 2610 621 3 005	425.22
02-0019	07/01/2021		Swr, Trsh, Wtr	01 2610 621 3 005	197.30
Check Number: 41480	Check Type: Check	Check Date: 07/16/2021	Vendor: VOICENEWS	Voice News	Check Total: 35.35
<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>
3006466	07/14/2021		Publication	01 2510 350 0 000	10.10 *
3006467	07/14/2021		Publication	01 2510 350 0 000	4.21 *
3006468	07/14/2021		Publication	01 2510 350 0 000	3.79 *
3007250	07/14/2021		Publication	01 2510 350 0 000	17.25 *
Check Number: 41481	Check Type: Check	Check Date: 07/16/2021	Vendor: WESTCO	WESTCO COOPERATIVE COMPANY	Check Total: 387.79
<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>
5190500-0002	07/09/2021		Gas and Oil	01 2710 626 0 000	387.79
Check Number: 41482	Check Type: Check	Check Date: 07/16/2021	Vendor: WEX	WEX BANK	Check Total: 2,098.08
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
01-0004	07/01/2021		Gas and Oil Charges for June	01 2710 626 0 000	2,098.08
Check Number: 41483	Check Type: Check	Check Date: 07/16/2021	Vendor: WPCI	WPCI - INCORP.	Check Total: 587.30
<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>
0053774-IN	03/23/2021		Drug Screens Done in March	01 2120 610 0 000	432.30 *
S 140979	08/20/2020		Bus Drivers Drug Testin	01 2710 890 0 000	155.00 *

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 76,517.86



TAXPAYER NAME: COUNTY OF SCOTTSBLUFF

TIN: xxxxx5307

Deposit Confirmation

Your payment has been accepted.

Payment Successful

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

REMINDER: REMEMBER TO FILE ALL RETURNS WHEN DUE!

EFT ACKNOWLEDGEMENT NUMBER:	270157283703340
------------------------------------	-----------------

PLEASE NOTE

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

Payment Information	Entered Data
Taxpayer EIN	xxxxx5307
Tax Form	941 Employers Federal Tax
Tax Type	Federal Tax Deposit
Tax Period	Q2/2021
Payment Amount	\$76,594.85
Settlement Date	06/21/2021
Subcategories:	
1 Social Security	\$43,296.96
2 Medicare	\$10,125.96
3 Tax Withholding	\$23,171.93
Account Number	xxxxx4746
Account Type	CHECKING
Routing Number	104102309
Bank Name	PLATTE VALLEY BANK

Your last visit was Fri 05/21/2021 02:26 PM CDT

Confirmation

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

Confirmation Number **NB1DOR003889977**

Payment Details

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

Payment Amount \$11,553.62

Payment Date 06/21/2021

Status SCHEDULED

Tax Period End Date 06302021
(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						
1100	REGULAR INSTRUCTIONAL PROGRAMS						
01 1100 111 1 003	Instructional Salaries Elem	440,000.00	320,104.98	380,000.00	272,575.48	28.27	
01 1100 111 2 001	Instructional Salaries Sec	550,000.00	628,203.54	560,000.00	589,012.83	(5.18)	
01 1100 111 4 000	Regular Flat Salaries	80,000.00	77,000.00	84,000.00	70,000.00	16.67	
01 1100 123 1 003	Elementary Substitute Teachers	15,000.00	16,819.82	20,000.00	31,260.98	(56.30)	
01 1100 123 2 001	Highschool Substitute Teachers	15,000.00	14,645.00	15,000.00	24,002.50	(60.02)	
01 1100 150 1 003	Instructional Aide -Sub Para Elementary	3,000.00	8,281.87	3,000.00	6,806.63	(126.89)	
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	1,740.02	2,500.00	26,948.67	(977.95)	
01 1100 151 2 001	STIPENDS - SEC XTRA DAYS	4,500.00	300.00	1,500.00	360.00	76.00	
01 1100 210 1 003	Benefit Package - Elementary	118,000.00	78,655.64	90,000.00	74,069.11	17.70	
01 1100 210 2 001	Benefit Package - Secondary	150,500.00	118,263.62	130,000.00	107,006.23	17.69	
01 1100 220 1 003	Social Security - Elementary	37,000.00	30,209.30	34,000.00	29,707.50	12.63	
01 1100 220 2 001	Social Security Secondary	51,000.00	55,473.67	62,000.00	51,417.48	17.07	
01 1100 220 4 000	SOCIAL SECURITY-FLAT	6,500.00	5,864.46	6,500.00	5,331.43	17.98	
01 1100 230 1 003	Retirement - Elementary	51,000.00	49,112.23	51,000.00	33,264.28	34.78	
01 1100 230 2 001	Retirement - Secondary	66,000.00	88,962.42	100,000.00	62,814.19	37.19	
01 1100 230 4 000	RETIREMENT-FLAT	6,200.00	7,605.84	8,500.00	6,914.40	18.65	
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	8,750.00	0.00	
01 1100 320 1 003	Prof Dev- Elementary	3,000.00	3,692.17	4,000.00	0.00	100.00	
01 1100 320 2 001	Professional Dev - Secondary	1,500.00	2,522.31	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	31,059.17	35,500.00	49,496.29	(39.43)	
01 1100 443 0 000	Copier-Lease District	24,000.00	28,200.00	35,000.00	16,653.58	52.42	
01 1100 580 0 000	STF DEV/TRAVEL	1,000.00	685.23	0.00	4,437.40	0.00	
01 1100 610 0 000	SUPPLIES DISTRICT	20,000.00	6,304.14	10,000.00	196.81	97.03	
01 1100 610 1 003	SUPPLIES-- ELEM	20,000.00	16,374.88	20,000.00	18,436.06	(5.76)	
01 1100 610 2	SUPPLIES--SECOND	25,000.00	27,020.35	25,000.00	10,580.37	49.28	

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	2,499.13	95.57	
01 1100 640 2 001	Second Curriculum/PERIODICALS	60,000.00	71,238.54	60,000.00	11,633.92	79.57	
01 1100 733 0 000	Equipment District	10,000.00	8,030.44	10,000.00	3,428.04	65.72	
01 1100 734 0 000	COMPUTER HARDWARE DISTRICT	50,000.00	14,711.82	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	4,635.00	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	5,944.00	5,000.00	660.00	86.80	
1100	REGULAR INSTRUCTIONAL PROGRAMS	Total	2,000,700.00	1,804,417.99	1,999,450.00	1,653,297.07	16.98
1125	FLEX SPENDING						
01 1125 111 0 000	FLEX REGULAR SALARIES	14,500.00	4,444.80	12,000.00	0.00	100.00	
01 1125 150 0 000	FLEX OTHER STAFF SALARIES	5,000.00	21,684.61	10,000.00	0.00	100.00	
01 1125 220 0 000	FLEX SOCIAL SECURITY	1,000.00	1,967.49	0.00	0.00	0.00	
01 1125 230 0 000	RETIREMENT	1,200.00	4,498.20	0.00	0.00	0.00	
01 1125 610 0 000	FLEX SUPPLIES	300.00	158.12	2,349.30	0.00	100.00	
1125	FLEX SPENDING	Total	22,000.00	32,753.22	24,349.30	0.00	100.00
1150	LIMITED ENGLISH PROF PROGRAMS						
01 1150 111 1 003	LEP INSTRUCTIONAL SALARIES ELEM	70,824.00	64,922.00	72,800.00	60,666.70	16.67	
01 1150 210 1 003	LEP BENEFIT PACKAGE - ELEM	4,020.00	333.21	4,300.00	2,983.04	30.63	
01 1150 220 1 003	LEP FICA/MEDICARE - ELEM	6,200.00	4,676.21	6,400.00	4,339.66	32.19	
01 1150 230 1 003	LEP RETIREMENT - ELEM	8,100.00	9,744.99	8,900.00	6,721.15	24.48	
1150	LIMITED ENGLISH PROF PROGRAMS	Total	89,144.00	79,676.41	92,400.00	74,710.55	19.14
1160	PROVERTY PROGRAMS						
01 1160 111 1 003	POVERTY INSTR. SALARIES - ELEM	390,000.00	353,325.61	382,000.00	344,302.91	9.87	
01 1160 210 1 003	POVERTY BENEFIT PKG - ELEM	105,000.00	59,028.22	63,000.00	65,688.64	(4.27)	
01 1160 220 1 003	POVERTY FICA/MEDICARE - ELEM	35,500.00	27,931.66	30,000.00	27,007.02	9.98	
01 1160 230 1 003	POVERTY RETIREMENT - ELEM	46,200.00	48,217.96	38,000.00	36,999.00	2.63	
1160	PROVERTY PROGRAMS	Total	576,700.00	488,503.45	513,000.00	473,997.57	7.60
1190	EARLY CHILDHOOD ED PROGRAMS						
01 1190 111 3 005	INSTRUCTIONAL PRE-K	73,000.00	83,045.66	220,000.00	195,205.55	11.27	
01 1190 112 3 005	Preschool Instructional Aides	140,000.00	98,626.38	154,720.00	172,635.10	(11.58)	
01 1190 141 3 005	Provisional Teacher	70,500.00	117,744.09	50,000.00	74,528.35	(49.06)	
01 1190 150 3 005	Preschool Building Coordinator	30,000.00	36,712.04	45,000.00	33,198.96	26.22	

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	10,524.68	60,000.00	56,716.05	5.47	
01 1190 220 3 005	FICA/MED -- PRE-K	20,000.00	25,471.11	37,000.00	37,812.36	(2.20)	
01 1190 230 3 005	RETIREMENT -- PRE-K	20,000.00	30,955.87	48,000.00	39,326.50	18.07	
01 1190 320 3 005	PROF DEV	2,000.00	3,524.81	5,000.00	3,167.11	36.66	
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	12,317.62	12,000.00	14,092.05	(19.22)	
01 1190 640 3 005	CURRICULUM-PREK	3,500.00	1,805.97	2,500.00	2,316.87	(8.60)	
01 1190 733 3 005	EQUIPMENT-PRE K	3,500.00	3,542.64	3,500.00	6,796.08	(94.17)	
01 1190 734 3 005	Pre-K Computer Hardware	1,500.00	659.75	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	717.75	52.15	
01 1190 810 3 005	DUES AND FEES-PRE K	1,000.00	50.38	500.00	50.00	90.00	
1190	EARLY CHILDHOOD ED PROGRAMS	Total	407,500.00	426,738.66	641,720.00	638,639.73	0.19
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS						
01 1200 111 1 003	Sped Sal Elem	40,200.00	36,172.30	50,000.00	45,443.62	9.11	
01 1200 111 2 001	Sped Sal Sec	60,100.00	0.00	0.00	833.30	0.00	
01 1200 111 3 005	Sped Sal Preschool	40,200.00	47,154.75	53,000.00	0.00	100.00	
01 1200 112 1 003	Sped Elem Aides	84,200.00	58,817.28	48,000.00	100,097.99	(108.54)	
01 1200 112 2 001	Sped Sec Aides	71,000.00	53,449.01	68,000.00	61,001.07	10.29	
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	10,020.03	11,000.00	18,695.98	(69.96)	
01 1200 210 2 001	Sped Bene Sec	18,800.00	566.47	11,000.00	4,836.96	56.03	
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	7,692.52	8,800.00	10,882.13	(23.66)	
01 1200 220 2 001	SOCIAL SECURITY	11,000.00	4,064.69	5,200.00	4,692.97	9.75	
01 1200 220 3 005	SOCIAL SECURITY	4,600.00	3,747.69	4,300.00	0.00	100.00	
01 1200 230 1 003	Sped Retire Elem	13,500.00	11,592.04	14,000.00	14,410.18	(2.93)	
01 1200 230 2 001	Sped Retire Sec	14,000.00	8,050.72	11,000.00	6,980.90	36.54	
01 1200 230 3 005	RETIREMENT	6,000.00	3,900.61	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	4,707.46	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	1,765.55	2,000.00	168.00	6.65	
01 1200 580 2 001	SPED--STF DEV--SEC	1,500.00	1,487.75	2,000.00	554.00	(12.65)	
01 1200 591 0 000	Contr Serv Sped	60,000.00	11,311.40	15,000.00	19,504.17	(30.03)	
01 1200 591 1 003	SPED ELEM CONTRACT SERVICES	44,000.00	51,133.29	55,000.00	70,163.85	(27.57)	
01 1200 591 2 001	2nd SPED CONTRACT SERVICES	40,000.00	52,976.47	47,000.00	14,138.78	69.92	
01 1200 610 1 003	Elem Sped Suppl	5,900.00	5,633.98	7,000.00	4,732.77	32.39	
01 1200 610 2 001	Sec Sped Suppl	3,700.00	6,756.45	8,200.00	8,260.78	(0.74)	
01 1200 610 3 005	Pre K SUPPLIES	1,350.00	202.29	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	
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	Total	586,050.00	392,350.87	502,957.00	407,692.70	18.27
1291	EARLY CHILDHOOD SPECIAL EDUCATION INSTRU						
01 1291 591 3 005	Sped Age 3-5 Contract Services	16,000.00	42,501.00	50,000.00	51,323.65	(2.65)	
1291	EARLY CHILDHOOD SPECIAL EDUCATION INSTRU	Total	16,000.00	42,501.00	50,000.00	51,323.65	(2.65)
1292	BIRTH-2 SPECIAL ED INSTRUCTIONAL PROGRAM						
01 1292 591 3 005	0-2 Sped Contracted Services	8,000.00	0.00	9,000.00	18,159.19	(101.77)	
1292	BIRTH-2 SPECIAL ED INSTRUCTIONAL PROGRAM	Total	8,000.00	0.00	9,000.00	18,159.19	(101.77)
2120	GUIDANCE SERVICES						
01 2120 116 1 003	Guidance/LMHP Counselor Salary	74,000.00	81,157.67	64,000.00	46,751.81	26.95	
01 2120 116 2 001	Guidance Counselor Secondary	40,000.00	23,105.61	62,000.00	51,479.20	16.97	
01 2120 210 0 000	GUIDANCE BENEFITS	24,500.00	9,625.00	21,000.00	8,750.00	58.33	
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	14,321.72	0.00	
01 2120 220 0 000	GUIDANCE FICA/MEDICARE	9,900.00	736.34	1,000.00	669.40	33.06	
01 2120 220 1 003	Social Security	0.00	5,699.41	5,000.00	3,272.37	34.55	
01 2120 220 2 001	Social Security	0.00	1,580.80	5,000.00	4,550.05	9.00	
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	9,099.78	6,400.00	4,618.08	27.84	
01 2120 230 2 001	Retirement	0.00	3,365.38	6,100.00	6,038.97	1.00	
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	220.50	500.00	119.00	76.20	
01 2120 580 2 001	GUIDANCE PROF Development	600.00	2,134.25	500.00	1,110.00	(122.00)	
01 2120 610 0 000	GUIDEANCE-OTHER SUPPLIES AND MATERIALS	15,000.00	10,014.76	12,000.00	5,971.75	49.13	
01 2120 735 0 000	GUIDANCE-COMPUTER SOFTWARE	500.00	6,865.00	2,500.00	1,970.00	21.20	
01 2120 810 0 000	DUES AND FEES	750.00	0.00	750.00	280.00	62.67	
01 2120 890 0 000	Guid-Other misc expenses	500.00	0.00	500.00	1,305.00	(161.00)	
2120 GUIDANCE SERVICES	Total	179,250.00	153,821.12	187,250.00	151,207.35	19.18	
2130 HEALTH SERVICES							
01 2130 116 0 000	Salary Nurse	49,500.00	31,612.91	60,000.00	52,874.76	11.88	
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	11,528.62	14,400.00	13,245.54	8.02	
01 2130 220 0 000	Social Security	4,550.00	3,154.49	4,600.00	3,322.62	27.77	
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	3,509.16	0.00	5,785.29	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	321.00	35.80	
01 2130 610 0 000	Supplies Nurse	2,000.00	1,821.97	3,500.00	676.09	78.46	
01 2130 810 0 000	DUES AND FEES	300.00	125.00	300.00	182.37	39.21	
01 2130 890 0 000	Other Nurse	1,000.00	143.85	1,000.00	0.00	100.00	
2130 HEALTH SERVICES	Total	83,900.00	64,045.69	90,200.00	76,407.67	15.20	
2190 OTHER PUPIL SUPPORT SERVICES							
01 2190 112 0 000	ACTIVITY BUS DRIVER	7,000.00	8,549.68	11,000.00	14,135.49	(28.50)	
01 2190 150 0 000	Non Instructional staff salaries/A/D	30,000.00	30,976.17	32,000.00	96,110.44	(200.35)	

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	152,932.64	160,000.00	80,355.57	49.78	
01 2190 210 0 000	Insurance	5,500.00	924.67	7,200.00	8,561.21	(18.91)	
01 2190 220 0 000	Social Security/Med-- ACTIVITY BUS	15,000.00	16,014.76	15,000.00	15,752.13	(5.01)	
01 2190 230 0 000	RETIREMENT -- ACTIVITY BUS	17,000.00	25,696.96	25,000.00	19,558.02	21.77	
01 2190 320 0 000	EXTRA DUTY -- NON-STAFF	16,500.00	23,144.00	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	17,719.39	25,000.00	14,631.29	41.47	
01 2190 580 0 000	Activities -- Travel Expenses	15,000.00	3,105.39	15,000.00	4,284.74	71.44	
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	13,900.56	215,000.00	7,059.17	96.72	
01 2190 890 0 000	DUES/FEES -- ACTIVITIES	4,000.00	4,319.60	5,000.00	6,308.62	(26.17)	
2190	OTHER PUPIL SUPPORT SERVICES	Total	308,715.00	306,499.10	546,200.00	291,050.94	46.71
2211	SCHOOL IMPROVEMENT						
01 2211 580 0 000	SCH IMP: TRAVEL EXPENSES	2,500.00	7,996.43	5,000.00	0.00	100.00	
01 2211 890 0 000	SCH IMP: ACCREDITATION EXP	20,000.00	4,500.00	10,000.00	750.00	92.50	
2211	SCHOOL IMPROVEMENT	Total	22,500.00	12,496.43	15,000.00	750.00	95.00
2212	INST STAFF TRNG AND CURR DEV						
01 2212 320 0 000	PROFESSIONAL SERVICES	15,000.00	0.00	10,000.00	4,520.00	54.80	
01 2212 580 0 000	TRAVEL EXPENSE AND MILEAGE	20,000.00	0.00	20,000.00	0.00	100.00	
2212	INST STAFF TRNG AND CURR DEV	Total	35,000.00	0.00	30,000.00	4,520.00	84.93
2220	2220						
01 2220 111 0 000	Salary Librarian	40,200.00	36,830.75	41,300.00	34,416.70	16.67	
01 2220 112 0 000	Substitute or Temporary Salaries	500.00	8,700.26	0.00	0.00	0.00	
01 2220 112 1 003	Elem Library Paraprofessional	16,500.00	13,034.10	20,000.00	19,022.44	4.89	
01 2220 210 0 000	Benefit Library	14,700.00	9,625.00	10,500.00	8,750.00	16.67	
01 2220 220 0 000	Fica Librarian	4,400.00	4,219.45	3,200.00	3,302.29	(3.20)	
01 2220 220 1 003	Elem Library Paraprofessional	0.00	997.11	1,600.00	1,455.23	9.05	
01 2220 230 0 000	Retire Library	5,700.00	3,743.90	4,050.00	3,399.61	16.06	
01 2220 230 1 003	RETIREMENT	0.00	603.43	1,950.00	207.79	89.34	
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	637.37	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	1,225.66	50.97	

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01 2220 640 2 001	Library Books Sec	1,300.00	46.40	1,000.00	1,488.17	(48.82)	
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	
2220 2220	Total	88,500.00	82,283.52	88,850.00	74,707.20	15.92	
2230	Technical Services						
01 2230 114 0 000	Technology Assistant	22,000.00	18,585.08	24,000.00	21,517.20	10.35	
01 2230 220 0 000	Fica Tech	1,500.00	1,421.75	1,900.00	1,646.06	13.37	
01 2230 230 0 000	Retire Tech	1,700.00	1,835.80	2,330.00	2,125.43	8.78	
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	68,613.49	75,000.00	65,735.00	12.35	
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	2,500.00	15,000.00	11,904.91	20.63	
01 2230 810 0 000	Tech Dues/fees	200.00	0.00	200.00	0.00	100.00	
2230 Technical Services	Total	107,600.00	93,977.00	120,630.00	107,352.27	11.01	
2310	BOARD OF EDUCATION						
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	8,672.05	10,000.00	9,190.00	8.10	
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	680.50	82.99	
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	9,510.00	10,000.00	9,533.76	4.66	
01 2310 890 0 000	Other Board	5,000.00	2,101.35	4,000.00	152.68	96.18	
2310 BOARD OF EDUCATION	Total	40,550.00	26,186.88	116,876.00	100,602.85	13.92	
2320	EXECUTIVE ADMINISTRATION						
01 2320 105 0 000	SALARY-SUPERINTENDENT	125,000.00	114,999.99	131,000.00	108,333.34	17.30	
01 2320 150 0 000	Clerical Salary Supt	29,500.00	28,087.09	31,200.00	30,283.54	2.94	
01 2320 210 0 000	Benefits Supt	25,000.00	10,533.36	23,100.00	15,956.47	30.92	
01 2320 220 0 000	Fica Supt	12,000.00	10,589.54	12,400.00	10,404.32	16.09	

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	23,977.16	18,000.00	18,474.50	(2.64)	
01 2320 290 0 000	OTHER BENEFITS	600.00	500.00	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	1,431.00	28.45	
01 2320 890 0 000	Other Supt	800.00	42.40	500.00	25.00	95.00	
2320 EXECUTIVE ADMINISTRATION	Total	217,000.00	190,425.60	225,450.00	185,238.67	17.84	
2330 District Legal Services							
01 2330 317 0 000	LEGAL SERVICES	9,000.00	9,194.78	10,000.00	2,426.00	75.74	
2330 District Legal Services	Total	9,000.00	9,194.78	10,000.00	2,426.00	75.74	
2410 PRIN							
01 2410 111 1 003	Salary Elem Prin	110,000.00	97,791.67	107,000.00	89,361.66	16.48	
01 2410 111 2 001	Salary Sec Prin	91,000.00	78,552.10	91,000.00	73,418.34	19.32	
01 2410 150 1 003	Clerical Elem Prin	35,000.00	32,852.96	36,000.00	31,812.02	11.63	
01 2410 150 2 001	Clerical Sec Prin	44,000.00	44,767.60	29,500.00	27,697.63	6.11	
01 2410 210 2 001	Benefit Sec Prin	16,000.00	4,552.93	7,400.00	13,997.45	(89.15)	
01 2410 220 1 003	Fica Elem Prin	12,000.00	9,979.40	11,000.00	9,209.43	16.28	
01 2410 220 2 001	Fica Sec Prin	10,000.00	8,566.35	9,300.00	6,818.76	26.68	
01 2410 230 1 003	Retire Elem Prin	13,700.00	12,773.26	14,000.00	11,811.50	15.63	
01 2410 230 2 001	Retire Sec Prin	13,000.00	27,794.65	13,000.00	15,015.29	(15.50)	
01 2410 320 1 003	ELEM PRINCIPAL-PROF DEV	1,500.00	240.00	1,000.00	1,927.13	(92.71)	
01 2410 320 2 001	SEC PRINCIPAL-PROF DEV	1,500.00	0.00	1,000.00	124.64	87.54	
01 2410 580 1 003	Mileage Elem Prin	700.00	346.42	500.00	39.67	92.07	
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	486.49	500.00	0.00	100.00	
01 2410 610 2 001	Supplies Sec Prin	500.00	1,626.09	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	883.00	(17.73)	

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	
2410 PRIN	Total	352,900.00	321,644.26	325,050.00	282,790.17	13.00	
2510	GENERAL ADMIN-BUSINESS SERVICE						
01 2510 116 0 000	Business Manager--Salary	65,000.00	71,951.51	77,000.00	62,594.00	18.71	
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	5,125.03	6,000.00	4,486.31	25.23	
01 2510 230 0 000	Business Manager--Retirement	7,000.00	6,638.96	7,500.00	5,958.58	20.55	
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	929.25	7,500.00	784.88	89.53	
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	116.14	500.00	250.00	50.00	
01 2510 350 0 000	Adver/print General	5,000.00	3,634.02	5,000.00	2,270.07	54.60	
01 2510 382 0 000	DISTANCE EDUCATION AND TELECOMMUNICATION	15,000.00	12,180.54	15,000.00	1,030.79	93.13	
01 2510 531 0 000	Postage General	2,000.00	1,906.07	2,200.00	1,133.67	48.47	
01 2510 580 0 000	Travel/Mileage Expenses-General	3,000.00	837.70	2,500.00	520.50	79.18	
01 2510 610 0 000	Supplies General	1,500.00	492.28	2,000.00	6,173.45	(212.83)	
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	221.07	1,500.00	770.22	48.65	
01 2510 890 0 000	Other General	500.00	964.45	1,000.00	0.00	100.00	
2510 GENERAL ADMIN-BUSINESS SERVICE	Total	201,500.00	180,205.89	149,450.00	109,579.85	26.62	
2610	Custodian						
01 2610 150 1 003	CUSTODIAL SALARY--ELEM	50,000.00	54,671.21	62,500.00	35,248.66	43.60	
01 2610 150 2 001	CUSTODIAL SALARIES -- SEC	35,000.00	21,933.04	50,000.00	36,369.74	27.26	
01 2610 150 3 005	CUSTODIAL-PRE K	3,000.00	1,886.93	16,000.00	6,253.59	60.92	
01 2610 210 1 003	Benefits Elem	13,600.00	1,528.81	8,000.00	4,886.97	38.91	
01 2610 210 2 001	Benefits Sec	7,100.00	566.47	7,000.00	4,836.96	30.90	
01 2610 220 1 003	Fica Elem Custodian	4,100.00	4,129.34	4,800.00	2,562.17	46.62	
01 2610 220 2 001	Fica Sec Custodian	2,700.00	1,664.49	3,825.00	2,730.92	28.60	
01 2610 220 3 005	SOCIAL SECURITY-PRE K CUSTODIAL	250.00	84.45	1,300.00	385.82	70.32	
01 2610 230 1 003	Retire Elem Cust	5,200.00	17,065.38	6,100.00	4,855.19	20.41	

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	7,851.87	4,900.00	4,008.28	18.20	
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	1,244.14	7,500.00	915.75	70.09	
01 2610 610 0 000	Custodial-Supplies	4,000.00	1,829.86	2,500.00	4,551.48	(106.06)	
01 2610 610 1 003	Supplies Elem Cust	15,000.00	9,213.76	15,000.00	9,410.34	22.07	
01 2610 610 2 001	Supplies Sec Cust	15,000.00	5,352.35	15,000.00	6,576.48	45.25	
01 2610 610 3 005	CUSTODIAL SUPPLIES - PRE K	6,000.00	1,632.30	6,000.00	2,548.94	26.45	
01 2610 621 1 003	Heat - Elem	104,000.00	82,499.22	162,000.00	85,946.78	46.95	
01 2610 621 2 001	Heat - Highschool	67,000.00	51,911.46	65,000.00	49,162.23	24.37	
01 2610 621 3 005	HEAT-PRE K	10,200.00	7,472.48	10,200.00	8,372.30	17.92	
01 2610 733 0 000	Equipment Cust	5,000.00	179.00	5,000.00	2,209.81	55.80	
2610 Custodian	Total	355,700.00	272,716.56	468,325.00	271,832.41	40.31	
2620 Maintenance							
01 2620 150 0 000	District Maintenance Salaries	65,000.00	59,329.70	65,000.00	66,340.52	(2.06)	
01 2620 210 0 000	HEALTH INSURANCE	14,100.00	566.47	10,000.00	9,598.46	4.02	
01 2620 220 0 000	SOCIAL SECURITY	5,000.00	4,512.01	5,000.00	5,029.89	(0.60)	
01 2620 230 0 000	RETIREMENT	6,500.00	12,092.52	6,400.00	8,666.91	(35.42)	
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	1,112.93	77.74	
01 2620 340 2 001	Contr Serv Sec Maint	5,000.00	108.75	5,000.00	1,990.63	60.19	
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	5,646.84	10,000.00	6,704.38	27.64	
01 2620 610 1 003	Elem-Maintenance/Repair Supplies	6,000.00	4,793.86	6,000.00	4,968.81	15.52	
01 2620 610 2 001	Sec Repair/Maintenance Supplies	5,000.00	4,159.90	6,000.00	8,084.86	(45.50)	
01 2620 610 3 005	PRE K MAINTENANCE SUPPLIES	2,500.00	1,592.37	2,500.00	2,910.05	(16.40)	
01 2620 720 0 000	Bldg Improv District	25,000.00	7,131.74	25,000.00	0.00	100.00	
01 2620 733 0 000	Maint-Equip-Concession Stand	20,000.00	60.91	20,000.00	0.00	100.00	
01 2620 733 1 003	Equip Maint	7,000.00	2,556.77	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	
2620 Maintenance	Total	195,100.00	110,983.67	192,400.00	120,339.54	36.71	

Account Number	Account Description	2019-2020	2019-2020	2020-2021	2020-2021	% Remaining	Page: 11
2660	Security						
01 2660 490 000	Safety and Security/School Resource	95,000.00	2,599.61	40,000.00	7,722.77	80.69	
2660	Security	Total	95,000.00	2,599.61	40,000.00	7,722.77	80.69
2710	REGULAR PUPIL TRANSPORTATION						
01 2710 112 000	Trans-Sub Bus Salary	10,000.00	21,706.85	22,000.00	4,107.58	81.33	
01 2710 150 000	Salary Bus	105,000.00	79,681.27	90,000.00	106,062.20	(17.85)	
01 2710 210 000	Benefits	5,000.00	414.81	0.00	2,206.19	0.00	
01 2710 220 000	Fica Bus	8,500.00	7,702.57	8,500.00	8,362.51	1.62	
01 2710 230 000	Retire Bus	9,900.00	10,995.10	11,000.00	8,361.98	23.98	
01 2710 610 000	Supplies	7,000.00	1,295.04	7,000.00	1,042.46	85.11	
01 2710 626 000	Gas And Oil	35,000.00	21,434.04	35,000.00	33,871.46	3.22	
01 2710 732 000	Vehicle Acquisition	100,000.00	923.68	99,000.00	11.00	99.99	
01 2710 739 000	Other Equipment Tires/Parts	37,000.00	13,489.11	37,000.00	8,412.26	77.26	
01 2710 890 000	Other	3,500.00	1,910.18	3,500.00	7,596.70	(117.05)	
2710	REGULAR PUPIL TRANSPORTATION	Total	320,900.00	159,552.65	313,000.00	180,034.34	42.48
2712	SCHOOL AGE SPEC ED TRANSPORT						
01 2712 150 2001	SPED TRANSPORTATION/BUS DRIVER	5,000.00	0.00	12,131.09	0.00	100.00	
01 2712 220 2001	FICA/Medicare SPED Transportation	400.00	0.00	350.00	0.00	100.00	
01 2712 230 2001	Retirement -- SPED Transportation	600.00	0.00	470.00	0.00	100.00	
01 2712 338 000	SPED RPRS & MAINT -- PRIUS	1,000.00	0.00	1,000.00	0.00	100.00	
01 2712 610 000	SPED TRNS SUPPLIES -- PRIUS	500.00	0.00	500.00	0.00	100.00	
01 2712 626 000	SPED GAS & OIL -- PRIUS	1,000.00	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	
2712	SCHOOL AGE SPEC ED TRANSPORT	Total	9,000.00	486.43	15,951.09	0.00	100.00
2900	Early Retirement						
01 2900 220 000	SOCIAL SECURITY	573.75	573.75	0.00	0.00	0.00	
01 2900 239 000	EARLY RETIRMENT	7,500.00	7,500.00	0.00	0.00	0.00	
2900	Early Retirement	Total	8,073.75	8,073.75	0.00	0.00	0.00
3135	High Ability Learner						
01 3135 111 000	REGULAR SALARIES	2,500.00	0.00	0.00	0.00	0.00	
01 3135 220 000	SOCIAL SECURITY	180.00	0.00	0.00	0.00	0.00	
01 3135 230 000	RETIREMENT	270.00	0.00	0.00	0.00	0.00	
01 3135 610 000	SUPPLIES	500.00	0.00	0.00	0.00	0.00	
01 3135 640 000	CURRICULUM	500.00	0.00	0.00	0.00	0.00	

Account Number	Account Description	2019-2020	2019-2020	2020-2021	2020-2021	% Remaining	Page: 12
3135	High Ability Learner	Total	3,950.00	0.00	0.00	0.00	0.00
3300	COMMUNITY SERVICES						
01 3300 610 000	Community Service	8,000.00	3,937.98	8,000.00	2,248.30	71.90	
3300	COMMUNITY SERVICES	Total	8,000.00	3,937.98	8,000.00	2,248.30	71.90
5000	DEBT SERVICES						
01 5000 832 000	Interest On Short Term Debt	0.00	0.00	0.00	0.00	0.00	
5000	DEBT SERVICES	Total	0.00	0.00	0.00	0.00	0.00
6200	TITLE I, PART A NCLB IMPROV THE ACADEM						
01 6200 111 000	TITLE I SALARIES INSTRUCTIONAL	43,447.80	74,002.00	120,000.00	95,193.40	20.67	
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	58,097.69	65,000.00	56,127.47	13.65	
01 6200 210 000	TITLE I BENEFITS	9,033.06	1,583.82	0.00	12,232.46	0.00	
01 6200 220 000	TITLE I FICA/MEDICARE	8,745.90	8,636.13	14,000.00	9,672.60	30.91	
01 6200 230 000	TITLE I RETIREMENT BENEFITS	11,369.90	25,188.60	17,500.00	18,045.61	(3.12)	
01 6200 580 000	STAFF DEV/TRAINING	1,000.00	0.00	1,000.00	1,500.00	(50.00)	
01 6200 610 000	TITLE I SUPPLIES	1,000.00	0.00	1,000.00	0.00	100.00	
01 6200 890 000	OTHER TITLE I	0.00	0.00	2,000.00	0.00	100.00	
6200	TITLE I, PART A NCLB IMPROV THE ACADEM	Total	141,873.66	167,508.24	220,500.00	192,771.54	12.58
6210	TITLE I ACCOUNTABILITY						
01 6210 100 000	Title1 Accountability SALARIES	10,000.00	0.00	10,000.00	0.00	100.00	
6210	TITLE I ACCOUNTABILITY	Total	10,000.00	0.00	10,000.00	0.00	100.00
6310	TITLE II, PART A NCLB TCHR QUAL GRANTS						
01 6310 580 000	STF DEV/TRAVEL -- TITLE IIA	12,000.00	17,487.55	20,000.00	0.00	100.00	
6310	TITLE II, PART A NCLB TCHR QUAL GRANTS	Total	12,000.00	17,487.55	20,000.00	0.00	100.00
6404	IDEA PART B(611) BASE ALLOC BIRTH TO 4						
01 6404 591 000	IDEA B BASE -- PROFESSIONAL SERVICE	10,000.00	0.00	0.00	0.00	0.00	
6404	IDEA PART B(611) BASE ALLOC BIRTH TO 4	Total	10,000.00	0.00	0.00	0.00	0.00
6406	IDEA PRESCHOOL(619) BASE ALLOC						
01 6406 591 3005	IDEA B PREK--PROFESSIONAL SVCS	30,000.00	3,774.38	3,478.00	0.00	100.00	
6406	IDEA PRESCHOOL(619) BASE ALLOC	Total	30,000.00	3,774.38	3,478.00	0.00	100.00
6408	IDEA ENROLLMENT/POVERTY						
01 6408 111 000	IDEA-EP--CERTIFIED SALARY	50,000.00	67,943.91	50,000.00	56,729.20	(13.46)	
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	9,958.21	9,000.00	8,750.00	2.78	
01 6408 220 000	IDEA-EP--FICA/MEDICARE	4,000.00	6,391.43	4,000.00	4,986.40	(24.66)	

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01 6408 230 000	IDEA-EP--RETIREMENT	4,900.00	11,248.14	4,800.00	5,603.60	(16.74)	
01 6408 591 000	IDEA-EP--PROFESSIONAL SVCS	50,000.00	11,192.71	22,548.00	0.00	100.00	
6408	IDEA ENROLLMENT/POVERTY	Total	117,900.00	120,099.07	90,348.00	76,069.20	15.80
6700	FED VOC & APP TECH ED (CARL PERKINS)						
01 6700 610 000	FED VOC & APP (CARL PERKINGS) SUPPLIES	5,000.00	1,388.85	4,000.00	0.00	100.00	
6700	FED VOC & APP TECH ED (CARL PERKINS)	Total	5,000.00	1,388.85	4,000.00	0.00	100.00
6969	TITLE IV GRANTS						
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	
6969	TITLE IV GRANTS	Total	61,622.59	23,285.78	56,950.00	0.00	100.00
6992	REAP						
01 6992 735 000	REAP-Computer Software	20,000.00	33,224.00	30,242.00	0.00	100.00	
6992	REAP	Total	20,000.00	33,224.00	30,242.00	0.00	100.00
6996	ESSERS						
01 6996 111 1003	ESSERS Teachers/Professional Staff	0.00	21,000.22	0.00	0.00	0.00	
01 6996 112 1003	ESSERS Instructional Aides & Assistants	0.00	11,153.05	0.00	0.00	0.00	
01 6996 116 1003	Professional Non-certificated Staff	0.00	18,575.00	0.00	0.00	0.00	
01 6996 131 1003	Salaries for Overtime Instructional Aide	0.00	2,511.77	0.00	0.00	0.00	
01 6996 220 1003	Social Security/Medicare	0.00	3,790.96	0.00	0.00	0.00	
01 6996 230 1003	RETIREMENT	0.00	7,190.16	0.00	0.00	0.00	
6996	ESSERS	Total	0.00	64,221.16	0.00	0.00	0.00
8000	TRANSFERS (OUTGOING)						
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	
8000	TRANSFERS (OUTGOING)	Total	34,000.00	0.00	10,000.00	40,000.00	(300.00)
9000	NON-PROGRAM EXPENDITURES						
01 9000 890 000	Unencumbered Balance	222,626.98	0.00	83,091.82	0.00	100.00	
9000	NON-PROGRAM EXPENDITURES	Total	222,626.98	0.00	83,091.82	0.00	100.00
01	GENERAL FUND	7,013,255.98	5,697,061.55	7,304,118.21	5,595,471.53	23.10	

Account Number	Account Description	2019-2020	2019-2020	2020-2021	2020-2021	% Remaining	Page: 14
Grand Total:		7,013,255.98	5,697,061.55	7,304,118.21	5,595,471.53	23.10	

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	396,396.93	3,782,725.17	98.12	72,332.68
01 1115	Carline Tax	30,000.00	0.00	35,377.83	117.93	(5,377.83)
01 1125	Motor Vehicle	150,000.00	15,797.07	153,397.71	102.27	(3,397.71)
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	10,147.04	105,683.96	234.85	(60,683.96)
01 1510	Interest On Local Revenue	15,000.00	11,921.37	29,195.05	194.63	(14,195.05)
01 1800	Community Service Activities	25,000.00	5,203.52	54,448.19	217.79	(29,448.19)
01 1911	Local License Fees	11,000.00	0.00	200.00	1.82	10,800.00
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	439,465.93	4,161,027.91	100.60	(24,770.06)
01 2110	County Fines & License	12,000.00	2,165.19	19,620.48	163.50	(7,620.48)
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	2,165.19	19,758.56	31.87	42,241.44
01 3110	State Aid	1,568,276.00	156,824.00	1,568,276.00	100.00	0.00
01 3120	State Sped (5-21 Years)	110,000.00	38,856.00	167,543.00	152.31	(57,543.00)
01 3130	Homestead Exemption	0.00	178.97	34,473.02	0.00	(34,473.02)
01 3131	Relief to Prop Tax Payers	0.00	0.00	27,111.30	0.00	(27,111.30)
01 3132	Personal Property Tax Credit Railroad	0.00	446.92	446.92	0.00	(446.92)
01 3134	Personal Property Tax Credit Railroad	0.00	2,770.88	2,770.88	0.00	(2,770.88)
01 3180	Pro Rata Motor Vehicle	11,000.00	0.00	9,207.80	83.71	1,792.20
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	0.00	1,567.33	0.00	(1,567.33)
Subtotal: STATE RECEIPTS		1,739,276.00	199,076.77	1,863,580.16	107.15	(124,304.16)
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	0.00	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	2,932.91	2,932.91	73.32	1,067.09
01 4969	Title IV, Part A	0.00	20,000.00	20,000.00	0.00	(20,000.00)
01 4996	ESSERS	0.00	0.00	93,444.00	0.00	(93,444.00)
Subtotal: FEDERAL RECEIPTS		411,104.16	22,932.91	239,206.23	58.19	171,897.93
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	0.00	2,724.03	54.48	2,275.97
Subtotal: NON-REVENUE RECEIPTS		5,000.00	0.00	152,974.03	3,059.48	(147,974.03)
Fund Total:		6,353,638.01	663,640.80	6,436,546.89	101.30	(82,908.88)

Revenue Summary Report

Processing Month: 06/2021

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	663,640.80	6,436,546.89	101.30	(82,908.88)

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	38,920.02	0.00	6.17	0.00	38,926.19
05 704 0000	IN/OUT	(33,954.86)	0.00	0.00	0.00	(33,954.86)
05 704 0100	MHS VOLLEYBALL	1,432.83	0.00	0.00	0.00	1,432.83
05 704 0101	MHS FOOTBALL	2,767.99	2,503.00	600.00	0.00	864.99
05 704 0102	MHS BOYS BASKETBALL	2,783.71	550.00	350.00	0.00	2,583.71
05 704 0103	MHS GIRLS BASKETBALL	4,098.66	1,625.00	6,910.00	0.00	9,383.66
05 704 0104	LIONS OF THE QUARTER -- MHS	60.00	0.00	0.00	0.00	60.00
05 704 0105	MORRILL ONE ACTS	43.00	0.00	0.00	0.00	43.00
05 704 0106	MHS CROSS COUNTRY	2,421.24	280.66	0.00	0.00	2,140.58
05 704 0107	MHS GOLF	784.09	231.00	100.00	0.00	653.09
05 704 0109	SPEECH	385.57	0.00	0.00	0.00	385.57
05 704 0110	MHS WRESTLING	(1,016.35)	0.00	0.00	0.00	(1,016.35)
05 704 0111	CHEERLEADING/SPIRIT SQUAD	1,545.95	1,161.06	665.50	0.00	1,050.39
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	(8,648.87)	4,398.23	3,627.00	0.00	(9,420.10)
05 704 0121	SPED Activity Fund	(0.30)	0.00	0.00	0.00	(0.30)
05 704 0130	WESTERN TRAILS CONF (WTC) SCHOLARSHIPS	(500.00)	0.00	0.00	0.00	(500.00)
05 704 0221	GRAD CLASS 2019	(931.24)	0.00	0.00	0.00	(931.24)
05 704 0222	GRAD CLASS 2022	290.16	0.00	0.00	0.00	290.16
05 704 0223	GRAD CLASS 2020	538.32	0.00	0.00	0.00	538.32
05 704 0224	Alaric	574.26	126.15	0.00	0.00	448.11
05 704 0225	Meraki	3,530.60	967.87	0.00	0.00	2,562.73
05 704 0226	Klaus	2,864.16	186.16	0.00	0.00	2,678.00
05 704 0227	Sabio	3,602.35	156.16	0.00	0.00	3,446.19
05 704 0416	JR HIGH OFFICIALS/GATE FEES	(750.58)	0.00	0.00	0.00	(750.58)
05 704 0418	JR HIGH GIRLS BASKETBALL	482.00	0.00	0.00	0.00	482.00
05 704 0504	Lion Cub Basketball	2,305.85	0.00	0.00	0.00	2,305.85
05 704 0505	Industrial Arts Fund	(860.00)	0.00	0.00	0.00	(860.00)
05 704 0506	LIBRARY/BOOK FAIRS	1,282.32	0.00	81.00	0.00	1,363.32
05 704 0508	MUSIC MAKERS	2,421.16	0.00	0.00	0.00	2,421.16
05 704 0510	NATIONAL HONOR SOCIETY	907.64	0.00	0.00	0.00	907.64
05 704 0511	SPANISH CLUB	3,984.26	0.00	0.00	0.00	3,984.26
05 704 0512	Elementary Leadership Team	5,655.92	90.16	347.92	0.00	5,913.68
05 704 0513	STUDENT COUNCIL--MHS	5,460.36	72.25	0.00	0.00	5,388.11
05 704 0520	FUTURE BUSINESS LEADERS OF AMERICA--FBLA	1,520.91	0.00	0.00	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

Activity Fund Balance Report - Summary - Exclude Encumbrances
 06/2021 - 06/2021

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)	7,339.33	0.00	35.00	0.00	7,374.33
05 704 0526	ELEMENTARY CLOSET DONATIONS	1,286.00	0.00	0.00	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	2,472.68	0.00	0.00	0.00	2,472.68
05 704 0611	QUIZBOWL	(275.00)	0.00	0.00	0.00	(275.00)
05 704 0614	YEARBOOK -- ALL YEARS	4,416.13	0.00	0.00	0.00	4,416.13
05 704 0903	CONCESSION STAND	2,664.80	280.40	80.00	0.00	2,464.40
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		68,659.19	12,628.10	12,802.59	0.00	68,833.68

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

Account	June	Year-To-Date
185-00 DISBURSEMENTS SD 11S GENERAL	-81,496.32	-865,811.42
304-19 MOTOR VEHICLE TAX	0.00	5,362.91
304-20 MOTOR VEHICLE TAX	2,750.13	21,584.80
305-19 REAL ESTATE & PERSONAL TAX	0.00	261,061.83
305-20 REAL ESTATE & PERSONAL TAX	771.08	508,146.44
306-19 INTEREST	0.00	1,530.19
306-20 INTEREST	6.21	28.58
344-01 HOMESTEAD	294.43	1,814.90
344-05 PROPERTY TAX CREDIT	0.00	54,222.60
344-10 PER PROP TAX CREDIT LOCALLY ASSESS	0.00	2,103.73
344-11 PERS PROP TAX CREDIT PUBLIC SERV CO	0.00	446.92
344-12 PERS PROP TAX CREDIT RAILROADS	0.00	2,770.88
346-01 PRO RATE	322.87	1,369.22
346-02 CARLINE TAX	0.00	8,391.92
353-01 IN LIEU OF TAX PRIOR TO 1967	0.00	12.57
361-01 HOMESTEAD EXEMP COMMISSION	-2.94	-18.13
361-11 PERS PROP TAX CREDIT COMMISSION	0.00	-21.04
363-01 TAX COMMISSION	-7.77	-7,707.68
470-05 COUNTY COURT FINES AND LICENSE	30.00	1,377.73
Month Total	-77,332.31	-3,333.05
Previous Fund Balance	81,496.32	7,497.06
Current Fund Balance	4,164.01	4,164.01

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

Account		June	Year-To-Date
185-00	DISBURSEMENTS SD 11S SINK	-4,810.58	-50,821.27
305-19	REAL ESTATE & PERSONAL TAX	0.00	15,822.73
306-20	REAL ESTATE & PERSONAL TAX	46.73	30,796.74
306-19	INTEREST	0.00	92.74
306-20	INTEREST	0.38	1.74
344-01	HOMESTEAD	17.84	109.97
344-05	PROPERTY TAX CREDIT	0.00	3,286.22
344-10	PER PROP TAX CREDIT LOCALLY ASSESS	0.00	127.50
344-11	PERS PROP TAX CREDIT PUBLIC SERV CO	0.00	27.09
344-12	PERS PROP TAX CREDIT RAILROADS	0.00	167.93
346-01	PRO RATE	19.57	82.98
346-02	CARLINE TAX	0.00	508.60
361-01	HOMESTEAD EXEMP COMMISSION	-0.18	-1.10
361-11	PERS PROP TAX CREDIT COMMISSION	0.00	-1.28
363-01	TAX COMMISSION	-0.47	-467.14
	Month Total	-4,726.71	-266.55
	Previous Fund Balance	4,810.58	350.42
	Current Fund Balance	83.87	83.87

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

Account		June	Year-To-Date
185-00	Disbursements 11S HDCP	-4,169.16	-44,045.13
305-19	REAL ESTATE & PERSONAL TAX	0.00	13,713.02
305-20	REAL ESTATE & PERSONAL TAX	40.50	26,690.52
306-19	INTEREST	0.00	80.37
306-20	INTEREST	0.33	1.50
344-01	HOMESTEAD	15.46	95.30
344-05	PROPERTY TAX CREDIT	0.00	2,848.06
344-10	PER PROP TAX CREDIT LOCALLY ASSESS	0.00	110.50
344-11	PERS PROP TAX CREDIT PUBLIC SERV	0.00	23.47
344-12	PERS PROP TAX CREDIT RAILROADS	0.00	145.54
346-01	PRO RATE	16.96	71.92
346-02	CARLINE TAX	0.00	440.80
361-01	HOMESTEAD EXEMO COMMISSION	-0.15	-0.93
361-11	PERS PROP TAX CREDIT COMMISSION	0.00	-1.11
363-01	TAX COMMISSION	-0.41	-404.85
	Month Total	-4,096.47	-231.02
	Previous Fund Balance	4,169.16	303.71
	Current Fund Balance	72.69	72.69

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

Account	June	Year-To-Date
185-00 DISBURSEMENTS	-347,972.48	-3,356,918.49
304-19 MOTOR VEHICLE TAX	0.00	56,238.80
304-20 MOTOR VEHICLE TAX	9,022.80	96,698.64
305-14 LEVIED TAX 2014	0.00	1,359.51
305-15 LEVIED TAX 2015	0.00	83.02
305-16 LEVIED TAX 2016	0.00	85.63
305-17 LEVIED TAX 2017	0.00	449.13
305-18 LEVIED TAX 2018	74.10	3,447.33
305-19 LEVIED TAX 2019	73.50	1,181,189.76
305-20 LEVIED TAX 2020	20,307.26	1,710,268.35
306-14 RE & PP INTEREST 2014	0.00	50.24
306-15 RE & PP INTEREST 2015	0.00	57.34
306-16 RE & PP INTEREST 2016	0.00	43.86
306-17 RE & PP INTEREST 2017	0.00	157.82
306-18 RE & PP INTEREST 2018	20.20	701.91
306-19 RE & PP INTEREST 2019	9.71	14,439.92
306-20 RE & PP INTEREST	205.70	497.58
344-01 HOMESTEAD EXEMPT LOSS	11,252.38	67,220.58
344-05 PROPERTY TAX CREDIT	0.00	161,546.00
344-10 LOCALLY ASSESSED TAX CREDIT	0.00	13,817.62
346-01 PRO-RATE MOTOR VEHICLE	2,541.52	10,702.97
346-02 CARLINE TAX	0.00	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	-672.19
361-11 TAX RELIEF COMMISSION	0.00	-65.22
363-01 PROPERTY TAX COMMISSION	-206.90	-29,128.30
470-05 COUNTY COURT FINES	1,521.85	20,846.26
Month Total	-303,262.88	-18,341.26
Previous Fund Balance	347,972.48	63,050.86
Current Fund Balance	44,709.60	44,709.60

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

Account	June	Year-To-Date
185-00 DISBURSEMENTS	-20,129.23	-192,475.33
305-14 LEVIED TAX 2014	0.00	5.97
305-15 LEVIED TAX 2015	0.00	5.04
305-16 LEVIED TAX 2016	0.00	5.19
305-17 LEVIED TAX 2017	0.00	27.21
305-18 LEVIED TAX 2018	4.49	208.93
305-19 LEVIED TAX 2019	4.45	71,590.89
305-20 LEVIED TAX 2020	1,230.74	103,652.64
306-14 RE & PP INTEREST 2014	0.00	0.22
306-15 RE & PP INTEREST 2015	0.00	3.48
306-16 RE & PP INTEREST 2016	0.00	2.66
306-17 RE & PP INTEREST 2017	0.00	9.56
306-18 RE & PP INTEREST 2018	1.22	42.53
306-19 RE & PP INTEREST 2019	0.59	875.18
306-20 RE & PP INTEREST	12.47	30.17
344-01 HOMESTEAD EXEMPT LOSS	681.96	4,074.01
344-05 PROPERTY TAX CREDIT	0.00	9,790.66
344-10 LOCALLY ASSESSED TAX CREDIT	0.00	837.45
346-01 PRO-RATE MOTOR VEHICLE	154.03	648.68
346-02 CARLINE TAX	0.00	1,635.53
353-03 IN LIEU TAX-HOUSING AUTHORITY	0.00	91.39
361-01 HOMESTEAD EXEMPT COMMISSION	-6.82	-40.74
361-11 TAX RELIEF COMMISSION	0.00	-3.95
363-01 PROPERTY TAX COMMISSION	-12.54	-1,764.60
Month Total	-18,058.64	-747.23
Previous Fund Balance	20,129.23	2,817.82
Current Fund Balance	2,070.59	2,070.59

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

Account	June	Year-To-Date
185-00 DISBURSEMENTS	-17,445.34	-166,869.11
305-14 LEVIED TAX 2014	0.00	60.86
305-15 LEVIED TAX 2015	0.00	4.37
305-16 LEVIED TAX 2016	0.00	4.50
305-17 LEVIED TAX 2017	0.00	23.59
305-18 LEVIED TAX 2018	3.89	181.08
305-19 LEVIED TAX 2019	3.86	62,045.43
305-20 LEVIED TAX 2020	1,066.65	89,832.32
306-14 RE & PP INTEREST 2014	0.00	2.25
306-15 RE & PP INTEREST 2015	0.00	3.02
306-16 RE & PP INTEREST 2016	0.00	2.31
306-17 RE & PP INTEREST 2017	0.00	8.28
306-18 RE & PP INTEREST 2018	1.06	36.87
306-19 RE & PP INTEREST 2019	0.51	758.47
306-20 RE & PP INTEREST	10.81	26.14
344-01 HOMESTEAD EXEMPT LOSS	591.03	3,530.79
344-05 PROPERTY TAX CREDIT	0.00	8,485.24
344-10 LOCALLY ASSESSED TAX CREDIT	0.00	725.77
346-01 PRO-RATE MOTOR VEHICLE	133.49	562.18
346-02 CARLINE TAX	0.00	1,417.46
353-03 IN LIEU TAX HOUSING AUTHORITY	0.00	79.20
361-01 HOMESTEAD EXEMPT COMMISSION	-5.91	-35.31
361-11 TAX RELIEF COMMISSION	0.00	-3.43
363-01 PROPERTY TAX COMMISSION	-10.87	-1,529.90
Month Total	-15,650.82	-647.62
Previous Fund Balance	17,445.34	2,442.14
Current Fund Balance	1,794.52	1,794.52

Early Childhood Board Report July 2021

We have orientation scheduled for July 23 and July 30 at 1:00 and 6:00 p.m.

We have families calling and reserving a spot with Brooklyn so we know how many families, we have attending.

I will be attending Administration Days July 27-30 with the rest of the Administration team. I am looking forward to a few of the Early Childhood and new Principal Sessions they are offering.

Brooklyn and I are receiving phone calls from parents wanting to enroll their children in the building for the upcoming school year. We are waiting until after orientation to compile all of our numbers.

We are approaching the final two weeks of the Summer Program and we have been busy all summer. The staff is looking forward to having time to re-set the building before the school year starts

We have three days of professional development lined up for August 11, 12, and 13 for the Early Childhood building. August 12 will be our mandatory Head Start training for all Preschool staff in Scottsbluff.

I have received my provisional Administration Certificate from the Nebraska Department of Education; it is valid for 3 years. I will complete my Internship in the fall of 2020 and will graduate with my Preschool-8th grade Administrative Endorsement in December of 2021. I will then receive my official certificate from the NDE.

Eligibility and Progress Reports. (Board Policy 506.01)

At a minimum, the district shall follow the eligibility guidelines as set forth by the NSAA (20 Credits from the previous semester).

Additional requirements are listed below.

1. Students doing unsatisfactory work will have their parents contacted by the teacher and given a student progress report.
2. A failing list will be generated on Monday. In order for a student to be placed on the weekly failing list, that student must have a cumulative grade average of less than 70%. Beginning the 3rd week, any students who appear on the weekly failing list in **TWO** or more classes OR in **The Same Class**, Two weeks in a row (grades 7 – 12) will be ineligible at the time of the report.
3. If the student fails to bring the grade(s) to passing status, he/she will not be permitted to participate in any extra-curricular school activities.
4. Any Morrill student failing ONE or More classes at the end of a semester will be ineligible until week three of the following semester.

Eligibility to participate in high school/junior high activities will be determined by a student passing 20 credit hours the previous semester. Students reported not earning 20 credits will not be permitted to participate in any school activity during the present semester.

Eligibility and Progress Reports. (Board Policy 506.01)

1. Students doing unsatisfactory work will have their parents contacted by the teacher and given a student progress report.
2. A failing list will be generated on Monday at 3:00pm. In order for a student to be placed on the weekly failing list, that student must have a cumulative grade average of less than 60%. Beginning the 5th week, any students who appear on the weekly failing list in **TWO** or more classes OR in **The Same Class**, two weeks in a row (grades 9 – 12) will be ineligible at the time of the report.
3. If the student fails to bring the grade(s) to passing status, he/she will not be permitted to participate in any extra-curricular school activities.
4. After the failing list has been generated on Monday at 3:00pm the student will be ineligible until the following Monday at 3:00pm.
5. ~~Any Morrill student failing ONE or More classes at the end of a semester will be ineligible until week three of the following semester.~~
5. Students on the failing list will be required to attend study hall after school until 4:30pm Monday, Wednesday for the week that they became ineligible. If the student fails to attend the after-school study hall they will serve in school suspension.
6. Principle reserves the right to analyze every individual situation on a case-by-case basis.

Eligibility to participate in Varsity High School activities will be determined by a student passing 20 credit hours the previous semester. Students reported not earning 20 credits will not be permitted to participate in any school activity during the present semester.

Notes for change in expectations: 1. Weekly grades will be posted in infinite campus no later than Friday at 4:00pm

Secondary Principal's Report:

Morrill JR/SR High School -

- Finishing up Schedule for 2021-2022 School Year
- Training for Carnegie Learning Scheduled - July 23rd Session 1, then Sessions 2 and 3 will be August 2nd
- I've reached out to Savvas Learning about possible zoom training for the ELA teachers
- Getting Parents' Night Q&A and student registration tentatively scheduled - August 2nd and 3rd
- Gregg Waters arrived this past week and has begun working in his classroom
- Working with the Extension office to plan the first day of school activities
- Beginning stages of planning School Improvement and MTSS teams
- Offices have new paint and a fresh look to begin the school year
- High School Gym has had fresh paint and a new look - Thank you to Ilycia and Isaiah Guerue for painting this summer
- Professional Development planning and scheduling with Michelle Keszler from ESU 13. Looking forward to working with her and our teachers this year with "Teach Like a Champion" and the Danielson Framework evaluation tool.
- Possible SEL curriculum being taught by Chauncey Pedersen in 7th/8th grades.
- Possible Handbook changes

✚ Classified Employee Needs

✚ Para Professionals in the Elementary – 6 years ago, we had Resource paras at the elementary and several Title I paras also. Over the past several years we have gained or verified more students at the elementary (doubling our case count) and increasing the number of students needing 1 to 1 support. At this point, all of our current elementary paras are Resource paras – we don't have any dedicated Title/Intervention paras. Jodi Weimer, while she was our English Language Learners teacher, primarily spent her time working with interventions with individuals or in small groups. We also lost two paras last year that to this point have remained unreplaced. We need at least 1 dedicated Kindergarten para, a 1 to 1 Resource para, and at least 3 more Title 1 paras for interventions – they would like to have 1 para per grade for interventions. These wages can be funded by the ESSERS III funds at least for the next two years – and fit into the plan that you approved related to INTERVENTIONS.

✚ Custodian at Elementary – We have had 1 fulltime and 1 part time custodian at the elementary – for several years now. We lost our part timer at the end of the year last year.

✚ Kitchen Worker – While Tara was here we always had 3 fulltime in the kitchen – sometime 4 full time, sometimes the 4th person was part time. Mona will not be starting the school year in the kitchen due to personal health situations – we are not sure she is going to be returning. So right now the Kitchen is only Amelia (director) and China.

✚ Early Childhood – We don't need to hire any new employees at this point. Two staff left this spring and they just covered from within until summer. Two of the summer temporary employees have communicated the desire to stay on this year. Ashley Schlagel and Katlyn Medel both have at least two years of teacher's college done and worked this summer and have decided to stay. So our two positions that left last spring have been filled by these two summer employees.

✚ Cafeteria Report

✚ Rendezvous Days – Amelia and China prepared Biscuits and Gravy, Breakfast Sandwich & Cinnamon Rolls, Coffee, Juice and Water for Breakfast on Saturday morning. The cheerleaders provided the manpower to sell the breakfast. The food cost and labor of China and Amelia will come out of the proceeds and then the Cheerleader account will keep the balance of the proceeds.

✚ I have purchased several things from auctions (Raymond Iowa, and Omaha) for the Kitchen, Concessions and Custodial Departments. Including Ice Cream Machine, 5-flavor Hot Beverage Dispenser, Popcorn Popper – one of ours had died), Shelving for 'annex', stainless steel tables, containers, tables, chairs, floor buffer, and floor fan. I picked a trailer load up last week; I'll plan to go to Omaha Tuesday to pick up the balance.

✚ Kitchen HVAC unit is due to be installed the 2nd week of August (should take no longer than 3 days). The Walk-In Refrigerator is needing to have a Freon leak fixed (Precision Air is coming today to drain the Freon and charge the system with nitrogen to locate the leaks then repair or replace the necessary piping. The kitchen floors will

Superintendent Report

7-19-21

be stripped and the Fleck-Epoxy product (like is in the high school) will be applied during the first week of August.

✚ Bus Drivers

✚ McKenzie Sanchez and Seth Sherwood have both taken the required training classes to be bus drivers, they are in various stages of Physicals, Test Taking, Driving Hours and licensing. They should be done with this process before school starts.

✚ Ag Complex Staff

✚ Shane Buchholz and Ryan Stec both plan to begin working in August on the Ag Complex. I would like to see the property get a quick face lift by September 1st.

✚ Donation:

✚ Morrill Community Development group sponsored the Rendezvous Days supper at the park last Saturday and had left over buns, pop and water. They donated that all to us, we will use it for the **MPS ALL STAFF and their families POOL PARTY and COOKOUT** at the Morrill POOL on **July 23 from 6:30 – 9:00** – the board is invited

✚ Leadership Team Development

✚ Over the last two months we have had 5 full days of Balanced Leadership training as a group, with the following staff from the various buildings:

1. District office – Joe Sherwood & Stacy Rodriguez
2. Early Childhood – Sunny Edwards, Brooklyn Young & Kristin Scavdahl
3. Elementary – Joe Wilson, Jamie Martin & Erica Croft
4. Secondary – Jessica Stec, Josh Guerue, Julie Black & Tom Milstead

✚ We have studied:

1. Overview – 21 Building Level Leadership Responsibilities and the 66 related practices.
2. Purposeful community – learning how to develop collective efficacy regarding outcomes that matter to all, through agreed upon procedures and utilizing all available tangible and non-tangible assets.
3. Managing Change – Understanding the magnitude of change, the impact of change on the staff, various change strategies.
4. We applied our learning at each building level and then as a district level we strategized toward implementing MTSS (Multi-Tiered Systems of Support) A (academics) and B (Behavior). This initiative will assist us as we strive to become an Excellent School by 2027.

✚ The Building teams will now strategize with their building staff how to accomplish this initiative and move toward the goal of Excellence.



Presented by National General Benefits Solutions

Self-Funded Medical Plan Proposal

July 15, 2021

Agent: MATTHEW HAAS

Phone: (308) 633-4341

Email: matthaas@plainsbrokers.com

Rep Name: Reid Najvar

Email: Reid.Najvar@NGIC.COM

Proposal For: Morrill Public Schools

This is not an insurance contract, nor does it guarantee coverage or effective date. Only the actual contract provisions will prevail. See the plan brochures for coverage and option details. This quote must be presented by a State-licensed agent and is subject to approval.

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of revenue in 2018



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All numbers pulled as of 2019. | Fortune source 1: <https://fortune.com/fortune500/national-general-holdings/>
Fortune source 2: <https://fortune.com/100-fastest-growing-companies/2017/search/>
Stop-loss products are underwritten by: Integon National Insurance Company in CO, CT, NY and VT; Integon Indemnity Corporation in FL; and National Health Insurance Company in all other states where offered.
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National General 
Benefits Solutions

Plan/Rate Summary

Please review this proposal. If you are ready to move forward, contact your Licensed Agent or Sales Representative to discuss the next steps.

Plans quoted in this proposal: 2

Plan Name	Plan 1	Plan 2
Plan Type	NGBS Core Value	NGBS Core Value
Medical Plan Design	SELF-FUNDED NGBS CORE VALUE HSA REFERENCE BASED PRICING PLAN	SELF-FUNDED NGBS CORE VALUE HSA REFERENCE BASED PRICING PLAN
Individual Deductible	\$1,500	\$2,800
Family Deductible	\$3,000	\$5,600
Coinsurance	50%	90%
Total Ind Plan OOP Maximum	\$3,000	\$6,500
Total Fam Plan OOP Maximum	\$6,000	\$13,000
Family Deductible Accumulation Method	One deductible	Individual/Family deductible
PCP/Specialist Visit	Deductible and coinsurance	Deductible and coinsurance
Teladoc®	\$55 per visit	\$55 per visit
Urgent Care Visit	Deductible and coinsurance	Deductible and coinsurance
Medical Network	Not applicable	Not applicable
OP Surgery	Deductible and coinsurance	Deductible and coinsurance
Pharmacy Benefit Manager	CIGNA PBM	CIGNA PBM
Rx Coverage (Generic/Brand/Non-preferred brand)	Deductible and coinsurance	Deductible and 90% for generic 90% for brand 70% for non-preferred brand
DXL	Deductible and coinsurance	Deductible and coinsurance
ER Treatment	Deductible and coinsurance	Deductible and coinsurance
AME	N/A	N/A
Deductible and OOP Accrual Period	Calendar Year, deductible credit included	Calendar Year, deductible credit included
Run Out Period	9 months	9 months
Delayed Administration Fee	50%	50%
HSA Eligible	Yes	Yes
Wellness Program	No	No
Dental	No	No
Total Cost	\$5,764.51	\$7,934.20

Plan Selection Notes:

- Total plan out-of-pocket maximum includes deductible, coinsurance and any Rx or Medical copayments.
- This self-funded health benefit plan template meets Minimum Value.
- Plan includes Terminal Liability coverage for 24 months after the end of the plan year. A terminal liability coverage reserve fee will be taken by NGBS at the end of the run-out, calculated as 3% of any remaining claim account surplus prior to any claim account refund. Terminal Liability coverage is not provided in cases of early termination.
- One deductible accumulation method was chosen which means that for a family deductible covered expenses for all covered family members are combined to satisfy the total deductible. The entire deductible must be satisfied before benefits are paid for

The Self-Funded Program provides tools for small-business employers to establish a self-funded health benefit plan for their employees. The benefit plan is established by the employer and is not an insurance product. Stop-loss insurance for the National General Benefits Solutions Self-Funded Program is underwritten and issued by Integon National Insurance Company in CO, CT, NY and VT; Integon Indemnity Corporation in FL; and National Health Insurance Company in all other states where offered.

Plan/Rate Summary

Please review this proposal. If you are ready to move forward, contact your Licensed Agent or Sales Representative to discuss the next steps.

Plans quoted in this proposal: 2

any family member.

- The NGBS Core Value plan uses a multiple of the Medicare reimbursement rate (or other derived equivalent) as the basis for reimbursement of physicians and facilities. The member is free to see any provider of their choice. There is no contractual discount arrangement with providers (except for pharmacy, transplants and non-emergency medical transportation). Under the plan, the maximum allowable amount for determining covered charges is set at 130% for outpatient services, 150% for inpatient services, and 100% for kidney dialysis. In some cases providers may not accept this amount as payment in full for services rendered. The Member Advocacy Program is available to help if a member receives a balance bill from a provider for certain amounts in excess of the maximum allowable amount. Members will be responsible for copay, deductible, coinsurance and similar out-of-pocket expenses.
- If claims are less than the aggregate deductible at the end of the run-out period, the employer may be eligible for a refund. Refund amounts, if any, are based on the refund selection at the time of issue or re-issue, as applicable. NOTE: Terminations prior to the end of the plan year will result in forfeiture of the remaining claim fund and no refund will be provided.

Stop-Loss Insurance and Financial Details			
	Plan 1	Plan 2	
Specific Attachment Point	\$50,000.00	\$50,000.00	
Annual Aggregate Attachment Point	\$64,214.76	\$64,214.76	
Monthly Bill Medical			
Employee	\$505.67	\$426.58	
Employee + Spouse	\$1,213.57	\$1,023.76	
Employee + Child	\$960.74	\$810.47	
Family	\$1,618.08	\$1,365.01	
			Total
Stop-loss Premium	\$2,256.70	\$3,183.10	\$5,439.80
Admin, Sales and General Expenses	\$1,233.55	\$1,674.13	\$2,907.68
Claims Account	\$2,274.26	\$3,076.97	\$5,351.23
Total	\$5,764.51	\$7,934.20	\$13,698.71

Business Name: Morrill Public Schools
 Agent: MATTHEW HAAS
 Agent Phone: (308) 633-4341
 Proposal Creation Date: 06/08/2021

County: SCOTTS BLUFF
 State: NE ZIP Code: 69358
 Proposed Effective Date: 08/01/2021 Size Category: S

HCR Indicator:
 Location Name: Location 1
 Location Type: Main
 SIC Code: 82100

Total Employees: 19

Total Employees Eligible: 19

Total Employees Enrolling: 18

Medical	Plan 1		Plan 2	
	Rate	Enrollment	Rate	Enrollment
Employee (EE)	\$505.67	5	\$426.58	6
Employee + Spouse (EE+SP)	\$1,213.57	0	\$1,023.76	1
Employee + Child (EE+CH)	\$960.74	0	\$810.47	2
Employee + Family (EE+FM)	\$1,618.08	2	\$1,365.01	2

Monthly Rate Breakdown by Employee - Employee Choice		
Member Name	Plan 1 Cost	Plan 2 Cost
Joe Sherwood M(58), SP F(59), CH: 1	N/A	\$1,365.01
Bradley A Derr M(60)	\$505.67	N/A
Amleia G Maldonado F(29), SP M(35), CH: 3	N/A	\$1,365.01
Kellie J Jackson F(42), SP M(43)	N/A	\$1,023.76
Jessica J McLamb F(32)	N/A	\$426.58
Bonnie D Graham F(34)	N/A	\$426.58
Esmeralda Rodriguez F(47)	\$505.67	N/A
Elva J Lutz F(45), CH: 1	N/A	\$810.47
Joe Wilson M(45), SP F(39), CH: 4	\$1,618.08	N/A
Sunny Edwards F(41)	\$505.67	N/A
China Landini F(34), SP M(37), CH: 1	\$1,618.08	N/A
Brooklyn A Clyncke F(24)	N/A	\$426.58
Ashley Derr F(25)	N/A	\$426.58
Kyla Odermann F(29)	N/A	\$426.58
Kyla Brueggeman F(21), CH: 1	N/A	\$810.47
Marvel Cole M(55)	\$505.67	N/A
Ashley Kessler F(32)	\$505.67	N/A
Justin Rider M(24)	N/A	\$426.58
Monthly Total	\$5,764.51	\$7,934.20

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Business Name: Morrill Public Schools	County: SCOTTS BLUFF	HCR Indicator:
Agent: MATTHEW HAAS	State: NE ZIP Code: 69358	Location Name: Location 1
Agent Phone: (308) 633-4341	Proposed Effective Date: 08/01/2021	Location Type: Main
Proposal Creation Date: 06/08/2021	Size Category: S	SIC Code: 82100

Plan 1	
Plan type:	The Core Value plan allows members to see any provider of their choice; there is no network. This plan uses a multiple of the Medicare allowable amount, or other derived equivalent, as the basis for reimbursement of providers and facilities.
Medical Network	Not applicable
Individual Deductible	\$1,500
Family Deductible	\$3,000
Family Deductible Accumulation Method	One deductible (This accumulation method for a family deductible is one in which covered expenses for all covered family members are combined to satisfy the total deductible. The entire deductible must be satisfied before benefits are paid for any family member.)
Plan Coinsurance Percentage (plan pays)	50%
Individual Coinsurance out-of-pocket maximum (family coinsurance out-of-pocket maximum is 2 x the individual coinsurance out-of-pocket maximum)	\$1,500
Total Individual out-of-pocket maximum	\$3,000
Total Family out-of-pocket maximum	\$6,000
Lifetime Benefit Maximum	No maximum
Office Visit (does not require a referral)	Deductible and coinsurance
Teladoc® Access to a national network of U.S. board-certified doctors and pediatricians who are available 24/7 to diagnose, treat and prescribe medication (when necessary) for many medical issues via phone or online video consultations.	\$55.0 per visit
Pharmacy Benefit Manager	CIGNA PBM
Prescription Drugs When generic is available, but a non-preferred brand is purchased, the member will be responsible for the difference in price. (Mail order services included)	Deductible and coinsurance
Clinical Preventive Services: Services recommended by the U.S. Preventive Services Task Force (USPSTF) including routine physical exams, associated imaging and laboratory services such as mammograms, well-child exams and immunizations.	Paid at 100% - no deductible, coinsurance
Urgent Care Visit	Deductible and coinsurance
Diagnostic X-ray and Laboratory services	Deductible and coinsurance

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MRI, CT scan, PET scan Ultrasound, EKG, chemotherapy, radiation therapy, dialysis and BRCA	Deductible and coinsurance
Emergency Room Treatment Subject to a 30% penalty for non-emergency use	Deductible and coinsurance
Maternity	Deductible and coinsurance
Outpatient Physical Medicine Includes physical, speech and occupational therapies, cardiac and pulmonary rehabilitation, treatment for development delay and Chiropractic care.	Deductible and coinsurance limited to 30 visits
Home Health Care	Limited to 60 visits
Subacute Rehabilitation and Nursing Facility Services	Limited to 31 days combined
Inpatient Rehabilitation Services	Limited to 31 days
Transplants Must obtain transplant from a Designated Transplant Provider to receive plan benefits.	Deductible and coinsurance
Behavioral Health and Substance Abuse for groups with 50 employees and less.	Inpatient: limited to 30 days. Inpatient and Outpatient: subject to deductible and 50% coinsurance. Outpatient: limited to 40 visits.
Behavioral Health and Substance Abuse for groups with 51 or more employees.	Inpatient and Outpatient: subject to plan deductible and plan coinsurance.
Inpatient and Outpatient Hospital, Physician Services, Maternity Care, Ambulance, Durable Medical Equipment, and most other covered services	Deductible and coinsurance

Business Name: Morrill Public Schools	County: SCOTTS BLUFF	HCR Indicator:
Agent: MATTHEW HAAS	State: NE ZIP Code: 69358	Location Name: Location 1
Agent Phone: (308) 633-4341	Proposed Effective Date: 08/01/2021	Location Type: Main
Proposal Creation Date: 06/08/2021	Size Category: S	SIC Code: 82100

Plan 2	
Plan type:	The Core Value plan allows members to see any provider of their choice; there is no network. This plan uses a multiple of the Medicare allowable amount, or other derived equivalent, as the basis for reimbursement of providers and facilities.
Medical Network	Not applicable
Individual Deductible	\$2,800
Family Deductible	\$5,600
Family Deductible Accumulation Method	Individual/Family deductible
Plan Coinsurance Percentage (plan pays)	90%
Individual Coinsurance out-of-pocket maximum (family coinsurance out-of-pocket maximum is 2 x the individual coinsurance out-of-pocket maximum)	\$3,700
Total Individual out-of-pocket maximum	\$6,500
Total Family out-of-pocket maximum	\$13,000
Lifetime Benefit Maximum	No maximum
Office Visit (does not require a referral)	Deductible and coinsurance
Teladoc® Access to a national network of U.S. board-certified doctors and pediatricians who are available 24/7 to diagnose, treat and prescribe medication (when necessary) for many medical issues via phone or online video consultations.	\$55.0 per visit
Pharmacy Benefit Manager	CIGNA PBM
Prescription Drugs When generic is available, but a non-preferred brand is purchased, the member will be responsible for the difference in price. (Mail order services included)	Deductible and 90% for generic 90% for brand 70% for non-preferred brand
Clinical Preventive Services: Services recommended by the U.S. Preventive Services Task Force (USPSTF) including routine physical exams, associated imaging and laboratory services such as mammograms, well-child exams and immunizations.	Paid at 100% - no deductible, coinsurance
Urgent Care Visit	Deductible and coinsurance
Diagnostic X-ray and Laboratory services	Deductible and coinsurance
MRI, CT scan, PET scan Ultrasound, EKG, chemotherapy, radiation therapy, dialysis and BRCA	Deductible and coinsurance
Emergency Room Treatment Subject to a 30% penalty for non-emergency use	Deductible and coinsurance
Maternity	Deductible and coinsurance

The Self-Funded Program provides tools for small-business employers to establish a self-funded health benefit plan for their employees. The benefit plan is established by the employer and is not an insurance product. Stop-loss insurance for the National General Benefits Solutions Self-Funded Program is underwritten and issued by Integon National Insurance Company in CO, CT, NY and VT; Integon Indemnity Corporation in FL; and National Health Insurance Company in all other states where offered.

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 SIC Code: 82100

Outpatient Physical Medicine Includes physical, speech and occupational therapies, cardiac and pulmonary rehabilitation, treatment for development delay and Chiropractic care.	Deductible and coinsurance limited to 30 visits
Home Health Care	Limited to 60 visits
Subacute Rehabilitation and Nursing Facility Services	Limited to 31 days combined
Inpatient Rehabilitation Services	Limited to 31 days
Transplants Must obtain transplant from a Designated Transplant Provider to receive plan benefits.	Deductible and coinsurance
Behavioral Health and Substance Abuse for groups with 50 employees and less.	Inpatient: limited to 30 days. Inpatient and Outpatient: subject to deductible and 50% coinsurance. Outpatient: limited to 40 visits.
Behavioral Health and Substance Abuse for groups with 51 or more employees.	Inpatient and Outpatient: subject to plan deductible and plan coinsurance.
Inpatient and Outpatient Hospital, Physician Services, Maternity Care, Ambulance, Durable Medical Equipment, and most other covered services	Deductible and coinsurance

The following information applies to all the plans contained in this Proposal:

Additional Information

Utilization Review

When inpatient treatment is needed, the covered person is responsible for calling National General Benefits Solutions to receive authorization. The toll-free telephone number appears on the insurance ID card. If authorization is not received, a penalty will be applied. Please refer to the SPD for specific details. No benefits are paid for transplants which are not authorized. Authorization is not a guarantee of coverage.

Deductible Credit

When coverage first begins, credit is given for any portion of a calendar-year deductible satisfied under the prior plan during the same calendar year, except when the deductible credit is waived. However, no credit is given for past policy-year deductibles.

If a dental option is selected, deductible credit may also be available.

New Hires

For groups with a 0, 30 or 60 day employment waiting period, new eligible employees and their dependents, upon satisfaction of the employment waiting period, are eligible for the following effective date: First day of the billing month following the date of full-time employment, when the enrollment request is received within 31 days of this date. For groups with a 90 day employment waiting period, newly eligible employees and their dependents, upon satisfaction of the employment waiting period, are eligible for the following effective date: The 90th day following the date of full-time employment, when the enrollment request is received within 31 days of the expiration of the employment waiting period.

If a dental option is selected, the same new hire waiting period will apply.

Medical Exclusions Summary

- For NGBS Advantage plans, any charges that are provided or performed by a Health Care Practitioner, facility, or supplier that is not identified for the Health Care Provider Network as a Participating Provider, Participating Pharmacy, Specialty Pharmacy Provider, or Designated Transplant Provider. This exclusion does not apply to PPO plans that cover charges for treatment provided or performed by either Participating Providers (In-network) or Non-Participating Providers (Out-of-network).
- Treatment not listed in the summary plan description
- Services by a medical provider who is an immediate family member or who resides with a covered person
- Charges for services, supplies or drugs provided by or through any employer of a Covered Person or of a Covered Person's family member
- Treatment reimbursable by Medicare, Workers' Compensation, automobile carriers or expenses for which other coverage is available
- Routine hearing care, vision therapy, surgery to correct vision, foot orthotics, or routine vision care and foot care unless part of the diabetic treatment
- Charges for custodial care, private nursing, telemedicine or phone consultations with the exception of Teladoc® services if purchased as part of your plan, or Telehealth (virtual) visits
- Charges for diagnosis and treatment of infertility except for groups of 51 or more that are administered by Allied or Meritain on the traditional or NGBS Advantage plans
- Charges for surrogate pregnancy or sterilization reversal
- Charges for cosmetic services, including chemical peels, plastic surgery and medications
- Charges for umbilical cord storage, genetic testing, counseling and services
- Treatment of "quality Of life" or "lifestyle" concerns including but not limited to obesity, hair loss, restoration or promotion of sexual function, cognitive enhancement and educational testing or training
- Over-the-counter drugs, (unless recommended by the United States Preventive Services Task Force and authorized by a health care provider), drugs not approved by the FDA, drugs obtained from sources outside the United States, and the difference in cost between a generic and brand name drug when the generic is available
- Complications of an excluded service
- Charges in excess of any stated benefit maximum
- Treatment of an illness or injury caused by acts of war, felony, or influence of an illegal substance
- Dental care not related to a dental injury (specific to medical coverage)
- Non-surgical treatment for TMJ or CMJ other than that described in the contract, or any related surgical treatment that is not pre-authorized
- Any correction of malocclusion, protrusion, hypoplasia or hyperplasia of the jaws
- Charges for cranial orthotic devices, except following cranial surgery
- Charges for medical devices designed to be used at home, except as otherwise covered in the Durable Medical Equipment and Personal Medical Equipment provision or the Diabetic Services provision in the Medical Benefits section
- Charges for devices or supplies, except as described under a Prescription Order
- Charges for prophylactic treatment
- Charges related to health care practitioner-assisted suicide
- Charges for growth hormone stimulation treatment to promote or delay growth
- Charges for treatment of behavioral health or substance abuse, except as otherwise covered in the Behavioral Health and Substance Abuse provision in the Medical Benefits section
- Charges for testing and treatment related to the diagnosis of behavioral conduct or developmental problems; charges for applied behavioral analysis
- Charges for alternative medicine, including acupuncture and naturopathic medicine (except when optional acupuncture and naturopathic medicine coverage is purchased)
- Charges for chelation therapy
- Charges for experimental or investigational services

This form contains a partial summary of information for the health benefit plan templates. For a complete listing of employee health benefits, exclusions and limitations please refer to the summary plan description. Please refer to the stop-loss policy for a complete listing of employer stop-loss benefits, exclusions and terms of coverage. In the event that there are discrepancies with the information in this form, the terms and conditions of the coverage documents will govern.

Business Name: Morrill Public Schools	County: SCOTTS BLUFF	HCR Indicator:
Agent: MATTHEW HAAS	State: NE ZIP Code: 69358	Location Name: Location 1
Agent Phone: (308) 633-4341	Proposed Effective Date: 08/01/2021	Location Type: Main
Proposal Creation Date: 06/08/2021	Size Category: S	SIC Code: 82100

Plan #	Plan Description Medical	Medical Network	Plan ID
1	50/50 SELF-FUNDED NGBS CORE VALUE HSA REFERENCE BASED PRICING PLAN WITH DEDUCTIBLE/COINSURANCE, 1500/3000 DEDUCTIBLE AND Major Medical Monthly Total: \$5,764.51	Not applicable	14559142
2	90/60 SELF-FUNDED NGBS CORE VALUE HSA REFERENCE BASED PRICING PLAN WITH DEDUCTIBLE/COINSURANCE, 2800/5600 DEDUCTIBLE AND Major Medical Monthly Total: \$7,934.20	Not applicable	14559145

The information below is for internal use only. The Composite Rate represents the components of the Claim Funding, Stop-loss, and the Sales and Administration expenses by coverage category.

Plan 1 Composite Medical	Employer Claims Account	Stop-Loss Premium	Administrative and Program Expenses
EE	\$199.50	\$197.96	\$108.21
EE & SP	\$478.79	\$475.09	\$259.69
EE & CH (NO SP)	\$379.04	\$376.11	\$205.59
EE & FAM (Includes CH & SP)	\$638.38	\$633.45	\$346.25

Plan 2 Composite Medical	Employer Claims Account	Stop-Loss Premium	Administrative and Program Expenses
EE	\$165.43	\$171.14	\$90.01
EE & SP	\$397.03	\$410.72	\$216.01
EE & CH (NO SP)	\$314.31	\$325.15	\$171.01
EE & FAM (Includes CH & SP)	\$529.37	\$547.62	\$288.02

AHGroupID: H0219928

Original Effective Date: 08/01/2021

PLEASE FORWARD THIS FORM WITH THE FINAL PROPOSAL TO ADMIN OFFICE

The Self-Funded Program provides tools for small-business employers to establish a self-funded health benefit plan for their employees. The benefit plan is established by the employer and is not an insurance product. Stop-loss insurance for the National General Benefits Solutions Self-Funded Program is underwritten and issued by Integon National Insurance Company in CO, CT, NY and VT; Integon Indemnity Corporation in FL; and National Health Insurance Company in all other states where offered.

Business Name: Morrill Public Schools	County: SCOTTS BLUFF	HCR Indicator:
Agent: MATTHEW HAAS	State: NE ZIP Code: 69358	Location Name: Location 1
Agent Phone: (308) 633-4341	Proposed Effective Date: 08/01/2021	Location Type: Main
Proposal Creation Date: 06/08/2021	Size Category: S	SIC Code: 82100

I understand that:

- If the final plan selected is Core Value or Core Value Access, the appropriate level of payment for covered charges is determined in accordance with a multiple of the applicable Medicare reimbursement rate or other derived equivalent, as set forth in the plan.
- For the Core Value and Core Value Access plans, there is no participating provider network, except for purposes of pharmacy benefits and designated providers for transplant services (and for Core Value Access, a network is provided for professional services). I understand that plan participants may be balance-billed for charges in excess of the covered charges, and that the Member Advocacy Program may be available to assist in negotiating such bills following notification of such charges.
- For the Core Value and Core Value Access plans, to the extent the Member Advocacy Team negotiates an additional payment, I understand such payment will be paid from the claim fund. I understand the Member Advocacy Program will only be available until the end of the run-out period, taking into account the terminal liability endorsement, if applicable.
- This proposal does not guarantee coverage, rates or effective date. Once all necessary and requested information is received, a final rate will be determined, which may vary from this proposal, based on appropriate rating factors. Rates may be surcharged if an employer sponsors any type of HRA or supplemental gap plan that effectively lowers the employee's out of pocket costs shown in this proposal(s).
- I understand that for the purposes of this proposal, "National General Benefits Solutions" refers to the stop loss policy underwritten by Integon National Insurance Company in CO, CT, NY and VT; Integon Indemnity Corporation in FL; and National Health Insurance Company in all other states where offered.
- I will be held as a plan sponsor for the proposed self-funded employee benefit plan that may be established as a result of this or an updated proposal.
- By signing below, the above Company agrees to make all monthly payments as indicated above including those for stop loss premium, plan administration, sales and general expenses and claim account payments, as adjusted for changes in the composition of the employer health plan, and/or changes in fees or stop loss premiums or as reflected in any updated proposal provided by National General Benefits Solutions or its representatives. This obligation is binding upon the above Company's and the stop loss insurer's acceptance of this or an updated proposal for self-funded coverage services, as well as issuance of a stop loss policy by this insurer.
- As a plan sponsor, my failure to make all payments or pay required stop loss insurance premiums may result in cancellation of stop loss coverage to the employer's self-funded plan and/or liability against the above Company for any unfunded claims incurred under the employer's self-funded health plan. I agree on behalf of the above Company to indemnify the above stop loss insurance company and its affiliates for any stop losses due to default on this obligation.
- I understand that any termination of the stop loss coverage prior to the end of the plan year will result in forfeiture of any funds remaining in the claim fund, for purposes of administration costs associated with claims that are processed after the early termination date and that Terminal Liability coverage will not be provided.
- As plan sponsor, I am responsible for funding of all Federal and State mandated fees applicable to the plan, which are subject to change. This proposal does not reflect any such fees, including, but not limited to the following: Patient Centered Outcome Research Trust (PCORI) Fee, NY HCRA Assessment Fee, and ME, ID, and NH Immunization and Vaccine Assessments.
- National General Benefits Solutions compensates agents for the sale of insurance products. Compensation may be based on several factors as permitted by law, including, but not limited to, the total premium or premium equivalent collected from the group; group size; the number of employees or participants; the type of products sold; sales production tiers or a combination thereof. National General Benefits Solutions may, at times, offer additional compensation to agents based on short and/or long term marketing promotions. I agree that the sales expense amount built into the administrative expenses shall be payable to the agent/broker listed above for the first year of my participation in the Program.
- If I, as a plan administrator with 100 or more participants, am required to file a Form 5500, I may contact the TPA and I will be provided information needed to file a Schedule A. I also understand that some plans under 100 participants must file a Form 5500. This information should not be construed as legal or tax advice from National General Benefits Solutions.
- I should contact my legal counsel and/or tax advisor if I have any questions regarding the obligations set forth above. This quote must be presented by a state-licensed agent and is subject to approval.

Plan Selected _____

 Owner/Officer/Partner Signature Date

PLEASE FORWARD THIS FORM WITH THE FINAL PROPOSAL TO ADMIN OFFICE

The Self-Funded Program provides tools for small-business employers to establish a self-funded health benefit plan for their employees. The benefit plan is established by the employer and is not an insurance product. Stop-loss insurance for the National General Benefits Solutions Self-Funded Program is underwritten and issued by Integon National Insurance Company in CO, CT, NY and VT; Integon Indemnity Corporation in FL; and National Health Insurance Company in all other states where offered.

SALES QUOTE

GovConnection, Inc.
732 Milford Road
Merrimack, NH 03054

Account Executive: Jennifer Dew
Phone: (800) 800-0019 ext. 75132
Fax: (603) 683-1313
Email: jennifer.dew@connection.com

25219877.04

PLEASE REFER TO THE ABOVE
QUOTE # WHEN ORDERING

Date: 7/19/2021
Valid Through: 8/18/2021
Account #:

Account Manager:
Phone:
Fax:
Email:

Customer Contact: Joe Sherwood
Email: joe.sherwood@mpsions.org

Phone: (308) 247-3414
Fax:

QUOTE PROVIDED TO:	SHIP TO:
AB#: 3017796 MORRILL PUBLIC SCHOOLS ACCOUNTS PAYABLE 508 JEFFERSON AVE MORRILL, NE 69358 (308) 247-2149	AB#: 11793347 MORRILL PUBLIC SCHOOLS 411 E HAMILTON ST MORRILL, NE 69358 (308) 247-2149

DELIVERY	FOB	SHIP VIA	SHIP WEIGHT	TERMS	CONTRACT ID#
5-30 Days A/R/O	Destination	Small Pkg Ground Service Level	.00 lbs	Net 30	

Important Notice: --- THIS QUOTATION IS SUBJECT TO THE FOLLOWING Terms of Sale: All purchases from GovConnection, Inc. are subject to the Company's Standard Terms of Sale, which describe important legal rights and obligations. You may review the Company's Standard Terms of Sale on the Company's website: www.govconnection.com, or you may request a copy via fax, e-mail, or mail by calling your account representative. The only exception to this policy is if your order is being placed under any one of our many national, state, educational or cooperative Agreements, in which case the Terms and Conditions of your Purchase Order are already pre-negotiated and stated in that Agreement. No other Terms and Conditions shall apply and any other terms and conditions referenced or appearing in your Purchase Order are considered null and void. Due to the industry-wide constraints and fluctuations, we reserve the right to change pricing at any time. Please refer to our Quote Number in your order.

* Line #	Qty	Item #	Mfg. Part #	Description	Mfg.	Price	Ext
1	49		DELLCTO	Faculty Systems 15 inch Dell	Dell	\$ 1,369.23	\$ 67,092.27
2	2		DELLCTO	Non Touch Graphic Units 17 inch Dell	Dell	\$ 2,437.43	\$ 4,874.86
3	2		DELLCTO	Touch Screen 17 inch Dell	Dell	\$ 2,490.43	\$ 4,980.86
4	2		DELLCTO	Non Touch Non Graphic option		\$ 2,108.14	\$ 4,216.28
						Subtotal	\$ 81,164.27
						Fee	\$ 0.00
						Shipping and Handling	\$ 0.00
						Tax	Exempt!
						Total	\$ 81,164.27

Product Notes for Quote# 25219877.04

Item #	Description	Notes
	Faculty Systems 15 inch	<p>Dell Latitude 5520 Dell Latitude 5520 XCTO Base GJR4L13 [210-AYNN] Processor 11th Generation Intel® Core™ i5-1135G7 (4 Core, 8M cache, base 2.4GHz, up to 4.2GHz) GXL6VJC [379-BEHK] Operating System Windows 10 Pro English, French, Spanish GF48XA1 [619-AHKN] Microsoft Office No Microsoft Office License Included-30 day Trial Offer Only GC7OFJV [658-BCSB] Graphics Intel® Iris® Xe graphics with Thunderbolt for i5-1135G7 processor GNM9VCP [338-BXRY] [338-BXSB] Systems Management non-vPro Manageability GK0TXEI [631-ACTC] Memory 8 GB, 1X8 GB 3200MHz DDR4 Non-ECC GF06XO2 [370-AFVS] Additional Hard Drive No Additional Hard Drive GNTOSJ7 [401-AADF] Hard Drive M.2 128GB PCIe NVMe Class 35 Solid State Drive G2A6TKW [400-BKUY] LCD 15.6" HD (1366x768) Non-Touch, Anti-Glare, TN, 220nits, WLAN, HD Camera GKHMS1 [320-BECL] [325-BDZF] [391-BFPP] PalmRest Palmrest, No Security, Thunderbolt™ 4 GD39K50 [346-BGVS] Keyboard Single Pointing Backlit English US Keyboard and 10 Key Numpad GA6KDNO [583-BHBG] Wireless Driver Wireless Intel AX201 WLAN Driver GNBZ2HK [555-BGGN] Wireless Intel® Wi-Fi 6 AX201 2x2 .11ax 160MHz + Bluetooth 5.1 GQWT6XF [555-BGGT] Mobile Broadband No Mobile Broadband Card GR957IY [556-BBCD] Primary Battery 3 Cell 42Whr ExpressCharge™ Capable Battery G2EYTFM [451-BCSV] Power Supply 65W Type-C Adapter G35S0FA [492-BCXP] Protect your new PC No Anti-Virus Software GD4K19S [650-AAAM] Operating System Recovery Options OS-Windows Media Not Included GLA9OQ1 [620-AALW] Power Cord E4 US Power Cord G7XRU8M [537-BBBL] Setup and Features Guides Quick Start Guide GKJ0NX3 [340-CTXV] Order Information US No Canada Ship Charge G3IA0L8 [332-1286]</p>
	Faculty Systems 15 inch Notes Continued...	<p>Documentation Safety/Environment and Regulatory Guide (English/French Multi-language) G7RB0GY [340-AGIK] FGA Module No FGA NOFGA [817-BBBB] Non-Microsoft Application Software Dell Applications Windows 10 GZXEOP0 [525-BBCL] [640-BBLW] [658-BBMR] [658-BBRB] [658-BDVK] [658-BEOK] [658-BEQP] Shipping Material Mix Model 65W adapter + TGL CPU G6D9E8P [340-CTZV] Processor Label 11th Generation Intel® Core™ i5 non-vPro Processor Label G7PMQZT [389-DXDU] Mouse No Mouse G8043UZ [570-AADK] Resource Media No Resource USB Media G5KFAU6 [430-XXYG] ENERGY STAR ENERGY STAR Qualified G00TKRS [387-BBPI] Transportation from ODM to region Standard Shipment (VS) G11R983 [800-BBQK] EAN/UPC Labels No UPC Label G8WGTYN [389-BCGW] Additional Opticals No Removable CD/DVD Drive GDPCVRO [429-AATO] Chassis Options 5520 Laptop Bottom Door Integrated Graphics G84OFJK [321-BGBG] Windows AutoPilot No Windows AutoPilot GYEO2AP [340-CKSZ] EPEAT 2018 EPEAT 2018 Registered (Gold) GBU8CHM [379-BDZB] Service 1 Year Hardware Warranty with Onsite/In-Home Service after Remote Diagnosis NBD1 [997-8317] [997-8328]</p>

Product Notes for Quote# 25219877.04

<p>Non Touch Graphic Units 17 inch</p>		<p>Base Dell Mobile Precision Workstation 5760 CTO G0VL64Y [210-AZGQ] Processor Intel Core Processor i5-11500H (6 Core, 12MB Cache, 2.90 GHz to 4.60 GHz, 45W,vPro) GFM15BR [379-BEMB] Operating System Windows 10 Pro English, French, Spanish GF48XA1 [619-AHKN] Office Productivity Software No Microsoft Office License Included-30 day Trial Offer Only GC7OFJV [658-BCSB] Windows AutoPilot No Windows AutoPilot GYEO2AP [340-CKSZ] Base Options Intel i5-11500H, NVIDIA RTX A2000 GYQ2VUL [329-BGDS] Video Card NVIDIA RTX A2000, 4 GB, GDDR6 GFX34CJ [490-BGNB] Systems Management Intel vPro Enabled GZWBK2I [631-ACXO] LCD 17-inch, WLED FHD+, 1920 x 1200, 60 Hz, Anti-Glare,Non-touch,sRGB 100% min,500 nits,Low BL,IR Camera GY12S7E [391-BGBV] Memory 16 GB, 2 x 8 GB, DDR4, 3200MHz, Non-ECC, SODIMM GLS8J2Y [370-AFXR] Hard Drive M.2 2230 256 GB, Gen 3 PCIe x4 NVMe, Solid State Drive G45IMNY [400-BLVQ] Additional Hard Drive No Additional Hard Drive GVYT28A [575-BCEN] Raid Connectivity NO RAID G0UXYJZ [780-BBFE] Keyboard US English Backlit Keyboard GREK9ZU [346-BHKG] [583-BGJM] Back Cover Bottom Cover WW G31EZGU [320-BEJQ] Wireless Intel Dual Band Wireless AX201 2x2 + Bluetooth 5.2 vPro G4WTRNV [555-BFVQ] Primary Battery 6-cell 97Whr Lithium Ion GFSX0MN [451-BCQL] Power Supply 130W E5 Type C Power Adapter (EPEAT) GBOF5CN [492-BCWZ] ENERGY STAR No ENERGY STAR Qualified G8R9P53 [387-BBCE] EPEAT 2018 Not EPEAT Registered GQY6H8V [389-DVNR] Resource Media Resource Media not Included GJM5WU [430-XYGV] Operating System Recovery Options OS-Windows Media Not Included GLA9OQ1 [620-AALW] Setup and Features Guides Quick Start Guide for Mobile Precision 5750 G2QHUJF [340-CWHU]</p>
<p>Non Touch Graphic Units 17 inch Notes Continued...</p>		<p>FGA Module No FGA NOFGA [817-BBBB] Label FCC Label + Regulatory Label, AL G12TFKE [389-BEYY] [389-DQBW] Transportation from ODM to region Standard Shipment (EL) G3ULI9Z [800-BBGH] Security Software No Anti-Virus Software GD4K19S [650-AAAM] Processor Label 11th Gen Intel Core i5 vPro label GK432YS [340-CTSV] Packaging Mix Model Packaging SMT G90QH65 [340-CRJH] [340-CWHT] [470-AEIP] [640-BBIB] EAN/UPC Labels No UPC Label GY0A2B8 [389-BCGW] Dell Application Software Dell Applications Windows 10 GQPU1DN [525-BBCL] [640-BBLW] [640-BBSC] [658-BBMR] [658-BBRB] [658-BDVK] [658-BEOK] Power Cord Black Power Cord (US) GNH6IBR [450-AJLH] Documentation Safety and Regulatory Documents English,French,Dutch GDJVQ4P [340-AGIK] Wireless Driver Intel® Wi-Fi 6E AX201, (6GHz), 2x2 with BT5.2 GNWI6H8 [555-BGUI] Dell Services: Hardware Support Basic Onsite Service 12 Months, 12 Month(s) GIJ17DV [709-BBTY] Dell Services: Extended Service No Warranty Upgrade, 12 Month(s) GGUC49H [883-BBBH]</p>

Product Notes for Quote# 25219877.04

<p>Touch Screen 17 inch</p>		<p>Base Dell Mobile Precision Workstation 5760 CTO G0VL64Y [210-AZGQ] Processor Intel Core Processor i5-11500H (6 Core, 12MB Cache, 2.90 GHz to 4.60 GHz, 45W,vPro) GFM15BR [379-BEMB] Operating System Windows 10 Pro English, French, Spanish GF48XA1 [619-AHKN] Office Productivity Software No Microsoft Office License Included-30 day Trial Offer Only GC7OFJV [658-BCSB] Windows AutoPilot No Windows AutoPilot GYEO2AP [340-CKSZ] Base Options Intel i5-11500H, Intel UMA GFX GZMGH51 [329-BGEP] Video Card Intel® UHD Graphics for 11th Gen Intel® Processors G4VF7R9 [490-BGRN] Systems Management Intel vPro Enabled GZWBK2I [631-ACXO] LCD 17-inch, WLED UHD+, 3840 x 2400, 60 Hz, Touch, Adobe 100%,99% DCI-P3,500 nits, HDR400,Low BL,IR Camera G9IUJJDG [391-BGBW] Memory 16 GB, 2 x 8 GB, DDR4, 3200MHz, Non-ECC, SODIMM GLS8J2Y [370-AFXR] Hard Drive M.2 2230 256 GB, Gen 3 PCIe x4 NVMe, Solid State Drive G45IMNY [400-BLVQ] Additional Hard Drive No Additional Hard Drive GVYT28A [575-BCEN] Raid Connectivity NO RAID G0UXYJZ [780-BBFE] Keyboard US English Backlit Keyboard GREK9ZU [346-BHKG] [583-BGJM] Back Cover Bottom Cover WW G31EZGU [320-BEJQ] Wireless Intel Dual Band Wireless AX201 2x2 + Bluetooth 5.2 vPro G4WTRNV [555-BFVQ] Primary Battery 6-cell 97Whr Lithium Ion GFSX0MN [451-BCQL] Power Supply 90W Type-C Epeat Adapter GIT5HZ7 [492-BCWT] ENERGY STAR No ENERGY STAR Qualified G8R9P53 [387-BBCE] EPEAT 2018 Not EPEAT Registered GQY6H8V [389-DVNR] Resource Media Resource Media not Included GJMH5WU [430-XYGV] Operating System Recovery Options OS-Windows Media Not Included GLA9OQ1 [620-AALW] Setup and Features Guides Quick Start Guide for Mobile Precision 5750 G2QHUJF [340-CWHU]</p>
<p>Touch Screen 17 inch Notes Continued...</p>		<p>FGA Module No FGA NOFGA [817-BBBB] Label FCC Label + Regulatory Label, AL G12TFKE [389-BEYY] [389-DQBW] Transportation from ODM to region Standard Shipment (EL) G3ULI9Z [800-BBGH] Security Software No Anti-Virus Software GD4K19S [650-AAAM] Processor Label 11th Gen Intel Core i5 vPro label GK432YS [340-CTSV] Packaging Mix Model Packaging SMT G90QH65 [340-CRJH] [340-CWHT] [470-AEIP] [640-BBIB] EAN/UPC Labels No UPC Label GY0A2B8 [389-BCGW] Dell Application Software Dell Applications Windows 10 GQPU1DN [525-BBCL] [640-BBLW] [640-BBSC] [658-BBMR] [658-BBRB] [658-BDVK] [658-BEOK] Power Cord Black Power Cord (US) GNH6IBR [450-AJLH] Documentation Safety and Regulatory Documents English,French,Dutch GDJVQ4P [340-AGIK] Wireless Driver Intel® Wi-Fi 6E AX201, (6GHz), 2x2 with BT5.2 GNWI6H8 [555-BGUI] Dell Services: Hardware Support Basic Onsite Service 12 Months, 12 Month(s) GIJ17DV [709-BBTY] Dell Services: Extended Service No Warranty Upgrade, 12 Month(s) GGUC49H [883-BBBH]</p>

Product Notes for Quote# 25219877.04

	<p>Non Touch Non Graphic option</p>	<p>Base Dell Mobile Precision Workstation 5760 CTO G0VL64Y [210-AZGQ] Processor Intel Core Processor i5-11500H (6 Core, 12MB Cache, 2.90 GHz to 4.60 GHz, 45W,vPro) GFM15BR [379-BEMB] Operating System Windows 10 Pro English, French, Spanish GF48XA1 [619-AHKN] Office Productivity Software No Microsoft Office License Included-30 day Trial Offer Only GC7OFJV [658-BCSB] Windows AutoPilot No Windows AutoPilot GYEO2AP [340-CKSZ] Base Options Intel i5-11500H, Intel UMA GFX GZMGH51 [329-BGEP] Video Card Intel® UHD Graphics for 11th Gen Intel® Processors G4VF7R9 [490-BGRN] Systems Management Intel vPro Enabled GZWBK2I [631-ACXO] LCD 17-inch, WLED FHD+, 1920 x 1200, 60 Hz, Anti-Glare,Non-touch,sRGB 100% min,500 nits,Low BL,IR Camera GY12S7E [391-BGBV] Memory 16 GB, 2 x 8 GB, DDR4, 3200MHz, Non-ECC, SODIMM GLS8J2Y [370-AFXR] Hard Drive M.2 2230 256 GB, Gen 3 PCIe x4 NVMe, Solid State Drive G45IMNY [400-BLVQ] Additional Hard Drive No Additional Hard Drive GVYT28A [575-BCEN] Raid Connectivity NO RAID G0UXYJZ [780-BBFE] Keyboard US English Backlit Keyboard GREK9ZU [346-BHKG] [583-BGJM] Back Cover Bottom Cover WW G31EZGU [320-BEJQ] Wireless Intel Dual Band Wireless AX201 2x2 + Bluetooth 5.2 vPro G4WTRNV [555-BFVQ] Primary Battery 3-cell 56Whr Lithium Ion GN4FSBI [451-BCQM] Power Supply 90W Type-C Epeat Adapter GIT5HZ7 [492-BCWT] ENERGY STAR No ENERGY STAR Qualified G8R9P53 [387-BBCE] EPEAT 2018 Not EPEAT Registered GQY6H8V [389-DVNR] Resource Media Resource Media not Included GJM5WU [430-XYGV] Operating System Recovery Options OS-Windows Media Not Included GLA9OQ1 [620-AALW] Setup and Features Guides Quick Start Guide for Mobile Precision 5750 G2QHUJF [340-CWHU]</p>
	<p>Non Touch Non Graphic option Notes Continued...</p>	<p>FGA Module No FGA NOFGA [817-BBBB] Label FCC Label + Regulatory Label, AL G12TFKE [389-BEYY] [389-DQBW] Transportation from ODM to region Standard Shipment (EL) G3ULI9Z [800-BBGH] Security Software No Anti-Virus Software GD4K19S [650-AAAM] Processor Label 11th Gen Intel Core i5 vPro label GK432YS [340-CTSV] Packaging Mix Model Packaging SMT G90QH65 [340-CRJI] [340-CWHT] [470-AEIP] [640-BBJB] EAN/UPC Labels No UPC Label GY0A2B8 [389-BCGW] Dell Application Software Dell Applications Windows 10 GQPU1DN [525-BBCL] [640-BBLW] [640-BBSC] [658-BBMR] [658-BBRB] [658-BDVK] [658-BEOK] Power Cord Black Power Cord (US) GNH6IBR [450-AJLH] Documentation Safety and Regulatory Documents English,French,Dutch GDJVQ4P [340-AGIK] Wireless Driver Intel® Wi-Fi 6E AX201, (6GHz), 2x2 with BT5.2 GNWI6H8 [555-BGUI] Dell Services: Hardware Support Basic Onsite Service 12 Months, 12 Month(s) GIJ17DV [709-BBTY] Dell Services: Extended Service No Warranty Upgrade, 12 Month(s) GGUC49H [883-BBBH]</p>



ORDERING INFORMATION
GovConnection, Inc. DBA Connection

Please contact your account manager with any questions.

Ordering Address
GovConnection, Inc.
732 Milford Road
Merrimack, NH 03054

Remittance Address
GovConnection, Inc.
Box 536477
Pittsburgh, PA 15253-5906

Please reference the Contract # on all purchase orders.

TERMS & CONDITIONS

Payment Terms:	NET 30 (subject to approved credit)
FOB Point:	DESTINATION (within Continental US)
Maximum Order Limitation:	NONE
FEIN:	52-1837891
DUNS Number:	80-967-8782
CEC:	80-068888K
Cage Code:	OGTJ3
Business Size:	LARGE
Erate Spin Number:	143026005

WARRANTY: Manufacturer's Standard Commercial Warranty

NOTE: It is the end user's responsibility to review, understand and agree to the terms of any End User License Agreement (EULA).

Important Notice: --- THIS QUOTATION IS SUBJECT TO THE FOLLOWING Terms of Sale: All purchases from GovConnection, Inc. are subject to the Company's Standard Terms of Sale, which describe important legal rights and obligations. You may review the Company's Standard Terms of Sale on the Company's website: www.govconnection.com or you may request a copy via fax, e-mail, or mail by calling your account representative. The only exception to this policy is if your order is being placed under any one of our many national, state, educational or cooperative Agreements, in which case the Terms and Conditions of your Purchase Order are already pre-negotiated and stated in that Agreement. No other Terms and Conditions shall apply and any other terms and conditions referenced or appearing in your Purchase Order are considered null and void. Due to the industry-wide constraints and fluctuations, we reserve the right to change pricing at any time. Please refer to our Quote Number in your order.

If you require a hard copy invoice for your credit card order, please visit the link below and click on the Proof of Purchase/Invoice link on the left side of the page to print one: <https://www.govconnection.com/web/Shopping/ProofOfPurchase.htm>

Please forward your Contract or Purchase Order to:
SLEDOPS@connection.com

QUESTIONS: Call 800-800-0019



July 1, 2021

Board of Education, Morrill Public Schools
Joseph Sherwood, Superintendent
508 Jefferson Avenue
Morrill, NE 69358

We are pleased to confirm our understanding of the services we are to provide Morrill Public Schools for the year ended August 31, 2021. We will audit the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the basic financial statements, of Morrill Public Schools as of and for the year ended August 31, 2021.

We have also been engaged to report on supplementary information that accompanies Morrill Public Schools' financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America, and we will provide an opinion on it in relation to the financial statements as a whole, in a report combined with our auditor's report on the financial statements.

1) Schedule of Expenditures of Federal Awards.

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

- 1) Management's Discussion and Analysis
- 2) Budgetary Comparison Information
- 3) Supplemental Schedules

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

Audit Objectives

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with the modified cash basis of accounting which is a comprehensive basis of accounting that than U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. The objective also includes reporting on—

- Internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will include a paragraph that states that (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The Uniform Guidance report on internal control over compliance will include a paragraph that states that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; standards contained in the Nebraska State Statutes and the Nebraska Department of Education; the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance, and will include tests of accounting records, a determination of major program(s) in accordance with the Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions. We will issue written reports upon completion of our Single Audit. Our reports will be addressed to the Superintendent and the Board of Education of Morrill Public Schools. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

Audit Procedures—General

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

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

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

Audit Procedures—Internal Control

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance

matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

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

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of Morrill Public Schools' compliance with provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance, and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of Morrill Public Schools' major programs. For federal programs that are included in the Compliance Supplement, our compliance and internal control procedures will relate to the compliance requirements that the Compliance Supplement identifies as being subject to audit. The purpose of these procedures will be to express an opinion on Morrill Public Schools' compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Other Services

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

Management Responsibilities

Management is responsible for (1) designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including internal controls over federal awards, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedule of expenditures of federal awards, and all accompanying information in conformity with the modified cash basis of accounting which is a comprehensive basis of accounting other than U.S. generally accepted accounting principles; and for compliance with applicable laws and regulations (including federal statutes) and the provisions of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant

(Continued)

contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

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

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, including identification of all related parties and all related-party relationships and transactions, (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance, (3) additional information that we may request for the purpose of the audit, and (4) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

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

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants. Management is also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan. The summary schedule of prior audit findings should be available for our review on September 15, 2021.

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received) in conformity with the Uniform Guidance. You agree to include our report on the schedule of expenditures of federal awards in any document that contains and indicates that we have reported on the schedule of expenditures of federal awards. You also agree to include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is stated fairly in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

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

reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

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

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

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

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

Engagement Administration, Fees, and Other

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

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to electronically submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditor's reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification. The Data Collection Form and the reporting package must be submitted within the earlier of 30 calendar days after receipt of the auditor's reports or nine months after the end of the audit period.

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

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

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the Nebraska State Auditor and the Nebraska Department of

(Continued)

Education. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

We expect to begin our audit on approximately August 1, 2021 and to issue our reports no later than November 5, 2021. Robert R. Rauner, Jr. is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them.

Our fee for the audit of the financial statements will be at our standard hourly rates and we agree that our gross fee will not exceed \$13,898.00 plus out-of-pocket costs (such as report production, postage, travel, telephone, etc.). If a Single Audit is required, the additional fee for these services will be at our standard hourly rates, not to exceed \$2,500 per major program. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report(s). You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

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

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

We appreciate the opportunity to be of service to Morrill Public Schools and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us. You have requested that we provide you with a copy of our most recent external peer review report and any subsequent reports received during the contract period. Accordingly, our 2020 peer review report accompanies this letter.

Very truly yours,

Rauner & Associates, P.C.

Rauner & Associates, P.C.

RESPONSE:

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

Management signature: _____

Title: _____

Date: _____

Governance signature: _____

Title: _____

Date: _____

Eligibility and Progress Reports. (Board Policy 506.01)

At a minimum, the district shall follow the eligibility guidelines as set forth by the NSAA (20 Credits from the previous semester).

Additional requirements are listed below.

1. Students doing unsatisfactory work will have their parents contacted by the teacher and given a student progress report.
2. A failing list will be generated on Monday. In order for a student to be placed on the weekly failing list, that student must have a cumulative grade average of less than 70%. Beginning the 3rd week, any students who appear on the weekly failing list in **TWO** or more classes OR in **The Same Class**, Two weeks in a row (grades 7 – 12) will be ineligible at the time of the report.
3. If the student fails to bring the grade(s) to passing status, he/she will not be permitted to participate in any extra-curricular school activities.
4. Any Morrill student failing ONE or More classes at the end of a semester will be ineligible until week three of the following semester.

Eligibility to participate in high school/junior high activities will be determined by a student passing 20 credit hours the previous semester. Students reported not earning 20 credits will not be permitted to participate in any school activity during the present semester.

Eligibility and Progress Reports. (Board Policy 506.01)

1. Students doing unsatisfactory work will have their parents contacted by the teacher and given a student progress report.
2. A failing list will be generated on Monday at 3:00pm. In order for a student to be placed on the weekly failing list, that student must have a cumulative grade average of less than 60%. Beginning the 5th week, any students who appear on the weekly failing list in **TWO** or more classes OR in **The Same Class**, two weeks in a row (grades 9 – 12) will be ineligible at the time of the report.
3. If the student fails to bring the grade(s) to passing status, he/she will not be permitted to participate in any extra-curricular school activities.
4. After the failing list has been generated on Monday at 3:00pm the student will be ineligible until the following Monday at 3:00pm.
5. ~~Any Morrill student failing ONE or More classes at the end of a semester will be ineligible until week three of the following semester.~~
5. Students on the failing list will be required to attend study hall after school until 4:30pm Monday, Wednesday for the week that they became ineligible. If the student fails to attend the after-school study hall they will serve in school suspension.
6. Principle reserves the right to analyze every individual situation on a case-by-case basis.

Eligibility to participate in Varsity High School activities will be determined by a student passing 20 credit hours the previous semester. Students reported not earning 20 credits will not be permitted to participate in any school activity during the present semester.

Notes for change in expectations: 1. Weekly grades will be posted in infinite campus no later than Friday at 4:00pm



Parent Handbook
2021-2022

Tri-Community & Pride Cub

Tri-Community Preschool and Pride Cub Care Philosophy

Morrill Tri-Community Preschool and Pride Cub Care believes that a parent is the child's first teacher. By supporting parents, Tri-Community Preschool and Pride Cub Care will allow children to learn in a play-oriented learning environment. Cognitive, physical, social and emotional development will be enhanced in a child based setting. The Center, along with input from the families, will meet each child at his or her developmental level and provide activities and support to meet those individual needs.

MORRILL TRI-COMMUNITY PRESCHOOL & PRIDE CUB CARE MISSION STATEMENT

#ALL Cubs ALL Prides ALL the time.

We believe that all young children should have access to a quality early learning childhood program that will promote success at every level.

508 Jefferson Street
Morrill, NE 69358
(308) 247-3412



2021-2022

Dear Families,

The Morrill Tri-Community Preschool and Pride Cub Care believes that a parent is the child's first primary teacher. By supporting parents, Tri-Community Preschool and Pride Cub Care will allow children to learn in a play-oriented learning environment. Cognitive, physical, social and emotional development will be enhanced in a child based setting. The center, along with input from families, will meet each child at his or her developmental level and provide activities to meet those individual needs.

As a child's first and most important teacher, parents are a vital part to the success of Morrill Tri-Community Preschool and Pride Cub Care. Parents are encouraged to participate in their child's education as fully as possible. Parents are always welcome to visit the Center at any time. Parent Teacher Conferences are held twice a year. Parents will be invited to the school to discuss each child's progress and development. Parents may also request a meeting with the teachers at any time,

Morrill Tri-Community Preschool along with Pride Cub Care also provides support and resource information to help strengthen families. A resource bulletin board is available for all families. Parents are also encouraged to participate in the Parent/Teacher Collaborative Meetings/Gatherings to network with other parents and to assist in the success of the center. The topics and presentations are planned by the parents with the support of the staff.

We are looking forward to working alongside you on this parenting journey.

Sincerely,

Sunny Edwards, Morrill Tri-Community Director

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Parent Handbook 2021-2022

Tri-Community Preschool & Pride Cub Care A Collaboration between Morrill Public Schools, Educational Services Unit #13 Head Start, and DHHS

Tri-Community Preschool and Pride Cub Care is a partnership between Morrill Public Schools, ESU#13 Head Start, and DHHS. Our purpose is to provide the highest quality care and school experience for all children in our communities.

Tri-Community Preschool is governed by the Morrill Board of Education, ESU#13 Board of Directors, ESU#13 Head Start Policy Council and NDE’s Rule 11. The Tri-Community Preschool follows all federal, state, and local regulations and the Head Start Performance Standards.

Pride Cub Care is licensed through the Department of Health and Human Services (DHHS). Our license # is CCC9665. A copy of DHHS licensing requirements will be provided upon written request.

Tri Community Preschool & Pride Cub Care Address

**508 Jefferson Avenue
Morrill, Nebraska 69358**

Tri-Community Preschool

Phone 247-3412

Monday—

Friday 7:45-3:30

***Extended Child Care starting at 7:00 am until 6:00 pm**

Pride Cub Care

**508 Jefferson Avenue
Morrill, Nebraska 69358
Phone 247-3412**

Hours of Operation Monday-Friday 7:00 a.m. - 6:00 p.m

Administration

Morrill Public Schools

Superintendent- Joe Sherwood	247-3414
Early Childhood Director- Sunny Edwards	247-3412
Early Childhood Building Coordinator- Brooklyn Young	247-3412
Morrill Preschool Teacher- Sorcha Colerick	247-3412
Morrill Preschool Teacher- Celena Varga	247-3412
Morrill Preschool Teacher- Kelsey Southard	247-3412
Morrill Preschool Special Education Teacher- Becky Wylie	247-3412
Birth-18 Month Teacher- Elisha Barron	247-3412
18-36 Month Teacher- Jaylen Beam & Ashley Kessler	247-3412
Morrill Public Schools Nurse--Sierra Frickey	247-2176

Educational Services Unit #13 (ESU #13)

Head Start

Interim Director-Krystie Hohnstein	635-3696
Assistant Director-Kerry Mehling	635-3696
Education Supervisor-Roxanne Humphrey	635-3696
Family Advocate- Samantha Kerkes	635-0431

Statement of Non-Discrimination

Tri-Community Preschool and Pride Cub Care does not discriminate on the basis of race, color, national origin, gender, or handicap in admission or access to, or treatment, or employment of its programs or activities. Tri-Community Preschool and Pride Cub Care complies with Section 504 of the Rehabilitation Act of 1973 and the Family Educational Rights and Privacy Act. If you have questions or concerns about these acts, or feel that you or a child has been discriminated against, please contact an administrator listed above.

Preschool Orientation & Screening

One of our first opportunities to meet Preschool parents is at the Preschool orientation and screening. As a parent, you have valuable information to share with us about your child and your family so that we can better serve you. Your center teacher or family advocate will visit with you about the scheduled date and the specific time for you to come. This event will take place with all of the other parents in your child's classroom. A substitute (grandparent, babysitter, other relative, etc.) will probably NOT be able to answer some of the questions. You will be asked many questions including information about your child's health history, things that your child likes to do, activities that you would like to volunteer for, and your child's favorite foods. You will also give information for emergency contacts for the center and develop a better understanding of the program and what you can expect from the program as well as how you can be involved as a parent. The time needed to complete the event is approximately **1½ hours**. **If your child has a special need, health condition, or food allergy, please let your center teacher know immediately so that an individual health plan can be put into place for the safety of your child. This must be completed and signed by your healthcare provider before the child can begin in the classroom.** We really appreciate your time and patience in helping us gather important and required information. We'll see you there!

Admissions Procedures and Requirements

Preschool

Any child that turns three years old on or before July 31 of the current school year is eligible for enrollment in the current school year. Any child turning 5 on or before July 31 of the current school year is eligible for Kindergarten and not Preschool.

Parents complete the Enrollment and Health forms which must include the following:

Proof of immunizations

Birth Certificate

Permission Request forms for pictures, newspaper articles, etc

Children who are attending another preschool are in-eligible to attend the Morrill Tri-Community Preschool.

Pride Cub Care

Parents complete the Enrollment and Health forms which must include the following:

Proof of immunizations

Birth Certificate

Permission Request forms for pictures, newspaper articles, etc

DHHS Licensing paperwork

If your child turns three years old during the school year your child may transition from the Toddler room into the three year old Preschool classroom. Conversations about transitions will take place with your child's classroom teacher. Your child's developmental level and enrollment numbers in the center will be factored into the transitional discussion.

Application Acceptance Policy Preschool

In-district children who will be 4 years old on or before July 31 of the upcoming school year

In-district 3 or 4 year old children on an IEP, or IFSP, or possible services required. Any applications received after a classroom is at capacity will be placed on a waiting list and dated upon arrival. The applications will be re-visited at a later time based on available openings.

Immunizations: Every child is required to be up-to-date in his/her immunization series. If your child is not up-to-date on immunizations, **within 30 days of enrollment**, he/she will not be able to attend the center unless the immunizations are in the process of being updated. **Morrill Tri-Community Preschool and Pride Cub Care requires that a copy of the immunization record be submitted prior to enrollment in the program.** If you need assistance in scheduling immunizations for your child please contact the teacher as soon as possible. If your child does not receive immunizations for personal or religious practices please notify the teacher to complete all necessary paperwork.

Birth Certificate: Every child is required to have an official state birth certificate on file. This document must be issued by the state in which the child was born. If you need assistance in obtaining the birth certificate, contact the school as soon as possible. **Morrill Tri-Community Preschool and Pride Cub Care requires that a copy of the birth certificate be submitted prior to enrollment in the program.**

Vision Screening Preschool Age: Every child will complete a visual acuity screening within 45 days of the start of the program. A nurse will be conducting this screening. Your child may be referred to a local eye doctor of your choice for follow-up treatment depending on the results of the completed screening.

Growth Assessments Preschool Age: Every child will complete a height and weight measurement within 45 days of the start of the program and periodically throughout his/her enrollment. A nurse will be conducting this screening. This information will help us monitor your child's growth pattern throughout his/her participation in the program.

Lead Testing Preschool Age: Any child can be poisoned by lead with no symptoms at all until the poisoning is severe. Lead screening is typically completed in conjunction with your child's well child exam at 12 and 24 months of age. A copy of those results needs to be included in your child's file with the preschool. You can obtain a copy from your doctor. If the test has never been done, ask your doctor to do the test

now. Your child is required to be tested at least one time after 24 months of age.

Re-Enrollment

All children will need a physical upon re-enrollment in the program. Parents will notify the school of their desire to re-enroll their child each spring by completing the appropriate form and returning it to the school.

Pricing

The fees to attend Tri-Community Preschool **will be determined by a child's acceptance into Head Start, DHHS Subsidy, and the free and reduced lunch program.** Please see the attached fee schedule for more information.

In Kind: Preschool

Every year Tri-Community Preschool receives grant money from the Federal Government. Twenty-five percent of what we receive must be matched with in-kind or donations from parents and other community people. Some things that count toward in-kind are:

- Completing and submitting a Family Activity Calendar
- Volunteering in the center
- Preparing classroom materials
- Working on community projects as a parent group
- Attending Policy Council meetings
- Donated items

Check with your teacher about other ways you can help with In-Kind.

NUTRITION

Our preschool and daycare programs receive federal cash assistance to serve healthy meals to your children. Meals/snacks served must meet nutrition requirements established by the National School Lunch Program (NSLP).

- Facilities utilizing these food programs:
 - *Care about good nutrition for children.
 - *Plan nutritious meals and snacks.
 - *Help children learn and feel positive about food and eating.
- A variety of food is served
- Food is not used as a punishment or reward
- Sufficient time is allowed to eat
- Children and staff eat family style and share the same menu.

- The children will receive nutritious meals and snacks. The menus will follow the *Dietary Guidelines for Americans* and *Head Start Performance Standards* that say that the foods must be high in nutrients and low in fat, sugar and salt. Menus at parent activities will follow the same guidelines.
- Foods served to the children must be commercially prepared or inspected. The only foods which may be donated to the program are raw fruits and vegetables, and prepared foods. This is to assure the health and safety of children and staff in the center.

- Dietary restrictions for food allergies, milk intolerance or other special diets are required to be **submitted before** the child attends preschool or enters childcare. In addition, when an enrolled child is placed on a diet in the middle of the school year, a written diet prescription signed by a physician is also required. The dietary restriction **should include** the diagnosis and symptoms, along with suggested acceptable foods.

The parents are encouraged to work closely with the staff to find acceptable substitutes for problem foods. If a child is allergic to peanuts, he/she is required to have a doctor's note and Epi-Pen prior to admission at the center.

- Food experiences are used throughout the year to introduce new foods to the children, along with familiar foods served in a different way. Through cooking, children learn many concepts, including science, math, language, social and motor skills. Good nutrition is discussed using the "My Plate" food pyramid.
- Effective dental hygiene is practiced after meals/snacks at the preschool.
- Physical activity is encouraged each day.
- Parents will be provided through parent meetings, community meetings and newsletters various nutritional information for the family. Information may include nutrition and how it affects health, menu planning and preparation, wise use of your food budget, gardening and sanitation.
- A Registered Dietitian is available to the program for consultation.

Breast Milk Policy: Pride Cub Care

Breast Milk must be labeled with the child's name and with both the Expression Date (E) and a Frozen Date (F). Unfrozen (fresh) Milk can be in the center refrigerator for up to 48 hours, if the milk is unused it may be given back to the family or discarded with family permission. Frozen milk can be in the freezer for up to 3 months. Thawed breast milk must be discarded, or given back to the family within 24 hours of thawing. Please see the attached information sheet in the back of the handbook regarding the Infant feeding plan and Breastfeeding questionnaire and our breastfeeding policy.

Parent Engagement and Information

As a child's first and most important teacher, parents are a vital part to the success of Morrill Tri-Community Preschool and Pride Cub Care. Parents are encouraged to participate in their child's care and education as fully as possible. Parents are always welcome to visit the school at any time. Parent-Teacher Conferences will be held twice a year to discuss each child's progress and development. Parents may also request a meeting at any time to discuss their child's progress. There will also be two home visits during the school year, where your child's teacher will come to your home and interact with your family and create goals for your child that are teacher supported and family lead.

During these visits we will discuss your child's development. Morrill Tri-Community Preschool and Pride Cub Care uses the GOLD assessment tool for assessing each child's growth. GOLD comprises 38 objectives with 60+ data point collection opportunities under six categories. We collect data for Mathematics, Social-Emotional, Physical, Language, Cognitive and Literacy. This provides a comprehensive whole child approach to enhance your child's development and education.

You may set up additional conferences by communicating with your child's teacher or by calling the school at 247-3412. Frequent communication is best for your child's development.

Parent/Teacher Collaborative

Morrill-Tri Community Preschool along with Pride Cub Care has organized a parent group with the help of Head Start. The parent group is run by parents with the purpose of supporting the center and families that are enrolled in it.

- 1) The Tri-Community Preschool and Pride Cub Care will elect the following officers for their parent group:
 - a) Parent Group Chairperson
 - b) Parent Group Vice-Chairperson
 - c) Parent Group Secretary and Treasurer (may be two different offices)
 - d) Policy Council Representative

*The responsibilities of each of the elected positions will be explained prior to elections.

Home Visits: Preschool

Home visits are a requirement of the Tri-Community Preschool. Each family will receive a minimum of two visits from the teacher during the school year. The visits will last approximately 30 minutes.

Please notify your teacher or family advocate of changes or cancellations of visits. Should you be unable to keep a scheduled visit due to an emergency, please contact the teacher or advocate to cancel the visit. You may call the numbers listed on page one to leave a message. If you do not have a phone available, please leave a note on your door, with an alternative meeting time or way to contact you.

By working together we can make home visits a learning experience that is beneficial to your family and to staff.

Policy Council

Policy Council is a decision-making board that is similar to a school board. Members participate in budget planning, program planning, problem solving, and other functions described in the Performance Standards. Every Head Start program is required to have a Policy Council in place; a foundation of the program that supports parent engagement in the decision making process.

1. Tri-Community Preschool will be represented on Policy Council.
2. Our representative will attend monthly Policy Council meetings. If unable to attend a meeting, the representative may arrange for a proxy to attend in his or her place.
3. The Tri-Community representative will report back at monthly Parent/Teacher Collaboration meetings about the Policy Council.

EDUCATION

Tri-Community Preschool and Pride Cub Care uses the Creative Curriculum. We know that children learn best when they are actively engaged and involved in interaction with people and materials in their environment.

The objectives for children and/or parents in our program are:

- To develop a positive self-image.
- To introduce children to children their own age.
- To gradually expand from a family circle to a wider school circle.
- To have a wide range of experiences.
- To become a secure and independent person.
- To take responsibility for their own well-being
- To respect and care for our classroom
- To communicate his/her ideas to both adults and other children using words and expanded sentences
- To develop and coordinate large and small muscles.
- To apply knowledge or experiences to new situations
- To express themselves in a variety of creative areas including art, dramatic, music & literature.
- To develop visual perception and auditory discrimination. skills
- To enjoy and value reading
- To demonstrate knowledge of the alphabet
- To understand the purpose of writing
- To be excited about learning--TO HAVE FUN!

Newsletters

A Preschool and Childcare newsletter will be sent home weekly. The newsletter will include activities and upcoming events, social emotional information, important dates, reminders and information on substitute teachers in the classroom. **Please be sure to check your child's backpack or bookbag nightly!**

Child Find

Child Find is a community-wide effort to provide opportunities for children with disabilities. Parents, educators and members of the medical community take part in the program to locate children who may have a disability.

Parents/Community members who contact Child Find may have concerns about the child's development in the areas of:

- Hearing
- Vision
- Speech/language skills
- Motor skills
- Cognitive skills
- Emotional/social skills

Child Find provides developmental screenings and, when appropriate, a comprehensive, multi-disciplinary evaluation for children from birth to kindergarten.

DISABILITIES

The Ages & Stages screening which looks at the child's development in the areas of communication, gross motor, fine motor, problem solving and personal social will be done within 45 calendar days of enrollment.

Speech and hearing screenings will be done within 45 calendar days of enrollment.

Parents will be notified of screening results.

If developmental concerns exist, staff from the Tri-Community Preschool or Pride Cub Care will contact the parents. Parental permission must be given before a child is referred for further testing by the school district or Educational Service Unit.

After an evaluation, a meeting called the Multidisciplinary Team (MDT) meeting is held to go over the test results with the parents.

If the child is determined to need extra support, another meeting is held called the Individual Education Program (IEP), or IFSP (Individual Family Service Plan). During this meeting, parents and developmental specialists work together to develop goals and an implementation plan to help the child.

A Disabilities Service Plan, which provides strategies for meeting the special needs of children with disabilities and their parents, is updated annually.

If you live within the Morrill School District and have, or know of a child who may have a disability, contact the Early Childhood Special Education Teacher at 247-3412.

Health

If Your Child is SICK...

If your child has any of the following symptoms please **do not** send him/her to center or socializations:

- Fever—100 degrees or greater.
 - Your child may return the center if they are fever-free for minimum 24 hours with **NO** medication, this includes Tylenol or any other fever reducing substance.
- Diarrhea—runny, watery stools
- Blood in stools
- Vomiting—2 or more times in a 24-hour period
- Abdominal pain
- Body rash with fever or behavioral changes
- Sore throat with fever and swollen glands
- Mouth sores with drooling
- Pink or red conjunctiva with white or yellow drainage from eye
- Appears to be severely ill

If your child becomes ill during center time with any of the above symptoms, you will be contacted to take your child home. If you cannot be reached, your emergency contact will be contacted to take your child home. Your child will need to be picked up from school within the 30 minutes of contact being made.

In Case of an Emergency

In the event of an emergency, you will be contacted immediately. Should your child require emergency medical assistance, that assistance will be provided to him/her. The emergency care provided to your child will be based upon the Consent Form you have signed upon enrollment to the program.

Communicable Diseases

It is the intention of Tri-Community Preschool to prevent the spread of contagious diseases, especially those, which are spread by general contact with others. Whenever a child has symptoms of a contagious or infectious disease the child will be temporarily excluded from the center until the child is no longer contagious.

Communicable Diseases include but are not limited to:

- *Head Lice*—will be notified about the head lice by staff. You are encouraged to treat your child for head lice with an approved head lice treatment. Your child will be monitored following the infestation to assure that the head lice are no longer present. If this should occur, we ask that you please protect your child and other children by complying with the head lice treatments until the lice are completely gone.
- *Scabies or Mites*—Your child will be temporarily excluded from the center until his/her treatment is completed. A doctor's note addressing the child's condition will be required before the child can return to the center.
- *Tuberculosis*—Your child will be temporarily excluded from the center unless he/she has been medicated for at least 1 month prior to entry/re-entry to the center. A doctor's note addressing the child's condition will be required before the child can return to the center.
- *Chickenpox*—Your child will be temporarily excluded from the center until the blisters or sores have scabbed/crusted over. A doctor's note

addressing the child's condition will be required before the child can return to the center.

- *Skin Rashes*—Your child will be temporarily excluded from the center until the child's condition has been identified and treatment has begun. A doctor's note addressing the child's condition will be required before the child can return to the center.

Prescription and Over-The-Counter Medication

Prescription and Over-The-Counter medication will be given to your child by the staff while at the full-day center when absolutely necessary. We strongly encourage parents in the program to administer medications before or after school. Prescription and over-the-counter medication will be given ONLY when the following conditions are met:

- ✓ *A Medication Administration Permission Form* has been completed by the parent/guardian.
- ✓ The **doctor's instructions and signature** are provided with the *Medication Administration Permission Form*
- ✓ *Medication must be brought to school by a parent. We will not transport medications in a child's backpack.*
- ✓ All medications must be provided in the original, child-resistant labeled container.
- ✓ All prescription medication must be labeled with the child's first and last name.
- ✓ All medications must be labeled with the name of the medication.
- ✓ All medications must be labeled with the route in which it is to be given.
- ✓ All prescription medications must have the date the prescription was filled.
- ✓ All medications must have an expiration date.
- ✓ All medications must be labeled with the dose to be given to the child.

- ✓ All medications must have instructions for administration (i.e., with food, after meals, etc.).
- ✓ All medications must have storage instructions.
- ✓ All prescription medications must be labeled with the prescribing doctor's name.
- ✓ All medications must be labeled with possible side effects caused by the medication.
- ✓ All over-the-counter medications must have specific directions for administration.
- ✓ All over-the-counter medications must have minimum time between doses identified.
- ✓ All over-the-counter medications must have a specific time to be given identified on the paperwork.
- ✓ All over-the-counter medications must have specific signs and symptoms documented for administration.
- ✓ Emergency medications, such as an Epi-pen or inhaler, must have written instructions from the child's health care provider directing staff on how and when to give the medication. A meeting with the parent or guardian, Health Manager and classroom staff will also be required.

Your child's health is very important to us! If you have any questions regarding medication administration please contact your school and the school nurse.

Insurance

The Families will be given the opportunity to purchase insurance through the school if they wish to do so. Insurance information will be provided at orientation. The coverage may be limited, and may only pay a portion of medical expenses. Families are encouraged to review the insurance material.

Behavioral Health

- Behavioral Health or social-emotional development refers to how children get along with others and how they learn to express their emotions in healthy ways.

- Tri-Community Preschool is implementing the Pyramid Framework for Positive Social Emotional support for our Early Learners. This framework is designed to build positive relationships, and explicitly teach developmentally appropriate social and emotional skills.
- A behavioral health professional (Licensed Mental Health Practitioner) is contracted by ESU#13 Head Start Program and is available to provide direct and indirect services to families:
 - Direct services are provided by observing children in classrooms, (at the request of the teacher or parent), consulting with parents, speaking to parent groups, and providing crisis intervention.
 - Indirect services are provided by consulting with staff and then staff provides information to parents.
- The behavioral screening, or Social-Emotional Questionnaire, is completed within 45 days of the child's enrollment. Parents are asked to answer questions about their child's behavior, or social-emotional development.
- When parents are concerned about their child's behavior, contact the teacher or family advocate. The staff will contact the Behavior Health Consultant as needed, for consultation and/or to meet with parents and staff.
- A safe classroom is a must for learning to take place. Therefore, if a child is hurting other children or staff, or threatens to hurt others, the parent/s will be asked to meet with the staff and the Behavior Health Consultant and create a behavior plan. We use the Prevent Teach Reinforce for Young Children (PTR-YC) model to create behavioral plans. These plans are created with families and teachers as a team.
- The Family Advocates and the Behavior Health Consultant will work with parents who request mental health services.

Attendance Policy

During childhood, children are learning a number of skills that will serve them for a lifetime. By having your child in the center as consistently as possible you are teaching the value of learning, and are increasing the chance of your child's success in school. Please contact the center if your child is going to be absent. Also, notify the teacher if the child is going to be absent for extenuating circumstances (like a death in the family).

Absences

As a federally funded program, we are required to track attendance, and therefore must have an attendance policy. Attendance concerns will be addressed with the following steps:

1. Please call the school and inform us when students will be absent.
2. If we do not hear from parents, we will make phone calls to ensure student safety.
3. We will document and make a plan with families as appropriate.

If no contact is made by 9 a.m. parents will receive a call from the school about the absence. This is to ensure the safety/wellbeing of the child and family.

Arrival and Departure

Please sign your child in upon arrival and departure. If your child is being dropped off by an older child, please remind them to sign the appropriate form. Students will not leave the building unless someone comes to pick them up. All parents will be required to complete an Emergency card for their child, this card will be kept on file at the center. Unfamiliar individuals that arrive to pick up a child will have their ID checked and a phone call will be made to the parent before the child is released for our care. Feel free to come into the classroom upon drop off and pick up. You are encouraged to join the class at any time

Security Door

For your child's safety, the Early Childhood building has a security system on all external doors. When you are dropping off and picking up your child you will need to buzz the buzzer at the front door and someone will unlock the door for you.

Label Possessions

Please write your child's name on his/her possessions. **Morrill Tri-Community Preschool is not responsible for lost items.**

Photo Release

The photo release form enables the center to photograph and/or videotape individuals or groups of children. These photos are used for educational purposes and/or promotion of the center's activities and program. Parents may revoke their permission at any time.

Center Calendar/Center Closings

Morrill Tri-Community Preschool and Pride Cub Care will follow the Morrill Public Schools for weather cancellations as well as late starts and early dismissals due to weather. The center is closed occasionally for staff development, and national holidays these days will be communicated to parents as quickly and effectively as possible. If extreme weather, or other circumstances, the news will be released via One Call, and on the Morrill Tri-Community Preschool and Pride Cub Care Facebook page. In the event of a tornado or natural disaster, children will be cared for at the center until they can be safely transported home. An automated call system will be used for any cancelations, please listen carefully to the prerecorded message. **Please dress children appropriately for the weather.**

Clothing for School

It is important to dress your child appropriately for school and for existing weather conditions. The children will go outside EVERY DAY, so please dress them accordingly, providing gloves, hats, boots and coats when necessary. Remember that weather can change quickly. Extra socks and shoes are a good idea for wet and snowy weather. There is no such thing as bad weather, just bad clothing. Open toed shoes such as sandals and flip flops are dangerous on the playground and should not be worn to school.

The children will engage in messy activities such as cooking, painting, playing in the sand and water, so it is important they are dressed in clothing which allows them to participate in these activities. Children will wear their paint shirts when participating in messy activities, but accidents do happen.

The extra set of clothing provided by each family will be used in the event of a blood, toilet, or other accident. Soiled clothes will be bagged and sent home. Please send a clean extra set of clothes as soon as possible if this happens.

MORRILL DISTRICT SAFETY PROCEDURES

Morrill Public Schools, including the Early Childhood Facility housing Tri-Community Preschool and Pride Cub Care will be following SRP (Standard Response Protocol).

During evacuations, students will be taken to another district building or the Methodist Church in Morrill. Parents will be notified at the appropriate time in this situation.

Addressing Concerns

We try hard to meet the needs of each child and family. We strive to work with parents to provide quality services to children and families. If you have a concern with our program, we need to work out a satisfactory solution. We ask that parents solve problems with the program by using the following procedure.

1. Please contact the teacher and visit with her about your questions and concerns
2. If you need further assistance, please contact Sunny at 247-3413

REPORTING CHILD ABUSE/NEGLECT

The Tri-Community Preschool and Pride Cub Care procedure in reporting child abuse and neglect is based on the Nebraska Statute 28-711

Reporting Law. In the case of suspected child abuse or neglect staff members are to follow the procedure by reporting to the Child Abuse Hotline (1-800-652-1999), or to the appropriate Law Enforcement agency. Our primary concern is the safety of children, and the well-being of their families.

Our policy is that staff will not discuss child abuse reports with parents. If you have questions about child abuse reporting, you are welcome to speak to the teacher or other administrator. Tri-Community Preschool can make referrals to help families struggling with abuse/neglect issues and/or to provide support as the family works with other systems.

Applicable Nebraska Statutes regarding child abuse and neglect are as follows:

1. Any person who has reasonable cause to believe that a child is being subjected to conditions which would result in neglect or abuse is required by law (Nebraska Rev. Stat. 28-711, Reissue 1989) to report such an incident to the proper law enforcement agency, i.e. the police department, sheriff's office, or the Nebraska Department of Social Services.
2. Any person reporting a child who is being subjected to abuse or neglect is immune from any liability, civil or criminal, that might otherwise be incurred or imposed, except for maliciously false statements (Neb. Rev. Stat. 28-716, reissue 1989), and will also be immune from discharge, retaliation, or other disciplinary action solely on the basis of having made a child abuse report.

If you know of a child that is being harmed in any way, please remember that all Nebraska residents are to report suspected child abuse and neglect. You can report suspected abuse/neglect to the Child Abuse Hotline (1-800-652-1999) or to the appropriate law enforcement agency. Please remember that we are all responsible for the safety of our nation's children.

CONFIDENTIALITY POLICY

Families have the right to protection of personal information. Tri-Community Preschool and Pride Cub Care operates under the following principles.

1. Parents should be the primary source of information about themselves, and information sought from them should be limited to that which is essential for services.
2. Parents and other volunteers are prohibited from reviewing records other than those of their own children
3. Health, education, and social service records for children/families are open only to staff and consultants on a "need to know" basis to the extent necessary to provide services, or assess the effectiveness of the services that are being offered.
4. Information is not to be released to anyone outside the program without written consent from the family.
5. Other agencies and individuals are to be consulted only with the family's consent and within the limits of that consent.
6. Information recorded and records maintained are to be limited to those essential for providing services. Children's files and other information will be stored in locked files to insure confidentiality at each site.

* Exceptions to the above policy include child abuse/neglect reporting, and persons at risk of harming self or others.

Please note that **confidentiality also applies to you**. While volunteering in the center, you may hear or see something regarding the child of another family. If you have specific concerns, please address them appropriately with staff. Respect the rights of families served in our program and do not discuss information with others.

Volunteering

There are many opportunities for you to volunteer in the program, both in and out of the center, and during a variety of time frames. Volunteering is a great way to support the Tri-Community Preschool and Pride Cub Care program, and enhance your own learning and skills. Some ways parents can volunteer are to serve as an officer of the parent group, become a policy council representative, help in the classroom, assist with field trips or special events, prepare classroom materials, and help with center repairs or maintenance. Visit with the teacher or other staff members if you have a special interest or would like to help.

Families are encouraged to volunteer at the preschool at least once a month. Our goal is to have two parents in our center every day. Although volunteering is not a requirement of your child's enrollment, it is very beneficial to your child and yourself. While in the center, a volunteer can participate in center activities, observe children's interactions with others or assist with other tasks as needed by center staff.

Volunteering for tasks outside of center time is just as important and counts in the same way as volunteering during center time. If your schedule does not allow you to spend time at the center, please visit with the teacher for some ideas on ways to volunteer service during other time frames.

Tri-Community Preschool and Pride Cub Care will be working on community projects during the year. If you enjoy leadership roles, please consider assisting with community projects.

All volunteers working with children at the preschool must complete a felony form. In the interest of children's safety, regular volunteers must also complete volunteer training with the teacher or family advocate, and sign a release form allowing us to check the Central Registry.

Our program staff deeply appreciates the time and experience that you offer as a volunteer. We hope to see you often!

School Meal Policy for Volunteers

Tri-Community Preschool and Pride Cub Care welcomes volunteers, but must limit those adults eating with the children to a reasonable number. Our center can serve meals to an **average** of two volunteers per day. By notifying the teacher and adding your name to the center calendar for lunch, you can assist staff members in planning. Your center may wish to have a volunteer schedule in place for meals to keep from going over the daily average. Please let a staff member know, as soon as possible, if you plan to stay for lunch, so appropriate accommodations can be made.

Attached Documents:

School Calendar

Pricing Sheet

Appendix:

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Morrill Public Schools

Sunny Edwards, Early Childhood Director

508 Jefferson Avenue
Morrill, NE 69358
www.mpslions.org



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

June 21, 2020

Dear Prospective Parents,

We are very excited that you are considering enrolling your child into Pride Cub Care or Morrill Tri-Community Preschool. We take great pride in our program and the exceptional staff working in our facility.

Rates are as follows:	If paid before the 15th	If paid after the 15th
4 year old Preschool Full day	\$310 per month	\$350
3 year old Preschool Full day	\$350 per month	\$390
4 year old Preschool Half day	\$190 per month	\$230
3 year old Preschool Half day	\$210 per month	\$250
Toddler day care- Full day	\$22 per day	additional \$40/month
Infant day care- Full day	\$23 per day	additional \$40/month

A full day rate for Preschool would be for the hours of 7:45 a.m. until 3:45 p.m., or from bus drop off until bus pick up.

If a Preschooler arrives prior to 7:45 a.m., the child’s bill will reflect a charge for one half hour. If a Preschooler stays beyond 3:45 p.m., the child’s bil will reflect an hourly charge billed in half hour increments.

Preschool hourly rates beyond the full or half day parameters or for drop-ins are billed as follows:

4 year old Preschool	\$2.00 per hour
3 year old Preschool	\$2.00 per hour
Drop-In Day care rates: Toddler/Infant	\$3.00 per hour

A full day rate is charged for 7 or more hours per day when a student is a regular 5 day per week student. In order to hold your child's spot you will need to commit to paying for every day that we have day care (even if your child is sick). Drop in rate services are available when the program has available space.

In the event that a parent repeatedly arrives to pick up their child(ren) after 6:00 p.m., an additional \$1.00 per minute will be charged. Unusual, emergency situations may be excused, but regular late pickup will be charged. The Pride Cub Care accepts DHHS Subsidy for our qualifying families. We look forward to educating and caring for your little cubs when they join the PRIDE.

Sincerely,

Sunny Edwards, Director



Pg 11	update calendar
Pg. 12	suggest changing “no cell phones” to “appropriate use of cell phones”
Pg. 12	consider changing language to positively phrased statements that are congruent with PBIS?
Pg. 25	question: covid--has that temporarily affected the attendance policy?
Pg. 30	80%-60%-0% grades during suspension. Thoughts on reconsidering this?
Pg. 32	is this ten school days or ten calendar days?
Pg. 34	point system--is this being used with fidelity? Has it worked?
Pg. 35	only clear bottles, no cell phones? Consider allowing all types water bottles, and appropriate use of cell phones
Pg. 41	consider changing “Morrill Junior/Senior High” to “Morrill public schools”
Pg. 51	do we use this faithfully? (visitors pass program)
Pg. 54	temp checks--is this done orally or with scan?
Pg. 73-74	consider changing entries to reflect positive language
Pg. 77	update names/titles
Pg. 80	consider including phrase about educating “whole child”
Pg. 81	change Homan to Wilson
Pg. 81	How to properly balance attendance policy with health of student & others?
Pg. 82	Will school start times change or stay the same
Pg. 90	Is MES still participating in band?
Pg. 90	How has Covid 19 affected the status of free/paid lunches?

Mr. Sherwood, Sunny, Jessica, Josh, and Stacy, these are merely items that caught my attention, not “non negotiables”. It doesn’t appear to me there are any glaring weaknesses; rather, when considering what we’ve discussed during district meetings, they are aspects of the handbook that might be worthy of discussion. I’m happy to present them to the board, or we can further discuss them as a district leadership/admin leadership body. Thanks!