

Board of Education Regular Meeting
Monday, February 21, 2022 7:00 PM
District Office
508 Jefferson Ave.
Morrill, NE 69358

- I. CALL TO ORDER FOR REGULAR MEETING
Art Frerichs called the meeting to order at 7:00 pm.
 - I.1. Pledge to the Flag
 - I.2. Roll Call
 - I.3. Notification of Open Meetings Law Posting
 - I.4. Recognition of Recording
Meeting was not being recorded.
- II. CONSIDER CONSENT AGENDA
 - II.1. Approval of Agenda for February 21, 2022
 - II.2. Approval of minutes of January 17, 2022
 - II.3. Claims Payable
 - II.4. Business Manager's and Financial Reports
 - II.5. Working Monthly Budget
 - II.6. Monthly Budget of Receipts
 - II.7. Activity Accounts
 - II.8. County Treasurers' Reports
- III. REPORTS
 - III.1. Curriculum/Amer.Civics: Lisa Kaufman, Shaun Hess, Bill Watson
 - III.2. Facilities/Transportation: Art Steiner, Shaun Hess, Bill Watson
 - III.3. Finance/Negotiations: Dave Sherrod (Chairman), Shaun Hess, Art Frerichs

Art Frerichs reported on the status of negotiations and stated that the committee has submitted the draft 2022-2023 Certificated Staff Negotiated Agreement to the Morrill Education Association and will report back to the board once it has been reviewed by them.

III.4. Safety Committee: Art Frerichs, Art Steiner

Art Steiner reported that the Safety Committee would like to do a walk through of all the school facilities along with a member of the Facilities Committee which will be completed prior to the March board meeting.

III.5. Morrill School's Foundation: Bill Watson, Lisa Kaufman, Art Frerichs

III.6. Student Council Report

III.7. Virtual CIO Report **(Next report April 2022)**

III.8. Early Childhood Director's Report

III.9. Activity Director's Report

Discussion was held on the possible need to purchase additional backpack sprayers so additional disinfecting can be done more often.

III.10. Secondary Principal's Report

Discussion was held on the possible math interventionist position that was mentioned in the report. They tabled the discussion for an executive session at the end of the meeting.

III.11. Elementary Principal's Report

Board members thanked Mr. Hubbard and Mrs. Stec and their staff on being willing to cover and fill in as needed.

III.12. Superintendent's Report

IV. RECOGNITION OF VISITORS

V. OLD BUSINESS

V.1. Consider / possibly approve repairing highway 26 sign

V.2. Consider / possibly approve Elementary Gymnasium Score Boards solution

V.3. Consider Drug & Nicotine testing plan

V.4. Consider / possibly approve Early Childhood ARP funds plan
Joe Sherwood, Superintendent, and Sunny Edwards, Early Childhood Principal,

met earlier with the Finance Committee who reviewed the proposed use of the Childcare Stabilization ARP Grant Funds and the committee members agreed with the plan. A board member requested further information on the breakdown of the proposed bonus wages to be paid to staff.

- V.5. Consider / possibly approve 2022-2023 Teacher Negotiated Agreement
Art Frerichs reported that draft 2022-2023 Certificated Teacher Negotiated Agreement was delivered to Erica Croft with the Morrill Education Association and once they vote to approve the agreement, the board can take action.

VI. NEW BUSINESS

- VI.1. Board members complete Potential Conflict of Interest Statement

- VI.2. Review / approve Annual Policies

- VI.2.a. Option Enrollment Policy / 2022-2023 Capacity Resolution 502.02

- VI.2.b. Student Fees / 504.19

- VI.2.c. Acceptable Use of Computers, Technology and the Internet / 606.06

- VI.2.d. Parental and Family Involvement in Schools / 1005.03

- VI.3. Discussion on systematic policy review process and timeline

- VI.4. Consider / accept resignations

- VI.4.a. Kelsey Southard - Early Childhood Teacher

- VI.4.b. Carlie Enns - Secondary English Teacher

- VI.4.c. Shane Buchholz - Secondary Ag Teacher

- VI.5. Consider / possibly approve the following employees for hire

- VI.5.a. Laurissa Gonzales for Early Childhood Para (10-6)

- VI.5.b. Martina Fontanot for Early Childhood Teacher for the 2022-2023 school year

- VI.5.c. Sara Foster for Early Childhood Teacher for the 2022-2023 school year

VI.6. Consider / possibly approve Tessa Shaw as PVB representative to Morrill School's Foundation

VI.7. Consider / possibly approve bid for additional concrete at Ag Complex
Discussion was held on where the funding would be coming from. Joe Sherwood stated that there was enough money raised for the building project that could also pay for the cost of the concrete. Discussion was also held on either scoring the floor or providing mats when animals were there.

VII. EXECUTIVE SESSION

VII.1. A board member challenged the appropriateness of an executive session because the topic was not on the agenda. The challenge was seconded and approved. The board came out of the executive session at 8:26 pm without any discussion on the topic.

VIII. EXECUTIVE SESSION

IX. Consider / possibly approve Early Childhood ARP funds plan (moved to end of agenda with a previous motion).

X. Next Regular Meeting Date - March 21, 2022

XI. ADJOURNMENT
Meeting was adjourned at 9:11 pm.

Check Register by Type

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1			
<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>	
41241	02/17/2022				TWINCITY	TWIN CITY ROOFING & SHEET METAL, INC	706.65	
41242	02/17/2022				WNCC	WESTERN NEBRASKA COMMUNITY COLLEGE	707.73	
41244	02/17/2022				WINNCO	Winsupply	28.16	
41249	02/18/2022				MORRSUPP	MORRILL SUPPLY	380.51	
41250	02/18/2022				BLUFSANI	Bluffs Facility Solutions	712.88	
41954	02/07/2022				WEX	WEX BANK	1,852.40	
41955	02/14/2022		X	02/14/2022	PVB	Marvel Cole	480.00	
41969	02/17/2022				ACTICOMM	ACTION COMMUNICATIONS	555.60	
41970	02/17/2022				AMAZON	Amazon Capital Services	1,322.59	
41971	02/17/2022				BLUFSANI	Bluffs Facility Solutions	2,255.90	
41972	02/17/2022				CLOSEDSYST	Closed System Labs Inc.	680.00	
41973	02/17/2022				COGNIAINC	COGNIA INC	3,600.00	
41974	02/17/2022				COMFORT1	Inn-Kearney Comfort	96.00	
41975	02/17/2022				DOLLGENE	DOLLAR GENERAL REGIONS 410526	231.80	
41976	02/17/2022				DOLLGEN	DOLLAR GENERAL STORE #08193	124.90	
41977	02/17/2022				ESU13	EDUCATIONAL SERVICE UNIT #13	28,217.89	
41978	02/17/2022				EREMOTEHEL	ERH Technology Solutions	1,542.45	
41979	02/17/2022				HEALTHYCHO	Healthy Choices Counseling	180.00	
41980	02/17/2022				HOLEXPNP	HOLIDAY INN EXPRESS -- NORTH PLATTE	384.00	
41981	02/17/2022				HOLIDAYIN2	Ogallala Holiday Inn	384.00	
41982	02/17/2022				JJFLOORS	JJPratt Enterprises, LLC	1,850.00	
41983	02/17/2022				JOURNEYEDC	Journey Ed.com Inc.	2,535.59	
41984	02/17/2022				MC	MASTER CARD	1,230.98	
41985	02/17/2022				MENARDS	Menards	33.75	
41986	02/17/2022				MORRCAFE	MORRILL CAFETERIA	371.12	
41987	02/17/2022				MORRROTA	MORRILL ROTARY CLUB	105.00	
41988	02/17/2022				MORRACTI	MPS -- ACTIVITIES FUND	480.00	
41989	02/17/2022				NASB	NEBRASKA ASSOCIATION OF SCHOOL BOARDS	595.00	
41990	02/17/2022				NEFIREMARS	NEBRASKA STATE FIRE MARSHAL	36.00	
41991	02/17/2022				ONESOURCE	ONE SOURCE - THE BACKGROUND CHECK COMPAN	31.00	
41992	02/17/2022				PEARSONEDU	PEARSON EDUCATION	412.23	
41993	02/17/2022				PYRAMIDSCH	Pyramid School Products Div. of Pyramid Paper Co.	111.80	
41994	02/17/2022				QUICK	QUICK CARE MEDICAL SERVICES	125.00	
41995	02/17/2022				RAUNASSO	RAUNER AND ASSOCIATES, P.C.	16,904.48	
41996	02/17/2022				SCHOOLSPEC	School Specialty, LLC	389.60	
41997	02/17/2022				SIMMONS	SIMMONS OLSEN LAW FIRM PC	618.50	
41998	02/17/2022				STARHEARLD	Star Hearld	104.00	
41999	02/17/2022				STARHERA	STAR-HERALD	7.77	
42000	02/17/2022				ASCENTRAL	AS CENTRAL SERVICES -- ST OFNEBRASKA	259.49	
42001	02/17/2022				BLACKHILLS	Black Hills Energy	4,205.48	
42002	02/17/2022				CENTELEM	CENTURYLINK (ELEM)	237.99	
42003	02/17/2022				CENTHIGH	CENTURYLINK (JR&SR HIGH)	656.30	
42004	02/17/2022				CONNPOIN	CONNECTING POINT	520.00	
42005	02/17/2022				EREMOTEHEL	ERH Technology Solutions	5,130.00	
42006	02/17/2022				GREAMER	GREATAMERICA FINANCIAL SVCS.	800.00	
42007	02/17/2022				IDEALLINE	IDEAL LINEN SUPPLY	475.51	
42008	02/17/2022				MOBIUSES	MOBIUS COMMUNICATIONS COMPANY	40.15	
42009	02/17/2022				MORRHARD	MORRILL HARDWARE & BUILDING SUPPLIES	131.93	
42010	02/17/2022		X	02/18/2022	MORRSUPP	MORRILL SUPPLY	75.23	
42011	02/17/2022				ROCKYMOUNT	Rocky Mountain Air Solutions	795.43	
42012	02/17/2022				VILLMORR	VILLAGE OF MORRILL	13,724.42	
42013	02/17/2022				WESTCO	WESTCO COOPERATIVE COMPANY	3,039.36	
Checking Account ID: 1					Void Total:	555.23	Total without Voids:	99,921.34

Payee Type: Vendor		Check Type: Check			Checking Account ID: 5		
<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>
7849	02/03/2022				AMAZON	Amazon Capital Services	178.63

Check Register by Type

Payee Type: Vendor		Check Type: Check			Checking Account ID: 5			
<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>	
7850	02/03/2022				BALTHAZORJ	Jamey Balthazor	260.00	
7851	02/03/2022				DERRBRAD	Bradley Derr	260.00	
7852	02/03/2022				GRIESS	David Griess	260.00	
7853	02/03/2022				MORRCAFE	MORRILL CAFETERIA	49.00	
7854	02/03/2022				PEPSBOTT	PEPSI-COLA	492.65	
7855	02/03/2022				SALAZAR	Sonny Salazar JR	260.00	
7856	02/08/2022				BALTHAZORJ	Jamey Balthazor	200.00	
7857	02/08/2022				PETERSBJ	Roger Peters	75.00	
7858	02/08/2022				PSZANKA	Brett Pszanka	75.00	
7859	02/08/2022				SEILER	Shawn Seiler	180.00	
7860	02/08/2022				WOLFE	Jeff Wolfe	180.00	
7861	02/09/2022				CASHWA	CASH-WA DISTRIBUTING	501.98	
7862	02/09/2022				GORDONRUS1	Gordon-Rushville High School	100.00	
7863	02/09/2022				MORRCAFE	MORRILL CAFETERIA	161.82	
7864	02/09/2022				MPSCAFETER	MPS---Cafeteria	29.00	
7865	02/09/2022				RUSSELL	Jack Russell	340.00	
7866	02/10/2022				ARMANDCAST	ARMOND CASTENEDA	150.00	
7867	02/10/2022				DERRBRAD	Bradley Derr	150.00	
7868	02/10/2022				DICKENSON	Jay Dickenson	255.00	
7869	02/10/2022		X	02/14/2022	LIONSCLUBC	Lions Club Classic	1,020.00	
7870	02/10/2022				SALAZAR	Sonny Salazar JR	150.00	
7871	02/10/2022				GROSSSEAN	Sean Gross	150.00	
7872	02/10/2022				SMITH	Ryan Smith	180.00	
7873	02/10/2022				SUKUP	Todd Sukup	180.00	
7874	02/10/2022				WESTERNNE1	Western Nebraska Yourh Basketball	150.00	
7875	02/14/2022				CALLAMSPOR	Callam Sports Photography	90.00	
7876	02/14/2022				CHADRON	CHADRON STATE COLLEGE	30.00	
7877	02/14/2022				LIONSCLUBC	Lions Club Classic	850.00	
7878	02/14/2022				PVB1	Marvel Cole	480.00	
7879	02/15/2022				HARRISONJI	Jim Harrison	825.00	
7880	02/15/2022				RUSTTAVE	RUSTIC TAVERN	106.00	
7881	02/17/2022				DOLLGENE	DOLLAR GENERAL REGIONS 410526	55.35	
7882	02/17/2022				MC	MASTER CARD	811.60	
7883	02/17/2022				VISA	PLATTE VALLEY BANK VISA	180.53	
Checking Account ID: 5					Void Total:	1,020.00	Total without Voids:	8,396.56

Payee Type: Vendor		Check Type: Check			Checking Account ID: 6			
<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>	
12492	02/17/2022				CASHWA	CASH-WA DISTRIBUTING	12,458.27	
12493	02/17/2022				CENTCAFE	CENTURYLINK (CAF)	64.18	
12494	02/17/2022				MC	MASTER CARD	118.15	
12495	02/17/2022				SIMPLYCLEA	Simply Clean	374.80	
12496	02/18/2022		X	02/18/2022	MORRSUPP	MORRILL SUPPLY	305.28	
Checking Account ID: 6					Void Total:	305.28	Total without Voids:	13,015.40

Payee Type: Vendor		Check Type: Check			Checking Account ID: 8			
<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>	
1117	02/17/2022				LUIKENSWEL	Luikens Well & Pump Service, Inc.	10,589.04	
1118	02/17/2022				RUSSEXCA	RUSSELL'S EXCAVATION	168,176.64	
1119	02/17/2022				VILLMORR	VILLAGE OF MORRILL	2,125.00	
Checking Account ID: 8					Void Total:	0.00	Total without Voids:	180,890.68
Check Type Total:			Check	Void Total:		1,880.51	Total without Voids:	302,223.98
Payee Type Total:			Vendor	Void Total:		1,880.51	Total without Voids:	302,223.98
Grand Total:					Void Total:	1,880.51	Total without Voids:	302,223.98

Monthly Finance Report to the Board
February 2022

as of 2/19/2022

Reconciled Balances as of January 31, 2022			
		2020-21	2021-22
General	\$	127,177.27	\$ 319,649.18
Cafeteria	\$	661.81	\$ 44,980.71
Depreciation	\$	276,226.81	\$ 114,090.05
Activity	\$	73,124.42	\$ 96,293.13
QCPUF	\$	171,602.35	\$ 114,409.80
Spec Building	\$	87,619.70	\$ 456,189.29
Empl Benefit	\$	13,656.06	\$ 12,167.13
FUNDS TOTAL	\$	750,068.42	\$ 1,157,779.29

February GF Expenditures			
		2020-21	2021-22
GF Bills Payable	\$	58,884.44	\$ 99,921.34
GF Payroll	\$	457,479.47	\$ 460,298.36
	\$	516,363.91	\$ 560,219.70
February Revenue			
Beginning Cash	\$		319,649.18
State Aid (expected Feb 28)	\$		183,793.00
January SPED State Payment	\$		20,544.00
Sioux County	\$		110,836.41
Scottsbluff County	\$		211,593.59
ESSERS III Claim	\$		24,116.00
State Apportionment	\$		42,763.11
Early Childhood Revenue	\$		27,346.11
Total Month Available	\$		940,641.40

Three Year Comparison				
GF Revenue				
		2019-20	2020-21	2021-22
September	\$	1,194,605.16	\$ 1,209,297.80	\$ 1,265,268.99
October	\$	369,165.37	\$ 500,826.00	\$ 370,461.37
November	\$	242,129.60	\$ 249,382.60	\$ 268,078.67
December	\$	235,045.35	\$ 352,088.82	\$ 687,412.21
January	\$	615,206.37	\$ 632,687.15	\$ 768,985.93
February	\$	585,057.53	\$ 629,911.29	
March	\$	432,793.44	\$ 355,228.26	
April	\$	481,455.09	\$ 537,162.58	
May	\$	1,462,654.73	\$ 1,306,322.03	
June	\$	407,993.42	\$ 663,640.80	
July	\$	155,709.36	\$ 57,368.33	
August	\$	78,397.20	\$ 80,234.32	
Running Total	\$	2,656,151.85	\$ 2,944,282.37	\$ 3,360,207.17
Total Revenue	\$	6,260,212.62	\$ 6,574,149.98	\$ 3,360,207.17

February Cafeteria Expenditures			
		2020-21	2021-22
CF Bills Payable	\$	11,659.17	\$ 13,015.40
CF Payroll	\$	11,733.97	\$ 7,696.92
	\$	23,393.14	\$ 20,712.32
February Revenue			
Beginning Cash	\$		44,980.71
January SSO Claim	\$		20,953.00
December CACFP Claim	\$		582.27
January CACFP Claim	\$		380.61
Appleseed Grant/No Kid Hungry (Ag Kitchen)	\$		(13,000.00)
	\$		53,896.59

Three Year Comparison				
GF Expenditures				
		2019-20	2020-21	2021-22
September	\$	669,050.35	\$ 730,095.45	\$ 830,711.13
October	\$	551,904.96	\$ 574,712.87	\$ 595,775.63
November	\$	522,609.86	\$ 540,101.36	\$ 553,972.17
December	\$	503,391.79	\$ 522,530.22	\$ 550,229.90
January	\$	495,847.13	\$ 509,049.06	\$ 559,238.63
February	\$	504,797.44	\$ 516,363.91	\$ 546,829.73
March	\$	491,113.91	\$ 530,514.55	
April	\$	502,735.07	\$ 520,357.43	
May	\$	474,654.64	\$ 538,437.67	
June	\$	468,018.61	\$ 511,141.22	
July	\$	510,552.99	\$ 547,398.13	
August	\$	777,646.19	\$ 518,675.63	
Running Total	\$	3,247,601.53	\$ 3,392,852.87	\$ 3,636,757.19
Total Expenditures	\$	6,472,322.94	\$ 6,559,377.50	\$ 3,636,757.19
Annual Budget	\$	7,013,255.98	\$ 7,304,118.21	\$ 9,074,969.96
% of Budget Spent		50%	46%	40%

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
2020-21 Early Childhood Totals			
Total Revenue	\$734,830.22	Total Expenditures	\$ 722,118.22
Early Childhood Revenue Running Total			
Headstart payments	\$	30,000.00	
Preschool Parent Payments	\$	29,223.52	
Total Preschool	\$	59,223.52	
DayCare DHHS Subsidy	\$	14,878.71	
DayCare Parent Payments	\$	15,711.09	
Total Pride Cub Care	\$	30,589.80	
Total Local Early Childhood Revenue	\$	89,813.32	
21-22 portion of TEEOSA FUNDING	\$	673,000.00	
Running Total Revenue for 21-22	\$	762,813.32	
Running Total Expenditures to date 21-22	\$	464,214.63	



Electronic Federal Tax Payment System

- HOME
- ENROLLMENT
- MY PROFILE
- PAYMENTS**
- HELP & INFORMATION
- CONTACT US
- LOGOUT

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:	270242192199988
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PLEASE NOTE

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

Payment Information	Entered Data
Taxpayer EIN	xxxxx5307
Tax Form	941 Employers Federal Tax
Tax Type	Federal Tax Deposit
Tax Period	Q1/2022
Payment Amount	\$81,127.29
Settlement Date	01/21/2022
Subcategories:	
1 Social Security	\$46,339.88
2 Medicare	\$10,837.58
3 Tax Withholding	\$23,949.83
Account Number	xxxxx4746
Account Type	CHECKING
Routing Number	104102309
Bank Name	PLATTE VALLEY BANK

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Your last visit was Wed 12/22/2021 02:35 PM CST

Confirmation

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

Confirmation Number **NB1DOR003988499**

Payment Details

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

Payment Amount \$12,165.67

Payment Date 01/24/2022

Status SCHEDULED

Tax Period End Date 01312022
(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 jenny.pragnell@mpslions.org

Account Number	Account Description	2020-2021	2020-2021	2021-2022	2021-2022	% Remaining	Page: 1
01	GENERAL FUND						
1100	REGULAR INSTRUCTIONAL PROGRAMS						
01 1100 111 1 003	Instructional Salaries Elem	380,000.00	167,835.60	453,000.00	148,663.78	67.18	
01 1100 111 2 001	Instructional Salaries Sec	560,000.00	353,469.90	741,000.00	407,095.08	45.06	
01 1100 111 4 000	Regular Flat Salaries	84,000.00	42,000.00	73,500.00	36,750.00	50.00	
01 1100 123 1 003	Elementary Substitute Teachers	20,000.00	11,250.14	25,000.00	26,859.12	(7.44)	
01 1100 123 2 001	Highschool Substitute Teachers	15,000.00	11,295.00	18,000.00	18,517.00	(2.87)	
01 1100 150 1 003	Instructional Aide -Sub Para Elementary	3,000.00	5,131.50	7,500.00	3,967.64	47.10	
01 1100 150 2 001	Instructional Aide - Sub Para Highschool	500.00	0.00	0.00	0.00	0.00	
01 1100 151 1 003	STIPENDS -- ELEM XTRA DAYS	2,500.00	14,022.15	2,500.00	2,282.80	8.69	
01 1100 151 2 001	STIPENDS - SEC XTRA DAYS	1,500.00	360.00	2,500.00	2,225.20	10.99	
01 1100 210 1 003	Benefit Package - Elementary Blue Cross Blue Shield	90,000.00	44,042.42	90,000.00	44,137.84	50.96	
01 1100 210 2 001	Benefit Package - Secondary Blue Cross Blue Shield	130,000.00	62,623.30	130,000.00	58,583.97	54.94	
01 1100 220 0 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	
01 1100 220 1 003	Social Security - Elementary	34,000.00	17,542.36	44,000.00	15,446.19	64.90	
01 1100 220 2 001	Social Security Secondary	62,000.00	30,627.24	75,000.00	34,065.15	54.58	
01 1100 220 4 000	SOCIAL SECURITY-FLAT	6,500.00	3,198.91	6,500.00	2,797.41	56.96	
01 1100 230 1 003	Retirement - Elementary	51,000.00	21,409.10	56,000.00	16,902.33	69.82	
01 1100 230 2 001	Retirement - Secondary	100,000.00	39,324.02	98,000.00	40,157.29	59.02	
01 1100 230 4 000	RETIREMENT-FLAT	8,500.00	4,148.64	8,300.00	3,630.06	56.26	
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	81,450.00	80,480.00	80,000.00	66,173.00	17.28	
01 1100 290 1 003	OTHER BENEFITS FRINGE BENEFIT	0.00	5,250.00	0.00	0.00	0.00	
01 1100 290 2 001	OTHER BENEFITS FRINGE BENEFIT	0.00	0.00	0.00	0.00	0.00	
01 1100 320 1 003	Prof Dev- Elementary	4,000.00	0.00	2,000.00	210.88	89.46	
01 1100 320 2 001	Professional Dev - Secondary	4,000.00	1,238.00	2,000.00	500.00	75.00	
01 1100 340 1 003	Repairs/Maint Computers Elem	500.00	0.00	500.00	0.00	100.00	
01 1100 340 2 001	Repairs/Maint Computers- Second	500.00	0.00	500.00	368.02	26.40	
01 1100 350 0 000	ADVERTISING /PRINTING/STAFF RECRUITMENT	0.00	0.00	0.00	0.00	0.00	
01 1100 350 1 003	ADVERTISING / PRINTING/STAFF RECRUITMENT	0.00	0.00	0.00	0.00	0.00	
01 1100 350 2 001	ADVERTISING/PRINTING/STAFF RECRUITMENT	0.00	0.00	0.00	0.00	0.00	

Account Number	Account Description	2020-2021	2020-2021	2021-2022	2021-2022	% Remaining	Page: 2
01 1100 350 3 005	ADVERTISING /PRINTING/STAFF RECRUITMENT	0.00	0.00	0.00	0.00	0.00	
01 1100 382 0 000	DISTANCE ED & TELECOMMUNICATIONS	35,500.00	22,817.68	55,000.00	26,721.40	51.42	
01 1100 443 0 000	Copier-Lease District	35,000.00	9,733.58	30,000.00	12,331.07	58.90	
01 1100 580 0 000	STF DEV/TRAVEL	0.00	(40.60)	5,000.00	240.00	95.20	
01 1100 610 0 000	SUPPLIES DISTRICT	10,000.00	4.47	2,500.00	29.80	98.81	
01 1100 610 1 003	SUPPLIES-- ELEM	20,000.00	15,268.51	20,000.00	17,669.82	11.65	
01 1100 610 2 001	SUPPLIES--SECOND	25,000.00	7,187.10	20,000.00	16,841.58	15.79	
01 1100 640 1 003	ELEM CURRICULUM /PERIODICALS	60,000.00	1,645.19	15,000.00	23,016.59	(53.44)	
01 1100 640 2 001	Second Curriculum/PERIODICALS	60,000.00	3,927.50	15,000.00	3,457.00	76.95	
01 1100 733 0 000	Equipment District	10,000.00	3,052.04	10,000.00	3,314.27	66.86	
01 1100 734 0 000	COMPUTER HARDWARE DISTRICT	50,000.00	21,437.80	10,000.00	599.70	94.00	
01 1100 734 1 003	COMPUTER HARDWARE ELEM	0.00	0.00	0.00	1,019.01	0.00	
01 1100 734 2 001	COMPUTER HARDWARE SEC	0.00	378.00	0.00	270.00	0.00	
01 1100 735 0 000	COMPUTER SOFTWARE	25,000.00	8,882.16	20,000.00	8,151.00	59.25	
01 1100 735 1 003	ELEM-COMPUTER SOFTWARE	15,000.00	11,186.84	15,000.00	7,393.17	50.71	
01 1100 735 2 001	SECOND-COMPUTER SOFTWARE	10,000.00	7,887.55	10,000.00	2,535.59	74.64	
01 1100 810 0 000	DUES AND FEES	5,000.00	0.00	2,500.00	100.00	96.00	
1100	REGULAR INSTRUCTIONAL PROGRAMS	Total	1,999,450.00	1,028,616.10	2,145,800.00	1,053,022.76	50.93
1125	FLEX SPENDING						
01 1125 111 0 000	FLEX REGULAR SALARIES	12,000.00	0.00	15,000.00	0.00	100.00	
01 1125 150 0 000	FLEX OTHER STAFF SALARIES	10,000.00	0.00	6,000.00	0.00	100.00	
01 1125 220 0 000	FLEX SOCIAL SECURITY	0.00	0.00	2,000.00	0.00	100.00	
01 1125 230 0 000	RETIREMENT	0.00	0.00	2,000.00	0.00	100.00	
01 1125 610 0 000	FLEX SUPPLIES	2,349.30	0.00	0.00	0.00	0.00	
1125	FLEX SPENDING	Total	24,349.30	0.00	25,000.00	0.00	100.00
1150	LIMITED ENGLISH PROF PROGRAMS						
01 1150 111 1 003	LEP INSTRUCTIONAL SALARIES ELEM	72,800.00	36,400.02	0.00	0.00	0.00	
01 1150 210 1 003	LEP BENEFIT PACKAGE - ELEM	4,300.00	1,491.52	1,000.00	0.00	100.00	
01 1150 220 1 003	LEP FICA/MEDICARE - ELEM	6,400.00	2,606.06	0.00	0.00	0.00	
01 1150 230 1 003	LEP RETIREMENT - ELEM	8,900.00	4,324.15	0.00	0.00	0.00	
01 1150 230 3 005	LEP RETIREMENT - PRE K	0.00	0.00	0.00	0.00	0.00	
1150	LIMITED ENGLISH PROF PROGRAMS	Total	92,400.00	44,821.75	1,000.00	0.00	100.00
1160	PROVERTY PROGRAMS						

Account Number	Account Description	2020-2021	2020-2021	2021-2022	2021-2022	% Remaining	Page: 3
01 1160 111 1 003	POVERTY INSTR. SALARIES - ELEM	382,000.00	206,762.64	411,720.00	186,109.22	54.80	
01 1160 111 4 000	REGULAR SALARIES-FLAT	0.00	0.00	0.00	0.00	0.00	
01 1160 210 1 003	POVERTY BENEFIT PKG - ELEM	63,000.00	38,097.43	81,000.00	38,085.60	52.98	
01 1160 220 1 003	POVERTY FICA/MEDICARE - ELEM	30,000.00	16,222.12	37,000.00	14,409.07	61.06	
01 1160 220 4 000	SOCIAL SECURITY-FLAT	0.00	0.00	0.00	0.00	0.00	
01 1160 230 1 003	POVERTY RETIREMENT - ELEM	38,000.00	23,413.07	48,000.00	18,383.44	61.70	
01 1160 230 4 000	RETIREMENT-FLAT	0.00	0.00	0.00	0.00	0.00	
1160 PROVERTY PROGRAMS	Total	513,000.00	284,495.26	577,720.00	256,987.33	55.52	
1190 EARLY CHILDHOOD ED PROGRAMS							
01 1190 111 3 005	INSTRUCTIONAL PRE-K	220,000.00	129,922.13	248,448.75	132,447.53	46.69	
01 1190 112 3 005	Preschool Instructional Aides	154,720.00	97,281.14	290,000.00	113,474.57	60.87	
01 1190 141 3 005	Provisional Teacher	50,000.00	36,647.36	0.00	31,479.82	0.00	
01 1190 150 3 005	Preschool Building Coordinator	45,000.00	20,521.12	42,000.00	20,266.66	51.75	
01 1190 210 3 005	BENEFITS -- PRE-K	60,000.00	32,838.66	57,000.00	38,720.99	32.07	
01 1190 220 3 005	FICA/MED -- PRE-K	37,000.00	22,623.27	47,000.00	23,893.02	49.16	
01 1190 230 3 005	RETIREMENT -- PRE-K	48,000.00	24,658.25	61,000.00	26,760.31	56.13	
01 1190 320 3 005	PROF DEV	5,000.00	2,604.96	3,500.00	2,670.04	23.71	
01 1190 580 3 005	STF DEV/TRAVEL -- PRE-K	1,000.00	64.00	1,000.00	0.00	100.00	
01 1190 610 3 005	SUPPLIES -- PRE-K	12,000.00	5,823.53	12,000.00	5,366.47	55.28	
01 1190 640 3 005	CURRICULUM-PREK	2,500.00	2,316.87	2,500.00	3,435.00	(37.40)	
01 1190 733 3 005	EQUIPMENT-PRE K	3,500.00	3,350.75	5,000.00	834.46	83.31	
01 1190 734 3 005	Pre-K Computer Hardware	1,000.00	2,013.00	0.00	0.00	0.00	
01 1190 735 3 005	PRE K-COMPUTER SOFTWARE	1,500.00	330.75	1,500.00	762.49	49.17	
01 1190 810 3 005	DUES AND FEES-PRE K	500.00	0.00	500.00	0.00	100.00	
1190 EARLY CHILDHOOD ED PROGRAMS	Total	641,720.00	380,995.79	771,448.75	400,111.36	48.14	
1200 SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS							
01 1200 111 1 003	Sped Sal Elem	50,000.00	27,479.71	86,400.00	18,547.88	78.53	
01 1200 111 2 001	Sped Sal Sec	0.00	499.98	0.00	24,551.62	0.00	
01 1200 111 3 005	Sped Sal Preschool	53,000.00	0.00	42,000.00	27,855.98	33.68	
01 1200 112 1 003	Sped Elem Aides	48,000.00	60,050.78	103,000.00	70,412.30	31.64	
01 1200 112 2 001	Sped Sec Aides	68,000.00	39,045.12	68,000.00	34,137.78	49.80	
01 1200 150 3 005	Sped Preschool Aides	15,000.00	0.00	0.00	0.00	0.00	
01 1200 210 1 003	Sped Bene Elem	11,000.00	11,337.26	24,000.00	19,871.80	17.20	

Account Number	Account Description	2020-2021	2020-2021	2021-2022	2021-2022	% Remaining	Page: 4
01 1200 210 2 001	Sped Bene Sec	11,000.00	2,418.48	18,000.00	7,318.45	59.34	
01 1200 210 3 005	Sped Bene Prek	11,000.00	0.00	10,500.00	0.00	100.00	
01 1200 220 1 003	Soc Sec	8,800.00	6,560.16	17,000.00	6,617.37	61.07	
01 1200 220 2 001	SOCIAL SECURITY	5,200.00	3,002.84	11,009.00	4,520.83	58.94	
01 1200 220 3 005	SOCIAL SECURITY	4,300.00	0.00	4,000.00	2,018.86	49.53	
01 1200 230 1 003	Sped Retire Elem	14,000.00	9,732.94	20,600.00	6,795.05	67.01	
01 1200 230 2 001	Sped Retire Sec	11,000.00	5,084.01	8,000.00	4,632.00	42.10	
01 1200 230 3 005	RETIREMENT	4,300.00	0.00	5,200.00	2,232.98	57.06	
01 1200 270 1 003	Sped Workmns Elem	4,685.00	4,685.00	9,400.00	7,617.00	18.97	
01 1200 270 2 001	Sped Workmns Sec	4,685.00	9,370.00	4,600.00	3,805.00	17.28	
01 1200 270 3 005	WORKER'S COMPENSATION	4,685.00	0.00	4,000.00	0.00	100.00	
01 1200 320 1 003	Other Prof & Tech Services	500.00	0.00	1,000.00	0.00	100.00	
01 1200 328 1 003	PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	
01 1200 338 1 003	REPAIRS AND MAINTENANCE	2,000.00	0.00	1,000.00	0.00	100.00	
01 1200 340 1 003	OTHER CONTRACTED OR SECURED SERVICES	2,500.00	0.00	2,500.00	4,406.40	(76.26)	
01 1200 382 0 000	DISTANCE EDUCATION AND TELECOMMUNICATION	7,000.00	6,888.27	7,000.00	0.00	100.00	
01 1200 441 0 000	RENTALS OR LEASES	0.00	0.00	0.00	0.00	0.00	
01 1200 520 0 000	Liability Insurance	14,052.00	0.00	0.00	0.00	0.00	
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	5,000.00	0.00	100.00	
01 1200 580 1 003	SPED--STF DEV--ELEM	2,000.00	84.00	2,000.00	233.10	88.35	
01 1200 580 2 001	SPED--STF DEV--SEC	2,000.00	302.00	1,000.00	400.00	60.00	
01 1200 580 3 005	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	0.00	0.00	0.00	
01 1200 591 0 000	Contr Serv Sped	15,000.00	16,803.80	20,000.00	8,377.35	58.11	
01 1200 591 1 003	SPED ELEM CONTRACT SERVICES	55,000.00	32,950.00	75,000.00	51,536.06	31.29	
01 1200 591 2 001	2nd SPED CONTRACT SERVICES	47,000.00	4,881.63	20,000.00	29,998.62	(49.99)	
01 1200 610 1 003	Elem Sped Suppl	7,000.00	2,726.46	7,000.00	2,899.45	58.58	
01 1200 610 2 001	Sec Sped Suppl	8,200.00	4,504.82	9,000.00	4,727.99	47.47	
01 1200 610 3 005	Pre K SUPPLIES	2,550.00	59.98	2,500.00	758.49	69.66	
01 1200 640 1 003	ELEM SPED CURRICULUM	500.00	0.00	500.00	0.00	100.00	
01 1200 640 2 001	Sec Sped Curriculum	500.00	330.00	500.00	0.00	100.00	

Account Number	Account Description	2020-2021	2020-2021	2021-2022	2021-2022	% Remaining	Page: 5
01 1200 734 0 000	SPED COMPUTER HARDWARE	500.00	0.00	500.00	0.00	100.00	
01 1200 735 1 003	SPED-COMPUTER SOFTWARE-ELEM	0.00	0.00	0.00	0.00	0.00	
01 1200 810 0 000	Sped Fees	500.00	0.00	500.00	0.00	100.00	
01 1200 890 0 000	OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	Total	502,957.00	248,797.24	595,709.00	344,272.36	42.21
1291	EARLY CHILDHOOD SPECIAL EDUCATION INSTRU						
01 1291 591 3 005	Sped Age 3-5 Contract Services	50,000.00	21,050.15	60,000.00	13,344.57	77.76	
1291	EARLY CHILDHOOD SPECIAL EDUCATION INSTRU	Total	50,000.00	21,050.15	60,000.00	13,344.57	77.76
1292	BIRTH-2 SPECIAL ED INSTRUCTIONAL PROGRAM						
01 1292 591 3 005	0-2 Sped Contracted Services	9,000.00	11,363.33	21,000.00	9,193.42	56.22	
1292	BIRTH-2 SPECIAL ED INSTRUCTIONAL PROGRAM	Total	9,000.00	11,363.33	21,000.00	9,193.42	56.22
2120	GUIDANCE SERVICES						
01 2120 116 1 003	Guidance/LMHP Counselor Salary	64,000.00	33,396.48	44,000.00	24,995.26	43.19	
01 2120 116 2 001	Guidance Counselor Secondary	62,000.00	30,887.52	0.00	23,538.76	0.00	
01 2120 210 0 000	GUIDANCE BENEFITS	21,000.00	5,250.00	0.00	0.00	0.00	
01 2120 210 1 003	Benefits	0.00	0.00	10,500.00	0.00	100.00	
01 2120 210 2 001	Benefits	0.00	8,315.64	5,600.00	5,017.33	10.40	
01 2120 220 0 000	GUIDANCE FICA/MEDICARE	1,000.00	401.64	0.00	0.00	0.00	
01 2120 220 1 003	Social Security	5,000.00	2,372.34	4,000.00	1,912.12	52.20	
01 2120 220 2 001	Social Security	5,000.00	2,730.85	5,600.00	1,948.68	65.20	
01 2120 230 0 000	GUIDANCE RETIREMENT	0.00	0.00	0.00	0.00	0.00	
01 2120 230 1 003	Retirement	6,400.00	3,298.86	5,200.00	2,468.99	52.52	
01 2120 230 2 001	Retirement	6,100.00	3,894.41	7,200.00	2,325.11	67.71	
01 2120 320 0 000	PROF DEV	0.00	0.00	0.00	0.00	0.00	
01 2120 580 0 000	Guid-Prof Dev	0.00	0.00	0.00	1,275.00	0.00	
01 2120 580 1 003	GUIDANCE PROF-DEVELOPMENT	500.00	84.00	500.00	100.00	80.00	
01 2120 580 2 001	GUIDANCE PROF Development	500.00	0.00	500.00	1,500.00	(200.00)	
01 2120 610 0 000	GUIDEANCE-OTHER SUPPLIES AND MATERIALS	12,000.00	2,643.22	10,000.00	2,841.33	71.59	
01 2120 735 0 000	GUIDANCE-COMPUTER SOFTWARE	2,500.00	690.00	2,000.00	2,334.00	(16.70)	
01 2120 810 0 000	DUES AND FEES	750.00	0.00	750.00	0.00	100.00	
01 2120 890 0 000	Guid-Other misc expenses	500.00	705.00	2,000.00	0.00	100.00	

Account Number	Account Description	2020-2021	2020-2021	2021-2022	2021-2022	% Remaining	Page: 6
2120	GUIDANCE SERVICES	Total	187,250.00	94,669.96	97,850.00	70,256.58	28.20
2130	HEALTH SERVICES						
01 2130 116 0 000	Salary Nurse	60,000.00	30,000.00	64,000.00	31,500.00	50.78	
01 2130 150 1 003	Nurse Salary Aide	0.00	0.00	0.00	100.00	0.00	
01 2130 210 0 000	Nurse-Benefits	14,400.00	7,574.58	0.00	9,050.46	0.00	
01 2130 220 0 000	Social Security	4,600.00	1,861.62	4,100.00	1,996.62	51.30	
01 2130 220 1 003	GROUP INSURANCE	0.00	0.00	0.00	7.53	0.00	
01 2130 220 2 001	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	
01 2130 230 0 000	Retirement Nurse	0.00	3,785.04	7,000.00	3,111.48	55.55	
01 2130 230 1 003	SOCIAL SECURITY	0.00	0.00	0.00	9.88	0.00	
01 2130 230 2 001	RETIREMENT	5,900.00	0.00	0.00	0.00	0.00	
01 2130 580 0 000	Prof Dev Nurse	500.00	202.00	500.00	191.70	61.66	
01 2130 610 0 000	Supplies Nurse	3,500.00	478.57	1,500.00	1,527.68	(1.85)	
01 2130 810 0 000	DUES AND FEES	300.00	0.00	300.00	0.00	100.00	
01 2130 890 0 000	Other Nurse	1,000.00	0.00	0.00	(10.37)	0.00	
2130	HEALTH SERVICES	Total	90,200.00	43,901.81	77,400.00	47,484.98	38.65
2190	OTHER PUPIL SUPPORT SERVICES						
01 2190 112 0 000	ACTIVITY BUS DRIVER	11,000.00	8,535.44	17,000.00	6,799.94	60.00	
01 2190 150 0 000	Non Instructional staff salaries/A/D	32,000.00	49,481.66	120,000.00	68,422.26	42.98	
01 2190 151 0 000	REGULAR SALARIES-ACTIVITY	160,000.00	44,740.23	152,000.00	46,812.54	69.20	
01 2190 210 0 000	Insurance	7,200.00	3,845.30	11,000.00	4,111.65	62.62	
01 2190 220 0 000	Social Security/Med-- ACTIVITY BUS	15,000.00	9,021.63	19,000.00	9,703.54	48.93	
01 2190 230 0 000	RETIREMENT -- ACTIVITY BUS	25,000.00	11,667.32	25,000.00	10,231.02	59.08	
01 2190 320 0 000	EXTRA DUTY -- NON-STAFF	25,000.00	19,694.88	26,000.00	8,450.00	67.50	
01 2190 340 0 000	ATHLETIC TRAINER SERVICES-ACTIV	2,000.00	435.00	2,000.00	0.00	100.00	
01 2190 490 0 000	Activity Supplies Purchases Athletics	25,000.00	9,221.79	25,000.00	16,702.68	33.19	
01 2190 580 0 000	Activities -- Travel Expenses	15,000.00	284.53	8,000.00	3,778.77	52.77	
01 2190 626 0 000	Activities -- Gas & Oil	9,000.00	504.00	9,000.00	0.00	100.00	
01 2190 739 0 000	Track/FTball Field Equipment	215,000.00	187.99	200,000.00	7,972.51	96.01	
01 2190 890 0 000	DUES/FEES -- ACTIVITIES	5,000.00	2,039.35	7,500.00	3,565.25	52.46	
2190	OTHER PUPIL SUPPORT SERVICES	Total	546,200.00	159,659.12	621,500.00	186,550.16	69.98
2211	SCHOOL IMPROVEMENT						
01 2211 580 0 000	SCH IMP: TRAVEL EXPENSES	5,000.00	0.00	5,000.00	0.00	100.00	

Account Number	Account Description	2020-2021	2020-2021	2021-2022	2021-2022	% Remaining	Page: 7
01 2211 890 000	SCH IMP: ACCREDITATION EXP	10,000.00	750.00	5,000.00	3,600.00	28.00	
2211	SCHOOL IMPROVEMENT	Total	15,000.00	750.00	10,000.00	3,600.00	64.00
2212	INST STAFF TRNG AND CURR DEV						
01 2212 210 000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
01 2212 220 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	
01 2212 230 000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	
01 2212 320 000	PROFESSIONAL SERVICES	10,000.00	0.00	10,000.00	0.00	100.00	
01 2212 580 000	TRAVEL EXPENSE AND MILEAGE	20,000.00	0.00	10,000.00	251.08	97.49	
2212	INST STAFF TRNG AND CURR DEV	Total	30,000.00	0.00	20,000.00	251.08	98.74
2220	2220						
01 2220 111 000	Salary Librarian	41,300.00	20,650.02	49,600.00	0.00	100.00	
01 2220 112 000	Substitute or Temporary Salaries	0.00	0.00	0.00	0.00	0.00	
01 2220 112 1003	Elem Library Paraprofessional	20,000.00	11,621.82	21,000.00	11,803.96	43.79	
01 2220 210 000	Benefit Library	10,500.00	5,250.00	10,500.00	0.00	100.00	
01 2220 220 000	Fica Librarian	3,200.00	1,981.37	4,600.00	0.00	100.00	
01 2220 220 1003	Elem Library Paraprofessional	1,600.00	889.08	2,000.00	903.01	54.85	
01 2220 230 000	Retire Library	4,050.00	2,039.77	6,000.00	0.00	100.00	
01 2220 230 1003	RETIREMENT	1,950.00	135.80	350.00	300.54	14.13	
01 2220 580 000	Library-Travel expense and mileage	200.00	0.00	200.00	0.00	100.00	
01 2220 610 1003	Elem Library Supplies	1,000.00	240.86	1,000.00	469.20	53.08	
01 2220 610 2001	Sec Library Supplies	1,000.00	883.03	2,000.00	352.18	82.39	
01 2220 640 1003	Library Books Elem	2,500.00	2,227.75	2,500.00	1,106.60	55.74	
01 2220 640 2001	Library Books Sec	1,000.00	1,307.30	1,500.00	1,615.83	(7.72)	
01 2220 735 000	Library-Computer Software	350.00	257.50	350.00	260.00	25.71	
01 2220 810 000	Dues and Fees	200.00	0.00	200.00	0.00	100.00	
2220	2220	Total	88,850.00	47,484.30	101,800.00	16,811.32	83.49
2230	Technical Services						
01 2230 114 000	Technology Assistant	24,000.00	13,392.40	25,000.00	13,593.99	45.62	
01 2230 210 000	Benefit Tech	0.00	0.00	0.00	0.00	0.00	
01 2230 220 000	Fica Tech	1,900.00	1,024.51	1,900.00	1,039.93	45.27	
01 2230 230 000	Retire Tech	2,330.00	1,322.87	2,500.00	1,342.79	46.29	
01 2230 320 000	PROF DEV-TECH	250.00	0.00	250.00	0.00	100.00	
01 2230 340 1003	Repairs Elem Tech	500.00	0.00	500.00	0.00	100.00	

Account Number	Account Description	2020-2021	2020-2021	2021-2022	2021-2022	% Remaining	Page: 8
01 2230 340 2 001	Repairs Sec Tech	500.00	0.00	500.00	0.00	100.00	
01 2230 432 0 000	Technology Contracted Services	75,000.00	40,085.00	70,000.00	30,780.00	56.03	
01 2230 580 0 000	Mileage Tech	200.00	0.00	200.00	0.00	100.00	
01 2230 610 0 000	Supplies Tech	750.00	4,423.67	5,000.00	3,486.88	30.26	
01 2230 734 0 000	Tech Hardware	15,000.00	11,155.91	15,000.00	216.05	98.56	
01 2230 735 0 000	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	
01 2230 810 0 000	Tech Dues/fees	200.00	0.00	200.00	0.00	100.00	
01 2230 890 0 000	Other Tech	0.00	0.00	0.00	0.00	0.00	
2230 Technical Services	Total	120,630.00	71,404.36	121,050.00	50,459.64	58.32	
2310 BOARD OF EDUCATION							
01 2310 310 0 000	Prof Dev	10,000.00	2,150.00	8,000.00	2,986.00	62.68	
01 2310 350 0 000	Advertising And Printing	10,000.00	6,139.00	10,000.00	450.00	95.50	
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	77,826.00	77,117.00	80,000.00	81,393.00	(1.74)	
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	0.00	3,000.00	1,930.40	35.65	
01 2310 610 0 000	Supplies Board	500.00	11.95	500.00	10.25	97.95	
01 2310 699 0 000	BOARD CONTINGENCY	0.00	0.00	0.00	0.00	0.00	
01 2310 810 0 000	Dues And Fees	10,000.00	561.00	10,000.00	10,028.50	(0.29)	
01 2310 890 0 000	Other Board	4,000.00	0.00	1,000.00	0.00	100.00	
2310 BOARD OF EDUCATION	Total	116,876.00	85,978.95	113,050.00	96,798.15	14.38	
2320 EXECUTIVE ADMINISTRATION							
01 2320 105 0 000	SALARY-SUPERINTENDENT	131,000.00	64,999.98	135,000.00	67,000.02	50.37	
01 2320 150 0 000	Clerical Salary Supt	31,200.00	18,643.94	41,000.00	29,088.69	29.05	
01 2320 210 0 000	Benefits Supt	23,100.00	8,038.27	23,100.00	13,310.46	42.38	
01 2320 220 0 000	Fica Supt	12,400.00	6,278.85	15,000.00	7,169.66	52.20	
01 2320 230 0 000	Retire Supt	18,000.00	13,054.66	26,000.00	8,907.71	65.74	
01 2320 290 0 000	OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	
01 2320 320 0 000	SUPER-PROF DEV	3,500.00	149.50	3,500.00	75.00	97.86	
01 2320 432 0 000	Comp Hardware Supt	1,000.00	0.00	0.00	0.00	0.00	
01 2320 580 0 000	TRAVEL - SUPT.	2,000.00	0.00	2,000.00	1,680.51	15.97	
01 2320 610 0 000	Office Supplies	250.00	0.00	250.00	0.00	100.00	

Account Number	Account Description	2020-2021	2020-2021	2021-2022	2021-2022	% Remaining	Page: 9
01 2320 699 0 000	SUPERINTENDENT CONTINGENCY	0.00	0.00	0.00	0.00	0.00	
01 2320 733 0 000	Equip Supt	500.00	0.00	500.00	0.00	100.00	
01 2320 735 0 000	Comp Software Supt	0.00	0.00	0.00	0.00	0.00	
01 2320 810 0 000	Dues And Fees	2,000.00	530.00	2,000.00	235.75	88.21	
01 2320 890 0 000	Other Supt	500.00	25.00	500.00	0.00	100.00	
2320 EXECUTIVE ADMINISTRATION	Total	225,450.00	111,720.20	248,850.00	127,467.80	48.78	
2330 District Legal Services							
01 2330 317 0 000	LEGAL SERVICES	10,000.00	2,056.00	10,000.00	8,704.50	12.96	
2330 District Legal Services	Total	10,000.00	2,056.00	10,000.00	8,704.50	12.96	
2410 PRIN							
01 2410 111 1 003	Salary Elem Prin	107,000.00	53,695.02	90,000.00	48,750.00	45.83	
01 2410 111 2 001	Salary Sec Prin	91,000.00	44,050.98	90,000.00	45,000.00	50.00	
01 2410 150 1 003	Clerical Elem Prin	36,000.00	19,457.86	40,000.00	19,681.23	50.80	
01 2410 150 2 001	Clerical Sec Prin	29,500.00	17,030.64	37,000.00	22,761.35	38.48	
01 2410 210 1 003	Benefit Elem Prin	0.00	0.00	0.00	0.00	0.00	
01 2410 210 2 001	Benefit Sec Prin	7,400.00	7,077.05	0.00	209.63	0.00	
01 2410 220 1 003	Fica Elem Prin	11,000.00	5,554.01	16,000.00	5,234.99	67.28	
01 2410 220 2 001	Fica Sec Prin	9,300.00	4,122.80	11,000.00	4,970.37	54.81	
01 2410 230 1 003	Retire Elem Prin	14,000.00	7,115.95	12,392.00	3,310.80	73.28	
01 2410 230 2 001	Retire Sec Prin	13,000.00	11,060.77	11,975.00	6,679.93	44.22	
01 2410 320 1 003	ELEM PRINCIPAL-PROF DEV	1,000.00	90.00	2,000.00	0.00	100.00	
01 2410 320 2 001	SEC PRINCIPAL-PROF DEV	1,000.00	0.00	2,000.00	0.00	100.00	
01 2410 580 1 003	Mileage Elem Prin	500.00	0.00	1,000.00	0.00	100.00	
01 2410 580 2 001	Mileage Sec Prin	500.00	0.00	1,000.00	0.00	100.00	
01 2410 580 3 005	TRAVEL EXPENSE AND MILEAGE-Director Earl	0.00	0.00	0.00	0.00	0.00	
01 2410 610 1 003	Supplies Elem Prin	500.00	0.00	1,000.00	12.00	98.80	
01 2410 610 2 001	Supplies Sec Prin	500.00	77.22	1,000.00	129.90	87.01	
01 2410 610 3 005	SUPPLIES-PRE K Director	0.00	0.00	0.00	0.00	0.00	
01 2410 733 1 003	Equip Elem Prin	0.00	0.00	0.00	0.00	0.00	
01 2410 733 2 001	Equip Sec Prin	0.00	0.00	0.00	0.00	0.00	
01 2410 734 1 003	Comp Hardware Elem Princ	800.00	0.00	0.00	0.00	0.00	
01 2410 734 2 001	Comp Hardware Sec Princ	800.00	0.00	0.00	0.00	0.00	

Account Number	Account Description	2020-2021	2020-2021	2021-2022	2021-2022	% Remaining	Page: 10
01 2410 810 1 003	Dues Elem Prin	750.00	335.00	750.00	360.00	52.00	
01 2410 810 2 001	Dues Sec Prin	500.00	335.00	750.00	360.00	52.00	
01 2410 810 3 005	DUES AND FEES-Director Early Childhood	0.00	0.00	0.00	0.00	0.00	
2410 PRIN	Total	325,050.00	170,002.30	317,867.00	157,460.20	50.46	
2510	GENERAL ADMIN-BUSINESS SERVICE						
01 2510 116 0 000	Business Manager--Salary	77,000.00	37,594.00	85,000.00	42,691.65	49.77	
01 2510 210 0 000	Business Manager--Benefits Package	0.00	25.45	0.00	0.00	0.00	
01 2510 220 0 000	Business Manager--FICA/Medicare	6,000.00	2,694.67	6,460.00	3,241.56	49.82	
01 2510 230 0 000	Business Manager--Retirement	7,500.00	3,561.00	8,400.00	4,217.00	49.80	
01 2510 260 0 000	UNEMPLOYMENT COMP OR INS	0.00	2,057.93	0.00	0.00	0.00	
01 2510 315 0 000	Audit	14,000.00	13,793.00	18,000.00	16,904.48	6.09	
01 2510 320 0 000	Professional & Technical Svcs	7,500.00	311.88	5,000.00	1,620.62	67.59	
01 2510 340 0 000	Contracted Services	500.00	31.00	500.00	221.00	55.80	
01 2510 350 0 000	Adver/print General	5,000.00	1,594.12	5,000.00	3,282.03	34.36	
01 2510 382 0 000	E-rate	15,500.00	861.68	15,500.00	663.91	95.72	
01 2510 531 0 000	Postage General	2,200.00	856.01	2,200.00	1,177.95	46.46	
01 2510 580 0 000	Travel/Mileage Expenses-General	2,500.00	0.00	2,500.00	192.00	92.32	
01 2510 610 0 000	Supplies General	2,000.00	5,291.74	7,000.00	2,024.58	71.08	
01 2510 699 0 000	BUSINESS SVCS CONTINGENCY	0.00	0.00	0.00	0.00	0.00	
01 2510 733 0 000	Equip General	750.00	0.00	750.00	879.99	(17.33)	
01 2510 735 0 000	BUSINESS SOFTWARE	6,500.00	7,700.00	8,000.00	13,586.32	(69.83)	
01 2510 810 0 000	DUES AND FEES	1,500.00	649.79	1,000.00	552.55	44.75	
01 2510 890 0 000	Other General	1,000.00	0.00	500.00	0.00	100.00	
2510 GENERAL ADMIN-BUSINESS SERVICE	Total	149,450.00	77,022.27	165,810.00	91,255.64	44.96	
2610	Custodian						
01 2610 150 1 003	CUSTODIAL SALARY--ELEM	62,500.00	23,385.82	62,500.00	16,404.62	73.75	
01 2610 150 2 001	CUSTODIAL SALARIES -- SEC	50,000.00	22,958.94	50,000.00	27,233.74	45.53	
01 2610 150 3 005	CUSTODIAL-PRE K	16,000.00	4,607.88	10,000.00	2,240.22	77.60	
01 2610 210 1 003	Benefits Elem	8,000.00	2,468.49	7,000.00	3,733.68	46.66	
01 2610 210 2 001	Benefits Sec	7,000.00	2,418.48	7,000.00	4,978.24	28.88	
01 2610 210 3 005	BENEFITS-PRE K CUSTODIAL	0.00	0.00	0.00	0.00	0.00	
01 2610 220 1 003	Fica Elem Custodian	4,800.00	1,665.44	4,500.00	1,137.67	74.72	

Account Number	Account Description	2020-2021	2020-2021	2021-2022	2021-2022	% Remaining	Page: 11
01 2610 220 2 001	Fica Sec Custodian	3,825.00	1,728.11	3,900.00	2,053.53	47.35	
01 2610 220 3 005	SOCIAL SECURITY-PRE K CUSTODIAL	1,300.00	259.92	500.00	171.40	65.72	
01 2610 230 1 003	Retire Elem Cust	6,100.00	4,062.24	6,000.00	1,483.32	75.28	
01 2610 230 2 001	Retire Sec Cust	4,900.00	2,688.14	5,000.00	2,670.32	46.59	
01 2610 230 3 005	RETIREMENT-PRE K CUSTODIAL	15,200.00	0.00	0.00	0.00	0.00	
01 2610 320 0 000	PROPERTY SERVICES-Equip Rental	500.00	0.00	500.00	0.00	100.00	
01 2610 431 0 000	Repairs and Maintenance	7,500.00	915.75	5,000.00	0.00	100.00	
01 2610 610 0 000	Custodial-Supplies	2,500.00	2,612.30	5,000.00	191.31	96.17	
01 2610 610 1 003	Supplies Elem Cust	15,000.00	4,662.34	15,000.00	4,054.26	72.97	
01 2610 610 2 001	Supplies Sec Cust	15,000.00	3,946.27	15,000.00	3,685.96	75.43	
01 2610 610 3 005	CUSTODIAL SUPPLIES - PRE K	6,000.00	863.80	6,000.00	1,793.99	70.10	
01 2610 621 1 003	Heat - Elem	162,000.00	47,820.84	150,000.00	48,568.65	67.62	
01 2610 621 2 001	Heat - Highschool	65,000.00	25,641.84	70,000.00	28,960.39	58.63	
01 2610 621 3 005	HEAT-PRE K	10,200.00	3,978.94	12,000.00	3,850.88	67.91	
01 2610 733 0 000	Equipment Cust	5,000.00	2,209.81	5,000.00	0.00	100.00	
2610 Custodian	Total	468,325.00	158,895.35	439,900.00	153,212.18	65.17	
2620 Maintenance							
01 2620 150 0 000	District Maintenance Salaries	65,000.00	39,130.77	90,000.00	65,465.88	27.26	
01 2620 210 0 000	HEALTH INSURANCE	10,000.00	4,761.50	14,000.00	8,089.64	42.22	
01 2620 210 1 003	HEALTH INSURANCE-MAINTENANCE	0.00	0.00	0.00	0.00	0.00	
01 2620 220 0 000	SOCIAL SECURITY	5,000.00	2,966.49	7,000.00	4,983.64	28.81	
01 2620 230 0 000	RETIREMENT	6,400.00	6,097.94	12,000.00	6,466.60	46.11	
01 2620 340 0 000	Maint-Repairs	10,000.00	206.00	10,000.00	(8.51)	100.09	
01 2620 340 1 003	Contr Serv Elem Maint	5,000.00	787.93	5,000.00	1,262.25	74.76	
01 2620 340 2 001	Contr Serv Sec Maint	5,000.00	977.63	5,000.00	304.40	93.91	
01 2620 340 3 005	CONTR SERV (FIRE MONITOR)	4,000.00	0.00	1,000.00	0.00	100.00	
01 2620 610 0 000	Dist-Repair/Maintenance Grounds	10,000.00	4,680.71	10,000.00	1,990.48	80.10	
01 2620 610 1 003	Elem-Maintenance/Repair Supplies	6,000.00	2,678.81	10,000.00	1,511.18	84.89	
01 2620 610 2 001	Sec Repair/Maintenance Supplies	6,000.00	3,228.64	15,000.00	6,215.12	58.57	
01 2620 610 3 005	PRE K MAINTENANCE SUPPLIES	2,500.00	929.21	2,500.00	642.48	74.30	
01 2620 699 0 000	CUSTODIAL/MAINT CONTINGENCY	0.00	0.00	0.00	0.00	0.00	
01 2620 720 0 000	Bldg Improv District	25,000.00	0.00	25,000.00	0.00	100.00	

Account Number	Account Description	2020-2021	2020-2021	2021-2022	2021-2022	% Remaining	Page: 12
000							
01 2620 733 0 000	Maint-Equip-Concession Stand	20,000.00	0.00	20,000.00	33.17	99.83	
01 2620 733 1 003	Equip Maint	5,000.00	1,546.59	5,000.00	0.00	100.00	
01 2620 733 2 001	Equip Maint	5,000.00	764.57	5,000.00	1,070.74	78.59	
01 2620 733 3 005	FURNITURE AND EQUIPMENT-PRE K	2,500.00	904.71	2,500.00	0.00	100.00	
01 2620 890 0 000	Maint-Other	0.00	0.00	0.00	0.00	0.00	
2620 Maintenance	Total	192,400.00	69,661.50	239,000.00	98,027.07	58.98	
2660 Security							
01 2660 490 0 000	Safety and Security/School Resource	40,000.00	5,032.77	15,000.00	587.19	74.26	
2660 Security	Total	40,000.00	5,032.77	15,000.00	587.19	74.26	
2710 REGULAR PUPIL TRANSPORTATION							
01 2710 112 0 000	Trans-Sub Bus Salary	22,000.00	3,307.10	6,000.00	2,210.51	63.16	
01 2710 150 0 000	Salary Bus	90,000.00	65,235.68	110,000.00	57,094.61	48.10	
01 2710 210 0 000	Benefits	0.00	1,051.87	0.00	2,723.16	0.00	
01 2710 220 0 000	Fica Bus	8,500.00	5,205.15	9,000.00	4,497.12	50.03	
01 2710 230 0 000	Retire Bus	11,000.00	5,814.06	9,000.00	2,775.39	69.16	
01 2710 610 0 000	Supplies	7,000.00	14.99	7,000.00	0.00	100.00	
01 2710 626 0 000	Gas And Oil	35,000.00	15,448.21	40,000.00	23,293.89	41.77	
01 2710 699 0 000	TRANSPORTATION CONTINGENCY	0.00	0.00	0.00	0.00	0.00	
01 2710 732 0 000	Vehicle Acquisition	99,000.00	11.00	75,000.00	280.00	99.63	
01 2710 739 0 000	Other Equipment Tires/Parts	37,000.00	6,705.72	35,000.00	6,265.41	82.10	
01 2710 890 0 000	Other	3,500.00	5,937.10	10,000.00	2,907.03	70.93	
2710 REGULAR PUPIL TRANSPORTATION	Total	313,000.00	108,730.88	301,000.00	102,047.12	66.10	
2712 SCHOOL AGE SPEC ED TRANSPORT							
01 2712 150 2 001	SPED TRANSPORTATION/BUS DRIVER	12,131.09	0.00	10,000.00	0.00	100.00	
01 2712 220 2 001	FICA/Medicare SPED Transportation	350.00	0.00	500.00	0.00	100.00	
01 2712 230 2 001	Retirement -- SPED Transportation	470.00	0.00	500.00	0.00	100.00	
01 2712 338 0 000	SPED RPRS & MAINT -- PRIUS	1,000.00	0.00	1,000.00	0.00	100.00	
01 2712 520 0 000	SPED Vehicle Liability Insurance	0.00	0.00	0.00	0.00	0.00	
01 2712 610 0 000	SPED TRNS SUPPLIES -- PRIUS	500.00	0.00	500.00	0.00	100.00	
01 2712 626 0 000	SPED GAS & OIL -- PRIUS	1,000.00	0.00	1,000.00	0.00	100.00	
01 2712 890 0 000	SPED TRANS -- OTHER	500.00	0.00	500.00	0.00	100.00	
2712 SCHOOL AGE SPEC ED TRANSPORT	Total	15,951.09	0.00	14,000.00	0.00	100.00	
2900 Early Retirement							

Account Number	Account Description	2020-2021	2020-2021	2021-2022	2021-2022	% Remaining	Page: 13
01 2900 220 000	SOCIAL SECURITY	0.00	0.00	570.00	573.75	(0.66)	
01 2900 239 000	EARLY RETIRMENT	0.00	0.00	7,500.00	7,500.00	0.00	
2900 Early Retirement	Total	0.00	0.00	8,070.00	8,073.75	(0.05)	
3135 High Ability Learner							
01 3135 111 000	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	
01 3135 210 000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
01 3135 220 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	
01 3135 230 000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	
01 3135 320 000	OTHER PROF/TECH SERVICES	0.00	0.00	0.00	0.00	0.00	
01 3135 580 000	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	0.00	0.00	0.00	
01 3135 610 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	
01 3135 640 000	CURRICULUM	0.00	0.00	0.00	0.00	0.00	
3135 High Ability Learner	Total	0.00	0.00	0.00	0.00	0.00	
3300 COMMUNITY SERVICES							
01 3300 610 000	Community Service	8,000.00	875.20	8,000.00	1,149.91	85.63	
3300 COMMUNITY SERVICES	Total	8,000.00	875.20	8,000.00	1,149.91	85.63	
3540 STATE EARLY CHILDHOOD							
01 3540 111 000	EARLY CHILDHOOD--INST SALARY	0.00	0.00	0.00	0.00	0.00	
01 3540 210 000	EARLY CHILDHOOD--BENEFITS	0.00	0.00	0.00	0.00	0.00	
01 3540 220 000	EARLY CHILDHOOD--FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00	
01 3540 230 000	EARLY CHILDHOOD--RETIREMENT	0.00	0.00	0.00	0.00	0.00	
01 3540 237 000	RETIREMENT ADJ -- EARLY INTERVENING	0.00	0.00	0.00	0.00	0.00	
01 3540 580 000	STF DEV/TRAVEL--EARLY INTERVENING	0.00	0.00	0.00	0.00	0.00	
01 3540 610 000	SUPPLIES--EARLY INTERVENING	0.00	0.00	0.00	0.00	0.00	
01 3540 890 000	OTHER -- EARLY INTERVENING	0.00	0.00	0.00	0.00	0.00	
3540 STATE EARLY CHILDHOOD	Total	0.00	0.00	0.00	0.00	0.00	
3999 ED QUEST							
01 3999 890 000	ED QUEST MINI GRANT	0.00	0.00	0.00	0.00	0.00	
3999 ED QUEST	Total	0.00	0.00	0.00	0.00	0.00	
5000 DEBT SERVICES							
01 5000 700 000	Repay Haz Mat(owe 36,000)	0.00	0.00	0.00	0.00	0.00	
01 5000 700 900	Repay Bond Fund	0.00	0.00	0.00	0.00	0.00	
01 5000 701 000	Repay Building Fund	0.00	0.00	0.00	0.00	0.00	
01 5000 702 000	REPAY DEPRECIATION FUND	0.00	0.00	0.00	0.00	0.00	

Account Number	Account Description	2020-2021	2020-2021	2021-2022	2021-2022	% Remaining	Page: 14
01 5000 720 0 000 000	BUILDING, ACQUISITION, AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	
01 5000 832 0 000	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	
6200	TITLE I, PART A NCLB IMPROV THE ACADEM						
01 6200 111 0 000	TITLE I SALARIES INSTRUCTIONAL	120,000.00	57,160.04	8,000.00	57,457.50	(618.22)	
01 6200 112 0 000	TITLE I SUBSTITUTES OR TEMP SALARIES	0.00	0.00	0.00	0.00	0.00	
01 6200 150 0 000	TITLE I SALARIES/AIDES	65,000.00	35,773.70	0.00	47,471.28	0.00	
01 6200 210 0 000	TITLE I BENEFITS	0.00	7,083.96	0.00	5,684.49	0.00	
01 6200 220 0 000	TITLE I FICA/MEDICARE	14,000.00	5,876.33	8,000.00	7,075.74	11.55	
01 6200 230 0 000	TITLE I RETIREMENT BENEFITS	17,500.00	12,326.40	9,200.00	10,347.93	(12.48)	
01 6200 580 0 000	STAFF DEV/TRAINING	1,000.00	1,500.00	1,500.00	0.00	100.00	
01 6200 610 0 000	TITLE I SUPPLIES	1,000.00	0.00	1,000.00	0.00	100.00	
01 6200 734 0 000	Title I Computer Hardware	0.00	0.00	0.00	0.00	0.00	
01 6200 735 0 000	TITLE I COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	
01 6200 890 0 000	OTHER TITLE I	2,000.00	0.00	1,000.00	0.00	100.00	
6200	TITLE I, PART A NCLB IMPROV THE ACADEM	Total	220,500.00	119,720.43	28,700.00	128,036.94	(346.12)
6210	TITLE I ACCOUNTABILITY						
01 6210 100 0 000	Title1 Accountability SALARIES	10,000.00	0.00	10,000.00	0.00	100.00	
01 6210 112 0 000	TITLE I FY12 -- SUB SALARIES	0.00	0.00	0.00	0.00	0.00	
01 6210 220 0 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	
01 6210 230 0 000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	
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 111 0 000	SALARY -- TITLE II PART A	0.00	0.00	0.00	0.00	0.00	
01 6310 210 0 000	BENEFITS -- TITLE IIA	0.00	0.00	0.00	0.00	0.00	
01 6310 220 0 000	SUB FICA/MED-- TITLE II FY13	0.00	0.00	0.00	0.00	0.00	
01 6310 230 0 000	TITLE II SUB RETIREMENT	0.00	0.00	0.00	0.00	0.00	
01 6310 320 0 000	PROF SVCS -- TITLE IIA	0.00	0.00	0.00	0.00	0.00	
01 6310 580 0 000	STF DEV/TRAVEL -- TITLE IIA	20,000.00	0.00	0.00	7,350.00	0.00	
01 6310 610 0 000	SUPPLIES -- TITLE IIA	0.00	0.00	0.00	0.00	0.00	
01 6310 890 0 000	Title II Indirect Costs	0.00	0.00	0.00	0.00	0.00	
6310	TITLE II, PART A NCLB TCHR QUAL GRANTS	Total	20,000.00	0.00	0.00	7,350.00	0.00
6404	IDEA PART B(611) BASE ALLOC BIRTH TO 4						

Account Number	Account Description	2020-2021	2020-2021	2021-2022	2021-2022	% Remaining	Page: 15
01 6404 580 0 000	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	0.00	0.00	0.00	
01 6404 591 0 000	IDEA B BASE -- PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	
01 6404 610 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	
01 6404 890 0 000	IDEA BIRTH-4 INDIRECT COST	0.00	0.00	0.00	0.00	0.00	
6404	IDEA PART B(611) BASE ALLOC BIRTH TO 4	Total	0.00	0.00	0.00	0.00	0.00
6406	IDEA PRESCHOOL(619) BASE ALLOC						
01 6406 111 3 005	IDEA B PREK SPED SALARY	0.00	0.00	0.00	0.00	0.00	
01 6406 220 3 005	IDEA B PREKSPED FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00	
01 6406 230 3 005	IDEA B PREK SPED RETIREMENT	0.00	0.00	0.00	0.00	0.00	
01 6406 580 3 005	IDEA PREK--STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	
01 6406 591 3 005	IDEA B PREK--PROFESSIONAL SVCS	3,478.00	0.00	4,000.00	0.00	100.00	
01 6406 890 0 000	IDEA PREK INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	
6406	IDEA PRESCHOOL(619) BASE ALLOC	Total	3,478.00	0.00	4,000.00	0.00	100.00
6408	IDEA ENROLLMENT/POVERTY						
01 6408 111 0 000	IDEA-EP--CERTIFIED SALARY	50,000.00	34,037.52	71,000.00	39,145.20	44.87	
01 6408 150 0 000	IDEA-EP--CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	
01 6408 210 0 000	IDEA-EP--OTHER BENEFITS	9,000.00	5,250.00	0.00	10,965.28	0.00	
01 6408 220 0 000	IDEA-EP--FICA/MEDICARE	4,000.00	2,991.84	6,200.00	3,332.30	46.25	
01 6408 230 0 000	IDEA-EP--RETIREMENT	4,800.00	3,362.16	8,000.00	3,866.71	51.67	
01 6408 270 2 001	IDEA B--WORKERS COMP	0.00	0.00	0.00	0.00	0.00	
01 6408 480 0 000	IDEA-EP--COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	
01 6408 580 0 000	IDEA-EP--PROF DEV/TRAVEL	0.00	0.00	0.00	0.00	0.00	
01 6408 591 0 000	IDEA-EP--PROFESSIONAL SVCS	22,548.00	0.00	0.00	0.00	0.00	
01 6408 610 0 000	IDEA-ER--SUPPLIES	0.00	0.00	0.00	0.00	0.00	
01 6408 734 0 000	IDEA--EP COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	
01 6408 890 0 000	IDEA ER-INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	
6408	IDEA ENROLLMENT/POVERTY	Total	90,348.00	45,641.52	85,200.00	57,309.49	32.74
6412	IDEA PART B PROPORTIONATE SHARE						
01 6412 313 0 000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	
6412	IDEA PART B PROPORTIONATE SHARE	Total	0.00	0.00	0.00	0.00	0.00
6421	IDEA PART-B (611) ARP - EP						
01 6421 591 0 000	IDEA B-EP (ARP) Services Purchased from ESU or district	0.00	0.00	0.00	3,418.50	0.00	
6421	IDEA PART-B (611) ARP - EP	Total	0.00	0.00	0.00	3,418.50	0.00
6700	FED VOC & APP TECH ED (CARL PERKINS)						

Account Number	Account Description	2020-2021	2020-2021	2021-2022	2021-2022	% Remaining	Page: 16
01 6700 610 000	FED VOC & APP (CARL PERKINGS) SUPPLIES	4,000.00	0.00	4,990.00	0.00	100.00	
6700	FED VOC & APP TECH ED (CARL PERKINS)	Total	4,000.00	0.00	4,990.00	0.00	100.00
6969	TITLE IV GRANTS						
01 6969 111 2001	TITLE IV SALARIES	3,000.00	0.00	4,500.00	0.00	100.00	
01 6969 220 2001	Social Security/Medicare	160.00	0.00	400.00	0.00	100.00	
01 6969 230 2001	RETIREMENT	290.00	0.00	400.00	0.00	100.00	
01 6969 320 000	PROFESSIONAL SERVICES	3,000.00	0.00	7,000.00	7,830.00	(11.86)	
01 6969 580 000	TRAVEL EXPENSE AND MILEAGE	50,000.00	0.00	45,000.00	0.00	100.00	
01 6969 610 000	TITLE IV SUPPLIES AND MATERIALS	500.00	0.00	500.00	1,460.19	(192.04)	
6969	TITLE IV GRANTS	Total	56,950.00	0.00	57,800.00	9,290.19	83.93
6990	OTHER FED CATEGORICAL RECEIPTS						
01 6990 610 000	Other Fed grant Supplies	0.00	0.00	0.00	0.00	0.00	
6990	OTHER FED CATEGORICAL RECEIPTS	Total	0.00	0.00	0.00	0.00	0.00
6992	REAP						
01 6992 735 000	REAP-Computer Software	30,242.00	0.00	35,000.00	0.00	100.00	
6992	REAP	Total	30,242.00	0.00	35,000.00	0.00	100.00
6996	ESSERS I						
01 6996 111 1003	ESSERS Teachers/Professional Staff	0.00	0.00	41,590.00	0.00	100.00	
01 6996 112 1003	ESSERS Instructional Aides & Assistants	0.00	0.00	0.00	0.00	0.00	
01 6996 116 1003	Professional Non-certificated Staff	0.00	0.00	0.00	0.00	0.00	
01 6996 131 1003	Salaries for Overtime Instructional Aide	0.00	0.00	0.00	0.00	0.00	
01 6996 216 1003	ESSERS Insurance Prof. Non-certificated	0.00	0.00	0.00	0.00	0.00	
01 6996 220 1003	Social Security/Medicare	0.00	0.00	0.00	0.00	0.00	
01 6996 221 1003	Social Security Teachers	0.00	0.00	0.00	0.00	0.00	
01 6996 222 1003	ESSERS SOCIAL SECURITY AIDES	0.00	0.00	0.00	0.00	0.00	
01 6996 226 1003	ESSERS SS Professional Non-Certificated	0.00	0.00	0.00	0.00	0.00	
01 6996 230 1003	RETIREMENT	0.00	0.00	0.00	0.00	0.00	
01 6996 231 1003	Retirement Contributions Teachers	0.00	0.00	0.00	0.00	0.00	
01 6996 232 1003	Retirement Contributions Aides & Assist.	0.00	0.00	0.00	0.00	0.00	
01 6996 236 1003	ESSERS Retirement Prof. Non-certified	0.00	0.00	0.00	0.00	0.00	
6996	ESSERS I	Total	0.00	0.00	41,590.00	0.00	100.00
6998	ESSERS III						
01 6998 111 1003	Salaries Teachers/Professional Staff	0.00	0.00	60,000.00	0.00	100.00	
01 6998 111 2001	Salaries Teachers/Professional Staff	0.00	0.00	0.00	0.00	0.00	

Account Number	Account Description	2020-2021	2020-2021	2021-2022	2021-2022	% Remaining	Page: 17
01 6998 111 3 005	ESSERS III Teacher Salaries-Preschool	0.00	0.00	0.00	0.00	0.00	
01 6998 112 3 005	ESSERS III Instructional Aides & Assistants-Preschool	0.00	0.00	0.00	0.00	0.00	
01 6998 116 1 003	ESSERS III Professional Non-certificated Staff	0.00	0.00	0.00	26,932.52	0.00	
01 6998 116 2 001	ESSERS III Professional Non-certificated Staff	0.00	0.00	0.00	10,369.40	0.00	
01 6998 210 1 003	Health Insurance/Benefits	0.00	0.00	0.00	1,750.00	0.00	
01 6998 210 2 001	Health Insurance/Benefits	0.00	0.00	0.00	2,430.11	0.00	
01 6998 210 3 005	Health Insurance/Benefits	0.00	0.00	0.00	0.00	0.00	
01 6998 220 1 003	Social Security/Medicare	0.00	0.00	4,600.00	2,194.22	52.30	
01 6998 220 2 001	Social Security/Medicare	0.00	0.00	0.00	873.43	0.00	
01 6998 220 3 005	Social Security/Medicare	0.00	0.00	0.00	0.00	0.00	
01 6998 230 1 003	RETIREMENT	0.00	0.00	6,000.00	2,660.35	55.66	
01 6998 230 2 001	RETIREMENT	0.00	0.00	0.00	1,024.28	0.00	
01 6998 230 3 005	RETIREMENT	0.00	0.00	0.00	0.00	0.00	
01 6998 290 1 003	OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	
01 6998 290 2 001	OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	
01 6998 290 3 005	OTHER BENEFITS FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	
01 6998 610 0 001	OTHER SUPPLIES AND MATERIALS	0.00	0.00	0.00	88.00	0.00	
01 6998 610 0 003	Supplies and Materials- Elementary	0.00	0.00	0.00	0.00	0.00	
01 6998 610 0 005	Supplies and Materials-Preschool	0.00	0.00	0.00	0.00	0.00	
01 6998 640 0 001	ESSERS III Curriculum	0.00	0.00	120,000.00	48,957.58	59.20	
01 6998 643 0 003	Web/Cloud based software	0.00	0.00	0.00	16,579.71	0.00	
01 6998 643 0 005	Web/Cloud based software	0.00	0.00	0.00	0.00	0.00	
6998	ESSERS III	Total	0.00	0.00	190,600.00	113,859.60	40.26
8000	TRANSFERS (OUTGOING)						
01 8000 753 2 001	Depreciation Fund Transfer	0.00	0.00	0.00	0.00	0.00	
01 8000 756 2 001	Fee Fund Transfer	0.00	0.00	0.00	0.00	0.00	
01 8000 790 0 000	TRANSFERS CONTINGENCY	0.00	0.00	0.00	0.00	0.00	
01 8000 890 0 000	Depreciation Fund Payables	0.00	0.00	0.00	0.00	0.00	
01 8000 912 0 000	Hot Lunch Trans	0.00	0.00	0.00	0.00	0.00	
01 8000 912 1 003	Building Fund Tranfser	0.00	0.00	0.00	0.00	0.00	
01 8000 912 2 001	Hazardous Material Fund Transfer	0.00	0.00	0.00	0.00	0.00	
01 8000 912 3	Coop Fund Transfer	0.00	0.00	0.00	0.00	0.00	

Account Number	Account Description	2020-2021	2020-2021	2021-2022	2021-2022	% Remaining	Page: 18
005							
01 8000 912 4 000	Reimb. Fund Xfer	0.00	0.00	0.00	0.00	0.00	
01 8000 913 2 001	Activities Transfer	10,000.00	0.00	15,000.00	0.00	100.00	
8000 TRANSFERS (OUTGOING)	Total	10,000.00	0.00	15,000.00	0.00	100.00	
9000 NON-PROGRAM EXPENDITURES							
01 9000 318 0 000	Non Program-stipends	0.00	0.00	0.00	0.00	0.00	
01 9000 890 0 000	Unencumbered Balance	83,091.82	0.00	1,474,265.21	0.00	100.00	
9000 NON-PROGRAM EXPENDITURES	Total	83,091.82	0.00	1,474,265.21	0.00	100.00	
9999 CONTINGENCY							
01 9999 999 9 000	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	
9999 CONTINGENCY	Total	0.00	0.00	0.00	0.00	0.00	
01	GENERAL FUND	7,304,118.21	3,393,346.54	9,074,969.96	3,616,393.79	60.11	

Account Number	Account Description	2020-2021	2020-2021	2021-2022	2021-2022	% Remaining	Page: 19
02	Depreciation Fund						
2600	SUPPORT SERVICES-MAINTENANCE AND OPER						
02 2600 699 000	DEPRECIATION CONTINGENCY	0.00	0.00	0.00	0.00	0.00	
2600	SUPPORT SERVICES-MAINTENANCE AND OPER	Total	0.00	0.00	0.00	0.00	
2900	Early Retirement						
02 2900 732 000	Vehicles	6,906.62	5,000.00	0.00	0.00	0.00	
02 2900 733 000	Grounds & Maintenance Fixtures	0.00	30,726.06	0.00	30,698.51	0.00	
02 2900 739 000	Other Equipment	625,617.28	0.00	0.00	118,334.94	0.00	
2900	Early Retirement	Total	632,523.90	35,726.06	0.00	149,033.45	0.00
8000	TRANSFERS (OUTGOING)						
02 8000 911 000	TRANSFERS TO THE GENERAL FUND	0.00	110,000.00	0.00	0.00	0.00	
02 8000 912 000	TRANSFERS TO THE SCHOOL LUNCH FUND	0.00	14,000.00	0.00	0.00	0.00	
8000	TRANSFERS (OUTGOING)	Total	0.00	124,000.00	0.00	0.00	0.00
9010	Grounds						
02 9010 111 1 003	Grounds - Elem	0.00	0.00	0.00	0.00	0.00	
02 9010 111 2 001	Grounds - Secondary	0.00	0.00	0.00	0.00	0.00	
9010	Grounds	Total	0.00	0.00	0.00	0.00	0.00
02	Depreciation Fund	632,523.90	159,726.06	0.00	149,033.45	0.00	

Account Number	Account Description	2020-2021	2020-2021	2021-2022	2021-2022	% Remaining	Page: 20
03	Employee Benefit Fund						
1100	REGULAR INSTRUCTIONAL PROGRAMS						
03 1100 699 0 000	EE BENEFIT CONTINGENCY	0.00	0.00	0.00	0.00	0.00	
1100	REGULAR INSTRUCTIONAL PROGRAMS	Total	0.00	0.00	0.00	0.00	
2900	Early Retirement						
03 2900 280 0 000	Employee Benefits	60,438.52	14,741.90	0.00	25,323.21	0.00	
03 2900 290 0 000	FEES	0.00	0.00	0.00	0.00	0.00	
2900	Early Retirement	Total	60,438.52	14,741.90	0.00	25,323.21	0.00
03	Employee Benefit Fund	60,438.52	14,741.90	0.00	25,323.21	0.00	

Account Number	Account Description	2020-2021	2020-2021	2021-2022	2021-2022	% Remaining	Page: 21
05	Activity Fund						
2900	Early Retirement						
05 2900 610 0 000 000	Spiritwear	272,541.82	1,069.29	0.00	865.75	0.00	
05 2900 610 0 000 051	ELEMENTARY CLOSET DONATIONS	0.00	0.00	0.00	894.04	0.00	
05 2900 610 0 000 052	PLATTE VALLEY BANK DONATIONS	0.00	0.00	0.00	302.40	0.00	
05 2900 610 0 000 053	Early Childhood Fundraiser/ Donations	0.00	16,008.52	0.00	0.00	0.00	
05 2900 610 0 000 100	MHS VOLLEYBALL	0.00	2,841.00	0.00	2,719.00	0.00	
05 2900 610 0 000 101	MHS FOOTBALL	0.00	1,293.00	0.00	(1,466.99)	0.00	
05 2900 610 0 000 102	MHS BOYS BASKETBALL	0.00	3,763.60	0.00	5,937.07	0.00	
05 2900 610 0 000 103	MHS GIRLS BASKETBALL	0.00	6,064.44	0.00	6,863.12	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	615.22	0.00	760.61	0.00	
05 2900 610 0 000 106	MHS CROSS COUNTRY	0.00	706.48	0.00	666.18	0.00	
05 2900 610 0 000 107	MHS GOLF	0.00	0.00	0.00	0.00	0.00	
05 2900 610 0 000 109	SPEECH	0.00	0.00	0.00	0.00	0.00	
05 2900 610 0 000 110	MHS WRESTLING	0.00	1,263.47	0.00	921.07	0.00	
05 2900 610 0 000 111	CHEERLEADING/SPIRIT SQUAD	0.00	468.59	0.00	935.25	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	23,585.45	0.00	35,156.78	0.00	
05 2900 610 0 000 121	SPED Activity Fund	0.00	0.00	0.00	0.00	0.00	
05 2900 610 0 000 130	WESTERN TRAILS CONF (WTC) SCHOLARSHIPS	0.00	0.00	0.00	0.00	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 0 000 221	GRAD CLASS 2019	0.00	0.00	0.00	0.00	0.00	
05 2900 610 0 000 222	GRAD CLASS 2022	0.00	0.00	0.00	0.00	0.00	
05 2900 610 0 000 223	GRAD CLASS 2020	0.00	210.00	0.00	0.00	0.00	
05 2900 610 0 000 224	Alaric	0.00	445.11	0.00	350.00	0.00	
05 2900 610 0 000 225	MERICKI	0.00	750.84	0.00	0.00	0.00	
05 2900 610 0 000 226	Klaus	0.00	684.35	0.00	355.75	0.00	
05 2900 610 0 000 227	Sabio	0.00	175.11	0.00	0.00	0.00	
05 2900 610 0 000 301	ELEMENTARY GENERAL ACTIVITIES/POP \$	0.00	0.00	0.00	0.00	0.00	
05 2900 610 0	Jr High Student Council	0.00	0.00	0.00	0.00	0.00	

Account Number	Account Description	2020-2021	2020-2021	2021-2022	2021-2022	% Remaining	Page: 22
000 403							
05 2900 610 0 000 415	Jr. High Cheerleading	0.00	0.00	0.00	0.00	0.00	
05 2900 610 0 000 416	JR HIGH OFFICIALS/GATE FEES	0.00	0.00	0.00	0.00	0.00	
05 2900 610 0 000 417	JR HIGH VOLLEYBALL	0.00	0.00	0.00	1,113.00	0.00	
05 2900 610 0 000 418	JR HIGH GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	
05 2900 610 0 000 425	LIONS CAFE -- 8TH GRADE	0.00	0.00	0.00	0.00	0.00	
05 2900 610 0 000 503	LION CUB FOOTBALL	0.00	0.00	0.00	0.00	0.00	
05 2900 610 0 000 504	Lion Cub Basketball	0.00	1,186.49	0.00	2,432.50	0.00	
05 2900 610 0 000 505	LION CUB VOLLEYBALL	0.00	420.00	0.00	0.00	0.00	
05 2900 610 0 000 506	LIBRARY/BOOK FAIRS	0.00	455.57	0.00	1,356.57	0.00	
05 2900 610 0 000 508	MHS MUSIC	0.00	0.00	0.00	108.00	0.00	
05 2900 610 0 000 510	NATIONAL HONOR SOCIETY	0.00	24.87	0.00	0.00	0.00	
05 2900 610 0 000 511	SPANISH CLUB	0.00	0.00	0.00	0.00	0.00	
05 2900 610 0 000 512	Elementary Leadership Team	0.00	4,530.96	0.00	6,530.20	0.00	
05 2900 610 0 000 513	STUDENT COUNCIL--MHS	0.00	1,516.78	0.00	840.66	0.00	
05 2900 610 0 000 518	LIONTRACKS --SCHOOL PAPER	0.00	0.00	0.00	0.00	0.00	
05 2900 610 0 000 519	ALL-SCHOOL PLAY	0.00	0.00	0.00	0.00	0.00	
05 2900 610 0 000 520	FUTURE BUSINESS LEADERS OF AMERICA--FBLA	0.00	921.38	0.00	60.70	0.00	
05 2900 610 0 000 521	FBLA - SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	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	3,157.03	0.00	1,871.22	0.00	
05 2900 610 0 000 611	QUIZBOWL	0.00	40.00	0.00	40.00	0.00	
05 2900 610 0 000 614	YEARBOOK -- ALL YEARS	0.00	0.00	0.00	0.00	0.00	
05 2900 610 0 000 903	CONCESSION STAND	0.00	9,919.07	0.00	13,505.78	0.00	
05 2900 610 0 000 904	WEIGHT ROOM RENOVATION	0.00	0.00	0.00	0.00	0.00	
05 2900 610 0 000 906	To Adjust Cash To Actual	0.00	0.00	0.00	0.00	0.00	
05 2900 610 0 000 907	GEORGE CALVERT MEMORIAL SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	
05 2900 610 1 003 050	Cooking Club	0.00	0.00	0.00	0.00	0.00	
2900 Early Retirement	Total	272,541.82	82,116.62	0.00	83,118.66	0.00	
9000 NON-PROGRAM EXPENDITURES							
05 9000 890 0 000	Unencumbered Balance	0.00	0.00	0.00	0.00	0.00	
9000 NON-PROGRAM EXPENDITURES	Total	0.00	0.00	0.00	0.00	0.00	
05	Activity Fund	272,541.82	82,116.62	0.00	83,118.66	0.00	

Account Number	Account Description	2020-2021	2020-2021	2021-2022	2021-2022	% Remaining	Page: 24
06	Lunch Fund						
3100	3100						
06 3100 111 0 000	FY13 FFVP	0.00	0.00	0.00	0.00	0.00	
06 3100 150 0 000	OTHER --WAGES	130,000.00	60,019.32	0.00	38,377.33	0.00	
06 3100 150 3 005	OTHER STAFF SALARIES-CACFP	0.00	1,033.87	0.00	0.00	0.00	
06 3100 150 6 000	OTHER STAFF SALARIES-FFV	0.00	0.00	0.00	0.00	0.00	
06 3100 210 0 000	LUNCH BENEFITS	24,000.00	6,046.20	0.00	1,866.84	0.00	
06 3100 210 3 005	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
06 3100 210 6 000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
06 3100 220 0 000	LUNCH FICA/MEDICARE	0.00	4,439.49	0.00	2,901.44	0.00	
06 3100 220 3 005	SOCIAL SECURITY	0.00	79.08	0.00	0.00	0.00	
06 3100 220 6 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	
06 3100 230 0 000	LUNCH RETIREMENT EXPENSE	0.00	6,485.95	0.00	3,160.86	0.00	
06 3100 230 3 005	RETIREMENT	0.00	102.12	0.00	0.00	0.00	
06 3100 230 6 000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	
06 3100 270 0 000	LUNCH WORKERS COMP/UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	
06 3100 580 0 000	HOT LUNCH MILEAGE	0.00	0.00	0.00	0.00	0.00	
06 3100 610 0 000	OTHER SUPPLIES AND MATERIALS	11,000.00	9,127.09	0.00	6,226.45	0.00	
06 3100 610 3 005	CACFP Supplies	0.00	0.00	0.00	0.00	0.00	
06 3100 610 6 000	FFV Supplies	0.00	0.00	0.00	0.00	0.00	
06 3100 630 0 000	HOT LUNCH FOOD	60,000.00	55,509.91	0.00	71,929.61	0.00	
06 3100 630 3 005	CACFP FOOD	0.00	0.00	0.00	0.00	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	39,082.01	3,729.34	0.00	484.09	0.00	
06 3100 735 0 000	HOT LUNCH SOFTWARE	0.00	0.00	0.00	0.00	0.00	
06 3100 810 0 000	HOT LUNCH DUES AND FEES	0.00	0.00	0.00	0.00	0.00	
06 3100 890 0 000	HOT LUNCH OTHER	0.00	1,653.73	0.00	899.95	0.00	
3100 3100	Total	264,082.01	148,226.10	0.00	125,846.57	0.00	
06	Lunch Fund	264,082.01	148,226.10	0.00	125,846.57	0.00	

Account Number	Account Description	2020-2021	2020-2021	2021-2022	2021-2022	% Remaining	Page:
07	Bond Fund						25
8000	TRANSFERS (OUTGOING)						
07 8000 911 0 000	Transfer to General Fund	0.00	0.00	0.00	0.00	0.00	
8000	TRANSFERS (OUTGOING)	Total	0.00	0.00	0.00	0.00	0.00
07	Bond Fund	0.00	0.00	0.00	0.00	0.00	

Account Number	Account Description	2020-2021	2020-2021	2021-2022	2021-2022	% Remaining	Page: 26
08	Special Building Fund						
2510	GENERAL ADMIN-BUSINESS SERVICE						
08 2510 610 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	
2510	GENERAL ADMIN-BUSINESS SERVICE	Total	0.00	0.00	0.00	0.00	
2515	BUILDINGS & SITES						
08 2515 320 000	BUILDING REPAIRS	0.00	0.00	0.00	0.00	0.00	
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	
2610	Custodian						
08 2610 720 000	BUILDING, ACQUISITION, AND IMPROVEMENTS	0.00	0.00	0.00	546,055.39	0.00	
2610	Custodian	Total	0.00	0.00	546,055.39	0.00	
2620	Maintenance						
08 2620 340 000	Other Professional Services	0.00	0.00	0.00	21,142.78	0.00	
08 2620 350 000	Technical Services	0.00	1,455.00	0.00	150.00	0.00	
2620	Maintenance	Total	0.00	1,455.00	21,292.78	0.00	
4100	4100						
08 4100 710 000	Land Aquisition and Improvement	0.00	0.00	0.00	0.00	0.00	
4100	4100	Total	0.00	0.00	0.00	0.00	
5000	DEBT SERVICES						
08 5000 500 000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
08 5000 831 000	REDEMPTION OF PRINCIPAL	210,000.00	192,112.63	0.00	0.00	0.00	
08 5000 832 000	DEBT SERVICE INTEREST	271,234.51	8,943.68	0.00	7,166.64	0.00	
5000	DEBT SERVICES	Total	481,234.51	201,056.31	0.00	7,166.64	0.00
6997	ESSERS II						
08 6997 710 000	Land and Land Improvement ESSERS II	0.00	0.00	0.00	255,024.00	0.00	
6997	ESSERS II	Total	0.00	0.00	0.00	255,024.00	0.00
8000	TRANSFERS (OUTGOING)						
08 8000 753 000	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	
08 8000 912 1003	Transfer to General Fund	0.00	0.00	0.00	0.00	0.00	
8000	TRANSFERS (OUTGOING)	Total	0.00	0.00	0.00	0.00	0.00
08	Special Building Fund	481,234.51	202,511.31	0.00	829,538.81	0.00	

Account Number	Account Description	2020-2021	2020-2021	2021-2022	2021-2022	% Remaining	Page: 27
09	Qualified Purpose Capital						
2515	BUILDINGS & SITES						
09 2515 340 000	BUILDING, ACQUISITION AND IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	
09 2515 790 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	0.00	0.00	0.00	
2515	BUILDINGS & SITES	Total	0.00	0.00	0.00	0.00	0.00
4500	4500						
09 4500 340 000	Professional Services	285,336.89	0.00	0.00	0.00	0.00	
09 4500 450 000	Construction Services	0.00	0.00	0.00	0.00	0.00	
4500	4500	Total	285,336.89	0.00	0.00	0.00	0.00
5000	DEBT SERVICES						
09 5000 810 000	DUES AND FEES	0.00	0.00	0.00	550.00	0.00	
09 5000 831 000	REDEMPTION OF PRINCIPAL	123,000.00	75,000.00	0.00	76,000.00	0.00	
09 5000 832 000	DEBT SERVICE INTEREST	14,000.00	7,199.39	0.00	31,794.75	0.00	
09 5000 833 000	Bond-Issuance & Other Debt Related Costs	0.00	550.00	0.00	0.00	0.00	
5000	DEBT SERVICES	Total	137,000.00	82,749.39	0.00	108,344.75	0.00
8000	TRANSFERS (OUTGOING)						
09 8000 912 2001	Transfer to	0.00	0.00	0.00	110,000.00	0.00	
8000	TRANSFERS (OUTGOING)	Total	0.00	0.00	0.00	110,000.00	0.00
9010	Grounds						
09 9010 111 000	Abatement	0.00	0.00	0.00	0.00	0.00	
9010	Grounds	Total	0.00	0.00	0.00	0.00	0.00
09	Qualified Purpose Capital	422,336.89	82,749.39	0.00	218,344.75	0.00	

Account Number	Account Description	2020-2021	2020-2021	2021-2022	2021-2022	% Remaining
10	Coop Fund					
1213	SPED					
10 1213 318 0 000	SPED Dir Repairs	0.00	0.00	0.00	0.00	0.00
10 1213 580 0 000	SPED Dir Travel	0.00	0.00	0.00	0.00	0.00
1213 SPED	Total	0.00	0.00	0.00	0.00	0.00
9010	Grounds					
10 9010 911 0 000	Coop Xfer to General Fund	0.00	0.00	0.00	0.00	0.00
9010 Grounds	Total	0.00	0.00	0.00	0.00	0.00
10	Coop Fund	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	2020-2021	2020-2021	2021-2022	2021-2022	% Remaining	Page: 29
Grand Total:		9,437,275.86	4,083,417.92	9,074,969.96	5,047,599.24	37.77	

Fund: 01 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 1100	Local District Taxes	0.00	524,066.54	1,779,986.15	0.00	(1,779,986.15)
01 1115	Carline Tax	0.00	0.00	10,502.14	0.00	(10,502.14)
01 1125	Motor Vehicle	0.00	14,329.09	76,404.10	0.00	(76,404.10)
01 1312	Other Tuition	0.00	0.00	0.00	0.00	0.00
01 1315	DISTANCE LEARNING FROM OTHER EDUC E	0.00	0.00	0.00	0.00	0.00
01 1321	Tuit Rec From Other Dist	0.00	0.00	0.00	0.00	0.00
01 1370	PRE-K TUITION & FEES	0.00	13,157.69	57,361.12	0.00	(57,361.12)
01 1421	Trans-rec Frpm Other Dis	0.00	0.00	0.00	0.00	0.00
01 1423	SPED Transportation from other Districts	0.00	0.00	0.00	0.00	0.00
01 1510	Interest On Local Revenue	0.00	3,054.22	6,663.11	0.00	(6,663.11)
01 1800	Community Service Activities	0.00	5,278.83	17,017.06	0.00	(17,017.06)
01 1910	Rental of School Equip&Facilities	0.00	0.00	0.00	0.00	0.00
01 1911	Local License Fees	0.00	0.00	0.00	0.00	0.00
01 1920	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
01 1925	Categorical Grants/non Governmental	0.00	0.00	0.00	0.00	0.00
01 1990	Other Revenue from Local sources	0.00	0.00	0.00	0.00	0.00
	Subtotal: LOCAL RECIEPTS	0.00	559,886.37	1,947,933.68	0.00	(1,947,933.68)
01 2110	County Fines & License	0.00	1,710.15	9,398.61	0.00	(9,398.61)
01 2130	Other County Sources	0.00	0.00	232.20	0.00	(232.20)
01 2210	Esu Receipts	0.00	0.00	0.00	0.00	0.00
	Subtotal: COUNTY AND ESU RECEIPTS	0.00	1,710.15	9,630.81	0.00	(9,630.81)
01 3110	State Aid	0.00	183,793.00	918,965.00	0.00	(918,965.00)
01 3120	State Sped (5-21 Years)	0.00	20,544.00	43,824.00	0.00	(43,824.00)
01 3125	Sped Trans School Age	0.00	0.00	0.00	0.00	0.00
01 3130	Homestead Exemption	0.00	0.00	0.00	0.00	0.00
01 3131	Relief to Prop Tax Payers	0.00	0.00	0.00	0.00	0.00
01 3132	Personal Property Tax Credit Railroad	0.00	0.00	0.00	0.00	0.00
01 3134	Personal Property Tax Credit Railroad	0.00	0.00	0.00	0.00	0.00
01 3150	State School Lunch Reimb	0.00	0.00	0.00	0.00	0.00
01 3166	Flex Funding School Age	0.00	0.00	0.00	0.00	0.00
01 3180	Pro Rata Motor Vehicle	0.00	2,789.55	2,988.18	0.00	(2,988.18)
01 3400	State Apportionment	0.00	0.00	0.00	0.00	0.00
01 3500	State Categorical Program	0.00	0.00	0.00	0.00	0.00
01 3512	DISTANCE ED INCENTIVE PMTS	0.00	0.00	4,221.40	0.00	(4,221.40)
01 3535	High Ability Learner Grant	0.00	0.00	0.00	0.00	0.00
01 3540	State Early Childhood	0.00	0.00	0.00	0.00	0.00
01 3990	Other State Receipts In lieu of Tax	0.00	0.00	0.00	0.00	0.00
	Subtotal: STATE RECEIPTS	0.00	207,126.55	969,998.58	0.00	(969,998.58)
01 4100	Unrestricted Grants-in-Aid Federal Gov	0.00	0.00	0.00	0.00	0.00
01 4105	UNIVERSAL SVC FUND (E-RATE)	0.00	0.00	0.00	0.00	0.00
01 4201	TITLE I REVENUE	0.00	0.00	0.00	0.00	0.00
01 4309	HEADSTART	0.00	0.00	0.00	0.00	0.00
01 4310	REAP Grant	0.00	0.00	0.00	0.00	0.00
01 4400	Title Vi-b(birth-5)	0.00	0.00	0.00	0.00	0.00
01 4505	Fed Chapt I Title 1	0.00	0.00	103,622.00	0.00	(103,622.00)
01 4507	Title I ACCOUNTABILITY	0.00	0.00	0.00	0.00	0.00
01 4509	TITLE II Part A	0.00	0.00	1,000.00	0.00	(1,000.00)
01 4515	IDEA BASE PRESCHOOL	0.00	0.00	0.00	0.00	0.00
01 4516	IDEA B PREK -- REVENUES	0.00	0.00	0.00	0.00	0.00
01 4518	IDEA Part B Base & Enrollment Poverty	0.00	0.00	50,000.00	0.00	(50,000.00)
01 4519	IDEA B Enrolled Poverty	0.00	0.00	0.00	0.00	0.00
01 4524	Other Federal Non-Categorical Recei	0.00	0.00	42,700.00	0.00	(42,700.00)
01 4525	Carl Perkins Grant	0.00	0.00	0.00	0.00	0.00
01 4708	Medicaid in Public Schools	0.00	0.00	2,708.69	0.00	(2,708.69)

Fund: 01 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 4709	Medicaid Admin	0.00	0.00	0.00	0.00	0.00
01 4969	Title IV, Part A	0.00	0.00	0.00	0.00	0.00
01 4996	ESSERS	0.00	0.00	0.00	0.00	0.00
01 4998	ESSERS III	0.00	0.00	122,139.00	0.00	(122,139.00)
Subtotal: FEDERAL RECEIPTS		0.00	0.00	322,169.69	0.00	(322,169.69)
01 5102	QUALIFIED ZONE ACADEMY BONDS	0.00	0.00	0.00	0.00	0.00
01 5150	Master Note	0.00	0.00	0.00	0.00	0.00
01 5200	Fund Transfer	0.00	0.00	0.00	0.00	0.00
01 5300	Sale of Property	0.00	0.00	0.00	0.00	0.00
01 5301	Insurance Adjust	0.00	0.00	0.00	0.00	0.00
01 5310	Damage Restitution	0.00	0.00	0.00	0.00	0.00
01 5400	Long Term Loans	0.00	0.00	0.00	0.00	0.00
01 5690	Other Non Revenue Recpts	0.00	262.86	474.41	0.00	(474.41)
Subtotal: NON-REVENUE RECEIPTS		0.00	262.86	474.41	0.00	(474.41)
01 9000	Non-program Receipts	0.00	0.00	0.00	0.00	0.00
01 9004	Transfer from QCPUF	0.00	0.00	110,000.00	0.00	(110,000.00)
01 9100	UNUSED BUDGET AUTHORITY	0.00	0.00	0.00	0.00	0.00
Subtotal: NON-PROGRAM RECEIPTS		0.00	0.00	110,000.00	0.00	(110,000.00)
Fund Total:		0.00	768,985.93	3,360,207.17	0.00	(3,360,207.17)

Revenue Summary Report

Processing Month: 01/2022

User ID: JPRAGNELL

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	0.00	768,985.93	3,360,207.17	0.00	(3,360,207.17)

Chart of Account Number		Chart of Account Description			Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description				
05 704			FUND BALANCE			*Previous Balance			55,366.48
					*Ending Balance:	0.00	0.00	0.00	55,366.48
05 704 0000			IN/OUT			*Previous Balance			(36,153.11)
					*Ending Balance:	0.00	0.00	0.00	(36,153.11)
05 704 0100			MHS VOLLEYBALL			*Previous Balance			2,299.14
					*Ending Balance:	0.00	0.00	0.00	2,299.14
05 704 0101			MHS FOOTBALL			*Previous Balance			5,124.49
05 704 0101			MHS FOOTBALL						
05 2900 610 0 000 101			MHS FOOTBALL						
02/17/2022	CD	20220217	5	7881	Football Gear Supplies	DOLLAR GENERAL REGIONS 410526	17.50	0.00	
05 704 0101			MHS FOOTBALL			*Current Activity			(17.50)
					*Ending Balance:	17.50	0.00	0.00	5,106.99
05 704 0102			MHS BOYS BASKETBALL			*Previous Balance			5,222.88
05 704 0102			MHS BOYS BASKETBALL						
05 2900 610 0 000 102			MHS BOYS BASKETBALL						
02/15/2022	CD	20220215	5	7880	Supplies for a team dinner BBB	RUSTIC TAVERN	106.00	0.00	
02/17/2022	CD	20220217	5	7882	Boys BBall Meal at Rustic	MASTER CARD	183.12	0.00	
02/17/2022	CD	20220217	5	7882	Boys BBall Meal at Rustic	MASTER CARD	131.54	0.00	
05 704 0102			MHS BOYS BASKETBALL			*Current Activity			(420.66)
					*Ending Balance:	420.66	0.00	0.00	4,802.22
05 704 0103			MHS GIRLS BASKETBALL			*Previous Balance			3,928.39
05 704 0103			MHS GIRLS BASKETBALL						
05 2900 610 0 000 103			MHS GIRLS BASKETBALL						
02/17/2022	CD	20220217	5	7882	Dominos for Girls BBall	MASTER CARD	60.00	0.00	
02/17/2022	CD	20220217	5	7882	Lunch for Girls Bball	MASTER CARD	130.18	0.00	
05 704 0103			MHS GIRLS BASKETBALL			*Current Activity			(190.18)
					*Ending Balance:	190.18	0.00	0.00	3,738.21
05 704 0104			LIONS OF THE QUARTER -- MHS			*Previous Balance			60.00
05 704 0104			LIONS OF THE QUARTER -- MHS						
02/01/2022	GJ				transfer funds		0.00	0.00	(67.05)
05 704 0104			LIONS OF THE QUARTER -- MHS			*Current Activity			(67.05)
					*Ending Balance:	0.00	0.00	(67.05)	(7.05)
05 704 0105			MORRILL ONE ACTS			*Previous Balance			372.39
					*Ending Balance:	0.00	0.00	0.00	372.39
05 704 0106			MHS CROSS COUNTRY			*Previous Balance			1,963.25
					*Ending Balance:	0.00	0.00	0.00	1,963.25

Chart of Account Number		Chart of Account Description			Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description				
05 704 0107		MHS GOLF			*Previous Balance				385.00
					*Ending Balance:	0.00	0.00	0.00	385.00
05 704 0109		SPEECH			*Previous Balance				385.57
					*Ending Balance:	0.00	0.00	0.00	385.57
05 704 0110		MHS WRESTLING			*Previous Balance				(317.69)
05 704 0110		MHS WRESTLING							
05 1710 0110		MHS WRESTLING							
02/15/2022 CR		Wrestling				0.00	300.00		
05 2900 610 0 000 110		MHS WRESTLING							
02/17/2022 CD 20220216		5 7883 Wrestling meals			PLATTE VALLEY BANK VISA	180.53	0.00		
02/17/2022 CD 20220217		5 7881 JG Wrestling Snacks			DOLLAR GENERAL REGIONS 410526	37.85	0.00		
05 704 0110		MHS WRESTLING			*Current Activity				81.62
					*Ending Balance:	218.38	300.00	0.00	(236.07)
05 704 0111		CHEERLEADING/SPIRIT SQUAD			*Previous Balance				2,156.50
05 704 0111		CHEERLEADING/SPIRIT SQUAD							
05 1710 0111		CHEERLEADING/SPIRIT SQUAD							
02/07/2022 CR		Cheer				0.00	572.50		
02/15/2022 CR		Cheer				0.00	20.00		
05 2900 610 0 000 111		CHEERLEADING/SPIRIT SQUAD							
02/03/2022 CD 20220202		5 7849 Jazz shoes for Cheer Team			Amazon Capital Services	178.63	0.00		
02/14/2022 CD 20220214		5 7875 State Cheer Gear			Callam Sports Photography	90.00	0.00		
02/17/2022 CD 20220217		5 7882 Cheer Performance Gear			MASTER CARD	86.48	0.00		
05 704 0111		CHEERLEADING/SPIRIT SQUAD			*Current Activity				237.39
					*Ending Balance:	355.11	592.50	0.00	2,393.89
05 704 0112		Jr. High Cheerleading			*Previous Balance				23.20
					*Ending Balance:	0.00	0.00	0.00	23.20
05 704 0116		MHS TRACK			*Previous Balance				885.00
					*Ending Balance:	0.00	0.00	0.00	885.00
05 704 0120		HIGH SCHOOL OFFICIALS/GATE FEES			*Previous Balance				(12,546.47)
05 704 0120		HIGH SCHOOL OFFICIALS/GATE FEES							
05 1710 0120		HIGH SCHOOL OFFICIALS/GATE FEES							
02/07/2022 CR		Gate				0.00	643.00		
02/15/2022 CR		Gate				0.00	1,059.00		
05 2900 610 0 000 120		HIGH SCHOOL OFFICIALS/GATE FEES							
02/03/2022 CD 20220203		5 7851 JH BBall Tourney Ref			Derr, Bradley A	260.00	0.00		
02/03/2022 CD 20220203		5 7850 JH BBall Tourney Ref			Balthazor, Jamey	260.00	0.00		
02/03/2022 CD 20220203		5 7855 JH BBall Tourney Ref			Salazar JR, Sonny	260.00	0.00		
02/03/2022 CD 20220203		5 7852 JH BBall Tourney Ref			Griess, David	260.00	0.00		
02/08/2022 CD 20220207		5 7857 JV refs v. Hemmingford			Peters, Roger	75.00	0.00		

Chart of Account Number		Chart of Account Description								
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
02/08/2022	CD	20220204	5	7856	Varsity Ref v. Hemingford	Balthazor, Jamey	200.00	0.00		
02/08/2022	CD	20220204	5	7859	Varsity Ref v. Hemingford	Seiler, Shawn	180.00	0.00		
02/08/2022	CD	20220204	5	7860	Varsity Ref v. Hemingford	Wolfe, Jeff	180.00	0.00		
02/08/2022	CD	20220207	5	7858	JV refs v. Hemmingford	Pszanka, Brett	75.00	0.00		
02/10/2022	CD	20220210	5	7867	JH BBall Ref v. Mitchell	Derr, Bradley A	150.00	0.00		
02/10/2022	CD	20220210	5	7871	JH BBall Ref	Sean Gross	150.00	0.00		
02/10/2022	CD	20220210	5	7866	Jv Ref v Gordon Rushville	ARMOND CASTENEDA	150.00	0.00		
02/10/2022	CD	20220210	5	7870	JV Refs v. Gordon Rushville	Salazar JR, Sonny	150.00	0.00		
02/10/2022	CD	20220210	5	7868	Varsity Ref v. Gordon Rushville	Dickenson, Jay	255.00	0.00		
02/10/2022	CD	20220210	5	7873	Varsity Ref v. Gordon Rushville	Sukup, Todd	180.00	0.00		
02/10/2022	CD	20220210	5	7872	Varsity Ref v. Gordon Rushville	Smith, Ryan	180.00	0.00		
02/14/2022	CD	20220214	5	7878	State Wrestling Meals	Cole, Marvel	480.00	0.00		
02/14/2022	CD	30-HPBC2022	5	7876	High Plains Band & Honor Choir Auditions	CHADRON STATE COLLEGE	30.00	0.00		
02/15/2022	CD	20220215	5	7879	Running clock for JV & Varsity BBall	Jim Harrison	825.00	0.00		
02/17/2022	CD	20220217	5	7882	Hospitality Room Supplies	MASTER CARD	75.70	0.00		
02/17/2022	CD	20220217	5	7882	Hospitality Room Supplies	MASTER CARD	29.50	0.00		
02/17/2022	CD	20220217	5	7882	Hospitality Room Supplies	MASTER CARD	7.96	0.00		
05 704 0120					HIGH SCHOOL OFFICIALS/GATE FEES	*Current Activity				(2,711.16)
						*Ending Balance:	4,413.16	1,702.00	0.00	(15,257.63)
05 704 0121					SPED Activity Fund	*Previous Balance				1,024.00
						*Ending Balance:	0.00	0.00	0.00	1,024.00
05 704 0130					WESTERN TRAILS CONF (WTC) SCHOLARSHIPS	*Previous Balance				0.00
						*Ending Balance:	0.00	0.00	0.00	0.00
05 704 0221					GRAD CLASS 2019	*Previous Balance				0.00
						*Ending Balance:	0.00	0.00	0.00	0.00
05 704 0222					GRAD CLASS 2022	*Previous Balance				290.16
						*Ending Balance:	0.00	0.00	0.00	290.16
05 704 0223					GRAD CLASS 2020	*Previous Balance				538.32
						*Ending Balance:	0.00	0.00	0.00	538.32
05 704 0224					Alaric	*Previous Balance				1,567.93
05 704 0224					Alaric					
05 1710 0224					Alaric					
02/15/2022	CR				Alaric		0.00	490.00		
05 704 0224					Alaric	*Current Activity				490.00
						*Ending Balance:	0.00	490.00	0.00	2,057.93
05 704 0225					Meraki	*Previous Balance				2,603.65
						*Ending Balance:	0.00	0.00	0.00	2,603.65

Activity Fund Balance Report - Detail - Exclude Encumbrances

02/2022 - 02/2022

Fund: 05 Activity Fund

Chart of Account Number			Chart of Account Description				Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description						
05 704 0226			Klaus			*Previous Balance				3,629.10	
05 704 0226			Klaus								
05 1710 0226			Klaus								
02/15/2022	CR				Klaus		0.00	70.00			
05 2900 610 0 000 226			Klaus								
02/09/2022	CD	20220208	5	7865	DJ 4 Winter Royalty 22	Russell, Jack	340.00	0.00			
05 704 0226			Klaus			*Current Activity				(270.00)	
						*Ending Balance:	340.00	70.00	0.00	3,359.10	
05 704 0227			Sabio			*Previous Balance				5,893.59	
05 704 0227			Sabio								
05 1710 0227			Sabio								
02/15/2022	CR				Sabio		0.00	267.50			
05 704 0227			Sabio			*Current Activity				267.50	
						*Ending Balance:	0.00	267.50	0.00	6,161.09	
05 704 0416			JR HIGH OFFICIALS/GATE FEES			*Previous Balance				1,520.00	
						*Ending Balance:	0.00	0.00	0.00	1,520.00	
05 704 0417			JR HIGH VOLLEYBALL			*Previous Balance				(319.88)	
						*Ending Balance:	0.00	0.00	0.00	(319.88)	
05 704 0418			JR HIGH GIRLS BASKETBALL			*Previous Balance				624.00	
						*Ending Balance:	0.00	0.00	0.00	624.00	
05 704 0504			Lion Cub Basketball			*Previous Balance				2,345.35	
05 704 0504			Lion Cub Basketball								
05 2900 610 0 000 504			Lion Cub Basketball								
02/10/2022	CD	20220210	5	7869	Lions Club Tournament 3 Boys 3 Girls	Lions Club Classic	1,020.00	0.00			
02/10/2022	CD	20220210	5	7874	Youth Tourney at Ogallala	Western Nebraska Yourh Basketball	150.00	0.00			
02/14/2022	CD	20220214	5	7877	3 Boys, 2 Girl Teams	Lions Club Classic	850.00	0.00			
02/14/2022	CD	20220210	5	7869	Lions Club Tournament 3 Boys 3 Girls	Lions Club Classic	(1,020.00)	0.00			
05 704 0504			Lion Cub Basketball			*Current Activity				(1,000.00)	
						*Ending Balance:	1,000.00	0.00	0.00	1,345.35	
05 704 0505			Industrial Arts Fund			*Previous Balance				(860.00)	
						*Ending Balance:	0.00	0.00	0.00	(860.00)	
05 704 0506			LIBRARY/BOOK FAIRS			*Previous Balance				1,132.13	
						*Ending Balance:	0.00	0.00	0.00	1,132.13	
05 704 0508			MUSIC MAKERS			*Previous Balance				2,467.11	
						*Ending Balance:	0.00	0.00	0.00	2,467.11	

Chart of Account Number		Chart of Account Description			Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description				
05 704 0510					NATIONAL HONOR SOCIETY				907.64
					*Previous Balance				907.64
					*Ending Balance:	0.00	0.00	0.00	907.64
05 704 0511					SPANISH CLUB				3,984.26
					*Previous Balance				3,984.26
					*Ending Balance:	0.00	0.00	0.00	3,984.26
05 704 0512					Elementary Leadership Team				6,885.69
					*Previous Balance				6,885.69
					*Ending Balance:	0.00	0.00	0.00	6,885.69
05 704 0513					STUDENT COUNCIL--MHS				5,291.20
					*Previous Balance				5,291.20
05 704 0513					STUDENT COUNCIL--MHS				
05 1710 0513					STUDENT COUNCIL--MHS				
	02/07/2022	CR			Student Council	0.00	294.95		
	02/15/2022	CR			StuCo	0.00	197.00		
05 2900 610 0 000 513					STUDENT COUNCIL--MHS				
	02/03/2022	CD	5368379	5	7854 Stuco	75.30	0.00		
05 704 0513					STUDENT COUNCIL--MHS				416.65
					*Current Activity				416.65
					*Ending Balance:	75.30	491.95	0.00	5,707.85
05 704 0520					FUTURE BUSINESS LEADERS OF AMERICA--FBLA				2,287.81
					*Previous Balance				2,287.81
					*Ending Balance:	0.00	0.00	0.00	2,287.81
05 704 0521					FBLA - SCHOLARSHIP FUND				814.30
					*Previous Balance				814.30
					*Ending Balance:	0.00	0.00	0.00	814.30
05 704 0523					Gamer's Club				172.84
					*Previous Balance				172.84
					*Ending Balance:	0.00	0.00	0.00	172.84
05 704 0525					FFA (FUTURE FARMERS OF AMERICA)				6,897.58
					*Previous Balance				6,897.58
05 704 0525					FFA (FUTURE FARMERS OF AMERICA)				
05 1710 0525					FFA (FUTURE FARMERS OF AMERICA)				
	02/15/2022	CR			FFA - jackets	0.00	1,229.50		
05 2900 610 0 000 525					FFA (FUTURE FARMERS OF AMERICA)				
	02/09/2022	CD	20220208	5	7862 FFA Lunches	100.00	0.00		
05 704 0525					FFA (FUTURE FARMERS OF AMERICA)				1,129.50
					*Current Activity				1,129.50
					*Ending Balance:	100.00	1,229.50	0.00	8,027.08
05 704 0526					ELEMENTARY CLOSET DONATIONS				1,391.96
					*Previous Balance				1,391.96
					*Ending Balance:	0.00	0.00	0.00	1,391.96
05 704 0527					PLATTE VALLEY BANK DONATIONS				9,462.60
					*Previous Balance				9,462.60
					*Ending Balance:	0.00	0.00	0.00	9,462.60
05 704 0528					Early Childhood Fundraiser/ Donations				212.15
					*Previous Balance				212.15
					*Ending Balance:	0.00	0.00	0.00	212.15

Fund: 05 Activity Fund

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description					
05 704 0611					QUIZBOWL	*Previous Balance				(40.00)
						*Ending Balance:	0.00	0.00	0.00	(40.00)
05 704 0614					YEARBOOK -- ALL YEARS	*Previous Balance				4,416.13
						*Ending Balance:	0.00	0.00	0.00	4,416.13
05 704 0903					CONCESSION STAND	*Previous Balance				1,317.71
05 704 0903					CONCESSION STAND					
02/01/2022	GJ				transfer funds		0.00	0.00	67.05	
05 1710 0903					CONCESSION STAND					
02/07/2022	CR				Concessions		0.00	247.00		
02/07/2022	CR				Ice Cream		0.00	29.00		
02/15/2022	CR				Concessions		0.00	780.00		
02/15/2022	CR				PTO		0.00	98.00		
02/15/2022	CR				Ice Cream		0.00	136.00		
05 2900 610 0 000 903					CONCESSION STAND					
02/03/2022	CD	20220202	5	7854	Concessions	PEPSI-COLA	417.35	0.00		
02/03/2022	CD	20220131	5	7853	Concessions payback cafe ice cream	MORRILL CAFETERIA	49.00	0.00		
02/09/2022	CD	13218923	5	7861	Jan Concession Charges	CASH-WA DISTRIBUTING	76.68	0.00		
02/09/2022	CD	13231501	5	7861	Jan Concessions Charges	CASH-WA DISTRIBUTING	230.15	0.00		
02/09/2022	CD	13234166	5	7861	Jan Concessions Charges	CASH-WA DISTRIBUTING	144.40	0.00		
02/09/2022	CD	CM3180422	5	7861	Jan Concessions Credits	CASH-WA DISTRIBUTING	(28.05)	0.00		
02/09/2022	CD	13243075	5	7861	Jan Concessions Charges	CASH-WA DISTRIBUTING	78.80	0.00		
02/09/2022	CD	20220209	5	7863	concessions buying cafeteria products	MORRILL CAFETERIA	161.82	0.00		
02/09/2022	CD	20220208	5	7864	Concessions pay Cafe 4 Ice Cream	MPS---Cafeteria	29.00	0.00		
02/17/2022	CD	20220217	5	7882	Concessions Supplies	MASTER CARD	57.62	0.00		
02/17/2022	CD	20220217	5	7882	Concessions Supplies	MASTER CARD	49.50	0.00		
05 704 0903					CONCESSION STAND	*Current Activity				90.78
						*Ending Balance:	1,266.27	1,290.00	67.05	1,408.49
05 704 0904					KEY DEPOSITS -- WEIGHT ROOM	*Previous Balance				460.78
						*Ending Balance:	0.00	0.00	0.00	460.78
05 704 1050					Cooking Club	*Previous Balance				220.00
						*Ending Balance:	0.00	0.00	0.00	220.00
Fund Total: 05							8,396.56	6,433.45	0.00	94,330.02

Sioux
MONTHLY COLLECTION REPORT
Fund # 6111 SCH DIST 11S MORRILL
January 31, 2022

Account	January	Year-To-Date
185-00 DISBURSEMENTS SD 11S GENERAL	-153,601.59	-390,957.71
304-20 MOTOR VEHICLE TAX	0.00	5,879.86
304-21 MOTOR VEHICLE TAX	8,254.66	12,625.79
305-20 REAL ESTATE & PERSONAL TAX	0.00	227,412.63
305-21 REAL AND PERSONAL PROPERTY TAX	74,799.40	222,666.71
306-20 INTEREST	0.00	636.16
344-01 HOMESTEAD	0.00	268.31
344-05 PROPERTY TAX CREDIT	28,412.73	28,412.73
346-01 PRO RATE	0.00	514.32
346-02 CARLINE TAX	0.00	2,488.82
361-01 HOMESTEAD EXEMP COMMISSION	0.00	-2.68
363-01 TAX COMMISSION	-747.99	-4,507.15
470-05 COUNTY COURT FINES AND LICENSE	117.61	1,234.61
	Month Total	-42,765.18
	Previous Fund Balance	153,601.59
	Current Fund Balance	110,836.41

Sioux
MONTHLY COLLECTION REPORT
Fund # 6311 SCH DIST 11S SINK
January 31, 2022

Account		January	Year-To-Date
185-00	DISBURSEMENTS SD 11S SINK	-9,148.71	-22,836.95
305-20	REAL ESTATE & PERSONAL TAX	0.00	13,782.58
305-21	REAL AND PERSONAL PROPERTY TAX	4,533.30	13,494.96
306-20	INTEREST	0.00	38.56
344-01	HOMESTEAD	0.00	16.26
344-05	PROPERTY TAX CREDIT	1,721.98	1,721.98
346-01	PRO RATE	0.00	31.17
346-02	CARLINE TAX	0.00	150.84
361-01	HOMESTEAD EXEMP COMMISSION	0.00	-0.16
363-01	TAX COMMISSION	-45.33	-273.16
	Month Total	-2,938.76	6,126.08
	Previous Fund Balance	9,148.71	83.87
	Current Fund Balance	6,209.95	6,209.95

Sioux
MONTHLY COLLECTION REPORT
Fund # 6411 MORRILL 11S - hdcp
January 31, 2022

Account	January	Year-To-Date
185-00 Disbursements 11S HDCP	-7,928.88	-19,792.03
305-20 REAL ESTATE & PERSONAL TAX	0.00	11,944.90
305-21 REAL AND PERSONAL PROPERTY TAX	3,928.86	11,695.63
306-20 INTEREST	0.00	33.42
344-01 HOMESTEAD	0.00	14.09
344-05 PROPERTY TAX CREDIT	1,492.38	1,492.38
346-01 PRO RATE	0.00	27.01
346-02 CARLINE TAX	0.00	130.73
361-01 HOMESTEAD EXEMO COMMISSION	0.00	-0.14
363-01 TAX COMMISSION	-39.29	-236.73
Month Total	-2,546.93	5,309.26
Previous Fund Balance	7,928.88	72.69
Current Fund Balance	5,381.95	5,381.95

Scotts Bluff
MONTHLY COLLECTION REPORT
Fund # 6111 MORRILL SD 11 GENERAL
January 31, 2022

Account	January	Year-To-Date
185-00 DISBURSEMENTS	-392,285.86	-1,604,942.88
304-20 MOTOR VEHICLE TAX 2020	0.00	52,472.77
304-21 MOTOR VEHICLE TAX 2021	12,805.86	39,783.49
305-16 LEVIED TAX 2016	5.30	5.30
305-17 LEVIED TAX 2017	6.66	6.66
305-18 LEVIED TAX 2018	6.66	187.85
305-19 LEVIED TAX 2019	173.14	598.96
305-20 LEVIED TAX 2020	7,699.42	1,131,225.30
305-21 LEVIED TAX 2021	102,737.22	434,380.59
306-16 RE & PP INTEREST 2016	3.73	3.73
306-17 RE & PP INTEREST 2017	3.29	3.29
306-18 RE & PP INTEREST 2018	2.36	55.56
306-19 RE & PP INTEREST 2019	37.98	101.28
306-20 RE & PP INTEREST 2020	505.82	6,573.05
344-01 HOMESTEAD EXEMPT LOSS	0.00	11,465.37
344-05 PROPERTY TAX CREDIT	87,117.20	87,117.20
346-01 PRO-RATE MOTOR VEHICLE TAX	0.00	4,037.42
346-02 CARLINE TAX	0.00	8,013.32
361-01 HOMESTEAD EXEMPT COMMISSION	0.00	-114.65
363-01 RE & PP TAX COMMISSION	-1,111.82	-15,731.43
470-05 COUNTY COURT FINES	1,600.77	11,641.81
Month Total	-180,692.27	166,883.99
Previous Fund Balance	392,285.86	44,709.60
Current Fund Balance	211,593.59	211,593.59

Scotts Bluff
MONTHLY COLLECTION REPORT
Fund # 6311 MORRILL SD 11 SINKING
January 31, 2022

Account	January	Year-To-Date
185-00 DISBURSEMENTS	-22,963.29	-91,206.40
305-16 LEVIED TAX 2016	0.32	0.32
305-17 LEVIED TAX 2017	0.40	0.40
305-18 LEVIED TAX 2018	0.40	11.38
305-19 LEVIED TAX 2019	10.49	36.29
305-20 LEVIED TAX 2020	466.63	68,559.09
305-21 LEVIED TAX 2021	6,226.50	26,326.09
306-16 RE & PP INTEREST 2016	0.23	0.23
306-17 RE & PP INTEREST 2017	0.20	0.20
306-18 RE & PP INTEREST 2018	0.14	3.36
306-19 RE & PP INTEREST 2019	2.31	6.14
306-20 RE & PP INTEREST 2020	30.65	398.35
344-01 HOMESTEAD EXEMPT LOSS	0.00	694.87
344-05 PROPERTY TAX CREDIT	5,279.86	5,279.86
346-01 PRO-RATE MOTOR VEHICLE TAX	0.00	244.69
346-02 CARLINE TAX	0.00	485.66
361-01 HOMESTEAD EXEMPT COMMISSION	0.00	-6.95
363-01 RE & PP TAX COMMISSION	-67.38	-953.42
Month Total	-11,012.54	9,880.16
Previous Fund Balance	22,963.29	2,070.59
Current Fund Balance	11,950.75	11,950.75

Scotts Bluff
MONTHLY COLLECTION REPORT
Fund # 6811 MORRILL SD 11 HAZ/HANDI
January 31, 2022

Account	January	Year-To-Date
185-00 DISBURSEMENTS	-19,901.52	-79,045.62
305-16 LEVIED TAX 2016	0.28	0.28
305-17 LEVIED TAX 2017	0.35	0.35
305-18 LEVIED TAX 2018	0.35	9.86
305-19 LEVIED TAX 2019	9.10	31.47
305-20 LEVIED TAX 2020	404.41	59,417.90
305-21 LEVIED TAX 2021	5,396.31	22,815.96
306-16 RE & PP INTEREST 2016	0.20	0.20
306-17 RE & PP INTEREST 2017	0.17	0.17
306-18 RE & PP INTEREST 2018	0.12	2.91
306-19 RE & PP INTEREST 2019	1.99	5.32
306-20 RE & PP INTEREST 2020	26.57	345.25
344-01 HOMESTEAD EXEMPT LOSS	0.00	602.22
344-05 PROPERTY TAX CREDIT	4,575.85	4,575.85
346-01 PRO-RATE MOTOR VEHICLE TAX	0.00	212.07
346-02 CARLINE TAX	0.00	420.90
361-01 HOMESTEAD EXEMPT COMMISSION	0.00	-6.02
363-01 RE & PP TAX COMMISSION	-58.40	-826.29
	Month Total	8,562.78
	Previous Fund Balance	1,794.52
	Current Fund Balance	10,357.30

Early Childhood Board Report

Sunny Edwards

February 21 2022

Meetings throughout the month

- Part B
- Administration Meetings
- District MTSS
- Teacher and Para PLC
- IFSP Meetings
- IEP meetings
- PK-K transitional meeting
- Feb 28- Head Start Training in Scottsbluff
- EDN
- Head Start Extended team meetings

Staff Professional Development

- Brain development – Connections over Compliance
- Employees finishing up ELG trainings
- District MTSS team in Bluffs
- Why the Early Years Matter training- The importance of Early Childhood Education
- CPR Training
- President's Day training in Scottsbluff

Head Start

- We were able to obtain an additional Head Start seat for our building this month, as another district had one available seat. We appreciate Head Start providing this for our building.
- Heights/Weights/Dental Health completed

COGNIA

- Our external review was a success! It was a pleasure to have Donna on location, observing and interviewing our staff and families. Donna's exit report was

comprehensive and provided great feedback highlighting our successes and providing areas for continued growth.

- Donna finished her slide show and report and stated that she would recommend Pride Cub Care for Cognia Accreditation. This can be seen on a concluding slide on her presentation.
- I want to thank all of the Early Childhood staff for their dedication and support over the last three years. This would not have been possible without each of them giving 100% all the time! I also want to thank the families that participated in the interviews with Cognia, we would not have a program without your support!

Information

- I am interviewing two candidates for the Preschool position that is open due to Kelsey taking a Preschool position in Gering next school year

Enrollment

- EDN- 6
- Part B- 11
- Infants- 6
- Toddlers-12
- PK-57

ARP Grant

- I met with Joe and the Finance committee February 1 at 6 p.m. The committee approved the ARP grant plan as presented; the report has been submitted, and attached to this report. The committee also approved a new policy for tuition reimbursement, which the building will be implementing in March of 2022.

My New Learning Adventure



Congratulations, Sunny—you're #ButlerBound! We were impressed with your application and know you will make a strong addition to our Applied Educational Neuroscience Certificate program. Summer 2022!

Applicant Grant Information

Application Request Number:

0051748

License Number:

CCC9665

Provider Name:

Pride Cub Care

Owner Name:

Morrill Public Schools

Address:

508 JEFFERSON AVE

Address line 2:

City:

MORRILL

State:

Nebraska

Zip code:

69358

Total Award Amount:

\$85,400

Payment 1 Amount:

\$42,700

The following two tables are to report how you have expended funds to-date, and how you plan to spend any unspent funds, if any, remaining from your initial award payment and from your second payment that will be sent in March. Incurred Expenses are to report funds expended to-date. Future Expenses are to report how you plan to spend remaining funds of your award.

Please enter information in the following table to show allowable expenses incurred between March 13, 2020 and February 2022.

Note: *You are not required to have spent all grant funds in order to complete the table below.* ^

Incurred Expenses

Allowable Expenses:	Oct 2021 and Prior	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Total:
Personnel costs, benefits, premium pay, and recruitment and retention	\$	\$	\$	\$	\$	\$0

Allowable Expenses:	Oct 2021 and Prior	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Total:
Rent or mortgage payments, utilities, facilities maintenance and improvements, or insurance	\$	\$	\$	\$	\$ 9,840	\$9,840
PPE, cleaning and sanitation supplies and services, or training and professional development related to health and safety practices	\$	\$	\$	\$	\$ 2,278	\$2,278
Purchases of or updates to equipment and supplies to respond to Covid 19	\$	\$	\$	\$	\$ 17,620	\$17,620
Goods and services necessary to maintain or resume child care services	\$	\$	\$	\$	\$ 1,010	\$1,010
Mental health supports for children and employees	\$	\$	\$	\$	\$	\$0
Copayment and tuition relief, to the extent possible, for families struggling to make child care payments	\$	\$	\$	\$	\$	\$0
Paying for financial losses incurred as of March 13, 2020	\$	\$	\$	\$	\$	\$0
TOTAL:	\$0	\$0	\$0	\$0	\$30,748	\$30,748

Unspent Funds: \$11,952

Child Care Centers who opted to accept the full grant award are required to expend 25% of the total award amount on personnel costs (for bonuses, wage increases, health care insurance costs, retirement, educational advancement, or tuition reimbursement) between March 11, 2021 and September 30, 2022. The information you have entered above for payment #1 does not accurately reflect this requirement. You will be required to submit future documentation to verify that 25% of your full award has been used towards personnel costs. Failure to expend 25% on personnel costs will require repayment of grant funds relating to the 25% workforce component of the grant award.

Unspent Funds from Payment 1: \$11,952

Payment 2 (Final Payment): \$42,700

Total Unspent Funds: \$54,652

Please describe how you plan to utilize the unspent funds from payment #1, as well as the second and final payment, to meet the required 25% for additional personnel costs, benefits, premium pay, or recruitment and retention of your payroll staff between March 11, 2021 and September 30, 2022. For example, a personnel bonus, stipend, hourly wage increase, new benefits, scholarships, paid leave, retirement contributions, etc.

The unspent funds from payment #1 will be used in part to pay for the \$12,350 for staff recruitment and retention.

Please populate the following table to indicate how you plan to spend your second and final grant payment as well as unspent funds from payment #1, if any. All funds must be spent using the eligible categories listed below by September 30, 2022. *

Note: The amounts that are entered below are estimates and not final. Funds may be spent within any of the categories below after your report is submitted.

Future Expenses

Allowable Expenses:	Amount
---------------------	--------

Allowable Expenses:	Amount
Personnel costs, benefits, premium pay, and recruitment and retention	\$ 21,350
Rent or mortgage payments, utilities, facilities maintenance and improvements, or insurance	\$ 10,302
PPE, cleaning and sanitation supplies and services, or training and professional development related to health and safety practices	\$
Purchases of or updates to equipment and supplies to respond to Covid 19	\$
Goods and services necessary to maintain or resume child care services	\$
Mental health supports for children and employees	\$
Copayment and tuition relief, to the extent possible, for families struggling to make child care payments	\$
Paying for financial losses incurred as of March 13, 2020	\$ 23,000
TOTAL:	\$54,652

Is your program currently open?

Yes No

Please upload the supporting documentation listed below for your personnel expenses to date (preferably PDF, PNG, or JPG): *

- Spend Plan
- Estimated Budget

Your second payment is \$25,000 or more and therefore requires payment via ACH (direct deposit). Please confirm your banking information before you proceed.

Bank Routing Number: *

104102309

Re-enter Bank Routing Number: *

104102309

Name of Bank:

PLATTE VALLEY BANK

Bank Account Number:

200034746

Account Type: *

Checking Savings

Acknowledgement and Certifications

COMPLIANCE REQUIREMENTS, USE OF FUNDS, AND ACKNOWLEDGMENTS

- To receive the second and final payment of the stabilization grant, I agree to use the funds only for the categories and purposes outlined in the program compliance requirements and have marked which categories I plan to fund in the application.
- I certify that all information given to the Child Care Stabilization Program is accurate and complete to the best of my knowledge and belief.

- I have no objection to inquiries for the purpose of verifying the information in my application and/or grant monitoring report.

I have read and understand the acknowledgements above *

Signed by:

Signed date:

Sunny Edwards

2/15/2022

Board Report

February 21, 2022

Activities

Scoreboard

The Scoreboard will be wired on February 17th. I have been in contact with Whiting signs and Finish lynx. When the wiring is complete, we will get all the programming on the computer and start the setup process to ensure that the video board will be operational by our first track meet. There will be a few software programs that we will need to purchase through Finish lynx to allow the video board to work with the program.

At the time this report was written we had not received the options back yet for the gym scoreboards. I will attach them if they arrive before February 21st.

Wrestling

Congratulations and good luck to DJ Kohel and Michael Morgan for qualifying for the state wrestling meet. We would like to thank the Village of Morrill the Morrill Fire Department and Morrill Police Department for providing an amazing send off for the team and coaches.

Winter Sports

Girls' basketball came to an end on Tuesday February 15th with a loss in the first round of sub-districts. Boys' basketball will finish the regular season Friday February 18th with a game in Hyannis. First round of Boys sub-districts will be Monday February 21st in Bridgeport vs Chase County at 6:30pm.

Cheer

Good luck to the Cheer team at the State Cheer and Dance competition on February 18th in Grand Island.

Cleaning

With the winter seasons coming to a conclusion. I would like to thank Shane Barns, Chuck Weimer, and Brad Derr for doing an incredible job of making sure the facilities were always cleaned and taken care of during events. They took tremendous pride in their work and it was an absolute pleasure to work with them.

We noticed a much larger number of students that were sick this year compared to last year. During the day last year, the high traffic areas were sprayed down with the backpack sprayers. It seems that this was an effective practice that may be worth looking at implementing in the future.

Track

Two years ago, we started the process of looking at replacing our track. We had it bid and looked at all the different options. It was decided to wait for awhile before moving forward with that process. It was determined that the asphalt base that our track was built on is twenty-five plus years old with a life expectancy of ten years. It might be a good idea to start to put together a plan on how we are going to move forward with this process for the future.

Morrill High School

Secondary Principal Board Report

2-21-2022

- Six teacher evaluations left to complete
- Feb. 7-11 - completed Cognia review. A great, supportive external team spent Tuesday in committee meetings, Wednesday in classrooms and with staff, and Thursday wrapping up their findings/discussions. PreK-12 Systemic Accreditation anticipated. Final review report released in 30 working days from last day.
- 21st Century visited with 10-12th grades about the Diesel Tech Feb. 16, 2022
- Chauncey and I will be meeting with rep from WNCC on High School Electrician program.

Enrollment	11th - 24
7th - 23	12th - 24
8th - 33	
9th - 22	
10th - 33	

- Preparing for NSCAS Growth administration - had a zoom training. Meeting with Craig and Eldon to prepare and complete training for teachers.
- Staffing issues have been difficult on all because of sickness and limited number/availability of substitutes.
- Planning on establishing a “Leadership Team” that would be for several purposes.
 - MTSS
 - PBIS
 - Handbook/procedures at HS
 - School Improvement
- FFA/Ag classes - Dawn Galey is long-term sub, she has a background in ag education. Branden Hessler will be working with the teams to prepare for contests.
- MTSS Day 3 Feb. 14 in Scottsbluff
- Mid-Winter conference through ESU 13 Feb. 21st - staff will share take-aways/advice in staff meeting.

- Tom Milstead and I will be attending training in Sidney for the new ELA Standards rollout March 3.
- Possible further advertising for open positions - Omaha, Denver, Cheyenne?
- Direction of Morrill/Mitchell FFA - I'd like to visit with board at some point to discuss.
- Discuss possible position for a math interventionist at the high school
- Eldon has been an incredible mentor and support for me. I appreciate his advice and support.

Board of Education Elementary Report Morrill Elementary School
Submitted by Eldon Hubbard Morrill, Nebraska
February 21, 2022

The Cognia Accreditation visit was well received. The visiting team reviewed the submitted documentation and interviewed a wide range of staff and stakeholders. Additionally, they also made extensive observations in the classrooms. The final Cognia Report will be released in approximately thirty days. The Cognia Accreditation Commission then reviews the report and recommends accreditation, if applicable.

Select MES teachers visited Northfield Elementary School in Gering to observe the ELA curriculum they utilize. We are planning on making another local visit to observe a different ELA curriculum.

The Spring State and local assessments are approaching and we are making plans to administer those assessments starting in late March.

Select staff have attended MTSS training at ESU #13. This is day three of the training. We are working on a functional district wide MTSS team.

We have had significant staffing issues due to illness, activities and professional development. In order to ensure proper coverage for classes, many staff members have had to cover other classes when available.

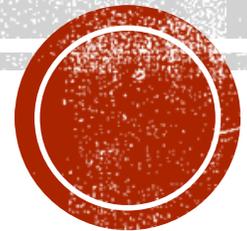
Enrollment - 2/18/21

K	25	4	17
1	23	5	20
2	22	6	26
3	25		

MORRILL PUBLIC SCHOOLS

COGNIA Accreditation Review

February 2022



HISTORICAL VIEW OF ENROLLMENT

Year	K-12	HP	FP	PK-12			
08-09	415	39		454			
09-10	391	39		430			
10-11	393	34		427			
11-12	382	39		421			
12-13	360	35		395			
13-14	351	39		390			
14-15	319	29		348			
15-16	344	22		366			
16-17	348	2	33	383	T	I	B-12
17-18	356	7	48	411	12	10	433
18-19	361	6	55	422	7	13	442
19-20	348	4	49	401	11	12	424
20-21	352		54	406	20	8	434
21-22	324		75	399	12	8	419



HISTORICAL VIEW OF CERTIFIED TURNOVER

Teacher Turnover		Administrator Turnover
19	2014-2015	75
23	2015-2016	0
26	2016-2017	0
18	2017-2018	25
14	2018-2019	0
13	2019-2020	0
32	2020-2021	50
21%		21%



SYSTEMIC CONCERNS IDENTIFIED

- 2010 Ag Property Purchased for future Ag Education Complex Development
- 2015 Activity Program overhaul asked for by Board & Community
- 2015 Board & Community asked for better pursuit of Academic Excellence
- 2015 School Board identified technology an area of focus
- 2015 Community identified Early Childhood as area of focus
- 2016 Board identified need to expand HS programming to Family & Consumer Sciences
- 2018 Staff & Board identified need for additional Student Counseling Services
- 2018 Board identified behavior management as an area of focus at the elementary
- 2019 Board identified need for ACT test prep & test access
- 2019 Administration identified need to expand access to college courses for all populations
- 2019 Administration & Board identified need to increase Jr High ELA & Math time
- 2019 Administration identified need to make afterschool time available for secondary students
- 2020 Administration & Board identified need to increase Resource staff
- 2020 Secondary Students requested access to BNA coursework so they could acquire CNA



AGRICULTURE EDUCATION & COMPLEX

2010 Property purchased and first Ag Education Teacher hired

2011 'Napkin Drawing' sketched and some initial community support indicated

2015 New Superintendent hired and board asked him to begin developing complex

2015 Community Strategic Planning meeting held, prioritizing Early Childhood

2020, Summer - Board re-prioritized Ag Complex development

2020, November - Contracted Architect for drawing plans

2021, April - Village Board sold 10 acre property to school for \$0.00

2021, August - New Ag teacher hired agreeable to summer programming

2021, September 27 - Contracted General Contractor

2021, October - Construction began

2021, April - Construction due to be completed

2021, May - Summer classes begin in Ag Education



ACTIVITY PROGRAM OVERHAUL



2015, April - School board requested superintendent to overhaul activities program

2015, August - Superintendent recommended new Activities Director

2015-2016 Activities Director wrote new coaches & activities handbooks

2016, Summer - All coaches / sponsors reapplied for positions with new expectations

2016-2017 - 80% of the previous coaches did not re-apply

2018 By this year, most of the previous coaching staff had left

2018 Replaced manual wooden gym bleachers with motorized blue & gold ADA bleachers from Kearney High

2019 Replaced visitors bleachers condemned by ALICAP with ADA bleachers with ADA access and parking at Football Field/Track Complex



PURSUIT OF ACADEMIC EXCELLENCE



2013 High School (9th-12th) initially accredited with AdvancEd

2014 New Science Curriculum adopted aligned to State Science Standards

2015 Adopted Danielson framework for instruction and evaluation

2016 Early Childhood adopted Creative Curriculum

2018 New Reading Curriculum adopted for Kindergarten – 2nd Grades

2019 School Board determined we would seek Cognia Accreditation (Infant – 12th)

2019 New Math Curriculum adopted for Kindergarten – 6th Grades

2019 New ELA Curriculum adopted for 7th – 12th Grades

2019 Early Childhood adopted Handwriting Without Tears, Second Step & Pyramid

2021 New Math Curriculum adopted for 7th – 12th Grades

2021 Secondary required lesson plans identifying objectives and standards

2021 Secondary implemented PLCs and MTSS

2022, Early Childhood - Lesson Plans, IEPs & IFSPs tied to Early Learning Guidelines

2022 Elementary is studying to recommend for adoption new Kindergarten – 6th Grades ELA

2022 New Science Curriculum study is due for adoption Kindergarten – 12th Grades



TECHNOLOGY AREA OF FOCUS



2014 Only Principals had laptops, and there was no wireless internet infrastructure

2015 Board wanted to become the most technologically progressive district in valley

2015, Summer Mobius installed wireless infrastructure K-12, hired full time Technology Integration Director, hired full time network administrator

2015-2016 provided 3 days of technology training to all staff K-12 from *A+ Educators*

2015, October provided PC Laptops to all certified staff and chromebooks to students 1:1 in 7th – 12th grades

2016, January provided chromebooks to students 1:1 in 3rd – 6th grades

2016, April took entire staff K-12 to NETA Conference in Omaha

2016-2017 provided Ipads to K-2nd grade students 1:2, Sent entire staff to fall NETA conference in Kearney

2017-2018 Brought Marcia Tate to Morrill 2 days of PD for technology & the brain, purchased 10 station 3D computing lab – zSpace

2018-2019 Wrote regional grant \$5000 and recruited local partner for \$5000 to purchase a 3D printer for the zSpace lab, contracted with virtual CIO

2020-2021 purchased touchscreen chromebooks for 2nd graders; replaced promethean boards with interactive Clevertouch boards

2021-2022 replaced all student chromebooks and went 1:1 with Ipads for Kindergarten & 1st grades; replacing all staff PC laptops



EARLY CHILDHOOD AREA OF FOCUS



2015 & past – One preschool classroom, Two sessions of 12 hours per week

2015 October, Community Strategic Planning meeting held, prioritizing Early Childhood

2015 November, reviewed several engineering alternatives, chose Paul Reed Construction

2016-2017 expanded early childhood at elementary to 2 full-time classrooms

2016 March, opened bids, awarded Anderson Shaw Construction

2016 August, ear-marked \$.06 mill levy from General to Special Building Fund, 7 year lease

2017 Petitioned NDE Commissioner for special status for 'waiver' from teacher certification

2017 August, opened to 80 students with 14 new-to-Morrill staff, one certified teacher

2019 Rule 11 changed so that all districts in state could have 'waivered' EC teachers

2019 hired Sunny Edwards as lead teacher, moved to assistant director, **three certified staff**

2020 Sunny became Early Childhood Program Coordinator while working on Admin Cert., **four certified staff**

2021 Sunny became Early Childhood Director, Becky Jo hired as EC Resource teacher, Kristin hired as PLMHP, **six certified staff**



FAMILY & CONSUMER SCIENCE



2017 Hired Holly Walter for Library, since she also had FCS endorsement we had her teach One period per day FCS

2018 Expanded, at student request, to Junior High Explore classes, Two additional periods

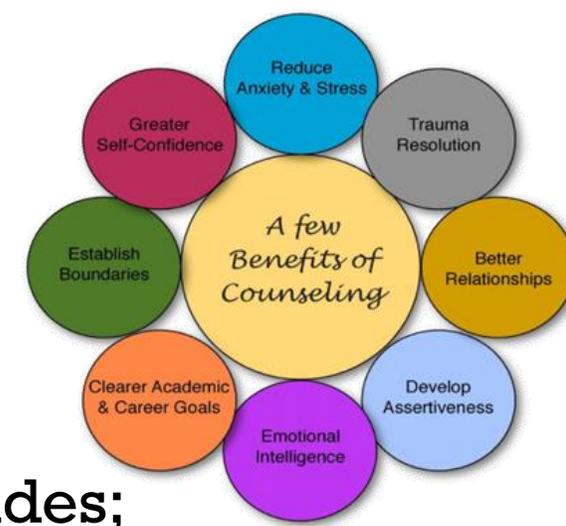
2019 expanded high school to a Fourth period of FCS

2021 Hired Jaime Mehling to replace Holly; Jaime also endorsed in both areas

2022 Secondary Principal inquiring about advertising for full time FCS due to significant interest from students who do not take Agriculture, Shop or Business classes



STUDENT COUNSELING SERVICES



2017 & Past – One school Counselor Kindergarten – 12th grades; primarily focused on testing and college and career counseling

2018-2019 – Two counselors hired, one at high school, one at elementary school

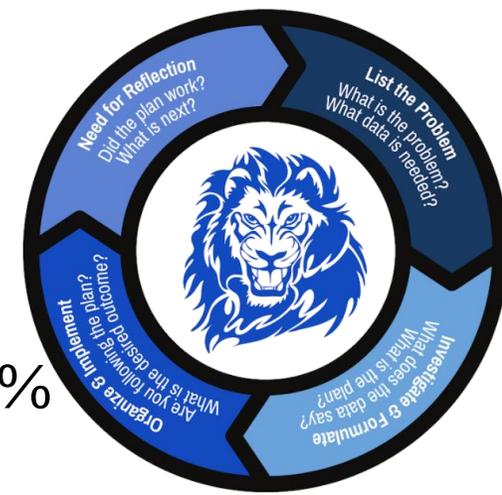
2020-2021 – Secondary counselor left; new counselor with 15 years of experience

2021-2022 – Elementary counselor left; new counselor hired; also hired full time PLMHP/PMSW

In four years we went from ONE counselor to THREE, one specifically trained to counsel mental & emotional health issues



ELEMENTARY BEHAVIOR MANAGEMENT



2007-2008 school year our free & reduced lunch population was 44%

Now we hover around 70%

2014-2018 - We averaged 21% staff turnover every year

2018 School Board identified a need to improve elementary behavior

2018 Principal and Behavior Specialist took course in Restorative Justice; established a PAWS room with a Ready room inside, began systematic behavior tracking system with a consequence ladder

2021 Eliminated the PAWS room, hired an additional Elementary Resource teacher and redesigned the consequence ladder

2021 Began to use the Panhandle New Beginnings Day Treatment Center for students with social/emotional and mental health challenges

2021 Establishing building level and district level MTSS A & B Teams





ACT TEST PREP AND ACCESS

2019 – Board prioritized test prep by directing high school principal to implement John Baylor test prep into the course schedule for 10th & 11th grades

2019 – Board authorized for district to pay for up to 5 ACT tests for each student, from 10th – 12th grades

2020 – High school moved away from John Baylor and began utilize ACT prep from the ACT organization

2021, April – after 5 years of ACT average growth, this class struggled after COVID

2022 Spring – High School is dedicating Fridays to ACT test prep 10th – 12th grades and NWEA Growth Prep for 7th – 9th grades

We schedule, pay for, and transport students to the testing center at WNCC



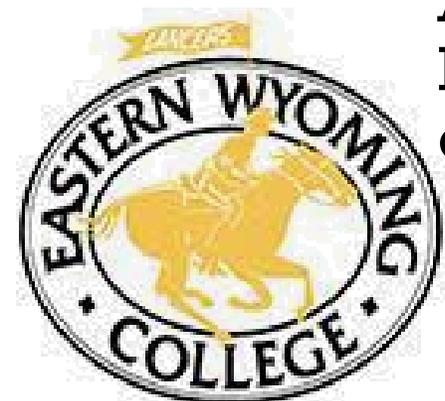
EXPANDED COLLEGE COURSE ACCESS



2019 – Recognizing that very few free and reduced students were taking college course work at WNCC, Superintendent proposed to the board that the district pay the student tuition portion for all students earning credit at WNCC / EWC (colleges already provide tuition at 50% to enrolled high school students)

2021, May – our first two Morrill students graduated with their associates and their high school diploma on the same weekend

All populations now have access to college classes while they are in high school at no cost to them as long as they successfully earn the credit



AFTER SCHOOL TIME FOR SECONDARY

2019, August - Secondary Principal & Superintendent brainstormed on ways to reduce number of students on the down list **(60%)**

2019-2020 Late busing (1 hour) provided on Monday & Wednesday for students on the down list; this was voluntary

2021-2022 Late busing provided to out of town students on the down list now mandatory participation, not limited to Mondays & Wednesdays **(28%)**



ADDITIONAL RESOURCE STAFF

Every year in the spring, Superintendent presents the Option Capacity Resolution to the school board for consideration

2020, Spring - Board approved the hire of a **third resource teacher** (for early childhood) based on case load of IEPs, IFSPs and EDNs.

2021-2022 Board approved the hire of **fourth resource teacher** (the second elementary resource teacher) due to significant growth in sped population at the elementary

In the 2019-2020 school year and previously we had two resource teachers: one at elementary, one at the secondary

Now we have four resource teachers: one at early childhood, two at the elementary, and one at the secondary



ADDITIONAL BUILDINGS

Since 2000 when the new cafeteria was added on to the elementary, wrestling practice was held in the cafeteria. Teachers, kitchen staff and students complained about the smells during wrestling season.

In 2016-2017 while the early childhood building was being built the board also authorized the construction of a weights and wrestling practice facility.

A \$225,000 project was completed by our shop students for only \$96,000, providing shop students invaluable real life experience.

In 2020 we constructed a steel building around the exterior walk-ins for the cafeteria. The walk-in area had caused almost \$400,000 in workman's comp claims due to multiple injuries in that area.

We have not had an injury there since construction.



ACCESS TO



2019-2020 a few students began traveling to WNCC for BNA coursework so they could acquire their CNA while still in high school

During that year our school nurse began working with WNCC to acquire adjunct professor status so that she could offer the course here

2020-2021 a few more students participated in the WNCC BNA program

During that year our new school nurse worked with WNCC to acquire adjunct professor status

Beginning in the Fall of 2022, our school nurse, Frickey will provide BNA programming and Medical Terminology

We allocated the former Ag Education classroom and already have the equipment for the course

BNA coursework will no longer be limited to those students who can handle the logistics of getting to WNCC



69 COMMUNITY PARTNERSHIPS \$883,000

Platte Valley Bank \$140,000+ Athletics, Ag Education, Elementary Track & Field Day & Open House cookout

Russell's Excavation & Construction \$100,000+ Ag Education, Wrestling & Weightlifting, Cafeteria Safety, ADA at Elementary and Athletic Complex, Booster Club Banner

Quivey-Bay State Foundation \$60,000 Ag Education

Kelley Bean \$38,600 Early Childhood Education, Ag Education, Transportation, Cafeteria Beef, Booster Club Banner

B & C Steel \$25,000 Ag Education, Wrestling & Weightlifting, Cafeteria Safety

Rotary Club of Morrill \$12,000+ Ag Education, Early Childhood Education, Dictionaries for 4th Graders, The Year of the Tree

Farm Credit Services \$12,000 Ag Education, Early Childhood Education



COMMUNITY PARTNERSHIPS (CONTINUED)

Joseph Hewgley & Associates \$10,000 Ag Education

WESTCO \$17,100 Ag Education, Welding Equipment, Transportation,
Booster Club Banner

CoBank \$10,000 Ag Education

Pinnacle Bank \$10,000 Ag Education

Nebraska Appleseed, No Kid Hungry \$18,000 Cafeteria, Ag Education

21st Century Equipment \$13,000 Ag Education, Early Childhood
Education

First State Bank \$5000 Ag Education

Trinidad Benham Corporation \$5000 Ag Education

Burford Land & Cattle \$12500 Ag Education, Cafeteria Beef + Bottle Calf

Britt & Cindy Bowen \$6000 Ag Education, Cafeteria Beef

Jerry's Sheet Metal, Heating & Cooling \$2,500 Ag Education



COMMUNITY PARTNERSHIPS (CONTINUED)

Torrington Livestock \$5000 Ag Education

Mark Thomas \$5000 3D Printer for 3D zSpace Lab

Perkins Grants \$10,000 3D Printer, STEM Supplies for Science

David & Cori Sherrod \$1500 Ag Education, Cafeteria Beef

Bill & Christi Watson \$500+ Ag Education, COVID Cafeteria Safety

Whiting Signs \$65,000 Athletics & Transportation

Holliday Family of Companies, ERH \$25,000 Athletics & Technology

Firehouse Bar & Grill \$5000 Athletics

H&H, Shaun & Tana Hess \$7100 Athletics, Cafeteria Hogs

Runza, Neal Blomenkamp \$7100 Athletics

Nebraska Department of Environment & Energy Grants \$40,000 – Early Childhood Education and Transportation



COMMUNITY PARTNERSHIPS (CONTINUED)

Anderson Shaw Construction \$3000 Transportation

Action Communication \$3000 Transportation

High Plains Diesel \$3000 Transportation

YMCA of Scottsbluff \$10,000 Weightlifting Equipment

Paul Reed Construction \$3000 Transportation

Lashley Farms & Trucking \$5000 Transportation & Gym Bleachers

Walmart of Scottsbluff \$2500 Early Childhood Education

Oregon Trails Community Foundation \$13,000 Early Childhood Education , Ag Education

Village of Morrill & KENO, 10 Acre Property, \$7100 Early Childhood Playground, Booster Club Banner

Rustic Tavern \$61,000 Booster Club Banner, Athletics, Ag Education



COMMUNITY PARTNERSHIPS (CONTINUED)

Ferguson Signs Family \$55,000 Backpack Fund & Student Scholarship Fund

Kelley Family \$25,000 Student Scholarship Fund

Swanson Funds \$40,000 in foundation for Library Books

Morrill Methodist Church - Backpacks for Kids, Weekend Meal Program

Trinity Lutheran Church - Weekend Meal Backpack Program

Mitchell Berean Church - Shoes for every student, Thanksgiving Meals

Chapman brothers: Tommy Wilson Memorial Incubator Fund \$3000

China Landini \$500 Ag Education supplies

Shon & Kathy Whetham \$2500 Cafeteria Beef

Howell Farms \$1000 Cafeteria Beef

Mobius Communication \$1500 Cafeteria Beef



COMMUNITY PARTNERSHIPS (\$2100 BOOSTER BANNERS)

VOICE News

Simplot

US Bank

Webb Orthodontics

The Zone Scottsbluff Screenprinting

Vista Beam

Panhandle Coop

S & S Plumbing

Regional West Medical Center

American Family Insurance

U Save Mart

Magic Suds Car Wash

Accustar Surveying

Western Trails Health & Wellness

Horse Creek Tire

Logoz

Lessert Insurance Agency

Kwik Shop

Sandburg Implement Inc.



NEW SCHOOL ADJUSTMENTS \$506,927

Early Childhood 2018-2019 \$117,154

Ag Education 2021-2022 \$59,850

Ag Education 2022-2023 \$229,923

Ag Education 2023-2024 \$100,000



FEDERAL STIMULUS FUNDS \$1,232,059

CARES ACT **\$79,000**

Salaries for the summer of 2020 preschool – 6th grade

ESSERS II **\$328,590**

HVAC in Elementary Gym, Kitchen and GPS appliances \$275,924

Ag Complex HVAC \$52,666

ESSERS III **\$739,969**

Curriculum, Interventions, Counseling, Staff Laptops,

Clevertouch Boards, Early Childhood support, Ag Education

Early Childhood ARP **\$84,500**

Staff Retention, Tuition Loss, Facilities, Furniture, Supplies





Exit Report

for

Morrill Public Schools

71088

February 7 - 10, 2022

Dr. Mark Mathern, Lead Evaluator

A photograph of a classroom with several students sitting at their desks. The image is dimly lit and has a dark overlay. The text is centered in the upper half of the image.

We know schools because
we're in schools.

Cognia™ is a global nonprofit that has the knowledge to help schools improve outcomes for all learners.



What is Accreditation?

An international protocol for institutions committed to systematic and sustainable improvement:

- Builds capacity of your institution to improve and sustain student learning
- Stimulates and improves effectiveness and efficiency throughout your institution



The role of the Engagement Review Team

- Gather first-hand information to evaluate your institution's performance against the Cognia Performance Standards:
 - Interview stakeholder groups
 - Review documentation you provided
 - Assess the quality of learning environments to gain insights about teaching and learning
- Provide feedback to your institution that helps to focus and guide your improvement journey

Diagnosics to stimulate and guide continuous improvement with a focus on:

- Leadership Capacity
- Learning Capacity
- Resource Capacity



Interviews

Stakeholder Group	Number of Participants
Governing Authority	4
School Leaders/Administrators	3
Parents	6
Staff (professional and other)	54
Community Members	1
Students	18
Total:	86



Key Findings From Observations



Key Findings from Learning Environments – 34 Eleot Obs.

Positive Themes – seen more often:

- Supportive Learning
- Well-Managed Learning



Key Findings from Learning Environments – 34 Eleot Obs.

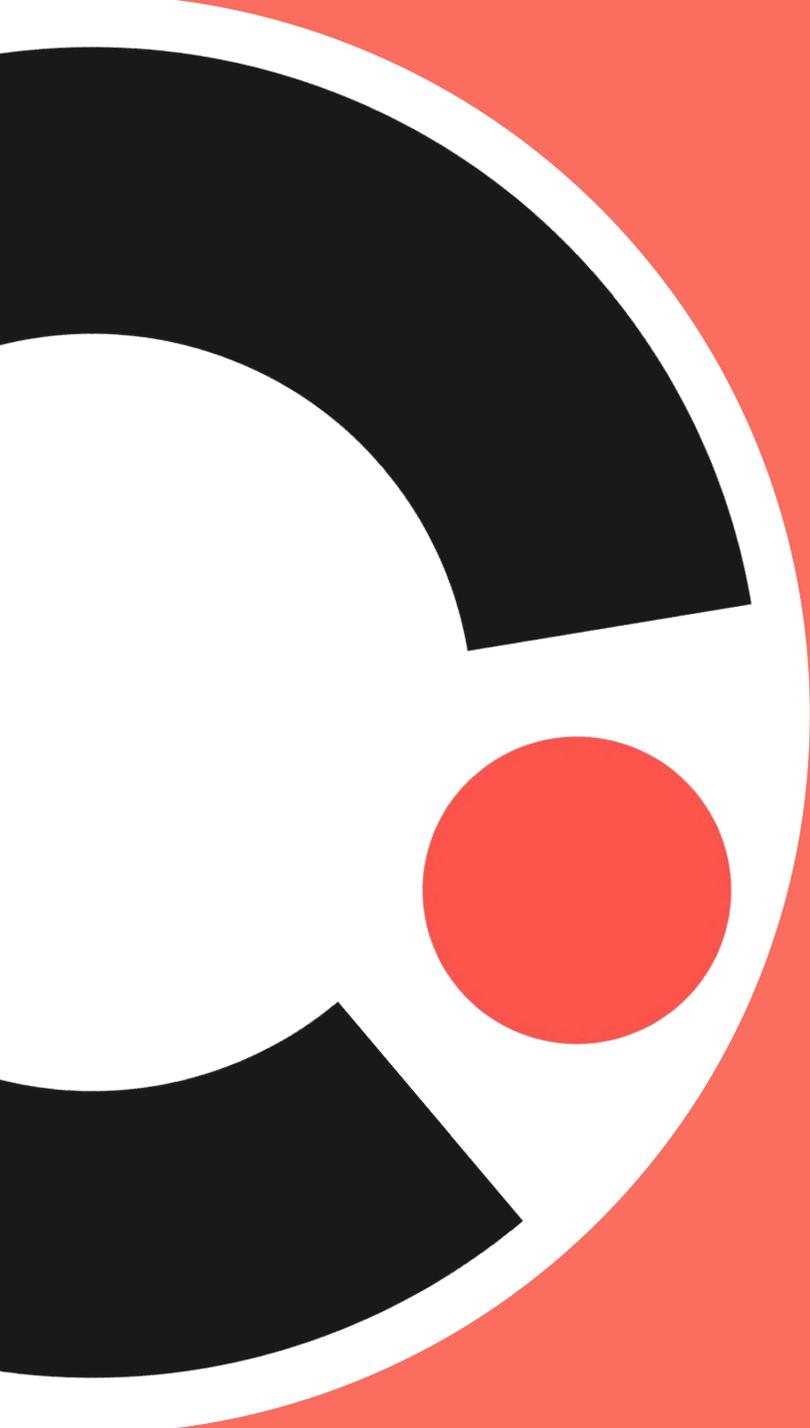
Themes for Improvement – seen less often

- High Expectations
- Active Learning
- Progress Monitoring
- Digital Learning





General Findings



Initiate: Engagement and the quality of implementation

Theme #1: Leaders and the board have successfully implemented long-range plans to strategically use its resources to expand opportunities for learners.



Initiate: Engagement and the quality of implementation

Theme #2: The board, administrators, and staff have not developed and formalized a process to monitor the system's schools to ensure organizational and instructional effectiveness.

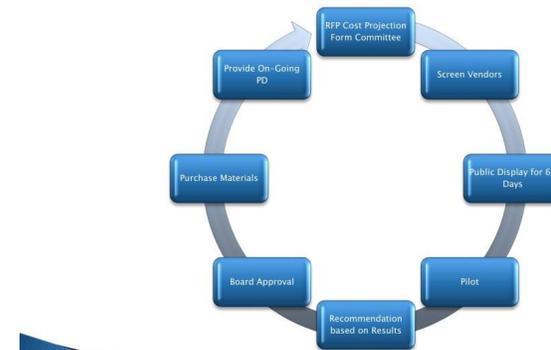


Initiate: Engagement and the quality of implementation

Theme #3: The district lacks formal policies, procedures, and cycles that ensure curricula are aligned to rigorous standards, based upon high expectations, and successfully implemented with ongoing professional development to prepare students for their next learning level.



Adoption Process



Impact: Demonstrating changes to professional practice and organizational culture

Theme #6: The Morrill Public School system communicates the progress of individual students and works to engage the entire community in supporting its learners.



Coming next

- Written report to Cognia within 10 business days
- The team's recommendation about accreditation.
- Final report in workspace in about 30 business days
 - Ratings of each Standard
 - Ratings of each classroom observation item, if applicable
 - Index of Education Quality™ (IEQ™) Score
 - Narrative describing themes
- Questions about the report—contact me

Continuing Your Improvement Journey

- Contact your regional director to learn how Cognia can provide support

Midwest Territory

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Knowledge is Opportunity



cognia.org





Engagement Review Exit Report for Early Learning

Pride Cub Care
February 8-11, 2022

Accreditation for your early learning school is the “first step” in a continuum of improvement and accreditation services on behalf of your young learners.



cognia™

Engagement Review

A diagnostic process to stimulate and guide continuous improvement with a focus on:

- Care and safety of children
- Quality of learning environments
- Effectiveness of instruction and curriculum
- Capacity of leadership
- Use of resources



Engagement Review

WHAT IS YOUR FAVORITE ICE CREAM

 VANILLA	 CHOCOLATE	 STRAWBERRY	 COOKIES & CREAM
MRS SOPHIA Brooklyn Ellie Mrs. Kathy Kristen S. Sunny vicente Sofia (16) SETH! WALT Rowan Junior JOY ELIZAB Katherine	Katherine Sunny EVERLET Brooklyn Ellie vicente Ashley K Sofia ketset LIZZY ON PAPA ADDY LILY LILY JASPER PAPA ROWAN	Sofia Haleigh Brooklyn Ellie Grandpa Bob Sunny (15) Yaya CASPER DARA JAKE GUYAN RJ	vicente Mrs. Kyla Jo Brooklyn Kyla B. Claire Ellie Lizzy Jo Kyla (19) Ashley K Becky Jo Sunny Matthew Elisha LAD DRACO JASON JACE

Professional judgment by the Engagement Review Team that shows trends in:

- Areas exceeding expectations
- Areas that may be falling below expectations
- Suggestions for improvements
- Accreditation recommendation

Stakeholders

Stakeholders Interviewed	Number
Governing Authority : School Board Members	2
School Leaders: Superintendent –current and new	2
Administrators: Director	1
Professional Staff: LMHC and SPED	2
Other Staff : Teachers and Paraprofessionals	14
Parents: 7	7
Total	28



Required Criteria

Criteria Number	Criteria Topic	Met	Not Met
1.01.002	Improvement Plan	X	
2.01.019	Staff background checks; age requirements	X	
2.01.024	School meets state regulatory requirements	X	
3.01.001	Evidence-based, developmentally appropriate curriculum (social, emotional, cognitive, physical)	X	
3.01.014	Environments safe from negative threats	X	
4.01.001	Administrator qualifications	X	
4.05.013	Measures to reduce risk of Sudden Infant Death Syndrome (SIDS)	X	
4.05.046	(At least one) Staff member with CPR credential	X	
4.11.001	Infant/toddler/two supervision by sight/sound	X	



erel™ Results

Environmental Domain	School Score	
Supportive Interactions	Children	3.60
	Adults	3.04
Intentional Learning	Children	3.53
	Adults	3.07
Positive Guidance	Children	3.50
	Adults	3.61
Safe and Healthy	Children	2.81
	Adults	3.03
erel™ Total	3.23	

Requirements for Safe Environments rated as Yes: 10

Findings

- Fidelity to the adopted programs and social development structures ensures every student an opportunity to grow both socially and intellectually.
- School culture is one of camaraderie and teamwork that results in a cohesive and unified staff that benefits the school, the children and the parents.
- Stress on education and personal growth of staff has resulted in a high level of certified teachers and support staff in classrooms.

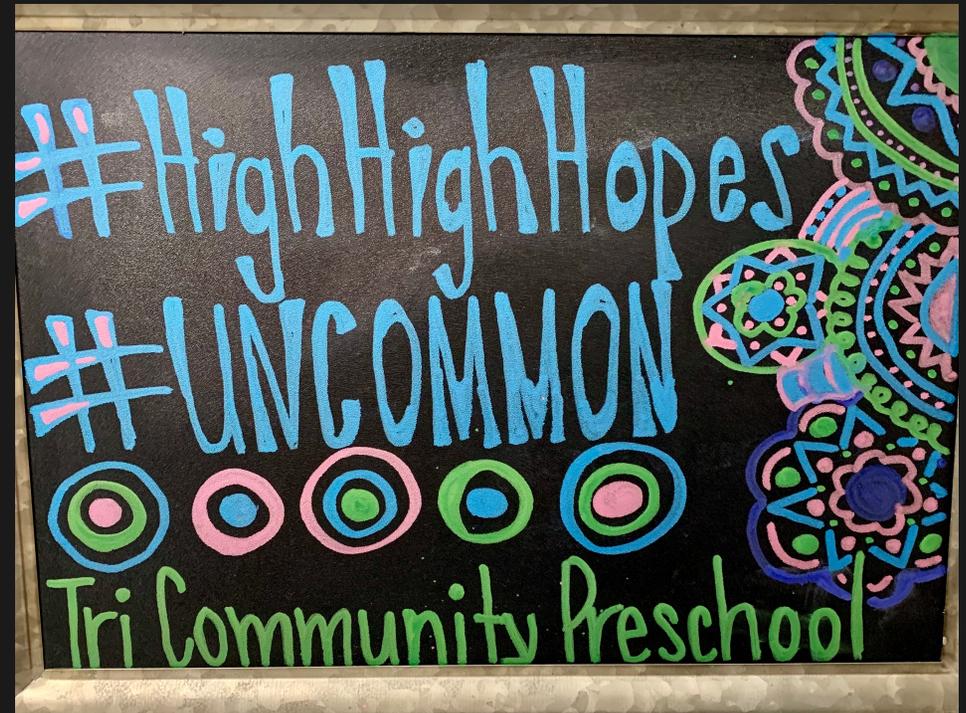
Findings

- Some safety concerns exist including restroom doors that don't allow adult supervision and cleaning of toys after each use.
- Use of data is at an early stage of development and does not yet provide direction for the professional learning community to institute changes in instruction, professional development or student achievement.
- Effective processes and data are lacking about transition discussions with elementary school teachers to ensure the success of preschool students.

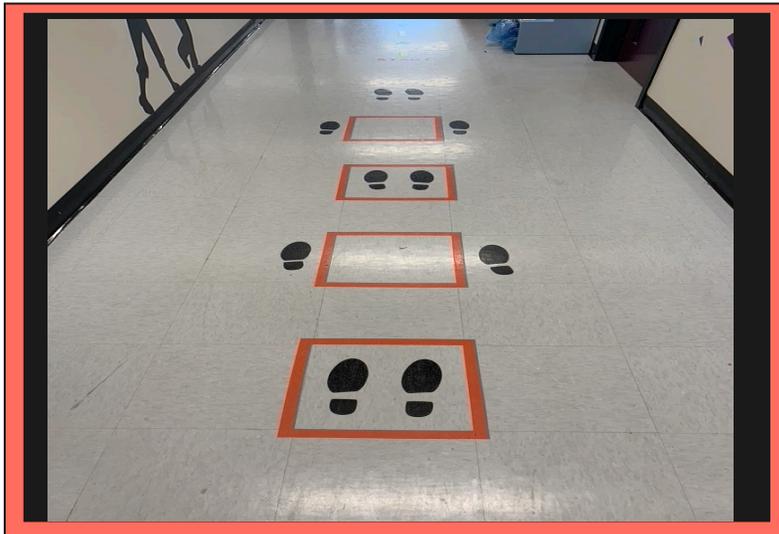
The Engagement Review Team has determined that **Pride Cub Care** has met the requirements for Cognia's

Early Learning Accreditation.

This information along with a copy of the Review Report will be presented to the Cognia Global Commission.



Continuous Improvement

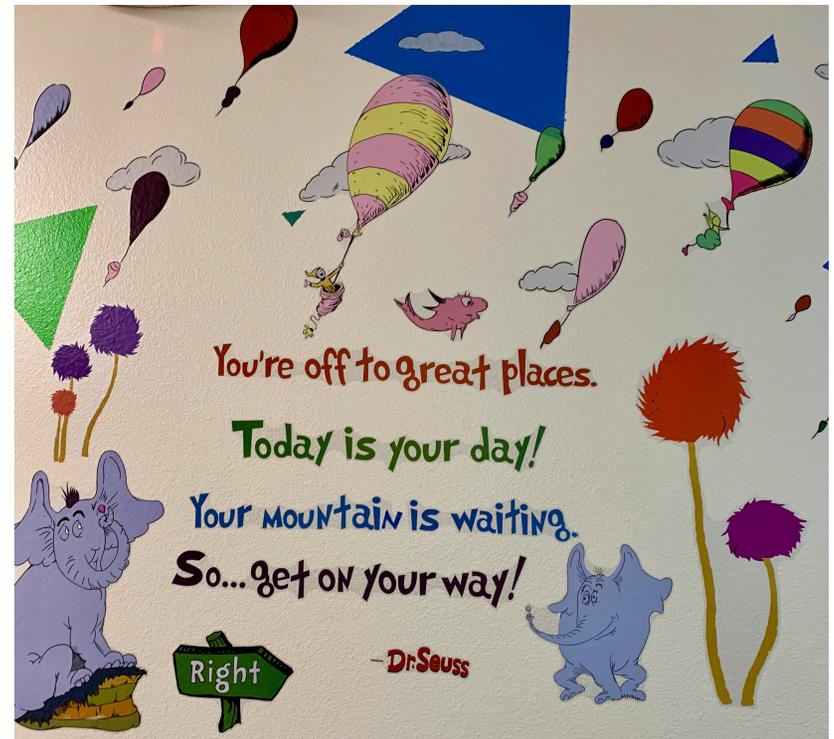


- Progress in significant or major areas needing improvement will be reported to Cognia during the next two years or by a timeframe suggested by Cognia, through the Progress Assessment Report (PAR)
- *This is the beginning of your continued journey of improvement*
- Deliberate and strategic actions ensure that every child, every day is being prepared and achieving success for their future

Final Thoughts

The Engagement Review Team:

- Appreciates your hospitality, support and professionalism.
- Respects and acknowledges the efforts to improve the quality of your early learning school.
- Congratulates your early learning school and community on completing the requirements for Accreditation.



Knowledge is opportunity-
Uncommon Growth...don't
be settled...become more!

Thank You!



February 2022 Maintenance Report

Brad Derr

Cleared snow

did some remodel work in the crows nest

installed counters and added a locking cabinet,

got both riding lawn mowers ready for mowing season,

had the roof above bathroom at high school repaired,

had front tires put on vans 2 and 3 plus had them aligned.

had new tires put on van 3 was into the wear bars,

electrical for the scoreboard is being done now,

repaired heater hose on bus # 11,

replaced switches on brakes for bus # 6,

took the heating unit apart and cleaned sensors in the wrestling room.

Things that still need worked on are:

install cappuccino machine, rewire the speakers in crows nest, clean crows nest, install outside outlets

for strive power on crows nest.

Ryan Stec

Worked on a bus & door

Cleared snow

Built sink bracket

Fixed sink, vacuum, lawnmower

Worked on bus, van & lawnmower

Lawnmower

Overhead door & Lawnmower

Replaced Ag pickup starter

Picked up donated chickens

Built retaining wall

Wall & counters for crows nest

Van & bus maintenance and preparation for field trips

Harrowed manure at ag property

Bus brakes & radiator hose

Flat tire on van out on the road

Morrill Public Schools

2021 Annual Report

The intent of this report is to share with all the residents of the district, students' families, and staff affiliated with the schools: information and data required by state statute, an account of the state of the schools, the changes or improvements made during the year, and challenges for the near and far future.



Morrill Public Schools' Classification

Building	2019	2020	2021
Elementary	Good	Good	Good
Middle	Good	Good	Good
High School	Good	Good	Good
District	Good	Good	Good

Because of remote learning in the 4th quarter of the 2019-2020 school year, no academic accountability assessments were administered, therefore the Department of Education made no changes to the AQuESTT ratings of any school districts in Nebraska. Even though NSCAS assessments were given in the Spring of 2021, the ratings did not change for this year either. This is primarily due to lack of comparability to the previous year and because the assessment standards themselves have changed. The next time we can anticipate a change, to our AQuESTT rating, is after the assessments in the spring of 2022.



Tri Community PRESCHOOL

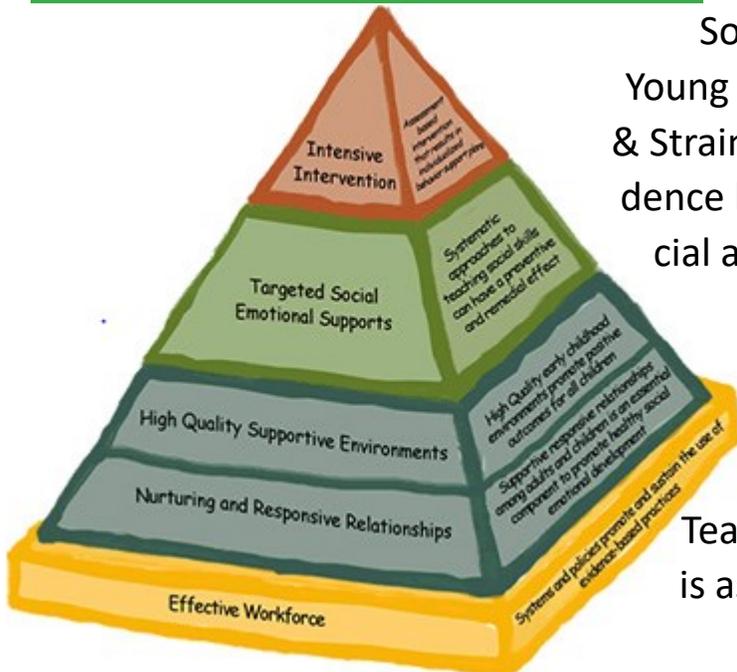
Serving Henry, Lyman, and Morrill

We are NDE Rule 11 Accredited
 DHHS Licensed Day Care
 Full Day 3 & 4 year old Preschool
 Step Up to Quality Step 4
 Head Start
 Cognia Accreditation Onboarding

Currently 6 classrooms and 85 children
 Early Childhood Resource Teacher
 Early Childhood Director/Principal
 Free Breakfast, Lunch, Snack
 7:00 am-6:00 pm nearly every day, all year
 Accept DHHS Subsidy
 Now Registering for 2022-2023
 Brooklyn @ 308-247-3412

Global areas that are important to program quality; based on researched practices linked to improving children’s learning and development:

- Curriculum, learning environments and teacher-child interactions
- Child outcomes
- Professional development and training
- Family engagement and partnerships
- Program administration



The Pyramid Model for Promoting the Social Emotional Competence of Infants and Young Children (Fox, Dunlap, Hemmeter, Joseph, & Strain, 2003) – a multi-tiered framework of evidence based teaching practices that promote social and emotional skills of all children, prevent challenging behavior of children at risk of challenging behavior, and provides individualized interventions for children with persistent challenging behavior. Teachers’ use of the Pyramid Model practices is associated with improvements in children’s social skills and challenging behavior.

By Grade Enrollment Since 2000

YEAR	I/T	PK	KG	1st	2nd	3rd	4th	5th	6th	7th	8th	9th	10th	11th	12th	Total	Superintendent
2000-2001		0	30	30	38	39	46	38	37	32	41	42	39	50	27	489	Marymee
2001-2002		0	31	33	28	40	43	47	33	40	35	51	33	31	44	489	Ferguson
2002-2003		0	29	33	32	28	38	41	50	38	39	35	41	31	24	459	
2003-2004		0	34	27	32	31	30	41	37	45	43	42	29	37	29	457	Ingram
2004-2005		0	34	29	29	30	36	34	45	43	42	46	38	29	39	474	
2005-2006		0	20	27	29	31	35	35	36	46	38	43	34	32	32	438	
2006-2007	20	29	26	36	31	31	31	39	37	42	49	40	41	33	32	486	
2007-2008	34	32	28	27	36	31	31	33	37	37	47	44	36	38	30	490	Osborne
2008-2009	39	30	29	27	21	29	29	31	29	33	34	41	43	32	36	454	
2009-2010	39	22	35	30	29	22	22	26	31	28	27	41	35	35	30	430	Hakonson
2010-2011	34	30	22	36	31	29	21	21	28	33	27	22	41	31	42	427	
2011-2012	39	43	30	23	37	29	27	23	23	25	31	22	24	37	32	422	Schaefer
2012-2013	35	30	40	26	24	33	25	27	24	24	26	29	21	18	37	395	
2013-2014	39	36	26	35	28	24	33	25	24	19	26	26	20	29	29	390	
2014-2015	29	27	30	28	35	22	19	27	23	23	21	21	22	26	18	348	Sherwood
2015-2016	28	28	26	26	29	40	23	23	32	26	28	24	22	22	22	377	
2016-2017	39	19	33	28	31	30	30	43	25	19	36	25	26	23	23	400	
2017-2018	22	55	20	23	32	26	30	28	39	20	22	34	26	30	26	433	
2018-2019	20	61	26	22	20	26	29	32	24	40	26	27	32	28	28	441	Sherwood
2019-2020	23	53	26	27	19	21	28	25	32	29	34	26	23	30	27	423	
2020-2021	28	54	25	29	27	18	23	29	25	37	27	32	24	25	31	434	
2021-2022	20	65	24	24	22	25	17	20	26	23	36	22	36	24	25	409	

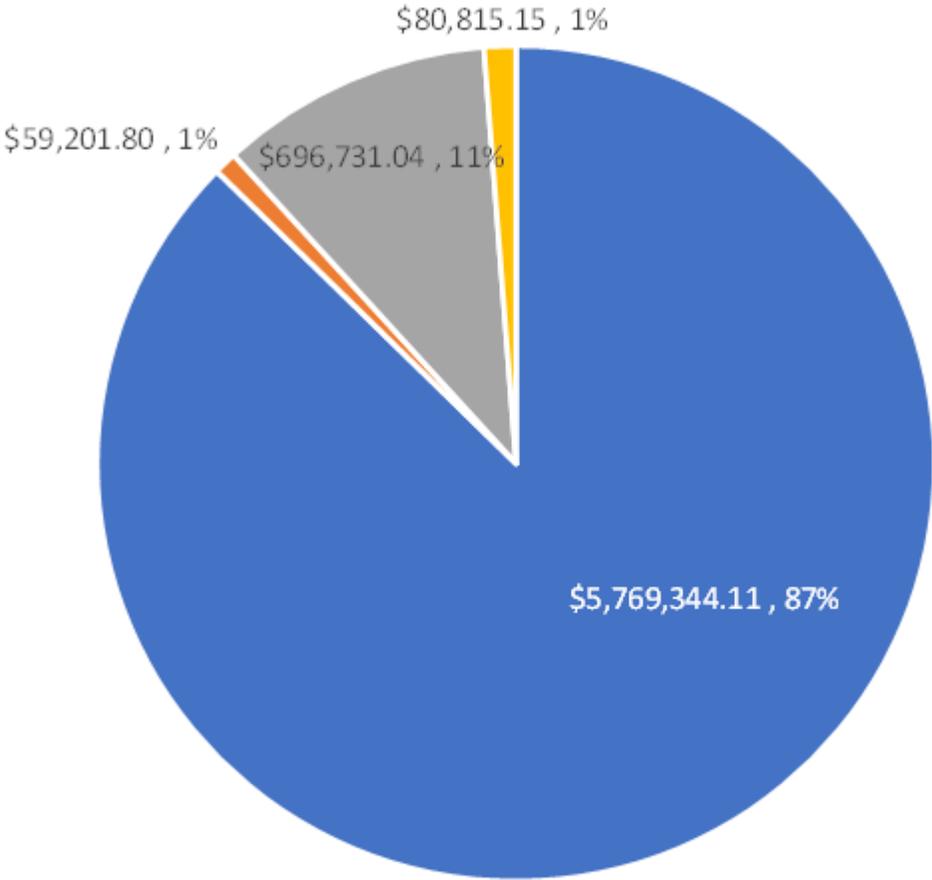
Morrill Enrollment Since 2000



Statistics about Morrill Schools Public District (Student Enrollment, Staff Full-time Equivalence, Pupil/Teacher Ratio, Poverty %)									
Year	PK-6	7-8	9-12	Total	Staff FTE Elem	Staff FTE Sec	P/T Ratio Elem	P/T Ratio Sec	Free/Reduced Lunch %
2021-2022	223	59	107	389	23.5	16.5	9.49	10.06	68
2020-2021	223	64	112	399	23.02	16.01	9.69	10.99	68.17
2019-2020	225	63	106	394	21.01	16.07	10.71	10.52	72.08
2018-2019	226	66	115	407	19.01	16.06	11.89	11.27	61.18
2017-2018	253	42	116	411	23.36	15.56	10.83	10.15	60.1
2016-2017	229	55	99	383	20.01	16.17	11.44	9.52	59.53
2015-2016	223	56	87	366	18	15.31	12.39	9.34	56.56
2014-2015	217	44	87	348	18	15.32	12.06	8.55	56.03
2013-2014	246	43	101	390	19	15.32	12.95	9.4	57.18
2012-2013	240	50	105	395	18.01	16.32	13.33	9.5	NA
2011-2012	250	56	115	421	18.43	16.32	13.56	10.48	NA

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

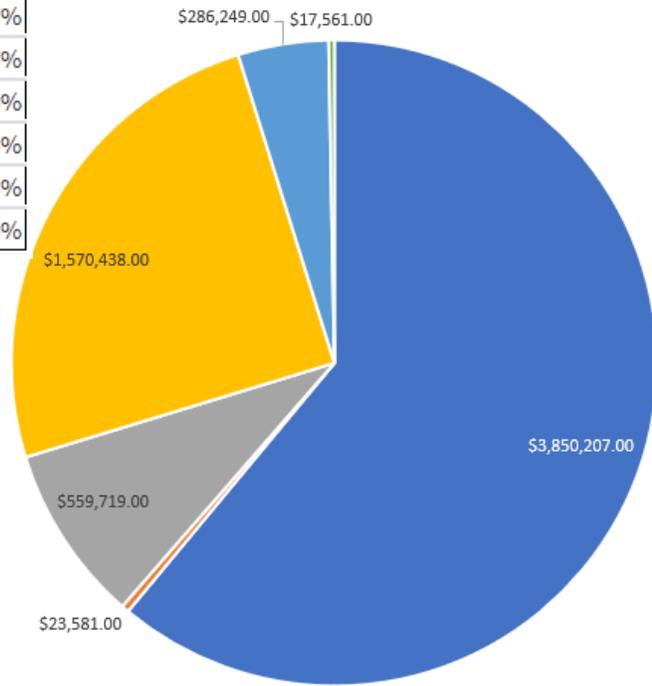
2020-2021 General Fund Expenditures by Type



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

Financial Receipts 2019-2020	Receipts	Percent
Local Receipts	<u>\$3,850,207.00</u>	61.00%
County Receipts	<u>\$23,581.00</u>	0.37%
State Receipts other than TEEOSA	<u>\$559,719.00</u>	8.87%
State Aid (TEEOSA)	<u>\$1,570,438.00</u>	24.90%
Federal Receipts	<u>\$286,249.00</u>	4.54%
Total Other Financing Sources	<u>\$17,561.00</u>	0.28%
Total Receipts	<u>\$6,307,755.00</u>	100%

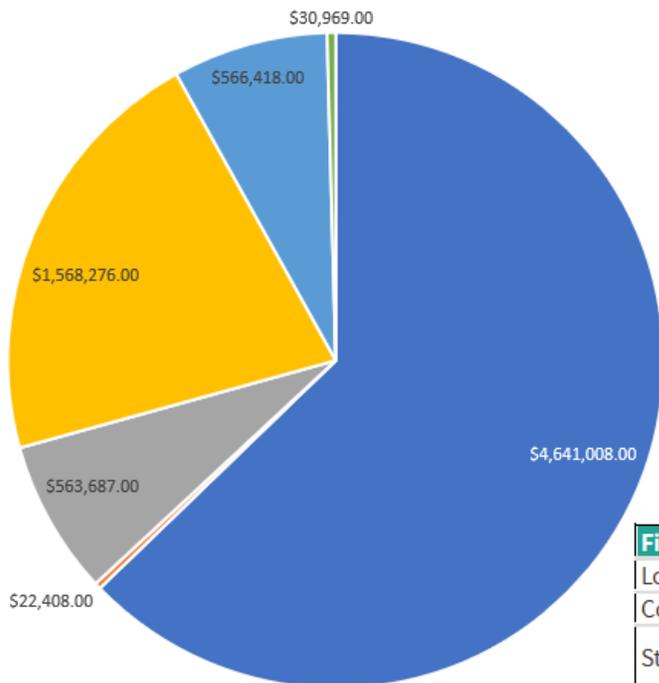
2019--2020 Receipts



This Comparison between the previous two years, comes from the Rauner & Associates Audit. This is the revenue we received across all funds: General, Employee Benefit, School Nutrition, Activities, Depreciation, QCPUF and Special Building.

- Local Receipts
- County Receipts
- State Receipts other than TEEOSA
- State Aid (TEEOSA)
- Federal Receipts
- Total Other Financing Sources

2020-2021 Receipts



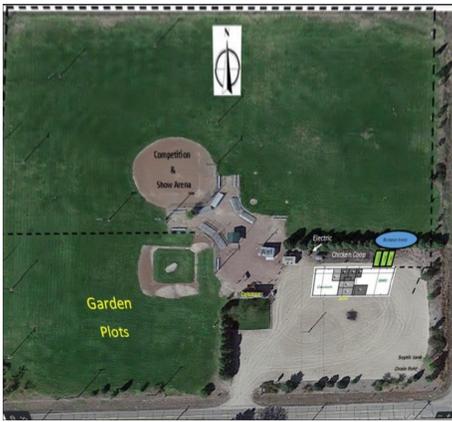
Difference in Funding 19-20 to 20-21	
Local	\$790,801
County	(\$1,173)
State & TEOSSA	\$1,806
Federal	\$280,169
Other	<u>\$13,408</u>
Total	\$1,085,011

- Local Receipts
- County Receipts
- State Receipts other than TEEOSA
- State Aid (TEEOSA)
- Federal Receipts
- Total Other Financing Sources

Financial Receipts 2020-2021	Receipts	Percent
Local Receipts	<u>\$4,641,008.00</u>	62.78%
County Receipts	<u>\$22,408.00</u>	0.30%
State Receipts other than TEEOSA	<u>\$563,687.00</u>	7.62%
State Aid (TEEOSA)	<u>\$1,568,276.00</u>	21.21%
Federal Receipts	<u>\$566,418.00</u>	7.66%
Total Other Financing Sources	<u>\$30,969.00</u>	0.42%
Total Receipts	<u>\$7,392,766.00</u>	100.00%

ANNUAL FINANCIAL CONDITION

Personal & Real Property Tax Recap	2018-19 Levy	2019-20 Levy	2020-21 Levy	2021-2022 Levy
General Fund	3,830,812	3,823,525	3,893,998	3,957,009
Special Building Fund	232,170	231,729	235,999	239,818
QCPUF	<u>201,214</u>	<u>200,831</u>	<u>204,533</u>	<u>207,842</u>
TOTAL PROPERTY TAX	\$4,264,196	\$4,256,085	\$4,334,531	\$4,404,640
State Aid	\$1,338,850	\$1,570,438	\$1,568,276	\$1,837,927
General Fund Expenditures	18-19 Budget	19-20 Budget	20-21 Budget	21-22 Budget
General Education Instruction	2,851,449	3,036,617	3,270,419	3,523,992
Special Education Instruction	462,824	610,050	561,957	676,709
Pupil Supports	441,689	571,865	823,650	754,650
Staff Supports	167,817	253,600	254,480	252,850
Board of Education	100,472	122,550	125,876	123,050
Executive Administration	205,445	217,000	225,450	248,850
Office of Principal(s)	333,415	352,900	325,050	317,867
General Business	123,792	128,500	135,450	165,810
Plant Maintenance & Operation	432,736	645,800	700,725	693,900
Regular Pupil Transportation	193,275	219,900	297,049	301,000
SPED Transportation	522	10,000	15,951	14,000
Federal Programs	299,619	383,396	444,018	758,000
Transfers out of General Fund	4,766	34,000	93,092	15,000
Early Retirement	39,900	-0-	-0-	7,500
Account Balances on 12-31	2018	2019	2020	2021
General Fund	91,558.62	68,128.31	3,855.23	86,696.89
Depreciation	55,456.19	158,492.55	295,165.25	102,065.60
Employee Benefit	10,664.09	9,231.86	13,861.55	9,187.31
Activities	83,636.34	81,598.20	78,416.08	106,071.29
School Lunch	2552.20	15,247.64	7,536.38	45,591.58
Special Building	46,631.27	53,662.63	126,696.01	384,638.40
Qualified Capital Purpose	<u>56,578.62</u>	<u>85,186.57</u>	<u>151,418.77</u>	<u>86,559.13</u>
Total Funds on 12-31 of each year	\$347,077.33	\$471,547.76	\$676,949.27	\$820,810.20
Net Position on August 31 each year	\$1,581,907	\$1,957,479	\$2,037,721	\$2,034,628



Since 2010 the Morrill School Board planned to develop an Ag Education complex to enhance hands-on learning for our students, developing a property allowing for rich experiences in animal and crop management, horticulture, and various Ag Business ventures. With the generous sale of Brown's Legion Field by the Village to the District for \$0.00, back in April of 2021, and with the expertise of Russ Reisig as our contractor,



we are on track to be completed with the construction of this 4800 SF facility in April of 2022.

While we have had many companies and individuals support the project at different levels, a special thanks to Platte Valley Bank, title sponsor at \$100,000; Russell's Excavation and Construction who lowered their bid \$86,000; Quivey Bay State Foundation \$60,000; Kelley Bean Company and B & C Steel who both contributed \$25,000.



Percentage of Certified Turnover History

The School Board has identified staff morale and employee turnover as a major area of focus for the next administration. Administrative longevity matters in a school district. Teacher tenure matters too. Relationships are slow to develop, but absolutely essential to student engagement and parent confidence.	19	2014-2015	75
	23	2015-2016	0
	26	2016-2017	0
	18	2017-2018	25
	14	2018-2019	0
	13	2019-2020	0
	32	2020-2021	50
	Known So Far	5	2021-2022
Average Teacher Turnover	19%	Average Admin Turnover	25%



For several years, a few Morrill juniors and seniors have traveled to WNCC for BNA coursework. Several of our students have earned their CNA by the time that they have graduated from Morrill High School. Starting in the fall of 2022, our own school Nurse, Sierra Frickey will be offering the BNA courses and should also be able to offer a course from WNCC called, Medical Terminology.

This coursework is designed to provide students with the essential knowledge and skills to deliver basic care to resident/clients of healthcare facilities and to meet the training requirements of the federal and Nebraska state law for nursing assistants working in licensed facilities.

How is this connected to our Vision:

We are committed to empowering students to become confident, knowledgeable, productive and responsible citizens of a diverse, ever-changing world, because every student deserves a personalized path to success.

Not every high school student believes they can attend and graduate from college, but every student deserves a personalized pathway to success. Some students will accomplish a CNA and then pursue additional healthcare training in the future.

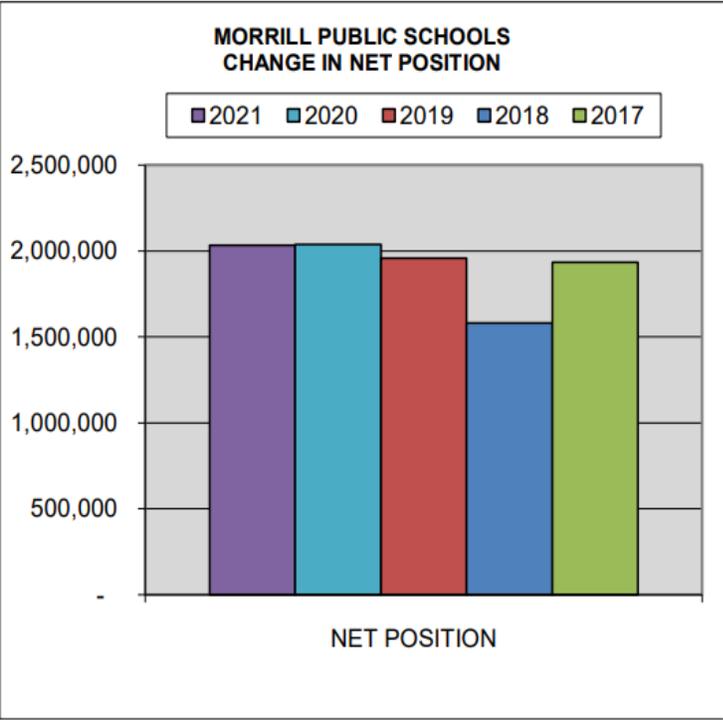
Previously, since it was not on our campus, only those with their own transportation were able to access this program. By offering it on our own campus, the equity of access problem will be solved.

Morrill Public Schools genuinely desires to personalize a path to success for every student!

PER PUPIL COSTS (Based on ADM*)

	Morrill	District**	Statewide	Morrill ADM
2008-2009	12,249	11,733	10,023	420
2009-2010	12,408	11,800	10,092	392
2010-2011	12,987	11,521	9,968	389
2011-2012	13,230	12,128	10,709	372
2012-2013	14,489	13,393	11,038	348
2013-2014	15,171	13,605	11,365	341
2014-2015	16,222	14,150	11,619	317
2015-2016	14,452	14,162	11,902	343
2016-2017	14,779	14,793	12,230	352
2017-2018	15,007	15,999	12,614	352
2018-2019	15,658	16,695	13,184	358
2019-2020	17,779	17240	13558	346
2020-2021	NA	NA	NA	355

* Provided by Nebraska Department of Education
 ** District - Chase County, Mitchell, Kimball, Bayard, Morrill, Bridgeport



DEBT ADMINISTRATION

At year-end, the School District had \$2,068,374 in outstanding debt, consisting of leases and bonds.

	Balance 9/1/2020	Increases	Retirements	Balance 8/31/2021
Loader Tractor	\$ 13,242	\$ -	\$ 6,585	\$ 6,657
Interactive Technology Boards	46,150	-	23,205	22,945
Limited Tax Obligation Qualified Zone Academy Bonds, Series 2014A	1,251,000	-	98,000	1,153,000
Limited Tax Building Improvement Bonds, Series 2014B	137,000	-	26,000	111,000
Lease-Purchase Daycare Facility	966,885	-	192,113	774,772
Totals	\$ 2,414,277	\$ -	\$ 345,903	\$ 2,068,374

Current Update Supplement Provided by School Business Office

	Balance 9/1/21	Retirements	Balance 2-21-22	Next Payment
Loader Tractor (Final Payment on 9/20/21)	\$ 6,909.62	\$6,909.62	-	-
Interactive Technology Boards (Final Payment 9/20/21)	\$ 23,788.89	\$ 23,788.89	-	-
Limited Tax Obligation QZAB Series 2014A	~\$1,153,000		~\$1,104,000	June 2022
Payment made 11/13/21		\$ 54,337.01		
Due to credit delays Payment made 12/7/21 *		\$ 25,279.24		
Limited Tax Building Imp. Bonds Series 2014 B (11/13/21)	~\$ 111,000	\$ 28,728.50	~\$ 84,000	June 2022
Lease Purchase Daycare Facility (Payment 10/17/21)	\$ 774,772	\$202,833.35	~\$ 579,105	April 2022
TOTALS	\$2,068,374	\$341,876.76	~\$1,767,105	

Superintendent Sherwood's Vacation Log

	21-22	reason	20-21	reason	19-20	reason	18-19	reason	17-18	reason	16-17	reason	15-16	reason
August	none		none		none		30,31	Baby Houston	none		none		4	vacation
September	none		9	Seth to College	none		1,2,3	Dad's 80 birthday	none		none		none	
October	none		none		none		none		none		none		none	
November	none		23,24	Family in Houston	none		none		none		none		none	
December	22,23	CO vaca	1, 7-11,14	Colonosc / Dad died	none		none		none		none		none	
January	none		none		16,17	Ohio college vis	2,3	vacation	none		none		none	
February	none		none		none		none		13	vacation	none		none	
March	22-24	PTO 21st	none		none		none		29(.5)	vacation	none		none	
April	12	Ret Sem	3-5,12,13	Baby in Albuquerque	none		none		12,13	vacation	none		none	
May			none		none		29-31	vacation	none		none		none	
June			none		30	Painted house	24	vacation b4 Conf	4	vacation	19-23		none	
July	none		none		none		none		none		18		1,5-8,11-14	vacation
Total	5		15		3		11		4.5		6		10	

Morrill Public Schools
K-12



2022-2023 Calendar

2022							HOME OF THE LIONS							2023						
AUGUST							August 2022							JANUARY						
S	M	T	W	Th	F	S	7/30-8/7 County Fair							S	M	T	W	Th	F	S
	1	2	3	4	5	6	10 - New Staff Orientation / Teacher Work Day							1	2	3	4	5	6	7
7	8	9	10	11	12	13	11-12 - All Staff In-Service							8	9	10	11	12	13	14
14	15	16	17	18	19	20	15 - First Day (1-12) 2 pm student dismissal							15	16	17	18	19	20	21
21	22	23	24	25	26	27	16 - First Day of Kindergarten							22	23	24	25	26	27	28
28	29	30	31				September 2022							29	30	31				
					16	13	5 - Labor Day NO SCHOOL K-12													
SEPTEMBER							October 2022							FEBRUARY						
S	M	T	W	Th	F	S	14- End of 1st Quarter (44)							S	M	T	W	Th	F	S
				1	2	3	21- Teacher PD/Workday-Grades Due										1	2	3	4
4	5	6	7	8	9	10	2 pm dismiss 25 & 26 P/T Conferences 3-8 pm							5	6	7	8	9	10	11
11	12	13	14	15	16	17	28 - NO School K-12 / Teacher Comp Day							12	13	14	15	16	17	18
18	19	20	21	22	23	24	November 2022							19	20	21	22	23	24	25
25	26	27	28	29	30		23-25 - Thanksgiving Break							26	27	28				
					21	21	December 2022												19	18
							20 - End of 2nd Quarter (42) regular dismissal													
OCTOBER							12/22-1/5 - Christmas Break							MARCH						
S	M	T	W	Th	F	S	January 2023							S	M	T	W	Th	F	S
						1	5 - Teacher PD/Workday-Grades Due										1	2	3	4
2	3	4	5	6	7	8	6 - Return to School K - 12							5	6	7	8	9	10	11
9	10	11	12	13	14	15	February 2023							12	13	14	15	16	17	18
16	17	18	19	20	21	22	20 No School K-12 / Presidents Day-ESU PD							19	20	21	22	23	24	25
23	24	25	26	27	28	29	2 pm dismiss 21 & 23 Mid-Term Conf. 3-8 pm							26	27	28	29	30	31	
30	31				20	19	24 - No School / Teacher Comp Day												23	22
NOVEMBER							March 2023							APRIL						
S	M	T	W	Th	F	S	10 - End 3rd Quarter (45)							S	M	T	W	Th	F	S
		1	2	3	4	5	13- Teacher PD / Workday-Grades Due													1
6	7	8	9	10	11	12	April 2023							2	3	4	5	6	7	8
13	14	15	16	17	18	19	7-10 - Easter/Spring Break NO SCHOOL K-12							9	10	11	12	13	14	15
20	21	22	23	24	25	26	28 - PAC 7-12 Track Meet / No Classes 7-12							16	17	18	19	20	21	22
27	28	29	30				May 2023							23	24	25	26	27	28	29
					19	19	1 Home JH Track Meet No Classes 7-12							30					18	18
DECEMBER							9 - Senior Last Day							MAY						
S	M	T	W	Th	F	S	10 - Graduation Practice/Seniors Lunch							S	M	T	W	Th	F	S
				1	2	3	13 - Graduation								1	2	3	4	5	6
4	5	6	7	8	9	10	16 - Last day of School 2:00 Dismissal Students (44)							7	8	9	10	11	12	13
11	12	13	14	15	16	17	17-18 - Teacher PD - Work Day - Grades Due							14	15	16	17	18	19	20
18	19	20	21	22	23	24	EVERY FRIDAY 2 pm Student Dismissal							21	22	23	24	25	26	27
25	26	27	28	29	30	31	24 Fridays when students have early outs that teachers will have PD/Grade Level Meetings/Data Analysis/Staff Meetings, etc							28	29	30	31			
					14	14													14	12
					90	86													94	89
First/Last Days of School & End of Qtr														184 Staff Contract Days						
No School/Vacation Day							8 staff 2 pm dismissals compensating for annual duties outside schoolday							174 Kindergarten days 1152 hours						
P/T Conferences Day														175 1st - 11th days 1159 hours						
Work day/No School														166 Senior days 1104 hours						
Professional Development																				
Special activities affecting classes														2/17/2021						
														Calendar may be adjusted for activities						

*This is First Draft:
Teachers were given input
opportunity by their principals.
The Principals and I will Meet Tuesday 2-22-22.
I will also
coordinate w/
Barry Schaefer*



VILLAGE OF MORRILL

Village of Morrill KENO Funds Request

Application Form

Requesting Organization Information

Requesting Organization: Morrill Public Schools
 Contact Name: Joe Sherwood
 Organization Address: 508 Jefferson Ave
 City: Morrill State: NE Zip: 69358
 Daytime Phone: 308 247 3414
 Email Address: joe.sherwood@mps lions.org

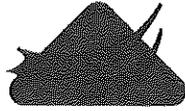
Target Population to be served: Morrill, MPS District, All HWY 26 travelers
 Program/Project Name: HWY 26 Message Center
 Anticipated Project Start Date: April 2022 Anticipated Project Completion Date: May 2022
 Amount Requested: \$ 9,000.00
 Partial funding accepted: Yes No

List any matching funding or other monies available toward completion of project: Morrill Public Schools Depreciation Fund will cover the balance

Funding Request Summary

Please provide a summary of information. All information must be factual and accurate as reported.

1. Describe the agency requesting funds and its mission. MPS is committed to empowering students to become confident, knowledgeable, productive and responsible citizens of a diverse, ever-changing world, because every student deserves a personalized path to success.



VILLAGE OF MORRILL

Village of Morrill KENO Funds Request

2. Project budget (Identify all income and costs for the project including future costs.)

Total Project is \$18,152.01. We are asking KENO Funds of \$9,000 the School Depreciation fund will cover the rest

3. Describe any collaborations or affiliations with other organizations or businesses.

KENO Dollars helped with the original sign years ago. Bailey Steiner will be the Message Center Coordinator and we will happily have her facilitate Village messages requested from Janine or Tracey. Bailey has a degree from CSC with a focus on Marketing.

4. Explain how does your project foster community betterment?

Communication is a key to good community relations. This is an area identified by the School Board as needing improvement. This sign will provide better and timely announcements and celebrations to foster communication. Not just for the school but for the entire village as well.

The Applicant hereby assumes that the organization intends to provide services according to the information contained in this request if selected and funded to do so.

Joe Sherwood
Signature of Applicant

1-27-2022
Date

Joe Sherwood Morrill Schools
Printed Name of Applicant

FOR OFFICE USE ONLY

DATE RECEIVED:

DATE OF REVIEW BY MORRILL BOARD OF TRUSTEES:

APPROVED:

NOT APPROVED:

AMOUNT APPROVED:

Clerk Signature & Check #:

MORRILL SCHOOL
MESSAGE CENTER



180652 Hwy. 26 Scottsbluff, NE 69361
308-632-8414 Phone
308-632-6117 Fax
Federal ID #47-0766191

October 12, 2021

Morrill Schools
Joseph Sherwood

Dear Joseph,

Ferguson Signs, Inc. is pleased to offer the following quote to replace or upgrade the current Message Center for Morrill Public Schools.

MESSAGE CENTER OPTIONS:

OPTION 1: 29"H x 18'3"L 10mm, Color, Double Faced Message Center.

Provides up to 7 lines of 3" Type, 48 Characters long. Requires 120V
20 amps (10 amps per side) of Single-Phase Service and costs
approximately \$0.87 per day to run. OPx, 4G Wireless with Life-of-Sign

Cellular Data Plan.	\$23,178.46
10% discount if ordered by December 1st, 2021	\$2,317.84
Labor to remove existing Message Center and to install new	\$1,500.00
TOTAL OPT 1	\$22,360.62

OPTION 2: 29"H x 18'3"L 16mm, Color, Double Faced Message Center.

Provides up to 4 lines of 4" Type, 28.8 Characters long. Requires 120V
10 amps (5 amps per side) of Single-Phase Service and costs
approximately \$0.43 per day to run. OPx, 4G Wireless with Life-of-Sign

Cellular Data Plan.	\$16,652.01
10% discount if ordered by December 1st, 2021	\$1,665.20
Labor to remove existing Message Center and to install new	\$1,500.00
TOTAL OPT 2	\$16,486.81

\$18,152.01

Options 1 and 2 will reuse the existing cabinet and replace ALL the panels, wiring and upgrade your Message Center to OpX software which only needs internet connection to upgrade content; your controllers will no longer be needed. These options come with a 5 year parts warranty from Watchfire and a 2 year labor warranty from Ferguson Signs. Factory training on the new software is also included.

MORRILL SCHOOL
MESSAGE CENTER



180652 Hwy. 26 Scottsbluff, NE 69361
308-632-8414 Phone
308-632-6117 Fax
Federal ID #47-0766191

February 3, 2022

Morrill Schools
Joseph Sherwood

Dear Joseph,

Ferguson Signs, Inc. is pleased to offer the following quote to upgrade the current Message Center for Morrill Public Schools.

MESSAGE CENTER OPTIONS:

29"H x 18'3"L 16mm, **Color, Double Faced Message Center.**

Provides up to 4 lines of 4" Type, 28.8 Characters long. Requires 120V 10 amps (5 amps per side) of Single-Phase Service and costs approximately \$0.43 per day to run. OPx, 4G Wireless with Life-of-Sign

Cellular Data Plan.	\$15,382.24
Labor to remove existing Message Center and to install new	\$1,500.00
TOTAL	\$16,882.24

This will reuse the existing cabinet and replace ALL the panels, wiring and upgrade your Message Center to OpX software which only needs internet connection to upgrade content; your controllers will no longer be needed. These options come with a 5 year parts warranty from Watchfire and a 2 year labor warranty from Ferguson Signs. Factory training on the new software is also included.

- NOTES:**
- When bid is approved **a 1/2 down payment is required**; Balance is due upon completion
 - **Price does not Include Cost of Permits or the Acquisition of Said Permits.**

Once the bid is approved, please sign below for acceptance and return by e-mail.

Your business is very highly appreciated.

Sincerely,

John S. Goodman, President

Name and Title of Representative

Date

The Ferguson Sign quote adjusted from last fall totals \$16,882.24

I asked for \$9000 from KENO funds from the Village of Morrill - they generously agreed to give us \$6000 and have already given the check

The reason I asked for \$9000: When I first asked John Goodman about the price quote, he said they would not be able to give us the 10% discount on the original quote because we did not order the sign by December 1. (\$18,152.01)

So when I turned in the KENO request, \$9000 was just slightly less than half the sign quote.

John then had gotten back to me and lowered the price of the sign replacement to the number listed above.

So half of the new price was \$8,441.12.

After the Village of Morrill agreed to give us \$6000 KENO funds,

I talked to Art Frerichs about inquiring of John Goodman as to whether he would be willing to lower our cost to \$14,441.12 -- that is half the cost of the bid + \$6000 KENO funds in exchange for them being able to install a Ferguson Sign Company Sign on the sign pole, below the digital portion of the sign.

In other words for a price reduction of \$2,441.12 they could advertise for themselves with a sign of their own on our sign pole in Morrill.

He agreed to do that.

So our price for the digital portion replacement and the new software will only be \$8,441.12.

	# of Employees	Amount per Employee	Total Amount	Balance Remaining	Quantity	Cost per Item	Total Cost	Remaining Balance		
								\$64,050.00		
				\$21,350.00				\$58,955.88		Paying for financial losses incurred as of March 13
Pay all CERTIFIED staff for hours spent working before school and after school care from March 2020- August 2022. This will vary for each staff member as the hours each certificated teacher has spent in before and after school is different. Pay all returning Classified staff \$500. These are staff who worked in 2021 and 2022. Those staff who owe a tuition balance will pay into eliminating the balance. The remainder will be paid to the staff member.	1	\$15,850.00	\$15,850.00	\$5,500.00	1	\$590.00	\$590.00	\$58,365.88		
								\$56,656.88		facility improvements Menards
	11	\$500.00	\$5,500.00	\$0.00	1	\$1,709.00	\$1,709.00	\$55,892.88		PPE- cleaning and sanitation supplies updates of equipment and supplies to respond to COVID 19 goods and services to maintain childcare services
					1	\$764.00	\$764.00	\$55,892.88		
					1	\$3,000.00	\$3,000.00	\$52,892.88		
					1	\$829.00	\$829.00	\$52,063.88		
					1	\$854.00	\$854.00	\$51,209.88		
					1	\$7,098.00	\$7,098.00	\$44,111.88		remodel to include bathroom in PK room \$5,000? Not sure of amount?
					1	\$23,000.00	\$23,000.00	\$21,111.88		Building wide tuition from March 13, 2020-March 11, 2021
					2	\$1,000.00	\$2,000.00	\$19,111.88		Victory Backpack Sprayers
					1	\$169.00	\$169.00	\$18,942.88		Vacuum
					1	\$109.99	\$109.99	\$18,833.88		Vacuum
					10	\$389.00	\$3,890.00	\$14,943.88		Horseshoe shaped tables for cafeteria
					4	\$349.00	\$1,396.00	\$13,547.88		Rainbow shaped classroom tables for 2 pk classrooms
					2	\$349.00	\$698.00	\$12,849.88		Rainbow shaped classroom tables for Toddler
					1	\$469.00	\$469.00	\$12,380.88		Infant Eating Table/Chairs
					12	\$45.99	\$551.88	\$11,829.00		9.5" stackable chairs
					12	\$49.99	\$599.88	\$11,229.12		11.5" stackable chairs
					2	\$279.00	\$558.00	\$10,671.12		child size chairs
					2	\$329.00	\$658.00	\$10,013.12		child size couches
					2	\$699.00	\$1,398.00	\$8,615.12		Book Nooks
					1	\$249.00	\$249.00	\$8,366.12		Balance bar with mirror
					4	\$549.00	\$2,196.00	\$6,170.12		Heavy Duty Space saver writing center
					3	\$979.00	\$2,937.00	\$3,233.12		Heavy Duty All-in-One Kitchen
					2	\$389.00	\$778.00	\$2,455.12		Infant/Toddler Shelf
					1	\$749.00	\$749.00	\$1,706.12		All-in-One Toddler Kitchen
					4	\$39.99	\$159.96	\$1,546.16		Cuddly Puppy Weighted Shoulder Wrap
					4	\$49.99	\$199.96	\$1,346.20		Cuddly Puppy Weighted Lap Pad
					4	\$32.99	\$131.96	\$1,214.24		Calming Cuddle Ball
					4	\$25.99	\$103.96	\$1,110.28		Kids protective earmuffs
					4	\$74.99	\$299.96	\$810.32		Compression vest
					1	\$579.00	\$579.00	\$231.32		4 person baby stroller
								\$231.32		

NEBRASKA ACCOUNTABILITY AND DISCLOSURE COMMISSION 11 th Floor, State Capitol P.O. Box 95086 Lincoln, NE 68509 (402) 471-2522	POTENTIAL CONFLICT OF INTEREST STATEMENT	POSTMARK DATE	
		MICROFILM NUMBER	
BEFORE COMPLETING THIS FORM READ THE FILING REQUIREMENTS ON PAGE 3		OFFICE USE ONLY	
NADC FORM C-2A (Village, City, School Officials Except Omaha and Lincoln Officials)			

- An official of a village or city holding elective office or an official of a school district holding elective office must file this form if he or she has a potential conflict of interest.
- **Officials of the cities of Lincoln and Omaha** holding elective office with a potential conflict of interest **should not use this form.** Use Form C-2.
- This form should be filed with the person who normally keeps records for the school district, city or village. **There is no requirement to file this form with the Nebraska Accountability and Disclosure Commission.**
- Persons who fail to disclose a potential conflict of interest or who otherwise do not comply with the law are subject to penalties.

ITEM 1	NAME, ADDRESS AND TELEPHONE NUMBER
---------------	---

Name _____ Telephone No. _____
Last First Middle

Address _____
STREET ADDRESS OR RURAL ROUTE City STATE ZIP CODE

ITEM 2	TITLE, AGENCY (City, Village, School), ADDRESS AND PHONE
---------------	---

Your Title _____ Agency _____

Agency Address _____

Agency Phone _____

ITEM 3	DESCRIBE POTENTIAL CONFLICT OF INTEREST IN DETAIL (Use Item 6 Continuation, if necessary)
---------------	--

Date action is to be taken or decision is to be made: _____

Description of Potential Conflict:

ITEM 4 PERSONS WHO MAY RECEIVE FINANCIAL BENEFIT OR DETRIMENT

You

Member of your Immediate Family: _____
NAME

Business With Which You

Are Associated (See Definitions) _____
NAME OF BUSINESS

ITEM 5 NATURE OF FINANCIAL BENEFIT OR DETRIMENT

ITEM 6 CONTINUATION

(SIGNATURE)

(DATE)

General Information - Filing Requirements

I. What is a Potential Conflict of Interest? - A public official has a potential conflict of interest if he or she is faced with taking an official action or making an official decision which may result in a financial benefit or a financial detriment to the public official; a member of his or her immediate family; or a business with which he or she is associated. The financial effect of the action or decision must be distinguishable from the financial effect on the general public or a broad segment of it.

II. Who Must File:

- A. An official of a city or village holding elective office who has a potential conflict of interest. An official of the cities of Lincoln or Omaha holding elective office who has a potential conflict of interest should not file this form, but instead should use Form C-2.
- B. An official of a school district holding elective office who has a potential conflict of interest.
- C. An elective office is a public office normally filled by an election. A person appointed to fill a vacancy in a public office normally filled by election holds an elective office.

III. When and Where to File:

- A. This form should be filed as soon as the person holding elective office is aware that he or she may have a potential conflict of interest and prior to the time that the action is to be taken or the decision made.

B. This form should be filed with the person who normally keeps records for the governing body of the official holding elective office. For example, the person who keeps records for a city or village may be the city clerk or village clerk. **This form does not need to be filed with the Commission.**

C. The person filing the form should abstain from participating in or voting on the matter in which he or she has a potential conflict of interest. However, if the person wants an opinion from the Commission as to whether he or she has an actual conflict of interest requiring abstention or non-participation, he or she may send a copy of the form to the Commission along with request for an opinion.

Disclosure of Contractual Interests by Local Officers. If you are a local elected official disclosing an interest in a contract or an open account in which a local governing body on which you serve is a party, use NADC Form C-3, Contractual Interest Statement.

Disclosure of the Employment of Immediate Family Members. If you are disclosing the employment of an immediate family member, use NADC Form C-4, Employment of Immediate Family Members Disclosure Statement.

Definitions

Immediate family shall mean a child residing in your household, your spouse or an individual claimed by you or your spouse as a dependent for federal income tax purposes.

Business shall mean any corporation, partnership, limited liability company, sole proprietorship, firm, enterprise, franchise, association, organization, self-employed individual, holding company, joint-stock company, receivership, trust, activity, or entity. NOTE: The definition includes for profit and non-profit entities.

Business with which you are associated shall mean a business: (1) of which you are the sole proprietor; (2) or in which you are a partner, director, or officer; (3) or in which you or a member of your immediate family is a stockholder of closed corporation stock worth \$1,000 or more at fair market value or which represents more than a 5 percent equity interest, or is a stockholder of publicly traded stock worth \$10,000 or more at fair market value or which represents more than a 10 percent equity interest.

Elective office shall mean a public office filled by an election, except for federal offices. A person who is appointed to fill a vacancy in a public office which is ordinarily elective holds an elective office.

Person means a business, individual, proprietorship, firm, partnership, joint venture, syndicate, business trust, labor organization, company, corporation, association, committee, or any other organization or group of persons acting jointly.

Statutory Authority: Section 49-1499.03 Revised Statutes of Nebraska.



BOARD MEMBER CONFLICT OF INTEREST

It shall be the responsibility of each board member to be aware of an actual or potential conflict of interest. It shall also be the responsibility of each board member to take the action necessary to eliminate such a conflict of interest. Should a conflict of interest arise, a board member should not participate in any action relating to the issue from which the conflict arose.

No voting board member may have an interest in any contract to which the district, or anyone for its benefit, is party. The prohibition applies when the board member or the board member's immediate family is a partner, director, officer, or is a stockholder of closed corporation stock worth one thousand dollars or more at fair market value or which represents more than a five per cent equity interest, or is a stockholder of publicly traded stock worth ten thousand dollars or more at fair market value or which represents more than ten percent equity interest. An individual who occupies a confidential professional relationship protected by law is exempt from this policy. This policy does not apply to publicly traded stock under a trading account.

The above prohibition does not apply if the voting board member:

1. Supplies a written statement describing the matter up for decision and the nature of the conflict to the Nebraska Accountability and Disclosure Commission and to the board secretary. The secretary shall enter the statement onto the public records of the district.
2. The board member must take such action as the Commission advises to remove himself or herself from influence over the decision.
3. Does not vote on the matter of granting the contract, except if the number of members of the board declaring an interest in the contract would prevent the board, with all members present, from securing a quorum on the issue, then all members may vote on the matter and this action will be reported to the commission; and
4. Does not act for the district to inspect, supervise or determine the performance of contracts under which he or she has an interest.

A board member who is an employee of a business involved in a contract with the district and who has no ownership interest or will receive no direct fee or commission shall not be deemed to have an interest within the meaning of this policy. The receiving of deposits, cashing of checks and buying and selling of warrants and bonds of indebtedness of any school district by a financial institution will not be considered an interest in the contract under this policy.

Approved _____ Reviewed _____ Revised _____

If a board member's immediate family member is an employee of the school district, the member may vote on all issues of the contract which are generally applicable to all employees or all employees within a classification and do not single out his or her family member for special action.

Any contract entered into with an interested board member shall be subject to applicable competitive bidding requirements and shall be fair and reasonable to the school district.

A voting board member or district employee may employ, recommend the employment of, or supervise the employment of an immediate family member if he or she does not abuse his or her official position and makes a full disclosure of the relationship to the board and a written disclosure of the relationship to the board secretary. No board member or administrator shall employ an immediate family member without first having made a reasonable solicitation and consideration of applications for such employment. The family member must be qualified for, able to perform, and required to perform the duties of the position. The family member must not be paid an unreasonably high salary. No existing employee may be terminated for the purpose of making a position available to such a family member.

Any newly elected or appointed board member or administrator shall make a full disclosure of any immediate family member employed in a position subject to this policy as soon as reasonably possible after the date of taking office.

No board member or district employee shall use their position or any confidential information received through their position to obtain financial gain, other than compensation provided by law, for himself or herself, an immediate family member, or a business with which the individual is associated. No board member shall use or authorize the use of personnel, property, resources or funds under his or her official care for the purpose of campaigning for or against the nomination or election of a candidate or the qualification, passage or defeat of a ballot question.

The superintendent shall keep a record for the district for every contract entered into by the district in which a board member has an interest. This information shall be kept for five years from the date of the board member's last day in office and will include the following:

1. Names of contracting parties;
2. The nature of the interest of the board member in question;
3. The date that the contract was approved by the district;
4. The amount of the contract; and
5. Basic terms of the contract.

The record kept by the superintendent shall be available for public inspection during the normal working hours of the superintendent's office.

All board members and district employees are responsible for obeying all final rulings or appeals of the Accountability and Disclosure Commission. If a case is contested before the Commission by the district, the superintendent shall ensure that the district is represented at the hearing. If a case is contested by a board member, that member shall be responsible for his/her own representation and shall be responsible for any Commission fines or penalties.

An open account established by the district with a business in which a board member has an interest, shall be deemed a contract subject to the provisions of this policy. The superintendent shall maintain a running account of all amounts purchased in open accounts.

Contracts involving one hundred dollars or less in which a board member may have an interest are excluded from the provisions of this policy.

Legal Reference: Nebraska Statute 49-1493 to 49-14,103.07

Cross Reference: 201 Legal Status of the School Board
202.01 Board Member Code of Ethics
206.04 Board Member Compensation and Expenses
402.04 Nepotism



RESOLUTION

WHEREAS, the School Board is required by law to adopt by resolution policies and specific standards for acceptance or rejection of option enrollment applications; and,

WHEREAS, the School Board has received and reviewed evidence and information submitted by the administration and other sources and made determinations thereon with respect to standards for acceptance or rejection and with respect to the capacity of this school district to accept option enrollment students based upon available staff, available facilities, projected enrollment, and availability of special education programs; and,

WHEREAS, the School Board has determined that the educational interests of this school district would be best served by adoption of the resolutions, and the policies and specific standards herein contained.

NOW, THEREFORE, BE IT RESOLVED that the Option Enrollment Policy presented to the School Board as Policy 502.02, and Appendix "1" to such Policy 502.02, should be and the same are hereby adopted, and any previous policy or interpretation or application of the option enrollment program which is or has been inconsistent with the Policy 502.02, and Appendix "1" to such Policy 502.02, are repealed effective on the date of the passage of this resolution,

BE IT FURTHER RESOLVED that all paragraphs, subparagraphs, and portions of words of this Resolution, of Policy 5006, and Appendix "1" to such Policy 5006 are severable and that in the event any of the same are determined to be invalid for any reason, such determination shall not affect the validity of any of the remainder of the same.

BE IT FURTHER RESOLVED that policies and specific standards for acceptance or rejection of option enrollment applications should be and are hereby adopted, for applications filed after adoption of this resolution, and are hereinafter set forth:

The above Resolution, having been read in its entirety, member _____ moved for its passage and adoption, member _____ seconded the same. After discussion and on roll call vote, the following members voted in favor of passage and adoption of the above Resolution: _____.

The following members voted against the same: _____.

The following members were absent or not voting: _____.

The Resolution having been consented to and approved by more than a majority of the members of the School Board, was declared as passed and adopted by the President at a duly held and lawfully convened meeting in full compliance with the Nebraska open meetings law.

MORRILL PUBLIC SCHOOLS

By: _____
President

Attest: _____
Secretary

Appendix “1” to Option Enrollment Policy

The following is Appendix “1” to Policy 502.02 for the 2022-2023 School Year. The Board of Education hereby sets forth the maximum number of option students for the 2022-2023 school year in any program, class, grade level or school building or in any special education programs operated by this school district, based upon available staff, facilities, projected enrollment of resident students, projected number of students with which this school district will contract based on existing contractual arrangements, and availability of appropriate special education programs. Any program, class, grade level, or school building which has “0” as the No. of Option Students is hereby declared unavailable to option students due to lack of capacity.

PROGRAM	PROGRAM CAPACITY	PROJECTED ENROLLMENT	AVAILABLE OPTION
Birth – 19 months	8	7	1
19 months – 36 months	12	8	4
PreSchool 3 year Full day and half day*	30	10	20
PreSchool 4 year Full day and half day*	39	24	15
Building Capacity	89	49	40
<u>Early Childhood SPED</u>	<u>18</u>	<u>13</u>	<u>0</u>
Kindergarten	40	30	10
First	44	24	20
Second	44	24	20
Third	44	22	22
Fourth	44	25	19
Fifth	44	17	27
Sixth	44	20	24
Building Capacity, Elementary	304	162	142
Level I Elementary SPED	18	16	0
Level II & III Elementary SPED	18	15	0
Seventh	50	26	24
Eighth	50	23	27
Ninth	50	36	14
Tenth	50	22	28
Eleventh	50	36	14
Twelfth	50	24	26
Building Capacity, Secondary	300	167	133
Level I Secondary SPED	9	10	0
Level II and III Secondary SPED	9	10	0
K-12 Totals	604	329	275

STUDENT FEES

01. The board realizes some activities may require additional expenditures which are properly to be borne by students as a separate charge. Such charges may be waived as specified below depending upon the student's eligibility for the free and reduced-price lunch program. No fees, specialized or nonspecialized attire or equipment shall be required of students outside this policy. This policy does not apply to tuition payments by nonresident students.
02. The District's general policy is to provide for the free instruction in school in accordance with the Nebraska Constitution and state and federal law. This generally means that the District's policy is to provide free instruction for courses which are required by state law or regulation and to provide the staff, facility, equipment, and materials necessary for such instruction, without charge or fee to the students.
03. The District does provide activities, programs, and services to children, which extend beyond the minimum level of constitutionally required free instruction. Students and their parents have historically contributed to the District's efforts to provide such activities, programs, and services. The District's general policy is to continue to encourage and, to the extent permitted by law, to require such student and parent contributions to enhance the educational program provided by the District.
04. Under state statutes, the District is required to set forth in a policy its guidelines or policies for specific categories of student fees. The District does so by setting forth the following guidelines and policies. This policy is subject to further interpretation or guidance by administrative or Board regulations, which maybe adopted from time to time. The Policy includes Appendix "I," which provides further specifics of student fees and materials required of students each school year. Parents, guardians, and students are encouraged to contact their building administration or their teachers or activity coaches and sponsors for further specifics.
- 04.01. Guidelines for Non-Specialized Attire Required for Specified Courses and Activities - Students have the responsibility to furnish and wear nonspecialized attire meeting general District grooming and attire guidelines, as well as grooming and attire guidelines established for the building or programs attended by the students or in which the students participate. Students also have the responsibility to furnish and wear nonspecialized attire reasonably related to the programs, courses and activities in which the students participate where the required attire is specified in writing by the administrator or teacher responsible for the program, course or activity.
- 04.02. Personal or Consumable Items & Miscellaneous
- 04.02.01. Extracurricular Activities - Students have the responsibility to

Approved _____ Reviewed _____ Revised _____

furnish any personal or consumable items for participation in extracurricular activities.

04.02.02. Courses

04.02.02.01. General Course - Materials Items necessary for students to benefit from courses will be made available by the District for the use of students during the school day. Students may be encouraged, but not required, to bring items needed to benefit from courses including, but not limited to, pencils, paper, pens, erasers. A specific class supply list will be published annually in a Board approved student handbook or supplement or other notice. The list may include refundable damage or loss deposits required for usage of certain District property.

04.02.02.02. Damaged or Lost Items - Students are responsible for the careful and appropriate use of school property. Students and their parents or guardian will be held responsible for damages to school property where such damage is caused or aided by the student and will also be held responsible for the reasonable replacement cost of school property which is placed in the care of and lost by the student.

04.02.02.03. Materials Required for Course Materials - Students are permitted to and may be encouraged to supply materials for course projects. Some course projects (such as projects in art and shop classes) may be kept by the student upon completion. In the event the completed project has more than minimal value, the student may be required, as a condition of the student keeping the completed project, to reimburse the District for the reasonable value of the materials used in the project. Standard project materials will be made available by the District. If a student wants to create a project other than the standard course project, or to use materials other than standard project materials, the student will be responsible for furnishing or paying the reasonable cost of such materials for the project.

04.02.02.04. Music Course Materials - Students will be required to furnish musical instruments for participation in optional music courses. Use of a musical instrument without charge is available under the District's fee waiver policy. The District is not required to provide for the use of a particular type of musical instrument for any student.

04.02.02.05. Parking - Students may be required to pay for parking on school grounds or at school sponsored activities, and may be subject payment of fines or damages for damages caused with or to vehicles or for failure to comply with school parking rules.

- 04.03. Extracurricular Activities, Specialized Equipment or Attire - Extracurricular activities means student activities or organizations which are supervised or administered by the District, which do not count toward graduation or advancement between grades, and in which participation is not otherwise required by the District. The District will generally furnish students with specialized equipment and attire for participation in extracurricular activities. The District is not required to provide for the use of any particular type of equipment or attire. Equipment or attire fitted for the student and which the student generally wears exclusively, such as dance squad, cheerleading, and music/dance activity (e.g. choir or show choir) uniforms and outfits, along with T shirts for teams or band members, will be required to be provided by the participating student. The cost of maintaining any equipment or attire, including uniforms, which the student purchases or uses exclusively, shall be the responsibility of the participating student. Equipment which is ordinarily exclusively used by an individual student participant throughout the year, such as golf clubs, softball gloves, and the like, are required to be provided by the student participant. Items for the personal medical use or enhancement of the student (braces, mouth pieces, and the like) are the responsibility of the student participant. Students have the responsibility to furnish personal or consumable equipment or attire for participation in extra curricular activities or for paying a reasonable usage cost for such equipment or attire. For musical extracurricular activities, students may be required to provide specialized equipment, such as musical instruments, or specialized attire, or for paying a reasonable usage cost for such equipment or attire.
- 04.04. Extracurricular Activities Fees for Participation - Any fees for participation in extra curricular activities for the 2003 2004 school year are further specified in Appendix "I." Admission fees are charged for extracurricular activities and events.
- 04.05. Post-Secondary Education Costs - Students are responsible for postsecondary education costs. The phrase "post secondary education costs" means tuition and other fees only associated with obtaining credit from a postsecondary educational institution. For a course in which students receive high school credit and for which the student may also receive postsecondary education credit, the course shall be offered without charge for tuition, transportation, books, or other fees, except tuition and other fees associated with obtaining credits from a postsecondary educational institution.
- 04.06. Transportation Costs - Students are responsible for fees established for transportation services provided by the District as and to the extent permitted by federal and state laws and regulations.
- 04.07. Copies of Student Files or Records - The Superintendent or the Superintendent's designee shall establish a schedule of fees representing a reasonable cost of reproduction for copies of a student's files or records for the parents or guardians of such student. A parent, guardian or student who requests

- copies of files or records shall be responsible for the cost of copies reproduced in accordance with such fee schedule. The imposition of a fee shall not be used to prevent parents of students from exercising their right to inspect and review the students' files or records and no fee shall be charged to search for or retrieve any student's files or records. The fee schedule shall permit one copy of the requested records be provided for or on behalf of the student without charge and shall allow duplicate copies to be provided without charge to the extent required by federal or state laws or regulations.
- 04.08. Participation in Before-and-After-School or Prekindergarten Services - Students are responsible for fees required for participation in before and after school or prekindergarten services offered by the District, except to the extent such services are required to be provided without cost.
- 04.09. Participation in Summer School or Night School - Students are responsible for fees required for participation in summer school or night school. Students are also responsible for correspondence courses.
- 04.10. Breakfast and Lunch Programs - Students shall be responsible for items which students purchase from the District's breakfast and lunch programs. The cost of items to be sold to students shall be consistent with applicable federal and state laws and regulations. Students are also responsible for the cost of food, beverages, and personal or consumable items which the students purchase from the District or at school, whether from a "school store", a vending machine, a booster club or parent group sale, a book order club, or the like. Students may be required to bring money or food for field trip lunches and similar activities.
- 04.11. Waiver Policy - The District's policy is to provide fee waivers in accordance with state statutes. Students who qualify for free or reduced price lunches under United States Department of Agriculture child nutrition programs shall be provided a fee waiver or be provided the necessary materials or equipment without charge for:
- 04.11.01. Participation in Extracurricular Activities, and
- 04.11.02. Use of a musical instrument in optional music courses that are not extracurricular activities. Participation in a free lunch program or reduced price lunch program is not required to qualify for free or reduced price lunches for purposes of this section. Students or their parents must request a fee waiver prior to participating in or attending the activity, and prior to purchase of the materials.
- 04.12. Distribution of Policy - The Superintendent shall publish the District's student fee policy in the Student Handbook or the equivalent (for example, publication may be made in an addendum or a supplement to the student handbook). The Student Handbook or the equivalent shall be provided to every

student of the District or to every household in which at least one student resides, at no cost.

04.13. Student Fee Fund - The School Board hereby establishes a Student Fee Fund. The Student Fee Fund shall be a separate school district fund not funded by tax revenue, into which all money collected from students and subject to the Student Fee Fund shall be deposited and from which money shall be expended for the purposes for which it was collected from students. Funds subject to the Student Fee Fund consist of money collected from students for: (1) participation in extracurricular activities, (2) postsecondary education costs, and (3) summer school or night school.

Legal Reference: Neb. Constitution, Art VII, Sect. 1
 Neb. Statute 79-215 (tuition)
 79-241 (option student busing)
 79-605 (nonresident busing)
 79-611 (transportation fees)
 79-734 (books, equipment and supplies)
 79-2,104 (student files)
 79-2,125 to 2,134 (student fees law)
 79-1104 (before-and-after-school services)
 79-1106 to 1108 (learners with high ability)

Cross Reference: 505.05 Fines for Lost or Damaged Items
 506 Student Activities
 507.01 Student Records Access
 801 Transportation
 802.05 Free or Reduced Cost Meals Eligibility
 1005.01 Public Complaints

ACCEPTABLE USE OF COMPUTERS, TECHNOLOGY AND THE INTERNET

Internet Safety Policy

Morrill Public Schools adopts and shall enforce a policy of making technology resources available only to advance educational goals and objectives, supplement instruction, and further school purposes. The operation and use of technology resources by students, staff, and the community shall be consistent with this Policy. Technology resources of the district shall not be used for personal use unless the user has entered into an agreement with the district that makes such use compliant with the law.

Technology resources include, with limitation, computers and related technology equipment, all forms of email or electronic communication, and the Internet. The implementation of this Policy shall include technology protection measures with respect to computers with Internet access, consistent with District standards, the Children's Internet Protection Act and other applicable law. The Superintendent is authorized and directed to establish and enforce regulations, forms, procedures, guidelines, and specific District standards to implement this Policy.

Terms and Conditions for Computer Equipment, Network, E-mail, and Internet Access

Access to the district computer network and equipment may include, but not be limited to, electronic mail (e-mail) and the Internet, hereinafter sometimes collectively referred to as the "network." To gain access to the network all staff, students and parents must sign and return the agreement form.

Access to the network will enable staff and students to explore thousands of libraries, data based, and bulletin boards, while exchanging messages with users throughout the world. Staff, students, and parents should be warned, however, that along with access comes a waiver or relinquishment of rights to privacy or confidentiality and access to some material, which may contain items that are illegal, defamatory, inaccurate, or potentially offensive to some people. While our intent is to make network access available to further educational goals and objectives, users should not expect privacy or confidentiality, and may have access to illegal, defamatory, inaccurate, or potentially offensive information or materials as well. We believe that the benefits to staff and students in the form of information resources and opportunities for collaboration exceed any disadvantages. Ultimately, however, each individual and parents and guardians of minors are responsible for setting and conveying standards that they or their students should follow when using the network and its media and information resources. They or their students must agree and understand that access waives privacy interests and confidentiality, and may provide access to illegal, defamatory, inaccurate, or potentially offensive information or materials. To that end, each individual, and parents/guardians of minors must decide whether or not to apply for access.

Approved _____ Reviewed _____ Revised _____

A. Network, E-Mail, Internet or Other Computer Use Rules:

1. General Rules:

- a) The network is provided to staff and students to conduct research and communicate with others. Access to Network services is given to staff and students who have agreed to act in a responsible manner. Parental/Guardian permission is required for student use. Access for all staff and students is a privilege and not a right.
- b) Individual users of the district network are responsible for their behavior, actions, problems, and communications as they apply to the network. Users will comply with district rules and will honor the agreements they have signed. Beyond clarification of such rules, the district is not responsible for restricting, monitoring, editing, or controlling the information, equipment or communications of the individuals utilizing the network or the end product or result of such utilization.
- c) Network storage areas are the property of the school. Network administrators may review files, information, equipment, messages, and communications of staff and students to maintain system integrity and insure that users are using the network system responsibly. Users should not expect that files or any information stored or otherwise used or retained on the network, district servers, or in computers will be private. No reasonable expectation of privacy shall exist in relation to network use.
- d) Users should not expect, and the district does not warrant, any information or products obtained from the network, that files or information stored, obtained or used on the network will be private, and use of the network waives and relinquishes all such privacy acts, interests or claims to confidentiality the user may have under state or federal law.
- e) The district will not be liable for, and does not warrant in any way, purchases made by any user over the network. Users shall not make purchases of goods and/or services via the districts network.

2. Policy and Rule for acceptable Use of Computers and the Network.

The following policy and rules for acceptable use of computers and the network, including Internet, shall apply to all district administrators, faculty, staff, and students. The superintendent, or the superintendents designee, is hereby delegated all authority and is the ultimate person in charge of the district network and technology resources or equipment.

- a) Users shall not erase, remake, or make unusable anyone else's computer, information, files, programs, or disks. In addition to any other disciplinary

action or legal action that may occur, any user violating this rule shall be liable for any and all damages to the computer, information, files, programs, or disks.

- b) Users shall not let other people use their name, account, log-on password, or files for any reason (except authorized staff members).
- c) Users shall not use or try to discover another user's account or password.
- d) Users shall not use the computers or network for non-instructional or non-administrative purpose (e.g., games, activities for personal profit, chatrooms, or non-approved e-mail carriers).
- e) Users shall not use the computer for unlawful purposes, such as illegal copying or installation of unauthorized software.
- f) Users shall not copy, change, or transfer any software or documentation provided by teachers, or other students without permission from the network administrators.
- g) Users shall not write, produce, generate, copy, propagate, or attempt to introduce any computer code, software or information designed to self-replicate, damage, or otherwise hinder the performance of the network or any computers memory, file system, or software. Such software is often called a bug, virus, worm, Trojan horse, or similar name.
- h) Users shall not use the computer to annoy or harass others with language, images, or threats. Users shall not access, accept, create or send any obscene, vulgar, lewd, tasteless, or objectionable messages, information, language, or image.
- i) Users shall not damage the network or equipment, damage information belonging to others, misuse network resources, or allow others to misuse network resources. In addition to any other disciplinary action or legal action that may occur, any user violating this or any other rule shall be liable for any and all damages to the computer, network, information, files, programs, or disks.
- j) Users shall not tamper with computers, networks, printers, or other associated equipment except as directed by the teachers or network administrator.
- k) Users shall not take home technology equipment (hardware or software) without permission from the network administrator.
- l) Students will only work on the network when a teacher, aid, or administrator is present in the immediate room to supervise. District employees are responsible

for keeping access to the network secure (i.e. locking classroom doors when out of the room).

- m) Morrill Public Schools will educate all students about appropriate online behavior and safety, including interacting with other individuals on-line, on social networking websites, and in chat rooms; as well as, cyber bullying awareness and response.
- n) Morrill Public Schools will stay in compliance with the E-rate requirement of the Children's Internet Protection Act (CIPA).

3. Etiquette and Rules for Use of Computers and the Network.

All users of computers and the network are expected to abide by the generally accepted rules of network etiquette. Informal rules of behavior have evolved for use of and communications on the network, Internet, and other on-line services. These rules of behavior include (but are not limited to) the following:

- a) Be polite. Do not become abusive in your messages to others.
- b) Use appropriate language. Do not swear, use vulgarities or any other inappropriate language, message, information, or images.
- c) Do not reveal you personal account, address, or phone numbers, or that of other student or colleagues.
- d) Note that electronic mail (e-mail) is specifically not guaranteed to be private. People who operate the system do have access to mail. Messages relating to or in support of illegal activities may be reported to the authorities. Messages, which violate the rules, will result in disciplinary action.
- e) All communications and information accessible via the network should be assumed to be private property of others.
- f) Do not place unlawful information on any network system.
- g) Keep paragraphs and messages short and to the point. Focus on one subject per message.
- h) Include your signature at the bottom of e-mail messages. Your signature footer should include your name, position, affiliation, and network or Internet address.
- i) The network administrators or teachers may establish other rules from time to time.

4. Penalties for Violation of Rules.

All of the policies, rules, and procedures for acceptable use of computers and network are intended to make the computers and network more reliable for users. They are intended to minimize the burden of the administrating the networks so that more time can be spent on education and enhancing services.

Use of the computer and access to telecommunications resources is a privilege not a right. Violation of the policies, rules, and procedures concerning the use of computers and the network may result in disciplinary action up to, and including, loss of access, suspension and/or expulsion of students from school and loss of access, suspension, termination, non renewal or cancellation of the contract of administrators, teachers, or other school employees.

B. Staff, Student and Parent Agreements:

The Administrators, Faculty and Staff Agreement, Students Agreement, and Parents Agreement, shall be in the form attached hereto as Appendix "1 ", which is hereby incorporated herein by this reference.

The district will obtain verifiable parental consent prior to allowing third parties to collect personal information online from students in compliance with the Children's Online Privacy Protection Act.

Legal Reference: 20 U.S.C. sec. 1232g (1988) (Family Educational Rights and Privacy Act)
 47 U.S.C. 201 et seq. (Communications Decency Act of 1995)
 Children's Internet Protection Act and Neighborhood CIPA of 2000
 Children's Online Privacy Protection Act (COPPA)
 Nebraska Statutes 79-2104
 Nebraska Student Online Personal Protection Act (SOPPA), LB 512, 2017

Cross Reference: 102 Educational Philosophy of the District
 401 Guiding Principles for Employees
 504 Student Rights and Responsibilities
 507 Student Records
 603 Curriculum Development
 604 Instructional Curriculum
 1006 Use of District Facilities and Equipment

PARENTAL AND FAMILY INVOLVEMENT IN THE SCHOOLS

It is the policy of the district to provide full access to the parent and family members of any student of the district to review textbooks, tests, curriculum and instructional materials, records of a student of any such parent, unless otherwise prohibited by law, and to any surveys of students done by the school district. Summary information regarding the district's curriculum, testing, and surveys will be provided at the beginning of each school year. Requests for access to specific instructional materials should be addressed to the teacher or building principal.

Requests by parents and family members to attend and monitor courses, assemblies, counseling sessions and other instructional activities shall also be made to the building principal or teacher. While requests to monitor are usually granted, if the request is denied, reasons for the denial will be provided.

It is the policy of the district to provide as consistent an experience as possible in all classroom instruction, testing, surveys, and other school experiences. It is the policy of the district not to excuse students from classroom instruction, testing, and other school experiences unless an objection is submitted to the building principal or teacher outlining the specific experience, the basis for the objection and a proposed solution for dealing with the objection that would be satisfactory to the parent and family members.

The request for the student to be excused will be reviewed by the building principal and a decision provided to the parents and family members. While verbal objections and decisions are valid, written follow-up to verbal communications is required from the parent and family members, and the principal. If a student is excused from the requested activity no penalty will be assessed but an agreed upon alternative activity must be performed to the satisfaction of the teacher and principal.

It is the policy of the district to use only testing methods and testing instruments that are not of an experimental nature and to avoid using any testing materials or testing techniques that are not generally recognized by educational professionals to be within sound educational standards and both educationally and academically appropriate. It is the policy of the district to notify parents and family members of any standardized testing that may be scheduled within the school district.

It is the policy of the district to notify parents and family members of any survey which may be scheduled and to conduct student surveys judiciously, with full consideration of the fact that parents and family members may find items of the survey objectionable.

The following activities will also be included in the district's plan for parental and family involvement:

1. The district will involve parents and family members in the development of the Title I plan, the process for school review of the plan and the process for improvement;

Approved _____ Reviewed _____ Revised _____

2. The district will provide the coordination, technical assistance and other support necessary to assist participating schools in planning and implementing effective parental and family involvement activities to improve student academic achievement and school performance;
3. The district will build the schools' and parents' and family members' capacity for strong parental and family involvement;
4. The district will coordinate and integrate parental and family involvement strategies under Title I with other programs such as Head Start, Reading First, etc.;
5. The district will conduct with the involvement of parents and family members, an annual evaluation of the content and effectiveness of the parental and family involvement policy in improving the academic quality of the school served including identifying barriers to greater participation by parents and family members in Title I activities (with particular attention to parents and families who have low income, Limited English Proficient (LEP), minorities, disabilities and low literacy) and use the findings of the evaluation to design strategies for more effective parental and family involvement and to revise, as necessary, the parental and family involvement policies; and
6. The district will involve parents and family members in Title I activities.

The parent and family members or guardian of a student may have access to that student's records during normal business hours of the district according to Policy 507.01 Student Records Access.

This policy is adopted following a public hearing to receive public comments and suggestions.

Legal Reference: Neb. Statute 79-530 to 533
No Child Left Behind, Title I, Sec. 1118, P.L. 107-110

Cross Reference: 507.01 Student Records Access
606.03 Objection to Instructional Materials
610.02 Test or Assessment Administration
611.01 Student Progress Reports
611.04 Parent Conferences
1002. District Annual Report
1005.01 Public Complaints

January 30, 2022

Kelsey Southard

645 16th Street

Gering, NE 69341

To: Sunny Edwards

Tri Community Preschool

508 Jefferson Ave

Morrill, NE 69358

Dear Sunny:

Please accept this letter as my formal notification that I will be leaving my position with Tri Community Preschool at the end of the 2021-2022 school year. I have greatly enjoyed my time with Morrill Public Schools over the past 3 years and so much appreciate the opportunity that was given me right out of college. What Morrill Public Schools has done for me has positioned me well in life to be the best teacher I can be and grow myself personally and professionally.

The only reason I am leaving my position is because of the opportunity that was given me with Gering Public Schools and it was a good fit for myself and my son. Thank you for your understanding and continued support that you have always given me. I know we will stay in touch and please let me know how I can be of assistance during this transition.

With gratitude,

Kelsey Southard

Kelsey Southard

Carlie Enns
1714 17th Street
Mitchell NE 69357

Morrill Public Schools
508 Jefferson Avenue
Morrill NE 69358

February 1, 2022

Jessica Stec and Morrill Board of Education:

Please accept this letter as my resignation from Morrill Public Schools. I have taken a job in Kansas to be closer to family. I have truly enjoyed my time working for Morrill Public Schools and have gained invaluable experience that has made me a better educator.

Thank you.

A handwritten signature in black ink that reads "Carlie Enns". The signature is written in a cursive style with a large, stylized "C" and "E".

Carlie Enns

TEACHER'S CONTRACT

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

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

- School Year begins on or about August 10, 2022 and ends on or about May 18, 2023, subject to Board modification;
- Days of service: 184 including at least 175 teaching days, subject to terms of the negotiated agreement; • Full time Equivalency (FTE) of 1.0;
- Teacher's salary schedule placement: BA+ 0, Step 1 (\$35,750.00), (subject to final terms of the negotiated agreement for the applicable contract year between the Board and the bargaining unit representing the certificated employees of the District. The teacher's salary schedule placement and other terms of employment may be set forth on the Annual Supplemental Renewal form to be executed subsequent to this Teacher's Contract. Written verification of additional graduate hours must be given to the Superintendent on or before the 20th day of June in the year this Contract is signed in order to be considered for salary movement;
- Other terms: Extended Contract up to 55 days, for both the summer of 2022 and the summer of 2023. These will be student contact days accrued on days K-12 staff are not in contact with students during the 184 day calendar (e.g. Christmas and Thanksgiving breaks, etc.) and into the summer. These days will be payable on the 20th of each month for the preceding calendar month. Four (4) additional days of PTO will be available during the Extended Contract period.

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

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

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

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

FIFTH: Legal Requirements. The Teacher affirms that: (1) the Teacher holds or will hold a valid and appropriate certificate to act as a certificated employee in the State of Nebraska to perform the assigned duties throughout the term of this Contract and any extension of this Contract; (2) the required certificate to perform the assigned duties shall be registered as required by law; it being understood and agreed that this contract is not valid until the required certificate is registered in accordance with law and that the Teacher shall not be compensated for any services performed prior to the date of registration of this certificate; (3) the Teacher holds the appropriate work Visa (e.g. H-1B Specialty Occupations Visa) prior to the first day of employment; (4) the Teacher is not under contract with another Board of Education within the State of Nebraska covering any part of or all of the same time of performance as provided for in this Contract; and (5) there shall be no penalty for release or resignation by the Teacher from this Contract; provided no resignation shall become effective until expiration of the remaining term of the Contract unless the Board fixes an earlier effective date. It is understood that this Contract is also subject to provisions of the School Teachers Retirement Act.

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

2/19/2022
Executed 2022

[Signature]
Teacher Signature

Executed 2022

President of Board of Education

Attest: 2021

Secretary of Board of Education

TEACHER'S CONTRACT

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

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

- School Year begins on or about August 10, 2022 and ends on or about May 18, 2023, subject to Board modification;
- Days of service: 184 including at least 175 teaching days, subject to terms of the negotiated agreement; • Full time Equivalency (FTE) of 1.0;
- Teacher's salary schedule placement: MA+ 18, Step 8 (\$58,272.50), (subject to final terms of the negotiated agreement for the applicable contract year between the Board and the bargaining unit representing the certificated employees of the District. The teacher's salary schedule placement and other terms of employment may be set forth on the Annual Supplemental Renewal form to be executed subsequent to this Teacher's Contract. Written verification of additional graduate hours must be given to the Superintendent on or before the 20th day of June in the year this Contract is signed in order to be considered for salary movement;
- Other terms: Extended Contract up to 55 days, for the summer of 2023. These will be student contact days accrued on days K-12 staff are not in contact with students during the 184 day calendar (e.g. Christmas and Thanksgiving breaks, etc.) and into the summer. These days will be payable on the 20th of each month for the preceding calendar month. Four (4) additional days of PTO will be available during the Extended Contract period.

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

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

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

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

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

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

02/21/22
Executed 2022

Sara Foster
Teacher Signature

Executed 2022

President of Board of Education

Attest: 2022

Secretary of Board of Education



Jenny Pragnell <jenny.pragnell@mpslions.org>

Fwd: Concrete the rest of the floor

1 message

Joseph Sherwood <joe.sherwood@mpslions.org>
To: Jenny Pragnell <jenny.pragnell@mpslions.org>

Mon, Feb 21, 2022 at 4:47 PM

Please attach this to New Business # 7

Joe Sherwood, Superintendent 308-247-3414

View photo in message

----- Forwarded message -----

From: **Joseph Sherwood** <joe.sherwood@mpslions.org>
Date: Mon, Feb 21, 2022 at 4:32 PM
Subject: Concrete the rest of the floor
To: Joseph Sherwood <joe.sherwood@mpslions.org>

Text message from Russ Reusing

5" floor. \$7548.00

8" floor. \$10,064.00

47-B concrete

No bar included in floor

From me

I got the text Russ thank you
I'm assuming that you believe the 5-in floor will be sufficient even if we're going to put tractors or heavy equipment on that floor and also equipment to hoist engines??

Russ's Response

It will be fine!

I was in Albin Wyoming and sent this 2 hours ago I saw it had failed to go through!