

Board of Education Regular Meeting
Monday, April 18, 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
The meeting was not recorded.

- II. CONSIDER CONSENT AGENDA
 - II.1. Approval of Agenda for April 18, 2022
 - II.2. Approval of minutes of March 21 & April 4, 2022
 - II.3. Claims Payable
 - II.4. Business Manager's and Financial Reports
 - II.4.a. Working Monthly Budget
 - II.4.b. Monthly Budget of Receipts
 - II.4.c. Activity Accounts
 - II.4.d. County Treasurer's Report

- 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, Shaun Hess, Art Frerichs

- III.4. Safety Committee: Art Frerichs, Art Steiner
- III.5. Morrill School's Foundation: Bill Watson, Lisa Kaufman, Art Frerichs
- III.6. Student Council Report
- III.7. Virtual CIO Report
- III.8. Early Childhood Director's Report
- III.9. Activity Director's Report
- III.10. Secondary Principal's Report
- III.11. Elementary Principal's Report
- III.12. Superintendent's Report

IV. RECOGNITION OF VISITORS

V. OLD BUSINESS

- V.1. Consider / possibly approve Elementary Gymnasium Score Boards solution
Josh Guerue reported that the bids received were quite high and suggested that consideration for new scoreboards be removed from the agenda. The necessity of the scoreboards can then be determined for the future in light of the prioritized needs list for the school.
- V.2. ~~Consider Drug & Nicotine testing plan~~ (tabled until June)
- V.3. Report on COGNIA Accreditation review determinations and findings
Joe Sherwood presented a four-page document that summarized the COGNIA findings. Discussion was held on the informational document which can be utilized for publicity.
- V.4. Second and final review of policy sections 0100 District Organization & 1000 Community Relations
- V.5. ~~Discussion on Ritz Family Trust of Henry Acreage for Ag & Recreational use~~

VI. NEW BUSINESS

- VI.1. First reading review of policy section 0200 School Board
Discussion was held on Policy 0200 School Board.
- VI.2. Report from student teacher, Kyeisha Garza
Student teacher, Kyeisha Garza reported on her experience at Morrill Jr/Sr High School. She thanked the Board and staff for the support and was grateful for her time at the school. She has accepted a full-time position at Minatare High School for the next school year.
- VI.3. Approve resignation of Julie Black at end of summer school 2022
- VI.4. Consider / possibly approve the following employees for hire:
- VI.4.a. DeLinda Lackey - Elementary Principal
 - VI.4.b. Sydney Steiner - Head Cook beginning April 21, 2022
 - VI.4.c. Ashley Derr - Elementary Custodian & Chromebook repairs
 - VI.4.d. Jeremiah Gardner - Secondary Welding & Fabrication Teacher
 - VI.4.e. Consider / possibly approve an increase in pay for the summer weightlifting program
 - VI.4.f. Brenda Schlagel - Summer Early Childhood Teacher
 - VI.4.g. 1st Grade Teacher
 - VI.4.h. 4th Grade Teacher
 - VI.4.i. 5th Grade Teacher
 - VI.4.j. 6th Grade Teacher
 - VI.4.k. Secondary English
 - VI.4.l. Secondary Ag Ed
 - VI.4.m. Secondary FCS
- VI.5. Consider bids for Digital Time Clocks and Digital Leave Requests that sync with Software Unlimited
Jenny Pragnell gave an overview of the bids received for a new time clock system for employees. She recommended Time Management Systems (TMS) due to pricing and ease of use with Software Unlimited. TMS also gave a quote on "Red Rover", which is a sub tracking/management app. The general

consensus of the Board was that a bigger substitute pool was needed to warrant the cost of the app. Discussion on substitute compensation and the sub tracking/management app will be tabled until the May meeting.

VI.6. Consider / possibly approve the ESU 13 Services Agreement for 2022-2023

VI.7. Consider advertising for full-time Speech Language Therapy position for 2022-2023

VII. EXECUTIVE SESSION

Adjourned to an executive session at 8:25 pm for discussion of wages and contractual issues concerning the employment of Jeremiah Gardner, possible pay increase for the summer weightlifting supervisor, discussion of the proposed contract from ESU 13, and the potential advertisement for a Speech Language Therapy position.

VIII. After coming out of executive session, it was the consensus of the board to offer the Secondary Manufacturing position to Jeremiah Gardner.

IX. Next Regular Meeting Date - May 16, 2022 at 7:00 pm

X. ADJOURNMENT

Meeting was adjourned at 9:35 pm.

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
52020389	04/04/2022				NEBRRETI	NEBRASKA RETIREMENT SYSTEM	53,187.82
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	53,187.82

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
42099	04/14/2022				ACTICOMM	ACTION COMMUNICATIONS	191.58
42100	04/14/2022				AMAZON	Amazon Capital Services	2,561.34
42101	04/14/2022				BLUFSANI	Bluffs Facility Solutions	1,101.13
42102	04/14/2022				BYTECOMP	BYTESPEED LLC	5,424.00
42103	04/14/2022				CROWNEPLAZ	Crowne Plaza Kearney	479.80
42104	04/14/2022				CULLWATER	CULLIGAN of Scottsbluff	125.00
42105	04/14/2022				ESU13	EDUCATIONAL SERVICE UNIT #13	33,073.10
42106	04/14/2022				EDWARDS	Sunny Edwards	60.00
42107	04/14/2022				ENVIROSERV	Enviro Service, Inc	27.00
42108	04/14/2022				EREMOTEHEL	ERH Technology Solutions	5,245.00
42109	04/14/2022				HAMPTONBYH	Hampton by Hilton	358.00
42110	04/14/2022				JWPEPPSO	JW PEPPER & SON, INC	80.69
42111	04/14/2022				LATSACOMPA	Latsa Company	343.33
42112	04/14/2022				LOUSPO	LOU'S SPORTING GOODS	3,440.00
42113	04/14/2022				LYNXSYSTEM	Lynx System Developers	3,233.00
42114	04/14/2022				MACGILL	MACGILL	66.99
42115	04/14/2022				MC	MASTER CARD	3,185.36
42116	04/14/2022				MATHESONTR	Matheson Tri-Gas	427.47
42117	04/14/2022				MENARDS	Menards	2,348.04
42118	04/14/2022				MORRCAFE	MORRILL CAFETERIA	408.00
42119	04/14/2022				MORRROTA	MORRILL ROTARY CLUB	301.50
42120	04/14/2022				MORRACTI	MPS -- ACTIVITIES FUND	367.06
42121	04/14/2022				NASB	NEBRASKA ASSOCIATION OF SCHOOL BOARDS	390.00
42122	04/14/2022				NSAAWTC	NSAA DISTRICT VI	425.00
42123	04/14/2022				ONESOURCE	ONE SOURCE - THE BACKGROUND CHECK COMPAN	13.00
42124	04/14/2022				PROOVDOOR	Pro Overhead Door Division	2,800.00
42125	04/14/2022				PROTCENT	PROTEX CENTRAL	225.00
42126	04/14/2022				QUALLINCOL	Quality Inn & Sutes	686.94
42127	04/14/2022		X	04/14/2022	RAMADINN	Ramada Inn- Grand Island	185.90
42128	04/14/2022				ROCKYMOUNT	Rocky Mountain Air Solutions	69.80
42129	04/14/2022				ROLLINGGRE	Rolling Green Golf Course	1,095.00
42130	04/14/2022				SCHOOLSPEC	School Specialty, LLC	572.72
42131	04/14/2022				STARHEARLD	Star Herald	134.46
42132	04/14/2022				UNIVERSALA	Universal Athletic, LLC	3,910.68
42133	04/14/2022				UNLJENNIFE	University of Nebraska Lincoln	316.00
42134	04/14/2022				VOICENEWS	Voice News	420.54
42135	04/14/2022				WATSWELD	WATSON WELDING & MFG. INC.	53.00
42136	04/14/2022				WPCI	WPCI - INCORP.	1,109.40
42137	04/14/2022				ASCENTRAL	AS CENTRAL SERVICES -- ST OFNEBRASKA	259.49
42138	04/14/2022		X	04/14/2022	BLACKHILLS	Black Hills Energy	3,847.00
42139	04/14/2022				CENTELEM	CENTURYLINK (ELEM)	215.46
42140	04/14/2022				CENTHIGH	CENTURYLINK (JR&SR HIGH)	655.39
42141	04/14/2022				CONNPOIN	CONNECTING POINT	520.00
42142	04/14/2022				EREMOTEHEL	ERH Technology Solutions	3,731.07
42143	04/14/2022				GREAAMER	GREATAMERICA FINANCIAL SVCS.	800.00
42144	04/14/2022				IDEALLINE	IDEAL LINEN SUPPLY	383.36
42145	04/14/2022				MOBIUSES	MOBIUS COMMUNICATIONS COMPANY	51.21
42146	04/14/2022				MORRHARD	MORRILL HARDWARE & BUILDING SUPPLIES	414.80
42147	04/14/2022				MORRSUPP	MORRILL SUPPLY	134.42
42148	04/14/2022				ROCKYMOUNT	Rocky Mountain Air Solutions	76.10
42149	04/14/2022				VILLMORR	VILLAGE OF MORRILL	12,789.87
42150	04/14/2022				WESTCO	WESTCO COOPERATIVE COMPANY	3,377.83

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
42151	04/14/2022				WEX	WEX BANK	2,467.91		
42152	04/14/2022				RAMADINN	Ramada Inn- Grand Island	92.95		
42153	04/14/2022				BLACKHILLS	Black Hills Energy	4,172.31		
42154	04/15/2022				HORACEMANN	Horace Mann	137.85		
Check Type Total:					Check	Void Total:	4,032.90	Total without Voids:	105,348.95
Checking Account Total:					1	Void Total:	4,032.90	Total without Voids:	158,536.77

Checking Account ID: 5

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
7918	04/04/2022				PEPSBOTT	PEPSI-COLA	655.70		
7919	04/04/2022				PVB1	Marvel Cole	3,960.00		
7920	04/04/2022				BAYARDHIGH	Bayard High School	150.00		
7921	04/04/2022				BRIDGEPOPU	Bridgeport Public Schools	40.00		
7922	04/04/2022				MITCHELLHI	Mitchell High School	50.00		
7923	04/06/2022				CASHWA	CASH-WA DISTRIBUTING	470.51		
7924	04/07/2022				MC	MASTER CARD	1,847.23		
7925	04/08/2022				LYNXSYSTEM	Lynx System Developers	450.00		
7926	04/12/2022				BOSWELL	John Boswell	32.00		
7927	04/12/2022				STOEGERCHA	Charles Stoeger	367.06		
7928	04/13/2022				GRAPHICEDG	Graphic Edge	290.64		
7929	04/14/2022				QUALLINCOL	Quality Inn & Sutes	2,953.17		
Check Type Total:					Check	Void Total:	0.00	Total without Voids:	11,266.31
Checking Account Total:					5	Void Total:	0.00	Total without Voids:	11,266.31

Checking Account ID: 6

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
691883	04/04/2022				NEBRRETI	NEBRASKA RETIREMENT SYSTEM	552.55		
Check Type Total:					Automatic Payment	Void Total:	0.00	Total without Voids:	552.55

Checking Account ID: 6

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
12505	04/04/2022		X	04/04/2022	MPSGEN	MPS -- GENERAL FUND	2,079.53		
12506	04/06/2022				CASHWA	CASH-WA DISTRIBUTING	15,912.99		
12508	04/12/2022				CENTCAFE	CENTURYLINK (CAF)	64.11		
123502	04/07/2022				MC	MASTER CARD	450.88		
123503	04/12/2022		X	04/12/2022			0.00		
123508	04/12/2022		X	04/12/2022			0.00		
Check Type Total:					Check	Void Total:	2,079.53	Total without Voids:	16,427.98
Checking Account Total:					6	Void Total:	2,079.53	Total without Voids:	16,980.53

Checking Account ID: 8

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
1121	04/14/2022				RUSSEXCA	RUSSELL'S EXCAVATION	140,012.80		
1122	04/14/2022				STRAUCHELE	Strauch Electric, LLC	1,101.14		
1123	04/15/2022				RUSSEXCA	RUSSELL'S EXCAVATION	7,700.00		
Check Type Total:					Check	Void Total:	0.00	Total without Voids:	148,813.94
Checking Account Total:					8	Void Total:	0.00	Total without Voids:	148,813.94
Grand Total:						Void Total:	6,112.43	Total without Voids:	335,597.55

Monthly Finance Report to the Board

April 2022

as of 4/15/2022

Reconciled Balances as of March 31, 2022			
		2020-21	2021-22
General	\$	26,361.42	\$ 301,089.31
Cafeteria	\$	30,156.09	\$ 41,204.64
Depreciation	\$	290,339.01	\$ 75,844.20
Activity	\$	71,908.39	\$ 86,207.99
QCPUF	\$	195,847.86	\$ 163,678.43
Spec Building	\$	114,092.42	\$ 307,579.20
Empl Benefit	\$	10,641.90	\$ 13,039.12
FUNDS TOTAL	\$	739,347.09	\$ 988,642.89

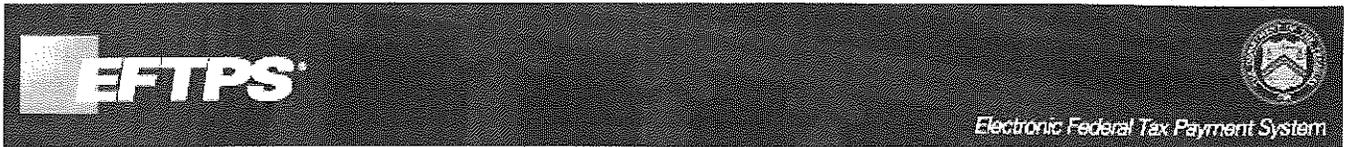
April GF Expenditures			
		2020-21	2021-22
GF Bills Payable	\$	73,130.53	\$ 105,348.95
GF Payroll	\$	447,226.90	\$ 503,271.79
	\$	520,357.43	\$ 608,620.74
April Revenue			
Beginning Cash	\$		301,089.31
State Aid (expected Apr 30)	\$		183,793.00
Emergency Connectivity Fund	\$		86,618.20
Scottsbluff County	\$		260,205.61
Sioux County	\$		50,610.99
ESSERS III Claim	\$		36,175.00
IDEA Claim (rcv 3/28)	\$		78,140.00
Early Childhood Revenue	\$		9,449.47
Total Month Available	\$		927,941.58

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	\$ 607,567.24
March	\$	432,793.44	\$ 355,228.26	\$ 554,165.22
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	\$	3,674,002.82	\$ 3,929,421.92	\$ 4,521,939.63
Total Revenue	\$	6,260,212.62	\$ 6,574,149.98	\$ 4,521,939.63

April Cafeteria Expenditures			
		2020-21	2021-22
CF Bills Payable	\$	9,945.76	\$ 16,427.98
CF Payroll	\$	13,509.18	\$ 8,886.45
	\$	23,454.94	\$ 25,314.43
April Revenue			
Beginning Cash	\$		41,204.64
March SSO Claim	\$		28,176.89
March CACFP Claim	\$		734.94
Appleseed Grant/No Kid Hungry (Ag Kitchen)	\$		(717.45)
Supply Chain Assistance Grant	\$		11,998.38
	\$		81,397.40

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	\$ 633,489.74
April	\$	502,735.07	\$ 520,357.43	\$ 608,620.74
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	\$	4,241,450.51	\$ 4,443,724.85	\$ 4,878,867.67
Total Expenditures	\$	6,472,322.94	\$ 6,559,377.50	\$ 4,878,867.67
Annual Budget	\$	7,013,255.98	\$ 7,304,118.21	\$ 9,074,969.96
% of Budget Spent		60%	61%	54%

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			
ARP Grant	\$		85,400.00
Headstart payments	\$		36,300.00
Preschool Parent Payments	\$		42,161.21
Total Preschool	\$		78,461.21
DayCare DHHS Subsidy	\$		18,306.90
DayCare Parent Payments	\$		21,445.51
Total Pride Cub Care	\$		39,752.41
Total Local Early Childhood Revenue	\$		203,613.62
21-22 portion of TEEOSA FUNDING	\$		673,000.00
Running Total Revenue for 21-22	\$		876,613.62
Running Total Expenditures to date 21-22	\$		517,843.34



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: 270248064308737

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	\$77,922.55
Settlement Date	03/21/2022
Subcategories:	
1 Social Security	\$44,526.42
2 Medicare	\$10,413.46
3 Tax Withholding	\$22,982.67
Account Number	xxxxx4746
Account Type	CHECKING
Routing Number	104102309
Bank Name	PLATTE VALLEY BANK

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TAXPAYER NAME: COUNTY OF SCOTTSBLUFF

TIN: xxxxx5307

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REMINDER: REMEMBER TO FILE ALL RETURNS WHEN DUE!

EFT ACKNOWLEDGEMENT NUMBER: 270248015718323

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	\$1,379.99
Settlement Date	03/21/2022
Subcategories:	
1 Social Security	\$794.10
2 Medicare	\$185.72
3 Tax Withholding	\$400.17
Account Number	xxxxx1676
Account Type	CHECKING
Routing Number	104102309
Bank Name	PLATTE VALLEY BANK

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Department of Revenue

e-pay

NEBRASKA

Good Life. Great Service.

Your last visit was Mon 03/07/2022 02:45 PM CST

Confirmation

Please keep a record of your Confirmation Number, or [print this page](#) for your records.Confirmation Number **NB1DOR004015583**

Payment Details

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

Payment Amount \$11,692.44

Payment Date 03/22/2022

Status SCHEDULED

Tax Period End Date 03312022
(MMDDYYYY)

Nebraska ID 732230

Tax Type 01100 - Withholding

Payment Method

Account Nickname General

Bank Routing Number 104102309

Bank Name PLATTE VALLEY BANK

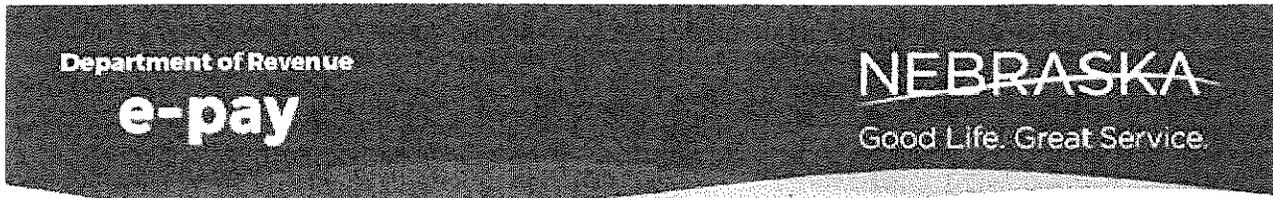
Bank Account Number *4746

Bank Account Type Checking

Bank Account Category Business

Confirmation Email jenny.pragnell@mpslions.org

Cafe



Your last visit was Mon 03/21/2022 01:08 PM CDT

Confirmation

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

Confirmation Number **NB1DOR004015586**

Payment Details

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

Payment Amount \$158.67

Payment Date 03/22/2022

Status SCHEDULED

Tax Period End Date 03312022
 (MMDDYYYY)

Nebraska ID 732230

Tax Type 01100 - Withholding

Payment Method

Account Nickname Cafeteria

Bank Routing Number 104102309

Bank Name PLATTE VALLEY BANK

Bank Account Number *1676

Bank Account Type Checking

Bank Account Category Consumer

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	220,509.32	453,000.00	197,654.67	56.37	
01 1100 111 2 001	Instructional Salaries Sec	560,000.00	471,293.20	741,000.00	477,847.70	35.51	
01 1100 111 4 000	Regular Flat Salaries	84,000.00	56,000.00	73,500.00	42,875.00	41.67	
01 1100 123 1 003	Elementary Substitute Teachers	20,000.00	21,013.50	25,000.00	30,140.69	(20.56)	
01 1100 123 2 001	Highschool Substitute Teachers	15,000.00	15,802.50	18,000.00	22,222.00	(23.46)	
01 1100 150 1 003	Instructional Aide -Sub Para Elementary	3,000.00	5,737.00	7,500.00	1,745.88	76.72	
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	20,710.41	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	58,796.26	90,000.00	51,007.37	43.33	
01 1100 210 2 001	Benefit Package - Secondary Blue Cross Blue Shield	130,000.00	85,057.26	130,000.00	68,356.60	47.42	
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	23,607.63	44,000.00	19,615.54	55.42	
01 1100 220 2 001	Social Security Secondary	62,000.00	40,877.45	75,000.00	40,006.24	46.66	
01 1100 220 4 000	SOCIAL SECURITY-FLAT	6,500.00	4,265.17	6,500.00	3,263.62	49.79	
01 1100 230 0 000	Retirement Makeups	0.00	0.00	0.00	559.24	0.00	
01 1100 230 1 003	Retirement - Elementary	51,000.00	27,386.22	56,000.00	21,563.45	61.49	
01 1100 230 2 001	Retirement - Secondary	100,000.00	50,985.72	98,000.00	46,956.09	52.09	
01 1100 230 4 000	RETIREMENT-FLAT	8,500.00	5,531.52	8,300.00	4,235.07	48.98	
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	7,000.00	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	151.92	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	

Account Number	Account Description	2020-2021	2020-2021	2021-2022	2021-2022	% Remaining	Page: 2
01 1100 350 2 001	ADVERTISING/PRINTING/STAFF RECRUITMENT	0.00	0.00	0.00	0.00	0.00	
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	32,100.72	55,000.00	34,587.17	37.11	
01 1100 443 0 000	Copier-Lease District	35,000.00	13,173.58	30,000.00	14,971.07	50.10	
01 1100 580 0 000	STF DEV/TRAVEL	0.00	1,039.40	5,000.00	0.00	100.00	
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	17,029.21	20,000.00	21,199.21	(6.00)	
01 1100 610 2 001	SUPPLIES--SECOND	25,000.00	8,504.94	20,000.00	19,498.95	2.51	
01 1100 640 1 003	ELEM CURRICULUM /PERIODICALS	60,000.00	2,260.56	15,000.00	23,016.59	(53.44)	
01 1100 640 2 001	Second Curriculum/PERIODICALS	60,000.00	4,639.42	15,000.00	3,875.13	74.17	
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	1,118.01	0.00	
01 1100 734 2 001	COMPUTER HARDWARE SEC	0.00	437.99	0.00	322.51	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	13,440.84	15,000.00	7,637.12	49.09	
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	1,330,693.76	2,145,800.00	1,240,765.18	42.18
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	48,533.36	0.00	0.00	0.00	
01 1150 210 1 003	LEP BENEFIT PACKAGE - ELEM	4,300.00	2,237.28	1,000.00	0.00	100.00	
01 1150 220 1 003	LEP FICA/MEDICARE - ELEM	6,400.00	3,472.86	0.00	0.00	0.00	
01 1150 230 1 003	LEP RETIREMENT - ELEM	8,900.00	5,522.65	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	

Account Number	Account Description	2020-2021	2020-2021	2021-2022	2021-2022	% Remaining	Page: 3
1150	LIMITED ENGLISH PROF PROGRAMS	Total	92,400.00	59,766.15	1,000.00	0.00	100.00
1160	PROVERTY PROGRAMS						
01 1160 111 1 003	POVERTY INSTR. SALARIES - ELEM	382,000.00	275,683.52	411,720.00	217,349.53	47.21	
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	51,888.78	81,000.00	44,339.36	45.26	
01 1160 220 1 003	POVERTY FICA/MEDICARE - ELEM	30,000.00	21,626.46	37,000.00	16,815.85	54.55	
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	30,220.92	48,000.00	21,347.52	55.53	
01 1160 230 4 000	RETIREMENT-FLAT	0.00	0.00	0.00	0.00	0.00	
1160	PROVERTY PROGRAMS	Total	513,000.00	379,419.68	577,720.00	299,852.26	48.10
1190	EARLY CHILDHOOD ED PROGRAMS						
01 1190 111 3 005	INSTRUCTIONAL PRE-K	220,000.00	165,427.77	248,448.75	154,172.43	37.95	
01 1190 112 3 005	Preschool Instructional Aides	154,720.00	133,831.80	290,000.00	131,410.59	54.69	
01 1190 123 3 005	PreK Substitute Teachers	0.00	0.00	0.00	295.00	0.00	
01 1190 141 3 005	Provisional Teacher	50,000.00	55,286.29	0.00	36,902.56	0.00	
01 1190 150 3 005	Preschool Building Coordinator	45,000.00	27,191.12	42,000.00	22,342.29	46.80	
01 1190 210 3 005	BENEFITS -- PRE-K	60,000.00	45,419.85	57,000.00	45,173.32	20.75	
01 1190 220 3 005	FICA/MED -- PRE-K	37,000.00	30,386.47	47,000.00	27,708.22	41.05	
01 1190 230 3 005	RETIREMENT -- PRE-K	48,000.00	32,171.59	61,000.00	60,878.97	0.20	
01 1190 320 3 005	PROF DEV	5,000.00	3,232.11	3,500.00	3,205.57	8.41	
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	6,958.53	12,000.00	7,173.88	40.22	
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	3,668.39	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	479.25	1,500.00	1,305.55	12.96	
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	508,447.04	771,448.75	494,837.84	35.86
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS						
01 1200 111 1 003	Sped Sal Elem	50,000.00	37,419.83	86,400.00	20,974.25	75.72	
01 1200 111 2 001	Sped Sal Sec	0.00	666.64	0.00	28,643.55	0.00	
01 1200 111 3 005	Sped Sal Preschool	53,000.00	0.00	42,000.00	32,197.23	23.34	
01 1200 112 1 003	Sped Elem Aides	48,000.00	78,663.41	103,000.00	82,655.35	19.75	
01 1200 112 2	Sped Sec Aides	68,000.00	49,714.13	68,000.00	41,473.96	39.01	

Account Number	Account Description	2020-2021	2020-2021	2021-2022	2021-2022	% Remaining	Page: 4
001							
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	15,016.62	24,000.00	21,067.67	12.22	
01 1200 210 2 001	Sped Bene Sec	11,000.00	3,627.72	18,000.00	8,677.46	51.79	
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	8,685.29	17,000.00	7,728.40	54.54	
01 1200 220 2 001	SOCIAL SECURITY	5,200.00	3,824.26	11,009.00	5,369.28	51.23	
01 1200 220 3 005	SOCIAL SECURITY	4,300.00	0.00	4,000.00	2,331.50	41.71	
01 1200 230 1 003	Sped Retire Elem	14,000.00	12,069.05	20,600.00	17,743.11	13.87	
01 1200 230 2 001	Sped Retire Sec	11,000.00	6,091.56	8,000.00	8,221.34	(2.77)	
01 1200 230 3 005	RETIREMENT	4,300.00	0.00	5,200.00	5,197.44	0.05	
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	4,511.40	(80.46)	
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	386.00	1,000.00	0.00	100.00	
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	17,918.78	20,000.00	11,622.56	41.89	
01 1200 591 1 003	SPED ELEM CONTRACT SERVICES	55,000.00	47,056.79	75,000.00	65,766.66	12.31	
01 1200 591 2 001	2nd SPED CONTRACT SERVICES	47,000.00	9,314.15	20,000.00	34,786.87	(73.93)	
01 1200 610 1 003	Elem Sped Suppl	7,000.00	3,617.90	7,000.00	3,778.83	46.02	
01 1200 610 2 001	Sec Sped Suppl	8,200.00	6,110.54	9,000.00	6,595.76	26.71	

Account Number	Account Description	2020-2021	2020-2021	2021-2022	2021-2022	% Remaining	Page: 5
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	
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	321,599.92	595,709.00	421,756.21	29.20
1291	EARLY CHILDHOOD SPECIAL EDUCATION INSTRU						
01 1291 591 3 005	Sped Age 3-5 Contract Services	50,000.00	32,900.41	60,000.00	18,350.30	69.42	
1291	EARLY CHILDHOOD SPECIAL EDUCATION INSTRU	Total	50,000.00	32,900.41	60,000.00	18,350.30	69.42
1292	BIRTH-2 SPECIAL ED INSTRUCTIONAL PROGRAM						
01 1292 591 3 005	0-2 Sped Contracted Services	9,000.00	14,082.49	21,000.00	15,553.17	25.94	
1292	BIRTH-2 SPECIAL ED INSTRUCTIONAL PROGRAM	Total	9,000.00	14,082.49	21,000.00	15,553.17	25.94
2120	GUIDANCE SERVICES						
01 2120 116 1 003	Guidance/LMHP Counselor Salary	64,000.00	44,528.64	44,000.00	26,916.76	38.83	
01 2120 116 2 001	Guidance Counselor Secondary	62,000.00	41,183.36	0.00	26,597.77	0.00	
01 2120 210 0 000	GUIDANCE BENEFITS	21,000.00	7,000.00	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	11,318.68	5,600.00	5,651.04	(0.91)	
01 2120 220 0 000	GUIDANCE FICA/MEDICARE	1,000.00	535.52	0.00	0.00	0.00	
01 2120 220 1 003	Social Security	5,000.00	3,163.12	4,000.00	2,059.11	48.52	
01 2120 220 2 001	Social Security	5,000.00	3,640.45	5,600.00	2,200.67	60.70	
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	4,398.48	5,200.00	2,658.80	48.87	
01 2120 230 2 001	Retirement	6,100.00	4,966.69	7,200.00	2,627.27	63.51	
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	1,635.00	0.00	
01 2120 580 1 003	GUIDANCE PROF-DEVELOPMENT	500.00	119.00	500.00	100.00	80.00	
01 2120 580 2 001	GUIDANCE PROF Development	500.00	475.00	500.00	2,100.00	(320.00)	

Account Number	Account Description	2020-2021	2020-2021	2021-2022	2021-2022	% Remaining	Page: 6
01 2120 610 000	GUIDEANCE-OTHER SUPPLIES AND MATERIALS	12,000.00	3,405.52	10,000.00	9,664.49	3.36	
01 2120 735 000	GUIDANCE-COMPUTER SOFTWARE	2,500.00	690.00	2,000.00	2,384.00	(19.20)	
01 2120 810 000	DUES AND FEES	750.00	0.00	750.00	0.00	100.00	
01 2120 890 000	Guid-Other misc expenses	500.00	1,005.00	2,000.00	0.00	100.00	
2120 GUIDANCE SERVICES	Total	187,250.00	126,429.46	97,850.00	84,594.91	13.55	
2130 HEALTH SERVICES							
01 2130 116 000	Salary Nurse	60,000.00	40,000.00	64,000.00	36,750.00	42.58	
01 2130 150 1003	Nurse Salary Aide	0.00	0.00	0.00	125.00	0.00	
01 2130 210 000	Nurse-Benefits	14,400.00	10,410.06	0.00	10,558.87	0.00	
01 2130 220 000	Social Security	4,600.00	2,482.16	4,100.00	2,328.51	43.21	
01 2130 220 1003	GROUP INSURANCE	0.00	0.00	0.00	9.41	0.00	
01 2130 220 2001	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	
01 2130 230 000	Retirement Nurse	0.00	4,772.82	7,000.00	3,630.06	48.14	
01 2130 230 1003	SOCIAL SECURITY	0.00	0.00	0.00	12.35	0.00	
01 2130 230 2001	RETIREMENT	5,900.00	0.00	0.00	0.00	0.00	
01 2130 580 000	Prof Dev Nurse	500.00	202.00	500.00	191.70	61.66	
01 2130 610 000	Supplies Nurse	3,500.00	520.63	1,500.00	1,672.02	(11.47)	
01 2130 810 000	DUES AND FEES	300.00	0.00	300.00	0.00	100.00	
01 2130 890 000	Other Nurse	1,000.00	0.00	0.00	(10.37)	0.00	
2130 HEALTH SERVICES	Total	90,200.00	58,387.67	77,400.00	55,267.55	28.59	
2190 OTHER PUPIL SUPPORT SERVICES							
01 2190 112 000	ACTIVITY BUS DRIVER	11,000.00	11,042.88	17,000.00	8,090.55	52.41	
01 2190 150 000	Non Instructional staff salaries/A/D	32,000.00	69,775.63	120,000.00	78,987.65	34.18	
01 2190 151 000	REGULAR SALARIES-ACTIVITY	160,000.00	59,611.11	152,000.00	54,614.63	64.07	
01 2190 210 000	Insurance	7,200.00	5,986.74	11,000.00	4,847.91	55.93	
01 2190 220 000	Social Security/Med-- ACTIVITY BUS	15,000.00	12,065.20	19,000.00	11,155.33	41.29	
01 2190 230 000	RETIREMENT -- ACTIVITY BUS	25,000.00	15,356.67	25,000.00	12,030.90	51.88	
01 2190 320 000	EXTRA DUTY -- NON-STAFF	25,000.00	23,355.26	26,000.00	8,450.00	67.50	
01 2190 340 000	ATHLETIC TRAINER SERVICES-ACTIV	2,000.00	435.00	2,000.00	0.00	100.00	
01 2190 490 000	Activity Supplies Purchases Athletics	25,000.00	13,512.49	25,000.00	24,668.75	1.33	
01 2190 580 000	Activities -- Travel Expenses	15,000.00	1,182.27	8,000.00	5,931.73	25.85	
01 2190 626 000	Activities -- Gas & Oil	9,000.00	504.00	9,000.00	0.00	100.00	

Account Number	Account Description	2020-2021	2020-2021	2021-2022	2021-2022	% Remaining	Page: 7
01 2190 739 000	Track/FTball Field Equipment	215,000.00	3,463.71	200,000.00	14,772.01	92.61	
01 2190 890 000	DUES/FEES -- ACTIVITIES	5,000.00	3,435.35	7,500.00	5,401.25	27.98	
2190 OTHER PUPIL SUPPORT SERVICES	Total	546,200.00	219,726.31	621,500.00	228,950.71	63.16	
2211 SCHOOL IMPROVEMENT							
01 2211 580 000	SCH IMP: TRAVEL EXPENSES	5,000.00	0.00	5,000.00	1,125.93	77.48	
01 2211 890 000	SCH IMP: ACCREDITATION EXP	10,000.00	750.00	5,000.00	3,728.86	25.42	
2211 SCHOOL IMPROVEMENT	Total	15,000.00	750.00	10,000.00	4,854.79	51.45	
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	391.08	96.09	
2212 INST STAFF TRNG AND CURR DEV	Total	30,000.00	0.00	20,000.00	391.08	98.04	
2220 2220							
01 2220 111 000	Salary Librarian	41,300.00	27,533.36	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	15,501.27	21,000.00	13,599.02	35.24	
01 2220 210 000	Benefit Library	10,500.00	7,000.00	10,500.00	0.00	100.00	
01 2220 220 000	Fica Librarian	3,200.00	2,641.83	4,600.00	0.00	100.00	
01 2220 220 1003	Elem Library Paraprofessional	1,600.00	1,185.85	2,000.00	1,040.33	47.98	
01 2220 230 000	Retire Library	4,050.00	2,719.69	6,000.00	0.00	100.00	
01 2220 230 1003	RETIREMENT	1,950.00	147.02	350.00	477.85	(36.53)	
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	940.95	2,000.00	352.18	82.39	
01 2220 640 1003	Library Books Elem	2,500.00	1,113.75	2,500.00	1,106.60	55.74	
01 2220 640 2001	Library Books Sec	1,000.00	1,341.78	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	60,623.86	101,800.00	18,921.01	81.41	
2230 Technical Services							
01 2230 112 1003	Computer Para - Elem	0.00	0.00	0.00	16,462.28	0.00	
01 2230 114 000	Technology Assistant	24,000.00	17,778.80	25,000.00	15,381.30	38.47	

Account Number	Account Description	2020-2021	2020-2021	2021-2022	2021-2022	% Remaining	Page: 8
000							
01 2230 210 0 000	Benefit Tech	0.00	0.00	0.00	0.00	0.00	
01 2230 210 1 003	Computer Aide - Health Insurance/Benefits	0.00	0.00	0.00	4,759.58	0.00	
01 2230 220 0 000	Fica Tech	1,900.00	1,360.07	1,900.00	1,176.66	38.07	
01 2230 220 1 003	Computer Aide - Social Security/Medicare	0.00	0.00	0.00	1,162.62	0.00	
01 2230 230 0 000	Retire Tech	2,330.00	1,756.15	2,500.00	1,519.34	39.23	
01 2230 230 1 003	Computer Aid - RETIREMENT	0.00	0.00	0.00	1,612.05	0.00	
01 2230 320 0 000	PROF DEV-TECH	250.00	0.00	250.00	0.00	100.00	
01 2230 340 1 003	Repairs Elem Tech	500.00	0.00	500.00	0.00	100.00	
01 2230 340 2 001	Repairs Sec Tech	500.00	0.00	500.00	0.00	100.00	
01 2230 432 0 000	Technology Contracted Services	75,000.00	50,345.00	70,000.00	43,487.14	37.88	
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	86,819.60	121,050.00	89,263.90	26.26	
2310 BOARD OF EDUCATION							
01 2310 310 0 000	Prof Dev	10,000.00	3,890.00	8,000.00	18,967.34	(137.09)	
01 2310 350 0 000	Advertising And Printing	10,000.00	7,483.00	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	2,508.24	16.39	
01 2310 610 0 000	Supplies Board	500.00	38.91	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	8,890.00	10,000.00	14,236.50	(42.37)	
01 2310 890 0 000	Other Board	4,000.00	49.00	1,000.00	0.00	100.00	
2310 BOARD OF EDUCATION	Total	116,876.00	97,467.91	113,050.00	117,565.33	(3.99)	
2320 EXECUTIVE ADMINISTRATION							
01 2320 105 0 000	SALARY-SUPERINTENDENT	131,000.00	86,666.64	135,000.00	78,166.69	42.10	
01 2320 150 0	Clerical Salary Supt	31,200.00	24,482.82	41,000.00	34,918.82	14.83	

Account Number	Account Description	2020-2021	2020-2021	2021-2022	2021-2022	% Remaining	Page: 9
000							
01 2320 210 0 000	Benefits Supt	23,100.00	11,997.37	23,100.00	15,970.32	30.86	
01 2320 220 0 000	Fica Supt	12,400.00	8,343.04	15,000.00	8,439.55	43.74	
01 2320 230 0 000	Retire Supt	18,000.00	15,771.60	26,000.00	11,688.82	55.04	
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	42.00	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	
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	939.50	2,000.00	537.25	73.14	
01 2320 890 0 000	Other Supt	500.00	25.00	500.00	0.00	100.00	
2320 EXECUTIVE ADMINISTRATION	Total	225,450.00	148,417.47	248,850.00	151,476.96	39.13	
2330 District Legal Services							
01 2330 317 0 000	LEGAL SERVICES	10,000.00	2,426.00	10,000.00	9,256.08	7.44	
2330 District Legal Services	Total	10,000.00	2,426.00	10,000.00	9,256.08	7.44	
2410 PRIN							
01 2410 111 1 003	Salary Elem Prin	107,000.00	71,528.36	90,000.00	57,187.50	36.46	
01 2410 111 2 001	Salary Sec Prin	91,000.00	58,734.64	90,000.00	52,500.00	41.67	
01 2410 150 1 003	Clerical Elem Prin	36,000.00	25,806.17	40,000.00	22,915.67	42.71	
01 2410 150 2 001	Clerical Sec Prin	29,500.00	22,353.79	37,000.00	26,192.69	29.21	
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	10,537.25	0.00	237.05	0.00	
01 2410 220 1 003	Fica Elem Prin	11,000.00	7,394.82	16,000.00	6,127.90	61.70	
01 2410 220 2 001	Fica Sec Prin	9,300.00	5,469.99	11,000.00	5,767.79	47.57	
01 2410 230 1 003	Retire Elem Prin	14,000.00	9,504.57	12,392.00	3,630.29	70.70	
01 2410 230 2 001	Retire Sec Prin	13,000.00	13,037.00	11,975.00	8,835.43	26.22	
01 2410 320 1 003	ELEM PRINCIPAL-PROF DEV	1,000.00	1,796.99	2,000.00	0.00	100.00	
01 2410 320 2 001	SEC PRINCIPAL-PROF DEV	1,000.00	0.00	2,000.00	210.00	89.50	
01 2410 580 1 003	Mileage Elem Prin	500.00	0.00	1,000.00	0.00	100.00	
01 2410 580 2	Mileage Sec Prin	500.00	0.00	1,000.00	358.00	64.20	

Account Number	Account Description	2020-2021	2020-2021	2021-2022	2021-2022	% Remaining	Page: 10
001							
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	338.65	1,000.00	132.40	86.76	
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	
01 2410 810 1 003	Dues Elem Prin	750.00	756.50	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	227,593.73	317,867.00	184,826.72	41.85	
2510	GENERAL ADMIN-BUSINESS SERVICE						
01 2510 116 0 000	Business Manager--Salary	77,000.00	50,094.00	85,000.00	48,524.98	42.91	
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	3,590.49	6,460.00	3,687.81	42.91	
01 2510 230 0 000	Business Manager--Retirement	7,500.00	4,791.36	8,400.00	5,359.05	36.20	
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	16,929.98	5.94	
01 2510 320 0 000	Professional & Technical Svcs	7,500.00	657.88	5,000.00	1,998.62	60.03	
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	1,894.12	5,000.00	4,158.70	16.83	
01 2510 382 0 000	E-rate	15,500.00	1,095.77	15,500.00	806.47	94.80	
01 2510 531 0 000	Postage General	2,200.00	1,107.62	2,200.00	2,064.53	6.16	
01 2510 580 0 000	Travel/Mileage Expenses-General	2,500.00	442.94	2,500.00	284.95	88.60	
01 2510 610 0 000	Supplies General	2,000.00	6,131.72	7,000.00	2,138.87	69.44	
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	712.98	1,000.00	1,172.55	(17.26)	
01 2510 890 0 000	Other General	1,000.00	0.00	500.00	0.00	100.00	

Account Number	Account Description	2020-2021	2020-2021	2021-2022	2021-2022	% Remaining	Page: 11
2510	GENERAL ADMIN-BUSINESS SERVICE	Total	149,450.00	94,126.26	165,810.00	101,813.82	38.60
2610	Custodian						
01 2610 150 1 003	CUSTODIAL SALARY--ELEM	62,500.00	29,679.10	62,500.00	18,908.90	69.75	
01 2610 150 2 001	CUSTODIAL SALARIES -- SEC	50,000.00	29,298.05	50,000.00	31,438.04	37.12	
01 2610 150 3 005	CUSTODIAL-PRE K	16,000.00	5,371.83	10,000.00	2,615.54	73.84	
01 2610 210 1 003	Benefits Elem	8,000.00	3,677.73	7,000.00	3,733.68	46.66	
01 2610 210 2 001	Benefits Sec	7,000.00	3,627.72	7,000.00	6,222.80	11.10	
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	2,139.73	4,500.00	1,329.25	70.46	
01 2610 220 2 001	Fica Sec Custodian	3,825.00	2,199.73	3,900.00	2,369.79	39.24	
01 2610 220 3 005	SOCIAL SECURITY-PRE K CUSTODIAL	1,300.00	318.36	500.00	200.11	59.98	
01 2610 230 1 003	Retire Elem Cust	6,100.00	4,467.13	6,000.00	1,730.69	71.16	
01 2610 230 2 001	Retire Sec Cust	4,900.00	3,309.75	5,000.00	3,085.62	38.29	
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	2,617.83	5,000.00	191.31	96.17	
01 2610 610 1 003	Supplies Elem Cust	15,000.00	6,222.35	15,000.00	5,309.07	64.61	
01 2610 610 2 001	Supplies Sec Cust	15,000.00	5,003.74	15,000.00	5,776.70	61.49	
01 2610 610 3 005	CUSTODIAL SUPPLIES - PRE K	6,000.00	1,740.30	6,000.00	2,771.13	53.81	
01 2610 621 1 003	Heat - Elem	162,000.00	64,764.32	150,000.00	65,673.30	56.22	
01 2610 621 2 001	Heat - Highschool	65,000.00	38,300.82	70,000.00	41,943.41	40.08	
01 2610 621 3 005	HEAT-PRE K	10,200.00	5,869.77	12,000.00	5,389.43	55.09	
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	211,733.82	439,900.00	198,688.77	54.83
2620	Maintenance						
01 2620 150 0 000	District Maintenance Salaries	65,000.00	52,412.13	90,000.00	72,878.95	19.02	
01 2620 210 0 000	HEALTH INSURANCE	10,000.00	7,179.98	14,000.00	9,334.20	33.33	
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	3,973.45	7,000.00	5,548.72	20.73	
01 2620 230 0 000	RETIREMENT	6,400.00	7,382.59	12,000.00	7,198.84	40.01	
01 2620 340 0 000	Maint-Repairs	10,000.00	206.00	10,000.00	116.49	98.84	

Account Number	Account Description	2020-2021	2020-2021	2021-2022	2021-2022	% Remaining	Page: 12
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	3,330.65	33.39	
01 2620 340 3 005	CONTR SERV (FIRE MONITOR)	4,000.00	120.00	1,000.00	0.00	100.00	
01 2620 610 0 000	Dist-Repair/Maintenance Grounds	10,000.00	5,463.38	10,000.00	2,772.97	72.27	
01 2620 610 1 003	Elem-Maintenance/Repair Supplies	6,000.00	3,415.84	10,000.00	1,873.99	81.26	
01 2620 610 2 001	Sec Repair/Maintenance Supplies	6,000.00	4,114.90	15,000.00	6,848.99	54.34	
01 2620 610 3 005	PRE K MAINTENANCE SUPPLIES	2,500.00	1,263.21	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	
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	2,062.81	5,000.00	1,350.73	72.99	
01 2620 733 3 005	FURNITURE AND EQUIPMENT-PRE K	2,500.00	996.70	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	91,903.14	239,000.00	113,192.43	52.64	
2660 Security							
01 2660 490 0 000	Safety and Security/School Resource	40,000.00	6,566.77	15,000.00	2,281.19	62.97	
2660 Security	Total	40,000.00	6,566.77	15,000.00	2,281.19	62.97	
2710 REGULAR PUPIL TRANSPORTATION							
01 2710 112 0 000	Trans-Sub Bus Salary	22,000.00	4,055.90	6,000.00	5,965.38	0.58	
01 2710 150 0 000	Salary Bus	90,000.00	85,392.23	110,000.00	65,328.62	40.61	
01 2710 210 0 000	Benefits	0.00	1,542.74	0.00	3,385.14	0.00	
01 2710 220 0 000	Fica Bus	8,500.00	6,791.88	9,000.00	5,146.83	42.81	
01 2710 230 0 000	Retire Bus	11,000.00	7,035.78	9,000.00	7,097.96	21.13	
01 2710 610 0 000	Supplies	7,000.00	958.93	7,000.00	0.00	100.00	
01 2710 626 0 000	Gas And Oil	35,000.00	23,701.32	40,000.00	35,020.01	12.45	
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	6,884.84	35,000.00	9,060.36	74.11	
01 2710 890 0 000	Other	3,500.00	6,417.90	10,000.00	3,974.28	60.26	
2710 REGULAR PUPIL TRANSPORTATION	Total	313,000.00	142,792.52	301,000.00	135,258.58	55.06	
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	

Account Number	Account Description	2020-2021	2020-2021	2021-2022	2021-2022	% Remaining	Page: 13
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							
01 2900 220 0 000	SOCIAL SECURITY	0.00	0.00	570.00	573.75	(0.66)	
01 2900 239 0 000	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 0 000	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	
01 3135 210 0 000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
01 3135 220 0 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	
01 3135 230 0 000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	
01 3135 320 0 000	OTHER PROF/TECH SERVICES	0.00	0.00	0.00	0.00	0.00	
01 3135 580 0 000	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	0.00	0.00	0.00	
01 3135 610 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	
01 3135 640 0 000	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 0 000	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 0 000	EARLY CHILDHOOD--INST SALARY	0.00	0.00	0.00	0.00	0.00	
01 3540 210 0 000	EARLY CHILDHOOD--BENEFITS	0.00	0.00	0.00	0.00	0.00	
01 3540 220 0 000	EARLY CHILDHOOD--FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00	
01 3540 230 0 000	EARLY CHILDHOOD--RETIREMENT	0.00	0.00	0.00	0.00	0.00	
01 3540 237 0 000	RETIREMENT ADJ -- EARLY INTERVENING	0.00	0.00	0.00	0.00	0.00	
01 3540 580 0 000	STF DEV/TRAVEL--EARLY INTERVENING	0.00	0.00	0.00	0.00	0.00	
01 3540 610 0 000	SUPPLIES--EARLY INTERVENING	0.00	0.00	0.00	0.00	0.00	
01 3540 890 0 000	OTHER -- EARLY INTERVENING	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
000							
3540	STATE EARLY CHILDHOOD						
	Total	0.00	0.00	0.00	0.00	0.00	
3999	ED QUEST						
01 3999 890 0	ED QUEST MINI GRANT	0.00	0.00	0.00	0.00	0.00	
000							
3999	ED QUEST						
	Total	0.00	0.00	0.00	0.00	0.00	
5000	DEBT SERVICES						
01 5000 700 0	Repay Haz Mat(owe 36,000)	0.00	0.00	0.00	0.00	0.00	
000							
01 5000 700 9	Repay Bond Fund	0.00	0.00	0.00	0.00	0.00	
000							
01 5000 701 0	Repay Building Fund	0.00	0.00	0.00	0.00	0.00	
000							
01 5000 702 0	REPAY DEPRECIATION FUND	0.00	0.00	0.00	0.00	0.00	
000							
01 5000 720 0	BUILDING, ACQUISITION, AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	
000 000							
01 5000 832 0	Interest On Short Term Debt	0.00	0.00	0.00	0.00	0.00	
000							
5000	DEBT SERVICES						
	Total	0.00	0.00	0.00	0.00	0.00	
6200	TITLE I, PART A NCLB IMPROV THE ACADEM						
01 6200 111 0	TITLE I SALARIES INSTRUCTIONAL	120,000.00	76,176.72	8,000.00	42,770.00	(434.63)	
000							
01 6200 112 0	TITLE I SUBSTITUTES OR TEMP SALARIES	0.00	0.00	0.00	0.00	0.00	
000							
01 6200 150 0	TITLE I SALARIES/AIDES	65,000.00	48,640.30	0.00	41,128.09	0.00	
000							
01 6200 210 0	TITLE I BENEFITS	0.00	9,873.34	0.00	2,559.24	0.00	
000							
01 6200 220 0	TITLE I FICA/MEDICARE	14,000.00	7,956.21	8,000.00	5,391.66	32.60	
000							
01 6200 230 0	TITLE I RETIREMENT BENEFITS	17,500.00	15,475.75	9,200.00	8,287.28	9.92	
000							
01 6200 580 0	STAFF DEV/TRAINING	1,000.00	1,500.00	1,500.00	0.00	100.00	
000							
01 6200 610 0	TITLE I SUPPLIES	1,000.00	0.00	1,000.00	0.00	100.00	
000							
01 6200 734 0	Title I Computer Hardware	0.00	0.00	0.00	0.00	0.00	
000							
01 6200 735 0	TITLE I COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	
000							
01 6200 890 0	OTHER TITLE I	2,000.00	0.00	1,000.00	0.00	100.00	
000							
6200	TITLE I, PART A NCLB IMPROV THE ACADEM						
	Total	220,500.00	159,622.32	28,700.00	100,136.27	(248.91)	
6210	TITLE I ACCOUNTABILITY						
01 6210 100 0	Title1 Accountability SALARIES	10,000.00	0.00	10,000.00	0.00	100.00	
000							
01 6210 112 0	TITLE I FY12 -- SUB SALARIES	0.00	0.00	0.00	0.00	0.00	
000							
01 6210 220 0	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	
000							
01 6210 230 0	RETIREMENT	0.00	0.00	0.00	0.00	0.00	
000							
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	SALARY -- TITLE II PART A	0.00	0.00	0.00	0.00	0.00	
000							

Account Number	Account Description	2020-2021	2020-2021	2021-2022	2021-2022	% Remaining	Page: 15
01 6310 210 000	BENEFITS -- TITLE IIA	0.00	0.00	0.00	0.00	0.00	
01 6310 220 000	SUB FICA/MED-- TITLE II FY13	0.00	0.00	0.00	0.00	0.00	
01 6310 230 000	TITLE II SUB RETIREMENT	0.00	0.00	0.00	0.00	0.00	
01 6310 320 000	PROF SVCS -- TITLE IIA	0.00	0.00	0.00	0.00	0.00	
01 6310 330 000	TITLE IIA-EMPLOYEE TRAINING & DEV SVCS	0.00	0.00	0.00	13,240.00	0.00	
01 6310 580 000	STF DEV/TRAVEL -- TITLE IIA	20,000.00	0.00	0.00	1,827.83	0.00	
01 6310 610 000	SUPPLIES -- TITLE IIA	0.00	0.00	0.00	0.00	0.00	
01 6310 890 000	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	15,067.83	0.00
6404	IDEA PART B(611) BASE ALLOC BIRTH TO 4						
01 6404 580 000	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	0.00	0.00	0.00	
01 6404 591 000	IDEA B BASE -- PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	
01 6404 610 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	
01 6404 890 000	IDEA BIRTH-4 INDIRECT COST	0.00	0.00	0.00	0.00	0.00	
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 3005	IDEA B PREK SPED SALARY	0.00	0.00	0.00	0.00	0.00	
01 6406 220 3005	IDEA B PREKSPED FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00	
01 6406 230 3005	IDEA B PREK SPED RETIREMENT	0.00	0.00	0.00	0.00	0.00	
01 6406 580 3005	IDEA PREK--STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	
01 6406 591 3005	IDEA B PREK--PROFESSIONAL SVCS	3,478.00	0.00	4,000.00	0.00	100.00	
01 6406 890 000	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 111 000	IDEA-EP--CERTIFIED SALARY	50,000.00	45,383.36	71,000.00	45,669.40	35.68	
01 6408 150 000	IDEA-EP--CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	
01 6408 210 000	IDEA-EP--OTHER BENEFITS	9,000.00	7,000.00	0.00	12,893.45	0.00	
01 6408 220 000	IDEA-EP--FICA/MEDICARE	4,000.00	3,989.12	6,200.00	3,869.63	37.59	
01 6408 230 000	IDEA-EP--RETIREMENT	4,800.00	4,482.88	8,000.00	4,511.16	43.61	
01 6408 270 2001	IDEA B--WORKERS COMP	0.00	0.00	0.00	0.00	0.00	
01 6408 480 000	IDEA-EP--COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	
01 6408 580 000	IDEA-EP--PROF DEV/TRAVEL	0.00	0.00	0.00	0.00	0.00	

Account Number	Account Description	2020-2021	2020-2021	2021-2022	2021-2022	% Remaining	Page: 16
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	60,855.36	85,200.00	66,943.64	21.43
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	18,977.10	0.00	
6421	IDEA PART-B (611) ARP - EP	Total	0.00	0.00	0.00	18,977.10	0.00
6690	Other Fed Non-Categorical Expenditures						
01 6690 610 3 005	ARP Childcare Stabilization - OTHER SUPPLIES AND MATERIALS	0.00	0.00	0.00	20,871.11	0.00	
01 6690 731 3 005	ARP Childcare Stabilization - Equipment	0.00	0.00	0.00	5,385.86	0.00	
6690	Other Fed Non-Categorical Expenditures	Total	0.00	0.00	0.00	26,256.97	0.00
6700	FED VOC & APP TECH ED (CARL PERKINS)						
01 6700 610 0 000	FED VOC & APP (CARL PERKINS) 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 2 001	TITLE IV SALARIES	3,000.00	0.00	4,500.00	0.00	100.00	
01 6969 220 2 001	Social Security/Medicare	160.00	0.00	400.00	0.00	100.00	
01 6969 230 2 001	RETIREMENT	290.00	0.00	400.00	0.00	100.00	
01 6969 320 0 000	PROFESSIONAL SERVICES	3,000.00	0.00	7,000.00	0.00	100.00	
01 6969 565 0 000	Title IV - Tuition to Post-Sec Schools	0.00	0.00	0.00	2,580.00	0.00	
01 6969 580 0 000	TRAVEL EXPENSE AND MILEAGE	50,000.00	0.00	45,000.00	0.00	100.00	
01 6969 610 0 000	TITLE IV SUPPLIES AND MATERIALS	500.00	0.00	500.00	2,904.76	(480.95)	
01 6969 810 0 000	Title IV - DUES AND FEES	0.00	0.00	0.00	240.00	0.00	
6969	TITLE IV GRANTS	Total	56,950.00	0.00	57,800.00	5,724.76	90.10
6990	OTHER FED CATEGORICAL RECEIPTS						
01 6990 610 0 000	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 0 000	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 1 003	ESSERS Teachers/Professional Staff	0.00	0.00	41,590.00	0.00	100.00	

Account Number	Account Description	2020-2021	2020-2021	2021-2022	2021-2022	% Remaining	Page: 17
01 6996 112 1 003	ESSERS Instructional Aides & Assistants	0.00	0.00	0.00	0.00	0.00	
01 6996 116 1 003	Professional Non-certificated Staff	0.00	0.00	0.00	0.00	0.00	
01 6996 131 1 003	Salaries for Overtime Instructional Aide	0.00	0.00	0.00	0.00	0.00	
01 6996 216 1 003	ESSERS Insurance Prof. Non-certificated	0.00	0.00	0.00	0.00	0.00	
01 6996 220 1 003	Social Security/Medicare	0.00	0.00	0.00	0.00	0.00	
01 6996 221 1 003	Social Security Teachers	0.00	0.00	0.00	0.00	0.00	
01 6996 222 1 003	ESSERS SOCIAL SECURITY AIDES	0.00	0.00	0.00	0.00	0.00	
01 6996 226 1 003	ESSERS SS Professional Non-Certificated	0.00	0.00	0.00	0.00	0.00	
01 6996 230 1 003	RETIREMENT	0.00	0.00	0.00	0.00	0.00	
01 6996 231 1 003	Retirement Contributions Teachers	0.00	0.00	0.00	0.00	0.00	
01 6996 232 1 003	Retirement Contributions Aides & Assist.	0.00	0.00	0.00	0.00	0.00	
01 6996 236 1 003	ESSERS Retirement Prof. Non-certified	0.00	0.00	0.00	0.00	0.00	
01 6996 610 1 003	ESSERS - OTHER SUPPLIES AND MATERIALS	0.00	0.00	0.00	900.00	0.00	
01 6996 610 2 001	ESSERS - OTHER SUPPLIES AND MATERIALS	0.00	0.00	0.00	900.00	0.00	
6996	ESSERS I	Total	0.00	0.00	41,590.00	1,800.00	95.67
6997	ESSERS II						
01 6997 734 0 000	ESSERS II - COMPUTER HARDWARE	0.00	0.00	0.00	50,580.00	0.00	
6997	ESSERS II	Total	0.00	0.00	0.00	50,580.00	0.00
6998	ESSERS III						
01 6998 111 1 003	Salaries Teachers/Professional Staff	0.00	0.00	60,000.00	0.00	100.00	
01 6998 111 2 001	Salaries Teachers/Professional Staff	0.00	0.00	0.00	0.00	0.00	
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	33,665.65	0.00	
01 6998 116 2 001	ESSERS III Professional Non-certificated Staff	0.00	0.00	0.00	12,961.75	0.00	
01 6998 210 1 003	Health Insurance/Benefits	0.00	0.00	0.00	2,187.50	0.00	
01 6998 210 2 001	Health Insurance/Benefits	0.00	0.00	0.00	3,037.64	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	2,742.78	40.37	
01 6998 220 2 001	Social Security/Medicare	0.00	0.00	0.00	1,091.79	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	3,325.44	44.58	

Account Number	Account Description	2020-2021	2020-2021	2021-2022	2021-2022	% Remaining	Page: 18
01 6998 230 2 001	RETIREMENT	0.00	0.00	0.00	1,280.35	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	125,918.19	33.94	
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	40,000.00	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 3 005	Coop Fund Transfer	0.00	0.00	0.00	0.00	0.00	
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	40,000.00	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	4,484,026.85	9,074,969.96	4,408,347.21	51.39	

Account Number	Account Description	2020-2021	2020-2021	2021-2022	2021-2022	% Remaining	Page: 19
Grand Total:		7,304,118.21	4,484,026.85	9,074,969.96	4,408,347.21	51.39	

Regular; Processing Month 03/2022; Accounts to Include Accounts with Activity; Fund Number 01

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 1100	Local District Taxes	0.00	140,881.90	2,219,965.97	0.00	(2,219,965.97)
01 1115	Carline Tax	35,000.00	0.00	10,502.14	30.01	24,497.86
01 1125	Motor Vehicle	160,000.00	10,146.85	107,611.47	67.26	52,388.53
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	100,000.00	12,210.55	83,110.10	83.11	16,889.90
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	7,500.00	1,065.63	8,369.57	111.59	(869.57)
01 1800	Community Service Activities	30,000.00	8,059.66	30,862.77	102.88	(862.77)
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	963,545.00	0.00	0.00	0.00	963,545.00
01 1990	Other Revenue from Local sources	100.00	0.00	0.00	0.00	100.00
	Subtotal: LOCAL RECIEPTS	1,296,145.00	172,364.59	2,460,422.02	189.83	(1,164,277.02)
01 2110	County Fines & License	25,000.00	1,399.68	12,816.67	51.27	12,183.33
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	25,000.00	1,399.68	13,048.87	52.20	11,951.13
01 3110	State Aid	1,837,927.00	183,793.00	1,286,551.00	70.00	551,376.00
01 3120	State Sped (5-21 Years)	170,000.00	22,968.00	81,438.00	47.90	88,562.00
01 3125	Sped Trans School Age	500.00	0.00	0.00	0.00	500.00
01 3130	Homestead Exemption	0.00	12,455.30	12,455.30	0.00	(12,455.30)
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	10,000.00	0.00	2,988.18	29.88	7,011.82
01 3400	State Apportionment	50,000.00	0.00	42,763.11	85.53	7,236.89
01 3500	State Categorical Program	0.00	0.00	0.00	0.00	0.00
01 3512	DISTANCE ED INCENTIVE PMTS	6,000.00	0.00	4,221.40	70.36	1,778.60
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	60,000.00	0.00	0.00	0.00	60,000.00
	Subtotal: STATE RECEIPTS	2,134,427.00	219,216.30	1,430,416.99	67.02	704,010.01
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	35,000.00	0.00	0.00	0.00	35,000.00
01 4400	Title Vi-b(birth-5)	0.00	0.00	0.00	0.00	0.00
01 4421	IDEA Part-B (611) ARP - Base & Enrollment Poverty	0.00	11,197.00	11,197.00	0.00	(11,197.00)
01 4505	Fed Chapt I Title 1	150,000.00	0.00	103,622.00	69.08	46,378.00
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	80,000.00	105,002.00	155,002.00	193.75	(75,002.00)
01 4519	IDEA B Enrolled Poverty	0.00	0.00	0.00	0.00	0.00

Regular; Processing Month 03/2022; Accounts to Include Accounts with
 Activity; Fund Number 01

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 4524	Other Federal Non-Categorical Recei	0.00	42,700.00	85,400.00	0.00	(85,400.00)
01 4525	Carl Perkins Grant	4,900.00	0.00	0.00	0.00	4,900.00
01 4708	Medicaid in Public Schools	6,000.00	2,175.65	4,884.34	81.41	1,115.66
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	379,030.00	0.00	146,255.00	38.59	232,775.00
	Subtotal: FEDERAL RECEIPTS	654,930.00	161,074.65	507,360.34	77.47	147,569.66
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	5,000.00	110.00	691.41	13.83	4,308.59
	Subtotal: NON-REVENUE RECEIPTS	5,000.00	110.00	691.41	13.83	4,308.59
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:	4,115,502.00	554,165.22	4,521,939.63	109.88	(406,437.63)

Revenue Summary Report

Processing Month: 03/2022

User ID: JPRAGNELL

Regular; Processing Month 03/2022; Accounts to Include Accounts with
Activity; Fund Number 01

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	4,115,502.00	554,165.22	4,521,939.63	109.88	(406,437.63)

Activity Fund Balance Report - Account - Include Encumbrances

04/2022 - 04/2022

Regular; Beginning Month 04/2022; Processing Month 04/2022; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 Activity Fund

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>		<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
05 704	FUND BALANCE	*Previous Balance						55,379.10
		*Ending Balance:	0.00	0.00	0.00	0.00	0.00	55,379.10
05 704 0000	IN/OUT	*Previous Balance						(36,153.11)
		*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(36,153.11)
05 704 0100	MHS VOLLEYBALL	*Previous Balance						2,638.14
		*Ending Balance:	0.00	0.00	0.00	0.00	0.00	2,638.14
05 704 0101	MHS FOOTBALL	*Previous Balance						3,326.15
05 704 0101	MHS FOOTBALL		0.00	0.00	0.00	0.00	0.00	
05 1710 0101	MHS FOOTBALL		0.00	300.00	0.00	0.00	0.00	
05 704 0101	MHS FOOTBALL	*Current Activity						300.00
		*Ending Balance:	0.00	300.00	0.00	0.00	0.00	3,626.15
05 704 0102	MHS BOYS BASKETBALL	*Previous Balance						4,358.59
05 704 0102	MHS BOYS BASKETBALL		0.00	0.00	0.00	0.00	0.00	
05 2900 610 0 000 102	MHS BOYS BASKETBALL		365.64	0.00	0.00	0.00	0.00	
05 704 0102	MHS BOYS BASKETBALL	*Current Activity						(365.64)
		*Ending Balance:	365.64	0.00	0.00	0.00	0.00	3,992.95
05 704 0103	MHS GIRLS BASKETBALL	*Previous Balance						2,544.09
		*Ending Balance:	0.00	0.00	0.00	0.00	0.00	2,544.09
05 704 0104	LIONS OF THE QUARTER -- MHS	*Previous Balance						(7.05)
		*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(7.05)
05 704 0105	MORRILL ONE ACTS	*Previous Balance						372.39
		*Ending Balance:	0.00	0.00	0.00	0.00	0.00	372.39
05 704 0106	MHS CROSS COUNTRY	*Previous Balance						1,779.25
		*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,779.25
05 704 0107	MHS GOLF	*Previous Balance						385.00
		*Ending Balance:	0.00	0.00	0.00	0.00	0.00	385.00
05 704 0109	SPEECH	*Previous Balance						385.57
		*Ending Balance:	0.00	0.00	0.00	0.00	0.00	385.57
05 704 0110	MHS WRESTLING	*Previous Balance						(35.62)
		*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(35.62)
05 704 0111	CHEERLEADING/SPIRIT SQUAD	*Previous Balance						3,350.05
		*Ending Balance:	0.00	0.00	0.00	0.00	0.00	3,350.05
05 704 0112	Jr. High Cheerleading	*Previous Balance						23.20

Activity Fund Balance Report - Account - Include Encumbrances

04/2022 - 04/2022

Regular; Beginning Month 04/2022; Processing Month 04/2022; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 Activity Fund

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>		<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0504	Lion Cub Basketball	*Previous Balance						1,390.35
		*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,390.35
05 704 0505	Lion Cub Volleyball	*Previous Balance						(860.00)
		*Ending Balance:	0.00	0.00	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	0.00	0.00	1,132.13
05 704 0508	MUSIC MAKERS	*Previous Balance						2,347.11
		*Ending Balance:	0.00	0.00	0.00	0.00	0.00	2,347.11
05 704 0510	NATIONAL HONOR SOCIETY	*Previous Balance						907.64
05 704 0510	NATIONAL HONOR SOCIETY		0.00	0.00	0.00	0.00	0.00	
05 2900 610 0 000 510	NATIONAL HONOR SOCIETY		32.00	0.00	0.00	0.00	0.00	
05 704 0510	NATIONAL HONOR SOCIETY	*Current Activity						(32.00)
		*Ending Balance:	32.00	0.00	0.00	0.00	0.00	875.64
05 704 0511	SPANISH CLUB	*Previous Balance						3,984.26
		*Ending Balance:	0.00	0.00	0.00	0.00	0.00	3,984.26
05 704 0512	Elementary Leadership Team	*Previous Balance						6,885.69
		*Ending Balance:	0.00	0.00	0.00	0.00	0.00	6,885.69
05 704 0513	STUDENT COUNCIL--MHS	*Previous Balance						5,507.00
		*Ending Balance:	0.00	0.00	0.00	0.00	0.00	5,507.00
05 704 0520	FUTURE BUSINESS LEADERS OF AMERICA--FBLA	*Previous Balance						2,335.56
		*Ending Balance:	0.00	0.00	0.00	0.00	0.00	2,335.56
05 704 0521	FBLA - SCHOLARSHIP FUND	*Previous Balance						814.30
		*Ending Balance:	0.00	0.00	0.00	0.00	0.00	814.30
05 704 0523	Gamer's Club	*Previous Balance						172.84
		*Ending Balance:	0.00	0.00	0.00	0.00	0.00	172.84
05 704 0525	FFA (FUTURE FARMERS OF AMERICA)	*Previous Balance						5,762.94
05 704 0525	FFA (FUTURE FARMERS OF AMERICA)		0.00	0.00	0.00	0.00	0.00	
05 1710 0525	FFA (FUTURE FARMERS OF AMERICA)		0.00	57.99	0.00	0.00	0.00	
05 2900 610 0 000 525	FFA (FUTURE FARMERS OF AMERICA)		6,913.17	0.00	0.00	0.00	0.00	
05 704 0525	FFA (FUTURE FARMERS OF AMERICA)	*Current Activity						(6,855.18)
		*Ending Balance:	6,913.17	57.99	0.00	0.00	0.00	(1,092.24)
05 704 0526	ELEMENTARY CLOSET DONATIONS	*Previous Balance						1,391.96
05 704 0526	ELEMENTARY CLOSET DONATIONS		0.00	0.00	0.00	0.00	0.00	

Activity Fund Balance Report - Account - Include Encumbrances

04/2022 - 04/2022

Regular; Beginning Month 04/2022; Processing Month 04/2022; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 Activity Fund

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>		<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
05 2900 610 0 000 051	ELEMENTARY CLOSET DONATIONS		139.98	0.00	0.00	0.00	0.00	
05 704 0526	ELEMENTARY CLOSET DONATIONS	*Current Activity						(139.98)
		*Ending Balance:	139.98	0.00	0.00	0.00	0.00	1,251.98
05 704 0527	PLATTE VALLEY BANK DONATIONS	*Previous Balance						9,462.60
		*Ending Balance:	0.00	0.00	0.00	0.00	0.00	9,462.60
05 704 0528	Early Childhood Fundraiser/ Donations	*Previous Balance						212.15
		*Ending Balance:	0.00	0.00	0.00	0.00	0.00	212.15
05 704 0611	QUIZBOWL	*Previous Balance						(99.00)
05 2900 610 0 000 611	QUIZBOWL		0.00	0.00	0.00	210.00	0.00	
05 704 0611	QUIZBOWL	*Previous Balance						(210.00)
		*Ending Balance:	0.00	0.00	0.00	210.00	0.00	(309.00)
05 704 0614	YEARBOOK -- ALL YEARS	*Previous Balance						4,416.13
		*Ending Balance:	0.00	0.00	0.00	0.00	0.00	4,416.13
05 704 0903	CONCESSION STAND	*Previous Balance						1,831.31
05 704 0903	CONCESSION STAND		0.00	0.00	0.00	0.00	0.00	
05 2900 610 0 000 903	CONCESSION STAND		1,528.50	0.00	0.00	0.00	0.00	
05 704 0903	CONCESSION STAND	*Current Activity						(1,528.50)
		*Ending Balance:	1,528.50	0.00	0.00	0.00	0.00	302.81
05 704 0904	KEY DEPOSITS -- WEIGHT ROOM	*Previous Balance						460.78
		*Ending Balance:	0.00	0.00	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	0.00	0.00	220.00
		Fund Total: 05	11,266.31	1,557.99	0.00	210.00	0.00	76,289.67

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

Account	March	Year-To-Date
185-00 DISBURSEMENTS	-153,324.31	-1,969,860.78
304-20 MOTOR VEHICLE TAX 2020	0.00	52,472.77
304-21 MOTOR VEHICLE TAX 2021	9,572.86	58,801.72
305-16 LEVIED TAX 2016	45.53	50.83
305-17 LEVIED TAX 2017	79.12	85.78
305-18 LEVIED TAX 2018	222.74	443.60
305-19 LEVIED TAX 2019	548.31	1,180.02
305-20 LEVIED TAX 2020	19,510.69	1,161,649.08
305-21 LEVIED TAX 2021	124,338.03	678,706.76
306-16 RE & PP INTEREST 2016	33.05	36.78
306-17 RE & PP INTEREST 2017	39.69	42.98
306-18 RE & PP INTEREST 2018	83.87	151.68
306-19 RE & PP INTEREST 2019	126.62	235.45
306-20 RE & PP INTEREST 2020	1,738.50	9,272.70
344-01 HOMESTEAD EXEMPTION ALLOCATION	12,057.68	35,536.75
344-05 PROPERTY TAX CREDIT	87,117.20	174,234.40
346-01 PRO-RATE MOTOR VEHICLE TAX	4,557.18	8,594.60
346-02 CARLINE TAX	0.00	8,013.32
353-01 IN LIEU TAX - NPPD 57 LEVY	46.82	46.82
361-01 HOMESTEAD EXEMPT COMMISSION	-120.58	-355.37
363-01 RE & PP TAX COMMISSION	-1,467.66	-18,518.57
470-05 COUNTY COURT FINES	1,675.96	14,674.69
Month Total	106,881.30	215,496.01
Previous Fund Balance	153,324.31	44,709.60
Current Fund Balance	260,205.61	260,205.61

Scotts Bluff
MONTHLY COLLECTION REPORT
Fund # 8311 MORRILL SD 11 SINKING
March 31, 2022

Account	March	Year-To-Date
185-00 DISBURSEMENTS	-8,637.68	-111,794.83
305-16 LEVIED TAX 2016	2.76	3.08
305-17 LEVIED TAX 2017	4.80	5.20
305-18 LEVIED TAX 2018	13.50	26.88
305-19 LEVIED TAX 2019	33.23	71.50
305-20 LEVIED TAX 2020	1,182.48	70,402.98
305-21 LEVIED TAX 2021	7,535.63	41,133.73
306-16 RE & PP INTEREST 2016	2.00	2.23
306-17 RE & PP INTEREST 2017	2.41	2.61
306-18 RE & PP INTEREST 2018	5.08	9.18
306-19 RE & PP INTEREST 2019	7.68	14.28
306-20 RE & PP INTEREST 2020	105.35	561.94
344-01 HOMESTEAD EXEMPTION ALLOCATION	730.76	2,153.72
344-05 PROPERTY TAX CREDIT	5,279.86	10,559.72
346-01 PRO-RATE MOTOR VEHICLE TAX	276.19	520.88
346-02 CARLINE TAX	0.00	485.66
361-01 HOMESTEAD EXEMPT COMMISSION	-7.31	-21.54
363-01 RE & PP TAX COMMISSION	-88.95	-1,122.34
	Month Total	13,014.88
	Previous Fund Balance	2,070.59
	Current Fund Balance	15,085.47

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

Account	March	Year-To-Date
185-00 DISBURSEMENTS	-7,485.98	-96,888.90
305-16 LEVIED TAX 2016	2.39	2.67
305-17 LEVIED TAX 2017	4.16	4.51
305-18 LEVIED TAX 2018	11.70	23.29
305-19 LEVIED TAX 2019	28.80	61.99
305-20 LEVIED TAX 2020	1,024.80	61,015.91
305-21 LEVIED TAX 2021	6,530.89	35,649.26
306-16 RE & PP INTEREST 2016	1.74	1.94
306-17 RE & PP INTEREST 2017	2.08	2.25
306-18 RE & PP INTEREST 2018	4.41	7.96
306-19 RE & PP INTEREST 2019	6.65	12.37
306-20 RE & PP INTEREST 2020	91.32	487.04
344-01 HOMESTEAD EXEMPTION ALLOCATION	633.33	1,866.57
344-05 PROPERTY TAX CREDIT	4,575.85	9,151.70
346-01 PRO-RATE MOTOR VEHICLE TAX	239.37	451.44
346-02 CARLINE TAX	0.00	420.90
361-01 HOMESTEAD EXEMPT COMMISSION	-6.33	-18.66
363-01 RE & PP TAX COMMISSION	-77.09	-972.69
Month Total	5,588.09	11,279.55
Previous Fund Balance	7,485.98	1,794.52
Current Fund Balance	13,074.07	13,074.07

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

Account		March	Year-To-Date
185-00	DISBURSEMENTS SD 11S GENERAL	-12,540.37	-514,334.49
304-20	MOTOR VEHICLE TAX	0.00	5,879.86
304-21	MOTOR VEHICLE TAX	1,205.05	14,532.32
305-20	REAL ESTATE & PERSONAL TAX	3,678.42	231,091.05
305-21	REAL AND PERSONAL PROPERTY TAX	15,769.42	249,784.00
306-20	INTEREST	363.31	999.47
344-01	HOMESTEAD	567.41	1,403.13
344-05	PROPERTY TAX CREDIT	28,412.73	56,825.46
346-01	PRO RATE	559.95	1,074.27
346-02	CARLINE TAX	0.00	2,488.82
353-01	IN LIEU OF TAX PRIOR TO 1957	12.57	12.57
361-01	HOMESTEAD EXEMP COMMISSION	-5.67	-14.02
363-01	TAX COMMISSION	-198.11	-4,818.74
470-05	COUNTY COURT FINES AND LICENSE	245.91	1,523.28
	Month Total	38,070.62	46,446.98
	Previous Fund Balance	12,540.37	4,164.01
	Current Fund Balance	50,610.99	50,610.99

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

Account	March	Year-To-Date
185-00 DISBURSEMENTS SD 11S SINK	-714.92	-29,761.82
305-20 REAL ESTATE & PERSONAL TAX	222.93	14,005.51
305-21 REAL AND PERSONAL PROPERTY TAX	955.72	15,138.43
306-20 INTEREST	22.02	60.58
344-01 HOMESTEAD	34.39	85.04
344-05 PROPERTY TAX CREDIT	1,721.98	3,443.96
346-01 PRO RATE	33.94	65.11
346-02 CARLINE TAX	0.00	150.84
361-01 HOMESTEAD EXEMP COMMISSION	-0.34	-0.84
363-01 TAX COMMISSION	-12.01	-292.05
Month Total	2,263.71	2,894.76
Previous Fund Balance	714.92	83.87
Current Fund Balance	2,978.63	2,978.63

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

Account		March	Year-To-Date
185-00	Disbursements 11S HDCP	-619.59	-25,793.57
305-20	REAL ESTATE & PERSONAL TAX	193.21	12,138.11
305-21	REAL AND PERSONAL PROPERTY TAX	828.29	13,119.97
306-20	INTEREST	19.08	52.50
344-01	HOMESTEAD	29.80	73.69
344-05	PROPERTY TAX CREDIT	1,492.38	2,984.76
346-01	PRO RATE	29.41	56.42
346-02	CARLINE TAX	0.00	130.73
361-01	HOMESTEAD EXEMO COMMISSION	-0.30	-0.74
363-01	TAX COMMISSION	-10.41	-253.10
	Month Total	1,961.87	2,508.77
	Previous Fund Balance	619.59	72.69
	Current Fund Balance	2,581.46	2,581.46

April Early Childhood Board Report

April 18, 2022

Meetings:

EDN Birth-3

Part #13

Summer Planning meeting with all EC staff (including new teachers) who will be working this summer

Individualized Family Service Plans (IFSP) & IEP

District Team MTSS

EC staff – Continual Improvement Team and MTSS

Panhandle Partnership

Teacher Professional Learning Community

Para Professional Learning Community

Community Engagement Meeting

Parent/Teacher Collaborative Meeting

Trainings:

OSEP: End of the year GOLD-OSEP training. Each year at the end of the school year the GOLD Early Childhood Administrator, (me) creates a report that is sent to NDE to verify our Part B and Part C students. This report assists in the generation of our districts Early Childhood Special Education funds.

Infant Mental Health: Becky Jo, Kristen and I attended a ZOOM training regarding Infant Mental Health. This training was the beginning step in a training series, so that we can be certificated in Mental Health best practices.

Special Education IEP Processes: ESU #13 was on location and provided a SPED 101 training to several personnel from all three buildings on April 8.

ASQ-SE2- Ages and Stages Questionnaire- Social/Emotional training. This was a full day ZOOM training to introduce the modifications made to this screening tool. We use this toll with all children birth-preschool, Head Start, EDN and pediatricians are using this tool also. The tool is used throughout the world, and provides information regarding a child's social/emotional development. This tool provides us useful information as to the need for additional supports for

children and families. They also have an ASQ-1 tool that focuses on the academic piece for children birth-preschool. They have not adapted this tool, so we will continue to use the tool we currently have.

Building Home-School Partnerships to Support Family Engagement- I am taking a three-part training regarding working on building partnerships with our families. This is through the NDE, and it seems like it will provide some new strategies and tips on how to engage our families and keep them engaged. This is an area of strength on our Cognia report, but I feel that in the early childhood building we could continue to grow and improve in this area. When I received this information, I forwarded it to the other buildings, as there might be interest from others in this topic area as well.

Updates:

The Elementary and Preschool are collaborating on conducting the YCAT screener for the families that have requested early Kindergarten entry. To my knowledge, we have three families that have requested or will be requesting early entry as their child misses the July 31, cutoff date by 1 or 2 days.

The Kindergarten and Preschool teachers have been collaborating and creating some transitional times for future Kindergarten students to be in the Elementary building, exploring classrooms, meeting future teachers, and becoming familiar with the building.

We reached out to John Boswell and his NHS members to collaborate on a few projects. The NHS members will be assisting us with sorting and bagging the Butter Braid orders when they arrive on April 25. John and some NHS members will also be assisting with taking down the old wooden playground structure that sits on the EC property.

We are enrolling for the summer program, at this time we are building our staff schedules and collaborating with the transportation and kitchen regarding meals and bussing for the summer. Brooklyn created a flyer with the information and it is out on Facebook, it was shared on Brightwheel and it went home in backpacks. We are registering children as we get calls. In the past enrollment has been very slow until the last week of school. This appears to be the trend for this year as well.

The tuition collection process is underway, and at this time, we have been receiving past payments. This week we began the actual collection process with those families that qualified per the requirements set by the BOE in the previous meeting. We have had several families members complete the payment plan paperwork, and are following that payment schedule as well.

The grant money that was ear marked for staff retention and recruitment will be paid out this month. Each staff member is very appreciative of the monetary support and that the grant allowed staff to receive these funds.

The electrician, plumber and general contractor were onsite to look into the bathroom project. The bid from the plumber is in and way over our total budget for all the building projects, we had hoped to do. We are currently re-thinking our plans and Joe, Brad and I will need to discuss different options. Brad is working over Easter break to install our dishwasher, and we are so thankful for his ability to complete these projects and his work ethic to get these projects done when our building is closed.

We are COGNIA accredited as a system! This is an amazing accomplishment for our district! I have been dissecting the EC report and have scheduled trainings to support where we need to see growth. I am also designing staff training for the fall to address the areas of concern that our report identified, and to continue to build on our strengths.

On July 7- we will have a full day mandatory certificated teacher GOLD training- with two trainers from McRel. This was a training I was working on before Cognia, but with the Cognia report, it created the opportunity to create a mandatory training.

At this time, I have the Early Childhood training for the fall 2022 start of the school year mapped out as well.

Our Infant room teacher who was going through the H1-B Visa process was not selected in the lottery. This voids her contract with MPS, as it was contingent on her receiving her Visa to remain in America.

I am currently conducting the final TPOT and TPITOS observations in each classroom. These observations align with the Pyramid practices. The data we collect from these are put in a yearly report, and we set classroom and building goals with this data. This was mentioned as a strength in our Cognia report.

Spring family engagements are underway, and there are many fun engaging activities for our families taking place. A trip to Home Depot, planting flowers, a trip to the park, and so on.

Head Start completed our CLASS observations and the data will be compiled into the end of the year report. Each classroom showed growth in several areas, and are maintaining best practices noted in previous observations.

Celebrations:

Becky Jo and I were selected to be part of the PREK-3 Leadership Team through the Nebraska Department of Education. Our first cohort meeting will take place May 9 in Kearney Nebraska. This opportunity is available through NDE, for all Early Childhood and Elementary teachers. I sent all the information to the other buildings in case there was any interest with others. We are looking forward to this cohort and the leadership, mentoring, and networking opportunities it will provide.

Our Toddler room has a growing waiting list and we are looking for another teacher. If we are unable to find a teacher before the summer, I will reassign staff opening a second Toddler room to accommodate the needs of our families.

Brenda Schlagel is going to join us this summer starting June 1- July 30. Brenda is a certificated teacher who teaches 6th grade special education in Scottsbluff. Brenda will be assisting us to meet the Rule 11 guidelines of a certificated teacher leading each room during operational hours.

Concerns:

We are looking for an Infant room para, at this time we are supporting the room by sharing paras throughout the building.

Staff illness continues to be a struggle, the building staff continues to be flexible and positive as we all float and support throughout the building.

If there is anything you need further clarification on please do not hesitate to reach out
Sunny Edwards

Board Report

April 18, 2022

Activities

Spring Seasons

The weather has started off with a bang and put us behind a little with the start of Golf season. Golf will have their first meet on April 19th in Morrill at our Invite. Track had a couple of changes as well. We will host the WTC conference track meet in Morrill on April 19th. This will be the first Western Trail Conference meet that will also include the junior high teams as well. We are really excited for this opportunity.

Nebraska State College Multi-Activity Award Recipients

Congratulations to the following students for earning the Multi-Activity award
Morrill

Cecilia Barron	Avree Blair	Brooklyn Brown	Camryn Chapman
Gavin Dunkel	Autumn Edwards	Lexie Gibson	Andres Gonzales
Justin Haskins	Elizabeth Henderson	Brooklin Hess	Kinzley Hess
Daniel Kohel	Katrina Kohel	Michael Morgan	Katelyn Ott
Luke Ott	Andon Pittman	Conrad Seier	Kyndall Sprague
Jessica Wilkinson	Justine Wilkinson		

Booster Club Activities Banquet

The annual Booster Club Activities Banquet will be held in the High School gym on May 9th. At 6:00pm. The Booster Club is doing a great job planning this event! I am excited to see all the ideas come together to create an exciting night that celebrates all of our students' great accomplishments.

NSAA member school spotlight

Morrill has been chosen to represent District 6 in the May NSAA newsletter. One of the requested pieces of information for the article is a picture of significance to the district. I would like to thank everyone that helped take the M picture. The Village of Morrill for bringing in the bucket truck so we were able to get an aerial photo. It was very cold that day and all the staff and students were incredible in adjusting the schedule and dealing with the elements to get the picture taken.

Thank you to Mr. Sherwood, Mrs. Stec, Mr. Hubbard, Mrs. Edwards for making it possible for us to take the picture.

Track meets

Special thanks to the many volunteers that we have that make running a track meet possible. It takes a tremendous effort to run a track meet and the amount of help that is needed from the setup to the running of the event. It would not be possible without people being willing to give up their valuable time. Our maintenance crew takes great pride in making sure that the grounds are in top shape for our events.

Morrill JR/SR High School

Board Report

April 18, 2022

- March 22 - Chauncey Pedersen, Traci Patterson and I accompanied and administered ACT to the juniors at WNCC in Scottsbluff.
- March 23 - I attended Region V Principal's Meeting in Sidney - discussion of new proposals regarding mandatory teaching of Holocaust and Computer Science. Matt Blomstedt discussed the certification process and teacher shortage.
- Big THANK YOU to Kellie Jackson for coordinating and cooking with me the breakfast for testing week!!!
- NSCAS Growth assessments April 4-8. New platform went well with a few minor hiccups. Finishing make -up tests.
- Friday, April 8 - myself and Julie Black joined other admin/sped in the district for NDE Sped training.
- State FFA had a good trip. - Thank you to Walker and Dawn for working well together to make this successful for our students.
- National Honor Society inductees - April 11th
- Arts Night April 12th - This was a great night for our students to showcase their work. Thank you to Mrs. Peacock, Mrs. Mehling, Mrs. Stumpff, Mr. Sides, and Mr. Gardner for their talents teaching our students. Great community and family support!
- Planning a book study for the building leadership team over the summer.
- Delinda and I will be meeting to address concerns related to the Cognia report. Hopefully we can develop a plan moving forward.
- I will be meeting with Julie Black regarding our district TIP plan.
- Enrollment: 7th - 23, 8th - 34, 9th - 22, 10th - 34, 11th - 25, 12th - 24
Total: 162

Tomorrow I will be running the High Jump Event at the WTC Track Meet. (I have already done one track meet and we will have two more after the WTC)

On Thursday 4/21/2022 Elva Lutz and I will attend a 9 am to 2 pm Labor and Employment Law Webinar.

Zac Karpf has agreed to be our graduation speaker on May 7th at 10:00 am in the Elementary Gym. Rather than receiving an Honorarium for speaking he wants that amount to be donated to the school foundation for scholarships and **“to show as being from Zac & Cristina Karpf since we’re both MHS graduates. :)”**

Open Collections:

CATEGORY	COLLECTION	SUBMITTED	APPROVED	DUE DATE
STAFF	Substitute Teachers	No	No	06-15-2022
FEDERAL	Nonpublic Federal Programs Within Boundaries Consultation	N/A	N/A	06-01-2022
FEDERAL	Title I Nonpublic Consultation Form	N/A	N/A	06-01-2022
MIPS	Medicaid In Public Schools (MIPS)	-	-	07-31-2022
GENERAL	Graduation Cohort Resolution Request (Optional)	N/A	N/A	N/A
GENERAL	Human Resources Director Contacts	Yes	Yes	07-31-2022
GENERAL	Request To Submit Data Late Or Make Data Changes	N/A	N/A	N/A
STAFF	Superintendent/ESU Administrator Transparency Pay Act	No	No	07-31-2022

*Enter the collection to view submission status.

Closed Collections:

CATEGORY	COLLECTION	SUBMITTED	APPROVED	DUE DATE
GENERAL	Days In Session/Instructional Program Hours	No	No	06-15-2022
GENERAL	Nebraska Education Profile (NEP) Information	No	No	06-15-2022
DISCIPLINE	Report of Suspensions/Expulsions	No	No	06-15-2022
FEDERAL	Annual Participation Report	No	No	06-15-2022
TRANSPORTATION	Pupil Transportation Report	No	No	06-15-2022
GENERAL	ESU/District/System/School Information Report	No	No	06-15-2022
GENERAL	Summer School Supplement	Yes	Yes	08-15-2021
GENERAL	Two-Year New School Adjustment Application	Yes	Yes	10-15-2021
GENERAL	Student Growth Adjustment	Yes	Yes	10-15-2021
FEDERAL	Title I Annual Caseload Count Of Children In Local Institutions For Neglected Or Delinquent	No	No	12-05-2021
GENERAL	Estimated Expenditure for LEP and Poverty	Yes	Yes	10-15-2021
STAFF	Non-Certificated Staff	Yes	Yes	10-15-2021
GENERAL	Elementary Site Allowance	Yes	Yes	10-15-2021
GENERAL	Summer School Student Unit	No	No	10-15-2021
GENERAL	Assessed Valuation and Levies	Yes	Yes	10-15-2021
GENERAL	PK Instructional Program Hours/K Program	Yes	Yes	10-15-2021

From the list of Consolidated Data Collection reports listed above, you will notice that there are seven (7) reports that I will need to complete by June 15, 2022.

I have been given my new computer, the old one was increasing in unreliability especially in connectivity to the internet from the superintendent’s office. I have already cleaned up the file system and Barry Schaeffer will have access to ALL the files that I created on behalf of the school over the past seven (7) years.

Michele and I are planning to attend the prom dinner this Saturday night.

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	4 1/4		15		3		11		4.5		6		10	

Cognia (formerly known as AdvancEd) as the oldest and largest global non-profit improvement organization, is known for their focus on rigor and quality. Through their accreditation and certification, assessment, professional services, and digital platform of tools and resources they offer a comprehensive framework of continuous improvement. A former High School Principal, Kent Swearingen made application to AdvancEd for Accreditation, which was obtained in 2012 for 9th – 12th grades. Under Principal, Tom Peacock, the 5-year Accreditation Review was held in 2017 and the high school retained its accreditation status. At that point, the board and district administration contemplated seeking Cognia Accreditation as a system for all of the grade levels rather than only for the High School. We made application and began the labor-intensive, on-boarding process. We were scheduled for an on-site Accreditation review in the spring of 2020. However due to COVID, all Cognia reviews were cancelled for that spring and the next fall. We could have done a review in the spring of 2021 but it would have been a virtual visit. Since this would be our initial accreditation visit for all grade levels early childhood through eighth grades we determined we would wait for an on-site review.

Cognia and Nebraska Public Schools

# of Nebraska Public School Buildings by Type		
56	Prekindergarten	
540	Elementary	
127	Middle School	
95	High School	
167	Secondary	
985	TOTAL Public School Buidlings in Nebraska	
224	Total # of Nebraska Public Buildings Cognia Accredited	23%
244	Total # of Nebraska Public School Districts	
21	Total # of Nebraska Systems Cognia Accredited	9%
56	Total # of Nebraska Public Prekindergarten Buildings	
6	Total # of Nebraska Early Childhood programs Cognia Accredited	11%
1	Morrill is 1st & Only NE Cognia Systems Accredited PK-12	

This table shows the number of Public School buildings and districts in Nebraska and how many of them have accreditation through Cognia. Morrill’s Secondary, Elementary and Early Childhood buildings are now among the 23% of Nebraska’s school buildings, which are accredited through Cognia.

Morrill Public Schools is one of 21 systems across Nebraska, representing only 9% of the 244 districts, which have obtained Cognia Systems Accreditation. You will also notice that Morrill Public Schools is the first district in Nebraska to obtain Cognia Systems Accreditation PK – 12th grades. This accomplishment has been 10 years in the making, thanks to the groundwork laid by Principals Swearingen and Peacock. A special thanks needs to be given to Principal Sunny Edwards of our Early Childhood building, Principal Jessica Stec of our Secondary building, and interim Principal Eldon Hubbard of our Elementary Building. These principals and their staff did a ton of work this year to prepare for, gather documentation and meet with and facilitate the work of the review team when they were here in early February for a 3 ½ day review process.

Why Cognia Systems Accreditation?

There are two accreditation alternatives in Nebraska for public schools. Nebraska Department of Education Frameworks Accreditation and Cognia Accreditation (formerly AdvancEd – formerly North Central).

All public school districts in Nebraska are ‘automatically’ accredited through NDE Frameworks. This is mandated by state statute. Now, public schools could lose their Frameworks accreditation – but before that would occur NDE would identify the district or the individual building as Needing Improvement. When that occurs, a team from NDE would assist the district or building in writing a School Improvement Grant, and then assist and guide for a minimum of three years and hold the district or building accountable to the necessary changes.

The other accreditation alternative is Cognia. When a building or district becomes Cognia accredited, that accreditation supersedes the NDE Frameworks accreditation and therefore satisfies NDE’s requirements because Cognia is more rigorous and demonstrates a higher level of quality. In Cognia accreditation, the district can choose building level or district ‘systems’ accreditation. As mentioned earlier, in 2012, Morrill High (9th – 12th) grades became accredited with AdvancEd (Cognia). In 2017 the High School was reviewed (3-day review) for Cognia Accreditation and it was renewed. However, the preschool – 8th grades had a half-day review team visit for NDE frameworks and had a satisfactory review. After that 2017 accreditation visit, the superintendent and school board discussed and agreed to seek ‘systems’ accreditation for Early Childhood through 12th Grades.

Cognia’s signature “systems thinking” approach to improvement helps institutions across a district share a common language, focus on current and relevant standards of best practice, and strategically align and invest in fiscal and human resources that will drive positive student outcomes.

Cognia’s protocol engages systems in research-based processes, performance standards, and reflection to identify areas of strength and areas for improvement. They leverage the collective experience of educators from across the world to bring meaningful feedback to our institutions while providing a globally recognized accreditation, impacting college acceptance, scholarship opportunities, and transfer of credits for students. Their lead evaluators and team members are certified and assigned to bring contextual relevance, as well as unbiased evaluation to offer the institution a deeper understanding of their school environment and systems effectiveness. Cognia, with over 125 years of experience, goes well above the baseline of “required” actions for Nebraska schools accreditation.

Cognia assists schools in a dynamic strategic planning process which captures, monitors and evaluates our continuous improvement actions. The ‘weaknesses’ identified in their findings should be the focus of our improvement actions over the next 5-year cycle.

Cognia Systems Standards Diagnostic Results:

Morrill Schools had sufficient evidence on 77% of 31 indicators that the Cognia Systems Review team observed and evaluated and over which they reviewed documentation. The seven (7) indicators that were marked as insufficient are listed below. Over the next five (5) years, it is essential to focus on these areas in order to demonstrate significant progress in the next Cognia systems review in 2027.

1. The system commits to a purpose statement that defines beliefs about teaching and learning, including the expectations for learners.
2. The system provides experiences that cultivate and improve leadership effectiveness.
3. Leaders implement a quality assurance process for their institutions to ensure system effectiveness and consistency.
4. Educators implement a curriculum that is based on high expectations and prepares learners for their next levels.
5. The system implements a process to ensure the curriculum is clearly aligned to standards and best practices.
6. The system implements a process to continuously assess its programs and organizational conditions to improve student learning.
7. The system provides induction, mentoring, and coaching programs to ensure all staff members have the knowledge and skills to improve student performance and organizational effectiveness.

15 of the indicators (48%) were rated in the Initiating Level. Standards identified within this level should become the focus of the continuous school improvement journey improving the collection, analysis, and use of data to measure the results of engagement and implementation.

8 of the indicators (26%) were rated in the Improving Level. These elements were within the levels of Impact of Results and Sustainability.

One (1) indicator rated at the Impacting Level showed that the desired practices are deeply entrenched.

Insights from the Cognia Systems Review Process:

Powerful Practices identified by Cognia in Morrill's Systems Review:

1. Leaders and the board have successfully implemented long-range plans to strategically utilize resources to expand opportunities for learners.
2. The Morrill School System works to inform parents and engage the entire community in supporting its learners.

Improvement Priorities identified by Cognia in Morrill's Systems Review:

1. The board, administrators, and staff have not developed and formalized a process to monitor the system's schools to ensure organizational and program effectiveness.
2. The system lacks formal policies, procedures, and cycles that ensure curricula are aligned to rigorous standards, based on high expectations, and successfully implemented with ongoing staff development to prepare students for their next learning level.

3. The absence of an accountability process inclusive of mentoring, cross-system collaboration, and effective professional learning is preventing stakeholders from collectively leading efforts to improve student achievement and relationships.
4. There is inconsistency across the system when monitoring and adjusting instruction to ensure improved learning for all students and addressing learning expectations contained in the system's mission.

Cognia's Early Learning Accreditation Engagement Review:

While Morrill Public Schools sought and obtained Cognia Systems Accreditation, during the same visitation period in February 2022, a separate review also took place of the PRIDE CUB CARE for early childhood accreditation.

To ensure that we met the early learning requirements for accreditation, the Engagement Review Team was tasked to confirm that a minimum of 80% of the criteria were rated as Met. Our Early Childhood Met 356 of the 378 Criteria representing 94.18%. The principal and her staff clearly did a wonderful job preparing for the review and embedding best practices into their daily operations over the past three years. This review took place over the same 3 ½ day time frame. While Morrill's PRIDE CUB CARE is now one of six-standalone public school early childhood buildings in Nebraska with Cognia Accreditation, we are the only public school district in Nebraska to have early childhood accreditation for infants and toddlers.

Powerful Practices identified by Cognia in Morrill's PRIDE CUB CARE:

1. Fidelity to the adopted programs and social development structures ensures every student and opportunity to grow, both socially and intellectually.
2. 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.
3. Stress on education and personal growth of staff has resulted in a high level of certified teachers and support staff in classrooms.

Improvement Priorities identified by Cognia for Morrill's PRIDE CUB CARE:

1. Address safety concerns that exist in preschool rooms.
2. Implement a process to analyze data and develop a system to train teachers and staff in using data to impact instruction, professional development choices, and using professional learning communities (PLCs).
3. Develop effective processes and data collection to enable targeted discussions with parents and elementary school teachers to ensure the success of preschool students in Kindergarten.

What are the next steps for consideration?

Upon receiving the Accreditation Engagement Review Report, the institution is encouraged to implement the following steps: 1) Review and share the findings with stakeholders. 2) Develop plans to address the areas for improvement identified by the Engagement Review Team. 3) Use the findings and data from the report to guide and strengthen the institution's continuous improvement efforts. 4) Celebrate the successes noted in the report. 5) Continue the improvement journey.

It is a timely report to receive with the transition of leadership to a new superintendent and new elementary principal. The areas for improvement should inform the School Board and new district leadership as they format the best course for the future of our Morrill Public School's System.

MORRILL BOARD POLICY MANUAL

Section 100

District Organization and Basic Commitments

- 100.01 Terminology Used in this Manual
- 101.00 Legal Status of the School District
- 102.00 Educational Philosophy of the District
- 103.00 Equal Educational Opportunity
- 104.00 Educational and Operational Planning
 - 104.01 Annual School Census

TERMINOLOGY USED IN THIS MANUAL

Throughout this manual, when actions, duties or responsibilities are ascribed to the “superintendent” or the “principal,” it shall be understood that those actions, duties or responsibilities are ascribed to the “superintendent or his/her designee” or to the “principal or his/her designee.”

Throughout this manual, when actions, rights or responsibilities are ascribed to the “parent” of a student, it shall be understood that those actions, rights or responsibilities are ascribed to the “parent(s)/guardian(s)” of a student.

LEGAL STATUS OF THE SCHOOL DISTRICT

Nebraska law authorizes the creation of public schools known as Common Schools System. As part of this Common Schools System, this school district is a school corporation created and organized under Nebraska law. This school district shall be known as the Morrill Public School District. The school district, as a body corporate, possesses all the usual powers of a corporation for public purposes.

This school corporation is located in Scotts Bluff County, and its affairs are conducted by elected school officials, known as the Morrill Public School District Board of Education. This school corporation has local control over school matters in the territory of the school district, as outlined by the applicable state statutes.

Legal Reference: Neb. Constitution, Art. VII, Sect. 1, 2
 Neb. Statute 79-405
 79-501 et seq.
 Languis v. Deboer, 181 Neb 36 (1966)

Cross Reference: 201.01 Board Powers and Responsibilities

Approved __July 15, 2019__ Reviewed __August 19, 2019__ Revised _____

EQUAL EDUCATIONAL OPPORTUNITY

The board requires all persons, agencies, vendors, contractors and other persons and organizations doing business with or performing services for the school district to subscribe to all applicable federal and state laws, executive orders, rules and regulations pertaining to contract compliance and equal opportunity.

The district does not discriminate on the basis of race, color, national origin, sex, disability, or marital status in its programs and activities and provides equal access to the Boy Scouts and other designated youth groups. The following person has been designated to handle inquiries regarding the non-discrimination policies:

Name and/or Title: Superintendent

Address: Box 486, Morrill, NE 69358

Telephone No.: 308-247-2149

The board affirms the right of all students and staff to be treated with respect and to be protected from intimidation, discrimination, physical harm and harassment. Harassment or discriminatory behavior that denies civil rights or access to equal educational opportunities includes comments, name-calling, physical conduct or other expressive behavior directed at an individual or group that intentionally demeans the race, color, national origin, sex, disability, age or marital status of the individual or individuals or creates an intimidating, hostile or demeaning environment for education.

Legal Reference: Neb. Statute 79-2,114-2,124
 20 U.S.C. §§ 1221 et seq.
 20 U.S.C. §§ 1681 et seq.
 20 U.S.C. §§ 1701 -1721
 29 U.S. C. § 794
 42 U.S.C. §§ 12101 et seq.
 28 C.F.R. Pt. 35.1
 34 C.F.R. Pt. 100
 34 C.F.R. Pt. 104
 34 C.F.R. Pt. 106

Cross Reference 102 Educational Philosophy of the District
 402.01 Equal Employment Opportunity
 404.06 Harassment by Employees
 501 Objectives for Equal Educational Opportunities for
 Students
 504.18 Harassment by Students

Approved __July 15, 2019__ Reviewed __August 19, 2019__ Revised _____

EDUCATIONAL AND OPERATIONAL PLANNING

At least every 5 years the board shall conduct an in-depth needs assessment, soliciting information from business and community members, regarding their expectations for adequate student preparation. One purpose of this assessment is to assist the board in developing and evaluating a statement of philosophy for the school district. The second purpose of this assessment is to determine the areas of student performance, knowledge, and attitudes and the areas of school district operations that are judged to be most crucial in meeting school or school district goals. As part of its assessment, the board shall develop a process for communicating with business and the community regarding their expectations for adequate student preparation. The statement of philosophy shall describe the board's beliefs about topics which shall include the nature of learning, the purpose of the school district, the scope of educational experiences that the school district should provide, the nature of its learners and a description of a desirable learning atmosphere.

In conjunction with the in-depth needs assessment of the school district, the board shall authorize the appointment of a committee representing administrators, employees, parents, students and community members, to make recommendations and assist the board in determining the priorities of the school district in addition to the basic skills areas of the education program.

It shall be the responsibility of the superintendent to ensure the school district community is informed of the board's policies, programs and goals and has an opportunity to express their thoughts and suggestions for the operation of the school district. The superintendent shall report annually to the board about the means used to keep the community informed. All references to "superintendent" in this policy manual shall mean the "superintendent or the superintendent's designee" unless otherwise stated in the board policy.

As a result of the board and committee's work, the board shall determine major educational needs and rank them in priority order; develop long-range goals and plans to meet the needs; establish and implement short-range and intermediate-range plans to meet the goals and to attain the desired levels of student performance; evaluate progress toward meeting the goals and maintain a record of progress under the plan that includes reports of student performance and results of school improvement projects; and annually report the school district's progress made under the plan to the committee, community and Nebraska Department of Education.

Legal Reference: Neb. Statute 79-526
 79-701, 702
 79-729
 79-1301
 NDE Rule 10-004.01A1
 10-004.02A1
 10-004.07

Approved __July 15, 2019__ Reviewed __August 19, 2019__ Revised _____

Cross Reference

102 Educational Philosophy of the District
201.01 Board Powers and Responsibilities
203.06 Board Committees
301.03 Succession of Authority to the Superintendent
604.01 Basic Instruction Program

MORRILL BOARD POLICY MANUAL

Section 1000

Community/Educational Agency Relations

- 1001.00 Principles and Objectives for Community Relations
- 1002.00 District Annual Report
- 1003.0 Public Examination of District Records
- 1004 Press, Radio and Television News Media**
 - 1004.01 Media Relations
 - 1004.03 Live Broadcast or Videotaping
- 1005 Public Participation in the School District**
 - 1005.01 Public Complaints
 - 1005.03 Parental and Family Involvement in the Schools
 - 1005.04 Community Relations Goals
 - 1005.06 Community Resource Persons
 - 1005.07 Visitors to School
 - 1005.08 Public Conduct on School Premises
 - 1005.10 Distribution or Posting of Materials
 - 1005.12 Title 1 Parent and Family Member Engagement
 - 1005.13 Recording of Others
- 1006 Use of District Facilities and Equipment**
 - 1006.01 Community Use of School District Buildings, Sites and Equipment
 - 1006.01R1 Facilities Rental Fees
 - 1006.01R2 Guidelines for Use of School Facilities
 - 1006.02 Tobacco-Free Environment
- 1007.00 Education Agency Relations

PRINCIPLES AND OBJECTIVES FOR COMMUNITY RELATIONS

Successful education programs require the support of the school district community. The board addresses the importance of the role of the school district community in the school district in this series of the policy manual. The board recognizes this support is dependent on the school district community's understanding of participation in the efforts, goals, problems and programs of the school district.

In this section, the board sets out its policies defining its relationship with the school district community. In striving to obtain the support of the school district community, the board will:

- Provide access to school district records;
- Inform the school district community of the school district's goals, objectives, achievements, and needs;
- Invite the input of the school district community; and,
- Encourage cooperation between the school district and the school district community.

Approved _____ Reviewed _____ Revised _____

DISTRICT ANNUAL REPORT

The superintendent or designee shall annually prepare a written report informing the public of the following areas of district characteristics and student achievement results:

- Student demographics, including enrollment by grade and site, number of students receiving free or reduced meals and number of special education students.
- District financial information including levy, total budget, valuation per pupil, per pupil costs and local, state and federal revenue.
- Student academic performance including results of standardized tests, average g.p.a. for elementary and secondary students, graduation rates and dropout rates.

The annual report shall be communicated to the public by mailing to all district residents.

Legal Reference: NDE Rule 10.005.02
 NDE Rule 10.010.01

Cross Reference: 1001 Principles and Objectives for Community Relations
 1004 Press, Radio and Television News Media
 1005 Public Participation in the School District

Approved _____ Reviewed _____ Revised _____

PUBLIC EXAMINATION OF SCHOOL DISTRICT RECORDS

Public records of the school district may be viewed by the public during the regular viewing hours of the administration offices of the school district. These hours are 9:00 a.m. to 4:00 p.m. Monday through Friday, except for holidays and recesses.

Records defined by law as confidential records shall be viewed or copied upon receipt of written permission by the administration office from the person or entity whose confidential records are being requested. Lacking such permission, the superintendent will issue a written denial of the request.

Persons wishing to view the school district's public records shall contact the central administration office and make arrangements for the viewing. The office personnel will make arrangements for viewing the records as soon as practicable, and within 4 business days if possible.

Persons wanting copies may be assessed a fee for the copies not to exceed the actual costs. If the estimated cost of the records exceeds \$50.00, the office will obtain an advance deposit equal to the estimated cost. Records will not be made available in any form in which that record is not already maintained or produced. Persons making requests to use their own copying equipment must make arrangements satisfactory to the administration office.

It shall be the responsibility of the administration office to maintain accurate and current records of the school district. It shall be the responsibility of the office to respond in a timely manner to requests for viewing and receiving public information of the school district. If the office is unable to provide the requested records within 4 business days, the secretary will issue a written explanation with a revised date for completion, an estimate of cost, and allow the requester to modify or prioritize the information request.

Legal Reference: Nebraska Statutes 84-712.0 et seq.

Cross Reference: 507.01 Student Records Access

Approved _____ Reviewed _____ Revised _____

MEDIA RELATIONS

The board recognizes the value of and supports open, fair and honest communication with the news media. The board will maintain a cooperative relationship with the news media. As part of this cooperative relationship, the board and the media will develop a means for sharing information while respecting each party's limitations.

Members of the news media are encouraged and welcome to attend open board meetings. The board president shall be the spokesperson for the board, and the superintendent shall be the spokesperson for the school district. It shall be the responsibility of the board president and superintendent to respond to inquiries from the news media about the school district.

Members of the news media seeking information about the school district shall direct their inquiries to the superintendent. The superintendent shall accurately and objectively provide the facts and board positions in response to inquiries from the news media about the school district.

Approved _____ Reviewed _____ Revised _____

LIVE BROADCAST OR VIDEOTAPING

Individuals may broadcast or videotape public school district events, including open board meetings, as long as it does not interfere with or disrupt the school district event and it does not create an undue burden in adapting the buildings and sites to accommodate the request.

It shall be within the discretion of the superintendent to determine whether the request is unduly burdensome and whether the broadcast or videotaping will interfere with or disrupt the school district event.

Videotaping of classroom activities will be allowed at the discretion of the superintendent. Parents will be notified prior to videotaping of classroom activities.

It shall be the responsibility of the superintendent to develop administrative regulations outlining the procedures for making the request and the rules for operation if the request is granted.

News media coverage of sports and other special events is encouraged. Radio broadcasts of events will be arranged through the superintendent's office.

Approved _____ Reviewed _____ Revised _____

PUBLIC COMPLAINTS

The board recognizes that concerns regarding the operation of the school district will arise. The board further believes constructive criticism can assist in improving the quality of the education program and in meeting individual student needs more effectively. The board also places trust in its employees and desires to support their actions in a manner that frees them from unnecessary or unwarranted criticism and complaints.

Procedures for dealing with complaints concerning programs or practices should be governed by the following principles:

- where action/investigation is desired by the complainant, or where it seems appropriate, the matter should be handled as near the source as possible;
- complaints should both be investigated and, if possible, resolved expeditiously;
- complaints should be dealt with courteously and in a constructive manner; and,
- individuals directly affected by the complaint should have an opportunity to respond.

The board, consistent with its board policy-making role, will review the action taken to resolve complaints concerning specific schools, programs or procedures only after the usual channels have been exhausted. Complaints regarding employees or complaints by students will follow the more specific policies 403.05 and 504.01 respectively.

When a complaint requiring attention is received by the board or a board member it will be referred to the superintendent. After all of the channels have been exhausted, any complainant wishing to appeal to the board shall appeal in writing. However, the board will only directly consider appeals dealing with policies, procedures and programs. Any appeals involving employee issues will be passed on to the board's legal counsel to determine whether district policies and procedures were followed by the administrator in attempting to resolve the conflict.

Cross Reference: 204.12 Public Participation at Board Meetings
 403.05 Public Complaints about Employees
 504.01 Student Due Process Rights
 606.03 Objection to Instructional Materials

Approved _____ Reviewed _____ Revised _____

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;

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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

COMMUNITY RELATIONS GOALS

The school-community relations program is a responsibility of both the Board of Education and the total school staff. Within the bounds of legal and ethical responsibilities to pupils, the school district will attempt to keep the community well informed about the operations and needs of the school district. The school district recognizes the necessity of involving citizens in the work of the schools and of two-way communications with the schools' internal and external publics.

The board will work closely with school district-community groups, including, but not limited to, the booster club and parent-teacher organizations. The Board expects all district staff to demonstrate commitment to the involvement of parents and community members in education.

Prior to any purchase of, or fund raising for, goods or services for the school district, the group shall confer with the superintendent to assist the group in purchasing goods or services to meet the school district's needs.

Funds raised by these groups for the school district may be kept as part of the accounts of the school district.

It shall be the responsibility of the building principal to be the liaison with the school district-community groups affiliated with the building principal's attendance center.

Approved _____ Reviewed _____ Revised _____

COMMUNITY RESOURCE PERSONS AND VOLUNTEERS

The board recognizes the valuable resource it has in the members of the school district community. When possible and in concert with the education program, members of the school district community may be asked to make presentations to the students or to assist employees in duties other than teaching. The school district may officially recognize the contributions made by volunteers.

Recruitment, training, utilization, and the maintenance of records for the purposes of insurance coverage or recognition of school district volunteers are responsibilities of the superintendent.

Approved _____ Reviewed _____ Revised _____

VISITORS TO SCHOOL

The Board encourages parents and other district citizens to visit the school and classrooms at any time to observe the work of students, teachers and other employees. All visitors, which includes persons other than employees or students, must notify the principal of their presence in the facility upon arrival and request authorization to visit elsewhere in the building.

Persons who wish to visit a classroom while school is in session are asked to notify the principal and obtain approval from the principal prior to the visit so appropriate arrangements can be made and so class disruption can be minimized. Teachers and other employees shall not take time from their duties to discuss matters with visitors.

Visitors shall conduct themselves in a manner fitting to their age level and maturity and with mutual respect and consideration for the rights of others while attending school events. Visitors failing to conduct themselves accordingly may be asked to leave the premises. The board and administration will not tolerate any person or persons whose presence disturbs classes or school activities or hinders the instructional process. Children who wish to visit school must be accompanied by a parent or responsible adult.

It shall be the responsibility of employees to report inappropriate conduct. It shall be the responsibility of the superintendent and principals to take the action necessary to cease the inappropriate conduct. If the superintendent or principals are not available, a school district employee shall act to cease the inappropriate conduct.

The Board discourages using the school as a site for parents without custody to visit their children. The principal may deny the parent without custody the opportunity to deliver packages, gifts, messages, etc., to the child and/or to see the child during the school day without the approval of the custodial parent or legal guardian. In this paragraph, "without custody" means the parent lacks joint legal custody under Nebraska law.

The district may restrict the use of its buildings and grounds or restrict access to school property by issuing no trespassing commands and/or stay away/no trespassing letters when deemed necessary by the superintendent when any individual or group:

1. is determined to present a risk to the safety of others,
2. presents a disruption to the learning environment,
3. fails to follow proper check-in and identification procedures, or
4. does not have a legitimate purpose to be present on school grounds or activities.

In the event a person prohibited by this or other board policies is on district property or is attending a district-sponsored event, the superintendent or building principal will tell the person he or she must leave and will notify the person they are not permitted back on

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district property, except if their presence is required by the district. The superintendent or building principal may contact the proper legal authorities if necessary to enforce this policy and may file a report or sign a complaint on behalf of the district.

Legal Reference: Neb. Statute 79-8,100

Cross Reference: 1004 Press, Radio and Television News Media

PUBLIC CONDUCT ON SCHOOL PREMISES

No person on district property will:

- Injure or threaten to injure another;
- Damage the property of another or of the district;
- Violate parking regulations;
- Drive a vehicle in an unsafe manner;
- Impede, delay or otherwise interfere with the orderly conduct of the district's educational program or any other activity taking place on district property which has been authorized by the Board, superintendent, principal or other authorized administrator;
- Enter any portion of district premises at any time for purposes other than those which are lawful and authorized by district officials;
- Possess an unauthorized loaded or unloaded firearm or any other instrument used as a dangerous or deadly weapon as defined in law and Board policy;
- Consume, sell, give or deliver unlawful drugs including drug paraphernalia and alcoholic beverages;
- Smoke or use tobacco products;
- Willfully violate other district rules and regulations designed to maintain public order on school property.

Spectators are permitted to attend extracurricular activities only as guests of the school district, and, accordingly as a condition of such permission, they must comply with the school district's rules and policies. Spectators will not be allowed to interfere with the enjoyment of the students participating, other spectators or with the performance of employees and officials supervising the extracurricular activity. Spectators, like the student participants, are expected to display mature behavior and sportsmanship. The failure of spectators to do so is not only disruptive but embarrassing to the students, the school district and the entire community.

To protect the rights of students to participate without fear of interference, and to permit the sponsors and officials of extracurricular activities to perform their duties without interference, the following provisions are in effect:

- Abusive, verbal or physical conduct of spectators directed at participants, officials or sponsors of extracurricular activities or at other spectators will not be tolerated.
- Verbal or physical conduct of spectators that interferes with the performance of students, officials or sponsors of extracurricular activities will not be tolerated.
- The use of vulgar or obscene language directed at students, officials or sponsors participating in an extracurricular activity or at other spectators will not be tolerated.

If a spectator at an extracurricular activity becomes physically or verbally abusive, uses

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vulgar or obscene language, or in any way impedes the performance of an activity, the spectator may be removed from the event by the individual in charge of the event and the superintendent may recommend the exclusion of the spectator at future extracurricular activities.

Upon recommendation of the superintendent, the board shall cause a notice of exclusion from extracurricular activities to be sent to the spectator involved. The notice shall advise the spectator of the school district's right to exclude the individual from school district activities and events and the duration of the exclusion. If the spectator disobeys the school district's order, law enforcement authorities will be contacted and asked to remove the spectator. If a spectator has been notified of exclusion and thereafter attends an extracurricular activity, the spectator shall be advised that his/her attendance will result in prosecution.

Persons having no legitimate purpose or business on district property or violating or threatening to violate the above rules may be ejected from the premises and/or referred to law enforcement officials.

Cross Reference: 903.08 Vandalism
 1006 Use of District Facilities and Equipment

DISTRIBUTION OR POSTING OF MATERIALS

The board recognizes that students, employees, parents or citizens may want to distribute materials within the school district that are noncurricular. Noncurricular materials to be distributed must be approved by the building principal and meet certain standards prior to their distribution.

It shall be the responsibility of the superintendent, in conjunction with the building principals to draft administrative regulations regarding this policy.

Materials shall be reviewed based on legitimate educational concerns. Such concerns include: the material is or may be defamatory; the material is inappropriate based on the age, grade level and/or maturity of the reading audience; the material is poorly written, inadequately researched, biased or prejudiced; the material contains information that is not factual; the material is not free of racial, ethnic, religious or sexual bias; or the material contains advertising that violates public school laws, rules and/or policy, is deemed inappropriate for students or that the public might reasonably perceive to bear the sanction or approval of the district.

The superintendent or designee shall determine distribution procedures for noncurricular materials. Such procedures may include:

1. Distribution to each student before or after class if materials are not directly related to the instructional goals;
2. Notification to students or parents of the availability of the materials in a specified location if this procedure is deemed less disruptive to the educational process; or
3. Solicitation of school-related groups such as parent organizations to distribute materials.

The practice of distributing pamphlets, booklets, flyers, brochures and other similar materials shall be periodically reviewed to ensure that the mere volume of requests has not become an interruption to the educational process.

The facilities, the staff or the students of the district shall not be used in any manner to advertise or promote commercial, cultural, organizational or other nonschool interests except that the district may:

1. Utilize films and other instructional aids furnished by private sources when the advertising content is reasonable in the judgment of the building principal;
2. Cooperate through announcements and distribution of program material with nonprofit community organizations that supplement the school program when such cooperation will not interfere with the school program;

Approved _____ Reviewed _____ Revised _____

3. Permit participation on a student option basis in essay, art, science and similar contests sponsored by outside interests when such activities parallel the curriculum and contribute to the educational program;
4. Release promotional material for nonschool athletic and cultural events only through appropriate school departments;
5. Accept limited advertising on extracurricular activity schedules and programs at the discretion of the principal of the school involved;
6. Permit other exceptions when, in the judgment of the superintendent, students of the district will benefit. The superintendent may, at his/her option, refer specific cases to the board for decision.

Bulletin Boards: School authorities may restrict the use of bulletin boards to school announcements. Ample bulletin board space may be provided for the use of students and student organizations, including a reasonable area for notices relating to out of school activities or matters of general interest to students. The following general limitations on posting shall be applied:

1. School authorities shall prohibit material which may be obscene, which may be libelous, or which may inflame or incite students, other individuals, or organizations, or which may create a clear and present danger toward the commission of unlawful acts, or which may cause physical disruption to the orderly operation of the school.
2. Students shall not post material without first discussing the contents of the material to be posted with their organization sponsor, with a teacher, or with the building principal. Identification shall be required on any posted notice of the student or group posting the material.
3. The school shall require that notices or other communications be officially dated before posting and that such material be removed after a prescribed reasonable time to assure full access to the bulletin boards.

Signs and Banners: Signs and banners will be allowed in or upon buildings and other district facilities only with the prior written approval of the building principal with consideration for the health, safety and welfare of staff and students.

The following guidelines shall be applied in considering requests to display signs or banners:

1. Signs and banners on sticks require special authorization;
2. Signs and banners fastened to any structure of a building or structures immediately adjacent to an open space shall not be allowed without specific prior written permission;
3. Signs and banners presenting recognizable health or safety hazards are prohibited;
4. Signs and banners presenting false information shall be prohibited.

Buttons and Badges: The wearing of buttons, badges or arm bands bearing slogans or sayings shall be permitted as another form of expression; however, the conditions set forth in the third paragraph above must be observed.

Cross References:	504.03	Student Conduct
	504.08	Freedom of Expression
	604.10	Academic Freedom

TITLE 1 PARENT AND FAMILY MEMBER ENGAGEMENT

The district commits to meeting all requirements of the No Child Left Behind Act of 2001 including Every Student Succeeds Act (ESSA) amendments as they apply to all Title 1 programs conducted within the District. For the purpose of this policy “parents and family members” means “parents and persons in a parental relation to the student.” This Policy will be distributed to all parents annually, in a language that parents can understand.

The written District parent and family engagement policy has been developed jointly with, updated periodically and distributed to parents and family members of participating children and the local community in an understandable and uniform format. This policy agreed on by such parents describes the means for carrying out the requirements as listed below.

1. Parents and family members of all students are welcomed and encouraged to become involved with their child’s school and education; this includes parents and family members that have limited English proficiency, limited literacy, are economically disadvantaged, have disabilities, racial or ethnic minority background or are migratory children. Information related to school and parent programs, meetings, school reports and other activities are sent to the parents of participating children in a format, and to the extent practicable, in a language the parents can understand.
2. Parents are involved in the planning, review, evaluation and improvement of the Title I program, Parent and Family Engagement Policy and the School-Parent Compact at an annual parent meeting scheduled at a convenient time. This would include the planning and implementation of effective parent and family involvement activities.
3. Conduct, with meaningful parent and family involvement, an annual evaluation of the content and effectiveness of the Parent and Family Engagement Policy. Use the evaluation findings to design evidence-based strategies for more effective parental involvement, and to revise the Parent and Family Engagement Policy.
4. Opportunities are provided for parents and family members to participate in decisions related to the education of their child/children. The school and local educational agency shall provide other reasonable support for parental involvement activities.
5. Parents of participating children will be provided timely information about programs under this part, a description and explanation of the curriculum in use, the forms of academic assessment used to measure student progress and the achievement levels of the challenging State academic standards. The school will provide assistance, opportunities, and/or materials and training to help parents work with their children to improve their children’s academic achievement in a format, and when feasible, in a language the parents and family members can understand.

Approved _____ Reviewed _____ Revised _____

RECORDING OF OTHERS

To ensure the privacy and confidentiality of student information, no person is authorized to record or transmit any sound or image of any person (including themselves) without the prior consent of the person or persons being recorded or whose image or sound is being transmitted. This prohibition applies to all persons, including staff, students and community members, regardless of the content or context of the image or sound; however, this provision shall not apply to District-sponsored athletic or activity events where the focus of the recording or transmission is on the student performances or activity. Nothing in this provision shall prohibit the recording of an Individualized Education Program meeting if the recording is necessary to ensure that the parent understands the IEP or the IEP process or to implement other parental rights guaranteed by the Individuals with Disabilities Education Act.

Approved _____ Reviewed _____ Revised _____

COMMUNITY USE OF SCHOOL DISTRICT BUILDINGS, SITES AND EQUIPMENT

School District facilities, sites and equipment will be made available to local nonprofit entities without charge. "Entities" shall include organizations, groups and individuals and their agents. Such use will be permitted only when the use does not interfere with or disrupt the education program or a school-related activity, the use is consistent with state law, and will end no later than midnight. It is within the discretion of the board to selectively allow for-profit entities to use school district facilities, sites and equipment on a fee basis. It shall be within the discretion of the superintendent to allow use of school district facilities, sites and equipment on Sundays or holidays.

Those who wish to use school district facilities, sites or equipment must apply at the superintendent's office. It shall be the responsibility of the superintendent to determine whether the school district facility or equipment requested is available and whether the application for use meets board policy and administrative regulations. It shall be the responsibility of the superintendent to provide application forms, obtain proof of insurance, and draw up the contract (when required) for use of school district facilities, sites and equipment.

A school district employee shall supervise use of school district facilities, sites and equipment by entities unless special prior arrangements are made with the superintendent. The school district employee shall not accept a fee from the entity using school district facilities and equipment. If appropriate, the school district employee will be paid by the school district.

Entities that use school district buildings or sites must leave the building or site in the same condition it was in prior to its use. Entities that use school district equipment must return the equipment in the same working condition it was in prior to its use. Inappropriate use of school district facilities, sites or equipment may result in additional fees charged to, or the inability of, the entity to use school district facilities, sites or equipment in the future.

Legal Reference: Good News Club v. Milford

Cross Reference: 705.02 Usage Fees, Admissions and Royalties
904.02 Lease, Sale or Disposal of School District Buildings and Sites
1001 Principles and Objectives for Community Relations

Approved _____ Reviewed _____ Revised _____

FACILITIES RENTAL FEES

Those organizations or businesses wishing to use school facilities shall be placed in one of the following categories for the purpose of determining rental fees:

1. Benefit to Community/Public Relations (Non-commercial organizations based in the Morrill School District.
 - 1.1 Adult education classes sponsored by an accredited educational institution
 - 1.2. Exercise classes
 - 1.3. School related organizations
 - 1.4. Local non profit organizations supported by taxes and/or contributions
 - 1.5. Local athletic groups of which a majority reside within the district.
(Practice Only)
 - 1.6. Benefit activities
 - 1.7. Activities not listed above
 - 1.7.1. \$5/hour for a classroom
 - 1.7.2. \$10/hour for high school gym
 - 1.7.3. \$20/hour for elementary school gym or \$150 for an all day event.
 - 1.7.4. \$20/hour for secondary school gym or \$150 for an all day event
 - 1.7.5. \$25/meal for cafeteria plus the organization must hire a district cook to supervise the use of the cafeteria equipment.
 - 1.7.6. \$50/day for track
2. Non-commercial Usage
 - 2.1. Out of district non profit organizations
 - 2.2. Any group and/or organization that charges admission and/or entry fee will be placed in this category. A non profit group and/or organization may submit a request to the Morrill Board of Education for wavier of rental and/or fees.
 - 2.3. Other activities as determined by the superintendent
 - 2.4. Rental rate for all non commercial usage
 - 2.4.1. \$5/hour for a classroom plus \$10/hour administrative/custodial fees (minimum of one hour)
 - 2.4.2. \$10/hour for high school gym plus \$10/hour administrative/custodial fees (minimum one hour)
 - 2.4.3. \$20/hour for elementary school gym plus \$10/hour administrative/custodial fees (minimum of one hour) or \$200 per day, which would include the administrative/custodial fee.
 - 2.4.4. \$50.00/hour for cafeteria plus hire \$10/hour for a cook plus \$10/hour administrative/custodial fees (minimum of one hour)
 - 2.4.5. \$150/hour for track plus \$10/hour administrative/custodial fees (minimum of one hour)

Reviewed _____ Revised _____

3. Commercial Usage
 - 3.1. Businesses/organizations operating for a profit (This would also include a business and/or individual that set up a commercial or profit making activities in conjunction with another type of activities. Example - Tee Shirt sales during a community based tournament.)
 - 3.2. Other activities as determined by the superintendent
 - 3.2.1. \$200/day or any part of any day plus proof of insurance for either gym or any classroom
 - 3.2.2. \$200/meal for cafeteria plus hire a district cook plus proof of insurance
 - 3.3. If fund raising is involved, rent shall be one half (1/2) of money collected or pledged.
 - 3.4. Under no condition will an organization within this classification be allowed to bring in outside vendors. If an organization wishes to include outside vendors with their activity, the organization must ask for and receive permission from the Board of Education.
4. Key/Cleaning Deposit
 - 4.1. All organizations and individuals wishing to use school facilities and/or equipment will be required to deposit \$50.00 when they make application for use of school facilities and/or equipment. If the key is returned on time and the facilities are clean and there is no damage, the deposit will be returned. If the key is not returned on time or if the facilities are not clean or if there is any type of damage, the deposit will be forfeited.
 - 4.2. No duplication of the key is allowed.
 - 4.3. Keys given to the responsible individual shall not be loaned to other individuals
5. Use of weight room
 - 5.1. The weight room will be available for use by residents of the Morrill School District under the following conditions:
 - 5.1.1. Each person using the Morrill weight room must have a signed release on file in the office of the superintendent.
 - 5.1.2. Each person using the Morrill weight room must have paid a \$15.00 key deposit, which will be refunded when the key is returned.
 - 5.1.3. Any person allowing another person to use his/her key will forfeit his/her permission to use the weight room and will forfeit his/her key deposit.
 - 5.1.4. Any person who does not clean up the weight room after use will forfeit his/her permission to use the weight room and will forfeit his/her key deposit.
6. Hold Harmless and Indemnity Agreement
 - 6.1 All organizations and/or individuals, including persons using the weight room, which wishes to use any of the facilities of the Morrill Public School District must have a copy of the hold harmless and Indemnity Agreement on file in the Office of the Superintendent.

7. General Guidelines

- 7.1. Use will be refused to any group, organization, business and/or individual, which have failed in the past to provide necessary control and policing.
- 7.2. No alcoholic beverages are to be consumed on school property.
- 7.3. No tobacco products (smoke or smokeless) are to be use in the school facilities.
- 7.4. School District personnel and liability insurance does not insure any group, organization, business, and/or individual.
- 7.5. The use of the school facilities and/or equipment must not compete with legitimate business by providing free services.
- 7.6. All scheduling will be done through the office of the superintendent of schools. Dates may be tentatively established or tentative dates may be held for a reasonable period of time while plans are being completed.
- 7.7. No use of school facilities, except for regularly scheduled school activities shall be held without prior scheduling with the superintendent.
- 7.8. All groups and/or organizations shall designate a responsible person to make scheduling arrangement. This individual accepts the responsibility of opening and closing the facility and maintaining responsible and proper usage of the facility.
- 7.9. Scheduling must include time for rehearsal, setting of tables or other preliminaries prior to the event in order to avoid conflict with regular school usage.
- 7.10. Policing and general control, both inside and outside the building will be the responsibility of the group and/or organization that has requested the use of the facilities. Sufficient policing must be provided to maintain order and to protect the person and property of those in attendance.
- 7.11. Breakage and destruction of property will be charged to the scheduling party. Dishes and silverware, broken or lost, will be charged according to cost.
- 7.12. Extra services for custodial time in providing chairs, tables, public address system, clean up etc will be requested at the time of the application and charges will be billed accordingly.
- 7.13. Any anticipated use of school owned equipment, and/or materials, shall be designated at the time of application for use of the facility. If the equipment and/or material require later replacement, appropriate charges shall be made.

GUIDELINES FOR USE OF SCHOOL FACILITIES

Following are guidelines for use of school facilities:

1. Guidelines For Gymnasium Supervision

- 1.1. The date and time limit of the activity must be cleared with the building principal.
- 1.2. The key to enter the facility shall be checked out on the day of the activity, or on Friday if it is a weekend activity.
- 1.3. Only the supervisor shall have use of the key.
- 1.4. The key shall be returned upon completion of the activity.
- 1.5. The sponsor(s) of the activity shall properly supervise all persons in the building.
- 1.6. The sponsor(s) shall be responsible for building security during the activity.
- 1.7. The sponsor(s) are liable for any damage to the building or equipment during the use of the facility.
- 1.8. All participants will wear tennis shoes on the gym floor.
- 1.9. Only the gym and showers will be used.
- 1.10. The sponsor(s) will furnish all equipment except that approved by the Activity Director or Building Principal.
- 1.11. The sponsor(s) will insure that the showers and lights are turned off and all doors are locked when the activity is completed.
- 1.12. Smoking will not be permitted in the building.
- 1.13. There will be no use of alcoholic beverages, illegal drugs, or gambling on the premises.
- 1.14. The school administration should be informed of any problems that may occur.
- 1.15. The sponsor(s) shall assume full liability resulting from the use of the facility.

2. Guidelines for Classroom Supervision:

- 2.1. The date and time limit of the activity must be cleared with the building principal.
- 2.2. Only the supervisor will have use of any issued keys.
- 2.3. The sponsor(s) shall be responsible for the supervision of all persons in the building.
- 2.4. The sponsor(s) shall be responsible for the security in the building.
- 2.5. The sponsor(s) shall be responsible for any damage resulting to the building or equipment during its use.
- 2.6. The activities that will be conducted will not violate good morals, nor promote manners that could be injurious to the building, grounds, or equipment.

Reviewed _____ Revised _____

- 2.7. The sponsor(s) shall assume full liability resulting from all activities.
 - 2.8. The sponsor(s) shall clean up and secure the building upon completion of the activity.
 - 2.9. The sponsor(s) shall insure that all equipment is returned to its proper place upon completion of the activity.
 - 2.10. There shall be no use of alcoholic beverages or illegal drugs, and there shall be no gambling permitted on the premises during any activity. There shall be no smoking or use of any tobacco products in school buildings. Furthermore, in a like manner, smoking or the use of tobacco products is prohibited on school grounds.
 - 2.11. The sponsors) will inform the administration of any problems resulting from the activity.
3. Guidelines For Use of Audio Visual Equipment
 - 3.1 The administration may approve the use of Audio visual equipment for the use of eligible local community groups when not in use by the school and the group agrees to be responsible for any damage to the equipment.
4. Guidelines For Use of School Owned Buses
 - 4.1. Organizations using school district buses will use district bus drivers or other qualified individuals who hold a school bus driver's permit.
 - 4.2. Organizations using school district buses will be responsible for paying the bus drivers) salary.
 - 4.3. Organizations using school district buses will purchase gas used during the activity.
 - 4.4. Organizations or individuals using school district buses will provide proof of insurance and complete the, Hold Harmless and Indemnity Agreement.
5. Guidelines for use of Other District Owned Equipment
 - 5.1. The administration may approve the use of other District owned equipment for the use of eligible local community groups and/or individuals when not in use by the school and the group and/or individual agrees to be responsible for any damage to the equipment.

TOBACCO-FREE ENVIRONMENT

School district facilities, including school vehicles, shall be off limits for smoking or other uses of tobacco products. For purposes of this policy, it includes all products such as cigars, cigarettes, chewing tobacco, nicotine products, vapor products (including e-cigarettes), and any products intended by appearance or effect to replicate tobacco products. This requirement extends to employees and visitors. This policy applies at all times, including school-sponsored and nonschool-sponsored events. Persons failing to abide by this request shall be required to extinguish their smoking material and may be required to leave the school district premises immediately. It shall be the responsibility of the administration to enforce this policy.

Legal Reference: Goals 2000: Educate America Act, Pub. L. No. 103-227, 108 Stat. 125 (1994).

Approved _____ Reviewed _____ Revised _____

EDUCATION AGENCY RELATIONS

The Board desires that staff and students of this district benefit in every feasible way from resources provided by the colleges and universities of our area. The superintendent is to keep the board informed of opportunities for shared and cooperative services between the district and institutions of higher learning.

The district will participate in the services offered by Educational Service Unit No. 13 and/or other regional agencies if the services meet the educational needs of the students in the district.

Approved _____ Reviewed _____ Revised _____

April 12, 2022

Dear Morrill Administrators and School Board:

I am writing to inform you that I am resigning from my position as Morrill Junior/Senior High School Special Education Teacher effective at the end of this school year. I will fulfil my current duties including teaching summer school and completing end of school year reports. With the many changes that have taken place this school year, I have decided that it is time for me to take my leave of Morrill Public Schools. I feel that this is the right moment for me to move onto new challenges and opportunities.

I have accepted a position at Educational Service Unit 13 as Special Education Coordinator. The new position will allow me to grow professionally and utilize my master's degree in special education administration.

I have loved working at Morrill Public School for the last 14 years. I want to thank you for the opportunity to serve the families and communities in the school district. I greatly appreciate the opportunities that Morrill Public Schools has provided me and the support I received while earning two master's degrees. I will sincerely miss the students, staff and families of Morrill High School as well as many others in the school district. I wish Morrill Public Schools all the success.

Sincerely,

A handwritten signature in cursive script that reads "Julie Black".

Julie Black

**Morrill Public Schools
Scotts Bluff County School District # 79-0011
ADMINISTRATOR'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 DeLinda Lackey, ELEMENTARY PRINCIPAL ("Administrator").

WITNESSETH: That the Board of Education hereby agrees to employ the Administrator as follows:
School Year begins on or about July 1, 2022 and ends on or about June 30, 2023, as assigned by the Board or Superintendent.

Days of service: 220 days.

Full time Equivalency: 1.0 FTE

Other Term: \$90,000 ANNUALLY

1: Salary. The salary of the Administrator shall be payable in twelve (12) equal installments. The first installment shall be payable on the 20th day of JULY 2022, and the remaining installments shall be payable on or about 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 Administrators or a duly recognized collective bargaining agent for said Administrators, 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 Administrator'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 Administrator, the compensation shall be an amount which bears the same ratio to the yearly 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 Administrator.

2: Duties. The Administrator hereby agrees to be governed by the policies of the Board of Education of the District. The duties to be performed by the Administrator 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 Administrator further agrees to devote full time during days of school to the Administrator's position and in all respects to diligently and faithfully perform the assigned duties to the best of the Administrator's professional ability. Regular dependable attendance is an essential function of the Administrator's position.

3: Extra Duty Assignments. In addition to the normal duties traditionally required of certificated employees, the Administrator may be assigned "extra duty" assignments by the District. Such assignments shall be upon such terms and conditions and at such additional rate of compensation as the Administrator and the District may agree upon; provided that the Administrator 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 Administrator's Contract.

4: Annual Paid Time Off (PTO) days / Sick days. The Administrator shall be allowed TEN (10) working days of PTO during the term of this contract permissibly used during the Teacher Contract Calendar. Any unused PTO days will roll over into the personal sick leave bank, subject to a maximum of sixty (60) accumulated sick days. Upon termination of employment, Administrator shall not be paid for any unused sick days. Because there are 260 "work days" in a calendar year the Administrator has 40 days of holiday/recess built into this contract. These 40 days may be used any time throughout the year except on Student Contact / Teacher Contract days. Summer leave should not be scheduled when district meetings or administrator professional development is expected.

5: Contract Termination. The contract may be cancelled or terminated subject to required procedures in the event the Administrator violates any of the provisions of this agreement, or performs any act or does anything which is materially harmful to the employer, or which 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 to the disciplinary action may be enforced in accordance with applicable law.

6: Legal Requirements. The Administrator affirms that: 1) the Administrator 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 extensions 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 laws and the Administrator shall not be compensated for any services performed prior to the date of registration of this certificate; (3) the Administrator 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 Administrator 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 Administrators Retirement Act.

7: 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 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 Administrator prior to March 15. Failure to return the Renewal Agreement or an intent card by the required date shall constitute grounds for termination.

SUPERINTENDENT'S RECOMMENDATION OF APPROVAL

I, the undersigned, hereby recommend that the Board approve and execute this continuing Contract of Employment.

Superintendent: Joe Stover Date: 3-31-2022

Executed this 5 day of April, 2022.

DeLinda Lackey, DeLinda Lackey, Elementary Principal

BOARD OF EDUCATION, MORRILL PUBLIC SCHOOLS,
SCOTTS BLUFF COUNTY SCHOOL DISTRICT NO. 79-0011

Executed this ____ day of _____, 2022.

_____, Art Frerichs, President of the Board

ATTEST:

_____, Lisa Kaufman, Secretary of the Board

Addendum to Administrator Contract for Morrill Public Schools

This Addendum to Administrator Contract ("Addendum") is made by and between the Board of Education of Scotts Bluff County School District No. 79-0011, commonly known as Morrill Public Schools, hereinafter referred to as "the Board" and "the District" respectively and DeLinda Lackey hereinafter referred to as "the Administrator."

1. The Board and the Administrator are entering into an Administrator's Contract (the "Contract") for the Administrator to serve as the Elementary Principal for the 2022-2023 school year.
2. **The Board and the Administrator acknowledge that the Administrator has accumulated 55 days of sick leave as an employee of the district as of April 5, 2022.**
3. According to the current Certified Staff Negotiated Agreement between the Board and the Morrill Education Association, if a teacher leaves Morrill Public Schools in good standing after at least fifteen years of continuous service, the Board will "buy back" up to 45 days of the teacher's unused sick leave at a rate of \$100.00 per day.
4. The Administrator is and has been a long-standing teacher with the District and would be entitled to such "buy back" provision of the Negotiated Agreement if she were to separate from the District, rather than become the Elementary Principal. This Addendum is being entered into so the Administrator is not deprived of the "buy back" benefit in the current negotiated agreement because of becoming a Principal.
5. Beginning with the commencement of the Contract, the Administrator shall be subject to the Annual Paid Time Off (PTO) days/Sick days provision of the Contract with respect to earning leave and using leave. However, unless otherwise agreed by the Administrator and the Board, upon the Administrator's separation of employment with the District, the District shall "buy back" up to 45 of the Administrator's unused sick leave days existing at the end of the 2021-2022 school year at a rate of \$100.00 per day. **Since the administrator has accumulated her time within her service to the district, she will be allowed to carry any additional (i.e. over 45 days) unused sick days accumulated at the end of the 2021-2022 contract to the 2022-2023 contract.** From this point forward she shall be subject to the leave provisions in the Contract (as may be amended from time to time by agreement between the Board and the Administrator or according to law).

Except as specifically modified by this Addendum, the terms and conditions of the Contract shall continue in full force and effect.

Administrator:
79-

By: 
DeLinda Lackey

Board of Education of Scotts Bluff County School District No.
0011, commonly known as Morrill Public Schools:

By: _____
Art Frerichs, President

Attest: _____
Secretary



Prepared for:

Morrill Public Schools - tmsTime

Quote # 004172 Version 1



P: 6052717124 W: www.timemanagementsystems.com

tmsTime Annually

Description	Qty	Price	Total
tmsTime Subscription Fee <small>Includes: Software licensing, hosting and updates</small>	1	\$4,320.00	\$4,320.00
tmsTime Support Agreement <small>Includes: Phone Support, Email Support, Chat Option, Quarterly Training Webinars, and online TMS Support Library.</small>	1	\$800.00	\$800.00

Subtotal: \$5,120.00

One-Time Investment

Description	Qty	Price	Total
tmsTime System Implementation <small>In the event your needs go beyond the initial scope, \$180 per hour will apply.</small>	1	\$1,500.00	\$1,500.00
tmsTime Training <small>4 hour Block</small>	1	\$500.00	\$500.00

tmsTime is based on the # of active employees (120) provided. If the number of active employees increases, the cost of tmsTime is impacted.
 tmsTime Includes: Unlimited Users, Employee Self Service, ESS Mobile (with IP filtering and Geo-Fencing), Pay on Demand, Export to Software Unlimited

Subtotal: \$2,000.00

Agreement Details

tmsTime Requires a signed agreement and Implementation and Training paid in full.

Initial Term and Automatic Renewal: The initial term of this Agreement shall be sixty (60) months ("Initial Term"). At expiration of the Initial Term, this agreement will automatically renew for successive one (1) year periods until one Party gives the other written notice of its intent to terminate this Agreement at the end of the Initial Term or any renewal period thereafter. Written notice must be given at least sixty (60) days before any stated termination date.

Client is responsible for any additional fees when integrating with 3rd party software (ex: Payroll, Job Costing, Scheduling). Client is also responsible for confirming 3rd party application allows import of data.

System Requirements

Programming, Installation and Training of tmsTime software and hardware includes:

Scope of Project:

Software Setup Survey

System configuration based on information client provides during the Software Setup Survey

Build Database with employee information client provides

In the event you request for additional programming or training outside of original scope, labor is billed at \$180.00 per hour.

Browser enabled work stations with:

Safari, Chrome, Firefox, & Edge (Currently Supported Versions)

Operating System- Windows and Apple (Currently Supported Versions)

Mobile Operating System: Apple & Android Currently Supported Versions

***Clock requires electricity and a network drop at the site of the terminal.**



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Terms & Conditions

This Quote ("Agreement") is entered into by and between Time Management Systems (TMS) and the customer identified in the Description above (hereinafter "Customer") as of the date identified in the Description. TMS and Customer are referred to jointly herein as Parties. Acceptance of the Agreement may be evidenced by written execution of the Agreement document or by performance of TMS obligation thereunder. In either event, the agreement between the Parties is subject to the following terms and conditions.

1. Payment Agreement: Customer's payment obligation hereunder begins on the day TMS delivers and/or installs any and all requisite equipment, or as otherwise specified in this Agreement. Customer's obligation to make all payments as scheduled and represented in the Description is unconditional, and not subject to cancellation, termination, reduction, setoff or counterclaim. To the extent that Customer requests and TMS provides additional services not contemplated in the Agreement, all such additional services shall be billed to Customer at the rate of \$150.00 per hour. Additionally, TMS shall bill all per diem and travel expenses, if any, at the rate of \$95.00 per hour. Monthly billing will begin 30 days after first implementation meeting or 60 days after date of sale, whichever occurs first. Payments paid after the stated due date shall accrue interest at the rate of five percent (5%) per month or \$10.00, whichever is greater. All payments made shall be first applied to interest then any and all remaining amounts shall be applied to outstanding principal balance. Upon default in payment, all amounts due and owing under the Initial Terms or any renewal thereof shall become immediately due and payable in TMS' sole and exclusive discretion without notice.

2. Initial Term and Automatic Renewal: The initial term of this Agreement shall be as specified in the Description above ("Initial Term"). At expiration of the Initial Term, this Agreement will automatically renew for successive one (1) year periods until one Party gives the other written notice of its intent to terminate this Agreement at the end of the Initial Term or any renewal period thereafter. Written notice must be given at least sixty (60) days before any stated termination date.

3. Rights and Remedies on default of all Financed Software/Hardware: After the occurrence of any event of default, TMS may exercise at any time and from time to time any rights and remedies available to it under applicable law, including but not limited to the right to disable Customer access to hosted software. Events of default include, without limitation, the following:

- a. Failure to make payments as required under paragraph 1, above;
- b. Customer's suggestion in Bankruptcy, whether voluntary or involuntary;
- c. Failure to comply with any terms and conditions as set forth herein;
- d. Failure to maintain any and all TMS equipment provided to Customer in a working manner, except as the same may have a manufacturer defect;
- e. Failure to maintain adequate insurance; and
- f. Failure to comply with federal, state, and local laws, ordinances, rules, and regulations.

4. Taxes and/or Fees: Customer agrees to be responsible for and to pay any and all applicable sales, use, personal and real property, excise and other applicable tax, license and registration fees, fines and penalties relating to this Agreement. Customer shall reimburse TMS any costs and expenses incurred by TMS as a result of Customer's failure to report and pay such taxes and charges.

5. Limitations of Damages: In no event shall TMS be liable to Customer or any third party for any direct, indirect, special, consequential, punitive, or incidental damages, damage to person or property or for injury to business earnings, goodwill, profits or other financial losses which may be caused directly or indirectly, the inadequacy of the product for any purpose or use thereof or by any defect or deficiency therein, including without limitation lost profits or loss or damage to data arising out of the use, partial use, or inability to use the software/hardware, whether arising in contract, tort, or otherwise including any claim resulting from the fault or negligence of TMS, even if TMS has been advised of the possibility of such damages. The foregoing disclaimer shall apply unless otherwise prohibited by law.

IN NO EVENT SHALL TMS BE LIABLE FOR SPECIAL, INCIDENTAL, INDIRECT, CONSEQUENTIAL OR EXEMPLARY DAMAGES OR FOR ANY INTERRUPTION OR LOSS OF USE, DATA, BUSINESS OR PROFITS WHETHER OR NOT SUCH LOSS OR DAMAGES WERE FORESEEABLE OR TMS WAS ADVISED OF THE POSSIBILITY THEREOF AND REGARDLESS OF WHETHER ANY LIMITED REMEDY HEREIN FAILS OF ITS ESSENTIAL PURPOSE. TMS SPECIFICALLY DISCLAIMS ALL WARRANTIES OF ANY KIND, EXPRESSED OR IMPLIED, INCLUDING WITHOUT LIMITATION, ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE WITH RESPECT TO THE SERVICES PROVIDED HEREUNDER. WITHOUT LIMITING THE GENERALITY OF THE FOREGOING, TMS DOES



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NOT GUARANTEE OR WARRANT THAT THE SERVICES WILL BE UNINTERRUPTED OR ERROR-FREE.

6. Insurance, Indemnity and Legal Fees: Customer shall at all times carry and maintain sufficient liability insurance coverage to cover claims resulting from acts of negligence and any other policy which would allow for adequate coverage to replace any and all equipment provided by TMS under this Agreement. It is advised, although not required, that Customer obtain and maintain adequate insurance coverage for business interruption.

Customer shall indemnify and hold harmless TMS, its officers, directors, employees, agents, attorneys, or other representatives from any and all claims and demands of any party arising from or based upon any act or omission of TMS, its officers, directors, employees, agents, attorneys, or other representatives in connection with or arising out of this Agreement, the duties to be performed by TMS pursuant to this Agreement, or Customer's violation of any applicable law, rule, ordinance or regulation. In the event that TMS shall be made a party to any litigation, proceeding, arbitration, mediation, bankruptcy proceeding, or other legal process (collectively "Actions") commenced by any third party, Customer shall protect and hold harmless TMS from and with respect to the Actions and shall pay all costs, expenses, and attorneys' fees incurred or paid in connection with any such Action together with any judgment rendered. Customer shall defend and hold harmless TMS for any hacking, infiltration, or compromise of Customer's systems.

7. Waiver: No action or assent, whether express or implied, by TMS to any breach of any term or condition as set forth herein shall be admitted or taken to be a waiver of any succeeding breach of the same term or condition of this Agreement. This includes any acceptance of any periodic payment, whether full or partial payment, after any failure to make payment or missed payment shall not be deemed to be a waiver on TMS' part to any such failed or missed payment under the terms and conditions of this Agreement. It is agreed that the terms and conditions of this Agreement shall be binding individually, severally and jointly on the Parties, their separate estates, and shall succeed to their respective heirs, executors, administrators, successors, and assigns without affecting any other term and condition of this Agreement.

8. Governing Law: This Agreement shall be governed and interpreted by the laws of the state of South Dakota. South Dakota is the proper venue and jurisdiction for resolution of any disputes arising hereunder. The Parties hereby consent to such personal and exclusive jurisdiction of the Courts of competent jurisdiction within the State of South Dakota.

9. Amendment, Entire Agreement and Counterparts: This Agreement may be modified, amended, or otherwise changed provided that such modification, amendment, or change must be in writing and executed by both Parties. This Agreement constitutes the entire agreement between the Parties with respect to the subject matter herein, and supersedes all prior negotiations, understandings, communications, and agreements of the Parties. This Agreement may be executed in counterparts, such that any copy of this Agreement bearing one or both signatures shall be deemed to be a complete agreement of the Parties and shall have the same force and effect as a fully executed original agreement. This Agreement may be transmitted electronically, and such electronic transmission of this Agreement shall be deemed to be an original agreement and shall have the same force and effect as a fully executed original agreement.

10. Disclaimer of Representation: Nothing in this Agreement shall be deemed to be a representation on the part of TMS that its equipment, hardware, software, product, service, or any other program shall be compatible with that of any third party (i.e. payroll, job costing, scheduling services). TMS expressly disclaims any liability to pay for or provide any service necessary or required to integrate its equipment, hardware, software, product, service, or any other program with any third party. Customer shall be responsible for any additional fees related to any such integration of TMS' product with such third-party software service. Customer shall similarly bear the responsibility of confirming that such third-party application allows for the import of data. TMS expressly disclaims any representation of compatibility with any 3rd party software service.

Notwithstanding the foregoing, TMS shall undertake best efforts to assist Customer with any such integration, to the extent that TMS is able to do so; upon undertaking such best efforts, Customer acknowledges that TMS' efforts may result in Customer being invoiced for the same at the rates set forth in paragraph 1, above.

11. Termination: This Agreement is terminable upon the following:

- a. Termination without cause: TMS or Customer, or any duly authorized representative of TMS or Customer, may terminate this Agreement without cause, upon sixty (60) days written notice. Customer acknowledges and agrees that any termination pursuant to this section will result in Damages, as defined and calculated below.
- b. Termination for Cause by TMS: TMS, or TMS' duly authorized representative, may terminate this Agreement in its sole and absolute discretion, effective



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immediately, upon written, electronic or oral notice to Customer if TMS reasonably determines that any of the following conditions exist:

- (i) Customer has violated any provision of this Agreement;
- (ii) A petition in bankruptcy has been filed by or against Customer, Customer is generally unable to pay its debts as they become due, a receiver, custodian, trustee, liquidator or similar official is appointed for a substantial portion of Customer's business, there is a general assignment for the benefit of creditors, or the business terminates;
- (iii) Any information which Customer provided to TMS, including information contained on any application with TMS, was false, incomplete, or misleading when received or represented to TMS;
- (iv) Customer fails to pay TMS any amount when the same becomes due under this Agreement; or
- (v) Any of Customer's representations or warranties made in connection with this Agreement was false, incomplete, or misleading when received or represented to TMS.

c. Damages for Termination: TMS and Customer acknowledge and agree that in addition to all other remedies available to TMS under this Agreement or otherwise available at law or in equity, if this Agreement is terminated prior the expiration of the Initial Term or any renewal period thereof for any reason other than for a material uncured breach by TMS, Customer agrees to pay TMS damages (the "Damages") determined by:

- (i) Computing the number of months remaining from the date of termination to the end of the then current Initial Term or renewal period thereof; and
- (ii) Multiplying that number by TMS' minimum monthly fees.

Customer agrees and acknowledges that Damages are due and payable to TMS if Customer discontinues submitting payments to TMS as required in paragraph 1 for a period of ninety (90) consecutive days. Customer further agrees and acknowledges that Damages are not a penalty but rather are a reasonable computation of the financial harm caused by termination of this Agreement by Customer.

TMS' rights to terminate under this paragraph are cumulative and shall not in any way limit or bar TMS from terminating this Agreement as expressed elsewhere herein, or as permitted by law. Notice of termination may be given orally or in writing, and if given orally, shall be confirmed in writing.

12. Survivability and Severability: Sections 3, 4, 5, 6, 7 and 11 shall survive termination of this Agreement. If any provision of this Agreement is held to be invalid, illegal, or unenforceable in whole or in part, the remaining parts shall not be affected and shall continue to be valid, legal and enforceable as though the invalid, illegal, or unenforceable parts had not been included in the Agreement.

13. Section Numbering: The numbered paragraphs set forth in this Agreement are provided for convenience only and shall have no effect on the enforceability of this Agreement or the interpretation of the same.

14. Independent Contractor: The relationship between TMS and Customer is that of an independent contractor. No employment relationship is established between TMS and Customer, and no employment relationship is established between TMS and any employee of Customer. Nothing in this Agreement shall be construed to give either party the authority to direct or control the day-to-day activities of the other. All financial and other obligations of the Customer's business are the sole responsibility of the Customer. Neither the Customer nor any person employed by or otherwise affiliated with Customer shall be deemed to be employed by TMS for any purpose.

15. Authority: Each individual executing this Agreement represents that such individual has the right, power, authorization, and authority to execute this Agreement, to bind TMS and Customer, respectively, to rights and obligations set forth herein. Each Party agrees to execute and deliver such other documents and take such other actions as may be reasonably necessary to effect the terms of this Agreement.

Morrill Public Schools - tmsTime



Prepared by:

Headquarters

4050 Stadium Drive
Sioux City, IA 51106
Tabbitha Bierig
(605) 306-5619
tabbithab@tmstime.com

Prepared for:

Morrill Public Schools

Morrill, NE
Elva Lutz
(308) 247-3414
elva.lutz@mpsliions.org

Quote Information:

Quote #: 004172

Version: 1
Delivery Date: 04/13/2022
Expiration Date: 06/30/2022

Description	Amount
tmsTime Annually	\$5,120.00
One-Time Investment	\$2,000.00
Total:	\$7,120.00

Taxes, shipping, handling and other fees may apply. We reserve the right to cancel orders arising from pricing or other errors.

Headquarters

Signature: _____
Name: Tabbitha Bierig
Title: Solution Specialist
Date: 04/13/2022

Morrill Public Schools

Signature: _____
Name: Elva Lutz
Date: _____



Prepared for:

Morrill Public Schools - tmsAbsence Management

Quote # 004200 Version 1



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Red Rover Annually

Description	Qty	Price	Total
Absence Management Software <small>Includes: 10 months based on 60 employees, Summer Months No Charge.</small>	1	\$2,100.00	\$2,100.00
<small>Red Rover is based on the # of active employees; 60 provided.</small>			

Subtotal: \$2,100.00

One-Time Investment

Description	Qty	Price	Total
TMS & Red Rover System Implementation	1	\$800.00	\$800.00
tmsTime & Red Rover Training	1	\$350.00	\$350.00

Subtotal: \$1,150.00

Agreement Details

tmsTime Requires a signed agreement and Implementation and Training paid in full.

Initial Term and Automatic Renewal: The initial term of this Agreement shall be sixty (60) months ("Initial Term"). At expiration of the Initial Term, this agreement will automatically renew for successive one (1) year periods until one Party gives the other written notice of its intent to terminate this Agreement at the end of the Initial Term or any renewal period thereafter. Written notice must be given at least sixty (60) days before any stated termination date.

Client is responsible for any additional fees when integrating with 3rd party software (ex: Payroll, Job Costing, Scheduling). Client is also responsible for confirming 3rd party application allows import of data.

System Requirements

Programming, Installation and Training of tmsTime software and hardware includes:

Scope of Project:

Software Setup Survey

System configuration based on information client provides during the Software Setup Survey

Build Database with employee information client provides

In the event you request for additional programming or training outside of original scope, labor is billed at \$180.00 per hour.

Browser enabled work stations with Internet Explorer 11.0 or higher,

Safari 11.0.03 or higher, Firefox 58.0.2 or higher, Chrome 64 or higher, Opera 50 or higher

Operating System- Windows Vista Service Pack 2 or higher (Client), Windows Server 2008 or higher (Server)

Mobile Operating System: Apple 11.2.5 and higher, Android Lollipop 5.1.x and higher

***Clock requires electricity and a network drop at the site of the terminal.**

Terms & Conditions

This Quote ("Agreement") is entered into by and between Time Management Systems (TMS) and the customer identified in the Description above (hereinafter "Customer") as of the date identified in the Description. TMS and Customer are referred to jointly herein as Parties. Acceptance of the Agreement may be evidenced by written execution of the Agreement document or by performance of TMS obligation thereunder. In either event, the agreement between the Parties is subject to the following terms and conditions.

1. Payment Agreement: Customer's payment obligation hereunder begins on the day TMS delivers and/or installs any and all requisite equipment, or as otherwise specified



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in this Agreement. Customer's obligation to make all payments as scheduled and represented in the Description is unconditional, and not subject to cancellation, termination, reduction, setoff or counterclaim. To the extent that Customer requests and TMS provides additional services not contemplated in the Agreement, all such additional services shall be billed to Customer at the rate of \$150.00 per hour. Additionally, TMS shall bill all per diem and travel expenses, if any, at the rate of \$95.00 per hour. Monthly billing will begin 30 days after first implementation meeting or 60 days after date of sale, whichever occurs first. Payments paid after the stated due date shall accrue interest at the rate of five percent (5%) per month or \$10.00, whichever is greater. All payments made shall be first applied to interest then any and all remaining amounts shall be applied to outstanding principal balance. Upon default in payment, all amounts due and owing under the Initial Terms or any renewal thereof shall become immediately due and payable in TMS' sole and exclusive discretion without notice.

2. Initial Term and Automatic Renewal: The initial term of this Agreement shall be as specified in the Description above ("Initial Term"). At expiration of the Initial Term, this Agreement will automatically renew for successive one (1) year periods until one Party gives the other written notice of its intent to terminate this Agreement at the end of the Initial Term or any renewal period thereafter. Written notice must be given at least sixty (60) days before any stated termination date.

3. Rights and Remedies on default of all Financed Software/Hardware: After the occurrence of any event of default, TMS may exercise at any time and from time to time any rights and remedies available to it under applicable law, including but not limited to the right to disable Customer access to hosted software. Events of default include, without limitation, the following:

- a. Failure to make payments as required under paragraph 1, above;
- b. Customer's suggestion in Bankruptcy, whether voluntary or involuntary;
- c. Failure to comply with any terms and conditions as set forth herein;
- d. Failure to maintain any and all TMS equipment provided to Customer in a working manner, except as the same may have a manufacturer defect;
- e. Failure to maintain adequate insurance; and
- f. Failure to comply with federal, state, and local laws, ordinances, rules, and regulations.

4. Taxes and/or Fees: Customer agrees to be responsible for and to pay any and all applicable sales, use, personal and real property, excise and other applicable tax, license and registration fees, fines and penalties relating to this Agreement. Customer shall reimburse TMS any costs and expenses incurred by TMS as a result of Customer's failure to report and pay such taxes and charges.

5. Limitations of Damages: In no event shall TMS be liable to Customer or any third party for any direct, indirect, special, consequential, punitive, or incidental damages, damage to person or property or for injury to business earnings, goodwill, profits or other financial losses which may be caused directly or indirectly, the inadequacy of the product for any purpose or use thereof or by any defect or deficiency therein, including without limitation lost profits or loss or damage to data arising out of the use, partial use, or inability to use the software/hardware, whether arising in contract, tort, or otherwise including any claim resulting from the fault or negligence of TMS, even if TMS has been advised of the possibility of such damages. The foregoing disclaimer shall apply unless otherwise prohibited by law.

IN NO EVENT SHALL TMS BE LIABLE FOR SPECIAL, INCIDENTAL, INDIRECT, CONSEQUENTIAL OR EXEMPLARY DAMAGES OR FOR ANY INTERRUPTION OR LOSS OF USE, DATA, BUSINESS OR PROFITS WHETHER OR NOT SUCH LOSS OR DAMAGES WERE FORESEEABLE OR TMS WAS ADVISED OF THE POSSIBILITY THEREOF AND REGARDLESS OF WHETHER ANY LIMITED REMEDY HEREIN FAILS OF ITS ESSENTIAL PURPOSE. TMS SPECIFICALLY DISCLAIMS ALL WARRANTIES OF ANY KIND, EXPRESSED OR IMPLIED, INCLUDING WITHOUT LIMITATION, ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE WITH RESPECT TO THE SERVICES PROVIDED HEREUNDER. WITHOUT LIMITING THE GENERALITY OF THE FOREGOING, TMS DOES NOT GUARANTEE OR WARRANT THAT THE SERVICES WILL BE UNINTERRUPTED OR ERROR-FREE.

6. Insurance, Indemnity and Legal Fees: Customer shall at all times carry and maintain sufficient liability insurance coverage to cover claims resulting from acts of negligence and any other policy which would allow for adequate coverage to replace any and all equipment provided by TMS under this Agreement. It is advised, although not required, that Customer obtain and maintain adequate insurance coverage for business interruption.

Customer shall indemnify and hold harmless TMS, its officers, directors, employees, agents, attorneys, or other representatives from any and all claims and demands of any party arising from or based upon any act or omission of TMS, its officers, directors, employees, agents, attorneys, or other representatives in connection with or arising out of



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this Agreement, the duties to be performed by TMS pursuant to this Agreement, or Customer's violation of any applicable law, rule, ordinance or regulation. In the event that TMS shall be made a party to any litigation, proceeding, arbitration, mediation, bankruptcy proceeding, or other legal process (collectively "Actions") commenced by any third party, Customer shall protect and hold harmless TMS from and with respect to the Actions and shall pay all costs, expenses, and attorneys' fees incurred or paid in connection with any such Action together with any judgment rendered. Customer shall defend and hold harmless TMS for any hacking, infiltration, or compromise of Customer's systems.

7. Waiver: No action or assent, whether express or implied, by TMS to any breach of any term or condition as set forth herein shall be admitted or taken to be a waiver of any succeeding breach of the same term or condition of this Agreement. This includes any acceptance of any periodic payment, whether full or partial payment, after any failure to make payment or missed payment shall not be deemed to be a waiver on TMS' part to any such failed or missed payment under the terms and conditions of this Agreement. It is agreed that the terms and conditions of this Agreement shall be binding individually, severally and jointly on the Parties, their separate estates, and shall succeed to their respective heirs, executors, administrators, successors, and assigns without affecting any other term and condition of this Agreement.

8. Governing Law: This Agreement shall be governed and interpreted by the laws of the state of South Dakota. South Dakota is the proper venue and jurisdiction for resolution of any disputes arising hereunder. The Parties hereby consent to such personal and exclusive jurisdiction of the Courts of competent jurisdiction within the State of South Dakota.

9. Amendment, Entire Agreement and Counterparts: This Agreement may be modified, amended, or otherwise changed provided that such modification, amendment, or change must be in writing and executed by both Parties. This Agreement constitutes the entire agreement between the Parties with respect to the subject matter herein, and supersedes all prior negotiations, understandings, communications, and agreements of the Parties. This Agreement may be executed in counterparts, such that any copy of this Agreement bearing one or both signatures shall be deemed to be a complete agreement of the Parties and shall have the same force and effect as a fully executed original agreement. This Agreement may be transmitted electronically, and such electronic transmission of this Agreement shall be deemed to be an original agreement and shall have the same force and effect as a fully executed original agreement.

10. Disclaimer of Representation: Nothing in this Agreement shall be deemed to be a representation on the part of TMS that its equipment, hardware, software, product, service, or any other program shall be compatible with that of any third party (i.e. payroll, job costing, scheduling services). TMS expressly disclaims any liability to pay for or provide any service necessary or required to integrate its equipment, hardware, software, product, service, or any other program with any third party. Customer shall be responsible for any additional fees related to any such integration of TMS' product with such third-party software service. Customer shall similarly bear the responsibility of confirming that such third-party application allows for the import of data. TMS expressly disclaims any representation of compatibility with any 3rd party software service.

Notwithstanding the foregoing, TMS shall undertake best efforts to assist Customer with any such integration, to the extent that TMS is able to do so; upon undertaking such best efforts, Customer acknowledges that TMS' efforts may result in Customer being invoiced for the same at the rates set forth in paragraph 1, above.

11. Termination: This Agreement is terminable upon the following:

- a. Termination without cause: TMS or Customer, or any duly authorized representative of TMS or Customer, may terminate this Agreement without cause, upon sixty (60) days written notice. Customer acknowledges and agrees that any termination pursuant to this section will result in Damages, as defined and calculated below.
- b. Termination for Cause by TMS: TMS, or TMS' duly authorized representative, may terminate this Agreement in its sole and absolute discretion, effective immediately, upon written, electronic or oral notice to Customer if TMS reasonably determines that any of the following conditions exist:
 - (i) Customer has violated any provision of this Agreement;
 - (ii) A petition in bankruptcy has been filed by or against Customer, Customer is generally unable to pay its debts as they become due, a receiver, custodian, trustee, liquidator or similar official is appointed for a substantial portion of Customer's business, there is a general assignment for the benefit of creditors, or the business terminates;
 - (iii) Any information which Customer provided to TMS, including information contained on any application with TMS, was false, incomplete, or misleading when received or represented to TMS;
 - (iv) Customer fails to pay TMS any amount when the same becomes due under this Agreement; or



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(v) Any of Customer's representations or warranties made in connection with this Agreement was false, incomplete, or misleading when received or represented to TMS.

c. Damages for Termination: TMS and Customer acknowledge and agree that in addition to all other remedies available to TMS under this Agreement or otherwise available at law or in equity, if this Agreement is terminated prior the expiration of the Initial Term or any renewal period thereof for any reason other than for a material uncured breach by TMS, Customer agrees to pay TMS damages (the "Damages") determined by:

- (i) Computing the number of months remaining from the date of termination to the end of the then current Initial Term or renewal period thereof; and
- (ii) Multiplying that number by TMS' minimum monthly fees.

Customer agrees and acknowledges that Damages are due and payable to TMS if Customer discontinues submitting payments to TMS as required in paragraph 1 for a period of ninety (90) consecutive days. Customer further agrees and acknowledges that Damages are not a penalty but rather are a reasonable computation of the financial harm caused by termination of this Agreement by Customer.

TMS' rights to terminate under this paragraph are cumulative and shall not in any way limit or bar TMS from terminating this Agreement as expressed elsewhere herein, or as permitted by law. Notice of termination may be given orally or in writing, and if given orally, shall be confirmed in writing.

12. Survivability and Severability: Sections 3, 4, 5, 6, 7 and 11 shall survive termination of this Agreement. If any provision of this Agreement is held to be invalid, illegal, or unenforceable in whole or in part, the remaining parts shall not be affected and shall continue to be valid, legal and enforceable as though the invalid, illegal, or unenforceable parts had not been included in the Agreement.

13. Section Numbering: The numbered paragraphs set forth in this Agreement are provided for convenience only and shall have no effect on the enforceability of this Agreement or the interpretation of the same.

14. Independent Contractor: The relationship between TMS and Customer is that of an independent contractor. No employment relationship is established between TMS and Customer, and no employment relationship is established between TMS and any employee of Customer. Nothing in this Agreement shall be construed to give either party the authority to direct or control the day-to-day activities of the other. All financial and other obligations of the Customer's business are the sole responsibility of the Customer. Neither the Customer nor any person employed by or otherwise affiliated with Customer shall be deemed to be employed by TMS for any purpose.

15. Authority: Each individual executing this Agreement represents that such individual has the right, power, authorization, and authority to execute this Agreement, to bind TMS and Customer, respectively, to rights and obligations set forth herein. Each Party agrees to execute and deliver such other documents and take such other actions as may be reasonably necessary to effect the terms of this Agreement.

Morrill Public Schools - tmsAbsence Management



Prepared by:
Headquarters
 4050 Stadium Drive
 Sioux City, IA 51106
 Tabbitha Bierig
 (605) 306-5619
 tabbithab@tmstime.com

Prepared for:
Morrill Public Schools
 Morrill, NE
 Elva Lutz
 (308) 247-3414
 elva.lutz@mpslions.org

Quote Information:
Quote #: 004200
 Version: 1
 Delivery Date: 04/15/2022
 Expiration Date: 05/31/2022

Description	Amount
Red Rover Annually	\$2,100.00
One-Time Investment	\$1,150.00
Subtotal:	\$1,150.00
Estimated Tax:	\$126.00
Total:	\$3,376.00

Taxes, shipping, handling and other fees may apply. We reserve the right to cancel orders arising from pricing or other errors.

Headquarters

Signature: _____
 Name: Tabbitha Bierig
 Title: Solution Specialist
 Date: 04/15/2022

Morrill Public Schools

Signature: _____
 Name: Elva Lutz
 Date: _____



TIMECLOCK PLUS,
 LLC
 1 TIMECLOCK DRIVE
 SAN ANGELO, TX 76904

QUOTE # : Q003613

CONTRACT START DATE : 03/14/2022

CLIENT INFORMATION

Purchased for: Morrill Public School District
 Bill To: Morrill Public School District

Contract Contact Name: Elva Lutz

Billing Address: 411 E Hamilton
 Morrill, NE 69358
 United States

Contract Contact Email: elva.lutz@mpslions.org

Billing Contact Name: Elva Lutz

Support Contact Name:

Billing Contact Email: elva.lutz@mpslions.org

Support Contact Email:

Billing Contact Phone: 3082473414

Support Contact Phone:

BILLING TERMS

INITIAL TERM	RENEWAL TERM	PAYMENT TERM	PAYMENT METHOD
36 MONTHS	12 MONTHS	DUE UPON RECEIPT	CREDIT CARD

ITEM DESCRIPTION	PRICE PER UNIT	QUANTITY	CHARGE TYPE	ORDER TOTAL
SMALL BUSINESS STARTER CHARGE (MONTHLY)	6.00	97	RECURRING	\$582.00

SUBTOTAL	\$6,984.00
TAXES	\$0.00
GRAND TOTAL	\$6,984.00
CURRENCY	USD

QUOTE EXPIRATION DATE : 04/13/2022

SPECIAL TERMS:

Main Office
215 Avenue I
Scottsbluff, NE 69361
(308) 635-3696

Southern Satellite
361 College Drive
Sidney, NE 69162
(308) 254-4677

Northern Satellite
CSC – Crites Hall
1000 Main Street
Chadron, NE 69337
(308) 432-6495

Harms Center
WNCC
2620 College Park
Scottsbluff, NE 69361
(308) 635-0206

www.esu13.org



Educational Service Unit 13
Dr. Laura Barrett, Administrator

ESU 13 SERVICES AGREEMENT 2022-2023

This Agreement is made **February 28, 2022** between **MORRILL PUBLIC SCHOOLS**, in the County of **SCOTTS BLUFF**, State of Nebraska, hereinafter referred to as the **District**, and Educational Service Unit No. 13, hereinafter referred to as **ESU 13**.

The **District** and **ESU 13** agree that payment and services delivered under the terms of this Agreement for Special Education Programs will be made in accordance with **NDE Title 92, NAC, Chapter 51 and 52**.

It is agreed that the **District** will pay to **ESU 13** a sum for services for such resident student(s), provided the service has been approved by NDE and meets statutory requirements. The following conditions shall apply:

1. The **District** will be charged for services rendered to students who are evaluated and/or placed in programs operated by **ESU 13**.
2. The **District** will be charged for services at rates not to exceed NDE approved rates for **ESU 13**.
3. The **District** agrees to pay **ESU 13** within thirty (30) days of receipt of each invoice. The **District** also agrees that **ESU 13** may assess an interest charge on amounts due in excess of thirty (30) days.
4. The **District** will be billed monthly for charges taken from the **COST SCHEDULE**. Charges will be divided into ten (10) equal installments with a final bill to be submitted no later than June. Charges will be computed as explained on the **COST SCHEDULE**.
5. All rates on the **COST SCHEDULE** include the following program costs: salaries, benefits, purchased services, staff mileage, supplies, materials, instructional equipment, and the following instructional responsibilities: IEP/IFSP/MDT/SAT meetings, screenings, testing, scoring, evaluations, planning, paperwork, consulting, and collaboration with teachers.
6. The number of students in programs may vary, however, this Agreement must remain in force in order to fulfill contractual obligations between **ESU 13** and certificated and/or non-certificated staff. If **significant changes** in services occur, **ESU 13** will amend the **District's** contract. Additionally, if an intermittent closing occurs, and **ESU 13** is not able to provide the services pursuant to this Agreement, **District** will remain obligated under this Agreement to pay **ESU 13**.
7. Programs must be self-supporting and receipts cannot exceed the expenditures for any one program. If an overage occurs and it is not needed to support a deficit from prior years, a refund will be issued to the **District**.
8. In the event that **ESU 13** is unable to secure adequately qualified personnel or there are insufficient numbers of Districts requesting services as required by Rule 51 and 52, **ESU 13** is released from the obligations of this Agreement.

Please return this Agreement to **ESU 13** no later than **March 18, 2022**.

ESU 13 Signature:  Date 2/28, 2022

District Signature: _____ Date _____, 2022

Achieving educational excellence for all learners through strong partnerships, service and leadership

ESU 13 SPED PROGRAMS
Agency Code 950013

School District: Morrill #11															
ESU 13 SPED PROGRAMS	Description of cost	Cost	NDE Service Code	Factor	Billing Month- Sept.	Billing Month- Oct.	Billing Month- Nov.	Billing Month- Dec.	Billing Month- Jan.	Billing Month- Feb.	Billing Month- March	Billing Month- April	Billing Month- May	Billing Month- June	TOTAL
Speech/Language	District's FTE	\$109,041.00	4001	0.8	\$8,723.28	\$8,723.28	\$8,723.28	\$8,723.28	\$8,723.28	\$8,723.28	\$8,723.28	\$8,723.28	\$8,723.28	\$8,723.28	\$87,252.80
Psychological Assessment	per hour	\$99.00	1002	257	\$2,544.30	\$2,544.30	\$2,544.30	\$2,544.30	\$2,544.30	\$2,544.30	\$2,544.30	\$2,544.30	\$2,544.30	\$2,544.30	\$25,443.00
SPED Counseling	per hour	\$99.00	1002		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pupil Transportation - no lift	# of miles RT X school days	\$1.05	6001		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pupil Transportation with lift	# of miles RT X school days	\$2.10	6001		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Education Inservice	per teacher	\$21.00	7001	39	\$81.90	\$81.90	\$81.90	\$81.90	\$81.90	\$81.90	\$81.90	\$81.90	\$81.90	\$81.90	\$819.00
Supervision of ESU Programs	see note (2)	\$0.08	0001		\$907.96	\$907.96	\$907.96	\$907.96	\$907.96	\$907.96	\$907.96	\$907.96	\$907.96	\$907.96	\$9,079.58
Meridian Program A	District's FTE	\$20,990.00	4081		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Meridian Program B	District's FTE	\$50,470.00	4081		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LifeLink-Nebraska Program	District's FTE	\$20,990.00	4062	1	\$2,099.00	\$2,099.00	\$2,099.00	\$2,099.00	\$2,099.00	\$2,099.00	\$2,099.00	\$2,099.00	\$2,099.00	\$2,099.00	\$20,990.00
Coordination/Coordination of District-owned Special Education Programs	see note (3)	\$13,000.00	0001		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ESU 13 NON-SPED PROGRAMS															
Non-Speed Counseling	per hour	\$99.00	ESSA 2120		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intern															
TOTAL ALL PROGRAMS					\$14,356.44	\$14,356.44	\$14,356.44	\$14,356.44	\$14,356.44	\$14,356.44	\$14,356.44	\$14,356.44	\$14,356.44	\$14,356.44	\$143,564.38

Note (1) Services for PT, OT, Vision Consultant, Psychological Services for general education students, Resource Teacher, SRS, Early Childhood Special Education Teacher and Meridian Speech/Language services will be billed additionally as they occur.

Note (2) Supervision of ESU Programs: Rule 51.011.02C1 - "Supervision of special education programs is allowable as a Level I expenditure for up to an amount not exceed 8% of the school district's or approved cooperative's allowable school age program costs, minus the cost of program supervision

Note (3): Consultation/Coordination of District-owned Special Education Programs (district request only); Rule 51.010.01D14: Administrative support by staff members holding an Administrative or Supervisory Certificate and at least one special education endorsement or any Special Education Administrative or Supervisory Certificate."