

Board of Education Regular Meeting  
Monday, May 16, 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 7:02 pm.
  - I.1. Pledge to the Flag
  - I.2. Roll Call
  - I.3. Notification of Open Meetings Law Posting
  - I.4. Recognition of Recording  
One person stated they were recording the meeting.
  
- II. CONSIDER CONSENT AGENDA
  - II.1. Approval of Agenda for May 16, 2022
  - II.2. Approval of minutes of April 18, 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  
Art Frerichs reported that he, Art Steiner and Joe Sherwood completed a safety walk-through of the buildings on campus. There seemed to only be a few decluttering safety issues. The elementary will need to look at upgrading the camera system in the near future.
- III.5. Morrill School's Foundation: Bill Watson, Lisa Kaufman, Art Frerichs
- III.6. Student Council Report
- III.7. Virtual CIO Report  
Jeremy Delgado with ERH Technology was present and gave a verbal report to the board. A new back up system is now being used and a new server has been installed. He is working on rolling out the new teacher laptops and they should be ready by the beginning of the new school year. All new Ipads have been deployed except for one. The District's contract is up in September and so he will be working on a renewal agreement.
- 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
  - III.12.a. APPROVE FOR HIRE:
    - III.12.a.1. Abby Tygart - Speech Language Therapist
    - III.12.a.2. Brooke Hanlon - 1st Grade Teacher
    - III.12.a.3. Juliana Carlson - Reassignment to 4th Grade Teacher
    - III.12.a.4. Austyn Wright - 5th Grade Teacher
    - III.12.a.5. Andrea Hort-Dvorak - 6th Grade Teacher
    - III.12.a.6. Molly Weglin - Elementary SPED
    - III.12.a.7. Vanessa Viscaino - Elementary Para/Sub during CSC Yearlong Mentorship / Student Teaching

- III.12.a.8. Jeremiah Gardner - Secondary Welding & Fabrication Teacher
- III.12.a.9. Dusty Blevins - Secondary English Teacher
- III.12.a.10. Emily Santero - Secondary Ag Ed Teacher and consider possible education contractual agreement
- III.12.a.11. Jessica Jersild - Secondary SPED

#### IV. RECOGNITION OF VISITORS

#### V. OLD BUSINESS

- V.1. ~~Consider Drug & Nicotine testing plan~~ (tabled till June)
- V.2. Second and final review of policy section 0200 School Board
- V.3. ~~Discussion on Ritz Family Trust of Henry Acreage for Ag & Recreational use~~
- V.4. Consider/possibly approve the ESU 13 Services Agreement for 2022-2023

#### VI. NEW BUSINESS

- VI.1. First reading review of policy section 0900 Building & Sites
- VI.2. Consider approval of bid from Action Communication for fiber connection to Ag Property
- VI.3. Consider approval of transfers from General Fund:
  - VI.3.a. Repayment of QCPUF from December loan of \$110,000
  - VI.3.b. Pay Special Building Fund for New School Adjustment revenue from NDE of \$59,850
- VI.4. Consider pay increase for Substitute Teachers
- VI.5. Consider add-on to TMS & Software Unlimited for Substitute Management
- VI.6. Consider Interlocal Agreement for ESU 13 Panhandle New Beginnings Treatment Facility

VI.7. Consider / possibly approve Abby Tygart - Speech Language Therapist for 2022-2023

VI.8. Consider / possibly approve Vanessa Viscaino - Elementary Para/Sub during CSC Yearlong Mentorship / Student Teaching for 2022-2023

VI.9. Consider / possibly approve Emily Santero - Secondary Ag Ed & consider possible education contractual agreement.

VI.10. Consider / possibly approve the ESU 13 Services Agreement for 2022-2023

VII. Executive Session

Adjourned to executive session at 8:04 pm for discussion of wages and contractual issues concerning employment, wages, and/or education contractual agreement with Emily Santero, Abby Tygart, and Vanessa Viscaino, and discussion of the proposed contract from ESU 13 in order to prevent needless injury to the reputation of a person(s).

VIII. ACTION

IX. Next Regular Meeting Date - June 20, 2022 at 7:00 pm

X. ADJOURNMENT

Meeting adjourned at 8:52 pm.

**Checking Account ID: 09**

**Check Type: Check**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
1073	05/02/2022				BOKFINANC	BOK Financial Corporate Trust	55,502.58
Check Type Total:			Check			Void Total: 0.00	Total without Voids: 55,502.58
Checking Account Total:		09				Void Total: 0.00	Total without Voids: 55,502.58

**Checking Account ID: 1**

**Check Type: Check**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
42183	05/13/2022				AAPORTAPOT	A & A Porta Potties LLC	200.00
42184	05/13/2022				AMAZON	Amazon Capital Services	935.10
42185	05/13/2022				BCSTEE	B&C STEEL CORPORATION	193.39
42186	05/13/2022				BLUFSANI	Bluffs Facility Solutions	1,636.51
42187	05/13/2022				CEVMULTIME	CEV Multimedia, Ltd.	950.00
42188	05/13/2022				COGNIAINC	COGNIA INC	4,500.00
42189	05/13/2022				COLLINSPO	Collins Sports Medicine	150.00
42190	05/13/2022				COMFORT	COMFORT INN AND SUITES - OMAHA	79.00
42191	05/13/2022				COMFORTSU2	Comfort Suites-West Omaha	2,417.50
42192	05/13/2022				CULLWATER	CULLIGAN of Scottsbluff	4,999.00
42193	05/13/2022				E3DIAGNOST	E3 Diagnostics	125.00
42194	05/13/2022				ESU13	EDUCATIONAL SERVICE UNIT #13	32,225.57
42195	05/13/2022				ENVIROSERV	Enviro Service, Inc	27.00
42196	05/13/2022				EREMOTEHEL	ERH Technology Solutions	139.86
42197	05/13/2022				FIREHOUSE	The Firehouse	231.00
42198	05/13/2022				GARDNERROA	Gardner Road Kustoms	600.00
42199	05/13/2022				HEALTHYCHO	Healthy Choices Counseling	1,080.00
42200	05/13/2022				HOMEDEPOT	Home Depot	4,922.44
42201	05/13/2022				JOURNEYEDC	Journey Ed.com Inc.	132.00
42202	05/13/2022				LEDLIGHTIN	LED Lighting Solutions	1,673.84
42203	05/13/2022				MC	MASTER CARD	1,812.70
42204	05/13/2022				MATHESONTR	Matheson Tri-Gas	135.47
42205	05/13/2022				MENARDS	Menards	54.22
42206	05/13/2022				MORRILLSCH	Fund Scholarship	250.00
42207	05/13/2022				MORRACTI	MPS -- ACTIVITIES FUND	800.00
42208	05/13/2022				MPSCAFETER	MPS---Cafeteria	345.00
42209	05/13/2022				NASB	NEBRASKA ASSOCIATION OF SCHOOL BOARDS	2,241.59
42210	05/13/2022				NEBRCOUN	NEBRASKA COUNCIL OF SCHOOL ADMINISTRATOR	515.00
42211	05/13/2022				NESAFETY	NEBRASKA SAFETY CENTER	275.00
42212	05/13/2022				NORTHPLAT1	North Platte Natural Resources District	114.99
42213	05/13/2022				NORTHWEST1	Northwest Pipe Supply	886.32
42214	05/13/2022				PROTCENT	PROTEX CENTRAL	180.50
42215	05/13/2022				PVB1	Marvel Cole	720.00
42216	05/13/2022				ROSEBROS	ROSE BROS INC	27.00
42217	05/13/2022				SCHAEFFER	Barry Schaeffer	544.05
42218	05/13/2022				SCHOOLSPEC	School Specialty, LLC	191.24
42219	05/13/2022				SCOTTSBLU2	Scottsbluff County Consolidated 911 Communications	375.00
42220	05/13/2022				SIMMONS	SIMMONS OLSEN LAW FIRM PC	1,060.00
42221	05/13/2022				SOUTHARD	Kelsey Southard	48.00
42222	05/13/2022				SPICSPAN	SPIC AND SPAN CLEANERS	720.00
42223	05/13/2022				TIMEMANAGE	Time Management Systems, Inc	2,000.00
42224	05/13/2022				UNIVERSALA	Universal Athletic, LLC	68.00
42225	05/13/2022				VOICENEWS	Voice News	537.75
42226	05/13/2022				WTC	WESTERN TRAILS CONFERENCE	500.00
42227	05/13/2022				WINNCO	Winsupply	130.66
42228	05/13/2022				WPCI	WPCI - INCORP.	543.80
42229	05/13/2022				ASCENTRAL	AS CENTRAL SERVICES -- ST OFNEBRASKA	259.49
42230	05/13/2022				BLACKHILLS	Black Hills Energy	2,435.36
42231	05/13/2022				CENTELEM	CENTURYLINK (ELEM)	222.94
42232	05/13/2022				CENTHIGH	CENTURYLINK (JR&SR HIGH)	655.39

**Checking Account ID: 1**

**Check Type: Check**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
42233	05/13/2022				CONNPOIN	CONNECTING POINT	520.00		
42234	05/13/2022				EREMOTEHEL	ERH Technology Solutions	5,130.00		
42235	05/13/2022				GREAMER	GREATAMERICA FINANCIAL SVCS.	800.00		
42236	05/13/2022				IDEALLINE	IDEAL LINEN SUPPLY	383.36		
42237	05/13/2022				MOBIUSES	MOBIUS COMMUNICATIONS COMPANY	47.04		
42238	05/13/2022				MORRHARD	MORRILL HARDWARE & BUILDING SUPPLIES	539.07		
42239	05/13/2022				MORRSUPP	MORRILL SUPPLY	149.83		
42240	05/13/2022				ROCKYMOUNT	Rocky Mountain Air Solutions	80.82		
42241	05/13/2022				VILLMORR	VILLAGE OF MORRILL	10,671.10		
42242	05/13/2022				WESTCO	WESTCO COOPERATIVE COMPANY	4,062.83		
42243	05/13/2022				WEX	WEX BANK	1,563.38		
Check Type Total:					Check	Void Total:	0.00	Total without Voids:	99,814.11
Checking Account Total:					1	Void Total:	0.00	Total without Voids:	99,814.11

**Checking Account ID: 5**

**Check Type: Check**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
7950	05/02/2022		X	05/02/2022	DOBRY	Waker Dobry	234.48		
7951	05/02/2022				NATIFFAORG	NATIONAL FFA ORGANIZATION	141.50		
7952	05/02/2022				DOBRY1	Walker Dobry	234.48		
7953	05/05/2022				AMAZON	Amazon Capital Services	179.34		
7954	05/05/2022				FLOWERDEN	Flower Den	95.00		
7955	05/05/2022				PEPSBOTT	PEPSI-COLA	1,175.65		
7956	05/10/2022				TORRES	Jose Torres	800.00		
7957	05/10/2022				RUSTTAVE	RUSTIC TAVERN	1,600.00		
7958	05/13/2022				CASHWA	CASH-WA DISTRIBUTING	768.11		
7959	05/13/2022				FIVESTARFU	Five Star Fundraising	5,392.00		
7960	05/13/2022				MC	MASTER CARD	2,301.06		
Check Type Total:					Check	Void Total:	234.48	Total without Voids:	12,687.14
Checking Account Total:					5	Void Total:	234.48	Total without Voids:	12,687.14

**Checking Account ID: 6**

**Check Type: Check**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
12510	05/11/2022				AMAZON	Amazon Capital Services	299.80		
12512	05/13/2022				CASHWA	CASH-WA DISTRIBUTING	11,242.32		
12513	05/13/2022				MC	MASTER CARD	576.23		
Check Type Total:					Check	Void Total:	0.00	Total without Voids:	12,118.35
Checking Account Total:					6	Void Total:	0.00	Total without Voids:	12,118.35

**Checking Account ID: 8**

**Check Type: Check**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
1124	05/13/2022				LUIKENSWEL	Luikens Well & Pump Service, Inc.	7,945.04		
1125	05/13/2022				RUSSEXCA	RUSSELL'S EXCAVATION	86,837.15		
Check Type Total:					Check	Void Total:	0.00	Total without Voids:	94,782.19
Checking Account Total:					8	Void Total:	0.00	Total without Voids:	94,782.19
Grand Total:						Void Total:	234.48	Total without Voids:	274,904.37

**Monthly Finance Report to the Board**  
**May 2022**

*as of 5/13/2022*

<b>Reconciled Balances as of April 30, 2022</b>			
		<b>2020-21</b>	<b>2021-22</b>
General	\$	43,378.64	\$ 111,576.78
Cafeteria	\$	36,594.94	\$ 56,793.19
Depreciation	\$	290,398.67	\$ 77,860.13
Activity	\$	72,115.93	\$ 83,223.80
QCPUF	\$	210,785.27	\$ 179,369.34
Spec Building	\$	124,136.91	\$ 176,875.61
Empl Benefit	\$	12,216.76	\$ 15,932.00
<b>FUNDS TOTAL</b>	<b>\$</b>	<b>789,627.12</b>	<b>\$ 701,630.85</b>

<b>May GF Expenditures</b>			
		<b>2020-21</b>	<b>2021-22</b>
GF Bills Payable	\$	83,087.63	\$ 99,814.11
GF Payroll	\$	455,350.04	\$ 457,494.03
	\$	538,437.67	\$ 557,308.14
<b>May Revenue</b>			
Beginning Cash	\$		111,576.78
State Aid ( <i>expected May 30</i> )	\$		183,793.00
Scottsbluff County	\$		837,140.37
Sioux County	\$		306,473.11
ESSER II Claim	\$		50,580.00
Title I Claim	\$		81,866.00
Title II Claim	\$		13,240.00
Title IV Claim	\$		5,724.00
MIPS Claim	\$		2,892.96
Early Childhood Revenue	\$		18,510.03
<b>Total Month Available</b>	<b>\$</b>		<b>1,513,797.29</b>

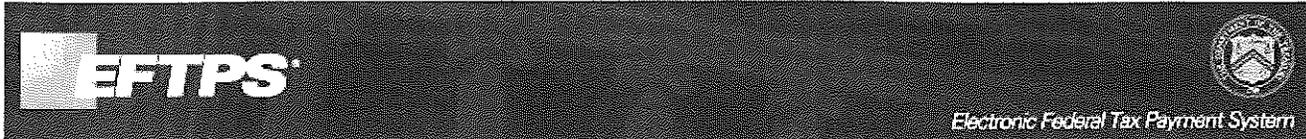
<b>Three Year Comparison</b>				
<b>GF Revenue</b>				
		<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>
September	\$	1,194,605.16	\$ 1,209,297.80	\$ 1,265,268.99
October	\$	369,165.37	\$ 500,826.00	\$ 370,461.37
November	\$	242,129.60	\$ 249,382.60	\$ 268,078.67
December	\$	235,045.35	\$ 352,088.82	\$ 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	\$ 470,640.56
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	
<b>Running Total</b>	<b>\$</b>	<b>4,155,457.91</b>	<b>\$ 4,466,584.50</b>	<b>\$ 4,992,580.19</b>
<b>Total Revenue</b>	<b>\$</b>	<b>6,260,212.62</b>	<b>\$ 6,574,149.98</b>	<b>\$ 4,992,580.19</b>

<b>May Cafeteria Expenditures</b>			
		<b>2020-21</b>	<b>2021-22</b>
CF Bills Payable	\$	12,360.92	\$ 12,118.35
CF Payroll	\$	13,341.14	\$ 7,386.40
	\$	25,702.06	\$ 19,504.75
<b>May Revenue</b>			
Beginning Cash	\$		56,793.19
April SSO Claim	\$		22,035.73
April CACFP Claim	\$		549.74
Appleseed Grant/No Kid Hungry ( <i>Ag Kitchen</i> )	\$		(717.45)
Supply Chain Assistance Grant	\$		(11,998.38)
	\$		66,662.83

<b>Three Year Comparison</b>				
<b>GF Expenditures</b>				
		<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>
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	\$ 660,015.24
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	
<b>Running Total</b>	<b>\$</b>	<b>4,241,450.51</b>	<b>\$ 4,443,724.85</b>	<b>\$ 4,930,262.17</b>
<b>Total Expenditures</b>	<b>\$</b>	<b>6,472,322.94</b>	<b>\$ 6,559,377.50</b>	<b>\$ 4,930,262.17</b>
Annual Budget	\$	7,013,255.98	\$ 7,304,118.21	\$ 9,074,969.96
<b>% of Budget Spent</b>		<b>60%</b>	<b>61%</b>	<b>54%</b>

<b>2018-19 Early Childhood Totals</b>			
<b>Total Revenue</b>	<b>\$542,140.90</b>	<b>Total Expenditures</b>	<b>\$ 296,117.66</b>
<b>2019-20 Early Childhood Totals</b>			
<b>Total Revenue</b>	<b>\$661,335.13</b>	<b>Total Expenditures</b>	<b>\$ 426,767.16</b>
<b>2020-21 Early Childhood Totals</b>			
<b>Total Revenue</b>	<b>\$734,830.22</b>	<b>Total Expenditures</b>	<b>\$ 722,118.22</b>
<b>Early Childhood Revenue Running Total</b>			
ARP Grant	\$		85,400.00
Headstart payments	\$		42,600.00
Preschool Parent Payments	\$		47,152.57
<b>Total Preschool</b>	<b>\$</b>		<b>89,752.57</b>
DayCare DHHS Subsidy	\$		21,402.48
DayCare Parent Payments	\$		25,568.60
<b>Total Pride Cub Care</b>	<b>\$</b>		<b>46,971.08</b>
<b>Total Local Early Childhood Revenue</b>	<b>\$</b>		<b>222,123.65</b>
<b>21-22 portion of TEEOA FUNDING</b>	<b>\$</b>		<b>673,000.00</b>
<b>Running Total Revenue for 21-22</b>	<b>\$</b>		<b>895,123.65</b>
<b>Running Total Expenditures to date 21-22</b>	<b>\$</b>		<b>517,843.34</b>





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TAXPAYER NAME: COUNTY OF SCOTTSBLUFF

TIN: xxxxx5307

### Deposit Confirmation

Your payment has been accepted.

### Payment Successful

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

### REMINDER: REMEMBER TO FILE ALL RETURNS WHEN DUE!

**EFT ACKNOWLEDGEMENT NUMBER:** 270251002473611

#### PLEASE NOTE

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

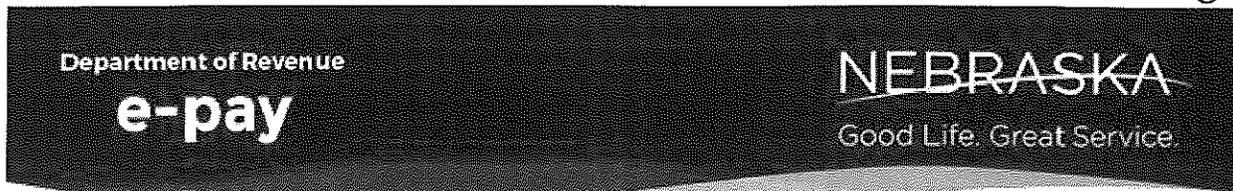
<b>Payment Information</b>	<b>Entered Data</b>
<b>Taxpayer EIN</b>	xxxxx5307
<b>Tax Form</b>	941 Employers Federal Tax
<b>Tax Type</b>	Federal Tax Deposit
<b>Tax Period</b>	Q2/2022
<b>Payment Amount</b>	\$1,518.38
<b>Settlement Date</b>	04/20/2022
<b>Subcategories:</b>	
<b>1 Social Security</b>	\$877.10
<b>2 Medicare</b>	\$205.12
<b>3 Tax Withholding</b>	\$436.16
<b>Account Number</b>	xxxxx1676
<b>Account Type</b>	CHECKING
<b>Routing Number</b>	104102309
<b>Bank Name</b>	PLATTE VALLEY BANK

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Your last visit was Mon 03/21/2022 01:15 PM CDT

# Confirmation

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

Confirmation Number **NB1DOR004043459**

## Payment Details

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

**Payment Amount** \$13,792.65

**Payment Date** 04/20/2022

**Status** SCHEDULED

**Tax Period End Date** 04302022  
 (MMDDYYYY)

**Nebraska ID** 732230

**Tax Type** 01100 - Withholding

## Payment Method

**Account Nickname** General

**Bank Routing Number** 104102309

**Bank Name** PLATTE VALLEY BANK

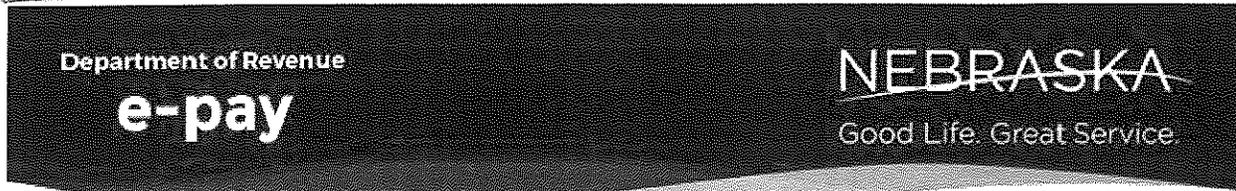
**Bank Account Number** \*4746

**Bank Account Type** Checking

**Bank Account Category** Business

**Confirmation Email** jenny.pragnell@mpslions.org

Cafe



Your last visit was Tue 04/19/2022 03:27 PM CDT

# Confirmation

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

Confirmation Number **NB1DOR004043463**

## Payment Details

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

**Payment Amount** \$190.77

**Payment Date** 04/20/2022

**Status** SCHEDULED

**Tax Period End Date** 04302022  
 (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						
<b>1100</b>	<b>REGULAR INSTRUCTIONAL PROGRAMS</b>						
01 1100 111 1 003	Instructional Salaries Elem	380,000.00	245,884.12	453,000.00	225,107.43	50.31	
01 1100 111 2 001	Instructional Salaries Sec	560,000.00	530,204.85	741,000.00	540,031.04	27.12	
01 1100 111 4 000	Regular Flat Salaries	84,000.00	63,000.00	73,500.00	48,914.39	33.45	
01 1100 123 1 003	Elementary Substitute Teachers	20,000.00	26,967.90	25,000.00	37,032.95	(48.13)	
01 1100 123 2 001	Highschool Substitute Teachers	15,000.00	20,717.50	18,000.00	29,672.76	(64.85)	
01 1100 150 1 003	Instructional Aide -Sub Para Elementary	3,000.00	5,796.20	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	23,829.54	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	66,619.78	90,000.00	58,549.99	34.94	
01 1100 210 2 001	Benefit Package - Secondary Blue Cross Blue Shield	130,000.00	95,914.91	130,000.00	78,129.23	39.90	
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	26,650.44	44,000.00	22,579.43	48.68	
01 1100 220 2 001	Social Security Secondary	62,000.00	46,231.29	75,000.00	45,579.25	39.23	
01 1100 220 4 000	SOCIAL SECURITY-FLAT	6,500.00	4,798.30	6,500.00	3,723.26	42.72	
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	30,293.05	56,000.00	24,567.88	56.13	
01 1100 230 2 001	Retirement - Secondary	100,000.00	56,967.97	98,000.00	53,166.03	45.75	
01 1100 230 4 000	RETIREMENT-FLAT	8,500.00	6,222.96	8,300.00	4,831.63	41.79	
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	7,875.00	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	1,247.95	2,000.00	500.00	75.00	
01 1100 340 1 003	Repairs/Maint Computers Elem	500.00	497.55	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	39,547.90	55,000.00	37,440.32	31.93	
01 1100 443 0 000	Copier-Lease District	35,000.00	14,493.58	30,000.00	16,291.07	45.70	
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	32.94	2,500.00	29.80	98.81	
01 1100 610 1 003	SUPPLIES-- ELEM	20,000.00	17,713.82	20,000.00	21,556.75	(7.78)	
01 1100 610 2 001	SUPPLIES--SECOND	25,000.00	9,107.06	20,000.00	20,354.10	(1.77)	
01 1100 640 1 003	ELEM CURRICULUM /PERIODICALS	60,000.00	2,449.19	15,000.00	23,054.22	(53.69)	
01 1100 640 2 001	Second Curriculum/PERIODICALS	60,000.00	4,758.92	15,000.00	4,825.13	67.83	
01 1100 733 0 000	Equipment District	10,000.00	3,228.04	10,000.00	3,520.26	64.80	
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	8,172.29	59.14	
01 1100 735 1 003	ELEM-COMPUTER SOFTWARE	15,000.00	14,010.84	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	2,667.59	73.32	
01 1100 810 0 000	DUES AND FEES	5,000.00	0.00	2,500.00	100.00	96.00	
<b>1100</b>	<b>REGULAR INSTRUCTIONAL PROGRAMS</b>	<b>Total</b>	<b>1,999,450.00</b>	<b>1,485,738.42</b>	<b>2,145,800.00</b>	<b>1,393,639.16</b>	<b>35.05</b>
<b>1125</b>	<b>FLEX SPENDING</b>						
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	
<b>1125</b>	<b>FLEX SPENDING</b>	<b>Total</b>	<b>24,349.30</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>100.00</b>
<b>1150</b>	<b>LIMITED ENGLISH PROF PROGRAMS</b>						
01 1150 111 1 003	LEP INSTRUCTIONAL SALARIES ELEM	72,800.00	54,600.03	0.00	0.00	0.00	
01 1150 210 1 003	LEP BENEFIT PACKAGE - ELEM	4,300.00	2,610.16	1,000.00	0.00	100.00	
01 1150 220 1 003	LEP FICA/MEDICARE - ELEM	6,400.00	3,906.26	0.00	0.00	0.00	
01 1150 230 1 003	LEP RETIREMENT - ELEM	8,900.00	6,121.90	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
<b>1150</b>	<b>LIMITED ENGLISH PROF PROGRAMS</b>	<b>Total</b>	<b>92,400.00</b>	<b>67,238.35</b>	<b>1,000.00</b>	<b>0.00</b>	<b>100.00</b>
<b>1160</b>	<b>PROVERTY PROGRAMS</b>						
01 1160 111 1 003	POVERTY INSTR. SALARIES - ELEM	382,000.00	309,842.47	411,720.00	248,589.85	39.62	
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	58,788.71	81,000.00	50,593.12	37.54	
01 1160 220 1 003	POVERTY FICA/MEDICARE - ELEM	30,000.00	24,305.21	37,000.00	19,222.63	48.05	
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	33,595.07	48,000.00	24,433.36	49.10	
01 1160 230 4 000	RETIREMENT-FLAT	0.00	0.00	0.00	0.00	0.00	
<b>1160</b>	<b>PROVERTY PROGRAMS</b>	<b>Total</b>	<b>513,000.00</b>	<b>426,531.46</b>	<b>577,720.00</b>	<b>342,838.96</b>	<b>40.66</b>
<b>1190</b>	<b>EARLY CHILDHOOD ED PROGRAMS</b>						
01 1190 111 3 005	INSTRUCTIONAL PRE-K	220,000.00	179,926.22	248,448.75	175,134.99	29.51	
01 1190 112 3 005	Preschool Instructional Aides	154,720.00	151,565.51	290,000.00	155,015.62	46.55	
01 1190 123 3 005	PreK Substitute Teachers	0.00	0.00	0.00	1,465.00	0.00	
01 1190 141 3 005	Provisional Teacher	50,000.00	65,455.55	0.00	42,116.97	0.00	
01 1190 150 3 005	Preschool Building Coordinator	45,000.00	30,345.84	42,000.00	25,160.13	40.09	
01 1190 210 3 005	BENEFITS -- PRE-K	60,000.00	51,067.95	57,000.00	51,452.92	9.73	
01 1190 220 3 005	FICA/MED -- PRE-K	37,000.00	33,983.57	47,000.00	31,993.61	31.93	
01 1190 230 3 005	RETIREMENT -- PRE-K	48,000.00	35,740.48	61,000.00	66,119.08	(8.39)	
01 1190 320 3 005	PROF DEV	5,000.00	3,262.11	3,500.00	3,540.57	(1.16)	
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	7,425.17	12,000.00	7,873.91	34.38	
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	3,911.08	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	553.50	1,500.00	1,490.55	0.63	
01 1190 810 3 005	DUES AND FEES-PRE K	500.00	0.00	500.00	0.00	100.00	
<b>1190</b>	<b>EARLY CHILDHOOD ED PROGRAMS</b>	<b>Total</b>	<b>641,720.00</b>	<b>567,630.85</b>	<b>771,448.75</b>	<b>565,632.81</b>	<b>26.68</b>
<b>1200</b>	<b>SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS</b>						
01 1200 111 1 003	Sped Sal Elem	50,000.00	40,861.50	86,400.00	23,400.62	72.92	
01 1200 111 2 001	Sped Sal Sec	0.00	749.97	0.00	32,735.48	0.00	
01 1200 111 3 005	Sped Sal Preschool	53,000.00	0.00	42,000.00	36,538.48	13.00	
01 1200 112 1 003	Sped Elem Aides	48,000.00	92,917.70	103,000.00	97,624.69	5.22	
01 1200 112 2	Sped Sec Aides	68,000.00	56,195.10	68,000.00	50,447.04	25.81	

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	16,856.30	24,000.00	22,269.87	7.21	
01 1200 210 2 001	Sped Bene Sec	11,000.00	4,232.34	18,000.00	10,024.59	44.31	
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	10,008.43	17,000.00	9,048.11	46.78	
01 1200 220 2 001	SOCIAL SECURITY	5,200.00	4,322.68	11,009.00	6,337.83	42.43	
01 1200 220 3 005	SOCIAL SECURITY	4,300.00	0.00	4,000.00	2,644.14	33.90	
01 1200 230 1 003	Sped Retire Elem	14,000.00	13,393.47	20,600.00	19,461.43	5.53	
01 1200 230 2 001	Sped Retire Sec	11,000.00	6,605.91	8,000.00	9,411.72	(17.65)	
01 1200 230 3 005	RETIREMENT	4,300.00	0.00	5,200.00	5,539.83	(6.54)	
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	962.00	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	4,844.70	(93.79)	
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	470.00	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	18,466.72	20,000.00	13,186.77	34.07	
01 1200 591 1 003	SPED ELEM CONTRACT SERVICES	55,000.00	55,713.32	75,000.00	75,940.19	(1.25)	
01 1200 591 2 001	2nd SPED CONTRACT SERVICES	47,000.00	11,241.18	20,000.00	37,606.51	(88.03)	
01 1200 610 1 003	Elem Sped Suppl	7,000.00	3,965.27	7,000.00	4,308.46	38.45	
01 1200 610 2 001	Sec Sped Suppl	8,200.00	6,854.36	9,000.00	7,350.97	18.32	

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	
<b>1200</b>	<b>SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS</b>	<b>Total</b>	<b>502,957.00</b>	<b>365,233.50</b>	<b>595,709.00</b>	<b>481,135.02</b>	<b>19.23</b>
<b>1291</b>	<b>EARLY CHILDHOOD SPECIAL EDUCATION INSTRU</b>						
01 1291 591 3 005	Sped Age 3-5 Contract Services	50,000.00	39,895.93	60,000.00	18,350.30	69.42	
<b>1291</b>	<b>EARLY CHILDHOOD SPECIAL EDUCATION INSTRU</b>	<b>Total</b>	<b>50,000.00</b>	<b>39,895.93</b>	<b>60,000.00</b>	<b>18,350.30</b>	<b>69.42</b>
<b>1292</b>	<b>BIRTH-2 SPECIAL ED INSTRUCTIONAL PROGRAM</b>						
01 1292 591 3 005	0-2 Sped Contracted Services	9,000.00	15,438.70	21,000.00	22,035.03	(4.93)	
<b>1292</b>	<b>BIRTH-2 SPECIAL ED INSTRUCTIONAL PROGRAM</b>	<b>Total</b>	<b>9,000.00</b>	<b>15,438.70</b>	<b>21,000.00</b>	<b>22,035.03</b>	<b>(4.93)</b>
<b>2120</b>	<b>GUIDANCE SERVICES</b>						
01 2120 116 1 003	Guidance/LMHP Counselor Salary	64,000.00	45,661.50	44,000.00	28,838.26	34.46	
01 2120 116 2 001	Guidance Counselor Secondary	62,000.00	46,331.28	0.00	29,656.78	0.00	
01 2120 210 0 000	GUIDANCE BENEFITS	21,000.00	7,875.00	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	12,820.20	5,600.00	6,284.75	(12.23)	
01 2120 220 0 000	GUIDANCE FICA/MEDICARE	1,000.00	602.46	0.00	0.00	0.00	
01 2120 220 1 003	Social Security	5,000.00	3,219.37	4,000.00	2,206.10	44.85	
01 2120 220 2 001	Social Security	5,000.00	4,095.25	5,600.00	2,452.66	56.20	
01 2120 230 0 000	GUIDANCE RETIREMENT	0.00	0.00	0.00	0.00	0.00	
01 2120 230 1 003	Retirement	6,400.00	4,510.38	5,200.00	2,848.61	45.22	
01 2120 230 2 001	Retirement	6,100.00	5,502.83	7,200.00	2,929.43	59.31	
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	2,715.00	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	2,400.00	(380.00)	

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	3,874.32	10,000.00	10,195.11	(1.95)	
01 2120 735 000	GUIDANCE-COMPUTER SOFTWARE	2,500.00	690.00	2,000.00	2,409.00	(20.45)	
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	1,305.00	2,000.00	0.00	100.00	
<b>2120 GUIDANCE SERVICES</b>	<b>Total</b>	<b>187,250.00</b>	<b>137,081.59</b>	<b>97,850.00</b>	<b>93,035.70</b>	<b>4.92</b>	
<b>2130 HEALTH SERVICES</b>							
01 2130 116 000	Salary Nurse	60,000.00	45,000.00	64,000.00	42,000.00	34.38	
01 2130 150 1003	Nurse Salary Aide	0.00	0.00	0.00	137.50	0.00	
01 2130 210 000	Nurse-Benefits	14,400.00	11,827.80	0.00	12,067.28	0.00	
01 2130 220 000	Social Security	4,600.00	2,792.43	4,100.00	2,660.40	35.11	
01 2130 220 1003	GROUP INSURANCE	0.00	0.00	0.00	10.36	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	5,266.71	7,000.00	4,148.64	40.73	
01 2130 230 1003	SOCIAL SECURITY	0.00	0.00	0.00	13.58	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	579.32	1,500.00	1,818.03	(21.20)	
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	
<b>2130 HEALTH SERVICES</b>	<b>Total</b>	<b>90,200.00</b>	<b>65,668.26</b>	<b>77,400.00</b>	<b>63,037.12</b>	<b>18.56</b>	
<b>2190 OTHER PUPIL SUPPORT SERVICES</b>							
01 2190 112 000	ACTIVITY BUS DRIVER	11,000.00	12,408.00	17,000.00	8,819.72	48.12	
01 2190 150 000	Non Instructional staff salaries/A/D	32,000.00	88,842.64	120,000.00	88,800.24	26.00	
01 2190 151 000	REGULAR SALARIES-ACTIVITY	160,000.00	72,792.48	152,000.00	66,875.36	56.00	
01 2190 210 000	Insurance	7,200.00	7,676.13	11,000.00	5,189.28	52.82	
01 2190 220 000	Social Security/Med-- ACTIVITY BUS	15,000.00	14,541.46	19,000.00	13,082.60	31.14	
01 2190 230 000	RETIREMENT -- ACTIVITY BUS	25,000.00	18,001.40	25,000.00	13,969.46	44.12	
01 2190 320 000	EXTRA DUTY -- NON-STAFF	25,000.00	23,355.26	26,000.00	11,450.00	55.96	
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	13,800.11	25,000.00	25,044.01	(0.18)	
01 2190 580 000	Activities -- Travel Expenses	15,000.00	1,212.27	8,000.00	9,081.12	(13.51)	
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 0 000	Track/FTball Field Equipment	215,000.00	3,513.41	200,000.00	15,589.00	92.21	
01 2190 890 0 000	DUES/FEES -- ACTIVITIES	5,000.00	4,820.35	7,500.00	5,901.25	21.32	
<b>2190 OTHER PUPIL SUPPORT SERVICES</b>	<b>Total</b>	<b>546,200.00</b>	<b>261,902.51</b>	<b>621,500.00</b>	<b>263,802.04</b>	<b>57.55</b>	
<b>2211 SCHOOL IMPROVEMENT</b>							
01 2211 580 0 000	SCH IMP: TRAVEL EXPENSES	5,000.00	0.00	5,000.00	1,125.93	77.48	
01 2211 890 0 000	SCH IMP: ACCREDITATION EXP	10,000.00	750.00	5,000.00	3,728.86	25.42	
<b>2211 SCHOOL IMPROVEMENT</b>	<b>Total</b>	<b>15,000.00</b>	<b>750.00</b>	<b>10,000.00</b>	<b>4,854.79</b>	<b>51.45</b>	
<b>2212 INST STAFF TRNG AND CURR DEV</b>							
01 2212 210 0 000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
01 2212 220 0 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	
01 2212 230 0 000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	
01 2212 320 0 000	PROFESSIONAL SERVICES	10,000.00	0.00	10,000.00	4,500.00	55.00	
01 2212 580 0 000	TRAVEL EXPENSE AND MILEAGE	20,000.00	0.00	10,000.00	391.08	96.09	
<b>2212 INST STAFF TRNG AND CURR DEV</b>	<b>Total</b>	<b>30,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>4,891.08</b>	<b>75.54</b>	
<b>2220 2220</b>							
01 2220 111 0 000	Salary Librarian	41,300.00	30,975.03	49,600.00	0.00	100.00	
01 2220 112 0 000	Substitute or Temporary Salaries	0.00	0.00	0.00	0.00	0.00	
01 2220 112 1 003	Elem Library Paraprofessional	20,000.00	17,539.58	21,000.00	15,993.14	23.84	
01 2220 210 0 000	Benefit Library	10,500.00	7,875.00	10,500.00	0.00	100.00	
01 2220 220 0 000	Fica Librarian	3,200.00	2,972.06	4,600.00	0.00	100.00	
01 2220 220 1 003	Elem Library Paraprofessional	1,600.00	1,341.79	2,000.00	1,223.48	38.83	
01 2220 230 0 000	Retire Library	4,050.00	3,059.65	6,000.00	0.00	100.00	
01 2220 230 1 003	RETIREMENT	1,950.00	189.19	350.00	714.34	(104.10)	
01 2220 580 0 000	Library-Travel expense and mileage	200.00	0.00	200.00	0.00	100.00	
01 2220 610 1 003	Elem Library Supplies	1,000.00	240.86	1,000.00	469.20	53.08	
01 2220 610 2 001	Sec Library Supplies	1,000.00	940.95	2,000.00	352.18	82.39	
01 2220 640 1 003	Library Books Elem	2,500.00	1,113.75	2,500.00	1,106.60	55.74	
01 2220 640 2 001	Library Books Sec	1,000.00	1,376.26	1,500.00	1,615.83	(7.72)	
01 2220 735 0 000	Library-Computer Software	350.00	257.50	350.00	260.00	25.71	
01 2220 810 0 000	Dues and Fees	200.00	0.00	200.00	0.00	100.00	
<b>2220 2220</b>	<b>Total</b>	<b>88,850.00</b>	<b>67,881.62</b>	<b>101,800.00</b>	<b>21,734.77</b>	<b>78.65</b>	
<b>2230 Technical Services</b>							
01 2230 112 1 003	Computer Para - Elem	0.00	0.00	0.00	19,122.41	0.00	
01 2230 114 0	Technology Assistant	24,000.00	19,819.40	25,000.00	17,714.96	29.14	

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	5,480.08	0.00	
01 2230 220 0 000	Fica Tech	1,900.00	1,516.18	1,900.00	1,355.18	28.67	
01 2230 220 1 003	Computer Aide - Social Security/Medicare	0.00	0.00	0.00	1,351.48	0.00	
01 2230 230 0 000	Retire Tech	2,330.00	1,957.72	2,500.00	1,749.85	30.01	
01 2230 230 1 003	Computer Aid - RETIREMENT	0.00	0.00	0.00	1,874.81	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	55,475.00	70,000.00	44,886.07	35.88	
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	355.91	97.63	
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	
<b>2230 Technical Services</b>	<b>Total</b>	<b>120,630.00</b>	<b>94,347.88</b>	<b>121,050.00</b>	<b>97,377.63</b>	<b>19.56</b>	
<b>2310 BOARD OF EDUCATION</b>							
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	8,155.00	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	14.82	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	8,898.76	10,000.00	16,478.09	(64.78)	
01 2310 890 0 000	Other Board	4,000.00	49.00	1,000.00	231.00	76.90	
<b>2310 BOARD OF EDUCATION</b>	<b>Total</b>	<b>116,876.00</b>	<b>98,163.49</b>	<b>113,050.00</b>	<b>120,037.92</b>	<b>(6.18)</b>	
<b>2320 EXECUTIVE ADMINISTRATION</b>							
01 2320 105 0 000	SALARY-SUPERINTENDENT	131,000.00	97,499.97	135,000.00	89,333.36	33.83	
01 2320 150 0 000	Clerical Salary Supt	31,200.00	27,283.46	41,000.00	41,187.13	(0.46)	

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	13,976.92	23,100.00	18,630.18	19.35	
01 2320 220 0 000	Fica Supt	12,400.00	9,366.05	15,000.00	9,744.83	35.03	
01 2320 230 0 000	Retire Supt	18,000.00	17,114.38	26,000.00	13,435.46	48.33	
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	2,224.56	(11.23)	
01 2320 610 0 000	Office Supplies	250.00	139.00	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	1,274.50	2,000.00	537.25	73.14	
01 2320 890 0 000	Other Supt	500.00	25.00	500.00	0.00	100.00	
<b>2320 EXECUTIVE ADMINISTRATION</b>	<b>Total</b>	<b>225,450.00</b>	<b>166,870.78</b>	<b>248,850.00</b>	<b>175,167.77</b>	<b>29.61</b>	
<b>2330 District Legal Services</b>							
01 2330 317 0 000	LEGAL SERVICES	10,000.00	2,426.00	10,000.00	10,316.08	(3.16)	
<b>2330 District Legal Services</b>	<b>Total</b>	<b>10,000.00</b>	<b>2,426.00</b>	<b>10,000.00</b>	<b>10,316.08</b>	<b>(3.16)</b>	
<b>2410 PRIN</b>							
01 2410 111 1 003	Salary Elem Prin	107,000.00	80,445.03	90,000.00	65,625.00	27.08	
01 2410 111 2 001	Salary Sec Prin	91,000.00	66,076.47	90,000.00	60,000.00	33.33	
01 2410 150 1 003	Clerical Elem Prin	36,000.00	28,781.94	40,000.00	26,264.65	34.34	
01 2410 150 2 001	Clerical Sec Prin	29,500.00	25,133.63	37,000.00	29,744.54	19.61	
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	12,267.35	0.00	264.47	0.00	
01 2410 220 1 003	Fica Elem Prin	11,000.00	8,300.05	16,000.00	7,029.57	56.07	
01 2410 220 2 001	Fica Sec Prin	9,300.00	6,152.63	11,000.00	6,574.42	40.23	
01 2410 230 1 003	Retire Elem Prin	14,000.00	10,679.28	12,392.00	3,961.10	68.04	
01 2410 230 2 001	Retire Sec Prin	13,000.00	14,036.80	11,975.00	9,927.11	17.10	
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	
<b>2410 PRIN</b>	<b>Total</b>	<b>325,050.00</b>	<b>255,100.32</b>	<b>317,867.00</b>	<b>210,823.26</b>	<b>33.68</b>	
<b>2510</b>	<b>GENERAL ADMIN-BUSINESS SERVICE</b>						
01 2510 116 0 000	Business Manager--Salary	77,000.00	56,344.00	85,000.00	54,358.31	36.05	
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	4,038.40	6,460.00	4,134.06	36.01	
01 2510 230 0 000	Business Manager--Retirement	7,500.00	5,408.72	8,400.00	5,935.25	29.34	
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	724.88	5,000.00	2,178.62	56.43	
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	2,227.72	5,000.00	4,696.45	6.07	
01 2510 382 0 000	E-rate	15,500.00	1,164.07	15,500.00	853.51	94.49	
01 2510 531 0 000	Postage General	2,200.00	1,132.47	2,200.00	2,418.59	(9.94)	
01 2510 580 0 000	Travel/Mileage Expenses-General	2,500.00	462.82	2,500.00	569.62	77.22	
01 2510 610 0 000	Supplies General	2,000.00	6,165.66	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	15,636.32	(95.45)	
01 2510 810 0 000	DUES AND FEES	1,500.00	716.97	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
<b>2510</b>	<b>GENERAL ADMIN-BUSINESS SERVICE</b>	<b>Total</b>	<b>149,450.00</b>	<b>101,993.09</b>	<b>165,810.00</b>	<b>112,123.12</b>	<b>32.38</b>
<b>2610</b>	<b>Custodian</b>						
01 2610 150 1 003	CUSTODIAL SALARY--ELEM	62,500.00	32,619.98	62,500.00	21,512.34	65.58	
01 2610 150 2 001	CUSTODIAL SALARIES -- SEC	50,000.00	32,935.43	50,000.00	36,461.61	27.08	
01 2610 150 3 005	CUSTODIAL-PRE K	16,000.00	5,695.23	10,000.00	3,110.54	68.89	
01 2610 210 1 003	Benefits Elem	8,000.00	4,282.35	7,000.00	3,733.68	46.66	
01 2610 210 2 001	Benefits Sec	7,000.00	4,232.34	7,000.00	7,467.36	(6.68)	
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	2,362.90	4,500.00	1,528.41	66.04	
01 2610 220 2 001	Fica Sec Custodian	3,825.00	2,473.09	3,900.00	2,748.73	29.52	
01 2610 220 3 005	SOCIAL SECURITY-PRE K CUSTODIAL	1,300.00	343.10	500.00	237.98	52.40	
01 2610 230 1 003	Retire Elem Cust	6,100.00	4,684.60	6,000.00	1,987.86	66.87	
01 2610 230 2 001	Retire Sec Cust	4,900.00	3,669.05	5,000.00	3,581.84	28.36	
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	7,153.43	15,000.00	5,964.62	50.30	
01 2610 610 2 001	Supplies Sec Cust	15,000.00	5,564.96	15,000.00	6,606.34	46.42	
01 2610 610 3 005	CUSTODIAL SUPPLIES - PRE K	6,000.00	2,175.30	6,000.00	3,305.81	35.75	
01 2610 621 1 003	Heat - Elem	162,000.00	71,364.35	150,000.00	72,409.94	51.73	
01 2610 621 2 001	Heat - Highschool	65,000.00	42,710.95	70,000.00	46,610.72	33.41	
01 2610 621 3 005	HEAT-PRE K	10,200.00	6,693.15	12,000.00	5,995.19	50.04	
01 2610 733 0 000	Equipment Cust	5,000.00	2,209.81	5,000.00	0.00	100.00	
<b>2610</b>	<b>Custodian</b>	<b>Total</b>	<b>468,325.00</b>	<b>234,703.60</b>	<b>439,900.00</b>	<b>223,454.28</b>	<b>48.41</b>
<b>2620</b>	<b>Maintenance</b>						
01 2620 150 0 000	District Maintenance Salaries	65,000.00	58,956.09	90,000.00	82,591.92	8.23	
01 2620 210 0 000	HEALTH INSURANCE	10,000.00	8,389.22	14,000.00	10,578.76	24.44	
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	4,469.52	7,000.00	6,289.73	10.15	
01 2620 230 0 000	RETIREMENT	6,400.00	8,028.99	12,000.00	8,158.27	32.01	
01 2620 340 0 000	Maint-Repairs	10,000.00	206.00	10,000.00	151.48	98.49	

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	5,568.08	10,000.00	5,229.14	47.71	
01 2620 610 1 003	Elem-Maintenance/Repair Supplies	6,000.00	3,499.14	10,000.00	2,132.75	78.67	
01 2620 610 2 001	Sec Repair/Maintenance Supplies	6,000.00	4,435.78	15,000.00	7,299.76	51.33	
01 2620 610 3 005	PRE K MAINTENANCE SUPPLIES	2,500.00	1,267.50	2,500.00	767.89	69.28	
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	79.00	99.68	
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	1,365.11	72.70	
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	
<b>2620 Maintenance</b>	<b>Total</b>	<b>192,400.00</b>	<b>101,311.98</b>	<b>239,000.00</b>	<b>129,269.88</b>	<b>45.91</b>	
<b>2660 Security</b>							
01 2660 490 0 000	Safety and Security/School Resource	40,000.00	6,566.77	15,000.00	4,652.52	58.32	
<b>2660 Security</b>	<b>Total</b>	<b>40,000.00</b>	<b>6,566.77</b>	<b>15,000.00</b>	<b>4,652.52</b>	<b>58.32</b>	
<b>2710 REGULAR PUPIL TRANSPORTATION</b>							
01 2710 112 0 000	Trans-Sub Bus Salary	22,000.00	4,107.58	6,000.00	5,965.38	0.58	
01 2710 150 0 000	Salary Bus	90,000.00	96,714.67	110,000.00	74,212.94	32.53	
01 2710 210 0 000	Benefits	0.00	1,889.87	0.00	3,589.07	0.00	
01 2710 220 0 000	Fica Bus	8,500.00	7,654.59	9,000.00	5,818.93	35.35	
01 2710 230 0 000	Retire Bus	11,000.00	7,720.32	9,000.00	7,892.43	12.31	
01 2710 610 0 000	Supplies	7,000.00	1,042.46	7,000.00	0.00	100.00	
01 2710 626 0 000	Gas And Oil	35,000.00	27,696.38	40,000.00	40,646.22	(1.62)	
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	6,925.04	35,000.00	9,060.36	74.11	
01 2710 890 0 000	Other	3,500.00	6,544.04	10,000.00	4,322.03	56.78	
<b>2710 REGULAR PUPIL TRANSPORTATION</b>	<b>Total</b>	<b>313,000.00</b>	<b>160,305.95</b>	<b>301,000.00</b>	<b>151,787.36</b>	<b>49.57</b>	
<b>2712 SCHOOL AGE SPEC ED TRANSPORT</b>							
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	
<b>2712 SCHOOL AGE SPEC ED TRANSPORT</b>	<b>Total</b>	<b>15,951.09</b>	<b>0.00</b>	<b>14,000.00</b>	<b>0.00</b>	<b>100.00</b>	
<b>2900 Early Retirement</b>							
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	
<b>2900 Early Retirement</b>	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>8,070.00</b>	<b>8,073.75</b>	<b>(0.05)</b>	
<b>3135 High Ability Learner</b>							
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	
<b>3135 High Ability Learner</b>	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>3300 COMMUNITY SERVICES</b>							
01 3300 610 0 000	Community Service	8,000.00	875.20	8,000.00	1,399.91	82.50	
<b>3300 COMMUNITY SERVICES</b>	<b>Total</b>	<b>8,000.00</b>	<b>875.20</b>	<b>8,000.00</b>	<b>1,399.91</b>	<b>82.50</b>	
<b>3540 STATE EARLY CHILDHOOD</b>							
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							
<b>3540</b>	<b>STATE EARLY CHILDHOOD</b>						
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>3999</b>	<b>ED QUEST</b>						
01 3999 890 0	ED QUEST MINI GRANT	0.00	0.00	0.00	0.00	0.00	
000							
<b>3999</b>	<b>ED QUEST</b>						
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>5000</b>	<b>DEBT SERVICES</b>						
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							
<b>5000</b>	<b>DEBT SERVICES</b>						
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>6200</b>	<b>TITLE I, PART A NCLB IMPROV THE ACADEM</b>						
01 6200 111 0	TITLE I SALARIES INSTRUCTIONAL	120,000.00	85,685.06	8,000.00	48,880.00	(511.00)	
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	52,601.28	0.00	48,362.43	0.00	
000							
01 6200 210 0	TITLE I BENEFITS	0.00	11,052.90	0.00	2,925.48	0.00	
000							
01 6200 220 0	TITLE I FICA/MEDICARE	14,000.00	8,831.03	8,000.00	6,265.16	21.69	
000							
01 6200 230 0	TITLE I RETIREMENT BENEFITS	17,500.00	16,806.22	9,200.00	9,605.41	(4.41)	
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							
<b>6200</b>	<b>TITLE I, PART A NCLB IMPROV THE ACADEM</b>						
	<b>Total</b>	<b>220,500.00</b>	<b>176,476.49</b>	<b>28,700.00</b>	<b>116,038.48</b>	<b>(304.32)</b>	
<b>6210</b>	<b>TITLE I ACCOUNTABILITY</b>						
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							
<b>6210</b>	<b>TITLE I ACCOUNTABILITY</b>						
	<b>Total</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>100.00</b>	
<b>6310</b>	<b>TITLE II, PART A NCLB TCHR QUAL GRANTS</b>						
01 6310 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	1,958.53	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	
<b>6310</b>	<b>TITLE II, PART A NCLB TCHR QUAL GRANTS</b>	<b>Total</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,198.53</b>	<b>0.00</b>
<b>6404</b>	<b>IDEA PART B(611) BASE ALLOC BIRTH TO 4</b>						
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	
<b>6404</b>	<b>IDEA PART B(611) BASE ALLOC BIRTH TO 4</b>	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>6406</b>	<b>IDEA PRESCHOOL(619) BASE ALLOC</b>						
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	
<b>6406</b>	<b>IDEA PRESCHOOL(619) BASE ALLOC</b>	<b>Total</b>	<b>3,478.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>100.00</b>
<b>6408</b>	<b>IDEA ENROLLMENT/POVERTY</b>						
01 6408 111 000	IDEA-EP--CERTIFIED SALARY	50,000.00	51,056.28	71,000.00	52,193.60	26.49	
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	7,875.00	0.00	14,824.33	0.00	
01 6408 220 000	IDEA-EP--FICA/MEDICARE	4,000.00	4,487.76	6,200.00	4,406.75	28.92	
01 6408 230 000	IDEA-EP--RETIREMENT	4,800.00	5,043.24	8,000.00	5,155.61	35.55	
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	
<b>6408</b>	<b>IDEA ENROLLMENT/POVERTY</b>	<b>Total</b>	<b>90,348.00</b>	<b>68,462.28</b>	<b>85,200.00</b>	<b>76,580.29</b>	<b>10.12</b>
<b>6412</b>	<b>IDEA PART B PROPORTIONATE SHARE</b>						
01 6412 313 0 000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	
<b>6412</b>	<b>IDEA PART B PROPORTIONATE SHARE</b>	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>6421</b>	<b>IDEA PART-B (611) ARP - EP</b>						
01 6421 591 0 000	IDEA B-EP (ARP) Services Purchased from ESU or district	0.00	0.00	0.00	27,737.10	0.00	
<b>6421</b>	<b>IDEA PART-B (611) ARP - EP</b>	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,737.10</b>	<b>0.00</b>
<b>6690</b>	<b>Other Fed Non-Categorical Expenditures</b>						
01 6690 150 3 005	ARP Child Stabilization funds - Non Instructional	0.00	0.00	0.00	500.00	0.00	
01 6690 151 3 005	ARP Bonus Teachers/Professional Staff	0.00	0.00	0.00	16,849.97	0.00	
01 6690 152 3 005	ARP Bonus Instructional Aides & Assistants	0.00	0.00	0.00	3,500.00	0.00	
01 6690 220 3 005	Social Security/Medicare	0.00	0.00	0.00	1,595.01	0.00	
01 6690 610 3 005	ARP Childcare Stabilization - OTHER SUPPLIES AND MATERIALS	0.00	0.00	0.00	25,793.55	0.00	
01 6690 731 3 005	ARP Childcare Stabilization - Equipment	0.00	0.00	0.00	10,384.86	0.00	
<b>6690</b>	<b>Other Fed Non-Categorical Expenditures</b>	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,623.39</b>	<b>0.00</b>
<b>6700</b>	<b>FED VOC &amp; APP TECH ED (CARL PERKINS)</b>						
01 6700 610 0 000	FED VOC & APP (CARL PERKINGS) SUPPLIES	4,000.00	0.00	4,990.00	0.00	100.00	
<b>6700</b>	<b>FED VOC &amp; APP TECH ED (CARL PERKINS)</b>	<b>Total</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,990.00</b>	<b>0.00</b>	<b>100.00</b>
<b>6969</b>	<b>TITLE IV GRANTS</b>						
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	288.07	0.00	
<b>6969</b>	<b>TITLE IV GRANTS</b>	<b>Total</b>	<b>56,950.00</b>	<b>0.00</b>	<b>57,800.00</b>	<b>5,772.83</b>	<b>90.01</b>
<b>6990</b>	<b>OTHER FED CATEGORICAL RECEIPTS</b>						
01 6990 610 0 000	Other Fed grant Supplies	0.00	0.00	0.00	0.00	0.00	
<b>6990</b>	<b>OTHER FED CATEGORICAL RECEIPTS</b>	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Account Description	2020-2021	2020-2021	2021-2022	2021-2022	% Remaining	Page: 17
<b>6992</b>	<b>REAP</b>						
01 6992 735 0 000	REAP-Computer Software	30,242.00	0.00	35,000.00	0.00	100.00	
<b>6992</b>	<b>REAP</b>	<b>Total</b>	<b>30,242.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>100.00</b>
<b>6996</b>	<b>ESSERS I</b>						
01 6996 111 1 003	ESSERS Teachers/Professional Staff	0.00	0.00	41,590.00	0.00	100.00	
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	
<b>6996</b>	<b>ESSERS I</b>	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>41,590.00</b>	<b>1,800.00</b>	<b>95.67</b>
<b>6997</b>	<b>ESSERS II</b>						
01 6997 650 0 000	ESSER II - Supplies-Technology Related	0.00	0.00	0.00	50,580.00	0.00	
01 6997 734 0 000	ESSERS II - COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	
<b>6997</b>	<b>ESSERS II</b>	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,580.00</b>	<b>0.00</b>
<b>6998</b>	<b>ESSERS III</b>						
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	40,398.78	0.00	
01 6998 116 2 001	ESSERS III Professional Non-certificated Staff	0.00	0.00	0.00	15,554.10	0.00	
01 6998 210 1 003	Health Insurance/Benefits	0.00	0.00	0.00	2,625.00	0.00	
01 6998 210 2 001	Health Insurance/Benefits	0.00	0.00	0.00	3,645.17	0.00	

Account Number	Account Description	2020-2021	2020-2021	2021-2022	2021-2022	% Remaining	Page: 18
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	3,291.32	28.45	
01 6998 220 2 001	Social Security/Medicare	0.00	0.00	0.00	1,310.15	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	3,990.53	33.49	
01 6998 230 2 001	RETIREMENT	0.00	0.00	0.00	1,536.42	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	
<b>6998 ESSERS III</b>	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>190,600.00</b>	<b>137,976.76</b>	<b>27.61</b>	
<b>8000 TRANSFERS (OUTGOING)</b>							
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 Transfer	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	
<b>8000 TRANSFERS (OUTGOING)</b>	<b>Total</b>	<b>10,000.00</b>	<b>40,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>100.00</b>	
<b>9000 NON-PROGRAM EXPENDITURES</b>							
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	

Account Number	Account Description	2020-2021	2020-2021	2021-2022	2021-2022	% Remaining
<b>9000</b>	<b>NON-PROGRAM EXPENDITURES</b>					
<b>Total</b>		<b>83,091.82</b>	<b>0.00</b>	<b>1,474,265.21</b>	<b>0.00</b>	<b>100.00</b>
<b>9999</b>	<b>CONTINGENCY</b>					
01 9999 999 9 000	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
<b>9999</b>	<b>CONTINGENCY</b>					
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
01	GENERAL FUND	7,304,118.21	5,008,595.02	9,074,969.96	5,009,777.64	44.74

Account Number	Account Description	2020-2021	2020-2021	2021-2022	2021-2022	% Remaining	Page: 20
Grand Total:		7,304,118.21	5,008,595.02	9,074,969.96	5,009,777.64	44.74	

Regular; Processing Month 04/2022; 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	162,526.49	2,382,492.46	0.00	(2,382,492.46)
01 1115	Carline Tax	35,000.00	0.00	10,502.14	30.01	24,497.86
01 1125	Motor Vehicle	160,000.00	10,777.91	118,389.38	73.99	41,610.62
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	14,076.29	97,186.39	97.19	2,813.61
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	2,460.34	10,829.91	144.40	(3,329.91)
01 1800	Community Service Activities	30,000.00	7,142.17	38,004.94	126.68	(8,004.94)
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
	<b>Subtotal: LOCAL RECIEPTS</b>	<b>1,296,145.00</b>	<b>196,983.20</b>	<b>2,657,405.22</b>	<b>205.02</b>	<b>(1,361,260.22)</b>
01 2110	County Fines & License	25,000.00	1,921.87	14,738.54	58.95	10,261.46
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
	<b>Subtotal: COUNTY AND ESU RECEIPTS</b>	<b>25,000.00</b>	<b>1,921.87</b>	<b>14,970.74</b>	<b>59.88</b>	<b>10,029.26</b>
01 3110	State Aid	1,837,927.00	0.00	1,286,551.00	70.00	551,376.00
01 3120	State Sped (5-21 Years)	170,000.00	15,627.00	97,065.00	57.10	72,935.00
01 3125	Sped Trans School Age	500.00	0.00	0.00	0.00	500.00
01 3130	Homestead Exemption	0.00	12,558.23	25,013.53	0.00	(25,013.53)
01 3131	Relief to Prop Tax Payers	0.00	115,529.93	115,529.93	0.00	(115,529.93)
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	5,117.13	8,105.31	81.05	1,894.69
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
	<b>Subtotal: STATE RECEIPTS</b>	<b>2,134,427.00</b>	<b>148,832.29</b>	<b>1,579,249.28</b>	<b>73.99</b>	<b>555,177.72</b>
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	0.00	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	0.00	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 04/2022; 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	0.00	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 4530	Other Federal Categorical Receipts	0.00	86,618.20	86,618.20	0.00	(86,618.20)
01 4708	Medicaid in Public Schools	6,000.00	0.00	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 4997	ESSERS II	0.00	0.00	0.00	0.00	0.00
01 4998	ESSERS III	379,030.00	36,175.00	182,430.00	48.13	196,600.00
	Subtotal: FEDERAL RECEIPTS	654,930.00	122,793.20	630,153.54	96.22	24,776.46
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	801.41	16.03	4,198.59
	Subtotal: NON-REVENUE RECEIPTS	5,000.00	110.00	801.41	16.03	4,198.59
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	470,640.56	4,992,580.19	121.31	(877,078.19)

**Revenue Summary Report**

Processing Month: 04/2022

User ID: JPRAGNELL

Regular; Processing Month 04/2022; 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	470,640.56	4,992,580.19	121.31	(877,078.19)

**Activity Fund Balance Report - Account - Include Encumbrances**

05/2022 - 05/2022

Regular; Beginning Month 05/2022; Processing Month 05/2022; 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>
<b>05 704</b>	<b>FUND BALANCE</b>	*Previous Balance						55,385.11
		*Ending Balance:	0.00	0.00	0.00	0.00	0.00	55,385.11
<b>05 704 0000</b>	<b>IN/OUT</b>	*Previous Balance						(36,153.11)
		*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(36,153.11)
<b>05 704 0100</b>	<b>MHS VOLLEYBALL</b>	*Previous Balance						2,312.64
05 704 0100	MHS VOLLEYBALL		0.00	0.00	0.00	0.00	0.00	
05 1710 0100	MHS VOLLEYBALL		0.00	232.00	0.00	0.00	0.00	
<b>05 704 0100</b>	<b>MHS VOLLEYBALL</b>	*Current Activity						232.00
		*Ending Balance:	0.00	232.00	0.00	0.00	0.00	2,544.64
<b>05 704 0101</b>	<b>MHS FOOTBALL</b>	*Previous Balance						3,626.15
		*Ending Balance:	0.00	0.00	0.00	0.00	0.00	3,626.15
<b>05 704 0102</b>	<b>MHS BOYS BASKETBALL</b>	*Previous Balance						3,992.95
		*Ending Balance:	0.00	0.00	0.00	0.00	0.00	3,992.95
<b>05 704 0103</b>	<b>MHS GIRLS BASKETBALL</b>	*Previous Balance						1,984.09
		*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,984.09
<b>05 704 0104</b>	<b>LIONS OF THE QUARTER -- MHS</b>	*Previous Balance						(7.05)
		*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(7.05)
<b>05 704 0105</b>	<b>MORRILL ONE ACTS</b>	*Previous Balance						372.39
		*Ending Balance:	0.00	0.00	0.00	0.00	0.00	372.39
<b>05 704 0106</b>	<b>MHS CROSS COUNTRY</b>	*Previous Balance						1,779.25
		*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,779.25
<b>05 704 0107</b>	<b>MHS GOLF</b>	*Previous Balance						335.00
		*Ending Balance:	0.00	0.00	0.00	0.00	0.00	335.00
<b>05 704 0109</b>	<b>SPEECH</b>	*Previous Balance						385.57
		*Ending Balance:	0.00	0.00	0.00	0.00	0.00	385.57
<b>05 704 0110</b>	<b>MHS WRESTLING</b>	*Previous Balance						(404.62)
05 704 0110	MHS WRESTLING		0.00	0.00	0.00	0.00	0.00	
05 1710 0110	MHS WRESTLING		0.00	431.00	0.00	0.00	0.00	
<b>05 704 0110</b>	<b>MHS WRESTLING</b>	*Current Activity						431.00
		*Ending Balance:	0.00	431.00	0.00	0.00	0.00	26.38
<b>05 704 0111</b>	<b>CHEERLEADING/SPIRIT SQUAD</b>	*Previous Balance						5,065.30
05 704 0111	CHEERLEADING/SPIRIT SQUAD		0.00	0.00	0.00	0.00	0.00	
05 1710 0111	CHEERLEADING/SPIRIT SQUAD		0.00	762.50	0.00	0.00	0.00	

**Activity Fund Balance Report - Account - Include Encumbrances**

05/2022 - 05/2022

Regular; Beginning Month 05/2022; Processing Month 05/2022; 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 0111	CHEERLEADING/SPIRIT SQUAD	*Current Activity						762.50
		*Ending Balance:	0.00	762.50	0.00	0.00	0.00	5,827.80
05 704 0112	Jr. High Cheerleading	*Previous Balance						23.20
		*Ending Balance:	0.00	0.00	0.00	0.00	0.00	23.20
05 704 0116	MHS TRACK	*Previous Balance						885.00
05 704 0116	MHS TRACK		0.00	0.00	0.00	0.00	0.00	
05 1710 0116	MHS TRACK		0.00	750.00	0.00	0.00	0.00	
05 704 0116	MHS TRACK	*Current Activity						750.00
		*Ending Balance:	0.00	750.00	0.00	0.00	0.00	1,635.00
05 704 0120	HIGH SCHOOL OFFICIALS/GATE FEES	*Previous Balance						(16,147.88)
05 704 0120	HIGH SCHOOL OFFICIALS/GATE FEES		0.00	0.00	0.00	0.00	0.00	
05 1710 0120	HIGH SCHOOL OFFICIALS/GATE FEES		0.00	3,581.00	0.00	0.00	0.00	
05 2900 610 0 000 120	HIGH SCHOOL OFFICIALS/GATE FEES		1,807.84	0.00	150.00	0.00	0.00	
05 704 0120	HIGH SCHOOL OFFICIALS/GATE FEES	*Previous Balance						1,623.16
		*Ending Balance:	1,807.84	3,581.00	150.00	0.00	0.00	(14,524.72)
05 704 0121	SPED Activity Fund	*Previous Balance						1,024.00
		*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,024.00
05 704 0130	WESTERN TRAILS CONF (WTC) SCHOLARSHIPS	*Previous Balance						0.00
05 704 0130	WESTERN TRAILS CONF (WTC) SCHOLARSHIPS		0.00	0.00	0.00	0.00	0.00	
05 1710 0130	WESTERN TRAILS CONF (WTC) SCHOLARSHIPS		0.00	500.00	0.00	0.00	0.00	
05 704 0130	WESTERN TRAILS CONF (WTC) SCHOLARSHIPS	*Current Activity						500.00
		*Ending Balance:	0.00	500.00	0.00	0.00	0.00	500.00
05 704 0221	GRAD CLASS 2019	*Previous Balance						0.00
		*Ending Balance:	0.00	0.00	0.00	0.00	0.00	0.00
05 704 0222	GRAD CLASS 2022	*Previous Balance						290.16
		*Ending Balance:	0.00	0.00	0.00	0.00	0.00	290.16
05 704 0223	GRAD CLASS 2020	*Previous Balance						538.32
		*Ending Balance:	0.00	0.00	0.00	0.00	0.00	538.32
05 704 0224	Alaric	*Previous Balance						1,673.82
		*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,673.82
05 704 0225	Meraki	*Previous Balance						1,608.80
05 704 0225	Meraki		0.00	0.00	0.00	0.00	0.00	
05 1710 0225	Meraki		0.00	842.00	0.00	0.00	0.00	
05 704 0225	Meraki	*Current Activity						842.00

**Activity Fund Balance Report - Account - Include Encumbrances**

05/2022 - 05/2022

Regular; Beginning Month 05/2022; Processing Month 05/2022; 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>
		*Ending Balance:	0.00	842.00	0.00	0.00	0.00	2,450.80
<b>05 704 0226</b>	<b>Klaus</b>	*Previous Balance						3,135.12
		*Ending Balance:	0.00	0.00	0.00	0.00	0.00	3,135.12
<b>05 704 0227</b>	<b>Sabio</b>	*Previous Balance						1,920.51
05 704 0227	Sabio		0.00	0.00	0.00	0.00	0.00	
05 2900 610 0 000 227	Sabio		686.24	0.00	0.00	0.00	0.00	
<b>05 704 0227</b>	<b>Sabio</b>	*Current Activity						(686.24)
		*Ending Balance:	686.24	0.00	0.00	0.00	0.00	1,234.27
<b>05 704 0416</b>	<b>JR HIGH OFFICIALS/GATE FEES</b>	*Previous Balance						1,520.00
		*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,520.00
<b>05 704 0417</b>	<b>JR HIGH VOLLEYBALL</b>	*Previous Balance						(319.88)
		*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(319.88)
<b>05 704 0418</b>	<b>JR HIGH GIRLS BASKETBALL</b>	*Previous Balance						624.00
		*Ending Balance:	0.00	0.00	0.00	0.00	0.00	624.00
<b>05 704 0503</b>	<b>LION CUB FOOTBALL</b>	*Previous Balance						(1,432.13)
		*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(1,432.13)
<b>05 704 0504</b>	<b>Lion Cub Basketball</b>	*Previous Balance						1,390.35
		*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,390.35
<b>05 704 0505</b>	<b>Lion Cub Volleyball</b>	*Previous Balance						(860.00)
		*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(860.00)
<b>05 704 0506</b>	<b>LIBRARY/BOOK FAIRS</b>	*Previous Balance						1,132.13
		*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,132.13
<b>05 704 0508</b>	<b>MUSIC MAKERS</b>	*Previous Balance						2,347.11
		*Ending Balance:	0.00	0.00	0.00	0.00	0.00	2,347.11
<b>05 704 0510</b>	<b>NATIONAL HONOR SOCIETY</b>	*Previous Balance						875.64
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		97.22	0.00	0.00	0.00	0.00	
<b>05 704 0510</b>	<b>NATIONAL HONOR SOCIETY</b>	*Current Activity						(97.22)
		*Ending Balance:	97.22	0.00	0.00	0.00	0.00	778.42
<b>05 704 0511</b>	<b>SPANISH CLUB</b>	*Previous Balance						3,984.26
		*Ending Balance:	0.00	0.00	0.00	0.00	0.00	3,984.26
<b>05 704 0512</b>	<b>Elementary Leadership Team</b>	*Previous Balance						6,885.69
05 704 0512	Elementary Leadership Team		0.00	0.00	0.00	0.00	0.00	

**Activity Fund Balance Report - Account - Include Encumbrances**

05/2022 - 05/2022

Regular; Beginning Month 05/2022; Processing Month 05/2022; 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 1710 0512	Elementary Leadership Team		0.00	0.20	0.00	0.00	0.00	
<b>05 704 0512</b>	<b>Elementary Leadership Team</b>	<b>*Current Activity</b>						<b>0.20</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,885.89</b>
<b>05 704 0513</b>	<b>STUDENT COUNCIL--MHS</b>	<b>*Previous Balance</b>						<b>5,337.00</b>
05 704 0513	STUDENT COUNCIL--MHS		0.00	0.00	0.00	0.00	0.00	
05 1710 0513	STUDENT COUNCIL--MHS		0.00	242.50	0.00	0.00	0.00	
05 2900 610 0 000 513	STUDENT COUNCIL--MHS		117.90	0.00	0.00	0.00	0.00	
<b>05 704 0513</b>	<b>STUDENT COUNCIL--MHS</b>	<b>*Current Activity</b>						<b>124.60</b>
		<b>*Ending Balance:</b>	<b>117.90</b>	<b>242.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,461.60</b>
<b>05 704 0520</b>	<b>FUTURE BUSINESS LEADERS OF AMERICA--FBLA</b>	<b>*Previous Balance</b>						<b>2,335.56</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,335.56</b>
<b>05 704 0521</b>	<b>FBLA - SCHOLARSHIP FUND</b>	<b>*Previous Balance</b>						<b>814.30</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>814.30</b>
<b>05 704 0523</b>	<b>Gamer's Club</b>	<b>*Previous Balance</b>						<b>172.84</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>172.84</b>
<b>05 704 0525</b>	<b>FFA (FUTURE FARMERS OF AMERICA)</b>	<b>*Previous Balance</b>						<b>(3,012.24)</b>
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	20,058.00	0.00	0.00	0.00	
05 2900 610 0 000 525	FFA (FUTURE FARMERS OF AMERICA)		531.34	0.00	0.00	0.00	0.00	
<b>05 704 0525</b>	<b>FFA (FUTURE FARMERS OF AMERICA)</b>	<b>*Current Activity</b>						<b>19,526.66</b>
		<b>*Ending Balance:</b>	<b>531.34</b>	<b>20,058.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,514.42</b>
<b>05 704 0526</b>	<b>ELEMENTARY CLOSET DONATIONS</b>	<b>*Previous Balance</b>						<b>1,251.98</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,251.98</b>
<b>05 704 0527</b>	<b>PLATTE VALLEY BANK DONATIONS</b>	<b>*Previous Balance</b>						<b>9,462.60</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,462.60</b>
<b>05 704 0528</b>	<b>Early Childhood Fundraiser/ Donations</b>	<b>*Previous Balance</b>						<b>9,066.15</b>
05 704 0528	Early Childhood Fundraiser/ Donations		0.00	0.00	0.00	0.00	0.00	
05 2900 610 0 000 053	Early Childhood Fundraiser/ Donations		5,392.00	0.00	0.00	0.00	0.00	
<b>05 704 0528</b>	<b>Early Childhood Fundraiser/ Donations</b>	<b>*Current Activity</b>						<b>(5,392.00)</b>
		<b>*Ending Balance:</b>	<b>5,392.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,674.15</b>
<b>05 704 0611</b>	<b>QUIZBOWL</b>	<b>*Previous Balance</b>						<b>(99.00)</b>
05 2900 610 0 000 611	QUIZBOWL		0.00	0.00	0.00	210.00	0.00	
<b>05 704 0611</b>	<b>QUIZBOWL</b>	<b>*Previous Balance</b>						<b>(210.00)</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>210.00</b>	<b>0.00</b>	<b>(309.00)</b>

**Activity Fund Balance Report - Account - Include Encumbrances**

05/2022 - 05/2022

Regular; Beginning Month 05/2022; Processing Month 05/2022; 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>
<b>05 704 0614</b>	<b>YEARBOOK -- ALL YEARS</b>	<b>*Previous Balance</b>						<b>4,416.13</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,416.13</b>
<b>05 704 0903</b>	<b>CONCESSION STAND</b>	<b>*Previous Balance</b>						<b>2,235.81</b>
05 704 0903	CONCESSION STAND		0.00	0.00	0.00	0.00	0.00	
05 1710 0903	CONCESSION STAND		0.00	2,655.00	0.00	0.00	0.00	
05 2900 610 0 000 903	CONCESSION STAND		4,054.60	0.00	0.00	0.00	0.00	
<b>05 704 0903</b>	<b>CONCESSION STAND</b>	<b>*Current Activity</b>						<b>(1,399.60)</b>
		<b>*Ending Balance:</b>	<b>4,054.60</b>	<b>2,655.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>836.21</b>
<b>05 704 0904</b>	<b>KEY DEPOSITS -- WEIGHT ROOM</b>	<b>*Previous Balance</b>						<b>460.78</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>460.78</b>
<b>05 704 1050</b>	<b>Cooking Club</b>	<b>*Previous Balance</b>						<b>220.00</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>220.00</b>
<b>05 704 1054</b>	<b>Industrial Arts</b>	<b>*Previous Balance</b>						<b>790.00</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>790.00</b>
Fund Total: 05			12,687.14	30,054.20	150.00	210.00	0.00	<b>100,230.86</b>

**Scotts Bluff**  
**MONTHLY COLLECTION REPORT**  
**Fund # 6111 MORRILL SD 11 GENERAL**  
**April 30, 2022**

Account	April	Year-To-Date
185-00 DISBURSEMENTS	-260,205.61	-2,230,066.39
304-20 MOTOR VEHICLE TAX 2020	0.00	52,472.77
304-21 MOTOR VEHICLE TAX 2021	12,928.86	71,730.58
305-16 LEVIED TAX 2016	0.00	50.83
305-17 LEVIED TAX 2017	0.00	85.78
305-18 LEVIED TAX 2018	0.00	443.60
305-19 LEVIED TAX 2019	14.62	1,194.64
305-20 LEVIED TAX 2020	24.76	1,161,673.84
305-21 LEVIED TAX 2021	800,406.76	1,479,113.52
306-16 RE & PP INTEREST 2016	0.00	36.78
306-17 RE & PP INTEREST 2017	0.00	42.98
306-18 RE & PP INTEREST 2018	0.00	151.68
306-19 RE & PP INTEREST 2019	0.00	235.45
306-20 RE & PP INTEREST 2020	2.48	9,275.18
344-01 HOMESTEAD EXEMPTION ALLOCATION	12,057.68	47,594.43
344-05 PROPERTY TAX CREDIT	0.00	174,234.40
346-01 PRO-RATE MOTOR VEHICLE TAX	0.00	8,594.60
346-02 CARLINE TAX	17,699.64	25,712.96
353-01 IN LIEU TAX - NPPD 57 LEVY	0.00	46.82
361-01 HOMESTEAD EXEMPT COMMISSION	-120.58	-475.95
363-01 RE & PP TAX COMMISSION	-8,004.49	-26,523.06
470-05 COUNTY COURT FINES	2,130.94	16,805.63
Month Total	576,935.06	792,431.07
Previous Fund Balance	260,205.61	44,709.60
<b>Current Fund Balance</b>	<b>837,140.67</b>	<b>837,140.67</b>

**Scotts Bluff**  
**MONTHLY COLLECTION REPORT**  
**Fund # 6311 MORRILL SD 11 SINKING**  
**April 30, 2022**

Account	April	Year-To-Date
185-00 DISBURSEMENTS	-15,085.47	-126,880.30
305-16 LEVIED TAX 2016	0.00	3.08
305-17 LEVIED TAX 2017	0.00	5.20
305-18 LEVIED TAX 2018	0.00	26.88
305-19 LEVIED TAX 2019	0.89	72.39
305-20 LEVIED TAX 2020	1.50	70,404.48
305-21 LEVIED TAX 2021	48,509.50	89,643.23
306-16 RE & PP INTEREST 2016	0.00	2.23
306-17 RE & PP INTEREST 2017	0.00	2.61
306-18 RE & PP INTEREST 2018	0.00	9.18
306-19 RE & PP INTEREST 2019	0.00	14.28
306-20 RE & PP INTEREST 2020	0.15	562.09
344-01 HOMESTEAD EXEMPTION ALLOCATION	730.76	2,884.48
344-05 PROPERTY TAX CREDIT	0.00	10,559.72
346-01 PRO-RATE MOTOR VEHICLE TAX	0.00	520.88
346-02 CARLINE TAX	1,072.71	1,558.37
361-01 HOMESTEAD EXEMPT COMMISSION	-7.31	-28.85
363-01 RE & PP TAX COMMISSION	-485.12	-1,607.46
Month Total	34,737.61	47,752.49
Previous Fund Balance	15,085.47	2,070.59
<b>Current Fund Balance</b>	<b>49,823.08</b>	<b>49,823.08</b>

**Scotts Bluff**  
**MONTHLY COLLECTION REPORT**  
**Fund # 6811 MORRILL SD 11 HAZ/HANDI**  
**April 30, 2022**

Account	April	Year-To-Date
185-00 DISBURSEMENTS	-13,074.07	-109,962.97
305-16 LEVIED TAX 2016	0.00	2.67
305-17 LEVIED TAX 2017	0.00	4.51
305-18 LEVIED TAX 2018	0.00	23.29
305-19 LEVIED TAX 2019	0.77	62.76
305-20 LEVIED TAX 2020	1.30	61,017.21
305-21 LEVIED TAX 2021	42,041.57	77,690.83
306-16 RE & PP INTEREST 2016	0.00	1.94
306-17 RE & PP INTEREST 2017	0.00	2.25
306-18 RE & PP INTEREST 2018	0.00	7.96
306-19 RE & PP INTEREST 2019	0.00	12.37
306-20 RE & PP INTEREST 2020	0.13	487.17
344-01 HOMESTEAD EXEMPTION ALLOCATION	633.33	2,499.90
344-05 PROPERTY TAX CREDIT	0.00	9,151.70
346-01 PRO-RATE MOTOR VEHICLE TAX	0.00	451.44
346-02 CARLINE TAX	929.68	1,350.58
361-01 HOMESTEAD EXEMPT COMMISSION	-6.33	-24.99
363-01 RE & PP TAX COMMISSION	-420.44	-1,393.13
Month Total	30,105.94	41,385.49
Previous Fund Balance	13,074.07	1,794.52
<b>Current Fund Balance</b>	<b>43,180.01</b>	<b>43,180.01</b>

**Sioux**  
**MONTHLY COLLECTION REPORT**  
**Fund # 6111 SCH DIST 11S MORRILL**  
**April 30, 2022**

<u>Account</u>		<u>April</u>	<u>Year-To-Date</u>
185-00	DISBURSEMENTS SD 11S GENERAL	-50,610.99	-564,945.48
304-20	MOTOR VEHICLE TAX	0.00	5,879.86
304-21	MOTOR VEHICLE TAX	2,379.47	16,911.79
305-20	REAL ESTATE & PERSONAL TAX	35.34	231,126.39
305-21	REAL AND PERSONAL PROPERTY TAX	301,012.93	550,796.93
306-20	INTEREST	4.06	1,003.53
344-01	HOMESTEAD	567.41	1,970.54
344-05	PROPERTY TAX CREDIT	0.00	56,825.46
346-01	PRO RATE	0.00	1,074.27
346-02	CARLINE TAX	5,441.97	7,930.79
353-01	IN LIEU OF TAX PRIOR TO 1957	0.00	12.57
361-01	HOMESTEAD EXEMP COMMISSION	-5.67	-19.69
363-01	TAX COMMISSION	-3,010.52	-7,829.26
470-05	COUNTY COURT FINES AND LICENSE	48.12	1,571.40
	Month Total	255,862.12	302,309.10
	Previous Fund Balance	50,610.99	4,164.01
	<b>Current Fund Balance</b>	<b>306,473.11</b>	<b>306,473.11</b>

**Sioux**  
**MONTHLY COLLECTION REPORT**  
**Fund # 6311 SCH DIST 11S SINK**  
**April 30, 2022**

Account		April	Year-To-Date
185-00	DISBURSEMENTS SD 11S SINK	-2,978.63	-32,740.45
305-20	REAL ESTATE & PERSONAL TAX	2.14	14,007.65
305-21	REAL AND PERSONAL PROPERTY TAX	18,243.20	33,381.63
306-20	INTEREST	0.25	60.83
344-01	HOMESTEAD	34.39	119.43
344-05	PROPERTY TAX CREDIT	0.00	3,443.96
346-01	PRO RATE	0.00	65.11
346-02	CARLINE TAX	329.82	480.66
361-01	HOMESTEAD EXEMP COMMISSION	-0.34	-1.18
363-01	TAX COMMISSION	-182.46	-474.51
	Month Total	15,448.37	18,343.13
	Previous Fund Balance	2,978.63	83.87
	<b>Current Fund Balance</b>	<b>18,427.00</b>	<b>18,427.00</b>

**Sioux**  
**MONTHLY COLLECTION REPORT**  
**Fund # 6411 MORRILL 11S - hdcp**  
**April 30, 2022**

Account		April	Year-To-Date
185-00	Disbursements 11S HDCP	-2,581.46	-28,375.03
305-20	REAL ESTATE & PERSONAL TAX	1.86	12,139.97
305-21	REAL AND PERSONAL PROPERTY TAX	15,810.78	28,930.75
306-20	INTEREST	0.21	52.71
344-01	HOMESTEAD	29.80	103.49
344-05	PROPERTY TAX CREDIT	0.00	2,984.76
346-01	PRO RATE	0.00	56.42
346-02	CARLINE TAX	285.84	416.57
361-01	HOMESTEAD EXEMO COMMISSION	-0.30	-1.04
363-01	TAX COMMISSION	-158.13	-411.23
	Month Total	13,388.60	15,897.37
	Previous Fund Balance	2,581.46	72.69
	<b>Current Fund Balance</b>	<b>15,970.06</b>	<b>15,970.06</b>

May 16, 2022

## Early Childhood Board Report

- ❖ Monthly Meetings
  - ❖ EDN (Early Development Network)
  - ❖ PRT #13- Julie Black stepped in for me at the last PRT #13 meeting as I was attending the NDE/NAESP Leadership Cohort launch. I greatly appreciate her assistance, and the debrief she provided after the meeting.
  - ❖ District MTSS
  - ❖ Teacher PLC's
- ❖ Teacher Appreciation Week
  - ❖ A HUGE shout out to the Firehouse for the wonderful lunch that was provided to all teachers and para educators in the Early Childhood building during teacher appreciation week. It was greatly appreciated by all the staff of the EC building!
- ❖ Resignations
  - ❖ Brooklyn Clyncke
    - With Brooklyn's departure, the business office and I created a plan for the business office to take on the monthly tuition billing, subsidy, head start income verification and qualification, head start monthly billing invoice, CACFP blue and whites, tuition collection and customized payment plans and any other matters of business.
    - I am taking on Brooklyn's other daily responsibilities as I have not had any candidates apply for this position. We may need to consider advertising on a larger scale, and discuss increasing the wage? While I can cover this role temporarily trying to manage it long term is not practical.
  - ❖ Riley Sandoz- Floating para and after school para- accepted a position as a para at Westmoor Elementary in Scottsbluff
  - ❖ Katlyn Medel- PK classroom para accepted a job as a Preschool para at Roosevelt in Scottsbluff
  - ❖ We are still looking to fill the Infant room para and Toddler room teacher positions that have been open since last month
    - At this time, there has been one interested party in the advertised jobs available in the building.
    - With two of our para's leaving at the end of the summer, it creates a complex scheduling problem to ensure that we have enough staff to be in compliance with Rule 11 ratio needs during the extended hours of operation.
    - It was encouraged to begin delegating the extended hours to classified and certified staff, upon doing so more consistently we are seeing several

certificated and classified staff resign and move into districts with positions that do not require extended hours of work. This is a problem that I am unsure how to solve and would appreciate board input in moving forward.

- ❖ The Early Childhood building has had the same non-negotiable schedule design since it has opened. I would like to visit with Barry when he begins and possibly have an agenda item in the July board meeting regarding how we would like to navigate the schedule of this building for the future.
  - I have thought of some different scenarios and would appreciate feedback regarding how the board would like to move forward. Even with pay being offered certificated and classified staff are still leaving the district due to not wanting to work extended hours.
- ❖ Option 1:
  - We keep everything the same and try to navigate the rotating door of staff to the best of our ability.
  - This option puts a great deal of pressure on the staff that remain, asking all employees to work 11-hour days frequently through the week.
- ❖ Option 2:
  - We modify our hours of operation to be closer to school hours 7:30-4:00
    - We could see a drop in enrollment in all rooms. We would not know for sure until we try it.
      - With the feedback from parents when we opened this building, and parent surveys I have sent out I believe this would be a hardship on our families.
- ❖ Option 3:
  - We create a schedule where extended care is offered part time, and only accept Infants-Preschool age children (we would not be able to accept Kindergarten siblings, etc.) We would only be able to accept a certain number of children to receive extended care so we can balance staff workloads.
- ❖ If there are any other, ideas please call or stop by the building and visit with me so we can try and meet the staff, family, and community needs. This is a challenging problem, and creating a solution that meets the needs of everyone is posing quite the challenge.
- ❖ Rachel Romo- Custodian
  - Tori Morehouse will step in full time upon Rachel's last day which is May 18, 2020.
- ❖ Summer Program
  - ❖ Enrollment Numbers per rooms-
    - Infant- 6
    - Toddlers- 12

- PK 3&4- 12
  - PK 5- 15
  - Kindergarten Siblings- 3
- ❖ NAESP (National Association of Elementary School Principal)/NDE PK-3 Leadership Cohort
  - ❖ Becky Jo and I took part in the kick off of Cohort 3 PK-3<sup>rd</sup> grade leadership cohort. This is a yearlong cohort, where we will be networking monthly with other fellow administrators and directors from around the state. We will be conducting research and creating a capstone project for our district.
  - ❖ This is a great opportunity and after the first session, we are both feeling energized, supported, excited and eager to network and learn with fellow educators in the field of Early Childhood throughout the state.
- ❖ District MTSS
  - ❖ Summer trainings are scheduled via ZOOM for the Early Childhood MTSS Leadership team. We will be taking part in two trainings in June as a team. I will attend the PBiS Administrator training in June as well. These trainings are familiar to me, as I have attended these in the past when I was a PBiS coach; I am however looking forward to the refresher.
- ❖ CACFP Training in Bluffs- was May 12 and Elva Lutz attended the mandatory training for our district. She learned new information and I am eager for her to share what she learned with me.
- ❖ Family engagements and final home visits have been completed for the year.
  - ❖ During the PK-3 Leadership cohort, other administrators from around the state shared how they conducted their home visits, and they had some great ideas that I am excited to share and brainstorm with DeLinda and the EC staff for the future.
  - ❖ Dental visits to all PK rooms have been completed for the year, and each classroom had all children receive the fluoride treatment.
- ❖ Transitions with Pk students entering Kindergarten have been going great. The Preschool and Kindergarten teachers have had the future Kindergarten students visit the Elementary school, take part in several parts of the day, and meet future specials teachers. This has been a great experience and the collaboration has been wonderful.
  - ❖ The PK-K transitions and collaboration piece was noted in our Cognia report as an area where we could grow.
- ❖ Kindergarten step-up day took place on May 13 from 9:30-10:30.
- ❖ Teachers Pay Teachers annual subscription has been renewed for another year
  - ❖ This annual subscription is available to all staff in all three buildings. I manage the email accounts that the building administrators ask me to enroll into the resource and check the resources to ensure we are using the resources being paid for.

- ❖ I also attend all the mandatory trainings and check in's with the TpT team to keep our account viable throughout the year.
- ❖ Before enrolling again this year, I sent an email to all certificated teaching staff asking for feedback. Overwhelmingly the staff voiced that they appreciated the subscription and would appreciate access to it again.
- ❖ I also reached out to all administration and each administrator approved their building teachers having access for the 22-23 school year.
- ❖ CSC Para to Teacher meeting
  - ❖ Dr. King from Chadron State College held a ZOOM meeting with the staff from the EC building regarding a para-to-teacher program that Chadron State offers.
  - ❖ 5 Para's in the EC building are looking into the program.
- ❖ Continue to work at balancing coverage for staff so they can attend their children's events, and for staff who are out for medical appointments and so on.
- ❖ Collaboration with NHS members and Mr. Boswell with the EC building Butter braid fundraiser. We also plan to work with the NHS, Mr. Boswell, and Jeremiah to take down the old wooden playground on the EC property and re-use the materials.
- ❖ I reached out to Barry, DeLinda and Jessica inquiring about finding time to work through the two Cognia reports as a full administration team. Sometime over the summer, we will plan to get together and start discussing future steps based on the findings of the Cognia reports.
- ❖ Primary Election was held in the Boardroom on 5/10
- ❖ I took part in the SLP interview with fellow administrators and staff. It was a great process and I am looking forward to working alongside Abby.
- ❖ End of year IEP-IFSP's GOLD data collection and reports to NDE, TPOTs, TPITOs data collection are in progress.
  - ❖ At the end of each checkpoint in the year and the end of the year there are mandatory state reports through our Gold program.
  - ❖ This data collection drives our curriculum, instruction and staff goals.
- ❖ Ashley S will start working on the 16<sup>th</sup>, she is helping to cover in classrooms and prepare for leading her summer classroom
- ❖ Celena has returned from maternity leave, and we are so happy she is back!
- ❖ Field day for the last day of the school year is planned for the EC building. We will be conducting a track day from 12-2 and will dismiss from the football field at 2 p.m.
- ❖ YCAT- Early Kindergarten entry screenings have been conducted for several students who miss the July 31 birthday cutoff. The Elementary handled the screening and scoring for this process.
- ❖ Current Enrollment
  - ❖ Part C new referrals-1
  - ❖ Part B new referrals-2
  - ❖ Part B & Part C being served- 20
  - ❖ Infant-7

- ❖ Toddler-12
  - With waitlist
- ❖ Preschool -63
- ❖ As always if there is something further you need, please do not hesitate to reach out.
  - ❖ Sunny Edwards

## **Board Report**

**May 16, 2022**

### **Activities**

#### **Spring Seasons**

Congratulations to Brooklin Hess, Cecilia Barron, and Kendall Sprague for qualifying for the State Track Meet in Omaha! We will have a send off for them on Thursday May 19<sup>th</sup> at 8:00am from the front of the High School.

District Golf is May 16<sup>th</sup> in Kimball. Good luck to the Golf team.

#### **NSAA Spring Academic All-State Awards**

Congratulations to the following students for earning Academic All-State-  
Cecilia Barron (Track)  
Christian Bokelman (Golf)

#### **Booster Club Activities Banquet**

The Booster Club Activities Banquet was a great event. We are very thankful for all that this club has done and continues to do for our coaches, students and school. They have started putting together welcoming baskets for new coaches. The first one was presented to Coach Boswell at the morning meeting on Friday. Thank you to the board for supporting the Activities Banquet and attending. It was noticed and very much appreciated.

#### **NSAA member school spotlight**

Here is the spotlight that was in the NSAA newsletter for May that featured Morrill for District 6. Special thanks to everyone that helped us organize everyone for the picture.

**District 6: Morrill****Location:** Morrill**K-12 Enrollment:** 397**School Mascot:** Lions**Twitter Handle:** N/A**NSAA Participation**

Boys &amp; Girls Cross Country

Volleyball

Football

Play Production

Wrestling

Boys &amp; Girls Basketball

Music

Boys &amp; Girls Track &amp; Field

Boys Golf

**NSAA State Championships:** 8**What's Happening at Morrill:**

"It is an exciting time in our school district right now. Everyone is currently focused and driven on creating an energetic and positive environment for our students to succeed," said Athletic Director Josh Guerue. "There is a new standard that has been set for behavior and academic expectations that is paving the way for great things for Morrill Public Schools. There are many new ideas and programs being introduced. Just one of them is the Winning Mindset Program. They are coming to our school four times a year for the next two years to work with our students and staff to create a winning mindset when it comes to academics and test taking."



# **Morrill JR/SR High School**

## **May 2022 Board Report**

- Graduation May 7 - 22 students graduated. Thank you to Traci Patterson for her hard work on this. Now that I am more aware of everything, I look forward to more involvement in the years to come.
- MTSS - myself and 5 teachers will be attending virtually School-wide PBIS and Action Planning June 8th/14th respectively. I will also be attending admin training June 17th. At the high school, our focus needs to be on consistency and Tier 1 baseline for all classes. This refers to classroom management, curriculum mapping/teaching, embedded practices. Once we can solidify our practices, we can then move forward recognizing intervention needs and practices of Tier 2.
- Book study - I have ordered 28 copies of Culturize by Jimmy Casas. The plan is to give it to all high school staff by June 1st, then begin book study in the fall. In order to make a culture change, we must all be part of the process/solution.
- New ag and industrial tech teachers will be attending CTE Jump-start conference June 6-9 to prepare them for the school year. Great opportunity!
- Leadership team and myself will be reviewing the handbook during the month of June to have finalized changes by the July board meeting.
- I am in conversation with Kristin Kasten from the ESU to plan for curriculum mapping to begin this next school year. Training of staff and outline the process/timeline. My plan is to attack ELA and math this school year as the year progresses, then social studies and science the following year.
- Summer school dates have changed - May 31st through June 24th. This matches the elementary schedule and allows for more days for students to attend and make-up credit.
- Step-up day for 6th grade May 13th - Principal's talk, tour/meet teachers, dodge ball game

- Ryan Stec and Dawn Galey have been getting names of students to be working on the gardening project at the ag complex. Exciting to see student interest!

- Enrollment:

7th grade	23
8th grade	35
9th grade	22
10th grade	34
11th grade	25

- Would like to have Savvas ELA training for new ELA teachers.
- I've reached out to Trooper Tim Flick to plan/schedule programs provided for next school year.
- Eldon and I met with Michelle Keszler to review/discuss ELPA data and student services. Michelle and I will meet again to finalize.
- I have visited with Michelle Keszler about possible professional development opportunities for next school year. Universal Design of Lessons (UDL) which the ESU may pilot here, K-12.
- Eldon is working with me and Chauncey on scheduling for next year's classes. He is teaching us this process.
- Great appreciation and thanks to Eldon Hubbard for his mentoring, guidance, and support through this school year.

Board of Education Elementary Report Morrill Elementary School  
Submitted by Eldon Hubbard Morrill, Nebraska  
May 16, 2022

Kindergarten RoundUp was a great experience, we had 15 students enroll during the evening. They were all able to "sign" as Morrill School students thanks to Mr. Guerue.

MES had a great sunny day for their annual Track and Field Day. Outstanding performances were turned in as many gold medals were awarded.

MES students and staff have been dutifully completing all of the remaining Spring assessments; MAPS, Dibels, iReady and STARS.

May 13th MES used Step Up day to orient students to the upcoming grade for next school year.

Field Trips taken by students include:

- 1st Grade Organic Farm
- 5th Grade Chimney Rock, SBNM, Ft Laramie
- 3rd Grade Roasted Mug
- Kindergarten SB Zoo
- 2nd Grade SB Ag Field Day

Enrollment - 5/12/21

K	25	4	17
1	23	5	23
2	23	6	27
3	26	Total	164

### Upcoming Dates

May 16, 2022 Kindergarten Graduation

5:30 pm, Morrill City Park

May 17, 2022 Sixth Grade Graduation

10:00 am, Morrill Elementary School Gym

May 31, 2022 Summer School - First Day

Jun 23, 2022 Summer School - Last Day

## Superintendent's Report 5-16-22

Insurance Claim from Wind Storm two weeks ago. I have been working with Maurice Anderson and he sent an appraiser – was here Saturday Morning (5-14-22) taking pictures and evaluating:

Tin roof cap at Elementary, Shingle damage on Activity Bus barn and Shed at elementary, two track tents, Pole Vault Pit

They have given us the okay to repair the shingles, and replace the tents, the pole vault pit is under review, the tin is under review – our deductible for this “event” is \$500

The caboose is getting sandblasted by Paul Reed Construction on 5-19-22 for \$2000, I will buy the paint from them Green for the roof, Yellow for the body and Black for the undercarriage and the steps and handrails. This paint should last for 25-30 years according to Geoff Watson of PRC. Les from Whiting Signs is getting me prices to decal the caboose according to the plan that I sent to you several months ago in a

Last week I painted the north side of the Industrial Arts building, with my paint sprayer, I have just a little more to paint + the doors of the industrial containers + the cement well house East of the Maintenance Shop. The clutter has been removed and I took out the scrub trees north of the distance learning room. Brad grouted between the blocks on the well house.

Jeremiah would like gravel brought in between the bus barn and the wrestling room and to the west of the wrestling entry to reduce the stuff being tracked into the wrestling mats.

I got a call from Jean Bauer from the County Assessor's office. There is a tract of land still perceived to belong to the school system – an access road to Packard Lake in Section 9, township 22N, Range 58. This is 40 feet wide and almost a half mile long. There is a party desiring to buy that?? Jean's perspective is that the person wanting to buy it should have to pay the school for it. She told me on Friday that she would contact the party and get back to me.

Re-Tree Nebraska, who we have gotten all of our trees from (at no charge) over the past 5 years. Contacted me about two weeks ago with a list of trees that we could choose from. We have two trees at the Early Childhood building that look like they won't come back this spring. The rest are leafing out. The Ag Property can use some more trees around the perimeter, outside the pasture area and outside the garden area. We are to receive these trees in the next week to ten days.

Jim Hessler (or his son) is helping us by volunteering the tilling of the Ag Complex crop plots. He has been coordinating with Ryan Stec. Ryan coordinated with Emily Santero (new Ag Teacher) and Dawn Galey (Ag Sub) on what crops to plant. Dawn's intro to ag class planted seeds in germination trays and they are coming up. Ryan is using the caboose right now as a grow room for these germination trays. Peaceful prairie nursery donated some seed and some tomato plants as well as discounted some tomatoes that we purchased from them. We purchased some germination grade soil mix from Peaceful Prairie. If I understand correctly Jim Hessler is donating the seed for the Sweet Corn plots that will be planted.

Jeremiah Gardner has an established relationship with B & C Steel and they have agreed to donate some scrap metal to the welding & fab department. Jeremiah has quite a plan for the area in front of the welding shop – I believe you will be very pleased with this transformation over the summer.

Ryan went to purchase a chassis for a hay wagon he is making out of the former concession stand deck at the caboose. He found one at B & L Holdings. Billy donated that chassis to the school rather than invoicing us for it.

5 district staff participated in an Unemployment Hearing for a para who was terminated for not meeting expectations, filled for unemployment, was denied and then appealed. We should hear in the next week about the decision.

It looks like my last full day in the office will likely be Monday May 23. However, I will still come to the office as needed to work on requisitions and other signature needs for the office. I will track my hours on these tasks after the 23<sup>rd</sup>.

# 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	4,5 + 4 days	PTO 21st	none		none		29-31	vacation	none		none		none	
June	21 days		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
<b>TOTAL</b>	<b>6.75</b>		<b>15</b>		<b>3</b>		<b>11</b>		<b>4.5</b>		<b>6</b>		<b>10</b>	







SPEECH LANGUAGE PATHOLOGIST 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 Abby Tygart ("Pathologist").

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

- School Year begins on or about **August 12, 2022**, and ends on or about **May 24, 2023**, subject to Board modification;
- Days of service: **200 Contract Days**: 175 student days & all teacher professional development days; additionally 1 to 1.5 days per week during the summer programs & on extended school breaks as needed.
- Full time Equivalency (FTE) of **1.0**;
- Pathologist's salary: **\$70,000.00**

**FIRST: Salary.** The salary of the Pathologist shall be payable in twelve (12) equal installments. The first installment shall be payable on the 20<sup>th</sup> day of September, and remaining installments shall be payable on the 20<sup>th</sup> day of each month thereafter. Terms and conditions set forth in this agreement shall be subject to such wages and conditions of employment as may be mutually agreed upon by and between the Board and the Pathologist 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 Pathologist'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 Pathologist, the compensation shall be an amount which bears the same ratio to the early salary herein specified as the number of days of service to the date of such termination bears to the number of days of service in the applicable contract year. Any unearned fractional portion of an installment paid, but not earned prior to termination of the contract, shall be refunded by the Pathologist.

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

**THIRD: Contract Termination.** The contract may be cancelled or terminated subject to required procedures in the event the Pathologist violates any of the provisions of this agreement, or performs any act or does anything which is materially harmful to the employer, or which substantially inhibits the Pathologist's ability to discharge the duties as set forth herein, including, but not limited to (1) becoming legally disqualified to practice 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 necessary to perform nursing duties or administrative skills; (b) neglect of duty; (c) unprofessional conduct; (d) insubordination; (e) immorality; (f) physical or mental incapacity; (g) failure to give evidence of professional growth as required by law; or (h) other conduct which interferes substantially with the continued performance of duties. Non-renewal, suspension or other disciplinary action may be enforced in accordance with applicable law.

**FOURTH: Legal Requirements.** The Pathologist affirms that: (1) the Pathologist holds or will hold a valid and appropriate license to act as a licensed employee in the State of Nebraska to perform the assigned duties throughout the term of this Contract and any extension of this Contract; (2) the required license 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 license is registered in accordance with law and that the Pathologist shall not be compensated for any services performed prior to the date of registration of this license ; (3) the Pathologist 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 Pathologist 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 Employees Retirement Act.

**FIFTH: Renewal.** Hereafter, this contract may be continued by a separate, annual written "Renewal Agreement" which shall incorporate all the provisions hereof by reference except as stated on such Renewal Agreement. Renewal Agreements must be executed by the Pathologist 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.

**Please sign and return this contract by 12 noon on May 16, 2022.**

Executed May 16, 2022.

  
\_\_\_\_\_  
Pathologist Signature

Executed \_\_\_\_\_, 2022.

\_\_\_\_\_  
President of Board of Education

Attest:

\_\_\_\_\_  
Secretary of Board of Education

## TEACHER'S CONTRACT

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

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

- School Year begins on or about August 12, 2022 and ends on or about May 24, 2023, subject to Board modification;
- Days of service: 184 teaching days, subject to terms of the negotiated agreement; • Full time Equivalency (FTE) of 1.0;
- Teacher's salary schedule placement: BA+ 0, Step 5 (\$42,185.00), subject to final terms of the negotiated agreement for the applicable contract year between the Board and the bargaining unit representing the certificated employees of the District. The teacher's salary schedule placement and other terms of employment may be set forth on the Annual Supplemental Renewal form to be executed subsequent to this Teacher's Contract. Written verification of additional graduate hours must be given to the Superintendent on or before the 20<sup>th</sup> day of June in the year this Contract is signed in order to be considered for salary movement;
- Other terms:

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

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

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

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

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

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

The failure to return a signed copy of this contract to the Business Office or the Superintendent of the District on or before 4 p.m. on May 1, 2022 may constitute a rejection by the Teacher of the offer of employment.

Executed May 1 2022.

  
Teacher Signature

Executed \_\_\_\_\_ 2022.

\_\_\_\_\_  
President of Board of Education

Attest: \_\_\_\_\_ 2022.

\_\_\_\_\_  
Secretary of Board of Education

## TEACHER'S CONTRACT

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

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

- School Year begins on or about August 12, 2022 and ends on or about May 24, 2023, subject to Board modification;
- Days of service: 184 teaching days, subject to terms of the negotiated agreement; • Full time equivalency (FTE) of 1.0;
- Teacher's salary schedule placement: BA+ 0, Step 1 (\$37,359.75), subject to final terms of the negotiated agreement for the applicable contract year between the Board and the bargaining unit representing the certificated employees of the District. The teacher's salary schedule placement and other terms of employment may be set forth on the Annual Supplemental Renewal form to be executed subsequent to this Teacher's Contract. Written verification of additional graduate hours must be given to the Superintendent on or before the 20<sup>th</sup> day of June in the year this Contract is signed in order to be considered for salary movement;
- Other terms:

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

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

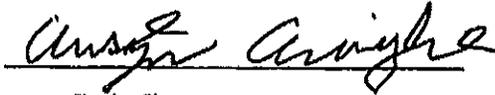
**THIRD: Extra-Duty Assignments.** In addition to the normal duties traditionally required of certificate employees, the Teacher may be assigned "extra duty" assignments by the District. Such assignment shall be upon such terms and conditions and at such additional rate of compensation as the Teacher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

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

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

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

The failure to return a signed copy of this contract to the Business Office or the Superintendent of the District on or before 4 p.m. on May 1, 2022 may constitute a rejection by the Teacher of the offer of employment.

Executed 5-1-2022 2022.   
Teacher Signature

Executed \_\_\_\_\_ 2022. \_\_\_\_\_  
President of Board of Education

Attest: \_\_\_\_\_ 2022. \_\_\_\_\_  
Secretary of Board of Education

TEACHER'S CONTRACT

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

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

- School Year begins on or about August 12, 2022 and ends on or about May 24, 2023, subject to Board modification;
• Days of service: 184 teaching days, subject to terms of the negotiated agreement; • Full time Equivalency (FTE) of 1.0;
• Teacher's salary schedule placement: BA+ 9, Step 7 (\$47,011.25), subject to final terms of the negotiated agreement for the applicable contract year between the Board and the bargaining unit representing the certificated employees of the District. The teacher's salary schedule placement and other terms of employment may be set forth on the Annual Supplemental Renewal form to be executed subsequent to this Teacher's Contract. Written verification of additional graduate hours must be given to the Superintendent on or before the 20th day of June in the year this Contract is signed in order to be considered for salary movement;
• Other terms:

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

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

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

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

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

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

The failure to return a signed copy of this contract to the Business Office or the Superintendent of the District on or before 4 p.m. on May 1, 2022 may constitute a rejection by the Teacher of the offer of employment.

Executed 28 April 2022. [Signature]
Teacher Signature

Executed \_\_\_\_\_ 2022. \_\_\_\_\_
President of Board of Education

Attest: \_\_\_\_\_ 2022. \_\_\_\_\_
Secretary of Board of Education

# TEACHER'S CONTRACT

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

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

- School Year begins on or about August 12, 2022 and ends on or about May 24, 2023, subject to Board modification;
- Days of service: 184 teaching days, subject to terms of the negotiated agreement; • Full time Equivalency (FTE) of 1.0;
- Teacher's salary schedule placement: BA+ 0, Step 5 (\$42,185.00), subject to final terms of the negotiated agreement for the applicable contract year between the Board and the bargaining unit representing the certificated employees of the District. The teacher's salary schedule placement and other terms of employment may be set forth on the Annual Supplemental Renewal form to be executed subsequent to this Teacher's Contract. Written verification of additional graduate hours must be given to the Superintendent on or before the 20<sup>th</sup> day of June in the year this Contract is signed in order to be considered for salary movement;
- Other terms:

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

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

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

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

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

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

The failure to return a signed copy of this contract to the Business Office or the Superintendent of the District on or before 4 p.m. on May 1, 2022 may constitute a rejection by the Teacher of the offer of employment.

Executed April 28<sup>th</sup> 2022.

Molly Wieglin  
Teacher Signature

Executed \_\_\_\_\_ 2022.

\_\_\_\_\_  
President of Board of Education

Attest: \_\_\_\_\_ 2022.

\_\_\_\_\_  
Secretary of Board of Education

TEACHER'S CONTRACT

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

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

- School Year begins on or about August 12, 2022, and ends on or about May 24, 2023, subject to Board modification;
• Days of service: 184 teacher contract days; Additionally, the District agrees to have the Teacher begin work on June 1, 2022 and continue through May 30, 2023 as needed to prepare the shop for the upcoming year. These preparation days are included in the salary agreed to.
• Full time Equivalency (FTE) of 1.0;
• Teacher's salary: \$40,000.00, District Pays Health & Dental for Employee/Spouse Coverage
• Employment status: Teacher shall be considered a professional (permitted) teacher. However, since Teacher is not certificated, Teacher is not subject to the Negotiated Agreement.

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

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

THIRD: Contract Termination. The contract may be cancelled or terminated subject to required procedures in the event the Teacher violates any of the provisions of this agreement, or performs any act or does anything which is materially harmful to the employer, or which substantially inhibits the Teacher's ability to discharge the duties as set forth herein, including, but not limited to (1) becoming legally disqualified to practice 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 necessary to perform nursing duties or administrative skills; (b) neglect of duty; (c) unprofessional conduct; (d) insubordination; (e) immorality; (f) physical or mental incapacity; (g) failure to give evidence of professional growth as required by law; or (h) other conduct which interferes substantially with the continued performance of duties. Non-renewal, suspension or other disciplinary action may be enforced in accordance with applicable law.

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

FIFTH: Renewal. Hereafter, this contract may be continued by a separate, annual written "Renewal Agreement" which shall incorporate all the provisions hereof by reference except as stated on such Renewal Agreement. Renewal Agreements must be executed by the Teacher and delivered to the Superintendent of Schools or the Secretary of the Board of Education of the District within fifteen calendar days of receipt thereof from the District.

Please sign and return this contract by April 22, 2022.

Executed April 22, 2022.

Teacher Signature

Executed \_\_\_\_\_, 2022.

President of Board of Education

Attest: Secretary of Board of Education

TEACHER'S CONTRACT

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

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

- School Year begins on or about August 12, 2022 and ends on or about May 24, 2023, subject to Board modification;
• Days of service: 184 teaching days, subject to terms of the negotiated agreement; • Full time Equivalency (FTE) of 1.0;
• Teacher's salary schedule placement: BA+ 0, Step 5 (\$42,185.00), subject to final terms of the negotiated agreement for the applicable contract year between the Board and the bargaining unit representing the certificated employees of the District. The teacher's salary schedule placement and other terms of employment may be set forth on the Annual Supplemental Renewal form to be executed subsequent to this Teacher's Contract. Written verification of additional graduate hours must be given to the Superintendent on or before the 20th day of June in the year this Contract is signed in order to be considered for salary movement;
• Other terms:

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

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

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

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

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

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

The failure to return a signed copy of this contract to the Business Office or the Superintendent of the District on or before 4 p.m. on May 9, 2022 may constitute a rejection by the Teacher of the offer of employment.

Executed 5/13/2022 2022. [Handwritten Signature]
Teacher Signature

Executed \_\_\_\_\_ 2022. \_\_\_\_\_
President of Board of Education

Attest: \_\_\_\_\_ 2022. \_\_\_\_\_
Secretary of Board of Education

# TEACHER'S CONTRACT

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

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

- School Year begins on or about **August 12, 2022** and ends on or about **May 24, 2023**, subject to Board modification;
- Days of service: **184** including at least **175** teaching days, subject to terms of the negotiated agreement; • Full time Equivalency (FTE) of 1.0;
- Teacher's salary schedule placement: **BA+ 0, Step 5 (\$42,185)**, (subject to final terms of the negotiated agreement for the applicable contract year between the Board and the bargaining unit representing the certificated employees of the District. The teacher's salary schedule placement and other terms of employment may be set forth on the Annual Supplemental Renewal form to be executed subsequent to this Teacher's Contract. Written verification of additional graduate hours must be given to the Superintendent on or before the **20<sup>th</sup> day of June** in the year this Contract is signed in order to be considered for salary movement;
- Extended Contract 20 days
- Other terms: *Extended Contract up to 50 days. These will be student contact days accrued on days K-12 staff are not in contact with students during the 184 day calendar (e.g. Christmas and Thanksgiving breaks, etc.) and into the summer. These days will be payable on the 20<sup>th</sup> of each month for the preceding calendar month. Four (4) additional days of PTO will be available during the Extended Contract period.*

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

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

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

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

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

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

The failure to return a signed copy of this contract to the Business Office or the Superintendent of the District on or before **4 p.m. on May 1, 2022** may constitute a rejection by the Teacher of the offer of employment.

5/2/22  
Executed 2022

Emily M. Santero  
Teacher Signature

Executed 2022

\_\_\_\_\_  
President of Board of Education

Attest: 2022

\_\_\_\_\_  
Secretary of Board of Education

## TEACHER'S CONTRACT

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

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

- School Year begins on or about August 12, 2022 and ends on or about May 24, 2023, subject to Board modification;
- Days of service: 184 teaching days, subject to terms of the negotiated agreement, • Full time Equivalency (FTE) of 1.0;
- Teacher's salary schedule placement BA+ 36, Step 5 (\$48,620), subject to final terms of the negotiated agreement for the applicable contract year between the Board and the bargaining unit representing the certificated employees of the District. The teacher's salary schedule placement and other terms of employment may be set forth on the Annual Supplemental Renewal form to be executed subsequent to this Teacher's Contract. Written verification of additional graduate hours must be given to the Superintendent on or before the 22<sup>nd</sup> day of May in the year this Contract is signed in order to be considered for salary movement.

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

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

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

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

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

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

The failure to return a signed copy of this contract to the Business Office or the Superintendent of the District on or before 4 p.m. on May 1, 2022 may constitute a rejection by the Teacher of the offer of employment.

Executed 4/26/22 2022.

  
Teacher Signature

Executed \_\_\_\_\_ 2022.

\_\_\_\_\_  
President of Board of Education

Attest: \_\_\_\_\_ 2022.

\_\_\_\_\_  
Secretary of Board of Education

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](http://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: *Laura Barrett* Date 2/28, 2022

District Signature: \_\_\_\_\_ Date \_\_\_\_\_, 2022

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

EDUCATIONAL SERVICE UNIT 13 - COST SCHEDULE 2022-2023

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	\$109,043.00	4001	0.2	\$2,180.82	\$2,180.82	\$2,180.82	\$2,180.82	\$2,180.82	\$2,180.82	\$2,180.82	\$2,180.82	\$2,180.82	\$2,180.82	\$21,809.20
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		\$384.56	\$384.56	\$384.56	\$384.56	\$384.56	\$384.56	\$384.56	\$384.56	\$384.56	\$384.56	\$3,845.62
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 (Jaydian)	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
Consultation/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															
<b>TOTAL ALL PROGRAMS</b>					<b>\$7,290.58</b>	<b>\$7,290.58</b>	<b>\$7,290.58</b>	<b>\$7,290.58</b>	<b>\$7,290.58</b>	<b>\$7,290.58</b>	<b>\$7,290.58</b>	<b>\$7,290.58</b>	<b>\$7,290.58</b>	<b>\$7,290.58</b>	<b>\$72,905.82</b>

Note (1) Services for PT, OT, Vision Consultant, Psychological Services for general education students, Resource Teacher, SES, 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."



Action Communications, Inc.  
 315 W. 27th Street  
 Scottsbluff, NE 69361  
 308-632-7836

# Quote

Date	Quote #
5/13/2022	1420

Name / Address
Morrill Public Schools 508 Jefferson Ave Morrill, NE. 69358

Rep	Project
RD	

Item	Description	Qty	U/M	Cost Each	Total
68137	AFL 24 strand Singlemode all dielectric self supporting fiber optic cable - black	3,700	ft	1.84	6,808.00
25086454	Extension Link, 14 in. w/ eye nut 2-3 WEEK LEAD TIME	22	EA	24.40	536.80
22081729	Thimble Clevis,Iron 5/8	22	EA	14.83	326.26
88056268	Thimbleye & #174; drop forged galvanized steel eyenut, tapped for 5/8 in. bolt	50	EA	10.33	516.50
88056456	5/8 inch hot dipped galvanized steel bolt. 10 inches long with square nut	50	EA	3.97	198.50
88056295	Flat 2 inch square washer made to fit 5/8 inch bolt. Made of 1/8 inch thick galvanized steel. PACKAGE OF 300	50	EA	1.00	50.00
25062725	FIBERLIGN & #174; Aluminum Support for ADSS, Aluminum,Strand Size:0.476 to 0.525 in 25-27 WEEK LEAD TIME	18	EA	63.75	1,147.50
25170993	FIBERLIGN & #174; Dielectric Dead-end for ADSS - LTD Tension DE w/clevis & link 24-26 WEEK LEAD TIME	10	EA	81.88	818.80
25418887	FASTConnect® LC singlemode connector for singlemode fiber, blue	4	EA	146.72	586.88
WM-2X	2 PANEL WALL MOUNT TERMINATION BOX ENCLOSURE LGX CHASSIS	1	EA	173.35	173.35
Misc. Materials		1	EA	500.00	500.00

<b>Subtotal</b>	
<b>Sales Tax (6.5%)</b>	
<b>Total</b>	

Phone #	Fax #
(308) 632-7836	(308) 632-5684

Signature



Action Communications, Inc.  
 315 W. 27th Street  
 Scottsbluff, NE 69361  
 308-632-7836

# Quote

Date	Quote #
5/13/2022	1420

Name / Address
Morrill Public Schools 508 Jefferson Ave Morrill, NE. 69358

Rep	Project
RD	

Item	Description	Qty	U/M	Cost Each	Total
Freight	Freight/Shipping	1		500.00	500.00
Labor	This is 24 count fiber but we will only terminate 12 fibers This price assumes that Morrill Electric Dept will Assist by using there bucvket truck.	1		7,500.00	7,500.00

<b>Subtotal</b>		\$19,662.59
<b>Sales Tax (6.5%)</b>		\$0.00
<b>Total</b>		\$19,662.59

Thank you for the opportunity to quote the above materials. This quote is valid for 90 days.

Phone #	Fax #
(308) 632-7836	(308) 632-5684

Signature \_\_\_\_\_



Prepared for:

## Morrill Public Schools - tmsAbsence Management

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Quote # 004200 Version 1



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## Red Rover Annually

Description	Qty	Price	Total
<b>Absence Management Software</b> <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
<b>TMS &amp; Red Rover System Implementation</b>	1	\$800.00	\$800.00
<b>tmsTime &amp; Red Rover Training</b>	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  
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 Morrill, NE  
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**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
<b>Subtotal:</b>	<b>\$1,150.00</b>
Estimated Tax:	<b>\$126.00</b>
<b>Total:</b>	<b>\$3,376.00</b>

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: \_\_\_\_\_

**INTERLOCAL AGREEMENT FOR  
DAY SCHOOL / TREATMENT FACILITY  
AMENDED MAY 2021**

This **Amended Interlocal Agreement ("Agreement")** is made and entered into under the provisions of the Nebraska Interlocal Cooperation Act, NEB. REV. STAT. §§ 13-801 to 13-827 ("Act"), between:

Educational Service Unit No. 13 (hereinafter referred to as "ESU 13"), Alliance Public School District No. 07-0006 (hereinafter referred to as "Alliance"), Banner County Public School District No. 04-0001 (hereinafter referred to as "Banner County"), Bayard Public School District No. 62-0021 (hereinafter referred to as "Bayard"), Bridgeport Public School District No. 62-0063 (hereinafter referred to as "Bridgeport"), Gering Public School District No. 79-0016 (hereinafter referred to as "Gering"), Hay Springs Public School District No. 81-0003 (hereinafter referred to as "Hay Springs"), Hemingford Public School District No. 07-0010 (hereinafter referred to as "Hemingford"), Kimball Public School District No. 53-0001 (hereinafter referred to as "Kimball", Leyton Public School District No. 17-0003 (hereinafter referred to as "Leyton"), Minatare Public School District No. 79-0002 (hereinafter referred to as "Minatare"), Mitchell Public School District No. 79-0031, (hereinafter referred to as "Mitchell"), Potter-Dix Public School District No. 17-0009 (hereinafter referred to as "Potter-Dix"), Scottsbluff Public School District No. 79-0032 (hereinafter referred to as "Scottsbluff"), and Sidney Public School District No. 17-0001 (hereinafter referred to as "Sidney").

The school districts are referred to collectively as "Districts". ESU 13 and the Districts are referred to collectively as "Parties".

WHEREAS, the Act provides that two or more public agencies may enter into an agreement for joint or cooperative action, and this Agreement is made and entered into pursuant to the provisions of that Act; and

WHEREAS, the Parties are school districts and an educational service unit and, therefore, also public agencies and political subdivisions of the State of Nebraska;

WHEREAS, the Parties desire to make the most efficient use of their taxing authority and other powers to enable them to cooperate with each other and other entities as further agreed on the basis of mutual advantage to provide goods, services, and facilities in a manner and pursuant to forms of governmental organization that will accord the best results in terms of geographic, economic, population, and other factors that will influence the needs and development of the Parties;

WHEREAS, the Parties have passed resolutions authorizing each party to approve and enter into this Agreement;

NOW, THEREFORE, in consideration of the mutual covenants contained herein, it is agreed by the parties as follows:

**1. No Separate Legal Entity.** This Agreement does not establish a separate legal or joint entity.

**2. Purpose.** The purpose of this Agreement is to operate a Day School / Treatment Facility, (hereinafter "Facility") which will include specialized therapeutic and educational services on a full time basis for youth that have been determined to meet entrance criteria at ESU 13, and to enter into any arrangements or agreements that are desirable or necessary to achieve this purpose.

**3. Term.** This Agreement shall commence on June 1, 2020 and shall continue until terminated by the Parties as provided herein, with a minimum term of 5 years.

**4. Administration.** The ESU 13 Administrator ("Administrator") shall be responsible for jointly administering the cooperative undertaking described in this Agreement, with the input of the superintendents of the Districts. The Administrator and District Superintendents shall meet bi-annually to discuss the operation and budget of the Facility. The Administrator may take any action authorized, either explicitly or implicitly, by the Interlocal Cooperation Act, including any action that may be necessary to perform the duties and functions as provided in this Agreement.

**5. Fiscal Agent.** ESU 13 shall serve as the fiscal agent for the purposes of this Agreement. The fiscal agent shall segregate funds contributed to a project pursuant to this Agreement from other funds it maintains and shall provide and review bi-annual statements to the Parties of all activity. The fiscal agent will thereafter be authorized to make all necessary and appropriate expenditures in support of the project.

**6. Control and Supervision.** ESU 13 shall exercise the degree of control and supervision of the Facility as necessary to achieve the purpose(s) of this agreement. Such control and supervision will include the enforcement of any rules and regulations adopted by the Parties for the safety of persons engaged in use of the Facility.

**7. Care and Maintenance.** ESU 13 shall be responsible for the general maintenance and care of the Facility, subject to financial payments or contributions made by the Districts.

**8. Facility Improvements.** ESU 13 may make such alterations, improvements, and repairs to the Facility as it desires without other Parties' approval. In circumstances where (1) capital construction additions or improvement expenses will be passed on to the Parties, the other Parties' must approve said facility improvements in writing and (2) the alterations, improvements, or repairs that need to be approved by the appropriate regulatory authority are so approved by that authority.

**9. Utilities.** ESU 13 shall be responsible for the payment of all utilities.

**10. Districts' Contributions.** ESU 13 shall, based upon the anticipated costs and outside contributions, determine the Districts' share of the annual facility expenses. Districts shall have the following payment options:

1. Option One – pay an all-inclusive amount proportionate to school district student enrollment;
2. Option Two – pay a flat dollar amount for services for membership in this Agreement (for the first year of this Agreement the flat dollar amount is \$3,333.00) plus a per seat cost.

Exhibit A, attached hereto, identifies each District's Option choice and initial annual cost. Districts shall not change their Option choice within the first 5 years of this Agreement, unless approved by Administrator or allowed pursuant to this paragraph. By June 1st of each year, Administrator will advise Districts of the upcoming school year's costs, which shall become effective September 1st. Administrator may increase the annual Districts' costs by up to 5% per year (due to cost of living/payroll increases, etc.). If the Administrator increases the annual cost by more than 5%, Districts shall have the right to change its Option choice or withdraw from the Agreement by giving notice to Administrator by July 15th.

**11. ESU 13 Responsibilities.** ESU 13 agrees to act as the Consortium Coordinating Agency, and as such, agrees to:

- A.** Furnish the therapeutic and educational personnel for the Facility as well as administrative personnel to manage all administrative duties in regard to this Agreement.

- B.** Perform all the bookkeeping and financial operations necessary to manage this Agreement.
- C.** Prepare and submit all necessary reports and agreements as required for the management of this Agreement.

**12. Expenses.** Unless provided otherwise herein, all expenses resulting from this Agreement shall be paid by ESU 13.

**13. Manner of Acquiring, Holding, and Disposing of Real and Personal Property.** The Parties' respective governing boards shall determine the manner of acquiring, holding, or disposing of real property in the event that such a need arises. In no event shall the Administrator have the authority to acquire real property on behalf of the Parties. The Administrator shall have the authority to acquire and hold any personal property that is needed or required for the implementation of any purpose of this Agreement. The title to all such personal property shall be held in the name of ESU 13. ESU 13 shall have the authority to dispose of such personal property, provided that (a) any such disposal shall comply with state law, and (b) any funds raised from such sale shall be shared by the parties in proportion to their contribution made to obtain the property.

**14. Financing and Budgeting.** The Administrator, or his or her designee, with input from the Districts' Superintendents will prepare and approve a budget on an annual basis based on a fiscal year that begins on September 1st and ends on August 31st. Each Party will budget separately to pay the costs and expenses that it will reasonably and necessarily incur to fulfill its obligations under this Agreement.

**15. Taxes.** This Agreement does not grant the Parties any authority to levy, collect, or account for any tax authorized under sections 13-318 through 13-326 or 13-2813 through 2816. The Party owning the Property will be liable for any real estate tax or assessment on such Property.

**16. Nondiscrimination.** The Parties shall not discriminate against any employee or applicant who is to be employed for performance of this Agreement with respect to his or her hire, tenure, terms, conditions, or privileges of employment, because of his race, color, religion, sex, disability, or national origin.

**17. Notice of Participation and Withdrawal of Party.** Unless a district notifies ESU 13 of its intent to withdraw from the Day School / Treatment Facility and this Agreement prior to March 1<sup>st</sup> of the current year, the district is committing to participate in the Facility and this Agreement for two years beyond the current year. Any party may withdraw from this

Agreement by giving written notification to the remaining parties by March 1<sup>st</sup> of the current year. Such withdrawal shall become effective two years from the end of the year notification is received. A party who has withdrawn shall have no right to accumulated assets of the Interlocal Cooperative Agency, nor shall the withdrawing party have a right to require the remaining parties to liquidate or otherwise dispose of assets of the Interlocal Cooperative Agency.

**18. Default.** A party shall be in default under this Agreement if it breaches, defaults on or otherwise fails to perform or satisfy any agreement, obligation, term, covenant, condition or provision set forth herein or arising hereunder, and such breach, default or failure to perform continues for a period of thirty (30) days after the party receives written notice of such breach or failure to perform from the other party; or, if such breach cannot reasonably be cured within such 30-day period, and the breaching party fails to commence to cure such breach within such thirty (30) days after notice from the non-breaching party or fails to proceed diligently to cure such breach within a reasonable time thereafter. Upon default by a party, the remaining parties may pursue any remedy provided by law.

**19. Liability Insurance.** Each party shall obtain and pay for its own liability insurance coverage for their participation in this Agreement. The minimum coverage under such insurance shall be \$1,000,000 for one accident and \$5,000,000 in the aggregate.

**20. New Members.** The Parties may add additional parties (at the then existing cost/rates) to this Agreement by the majority consent of the then current member Parties.

**21. Notice.** Each Party giving any Notice ("Notice") under this Agreement must give written Notice by personal delivery, registered or certified Mail (in each case, return receipt requested and postage prepaid), or electronic mail to the School Districts' superintendents and the ESU 13 Administrator at the address on file with the Nebraska Department of Education. Notice is effective only if the party giving the Notice has complied with this section.

**22. Reservation of Rights.** Each party reserves the right to enforce its own rights, obligations, or benefits of this Agreement.

**23. Amendments and Modifications.** The Parties may amend or modify this Agreement only by a signed, written unanimous agreement that identifies itself as an amendment or modification to this Agreement. No other alterations in the terms of this agreement shall be valid or binding.

**24. Severability.** If any provision of this Agreement is determined to be unenforceable, the remaining provisions of this Agreement remain in full force, if the essential terms and conditions of this Agreement for each party remain enforceable.

**25. Counterparts.** The Parties may execute this Agreement in multiple counterparts, each of which constitutes an original, and all of which, collectively, constitute only one agreement. The signatures of all of the Parties need not appear on the same counterpart, and delivery of an executed counterpart signature page by facsimile or other electronic means is as effective as executing and delivering this Agreement in the presence of the other Parties to this Agreement. This Agreement is effective upon delivery of one executed counterpart from each party to the other party. In proving this Agreement, a party must produce or account only for the executed counterpart of the party to be charged.

**26. Assignment.** The Parties shall not assign or otherwise dispose of this Agreement or any duty, right, or responsibility contemplated in this Agreement to any other person or entity without the previous written consent of the other Parties.

**27. Entire Agreement.** The Agreement is the complete and exclusive expression of the Parties' agreement on the matters contained in this Agreement. All prior and contemporaneous negotiations and agreements between the Parties on the matters contained in this Agreement are expressly merged into and superseded by this Agreement.

This **AMENDED AGREEMENT** shall be effective upon its approval by the Board of Education of Alliance Public School District No. 07-0006, the Board of Education of Banner County Public School District No. 04-0001, the Board of Education of Bayard Public School District No. 62-0021, the Board of Education of Bridgeport Public School District No. 62-0063, the Board of Education of Gering Public School District No. 79-0016, the Board of Education of Hay Springs Public School District No. 81-0003, the Board of Education of Hemingford Public School District No. 07-0010, the Board of Education of Kimball Public School District No. 53-0001, the Board of Education of Leyton Public School District No. 17-0003, the Board of Education of Minatare Public School District No. 79-0002, the Board of Education of Mitchell Public School District No. 79-0031, the Board of Education of Potter-Dix Public School District No. 17-0009, the Board of Education of Scottsbluff Public School District No. 79-0032, and the Board of Education of Sidney Public School District No. 17-0001, and upon execution of such agreement by the Presidents of such school districts.