Board of Education Regular Meeting
Monday, June 20, 2022 7:00 PM
District Office
508 Jefferson Ave.
Morrill, NE 69358

I. CALL TO ORDER FOR REGULAR MEETING
Bill Watson called the meeting to order at 7:00 pm.

I.1. Pledge to the Flag

I.2. Roll Call

I.3. Notification of Open Meetings Law Posting

I.4. Recognition of Recording
No recording of the meeting took place.

II. CONSIDER CONSENT AGENDA

II.1. Approval of Agenda for June 20, 2022

II.2. Approval of minutes of May 16, 2022

II.3. Claims Payable

II.4. Business Manager's and Financial Reports

II.4.a. Working Monthly Budget

II.4.b. Monthly Budget of Receipts

II.4.c. Activity Accounts

II.4.d. County Treasurer's Report

III. REPORTS

III.1. Curriculum/Amer.Civics: Lisa Kaufman, Shaun Hess, Bill Watson

III.2. Facilities/Transportation: Art Steiner, Shaun Hess, Bill Watson

III.3. Finance/Negotiations: Dave Sherrod, Shaun Hess, Art Frerichs

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

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

III.6. Student Council Report

III.7. Virtual CIO Report **(Next Report July 18, 2022)**

III.8. Early Childhood Director's Report

III.9. Activity Director's Report

III.10. Secondary Principal's Report

III.11. Elementary Principal's Report

III.12. Superintendent's Report

IV. RECOGNITION OF VISITORS

V. OLD BUSINESS

V.1. Second and final review of policy sections 0900 Building & Sites

V.2. Consider Interlocal Agreement for ESU 13 Panhandle New Beginnings Treatment Facility

VI. NEW BUSINESS

VI.1. First reading review of policy section 0300 Administration

VI.2. Consider / possibly approve Audit Engagement letter from Rauner & Associates, P.C.

VI.3. Consider possible adoption of new Elementary English Language Arts Curriculum for 2022-2023
Adoption of ARC Core Small/Essential K-6 English Language Arts Curriculum in the amount of $134,375 to be paid with ESSER III funds as recommended by the Curriculum Committee passed unanimously.

VI.4. Consider / possibly approve the 2022-2023 Early Childhood Parent Handbook

VI.5. Consider Mobius bid for Ag Building Data Cabling, IP Phones, Security System and Cameras

VI.6. Consider CDW-G Quote for Ag Building Switch, Access Points, hardware, support and subscription

VI.7. Review graduation requirements for Spanish and consider waiving due to lack of a teacher

VI.8. Consider / possibly approve offering DL Spanish I through Hemingford and DL Spanish 2 through Kimball for the 2022-2023 school year

VI.9. Consider / possibly approve transfer of $59,850 from the Special Building Fund back to the General Fund due to fund requirements

VI.10. Consider increasing base pay of Bus Drivers

VI.11. Consider stipend increase for Girls Basketball Coach with 10 years of coaching at Morrill

VII. Next Regular Meeting Date - July 18, 2022

VIII. ADJOURNMENT
Meeting was adjourned at 8:14 pm.

Checking Account ID: 1 **Check Type: Automatic Payment**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
52020400	06/06/2022				NEBRRETI	NEBRASKA RETIREMENT SYSTEM	51.90

Check Type Total: Automatic Payment Void Total: 0.00 Total without Voids: 51.90

Checking Account ID: 1 **Check Type: Check**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
42282	06/17/2022				AAPORTAPOT	A & A Porta Potties LLC	250.00
42283	06/17/2022				ADMINPARTN	Admin Partners LLC	100.00
42284	06/17/2022				AMAZON	Amazon Capital Services	2,817.81
42285	06/17/2022				BLUFSANI	Bluffs Facility Solutions	4,075.52
42286	06/17/2022				CASCADESCH	Cascade School Supplies	47.50
42287	06/17/2022				CONSCIOUSD	Conscious Discipline	276.00
42288	06/17/2022				EGANSUPPLY	Egan Supply Co.	1,575.05
42289	06/17/2022				EREMOTEHEL	ERH Technology Solutions	184.91
42290	06/17/2022				HORSCREE	HORSE CREEK TIRE INC.	1,392.78
42291	06/17/2022				JIRDONS	JIRDON AGRI CHEMICALS INC.	615.35
42292	06/17/2022				SHERWOODJO	Joe Sherwood	72.10
42293	06/17/2022				LAKELEAR	LAKESHORE LEARNING MATERIALS	13.99
42294	06/17/2022				LOGOZ	Logoz LLC	270.00
42295	06/17/2022				MC	MASTER CARD	5,462.06
42296	06/17/2022				MATHESONTR	Matheson Tri-Gas	23.30
42297	06/17/2022				MENARDS	Menards	2,122.07
42298	06/17/2022				MORRACTI	MPS -- ACTIVITIES FUND	1,100.00
42299	06/17/2022				MPSCAFETER	MPS---Cafeteria	348.80
42300	06/17/2022				NAAEINC	NAAE, Inc.	265.00
42301	06/17/2022				NSAA	NEBRASKA SCHOOL ACTIVITIES ASSOCIATION	930.00
42302	06/17/2022				ONESOURCE	ONE SOURCE - THE BACKGROUND CHECK COMPAN	13.00
42303	06/17/2022				PAPER101	PAPER101	1,121.03
42304	06/17/2022				VISA	PLATTE VALLEY BANK VISA	1,906.38
42305	06/17/2022				QUALITYKEA	Quality Inn	104.80
42306	06/17/2022				RAYDERR	RAY DERR	185.00
42307	06/17/2022				RITZVIRG	Virgil Ritz	125.00
42308	06/17/2022				ROSEBROS	ROSE BROS INC	149.02
42309	06/17/2022				RUSSEXCA	RUSSELL'S EXCAVATION	20,042.55
42310	06/17/2022				SSPLUB	S & S PLUMBING LLC	170.00
42311	06/17/2022				SAVVASLEAR	Savvas Learning Company LLC	500.00
42312	06/17/2022				SIMMONS	SIMMONS OLSEN LAW FIRM PC	520.00
42313	06/17/2022				SPECTRUM	SPECTRUM	300.00
42314	06/17/2022				TODAYSCLAS	Today's Classroom	1,197.44
42315	06/17/2022				TRANSWESTF	Transwest Ford	112.00
42316	06/17/2022				UNL	University of Nebraska Lincoln	3,409.25
42317	06/17/2022				VOICENEWS	Voice News	819.24
42318	06/17/2022				WPCI	WPCI - INCORP.	483.80
42319	06/17/2022				ESU13	EDUCATIONAL SERVICE UNIT #13	33,747.29
42320	06/17/2022				ASCENTRAL	AS CENTRAL SERVICES -- ST OFNEBRASKA	259.49
42321	06/17/2022				BLACKHILLS	Black Hills Energy	1,549.92
42322	06/17/2022				CENTELEM	CENTURYLINK (ELEM)	219.64
42323	06/17/2022				CENTHIGH	CENTURYLINK (JR&SR HIGH)	648.00
42324	06/17/2022				CONNPOIN	CONNECTING POINT	520.00
42325	06/17/2022				EREMOTEHEL	ERH Technology Solutions	5,130.00
42326	06/17/2022				GREAAMER	GREATAMERICA FINANCIAL SVCS.	800.00
42327	06/17/2022				IDEALLINE	IDEAL LINEN SUPPLY	383.36
42328	06/17/2022				MOBIUSES	MOBIUS COMMUNICATIONS COMPANY	52.04
42329	06/17/2022				MORRHARD	MORRILL HARDWARE & BUILDING SUPPLIES	1,380.80
42330	06/17/2022				MORRSUPP	MORRILL SUPPLY	616.05
42331	06/17/2022				ROCKYMOUNT	Rocky Mountain Air Solutions	78.60
42332	06/17/2022				SCHOOLHEAL	School Health Corporation	306.30
42333	06/17/2022				VILLMORR	VILLAGE OF MORRILL	10,955.24

Checking Account ID: 1 **Check Type: Check**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
42334	06/17/2022				WESTCO	WESTCO COOPERATIVE COMPANY	3,059.66
42335	06/17/2022				WEX	WEX BANK	1,841.71
42336	06/17/2022		X	06/17/2022	PAPER101	PAPER101	7,791.37
42337	06/17/2022				PAPER101	PAPER101	7,791.37
	Check Type Total:		Check			Void Total: 7,791.37 Total without Voids:	122,440.22
	Checking Account Total:		1			Void Total: 7,791.37 Total without Voids:	122,492.12

Checking Account ID: 5 **Check Type: Check**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
7968	06/03/2022				EPICSPORTS	Epic Sports	85.16
7969	06/03/2022				NIOBRARACO	Niobrara County School	175.00
7970	06/03/2022				SCOTTSBLUF	Scottsbluff Boys Basketball	250.00
7971	06/03/2022				UNIVERSALC	Universal Cheerleaders Association	895.00
7972	06/03/2022				VISIONSPOR	Vision Sporting Goods	265.00
7973	06/03/2022				PANAC	Panhandle Athletic Conference	636.00
7974	06/08/2022				CASHWA	CASH-WA DISTRIBUTING	290.81
7975	06/09/2022				TEAMLEADER	Teamleader	1,220.29
7976	06/09/2022		X	06/09/2022	OMNICHEER	Omni Cheer	737.17
7977	06/09/2022				ELITESPORT	Elite Sportswear LP	427.22
7978	06/13/2022				SCOTTSBGIL	Scottsbluff Girls Basketball	125.00
7979	06/14/2022				MC	MASTER CARD	2,645.26
7980	06/14/2022				UNIVERSALA	Universal Athletic, LLC	866.39
7981	06/14/2022				VOICENEWS	Voice News	75.00
7982	06/15/2022				PVB2	PVB/BaileeSteiner	50.00
7983	06/17/2022				BRIDGEPOR2	Bridgeport Girls Basketball	175.00
7984	06/17/2022				UNKFOOTBAL	UNK Football Camp	1,650.00
	Check Type Total:		Check			Void Total: 737.17 Total without Voids:	9,831.13
	Checking Account Total:		5			Void Total: 737.17 Total without Voids:	9,831.13

Checking Account ID: 6 **Check Type: Check**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
12516	06/06/2022		X	06/06/2022	MPSGEN	MPS -- GENERAL FUND	1,293.23
12517	06/06/2022		X	06/06/2022	MPSGEN	MPS -- GENERAL FUND	1,082.81
12518	06/08/2022				CASHWA	CASH-WA DISTRIBUTING	7,074.70
12523	06/15/2022				CENTCAFE	CENTURYLINK (CAF)	63.41
12524	06/15/2022				MC	MASTER CARD	217.14
12525	06/17/2022				RUSSEXCA	RUSSELL'S EXCAVATION	717.45
	Check Type Total:		Check			Void Total: 2,376.04 Total without Voids:	8,072.70
	Checking Account Total:		6			Void Total: 2,376.04 Total without Voids:	8,072.70

Checking Account ID: 8 **Check Type: Check**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
1126	06/17/2022				RUSSEXCA	RUSSELL'S EXCAVATION	46,612.92
	Check Type Total:		Check			Void Total: 0.00 Total without Voids:	46,612.92
	Checking Account Total:		8			Void Total: 0.00 Total without Voids:	46,612.92
			Grand Total:			Void Total: 10,904.58 Total without Voids:	187,008.87

Monthly Finance Report to the Board
June 2022

as of 6/17/2022

Reconciled Balances as of May 31, 2022		2020-21		2021-22
General	$	825,132.50	$	1,150,102.79
Cafeteria	$	44,330.67	$	71,693.40
Depreciation	$	290,460.33	$	77,883.69
Activity	$	68,659.19	$	104,711.61
QCPUF	$	211,929.74	$	293,096.84
Spec Building	$	190,370.39	$	155,389.39
Empl Benefit	$	14,309.19	$	19,072.62
FUNDS TOTAL	$	1,645,192.01	$	1,871,950.34

June GF Expenditures		2020-21		2021-22
GF Bills Payable	$	75,967.41	$	122,440.22
GF Payroll	$	435,173.81	$	439,347.25
	$	511,141.22	$	561,787.47

June Revenue		
Beginning Cash	$	1,150,102.79
State Aid *(expected June 30)*	$	183,793.00
Scottsbluff County	$	320,384.32
Sioux County	$	87,323.98
May SPED state payment	$	22,123.00
June SPED state payment	$	24,841.00
Transfer back from Special Building Fund	$	59,850.00
Early Childhood Revenue	$	15,554.71
Total Month Available	$	1,863,972.80

Three Year Comparison — GF Revenue		2019-20		2020-21		2021-22
September	$	1,194,605.16	$	1,209,297.80	$	1,265,268.99
October	$	369,165.37	$	500,826.00	$	370,461.37
November	$	242,129.60	$	249,382.60	$	268,078.67
December	$	235,045.35	$	352,088.82	$	687,412.21
January	$	615,206.37	$	632,687.15	$	768,985.93
February	$	585,057.53	$	629,911.29	$	607,567.24
March	$	432,793.44	$	355,228.26	$	554,165.22
April	$	481,455.09	$	537,162.58	$	470,640.56
May	$	1,462,654.73	$	1,306,322.03	$	1,705,516.76
June	$	407,993.42	$	663,640.80		
July	$	155,709.36	$	57,368.33		
August	$	78,397.20	$	80,234.32		
Running Total	$	5,618,112.64	$	5,772,906.53	$	6,698,096.95
Total Revenue	$	6,260,212.62	$	6,574,149.98	$	6,698,096.95

June Cafeteria Expenditures		2020-21		2021-22
CF Bills Payable	$	15,578.27	$	8,072.70
CF Payroll	$	10,693.86	$	9,026.44
	$	26,272.13	$	17,099.14

June Revenue		
Beginning Cash	$	71,693.40
May SSO Claim	$	13,544.43
May SFSP Claim	$	1,322.40
May CACFP Claim	$	515.66
Supply Chain Assistance Grant	$	(11,998.38)
No Kid Hungry Grant	$	(11,684.00)
	$	63,393.51

Three Year Comparison — GF Expenditures		2019-20		2020-21		2021-22
September	$	669,050.35	$	730,095.45	$	830,711.13
October	$	551,904.96	$	574,712.87	$	595,775.63
November	$	522,609.86	$	540,101.36	$	553,972.17
December	$	503,391.79	$	522,530.22	$	550,229.90
January	$	495,847.13	$	509,049.06	$	559,238.63
February	$	504,797.44	$	516,363.91	$	546,829.73
March	$	491,113.91	$	530,514.55	$	633,489.74
April	$	502,735.07	$	520,357.43	$	660,015.24
May	$	474,654.64	$	538,437.67	$	666,990.75
June	$	468,018.61	$	511,141.22		
July	$	510,552.99	$	547,398.13		
August	$	777,646.19	$	518,675.63		
Running Total	$	4,716,105.15	$	4,982,162.52	$	5,597,252.92
Total Expenditures	$	6,472,322.94	$	6,559,377.50	$	5,597,252.92
Annual Budget	$	7,013,255.98	$	7,304,118.21	$	9,074,969.96
% of Budget Spent		67%		68%		62%

2018-19 Early Childhood Totals			
Total Revenue	**$542,140.90**	**Total Expenditures**	**$ 296,117.66**
2019-20 Early Childhood Totals			
Total Revenue	**$661,335.13**	**Total Expenditures**	**$ 426,767.16**
2020-21 Early Childhood Totals			
Total Revenue	**$734,830.22**	**Total Expenditures**	**$ 722,118.22**

Early Childhood Revenue Running Total		
ARP Grant	$	85,400.00
ARP Grant	$	2,000.00
Headstart payments	$	48,900.00
Preschool Parent Payments	$	49,846.52
Total Preschool	$	98,746.52
DayCare DHHS Subsidy	$	24,147.25
DayCare Parent Payments	$	29,384.59
Total Pride Cub Care	$	53,531.84
Total Local Early Childhood Revenue	$	239,678.36
21-22 portion of TEEOSA FUNDING	$	673,000.00
Running Total Revenue for 21-22	$	912,678.36

General

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:	270254452048171

PLEASE NOTE

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

Payment Information	Entered Data
Taxpayer EIN	xxxxx5307
Tax Form	941 Employers Federal Tax
Tax Type	Federal Tax Deposit
Tax Period	Q2/2022
Payment Amount	$78,902.48
Settlement Date	05/24/2022
Subcategories:	
1 Social Security	$44,637.98
2 Medicare	$10,439.62
3 Tax Withholding	$23,824.88
Account Number	xxxxx4746
Account Type	CHECKING
Routing Number	104102309
Bank Name	PLATTE VALLEY BANK

Cafe

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:	270254450802768

PLEASE NOTE

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

Payment Information	Entered Data
Taxpayer EIN	xxxxx5307
Tax Form	941 Employers Federal Tax
Tax Type	Federal Tax Deposit
Tax Period	Q2/2022
Payment Amount	$1,205.45
Settlement Date	05/24/2022
Subcategories:	
1 Social Security	$716.48
2 Medicare	$167.56
3 Tax Withholding	$321.41
Account Number	xxxxx1676
Account Type	CHECKING
Routing Number	104102309
Bank Name	PLATTE VALLEY BANK

General

Department of Revenue
e-pay

NEBRASKA
Good Life. Great Service.

Your last visit was Mon 04/25/2022 02:28 PM CDT

Confirmation

Please keep a record of your Confirmation Number, or print this page for your records.

Confirmation Number **NB1DOR004060005**

Payment Details

Description	Nebraska Revenue 01100 - Income Tax Withholding http://www.revenue.ne.gov
Payment Amount	$11,706.89
Payment Date	05/25/2022
Status	SCHEDULED
Tax Period End Date (MMDDYYYY)	05312022
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

Department of Revenue
e-pay

NEBRASKA
Good Life. Great Service.

Your last visit was Tue 05/24/2022 01:21 PM CDT

Confirmation

Please keep a record of your Confirmation Number, or print this page for your records.

Confirmation Number **NB1DOR004060007**

Payment Details

Description	Nebraska Revenue 01100 - Income Tax Withholding http://www.revenue.ne.gov
Payment Amount	$144.27
Payment Date	05/25/2022
Status	SCHEDULED
Tax Period End Date (MMDDYYYY)	05312022
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

Working Monthly Budget

06/17/2022 12:52 PM

Account Number	Account Description	2020-2021	2020-2021	2021-2022	2021-2022	% Remaining
01	GENERAL FUND					
1100	**REGULAR INSTRUCTIONAL PROGRAMS**					
01 1100 111 1 003	Instructional Salaries Elem	380,000.00	272,575.48	453,000.00	280,139.43	38.16
01 1100 111 2 001	Instructional Salaries Sec	560,000.00	589,012.83	741,000.00	656,827.17	11.36
01 1100 111 4 000	Regular Flat Salaries	84,000.00	70,000.00	73,500.00	61,164.39	16.78
01 1100 123 1 003	Elementary Substitute Teachers	20,000.00	31,260.98	25,000.00	41,207.43	(64.83)
01 1100 123 2 001	Highschool Substitute Teachers	15,000.00	24,002.50	18,000.00	41,832.00	(132.40)
01 1100 150 1 003	Instructional Aide -Sub Para Elementary	3,000.00	6,806.63	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	26,948.67	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	74,069.11	90,000.00	74,199.72	17.56
01 1100 210 2 001	Benefit Package - Secondary Blue Cross Blue Shield	130,000.00	107,006.23	130,000.00	97,672.04	24.87
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	29,707.50	44,000.00	27,806.74	36.80
01 1100 220 2 001	Social Security Secondary	62,000.00	51,417.48	75,000.00	55,929.38	25.43
01 1100 220 4 000	SOCIAL SECURITY-FLAT	6,500.00	5,331.43	6,500.00	4,655.68	28.37
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	33,264.28	56,000.00	29,980.22	46.46
01 1100 230 2 001	Retirement - Secondary	100,000.00	62,814.19	98,000.00	64,864.46	33.81
01 1100 230 4 000	RETIREMENT-FLAT	8,500.00	6,914.40	8,300.00	6,041.65	27.21
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	8,750.00	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
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	42,334.09	55,000.00	40,282.78	26.76
01 1100 443 0 000	Copier-Lease District	35,000.00	15,333.58	30,000.00	17,611.07	41.30
01 1100 580 0 000	STF DEV/TRAVEL	0.00	4,437.40	5,000.00	0.00	100.00
01 1100 610 0 000	SUPPLIES DISTRICT	10,000.00	43.08	2,500.00	1,977.64	20.89
01 1100 610 1 003	SUPPLIES-- ELEM	20,000.00	18,436.06	20,000.00	24,788.29	(35.80)
01 1100 610 2 001	SUPPLIES--SECOND	25,000.00	9,683.96	20,000.00	45,288.38	(142.31)
01 1100 640 1 003	ELEM CURRICULUM /PERIODICALS	60,000.00	2,499.13	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	2,688.88	73.11
01 1100 810 0 000	DUES AND FEES	5,000.00	0.00	2,500.00	100.00	96.00
1100 REGULAR INSTRUCTIONAL PROGRAMS	**Total**	**1,999,450.00**	**1,636,029.73**	**2,145,800.00**	**1,698,371.61**	**20.59**
1125 FLEX SPENDING						
01 1125 111 0 000	FLEX REGULAR SALARIES	12,000.00	0.00	15,000.00	0.00	100.00
01 1125 150 0 000	FLEX OTHER STAFF SALARIES	10,000.00	0.00	6,000.00	0.00	100.00
01 1125 220 0 000	FLEX SOCIAL SECURITY	0.00	0.00	2,000.00	0.00	100.00
01 1125 230 0 000	RETIREMENT	0.00	0.00	2,000.00	0.00	100.00
01 1125 610 0 000	FLEX SUPPLIES	2,349.30	0.00	0.00	0.00	0.00
1125 FLEX SPENDING	**Total**	**24,349.30**	**0.00**	**25,000.00**	**0.00**	**100.00**
1150 LIMITED ENGLISH PROF PROGRAMS						
01 1150 111 1 003	LEP INSTRUCTIONAL SALARIES ELEM	72,800.00	60,666.70	0.00	0.00	0.00
01 1150 210 1 003	LEP BENEFIT PACKAGE - ELEM	4,300.00	2,983.04	1,000.00	0.00	100.00
01 1150 220 1 003	LEP FICA/MEDICARE - ELEM	6,400.00	4,339.66	0.00	0.00	0.00
01 1150 230 1 003	LEP RETIREMENT - ELEM	8,900.00	6,721.15	0.00	0.00	0.00
01 1150 230 3 005	LEP RETIREMENT - PRE K	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	2020-2021	2020-2021	2021-2022	2021-2022	% Remaining
1150	**LIMITED ENGLISH PROF PROGRAMS Total**	**92,400.00**	**74,710.55**	**1,000.00**	**0.00**	**100.00**
1160	**PROVERTY PROGRAMS**					
01 1160 111 1 003	POVERTY INSTR. SALARIES - ELEM	382,000.00	344,302.91	411,720.00	310,004.38	24.71
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	65,688.64	81,000.00	63,311.24	21.84
01 1160 220 1 003	POVERTY FICA/MEDICARE - ELEM	30,000.00	27,007.02	37,000.00	23,972.39	35.21
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	36,999.00	48,000.00	30,499.74	36.46
01 1160 230 4 000	RETIREMENT-FLAT	0.00	0.00	0.00	0.00	0.00
1160	**PROVERTY PROGRAMS Total**	**513,000.00**	**473,997.57**	**577,720.00**	**427,787.75**	**25.95**
1190	**EARLY CHILDHOOD ED PROGRAMS**					
01 1190 111 3 005	INSTRUCTIONAL PRE-K	220,000.00	195,205.55	248,448.75	182,570.22	26.52
01 1190 112 3 005	Preschool Instructional Aides	154,720.00	172,635.10	290,000.00	189,493.15	34.66
01 1190 123 3 005	PreK Substitute Teachers	0.00	0.00	0.00	5,728.04	0.00
01 1190 141 3 005	Provisional Teacher	50,000.00	74,528.35	0.00	52,262.11	0.00
01 1190 150 3 005	Preschool Building Coordinator	45,000.00	33,198.96	42,000.00	29,872.28	28.88
01 1190 210 3 005	BENEFITS -- PRE-K	60,000.00	56,716.05	57,000.00	53,090.54	6.86
01 1190 220 3 005	FICA/MED -- PRE-K	37,000.00	37,812.36	47,000.00	36,343.49	22.67
01 1190 230 3 005	RETIREMENT -- PRE-K	48,000.00	39,326.50	61,000.00	72,297.31	(18.52)
01 1190 320 3 005	PROF DEV	5,000.00	3,087.11	3,500.00	3,743.55	(6.96)
01 1190 580 3 005	STF DEV/TRAVEL -- PRE-K	1,000.00	64.00	1,000.00	284.90	71.51
01 1190 610 3 005	SUPPLIES -- PRE-K	12,000.00	13,417.23	12,000.00	10,436.52	(7.33)
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	634.50	1,500.00	1,675.55	(11.70)
01 1190 810 3 005	DUES AND FEES-PRE K	500.00	0.00	500.00	0.00	100.00
1190	**EARLY CHILDHOOD ED PROGRAMS Total**	**641,720.00**	**634,866.66**	**771,448.75**	**642,067.12**	**16.45**
1200	**SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS**					
01 1200 111 1 003	Sped Sal Elem	50,000.00	45,443.62	86,400.00	28,390.86	67.14
01 1200 111 2 001	Sped Sal Sec	0.00	833.30	0.00	40,919.34	0.00
01 1200 111 3 005	Sped Sal Preschool	53,000.00	0.00	42,000.00	19,286.57	54.08
01 1200 112 1 003	Sped Elem Aides	48,000.00	100,097.99	103,000.00	115,945.81	(12.57)
01 1200 112 2	Sped Sec Aides	68,000.00	61,001.07	68,000.00	64,693.86	4.86

Account Number	Account Description	2020-2021	2020-2021	2021-2022	2021-2022	% Remaining
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	18,695.98	24,000.00	24,674.27	(2.81)
01 1200 210 2 001	Sped Bene Sec	11,000.00	4,836.96	18,000.00	12,708.74	29.40
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	10,882.13	17,000.00	10,816.06	36.38
01 1200 220 2 001	SOCIAL SECURITY	5,200.00	4,692.97	11,009.00	7,992.27	27.40
01 1200 220 3 005	SOCIAL SECURITY	4,300.00	0.00	4,000.00	1,401.17	64.97
01 1200 230 1 003	Sped Retire Elem	14,000.00	14,410.18	20,600.00	21,764.10	(5.65)
01 1200 230 2 001	Sped Retire Sec	11,000.00	6,980.90	8,000.00	11,388.15	(42.35)
01 1200 230 3 005	RETIREMENT	4,300.00	0.00	5,200.00	4,181.46	19.59
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	4,914.70	(96.59)
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	168.00	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	18,992.43	20,000.00	14,615.20	26.92
01 1200 591 1 003	SPED ELEM CONTRACT SERVICES	55,000.00	62,749.80	75,000.00	84,554.44	(12.74)
01 1200 591 2 001	2nd SPED CONTRACT SERVICES	47,000.00	13,243.05	20,000.00	42,841.81	(114.21)
01 1200 610 1 003	Elem Sped Suppl	7,000.00	4,312.26	7,000.00	4,691.31	32.98
01 1200 610 2 001	Sec Sped Suppl	8,200.00	7,534.79	9,000.00	8,052.55	10.53

Account Number	Account Description	2020-2021	2020-2021	2021-2022	2021-2022	% Remaining
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	1,162.90	(132.58)
01 1200 890 0 000	OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00
1200	**SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS Total**	**502,957.00**	**397,640.68**	**595,709.00**	**537,409.16**	**9.79**
1291	**EARLY CHILDHOOD SPECIAL EDUCATION INSTRU**					
01 1291 591 3 005	Sped Age 3-5 Contract Services	50,000.00	45,606.69	60,000.00	20,441.09	65.93
1291	**EARLY CHILDHOOD SPECIAL EDUCATION INSTRU Total**	**50,000.00**	**45,606.69**	**60,000.00**	**20,441.09**	**65.93**
1292	**BIRTH-2 SPECIAL ED INSTRUCTIONAL PROGRAM**					
01 1292 591 3 005	0-2 Sped Contracted Services	9,000.00	16,811.77	21,000.00	26,432.32	(25.87)
1292	**BIRTH-2 SPECIAL ED INSTRUCTIONAL PROGRAM Total**	**9,000.00**	**16,811.77**	**21,000.00**	**26,432.32**	**(25.87)**
2120	**GUIDANCE SERVICES**					
01 2120 116 1 003	Guidance/LMHP Counselor Salary	64,000.00	46,751.81	44,000.00	32,681.26	25.72
01 2120 116 2 001	Guidance Counselor Secondary	62,000.00	51,479.20	0.00	35,774.80	0.00
01 2120 210 0 000	GUIDANCE BENEFITS	21,000.00	8,750.00	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	14,321.72	5,600.00	7,552.17	(34.86)
01 2120 220 0 000	GUIDANCE FICA/MEDICARE	1,000.00	669.40	0.00	0.00	0.00
01 2120 220 1 003	Social Security	5,000.00	3,272.37	4,000.00	2,500.08	37.50
01 2120 220 2 001	Social Security	5,000.00	4,550.05	5,600.00	2,956.64	47.20
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	4,618.08	5,200.00	3,228.21	37.92
01 2120 230 2 001	Retirement	6,100.00	6,038.97	7,200.00	3,533.77	50.92
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	268.00	46.40
01 2120 580 2 001	GUIDANCE PROF Development	500.00	810.00	500.00	2,700.00	(440.00)

Account Number	Account Description	2020-2021	2020-2021	2021-2022	2021-2022	% Remaining
01 2120 610 0 000	GUIDEANCE-OTHER SUPPLIES AND MATERIALS	12,000.00	5,539.45	10,000.00	10,678.91	(6.79)
01 2120 735 0 000	GUIDANCE-COMPUTER SOFTWARE	2,500.00	1,970.00	2,000.00	2,434.00	(21.70)
01 2120 810 0 000	DUES AND FEES	750.00	0.00	750.00	0.00	100.00
01 2120 890 0 000	Guid-Other misc expenses	500.00	1,305.00	2,000.00	0.00	100.00
2120 GUIDANCE SERVICES	**Total**	**187,250.00**	**150,195.05**	**97,850.00**	**107,022.84**	**(9.37)**
2130 HEALTH SERVICES						
01 2130 116 0 000	Salary Nurse	60,000.00	52,874.76	64,000.00	52,500.00	17.97
01 2130 150 1 003	Nurse Salary Aide	0.00	0.00	0.00	293.75	0.00
01 2130 210 0 000	Nurse-Benefits	14,400.00	13,245.54	0.00	15,084.12	0.00
01 2130 220 0 000	Social Security	4,600.00	3,322.62	4,100.00	3,324.18	18.92
01 2130 220 1 003	GROUP INSURANCE	0.00	0.00	0.00	22.10	0.00
01 2130 220 2 001	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
01 2130 230 0 000	Retirement Nurse	0.00	5,785.29	7,000.00	5,185.80	25.92
01 2130 230 1 003	SOCIAL SECURITY	0.00	0.00	0.00	29.01	0.00
01 2130 230 2 001	RETIREMENT	5,900.00	0.00	0.00	0.00	0.00
01 2130 580 0 000	Prof Dev Nurse	500.00	321.00	500.00	191.70	61.66
01 2130 610 0 000	Supplies Nurse	3,500.00	676.09	1,500.00	2,426.36	(61.76)
01 2130 810 0 000	DUES AND FEES	300.00	182.37	300.00	125.00	58.33
01 2130 890 0 000	Other Nurse	1,000.00	0.00	0.00	(10.37)	0.00
2130 HEALTH SERVICES	**Total**	**90,200.00**	**76,407.67**	**77,400.00**	**79,171.65**	**(2.29)**
2190 OTHER PUPIL SUPPORT SERVICES						
01 2190 112 0 000	ACTIVITY BUS DRIVER	11,000.00	14,135.49	17,000.00	11,593.01	31.81
01 2190 150 0 000	Non Instructional staff salaries/A/D	32,000.00	96,110.44	120,000.00	105,430.90	12.14
01 2190 151 0 000	REGULAR SALARIES-ACTIVITY	160,000.00	80,355.57	152,000.00	86,582.30	43.04
01 2190 210 0 000	Insurance	7,200.00	8,561.21	11,000.00	5,644.28	48.69
01 2190 220 0 000	Social Security/Med-- ACTIVITY BUS	15,000.00	15,752.13	19,000.00	16,195.59	14.76
01 2190 230 0 000	RETIREMENT -- ACTIVITY BUS	25,000.00	19,558.02	25,000.00	17,407.11	30.37
01 2190 320 0 000	EXTRA DUTY -- NON-STAFF	25,000.00	23,355.26	26,000.00	14,250.00	45.19
01 2190 340 0 000	ATHLETIC TRAINER SERVICES-ACTIV	2,000.00	435.00	2,000.00	0.00	100.00
01 2190 490 0 000	Activity Supplies Purchases Athletics	25,000.00	13,870.33	25,000.00	25,717.31	(2.87)
01 2190 580 0 000	Activities -- Travel Expenses	15,000.00	3,864.27	8,000.00	11,092.30	(38.65)
01 2190 626 0 000	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
01 2190 739 0 000	Track/FTball Field Equipment	215,000.00	7,059.17	200,000.00	17,192.54	91.40
01 2190 890 0 000	DUES/FEES -- ACTIVITIES	5,000.00	5,690.35	7,500.00	7,177.25	4.30
2190	**OTHER PUPIL SUPPORT SERVICES Total**	**546,200.00**	**289,251.24**	**621,500.00**	**318,282.59**	**48.79**
2211	**SCHOOL IMPROVEMENT**					
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	3,768.82	24.62
2211	**SCHOOL IMPROVEMENT Total**	**15,000.00**	**750.00**	**10,000.00**	**4,894.75**	**51.05**
2212	**INST STAFF TRNG AND CURR DEV**					
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
2212	**INST STAFF TRNG AND CURR DEV Total**	**30,000.00**	**0.00**	**20,000.00**	**4,891.08**	**75.54**
2213	**Instructional Staff Training**					
01 2213 330 2 001	EMPLOYEE TRAINING & PROF DEV - Secondary	0.00	0.00	0.00	0.00	0.00
01 2213 330 3 005	EMPLOYEE TRAINING & PROF DEV - EC	0.00	0.00	0.00	0.00	0.00
2213	**Instructional Staff Training Total**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2220	**2220**					
01 2220 111 0 000	Salary Librarian	41,300.00	34,416.70	49,600.00	7,564.64	84.75
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	19,022.44	21,000.00	19,492.88	7.18
01 2220 210 0 000	Benefit Library	10,500.00	8,750.00	10,500.00	0.00	100.00
01 2220 220 0 000	Fica Librarian	3,200.00	3,302.29	4,600.00	578.70	87.42
01 2220 220 1 003	Elem Library Paraprofessional	1,600.00	1,455.23	2,000.00	1,491.22	25.44
01 2220 230 0 000	Retire Library	4,050.00	3,399.61	6,000.00	747.22	87.55
01 2220 230 1 003	RETIREMENT	1,950.00	207.79	350.00	1,060.04	(202.87)
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	Dues and Fees	200.00	0.00	200.00	0.00	100.00

Account Number	Account Description	2020-2021	2020-2021	2021-2022	2021-2022	% Remaining
000						
2220 2220	**Total**	**88,850.00**	**74,483.38**	**101,800.00**	**34,738.51**	**65.88**
2230	**Technical Services**					
01 2230 112 1 003	Computer Para - Elem	0.00	0.00	0.00	23,958.54	0.00
01 2230 114 0 000	Technology Assistant	24,000.00	21,517.20	25,000.00	21,780.79	12.88
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	6,921.08	0.00
01 2230 220 0 000	Fica Tech	1,900.00	1,646.06	1,900.00	1,666.22	12.30
01 2230 220 1 003	Computer Aide - Social Security/Medicare	0.00	0.00	0.00	1,692.15	0.00
01 2230 230 0 000	Retire Tech	2,330.00	2,125.43	2,500.00	2,151.46	13.94
01 2230 230 1 003	Computer Aid - RETIREMENT	0.00	0.00	0.00	2,352.52	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	60,605.00	70,000.00	50,016.07	28.55
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	11,904.91	15,000.00	480.91	96.79
01 2230 735 0 000	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00
01 2230 810 0 000	Tech Dues/fees	200.00	0.00	200.00	0.00	100.00
01 2230 890 0 000	Other Tech	0.00	0.00	0.00	0.00	0.00
2230 Technical Services	**Total**	**120,630.00**	**102,222.27**	**121,050.00**	**114,506.62**	**5.41**
2310	**BOARD OF EDUCATION**					
01 2310 310 0 000	Prof Dev	10,000.00	3,890.00	8,000.00	18,967.34	(137.09)
01 2310 350 0 000	Advertising And Printing	10,000.00	9,190.00	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 Preminums	250.00	0.00	250.00	0.00	100.00
01 2310 580 0 000	Mileage And Expense	4,000.00	680.50	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	9,533.76	10,000.00	16,478.09	(64.78)
01 2310 890 0	Other Board	4,000.00	152.68	1,000.00	303.10	69.69

Account Number	Account Description	2020-2021	2020-2021	2021-2022	2021-2022	% Remaining
000						
2310	**BOARD OF EDUCATION Total**	**116,876.00**	**100,602.85**	**113,050.00**	**120,110.02**	**(6.25)**
2320	**EXECUTIVE ADMINISTRATION**					
01 2320 105 0 000	SALARY-SUPERINTENDENT	131,000.00	108,333.34	135,000.00	111,666.66	17.28
01 2320 150 0 000	Clerical Salary Supt	31,200.00	30,283.54	41,000.00	52,638.50	(28.39)
01 2320 210 0 000	Benefits Supt	23,100.00	15,956.47	23,100.00	23,949.90	(3.68)
01 2320 220 0 000	Fica Supt	12,400.00	10,404.32	15,000.00	12,268.60	18.21
01 2320 230 0 000	Retire Supt	18,000.00	18,474.50	26,000.00	16,772.63	35.49
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
2320	**EXECUTIVE ADMINISTRATION Total**	**225,450.00**	**185,082.17**	**248,850.00**	**220,133.10**	**11.54**
2330	**District Legal Services**					
01 2330 317 0 000	LEGAL SERVICES	10,000.00	2,426.00	10,000.00	10,836.08	(8.36)
2330	**District Legal Services Total**	**10,000.00**	**2,426.00**	**10,000.00**	**10,836.08**	**(8.36)**
2410	**PRIN**					
01 2410 111 1 003	Salary Elem Prin	107,000.00	89,361.66	90,000.00	82,500.00	8.33
01 2410 111 2 001	Salary Sec Prin	91,000.00	73,418.34	90,000.00	75,000.00	16.67
01 2410 150 1 003	Clerical Elem Prin	36,000.00	31,812.02	40,000.00	33,280.85	16.80
01 2410 150 2 001	Clerical Sec Prin	29,500.00	27,697.63	37,000.00	35,715.32	3.47
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	13,997.45	0.00	319.31	0.00
01 2410 220 1 003	Fica Elem Prin	11,000.00	9,209.43	16,000.00	8,857.25	44.64
01 2410 220 2 001	Fica Sec Prin	9,300.00	6,818.76	11,000.00	8,101.02	26.35
01 2410 230 1 003	Retire Elem Prin	14,000.00	11,811.50	12,392.00	4,597.10	62.90
01 2410 230 2 001	Retire Sec Prin	13,000.00	15,015.29	11,975.00	11,998.57	(0.20)
01 2410 320 1	ELEM PRINCIPAL-PROF DEV	1,000.00	1,927.13	2,000.00	0.00	100.00

Account Number	Account Description	2020-2021	2020-2021	2021-2022	2021-2022	% Remaining
003						
01 2410 320 2 001	SEC PRINCIPAL-PROF DEV	1,000.00	124.64	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 2 001	Mileage Sec Prin	500.00	0.00	1,000.00	358.00	64.20
01 2410 580 3 005	TRAVEL EXPENSE AND MILEAGE-Director Earl	0.00	0.00	0.00	0.00	0.00
01 2410 610 1 003	Supplies Elem Prin	500.00	0.00	1,000.00	12.00	98.80
01 2410 610 2 001	Supplies Sec Prin	500.00	338.65	1,000.00	132.40	86.76
01 2410 610 3 005	SUPPLIES-PRE K Director	0.00	0.00	0.00	0.00	0.00
01 2410 733 1 003	Equip Elem Prin	0.00	0.00	0.00	0.00	0.00
01 2410 733 2 001	Equip Sec Prin	0.00	0.00	0.00	0.00	0.00
01 2410 734 1 003	Comp Hardware Elem Princ	800.00	0.00	0.00	0.00	0.00
01 2410 734 2 001	Comp Hardware Sec Princ	800.00	0.00	0.00	0.00	0.00
01 2410 810 1 003	Dues Elem Prin	750.00	756.50	750.00	360.00	52.00
01 2410 810 2 001	Dues Sec Prin	500.00	335.00	750.00	360.00	52.00
01 2410 810 3 005	DUES AND FEES-Director Early Childhood	0.00	0.00	0.00	0.00	0.00
2410 PRIN	**Total**	**325,050.00**	**282,624.00**	**317,867.00**	**261,801.82**	**17.64**
2510	**GENERAL ADMIN-BUSINESS SERVICE**					
01 2510 116 0 000	Business Manager--Salary	77,000.00	62,594.00	85,000.00	66,024.97	22.32
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	4,486.31	6,460.00	5,026.56	22.19
01 2510 230 0 000	Business Manager--Retirement	7,500.00	5,958.58	8,400.00	7,087.65	15.62
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	16,942.98	5.87
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	321.00	35.80
01 2510 350 0 000	Adver/print General	5,000.00	2,234.72	5,000.00	5,531.83	(10.64)
01 2510 382 0 000	E-rate	15,500.00	1,240.54	15,500.00	905.55	94.16
01 2510 531 0 000	Postage General	2,200.00	1,133.67	2,200.00	2,533.49	(15.16)
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	6,173.45	7,000.00	2,152.92	69.24
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)

Account Number	Account Description	2020-2021	2020-2021	2021-2022	2021-2022	% Remaining
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	720.22	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
2510	**GENERAL ADMIN-BUSINESS SERVICE Total**	**149,450.00**	**109,336.57**	**165,810.00**	**126,964.05**	**23.43**
2610	**Custodian**					
01 2610 150 1 003	CUSTODIAL SALARY--ELEM	62,500.00	35,248.66	62,500.00	28,693.46	54.09
01 2610 150 2 001	CUSTODIAL SALARIES -- SEC	50,000.00	36,369.74	50,000.00	45,387.25	9.23
01 2610 150 3 005	CUSTODIAL-PRE K	16,000.00	6,253.59	10,000.00	4,023.74	59.76
01 2610 210 1 003	Benefits Elem	8,000.00	4,886.97	7,000.00	3,733.68	46.66
01 2610 210 2 001	Benefits Sec	7,000.00	4,836.96	7,000.00	9,956.48	(42.24)
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	2,562.17	4,500.00	2,077.77	53.83
01 2610 220 2 001	Fica Sec Custodian	3,825.00	2,730.92	3,900.00	3,420.80	12.29
01 2610 220 3 005	SOCIAL SECURITY-PRE K CUSTODIAL	1,300.00	385.82	500.00	307.83	38.43
01 2610 230 1 003	Retire Elem Cust	6,100.00	4,855.19	6,000.00	2,688.86	55.19
01 2610 230 2 001	Retire Sec Cust	4,900.00	4,008.28	5,000.00	4,463.50	10.73
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	3,607.28	5,000.00	1,766.36	(0.18)
01 2610 610 1 003	Supplies Elem Cust	15,000.00	7,935.11	15,000.00	7,153.16	52.31
01 2610 610 2 001	Supplies Sec Cust	15,000.00	6,346.12	15,000.00	9,327.68	37.82
01 2610 610 3 005	CUSTODIAL SUPPLIES - PRE K	6,000.00	2,221.37	6,000.00	3,854.81	35.75
01 2610 621 1 003	Heat - Elem	162,000.00	77,957.27	150,000.00	79,820.19	46.79
01 2610 621 2 001	Heat - Highschool	65,000.00	45,761.84	70,000.00	50,018.03	28.55
01 2610 621 3 005	HEAT-PRE K	10,200.00	7,532.51	12,000.00	6,598.36	45.01
01 2610 733 0 000	Equipment Cust	5,000.00	2,209.81	5,000.00	0.00	100.00
2610	**Custodian Total**	**468,325.00**	**256,625.36**	**439,900.00**	**263,291.96**	**39.41**
2620	**Maintenance**					
01 2620 150 0 000	District Maintenance Salaries	65,000.00	66,340.52	90,000.00	100,580.03	(11.76)
01 2620 210 0 000	HEALTH INSURANCE	10,000.00	9,598.46	14,000.00	13,067.88	6.66
01 2620 210 1 003	HEALTH INSURANCE-MAINTENANCE	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	2020-2021	2020-2021	2021-2022	2021-2022	% Remaining
01 2620 220 0 000	SOCIAL SECURITY	5,000.00	5,029.89	7,000.00	7,661.78	(9.45)
01 2620 230 0 000	RETIREMENT	6,400.00	8,666.91	12,000.00	9,935.09	17.21
01 2620 340 0 000	Maint-Repairs	10,000.00	206.00	10,000.00	151.48	98.49
01 2620 340 1 003	Contr Serv Elem Maint	5,000.00	1,112.93	5,000.00	1,262.25	74.76
01 2620 340 2 001	Contr Serv Sec Maint	5,000.00	1,302.63	5,000.00	3,500.65	29.99
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	6,488.69	10,000.00	6,122.91	38.77
01 2620 610 1 003	Elem-Maintenance/Repair Supplies	6,000.00	3,922.54	10,000.00	2,132.75	78.67
01 2620 610 2 001	Sec Repair/Maintenance Supplies	6,000.00	6,552.39	15,000.00	10,939.85	27.07
01 2620 610 3 005	PRE K MAINTENANCE SUPPLIES	2,500.00	2,069.05	2,500.00	916.05	63.36
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	2,047.45	91.81
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
2620 Maintenance	**Total**	**192,400.00**	**116,016.11**	**239,000.00**	**159,716.45**	**33.17**
2660 Security						
01 2660 490 0 000	Safety and Security/School Resource	40,000.00	6,926.77	15,000.00	4,712.43	57.92
2660 Security	**Total**	**40,000.00**	**6,926.77**	**15,000.00**	**4,712.43**	**57.92**
2710 REGULAR PUPIL TRANSPORTATION						
01 2710 112 0 000	Trans-Sub Bus Salary	22,000.00	4,107.58	6,000.00	6,324.15	(5.40)
01 2710 150 0 000	Salary Bus	90,000.00	106,062.20	110,000.00	88,695.72	19.37
01 2710 210 0 000	Benefits	0.00	2,206.19	0.00	4,078.94	0.00
01 2710 220 0 000	Fica Bus	8,500.00	8,362.51	9,000.00	6,959.70	22.67
01 2710 230 0 000	Retire Bus	11,000.00	8,361.98	9,000.00	9,472.90	(5.25)
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	31,385.59	40,000.00	45,547.59	(13.87)
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	7,527.44	35,000.00	10,565.14	69.81

Account Number	Account Description	2020-2021	2020-2021	2021-2022	2021-2022	% Remaining
01 2710 890 0 000	Other	3,500.00	6,875.51	10,000.00	4,599.86	54.00
2710	**REGULAR PUPIL TRANSPORTATION Total**	**313,000.00**	**175,942.46**	**301,000.00**	**176,524.00**	**41.35**
2712	**SCHOOL AGE SPEC ED TRANSPORT**					
01 2712 150 2 001	SPED TRANSPORTATION/BUS DRIVER	12,131.09	0.00	10,000.00	0.00	100.00
01 2712 220 2 001	FICA/Medicare SPED Transportation	350.00	0.00	500.00	0.00	100.00
01 2712 230 2 001	Retirement -- SPED Transportation	470.00	0.00	500.00	0.00	100.00
01 2712 338 0 000	SPED RPRS & MAINT -- PRIUS	1,000.00	0.00	1,000.00	0.00	100.00
01 2712 520 0 000	SPED Vehicle Liability Insurance	0.00	0.00	0.00	0.00	0.00
01 2712 610 0 000	SPED TRNS SUPPLIES -- PRIUS	500.00	0.00	500.00	0.00	100.00
01 2712 626 0 000	SPED GAS & OIL -- PRIUS	1,000.00	0.00	1,000.00	0.00	100.00
01 2712 890 0 000	SPED TRANS -- OTHER	500.00	0.00	500.00	0.00	100.00
2712	**SCHOOL AGE SPEC ED TRANSPORT Total**	**15,951.09**	**0.00**	**14,000.00**	**0.00**	**100.00**
2900	**Early Retirement**					
01 2900 220 0 000	SOCIAL SECURITY	0.00	0.00	570.00	573.75	(0.66)
01 2900 239 0 000	EARLY RETIRMENT	0.00	0.00	7,500.00	7,500.00	0.00
2900	**Early Retirement Total**	**0.00**	**0.00**	**8,070.00**	**8,073.75**	**(0.05)**
3135	**High Ability Learner**					
01 3135 111 0 000	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00
01 3135 210 0 000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
01 3135 220 0 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
01 3135 230 0 000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
01 3135 320 0 000	OTHER PROF/TECH SERVICES	0.00	0.00	0.00	0.00	0.00
01 3135 580 0 000	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	0.00	0.00	0.00
01 3135 610 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 3135 640 0 000	CURRICULUM	0.00	0.00	0.00	0.00	0.00
3135	**High Ability Learner Total**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3300	**COMMUNITY SERVICES**					
01 3300 610 0 000	Community Service	8,000.00	2,248.30	8,000.00	1,399.91	82.50
3300	**COMMUNITY SERVICES Total**	**8,000.00**	**2,248.30**	**8,000.00**	**1,399.91**	**82.50**
3540	**STATE EARLY CHILDHOOD**					
01 3540 111 0 000	EARLY CHILDHOOD--INST SALARY	0.00	0.00	0.00	0.00	0.00
01 3540 210 0 000	EARLY CHILDHOOD--BENEFITS	0.00	0.00	0.00	0.00	0.00
01 3540 220 0 000	EARLY CHILDHOOD--FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00
01 3540 230 0 000	EARLY CHILDHOOD--RETIREMENT	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	2020-2021	2020-2021	2021-2022	2021-2022	% Remaining
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
3540	**STATE EARLY CHILDHOOD Total**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3999	**ED QUEST**					
01 3999 890 0 000	ED QUEST MINI GRANT	0.00	0.00	0.00	0.00	0.00
3999	**ED QUEST Total**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5000	**DEBT SERVICES**					
01 5000 700 0 000	Repay Haz Matl(owe 36,000)	0.00	0.00	0.00	0.00	0.00
01 5000 700 9 000	Repay Bond Fund	0.00	0.00	0.00	0.00	0.00
01 5000 701 0 000	Repay Building Fund	0.00	0.00	0.00	0.00	0.00
01 5000 702 0 000	REPAY DEPRECIAITON FUND	0.00	0.00	0.00	0.00	0.00
01 5000 720 0 000 000	BUILDING, ACQUISITION, AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
01 5000 832 0 000	Interest On Short Term Debt	0.00	0.00	0.00	0.00	0.00
5000	**DEBT SERVICES Total**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
6200	**TITLE I, PART A NCLB IMPROV THE ACADEM**					
01 6200 111 0 000	TITLE I SALARIES INSTRUCTIONAL	120,000.00	95,193.40	8,000.00	61,100.00	(663.75)
01 6200 112 0 000	TITLE I SUBSTITUTES OR TEMP SALARIES	0.00	0.00	0.00	0.00	0.00
01 6200 150 0 000	TITLE I SALARIES/AIDES	65,000.00	56,127.47	0.00	59,195.15	0.00
01 6200 210 0 000	TITLE I BENEFITS	0.00	12,232.46	0.00	3,657.96	0.00
01 6200 220 0 000	TITLE I FICA/MEDICARE	14,000.00	9,672.60	8,000.00	7,734.01	3.32
01 6200 230 0 000	TITLE I RETIREMENT BENEFITS	17,500.00	18,045.61	9,200.00	11,882.50	(29.16)
01 6200 580 0 000	STAFF DEV/TRAINING	1,000.00	1,500.00	1,500.00	0.00	100.00
01 6200 610 0 000	TITLE I SUPPLIES	1,000.00	0.00	1,000.00	0.00	100.00
01 6200 734 0 000	Title I Computer Hardware	0.00	0.00	0.00	0.00	0.00
01 6200 735 0 000	TITLE I COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00
01 6200 890 0 000	OTHER TITLE I	2,000.00	0.00	1,000.00	0.00	100.00
6200	**TITLE I, PART A NCLB IMPROV THE ACADEM Total**	**220,500.00**	**192,771.54**	**28,700.00**	**143,569.62**	**(400.24)**
6210	**TITLE I ACCOUNTABILITY**					
01 6210 100 0 000	Title1 Accountability SALARIES	10,000.00	0.00	10,000.00	0.00	100.00
01 6210 112 0 000	TITLE I FY12 -- SUB SALARIES	0.00	0.00	0.00	0.00	0.00
01 6210 220 0 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	2020-2021	2020-2021	2021-2022	2021-2022	% Remaining
01 6210 230 0 000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
6210	**TITLE I ACCOUNTABILITY Total**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**100.00**
6310	**TITLE II, PART A NCLB TCHR QUAL GRANTS**					
01 6310 111 0 000	SALARY -- TITLE II PART A	0.00	0.00	0.00	0.00	0.00
01 6310 210 0 000	BENEFITS -- TITLE IIA	0.00	0.00	0.00	0.00	0.00
01 6310 220 0 000	SUB FICA/MED-- TITLE II FY13	0.00	0.00	0.00	0.00	0.00
01 6310 230 0 000	TITLE II SUB RETIREMENT	0.00	0.00	0.00	0.00	0.00
01 6310 320 0 000	PROF SVCS -- TITLE IIA	0.00	0.00	0.00	0.00	0.00
01 6310 330 0 000	TITLE IIA-EMPLOYEE TRAINING & DEV SVCS	0.00	0.00	0.00	17,889.97	0.00
01 6310 580 0 000	STF DEV/TRAVEL -- TITLE IIA	20,000.00	0.00	0.00	2,036.23	0.00
01 6310 610 0 000	SUPPLIES -- TITLE IIA	0.00	0.00	0.00	0.00	0.00
01 6310 890 0 000	Title II Indirect Costs	0.00	0.00	0.00	0.00	0.00
6310	**TITLE II, PART A NCLB TCHR QUAL GRANTS Total**	**20,000.00**	**0.00**	**0.00**	**19,926.20**	**0.00**
6404	**IDEA PART B(611) BASE ALLOC BIRTH TO 4**					
01 6404 580 0 000	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	0.00	0.00	0.00
01 6404 591 0 000	IDEA B BASE -- PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00
01 6404 610 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 6404 890 0 000	IDEA BIRTH-4 INDIRECT COST	0.00	0.00	0.00	0.00	0.00
6404	**IDEA PART B(611) BASE ALLOC BIRTH TO 4 Total**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
6406	**IDEA PRESCHOOL(619) BASE ALLOC**					
01 6406 111 3 005	IDEA B PREK SPED SALARY	0.00	0.00	0.00	0.00	0.00
01 6406 220 3 005	IDEA B PREKSPED FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00
01 6406 230 3 005	IDEA B PREK SPED RETIREMENT	0.00	0.00	0.00	0.00	0.00
01 6406 580 3 005	IDEA PREK--STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
01 6406 591 3 005	IDEA B PREK--PROFESSIONAL SVCS	3,478.00	0.00	4,000.00	0.00	100.00
01 6406 890 0 000	IDEA PREK INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00
6406	**IDEA PRESCHOOL(619) BASE ALLOC Total**	**3,478.00**	**0.00**	**4,000.00**	**0.00**	**100.00**
6408	**IDEA ENROLLMENT/POVERTY**					
01 6408 111 0 000	IDEA-EP--CERTIFIED SALARY	50,000.00	56,729.20	71,000.00	65,242.00	8.11
01 6408 150 0 000	IDEA-EP--CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	0.00
01 6408 210 0 000	IDEA-EP--OTHER BENEFITS	9,000.00	8,750.00	0.00	18,686.09	0.00
01 6408 220 0 000	IDEA-EP--FICA/MEDICARE	4,000.00	4,986.40	6,200.00	5,480.97	11.60
01 6408 230 0 000	IDEA-EP--RETIREMENT	4,800.00	5,603.60	8,000.00	6,444.52	19.44

Account Number	Account Description	2020-2021	2020-2021	2021-2022	2021-2022	% Remaining
01 6408 270 2 001	IDEA B--WORKERS COMP	0.00	0.00	0.00	0.00	0.00
01 6408 480 0 000	IDEA-EP--COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00
01 6408 580 0 000	IDEA-EP--PROF DEV/TRAVEL	0.00	0.00	0.00	0.00	0.00
01 6408 591 0 000	IDEA-EP--PROFESSIONAL SVCS	22,548.00	0.00	0.00	0.00	0.00
01 6408 610 0 000	IDEA-ER--SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 6408 734 0 000	IDEA--EP COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00
01 6408 890 0 000	IDEA ER-INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00
6408	**IDEA ENROLLMENT/POVERTY Total**	**90,348.00**	**76,069.20**	**85,200.00**	**95,853.58**	**(12.50)**
6412	**IDEA PART B PROPORTIONATE SHARE**					
01 6412 313 0 000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
6412	**IDEA PART B PROPORTIONATE SHARE Total**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
6421	**IDEA PART-B (611) ARP - EP**					
01 6421 591 0 000	IDEA B-EP (ARP) Services Purchased from ESU or district	0.00	0.00	0.00	36,392.40	0.00
6421	**IDEA PART-B (611) ARP - EP Total**	**0.00**	**0.00**	**0.00**	**36,392.40**	**0.00**
6422	**IDEA PreK 619 ARP**					
01 6422 610 3 005	IDEA PreK 619 ARP-OTHER SUPPLIES AND MATERIALS	0.00	0.00	0.00	886.93	0.00
6422	**IDEA PreK 619 ARP Total**	**0.00**	**0.00**	**0.00**	**886.93**	**0.00**
6690	**Other Fed Non-Categorical Expenditures**					
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	27,007.98	0.00
01 6690 731 3 005	ARP Childcare Stabilization - Equipment	0.00	0.00	0.00	10,384.86	0.00
6690	**Other Fed Non-Categorical Expenditures Total**	**0.00**	**0.00**	**0.00**	**59,837.82**	**0.00**
6700	**FED VOC & APP TECH ED (CARL PERKINS)**					
01 6700 610 0 000	FED VOC & APP (CARL PERKINGS) SUPPLIES	4,000.00	0.00	4,990.00	0.00	100.00
6700	**FED VOC & APP TECH ED (CARL PERKINS) Total**	**4,000.00**	**0.00**	**4,990.00**	**0.00**	**100.00**
6969	**TITLE IV GRANTS**					
01 6969 111 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	TRAVEL EXPENSE AND MILEAGE	50,000.00	0.00	45,000.00	0.00	100.00

Account Number	Account Description	2020-2021	2020-2021	2021-2022	2021-2022	% Remaining
000						
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
6969	**TITLE IV GRANTS** **Total**	**56,950.00**	**0.00**	**57,800.00**	**5,772.83**	**90.01**
6990	**OTHER FED CATEGORICAL RECEIPTS**					
01 6990 610 0 000	Other Fed grant Supplies	0.00	0.00	0.00	0.00	0.00
6990	**OTHER FED CATEGORICAL RECEIPTS** **Total**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
6992	**REAP**					
01 6992 735 0 000	REAP-Computer Software	30,242.00	0.00	35,000.00	0.00	100.00
6992	**REAP** **Total**	**30,242.00**	**0.00**	**35,000.00**	**0.00**	**100.00**
6996	**ESSERS I**					
01 6996 111 1 003	ESSERS Teachers/Professional Staff	0.00	0.00	41,590.00	0.00	100.00
01 6996 112 1 003	ESSERS Instructional Aides & Assistants	0.00	0.00	0.00	0.00	0.00
01 6996 116 1 003	Professional Non-certificated Staff	0.00	0.00	0.00	0.00	0.00
01 6996 131 1 003	Salaries for Overtime Instructional Aide	0.00	0.00	0.00	0.00	0.00
01 6996 216 1 003	ESSERS Insurance Prof. Non-certificated	0.00	0.00	0.00	0.00	0.00
01 6996 220 1 003	Social Security/Medicare	0.00	0.00	0.00	0.00	0.00
01 6996 221 1 003	Social Security Teachers	0.00	0.00	0.00	0.00	0.00
01 6996 222 1 003	ESSERS SOCIAL SECURITY AIDES	0.00	0.00	0.00	0.00	0.00
01 6996 226 1 003	ESSERS SS Professional Non-Certificated	0.00	0.00	0.00	0.00	0.00
01 6996 230 1 003	RETIREMENT	0.00	0.00	0.00	0.00	0.00
01 6996 231 1 003	Retirement Contributions Teachers	0.00	0.00	0.00	0.00	0.00
01 6996 232 1 003	Retirement Contributions Aides & Assist.	0.00	0.00	0.00	0.00	0.00
01 6996 236 1 003	ESSERS Retirement Prof. Non-certified	0.00	0.00	0.00	0.00	0.00
01 6996 610 1 003	ESSERS - OTHER SUPPLIES AND MATERIALS	0.00	0.00	0.00	900.00	0.00
01 6996 610 2 001	ESSERS - OTHER SUPPLIES AND MATERIALS	0.00	0.00	0.00	900.00	0.00
6996	**ESSERS I** **Total**	**0.00**	**0.00**	**41,590.00**	**1,800.00**	**95.67**
6997	**ESSERS II**					
01 6997 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
6997	**ESSERS II** **Total**	**0.00**	**0.00**	**0.00**	**50,580.00**	**0.00**
6998	**ESSERS III**					
01 6998 111 1 003	Salaries Teachers/Professional Staff	0.00	0.00	60,000.00	0.00	100.00
01 6998 111 2 001	Salaries Teachers/Professional Staff	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	2020-2021	2020-2021	2021-2022	2021-2022	% Remaining
01 6998 111 3 005	ESSERS III Teacher Salaries-Preschool	0.00	0.00	0.00	57,461.55	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	53,565.04	0.00
01 6998 116 2 001	ESSERS III Professional Non-certificated Staff	0.00	0.00	0.00	20,738.80	0.00
01 6998 210 1 003	Health Insurance/Benefits	0.00	0.00	0.00	3,500.00	0.00
01 6998 210 2 001	Health Insurance/Benefits	0.00	0.00	0.00	4,860.23	0.00
01 6998 210 3 005	Health Insurance/Benefits	0.00	0.00	0.00	0.00	0.00
01 6998 220 1 003	Social Security/Medicare	0.00	0.00	4,600.00	4,365.49	5.10
01 6998 220 2 001	Social Security/Medicare	0.00	0.00	0.00	1,746.87	0.00
01 6998 220 3 005	Social Security/Medicare	0.00	0.00	0.00	5,338.39	0.00
01 6998 230 1 003	RETIREMENT	0.00	0.00	6,000.00	5,291.08	11.82
01 6998 230 2 001	RETIREMENT	0.00	0.00	0.00	2,048.56	0.00
01 6998 230 3 005	RETIREMENT	0.00	0.00	0.00	4,747.74	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 291 3 005	FRINGE BENEFITS - TEACHERS/PROF STAFF	0.00	0.00	0.00	14,761.25	0.00
01 6998 610 0 001	OTHER SUPPLIES AND MATERIALS	0.00	0.00	0.00	88.00	0.00
01 6998 610 0 003	Supplies and Materials- Elementary	0.00	0.00	0.00	0.00	0.00
01 6998 610 0 005	Supplies and Materials-Preschool	0.00	0.00	0.00	0.00	0.00
01 6998 640 0 001	ESSERS III Curriculum	0.00	0.00	120,000.00	48,957.58	59.20
01 6998 643 0 003	Web/Cloud based software	0.00	0.00	0.00	16,579.71	0.00
01 6998 643 0 005	Web/Cloud based software	0.00	0.00	0.00	0.00	0.00
6998 ESSERS III	**Total**	**0.00**	**0.00**	**190,600.00**	**244,050.29**	**(28.04)**
8000	**TRANSFERS (OUTGOING)**					
01 8000 753 2 001	Depreciation Fund Transfer	0.00	0.00	0.00	0.00	0.00
01 8000 756 2 001	Fee Fund Transfer	0.00	0.00	0.00	0.00	0.00
01 8000 790 0 000	TRANFERS CONTINGENCY	0.00	0.00	0.00	0.00	0.00
01 8000 890 0 000	Depreciation Fund Payables	0.00	40,000.00	0.00	0.00	0.00
01 8000 912 0 000	Hot Lunch Trans	0.00	0.00	0.00	0.00	0.00
01 8000 912 1 003	Building Fund Tranfser	0.00	0.00	0.00	0.00	0.00
01 8000 912 2	Hazardous Material Fund Transfer	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description		2020-2021	2020-2021	2021-2022	2021-2022	% Remaining
001							
01 8000 912 3 005	Coop Fund Transfer		0.00	0.00	0.00	0.00	0.00
01 8000 912 4 000	Reimb. Fund Xfer		0.00	0.00	0.00	0.00	0.00
01 8000 913 2 001	Activities Transfer		10,000.00	0.00	15,000.00	0.00	100.00
8000	**TRANSFERS (OUTGOING)**	**Total**	**10,000.00**	**40,000.00**	**15,000.00**	**0.00**	**100.00**
9000	**NON-PROGRAM EXPENDITURES**						
01 9000 318 0 000	Non Program-stipends		0.00	0.00	0.00	0.00	0.00
01 9000 890 0 000	Unencumbered Balance		83,091.82	0.00	1,474,265.21	0.00	100.00
9000	**NON-PROGRAM EXPENDITURES**	**Total**	**83,091.82**	**0.00**	**1,474,265.21**	**0.00**	**100.00**
9004	**Interfund Loan from QCPUF**						
01 9004 001 0 000	Interfund Loan - QCPUF		0.00	0.00	0.00	110,000.00	0.00
9004	**Interfund Loan from QCPUF**	**Total**	**0.00**	**0.00**	**0.00**	**110,000.00**	**0.00**
9999	**CONTINGENCY**						
01 9999 999 9 000	CONTINGENCY		0.00	0.00	0.00	0.00	0.00
9999	**CONTINGENCY**	**Total**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
01	GENERAL FUND		7,304,118.21	5,519,644.59	9,074,969.96	6,138,250.33	32.21

Account Number	Account Description	2020-2021	2020-2021	2021-2022	2021-2022	% Remaining
02	Depreciation Fund					
2600	**SUPPORT SERVICES-MAINTENANCE AND OPER**					
02 2600 699 0 000	DEPRECIATION CONTINGENCY	0.00	0.00	0.00	0.00	0.00
2600	**SUPPORT SERVICES-MAINTENANCE AND OPER** **Total**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2900	**Early Retirement**					
02 2900 732 0 000	Vehicles	6,906.62	5,000.00	0.00	0.00	0.00
02 2900 733 0 000	Grounds & Maintenance Fixtures	0.00	30,726.06	0.00	74,989.63	0.00
02 2900 739 0 000	Other Equipment	625,617.28	0.00	34,000.00	118,334.94	(248.04)
2900	**Early Retirement** **Total**	**632,523.90**	**35,726.06**	**34,000.00**	**193,324.57**	**(468.60)**
8000	**TRANSFERS (OUTGOING)**					
02 8000 911 0 000	TRANSFERS TO THE GENERAL FUND	0.00	150,000.00	0.00	0.00	0.00
02 8000 912 0 000	TRANSFERS TO THE SCHOOL LUNCH FUND	0.00	14,000.00	0.00	0.00	0.00
8000	**TRANSFERS (OUTGOING)** **Total**	**0.00**	**164,000.00**	**0.00**	**0.00**	**0.00**
9010	**Grounds**					
02 9010 111 1 003	Grounds - Elem	0.00	0.00	0.00	0.00	0.00
02 9010 111 2 001	Grounds - Secondary	0.00	0.00	0.00	0.00	0.00
9010	**Grounds** **Total**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
02	Depreciation Fund	632,523.90	199,726.06	34,000.00	193,324.57	(468.60)

Account Number	Account Description	2020-2021	2020-2021	2021-2022	2021-2022	% Remaining
03	Employee Benefit Fund					
1100	**REGULAR INSTRUCTIONAL PROGRAMS**					
03 1100 699 0 000	EE BENEFIT CONTINGENCY	0.00	0.00	0.00	0.00	0.00
1100	**REGULAR INSTRUCTIONAL PROGRAMS** **Total**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2900	**Early Retirement**					
03 2900 280 0 000	Employee Benefits	60,438.52	24,221.37	45,000.00	32,296.16	28.23
03 2900 290 0 000	FEES	0.00	72.00	5,000.00	0.00	100.00
2900	**Early Retirement** **Total**	**60,438.52**	**24,293.37**	**50,000.00**	**32,296.16**	**35.41**
03	Employee Benefit Fund	60,438.52	24,293.37	50,000.00	32,296.16	35.41

Account Number	Account Description	2020-2021	2020-2021	2021-2022	2021-2022	% Remaining
05	Activity Fund					
2900	**Early Retirement**					
05 2900 610 0 000 000	Spiritwear	272,541.82	2,149.29	0.00	865.75	0.00
05 2900 610 0 000 051	ELEMENTARY CLOSET DONATIONS	0.00	0.00	0.00	1,265.36	0.00
05 2900 610 0 000 052	PLATTE VALLEY BANK DONATIONS	0.00	0.00	0.00	302.40	0.00
05 2900 610 0 000 053	Early Childhood Fundraiser/ Donations	0.00	23,023.02	0.00	5,392.00	0.00
05 2900 610 0 000 100	MHS VOLLEYBALL	0.00	2,841.00	0.00	3,447.50	0.00
05 2900 610 0 000 101	MHS FOOTBALL	0.00	3,804.00	0.00	2,578.14	0.00
05 2900 610 0 000 102	MHS BOYS BASKETBALL	0.00	6,193.50	0.00	7,444.28	0.00
05 2900 610 0 000 103	MHS GIRLS BASKETBALL	0.00	9,066.44	0.00	9,642.15	0.00
05 2900 610 0 000 104	LIONS OF THE QUARTER -- MHS	0.00	0.00	0.00	0.00	0.00
05 2900 610 0 000 105	MORRILL ONE ACTS	0.00	615.22	0.00	760.61	0.00
05 2900 610 0 000 106	MHS CROSS COUNTRY	0.00	987.14	0.00	850.18	0.00
05 2900 610 0 000 107	MHS GOLF	0.00	231.00	0.00	651.00	0.00
05 2900 610 0 000 109	SPEECH	0.00	0.00	0.00	0.00	0.00
05 2900 610 0 000 110	MHS WRESTLING	0.00	2,263.60	0.00	1,605.62	0.00
05 2900 610 0 000 111	CHEERLEADING/SPIRIT SQUAD	0.00	3,937.28	0.00	5,097.51	0.00
05 2900 610 0 000 116	MHS TRACK	0.00	0.00	0.00	300.00	0.00
05 2900 610 0 000 120	HIGH SCHOOL OFFICIALS/GATE FEES	0.00	39,534.65	0.00	47,379.65	0.00
05 2900 610 0 000 121	SPED Activity Fund	0.00	0.00	0.00	0.00	0.00
05 2900 610 0 000 130	WESTERN TRAILS CONF (WTC) SCHOLARSHIPS	0.00	500.00	0.00	0.00	0.00
05 2900 610 0 000 217	GRAD CLASS 2017	0.00	0.00	0.00	0.00	0.00
05 2900 610 0 000 220	Grad Class 2018	0.00	0.00	0.00	0.00	0.00
05 2900 610 0 000 221	GRAD CLASS 2019	0.00	0.00	0.00	0.00	0.00
05 2900 610 0 000 222	GRAD CLASS 2022	0.00	0.00	0.00	0.00	0.00
05 2900 610 0 000 223	GRAD CLASS 2020	0.00	210.00	0.00	0.00	0.00
05 2900 610 0 000 224	Alaric	0.00	1,832.85	0.00	1,615.70	0.00
05 2900 610 0 000 225	MERICKI	0.00	6,616.84	0.00	1,399.21	0.00
05 2900 610 0 000 226	Klaus	0.00	1,774.37	0.00	688.68	0.00
05 2900 610 0 000 227	Sabio	0.00	1,152.82	0.00	5,304.34	0.00
05 2900 610 0 000 301	ELEMENTARY GENERAL ACTIVITIES/POP $	0.00	0.00	0.00	0.00	0.00
05 2900 610 0	Jr High Student Council	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	2020-2021	2020-2021	2021-2022	2021-2022	% Remaining
000 403						
05 2900 610 0 000 415	Jr. High Cheerleading	0.00	0.00	0.00	0.00	0.00
05 2900 610 0 000 416	JR HIGH OFFICIALS/GATE FEES	0.00	200.00	0.00	0.00	0.00
05 2900 610 0 000 417	JR HIGH VOLLEYBALL	0.00	0.00	0.00	1,113.00	0.00
05 2900 610 0 000 418	JR HIGH GIRLS BASKETBALL	0.00	546.00	0.00	0.00	0.00
05 2900 610 0 000 425	LIONS CAFE -- 8TH GRADE	0.00	0.00	0.00	0.00	0.00
05 2900 610 0 000 503	LION CUB FOOTBALL	0.00	0.00	0.00	1,432.13	0.00
05 2900 610 0 000 504	Lion Cub Basketball	0.00	1,936.49	0.00	2,432.50	0.00
05 2900 610 0 000 505	LION CUB VOLLEYBALL	0.00	420.00	0.00	0.00	0.00
05 2900 610 0 000 506	LIBRARY/BOOK FAIRS	0.00	1,193.57	0.00	1,356.57	0.00
05 2900 610 0 000 508	MHS MUSIC	0.00	442.45	0.00	228.00	0.00
05 2900 610 0 000 510	NATIONAL HONOR SOCIETY	0.00	468.40	0.00	129.22	0.00
05 2900 610 0 000 511	SPANISH CLUB	0.00	0.00	0.00	0.00	0.00
05 2900 610 0 000 512	Elementary Leadership Team	0.00	5,090.12	0.00	6,530.20	0.00
05 2900 610 0 000 513	STUDENT COUNCIL--MHS	0.00	2,020.46	0.00	1,329.41	0.00
05 2900 610 0 000 518	LIONTRACKS --SCHOOL PAPER	0.00	0.00	0.00	0.00	0.00
05 2900 610 0 000 519	ALL-SCHOOL PLAY	0.00	0.00	0.00	0.00	0.00
05 2900 610 0 000 520	FUTURE BUSINESS LEADERS OF AMERICA--FBLA	0.00	921.38	0.00	60.70	0.00
05 2900 610 0 000 521	FBLA - SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00
05 2900 610 0 000 523	GAMERS CLUB	0.00	0.00	0.00	0.00	0.00
05 2900 610 0 000 525	FFA (FUTURE FARMERS OF AMERICA)	0.00	11,432.03	0.00	14,459.63	0.00
05 2900 610 0 000 611	QUIZBOWL	0.00	275.00	0.00	99.00	0.00
05 2900 610 0 000 614	YEARBOOK -- ALL YEARS	0.00	0.00	0.00	0.00	0.00
05 2900 610 0 000 903	CONCESSION STAND	0.00	13,677.49	0.00	21,556.97	0.00
05 2900 610 0 000 904	WEIGHT ROOM RENOVATION	0.00	0.00	0.00	0.00	0.00
05 2900 610 0 000 906	To Adjust Cash To Actual	0.00	0.00	0.00	0.00	0.00
05 2900 610 0 000 907	GEORGE CALVERT MEMORIAL SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00
05 2900 610 1 003 050	Cooking Club	0.00	0.00	0.00	0.00	0.00
2900 Early Retirement	**Total**	**272,541.82**	**145,356.41**	**0.00**	**147,317.41**	**0.00**
9000 NON-PROGRAM EXPENDITURES						
05 9000 890 0 000	Unencumbered Balance	0.00	0.00	0.00	0.00	0.00
9000 NON-PROGRAM EXPENDITURES	**Total**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
05	Activity Fund	272,541.82	145,356.41	0.00	147,317.41	0.00

Account Number	Account Description	2020-2021	2020-2021	2021-2022	2021-2022	% Remaining

Account Number	Account Description	2020-2021	2020-2021	2021-2022	2021-2022	% Remaining
06	Lunch Fund					
3100 3100						
06 3100 111 0 000	FY13 FFVP	0.00	0.00	0.00	136.00	0.00
06 3100 150 0 000	OTHER --WAGES	130,000.00	97,269.09	170,138.58	64,718.13	61.96
06 3100 150 3 005	OTHER STAFF SALARIES-CACFP	0.00	1,033.87	0.00	0.00	0.00
06 3100 150 6 000	OTHER STAFF SALARIES-FFV	0.00	0.00	0.00	0.00	0.00
06 3100 210 0 000	LUNCH BENEFITS	24,000.00	12,092.40	38,000.00	4,355.96	88.54
06 3100 210 3 005	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
06 3100 210 6 000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
06 3100 220 0 000	LUNCH FICA/MEDICARE	0.00	7,236.23	0.00	4,921.51	0.00
06 3100 220 3 005	SOCIAL SECURITY	0.00	79.08	0.00	0.00	0.00
06 3100 220 6 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
06 3100 230 0 000	LUNCH RETIREMENT EXPENSE	0.00	9,728.41	0.00	6,472.43	0.00
06 3100 230 3 005	RETIREMENT	0.00	102.12	0.00	0.00	0.00
06 3100 230 6 000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
06 3100 270 0 000	LUNCH WORKERS COMP/UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
06 3100 431 0 000	PURCHASED SERVICES	0.00	0.00	1,000.00	0.00	100.00
06 3100 580 0 000	HOT LUNCH MILEAGE	0.00	0.00	0.00	0.00	0.00
06 3100 610 0 000	OTHER SUPPLIES AND MATERIALS	11,000.00	13,007.04	20,000.00	9,284.68	53.58
06 3100 610 3 005	CACFP Supplies	0.00	0.00	0.00	0.00	0.00
06 3100 610 6 000	FFV Supplies	0.00	0.00	0.00	0.00	0.00
06 3100 630 0 000	HOT LUNCH FOOD	60,000.00	92,708.93	120,000.00	115,182.39	2.45
06 3100 630 3 005	CACFP FOOD	0.00	57.35	0.00	0.00	0.00
06 3100 630 6 000	FOOD FFV	0.00	0.00	0.00	0.00	0.00
06 3100 733 0 000	HOT LUNCH EQUIPMENT	39,082.01	9,427.22	20,000.00	484.09	97.58
06 3100 735 0 000	HOT LUNCH SOFTWARE	0.00	0.00	0.00	0.00	0.00
06 3100 810 0 000	HOT LUNCH DUES AND FEES	0.00	0.00	0.00	0.00	0.00
06 3100 890 0 000	HOT LUNCH OTHER	0.00	15,715.87	5,000.00	899.95	82.00
3100 3100	**Total**	**264,082.01**	**258,457.61**	**374,138.58**	**206,455.14**	**44.32**
3400	**CATEGORICAL GRANTS FROM CORP & OTHER PRIVATE**					
06 3400 733 0 000	AG KITCHEN EQUIPMENT	0.00	0.00	0.00	13,000.00	0.00
3400	**CATEGORICAL GRANTS FROM CORP & OTHER PRIVATE Total**	**0.00**	**0.00**	**0.00**	**13,000.00**	**0.00**

Account Number	Account Description	2020-2021	2020-2021	2021-2022	2021-2022	% Remaining
06	Lunch Fund	264,082.01	258,457.61	374,138.58	219,455.14	40.84

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

Account Number	Account Description	2020-2021	2020-2021	2021-2022	2021-2022	% Remaining
08	Special Building Fund					
2510	**GENERAL ADMIN-BUSINESS SERVICE**					
08 2510 610 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
2510	**GENERAL ADMIN-BUSINESS SERVICE Total**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2515	**BUILDINGS & SITES**					
08 2515 320 0 000	BUILDING REPAIRS	0.00	0.00	0.00	0.00	0.00
08 2515 610 0 000	BUILDING SUPPLIES	0.00	0.00	0.00	0.00	0.00
08 2515 710 0 000	SITE IMPROVEMENTS	0.00	0.00	0.00	1,101.14	0.00
2515	**BUILDINGS & SITES Total**	**0.00**	**0.00**	**0.00**	**1,101.14**	**0.00**
2610	**Custodian**					
08 2610 720 0 000	BUILDING, ACQUISITION, AND IMPROVEMENTS	0.00	0.00	1,064,000.00	835,163.30	(32.92)
2610	**Custodian Total**	**0.00**	**0.00**	**1,064,000.00**	**835,163.30**	**(32.92)**
2620	**Maintenance**					
08 2620 340 0 000	Other Professional Services	0.00	0.00	0.00	21,142.78	0.00
08 2620 350 0 000	Technical Services	0.00	1,455.00	0.00	150.00	0.00
2620	**Maintenance Total**	**0.00**	**1,455.00**	**0.00**	**21,292.78**	**0.00**
4100	**4100**					
08 4100 710 0 000	Land Aquisition and Improvement	0.00	10.00	0.00	0.00	0.00
4100	**4100 Total**	**0.00**	**10.00**	**0.00**	**0.00**	**0.00**
5000	**DEBT SERVICES**					
08 5000 500 0 000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
08 5000 831 0 000	REDEMPTION OF PRINCIPAL	210,000.00	192,112.63	209,000.00	0.00	100.00
08 5000 832 0 000	DEBT SERVICE INTEREST	271,234.51	16,110.32	0.00	12,523.36	0.00
5000	**DEBT SERVICES Total**	**481,234.51**	**208,222.95**	**209,000.00**	**12,523.36**	**88.08**
6997	**ESSERS II**					
08 6997 710 0 000	Land and Land Improvement ESSERS II	0.00	0.00	0.00	255,024.00	0.00
6997	**ESSERS II Total**	**0.00**	**0.00**	**0.00**	**255,024.00**	**0.00**
8000	**TRANSFERS (OUTGOING)**					
08 8000 753 0 000	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00
08 8000 912 1 003	Transfer to General Fund	0.00	0.00	0.00	0.00	0.00
8000	**TRANSFERS (OUTGOING) Total**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
08	Special Building Fund	481,234.51	209,687.95	1,273,000.00	1,125,104.58	(34.85)

Account Number	Account Description	2020-2021	2020-2021	2021-2022	2021-2022	% Remaining
09	Qualified Purpose Capital					
2515	**BUILDINGS & SITES**					
09 2515 340 0 000	BUILDING, ACQUISITION AND IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
09 2515 790 0 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	0.00	0.00	0.00
2515	**BUILDINGS & SITES** **Total**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4500	**4500**					
09 4500 340 0 000	Professional Services	285,336.89	0.00	0.00	0.00	0.00
09 4500 450 0 000	Construction Services	0.00	0.00	1,100.00	0.00	100.00
4500	**4500** **Total**	**285,336.89**	**0.00**	**1,100.00**	**0.00**	**100.00**
5000	**DEBT SERVICES**					
09 5000 810 0 000	DUES AND FEES	0.00	0.00	0.00	1,100.00	0.00
09 5000 831 0 000	REDEMPTION OF PRINCIPAL	123,000.00	124,000.00	126,000.00	125,000.00	0.79
09 5000 832 0 000	DEBT SERVICE INTEREST	14,000.00	13,926.84	12,000.00	12,378.51	(3.15)
09 5000 833 0 000	Bond-Issuance & Other Debt Related Costs	0.00	1,100.00	0.00	0.00	0.00
5000	**DEBT SERVICES** **Total**	**137,000.00**	**139,026.84**	**138,000.00**	**138,478.51**	**(0.35)**
8000	**TRANSFERS (OUTGOING)**					
09 8000 912 2 001	Transfer to	0.00	0.00	0.00	0.00	0.00
8000	**TRANSFERS (OUTGOING)** **Total**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
9004	**Interfund Loan from QCPUF**					
09 9004 001 0 000	Interfund Loan from QCPUF	0.00	0.00	0.00	110,000.00	0.00
9004	**Interfund Loan from QCPUF** **Total**	**0.00**	**0.00**	**0.00**	**110,000.00**	**0.00**
9010	**Grounds**					
09 9010 111 0 000	Abatement	0.00	0.00	0.00	0.00	0.00
9010	**Grounds** **Total**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
09	Qualified Purpose Capital	422,336.89	139,026.84	139,100.00	248,478.51	(78.63)

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

Account Number	Account Description	2020-2021	2020-2021	2021-2022	2021-2022	% Remaining
Grand Total:		**9,437,275.86**	**6,496,192.83**	**10,945,208.54**	**8,104,226.70**	**20.41**

Regular; Processing Month 05/2022; Accounts to Include Accounts with Activity; Fund Number 01

Fund: 01 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 1100	Local District Taxes	0.00	1,090,479.40	3,472,971.86	0.00	(3,472,971.86)
01 1115	Carline Tax	35,000.00	23,141.61	33,643.75	96.13	1,356.25
01 1125	Motor Vehicle	160,000.00	15,308.33	133,697.71	83.56	26,302.29
01 1312	Other Tuition	0.00	0.00	0.00	0.00	0.00
01 1315	DISTANCE LEARNING FROM OTHER EDUC E	0.00	0.00	0.00	0.00	0.00
01 1321	Tuit Rec From Other Dist	0.00	0.00	0.00	0.00	0.00
01 1370	PRE-K TUITION & FEES	100,000.00	12,689.97	109,876.36	109.88	(9,876.36)
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	301.55	11,131.46	148.42	(3,631.46)
01 1800	Community Service Activities	30,000.00	4,901.04	42,905.98	143.02	(12,905.98)
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	5.00	5.00	0.00	(5.00)
01 1925	Categorical Grants/non Governmental	963,545.00	0.00	0.00	0.00	963,545.00
01 1990	Other Revenue from Local sources	100.00	0.00	0.00	0.00	100.00
	Subtotal: LOCAL RECIEPTS	1,296,145.00	1,146,826.90	3,804,232.12	293.50	(2,508,087.12)
01 2110	County Fines & License	25,000.00	2,179.06	16,917.60	67.67	8,082.40
01 2130	Other County Sources	0.00	0.00	232.20	0.00	(232.20)
01 2210	Esu Receipts	0.00	0.00	0.00	0.00	0.00
	Subtotal: COUNTY AND ESU RECEIPTS	25,000.00	2,179.06	17,149.80	68.60	7,850.20
01 3110	State Aid	1,837,927.00	367,586.00	1,654,137.00	90.00	183,790.00
01 3120	State Sped (5-21 Years)	170,000.00	22,123.00	119,188.00	70.11	50,812.00
01 3125	Sped Trans School Age	500.00	0.00	0.00	0.00	500.00
01 3130	Homestead Exemption	0.00	12,498.84	37,512.37	0.00	(37,512.37)
01 3131	Relief to Prop Tax Payers	0.00	0.00	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	0.00	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
	Subtotal: STATE RECEIPTS	2,134,427.00	402,207.84	1,981,457.12	92.83	152,969.88
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	81,866.00	185,488.00	123.66	(35,488.00)
01 4507	Title I ACCOUNTABILITY	0.00	0.00	0.00	0.00	0.00
01 4509	TITLE II Part A	0.00	13,240.00	14,240.00	0.00	(14,240.00)
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 05/2022; Accounts to Include Accounts with Activity; Fund Number 01

Fund: 01 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
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	0.00	86,618.20	0.00	(86,618.20)
01 4708	Medicaid in Public Schools	6,000.00	2,892.96	7,777.30	129.62	(1,777.30)
01 4709	Medicaid Admin	0.00	0.00	0.00	0.00	0.00
01 4969	Title IV, Part A	0.00	5,724.00	5,724.00	0.00	(5,724.00)
01 4996	ESSERS	0.00	0.00	0.00	0.00	0.00
01 4997	ESSERS II	0.00	50,580.00	50,580.00	0.00	(50,580.00)
01 4998	ESSERS III	379,030.00	0.00	182,430.00	48.13	196,600.00
	Subtotal: FEDERAL RECEIPTS	654,930.00	154,302.96	784,456.50	119.78	(129,526.50)
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	0.00	801.41	16.03	4,198.59
	Subtotal: NON-REVENUE RECEIPTS	5,000.00	0.00	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	1,705,516.76	6,698,096.95	162.75	(2,582,594.95)

Revenue Summary Report

Processing Month: 05/2022

Regular; Processing Month 05/2022; Accounts to Include Accounts with Activity; Fund Number 01

	Revised Budget	During Month	To Date	% of Budget	Budget Balance
Grand Total:	4,115,502.00	1,705,516.76	6,698,096.95	162.75	(2,582,594.95)

Account Inquiry - Date Range - Exclude Encumbrances

06/2022 - 06/2022

Regular; Beginning Month 06/2022; Processing Month 06/2022; Accounts to Include Accounts with Activity; Fund Number 05

Entry Date	Description		JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Account Balance
Fund: 05	**Activity Fund**										
05 101		**CASH**				***Previous Balance**			256,534.74	151,823.13	104,711.61
06/01/2022	06/01/2022 Receipts		CR						1,460.00		
06/03/2022	AP Checks		CD	Check						636.00	
06/03/2022	AP Checks		CD	Check						1,670.16	
06/03/2022	06/03/2022 Receipts		CR						670.00		
06/06/2022	06/06/2022 Receipts		CR						800.00		
06/08/2022	AP Checks		CD	Check					20.18	310.99	
06/09/2022	Void AP Check		CD	5 7976			OMNICHEER Omni Cheer		737.17		
06/09/2022	AP Checks		CD	Check						427.22	
06/09/2022	AP Checks		CD	Check						1,220.29	
06/09/2022	AP Checks		CD	Check						737.17	
06/13/2022	AP Checks		CD	Check						125.00	
06/14/2022	AP Checks		CD	Check						3,586.65	
06/15/2022	AP Checks		CD	Check						50.00	
05 101		**CASH**				***Current Activity**			3,687.35	8,763.48	(5,076.13)
		CASH Total:						0.00	260,222.09	160,586.61	99,635.48
						Current Assets Total:		0.00	260,222.09	160,586.61	99,635.48
05 390		**BUDGETED REVENUE**				***Previous Balance**					0.00
		BUDGETED REVENUE Total:						0.00	0.00	0.00	0.00
05 392		**LESS: REVENUE RECEIVED**				***Previous Balance**			5,459.36	172,968.28	(167,508.92)
06/01/2022	Mnthly Automatic Entry		CR							1,460.00	
06/03/2022	Mnthly Automatic Entry		CR							670.00	
06/06/2022	Mnthly Automatic Entry		CR							800.00	
05 392		**LESS: REVENUE RECEIVED**				***Current Activity**				2,930.00	(2,930.00)
		LESS: REVENUE RECEIVED Total:						0.00	5,459.36	175,898.28	(170,438.92)
						Other Assets Total:		0.00	5,459.36	175,898.28	(170,438.92)
05 690		**BUDGETED EXPENDITURES**				***Previous Balance**					0.00
		BUDGETED EXPENDITURES Total:						0.00	0.00	0.00	0.00
05 692		**LESS: EXPENDITURES TO DATE**				***Previous Balance**			148,615.22	11,128.94	(137,486.28)
06/03/2022	Mnthly Automatic Entry		CD						636.00		
06/03/2022	Mnthly Automatic Entry		CD						1,670.16		
06/08/2022	Mnthly Automatic Entry		CD						310.99	20.18	
06/09/2022	Mnthly Automatic Entry		CD						737.17		
06/09/2022	Mnthly Automatic Entry		CD						1,220.29		
06/09/2022	Mnthly Automatic Entry		CD						427.22		
06/09/2022	CD Automatic Entry		CD							737.17	
06/13/2022	Mnthly Automatic Entry		CD						125.00		
06/14/2022	Mnthly Automatic Entry		CD						3,586.65		
06/15/2022	Mnthly Automatic Entry		CD						50.00		

Regular; Beginning Month 06/2022; Processing Month 06/2022; Accounts to Include Accounts with Activity; Fund Number 05

Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Account Balance
Fund: 05	**Activity Fund**									
05 692		**LESS: EXPENDITURES TO DATE**			***Current Activity**			8,763.48	757.35	(8,006.13)
		LESS: EXPENDITURES TO DATE Total:					0.00	157,378.70	11,886.29	(145,492.41)
					Other Liabilities Total:		0.00	157,378.70	11,886.29	(145,492.41)
05 704		**FUND BALANCE**			***Previous Balance**				55,398.41	55,398.41
		FUND BALANCE Total:					0.00	0.00	55,398.41	55,398.41
05 704 0000		**IN/OUT**			***Previous Balance**			36,153.11		(36,153.11)
		IN/OUT Total:					0.00	36,153.11	0.00	(36,153.11)
05 704 0100		**MHS VOLLEYBALL**			***Previous Balance**			3,447.50	6,045.14	2,597.64
		MHS VOLLEYBALL Total:					0.00	3,447.50	6,045.14	2,597.64
05 704 0101		**MHS FOOTBALL**			***Previous Balance**			3,728.74	7,399.89	3,671.15
06/01/2022	Yrly Automatic Entry	CR							10.00	
06/03/2022	Yrly Automatic Entry	CD						265.00		
06/03/2022	Yrly Automatic Entry	CR							20.00	
06/14/2022	Yrly Automatic Entry	CD						349.29		
05 704 0101		**MHS FOOTBALL**			***Current Activity**			614.29	30.00	(584.29)
		MHS FOOTBALL Total:					0.00	4,343.03	7,429.89	3,086.86
05 704 0102		**MHS BOYS BASKETBALL**			***Previous Balance**			7,161.73	11,004.68	3,842.95
06/03/2022	Yrly Automatic Entry	CD						425.00		
06/14/2022	Yrly Automatic Entry	CD						122.94		
05 704 0102		**MHS BOYS BASKETBALL**			***Current Activity**			547.94		(547.94)
		MHS BOYS BASKETBALL Total:					0.00	7,709.67	11,004.68	3,295.01
05 704 0103		**MHS GIRLS BASKETBALL**			***Previous Balance**			10,068.41	15,268.50	5,200.09
06/01/2022	Yrly Automatic Entry	CR							1,450.00	
06/03/2022	Yrly Automatic Entry	CR							650.00	
06/06/2022	Yrly Automatic Entry	CR							800.00	
06/13/2022	Yrly Automatic Entry	CD						125.00		
06/14/2022	Yrly Automatic Entry	CD						74.91		
05 704 0103		**MHS GIRLS BASKETBALL**			***Current Activity**			199.91	2,900.00	2,700.09
		MHS GIRLS BASKETBALL Total:					0.00	10,268.32	18,168.50	7,900.18
05 704 0104		**LIONS OF THE QUARTER -- MHS**			***Previous Balance**			67.05	60.00	(7.05)
		LIONS OF THE QUARTER -- MHS Total:					0.00	67.05	60.00	(7.05)
05 704 0105		**MORRILL ONE ACTS**			***Previous Balance**			760.61	1,133.00	372.39
		MORRILL ONE ACTS Total:					0.00	760.61	1,133.00	372.39
05 704 0106		**MHS CROSS COUNTRY**			***Previous Balance**			982.75	2,762.00	1,779.25
		MHS CROSS COUNTRY Total:					0.00	982.75	2,762.00	1,779.25
05 704 0107		**MHS GOLF**			***Previous Balance**			192.63	527.63	335.00

Regular; Beginning Month 06/2022; Processing Month 06/2022; Accounts to Include Accounts with Activity; Fund Number 05

Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Account Balance
Fund: 05	**Activity Fund**									
06/14/2022	Yrly Automatic Entry	CD						601.00		
05 704 0107		**MHS GOLF**			***Current Activity**			601.00		(601.00)
		MHS GOLF Total:					0.00	793.63	527.63	(266.00)
05 704 0109		**SPEECH**			***Previous Balance**				385.57	385.57
		SPEECH Total:					0.00	0.00	385.57	385.57
05 704 0110		**MHS WRESTLING**			***Previous Balance**			2,966.92	2,993.30	26.38
		MHS WRESTLING Total:					0.00	2,966.92	2,993.30	26.38
05 704 0111		**CHEERLEADING/SPIRIT SQUAD**			***Previous Balance**			2,481.61	8,309.41	5,827.80
06/03/2022	Yrly Automatic Entry	CD						980.16		
06/09/2022	Yrly Automatic Entry	CD						1,220.29		
06/09/2022	Yrly Automatic Entry	CD						737.17		
06/09/2022	CD Automatic Entry	CD							737.17	
06/09/2022	Yrly Automatic Entry	CD						427.22		
05 704 0111		**CHEERLEADING/SPIRIT SQUAD**			***Current Activity**			3,364.84	737.17	(2,627.67)
		CHEERLEADING/SPIRIT SQUAD Total:					0.00	5,846.45	9,046.58	3,200.13
05 704 0112		**Jr. High Cheerleading**			***Previous Balance**				23.20	23.20
		Jr. High Cheerleading Total:					0.00	0.00	23.20	23.20
05 704 0116		**MHS TRACK**			***Previous Balance**			300.00	1,785.00	1,485.00
		MHS TRACK Total:					0.00	300.00	1,785.00	1,485.00
05 704 0120		**HIGH SCHOOL OFFICIALS/GATE FEES**			***Previous Balance**			63,427.39	50,682.67	(12,744.72)
06/03/2022	Yrly Automatic Entry	CD						636.00		
06/14/2022	Yrly Automatic Entry	CD						769.15		
06/15/2022	Yrly Automatic Entry	CD						50.00		
05 704 0120		**HIGH SCHOOL OFFICIALS/GATE FEES**			***Current Activity**			1,455.15		(1,455.15)
		HIGH SCHOOL OFFICIALS/GATE FEES Total:					0.00	64,882.54	50,682.67	(14,199.87)
05 704 0121		**SPED Activity Fund**			***Previous Balance**			0.30	1,024.30	1,024.00
		SPED Activity Fund Total:					0.00	0.30	1,024.30	1,024.00
05 704 0130		**WESTERN TRAILS CONF (WTC) SCHOLARSHIPS**			***Previous Balance**			500.00	1,000.00	500.00
		WESTERN TRAILS CONF (WTC) SCHOLARSHIPS Total:					0.00	500.00	1,000.00	500.00
05 704 0221		**GRAD CLASS 2019**			***Previous Balance**			931.24	931.24	0.00
		GRAD CLASS 2019 Total:					0.00	931.24	931.24	0.00
05 704 0222		**GRAD CLASS 2022**			***Previous Balance**				290.16	290.16
		GRAD CLASS 2022 Total:					0.00	0.00	290.16	290.16
05 704 0223		**GRAD CLASS 2020**			***Previous Balance**				538.32	538.32
		GRAD CLASS 2020 Total:					0.00	0.00	538.32	538.32
05 704 0224		**Alaric**			***Previous Balance**			1,139.21	2,407.93	1,268.72

Regular; Beginning Month 06/2022; Processing Month 06/2022; Accounts to Include Accounts with Activity; Fund Number 05

Entry Date	Description		JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Account Balance
Fund: 05	**Activity Fund**										
06/14/2022	Yrly Automatic Entry		CD						476.49		
05 704 0224		**Alaric**				***Current Activity**			476.49		(476.49)
		Alaric Total:						0.00	1,615.70	2,407.93	792.23
05 704 0225		**Meraki**				***Previous Balance**			1,399.21	3,445.65	2,046.44
		Meraki Total:						0.00	1,399.21	3,445.65	2,046.44
05 704 0226		**Klaus**				***Previous Balance**			688.68	3,714.85	3,026.17
		Klaus Total:						0.00	688.68	3,714.85	3,026.17
05 704 0227		**Sabio**				***Previous Balance**			5,251.02	6,161.53	910.51
06/14/2022	Yrly Automatic Entry		CD						53.32		
05 704 0227		**Sabio**				***Current Activity**			53.32		(53.32)
		Sabio Total:						0.00	5,304.34	6,161.53	857.19
05 704 0416		**JR HIGH OFFICIALS/GATE FEES**				***Previous Balance**			750.58	2,270.58	1,520.00
		JR HIGH OFFICIALS/GATE FEES Total:						0.00	750.58	2,270.58	1,520.00
05 704 0417		**JR HIGH VOLLEYBALL**				***Previous Balance**			1,113.00	793.12	(319.88)
		JR HIGH VOLLEYBALL Total:						0.00	1,113.00	793.12	(319.88)
05 704 0418		**JR HIGH GIRLS BASKETBALL**				***Previous Balance**				624.00	624.00
		JR HIGH GIRLS BASKETBALL Total:						0.00	0.00	624.00	624.00
05 704 0503		**LION CUB FOOTBALL**				***Previous Balance**			1,432.13		(1,432.13)
		LION CUB FOOTBALL Total:						0.00	1,432.13	0.00	(1,432.13)
05 704 0504		**Lion Cub Basketball**				***Previous Balance**			3,452.50	4,842.85	1,390.35
		Lion Cub Basketball Total:						0.00	3,452.50	4,842.85	1,390.35
05 704 0505		**Lion Cub Volleyball**				***Previous Balance**			860.00		(860.00)
		Lion Cub Volleyball Total:						0.00	860.00	0.00	(860.00)
05 704 0506		**LIBRARY/BOOK FAIRS**				***Previous Balance**			1,356.57	3,244.17	1,887.60
		LIBRARY/BOOK FAIRS Total:						0.00	1,356.57	3,244.17	1,887.60
05 704 0508		**MUSIC MAKERS**				***Previous Balance**			258.00	2,605.11	2,347.11
		MUSIC MAKERS Total:						0.00	258.00	2,605.11	2,347.11
05 704 0510		**NATIONAL HONOR SOCIETY**				***Previous Balance**			129.22	907.64	778.42
		NATIONAL HONOR SOCIETY Total:						0.00	129.22	907.64	778.42
05 704 0511		**SPANISH CLUB**				***Previous Balance**				3,984.26	3,984.26
		SPANISH CLUB Total:						0.00	0.00	3,984.26	3,984.26
05 704 0512		**Elementary Leadership Team**				***Previous Balance**			6,706.43	13,592.32	6,885.89
		Elementary Leadership Team Total:						0.00	6,706.43	13,592.32	6,885.89

Regular; Beginning Month 06/2022; Processing Month 06/2022; Accounts to Include Accounts with Activity; Fund Number 05

Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Account Balance
Fund: 05	**Activity Fund**									
05 704 0513		**STUDENT COUNCIL--MHS**			***Previous Balance**			1,375.66	6,837.26	5,461.60
		STUDENT COUNCIL--MHS Total:					0.00	1,375.66	6,837.26	5,461.60
05 704 0520		**FUTURE BUSINESS LEADERS OF AMERICA--FBLA**			***Previous Balance**			60.70	2,396.26	2,335.56
		FUTURE BUSINESS LEADERS OF AMERICA--FBLA Total:					0.00	60.70	2,396.26	2,335.56
05 704 0521		**FBLA - SCHOLARSHIP FUND**			***Previous Balance**				814.30	814.30
		FBLA - SCHOLARSHIP FUND Total:					0.00	0.00	814.30	814.30
05 704 0523		**Gamer's Club**			***Previous Balance**				172.84	172.84
		Gamer's Club Total:					0.00	0.00	172.84	172.84
05 704 0525		**FFA (FUTURE FARMERS OF AMERICA)**			***Previous Balance**			14,314.35	30,828.77	16,514.42
06/14/2022	Yrly Automatic Entry	CD						379.76		
05 704 0525		**FFA (FUTURE FARMERS OF AMERICA)**			***Current Activity**			379.76		(379.76)
		FFA (FUTURE FARMERS OF AMERICA) Total:					0.00	14,694.11	30,828.77	16,134.66
05 704 0526		**ELEMENTARY CLOSET DONATIONS**			***Previous Balance**			1,368.50	2,620.48	1,251.98
06/14/2022	Yrly Automatic Entry	CD						231.34		
05 704 0526		**ELEMENTARY CLOSET DONATIONS**			***Current Activity**			231.34		(231.34)
		ELEMENTARY CLOSET DONATIONS Total:					0.00	1,599.84	2,620.48	1,020.64
05 704 0527		**PLATTE VALLEY BANK DONATIONS**			***Previous Balance**			302.40	9,765.00	9,462.60
		PLATTE VALLEY BANK DONATIONS Total:					0.00	302.40	9,765.00	9,462.60
05 704 0528		**Early Childhood Fundraiser/ Donations**			***Previous Balance**			5,392.00	9,066.15	3,674.15
		Early Childhood Fundraiser/ Donations Total:					0.00	5,392.00	9,066.15	3,674.15
05 704 0611		**QUIZBOWL**			***Previous Balance**			374.00	275.00	(99.00)
		QUIZBOWL Total:					0.00	374.00	275.00	(99.00)
05 704 0614		**YEARBOOK -- ALL YEARS**			***Previous Balance**				4,416.13	4,416.13
		YEARBOOK -- ALL YEARS Total:					0.00	0.00	4,416.13	4,416.13
05 704 0903		**CONCESSION STAND**			***Previous Balance**			23,486.19	24,272.55	786.36
06/08/2022	Yrly Automatic Entry	CD						310.99	20.18	
06/14/2022	Yrly Automatic Entry	CD						528.45		
05 704 0903		**CONCESSION STAND**			***Current Activity**			839.44	20.18	(819.26)
		CONCESSION STAND Total:					0.00	24,325.63	24,292.73	(32.90)
05 704 0904		**KEY DEPOSITS -- WEIGHT ROOM**			***Previous Balance**				460.78	460.78
		KEY DEPOSITS -- WEIGHT ROOM Total:					0.00	0.00	460.78	460.78
05 704 1050		**Cooking Club**			***Previous Balance**				220.00	220.00
		Cooking Club Total:					0.00	0.00	220.00	220.00
05 704 1054		**Industrial Arts**			***Previous Balance**				790.00	790.00
		Industrial Arts Total:					0.00	0.00	790.00	790.00

Regular; Beginning Month 06/2022; Processing Month 06/2022; Accounts to Include Accounts with Activity; Fund Number 05

Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Account Balance
Fund: 05	**Activity Fund**									
05 705		**BUDGETED FUND BALANCE**			***Previous Balance**					0.00
		BUDGETED FUND BALANCE Total:					0.00	0.00	0.00	0.00
					Fund Balance Total:		0.00	213,143.82	312,779.30	99,635.48
05 1510		**INTEREST**			***Previous Balance**				68.25	68.25
		INTEREST Total:					0.00	0.00	68.25	68.25
						Budget Balance	(68.25)			
05 1710		**ACTIVITIES RECEIPTS**			***Previous Balance**					0.00
		ACTIVITIES RECEIPTS Total:					0.00	0.00	0.00	0.00
05 1710 0000		**Spiritwear**			***Previous Balance**					0.00
		Spiritwear Total:					0.00	0.00	0.00	0.00
05 1710 0100		**MHS VOLLEYBALL**			***Previous Balance**				2,757.96	2,757.96
		MHS VOLLEYBALL Total:					0.00	0.00	2,757.96	2,757.96
						Budget Balance	(2,757.96)			
05 1710 0101		**MHS FOOTBALL**			***Previous Balance**				5,229.89	5,229.89
06/01/2022	Football	CR							10.00	
06/03/2022	Football	CR							20.00	
05 1710 0101		**MHS FOOTBALL**			***Current Activity**				30.00	30.00
		MHS FOOTBALL Total:					0.00	0.00	5,259.89	5,259.89
						Budget Balance	(5,259.89)			
05 1710 0102		**MHS BOYS BASKETBALL**			***Previous Balance**				9,102.38	9,102.38
		MHS BOYS BASKETBALL Total:					0.00	0.00	9,102.38	9,102.38
						Budget Balance	(9,102.38)			
05 1710 0103		**MHS GIRLS BASKETBALL**			***Previous Balance**				6,776.00	6,776.00
06/01/2022	Girls Bball	CR							1,450.00	
06/03/2022	Girls Bball	CR							650.00	
06/06/2022	Girls Bball	CR							800.00	
05 1710 0103		**MHS GIRLS BASKETBALL**			***Current Activity**				2,900.00	2,900.00
		MHS GIRLS BASKETBALL Total:					0.00	0.00	9,676.00	9,676.00
						Budget Balance	(9,676.00)			
05 1710 0104		**LIONS OF THE QUARTER -- MHS**			***Previous Balance**					0.00
		LIONS OF THE QUARTER -- MHS Total:					0.00	0.00	0.00	0.00
05 1710 0105		**MORRILL ONE ACTS**			***Previous Balance**				1,090.00	1,090.00
		MORRILL ONE ACTS Total:					0.00	0.00	1,090.00	1,090.00
						Budget Balance	(1,090.00)			
05 1710 0106		**MHS CROSS COUNTRY**			***Previous Balance**				2,106.96	2,106.96
		MHS CROSS COUNTRY Total:					0.00	0.00	2,106.96	2,106.96
						Budget Balance	(2,106.96)			
05 1710 0107		**MHS GOLF**			***Previous Balance**				527.63	527.63
		MHS GOLF Total:					0.00	0.00	527.63	527.63
						Budget Balance	(527.63)			
05 1710 0109		**SPEECH**			***Previous Balance**					0.00

Regular; Beginning Month 06/2022; Processing Month 06/2022; Accounts to Include Accounts with Activity; Fund Number 05

Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Account Balance
Fund: 05	**Activity Fund**									
		SPEECH Total:					0.00	0.00	0.00	0.00
05 1710 0110		**MHS WRESTLING**			***Previous Balance**				2,648.35	2,648.35
		MHS WRESTLING Total:					0.00	0.00	2,648.35	2,648.35
						Budget Balance	(2,648.35)			
05 1710 0111		**CHEERLEADING/SPIRIT SQUAD**			***Previous Balance**				7,787.50	7,787.50
		CHEERLEADING/SPIRIT SQUAD Total:					0.00	0.00	7,787.50	7,787.50
						Budget Balance	(7,787.50)			
05 1710 0112		**Jr. High Cheerleading**			***Previous Balance**					0.00
		Jr. High Cheerleading Total:					0.00	0.00	0.00	0.00
05 1710 0116		**MHS TRACK**			***Previous Balance**				1,285.00	1,285.00
		MHS TRACK Total:					0.00	0.00	1,285.00	1,285.00
						Budget Balance	(1,285.00)			
05 1710 0120		**HIGH SCHOOL OFFICIALS/GATE FEES**			***Previous Balance**			5,459.36	47,869.50	42,410.14
		HIGH SCHOOL OFFICIALS/GATE FEES Total:					0.00	5,459.36	47,869.50	42,410.14
						Budget Balance	(42,410.14)			
05 1710 0121		**SPED Activity Fund**			***Previous Balance**				1,024.30	1,024.30
		SPED Activity Fund Total:					0.00	0.00	1,024.30	1,024.30
						Budget Balance	(1,024.30)			
05 1710 0130		**WESTERN TRAILS CONF (WTC) SCHOLARSHIPS**			***Previous Balance**				1,000.00	1,000.00
		WESTERN TRAILS CONF (WTC) SCHOLARSHIPS Total:					0.00	0.00	1,000.00	1,000.00
						Budget Balance	(1,000.00)			
05 1710 0217		**GRAD CLASS 2017**			***Previous Balance**					0.00
		GRAD CLASS 2017 Total:					0.00	0.00	0.00	0.00
05 1710 0220		**Grad Account 2018**			***Previous Balance**					0.00
		Grad Account 2018 Total:					0.00	0.00	0.00	0.00
05 1710 0221		**GRAD CLASS 2019**			***Previous Balance**				931.24	931.24
		GRAD CLASS 2019 Total:					0.00	0.00	931.24	931.24
						Budget Balance	(931.24)			
05 1710 0222		**GRAD CLASS 2022**			***Previous Balance**					0.00
		GRAD CLASS 2022 Total:					0.00	0.00	0.00	0.00
05 1710 0223		**GRAD CLASS 2020**			***Previous Balance**					0.00
		GRAD CLASS 2020 Total:					0.00	0.00	0.00	0.00
05 1710 0224		**Alaric**			***Previous Balance**				1,944.36	1,944.36
		Alaric Total:					0.00	0.00	1,944.36	1,944.36
						Budget Balance	(1,944.36)			
05 1710 0225		**Meraki**			***Previous Balance**				842.00	842.00
		Meraki Total:					0.00	0.00	842.00	842.00
						Budget Balance	(842.00)			
05 1710 0226		**Klaus**			***Previous Balance**				972.00	972.00
		Klaus Total:					0.00	0.00	972.00	972.00
						Budget Balance	(972.00)			
05 1710 0227		**Sabio**			***Previous Balance**				2,685.03	2,685.03

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Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name		Budgeted Amount	Debit Amount	Credit Amount	Account Balance
Fund: 05	**Activity Fund**										
	Sabio Total:							0.00	0.00	2,685.03	2,685.03
							Budget Balance	(2,685.03)			
05 1710 0301	**ELEMENTARY GENERAL ACTIVITIES/POP $**				***Previous Balance**						0.00
	ELEMENTARY GENERAL ACTIVITIES/POP $ Total:							0.00	0.00	0.00	0.00
05 1710 0416	**JR HIGH OFFICIALS/GATE FEES**				***Previous Balance**					2,270.58	2,270.58
	JR HIGH OFFICIALS/GATE FEES Total:							0.00	0.00	2,270.58	2,270.58
							Budget Balance	(2,270.58)			
05 1710 0417	**JR HIGH VOLLEYBALL**				***Previous Balance**					793.12	793.12
	JR HIGH VOLLEYBALL Total:							0.00	0.00	793.12	793.12
							Budget Balance	(793.12)			
05 1710 0418	**JR HIGH GIRLS BASKETBALL**				***Previous Balance**					142.00	142.00
	JR HIGH GIRLS BASKETBALL Total:							0.00	0.00	142.00	142.00
							Budget Balance	(142.00)			
05 1710 0425	**LIONS CAFE -- 8TH GRADE**				***Previous Balance**						0.00
	LIONS CAFE -- 8TH GRADE Total:							0.00	0.00	0.00	0.00
05 1710 0502	**ACTIVITIES RECEIPTS**				***Previous Balance**						0.00
	ACTIVITIES RECEIPTS Total:							0.00	0.00	0.00	0.00
05 1710 0503	**LION CUB FOOTBALL**				***Previous Balance**						0.00
	LION CUB FOOTBALL Total:							0.00	0.00	0.00	0.00
05 1710 0504	**Lion Cub Basketball**				***Previous Balance**					1,517.00	1,517.00
	Lion Cub Basketball Total:							0.00	0.00	1,517.00	1,517.00
							Budget Balance	(1,517.00)			
05 1710 0505	**LION CUB VOLLEYBALL**				***Previous Balance**					1,260.00	1,260.00
	LION CUB VOLLEYBALL Total:							0.00	0.00	1,260.00	1,260.00
							Budget Balance	(1,260.00)			
05 1710 0506	**LIBRARY/BOOK FAIRS**				***Previous Balance**					1,880.85	1,880.85
	LIBRARY/BOOK FAIRS Total:							0.00	0.00	1,880.85	1,880.85
							Budget Balance	(1,880.85)			
05 1710 0508	**MHS Music**				***Previous Balance**					153.95	153.95
	MHS Music Total:							0.00	0.00	153.95	153.95
							Budget Balance	(153.95)			
05 1710 0510	**NATIONAL HONOR SOCIETY**				***Previous Balance**						0.00
	NATIONAL HONOR SOCIETY Total:							0.00	0.00	0.00	0.00
05 1710 0511	**SPANISH CLUB**				***Previous Balance**						0.00
	SPANISH CLUB Total:							0.00	0.00	0.00	0.00
05 1710 0512	**Elementary Leadership Team**				***Previous Balance**					7,502.41	7,502.41
	Elementary Leadership Team Total:							0.00	0.00	7,502.41	7,502.41
							Budget Balance	(7,502.41)			
05 1710 0513	**STUDENT COUNCIL--MHS**				***Previous Balance**					1,402.90	1,402.90
	STUDENT COUNCIL--MHS Total:							0.00	0.00	1,402.90	1,402.90
							Budget Balance	(1,402.90)			
05 1710 0518	**LIONTRACKS --SCHOOL PAPER**				***Previous Balance**						0.00

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Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Account Balance
Fund: 05	**Activity Fund**									
		LIONTRACKS --SCHOOL PAPER Total:					0.00	0.00	0.00	0.00
05 1710 0519		**ALL-SCHOOL PLAY**			***Previous Balance**					0.00
		ALL-SCHOOL PLAY Total:					0.00	0.00	0.00	0.00
05 1710 0520		**FUTURE BUSINESS LEADERS OF AMERICA--FBLA**			***Previous Balance**				875.35	875.35
		FUTURE BUSINESS LEADERS OF AMERICA--FBLA Total:					0.00	0.00	875.35	875.35
						Budget Balance	(875.35)			
05 1710 0521		**FBLA - SCHOLARSHIP FUND**			***Previous Balance**				202.00	202.00
		FBLA - SCHOLARSHIP FUND Total:					0.00	0.00	202.00	202.00
						Budget Balance	(202.00)			
05 1710 0523		**GAMER'S CLUB**			***Previous Balance**					0.00
		GAMER'S CLUB Total:					0.00	0.00	0.00	0.00
05 1710 0525		**FFA (FUTURE FARMERS OF AMERICA)**			***Previous Balance**				24,032.18	24,032.18
		FFA (FUTURE FARMERS OF AMERICA) Total:					0.00	0.00	24,032.18	24,032.18
						Budget Balance	(24,032.18)			
05 1710 0611		**QUIZBOWL**			***Previous Balance**				275.00	275.00
		QUIZBOWL Total:					0.00	0.00	275.00	275.00
						Budget Balance	(275.00)			
05 1710 0614		**YEARBOOK -- ALL YEARS**			***Previous Balance**					0.00
		YEARBOOK -- ALL YEARS Total:					0.00	0.00	0.00	0.00
05 1710 0903		**CONCESSION STAND**			***Previous Balance**				18,368.59	18,368.59
		CONCESSION STAND Total:					0.00	0.00	18,368.59	18,368.59
						Budget Balance	(18,368.59)			
05 1710 0904		**KEY DEPOSITS -- WEIGHT ROOM**			***Previous Balance**					0.00
		KEY DEPOSITS -- WEIGHT ROOM Total:					0.00	0.00	0.00	0.00
05 1710 0906		**To Adjust Cash To Actual**			***Previous Balance**					0.00
		To Adjust Cash To Actual Total:					0.00	0.00	0.00	0.00
05 1710 0907		**GEORGE CALVERT MEMORIAL SCHOLARSHIP**			***Previous Balance**					0.00
		GEORGE CALVERT MEMORIAL SCHOLARSHIP Total:					0.00	0.00	0.00	0.00
05 1710 1050		**COOKING CLUB**			***Previous Balance**					0.00
		COOKING CLUB Total:					0.00	0.00	0.00	0.00
05 1710 1051		**ELEMENTARY CLOSET DONATIONS**			***Previous Balance**				1,000.00	1,000.00
		ELEMENTARY CLOSET DONATIONS Total:					0.00	0.00	1,000.00	1,000.00
						Budget Balance	(1,000.00)			
05 1710 1052		**PLATTE VALLEY BANK DONATIONS**			***Previous Balance**				5,000.00	5,000.00
		PLATTE VALLEY BANK DONATIONS Total:					0.00	0.00	5,000.00	5,000.00
						Budget Balance	(5,000.00)			
05 1710 1053		**Early Childhood Fundraiser/ Donations**			***Previous Balance**				8,854.00	8,854.00
		Early Childhood Fundraiser/ Donations Total:					0.00	0.00	8,854.00	8,854.00
						Budget Balance	(8,854.00)			
05 1710 1054		**Industrial Arts**			***Previous Balance**				790.00	790.00

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Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Account Balance
Fund: 05	**Activity Fund**									
	Industrial Arts Total:						0.00	0.00	790.00	790.00
						Budget Balance	(790.00)			
05 5200	**TRANSFERS FROM FUNDS (INCOMING)**				***Previous Balance**					0.00
	TRANSFERS FROM FUNDS (INCOMING) Total:						0.00	0.00	0.00	0.00
						Revenue Total:	0.00	5,459.36	175,898.28	170,438.92
							(170,438.92)			
05 2900 610 0 000 000	**Spiritwear**				***Previous Balance**			865.75		865.75
	Spiritwear Total:						0.00	865.75	0.00	865.75
						Budget Balance	(865.75)			
05 2900 610 0 000 051	**ELEMENTARY CLOSET DONATIONS**				***Previous Balance**			1,368.50	334.48	1,034.02
06/14/2022	house fire-Armstrong	CD	5 7979	20220614-0002		MC MASTER CARD		231.34		
05 2900 610 0 000 051	**ELEMENTARY CLOSET DONATIONS**				***Current Activity**			231.34		231.34
	ELEMENTARY CLOSET DONATIONS Total:						0.00	1,599.84	334.48	1,265.36
						Budget Balance	(1,265.36)			
05 2900 610 0 000 052	**PLATTE VALLEY BANK DONATIONS**				***Previous Balance**			302.40		302.40
	PLATTE VALLEY BANK DONATIONS Total:						0.00	302.40	0.00	302.40
						Budget Balance	(302.40)			
05 2900 610 0 000 053	**Early Childhood Fundraiser/ Donations**				***Previous Balance**			5,392.00		5,392.00
	Early Childhood Fundraiser/ Donations Total:						0.00	5,392.00	0.00	5,392.00
						Budget Balance	(5,392.00)			
05 2900 610 0 000 100	**MHS VOLLEYBALL**				***Previous Balance**			3,447.50		3,447.50
	MHS VOLLEYBALL Total:						0.00	3,447.50	0.00	3,447.50
						Budget Balance	(3,447.50)			
05 2900 610 0 000 101	**MHS FOOTBALL**				***Previous Balance**			2,483.85	2,170.00	313.85
06/03/2022	Gatorade Fball Team pack	CD	5 7972	22-2267	FY-220099	VISIONSPOR Vision Sporting Goods		265.00		
06/14/2022	fball meeting-Little Caesars	CD	5 7979	20220614-0002		MC MASTER CARD		83.90		
06/14/2022	FB replica jerseys	CD	5 7980	150-0060918-01		UNIVERSALA Universal Athletic, LLC		265.39		
05 2900 610 0 000 101	**MHS FOOTBALL**				***Current Activity**			614.29		614.29
	MHS FOOTBALL Total:						0.00	3,098.14	2,170.00	928.14
						Budget Balance	(928.14)			
05 2900 610 0 000 102	**MHS BOYS BASKETBALL**				***Previous Balance**			7,161.73	265.39	6,896.34
06/03/2022	Lusk Boys bball team camp	CD	5 7969	20220531		NIOBRARACO Niobrara County School		175.00		
06/03/2022	5 Weeks Boys bball Team Camp	CD	5 7970	20220531		SCOTTSBLUF Scottsbluff Boys Basketball		250.00		
06/14/2022	bball meeting-Little Caesars	CD	5 7979	20220614-0002		MC MASTER CARD		47.94		
06/14/2022	online auction fundraiser-Lofink	CD	5 7981	3010898		VOICENEWS Voice News		75.00		
05 2900 610 0 000 102	**MHS BOYS BASKETBALL**				***Current Activity**			547.94		547.94
	MHS BOYS BASKETBALL Total:						0.00	7,709.67	265.39	7,444.28
						Budget Balance	(7,444.28)			
05 2900 610 0 000 103	**MHS GIRLS BASKETBALL**				***Previous Balance**			10,068.41	801.17	9,267.24
06/13/2022	summer league games 2022	CD	5 7978	20220613		SCOTTSBGIL Scottsbluff Girls Basketball		125.00		
06/14/2022	bball meeting- Little Caesars	CD	5 7979	20220614-0002		MC MASTER CARD		74.91		
05 2900 610 0 000 103	**MHS GIRLS BASKETBALL**				***Current Activity**			199.91		199.91
	MHS GIRLS BASKETBALL Total:						0.00	10,268.32	801.17	9,467.15
						Budget Balance	(9,467.15)			
05 2900 610 0 000 104	**LIONS OF THE QUARTER -- MHS**				***Previous Balance**					0.00
	LIONS OF THE QUARTER -- MHS Total:						0.00	0.00	0.00	0.00

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Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Account Balance
Fund: 05	**Activity Fund**									
05 2900 610 0 000 105	**MORRILL ONE ACTS**				***Previous Balance**			760.61		760.61
	MORRILL ONE ACTS Total:						0.00	760.61	0.00	760.61
						Budget Balance	(760.61)			
05 2900 610 0 000 106	**MHS CROSS COUNTRY**				***Previous Balance**			982.75	132.57	850.18
	MHS CROSS COUNTRY Total:						0.00	982.75	132.57	850.18
						Budget Balance	(850.18)			
05 2900 610 0 000 107	**MHS GOLF**				***Previous Balance**			50.00		50.00
06/14/2022	golf hats 2022 season	CD	5 7980	150-0060529-01		UNIVERSALA Universal Athletic, LLC		601.00		
05 2900 610 0 000 107	**MHS GOLF**				***Current Activity**			601.00		601.00
	MHS GOLF Total:						0.00	651.00	0.00	651.00
						Budget Balance	(651.00)			
05 2900 610 0 000 109	**SPEECH**				***Previous Balance**					0.00
	SPEECH Total:						0.00	0.00	0.00	0.00
05 2900 610 0 000 110	**MHS WRESTLING**				***Previous Balance**			1,950.57	344.95	1,605.62
	MHS WRESTLING Total:						0.00	1,950.57	344.95	1,605.62
						Budget Balance	(1,605.62)			
05 2900 610 0 000 111	**CHEERLEADING/SPIRIT SQUAD**				***Previous Balance**			2,481.61	11.77	2,469.84
06/03/2022	pants for cheer team 22-23	CD	5 7968	20220603		EPICSPORTS Epic Sports		85.16		
06/03/2022	Gering Cheer Camp	CD	5 7971	REG-0011075927		UNIVERSALC Universal Cheerleaders Association		895.00		
06/09/2022	cheer unis 22-23	CD	5 7975	CQ173274	FY-220100	TEAMLEADER Teamleader		1,220.29		
06/09/2022	Cheer Gear 22-23 Season	CD	5 7976	2022002193291	FY-220098	OMNICHEER Omni Cheer			737.17	
06/09/2022	Cheer Gear 22-23 Season	CD	5 7976	2022002193291	FY-220098	OMNICHEER Omni Cheer		737.17		
06/09/2022	cheer gear 22-23 (no backpacks)	CD	5 7977	2022002193291		ELITESPORT Elite Sportswear LP		427.22		
05 2900 610 0 000 111	**CHEERLEADING/SPIRIT SQUAD**				***Current Activity**			3,364.84	737.17	2,627.67
	CHEERLEADING/SPIRIT SQUAD Total:						0.00	5,846.45	748.94	5,097.51
						Budget Balance	(5,097.51)			
05 2900 610 0 000 116	**MHS TRACK**				***Previous Balance**			300.00		300.00
	MHS TRACK Total:						0.00	300.00	0.00	300.00
						Budget Balance	(300.00)			
05 2900 610 0 000 120	**HIGH SCHOOL OFFICIALS/GATE FEES**				***Previous Balance**			48,737.67	2,813.17	45,924.50
06/03/2022	gate for PAC trackmeet 4/29/22	CD	5 7973	20220603		PANAC Panhandle Athletic Conference		636.00		
06/14/2022	donuts PAC track	CD	5 7979	20220614-0002		MC MASTER CARD		96.61		
06/14/2022	donuts PAC golf	CD	5 7979	20220614-0002		MC MASTER CARD		36.66		
06/14/2022	donuts JH track	CD	5 7979	20220614-0002		MC MASTER CARD		120.59		
06/14/2022	hospitality supplies-JH track	CD	5 7979	20220614-0002		MC MASTER CARD		74.22		
06/14/2022	hospitality supplies-JH track	CD	5 7979	20220614-0002		MC MASTER CARD		232.49		
06/14/2022	donuts-JH Pac track	CD	5 7979	20220614-0002		MC MASTER CARD		150.57		
06/14/2022	hospitality supplies	CD	5 7979	20220614-0002		MC MASTER CARD		58.01		
06/15/2022	Cash for concessions - Movie in the Park	CD	5 7982	20220615		PVB2 PVB/BaileeSteiner		50.00		
05 2900 610 0 000 120	**HIGH SCHOOL OFFICIALS/GATE FEES**				***Current Activity**			1,455.15		1,455.15
	HIGH SCHOOL OFFICIALS/GATE FEES Total:						0.00	50,192.82	2,813.17	47,379.65
						Budget Balance	(47,379.65)			
05 2900 610 0 000 121	**SPED Activity Fund**				***Previous Balance**					0.00
	SPED Activity Fund Total:						0.00	0.00	0.00	0.00

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Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name		Budgeted Amount	Debit Amount	Credit Amount	Account Balance
Fund: 05	**Activity Fund**										
05 2900 610 0 000 130	**WESTERN TRAILS CONF (WTC) SCHOLARSHIPS**				***Previous Balance**						0.00
	WESTERN TRAILS CONF (WTC) SCHOLARSHIPS Total:							0.00	0.00	0.00	0.00
05 2900 610 0 000 217	**GRAD CLASS 2017**				***Previous Balance**						0.00
	GRAD CLASS 2017 Total:							0.00	0.00	0.00	0.00
05 2900 610 0 000 220	**Grad Class 2018**				***Previous Balance**						0.00
	Grad Class 2018 Total:							0.00	0.00	0.00	0.00
05 2900 610 0 000 221	**GRAD CLASS 2019**				***Previous Balance**						0.00
	GRAD CLASS 2019 Total:							0.00	0.00	0.00	0.00
05 2900 610 0 000 222	**GRAD CLASS 2022**				***Previous Balance**						0.00
	GRAD CLASS 2022 Total:							0.00	0.00	0.00	0.00
05 2900 610 0 000 223	**GRAD CLASS 2020**				***Previous Balance**						0.00
	GRAD CLASS 2020 Total:							0.00	0.00	0.00	0.00
05 2900 610 0 000 224	**Alaric**				***Previous Balance**				1,139.21		1,139.21
06/14/2022	grad flyers-Patterson	CD	5 7979	20220614-0002		MC MASTER CARD			36.49		
06/14/2022	Alaric House Trip-Fort Fun	CD	5 7979	20220614-0002		MC MASTER CARD			440.00		
05 2900 610 0 000 224	**Alaric**				***Current Activity**				476.49		476.49
	Alaric Total:							0.00	1,615.70	0.00	1,615.70
							Budget Balance	(1,615.70)			
05 2900 610 0 000 225	**MERICKI**				***Previous Balance**				1,399.21		1,399.21
	MERICKI Total:							0.00	1,399.21	0.00	1,399.21
							Budget Balance	(1,399.21)			
05 2900 610 0 000 226	**Klaus**				***Previous Balance**				688.68		688.68
	Klaus Total:							0.00	688.68	0.00	688.68
							Budget Balance	(688.68)			
05 2900 610 0 000 227	**Sabio**				***Previous Balance**				5,251.02		5,251.02
06/14/2022	sabio house celebration	CD	5 7979	20220614-0002		MC MASTER CARD			53.32		
05 2900 610 0 000 227	**Sabio**				***Current Activity**				53.32		53.32
	Sabio Total:							0.00	5,304.34	0.00	5,304.34
							Budget Balance	(5,304.34)			
05 2900 610 0 000 301	**ELEMENTARY GENERAL ACTIVITIES/POP $**				***Previous Balance**						0.00
	ELEMENTARY GENERAL ACTIVITIES/POP $ Total:							0.00	0.00	0.00	0.00
05 2900 610 0 000 403	**Jr High Student Council**				***Previous Balance**						0.00
	Jr High Student Council Total:							0.00	0.00	0.00	0.00
05 2900 610 0 000 415	**Jr. High Cheerleading**				***Previous Balance**						0.00
	Jr. High Cheerleading Total:							0.00	0.00	0.00	0.00
05 2900 610 0 000 416	**JR HIGH OFFICIALS/GATE FEES**				***Previous Balance**						0.00
	JR HIGH OFFICIALS/GATE FEES Total:							0.00	0.00	0.00	0.00
05 2900 610 0 000 417	**JR HIGH VOLLEYBALL**				***Previous Balance**				1,113.00		1,113.00

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Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Account Balance
Fund: 05	**Activity Fund**									
	JR HIGH VOLLEYBALL Total:						0.00	1,113.00	0.00	1,113.00
						Budget Balance	(1,113.00)			
05 2900 610 0 000 418	**JR HIGH GIRLS BASKETBALL**				***Previous Balance**					0.00
	JR HIGH GIRLS BASKETBALL Total:						0.00	0.00	0.00	0.00
05 2900 610 0 000 425	**LIONS CAFE -- 8TH GRADE**				***Previous Balance**					0.00
	LIONS CAFE -- 8TH GRADE Total:						0.00	0.00	0.00	0.00
05 2900 610 0 000 503	**LION CUB FOOTBALL**				***Previous Balance**			1,432.13		1,432.13
	LION CUB FOOTBALL Total:						0.00	1,432.13	0.00	1,432.13
						Budget Balance	(1,432.13)			
05 2900 610 0 000 504	**Lion Cub Basketball**				***Previous Balance**			3,452.50	1,020.00	2,432.50
	Lion Cub Basketball Total:						0.00	3,452.50	1,020.00	2,432.50
						Budget Balance	(2,432.50)			
05 2900 610 0 000 505	**LION CUB VOLLEYBALL**				***Previous Balance**					0.00
	LION CUB VOLLEYBALL Total:						0.00	0.00	0.00	0.00
05 2900 610 0 000 506	**LIBRARY/BOOK FAIRS**				***Previous Balance**			1,356.57		1,356.57
	LIBRARY/BOOK FAIRS Total:						0.00	1,356.57	0.00	1,356.57
						Budget Balance	(1,356.57)			
05 2900 610 0 000 508	**MHS MUSIC**				***Previous Balance**			258.00	30.00	228.00
	MHS MUSIC Total:						0.00	258.00	30.00	228.00
						Budget Balance	(228.00)			
05 2900 610 0 000 510	**NATIONAL HONOR SOCIETY**				***Previous Balance**			129.22		129.22
	NATIONAL HONOR SOCIETY Total:						0.00	129.22	0.00	129.22
						Budget Balance	(129.22)			
05 2900 610 0 000 511	**SPANISH CLUB**				***Previous Balance**					0.00
	SPANISH CLUB Total:						0.00	0.00	0.00	0.00
05 2900 610 0 000 512	**Elementary Leadership Team**				***Previous Balance**			6,706.43	176.23	6,530.20
	Elementary Leadership Team Total:						0.00	6,706.43	176.23	6,530.20
						Budget Balance	(6,530.20)			
05 2900 610 0 000 513	**STUDENT COUNCIL--MHS**				***Previous Balance**			1,375.66	46.25	1,329.41
	STUDENT COUNCIL--MHS Total:						0.00	1,375.66	46.25	1,329.41
						Budget Balance	(1,329.41)			
05 2900 610 0 000 518	**LIONTRACKS --SCHOOL PAPER**				***Previous Balance**					0.00
	LIONTRACKS --SCHOOL PAPER Total:						0.00	0.00	0.00	0.00
05 2900 610 0 000 519	**ALL-SCHOOL PLAY**				***Previous Balance**					0.00
	ALL-SCHOOL PLAY Total:						0.00	0.00	0.00	0.00
05 2900 610 0 000 520	**FUTURE BUSINESS LEADERS OF AMERICA--FBLA**				***Previous Balance**			60.70		60.70
	FUTURE BUSINESS LEADERS OF AMERICA--FBLA Total:						0.00	60.70	0.00	60.70
						Budget Balance	(60.70)			
05 2900 610 0 000 521	**FBLA - SCHOLARSHIP FUND**				***Previous Balance**					0.00
	FBLA - SCHOLARSHIP FUND Total:						0.00	0.00	0.00	0.00
05 2900 610 0 000 523	**GAMERS CLUB**				***Previous Balance**					0.00

Regular; Beginning Month 06/2022; Processing Month 06/2022; Accounts to Include Accounts with Activity; Fund Number 05

Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Account Balance
Fund: 05	**Activity Fund**									
	GAMERS CLUB Total:						0.00	0.00	0.00	0.00
05 2900 610 0 000 525	**FFA (FUTURE FARMERS OF AMERICA)**				***Previous Balance**			14,314.35	234.48	14,079.87
06/14/2022	FFA banquet decor-Dobry	CD	5 7979	20220614-0002		MC MASTER CARD		281.00		
06/14/2022	FFA banquet decor-Dobr	CD	5 7979	20220614-0002		MC MASTER CARD		98.76		
05 2900 610 0 000 525	**FFA (FUTURE FARMERS OF AMERICA)**				***Current Activity**			379.76		379.76
	FFA (FUTURE FARMERS OF AMERICA) Total:						0.00	14,694.11	234.48	14,459.63
						Budget Balance	(14,459.63)			
05 2900 610 0 000 611	**QUIZBOWL**				***Previous Balance**			99.00		99.00
	QUIZBOWL Total:						0.00	99.00	0.00	99.00
						Budget Balance	(99.00)			
05 2900 610 0 000 614	**YEARBOOK -- ALL YEARS**				***Previous Balance**					0.00
	YEARBOOK -- ALL YEARS Total:						0.00	0.00	0.00	0.00
05 2900 610 0 000 903	**CONCESSION STAND**				***Previous Balance**			23,486.19	2,748.48	20,737.71
06/08/2022	concessions charges May 22	CD	5 7974	13359615		CASHWA CASH-WA DISTRIBUTING		222.04		
06/08/2022	concessions charges May 22	CD	5 7974	13370912		CASHWA CASH-WA DISTRIBUTING		88.95		
06/08/2022	credit memo	CD	5 7974	CM3237742		CASHWA CASH-WA DISTRIBUTING			20.18	
06/14/2022	concessions supplies	CD	5 7979	20220614-0002		MC MASTER CARD		354.14		
06/14/2022	propane tanks-concessions	CD	5 7979	20220614-0002		MC MASTER CARD		42.60		
06/14/2022	concessions supplies	CD	5 7979	20220614-0002		MC MASTER CARD		131.71		
05 2900 610 0 000 903	**CONCESSION STAND**				***Current Activity**			839.44	20.18	819.26
	CONCESSION STAND Total:						0.00	24,325.63	2,768.66	21,556.97
						Budget Balance	(21,556.97)			
05 2900 610 0 000 904	**WEIGHT ROOM RENOVATION**				***Previous Balance**					0.00
	WEIGHT ROOM RENOVATION Total:						0.00	0.00	0.00	0.00
05 2900 610 0 000 906	**To Adjust Cash To Actual**				***Previous Balance**					0.00
	To Adjust Cash To Actual Total:						0.00	0.00	0.00	0.00
05 2900 610 0 000 907	**GEORGE CALVERT MEMORIAL SCHOLARSHIP**				***Previous Balance**					0.00
	GEORGE CALVERT MEMORIAL SCHOLARSHIP Total:						0.00	0.00	0.00	0.00
05 2900 610 1 003 050	**Cooking Club**				***Previous Balance**					0.00
	Cooking Club Total:						0.00	0.00	0.00	0.00
05 9000 890 0 000	**Unencumbered Balance**				***Previous Balance**					0.00
	Unencumbered Balance Total:						0.00	0.00	0.00	0.00
						Expenditure Total:	0.00	157,378.70	11,886.29	145,492.41
							(145,492.41)			

Scotts Bluff

MONTHLY COLLECTION REPORT
Fund # 6111 MORRILL SD 11 GENERAL
May 31, 2022

Account		May	Year-To-Date
185-00	DISBURSEMENTS	-837,140.67	-3,067,207.06
304-20	MOTOR VEHICLE TAX 2020	0.00	52,472.77
304-21	MOTOR VEHICLE TAX 2021	14,422.41	86,152.99
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	187.98	1,382.62
305-20	LEVIED TAX 2020	24.25	1,161,698.09
305-21	LEVIED TAX 2021	293,756.83	1,772,870.35
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	43.91	279.36
306-20	RE & PP INTEREST 2020	2.65	9,277.83
306-21	RE & PP INTEREST 2021	214.99	214.99
344-01	HOMESTEAD EXEMPTION ALLOCATION	12,057.68	59,652.11
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	0.00	25,712.96
353-01	IN LIEU TAX - NPPD 57 LEVY	0.00	46.82
353-03	IN LIEU TAX - HOUSING AUTHORITY	1,304.16	1,304.16
361-01	HOMESTEAD EXEMPT COMMISSION	-120.58	-596.53
363-01	RE & PP TAX COMMISSION	-2,942.31	-29,465.37
470-05	COUNTY COURT FINES	1,432.35	18,237.98
	Month Total	-516,756.35	275,674.72
	Previous Fund Balance	837,140.67	44,709.60
	Current Fund Balance	**320,384.32**	**320,384.32**

Scotts Bluff

MONTHLY COLLECTION REPORT
Fund # 6311 MORRILL SD 11 SINKING
May 31, 2022

Account		May	Year-To-Date
185-00	DISBURSEMENTS	-49,823.08	-176,703.38
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	11.39	83.78
305-20	LEVIED TAX 2020	1.47	70,405.95
305-21	LEVIED TAX 2021	17,803.44	107,446.67
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	2.66	16.94
306-20	RE & PP INTEREST 2020	0.16	562.25
306-21	RE & PP INTEREST 2021	13.05	13.05
344-01	HOMESTEAD EXEMPTION ALLOCATION	730.76	3,615.24
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	0.00	1,558.37
353-03	IN LIEU TAX - HOUSING AUTHORITY	79.04	79.04
361-01	HOMESTEAD EXEMPT COMMISSION	-7.31	-36.16
363-01	RE & PP TAX COMMISSION	-178.32	-1,785.78
	Month Total	-31,366.74	16,385.75
	Previous Fund Balance	49,823.08	2,070.59
	Current Fund Balance	**18,456.34**	**18,456.34**

Scotts Bluff

MONTHLY COLLECTION REPORT
Fund # 6811 MORRILL SD 11 HAZ/HANDI
May 31, 2022

Account		May	Year-To-Date
185-00	DISBURSEMENTS	-43,180.01	-153,142.98
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	9.87	72.63
305-20	LEVIED TAX 2020	1.27	61,018.48
305-21	LEVIED TAX 2021	15,429.65	93,120.48
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	2.31	14.68
306-20	RE & PP INTEREST 2020	0.14	487.31
306-21	RE & PP INTEREST 2021	11.29	11.29
344-01	HOMESTEAD EXEMPTION ALLOCATION	633.33	3,133.23
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	0.00	1,350.58
353-03	IN LIEU TAX - HOUSING AUTHORITY	68.50	68.50
361-01	HOMESTEAD EXEMPT COMMISSION	-6.33	-31.32
363-01	RE & PP TAX COMMISSION	-154.55	-1,547.68
	Month Total	-27,184.53	14,200.96
	Previous Fund Balance	43,180.01	1,794.52
	Current Fund Balance	**15,995.48**	**15,995.48**

Sioux

MONTHLY COLLECTION REPORT
Fund # 6111 SCH DIST 11S MORRILL

May 31, 2022

Account		May	Year-To-Date
185-00	DISBURSEMENTS SD 11S GENERAL	-306,473.11	-871,418.59
304-20	MOTOR VEHICLE TAX	0.00	5,879.86
304-21	MOTOR VEHICLE TAX 01 1125	2,814.57	19,726.36
305-20	REAL ESTATE & PERSONAL TAX	0.00	231,126.39
305-21	REAL AND PERSONAL PROPERTY TAX 01 1100	84,703.30	635,500.23
306-20	INTEREST	0.00	1,003.53
306-21	INTEREST ON TAXES 01 1510	27.53	27.53
344-01	HOMESTEAD 01 3130	567.41	2,537.95
344-05	PROPERTY TAX CREDIT	0.00	56,825.46
346-01	PRO RATE	0.00	1,074.27
346-02	CARLINE TAX	0.00	7,930.79
353-01	IN LIEU OF TAX PRIOR TO 1957	0.00	12.57
361-01	HOMESTEAD EXEMP COMMISSION 01 3130	-5.67	-25.36
363-01	TAX COMMISSION 01 1100	-847.31	-8,676.57
470-05	COUNTY COURT FINES AND LICENSE 01 2110	64.15	1,635.55
	Month Total	-219,149.13	83,159.97
	Previous Fund Balance	306,473.11	4,164.01
	Current Fund Balance	**87,323.98**	**87,323.98**

Sioux

MONTHLY COLLECTION REPORT
Fund # 6311 SCH DIST 11S SINK

May 31, 2022

Account		May	Year-To-Date
185-00	DISBURSEMENTS SD 11S SINK	-18,427.00	-51,167.45
305-20	REAL ESTATE & PERSONAL TAX	0.00	14,007.65
305-21	REAL AND PERSONAL PROPERTY TAX 08 1100	5,133.53	38,515.16
306-20	INTEREST	0.00	60.83
306-21	INTEREST ON TAXES 08 1510	1.67	1.67
344-01	HOMESTEAD 08 3130	34.39	153.82
344-05	PROPERTY TAX CREDIT	0.00	3,443.96
346-01	PRO RATE	0.00	65.11
346-02	CARLINE TAX	0.00	480.66
361-01	HOMESTEAD EXEMP COMMISSION 08 3130	-0.34	-1.52
363-01	TAX COMMISSION 08 1100	-51.35	-525.86
	Month Total	-13,309.10	5,034.03
	Previous Fund Balance	18,427.00	83.87
	Current Fund Balance	**5,117.90**	**5,117.90**

Sioux

MONTHLY COLLECTION REPORT
Fund # 6411 MORRILL 11S - hdcp

May 31, 2022

Account		May	Year-To-Date
185-00	Disbursements 11S HDCP	-15,970.06	-44,345.09
305-20	REAL ESTATE & PERSONAL TAX	0.00	12,139.97
305-21	REAL AND PERSONAL PROPERTY TAX 09 1100	4,449.06	33,379.81
306-20	INTEREST	0.00	52.71
306-21	INTEREST ON TAXES 09 1510	1.45	1.45
344-01	HOMESTEAD 09 3130	29.80	133.29
344-05	PROPERTY TAX CREDIT	0.00	2,984.76
346-01	PRO RATE	0.00	56.42
346-02	CARLINE TAX	0.00	416.57
361-01	HOMESTEAD EXEMO COMMISSION 09 3130	-0.30	-1.34
363-01	TAX COMMISSION 09 1100	-44.51	-455.74
	Month Total	-11,534.56	4,362.81
	Previous Fund Balance	15,970.06	72.69
	Current Fund Balance	**4,435.50**	**4,435.50**

ENTERED

JP

June Early Childhood Board Report

June 20, 2022

Trainings:

- Pyramid Modules for new staff. There are 6 modules and all are 6 hours in length. The staff receive continuing education credits for these trainings, as I continue to keep my Pyramid training reliability through NDE trainings.
- Our GOLD training is planned for July 7 and the Marzono Research Institute from Denver Colorado will be conducting this training for ALL Early Childhood staff that will be working for the district in 2022-2023 school year.
- Josh Guerue is scheduled to conduct the MANDT training for the EC building when we return to school on August 10 and 11.
- PBiS Action Planning and PBiS School Wide Implementation training participants were Kristen Skavdahl, Becky Jo Wylie, Kyla Odermann, Elisha Barron, Sorcha Colerick and myself.
- EDN yearly strategic planning meeting held at ESU #13
- Ashley Kessler took part in a full day Infant Toddler Environmental Rating Scale and Early Childhood Environmental Rating Scale (ITERS/ECERS)
- Child Adult Care Food Program (CACFP)

Meetings:

- PRT #13 annual meeting held at ESU #13
- IEP/IFSP annual meetings and transferring students in and out of the district
- The building lead teachers have scheduled times throughout the summer to collaborate and work on curriculum mapping and aligning the curriculum for the Early Childhood building. These teachers are looking at the state standards for Kindergarten and aligning these standards to the Early Learning Guidelines (the state standards for Infant-Preschool learning, and Teaching Strategies GOLD) This is no easy task, and I appreciate the drive and commitment our teachers show to aligning our curriculum with the state standards.
- The Early Childhood buildings CIP/PBiS team met after PBiS training mapping out the year of PD, growth goals, and expectations for EC team for the 22-23 school year

We will be updating our GOLD subscription for the 22-23 school year. The cost for this year is $2,124.50

The NDE/NAESP Leadership cohort through NDE is a great networking opportunity, and the experience is rewarding and inspiring.

We received an additional $2,000 to our ARP grant funding. One of the requirements of this $2,000 is that we apply the 25% for staff retention and/or recruitment. Jenny and I visited and she proposed a great idea. We could possibly provide a $250 hire on bonus to fill some of the open positions in the EC building, and if a staff members refers the new hire to the district they would also receive a $250 bonus.

The additional $1,500 will be used to materials for the building, as approved by the grant guidelines.

Many of our grant purchased items have arrived; we are still waiting on the range, washer and dryer.

The commercial cooler was damaged in shipping and delivery, so we are returning it and it is being replaced at a discounted price.

The EC team is conducting and book study over the summer and throughout next year. No-Drama Discipline by Daniel J Siegel, M.D. and Tina Payne Bryson, Ph.D. The focus of this book is to highlight the link between a child's neurological development and the way adults react to misbehavior. This book also defines the true meaning of *discipline* (to instruct or to teach, not to shout or reprimand)

Maribelle Rodriguez is taking a leave of absence starting on June 17. We hope for her to return after the birth of her son and her maternity leave. With her stepping away this leaves our building with one lead teacher and one para for the 6 rooms to start the school year this coming fall.

The summer program and staff are going well. We have enough staff to balance the time off requests of staff and meet the ratio in the four classrooms.

At this time, we have not had any interviews for the Infant room para, Toddler room teacher, Preschool Para (Floating) or the Building Coordinator positions that are open for the building. Trying to navigate the scheduling and coverage for the building continues to be a concern as we approach the start of the 22-23 school year.

Peaceful Prairie donated the flowers and garden plants to our building for the third summer in a row. We appreciate their time and the gorgeous plants they supply us with every year!

We are working on enrollment for the 22-23 school year, this process is now online through the Bright wheel app, and while that helps with organizing the paperwork this is still a very time consuming process. I am handling all the applications and contacting of head start and families as I have time, but without our building coordinator, this process is not as seamless as it was in previous years.

I recently served as an evaluator for Cognia on an EC review in Illinois. This was a rewarding experience and another amazing networking opportunity. The team I served with was from all over the US, and they provided years of experience and knowledge.

I have attached the handbook with the possible corrections for the 22-23 school year. There were not many changes that needed to be made, anything needed modified is highlighted for your review.

Summer Enrollment:

Infant: 5 Toddler: 12 Pk: 32

School year 22-23 enrollment to date

Infant: 8 Toddler: 10 3 year olds: 21 4 year olds: 19

As always is you have any questions, please feel free to reach out.

Sunny Edwards

Board Report

June 20, 2022

Activities

There is not a lot of information to report this month. It is a busy time of year for coaches and students. There are lots of open gyms, weight lifting, open fields, conditioning and camps happening. It is a very active time of year for the coaching staffs and participants. We are currently going through all inventory and making sure we are stocked and ready for the coming school year.

Camps

Activities are off to a busy start this summer with many of our sports and activities participating in several team camps and individual camps. We did receive some disappointing news. The Mike Trader camp did not have enough kids register for the camp for him to come this year. I am going to meet with him in the fall and we are going to strategize how to market the camp in a more effective manner, to have him continue to have it here in the future.

Insurance

We have yet to get the final okay from the insurance company to order the new pole-vault pits. They were still waiting to get final approval last we heard from them.

Movie in the park

The Football team did a great job of helping with the Platte Valley Bank movie in the park. They did the concessions and participated in some games for the event. I appreciate coach Milstead and the team helping out with this community event and helping out one of our tremendous sponsors.

Morrill JR/SR High School
Principal's Report
Board Meeting - June 20, 2022

- Eldon taught me how to use schedule wizard to build/create the schedule for the upcoming school year. Craig, Chauncey, and I have worked on this and are in the final stages of completion.
- Monday, May 23rd - I joined a zoom with Kristin Kasten from ESU to discuss and plan for curriculum mapping this next school year. I've had previous experience working with Kristin in curriculum mapping, so I reached out to her for some assistance. Beginning this next year, we will start mapping ELA, Science, and Social Studies. We are not officially beginning with math, as the new standards release next year.
- Wednesday, May 25th - I met with Mary Kay Haun of Scottsbluff County Teammates mentoring program. We are hoping to begin Teammates here, which begins in 3rd grade through graduation. She will meet Barry when he comes and hopefully we can decide next month how to roll this out and begin recruiting mentors for our students.
- Thursday, May 26th - zoom with Reading Plus. Reading Plus was used as an intervention in the past. I would like to move forward with this to support our middle school reading interventions.
- Thursday, May 26th - Michelle Keszler from the ESU came and we sorted through the ELL information and past data to provide to the state regarding ELPA testing and ELL supports and interventions. We also went to the elementary to share with Delinda in preparation for next year.
- Tuesday, May 31st - Summer school began. Several students are able to get Credit Recovery through this opportunity.
- Tuesday, May 31st - zoom with Dreambox math as a possible math intervention. I am reviewing this and will discuss further with Barry when he begins.
- Wednesday and Thursday, June 1st and 2nd - I attended a workshop in Scottsbluff at the ESU with Rex Schultze, retired school attorney, on appropriate administrative supports and duties according to school law. It was a wonderful experience, and I learned a lot to begin this next school year.
- From the training, I have created a demo notebook that Karey is making for secondary teachers. This includes a blank contract, job description, negotiated agreement, Nebraska Professional Teaching standards, the evaluation tool, and board policy regarding the evaluation tool. This will be provided at the beginning of the school year for all high school staff.

- Wednesday, June 8th - Five high school staff and myself attended PBIS School wide training through zoom. We established plans for meeting this next school year and goals to begin PBIS. We are also working on developing a PBIS acronym for the whole district to utilize moving forward. Hoping to meet soon to finalize.
- Tuesday, June 14th - Five high school staff and myself attended PBIS Action Planning training through zoom. We developed a focus plan in reviewing the school handbook and implementation of PBIS to begin in the fall - a behavioral plan, training new staff, and a rewards system.
- A discipline hearing for a student was conducted on June 16, 2022. I am awaiting the recommendation from the hearing officer.
- Friday, June 17th - I attended PBIS Administrative training through zoom.
- Tuesday, June 21st - I will be attending ELPA 21 Differentiating Instruction training through zoom
- Thursday, June 23rd - I will be attending ELPA 21 Formative Assessment for ELs through zoom.
- The high school is getting some fresh paint in hallways, bathrooms, and classrooms. The summer workers are doing a great job!!

Morrill Board of Education
Elementary Principal Report
Jun 20, 2022

Summer School - Attendance is good, students have a great attitude and they are building skills through the program.

English Language Arts - The MES staff has selected the ARC curriculum for the ELA. We are excited to see the opportunities and challenges afforded students with the new curriculum. This is an action item on the board meeting.

Early Kindergarten Admission - As typical, some parents requested screening for their student that did not meet the cut off date set by the State of Nebraska. Staff used the common screening used in the past to assess these students and five students have been approved for Kindergarten Registration.

Building Cleaning Progress - The custodians have been hard at work doing the deep cleaning of each room at MES. They are making good progress and the building should be ready for the 2022-2023 school year.

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, 24-27	PTO 21st	none		none		29-31	vacation	none		none		none	
June	1-3,6,8-10, 13, 14, 15	agreement with board	none		30	Painted house	24	vacation b4 Conf	4	vacation	19-23		none	
July	none		none		none		none		none		18		1,5-8,11-14	vacation
TOTAL	16.25		15		3		11		4.5		6		10	

INTERLOCAL AGREEMENT FOR
DAY SCHOOL / TREATMENT FACILITY
AMENDED MAY 2022

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"), Morrill Public School District No. 79-0011, (hereinafter referred to as "Morrill"), 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"), Sidney Public School District No. 17-0001 (hereinafter referred to as "Sidney"), and Sioux County Public School District No. 83-0500 (hereinafter referred to as "Sioux County").

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 1st 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 1st 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 Morrill Public School District No. 79-011, 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, the Board of Education of Sidney Public School District No. 17-0001, and the Board of Education of Sioux County Public School District 83-0500, and upon execution of such

agreement by the Presidents of such school districts.

SIGNATURE PAGES TO FOLLOW

ALLIANCE PUBLIC SCHOOL
DISTRICT NO. 07-0006

Dated _____

By _____
President, Board of Education

ATTEST:

_____
Secretary of the Board

ADDITIONAL SIGNATURE PAGES TO FOLLOW

BANNER COUNTY PUBLIC SCHOOL
DISTRICT NO. 04-0001

Dated _____

By _____
President, Board of Education

ATTEST:

_____
Secretary of the Board

ADDITIONAL SIGNATURE PAGES TO FOLLOW

BAYARD PUBLIC SCHOOL
DISTRICT NO. 62-0021

Dated _____ By _____
President, Board of Education

ATTEST:

_____
Secretary of the Board

ADDITIONAL SIGNATURE PAGES TO FOLLOW

BRIDGEPORT PUBLIC SCHOOL
DISTRICT NO. 62-0063

Dated _____

By _____
President, Board of Education

ATTEST:

_____
Secretary of the Board

ADDITIONAL SIGNATURE PAGES TO FOLLOW

Dated _____

By _____
President, Board of Education

ATTEST:

_____
Secretary of the Board

ADDITIONAL SIGNATURE PAGES TO FOLLOW

Dated _____ By _____
President, Board of Education

ATTEST:

_____
Secretary of the Board

ADDITIONAL SIGNATURE PAGES TO FOLLOW

HEMINGORD PUBLIC SCHOOL
DISTRICT NO. 07-0010

Dated _____ By _____
President, Board of Education

ATTEST:

_____
Secretary of the Board

ADDITIONAL SIGNATURE PAGES TO FOLLOW

KIMBALL PUBLIC SCHOOL
DISTRICT NO. 53-0001

Dated _____

By _____
President, Board of Education

ATTEST:

_____
Secretary of the Board

ADDITIONAL SIGNATURE PAGES TO FOLLOW

LEYTON PUBLIC SCHOOL
DISTRICT NO. 17-0003

Dated _____

By _____
President, Board of Education

ATTEST:

_____
Secretary of the Board

ADDITIONAL SIGNATURE PAGES TO FOLLOW

MINATARE PUBLIC SCHOOL
DISTRICT NO. 79-0002

Dated _____

By _____
President, Board of Education

ATTEST:

_____
Secretary of the Board

ADDITIONAL SIGNATURE PAGES TO FOLLOW

MITCHELL PUBLIC SCHOOL
DISTRICT NO. 79-0031

Dated _____ By _____
President, Board of Education

ATTEST:

_____
Secretary of the Board

ADDITIONAL SIGNATURE PAGES TO FOLLOW

MORRILL PUBLIC SCHOOL
DISTRICT NO. 79-0011

Dated _____ By _____
President, Board of Education

ATTEST:

_____
Secretary of the Board

ADDITIONAL SIGNATURE PAGES TO FOLLOW

POTTER-DIX PUBLIC SCHOOL
DISTRICT NO. 17-0009

Dated _____

By _____
President, Board of Education

ATTEST:

_____
Secretary of the Board

ADDITIONAL SIGNATURE PAGES TO FOLLOW

SCOTTSBLUFF PUBLIC SCHOOL
DISTRICT NO. 79-0032

Dated _____

By _____
President, Board of Education

ATTEST:

_____
Secretary of the Board

ADDITIONAL SIGNATURE PAGES TO FOLLOW

SIDNEY PUBLIC SCHOOL
DISTRICT NO. 17-0001

Dated _____

By _____
President, Board of Education

ATTEST:

_____
Secretary of the Board

ADDITIONAL SIGNATURE PAGES TO FOLLOW

SIOUX COUNTY PUBLIC SCHOOL
DISTRICT NO. 83-0500

Dated _____

By _____
President, Board of Education

ATTEST:

_____
Secretary of the Board

ADDITIONAL SIGNATURE PAGE TO FOLLOW

EDUCATIONAL SERVICE UNIT NO. 13

Dated _____

By _____
President, Board of Education

ATTEST:

_____
Secretary of the Board

EXHIBIT A

OPTION 1	
DISTRICT NAME	**ANNUAL COST**
Alliance	$34,846.00
Banner County	$3,175.00
Bayard	$9,657.00
Bridgeport	$11,801.00
Gering	$48,287.00
Hay Springs	$4,710.00
Kimball	$10,266.00
Leyton	$4,180.00
Minatare	$4,815.00
Potter-Dix	$4,921.00
Scottsbluff	$86,467.00
Sioux County	$2,566.00

OPTION 2	
DISTRICT NAME	**ANNUAL COST**
Hemingford	$3,333.00 plus per seat cost
Mitchell	$3,333.00 plus per seat cost
Morrill	$3,333.00 plus per seat cost
Sidney	$3,333.00 plus per seat cost

RAUNER & ASSOCIATES, P.C.
CERTIFIED PUBLIC ACCOUNTANTS
1037 12th Avenue | Sidney, NE 69162-1629 | Tel (308) 254-1040 | Fax (308) 254-2510
Robert R. Rauner, Jr., CPA, JD Jeffrey J. Jung, CPA, PFS Trevor E. Schuessler, CPA Julia K. Peetz

June 1, 2022

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

We are pleased to confirm our understanding of the services we are to provide for Morrill Public Schools for the year ended August 31, 2022.

Audit Scope and Objectives

We will audit the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information, including the disclosures, which collectively comprise the basic financial statements, of Morrill Public Schools as of and for the year ended August 31, 2022.

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

1) Schedule of expenditures of federal awards.

In connection with our audit of the basic financial statements, we will read the following other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

1) Management's Discussion and Analysis

2) Budgetary Comparison Information

3) Supplemental Schedules

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and issue an auditor's report that includes our opinions about whether your financial statements are fairly presented, in all material respects, in conformity with the modified cash basis of accounting which is a comprehensive basis of accounting other than GAAP, and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment a reasonable user made based on the financial statements. The objectives also include reporting on:

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

Auditor's Responsibilities for the Audit of the Financial Statements and Single Audit

We will conduct our audit in accordance with GAAS; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; standards contained in the Nebraska State Statutes and the Nebraska Department of Education; the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance, and will include tests of accounting records, a determination of major program(s) in accordance with Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS and *Government Auditing Standards*, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

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

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement and they may bill you for responding to this inquiry.

Audit Procedures—Internal Control

We will obtain an understanding of the government and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards.*

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

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to

management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and the Uniform Guidance.

Audit Procedures—Compliance

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

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

Other Services

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

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

Responsibilities of Management for the Financial Statements and Single Audit

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

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

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

You are also responsible for making drafts of financial statements, schedule of expenditures of federal awards, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance; (3) additional information that we may request for the purpose of the audit; and (4) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and related matters.

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

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants. You are also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan. The summary schedule of prior audit findings should be available for our review on September 15, 2022.

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

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received, and COVID-19-related concepts, such as lost revenues, if applicable) in conformity with the Uniform Guidance. You agree to include our report on the schedule of expenditures of federal awards in any document that contains, and indicates that we have reported on, the schedule of expenditures of federal awards. You also agree to include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is stated fairly in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with the modified cash basis of accounting. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with the modified cash basis of accounting; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

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

With regard to publishing the financial statements on your website, you understand that websites are a means of distributing information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information on the website with the original document.

Engagement Administration, Fees, and Other

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

We will schedule the engagement based in part on deadlines, working conditions and the availability of your key personnel. We will plan the engagement based on the assumption that your personnel will cooperate and will provide assistance by performing tasks such as preparing requested schedules, retrieving supporting documents, and preparing confirmations. If, for whatever reason, your personnel are unavailable to provide the necessary assistance in a timely manner, it may substantially increase the work we have to do to complete the engagement within the established deadline, resulting in an increase in fees over our original fee estimate.

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

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

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

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the Nebraska State Auditor and the Nebraska Department of Education. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit

finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Robert R. Rauner, Jr. is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them. We expect to begin our audit on approximately July 15, 2022.

Our fee for these services will be at our standard hourly rates and we agree that our gross fee for an audit of financial statements will not exceed $14,600 plus out-of-pocket costs (such as report production, postage, travel, telephone, etc.). If a Single Audit is required, the additional fee for these services will be at our standard hourly rates, not to exceed $2,645 per major program. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report(s). You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the engagement. If significant additional time is necessary, we will keep you informed of any problems we encounter and our fees will be adjusted accordingly.

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

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

Reporting

We will issue written reports upon completion of our Single Audit. Our reports will be addressed to the school board of Morrill Public Schools. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

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

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

Very truly yours,

Rauner & Associates, P.C.

Rauner & Associates, P.C.

RESPONSE:

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

Superintendent signature: _____
Title: _____
Date: _____

Board Member signature: _____
Title: _____
Date: _____

Report On The Firm's System Of Quality Control

December 21, 2020

To the Owner of
Rauner & Associates, P.C.
and the Peer Review Committee of the
Nevada Society of CPA's

We have reviewed the system of quality control for the accounting and auditing practice of Rauner & Associates, P.C. (the Firm) in effect for the year ended May 31, 2020. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at www.aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility
The Firm is responsible for designing a system of quality control and complying with it to provide the Firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The Firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility
Our responsibility is to express an opinion on the design of the system of quality control and the Firm's compliance therewith based on our review.

Required Selections and Considerations
Engagements selected for review included audits performed under *Government Auditing Standards,* including a compliance audit under the Single Audit Act.

As part of our peer review, we considered reviews by regulatory entities as communicated by the Firm, if applicable, in determining the nature and extent of our procedures.

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Rauner & Associates, P.C. in effect for the year ended May 31, 2020 has been suitably designed and complied with to provide the Firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of pass, pass with deficiency(ies), or fail. Rauner & Associates, P.C. has a peer review rating of pass.

BerganKDV, LLC

BerganKDV, LLC
Omaha, Nebraska

Morrill Elementary School

English and Language Arts Curriculum Material Adoption

The current ELA materials are over ten years old. During that time there have been two revisions of the Nebraska Standards for ELA. A new curriculum is expected to tie the newest state standards directly to our instruction as well as increased curricular rigor. Progress will be reported with the current assessments that are used to determine student achievement.

The staff of Morrill Elementary has been reviewing the curriculum materials for ELA since 2020. Much of this work was done during COVID and reviews were completed as part of the time working remotely. The following materials were reviewed from a variety of publishers:

LearnZillion EL Education	K-5
Amplify Education	6-8
Core Knowledge Language Arts	K-5
ARC	K-12
Wit and Wisdom	3-8
Ready Gen	K-8
Reach for Reading	K-6
Collaborative Classrooms	

The materials were reviewed using the following criteria: writing component, interventions embedded, thematic lessons, leveled readers, academic vocabulary, differing genres availability, comparison writing involving multiple sources.

Since the last acquisition of ELA materials Nebraska Department of education has adopted new ELA standards. We were hopeful that a new series would more closely match the new standards. As part of the review the various curriculums were researched by staff using edreports.org to ensure they matched the standards and were found to be effective materials. Additionally, they noted whether the material qualified for ARRA funding. We selected a smaller number of publishers to review more closely including ARC, Amplify, and Ready Gen. We have had contact with schools currently using those three curricula. After reviewing all information the Morrill Elementary Staff selected the ARC materials from the American Reading Company. The staff felt that this curriculum most closely met the criteria set out specifically:

1. It is organized as K-6
2. Imbedding writing throughout the ELA process
3. Intervention is part of the ELA curriculum rather than an add on
4. Online component available, in case that need arises
5. Allows for MES to continue using the Really Great Reading phonics in K-2.

If approved we will schedule six days of professional development. The PD is part of the implementation proposal.

At this time, very few teachers use our current program with fidelity due to the lack of alignment to state standards and lack of high quality practice materials. Most teachers supplement with other materials to cover content sufficiently. The new curriculum would provide consistency, includes engaging literature for students, incorporates writing and includes intervention support.

AMERICAN READING COMPANY

MORRILL PUBLIC SCHOOLS

ARC Core Small/Essential K-6

06/01/2022

Proposal Number: 220784

Submitted To: -

AMERICAN READING COMPANY

PRICING SUMMARY	
Materials	$110,875.00
Professional Development	$15,000.00
Digital Literacy Platform	$8,500.00
Grand Total	**$134,375.00**

Please note: Prices are valid 90 days from date of proposal

Prices and Fulfillment

Prices are valid 90 days from date of proposal. Upon receipt of purchase order or other payment method, materials will be shipped on a timeline mutually agreed to by the parties. ARC's Professional Development services will be delivered at customer's request and subject to American Reading Company personnel availability. Please send purchase orders to orders@americanreading.com.

Returns

Returns are allowed for order discrepancies and/or damaged products and must be reported within 90 days of receipt of order to receive credit or replacement product. Marked, stickered, stamped, or otherwise altered materials are non-returnable. Please contact us prior to returning items to American Reading Company to ensure your return is processed correctly and you receive credit or replacement. American Reading Company will pay for return shipping if the return is a result of company error.

If you have questions regarding your order, please contact our Customer Care Department at customercare@americanreading.com or (866) 810-2665.

Professional Development

American Reading Company limits all workshops to a maximum of 25 participants (20 teachers and 5 support staff). If more than 25 people attend the workshop, you agree to pay $350 for each additional participant. Professional development training cannot be cancelled or changed within 15 days of the event date, or you will be billed for the event.

American Reading Company reserves the right to convert in person professional development, upon consultation with the customer, to a combination of virtual professional development, physical materials, and/or digital materials when necessary to ensure the health and safety of its employees and customers.

Recording of Professional Development sessions

American Reading Company retains proprietary rights to its professional development, both in person and virtual; therefore, recording of professional development is prohibited. ARC reserves the right to maintain distribution of its professional development services.

Signature _____ Date _____

Title _____ Approved Amount: $ _____

AMERICAN READING COMPANY

Unit 1 ARC Core Literacy Lab Modules

Heading	Product	Quantity	Price	Total
Unit 1 Grade 1: ARC Literacy Lab Modules	Unit 1 Grade 1 (C5): ARC Core Literacy Lab (Available to ship 6/1/2022)	2	$2,100.00	$4,200.00
Unit 1 Grade 2: ARC Literacy Lab Modules	Unit 1 Grade 2 (C5): ARC Core Literacy Lab (Available to ship 6/1/2022)	2	$2,400.00	$4,800.00
Unit 1 Grade 3: ARC Literacy Lab Modules	Unit 1 Grade 3 (C5): ARC Core Literacy Lab (Available to ship 4/1/2022)	2	$2,400.00	$4,800.00
Unit 1 Grade 4: ARC Literacy Lab Modules	Unit 1 Grade 4 (C5): ARC Core Literacy Lab (Available to ship 4/1/2022)	2	$2,400.00	$4,800.00
Unit 1 Grade 5: ARC Literacy Lab Modules	Unit 1 Grade 5 (C5): ARC Core Literacy Lab (Available to ship 4/1/2022)	1	$2,400.00	$2,400.00
Unit 1 Grade 6: ARC Literacy Lab Modules	Unit 1 Grade 6: ARC Core Literacy Lab Elementary	1	$3,600.00	$3,600.00
Unit 1 Kindergarten: ARC Literacy Lab Modules	Unit 1 Grade K (C6): ARC Core Literacy Lab (Available to ship 6/1/2022)	2	$2,100.00	$4,200.00
			Subtotal	**$28,800.00**

Unit 2 ARC Core Informational Research Lab Modules

Heading	Product	Quantity	Price	Total

AMERICAN READING COMPANY

Unit 2 Grade 1: Wild and Endangered Animals	Unit 2 Grade 1 (C20): Research Lab Informational Wild and Endangered Animals (Available for shipment starting in the 2022/2023 School Year)	2	$2,100.00	$4,200.00
Unit 2 Grade 6: Geology	Unit 2 Grade 6: Research Lab Informational Geology	1	$1,950.00	$1,950.00
Unit 2 Kindergarten: Zoology	Kindergarten Unit 2: Research Lab Zoology (Available for shipment starting in the 2022/2023 School Year)	2	$2,100.00	$4,200.00
			Subtotal	**$10,350.00**

Unit 3 ARC Core Literature Genre Lab Modules

Heading	Product	Quantity	Price	Total
Unit 3 Grade 1: Family Stories	Unit 3 Grade 1 (C20): Literature Genre Lab Family Stories (+ Families) (Available for shipment starting in the 2022/2023 School Year)	2	$2,100.00	$4,200.00
Unit 3 Grade 6: Mystery (+ Forensic Science)	Unit 3 Grade 6: Literature Genre Lab Mystery (+ Forensic Science)	1	$1,950.00	$1,950.00
Unit 3 Kindergarten: Ecology	Kindergarten Unit 3: Research Lab Ecology (Available for shipment starting in the 2022/2023 School Year)	2	$2,100.00	$4,200.00
			Subtotal	**$10,350.00**

Unit 4 ARC Core Argument Research Lab Modules

Heading	Product	Quantity	Price	Total
Unit 4 Grade 1: Plants	Unit 4 Grade 1 (C20): Research Lab Argument Plants (Available for shipment starting in the 2022/2023 School Year)	2	$2,100.00	$4,200.00

AMERICAN READING COMPANY

Unit 4 Grade 6: Ancient Civilizations	Unit 4 Grade 6: Research Lab Argument Ancient Civilizations	1	$1,950.00	$1,950.00
Unit 4 Kindergarten: Entomology	Kindergarten Unit 4: Research Lab Entomology (Available for shipment starting in the 2022/2023 School Year)	2	$2,100.00	$4,200.00
			Subtotal	**$10,350.00**

Assessment and Instruction

Heading	Product	Quantity	Price	Total
Formative Assessment	IRLA Starter Kit Elementary Special Ed Primary	1	$1,800.00	$1,800.00
IRLA/ENIL Toolkits for Small Group Instruction	IRLA Foundational Skills Toolkit CCSS Full Yellow - 2 Red	1	$2,700.00	$2,700.00
IRLA/ENIL Toolkits for Small Group Instruction	IRLA Secondary Toolkit: Full White-Purple CCSS (Bk Varsity)	1	$2,000.00	$2,000.00
IRLA/ENIL Toolkits for Small Group Instruction	IRLA Toolkits CCSS - Grade 1	1	$2,525.00	$2,525.00
IRLA/ENIL Toolkits for Small Group Instruction	IRLA Toolkits CCSS - Grade 2	1	$2,000.00	$2,000.00
IRLA/ENIL Toolkits for Small Group Instruction	IRLA Toolkits CCSS - Grade 3	1	$1,950.00	$1,950.00

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IRLA/ENIL Toolkits for Small Group Instruction	IRLA Toolkits CCSS - Grade 4	1	$2,000.00	$2,000.00
IRLA/ENIL Toolkits for Small Group Instruction	IRLA Toolkits CCSS - Grade 5	1	$2,025.00	$2,025.00
IRLA/ENIL Toolkits for Small Group Instruction	IRLA Toolkits CCSS - Kindergarten	1	$1,900.00	$1,900.00
IRLA/ENIL Toolkits for Small Group Instruction	IRLA Toolkits for Secondary Grades CCSS 1 Red V2	1	$250.00	$250.00
IRLA/ENIL Toolkits for Small Group Instruction	IRLA Toolkits for Secondary Grades CCSS 2 Red V2	1	$375.00	$375.00
			Subtotal	**$19,525.00**

Professional Development and Leadership Learning

Heading	Product	Quantity	Price	Total
Professional Development	Individual In-Person Professional Development: 3-4 day pricing 2021/2022 School Year (Bilingual Coach Needed) (per school/per district)	3	$3,400.00	$10,200.00
Professional Development	Individual Virtual Professional Development Module: 1-day Module for the 2021/2022 School Year (per school/per district)	2	$2,400.00	$4,800.00
Professional Development	PD included with qualifying materials purchase	1	$0.00	$0.00
			Subtotal	**$15,000.00**

AMERICAN READING COMPANY

Digital Literacy Platform

Heading	Product	Quantity	Price	Total
SchoolPace/eIRLA or eENIL	SchoolPace/eIRLA or eENIL: 2022/2023 Full-Year Subscription + Access to SchoolPace Connect - Variant 4 (Kindergarten-Grade 8) (1-19 schools)	1	$8,500.00	$8,500.00
			Subtotal	**$8,500.00**

Heading	Product	Quantity	Price	Total
	Unit 2 Grade 2 (C10): Research Lab Informational Bugs in Their Ecosystems (Available for shipment starting in the 2022/2023 School Year)	2	$1,500.00	$3,000.00
	Unit 2 Grade 3 (C10): Research Lab Informational Weather and Climate (Available for shipment starting in the 2022/2023 School Year)	2	$1,500.00	$3,000.00
	Unit 2 Grade 4 (C10): Research Lab Informational Animal Adaptations (Available for shipment starting in the 2022/2023 School Year)	2	$1,500.00	$3,000.00
	Unit 2 Grade 5 (C10): Research Lab Informational Ecosystems (Available for shipment starting in the 2022/2023 School Year)	1	$1,500.00	$1,500.00
	Unit 3 Grade 2 (C10): Literature Genre Lab Animal Stories (+ Animals) (Available for shipment starting in the 2022/2023 School Year)	2	$1,500.00	$3,000.00
	Unit 3 Grade 3 (C10): Literature Genre Lab Traditional Tales (+ World Cultures) (Available for shipment starting in the 2022/2023 School Year)	2	$1,500.00	$3,000.00

AMERICAN READING COMPANY

	Unit 3 Grade 4 (C10): Literature Genre Lab American Historical Fiction (+ American History) (Available for shipment starting in the 2022/2023 School Year)	2	$1,500.00	$3,000.00
	Unit 3 Grade 5 (C10): Literature Genre Lab Adventure (+ Survival) (Available for shipment starting in the 2022/2023 School Year)	1	$1,500.00	$1,500.00
	Unit 4 Grade 2 (C10): Research Lab Argument Jobs in my Community (Available for shipment starting in the 2022/2023 School Year)	2	$1,500.00	$3,000.00
	Unit 4 Grade 3 (C10): Research Lab Argument Marine Life (Available for shipment starting in the 2022/2023 School Year)	2	$1,500.00	$3,000.00
	Unit 4 Grade 4 (C10): Research Lab Argument US States (Available for shipment starting in the 2022/2023 School Year)	2	$1,500.00	$3,000.00
	Unit 4 Grade 5 (C10): Research Lab Argument Civil War Era (Available for shipment starting in the 2022/2023 School Year)	1	$1,500.00	$1,500.00
			Subtotal	**$31,500.00**

TOTAL: $134,375.00

Parent Handbook
2022-2023

Tri-Community & Pride Cub

Tri-Community Preschool and Pride Cub Care Philosophy

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

MORRILL TRI-COMMUNITY PRESCHOOL & PRIDE CUB CARE MISSION STATEMENT

#ALL Cubs ALL Prides ALL the time.

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

508 Jefferson Street
Morrill, NE 69358
(308) 247-3412
2022-2023

Dear Families,

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

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

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

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

Sincerely,

Sunny Edwards, Morrill Tri-Community & Pride Cub Care Principal

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Parent Handbook 2021-2022

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

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

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

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

Tri Community Preschool & Pride Cub Care Address
508 Jefferson Avenue
Morrill, Nebraska 69358

Tri-Community Preschool
Phone 247-3412
Monday—Friday 7:45-3:30
***Extended Child Care starting at 7:00 am until 6:00 pm**

Pride Cub Care
508 Jefferson Avenue
Morrill, Nebraska 69358
Phone 247-3412
Hours of Operation Monday-Friday 7:00 a.m. - 6:00 p.

Administration

Morrill Public Schools

Superintendent- Barry Schaeffer	247-3414
Early Childhood Principal- Sunny Edwards	247-3412
Early Childhood Building Coordinator-	247-3412
Morrill Preschool Teacher- Sorcha Colerick	247-3412
Morrill Preschool Teacher- Sara Foster	247-3412
Morrill Preschool Teacher- Ashley Schlagel	247-3412
Morrill Preschool Special Education Teacher- Becky Wylie	247-3412
Birth-18 Month Teacher- Elisha Barron	247-3412
18-36 Month Teacher- Ashley Kessler	247-3412
Morrill Public Schools Nurse--Sierra Frickey	247-2176
Licensed Mental Health Practitioner- Kristen Skavdahl	247-3412

Educational Services Unit #13 (ESU #13)
Head Start

Director-Krystie Hohnstein	635-3696
Assistant Director-Kerry Mehling	635-3696
Education Supervisor-April Halverson	635-3696
Family Advocate- Samantha Kerkes	635-0431

Statement of Non-Discrimination

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

Preschool Orientation & Screening

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

Admissions Procedures and Requirements

Preschool

Any child that turns three years old on or before July 31 of the current school year is eligible for enrollment in the current school year. Any child

turning 5 on or before July 31 of the current school year is eligible for Kindergarten and not Preschool.

For information regarding Early Kindergarten entry view school policy 0503.01 Compulsory Attendance for further information.

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

Proof of immunizations

Birth Certificate

Permission Request forms for pictures, newspaper articles, etc

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

Pride Cub Care

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

Proof of immunizations

Birth Certificate

Permission Request forms for pictures, newspaper articles, etc

DHHS Licensing paperwork

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

Application Acceptance Policy Preschool

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

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

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

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

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

Growth Assessments Preschool Age: Every child will complete a height and weight measurement within 45 days of the start of the program and periodically throughout his/her enrollment. A nurse will be conducting this

screening. This information will help us monitor your child's growth pattern throughout his/her participation in the program.

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

Re-Enrollment

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

Pricing/Tuition

The fees/tuition to attend Tri-Community Preschool **will be determined by a child's acceptance into Head Start, DHHS Subsidy, and the free and reduced lunch program.** There is a fee schedule attached along with a tuition payment contract that needs to be completed and returned before your child can attend school. If you need to start a tuition payment plan the District business office has the necessary paperwork. It is important that you stay current on your child's tuition, or complete the necessary paperwork to ensure your account does not get sent to collections.

In Kind: Preschool

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

- Completing and submitting a Family Activity Calendar
- Volunteering in the center

- Preparing classroom materials
- Working on community projects as a parent group
- Attending Policy Council meetings
- Donated items

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

NUTRITION

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

- Facilities utilizing these food programs:
  *Care about good nutrition for children.
  *Plan nutritious meals and snacks.
  *Help children learn and feel positive about food and eating.

-A variety of food is served
-Food is not used as a punishment or reward
-Sufficient time is allowed to eat
-Children and staff eat family style and share the same menu.

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

- Dietary restrictions for food allergies, milk intolerance or other special diets are required to be **submitted before** the child attends preschool or enters childcare. In addition, when an enrolled child is placed on a diet in the middle of the school year, a written diet prescription signed by a physician is also required. The dietary restriction **should include** the diagnosis and symptoms, along with suggested acceptable foods. The parents are encouraged to work closely with the staff to find acceptable substitutes for problem foods. If a child is allergic to peanuts, he/she is required to have a doctor's note and Epi-Pen prior to admission at the center.

- Food experiences are used throughout the year to introduce new foods to the children, along with familiar foods served in a different way. Through cooking, children learn many concepts, including science, math, language, social and motor skills. Good nutrition is discussed using the "My Plate" food pyramid.

- Effective dental hygiene is practiced after meals/snacks at the preschool.
- Physical activity is encouraged each day.

- Parents will be provided through parent meetings, community meetings and newsletters various nutritional information for the family. Information may include nutrition and how it affects health, menu planning and preparation, wise use of your food budget, gardening and sanitation.

- A Registered Dietitian is available to the program for consultation.

Breast Milk Policy: Pride Cub Care

Breast Milk must be labeled with the child's name and with both the Expression Date (E) and a Frozen Date (F). Unfrozen (fresh) Milk can be in the center refrigerator for up to 48 hours, if the milk is unused it may be

given back to the family or discarded with family permission. Frozen milk can be in the freezer for up to 3 months. Thawed breast milk must be discarded, or given back to the family within 24 hours of thawing. Please see the attached information sheet in the back of the handbook regarding the Infant feeding plan and Breastfeeding questionnaire and our breastfeeding policy.

Parent Engagement and Information

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

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

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

Parent/Teacher Collaborative

Morrill-Tri Community Preschool along with Pride Cub Care has organized a parent group with the help of Head Start. The parent group is run by

parents with the purpose of supporting the center and families that are enrolled in it.

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

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

Home Visits: Preschool

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

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

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

Policy Council

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

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

EDUCATION

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

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

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

Newsletters

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

Child Find

Child Find is a state-wide effort to provide opportunities for children with disabilities. Parents, educators and members of the medical community take part in the program to locate children who may have a disability. Parents/Community members who contact Child Find may have concerns about the child's development in the areas of:

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

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

DISABILITIES

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

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

Parents will be notified of screening results.

If developmental concerns exist, staff from the Tri-Community Preschool or Pride Cub Care will contact the parents. Parental permission must be given before a child is referred for further testing by the school district or Educational Service Unit.
After an evaluation, a meeting called the Multidisciplinary Team (MDT) meeting is held to go over the test results with the parents.

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

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

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

Health

If Your Child is SICK…

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

- Fever—100 degrees or greater.
    - Your child may return to the center if they are fever-free for a minimum 24 hours with **NO** medication, this includes Tylenol or any other fever reducing substance.
- Diarrhea—runny, watery stools
- Blood in stools

- Vomiting—2 or more times in a 24-hour period
- Abdominal pain
- Body rash with fever or behavioral changes
- Sore throat with fever and swollen glands
- Mouth sores with drooling
- Pink or red conjunctiva with white or yellow drainage from eye
- Appears to be severely ill

If your child becomes ill during school time with any of the above symptoms, you will be contacted to take your child home. If you cannot be reached, your emergency contact will be contacted to take your child home. **Your child will need to be picked up from school within the 30 minutes of contact being made.** Please respect the staff and other students in the building, and take your ill child home as soon as possible.

In Case of an Emergency

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

Communicable Diseases

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

Communicable Diseases include but are not limited to:

- *Head Lice*—will be notified about the head lice by staff. You are encouraged to treat your child for head lice with an approved head lice

treatment. Your child will be monitored following the infestation to assure that the head lice are no longer present. If this should occur, we ask that you please protect your child and other children by complying with the head lice treatments until the lice are completely gone.

- *Scabies or Mites*—Your child will be temporarily excluded from the center until his/her treatment is completed. A doctor's note addressing the child's condition will be required before the child can return to the center.
- *Tuberculosis*—Your child will be temporarily excluded from the center unless he/she has been medicated for at least 1 month prior to entry/re-entry to the center. A doctor's note addressing the child's condition will be required before the child can return to the center.
- *Chickenpox*—Your child will be temporarily excluded from the center until the blisters or sores have scabbed/crusted over. A doctor's note addressing the child's condition will be required before the child can return to the center.
- *Skin Rashes*—Your child will be temporarily excluded from the center until the child's condition has been identified and treatment has begun. A doctor's note addressing the child's condition will be required before the child can return to the center.

Prescription and Over-The-Counter Medication

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

- ✓ A *Medication Administration Permission Form* has been completed by the parent/guardian.
- ✓ The **doctor's instructions and signature** are provided with the *Medication Administration Permission Form*

- ✓ *Medication must be brought to school by a parent. We will not transport medications in a child's backpack.*
- ✓ All medications must be provided in the original, child-resistant labeled container.
- ✓ All prescription medication must be labeled with the child's first and last name.
- ✓ All medications must be labeled with the name of the medication.
- ✓ All medications must be labeled with the route in which it is to be given.
- ✓ All prescription medications must have the date the prescription was filled.
- ✓ All medications must have an expiration date.
- ✓ All medications must be labeled with the dose to be given to the child.
- ✓ All medications must have instructions for administration (i.e., with food, after meals, etc.).
- ✓ All medications must have storage instructions.
- ✓ All prescription medications must be labeled with the prescribing doctor's name.
- ✓ All medications must be labeled with possible side effects caused by the medication.
- ✓ All over-the-counter medications must have specific directions for administration.
- ✓ All over-the-counter medications must have minimum time between doses identified.
- ✓ All over-the-counter medications must have a specific time to be given identified on the paperwork.
- ✓ All over-the-counter medications must have specific signs and symptoms documented for administration.
- ✓ Emergency medications, such as an Epi-pen or inhaler, must have written instructions from the child's health care provider directing staff on how and when to give the

medication. A meeting with the parent or guardian, Health Manager and classroom staff will also be required.

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

Behavioral Health

- Behavioral Health or social-emotional development refers to how children get along with others and how they learn to express their emotions in healthy ways.
- Tri-Community Preschool is implementing the Pyramid Framework for Positive Social Emotional support for our Early Learners.This framework is designed to build positive relationships, and explicitly teach developmentally appropriate social and emotional skills.
- The district employees a Licensed Mental Health Practitioner, is available to work with your child at no cost to you. If you would like more information please reach out to Kristen SkavdahlLMHP @ 247-3412.
- A behavioral health professional (Licensed Mental Health Practitioner) is contracted by ESU#13 Head Start Program and is available to provide direct and indirect services to families:
    - Direct services are provided by observing children in classrooms, (at the request of the teacher or parent), consulting with parents, speaking to parent groups, and providing crisis intervention.
    - Indirect services are provided by consulting with staff and then staff provides information to parents.
- The behavioral screening, or Social-Emotional Questionnaire, is completed within 45 days of the child's enrollment. Parents are asked to answer questions about their child's behavior, or social-emotional development.
- When parents are concerned about their child's behavior, contact the teacher, school licensed mental health practitioner, or family advocate. The staff will contact the Behavior Health Consultant as needed, for consultation and/or to meet with parents and staff.
- A safe classroom is a must for learning to take place. Therefore, if a child is hurting other children or staff, or threatens to hurt others, the

parent/s will be asked to meet with the staff, school mental health practitioner, and the Behavior Health Consultant and create a behavior plan. We use the Prevent Teach Reinforce for Young Children (PTR-YC) model to create behavioral plans. These plans are created with families and teachers as a team.

- The school team, family advocates and the behavior health consultant will work with parents who request mental health services.

Attendance Policy

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

Absences

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

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

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

Arrival and Departure

Please sign your child in on the Brightwheel App upon arrival and departure. It is important that you check your child in accurately, as this information is used to generate monthly billing statements. It is the parents responsibility to notify the early childhood building if your child's pick up plans, or bus riding plans change. If your child normally rides the bus, we will put them on the bus unless we hear from the parent about a change of plans. Students will not leave the building unless someone comes to pick them up. All parents will be required to complete an Emergency card for their child, this card will be kept on file at the center. Unfamiliar individuals that arrive to pick up a child will have their ID checked and a phone call will be made to the parent before the child is released for our care. Feel free to come into the classroom upon drop off and pick up. You are encouraged to join the class at any time..

Security Door

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

Label Possessions

Please write your child's name on his/her possessions. It is also helpful to label your child's clothing, as it can easily be misplaced between cubbies or while doing laundry. **Morrill Tri-Community Preschool is not responsible for lost items.**

Photo Release

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

Center Calendar/Center Closings

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

Clothing for School

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

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

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

MORRILL DISTRICT SAFETY PROCEDURES

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

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

Addressing Concerns

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

1. Please contact the teacher and visit with her about your questions and concerns
2. If you need further assistance, please contact Sunny at 247-3412
3. Contacting the Superintendent, or Board of Education should only occur if you have followed the proper chain of command, and a satisfactory solution has not been met in an appropriate amount of time.

REPORTING CHILD ABUSE/NEGLECT

The Tri-Community Preschool and Pride Cub Care procedure in reporting child abuse and neglect is based on the Nebraska Statute 28-711 Reporting Law. In the case of suspected child abuse or neglect staff

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

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

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

1. Any person who has reasonable cause to believe that a child is being subjected to conditions which would result in neglect or abuse is required by law (Nebraska Rev. Stat. 28-711, Reissue 1989) to report such an incident to the proper law enforcement agency, i.e. the police department, sheriff's office, or the Nebraska Department of Social Services.

2. Any person reporting a child who is being subjected to abuse or neglect is immune from any liability, civil or criminal, that might otherwise be incurred or imposed, except for maliciously false statements (Neb. Rev. Stat. 28-716, reissue 1989), and will also be immune from discharge, retaliation, or other disciplinary action solely on the basis of having made a child abuse report.

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

CONFIDENTIALITY POLICY

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

1. Parents should be the primary source of information about themselves, and information sought from them should be limited to that which is essential for services.

2. Parents and other volunteers are prohibited from reviewing records other than those of their own children

3. Health, education, and social service records for children/families are open only to staff and consultants on a "need to know" basis to the extent necessary to provide services, or assess the effectiveness of the services that are being offered.

4. Information is not to be released to anyone outside the program without written consent from the family.

5. Other agencies and individuals are to be consulted only with the family's consent and within the limits of that consent.

6. Information recorded and records maintained are to be limited to those essential for providing services. Children's files and other information will be stored in locked files to ensure confidentiality at each site.

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

Please note that **confidentiality also applies to you**. While volunteering in the center, you may hear or see something regarding the child of another family. If you have specific concerns, please address them

appropriately with staff. Respect the rights of families served in our program and do not discuss information with others.

Volunteering

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

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

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

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

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

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

School Meal Policy for Volunteers

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

Attached Documents:
Pricing Sheet
School Calendar & Parent Calendar
Preschool Payment Contract

Appendix:
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Morrill Public Schools

Sunny Edwards, Early Childhood Director

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

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

June 20, 2022

Dear Prospective Parents,

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

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

A full day rate for Preschool would be for the hours of 7:45 a.m. until 3:45 p.m., or from bus drop off until bus pick up.
If a Preschooler arrives prior to 7:45 a.m., the child's bill will reflect a charge for one half hour. If a Preschooler stays beyond 3:45 p.m., the child's bil will reflect an hourly charge billed in half hour increments.

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

4 year old Preschool	$2.00 per hour

3 year old Preschool	$2.00 per hour
Drop-In Daycare rates: Toddler/Infant	$3.00 per hour

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

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

Sincerely,

Sunny Edwards, Director

Morrill Schools

Expanding The Pride

Morrill Public Schools

Child Care and

Preschool Contract

This contract is made between the parent(s)/guardians:

_____ name of parent(s)

_____address of parent(s)

and Morrill Tri Community Preschool and/or Pride Cub Care for the care of the following child(ren):

_____Child's name and date of birth

_____Child's name and date of birth

I have received a current rate sheet and by signing this form, I understand the amount I will be billed at the first of every month, and that my bill will begin to occur a late fee starting on the 21st of every month. By signing, I am showing that I assume fiscal responsibility for my child's care and/or education.

Families using the state subsidy program are responsible for paying all amounts not covered by state subsidy. If I am un-enrolled of state subsidy for any reason, I am responsible for paying for my child's care or education. By signing this form, I am agreeing that I understand and take responsibility for any charges that occur due lapse in subsidy.

Termination Procedure:

This contract may be terminated by the parent(s)/guardian(s) or the provider. A written one-week notice prior to the last date of care is required.

The provider may immediately terminate this contract without any notice if payment is not made on time.

Morrill Tri-Community Preschool and Pride Cub Care will create an individualized financial plan for your family if there is a need. The Early Childhood Principal and/or Building Coordinator can assist you in creating a personalized plan. If you do not pay your monthly bill you will be turned over to the collection agency the district works with, and your child will not be able to attend until the balance is paid.

If your child(ren's) attendance is not consistent your child will be unenrolled and the balance due will need to be paid in full before your child can receive care or return to school.

Other:

- If the provider chooses not to enforce any portion of the contract, it does not give up the provider's right to enforce any other portion of the contract.
- The contract can be revised at any time by the provider if necessary.

Signatures:

The signatures below indicate agreement with this contract and with the written policies of the provider (contained in the Rate Sheet document). The provider may change policies as needed with advanced written notice.

_____

Parent's name Parent's signature/date

_____

Parent's name Parent's signature/date

_____

Provider's name Provider's signature/date

If the parent or legal guardian is under the age of 18, a co-signer must sign this agreement, act as guarantor to the contract, and agree to be bound by all financial terms.

Morrill Schools

Expanding The Pride

Form created January 2022

MOBIUS COMMUNICATIONS®

Proposal For: Morrill Schools New Ag Building Phone, Data Cabling and IP Phones

Date: 6/1/22

Customer Name: Morrill Schools New Ag Building
Address: 80792 East Charles Street
City, St. Zip: Morrill, NE.69358
Phone Number: 308-247-3414
Email/Contact: Joe Sherwood

Salesperson	Equipment	Due Date
Brian Pilkington	This Proposal provides for the installation of new Phone, Data and Wired Access Point Cabling in the Morrill Schools New Ag Building in Morrill. In addition, Four New IP Phones will be installed, working off of the existing phone system at the Morrill High School. Th Network connection between the High School and the New Ag Building will be provided by the School.	25% Due At Signing, Remainder due at Completion of Project

Description	Quantity
Cat 6 Phone, Data and Wired Access Point Cable Footage	4,000
Cat 6 Jacks for Data and IP Phone locations	20
Cat 6 Jacks for Patch Panels	20
Cat 6 Jacks for Wired Access Points (Wired Access Point Equipment provided and installed by the School)	2
Cat 6 Wired Access Point Jacks for Patch Panels	2
24 Port Patch Panels	2
New Data Rack	1
ESI IP Phones, Licenses and POE Power for install at Ag Building and High School	4
Misc. Materials for Project	1
Professional Labor Package for Project	

Subtotal	$	7,673.65
Tax (Exempt)	$	-
Grand Total	**$**	**7,673.65**

Additional equipment needed will be calculated in addition to the installation fee above and prices on added equipment are subject to change at any time.

Contract prepared by: Denny Pageler, *denny@bbc.net, 308-487-5500*
This is a contract on the goods named, subject to the conditions noted below:

To accept this contract, sign here and return:
Signed:_____**Date:**_____

Thank You for the opportunity to to present this contract, pertaining to your needs as specified above. Although looking at the figures is one way to interpret a contract, it is true quality, service and integrity that separate us from our competitors.

LIMITED LIABILITY; LIQUIDATED AMOUNT. It will be extremely difficult and inconvenient to determine with any certainty the actual damages that may result from the failure of the Equipment or System. You agree that Mobius and Mobius' agents, employees, subsidiaries, affiliates and parent companies are exempt from liability for any loss, damage injury or other consequence arising directly or indirectly from the Equipment or the System Mobius has provided. If it is determined that Mobius or any of Mobius' agents, employees, subsidiaries, affiliates and parent companies are directly or indirectly responsible for any such loss, damage, injury or other consequence, you agree that the damages shall be limited to the greater of (i) the amount you paid for the Equipment or System or (ii) $300.00. All parties agree that the price stated for the Equipment or System is a consideration in limiting Mobius' liability and your remedy and these agreed upon damages are reasonable and not a penalty. The damage amount is the sole remedy no matter how the loss, damage, injury or other consequence is caused, even if caused by our negligence, gross negligence, breach of warranty, failure to comply with any applicable law or other theory of fault. The above amounts are your exclusive remedies and Mobius is not liable to You or any other person for any incidental or consequential damages.
NO WARRANTY. Mobius makes no representation, warranty or guarantee of any kind, at law or in equity, including without limitation NO IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, WITH RESPECT TO THE Equipment or System provided by Mobius except for any warranty provided by the Equipment or System's manufacturer. Mobius is not liable to you or any other person under any circumstances for any SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES including but not limited to personal injury, property damage, lost profits or lost revenue.

Proposal valid for 90 days from Proposal Date. Proposal will be adjusted based on Actual Install Date and any revised costs.

ESI 60 Business Phone

For the most active phone users, the ESI 60 Business Phone is built to help its users achieve maximum productivity.

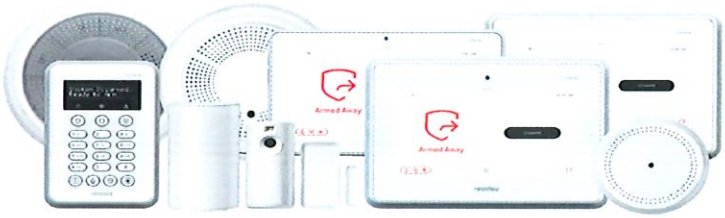
- Network: Gigabit Ethernet IP; 10/100, Ethernet IP; Digital
- ESI Products: IP Server 900, ESI Communication Servers (ESI -1000, 200, 100, 50, 50L)
- Programmable keys: 48 (up to 168 with optional Expansion Consoles)
- Dedicated Voicemail key
- ESI quick HELP key
- Display: Upper (Primary: three-line, 56-character, Lower display sixteen-lines, 176 character. Both have adjustable backlighting

Full duplex speakerphone

MOBIUS COMMUNICATIONS®

Mobius Smart Security System

Date: 6/1/22



Customer Name:_Morrill Schools New AG Building
Address: 80792 East Charles St
City, St. Zip: Morrill, NE 69358
Phone Number: 308-247-3414
Email/Contact:

Salesperson	Equipment	Due Date
Brian Pilkington	Mobius Smart Security Resideo ProSeries Base Package and Optional Items	Payment at the Completion of the Install

Description	Quantity
ProSeries 7" All in One Touchscreen Panel with Blue Tooth Disarming, ImageViewer support, Alexa Support. Includes WiFi/Zwave (P/N PROA7PLUS	1
ProSeries Verizon LTE Module or AT&T LTE Module for Cell Service (P/N PROLTE-V or A)	1
ProSeries Wireless Door/Window Contact (P/N PROSIXCT)	2
ProSeries Pet-immune motion detector (P/N PROSIXPIR)	1
Professional Labor Package for Project including Customer Training	

Subtotal	$	99.00
Optional Items from Attached Form		$1,496.45
Sales Tax	$	-
Grand Total	$	**1,595.45**

Installed Mobius Smart Security Package is valued at $863. This Package is Discounted $764 with a 3 Year Total Connect 24-Hour Monitoring Contract.

Monthly Charge: $50 that includes Cellular Connectivity and Total Connect functionality.

Additional equipment needed will be calculated in addition to the installation fee above and prices on added equipment are subject to change at any time.

Contract prepared by: _____ *308-487-5500*
This is a contract on the goods named, subject to the conditions noted below:

To accept this contract, sign here and return:
Signed:_____Date:_____

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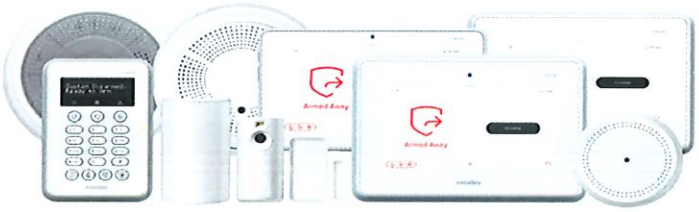
NO WARRANTY. Mobius makes no representation, warranty or guarantee of any kind, at law or in equity, including without limitation NO IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, WITH RESPECT TO THE Equipment or System provided by Mobius except for any warranty provided by the Equipment or System's manufacturer. Mobius is not liable to you or any other person under any circumstances for any SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES including but not limited to personal injury, property damage, lost profits or lost revenue.

Proposal valid for 90 days from Proposal Date. Proposal will be adjusted based on Actual Install Date and any revised costs.

MOBIUS COMMUNICATIONS®

Mobius Smart Security System Options Form

Date: 6/1/22



Customer Name: Morrill Schools New AG Building

Description of Resideo ProSeries Products	Part Number	Quantity	Installed Price	Extended Price
ProSeries Extended Antenna for LTE Cellular	PROLTE-ANT	1	$28.19	$28.19
Wired zone to wireless module	PROSIXC2W	1	$117.99	$117.99
Standard Door/Window Contact w/wired loop	PROSIXCT	3	$60.79	$182.36
Pet-immune motion detector	PROSIXPIR	2	$82.89	$165.77
Wireless outdoor/weatherproof siren	PROSIXSIRENO	1	$154.39	$154.39
Honeywell Garage Door Sensor	Honeywell 2315A-L	1	$122.00	$122.00
Honeywell Hard Wired Door Sensor	Honeywell 7939WG-BR	5	$47.15	$235.75
Honeywell Genesis 22/4 Solid Unshielded Cable - White for Wired Sensors with Labor	Honeywell 11035801	5	$88.00	$440.00
Misc Materials for Install	Misc Material	1	$50.00	$50.00
Professional Labor Included in Above Pricing				
	Total Optional Items			$1,496.45

Form prepred by: _____ *308-487-5500*
This is a Form prepared for the goods named, subject to the conditions noted below:

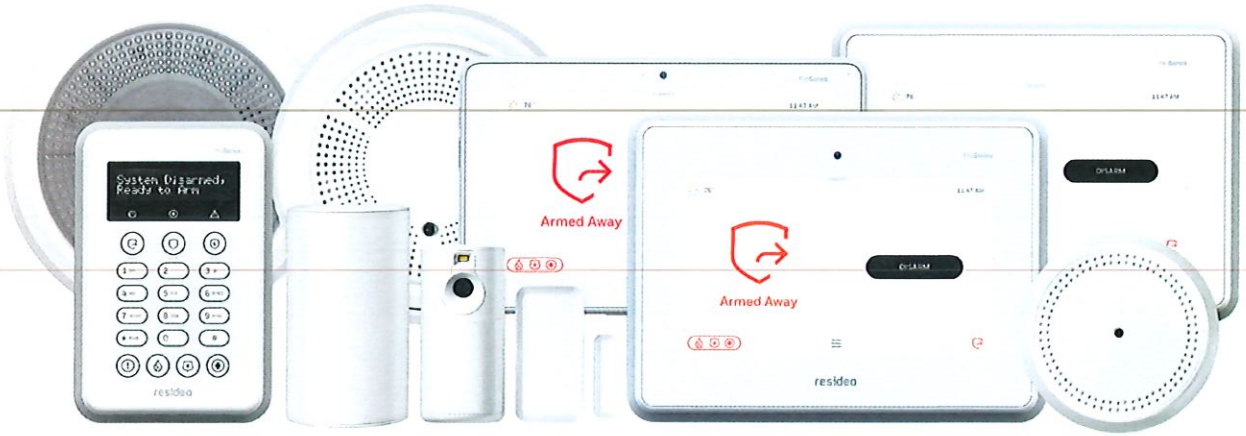
To accept this Optional Item Form, sign here and return:
Signed:_____Date:_____

LIMITED LIABILITY; LIQUIDATED AMOUNT. It will be extremely difficult and inconvenient to determine with any certainty the actual damages that may result from the failure of the Equipment or System. You agree that Mobius and Mobius' agents, employees, subsidiaries, affiliates and parent companies are exempt from liability for any loss, damage injury or other consequence arising directly or indirectly from the Equipment or the System Mobius has provided. If it is determined that Mobius or any of Mobius' agents, employees, subsidiaries, affiliates and parent companies are directly or indirectly responsible for any such loss, damage, injury or other consequence, you agree that the damages shall be limited to the greater of (i) the amount you paid for the Equipment or System or (ii) $300.00. All parties agree that the price stated for the Equipment or System is a consideration in limiting Mobius' liability and your remedy and these agreed upon damages are reasonable and not a penalty. The damage amount is the sole remedy no matter how the loss, damage, injury or other consequence is caused, even if caused by our negligence, gross negligence, breach of warranty, failure to comply with any applicable law or other theory of fault. The above amounts are your exclusive remedies and Mobius is not liable to You or any other person for any incidental or consequential damages.
NO WARRANTY. Mobius makes no representation, warranty or guarantee of any kind, at law or in equity, including without limitation NO IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, WITH RESPECT TO THE Equipment or System provided by Mobius except for any warranty provided by the Equipment or System's manufacturer. Mobius is not liable to you or any other person under any circumstances for any SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES including but not limited to personal injury, property damage, lost profits or lost revenue.

resideo

Wireless Systems:
ProSeries Security and Life Safety At-A-Glance

ProSeries products are a professional, next-generation security and life safety platform for residential and small business installations. With a modular design and seamless hardware and software, ProSeries offers an efficient, customized installation and a great user experience. It also features proven life safety, advanced smart home capabilities and technology that makes takeovers and upgrades easier than ever. The ProSeries platform helps you win more business, keep your customers longer and drive more profits.



Available on ProSeries A7 Plus

- Built-in Amazon Alexa
- Hands-free disarming
- Built-in camera
- MotionViewer® support

SYSTEM CAPACITIES	PROSERIES 7" ALL-IN-ONE TOUCHSCREEN PANEL
Maximum Security Zones (including SiX and legacy one-way devices)	250
Maximum SiX Two-Way Wireless Devices	127
Maximum Secondary Wi-Fi® Touchscreen Keypads	8
User Codes	96
Event Log	4000
Wireless Remote Key Fobs	32
Wireless Keypads (Touchscreen or LCD)	8
Maximum Smart Scenes	100

SYSTEM CAPACITIES	PROSERIES 7" ALL-IN-ONE TOUCHSCREEN PANEL
Partitions	4
Scenes (Requires Total Connect)	100
Bluetooth Devices	6
Maximum Two-Way Wireless Indoor/Outdoor MotionViewers (PROA7PLUS)	8
Z-Wave Devices Total:	78
Lights/Lamps	60
Locks	6
Thermostats	6
Garage Doors	6

CONTROL PANEL

PROA7PLUSC (Resideo branded)
PROA7PLUS / PROA7PLUSCN** (Honeywell Home branded)
7" AIO Security Panel with Wi-Fi®/Z-Wave® module (included)

PROA7DM
Desk Mount for
7" AIO Security Panel

PROA7C (Resideo branded)
PROA7 / PROA7CN** (Honeywell Home branded)
7" AIO Security Panel

APP

Resideo Total Connect 2.0 and AlarmNet Plans

Security – Transmission of alarm signals

Smart Security – Security plus remote control of security functions and system notifications

Smart Home – Smart Security plus automation services for controlling lights, smart scenes and Amazon Alexa

USER INTERFACES

PROWLTOUCHC (Resideo branded)
PROWLTOUCH (Honeywell Home branded)
7" Wireless Touchscreen

PROWLTOUCHDM
Desk Mount for
7" Wireless Touchscreen

PROSIXLCDKPC (Resideo branded)
PROSIXLCDKP / PROSIXLCDKCN** (Honeywell Home branded)
Wireless Touchpad

WIRELESS ACCESSORIES

PROTAKEOVER
Wireless Takeover Module –
enables ProSeries panels to communicate with multiple one-way wireless security sensor protocols

PROSIXRPTR
Wireless Repeater

PROSIXC2W
Hardwired-to-SiX Wireless Converter

COMMUNICATORS

PROLTE-A
US/Canada, AT&T® Network

PROLTE-V
US, Verizon® Network

PROLTE-CN
Canada, Bell Network

PROLTE-ANT
External Antenna Kit

PROWIFI
Wi-Fi® Communication Module

PROWIFIZW
Combination Wi-Fi®/Z-Wave® Communications Module

VIDEO/AUTOMATION

IPCAM-WIC2
HD Wi-Fi® Indoor Video Camera

TH6320ZW2003
T6 Z-Wave® Thermostat

DBCAM-TRIM, Silver
DBCAM-TRIMBR, Brown
SkyBell® Slim Video Doorbell

Z-WAVE PLUS™ LIGHTING CONTROL

Z5SWPID
Plug-in Switch/Dual Outlet

Z5DIMPID
Plug-in Dimmer/Dual Outlet

Z5SWITCH
Switch

Z5DIMMER
Dimmer

Z53WSWITCH
Auxiliary 3-Way Switch

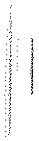
Z5OUTLET
Outlet

Z5SWPIO
Plug-in Outdoor Switch, Black

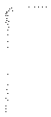
***Canada*

SECURITY AND SAFETY

DOOR/WINDOW CONTACTS



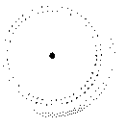
PROSIXCT
Door/Window Sensor
*CR123A(1)**



PROSIXMINI
Mini Door/Window Sensor
*CR2450(1)**

PROSIXMINI2
Mini Door/Window Sensor
*CR2(1)**

GLASSBREAK AND SHOCK SENSORS



PROSIXGB
Glassbreak Detector
*CR123A(1)**

PROSIXSHOCK
Shock Sensor
*CR123A(1)**

MOTIONVIEWER

PROINDMV
Indoor MotionViewer (PROA7PLUS)
*CR123A(3)**

ENVIRONMENTAL PROTECTION

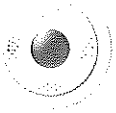
PROSIXFLOOD
Flood Detector
*CR123A(1)**

PROSIXTEMP
Temperature Sensor
*CR123A(1)**

MOTION SENSOR

PROSIXPIR
Motion Detector
*CR123A(1)**

SOUNDERS



PROSIXSIREN
Indoor Siren
*AA Lithium(4)**

PROSIXSIRENO
Outdoor Siren
*AA Lithium(4)**

OUTDOOR PROTECTION (requires PROTAKEOVER Module)

5800PIR-OD2
Outdoor Motion Sensor
*Lithium**

5816OD
Outdoor Contact/Transmitter
*Lithium**

ASSET PROTECTION (requires PROTAKEOVER Module)

5870API-WH
5870API-GY
Indoor Asset Protection Sensor
*CR2(1)**

REMOTE CONTROL KEYFOB

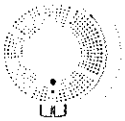
PROSIXFOB
Two-Way Wireless Key
*2032(1)**

PERSONAL PROTECTION

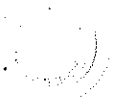
PROSIXMED
Personal Medical Transmitter
*CR2450(1)**

PROSIXPANIC
Personal Panic Transmitter
*CR2450(1)**

LIFE SAFETY



PROSIXCOMBO / PROSIXCOMBOC**
Combination Smoke/ Carbon Monoxide (CO) Detector
*CR123A(4)**



PROSIXCO / PROSIXCOCN**
Carbon Monoxide (CO) Detector
*CR123A(2)**

PROSIXSMOKEV
Smoke Detector
*CR123A(2)**

PROSIXHEATV
Heat Sensor
*CR123A(2)**

**Battery* ***Canada*

MOBIUS COMMUNICATIONS®

Proposal For:

Date: 5/27/22

Customer Name: Morrill High School Ag Building
Address: 80792 E Charles St
City, St. Zip: Morrill, Ne 69358
Phone Number:
Email/Contact:

Salesperson	Equipment	Due Date
Brian Pilkington	This Proposal provides for the installation of an Axis camera system with camera station, cameras, back-up power, cat 6 data cabling and wall rack	25% Due At Signing, Remainder due at Completion of Project

Description	Quantity
Axis S2212 NVR (digital recording station)	1
Axis M3116-LVE Camera	5
Axis P1448-LE Camera	4
1500 Battery back-up	1
Cat 6 data cable	1,000 ft.
Wall mounted rack	1
Misc. Materials for Project	1
Professional Labor Package for Project	

Subtotal		$12,410.19
Tax Exempt		$0
Grand Total	**$**	**12,410.19**

Additional equipment needed will be calculated in addition to the installation fee above and prices on added equipment are subject to change at any time.

Contract prepared by: Denny Pageler, *denny@bbc.net, 308-487-5500*
This is a contract on the goods named, subject to the conditions noted below:

To accept this contract, sign here and return:
Signed:_____**Date:**_____

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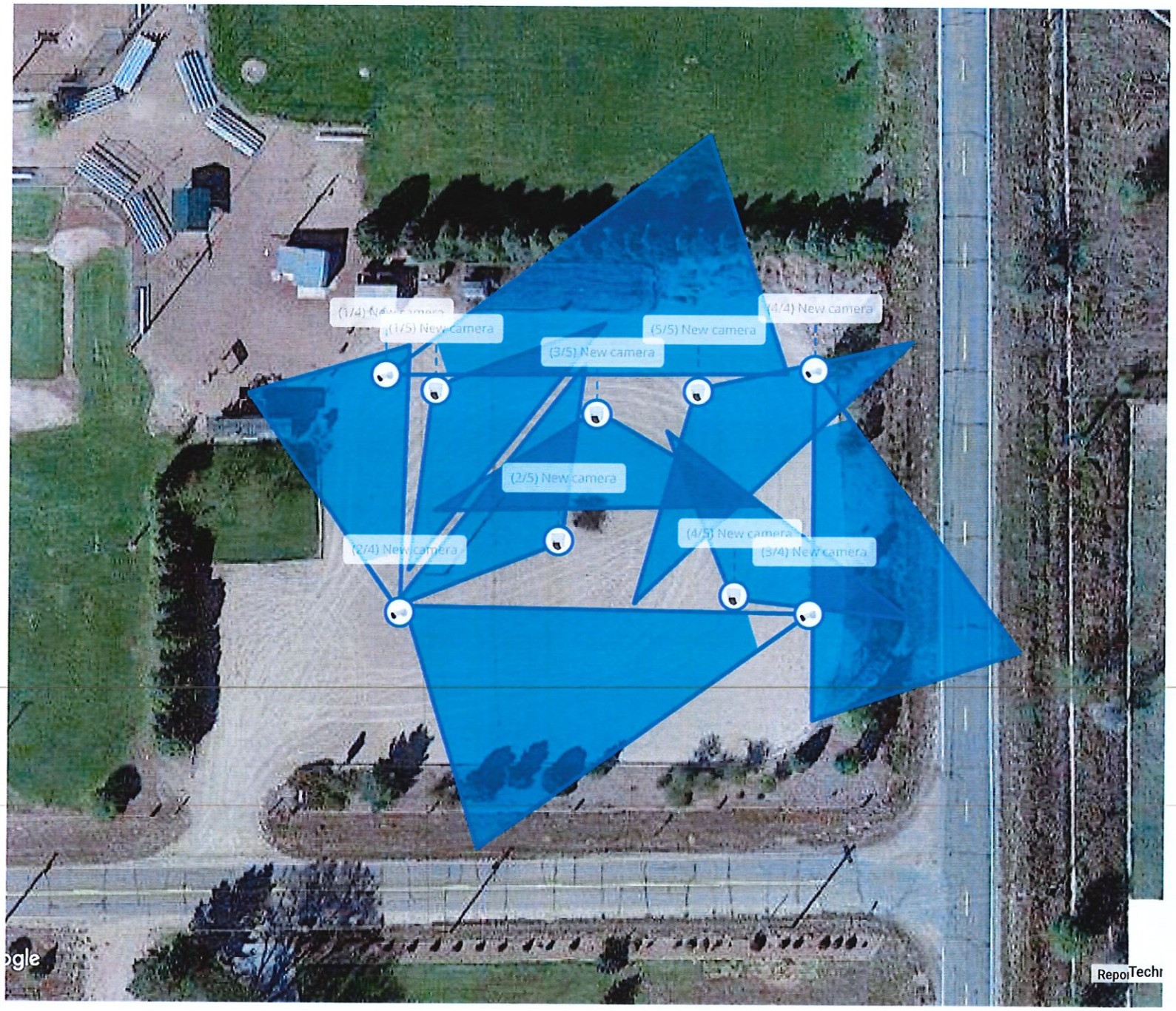
NO WARRANTY. Mobius makes no representation, warranty or guarantee of any kind, at law or in equity, including without limitation NO IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, WITH RESPECT TO THE Equipment or System provided by Mobius except for any warranty provided by the Equipment or System's manufacturer. Mobius is not liable to you or any other person under any circumstances for any SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES including but not limited to personal injury, property damage, lost profits or lost revenue.

Proposal valid for 90 days from Proposal Date. Proposal will be adjusted based on Actual Install Date and any revised costs.


(1/4) New camera
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ogle
Repo Techr

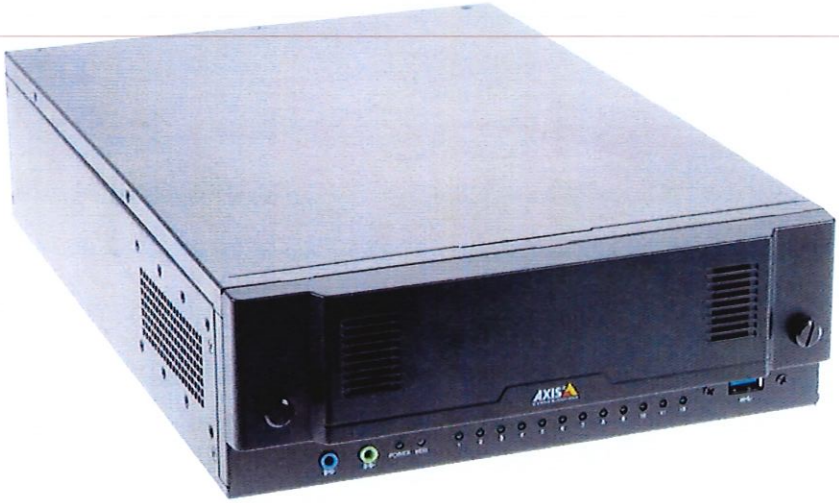
Datasheet

AXIS Camera Station S2212 Appliance

All-in-one recorder with PoE switch for UHD surveillance

AXIS Camera Station S2212 Appliance is an all-in-one recording solution with integrated, manageable PoE switch designed to deliver reliable high-definition surveillance with up to 4K resolution. For quick and easy installation, AXIS S2212 is preconfigured and preloaded with AXIS Camera Station video management software, and includes licenses for 12 channels plus all necessary system software. AXIS Camera Station offers an intuitive user interface that allows users to take full advantage of Axis wide range of video surveillance cameras and other IP products. With the operating system stored on a solid-state drive (SSD) and 5-year warranty, AXIS S2212 provides a reliable surveillance solution.

- **All-in-one solution with integrated PoE switch**
- **High-definition surveillance with up to 4K resolution**
- **AXIS Camera Station licenses included**
- **Full compatibility with Axis products**



AXIS Camera Station S2212 Appliance

Licenses	12 AXIS Camera Station core licenses included and tied to the hardware. Can be upgraded with additional licenses (sold separately).
System scalability	Qualified for up to 12 video channels and 24 doors
Hardware	
Processor	Intel® Core™ i3
Memory	8 GB
Storage	Surveillance Class HDD Total HDD slot: 2 Free HDD slot: 1 Out-of-the-box storage: 6 TB (1x6 TB)
Switch	12 ports integrated, 135 W total power budget Power over Ethernet (PoE) IEEE 802.3at Class 4
Graphic card	Intel® HD Graphics
Power	Max 270 W, 135 W PoE dedicated 100 - 240 V AC, 3.5 A, 50/60 Hz 54 V DC, 5 A External power adapter
Connectors	**Front side:** 1x USB 3.0 1x Audio line in 1x Audio line out **Rear side Switch:** 12x PoE ports 10/100 Mbps 1x SFP 10/100/1000 Mbps 1x RJ45 10/100/1000 Mbps **Rear side Server:** 1x RJ45 10/100/1000 Mbps 2x USB 2.0 1 Displayport™ 1 HDMI port
Video	
Video streaming	**Live view:** 1 x 4K stream full screen 4 split x 1080p Up to 12 cameras split view Supports two monitors, maximum one 4K monitor recommended **Playback:** Supports the same split scenarios as live view Supports only one monitor
Recording	Qualified for recording up to 12 video channels with a total recording rate up to 192 Mbit per second
General	
Operating system	Microsoft® Windows® 10 IoT Enterprise SAC Operating system recovery: yes Operating system drive: 120 GB SSD
Operating conditions	0 °C to 40 °C (32 °F to 104 °F) Humidity: 10-90% RH (non-condensing)
Storage conditions	-40 °C to 65 °C (-40 °F to 149 °F)
Approvals	EMC CNS 13438, EAC, EN 55024, EN 55032 Class A, EN 61000-3-2, EN 61000-3-3, EN 61000-6-1, EN 61000-6-2, FCC Part 15 Subpart B Class A, ICES-003 Class A, KC KN32 Class A, KC KN35, RCM AS/NZS CISPR 32 Class A, VCCI Class A **Safety** IEC/EN 60950-1, IEC/EN 62368-1, KC-Mark, UL 62368-1, IS 13252
Dimensions	330 x 230 x 78 mm (13 x 9.1 x 3.1 in)
Weight	5.8 kg (12.8 lb)
Included accessories	Rack ears, power adapter
Optional accessories	Surveillance Hard Drive 6 TB available from Axis AXIS TS2901 Appliance Stand Axis desktop terminals Axis Ethernet surge protector For more accessories, see *axis.com*
Warranty	Recorder and hard drive: 5-year warranty, see *axis.com/warranty*

AXIS Camera Station

For details about AXIS Camera Station features and functions, see the AXIS Camera Station datasheet on *axis.com*

Environmental responsibility:
axis.com/environmental-responsibility

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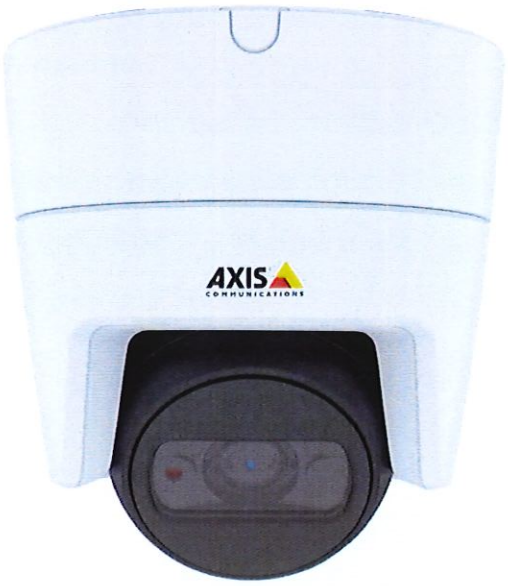
Datasheet

AXIS M3116–LVE Network Camera

Affordable flat-faced 4 MP dome with IR

AXIS M3116-LVE is an affordable, flat-faced dome designed to suppress light reflections. This compact, IK08-rated camera features a wide-angle view in 4 MP video. It includes Forensic WDR, Lightfinder and built-in IR illumination for sharp video with clear colors even in challenging light or complete darkness. Additionally, it offers flexible installation for both indoor and outdoor surveillance. And, with its 3-axis camera-angle adjustment, it can be easily leveled and directed. It features enhanced security functionality, and Axis Zipstream with support for H.264/H.265 significantly reduces bandwidth and storage requirements without compromising image quality.

- **> 4 MP video quality**
- **> Forensic WDR, Lightfinder and IR illumination**
- **> Flat-faced design suppressing light reflections**
- **> Zipstream supporting H.264 and H.265**
- **> Signed firmware and secure boot**



AXIS M3116-LVE Network Camera

Camera

Image sensor	1/2.7" progressive scan RGB CMOS
Lens	2.4 mm, F2.1 Horizontal field of view: 130° Vertical field of view: 72° Fixed iris, Fixed focus, IR corrected
Day and night	Automatically removable infrared-cut filter
Minimum illumination	Color: 0.19 lux at 50 IRE, F2.1 B/W: 0.04 lux at 50 IRE, F2.1 0 lux with IR illumination on
Shutter speed	1/33500 s to 1/5 s
Camera angle adjustment	Pan: ±180° Tilt: 0° to 60° (0° = lens directed at a right angle to camera base) Rotation: ±95° Can be directed in any direction and see the wall/ceiling

System on chip (SoC)

Model	ARTPEC-7
Memory	1024 MB RAM, 512 MB Flash

Video

Video compression	H.264 (MPEG-4 Part 10/AVC) Baseline, Main and High Profiles H.265 (MPEG-H Part 2/HEVC) Main Profile Motion JPEG
Resolution	2688x1512 to 320x240
Frame rate	Up to 25/30 fps with power line frequency 50/60 Hz
Video streaming	Multiple, individually configurable streams in H.264, H.265 and Motion JPEG Axis Zipstream technology in H.264 and H.265 Controllable frame rate and bandwidth VBR/ABR/MBR H.264/H.265
Multi-view streaming	Up to 2 individually cropped out view areas in full frame rate
Image settings	Compression, color saturation, brightness, sharpness, contrast, local contrast, white balance, day/night threshold, tone mapping, exposure control (including automatic gain control), exposure zones, Forensic WDR: up to 120 dB depending on scene, fine tuning of low-light behavior, defogging, dynamic text and image overlay, privacy masks, mirroring, rotation: 0°, 90°, 180°, 270° including Corridor Format
Pan/Tilt/Zoom	Digital PTZ

Audio

Audio input/output	Two-way audio connectivity via the optional AXIS T61 Audio and I/O Interfaces with portcast technology

Network

Security	Password protection, IP address filtering, HTTPS[a] encryption, IEEE 802.1x (EAP-TLS)[a] network access control, Digest authentication, User access log, Centralized Certificate Management, brute force delay protection, signed firmware, secure boot
Supported protocols	IPv4, IPv6 USGv6, ICMPv4/ICMPv6, HTTP, HTTP/2, HTTPS[a], TLS[a], QoS Layer 3 DiffServ, FTP, SFTP, CIFS/SMB, SMTP, mDNS (Bonjour), UPnP®, SNMP v1/v2c/v3 (MIB-II), DNS/DNSv6, DDNS, NTP, RTSP, RTP, SRTP, TCP, UDP, IGMPv1/v2/v3, RTCP, ICMP, DHCPv4/v6, ARP, SOCKS, SSH, SIP, LLDP, CDP, MQTT v3.1.1, Syslog, Link-Local address (ZeroConf)

System integration

Application Programming Interface	Open API for software integration, including VAPIX® and AXIS Camera Application Platform; specifications at *axis.com* One-Click Cloud Connection ONVIF® Profile G, ONVIF® Profile M, ONVIF® Profile S, and ONVIF® Profile T, specification at *onvif.org* Support for Session Initiation Protocol (SIP) for integration with Voice over IP (VoIP) systems, peer to peer or integrated with SIP/PBX.
Event triggers	Analytics, Edge storage events, Virtual inputs through API MQTT subscribe
Event actions	Record video: SD card and network share Upload of images or video clips: FTP, SFTP, HTTP, HTTPS, network share, and email Pre- and post-alarm video or image buffering for recording or upload Notification: email, HTTP, HTTPS, TCP, and SNMP trap MQTT publish Overlay text
Data streaming	Event data
Built-in installation aids	Pixel counter, adjustable IR-illumination intensity

Analytics

Applications	Included AXIS Motion Guard, AXIS Fence Guard, AXIS Loitering Guard AXIS Video Motion Detection, active tampering alarm Support for AXIS Camera Application Platform enabling installation of third-party applications, see *axis.com/acap*

General

Casing	IP66- and NEMA 4X-rated, IK08 impact-resistant casing Encapsulated electronics and captive screws (Torx 10) Color: white NCS S 1002-B For repainting instructions and impact on warranty, contact your Axis partner
Sustainability	PVC free
Power	Power over Ethernet (PoE) IEEE 802.3af/802.3at Type 1 Class 3 Typical: 4.6 W, Max.: 8.7 W
Connectors	RJ45 10BASE-T/100BASE-TX PoE Audio and I/O connectivity via the optional AXIS T61 Audio and I/O Interfaces with portcast technology
IR illumination	Power-efficient, long-life 850 nm IR LED. Range of reach 20 m (65 ft) or more depending on the scene
Storage	Support for microSD/microSDHC/microSDXC card Support for SD card encryption (AES-XTS-Plain64 256bit) Recording to network-attached storage (NAS) For SD card and NAS recommendations see *axis.com*
Operating conditions	-30 °C to 50 °C (-22 °F to 122 °F) Start-up temperature: -20 °C to 50 °C (-4 °F to 122 °F) Humidity 10–100% RH (condensing)
Storage conditions	-40°C to 65°C (-40°F to 149 °F) Humidity 5-95% RH (non-condensing)
Approvals	EMC EN 55024, EN 55032 Class A, EN 55035, EN 61000-6-1,EN 61000-6-2, FCC Part 15 Subpart B Class A, KC KN32 Class A, KC KN35, RCM AS/NZS CISPR 32 Class A, ICES-3(A)/NMB-3(A), VCCI Class A Environment IEC 60068-2-1, IEC 60068-2-2, IEC 60068-2-78, IEC 60068-2-14, IEC 60068-2-6, IEC 60068-2-27 IEC/EN 62262 IK08, IEC/EN 60529 IP66, NEMA 250 Type 4X Safety IEC/EN/UL 60950-22, IEC/EN/UL 62368-1, IEC/EN 62471, IS 13252 Network NIST SP500-267, IPv6 USGv6
Dimensions	Height: 94 mm (3.7 in) ø 101 mm (4.0 in)
Weight	390 g (0.85 lb)
Included accessories	Installation Guide, Windows decoder 1-user license, Torx® L-key, Connector guard, Cable gasket
Optional accessories	AXIS T94B02D Pendant kit, AXIS T94B01P Conduit Back Box, AXIS T94B02M J-Box/Gang Box Plate, AXIS TM3807 Black Casing, Axis Mounts, AXIS Surveillance microSDXC™ Card, AXIS Weathershield Kit C, AXIS T61 Audio and I/O Interface Series For more accessories, see *axis.com*
Video management software	AXIS Companion, AXIS Camera Station, Video management software from Axis' Application Development Partners available on *axis.com/vms*
Languages	English, German, French, Spanish, Italian, Russian, Simplified Chinese, Japanese, Korean, Portuguese, Traditional Chinese

Warranty 5-year warranty, see *axis.com/warranty*

a. *This product includes software developed by the OpenSSL Project for use in the OpenSSL Toolkit. (www.openssl.org), and cryptographic software written by Eric Young (eay@cryptsoft.com).*

Environmental responsibility:

axis.com/environmental-responsibility

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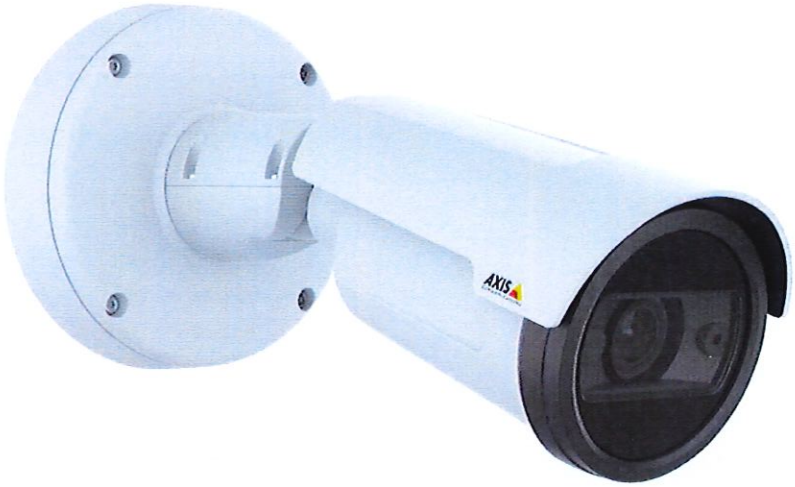
AXIS P1448-LE Network Camera

Fully-featured, all-around 4K surveillance

AXIS P1448-LE Network Camera is a cost-effective, all-around camera providing excellent image quality at full frame rate in 8 megapixel resolution and in 16:9 format. Fully-featured with Lightfinder, OptimizedIR and Forensic WDR, forensic details are captured even in challenging light conditions including low light and strong backlight. Outdoor-ready with a wide temperature range, this sturdy and impact resistant camera has shock detection and is ready for extreme temperatures. AXIS P1448-LE offers easy installation with remote zoom and focus for fine tuning of the picture. With Axis Zipstream, I/O and audio support, AXIS P1448-LE got you covered.

- > 4K Ultra HD resolution in full frame rate
- > Ease of installation
- > Forensic WDR, Lightfinder, and OptimizedIR
- > I/O and audio support
- > Axis Zipstream technology



4K NETWORK VIDEO

AXIS P1448-LE Network Camera

Camera	
Image sensor	1/2.5" progressive scan RGB CMOS
Lens	2.8–9.8 mm, F1.6 Horizontal field of view 109°–37° Vertical field of view 57°–21° Varifocal, Remote focus and zoom, P-Iris control, IR corrected
Day and night	Automatically removable infrared-cut filter
Minimum illumination	Color: 0.18 lux, at 50 IRE F1.6 B/W: 0.04 lux, at 50 IRE F1.6 0 lux with IR illumination on
Shutter speed	1/62500 s to 2 s
System on chip (SoC)	
Model	ARTPEC-6
Memory	1024 MB RAM, 512 MB Flash
Video	
Video compression	H.264 (MPEG-4 Part 10/AVC) Baseline, Main and High Profiles Motion JPEG
Resolution	3840x2160 to 160x90
Frame rate	Up to 25/30 fps (50/60 Hz) in all resolutions
Video streaming	Multiple, individually configurable streams in H.264 and Motion JPEG Axis Zipstream technology in H.264 Controllable frame rate and bandwidth VBR/ABR/MBR H.264
Multi-view streaming	Up to 8 individually cropped out view areas
Image settings	Saturation, contrast, brightness, sharpness, Forensic WDR: Up to 120 dB depending on scene, white balance, day/night threshold, exposure mode, exposure zones, compression, orientation: auto, 0°, 90°, 180°, 270° including Corridor Format, mirroring of images, dynamic text and image overlay, privacy masks
Pan/Tilt/Zoom	Digital PTZ
Audio	
Audio streaming	Audio in, simplex
Audio encoding	24bit LPCM, AAC-LC 8/16/32/48 kHz, G.711 PCM 8 kHz, G.726 ADPCM 8 kHz, Opus 8/16/48 kHz Configurable bit rate
Audio input/output	External microphone input or line input Automatic gain control
Network	
Security	Password protection, IP address filtering, HTTPS[a] encryption, IEEE 802.1X (EAP-TLS)[a] network access control, digest authentication, user access log, centralized certificate management, brute force delay protection, signed firmware
Supported protocols	IPv4, IPv6 USGv6, ICMPv4/ICMPv6, HTTP, HTTPS[a], HTTP/2, TLS[a], QoS Layer 3 DiffServ, FTP, SFTP, CIFS/SMB, SMTP, mDNS (Bonjour), UPnP®, SNMP v1/v2c/v3 (MIB-II), DNS/DNSv6, DDNS, NTP, RTSP, RTP, SRTP, TCP, UDP, IGMPv1/v2/v3, RTCP, ICMP, DHCPv4/v6, ARP, SOCKS, SSH, LLDP, CDP, MQTT v3.1.1, Syslog, Link-Local address (ZeroConf)
System integration	
Application Programming Interface	Open API for software integration, including VAPIX® and AXIS Camera Application Platform; specifications at *axis.com* AXIS Video Hosting System (AVHS) with One-Click Connection One-click cloud connection ONVIF® Profile G, ONVIF® Profile M, ONVIF® Profile S and ONVIF® Profile T, specification at *onvif.org*
Event conditions	Analytics Detectors: live stream accessed, video motion detection, audio detection, day/night mode, shock detection, tampering Hardware: network, temperature Input Signal: digital input port, manual trigger, virtual inputs MQTT subscribe Storage: disruption, recording System: system ready Time: recurrence, use schedule
Event actions	Record video: SD card and network share Upload of images or video clips: FTP, SFTP, HTTP, HTTPS, network share and email Pre- and post-alarm video or image buffering for recording or upload Notification: email, HTTP, HTTPS, TCP and SNMP trap PTZ: PTZ preset, start/stop guard tour Overlay text, external output activation, day/night mode MQTT publish
Data streaming	Event data
Built-in installation aids	Pixel counter, remote zoom (3.5x optical), remote focus, auto rotation
Analytics	
Applications	Included AXIS Motion Guard, AXIS Fence Guard, AXIS Loitering Guard AXIS Video Motion Detection Supported AXIS Digital Autotracking, AXIS Perimeter Defender, AXIS Cross Line Detection Support for AXIS Camera Application Platform enabling installation of third-party applications, see *axis.com/acap*
General	
Casing	IP66/IP67-, NEMA 4X-, and IK10-rated casing Polycarbonate blend and aluminium Color: white NCS S 1002-B
Sustainability	PVC free
Power	Power over Ethernet IEEE 802.3af/802.3at Type 1 Class 3 Typical: 7.1 W, max 12.95 W
Connectors	Shielded RJ45 10BASE-T/100BASE-TX PoE 3.5 mm mic/line in I/O: 4-pin terminal block for 1 alarm input and 1 output
IR illumination	OptimizedIR with power-efficient, long-life 850 nm IR LEDs Range of reach 25 m (82 ft) or more depending on the scene
Storage	Support for microSD/microSDHC/microSDXC card Support for SD card encryption (AES-XTS-Plain64 256bit) Recording to network-attached storage (NAS) For SD card and NAS recommendations see *axis.com*
Operating conditions	-40 °C to 60 °C (-40 °F to 140 °F) Maximum temperature according to NEMA TS2 (2.2.7): 74 °C (165 °F) Humidity 10–100% RH (condensing)
Storage conditions	-40 °C to 65 °C (-40 °F to 149 °F) Humidity 5-95% RH (non-condensing)
Approvals	EMC EN 55032 Class A, EN 50121-4, IEC 62236-4, EN 55024, EN 61000-6-1, EN 61000-6-2, FCC Part 15 Subpart B Class A, ICES-003 Class A, VCCI Class A, RCM AS/NZS CISPR 32 Class A, KCC KN32 Class A, KN35 Safety IEC/EN/UL 62368-1, IEC/EN/UL 60950-22, IS 13252, IEC 62471 Environment IEC 60068-2-1, IEC 60068-2-2, IEC 60068-2-6, IEC 60068-2-14, IEC 60068-2-27, IEC 60068-2-78, IEC/EN 60529 IP66/IP67, IEC/EN 62262 IK10, NEMA 250 Type 4X, NEMA TS 2 (2.2.7-2.2.9) Network NIST SP500-267
Weight	With weather shield: 1 kg (2.2 lb)
Dimensions	Ø132 x 260 mm (Ø5 3/16 x 10 1/4 in)
Included accessories	Installation guide, Windows® decoder 1-user license, drill hole template, connector kit, mounting bracket AXIS Weather Shield L
Optional accessories	AXIS T94F01M J-Box/Gang Box Plate, AXIS T91A47 Pole Mount, AXIS T94P01B Corner Bracket, AXIS T94F01P Conduit Back Box, AXIS Weather Shield K, Axis PoE Midspans For more accessories, see *axis.com*

Video management software	AXIS Companion, AXIS Camera Station, video management software from Axis' Application Development Partners available at *axis.com/vms*
Languages	English, German, French, Spanish, Italian, Russian, Simplified Chinese, Japanese, Korean, Portuguese, Traditional Chinese
Warranty	5-year warranty, see *axis.com/warranty*

a. *This product includes software developed by the OpenSSL Project for use in the OpenSSL Toolkit. (openssl.org), and cryptographic software written by Eric Young (eay@cryptsoft.com).*

Environmental responsibility:

axis.com/environmental-responsibility

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QUOTE CONFIRMATION

DEAR JEROMY DELGADO,

Thank you for considering CDW•G LLC for your computing needs. The details of your quote are below. Click here to convert your quote to an order.

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
MTLM706	5/19/2022	EXTREME SWITCH + APS	5823997	$6,519.79

QUOTE DETAILS

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
Extreme Networks ExtremeWireless AP410C - wireless access point Mfg. Part#: AP410C-FCC Contract: MARKET	2	6491021	$679.51	$1,359.02
Extreme Networks ExtremeWorks Software and TAC - technical support - 1 year Mfg. Part#: 97000-AP410C-FCC Electronic distribution - NO MEDIA Contract: MARKET	2	6442776	$23.36	$46.72
Extreme Networks ExtremeCloud IQ Pilot - subscription license (3 years) + 3 Mfg. Part#: XIQ-PIL-S-C-EW Electronic distribution - NO MEDIA Contract: MARKET	2	6684014	$105.09	$210.18
Extreme Networks 5320 48x 10 100 1K BaseT Switch Mfg. Part#: 5320-48P-8XE Contract: MARKET	1	6754959	$4,543.40	$4,543.40
Extreme Networks power cable Mfg. Part#: 10099 UNSPSC: 26121636 Contract: MARKET	1	3533481	$17.61	$17.61
Extreme Networks ExtremeWorks NBD Advanced Hardware Replacement - extended Mfg. Part#: 97004-5320-48P-8XE Electronic distribution - NO MEDIA Contract: MARKET	1	6779575	$342.86	$342.86

PURCHASER BILLING INFO		
Billing Address: MORRILL PUBLIC SCHOOLS ACCOUNTS PAYABLE PO BOX 486 508 JEFFERSON AVE MORRILL, NE 69358-0486 **Phone:** (308) 247-2149 **Payment Terms:** NET 30 Days-Govt/Ed	**SUBTOTAL**	$6,519.79
	SHIPPING	$0.00
	SALES TAX	$0.00
	GRAND TOTAL	**$6,519.79**
DELIVER TO	**Please remit payments to:**	

Shipping Address: MORRILL PUBLIC SCHOOLS JEROMY DELGADO PO BOX 486 508 JEFFERSON AVE MORRILL, NE 69358-0486 **Phone:** (308) 247-2149 **Shipping Method:**	CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515

Need Assistance? CDW•G LLC SALES CONTACT INFORMATION				
	Lindsey Takaoka	|	(877) 685-8891	|	lindsey.takaoka@cdwg.com

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