

Board of Education Regular Meeting
Tuesday, August 16, 2022 7:00 PM
District Office
508 Jefferson Ave.
Morrill, NE 69358

- I. CALL TO ORDER FOR REGULAR MEETING
 - I.1. Pledge to the Flag
 - I.2. Roll Call
 - I.3. Notification of Open Meetings Law Posting
 - I.4. Recognition of Recording
- II. CONSIDER CONSENT AGENDA
 - II.1. Approval of Agenda
 - II.2. Approval of minutes
 - II.3. Claims Payable
 - II.4. Business Manager's and Financial Reports
 - II.4.a. Working Monthly Budget
 - II.4.b. Monthly Budget of Receipts
 - II.4.c. Activity Accounts
 - II.4.d. County Treasurer's Report
- III. REPORTS
 - III.1. Curriculum/Amer.Civics: Lisa Kaufman, Shaun Hess, Bill Watson
 - III.2. Facilities/Transportation: Art Steiner, Shaun Hess, Bill Watson
 - III.3. Finance/Negotiations: Dave Sherrod, Shaun Hess, Art Frerichs
 - III.4. Safety Committee: Art Frerichs, Art Steiner

- III.5. Morrill School's Foundation: Bill Watson, Lisa Kaufman, Art Frerichs
- III.6. Student Council Report
- III.7. Virtual CIO Report
- III.8. Early Childhood Director's Report
- III.9. Activity Director's Report
- III.10. Secondary Principal's Report
- III.11. Elementary Principal's Report
- III.12. Superintendent's Report
- IV. RECOGNITION OF VISITORS
- V. OLD BUSINESS
 - V.1. Negotiated Agreement Discussion
 - V.2. NASB Strategic Planning Discussion
- VI. NEW BUSINESS
 - VI.1. Consider / possibly approve Classified employee wages for 2022-2023
 - VI.2. Consider / possibly approve initiation of line of credit with Platte Valley Bank
 - VI.3. Consider / possibly approve purchase of Clevertouch/Newline boards utilizing 2021 REAP grant funds
 - VI.4. Consider / possibly approve declaring 58 stored student chairs as surplus property for sale or disposal
 - VI.5. Consider / possibly approve making the lot area east of the football field into a parking area
 - VI.6. Consider / possibly approve the transfer of Morrill Public Schools' attorney/legal services from Simmons Olson Law Firm to KSB Law and contracting for Policy Services with KSB Law
 - VI.7. Consider / possibly approve VALTS Interlocal Agreement

VI.8. Consider / possibly approve Spanish Course Interlocal Agreement with Kimball Public Schools

VI.9. Consider / possibly approve the cost of sending one student to Valley Youth Connections

VI.10. Consider / possibly approve new teacher evaluation instrument

VI.11. Review of Morrill Public Schools' Safe to Return to School Plan as per ESSER requirements

VII. Next Regular Meeting Date - September 19, 2022

VIII. ADJOURNMENT

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
41245	08/16/2022				COPICONN	COPIER CONNECTION INC	5,472.50
42436	08/12/2022				AMAZON	Amazon Capital Services	16,978.03
42437	08/12/2022				AMERICANR1	American Reading Company	56,825.00
42438	08/12/2022				BLUFSANI	Bluffs Facility Solutions	511.98
42439	08/12/2022				CDWG	CDW GOVERNMENT INC	227.79
42440	08/12/2022				CEVMULTIME	CEV Multimedia, Ltd.	1,050.00
42441	08/12/2022				CRESCENTEL	Crescent Electric	491.40
42442	08/12/2022				DISCOUNTSC	Discount School Supply	50.85
42443	08/12/2022				EDUCATIONA	Educational Marketing, Inc	477.00
42444	08/12/2022				ESU13	EDUCATIONAL SERVICE UNIT #13	5,542.85
42445	08/12/2022				GOPHERSPOR	Gopher Sport	49.01
42446	08/12/2022				HARCOATHL1	Harco Athletic Reconditioning, INC	2,121.00
42447	08/12/2022				HEALAWAR	HEALY AWARDS INC.	468.33
42448	08/12/2022				HORSCREE	HORSE CREEK TIRE INC.	80.00
42449	08/12/2022				HOUGMIFFHA	HOUGHTON MIFFLIN HARCOURT	5,667.35
42450	08/12/2022				HUDL	HUDL	2,746.00
42451	08/12/2022				MARZANORES	Marzano Research LLC	4,400.00
42452	08/12/2022				MASID	Tammy Masid	68.00
42453	08/12/2022				MC	MASTER CARD	2,222.76
42454	08/12/2022				MATHESONTR	Matheson Tri-Gas	23.30
42455	08/12/2022				MENARDS	Menards	1,639.91
42456	08/12/2022				MPSCAFETER	MPS---Cafeteria	37.75
42457	08/12/2022				NASSPNHS	NASSP/NHS	385.00
42458	08/12/2022				NAEA	Nebraska Agricultural Educators Association	235.00
42459	08/12/2022				NASB	NEBRASKA ASSOCIATION OF SCHOOL BOARDS	170.00
42460	08/12/2022				NCSA	NEBRASKA COUNCIL OF SCHOOL ADMINISTRATOR	335.00
42461	08/12/2022				NEBRASKADE	Nebraska DEE	375.00
42462	08/12/2022				NESAFEFIRE	NEBRASKA SAFETY AND FIRE EQUIPMENT, INC.	230.50
42463	08/12/2022				ONESOURCE	ONE SOURCE - THE BACKGROUND CHECK COMPAN	13.00
42464	08/12/2022				PANHGEOT	PANHHANDLE GEOTECHNICAL & ENVIRONMENTAL,	125.00
42465	08/12/2022				PERRYLAWFI	Perry Law Firm	300.00
42466	08/12/2022				VISA	PLATTE VALLEY BANK VISA	626.28
42467	08/12/2022				PRECISAIR	Precision Air	759.38
42468	08/12/2022				PROTCENT	PROTEX CENTRAL	1,183.20
42469	08/12/2022				PYRAMIDSCH	Pyramid School Products Div. of Pyramid Paper Co.	1,149.70
42470	08/12/2022				REALLYGREA	Really Great Reading	1,166.00
42471	08/12/2022				REDROVERTE	Red Rover Technologies LLC	3,000.00
42472	08/12/2022				SAVVASLEAR	Savvas Learning Company LLC	220.00
42473	08/12/2022				SCHAEFFER	Barry Schaeffer	1,403.26
42474	08/12/2022				SCHOLASTBO	Scholastic Book Fairs	994.81
42475	08/12/2022				SIMPLYCLEA	Simply Clean	239.25
42476	08/12/2022				SLPTOOLKIT	SLP Toolkit	215.00
42477	08/12/2022				SMITH1	Brooke Smith	15.00
42478	08/12/2022				SPICSPAN	SPIC AND SPAN CLEANERS	1,160.00
42479	08/12/2022				STARHERA	STAR-HERALD	104.00
42480	08/12/2022				STUDIESWEE	Studies Weekly, Inc	215.16
42481	08/12/2022				TEACHERSYN	Teacher Synergy,LLC	3,400.00
42482	08/12/2022				UNIVERSALA	Universal Athletic, LLC	4,150.69
42483	08/12/2022				USUTAESE	USU/TAESE	885.00
42484	08/12/2022				WNCC	WESTERN NEBRASKA COMMUNITY COLLEGE	1,448.06
42485	08/12/2022				WTC	WESTERN TRAILS CONFERENCE	1,500.00
42486	08/12/2022				WINNINGMIN	Winning Mindset	5,250.00
42487	08/12/2022				ASCENTRAL	AS CENTRAL SERVICES -- ST OFNEBRASKA	259.49
42488	08/12/2022				BLACKHILLS	Black Hills Energy	538.95

Check Register by Checking Account

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
42489	08/12/2022				CENTELEM	CENTURYLINK (ELEM)	214.03
42490	08/12/2022				CENTHIGH	CENTURYLINK (JR&SR HIGH)	626.99
42491	08/12/2022				CONNPOIN	CONNECTING POINT	520.00
42492	08/12/2022				EREMOTEHEL	ERH Technology Solutions	5,130.00
42493	08/12/2022				GREAMER	GREATAMERICA FINANCIAL SVCS.	800.00
42494	08/12/2022				IDEALLINE	IDEAL LINEN SUPPLY	383.36
42495	08/12/2022				MORRHARD	MORRILL HARDWARE & BUILDING SUPPLIES	220.92
42496	08/12/2022				MORRSUPP	MORRILL SUPPLY	653.29
42497	08/12/2022				ROCKYMOUNT	Rocky Mountain Air Solutions	78.60
42498	08/12/2022				VILLMORR	VILLAGE OF MORRILL	13,783.43
42499	08/12/2022				WEX	WEX BANK	1,084.85
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 162,698.01
Checking Account Total:		1			Void Total:	0.00	Total without Voids: 162,698.01

Checking Account ID: 2

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
1149	08/12/2022				FERGSIGN	FERGUSON SIGNS, INC	8,441.12
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 8,441.12
Checking Account Total:		2			Void Total:	0.00	Total without Voids: 8,441.12

Checking Account ID: 6

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
12538	08/12/2022				CASHWA	CASH-WA DISTRIBUTING	3,722.25
12539	08/12/2022				PRECISAIR	Precision Air	6,001.32
12540	08/12/2022				ETUNDRA	Tundra Restaurant Supply, Inc.	1,412.91
12541	08/12/2022				WEBSTAUAN	Webstaurant Store	2,457.18
12542	08/15/2022				MC	MASTER CARD	215.52
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 13,809.18
Checking Account Total:		6			Void Total:	0.00	Total without Voids: 13,809.18
Grand Total:					Void Total:	0.00	Total without Voids: 184,948.31

Monthly Finance Report to the Board
August 2022

as of 8/13/2022

Reconciled Balances as of July 31, 2022			
		2020-21	2021-22
General	\$	485,937.37	\$ 842,835.90
Cafeteria	\$	53,550.44	\$ 62,201.45
Depreciation	\$	271,166.58	\$ 77,960.68
Activity	\$	65,092.31	\$ 95,672.37
QCPUF	\$	235,507.18	\$ 316,009.48
Spec Building	\$	216,380.95	\$ 114,535.09
Empl Benefit	\$	16,850.20	\$ 19,017.93
FUNDS TOTAL	\$	1,344,485.03	\$ 1,528,232.90

August GF Expenditures			
		2020-21	2021-22
GF Bills Payable	\$	95,016.27	\$ 157,225.51
GF Payroll	\$	423,659.36	\$ 433,660.93
	\$	518,675.63	\$ 590,886.44
August Revenue			
Beginning Cash	\$		842,835.90
State Aid	\$		-
Scotts Bluff County	\$		63,611.76
Sioux County	\$		1,775.97
IDEA Claim	\$		73,999.00
Title IV Claim	\$		2,848.00
Early Childhood Revenue	\$		9,955.64
Total Month Available	\$		991,722.34

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	\$ 651,742.52
July	\$	155,709.36	\$ 57,368.33	\$ 158,741.94
August (as of 8/15)	\$	78,397.20	\$ 80,234.32	\$ 152,190.37
Running Total	\$	6,026,106.06	\$ 6,436,547.33	\$ 7,660,771.78
Total Revenue	\$	6,260,212.62	\$ 6,574,149.98	\$ 7,660,771.78

August Cafeteria Expenditures			
		2020-21	2021-22
CF Bills Payable	\$	13,405.31	\$ 13,809.18
CF Payroll	\$	9,486.97	\$ 8,437.46
	\$	22,892.28	\$ 22,246.64
August Revenue			
Beginning Cash	\$		62,201.45
July SFSP Claim	\$		5,203.88
June CACFP Claim	\$		531.47
Supply Chain Assistance Grant	\$		(11,998.38)
No Kid Hungry Grant	\$		(7,813.91)
	\$		48,124.51

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	\$ 560,214.00
July	\$	510,552.99	\$ 547,398.13	\$ 557,537.35
August (as of 8/15)	\$	777,646.19	\$ 518,675.63	\$ 590,886.44
Running Total	\$	5,184,123.76	\$ 5,493,303.74	\$ 7,305,890.71
Total Expenditures	\$	6,472,322.94	\$ 6,559,377.50	\$ 7,305,890.71
Annual Budget	\$	7,013,255.98	\$ 7,304,118.21	\$ 9,074,969.96
% of Budget Spent		74%	75%	81%

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	\$	55,200.00	
Preschool Parent Payments	\$	55,375.69	
Total Preschool	\$	110,575.69	
DayCare DHHS Subsidy	\$	33,184.34	
DayCare Parent Payments	\$	37,408.42	
Total Pride Cub Care	\$	70,592.76	
Total Local Early Childhood Revenue	\$	268,568.45	
21-22 portion of TEEOSA FUNDING	\$	673,000.00	
Running Total Revenue for 21-22	\$	941,568.45	
Running Total Expenditures to date 21-22	\$	698,448.06	

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:	270260305119610
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PLEASE NOTE

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

Payment Information	Entered Data
Taxpayer EIN	xxxxx5307
Tax Form	941 Employers Federal Tax
Tax Type	Federal Tax Deposit
Tax Period	Q3/2022
Payment Amount	\$82,140.44
Settlement Date	07/22/2022
Subcategories:	
1 Social Security	\$44,543.06
2 Medicare	\$10,417.32
3 Tax Withholding	\$27,180.06
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:	270260395971897
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PLEASE NOTE

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

Payment Information	Entered Data
Taxpayer EIN	xxxxx5307
Tax Form	941 Employers Federal Tax
Tax Type	Federal Tax Deposit
Tax Period	Q3/2022
Payment Amount	\$1,649.84
Settlement Date	07/22/2022
Subcategories:	
1 Social Security	\$868.00
2 Medicare	\$203.00
3 Tax Withholding	\$578.84
Account Number	xxxxx1676
Account Type	CHECKING
Routing Number	104102309
Bank Name	PLATTE VALLEY BANK

Department of Revenue

e-pay

NEBRASKA

Good Life. Great Service.

Your last visit was Mon 06/20/2022 11:44 AM CDT

Confirmation

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

Confirmation Number **NB1DOR004088880**

Payment Details

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

Payment Amount \$12,398.58

Payment Date 07/25/2022

Status SCHEDULED

Tax Period End Date 07312022
(MMDDYYYY)

Nebraska ID 732230

Tax Type 01100 - Withholding

Payment Method

Account Nickname General

Bank Routing Number 104102309

Bank Name PLATTE VALLEY BANK

Bank Account Number *4746

Bank Account Type Checking

Bank Account Category Business

Confirmation Email jenny.pragnell@mpslions.org

Department of Revenue

e-pay

NEBRASKA

Good Life. Great Service.

Your last visit was Fri 07/22/2022 09:43 AM CDT

Confirmation

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

Confirmation Number **NB1DOR004088883**

Payment Details

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

Payment Amount \$219.25

Payment Date 07/25/2022

Status SCHEDULED

Tax Period End Date 07312022
(MMDDYYYY)

Nebraska ID 732230

Tax Type 01100 - Withholding

Payment Method

Account Nickname Cafeteria

Bank Routing Number 104102309

Bank Name PLATTE VALLEY BANK

Bank Account Number *1676

Bank Account Type Checking

Bank Account Category Consumer

Confirmation Email jenny.pragnell@mpslions.org

Account Number	Account Description	2020-2021	2020-2021	2021-2022	2021-2022	% Remaining	Page: 1
01	GENERAL FUND						
1100	REGULAR INSTRUCTIONAL PROGRAMS						
01 1100 111 1 003	Instructional Salaries Elem	380,000.00	328,429.38	453,000.00	309,744.89	31.62	
01 1100 111 2 001	Instructional Salaries Sec	560,000.00	707,435.56	741,000.00	718,497.70	3.04	
01 1100 111 4 000	Regular Flat Salaries	84,000.00	84,000.00	73,500.00	68,289.39	7.09	
01 1100 123 1 003	Elementary Substitute Teachers	20,000.00	31,260.98	25,000.00	41,192.43	(64.77)	
01 1100 123 2 001	Highschool Substitute Teachers	15,000.00	24,002.50	18,000.00	41,897.00	(132.76)	
01 1100 150 1 003	Instructional Aide -Sub Para Elementary	3,000.00	9,022.43	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	4,095.63	2,500.00	2,282.80	8.69	
01 1100 151 2 001	STIPENDS - SEC XTRA DAYS	1,500.00	1,710.00	2,500.00	2,225.20	10.99	
01 1100 210 1 003	Benefit Package - Elementary Blue Cross Blue Shield	90,000.00	89,748.03	90,000.00	82,619.35	8.20	
01 1100 210 2 001	Benefit Package - Secondary Blue Cross Blue Shield	130,000.00	168,292.17	130,000.00	107,442.22	17.35	
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	35,355.12	44,000.00	30,464.98	30.76	
01 1100 220 2 001	Social Security Secondary	62,000.00	61,423.77	75,000.00	60,895.65	18.81	
01 1100 220 4 000	SOCIAL SECURITY-FLAT	6,500.00	6,397.77	6,500.00	5,121.89	21.20	
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	(56,222.70)	56,000.00	33,020.84	41.03	
01 1100 230 2 001	Retirement - Secondary	100,000.00	35,738.41	98,000.00	70,865.29	27.69	
01 1100 230 4 000	RETIREMENT-FLAT	8,500.00	8,297.28	8,300.00	6,646.66	19.92	
01 1100 237 0 000	RETIREMENT ADJUSTMENTS	0.00	95,445.65	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	10,500.00	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	12.48	2,000.00	210.88	89.46	
01 1100 320 2 001	Professional Dev - Secondary	4,000.00	1,344.23	2,000.00	500.00	75.00	
01 1100 340 1 003	Repairs/Maint Computers Elem	500.00	497.55	500.00	0.00	100.00	
01 1100 340 2 001	Repairs/Maint Computers- Second	500.00	151.92	500.00	368.02	26.40	
01 1100 350 0 000	ADVERTISING /PRINTING/STAFF RECRUITMENT	0.00	0.00	0.00	0.00	0.00	
01 1100 350 1 003	ADVERTISING / PRINTING/STAFF RECRUITMENT	0.00	0.00	0.00	0.00	0.00	

Account Number	Account Description	2020-2021	2020-2021	2021-2022	2021-2022	% Remaining	Page: 2
01 1100 350 2 001	ADVERTISING/PRINTING/STAFF RECRUITMENT	0.00	0.00	0.00	0.00	0.00	
01 1100 350 3 005	ADVERTISING /PRINTING/STAFF RECRUITMENT	0.00	0.00	0.00	0.00	0.00	
01 1100 382 0 000	DISTANCE ED & TELECOMMUNICATIONS	35,500.00	52,313.53	55,000.00	45,914.46	16.52	
01 1100 443 0 000	Copier-Lease District	35,000.00	17,973.58	30,000.00	20,251.07	32.50	
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	196.81	2,500.00	2,237.64	10.49	
01 1100 610 1 003	SUPPLIES-- ELEM	20,000.00	19,738.36	20,000.00	35,121.24	(92.14)	
01 1100 610 2 001	SUPPLIES--SECOND	25,000.00	16,936.65	20,000.00	55,741.18	(200.76)	
01 1100 640 1 003	ELEM CURRICULUM /PERIODICALS	60,000.00	10,239.81	15,000.00	25,430.19	(69.53)	
01 1100 640 2 001	Second Curriculum/PERIODICALS	60,000.00	11,633.92	15,000.00	17,367.48	(15.78)	
01 1100 733 0 000	Equipment District	10,000.00	8,127.73	10,000.00	5,505.25	44.95	
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	422.80	0.00	
01 1100 735 0 000	COMPUTER SOFTWARE	25,000.00	8,882.16	20,000.00	8,291.69	58.54	
01 1100 735 1 003	ELEM-COMPUTER SOFTWARE	15,000.00	14,130.24	15,000.00	8,664.22	38.44	
01 1100 735 2 001	SECOND-COMPUTER SOFTWARE	10,000.00	9,862.55	10,000.00	3,980.17	60.20	
01 1100 810 0 000	DUES AND FEES	5,000.00	660.00	2,500.00	100.00	96.00	
1100	REGULAR INSTRUCTIONAL PROGRAMS	Total	1,999,450.00	1,924,426.69	2,145,800.00	1,881,508.41	11.93
1125	FLEX SPENDING						
01 1125 111 0 000	FLEX REGULAR SALARIES	12,000.00	13,499.00	15,000.00	5,162.05	65.59	
01 1125 150 0 000	FLEX OTHER STAFF SALARIES	10,000.00	447.17	6,000.00	0.00	100.00	
01 1125 220 0 000	FLEX SOCIAL SECURITY	0.00	1,066.17	2,000.00	394.89	80.26	
01 1125 230 0 000	RETIREMENT	0.00	1,377.58	2,000.00	509.89	74.51	
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	16,389.92	25,000.00	6,066.83	75.73
1150	LIMITED ENGLISH PROF PROGRAMS						
01 1150 111 1 003	LEP INSTRUCTIONAL SALARIES ELEM	72,800.00	6,066.63	0.00	0.00	0.00	
01 1150 210 1 003	LEP BENEFIT PACKAGE - ELEM	4,300.00	3,728.80	1,000.00	0.00	100.00	
01 1150 220 1 003	LEP FICA/MEDICARE - ELEM	6,400.00	1,501.02	0.00	0.00	0.00	
01 1150 230 1 003	LEP RETIREMENT - ELEM	8,900.00	1,371.36	0.00	0.00	0.00	
01 1150 230 3 005	LEP RETIREMENT - PRE K	0.00	0.00	0.00	0.00	0.00	

Account Number	Account Description	2020-2021	2020-2021	2021-2022	2021-2022	% Remaining	Page: 3
1150	LIMITED ENGLISH PROF PROGRAMS	Total	92,400.00	12,667.81	1,000.00	0.00	100.00
1160	PROVERTY PROGRAMS						
01 1160 111 1 003	POVERTY INSTR. SALARIES - ELEM	382,000.00	444,649.19	411,720.00	345,203.20	16.16	
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	79,456.62	81,000.00	68,689.00	15.20	
01 1160 220 1 003	POVERTY FICA/MEDICARE - ELEM	30,000.00	32,668.03	37,000.00	26,615.00	28.07	
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	44,138.09	48,000.00	33,976.59	29.22	
01 1160 230 4 000	RETIREMENT-FLAT	0.00	0.00	0.00	0.00	0.00	
1160	PROVERTY PROGRAMS	Total	513,000.00	600,911.93	577,720.00	474,483.79	17.87
1190	EARLY CHILDHOOD ED PROGRAMS						
01 1190 111 3 005	INSTRUCTIONAL PRE-K	220,000.00	45,422.71	248,448.75	188,070.96	24.30	
01 1190 112 3 005	Preschool Instructional Aides	154,720.00	223,025.97	290,000.00	212,683.64	26.66	
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	92,177.88	0.00	62,156.06	0.00	
01 1190 150 3 005	Preschool Building Coordinator	45,000.00	39,293.28	42,000.00	29,872.28	28.88	
01 1190 210 3 005	BENEFITS -- PRE-K	60,000.00	35,907.63	57,000.00	58,091.05	(1.91)	
01 1190 220 3 005	FICA/MED -- PRE-K	37,000.00	47,338.15	47,000.00	39,490.62	15.98	
01 1190 230 3 005	RETIREMENT -- PRE-K	48,000.00	48,281.41	61,000.00	75,812.78	(24.28)	
01 1190 320 3 005	PROF DEV	5,000.00	3,167.11	3,500.00	3,797.05	(8.49)	
01 1190 580 3 005	STF DEV/TRAVEL -- PRE-K	1,000.00	64.00	1,000.00	194.76	80.52	
01 1190 610 3 005	SUPPLIES -- PRE-K	12,000.00	19,098.38	12,000.00	16,185.81	(55.24)	
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	7,256.07	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	801.00	1,500.00	2,045.55	(36.37)	
01 1190 810 3 005	DUES AND FEES-PRE K	500.00	50.00	500.00	50.00	90.00	
1190	EARLY CHILDHOOD ED PROGRAMS	Total	641,720.00	566,213.46	771,448.75	698,448.06	9.15
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS						
01 1200 111 1 003	Sped Sal Elem	50,000.00	32,342.55	86,400.00	32,520.89	62.36	
01 1200 111 2 001	Sped Sal Sec	0.00	49,125.00	0.00	45,011.27	0.00	
01 1200 111 3 005	Sped Sal Preschool	53,000.00	42,823.54	42,000.00	21,505.01	48.80	
01 1200 112 1 003	Sped Elem Aides	48,000.00	101,682.56	103,000.00	117,511.01	(14.09)	
01 1200 112 2	Sped Sec Aides	68,000.00	64,152.03	68,000.00	67,296.27	1.03	

Account Number	Account Description	2020-2021	2020-2021	2021-2022	2021-2022	% Remaining	Page: 4
001							
01 1200 150 3 005	Sped Preschool Aides	15,000.00	0.00	0.00	0.00	0.00	
01 1200 210 1 003	Sped Bene Elem	11,000.00	18,041.74	24,000.00	25,543.14	(6.43)	
01 1200 210 2 001	Sped Bene Sec	11,000.00	9,196.20	18,000.00	14,199.89	21.11	
01 1200 210 3 005	Sped Bene Prek	11,000.00	10,500.00	10,500.00	0.00	100.00	
01 1200 220 1 003	Soc Sec	8,800.00	11,598.03	17,000.00	11,265.30	33.73	
01 1200 220 2 001	SOCIAL SECURITY	5,200.00	4,941.11	11,009.00	8,493.84	22.85	
01 1200 220 3 005	SOCIAL SECURITY	4,300.00	197.29	4,000.00	1,565.99	60.85	
01 1200 230 1 003	Sped Retire Elem	14,000.00	15,253.10	20,600.00	22,326.67	(8.38)	
01 1200 230 2 001	Sped Retire Sec	11,000.00	7,276.62	8,000.00	12,049.40	(50.62)	
01 1200 230 3 005	RETIREMENT	4,300.00	263.05	5,200.00	4,378.99	15.79	
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	4,984.70	(99.39)	
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	23,887.90	(377.76)	
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	554.00	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	19,504.17	20,000.00	16,164.04	19.18	
01 1200 591 1 003	SPED ELEM CONTRACT SERVICES	55,000.00	71,737.26	75,000.00	47,755.28	36.33	
01 1200 591 2 001	2nd SPED CONTRACT SERVICES	47,000.00	14,138.78	20,000.00	32,948.77	(64.74)	
01 1200 610 1 003	Elem Sped Suppl	7,000.00	5,436.72	7,000.00	5,582.31	20.25	
01 1200 610 2 001	Sec Sped Suppl	8,200.00	8,944.57	9,000.00	9,475.20	(5.28)	

Account Number	Account Description	2020-2021	2020-2021	2021-2022	2021-2022	% Remaining	Page: 5
01 1200 610 3 005	Pre K SUPPLIES	2,550.00	332.24	2,500.00	830.17	46.85	
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	510,443.83	595,709.00	538,114.04	9.58
1291	EARLY CHILDHOOD SPECIAL EDUCATION INSTRU						
01 1291 591 3 005	Sped Age 3-5 Contract Services	50,000.00	54,497.34	60,000.00	19,308.46	67.82	
1291	EARLY CHILDHOOD SPECIAL EDUCATION INSTRU	Total	50,000.00	54,497.34	60,000.00	19,308.46	67.82
1292	BIRTH-2 SPECIAL ED INSTRUCTIONAL PROGRAM						
01 1292 591 3 005	0-2 Sped Contracted Services	9,000.00	20,332.86	21,000.00	23,203.92	(10.49)	
1292	BIRTH-2 SPECIAL ED INSTRUCTIONAL PROGRAM	Total	9,000.00	20,332.86	21,000.00	23,203.92	(10.49)
2120	GUIDANCE SERVICES						
01 2120 116 1 003	Guidance/LMHP Counselor Salary	64,000.00	0.00	44,000.00	20,973.12	52.33	
01 2120 116 2 001	Guidance Counselor Secondary	62,000.00	0.00	0.00	33,182.43	0.00	
01 2120 210 0 000	GUIDANCE BENEFITS	21,000.00	0.00	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	0.00	5,600.00	7,406.67	(32.26)	
01 2120 220 0 000	GUIDANCE FICA/MEDICARE	1,000.00	0.00	0.00	0.00	0.00	
01 2120 220 1 003	Social Security	5,000.00	0.00	4,000.00	1,602.49	59.94	
01 2120 220 2 001	Social Security	5,000.00	0.00	5,600.00	2,769.84	50.54	
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	0.00	5,200.00	2,069.23	60.21	
01 2120 230 2 001	Retirement	6,100.00	0.00	7,200.00	3,277.69	54.48	
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	1,110.00	500.00	3,000.00	(500.00)	

Account Number	Account Description	2020-2021	2020-2021	2021-2022	2021-2022	% Remaining	Page: 6
01 2120 610 000	GUIDEANCE-OTHER SUPPLIES AND MATERIALS	12,000.00	6,880.06	10,000.00	10,678.91	(6.79)	
01 2120 735 000	GUIDANCE-COMPUTER SOFTWARE	2,500.00	1,970.00	2,000.00	2,459.00	(22.95)	
01 2120 810 000	DUES AND FEES	750.00	280.00	750.00	0.00	100.00	
01 2120 890 000	Guid-Other misc expenses	500.00	1,305.00	2,000.00	0.00	100.00	
2120 GUIDANCE SERVICES	Total	187,250.00	11,664.06	97,850.00	90,402.38	7.61	
2130 HEALTH SERVICES							
01 2130 116 000	Salary Nurse	60,000.00	63,374.76	64,000.00	57,750.00	9.77	
01 2130 150 1003	Nurse Salary Aide	0.00	0.00	0.00	293.75	0.00	
01 2130 210 000	Nurse-Benefits	14,400.00	16,081.02	0.00	16,592.53	0.00	
01 2130 220 000	Social Security	4,600.00	3,981.40	4,100.00	3,656.07	10.83	
01 2130 220 1003	GROUP INSURANCE	0.00	0.00	0.00	22.10	0.00	
01 2130 220 2001	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	
01 2130 230 000	Retirement Nurse	0.00	6,822.45	7,000.00	5,704.38	18.51	
01 2130 230 1003	SOCIAL SECURITY	0.00	0.00	0.00	29.01	0.00	
01 2130 230 2001	RETIREMENT	5,900.00	0.00	0.00	0.00	0.00	
01 2130 580 000	Prof Dev Nurse	500.00	321.00	500.00	411.60	17.68	
01 2130 610 000	Supplies Nurse	3,500.00	888.87	1,500.00	2,415.99	(61.07)	
01 2130 810 000	DUES AND FEES	300.00	182.37	300.00	125.00	58.33	
01 2130 890 000	Other Nurse	1,000.00	0.00	0.00	0.00	0.00	
2130 HEALTH SERVICES	Total	90,200.00	91,651.87	77,400.00	87,000.43	(12.40)	
2190 OTHER PUPIL SUPPORT SERVICES							
01 2190 112 000	ACTIVITY BUS DRIVER	11,000.00	16,320.34	17,000.00	12,557.18	26.13	
01 2190 150 000	Non Instructional staff salaries/A/D	32,000.00	110,439.66	120,000.00	113,966.81	5.03	
01 2190 151 000	REGULAR SALARIES-ACTIVITY	160,000.00	96,885.91	152,000.00	96,192.72	36.72	
01 2190 210 000	Insurance	7,200.00	10,201.13	11,000.00	5,871.30	46.62	
01 2190 220 000	Social Security/Med-- ACTIVITY BUS	15,000.00	18,366.03	19,000.00	17,589.14	7.43	
01 2190 230 000	RETIREMENT -- ACTIVITY BUS	25,000.00	22,822.10	25,000.00	19,185.18	23.26	
01 2190 320 000	EXTRA DUTY -- NON-STAFF	25,000.00	25,909.01	26,000.00	14,250.00	45.19	
01 2190 340 000	ATHLETIC TRAINER SERVICES-ACTIV	2,000.00	435.00	2,000.00	0.00	100.00	
01 2190 490 000	Activity Supplies Purchases Athletics	25,000.00	23,442.76	25,000.00	35,169.68	(40.68)	
01 2190 580 000	Activities -- Travel Expenses	15,000.00	4,284.74	8,000.00	11,092.30	(38.65)	
01 2190 626 000	Activities -- Gas & Oil	9,000.00	504.00	9,000.00	0.00	100.00	

Account Number	Account Description	2020-2021	2020-2021	2021-2022	2021-2022	% Remaining	Page: 7
01 2190 739 000	Track/FTball Field Equipment	215,000.00	7,059.17	200,000.00	16,442.54	91.78	
01 2190 890 000	DUES/FEES -- ACTIVITIES	5,000.00	6,836.62	7,500.00	12,175.02	(62.33)	
2190 OTHER PUPIL SUPPORT SERVICES	Total	546,200.00	343,506.47	621,500.00	354,491.87	42.96	
2211 SCHOOL IMPROVEMENT							
01 2211 580 000	SCH IMP: TRAVEL EXPENSES	5,000.00	0.00	5,000.00	1,125.93	77.48	
01 2211 890 000	SCH IMP: ACCREDITATION EXP	10,000.00	750.00	5,000.00	3,768.82	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 150 000	Curriculum Development	0.00	0.00	0.00	416.67	0.00	
01 2212 210 000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
01 2212 220 000	SOCIAL SECURITY	0.00	0.00	0.00	31.88	0.00	
01 2212 230 000	RETIREMENT	0.00	0.00	0.00	41.16	0.00	
01 2212 320 000	PROFESSIONAL SERVICES	10,000.00	4,520.00	10,000.00	4,500.00	55.00	
01 2212 580 000	TRAVEL EXPENSE AND MILEAGE	20,000.00	390.69	10,000.00	620.68	93.79	
2212 INST STAFF TRNG AND CURR DEV	Total	30,000.00	4,910.69	20,000.00	5,610.39	71.95	
2213 Instructional Staff Training							
01 2213 151 1003	Professional Dev - Elem teachers	0.00	0.00	0.00	225.00	0.00	
01 2213 151 2001	Professional Dev - SEC teachers	0.00	0.00	0.00	2,250.00	0.00	
01 2213 151 3005	Professional Dev - EC teachers	0.00	0.00	0.00	825.00	0.00	
01 2213 220 1003	Social Security/Medicare	0.00	0.00	0.00	17.19	0.00	
01 2213 220 2001	Social Security/Medicare	0.00	0.00	0.00	172.10	0.00	
01 2213 220 3005	Social Security/Medicare	0.00	0.00	0.00	63.12	0.00	
01 2213 230 1003	RETIREMENT	0.00	0.00	0.00	22.23	0.00	
01 2213 230 2001	RETIREMENT	0.00	0.00	0.00	222.25	0.00	
01 2213 230 3005	RETIREMENT	0.00	0.00	0.00	81.49	0.00	
2213 Instructional Staff Training	Total	0.00	0.00	0.00	3,878.38	0.00	
2220 2220							
01 2220 111 000	Salary Librarian	41,300.00	41,300.00	49,600.00	11,691.82	76.43	
01 2220 112 000	Substitute or Temporary Salaries	0.00	0.00	0.00	0.00	0.00	
01 2220 112 1003	Elem Library Paraprofessional	20,000.00	20,372.92	21,000.00	19,860.66	5.43	
01 2220 210 000	Benefit Library	10,500.00	10,500.00	10,500.00	0.00	100.00	
01 2220 220 000	Fica Librarian	3,200.00	3,962.75	4,600.00	894.43	80.56	
01 2220 220 1003	Elem Library Paraprofessional	1,600.00	1,558.54	2,000.00	1,519.35	24.03	
01 2220 230 000	Retire Library	4,050.00	4,079.53	6,000.00	1,154.89	80.75	

Account Number	Account Description	2020-2021	2020-2021	2021-2022	2021-2022	% Remaining	Page: 8
000							
01 2220 230 1 003	RETIREMENT	1,950.00	286.47	350.00	1,096.37	(213.25)	
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	1,225.66	2,500.00	1,106.60	55.74	
01 2220 640 2 001	Library Books Sec	1,000.00	1,488.17	1,500.00	1,615.83	(7.72)	
01 2220 735 0 000	Library-Computer Software	350.00	257.50	350.00	595.73	(70.21)	
01 2220 810 0 000	Dues and Fees	200.00	0.00	200.00	0.00	100.00	
2220 2220	Total	88,850.00	86,213.35	101,800.00	40,357.06	60.36	
2230	Technical Services						
01 2230 112 1 003	Computer Para - Elem	0.00	0.00	0.00	26,327.86	0.00	
01 2230 114 0 000	Technology Assistant	24,000.00	23,449.80	25,000.00	23,188.42	7.25	
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	7,641.58	0.00	
01 2230 220 0 000	Fica Tech	1,900.00	1,793.90	1,900.00	1,773.90	6.64	
01 2230 220 1 003	Computer Aide - Social Security/Medicare	0.00	0.00	0.00	1,858.76	0.00	
01 2230 230 0 000	Retire Tech	2,330.00	2,316.33	2,500.00	2,290.50	8.38	
01 2230 230 1 003	Computer Aid - RETIREMENT	0.00	0.00	0.00	2,556.11	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	70,865.00	70,000.00	60,276.07	13.89	
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	5,729.66	61.80	
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	114,753.61	121,050.00	135,129.74	(11.63)
2310	BOARD OF EDUCATION						
01 2310 310 0 000	Prof Dev	10,000.00	3,890.00	8,000.00	19,535.83	(144.20)	
01 2310 350 0	Advertising And Printing	10,000.00	9,190.00	10,000.00	450.00	95.50	

Account Number	Account Description	2020-2021	2020-2021	2021-2022	2021-2022	% Remaining	Page: 9
000							
01 2310 440 0 000	Periodicals Board	300.00	0.00	300.00	0.00	100.00	
01 2310 520 0 000	District Liability Insurance	77,826.00	77,117.00	80,000.00	81,393.00	(1.74)	
01 2310 521 0 000	Board Fidelity Bond Premiums	250.00	0.00	250.00	0.00	100.00	
01 2310 580 0 000	Mileage And Expense	4,000.00	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 0 000	Other Board	4,000.00	152.68	1,000.00	303.10	69.69	
2310 BOARD OF EDUCATION	Total	116,876.00	100,602.85	113,050.00	120,678.51	(6.75)	
2320 EXECUTIVE ADMINISTRATION							
01 2320 105 0 000	SALARY-SUPERINTENDENT	131,000.00	130,666.68	135,000.00	125,978.81	6.68	
01 2320 150 0 000	Clerical Salary Supt	31,200.00	36,563.86	41,000.00	58,266.30	(42.11)	
01 2320 210 0 000	Benefits Supt	23,100.00	19,915.57	23,100.00	26,089.62	(12.94)	
01 2320 220 0 000	Fica Supt	12,400.00	12,553.30	15,000.00	13,759.13	8.27	
01 2320 230 0 000	Retire Supt	18,000.00	21,300.90	26,000.00	18,398.62	29.24	
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	1,419.50	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	298.14	2,000.00	3,229.33	(61.47)	
01 2320 610 0 000	Office Supplies	250.00	144.95	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	122.74	75.45	
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	1,431.00	2,000.00	972.75	51.36	
01 2320 890 0 000	Other Supt	500.00	25.00	500.00	0.00	100.00	
2320 EXECUTIVE ADMINISTRATION	Total	225,450.00	224,318.90	248,850.00	246,892.30	0.79	
2330 District Legal Services							
01 2330 317 0 000	LEGAL SERVICES	10,000.00	2,426.00	10,000.00	12,166.08	(21.66)	
2330 District Legal Services	Total	10,000.00	2,426.00	10,000.00	12,166.08	(21.66)	
2410 PRIN							
01 2410 111 1 003	Salary Elem Prin	107,000.00	120,157.02	90,000.00	90,000.00	0.00	
01 2410 111 2 001	Salary Sec Prin	91,000.00	94,910.21	90,000.00	82,725.00	8.08	
01 2410 150 1	Clerical Elem Prin	36,000.00	38,354.81	40,000.00	36,705.60	8.24	

Account Number	Account Description	2020-2021	2020-2021	2021-2022	2021-2022	% Remaining	Page: 10
003							
01 2410 150 2 001	Clerical Sec Prin	29,500.00	31,553.61	37,000.00	38,503.34	(4.06)	
01 2410 210 1 003	Benefit Elem Prin	0.00	0.00	0.00	201.82	0.00	
01 2410 210 2 001	Benefit Sec Prin	7,400.00	15,133.80	0.00	346.73	0.00	
01 2410 220 1 003	Fica Elem Prin	11,000.00	12,065.80	16,000.00	9,611.80	39.93	
01 2410 220 2 001	Fica Sec Prin	9,300.00	8,693.38	11,000.00	8,866.43	19.40	
01 2410 230 1 003	Retire Elem Prin	14,000.00	14,190.16	12,392.00	5,614.00	54.70	
01 2410 230 2 001	Retire Sec Prin	13,000.00	16,896.87	11,975.00	13,037.03	(8.87)	
01 2410 320 1 003	ELEM PRINCIPAL-PROF DEV	1,000.00	1,927.13	2,000.00	0.00	100.00	
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	39.67	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	1,586.04	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	883.00	750.00	360.00	52.00	
01 2410 810 2 001	Dues Sec Prin	500.00	335.00	750.00	360.00	52.00	
01 2410 810 3 005	DUES AND FEES-Director Early Childhood	0.00	0.00	0.00	0.00	0.00	
2410 PRIN	Total	325,050.00	356,851.14	317,867.00	287,044.15	9.70	
2510	GENERAL ADMIN-BUSINESS SERVICE						
01 2510 116 0 000	Business Manager--Salary	77,000.00	76,760.66	85,000.00	71,858.32	15.46	
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	5,509.61	6,460.00	5,472.81	15.28	
01 2510 230 0 000	Business Manager--Retirement	7,500.00	7,357.94	8,400.00	7,663.86	8.76	
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	16,955.98	5.80	
01 2510 320 0 000	Professional & Technical Svcs	7,500.00	908.88	5,000.00	5,178.62	(3.57)	

Account Number	Account Description	2020-2021	2020-2021	2021-2022	2021-2022	% Remaining	Page: 11
01 2510 340 000	Contracted Services	500.00	31.00	500.00	321.00	35.80	
01 2510 350 000	Adver/print General	5,000.00	2,638.86	5,000.00	5,531.83	(10.64)	
01 2510 382 000	E-rate	15,500.00	1,471.38	15,500.00	905.55	94.16	
01 2510 531 000	Postage General	2,200.00	1,489.07	2,200.00	2,574.26	(17.01)	
01 2510 580 000	Travel/Mileage Expenses-General	2,500.00	994.69	2,500.00	569.62	77.22	
01 2510 610 000	Supplies General	2,000.00	6,173.45	7,000.00	2,191.73	68.69	
01 2510 699 000	BUSINESS SVCS CONTINGENCY	0.00	0.00	0.00	0.00	0.00	
01 2510 733 000	Equip General	750.00	0.00	750.00	9,379.99	(1,150.67)	
01 2510 735 000	BUSINESS SOFTWARE	6,500.00	7,700.00	8,000.00	15,686.32	(96.08)	
01 2510 810 000	DUES AND FEES	1,500.00	867.14	1,000.00	1,176.55	(17.66)	
01 2510 890 000	Other General	1,000.00	0.00	500.00	18.00	96.40	
2510 GENERAL ADMIN-BUSINESS SERVICE	Total	149,450.00	127,779.06	165,810.00	145,484.44	12.26	
2570 PROF DEV - non instructional							
01 2570 330 2001	PROF DEV - non instructional secondary	0.00	0.00	0.00	295.00	0.00	
01 2570 330 3005	PROF DEV-non instructional EC	0.00	0.00	0.00	590.00	0.00	
2570 PROF DEV - non instructional	Total	0.00	0.00	0.00	885.00	0.00	
2610 Custodian							
01 2610 150 1003	CUSTODIAL SALARY--ELEM	62,500.00	40,921.46	62,500.00	33,649.92	46.16	
01 2610 150 2001	CUSTODIAL SALARIES -- SEC	50,000.00	46,640.02	50,000.00	49,559.66	0.88	
01 2610 150 3005	CUSTODIAL-PRE K	16,000.00	7,100.15	10,000.00	4,652.78	53.47	
01 2610 210 1003	Benefits Elem	8,000.00	6,668.60	7,000.00	3,733.68	46.66	
01 2610 210 2001	Benefits Sec	7,000.00	6,046.20	7,000.00	11,201.04	(60.01)	
01 2610 210 3005	BENEFITS-PRE K CUSTODIAL	0.00	0.00	0.00	0.00	0.00	
01 2610 220 1003	Fica Elem Custodian	4,800.00	2,980.52	4,500.00	2,456.93	45.40	
01 2610 220 2001	Fica Sec Custodian	3,825.00	3,506.80	3,900.00	3,734.61	4.24	
01 2610 220 3005	SOCIAL SECURITY-PRE K CUSTODIAL	1,300.00	450.58	500.00	355.95	28.81	
01 2610 230 1003	Retire Elem Cust	6,100.00	5,365.65	6,000.00	3,029.45	49.51	
01 2610 230 2001	Retire Sec Cust	4,900.00	4,853.37	5,000.00	4,875.65	2.49	
01 2610 230 3005	RETIREMENT-PRE K CUSTODIAL	15,200.00	0.00	0.00	0.00	0.00	
01 2610 320 000	PROPERTY SERVICES-Equip Rental	500.00	0.00	500.00	0.00	100.00	
01 2610 431 000	Repairs and Maintenance	7,500.00	915.75	5,000.00	0.00	100.00	
01 2610 610 000	Custodial-Supplies	2,500.00	4,551.48	5,000.00	3,433.71	(33.52)	

Account Number	Account Description	2020-2021	2020-2021	2021-2022	2021-2022	% Remaining	Page: 12
01 2610 610 1 003	Supplies Elem Cust	15,000.00	10,141.21	15,000.00	7,625.01	49.17	
01 2610 610 2 001	Supplies Sec Cust	15,000.00	7,020.72	15,000.00	10,072.73	32.85	
01 2610 610 3 005	CUSTODIAL SUPPLIES - PRE K	6,000.00	2,595.01	6,000.00	4,623.78	22.94	
01 2610 621 1 003	Heat - Elem	162,000.00	94,231.76	150,000.00	95,574.55	36.28	
01 2610 621 2 001	Heat - Highschool	65,000.00	51,640.42	70,000.00	54,990.61	21.44	
01 2610 621 3 005	HEAT-PRE K	10,200.00	9,090.64	12,000.00	7,970.99	33.58	
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	306,930.15	439,900.00	301,541.05	30.72	
2620 Maintenance							
01 2620 150 0 000	District Maintenance Salaries	65,000.00	85,293.89	90,000.00	109,419.30	(21.58)	
01 2620 210 0 000	HEALTH INSURANCE	10,000.00	12,016.94	14,000.00	14,312.44	(2.23)	
01 2620 210 1 003	HEALTH INSURANCE-MAINTENANCE	0.00	0.00	0.00	0.00	0.00	
01 2620 220 0 000	SOCIAL SECURITY	5,000.00	6,470.75	7,000.00	8,335.95	(19.09)	
01 2620 230 0 000	RETIREMENT	6,400.00	10,262.25	12,000.00	10,808.22	9.93	
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	4,706.93	5,000.00	1,862.25	62.76	
01 2620 340 2 001	Contr Serv Sec Maint	5,000.00	1,990.63	5,000.00	5,675.65	(13.51)	
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	6,911.74	10,000.00	8,319.06	16.81	
01 2620 610 1 003	Elem-Maintenance/Repair Supplies	6,000.00	6,040.04	10,000.00	3,866.00	61.34	
01 2620 610 2 001	Sec Repair/Maintenance Supplies	6,000.00	12,656.08	15,000.00	12,810.83	14.59	
01 2620 610 3 005	PRE K MAINTENANCE SUPPLIES	2,500.00	3,017.92	2,500.00	1,061.29	57.55	
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	2,499.03	90.00	
01 2620 733 0 000	Maint-Equip-Concession Stand	20,000.00	846.98	20,000.00	33.17	99.83	
01 2620 733 1 003	Equip Maint	5,000.00	1,546.59	5,000.00	180.00	96.40	
01 2620 733 2 001	Equip Maint	5,000.00	3,765.21	5,000.00	2,739.44	45.21	
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	125.00	0.00	
2620 Maintenance	Total	192,400.00	156,848.65	239,000.00	182,199.11	23.77	
2660 Security							
01 2660 490 0 000	Safety and Security/School Resource	40,000.00	7,763.27	15,000.00	7,028.53	42.48	

Account Number	Account Description	2020-2021	2020-2021	2021-2022	2021-2022	% Remaining	Page: 13
2660 Security	Total	40,000.00	7,763.27	15,000.00	7,028.53	42.48	
2710 REGULAR PUPIL TRANSPORTATION							
01 2710 112 0 000	Trans-Sub Bus Salary	22,000.00	5,754.97	6,000.00	6,324.15	(5.40)	
01 2710 150 0 000	Salary Bus	90,000.00	113,151.59	110,000.00	90,922.25	17.34	
01 2710 210 0 000	Benefits	0.00	2,944.47	0.00	4,078.94	0.00	
01 2710 220 0 000	Fica Bus	8,500.00	8,895.90	9,000.00	7,130.03	20.78	
01 2710 230 0 000	Retire Bus	11,000.00	8,937.66	9,000.00	9,650.35	(7.23)	
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	36,647.46	40,000.00	50,345.47	(25.86)	
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	8,928.25	35,000.00	10,591.70	69.74	
01 2710 890 0 000	Other	3,500.00	9,449.08	10,000.00	5,209.65	47.90	
2710 REGULAR PUPIL TRANSPORTATION	Total	313,000.00	195,762.84	301,000.00	184,532.54	38.69	
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 Other Support Services							
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 Other Support Services	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	OTHER PROF/TECH SERVICES	0.00	0.00	0.00	0.00	0.00	

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000							
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	3,173.17	8,000.00	1,449.71	81.88	
3300 COMMUNITY SERVICES	Total	8,000.00	3,173.17	8,000.00	1,449.71	81.88	
3540 STATE EARLY CHILDHOOD							
01 3540 111 0 000	EARLY CHILDHOOD--INST SALARY	0.00	0.00	0.00	0.00	0.00	
01 3540 210 0 000	EARLY CHILDHOOD--BENEFITS	0.00	0.00	0.00	0.00	0.00	
01 3540 220 0 000	EARLY CHILDHOOD--FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00	
01 3540 230 0 000	EARLY CHILDHOOD--RETIREMENT	0.00	0.00	0.00	0.00	0.00	
01 3540 237 0 000	RETIREMENT ADJ -- EARLY INTERVENING	0.00	0.00	0.00	0.00	0.00	
01 3540 580 0 000	STF DEV/TRAVEL--EARLY INTERVENING	0.00	0.00	0.00	0.00	0.00	
01 3540 610 0 000	SUPPLIES--EARLY INTERVENING	0.00	0.00	0.00	0.00	0.00	
01 3540 890 0 000	OTHER -- EARLY INTERVENING	0.00	0.00	0.00	0.00	0.00	
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 Mat(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 DEPRECIATION 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	114,210.00	8,000.00	67,210.00	(740.13)	
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	58,696.47	0.00	59,762.83	0.00	
01 6200 210 0 000	TITLE I BENEFITS	0.00	14,019.19	0.00	3,822.38	0.00	
01 6200 220 0 000	TITLE I FICA/MEDICARE	14,000.00	11,024.74	8,000.00	8,178.71	(2.23)	

Account Number	Account Description	2020-2021	2020-2021	2021-2022	2021-2022	% Remaining	Page: 15
01 6200 230 0 000	TITLE I RETIREMENT BENEFITS	17,500.00	20,157.58	9,200.00	12,486.03	(35.72)	
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	219,607.98	28,700.00	151,459.95	(427.74)
6210	TITLE I ACCOUNTABILITY						
01 6210 100 0 000	Title1 Accountability SALARIES	10,000.00	0.00	10,000.00	0.00	100.00	
01 6210 112 0 000	TITLE I FY12 -- SUB SALARIES	0.00	0.00	0.00	0.00	0.00	
01 6210 220 0 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	
01 6210 230 0 000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	
6210	TITLE I ACCOUNTABILITY	Total	10,000.00	0.00	10,000.00	0.00	100.00
6310	TITLE II, PART A NCLB TCHR QUAL GRANTS						
01 6310 111 0 000	SALARY -- TITLE II PART A	0.00	0.00	0.00	90.00	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	30,268.92	0.00	
01 6310 580 0 000	STF DEV/TRAVEL -- TITLE IIA	20,000.00	194.00	0.00	850.83	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	194.00	0.00	31,209.75	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	

Account Number	Account Description	2020-2021	2020-2021	2021-2022	2021-2022	% Remaining	Page: 16
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	7,026.90	(75.67)	
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	7,026.90	(75.67)
6408	IDEA ENROLLMENT/POVERTY						
01 6408 111 0 000	IDEA-EP--CERTIFIED SALARY	50,000.00	40,000.00	71,000.00	72,496.34	(2.11)	
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	10,500.00	0.00	20,616.97	0.00	
01 6408 220 0 000	IDEA-EP--FICA/MEDICARE	4,000.00	5,983.93	6,200.00	6,073.93	2.03	
01 6408 230 0 000	IDEA-EP--RETIREMENT	4,800.00	6,724.31	8,000.00	7,161.09	10.49	
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	57,632.00	0.00	
01 6408 591 3 005	IDEA-Services Purchased from ESU or district-PreK	0.00	0.00	0.00	7,027.00	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	63,208.24	85,200.00	171,007.33	(100.71)
6412	IDEA PART B PROPORTIONATE SHARE						
01 6412 313 0 000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	
6412	IDEA PART B PROPORTIONATE SHARE	Total	0.00	0.00	0.00	0.00	0.00
6421	IDEA PART-B (611) ARP - EP						
01 6421 591 0 000	IDEA B-EP (ARP) Services Purchased from ESU or district	0.00	0.00	0.00	18,531.80	0.00	
6421	IDEA PART-B (611) ARP - EP	Total	0.00	0.00	0.00	18,531.80	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	662.93	0.00	
6422	IDEA PreK 619 ARP	Total	0.00	0.00	0.00	662.93	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	

Account Number	Account Description	2020-2021	2020-2021	2021-2022	2021-2022	% Remaining	Page: 17
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	31,606.80	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	64,436.64	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	
01 6700 610 2 001	Carl Perkins Fed Grant Supplies & Mat - Sec	0.00	0.00	0.00	3,590.00	0.00	
6700	FED VOC & APP TECH ED (CARL PERKINS) Total	4,000.00	0.00	4,990.00	3,590.00	28.06	
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	4,028.06	0.00	
01 6969 580 0 000	TRAVEL EXPENSE AND MILEAGE	50,000.00	0.00	45,000.00	0.00	100.00	
01 6969 591 0 000	Services Purchased from ESU or district	0.00	0.00	0.00	2,560.00	0.00	
01 6969 610 0 000	TITLE IV SUPPLIES AND MATERIALS	500.00	0.00	500.00	2,904.76	(480.95)	
01 6969 810 0 000	Title IV - DUES AND FEES	0.00	0.00	0.00	288.07	0.00	
6969	TITLE IV GRANTS Total	56,950.00	0.00	57,800.00	9,780.89	83.08	
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	

Account Number	Account Description	2020-2021	2020-2021	2021-2022	2021-2022	% Remaining	Page: 18
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	124,617.31	60,000.00	0.00	100.00	
01 6998 111 2 001	Salaries Teachers/Professional Staff	0.00	61,775.00	0.00	0.00	0.00	
01 6998 111 3 005	ESSERS III Teacher Salaries-Preschool	0.00	156,296.88	0.00	84,248.05	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 0 000	ESSER III Professional Non-certificated Staff-dist	0.00	0.00	0.00	10,000.00	0.00	
01 6998 116 1 003	ESSERS III Professional Non-certificated Staff	0.00	0.00	0.00	63,967.81	0.00	
01 6998 116 2 001	ESSERS III Professional Non-certificated Staff	0.00	0.00	0.00	29,027.53	0.00	
01 6998 210 1 003	Health Insurance/Benefits	0.00	0.00	0.00	4,813.50	0.00	
01 6998 210 2 001	Health Insurance/Benefits	0.00	6,824.70	0.00	6,246.97	0.00	
01 6998 210 3 005	Health Insurance/Benefits	0.00	21,000.00	0.00	0.00	0.00	
01 6998 220 0 000	ESSER III Social Security/Medicare	0.00	0.00	0.00	765.00	0.00	
01 6998 220 1 003	Social Security/Medicare	0.00	8,571.87	4,600.00	5,261.79	(14.39)	
01 6998 220 2 001	Social Security/Medicare	0.00	5,459.64	0.00	2,407.45	0.00	
01 6998 220 3 005	Social Security/Medicare	0.00	0.00	0.00	7,491.47	0.00	
01 6998 230 0 000	ESSER III RETIREMENT	0.00	0.00	0.00	987.78	0.00	
01 6998 230 1 003	RETIREMENT	0.00	12,265.98	6,000.00	6,318.65	(5.31)	
01 6998 230 2 001	RETIREMENT	0.00	7,111.23	0.00	2,867.31	0.00	
01 6998 230 3 005	RETIREMENT	0.00	0.00	0.00	7,393.67	0.00	
01 6998 290 1 003	OTHER BENEFITS	0.00	10,500.00	0.00	0.00	0.00	

Account Number	Account Description	2020-2021	2020-2021	2021-2022	2021-2022	% Remaining	Page: 19
01 6998 290 2 001	OTHER BENEFITS	0.00	10,500.00	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	16,686.25	0.00	
01 6998 610 0 001	OTHER SUPPLIES AND MATERIALS	0.00	0.00	0.00	88.00	0.00	
01 6998 610 0 005	Supplies and Materials-Preschool	0.00	0.00	0.00	0.00	0.00	
01 6998 610 1 003	Supplies & Materials - Elementary	0.00	0.00	0.00	56,825.00	0.00	
01 6998 640 0 001	ESSERS III Curriculum	0.00	0.00	120,000.00	48,957.58	59.20	
01 6998 640 1 003	ESSERS III Curriculum-Elem	0.00	0.00	0.00	0.00	0.00	
01 6998 641 1 003	ESSERS III Digital Instruct Materials - Elem	0.00	0.00	0.00	0.00	0.00	
01 6998 643 0 003	Web/Cloud based software	0.00	1,418.00	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	426,340.61	190,600.00	370,933.52	(165.11)	
8000 TRANSFERS (OUTGOING)							
01 8000 753 2 001	Depreciation Fund Transfer	0.00	0.00	0.00	0.00	0.00	
01 8000 756 2 001	Fee Fund Transfer	0.00	0.00	0.00	0.00	0.00	
01 8000 790 0 000	TRANSFERS CONTINGENCY	0.00	0.00	0.00	0.00	0.00	
01 8000 890 0 000	Depreciation Fund Payables	0.00	0.00	0.00	0.00	0.00	
01 8000 912 0 000	Hot Lunch Trans	0.00	0.00	0.00	0.00	0.00	
01 8000 912 1 003	Building Fund Tranfer	0.00	0.00	0.00	0.00	0.00	
01 8000 912 2 001	Hazardous Material Fund Transfer	0.00	0.00	0.00	0.00	0.00	
01 8000 912 3 005	Coop Fund Transfer	0.00	0.00	0.00	0.00	0.00	
01 8000 912 4 000	Reimb. Fund Xfer	0.00	0.00	0.00	0.00	0.00	
01 8000 913 2 001	Activities Transfer	10,000.00	14,951.35	15,000.00	0.00	100.00	
8000 TRANSFERS (OUTGOING)	Total	10,000.00	14,951.35	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	
9003 Interfund Loan Special Bldg Fund							
01 9003 001 0 000	Interfund Loans	0.00	0.00	0.00	300,000.00	0.00	
9003 Interfund Loan Special Bldg Fund	Total	0.00	0.00	0.00	300,000.00	0.00	
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	

Account Number	Account Description	2020-2021	2020-2021	2021-2022	2021-2022	% Remaining	Page:
9999	CONTINGENCY						20
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	6,566,092.10	9,074,969.96	7,151,893.39	19.53	

Account Number	Account Description	2020-2021	2020-2021	2021-2022	2021-2022	% Remaining	Page: 21
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	
2900	Other Support Services						
02 2900 732 0 000	Vehicles	6,906.62	21,700.00	0.00	0.00	0.00	
02 2900 733 0 000	Grounds & Maintenance Fixtures	0.00	68,773.52	0.00	83,430.75	0.00	
02 2900 739 0 000	Other Equipment	625,617.28	0.00	34,000.00	118,334.94	(248.04)	
2900	Other Support Services	Total	632,523.90	90,473.52	34,000.00	201,765.69	(493.43)
8000	TRANSFERS (OUTGOING)						
02 8000 911 0 000	TRANSFERS TO THE GENERAL FUND	0.00	110,000.00	0.00	0.00	0.00	
02 8000 912 0 000	TRANSFERS TO THE SCHOOL LUNCH FUND	0.00	0.00	0.00	0.00	0.00	
8000	TRANSFERS (OUTGOING)	Total	0.00	110,000.00	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	200,473.52	34,000.00	201,765.69	(493.43)	

Account Number	Account Description	2020-2021	2020-2021	2021-2022	2021-2022	% Remaining	Page: 22
03	Employee Benefit Fund						
1100	REGULAR INSTRUCTIONAL PROGRAMS						
03 1100 699 000	EE BENEFIT CONTINGENCY	0.00	0.00	0.00	0.00	0.00	
1100	REGULAR INSTRUCTIONAL PROGRAMS	Total	0.00	0.00	0.00	0.00	
2900	Other Support Services						
03 2900 280 000	Employee Benefits	60,438.52	25,624.21	45,000.00	38,695.81	14.01	
03 2900 290 000	FEES	0.00	175.49	5,000.00	0.00	100.00	
2900	Other Support Services	Total	60,438.52	25,799.70	50,000.00	38,695.81	22.61
03	Employee Benefit Fund	60,438.52	25,799.70	50,000.00	38,695.81	22.61	

Account Number	Account Description	2020-2021	2020-2021	2021-2022	2021-2022	% Remaining	Page: 23
05	Activity Fund						
2900	Other Support Services						
05 2900 610 0 000 000	Spiritwear	272,541.82	3,481.79	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	25,283.55	0.00	5,392.00	0.00	
05 2900 610 0 000 100	MHS VOLLEYBALL	0.00	3,321.00	0.00	3,447.50	0.00	
05 2900 610 0 000 101	MHS FOOTBALL	0.00	6,273.88	0.00	3,651.95	0.00	
05 2900 610 0 000 102	MHS BOYS BASKETBALL	0.00	7,140.30	0.00	7,444.28	0.00	
05 2900 610 0 000 103	MHS GIRLS BASKETBALL	0.00	11,816.77	0.00	12,156.56	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	2,605.25	0.00	1,045.18	0.00	
05 2900 610 0 000 107	MHS GOLF	0.00	1,026.72	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	4,612.53	0.00	5,566.54	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	42,145.91	0.00	52,037.54	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	500.00	0.00	
05 2900 610 0 000 217	GRAD CLASS 2017	0.00	0.00	0.00	0.00	0.00	
05 2900 610 0 000 220	Grad Class 2018	0.00	0.00	0.00	0.00	0.00	
05 2900 610 0 000 221	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	1,787.39	0.00	1,615.70	0.00	
05 2900 610 0 000 225	MERICKI	0.00	6,575.92	0.00	1,399.21	0.00	
05 2900 610 0 000 226	Klaus	0.00	1,739.52	0.00	688.68	0.00	
05 2900 610 0 000 227	Sabio	0.00	1,122.51	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	Page: 24
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	2,682.50	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	2,111.55	0.00	
05 2900 610 0 000 508	MHS MUSIC	0.00	442.45	0.00	248.00	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	14,959.42	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	12,244.25	0.00	15,883.88	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	13,857.46	0.00	21,327.47	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 Other Support Services	Total	272,541.82	162,137.44	0.00	167,376.50	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	162,137.44	0.00	167,376.50	0.00	

Account Number	Account Description	2020-2021	2020-2021	2021-2022	2021-2022	% Remaining	Page: 26
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	113,355.32	170,138.58	71,758.00	57.82	
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	20,005.64	38,000.00	4,978.24	86.90	
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	8,461.17	0.00	5,457.01	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	4,000.25	0.00	7,060.69	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	70.69	0.00	0.00	0.00	
06 3100 610 0 000	OTHER SUPPLIES AND MATERIALS	11,000.00	15,715.31	20,000.00	11,089.08	44.55	
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	100,268.95	120,000.00	124,896.81	(4.08)	
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	17,686.86	20,000.00	10,031.60	10.77	
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	2,040.27	5,000.00	899.95	82.00	
3100 3100	Total	264,082.01	282,876.88	374,138.58	236,307.38	34.75	
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	13,000.00	0.00	

Account Number	Account Description	2020-2021	2020-2021	2021-2022	2021-2022	% Remaining	Page: 27
06	Lunch Fund	264,082.01	282,876.88	374,138.58	249,307.38	31.28	

Account Number	Account Description	2020-2021	2020-2021	2021-2022	2021-2022	% Remaining	Page:
07	Bond Fund						28
8000	TRANSFERS (OUTGOING)						
07 8000 911 0 000	Transfer to General Fund	0.00	0.00	0.00	0.00	0.00	
8000	TRANSFERS (OUTGOING)	Total	0.00	0.00	0.00	0.00	0.00
07	Bond Fund	0.00	0.00	0.00	0.00	0.00	

Account Number	Account Description	2020-2021	2020-2021	2021-2022	2021-2022	% Remaining	Page: 29
08	Special Building Fund						
2510	GENERAL ADMIN-BUSINESS SERVICE						
08 2510 610 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	
2510	GENERAL ADMIN-BUSINESS SERVICE	Total	0.00	0.00	0.00	0.00	
2515	BUILDINGS & SITES						
08 2515 320 000	BUILDING REPAIRS	0.00	0.00	0.00	0.00	0.00	
08 2515 610 000	BUILDING SUPPLIES	0.00	0.00	0.00	0.00	0.00	
08 2515 710 000	SITE IMPROVEMENTS	0.00	0.00	0.00	1,101.14	0.00	
2515	BUILDINGS & SITES	Total	0.00	0.00	0.00	1,101.14	0.00
2610	Custodian						
08 2610 720 000	BUILDING, ACQUISITION, AND IMPROVEMENTS	0.00	0.00	1,064,000.00	855,576.30	(34.84)	
2610	Custodian	Total	0.00	0.00	1,064,000.00	855,576.30	(34.84)
2620	Maintenance						
08 2620 340 000	Other Professional Services	0.00	0.00	0.00	21,142.78	0.00	
08 2620 350 000	Technical Services	0.00	1,455.00	0.00	150.00	0.00	
2620	Maintenance	Total	0.00	1,455.00	0.00	21,292.78	0.00
4100	4100						
08 4100 710 000	Land Aquisition and Improvement	0.00	1,170.00	0.00	0.00	0.00	
4100	4100	Total	0.00	1,170.00	0.00	0.00	0.00
5000	DEBT SERVICES						
08 5000 500 000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
08 5000 831 000	REDEMPTION OF PRINCIPAL	210,000.00	192,112.63	209,000.00	0.00	100.00	
08 5000 832 000	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 710 000	Land and Land Improvement ESSERS II	0.00	22,214.52	0.00	255,024.00	0.00	
6997	ESSERS II	Total	0.00	22,214.52	0.00	255,024.00	0.00
8000	TRANSFERS (OUTGOING)						
08 8000 753 000	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	
08 8000 912 1003	Transfer to General Fund	0.00	0.00	0.00	0.00	0.00	
8000	TRANSFERS (OUTGOING)	Total	0.00	0.00	0.00	0.00	0.00
08	Special Building Fund	481,234.51	233,062.47	1,273,000.00	1,145,517.58	(36.45)	

Account Number	Account Description	2020-2021	2020-2021	2021-2022	2021-2022	% Remaining	Page: 30
09	Qualified Purpose Capital						
2515	BUILDINGS & SITES						
09 2515 340 000	BUILDING, ACQUISITION AND IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	
09 2515 790 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	0.00	0.00	0.00	
2515 BUILDINGS & SITES	Total	0.00	0.00	0.00	0.00	0.00	
4500	4500						
09 4500 340 000	Professional Services	285,336.89	0.00	0.00	0.00	0.00	
09 4500 450 000	Construction Services	0.00	0.00	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 810 000	DUES AND FEES	0.00	0.00	0.00	1,100.00	0.00	
09 5000 831 000	REDEMPTION OF PRINCIPAL	123,000.00	124,000.00	126,000.00	125,000.00	0.79	
09 5000 832 000	DEBT SERVICE INTEREST	14,000.00	13,926.84	12,000.00	12,378.51	(3.15)	
09 5000 833 000	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 2001	Transfer to	0.00	0.00	0.00	0.00	0.00	
8000 TRANSFERS (OUTGOING)	Total	0.00	0.00	0.00	0.00	0.00	
9004	Interfund Loan from QCPUF						
09 9004 001 000	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 111 000	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	Page:
10	Coop Fund						31
1213	SPED						
10 1213 318 0 000	SPED Dir Repairs	0.00	0.00	0.00	0.00	0.00	
10 1213 580 0 000	SPED Dir Travel	0.00	0.00	0.00	0.00	0.00	
1213 SPED	Total	0.00	0.00	0.00	0.00	0.00	
9010	Grounds						
10 9010 911 0 000	Coop Xfer to General Fund	0.00	0.00	0.00	0.00	0.00	
9010 Grounds	Total	0.00	0.00	0.00	0.00	0.00	
10	Coop Fund	0.00	0.00	0.00	0.00	0.00	

Account Number	Account Description	2020-2021	2020-2021	2021-2022	2021-2022	% Remaining	Page: 32
Grand Total:		9,437,275.86	7,609,468.95	10,945,208.54	9,203,034.86	9.06	

Regular; Processing Month 07/2022; Accounts to Include Accounts with Activity; Fund Number 01

Fund: 01 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1100	Local District Taxes	0.00	25,490.61	3,873,345.21	0.00	(3,873,345.21)
01 1115	Carline Tax	35,000.00	0.00	33,643.75	96.13	1,356.25
01 1125	Motor Vehicle	160,000.00	9,843.91	160,778.60	100.49	(778.60)
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	3,760.12	126,626.32	126.63	(26,626.32)
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	920.75	12,819.93	170.93	(5,319.93)
01 1800	Community Service Activities	30,000.00	5,599.83	52,781.14	175.94	(22,781.14)
01 1910	Rental of School Equip&Facilities	0.00	0.00	0.00	0.00	0.00
01 1911	Local License Fees	0.00	0.00	0.00	0.00	0.00
01 1920	CONTRIBUTIONS & DONATIONS	0.00	0.00	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	45,615.22	4,259,999.95	328.67	(2,963,854.95)
01 2110	County Fines & License	25,000.00	1,185.67	19,599.77	78.40	5,400.23
01 2130	Other County Sources	0.00	0.00	1,536.36	0.00	(1,536.36)
01 2210	Esu Receipts	0.00	0.00	0.00	0.00	0.00
	Subtotal: COUNTY AND ESU RECEIPTS	25,000.00	1,185.67	21,136.13	84.54	3,863.87
01 3110	State Aid	1,837,927.00	0.00	1,837,927.00	100.00	0.00
01 3120	State Sped (5-21 Years)	170,000.00	0.00	144,029.00	84.72	25,971.00
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	62,510.05	0.00	(62,510.05)
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	3,184.43	11,289.74	112.90	(1,289.74)
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	15,683.27	2,218,270.23	103.93	(83,843.23)
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 4422	IDEA ARP Part B 619	0.00	0.00	0.00	0.00	0.00
01 4505	Fed Chapt I Title 1	150,000.00	19,758.00	205,246.00	136.83	(55,246.00)
01 4507	Title I ACCOUNTABILITY	0.00	0.00	0.00	0.00	0.00
01 4509	TITLE II Part A	0.00	0.00	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)

Regular; Processing Month 07/2022; Accounts to Include Accounts with Activity; Fund Number 01

Fund: 01 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 4519	IDEA B Enrolled Poverty	0.00	0.00	0.00	0.00	0.00
01 4524	Other Federal Non-Categorical Recei	0.00	0.00	102,919.41	0.00	(102,919.41)
01 4525	Carl Perkins Grant	4,900.00	3,590.00	3,590.00	73.27	1,310.00
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	2,819.03	10,596.33	176.61	(4,596.33)
01 4709	Medicaid Admin	0.00	0.00	0.00	0.00	0.00
01 4969	Title IV, Part A	0.00	0.00	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	0.00	50,580.00	0.00	(50,580.00)
01 4998	ESSERS III	379,030.00	69,983.00	552,413.00	145.74	(173,383.00)
	Subtotal: FEDERAL RECEIPTS	654,930.00	96,150.03	1,198,125.94	182.94	(543,195.94)
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	107.75	1,049.16	20.98	3,950.84
	Subtotal: NON-REVENUE RECEIPTS	5,000.00	107.75	1,049.16	20.98	3,950.84
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	158,741.94	7,808,581.41	189.74	(3,693,079.41)

Revenue Summary Report

Processing Month: 07/2022

User ID: JPRAGNELL

Regular; Processing Month 07/2022; Accounts to Include Accounts with
Activity; Fund Number 01

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	4,115,502.00	158,741.94	7,808,581.41	189.74	(3,693,079.41)

Activity Fund Balance Report - Account - Exclude Encumbrances

08/2022 - 08/2022

Regular; Beginning Month 08/2022; Processing Month 08/2022; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 Activity Fund

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>		<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704	FUND BALANCE	*Previous Balance				55,446.97
		*Ending Balance:	0.00	0.00	0.00	55,446.97
05 704 0000	IN/OUT	*Previous Balance				(36,153.11)
		*Ending Balance:	0.00	0.00	0.00	(36,153.11)
05 704 0100	MHS VOLLEYBALL	*Previous Balance				2,647.64
05 704 0100	MHS VOLLEYBALL		0.00	0.00	0.00	
05 1710 0100	MHS VOLLEYBALL		0.00	893.00	0.00	
05 704 0100	MHS VOLLEYBALL	*Current Activity				893.00
		*Ending Balance:	0.00	893.00	0.00	3,540.64
05 704 0101	MHS FOOTBALL	*Previous Balance				1,725.81
		*Ending Balance:	0.00	0.00	0.00	1,725.81
05 704 0102	MHS BOYS BASKETBALL	*Previous Balance				3,545.01
05 704 0102	MHS BOYS BASKETBALL		0.00	0.00	0.00	
05 1710 0102	MHS BOYS BASKETBALL		0.00	40.00	0.00	
05 704 0102	MHS BOYS BASKETBALL	*Current Activity				40.00
		*Ending Balance:	0.00	40.00	0.00	3,585.01
05 704 0103	MHS GIRLS BASKETBALL	*Previous Balance				6,719.77
		*Ending Balance:	0.00	0.00	0.00	6,719.77
05 704 0104	LIONS OF THE QUARTER -- MHS	*Previous Balance				(7.05)
		*Ending Balance:	0.00	0.00	0.00	(7.05)
05 704 0105	MORRILL ONE ACTS	*Previous Balance				372.39
		*Ending Balance:	0.00	0.00	0.00	372.39
05 704 0106	MHS CROSS COUNTRY	*Previous Balance				1,584.25
		*Ending Balance:	0.00	0.00	0.00	1,584.25
05 704 0107	MHS GOLF	*Previous Balance				(266.00)
		*Ending Balance:	0.00	0.00	0.00	(266.00)
05 704 0109	SPEECH	*Previous Balance				385.57
		*Ending Balance:	0.00	0.00	0.00	385.57
05 704 0110	MHS WRESTLING	*Previous Balance				26.38
		*Ending Balance:	0.00	0.00	0.00	26.38
05 704 0111	CHEERLEADING/SPIRIT SQUAD	*Previous Balance				3,493.10
		*Ending Balance:	0.00	0.00	0.00	3,493.10
05 704 0112	Jr. High Cheerleading	*Previous Balance				23.20

Activity Fund Balance Report - Account - Exclude Encumbrances

08/2022 - 08/2022

Regular; Beginning Month 08/2022; Processing Month 08/2022; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 Activity Fund

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>		<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
		*Ending Balance:	0.00	0.00	0.00	23.20
05 704 0116	MHS TRACK	*Previous Balance				1,585.00
		*Ending Balance:	0.00	0.00	0.00	1,585.00
05 704 0120	HIGH SCHOOL OFFICIALS/GATE FEES	*Previous Balance				(13,069.55)
05 704 0120	HIGH SCHOOL OFFICIALS/GATE FEES		0.00	0.00	0.00	
05 2900 610 0 000 120	HIGH SCHOOL OFFICIALS/GATE FEES		3,939.36	0.00	0.00	
05 704 0120	HIGH SCHOOL OFFICIALS/GATE FEES	*Current Activity				(3,939.36)
		*Ending Balance:	3,939.36	0.00	0.00	(17,008.91)
05 704 0121	SPED Activity Fund	*Previous Balance				1,024.00
		*Ending Balance:	0.00	0.00	0.00	1,024.00
05 704 0130	WESTERN TRAILS CONF (WTC) SCHOLARSHIPS	*Previous Balance				500.00
05 704 0130	WESTERN TRAILS CONF (WTC) SCHOLARSHIPS		0.00	0.00	0.00	
05 2900 610 0 000 130	WESTERN TRAILS CONF (WTC) SCHOLARSHIPS		250.00	0.00	0.00	
05 704 0130	WESTERN TRAILS CONF (WTC) SCHOLARSHIPS	*Current Activity				(250.00)
		*Ending Balance:	250.00	0.00	0.00	250.00
05 704 0221	GRAD CLASS 2019	*Previous Balance				0.00
		*Ending Balance:	0.00	0.00	0.00	0.00
05 704 0222	GRAD CLASS 2022	*Previous Balance				290.16
		*Ending Balance:	0.00	0.00	0.00	290.16
05 704 0223	GRAD CLASS 2020	*Previous Balance				538.32
		*Ending Balance:	0.00	0.00	0.00	538.32
05 704 0224	Alaric	*Previous Balance				792.23
		*Ending Balance:	0.00	0.00	0.00	792.23
05 704 0225	Meraki	*Previous Balance				2,046.44
		*Ending Balance:	0.00	0.00	0.00	2,046.44
05 704 0226	Klaus	*Previous Balance				3,026.17
		*Ending Balance:	0.00	0.00	0.00	3,026.17
05 704 0227	Sabio	*Previous Balance				857.19
		*Ending Balance:	0.00	0.00	0.00	857.19
05 704 0416	JR HIGH OFFICIALS/GATE FEES	*Previous Balance				1,520.00
		*Ending Balance:	0.00	0.00	0.00	1,520.00
05 704 0417	JR HIGH VOLLEYBALL	*Previous Balance				(319.88)

Activity Fund Balance Report - Account - Exclude Encumbrances

08/2022 - 08/2022

Regular; Beginning Month 08/2022; Processing Month 08/2022; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 Activity Fund

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>		<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
		*Ending Balance:	0.00	0.00	0.00	(319.88)
05 704 0418	JR HIGH GIRLS BASKETBALL	*Previous Balance				624.00
		*Ending Balance:	0.00	0.00	0.00	624.00
05 704 0503	LION CUB FOOTBALL	*Previous Balance				(1,432.13)
		*Ending Balance:	0.00	0.00	0.00	(1,432.13)
05 704 0504	Lion Cub Basketball	*Previous Balance				1,390.35
		*Ending Balance:	0.00	0.00	0.00	1,390.35
05 704 0505	Lion Cub Volleyball	*Previous Balance				(860.00)
		*Ending Balance:	0.00	0.00	0.00	(860.00)
05 704 0506	LIBRARY/BOOK FAIRS	*Previous Balance				1,887.60
		*Ending Balance:	0.00	0.00	0.00	1,887.60
05 704 0508	MUSIC MAKERS	*Previous Balance				2,327.11
		*Ending Balance:	0.00	0.00	0.00	2,327.11
05 704 0510	NATIONAL HONOR SOCIETY	*Previous Balance				778.42
		*Ending Balance:	0.00	0.00	0.00	778.42
05 704 0511	SPANISH CLUB	*Previous Balance				3,984.26
		*Ending Balance:	0.00	0.00	0.00	3,984.26
05 704 0512	Elementary Leadership Team	*Previous Balance				4,145.89
		*Ending Balance:	0.00	0.00	0.00	4,145.89
05 704 0513	STUDENT COUNCIL--MHS	*Previous Balance				5,461.60
05 704 0513	STUDENT COUNCIL--MHS		0.00	0.00	0.00	
05 1710 0513	STUDENT COUNCIL--MHS		0.00	141.00	0.00	
05 704 0513	STUDENT COUNCIL--MHS	*Current Activity				141.00
		*Ending Balance:	0.00	141.00	0.00	5,602.60
05 704 0520	FUTURE BUSINESS LEADERS OF AMERICA- -FBLA	*Previous Balance				2,335.56
		*Ending Balance:	0.00	0.00	0.00	2,335.56
05 704 0521	FBLA - SCHOLARSHIP FUND	*Previous Balance				814.30
		*Ending Balance:	0.00	0.00	0.00	814.30
05 704 0523	Gamer's Club	*Previous Balance				172.84
		*Ending Balance:	0.00	0.00	0.00	172.84
05 704 0525	FFA (FUTURE FARMERS OF AMERICA)	*Previous Balance				15,524.66
		*Ending Balance:	0.00	0.00	0.00	15,524.66

Activity Fund Balance Report - Account - Exclude Encumbrances

08/2022 - 08/2022

Regular; Beginning Month 08/2022; Processing Month 08/2022; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 Activity Fund

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>		<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0526	ELEMENTARY CLOSET DONATIONS	*Previous Balance				1,020.64
		*Ending Balance:	0.00	0.00	0.00	1,020.64
05 704 0527	PLATTE VALLEY BANK DONATIONS	*Previous Balance				9,462.60
		*Ending Balance:	0.00	0.00	0.00	9,462.60
05 704 0528	Early Childhood Fundraiser/ Donations	*Previous Balance				3,674.15
		*Ending Balance:	0.00	0.00	0.00	3,674.15
05 704 0611	QUIZBOWL	*Previous Balance				(99.00)
		*Ending Balance:	0.00	0.00	0.00	(99.00)
05 704 0614	YEARBOOK -- ALL YEARS	*Previous Balance				4,416.13
		*Ending Balance:	0.00	0.00	0.00	4,416.13
05 704 0903	CONCESSION STAND	*Previous Balance				238.60
		*Ending Balance:	0.00	0.00	0.00	238.60
05 704 0904	KEY DEPOSITS -- WEIGHT ROOM	*Previous Balance				460.78
		*Ending Balance:	0.00	0.00	0.00	460.78
05 704 1050	Cooking Club	*Previous Balance				220.00
		*Ending Balance:	0.00	0.00	0.00	220.00
05 704 1054	Industrial Arts	*Previous Balance				790.00
		*Ending Balance:	0.00	0.00	0.00	790.00
	Fund Total: 05		4,189.36	1,074.00	0.00	92,557.01

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

Account	July	Year-To-Date
185-00 DISBURSEMENTS	-49,357.04	-49,357.04
304-21 MOTOR VEHICLE TAX 2021	13,262.94	13,262.94
305-16 LEVIED TAX 2016	11.19	11.19
305-17 LEVIED TAX 2017	5.61	5.61
305-18 LEVIED TAX 2018	5.62	5.62
305-19 LEVIED TAX 2019	5.55	5.55
305-20 LEVIED TAX 2020	23.26	23.26
305-21 LEVIED TAX 2021	36,646.31	36,646.31
306-16 RE & PP INTEREST 2016	8.69	8.69
306-17 RE & PP INTEREST 2017	3.18	3.18
306-18 RE & PP INTEREST 2018	2.39	2.39
306-19 RE & PP INTEREST 2019	1.58	1.58
306-20 RE & PP INTEREST 2020	2.90	2.90
306-21 RE & PP INTEREST 2021	358.86	358.86
344-01 HOMESTEAD EXEMPTION ALLOCATION	12,057.68	12,057.68
361-01 HOMESTEAD EXEMPT COMMISSION	-120.14	-120.14
363-01 RE & PP TAX COMMISSION	-370.75	-370.75
470-05 COUNTY COURT FINES	1,706.89	1,706.89
	Month Total	14,254.72
	Previous Fund Balance	49,357.04
	Current Fund Balance	63,611.76

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

Account	July	Year-To-Date
185-00 DISBURSEMENTS	-2,387.50	-2,387.50
305-16 LEVIED TAX 2016	0.68	0.68
305-17 LEVIED TAX 2017	0.34	0.34
305-18 LEVIED TAX 2018	0.34	0.34
305-19 LEVIED TAX 2019	0.34	0.34
305-20 LEVIED TAX 2020	1.41	1.41
305-21 LEVIED TAX 2021	2,220.98	2,220.98
306-16 RE & PP INTEREST 2016	0.53	0.53
306-17 RE & PP INTEREST 2017	0.19	0.19
306-18 RE & PP INTEREST 2018	0.14	0.14
306-19 RE & PP INTEREST 2019	0.10	0.10
306-20 RE & PP INTEREST 2020	0.18	0.18
306-21 RE & PP INTEREST 2021	21.77	21.77
344-01 HOMESTEAD EXEMPTION ALLOCATION	730.76	730.76
361-01 HOMESTEAD EXEMPT COMMISSION	-7.28	-7.28
363-01 RE & PP TAX COMMISSION	-22.47	-22.47
Month Total	560.51	560.51
Previous Fund Balance	2,387.50	2,387.50
Current Fund Balance	2,948.01	2,948.01

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

Account		July	Year-To-Date
185-00	DISBURSEMENTS	-2,069.17	-2,069.17
305-16	LEVIED TAX 2016	0.58	0.58
305-17	LEVIED TAX 2017	0.29	0.29
305-18	LEVIED TAX 2018	0.29	0.29
305-19	LEVIED TAX 2019	0.29	0.29
305-20	LEVIED TAX 2020	1.22	1.22
305-21	LEVIED TAX 2021	1,924.81	1,924.81
306-16	RE & PP INTEREST 2016	0.46	0.46
306-17	RE & PP INTEREST 2017	0.17	0.17
306-18	RE & PP INTEREST 2018	0.13	0.13
306-19	RE & PP INTEREST 2019	0.08	0.08
306-20	RE & PP INTEREST 2020	0.15	0.15
306-21	RE & PP INTEREST 2021	18.83	18.83
344-01	HOMESTEAD EXEMPTION ALLOCATION	633.33	633.33
361-01	HOMESTEAD EXEMPT COMMISSION	-6.31	-6.31
363-01	RE & PP TAX COMMISSION	-19.47	-19.47
	Month Total	485.68	485.68
	Previous Fund Balance	2,069.17	2,069.17
	Current Fund Balance	2,554.85	2,554.85

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

<u>Account</u>		<u>July</u>	<u>Year-To-Date</u>
185-00	DISBURSEMENTS SD 11S GENERAL	-3,058.73	-3,058.73
304-21	MOTOR VEHICLE TAX	761.74	761.74
305-21	REAL AND PERSONAL PROPERTY TAX	413.87	413.87
344-01	HOMESTEAD	567.41	567.41
361-01	HOMESTEAD EXEMP COMMISSION	-5.67	-5.67
363-01	TAX COMMISSION	-4.14	-4.14
470-05	COUNTY COURT FINES AND LICENSE	42.76	42.76
	Month Total	-1,282.76	-1,282.76
	Previous Fund Balance	3,058.73	3,058.73
	Current Fund Balance	1,775.97	1,775.97

08/01/2022
11:12 AM

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

Page 1

Account		July	Year-To-Date
185-00	DISBURSEMENTS SD 11S SINK	-120.77	-120.77
305-21	REAL AND PERSONAL PROPERTY TAX	25.08	25.08
344-01	HOMESTEAD	34.39	34.39
361-01	HOMESTEAD EXEMP COMMISSION	-0.34	-0.34
363-01	TAX COMMISSION	-0.25	-0.25
	Month Total	-61.89	-61.89
	Previous Fund Balance	120.77	120.77
	Current Fund Balance	58.88	58.88

08/01/2022
11:12 AM

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

<u>Account</u>		<u>July</u>	<u>Year-To-Date</u>
185-00	Disbursements 11S HDCP	-104.65	-104.65
305-21	REAL AND PERSONAL PROPERTY TAX	21.74	21.74
344-01	HOMESTEAD	29.80	29.80
361-01	HOMESTEAD EXEMO COMMISSION	-0.30	-0.30
363-01	TAX COMMISSION	-0.22	-0.22
	Month Total	-53.63	-53.63
	Previous Fund Balance	104.65	104.65
	Current Fund Balance	51.02	51.02

August Early Childhood Board Report

August 16, 2022

❖ Professional Development

- Staff are continuing to take the mandatory professional development that is required by DHHS and NDE
- I attended a meeting regarding our school website, we are discussing how to update the current website
- Attended a budget workshop meeting on Aug 10
- The entire Early Childhood building staff completed the two day Mandt training on Aug 10 -11.
 - A huge shout out to Josh on presenting this training opportunity for the EC staff. He did a phenomenal job for our team!
- I completed my TPOT and TPITO reliability for the 22-23 school year, and I will be conducting the Early Childhood classroom observations for this building and other EC centers in the panhandle.
- Educational Neuroscience Certificate through Butler starts again on Aug 29, and I am looking forward to the next semester of learning regarding brain development, trauma and healing for all ages.
- NDE/NASEP Leadership Cohort is continuing to be a rewarding experience. We will be meeting in person in Kearney at the end of September.

❖ Early Development Network

- We are currently serving 6 children
- We have 4 in the referral process

❖ Special Education

- We are gearing up for the school year, and training all staff regarding the ASQ screening process

❖ Nebraska Department of Education

- We had an NDE visit on 8-9. Alyssa and Carol were out to visit about Rule 11, GOLD, Step up To Quality, and the state observations that will be taking place in our facility again this year. They toured the facility and we discussed the challenges facing Early Childhood Education in the current time.

❖ Head Start

- We are currently still enrolling children into Head Start for this school year. We took part in the mandatory training in Scotts Bluff on Aug 15.
- We have an abundance of 3-year-old Preschoolers at this time, and in order to be complaint with Head Start and receive funding we will only be able to have 17 children in each Preschool classroom this year.
- At this time, we do not have any classroom with 17 children; I do not believe that this will be an issue for us this year.

❖ DHHS

- We completed our paperwork from our visit last month and we are compliant in all areas again

- A huge thank you to the EC team for helping me gather all the materials requested
- ❖ **ARP Grant**
 - The funds will need to be spent by September. I will be sitting down with Jenny to make a final plan regarding what funds we have left.
 - There is money set aside for staff recruitment and staff retainment. I hope to be able to use this money as we have a couple of candidates recommended by employees of the building.
- ❖ **Enrollment**
 - At this time for the 22-23 start of the school year we have:
 - 8 infants
 - 12 toddlers- with wait list
 - 37 Preschoolers- still actively trying to enroll additional students
- ❖ At this time, we have offered a floating Para position to a candidate that was referred over to us from DeLinda.
 - I have an interview with a candidate later in the week and another candidate who is submitting an application.
 - If these candidates were to be good fits for the EC building, we would then be fully staffed for the classroom needs.
 - I am still actively searching for a Building Coordinator, as this position has not been filled.

As always, if you have any questions, or need anything from me please do not hesitate to reach out.

Sunny Edwards

Board Report

August 16, 2022

Activities

Guests

I will have some guests that have gone way above and beyond this summer to support and promote not only our school but our community in a variety of ways. I am excited to present them to the board and celebrate their accomplishments.

Football

Our numbers are low for football this year. The coaching staff has done an amazing job to promote the program and encourage kids to participate through a wide variety of different activities and events. I am proud of how despite the low numbers the students and coaches continue to give an extraordinary effort day in and day out to ensure that the Lion Football Program is ready come game day.

Volleyball

We have good numbers for volleyball this year. The coaches and girls are working very hard and are excited for the coming season and the opportunities they have this year.

Cross country

We have three girls and three boys this year for cross country. This should be an exciting year for the cross-country team. They will look to build off of their successful seasons last year.

Administration days

I was excited to be asked to attend administration days in Kearney, Ne this year. I found the conference to be informative and learned valuable information for the coming school year. I am currently working on putting together a comprehensive report of all the information that I gathered during my sessions. I very much appreciate this opportunity that was provided to us.

Morrill JR/SR High School Secondary Principal's Report August 2022

- Enjoyed Admin Days in Kearney with the administrative team. Several great breakout sessions full of valuable information. From MTSS/PBiS to state assessments, to the new standards for math this year, it was an overall great experience. Plus, I enjoyed getting to know our admin team even more.
- Finished the final version of the Parent/Student Handbook
- Working with Shannon Vogler from Cognia to begin using the Cognia Learning Communities platform for teachers to have individualized Professional Development
- Prepped for the beginning of the year with staff and students. Staff meeting: Staff Activity, changes for the upcoming year, expectations, plans moving forward, and MTSS/PBiS information.
- August 8th - I visited with Kristin Kasten to begin the curriculum mapping process with staff.
- Student registration for HS on August 10th
- As District Curriculum Contact, I joined the elementary staff for the beginning of the ARC training of new materials on Thursday, August 11th. Enjoyed the philosophy behind the curriculum.
- August 12th new staff met with Jenny, Craig Manley, and their mentors to begin the school year
- The Leadership team has worked extremely hard for implementation of PBiS. Presented to staff during a staff meeting on Monday, August 15th. Rolling out to students on the first day of school.
- Open House Monday, August 15th and I had a short orientation meeting with 7th grade parents.
- "Faces of Morrill High School" posts on Facebook are positively received and shared.
- Staff Winning Mindset training Tuesday, August 16th.
- I begin my internship this semester and will finish up my degree by December.
- NSCAS Growth window for fall testing begins August 25th. This will replace MAPS Growth testing, but will still be three times throughout the school year.
- No official student count as we are still getting new students and some students remaining in their home district outside of Morrill.
- We will begin our book study "Culturize" on Friday, August 26th.
- Huge THANK YOU to the summer staff for their hard work cleaning, painting, repairing, and getting the school ready for students and staff to return!!!

Morrill Public Schools

Elementary Principal's Report

August 2022

- I attended Administrator's Days in Kearney in July. There were several beneficial sessions and the time spent team building with the other administrators was equally valuable.
- ARC reading materials arrived, were unpacked and prepared for teachers. The amount of great literature we received is impressive! We completed the rostering process for the Schoolpace portion of the intervention component and had the first of five staff trainings with an in-person coach from ARC.
- We have hired Candace Muhr as a long-term substitute in first grade.
- We have hired Alexius Valles and Tara Wynne as paraeducators.
- We welcomed Vanessa Vizcaino as a year-long student teacher/intern in our building.
- We finished cleaning and painting projects throughout the building. Esmeralda, Kasi, Chuck, Toby and Brad have done an excellent job in working to get the facilities ready for students.
- The PTO has purchased the new Gaga Ball Pit and Pad. It is scheduled for arrival on August 30. Thank you to Art and Trisha Frerichs for dismantling and removing the old pit.
- PTO has also purchased a new microwave for the teacher's room and will also be providing medallions for the Lions of the Month program. Thank you to the PTO for starting off the year with such positive and thoughtful contributions to our school.
- I finalized master schedules, duty schedules and prepared for staff inservice days.
- We currently have 153 elementary students enrolled.
- We had a fun and exciting Open House with several families in attendance.



Bluum of Texas, LLC

4675 E. Cotton Center Blvd. Suite 155
Phoenix, AZ 85040

Quote Number: QUO-47307-104373
Created On: 8/1/2022

MORRILL PUBLIC SCHOOL DIST 11

Contact: Jenny Pragnell
Email: jenny.pragnell@mpsions.org
PO BOX 486
MORRILL, Nebraska, 69358-0486

MORRILL PUBLIC SCHOOL DIST 11

PO BOX 486
MORRILL, NE, 69358-0486

Terms: Net 30

FOB: Destination

Customer #: 47307

Expires: 8/31/2022

Item	Description	Sell Price	Qty	Ext. Price
1	TT-7521Q 75" - 750Q 4K LED 4K Android 11.0 Multi-Touch Display w/ USB Type-C Free Wall-Mount Free Professional Development/Training/Support 5-Year Advance Replacement Warranty	\$2,175.00	10	\$21,750.00

Subtotal	\$21,750.00
Shipping Cost	\$996.52
Total	\$22,746.52

Thank You,



JOE PARENTE

Account Executive

O: 905-946-2651

C:

E: Joe.Parente@bluum.com
bluum.com

NOTE: My new email is Joe.Parente@bluum.com
Please update my contact information.

Grant award \$24,763

remaining funds 2016.48

purchase 1 add'l board approx. 2175 + s/h

approx 158.52 + s/h out of GF



**US Department of Education
Washington, D.C. 20202**

S358A212675

GRANT AWARD NOTIFICATION

<p>1 RECIPIENT NAME</p> <p>MORRILL PUBLIC SCHOOLS 508 JEFFERSON AVE MORRILL, NE 69358</p>	<p>2 AWARD INFORMATION</p> <p>PR/AWARD NUMBER S358A212675 ACTION NUMBER 1 ACTION TYPE New AWARD TYPE Formula</p>																				
<p>3 PROJECT STAFF</p> <p>RECIPIENT STATE DIRECTOR Stacy Rodriguez (308) 247-3414 stacy.rodriguez@mpslions.org EDUCATION PROGRAM CONTACT Grace Kwon (202) 453-5777 grace.kwon@ed.gov EDUCATION PAYMENT HOTLINE G5 PAYEE HELPDESK 888-336-8930 edcaps.user@ed.gov</p>	<p>4 PROJECT DESCRIPTION</p> <p>84.358A Small, Rural School Achievement Program</p>																				
<p>5 KEY PERSONNEL</p> <p>N/A</p>																					
<p>6 AWARD PERIODS</p> <p>BUDGET PERIOD 07/01/2021 - 09/30/2022 FEDERAL FUNDING PERIOD 07/01/2021 - 09/30/2022</p> <p>FUTURE BUDGET PERIODS</p> <p>N/A</p>																					
<p>7 AUTHORIZED FUNDING</p> <p>CURRENT AWARD AMOUNT \$24,763.00 PREVIOUS CUMULATIVE AMOUNT \$0.00 CUMULATIVE AMOUNT \$24,763.00</p>																					
<p>8 ADMINISTRATIVE INFORMATION</p> <p>DUNS/SSN 134779610 REGULATIONS CFR PART 76 EDGAR AS APPLICABLE 2 CFR AS APPLICABLE ATTACHMENTS 3 , 8 , 9 , 11 , 12 , 13 , 14 , GE3 , GE4 , GE5 , s</p>																					
<p>9 LEGISLATIVE AND FISCAL DATA</p> <p>AUTHORITY: PL 107-110 X ELEMENTARY & SECONDARY EDUCATION ACT OF 1965, AS AMENDED 2001 PROGRAM TITLE: RURAL EDUCATION ACHIEVEMENT PROGRAM CFDA/SUBPROGRAM NO: 84.358A</p> <table border="1"> <thead> <tr> <th>FUND CODE</th> <th>FUNDING YEAR</th> <th>AWARD YEAR</th> <th>ORG.CODE</th> <th>CATEGORY</th> <th>LIMITATION</th> <th>ACTIVITY</th> <th>CFDA</th> <th>OBJECT CLASS</th> <th>AMOUNT</th> </tr> </thead> <tbody> <tr> <td>1000M</td> <td>2021</td> <td>2021</td> <td>ES000000</td> <td>B</td> <td>QJ5</td> <td>000</td> <td>358</td> <td>4101A</td> <td>\$24,763.00</td> </tr> </tbody> </table>		FUND CODE	FUNDING YEAR	AWARD YEAR	ORG.CODE	CATEGORY	LIMITATION	ACTIVITY	CFDA	OBJECT CLASS	AMOUNT	1000M	2021	2021	ES000000	B	QJ5	000	358	4101A	\$24,763.00
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1000M	2021	2021	ES000000	B	QJ5	000	358	4101A	\$24,763.00												

KAREN A. HAASE ^{NE, SD, IA, WY}
STEVE WILLIAMS ^{NE, SD}
BOBBY TRUHE ^{NE, SD}
COADY H. PRUETT ^{NE, CO}



JORDAN JOHNSON ^{NE}
TYLER COVERDALE ^{SD}
SARA HENTO ^{SD, NE}
SHARI RUSSELL, Paralegal

M E M O R A N D U M

To: Morrill Public Schools
FROM: KSB School Law, PC, LLO
DATE: August 3, 2022
RE: KSB Policy Service

This memorandum provides a description of our policy service and costs, which we believe is much simpler and cheaper than a full review of your current policy book. We also believe that the service concept allows boards and administrators to stay more current in the ever-expanding universe of policies that state and federal law require.

Writing Style. Our policies are shorter and contain more headings and numbers than most policies. We believe that careful writing, attention to detail, familiarity with school practices, and a thorough knowledge of the law are essential to creating good policies. We describe our writing style as "lean and clean." We have seen too many instances when an employee, an NSEA representative, or a plaintiffs' attorney has turned flowery, loosely written, or overly complicated policies to a school district's disadvantage. We strive to write policies that are short, clear, and useful. If no one can understand a policy provision, it's useless.

Organization. Our policies are divided into the following six sections:

1000 Series: Mission and Belief Statements

2000 Series: The Role and Conduct of the Board of Education

3000 Series: Business Operations

301 SOUTH 13TH STREET, SUITE 210
LINCOLN, NEBRASKA 68508

KSB SCHOOL LAW, PC, LLO
KSBSCHOOLLAW.COM
(402) 804-8000
ATTORNEYS LICENSED IN STATES INDICATED

141 NORTH MAIN AVENUE, SUITE 504
SIOUX FALLS, SOUTH DAKOTA 57104

4000 Series: Employees

5000 Series: Students

6000 Series: Instruction and Extracurricular Activities

There is nothing special about this organizational system. If you have traditionally used letters rather than numbers or if you have used a numbered system that you want to retain, you can simply place our policies into the structure you prefer.

Additional Services. We want to make sure that you have all the policies you want in the form you want. As part of the service, we will write any policies that you request and will work with you to make sure that the policies incorporate the elements that you want. We will also work with you to incorporate any special existing policies that the board wants in its policy manual. We fully understand that boards often have unique local issues they like to address through policy.

Policy Updates. We will provide you with policy updates during the school year, and at the end of each school year necessitated by court decisions and changes in state and federal law and regulations. We provide the policy updates as part of the service free for a two-year period. After the initial two-year period, we will continue to provide you with updated policies for a modest annual fee (currently the annual subscription fee is \$1,000). We conduct an informational webinar and are also happy to arrange a private conference or call to review any particular questions you have about any future updates as part of that same fee.

Delivery of Policies. Most boards tackle the policies one section at a time, but, some boards do more at one time or split them out further. All of the policies, forms, indices, and cover memos for each section stay resident on our website, so you and the board can go at whatever pace you prefer. We include a memorandum with each set explaining the purpose of the policies and pointing out areas in which you might want to exercise some discretion or have to make a choice.

Board Adoption of Policies. Some boards require two readings of a policy before they may adopt it. There is no legal requirement of two readings, and we recommend against it because there are many instances when boards needed to act quickly to adopt or amend a policy.

We recommend that the board record the dates when it reviews, adopts, and revises each policy. Nebraska Department of Education representatives examine board policies for these dates when they conduct accreditation

reviews. The dates can also be useful in communicating the board's commitment to following its policies when patrons try to convince administrators to deviate from policy "just this once."

Some boards prefer to update and use our sections as they go, and other boards elect to approve them all over several months but use your existing policies until you have all of ours ready to go, then "flip the switch." We're more than happy to talk through with you and the board your options for implementation and then to help form a plan which works for you.

Administrative Regulations. Some school districts have elaborate systems of policies, administrative regulations, guidelines, or protocols. As a general rule, we prefer that the board establish written policies and that administrative practice be less formal. We much prefer only having one place to go to find answers to policy and practice questions—the policies. The danger of a system of multiple written policies, procedures and protocols is that the policies change over time, but the written protocols don't, or administrators simply overlook one set of written documents. The only written protocols we recommend, other than board policy, are your school safety plans, public comment regulations, student handbooks, and staff handbooks.

Handbooks. As part of the service, we provide you with KSB's preferred handbooks which align with our policies. In addition to annual policy updates, we update the handbooks annually, as well. Current subscribers tell them this is one of the best features of the service, because it saves so much administrative time which would otherwise be spent updating handbooks each summer. You should review these handbooks carefully at the end of every school year to be sure they comply with board policy, and again, we can help with that process.

Cost and Billing for Policy Service. The cost of the policy service is \$9,500. It includes a full set of policies and policy updates for a two-year period. We can bill you in 12 monthly installments or in a lump sum(s) according to your preference. After the initial two-year period, we do charge an additional fee to keep your subscription current so that you can receive all the updates. This year that fee was \$1,000.

We would be delighted to work with you and the board on policies. If you have questions about the service, the policies, or any other matter, please contact one of us.

James B. Gessford
Daniel F. Kaplan
Gregory H. Perry
Joseph F. Bachmann*
R. J. Shortridge*
Joshua J. Schauer*
Derek A. Aldridge**
Justin J. Knight***
Charles Kaplan
Haleigh B. Carlson
Daniel K. Kaplan
Sara J. Tonjes



PERRY, GUTHERY, HAASE & GESSFORD, P.C., L.L.O.

Of Counsel
Thomas M. Haase

*Also admitted in Iowa
** Also admitted in Kansas
***Also admitted in Colorado

Ernest B. Perry (1876-1962)
Arthur E. Perry (1910-1982)
R.R. Perry (1917-1999)
Edwin C. Perry (1931-2012)

August 3, 2022

VIA EMAIL: jisom@kpschools.org

Barry Schaeffer, Superintendent
Morrill Public Schools
508 Jefferson Ave.
Morrill NE 69358

RE: School Board Policy Book Proposal

Dear Mr. Schaeffer:

I am writing in response to your request for a proposal for the preparation of new school board policies for Morrill Public Schools. Our firm has developed a "template" school board policy book to meet the requirements of state and federal law and, where applicable, case law. The template policies include all of the most recent updates. The policies cover school district operations and student and personnel issues and give policy guidance to address legal obligations and protect students, staff and property.

The template policy book is divided into nine (9) separate sections, 1000 - Community Relations; 2000 - Administration; 3000 - Business; 4000 - Personnel; 5000 - Students; 6000 - Instruction; 7000 - New Construction; 8000 - Board Policies; and 9000 - By-Laws (Board of Education).

Initially, we provide you with the complete set of policies. We conform the policies to your school by inserting provisions specific to your District, such as your graduation requirements. You and the Board then review the policies, making changes as determined appropriate by your Board. We answer any questions you might have about specific policies or whether changes you are proposing should be made. Upon the revisions or changes being made, the Board would then take action to adopt the policies (this may be done either all at once or section by section). You send us any changes made; we incorporate those into your policy book and insert the date of adoption.

Barry Schaeffer, Superintendent
Morrill Public Schools
August 3, 2022
Page 2

The cost for the template policy book, including our assistance in the review of each section throughout the foregoing process, is \$7,500, plus expenses of reproduction, mailing and the like. Except for expenses, the billing occurs when the policy service is completed or 12 months after the commencement of the project (whichever occurs earlier in time).

Since 2006, we have provided nearly all ESUs in the State, including ESU 13 with an annual update to respond to changes in state and federal laws or regulations. The policy numbers for the new policies correspond to those in our policy template.

We look forward to the possibility of working with your school district on this project.

Sincerely,

PERRY, GUTHERY, HAASE
& GESSFORD, P.C., L.L.O.

A handwritten signature in blue ink, appearing to read "Justin J. Knight", enclosed in a thin blue rectangular border.

Justin J. Knight

**INTERLOCAL COOPERATIVE AGREEMENT
AMENDED JULY 2022**

This **AMENDED INTERLOCAL COOPERATIVE AGREEMENT** made and entered into by and between 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”), Creek Valley Public School District No. 25-0025 (hereinafter referred to as “Creek Valley”), Gering Public School District No. 79-0016 (hereinafter referred to as “Gering”), Kimball Public School District No. 53-0001 (hereinafter referred to as “Kimball”), 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”), and Sidney Public School District No. 17-0001 (hereinafter referred to as “Sidney”), collectively referred to in this Interlocal Cooperative Agreement as the “parties”.

RECITALS

WHEREAS, Banner County, Bayard, Bridgeport, Creek Valley, Gering, Kimball, Minatare, Mitchell, Morrill, and Sidney are desirous to enter into an Interlocal Cooperative Agreement, the purpose of which is to provide an alternative learning environment for students; and

WHEREAS, Banner County, Bayard, Bridgeport, Creek Valley, Gering, Kimball, Minatare, Mitchell, Morrill, and Sidney are determined that the establishment of this Interlocal Cooperative Agreement will best serve the students of each respective school district and further shall provide the means of improving and facilitating the quality of education for said students and further shall provide a means of sharing instructional assignments, programs, activities, and functions thereby eliminating duplications of cost of providing such services.

NOW, THEREFORE, IT IS AGREED by and between the parties as follows:

1. NAME

The name of the Interlocal Cooperative Agency hereby established shall be:
VALLEY ALTERNATIVE LEARNING TRANSITIONING SCHOOL (hereinafter referred to as “VALTS”)

2. PURPOSE

Banner County, Bayard, Bridgeport, Creek Valley, Gering, Kimball, Minatare, Mitchell, Morrill, and Sidney hereby agree pursuant to the terms of this Interlocal Cooperative Agreement that there is hereby established an Interlocal Cooperative Agreement pursuant to Sec. 13-804 R.R. S. 1943 et seq. hereby establishing a separate entity for the purpose of providing for the general education needs and providing educational

services as identified and required by member school districts and further providing for economy, efficiency and cost effectiveness in the cooperative delivery of education services.

Subject to approval by the Board of Education of VALTS, the allocation of educational slots for students attending VALTS shall be as follows:

Gering Public School District #16	=	15 slots
Mitchell Public School District # 31	=	7 slots
Sidney Public School District #1	=	7 slots
Bridgeport Public School District #63	=	3 slots
Bayard Public School District #21	=	2 slots
Creek Valley Public School District #25	=	2 slots
Kimball Public School District #1	=	2 slots
Minatare Public School District #2	=	2 slots
Morrill Public School District #11	=	3 slots
Banner County Public School District #1	=	1 slot

Additional slots for districts may be allowed if approved by VALTS/ESU #13 Administration. Member districts also have the option of transferring excess student slots. Any transfer must meet the following conditions:

1. Should a district assume such a slot, the cost of the slot will be the prevailing rate charged all member districts for that same year.
2. The district assuming the slot will pay for the slot on a quarterly basis.

3. GOALS

1. To provide alternative ways for students to achieve high school graduation resulting in increased graduation rates and preparation for life after high school.
2. To certify that, upon completion of a course, students will have reached or surpassed the district and/or state performance assessments which measure student progress.
3. To develop innovative student performance assessments which measure student progress.
4. To provide a caring, diversified learning environment where students will develop positive self-concepts, increase their self-esteem, and recognize and appreciate the correlation between education and success in the workplace.
5. To be accountable to the community and the home school district through quality student achievement.
6. To provide opportunities for community involvement.
7. To provide a safe and orderly school environment.

8. To provide an alternative, diversified environment where students can achieve success.

4. MISSION

The mission of VALTS is to empower students to meet the challenges of our changing world. Our setting will create engaging and empowering learning opportunities.

5. PHILOSOPHY

The philosophy is based upon the belief that students have a right to a free, appropriate education; and students, when offered the appropriate environment, can experience educational success. The traditional education model, effective as it may be for the majority of our students, does not provide the right environment for some students. VALTS will be student rather than department centered. Its curriculum will be built upon state and district mandated standards.

6. DURATION

This Interlocal Cooperative Agreement shall continue until terminated by the Parties as provided herein. This Agreement may be terminated by agreement of all Parties.

7. NOTICE OF PARTICIPATION

The district will be committing to participate in VALTS for two school years beyond the current school year. Each member district agrees it shall budget and pay an assessed amount per slot as determined and agreed to each year by the VALTS Board of Education. The VALTS Board of Education shall, on an annual basis, discuss procedures to address any shortfalls or excesses in the budget which may exist.

A district shall notify ESU #13 and the VALTS Board of Education of its intent to increase slots in the VALTS program for the upcoming year by February 1st of the current school year. If such notification is received by ESU #13 and the VALTS Board of Education after February 1st, then such change shall be subject to the approval of ESU #13 and the VALTS Board of Education as to if it will become effective for the upcoming year.

A district shall notify ESU #13 and the VALTS Board of Education of its intent to decrease slots in the VALTS program for the upcoming year by February 1st of the current school year. If such notification is received by ESU #13 and the VALTS Board of Education after February 1st, then such change shall not become effective for the upcoming year, but shall become effective for the following year.

If a party is completely withdrawing from the VALTS program, it must give notice before February 1st of the current school year, and such withdrawal shall become effective two years from the end of the school 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.

8. GENERAL POWERS

Said Interlocal Cooperative Agency shall have all power authorized by the laws of the State of Nebraska including the power to acquire or dispose of real and personal property and shall constitute a separate public body corporate and politic of the state and shall have power: (a) to sue and be sued; (b) to make and execute contracts and other instruments necessary and convenient to exercise of its power; (c) and from time to time to make, amend and repeal bylaws, rules and regulations not inconsistent with the Interlocal Cooperative Act and the agreement providing for its creation, and to carry out and effectuate said powers and purposes.

9. GENERAL ORGANIZATION

This Interlocal Cooperative Agency shall be governed by a Board of Education which shall be comprised of three duly elected Board of Education members from the district that purchases the most slots, two duly elected Board of Education members from the district that purchases the second most slots, and two duly elected Board of Education members from the district that purchases the third most slots. In the event of a tie, the superintendents of the participating districts shall determine the appropriate district(s) to provide Board of Education members. Members of the Board shall receive no compensation for their services, but shall be reimbursed for the actual and necessary expenses incurred in the performance of their duties. The Board shall elect from its members a President and a Vice President. The Board will also elect a Secretary and appoint the ESU #13 Business Manager as the Treasurer. The Board may receive for a purpose for which is made available any school district, county, state, or federal funds made available to it or funds or property received from any source for operating expenses and for the purpose of matching any funds that may be made available to it on a matching basis by any state or federal agency. The Board shall further have the power to contract for services connected with the operation of this Interlocal Cooperative Agency as needs and interest demand and shall establish fees and charges for services including the power to establish tuition rates for course of instruction offered and shall have the power to exercise any other powers, duties and responsibilities necessary to carry out the purpose of the Interlocal Cooperative Agency authorized by the laws of the State of Nebraska.

10. PURCHASING PROCEDURES

The VALTS Board of Education recognizes the importance of a sound fiscal management program and expects VALTS to maintain an efficient and consistent procedure in purchasing materials and services for the school. All purchasing for VALTS will adhere to the ESU #13 approved purchase process and relevant Board policies.

11. TERMINATION-DISPOSAL OF ASSETS

Upon agreement of the participating parties (all parties other than a party who may have

withdrawn) to terminate this Interlocal Cooperative Agreement, the participating parties shall, upon payment of all debts, distribute remaining assets on pro rata; i.e.:

Gering Public School District #16	=	34%
Mitchell Public School District #31	=	16%
Sidney Public School District #1	=	16%
Bridgeport Public School District #63	=	6%
Bayard Public School District #21	=	5%
Creek Valley Public School District #25	=	5%
Kimball Public School District #1	=	5%
Minatare Public School District #2	=	5%
Morrill Public School District #11	=	6%
Banner County Public School District #1	=	2%
		<hr/>
		100%

This **AMENDED AGREEMENT** shall be effective upon its approval by 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 Creek Valley Public School District No. 25-0025, of the Board of Education of Gering Public School District No. 79-0016, the Board of Education of Kimball Public School District No. 53-0001, 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. 79-0011, and the Board of Education of Sidney Public School District No. 17-0001, and upon execution of such agreement by the Presidents of such school districts.

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

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

CREEK VALLEY PUBLIC SCHOOL
DISTRICT NO. 25-0025

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

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

SIDNEY PUBLIC SCHOOL
DISTRICT NO. 17-0001

Dated _____

By _____
President, Board of Education

ATTEST:

Secretary of the Board

INTERLOCAL COOPERATION ACT AGREEMENT

This Agreement is hereby entered by and between Kimball County School District 53-0001, a/k/a Kimball Public Schools (“Kimball”), and Scotts Bluff County School District 79-0011, a/k/a Morrill Public Schools (“Morrill”).

WHEREAS, Kimball Public Schools is a political subdivision and a Class III school district under the laws and statutes of the State of Nebraska; and

WHEREAS, Morrill Public Schools is a political subdivision, and a Class III school district under the laws and statutes of the State of Nebraska; and

WHEREAS, Neb. Rev. Stat. §§13-801 to 13-827, also known as the “Interlocal Cooperation Act,” and other Nebraska laws encourage political subdivisions to make the most efficient use of their powers, and enable them to cooperate on the basis of mutual advantage and on a basis that will best serve the needs and desires of both parties, in the development and running of local government units; and

WHEREAS, during the 2022-2023 school year, Kimball will offer Spanish language courses to its students; and

WHEREAS, Morrill does not currently have the ability or capacity to offer Spanish language courses to its students during the 2022-2023 school year; and

WHEREAS, Kimball and Morrill desire to contract for Spanish language courses to be available to Morrill students via remote learning during the 2022-2023 school year.

NOW, THEREFORE, in consideration of the foregoing and the mutual promises contained herein, the parties to this Agreement do hereby agree as follows:

1. Term of this Agreement. This contract for Spanish language courses provided remotely by Kimball to Morrill students shall be for a term of one school year, commencing on or around August 1, 2022, and ending on or around May 30, 2023. Either School District may terminate this Agreement by giving written notice to the other School District at least 30 days prior to such termination.

2. Costs of Educational Services. In exchange for access to Kimball’s Spanish language courses, Morrill shall pay to Kimball the sum of One Thousand Dollars (\$1,000.00) per student enrolled in Kimball’s Spanish language course. By August 10, 2022, the Superintendent (or Superintendent’s designee) of Morrill will notify the Superintendent of Kimball (or Superintendent’s designee) as to how many Morrill students will enroll in Kimball’s Spanish language course, and Morrill shall remit payment to Kimball by September 15, 2022. In the event that this Agreement is terminated before the end of the 2022-2023 school year, or in the event that a Morrill student disenrolls from a Spanish language course, both Districts shall work together to adjust the proportionate amount owed, based on the date of termination and/or student dropping out of the course.

3. Educational Program. Kimball shall, in its sole discretion, determine and provide the appropriate Spanish language curriculum, instruction, testing materials, equipment, and the like to provide Spanish language education to Morrill students. Kimball shall coordinate with Morrill as to the technological requirements of livestreaming and/or recording courses for Morrill students to be able to access the Spanish language coursework. Kimball shall have no obligation to supply any technology or equipment on Morrill property or to any Morrill student for the Spanish language coursework.

4. Staff. Kimball shall retain full control of and supervision of the Spanish language teacher(s). Nothing in this Agreement shall be construed to suggest that any Spanish language teacher(s) is employed by Morrill or that Morrill owes any salary, benefits, or other compensation to any Kimball teacher.

5. Operations. No separate legal or administrative entity is created under this Interlocal Agreement. Other school districts or entities, which qualify as public agencies under the Act, may enter into this Agreement by amendment hereto executed and approved by all parties.

6. Indemnification. The Parties shall indemnify and hold each other, and its Board members, employees, and agents harmless, from any claims, expenses (including attorneys' fees and litigation expenses), damages or losses either may suffer as a result of any claims made under, in the administration of, or regarding the validity of this Agreement or the effect of this Agreement on the expenditure or revenue authority of the Parties, including but not limited to liability, or taxpayer or regulatory claims.

7. Amendment of Interlocal Agreement. This Agreement may only be amended in writing. This Agreement will not automatically extend beyond the initial term, unless the parties enter into a subsequent written agreement. The Superintendents of each school district shall notify the other, on or before March 1, 2022, of their intent to extend the term of the agreement for the subsequent year.

8. Miscellaneous. This Agreement shall be interpreted in accordance with the laws of the State of Nebraska.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement the day and year above written.

Kimball County School District 53-0001, a/k/a Kimball Public Schools	Scotts Bluff County School District 79- 0011 a/k/a Morrill Public Schools
BY: _____	BY: _____
— Authorized Representative	— Authorized Representative
Dated this ____ day of _____, 2022.	Dated this ____ day of _____, 2022.

Morrill Schools' Return to Learn Plan for the 2021-2022 School Year

Mission:

While carefully attending to the health and safety of students and staff, we will endeavor to maximize student learning and minimize the clumsiness and burden to the parents, school staff and the community.

We will continue these Health and Safety precautions that we began when we returned after the COVID-19 closure. These precautions have been and will be for all students infant – 12th grades:

1. Illness Monitoring:
 - a. Each student and staff member will be temperature checked at school **within the first hour of the day.**
 - b. Students and Staff who are checked above 100° will need to be fever free for at least 24 hours without fever reducing medication before returning to school. It is **IMPERATIVE** that Staff and Students do **NOT** take fever-reducing medication before coming to school.
 - c. Symptomatic students and staff **STAY AT HOME.**
2. Hand-washing & Hand-sanitizing:
 - a. Each student K-12 and each staff member must use hand-sanitizer upon entry of the bus, buildings and anytime they return from the bathroom, recess, specials, lunchroom, after they have coughed, sneezed or used a tissue.
 - b. Each child and staff member in early childhood must wash their hands the prescribed times per day for the prescribed length of time.
 - c. Avoid touching high touch surfaces; wash hands or apply hand sanitizer after doing so.
3. Disinfecting: the schools has a system of enhanced disinfection especially between groups
 - a. High contact surfaces (door knobs and other handles, light switches, bathroom fixtures)
 - b. Locker rooms and weight room
 - c. Computer labs, library, maker space, music room
 - d. Cafeteria:
 - i. Students will be spaced so that there are no more than six per table.
 - ii. Silverware will be dispensed onto the trays by cafeteria workers.
 - iii. Students will not touch the counter in the cafeteria, will be handed their tray and handed their milk.
 - iv. The salad bar will NOT be available, however pre-packaged salads will be available for those preferring a salad meal rather than an entrée meal.
4. In the event of a school, community or regional surge in the pandemic, we will carefully assess our situation and determine our course of action in conjunction with the local health department.

The focus on health can NOT jeopardize the effective preparation of our students. **THEREFORE**, we plan to begin school **face-to-face** for all students **5-days-a-week**. Our attention to the academic, social, emotional and nutritional needs of our students is paramount. For as long as we are permitted, by Nebraska's Governor and Commissioner of Education, we will not limit the number of days or hours students can be in school.