

Board of Education Regular Meeting  
Monday, October 17, 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 for October 17, 2022
  - II.2. Approval of minutes for regular meeting September 19, 2022 and special meetings on September 26, 2022 and October 11, 2022
  - II.3. Claims Payable
  - II.4. Business Manager's and Financial Reports
    - II.4.a. Working Monthly Budget
    - II.4.b. Monthly Budget of Receipts
    - II.4.c. Activity Accounts
    - II.4.d. County Treasurer's Report
- III. REPORTS
  - III.1. Curriculum/Amer.Civics: Lisa Kaufman, Shaun Hess, Bill Watson
  - III.2. Facilities/Transportation: Art Steiner, Shaun Hess, Bill Watson
  - III.3. Finance/Negotiations: Dave Sherrod, Shaun Hess, Art Frerichs

- III.4. Safety Committee: Art Frerichs, Art Steiner
- III.5. Morrill School's Foundation: Bill Watson, Lisa Kaufman, Art Frerichs
- III.6. Student Council Report
- III.7. Virtual CIO Report
- III.8. Activity Director's Report
- III.9. Early Childhood Principal's Report
- III.10. Elementary Principal's Report
- III.11. Secondary Principal's Report
- III.12. Superintendent's Report
- IV. RECOGNITION OF VISITORS
- V. OLD BUSINESS
  - V.1. Consider / possibly approve engaging SpyGlass to conduct a telecom/technology expense audit.
- VI. NEW BUSINESS
  - VI.1. First reading and review for adoption, 1000 Policies from KSB.
  - VI.2. Consider Resolution to give newly adopted policies the ability to supersede prior conflicting policies.
  - VI.3. Review Title IX Policy.
  - VI.4. Consider / possibly approve engaging ERTC Funding to research a possible Employee Retention Tax Credit for wages paid in 2021.
  - VI.5. Consider / possibly approve the purchase of two scoreboards for the high school gym at a total price of \$7,000.
  - VI.6. Consider / possibly approve certified staff evaluation handbook.
  - VI.7. Consider / possibly approve starting a Teammates Mentoring program at Morrill.

VI.8. Discussion regarding ELDT fees to charge.

VII. Next Regular Meeting Date - November 21, 2022

VIII. ADJOURNMENT

**Check Register by Checking Account**

**Checking Account ID: 1**

**Check Type: Automatic Payment**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
52020425	10/07/2022				VANCO	VANCO	23.95
Check Type Total:		Automatic Payment			Void Total:	0.00	Total without Voids: 23.95

**Checking Account ID: 1**

**Check Type: Check**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
42622	10/14/2022				ASCENTRAL	AS CENTRAL SERVICES -- ST OFNEBRASKA	238.13
42623	10/14/2022				BLACKHILLS	Black Hills Energy	625.89
42624	10/14/2022				CENTELEM	CENTURYLINK (ELEM)	214.00
42625	10/14/2022				CENTHIGH	CENTURYLINK (JR&SR HIGH)	625.79
42626	10/14/2022				CONNPOIN	CONNECTING POINT	520.00
42627	10/14/2022				ESU13	EDUCATIONAL SERVICE UNIT #13	21,107.56
42628	10/14/2022				EREMOTEHEL	ERH Technology Solutions	5,530.00
42629	10/14/2022				GREAMER	GREATAMERICA FINANCIAL SVCS.	880.00
42630	10/14/2022				IDEALLINE	IDEAL LINEN SUPPLY	398.72
42631	10/14/2022				MATHESONTR	Matheson Tri-Gas	23.00
42632	10/14/2022				MOBIUSES	MOBIUS COMMUNICATIONS COMPANY	27.57
42633	10/14/2022				MORRHARD	MORRILL HARDWARE & BUILDING SUPPLIES	526.48
42634	10/14/2022				MORRSUPP	MORRILL SUPPLY	2,084.20
42635	10/14/2022				ROCKYMOUNT	Rocky Mountain Air Solutions	78.60
42636	10/14/2022				VILLMORR	VILLAGE OF MORRILL	15,160.02
42637	10/14/2022				WESTCO	WESTCO COOPERATIVE COMPANY	4,227.71
42638	10/14/2022				WEX	WEX BANK	2,471.56
42639	10/14/2022				NSASSP	Region V	60.00
42640	10/14/2022				ACTICOMM	ACTION COMMUNICATIONS	17.64
42641	10/14/2022				AMAZON	Amazon Capital Services	2,756.89
42642	10/14/2022				APPLEINC	Apple Inc.	829.00
42643	10/14/2022				BCSTEE	B&C STEEL CORPORATION	823.03
42644	10/14/2022				BLUFSANI	Bluffs Facility Solutions	834.45
42645	10/14/2022				BLUUMOFTEX	Bluum of Texas, LLC	25,013.81
42646	10/14/2022				BRAIPOP	BRAINPOP, LLC.	3,515.00
42647	10/14/2022				CDWG	CDW GOVERNMENT INC	2,771.55
42648	10/14/2022				CITYOFGERI	City of Gering Landfill	867.00
42649	10/14/2022				COLERICKSO	SORCHA COLERICK	42.48
42650	10/14/2022				COMPINFO	COMPUTER INFORMATION CONCEPTS	7,938.00
42651	10/14/2022				DICKBLIC	DICK BLICK	24.09
42652	10/14/2022				DOLLGENE	DOLLAR GENERAL REGIONS 410526	128.23
42653	10/14/2022				ESUCOORDIN	ESU COORDINATING COUNCIL	335.73
42654	10/14/2022				FLOYSALE	FLOYD'S TRUCK CENTER	207.01
42655	10/14/2022				HARCOATHL1	Harco Athletic Reconditioning, INC	1,120.00
42656	10/14/2022				HORSCREE	HORSE CREEK TIRE INC.	922.65
42657	10/14/2022				HOUGMIFFHA	HOUGHTON MIFFLIN HARCOURT	383.41
42658	10/14/2022				HULLGLAS	HULLINGER GLASS & LOCKS	140.00
42659	10/14/2022				JJFLOORS	JJPratt Enterprises, LLC	2,995.20
42660	10/14/2022				JWPEPPAOL	JW PEPPER MUSIC -- PAOLI PA	44.55
42661	10/14/2022				KIMBALLPUB	Kimball Public Schools	3,000.00
42662	10/14/2022				KSBSCHOOLL	KSB School Law	377.00
42663	10/14/2022				LAKELEAR	LAKESHORE LEARNING MATERIALS	1,635.51
42664	10/14/2022				LEARNINGWI	Learning without Tears	195.53
42665	10/14/2022				LOUSPO	LOU'S SPORTING GOODS	4,990.13
42666	10/14/2022				MC	MASTER CARD	9,426.21
42667	10/14/2022				MATHESONTR	Matheson Tri-Gas	311.10
42668	10/14/2022				MENARDS	Menards	586.64
42669	10/14/2022				MORRROTA	MORRILL ROTARY CLUB	355.50
42670	10/14/2022				MORRACTI	MPS -- ACTIVITIES FUND	76.00
42671	10/14/2022				NAPA	NAPA	1,076.99
42672	10/14/2022				NASB	NEBRASKA ASSOCIATION OF SCHOOL BOARDS	1,840.00
42673	10/14/2022				NCA	Nebraska Coaches Association	100.00

**Check Register by Checking Account**

**Checking Account ID: 1**

**Check Type: Check**

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>		
42674	10/14/2022				NCSA	NEBRASKA COUNCIL OF SCHOOL ADMINISTRATOR	335.00		
42675	10/14/2022				NESAFETY	NEBRASKA SAFETY CENTER	125.00		
42676	10/14/2022				NEBTIRE	NEBRASKALAND TIRE	1,037.58		
42677	10/14/2022				NIMCOINC	NIMCO INC	166.44		
42678	10/14/2022				NORTPIPE	NORTHWEST PIPE FITTINGS INC	130.89		
42679	10/14/2022				OCHOA	Raquel Ochoa	85.00		
42680	10/14/2022				ONECALLNOW	ONE CALL NOW	98.00		
42681	10/14/2022				PANAC	Panhandle Athletic Conference	650.00		
42682	10/14/2022				QUICK	QUICK CARE MEDICAL SERVICES	125.00		
42683	10/14/2022				QUILL	Quill Corporation	501.19		
42684	10/14/2022				RIVERSIDEI	Riverside Insights	258.50		
42685	10/14/2022				ROCKYMOUNT	Rocky Mountain Air Solutions	80.82		
42686	10/14/2022				RSCHOOLTOD	rSchoolToday (DWC)	297.34		
42687	10/14/2022				SAVVASLEAR	Savvas Learning Company LLC	46.40		
42688	10/14/2022				SCHAEFFER	Barry Schaeffer	173.22		
42689	10/14/2022				SCHOL	SCHOLASTIC INC	168.10		
42690	10/14/2022				SCHOOLDATE	School Datebooks	566.27		
42691	10/14/2022				SCHOOLSPEC	School Specialty, LLC	53.92		
42692	10/14/2022				SPICSPAN	SPIC AND SPAN CLEANERS	3,914.80		
42693	10/14/2022				SUMMITSPEE	Summit Speech Therapy LLC	333.95		
42694	10/14/2022				TEACHERINN	Teacher Innovations, INC	94.50		
42695	10/14/2022				TIMEMANAGE	Time Management Systems, Inc	390.00		
42696	10/14/2022				UNIVERSALA	Universal Athletic, LLC	3,981.20		
42697	10/14/2022				VALLEYOUT	Valley Youth Connections	855.00		
42698	10/14/2022				VOICENEWS	Voice News	1,146.81		
42699	10/14/2022				WESTERNNE2	Western Nebraska Papers	1,337.08		
42700	10/14/2022				WPCI	WPCI - INCORP.	551.80		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	147,983.37
Checking Account Total:		1				Void Total:	0.00	Total without Voids:	148,007.32

**Checking Account ID: 6**

**Check Type: Check**

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>		
12564	10/05/2022				CULLAN	Julia Cullan	68.48		
12572	10/13/2022				CASHWA	CASH-WA DISTRIBUTING	14,998.82		
12573	10/13/2022				CASHWA	CASH-WA DISTRIBUTING	247.69		
12574	10/13/2022				MC	MASTER CARD	1,499.25		
125782	10/14/2022				CENTCAFE	CENTURYLINK (CAF)	61.09		
125783	10/14/2022				SIMPLYCLEA	Simply Clean	88.00		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	16,963.33
Checking Account Total:		6				Void Total:	0.00	Total without Voids:	16,963.33
Grand Total:						Void Total:	0.00	Total without Voids:	164,970.65

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

as of 10/14/2022

<b>Reconciled Balances as of September 30, 2022</b>			
		<b>2021-22</b>	<b>2022-23</b>
General	\$	464,084.33	\$ 873,568.29
Cafeteria	\$	25,775.72	\$ 31,310.36
Depreciation	\$	220,303.40	\$ 70,640.66
Activity	\$	89,444.59	\$ 107,390.62
QCPUF	\$	293,370.10	\$ 366,495.20
Spec Building	\$	387,308.22	\$ 88,743.25
Empl Benefit	\$	16,699.38	\$ 20,422.06
<b>FUNDS TOTAL</b>	<b>\$</b>	<b>1,496,985.74</b>	<b>\$ 1,558,570.44</b>

<b>October GF Expenditures</b>			
		<b>2021-22</b>	<b>2022-23</b>
GF Bills Payable	\$	96,996.63	\$ 148,007.32
GF Payroll	\$	498,779.00	\$ 521,944.74
	\$	595,775.63	\$ 669,952.06
<b>October Revenue</b>			
Beginning Cash	\$		873,568.29
Estimated State Aid ( <i>expected Oct 30</i> )	\$		204,314.00
Scotts Bluff County	\$		133,188.50
Sioux County	\$		31,067.28
Title II Claim	\$		8,994.00
ESSER II Claim	\$		22,986.00
ESSER III Claim	\$		124,620.00
IDEA Claim	\$		8,868.00
Medicaid Administrative Claim (MAC)	\$		2,476.76
Early Childhood Revenue	\$		5,381.87
<b>Total Month Available</b>	<b>\$</b>		<b>1,267,858.70</b>

<b>Three Year Comparison</b>				
<b>GF Revenue</b>		<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>
September	\$	1,209,297.80	\$ 1,265,268.99	\$ 1,286,471.58
October	\$	500,826.00	\$ 370,461.37	
November	\$	249,382.60	\$ 268,078.67	
December	\$	352,088.82	\$ 987,415.21	
January	\$	632,687.15	\$ 768,985.93	
February	\$	629,911.29	\$ 607,567.24	
March	\$	355,228.26	\$ 554,165.22	
April	\$	537,162.58	\$ 470,640.56	
May	\$	1,306,322.03	\$ 1,705,516.76	
June	\$	663,640.80	\$ 651,742.52	
July	\$	57,368.33	\$ 158,741.94	
August	\$	80,234.32	\$ 157,096.54	
<b>Running Total</b>	<b>\$</b>	<b>1,209,297.80</b>	<b>\$ 1,265,268.99</b>	<b>\$ 1,286,471.58</b>
<b>Total Revenue</b>	<b>\$</b>	<b>6,574,149.98</b>	<b>\$ 7,965,680.95</b>	<b>\$ 1,286,471.58</b>

<b>October Cafeteria Expenditures</b>			
		<b>2021-22</b>	<b>2022-23</b>
CF Bills Payable	\$	12,568.52	\$ 16,963.33
CF Payroll	\$	9,623.25	\$ 14,196.69
	\$	22,191.77	\$ 31,160.02
<b>October Revenue</b>			
Beginning Cash	\$		31,310.36
August SNP Claim	\$		1,336.36
September SNP Claim	\$		3,705.08
July CACFP Claim	\$		462.12
FFV Claim	\$		865.46
No Kid Hungry Grant	\$		(7,232.87)
	<b>\$</b>		<b>30,446.51</b>

<b>Three Year Comparison</b>				
<b>GF Expenditures</b>		<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>
September	\$	730,095.45	\$ 830,063.53	\$ 789,917.87
October	\$	574,712.87	\$ 595,775.63	
November	\$	540,101.36	\$ 553,972.17	
December	\$	522,530.22	\$ 853,673.14	
January	\$	509,049.06	\$ 536,079.59	
February	\$	516,363.91	\$ 547,202.98	
March	\$	530,514.55	\$ 633,181.25	
April	\$	520,357.43	\$ 660,015.24	
May	\$	538,437.67	\$ 666,990.75	
June	\$	511,141.22	\$ 560,214.00	
July	\$	547,398.13	\$ 557,537.35	
August	\$	518,675.63	\$ 623,398.41	
<b>Running Total</b>	<b>\$</b>	<b>730,095.45</b>	<b>\$ 830,063.53</b>	<b>\$ 789,917.87</b>
<b>Total Expenditures</b>	<b>\$</b>	<b>6,559,377.50</b>	<b>\$ 7,618,104.04</b>	<b>\$ 789,917.87</b>
Annual Budget	\$	7,304,118.21	\$ 9,074,969.96	\$ 8,812,075.00
<b>% of Budget Spent</b>		<b>10%</b>	<b>9%</b>	<b>9%</b>

<b>2019-20 Early Childhood Totals</b>			
<b>Total Revenue</b>	<b>\$661,335.13</b>	<b>Total Expenditures</b>	<b>\$ 426,767.16</b>
<b>2020-21 Early Childhood Totals</b>			
<b>Total Revenue</b>	<b>\$734,830.22</b>	<b>Total Expenditures</b>	<b>\$ 722,118.22</b>
<b>2021-22 Early Childhood Totals</b>			
<b>Total Revenue</b>	<b>\$952,937.02</b>	<b>Total Expenditures</b>	<b>\$ 760,502.85</b>
<b>Early Childhood Revenue Running Total</b>			
		<b>2022-23</b>	
Preschool DHHS Subsidy	\$		2,542.37
Headstart payments	\$		-
Preschool Parent Payments	\$		3,159.23
<b>Total Preschool</b>	<b>\$</b>		<b>5,701.60</b>
DayCare DHHS Subsidy	\$		2,151.20
DayCare Parent Payments	\$		4,194.31
<b>Total Pride Cub Care</b>	<b>\$</b>		<b>6,345.51</b>
<b>Total Local Early Childhood Revenue</b>	<b>\$</b>		<b>12,047.11</b>
<b>22-23 portion of TEOOSA FUNDING</b>	<b>\$</b>		<b>681,000.00</b>
<b>Running Total Revenue for 22-23</b>	<b>\$</b>		<b>693,047.11</b>
<b>Running Total Expenditures to date 22-23</b>	<b>\$</b>		<b>81,990.69</b>

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!

<b>EFT ACKNOWLEDGEMENT NUMBER:</b>	270266564047253
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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.

<b>Payment Information</b>	<b>Entered Data</b>
<b>Taxpayer EIN</b>	xxxxx5307
<b>Tax Form</b>	941 Employers Federal Tax
<b>Tax Type</b>	Federal Tax Deposit
<b>Tax Period</b>	Q3/2022
<b>Payment Amount</b>	\$81,688.30
<b>Settlement Date</b>	09/22/2022
<b>Subcategories:</b>	
<b>1 Social Security</b>	\$45,042.54
<b>2 Medicare</b>	\$10,534.24
<b>3 Tax Withholding</b>	\$26,111.52
<b>Account Number</b>	xxxxxx4746
<b>Account Type</b>	CHECKING
<b>Routing Number</b>	104102309
<b>Bank Name</b>	PLATTE VALLEY BANK

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!

<b>EFT ACKNOWLEDGEMENT NUMBER:</b>	270266591723798
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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.

<b>Payment Information</b>	<b>Entered Data</b>
<b>Taxpayer EIN</b>	xxxxx5307
<b>Tax Form</b>	941 Employers Federal Tax
<b>Tax Type</b>	Federal Tax Deposit
<b>Tax Period</b>	Q3/2022
<b>Payment Amount</b>	\$1,423.04
<b>Settlement Date</b>	09/22/2022
<b>Subcategories:</b>	
<b>1 Social Security</b>	\$815.26
<b>2 Medicare</b>	\$190.66
<b>3 Tax Withholding</b>	\$417.12
<b>Account Number</b>	xxxxx1676
<b>Account Type</b>	CHECKING
<b>Routing Number</b>	104102309
<b>Bank Name</b>	PLATTE VALLEY BANK



Your last visit was Mon 08/22/2022 07:43 AM CDT

## Confirmation

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

Confirmation Number **NB1DOR004119395**

### Payment Details

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

**Payment Amount** \$12,054.71

**Payment Date** 09/22/2022

**Status** SCHEDULED

**Tax Period End Date** 09302022  
(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 Wed 09/21/2022 02:29 PM CDT

## Confirmation

Please keep a record of your Confirmation Number, or [print this page](#) for your records.Confirmation Number **NB1DOR004119397**

### Payment Details

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

**Payment Amount** \$154.13

**Payment Date** 09/22/2022

**Status** SCHEDULED

**Tax Period End Date** 09302022  
(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

Regular; Processing Month 09/2022; 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	895,782.93	895,782.93	0.00	(895,782.93)
01 1115	Carline Tax	0.00	4,589.37	4,589.37	0.00	(4,589.37)
01 1125	Motor Vehicle	0.00	12,419.45	12,419.45	0.00	(12,419.45)
01 1370	PRE-K TUITION & FEES	0.00	3,411.33	3,411.33	0.00	(3,411.33)
01 1510	Interest On Local Revenue	0.00	1,315.89	1,315.89	0.00	(1,315.89)
01 1800	Community Service Activities	0.00	3,253.91	3,253.91	0.00	(3,253.91)
	Subtotal: LOCAL RECIEPTS	0.00	920,772.88	920,772.88	0.00	(920,772.88)
01 2110	County Fines & License	0.00	1,098.34	1,098.34	0.00	(1,098.34)
	Subtotal: COUNTY AND ESU RECEIPTS	0.00	1,098.34	1,098.34	0.00	(1,098.34)
01 3110	State Aid	0.00	204,314.00	204,314.00	0.00	(204,314.00)
01 3512	DISTANCE ED INCENTIVE PMTS	0.00	6,030.36	6,030.36	0.00	(6,030.36)
	Subtotal: STATE RECEIPTS	0.00	210,344.36	210,344.36	0.00	(210,344.36)
01 4509	TITLE II Part A	0.00	6,580.00	6,580.00	0.00	(6,580.00)
01 4997	ESSERS II	0.00	22,986.00	22,986.00	0.00	(22,986.00)
01 4998	ESSERS III	0.00	124,620.00	124,620.00	0.00	(124,620.00)
	Subtotal: FEDERAL RECEIPTS	0.00	154,186.00	154,186.00	0.00	(154,186.00)
01 5690	Other Non Revenue Recpts	0.00	70.00	70.00	0.00	(70.00)
	Subtotal: NON-REVENUE RECEIPTS	0.00	70.00	70.00	0.00	(70.00)
	Fund Total:	0.00	1,286,471.58	1,286,471.58	0.00	(1,286,471.58)

**Revenue Summary Report**

Processing Month: 09/2022

User ID: JPRAGNELL

Regular; Processing Month 09/2022; 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:	0.00	1,286,471.58	1,286,471.58	0.00	(1,286,471.58)

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

10/2022 - 10/2022

Regular; Beginning Month 10/2022; Processing Month 10/2022; 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>
<b>05 704</b>	<b>FUND BALANCE</b>	<b>*Previous Balance</b>				<b>52,554.50</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,554.50</b>
<b>05 704 0000</b>	<b>IN/OUT - Balance</b>	<b>*Previous Balance</b>				<b>(36,295.30)</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(36,295.30)</b>
<b>05 704 0100</b>	<b>MHS VOLLEYBALL - Balance</b>	<b>*Previous Balance</b>				<b>2,723.30</b>
05 704 0100	MHS VOLLEYBALL - Balance		0.00	0.00	0.00	
05 1710 0100	MHS VOLLEYBALL - Receipts		0.00	3,356.00	0.00	
<b>05 704 0100</b>	<b>MHS VOLLEYBALL - Balance</b>	<b>*Current Activity</b>				<b>3,356.00</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>3,356.00</b>	<b>0.00</b>	<b>6,079.30</b>
<b>05 704 0101</b>	<b>MHS FOOTBALL - Balance</b>	<b>*Previous Balance</b>				<b>1,199.74</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,199.74</b>
<b>05 704 0102</b>	<b>MHS BOYS BASKETBALL - Balance</b>	<b>*Previous Balance</b>				<b>3,920.01</b>
05 704 0102	MHS BOYS BASKETBALL - Balance		0.00	0.00	0.00	
05 1710 0102	MHS BOYS BASKETBALL - Receipts		0.00	2,224.50	0.00	
<b>05 704 0102</b>	<b>MHS BOYS BASKETBALL - Balance</b>	<b>*Current Activity</b>				<b>2,224.50</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>2,224.50</b>	<b>0.00</b>	<b>6,144.51</b>
<b>05 704 0103</b>	<b>MHS GIRLS BASKETBALL - Balance</b>	<b>*Previous Balance</b>				<b>6,719.77</b>
05 704 0103	MHS GIRLS BASKETBALL - Balance		0.00	0.00	0.00	
05 1710 0103	MHS GIRLS BASKETBALL - Receipts		0.00	1,000.00	0.00	
05 2900 610 0 000 103	MHS GIRLS BASKETBALL		1,898.40	0.00	0.00	
<b>05 704 0103</b>	<b>MHS GIRLS BASKETBALL - Balance</b>	<b>*Current Activity</b>				<b>(898.40)</b>
		<b>*Ending Balance:</b>	<b>1,898.40</b>	<b>1,000.00</b>	<b>0.00</b>	<b>5,821.37</b>
<b>05 704 0104</b>	<b>MHS LIONS OF THE QUARTER - Balance</b>	<b>*Previous Balance</b>				<b>0.00</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>05 704 0105</b>	<b>MORRILL ONE ACTS - Balance</b>	<b>*Previous Balance</b>				<b>711.93</b>
05 704 0105	MORRILL ONE ACTS - Balance		0.00	0.00	0.00	
05 1710 0105	MORRILL ONE ACTS - Receipts		0.00	191.00	0.00	
<b>05 704 0105</b>	<b>MORRILL ONE ACTS - Balance</b>	<b>*Current Activity</b>				<b>191.00</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>191.00</b>	<b>0.00</b>	<b>902.93</b>
<b>05 704 0106</b>	<b>MHS CROSS COUNTRY - Balance</b>	<b>*Previous Balance</b>				<b>1,585.64</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,585.64</b>
<b>05 704 0107</b>	<b>MHS GOLF - Balance</b>	<b>*Previous Balance</b>				<b>60.00</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.00</b>
<b>05 704 0109</b>	<b>SPEECH - Balance</b>	<b>*Previous Balance</b>				<b>385.57</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>385.57</b>

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

10/2022 - 10/2022

Regular; Beginning Month 10/2022; Processing Month 10/2022; 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>
<b>05 704 0110</b>	<b>MHS WRESTLING - Balance</b>	<b>*Previous Balance</b>				<b>126.38</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126.38</b>
<b>05 704 0111</b>	<b>CHEERLEADING/SPIRIT SQUAD - Balance</b>	<b>*Previous Balance</b>				<b>3,489.61</b>
05 704 0111	CHEERLEADING/SPIRIT SQUAD - Balance		0.00	0.00	0.00	
05 2900 610 0 000 111	CHEERLEADING/SPIRIT SQUAD - Supplies		60.00	0.00	0.00	
<b>05 704 0111</b>	<b>CHEERLEADING/SPIRIT SQUAD - Balance</b>	<b>*Current Activity</b>				<b>(60.00)</b>
		<b>*Ending Balance:</b>	<b>60.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,429.61</b>
<b>05 704 0112</b>	<b>JH CHEERLEADING - Balance</b>	<b>*Previous Balance</b>				<b>23.20</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.20</b>
<b>05 704 0116</b>	<b>MHS TRACK - Balance</b>	<b>*Previous Balance</b>				<b>1,650.42</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,650.42</b>
<b>05 704 0120</b>	<b>HIGH SCHOOL OFFICIALS/GATE FEES - Balance</b>	<b>*Previous Balance</b>				<b>(1,934.58)</b>
05 704 0120	HIGH SCHOOL OFFICIALS/GATE FEES - Balance		0.00	0.00	0.00	
05 1710 0120	HIGH SCHOOL OFFICIALS/GATE FEES - Receipts		0.00	2,071.00	0.00	
05 2900 610 0 000 120	HIGH SCHOOL OFFICIALS/GATE FEES - Supplies		2,383.50	0.00	0.00	
<b>05 704 0120</b>	<b>HIGH SCHOOL OFFICIALS/GATE FEES - Balance</b>	<b>*Current Activity</b>				<b>(312.50)</b>
		<b>*Ending Balance:</b>	<b>2,383.50</b>	<b>2,071.00</b>	<b>0.00</b>	<b>(2,247.08)</b>
<b>05 704 0121</b>	<b>SPED ACTIVITY FUND - Balance</b>	<b>*Previous Balance</b>				<b>1,024.00</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,024.00</b>
<b>05 704 0222</b>	<b>GRAD CLASS 2022 - Balance</b>	<b>*Previous Balance</b>				<b>290.16</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>290.16</b>
<b>05 704 0223</b>	<b>GRAD CLASS 2020 - Balance</b>	<b>*Previous Balance</b>				<b>538.32</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>538.32</b>
<b>05 704 0224</b>	<b>Alaric - Balance</b>	<b>*Previous Balance</b>				<b>0.00</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>05 704 0225</b>	<b>Meraki - Balance</b>	<b>*Previous Balance</b>				<b>0.00</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>05 704 0226</b>	<b>Klaus - Balance</b>	<b>*Previous Balance</b>				<b>0.00</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>05 704 0227</b>	<b>Sabio - Balance</b>	<b>*Previous Balance</b>				<b>0.00</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>05 704 0416</b>	<b>JR HIGH OFFICIALS/GATE FEES - Balance</b>	<b>*Previous Balance</b>				<b>1,420.00</b>

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

10/2022 - 10/2022

Regular; Beginning Month 10/2022; Processing Month 10/2022; 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>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,420.00</b>
<b>05 704 0417</b>	<b>JR HIGH VOLLEYBALL - Balance</b>	<b>*Previous Balance</b>				<b>668.00</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>668.00</b>
<b>05 704 0418</b>	<b>JR HIGH GIRLS BASKETBALL - Balance</b>	<b>*Previous Balance</b>				<b>624.00</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>624.00</b>
<b>05 704 0503</b>	<b>LION CUB FOOTBALL - Balance</b>	<b>*Previous Balance</b>				<b>0.00</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>05 704 0504</b>	<b>LION CUB BASKETBALL - Balance</b>	<b>*Previous Balance</b>				<b>1,230.35</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,230.35</b>
<b>05 704 0505</b>	<b>LION CUB VOLLEYBALL - Balance</b>	<b>*Previous Balance</b>				<b>1,939.25</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,939.25</b>
<b>05 704 0506</b>	<b>LIBRARY/BOOK FAIRS - Balance</b>	<b>*Previous Balance</b>				<b>1,132.62</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,132.62</b>
<b>05 704 0508</b>	<b>MHS MUSIC - Balance</b>	<b>*Previous Balance</b>				<b>2,529.24</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,529.24</b>
<b>05 704 0510</b>	<b>NATIONAL HONOR SOCIETY - Balance</b>	<b>*Previous Balance</b>				<b>778.42</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>778.42</b>
<b>05 704 0511</b>	<b>SPANISH CLUB - Balance</b>	<b>*Previous Balance</b>				<b>3,984.26</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,984.26</b>
<b>05 704 0512</b>	<b>Elementary Leadership Team - Balance</b>	<b>*Previous Balance</b>				<b>88.63</b>
05 704 0512	Elementary Leadership Team - Balance		0.00	0.00	0.00	
05 1710 0512	Elementary Leadership Team - Receipts		0.00	10.00	0.00	
<b>05 704 0512</b>	<b>Elementary Leadership Team - Balance</b>	<b>*Current Activity</b>				<b>10.00</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>10.00</b>	<b>0.00</b>	<b>98.63</b>
<b>05 704 0513</b>	<b>MHS STUDENT COUNCIL - Balance</b>	<b>*Previous Balance</b>				<b>6,060.85</b>
05 704 0513	MHS STUDENT COUNCIL - Balance		0.00	0.00	0.00	
05 1710 0513	MHS STUDENT COUNCIL - Receipts		0.00	33.60	0.00	
05 2900 610 0 000 513	MHS STUDENT COUNCIL - Supplies		318.73	0.00	0.00	
<b>05 704 0513</b>	<b>MHS STUDENT COUNCIL - Balance</b>	<b>*Current Activity</b>				<b>(285.13)</b>
		<b>*Ending Balance:</b>	<b>318.73</b>	<b>33.60</b>	<b>0.00</b>	<b>5,775.72</b>
<b>05 704 0520</b>	<b>FBLA - Balance</b>	<b>*Previous Balance</b>				<b>2,335.56</b>
05 704 0520	FBLA - Balance		0.00	0.00	0.00	
05 1710 0520	FBLA - Receipts		0.00	85.00	0.00	
<b>05 704 0520</b>	<b>FBLA - Balance</b>	<b>*Current Activity</b>				<b>85.00</b>

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

10/2022 - 10/2022

Regular; Beginning Month 10/2022; Processing Month 10/2022; 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>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>85.00</b>	<b>0.00</b>	<b>2,420.56</b>
<b>05 704 0521</b>	<b>FBLA - SCHOLARSHIP FUND - Balance</b>	<b>*Previous Balance</b>				<b>814.30</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>814.30</b>
<b>05 704 0523</b>	<b>GAMER'S CLUB - Balance</b>	<b>*Previous Balance</b>				<b>172.84</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>172.84</b>
<b>05 704 0524</b>	<b>AG DEPARTMENT - Balance</b>	<b>*Previous Balance</b>				<b>3,270.46</b>
05 704 0524	AG DEPARTMENT - Balance		0.00	0.00	0.00	
05 1710 0524	AG DEPARTMENT- Receipts		0.00	1,583.50	0.00	
<b>05 704 0524</b>	<b>AG DEPARTMENT - Balance</b>	<b>*Current Activity</b>				<b>1,583.50</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>1,583.50</b>	<b>0.00</b>	<b>4,853.96</b>
<b>05 704 0525</b>	<b>FFA - Balance</b>	<b>*Previous Balance</b>				<b>14,735.35</b>
05 704 0525	FFA - Balance		0.00	0.00	0.00	
05 1710 0525	FFA - Receipts		0.00	1,974.00	0.00	
05 2900 610 0 000 525	FFA - Supplies		2,270.44	0.00	0.00	
<b>05 704 0525</b>	<b>FFA - Balance</b>	<b>*Current Activity</b>				<b>(296.44)</b>
		<b>*Ending Balance:</b>	<b>2,270.44</b>	<b>1,974.00</b>	<b>0.00</b>	<b>14,438.91</b>
<b>05 704 0526</b>	<b>ELEMENTARY CLOSET DONATIONS - Balance</b>	<b>*Previous Balance</b>				<b>1,021.64</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,021.64</b>
<b>05 704 0527</b>	<b>CONTRIBUTIONS &amp; DONATIONS - Balance</b>	<b>*Previous Balance</b>				<b>8,331.70</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,331.70</b>
<b>05 704 0528</b>	<b>EARLY CHILDHOOD FUNDRAISER/DONATIONS - Balance</b>	<b>*Previous Balance</b>				<b>3,674.15</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,674.15</b>
<b>05 704 0611</b>	<b>QUIZBOWL - Balance</b>	<b>*Previous Balance</b>				<b>0.00</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>05 704 0614</b>	<b>YEARBOOK -- ALL YEARS - Balance</b>	<b>*Previous Balance</b>				<b>4,416.13</b>
05 704 0614	YEARBOOK -- ALL YEARS - Balance		0.00	0.00	0.00	
05 1710 0614	YEARBOOK -- ALL YEARS - Revenue		0.00	130.00	0.00	
05 2900 610 0 000 614	YEARBOOK -- ALL YEARS		368.99	0.00	0.00	
<b>05 704 0614</b>	<b>YEARBOOK -- ALL YEARS - Balance</b>	<b>*Current Activity</b>				<b>(238.99)</b>
		<b>*Ending Balance:</b>	<b>368.99</b>	<b>130.00</b>	<b>0.00</b>	<b>4,177.14</b>
<b>05 704 0903</b>	<b>CONCESSION STAND - Balance</b>	<b>*Previous Balance</b>				<b>(25.09)</b>
05 704 0903	CONCESSION STAND - Balance		0.00	0.00	0.00	
05 1710 0903	CONCESSION STAND - Receipts		0.00	1,451.00	0.00	
05 2900 610 0 000 903	CONCESSION STAND - Supplies		1,890.14	0.00	0.00	

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

10/2022 - 10/2022

Regular; Beginning Month 10/2022; Processing Month 10/2022; 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>
<b>05 704 0903</b>	<b>CONCESSION STAND - Balance</b>	<b>*Current Activity</b>				<b>(439.14)</b>
		<b>*Ending Balance:</b>	<b>1,890.14</b>	<b>1,451.00</b>	<b>0.00</b>	<b>(464.23)</b>
<b>05 704 0904</b>	<b>KEY DEPOSITS -- WEIGHT ROOM - Balance</b>	<b>*Previous Balance</b>				<b>460.78</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>460.78</b>
<b>05 704 1050</b>	<b>COOKING CLUB - Balance</b>	<b>*Previous Balance</b>				<b>220.00</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>220.00</b>
<b>05 704 1054</b>	<b>INDUSTRIAL ARTS - Balance</b>	<b>*Previous Balance</b>				<b>790.00</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>790.00</b>
<b>05 704 1055</b>	<b>After Prom (In/Out) - Balance</b>	<b>*Previous Balance</b>				<b>433.00</b>
05 704 1055	After Prom (In/Out) - Balance		0.00	0.00	0.00	
05 1710 1055	After Prom (In/Out) - Revenue		0.00	307.00	0.00	
<b>05 704 1055</b>	<b>After Prom (In/Out) - Balance</b>	<b>*Current Activity</b>				<b>307.00</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>307.00</b>	<b>0.00</b>	<b>740.00</b>
<b>05 704 1056</b>	<b>CLASS OF 2026 - Balance</b>	<b>*Previous Balance</b>				<b>1,211.48</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,211.48</b>
<b>05 704 1057</b>	<b>CLASS OF 2025 - Balance</b>	<b>*Previous Balance</b>				<b>800.00</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800.00</b>
<b>05 704 1058</b>	<b>CLASS OF 2024 - Balance</b>	<b>*Previous Balance</b>				<b>3,000.03</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.03</b>
<b>05 704 1059</b>	<b>CLASS OF 2023 - Balance</b>	<b>*Previous Balance</b>				<b>2,500.00</b>
05 704 1059	CLASS OF 2023 - Balance		0.00	0.00	0.00	
05 1710 1059	CLASS OF 2023 - Receipts		0.00	223.75	0.00	
<b>05 704 1059</b>	<b>CLASS OF 2023 - Balance</b>	<b>*Current Activity</b>				<b>223.75</b>
		<b>*Ending Balance:</b>	<b>0.00</b>	<b>223.75</b>	<b>0.00</b>	<b>2,723.75</b>
		Fund Total: 05	9,190.20	14,640.35	0.00	112,840.77

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

Account	September	Year-To-Date
185-00 DISBURSEMENTS	-857,702.55	-970,671.35
304-21 MOTOR VEHICLE TAX 2021	15,823.59	39,477.81
305-16 LEVIED TAX 2016	0.00	11.19
305-17 LEVIED TAX 2017	0.00	5.61
305-18 LEVIED TAX 2018	0.00	5.62
305-19 LEVIED TAX 2019	0.00	5.55
305-20 LEVIED TAX 2020	187.55	210.81
305-21 LEVIED TAX 2021	113,634.24	1,001,026.17
306-16 RE & PP INTEREST 2016	0.00	8.69
306-17 RE & PP INTEREST 2017	0.00	3.18
306-18 RE & PP INTEREST 2018	0.00	2.39
306-19 RE & PP INTEREST 2019	0.00	1.58
306-20 RE & PP INTEREST 2020	32.04	34.94
306-21 RE & PP INTEREST 2021	1,271.09	2,115.47
344-01 HOMESTEAD EXEMPTION ALLOCATION	0.00	12,057.68
346-01 PRO-RATE MOTOR VEHICLE TAX	1,494.59	1,494.59
346-02 CARLINE TAX	0.00	3,510.14
361-01 HOMESTEAD EXEMPT COMMISSION	0.00	-120.14
363-01 RE & PP TAX COMMISSION	-1,151.25	-10,034.31
470-05 COUNTY COURT FINES	1,896.65	4,685.84
Month Total	-724,514.05	83,831.46
Previous Fund Balance	857,702.55	49,357.04
<b>Current Fund Balance</b>	<b>133,188.50</b>	<b>133,188.50</b>

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

Account	September	Year-To-Date
185-00 DISBURSEMENTS	-51,286.64	-56,622.15
305-16 LEVIED TAX 2016	0.00	0.68
305-17 LEVIED TAX 2017	0.00	0.34
305-18 LEVIED TAX 2018	0.00	0.34
305-19 LEVIED TAX 2019	0.00	0.34
305-20 LEVIED TAX 2020	11.36	12.77
305-21 LEVIED TAX 2021	6,886.89	60,668.22
306-16 RE & PP INTEREST 2016	0.00	0.53
306-17 RE & PP INTEREST 2017	0.00	0.19
306-18 RE & PP INTEREST 2018	0.00	0.14
306-19 RE & PP INTEREST 2019	0.00	0.10
306-20 RE & PP INTEREST 2020	1.96	2.14
306-21 RE & PP INTEREST 2021	76.97	128.19
344-01 HOMESTEAD EXEMPTION ALLOCATION	0.00	730.76
346-01 PRO-RATE MOTOR VEHICLE TAX	90.58	90.58
346-02 CARLINE TAX	0.00	212.74
361-01 HOMESTEAD EXEMPT COMMISSION	0.00	-7.28
363-01 RE & PP TAX COMMISSION	-69.77	-608.14
Month Total	-44,288.65	4,610.49
Previous Fund Balance	51,286.64	2,387.50
<b>Current Fund Balance</b>	<b>6,997.99</b>	<b>6,997.99</b>

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

Account	September	Year-To-Date
185-00 DISBURSEMENTS	-44,448.37	-49,072.39
305-16 LEVIED TAX 2016	0.00	0.58
305-17 LEVIED TAX 2017	0.00	0.29
305-18 LEVIED TAX 2018	0.00	0.29
305-19 LEVIED TAX 2019	0.00	0.29
305-20 LEVIED TAX 2020	9.87	11.09
305-21 LEVIED TAX 2021	5,968.68	52,579.07
306-16 RE & PP INTEREST 2016	0.00	0.46
306-17 RE & PP INTEREST 2017	0.00	0.17
306-18 RE & PP INTEREST 2018	0.00	0.13
306-19 RE & PP INTEREST 2019	0.00	0.08
306-20 RE & PP INTEREST 2020	1.70	1.85
306-21 RE & PP INTEREST 2021	66.74	111.10
344-01 HOMESTEAD EXEMPTION ALLOCATION	0.00	633.33
346-01 PRO-RATE MOTOR VEHICLE TAX	78.50	78.50
346-02 CARLINE TAX	0.00	184.37
361-01 HOMESTEAD EXEMPT COMMISSION	0.00	-6.31
363-01 RE & PP TAX COMMISSION	-60.47	-527.05
	Month Total	3,995.85
	Previous Fund Balance	2,069.17
	<b>Current Fund Balance</b>	<b>6,065.02</b>

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

Account		September	Year-To-Date
185-00	DISBURSEMENTS SD 11S GENERAL	-56,740.88	-61,575.58
304-21	MOTOR VEHICLE TAX	1,553.92	4,343.83
305-21	REAL AND PERSONAL PROPERTY TAX	29,427.40	83,932.48
306-21	INTEREST ON TAXES	79.78	147.60
344-01	HOMESTEAD	0.00	567.41
346-01	PRO RATE	183.64	183.64
346-02	CARLINE TAX	0.00	1,079.23
361-01	HOMESTEAD EXEMP COMMISSION	0.00	-5.67
363-01	TAX COMMISSION	-295.07	-840.80
470-05	COUNTY COURT FINES AND LICENSE	117.61	176.41
	Month Total	-25,673.60	28,008.55
	Previous Fund Balance	56,740.88	3,058.73
	<b>Current Fund Balance</b>	<b>31,067.28</b>	<b>31,067.28</b>

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

Account	September	Year-To-Date
185-00 DISBURSEMENTS SD 11S SINK	-3,314.99	-3,494.64
305-21 REAL AND PERSONAL PROPERTY TAX	1,783.48	5,086.85
306-21 INTEREST ON TAXES	4.82	8.93
344-01 HOMESTEAD	0.00	34.39
346-01 PRO RATE	11.13	11.13
346-02 CARLINE TAX	0.00	65.41
361-01 HOMESTEAD EXEMP COMMISSION	0.00	-0.34
363-01 TAX COMMISSION	-17.88	-50.95
Month Total	-1,533.44	1,660.78
Previous Fund Balance	3,314.99	120.77
<b>Current Fund Balance</b>	<b>1,781.55</b>	<b>1,781.55</b>

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

Account		September	Year-To-Date
185-00	Disbursements 11S HDCP	-2,872.94	-3,028.61
305-21	REAL AND PERSONAL PROPERTY TAX	1,545.69	4,408.56
306-21	INTEREST ON TAXES	4.17	7.74
344-01	HOMESTEAD	0.00	29.80
346-01	PRO RATE	9.65	9.65
346-02	CARLINE TAX	0.00	56.69
361-01	HOMESTEAD EXEMO COMMISSION	0.00	-0.30
363-01	TAX COMMISSION	-15.50	-44.17
	Month Total	-1,328.93	1,439.36
	Previous Fund Balance	2,872.94	104.65
	<b>Current Fund Balance</b>	<b>1,544.01</b>	<b>1,544.01</b>

## **Board Report**

**October 17, 2022**

### **Activities**

#### **Lions Committed**

The team has been doing great work on the Lions committed program. We unveiled the plan to the staff in all the buildings on Friday October 14<sup>th</sup>. Everyone was excited for the opportunity for our students. They were willing to help and had some great ideas. The committed program will be presented to students on Friday morning November 4<sup>th</sup> at 8:30am. The team has established dates and times for all initial procedures of the program. We would love for any interested Board Members to help be part of the interview process which will take place the week of November 28<sup>th</sup>. We will also be changing the process of parent's meetings starting with the winter sports season. November 6<sup>th</sup> we will have a mandatory all parent meeting for all winter sports at 6:00pm. During this meeting we will be doing a presentation on the life of an athlete and going through some expectations with the group. This is part of the Human Performance Program, and will be a valuable asset for us. In the future the students that are part of Lions Committed will be the ones doing this presentation. After the all sports meeting, we will break off into individual parent meetings for wrestling, boys' basketball, and girls' basketball.

#### **Cross Country**

Congratulations to Luke Ott and Cecilia Barron for qualifying for the state cross country meet in Kearney on Friday October 21<sup>st</sup>. Cecilia was the district runner-up. We will be having a send off for them on Thursday October 20<sup>th</sup> at 8:00am.

#### **Football**

The football team concluded their season Friday night. We have a lot of work to do in the off season to reestablish what we want the program to look like. I was very proud of the coaches and players for all the hard work and dedication they put into this season. From where it started to where it ended was a big improvement. The small group of men that competed this year showed a tremendous amount of grit.

## **Volleyball**

Volleyball is having a good season and is excited to compete in sub-districts. Subs will start on October 24<sup>th</sup> or 25<sup>th</sup> depending on what seed we end up with.

## **Fall Festival**

Emily Santero and Ryan Stec did a terrific job with the first annual Fall Festival. This was a great idea and was very well received from everyone that attended and the community. They put a lot of work into this day and it paid off. We would also like to thank Pepsi for donating the water. Walker farms for donating the pigs. Rodriguez brother processing in Mitchell for the initial processing of the pigs. Booster club for the beans and helping serve all day at the event. Frito Lay and Brad Cole for donating the chips. This event will continue to grow and will be something I think everyone will look forward to.

I would like to thank Chauncey Pederson for helping out at all the fall events. He always comes and is willing to step into any role to make sure that the event runs smooth and our kids and the visiting school have a great experience. We are lucky to have such a dedicated and hardworking member of our team.

Allana Klump, Camryn Bowlin, and Tyler Lashley have been just amazing this fall season announcing, running the music and running the STRIV TV. These students are performing at a high level and are constantly looking to improve at their craft.

# Early Childhood Board Report

October 17, 2022

- I. Professional Development
  - a. New staff and those who have not completed the mandatory trainings are enrolled and participating in the Early Childhood employee trainings.
    - i. 7 Early Learning Guidelines Trainings- each 6 hours in length
    - ii. 2 Safe with you Trainings- each 4 hours in length
    - iii. Prepare to care- first 30 days of hire
  - b. The Western Nebraska Early Childhood Conference was Saturday October 15. We had 10 employees attend.
  - c. The Early Childhood Conference in Kearney is Oct 21-22. We have 7 staff attending.
    - i. Between these two conferences the entire Early Childhood staff has received continuing education hours.
  - d. Sierra Frickey, our school nurse is providing CPR/First Aid and Medication Administration training to all building staff who need re-certificated in these areas on Oct 21.
- II. Nebraska Department of Education (NDE)
  - a. The annual Pre-Kindergarten Report has been completed and submitted
  - b. We are waiting to hear from the state Board of Education if our two teachers have been accepted for waiver status. I see no reason this will not be approved.
- III. Early Development Network (EDN)
  - a. Part C Services
    - i. 4 children and families receiving services
    - ii. 1 in referral
    - iii. 1 moving into our district, then referral will begin
- IV. Head Start
  - a. We currently have 22 children receiving Head Start Scholarships
- V. Department of Health and Human Services (DHHS)
  - a. Nothing new to report
- VI. ARP Grant

- a. I am waiting to hear back about the second installment of ARP grant funds I applied for

VII. Parent Engagement

- a. We have had 2 Parent/Teacher Committee meetings this year and the parents involved are generating great ideas for our program and planning meals for Parent/Teacher conferences
- b. We hosted a Family Gathering on Oct 4. Our families enjoyed a hay ride from the EC building to the Ag complex. The students got the opportunity to see the animals and pet several of them. They also got to pick a pumpkin. A huge shout out to Ryan Stec for making this such a great experience for our students and families!
- c. The EC teachers have fall Parent Engagement activities planned throughout this month. We are hosting Pumpkin Carving, and a fall craft and classroom party as well as participating in the Halloween Stroll.

VIII. Enrollment

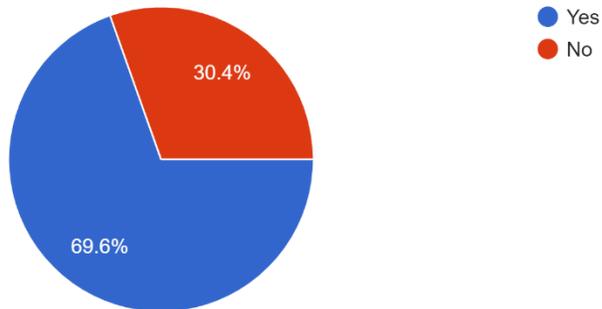
- a. Infant- 8 with wait list
- b. Toddler- 12
- c. Preschool- 38

IX. New Business

- a. We are considering merging Morrill Tri-Community Preschool and Pride Cub Care into one name. Morrill Early Learning Center. The main purpose of this is to streamline our records system. At this time, I included this information in last month's board report, I have submitted surveys to the Early Childhood staff, all Early Childhood parents and a link on our Facebook page. The feedback is below
- b.

The district is considering the name Morrill Early Learning Center. Do you like this name?

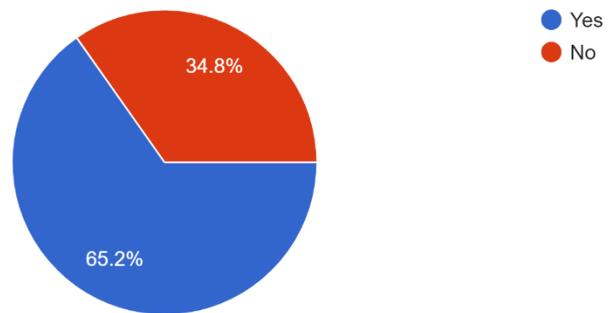
23 responses



C.

Would you like to see Morrill Tri-Community Preschool and Pride Cub Care renamed?

23 responses



At this time, I would like board input or approval to move forward with this process.

If you need anything further from me, please reach out.

Thank you for your support

Sunny Edwards

# Morrill Public Schools

## Elementary Principal's Report

### October 2022

- During our work days at the end of September, the elementary staff had a presentation from the DHHS, reviewed and updated our report cards, prepared Individual Reading Plans for K-3 students, and had some time to work within our PBIS, Mentoring, Safety and Benevolence/Giving Tree committees.
- Our ARC Coach was on-site on October 4 to work with teachers on implementation, the Schoolpace data system, assigning power goals, and developing equitable conference schedules for the regular assessment of reading progress. Having access to this type of professional development was very valuable and appreciated.
- Over the last month, most classroom teachers also had the opportunity to complete a 2 hour zoom training with ARC coaches that introduced the unit of study that would be covered over the next nine weeks.
- We held our first Lions of the Month presentation at the end of September. Students were nominated by classroom teachers with the full staff voting on the final 2 recipients for each grade level. Students were announced at morning meeting, received a medallion and certificate from PTO, and were treated to donuts in the cafeteria. Families were notified and invited to attend.
- We have had several classes out and about on various field trips including Agriculture Safety day, Nebraska Kids Fitness & Nutrition Day, pumpkin patches and visiting the MPS Ag complex. Our kids and teachers appreciate the support for learning outside of the classroom.
- We participated in National Walk to School Day on October 12. Bus students were dropped off at designated locations so they could participate as well. The cheerleaders and Student Council joined in escorting kids to the elementary school. Julia and the kitchen staff provided a great breakfast in the cafeteria.
- We sorted all of our new staff, new students and Kindergarten students into one of our four dens. We held a small group den day on October 12, where students worked in cross-grade level groups on sportsmanship and celebrating success with others. Our first all school den gathering is planned for October 26.
- We will be running our final laps for Run Lions Run on October 20 with a celebration assembly from 8:00-8:30. We have approximately 30 kids who have run a full marathon or more. They will be awarded t-shirts at the assembly. Families will be invited to attend.
- We currently have 144 elementary students enrolled.

# **Morrill JR/SR High School**

## **Secondary Principal's Report**

### **October 2022**

- Homecoming week was a success!
- Delinda and I attended PLACES on September 20. Very informative regarding change in assessment for the growth model.
- Delinda and I met with Tessa Fraas and Amy Trauernicht regarding the continuous improvement process and MTSS. We are beginning year one of the five year cycle for the next accreditation review.
- The last two days of September we did not have school due to WTC volleyball and professional development. The staff appreciated meeting and work time!
- Lions Committed meetings continue to plan, introduce, and roll out to staff and students to begin the second semester.
- October 8 - FFA Fall Festival was a success!!! Great job to Emily, Ryan, and our FFA students for their hard work of putting a successful event together for the area community and families.
- October 18 - Delinda and I will meet with Amy and Tessa to plan for district meeting of values to begin vision/mission process.
- October 19 - Team attending Scottsbluff ESU for MTSS training.
- October 20 is the last day of the quarter. We have had a good first quarter overall.
- October 21 - NSCAS ACT Workshop through zoom
- October 25th/27th - Parent Teacher conferences.
- October 25th - Mary Kay Haun with Teammates will be here to provide information and answer questions to begin the Teammates mentoring program.
- October 27th - Chauncey Pedersen is hosting a Financial Aid night for Senior students and parents to assist with financial aid support if attending college.
- November 2nd I will be leaving to attend the SPED Law Conference in Omaha with a district group. We will return the evening of the fourth.
- Social Sciences teachers planning a "mock election" November 8 to teach students about the voting process and to be informed about candidates and voter registration.
- November 8 - I'll be attending WTC Principal's meeting in Kimball from 11-1
- November 9 - I'll be attending Region V Principal's meeting
- Mr. Waters and Student Council are planning for the Veteran's Day program November 11 @ 10 am
- November 17 - I will be attending the School Improvement/Accreditation training at ESU 13 with Delinda and Sunny.

- Enrollment: 7th Grade - 23, 8th Grade - 24, 9th Grade - 32, 10th Grade - 23, 11th Grade - 30, 12th Grade - 23 Total: 155



## ERTC Consulting Services Agreement

This ERTC Consulting Services Agreement (the "Agreement") is made by and between ERTCFunding LLC, with an address at 1815 Lakewood Rd, Toms River, NJ 08755 ("Consultant") and \_\_\_\_\_, with an address at \_\_\_\_\_ ("Client"). Consultant and Client may be referred to herein each individually as a "Party" and collectively as the "Parties."

WHEREAS, Consultant provides consulting services to eligible employers who wish to claim the Employee Retention Tax Credit ("ERTC") from the U.S. Department of Treasury, and wishes to provide its consulting services to Client;

AND, WHEREAS, Client believes itself to be lawfully eligible to claim the ERTC and wishes to obtain Consultant's consulting services;

NOW, THEREFORE, in consideration of the foregoing and the mutual covenants contained herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties hereby enter into this Agreement and agree to the following terms, intending to be legally bound:

- 1. Services.** Consultant will assist Client in computing the dollar amount of ERTCs that Client can legally claim for all quarters ended prior to the Effective Date hereof or prior to December 31, 2021, whichever is earlier, based on the documentary evidence provided by Client. The Parties acknowledge that the Services are performed subject to the American Institute of Certified Public Accountants (AICPA)'s Statement on Standards for Consulting Services. The consulting services provided by Consultant will include the following procedures (collectively, the "Services"):
  - Consider any other entities owned by Client for purposes of applying the aggregation rules subject to Section 52(b) of the Internal Revenue Code of 1986.
  - Determine and document Client's eligibility to claim ERTCs for all employees as a small employer based on maximum full-time employee count of 100 for 2020 and 500 for 2021 during the applicable period in 2019.
  - Determine and document for which calendar quarters, if any, Client is eligible based on a decline in Gross Receipts from the relevant comparison period.
  - Determine and document for which calendar quarters, if any, Client is eligible to claim ERTCs based on full or partial closure due to governmental orders.
  - Apply safe harbor provisions to maximize available credits and reduce the risk of an adverse determination with respect to eligible calendar quarters.
  - Compute the qualifying wages paid to each employee and during each calendar quarter for which eligibility has been determined and documented.
  - Optimize the allocation of ERTCs across eligible calendar quarters while considering:
    - Qualifying wage caps of \$10,000 in 2020 (50% credit to equal \$5,000 per employee) & \$10,000 per calendar quarter (70% credit to equal \$7,000 per employee) in 2021.
    - Allocating PPP loan forgiveness based on wages during the Covered Period.

Upon execution of this Agreement, Consultant will begin the computations for all applicable quarters up to and including the calendar quarter ended September, 2021. Upon the completion of future calendar quarters, Client may request that Consultant extend the Services to those quarters as well, which Consultant may or may not agree to in Consultant's sole discretion. In the event that credits should be adjusted in future periods based on the final approval of PPP forgiveness, upon request from Client, Consultant will provide the amended values for inclusion in Form 941-X and bill Client therefor at Consultant's then-current hourly or fixed rate. Consultant will not prepare any tax documents on behalf of Client other than Form 941 or 941-X with respect to each applicable quarter. Consultant will not submit any information to any state tax authorities and will not represent Client before any state or federal tax authorities. Client is hereby advised to consult with its tax advisors regarding any other returns or amendments that might need to be filed as a result of receiving any ERTCs.

**2. Payment.**

- a. On the Effective Date of this Agreement, and prior to the Services being rendered, Client shall remit to Consultant a flat fee in the amount of \_\_\_\_\_ ("Deposit"). The Services will not begin until the Deposit has been paid. In the event that credits are estimated by Consultant as less than Deposit, Client will be informed, and the engagement can be cancelled at Client's request with no financial obligation (and the Deposit refunded). The Deposit shall otherwise be non-refundable. Moreover, it is an express condition precedent to this Agreement that Consultant shall have earned the Deposit when it has presented the computation of Employee Retention Tax Credits as described in this Agreement, and Client has the information needed to submit the Form 941 or Form 941-X.
- b. Upon the approval or funding of Client's claim by the Internal Revenue Service, Client shall additionally remit to Consultant \_\_\_\_\_ % of the funded amount, less the dollar amount of the Deposit previously paid ("Contingency Fee"). The Contingency Fee is due at such time as Client has experienced a cash inflow of at least the amount of the Contingency Fee, either as a refund check from the Internal Revenue Service or as an offset to quarterly employer taxes paid. Client expressly agrees to notify Consultant immediately, but in no event more than seven (7) days, after receiving the refund or credit related to an ERTC claim. The Contingency Fee shall be due fourteen (14) days after the date on which Client receives or realizes an ERTC benefit in at least the amount of the Contingency Fee.
- c. A Deposit or Contingency Fee not paid within 30 days of becoming due will incur an interest charge of 1.5% per month, beginning on the applicable due date.
- d. In any dispute involving monies owed to Consultant, Consultant shall be entitled to all costs of collection, including reasonable attorneys' fees and interest, at 18% per annum or the highest rate allowed by law, whichever is less.
- e. Upon execution of this Agreement, Client shall simultaneously execute an ACH Transfer Authorization Form authorizing Consultant to withdraw funds from Client's account in the event that a Deposit or Contingency Fee becomes due and authorizing Client's bank to transfer such funds to Consultant, in the amount of the applicable Deposit or Contingency Fee agreed to hereunder, without further notice to or consent from Client.
- f. Notwithstanding anything to the contrary in this Agreement, the Parties agree that Consultant has the irrevocable right to verify at any time whether a Contingency Fee has become due hereunder. Accordingly, Client expressly agrees that if Consultant requests a

- screenshot, screencap, photograph and/or copy of the webpage in Client's IRS account demonstrating the status of Client's ERTC application, Client shall provide such record to Consultant within two (2) business days of the request (including date and time stamp). There shall be no limit on the number of such requests that may be made; provided, however, that Consultant may not request such records within two (2) weeks of a previously fulfilled request. Client additionally agrees to take any action reasonably required by Consultant to evidence or verify whether Client has realized or received an ERTC benefit.
- g. Except as otherwise specified in section 2(a) hereof, the Parties agree that the Deposit shall serve as the minimum total fee owed to Consultant hereunder, even in the event that the total fees required to be paid by Client hereunder would otherwise be calculated to be less than the Deposit amount.
3. **Audits.** Upon the completion of the Services, Consultant will provide Client with the spreadsheets and documentation available to support Client's ERTC claims in the event of an audit by the Internal Revenue Service (IRS) relating to Form 941 or Form 941-X. In the event of such an audit, Client may request that Consultant prepare additional documentation supporting Client's ERTC claims and/or to provide Client's payroll department or payroll service with the necessary support to file its Form 941 and/or amended Form 941-X, which request may be granted or denied in Consultant's sole discretion. In no event will Consultant represent Client before the IRS or before any other governmental or non-governmental body. In the event that Consultant provides consulting support requested by Client in the course of an audit, Consultant will invoice Client for these additional services at its then-current hourly or fixed rate.
4. **Records and Access.** In order to provide the Services, Consultant will need to gather facts about Client's business operations in relation to determining Client's eligibility for the ERTC and computing the dollar amount of ERTCs that Client can legally claim for each eligible calendar quarter. This fact-gathering will include both financial data such as gross receipts per quarter as compared to 2019 and the wages of full and part time employees per quarter, as well as non-financial data. Client agrees to timely provide all documentation and data requested by Consultant. Consultant will request source documents where practical, in order to reduce the workload on Client and so that Client will not have to spend unnecessary time reproducing reports for Consultant's use. However, Consultant will not audit Client or verify the accuracy or legitimacy of any documents or data provided by Client. Consultant may require access to key individuals to further its understanding of financial and non-financial reports used to support its computations, in which case Client shall promptly make such individuals available to Consultant. Client agrees to provide all financial and non-financial data requested in a timely manner, and to provide access to key individuals as needed.
5. **Limitations of Engagement.** No attestation services are being provided by Consultant, and no opinion is being expressed as to the validity or accuracy of underlying financial records, non-financial records, or evidential matter. Client agrees to provide a representation letter, signed by an authorized officer of Client under penalty of perjury, asserting the validity, completeness, and accuracy of all underlying reports and information transmitted or shared by Client, whether written or oral, that are used by Consultant in computing or determining Client's ERTC claims. Consultant's procedures are not designed to identify or detect errors or irregularities in Client's financial statements. Consultant's procedures are not designed to identify or detect deficiencies in Client's internal controls. This engagement is limited to gathering Client-provided data,

applying the Coronavirus Aid, Relief, and Economic Security (CARES) Act, the Consolidated Appropriations Act (CAA) and the Internal Revenue Code as modified by the American Rescue Plan Act of 2021 and interpreted by the Internal Revenue Service, computing the ERTC claims of Client based on the information provided, and providing Client with documentation to support Client's ERTC claims. Consultant makes no representation as to the outcome of any claim for ERTC credits. Consultant shall not assume any responsibility or have any liability for any materials or information provided or failed to be provided by Client. Client acknowledges that Consultant is not a CPA firm, does not offer tax or legal advice, and will not represent Client before any federal or state tax authorities. Any final determination of Client's ERTC eligibility rests solely with the Internal Revenue Service ("IRS"). Further, IRS guidance regarding ERTCs and associated eligibility rules are evolving and subject to change at any time.

6. **Representations and Warranties.** Each Party represents and warrants to the other that its representative whose signature is set forth at the end hereof has been duly authorized by all necessary action, and throughout the term hereof shall retain the full right, power and authority, to enter into this Agreement and to perform its obligations.  
Client represents and warrants that all materials and information provided to Consultant are accurate and complete and acknowledges that Consultant will, without independent verification, rely on them for the purpose of providing the Services. Client represents that it has the right to supply such information to Consultant and that the supply of such information by Client and its use by Consultant for the purposes of the provision of the Services will not infringe any rights held by any third party, involve the unauthorized use of confidential information belonging to a third party, or result in the breach by Client or Consultant of any law, regulation, fiduciary duty, intellectual property right, or third-party agreement.
7. **Term and Termination.** This Agreement is effective as of the date of its full execution by the Parties (the "Effective Date"). The Services shall encompass all applicable calendar quarters of 2020 and 2021, including those prior to the Effective Date. Consultant reserves the right to terminate this Agreement or the Services at any time, with or without cause. In the event that Consultant terminates without cause prior to the completion of the Services, Consultant shall refund the Deposit to Client. Upon termination, all workpapers remain property of Consultant. Consultant invests significant resources into this engagement prior to completion of the final deliverables. Therefore, if Client terminates this Agreement or the Services without cause prior to completion of the Services, Client shall pay to Consultant, in addition to the Deposit, % of the dollar amount of any Employee Retention Tax Credits that are ultimately claimed by Client.
8. **Data Sharing.** Client agrees that Consultant may share any of Client's documents and data, including but not limited to application information and tax returns, with Consultant's partners and affiliates at Consultant's discretion.
9. **Limitation of Liability.** Consultant is relying on financial and non-financial data provided by Client. Any erroneous computations or ERTC claims made as a result of invalid, inaccurate, non-contextualized, incomplete or fraudulent data provided by Client are not the responsibility of Consultant. Consultant applies ERTC computations based on:
  - Consultant's understanding of the CARES Act, the CAA, and the American Rescue Plan Act of 2021 as passed by Congress and signed into law by the President.
  - Review of recent authoritative guidance from the Internal Revenue Service such as FAQs and Notices 2021-20, 2021-23, and 2021-49.

- Contextual definitions supported in the tax code but not explicitly stated in current guidance as it relates to the American Rescue Plan Act of 2021.

The Internal Revenue Service is continually evolving its interpretations of provisions specified in the Cares Act, CAA, and the American Rescue Plan Act of 2021 and publishing authoritative guidance as needed. We anticipate that additional authoritative guidance may develop over time, some of which could change the computation of your legal ERTC claims. If these changes require additional amendment, Consultant will update (upon Client's request) the computation and documentation to reflect those changes and will invoice Client for such additional services at its then-current hourly or fixed rate.

Client agrees that Consultant shall have no liability of any nature, whether in contract or tort or otherwise, for any loss or damage incurred by Client arising directly or indirectly as a result of or in connection with the Services and/or this Agreement, except where such losses are the result of fraud or dishonesty on the part of Consultant or to the extent that such liability cannot lawfully be excluded or limited. In the event that the ERTC amount approved by the Internal Revenue Service differs from Consultant's findings, Consultant will have no liability to Client. Notwithstanding the foregoing, in the event of a liability finding against Consultant by a tribunal of competent jurisdiction due to an adverse determination by the Internal Revenue Service, the extent of Consultant's liability will be limited to any interest or penalties imposed on Client by the Internal Revenue Service. The Parties agree that in any event that Consultant is found to have liability to Client in relation to the Services or the Agreement, Client's maximum remedy at law or in equity shall be limited to twice the actual fees paid by Client to Consultant for the Services. This limitation is an essential element of the bargain agreed to by the Parties, without which Consultant would not have entered into this Agreement.

10. **Indemnification.** Client shall indemnify Consultant and hold Consultant harmless against any cost, loss, expense or liability which may be suffered or incurred by Consultant and/or by Client as a result of the performance of Consultant's obligations under this Agreement, including, without limitation, those arising from any misrepresentation, misconduct, negligence or dishonesty on the part of any third party or errors on the part of Consultant, except to the extent that the cost, loss, expense or liability is due to fraud, bad faith or dishonesty on the part of Consultant or to the extent that such liability cannot lawfully be excluded or limited.
11. **Assignment.** No Party may assign or otherwise transfer its rights, obligations, and/or duties under this Agreement without the prior written consent of the other Party, except that Consultant may assign some or all of its duties hereunder to a subsidiary, affiliate and/or subcontractor.
12. **Dispute Resolution / Arbitration.** Should any dispute between the Parties arise at any time out of any aspect of this Agreement and/or the Services provided hereunder, without limitation, the Parties will confer in good faith to promptly resolve such dispute. In the event that the Parties are unable to resolve their dispute, and should either Party desire to pursue a claim against the other Party, the Parties agree to have the dispute resolved by mandatory, final, and binding arbitration ("Arbitration"). The Arbitration shall be conducted by an arbitrator(s) provided by an impartial third-party arbitration provider, the American Arbitration Association (AAA) (the "Arbitrator"), and be subject to the Arbitrator's Rules and Procedures and Fee Schedule in effect at the time the claim is filed with the Arbitrator. The Parties agree that the Arbitration shall be held in Ocean County, New Jersey, or where otherwise prescribed by the Arbitrator. All

previously unasserted claims arising under federal, state or local statutory or common law and all disputes relating to the validity of this Agreement, as well as this Arbitration provision, shall be decided by final and binding Arbitration. **The Parties acknowledge that they are hereby waiving their respective rights to a trial by jury in the event of any dispute arising from this Agreement or the Services hereunder.** Any award of the Arbitrator shall be final and binding, and may be entered as a judgment in any court of competent jurisdiction.

13. **Governing Law.** This Agreement shall be construed in accordance with and governed for all purposes by the laws of the State of Texas, and any Arbitration award granted pursuant to section 12 hereof may be entered as a judgment in the courts of the State of Texas.
14. **Savings Clause; No Hardship.** The Parties acknowledge and agree that the provisions of this Agreement are reasonable. If any tribunal of a competent jurisdiction finds that any such provision is unenforceable but would be enforceable if some part or parts of it were deleted or modified, or if the period or area of application were reduced, then such provision shall apply automatically with such modification as is necessary to make it enforceable, and otherwise this Agreement shall continue in full force and effect. Each Party has reviewed this Agreement carefully and has had the opportunity to review this Agreement with its respective attorney(s).
15. **Entire Agreement; No Modification.** This Agreement supersedes any and all prior agreements between the Parties, whether written or oral. This Agreement may not be changed, modified, released, discharged, abandoned, or otherwise amended, in whole or in part, except by an instrument in writing signed by both Parties. Those provisions which by their nature or design are intended to survive termination of the Agreement shall so survive.

IN WITNESS WHEREOF, each of the Parties has executed this Agreement and agreed to all of its terms as of the Effective Date.

**ERTCFunding LLC**

\_\_\_\_\_

Name: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

Signature: \_\_\_\_\_

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_





We help you  
secure credit  
**where credit  
is due.**

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Prepared for  
**Sample Inc.**

Prepared by  
**ERTC Funding**



**Thank you for trusting ERTC Funding with the critical task of redeeming your ERC Refund. Receiving this packet means that your ERC eligibility analysis and computations are complete!**

This report includes a complete breakdown of your ERC eligibility analysis and computations, which are based on the information you have provided. Please carefully review each document, and don't hesitate to reach out with any questions or concerns.

That the past few years have been difficult and stressful is an understatement. This makes receiving your ERC Refund all the more important! Our goal has been, and continues to be, to make the process as straightforward as possible while working within the complex set of rules issued by the IRS, so that you can complete the process of obtaining your ERC Refund stress-free.

Let's start rebuilding together!

*ERTC Funding*



**Expert ERC preparation services to help you compliantly maximize your ERC Refund!**



## Closing Packet Contents Include:



**01**

Consulting Agreement



**02**

Certification Letter



**03**

Eligibility Report



**04**

ERC Computation



**05**

Legal Memorandum



**06**

941-X Forms



## Consulting Agreement

**The consulting agreement between your business and ERTC Funding outlines the individual responsibilities and commitments agreed to by both parties.**

Please keep this agreement in a safe place for your record-keeping.

[Click here to download →](#)



## Certification Letter

**The Certification Letter contains information you have certified to ERTC Funding, which we relied upon when preparing your ERC Refund.**

As a host of variables can affect your ERC Refund, it is essential to ensure the accuracy and validity of the information compiled in this Letter.

[Click here to download →](#)



## Eligibility Report

**We've compiled the "how," "why," and "who" behind your ERC Refund, all in one condensed and audit-ready report.**

What does your controlled group look like? Are you considered a large or small employer? Did you qualify due to experiencing a Significant Decline in Gross Receipts (SDGR) or by suffering from a Full or Partial Suspension of Operations (FPSO) due to Covid-19 government orders? Which employees are eligible for the ERC? What role did PPP play, and how much money did our ERC optimizer tool save you? All this information is compiled into an easy-to-read report, which is the #1 thing you would provide the IRS with if audited.

[Click here to download →](#)



## ERC Computation/ Wages Allocation Report

**This extensive spreadsheet details exactly where each payroll dollar was allocated.**

This report will help you sleep peacefully, knowing that every dollar you receive has been accounted for, whether it's PPP, ERC, or FFRCA. All the payroll numbers that play a role are listed in this spreadsheet. Think of this as the data set behind your eligibility report!

[Click here to download →](#)



## Legal Memorandum

**Determining eligibility to claim the ERC based on government restrictions can be quite tricky. That is why we have a powerhouse law firm - [Winston & Strawn LLP](#) - provide a legal memorandum extensively detailing the analysis and conclusions regarding your qualified periods, essentially signing off on *your* ERC claim.**

Please keep this in your records, as it can prove extremely valuable down the road if any agencies are to inquire as to how you determined eligibility under the FPSO qualifier.

[Click here to download →](#)



## 941-X Forms

**To wrap up your ERC Refund Claim: Please review, wet sign, and date these (already prepared) Forms 941-X. Once signed, you can either upload them to your secure client portal, or alternatively, you can reply directly to this email with copies of them - and we will take it from there!**

The Form 941-X is an amendment to your (already filed) Form 941, and it is the form used to claim the ERC Refund. Please let your payroll provider, as well as your CPA, know about these amendments.

[Click here to download →](#)

## Love our final deliverable?

We'd greatly appreciate if you left a Google review so others can be assured that they are in excellent hands!

[Click here to leave a review →](#)



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### Contact:

**Phone:** 732-655-9800

**Email:** [info@ertcfunding.com](mailto:info@ertcfunding.com)

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