

Board of Education Regular Meeting
Monday, February 17, 2025 7:00 PM
District Office
508 Jefferson Ave.
Morrill, NE 69358

- I. CALL TO ORDER FOR REGULAR MEETING (*Principles III, IV, and V*)
 - I.1. Pledge to the Flag
 - I.2. Roll Call of Members
 - I.3. Notification of Open Meetings Law Posting
 - I.4. Recognition of Possible Recording of Meeting
- II. Appoint New board Member
- III. CONSIDER CONSENT AGENDA FOR APPROVAL (*Principles IV and V*)
 - III.1. Approval of minutes
 - III.2. Approval of Claims Payable and Payroll
 - III.3. Business Manager's and Financial Reports (*Principle IV*)
 - III.3.a. Working Monthly Budget
 - III.3.b. Monthly Budget of Receipts
 - III.3.c. Activity Accounts
 - III.3.d. County Treasurer's Report
 - III.3.e. Projection Reports
 - III.4. COMMITTEE AND ADMINISTRATIVE REPORTS (*Principles IV and V*)
 - III.4.a. Facilities/Transportation: Muhr, Watson, Gompert
 - III.4.b. Finance/Negotiations: Schuler, Gompert, Muhr

III.4.c. Morrill School's Foundation: Gompert, Muhr

III.4.d. Early Childhood Principal's Report

III.4.e. Elementary Principal's Report

III.4.f. Superintendent's Report

IV. RECOGNITION OF VISITORS / PUBLIC COMMENT *(Principles III and V)* The board has set aside 30 minutes for a public comment period if needed. Time for each speaker is not to exceed 5 minutes, and they will be asked to identify themselves and who they represent. While this meeting is open to the public, it does not facilitate direct interaction between the board and attendees during the public comment period. However, if a comment pertains to an agenda item, the board may take note and address it accordingly. Any concerns or comments unrelated to agenda items can be directed to the superintendent for further clarification. The superintendent will then address these concerns at a later date and, if needed, bring them to the board for resolution or guidance.

V. ITEMS FOR DISCUSSION / INFORMATIONAL ITEMS

V.1. Legislative Report

VI. ACTION ITEMS

VI.1. Resolution for Reduction in Force

VI.2. Administrator Contract for Tom Peacock

VI.3. Closing of Daycare Program

VI.4. Relocation of Preschool Classrooms For the 2025 - 2026 school year

VI.5. Resignations

VI.6. Hot water heater for cafeteria

VI.7. EXECUTIVE SESSION

VII. Next Regular Meeting Date

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	
52020613	02/15/2025				AMAZON	Amazon Capital Services	1,254.48	
52020614	02/12/2025				MC	MASTER CARD	2,199.30	
52020615	02/12/2025				VISA	PLATTE VALLEY BANK VISA	352.70	
52020617	02/12/2025				AMAZON	Amazon Capital Services	61.99	
52020618	02/12/2025				BHE5392	Black Hills Energy	87.42	
52020619	02/12/2025				BHE6993	Black Hills Energy	535.57	
52020620	02/12/2025				CAPITALBUS	Capital Business Systems, Inc.	869.28	
52020621	02/12/2025				WEX	WEX BANK	1,856.69	
Check Type Total: Automatic Payment							Void Total: 0.00	Total without Voids: 7,217.43

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount	
44603	02/12/2025				BLOOMZ	Bloomz Inc.	1,877.20	
44604	02/12/2025				STOEGERCHA	Charles Stoeger	13.18	
44605	02/12/2025				DOLLGENE	DOLLAR GENERAL REGIONS 410526	33.25	
44606	02/12/2025				EDUCATION1	Educational Consulting Services	1,600.00	
44607	02/12/2025				HORSCREE	HORSE CREEK TIRE INC.	783.68	
44608	02/12/2025				JERRYSHEET	Jerry's Sheet Metal Heating & Cooling, Inc.	2,340.00	
44609	02/12/2025				VOYAGERSOP	Lexia Voyager Sopris Inc.	301.40	
44610	02/12/2025				LIFEFIRSTL	Life First Learning LLC	3,150.00	
44611	02/12/2025				MATHESONTR	Matheson Tri-Gas	36.63	
44612	02/12/2025				MORRACTI	MPS -- ACTIVITIES FUND	5,373.35	
44613	02/12/2025				NAPA	NAPA	103.15	
44614	02/12/2025				NCSA	NEBRASKA COUNCIL OF SCHOOL ADMINISTRATOR	47.86	
44615	02/12/2025				RUSTTAVE	RUSTIC TAVERN	488.00	
44616	02/12/2025				SIOUCLER	SIOUX COUNTY CLERK	100.00	
44617	02/12/2025				BLUFSANI	Bluffs Facility Solutions	2,409.62	
44618	02/12/2025				CENTELEM	CENTURYLINK (ELEM)	232.94	
44619	02/12/2025				CENTHIGH	CENTURYLINK (JR&SR HIGH)	661.10	
44620	02/12/2025				ASCENTRAL	DAS STATE ACCTG - CENTRAL FINANCE	292.87	
44621	02/12/2025				ESU13	EDUCATIONAL SERVICE UNIT #13	26,015.00	
44622	02/12/2025				EREMOTEHEL	ERH Technology Solutions	7,070.00	
44623	02/12/2025				IDEALLINE	IDEAL LINEN SUPPLY	554.50	
44624	02/12/2025				KSBSCHOOLL	KSB School Law, PC, LLO	3,791.00	
44625	02/12/2025				MATHESONTR	Matheson Tri-Gas	79.74	
44626	02/12/2025				MORRHARD	MORRILL HARDWARE & BUILDING SUPPLIES	267.41	
44627	02/12/2025				MORRSUPP	MORRILL SUPPLY	190.55	
44628	02/12/2025				MPSCAFETER	MPS---Cafeteria	2,887.13	
44629	02/12/2025				ONESOURCE	ONE SOURCE - THE BACKGROUND CHECK COMPAN	29.00	
44630	02/12/2025				PRESTIGEGR	Prestige Group Inc	3,500.00	
44631	02/12/2025				SOAR	SOAR Pediatric Therapy, LLC	8,176.15	
44632	02/12/2025				VILLMORR	VILLAGE OF MORRILL	14,558.93	
44633	02/12/2025				WESTCO	WESTCO COOPERATIVE COMPANY	1,951.71	
44634	02/12/2025				WPCI	WPCI - INCORP.	783.10	
Check Type Total: Check							Void Total: 0.00	Total without Voids: 89,698.45
Checking Account Total: 1							Void Total: 0.00	Total without Voids: 96,915.88

Checking Account ID: 5

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount	
37	02/10/2025				MC	MASTER CARD	1,451.06	
38	02/12/2025				VISA	PLATTE VALLEY BANK VISA	1,284.32	
Check Type Total: Automatic Payment							Void Total: 0.00	Total without Voids: 2,735.38

Checking Account ID: 5

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
9109	02/11/2025				AWARUNLI	AWARDS UNLIMITED	321.26
9155	02/03/2025				ALLTEAMSP	AllTeam Sportswear	1,519.00

Check Register by Checking Account

Checking Account ID: 5

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>
9156	02/03/2025				BAYARDHIGH	Bayard High School	75.00
9157	02/03/2025				BRIDGEPOPU	Bridgeport Public Schools	75.00
9158	02/03/2025		X	02/06/2025	CASH	Cash	2,000.00
9159	02/03/2025				CLICKSBYKI	Clicks By Kim	245.00
9160	02/03/2025				GARRETSONS	Garretson's Sport	995.04
9161	02/03/2025				MITCHELLHI	Mitchell High School	275.00
9162	02/03/2025				NSAAWTC	NSAA DISTRICT VI	425.00
9163	02/06/2025				ALLTEAMSP0	AllTeam Sportswear	473.00
9164	02/06/2025				CASHMARVEL	Cash-Marvel Cole	2,000.00
9165	02/06/2025				GAMEONE	Game One	597.79
9166	02/06/2025				JOSTENSIL	JOSTENS	99.90
9167	02/06/2025				RUSTTAVE	RUSTIC TAVERN	500.00
9168	02/06/2025				BALTHAZORJ	Jamey Balthazor	190.00
9169	02/06/2025				HOXWORTH1	Dave Hoxworth	190.00
9170	02/06/2025				SCHWARTZTO	Tory Schwartz	207.00
9171	02/11/2025				BALTHAZORJ	Jamey Balthazor	100.00
9172	02/11/2025				CASHWA	CASH-WA DISTRIBUTING	660.41
9173	02/11/2025				CASTLE	David Castle	85.00
9174	02/11/2025				CHADRONHIG	Chadron High School	16.00
9175	02/11/2025				GRIESS	David Griess	85.00
9176	02/11/2025				JUELFS	Lance Juelfs	192.00
9177	02/11/2025				PEPSBOTT	PEPSI-COLA	1,122.85
9178	02/11/2025				SCHWARTZTO	Tory Schwartz	115.00
Check Type Total:			Check		Void Total:	2,000.00	Total without Voids: 10,564.25
Checking Account Total:		5			Void Total:	2,000.00	Total without Voids: 13,299.63

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>
12910	02/12/2025				CASHWA	CASH-WA DISTRIBUTING	14,652.42
Check Type Total:			Check		Void Total:	0.00	Total without Voids: 14,652.42
Checking Account Total:		6			Void Total:	0.00	Total without Voids: 14,652.42
Grand Total:					Void Total:	2,000.00	Total without Voids: 124,867.93

Check Register by Checking Account

Checking Account ID: 1

Check Type: Automatic Payment

<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>
52020622	02/20/2025				EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	64,438.23
52020623	02/20/2025				SITNE	NEBRASKA DEPARTMENT OF REVENUE	8,768.21
Check Type Total:					Automatic Payment	Void Total: 0.00	Total without Voids: 73,206.44

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>
44635	02/20/2025				ACELRECIEV	Accelerated Receivable Solution	245.05
44636	02/20/2025				AFLAC	AFLAC	2,126.98
44637	02/20/2025				2AMERDEN	Ameritas Life Insurance Corp	428.42
44638	02/20/2025				BLUECROS	BLUE CROSS BLUE SHIELD	35,425.85
44639	02/20/2025				HORAMANN	HORACE MANN	7,928.11
44640	02/20/2025				MADISONNAT	Madison National Life Insurance Company, Inc	578.75
44641	02/20/2025				MORRCAFE2	MORRILL CAFETERIA	72.91
44642	02/20/2025				RET	NEBRASKA SCHOOL RETIREMENT SYS	53,785.75
44643	02/20/2025				PANHANDLE	Panhandle Collections	181.93
44644	02/20/2025				REGICARE	REGIONAL CARE ACCOUNT	3,019.24
44645	02/20/2025				AAL	THRIVENT FINANCIAL FOR LUTHERANS	50.00
44646	02/20/2025				VISIONCARE	Vision Service Plan (IC).	512.81
Check Type Total:					Check	Void Total: 0.00	Total without Voids: 104,355.80

Checking Account ID: 1

Check Type: Direct Deposit

<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>
112022588	02/20/2025				ANDENIKI	Nikita Anderson	3,271.98
112022589	02/20/2025				ARMSLAUR	Lauren Armstrong	4,267.74
112022590	02/20/2025				BALTCHRI	Christopher Baltz	4,577.91
112022591	02/20/2025				BANTSILV	Silvia Banta	3,228.48
112022592	02/20/2025				BARRELIS	Elisha Barron	2,246.19
112022593	02/20/2025				BERNHLACY	Lacy Bernhardt	2,428.16
112022594	02/20/2025				BLACTOBY	Toby Black	2,872.04
112022595	02/20/2025				BLACCAIT	Caitlyn Ann Blackstone	860.08
112022596	02/20/2025				BRUEKYLA	Kyla Boardman	2,002.61
112022597	02/20/2025				CALAKATH	Kathryn Calahan	803.18
112022598	02/20/2025				CARDSARA	Sarah Cardona	2,585.54
112022599	02/20/2025				CARLJULI	Juliana Carlson	3,992.31
112022600	02/20/2025				CHESTODD	Clarence Chessmore	9,634.15
112022601	02/20/2025				CHRIKAYL	Kayla Christensen	2,074.89
112022602	02/20/2025				COLEBRAD	Brad Cole	821.36
112022603	02/20/2025				COLEMARV	Marvel Cole	3,326.83
112022604	02/20/2025				CRAIJODI	Jodi Craig	5,493.17
112022605	02/20/2025				CROFERIC	Erica Croft	3,979.76
112022606	02/20/2025				DERRBRAD	Bradley Derr	3,365.21
112022607	02/20/2025				HOFFROBI	Robin Doty-Hoff	3,904.49
112022608	02/20/2025				EDWASUNN	Sunny Edwards	4,964.79
112022609	02/20/2025				FREDNIC	Nicole Fredrickson	4,447.77
112022610	02/20/2025				FRICSIER	Sierra Frickey	3,795.74
112022611	02/20/2025				GARDJERE	Jeremiah Gardner	3,112.01
112022612	02/20/2025				GRAHBONN	Bonnie Graham	2,337.56
112022613	02/20/2025				HAAGLAUR	Lauren Haag	3,575.56
112022614	02/20/2025				HARDSHEL	Shelby Hardin	2,087.51
112022615	02/20/2025				HAWKALICIA	Alicia Hawkins	1,236.21
112022616	02/20/2025				HESSSARA	Sarah Hessler	230.87
112022617	02/20/2025				HILLALIS	Alissa Hill	1,176.55
112022618	02/20/2025				HULTANDR	Andrew Hultquist	3,215.01
112022619	02/20/2025				JACKKELL	Kellie Jackson	1,204.32
112022620	02/20/2025				KELLLUCI	Lucienne Keller	1,529.22
112022621	02/20/2025				KESSASHL	Ashley Kessler	2,787.73
112022622	02/20/2025				COROMERC	Mercedes Kothe	1,030.96
112022623	02/20/2025				LACKDELI	DeLinda Lackey	5,015.77

Check Register by Checking Account

Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
112022624	02/20/2025				LOFITERR	Terry Lofink	4,735.51
112022625	02/20/2025				LUTZELVA	Elva Lutz	3,382.63
112022626	02/20/2025				MAGECAME	Cameron Magee	2,223.58
112022627	02/20/2025				MANLCRAI	Craig Manley	1,623.63
112022628	02/20/2025				MARTJAMI	Jamie Martin	4,104.89
112022629	02/20/2025				MARTLUCI	Lucille Martin	230.87
112022630	02/20/2025				MCCASARA	Sarah McCabe	4,102.00
112022631	02/20/2025				MCLAJESS	Jessica McLamb	2,523.63
112022632	02/20/2025				MEHLJAMI	Jamie Mehling	4,133.44
112022633	02/20/2025				MILSTOM	Thomas Milstead	4,480.48
112022634	02/20/2025				MOORTORI	Tori Moorehouse	726.67
112022635	02/20/2025				MORGASHL	ASHLEY MORGHEIM	2,450.83
112022636	02/20/2025				MUHCANDAC	Candace Muhr	2,777.21
112022637	02/20/2025				ODERKYLA	Kyla Odermann	1,745.23
112022638	02/20/2025				OTTAPRIL	April Ott	592.65
112022639	02/20/2025				PATTRAC	Traci Patterson	4,736.87
112022640	02/20/2025				PEACCODY	Cody Peachey	4,533.07
112022641	02/20/2025				PITTANDY	Andy Pittman	557.79
112022642	02/20/2025				PRAGJENN	Jennifer Pragnell	461.38
112022643	02/20/2025				PEACREBE	Rebecca Reese-Peacock	2,945.82
112022644	02/20/2025				REINRICK	Rick Rein	428.98
112022645	02/20/2025				RIDEASHL	Ashley Rider	1,888.80
112022646	02/20/2025				RIDEJUST	Justin Rider	2,616.27
112022647	02/20/2025				RODRESME	Esmeralda Rodriguez	2,420.05
112022648	02/20/2025				RUZIMEGA	Megan Ruzicka	1,386.39
112022649	02/20/2025				SCHAELIZ	Elizabeth Schaefer	520.81
112022650	02/20/2025				SMITAMAN	Amanda Smith	3,259.11
112022651	02/20/2025				SOTOLUAN	Luanna Soto	4,901.23
112022652	02/20/2025				STAUKRIS	Kristin Stauffer	2,963.25
112022653	02/20/2025				STEIBAIL	Bailee Steiner	3,612.46
112022654	02/20/2025				STOECHAR	Charles Stoeger	2,319.96
112022655	02/20/2025				STONALYS	Alyssa Stone	1,870.86
112022656	02/20/2025				STUMCHEY	Cheyanna Stumpff	3,532.77
112022657	02/20/2025				WALKSARA	Sarah Walker	3,224.13
112022658	02/20/2025				WATEGREG	Gregg Waters	4,458.33
112022659	02/20/2025				WEGLMOLL	Molly Weglin	3,344.73
112022660	02/20/2025				WEITCORE	Corey Weitzel	2,157.63
112022661	02/20/2025				WILSJOAN	JoAnn Wilson	689.91
112022662	02/20/2025				WYLIBECK	Becky Wylie	5,098.77
112022663	02/20/2025				WYNNTARA	TARA WYNNE	1,308.75
Check Type Total:					Direct Deposit		
					Void Total:	0.00	Total without Voids: 212,555.03

Checking Account ID: 1

Check Type: Zero Balance

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
	02/20/2025				ANDEJANE	Janelle Anderson	0.00
	02/20/2025				VANHKAYL	Kayla VanHoosear	0.00
Check Type Total:					Zero Balance		
					Void Total:	0.00	Total without Voids: 0.00
Checking Account Total:		1			Void Total:	0.00	Total without Voids: 390,117.27

Checking Account ID: 6

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
691965	02/20/2025				EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	2,199.87
691966	02/20/2025				SITNE	NEBRASKA DEPARTMENT OF REVENUE	276.68
Check Type Total:					Automatic Payment		
					Void Total:	0.00	Total without Voids: 2,476.55

Checking Account ID: 6

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
12912	02/20/2025				AFLAC	AFLAC	38.35

Check Register by Checking Account

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>
12913	02/20/2025				BLUECROS	BLUE CROSS BLUE SHIELD	1,344.54
12914	02/20/2025				HORAMANN	HORACE MANN	47.78
12915	02/20/2025				RET	NEBRASKA SCHOOL RETIREMENT SYS	2,038.26
12916	02/20/2025				REGICARE	REGIONAL CARE ACCOUNT	10.00
12917	02/20/2025				VISIONCARE	Vision Service Plan (IC).	28.97
Check Type Total:			Check		Void Total:	0.00	Total without Voids: 3,507.90

Checking Account ID: 6

Check Type: Direct Deposit

<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>
112020425	02/20/2025				BROWSHAN	Shanna Brown	1,955.14
112020426	02/20/2025				CULLJULI	Julia Cullan	2,661.83
112020427	02/20/2025				DINGDONN	Donna Dinges	2,923.27
Check Type Total:			Direct Deposit		Void Total:	0.00	Total without Voids: 7,540.24
Checking Account Total: 6					Void Total:	0.00	Total without Voids: 13,524.69
Grand Total:					Void Total:	0.00	Total without Voids: 403,641.96

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:	270542122885617
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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	Q1/2025
Payment Amount	\$63,997.24
Settlement Date	01/21/2025
Subcategories:	
1 Social Security	\$36,691.22
2 Medicare	\$8,581.06
3 Tax Withholding	\$18,724.96
Account Number	xxxxx4746
Account Type	CHECKING
Routing Number	104102309
Bank Name	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!

EFT ACKNOWLEDGEMENT NUMBER:	270542140105202
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PLEASE NOTE

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Payment Information	Entered Data
Taxpayer EIN	xxxxx5307
Tax Form	941 Employers Federal Tax
Tax Type	Federal Tax Deposit
Tax Period	Q1/2025
Payment Amount	\$1,587.07
Settlement Date	01/21/2025
Subcategories:	
1 Social Security	\$966.44
2 Medicare	\$226.00
3 Tax Withholding	\$394.63
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 Tue 01/21/2025 10:48 AM CST

Confirmation

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

Confirmation Number **NB1DOR004555293**

Payment Details

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

Payment Amount \$8,774.55

Payment Date 01/22/2025

Status SCHEDULED

Tax Period End Date 12312024
(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 bailee.steiner@mpslions.org

Department of Revenue
e-pay

NEBRASKA
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Your last visit was Tue 01/21/2025 10:48 AM CST

Confirmation

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

Confirmation Number **NB1DOR004555288**

Payment Details

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

Payment Amount \$175.34

Payment Date 01/22/2025

Status SCHEDULED

Tax Period End Date 12312024
(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 bailee.steiner@mpslions.org

Monthly Finance Report to the Board
February 2025

as of 1/31/2025

Reconciled Balances as of January 31, 2025			
		2023-24	2024-2025
General	\$	213,916.42	\$ 937,231.76
Cafeteria	\$	10,751.22	\$ 35,068.26
Depreciation	\$	5,975.80	\$ 6,111.45
Activity	\$	132,988.80	\$ 142,267.48
QCPUF	\$	1,507.93	\$ 247,165.76
Spec Building	\$	32,918.73	\$ 127,890.06
Empl Benefit	\$	21,471.32	\$ 17,493.69
FUNDS TOTAL	\$	419,530.22	\$ 1,513,228.46

January GF Expenditures			
		2023-24	2024-25
GF Bills Payable	\$	102,577.11	\$ 152,506.02
GF Payroll	\$	456,820.94	\$ 387,304.44
	\$	559,398.05	\$ 539,810.46
January Revenue			
Beginning Cash	\$		937,231.76
General Fund Interest	\$		1,379.37
State Aid (expected 1/31)	\$		143,050.00
Scotts Bluff County	\$		321,626.58
Sioux County	\$		104,194.23
Title IV	\$		2,868.00
Adjusted Workers Comp	\$		19,731.00
Chromebook Damages	\$		176.85
Medicaid Claim	\$		9,801.83
SPED SA FFR 23-24	\$		70,933.00
Booster Club Reimbursement	\$		614.00
Early Childhood Revenue	\$		12,116.62
Total Month Available	\$		1,623,723.24

(as of 01/16/25)

Three Year Comparison				
General Fund Revenue		2022-23	2023-24	2024-25
September	\$	1,286,471.58	\$ 1,179,550.67	\$ 1,233,920.51
October	\$	408,016.94	\$ 405,509.37	\$ 443,941.59
November	\$	313,811.52	\$ 776,633.10	\$ 77,401.41
December	\$	504,289.97	\$ 377,440.09	\$ 389,036.94
January	\$	811,524.12	\$ 876,756.95	\$ 670,771.95
February	\$	619,215.87	\$ 659,954.16	
March	\$	373,361.84	\$ 428,070.41	
April	\$	673,301.48	\$ 575,934.12	
May	\$	1,632,622.81	\$ 1,933,464.13	
June	\$	857,975.50	\$ 715,749.73	
July	\$	94,392.39	\$ 118,938.38	
August	\$	166,620.42	\$ 87,552.51	
Running Total	\$	2,008,300.04	\$ 2,361,693.14	\$ 2,815,072.40
Total Revenue	\$	7,741,604.44	\$ 8,135,553.62	\$ 2,815,072.40
Annual Budget	\$	7,299,826.00	\$ 6,937,847.00	\$ 7,189,557.00
% of Budget Received		27.5%	34.0%	39.2%

(as of 01/16/25)

Three Year Comparison				
General Fund Expenditures		2022-23	2023-24	2024-25
September	\$	789,917.87	\$ 891,656.47	\$ 673,666.49
October	\$	670,787.04	\$ 657,961.32	\$ 558,742.54
November	\$	635,911.99	\$ 652,937.37	\$ 556,543.37
December	\$	678,200.33	\$ 598,494.21	\$ 540,596.16
January	\$	542,920.01	\$ 554,384.45	\$ 539,810.46
February	\$	658,389.04	\$ 559,793.44	
March	\$	576,015.54	\$ 555,229.51	
April	\$	632,107.67	\$ 690,011.88	
May	\$	582,107.01	\$ 606,549.22	
June	\$	639,355.28	\$ 594,561.99	
July	\$	947,916.49	\$ 590,297.83	
August	\$	490,675.31	\$ 497,292.08	
Running Total	\$	2,096,616.90	\$ 2,202,555.16	\$ 2,869,359.02
Total Expenditures	\$	7,844,303.58	\$ 7,449,169.77	\$ 2,869,359.02
Annual Budget	\$	8,812,075.00	\$ 8,310,850.00	\$ 8,725,000.00
% of Budget Spent		23.8%	26.5%	32.9%

January Cafeteria Expenditures			
		2023-24	2024-25
CF Bills Payable	\$	8,232.64	\$ 11,306.38
CF Payroll	\$	11,478.33	\$ 10,589.59
	\$	19,710.97	\$ 21,895.97
January Revenue			
Beginning Cash	\$		35,068.26
Cafeteria Fund Interest	\$		8.21
Student Meal Revenue	\$		3,242.37
Adult Meal Revenue	\$		1,635.20
Transfer from General Fund	\$		20,000.00
SNP Claim	\$		6,149.98
CACFP Claim	\$		-
FFV Claim	\$		850.48
Total Month Available	\$		66,954.50

2021-22 Early Childhood Totals			
Total Revenue	\$355,520.04	Total Expenditures	\$ 760,502.85
2022-23 Early Childhood Totals			
Total Revenue	\$349,391.99	Total Expenditures	\$ 1,043,051.31
2023-24 Early Childhood Totals			
Total Revenue	\$317,337.48	Total Expenditures	\$ 871,059.27
Early Childhood Revenue Running Total			
			2024-25
IDEA Grant	\$		-
C4K Grant			
Preschool DHHS Subsidy	\$		597.05
Headstart payments	\$		5,832.00
Preschool Parent Payments	\$		3,879.17
Total Preschool	\$		10,308.22
DayCare DHHS Subsidy	\$		1,808.40
DayCare Parent Payments	\$		-
Total Pride Cub Care	\$		1,808.40
Total Local Early Childhood Revenue	\$		12,116.62
24-25 portion of TEEOA FUNDING	\$		50,617.85
Running Total Revenue for 24-25	\$		62,734.47
Running Total Expenditures to date 24-25	\$		189,615.08

Fund: 01 GENERAL FUND

Account Number	Description	2024-2025 Budget	During Month	To Date	% of Budget	Budget Balance
01 1100	Local District Taxes	4,687,057.00	402,425.08	1,718,390.14	36.66	2,968,666.86
01 1115	Carline Tax	25,000.00	0.00	2,989.42	11.96	22,010.58
01 1125	Motor Vehicle	172,000.00	19,239.38	72,240.35	42.00	99,759.65
01 1140	Penalties & Interest on Taxes	8,000.00	874.94	4,411.18	55.14	3,588.82
01 1370	PRE-K TUITION & FEES	60,000.00	3,269.69	16,925.81	28.21	43,074.19
01 1510	Interest On Local Revenue	15,000.00	359.03	8,458.10	56.39	6,541.90
01 1800	Community Service Activities	2,000.00	1,808.40	12,912.63	645.63	(10,912.63)
01 1925 5058	Categorical Grants/non Governmental - C4K	0.00	0.00	2,536.78	0.00	(2,536.78)
01 1990	Other Revenue from Local sources	1,000.00	0.00	388.00	38.80	612.00
Subtotal: LOCAL RECIEPTS		4,970,057.00	427,976.52	1,839,252.41	37.01	3,130,804.59
01 2110	County Fines & License	18,000.00	1,369.82	9,092.55	50.51	8,907.45
Subtotal: COUNTY AND ESU RECEIPTS		18,000.00	1,369.82	9,092.55	50.51	8,907.45
01 3110	State Aid	1,430,500.00	143,050.00	715,250.00	50.00	715,250.00
01 3120	State Sped (5-21 Years)	530,000.00	70,933.00	100,471.00	18.96	429,529.00
01 3180	Pro Rata Motor Vehicle	10,000.00	2,931.93	5,298.91	52.99	4,701.09
01 3400	State Apportionment	55,000.00	0.00	0.00	0.00	55,000.00
01 3512	DISTANCE ED INCENTIVE PMTS	0.00	0.00	7,595.60	0.00	(7,595.60)
01 3535	High Ability Learner Grant	0.00	0.00	2,342.00	0.00	(2,342.00)
01 3551	Career Education	0.00	0.00	4,922.00	0.00	(4,922.00)
Subtotal: STATE RECEIPTS		2,025,500.00	216,914.93	835,879.51	41.27	1,189,620.49
01 4201	TITLE I REVENUE	0.00	0.00	24,128.00	0.00	(24,128.00)
01 4309	HEADSTART	20,000.00	11,664.00	22,680.00	113.40	(2,680.00)
01 4310	REAP Grant	0.00	0.00	492.98	0.00	(492.98)
01 4505	Fed Chapt I Title 1	50,000.00	0.00	0.00	0.00	50,000.00
01 4509	TITLE II Part A	10,000.00	0.00	9,730.00	97.30	270.00
01 4516	IDEA B PREK -- REVENUES	3,500.00	0.00	0.00	0.00	3,500.00
01 4518	IDEA Part B Base & Enrollment Poverty	61,500.00	0.00	39,011.99	63.43	22,488.01
01 4530	Other Federal Categorical Receipts	0.00	0.00	1,992.00	0.00	(1,992.00)
01 4708	Medicaid in Public Schools	20,000.00	1,448.36	14,496.93	72.48	5,503.07
01 4709	Medicaid Admin	6,000.00	8,353.47	10,502.73	175.05	(4,502.73)
01 4969	Title IV, Part A	5,000.00	2,868.00	7,114.00	142.28	(2,114.00)
Subtotal: FEDERAL RECEIPTS		176,000.00	24,333.83	130,148.63	73.95	45,851.37
01 5690	Other Non Revenue Recpts	0.00	176.85	699.30	0.00	(699.30)
Subtotal: NON-REVENUE RECEIPTS		0.00	176.85	699.30	0.00	(699.30)
Fund Total:		7,189,557.00	670,771.95	2,815,072.40	39.16	4,374,484.60

Fund: 02 Depreciation Fund

<u>Account Number</u>	<u>Description</u>	<u>2024-2025 Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
02 1510	Interest Income	1,300.00	9.03	45.17	3.47	1,254.83
	Subtotal: LOCAL RECIEPTS	1,300.00	9.03	45.17	3.47	1,254.83
02 5200	TRANSFER FROM OTHER FUNDS	100,000.00	0.00	0.00	0.00	100,000.00
	Subtotal: NON-REVENUE RECEIPTS	100,000.00	0.00	0.00	0.00	100,000.00
	Fund Total:	101,300.00	9.03	45.17	0.04	101,254.83

Fund: 03 Employee Benefit Fund

<u>Account Number</u>	<u>Description</u>	<u>2024-2025 Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
03 1510	Interest on Local	100.00	3.80	23.01	23.01	76.99
	Subtotal: LOCAL RECIEPTS	100.00	3.80	23.01	23.01	76.99
03 5690	Employee Contributions	50,000.00	2,896.24	15,241.20	30.48	34,758.80
	Subtotal: NON-REVENUE RECEIPTS	50,000.00	2,896.24	15,241.20	30.48	34,758.80
	Fund Total:	50,100.00	2,900.04	15,264.21	30.47	34,835.79

Fund: 05 Activity Fund

Account Number	Description	2024-2025 Budget	During Month	To Date	% of Budget	Budget Balance
05 1510	INTEREST	800.00	38.27	223.43	27.93	576.57
05 1710 0105	MORRILL ONE ACTS - Admission Receipts	1,200.00	0.00	710.00	59.17	490.00
05 1710 0120	GATE - Admission Receipts	49,500.00	2,232.00	16,024.50	32.37	33,475.50
05 1710 0508	MHS MUSIC - Admission Receipts	1,000.00	0.00	0.00	0.00	1,000.00
05 1710 0513	MHS STUDENT COUNCIL - Admission Receipts	0.00	0.00	300.00	0.00	(300.00)
05 1710 0525	FFA - Admission Receipts	1,000.00	0.00	0.00	0.00	1,000.00
05 1730 0525	FFA Dues & Fees Receipts	300.00	0.00	25.00	8.33	275.00
05 1741 0504	LION CUB BASKETBALL - Activity Fees	1,000.00	0.00	0.00	0.00	1,000.00
05 1750 0102	MHS BOYS BASKETBALL - Revenue from Enterprise Activities	0.00	0.00	2,645.00	0.00	(2,645.00)
05 1750 0105	MORRILL ONE ACTS-Revenue from Enterprise Activities	1,500.00	0.00	665.40	44.36	834.60
05 1750 0106	MHS CROSS COUNTRY - Revenue from Enterprise Activities	500.00	0.00	0.00	0.00	500.00
05 1750 0109	SPEECH - Revenue from Enterprise Activities	400.00	0.00	0.00	0.00	400.00
05 1750 0110	MHS WRESTLING-Revenue from Enterprise Activities	1,500.00	393.50	1,479.15	98.61	20.85
05 1750 0111	CHEERLEADING - Revenue from Enterprise Activities	3,500.00	0.00	0.00	0.00	3,500.00
05 1750 0116	MHS TRACK - Revenue from Enterprise Activities	1,000.00	334.00	888.50	88.85	111.50
05 1750 0301	ELEMENTARY GEN ACT - Revenue from Enterprise Activities	200.00	0.00	0.00	0.00	200.00
05 1750 0503	LION CUB FOOTBALL - Revenue from Enterprise Activities	250.00	0.00	153.80	61.52	96.20
05 1750 0504	LION CUB BASKETBALL-Revenue from Enterprise Activities	200.00	0.00	1,150.00	575.00	(950.00)
05 1750 0508	MHS MUSIC - Revenue from Enterprise Activities	500.00	0.00	223.00	44.60	277.00
05 1750 0512	Elementary Leadership Team-Revenue from Enterprise Activities	100.00	0.00	0.00	0.00	100.00
05 1750 0513	MHS STUDENT COUNCIL - Revenue from Enterprise Activities	800.00	19.00	729.56	91.20	70.44
05 1750 0520	FBLA - Revenue from Enterprise Activities	300.00	0.00	215.00	71.67	85.00
05 1750 0524	AG - Revenue from Enterprise Activities	2,500.00	0.00	342.00	13.68	2,158.00
05 1750 0525	FFA - Revenue from Enterprise Activities	2,500.00	0.00	897.28	35.89	1,602.72
05 1750 0903	CONCESSIONS - Revenue from Enterprise Activities	20,000.00	1,336.00	9,455.64	47.28	10,544.36
05 1750 1054	INDUSTRIAL ARTS - Revenue from Enterprise Activities	1,000.00	0.00	0.00	0.00	1,000.00
05 1750 1056	CLASS OF 2026 - Revenue from Enterprise Activities	2,000.00	0.00	4,284.80	214.24	(2,284.80)
05 1750 1057	CLASS OF 2025 - Revenue from Enterprise Activities	2,000.00	0.00	0.00	0.00	2,000.00
05 1750 1060	CLASS OF 2027 - Revenue from Enterprise Activities	500.00	0.00	1,003.25	200.65	(503.25)
05 1750 1061	CLASS OF 2028 - Revenue from Enterprise Activities	500.00	0.00	264.75	52.95	235.25
05 1750 1063	CLASS OF 2029 - Revenue from Enterprise Activities	500.00	0.00	560.75	112.15	(60.75)
05 1750 1064	Revenue from Enterprise Activities	0.00	558.04	683.34	0.00	(683.34)
05 1790 0001	SPIRITWEAR - Other Activity Income	200.00	0.00	0.00	0.00	200.00
05 1790 0100	MHS VOLLEYBALL - Other Activity Income (fundraising/sports hosting)	5,000.00	0.00	2,193.00	43.86	2,807.00
05 1790 0101	MHS FOOTBALL-Other Activity Income (fundraising/sports hosting)	2,000.00	0.00	1,126.00	56.30	874.00
05 1790 0102	MHS BOYS BASKETBALL-Other Activity Income (fundraising/sports hosting)	15,000.00	300.00	5,795.00	38.63	9,205.00
05 1790 0103	MHS GIRLS BASKETBALL-Other Activity Income (fundraising/sports hosting)	5,000.00	1,618.00	5,087.00	101.74	(87.00)
05 1790 0105	MORRILL ONE ACTS-Other Activity Income (fundraising/sports hosting)	500.00	0.00	0.00	0.00	500.00
05 1790 0106	MHS CROSS COUNTRY-Other Activity Income (fundraising/sports hosting)	500.00	0.00	0.00	0.00	500.00
05 1790 0107	MHS GOLF-Other Activity Income (fundraising/sports hosting)	500.00	0.00	0.00	0.00	500.00
05 1790 0109	SPEECH-Other Activity Income (fundraising/sports	1,000.00	0.00	0.00	0.00	1,000.00

Fund: 05 Activity Fund

<u>Account Number</u>	<u>Description</u>	<u>2024-2025 Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
	hosting)					
05 1790 0110	MHS WRESTLING-Other Activity Income (fundraising/sports hosting)	3,000.00	0.00	0.00	0.00	3,000.00
05 1790 0111	CHEERLEADING - Other Activity Income (fundraising/sports hosting)	5,000.00	1,595.00	1,595.00	31.90	3,405.00
05 1790 0116	MHS TRACK-Other Activity Income (fundraising/sports hosting)	500.00	0.00	80.00	16.00	420.00
05 1790 0120	GATE-Other Activity Income(fundraising/sports hosting)	20,000.00	42.72	349.29	1.75	19,650.71
05 1790 0130	WTC SCHOLARSHIPS - Other Activity Income	500.00	0.00	0.00	0.00	500.00
05 1790 0301	ELEMENTARY GEN ACT - Other Activity Income (fundraising)	15,000.00	177.40	4,914.40	32.76	10,085.60
05 1790 0502	ACTIVITIES - Other Activity Income (fundraising/sports hosting)	0.00	0.00	500.00	0.00	(500.00)
05 1790 0503	LION CUB FOOTBALL-Other Activity Income (fundraising/sports hosting)	100.00	0.00	0.00	0.00	100.00
05 1790 0505	LION CUB VOLLEYBALL-Other Activity Income (fundraising/sports hosting)	200.00	0.00	0.00	0.00	200.00
05 1790 0506	LIBRARY/BOOK FAIRS - Other Activity Income (fundraising/sports hosting)	1,000.00	0.00	1,182.22	118.22	(182.22)
05 1790 0508	MHS MUSIC-Other Activity Income (fundraising/sports hosting)	3,000.00	0.00	0.00	0.00	3,000.00
05 1790 0510	NATIONAL HONOR SOCIETY-Other Activity Income (fundraising/sports hosting)	1,000.00	0.00	238.75	23.88	761.25
05 1790 0512	Elementary Leadership Team-Other Activity Income (fundraising/sports hosting)	0.00	0.00	500.00	0.00	(500.00)
05 1790 0513	MHS STUDENT COUNCIL-Other Activity Income (fundraising/sports hosting)	500.00	0.00	0.00	0.00	500.00
05 1790 0520	FBLA - Other Activity Income (fundraising/sports hosting)	500.00	120.50	120.50	24.10	379.50
05 1790 0524	AG - Other Activity Income (fundraising/sports hosting)	200.00	0.00	35.00	17.50	165.00
05 1790 0525	FFA-Other Activity Income (fundraising/sports hosting)	6,000.00	0.00	0.00	0.00	6,000.00
05 1790 0903	CONCESSIONS-Other Activity Income (fundraising/sports hosting)	8,000.00	0.00	468.00	5.85	7,532.00
05 1790 1053	Early Childhood Fundraiser-Other Activity Income (fundraising/sports hosting)	5,000.00	0.00	0.00	0.00	5,000.00
05 1790 1054	INDUSTRIAL ARTS - Other Activity Income (fundraising/sports hosting)	500.00	0.00	0.00	0.00	500.00
05 1790 1056	CLASS OF 2026-Other Activity Income (fundraising/sports hosting)	1,000.00	0.00	147.50	14.75	852.50
05 1790 1057	CLASS OF 2025-Other Activity Income (fundraising/sports hosting)	500.00	0.00	0.00	0.00	500.00
05 1790 1060	CLASS OF 2027 - Other Activity Income (fundraising/sports hosting)	500.00	0.00	50.00	10.00	450.00
05 1790 1061	CLASS OF 2028 - Other Activity Income (fundraising/sports hosting)	500.00	0.00	0.00	0.00	500.00
05 1790 1062	PEPSI DONATIONS - Other Activity Income	1,000.00	0.00	0.00	0.00	1,000.00
05 1790 1063	CLASS OF 2029 - Other Activity Income (fundraising/sports hosting)	500.00	0.00	0.00	0.00	500.00
05 1920 0527	Platte Valley Bank - CONTRIBUTIONS & DONATIONS	5,000.00	0.00	0.00	0.00	5,000.00
05 1920 1051	ELEMENTARY CLOSET DONATIONS	1,000.00	0.00	0.00	0.00	1,000.00
	Subtotal: LOCAL RECIEPTS	206,750.00	8,764.43	67,305.81	32.55	139,444.19
05 5200 0103	MHS GIRLS BASKETBALL - Incoming Transfers	0.00	0.00	465.26	0.00	(465.26)
05 5200 0107	MHS GOLF - Incoming Transfers	0.00	0.00	288.74	0.00	(288.74)
05 5200 0110	MHS WRESTLING - Incoming Transfers	0.00	0.00	6,009.58	0.00	(6,009.58)
05 5200 0120	GATE - Incoming Transfers	0.00	0.00	13,538.59	0.00	(13,538.59)
05 5200 0416	JH GATE - Incoming Transfers	0.00	0.00	2,250.00	0.00	(2,250.00)
05 5200 0426	LIONS COMMITTED - Incoming Transfers	0.00	0.00	98.99	0.00	(98.99)
05 5200 0502	ACTIVITIES - Incoming Transfers	143,250.00	12,851.06	21,424.65	14.96	121,825.35
05 5200 0510	NATIONAL HONOR SOCIETY - Incoming Transfers	0.00	0.00	115.15	0.00	(115.15)
05 5200 0611	QUIZBOWL - Incoming Transfers	0.00	0.00	88.00	0.00	(88.00)

Fund: 05 Activity Fund

<u>Account Number</u>	<u>Description</u>	<u>2024-2025 Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
05 5200 0903	CONCESSIONS - Incoming Transfer	0.00	0.00	2,236.87	0.00	(2,236.87)
	Subtotal: NON-REVENUE RECEIPTS	143,250.00	12,851.06	46,515.83	32.47	96,734.17
	Fund Total:	350,000.00	21,615.49	113,821.64	32.52	236,178.36

Fund: 06 Lunch Fund

<u>Account Number</u>	<u>Description</u>	<u>2024-2025 Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
06 1510	Interest on Local Revenue	100.00	8.21	2,231.36	2,231.36	(2,131.36)
06 1611	CHILDREN'S LUNCHES	40,000.00	3,242.47	14,428.96	36.07	25,571.04
06 1620	ADULT LUNCHES	5,389.00	1,635.20	5,779.00	107.24	(390.00)
	Subtotal: LOCAL RECIEPTS	45,489.00	4,885.88	22,439.32	49.33	23,049.68
06 3150	STATE REIMB. -- LUNCH	3,000.00	0.00	0.00	0.00	3,000.00
	Subtotal: STATE RECEIPTS	3,000.00	0.00	0.00	0.00	3,000.00
06 4210	Federal Reimb-HOT LUNCH	120,000.00	4,718.61	28,449.16	23.71	91,550.84
06 4210 1	Federal Reimb-BREAKFAST	40,000.00	1,431.37	9,430.49	23.58	30,569.51
06 4210 6	FEDERAL REIMBURSEMENT-FFV	10,000.00	850.48	3,346.52	33.47	6,653.48
06 4211	Federal Reimb-CACFP	0.00	0.00	1,431.52	0.00	(1,431.52)
	Subtotal: FEDERAL RECEIPTS	170,000.00	7,000.46	42,657.69	25.09	127,342.31
06 5200	Trans from Gen Fund	140,000.00	20,000.00	80,000.00	57.14	60,000.00
	Subtotal: NON-REVENUE RECEIPTS	140,000.00	20,000.00	80,000.00	57.14	60,000.00
	Fund Total:	358,489.00	31,886.34	145,097.01	40.47	213,391.99

Fund: 08 Special Building Fund

<u>Account Number</u>	<u>Description</u>	<u>2024-2025 Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
08 1100	Local Taxes	215,819.00	18,555.53	84,781.39	39.28	131,037.61
08 1115	Carline Tax	1,200.00	0.00	150.47	12.54	1,049.53
08 1140	Penalties & Interest on Taxes	400.00	44.10	268.77	67.19	131.23
08 1510	Interest	2,300.00	177.24	922.99	40.13	1,377.01
08 1920	CONTRIBUTIONS & DONATIONS	10,000.00	0.00	0.00	0.00	10,000.00
	Subtotal: LOCAL RECIEPTS	229,719.00	18,776.87	86,123.62	37.49	143,595.38
08 3180	Pro-rate Motor Vehicle	400.00	147.59	235.07	58.77	164.93
	Subtotal: STATE RECEIPTS	400.00	147.59	235.07	58.77	164.93
	Fund Total:	230,119.00	18,924.46	86,358.69	37.53	143,760.31

Fund: 09 Qualified Purpose Capital

<u>Account Number</u>	<u>Description</u>	<u>2024-2025 Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
09 1100	Local District Taxes	197,564.00	16,963.30	75,828.15	38.38	121,735.85
09 1115	Carline Tax	1,400.00	0.00	133.75	9.55	1,266.25
09 1140	Penalties & Interest on Taxes	500.00	39.20	239.01	47.80	260.99
09 1510	Interest	3,400.00	355.33	2,060.22	60.59	1,339.78
	Subtotal: LOCAL RECIEPTS	202,864.00	17,357.83	78,261.13	38.58	124,602.87
09 3180	Pro Rate Motor Vehicle	465.00	131.18	210.98	45.37	254.02
	Subtotal: STATE RECEIPTS	465.00	131.18	210.98	45.37	254.02
	Fund Total:	203,329.00	17,489.01	78,472.11	38.59	124,856.89

Revenue Summary Report
Processing Month: 01/2025

	<u>2023-2024 Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	8,482,894.00	763,596.32	3,254,131.23	38.36	5,228,762.77

Fund: 05 Activity Fund

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
05 704	FUND BALANCE	*Previous Balance				106,770.09
05 704	FUND BALANCE		0.00	0.00	0.00	
05 1510	INTEREST		0.00	38.27	0.00	
05 704	FUND BALANCE	*Current Activity				38.27
		*Ending Balance:	0.00	38.27	0.00	106,808.36
05 704 0001	Spirit Wear - Balance	*Previous Balance				246.45
		*Ending Balance:	0.00	0.00	0.00	246.45
05 704 0100	MHS VOLLEYBALL - Balance	*Previous Balance				2,691.60
05 704 0100	MHS VOLLEYBALL - Balance		0.00	0.00	0.00	
05 2900 610 0 000 100	MHS VOLLEYBALL - Supplies		160.00	0.00	0.00	
05 704 0100	MHS VOLLEYBALL - Balance	*Current Activity				(160.00)
		*Ending Balance:	160.00	0.00	0.00	2,531.60
05 704 0101	MHS FOOTBALL - Balance	*Previous Balance				(55.51)
		*Ending Balance:	0.00	0.00	0.00	(55.51)
05 704 0102	MHS BOYS BASKETBALL - Balance	*Previous Balance				10,552.00
05 704 0102	MHS BOYS BASKETBALL - Balance		0.00	0.00	0.00	
05 1790 0102	MHS BOYS BASKETBALL-Other Activity Income (fundraising/sports hosting)		0.00	300.00	0.00	
05 2900 610 0 000 102	MHS BOYS BASKETBALL - Supplies		1,066.26	0.00	0.00	
05 704 0102	MHS BOYS BASKETBALL - Balance	*Current Activity				(766.26)
		*Ending Balance:	1,066.26	300.00	0.00	9,785.74
05 704 0103	MHS GIRLS BASKETBALL - Balance	*Previous Balance				2,179.20
05 704 0103	MHS GIRLS BASKETBALL - Balance		0.00	0.00	0.00	
05 1790 0103	MHS GIRLS BASKETBALL-Other Activity Income (fundraising/sports hosting)		0.00	1,618.00	0.00	
05 704 0103	MHS GIRLS BASKETBALL - Balance	*Current Activity				1,618.00
		*Ending Balance:	0.00	1,618.00	0.00	3,797.20
05 704 0105	MORRILL ONE ACTS - Balance	*Previous Balance				743.57
05 704 0105	MORRILL ONE ACTS - Balance		0.00	0.00	0.00	
05 2900 580 0 000 105	MORRILL ONE ACTS - Travel Expense and Mileage		134.68	0.00	0.00	
05 704 0105	MORRILL ONE ACTS - Balance	*Current Activity				(134.68)
		*Ending Balance:	134.68	0.00	0.00	608.89
05 704 0106	MHS CROSS COUNTRY - Balance	*Previous Balance				561.57
		*Ending Balance:	0.00	0.00	0.00	561.57
05 704 0107	MHS GOLF - Balance	*Previous Balance				0.00
		*Ending Balance:	0.00	0.00	0.00	0.00
05 704 0109	SPEECH - Balance	*Previous Balance				208.85
		*Ending Balance:	0.00	0.00	0.00	208.85

Fund: 05 Activity Fund

Chart of Account Number	Chart of Account Description	Expenses	Revenues	Balance Change	Balance
05 704 0110	MHS WRESTLING - Balance				1,085.65
	*Previous Balance				
05 704 0110	MHS WRESTLING - Balance	0.00	0.00	0.00	
05 1750 0110	MHS WRESTLING-Revenue from Enterprise Activities	0.00	393.50	0.00	
05 2900 580 0 000 110	MHS WRESTLING - Travel Expense and Mileage	75.62	0.00	0.00	
05 704 0110	MHS WRESTLING - Balance				317.88
	*Current Activity				
	*Ending Balance:	75.62	393.50	0.00	1,403.53
05 704 0111	CHEERLEADING/SPIRIT SQUAD - Balance				2,252.96
	*Previous Balance				
05 704 0111	CHEERLEADING/SPIRIT SQUAD - Balance	0.00	0.00	0.00	
05 1790 0111	CHEERLEADING - Other Activity Income (fundraising/sports hosting)	0.00	1,595.00	0.00	
05 704 0111	CHEERLEADING/SPIRIT SQUAD - Balance				1,595.00
	*Current Activity				
	*Ending Balance:	0.00	1,595.00	0.00	3,847.96
05 704 0112	JH CHEERLEADING - Balance				23.20
	*Previous Balance				
	*Ending Balance:	0.00	0.00	0.00	23.20
05 704 0116	MHS TRACK - Balance				637.11
	*Previous Balance				
05 704 0116	MHS TRACK - Balance	0.00	0.00	0.00	
05 1750 0116	MHS TRACK - Revenue from Enterprise Activities	0.00	334.00	0.00	
05 704 0116	MHS TRACK - Balance				334.00
	*Current Activity				
	*Ending Balance:	0.00	334.00	0.00	971.11
05 704 0120	GATE - Balance				(1,773.17)
	*Previous Balance				
05 704 0120	GATE - Balance	0.00	0.00	0.00	
05 1710 0120	GATE - Admission Receipts	0.00	2,232.00	0.00	
05 1790 0120	GATE-Other Activity Income(fundraising/sports hosting)	0.00	42.72	0.00	
05 2900 352 0 000 120	GATE - Refs/Officials	3,406.00	0.00	0.00	
05 2900 610 0 000 120	GATE - Supplies	321.01	0.00	0.00	
05 2900 810 0 000 120	GATE - Dues and Fees	1,435.00	0.00	0.00	
05 704 0120	GATE - Balance				(2,887.29)
	*Current Activity				
	*Ending Balance:	5,162.01	2,274.72	0.00	(4,660.46)
05 704 0121	SPED ACTIVITY FUND - Balance				1,024.00
	*Previous Balance				
	*Ending Balance:	0.00	0.00	0.00	1,024.00
05 704 0130	WTC SCHOLARSHIPS - Balance				1,000.00
	*Previous Balance				
	*Ending Balance:	0.00	0.00	0.00	1,000.00
05 704 0222	GRAD CLASS 2022 - Balance				290.16
	*Previous Balance				
	*Ending Balance:	0.00	0.00	0.00	290.16
05 704 0223	GRAD CLASS 2020 - Balance				538.32
	*Previous Balance				
	*Ending Balance:	0.00	0.00	0.00	538.32
05 704 0301	ELEMENTARY GENERAL ACTIVITIES -				13,447.01
	*Previous Balance				

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>
	Balance				
05 704 0301	ELEMENTARY GENERAL ACTIVITIES - Balance	0.00	0.00	0.00	
05 1790 0301	ELEMENTARY GEN ACT - Other Activity Income (fundraising)	0.00	177.40	0.00	
05 704 0301	ELEMENTARY GENERAL ACTIVITIES - Balance				177.40
	*Current Activity				
	*Ending Balance:	<u>0.00</u>	<u>177.40</u>	<u>0.00</u>	<u>13,624.41</u>
05 704 0416	JH GATE - Balance				0.00
	*Previous Balance				0.00
	*Ending Balance:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
05 704 0417	JH VOLLEYBALL - Balance				349.00
	*Previous Balance				349.00
	*Ending Balance:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>349.00</u>
05 704 0418	JH GIRLS BASKETBALL - Balance				523.00
	*Previous Balance				523.00
	*Ending Balance:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>523.00</u>
05 704 0426	LIONS COMMITTED - Balance				0.00
	*Previous Balance				0.00
	*Ending Balance:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
05 704 0502	Activities Balance				(73,524.81)
	*Previous Balance				(73,524.81)
05 704 0502	Activities Balance	0.00	0.00	0.00	
05 5200 0502	ACTIVITIES - Incoming Transfers	0.00	12,851.06	0.00	
05 2900 580 0 000 502	ACTIVITIES - TRAVEL EXPENSE AND MILEAGE	5,464.98	0.00	0.00	
05 2900 610 0 000 502	ACTIVITIES - Supplies and Materials	3,133.00	0.00	0.00	
05 704 0502	Activities Balance				4,253.08
	*Current Activity				
	*Ending Balance:	<u>8,597.98</u>	<u>12,851.06</u>	<u>0.00</u>	<u>(69,271.73)</u>
05 704 0503	LION CUB FOOTBALL - Balance				211.47
	*Previous Balance				211.47
	*Ending Balance:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>211.47</u>
05 704 0504	LION CUB BASKETBALL - Balance				1,879.70
	*Previous Balance				1,879.70
	*Ending Balance:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,879.70</u>
05 704 0505	LION CUB VOLLEYBALL - Balance				2,182.64
	*Previous Balance				2,182.64
	*Ending Balance:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,182.64</u>
05 704 0506	LIBRARY/BOOK FAIRS - Balance				2,123.31
	*Previous Balance				2,123.31
	*Ending Balance:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,123.31</u>
05 704 0508	MHS MUSIC - Balance				4,673.72
	*Previous Balance				4,673.72
05 704 0508	MHS MUSIC - Balance	0.00	0.00	0.00	
05 2900 580 0 000 508	MHS MUSIC - Travel Expense and Mileage	985.42	0.00	0.00	
05 2900 810 0 000 508	MHS MUSIC - Dues and Fees	300.00	0.00	0.00	
05 704 0508	MHS MUSIC - Balance				(1,285.42)
	*Current Activity				
	*Ending Balance:	<u>1,285.42</u>	<u>0.00</u>	<u>0.00</u>	<u>3,388.30</u>
05 704 0510	NATIONAL HONOR SOCIETY - Balance				238.75
	*Previous Balance				238.75
	*Ending Balance:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>238.75</u>

Fund: 05 Activity Fund

Chart of Account Number	Chart of Account Description	Expenses	Revenues	Balance Change	Balance
05 704 0511	SPANISH CLUB - Balance				
	*Previous Balance				3,984.26
	*Ending Balance:	0.00	0.00	0.00	3,984.26
05 704 0512	Elementary Leadership Team - Balance				1,753.82
05 704 0512	Elementary Leadership Team - Balance	0.00	0.00	0.00	
05 2900 610 0 000 512	Elementary Leadership Team - Supplies	93.25	0.00	0.00	
05 704 0512	Elementary Leadership Team - Balance				(93.25)
	*Current Activity				
	*Ending Balance:	93.25	0.00	0.00	1,660.57
05 704 0513	MHS STUDENT COUNCIL - Balance				6,015.59
05 704 0513	MHS STUDENT COUNCIL - Balance	0.00	0.00	0.00	
05 1750 0513	MHS STUDENT COUNCIL - Revenue from Enterprise Activities	0.00	19.00	0.00	
05 2900 610 0 000 513	MHS STUDENT COUNCIL - Supplies	170.00	0.00	0.00	
05 704 0513	MHS STUDENT COUNCIL - Balance				(151.00)
	*Current Activity				
	*Ending Balance:	170.00	19.00	0.00	5,864.59
05 704 0520	FBLA - Balance				1,886.38
05 704 0520	FBLA - Balance	0.00	0.00	0.00	
05 1790 0520	FBLA - Other Activity Income (fundraising/sports hosting)	0.00	120.50	0.00	
05 2900 610 0 000 520	FBLA - Supplies	525.95	0.00	0.00	
05 704 0520	FBLA - Balance				(405.45)
	*Current Activity				
	*Ending Balance:	525.95	120.50	0.00	1,480.93
05 704 0521	FBLA - SCHOLARSHIP FUND - Balance				814.30
	*Previous Balance				814.30
	*Ending Balance:	0.00	0.00	0.00	814.30
05 704 0523	GAMER'S CLUB - Balance				172.84
	*Previous Balance				172.84
	*Ending Balance:	0.00	0.00	0.00	172.84
05 704 0524	AG DEPARTMENT - Balance				852.85
	*Previous Balance				852.85
	*Ending Balance:	0.00	0.00	0.00	852.85
05 704 0525	FFA - Balance				5,414.13
05 704 0525	FFA - Balance	0.00	0.00	0.00	
05 2900 580 0 000 525	FFA - Travel Expense and Mileage	104.50	0.00	0.00	
05 704 0525	FFA - Balance				(104.50)
	*Current Activity				
	*Ending Balance:	104.50	0.00	0.00	5,309.63
05 704 0526	ELEMENTARY CLOSET DONATIONS - Balance				335.05
	*Previous Balance				335.05
	*Ending Balance:	0.00	0.00	0.00	335.05
05 704 0527	Platte Valley Bank Donations - Balance				12,996.33
	*Previous Balance				12,996.33
	*Ending Balance:	0.00	0.00	0.00	12,996.33
05 704 0528	EARLY CHILDHOOD FUNDRAISER/DONATIONS - Balance				5,564.42
	*Previous Balance				5,564.42

Fund: 05 Activity Fund

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
		*Ending Balance:	0.00	0.00	0.00	5,564.42
05 704 0611	QUIZBOWL - Balance	*Previous Balance				0.00
		*Ending Balance:	0.00	0.00	0.00	0.00
05 704 0614	YEARBOOK -- ALL YEARS - Balance	*Previous Balance				768.46
		*Ending Balance:	0.00	0.00	0.00	768.46
05 704 0903	CONCESSION STAND - Balance	*Previous Balance				(79.01)
05 704 0903	CONCESSION STAND - Balance		0.00	0.00	0.00	
05 1750 0903	CONCESSIONS - Revenue from Enterprise Activities		0.00	1,336.00	0.00	
05 2900 610 0 000 903	CONCESSION STAND - Supplies		1,941.96	0.00	0.00	
05 704 0903	CONCESSION STAND - Balance	*Current Activity				(605.96)
		*Ending Balance:	1,941.96	1,336.00	0.00	(684.97)
05 704 0904	WEIGHT ROOM - Balance	*Previous Balance				460.78
		*Ending Balance:	0.00	0.00	0.00	460.78
05 704 1050	COOKING CLUB - Balance	*Previous Balance				220.00
		*Ending Balance:	0.00	0.00	0.00	220.00
05 704 1054	INDUSTRIAL ARTS - Balance	*Previous Balance				986.83
05 704 1054	INDUSTRIAL ARTS - Balance		0.00	0.00	0.00	
05 2900 610 0 000 612	INDUSTRIAL ARTS - Supplies		555.80	0.00	0.00	
05 704 1054	INDUSTRIAL ARTS - Balance	*Current Activity				(555.80)
		*Ending Balance:	555.80	0.00	0.00	431.03
05 704 1056	CLASS OF 2026 - Balance	*Previous Balance				8,130.56
		*Ending Balance:	0.00	0.00	0.00	8,130.56
05 704 1057	CLASS OF 2025 - Balance	*Previous Balance				4,920.92
05 704 1057	CLASS OF 2025 - Balance		0.00	0.00	0.00	
05 2900 610 0 000 616	CLASS OF 2025 - Supplies		805.27	0.00	0.00	
05 704 1057	CLASS OF 2025 - Balance	*Current Activity				(805.27)
		*Ending Balance:	805.27	0.00	0.00	4,115.65
05 704 1058	CLASS OF 2024 - Balance	*Previous Balance				155.41
		*Ending Balance:	0.00	0.00	0.00	155.41
05 704 1059	CLASS OF 2023 - Balance	*Previous Balance				772.05
		*Ending Balance:	0.00	0.00	0.00	772.05
05 704 1060	CLASS OF 2027 - Balance	*Previous Balance				990.79
		*Ending Balance:	0.00	0.00	0.00	990.79
05 704 1061	CLASS OF 2028 - Balance	*Previous Balance				426.95
		*Ending Balance:	0.00	0.00	0.00	426.95

Activity Fund Balance Report - Account - Exclude Encumbrances
01/2025 - 01/2025

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 1062	PEPSI DONATIONS - Balance	*Previous Balance				1,605.00
		*Ending Balance:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,605.00</u>
05 704 1063	CLASS OF 2029	*Previous Balance				976.84
		*Ending Balance:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>976.84</u>
05 704 1064	FUND BALANCE	*Previous Balance				125.30
05 704 1064	FUND BALANCE		0.00	0.00	0.00	
05 1750 1064	Revenue from Enterprise Activities		0.00	558.04	0.00	
05 704 1064	FUND BALANCE	*Current Activity				558.04
		*Ending Balance:	<u>0.00</u>	<u>558.04</u>	<u>0.00</u>	<u>683.34</u>
		Fund Total: 05	<u>20,678.70</u>	<u>21,615.49</u>	<u>0.00</u>	<u>142,267.48</u>

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Scotts Bluff
MONTHLY COLLECTION REPORT
Fund # 6111 MORRILL SD 11 GENERAL
December 31, 2024

Account	December	Year-To-Date
	-18,292.56	-1,369,443.08
185-00 DISBURSEMENTS	0.00	49,390.66
304-23 MOTOR VEHICLE TAX 2023	16,541.61	25,950.15
304-24 MOTOR VEHICLE TAX 2024	0.00	14.42
305-18 LEVIED TAX 2018	0.00	7.14
305-19 LEVIED TAX 2019	0.00	7.14
305-20 LEVIED TAX 2020	16.26	23.38
305-21 LEVIED TAX 2021	16.52	524.22
305-22 LEVIED TAX 2022	16,992.34	1,254,682.71
305-23 LEVIED TAX 2023	286,409.09	286,409.09
305-24 LEVIED TAX 2024	0.00	10.85
306-18 RE & PP INTEREST 2018	0.00	3.87
306-19 RE & PP INTEREST 2019	0.00	2.88
306-20 RE & PP INTEREST 2020	5.61	7.48
306-21 RE & PP INTEREST 2021	3.38	79.04
306-22 RE & PP INTEREST 2022	865.95	4,828.34
306-23 RE & PP TAXES 2023	0.00	16,362.34
344-01 HOMESTEAD EXEMPTION ALLOCATION	2,618.14	4,210.84
346-01 PRO-RATE MOTOR VEHICLE TAX	0.00	2,295.61
346-02 CARLINE TAX	0.00	-163.62
361-01 HOMESTEAD EXEMPT COMMISSION	-3,043.09	-15,466.00
363-01 RE & PP TAX COMMISSION	1,200.77	9,303.46
470-05 COUNTY COURT FINES		
Month Total	303,334.02	269,040.92
Previous Fund Balance	18,292.56	52,585.66
Current Fund Balance	321,626.58	321,626.58

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Scotts Bluff
MONTHLY COLLECTION REPORT
Fund # 6311 MORRILL SD 11 SINKING
December 31, 2024

Account	December	Year-To-Date
	-372.81	-64,911.26
185-00 DISBURSEMENTS	0.00	0.88
305-18 LEVIED TAX 2018	0.00	0.43
305-19 LEVIED TAX 2019	0.00	0.43
305-20 LEVIED TAX 2020	0.98	1.41
305-21 LEVIED TAX 2021	0.88	28.01
305-22 LEVIED TAX 2022	855.34	63,155.70
305-23 LEVIED TAX 2023	13,187.97	13,187.97
305-24 LEVIED TAX 2024	0.00	0.66
306-18 RE & PP INTEREST 2018	0.00	0.23
306-19 RE & PP INTEREST 2019	0.00	0.17
306-20 RE & PP INTEREST 2020	0.34	0.45
306-21 RE & PP INTEREST 2021	0.18	4.23
306-22 RE & PP INTEREST 2022	43.58	242.95
306-23 RE & PP INTEREST 2023	0.00	823.62
344-01 HOMESTEAD EXEMPTION ALLOCATION	131.79	211.96
346-01 PRO-RATE MOTOR VEHICLE TAX	0.00	115.55
346-02 CARLINE TAX	0.00	-8.24
361-01 HOMESTEAD EXEMPT COMMISSION	-140.89	-766.23
363-01 RE & PP TAX COMMISSION		
Month Total	13,707.36	12,088.92
Previous Fund Balance	372.81	1,991.25
Current Fund Balance	14,080.17	14,080.17

Scotts Bluff
MONTHLY COLLECTION REPORT
Fund # 6811 MORRILL SD 11 HAZ/HANDI
December 31, 2024

Account	December	Year-To-Date
	-331.36	-57,699.70
185-00 DISBURSEMENTS	0.00	0.76
305-18 LEVIED TAX 2018	0.00	0.37
305-19 LEVIED TAX 2019	0.00	0.38
305-20 LEVIED TAX 2020	0.86	1.23
305-21 LEVIED TAX 2021	0.82	26.05
305-22 LEVIED TAX 2022	760.25	56,137.59
305-23 LEVIED TAX 2023	12,072.30	12,072.30
305-24 LEVIED TAX 2024	0.00	0.57
306-18 RE & PP INTEREST 2018	0.00	0.20
306-19 RE & PP INTEREST 2019	0.00	0.15
306-20 RE & PP INTEREST 2020	0.29	0.39
306-21 RE & PP INTEREST 2021	0.17	3.93
306-22 RE & PP INTEREST 2022	38.74	215.98
306-23 RE & PP INTEREST 2023	0.00	732.09
344-01 HOMESTEAD EXEMPTION ALLOCATION	117.14	188.40
346-01 PRO-RATE MOTOR VEHICLE TAX	0.00	102.71
346-02 CARLINE TAX	0.00	-7.32
361-01 HOMESTEAD EXEMPT COMMISSION	-128.73	-684.61
363-01 RE & PP TAX COMMISSION		
Month Total	12,530.48	11,091.47
Previous Fund Balance	331.36	1,770.37
Current Fund Balance	12,861.84	12,861.84

Sioux
MONTHLY COLLECTION REPORT
Fund # 6111 SCH DIST 11S MORRILL
December 31, 2024

Account	December	Year-To-Date
185-00 DISBURSEMENTS SD 11S GENERAL	-2,016.77	-144,528.74
304-23 MOTOR VEHICLE TAXES	0.00	7,356.57
304-24 MOTOR VEHICLE TAX	2,697.77	2,697.77
305-23 Real Estate & Personal Property Tax	0.00	123,687.08
305-24 Real Estate & Personal Property Tax	102,033.96	102,033.96
306-23 INTEREST ON TAXES	0.00	685.30
344-01 HOMESTEAD	0.00	776.48
346-01 PRO RATE	313.79	504.68
346-02 CARLINE TAX	0.00	693.81
361-01 HOMESTEAD EXEMP COMMISSION	0.00	-7.76
363-01 TAX COMMISSION	-1,020.34	-2,264.07
470-05 COUNTY COURT FINES AND LICENSE	169.05	2,224.57
Month Total	102,177.46	93,859.65
Previous Fund Balance	2,016.77	10,334.58
Current Fund Balance	104,194.23	104,194.23

Sioux
MONTHLY COLLECTION REPORT
Fund # 6311 SCH DIST 11S SINK
December 31, 2024

<u>Account</u>		<u>December</u>	<u>Year-To-Date</u>
185-00	DISBURSEMENTS SD 11S SINK	0.00	-6,798.85
305-23	Real Estate & Personal Property Tax	0.00	6,225.92
305-24	Real Estate & Personal Property Tax	4,698.23	4,698.23
306-23	INTEREST ON TAXES	0.00	34.50
344-01	HOMESTEAD	0.00	39.08
346-01	PRO RATE	15.80	25.41
346-02	CARLINE TAX	0.00	34.92
361-01	HOMESTEAD EXEMP COMMISSION	0.00	-0.39
363-01	TAX COMMISSION	-46.98	-109.58
	Month Total	4,667.05	4,149.24
	Previous Fund Balance	0.00	517.81
	Current Fund Balance	4,667.05	4,667.05

Sioux
MONTHLY COLLECTION REPORT
Fund # 6411 MORRILL 11S - hdcp
December 31, 2024

Account		December	Year-To-Date
185-00	Disbursements 11S HDCP	0.00	-6,043.18
305-23	Real Estate & Personal Property Tax	0.00	5,534.07
305-24	Real Estate & Personal Property Tax	4,300.81	4,300.81
306-23	INTEREST ON TAXES	0.00	30.68
344-01	HOMESTEAD	0.00	34.74
346-01	PRO RATE	14.04	22.58
346-02	CARLINE TAX	0.00	31.04
361-01	HOMESTEAD EXEMO COMMISSION	0.00	-0.35
363-01	TAX COMMISSION	-43.01	-98.66
	Month Total	4,271.84	3,811.73
	Previous Fund Balance	0.00	460.11
	Current Fund Balance	4,271.84	4,271.84

**PROJECTIONS
2024-2025**

**ACTUALS
2024-2025**

SEPTEMBER					
Early Childhood	\$8,158.60				
Distance Ed Incentive	\$7,595.60				
IDEA Reimbursement	\$33,298.00				
REAP Claim	\$492.98				
Medicaid Claims	\$13,048.57				
Checking Interest	\$2,569.26				
State Aid	\$143,050.00				
Property Tax	\$1,025,394.50				
Other Local Revenue	\$88.00				
Non-Revenue Receipts	\$225.00				
	<u>\$1,233,920.51</u>	Expenditures			
			(\$673,666.49)		
		Ending Balance		\$1,460,254.02	

OCTOBER					
Early Childhood	\$14,647.72				
Title II Grant Reimbursement	\$9,730.00				
Sale of Step Van	\$300.00				
Chromebook Damages	\$25.65				
Medicaid Claim	\$2,149.26				
Checking Interest	\$2,327.20				
State Aid	\$143,050.00				
Property Tax	\$271,711.76				
	<u>\$443,941.59</u>	Expenditures			
			(\$558,742.54)		
		Ending Balance		\$1,345,453.07	

NOVEMBER					
Early Childhood	\$1,342.93				
C4K Grant	\$1,247.78				
Chromebook Damages	\$160.00				
Checking Interest					
State Aid	\$143,050.00				
Property Tax	\$68,165.81				
	<u>\$213,966.52</u>	Expenditures			
			(\$576,543.37)		
		Ending Balance		\$982,876.22	

DECEMBER					
Early Childhood	\$5,000.00				
SPED	\$75,000.00				
Title Grant Reimbursements	\$38,000.00				
IDEA Grant Reimbursements	\$20,000.00				
Checking Interest	\$1,000.00				
State Aid	\$143,050.00				
Property Tax	\$25,000.00				
	<u>\$307,050.00</u>	Expenditures			
			(\$538,644.00)		
		Est. Ending Balance		\$751,282.22	

JANUARY					
Early Childhood	\$5,000.00				
SPED	\$75,000.00				
State Apportionment	\$55,000.00				
Medicaid Claim	\$8,000.00				
Checking Interest	\$1,000.00				
State Aid	\$143,050.00				
Property Tax	\$500,000.00				
	<u>\$787,050.00</u>	Expenditures			
			(\$498,946.00)		
		Est. Ending Balance		\$1,039,386.22	

FEBRUARY					
Early Childhood	\$6,000.00				
SPED	\$75,000.00				
Checking Interest	\$1,000.00				
State Aid	\$143,050.00				
Property Tax	\$360,000.00				
	<u>\$585,050.00</u>	Est. Expenditures			
			(\$503,814.00)		
		Est. Ending Balance		\$1,120,622.22	

MARCH					
Early Childhood	\$8,000.00				
SPED	\$75,000.00				
Medicaid Claims	\$16,000.00				
Checking Interest	\$1,000.00				
State Aid	\$143,050.00				
Property Tax	\$163,000.00				
	<u>\$406,050.00</u>	Est. Expenditures			
			(\$499,706.00)		
		Est. Ending Balance		\$1,026,966.22	

APRIL					
Early Childhood	\$6,000.00				
SPED	\$75,000.00				
Interest Checking	\$500.00				
State Aid	\$143,050.00				
Property Tax	\$200,000.00				
	<u>\$424,550.00</u>	Est. Expenditures			
			(\$621,010.00)		
		Est. Ending Balance		\$830,506.22	

MAY					
Early Childhood	\$7,000.00				
SPED	\$75,000.00				
Title Grant Reimbursements	\$50,000.00				
IDEA Grant Reimbursements	\$26,000.00				
Checking Interest	\$500.00				
State Aid	\$143,050.00				
Property Tax	\$1,634,000.00				
	<u>\$1,935,550.00</u>	Est. Expenditures			
			(\$545,894.00)	QCPUF payback due by 12/2025	(\$200,000.00)
		Est. Ending Balance		\$2,020,162.22	

JUNE					
Early Childhood	\$6,000.00				
Medicaid	\$15,000.00				
SPED	\$80,000.00				
Checking Interest	\$2,000.00				
State Aid	\$143,050.00				
Property Tax	\$380,000.00				
	<u>\$626,050.00</u>	Est. Expenditures			
			(\$535,105.00)		
		Est. Ending Balance		\$2,111,107.22	

JULY					
Early Childhood	\$7,000.00				
Checking Interest	\$2,000.00				
State Aid	\$0.00				
Property Tax	\$63,000.00				
	<u>\$72,000.00</u>	Est. Expenditures			
			(\$531,268.00)		
		Est. Ending Balance		\$1,651,839.22	

AUGUST					
Early Childhood	\$2,500.00				
Title Grant Reimbursements	\$50,000.00				
IDEA Grant Reimbursements	\$26,000.00				
Checking Interest	\$1,000.00				

SEPTEMBER					
Early Childhood	\$8,158.60				
Distance Ed Incentive	\$7,595.60				
IDEA Reimbursement	\$33,298.00				
REAP Claim	\$492.98				
Medicaid Claims	\$13,048.57				
Checking Interest	\$2,569.26				
State Aid	\$143,050.00				
Property Tax	\$1,025,394.50				
Other Local Revenue	\$88.00				
Non-Revenue Receipts	\$225.00				
	<u>\$1,233,920.51</u>	Expenditures			
			(\$653,666.49)	Café Transfer	(\$20,000.00)
		Ending Balance		\$1,522,470.43	

OCTOBER					
Early Childhood	\$14,647.72				
Title II Grant Reimbursement	\$9,730.00				
Sale of Step Van	\$300.00				
Chromebook Damages	\$25.65				
Medicaid Claim	\$2,149.26				
Checking Interest	\$2,327.20				
State Aid	\$143,050.00				
Property Tax	\$271,711.76				
	<u>\$443,941.59</u>	Expenditures			
			(\$538,742.54)	Café Transfer	(\$20,000.00)
		Ending Balance		\$1,407,669.48	

NOVEMBER					
Early Childhood	\$1,342.93				
C4K Grant	\$1,247.78				
Chromebook Damages	\$160.00				
Checking Interest					
State Aid	\$143,050.00				
Property Tax	\$68,165.81				
	<u>\$213,966.52</u>	Expenditures			
			(\$556,543.37)	Café Transfer	(\$20,000.00)
		Ending Balance		\$1,045,092.63	

DECEMBER					
Early Childhood	\$4,827.73				
SPED	\$1,992.00				
Title Grant Reimbursements	\$28,374.00				
HAL	\$2,342.00				
Checking Interest	\$1,902.00				
State Aid	\$143,050.00				
CTE	\$4,922.00				
Property Tax	\$20,309.33				
CK4	\$2,536.78				
	<u>\$210,255.84</u>	Expenditures			
			(\$540,596.16)		
		Est. Ending Balance		\$714,752.31	

JANUARY					
General Fund Interest	\$1,299.95				
State Aid	\$143,050.00				
Scotts Bluff County	\$321,626.58				
Sioux County	\$104,194.23				
Title IV	\$4,246.00				
CSK Grant Reimbursement	\$1,289.00				
Chromebook Damages	\$176.85				
Medicaid Claim	\$9,801.83				
SPED SA FFR 23-24	\$29,538.00				
IDEA	\$3,322.00				
Early Childhood Revenue	\$7,295.19				
	<u>\$670,771.95</u>	Expenditures			
			(\$539,810.46)		
		Est. Ending Balance		\$845,713.80	

FEBRUARY					
Early Childhood	\$6,000.00				
SPED	\$75,000.00				
Checking Interest	\$1,000.00				
State Aid	\$143,050.00				
Property Tax	\$360,000.00				
	<u>\$585,050.00</u>	Est. Expenditures			
			(\$503,814.00)		
		Est. Ending Balance		\$926,949.80	

MARCH					
Early Childhood	\$8,000.00				
SPED	\$75,000.00				
Medicaid Claims	\$16,000.00				
Checking Interest	\$1,000.00				
State Aid	\$143,050.00				
Property Tax	\$163,000.00				
	<u>\$406,050.00</u>	Est. Expenditures			
			(\$499,706.00)		
		Est. Ending Balance		\$833,293.80	

APRIL					
Early Childhood	\$6,000.00				
SPED	\$75,000.00				
Interest Checking	\$500.00				
State Aid	\$143,050.00				
Property Tax	\$200,000.00				
	<u>\$424,550.00</u>	Est. Expenditures			
			(\$621,010.00)		
		Est. Ending Balance		\$636,833.80	

MAY					
Early Childhood	\$7,000.00				
SPED	\$75,000.00				
Title Grant Reimbursements	\$50,000.00				
IDEA Grant Reimbursements	\$26,000.00				
Checking Interest	\$500.00				
State Aid	\$143,050.00				
Property Tax	\$1,634,000.00				
	<u>\$1,935,550.00</u>	Est. Expenditures			
			(\$545,894.00)		

State Aid	\$0.00			IDEA Grant Reimbursements	\$26,000.00		
Property Tax	<u>\$65,000.00</u>		Est. Expenditures	Checking Interest	\$1,000.00		Est. Expenditures
		<u>\$144,500.00</u>	(\$447,562.00)	State Aid	\$0.00		(\$447,562.00)
				Property Tax	<u>\$65,000.00</u>		
			Est. Ending Balance				Est. Ending Balance
			<u>\$1,348,777.22</u>				<u>\$1,155,104.80</u>

General Fund Revenue	2022-23	Running total	2023-24	Running total	2024-25	Running total	Difference 24/25 - 23/24
September	\$ 1,286,471.58	\$ 1,286,471.58	\$ 1,179,550.67	\$ 1,179,550.67	\$ 1,233,920.51	\$ 1,233,920.51	\$ 54,369.84
October	\$ 408,016.94	\$ 1,694,488.52	\$ 405,509.37	\$ 1,585,060.04	\$ 443,941.59	\$ 1,677,862.10	\$ 92,802.06
November	\$ 313,811.52	\$ 2,008,300.04	\$ 776,633.10	\$ 2,361,693.14	\$ 77,401.41	\$ 1,755,263.51	\$ (606,429.63)
December	\$ 504,289.97	\$ 2,512,590.01	\$ 377,440.09	\$ 2,739,133.23	\$ 389,036.94	\$ 2,144,300.45	\$ (594,832.78)
January	\$ 811,524.12	\$ 3,324,114.13	\$ 876,756.95	\$ 3,615,890.18	\$ 670,771.95	\$ 2,815,072.40	\$ (800,817.78)
February	\$ 619,215.87	\$ 3,943,330.00	\$ 659,954.16	\$ 4,275,844.34			
March	\$ 373,361.84	\$ 4,316,691.84	\$ 428,070.41	\$ 4,703,914.75			
April	\$ 673,301.48	\$ 4,989,993.32	\$ 575,934.12	\$ 5,279,848.87			
May	\$ 1,632,622.81	\$ 6,622,616.13	\$ 1,933,464.13	\$ 7,213,313.00			
June	\$ 857,975.50	\$ 7,480,591.63	\$ 715,749.73	\$ 7,929,062.73			
July	\$ 94,392.39	\$ 7,574,984.02	\$ 118,938.38	\$ 8,048,001.11			
August	\$ 166,620.42	\$ 7,741,604.44	\$ 166,249.41	\$ 8,214,250.52			

General Fund Expenditures	22/23	Running total	23/24	Running total	24/25	Running total	Difference 23/24-24/25
September	\$ 789,917.87	\$ 789,917.87	\$ 891,656.47	\$ 891,656.47	\$ 673,666.49	\$ 673,666.49	\$ 217,989.98
October	\$ 670,787.04	\$ 1,460,704.91	\$ 657,961.32	\$ 1,549,617.79	\$ 558,742.54	\$ 1,232,409.03	\$ 317,208.76
November	\$ 635,911.99	\$ 2,096,616.90	\$ 652,937.37	\$ 2,202,555.16	\$ 556,543.37	\$ 1,788,952.40	\$ 413,602.76
December	\$ 678,200.33	\$ 2,774,817.23	\$ 598,494.21	\$ 2,801,049.37	\$ 540,596.16	\$ 2,329,548.56	\$ 471,500.81
January	\$ 542,920.01	\$ 3,317,737.24	\$ 554,384.45	\$ 3,355,433.82	\$ 539,810.46	\$ 2,869,359.02	\$ 486,074.80
February	\$ 658,389.04	\$ 3,976,126.28	\$ 559,793.44	\$ 3,915,227.26			
March	\$ 576,015.54	\$ 4,552,141.82	\$ 555,229.51	\$ 4,470,456.77			
April	\$ 632,107.67	\$ 5,184,249.49	\$ 690,011.88	\$ 5,160,468.65			
May	\$ 582,107.01	\$ 5,766,356.50	\$ 606,549.22	\$ 5,767,017.87			
June	\$ 639,355.28	\$ 6,405,711.78	\$ 594,561.99	\$ 6,361,579.86			
July	\$ 947,916.49	\$ 7,353,628.27	\$ 590,297.83	\$ 6,951,877.69			
August	\$ 490,675.31	\$ 7,844,303.58	\$ 497,292.08	\$ 7,449,169.77			

Comparing 2023/24 to 2024/25

Revenue is	\$800,817.78	less
Expenditures are	\$482,074.80	less
Net	(\$318,742.98)	

Fund		2023/24	2024/2025	Difference
Local District Taxes	01 1100	\$ 1,604,014.25	\$ 1,734,767.42	\$ 130,753.17
Carline Tax	01 01115	\$ 5,330.45	\$ 2,989.42	\$ (2,341.03)
Motor Vehicle Tax	01 1125	\$ 67,702.54	\$ 72,240.35	\$ 4,537.81
Penalties & Interest on taxes	01 1140		\$ 4,411.18	\$ 4,411.18
Pre K Tuition & Fees	01 1370	\$ 24,755.62	\$ 24,665.98	\$ (89.64)
Interest on Local Revenue	01 1510	\$ 9,017.84	\$ 9,478.44	\$ 460.60
Community Service Activities	01 1800	\$ 21,182.70	\$ 15,615.79	\$ (5,566.91)
Liquor License Fee	01 1911	\$ 600.00		\$ (600.00)
Contributions & Donations	01 1920	\$ 1,471.00		\$ (1,471.00)
Categorical Grants Non Government	01 1925 5059		\$ 2,536.78	\$ 2,536.78
Refund of Prior Years's Expenditures	01 1980	\$ 11,888.20		\$ (11,888.20)
Other revenue local sources	01 1990	\$ 310.00	\$ 388.00	\$ 78.00
county Fines & License	01 2110	\$ 9,260.40	\$ 9,092.55	\$ (167.85)
State Aid	01 3110	\$ 1,005,920.00	\$ 715,250.00	\$ (290,670.00)
SPED SA FFR REIMB 22-23	01 3120	\$ 152,985.00	\$ 100,471.00	\$ (52,514.00)
Pro Rata Motor Vehicle	01 3180	\$ 4,401.10	\$ 5,298.91	\$ 897.81
State Apportionment	01 3400	\$ 62,850.03		\$ (62,850.03)
Distance Ed Incentive PMT	01 3512	\$ 5,000.00	\$ 7,595.60	\$ 2,595.60
High Ability Learner Grant	01 3535		\$ 2,342.00	\$ 2,342.00
Career Education	01 3551		\$ 4,922.00	\$ 4,922.00
Other State Categorical Programs	01 3599	\$ 11,000.00		\$ (11,000.00)
title I Revenue	01 4201		\$ 24,128.00	\$ 24,128.00
Head Start	01 4309	\$ 11,412.00	\$ 22,680.00	\$ 11,268.00
REAP	01 4310	\$ 23,125.00	\$ 492.98	\$ (22,632.02)
Fed Chapt 1 title 1	01 4505	\$ 43,745.00		\$ (43,745.00)
title II part A	01 4509	\$ 5,035.00	\$ 9,730.00	\$ 4,695.00
IDEA B PreK	01 4516	\$ 2,394.00		\$ (2,394.00)
IDEA Part B Base Poverty	01 4518	\$ 33,783.00	\$ 39,011.99	\$ 5,228.99
Other Federal Receipts	01 4530	\$ 1,341.66	\$ 1,992.00	\$ 650.34
PBIS Grant	01 4530 5051	\$ 1,341.66		\$ (1,341.66)
Medicaid in Public Schools	01 4708	\$ 13,014.97	\$ 14,496.93	\$ 1,481.96
Medicaid Admin	01 4709	\$ 3,968.89	\$ 10,502.73	\$ 6,533.84
title IV Part A	01 4969	\$ 10,870.00	\$ 7,114.00	\$ (3,756.00)
Fund Transfer Depreciation	01 5200	\$ 290,000.00		\$ (290,000.00)
Insurance Adjustments	01 5301	\$ 15,816.33		\$ (15,816.33)
Other non Revenue	01 5690	\$ 292.00	\$ 699.30	\$ 407.30
Interfund Loan QCPUF	01 9004	\$ 200,000.00		\$ (200,000.00)
Total		\$ 3,653,828.64	\$ 2,842,913.35	\$ (810,915.29)

Facilities and Transportation Committee

February 13, 2025

The following people were in attendance at the facilities and transportation committee meeting, Joey Muhr, Bill Watson, Brad Derr, Jodi Craig, DeLinda Lackey, Bailee Steiner and Todd Chessmore.

The first item discussed was the spread sheet which had been developed by DeLinda Lackey a couple of years ago to track facilities issues. It was determined everyone on the committee would have access to the spreadsheet and we would use it to track projects. We also determined the committee would meet monthly on the Thursday before the school board meeting at 7:00 PM.

A specific item discussed was the hot water heater in the cafeteria. It was determined it was going to need replaced and Brad had a bid of approximately \$19,000 which will be on the board agenda for the board to approve in February.

We took a tour of the storage room at the high school, which was the old weight room, which is just off the gym. Mr. Chessmore presented to the committee that he was thinking of making it into a lunchroom. However, he had also been approached about moving the weight room back into the space. It was determined it was approximately the same square footage of the current weight room and that it would be more convenient for programming. There is also a concern of the lack of space for wrestling and if we moved the weight room the building that is currently a weight room/wrestling room could all be utilized for wrestling.

In discussing the weight room/wrestling room the freezing up of the plumbing was discussed. It was determined we needed have a plumber come in and run an camera down the waste line to determine where the problem is and then we need to fix the problem. It was stated this has been a problem for several years. Brad said that it was frozen up into the clean outs and that we wouldn't be able to run a camera until it thawed out. The committee agreed that this should be a priority and we need to get it fixed as soon as we are able to locate the problem.

There was also a discussion of budgeting for facility needs. Mr. Chessmore stated that we need to utilize the depreciation fund to plan for long term facility needs so we don't have major expenses surprise the district. He was also going to do some research on how funds in the special building fund could be utilized in building projects.

FINANCE COMMITTEE MEETING

MINUTES

January 31, 2025

The committee met with the following people present: Courtney Schuler, Sue Gompert, Joey Muhr, Todd Chessmore, Bailee Steiner.

A financial analysis of the preschool operation was the topic of discussion of the committee meeting. The following was presented:

- Preschool costs for the 2023/24 school year was \$798,529.41
- Revenue generated by the preschool approximately \$150,000
- Projected cost for the 2024/25 school year are \$646,016
- Projected revenue \$150,000

The discussion concerning the preschool was centered on the financial and educational implications of reducing the offerings at the preschool. Mr. Chessmore stated that the state funding formula did not take into account funding for a daycare/preschool program except for four (4) year olds and only funded that at a .6, and in reality because of how the funding formula works if the preschool was not operating the only funds the district would lose would be the \$150,000 of revenue the preschool is generating through tuition and grants.

The committee made the following recommendations:

- Continue to run the daycare through the end of the 2024/25 school year to allow parents the opportunity to find other daycare providers during the summer. Daycare would officially close on the last day of school for students, or May 21st.
- Have a preschool round up to determine the number of four (4) year olds that would need to be served in the Morrill Public School District, to determine if there was a need for one or two sections of preschool.
- Start the process of moving the preschool to the elementary site, ideally by the beginning of the 2025/26 school year.
- The preschool next year would follow the school calendar.

February 13, 2025

The committee discussed a revenue vs. expenditure report. The report showed that compared to the 2024/ 2025 school year that district has \$800,817.78 less in revenue this year. However, upon closer examination of the data one of the reason for the difference is that last year the district transferred \$290,000 from the depreciation fund into the general fund and borrowed \$200,000 from the QCPUF fund, which will need to be repaid this year. So taking that into account the revenue is only down \$310,000 from where we were last year.

In looking at expenses our expenses are down \$486,074.80 from the previous year.

Looking at a breakdown of the revenue there are a couple of concerns.

- We will still see a decrease in the State Aid revenue. Ideally for every dollar we have lost in State Aid we should see an increase of a dollar in property tax revenue. However, currently in looking at revenue for every dollar we have lost in state aid we have only gained approximately forty-five cents. Following that line of reasoning we are going to have \$581,340 less state aid than we did last year and our property tax may only increase \$216,603 or a difference of \$319,737.
- There is a concern in what is going on with the federal government currently. With the talk of closing the department of education there is a good chance our federal funds could be affected this year. Even though eventually we may receive the funds there is a good possibility they could be delayed significantly last year we received \$148,688.86 in federal funds and we have received \$107,467.90 in the current year.

Finally we discussed projections for the current year and our projections show that we will have approximately \$200,000 more in our reserve than we started the year with, however that depends on property taxes and other funding coming in at the current rate.

All the documents will be part of the board report.

Morrill Public Schools

Elementary Principal's Report

February 2025

- The Title 1 Annual review has been posted on the district website. We have created a separate page for our Title 1 plan which includes additional information about Title 1. Thank you to Amanda Smith for updating the elementary's portion of the MPS website, making it more usable and helpful. [MPS Lions - Title 1 Plan](#)
- Parent Perspective Meetings were held for each grade level throughout the month of January. Pizza and child care was provided, while Mr. Chessmore presented a series of questions and families contributed feedback. We appreciate all of the families who took the time to share their thoughts, concerns and suggestions. A compilation of data will be presented to the board by Mr. Chessmore when all meetings in the district have been completed.
- Our MTSS team continues to meet weekly to monitor student progress in grade bands (K-1, 2-3, 4-6). We regularly evaluate progress monitoring data for students who are not meeting grade level benchmarks and make adjustments to their interventions as needed.
- We recognized Paisley Miller, Yovani Castro, Manny Rodriguez, Yolanda Valles, Brooklyn Green, Sterling Cannon, and Noah Williams were selected as January Lions of the Month.
- We held a Family Game Night on February 4, 2025. It was a great time with 112 students and family members sign in for the evening. This event gives us an opportunity to connect with families, build good relationships between home and school, and provide fun activities for our students. Thank you to CJ McCabe and Banner Capital for donating popcorn, Matt Harris at Platte Valley Bank for donating door prizes, as well as several teachers who donated bingo and door prizes this year.
- Several groups have been recognized at our morning meeting recently including the boys and girls basketball teams, the boys and girls wrestling teams, and the Morrill School Board. We love having other Lions join us at our meeting and appreciate the time that everyone has given to attend.
- ELPA21 testing, both practice and summative tests, have been completed with our English Learners. Thank you to Luanna Soto for your work with our EL students.
- We received confirmation that Morrill Elementary has been awarded \$18000.00 from Project Fit America and Blue Cross/Blue Shield of Nebraska. This grant money provides for outdoor and indoor fitness equipment as well as in-person training, all of which are designed to help improve

the physical fitness of students. The equipment will be installed this summer and the training will take place at the start of the 2025-26 school year.

- The elementary Transition Team selected tentative dates for both the Preschool to Kindergarten and 6th to 7th Grade transition activities. Tentative dates were shared with the other administrators.
- Attended weekly administrative meetings, a facility meeting, and a monthly PTO meeting.
- Attended 1 MDT, 2 IEP meetings and 2 parent meetings.
- We currently have 113 elementary students enrolled, with one student attending Meriden..

SUPERINTENDENT/PRINCIPAL REPORT

FEBRUARY 17, 2025

Principal

High school: Things have been going really well at the high school and our students have represented the school very well in activities.

Jazzmyne Hardin will be representing our school in wrestling at State this year. She was second in districts in the 110 weight class and will be wrestling on Tuesday and hopefully Wednesday. We are hoping our boys wrestling team will qualify at least 3 and hopefully 5 athletes to state which will also be next week. Our boys will be competing in districts Friday and Saturday to see who qualifies for state.

Both our basketball teams are doing really well this year also. Our girl's record is 14-10 and they will host sub districts next week on Tuesday and Thursday. Our girls are the top seed in sub districts and will play their first game at 7:00 PM on Tuesday. If they win they will play again on Thursday. Our boys will start sub districts next week and will play either in Kimball or Perkins County. Currently our boys have won 15 games and according to Mr. Lofink, in the pep rally today, the school record for wins in a season is 16. So the boys are hoping to at least tie, if not surpass, that record.

Junior high girls have just finished up wrestling and we had, I believe, five girls wrestling and Junior high boys will be finishing up basketball in the next few weeks.

Speech season is in full swing we have six students who are completing and I believe they have been to a couple of meets and are doing a good job.

Valentine's Day was eventful. The cheerleaders held a pep rally and provided donuts for all students and staff. During the pep rally they recognized the teams that are competing this winter. Also, the Agricultural Program is delivering candy and flower bouquets that were ordered as a fund raiser for the program. The music program is also having a fund raiser of selling candy bars.

It's hard to believe but in a few weeks we will be starting track.

Overall I feel like things are going well in the secondary school

Superintendent:

I don't have a lot to report that is not in the other reports, we have on the board agenda. I have been spending a lot of time continuing to look at finances and plotting a path that is fiscally sustainable for the district.

We are continuing to have administrator meetings every Tuesday morning at 6:30 AM. I believe it is important to get administrators together to discuss the district.

Parent meetings: The parent meetings at the elementary school have been completed. The turnout was not as many as I had hoped for. We (DeLinda helped with the meetings) had seven meetings and the most we had at a meeting was 6 and the least was two. I felt the meetings were very productive. I will start meeting with secondary parents in March. As we looked at the calendar it seemed like that would be the best time. I have also started meeting with the students, I have only met with the freshman at

this time. My plan is to have met with all parents, students and staff and have the data compiled before the next school board meeting.

RESOLUTION FOR REDUCTION IN FORCE

WHEREAS, on January 20, 2025, the Board of Education directed Superintendent Chessmore to effectuate a reduction in force and provide notice to affected employees consistent with the resolution duly adopted by the Board;

WHEREAS, on January 30, 2025, Superintendent Chessmore notified Mr. Andrew Hultquist and Principal Sunny Edwards of the recommendation to nonrenew and terminate their contracts via reduction in force;

WHEREAS, the statutory time limit for requesting a hearing has passed, and neither Mr. Hultquist nor Ms. Edwards requested a hearing within seven days of receiving the notice; and

NOW BE IT THEREFORE RESOLVED that Mr. Hultquist and Ms. Edwards shall have their contracts not renewed and terminated in accordance with the recommendation of the Superintendent as is herein set forth and as is appropriate in accordance with the rights provided to them by law;

NOW, THEREFORE, BE IT RESOLVED that Mr. Hultquist’s and Ms. Edwards’s employment contracts are hereby not renewed and terminated as of the close of the 2024-25 contract year with honor and preferred rights to reemployment for a period of 24 months as permitted by law.

NOW BE IT FURTHER RESOLVED that both shall be considered to have been dismissed with honor and shall upon request be provided a letter to that effect.

After the above resolution was read, board member _____ moved for its passage. Member _____ seconded the motion. After discussion and on roll call vote, the following members voted in favor of the motion:
_____.

The following voted against the motion: _____.

The following did not vote: _____.

A majority of the board having approved the resolution by motion vote, the president declared it adopted.

Dated this 17th day of February, 2025.

Board President

PRINCIPAL'S CONTRACT OF EMPLOYMENT MORRILL PUBLIC SCHOOLS

THIS CONTRACT is made by and between the **Board of Education of Morrill Public Schools**, legally known as **Morrill Public School District 79-0011-000**, and referred to as "the Board" and "the School District" respectively, and **Thomas Peacock**, referred to herein as "the Principal". In accordance with its action taken and recorded in the minutes of a duly advertised board meeting, the Board agrees to employ the Principal, and the Principal agrees to accept such employment, subject to the terms and conditions set forth herein.

Section 1. Term of Contract. The Principal shall be employed for 1 year beginning on July 1, 2025, and expiring on June 30, 2026. During this and any subsequent year under this contract, the Principal shall render at least 220 working days of service in the performance of his duties as Principal. "Working days" typically will not include Saturdays, Sundays, and legal holidays, but it shall include all days on which the Principal actually and necessarily completes his contractual duties. The Principal agrees to work sufficient hours and days to satisfactorily complete the duties of this contract. The Principal shall keep complete and accurate records of his working days and shall provide the Superintendent with a report of his accumulated working days at least quarterly.

Section 2. Renewal of Contract. Unless the Superintendent recommends the nonrenewal, termination, amendment, and/or cancellation of this contract, the contract will automatically renew for a period of **one contract year**, as defined in Section 1, from and after the expiration date provided in Section 1 of this contract.

Section 3. Salary. The Principal's salary for the contract year shall be \$115,000 which shall be paid in 12 equal monthly installments beginning in the month of August 2025. The Board shall not reduce the Principal's salary during the term of the contract, but may increase it and/or the benefits during the term of this contract, as an amendment to the contract, without the amendment constituting a new contract, requiring a hearing, or extending the term of this contract.

Section 4. Deductions. This contract shall conform to the statutes and regulations governing deductions from compensation and shall be subject to the School Employees Retirement Act. The Principal authorizes the District to deduct or withhold from each and every period of pay any amounts necessary to offset any damages caused by the Principal or the value of property or money entrusted to the Principal or owed by the Principal to the

District during the course of or as a result of the Principal's employment, if such property or money have not properly been returned to the District. The school district shall withhold other deductions as the Principal and Board may agree.

Section 5. Professional Status. The Principal affirms that he is not under contract with any other board of education covering any part or all of the term provided in this contract. Throughout the contract term, Principal will hold a valid and appropriate certificate to act as a principal in the State of Nebraska which he will register and maintain on file in the school district's central administrative office. This contract shall not be valid and the Board will not compensate the Principal for any service performed prior to the date that he registers his certificate. The Principal represents that: (1) all information he provided in connection with his application for employment with the District was true and accurate at the time of application, and if there is or has been a material change in such information, he will advise the Board immediately; (2) he has never been convicted of or plead no contest to, a felony as defined in Title 92, Chapter 21, Sections 003.11 and 003.13 of the Nebraska Administrative Code ("Rule 21"), or any offense involving moral turpitude, abuse, neglect, or sexual misconduct, as defined in Title 92, Chapter 21, Sections 003.12 and 003.13 of the Nebraska Administrative Code; and (3) he or he has not had any professional licenses or certificates suspended or revoked.

Section 6. Principal's Duties. The Principal's duties shall be as prescribed by statute and by Board policies, rules, regulations, and directives. The Principal agrees to devote his time, skill, labor and attention to his duties throughout the contract term. The Principal shall be subject to the direction and control of the Superintendent at all times and shall perform such administrative duties as the Superintendent or Board assigns. By agreement with the Superintendent, the Principal may undertake consultative work, speaking engagements, writing, lecturing, or other professional duties and obligations as long as they do not interfere with carrying out his duties and obligations to the school district. Principal shall be the head administrator, of the district, when the superintendent is absent and shall make district decisions, when necessary, in consultation with the superintendent, when possible. The Principal shall also attend all School Board committee meetings and all School Board meetings.

Section 7. Nonrenewal, Termination, Cancellation or Mid-Term Amendment. Nonrenewal, termination, cancellation, or amendment of this contract shall be in accordance with state statutes. During any applicable probationary period, the Board may nonrenew or amend this contract for any reason so long as it is not unconstitutional. At all other times, the Board may terminate, cancel or amend this contract for any of the following reasons: (a)

the cancellation, termination, revocation, or suspension of the Principal's certificate (Nebraska Administrative and Supervisory Certificate, or the Nebraska Professional Administrative and Supervisory Certificate) by the State Board of Education: (b) any of the reasons set forth in this contract; (c) the breach of any of the material provisions of this contract; (d) incompetence; (e) neglect of duty; (f) unprofessional conduct; (g) insubordination; (h) conduct involving moral turpitude; (i) physical or mental incapacity; (j) immorality; (k) conviction of a felony; (l) any conduct that substantially interferes with the Principal's continued performance of his duties; (m) any arrest, criminal charge, or criminal conviction of Principal or the failure to report the same; (n) any filing against the Principal under Neb. Rev. Stat. Section 43-247 or any other provision of the Nebraska Juvenile Code for child abuse and/or neglect or the failure to report the same; (o) knowingly falsifying school district records or documents; (p) misrepresentation of fact to the district and its personnel in the conduct of the district's official business; (q) the use or possession of illegal drugs or controlled substances except as prescribed by a physician; or (r) being under the influence of illegal drugs, controlled substances, or alcohol while on school grounds, at school events, or in a vehicle owned, leased or contracted by the district except as prescribed by a physician.

Section 8. Disability. If the Principal is unable to perform his duties by reason of illness, accident or other disability beyond his control, and the disability continues for a period of more than sixty (60) days or if the disability is permanent, irreparable, or of such a nature as to make performance of his duties impossible, the Board may initiate action to cancel this contract, whereupon the respective rights, duties and obligations of the parties hereunder shall terminate, with the exception of any benefits to be paid to the Principal under any insurance coverage furnished by the district.

Section 9. Transportation. The Board shall provide the Principal with transportation or reimburse him for mileage required in the performance of his official duties at the rate approved by the Board.

Section 10. Fringe Benefits. The Board shall provide the Principal with the following fringe benefits:

- a. Health Insurance.** The Principal will be allowed to have the same health and dental insurance coverages allowed to other certificated employees in the district, through the health insurance carrier for the employee, employee and children, employee and spouse, or employee, spouse and children (Family), as applicable.

- b. Other coverages or benefits:** Additional coverages or benefits for district employees will be available for the Principal as well, (Vision, supplemental coverages, etc.)
- c. Leave -** The Principal will receive ten (10) days of PTO (Paid Time Off) leave at the beginning of this contract period. This PTO may be used for illness (personal or immediate family), appointments, bereavement or personal reasons. Unused days may be carried over from contract year to contract as sick leave (to be used for personal or immediate family illness) or medical appointments for a total accumulation of 60 days. If the Principal has accumulated more than sixty (60) days of leave at the end of the contract year, he may sell back to the district the number of days beyond 60, until he has 45 days remaining before the beginning of the next contract year. Example: the Principal has accumulated 75 days of leave, he/he may sell back 15 days or he/he may sell up to 30 days.
- d. Professional Development.** The Principal is expected to continue his professional development and to participate in relevant learning experiences. With the approval of the Superintendent or Board, he may attend appropriate professional meetings at the local, state, regional and national level; and the Board will pay for valid expenses of attendance. If the Principal attends a national convention and does not return following the initial year of employment as Principal, the Principal agrees to repay the District in full for national convention expenses paid by the District.
- e. Professional Dues.** The Board shall pay dues or membership fees on the Principal's behalf for membership in the following professional organizations: Nebraska Council of School Administrators, Nebraska State Association of Secondary School Principals, National Association of Secondary School Principals and other associations approved by the superintendent.
- f. Expense Reimbursement.** The Board shall pay or reimburse the Principal for expenses that are actually, necessarily, and reasonably incurred in attending educational seminars, conventions, and workshops; conferences; training programs; official school functions, hearings or meetings, provided that (1) such payment or expense is authorized by the Local Government Miscellaneous Expenditures Act (Neb. Rev. Stat. § 13-2201

et seq.) or some other provision of law, and (2) the Principal shall secure the prior approval of the Board before incurring any such expense when the anticipated aggregate expense of any single event is \$100 or more.

Section 11. Residence/Domicile in School District. The Principal shall have his domicile and principal residence within the boundaries of the District as they exist on the first duty day for the Principal under the terms of this contract; and, the Principal shall maintain his domicile and residence within the boundaries of the District during the term of this agreement, or any renewal, amendment, or continuation thereof, except as otherwise provided herein. If the Principal is in his first year of employment with the District and does not have his domicile and principal place of residence within the District at the time of his employment, the Principal shall move his domicile and principal place of residence into the corporate limits of the District before the expiration of the first six months from the Principal's first duty day under this contract. It is the purpose of this paragraph to require the Principal to, at all times during such employment, live and maintain his domicile and principal place of residence in the District to encourage the Principal: (1) to be highly motivated and deeply committed to the District's educational system; (2) to speak to and vote on ballot issues affecting the district as a legal voter of the school district; (3) to be involved in school and community activities bringing him in contact with parents and community leaders and be committed to the future of the district and its schools; (4) to be accessible to parents and students, and allow parents and students to become personally acquainted with the Principal; and, (5) to gain sympathy and understanding for the cultural basis of the community, and the social, economic, and environmental problems of the children of the school community and are thus less likely to be considered isolated from the community in which he is the educational leader.

Section 12. No Penalty for Release or Resignation. There shall not be a penalty for the release or resignation of the Principal from this contract; provided no resignation shall become effective until the expiration of the contract unless it is accepted by the Board, and the Board shall fix the date at which the resignation shall take effect.

Section 13. Compensation Upon Termination. Upon lawful termination of this contract for any reason, the compensation to be paid hereunder shall be an amount which bears the same ratio to the annual salary specified as the number of months or fraction thereof to the date of such termination bears to the 12 months in the annual salary period in which termination occurs. The Principal shall refund any portion of the salary he was paid but had not earned prior to the date of termination of this contract.

Section 14. Evaluation. The Superintendent shall evaluate the Principal as required by state statute. The Principal agrees that the full instructional/observational evaluation period, as required by section 79-828, shall mean any observation of the Principal's duties for at least 40 minutes, whether consecutive or as aggregated throughout the period applicable to the evaluation. The Principal agrees that time spent working in conjunction with the Superintendent on school-related matters may be counted toward observation for a full instructional period.

Section 15. Legal Actions. The Board will support the Principal if there is a legal dispute caused by him carrying out his duties properly. If a legal action, including a professional practice complaint, is threatened or filed against the Principal as a result of his performance of his duties or his position as Principal of the district, the Board will provide him with a legal defense to the maximum extent permitted by law so long as he acted in good faith and in a manner which he reasonably believes to be in or not opposed to the best interests of the district and, with respect to any criminal action or proceeding, had no reasonable cause to believe that his conduct was unlawful.

Section 16. Physical or Mental Examination. The Principal agrees that, at the request of the Board or Superintendent, he will have a comprehensive physical and/or mental examination performed by one or more licensed physicians or psychologists of the Board's choosing during the term of this Contract. In deference to the requirements of the Americans with Disabilities Act and HIPAA, the physician's report to the Board and/or Superintendent must address whether the Principal is able to perform the "essential functions" of his position.

Section 17. Governing Laws. The parties shall be governed by all applicable state and federal laws, rules, and regulations in performance of their respective duties and obligations under this contract.

Section 18. Amendments to be in Writing. This contract may be modified or amended only by a writing duly authorized and executed by the Principal and the Board.

Section 19. Severability. If any portion of this contract is declared invalid or unenforceable by a court of competent jurisdiction, such declaration shall not affect the validity or enforcement of the remaining provisions of this contract.

IN WITNESS WHEREOF, the parties have executed this contract on the dates indicated below.

Executed by the Board this ____ day of _____, 20__.

President, Board of Education

Secretary, Board of Education

Executed by the Principal this ____ day of _____, 20__.

Principal

February 12, 2025

Morrill Public Schools Administration and Board,

I am writing to formally resign from my position as a third grade teacher at Morrill Public Schools, effective May 22, 2025.

This decision has not been an easy one, but after careful consideration, I believe it is time for me to move on to new opportunities. I have greatly enjoyed my time working with the students, faculty, and staff at Morrill Elementary School for the past 28 years. It has been an incredibly rewarding experience, and I will always be grateful for the chance to contribute to the growth and development of our students.

Thank you for the support and guidance you have given me throughout my tenure at Morrill Public Schools. I wish the school continued success in the future.

Sincerely,

Luanna Soto

Erica Croft

122 W 18th St

Scottsbluff, NE 69361

erica.croft@mpsliions.org

(308)641-4668

Dear DeLinda Lackey,

I am writing to formally resign from my position as 1st grade teacher at Morrill Elementary, effective at the end of 2024-2025 school year. After careful consideration, I have accepted an opportunity in another school district and will be transitioning to a new position.

I want to express my sincere gratitude for the support, collaboration, and growth I've experienced during my 8 years at Morrill Elementary. It has been an honor to work with such dedicated colleagues, staff, and students. I will always cherish the relationships I've built here and the impact we've made together on the lives of our students.

Thank you again for the opportunity to be part of this wonderful community. I wish Morrill Elementary continued success in the coming years.

Sincerely,

Erica Croft

Sierra Frickey
230242 County Road P
Gering, NE 69341
Sierra.frickey@mpsions.org
(308) 279-0946
February 5th, 2025

Dear Mr. Chessmore,

Please accept this letter as my formal notification of my resignation from my position as District School Nurse for Morrill Public Schools effective at the conclusion of my contract for the 2024-2025 school year.

After much consideration, I have made the difficult decision to pursue a new opportunity and challenge in my career. My experience as a School Nurse has been incredibly rewarding and I am grateful for the opportunities that have been given to me. In my time of employment here, I have had so many opportunities for growth, both personally and professionally.

I would like to take this opportunity to thank the entire staff, students, and parents for making my time at Morrill Public Schools so memorable. My role as a school nurse has allowed me to make a positive impact on the health and well-being of the students, and I am truly proud of the contributions I have made to the school and community.

Please know that I am committed to ensuring a smooth transition during my remaining time with Morrill Public Schools. I am willing to assist with finding and training my replacement and completing any necessary projects or tasks. I will miss working with such a dedicated and passionate team, but I am excited for the new opportunities that lie ahead. I am confident that the school will continue to thrive with the support of such amazing staff.

Thank you again for the support and opportunities that you have provided me during my time here as a School Nurse. I wish the school and everyone associated with it all the best for the future.

Sincerely,

Sierra Frickey, RN

A handwritten signature in black ink that reads "Sierra Frickey RN". The signature is written in a cursive, flowing style.



February 3, 2025

Morrill Public Schools
508 Jeffers Ave
Morrill, NE 69358

RE: Elementary School
505 Center Ave
Morrill, NE 69358

Dear Brad Derr,

Thank you for allowing us to quote the updates to the above listed property. Per your request, we have prepared a quote for the update. We appreciate your confidence in our business. Upon acceptance of this proposal, sign a copy of the proposal and return it to our office as soon as possible so that we can schedule for your job.

Labor and material to replace kitchen hot water heater

- 1 Rheem G65-360A water heater
3yr. tank, 3 yr. parts and 1 yr. labor warranty
- * ASME rated tank
- ** Tax Forms #13 & #17 required to be tax exempt
- * Updated from 8 – 26 – 2024

Base price: \$19,395.00

All work is to be accomplished during regular business hours. If service is requested outside of that time, it will incur additional cost. A 50% down payment is required before any material is ordered.

** This proposal may be withdrawn by us Authorized

if not accepted within 25 days.

Signature *Mark Sitzman*

Acceptance of proposal: By signing below, you are giving us authorization to do the work as specified with the above prices and conditions stated.

Date of acceptance _____ Signature _____

Thank you for your business. We do expect payment within 21 days on any outstanding balance, so please process this invoice within that time. There will be a 1.5% interest charge per month on late

invoices.