

Board of Education Regular Meeting
Monday, October 20, 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. CONSIDER CONSENT AGENDA FOR APPROVAL *(Principles IV and V)*
 - II.1. Approval of minutes
 - II.2. Approval of Claims Payable/Payroll
 - II.3. Business Manager's and Financial Reports *(Principle IV)*
 - II.3.a. Working Monthly Budget
 - II.3.b. Monthly Budget of Receipts
 - II.3.c. Activity Accounts
 - II.3.d. County Treasurer's Report
 - II.4. COMMITTEE AND ADMINISTRATIVE REPORTS *(Principles IV and V)*
 - II.4.a. Facilities/Transportation: Muhr, Watson, Gompert
 - II.4.b. Finance/Negotiations: Martin, Gompert, Muhr
 - II.4.c. Elementary Principal's Report
 - II.4.d. Secondary Principal's Report
- III. 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.

IV. ITEMS FOR DISCUSSION / INFORMATIONAL ITEMS

Preschool Playground
Administrative Reports

V. ACTION ITEMS

V.1. Policy 6044 Participation and Assignment of Athletic Teams

V.2. Renew loan with Platte Valley Bank

V.3. Transfer \$100,000 Into Cafeteria Fund

V.4. Sub Pay

VI. Next Regular Meeting Date
November 17th

VII. ADJOURNMENT

Morrill Public Schools
Board of Education Regular Meeting
September 15, 2025 7:00 PM
District Office
508 Jefferson Ave.
Morrill, NE 69358

"At MPS, every student matters, and every moment counts!"

Sue Gompert: Present
Rob Martin: Present
Joey Muhr: Absent
Bill Watson: Present
Jim Scott: Present

I. CALL TO ORDER FOR REGULAR MEETING *(Principles III, IV, and V)*

Bill Watson called the meeting to order at 7:02 pm.

I.1. Pledge to the Flag

I.2. Roll Call of Members

Approval to excuse Joey Muhr Passed with a motion by Sue Gompert and a second by Rob Martin.

Sue Gompert: Yea, Rob Martin: Yea, Joey Muhr: Absent, Jim Scott: Yea, Bill Watson: Yea
Yea: 4, Nay: 0, Absent: 1

I.3. Notification of Open Meetings Law Posting

I.4. Recognition of Possible Recording of Meeting

II. CONSIDER CONSENT AGENDA FOR APPROVAL *(Principles IV and V)*

Approval for Consent Agenda Passed with a motion by Rob Martin and a second by Sue Gompert.

Sue Gompert: Yea, Rob Martin: Yea, Joey Muhr: Absent, Jim Scott: Yea, Bill Watson: Yea
Yea: 4, Nay: 0, Absent: 1

II.1. Approval of minutes

II.2. Claims Payable

II.3. Business Manager's and Financial Reports *(Principle IV)*

II.3.a. Working Monthly Budget

II.3.b. Monthly Budget of Receipts

II.3.c. Activity Accounts

II.3.d. County Treasurer's Report

II.4. Update PVB Checking Account Signers for 25-26 SY

II.5. COMMITTEE AND ADMINISTRATIVE REPORTS *(Principles IV and V)*

II.5.a. Facilities/Transportation: Muhr, Watson, Gompert

II.5.b. Finance/Negotiations: Martin, Gompert, Muhr

II.5.c. Policy Committee: Gompert, Watson, Martin

II.5.d. Elementary Principal's Report

II.5.e. Secondary Principal's Report

II.5.f. Superintendent's Report

III. 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.

IV. ITEMS FOR DISCUSSION / INFORMATIONAL ITEMS

V. ACTION ITEMS

V.1. Adopt 2025-2026 Budget

Approve the resolution to Adopt 2025/2026 Budget as presented Passed with a motion by Rob Martin and a second by Sue Gompert.

Sue Gompert: Yea, Rob Martin: Yea, Joey Muhr: Absent, Jim Scott: Yea, Bill Watson: Yea
Yea: 4, Nay: 0, Absent: 1

V.2. Set Levy

Approve the resolution to set the 2025/2026 Levy as presented Passed with a motion by Sue Gompert and a second by Rob Martin.

Sue Gompert: Yea, Rob Martin: Yea, Joey Muhr: Absent, Jim Scott: Yea, Bill Watson: Yea
Yea: 4, Nay: 0, Absent: 1

V.3. Additional Security Cameras High School

Approval of AST's Quote for the purchase/installation of additional security cameras at the High School Passed with a motion by Sue Gompert and a second by Rob Martin.

Sue Gompert: Yea, Rob Martin: Yea, Joey Muhr: Absent, Jim Scott: Yea, Bill Watson: Yea
Yea: 4, Nay: 0, Absent: 1

V.4. Additional HVAC system for High School

Approval of Jerry's Sheet Metal Quote for an additional HVAC system at the High School
Passed with a motion by Rob Martin and a second by Sue Gompert

Sue Gompert: Yea, Rob Martin: Yea, Joey Muhr: Absent, Jim Scott: Yea, Bill Watson: Yea
Yea: 4, Nay: 0, Absent: 1

V.5. V.5. Policy 1002- Creation, Amendment and Distribution of Policies

Approval of Policy 1002-Creation, Amendment Distribution of Policies as presented with
changes and additions Passed with a motion by Sue Gompert and a second by Jim Scott.

Sue Gompert: Yea, Rob Martin: Yea, Joey Muhr: Absent, Jim Scott: Yea, Bill Watson: Yea
Yea: 4, Nay: 0, Absent: 1

V.6. Policy 2006- Complaint Procedure

Approval of Policy 2006-Complaint Procedure presented with changes and additions Passed with
a motion by Sue Gompert and a second by Jim Scott.

Sue Gompert: Yea, Rob Martin: Yea, Joey Muhr: Absent, Jim Scott: Yea, Bill Watson: Yea
Yea: 4, Nay: 0, Absent: 1

V.7. Policy 2006 Complaint Procedure (Duplicate Agenda Item)

VI. Next Regular Meeting Date

October 20, 2025

VII. ADJOURNMENT- Bill Watson adjourned the meeting at 7:30 pm.

Except for an emergency, this agenda shall not be altered later than twenty-four hours before scheduled commencement of the meeting. The Board will attempt to adhere to the sequence of the published agenda, but reserves the right to adjust the order of items if necessary and may elect to take action on any of the items listed. The agenda is kept continuously current and can be viewed in the district office.

Executive Session {84-1410}: These are the reasons for an executive session: strategy sessions for collective bargaining, real estate purchases, pending litigation, deployment of security personnel or devices, investigative proceedings regarding allegations of criminal misconduct and evaluation of the job performance of a personnel when necessary to prevent needless injury to the reputation of a person and if such person has not requested a public body. The motion must state the specific reason listed above and include the phrase "and will be limited to the discussion of _____."

Payroll Register - Totals Combined

	<u>PIK/Gross</u>	<u>Amount</u>	<u>Expense/ Employer</u>	<u>Adjustment Amount</u>	<u>Check Total</u>	<u>Payee ID</u>	<u>Payee Name</u>
ADD							
1SUB1 SUBSTITUTES W RETIREMENT			2,155.00				
BUS Bus Hourly Pay			9,491.61				
COVERAGE Class Coverage- Pink Slips			1,650.00				
HOLIDAY Holiday - hourly			4,184.58				
HRLY Hourly Pay			70,755.21				
HRLY1 Hourly - Regular Tech			5,236.14				
LEAVE Leave			326.98				
OVT Overtime - Regular			2,760.29				
PTO PAID TIME OFF			1,825.62				
			98,385.43				
CONTRACT							
ACT1 Extra Duty 1			9,316.07				
ACT2 EXTRA DUTY 2			1,657.50				
ACT3 EXTRA DUTY 3			1,978.15				
ACT4 EXTRA DUTY 4			763.75				
ACT5 EXTRA DUTY 5			1,088.75				
ACT7 Extra Duty			910.00				
ACT8 Extra Duty			341.25				
ACT9 Extra Duty			1,666.67				
ADMSAL1 Admin Certified Salary			21,201.83				
CFLATSALAR Flat Salary			1,902.38				
CSAL1 BASE SALARY W/RETIREMENT			127,963.97				
CURRRDIR Curriculum Director Stipend			208.33				
DACSTIPEND District Assessment Cordinator			416.67				
STIPEND STIPEND			5,680.65				
			175,095.97				
DEDUCTION							
2AAL Tsa Aal--PRE-TA		50.00			50.00	AAL	THRIVENT FINANCIAL FOR LUTHERANS
2AFLA Aflac -- PRE-TA		1,348.86			1,348.86	AFLAC	AFLAC
2AFLAC Aflac -- AFTER-		392.83			392.83	AFLAC	AFLAC
2AFLDENT Aflac Dental		1,153.50			1,153.50	AFLAC	AFLAC
2AMERDEN Ameritas Dental		233.40			233.40	2AMERDEN	Ameritas Life Insurance Corp
2FLEX PAYFLEX HEALTH		2,283.32			2,283.32	REGICARE	REGIONAL CARE ACCOUNT
2HSA Hlth Sav Acct -		50.00	519.31		569.31	REGICARE	REGIONAL CARE ACCOUNT
BCBS9MOS Health Insuranc			29.51		29.51	BLUECROS	BLUE CROSS BLUE SHIELD
BCBSADMIN Health Insuranc			1,848.41		1,848.41	BLUECROS	BLUE CROSS BLUE SHIELD
BCBSCERTI Health Insuranc		1,581.28	26,030.73		27,612.01	BLUECROS	BLUE CROSS BLUE SHIELD
BCBSCLASS Health Insuranc			7,577.20		7,577.20	BLUECROS	BLUE CROSS BLUE SHIELD
GAR40 Garnishment		148.59			148.59	ACELRECIEV	Accelerated Receivable Solution
GARN6 State of NE		340.58			340.58	NEDEPREV	Nebraska Department of Revenue
GARNI41 Garnishment		96.46			96.46	ACELRECIEV	Accelerated Receivable Solution
HRM260007A HM-AUTO 260007A		1,088.42			1,088.42	HORAMANN	HORACE MANN
HRM26579 HM LIFE-26579		479.96			479.96	HORAMANN	HORACE MANN
HRMAN2601O PST TX-2601O		37.21			37.21	HORAMANN	HORACE MANN
HRMN26578 HRMN-26578-PRE		1,588.75			1,588.75	HORAMANN	HORACE MANN
HRMN26580 HRMN-26580		1,450.00			1,450.00	HORAMANN	HORACE MANN
HRMNN2601O HRM-2601O		304.55			304.55	HORAMANN	HORACE MANN
NISLIFADD Life / AD & D		16.25			16.25	MADISONNAT	Madison National Life Insurance Company, Inc
NISLT Madison Nat. L		397.86			397.86	MADISONNAT	Madison National Life Insurance Company, Inc
VSP VSP		499.89			499.89	VISIONCARE	Vision Service Plan (IC).
		13,541.71	36,005.16	0.00	49,546.87		
RET DEDUCTION							
RET RETIREMENT	256,280.93	20,502.46	29,198.41	8,756.57	58,457.44	RET	NEBRASKA SCHOOL RETIREMENT SYS

Payroll Register - Totals Combined

	<u>PIK/Gross</u>	<u>Amount</u>	<u>Expense/ Employer</u>	<u>Adjustment Amount</u>	<u>Check Total</u>	<u>Payee ID</u>	<u>Payee Name</u>	
		20,502.46	29,198.41	8,756.57	58,457.44			
TAX								
FIT FIT	243,885.39	16,695.62			16,695.62	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
FUTA FUTA	273,481.40							
MEDICARE MEDICARE	266,331.15	3,861.80	3,861.80		7,723.60	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SITNE SIT NE	243,885.39	8,209.45			8,209.45	SITNE	NEBRASKA DEPARTMENT OF REVENUE	A
SOCSEC SOC SEC	266,331.15	16,512.52	16,512.52		33,025.04	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SUTANE SUTA NE	265,849.20							
WCNE WORK COMP NE	259,664.61							
		45,279.39	20,374.32	0.00	65,653.71			
					Net Pay:		194,157.84	
					Cash Total:		367,815.86	
Non - FIT Taxable Deductions		29,596.01						
Non - SIT Taxable Deductions		29,596.01						
Non - SOC SEC Taxable Deductions		6,650.36						
Non - MEDICARE Taxable Deductions		7,150.25						
Direct Deposits		194,157.84						
Automatic Payments		65,653.71						
Adds + Contracts + Deduction Adds		273,481.40						

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>
52020731	10/12/2025				CAPITALBUS	Capital Business Systems, Inc.	1,367.41
52020732	10/20/2025				CENTELEM	CENTURYLINK (ELEM)	250.28
52020733	10/18/2025				CENTHIGH	CENTURYLINK (JR&SR HIGH)	653.43
52020734	10/12/2025				WEX	WEX BANK	1,071.90
52020735	10/12/2025				BHE6993	Black Hills Energy	83.52
52020736	10/12/2025				BHE5392	Black Hills Energy	57.71
52020737	10/12/2025				BHE5697	Black Hills Energy	827.13
52020741	10/12/2025				AMAZON	Amazon Capital Services	604.41
52020742	10/12/2025				AMAZON	Amazon Capital Services	387.73
52020743	10/12/2025				AMAZON	Amazon Capital Services	215.13
52020744	10/12/2025				COLUMNSOFT	Column Software PBC	79.08
52020745	10/12/2025				VISA	PLATTE VALLEY BANK VISA	1,845.74
52020746	10/12/2025				MC	MASTER CARD	4,914.04
52020751	10/14/2025				HORAMANN	HORACE MANN	68.85
52020752	10/16/2025				AMAZON	Amazon Capital Services	318.52
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	12,744.88

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>
45080	10/14/2025				CSCCONF	CSC Conferencing	328.60
45081	10/16/2025				BLUFSANI	Bluffs Facility Solutions	1,734.30
45082	10/16/2025				ASCENTRAL	DAS STATE ACCTG - CENTRAL FINANCE	367.87
45083	10/16/2025				ESU13	EDUCATIONAL SERVICE UNIT #13	32,204.95
45084	10/16/2025				GARDNERTEC	Gardner Technologies LLC	7,070.40
45085	10/16/2025				IDEALLINE	IDEAL LINEN SUPPLY	474.64
45086	10/16/2025				KSBSCHOOOL	KSB School Law, PC, LLO	539.00
45087	10/16/2025				MORRHARD	MORRILL HARDWARE & BUILDING SUPPLIES	927.64
45088	10/16/2025				MORRSUPP	MORRILL SUPPLY	711.55
45089	10/16/2025				PRESTIGEGR	Prestige Group Inc	3,500.00
45090	10/16/2025				SOAR	SOAR Pediatric Therapy, LLC	19,723.99
45091	10/16/2025				VILLMORR	VILLAGE OF MORRILL	17,295.81
45092	10/16/2025				WESTCO	WESTCO COOPERATIVE COMPANY	2,616.91
45093	10/16/2025				WPCI	WPCI - INCORP.	483.80
45094	10/17/2025				ALARMSECUR	Alarm Security Technicians	3,209.72
45095	10/17/2025				AMERICANPL	American Playground Company of Nebraska	7,421.00
45096	10/17/2025				AMERICANR1	American Reading Company	9,500.00
45097	10/17/2025				BCSTEE	B&C STEEL CORPORATION	521.67
45098	10/17/2025				BARRAZASUB	Barraza Sub-Contracting	5,800.00
45099	10/17/2025				BLUUMOFTEX	Bluum USA, Inc.	390.12
45100	10/17/2025				BRAIPOP	BRAINPOP, LLC.	665.50
45101	10/17/2025				BYTECOMP	BYTESPEED LLC	21,815.00
45102	10/17/2025				CENTRALCOM	Central Community College	115.00
45103	10/17/2025				CROSSROADS	Crossroads Music	344.94
45104	10/17/2025				FLOYSALE	FLOYD'S TRUCK CENTER	9,481.33
45105	10/17/2025				FORMATIVEL	Formative Loop	1,092.50
45106	10/17/2025				GARDNERTEC	Gardner Technologies LLC	448.28
45107	10/17/2025				HMHEDUCATI	HMH Education Company	31,871.63
45108	10/17/2025				HORSCREE	HORSE CREEK TIRE INC.	95.00
45109	10/17/2025				HULLGLAS	HULLINGER GLASS & LOCKS	112.75
45110	10/17/2025				IXL	IXL LEARNING	3,563.75
45111	10/17/2025				JWPEPPSO	JW PEPPER & SON, INC	94.69
45112	10/17/2025				KNUDSENLAW	Knudsen Law Firm	2,500.00
45113	10/17/2025				MCGRAWHILL	McGraw Hill LLC	21,347.24
45114	10/17/2025				MENARDS	Menards	1,280.10
45115	10/17/2025				MORRROTA	MORRILL ROTARY CLUB	155.00
45116	10/17/2025				NAPA	NAPA	83.98
45117	10/17/2025				NDE1	NDE	500.00
45118	10/17/2025				NEPUBHEAL	Nebraska Public Health Environment Lab	603.00
45119	10/17/2025				NRCSA	NEBRASKA RURAL COMMUNITY SCHOOLS	850.00

Check Register by Checking Account

Checking Account ID: 1 Check Type: Check

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>
						ASSOC.	
45120	10/17/2025				NORTPIPE	NORTHWEST PIPE FITTINGS INC	131.94
45121	10/17/2025				ONELESSTHI	One Less Thing	1,100.00
45122	10/17/2025				ONESOURCE	ONE SOURCE - THE BACKGROUND CHECK COMPAN	111.00
45123	10/17/2025				PROTCENT	PROTEX CENTRAL	889.00
45124	10/17/2025				RASMUSSEN	RASMUSSEN MECHANICAL SERVICES	3,121.76
45125	10/17/2025				REGIWEST	REGIONAL WEST MEDICAL CENTER	33.80
45126	10/17/2025				RIVERSIDEI	Riverside Insights	1,300.00
45127	10/17/2025				SAVVASLEAR	Savvas Learning Company LLC	1,641.60
45128	10/17/2025				SHIFFLER	SHIFFLER EQUIPMENT SALES	3,490.18
45129	10/17/2025				TEACHINGST	Teaching Strategies LLC	269.00
45130	10/17/2025				UNITYSCHOO	Unity School Bus Parts	931.84
45131	10/17/2025				UNL	University of Nebraska Lincoln	75.00
45132	10/17/2025				VILLMORR	VILLAGE OF MORRILL	73.24
45133	10/17/2025				WPCI	WPCI - INCORP.	350.00
45134	10/20/2025				MORRACTI	MPS -- ACTIVITIES FUND	6,745.97
45135	10/20/2025				RRBROTHERS	R & R Brothers Contracting LLC	4,500.00
Check Type Total:			Check		Void Total:	0.00	Total without Voids: 236,605.99
Checking Account Total:		1			Void Total:	0.00	Total without Voids: 249,350.87

Checking Account ID: 5 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>
52020716	10/12/2025				AMAZON	Amazon Capital Services	590.71
52020717	10/12/2025				VISA	PLATTE VALLEY BANK VISA	371.44
52020718	10/12/2025				MC	MASTER CARD	1,264.97
52020720	10/16/2025				AMAZON	Amazon Capital Services	127.98
Check Type Total:			Automatic Payment		Void Total:	0.00	Total without Voids: 2,355.10

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>
9427	10/02/2025				CLICKSBYKI	Clicks By Kim	250.00
9428	10/02/2025				COUNTRYCHA	Country Charm Floral & Gifts LLC	140.00
9429	10/02/2025				GAMEONE	Game One	153.67
9430	10/02/2025				GORDONRUS1	Gordon-Rushville High School	612.00
9431	10/02/2025				TROY	Troy Greene	410.00
9432	10/02/2025				JUNGER	Wesley Juenger	410.00
9433	10/02/2025				MENGTODD	Todd Menghini	410.00
9434	10/02/2025				MITCHS	Stacy Mitchell	410.00
9435	10/02/2025				PEPSBOTT	PEPSI-COLA	1,794.00
9436	10/02/2025				RUSTTAVE	RUSTIC TAVERN	400.00
9437	10/02/2025				WOLF	Debra Wolf	250.00
9438	10/06/2025				MITCHS	Stacy Mitchell	140.00
9439	10/06/2025				WAYN	Wayne Mitchell	140.00
9440	10/07/2025				LONGDAN	Dan Long	85.00
9441	10/07/2025				DERRBRAD	Bradley Derr	85.00
9442	10/07/2025				TROY	Troy Greene	160.00
9443	10/07/2025				MITCHS	Stacy Mitchell	300.00
9444	10/07/2025				PVB1	Marvel Cole	40.00
9445	10/07/2025				LONGSCOT	SCOTT LONG	85.00
9446	10/07/2025				AULT	Tim Ault	140.00
9447	10/07/2025				AUSTINTODD	Tod Austin	85.00
9448	10/09/2025				ALLTEAMSP0	AllTeam Sportswear	1,379.00
9449	10/09/2025				CASHWA	CASH-WA DISTRIBUTING	517.22
9450	10/09/2025				SYSCO1	Sysco	360.80
9451	10/10/2025				ALLIFFA	Alliance FFA	56.00
9452	10/13/2025				MITCHS	Stacy Mitchell	160.00
9453	10/13/2025				OSTDIEK	Sierra Ostdiek	160.00
9454	10/16/2025		X	10/20/2025	MORRSUPP	MORRILL SUPPLY	0.00

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>
9455	10/16/2025				CASHWA	CASH-WA DISTRIBUTING	75.80
9456	10/16/2025				EMBROIDERY	Embroidery Emporium	90.00
9457	10/16/2025				KEITHFERGU	Keith Ferguson	140.00
9458	10/16/2025				KRAUTODD	Todd Kraus	150.00
9459	10/16/2025				LEASE	Spencer Lease	150.00
9460	10/16/2025				SCHLBRET	Brett Schluterbusch	150.00
9461	10/16/2025				SCHLBRYA	Bryan Schluterbusch	150.00
9462	10/16/2025				SCHWAGER	Kody Schwager	150.00
9463	10/16/2025				WAYN	Wayne Mitchell	140.00
9464	10/17/2025				CLASSICLAN	Classic Lanes	450.00
9465	10/17/2025				KEITHFERGU	Keith Ferguson	290.00
9466	10/17/2025				HAYSPRINGS	Hay Springs Public School	37.50
9467	10/17/2025				AULT	Tim Ault	290.00
9468	10/17/2025				MENARDS	Menards	58.70
60510	10/16/2025		X	10/16/2025			0.00
Check Type Total:			Check		Void Total:	0.00	Total without Voids: 11,454.69
Checking Account Total: 5					Void Total:	0.00	Total without Voids: 13,809.79

Checking Account ID: 6

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>
691995	10/20/2025				CENTCAFE	CENTURYLINK (CAF)	70.43
691999	10/12/2025				AMAZON	Amazon Capital Services	69.43
692000	10/12/2025				MC	MASTER CARD	327.19
Check Type Total:			Automatic Payment		Void Total:	0.00	Total without Voids: 467.05

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>
13014	10/16/2025				BLUFSANI	Bluffs Facility Solutions	205.00
13015	10/16/2025				BLUFSANI	Bluffs Facility Solutions	32.00
13016	10/16/2025				CASHWA	CASH-WA DISTRIBUTING	8,393.31
13017	10/16/2025				DOLLGENE	DOLLAR GENERAL REGIONS 410526	21.25
13018	10/16/2025				SYSCO1	Sysco	7,502.82
Check Type Total:			Check		Void Total:	0.00	Total without Voids: 16,154.38
Checking Account Total: 6					Void Total:	0.00	Total without Voids: 16,621.43
Grand Total:					Void Total:	0.00	Total without Voids: 279,782.09

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:	270568075173840
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PLEASE NOTE

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

Payment Information	Entered Data
Taxpayer EIN	xxxxx5307
Tax Form	941 Employers Federal Tax
Tax Type	Federal Tax Deposit
Tax Period	Q3/2025
Payment Amount	\$1,485.42
Settlement Date	10/07/2025
Subcategories:	
1 Social Security	\$930.90
2 Medicare	\$217.72
3 Tax Withholding	\$336.80
Account Number	xxxxx1676
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:	270568082136382
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PLEASE NOTE

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

Payment Information	Entered Data
Taxpayer EIN	xxxxx5307
Tax Form	941 Employers Federal Tax
Tax Type	Federal Tax Deposit
Tax Period	Q3/2025
Payment Amount	\$53,762.11
Settlement Date	10/07/2025
Subcategories:	
1 Social Security	\$30,441.34
2 Medicare	\$7,119.38
3 Tax Withholding	\$16,201.39
Account Number	xxxxx4746
Account Type	CHECKING
Routing Number	104102309
Bank Name	PLATTE VALLEY BANK

Department of Revenue
e-pay

NEBRASKA
Good Life. Great Service.

Your last visit was Mon 08/25/2025 05:28 PM CDT

Confirmation

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

Confirmation Number **NB1DOR004709827**

Payment Details

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

Payment Amount \$230.40

Payment Date 10/08/2025

Status SCHEDULED

Tax Period End Date 09302025
(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



Your last visit was Tue 10/07/2025 12:48 PM CDT

My Account

View Payment

Confirmation Number **NB1DOR004709830**

[Edit](#) | [Cancel Payment](#)

Payment Details

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

Payment Amount \$7,751.99

Payment Date 10/08/2025

Status SCHEDULED

Nebraska ID 732230

Tax Period End Date 09302025
(MMDDYYYY)

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

Fund: 01 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>2024/25</u>
01 1100	Local District Taxes	3,267,295.50	\$ 718,540.93	\$ 718,540.93	22%	3,517,833.71
01 1115	Carline Tax	25,000.00	\$ 3,403.58	\$ 3,403.58	14%	28,035.89
01 1120	PUBLIC POWER DIST SALES TAX	0.00			#DIV/0!	46.82
01 1125	Motor Vehicle	172,000.00	\$ 12,074.86	\$ 12,074.86	7%	184,696.23
01 1140	Penalties & Interest on Taxes	8,000.00	\$ 238.67	\$ 238.67	3%	25,856.25
01 1370	PRE-K TUITION & FEES	30,000.00	\$ 2,580.42	\$ 2,580.42	9%	34,470.59
01 1510	Interest On Local Revenue	32,113.00	\$ 3,632.61	\$ 3,632.61	11%	32,113.21
01 1800	Community Service Activities	25,000.00	\$ (578.00)	\$ (578.00)	-2%	27,380.43
01 1911	Local License Fees	0.00			#DIV/0!	200.00
01 1925 5058	Categorical Grants/non Governmental - C4K	0.00			#DIV/0!	2,722.78
01 1990	Other Revenue from Local sources	0.00	\$ 1,200.00	\$ 1,200.00	#DIV/0!	388.00
Subtotal: LOCAL RECIEPTS		3,559,408.50	\$ 741,093.07	\$ 741,093.07	21%	3,853,743.91
01 2110	County Fines & License	18,000.00	\$ 2,154.63	\$ 2,154.63	12%	19,252.40
01 2130	Other County Sources	0.00			#DIV/0!	1,675.32
Subtotal: COUNTY AND ESU RECEIPTS		18,000.00	\$ 2,154.63	\$ 2,154.63	12%	20,927.72
01 3110	State Aid	830,994.00	\$ 83,099.00	\$ 83,099.00	10%	1,430,500.00
01 3120	State Sped (5-21 Years)	400,000.00			0%	430,869.00
01 3130	Homestead Exemption	70,000.00			0%	79,981.96
01 3131	Relief to Prop Tax Payers	1,400,269.50			0%	1,493,844.14
01 3180	Pro Rata Motor Vehicle	10,000.00			0%	14,114.80
01 3400	State Apportionment	55,000.00			0%	122,725.01
01 3512	DISTANCE ED INCENTIVE PMTS	7,500.00			0%	7,595.60
01 3535	High Ability Learner Grant	0.00			#DIV/0!	2,342.00
01 3551	Career Education	0.00			#DIV/0!	4,922.00
01 3599 5057	Trout in the Classroom Grant	0.00			#DIV/0!	1,199.03
Subtotal: STATE RECEIPTS		2,773,763.50	\$ 83,099.00	\$ 83,099.00	3%	3,588,093.54
01 4201	TITLE I REVENUE	0.00			#DIV/0!	24,128.00
01 4309	HEADSTART	20,000.00			0	51,840.00
01 4310	REAP Grant	0.00			#DIV/0!	492.98
01 4505	Fed Chapt I Title 1	80,000.00			0	78,376.00
01 4509	TITLE II Part A	10,000.00			0	9,730.00
01 4516	IDEA B PREK -- REVENUES	3,500.00			0	43,594.00
01 4518	IDEA Part B Base & Enrollment Poverty	61,500.00			0	39,011.99
01 4530	Other Federal Categorical Receipts	0.00			#DIV/0!	1,992.00
01 4708	Medicaid in Public Schools	20,000.00			0	33,981.96
01 4709	Medicaid Admin	6,000.00	\$ 1,313.85	\$ 1,313.85	0.218975	13,974.64
01 4969	Title IV, Part A	5,000.00			0	7,114.00
Subtotal: FEDERAL RECEIPTS		176,000.00	\$ 1,313.85	\$ 1,313.85	1%	304,235.57
01 5200	Fund Transfer	0.00				1,408.79
01 5301	Insurance Adjustments	0.00				4,900.00
01 5690	Other Non Revenue Recpts	0.00				1,326.30
Subtotal: NON-REVENUE RECEIPTS		0.00				7,635.09
Fund Total:		7,189,557.00	\$ 827,660.55	\$ 827,660.55	12%	7,774,635.83

BUDGET YEAR 2025/2026

**SUMMARY OF REVENUES/EXPENDITURES AND CASH BALANCE
GENERAL FUND**

Month	Revenues	Expenditures	Difference Revenue - Expenditures	Bank Balance
September	\$827,478.55	\$602,869.07	\$224,609.48	\$2,576,679.15
October				
November				
December				
January				
February				
March				
April				
May				
June				
July				
August				

**SUMMARY OF REVENUES/EXPENDITURES AND CASH BALANCE
SPECIAL BUILDING FUND**

Month	Revenues	Expenditures	Difference Revenue - Expenditures	Bank Balance
September	\$33,572.36	\$182,793.26	-\$149,220.90	\$101,929.23
October				
November				
December				
January				
February				
March				
April				
May				
June				

July
August

**SUMMARY OF REVENUES/EXPENDITURES AND CASH BALANCE
CAFETERIA FUND**

Month	Revenues	Expenditures	Difference	Bank Balance
			Revenue - Expenditures	
September	\$13,295.62	\$18,646.65	-\$5,351.03	\$13,251.72
October				
November				
December				
January				
February				
March				
April				
May				
June				
July				
August				

**SUMMARY OF REVENUES/EXPENDITURES AND CASH BALANCE
QCPUF FUND**

Month	Revenues	Expenditures	Difference	Bank Balance
			Revenue - Expenditures	
September	\$30,440.83	\$0.00	\$30,440.83	\$558,507.29
October				
November				
December				
January				
February				

March

April

May

June

July

August

Fund: 01 GENERAL 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>
01 1100	Local District Taxes	0.00	0.00	718,540.93	0.00	(718,540.93)
01 1115	Carline Tax	0.00	0.00	3,403.58	0.00	(3,403.58)
01 1125	Motor Vehicle	0.00	0.00	12,074.86	0.00	(12,074.86)
01 1140	Penalties & Interest on Taxes	0.00	0.00	238.67	0.00	(238.67)
01 1370	PRE-K TUITION & FEES	0.00	0.00	2,580.42	0.00	(2,580.42)
01 1510	Interest On Local Revenue	0.00	0.00	3,632.61	0.00	(3,632.61)
01 1800	Community Service Activities	0.00	0.00	(578.00)	0.00	578.00
01 1990	Other Revenue from Local sources	0.00	0.00	1,200.00	0.00	(1,200.00)
	Subtotal: LOCAL RECIEPTS	0.00	0.00	741,093.07	0.00	(741,093.07)
01 2110	County Fines & License	0.00	0.00	2,154.63	0.00	(2,154.63)
	Subtotal: COUNTY AND ESU RECEIPTS	0.00	0.00	2,154.63	0.00	(2,154.63)
01 3110	State Aid	0.00	0.00	83,099.00	0.00	(83,099.00)
	Subtotal: STATE RECEIPTS	0.00	0.00	83,099.00	0.00	(83,099.00)
01 4709	Medicaid Admin	0.00	0.00	1,131.85	0.00	(1,131.85)
	Subtotal: FEDERAL RECEIPTS	0.00	0.00	1,131.85	0.00	(1,131.85)
	Fund Total:	0.00	0.00	827,478.55	0.00	(827,478.55)

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	0.00	0.00	8.88	0.00	(8.88)
	Subtotal: LOCAL RECIEPTS	0.00	0.00	8.88	0.00	(8.88)
	Fund Total:	0.00	0.00	8.88	0.00	(8.88)

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	0.00	0.00	4.45	0.00	(4.45)
	Subtotal: LOCAL RECIEPTS	0.00	0.00	4.45	0.00	(4.45)
03 5690	Employee Contributions	0.00	0.00	2,852.63	0.00	(2,852.63)
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00	2,852.63	0.00	(2,852.63)
	Fund Total:	0.00	0.00	2,857.08	0.00	(2,857.08)

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 1510	INTEREST	0.00	0.00	30.96	0.00	(30.96)
05 1710 0120	GATE - Admission Receipts	0.00	0.00	4,234.00	0.00	(4,234.00)
05 1710 0513	MHS STUDENT COUNCIL - Admission Receipts	0.00	0.00	150.12	0.00	(150.12)
05 1710 1052	PLATTE VALLEY BANK DONATIONS - Revenue	0.00	0.00	359.00	0.00	(359.00)
05 1750 0105	MORRILL ONE ACTS-Revenue from Enterprise Activities	0.00	0.00	626.95	0.00	(626.95)
05 1750 0510	NHS-Revenue from Enterprise Activities	0.00	0.00	178.75	0.00	(178.75)
05 1750 0513	MHS STUDENT COUNCIL - Revenue from Enterprise Activities	0.00	0.00	475.10	0.00	(475.10)
05 1750 0903	CONCESSIONS - Revenue from Enterprise Activities	0.00	0.00	2,994.75	0.00	(2,994.75)
05 1750 1056	CLASS OF 2026 - Revenue from Enterprise Activities	0.00	0.00	1,066.92	0.00	(1,066.92)
05 1750 1060	CLASS OF 2027 - Revenue from Enterprise Activities	0.00	0.00	760.50	0.00	(760.50)
05 1750 1063	CLASS OF 2029 - Revenue from Enterprise Activities	0.00	0.00	22.26	0.00	(22.26)
05 1790 0100	MHS VOLLEYBALL - Other Activity Income (fundraising/sports hosting)	0.00	0.00	3,586.00	0.00	(3,586.00)
05 1790 0101	MHS FOOTBALL-Other Activity Income (fundraising/sports hosting)	0.00	0.00	1,025.00	0.00	(1,025.00)
05 1790 0111	CHEERLEADING - Other Activity Income (fundraising/sports hosting)	0.00	0.00	280.00	0.00	(280.00)
05 1790 0116	MHS TRACK-Other Activity Income (fundraising/sports hosting)	0.00	0.00	120.00	0.00	(120.00)
05 1790 0525	FFA-Other Activity Income (fundraising/sports hosting)	0.00	0.00	281.00	0.00	(281.00)
Subtotal: LOCAL RECIEPTS		0.00	0.00	16,191.31	0.00	(16,191.31)
Fund Total:		0.00	0.00	16,191.31	0.00	(16,191.31)

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	0.00	0.00	3.57	0.00	(3.57)
06 1611	CHILDREN'S LUNCHESES	0.00	0.00	1,228.07	0.00	(1,228.07)
06 1620	ADULT LUNCHESES	0.00	0.00	136.52	0.00	(136.52)
	Subtotal: LOCAL RECIEPTS	0.00	0.00	1,368.16	0.00	(1,368.16)
06 4210	Federal Reimb-HOT LUNCH	0.00	0.00	10,214.21	0.00	(10,214.21)
06 4210 1	Federal Reimb-BREAKFAST	0.00	0.00	1,716.82	0.00	(1,716.82)
	Subtotal: FEDERAL RECEIPTS	0.00	0.00	11,931.03	0.00	(11,931.03)
	Fund Total:	0.00	0.00	13,299.19	0.00	(13,299.19)

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	0.00	0.00	33,085.83	0.00	(33,085.83)
08 1115	Carline Tax	0.00	0.00	156.73	0.00	(156.73)
08 1140	Penalties & Interest on Taxes	0.00	0.00	10.99	0.00	(10.99)
08 1510	Interest	0.00	0.00	318.81	0.00	(318.81)
Subtotal: LOCAL RECIEPTS		0.00	0.00	33,572.36	0.00	(33,572.36)
Fund Total:		0.00	0.00	33,572.36	0.00	(33,572.36)

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	0.00	0.00	30,287.32	0.00	(30,287.32)
09 1115	Carline Tax	0.00	0.00	143.46	0.00	(143.46)
09 1140	Penalties & Interest on Taxes	0.00	0.00	10.05	0.00	(10.05)
09 1510	Interest	0.00	0.00	761.48	0.00	(761.48)
Subtotal: LOCAL RECIEPTS		0.00	0.00	31,202.31	0.00	(31,202.31)
Fund Total:		0.00	0.00	31,202.31	0.00	(31,202.31)

Revenue Summary Report
Processing Month: 10/2025

	<u>2023-2024 Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	0.00	0.00	924,609.68	0.00	(924,609.68)

Fund: 05 Activity Fund

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>		<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704	FUND BALANCE	*Previous Balance				111,036.96
05 704	FUND BALANCE		0.00	0.00	0.00	
05 2900 610 0 000 302	HS GENERAL ACTIVITIES-Supplies		40.00	0.00	0.00	
05 704	FUND BALANCE	*Current Activity				(40.00)
		*Ending Balance:	40.00	0.00	0.00	110,996.96
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				6,128.95
05 704 0100	MHS VOLLEYBALL - Balance		0.00	0.00	0.00	
05 2900 610 0 000 100	MHS VOLLEYBALL - Supplies		896.75	0.00	0.00	
05 704 0100	MHS VOLLEYBALL - Balance	*Current Activity				(896.75)
		*Ending Balance:	896.75	0.00	0.00	5,232.20
05 704 0101	MHS FOOTBALL - Balance	*Previous Balance				1,449.49
05 704 0101	MHS FOOTBALL - Balance		0.00	0.00	0.00	
05 2900 610 0 000 101	MHS FOOTBALL - Supplies		104.32	0.00	0.00	
05 704 0101	MHS FOOTBALL - Balance	*Current Activity				(104.32)
		*Ending Balance:	104.32	0.00	0.00	1,345.17
05 704 0102	MHS BOYS BASKETBALL - Balance	*Previous Balance				5,090.03
		*Ending Balance:	0.00	0.00	0.00	5,090.03
05 704 0103	MHS GIRLS BASKETBALL - Balance	*Previous Balance				1,323.22
05 704 0103	MHS GIRLS BASKETBALL - Balance		0.00	0.00	0.00	
05 2900 610 0 000 103	MHS GIRLS BASKETBALL		(240.00)	0.00	0.00	
05 704 0103	MHS GIRLS BASKETBALL - Balance	*Current Activity				240.00
		*Ending Balance:	(240.00)	0.00	0.00	1,563.22
05 704 0105	MORRILL ONE ACTS - Balance	*Previous Balance				1,061.44
05 704 0105	MORRILL ONE ACTS - Balance		0.00	0.00	0.00	
05 2900 610 0 000 105	MORRILL ONE ACTS - Supplies		(367.33)	0.00	0.00	
05 704 0105	MORRILL ONE ACTS - Balance	*Current Activity				367.33
		*Ending Balance:	(367.33)	0.00	0.00	1,428.77
05 704 0106	MHS CROSS COUNTRY - Balance	*Previous Balance				258.57
		*Ending Balance:	0.00	0.00	0.00	258.57
05 704 0107	MHS GOLF - Balance	*Previous Balance				(296.72)
		*Ending Balance:	0.00	0.00	0.00	(296.72)
05 704 0109	SPEECH - Balance	*Previous Balance				208.85
		*Ending Balance:	0.00	0.00	0.00	208.85
05 704 0110	MHS WRESTLING - Balance	*Previous Balance				527.03
		*Ending Balance:	0.00	0.00	0.00	527.03

Fund: 05 Activity Fund

Chart of Account Number	Chart of Account Description		Expenses	Revenues	Balance Change	Balance
05 704 0111	CHEERLEADING/SPIRIT SQUAD - Balance	*Previous Balance				1,496.61
		*Ending Balance:	0.00	0.00	0.00	1,496.61
05 704 0112	JH CHEERLEADING - Balance	*Previous Balance				23.20
		*Ending Balance:	0.00	0.00	0.00	23.20
05 704 0116	MHS TRACK - Balance	*Previous Balance				(511.83)
		*Ending Balance:	0.00	0.00	0.00	(511.83)
05 704 0120	GATE - Balance	*Previous Balance				(3,330.63)
05 704 0120	GATE - Balance		0.00	0.00	0.00	
05 2900 352 0 000 120	GATE - Refs/Officials		5,040.00	0.00	0.00	
05 2900 610 0 000 120	GATE - Supplies		623.64	0.00	0.00	
05 704 0120	GATE - Balance	*Current Activity				(5,663.64)
		*Ending Balance:	5,663.64	0.00	0.00	(8,994.27)
05 704 0121	SPED ACTIVITY FUND - Balance	*Previous Balance				1,024.00
		*Ending Balance:	0.00	0.00	0.00	1,024.00
05 704 0130	WTC SCHOLARSHIPS - Balance	*Previous Balance				1,000.00
		*Ending Balance:	0.00	0.00	0.00	1,000.00
05 704 0222	GRAD CLASS 2022 - Balance	*Previous Balance				290.16
		*Ending Balance:	0.00	0.00	0.00	290.16
05 704 0223	GRAD CLASS 2020 - Balance	*Previous Balance				388.32
		*Ending Balance:	0.00	0.00	0.00	388.32
05 704 0301	ELEMENTARY GENERAL ACTIVITIES - Balance	*Previous Balance				12,464.67
05 704 0301	ELEMENTARY GENERAL ACTIVITIES - Balance		0.00	0.00	0.00	
05 2900 610 0 000 301	ELEMENTARY GENERAL ACTIVITIES - Supplies		735.64	0.00	0.00	
05 704 0301	ELEMENTARY GENERAL ACTIVITIES - Balance	*Current Activity				(735.64)
		*Ending Balance:	735.64	0.00	0.00	11,729.03
05 704 0416	JH GATE - Balance	*Previous Balance				(240.00)
		*Ending Balance:	0.00	0.00	0.00	(240.00)
05 704 0417	JH VOLLEYBALL - Balance	*Previous Balance				1.00
		*Ending Balance:	0.00	0.00	0.00	1.00
05 704 0418	JH GIRLS BASKETBALL - Balance	*Previous Balance				523.00
		*Ending Balance:	0.00	0.00	0.00	523.00
05 704 0502	Activities Balance	*Previous Balance				(85,764.66)
05 704 0502	Activities Balance		0.00	0.00	0.00	
05 2900 580 0 000 502	ACTIVITIES - TRAVEL EXPENSE AND MILEAGE		119.26	0.00	0.00	

Fund: 05 Activity Fund

Chart of Account Number	Chart of Account Description	Expenses	Revenues	Balance Change	Balance
05 2900 610 0 000 502	ACTIVITIES - Supplies and Materials	2,747.40	0.00	0.00	
05 2900 810 0 000 502	ACTIVITIES - DUES AND FEES	187.02	0.00	0.00	
05 704 0502	Activities Balance				(3,053.68)
	*Current Activity				
	*Ending Balance:	3,053.68	0.00	0.00	(88,818.34)
05 704 0503	LION CUB FOOTBALL - Balance				411.47
	*Previous Balance				411.47
	*Ending Balance:	0.00	0.00	0.00	411.47
05 704 0504	LION CUB BASKETBALL - Balance				659.70
	*Previous Balance				659.70
	*Ending Balance:	0.00	0.00	0.00	659.70
05 704 0505	LION CUB VOLLEYBALL - Balance				1,239.51
	*Previous Balance				1,239.51
	*Ending Balance:	0.00	0.00	0.00	1,239.51
05 704 0506	LIBRARY/BOOK FAIRS - Balance				2,079.67
	*Previous Balance				2,079.67
	*Ending Balance:	0.00	0.00	0.00	2,079.67
05 704 0508	MHS MUSIC - Balance				3,932.77
05 704 0508	MHS MUSIC - Balance	0.00	0.00	0.00	
05 2900 580 0 000 508	MHS MUSIC - Travel Expense and Mileage	37.50	0.00	0.00	
05 704 0508	MHS MUSIC - Balance				(37.50)
	*Current Activity				
	*Ending Balance:	37.50	0.00	0.00	3,895.27
05 704 0510	NATIONAL HONOR SOCIETY - Balance				(108.64)
	*Previous Balance				(108.64)
	*Ending Balance:	0.00	0.00	0.00	(108.64)
05 704 0511	SPANISH CLUB - Balance				3,984.26
	*Previous Balance				3,984.26
	*Ending Balance:	0.00	0.00	0.00	3,984.26
05 704 0512	Elementary Leadership Team - Balance				1,296.14
05 704 0512	Elementary Leadership Team - Balance	0.00	0.00	0.00	
05 2900 610 0 000 512	Elementary Leadership Team - Supplies	(170.99)	0.00	0.00	
05 704 0512	Elementary Leadership Team - Balance				170.99
	*Current Activity				
	*Ending Balance:	(170.99)	0.00	0.00	1,467.13
05 704 0513	MHS STUDENT COUNCIL - Balance				6,228.80
05 704 0513	MHS STUDENT COUNCIL - Balance	0.00	0.00	0.00	
05 2900 610 0 000 513	MHS STUDENT COUNCIL - Supplies	759.26	0.00	0.00	
05 704 0513	MHS STUDENT COUNCIL - Balance				(759.26)
	*Current Activity				
	*Ending Balance:	759.26	0.00	0.00	5,469.54
05 704 0520	FBLA - Balance				1,700.93
	*Previous Balance				1,700.93
	*Ending Balance:	0.00	0.00	0.00	1,700.93
05 704 0521	FBLA - SCHOLARSHIP FUND - Balance				814.30
	*Previous Balance				814.30
	*Ending Balance:	0.00	0.00	0.00	814.30

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 0523	GAMER'S CLUB - Balance	*Previous Balance				172.84
		*Ending Balance:	0.00	0.00	0.00	172.84
05 704 0524	AG DEPARTMENT - Balance	*Previous Balance				852.85
		*Ending Balance:	0.00	0.00	0.00	852.85
05 704 0525	FFA - Balance	*Previous Balance				6,230.47
05 704 0525	FFA - Balance		0.00	0.00	0.00	
05 2900 580 0 000 525	FFA - Travel Expense and Mileage		56.00	0.00	0.00	
05 704 0525	FFA - Balance	*Current Activity				(56.00)
		*Ending Balance:	56.00	0.00	0.00	6,174.47
05 704 0526	ELEMENTARY CLOSET DONATIONS - Balance	*Previous Balance				2.99
		*Ending Balance:	0.00	0.00	0.00	2.99
05 704 0527	Platte Valley Bank Donations - Balance	*Previous Balance				13,355.33
		*Ending Balance:	0.00	0.00	0.00	13,355.33
05 704 0528	EARLY CHILDHOOD FUNDRAISER/DONATIONS - Balance	*Previous Balance				3,900.31
		*Ending Balance:	0.00	0.00	0.00	3,900.31
05 704 0614	YEARBOOK -- ALL YEARS - Balance	*Previous Balance				(467.81)
		*Ending Balance:	0.00	0.00	0.00	(467.81)
05 704 0903	CONCESSION STAND - Balance	*Previous Balance				(1,404.50)
05 704 0903	CONCESSION STAND - Balance		0.00	0.00	0.00	
05 2900 610 0 000 903	CONCESSION STAND - Supplies		2,311.60	0.00	0.00	
05 704 0903	CONCESSION STAND - Balance	*Current Activity				(2,311.60)
		*Ending Balance:	2,311.60	0.00	0.00	(3,716.10)
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				165.39
		*Ending Balance:	0.00	0.00	0.00	165.39
05 704 1056	CLASS OF 2026 - Balance	*Previous Balance				7,166.92
		*Ending Balance:	0.00	0.00	0.00	7,166.92
05 704 1057	CLASS OF 2025 - Balance	*Previous Balance				(350.18)
		*Ending Balance:	0.00	0.00	0.00	(350.18)
05 704 1058	CLASS OF 2024 - Balance	*Previous Balance				155.41
		*Ending Balance:	0.00	0.00	0.00	155.41

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 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				1,501.29
		*Ending Balance:	0.00	0.00	0.00	1,501.29
05 704 1061	CLASS OF 2028 - Balance	*Previous Balance				690.25
		*Ending Balance:	0.00	0.00	0.00	690.25
05 704 1062	PEPSI DONATIONS - Balance	*Previous Balance				2,605.00
		*Ending Balance:	0.00	0.00	0.00	2,605.00
05 704 1063	CLASS OF 2029	*Previous Balance				999.10
		*Ending Balance:	0.00	0.00	0.00	999.10
05 704 1064	FUND BALANCE	*Previous Balance				683.34
		*Ending Balance:	0.00	0.00	0.00	683.34
	Fund Total: 05		12,880.07	0.00	0.00	101,468.78

Scotts Bluff
MONTHLY COLLECTION REPORT
Fund # 6111 MORRILL SD 11 GENERAL
August 31, 2025

Account		August	Year-To-Date
185-00	DISBURSEMENTS	-57,616.54	-111,910.62
304-24	MOTOR VEHICLE TAX 2024	10,695.47	24,879.11
305-24	LEVIED TAX 2024	651,755.73	674,205.67
306-24	RE & PP INTEREST 2024	209.25	345.71
344-01	HOMESTEAD EXEMPTION ALLOCATION	0.00	19,304.06
346-02	CARLINE TAX	2,583.64	2,583.64
361-01	HOMESTEAD EXEMPT COMMISSION	0.00	-193.04
363-01	RE & PP TAX COMMISSION	-6,519.65	-6,745.51
470-05	COUNTY COURT FINES	1,949.71	3,911.05
	Month Total	603,057.61	606,380.07
	Previous Fund Balance	57,616.54	54,294.08
	Current Fund Balance	660,674.15	660,674.15

Scotts Bluff
MONTHLY COLLECTION REPORT
Fund # 6311 MORRILL SD 11 SINKING
August 31, 2025

<u>Account</u>		<u>August</u>	<u>Year-To-Date</u>
185-00	DISBURSEMENTS	-1,909.60	-3,739.88
305-24	LEVIED TAX 2024	30,010.66	31,044.37
306-24	RE & PP INTEREST 2024	9.63	15.92
344-01	HOMESTEAD EXEMPTION ALLOCATION	0.00	888.89
346-02	CARLINE TAX	118.97	118.97
361-01	HOMESTEAD EXEMPT COMMISSION	0.00	-8.89
363-01	RE & PP TAX COMMISSION	-300.20	-310.60
	Month Total	27,929.46	28,008.78
	Previous Fund Balance	1,909.60	1,830.28
	Current Fund Balance	29,839.06	29,839.06

Scotts Bluff
MONTHLY COLLECTION REPORT
Fund # 6811 MORRILL SD 11 HAZ/HANDI
August 31, 2025

<u>Account</u>	<u>August</u>	<u>Year-To-Date</u>
185-00 DISBURSEMENTS	-1,748.08	-3,423.55
305-24 LEVIED TAX 2024	27,472.27	28,418.57
306-24 RE & PP INTEREST 2024	8.81	14.57
344-01 HOMESTEAD EXEMPTION ALLOCATION	0.00	813.68
346-02 CARLINE TAX	108.90	108.90
361-01 HOMESTEAD EXEMPT COMMISSION	0.00	-8.14
363-01 RE & PP TAX COMMISSION	-274.81	-284.33
	Month Total	25,639.70
	Previous Fund Balance	1,675.47
	Current Fund Balance	27,315.17

Sioux
MONTHLY COLLECTION REPORT
Fund # 6111 SCH DIST 11S MORRILL
August 31, 2025

Account		August	Year-To-Date
185-00	DISBURSEMENTS SD 11S GENERAL	-5,480.48	-8,686.33
304-24	MOTOR VEHICLE TAX	1,379.39	5,292.00
305-24	Real Estate & Personal Property Tax	74,045.60	74,820.08
306-24	INTEREST	29.42	29.42
344-01	HOMESTEAD	0.00	628.10
346-02	CARLINE TAX	819.94	819.94
361-01	HOMESTEAD EXEMP COMMISSION	0.00	-6.28
363-01	TAX COMMISSION	-740.75	-748.49
470-05	COUNTY COURT FINES AND LICENSE	204.92	384.23
	Month Total	70,258.04	72,532.67
	Previous Fund Balance	5,480.48	3,205.85
	Current Fund Balance	75,738.52	75,738.52

Sioux
MONTHLY COLLECTION REPORT
Fund # 6311 SCH DIST 11S SINK
August 31, 2025

<u>Account</u>		<u>August</u>	<u>Year-To-Date</u>
185-00	DISBURSEMENTS SD 11S SINK	-63.94	-152.22
305-24	Real Estate & Personal Property Tax	3,409.48	3,445.15
306-24	INTEREST	1.36	1.36
344-01	HOMESTEAD	0.00	28.92
346-02	CARLINE TAX	37.76	37.76
361-01	HOMESTEAD EXEMP COMMISSION	0.00	-0.29
363-01	TAX COMMISSION	-34.11	-34.47
	Month Total	3,350.55	3,326.21
	Previous Fund Balance	63.94	88.28
	Current Fund Balance	3,414.49	3,414.49

Sioux
MONTHLY COLLECTION REPORT
Fund # 6411 MORRILL 11S - hdcp
August 31, 2025

Account		August	Year-To-Date
185-00	Disbursements 11S HDCP	-58.54	-139.37
305-24	Real Estate & Personal Property Tax	3,121.08	3,153.73
306-24	INTEREST	1.24	1.24
344-01	HOMESTEAD	0.00	26.48
346-02	CARLINE TAX	34.56	34.56
361-01	HOMESTEAD EXEMO COMMISSION	0.00	-0.26
363-01	TAX COMMISSION	-31.22	-31.55
	Month Total	3,067.12	3,044.83
	Previous Fund Balance	58.54	80.83
	Current Fund Balance	3,125.66	3,125.66

Facilities/Transportation Committee

October 16, 2025

Attendance: Joey Muhr, Bill Watson, Rob Martin, Bailee Steiner, DeLinda Lackey, Tom Peacock, Brad Derr. Todd Chessmore

1. Preschool Playground
 - a. Should start dirt work tomorrow?
 - i. Discussed the Preschool playground and voiced concerns that the dirt work hasn't even started. There are plans to start the dirt work on Friday Oct 17th. We will then work to find someone to do the concrete work.
2. Elementary Fitness playground
 - a. Brad and Justin with hopefully some help from some high school students. The plan is to have it completed by the end of next week (week of October 20th)
3. Sidewalk at high school
 - a. The sidewalk at the high school for handicapped accessibility to the Art and Industrial arts room is completed. There is a concern with the entrance at the Industrial Arts room and there will need to be some modifications to the entrance.
4. Bathrooms at the high school
 - a. We hope to be able to resurface the floors in the bathrooms while we have the partitions out. Hope to start working on that shortly.
5. Moving the wrestling room
 - a. May use the old weight room for girls wrestling
6. Storage
 - a. May start using some of the rooms in the central office for district storage
7. HVAC units at high school
 - a. These units are planning to be installed the week of Oct 20th.
8. Buses
 - a. We have to have an inspection on all vehicles that transport students every 80 days, we are in the process of doing our first 80 inspections. We will need to turn the inspection reports into the state at the end of the year.
9. Filter light on at the elementary water fountain
 - a. There was a concern that the filter light on the water fountain was on at the elementary. Brad stated he had a filter, and that their cost was \$60.

AGENDA/MINUTES FOR FINANCE MEETING

OCTOBER 16, 2025

Attendance: Joey Muhr, Rob Martin, Bailee Steiner, DeLinda Lackey, Tom Peacock, Todd Chessmore

1. Review of Revenue budget
 - a. This report will be part of the agenda reports. It is a detailed report of our revenue budget and current revenue.
2. Moving \$100,000 into Cafeteria Fund
 - a. A recommendation will be on the board agenda to move \$100,000 into the school lunch fund. The difference between revenue and expense for September the revenue is approximately \$5000 less than expenses, so we will need to transfer funds to support the lunch program and instead of transferring every month it would be easier to transfer what we expect to use this year in one transfer. Last year we transfer \$120,000. The number of lunches we are serving is up this year, which should help the revenue.
3. Renewing loan with Platte Valley Bank
 - a. We have to renew our loan yearly with Platte Valley Bank, which was a loan to build the Agricultural Complex. I will have the amount of the loan available at the board meeting. This is on the board agenda.
4. QCPUF Fund
 - a. Made the committee aware that potentially we would have the funds to pay off the loan at the end of the year.
5. Discussion of reports on the board agenda
 - a. Monthly budget report
 - i. This is a detailed report of our monthly expenses. It was pointed out by Bailee if the board wanted to know what vendors we were paying for the month that it would be on the payables.
 - b. County reports
 - i. These reports show the taxes that come in on a monthly basis.
 - c. Payables
 - i. Expenses for the month showing the vendors. This is part of the consent agenda which has to be approved by the board.
 - d. Payroll
 - i. This shows the payroll for the month has to be approved by the board.
6. Revenue, Expenditure and Bank Balance Report

- a. This is a report that is a summary of our bank accounts. This report shows the balance at the end of the month, expenditures for the month and revenues.
-
- 7. Audit
 - a. The audit has to be completed by November, I am assuming the auditors will do a presentation to the board at the November board meeting.
-
- 8. Discussion of uploading budget into Software unlimited
 - a. With Bailee and I both new to uploading the budget into Software Unlimited there are some challenges. Hope to have it done by Monday.

Morrill Public Schools

Elementary Principal's Report

October 2025

- Sarah McCabe attended the NeMTSS Summit in Kearney on October 8 & 9, while four additional teachers were able to attend zoom sessions of the conference. The expenses were covered through our participation in the PBIS/MTSS grant.
- We hosted a Walk to School day event on October 1. Thank you to NHS, Stuco, the cheerleaders and their sponsors for walking with us. Thank you to Teresa and Madalynne for serving us a warm breakfast in the cafeteria when we got to school.
- On October 17, 2025 all teachers, paras, administrators and the school nurse attended a Behavioral Intervention Training presented by Terry Haynes from ESU13. The BIT training is required by NDE to be completed every three years.
- Lion Cub Preschool held a fall family engagement activity at the Ag Facility. There was 100% turn out from families who enjoyed several activities prepared by the preschool staff. Thank you to everyone who helped prepare the area, get the train up and running, and provided support throughout the day.
- As part of our PBIS plan, we regularly give tickets to kids who display the expectations of our elementary school...to be respectful, responsible, safe and kind. The tickets are used as den points in a competition between the four dens at the elementary. On the last day of the quarter, a Den Day was held to announce that Fierte, was the winning den. They earned a special den breakfast the following Monday.
- The elementary held the first Next Level day. Next Level is our quarterly incentive that requires a student to have no behavior write-ups, less than 5 absences, and grades over 70% with no missing assignments. We had 90/111 (81%) of our students attend a bowling party at Classic Lanes in Gering.
- Attended the NDE Roadshow meeting at ESU13 with Traci Patterson. The day focused on ACT, ELPA21, and NSCAS assessment and information for the 2025-26 school year.

- Attended 3 IEP meetings, 1 MDT meeting, 1 IFSP meeting, 1 504 meeting, 3 parent meetings, 4 preschool-related meetings, 2 PTO meetings and weekly administrator meetings.
- Current student enrollment is 129 with one student attending Meridian.
 - Preschool (3 year olds) - 10
 - PreKindergarten (4 year olds) - 7
 - Kindergarten - 14
 - First Grade- 14
 - Second Grade- 15
 - Third Grade - 16
 - Fourth Grade - 22
 - Fifth Grade - 14
 - Sixth Grade - 17

Morrill Board of Education Report

Oct. 2025

Tom Peacock

Principal Report

Start to the School Year:

1. Scholastic Day Chadron State:
 - a. 27 students attended last week.
 - i. 6 Students placed in the top 25%
 1. Katelyn Walker: 2nd in Nutrition, 7th in Physical Education
 2. Allison Ott: 5th in Nutrition
 3. Jackson Adkinss: 3rd in Equine Management
 4. Camrynn Bowlin: 4th in Literary Analysis
 5. Rachelle Seier: 11th in Plane Geometry
 6. Samantha Brown: 3rd in Flash Fiction
2. The sidewalk from the band room door to the Arts Building is completed
3. HS building update:
 - a. The main HS boy's restrooms stalls/floor should start this week.
 - b. The band room exit doors should be installed within the week.
 - c. The move of the weight room back to the high school building has begun.
 - i. The current storage will be moved to a room in the Pre-School building.
 - ii. The current weight room will be added wrestling space for girls wrestling.
 - iii. Paint and Flooring will begin once the current storage (soon to be weight room) has been cleared.
4. The district staff took part in the State Required "B.I.T." (Behavior Intervention) training Friday.
5. The "waiver" the NSAA provided schools to apply for playing a lower division with the possibility of playoffs has been granted.
6. The fall session of MAPS testing is completed in grades 7-11.
 - a. I can provide a summary of data next if wanted.
7. The first quarter of the year is complete. We will have parent conferences this Wednesday and Thursday from 3 – 7 pm.
8. Oct. 22nd a district team will be attending a state workshop on School Improvement in Sidney.

9. Nov. 7th @ 11:00am grades 9-12 will have an assembly on Highway Safety.

6044

Participation and Assignment of Athletic Teams

Designation of Athletic Team or Sport. The terms male, female, and coed are defined as provided by state law. All athletic and sports teams of the district are hereby designated as male, female, or coed as follows:

Sport/Team	Designation
Football	Male
Volleyball	Female
Cross Country	Male and Female Teams
Golf	Male and Female Teams
Basketball	Male and Female Teams
Wrestling	Male and Female Teams
Track and Unified Track	Male, Female, and Coed Teams

Participation on Assigned Teams. Males shall not participate on teams designated for females. Females may only participate on male teams when there is no female team offered or available for such sport. Males and females may participate on coed teams and in coed events as long as their participation is consistent with the eligibility and other rules of that team or event.

Determination of Student Sex. To determine eligibility, a student and the student's parent or guardian shall provide the district with confirmation of the student's sex on a document signed by a doctor or signed under authority of a doctor.

Conduct of Visitors and the Public. Visitors and members of the public attending district interscholastic team activities are expected to comply with all district policies and practices, including sportsmanship rules.

Adopted on: _____

Revised on: _____

Reviewed on: _____