

Board of Education Regular Meeting

Monday, March 12, 2018 6:30 PM

District Office
508 Jefferson Ave.
Morrill, NE 69358

Morrill Public School District is committed to empowering students to become confident, knowledgeable, productive and responsible citizens of a diverse, ever-changing world"

I. CALL TO ORDER FOR REGULAR MEETING

Jim Hessler-Meeting was called to order at 6:30 p.m.

- I.1. Pledge to the Flag
- I.2. Roll Call

All board members were present.

I.3. Notification of Open Meetings Law Posting

All board members were present.

- I.4. Recognition of Recording
 - I.5. Business Manager's Financial Report
- ### II. CONSENT AGENDA

Approval for Consent Agenda. Passed with a motion by Dr. Cynthia Guerue and a second by Mr. Dick Burford.

Yea: 6, Nay: 0

II.1. Approval of Agenda for March 12, 2018

Motion to change the agenda to March. Passed with a motion by Dr. Cynthia Guerue and a second by Mr. Dick Burford.

Yea: 6, Nay: 0

- II.2. Approval of minutes of December 20, 2017 & February 12, 2018
- II.3. Approval to Pay Claims and file financial reports
 - II.3.a. Working Monthly Budget
 - II.3.b. Monthly Budget of Receipts

- II.3.c. Activity Accounts
- II.3.d. County Treasurers' Reports
- III. RECOGNITION OF VISITORS

Melinda Mata -Lyman, NE Would like to thank Mr. Sherwood and Jim Hessler for providing the para for transportation on the Lyman Route. The bus situation has improved.

Concerns regarding the lunch menu and what is being served in the cafeteria.

Jim Hessler responded -Will look into the situation.

Bill Watson- Concerns regarding the powerpoint presentations on charts presented on state standards from ESU.

Patty Pittman- Concerns regarding Breakfast and lunch menu is not in the "Voice" but Mitchell's is. If the Facebook page could be changed to highlight students accomplishments.

Why aren't positions being advertised for Morrill Public Schools?

Cynthia responded- Any specific position?

Patty Pittman- Other districts are listing district bookkeeper, assistants, etc.

Patty Pittman- Footnote on the bottom of the agendas, "Footnote for Executive Session"

Why did the board enter into executive session for "Daycare Fees"?

Jim Hessler- responded to protect customers' reputations because some were having difficulty paying.

Patty Pittman- Student Fee Policy- Dates need to be changed from 2014-15.

IV. REPORTS

IV.1. Village of Morrill

IV.2. Student Council-

We sold a lot of cookies for Valentine's Day. Students have been asking about the lunches and for Jacob to report to the board. If we can make the portion sizes bigger?

Sabrina Sosa commented about the lunches as well.

IV.3. Curriculum/Americanism:Burford(Chairman),Sherrod, Guerue

Cynthia- Houghton Mifflin will be sending some textbooks for review and the committee will start reviewing curriculum.

IV.4. Facilities/Transportation: Sherrod (Chairman), Stauffer, Steiner

On March 7, 2018 safety committee was convened to plan for the possibility of an active shooter situation. Suggestion was made that large windows and glass doors should be covered.

Heating units are on the way, there need to be 2 units ordered. Erica's room needs one as well.

Disciplinary room.

Art Steiner-Would like to thank Keri, Tom, and Joe for information about the buildings. Fire Department will be meeting about the information provided.

Jim Hessler- HVAC system at the high school has ongoing issues. LG and Jerry's sheet metal worked on unit last and told us they would be getting us a report and proposal. Joe will follow up with them.

IV.5. Staff Relations: Sherrod, Burford, Hessler

IV.6. Finance: Hessler, Guerue, Stauffer

IV.7. Morrill School's Foundation: Stauffer, Steiner

IV.8. Technology Report

IV.9. Activity Report

IV.10. Secondary Principal's Report

Student data is transferred correctly from Sycamore to Infinite Campus. PTO March 22nd. Tom will setup computers to fill out survey. 20% to meet the criteria. Hopefully parents can do that for us. ACT test- Erica will send a letter. Alternate date is the 16th or 17th. State test following Monday. Erica and I have done self training for scheduling on Infinite Campus. Little videos to watch. Training for Infinite Campus there is a lot of information. Will be doing it online in April. Will formulate to get the most requests fulfilled. Keri and I are going to the principal's meeting at ESU. 15th RCI meeting. K-9 unit sent out one call message to parents. Rough for dog to be outside due to wind. Let students know we are checking. Supply a dog car Torrington's Sheriff's department.

Possibility of adding a statement for drug testing on suspicion. WPCI has a statement that is legal. By law if there is probable cause we can test legally. Adding clause to drug section for next school year.

Changing the current 5 panel \$32.50. Can go to the 10 panel for \$4.00 more per panel. Scottsbluff and other schools can test kids if there is a probable cause. The board consensus was to increase from the 5 panel to the 10 panel immediately.

IV.11. Elementary Principal's Report

Book fair will be in the library this year.

The 6th grade graduation will be May 22, 2018.

IV.12. Superintendent's Report

Couple weeks ago Head Start Nutrition visit. Keri and I visited with them. 40 checks on the review. They marked us satisfactory in all but 6 or 8 categories. Step up in family style, last year we ate in the cafeteria. Hinted at a family style. Eating in classrooms and not on trays. Sitting at individual tables. Need 2 or 3 components at each table. Started adhering to the recommendations last Thursday. Students are pouring their own milk. First day was clumsy. Friday no spills or today. Review with Head start is the 20th-21st. Genuine family style was the primary recommendation. They also marked us down for not seeing tooth brushing in the morning.

Cafeteria side of things casserole was not a casserole it was soupy. Agrees the cafeteria will be better than that. Paying attention to accounts payable and the food being made.

Cafeteria accounts payable has reduced from \$52,000 in January to \$35,000 in March. We have reduced labor costs. Creditors are very patient and understanding.
Jim- Portion sizes to meet federal requirements. Board and administration engaged in a lengthy discussion about portion sizes, seconds, kinds of food being prepared, trayed food as opposed to available on salad bar.

V. PUBLIC HEARINGS

Entering into public hearing at 8:05. Passed with a motion by Dr. Cynthia Guerue and a second by Art Steiner.

Yea: 6, Nay: 0

V.1. Student Fee Policy

Joe- provide necessary things. Cheerleading buys their own uniforms. No changes in student fee policy.

Change date from 14-15

V.2. Parental Involvement in Educational Practices Policy

Allows for parents to be involved and assist in classrooms. No changes in policy. State Statue requires for the public hearing every year for the public to express concerns.

Close hearing for student fee policy closed at 8:08. Passed with a motion by Dave Sherrod and a second by Dr. Cynthia Guerue.

Yea: 6, Nay: 0

Close the hearing. Passed with a motion by Art Steiner and a second by Dr. Cynthia Guerue.

Yea: 6, Nay: 0

V.3. Internet Safety Policy

Pay attention to monitoring and safety on internet.

Motion to open the public hearing on internet safety policy at 8:10. Passed with a motion by Dave Sherrod and a second by Dr. Cynthia Guerue.

Yea: 6, Nay: 0

Motion to close hearing 8:12. Passed with a motion by Billy Stauffer and a second by Mr. Dick Burford.

Yea: 6, Nay: 0

VI. OLD BUSINESS

VI.1. Update on HVAC units at the elementary

Joe- HVAC units were shipped out today.

VI.2. Consider request from Panhandle Special Olympics for Bus Rental

Insurance company has suggested not to allow organization to use our buses to transport children who are not our students.

VI.3. Discuss/possible adoption of District Board Goals

Jim-adding goals to the preschool program.

Joe- Enrollment and revenue goals. There are a number of district free students. Discussion on why we built this building. Philosophy was to keep our kids and have larger classes if we provide early childhood for birth to four at this meeting last year. Projected birth to 4 year enrollment was 16 compared to present which is 49. We have a very nurturing set of staff that are helping children develop and get ready for kindergarten. Melody Hobson reviewed the data that has been collected through Teaching Strategies Gold. NDE early childhood was impressed with the amount of and the quality of data collected. Staff is paying attention to all of the developmental bench marks and indicators. Healthy for kindergarten and a better grasp on skills and positive behavior. We will be able to show progress for the whole year and all of the benchmarks.

Approve adoption of District Board Goals Passed with a motion by Dave Sherrod and a second by Art Steiner.

Yea: 6, Nay: 0

VI.4. Consider/possibly approve the 2018-2019 Negotiated Agreement

Adding a paternity/maternity leave and added a new relationship not a former relationship.

Approve the 2018-2019 Negotiated Agreement as stated. Passed with a motion by Art Steiner and a second by Mr. Dick Burford.

Yea: 6, Nay: 0

VII. NEW BUSINESS

VII.1. Consider/possibly approve 2018-2019 School Calendar

186 staff contract days instead of 188 two weeks at Christmas. Whole day off the Wednesday before Thanksgiving. Starting school the 15th of August. May 17th would be the last day of school. Tom and Keri will hear staff input and potentially modify. 175 contact days with students. Few days off in the Spring.

Motion to table for staff review 2018-2019 School Calendar. Tabled with a motion by Dr. Cynthia Guerue and a second by Dave Sherrod.

Yea: 6, Nay: 0

VII.2. Consider/possibly approve 502.02 Option Enrollment Policy and 2018-19 Capacity Resolution

Mr. Sherwood read the capacity resolution to the board and public. Our current number of students represents a full capacity with our current certified staff. We have no available capacity for special needs option students for the 18-19 school year.

Approve 502.02 Option Enrollment Policy and 2018-19 Capacity Resolution read in it's entirety. Passed with a motion by Billy Stauffer and a second by Mr. Dick Burford.

Yea: 6, Nay: 0

VII.3. Consider/possibly approve the ESU 13 18-19 SPED Education Agreement

Approve the ESU 13 18-19 SPED Education Agreement. Passed with a motion by Dave Sherrod and a second by Dr. Cynthia Guerue.

Yea: 6, Nay: 0

VII.4. Consider/possibly approve NASB membership renewal

We have many benefits with NASB including Medicaid in Public Schools. Board training is also a wonderful benefit.

Approve NASB membership renewal for Nebraska Association of School Boards. Passed with a motion by Dr. Cynthia Guerue and a second by Art Steiner.

Yea: 6, Nay: 0

VII.5. Consider/possibly approve Donation from Rotary club to finish the Tree Project

A \$1500.00 grant was awarded to Morrill Public Schools. The club has spent all but \$488.00. They would like to donate a bench with a plaque identifying the Rotary Club of Morrill.

Approve Donation from Rotary club to finish the Tree Project. Passed with a motion by Billy Stauffer and a second by Art Steiner.

Yea: 6, Nay: 0

VII.6. Consider/possibly approve TERIP for the 2017-2018 school year

An employee requested TERIP after February board meeting.

Approve TERIP as modified for the 2017-2018 school year. Passed with a motion by Dave Sherrod and a second by Mr. Dick Burford.

Yea: 6, Nay: 0

VII.6.a. Executive Session

Jim Hessler motioned to enter into executive session at 9:15 pm to prevent needless injury to the reputation of a person and if such person has not requested a public body and will be limited to the discussion of Principal Wages for 2018-19 school year and report to the board changes and corrections in the business office transition. Came out of Executive Session at 11:00 p.m. Passed with a motion by Dr. Cynthia Guerue and a second by Art Steiner.

Yea: 6, Nay: 0

VII.7. Consider/possibly approve Principal wages for 2018-2019 year

Approve Tom Peacock's Principal wage increase for 2018-2019 school year to 82,000. Passed with a motion by Dr. Cynthia Guerue and a second by Art Steiner.

Yea: 6, Nay: 0

VII.8. Report to the Board changes and corrections in the Business Office Transition.

VIII. NEXT MEETING

VIII.1. Regular Meeting Date April 9, 2018 at 7:30 pm

IX. ADJOURNMENT

Meeting was adjourned at 11:10 p.m.

**BOE Minutes of Board Meeting -- Morrill Public Schools
Scotts Bluff County School District #79-0011**

SPECIAL MEETING

District Office-508 Jefferson Ave
December 20, 2017 6:00 PM

Morrill Public School District is committed to empowering students to become confident, knowledgeable, productive and responsible citizens of a diverse, ever-changing world"

2018 Board of Education: Jim Hessler (President), Dick Burford (Vice President), Billy Stauffer (Treasurer), Cynthia Guerue (Secretary), David Sherrod (Member), Art Steiner (Member)

I. CALL TO ORDER FOR SPECIAL BOARD MEETING

Meeting called to order by Jim Hessler at 6:20 p.m.

1. Pledge to the Flag
2. Roll Call- All board members and Mr. Sherwood were present.
3. Notification of Open Meeting Law Posting
4. Recognition of Recording

II. APPROVAL OF AGENDA for December 20, 2017

Motion by Stauffer, Second Sherrod to approve the Consent Agenda 6 Yea-0 Nay

III. Budget workshop for the 2017-18 Budget

The board discussed with the superintendent detailed reports generated for staff wages, daycare fees, and collections. A forecast was reviewed with the board concerning cash flow for the duration of the school year.

IV. Board discuss the annual evaluation with Superintendent Sherwood

The board reviewed the Superintendent's evaluation what had been discussed and compiled during the December 11th board meeting. No action was taken.

VI. ADJOURNMENT-Meeting adjourned 8:50 p.m.

Board of Education Regular Meeting

Monday, February 12, 2018 6:30 PM

District Office

508 Jefferson Ave

PO Box 486

Morrill, NE 69358-0486

Morrill Public School District is committed to empowering students to become confident, knowledgeable, productive and responsible citizens of a diverse, ever-changing world"

I. CALL TO ORDER FOR REGULAR MEETING

Jim Hessler called the Regular Meeting to order at 6:30 p.m.

I.1. Pledge to the Flag

I.2. Roll Call

All board members present.

I.3. Notification of Open Meetings Law Posting

I.4. Recognition of Recording

Julia Carpenter recorded meeting.

II. CONSENT AGENDA

II.1. Approval of Agenda for February 12, 2018

II.2. Approval of minutes of January 8 & 31, & February 7, 2018

Will need to approve the Dec 20th meeting minutes for next month's board meeting.

II.3. Approval to Pay Claims and file financial reports

II.3.a. Working Monthly Budget

II.3.b. Monthly Budget of Receipts

II.3.c. Activity Accounts

II.3.d. County Treasurers' Reports

III. RECOGNITION OF VISITORS

Julia Carpenter- Asked if executive sessions were closed to the public and if two community members were present at the executive session meeting.

Jim Hessler responded.

Kaci Debus- Graduate from Morrill. Questioned Jim's presentation of QCPUF levied tax.

Jim Hessler responded.

Patty Pittman-Questioning where the board packets were located and an email that was sent out in December. She also questioned the books and supplies budget for students.

Jim and Joe both responded.

Miles Lemley- suggested if the supplies budget for students could be increased for next school year?

Board and administration agreed.

Julia Carpenter wanted to know when the track surface was last updated and how much it cost. Jim responded as well as Josh Guerue and Tom Peacock.

IV. REPORTS

IV.1. Village of Morrill

IV.2. Student Council-

IV.3. Curriculum/Americanism: Burford (Chairman), Sherrod, Guerue

IV.4. Facilities/Transportation: Sherrod (Chairman), Stauffer, Steiner

IV.5. Staff Relations: Sherrod, Burford, Hessler

IV.6. Finance: Hessler, Guerue, Stauffer

IV.7. Morrill School's Foundation: Stauffer, Steiner

IV.8. Technology Report

IV.9. Activity Report

Congratulating the MHS wrestlers for qualifying 6 for state. PAC champs Girls Basketball! Sub districts will be at 5pm in Bridgeport. Weight room keys for community members. Josh spoke with Jim about what is the best way to monitor the weight room. Happy to have additional input. Most evenings can be open, starting after 6-6:30 when activities are usually done. Concerns are to take care of the school's equipment. Coaches or teachers could sign-up for monitoring the weight room. Fire department and police department will get a key issued to use the athletic facility. Morrill Hall of Fame- unbelievable accomplishments Sadie Cooley and Dawson Jacobs are taking the lead. Paul Reed Co, is willing to make some boards for student records. Reorganize the trophy case at the H.S. Students are committed to cutting out articles for accomplishments. Excited about this project. Crawford has done the exact same thing. Football schedules come out tomorrow morning at 8 a.m. Bernie Hunnel-first year Morrill had wrestling he had gone to state wrestling and won the gold. Weight class was 133. Good luck at state!

IV.10. Secondary Principal's Report

Training on Campus to schedule students for next school year. Parent surveys. Meet with ESU#13 regarding goals, data is electronic. Cary Laucomer has been helpful in creating a Google site. March 12th staff will meet with ESU#13, to solicit their help with the process. Booster Club-Olympian Rulon Gardner will be coming to speak to High school students and 4th, 5th, and 6th graders will join. Go Guardian for chrome books to use. Monitoring is being considered by ESU Council for statewide pricing. Tom would like to try the 30-day free trial. Idea for next school year for chrome books.

IV.11. Elementary Principal's Report

Phone call with Melody Hobson, Director of NDE Early Childhood, for planning purposes. Head start review has not been set. Emails have been sent and helped us to prepare for the review. February 19th preschool staff and elementary staff will be attending the ESU#13. Recently celebrated the 100th day of school. Students dressed like they were 100 years old. Collecting pennies for patients have been phenomenal. Jump rope for heart- Terry Lofink is organizing this year and will happen tomorrow. Title Review will happen this

year. Kindergarten round-up will be April 6th. Krystal Caudil wants to do an Ag day for Feb 21st!

IV.12. Superintendent's Report

March 22 and 23rd Nebraska Rural Community board members can attend. Kamie Rhodes was approached by Pete Cawiezel concerning Morrill's brochure, "Historical Walking Tour of Morrill". Business class can digitize the brochure. Kamie has agreed to partner with the Morrill museum and Friday morning community group. Appreciate Morrill Fire Department for certifying our staff at no cost for CPR.

V. OLD BUSINESS

V.1. Update on HVAC units at the elementary

Heating units are on the way. Payment is signed tonight to pay for them. Net 30-day payment needed to be issued. One classroom was interior and Cary Laucomer's room was also cold. Brad rerouted a hallway vent over Christmas Break and it has helped. Snell's did some work to rewire for installation. Brad thinks we should order spares to have on hand.

V.2. Consider 2nd Reading/Adoption of Board Policy: Sect 0200-School Board

Motion to approve 2nd Reading adoption of Board Policy: Sect 0200-School Board. Passed with a motion by Mr. David Sherrod and a second by Mr. Dick Burford.

Yea: 6, Nay: 0

VI. NEW BUSINESS

VI.1. Board signs signature cards for Platte Valley Accounts and Security Pledges

Board signs signature cards for Platte Valley Bank for each fund.

VI.2. Vote to approve the Publication of Record

Approve the publication of record "The Voice".

Motion to approve "The Voice" as the Publication of Record for Morrill Public Schools. Passed with a motion by Dr. Cynthia Guerue and a second by Mr. Billy Stauffer.

Yea: 6, Nay: 0

VI.3. Vote to approve Platte Valley Bank as our Depository for all funds

Motion to approve Platte Valley Bank as our Depository for all funds. Passed with a motion by Dr. Cynthia Guerue and a second by Mr. Art Steiner.

Yea: 6, Nay: 0

VI.4. Consider adding a form for parents to opt their students in for our secondary drug testing Cynthia-how will parents be notified? Tom- They will be notified at the beginning of the school year. Previously the Drug Testing Pool only included students signed up for extra-curricular activities.

Motion to approve a form for parents to opt their students in for our secondary drug testing Passed with a motion by Mr. Dick Burford and a second by Dr. Cynthia Guerue.

Yea: 6, Nay: 0

VI.5. Consider request from Panhandle Special Olympics for Bus Rental

Request from Gloria Kennedy. Two travel dates a year April 5th -7th and May 6th-20th. Previously had a relationship and have discontinued. Costs 10,000 to charter a bus. Our bus driver would like to be the driver at no cost. The request was to consider renting a bus for

both weeks. The Panhandle Special Olympics (PSO) will cover insurance costs, but would expect the schools insurance to cover some of the liability. Two trips would pay fuel and rent the bus for \$1500 per trip. Lincoln and Omaha would be the travel destination. Board would like to check into insurance and any scheduling conflicts before approving.

Motion to consider request from Panhandle Special Olympics for Bus Rental Tabled with a motion by Dr. Cynthia Guerue and a second by Mr. Billy Stauffer.

Yea: 6, Nay: 0

VI.6. Discussion/possible adoption of District Board Goals

Any additional goals

- Facilities order extra heating units for standby.
- Modified student counseling schedule from Erica DePenna.
- Policy modifying discipline-use our existing regs. Policy needs be incorporated into our everyday policy.
- Joe discusses the HS and elementary discipline. Tom, Keri, and Joe will look at the secondary points system to consider a similar system and see if it is reasonable to discipline students, according to grade levels.
- Jim Hessler and the board wanted to create a detention room. Needs to be supervised always.
- Cynthia would like to add goals for preschool program.
- Review of goals to move forward and status updates at each board meeting.
- Jim- ACT prep
- Tom- Bridgeport offered a class for ACT prep and would like to do that again this year.
- Joe- Sophomores taking the ACT for next year and work on Odyssey ware prep. Suggesting for Juniors do it 5 days a week instead of 2 days a week.
- Cynthia- Can we monitor Odyssey ware to view who is utilizing the program?
- Tom can check to see how the curriculum is compared to other test preps.

VII. EXECUTIVE SESSION

Motion to go into executive session for contract negotiations and daycare fees. 7:55 p.m.

Motion to enter into executive session for contract negotiations and daycare fees. Passed with a motion by Mr. Art Steiner and a second by Mr. Billy Stauffer.

Yea: 6, Nay: 0

VII.1. Discussion on contract negotiations and daycare fees

VIII. NEW BUSINESS

VIII.1. Consider/possibly approve 2018-2019 Negotiated Agreement

Motion to approve 2018-2019 Negotiated Agreement. Tabled with a motion by Dr. Cynthia Guerue and a second by Mr. Art Steiner.

Yea: 6, Nay: 0

IX. NEXT MEETING

X. ADJOURNMENT

Meeting adjourned @ 9:15 pm.

Account Number	Account Description	2016-2017	2016-2017	2017-2018	2017-2018	% Remaining	Page: 1
01	GENERAL FUND						
1100	REGULAR INSTRUCTIONAL PROGRAMS						
01 1100 110 1	Instructional Salaries Elem	377,885.57	261,456.03	396,232.40	233,294.24	41.12	
01 1100 110 2	Instructional Salaries Sec	611,741.70	337,526.26	663,094.71	296,939.36	55.22	
01 1100 110 4	REGULAR SALARIES-FLAT	0.00	0.00	0.00	47,700.00	0.00	
01 1100 120 1	Substitutes-elementary	20,000.00	10,155.40	15,000.00	13,546.77	9.69	
01 1100 120 2	Substitutes - Secondary	15,000.00	14,817.10	15,000.00	8,077.50	46.15	
01 1100 130 1	STIPENDS -- ELEM XTRA DAYS	750.00	0.00	500.00	0.00	100.00	
01 1100 130 2	STIPENDS - SEC XTRA DAYS	750.00	0.00	300.00	0.00	100.00	
01 1100 140 1	Instructional Aide - Elementary	0.00	2,295.89	40,572.00	1,281.76	96.84	
01 1100 210 1	Social Security - Elementary	28,908.25	23,328.13	38,059.09	19,684.07	48.28	
01 1100 210 2	Social Security Secondary	46,798.24	30,489.74	61,406.15	26,930.73	56.14	
01 1100 210 4	SOCIAL SECURITY-FLAT	0.00	0.00	0.00	3,643.48	0.00	
01 1100 220 1	Retirement - Elementary	43,567.76	30,228.74	43,146.67	22,796.79	47.16	
01 1100 220 2	Retirement - Secondary	59,816.10	33,628.83	65,499.17	29,028.84	55.68	
01 1100 220 4	RETIREMENT-FLAT	0.00	0.00	0.00	4,711.68	0.00	
01 1100 230 1	Benefit Package - Elementary	69,830.06	65,029.23	108,088.20	47,852.04	55.73	
01 1100 230 2	Benefit Package - Secondary	138,402.40	116,899.48	155,020.00	70,540.95	54.50	
01 1100 240 0	Workman's Comp-District	43,000.00	40,780.00	43,000.00	38,451.00	10.58	
01 1100 290 1	OTHER BENEFITS	0.00	0.00	0.00	1,600.00	0.00	
01 1100 290 2	OTHER BENEFITS	0.00	0.00	0.00	440.00	0.00	
01 1100 318 1	Repairs/Maint Computers-Elem	3,000.00	1,991.21	2,500.00	0.00	100.00	
01 1100 318 2	Repairs/Maint Computers-Second	3,000.00	2,388.07	2,500.00	0.00	100.00	
01 1100 319 1	Prof Dev- Elementary	2,000.00	120.00	1,000.00	1,004.63	(0.46)	
01 1100 319 2	Professional Dev - Secondary	2,000.00	585.13	2,500.00	2,554.18	(2.17)	
01 1100 327 0	Copier Lease-District	19,000.00	14,392.61	25,000.00	13,316.26	46.73	
01 1100 382 0	DISTANCE ED & TELECOMMUNICATIONS	25,000.00	11,629.44	25,000.00	11,460.61	54.16	
01 1100 410 0	SUPPLIES DISTRICT	4,000.00	413.71	5,000.00	986.45	80.27	
01 1100 410 1	SUPPLIES-- ELEM	10,000.00	2,848.13	7,500.00	7,592.99	(16.02)	
01 1100 410 2	SUPPLIES--SECOND	10,000.00	3,922.22	7,500.00	10,468.36	(49.98)	
01 1100 420 1	ELEM CURRICULUM	12,000.00	7,816.44	8,000.00	1,505.39	81.18	
01 1100 420 2	Second Curriculum	15,000.00	3,616.20	10,000.00	912.48	88.34	
01 1100 440 1	PERIODICALS -- ELEMENTARY	1,200.00	0.00	1,200.00	0.00	100.00	
01 1100 440 2	PERIODICALS -- SECOND	1,000.00	0.00	300.00	0.00	100.00	
01 1100 460 0	HARDWARE DISTRICT	16,878.25	1,303.36	10,000.00	331.54	96.68	
01 1100 460 2	HARDWARE-SECOND	0.00	0.00	0.00	0.00	0.00	
01 1100 465 0	COMPUTER SOFTWARE	10,000.00	10,831.01	15,000.00	18,147.29	(97.40)	
01 1100 465 1	ELEM-COMPUTER SOFTWARE	12,000.00	9,942.35	15,000.00	6,615.57	55.90	
01 1100 465 2	SECOND-COMPUTER SOFTWARE	6,000.00	2,011.12	10,000.00	42.60	99.57	
01 1100 530 0	Equipment District	5,000.00	4,747.76	5,000.00	2,504.83	49.90	
01 1100 560 0	Comp Hardware Dist-5000.00	55,000.00	24,282.95	50,000.00	17,890.03	64.22	
01 1100 630 0	DUES AND FEES	2,000.00	125.00	800.00	300.00	62.50	
01 1100 670 0	STF DEV/TRAVEL	2,500.00	0.00	800.00	693.20	13.35	
1100	REGULAR INSTRUCTIONAL PROGRAMS	Total 1,673,028.33	1,069,601.54	1,849,518.39	962,845.62	47.21	
1125	FLEX SPENDING						
01 1125 110	FLEX REGULAR SALARIES	8,500.00	0.00	12,000.00	0.00	100.00	
01 1125 140	FLEX OTHER STAFF SALARIES	2,000.00	0.00	0.00	0.00	0.00	
01 1125 210	FLEX SOCIAL SECURITY	803.25	0.00	1,000.00	0.00	100.00	
01 1125 220	RETIREMENT	1,037.17	0.00	1,200.00	0.00	100.00	

Account Number	Account Description	2016-2017	2016-2017	2017-2018	2017-2018	% Remaining	Page: 2
01 1125 410 0	FLEX SUPPLIES	2,159.58	0.00	100.00	0.00	100.00	
1125 FLEX SPENDING	Total	14,500.00	0.00	14,300.00	0.00	100.00	
1150 LIMITED ENGLISH PROF PROGRAMS							
01 1150 110 1	LEP INSTRUCTIONAL SALARIES ELEM	77,152.00	38,705.31	78,192.00	33,696.00	56.91	
01 1150 210 1	LEP FICA/MEDICARE - ELEM	5,902.13	2,789.72	5,981.69	2,426.65	59.43	
01 1150 220 1	LEP RETIREMENT - ELEM	7,628.02	3,823.26	7,723.65	3,328.44	56.91	
01 1150 230 1	LEP BENEFIT PACKAGE - ELEM	3,525.60	2,155.09	3,989.64	1,903.62	52.29	
1150 LIMITED ENGLISH PROF PROGRAMS	Total	94,207.75	47,473.38	95,886.98	41,354.71	56.87	
1160 PROVERTY PROGRAMS							
01 1160 110 1	POVERTY INSTR. SALARIES - ELEM	386,920.19	211,969.64	288,306.00	116,721.00	59.51	
01 1160 110 4	REGULAR SALARIES-FLAT	0.00	0.00	0.00	900.00	0.00	
01 1160 210 1	POVERTY FICA/MEDICARE - ELEM	29,599.39	18,691.29	22,055.41	10,105.64	54.18	
01 1160 210 4	SOCIAL SECURITY-FLAT	0.00	0.00	0.00	68.85	0.00	
01 1160 220 1	POVERTY RETIREMENT - ELEM	38,219.20	22,182.61	28,478.29	11,529.48	59.51	
01 1160 220 4	RETIREMENT-FLAT	0.00	0.00	0.00	88.90	0.00	
01 1160 230 1	POVERTY BENEFIT PKG - ELEM	59,302.40	56,333.90	72,458.56	28,310.94	60.93	
1160 PROVERTY PROGRAMS	Total	514,041.18	309,177.44	411,298.26	167,724.81	59.22	
1190 EARLY CHILDHOOD ED PROGRAMS							
01 1190 110 3	INSTRUCTIONAL PRE-K	82,461.50	47,487.25	79,380.00	30,889.50	61.09	
01 1190 120 3	INSTR -- SUBSTITUTE PRE-K	0.00	4,587.44	5,000.00	4,945.11	1.10	
01 1190 140 3	PRE-K--INSTRUCTIONAL AIDES	28,927.50	29,586.26	126,579.60	87,950.07	30.52	
01 1190 141 3	Provisional Teacher	0.00	0.00	81,120.00	36,056.99	55.55	
01 1190 210 3	FICA/MED -- PRE-K	8,521.26	6,477.89	23,690.49	12,920.80	45.46	
01 1190 220 3	RETIREMENT -- PRE-K	11,002.78	7,454.39	28,357.15	14,788.22	47.85	
01 1190 230 3	BENEFITS -- PRE-K	22,600.00	15,338.47	34,568.92	15,640.87	54.75	
01 1190 319 3	PROF DEV	1,000.00	316.90	1,000.00	680.91	31.91	
01 1190 410 3	SUPPLIES -- PRE-K	1,000.00	2,315.27	5,000.00	6,688.67	(38.48)	
01 1190 420 3	CURRICULUM-PRE K	0.00	0.00	5,000.00	0.00	100.00	
01 1190 440 3	PERIODICALS-PRE K	0.00	0.00	400.00	0.00	100.00	
01 1190 460 3	COMPUTER HARDWARE-PRE K	0.00	0.00	2,000.00	0.00	100.00	
01 1190 465 3	PRE K-COMPUTER SOFTWARE	500.00	95.50	400.00	0.00	100.00	
01 1190 470 3	SNACKS--PRE K	2,500.00	2,540.78	10,000.00	23.82	99.76	
01 1190 530 3	EQUIPMENT-PRE K	0.00	0.00	2,000.00	1,277.50	36.13	
01 1190 630 3	DUES AND FEES-PRE K	0.00	0.00	1,000.00	60.00	94.00	
01 1190 670 3	STF DEV/TRAVEL -- PRE-K	500.00	0.00	2,000.00	134.00	93.30	
1190 EARLY CHILDHOOD ED PROGRAMS	Total	159,013.04	116,200.15	407,496.16	212,056.46	47.90	
1210 SPED							
01 1210 110 1	Sped Sal Elem	34,771.00	20,283.06	36,774.00	18,387.00	50.00	
01 1210 110 2	Sped Sal Sec	49,126.00	29,494.22	54,270.00	27,135.00	50.00	
01 1210 110 3	REGULAR SALARIES	0.00	0.00	0.00	4,444.67	0.00	
01 1210 120 1	Sped Subs Elem	700.00	855.00	1,000.00	95.00	90.50	
01 1210 120 2	Sped Subs Sec	1,700.00	475.00	800.00	1,377.50	(72.19)	
01 1210 140 1	Sped Aides Elem	83,944.00	53,319.40	72,121.35	38,526.89	46.58	
01 1210 140 2	Sped Aides Sec	42,566.25	34,886.53	63,598.50	32,769.61	48.47	
01 1210 140 3	OTHER SPED STAFF SALARIES	0.00	0.00	0.00	29,806.76	0.00	
01 1210 210 1	Soc Sec	9,081.70	5,923.67	9,194.94	4,646.03	49.47	
01 1210 210 2	SOCIAL SECURITY	7,014.46	5,459.43	9,881.39	5,106.44	48.32	
01 1210 210 3	SOCIAL SECURITY	0.00	0.00	0.00	2,507.75	0.00	
01 1210 220 1	Sped Retire Elem	11,726.43	7,113.49	10,756.46	5,555.77	48.35	
01 1210 220 2	Sped Retire Sec	9,057.18	6,374.85	11,642.81	5,926.63	49.10	
01 1210 220 3	RETIREMENT	0.00	0.00	0.00	2,935.15	0.00	

Account Number	Account Description	2016-2017	2016-2017	2017-2018	2017-2018	% Remaining	Page: 3
01 1210 230 1	Sped Bene Elem	11,300.00	8,832.28	15,289.64	7,698.71	49.65	
01 1210 230 2	Sped Bene Sec	11,300.00	6,591.69	11,300.00	5,650.02	50.00	
01 1210 240 1	Sped Workmns Elem	3,000.00	3,000.00	4,050.00	4,150.00	(2.47)	
01 1210 240 2	Sped Workmns Sec	3,000.00	3,000.00	4,050.00	4,150.00	(2.47)	
01 1210 313 0	Contr Serv Sped	121,356.00	68,346.41	121,000.00	39,451.82	67.40	
01 1210 313 1	SPED ELEM CONTRACT SERVICES	0.00	0.00	0.00	19,532.07	0.00	
01 1210 313 2	2nd SPED CONTRACT SERVICES	0.00	0.00	0.00	22,947.31	0.00	
01 1210 318 1	OTHER CONTRACTED OR SECURED SERVICES	0.00	0.00	100.00	0.00	100.00	
01 1210 319 1	Other Prof & Tech Services	250.00	36.80	250.00	0.00	100.00	
01 1210 321 1	HEAT	0.00	108.89	400.00	338.39	15.40	
01 1210 321 3	HEAT	0.00	0.00	0.00	0.00	0.00	
01 1210 322 1	ELECTRICITY	0.00	916.77	2,300.00	1,476.39	35.81	
01 1210 322 3	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	
01 1210 323 1	WATER AND SEWER	0.00	196.16	700.00	359.71	48.61	
01 1210 323 3	WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	
01 1210 338 1	REPAIRS AND MAINTENANCE	0.00	0.00	2,000.00	0.00	100.00	
01 1210 340 0	Liability Insurance	0.00	0.00	10,000.00	0.00	100.00	
01 1210 364 3	TUIT PD OTHER DIST	0.00	0.00	0.00	240.00	0.00	
01 1210 382 0	DISTANCE EDUCATION AND TELECOMMUNICATION	0.00	0.00	4,800.00	1,174.65	75.53	
01 1210 410 1	Elem Sped Suppl	2,000.00	39.98	500.00	348.39	30.32	
01 1210 410 2	Sec Sped Suppl	1,500.00	0.00	500.00	295.29	40.94	
01 1210 410 3	Pre K SUPPLIES	0.00	76.89	500.00	210.28	57.94	
01 1210 420 1	Elem Sped Curriculum	500.00	73.85	400.00	629.90	(57.48)	
01 1210 420 2	Sec Sped Curriculum	1,000.00	71.45	400.00	521.96	(30.49)	
01 1210 460 0	COMPUTER HARDWARE	250.00	0.00	500.00	0.00	100.00	
01 1210 630 0	Sped Fees	500.00	0.00	1,200.00	0.00	100.00	
01 1210 670 1	SPED--STF DEV--ELEM	500.00	395.74	500.00	740.95	(48.19)	
01 1210 670 2	SPED--STF DEV--SEC	500.00	268.90	400.00	286.65	28.34	
1210 SPED	Total	406,643.02	256,140.46	451,179.09	289,422.69	35.85	
1291 EARLY CHILDHOOD SPECIAL EDUCATION INSTRU							
01 1291 313 3	SPED Age 3-5 CONTRACT SERVICES	0.00	0.00	0.00	3,327.96	0.00	
1291 EARLY CHILDHOOD SPECIAL EDUCATION INSTRU	Total	0.00	0.00	0.00	3,327.96	0.00	
1292 BIRTH-2 SPECIAL ED INSTRUCTIONAL PROGRAM							
01 1292 313 3	BIRTH-2 SPED CONTRACT SERVICES	0.00	0.00	0.00	6,965.55	0.00	
1292 BIRTH-2 SPECIAL ED INSTRUCTIONAL PROGRAM	Total	0.00	0.00	0.00	6,965.55	0.00	
2120 GUIDANCE SERVICES							
01 2120 110 0	GUIDANCE SALARIES	42,190.90	24,613.96	44,431.09	22,215.54	50.00	
01 2120 140 0	OTHER STAFF SALARIES	10,140.00	4,383.51	0.00	4,938.91	0.00	
01 2120 210 0	GUIDANCE FICA/MEDICARE	4,003.31	2,720.26	4,263.43	2,383.42	44.10	
01 2120 220 0	GUIDANCE RETIREMENT	5,169.14	2,756.44	4,388.81	2,561.34	41.64	
01 2120 230 0	GUIDANCE BENEFITS	14,825.60	6,591.69	15,289.64	7,268.58	52.46	
01 2120 319 0	PROF DEV	500.00	49.98	500.00	0.00	100.00	
01 2120 410 0	SUPPLIES/TESTING	6,700.00	7,510.53	10,000.00	4,502.40	54.98	
01 2120 490 0	GUIDEANCE-OTHER SUPPLIES AND MATERIALS	500.00	426.81	1,500.00	0.00	100.00	
01 2120 630 0	DUES AND FEES	260.00	0.00	350.00	0.00	100.00	
01 2120 670 0	Guid-Prof Dev	500.00	0.00	250.00	0.00	100.00	

Account Number	Account Description	2016-2017	2016-2017	2017-2018	2017-2018	% Remaining	Page: 4
01 2120 690 0	Guid-Other misc expenses	100.00	0.00	0.00	0.00	0.00	
2120	GUIDANCE SERVICES	Total	84,888.95	49,053.18	80,972.97	43,870.19	45.82
2130	HEALTH SERVICES						
01 2130 110 0	Salary Nurse	41,000.00	23,941.69	45,000.00	0.00	100.00	
01 2130 110 2	Salary	0.00	0.00	0.00	3,541.67	0.00	
01 2130 140 0	Salary Nurse	0.00	0.00	0.00	18,750.00	0.00	
01 2130 210 0	Social Security	3,136.50	1,658.58	4,306.95	1,794.55	58.33	
01 2130 210 2	SOCIAL SECURITY	0.00	0.00	0.00	270.93	0.00	
01 2130 220 0	Retirement Nurse	4,049.90	2,364.90	4,445.01	1,852.10	58.33	
01 2130 220 2	RETIREMENT	0.00	0.00	0.00	349.84	0.00	
01 2130 230 0	Nurse-Benefits	0.00	0.00	22,071.80	4,873.43	77.92	
01 2130 410 0	Supplies Nurse	500.00	224.90	1,000.00	872.50	(16.28)	
01 2130 630 0	DUES AND FEES	300.00	125.00	300.00	0.00	100.00	
01 2130 670 0	Prof Dev Nurse	250.00	0.00	800.00	160.00	80.00	
01 2130 690 0	Other Nurse	100.00	0.00	0.00	0.00	0.00	
2130	HEALTH SERVICES	Total	49,336.40	28,315.07	77,923.76	32,465.02	57.96
2150	SAFETY & SECURITY						
01 2150 390 0	Safety and Security-other	10,000.00	0.00	5,000.00	3,398.72	32.03	
2150	SAFETY & SECURITY	Total	10,000.00	0.00	5,000.00	3,398.72	32.03
2190	OTHER PUPIL SUPPORT SERVICES						
01 2190 110 0	REGULAR SALARIES-ACTIVITY	108,951.50	65,851.78	65,235.50	68,850.75	(5.54)	
01 2190 120 0	ACTIVITY BUS DRIVER	0.00	0.00	50,000.00	602.90	98.79	
01 2190 140 0	OTHER STAFF SALARIES	33,335.50	35,204.44	23,287.00	20,490.16	12.01	
01 2190 210 0	Social Security/Med-- ACTIVITY BUS	10,884.96	7,798.91	10,914.22	7,128.26	34.69	
01 2190 220 0	RETIREMENT -- ACTIVITY BUS	14,247.10	6,229.48	13,257.59	7,419.37	44.04	
01 2190 230 0	Insurance	0.00	738.68	0.00	2,616.42	0.00	
01 2190 318 0	ATHLETIC TRAINER SERVICES - ACTIVIT	1,000.00	533.33	1,500.00	1,500.00	0.00	
01 2190 319 0	EXTRA DUTY -- NON-STAFF	2,500.00	2,205.50	8,453.50	5,742.00	32.08	
01 2190 336 0	Activities -- Gas & Oil	5,500.00	3,189.30	7,500.00	3,633.98	51.55	
01 2190 390 0	STATE FEES -- ACTIVITIES	750.00	2,072.80	4,000.00	0.00	100.00	
01 2190 410 0	Activities Supplies	14,000.00	7,976.58	18,000.00	10,890.80	39.50	
01 2190 410 4	Activities Spirit wear	0.00	1,118.00	7,000.00	2,332.14	66.68	
01 2190 490 0	Activities --Weight Room Supplies	2,500.00	0.00	2,000.00	25.98	98.70	
01 2190 500 0	TRACK/FB FIELD--SITE IMPROVEMENTS	500.00	1,311.00	1,500.00	0.00	100.00	
01 2190 670 0	Activities -- Travel Expenses	5,000.00	360.25	3,500.00	899.97	74.29	
01 2190 690 0	DUES/FEES -- ACTIVITIES	4,000.00	1,380.00	3,000.00	1,640.00	45.33	
2190	OTHER PUPIL SUPPORT SERVICES	Total	203,169.06	135,970.05	219,147.81	133,772.73	38.96
2212	INST STAFF TRNG AND CURR DEV						
01 2212 210 0	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	
01 2212 220 0	RETIREMENT	0.00	0.00	0.00	0.00	0.00	
01 2212 230 0	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
01 2212 319 0	SCHO IMP: PROF DEV	8,000.00	1,032.64	40,000.00	0.00	100.00	
2212	INST STAFF TRNG AND CURR DEV	Total	8,000.00	1,032.64	40,000.00	0.00	100.00
2213	SCHOOL IMPROVEMENT						
01 2213 670 0	SCH IMP: TRAVEL EXPENSES	4,000.00	111.90	2,500.00	0.00	100.00	
01 2213 690 0	SCH IMP: ACCREDITATION EXP	1,500.00	1,130.40	2,500.00	540.00	78.40	
2213	SCHOOL IMPROVEMENT	Total	5,500.00	1,242.30	5,000.00	540.00	89.20
2222	SCHOOL LIBRARY SERVICES						
01 2222 110 0	Salary Librarian	51,997.00	30,391.56	38,232.00	19,116.00	50.00	
01 2222 120 0	SUBSTITUTE OR TEMPORARY	0.00	237.50	500.00	332.50	33.50	

Account Number	Account Description	2016-2017	2016-2017	2017-2018	2017-2018	% Remaining	Page: 5
SALARIES							
01 2222 210 0	Fica Librarian	3,977.77	2,647.45	3,789.20	1,094.46	71.12	
01 2222 220 0	Retire Library	5,136.16	3,000.03	3,776.48	1,888.25	50.00	
01 2222 230 0	Benefit Library	14,825.60	8,726.16	15,289.64	7,504.11	50.92	
01 2222 410 1	Supplies Library	200.00	0.00	200.00	1,888.39	(844.20)	
01 2222 410 2	Supplies Library	200.00	0.00	200.00	1,144.63	(472.32)	
01 2222 430 1	Libr Books Elem	1,500.00	0.00	900.00	0.00	100.00	
01 2222 430 2	Libr Books Sec	1,500.00	0.00	900.00	0.00	100.00	
01 2222 440 1	Elem Library Periodicals	500.00	717.81	800.00	0.00	100.00	
01 2222 440 2	Second Library Periodicals	250.00	0.00	300.00	0.00	100.00	
01 2222 465 0	Library-COMPUTER SOFTWARE	800.00	0.00	500.00	84.00	83.20	
01 2222 630 0	DUES AND FEES	0.00	0.00	350.00	174.00	50.29	
01 2222 670 0	Library-TRAVEL EXPENSE AND MILEAGE	200.00	0.00	350.00	0.00	100.00	
2222 SCHOOL LIBRARY SERVICES	Total	81,086.53	45,720.51	66,087.32	33,226.34	49.72	
2224 EDUCATIONAL TELEVISION SERVICES							
01 2224 110 0	Salary Tech	71,274.00	41,515.98	72,000.00	35,515.98	50.67	
01 2224 140 0	OTHER TECH STAFF SALARIES	61,600.00	26,138.54	53,872.00	21,791.74	59.55	
01 2224 210 0	Fica Tech	10,220.40	4,909.06	10,493.66	4,807.08	54.19	
01 2224 220 0	Retire Tech	13,196.74	6,143.20	10,995.18	4,990.62	54.61	
01 2224 230 0	Benefit Tech	17,000.00	2,628.35	11,300.00	5,650.02	50.00	
01 2224 313 0	Contracted Services	0.00	0.00	0.00	10,800.00	0.00	
01 2224 318 1	Repairs Elem Tech	0.00	0.00	1,000.00	0.00	100.00	
01 2224 318 2	Repairs Sec Tech	0.00	0.00	1,000.00	0.00	100.00	
01 2224 319 0	PROF DEV-TECH	400.00	315.00	400.00	0.00	100.00	
01 2224 410 0	Supplies Tech	3,000.00	107.80	2,000.00	409.81	79.51	
01 2224 560 0	Tech Hardware	2,000.00	0.00	1,000.00	0.00	100.00	
01 2224 630 0	Tech Dues/fees	500.00	0.00	200.00	50.32	74.84	
01 2224 670 0	Mileage Tech	200.00	113.05	100.00	0.00	100.00	
01 2224 690 0	Other Tech	0.00	0.00	0.00	0.00	0.00	
2224 EDUCATIONAL TELEVISION SERVICES	Total	179,391.14	81,870.98	164,360.84	84,015.57	48.88	
2310 BOARD OF EDUCATION							
01 2310 310 0	Prof Dev	5,000.00	1,030.98	5,000.00	0.00	100.00	
01 2310 317 0	Legal Services	8,000.00	3,045.00	6,000.00	1,632.50	72.79	
01 2310 318 0	Audit	14,000.00	13,472.62	14,000.00	13,775.00	1.61	
01 2310 340 0	Liability Insurance	62,000.00	53,223.00	48,000.00	64,209.00	(33.77)	
01 2310 342 0	Board Fidelity Bond Premiums	250.00	100.00	250.00	0.00	100.00	
01 2310 350 0	Advertising And Printing	21,000.00	1,601.93	15,000.00	1,717.72	88.55	
01 2310 410 0	Supplies Board	1,000.00	322.55	1,000.00	0.00	100.00	
01 2310 440 0	Periodicals Board	300.00	0.00	300.00	0.00	100.00	
01 2310 630 0	Dues And Fees	8,000.00	8,557.00	10,000.00	3,800.00	62.00	
01 2310 670 0	Mileage And Expense	3,000.00	527.81	2,500.00	0.00	100.00	
01 2310 690 0	Other Board	2,000.00	270.84	1,000.00	0.00	100.00	
2310 BOARD OF EDUCATION	Total	124,550.00	82,151.73	103,050.00	85,134.22	17.39	
2320 EXECUTIVE ADMINISTRATION							
01 2320 105 0	SALARY-SUPERINTENDENT	115,000.00	67,083.31	120,000.00	60,000.00	50.00	
01 2320 140 0	Clerical Salary Supt	35,360.00	18,865.14	35,784.00	19,869.44	44.47	
01 2320 210 0	Fica Supt	11,502.54	6,526.23	11,917.48	5,987.07	49.76	
01 2320 220 0	Retire Supt	14,852.26	8,452.56	15,388.03	7,918.97	48.54	
01 2320 230 0	Benefits Supt	20,092.20	11,618.25	21,471.12	10,612.86	50.57	
01 2320 290 0	OTHER BENEFITS	600.00	350.00	600.00	300.00	50.00	
01 2320 319 0	SUPER-PROF DEV	3,500.00	55.81	2,000.00	109.43	94.53	
01 2320 410 0	Office Supplies	300.00	258.76	300.00	0.00	100.00	

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01 2320 460 0	Comp Hardware Supt	1,000.00	0.00	1,000.00	0.00	100.00	
01 2320 530 0	Equip Supt	2,500.00	936.47	500.00	0.00	100.00	
01 2320 630 0	Dues And Fees	2,000.00	1,688.50	2,500.00	646.30	74.15	
01 2320 670 0	TRAVEL - SUPT.	2,000.00	975.03	2,000.00	0.00	100.00	
01 2320 690 0	Other Supt	500.00	157.71	500.00	114.81	77.04	
2320 EXECUTIVE ADMINISTRATION	Total	209,207.00	116,967.77	213,960.63	105,558.88	50.66	
2410 PRIN							
01 2410 110 1	Salary Elem Prin	99,000.00	63,000.00	103,000.00	51,499.98	50.00	
01 2410 110 2	Salary Sec Prin	86,474.00	50,443.19	75,912.00	37,956.00	50.00	
01 2410 140 1	Clerical Elem Prin	42,379.00	19,926.84	30,744.00	17,020.41	44.64	
01 2410 140 2	Clerical Sec Prin	42,379.00	25,383.60	33,768.00	21,516.02	36.28	
01 2410 210 1	Fica Elem Prin	10,815.49	6,334.38	10,231.42	5,233.68	48.85	
01 2410 210 2	Fica Sec Prin	9,857.25	5,357.06	8,390.52	4,293.95	48.82	
01 2410 220 1	Retire Elem Prin	13,965.13	8,100.10	13,210.96	6,698.25	49.30	
01 2410 220 2	Retire Sec Prin	12,727.84	7,490.01	10,833.97	5,874.52	45.78	
01 2410 230 1	Benefit Elem Prin	5,700.00	0.00	0.00	0.00	0.00	
01 2410 230 2	Benefit Sec Prin	12,751.00	7,305.20	15,204.12	12,578.82	17.27	
01 2410 319 1	ELEM PRINCIPAL-PROF DEV	2,500.00	79.98	2,000.00	393.43	80.33	
01 2410 319 2	SEC PRINCIPAL-PROF DEV	2,500.00	96.21	2,000.00	109.42	94.53	
01 2410 410 1	Supplies Elem Prin	500.00	41.77	500.00	0.00	100.00	
01 2410 410 2	Supplies Sec Prin	500.00	132.11	500.00	556.19	(11.24)	
01 2410 410 3	SUPPLIES-PRE K Director	0.00	0.00	500.00	0.00	100.00	
01 2410 460 1	Comp Hardwar Elem Prin	500.00	0.00	0.00	0.00	0.00	
01 2410 460 2	Comp Harware Sec Prin	500.00	22.99	0.00	0.00	0.00	
01 2410 630 1	Dues Elem Prin	1,000.00	838.50	1,500.00	646.30	56.91	
01 2410 630 2	Dues Sec Prin	1,000.00	545.00	750.00	360.00	52.00	
01 2410 630 3	DUES AND FEES-Director Early Childhood	0.00	0.00	500.00	0.00	100.00	
01 2410 670 1	Mileage Elem Prin	500.00	197.75	400.00	22.44	94.39	
01 2410 670 2	Mileage Sec Prin	500.00	425.48	400.00	0.00	100.00	
2410 PRIN	Total	346,048.71	195,720.17	310,344.99	164,759.41	46.91	
2510 GENERAL ADMIN-BUSINESS SERVICE							
01 2510 140 0	Business Manager--Salary	46,690.00	26,649.95	47,527.20	27,163.57	42.85	
01 2510 210 0	Business Manager--FICA/Medicare	3,571.79	2,012.82	3,635.83	2,071.63	43.02	
01 2510 220 0	Business Manager--Retirement	4,616.24	2,632.45	4,694.64	2,301.46	50.98	
01 2510 230 0	Business Manager--Benefits Package	5,700.00	3,325.00	6,782.16	2,825.90	58.33	
01 2510 283 0	UNEMPLOYMENT COMP OR INS	0.00	0.00	0.00	691.13	0.00	
01 2510 318 0	Contracted Services	500.00	0.00	500.00	0.00	100.00	
01 2510 319 0	Professional & Technical Svcs	6,000.00	0.00	5,000.00	123.95	97.52	
01 2510 324 0	Telephone General	9,000.00	6,358.71	12,000.00	5,535.72	53.87	
01 2510 327 0	Rent/lease General	250.00	198.00	250.00	0.00	100.00	
01 2510 350 0	Adver/print General	500.00	790.42	1,500.00	588.93	60.74	
01 2510 381 0	Postage General	3,500.00	1,407.90	3,500.00	1,117.55	68.07	
01 2510 410 0	Supplies General	750.00	550.73	750.00	375.01	50.00	
01 2510 465 0	BUSINESS SOFTWARE	500.00	0.00	500.00	1,450.68	(190.14)	
01 2510 530 0	Equip General	500.00	0.00	500.00	0.00	100.00	
01 2510 630 0	DUES AND FEES	1,000.00	0.00	500.00	484.00	3.20	
01 2510 670 0	Prof Dev-General	500.00	93.18	1,000.00	232.37	76.76	
01 2510 690 0	Other General	750.00	243.50	500.00	297.00	40.60	
2510 GENERAL ADMIN-BUSINESS SERVICE	Total	84,328.03	44,262.66	89,139.83	45,258.90	49.23	
2610 Custodian							
01 2610 140 1	CUSTODIAL SALARY--ELEM	56,000.00	33,752.59	31,424.49	22,743.50	27.62	
01 2610 140 2	CUSTODIAL SALARIES -- SEC	77,000.00	49,352.74	30,270.33	23,401.31	22.69	

Account Number	Account Description	2016-2017	2016-2017	2017-2018	2017-2018	% Remaining	Page: 7
01 2610 140 3	CUSTODIAL-PRE K	0.00	0.00	10,920.00	615.20	94.37	
01 2610 210 1	Fica Elem Custodian	4,284.00	2,549.34	2,403.97	1,728.39	28.10	
01 2610 210 2	Fica Sec Custodian	5,890.50	3,196.58	2,315.68	1,694.74	26.81	
01 2610 210 3	SOCIAL SECURITY-PRE K CUSTODIAL	0.00	0.00	835.38	47.06	94.37	
01 2610 220 1	Retire Elem Cust	5,531.57	3,333.99	3,104.05	2,042.07	34.21	
01 2610 220 2	Retire Sec Cust	7,605.91	4,579.69	2,990.04	1,957.70	34.53	
01 2610 220 3	RETIREMENT-PRE K CUSTODIAL	0.00	0.00	1,078.90	0.00	100.00	
01 2610 230 1	Benefits Elem	5,700.00	3,239.50	2,260.72	2,825.90	(25.00)	
01 2610 230 2	Benefits Sec	5,700.00	5,062.40	9,042.88	1,669.25	81.54	
01 2610 230 3	BENEFITS-PRE K CUSTODIAL	0.00	0.00	0.00	0.00	0.00	
01 2610 320 0	PROPERTY SERVICES-Equip Rental	500.00	0.00	500.00	0.00	100.00	
01 2610 321 1	Heat - Elem	16,000.00	10,453.78	16,000.00	7,639.57	52.25	
01 2610 321 2	Heat - Highschool	13,000.00	6,464.25	13,000.00	6,111.95	52.99	
01 2610 321 3	HEAT-PRE K	0.00	0.00	5,000.00	875.65	82.49	
01 2610 322 1	Elec Elem	60,000.00	38,839.74	65,000.00	34,937.75	46.25	
01 2610 322 2	Elec Sec	40,000.00	24,170.96	40,000.00	19,902.86	50.24	
01 2610 322 3	ELECTRICITY-PRE K	0.00	0.00	15,000.00	1,606.26	89.29	
01 2610 323 1	Water/sewer Elem	13,000.00	9,104.14	16,000.00	8,774.07	45.16	
01 2610 323 2	Water/sewer Sec	9,000.00	3,094.27	7,000.00	3,775.81	46.06	
01 2610 323 3	WATER AND SEWER-PRE K	0.00	0.00	5,000.00	391.60	92.17	
01 2610 324 1	Drinking Water - Elem	500.00	0.00	0.00	0.00	0.00	
01 2610 324 2	Drinking Water - Highschool	500.00	0.00	0.00	0.00	0.00	
01 2610 410 0	Custodial-Supplies	1,000.00	392.05	0.00	194.95	0.00	
01 2610 410 1	Supplies Elem Cust	15,000.00	7,117.01	10,000.00	7,571.90	6.96	
01 2610 410 2	Supplies Sec Cust	15,000.00	6,264.45	10,000.00	8,602.39	1.53	
01 2610 410 3	CUSTODIAL SUPPLIES - PRE K	0.00	0.00	8,000.00	2,716.58	55.99	
01 2610 530 0	Equipment Cust	1,500.00	144.04	4,000.00	0.00	100.00	
2610 Custodian	Total	352,711.98	211,111.52	311,146.44	161,826.46	46.68	
2620 Maintenance							
01 2620 140 0	OTHER STAFF SALARIES	0.00	0.00	64,203.26	34,458.79	46.33	
01 2620 210 0	SOCIAL SECURITY	0.00	0.00	4,911.55	2,613.70	46.78	
01 2620 220 0	RETIREMENT	0.00	0.00	6,341.87	3,275.53	48.35	
01 2620 230 0	HEALTH INSURANCE	0.00	0.00	6,782.16	5,155.37	23.99	
01 2620 318 0	Maint-Repairs	15,000.00	0.00	35,000.00	339.54	99.03	
01 2620 318 1	Contr Serv Elem Maint	5,000.00	1,367.93	5,000.00	1,435.50	71.29	
01 2620 318 2	Contr Serv Sec Maint	2,500.00	2,201.60	5,000.00	1,952.26	60.95	
01 2620 318 3	CONTR SERV (FIRE MONITOR)	0.00	0.00	1,500.00	245.00	83.67	
01 2620 328 0	Property Insurance	0.00	0.00	0.00	0.00	0.00	
01 2620 338 1	Elem Repairs Maint	5,000.00	3,332.35	3,000.00	880.98	70.63	
01 2620 338 2	HS Maint. Repairs	5,000.00	108.03	3,000.00	1,113.12	62.90	
01 2620 338 3	MAINT/REPAIR-PRE K	0.00	0.00	1,500.00	59.99	96.00	
01 2620 410 0	Dist-Repair/Maintenance Grounds	7,500.00	1,551.30	7,500.00	5,783.85	16.88	
01 2620 410 1	Elem-Maintenance/Repair Supplies	4,000.00	315.16	2,500.00	1,094.02	(12.08)	
01 2620 410 2	Sec Repair/Maintenance Supplies	4,000.00	414.35	2,500.00	300.93	87.96	
01 2620 410 3	PRE K MAINTENANCE SUPPLIES	0.00	0.00	2,500.00	232.00	86.16	
01 2620 520 0	Bldg Improv District	20,000.00	0.00	5,000.00	0.00	100.00	
01 2620 530 0	Maint-Equip-Concession Stand	50,000.00	811.32	5,000.00	0.00	100.00	
01 2620 530 1	Equip Maint	3,500.00	2,238.07	3,500.00	4,142.92	(18.37)	
01 2620 530 2	Equip Maint	3,500.00	18.88	3,500.00	62.60	95.35	
01 2620 530 3	FURNITURE AND EQUIPMENT-PRE K	0.00	0.00	1,500.00	0.00	100.00	
01 2620 690 0	Maint-Other	0.00	0.00	0.00	0.00	0.00	
2620 Maintenance	Total	125,000.00	12,358.99	169,738.84	63,146.10	61.40	

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2750	REGULAR PUPIL TRANSPORTATION						
01 2750 120 0	Trans-Sub Bus Salary	5,000.00	5,419.25	0.00	2,374.10	0.00	
01 2750 140 0	Salary Bus	87,875.00	55,041.69	102,764.70	59,886.49	41.72	
01 2750 140 3	PRE-K BUS DRIVER SALARY	0.00	267.71	0.00	0.00	0.00	
01 2750 210 0	Fica Bus	6,722.44	4,558.60	7,861.50	4,731.14	39.82	
01 2750 210 3	PRE-K BUS DRIVER FICA/MED	1,455.02	20.48	0.00	0.00	0.00	
01 2750 220 0	Retire Bus	8,680.12	5,223.39	10,150.89	5,148.61	49.28	
01 2750 230 0	Benefits	0.00	303.04	6,782.16	1,655.33	75.59	
01 2750 319 0	PROFESSIONAL DEV	1,000.00	1,480.00	3,500.00	715.19	79.57	
01 2750 336 0	Gas And Oil	30,000.00	12,813.36	30,000.00	15,572.58	48.09	
01 2750 337 0	Tires And Parts	9,000.00	2,103.86	10,000.00	9,519.70	4.80	
01 2750 338 0	Repairs And Maintenance	20,000.00	13,768.57	20,000.00	2,489.29	87.55	
01 2750 340 0	Vehicle Liability Insurance	9,000.00	0.00	9,000.00	0.00	100.00	
01 2750 410 0	Supplies	9,000.00	2,427.99	5,000.00	2,188.83	56.22	
01 2750 540 0	Vehicle Acquisition	0.00	0.00	50,000.00	24.00	99.95	
01 2750 690 0	Other	2,500.00	285.38	0.00	(1,422.60)	0.00	
2750	REGULAR PUPIL TRANSPORTATION	Total	190,232.58	103,713.32	255,059.25	102,882.66	59.66
2760	SCHOOL AGE SPEC ED TRANSPORT						
01 2760 140 2	SPED TRANSPORTATION/BUS DRIVER	5,000.00	815.83	2,500.00	1,171.32	53.15	
01 2760 210 2	FICA/Medicare SPED Transportation	382.50	57.70	150.00	89.61	40.26	
01 2760 220 2	Retirement -- SPED Transportation	500.00	74.51	200.00	115.69	42.16	
01 2760 336 0	SPED GAS & OIL -- PRIUS	1,500.00	146.73	500.00	228.36	54.33	
01 2760 337 0	SPED TIRES & PARTS -- MINI BUS	500.00	0.00	500.00	0.00	100.00	
01 2760 338 0	SPED RPRS & MAINT -- PRIUS	1,000.00	0.00	1,000.00	0.00	100.00	
01 2760 340 0	SPED Vehicle Liability Insurance	1,000.00	0.00	1,000.00	0.00	100.00	
01 2760 410 0	SPED TRNS SUPPLIES -- PRIUS	250.00	0.00	250.00	0.00	100.00	
01 2760 690 0	SPED TRANS -- OTHER	250.00	0.00	0.00	0.00	0.00	
2760	SCHOOL AGE SPEC ED TRANSPORT	Total	10,382.50	1,094.77	6,100.00	1,604.98	73.69
2900	Early Retirement						
01 2900 210 0	SOCIAL SECURITY	2,958.00	2,728.50	2,652.00	2,843.25	(7.21)	
01 2900 284 0	EARLY RETIRMENT	38,666.67	35,666.67	34,666.67	37,166.67	(7.21)	
2900	Early Retirement	Total	41,624.67	38,395.17	37,318.67	40,009.92	(7.21)
3000	COMMUNITY SERVICES						
01 3000 410 2	SUPPLIES	0.00	0.00	0.00	660.76	0.00	
3000	COMMUNITY SERVICES	Total	0.00	0.00	0.00	660.76	0.00
3135	High Ability Learner						
01 3135 110 0	REGULAR SALARIES	726.00	1,431.00	0.00	641.89	0.00	
01 3135 210 0	SOCIAL SECURITY	0.00	109.50	0.00	49.10	0.00	
01 3135 220 0	RETIREMENT	0.00	141.36	0.00	63.41	0.00	
01 3135 230 0	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
01 3135 319 0	OTHER PROF/TECH SERVICES	600.00	0.00	0.00	0.00	0.00	
01 3135 410 0	SUPPLIES	1,000.00	0.00	4,800.00	0.00	100.00	
01 3135 420 0	CURRICULUM	300.00	0.00	0.00	0.00	0.00	
3135	High Ability Learner	Total	2,626.00	1,681.86	4,800.00	754.40	84.28
4201	Title I						
01 4201 110 0	TITLE I FY12 -- SALARIES/INSTRUCTIO	29,213.24	21,985.82	62,445.60	20,671.20	66.90	
01 4201 120 0	SUBSTITUTE OR TEMPORARY SALARIES	2,000.00	0.00	0.00	0.00	0.00	
01 4201 140 0	TITLE I FY12 -- SALARIES/AIDES	66,495.00	33,170.34	17,220.00	29,075.13	(68.85)	
01 4201 210 0	TITLE I FY12 -- FICA/MEDICARE	7,321.68	4,771.99	6,094.42	3,759.14	38.32	

Account Number	Account Description	2016-2017	2016-2017	2017-2018	2017-2018	% Remaining	Page: 9
01 4201 220 0	TITLE I FY12 -- RETIREMENT BENEFITS	9,453.87	5,342.17	7,869.21	4,913.84	37.56	
01 4201 230 0	TITLE I FY12 -- BENEFITS	2,260.00	7,596.73	2,260.00	0.00	100.00	
01 4201 410 0	TITLE I -- SUPPLIES	500.00	0.00	0.00	0.00	0.00	
01 4201 460 0	Title I Computer Hardware	5,000.00	0.00	0.00	0.00	0.00	
01 4201 465 0	Title I Computer Software	1,500.00	0.00	0.00	0.00	0.00	
01 4201 670 0	STAFF DEV/TRAINING	6,000.00	0.00	0.00	0.00	0.00	
01 4201 690 0	OTHER -- TITLE I	0.00	0.00	0.00	0.00	0.00	
4201 Title I	Total	129,743.79	72,867.05	95,889.23	58,419.31	39.08	
4210	TITLE I ACCOUNTABILITY						
01 4210 100 0	Title1 Accountability SALARIES	0.00	0.00	0.00	0.00	0.00	
01 4210 120 0	TITLE I FY12 -- SUB SALARIES	0.00	0.00	0.00	0.00	0.00	
01 4210 210 0	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	
01 4210 220 0	RETIREMENT	0.00	0.00	0.00	0.00	0.00	
4210	TITLE I ACCOUNTABILITY	Total	0.00	0.00	0.00	0.00	0.00
4310	TITLE II, PART A NCLB TCHR QUAL GRANTS						
01 4310 110 0	SALARY -- TITLE II PART A	0.00	0.00	0.00	0.00	0.00	
01 4310 210 0	SUB FICA/MED-- TITLE II FY13	0.00	0.00	0.00	0.00	0.00	
01 4310 220 0	TITLE II SUB RETIREMENT	0.00	0.00	0.00	0.00	0.00	
01 4310 230 0	BENEFITS -- TITLE IIA	0.00	0.00	0.00	0.00	0.00	
01 4310 319 0	PROF SVCS -- TITLE IIA	0.00	0.00	0.00	0.00	0.00	
01 4310 670 0	STF DEV/TRAVEL -- TITLE IIA	34,000.00	26,127.24	12,620.00	31,440.19	(149.13)	
01 4310 690 0	Title II Indirect Costs	0.00	0.00	0.00	0.00	0.00	
4310	TITLE II, PART A NCLB TCHR QUAL GRANTS	Total	34,000.00	26,127.24	12,620.00	31,440.19	(149.13)
4404	IDEA PART B(611) BASE ALLOC BIRTH TO 4						
01 4404 313 0	IDEA B BASE -- PROFESSIONAL SERVICE	0.00	4,610.69	0.00	0.00	0.00	
01 4404 410 0	SUPPLIES	0.00	0.00	0.00	0.00	0.00	
01 4404 670 0	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	0.00	0.00	0.00	
01 4404 690 0	IDEA BIRTH-4 INDIRECT COST	0.00	522.50	0.00	0.00	0.00	
4404	IDEA PART B(611) BASE ALLOC BIRTH TO 4	Total	0.00	5,133.19	0.00	0.00	0.00
4406	IDEA PRESCHOOL(619) BASE ALLOC						
01 4406 110 3	IDEA B PREK SPED SALARY	0.00	0.00	0.00	0.00	0.00	
01 4406 210 3	IDEA B PREKSPED FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00	
01 4406 220 3	IDEA B PREK SPED RETIREMENT	0.00	0.00	0.00	0.00	0.00	
01 4406 313 3	IDEA B PREK--PROFESSIONAL SVCS	3,500.00	2,875.07	0.00	5,219.70	0.00	
01 4406 670 3	IDEA PREK--STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	
01 4406 690 0	IDEA PREK INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	
4406	IDEA PRESCHOOL(619) BASE ALLOC	Total	3,500.00	2,875.07	0.00	5,219.70	0.00
4410	IDEA ENROLLMENT/POVERTY						
01 4410 110 0	IDEA-EP--CERTIFIED SALARY	0.00	0.00	0.00	0.00	0.00	
01 4410 140 0	IDEA-EP--CLASSIFIED SALARIES	30,780.00	0.00	0.00	26.16	0.00	
01 4410 210 0	IDEA-EP--FICA/MEDICARE	2,354.67	0.00	0.00	2.00	0.00	
01 4410 220 0	IDEA-EP--RETIREMENT	3,040.39	0.00	0.00	2.59	0.00	
01 4410 230 0	IDEA-EP--OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	
01 4410 240 2	IDEA B--WORKERS COMP	0.00	0.00	0.00	0.00	0.00	
01 4410 313 0	IDEA-EP--PROFESSIONAL SVCS	0.00	53,622.53	0.00	18,838.01	0.00	
01 4410 410 0	IDEA-ER--SUPPLIES	0.00	0.00	0.00	0.00	0.00	
01 4410 460 0	IDEA-EP--COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	
01 4410 480 0	IDEA-EP--COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	

Account Number	Account Description	2016-2017	2016-2017	2017-2018	2017-2018	% Remaining	Page: 10
01 4410 670 0	IDEA-EP--PROF DEV/TRAVEL	0.00	163.80	0.00	0.00	0.00	
01 4410 690 0	IDEA ER-INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	
4410	IDEA ENROLLMENT/POVERTY	Total	36,175.06	53,786.33	0.00	18,868.76	0.00
4412	IDEA PART B PROPORTIONATE SHARE						
01 4412 313 0	CONTRACT SERVICES	1,980.00	0.00	0.00	0.00	0.00	
4412	IDEA PART B PROPORTIONATE SHARE	Total	1,980.00	0.00	0.00	0.00	0.00
4450	Medicaid in Public Schools						
01 4450 313 0	MEDICAID	0.00	0.00	0.00	39.10	0.00	
01 4450 313 1	PUPIL SERVICES	0.00	0.00	0.00	0.00	0.00	
4450	Medicaid in Public Schools	Total	0.00	0.00	0.00	39.10	0.00
4700	FED VOC & APP TECH ED (CARL PERKINS)						
01 4700 410 0	FED VOC & APP (CARL PERKINGS) SUPPLIES	0.00	0.00	0.00	0.00	0.00	
4700	FED VOC & APP TECH ED (CARL PERKINS)	Total	0.00	0.00	0.00	0.00	0.00
4990	OTHER FED CATEGORICAL RECEIPTS						
01 4990 410 0	Other Fed grant Supplies	0.00	139.00	0.00	3,004.59	0.00	
4990	OTHER FED CATEGORICAL RECEIPTS	Total	0.00	139.00	0.00	3,004.59	0.00
4992	REAP						
01 4992 465 0	REAP-Computer Software	9,600.00	0.00	0.00	0.00	0.00	
4992	REAP	Total	9,600.00	0.00	0.00	0.00	0.00
5000	DEBT SERVICES						
01 5000 520 0	BUILDING, ACQUISITION, AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	
01 5000 620 0	Interest On Short Term Debt	0.00	248.24	0.00	387.25	0.00	
01 5000 700 0	Repay Haz Mat(owe 36,000)	0.00	0.00	0.00	0.00	0.00	
01 5000 701 0	Repay Building Fund	0.00	0.00	0.00	0.00	0.00	
5000	DEBT SERVICES	Total	0.00	248.24	0.00	387.25	0.00
6000	SUMMER SCHOOL						
01 6000 140 0	SUMMER SCH -- TRANSPORTATION SAL	0.00	0.00	0.00	0.00	0.00	
01 6000 210 0	SUMMER SCH -- FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00	
01 6000 220 0	SUMMER SCH -- RETIREMENT	0.00	0.00	0.00	0.00	0.00	
6000	SUMMER SCHOOL	Total	0.00	0.00	0.00	0.00	0.00
8000	TRANSFERS (OUTGOING)						
01 8000 750 0	Hot Lunch Trans	0.00	0.00	0.00	12,892.33	0.00	
01 8000 750 1	Building Fund Tranfser	0.00	0.00	0.00	0.00	0.00	
01 8000 750 2	Hazardous Material Fund Transfer	0.00	0.00	0.00	0.00	0.00	
01 8000 752 2	Activities Transfer	1,528.28	0.00	0.00	0.00	0.00	
01 8000 753 2	Depreciation Fund Transfer	0.00	0.00	0.00	0.00	0.00	
01 8000 790 0	TRANSFERS CONTINGENCY	270,653.38	0.00	0.00	0.00	0.00	
8000	TRANSFERS (OUTGOING)	Total	272,181.66	0.00	0.00	12,892.33	0.00
9000	NON-PROGRAM EXPENDITURES						
01 9000 690 0	Non Program Expenditures	0.00	0.00	8,703.54	0.00	100.00	
9000	NON-PROGRAM EXPENDITURES	Total	0.00	8,703.54	0.00	100.00	
01	GENERAL FUND	5,456,697.38	3,110,431.78	5,506,043.00	2,916,854.29	46.63	

Account Number	Account Description	2016-2017	2016-2017	2017-2018	2017-2018	% Remaining	Page:
Grand Total:		5,456,697.38	3,110,431.78	5,506,043.00	2,916,854.29	46.63	11

Fund: 05 Activity Fund

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704	FUND BALANCE	16,873.26	0.00	0.00	0.00	16,873.26
05 704 0000	IN/OUT	(23,876.07)	0.00	0.00	0.00	(23,876.07)
05 704 0100	MHS VOLLEYBALL	1,432.95	0.00	0.00	0.00	1,432.95
05 704 0101	MHS FOOTBALL	1,907.05	0.00	0.00	0.00	1,907.05
05 704 0102	MHS BOYS BASKETBALL	2,868.32	0.00	0.00	0.00	2,868.32
05 704 0103	MHS GIRLS BASKETBALL	755.91	0.00	0.00	0.00	755.91
05 704 0104	LIONS OF THE QUARTER -- MHS	60.00	0.00	0.00	0.00	60.00
05 704 0105	MORRILL ONE ACTS	760.71	0.00	0.00	0.00	760.71
05 704 0106	MHS CROSS COUNTRY	1,082.44	0.00	0.00	0.00	1,082.44
05 704 0107	MHS GOLF	187.18	0.00	0.00	0.00	187.18
05 704 0109	SPEECH	385.57	0.00	0.00	0.00	385.57
05 704 0110	MHS WRESTLING	1,486.63	0.00	0.00	0.00	1,486.63
05 704 0111	CHEERLEADING/SPIRIT SQUAD	1,249.91	0.00	0.00	0.00	1,249.91
05 704 0116	MHS TRACK	2,067.61	0.00	0.00	0.00	2,067.61
05 704 0120	HIGH SCHOOL OFFICIALS/GATE FEES	(1,680.28)	0.00	0.00	0.00	(1,680.28)
05 704 0121	SPED Activity Fund	69.70	0.00	0.00	0.00	69.70
05 704 0130	WESTERN TRAILS CONF (WTC) SCHOLARSHIPS	(1,033.22)	0.00	0.00	0.00	(1,033.22)
05 704 0217	GRAD CLASS 2017	(264.72)	0.00	0.00	0.00	(264.72)
05 704 0220	GRAD CLASS 2018	2,362.65	0.00	0.00	0.00	2,362.65
05 704 0221	GRAD CLASS 2019	3,613.48	0.00	0.00	0.00	3,613.48
05 704 0222	GRAD CLASS 2022	290.16	0.00	0.00	0.00	290.16
05 704 0223	GRAD CLASS 2020	748.32	0.00	0.00	0.00	748.32
05 704 0224	Alaric	1,046.90	0.00	0.00	0.00	1,046.90
05 704 0225	Meraki	1,128.10	0.00	0.00	0.00	1,128.10
05 704 0226	Klaus	3,070.10	0.00	0.00	0.00	3,070.10
05 704 0227	Sabio	2,060.42	0.00	0.00	0.00	2,060.42
05 704 0301	ELEMENTARY GENERAL ACTIVITIES/POP \$	0.00	0.00	0.00	0.00	0.00
05 704 0403	Jr High Student Council	0.00	0.00	0.00	0.00	0.00
05 704 0416	JR HIGH OFFICIALS/GATE FEES	(705.00)	0.00	0.00	0.00	(705.00)
05 704 0417	JR HIGH VOLLEYBALL	(309.00)	0.00	0.00	0.00	(309.00)
05 704 0418	JR HIGH GIRLS BASKETBALL	65.00	0.00	0.00	0.00	65.00
05 704 0425	LIONS CAFE -- 8TH GRADE	0.00	0.00	0.00	0.00	0.00
05 704 0504	Lion Cub Basketball	3,874.69	0.00	0.00	0.00	3,874.69
05 704 0505	Industrial Arts Fund	(426.65)	0.00	0.00	0.00	(426.65)
05 704 0506	LIBRARY/BOOK FAIRS	396.89	0.00	0.00	0.00	396.89
05 704 0508	MUSIC MAKERS	1,958.78	0.00	0.00	0.00	1,958.78
05 704 0510	NATIONAL HONOR SOCIETY	1,305.13	0.00	0.00	0.00	1,305.13
05 704 0511	SPANISH CLUB	4,004.26	0.00	0.00	0.00	4,004.26

Activity Fund Balance Report - Summary - Exclude Encumbrances
03/2018 - 03/2018

Fund: 05 Activity Fund

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0512	Elementary Leadership Team	1,193.06	0.00	0.00	0.00	1,193.06
05 704 0513	STUDENT COUNCIL--MHS	2,189.60	0.00	0.00	0.00	2,189.60
05 704 0518	LIONTRACKS --SCHOOL PAPER	0.00	0.00	0.00	0.00	0.00
05 704 0519	ALL-SCHOOL PLAY	0.00	0.00	0.00	0.00	0.00
05 704 0520	FUTURE BUSINESS LEADERS OF AMERICA--FBLA	(220.14)	0.00	0.00	0.00	(220.14)
05 704 0521	FBLA - SCHOLARSHIP FUND	612.30	0.00	0.00	0.00	612.30
05 704 0523	Gamer's Club	172.84	0.00	0.00	0.00	172.84
05 704 0525	FFA (FUTURE FARMERS OF AMERICA)	16,971.36	162.00	0.00	0.00	16,809.36
05 704 0611	QUIZBOWL	32.61	0.00	0.00	0.00	32.61
05 704 0614	YEARBOOK -- ALL YEARS	2,974.35	0.00	0.00	0.00	2,974.35
05 704 0903	CONCESSION STAND	1,429.34	0.00	0.00	0.00	1,429.34
05 704 0904	KEY DEPOSITS -- WEIGHT ROOM	460.78	0.00	0.00	0.00	460.78
05 704 0906	To Adjust Cash To Actual	0.00	0.00	0.00	0.00	0.00
05 704 0907	GEORGE CALVERT MEMORIAL SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00
05 704 1050	Cooking Club	220.00	0.00	0.00	0.00	220.00
Fund Total: 05		<u>54,853.28</u>	<u>162.00</u>	<u>0.00</u>	<u>0.00</u>	<u>54,691.28</u>

Direct
Deposited
2/14/18

FINES AND LICENSE TO MORRILL SD #11

FOR THE MONTH OF JANUARY 2018 IS \$1,894.27

01 1610

2/05/18
4:03PM

MONTHLY COLLECTION REPORT
FUND # 6111 SCHOOL DIST 11 GENERAL
JANUARY 31, 2018

ACCOUNT		JANUARY	YEAR-TO-DATE

185-00	DISBURSEMENTS	346,416.71-	1,507,580.34-
271-00	FUND BALANCE	346,416.71	.00
304-15	MOTOR VEHICLE TAX	.00	.00
304-16	MOTOR VEHICLE TAX	.00	72,886.56
304-17	MOTOR VEHICLE TAX	12,384.59 01 1125	12,384.59
305-10	LEVIED TAX 2010	.00	.00
305-11	LEVIED TAX 2011	.00	.00
305-12	LEVIED TAX 2012	.00	.00
305-13	LEVIED TAX 2013	.00	43.82
305-14	LEVIED TAX 2014	.00	43.46
305-15	LEVIED TAX 2015	89.88	244.51
305-16	LEVIED TAX 2016	24,879.35 01110	1,093,017.80
305-17	LEVIED TAX 2017	58,859.84 01110	338,370.28
306-10	RE & PP INTEREST 2010	.00	.00
306-11	RE & PP INTEREST 2011	.00	.00
306-12	RE & PP INTEREST 2012	.00	.00
306-13	RE & PP INTEREST 2013	.00	18.73
306-14	RE & PP INTEREST 2014	.00 01 1410	12.50
306-15	RE & PP INTEREST 2015	17.23	41.85
306-16	RE & PP INTEREST 2016	1,805.76	8,344.84
306-17	RE & PP INTEREST 2017	.00	.00
320-33	MOTOR SRM COMMISSION	125.10- 01 1125	861.32-
343-01	STATE APPORTIONMENT	.00	.00
344-01	HOMESTEAD EXEMPT LOSS	.00	10,570.35
344-05	PROPERTY TAX CREDIT	66,228.61 - 01 1110	66,228.61
344-10	LOCALLY ASSESSED TAX CREDIT	.00	5,974.51
344-11	PUBLIC SERVICE TAX CREDIT	.00	.00
344-12	RAILROAD TAX CREDIT	.00	.00
346-01	PRO-RATE MOTOR VEHICLE	.00	3,554.13
346-02	CARLINE TAX	.00	20,256.26
353-01	IN LIEU TAX-NPPD 57 LEVY	.00	.00
353-03	IN LIEU TAX-HOUSING AUTHORITY	.00	.00
353-05	IN LIEU TAX-GAME & PARKS	.00	.00
357-01	TAX FROM ADJACENT CO-SIOUX	.00	.00
361-01	HOMESTEAD EXEMPT COMMISSION	.00	105.70-
361-02	PROPERTY TAX COMMISSION	.00	.00
361-11	TAX RELIEF COMMISSION	.00	59.75-
363-01	PROPERTY TAX COMMISSION	856.52-	14,401.38-
470-05	COUNTY COURT FINES	.00	610.00
475-03	CONFISCATED ARTICLES-DRUG	.00	.00
533-01	ONE TIME REVENUE	.00	.00
540-01	MISCELLANEOUS REVENUE	.00	.00
590-02	INTERFUND TRANSFER	.00	.00

Property tax

Interest on local revenue

2/14/18

CURRENT FUND BALANCE 163,283.64



10PRF1
2/05/18
4:03PM

MONTHLY COLLECTION REPORT
FUND # 6311 SCHOOL DIST 11 SINKING
JANUARY 31, 2018

Special Building

ACCOUNT	JANUARY	YEAR-TO-DATE

185-00 DISBURSEMENTS	20,247.27-	85,044.41-
271-00 FUND BALANCE	20,247.27	.00
304-15 MOTOR VEHICLE TAX	.00	.00
304-16 MOTOR VEHICLE TAX	.00	.00
304-17 MOTOR VEHICLE TAX	.00	.00
305-10 LEVIED TAX 2010	.00	.00
305-11 LEVIED TAX 2011	.00	.00
305-12 LEVIED TAX 2012	.00	.00
305-13 LEVIED TAX 2013	.00	.00
305-14 LEVIED TAX 2014	.00	.19
305-15 LEVIED TAX 2015	5.45	14.82
305-16 LEVIED TAX 2016	1,507.83	66,243.47
305-17 LEVIED TAX 2017	3,567.26	20,507.29
306-10 RE & PP INTEREST 2010	.00	.00
306-11 RE & PP INTEREST 2011	.00	.00
306-12 RE & PP INTEREST 2012	.00	.00
306-13 RE & PP INTEREST 2013	.00	.00
306-14 RE & PP INTEREST 2014	.00	.05
306-15 RE & PP INTEREST 2015	1.04	2.52
306-16 RE & PP INTEREST 2016	109.44	505.76
306-17 RE & PP INTEREST 2017	.00	.00
320-33 MOTOR SRM COMMISSION	.00	.00
343-01 STATE APPORTIONMENT	.00	.00
344-01 HOMESTEAD EXEMPT LOSS	.00	640.63
344-05 PROPERTY TAX CREDIT	4,013.86 -	4,013.86
344-10 LOCALLY ASSESSED TAX CREDIT	.00	362.10
344-11 PUBLIC SERVICE TAX CREDIT	.00	.00
344-12 RAILROAD TAX CREDIT	.00	.00
346-01 PRO-RATE MOTOR VEHICLE	.00	215.40
346-02 CARLINE TAX	.00	.00
353-01 IN LIEU TAX-NPPD 57 LEVY	.00	.00
353-03 IN LIEU TAX-HOUSING AUTHORITY	.00	.00
353-05 IN LIEU TAX-GAME & PARKS	.00	.00
357-01 TAX FROM ADJACENT COUNTY-SIOUX	.00	.00
361-01 HOMESTEAD EXEMPT COMMISSION	.00	6.41-
361-02 PROPERTY TAX COMMISSION	.00	.00
361-11 TAX RELIEF COMMISSION	.00	3.62-
363-01 PROPERTY TAX COMMISSION	51.91-	872.74-
533-01 ONE TIME REVENUE	.00	.00
540-01 MISCELLANEOUS REVENUE	.00	.00
590-02 INTER-FUND TRANSFER	.00	.00

local district taxes

08 1110

Interest on local revenue

08 1410

2/14/18

CURRENT FUND BALANCE

9,152.97



2/05/18
4:03PM

MONTHLY COLLECTION REPORT
FUND # 6811 SCHOOL DIST 11 HAZ/HANDI
JANUARY 31, 2018

QCPUF

ACCOUNT		JANUARY	YEAR-TO-DATE
185-00	DISBURSEMENTS	17,547.65-	73,709.67-
271-00	FUND BALANCE	17,547.65	.00
304-15	MOTOR VEHICLE TAX	.00	.00
304-16	MOTOR VEHICLE TAX	.00	.00
304-17	MOTOR VEHICLE TAX	.00	.00
305-10	LEVIED TAX 2010	.00	.00
305-11	LEVIED TAX 2011	.00	.00
305-12	LEVIED TAX 2012	.00	.00
305-13	LEVIED TAX 2013	.00	.00
305-14	LEVIED TAX 2014	.00	1.95
305-15	LEVIED TAX 2015	4.72	12.84
305-16	LEVIED TAX 2016	1,306.79	57,411.03
305-17	LEVIED TAX 2017	3,091.63	17,773.01
306-10	RE & PP INTEREST 2010	.00	.00
306-11	RE & PP INTEREST 2011	.00	.00
306-12	RE & PP INTEREST 2012	.00	.00
306-13	RE & PP INTEREST 2013	.00	.00
306-14	RE & PP INTEREST 2014	.00	.56
306-15	RE & PP INTEREST 2015	.91	2.20
306-16	RE & PP INTEREST 2016	94.85	438.33
306-17	RE & PP INTEREST 2017	.00	.00
320-33	MOTOR SRM COMMISSION	.00	.00
343-01	STATE APPORTIONMENT	.00	.00
344-01	HOMESTEAD EXEMPT LOSS	.00	555.21
344-05	PROPERTY TAX CREDIT	3,478.68	3,478.68
344-10	LOCALLY ASSESSED TAX CREDIT	.00	313.81
344-11	PUBLIC SERVICE TAX CREDIT	.00	.00
344-12	RAILROAD TAX CREDIT	.00	.00
346-01	PRO-RATE MOTOR VEHICLE	.00	186.68
346-02	CARLINE TAX	.00	.00
353-01	IN LIEU TAX NPPD 57 LEVY	.00	.00
353-03	IN LIEU TAX HOUSING AUTHORITY	.00	.00
353-05	IN LIEU TAX-GAME & PARKS	.00	.00
361-01	HOMESTEAD EXEMPT COMMISSION	.00	5.55-
361-02	PROPERTY TAX COMMISSION	.00	.00
361-11	TAX RELIEF COMMISSION	.00	3.14-
363-01	PROPERTY TAX COMMISSION	44.99-	756.40-
533-01	ONE TIME REVENUE	.00	.00
590-02	INTER-FUND TRANSFER	.00	.00
	CURRENT FUND BALANCE	7,932.59	

09 1110

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09 1110

09 1110

X

TOPRPT
2/02/18
11:33AM

SIOUX
MONTHLY COLLECTION REPORT
FUND # 6111 SCH DIST 11S
JANUARY 31, 2018

PAGE: 1

ACCOUNT		JANUARY	YEAR-TO-DATE

185-00	DISBURSEMENTS SD 11S GENERAL	89,721.31-	356,765.64-
304-13	MOTOR VEHICLE TAX	.00	.00
304-14	MOTOR VEHICLE TAX	.00	.00
304-15	MOTOR VEHICLE TAX	.00	.00
304-16	MOTOR VEHICLE TAX	.00	.00
304-17	MV TAXES	8,265.98	8,265.98
305-11	REAL ESTATE & PERSONAL TAX	.00	.00
305-12	REAL ESTATE & PERSONAL TAX	.00	.00
305-13	REAL ESTATE & PERSONAL PROPERT	.00	.00
305-14	REAL ESTATE & PERSONAL TAX	.00	.00
305-15	REAL ESTATE & PERSONAL TAX	.00	.00
305-16	REAL ESTATE & PERSONAL TAX	1,930.41	245,232.39
305-17	REAL ESTATE PERSONAL PROPERTY	58,746.94	148,314.33
306-11	INTEREST	.00	.00
306-12	INTEREST	.00	.00
306-13	INTEREST	.00	.00
306-14	INTEREST	.00	.00
306-15	INTEREST	.00	.00
306-16	INTEREST	155.88	516.42
306-17	INTEREST	.00	.00
320-33	1% DMV COMMISSION	83.49	153.64-
324-03	LIQUOR LICENSE FEES	.00	60.48
335-01	FOREST RESERVE FUND	.00	.00
341-60	PROPERTY TAX RELIEF	23,826.73	23,826.73
344-01	HOMESTEAD	.00	433.65
344-05	PROPERTY TAX CREDIT	.00	.00
344-10	PER PROP TAX CREDIT LOCALLY AS	.00	2,543.23
344-11	PERS PROP TAX CREDIT PUBLIC SE	.00	.00
344-12	PERS PROP TAX CREDIT RAILROADS	.00	.00
346-01	PRO RATE	338.15	517.47
346-02	CARLINE TAX	.00	6,236.96
353-01	IN LIEU OF TAX PRIOR TO 1957	.00	.00
361-01	HOMESTEAD EXEMP COMMISSION	.00	.00
361-02	COMMISSIONS	.00	.00
361-11	PERS PROP TAX CREDIT COMMISSIO	.00	.00
363-01	TAX COMMISSION	608.33	3,940.63-
470-05	COUNTY COURT FINES AND LICENSE	216.33	893.35
470-07	COUNTY COURT RESTITUTION FEES	.00	.00
590-02	INTERFUND TRANSFER	.00	.00
	MONTH TOTAL	3,067.29	
	PREVIOUS FUND BALANCE	89,721.31	
	CURRENT FUND BALANCE	92,788.60	

01-1125

01-1110

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01-2110

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2/02/18
11:33AM

SIOUX
MONTHLY COLLECTION REPORT
FUND # 6311 SCH DIST 11S SINK
JANUARY 31, 2018

Special Building Fund

ACCOUNT		JANUARY	YEAR-TO-DATE

185-00	DISBURSEMENTS SD 11S SINK	5,399.88-	21,068.41-
304-13	MOTOR VEHICLE TAX	.00	.00
304-15	MOTOR VEHICLE TAX	.00	.00
304-16	MOTOR VEHICLE TAX	.00	.00
304-17	MV TAXES	.00	.00
305-11	REAL ESTATE & PERSONAL TAX	.00	.00
305-12	REAL ESTATE & PERSONAL TAX	.00	.00
305-13	REAL ESTATE & PERSONAL PROPERT	.00	.00
305-14	REAL ESTATE & PERSONAL TAX	.00	.00
305-15	REAL ESTATE & PERSONAL TAX	.00	.00
305-16	REAL ESTATE & PERSONAL TAX	116.99 08-1110	14,862.57
305-17	REAL ESTATE PERSONAL PROPERTY	3,560.42 08-1110	8,988.75
306-11	INTEREST	.00	.00
306-12	INTEREST	.00	.00
306-13	INTEREST	.00	.00
306-14	INTEREST	.00	.00
306-15	INTEREST	.00	.00
306-16	INTEREST	9.45 -08 1410	31.31
306-17	INTEREST	.00	.00
324-03	LIQUOR LICENSE FEES	.00	3.67
341-60	PROPERTY TAX RELIEF	1,444.05- 08-1110	1,444.05
344-01	HOMESTEAD	.00	26.28
344-05	PROPERTY TAX CREDIT	.00	.00
344-10	PER PROP TAX CREDIT LOCALLY AS	.00	154.13
344-11	PERS PROP TAX CREDIT PUBLIC SE	.00	.00
344-12	PERS PROP TAX CREDIT RAILROADS	.00	.00
346-01	PRO RATE	20.49 08-3180	31.36
346-02	CARLINE TAX	.00	378.00
361-01	HOMESTEAD EXEMP COMMISSION	.00	.00
361-02	COMMISSIONS	.00	.00
361-11	PERS PROP TAX CREDIT COMMISSIO	.00	.00
363-01	TAX COMMISSION	36.87- 08-1110	238.82-
590-02	INTERFUND TRANSFER	.00	.00
	MONTH TOTAL	285.35-	
	PREVIOUS FUND BALANCE	<u>5,399.88</u>	
	CURRENT FUND BALANCE	5,114.53	

TOPRPT
2/02/18
11:33AM

SIOUX
MONTHLY COLLECTION REPORT
FUND # 6811 SCH DIST 11S HDCP
JANUARY 31, 2018

ACRUF

ACCOUNT	JANUARY	YEAR-TO-DATE

185-00 DISBURSEMENTS SD 11S HANDICAP	4,679.88-	18,259.23-
304-13 MOTOR VEHICLE TAX	.00	.00
304-15 MOTOR VEHICLE TAX	.00	.00
304-16 MOTOR VEHICLE TAX	.00	.00
304-17 MV TAXES	.00	.00
305-11 REAL ESTATE & PERSONAL TAX	.00	.00
305-12 REAL ESTATE & PERSONAL TAX	.00	.00
305-13 REAL ESTATE & PERSONAL PROPERT	.00	.00
305-14 REAL ESTATE & PERSONAL TAX	.00	.00
305-15 REAL ESTATE & PERSONAL TAX	.00	.00
305-16 REAL ESTATE & PERSONAL TAX	101.40	12,880.89
305-17 REAL ESTATE PERSONAL PROPERTY	3,085.70	7,790.25
306-11 INTEREST	.00	.00
306-12 INTEREST	.00	.00
306-13 INTEREST	.00	.00
306-14 INTEREST	.00	.00
306-15 INTEREST	.00	.00
306-16 INTEREST	8.19-	27.12
306-17 INTEREST	.00	.00
324-03 LIQUOR LICENSE FEES	.00	3.18
341-60 PROPERTY TAX RELIEF	1,251.50-	1,251.50
344-01 HOMESTEAD	.00	22.78
344-05 PROPERTY TAX CREDIT	.00	.00
344-10 PER PROP TAX CREDIT LOCALLY AS	.00	133.58
344-11 PERS PROP TAX CREDIT PUBLIC SE	.00	.00
344-12 PERS PROP TAX CREDIT RAILROADS	.00	.00
346-01 PRO RATE	17.76-	27.18
346-02 CARLINE TAX	.00	327.59
361-01 HOMESTEAD EXEMP COMMISSION	.00	.00
361-02 COMMISSIONS	.00	.00
361-11 PERS PROP TAX CREDIT COMMISSIO	.00	.00
363-01 TAX COMMISSION	31.95-	206.99-
590-02 INTERFUND TRANSFER	.00	.00
MONTH TOTAL	247.28-	
PREVIOUS FUND BALANCE	<u>4,679.88</u>	
CURRENT FUND BALANCE	4,432.60	

- 09-1110
09-1110

09-1410

09-3131

09-3180

09-1110

Morrill Board of Education Report

March 2018

HS Principal Report

1. All passed student data is now under each student's profile.
2. Computers will be available for the Parent Survey during parent/teacher conferences March 22nd. I will send a "one-call" with the information.
3. Consider adding a statement to the Morrill Student Handbook in regard to Drug Testing with Suspicion.
4. Staff had a meeting with ESU 13 Monday morning to go over the AdvancEd visit in April.
5. ACT for all 11th graders will be April 3rd. We will bus students to WNCC for testing leaving by 7:45am. Rooms have been set aside for us.
6. The JH will start state testing during the middle of April, after the AdvancEd visit.
7. The second testing in MAPS-NWEA with 7-10th will take place the beginning of May.
8. Erica and I are starting self-training in Infinite Campus on the Scheduling this week.
9. Keri and I will be attending the Region V principals meeting March 14th, and Julie Black and I will be going to a Sped training on MTSS (Replaced RTI) on March 15th.
10. The K-9 unit from Torrington did a routine check of our parking lot and lockers March 5th. I sent a "one-call" letting parents know.

March 2018 Board Report

Keri Homan

Elementary Principal/Co-Director of Tri-Community Preschool and Pride Cub Care

Preschool~

- 🐾 April 18- Katie Limbach will be here to discuss our ECERS-3.
- 🐾 Head Start Federal Review will be coming...not sure of the exact date but we will be working with Head Start to be sure we are ready.
- 🐾 We did get 3 additional students qualified for Head Start positions.

Elementary School~

- 🐾 Title I Peer Review will be April 19th in Scottsbluff. This will be the next major project the Elementary Staff is working on to prepare for the review. Our Self Review will be due on May 1.
- 🐾 Kindergarten Round Up is coming up...April 6.
- 🐾 Craig and I are working feverishly to get report cards for K-2 ready for conferences. This has been clumsy during the transition back to Campus. We didn't have K-2 report cards set up in Campus before and we don't want to take a step backward after having them done in Sycamore.
- 🐾 We have transitioned Erica DePenna's schedule. She does have more time for individual students now.
- 🐾 Conferences will be March 22. There will be a book fair that week as well.
- 🐾 In the near future, we will be scheduling the Spring Concert and Field Day so parents can get them on their schedules and take time off if needed.
- 🐾 Penny Carnival has been scheduled for April 7.
- 🐾 Leadership Applications have been turned in and selection will be taking place this week. 5th Grade Leadership Day will be May 4.
- 🐾 6th Grade Graduation will be May 22, in the afternoon. (Tuesday)

Student Counts~

Infants- 8 (+drop ins)

Toddlers- 9 (+ 3 drop ins)

Candace- 20

Autumn- 15

Sherri- 14

Kindergarten- 22 (-1 moved)

1st- 25 (+2)

2nd- 29 (-2 moved)

3rd- 27

4th- 30

5th- 27

6th- 38 (-1)

Total K-6 198

STUDENT FEES

01. The board realizes some activities may require additional expenditures which are properly to be borne by students as a separate charge. Such charges may be waived as specified below depending upon the student's eligibility for the free and reduced-price lunch program. No fees, specialized or non-specialized attire or equipment shall be required of students outside this policy. This policy does not apply to tuition payments by nonresident students.
02. The District's general policy is to provide for the free instruction in school in accordance with the Nebraska Constitution and state and federal law. This generally means that the District's policy is to provide free instruction for courses which are required by state law or regulation and to provide the staff, facility, equipment, and materials necessary for such instruction, without charge or fee to the students.
03. The District does provide activities, programs, and services to children, which extend beyond the minimum level of constitutionally required free instruction. Students and their parents have historically contributed to the District's efforts to provide such activities, programs, and services. The District's general policy is to continue to encourage and, to the extent permitted by law, to require such student and parent contributions to enhance the educational program provided by the District.
04. Under state statutes, the District is required to set forth in a policy its guidelines or policies for specific categories of student fees. The District does so by setting forth the following guidelines and policies. This policy is subject to further interpretation or guidance by administrative or Board regulations, which may be adopted from time to time. The Policy includes Appendix "1," which provides further specifics of student fees and materials required of students each school year. Parents, guardians, and students are encouraged to contact their building administration or their teachers or activity coaches and sponsors for further specifics.
 - 04.01. Guidelines for Non-Specialized Attire Required for Specified Courses and Activities - Students have the responsibility to furnish and wear non-specialized attire meeting general District grooming and attire guidelines, as well as grooming and attire guidelines established for the building or programs attended by the students or in which the students participate. Students also have the responsibility to furnish and wear non-specialized attire reasonably related to the programs, courses and activities in which the students participate where the required attire is specified in writing by the administrator or teacher responsible for the program, course or activity.
 - 04.02. Personal or Consumable Items & Miscellaneous
 - 04.02.01. Extracurricular Activities - Students have the responsibility to

Approved _____ Reviewed _____ Revised _____

furnish any personal or consumable items for participation in extracurricular activities.

04.02.02. Courses

04.02.02.01. General Course Materials - Items necessary for students to benefit from courses will be made available by the District for the use of students during the school day. Students may be encouraged, but not required, to bring items needed to benefit from courses including, but not limited to, pencils, paper, pens, erasers. A specific class supply list will be published annually in a Board approved student handbook or supplement or other notice. The list may include refundable damage or loss deposits required for usage of certain District property.

04.02.02.02. Damaged or Lost Items - Students are responsible for the careful and appropriate use of school property. Students and their parents or guardian will be held responsible for damages to school property where such damage is caused or aided by the student and will also be held responsible for the reasonable replacement cost of school property which is placed in the care of and lost by the student.

04.02.02.03. Materials Required for Course Materials - Students are permitted to and may be encouraged to supply materials for course projects. Some course projects (such as projects in art and shop classes) may be kept by the student upon completion. In the event the completed project has more than minimal value, the student may be required, as a condition of the student keeping the completed project, to reimburse the District for the reasonable value of the materials used in the project. Standard project materials will be made available by the District. If a student wants to create a project other than the standard course project, or to use materials other than standard project materials, the student will be responsible for furnishing or paying the reasonable cost of such materials for the project.

04.02.02.04. Music Course Materials - Students will be required to furnish musical instruments for participation in optional music courses. Use of a musical instrument without charge is available under the District's fee waiver policy. The District is not required to provide for the use of a particular type of musical instrument for any student.

04.02.02.05. Parking - Students may be required to pay for parking on school grounds or at school sponsored activities, and may be subject to payment of fines or damages for damages caused with or to vehicles or for failure to comply with school parking rules.

- 04.03. Extracurricular Activities, Specialized Equipment or Attire - Extracurricular activities means student activities or organizations which are supervised or administered by the District, which do not count toward graduation or advancement between grades, and in which participation is not otherwise required by the District. The District will generally furnish students with specialized equipment and attire for participation in extracurricular activities. The District is not required to provide for the use of any particular type of equipment or attire. Equipment or attire fitted for the student and which the student generally wears exclusively, such as dance squad, cheerleading, and music/dance activity (e.g. choir or show choir) uniforms and outfits, along with T shirts for teams or band members, will be required to be provided by the participating student. The cost of maintaining any equipment or attire, including uniforms, which the student purchases or uses exclusively, shall be the responsibility of the participating student. Equipment which is ordinarily exclusively used by an individual student participant throughout the year, such as golf clubs, softball gloves, and the like, are required to be provided by the student participant. Items for the personal medical use or enhancement of the student (braces, mouth pieces, and the like) are the responsibility of the student participant. Students have the responsibility to furnish personal or consumable equipment or attire for participation in extracurricular activities or for paying a reasonable usage cost for such equipment or attire. For musical extracurricular activities, students may be required to provide specialized equipment, such as musical instruments, or specialized attire, or for paying a reasonable usage cost for such equipment or attire.
- 04.04. Extracurricular Activities Fees for Participation - Any fees for participation in extracurricular activities for the 2014-2015 school year are further specified in Appendix "1." Admission fees are charged for extracurricular activities and events.
- 04.05. Post-Secondary Education Costs - Students are responsible for postsecondary education costs. The phrase "post secondary education costs" means tuition and other fees only associated with obtaining credit from a postsecondary educational institution. For a course in which students receive high school credit and for which the student may also receive postsecondary education credit, the course shall be offered without charge for tuition, transportation, books, or other fees, except tuition and other fees associated with obtaining credits from a postsecondary educational institution.
- 04.06. Transportation Costs - Students are responsible for fees established for transportation services provided by the District as and to the extent permitted by federal and state laws and regulations.
- 04.07. Copies of Student Files or Records - The Superintendent or the Superintendent's designee shall establish a schedule of fees representing a reasonable cost of reproduction for copies of a student's files or records for the parents or guardians of such student. A parent, guardian or student who requests

copies of files or records shall be responsible for the cost of copies reproduced in accordance with such fee schedule. The imposition of a fee shall not be used to prevent parents of students from exercising their right to inspect and review the students' files or records and no fee shall be charged to search for or retrieve any student's files or records. The fee schedule shall permit one copy of the requested records be provided for or on behalf of the student without charge and shall allow duplicate copies to be provided without charge to the extent required by federal or state laws or regulations.

- 04.08. Participation in Before-and-After-School or Prekindergarten services - Students are responsible for fees required for participation in before and after school or prekindergarten services offered by the District, except to the extent such services are required to be provided without cost.
- 04.09. Participation in Summer School or Night School - Students are responsible for fees required for participation in summer school or night school. Students are also responsible for correspondence courses.
- 04.10. Breakfast and Lunch Programs - Students shall be responsible for items which students purchase from the District's breakfast and lunch programs. The cost of items to be sold to students shall be consistent with applicable federal and state laws and regulations. Students are also responsible for the cost of food, beverages, and personal or consumable items which the students purchase from the District or at school, whether from a "school store", a vending machine, a booster club or parent group sale, a book order club, or the like. Students may be required to bring money or food for field trip lunches and similar activities.
- 04.11. Waiver Policy - The District's policy is to provide fee waivers in accordance with state statutes. Students who qualify for free or reduced price lunches under United States Department of Agriculture child nutrition programs shall be provided a fee waiver or be provided the necessary materials or equipment without charge for:
- 04.11.01. Participation in Extracurricular Activities, and
- 04.11.02. Use of a musical instrument in optional music courses that are not extracurricular activities. Participation in a free lunch program or reduced price lunch program is not required to qualify for free or reduced price lunches for purposes of this section. Students or their parents must request a fee waiver prior to participating in or attending the activity, and prior to purchase of the materials.
- 04.12. Distribution of Policy - The Superintendent shall publish the District's student fee policy in the Student Handbook or the equivalent (for example, publication may be made in an addendum or a supplement to the student handbook). The Student Handbook or the equivalent shall be provided to every

student of the District or to every household in which at least one student resides, at no cost.

- 04.13. Student Fee Fund - The School Board hereby establishes a Student Fee Fund. The Student Fee Fund shall be a separate school district fund not funded by tax revenue, into which all money collected from students and subject to the Student Fee Fund shall be deposited and from which money shall be expended for the purposes for which it was collected from students. Funds subject to the Student Fee Fund consist of money collected from students for: (1) participation in extracurricular activities, (2) postsecondary education costs, and (3) summer school or night school.

Legal Reference: Neb. Constitution, Art VII, Sect. 1
Neb. Statute 79-215 (tuition)
79-241 (option student busing)
79-605 (nonresident busing)
79-611 (transportation fees)
79-734 (books, equipment and supplies)
79-2,104 (student files)
79-2,125 to 2,134 (student fees law)
79-1104 (before-and-after-school services)
79-1106 to 1108 (learners with high ability)

Cross Reference: 505.05 Fines for Lost or Damaged Items
506 Student Activities
507.01 Student Records Access
801 Transportation
802.05 Free or Reduced Cost Meals Eligibility
1005.01 Public Complaints

PARENTAL INVOLVEMENT IN THE SCHOOLS

It is the policy of the district to provide full access to the parent of any student of the district to review textbooks, tests, curriculum and instructional materials, records of a student of any such parent, unless otherwise prohibited by law, and to any surveys of students done by the school district. Summary information regarding the district's curriculum, testing, and surveys will be provided at the beginning of each school year. Requests for access to specific instructional materials should be addressed to the teacher or building principal.

Requests by parents to attend and monitor courses, assemblies, counseling sessions and other instructional activities shall also be made to the building principal or teacher. While requests to monitor are usually granted, if the request is denied, reasons for the denial will be provided.

It is the policy of the district to provide as consistent an experience as possible in all classroom instruction, testing, surveys, and other school experiences. It is the policy of the district not to excuse students from classroom instruction, testing, and other school experiences unless an objection is submitted to the building principal or teacher outlining the specific experience, the basis for the objection and a proposed solution for dealing with the objection that would be satisfactory to the parent.

The request for the student to be excused will be reviewed by the building principal and a decision provided to the parents. While verbal objections and decisions are valid, written follow-up to verbal communications is required from the parent and the principal. If a student is excused from the requested activity no penalty will be assessed but an agreed upon alternative activity must be performed to the satisfaction of the teacher and principal.

It is the policy of the district to use only testing methods and testing instruments that are not of an experimental nature and to avoid using any testing materials or testing techniques that are not generally recognized by educational professionals to be within sound educational standards and both educationally and academically appropriate. It is the policy of the district to notify parents of any standardized testing that may be scheduled within the school district.

It is the policy of the district to notify parents of any survey which may be scheduled and to conduct student surveys judiciously, with full consideration of the fact that parents may find items of the survey objectionable.

The following activities will also be included in the board's plan for parental involvement:

1. The board will involve parents in the development of the Title I plan, the process for school review of the plan and the process for improvement;

Approved _____ Reviewed _____ Revised _____

0606.06 ACCEPTABLE USE OF COMPUTERS, TECHNOLOGY, AND THE INTERNET

Internet Safety Policy

Morrill Public Schools adopts and shall enforce a policy of making technology resources available only to advance educational goals and objectives, supplement instruction, and further school purposes. The operation and use of technology resources by students, staff, and the community shall be consistent with this Policy.

Technology resources include, with limitation, computers and related technology equipment, all forms of email or electronic communication, and the Internet. The implementation of this Policy shall include technology protection measures with respect to computers with Internet access, consistent with District standards, the Children's Internet Protection Act (CIPA) and other applicable laws. The Superintendent is authorized and directed to establish and enforce regulations, forms, procedures, guidelines, and specific District standards to implement this Policy.

Terms and Conditions for Computer Equipment, Network, E-mail, and Internet Access

Access to the district computer network and equipment may include, but not be limited to, electronic mail (e-mail) and the Internet, hereinafter sometimes collectively referred to as the "network." To gain access to the network all staff, students and parents must sign and return the agreement form.

Access to the network will enable staff and students to explore thousands of libraries, data based, and bulletin boards, while exchanging messages with users throughout the world. Staff, students, and parents should be warned, however, that along with access comes a waiver or relinquishment of rights to privacy or confidentiality and access to some material, which may contain items that are illegal, defamatory, inaccurate, or potentially offensive to some people. While our intent is to make network access available to further educational goals and objectives, users should not expect privacy or confidentiality, and may have access to illegal, defamatory, inaccurate, or potentially offensive information or materials as well. We believe that the benefits to staff and students in the form of information resources and opportunities for collaboration exceed any disadvantages. Ultimately, however, each individual and parents and guardians of minors are responsible for setting and conveying standards that they or their students should follow when using the network and its media and information resources. They or their students must agree and understand that access waives privacy interests and confidentiality, and may provide access to illegal, defamatory, inaccurate, or potentially offensive information or materials. To that end,

2. Policy and Rule for acceptable Use of Computers and the Network.

The following policy and rules for acceptable use of computers and the network, including Internet, shall apply to all district administrators, faculty, staff, and students. The superintendent, or the superintendents designee, is hereby delegated all authority and is the ultimate person in charge of the district network and technology resources or equipment.

- a) Users shall not erase, remake, or make unusable anyone else's computer, information, files, programs, or disks. In addition to any other disciplinary action or legal action that may occur, any user violating this rule shall be liable for any and all damages to the computer, information, files, programs, or disks.
- b) Users shall not let other people use their name, account, log-on password, or files for any reason (except authorized staff members).
- c) Users shall not use or try to discover another user's account or password.
- d) Users shall not use the computers or network for non-instructional or non-administrative purpose (e.g., games, activities for personal profit, chat rooms, or non-approved e-mail carriers).
- e) Users shall not use the computer for unlawful purposes, such as illegal copying or installation of unauthorized software.
- f) Users shall not copy, change, or transfer any software or documentation provided by teachers, or other students without permission from the network administrators.
- g) Users shall not write, produce, generate, copy, propagate, or attempt to introduce any computer code, software of information designed to self-replicate, damage, or otherwise hinder the performance of the network or any computers memory, file system, or software. Such software is often called a bug, virus, worm, Trojan horse, or similar name.
- h) Users shall not use the computer to annoy or harass others with language, images, or threats. Users shall not access, accept, create or send any obscene, vulgar, lewd, tasteless, or objectionable messages, information, language, or image.
- i) Users shall not damage the network or equipment, damage information belonging to others, misuse network resources, or allow others to misuse

Special Olympics

1 message

Kennedy, Gloria F <gloria_kennedy@uhc.com>

Thu, Feb 1, 2018 at 12:25 PM

To: "joe.sherwood@mpslions.org" <joe.sherwood@mpslions.org>

Hi Joe,

It was a pleasure speaking with you today. Thank you for taking the time.

Our Special Olympics team travels to compete in the State games twice a year – the end of March, first of April (bowling and basketball) and the middle of May (swimming, track and field, powerlifting, volleyball). This year our travel days would be April 5 – 7 and May 16 – 20. It is hard to put a definite answer to the number of people we transport as families are welcome to come along and cheer their athlete on. Based on previous years, I would say we would need room for 40 individuals and luggage for the April trip and 30 for the May one. Due to traveling more days and the need for transporting uniforms for the events and luggage for a longer stay, we have quite a bit of baggage for the Summer games.

My husband, Charlie, and I have been Heads of Delegation of the Thunder team for the past three years. During that time, we have seen the program grow with both young and older athletes and it wonderful! However, it creates a transportation logistics problem for State games. We recognize the traveling expenses to Lincoln and Omaha can be a hardship for some of our families that would like to see their athlete compete and that is the reason the team picks up the entire expense. This includes hotel rooms, meals and gas. Due to the increased number of athletes and the same number of drivers capable of getting everyone there, a bus has been a wonderful solution. However, as I mentioned during our call, our team is responsible for raising all funds and cannot afford to continue to pay \$10,000 a year for busing.

When we used the Brean Church bus, they provided the bus along with the driver and we paid the gas. As I stated, our use of your bus would be covered under the Special Olympics umbrella policy, however, I believe the schools insurance would have to be exhausted prior to the SO insurance kicking in if any damage should occur.

This is my work email address and you may reach out to me here or via the team's account – bluffsithunder@gmail.com. We can also be reached at 635-3126 (home); 402-681-7265 (Gloria's cell); 402-490-5886 (Charlie's cell).

On a separate, yet connected subject, does Morrill have any Special Education students that would like to be involved with our team? Our current schedule is swimming on Sunday, volleyball on Monday, powerlifting on Tuesday, basketball on Wednesday and bowling on Saturday. Our only sport with an expense associated with it is bowling - \$7.00 for three games and shoes. I can forward you the required paperwork if you have individuals interested as they would need a physical and sign a Code of Conduct and Release prior to being able to participate.

If you have additional questions, please don't hesitate to reach out.

I appreciate your consideration.

Gloria

Gloria Kennedy | Outreach Specialist

UnitedHealthcare Community Plan

Nebraska Health Plan

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Discussion from February 12, 2018 Board Meeting

Request from Gloria Kennedy. Two travel dates a year April 5th -7th and May 6th-20th. Previously had a relationship and have discontinued. Costs 10,000 to charter a bus. Our bus driver would like to be the driver at no cost. The request was to consider renting a bus for both weeks. The Panhandle Special Olympics (PSO) will cover insurance costs, but would expect the schools insurance to cover some of the liability. Two trips would pay fuel and rent the bus for \$1500 per trip. Lincoln and Omaha would be the travel destination. **Board would like to check into insurance and any scheduling conflicts before approving.**



New or Re-established Goals

- Additional Communication with public (Annual State of district reports)
- Elementary Curriculum (Math) (Through evaluation and recommendation)
- Additional time set for one on one Counseling at Elementary
- ACT Curriculum at H.S

- Require sophomores to take the ACT

Juniors required to take an ACT Prep course. Using the results from the Soph. Test as a tool.

Discipline at the elementary (modify the existing policy and regs to impose more consequence's) Goal is cut down on repeat offenders

Discussion from February 12, 2018 Board Meeting

Any additional goals

- Facilities order extra heating units for standby.
- Modified student counseling schedule from Erica DePenna.
- Policy modifying discipline-use our existing regs. Policy needs be incorporated into our everyday policy.
- Joe discusses the HS and elementary discipline. Tom, Keri, and Joe will look at the secondary points system to consider a similar system and see if it is reasonable to discipline students, according to grade levels.
- Jim Hessler and the board wanted to create a detention room. Needs to be supervised at all times.
- Cynthia would like to add goals for preschool program.
- Review of goals to move forward and status updates at each board meeting.
- Jim- ACT prep
- Tom- Bridgeport offered a class for ACT prep and would like to do that again this year.
- Joe- Sophomores taking the ACT for next year and work on Odyssey ware prep. Suggesting for juniors do it 5 days a week instead of 2 days a week?
- Cynthia- Can we monitor Odyssey ware to view who is utilizing the program?
- Tom can check to see how the curriculum is compared to other test preps.

RESOLUTION

WHEREAS, the School Board is required by law to adopt by resolution policies and specific standards for acceptance or rejection of option enrollment applications; and,

WHEREAS, the School Board has received and reviewed evidence and information submitted by the administration and other sources and made determinations thereon with respect to standards for acceptance or rejection and with respect to the capacity of this school district to accept option enrollment students based upon available staff, available facilities, projected enrollment, and availability of special education programs; and,

WHEREAS, the School Board has determined that the educational interests of this school district would be best served by adoption of the resolutions, and the policies and specific standards herein contained.

NOW, THEREFORE, BE IT RESOLVED that the Option Enrollment Policy presented to the School Board as Policy 502.02, and Appendix "1" to such Policy 502.02, should be and the same are hereby adopted, and any previous policy or interpretation or application of the option enrollment program which is or has been inconsistent with the Policy 502.02, and Appendix "1" to such Policy 502.02, are repealed effective on the date of the passage of this resolution,

BE IT FURTHER RESOLVED that all paragraphs, subparagraphs, and portions of words of this Resolution, of Policy 5006, and Appendix "1" to such Policy 5006 are severable and that in the event any of the same are determined to be invalid for any reason, such determination shall not affect the validity of any of the remainder of the same.

BE IT FURTHER RESOLVED that policies and specific standards for acceptance or rejection of option enrollment applications should be and are hereby adopted, for applications filed after adoption of this resolution, and are hereinafter set forth:

The above Resolution, having been read in its entirety, member _____ moved for its passage and adoption, member _____ seconded the same. After discussion and on roll call vote, the following members voted in favor of passage and adoption of the above Resolution: _____.
The following members voted against the same: _____.
The following members were absent or not voting: _____.
The Resolution having been consented to and approved by more than a majority of the members of the School Board, was declared as passed and adopted by the President at a duly held and lawfully convened meeting in full compliance with the Nebraska open meetings law.

DATED this 12 day of March, 2018.

MORRILL PUBLIC SCHOOLS

By: _____
President

Attest: _____
Secretary

Appendix “1” to Option Enrollment Policy

The following is Appendix “1” to Policy 502.02 for the 2018-2019 School Year. The Board of Education hereby sets forth the maximum number of option students for the 2018-2019 school year in any program, class, grade level or school building or in any special education programs operated by this school district, based upon available staff, facilities, projected enrollment of resident students, projected number of students with which this school district will contract based on existing contractual arrangements, and availability of appropriate special education programs. Any program, class, grade level, or school building which has “0” as the No. of Option Students is hereby declared unavailable to option students due to lack of capacity.

PROGRAM	PROGRAM CAPACITY	PROJECTED ENROLLMENT	AVAILABLE OPTION
Birth – 19 months	16	4	
19 months – 36 months	24	12	
PreSchool 3 year Full day and half day*	34*	8	
PreSchool 4 year Full day and half day* IFSP 4	34*	25	
Building Capacity	91	49	42
Kindergarten	40	23	17
First	45	24	21
Second	45	26	19
Third	45	33	12
Fourth	45	28	17
Fifth	45	30	15
Sixth	45	27	18
Building Capacity, Elementary	310	191	119
Level I Elementary SPED	13	12	0
Level II & III Elementary SPED	9	10	0
Seventh	45	39	6
Eighth	45	23	22
Ninth	45	25	20
Tenth	45	35	10
Eleventh	45	29	16
Twelfth	45	31	14
Building Capacity, Secondary	270	182	88
Level I Secondary SPED	18	6	0
Level II and III Secondary SPED	5	14	0
K-12 Totals	580	373	207
SPED Totals	44	46	0

Appendix “1” to Option Enrollment Policy

The following is Appendix “1” to Policy 502.02 for the 2017-2018 School Year. The Board of Education hereby sets forth the maximum number of option students for the 2017-2018 school year in any program, class, grade level or school building or in any special education programs operated by this school district, based upon available staff, facilities, projected enrollment of resident students, projected number of students with which this school district will contract based on existing contractual arrangements, and availability of appropriate special education programs. Any program, class, grade level, or school building which has “0” as the No. of Option Students is hereby declared unavailable to option students due to lack of capacity.

PROGRAM	PROGRAM CAPACITY	PROJECTED ENROLLMENT	AVAILABLE OPTION
IFSP 8			
Birth – 18 months	16		
18 months – 36 months	24		
PreSchool 3 year Full day and half day*	34*	1	
PreSchool 4 year Full day and half day*	34*	15	
Building Capacity	91	16	
Kindergarten	40	18	22
First	45	18	27
Second	45	30	15
Third	45	26	19
Fourth	45	32	13
Fifth	45	29	16
Sixth	45	41	4
Building Capacity, Elementary	310	194	116
Level I Elementary SPED	13	8	0
Level II & III Elementary SPED	9	9	0
Seventh	45	22	23
Eighth	45	21	24
Ninth	45	36	9
Tenth	45	24	21
Eleventh	45	28	17
Twelfth	45	23	22
Building Capacity, Secondary	270	154	116
Level I Secondary SPED	17	9	0
Level II and III Secondary SPED	5	5	0
K-12 Totals	580	348	232
SPED Totals	44	41	0
18-21 program 2			

EDUCATIONAL SERVICE UNIT NO. 13 – COST SCHEDULE

Agency Code 950013

SCHOOL DISTRICT: Morrill #11

ESU Program	NDE Service Code	Factor	Program Cost
Speech/Language (3 days/wk.)	4001	.60 FTE	\$58,733
Meridian Speech/Language	4001		-0-
Psychological Assessment	1002	257 Hrs.	\$22,398
Psychological Counseling	1002		-0-
Therapeutic Behavior/Mental Health Consultant			\$3,000
Pupil Transportation	6001		-0-
Special Education In-service	7001	39 Tchrs.	\$819
Supervision of ESU Programs	0001		\$6,796
Meridian Program	4081		-0-
Meridian Para Educator	8001		-0-
<i>LifeLink-Nebraska</i> Program (Navarro, Palmer)	4062	2.00 FTE	\$36,280
Consultation/Coordination of District-owned Special Education Programs	0001	2 days/mo.	\$12,000
TOTAL ALL PROGRAMS			\$140,026

Explanation of charges:

Speech/Language: District's FTE x Average Cost Per FTE (\$97,888).

Meridian Speech/Language: District's FTE x Program Speech Cost (\$97,888).

Psychological Assessment/Counseling (\$87.15/Hr.).

Pupil Transportation: \$1.00/mile (no lift); \$2.00/mile (lift).

Special Education Inservice: Teacher count provided by district (\$21/Teacher).

Supervision of ESU Programs: Rule 51,011.02C1 – *"Supervision of special education programs is allowable as a Level I expenditure for up to an amount not to exceed 8% of the school district's or approved cooperative's allowable school age program costs, minus the cost of program supervision.*

Meridian Program: District's FTE x \$18,140.

Meridian Para Educator: District's FTE x \$27,062. (Includes employee and employer costs.)

***LifeLink-Nebraska* Program:** District's FTE x \$18,140.

Consultation/Coordination of District-owned Special Education Programs (district request only):

Rule 51,010.01D14:

"Administrative support by staff members holding an Administrative or Supervisory Certificate and at least one special education endorsement or any Special Education Administrative or Supervisory Certificate."

Note: *Services for PT, OT, Vision Consultant, Psychological Services for general education students, Resource Teacher, SRS, and Early Childhood Special Education Teacher will be billed additionally as they occur.*



Educational Service Unit #13

Dr. Jeff West, Administrator

**SPECIAL EDUCATION AGREEMENT
2018-2019**

This Agreement is made **March 9, 2018** between **MORRILL PUBLIC SCHOOLS**, in the County of **SCOTTS BLUFF**, State of Nebraska, hereinafter referred to as the **District**, and Educational Service Unit No. 13, hereinafter referred to as **ESU #13**.

The **District** and **ESU #13** agree that payment and services delivered under the terms of this Agreement will be made in accordance with **NDE Title 92, NAC, Chapter 51**.

It is agreed that the **District** will pay to **ESU #13** a sum for services for such resident student(s), provided the service has been approved by NDE and meets statutory requirements. The following conditions shall apply:

1. The **District** will be charged for services rendered to students who are evaluated and/or placed in programs operated by **ESU #13**.
2. The **District** will be charged for services at rates not to exceed NDE approved rates for **ESU #13**.
3. The **District** agrees to pay **ESU #13** within thirty (30) days of receipt of each bill. The **District** also agrees that **ESU #13** may assess an interest charge on amounts due in excess of thirty (30) days.
4. The **District** will be billed monthly for charges taken from the **COST SCHEDULE**. Charges will be divided into **ten (10)** equal installments with a final bill to be submitted not later than June. Charges will be computed as explained on the **COST SCHEDULE**.
5. All rates on the following **COST SCHEDULE** include these program costs: salaries, benefits, purchased services, staff mileage, supplies, materials, instructional equipment, and the following instructional responsibilities: IEP/IFSP/MDT/SAT meetings, screenings, testing, scoring, evaluations, planning, paperwork, consulting, and collaboration with teachers.
6. The number of students may vary in programs; however, this Agreement must remain in force in order to fulfill contractual obligations between **ESU #13** and certificated staff. If **significant changes** in services occur, we will amend the **District's** contract.
7. Programs must be self supporting and receipts cannot exceed the expenditures for any one program. If an overage occurs and it is not needed to support a deficit from prior years, a refund will be issued to the **District**.
8. In the event that **ESU #13** is unable to secure adequately qualified personnel or there are insufficient numbers of Districts requesting services as required by Rule 51, **ESU #13** is released from the provision of service.

Please return this Agreement to **ESU #13** no later than **Thursday, March 29, 2018**.

ESU #13 Signature:  Date 3-12- 2018

District Signature: _____ Date _____, 2018

**Striving to achieve educational excellence for all learners
through strong partnerships, service and leadership**

EDUCATIONAL SERVICE UNIT #13 - COST SCHEDULE
Agency Code 950013

SCHOOL DISTRICT: Morrill #11 2018-2019

ESU PROGRAM	NDE Service Code	Factor	FTE/Hrs/Mi	Program Cost
Speech/Language (3 days/week)	4001	0.60	FTE	\$60,495
Psychological Assessment	1002	257	Hrs.	\$22,398
Psychological Counseling	1002			\$0
Therapeutic Behavior/Mental Health Consultant				\$3,000
Pupil Transportation (@ \$1.00/mi. x ? days)	6001			\$0.00
Pupil Transportation with lift (? rt @\$2.00 mi. x ? days)	6001			\$0.00
Special Education In-service	7001	39	Teachers	\$819
Supervision of ESU Programs	0001			\$6,937
Meridian Program	4081			\$0
Meridian Para Educator	8001			\$0
LifeLink-Nebraska Program (Navarro, Palmer)	4062	2	FTE	\$37,400
Consultation/Coordination of District-owned Special Education Programs	0001	2	days/mo	\$12,000
TOTAL ALL PROGRAMS				\$143,048

Explanation of charges:

Speech/Language: District's FTE x Average Cost Per FTE	\$100,825.00
Psychological Assessment/Counseling (per hour)	\$87.15
Pupil Transportation: per mile (no lift)	\$1.00
Pupil Transportation: per mile (lift).	\$2.00
Special Education Inservice: Teacher count provided by district (per Teacher).	\$21.00
Supervision of ESU Programs: Rule 51,011.02C1 – "Supervision of special education programs is allowable as a Level I expenditure for up to an amount not exceed 8% of the school district's or approved cooperative's allowable school age program costs, minus the cost of program supervision	0.08
Meridian Program: District's FTE x \$18,700	\$18,700.00
Meridian Para Educator: District's FTE x \$27,875 (Includes employee and employer costs.)	\$27,875.00
LifeLink-Nebraska Program: District's FTE x \$18,700	\$18,700.00
Consultation/Coordination of District-owned Special Education Programs (district request only): Rule 51,010.01D14: "Administrative support by staff members holding an Administrative or Supervisory Certificate and at least one special education endorsement or any Special Education Administrative or Supervisory Certificate."	

Note: Services for PT, OT, Vision Consultant, Psychological Services for general education students, Resource Teacher, SRS, Early Childhood Special Education Teacher and Meridian Speech/Language services will be billed additionally as they occur.

MEMBERSHIP DUES INVOICE

in account with

Nebraska Association of School Boards

1311 Stockwell, Lincoln, NE 68502 (402) 423-4951 or 1-(800) 422-4572

Name: Morrill Public Schools

County: Scotts Bluff

NASB Region: 18

DATE	DESCRIPTION	AMOUNT DUE
January 29, 2018	Annual Membership Dues for NASB Fiscal Year 4/1/18 to 3/31/19	\$3,582
	All districts/ESU's who pay dues by 4/1/18 may subtract 2% from their total dues.	\$72
	<i>2-9-18</i> <i>01 2310 630 0</i> Annual membership dues	
	TOTAL AMOUNT DUE IF PAID BY APRIL 1, 2018	<u>\$3,510</u>

Thank you for your support and participation in NASB.