

BOARD OF EDUCATION-REGULAR MEETING

Monday, January 11, 2016 7:30 PM

Multi Purpose Room
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 meeting to order and welcome

Call to order at 7:30 pm

I.1. Pledge of Allegiance

I.2. Roll Call and Welcome

Motion to approve Dick Burford absence. Passed with a motion by Mr. Bill Zwiebel and a second by Mr. Dick Burford.

Yea: 5, Nay: 0

I.3. Notification of Open Meetings Law Posting

I.4. Recognition of Recording

II. CONSENT AGENDA

Approval of the Consent Agenda Passed with a motion by Mr. Bill Zwiebel and a second by Dr. Cynthia Guerue.

Yea: 6, Nay: 0

II.1. Approval of Agenda for January 11,2015 Regular meeting

II.2. Approval of the minutes of the Regular December 14, 2015 Meeting

II.3. Claims Payable

II.4. Financial Reports

II.4.a. Working Monthly Budget

II.4.b. Monthly Budget of Receipts

II.4.c. Activity Accounts

II.4.d. County Treasurers' Report

III. ELECTION OF OFFICERS

III.1. Mr. Sherwood officiate over election BOE President

Nominations for President - Jim Hessler

Motion to elect Jim Hessler as BOE President. Passed with a motion by Billy Stauffer and a second by Dr. Cynthia Guerue.

Yea: 5, Nay: 0

- III.1.a. Election of President of the Board
- III.2. Elected President officiate of election of BOE:
- III.2.a. Election of Vice President

Bill Zwiebel as 2016 Vice President of the Morrill Public Schools Board of Directors Passed with a motion by Dr. Cynthia Guerue and a second by Dave Sherrod.

Yea: 5, Nay: 0

- III.2.b. Election of Secretary

Cynthia Guerue as 2016 Secretary of the Morrill Public Schools Board of Education Passed with a motion by Billy Stauffer and a second by Mr. Bill Zwiebel.

Yea: 5, Nay: 0

- III.2.c. Election of Treasurer

Dick Burford as 2016 Treasurer of Morrill Public Schools Board of Education Passed with a motion by Dave Sherrod and a second by Billy Stauffer.

Yea: 5, Nay: 0

- III.3. Elected President make Committee Appointments:

- III.3.a. Curriculum/Americanism
- III.3.b. Facilities/Transportation
- III.3.c. Finance/Negotiations
- III.3.d. Morrill School Foundation

IV. RECOGNITION OF VISITORS

Mr. Homan brought up need in the community to add a gym. He also suggested that the school curriculum be changed to PE 5 days a week.

V. REPORTS

- V.1. Village of Morrill

No report

- V.2. Student Council

Winter Royalty Dance coming up and Junior High dance coming up

V.3. Curriculum/Americanism: Stauffer, Guerue, Burdord

No report

V.4. Building/Grounds/Transportation: Sherrod, Burford, Zwiebel

Will discuss later in meeting

V.5. Staff Relations: Zwiebel, Burford, Hessler

No report

V.6. Finance: Hessler, Guerue, Burford, (Zwiebel)

Checks signed

V.7. Morrill School Foundation: Stauffer, Zwiebel

No report

V.8. Technology Report

Mrs. Laucomer gave report

V.9. Activity Report

Mr. Guerue gave report

V.10. Secondary Principal's Report

See report

V.11. Elementary Principal's Report

See report

V.12. Superintendent's Report

See report

VI. NEW BUSINESS

VI.1. Discuss/possibly approve resignation of Bill Edwards as Varsity Boys' Basketball Coach

Acceptance of varsity Boys' Basketball Coach Billy Edwards Passed with a motion by Billy Stauffer and a second by Mr. Bill Zwiebel.

Yea: 5, Nay: 0

VI.2. Discuss/approve assignment of new coach(es) for Varsity Boys Basketball

to approve assignment of new coach(es) for Varsity Boys Basketball with Josh Guerue as head coach and Brad Cole as additional assistant coach. Passed with a motion by Mr. Bill Zwiebel and a second by Dave Sherrod.

Yea: 5, Nay: 0

VI.3. Consider purchase of a 10 passenger van or MidBus for pupil transportation (depreciation fund)

approval to purchase a 14 passenger midbus for \$12,500 for pupil transportation from the depreciation fund Passed with a motion by Mr. Bill Zwiebel and a second by Dave Sherrod.

Yea: 5, Nay: 0

VI.4. Consider purchase of vehicle to replace 2008 Impala (depreciation fund)

We have no all wheel or 4 wheel drive vehicle. We need to replace the Impala now and the Prius later.

Approval to purchase a 2008 Ford Edge to replace the 2008 Impala from the depreciation fund for a difference of \$9,800. Passed with a motion by Dr. Cynthia Guerue and a second by Billy Stauffer.

Yea: 5, Nay: 0

VI.5. Annual approval of district depositories

Approval of Platte Valley Bank as the district's depository Passed with a motion by Dr. Cynthia Guerue and a second by Mr. Bill Zwiebel.

Yea: 5, Nay: 0

VII. UNFINISHED BUSINESS

VII.1. Discuss/possibly approve plans from Paul Reed Construction for the PRIDE Cub Care

Design proposal from Paul Reed Construction was reviewed.

to approve conceptual design from Paul Reed Construction for the PRIDE Cub Care. Passed with a motion by Dr. Cynthia Guerue and a second by Mr. Bill Zwiebel.

Yea: 5, Nay: 0

VII.2. Discuss/possibly approve next steps for Early childhood Construction

to approve design development and construction documents for Early Childhood Construction by Paul Reed Construction for \$65,000. Passed with a motion by Dave Sherrod and a second by Dr. Cynthia Guerue.

Yea: 5, Nay: 0

VII.3. Update board on grant applications

Progress is being made on the grant applications. The grant is due January 28 and a special board meeting will be held January 26 at to approve Sixpence grant budget application. 21st Century grant is due February 1. Expansion grant for preschool is due February 12.

VII.4. Discuss (possible Executive Session) collective bargaining topics for the 2016-17 school year

Tentative agreement with teachers

VII.4.a. Discuss teacher proposal

Discussion held regarding teacher proposal for negotiations.

VII.4.b. Discuss TERELIP

to go into executive session for discussion of negotiations Passed with a motion by Mr. Bill Zwiebel and a second by Dave Sherrod.

Yea: 5, Nay: 0

VII.5. Possibly approve TERELIP parameters for the 2015-2016 school year

motion to go into executive session at 11:20 PM Passed with a motion by Mr. Bill Zwiebel and a second by Billy Stauffer.

Yea: 5, Nay: 0

come out of executive session at 11:40 PM Passed with a motion by Mr. Bill Zwiebel and a second by Billy Stauffer.

Yea: 5, Nay: 0

to approve TERELIP Parameters as presented Passed with a motion by Billy Stauffer and a second by Dr. Cynthia Guerue.

Yea: 5, Nay: 0

VII.6. Possibly approve 2016-17 Negotiated Agreement

to approve negotiated agreement for 2016-17 with changes recommended by staff negotiations committee Passed with a motion by Dr. Cynthia Guerue and a second by Mr. Bill Zwiebel.

Yea: 5, Nay: 0

VIII. NEXT MEETINGS

Special meeting January 26, 2016 from 6:00PM to 6:45PM. Next regular board meeting February 8, 2016 at 7:30PM

VIII.1. Regular Meeting Date February 8, 2016 at 7:30 pm

IX. Adjournment

Motion to adjourn at 11:55PM Passed with a motion by Billy Stauffer and a second by Dr. Cynthia Guerue.

Yea: 5, Nay: 0

Board of Education Regular Meeting

December 14, 2015 7:30 PM

Multi-Purpose Room

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

2015 Board of Education: Jim Hessler (President), Bill Zwiebel (Vice President), Dick Burford (Treasurer), Cynthia Guerue (Secretary), David Sherrod (Member), Billy Stauffer (Member)

1. **Call meeting to order and welcome:** Meeting called to order at 7:39 PM.
 - a. **Pledge of Allegiance**
 - b. **Roll Call and Welcome**
 - c. **Notification of Open Meetings Law Posting**
 - d. **Recognition of Recording**

2. CONSENT AGENDA

- a. **Approval of Agenda for December 14, 2015 Regular meeting**
- b. **Approval of minutes of the November 9, 2015 Regular Meeting**
- c. **Claims Payable**
- d. **Financial Reports**
- e. **Working Monthly Budget**
- f. **Monthly Budget of Receipts**
- g. **Activity Accounts**
- h. **County Treasurers' Report**

Motion Passed: Approval of the Consent Agenda with item 5a moved to 6a passed with a motion by Mr. David Sherrod, second by Mr. Dick Burford. **6 Yeas-0 Nays.**

3. RECOGNITION OF VISITORS

This section of the agenda is set aside as a public comment period. Individuals attending the meeting shall be invited to make comments during the "Recognition of Visitors" item allowed on the agenda. Time for each speaker should not exceed 5 minutes. If your concern pertains to a staff member, please follow the chain of command: staff should have already been consulted and, if that was not satisfactory, administration should have been consulted. We cannot entertain a conversation about a staff member in public session.

4. REPORTS

- a. **Village of Morrill** Tony Schuler gave Village report.
- b. **Student Council** No report
- c. **Curriculum/Americanism:** Stauffer, Guerue, Burdord No report
- d. **Building/Grounds/Transportation:** Sherrod, Burford, Zwiebel
Report to come in agenda item
- e. **Staff Relations:** Zwiebel, Burford, Hessler
Report to come in agenda item.
- f. **Finance:** Hessler, Guerue, Burford, (Zwiebel)
- g. **Morrill School Foundation:** Stauffer, Zwiebel
- h. **Technology Report** Report by Mrs. Laucamor
- i. **Activity Report** Report by Mr. Guerue
- j. **Secondary Principal's Report** Mr. Peacock gave report
- k. **Elementary Principal's Report** Mrs. Homan gave report
- l. **Superintendent's Report** Mr. Sherwood gave his report

5. NEW BUSINESS

- a. **Consider/possibly approve contract extension & modification for superintendent Joe Sherwood**

Motion Passed: Approve contract extension & modification for superintendent Joe Sherwood to extend contract to 3 years passed with a motion by Dr. Cynthia Guerue and a second by Mr. Bill Zwiebel. **6 Yeas - 0 Nays.**

- b. **Consider/possibly approve contract modification for long term Math sub Janelle Mills**

Motion Passed: Approve contract for \$5650, half of fringe benefit stipend, and modification of contract for long term Math sub Janelle Mills passed with a motion by Mr. Bill Zwiebel and a second by Mr. Dick Burford. **6 Yeas - 0 Nays.**

c.Consider/possibly approve Beef and Processing Donation program for the Lunch Fund

Motion Passed: Approve locally Grown Meat and Processing Donation program, with banners to promote donation, for the Lunch Fund. passed with a motion by Dr. Cynthia Guerue and a second by Mr. Bill Zwiebel. **6 Yeas - 0 Nays.**

d.Philosophy discussion concerning Reaching toward Excellence in Extra-Curricular Activities

6. UNFINISHED BUSINESS

a.Discuss Superintendent Evaluation

b.Discuss plans from Paul Reed Construction for the PRIDE Cub Care

c.Discuss status of various program expansions:

d.Discuss (possible Executive Session) collective bargaining topics for the 2016-17 school year

Motion Passed: to go into Executive Session at 11:27 PM passed with a motion by Mr. Bill Zwiebel and a second by Mr. Dick Burford. **6 Yeas - 0 Nays.**

Motion Passed:to come out of executive session at 11:43 PM passed with a motion by Dr. Cynthia Guerue and a second by Mr. Bill Zwiebel. **6 Yeas - 0 Nays.**

7. POLICY

Discuss new policy: Student Physical Privacy Policy

Motion Passed: to proceed with Student Physical Privacy Policy to be written by the districts attorney passed with a motion by Dr. Cynthia Guerue and a second by Mr. Dick Burford. **6 Yeas - 0 Nays.**

8. NEXT MEETINGS Regular Meeting Date January 12, 2016 at 7:30 pm

9. Adjournment

Motion Passed: Motion to adjourn at 12:14 AM passed with a motion by Mr. Billy Stauffer and a second by Mr. Dick Burford. **6 Yeas - 0 Nays.**

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

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

Chairperson

Superintendent

Detail Check Register

Posted; Fund Number 01; Processing Month 01/2016

Checking Account: 1

General Fund Checks

| Check Number: | Check Type: | Check Date: | Vendor: | | Check Total: |
|-----------------------|---------------------|------------------|-------------------------------|--------------------------------------|----------------------|
| 37415 | Check | 01/06/2016 | VISA | PLATTE VALLEY BANK VISA | 1,560.88 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 1-16 | 01/01/2016 | | College English Curriculum | 01 1100 420 2 | 476.92 |
| 1-16 | 01/01/2016 | | projector replace-math | 01 1100 465 2 | 153.85 |
| 1-16 | 01/01/2016 | | earbuds/paper holders | 01 2224 410 0 | 72.13 |
| 1-16 | 01/01/2016 | | Soft Water Salt | 01 2610 323 1 | 54.36 |
| 1-16 | 01/01/2016 | | HS custodial supplies | 01 2610 410 2 | 128.94 |
| 1-16 | 01/01/2016 | | JD tractor repair | 01 2620 410 0 | 674.68 |
| 37416 | Check | 01/06/2016 | ESU13 | EDUCATIONAL SERVICE UNIT #13 | 19,979.54 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 1-16 | 12/31/2015 | | DL/Telecommunications | 01 1100 382 0 | 1,638.02 |
| 1-16 | 12/31/2015 | | Vaults | 01 1210 313 0 | 3,453.69 |
| 1-16 | 12/31/2015 | | Staff Dev/ESL Training | 01 4310 670 0 | 60.00 |
| 1-16 | 12/31/2015 | | Pre K Contract services | 01 4406 313 3 | 468.35 |
| 1-16 | 12/31/2015 | | Contract Services | 01 4410 313 0 | 14,359.48 |
| 37417 | Check | 01/06/2016 | MC | MASTER CARD | 484.07 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 1-16 | 12/28/2018 | | Elem SPED supplies | 01 1210 410 1 | 239.88 |
| 1-16 | 12/28/2018 | | Repair borrowed trailer | 01 2190 670 0 | 106.63 |
| 1-16 | 12/28/2018 | | Superintendent Meals | 01 2320 670 0 | 44.87 |
| 1-16 | 12/28/2018 | | HS principal supplies | 01 2410 410 2 | 48.00 |
| 1-16 | 12/28/2018 | | HS principal meal | 01 2410 670 2 | 9.39 |
| 1-16 | 12/28/2018 | | wipers 08 impala | 01 2750 337 0 | 35.30 |
| 37418 | Check | 01/06/2016 | WEX | WEX BANK | 583.54 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 1-16 | 12/31/2015 | | Late Fee | 01 2510 690 0 | 39.00 |
| 1-16 | 12/31/2015 | | Pre K Gas | 01 2750 336 0 | 164.43 |
| 1-16 | 12/31/2015 | | Gas & Oil | 01 2750 336 0 | 380.11 |
| 37419 | Check | 01/07/2016 | ASCENTRAL | AS CENTRAL SERVICES -- ST OFNEBRASKA | 227.47 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 974110-0003 | 12/23/2015 | | DL Ed and Communications | 01 1100 382 0 | 227.47 |
| 37420 | Check | 01/07/2016 | BLUFFSBROA | Bluffs Broadcasting | 1,750.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| MC-1160111433 | 01/06/2016 | | Advertising for MPS | 01 2310 350 0 | 1,750.00 |
| 37421 | Check | 01/07/2016 | BLUFSANI | BLUFFS SANITARY SUPPLY | 1,261.18 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 326356-1 | 01/06/2016 | | Elementary custodial supplies | 01 2610 410 1 | 72.50 |

Detail Check Register

Posted; Fund Number 01; Processing Month 01/2016

Checking Account: 1

General Fund Checks

| | | | | | |
|-----------------------|---------------------|------------------------|----------------------------------|--------------------------------|-----------------------|
| 326956-1 | 01/06/2016 | | Elementary custodial supplies | 01 2610 410 1 | 159.99 |
| 328379 | 01/06/2016 | 16-045 | Quote # 328379 | 01 2610 410 1 | 731.19 |
| 328380 | 01/06/2016 | 16-046 | Quote#328380 | 01 2610 410 2 | 39.75 |
| 328538 | 01/06/2016 | 16-049 | Elem custodial supplies | 01 2610 410 1 | 218.00 |
| 328669 | 01/06/2016 | 16-048 | Sec custodial supplies | 01 2610 410 2 | 39.75 |
| Check Number: 37422 | Check Type: Check | Check Date: 01/07/2016 | Vendor: CENTELEM | CENTURYLINK (ELEM) | Check Total: 718.96 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 314230519-0029 | 12/01/2015 | | Tele. Sec | 01 2510 324 0 | 589.02 |
| 314230519-0029 | 12/01/2015 | | Tele. Elem | 01 2510 324 0 | 129.94 |
| Check Number: 37423 | Check Type: Check | Check Date: 01/07/2016 | Vendor: CONNPOIN | CONNECTING POINT | Check Total: 489.29 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 163137 | 01/07/2016 | | Elem supplies staples for copier | 01 1100 410 1 | 114.18 |
| 163346-0001 | 12/02/2015 | | Copier contract | 01 1100 327 0 | 375.11 |
| Check Number: 37424 | Check Type: Check | Check Date: 01/07/2016 | Vendor: CULLWATER | CULLIGAN of Scottsbluff | Check Total: 43.06 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 83790-0003 | 12/08/2015 | | Salt 40# Elem | 01 2610 410 1 | 43.06 |
| Check Number: 37425 | Check Type: Check | Check Date: 01/07/2016 | Vendor: GREAMER | GREATAMERICA FINANCIAL SVCS. | Check Total: 1,175.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 17740768-0003 | 12/06/2015 | | Copier Lease District | 01 1100 327 0 | 1,175.00 |
| Check Number: 37426 | Check Type: Check | Check Date: 01/07/2016 | Vendor: HAMPTINN | HAMPTON INN - NORTH PLATTE | Check Total: 267.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 33026 | 01/07/2016 | | Wrestling tournament hotel rooms | 01 2190 670 0 | 267.00 |
| Check Number: 37427 | Check Type: Check | Check Date: 01/07/2016 | Vendor: HORSCREE | HORSE CREEK TIRE INC. | Check Total: 501.72 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 50659 | 01/07/2016 | | Tires for van | 01 2750 337 0 | 244.26 |
| 50859 | 01/07/2016 | | Tires and parts | 01 2750 337 0 | 25.00 |
| 50868 | 01/07/2016 | | Truck parts and supplies | 01 2750 337 0 | 232.46 |
| Check Number: 37428 | Check Type: Check | Check Date: 01/07/2016 | Vendor: HULLGLAS | HULLINGER GLASS & LOCKS | Check Total: 13.75 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 1030617 | 01/07/2016 | 16-034 | 4 "Z" Keys | 01 2620 410 2 | 13.75 |
| Check Number: 37429 | Check Type: Check | Check Date: 01/07/2016 | Vendor: IDEALLINE | IDEAL LINEN SUPPLY | Check Total: 1,324.87 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 51467-0015 | 12/03/2015 | | Sec Custodial supplies | 01 2610 410 2 | 724.95 |
| 51620-0018 | 12/03/2015 | | Supplies Elem Custodial | 01 2610 410 1 | 599.92 |
| Check Number: 37430 | Check Type: Check | Check Date: 01/07/2016 | Vendor: THEINDEX | THE INDEX | Check Total: 146.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |

Detail Check Register

| Checking Account: 1 | | General Fund Checks | | | | |
|----------------------------|---------------------|----------------------------|--------------------------------|--|-----------------------|--|
| 20160107 | 01/07/2016 | | December advertising for Board | 01 2310 350 0 | 146.00 | |
| Check Number: 37431 | Check Type: Check | Check Date: 01/07/2016 | Vendor: JAYMAR | Jaymar | Check Total: 220.73 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | |
| 52415 | 01/06/2016 | 16-024 | W2 forms for 2015 tax season | 01 2510 410 0 | 220.73 | |
| Check Number: 37432 | Check Type: Check | Check Date: 01/07/2016 | Vendor: JWPEPPSO | JW PEPPER & SON, INC | Check Total: 201.99 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | |
| 03460738 | 01/07/2016 | | HS Band & Choir music | 01 1100 420 2 | 201.99 | |
| Check Number: 37433 | Check Type: Check | Check Date: 01/07/2016 | Vendor: KLERITEC | KLERITEC | Check Total: 893.59 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | |
| INV002220002 | 01/07/2016 | | Activity supplies | 01 2190 410 0 | 893.59 | |
| Check Number: 37434 | Check Type: Check | Check Date: 01/07/2016 | Vendor: KRIZDAVI | KRIZ-DAVIS COMPANY | Check Total: 172.67 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | |
| S101226505.001 | 01/07/2016 | | Sec Custodial supplies | 01 2610 410 2 | 172.67 | |
| Check Number: 37435 | Check Type: Check | Check Date: 01/07/2016 | Vendor: MORRHARD | MORRILL HARDWARE & BUILDING SUPPLIES | Check Total: 76.04 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | |
| 20160107 | 01/07/2016 | 16-041 | Elem Custodial supplies | 01 2610 410 0 | 33.48 | |
| 20160107 | 01/07/2016 | 16-041 | Sec Custodial supplies | 01 2610 410 2 | 42.56 | |
| Check Number: 37436 | Check Type: Check | Check Date: 01/07/2016 | Vendor: MORRROTA | MORRILL ROTARY CLUB | Check Total: 164.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | |
| 1156 | 01/07/2016 | | Meals/Dues for Keri | 01 2410 630 1 | 164.00 | |
| Check Number: 37437 | Check Type: Check | Check Date: 01/07/2016 | Vendor: MORRSUPP | MORRILL SUPPLY | Check Total: 106.19 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | |
| 20160107 | 01/07/2016 | 16-040 | Elem custodial supplies | 01 2610 410 1 | 7.07 | |
| 20160107 | 01/07/2016 | 16-040 | Sec custodial supplies | 01 2610 410 2 | 54.36 | |
| 20160107 | 01/07/2016 | 16-040 | Transport supplies | 01 2750 410 0 | 44.76 | |
| Check Number: 37438 | Check Type: Check | Check Date: 01/07/2016 | Vendor: NETS | Nebraska Education Technology Service | Check Total: 1,500.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | |
| Emeeting2016#72 | 12/15/2015 | | Annual meeting membership | 01 2310 630 0 | 1,500.00 | |
| Check Number: 37439 | Check Type: Check | Check Date: 01/07/2016 | Vendor: ONESOURCE | ONE SOURCE - THE BACKGROUND CHECK COMPAN | Check Total: 57.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | |
| 2046-20150930 | 01/07/2016 | | Background checks | 01 2510 690 0 | 50.00 | |
| 2046-20151231 | 01/07/2016 | | DMV Record | 01 2510 690 0 | 7.00 | |
| Check Number: 37440 | Check Type: Check | Check Date: 01/07/2016 | Vendor: PROTCENT | PROTEX CENTRAL | Check Total: 1,123.85 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | |

Detail Check Register

Posted; Fund Number 01; Processing Month 01/2016

Checking Account: 1

General Fund Checks

| | | | | | |
|-----------------------|---------------------|------------------------|-----------------------------|--------------------------------|------------------------|
| IN00064822 | 01/07/2016 | | Fire alarm inspections | 01 2510 319 0 | 339.85 |
| ORD9161572 | 01/07/2016 | | 2016 Fire Alarm inspections | 01 2510 319 0 | 784.00 |
| Check Number: 37441 | Check Type: Check | Check Date: 01/07/2016 | Vendor: RSCHOOLTOD | rSchoolToday (DWC) | Check Total: 245.53 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 25004 | 01/07/2016 | | Activity Scheduler Renewal | 01 2190 410 0 | 245.53 |
| Check Number: 37442 | Check Type: Check | Check Date: 01/07/2016 | Vendor: SIMMONS | SIMMONS OLSEN LAW FIRM PC | Check Total: 675.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 697352 | 12/15/2015 | | Legal services | 01 2310 317 0 | 675.00 |
| Check Number: 37443 | Check Type: Check | Check Date: 01/07/2016 | Vendor: SOURCEGAS | SOURCEGAS DISRIBUTION LLC | Check Total: 3,920.20 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 2074080400-0011 | 12/25/2015 | | heat elem | 01 2610 321 1 | 1,960.10 |
| 2074080400-0011 | 12/25/2015 | | heat HS | 01 2610 321 2 | 1,960.10 |
| Check Number: 37444 | Check Type: Check | Check Date: 01/07/2016 | Vendor: USWELD | UNITED STATES WELDING | Check Total: 28.03 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 6454296 | 01/07/2016 | | Welding supplies | 01 1100 410 2 | 28.03 |
| Check Number: 37445 | Check Type: Check | Check Date: 01/07/2016 | Vendor: VILLMORR | VILLAGE OF MORRILL | Check Total: 10,438.34 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| ELEC-0003 | 12/03/2015 | | Elec elem | 01 2610 322 1 | 4,964.95 |
| ELEC-0003 | 12/03/2015 | | Elec HS | 01 2610 322 2 | 4,824.64 |
| ELEC-0003 | 12/03/2015 | | Water/sewer/trash | 01 2610 323 1 | 301.28 |
| ELEC-0003 | 12/03/2015 | | Water/sewer/trash | 01 2610 323 2 | 347.47 |
| Check Number: 37446 | Check Type: Check | Check Date: 01/07/2016 | Vendor: WESTCO | WESTCO COOPERATIVE COMPANY | Check Total: 1,801.44 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 5169469 | 01/07/2016 | | Gas & Oil | 01 2750 336 0 | 1,801.44 |

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 52,150.93

Cash Flow Report

Regular; Processing Month 12/2015

| Fund Number | | Beginning Cash | Revenues | Expenses | Payables Change | Ending Cash |
|--------------|---------------------------|----------------|------------|--------------|-----------------|-------------|
| 01 | GENERAL FUND | 574,430.44 | 180,762.19 | (412,330.83) | 153.66 | 343,015.46 |
| 02 | Depreciation Fund | 165,664.23 | 18.29 | 0.00 | 0.00 | 165,682.52 |
| 03 | Employee Benefit Fund | 17,421.36 | 2,084.45 | (6,318.59) | 0.00 | 13,187.22 |
| 05 | Activity Fund | 65,323.36 | 9,594.95 | (14,694.89) | 0.00 | 60,223.42 |
| 06 | Lunch Fund | 27,754.40 | 17,451.01 | (18,659.92) | 0.00 | 26,545.49 |
| 08 | Special Building Fund | 44,894.11 | 123.41 | 0.00 | 0.00 | 45,017.52 |
| 09 | Qualified Purpose Capital | 49,394.50 | 1,156.49 | (12,660.00) | 0.00 | 37,890.99 |
| Grand Total: | | 944,882.40 | 211,190.79 | (464,664.23) | 153.66 | 691,562.62 |

Revenue/Expenditure Summary

Regular; Processing Month 01/2016

| Fund Number | | Budget | Month to Date | Year to Date | Balance | % Used | % Remaining |
|-------------|---------------------------|---------------------|------------------|---------------------|---------------------|--------------|--------------|
| 8 | Revenue | | | | | | |
| 01 | GENERAL FUND | 5,317,850.50 | 0.00 | 1,729,352.02 | 3,588,498.48 | 32.52 | 67.48 |
| 02 | Depreciation Fund | 0.00 | 0.00 | 76.65 | (76.65) | 0.00 | 0.00 |
| 03 | Employee Benefit Fund | 25,000.00 | 0.00 | 8,037.80 | 16,962.20 | 32.15 | 67.85 |
| 04 | Investment (Reserves) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 | Activity Fund | 0.00 | 0.00 | 55,109.08 | (55,109.08) | 0.00 | 0.00 |
| 06 | Lunch Fund | 214,215.77 | 0.00 | 69,816.44 | 144,399.33 | 32.59 | 67.41 |
| 07 | Bond Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08 | Special Building Fund | 251,366.63 | 0.00 | 5,225.39 | 246,141.24 | 2.08 | 97.92 |
| 09 | Qualified Purpose Capital | 183,364.56 | 0.00 | 52,962.69 | 130,401.87 | 28.88 | 71.12 |
| 10 | Coop Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8 | Revenue | <u>5,991,797.46</u> | <u>0.00</u> | <u>1,920,580.07</u> | <u>4,071,217.39</u> | <u>32.05</u> | <u>67.95</u> |
| 9 | Expenditure | | | | | | |
| 01 | GENERAL FUND | 5,317,850.50 | 22,608.03 | 1,797,617.13 | 3,520,233.37 | 34.63 | 65.37 |
| 02 | Depreciation Fund | 0.00 | 0.00 | 16,436.00 | (16,436.00) | 0.00 | 0.00 |
| 03 | Employee Benefit Fund | 25,000.00 | 0.00 | 12,149.38 | 12,850.62 | 48.60 | 51.40 |
| 05 | Activity Fund | 0.00 | 523.51 | 60,027.65 | (60,027.65) | 0.00 | 0.00 |
| 06 | Lunch Fund | 214,215.77 | 716.99 | 70,631.29 | 143,584.48 | 32.99 | 67.01 |
| 07 | Bond Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08 | Special Building Fund | 251,366.63 | 0.00 | 0.00 | 251,366.63 | 0.00 | 100.00 |
| 09 | Qualified Purpose Capital | 183,364.56 | 0.00 | 94,734.39 | 88,630.17 | 51.66 | 48.34 |
| 10 | Coop Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9 | Expenditure | <u>5,991,797.46</u> | <u>23,848.53</u> | <u>2,051,595.84</u> | <u>3,940,201.62</u> | <u>35.02</u> | <u>64.98</u> |

Dec-15

Gen Fund

Activities

| | | | | |
|----------|---------------|----------------------------|-------------------|-------|
| \$54.36 | 01 2610 323 1 | water softner salt | 05 2190 410 0 105 | 95.11 |
| \$476.92 | 01 1100 420 2 | College English Curriculum | | |
| \$128.94 | 01 2610 410 2 | HS custodial supplies | | |
| \$72.13 | 01 2224 410 0 | earbuds/paper holders | | |
| \$153.85 | 01 1100 465 2 | replace projector hs math | 06 4800 410 0 | 20.28 |
| \$674.68 | 01 2620 410 0 | Repair JD Tractor | | |

Cafeteria

TOTAL \$1,560.88

TOTAL 115.39

GRAND TOTAL

\$1,676.27

Should Match Statement





MORILL PUB SCHOOL 11 DIST
Account Number: XXXX XXXX XXXX 2008

Billing Questions:
308-632-7004
To report a lost or stolen card
call toll free 800-556-5678

Website:
pvbank.com

Send Billing Inquiries To:
Platte Valley Bank, PO Box 2308
Scottsbluff, NE 69363-2308

PLATTE VALLEY BANK Credit Card Account Statement
November 26, 2015 to December 25, 2015

SUMMARY OF ACCOUNT ACTIVITY

| | |
|--------------------|------------|
| Previous Balance | \$2,691.42 |
| - Payments | \$2,691.42 |
| - Other Credits | \$0.00 |
| + Purchases | \$1,676.27 |
| + Cash Advances | \$0.00 |
| + Fees Charged | \$0.00 |
| + Interest Charged | \$0.00 |
| = New Balance | \$1,676.27 |

PAYMENT INFORMATION

New Balance: \$1,676.27
Minimum Payment Due: \$50.00
Payment Due Date: January 20, 2016

Account Number XXXX XXXX XXXX 2008
Credit Limit \$8,500.00
Available Credit \$6,823.00
Statement Closing Date December 25, 2015
Days in Billing Cycle 30

TRANSACTIONS

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

| Tran Date | Post Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------|---------------------------------------|-------------|
| 12/17 | 12/17 | F429700AZ000PY002 | PAYMENT - THANK YOU | \$2,691.42- |
| | | | TOTAL XXXXXXXXXXXXX2008 | \$2,691.42- |
| 11/24 | 11/26 | 2461043A909FHM2ZD | THE HOME DEPOT #3210 SCOTTSBLUFF NE | \$54.36 |
| 12/02 | 12/04 | 2478930AH1BVR7WSF | RUNZA OGALLALA OGALLALA NE | \$95.11 |
| 12/03 | 12/04 | 2469216AH00FAPNXL | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA | \$46.20 |
| 12/03 | 12/04 | 2469216AH00GQR3PT | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA | \$71.18 |
| 12/03 | 12/04 | 2469216AH00K87QTS | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA | \$73.53 |
| 12/03 | 12/04 | 2469216AH00L6HRQY | Amazon.com AMZN.COM/BILL WA | \$18.05 |
| 12/03 | 12/04 | 2469216AH00Q8F5Y4 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA | \$73.53 |

Transactions continued on next page

NOTICE: See reverse side of page 1 for important information

5000 0001 BHH 001 7 17 151225 0

PAGE 1 of 2

11 4297 0720 PVBC 01AJ5000

5

PLATTE VALLEY BANK
P.O. BOX 2308
SCOTTSBLUFF, NE 69363-2308



Account Number: XXXX XXXX XXXX 2008
New Balance: \$1,676.27
Minimum Payment Due: \$50.00
Payment Due Date: January 20, 2016

Please use enclosed envelope to remit payment.

Amount Enclosed: \$

Address Change? Check box and please print new address and telephone number on back of statement.

Please complete and enclose bottom portion of statement for proper credit.

Make Check Payable to:

VISA
P O BOX 13379
DENVER CO 80201-3379

MORILL PUB SCHOOL 11 DIST 5
PO BOX 486
MORILL NE 69358



405354072216200800005000001676272



TRANSACTIONS (continued)

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

| Tran Date | Post Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------|---------------------------------------|----------|
| 12/04 | 12/06 | 2469216AJ000YJL6R | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA | \$72.13 |
| 12/04 | 12/06 | 2469216AJ001Q2TEF | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA | \$87.69 |
| 12/04 | 12/06 | 2469216AJ00512PNZ | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA | \$78.59 |
| 12/04 | 12/06 | 2469216AJ007AD6J8 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA | \$46.20 |
| 12/05 | 12/06 | 2469216AK00QGGMZ6 | Amazon.com AMZN.COM/BILL WA | \$20.28 |
| 12/11 | 12/13 | 2469216AT00QEXNGF | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA | \$14.95 |
| 12/11 | 12/13 | 2469216AT00Q62M4L | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA | \$49.95 |
| 12/11 | 12/13 | 2469216AT00937A9F | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA | \$45.99 |
| 12/14 | 12/15 | 2449215AWS1BPKMJR | PAYPAL *SHINYCOMPUT 402-935-7733 CA | \$153.85 |
| 12/22 | 12/23 | 2449215B4S0L9970H | PAYPAL *BOMBERGERSS 402-935-7733 CA | \$299.99 |
| 12/22 | 12/23 | 2449215B4S0L998ML | PAYPAL *GREENDEALER 402-935-7733 CA | \$270.75 |
| 12/22 | 12/23 | 2449215B4S0L99890 | PAYPAL *JJ 402-935-7733 CA | \$103.94 |

MORRILL PUB SCHOOL DIST 11

TOTAL XXXXXXXXXXXXX2081 \$1,676.27

INTEREST CHARGE CALCULATION

Your Annual Percentage Rate (APR) is the annual interest rate on your account

| Type of Balance | Annual Percentage Rate (APR) | Balance Subject to Interest Rate | Days In Billing Cycle | Interest Charge |
|-----------------|------------------------------|----------------------------------|-----------------------|-----------------|
| Purchases | 8.50% (v) | \$0.00 | 30 | \$0.00 |
| Cash Advances | 8.50% (v) | \$0.00 | 30 | \$0.00 |

(v) - variable

You can avoid paying additional purchase interest charges during your next billing cycle by paying the New Balance listed on page 1 in full on or before the Payment Due Date.

NOTICE: See reverse side of page 1 for important information

1-2

BHH

Jan-16 Mastercard

| Activities | | Gen Fund | |
|-------------------|-----------------|-----------------|---------------------------------------|
| 05 2190 410 0 903 | \$428.40 | Concessions | |
| | | \$44.87 | 01 2320 670 0 Superintendent meals |
| | | \$106.63 | 01 2190 670 0 Repair Borrowed trailer |
| | | \$239.88 | 011210 410 1 Elem SPED supplies |
| | | \$9.39 | 01 2410 670 2 HS principal meal |
| | | \$35.30 | 01 2750 337 0 wiper 08 impala |
| | | \$48.00 | 01 2410 410 2 HS principal supplies |
| Cafeteria | | | |
| TOTAL | \$428.40 | \$484.07 | \$912.47 |

Should match statement balance 



U.S. BANK
P.O. BOX 6343
FARGO ND 58125-6343



ACCOUNT NUMBER 5569 6345 5551 4890
STATEMENT DATE 12-28-2015
AMOUNT DUE \$912.47
NEW BALANCE \$912.47
PAYMENT DUE ON RECEIPT

000039061 1 AB 0.416 106481330153335 P
MORRILL PUBLIC SCHOOL
ATTN DEBORAH BAKER
PO BOX 486
MORRILL NE 69358-0486

AMOUNT ENCLOSED
\$

Please make check payable to
CORPORATE PAYMENT SYSTEMS

CORPORATE PAYMENT SYSTEMS
P.O. BOX 790428
ST. LOUIS, MO 63179-0428

5569634555514890 000091247 000091247

Please tear payment coupon at perforation.

CORPORATE ACCOUNT SUMMARY

| MORRILL PUBLIC SCHOO 5569 6345 5551 4890 | Previous Balance | Purchases And Other + Charges | Cash Advances + | Cash Advance Fees + | Late Payment Charges | - Credits | - Payments | = New Balance |
|---|---------------------|-------------------------------------|--------------------|---------------------------|----------------------------|-----------|------------|------------------|
| Company Total | \$3,044.98 | \$1,162.47 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | \$3,044.98 | \$912.47 |

CORPORATE ACCOUNT ACTIVITY

MORRILL PUBLIC SCHOOL
5569-6345-5551-4890

TOTAL CORPORATE ACTIVITY
\$3,044.98 CR

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|--------------|--------------|-------------------------|-----------------------------|-------------|
| 12-23 | 12-23 | 75569635357000000000304 | PAYMENT - THANK YOU 00000 C | 3,044.98 PY |

NEW ACTIVITY

ACTIVITIES 1 5569-6310-0040-0576 **CREDITS** \$0.00 **PURCHASES** \$44.87 **CASH ADV** \$0.00 **TOTAL ACTIVITY** \$44.87

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|--------------|--------------|-------------------------|---------------------------------------|--------|
| 12-01 | 11-30 | 55432865334000364427695 | SQ *CAPPUCCINO AND COM SCOTTSBLUFF NE | 31.87 |
| 12-01 | 11-30 | 55500365335207588600547 | PERKINS SCOTTSBLUFF NE | 13.00 |

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER

5569-6345-5551-4890

STATEMENT DATE

12/28/15

DISPUTED AMOUNT

.00

ACCOUNT SUMMARY

| | |
|------------------------------|---------------|
| PREVIOUS BALANCE | 3,044.98 |
| PURCHASES & OTHER CHARGES | 1,162.47 |
| CASH ADVANCES | .00 |
| CASH ADVANCE FEES | .00 |
| LATE PAYMENT CHARGES | .00 |
| CREDITS | 250.00 |
| PAYMENTS | 3,044.98 |
| ACCOUNT BALANCE | 912.47 |

SEND BILLING INQUIRIES TO:

CORPORATE PAYMENT SYSTEMS
P.O. Box 6335
Fargo, ND 58125-6335

AMOUNT DUE

912.47



| |
|---|
| Company Name: MORRILL PUBLIC SCHOOL |
| Corporate Account Number: 5569 6345 5551 4890 |
| Statement Date: 12-28-2015 |

NEW ACTIVITY

| | | | | |
|---------------------|----------------|------------------|-----------------|-----------------------|
| ACTIVITIES 2 | CREDITS | PURCHASES | CASH ADV | TOTAL ACTIVITY |
| 5569-6324-0000-8969 | \$0.00 | \$535.03 | \$0.00 | \$535.03 |

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|---|------------------------|
| 12-11 | 12-10 | 55457375344083203676696 | REDNECK TRAILER SUP 9 03037021799 CO | 2190 670 0 106 6373.18 |
| 12-11 | 12-10 | 55457375344083233811156 | REDNECK TRAILER SUP 9 03037021799 CO | 33.45 |
| 12-21 | 12-19 | 05436845354400079782467 | SAMS CLUB #6430 CHEYENNE WY - 05 2190 410 0 903 | 428.40 |

| | | | | |
|---------------------|----------------|------------------|-----------------|-----------------------|
| ELEMENTARY | CREDITS | PURCHASES | CASH ADV | TOTAL ACTIVITY |
| 5569-6310-0040-6979 | \$0.00 | \$239.88 | \$0.00 | \$239.88 |

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|--|--------|
| 12-08 | 12-07 | 55432865341000025805223 | WWW.LOGMEIN.COM LOGMEIN.COM MA 01 1210 410 1 | 239.88 |

| | | | | |
|-------------------------|----------------|------------------|-----------------|-----------------------|
| THOMAS S PEACOCK | CREDITS | PURCHASES | CASH ADV | TOTAL ACTIVITY |
| 5569-6310-0040-6722 | \$250.00 | \$342.69 | \$0.00 | \$92.69 |

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|--|-------------------|
| 12-16 | 12-14 | 55541865349010186042276 | THE HOME DEPOT #3210 SCOTTSBLUFF NE 2 | 250.00 CR |
| 12-16 | 12-15 | 55431805350200099300490 | BURGER KING #20729 Q07 SCOTTSBLUFF NE 2410 670 2 | 9.39 |
| 12-16 | 12-14 | 55541865349010186042250 | THE HOME DEPOT #3210 SCOTTSBLUFF NE | 250.00 |
| 12-17 | 12-15 | 55453705350042000006187 | ADVANCE AUTO PARTS #19 SCOTTSBLUFF NE 2750 337 0 | 35.30 |
| 12-22 | 12-21 | 55432865355000720320653 | SQ *PAMELA KILTHAU SCOTTSBLUFF NE 2410 410 2 | 48.00 |

| | |
|--------------------------|----------|
| Department: 00000 Total: | \$912.47 |
| Division: 00000 Total: | \$912.47 |



Your last visit was Wed 11/18/2015 04:09 PM CST

Confirmation

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

Confirmation Number **NB1DOR002683795**

Payment Details

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

Payment Amount \$9,282.84

Payment Date 12/18/2015

Status SCHEDULED

Tax Period End Date 12182015
(MMDDYYYY)

Nebraska ID 732230

Tax Type 01100 - Withholding

Payment Method

Account Nickname Revenue

Bank Routing Number 104102309

Bank Name PLATTE VALLEY BANK

Bank Account Number *4746

Bank Account Type Checking

Bank Account Category Business

Confirmation Email deb.baker@mpslions.org

| Account Number | Account Description | 2014-2015 Budget | 2014-15 Expenditures to date | 2015-2016 Budget | Expenditures To Date | % Remaining | Page: 1 |
|----------------|---------------------------------------|---------------------------|------------------------------|---------------------|----------------------|--------------|---------|
| 01 | GENERAL FUND | | | | | | |
| 1100 | REGULAR INSTRUCTIONAL PROGRAMS | | | | | | |
| 01 1100 110 1 | Instructional Salaries Elem | 888,632.00 | 844,495.75 | 752,155.04 | 176,126.52 | 76.58 | |
| 01 1100 110 2 | Instructional Salaries Sec | 1,034,109.00 | 655,517.04 | 693,948.59 | 205,298.80 | 70.42 | |
| 01 1100 120 0 | Substitutes-District | 0.00 | 0.00 | 34,771.00 | 0.00 | 100.00 | |
| 01 1100 120 1 | Substitutes-elementary | 17,700.00 | 27,715.23 | 20,000.00 | 4,999.37 | 75.00 | |
| 01 1100 120 2 | Substitutes - Secondary | 18,000.00 | 18,667.50 | 20,000.00 | 7,002.98 | 64.99 | |
| 01 1100 130 1 | STIPENDS -- ELEM XTRA DAYS | 300.00 | 0.00 | 750.00 | 0.00 | 100.00 | |
| 01 1100 130 2 | STIPENDS - SEC XTRA DAYS | 0.00 | 0.00 | 750.00 | 0.00 | 100.00 | |
| 01 1100 140 1 | Instructional Aide - Elementary | 41,375.00 | 25,376.28 | 0.00 | 478.60 | 0.00 | |
| 01 1100 140 2 | Instructional Aide - Highschool | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 1100 149 2 | XTRA DUTY SALARY--Concessions | 25,023.00 | 10,772.00 | 0.00 | 0.00 | 0.00 | |
| 01 1100 210 1 | Social Security - Elementary | 72,523.00 | 67,200.64 | 57,539.86 | 13,618.86 | 76.33 | |
| 01 1100 210 2 | Social Security Secondary | 82,401.00 | 53,304.80 | 54,674.44 | 16,409.69 | 69.99 | |
| 01 1100 220 1 | Retirement - Elementary | 91,894.00 | 86,442.51 | 74,370.45 | 17,578.10 | 76.36 | |
| 01 1100 220 2 | Retirement - Secondary | 84,203.00 | 64,592.75 | 68,620.94 | 16,758.78 | 75.58 | |
| 01 1100 221 0 | RETIREMENT ADJUSTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 1100 230 1 | Benefit Package - Elementary | 43,982.00 | 70,448.85 | 108,285.92 | 4,319.00 | 96.01 | |
| 01 1100 230 2 | Benefit Package - Secondary | 40,131.00 | 83,236.65 | 74,741.20 | 38,682.57 | 48.24 | |
| 01 1100 240 0 | Workman's Comp-District | 38,031.00 | 37,818.00 | 38,031.00 | 35,012.13 | 7.94 | |
| 01 1100 283 1 | Unemploy Elem | 2,500.00 | 0.00 | 2,000.00 | 0.00 | 100.00 | |
| 01 1100 283 2 | Unemploy Second | 5,000.00 | 0.00 | 2,000.00 | 0.00 | 100.00 | |
| 01 1100 318 1 | Repairs/Maint Computers-Elem | 0.00 | 0.00 | 5,000.00 | 0.00 | 100.00 | |
| 01 1100 318 2 | Repairs/Maint Computers-Second | 150.00 | 0.00 | 5,000.00 | 0.00 | 100.00 | |
| 01 1100 319 1 | Prof Dev- Elementary | 1,600.00 | 5,882.02 | 2,000.00 | 1,521.09 | 23.95 | |
| 01 1100 319 2 | Professional Dev - Secondary | 0.00 | 3,522.15 | 2,000.00 | 177.50 | 20.13 | |
| 01 1100 327 0 | Copier Lease-District | 19,940.00 | 15,463.27 | 18,000.00 | 6,660.82 | 63.00 | |
| 01 1100 364 2 | Tuition Other Dist Seco | 0.00 | 8,019.96 | 0.00 | 0.00 | 0.00 | |
| 01 1100 382 0 | DISTANCE ED & TELECOMMUNICATIONS | 33,000.00 | 21,779.74 | 20,000.00 | 5,823.98 | 62.69 | |
| 01 1100 410 0 | SUPPLIES DISTRICT | 7,258.00 | 691.73 | 5,000.00 | 1,778.39 | 66.33 | |
| 01 1100 410 1 | SUPPLIES-- ELEM | 12,400.00 | 2,606.60 | 7,500.00 | 3,782.44 | 49.57 | |
| 01 1100 410 2 | SUPPLIES--SECOND | 22,195.00 | 9,228.99 | 7,500.00 | 5,020.98 | 33.68 | |
| 01 1100 420 1 | ELEM CURRICULUM | 43,571.00 | 1,536.12 | 10,000.00 | 4,237.98 | 57.62 | |
| 01 1100 420 2 | Second Curriculum | 20,199.00 | 2,407.58 | 10,000.00 | 2,462.83 | 75.37 | |
| 01 1100 440 1 | PERIODICALS -- ELEMENTARY | 1,050.00 | 668.65 | 1,000.00 | 1,064.37 | (6.44) | |
| 01 1100 440 2 | PERIODICALS -- SECOND | 1,100.00 | 204.79 | 1,000.00 | 501.63 | 49.84 | |
| 01 1100 460 0 | HARDWARE DISTRICT | 2,000.00 | 10,107.45 | 41,000.00 | 20,228.16 | 35.99 | |
| 01 1100 460 1 | HARDWARE-Elem | 0.00 | 2,914.50 | 0.00 | 0.00 | 0.00 | |
| 01 1100 460 2 | HARDWARE-SECOND | 0.00 | 3,362.22 | 0.00 | 623.27 | 0.00 | |
| 01 1100 465 0 | COMPUTER SOFTWARE | 0.00 | 2,287.90 | 7,000.00 | 4,091.00 | 41.56 | |
| 01 1100 465 1 | ELEM-COMPUTER SOFTWARE | 0.00 | 6,497.34 | 7,000.00 | 3,907.43 | 44.18 | |
| 01 1100 465 2 | SECOND-COMPUTER SOFTWARE | 0.00 | 1,130.99 | 7,000.00 | 0.00 | 100.00 | |
| 01 1100 530 0 | Equipment District | 0.00 | 2,400.00 | 5,000.00 | 0.00 | 100.00 | |
| 01 1100 560 0 | Comp Hardware Dist-5000.00 | 0.00 | 12,455.00 | 7,099.00 | 2,854.00 | 59.80 | |
| 01 1100 630 0 | DUES AND FEES | 0.00 | 0.00 | 2,000.00 | 516.00 | 74.20 | |
| 01 1100 670 0 | STF DEV/TRAVEL | 0.00 | 2,677.91 | 2,500.00 | 166.82 | 93.33 | |
| 01 1100 699 0 | CONTINGENCY | 75,599.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1100 | REGULAR INSTRUCTIONAL PROGRAMS | Total 2,725,866.00 | 2,161,432.91 | 2,175,237.44 | 601,704.09 | 71.93 | |
| 1125 | FLEX SPENDING | | | | | | |

| Account Number | Account Description | 2014-2015 Budget | 2014-15 Expenditures to date | 2015-2016 Budget | Expenditures To Date | % Remaining | Page: 2 |
|---|---------------------------------|-------------------|------------------------------|-------------------|----------------------|---------------|---------|
| 01 1125 110 | FLEX REGULAR SALARIES | 0.00 | 13,111.71 | 14,000.00 | 0.00 | 100.00 | |
| 01 1125 140 | FLEX OTHER STAFF SALARIES | 1,000.00 | 1,654.97 | 2,000.00 | 0.00 | 100.00 | |
| 01 1125 210 | FLEX SOCIAL SECURITY | 77.00 | 1,128.13 | 1,224.00 | 0.00 | 100.00 | |
| 01 1125 220 | RETIREMENT | 99.00 | 1,399.63 | 1,580.45 | 0.00 | 100.00 | |
| 1125 FLEX SPENDING | Total | 1,176.00 | 17,294.44 | 18,804.45 | 0.00 | 100.00 | |
| 1150 LIMITED ENGLISH PROF PROGRAMS | | | | | | | |
| 01 1150 110 1 | LEP INSTRUCTIONAL SALARIES ELEM | 75,000.00 | 75,592.50 | 75,000.00 | 25,717.32 | 65.71 | |
| 01 1150 210 1 | LEP FICA/MEDICARE - ELEM | 5,738.00 | 5,502.32 | 5,738.00 | 1,881.40 | 67.21 | |
| 01 1150 220 1 | LEP RETIREMENT - ELEM | 7,410.00 | 7,466.88 | 7,410.00 | 2,540.32 | 65.72 | |
| 01 1150 230 1 | LEP BENEFIT PACKAGE - ELEM | 0.00 | 3,466.80 | 3,648.00 | 1,123.92 | 69.19 | |
| 1150 LIMITED ENGLISH PROF PROGRAMS | Total | 88,148.00 | 92,028.50 | 91,796.00 | 31,262.96 | 65.94 | |
| 1160 PROVERTY PROGRAMS | | | | | | | |
| 01 1160 110 1 | POVERTY INSTR. SALARIES - ELEM | 89,000.00 | 89,000.00 | 89,000.00 | 137,674.00 | (54.69) | |
| 01 1160 110 2 | POVERTY INSTR. SALARIES - SEC | 88,500.00 | 88,500.00 | 88,500.00 | 0.00 | 100.00 | |
| 01 1160 210 1 | POVERTY FICA/MEDICARE - ELEM | 6,809.00 | 6,809.00 | 6,809.00 | 10,393.48 | (52.64) | |
| 01 1160 210 2 | POVERTY FICA/MEDICARE - SEC | 6,770.00 | 6,770.00 | 6,770.00 | 0.00 | 100.00 | |
| 01 1160 220 1 | POVERTY RETIREMENT - ELEM | 8,793.00 | 8,793.00 | 8,793.00 | 13,501.32 | (53.55) | |
| 01 1160 220 2 | POVERTY RETIREMENT - SEC | 8,744.00 | 8,744.00 | 8,744.00 | 0.00 | 100.00 | |
| 01 1160 230 1 | POVERTY BENEFIT PKG - ELEM | 0.00 | 0.00 | 0.00 | 17,052.84 | 0.00 | |
| 01 1160 313 0 | CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 1,643.75 | 0.00 | |
| 1160 PROVERTY PROGRAMS | Total | 208,616.00 | 208,616.00 | 208,616.00 | 180,265.39 | 13.59 | |
| 1190 EARLY CHILDHOOD ED PROGRAMS | | | | | | | |
| 01 1190 110 3 | INSTRUCTIONAL PRE-K | 50,970.00 | 53,105.31 | 44,122.50 | 15,515.76 | 64.83 | |
| 01 1190 120 3 | INSTR -- SUBSTITUTE PRE-K | 0.00 | 1,805.00 | 2,000.00 | 190.00 | 90.50 | |
| 01 1190 140 3 | PRE-K--INSTRUCTIONAL AIDES | 26,894.00 | 12,124.79 | 27,750.00 | 9,817.77 | 64.62 | |
| 01 1190 210 3 | FICA/MED -- PRE-K | 5,957.00 | 5,904.42 | 5,584.76 | 2,151.08 | 61.48 | |
| 01 1190 220 3 | RETIREMENT -- PRE-K | 6,576.00 | 5,265.73 | 7,099.42 | 2,502.38 | 64.75 | |
| 01 1190 230 3 | BENEFITS -- PRE-K | 3,648.00 | 14,766.80 | 14,948.24 | 4,890.60 | 67.28 | |
| 01 1190 410 3 | SUPPLIES -- PRE-K | 400.00 | 137.80 | 400.00 | 0.00 | 100.00 | |
| 01 1190 465 3 | PRE K-COMPUTER SOFTWARE | 0.00 | 0.00 | 300.00 | 0.00 | 100.00 | |
| 01 1190 470 3 | SNACKS--PRE K | 2,000.00 | 3,007.64 | 2,000.00 | 931.32 | 53.43 | |
| 01 1190 670 3 | STF DEV/TRAVEL -- PRE-K | 125.00 | 60.00 | 100.00 | 0.00 | 100.00 | |
| 1190 EARLY CHILDHOOD ED PROGRAMS | Total | 96,570.00 | 96,177.49 | 104,304.92 | 35,998.91 | 65.49 | |
| 1210 SPED | | | | | | | |
| 01 1210 110 1 | Sped Sal Elem | 89,755.00 | 39,445.96 | 33,255.75 | 11,111.84 | 66.59 | |
| 01 1210 110 2 | Sped Sal Sec | 56,774.00 | 41,769.76 | 45,617.00 | 15,418.32 | 66.20 | |
| 01 1210 120 1 | Sped Subs Elem | 0.00 | 332.50 | 500.00 | 380.00 | 24.00 | |
| 01 1210 120 2 | Sped Subs Sec | 0.00 | 950.00 | 1,000.00 | 190.00 | 81.00 | |
| 01 1210 140 1 | Sped Aides Elem | 32,870.00 | 31,105.87 | 45,440.63 | 14,360.96 | 68.40 | |
| 01 1210 140 2 | Sped Aides Sec | 26,741.00 | 35,730.87 | 29,137.50 | 11,012.92 | 62.20 | |
| 01 1210 210 1 | Soc Sec | 18,284.00 | 11,692.78 | 6,020.27 | 2,154.54 | 64.21 | |
| 01 1210 210 2 | SOCIAL SECURITY | 0.00 | 360.57 | 5,718.72 | 2,319.38 | 59.44 | |
| 01 1210 220 1 | Sped Retire Elem | 10,988.00 | 6,284.40 | 7,773.55 | 2,553.68 | 67.15 | |
| 01 1210 220 2 | Sped Retire Sec | 7,134.00 | 7,655.35 | 7,384.10 | 2,610.84 | 64.64 | |
| 01 1210 230 1 | Sped Bene Elem | 3,648.00 | 4,408.49 | 14,948.00 | 4,890.60 | 67.28 | |
| 01 1210 230 2 | Sped Bene Sec | 0.00 | 11,300.00 | 11,300.00 | 3,766.68 | 66.67 | |
| 01 1210 240 1 | Sped Workmns Elem | 3,930.00 | 0.00 | 4,500.00 | 2,250.00 | 50.00 | |
| 01 1210 240 2 | Sped Workmns Sec | 0.00 | 0.00 | 0.00 | 2,250.00 | 0.00 | |
| 01 1210 283 1 | SPED Unempl-Elem | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 1210 313 0 | Contr Serv Sped | 233,656.00 | 166,883.19 | 130,621.00 | 49,339.29 | 48.10 | |
| 01 1210 319 1 | Other Prof & Tech Services | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| Account Number | Account Description | 2014-2015 Budget | 2014-15 Expenditures to date | 2015-2016 Budget | Expenditures To Date | % Remaining | Page: 3 |
|--|--|-------------------|------------------------------|-------------------|----------------------|--------------|---------|
| 01 1210 410 1 | Elem Sped Suppl | 1,945.00 | 545.98 | 500.00 | 425.22 | (33.02) | |
| 01 1210 410 2 | Sec Sped Suppl | 0.00 | 19.35 | 250.00 | 12.95 | 94.82 | |
| 01 1210 420 1 | Elem Sped Text/wkbk | 0.00 | 0.00 | 500.00 | 0.00 | 100.00 | |
| 01 1210 420 2 | Sec Sped Text/wkbk | 400.00 | 428.64 | 500.00 | 233.75 | 53.25 | |
| 01 1210 460 0 | COMPUTER HARDWARE | 500.00 | 0.00 | 0.00 | 159.00 | 0.00 | |
| 01 1210 630 0 | Sped Fees | 250.00 | 1,528.97 | 0.00 | 0.00 | 0.00 | |
| 01 1210 670 1 | SPED--STF DEV--ELEM | 1,200.00 | 251.41 | 0.00 | 0.00 | 0.00 | |
| 01 1210 670 2 | SPED--STF DEV--SEC | 800.00 | 120.00 | 0.00 | 0.00 | 0.00 | |
| 01 1210 690 0 | OTHER MISC EXPENSES | 4,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1210 SPED | Total | 496,975.00 | 360,814.09 | 344,966.52 | 125,439.97 | 58.22 | |
| 1213 SPED | | | | | | | |
| 01 1213 110 0 | SPED Dir Salary | 78,000.00 | 26,645.07 | 0.00 | 0.00 | 0.00 | |
| 01 1213 210 0 | SPED Dir FICA | 5,967.00 | 1,967.49 | 0.00 | 0.00 | 0.00 | |
| 01 1213 220 0 | SPED Dir Retirement | 7,705.00 | 2,631.95 | 0.00 | 0.00 | 0.00 | |
| 01 1213 230 0 | SPED Dir Benefits | 0.00 | 10,973.35 | 0.00 | 0.00 | 0.00 | |
| 01 1213 670 0 | SPED Dir Travel | 2,000.00 | 823.13 | 0.00 | 0.00 | 0.00 | |
| 1213 SPED | Total | 93,672.00 | 43,040.99 | 0.00 | 0.00 | 0.00 | |
| 2120 GUIDANCE SERVICES | | | | | | | |
| 01 2120 110 0 | GUIDANCE SALARIES | 80,681.00 | 81,295.95 | 69,584.55 | 27,570.64 | 60.38 | |
| 01 2120 210 0 | GUIDANCE FICA/MEDICARE | 6,172.00 | 5,753.55 | 5,323.22 | 1,920.99 | 63.91 | |
| 01 2120 220 0 | GUIDANCE RETIREMENT | 7,971.00 | 8,030.22 | 6,873.42 | 2,723.37 | 60.38 | |
| 01 2120 230 0 | GUIDANCE BENEFITS | 3,648.00 | 3,466.80 | 14,648.24 | 956.16 | 93.47 | |
| 01 2120 410 0 | SUPPLIES/TESTING | 1,600.00 | 1,361.53 | 6,700.00 | 3,865.00 | 42.31 | |
| 01 2120 490 0 | GUIDEANCE-OTHER SUPPLIES AND MATERIALS | 600.00 | 112.90 | 250.00 | 0.00 | 136.36 | |
| 01 2120 630 0 | DUES AND FEES | 260.00 | 203.00 | 260.00 | 0.00 | 100.00 | |
| 01 2120 670 0 | Guid-Prof Dev | 500.00 | 260.75 | 500.00 | 4.35 | 99.13 | |
| 01 2120 690 0 | Guid-Other misc expenses | 3,000.00 | 0.00 | 100.00 | 0.00 | 100.00 | |
| 2120 GUIDANCE SERVICES | Total | 104,432.00 | 100,484.70 | 104,239.43 | 37,040.51 | 64.55 | |
| 2130 HEALTH SERVICES | | | | | | | |
| 01 2130 110 0 | Salary Nurse | 39,520.00 | 0.00 | 41,000.00 | 13,666.68 | 66.67 | |
| 01 2130 120 0 | SUBSTITUTE NURSE | 1,000.00 | 3,515.00 | 0.00 | 0.00 | 0.00 | |
| 01 2130 140 0 | Salary Nurse | 0.00 | 39,520.00 | 0.00 | 0.00 | 0.00 | |
| 01 2130 210 0 | Social Security | 3,023.00 | 3,139.23 | 3,136.50 | 969.00 | 69.11 | |
| 01 2130 220 0 | Retirement Nurse | 3,904.00 | 3,903.72 | 4,049.90 | 1,349.96 | 66.67 | |
| 01 2130 410 0 | Supplies Nurse | 0.00 | 1,211.97 | 1,000.00 | 66.75 | 93.33 | |
| 01 2130 690 0 | Other Nurse | 0.00 | 230.00 | 0.00 | 0.00 | 0.00 | |
| 2130 HEALTH SERVICES | Total | 47,447.00 | 51,519.92 | 49,186.40 | 16,052.39 | 67.36 | |
| 2150 SAFETY & SECURITY | | | | | | | |
| 01 2150 390 0 | Safety and Security-other | 0.00 | 6,130.79 | 21,000.00 | 1,657.50 | 92.11 | |
| 2150 SAFETY & SECURITY | Total | 0.00 | 6,130.79 | 21,000.00 | 1,657.50 | 92.11 | |
| 2190 OTHER PUPIL SUPPORT SERVICES | | | | | | | |
| 01 2190 110 0 | REGULAR SALARIES-ACTIVITY | 15,560.00 | 20,797.73 | 76,569.75 | 34,376.12 | 55.10 | |
| 01 2190 140 0 | OTHER STAFF SALARIES | 1,000.00 | 8,178.73 | 39,750.00 | 2,740.36 | 93.11 | |
| 01 2190 210 0 | Social Security/Med-- ACTIVITY BUS | 2,720.00 | 3,515.82 | 8,898.46 | 4,392.41 | 50.64 | |
| 01 2190 220 0 | RETIREMENT -- ACTIVITY BUS | 0.00 | 2,032.65 | 7,563.41 | 3,398.49 | 55.07 | |
| 01 2190 230 0 | Insurance | 0.00 | 1,365.93 | 0.00 | 939.85 | 0.00 | |
| 01 2190 318 0 | ATHLETIC TRAINER SERVICES - ACTIVIT | 1,000.00 | 1,719.99 | 0.00 | 533.33 | 0.00 | |
| 01 2190 319 0 | EXTRA DUTY -- NON-STAFF | 26,000.00 | 20,087.41 | 0.00 | 21,176.01 | 0.00 | |
| 01 2190 336 0 | Activities -- Gas & Oil | 4,500.00 | 5,034.24 | 5,500.00 | 913.26 | 82.75 | |
| 01 2190 390 0 | STATE FEES -- ACTIVITIES | 0.00 | 381.45 | 450.00 | 250.00 | 44.44 | |

| Account Number | Account Description | 2014-2015 Budget | 2014-15 Expenditures to date | 2015-2016 Budget | Expenditures To Date | % Remaining | Page: 4 |
|---|------------------------------------|------------------|------------------------------|-------------------|----------------------|---------------|---------|
| 01 2190 410 0 | Activities Supplies | 500.00 | 1,625.88 | 12,000.00 | 11,103.16 | 7.47 | |
| 01 2190 490 0 | Activities --Other misc Supplies | 15,000.00 | 11,757.11 | 0.00 | 0.00 | 0.00 | |
| 01 2190 500 0 | TRACK/FB FIELD--SITE IMPROVEMENTS | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 100.00 | |
| 01 2190 670 0 | Activities -- Travel Expenses | 10,000.00 | 8,300.71 | 10,000.00 | 488.43 | 95.12 | |
| 01 2190 690 0 | DUES/FEES -- ACTIVITIES | 10,000.00 | 2,242.11 | 4,000.00 | 1,570.00 | 60.75 | |
| 2190 OTHER PUPIL SUPPORT SERVICES | Total | 89,280.00 | 87,039.76 | 167,731.62 | 81,881.42 | 51.21 | |
| 2212 INST STAFF TRNG AND CURR DEV | | | | | | | |
| 01 2212 319 0 | SCHO IMP: PROF DEV | 30,000.00 | 0.00 | 10,000.00 | 0.00 | 100.00 | |
| 2212 INST STAFF TRNG AND CURR DEV | Total | 30,000.00 | 0.00 | 10,000.00 | 0.00 | 100.00 | |
| 2213 SCHOOL IMPROVEMENT | | | | | | | |
| 01 2213 670 0 | SCH IMP: TRAVEL EXPENSES | 200.00 | 0.00 | 5,000.00 | 0.00 | 100.00 | |
| 01 2213 690 0 | SCH IMP: ACCREDITATION EXP | 500.00 | 0.00 | 500.00 | 0.00 | 100.00 | |
| 2213 SCHOOL IMPROVEMENT | Total | 700.00 | 0.00 | 5,500.00 | 0.00 | 100.00 | |
| 2222 SCHOOL LIBRARY SERVICES | | | | | | | |
| 01 2222 110 0 | Salary Librarian | 64,341.00 | 53,008.50 | 51,039.00 | 17,332.32 | 66.04 | |
| 01 2222 210 0 | Fica Librarian | 5,075.00 | 4,566.40 | 3,904.48 | 1,504.77 | 61.46 | |
| 01 2222 220 0 | Retire Library | 5,240.00 | 5,236.07 | 5,041.53 | 1,712.08 | 66.04 | |
| 01 2222 230 0 | Benefit Library | 3,648.00 | 14,766.80 | 16,556.31 | 4,855.08 | 70.68 | |
| 01 2222 410 1 | Supplies Library | 150.00 | 271.58 | 200.00 | 2.04 | 98.98 | |
| 01 2222 410 2 | Supplies Library | 150.00 | 228.95 | 200.00 | 0.00 | 100.00 | |
| 01 2222 430 1 | Libr Books Elem | 2,635.00 | 453.70 | 3,000.00 | 0.00 | 100.00 | |
| 01 2222 430 2 | Libr Books Sec | 2,635.00 | 473.70 | 3,000.00 | 0.00 | 100.00 | |
| 01 2222 440 1 | Elem Library Periodicals | 150.00 | 0.00 | 900.00 | 0.00 | 100.00 | |
| 01 2222 440 2 | Second Library Periodicals | 150.00 | 88.40 | 900.00 | 75.00 | 91.67 | |
| 01 2222 465 0 | Library-COMPUTER SOFTWARE | 0.00 | 899.00 | 1,000.00 | 0.00 | 100.00 | |
| 01 2222 670 0 | Library-TRAVEL EXPENSE AND MILEAGE | 400.00 | 14.67 | 400.00 | 0.00 | 100.00 | |
| 2222 SCHOOL LIBRARY SERVICES | Total | 84,574.00 | 80,007.77 | 86,141.32 | 25,481.29 | 70.42 | |
| 2224 EDUCATIONAL TELEVISION SERVICES | | | | | | | |
| 01 2224 110 0 | Salary Tech | 38,164.00 | 50,946.15 | 70,500.00 | 23,500.00 | 66.67 | |
| 01 2224 140 0 | OTHER TECH STAFF SALARIES | 0.00 | 3,333.12 | 35,000.00 | 15,683.56 | 55.19 | |
| 01 2224 210 0 | Fica Tech | 2,384.00 | 3,809.66 | 8,070.75 | 2,598.64 | 67.80 | |
| 01 2224 220 0 | Retire Tech | 3,770.00 | 5,175.59 | 10,421.08 | 3,126.32 | 70.00 | |
| 01 2224 230 0 | Benefit Tech | 3,648.00 | 3,168.03 | 3,648.00 | 1,123.92 | 69.19 | |
| 01 2224 318 1 | Repairs Elem Tech | 300.00 | 0.00 | 500.00 | 0.00 | 100.00 | |
| 01 2224 318 2 | Repairs Sec Tech | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 2224 319 0 | PROF DEV-TECH | 0.00 | 449.00 | 800.00 | 225.00 | 71.88 | |
| 01 2224 410 0 | Supplies Tech | 1,000.00 | 25.00 | 4,000.00 | 1,501.99 | 62.45 | |
| 01 2224 560 0 | Tech Hardware | 125.00 | 0.00 | 0.00 | 1,429.75 | 0.00 | |
| 01 2224 630 0 | Tech Dues/fees | 2,000.00 | 2,545.20 | 1,000.00 | 0.00 | 100.00 | |
| 01 2224 670 0 | Mileage Tech | 100.00 | 255.16 | 250.00 | 359.49 | (43.80) | |
| 01 2224 690 0 | Other Tech | 100.00 | 89.28 | 0.00 | 0.00 | 0.00 | |
| 2224 EDUCATIONAL TELEVISION SERVICES | Total | 51,891.00 | 69,796.19 | 134,189.83 | 49,548.67 | 63.08 | |
| 2310 BOARD OF EDUCATION | | | | | | | |
| 01 2310 310 0 | Prof Dev | 0.00 | 0.00 | 5,000.00 | 2,338.00 | 53.24 | |
| 01 2310 317 0 | Legal Services | 15,000.00 | 24,099.94 | 10,000.00 | 600.00 | 94.00 | |
| 01 2310 318 0 | Audit | 14,000.00 | 11,979.68 | 14,000.00 | 12,501.73 | 10.70 | |
| 01 2310 340 0 | Liability Insurance | 16,500.00 | 0.00 | 51,000.00 | 50,371.00 | 1.23 | |
| 01 2310 342 0 | Board Fidelity Bond Premiums | 6,265.00 | 6,265.00 | 900.00 | 0.00 | 100.00 | |
| 01 2310 350 0 | Advertising And Printing | 6,000.00 | 6,238.49 | 21,000.00 | 7,986.10 | 61.97 | |
| 01 2310 410 0 | Supplies Board | 200.00 | 3,639.04 | 500.00 | 721.08 | (44.22) | |

| Account Number | Account Description | 2014-2015 Budget | 2014-15 Expenditures to date | 2015-2016 Budget | Expenditures To Date | % Remaining | Page: 5 |
|--|------------------------------------|-------------------|------------------------------|-------------------|----------------------|--------------|---------|
| 01 2310 440 0 | Periodicals Board | 0.00 | 0.00 | 300.00 | 0.00 | 100.00 | |
| 01 2310 630 0 | Dues And Fees | 5,000.00 | 7,093.32 | 8,000.00 | 1,541.04 | 80.74 | |
| 01 2310 670 0 | Mileage And Expense | 6,000.00 | 4,710.26 | 5,000.00 | 1,070.46 | 77.05 | |
| 01 2310 690 0 | Other Board | 1,500.00 | 6,134.19 | 2,750.00 | 0.00 | 100.00 | |
| 01 2310 699 0 | BOARD CONTINGENCY | 1,000.00 | 3,600.00 | 0.00 | 0.00 | 0.00 | |
| 2310 BOARD OF EDUCATION | Total | 71,465.00 | 73,759.92 | 118,450.00 | 77,129.41 | 34.82 | |
| 2320 EXECUTIVE ADMINISTRATION | | | | | | | |
| 01 2320 105 0 | SALARY-SUPERINTENDENT | 85,395.00 | 114,368.39 | 110,000.00 | 36,666.68 | 66.67 | |
| 01 2320 140 0 | Clerical Salary Supt | 20,000.00 | 22,368.52 | 28,683.20 | 9,231.88 | 67.81 | |
| 01 2320 210 0 | Fica Supt | 7,912.00 | 10,303.20 | 10,609.26 | 3,518.86 | 66.83 | |
| 01 2320 220 0 | Retire Supt | 10,215.00 | 12,555.85 | 13,698.85 | 4,424.95 | 67.70 | |
| 01 2320 230 0 | Benefits Supt | 0.00 | 3,258.62 | 19,551.72 | 6,338.44 | 67.58 | |
| 01 2320 290 0 | OTHER BENEFITS | 0.00 | 100.00 | 600.00 | 200.00 | 66.67 | |
| 01 2320 310 0 | Super Prof Dev-Outside | 0.00 | 0.00 | 0.00 | 240.00 | 0.00 | |
| 01 2320 319 0 | SUPER-PROF DEV | 0.00 | 449.00 | 3,500.00 | 20.00 | 99.43 | |
| 01 2320 410 0 | Office Supplies | 2,000.00 | 1,602.40 | 300.00 | (30.10) | 110.03 | |
| 01 2320 460 0 | Comp Hardware Supt | 0.00 | 5,697.33 | 1,000.00 | 290.00 | 71.00 | |
| 01 2320 530 0 | Equip Supt | 0.00 | 1,001.98 | 500.00 | 0.00 | 100.00 | |
| 01 2320 630 0 | Dues And Fees | 1,300.00 | 1,519.93 | 2,000.00 | 335.00 | 83.25 | |
| 01 2320 670 0 | TRAVEL - SUPT. | 1,000.00 | 2,390.73 | 1,500.00 | 642.95 | 57.14 | |
| 01 2320 690 0 | Other Supt | 500.00 | 1,552.48 | 500.00 | 0.00 | 100.00 | |
| 01 2320 699 0 | SUPERINTENDENT CONTINGENCY | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2320 EXECUTIVE ADMINISTRATION | Total | 129,322.00 | 177,168.43 | 192,443.03 | 61,878.66 | 67.85 | |
| 2410 PRIN | | | | | | | |
| 01 2410 110 1 | Salary Elem Prin | 94,000.00 | 94,555.17 | 96,350.00 | 32,476.05 | 66.29 | |
| 01 2410 110 2 | Salary Sec Prin | 88,250.00 | 96,046.87 | 75,912.00 | 25,304.00 | 66.67 | |
| 01 2410 140 1 | Clerical Elem Prin | 28,446.00 | 28,086.09 | 32,626.00 | 10,059.45 | 69.17 | |
| 01 2410 140 2 | Clerical Sec Prin | 28,446.00 | 30,230.13 | 32,656.00 | 11,421.19 | 65.03 | |
| 01 2410 210 1 | Fica Elem Prin | 9,367.00 | 8,909.13 | 9,866.66 | 3,107.10 | 68.51 | |
| 01 2410 210 2 | Fica Sec Prin | 8,927.00 | 9,229.07 | 8,305.45 | 2,520.94 | 69.65 | |
| 01 2410 220 1 | Retire Elem Prin | 12,177.00 | 12,031.24 | 12,739.99 | 4,201.59 | 67.02 | |
| 01 2410 220 2 | Retire Sec Prin | 11,527.00 | 11,601.67 | 10,724.13 | 3,627.65 | 66.17 | |
| 01 2410 230 1 | Benefit Elem Prin | 12,000.00 | 8,522.67 | 5,893.68 | 2,871.34 | 51.28 | |
| 01 2410 230 2 | Benefit Sec Prin | 14,553.00 | 12,523.47 | 10,581.00 | 2,979.01 | 71.85 | |
| 01 2410 319 1 | ELEM PRINCIPAL-PROF DEV | 0.00 | 1,757.85 | 3,500.00 | 189.35 | 94.59 | |
| 01 2410 319 2 | SEC PRINCIPAL-PROF DEV | 0.00 | 1,757.85 | 3,500.00 | 179.35 | 94.88 | |
| 01 2410 410 1 | Supplies Elem Prin | 1,700.00 | 721.42 | 500.00 | 5.90 | 98.82 | |
| 01 2410 410 2 | Supplies Sec Prin | 1,700.00 | 1,015.49 | 500.00 | 392.13 | 65.91 | |
| 01 2410 460 1 | Comp Hardwar Elem Prin | 0.00 | 345.16 | 0.00 | 0.00 | 0.00 | |
| 01 2410 460 2 | Comp Hardware Sec Prin | 0.00 | 345.16 | 0.00 | 0.00 | 0.00 | |
| 01 2410 630 1 | Dues Elem Prin | 600.00 | 947.00 | 1,000.00 | 474.00 | 52.60 | |
| 01 2410 630 2 | Dues Sec Prin | 500.00 | 910.00 | 1,000.00 | 285.00 | 71.50 | |
| 01 2410 670 1 | Mileage Elem Prin | 500.00 | 1,008.86 | 1,500.00 | 251.48 | 83.23 | |
| 01 2410 670 2 | Mileage Sec Prin | 500.00 | 1,201.47 | 1,500.00 | 157.98 | 89.47 | |
| 01 2410 690 1 | Other Elem Prin | 500.00 | 318.28 | 500.00 | 0.00 | 100.00 | |
| 01 2410 690 2 | Other Sec Prin | 500.00 | 318.25 | 500.00 | 0.00 | 100.00 | |
| 2410 PRIN | Total | 314,193.00 | 322,382.30 | 309,654.91 | 100,503.51 | 67.61 | |
| 2510 GENERAL ADMIN-BUSINESS SERVICE | | | | | | | |
| 01 2510 140 0 | Business Manager--Salary | 41,600.00 | 42,700.01 | 46,000.00 | 15,128.60 | 67.11 | |
| 01 2510 210 0 | Business Manager--FICA/Medicare | 3,182.00 | 3,266.55 | 3,519.00 | 1,157.34 | 67.11 | |
| 01 2510 220 0 | Business Manager--Retirement | 4,109.00 | 4,217.82 | 4,543.78 | 1,494.38 | 67.11 | |
| 01 2510 230 0 | Business Manager--Benefits Package | 7,256.00 | 5,896.80 | 5,896.80 | 1,912.36 | 67.57 | |

| Account Number | Account Description | 2014-2015 Budget | 2014-15 Expenditures to date | 2015-2016 Budget | Expenditures To Date | % Remaining | Page: 6 |
|--|----------------------------------|-------------------|------------------------------|-------------------|----------------------|--------------|---------|
| 01 2510 318 0 | Contracted Services | 35,500.00 | 2,839.61 | 2,800.00 | 407.45 | 83.66 | |
| 01 2510 319 0 | Professional & Technical Svcs | 200.00 | 3,400.00 | 5,500.00 | 102.81 | 98.13 | |
| 01 2510 324 0 | Telephone General | 9,900.00 | 9,028.09 | 9,000.00 | 3,105.82 | 65.49 | |
| 01 2510 327 0 | Rent/lease General | 100.00 | 232.00 | 250.03 | 36.00 | 85.60 | |
| 01 2510 350 0 | Adver/print General | 1,650.00 | 3,743.32 | 0.00 | 0.00 | 0.00 | |
| 01 2510 381 0 | Postage General | 3,500.00 | 2,459.80 | 3,500.00 | 1,081.08 | 69.11 | |
| 01 2510 410 0 | Supplies General | 15,150.00 | 523.06 | 500.00 | 8.28 | 48.28 | |
| 01 2510 465 0 | BUSINESS SOFTWARE | 4,500.00 | 0.00 | 0.00 | 384.65 | 0.00 | |
| 01 2510 530 0 | Equip General | 0.00 | 544.82 | 500.00 | 0.00 | 100.00 | |
| 01 2510 670 0 | Mileage General | 1,000.00 | 724.54 | 500.00 | 81.15 | 83.77 | |
| 01 2510 690 0 | Other General | 1,300.00 | 667.00 | 500.00 | 274.00 | 45.20 | |
| 01 2510 699 0 | BUSINESS SVCS CONTINGENCY | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2510 GENERAL ADMIN-BUSINESS SERVICE | Total | 129,947.00 | 80,243.42 | 83,009.61 | 25,173.92 | 69.31 | |
| 2610 Custodian | | | | | | | |
| 01 2610 140 1 | CUSTODIAL SALARY--ELEM | 61,500.00 | 58,618.89 | 58,760.00 | 19,843.87 | 66.23 | |
| 01 2610 140 2 | CUSTODIAL SALARIES -- SEC | 36,000.00 | 61,788.75 | 75,952.96 | 27,053.00 | 64.38 | |
| 01 2610 210 1 | Fica Elem Custodian | 4,705.00 | 4,454.87 | 4,495.14 | 1,508.23 | 66.45 | |
| 01 2610 210 2 | Fica Sec Custodian | 2,754.00 | 4,196.72 | 5,810.40 | 2,069.57 | 64.38 | |
| 01 2610 220 1 | Retire Elem Cust | 6,075.00 | 5,790.24 | 5,804.20 | 1,943.85 | 66.51 | |
| 01 2610 220 2 | Retire Sec Cust | 3,556.00 | 5,061.83 | 7,502.48 | 2,517.51 | 66.44 | |
| 01 2610 230 1 | Benefits Elem | 7,296.00 | 6,933.72 | 6,933.72 | 2,247.84 | 67.58 | |
| 01 2610 230 2 | Benefits Sec | 0.00 | 2,600.10 | 3,466.92 | 0.00 | 100.00 | |
| 01 2610 321 1 | Heat - Elem | 15,000.00 | 14,466.43 | 16,000.00 | 2,019.61 | 87.38 | |
| 01 2610 321 2 | Heat - Highschool | 18,000.00 | 12,561.97 | 13,000.00 | 1,663.44 | 87.20 | |
| 01 2610 322 1 | Elec Elem | 60,000.00 | 58,854.87 | 60,000.00 | 21,785.51 | 56.52 | |
| 01 2610 322 2 | Elec Sec | 21,000.00 | 43,976.35 | 40,000.00 | 8,305.26 | 71.09 | |
| 01 2610 323 1 | Water/sewer Elem | 14,000.00 | 19,689.51 | 19,000.00 | 5,075.84 | 65.16 | |
| 01 2610 323 2 | Water/sewer Sec | 12,000.00 | 10,996.81 | 9,000.00 | 3,320.50 | 50.70 | |
| 01 2610 324 1 | Drinking Water - Elem | 1,000.00 | 843.20 | 1,000.00 | 183.00 | 81.70 | |
| 01 2610 324 2 | Drinking Water - Highschool | 1,000.00 | 766.15 | 1,000.00 | 2,118.76 | (111.88) | |
| 01 2610 410 0 | Custodial-Supplies | 0.00 | 401.82 | 500.00 | 594.55 | (78.91) | |
| 01 2610 410 1 | Supplies Elem Cust | 15,000.00 | 13,789.01 | 13,000.00 | 6,392.06 | 34.70 | |
| 01 2610 410 2 | Supplies Sec Cust | 15,000.00 | 13,176.85 | 13,000.00 | 6,187.30 | 38.77 | |
| 01 2610 530 0 | Equipment Cust | 0.00 | 65.92 | 0.00 | 0.00 | 0.00 | |
| 2610 Custodian | Total | 293,886.00 | 339,034.01 | 354,225.82 | 114,829.70 | 63.52 | |
| 2620 Maintenance | | | | | | | |
| 01 2620 318 0 | Maint-Repairs | 2,000.00 | 10,697.45 | 10,000.00 | 1,089.36 | 89.11 | |
| 01 2620 318 1 | Contr Serv Elem Maint | 988.00 | 5,230.04 | 7,000.00 | 588.00 | 91.34 | |
| 01 2620 318 2 | Contr Serv Sec Maint | 1,000.00 | 2,121.85 | 2,500.00 | 126.00 | 94.96 | |
| 01 2620 328 0 | Property Insurance | 27,000.00 | 29,797.83 | 0.00 | 0.00 | 0.00 | |
| 01 2620 338 1 | Elem Repairs Maint | 5,000.00 | 876.56 | 5,000.00 | 183.57 | 96.33 | |
| 01 2620 338 2 | HS Maint. Repairs | 5,000.00 | 3,398.75 | 5,000.00 | 1,728.41 | 65.43 | |
| 01 2620 410 0 | Dist-Repair/Maintenance Supplies | 6,000.00 | 5,029.52 | 5,000.00 | 2,263.82 | 51.18 | |
| 01 2620 410 1 | Elem-Maintenance/Repair Supplies | 2,500.00 | 383.10 | 3,500.00 | 1,247.67 | 64.35 | |
| 01 2620 410 2 | Sec Repair/Maintenance Supplies | 5,000.00 | 1,010.27 | 3,500.00 | 3,630.58 | (4.87) | |
| 01 2620 520 0 | Bldg Improv District | 10,000.00 | 50,064.87 | 20,000.00 | 10,244.88 | 48.78 | |
| 01 2620 530 0 | Maint-Equip-Concession Stand | 0.00 | 466.41 | 70,000.00 | 1,518.97 | 97.83 | |
| 01 2620 530 1 | Equip Maint | 1,000.00 | 0.00 | 5,000.00 | 49.38 | 99.01 | |
| 01 2620 530 2 | Equip Maint | 10,000.00 | 0.00 | 5,000.00 | 55.78 | 98.88 | |
| 01 2620 690 0 | Maint-Other | 1,000.00 | 348.00 | 500.00 | 0.00 | 100.00 | |
| 01 2620 699 0 | CUSTODIAL/MAINT CONTINGENCY | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2620 Maintenance | Total | 77,488.00 | 109,424.65 | 142,000.00 | 22,726.42 | 83.83 | |

| Account Number | Account Description | 2014-2015 Budget | 2014-15 Expenditures to date | 2015-2016 Budget | Expenditures To Date | % Remaining | Page: 7 |
|----------------|---|------------------|------------------------------|-------------------|----------------------|------------------|---------------|
| 2750 | REGULAR PUPIL TRANSPORTATION | | | | | | |
| 01 2750 120 0 | Trans-Sub Bus Salary | 9,000.00 | 5,377.97 | 0.00 | 3,629.72 | 0.00 | |
| 01 2750 140 0 | Salary Bus | 35,693.00 | 105,642.85 | 113,109.00 | 26,486.17 | 76.58 | |
| 01 2750 140 3 | PRE-K BUS DRIVER SALARY | 11,100.00 | 15,464.18 | 10,175.00 | 4,907.01 | 51.77 | |
| 01 2750 210 0 | Fica Bus | 10,450.00 | 8,461.66 | 8,652.84 | 2,299.78 | 73.42 | |
| 01 2750 210 3 | PRE-K BUS DRIVER FICA/MED | 849.00 | 1,270.11 | 778.39 | 375.39 | 51.77 | |
| 01 2750 220 0 | Retire Bus | 13,493.00 | 9,697.55 | 11,172.68 | 2,205.96 | 80.26 | |
| 01 2750 220 3 | PRE-K BUS DRIVER RETIRE | 1,096.00 | 1,442.62 | 1,005.07 | 145.77 | 85.50 | |
| 01 2750 230 0 | Benefits | 2,080.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 2750 336 0 | Gas And Oil | 39,000.00 | 32,142.21 | 38,000.00 | 7,087.92 | 79.48 | |
| 01 2750 337 0 | Tires And Parts | 5,000.00 | 15,785.56 | 9,000.00 | 18.67 | 94.88 | |
| 01 2750 338 0 | Repairs And Maintenance | 10,000.00 | 13,091.86 | 14,000.00 | 18,133.17 | (31.42) | |
| 01 2750 340 0 | Vehicle Liability Insurance | 7,000.00 | 8,336.39 | 8,500.00 | 8,500.00 | 0.00 | |
| 01 2750 410 0 | Supplies | 2,000.00 | 5,997.97 | 10,500.00 | 934.76 | 91.10 | |
| 01 2750 540 0 | Vehicle Acquisition | 0.00 | 20,817.66 | 40,000.00 | 0.00 | 100.00 | |
| 01 2750 690 0 | Other | 4,000.00 | 7,336.39 | 0.00 | 590.80 | 0.00 | |
| 01 2750 699 0 | TRANSPORTATION CONTINGENCY | 85,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2750 | REGULAR PUPIL TRANSPORTATION | Total | 235,861.00 | 250,864.98 | 264,892.98 | 75,315.12 | 70.97 |
| 2760 | SCHOOL AGE SPEC ED TRANSPORT | | | | | | |
| 01 2760 140 2 | SPED TRANSPORTATION/BUS DRIVER | 10,000.00 | 9,802.00 | 5,000.00 | 60.00 | 98.80 | |
| 01 2760 210 2 | FICA/Medicare SPED Transportation | 765.00 | 765.93 | 382.50 | 4.59 | 98.80 | |
| 01 2760 220 2 | Retirement -- SPED Transportation | 988.00 | 358.31 | 494.00 | 0.00 | 100.00 | |
| 01 2760 336 0 | SPED GAS & OIL -- PRIUS | 5,500.00 | 3,842.20 | 2,500.00 | 529.95 | 78.80 | |
| 01 2760 337 0 | SPED TIRES & PARTS -- MINI BUS | 2,000.00 | 1,249.09 | 2,000.00 | 149.50 | 92.53 | |
| 01 2760 338 0 | SPED RPRS & MAINT -- PRIUS | 500.00 | 95.00 | 0.00 | 0.00 | 0.00 | |
| 01 2760 340 0 | SPED Vehicle Liability Insurance | 900.00 | 845.82 | 4,000.00 | 0.00 | 100.00 | |
| 01 2760 410 0 | SPED TRNS SUPPLIES -- PRIUS | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 2760 690 0 | SPED TRANS -- OTHER | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2760 | SCHOOL AGE SPEC ED TRANSPORT | Total | 21,253.00 | 16,958.35 | 14,376.50 | 744.04 | 94.82 |
| 2900 | Early Retirement | | | | | | |
| 01 2900 284 0 | EARLY RETIRMENT | 0.00 | 0.00 | 12,918.00 | 0.00 | 100.00 | |
| 2900 | Early Retirement | Total | 0.00 | 0.00 | 12,918.00 | 0.00 | 100.00 |
| 4201 | Title I | | | | | | |
| 01 4201 110 0 | TITLE I FY12 -- SALARIES/INSTRUCTIO | 37,796.00 | 27,814.75 | 120,422.50 | 9,737.76 | 91.91 | |
| 01 4201 120 0 | SUBSTITUTE OR TEMPORARY SALARIES | 0.00 | 0.00 | 0.00 | 1,352.11 | 0.00 | |
| 01 4201 140 0 | TITLE I FY12 -- SALARIES/AIDES | 62,516.00 | 52,286.39 | 82,649.81 | 27,749.11 | 66.43 | |
| 01 4201 210 0 | TITLE I FY12 -- FICA/MEDICARE | 7,673.00 | 6,002.03 | 15,535.03 | 2,976.59 | 80.84 | |
| 01 4201 220 0 | TITLE I FY12 -- RETIREMENT BENEFITS | 9,908.00 | 7,374.29 | 20,059.08 | 3,482.79 | 82.64 | |
| 01 4201 230 0 | TITLE I FY12 -- BENEFITS | 1,824.00 | 1,735.58 | 0.00 | 753.32 | 0.00 | |
| 01 4201 690 0 | OTHER -- TITLE I | 0.00 | 950.00 | 0.00 | 0.00 | 0.00 | |
| 4201 | Title I | Total | 119,717.00 | 96,163.04 | 238,666.42 | 46,051.68 | 80.70 |
| 4310 | TITLE II, PART A NCLB TCHR QUAL GRANTS | | | | | | |
| 01 4310 110 0 | SALARY -- TITLE II PART A | 31,142.00 | 55,346.88 | 35,832.25 | 16,853.84 | 52.96 | |
| 01 4310 210 0 | SUB FICA/MED-- TITLE II FY13 | 2,382.00 | 3,273.61 | 2,741.17 | 1,127.28 | 58.88 | |
| 01 4310 220 0 | TITLE II SUB RETIREMENT | 2,321.00 | 4,629.87 | 3,539.44 | 1,664.80 | 52.96 | |
| 01 4310 230 0 | BENEFITS -- TITLE IIA | 1,824.00 | 9,116.78 | 14,948.24 | 4,890.60 | 67.28 | |
| 01 4310 670 0 | STF DEV/TRAVEL -- TITLE IIA | 500.00 | 0.00 | 0.00 | 45.00 | 0.00 | |
| 01 4310 690 0 | Title II Indirect Costs | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| Account Number | Account Description | 2014-2015 Budget | 2014-15 Expenditures to date | 2015-2016 Budget | Expenditures To Date | % Remaining | Page: 8 |
|----------------|---|------------------|------------------------------|------------------|----------------------|------------------|-----------------|
| 4310 | TITLE II, PART A NCLB TCHR QUAL GRANTS | Total | 38,969.00 | 72,367.14 | 57,061.10 | 24,581.52 | 56.92 |
| 4404 | IDEA PART B(611) BASE ALLOC BIRTH TO 4 | | | | | | |
| 01 4404 313 0 | IDEA B BASE -- PROFESSIONAL SERVICE | 50,000.00 | 37,627.77 | 0.00 | 0.00 | 0.00 | |
| 01 4404 670 0 | TRAVEL EXPENSE AND MILEAGE | 500.00 | 1,369.88 | 0.00 | 0.00 | 0.00 | |
| 01 4404 690 0 | IDEA BIRTH-4 INDIRECT COST | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4404 | IDEA PART B(611) BASE ALLOC BIRTH TO 4 | Total | 51,000.00 | 38,997.65 | 0.00 | 0.00 | 0.00 |
| 4406 | IDEA PRESCHOOL(619) BASE ALLOC | | | | | | |
| 01 4406 110 3 | IDEA B PREK SPED SALARY | 0.00 | 770.77 | 0.00 | 0.00 | 0.00 | |
| 01 4406 313 3 | IDEA B PREK--PROFESSIONAL SVCS | 2,000.00 | 3,520.06 | 0.00 | 625.58 | 0.00 | |
| 01 4406 670 3 | IDEA PREK--STAFF DEVELOPMENT | 60.00 | 140.00 | 0.00 | 0.00 | 0.00 | |
| 01 4406 690 0 | IDEA PREK INDIRECT COSTS | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4406 | IDEA PRESCHOOL(619) BASE ALLOC | Total | 2,860.00 | 4,430.83 | 0.00 | 625.58 | 0.00 |
| 4410 | IDEA ENROLLMENT/POVERTY | | | | | | |
| 01 4410 140 0 | IDEA-EP--CLASSIFIED SALARIES | 76,518.00 | 24,926.92 | 0.00 | 10,905.14 | 0.00 | |
| 01 4410 210 0 | IDEA-EP--FICA/MEDICARE | 5,854.00 | 1,893.45 | 0.00 | 827.76 | 0.00 | |
| 01 4410 220 0 | IDEA-EP--RETIREMENT | 5,730.00 | 2,371.35 | 0.00 | 1,035.49 | 0.00 | |
| 01 4410 230 0 | IDEA-EP--OTHER BENEFITS | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 4410 313 0 | IDEA-EP--PROFESSIONAL SVCS | 22,398.00 | 14,561.02 | 0.00 | 14,934.35 | 0.00 | |
| 01 4410 410 0 | IDEA-ER--SUPPLIES | 0.00 | 2,081.51 | 0.00 | 0.00 | 0.00 | |
| 01 4410 670 0 | IDEA-EP--PROF DEV/TRAVEL | 1,000.00 | 0.00 | 0.00 | 81.90 | 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 | 119,000.00 | 45,834.25 | 0.00 | 27,784.64 | 0.00 |
| 4700 | FED VOC & APP TECH ED (CARL PERKINS) | | | | | | |
| 01 4700 410 0 | FED VOC & APP (CARL PERKINGS) SUPPLIES | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | |
| 4700 | FED VOC & APP TECH ED (CARL PERKINS) | Total | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 |
| 4990 | OTHER FED CATEGORICAL RECEIPTS | | | | | | |
| 01 4990 410 0 | Other Fed grant Supplies | 0.00 | 156.24 | 0.00 | 0.00 | 0.00 | |
| 4990 | OTHER FED CATEGORICAL RECEIPTS | Total | 0.00 | 156.24 | 0.00 | 0.00 | 0.00 |
| 4992 | REAP | | | | | | |
| 01 4992 465 0 | REAP-Computer Software | 0.00 | 0.00 | 5,500.00 | 11,161.00 | (102.93) | |
| 4992 | REAP | Total | 0.00 | 0.00 | 5,500.00 | 11,161.00 | (102.93) |
| 5000 | DEBT SERVICES | | | | | | |
| 01 5000 620 0 | Interest On Short Term Debt | 3,000.00 | 6,836.70 | 0.00 | 0.00 | 0.00 | |
| 01 5000 700 0 | Repay Haz Matl(owe 36,000) | 0.00 | 4,528.80 | 0.00 | 0.00 | 0.00 | |
| 01 5000 701 0 | Repay Building Fund | 0.00 | 444.26 | 0.00 | 0.00 | 0.00 | |
| 5000 | DEBT SERVICES | Total | 3,000.00 | 11,809.76 | 0.00 | 0.00 | 0.00 |
| 6000 | SUMMER SCHOOL | | | | | | |
| 01 6000 140 0 | SUMMER SCH -- TRANSPORTATION SAL | 0.00 | 1,286.22 | 2,500.00 | 0.00 | 100.00 | |
| 01 6000 210 0 | SUMMER SCH -- FICA/MEDICARE | 0.00 | 98.39 | 191.25 | 0.00 | 100.00 | |
| 01 6000 220 0 | SUMMER SCH -- RETIREMENT | 0.00 | 127.04 | 246.95 | 0.00 | 100.00 | |
| 6000 | SUMMER SCHOOL | Total | 0.00 | 1,511.65 | 2,938.20 | 0.00 | 100.00 |
| 8000 | TRANSFERS (OUTGOING) | | | | | | |
| 01 8000 750 0 | Hot Lunch Trans | 50,000.00 | 112,594.52 | 0.00 | 0.00 | 0.00 | |
| 01 8000 750 1 | Building Fund Tranfer | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 8000 752 2 | Activities Transfer | 15,000.00 | 1,988.90 | 0.00 | 170.80 | 0.00 | |

| Account Number | Account Description | 2014-2015 Budget | 2014-15 Expenditures to date | 2015-2016 Budget | Expenditures To Date | % Remaining | Page: 9 |
|----------------|-----------------------------|-------------------|------------------------------|------------------|----------------------|-------------|---------|
| 01 8000 753 2 | Depreciation Fund Transfer | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 8000 | TRANSFERS (OUTGOING) | 415,000.00 | 114,583.42 | 0.00 | 170.80 | 0.00 | |
| 9999 | CONTINGENCY | | | | | | |
| 01 9999 999 9 | CONTINGENCY | 378,000.29 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 9999 | CONTINGENCY | 378,000.29 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01 | GENERAL FUND | 6,520,308.29 | 5,130,573.59 | 5,317,850.50 | 1,775,009.10 | 65.80 | |

| Account Number | Account Description | 2014-2015 Budget | 2014-15 Expenditures to date | 2015-2016 Budget | Expenditures To Date | % Remaining | Page: 10 |
|----------------|---------------------|---------------------|------------------------------|---------------------|----------------------|--------------|----------|
| Grand Total: | | 6,520,308.29 | 5,130,573.59 | 5,317,850.50 | 1,775,009.10 | 65.80 | |

Fund: 01 GENERAL FUND

| <u>Receipt Number</u> | <u>Received From</u> | <u>Entry Date</u> | <u>Description</u> | <u>Chart of Account Number</u> | <u>Amount</u> |
|-------------------------------------|----------------------|-------------------|--------------------------------------|--------------------------------|---------------|
| 121015 | | 12/11/2015 | Property Tax | 01 1110 | 2,484.14 |
| 121015 | | 12/14/2015 | Tax Commission | 01 1110 | (26.89) |
| 1215 | | 12/15/2015 | Property Tax | 01 1110 | 22,458.80 |
| 1215 | | 12/15/2015 | Tax Commission | 01 1110 | (234.47) |
| Account Number Total: 01 1110 | | | | Local District Taxes | 24,681.58 |
| 121015 | | 12/11/2015 | Motor Vehicle | 01 1125 | 648.79 |
| 1215 | | 12/15/2015 | Motor Vehicle | 01 1125 | 13,098.08 |
| Account Number Total: 01 1125 | | | | Motor Vehicle | 13,746.87 |
| 121415 | | 12/14/2015 | Moody | 01 1270 | 50.00 |
| 556369-70 | | 12/14/2015 | Wimberly,Krul | 01 1270 | 325.00 |
| Account Number Total: 01 1270 | | | | PRE-K TUITION & FEES | 375.00 |
| 121015 | | 12/11/2015 | Interest | 01 1410 | 205.31 |
| 1215 | | 12/15/2015 | Interest | 01 1410 | 988.47 |
| 123115 | | 12/31/2015 | Dec Interest | 01 1410 | 52.60 |
| Account Number Total: 01 1410 | | | | Interest On Local Revenue | 1,246.38 |
| 28989 | | 12/21/2015 | Village of Morrill Tobacco | 01 1610 | 10.00 |
| Account Number Total: 01 1610 | | | | Local License Fees | 10.00 |
| 121015 | | 12/11/2015 | County Fines & License | 01 2110 | 88.45 |
| 1215 | | 12/15/2015 | County Fee/License | 01 2110 | 2,000.98 |
| Account Number Total: 01 2110 | | | | County Fines & License | 2,089.43 |
| 12115 | | 12/01/2015 | Return Bathroom Dispenser | 01 2610 410 2 | 9.50 |
| Account Number Total: 01 2610 410 2 | | | | Supplies Sec Cust | 9.50 |
| 1215 | | 12/31/2015 | Dec State Aid | 01 3110 | 102,984.04 |
| Account Number Total: 01 3110 | | | | State Aid | 102,984.04 |
| 121415 | | 12/14/2015 | SPED SA 14-15 payment | 01 3125 | 32,235.00 |
| Account Number Total: 01 3125 | | | | Sped Trans School Age | 32,235.00 |
| 121115 | | 12/11/2015 | Summer 14-15 Medicaid Payment | 01 4450 | 3,393.89 |
| Account Number Total: 01 4450 | | | | Medicaid in Public Schools | 3,393.89 |
| 11126 | | 12/18/2015 | Cafe Payroll Tax/Retirement Transfer | 01 5500 | 2,508.99 |
| 11612 | | 12/18/2015 | Cafe Tax/Retire Transfer | 01 5500 | (2,508.99) |
| Account Number Total: 01 5500 | | | | Fund Transfer | 0.00 |
| | | | | Fund Total: 01 | 180,771.69 |

Summary Totals

| <u>Account Type</u> | | <u>Cash Account</u> | |
|-------------------------|------------|---------------------|------------|
| Subtotal Revenue | 180,762.19 | 01 101 | 180,771.69 |
| Subtotal Expense | 9.50 | Total: | 180,771.69 |
| Subtotal General Ledger | | | |
| Total: | 180,771.69 | | |

Cash Receipt Listing by Fund

Posted; Fund Number 02, 06, 08, 09; Processing Month 12/2015

Fund: 02 Depreciation Fund

| <u>Receipt Number</u> | <u>Received From</u> | <u>Entry Date</u> | <u>Description</u> | <u>Chart of Account Number</u> | <u>Amount</u> |
|-------------------------------|----------------------|-------------------|--------------------|--------------------------------|---------------|
| 123115 | | 12/31/2015 | Dec Interest | 02 1410 | 18.29 |
| Account Number Total: 02 1410 | | | | Interest Income | 18.29 |
| | | | | Fund Total: 02 | 18.29 |

Fund: 06 Lunch Fund

| <u>Receipt Number</u> | <u>Received From</u> | <u>Entry Date</u> | <u>Description</u> | <u>Chart of Account Number</u> | <u>Amount</u> |
|-------------------------------|----------------------|-------------------|-------------------------|--------------------------------|---------------|
| 123115 | | 12/31/2015 | Dec Interest | 06 1410 | 4.09 |
| Account Number Total: 06 1410 | | | | Interest on Local Revenue | 4.09 |
| | | 12/02/2015 | Child Lunch | 06 1720 | 515.00 |
| 120415 | | 12/04/2015 | Child Lunch | 06 1720 | 2,135.00 |
| 121115 | | 12/11/2015 | Child Lunch | 06 1720 | 14.70 |
| 121515 | | 12/15/2015 | Child Lunch | 06 1720 | 215.00 |
| 121715 | | 12/17/2015 | Child Lunch | 06 1720 | 845.00 |
| 121715 | | 12/17/2015 | Child Lunch | 06 1720 | 230.00 |
| 121715 | | 12/17/2015 | Child Lunch | 06 1720 | 250.00 |
| 122115 | | 12/21/2015 | Child Lunch | 06 1720 | 302.90 |
| 122115 | | 12/21/2015 | Correction to deposite | 06 1720 | 0.05 |
| 122115 | | 12/21/2015 | Child Lunch | 06 1720 | 420.00 |
| 122215 | | 12/22/2015 | Child Lunch | 06 1720 | 376.00 |
| Account Number Total: 06 1720 | | | | CHILDREN'S LUNCHES | 5,303.65 |
| 120415 | | 12/04/2015 | Adult Lunch | 06 1721 | 132.25 |
| 120415 | | 12/04/2015 | Adult Lunch | 06 1721 | 283.25 |
| 121515 | | 12/15/2015 | Adult Lunch | 06 1721 | 50.00 |
| 121715 | | 12/17/2015 | Extras | 06 1721 | 46.00 |
| 121715 | | 12/17/2015 | Adult Lunch | 06 1721 | 30.00 |
| 122115 | | 12/21/2015 | Adult Lunch | 06 1721 | 40.00 |
| 122215 | | 12/22/2015 | Extras | 06 1721 | 67.25 |
| Account Number Total: 06 1721 | | | | ADULT LUNCHES | 648.75 |
| 122115 | | 12/21/2015 | Pre K Meals | 06 1723 | 584.25 |
| Account Number Total: 06 1723 | | | | PRE-SCHOOL REVENUES | 584.25 |
| 121515 | | 12/15/2015 | Lunch reimbursement | 06 3150 | 8,632.34 |
| Account Number Total: 06 3150 | | | | STATE REIMB. -- LUNCH | 8,632.34 |
| 121515 | | 12/15/2015 | Breakfast Reimbursement | 06 3151 | 2,277.93 |
| Account Number Total: 06 3151 | | | | STATE REIMB. -- BREAKFAST | 2,277.93 |
| | | | | Fund Total: 06 | 17,451.01 |

Fund: 08 Special Building Fund

| <u>Receipt Number</u> | <u>Received From</u> | <u>Entry Date</u> | <u>Description</u> | <u>Chart of Account Number</u> | <u>Amount</u> |
|-------------------------------|----------------------|-------------------|--------------------|--------------------------------|---------------|
| 121015 | | 12/11/2015 | Tax Commission | 08 1110 | (0.10) |
| 121015 | | 12/11/2015 | Property Tax | 08 1110 | 9.71 |
| 1215 | | 12/15/2015 | Property Tax | 08 1110 | 98.62 |
| 1215 | | 12/15/2015 | Tax Commission | 08 1110 | (1.03) |
| Account Number Total: 08 1110 | | | | Local Taxes | 107.20 |
| 121015 | | 12/11/2015 | Interest | 08 1410 | 0.42 |
| 1215 | | 12/15/2015 | Interest | 08 1410 | 4.33 |
| 123115 | | 12/31/2015 | Dec interest | 08 1410 | 11.46 |
| Account Number Total: 08 1410 | | | | Interest | 16.21 |
| | | | | Fund Total: 08 | 123.41 |

Fund: 09 Qualified Purpose Capital

Cash Receipt Listing by Fund

Posted; Fund Number 02, 06, 08, 09; Processing Month 12/2015

| <u>Receipt Number</u> | <u>Received From</u> | <u>Entry Date</u> | <u>Description</u> | <u>Chart of Account Number</u> | <u>Amount</u> |
|-------------------------------|----------------------|-------------------|--------------------|--------------------------------|---------------|
| 121015 | | 12/11/2015 | Property Tax | 09 1110 | 99.00 |
| 121015 | | 12/11/2015 | Tax Commission | 09 1110 | (1.03) |
| 1215 | | 12/15/2015 | Property tax | 09 1110 | 1,005.31 |
| 1215 | | 12/15/2015 | Tax Commission | 09 1110 | (10.50) |
| Account Number Total: 09 1110 | | | | Local District Taxes | 1,092.78 |
| 121015 | | 12/11/2015 | Interest | 09 1410 | 4.25 |
| 1215 | | 12/15/2015 | Interest | 09 1410 | 44.21 |
| 123115 | | 12/31/2015 | Dec Interest | 09 1410 | 15.25 |
| Account Number Total: 09 1410 | | | | Interest | 63.71 |
| | | | | Fund Total: 09 | 1,156.49 |

Summary Totals

| <u>Account Type</u> | | <u>Cash Account</u> | |
|-------------------------|-----------|---------------------|-----------|
| Subtotal Revenue | 18,749.20 | 02 101 | 18.29 |
| Subtotal Expense | | 06 101 | 17,451.01 |
| Subtotal General Ledger | | 08 101 | 123.41 |
| Total: | 18,749.20 | 09 101 | 1,156.49 |
| | | Total: | 18,749.20 |

Activity Fund Balance Report - Summary -

Regular; Beginning Month 12/2015; Processing Month 01/2016; Fund Number 05

| <u>Chart of Account</u> | <u>Chart of Account Description</u> | <u>Beginning Balance</u> | <u>Expenses</u> | <u>Revenues</u> | <u>Balance</u> |
|-------------------------|---|--------------------------|------------------|-----------------|------------------|
| 05 704 0100 | MHS VOLLEYBALL | 2,280.73 | 0.00 | 0.00 | 2,280.73 |
| 05 704 0101 | MHS FOOTBALL | 1,332.13 | 220.00 | 0.00 | 1,112.13 |
| 05 704 0102 | MHS BOYS BASKETBALL | 1,326.71 | 0.00 | 0.00 | 1,326.71 |
| 05 704 0103 | MHS GIRLS BASKETBALL | 3,443.98 | 6,719.47 | 5,014.00 | 1,738.51 |
| 05 704 0104 | LIONS OF THE QUARTER -- MHS | 60.00 | 0.00 | 0.00 | 60.00 |
| 05 704 0105 | MORRILL ONE ACTS | 1,146.53 | 563.41 | 50.00 | 633.12 |
| 05 704 0106 | MHS CROSS COUNTRY | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 704 0107 | MHS GOLF | 2.03 | 0.00 | 0.00 | 2.03 |
| 05 704 0109 | SPEECH | 385.57 | 0.00 | 0.00 | 385.57 |
| 05 704 0110 | MHS WRESTLING | 473.21 | 0.00 | 508.00 | 981.21 |
| 05 704 0111 | CHEERLEADING/SPIRIT SQUAD | 2,519.25 | 3,158.00 | 375.00 | (263.75) |
| 05 704 0116 | MHS TRACK | 222.02 | 0.00 | 0.00 | 222.02 |
| 05 704 0120 | HIGH SCHOOL OFFICIALS/GATE FEES | 3,557.52 | 2,148.81 | 510.45 | 1,919.16 |
| 05 704 0121 | SPED Activity Fund | 69.70 | 0.00 | 0.00 | 69.70 |
| 05 704 0130 | WESTERN TRAILS CONF (WTC) SCHOLARSHIPS | (1,000.00) | 0.00 | 0.00 | (1,000.00) |
| 05 704 0217 | GRAD CLASS 2017 | 6,486.04 | 323.44 | 0.00 | 6,162.60 |
| 05 704 0220 | GRAD CLASS 2018 | 544.85 | 0.00 | 251.37 | 796.22 |
| 05 704 0221 | GRAD CLASS 2013 | 100.00 | 0.00 | 0.00 | 100.00 |
| 05 704 0222 | GRAD CLASS 2014 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 704 0223 | GRAD CLASS 2015 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 704 0224 | GRAD CLASS 2016 | 2,214.94 | 0.00 | 0.00 | 2,214.94 |
| 05 704 0301 | ELEMENTARY GENERAL ACTIVITIES/POP \$ | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 704 0403 | Jr High Student Council | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 704 0416 | JR HIGH OFFICIALS/GATE FEES | (697.09) | 180.00 | 626.00 | (251.09) |
| 05 704 0425 | LIONS CAFE -- 8TH GRADE | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 704 0504 | Lion Cub Basketball | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 704 0505 | Industrial Arts Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 704 0506 | LIBRARY/BOOK FAIRS | 1,336.89 | 0.00 | 0.00 | 1,336.89 |
| 05 704 0508 | MUSIC MAKERS | 1,506.70 | 0.00 | 1,305.00 | 2,811.70 |
| 05 704 0510 | NATIONAL HONOR SOCIETY | 120.19 | 0.00 | 0.00 | 120.19 |
| 05 704 0511 | SPANISH CLUB | 4,401.96 | 0.00 | 0.00 | 4,401.96 |
| 05 704 0512 | Elementary Leadership Team | 1,497.68 | 1,066.88 | 101.00 | 531.80 |
| 05 704 0513 | STUDENT COUNCIL--MHS | 680.78 | 0.00 | 0.00 | 680.78 |
| 05 704 0518 | LIONTRACKS --SCHOOL PAPER | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 704 0519 | ALL-SCHOOL PLAY | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 704 0520 | FUTURE BUSINESS LEADERS OF AMERICA--FBL | 1,936.29 | 109.65 | 0.00 | 1,826.64 |
| 05 704 0521 | FBLA - SCHOLARSHIP FUND | 231.27 | 0.00 | 0.00 | 231.27 |
| 05 704 0523 | Gamer's Club | 160.00 | 103.26 | 20.00 | 76.74 |
| 05 704 0525 | FFA (FUTURE FARMERS OF AMERICA) | 24,108.24 | 65.98 | 0.00 | 24,042.26 |
| 05 704 0611 | QUIZBOWL | 132.91 | 0.00 | 0.00 | 132.91 |
| 05 704 0614 | YEARBOOK -- ALL YEARS | 2,845.00 | 0.00 | 580.00 | 3,425.00 |
| 05 704 0903 | CONCESSION STAND | 1,897.33 | 559.50 | 254.13 | 1,591.96 |
| 05 704 0904 | KEY DEPOSITS -- WEIGHT ROOM | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 704 0906 | To Adjust Cash To Actual | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 704 0907 | GEORGE CALVERT MEMORIAL SCHOLARSHIP | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 704 1050 | Cooking Club | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Total: | 65,323.36 | 15,218.40 | 9,594.95 | 59,699.91 |

FINES AND LICENSE TO MORRILL SD 11

FOR THE MONTH OF NOVEMBER 2015 IS \$2,000.98

TOPKPI
12/02/15
2:28PM

SCOTT'S BLUFF
MONTHLY COLLECTION REPORT
FUND # 6811 SCHOOL DIST 11 HAZ/HANDI
NOVEMBER 30, 2015

PAGE: 1

| ACCOUNT | | NOVEMBER | YEAR-TO-DATE |
|---------|-------------------------------|-----------|--------------|
| ***** | | | |
| 185-00 | DISBURSEMENTS | 2,171.20- | 44,216.06- |
| 271-00 | FUND BALANCE | 2,171.20 | .00 |
| 304-12 | MOTOR VEHICLE TAX | .00 | .00 |
| 304-13 | MOTOR VEHICLE TAX | .00 | .00 |
| 304-14 | MOTOR VEHICLE TAX | .00 | .00 |
| 304-15 | MOTOR VEHICLE TAX | .00 | .00 |
| 305-08 | LEVIED TAX 2008 | .00 | .00 |
| 305-09 | LEVIED TAX 2009 | .00 | .00 |
| 305-10 | LEVIED TAX 2010 | .00 | .07 |
| 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 | 1,005.31 | 43,500.37 |
| 305-15 | LEVIED TAX 2015 | .00 | .00 |
| 306-08 | RE & PP INTEREST 2008 | .00 | .00 |
| 306-09 | RE & PP INTEREST 2009 | .00 | .00 |
| 306-10 | RE & PP INTEREST 2010 | .00 | .04 |
| 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 | 44.21 | 158.08 |
| 306-15 | RE & PP INTEREST 2015 | .00 | .00 |
| 343-01 | STATE APPORTIONMENT | .00 | .00 |
| 344-01 | HOMESTEAD EXEMPT LOSS | .00 | 482.15 |
| 344-05 | PROPERTY TAX CREDIT | .00 | .00 |
| 346-01 | PRO-RATE MOTOR VEHICLE | .00 | 63.26 |
| 346-02 | CARLINE TAX | .00 | 284.27 |
| 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 | 4.82- |
| 363-01 | PROPERTY TAX COMMISSION | 10.50- | 436.59- |
| 533-01 | ONE TIME REVENUE | .00 | .00 |
| 590-02 | INTER-FUND TRANSFER | .00 | .00 |
| | | | |
| | CURRENT FUND BALANCE | 1,039.02 | |

TOPRPT
12/03/15
11:18AM

SIOUX
MONTHLY COLLECTION REPORT
FUND # 6111 SCH DIST 11S
NOVEMBER 30, 2015

| ACCOUNT | | NOVEMBER | YEAR-TO-DATE |
|---------|--------------------------------|-----------|--------------|
| ***** | | | |
| 185-00 | DISBURSEMENTS SD 11S GENERAL | 3,548.64- | 233,290.34- |
| 271-00 | NET FUND BALANCE | 3,548.64 | .00 |
| 304-06 | MOTOR VEHICLE TAX | .00 | .00 |
| 304-07 | MOTOR VEHICLE TAX | .00 | .00 |
| 304-08 | MOTOR VEHICLE TAX | .00 | .00 |
| 304-09 | MOTOR VEHICLE TAX | .00 | .00 |
| 304-10 | MOTOR VEHICLE TAX | .00 | .00 |
| 304-11 | MOTOR VEHICLE TAX | .00 | .00 |
| 304-12 | MOTOR VEHICLE TAX | .00 | .00 |
| 304-13 | MOTOR VEHICLE TAX | .00 | .00 |
| 304-14 | MOTOR VEHICLE TAX | 648.79 | 4,430.61 |
| 305-01 | REAL ESTATE & PERSONAL TAX | .00 | .00 |
| 305-02 | REAL ESTATE & PERSONAL TAX | .00 | .00 |
| 305-03 | REAL ESTATE & PERSONAL TAX | .00 | .00 |
| 305-04 | REAL ESTATE & PRERSONAL TAX | .00 | .00 |
| 305-05 | REAL ESTATE & PERSONAL TAX | .00 | .00 |
| 305-06 | REAL ESTATE & PERSONAL TAX | .00 | .00 |
| 305-07 | REAL ESTATE & PERSONAL TAX | .00 | .00 |
| 305-08 | REAL ESTATE & PERSONAL TAX | .00 | .00 |
| 305-09 | REAL ESTATE & PERSONAL TAX | .00 | .00 |
| 305-10 | REAL ESTATE & PERSONAL TAX | .00 | .00 |
| 305-11 | REAL ESTATE & PERSONAL TAX | 141.40 | 141.40 |
| 305-12 | REAL ESTATE & PERSONAL TAX | 131.27 | 131.27 |
| 305-13 | REAL ESTATE & PERSONAL PROPERT | .00 | .00 |
| 305-14 | REAL ESTATE & PERSONAL TAX | 2,211.47 | 227,812.04 |
| 306-01 | INTEREST | .00 | .00 |
| 306-02 | INTEREST | .00 | .00 |
| 306-03 | INTEREST | .00 | .00 |
| 306-04 | INTEREST | .00 | .00 |
| 306-05 | INTEREST | .00 | .00 |
| 306-06 | INTEREST | .00 | .00 |
| 306-07 | INTEREST | .00 | .00 |
| 306-08 | INTEREST | .00 | .00 |
| 306-09 | INTEREST | .00 | .00 |
| 306-10 | INTEREST | .00 | .00 |
| 306-11 | INTEREST | 67.43 | 67.43 |
| 306-12 | INTEREST | 42.97 | 42.97 |
| 306-13 | INTEREST | .00 | .00 |
| 306-14 | INTEREST | 94.91 | 256.62 |
| 324-03 | LIQUOR LICENSE FEES | .00 | 52.15 |
| 335-01 | FOREST RESERVE FUND | .00 | .00 |
| 341-60 | PROPERTY TAX RELIEF | .00 | .00 |
| 344-01 | HOMESTEAD | .00 | 323.06 |
| 346-01 | PRO RATE | .00 | 178.45 |
| 346-02 | CARLINE TAX | .00 | 2,187.67 |
| 353-01 | IN LIEU OF TAX PRIOR TO 1957 | .00 | .00 |
| 361-01 | HOMESTEAD EXEMP COMMISSION | .00 | .00 |
| 363-01 | TAX COMMISSION | 26.89- | 2,284.52- |
| 470-05 | COUNTY COURT FINES AND LICENSE | 88.45 | 501.21 |
| 590-02 | INTERFUND TRANSFER | .00 | .00 |
| | CURRENT FUND BALANCE | 3,399.80 | |

TOPRPT
12/03/15
11:18AM

SIOUX
MONTHLY COLLECTION REPORT
FUND # 6311 SCH DIST 11S SINK
NOVEMBER 30, 2015

| ACCOUNT | NOVEMBER | YEAR-TO-DATE |
|---------------------------------------|----------|--------------|
| ***** | | |
| 185-00 DISBURSEMENTS SD 11S SINK | 13.16- | 999.79- |
| 271-00 NET FUND BALANCE | 13.16 | .00 |
| 304-06 MOTOR VEHICLE TAX | .00 | .00 |
| 304-07 MOTOR VEHICLE TAX | .00 | .00 |
| 304-08 MOTOR VEHICLE TAX | .00 | .00 |
| 304-10 MOTOR VEHICLE TAX | .00 | .00 |
| 304-11 MOTOR VEHICLE TAX | .00 | .00 |
| 304-12 MOTOR VEHICLE TAX | .00 | .00 |
| 304-13 MOTOR VEHICLE TAX | .00 | .00 |
| 305-01 REAL ESTATE & PERSONAL TAX | .00 | .00 |
| 305-02 REAL ESTATE & PERSONAL TAX | .00 | .00 |
| 305-03 REAL ESTATE & PERSONAL TAX | .00 | .00 |
| 305-04 REAL ESTATE & PRERSONAL TAX | .00 | .00 |
| 305-05 REAL ESTATE & PERSONAL TAX | .00 | .00 |
| 305-06 REAL ESTATE & PERSONAL TAX | .00 | .00 |
| 305-07 REAL ESTATE & PERSONAL TAX | .00 | .00 |
| 305-08 REAL ESTATE & PERSONAL TAX | .00 | .00 |
| 305-09 REAL ESTATE & PERSONAL TAX | .00 | .00 |
| 305-10 REAL ESTATE & PERSONAL TAX | .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 | 9.71 | 1,000.44 |
| 306-01 INTEREST | .00 | .00 |
| 306-02 INTEREST | .00 | .00 |
| 306-03 INTEREST | .00 | .00 |
| 306-04 INTEREST | .00 | .00 |
| 306-05 INTEREST | .00 | .00 |
| 306-06 INTEREST | .00 | .00 |
| 306-07 INTEREST | .00 | .00 |
| 306-08 INTEREST | .00 | .00 |
| 306-09 INTEREST | .00 | .00 |
| 306-10 INTEREST | .00 | .00 |
| 306-11 INTEREST | .00 | .00 |
| 306-12 INTEREST | .00 | .00 |
| 306-13 INTEREST | .00 | .00 |
| 306-14 INTEREST | .42 | 1.13 |
| 324-03 LIQUOR LICENSE FEES | .00 | .23 |
| 341-60 PROPERTY TAX RELIEF | .00 | .00 |
| 344-01 HOMESTEAD | .00 | 1.42 |
| 346-01 PRO RATE | .00 | .78 |
| 346-02 CARLINE TAX | .00 | 9.61 |
| 361-01 HOMESTEAD EXEMP COMMISSION | .00 | .00 |
| 363-01 TAX COMMISSION | .10- | 10.02- |
| 590-02 INTERFUND TRANSFER | .00 | .00 |
| | <hr/> | |
| CURRENT FUND BALANCE | 10.03 | |

TOPRPT
 12/03/15
 11:18AM

SIOUX
 MONTHLY COLLECTION REPORT
 FUND # 6811 SCH DIST 11S HDCP
 NOVEMBER 30, 2015

| ACCOUNT | NOVEMBER | YEAR-TO-DATE |
|---------------------------------------|----------|--------------|
| ***** | | |
| 185-00 DISBURSEMENTS SD 11S HANDICAP | 134.12- | 10,191.85- |
| 271-00 NET FUND BALANCE | 134.12 | .00 |
| 304-06 MOTOR VEHICLE TAX | .00 | .00 |
| 304-07 MOTOR VEHICLE TAX | .00 | .00 |
| 304-08 MOTOR VEHICLE TAX | .00 | .00 |
| 304-10 MOTOR VEHICLE TAX | .00 | .00 |
| 304-11 MOTOR VEHICLE TAX | .00 | .00 |
| 304-12 MOTOR VEHICLE TAX | .00 | .00 |
| 304-13 MOTOR VEHICLE TAX | .00 | .00 |
| 305-01 REAL ESTATE & PERSONAL TAX | .00 | .00 |
| 305-02 REAL ESTATE & PERSONAL TAX | .00 | .00 |
| 305-03 REAL ESTATE & PERSONAL TAX | .00 | .00 |
| 305-04 REAL ESTATE & PRERSONAL TAX | .00 | .00 |
| 305-05 REAL ESTATE & PERSONAL TAX | .00 | .00 |
| 305-06 REAL ESTATE & PERSONAL TAX | .00 | .00 |
| 305-07 REAL ESTATE & PERSONAL TAX | .00 | .00 |
| 305-08 REAL ESTATE & PERSONAL TAX | .00 | .00 |
| 305-09 REAL ESTATE & PERSONAL TAX | .00 | .00 |
| 305-10 REAL ESTATE & PERSONAL TAX | .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 | 99.00 | 10,198.37 |
| 306-01 INTEREST | .00 | .00 |
| 306-02 INTEREST | .00 | .00 |
| 306-03 INTEREST | .00 | .00 |
| 306-04 INTEREST | .00 | .00 |
| 306-05 INTEREST | .00 | .00 |
| 306-06 INTEREST | .00 | .00 |
| 306-07 INTEREST | .00 | .00 |
| 306-08 INTEREST | .00 | .00 |
| 306-09 INTEREST | .00 | .00 |
| 306-10 INTEREST | .00 | .00 |
| 306-11 INTEREST | .00 | .00 |
| 306-12 INTEREST | .00 | .00 |
| 306-13 INTEREST | .00 | .00 |
| 306-14 INTEREST | 4.25 | 11.49 |
| 324-03 LIQUOR LICENSE FEES | .00 | 2.33 |
| 341-60 PROPERTY TAX RELIEF | .00 | .00 |
| 344-01 HOMESTEAD | .00 | 14.46 |
| 346-01 PRO RATE | .00 | 7.99 |
| 346-02 CARLINE TAX | .00 | 97.93 |
| 361-01 HOMESTEAD EXEMP COMMISSION | .00 | .00 |
| 363-01 TAX COMMISSION | 1.03- | 102.09- |
| 590-02 INTERFUND TRANSFER | .00 | .00 |
| | <hr/> | |
| CURRENT FUND BALANCE | 102.22 | |

Board Report 1/11/2016

Chromebooks

- 23 new Chromebooks have arrived, were enrolled and taken to elementary school today.
- 12 non-functioning Chromebooks have had online warranty claims filed (the first on September 30) with no response. This is being followed up on.

Professional Development

- A+ Educators offered a workshop on engaging classroom strategies and lesson design. The feedback from both the elementary and high school teachers was very good.
- I did all-day training with the elementary staff on Monday. Teachers embraced new information and all created something to use in their classroom. Jr. High/High School covered much of the same information. Used work time to add content to personal websites, created quizzes on Google Forms, learned a Forms add-on (Flubaroo) which grades and provides valuable data.

Morrill Board of Education Report

January 2016

Tom Peacock

Principal Report

1. I would like to request having the Prom held at the high school. It has been several years since this was the “norm”, and I would like to see this become the norm again. I also would like to continue keeping a traditional graduation ceremony in place. Mrs. Patterson has been acting as a “senior” sponsor, and I would work with her and the counselor concerning graduation arrangements.
2. The “window” for the NeSA Writing test is this month. Students in 8th & 11th grade must have taken the test before Feb. 5th. We are working on a plan to schedule this testing.
3. Keri and I attended the first Charlotte Danielson Framework Model training Jan. 5th-6th. Lisa Miles from the ESU arranged the training through DL for area schools using this framework. The Classroom Domain training provided understanding for teacher evaluation.
4. The first semester was very good. With all the changes made this year, there were very few problems. Students and Staff at the HS seem to adapt to the changes very well. As of now, all seniors are on track to graduate.
5. The current enrollment is as follows:
7th-8th: 59, 9th-12th: 95 Total: 154 > +4 (HS) Since December.

January 2016 Board Report
Keri Homan
Elementary Principal/Director of Tri-Community
Preschool

Preschool~

- Enrollment
 - AM- 12 (+1)
 - PM- 12
- Joe and I have been working on the Sixpence Grant and should have a draft for you to see at the board meeting.

Elementary School~

- Staff Development with Cary L and A+ Educators-January 4-5
- Tom and I attended training on the Danielson Model (Teacher Evaluation)-January 5-6
- Ashley Meyer did Zones of Regulation training for the elementary staff on Jan. 8
- Report cards went home on Wednesday, January 6.
- DIBELS and Star Testing will be complete this week (midyear assessments)
- 4th Grade Writing Assessment Materials have arrived. The window opens on the 18th.
- The School Mall Fundraiser has arrived and will be going home with the kids this week.
- JoAnn Wilson and her FBLA officers delivered mittens, hats, scarves and gloves today.
- Lion Cub Boys Basketball Tournament- January 9
- Lion Cub Girls Basketball Tournament- January 16

Enrollment as of 1-7-16

PK- 24 (+1)

K- 28 (+2)

1st- 23

2nd- 24

3rd- 28 (-1)

4th- 41

5th- 24 (-1)

6th- 24

Total- 192 (Elementary) 216 (PK-6)

Financial Update:

Noteworthy Savings:

Spent \$30,000 less than last January

Village bill \$1000 less than last January

Source Gas less \$667 than last January (even though we have been using the boiler for heat at the secondary since November 24

Transportation Fuel & Oil down \$1200

We are starting the year in a positive cash position and are on target with the budget

State Aid Projection for 2016-2017

\$750,334 as compared the this current year \$1,029,840 down \$279,506

Formula Needs: 4,897,771 next compared to this of 4,857,922 up \$40,075

Equalization Aid: 719,736 next compared to this of 991,139 down \$271,403

Local Effort: 3,636,802 next compared to this of 3,301,438 up \$335,364

Net Option Funding is listed as '\$0' both next year and this year...

Until we get to the place where our number of Option In students exceeds our number of Option Out students we get ZERO in net option funding. The number of students we have does calculate our Formula Need - but when we have a POSITIVE NET OPTION then we will also get Net Option Funding.

Early Childhood Building Invoice we approve the design as is:

Joe,

Thanks for meeting with me today. The invoice for my work and the legal survey as of today (1/11/2016) comes to \$8,863. I will send an official invoice later with week unless you want me to wait off because you have more changes or need additional information from me before we get another contract going.

Thanks,

Shane J. Cochran, P.E.

2011 Blue Bird Warranty Issue: \$4600 We bought the bus in August 2010... with a 5 year/100,000 mile warranty. The bus only has 60,000 miles but is a couple months past warranty. Floyd's Truck Center is working with me trying to obtain grace on the warranty. Brent (owner of Nebraska/Central Equipment is assisting with the warranty appeal.

I will be creating new ads for the radio and will be interviewed on the morning show this week. Attached are the new ad copy for 4 new ads.

I will be writing a State of the Schools report to mail out to all residents in the district... I don't have that done yet, but I do have a letter written related to an obligation to communicate about the AYP results related to NCLB. It is attached as well.

Morrill Public Schools

Joe Sherwood: Superintendent



December 18, 2015

Dear Parent/Patron,

The federal education legislation, NoChild Left Behind (NCLB), mandates that all student must be proficient on reading and math state academic standards by 2014. Schools are expected to make Adequate Yearly Progress (AYP) toward that goal. The NCLB goal for last year was to have 100% of all students in grades 3-8, & 11, be proficient on the reading and math standards. Additional information about how our school compared to other school is available for public viewing on the State of the Schools Report on the NDE website at : <http://www.education.ne.gov/documents/SOSR.html>

The following chart indicates how our scores compare to the schools in our immediate geographic region. Notice that only Sioux County scored higher than Morrill and only in Math & Writing. Only Mitchell scored as high as Morrill and only in Math & Science. Morrill outscored all the other area schools and is well above the state average. The green scores indicate the highest scores in the region, the blue scores indicate the scores above the state average, the white scores indicate scores below the state average.

2014-2015 Regional NeSA Comparison

Poverty Percent: Percent qualifying for Free/Reduced Lunch

Percent Proficient: Meets/Exceeds are Combined

| District | Poverty | Reading | Mathematics | Science | Writing |
|---------------|---------|---------|-------------|---------|---------|
| Morrill | 56 % | 87 % | 79 % | 79 % | 80 % |
| Mitchell | 42 % | 86 % | 79 % | 79 % | 78 % |
| Gering | 46 % | 72 % | 67 % | 66 % | 74 % |
| State Average | 44 % | 80 % | 72 % | 72 % | 72 % |
| Scottsbluff | 60 % | 78 % | 69 % | 72 % | 72 % |
| BannerCounty | 56 % | 71 % | 64 % | 58 % | 51 % |
| Sioux County | 23 % | 76 % | 82 % | 71 % | 85 % |
| Minatare | 80 % | 59 % | 53 % | 40 % | 65 % |
| Bayard | 50 % | 76 % | 57 % | 70 % | 59 % |

The No Child Left Behind Act requires each school identified for Title I School Improvement to offer Public School Choice to all students who attend the identified school. Our Students do not have another choice of schools at the same grade level within our district and as a result there is not transfer option available to our students.

The following charts indicate the status of whether our schools met AYP requirements or did not, also indicated the number of years our schools have been in need of improvement:

Office 308-247-3414

joe.sherwood@mpslions.org

www.morrillpublicschools.org

Cell Phone 308-386-6771

P.O. Box 486 Morrill, NE 69358

Fax 308-247-2196

| Morrill High School | Rating |
|--|-------------------|
| Federal Accountability (AYP) 2013-2014: | NOT MET |
| Federal Accountability (AYP) 2014-2015: | NOT MET |
| AYP Details 2014-2015 | |
| Reading: | NOT MET |
| Math: | NOT MET |
| Other Academic Indicators: | |
| AYP Status Decision for Consecutive | |
| 2013-2014: | NEEDS IMPROVEMENT |
| 2014-2015: | NEEDS IMPROVEMENT |

| Morrill Middle School | Rating |
|--|--------|
| Federal Accountability (AYP) 2013-2014: | MET |
| Federal Accountability (AYP) 2014-2015: | MET |
| AYP Details 2014-2015 | |
| Reading: | MET |
| Math: | MET |
| Other Academic Indicators: | MET |
| AYP Status Decision for Consecutive Years of Progress | |
| 2013-2014: | MET |
| 2014-2015: | MET |

| Morrill Elementary | Rating |
|--|-------------------|
| Federal Accountability (AYP) 2013-2014: | NOT MET |
| Federal Accountability (AYP) 2014-2015: | NOT MET |
| AYP Details 2014-2015 | |
| Reading: | NOT MET |
| Math: | NOT MET |
| Other Academic Indicators: | MET |
| AYP Status Decision for Consecutive | |
| 2013-2014: | NOT MET |
| 2014-2015: | NEEDS IMPROVEMENT |

When a school does not meet the state goal of 100% proficient two years in a row, in the same grade level and same subject, they are identified as "In Need of Improvement." A school can get out of School Improvement Status after all subgroups meet the AYP for two consecutive years.

All students benefit greatly from parents being involved in many ways. Asking questions, having students read aloud, and setting aside a time and place for homework are only a few things that you can do. Your child's teacher can give you additional strategies to work on at home. Student achievement is a partnership between school and home; a strong partnership has proven to increase student achievement.

As we embark on the second semester of this 2015-2016 school year, the school board, faculty and administration of Morrill Public Schools is committed more than ever to continue the progress we have made in the areas of student achievement as measured by the state NeSA tests. However we are also devoted to the focus on preparing students with the post secondary skills all students will need when they graduate from high school and enter the work force and/or attend college.

We have expanded our technology capacity by providing a chrome book for each 7th—12th grade student and a chrome book for every two students in 3rd—6th grade student. We also have a computer lab at the elementary with enough desk tops so that each teacher Kindergarten—2nd grades can take turns in the computer lab and each of their students can be on at the same time. No other district in the valley has yet made a commitment like this. Not only have we purchased and distributed the devices, teachers are changing the way they are delivering instruction so that it is more engaging by utilizing the available technology tools and sites. Our hope is that when students graduate and enter college or the work force that they will be able to meet every task they face with the technological expertise to compete and excel beyond their peers.

The school board has also made a commitment greater than most other districts in the valley in the area of early childhood education. While this commitment was birthed as a result of the World Café (strategic planning session) earlier this fall because of the overwhelming need in the Morrill, Henry, & Lyman communities to increase the opportunity for families to access high quality daycare and preschool services, it is also huge in its impact to kindergarten readiness. Over the long haul, we believe that this decision will significantly improve our student achievement specifically in their reading skills and vocabulary development.

Please call Principal Homan, Principal Peacock, or Superintendent Sherwood if you have any questions about the AYP status or the plan to improve the academic achievement of all students, or if you have specific questions about your child or children.

Sincerely,

Joe Sherwood