

Board of Education Regular Meeting
Monday, September 19, 2022 7:00 PM
District Office
508 Jefferson Ave.
Morrill, NE 69358

- I. CALL TO ORDER FOR REGULAR MEETING
 - I.1. Pledge to the Flag
 - I.2. Roll Call
 - I.3. Notification of Open Meetings Law Posting
 - I.4. Recognition of Recording
- II. CONSIDER CONSENT AGENDA
 - II.1. Approval of Agenda for September 19, 2022
 - II.2. Approval of minutes for August 16, 2022
 - II.3. Claims Payable
 - II.4. Business Manager's and Financial Reports
 - II.4.a. Working Monthly Budget
 - II.4.b. Monthly Budget of Receipts
 - II.4.c. Activity Accounts
 - II.4.d. County Treasurer's Report
- III. REPORTS
 - III.1. Curriculum/Amer.Civics: Lisa Kaufman, Shaun Hess, Bill Watson
 - III.2. Facilities/Transportation: Art Steiner, Shaun Hess, Bill Watson
 - III.3. Finance/Negotiations: Dave Sherrod, Shaun Hess, Art Frerichs
 - III.4. Safety Committee: Art Frerichs, Art Steiner

- III.5. Morrill School's Foundation: Bill Watson, Lisa Kaufman, Art Frerichs
- III.6. Student Council Report
- III.7. Virtual CIO Report
- III.8. Activity Director's Report
- III.9. Early Childhood Principal's Report
- III.10. Elementary Principal's Report
- III.11. Secondary Principal's Report
- III.12. Superintendent's Report
- IV. RECOGNITION OF VISITORS
- V. OLD BUSINESS
 - V.1. Discussion on policy edit adoption process through KSB policy services.
- VI. NEW BUSINESS
 - VI.1. Consider / possibly approve 2022-2023 Budget and Tax Request.
 - VI.2. Consider / possibly approve engaging SpyGlass to conduct a telecom/technology expense audit.
 - VI.3. Consider / possibly approve contract with ERH Technology for network and technology support.
 - VI.4. Consider / possibly approve recognizing the Morrill Education Association as the negotiating agent for certified staff
 - VI.5. Discussion of a Special Meeting to meet with Platte Valley Bank regarding a term loan option versus a line of credit.
- VII. Next Regular Meeting Date - October 17, 2022
- VIII. ADJOURNMENT

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
52020420	09/09/2022				VANCO	VANCO	23.95
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	23.95

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
42515	09/16/2022				NSASSP	Region V	60.00
42516	09/16/2022				247PLUMBIN	24/7 Plumbing	166.25
42517	09/16/2022				ALICAP	ALICAP -- NASB	187,357.00
42518	09/16/2022				AMAZON	Amazon Capital Services	5,172.04
42519	09/16/2022				AMERICANR1	American Reading Company	20,850.00
42520	09/16/2022				ASCENTRAL	AS CENTRAL SERVICES -- ST OFNEBRASKA	259.49
42521	09/16/2022				BCSTEE	B&C STEEL CORPORATION	736.77
42522	09/16/2022				BLACKHILLS	Black Hills Energy	527.09
42523	09/16/2022				BLUFFSBROA	Bluffs Broadcasting	495.00
42524	09/16/2022				BLUFSANI	Bluffs Facility Solutions	1,678.87
42525	09/16/2022				CENTELEM	CENTURYLINK (ELEM)	228.80
42526	09/16/2022				CENTHIGH	CENTURYLINK (JR&SR HIGH)	626.99
42527	09/16/2022				SECONDSTEP	Committee For Children	2,329.00
42528	09/16/2022				CONNPOIN	CONNECTING POINT	520.00
42529	09/16/2022				CRESCENTEL	Crescent Electric	39.64
42530	09/16/2022				CROSSROADS	Crossroads Music	23.10
42531	09/16/2022				DERRBRAD	Bradley Derr	40.99
42532	09/16/2022				DICKBLIC	DICK BLICK	2,081.19
42533	09/16/2022				DOLLGENE	DOLLAR GENERAL REGIONS 410526	40.88
42534	09/16/2022				DREAMBOXLE	DreamBox Learning	2,850.00
42535	09/16/2022				EAKESOFFIC	Eakes Office Solutions	370.27
42536	09/16/2022				ESU13	EDUCATIONAL SERVICE UNIT #13	7,147.60
42537	09/16/2022				EDUSPIRESO	Eduspire Solutions	1,250.00
42538	09/16/2022				EREMOTEHEL	ERH Technology Solutions	5,130.00
42539	09/16/2022				ESU1	ESU #1	15.00
42540	09/16/2022				FORMATIVEL	Formative Loop	840.00
42541	09/16/2022				GBSGROBUSI	GBS GRO Business Solutions LLC	29.90
42542	09/16/2022				GENERATION	Generations Genius, Inc.	500.00
42543	09/16/2022				GREAAMER	GREATAMERICA FINANCIAL SVCS.	800.00
42544	09/16/2022				HESS	Shaun Hess	107.01
42545	09/16/2022				HORSCREE	HORSE CREEK TIRE INC.	582.99
42546	09/16/2022				HORT	Andrea Hort	289.61
42547	09/16/2022				IDEALLINE	IDEAL LINEN SUPPLY	498.40
42548	09/16/2022				IMPACT	Impact Applications INC	462.00
42549	09/16/2022				IXL	IXL LEARNING	959.00
42550	09/16/2022				JJFLOORS	JJPratt Enterprises, LLC	3,245.76
42551	09/16/2022				JOURNEYEDC	Journey Ed.com Inc.	500.00
42552	09/16/2022				LAKELEAR	LAKESHORE LEARNING MATERIALS	1,274.43
42553	09/16/2022				LEARAZ	LEARNING A-Z EXPLORE LEARNING	114.00
42554	09/16/2022				LOUSPO	LOU'S SPORTING GOODS	1,527.35
42555	09/16/2022				MC	MASTER CARD	10,305.62
42556	09/16/2022				MATHESONTR	Matheson Tri-Gas	23.30
42557	09/16/2022				MENARDS	Menards	519.13
42558	09/16/2022				MOBIUSES	MOBIUS COMMUNICATIONS COMPANY	60.30
42559	09/16/2022				MORRHARD	MORRILL HARDWARE & BUILDING SUPPLIES	753.26
42560	09/16/2022				MORRSUPP	MORRILL SUPPLY	3,074.33
42561	09/16/2022				MORRACTI	MPS -- ACTIVITIES FUND	300.00
42562	09/16/2022				NAPA	NAPA	311.42
42563	09/16/2022				NATIFFAORG	NATIONAL FFA ORGANIZATION	80.90
42564	09/16/2022				FLOCABULAR	Nearpod, Inc	3,100.00
42565	09/16/2022				NASB	NEBRASKA ASSOCIATION OF SCHOOL BOARDS	644.00
42566	09/16/2022				NCA	Nebraska Coaches Association	75.00
42567	09/16/2022				NCSA	NEBRASKA COUNCIL OF SCHOOL	1,125.00

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
						ADMINISTRATOR	
42568	09/16/2022				NEBRASKAPR	Nebraska Printworks LLC	770.45
42569	09/16/2022				NRCSA	NEBRASKA RURAL COMMUNITY SCHOOLS ASSOC.	850.00
42570	09/16/2022				NE SAFETY	NEBRASKA SAFETY CENTER	475.00
42571	09/16/2022				NSIAAA	Nebraska State Interscholastic Athletic Administrators Association	250.00
42572	09/16/2022				NEBRMACH	NMC Exchange LLC	1,425.83
42573	09/16/2022				NORTHWEST1	Northwest Pipe Supply	443.16
42574	09/16/2022				ONESOURCE	ONE SOURCE - THE BACKGROUND CHECK COMPAN	109.00
42575	09/16/2022				PARADISEPU	Paradise Pumpers & Potties	150.00
42576	09/16/2022				PRINEXPR	PRINT EXPRESS -- SCOTTSBLUFF	323.70
42577	09/16/2022				PROOVDOOR	Pro Overhead Door Division	144.50
42578	09/16/2022				QUICK	QUICK CARE MEDICAL SERVICES	250.00
42579	09/16/2022				REALLYGREA	Really Great Reading	570.00
42580	09/16/2022				ROCKYMOUNT	Rocky Mountain Air Solutions	78.60
42581	09/16/2022				RURALROUTE	Rural Route Printing	1,323.00
42582	09/16/2022				RWMCEDUCAT	RWMC Education Dept.	408.00
42583	09/16/2022				SANDIMPL	SANDBERG IMPLEMENT, INC	23.80
42584	09/16/2022				SAVVASLEAR	Savvas Learning Company LLC	690.00
42585	09/16/2022				SPICSPAN	SPIC AND SPAN CLEANERS	527.00
42586	09/16/2022				STRIVINC	Striv, Inc.	1,975.00
42587	09/16/2022				TEACHINGST	Teaching Strategies LLC	2,124.50
42588	09/16/2022				TIMEMANAGE	Time Management Systems, Inc	5,120.00
42589	09/16/2022				TRANSPORTA	Transportation Safety Systems	160.00
42590	09/16/2022				UNIVERSALA	Universal Athletic, LLC	1,440.35
42591	09/16/2022				USUTAESE	USU/TAESE	295.00
42592	09/16/2022				VALLEYBUSI	Valley Business Machines	2,911.50
42593	09/16/2022				VALLEYOUT	Valley Youth Connections	360.00
42594	09/16/2022				VILLMORR	VILLAGE OF MORRILL	14,449.65
42595	09/16/2022				VOICENEWS	Voice News	230.18
42596	09/16/2022				WEBSTAUAN	Webstaurant Store	979.32
42597	09/16/2022				WESTCO	WESTCO COOPERATIVE COMPANY	1,429.01
42598	09/16/2022				WNCC	WESTERN NEBRASKA COMMUNITY COLLEGE	1,441.19
42599	09/16/2022				WESTERNNE2	Western Nebraska Papers	450.17
42600	09/16/2022				WEX	WEX BANK	1,585.91
42601	09/16/2022				WINNCO	Winsupply	409.43
42602	09/16/2022				WPCI	WPCI - INCORP.	68.00
Check Type Total:			Check		Void Total:	0.00	Total without Voids: 316,339.93
Checking Account Total:		1			Void Total:	0.00	Total without Voids: 316,363.88

Checking Account ID: 5

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
8019	09/06/2022				LONGDAN	Dan Long	85.00
8020	09/06/2022				DERRBRAD	Bradley Derr	85.00
8021	09/06/2022				LONGSCOT	SCOTT LONG	85.00
8022	09/06/2022				MITCHS	Stacey Mitchell	100.00
8023	09/06/2022				AULT	Tim Ault	100.00
8024	09/06/2022				AUSTINTODD	Todd Austin	85.00
8025	09/07/2022				CASHWA	CASH-WA DISTRIBUTING	1,059.81
8026	09/07/2022				NSAA	NEBRASKA SCHOOL ACTIVITIES ASSOCIATION	210.00
8027	09/07/2022				WILKINSON	Jessica Wilkinson	500.00
8028	09/08/2022				ALLIANCE	ALLIANCE PUBLIC SCHOOLS	80.00
8029	09/08/2022				HILBERTANG	Angie Hilbert	105.00
8030	09/08/2022				ASHLEYSCHU	Ashley Schultz	105.00
8031	09/08/2022				BUCHHAMMER	Mark Buchhammer	150.00
8032	09/08/2022				CROSSROADS	Crossroads Music	1,130.90

Checking Account ID: 5

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
8033	09/08/2022				DARRENDUNC	Darren Duncan	170.00		
8034	09/08/2022				DUNNJEFF	Jeff Dunn	150.00		
8035	09/08/2022				KIMBALLPUB	Kimball Public Schools	80.00		
8036	09/08/2022				MORENOP	Pete Moreno	150.00		
8037	09/08/2022				REDSTRINGG	Red String Goods	717.00		
8038	09/08/2022				WINKLERTAY	Taylor Winkler	150.00		
8039	09/12/2022				DERRBRAD	Bradley Derr	85.00		
8040	09/12/2022				LONGSCOT	SCOTT LONG	85.00		
8041	09/12/2022				AUSTINTODD	Todd Austin	85.00		
8042	09/12/2022				WOLFE	Jeff Wolfe	85.00		
8043	09/13/2022				NORTHPLAT1	North Platte Natural Resources District	40.00		
8044	09/13/2022				PEPSBOTT	PEPSI-COLA	1,274.47		
8045	09/14/2022				ARHTURCOUN	Arhtur County Schools	50.00		
8047	09/16/2022				AMAZON	Amazon Capital Services	36.34		
8048	09/16/2022				GORDONRUS1	Gordon-Rushville High School	75.00		
8049	09/16/2022				MC	MASTER CARD	1,650.32		
Check Type Total:			Check		Void Total:		0.00	Total without Voids:	8,763.84
Checking Account Total:		5			Void Total:		0.00	Total without Voids:	8,763.84

Checking Account ID: 6

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
12548	09/07/2022				SIMPLYCLEA	Simply Clean	152.80		
12549	09/08/2022				CASHWA	CASH-WA DISTRIBUTING	9,559.80		
12550	09/08/2022				PVB2	PVB/BaileeSteiner	200.00		
12551	09/14/2022				CENTCAFE	CENTURYLINK (CAF)	61.21		
12552	09/14/2022				JACKSON1	Kellie Jackson	24.06		
12553	09/14/2022				SIMPLYCLEA	Simply Clean	177.20		
12562	09/16/2022				AMAZON	Amazon Capital Services	59.98		
12563	09/16/2022				MC	MASTER CARD	196.55		
Check Type Total:			Check		Void Total:		0.00	Total without Voids:	10,431.60
Checking Account Total:		6			Void Total:		0.00	Total without Voids:	10,431.60

Checking Account ID: 8

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
1128	09/15/2022				ACTICOMM	ACTION COMMUNICATIONS	19,662.59		
1129	09/15/2022				PLATBANK	PLATTE VALLEY BANK	204,643.27		
1130	09/15/2022				JOSEPHRHEW	Joseph R Hewgley & Associates, Inc.	1,942.50		
1131	09/16/2022				STRAUCHELE	Strauch Electric, LLC	3,000.00		
Check Type Total:			Check		Void Total:		0.00	Total without Voids:	229,248.36
Checking Account Total:		8			Void Total:		0.00	Total without Voids:	229,248.36
Grand Total:					Void Total:		0.00	Total without Voids:	564,807.68

Monthly Finance Report to the Board
September 2022

as of 9/16/2022

Reconciled Balances as of August 31, 2022			
		2021-22	2022-23
General	\$	28,878.87	\$ 377,014.58
Cafeteria	\$	43,885.71	\$ 46,307.03
Depreciation	\$	235,947.63	\$ 70,571.11
Activity	\$	59,737.62	\$ 84,822.25
QCPUF	\$	237,917.60	\$ 318,834.63
Spec Building	\$	206,935.33	\$ 122,573.41
Empl Benefit	\$	16,275.00	\$ 20,898.05
FUNDS TOTAL	\$	829,577.76	\$ 1,041,021.06

September GF Expenditures			
		2021-22	2022-23
GF Bills Payable	\$	375,347.08	\$ 316,363.88
GF Payroll	\$	455,364.05	\$ 472,189.93
	\$	830,711.13	\$ 788,553.81
September Revenue			
Beginning Cash	\$		377,014.58
Estimated State Aid (expected Sep 30)	\$		204,314.30
Scotts Bluff County	\$		857,702.55
Sioux County	\$		56,740.88
NDE Distance Ed Incentive	\$		6,030.36
Title II Claim	\$		6,580.00
Early Childhood Revenue	\$		2,614.43
Total Month Available	\$		1,508,382.67

Three Year Comparison				
GF Revenue		2020-21	2021-22	2022-23
September (as of 9/16)	\$	1,209,297.80	\$ 1,265,268.99	\$ 929,668.22
October	\$	500,826.00	\$ 370,461.37	
November	\$	249,382.60	\$ 268,078.67	
December	\$	352,088.82	\$ 987,415.21	
January	\$	632,687.15	\$ 768,985.93	
February	\$	629,911.29	\$ 607,567.24	
March	\$	355,228.26	\$ 554,165.22	
April	\$	537,162.58	\$ 470,640.56	
May	\$	1,306,322.03	\$ 1,705,516.76	
June	\$	663,640.80	\$ 651,742.52	
July	\$	57,368.33	\$ 158,741.94	
August	\$	80,234.32	\$ 157,096.54	
Running Total	\$	1,209,297.80	\$ 1,265,268.99	\$ 929,668.22
Total Revenue	\$	6,574,149.98	\$ 7,965,680.95	\$ 929,668.22

September Cafeteria Expenditures			
		2021-22	2022-23
CF Bills Payable	\$	13,442.66	\$ 10,431.60
CF Payroll	\$	12,482.02	\$ 8,520.70
	\$	25,924.68	\$ 18,952.30
September Revenue			
Beginning Cash	\$		46,307.03
SFSP Claim			
CACFP Claim			
Supply Chain Assistance Grant	\$		(11,998.38)
No Kid Hungry Grant	\$		(7,232.87)
	\$		27,075.78

Three Year Comparison				
GF Expenditures		2020-21	2021-22	2022-23
September (as of 9/16)	\$	730,095.45	\$ 830,063.53	\$ 316,228.88
October	\$	574,712.87	\$ 595,775.63	
November	\$	540,101.36	\$ 553,972.17	
December	\$	522,530.22	\$ 853,673.14	
January	\$	509,049.06	\$ 536,079.59	
February	\$	516,363.91	\$ 547,202.98	
March	\$	530,514.55	\$ 633,181.25	
April	\$	520,357.43	\$ 660,015.24	
May	\$	538,437.67	\$ 666,990.75	
June	\$	511,141.22	\$ 560,214.00	
July	\$	547,398.13	\$ 557,537.35	
August	\$	518,675.63	\$ 623,398.41	
Running Total	\$	730,095.45	\$ 830,063.53	\$ 316,228.88
Total Expenditures	\$	6,559,377.50	\$ 7,618,104.04	\$ 316,228.88
Annual Budget	\$	7,304,118.21	\$ 9,074,969.96	
% of Budget Spent		10%	9%	#DIV/0!

2019-20 Early Childhood Totals			
Total Revenue	\$661,335.13	Total Expenditures	\$ 426,767.16
2020-21 Early Childhood Totals			
Total Revenue	\$734,830.22	Total Expenditures	\$ 722,118.22
2021-22 Early Childhood Totals			
Total Revenue	\$952,937.02	Total Expenditures	\$ 760,502.85
Early Childhood Revenue Running Total			
			2022-23
Headstart payments	\$		-
Preschool Parent Payments	\$		1,509.88
Total Preschool	\$		1,509.88
DayCare DHHS Subsidy	\$		-
DayCare Parent Payments	\$		1,104.55
Total Pride Cub Care	\$		1,104.55
Total Local Early Childhood Revenue	\$		2,614.43
22-23 portion of TEOOSA FUNDING	\$		-
Running Total Revenue for 22-23	\$		2,614.43
Running Total Expenditures to date 22-23	\$		10,398.29

Monthly Finance Report to the Board
August 2022 (End of Year)

as of 8/31/2022

Reconciled Balances as of July 31, 2022			
		2020-21	2021-22
General	\$	485,937.37	\$ 842,835.90
Cafeteria	\$	53,550.44	\$ 62,201.45
Depreciation	\$	271,166.58	\$ 77,960.68
Activity	\$	65,092.31	\$ 95,672.37
QCPUF	\$	235,507.18	\$ 316,009.48
Spec Building	\$	216,380.95	\$ 114,535.09
Empl Benefit	\$	16,850.20	\$ 19,017.93
FUNDS TOTAL	\$	1,344,485.03	\$ 1,528,232.90

August GF Expenditures			
		2020-21	2021-22
GF Bills Payable	\$	95,016.27	\$ 157,225.51
GF Payroll	\$	423,659.36	\$ 433,660.93
	\$	518,675.63	\$ 590,886.44
August Revenue			
Beginning Cash	\$		842,835.90
State Aid	\$		-
Scotts Bluff County	\$		63,611.76
Sioux County	\$		1,775.97
IDEA Claim	\$		73,999.00
Title IV Claim	\$		2,848.00
Early Childhood Revenue	\$		9,955.64
Total Month Available	\$		985,070.63

Three Year Comparison				
GF Revenue		2019-20	2020-21	2021-22
September	\$	1,194,605.16	\$ 1,209,297.80	\$ 1,265,268.99
October	\$	369,165.37	\$ 500,826.00	\$ 370,461.37
November	\$	242,129.60	\$ 249,382.60	\$ 268,078.67
December	\$	235,045.35	\$ 352,088.82	\$ 987,412.21
January	\$	615,206.37	\$ 632,687.15	\$ 768,985.93
February	\$	585,057.53	\$ 629,911.29	\$ 607,567.24
March	\$	432,793.44	\$ 355,228.26	\$ 554,165.22
April	\$	481,455.09	\$ 537,162.58	\$ 470,640.56
May	\$	1,462,654.73	\$ 1,306,322.03	\$ 1,705,516.76
June	\$	407,993.42	\$ 663,640.80	\$ 651,742.52
July	\$	155,709.36	\$ 57,368.33	\$ 158,741.94
August	\$	78,397.20	\$ 80,234.32	\$ 157,601.04
Running Total	\$	6,260,212.62	\$ 6,574,149.98	\$ 7,966,182.45
Total Revenue	\$	6,260,212.62	\$ 6,574,149.98	\$ 7,966,182.45

August Cafeteria Expenditures			
		2020-21	2021-22
CF Bills Payable	\$	13,405.31	\$ 13,809.18
CF Payroll	\$	9,486.97	\$ 8,437.46
	\$	22,892.28	\$ 22,246.64
August Revenue			
Beginning Cash	\$		62,201.45
July SFSP Claim	\$		5,203.88
June CACFP Claim	\$		531.47
Supply Chain Assistance Grant	\$		(11,998.38)
No Kid Hungry Grant	\$		(7,813.91)
	\$		48,124.51

Three Year Comparison				
GF Expenditures		2019-20	2020-21	2021-22
September	\$	669,050.35	\$ 730,095.45	\$ 830,063.53
October	\$	551,904.96	\$ 574,712.87	\$ 595,775.63
November	\$	522,609.86	\$ 540,101.36	\$ 553,972.17
December	\$	503,391.79	\$ 522,530.22	\$ 853,673.14
January	\$	495,847.13	\$ 509,049.06	\$ 536,079.59
February	\$	504,797.44	\$ 516,363.91	\$ 547,202.98
March	\$	491,113.91	\$ 530,514.55	\$ 633,181.25
April	\$	502,735.07	\$ 520,357.43	\$ 660,015.24
May	\$	474,654.64	\$ 538,437.67	\$ 666,990.75
June	\$	468,018.61	\$ 511,141.22	\$ 560,214.00
July	\$	510,552.99	\$ 547,398.13	\$ 557,537.35
August	\$	777,646.19	\$ 518,675.63	\$ 623,422.36
Running Total	\$	6,472,322.94	\$ 6,559,377.50	\$ 7,618,127.99
Total Expenditures	\$	6,472,322.94	\$ 6,559,377.50	\$ 7,618,127.99
Annual Budget	\$	7,013,255.98	\$ 7,304,118.21	\$ 9,074,969.96
% of Budget Spent		92%	90%	84%

2018-19 Early Childhood Totals			
Total Revenue	\$542,140.90	Total Expenditures	\$ 296,117.66
2019-20 Early Childhood Totals			
Total Revenue	\$661,335.13	Total Expenditures	\$ 426,767.16
2020-21 Early Childhood Totals			
Total Revenue	\$734,830.22	Total Expenditures	\$ 722,118.22
Early Childhood Revenue Running Total			
ARP Grant	\$	85,400.00	
ARP Grant	\$	2,000.00	
Headstart payments	\$	55,200.00	
Preschool Parent Payments	\$	60,901.19	
Total Preschool	\$	116,101.19	
DayCare DHHS Subsidy	\$	26,701.22	
DayCare Parent Payments	\$	49,734.61	
Total Pride Cub Care	\$	76,435.83	
Total Local Early Childhood Revenue	\$	279,937.02	
21-22 portion of TEEOSA FUNDING	\$	673,000.00	
Running Total Revenue for 21-22	\$	952,937.02	
Running Total Expenditures to date 21-22	\$	760,502.85	

TAXPAYER NAME: COUNTY OF SCOTTSBLUFF

TIN: xxxxx5307

Deposit Confirmation

Your payment has been accepted.

Payment Successful

An EFT Acknowledgement Number has been provided for this payment. Please keep this number for your records.

REMINDER: REMEMBER TO FILE ALL RETURNS WHEN DUE!

EFT ACKNOWLEDGEMENT NUMBER:	270263422074566
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PLEASE NOTE

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

Payment Information	Entered Data
Taxpayer EIN	xxxxx5307
Tax Form	941 Employers Federal Tax
Tax Type	Federal Tax Deposit
Tax Period	Q3/2022
Payment Amount	\$79,135.85
Settlement Date	08/22/2022
Subcategories:	
1 Social Security	\$42,312.20
2 Medicare	\$9,895.58
3 Tax Withholding	\$26,928.07
Account Number	xxxxx4746
Account Type	CHECKING
Routing Number	104102309
Bank Name	PLATTE VALLEY BANK

Cafe

TAXPAYER NAME: COUNTY OF SCOTTSBLUFF

TIN: xxxxx5307

Deposit Confirmation

Your payment has been accepted.

Payment Successful

An EFT Acknowledgement Number has been provided for this payment. Please keep this number for your records.

REMINDER: REMEMBER TO FILE ALL RETURNS WHEN DUE!

EFT ACKNOWLEDGEMENT NUMBER:	270263462850474
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PLEASE NOTE

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

Payment Information	Entered Data
Taxpayer EIN	xxxxx5307
Tax Form	941 Employers Federal Tax
Tax Type	Federal Tax Deposit
Tax Period	Q3/2022
Payment Amount	\$1,563.13
Settlement Date	08/22/2022
Subcategories:	
1 Social Security	\$834.12
2 Medicare	\$195.08
3 Tax Withholding	\$533.93
Account Number	xxxxx1676
Account Type	CHECKING
Routing Number	104102309
Bank Name	PLATTE VALLEY BANK

Department of Revenue

e-pay**NEBRASKA**

Good Life. Great Service.

Your last visit was Fri 07/22/2022 09:45 AM CDT

Confirmation

Please keep a record of your Confirmation Number, or [print this page](#) for your records.Confirmation Number **NB1DOR004101199**

Payment Details

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

Payment Amount \$12,265.68**Payment Date** 08/23/2022**Status** SCHEDULED**Tax Period End Date** 08312022
(MMDDYYYY)**Nebraska ID** 732230**Tax Type** 01100 - Withholding

Payment Method

Account Nickname General**Bank Routing Number** 104102309**Bank Name** PLATTE VALLEY BANK**Bank Account Number** *4746**Bank Account Type** Checking**Bank Account Category** Business**Confirmation Email** jenny.pragnell@mpsions.org

Department of Revenue

e-pay

NEBRASKA

Good Life. Great Service.

Your last visit was Mon 08/22/2022 07:41 AM CDT

Confirmation

Please keep a record of your Confirmation Number, or [print this page](#) for your records.Confirmation Number **NB1DOR004101200**

Payment Details

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

Payment Amount \$198.78**Payment Date** 08/23/2022**Status** SCHEDULED**Tax Period End Date** 08312022
(MMDDYYYY)**Nebraska ID** 732230**Tax Type** 01100 - Withholding

Payment Method

Account Nickname Cafeteria**Bank Routing Number** 104102309**Bank Name** PLATTE VALLEY BANK**Bank Account Number** *1676**Bank Account Type** Checking**Bank Account Category** Consumer**Confirmation Email** jenny.pragnell@mpslions.org

Regular; Processing Month 09/2022; Accounts to Include Accounts with Activity

Fund: 01 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1100	Local District Taxes	0.00	895,782.93	895,782.93	0.00	(895,782.93)
01 1115	Carline Tax	0.00	4,589.37	4,589.37	0.00	(4,589.37)
01 1125	Motor Vehicle	0.00	12,419.45	12,419.45	0.00	(12,419.45)
01 1370	PRE-K TUITION & FEES	0.00	1,509.88	1,509.88	0.00	(1,509.88)
01 1510	Interest On Local Revenue	0.00	553.34	553.34	0.00	(553.34)
01 1800	Community Service Activities	0.00	1,104.55	1,104.55	0.00	(1,104.55)
	Subtotal: LOCAL RECIEPTS	0.00	915,959.52	915,959.52	0.00	(915,959.52)
01 2110	County Fines & License	0.00	1,098.34	1,098.34	0.00	(1,098.34)
	Subtotal: COUNTY AND ESU RECEIPTS	0.00	1,098.34	1,098.34	0.00	(1,098.34)
01 3512	DISTANCE ED INCENTIVE PMTS	0.00	6,030.36	6,030.36	0.00	(6,030.36)
	Subtotal: STATE RECEIPTS	0.00	6,030.36	6,030.36	0.00	(6,030.36)
01 4509	TITLE II Part A	0.00	6,580.00	6,580.00	0.00	(6,580.00)
	Subtotal: FEDERAL RECEIPTS	0.00	6,580.00	6,580.00	0.00	(6,580.00)
	Fund Total:	0.00	929,668.22	929,668.22	0.00	(929,668.22)

Regular; Processing Month 09/2022; Accounts to Include Accounts with Activity

Fund: 05		Activity Fund				
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
05 1710 0105	MORRILL ONE ACTS	0.00	93.00	93.00	0.00	(93.00)
05 1710 0106	MHS CROSS COUNTRY	0.00	522.00	522.00	0.00	(522.00)
05 1710 0107	MHS GOLF	0.00	266.00	266.00	0.00	(266.00)
05 1710 0120	HIGH SCHOOL OFFICIALS/GATE FEES	0.00	22,869.68	22,869.68	0.00	(22,869.68)
05 1710 0417	JR HIGH VOLLEYBALL	0.00	987.88	987.88	0.00	(987.88)
05 1710 0503	LION CUB FOOTBALL	0.00	1,282.13	1,282.13	0.00	(1,282.13)
05 1710 0512	Elementary Leadership Team	0.00	1,543.33	1,543.33	0.00	(1,543.33)
05 1710 0513	STUDENT COUNCIL--MHS	0.00	90.50	90.50	0.00	(90.50)
05 1710 0524	AG Department	0.00	1,108.50	1,108.50	0.00	(1,108.50)
05 1710 0525	FFA (FUTURE FARMERS OF AMERICA)	0.00	125.00	125.00	0.00	(125.00)
05 1710 0611	QUIZBOWL	0.00	99.00	99.00	0.00	(99.00)
05 1710 0903	CONCESSION STAND	0.00	1,083.25	1,083.25	0.00	(1,083.25)
05 1710 1055	After Prom (In/Out)	0.00	171.00	171.00	0.00	(171.00)
Subtotal: LOCAL RECIEPTS		0.00	30,241.27	30,241.27	0.00	(30,241.27)
Fund Total:		0.00	30,241.27	30,241.27	0.00	(30,241.27)

Regular; Processing Month 09/2022; Accounts to Include Accounts with Activity

Fund: 06

Lunch Fund

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
06 1611	CHILDREN'S LUNCHES	0.00	977.05	977.05	0.00	(977.05)
06 1620	ADULT LUNCHES	0.00	120.35	120.35	0.00	(120.35)
	Subtotal: LOCAL RECIEPTS	0.00	1,097.40	1,097.40	0.00	(1,097.40)
	Fund Total:	0.00	1,097.40	1,097.40	0.00	(1,097.40)

Regular; Processing Month 09/2022; Accounts to Include Accounts with Activity

Fund: 08 Special Building Fund

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
08 1100	Local Taxes	0.00	54,289.92	54,289.92	0.00	(54,289.92)
08 1115	Carline Tax	0.00	278.15	278.15	0.00	(278.15)
08 1510	Interest	0.00	33.56	33.56	0.00	(33.56)
Subtotal: LOCAL RECIEPTS		0.00	54,601.63	54,601.63	0.00	(54,601.63)
Fund Total:		0.00	54,601.63	54,601.63	0.00	(54,601.63)

Regular; Processing Month 09/2022; Accounts to Include Accounts with Activity

Fund: 09 Qualified Purpose Capital

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
09 1100	Local District Taxes	0.00	47,051.15	47,051.15	0.00	(47,051.15)
09 1115	Carline Tax	0.00	241.06	241.06	0.00	(241.06)
09 1510	Interest	0.00	29.10	29.10	0.00	(29.10)
Subtotal: LOCAL RECIEPTS		0.00	47,321.31	47,321.31	0.00	(47,321.31)
Fund Total:		0.00	47,321.31	47,321.31	0.00	(47,321.31)

Revenue Summary Report

Processing Month: 09/2022

User ID: JPRAGNELL

Regular; Processing Month 09/2022; Accounts to Include Accounts with
Activity

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	0.00	1,062,929.83	1,062,929.83	0.00	(1,062,929.83)

Activity Fund Balance Report - Account - Exclude Encumbrances

09/2022 - 09/2022

Regular; Beginning Month 09/2022; Processing Month 09/2022; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 Activity Fund

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>		<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704	FUND BALANCE	*Previous Balance				52,524.72
		*Ending Balance:	0.00	0.00	0.00	52,524.72
05 704 0000	IN/OUT	*Previous Balance				(36,509.02)
		*Ending Balance:	0.00	0.00	0.00	(36,509.02)
05 704 0100	MHS VOLLEYBALL	*Previous Balance				5,626.64
05 704 0100	MHS VOLLEYBALL		0.00	0.00	0.00	
05 2900 610 0 000 100	MHS VOLLEYBALL		753.34	0.00	0.00	
05 704 0100	MHS VOLLEYBALL	*Current Activity				(753.34)
		*Ending Balance:	753.34	0.00	0.00	4,873.30
05 704 0101	MHS FOOTBALL	*Previous Balance				1,311.12
05 704 0101	MHS FOOTBALL		0.00	0.00	0.00	
05 2900 610 0 000 101	MHS FOOTBALL		111.38	0.00	0.00	
05 704 0101	MHS FOOTBALL	*Current Activity				(111.38)
		*Ending Balance:	111.38	0.00	0.00	1,199.74
05 704 0102	MHS BOYS BASKETBALL	*Previous Balance				4,065.01
		*Ending Balance:	0.00	0.00	0.00	4,065.01
05 704 0103	MHS GIRLS BASKETBALL	*Previous Balance				6,719.77
		*Ending Balance:	0.00	0.00	0.00	6,719.77
05 704 0104	LIONS OF THE QUARTER -- MHS	*Previous Balance				(7.05)
05 704 0104	LIONS OF THE QUARTER -- MHS		0.00	0.00	0.00	
05 2900 610 0 000 104	LIONS OF THE QUARTER -- MHS		(7.05)	0.00	0.00	
05 704 0104	LIONS OF THE QUARTER -- MHS	*Current Activity				7.05
		*Ending Balance:	(7.05)	0.00	0.00	0.00
05 704 0105	MORRILL ONE ACTS	*Previous Balance				372.39
05 704 0105	MORRILL ONE ACTS		0.00	0.00	0.00	
05 1710 0105	MORRILL ONE ACTS		0.00	93.00	0.00	
05 704 0105	MORRILL ONE ACTS	*Current Activity				93.00
		*Ending Balance:	0.00	93.00	0.00	465.39
05 704 0106	MHS CROSS COUNTRY	*Previous Balance				2,234.01
05 704 0106	MHS CROSS COUNTRY		0.00	0.00	0.00	
05 1710 0106	MHS CROSS COUNTRY		0.00	522.00	0.00	
05 2900 610 0 000 106	MHS CROSS COUNTRY		1,300.37	0.00	0.00	
05 704 0106	MHS CROSS COUNTRY	*Current Activity				(778.37)
		*Ending Balance:	1,300.37	522.00	0.00	1,455.64
05 704 0107	MHS GOLF	*Previous Balance				(266.00)

Activity Fund Balance Report - Account - Exclude Encumbrances

09/2022 - 09/2022

Regular; Beginning Month 09/2022; Processing Month 09/2022; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 Activity Fund

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>		<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0107	MHS GOLF		0.00	0.00	0.00	
05 1710 0107	MHS GOLF		0.00	266.00	0.00	
05 704 0107	MHS GOLF	*Current Activity				266.00
		*Ending Balance:	0.00	266.00	0.00	0.00
05 704 0109	SPEECH	*Previous Balance				385.57
		*Ending Balance:	0.00	0.00	0.00	385.57
05 704 0110	MHS WRESTLING	*Previous Balance				26.38
		*Ending Balance:	0.00	0.00	0.00	26.38
05 704 0111	CHEERLEADING/SPIRIT SQUAD	*Previous Balance				3,671.94
05 704 0111	CHEERLEADING/SPIRIT SQUAD		0.00	0.00	0.00	
05 2900 610 0 000 111	CHEERLEADING/SPIRIT SQUAD		182.33	0.00	0.00	
05 704 0111	CHEERLEADING/SPIRIT SQUAD	*Current Activity				(182.33)
		*Ending Balance:	182.33	0.00	0.00	3,489.61
05 704 0112	Jr. High Cheerleading	*Previous Balance				23.20
		*Ending Balance:	0.00	0.00	0.00	23.20
05 704 0116	MHS TRACK	*Previous Balance				1,585.00
		*Ending Balance:	0.00	0.00	0.00	1,585.00
05 704 0120	HIGH SCHOOL OFFICIALS/GATE FEES	*Previous Balance				(21,583.68)
05 704 0120	HIGH SCHOOL OFFICIALS/GATE FEES		0.00	0.00	0.00	
05 1710 0120	HIGH SCHOOL OFFICIALS/GATE FEES		0.00	22,869.68	0.00	
05 2900 610 0 000 120	HIGH SCHOOL OFFICIALS/GATE FEES		2,205.00	0.00	0.00	
05 704 0120	HIGH SCHOOL OFFICIALS/GATE FEES	*Current Activity				20,664.68
		*Ending Balance:	2,205.00	22,869.68	0.00	(919.00)
05 704 0121	SPED Activity Fund	*Previous Balance				1,024.00
		*Ending Balance:	0.00	0.00	0.00	1,024.00
05 704 0222	GRAD CLASS 2022	*Previous Balance				290.16
		*Ending Balance:	0.00	0.00	0.00	290.16
05 704 0223	GRAD CLASS 2020	*Previous Balance				538.32
		*Ending Balance:	0.00	0.00	0.00	538.32
05 704 0224	Alaric	*Previous Balance				792.23
		*Ending Balance:	0.00	0.00	0.00	792.23
05 704 0225	Meraki	*Previous Balance				2,046.44
		*Ending Balance:	0.00	0.00	0.00	2,046.44
05 704 0226	Klaus	*Previous Balance				3,026.17

Activity Fund Balance Report - Account - Exclude Encumbrances

09/2022 - 09/2022

Regular; Beginning Month 09/2022; Processing Month 09/2022; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 Activity Fund

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
		*Ending Balance:	0.00	0.00	3,026.17
05 704 0227	Sabio	*Previous Balance			857.19
		*Ending Balance:	0.00	0.00	857.19
05 704 0416	JR HIGH OFFICIALS/GATE FEES	*Previous Balance			1,520.00
05 704 0416	JR HIGH OFFICIALS/GATE FEES	0.00	0.00	0.00	
05 2900 610 0 000 416	JR HIGH OFFICIALS/GATE FEES	100.00	0.00	0.00	
05 704 0416	JR HIGH OFFICIALS/GATE FEES	*Current Activity			(100.00)
		*Ending Balance:	100.00	0.00	1,420.00
05 704 0417	JR HIGH VOLLEYBALL	*Previous Balance			(319.88)
05 704 0417	JR HIGH VOLLEYBALL	0.00	0.00	0.00	
05 1710 0417	JR HIGH VOLLEYBALL	0.00	987.88	0.00	
05 704 0417	JR HIGH VOLLEYBALL	*Current Activity			987.88
		*Ending Balance:	0.00	987.88	668.00
05 704 0418	JR HIGH GIRLS BASKETBALL	*Previous Balance			624.00
		*Ending Balance:	0.00	0.00	624.00
05 704 0503	LION CUB FOOTBALL	*Previous Balance			(1,282.13)
05 704 0503	LION CUB FOOTBALL	0.00	0.00	0.00	
05 1710 0503	LION CUB FOOTBALL	0.00	1,282.13	0.00	
05 704 0503	LION CUB FOOTBALL	*Current Activity			1,282.13
		*Ending Balance:	0.00	1,282.13	0.00
05 704 0504	Lion Cub Basketball	*Previous Balance			1,140.35
		*Ending Balance:	0.00	0.00	1,140.35
05 704 0505	Lion Cub Volleyball	*Previous Balance			1,939.25
		*Ending Balance:	0.00	0.00	1,939.25
05 704 0506	LIBRARY/BOOK FAIRS	*Previous Balance			1,132.62
		*Ending Balance:	0.00	0.00	1,132.62
05 704 0508	MUSIC MAKERS	*Previous Balance			2,327.11
		*Ending Balance:	0.00	0.00	2,327.11
05 704 0510	NATIONAL HONOR SOCIETY	*Previous Balance			778.42
		*Ending Balance:	0.00	0.00	778.42
05 704 0511	SPANISH CLUB	*Previous Balance			3,984.26
		*Ending Balance:	0.00	0.00	3,984.26
05 704 0512	Elementary Leadership Team	*Previous Balance			(1,543.33)
05 704 0512	Elementary Leadership Team	0.00	0.00	0.00	

Activity Fund Balance Report - Account - Exclude Encumbrances

09/2022 - 09/2022

Regular; Beginning Month 09/2022; Processing Month 09/2022; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 Activity Fund

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>		<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 1710 0512	Elementary Leadership Team		0.00	1,543.33	0.00	
05 704 0512	Elementary Leadership Team	*Current Activity				1,543.33
		*Ending Balance:	0.00	1,543.33	0.00	0.00
05 704 0513	STUDENT COUNCIL--MHS	*Previous Balance				5,648.85
05 704 0513	STUDENT COUNCIL--MHS		0.00	0.00	0.00	
05 1710 0513	STUDENT COUNCIL--MHS		0.00	90.50	0.00	
05 704 0513	STUDENT COUNCIL--MHS	*Current Activity				90.50
		*Ending Balance:	0.00	90.50	0.00	5,739.35
05 704 0520	FUTURE BUSINESS LEADERS OF AMERICA- -FBLA	*Previous Balance				2,335.56
		*Ending Balance:	0.00	0.00	0.00	2,335.56
05 704 0521	FBLA - SCHOLARSHIP FUND	*Previous Balance				814.30
		*Ending Balance:	0.00	0.00	0.00	814.30
05 704 0523	Gamer's Club	*Previous Balance				172.84
		*Ending Balance:	0.00	0.00	0.00	172.84
05 704 0524	AG Department	*Previous Balance				1,100.21
05 704 0524	AG Department		0.00	0.00	0.00	
05 1710 0524	AG Department		0.00	1,108.50	0.00	
05 704 0524	AG Department	*Current Activity				1,108.50
		*Ending Balance:	0.00	1,108.50	0.00	2,208.71
05 704 0525	FFA (FUTURE FARMERS OF AMERICA)	*Previous Balance				14,860.41
05 704 0525	FFA (FUTURE FARMERS OF AMERICA)		0.00	0.00	0.00	
05 1710 0525	FFA (FUTURE FARMERS OF AMERICA)		0.00	125.00	0.00	
05 2900 610 0 000 525	FFA (FUTURE FARMERS OF AMERICA)		225.06	0.00	0.00	
05 704 0525	FFA (FUTURE FARMERS OF AMERICA)	*Current Activity				(100.06)
		*Ending Balance:	225.06	125.00	0.00	14,760.35
05 704 0526	ELEMENTARY CLOSET DONATIONS	*Previous Balance				1,021.64
		*Ending Balance:	0.00	0.00	0.00	1,021.64
05 704 0527	PLATTE VALLEY BANK DONATIONS	*Previous Balance				9,462.60
05 704 0527	PLATTE VALLEY BANK DONATIONS		0.00	0.00	0.00	
05 2900 610 0 000 052	PLATTE VALLEY BANK DONATIONS		1,130.90	0.00	0.00	
05 704 0527	PLATTE VALLEY BANK DONATIONS	*Current Activity				(1,130.90)
		*Ending Balance:	1,130.90	0.00	0.00	8,331.70
05 704 0528	Early Childhood Fundraiser/ Donations	*Previous Balance				3,674.15
		*Ending Balance:	0.00	0.00	0.00	3,674.15

Activity Fund Balance Report - Account - Exclude Encumbrances

09/2022 - 09/2022

Regular; Beginning Month 09/2022; Processing Month 09/2022; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 Activity Fund

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>		<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0611	QUIZBOWL	*Previous Balance				(99.00)
05 704 0611	QUIZBOWL		0.00	0.00	0.00	
05 1710 0611	QUIZBOWL		0.00	99.00	0.00	
05 704 0611	QUIZBOWL	*Current Activity				99.00
		*Ending Balance:	0.00	99.00	0.00	0.00
05 704 0614	YEARBOOK -- ALL YEARS	*Previous Balance				4,416.13
		*Ending Balance:	0.00	0.00	0.00	4,416.13
05 704 0903	CONCESSION STAND	*Previous Balance				626.60
05 704 0903	CONCESSION STAND		0.00	0.00	0.00	
05 1710 0903	CONCESSION STAND		0.00	1,083.25	0.00	
05 2900 610 0 000 903	CONCESSION STAND		2,755.46	0.00	0.00	
05 704 0903	CONCESSION STAND	*Current Activity				(1,672.21)
		*Ending Balance:	2,755.46	1,083.25	0.00	(1,045.61)
05 704 0904	KEY DEPOSITS -- WEIGHT ROOM	*Previous Balance				460.78
		*Ending Balance:	0.00	0.00	0.00	460.78
05 704 1050	Cooking Club	*Previous Balance				220.00
		*Ending Balance:	0.00	0.00	0.00	220.00
05 704 1054	Industrial Arts	*Previous Balance				790.00
		*Ending Balance:	0.00	0.00	0.00	790.00
05 704 1055	After Prom (In/Out)	*Previous Balance				262.00
05 704 1055	After Prom (In/Out)		0.00	0.00	0.00	
05 1710 1055	After Prom (In/Out)		0.00	171.00	0.00	
05 704 1055	After Prom (In/Out)	*Current Activity				171.00
		*Ending Balance:	0.00	171.00	0.00	433.00
		Fund Total: 05	8,756.79	30,241.27	0.00	106,306.73

Scotts Bluff
MONTHLY COLLECTION REPORT
Fund # 6111 MORRILL SD 11 GENERAL
August 31, 2022

Account	August	Year-To-Date
185-00 DISBURSEMENTS	-63,611.76	-112,968.80
304-21 MOTOR VEHICLE TAX 2021 01 1125	10,391.28	23,654.22
305-16 LEVIED TAX 2016	0.00	11.19
305-17 LEVIED TAX 2017	0.00	5.81
305-18 LEVIED TAX 2018	0.00	5.62
305-19 LEVIED TAX 2019	0.00	5.55
305-20 LEVIED TAX 2020	0.00	23.26
305-21 LEVIED TAX 2021 01 1100	850,745.62	887,391.93
306-16 RE & PP INTEREST 2016	0.00	8.69
306-17 RE & PP INTEREST 2017	0.00	3.18
306-18 RE & PP INTEREST 2018	0.00	2.39
306-19 RE & PP INTEREST 2019	0.00	1.58
306-20 RE & PP INTEREST 2020	0.00	2.90
306-21 RE & PP INTEREST 2021 01 1516	485.52	844.38
344-01 HOMESTEAD EXEMPTION ALLOCATION	0.00	12,057.68
346-02 CARLINE TAX 01 1115	3,510.14	3,510.14
361-01 HOMESTEAD EXEMPT COMMISSION	0.00	-120.14
363-01 RE & PP TAX COMMISSION 01 1100	-8,512.31	-8,883.06
470-05 COUNTY COURT FINES 01 2110	1,082.30	2,789.19
Month Total	794,090.79	808,345.51
Previous Fund Balance	63,611.78	49,357.04
Current Fund Balance	857,702.55	857,702.55

ENTERED *JP*

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Scotts Bluff
MONTHLY COLLECTION REPORT
Fund # 6311 MORRILL SD 11 SINKING
August 31, 2022

Account		August	Year-To-Date
185-00	DISBURSEMENTS	-2,948.01	-5,335.51
305-16	LEVIED TAX 2016	0.00	0.68
305-17	LEVIED TAX 2017	0.00	0.34
305-18	LEVIED TAX 2018	0.00	0.34
305-19	LEVIED TAX 2019	0.00	0.34
305-20	LEVIED TAX 2020	0.00	1.41
305-21	LEVIED TAX 2021 08 1100	51,560.35	53,781.33
306-16	RE & PP INTEREST 2016	0.00	0.53
306-17	RE & PP INTEREST 2017	0.00	0.19
306-18	RE & PP INTEREST 2018	0.00	0.14
306-19	RE & PP INTEREST 2019	0.00	0.10
306-20	RE & PP INTEREST 2020	0.00	0.18
306-21	RE & PP INTEREST 2021 08 1510	29.45	51.22
344-01	HOMESTEAD EXEMPTION ALLOCATION	0.00	730.76
346-02	CARLINE TAX 08 1115	212.74	212.74
361-01	HOMESTEAD EXEMPT COMMISSION	0.00	-7.28
363-01	RE & PP TAX COMMISSION 08 1100	-515.90	-538.37
	Month Total	48,338.63	48,899.14
	Previous Fund Balance	2,948.01	2,387.50
	Current Fund Balance	51,286.64	51,286.64

✓ ENTERED

JP

Scotts Bluff
MONTHLY COLLECTION REPORT
Fund # 6811 MORRILL SD 11 HAZ/HANDI
August 31, 2022

Account		August	Year-To-Date
185-00	DISBURSEMENTS	-2,554.85	-4,624.02
305-16	LEVIED TAX 2016	0.00	0.58
305-17	LEVIED TAX 2017	0.00	0.29
305-18	LEVIED TAX 2018	0.00	0.29
305-19	LEVIED TAX 2019	0.00	1.22
305-20	LEVIED TAX 2020	0.00	46,610.39
305-21	LEVIED TAX 2021 09 1100	44,685.58	0.46
306-16	RE & PP INTEREST 2016	0.00	0.17
306-17	RE & PP INTEREST 2017	0.00	0.13
306-18	RE & PP INTEREST 2018	0.00	0.08
306-19	RE & PP INTEREST 2019	0.00	0.15
306-20	RE & PP INTEREST 2020	0.00	44.36
306-21	RE & PP INTEREST 2021 09 1516	25.53	633.33
344-01	HOMESTEAD EXEMPTION ALLOCATION	0.00	184.37
346-02	CARLINE TAX 09 1115	184.37	-6.31
381-01	HOMESTEAD EXEMPT COMMISSION	0.00	-466.58
363-01	RE & PP TAX COMMISSION 09 1100	-447.11	
	Month Total	41,893.52	42,379.20
	Previous Fund Balance	2,554.85	2,069.17
	Current Fund Balance	44,448.37	44,448.37

✓ ENTERED 

Sioux
MONTHLY COLLECTION REPORT
Fund # 6111 SCH DIST 11S MORRILL
August 31, 2022

<u>Account</u>		<u>August</u>	<u>Year-To-Date</u>
185-00	DISBURSEMENTS SD 11S GENERAL	-1,775.97	-4,834.70
304-21	MOTOR VEHICLE TAX	2,028.17	2,789.91
305-21	REAL AND PERSONAL PROPERTY TAX	54,091.21	54,505.08
306-21	INTEREST ON TAXES	67.82	67.82
344-01	HOMESTEAD	0.00	567.41
346-02	CARLINE TAX	1,079.23	1,079.23
361-01	HOMESTEAD EXEMP COMMISSION	0.00	-5.67
363-01	TAX COMMISSION	-541.59	-545.73
470-05	COUNTY COURT FINES AND LICENSE	16.04	58.80
	Month Total	54,964.91	53,682.15
	Previous Fund Balance	1,775.97	3,058.73
	Current Fund Balance	56,740.88	56,740.88

Sioux
MONTHLY COLLECTION REPORT
Fund # 6311 SCH DIST 11S SINK
August 31, 2022

Account		August	Year-To-Date
185-00	DISBURSEMENTS SD 11S SINK	-58.88	-179.65
305-21	REAL AND PERSONAL PROPERTY TAX	3,278.29	3,303.37
306-21	INTEREST ON TAXES	4.11	4.11
344-01	HOMESTEAD	0.00	34.39
346-02	CARLINE TAX	65.41	65.41
361-01	HOMESTEAD EXEMP COMMISSION	0.00	-0.34
363-01	TAX COMMISSION	-32.82	-33.07
	Month Total	3,256.11	3,194.22
	Previous Fund Balance	58.88	120.77
	Current Fund Balance	3,314.99	3,314.99

Sioux
MONTHLY COLLECTION REPORT
Fund # 6411 MORRILL 11S - hdcp
August 31, 2022

Account		August	Year-To-Date
185-00	Disbursements 11S HDCP	-51.02	-155.67
305-21	REAL AND PERSONAL PROPERTY TAX	2,841.13	2,862.87
306-21	INTEREST ON TAXES	3.57	3.57
344-01	HOMESTEAD	0.00	29.80
346-02	CARLINE TAX	56.69	56.69
361-01	HOMESTEAD EXEMO COMMISSION	0.00	-0.30
363-01	TAX COMMISSION	-28.45	-28.67
	Month Total	2,821.92	2,768.29
	Previous Fund Balance	51.02	104.65
	Current Fund Balance	2,872.94	2,872.94

Board Report

September 19, 2022

Activities

Lions Committed

I am excited to announce that we will be implementing the Committed program through the human performance project.

(www.humanperformanceprojectne.org) We have a group of coordinators that are committed to making sure this is an effective and powerful program. Mr. Schaeffer, Mr. Boswell, Mr. Peachey, Mrs. Craig, Mr. Guerue, Mr. Pedersen, Mrs. Lackey, Mr. Baltz, Mrs. Edwards and Mrs. Stec. All buildings in the district are represented to help ensure that this program has a district wide impact. We have had two meetings so far to discuss the steps to launching this program. Our first meeting Michelle Peters from Mitchell High School and Lanette Richards from Monument Prevention were there to help explain the program. I met with Michelle several weeks ago and she shared all of their structure with us. She has been extremely helpful and provided a tremendous amount of guidance to help us get this program going.

Weight room

We are working to provide an opportunity to have our weight room open in the mornings from 5:00-7:00am Monday-Friday for community members. We are in the process of training an individual on all the equipment and maintenance of the facility. This person would be in charge of opening, closing and monitoring the facility. There is a definite need for this in our community and if we are excited to be able to provide this to the community members. All parties that use the weight room would be required to sign a waiver releasing the district of any liability.

Scoreboard

We have received all the necessary equipment and programs for the football scoreboard. It is running well and Whiting signs has been very helpful in ensuring that we have all the things needed for the board.

We will have a sponsor recognition night at the Kimball football game on Friday September 23, 2022 during halftime to thank all of the generous companies for helping to provide us with this amazing scoreboard.

Early Childhood Board Report

September 19, 2022

➤ Professional Development

- 10 members from the Early Childhood team will be attending the Early Childhood conference in Scottsbluff on Oct 15
- 7 members from the Early Childhood team will be attending the Early Childhood conference in Kearney on October 21 and Oct 22
- I have reached out to Sierra to schedule a CPR course for the Early Childhood team members who need renew. She has provided some dates and we are trying to align a time that will work.
- Becky Jo and I will be in Kearney for the NAESP/NDE leadership cohort September 30. This opportunity continues to provide great collaboration with Early Childhood and Elementary Principals from around the state.
 - NDE has created a new program for supporting Early Childhood programs around the state. They created a rubric to determine the level of support a District may need. The rubric is based on Principal experience and education, number of certificated teachers, Step Up to Quality rating, NAESP/NDE leadership cohort participation, and so on.
 - NDE recommends that we receive standard support, this translates that our district does not require any additional coaching from NDE currently. I have attached the flyer for your review.
- Becky Jo is participating in the Assistive Technologies cohort through NDE, she is sharing some great strategies and suggestions with the team around supporting our learners with the use of assistive technologies.
 - Becky Jo is also continuing to work on her Master's in Curriculum Development with a Trauma focus. I believe she will graduate in December.
- I continue to work on my Educational Neuroscience Certificate through Butler University and will complete this in the Spring of 2023.

- Several of the Early Childhood team have signed up for 4 sessions of Neuroscience courses from Butler University, these courses will focus on supporting children and adult nervous systems to co-regulate students. These courses are offered through Butler University.
- I attended a Teachers Pay Teachers zoom meeting to make sure our district account remains current and that we have access to all the new features they offer.
- Early Development Network (EDN)
 - We continue to receive referrals for our Birth-3 population. We are in the process of evaluating, creating IFSP plans, and serving this population.
- NDE
 - I have confirmed with Melody Hobson that all our paperwork is in and complete for the teacher waiver process
 - We have two staff who are supported with the waiver process this year
 - Barry and I had a zoom meeting with Melody and Lauri from NDE to discuss the steps it would take if the district decided to conduct a name change. More information regarding this later in the report.
- Head Start
 - We are now fully enrolled with 20 students receiving Head Start scholarships in our building.
 - Our CLASS observations that Head Start conduct for us each year will be underway soon.
- DHHS
 - We are working on registering all staff who need the 45 hours of DHHS mandatory training.
 - Many of these are offered via zoom, and we are working on a system to streamline this process for staff. As the registration process is quite challenging.
 - I spoke with Kathy Hickox, our Licensing Specialist, regarding the possibility of a name change. We would need to complete a form for DHHS and submit the new name. We would be able to amend our current license, therefore we would not lose our Step up To Quality rating, and nothing would change in our educational records etc.

➤ ARP Grant

- We have spent the funds from the original ARP grant, all completed by the September deadline.
 - Jenny has been helpful with keeping track of the spending throughout this process. We were able to use the last \$500 of the staff retainment and recruitment for 2 employees this month.
 - Elva and Bailee have been great with the orders and ensuring deliver of the items.
- I have applied for another ARP grant, the window closes the end of September, and we should hear back in October if we were successful in receiving additional grant money.

➤ Enrollment

- Infants- 8 with 1 on a waiting list
 - We have 3 new infants that will be starting in the 2023 year as our infant's transition into the Toddler room
- Toddlers-9 with no waiting list
 - We have enough space to serve the current children and we will have Infants transitioning into the room in October
- Preschool- Currently we have 40 PK age children we are serving
- EDN- 5 receiving services, and one in referral

➤ Screenings

- Our Speech Pathologist has been busy conducting speech screening for all Preschool children
- ESU has been on location and has conducted the annual hearing screening for all Preschool age children

➤ New Business

- Barry and I have discussed the possibility of changing the name from Pride Cub Care and Morrill Tri-Community Preschool to something all encompassing. The thought process here is to have all our records and information under one name. Currently, we have certificates and continuing education hours under Pride Cub Care and Morrill Tri-Community Preschool. This can cause issues as everything is not linked together causing confusion regarding our Step up To Quality rating, NDE observations, Cognia certification and so on.

- I would appreciate any feedback from the Board as to if you are interested in this, or if you would prefer to keep everything as is. I am comfortable with moving forward as the board sees fit.
- We have had some staff no longer able to work due to lengthy illness, therefore we continue to look for para support within our building.
 - With being slightly short handed the building staff is pulling together and we are doing what is best for kids each day. The staff of this building is truly remarkable!

As always if there is anything you need to speak with me about or have any questions please reach out.

Thank you for your continued support!

Sunny Edwards, Early Childhood Principal

Morrill Public Schools

Elementary Principal's Report

September 2022

- We have had a great start to the school year!
- We have completed several different types of benchmark assessments in Reading and Math including NSCAS growth for Reading and Math, iReady Math Diagnostic, Dibels Reading and Math assessments, and STARS reading. We are using the data in planning for instruction and support.
- The teachers have worked to begin the implementation of our new Reading Curriculum. We have completed the IRLA (Independent Reading Leveling Assessment) which levels each student and provides information about which skills need to be addressed. Differentiated small group instruction and a focus on individual power goals are beginning in the next week.
- We started the Run Lions Run morning marathon program from 7:30-8:00 am. We have had over 100 kids participate in grades K-6, with over 800 miles collectively. Jessi McLamb and Coach Lofink help to supervise the running time. Jessi has done an excellent job in tracking miles and preparing certificates each week.
- Check out our runners here: <https://youtu.be/kgkiU-qd9FE>
- We held a Legacy Lunch in conjunction with Grandparents Day on September 9. Over 88 guests attended to eat lunch with elementary students. The kitchen staff did a fantastic job with the meal and lots of people contributed to the success of the event.
- Nurse Sierra Frickey held health and dental screenings at the elementary school in the past week. She did a great job at efficiently providing this service and sharing information with families.
- The new Gaga pit arrived and was installed. Thanks to the Frerichs family for installing the pad and pit.
- We held our first den day in September. The Den day focused on meeting cross grade level den buddies and participating in getting-to-know-you activities.
- We currently have 156 elementary students enrolled.

Morrill Public Schools
Secondary Principal Board Report
September 19, 2022

- NSCAS testing grades 7th/8th, MAPS testing 9th-11th week of August 29th-September 2nd
- Trooper Tim Flick came on August 19th and September 9th presenting to students on internet/cell phone safety, and drug/vaping safety awareness.
- School Nurse Sierra Frickey organized health screenings for 7th and 10th grades the week of September 12th. It went well and we appreciate this service provided.
- Chauncey Pedersen took a group of seniors to WNCC for a college/career fair on September 13th.
- The Student Council was elected and began planning Homecoming. We have a week of fun and spirit planned for our students.
- Leadership team has met twice to discuss MTSS/PBIS.
- Josh is leading Lions Committed. Hoping to implement in the second semester.
- I attended Region V Principal's meeting in Ogallala on September 14th. This is a great opportunity to network and learn from other school leaders. Dan Anderson presented on The Trust Commodity
- September 19th Mr. Waters is taking Seniors to Government Day in Scottsbluff.
- I will be attending PLACES (Panhandle Leaders for Assessment and Curriculum Educational Supports) September 20th.
- Delinda and I will be meeting with Tessa Fraas and Amy Trauernicht on September 20th to begin discussions around school improvement and MTSS.
- Emily Santero and Ryan Stec have been working with students at the garden picking, selling, and canning produce. This has been a great experience for the students.
- Secondary staff is involved in the book study "Culturize" by Jimmy Casas. This is a great opportunity for discussion and reflection during staff meetings.
- Nicki Fredrickson will be having One Act tryouts soon. Excited to see an incredible performance!
- Chauncey Pedersen will be taking JH/HS students to the Multicultural Youth Leadership Conference September 21 and 22.
- September 30 - Josh will be training staff on the deescalation strategies of Mandt training.

Kim Soper



1690 Road East H North
Keystone NE 69144
308-726-5535
kims@im-usa.org

August 31, 2022

Dear Barry Schaeffer and Morrill School Staff,

I just wanted to personally thank you for your contribution of books to the four Nursery & Primary Schools in Uganda. The reading books will be a great blessing and help to the teachers and students for many years to come.

Please extend my gratitude to all those who worked on locating, boxing and loading all of the books, this was a tremendous effort. Barry, I appreciated the personal delivery service that was very kind of you and a great help to me.

My hope is to have the books on their way to Uganda within the next month. Ideally in 6-8 months I will have photos to share with you from the school in Uganda.

Warm regards and best wishes for a great school year,

Kim Soper



Coach Masters

FORMAL PROPOSAL

OBLIGOR: PUBLIC SCHOOL DISTRICT

- ✓ This is a finance/ownership contract. No residual value.
- ✓ Fixed interest rate for the three (3) year, four (4) year, and five (5) year terms.

EQUIPMENT: 2015 MCI J4500

OPTION 1

Acquisition Cost:	\$316,500.00	Term:	Three (3) years	First Payment Due:	One Year from Close
Down Payment:	\$ 31,650.00	Payment Mode:	Annual in Arrears	Payment Amount:	\$103,620.84
Trade In:	\$ 0.00	Interest Rate:	4.500%		
Principal Balance:	\$284,850.00	Rate Factor:	0.363773		

OPTION 2

Acquisition Cost:	\$316,500.00	Term:	Four (4) years	First Payment Due:	One Year from Close
Down Payment:	\$ 31,650.00	Payment Mode:	Annual in Arrears	Payment Amount:	\$79,474.45
Trade In:	\$ 0.00	Interest Rate:	4.540%		
Principal Balance:	\$284,850.00	Rate Factor:	0.279005		

OPTION 3

Acquisition Cost:	\$316,500.00	Term:	Five (5) years	First Payment Due:	One Year from Close
Down Payment:	\$ 31,650.00	Payment Mode:	Annual in Arrears	Payment Amount:	\$64,976.88
Trade In:	\$ 0.00	Interest Rate:	4.550%		
Principal Balance:	\$284,850.00	Rate Factor:	0.228109		

- **This is a proposal only and is not a commitment to finance. This proposal is subject to credit review and approval and proper execution of mutually acceptable documentation.**
- Failure to consummate this transaction once credit approval is granted and the documents are drafted and delivered to Obligor will result in a documentation fee being assessed to the Obligor.
- This transaction must be credit approved, all documents properly executed and returned to Coach Masters and the transaction funded on ALL proposals on or before July 11, 2022. If funding does not occur within that time-frame, or there is a change of circumstance which adversely affects the expectations, rights, or security of Obligee or its assignees, then Obligee or its assignees reserve the right to adjust and determine a new interest rate factor and payment amount, or withdraw this proposal in its entirety.
- This transaction must be designated as tax-exempt under Section 103 of the Internal Revenue Code of 1986 as amended.
- **OBLIGOR'S TOTAL AMOUNT OF TAX-EXEMPT DEBT TO BE ISSUED IN THIS CALENDAR YEAR WILL NOT EXCEED THE \$10,000,000 LIMIT, OR THE INTEREST RATE IS SUBJECT TO CHANGE.**

COACH MASTERS

PUBLIC SCHOOL DISTRICT

Signature

Title

Signature

Title

Date

Date

FOR SALE



2006-2009 MCI J4500

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- ✓ FREE DRIVETRAIN COVERED
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- CD & DVD Player
- Retractable Arm Rests
- Retractable Foot Rest
- Outlets
- Restroom

Mechanical

- 600K Mile Range
- Detroit Series 60 Engine
- Allison B500 Transmission
- Air Brake

\$99,650



Budget Hearing

Morrill Public Schools September 14, 2022

Definitions

- A **FUND** is a sum of money or is the money derived from certain sources and set aside for specific purposes and activities.
- An **ACCOUNT** within a fund records the financial transactions that are similar in terms of a given frame of reference, either as a receipt or as a disbursement.
- The fund accounts collectively constitute a complete record of all transactions encompassed by the fund. In addition, State Statute §79-1089 requires that a public accountant or a certified public accountant annually examine all financial records maintained by school districts

General Fund

- The General Fund finances all facets of services rendered by the school district. General Fund receipts are classified according to source while its expenditures are classified according to specific functions. The General Fund is maintained by all operating school districts in the state. General Fund expenditures are limited by statute. The tax levy for this fund is restricted. The General Fund cannot be used to purchase buildings or land for the district -- those are functions of the Special Building Fund.

Activities Fund

- The Activities Fund is required to account for the financial operations of quasi-independent student organizations, inter-school athletics, and other self-supporting or partially self-supporting school activities. The inclusion of such accounts in the General Fund would distort the financial position of the basic school operation and would complicate the computation of the net expense incurred in conducting school services. The Activities Fund shall not be used to record general operation revenues or expenditures, nor shall this fund be used as a clearinghouse for the General Fund. The school district may divide this fund into more than one account to allocate a portion of this fund for different purposes.
- The financial operations of all school-connected activities are a legal responsibility of the board of education. If deficits in such activities are incurred, they shall be covered by funds transferred from the General Fund. Such revenue shall finance only those projects that qualify for approval under policies established by the school district board of education for such activities.
- Districts offering curriculum to build or construct homes or other structures that may be sold to the public should include those revenues and corresponding costs to the Activities Fund.

Depreciation Fund

- A Depreciation Fund may be established by a school district in order to facilitate the eventual purchase of costly capital outlay by reserving such monies from the General Fund. To allocate monies from the General Fund, a school district will show the movement of monies as an expense from the General Fund and the Depreciation Fund will show the revenue as a transfer from the General Fund. The school district may divide this fund into more than one account to allocate a portion of this fund for different valid purposes. The purpose of the Depreciation Fund is to spread replacement costs over a period of years in order to avoid a disproportionate tax effort in a single year to meet such an expense. This fund is restricted by statute as part of the Allowable Reserve limitation.
- The Depreciation Fund is not specifically provided for in law; therefore, this fund shall be considered a component of the General Fund.

Employee Benefit Fund

- An Employee Benefit Fund may be established in order to specifically reserve General Fund money for the benefit of school district employees (unemployment compensation, early retirement, health insurance deductibles, etc.) To allocate monies from the General Fund, a school district will show the movement of monies as an expense from the General Fund, and the Employee Benefit Fund will show the revenue as a transfer from the General Fund. A school district may divide this fund into more than one account to allocate a portion of this fund for different valid purposes. The cash reserve of this fund is restricted by statute as part of the Allowable Reserve limitation.
- The Employee Benefit Fund is not specifically provided for in law; therefore, this fund shall be considered a component of the General Fund.

School Nutrition Fund

- The School Nutrition Fund is required to accommodate the financial activities of all Nutrition Programs operated by the school district. The School Nutrition Fund shall reflect a record of all revenues and expenditures specific to the operation of all Nutrition Programs. If a deficit is incurred in the operation, the deficiency shall be covered by funds transferred from the General Fund.
- Federal regulations allow for loans to the Nutrition Fund from the General Fund but must be recorded as a loan when funds are initially loaned to the School Nutrition Fund. These loans must be repaid to the General Fund from the School Nutrition fund without interest.
- ***Transfers from the General Fund to the School Nutrition Fund are allowed but those funds cannot be transferred back into the General Fund***

Special Building Fund

- A Special Building Fund shall be established when a school board decides to acquire or improve sites and/or to erect, alter or improve buildings. The sale of bonds, the sale of property, or tax receipts will be the primary sources of revenue for the Special Building Fund. Regardless of the source of money to be used for building construction and related costs, all income for the purposes of this fund shall be accountable through this fund. General Fund expenditures for the purpose of this fund are not allowable. Special Building Fund accounting provides a more effective means of identifying those expenditures associated with construction activities and provides a complete and consolidated record of all costs of the building program at the conclusion of a project(s). If more than one Special Building Fund project is active at the same time, separate accounts for each project may be established within the single Special Building Fund. Teacherage-related transactions are included in the Special Building Fund.
- The tax levy for this fund is restricted to 14¢ with local board approval or 17.5¢ following a vote of the people for a term not to exceed ten years (§79-1098 R.R.S.).

Qualified Capital Purpose Undertaking Fund

- A Qualified Capital Purpose Undertaking Fund may be established for the removal of environmental hazards, the reduction or elimination of accessibility barriers in school district buildings, the repayment of a qualified zone academy bond issued for a qualified capital purpose, modifications for life safety code violations, life safety hazards, and mold abatement and prevention projects for existing facilities only. General Fund expenditures for the purpose of this fund are not allowable. Qualified Zone Academy Bonds, Qualified School Construction Bonds, and Build America Bonds are included in the Qualified Capital Purpose Undertaking Fund if issued prior to April 19, 2016.
- Effective April 19, 2016, the tax levy for this fund is restricted to 3¢. The tax levy for Qualified Capital Purpose Undertaking projects in place prior to April 19, 2016, remains at 5.2¢. The levy may exceed the 3¢ levy limit if valuation has decreased from the previous year bond(s) were issued, and the bond principal and interest obligation cannot be met.
- Tax levies for the removal of environmental hazards, the reduction or elimination of accessibility barriers in school district buildings, the repayment of a qualified zone academy bond issued for a qualified capital purpose, modifications for life safety code violations, mold abatement and prevention projects cannot exceed *ten years* for each project. Tax levies for each qualified capital purpose for which the Qualified Zone Academy Bond (QZAB) is issued according to (§79-10,110 R.R.S.) cannot exceed *fifteen* years.

2021-2022 Budget

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (7)
	2019-2020 (1)	2020-2021 (2)	2021-2022 (3)			
General	\$ 6,473,830.00	\$ 6,566,089.10	\$ 9,073,969.96	\$ 1,000.00	\$ 5,157,530.32	\$ 3,957,009.64
Depreciation	\$ 170,867.00	\$ 220,473.52	\$ 269,893.13		\$ 269,893.13	
Employee Benefit	\$ 31,451.00	\$ 25,223.80	\$ 50,000.00	\$ -	\$ 50,000.00	
Contingency	\$ -	\$ -	\$ -		\$ -	
Activities	\$ 169,342.00	\$ 158,278.96	\$ 267,531.25	\$ -	\$ 267,531.25	
School Nutrition	\$ 268,083.00	\$ 296,876.88	\$ 374,138.58	\$ -	\$ 374,138.58	
Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Building	\$ 235,188.00	\$ 233,062.47	\$ 1,532,468.35		\$ 1,295,047.77	\$ 239,818.58
Qualified Capital Purpose Undertaking	\$ 143,698.00	\$ 139,026.84	\$ 499,316.75	\$ -	\$ 293,552.75	\$ 207,842.00
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -	
Student Fee	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 7,492,459.00	\$ 7,639,031.57	\$ 12,067,318.02	\$ 1,000.00	\$ 7,707,693.80	\$ 4,404,670.22
				Bond Purposes	Non-Bond Purposes	Total
Breakdown of Property Tax				\$ -	\$ 4,404,670.22	\$ 4,404,670.22

2021-2022 Tax Requirements

Taxing Fund	Levy Amount cents per \$100	Dollar amount raised
General Fund	.99	\$ 3,957,009.64
Special Building Fund	.060	\$ 239,818.58
QCPUF Fund	.052	\$ 207,842.00
Total all Funds	1.10200	\$ 4,404,670.22

Originally Proposed 2022-2023 Budget

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve	Total Available Resources Before Property Taxes	Total Personal and Real Property Tax Requirement
	2020-2021 (1)	2021-2022 (2)	2022-2023 (3)			
General	\$ 6,566,092.00	\$ 7,593,182.00	\$ 8,812,075.00	\$ -	\$ 4,762,075.00	\$ 4,090,909.00
Depreciation	\$ 200,474.00	\$ 200,826.00	\$ 220,460.00		\$ 220,460.00	
Employee Benefit	\$ 25,799.00	\$ 41,369.00	\$ 56,280.00	\$ -	\$ 56,280.00	
Contingency	\$ -	\$ -	\$ -		\$ -	
Activities	\$ 162,137.00	\$ 170,771.00	\$ 258,449.00	\$ -	\$ 258,449.00	
School Nutrition	\$ 282,877.00	\$ 260,344.00	\$ 308,129.00	\$ -	\$ 308,129.00	
Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Building	\$ 233,063.00	\$ 1,145,517.00	\$ 310,583.00		\$ 120,583.00	\$ 191,919.00
Qualified Capital Purpose Undertaking	\$ 139,027.00	\$ 248,479.00	\$ 577,063.00	\$ -	\$ 377,063.00	\$ 202,020.00
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -	
Student Fee	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 7,609,469.00	\$ 9,660,488.00	\$ 10,543,039.00	\$ -	\$ 6,103,039.00	\$ 4,484,848.00
				Bond Purposes	Non-Bond Purposes	Total
				\$ -	\$ 4,484,848.00	\$ 4,484,848.00

Breakdown of Property Tax

2022-2023 Tax Requirements (Original Budget)

Taxing Fund	Tax Levy Cents per \$100	Dollar Amount Raised
General Fund	1.01156	\$4,090,909.00
Special Building Fund	.047456	\$191,919.00
QCPUF Fund	.049954	\$ 202,020.00
Total All Funds	1.10897	\$4,484,848.00

2022-2023 Proposed Budget Option 2 more to Building Fund

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve	Total Available Resources Before Property Taxes	Total Personal and Real Property Tax Requirement
	2020-2021 (1)	2021-2022 (2)	2022-2023 (3)			
General	\$ 6,566,092.00	\$ 7,593,182.00	\$ 8,787,075.00	\$ -	\$ 4,762,075.00	\$ 4,065,657.00
Depreciation	\$ 200,474.00	\$ 200,826.00	\$ 220,460.00		\$ 220,460.00	
Employee Benefit	\$ 25,799.00	\$ 41,369.00	\$ 56,280.00	\$ -	\$ 56,280.00	
Contingency	\$ -	\$ -	\$ -		\$ -	
Activities	\$ 162,137.00	\$ 170,771.00	\$ 258,449.00	\$ -	\$ 258,449.00	
School Nutrition	\$ 282,877.00	\$ 260,344.00	\$ 308,129.00	\$ -	\$ 308,129.00	
Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Building	\$ 233,063.00	\$ 1,145,517.00	\$ 335,583.00		\$ 120,583.00	\$ 217,172.00
Qualified Capital Purpose Undertaking	\$ 139,027.00	\$ 248,479.00	\$ 577,063.00	\$ -	\$ 377,063.00	\$ 202,020.00
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -	
Student Fee	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 7,609,469.00	\$ 9,660,488.00	\$ 10,543,039.00	\$ -	\$ 6,103,039.00	\$ 4,484,849.00
				Bond Purposes	Non-Bond Purposes	Total
Breakdown of Property Tax				\$ -	\$ 4,484,849.00	\$ 4,484,849.00

2022-2023 Tax Requirements (More to Building Fund Option)

Taxing Fund	Tax Levy Cents per \$100	Dollar Amount Raised
General Fund	1.005316	\$4,065,657.00
Special Building Fund	.05370	\$ 217,172.00
QCPUF Fund	.049954	\$ 202,020.00
Total All Funds	1.10897	\$4,484,849.00

Tax Request Hearing

Morrill Public Schools

September 14, 2022

CALCULATION OF ALLOWABLE GROWTH PERCENTAGE

Prior Year Total Property Tax Request		(1)	\$	4,404,670.22
<i>(Total Personal and Real Property Tax Required from prior year budget - Cover Page)</i>				
Base Limitation Percentage Increase (2%)		2.00	%	(2)
Real Growth Percentage Increase				
898,228.00	/	362,909,132.00	=	0.25 % (3)
2022 Real Growth Value per Assessor		Prior Year Total Real Property Valuation per Assessor		
<i>Note: Real Growth Value per Assessor for purposes of the Property Tax Request Act (§77-1631) is different than the growth value for purposes of the Lid on Restricted Funds (§13-518). The County Assessor must provide you with separate growth amounts.</i>				
Total Allowable Growth Percentage Increase (Line 2 + Line 3)		(4)		2.25 %
Allowable Dollar Amount of Increase to Property Tax Request (Line 1 x Line 4)		(5)	\$	99,105.08
TOTAL BASE PROPERTY TAX REQUEST AUTHORITY (Line 1 + Line 5)		(6)	\$	4,503,775.30

ACTUAL PROPERTY TAX REQUEST

2022-2023 ACTUAL Total Property Tax Request		(7)	\$	4,484,848.00
<i>(Total Personal and Real Property Tax Required from Cover Page)</i>				

Morrill Public School Property Valuations with Real Growth From County Assessors

County	Taxable Value (2022)	School Dist. Real Growth Value	Prior Year Total Real Property Valuation	Real Growth Percentage
Sioux	80,756,077	511,188	74,627,414	0.68
Scottsbluff	323,659,922	387,040	288,281,718	0.13
Total Both Counties	404,415,999	898,228	362,909,132	0.25

Valuation Reported on Budget forms for 2021-22 was \$399,697,953

2021-2022 Tax Requirements

Taxing Fund	Levy Amount cents per \$100	Dollar amount raised
General Fund	.99	\$ 3,957,009.64
Special Building Fund	.060	\$ 239,818.58
QCPUF Fund	.052	\$ 207,842.00
Total all Funds	1.1020	\$ 4,404,670.22

Based on Valuation reported on 2021-2022 budget forms of \$399,697,593

2022-2023 Tax Requirements (Original Budget)

Taxing Fund	Tax Levy Cents per \$100	Dollar Amount Raised
General Fund	1.012	\$4,090,909.00
Special Building Fund	.0475	\$191,919.00
QCPUF Fund	.0499	\$ 202,020.00
Total All Funds	1.1090	\$4,484,848.00

	2021-2022	2022-2023	Change						
Property Valuations	399,697,953	404,415,999	1%						
2021-2022 Budget Information				2022-2023 Budget Information					
Fund	2021-2022 Operating Budget	2021-2022 Property Tax Request	2021 Tax Rate	Property Tax Rate (2021-2022 Request Divided By 2022 Valuation)	2022-2023 Operating Budget	2022-2023 Proposed Property Tax Request	Proposed 2022 Tax Rate	Change in Tax Rate	Change in Operating Budget
General Fund	9,073,969.96	3,957,009.64	0.990000	0.978450	8,812,075.00	4,090,909.00	1.011560	2%	-3%
Bond Fund(s) K - 12			0.000000	0.000000	-	-	0.000000	#DIV/0!	0
Bond Fund(s) K - 8			0.000000	0.000000			0.000000	#DIV/0!	0
Bond Fund(s) 9 - 12			0.000000	0.000000			0.000000	#DIV/0!	0
Bond Fund			0.000000	0.000000			0.000000	#DIV/0!	0
Special Building Fund	1,532,468.35	239,818.58	0.060000	0.059300	310,583.00	191,919.00	0.047456	-21%	-80%
Qualified Capital Purpose Undertaking Fund K - 12	499,316.75	207,842.00	0.052000	0.051393	577,063.00	202,020.00	0.049954	-4%	16%
Qualified Capital Purpose Undertaking Fund K - 8			0.000000	0.000000			0.000000	#DIV/0!	0
Qualified Capital Purpose Undertaking Fund 9 - 12			0.000000	0.000000			0.000000	#DIV/0!	0
Total	11,105,755.06	4,404,670.22	1.102000	1.089143	9,699,721.00	4,484,848.00	1.108970	1%	-13%

2022-2023 Tax Requirements (More to Building Fund Option)

Taxing Fund	Tax Levy Cents per \$100	Dollar Amount Raised
General Fund	1.0053	\$4,065,657.00
Special Building Fund	.05370	\$ 217,172.00
QCPUF Fund	.04995	\$ 202,020.00
Total All Funds	1.1090	\$4,484,849.00

	2021-2022	2022-2023	Change						
Property Valuations	399,697,953	404,415,999	1%						
2021-2022 Budget Information				2022-2023 Budget Information					
Fund	2021-2022 Operating Budget	2021-2022 Property Tax Request	2021 Tax Rate	Property Tax Rate (2021-2022 Request Divided By 2022 Valuation)	2022-2023 Operating Budget	2022-2023 Proposed Property Tax Request	Proposed 2022 Tax Rate	Change in Tax Rate	Change in Operating Budget
General Fund	9,073,969.96	3,957,009.64	0.990000	0.978450	8,812,075.00	4,065,657.00	1.005316	2%	-3%
Bond Fund(s) K - 12			0.000000	0.000000	-	-	0.000000	#DIV/0!	0
Bond Fund(s) K - 8			0.000000	0.000000			0.000000	#DIV/0!	0
Bond Fund(s) 9 - 12			0.000000	0.000000			0.000000	#DIV/0!	0
Bond Fund			0.000000	0.000000			0.000000	#DIV/0!	0
Special Building Fund	1,532,468.35	239,818.58	0.060000	0.059300	335,583.00	217,172.00	0.053700	-11%	-78%
Qualified Capital Purpose Undertaking Fund K - 12	499,316.75	207,842.00	0.052000	0.051393	577,063.00	202,020.00	0.049954	-4%	16%
Qualified Capital Purpose Undertaking Fund K - 8			0.000000	0.000000			0.000000	#DIV/0!	0
Qualified Capital Purpose Undertaking Fund 9 - 12			0.000000	0.000000			0.000000	#DIV/0!	0
Total	11,105,755.06	4,404,670.22	1.102000	1.089143	9,724,721.00	4,484,849.00	1.108970	1%	-12%

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Morrill Public Schools (79-0011) in Scottsbluff County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 14th day of September, 2022 at 7:00 o'clock, P.M., at Board Room at 508 Jefferson Ave. for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours. For more information on statewide receipts and expenditures, and to compare cost per pupil and performance to other school districts, go to: <https://nep.education.ne.gov>

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (7)
	2020-2021 (1)	2021-2022 (2)	2022-2023 (3)			
General	\$ 6,566,092.00	\$ 7,593,182.00	\$ 8,812,075.00	-	\$ 4,787,075.00	\$ 4,065,657.00
Depreciation	\$ 200,474.00	\$ 200,826.00	\$ 220,460.00		\$ 220,460.00	
Employee Benefit	\$ 25,799.00	\$ 41,369.00	\$ 56,280.00	-	\$ 56,280.00	
Contingency	-	-	-		-	
Activities	\$ 162,137.00	\$ 170,771.00	\$ 258,449.00	-	\$ 258,449.00	
School Nutrition	\$ 282,877.00	\$ 260,344.00	\$ 308,129.00	-	\$ 308,129.00	
Bond	-	-	-	-	-	-
Special Building	\$ 233,063.00	\$ 1,145,517.00	\$ 945,583.00		\$ 730,583.00	\$ 217,172.00
Qualified Capital Purpose Undertaking	\$ 139,027.00	\$ 248,479.00	\$ 577,063.00	-	\$ 377,063.00	\$ 202,020.00
Cooperative	-	-	-	-	-	
Student Fee	-	-	-	-	-	
	-	-	-	-	-	
TOTALS	\$ 7,609,469.00	\$ 9,660,488.00	\$ 11,178,039.00	\$ -	\$ 6,738,039.00	\$ 4,484,849.00

Notice of Special Hearing To Set Final Tax Request

Morrill Public Schools (79-0011) in Scottsbluff County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1632, that the governing body will meet on the 14 th day of, September 2022 at 7:30 o'clock P.M., at Board Room at 508 Jefferson Ave. for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2021-2022	2022-2023	Change
Property Valuations	399,697,953	404,415,999	1%

2021-2022 Budget Information

2022-2023 Budget Information

Fund	2021-2022 Operating Budget	2021-2022 Property Tax Request	2021 Tax Rate	Property Tax Rate (2021-2022 Request Divided By 2022 Valuation)	2022-2023 Operating Budget	2022-2023 Proposed Property Tax Request	Proposed 2022 Tax Rate	Change in Tax Rate	Change in Operating Budget
General Fund	9,073,969.96	3,957,009.64	0.990000	0.978450	8,812,075.00	4,065,657.00	1.005316	2%	-3%
Bond Fund(s) K - 12			0.000000	0.000000	-	-	0.000000	#DIV/0!	0
Bond Fund(s) K - 8			0.000000	0.000000			0.000000	#DIV/0!	0
Bond Fund(s) 9 - 12			0.000000	0.000000			0.000000	#DIV/0!	0
Bond Fund _____			0.000000	0.000000			0.000000	#DIV/0!	0
Special Building Fund	1,532,468.35	239,818.58	0.060000	0.059300	945,583.00	217,172.00	0.053700	-11%	-38%
Qualified Capital Purpose Undertaking Fund K - 12	499,316.75	207,842.00	0.052000	0.051393	577,063.00	202,020.00	0.049954	-4%	16%
Qualified Capital Purpose Undertaking Fund K - 8			0.000000	0.000000			0.000000	#DIV/0!	0
Qualified Capital Purpose Undertaking Fund 9 - 12			0.000000	0.000000			0.000000	#DIV/0!	0
Total	11,105,755.06	4,404,670.22	1.102000	1.089143	10,334,721.00	4,484,849.00	1.108970	1%	-7%



**MANAGED SERVICES RENEWAL
PROPOSAL**

**PRESENTED TO:
MORRILL PUBLIC SCHOOLS**

Prepared by Jeromy Delgado

Phone Number: 308-672-0222

Email: jdelgado@erhtech.com

PROPOSAL

This is a proposal for Fully Managed IT Services and Support to **Morrill Public Schools (MPS)**.

ERH Technology Solutions would like to propose the following ongoing monthly IT support, service, and maintenance agreement:

Managed IT Service Plan Includes: (Scope of work)

- IT Support for up to 200 Devices, Including: Servers, PCs, Laptops, iPads, and Tablets. (hardware/parts/replacement costs not included)
- Weekly On-Site visits to perform technology needed tasks required by teachers, principals, and/or administration. **Including: Checking in with each building contact to check tasks not submitted via ticket(s).** (ERH Technology Solutions tech's vacation time will be scheduled in advance)
- Professional IT Consulting Services.
- Network Administration Services Including: **HVAC access/troubleshooting, Camera System access/troubleshooting. (hardware/parts/replacement costs not included)**
- Patch Management, Microsoft Updates, and 3rd Party Software updates.
- Cloud Data Backup Monitoring, Service & Maintenance.
- Server and Network Device Monitoring Services.
- Computer and Server Software and Hardware Maintenance (parts and licensing not included in pricing).
- Firewall Support, Service and Maintenance (replacement and licensing costs not included)
- Antivirus Software Alerting and Monitoring Services.
- Email System Administration. (Includes Dark Web Scanning)
- Virtual Chief Information Officer (vCIO) Services. Technology Procurement Recommendations and Strategy Planning.
- Vendor Management.
- Hardware/Software Inventory Management.
- Tablet/Smartphone Email Configuration and Support. (hardware/parts/replacement costs not included)

Payment Schedule:

Monthly Cost: \$5,550 (includes Dark Web Scanning)

Additional Pricing:

After Hours Rate: \$125/hr (Monday thru Friday, 5:01 p.m. to 6:59 a.m.)
\$225/hr (Friday after 5:00 p.m., Saturday, Sunday)

Travel: INCLUDED

Add-On's:

SPAM Filtering: \$3.00/per mailbox

We Make TECHNOLOGY Work For You!

Scope of Work

Locations:

High School, Distance Learning/Bus Barn, Admin Building, Elementary School, AG Building

Additional, new sites will incur additional costs.

Hardware:

Includes existing **188 devices** + 12 new/additional devices MPS purchases (includes PCs, Servers, and laptops). If number of hardware exceeds additional 5%, additional support costs will be negotiated.

Networking:

Includes All Current Sites' Network Switches, Hubs and Firewalls. Includes ISP management, service, and support for Internet connectivity at all sites.

Software:

Includes Installation and troubleshooting for:
Microsoft Windows 10, G-Suite, Adobe Products. AutoCAD. (does not include software licensing renewal or hardware replacement costs for any devices/hardware/software)

Data Backups:

Includes Cloud Data Backup on 3 servers (up to 1TB total): Daily monitoring, alerting and file restoration services. (additional backup space available at extra cost)

Patch Management:

Includes Microsoft Windows Patch Management Services to all Windows products, excluding Microsoft Windows 7 which is no longer supported by Microsoft.

Anti-Virus:

Includes installation, and monitoring and alerting for Webroot Anti-Virus Software on all Microsoft Windows devices.

Ransomware Monitoring:

Includes installation, and monitoring and alerting for ransomware monitoring software on all Microsoft Windows devices.

Remote Support:

All remote support is included in this proposal (unless outside of business hours).

Project Management:

All IT Projects will be properly managed with direct consultation with the agency **at an additional cost.**

Scope does not cover any additional support services as a direct result of a cyber security breach or potential hack of network system.

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SERVICE RESPONSE LEVEL AGREEMENT

1. All IT service requests will be responded to within 24 hours.
2. Onsite Service Request response will be within 24-48 hours depending upon severity.
3. Emergency Support Calls: Immediate Escalation.
4. Standard Business Hours: 7:00 am to 5:00pm, Mon – Fri, not including Holidays.
5. After Hours requests will be based upon severity and may be deemed billable or unbillable based on the sole discretion of ERH Technology Solutions.

IT Support Helpdesk

All Support and service requests shall be made by:

Helpdesk Telephone: (308) 672-0222

Helpdesk Email Support: help@erhtech.com

Onsite Support Services:

All onsite support services are included during normal business hours (after hours will be decided at the sole discretion of ERH Technology Solutions and may be deemed billable or unbillable at the sole discretion of ERH Technology Solutions)

Not included in Scope of work:

Does not include Data/telephone cabling hardware support services. We will provide data cabling support and installation from a third-party contractor at additional rates.

All efforts to assist with networking issues to troubleshooting phone system will be provided.

Does not include work at any other sites other than official Agency locations.

Does not include Chromebook or tablet repair, only troubleshooting related to network connectivity.

Billing

All completed work will be billed monthly and detailed invoice provided.

Payment is due within 30 days

Termination:

Either party, may terminate or suspend this agreement, for any reason, with a written notice of 90 days or unless agreed by both parties sooner.

Term:

This agreement term is for **12** months from the 1st day of October 2022. MPS may, at its sole discretion, elect to renew this Agreement for successive one (1) year periods and at the time of renewal, the agreement may be renegotiated.

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