

Board of Education Regular Meeting

Monday, March 14, 2016 7:30 PM

Morrill High School 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 TO ORDER FOR REGULAR MEETING

Meeting called to order at 7:39 PM

- I.1. Pledge to the Flag
- I.2. Roll Call
- I.3. Notification of Open Meetings Law Posting
- I.4. Recognition of Recording

II. CONSENT AGENDA

Move Item 7 in new business to last item

Approval of the consent agenda, move item 7 to last item of new business Passed with a motion by Mr. Bill Zwiebel and a second by Mr. Dick Burford.

Yea: 6, Nay: 0

- II.1. Approval of Agenda for the March 14, 2016 Regular Meeting
- II.2. Approval of minutes
 - II.2.a. Approve the minutes of the February 8, 2016 Regular Meeting
 - II.2.b. Approve Minutes of the February 29, 2016 Special 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' Reports
- III. RECOGNITION OF VISITORS
- IV. REPORTS
 - IV.1. Village of Morrill
 - IV.2. Curriculum/Americanism:Stauffer, Guerue, Burford

Cynthia Guerue spoke on Odysseyware presentation

IV.3. Building/Grounds/Transportation: Sherrod, Burford, Zwiebel

Geotechnical samples were taking this week for new building property.

IV.4. Staff Relations: Zwiebel, Burford, Hessler

IV.5. Finance: Hessler, Guerue, Burford (Zwiebel)

IV.6. Morrill School's Foundation: Stauffer, Zwiebel

Will be meeting soon for awarding scholarships.

IV.7. Technology Report

School has been improving in Bestbytes surveys Discussion on replacing or repairing Chrome books Mr. Sherwood informed the board that he is researching additional Chromebook purchases for next year's student increase.

IV.8. Activity Report

Thank the village for their help in the wrestlers send off. Thank you to Jim and Sarah Hessler and Cynthia Guerue for sponsoring the Fan bus to district basketball Students were asked to help with Easter Egg Hunt from the city and we have volunteer students to help with that event. Expectation sheet for coaches/activities is being worked on.

IV.9. Secondary Principal's Report

Mr. Peacock informed the board that he would like to institute a new cellphone policy. He outlined a plan where the 1st violation would have the student pickup the phone after school, 2nd violation results in parent having to pick up phone and after the 3rd violation the phone would be confiscated for a week. Mr. Peacock told the board that he would put a policy together for their consideration.

IV.10. Elementary Principal's Report

Open house was well received and thank-Yous will be sent out to families who attended. Open house for preschool and kindergarten round up will be April 1.

IV.11. Superintendent's Report

Option deadline is March 15. Global perspective - Idea of involving students involved in community service groups to help with community projects already existing in the community through rotary InterACT or other organizations as a community and school wide effort .

V. PUBLIC HEARINGS

V.1. Student Fee Policy

At 8:44 PM open hearing of student fee policy open. Hearing closed at 8:45 PM.

V.2. Parental Involvement in Educational Practices Policy

At 8:44 PM will start parental involvement in educational practices policy hearing open.
Hearing closed at 8:45 PM.

V.3. Internet Safety Policy

At 8:45 PM open hearing of internet safety policy hearing open. Hearing closed at 8:46 PM.

VI. UNFINISHED BUSINESS

VI.1. Discuss and offer feedback on Activities Documents Proposal

New Activities coaches/sponsor expectations document was introduced and discussed.

VI.2. Discuss and consider accepting Ameresco's Measurement and Verification Report

Motion to decline the Ameresco's Measurement and Verification report on the grounds of inadequate methodology Passed with a motion by Mr. Bill Zwiebel and a second by Mr. Dick Burford.

Yea: 6, Nay: 0

VI.3. Discuss and consider whether or continue or cancel Ameresco's Measurement and Verification Contract

Motion to table to continue or cancel Ameresco's Measurement and Verification Contract Passed with a motion by Mr. Dick Burford and a second by Dr. Cynthia Guerue.

Yea: 6, Nay: 0

VII. NEW BUSINESS

VII.1. Consider/possibly accept the resignation of staff member(s)

No new staff resignations but we did have two activities sponsor resignations; FBLA sponsor and Student Council Sponsor effective at the end of this contract year. Administration will be visiting with staff to assign replacements for next year.

VII.2. Consider/possibly approve expanding the preschool sessions to full day; still allowing 1/2 day enrollment

We need to consider expanding our current preschool program now while in the process of building our preschool building. Proposal for cost was distributed

to approve expanding the preschool sessions to full day; still allowing 1/2 day enrollment Passed with a motion by Dr. Cynthia Guerue and a second by Billy Stauffer.

Yea: 6, Nay: 0

VII.3. Set Program Capacity for the 2016-2017 school year

Capacity projections for 2016-2017 were distributed.

to set program capacity for 2016-2017 as presented in Appendix 1 to Policy 502.02. Passed with a motion by Billy Stauffer and a second by Dave Sherrod.

Yea: 6, Nay: 0

VII.4. Consider/possibly approve the contracts of new staff for 2016-2017

Several candidates were interviewed over the last few weeks for the open positions. Adam Jantzi was offered a Physical Education position. Krystal Wilke has signed a contract for the Ag position and Roxy Murphy has signed a contract for preschool program.

to approve the contracts of Adam Jantzi for Physical Education for 2016-2017 Passed with a motion by Mr. Dick Burford and a second by Billy Stauffer.

Yea: 6, Nay: 0

to approve the contract of Roxy Murphy for preschool classroom for 2016-2017 Passed with a motion by Mr. Bill Zwiebel and a second by Dave Sherrod.

Yea: 6, Nay: 0

to approve the contract of Krystal Wilke for the Agriculture position and extended contract and extra duty stipend for FFA for 2016-2017 Passed with a motion by Dr. Cynthia Guerue and a second by Mr. Dick Burford.

Yea: 6, Nay: 0

VII.5. Discuss the first draft of 2016-2017 school Calendar

to table school calendar to next meeting Passed with a motion by Billy Stauffer and a second by Dave Sherrod.

Yea: 6, Nay: 0

VII.6. Consider/possibly approve the purchase of ODYSSEYWARE

Discussion of purchase of Odysseyware. We may have programs that could be replaced by using Odysseyware (ie A+ credit recovery program and John Baylor ACT prep.)

to approve the purchase of ODYSSEYWARE Passed with a motion by Billy Stauffer and a second by Dr. Cynthia Guerue.

Yea: 6, Nay: 0

VII.7. Consider/possibly approve administrative wages for the 2016-2017 school year

to table administrative wages for the 2016-2017 school year Passed with a motion by Dave Sherrod and a second by Billy Stauffer.

Yea: 6, Nay: 0

VII.8. Discuss Grants available for the Lunch Program

There is a \$15,000 lunch grant specifically for summer lunch programs. Summer bus program can be paid for through this grant.

VII.9. Discuss Field Trip Funding Philosophy related to Free Appropriate Public Education (FAPE)

We have had field trips in the past that have incurred a cost to the student. Future field trips must be approved and budgeted for. Cost should be incurred by the district.

VII.10. Consider/possibly approve paying a weight room attendant for students

During the summer there should be a set amount of money to be distributed to sponsor the weight room. In the past the weight room was open during the summer in the morning and evening.

Approve paying a weight room attendant for students 3 times per week during the remainder of the school year when students are present to lift at minimum wage and \$2,000 dollars for summer weight room attendants. Passed with a motion by Mr. Bill Zwiebel and a second by Dr. Cynthia Guerue.

Yea: 5, Nay: 0, Abstain (With Conflict): 1

VIII. POLICY

VIII.1. Consider approving the 2nd reading of changes to 0506.01 Student Activity Eligibility

to approve the 2nd reading of changes to 0506.01 Student Activity Eligibility Passed with a motion by Mr. Bill Zwiebel and a second by Dr. Cynthia Guerue.

Yea: 6, Nay: 0

VIII.2. Consider approving the 2nd reading of New Policy 0504.10 Student Physical Privacy Policy

to approve the 2nd reading of changes to 0506.01 Student Activity Eligibility Passed with a motion by Mr. Bill Zwiebel and a second by Dr. Cynthia Guerue.

Yea: 6, Nay: 0

to approve the 2nd reading of New Policy 0504.10 Student Physical Privacy Policy Passed with a motion by Mr. Dick Burford and a second by Billy Stauffer.

Yea: 6, Nay: 0

VIII.3. Consider deleting Policy 0406.03 as it conflicts with 0406.04 and State statute 79-828(1)

to delete policy 0406.03 as it conflicts with 0406.04 and State statute 79-828 Passed with a motion by Dr. Cynthia Guerue and a second by Mr. Bill Zwiebel.

Yea: 6, Nay: 0

IX. Next Regular Meeting Date

IX.1. Regular meeting Date April 11, 2016 at 7:30 pm

X. ADJOURNMENT

Meeting adjourned at 12:06 AM.

BOARD OF EDUCATION-REGULAR MEETING

February 08, 2016 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 7:34 PM

- a. Pledge of Allegiance**
- b. Roll Call and Welcome**-All members present
- c. Notification of Open Meetings Law Posting**
- d. Recognition of Recording**

2. CONSENT AGENDA

Motion Passed: Motion to approve consent agenda; with correction to Special Meeting minutes with David Sherrod instead of Bill Zwiebel motion on acceptance of resignation of Bill Edwards was made by Mr. Dick Burford with a second by Mr. Bill Zwiebel. **6 Yeas-0 Nays.**

Discussion:

Amended the Special meeting minutes

Finance Committee Lunch fund operating on near breakeven, budget categories are in line.

- a. Approval of Agenda for February 8, 2016 regular meeting**
- b. Approval of minutes of January 11 regular meeting & January 28, 2016 Special Meeting**
- c. Claims Payable**
- d. Financial Reports**
 - ii. Working Monthly Budget**
 - ii. Monthly Budget of Receipts**
 - iii. Activity Accounts**
 - iv. County Treasurers' Report**

3. RECOGNITION OF VISITORS

Rationale:

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**
No report
- b. Student Council**
No report
- c. Curriculum/Americanism: Stauffer, Guerue, Burford**
No report
- d. Building/Grounds/Transportation: Sherrod, Burford, Zwiebel**
Discussion:
Bill Zwiebel informed superintendent that Van 2 door locks while van is running. Mr. Sherwood will have bus looked at.
- e. Staff Relations: Zwiebel, Burford, Hessler**
No report
- f. Negotiations/Finance: Hessler, Guerue, Burford, (Zwiebel)**
Checks signed
- g. Morrill School Foundation: Stauffer, Zwiebel**
No Report

h. Technology Report

Report submitted

i. Activity Report

Discussion:

Josh discussed the George Calvert Memorial Meet and informed the board that it would be held here instead of Mitchell this year. He also told the Board that there are currently discussions with Mitchell to support each other in hosting meets. Mr. Guerue discussed the need for a \$7000.00 timing system because Kimball Public Schools now has the WTC timing system as Kimball employs the WTC secretary. He added there is a possibility to work with Mitchell in sharing costs or possibly we could charge other schools to rent it in order to offset cost. Next year would be a good time to do this as we will have good facilities and a very nice track. We could charge more for entry fees for track meets. Weight room floor from booster club may have to wait due to previous booster club commitments. Mr. Guerue presented potential banners for home and away spectators adding that the Guerues would be willing to donate money for banners. The winter sports season is winding down and we will be giving 75 shirts to elementary and Jr. High students and boosters who attend Thursday's game. Mr. Sherwood advised Mr. Guerue and the Board that the Pole Vault mats were in serious need of repair. Upon checking costs and repairs it was discovered that repairs would not work due to new requirements making our mats out of compliance a refurbished mat would be 6000.00 as opposed to a new mat at 14,000.00. Mr. Guerue will check on the compliance issues and pricing options.

j. Secondary Principal's Report

Discussion: -See Attachments

Electronic submission-Mr. Peacock was not present as he was attending an Infinite Campus workshop. Mr. Sherwood covered highlights of the report. Mr. Sherwood pointed out that this is the 2nd time in 3 years that there have been problems at the State level with the NESAs writing testing. Mr. Sherwood briefly described the Odyssey program to the Board and asked them to look at the information for the next meeting. Dr. Guerue asked where Mr. Peacock had obtained the information and Mr. Sherwood discussed his experience with the program. Mr. Hessler asked how this might fit with the web based curriculum and stated that he would be interested in more information.

k. Elementary Principal's Report

Discussion:

Mrs. Homan discussed her report-See attached report.

l. Superintendent's Report

Discussion:

Mr. Sherwood discussed video production and advertising proposals. Annual Report will be mailed this Wednesday using USPS Every Door Direct for less cost than renewing our Bulk Mail registration. Prior to March 15th we will advertise our Open House and a mailing will be included with Annual Report. The Teacher leader group met and helped design the open house. Mr. Sherwood has conducted Administrative evaluations and will conduct classified evaluations next month. Mr. Sherwood also applauded Mrs. Homan on all her hard work in preparing the Grant Application. There are currently 16 candidates who have applied for open positions and suggested students design the new Farm to Table Beef donation banner through an art contest. Mr. Sherwood discussed the Teammate program noting that he had visited with Maurie Deines the Scotts Bluff County Teammates coordinator. During their meeting it was discovered that all that is needed to participate are mentors. Mr. Sherwood has already circulated applications for mentors and asked if anyone was interested to get an application.

5. UNFINISHED BUSINESS

a. Possibly approve and sign the 2015-2016 TERELIP and 2016-17 Negotiated Agreement with the Morrill Education Association

Motion Passed: Motion to approve the 2015-2016 TERELIP with the Morrill Education Association by Mr. Dick Burford and a second by Mr. Bill Zwiebel. **6 Yeas - 0 Nays.**

Motion Passed: Motion to approve and sign the 2016-17 Negotiated Agreement by Mr. Bill Zwiebel, second by Mr. Billy Stauffer. **6 Yeas-0 Nays.**

Discussion:

TERELIP-Negotiated Agreement-see attachments. Mrs. Wilson, Ms. Schuler and Ms. Waite signed the agreements for the Certified Staff and presented to Board who signed the agreements.

b. Discuss/possibly approve Engineering Contract from Paul Reed Construction for the PRIDE Cub Care

Motion Passed: Motion to table the Engineering Contract from Paul Reed Construction for the PRIDE Cub Care until attorney is able to negotiate terms by Dr. Cynthia Guerue and a second by Mr. Bill Zwiebel. **6 Yeas-0 Nays.**

Discussion:

Mr. Sherwood shared Mr. Ostdiek's (attorney) opinion regarding the proposed contract. Mr. Sherwood suggested that a member of the board meet with the attorney to possibly negotiate before approving the contract as presented. The board decided to let the attorney negotiate with Paul Reed Construction. Mr. Hessler asked that Mr. Sherwood get a definition of "General Contractor" and "Construction Manager". Mr. Guerue and the board then discussed some of the terminology in the contract. Mr. Hessler also asked to clarify payment arrangements. Board decided to table until the attorney can negotiate some terms. There may be a special meeting after the negotiations in order to expedite moving forward.

c. Update board on grant application for Lion's Roar After School Cub Care (21st Century Community)

Discussion:

Mrs. Homan discussed her proposal. The grant would be \$82,000 for the first 3 years and there are several potential partners including the Village, the Library among others.

6. NEW BUSINESS

a. Consider/possibly accept the resignation of staff member(s)

Motion Passed: Motion to accept the resignation of Sarah Steele with great appreciation for her years of service and thanking her for her contributions to Morrill Public Schools by Mr. Bill Zwiebel and a second by Mr. David Sherrod. **6 Yeas-0 Nays.**

Discussion:

Mr. Sherwood read Ms. Steele's resignation letter to the board recommending acceptance of resignation. The board accepted her resignation, thanking her for her many years of service.

b. Consider possible advertising for staff needs for the 2016-2017 school year

Discussion: Mr. Sherwood asked the board for direction regarding advertising possible open positions next and to consider what options that The District may want to explore with regards to curriculum and District goals. He suggested several alternatives such as two music and/or PE staff as well as possible additional AG staff. Mr. Sherwood also pointed out that with the amount of changes that are currently occurring and with the new Pre School being planned for 2017 consideration for additional AG staff with leadership qualities might be an option if the District were to move forward on the AG program and facility expansion. Further discussion included possibly considering ½ time staff and possibly.

The board was informed that currently the elementary classes only have PE and Music two days per week. After the discussion The Board came to a consensus and directed the Superintendent to advertise for both Music and PE positions.

7. POLICY

a. Consider waiving the two readings of and approving changes to Policy 502.02.01 Admission of Students Who Reside Out of the State of Nebraska

Motion Passed: Motion to approve changes to Policy 502.02.01 (Admission of Students Who Reside Out of the State of Nebraska) waiving 1st reading and approve on second reading by Mr. Bill Zwiebel and a second by Mr. Dick Burford. **6 Yeas-0 Nays.**

Discussion:

Mr. Sherwood recommended approval of policy.

b. Consider approving the 1st reading of changes to 0506.01 Student Activity Eligibility

Motion Passed: Motion to approve changes to policy 0506.01 (Student Activity Eligibility) upon 1st reading by Mr. David Sherrod and a second by Mr. Billy Stauffer. **6 Yeas-0 Nays.**

Discussion:

Mr. Sherwood informed the board that he had visited with Mr. Peacock regarding the changes and Mr. Peacock supported the proposed changes. He also briefly outlined those changes and recommended approval of policy as presented.

c. Consider approving the 1st reading New Policy 0504.10 Student Physical Privacy Policy

Motion Passed: Motion to approve New Policy 0504.10 (Student Physical Privacy Policy) upon 1st reading by Dr. Cynthia Guerue and a second by Mr. Dick Burford. **6 Yeas-0 Nays.**

Discussion:

Mr. Sherwood outlined changes to policy as suggested by the attorney and discussed possible bathroom/dressing accommodations.

8. NEXT MEETINGS - Regular Meeting Date March 14, 2016 at 7:30 pm

9. Adjournment-Meeting adjourned at 9:39 PM

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

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

SPECIAL MEETING

February 29, 2016 7:00 PM
Morrill High School 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"

2016 Board of Education: Jim Hessler (President), Bill Zwiebel (Vice President), Dick Burford (Treasurer), Cynthia Guerue (Secretary), David Sherrod (Member), Billy Stauffer (Member)

1. **CALL TO ORDER FOR SPECIAL MEETING:** Called to order at 7:05
 - a. **Pledge to the Flag**
 - b. **Roll Call:** All members present
 - c. **Notification of Open Meetings Law Posting**
 - d. **Recognition of Recording**

2. **APPROVAL OF FEBRUARY 29, 2016 AGENDA**

Approval of the agenda passed with a motion by Dick Burford and a second by Billy Stauffer. **6 Yeas-0 Nays.**

3. **REVIEW DOCUMENTS FOR EARLY CHILDHOOD PROJECT**
 - a. **Possibly approve and sign Contract from Paul Reed Construction of Engineering and Construction Bids.**

Revisions to contract by Paul Reed Construction for Engineering and Construction bids were reviewed. Payment to be made in a lump sum not to exceed \$84,500 with possible deductions.
Motion by David Sherrod to approve contract from Paul Reed Construction for professional services increasing the cost from \$60,000 not to exceed \$84,500 and anticipating Paul Reed Construction to be the Construction Manager providing a deduction of \$10,000 passed with a second by Dick Burford. **6 Yeas-0 Nays.**

 - b. **Possibly approve and sign Addendum to the Engineering Contract**

Motion by Bill Zwiebel, second by Dick Burford to approve the addendum to the engineering contract as presented passed. **6 Yeas-0 Nays.**

4. **REVIEW AND CONSIDER AMERESCO DOCUMENTS**
 - a. **Discuss and consider accepting Ameresco's Measurement and Verification Report**

Ameresco's Measurement Verification report was discussed. The shortcomings of the report were discussed. Attorney John Selzer will review the contract of Measurement and Verification and will consider possibly canceling the contract. Decision to table acceptance of Ameresco's Measurement and Verification Report until the March 14, 2016 Regular Board of Education meeting passed with a motion by Dr. Cynthia Guerue and a second by Bill Zwiebel. **6 Yeas-0 Nays.**

5. **Discuss and consider whether to continue or cancel Ameresco's Measurement and Verification Contract**

Motion by Bill Zwiebel, second David Sherrod to table Ameresco's Measurement and Verification contract to the March regular Board Meeting passed. **6 Yeas-0 Nays.**

6. **CONSIDER ANY STAFF RESIGNATIONS**

Motion by Mr. Billy Stauffer second by Dick Burford to accept resignation of Alex Magnuson and wish him well in his future studies passed with a motion by Billy Stauffer and a second by Dick Burford. **6 Yeas-0 Nays.**

7. **ACTIVITY DISCUSSION**

The head coaching/activity assignments for 2016-2017 will reinter view prior to assignments being made. Also duties/expectations will be distributed prior to interviews. Expectations will include programs for elementary students.

8. **ADJOURNMENT:** Meeting adjourned at 9:26

Chairperson

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
37532	03/08/2016				BLUFSANI	BLUFFS SANITARY SUPPLY	308.63
37533	03/08/2016				CENTELEM	CENTURYLINK (ELEM)	719.39
37534	03/08/2016				CONNPOIN	CONNECTING POINT	1,517.16
37535	03/08/2016				DOORCLOS	DOOR CLOSER SERVICE	120.00
37536	03/08/2016				DOUGKELL	DOUGLAS, KELLY, OSTDIEK, & OSSIAN, P.C.	525.00
37537	03/08/2016				ESU13	EDUCATIONAL SERVICE UNIT #13	16,659.81
37538	03/08/2016				GBCFILM	GBC FILMS GROUP	257.50
37539	03/08/2016				GREAMER	GREATAMERICA FINANCIAL SVCS.	1,175.00
37540	03/08/2016				HAMPTINN	HAMPTON INN - NORTH PLATTE	287.00
37541	03/08/2016				HORSCREE	HORSE CREEK TIRE INC.	11.00
37542	03/08/2016				HOUGMIFFHA	HOUGHTON MIFFLIN HARCOURT	1,792.30
37543	03/08/2016				HULLGLAS	HULLINGER GLASS & LOCKS	50.00
37544	03/08/2016				IDEALLINE	IDEAL LINEN SUPPLY	1,102.24
37545	03/08/2016				THEINDEX	THE INDEX	168.00
37546	03/08/2016				JACOAUTO	JACOB'S AUTOGLASS	95.00
37547	03/08/2016				JWPEPPSO	JW PEPPER & SON, INC	512.39
37548	03/08/2016				KDUHTV	KDUH TV	382.82
37549	03/08/2016				KNEBFM	KNEB FM	660.00
37550	03/08/2016				MC	MASTER CARD	601.78
37551	03/08/2016				MAYNARDWEL	Maynard M. Wells	15.00
37552	03/08/2016				MOBIUSES	MOBIUS COMMUNICATIONS COMPANY	2,406.40
37553	03/08/2016				MORRCAFE	MORRILL CAFETERIA	302.35
37554	03/08/2016				MORRCOMMDE	MORRILL COMMUNITY DEVELOPMENT GROUP	140.00
37555	03/08/2016				MORRHARD	MORRILL HARDWARE & BUILDING SUPPLIES	196.07
37556	03/08/2016				MORRROTA	MORRILL ROTARY CLUB	328.00
37557	03/08/2016				MORRSUPP	MORRILL SUPPLY	337.51
37558	03/08/2016				MORRACTI	MPS -- ACTIVITIES FUND	590.00
37559	03/08/2016				NASB	NEBRASKA ASSOCIATION OF SCHOOL BOARDS	52.00
37560	03/08/2016				ONESOURCE	ONE SOURCE - THE BACKGROUND CHECK COMPAN	37.50
37561	03/08/2016				VISA	PLATTE VALLEY BANK VISA	4,206.22
37562	03/08/2016				PUBLRISKMA	PUBLIC RISK MANAGEMENT	100.00
37563	03/08/2016				PVNBRIKSI	PVNB Morrill/Janelle Johnson	198.20
37564	03/08/2016				QUICK	QUICK CARE MEDICAL	125.00
37565	03/08/2016				SHEEPCREEK	Sheep Creek Films	1,500.00
37566	03/08/2016				SLEINN	SLEEP INN	181.81
37567	03/08/2016				SOURCEGAS	SOURCEGAS DISRIBUTION LLC	3,757.14
37568	03/08/2016				USWELD	UNITED STATES WELDING	365.83
37569	03/08/2016				UNIVERSALP	Universal Printing Solutions, Inc.	865.32
37570	03/08/2016				UNIVERSITY	University of Oregon	217.00
37571	03/08/2016				VALLBANK	VALLEY BANK AND TRUST	10,244.87
37572	03/08/2016				WESTCO	WESTCO COOPERATIVE COMPANY	1,301.97
37573	03/08/2016				WEX	WEX BANK	969.51
37574	03/09/2016				ASCENTRAL	AS CENTRAL SERVICES -- ST OFNEBRASKA	227.47
37575	03/09/2016				NEBRSAFE	NEBRASKA SAFETY CENTER PUPIL TRANSPORTAT	300.00
37576	03/09/2016				VILLMORR	VILLAGE OF MORRILL	10,713.73
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 66,623.92
Checking Account Total:		1			Void Total:	0.00	Total without Voids: 66,623.92
Grand Total:					Void Total:	0.00	Total without Voids: 66,623.92

Revenue/Expenditure Summary

Regular; Processing Month 02/2016; Fund Number 01, 02, 03, 05, 06, 08, 09

	Budget	Month to Date	Year to Date	Balance	% Used	% Remaining
Revenue						
GENERAL FUND	5,317,850.50	354,165.39	2,714,324.21	2,603,526.29	51.04	48.96
Depreciation Fund	0.00	37.87	155.21	(155.21)	0.00	0.00
Employee Benefit Fund	25,000.00	4,701.60	12,739.40	12,260.60	50.96	49.04
Activity Fund	0.00	9,801.53	77,447.10	(77,447.10)	0.00	0.00
Lunch Fund	214,215.77	15,892.53	99,812.91	114,402.86	46.59	53.41
Special Building Fund	251,366.63	10,109.07	36,189.05	215,177.58	14.40	85.60
Qualified Purpose Capital	183,364.56	9,723.34	81,864.61	101,499.95	44.65	55.35
Revenue	5,991,797.46	404,431.33	3,022,532.49	2,969,264.97	50.44	49.56
Expenditure						
GENERAL FUND	5,317,850.50	420,980.04	2,586,823.44	2,731,027.06	48.82	51.18
Depreciation Fund	0.00	0.00	41,954.80	(41,954.80)	0.00	0.00
Employee Benefit Fund	25,000.00	1,809.83	16,990.71	8,009.29	67.96	32.04
Activity Fund	0.00	5,185.80	78,516.05	(78,516.05)	0.00	0.00
Lunch Fund	214,215.77	19,280.06	103,964.47	110,251.30	48.53	51.47
Special Building Fund	251,366.63	8,863.00	8,863.00	242,503.63	3.53	96.47
Qualified Purpose Capital	183,364.56	0.00	94,734.39	88,630.17	51.66	48.34
Expenditure	5,991,797.46	456,118.73	2,931,846.86	3,059,950.60	49.30	50.70

Cash Flow Report

Regular; Processing Month 02/2016

User ID: DBAKER

	Beginning Cash	Revenues	Expenses	Ending Cash
GENERAL FUND	582,834.30	354,165.39	(420,980.04)	516,019.65
Depreciation Fund	140,204.41	37.87	0.00	140,242.28
Employee Benefit Fund	10,155.72	4,701.60	(1,809.83)	13,047.49
Activity Fund	58,933.80	9,801.53	(5,185.80)	63,549.53
Lunch Fund	25,879.32	15,892.53	(19,280.06)	22,491.79
Special Building Fund	65,872.11	10,109.07	(8,863.00)	67,118.18
Qualified Purpose Capital	57,069.57	9,723.34	0.00	66,792.91
	<u>940,949.23</u>	<u>404,431.33</u>	<u>(456,118.73)</u>	<u>889,261.83</u>



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:	270645034717040
------------------------------------	------------------------

PLEASE NOTE

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

Payment Information	Entered Data
Taxpayer EIN	xxxxx5307
Tax Form	941 Employers Federal Tax
Tax Type	Federal Tax Deposit
Tax Period	Q1/2016
Payment Amount	\$72,053.33
Settlement Date	02/19/2016
Sub Categories	
1 Social Security	\$36,370.78
2 Medicare	\$8,506.24
3 Tax Withholding	\$27,176.31
Account Number	xxxxx4746
Account Type	CHECKING
Routing Number	104102309
Bank Name	PLATTE VALLEY BANK



Your last visit was Wed 02/17/2016 09:33 AM CST

Confirmation

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

Confirmation Number **NB1DOR002737625**

Payment Details

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

Payment Amount \$9,765.68

Payment Date 02/19/2016

Status SCHEDULED

Tax Period End Date 02292016
(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@mpsliions.org

Payroll Register - Totals Combined


Unposted; Batch Description Regular March 18 2016 Payroll; Payroll Type Expense
Payroll,Extra,Pay Off Contracts,Purchase Order,Regular,Reversing GAAP

	<u>PIK/Gross</u>	<u>Amount</u>	<u>Expense/ Employer</u>	<u>Adjustment Amount</u>	<u>Check Total</u>	<u>Payee ID</u>	<u>Payee Name</u>
Check Date: 03/18/2016 Batch Description: Regular March 18 2016 Payroll							
Processing Month: 03/2016 Status: Calculated Successfully							
ADD							
1ACT1 EXTRA DUTY w/retirement			569.17				
1ACT2 EXTRA DUTY w/o retirement			196.20				
1BUS1 BUS DRIVER W/RETIREMENT			8,373.08				
1DOC1 Dock In Pay			(150.00)				
1HRY1 Hourly W/retire			48,327.92				
1HRY2 Hourly W/o Retir			781.41				
1MONITOR BUS MONITOR			443.52				
1OTH1 Other Earning W/ret			300.00				
1OVT1 OVERTIME PAY w/retirement			2,302.60				
1SUB1 SUBSTITUTES W RETIREMENT			4,987.50				
PERSONLEAV PERSONAL LEAVE			75.00				
SICKLEAVE Sick Leave			1,736.73				
VACATION Vacation			939.68				
			68,882.81				
CONTRACT							
CACT1 EXTRA DUTY w/retirement			7,209.63				
CDOC1 Dock In Pay			(592.91)				
CMAKEUP1 MAKEUP PAY W/RETIREMENT			(3,838.60)				
COTH1 Other Earning W/ret			38.25				
COTH2 Other Earnings w/retirement			132.92				
CSAL1 BASE SALARY W/RETIREMENT			194,531.07				
CXTRADAYS Contract extra Days			339.12				
STIPEND STIPEND			18,562.38				
			216,381.86				
DEDUCTION							
2AAL Tsa Aal--PRE-TA		50.00			50.00	AAL	THRIVENT FINANCIAL FOR LUTHERANS
2AFLA Aflac -- PRE-TA		258.39			258.39	AFLAC	AFLAC
2AFLAC Aflac -- AFTER-		131.01			131.01	AFLAC	AFLAC
2AMERCENT American Centur		500.00			500.00	AMERCENT	AMERICAN CENTURY INVESTMENTS
2AMERVIS Vision Insuranc		366.16			366.16	2AMERVIS	Ameritas Life Insurance Corp
2CH13 CHAPTER 13 TRUS		1,632.00			1,632.00	CH13TRUST	TRUSTEE--KATHLEEN A LAUGHLIN
2COL2ACCI Colonial-Accid		190.57			190.57	COLONIAL	Colonial Life
2COLHOSPI Colonial-hospit		100.48			100.48	COLONIAL	Colonial Life
2FLEX PAYFLEX HEALTH		1,305.01			1,305.01	REGICARE	REGIONAL CARE ACCOUNT
2FLEXDC PRETAX CHILD CA		700.00			700.00	REGICARE	REGIONAL CARE ACCOUNT
2HLDI Disability/life		470.31			470.31	HRCMANCOMP	Horace Mann Company
2HMAU Horace Mann Aut		1,445.37			1,445.37	HORMAUTO	HORACE MANN AUTO INSURANCE COMPANY
2HMLIFE HM LIFE		128.66			128.66	HORAMANN	HORACE MANN COMPANIES, THE
2HOR403B HORACE MANN--40		1,775.00			1,775.00	HORAMANN	HORACE MANN COMPANIES, THE
2HORS HORACE MANN--RO		675.00			675.00	HORAMANN	HORACE MANN COMPANIES, THE
2HSA Hlth Sav Acct -		345.79			345.79	REGICARE	REGIONAL CARE ACCOUNT
2WRKS Supplim Ins		27.00			27.00	WORKSOLU	WORKSITE SOLUTIONS
BCBS Health Insuranc		11,070.02	10,329.48		21,399.50	BLUECROS	BLUE CROSS BLUE SHIELD
COLPOSTTAX Colonial-post t		103.58			103.58	COLONIAL	Colonial Life
GARN Garnishment		220.40			220.40	CREDITMGT	CREDIT MANAGEMENT SERVICES
		21,494.75	10,329.48	0.00	31,824.23		
RET DEDUCTION							
RET RETIREMENT	248,191.81	24,273.17	24,515.91		48,789.08	RET	NEBRASKA SCHOOL RETIREMENT SYS
		24,273.17	24,515.91	0.00	48,789.08		

Payroll Register - Totals Combined

Unposted; Batch Description Regular March 18 2016 Payroll; Payroll Type Expense
Payroll,Extra,Pay Off Contracts,Purchase Order,Regular,Reversing GAAP

	<u>PIK/Gross</u>	<u>Amount</u>	<u>Expense/ Employer</u>	<u>Adjustment Amount</u>	<u>Check Total</u>	<u>Payee ID</u>	<u>Payee Name</u>	
TAX								
FIT FIT	244,330.08	25,618.22			25,618.22	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
FUTA FUTA	213,115.57							
MEDICARE MEDICARE	266,283.42	3,861.16	3,861.16		7,722.32	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SITNE SIT NE	244,330.08	9,151.22			9,151.22	SITNE	NEBRASKA DEPARTMENT OF REVENUE	A
SOCSEC SOC SEC	266,283.42	16,509.55	16,509.55		33,019.10	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SUTANE SUTA NE	220,349.99							
WCNE WORK COMP NE	215,553.74							
		55,140.15	20,370.71	0.00	75,510.86			
						Net Pay:	184,356.60	
						Cash Total:	340,480.77	
Non - FIT Taxable Deductions		40,934.59						
Non - SIT Taxable Deductions		40,934.59						
Non - SOC SEC Taxable Deductions		14,045.37						
Non - MEDICARE Taxable Deductions		14,045.37						
Direct Deposits		184,181.14						
Automatic Payments		124,299.94						

Feb-16 Mastercard					
Activities			Gen Fund		
05 2190 410 0 903	\$73.50	Concessions	\$100.11	01 2130 410 0	Nursing Supplies
05 2190 410 0 508	\$20.88	music	\$17.02	01 2510 381 0	postage
05 2190 410 0 110	\$6.35	Wrestling	\$221.32	01 4201 670 0	Prof Dev /Keri-Tom
05 2190 410 0 102	\$58.90		\$46.00	01 1100 465 0	Power Supply Cord
			\$217.33	01 2750 410 0	Trans Supplies-Keys
Cafeteria					
TOTAL	\$159.63		\$601.78		\$761.41
				Should match	
				statement balance	



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



ACCOUNT NUMBER 5569 6345 5551 4890
STATEMENT DATE 02-25-2016
AMOUNT DUE \$761.41
NEW BALANCE \$761.41

PAYMENT DUE ON RECEIPT

000034634 1 AB 0.416 106481409640225 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 000076141 000076141

Please tear payment coupon at perforation.

CORPORATE ACCOUNT SUMMARY

MORRILL PUBLIC SCHO 5569 6345 5551 4890	Previous Balance	Purchases And Other + Charges	Cash Advances +	Cash Advance Fees +	Late Payment Charges	- Credits	- Payments	New = Balance
Company Total	\$1,450.72	\$761.41	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.72	\$761.41

CORPORATE ACCOUNT ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
MORRILL PUBLIC SCHOOL 5569-6345-5551-4890				TOTAL CORPORATE ACTIVITY \$1,450.72 CR
02-16	02-16	75569636047000000000175	PAYMENT - THANK YOU 00000 C	1,450.72 PY

NEW ACTIVITY

ACTIVITIES 1 5569-6310-0040-0576	CREDITS \$0.00	PURCHASES \$20.88	CASH ADV \$0.00	TOTAL ACTIVITY \$20.88
Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-26	01-23	75265866025534602093085	GODFATHERS PIZZA NORTH PLATTE NE	20.88

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER

5569-6345-5551-4890

ACCOUNT SUMMARY

PREVIOUS BALANCE	1,450.72
PURCHASES & OTHER CHARGES	761.41
CASH ADVANCES	.00
CASH ADVANCE FEES	.00
LATE PAYMENT CHARGES	.00
CREDITS	.00
PAYMENTS	1,450.72
ACCOUNT BALANCE	761.41

STATEMENT DATE 02/25/16
DISPUTED AMOUNT .00

SEND BILLING INQUIRIES TO:

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

AMOUNT DUE

761.41




Company Name: MORRILL PUBLIC SCHOOL
Corporate Account Number: 5569 6345 5551 4890
Statement Date: 02-25-2016

NEW ACTIVITY						
Post Date	Tran Date	Reference Number	Transaction Description		Amount	
02-22	02-18	55417346050870503922133	AMERICAN 00102718726760 PHOENIX AZ PEACOCK/THOMAS 02-18-16 XAA AA X XAE	<i>prev. recorded</i>	25.00	
JOSEPH SHERWOOD			CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
5569-6300-0172-4760			\$0.00	\$284.65	\$0.00	\$284.65
Post Date	Tran Date	Reference Number	Transaction Description		Amount	
02-12	02-11	55309596042838002050062	FREMONT MOTOR SCOTTSBL 03086353701 NE	<i>new key edge</i>	217.33	
02-16	02-14	55417346046870462335399	AMERICAN 00102715649410 DENVER CO SHERWOOD/JOSEPH 02-14-16 XAA AA X XAE		25.00	
02-22	02-18	05410196050531580394395	OLIVY & IVY T430034839 PHOENIX AZ	<i>prev. recorded</i>	42.32	

Department: 00000 Total: \$761.41
 Division: 00000 Total: \$761.41

Feb Visa

Gen Fund				CAFETERIA
	\$49.00 01 2510 381 0	Postage	06 4800 670 0	34.40 Tower/Training
*	\$14.76 01 2510 410 0	Gen Supplies		
	\$244.64 01 2510 410 0	Supplies-Gen		
	\$20.14 01 2610 410 2	HS Supplies		
	\$1,137.66 01 4201 670 0	Prof Development		
	\$301.41 01 2190 690 0	Music		
	\$165.90 01 2610 324 1	drinking water		
	\$166.32 01 2620 410 1	Elem Custodial		
	\$25.06 01 2620 410 1	Elem Custodial		
	\$51.07 01 2610 410 1	Elem Custodial		
	\$15.96 01 2610 410 2	HS Custodial		
	\$222.72 01 2510 350 0	Mailing		
	\$378.88 01 2320 460 0	Ipad & Case		
	\$378.88 01 2410 460 1	Ipad & Case		
	\$378.88 01 2410 460 2	Ipad & Case		
	\$378.88 01 2224 410 0	Ipad & Case		
	\$276.06 01 2410 410 2	Janelle's Toner		
TOTAL	\$4,206.22			34.40
	GRAND TOTAL	\$4,240.62		
	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
January 27, 2016 to February 24, 2016

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$924.57
- Payments	\$924.57
- Other Credits	\$0.00
+ Purchases	\$4,240.62
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$4,240.62

PAYMENT INFORMATION

New Balance:	\$4,240.62
Minimum Payment Due:	\$127.00
Payment Due Date:	March 20, 2016

Account Number XXXX XXXX XXXX 2008
 Credit Limit \$8,500.00
 Available Credit \$4,236.00
 Statement Closing Date February 24, 2016
 Days in Billing Cycle 29

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

TRANSACTIONS

Tran Date	Post Date	Reference Number	Transaction Description	Amount
02/10	02/10	F429700DT000PY002	PAYMENT - THANK YOU	\$924.57-
			TOTAL XXXXXXXXXXXXX2008	\$924.57-
01/26	01/27	2416407DAQ5FMLZ4T	USPS 30609012636404150 MORRILL NE	\$49.00
01/26	01/27	2469216DA00SK7N7Y	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$14.76
01/27	01/28	2416407DB3215T4TD	STAPLES DIRECT 800-3333330 MA	\$244.64
01/28	01/29	2469216DQ00TLE61A	Amazon.com AMZN.COM/BILL WA	\$20.14
02/01	02/02	2449215DGS1FSYR9T	PAYPAL *COLORADOSTU 402-935-7733 CA	\$825.00
02/01	02/03	2469216DH00E87KPZ	SUPER 8 CHADRON NE	\$129.90
02/02	02/03	2443106DJRQEBHP0E	ARBYS 6359 CHADRON NE	\$6.49

Transactions continued on next page

NOTICE: See reverse side of page 1 for important information

5000 0001 BHH 001 7 17 160224 0

PAGE 1 of 2

11 4297 0720 PV8C 01AJ5000

7

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



Account Number: XXXX XXXX XXXX 2008
 New Balance: \$4,240.62
 Minimum Payment Due: \$127.00
 Payment Due Date: March 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 7
 PO BOX 486
 MORILL NE 69358

405354072216200800012700004240627



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

TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
				\$14.12
02/02	02/03	2471705DH7JELJY0Z	COUNTRY KITCHEN CHADRON NE	\$16.00
02/02	02/03	2475542DJ3TQJNN4A	ESCARAMUZA CHADRON NE	\$10.00
02/02	02/04	2401339DJ00B11873	WILDS CHADRON NE	\$124.90
02/02	02/04	2469216DJ0005EASN	SUPER 8 CHADRON NE	\$165.90
02/03	02/04	2405522DJ61ATXJHH	CULLIGAN DANVILLE 859-236-5965 KY	\$166.32
02/05	02/07	2461043DM09FEWZ15	THE HOME DEPOT #3210 SCOTTSBLUFF NE	\$25.06
02/08	02/09	2469216DP00LDSTW6	Amazon.com AMZN.COM/BILL WA	\$67.03
02/08	02/10	2461043DR09FETJDZ	THE HOME DEPOT #3210 SCOTTSBLUFF NE	\$76.55
02/08	02/10	2461043DR23214EJL	QUALITY INN & SUITES DENVER CO	\$76.55
02/08	02/10	2461043DR23214EJW	QUALITY INN & SUITES DENVER CO	\$25.00
02/09	02/10	2462801DR0073L3HS	PILOT Cheyenne WY	\$58.01
02/09	02/10	2469216DR0000H1PD	TEXAS ROADHOUSE #2504 DENVER CO	\$76.55
02/09	02/11	2461043DT231TJ827	QUALITY INN & SUITES DENVER CO	\$222.72
02/10	02/11	2416407DTQ5DWMAF6	USPS.COM EDDM 36102424 202-2687066 DC	\$1,515.52
02/10	02/11	2445501DT447XRDBS	WAL-MART #0867 SCOTTS BLUFF NE	\$276.06
02/11	02/12	2475542DS7JHA8M54	UNIVERSAL PRINTING SOLUTI310-7520089 CA	\$34.40
02/22	02/24	2442733E6LM8G4B68	SAPP BROS SIDNEY SIDNEY NE	

MORRILL PUB SCHOOL DIST 11
 TOTAL XXXXXXXXXXXX2081 \$4,240.62

TOTAL *FINANCE CHARGE* PAID IN 2015 \$60.07

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	29	\$0.00
Cash Advances	8.50% (v)	\$0.00	29	\$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

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	265,014.78	64.77	
01 1100 110 2	Instructional Salaries Sec	1,034,109.00	655,517.04	693,948.59	300,007.98	56.77	
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	9,630.62	51.85	
01 1100 120 2	Substitutes - Secondary	18,000.00	18,667.50	20,000.00	16,511.70	17.44	
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	1,951.30	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	20,705.74	64.01	
01 1100 210 2	Social Security Secondary	82,401.00	53,304.80	54,674.44	24,277.79	55.60	
01 1100 220 1	Retirement - Elementary	91,894.00	86,442.51	74,370.45	26,499.00	64.37	
01 1100 220 2	Retirement - Secondary	84,203.00	64,592.75	68,620.94	24,818.49	63.83	
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	6,628.50	93.88	
01 1100 230 2	Benefit Package - Secondary	40,131.00	83,236.65	74,741.20	55,865.19	25.26	
01 1100 240 0	Workman's Comp-District	38,031.00	37,818.00	38,031.00	39,952.13	(5.05)	
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	1,956.09	2.20	
01 1100 319 2	Professional Dev - Secondary	0.00	3,522.15	2,000.00	387.50	80.63	
01 1100 327 0	Copier Lease-District	19,940.00	15,463.27	18,000.00	11,306.99	37.18	
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	11,720.45	40.26	
01 1100 410 0	SUPPLIES DISTRICT	7,258.00	691.73	5,000.00	1,826.29	63.47	
01 1100 410 1	SUPPLIES-- ELEM	12,400.00	2,606.60	7,500.00	4,103.62	45.29	
01 1100 410 2	SUPPLIES--SECOND	22,195.00	9,228.99	7,500.00	5,698.00	24.03	
01 1100 420 1	ELEM CURRICULUM	43,571.00	1,536.12	10,000.00	4,484.79	55.15	
01 1100 420 2	Second Curriculum	20,199.00	2,407.58	10,000.00	3,464.21	65.36	
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	26,291.16	35.88	
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	0.00	0.00	
01 1100 465 0	COMPUTER SOFTWARE	0.00	2,287.90	7,000.00	4,137.00	40.90	
01 1100 465 1	ELEM-COMPUTER SOFTWARE	0.00	6,497.34	7,000.00	4,009.92	42.72	
01 1100 465 2	SECOND-COMPUTER SOFTWARE	0.00	1,130.99	7,000.00	928.50	86.74	
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	877,280.56	59.66	
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	38,575.98	48.57	
01 1150 210 1	LEP FICA/MEDICARE - ELEM	5,738.00	5,502.32	5,738.00	2,822.10	50.82	
01 1150 220 1	LEP RETIREMENT - ELEM	7,410.00	7,466.88	7,410.00	3,810.48	48.58	
01 1150 230 1	LEP BENEFIT PACKAGE - ELEM	0.00	3,466.80	3,648.00	1,685.88	53.79	
1150 LIMITED ENGLISH PROF PROGRAMS	Total	88,148.00	92,028.50	91,796.00	46,894.44	48.91	
1160 PROVERTY PROGRAMS							
01 1160 110 1	POVERTY INSTR. SALARIES - ELEM	89,000.00	89,000.00	89,000.00	206,015.64	(131.48)	
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	15,661.27	(130.01)	
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	20,251.98	(130.32)	
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	26,074.62	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	269,647.26	(29.26)	
1190 EARLY CHILDHOOD ED PROGRAMS							
01 1190 110 3	INSTRUCTIONAL PRE-K	50,970.00	53,105.31	44,122.50	23,348.64	47.08	
01 1190 120 3	INSTR -- SUBSTITUTE PRE-K	0.00	1,805.00	2,000.00	285.00	85.75	
01 1190 140 3	PRE-K--INSTRUCTIONAL AIDES	26,894.00	12,124.79	27,750.00	15,225.89	45.13	
01 1190 210 3	FICA/MED -- PRE-K	5,957.00	5,904.42	5,584.76	3,270.55	41.44	
01 1190 220 3	RETIREMENT -- PRE-K	6,576.00	5,265.73	7,099.42	3,797.54	46.51	
01 1190 230 3	BENEFITS -- PRE-K	3,648.00	14,766.80	14,948.24	7,335.90	50.92	
01 1190 319 3	PROF DEV	0.00	0.00	0.00	15.00	0.00	
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	1,670.39	16.48	
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	54,948.91	47.32	
1210 SPED							
01 1210 110 1	Sped Sal Elem	89,755.00	39,445.96	33,255.75	16,742.76	49.65	
01 1210 110 2	Sped Sal Sec	56,774.00	41,769.76	45,617.00	23,202.48	49.14	
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	475.00	52.50	
01 1210 140 1	Sped Aides Elem	32,870.00	31,105.87	45,440.63	21,636.15	52.39	
01 1210 140 2	Sped Aides Sec	26,741.00	35,730.87	29,137.50	16,346.96	43.90	
01 1210 210 1	Soc Sec	18,284.00	11,692.78	6,020.27	3,232.36	46.31	
01 1210 210 2	SOCIAL SECURITY	0.00	360.57	5,718.72	3,486.14	39.04	
01 1210 220 1	Sped Retire Elem	10,988.00	6,284.40	7,773.55	3,822.54	50.83	
01 1210 220 2	Sped Retire Sec	7,134.00	7,655.35	7,384.10	3,916.02	46.97	
01 1210 230 1	Sped Bene Elem	3,648.00	4,408.49	14,948.00	7,335.90	50.92	
01 1210 230 2	Sped Bene Sec	0.00	11,300.00	11,300.00	5,650.02	50.00	
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	29,945.33	77.07	

Account Number	Account Description	2014-2015 Budget	2014-15 Expenditures to date	2015-2016 Budget	Expenditures To Date	% Remaining	Page: 3
01 1210 319 1	Other Prof & Tech Services	3,500.00	0.00	0.00	30.00	0.00	
01 1210 410 1	Elem Sped Suppl	1,945.00	545.98	500.00	1,561.25	(260.23)	
01 1210 410 2	Sec Sped Suppl	0.00	19.35	250.00	909.10	(263.64)	
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	143,564.76	58.31	
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	41,325.96	40.61	
01 2120 210 0	GUIDANCE FICA/MEDICARE	6,172.00	5,753.55	5,323.22	2,884.04	45.82	
01 2120 220 0	GUIDANCE RETIREMENT	7,971.00	8,030.22	6,873.42	4,082.09	40.61	
01 2120 230 0	GUIDANCE BENEFITS	3,648.00	3,466.80	14,648.24	1,432.86	90.22	
01 2120 319 0	PROF DEV	0.00	0.00	0.00	15.00	0.00	
01 2120 410 0	SUPPLIES/TESTING	1,600.00	1,361.53	6,700.00	4,082.00	39.07	
01 2120 490 0	GUIDEANCE-OTHER SUPPLIES AND MATERIALS	600.00	112.90	250.00	0.00	100.00	
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	53,826.30	48.36	
2130 HEALTH SERVICES							
01 2130 110 0	Salary Nurse	39,520.00	0.00	41,000.00	20,575.02	49.82	
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	1,459.24	53.48	
01 2130 220 0	Retirement Nurse	3,904.00	3,903.72	4,049.90	2,032.35	49.82	
01 2130 410 0	Supplies Nurse	0.00	1,211.97	1,000.00	166.86	83.31	
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	24,233.47	50.73	
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	54,309.13	29.07	
01 2190 140 0	OTHER STAFF SALARIES	1,000.00	8,178.73	39,750.00	6,651.74	83.27	
01 2190 210 0	Social Security/Med-- ACTIVITY BUS	2,720.00	3,515.82	8,898.46	7,020.94	21.10	
01 2190 220 0	RETIREMENT -- ACTIVITY BUS	0.00	2,032.65	7,563.41	4,811.32	36.39	
01 2190 230 0	Insurance	0.00	1,365.93	0.00	1,421.23	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	32,154.20	0.00	

Account Number	Account Description	2014-2015 Budget	2014-15 Expenditures to date	2015-2016 Budget	Expenditures To Date	% Remaining	Page: 4
01 2190 336 0	Activities -- Gas & Oil	4,500.00	5,034.24	5,500.00	1,704.65	69.01	
01 2190 390 0	STATE FEES -- ACTIVITIES	0.00	381.45	450.00	250.00	44.44	
01 2190 410 0	Activities Supplies	500.00	1,625.88	12,000.00	12,242.28	(2.02)	
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	2,499.81	75.00	
01 2190 690 0	DUES/FEES -- ACTIVITIES	10,000.00	2,242.11	4,000.00	1,930.66	51.73	
2190 OTHER PUPIL SUPPORT SERVICES	Total	89,280.00	87,039.76	167,731.62	125,529.29	25.16	
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	25,998.48	49.06	
01 2222 210 0	Fica Librarian	5,075.00	4,566.40	3,904.48	2,257.16	42.19	
01 2222 220 0	Retire Library	5,240.00	5,236.07	5,041.53	2,568.12	49.06	
01 2222 230 0	Benefit Library	3,648.00	14,766.80	16,556.31	7,282.62	56.01	
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	95.60	
01 2222 430 2	Libr Books Sec	2,635.00	473.70	3,000.00	190.50	84.65	
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	38,373.92	54.99	
2224 EDUCATIONAL TELEVISION SERVICES							
01 2224 110 0	Salary Tech	38,164.00	50,946.15	70,500.00	35,250.00	50.00	
01 2224 140 0	OTHER TECH STAFF SALARIES	0.00	3,333.12	35,000.00	22,584.02	35.47	
01 2224 210 0	Fica Tech	2,384.00	3,809.66	8,070.75	3,825.95	52.59	
01 2224 220 0	Retire Tech	3,770.00	5,175.59	10,421.08	4,596.50	55.89	
01 2224 230 0	Benefit Tech	3,648.00	3,168.03	3,648.00	1,685.88	53.79	
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	421.81	47.27	
01 2224 410 0	Supplies Tech	1,000.00	25.00	4,000.00	1,953.00	51.18	
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	72,106.40	46.27	
2310 BOARD OF EDUCATION							
01 2310 310 0	Prof Dev	0.00	0.00	5,000.00	2,338.00	(26.76)	
01 2310 317 0	Legal Services	15,000.00	24,099.94	10,000.00	3,427.00	65.73	
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	100.00	88.89	

Account Number	Account Description	2014-2015 Budget	2014-15 Expenditures to date	2015-2016 Budget	Expenditures To Date	% Remaining	Page: 5
01 2310 350 0	Advertising And Printing	6,000.00	6,238.49	21,000.00	14,482.92	31.03	
01 2310 410 0	Supplies Board	200.00	3,639.04	500.00	721.08	(44.22)	
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	6,591.16	17.61	
01 2310 670 0	Mileage And Expense	6,000.00	4,710.26	5,000.00	1,070.46	78.59	
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	91,603.35	19.29	
2320 EXECUTIVE ADMINISTRATION							
01 2320 105 0	SALARY-SUPERINTENDENT	85,395.00	114,368.39	110,000.00	55,000.02	50.00	
01 2320 140 0	Clerical Salary Supt	20,000.00	22,368.52	28,683.20	13,623.21	52.50	
01 2320 210 0	Fica Supt	7,912.00	10,303.20	10,609.26	5,236.58	50.64	
01 2320 220 0	Retire Supt	10,215.00	12,555.85	13,698.85	6,669.66	51.31	
01 2320 230 0	Benefits Supt	0.00	3,258.62	19,551.72	9,507.66	51.37	
01 2320 290 0	OTHER BENEFITS	0.00	100.00	600.00	300.00	50.00	
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	668.88	33.11	
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	499.00	75.05	
01 2320 670 0	TRAVEL - SUPT.	1,000.00	2,390.73	1,500.00	709.00	52.73	
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	92,443.91	51.96	
2410 PRIN							
01 2410 110 1	Salary Elem Prin	94,000.00	94,555.17	96,350.00	48,534.39	49.63	
01 2410 110 2	Salary Sec Prin	88,250.00	96,046.87	75,912.00	37,956.00	50.00	
01 2410 140 1	Clerical Elem Prin	28,446.00	28,086.09	32,626.00	15,491.57	52.52	
01 2410 140 2	Clerical Sec Prin	28,446.00	30,230.13	32,656.00	17,422.44	46.65	
01 2410 210 1	Fica Elem Prin	9,367.00	8,909.13	9,866.66	4,678.36	52.58	
01 2410 210 2	Fica Sec Prin	8,927.00	9,229.07	8,305.45	3,803.37	54.21	
01 2410 220 1	Retire Elem Prin	12,177.00	12,031.24	12,739.99	6,324.38	50.36	
01 2410 220 2	Retire Sec Prin	11,527.00	11,601.67	10,724.13	5,470.19	48.99	
01 2410 230 1	Benefit Elem Prin	12,000.00	8,522.67	5,893.68	4,315.86	26.77	
01 2410 230 2	Benefit Sec Prin	14,553.00	12,523.47	10,581.00	4,459.57	57.85	
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	1,581.51	(216.30)	
01 2410 460 1	Comp Hardwar Elem Prin	0.00	345.16	0.00	378.88	0.00	
01 2410 460 2	Comp Harware Sec Prin	0.00	345.16	0.00	378.88	0.00	
01 2410 630 1	Dues Elem Prin	600.00	947.00	1,000.00	802.00	19.80	
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	167.37	88.84	
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	152,675.85	50.69	
2510 GENERAL ADMIN-BUSINESS SERVICE							
01 2510 140 0	Business Manager--Salary	41,600.00	42,700.01	46,000.00	22,823.20	50.38	
01 2510 210 0	Business Manager--FICA/Medicare	3,182.00	3,266.55	3,519.00	1,745.97	50.38	

Account Number	Account Description	2014-2015 Budget	2014-15 Expenditures to date	2015-2016 Budget	Expenditures To Date	% Remaining	Page: 6
01 2510 220 0	Business Manager--Retirement	4,109.00	4,217.82	4,543.78	2,254.44	50.38	
01 2510 230 0	Business Manager--Benefits Package	7,256.00	5,896.80	5,896.80	2,868.54	51.35	
01 2510 318 0	Contracted Services	35,500.00	2,839.61	2,800.00	507.45	80.09	
01 2510 319 0	Professional & Technical Svcs	200.00	3,400.00	5,500.00	1,226.66	77.70	
01 2510 324 0	Telephone General	9,900.00	9,028.09	9,000.00	5,263.56	41.52	
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	222.72	0.00	
01 2510 381 0	Postage General	3,500.00	2,459.80	3,500.00	1,345.30	61.56	
01 2510 410 0	Supplies General	15,150.00	523.06	500.00	488.41	2.32	
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	445.00	3.50	
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	39,693.05	52.08	
2610 Custodian							
01 2610 140 1	CUSTODIAL SALARY--ELEM	61,500.00	58,618.89	58,760.00	29,628.00	49.58	
01 2610 140 2	CUSTODIAL SALARIES -- SEC	36,000.00	61,788.75	75,952.96	40,142.92	47.15	
01 2610 210 1	Fica Elem Custodian	4,705.00	4,454.87	4,495.14	2,251.80	49.91	
01 2610 210 2	Fica Sec Custodian	2,754.00	4,196.72	5,810.40	3,070.95	47.15	
01 2610 220 1	Retire Elem Cust	6,075.00	5,790.24	5,804.20	2,910.32	49.86	
01 2610 220 2	Retire Sec Cust	3,556.00	5,061.83	7,502.48	3,763.83	49.83	
01 2610 230 1	Benefits Elem	7,296.00	6,933.72	6,933.72	3,371.76	51.37	
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	9,747.21	39.08	
01 2610 321 2	Heat - Highschool	18,000.00	12,561.97	13,000.00	7,179.05	44.78	
01 2610 322 1	Elec Elem	60,000.00	58,854.87	60,000.00	38,203.89	36.33	
01 2610 322 2	Elec Sec	21,000.00	43,976.35	40,000.00	22,760.17	43.10	
01 2610 323 1	Water/sewer Elem	14,000.00	19,689.51	19,000.00	6,034.04	68.24	
01 2610 323 2	Water/sewer Sec	12,000.00	10,996.81	9,000.00	4,374.66	51.39	
01 2610 324 1	Drinking Water - Elem	1,000.00	843.20	1,000.00	422.74	57.73	
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	628.03	(45.61)	
01 2610 410 1	Supplies Elem Cust	15,000.00	13,789.01	13,000.00	9,807.88	14.67	
01 2610 410 2	Supplies Sec Cust	15,000.00	13,176.85	13,000.00	8,833.65	15.94	
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	195,249.66	43.90	
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	91.60	
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	1,368.25	72.64	
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 Grounds	6,000.00	5,029.52	5,000.00	3,220.88	32.04	
01 2620 410 1	Elem-Maintenance/Repair Supplies	2,500.00	383.10	3,500.00	1,450.94	58.54	
01 2620 410 2	Sec Repair/Maintenance Supplies	5,000.00	1,010.27	3,500.00	4,944.60	(41.27)	
01 2620 520 0	Bldg Improv District	10,000.00	50,064.87	20,000.00	20,489.75	(2.45)	
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	2,462.18	50.76	
01 2620 690 0	Maint-Other	1,000.00	348.00	500.00	0.00	100.00	

Account Number	Account Description	2014-2015 Budget	2014-15 Expenditures to date	2015-2016 Budget	Expenditures To Date	% Remaining	Page: 7
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	39,036.72	72.38	
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	43,295.18	61.72	
01 2750 140 3	PRE-K BUS DRIVER SALARY	11,100.00	15,464.18	10,175.00	6,208.92	38.98	
01 2750 210 0	Fica Bus	10,450.00	8,461.66	8,652.84	3,582.23	58.60	
01 2750 210 3	PRE-K BUS DRIVER FICA/MED	849.00	1,270.11	778.39	474.96	38.98	
01 2750 220 0	Retire Bus	13,493.00	9,697.55	11,172.68	3,544.80	68.27	
01 2750 220 3	PRE-K BUS DRIVER RETIRE	1,096.00	1,442.62	1,005.07	211.56	78.95	
01 2750 230 0	Benefits	2,080.00	0.00	0.00	0.00	0.00	
01 2750 319 0	PROFESSIONAL DEV	0.00	0.00	0.00	300.00	0.00	
01 2750 336 0	Gas And Oil	39,000.00	32,142.21	38,000.00	13,152.52	65.39	
01 2750 337 0	Tires And Parts	5,000.00	15,785.56	9,000.00	5,755.98	31.49	
01 2750 338 0	Repairs And Maintenance	10,000.00	13,091.86	14,000.00	18,228.17	(31.63)	
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	1,486.39	85.84	
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	865.80	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	109,236.23	58.42	
2760	SCHOOL AGE SPEC ED TRANSPORT						
01 2760 140 2	SPED TRANSPORTATION/BUS DRIVER	10,000.00	9,802.00	5,000.00	180.00	96.40	
01 2760 210 2	FICA/Medicare SPED Transportation	765.00	765.93	382.50	13.77	96.40	
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	873.22	93.93	
2900	Early Retirement						
01 2900 210 0	SOCIAL SECURITY	0.00	0.00	0.00	459.00	0.00	
01 2900 284 0	EARLY RETIRMENT	0.00	0.00	12,918.00	6,000.00	53.55	
2900 Early Retirement	Total	0.00	0.00	12,918.00	6,459.00	50.00	
4201	Title I						
01 4201 110 0	TITLE I FY12 -- SALARIES/INSTRUCTIO	37,796.00	27,814.75	120,422.50	14,606.64	87.87	
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	41,038.96	50.35	
01 4201 210 0	TITLE I FY12 -- FICA/MEDICARE	7,673.00	6,002.03	15,535.03	4,391.31	71.73	
01 4201 220 0	TITLE I FY12 -- RETIREMENT BENEFITS	9,908.00	7,374.29	20,059.08	5,234.79	73.90	
01 4201 230 0	TITLE I FY12 -- BENEFITS	1,824.00	1,735.58	0.00	1,129.98	0.00	
01 4201 670 0	STAFF DEV/TRAINING	0.00	0.00	0.00	1,358.98	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	69,112.77	71.04	
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	25,280.76	29.45	

Account Number	Account Description	2014-2015 Budget	2014-15 Expenditures to date	2015-2016 Budget	Expenditures To Date	% Remaining	Page: 8
01 4310 210 0	SUB FICA/MED-- TITLE II FY13	2,382.00	3,273.61	2,741.17	1,690.92	38.31	
01 4310 220 0	TITLE II SUB RETIREMENT	2,321.00	4,629.87	3,539.44	2,497.20	29.45	
01 4310 230 0	BENEFITS -- TITLE IIA	1,824.00	9,116.78	14,948.24	7,335.90	50.92	
01 4310 670 0	STF DEV/TRAVEL -- TITLE IIA	500.00	0.00	0.00	150.00	0.00	
01 4310 690 0	Title II Indirect Costs	800.00	0.00	0.00	0.00	0.00	
4310	TITLE II, PART A NCLB TCHR QUAL GRANTS	Total	38,969.00	72,367.14	57,061.10	36,954.78	35.24
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	32,245.84	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	32,245.84	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	3,424.49	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	3,424.49	0.00
4410	IDEA ENROLLMENT/POVERTY						
01 4410 140 0	IDEA-EP--CLASSIFIED SALARIES	76,518.00	24,926.92	0.00	16,249.65	0.00	
01 4410 210 0	IDEA-EP--FICA/MEDICARE	5,854.00	1,893.45	0.00	1,233.36	0.00	
01 4410 220 0	IDEA-EP--RETIREMENT	5,730.00	2,371.35	0.00	1,563.41	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	43,959.56	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	63,087.88	0.00
4412	IDEA PART B PROPORTIONATE SHARE						
01 4412 313 0	CONTRACT SERVICES	0.00	0.00	0.00	1,956.00	0.00	
4412	IDEA PART B PROPORTIONATE SHARE	Total	0.00	0.00	0.00	1,956.00	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 Mat(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	0.00	1,286.22	2,500.00	0.00	100.00	

Account Number	Account Description	2014-2015 Budget	2014-15 Expenditures to date	2015-2016 Budget	Expenditures To Date	% Remaining	Page: 9
	SAL						
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	
01 8000 753 2	Depreciation Fund Transfer	250,000.00	0.00	0.00	0.00	0.00	
8000	TRANSFERS (OUTGOING)	Total	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	Total	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	2,653,447.36	49.92	

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	2,653,447.36	49.92	

February 2016 Budget of Receipts

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 1110	Local District Taxes	3,526,237.84	109,468.69	1,641,484.15	46.55	1,884,753.69
01 1115	Carline Tax	35,000.00	0.00	8,537.81	24.39	26,462.19
01 1125	Motor Vehicle	140,000.00	23,893.27	95,007.84	67.86	44,992.16
01 1210	Tuit Rec From Other Dist	6,000.00	0.00	0.00	0.00	6,000.00
01 1270	PRE-K TUITION & FEES	13,000.00	2,437.50	13,373.50	102.87	(373.50)
01 1310	Trans-rec Frpm Other Dis	0.00	1,686.36	6,334.70	0.00	(6,334.70)
01 1330	SPED Transport from other Districts	9,000.00	0.00	0.00	0.00	9,000.00
01 1410	Interest On Local Revenue	500.00	1,525.02	6,933.69	1,386.74	(6,433.69)
01 1610	Local License Fees	3,000.00	355.00	1,222.85	40.76	1,777.15
01 1810	Community Service Activities	30.00	0.00	0.00	0.00	30.00
01 1910	Other Local Receipts	600.00	0.00	104.30	17.38	495.70
01 1920	CONTRIBUTIONS & DONATIONS	0.00	0.00	20.00	0.00	(20.00)
	Subtotal: Local Reciepts	3,733,367.84	139,365.84	1,773,018.84	47.49	1,960,349.00
01 2110	County Fines & License	15,000.00	2,118.69	13,863.27	92.42	1,136.73
	Subtotal: County Receipts	15,000.00	2,118.69	13,863.27	92.42	1,136.73
01 3110	State Aid	1,029,840.40	103,099.04	618,019.24	60.01	411,821.16
01 3120	State Sped (5-21 Years)	0.00	0.00	32,286.00	0.00	(32,286.00)
01 3125	Sped Trans School Age	135,000.00	25,713.00	57,948.00	42.92	77,052.00
01 3130	Homestead Exemption	18,142.26	0.00	0.00	0.00	18,142.26
01 3131	Relief to Prop Tax Payers	0.00	83,868.82	83,868.82	0.00	(83,868.82)
01 3180	Pro Rata Motor Vehicle	9,000.00	0.00	4,463.28	49.59	4,536.72
01 3185	Other State Approp	1,000.00	0.00	0.00	0.00	1,000.00
01 3200	State Apportionment	40,000.00	0.00	54,979.82	137.45	(14,979.82)
01 3500	State Categorical Program	8,000.00	0.00	0.00	0.00	8,000.00
01 3512	DISTANCE ED INCENTIVE PMTS	0.00	0.00	9,000.00	0.00	(9,000.00)
01 3999	OTHER STATE RECEIPTS	5,000.00	0.00	0.00	0.00	5,000.00
	Subtotal: State Receipts	1,245,982.66	212,680.86	860,565.16	69.07	385,417.50
01 4201	TITLE I REVENUE	90,000.00	0.00	27,416.00	30.46	62,584.00
01 4310	TITLE II Part A	32,000.00	0.00	0.00	0.00	32,000.00
01 4402	Preschool Tuition	55,000.00	0.00	0.00	0.00	55,000.00
01 4404	IDEA Part B Base	0.00	0.00	0.00	0.00	0.00
01 4405	IDEA BASE PRESCHOOL	0.00	0.00	0.00	0.00	0.00
01 4406	IDEA B PREK -- REVENUES	0.00	0.00	365.00	0.00	(365.00)
01 4410	IDEA B Enrolled Poverty	0.00	0.00	15,377.00	0.00	(15,377.00)
01 4450	Medicaid in Public Schools	10,000.00	0.00	3,409.01	34.09	6,590.99
01 4455	Medicaid Admin	500.00	0.00	0.00	0.00	500.00
01 4992	REAP Grant	101,500.00	0.00	11,161.00	11.00	90,339.00
	Subtotal: Federal Receipts	289,000.00	0.00	57,728.01	19.98	231,271.99
01 5150	Master Note	0.00	0.00	0.00	0.00	0.00
01 5200	Long Term Loans	0.00	0.00	0.00	0.00	0.00
01 5300	Insurance Adjust	30,000.00	0.00	0.00	0.00	30,000.00
01 5310	Damage Restitution	0.00	0.00	0.00	0.00	0.00
01 5400	Sale of Property	500.00	0.00	58.00	11.60	442.00
01 5500	Fund Transfer	0.00	0.00	(794.25)	0.00	794.25
01 5690	Other Non Revenue Recpts	4,000.00	0.00	2,574.98	64.37	1,425.02
01 5700	E-Rate Funds	0.00	0.00	7,310.20	0.00	(7,310.20)
	Subtotal: Non Revenue Receipts	34,500.00	0.00	9,148.93	26.52	25,351.07
	TOTAL REVENUE	5,317,850.50	354,165.39	2,714,324.21	51.04	2,603,526.29

Activity Fund Balance Report - Summary - Include Encumbrances

09/2015 - 02/2016

Regular; Beginning Month 09/2015; Processing Month 02/2016; 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>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0100	MHS VOLLEYBALL	669.13	4,099.40	5,711.00	0.00	0.00	0.00	2,280.73
05 704 0101	MHS FOOTBALL	1,482.69	2,670.56	2,300.00	0.00	0.00	0.00	1,112.13
05 704 0102	MHS BOYS BASKETBALL	1,326.71	4,047.25	5,066.00	0.00	0.00	0.00	2,345.46
05 704 0103	MHS GIRLS BASKETBALL	5,123.92	10,769.41	7,270.00	0.00	0.00	0.00	1,624.51
05 704 0104	LIONS OF THE QUARTER -- MHS	60.00	0.00	0.00	0.00	0.00	0.00	60.00
05 704 0105	MORRILL ONE ACTS	572.71	1,429.54	1,322.00	0.00	0.00	0.00	465.17
05 704 0107	MHS GOLF	66.03	64.00	0.00	0.00	0.00	0.00	2.03
05 704 0109	SPEECH	385.57	0.00	0.00	0.00	0.00	0.00	385.57
05 704 0110	MHS WRESTLING	473.21	712.00	1,286.00	0.00	0.00	0.00	1,047.21
05 704 0111	CHEERLEADING/SPIRIT SQUAD	7,440.06	10,525.53	3,069.72	0.00	0.00	0.00	(15.75)
05 704 0116	MHS TRACK	222.02	0.00	0.00	0.00	9,385.00	0.00	(9,162.98)
05 704 0120	HIGH SCHOOL OFFICIALS/GATE FEES	(1,069.88)	15,562.74	16,951.24	0.00	0.00	0.00	318.62
05 704 0121	SPED Activity Fund	69.70	0.00	0.00	0.00	0.00	0.00	69.70
05 704 0130	WESTERN TRAILS CONF (WTC) SCHOLARSHIPS	(1,000.00)	0.00	0.00	0.00	0.00	0.00	(1,000.00)
05 704 0217	GRAD CLASS 2017	2,490.97	323.44	5,395.96	0.00	3,144.83	0.00	4,418.66
05 704 0220	GRAD CLASS 2018	544.85	300.00	558.72	0.00	0.00	0.00	803.57
05 704 0221	GRAD CLASS 2013	0.00	0.00	100.00	0.00	0.00	0.00	100.00
05 704 0224	GRAD CLASS 2016	2,214.94	0.00	0.00	0.00	0.00	0.00	2,214.94
05 704 0301	ELEMENTARY GENERAL ACTIVITIES/POP \$	0.00	205.30	205.30	0.00	0.00	0.00	0.00
05 704 0416	JR HIGH OFFICIALS/GATE FEES	0.00	3,340.89	2,926.90	0.00	0.00	0.00	(413.99)
05 704 0504	Lion Cub Basketball	0.00	1,850.00	1,611.00	0.00	0.00	0.00	(239.00)
05 704 0506	LIBRARY/BOOK FAIRS	1,336.89	1,409.90	1,419.90	0.00	0.00	0.00	1,346.89
05 704 0508	MUSIC MAKERS	1,858.25	3,425.65	4,668.25	0.00	0.00	0.00	3,100.85
05 704 0510	NATIONAL HONOR SOCIETY	22.56	202.37	300.00	0.00	0.00	0.00	120.19
05 704 0511	SPANISH CLUB	4,420.76	218.80	0.00	0.00	0.00	0.00	4,201.96
05 704 0512	Elementary Leadership Team	831.00	3,752.28	3,452.17	0.00	0.00	0.00	530.89
05 704 0513	STUDENT COUNCIL--MHS	652.68	873.80	883.20	0.00	0.00	0.00	662.08
05 704 0520	FUTURE BUSINESS LEADERS OF AMERICA--FBLA	1,372.57	410.11	949.57	0.00	0.00	0.00	1,912.03
05 704 0521	FBLA - SCHOLARSHIP FUND	231.27	0.00	0.00	0.00	0.00	0.00	231.27
05 704 0523	Gamer's Club	0.00	293.81	498.64	0.00	0.00	0.00	204.83
05 704 0525	FFA (FUTURE FARMERS OF AMERICA)	26,830.58	3,218.49	990.07	0.00	180.00	0.00	24,422.16
05 704 0611	QUIZBOWL	132.91	0.00	0.00	0.00	0.00	0.00	132.91
05 704 0614	YEARBOOK -- ALL YEARS	3,424.79	3,424.79	4,565.00	0.00	0.00	0.00	4,565.00
05 704 0903	CONCESSION STAND	2,431.59	5,385.99	5,241.46	0.00	0.00	0.00	2,287.06
05 704 0904	KEY DEPOSITS -- WEIGHT ROOM	0.00	0.00	500.00	0.00	0.00	0.00	500.00
05 704 1050	Cooking Club	0.00	0.00	205.00	0.00	0.00	0.00	205.00
Fund Total: 05		64,618.48	78,516.05	77,447.10	0.00	12,709.83	0.00	50,839.70

Activity Fund Balance Report - Summary - Include Encumbrances

09/2015 - 02/2016

Regular; Beginning Month 09/2015; Processing Month 02/2016; 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>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0100	MHS VOLLEYBALL	669.13	4,099.40	5,711.00	0.00	0.00	0.00	2,280.73
05 704 0101	MHS FOOTBALL	1,482.69	2,670.56	2,300.00	0.00	0.00	0.00	1,112.13
05 704 0102	MHS BOYS BASKETBALL	1,326.71	4,047.25	5,066.00	0.00	0.00	0.00	2,345.46
05 704 0103	MHS GIRLS BASKETBALL	5,123.92	10,769.41	7,270.00	0.00	0.00	0.00	1,624.51
05 704 0104	LIONS OF THE QUARTER -- MHS	60.00	0.00	0.00	0.00	0.00	0.00	60.00
05 704 0105	MORRILL ONE ACTS	572.71	1,429.54	1,322.00	0.00	0.00	0.00	465.17
05 704 0107	MHS GOLF	66.03	64.00	0.00	0.00	0.00	0.00	2.03
05 704 0109	SPEECH	385.57	0.00	0.00	0.00	0.00	0.00	385.57
05 704 0110	MHS WRESTLING	473.21	712.00	1,286.00	0.00	0.00	0.00	1,047.21
05 704 0111	CHEERLEADING/SPIRIT SQUAD	7,440.06	10,525.53	3,069.72	0.00	0.00	0.00	(15.75)
05 704 0116	MHS TRACK	222.02	0.00	0.00	0.00	9,385.00	0.00	(9,162.98)
05 704 0120	HIGH SCHOOL OFFICIALS/GATE FEES	(1,069.88)	15,562.74	16,951.24	0.00	0.00	0.00	318.62
05 704 0121	SPED Activity Fund	69.70	0.00	0.00	0.00	0.00	0.00	69.70
05 704 0130	WESTERN TRAILS CONF (WTC) SCHOLARSHIPS	(1,000.00)	0.00	0.00	0.00	0.00	0.00	(1,000.00)
05 704 0217	GRAD CLASS 2017	2,490.97	323.44	5,395.96	0.00	3,144.83	0.00	4,418.66
05 704 0220	GRAD CLASS 2018	544.85	300.00	558.72	0.00	0.00	0.00	803.57
05 704 0221	GRAD CLASS 2013	0.00	0.00	100.00	0.00	0.00	0.00	100.00
05 704 0224	GRAD CLASS 2016	2,214.94	0.00	0.00	0.00	0.00	0.00	2,214.94
05 704 0301	ELEMENTARY GENERAL ACTIVITIES/POP \$	0.00	205.30	205.30	0.00	0.00	0.00	0.00
05 704 0416	JR HIGH OFFICIALS/GATE FEES	0.00	3,340.89	2,926.90	0.00	0.00	0.00	(413.99)
05 704 0504	Lion Cub Basketball	0.00	1,850.00	1,611.00	0.00	0.00	0.00	(239.00)
05 704 0506	LIBRARY/BOOK FAIRS	1,336.89	1,409.90	1,419.90	0.00	0.00	0.00	1,346.89
05 704 0508	MUSIC MAKERS	1,858.25	3,425.65	4,668.25	0.00	0.00	0.00	3,100.85
05 704 0510	NATIONAL HONOR SOCIETY	22.56	202.37	300.00	0.00	0.00	0.00	120.19
05 704 0511	SPANISH CLUB	4,420.76	218.80	0.00	0.00	0.00	0.00	4,201.96
05 704 0512	Elementary Leadership Team	831.00	3,752.28	3,452.17	0.00	0.00	0.00	530.89
05 704 0513	STUDENT COUNCIL--MHS	652.68	873.80	883.20	0.00	0.00	0.00	662.08
05 704 0520	FUTURE BUSINESS LEADERS OF AMERICA--FBLA	1,372.57	410.11	949.57	0.00	0.00	0.00	1,912.03
05 704 0521	FBLA - SCHOLARSHIP FUND	231.27	0.00	0.00	0.00	0.00	0.00	231.27
05 704 0523	Gamer's Club	0.00	293.81	498.64	0.00	0.00	0.00	204.83
05 704 0525	FFA (FUTURE FARMERS OF AMERICA)	26,830.58	3,218.49	990.07	0.00	180.00	0.00	24,422.16
05 704 0611	QUIZBOWL	132.91	0.00	0.00	0.00	0.00	0.00	132.91
05 704 0614	YEARBOOK -- ALL YEARS	3,424.79	3,424.79	4,565.00	0.00	0.00	0.00	4,565.00
05 704 0903	CONCESSION STAND	2,431.59	5,385.99	5,241.46	0.00	0.00	0.00	2,287.06
05 704 0904	KEY DEPOSITS -- WEIGHT ROOM	0.00	0.00	500.00	0.00	0.00	0.00	500.00
05 704 1050	Cooking Club	0.00	0.00	205.00	0.00	0.00	0.00	205.00
Fund Total: 05		64,618.48	78,516.05	77,447.10	0.00	12,709.83	0.00	50,839.70

FINES AND LICENSE TO MORRILL SD #11

FOR THE MONTH OF JANUARY 2016 IS \$1,844.91

TOPRPT
2/03/16
9:30AM

SCOTTS BLUFF
MONTHLY COLLECTION REPORT
FUND # 6111 SCHOOL DIST 11 GENERAL
JANUARY 31, 2015

PAGE: 1

ACCOUNT		JANUARY	YEAR-TO-DATE

185-00	DISBURSEMENTS	246,202.31-	1,335,091.80-
271-00	FUND BALANCE	246,202.31	.00
304-12	MOTOR VEHICLE TAX	.00	.00
304-13	MOTOR VEHICLE TAX	.00	.00
304-14	MOTOR VEHICLE TAX	14,568.69	93,932.55
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	5.20
305-11	LEVIED TAX 2011	.00	7.46
305-12	LEVIED TAX 2012	.00	120.05
305-13	LEVIED TAX 2013	189.73	1,073.06
305-14	LEVIED TAX 2014	22,263.03	1,013,709.13
305-15	LEVIED TAX 2015	83,948.74	296,662.91
306-08	RE & PP INTEREST 2008	.00	.00
306-09	RE & PP INTEREST 2009	.00	.00
306-10	RE & PP INTEREST 2010	.00	3.01
306-11	RE & PP INTEREST 2011	.00	3.28
306-12	RE & PP INTEREST 2012	.00	37.85
306-13	RE & PP INTEREST 2013	40.86	184.56
306-14	RE & PP INTEREST 2014	1,321.31	5,819.73
306-15	RE & PP INTEREST 2015	.00	.00
343-01	STATE APPORTIONMENT	.00	.00
344-01	HOMESTEAD EXEMPT LOSS	.00	10,770.21
344-05	PROPERTY TAX CREDIT	62,192.36	62,192.36
346-01	PRO-RATE MOTOR VEHICLE	.00	3,962.89
346-02	CARLINE TAX	.00	6,350.14
353-01	IN LIEU TAX-NPPD 57 LEVY	.00	.00
353-03	IN LIEU TAX-HOUSING AUTHORITY	.00	.00
353-05	IN LIEU TAX-GAME & PARKS	.00	.00
357-01	TAX FROM ADJACENT CO-SIOUX	.00	.00
361-01	HOMESTEAD EXEMPT COMMISSION	.00	107.70-
363-01	PROPERTY TAX COMMISSION	1,077.64-	13,176.26-
470-05	COUNTY COURT FINES	.00	452.00
475-03	CONFISCATED ARTICLES-DRUG	.00	.00
533-01	ONE TIME REVENUE	.00	.00
540-01	MISCELLANEOUS REVENUE	.00	.00
590-02	INTERFUND TRANSFER	.00	.00

CURRENT FUND BALANCE 183,447.08

TOPRPT
 2/03/16
 9:30AM

SCOTTS BLUFF
 MONTHLY COLLECTION REPORT
 FUND # 6811 SCHOOL DIST 11 HAZ/HANDI
 JANUARY 31, 2015

PAGE: 1

ACCOUNT		JANUARY	YEAR-TO-DATE

185-00	DISBURSEMENTS	12,092.61-	57,347.69-
271-00	FUND BALANCE	12,092.61	.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	996.64	45,380.29
305-15	LEVIED TAX 2015	4,409.43	15,582.30
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	59.15	260.54
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	3,266.67	3,266.67
346-01	PRO-RATE MOTOR VEHICLE	.00	177.40
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	54.65-	612.23-
533-01	ONE TIME REVENUE	.00	.00
590-02	INTER-FUND TRANSFER	.00	.00
	CURRENT FUND BALANCE	8,677.24	

TOPRPT
2/04/16
9:24AM

SIOUX
MONTHLY COLLECTION REPORT
FUND # 6111 SCH DIST 11S
JANUARY 31, 2016

ACCOUNT		JANUARY	YEAR-TO-DATE

185-00	DISBURSEMENTS SD 11S GENERAL	137,043.23-	373,733.37-
271-00	NET FUND BALANCE	137,043.23	.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	.00	6,100.39
304-15	MOTOR VEHICLE TAX	9,324.58	9,324.58
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	141.40
305-12	REAL ESTATE & PERSONAL TAX	.00	131.27
305-13	REAL ESTATE & PERSONAL PROPERT	.00	.00
305-14	REAL ESTATE & PERSONAL TAX	99.33	231,305.00
305-15	REAL ESTATE & PERSONAL TAX	4,087.45	136,630.19
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	67.43
306-12	INTEREST	.00	42.97
306-13	INTEREST	.00	.00
306-14	INTEREST	8.02	443.40
306-15	INTEREST	.00	.00
324-03	LIQUOR LICENSE FEES	.00	52.15
335-01	FOREST RESERVE FUND	.00	.00
341-60	PROPERTY TAX RELIEF	21,676.46	21,676.46
344-01	HOMESTEAD	.00	323.06
346-01	PRO RATE	.00	500.39
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	41.95-	3,687.62-
470-05	COUNTY COURT FINES AND LICENSE	273.78	1,072.52
590-02	INTERFUND TRANSFER	.00	.00

TOPRPT
2/04/16
9:24AM

SIOUX
MONTHLY COLLECTION REPORT
FUND # 6311 SCH DIST 11S SINK
JANUARY 31, 2016

PAGE: 1

ACCOUNT		JANUARY	YEAR-TO-DATE

185-00	DISBURSEMENTS SD 11S SINK	7,969.50-	8,979.32-
271-00	NET FUND BALANCE	7,969.50	.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
304-15	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	.44	1,015.78
305-15	REAL ESTATE & PERSONAL TAX	247.72	8,280.61
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	.04	1.96
306-15	INTEREST	.00	.00
324-03	LIQUOR LICENSE FEES	.00	.23
341-60	PROPERTY TAX RELIEF	930.94	930.94
344-01	HOMESTEAD	.00	1.42
346-01	PRO RATE	.00	2.19
346-02	CARLINE TAX	.00	9.61
361-01	HOMESTEAD EXEMP COMMISSION	.00	.00
363-01	TAX COMMISSION	2.48-	92.99-
590-02	INTERFUND TRANSFER	.00	.00
	CURRENT FUND BALANCE	1,176.66	

TOPRPT
2/04/16
9:24AM

SIOUX
MONTHLY COLLECTION REPORT
FUND # 6811 SCH DIST 11S HDCP
JANUARY 31, 2016

ACCOUNT	JANUARY	YEAR-TO-DATE

185-00 DISBURSEMENTS SD 11S HANDICAP	7,064.95-	17,359.02-
271-00 NET FUND BALANCE	7,064.95	.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
304-15 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	4.45	10,354.74
305-15 REAL ESTATE & PERSONAL TAX	214.69	7,176.53
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	.36	19.85
306-15 INTEREST	.00	.00
324-03 LIQUOR LICENSE FEES	.00	2.33
341-60 PROPERTY TAX RELIEF	806.81	806.81
344-01 HOMESTEAD	.00	14.46
346-01 PRO RATE	.00	22.40
346-02 CARLINE TAX	.00	97.93
361-01 HOMESTEAD EXEMP COMMISSION	.00	.00
363-01 TAX COMMISSION	2.20-	175.51-
590-02 INTERFUND TRANSFER	.00	.00
CURRENT FUND BALANCE	1,024.11	

Board Technology Report

3/14/16

I. BrightBytes Surveys

1. BrightBytes is an online data platform made available through ESU13. It uses research-based analysis and best practices in 21st century learning to guide educational leaders and drive learning outcomes.
2. Teachers and students 3-12 took the survey during the spring of 2015, and again in February of this school year.
3. Four areas are assessed
 - C=Classroom- 4 C's (collaboration, communication, creativity, and critical thinking) digital citizenship, teachers' and students' use of digital and online assessment tools, assistive technology, digital textbooks, and online course material.
 - A=Access- availability of technology to teachers and students, at school and at home, including internet access
 - S=Skills- teachers' and students' foundational skills, social networking skills, and multimedia skills.
 - E=Environment- 3P's (policies, procedures, practices), quality and speed of technology support services, education technology professional development, teacher beliefs in the role of technology in learning.

CASE™ Score Legend

● Beginning
800 - 899

● Emerging
900 - 999

● Proficient
1000 - 1099

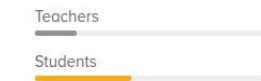
● Advanced
1100 - 1199

● Exemplary
1200 - 1300

Classroom



Use of the 4Cs



Digital Citizenship



Assessment



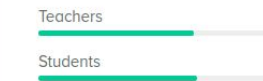
Assistive Technology



Access



Access at School



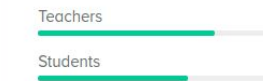
Access at Home



Skills



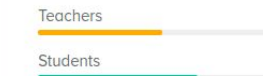
Foundational



Online



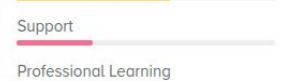
Multimedia



Environment



The 3Ps



Support



Professional Learning



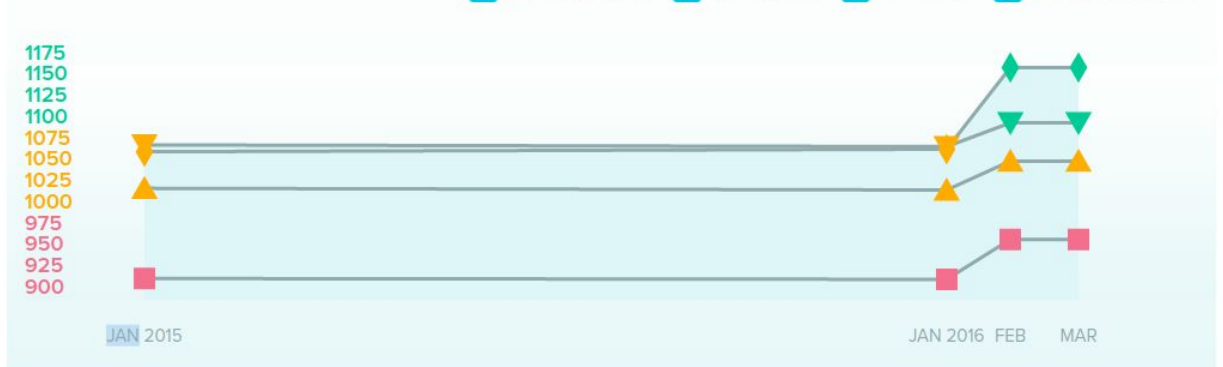
Beliefs



Trends

Overall Domains Math Reading

Classroom Access Skills Environment



II. Website

1. Videos are on the homepage.
2. Most of the staff have completed their directory page.
3. NeSA testing schedule for elementary has been added under "Information". Jr/sr high testing schedule will be added when completed.
4. Scholarship information has been added under "Information".

III. NeSA

1. Testing window is open March 21- May 6
2. Two classes can complete a session at one time with Chromebook access.

Morrill Board of Education Report

March 2016

Tom Peacock

Principal Report

1. The NeSA testing schedule will begin April 6th. The window for testing closes May 6th. I am currently working on a final schedule that will hopefully have the least amount of disruptions to the school day. Sometime during our testing the State Department will be making a visit to see our testing procedures.
2. We have been very busy in the interview process. We still are looking at candidates in English and Social Studies.
3. I would like to discuss briefly what the board would support for a “cell phone” policy at the high school. This stems from this year’s issues with cell phones and the classroom.
4. The third quarter ended this last Friday. We will have final grades posted tomorrow afternoon.
5. The current enrollment is as follows:
7th-8th: 59, 9th-12th: 99 Total: 158 > +4 (HS) Since January.
6. We currently have had 10 students pass Mrs. Wilson’s Microsoft Word certification test. More students are in the process of completing this course she is offering this year.
7. The staff will have continued Charlotte Danielson training on April 8th.
8. The 7-12th grade students will have “social media, cell phone” presentation by Karen Hasse (attorney from KSB School Law firm) on March 21st.
9. The schools will have a “Train” safety presentation on March 29th.

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

Preschool~

- Enrollment
 - AM- 11
 - PM- 12
- Preschool Open House- April 1 from 10:00-1:00
- Table Tents were made for the Week of the Young Child (April 10-16)
- We will have a Preschool Table at the Business Expo

Elementary School~

- Wednesday we will have our Behavior Celebration- Roller Skating
- Our Elementary Leadership Team will have a table at the Business Expo
- Kindergarten Round-Up April 1, 9:00 and 11:00
- We will have our NeSA Testing Pep Rally on April 4 at 2:30
- NeSA Testing will begin on April 5
- Tuesday, April 5- Nebraska Dept. of Education will be here to observe NeSA
- 5th and 6th Grade Students will be doing a Science Fair April 29

Enrollment as of 3-14-16

PK- 23

K- 27 (-1 moved)

1st- 24 (+1)

2nd- 25 (+1)

3rd- 29 (+1)

4th- 41

5th- 24

6th- 23

Total- 193 (Elementary) 216 (-2 PK-6)

We will have a new 1st grader starting on Tuesday, March 15. We also got an option paper for a current 3rd grader who will start next year. Both of these families attended the Open House and were positive results of that contact with the staff.

Morrill school districts administrative coaching expectations

Initiated March 2016

It is the mission of the Morrill Board of Education and Administration to provide and maintain a level of excellence unmatched in this region. The following expectations were developed to help facilitate coaches on the responsibilities that come with the distinct honor of being a coach in the Morrill School District.

Professionalism-

- All coaches will be expected to conduct themselves to the highest level of professionalism during all practices, games, and school functions.
- Appropriate language will be used at all times.
- Attire- appropriate clothing will be worn at all times.
- Interactions and relationships with all students and staff members will be respectful and appropriate.
- Provide timely responses to all requests from teachers, coaches, media and administration.
- Ensure that their Nebraska Coaches Certification, CPR, and Concussion training requirements are always current.
- Participate in all coaches' meetings and developmental sessions.
- Attend all conference and district coaches' meetings.
- All coaches and assistants will be expected to help with events that we host such as track meets, wrestling meets, and any event or contests in which assistance is needed.
- Professional development (continuing education) will be expected and facilitated by the school district. Coaches will be expected to stay current with the science and technology of the sport. This will include coaches' clinics, seminars, and camps.

Equipment-

- An inventory list will be filled out at the beginning and end of every season. This will include all equipment: balls, dummies, pads, helmets, water bottles, ball cages, blocks, pole vault poles, shots, discuses, batons, and any other equipment the program has. Uniforms, practice jerseys, warm-ups, travel bags, and pants will also be inventoried. This list will be turned into the athletic director.
- In the event of equipment malfunction or damage, the athletic director will be notified.
- At the conclusion of the season, the head coach will submit a list that will include all wants and needs for the following year to be reviewed by the athletic director.
- The fields, track, weight room, and gyms are considered equipment and will be monitored and taken care of at all times. Students will not be permitted to use

any of the Morrill facilities unless they are being monitored by a coach or sponsor.

- All practice times and facility usage will be documented in the activities calendar. (athletic director will have the activities calendar at all times)

Assistant coaches-

- Assistant coaches will be reviewed and evaluated by the head coach.
- Head coach will meet with the assistant coaches before the season starts to prepare them for their role and expectations. At the conclusion of the season the head coach will meet with the assistants and preform a season ending evaluation.
- All coaches will be held to the same professional standard including professional development and certifications.
- Assistants should be a valuable asset to the program and should be expected to be coaching at all times during practice and games.
- The assistant coach should be able to run practice with the same organization and intensity as the head coach in the event that the head coach was not able to attend.
- Assistants should demand the same level of respect and effort from the players as the head coach.

Fundraising-

- All fundraising will be approved by the athletic director, principal and superintendent.
- Vendors must be pre-approved before anything may be purchased or ordered.
- Fundraising will be dispersed through-out the year for all activities. We want to avoid multiple fundraisers going on at any one time.
- No coach shall have an outside account in which fundraising money is deposited into.
- All funds raised will be deposited into the Morrill Public Schools account in a timely manner. All proceeds will be given to the secretary at the high school in an envelope with the total amount and the account in which the money is to be deposited.
- All checks are to be made out to Morrill Public Schools with the activity account on the memo section of the check.
- Items may not be purchased until the amount in the activities account is able to cover that purchase. Example: a coach orders 15 basketballs but has a zero

balance in their account. That coach would not be able to order those basketballs until their fundraiser money was in that account.

- Any variance from the above expectations must be approved by the superintendent.

Overnight competitions-

- Hotel reservations will be made through the Morrill administrative offices.
- Hotel information will be left with the athletic director. This will include address, phone number, arrival and departure dates.
- Coaches and sponsors will supervise students at all times. Under no circumstances is the coach or sponsor to leave the students at the hotel unsupervised. This includes the time after lights out.
- The competition is an extension of the school and all the school's expectations. Thus there will be no participation in the following: smoking, alcohol consumption, or the use of any drugs by the students, coaches or sponsors.
- Coaches and sponsors will be expected to implement a reasonable "lights out" time.
- Room checks will be performed at lights out and in the morning.
- Coaches and sponsors will provide a detailed itinerary to the athletic director and the parents of the students. This will include all information involving the contest, free time, meals, team building activities, and any other events throughout the duration of the stay.

Youth camps, clinics, and programs-

- It is expected that all coaches and sponsors will have a significant role in the development and implementation of the youth programs that correspond with that activity.
- Every coach/sponsor will provide a youth camp for the activity that they are in charge of.
- All coaches in the program as well as the junior high coaches will be expected to help with the camps or clinics put on by the varsity head coach.
- It is encouraged for the coaches/sponsors to attend contests and practices on occasion and provide support for the youth coaches.
- Varsity coaches will provide support and encouragement to the junior high coaches and ensure that the philosophy and standards are being met.
- Every sport or activity needs to have a youth program for our school and community.

Continuing education and development-

- The constant development and growth of coaches is important to the Morrill School District. Coaches will be provided opportunities to stay current with the latest techniques and strategies at the districts expense.
- Coaches will communicate with the athletic director which clinics or tools they feel will be beneficial in helping them reach their full potential.
- Clinics and continuing education seminars will be provided through-out the year.

Facility usage-

- Keys to the Morrill facilities will be checked out from the administration or athletic director at the time of the extra duty assignment.
- Keys will be turned in when the coach/sponsor is no longer in charge of that assignment or employed by the Morrill school district.
- Facility usage will be coordinated and documented by the athletic director. It is the coach's responsibility to make sure all practices and usage times are documented in the activities calendar.

Off season expectations-

- Respect and consideration must be made for current in season sports and activities.
- Coordination between the in season coach and out of season coach must take place whenever off season training is occurring.
- It is expected that all coaches implement a summer program that includes open gyms, field time, weight training, and camps.

Practice-

- Practices need to be organized and intense with a focus on execution and excellence.
- All coaches will have a detailed practice plan for every practice. This will include drills, duration, goals, and expectations.
- Practice plans must be kept and will be part of the coach's annual evaluation.
- At the junior high level practices will be held during the final hour of the school day. There are to be no two a day practices at the junior high level. Extra practice times are encouraged ex. weekend practice or evening practice, however these cannot be mandatory and must be approved by the athletic director.
- There are to be no practices after 6:00pm on Wednesday evenings or Sundays at any level without prior authorization from the athletic director.
- Two a day practices are allowed at the high school level as long as they comply with the NSAA rules. Students need to be released no later than 7:15am on mornings in which two a day practices are held and classes are in session. Students being late for their first hour is not acceptable.

- Coaches need to ensure that the gym, field, track and locker rooms are clean and all trash is picked up at the conclusion of the practice.
- It is the responsibility of the coach to make sure that all students have been picked up or left the facilities at the end of practice before the coach leaves.
- Equipment must be put away and locked up at the conclusion of practices. Lights are to be shut off and doors are to be locked upon exiting the facilities.

Games-

- It is encouraged for students to ride to and from the contest with the team. In the event that a parent wants their child to ride home with them the parent must have signed the parent release form prior to the student's release.
- Parent release form can be obtained from the athletic director.
- Results will be reported by the coach to the media at the conclusion of the contest.
 - sports@starherald.com Star-Herald (Scottsbluff newspaper)
 - sports@geringcitizen.com Gering Courier (Gering newspaper)
 - theindexpaper@gmail.com Index (Mitchell newspaper)
 - ccottrell@kneb.com KNEB (Scottsbluff radio station)
 - john@kotatv.com Kota territory news (Scottsbluff news station)
 - brandonb@bluffsbroadcasting.com Bluffs broadcasting (Scottsbluff radio station)
 - www.maxpreps.com coaches will need to be signed up with maxpreps and enter all results and stats via their web-site. NSAA requires all stats and results be entered on maxpreps for most sports.
- Students are to be monitored at all times during the contest this includes- locker rooms, tents, and any other areas students will be spending a substantial amount of time.

Parents-

- All coaches/sponsors will have a parent meeting at the beginning of the season.
- Coaches will provide parents and students with an expectation sheet or player handbook at the parent meeting.
- A template for a player contract/handbook can be obtained from the athletic director if desired.

Film and stats-

- Contests will be filmed and kept via hudl or another form of record for applicable sports.
- Students will be given access to film for study or recruiting.
- Video cameras will be provided by the school. It will be the coach's responsibility to arrange for a person to film the contest.
- Stats will be taken during the contest or done from the film after the conclusion.
- A master records sheet will be kept in the athletic director's office of all current records.
- Coaches will send stats to all reporting agencies to ensure our students have every opportunity at post season awards.

School expectations-

- It will be made clear to all student athletes that academics are the priority and extracurricular activities are a privilege.
- The athletic director will notify the coaches and sponsors of any students that have not met their academic expectations and have been placed on the ineligible list.
- Communication between the coaches/sponsors and teachers is vital in assuring the success of our student athletes.
- Coaches/sponsors need to hold students accountable when they will be missing school for contests. Coaches/sponsors need to reinforce any expectations that the teachers have for students missing class.

Community service-

- We would like to encourage our students to be active members of our community.
- All programs need to provide some form of community service through-out the year.
- The Village Office of Morrill (308-247-2312) is a great resource for ideas and projects to help our community thrive.

0506.01 - activities eligibility

Participation in extracurricular school activities is encouraged and desirable for all students. At the same time, the primary mission and responsibility for each student is to establish a firm academic foundation. A student participating in extracurricular school activities show evidence of sincere effort towards scholastic achievement. To be eligible for participation in extracurricular activities (including selection of royalty) students must follow the guidelines of eligibility set forth by Morrill Public Schools.

Eligibility and Progress Reports

At a minimum, the district shall follow the eligibility guidelines as set forth by the NSAA. Additional requirements are listed below.

1. Students doing unsatisfactory work will be mailed, via their parents, a student progress report.
2. A failing list will be generated on Monday. In order for a student to be placed on the weekly failing list, that student must have a cumulative grade average of less than 70%. Beginning with the ~~fourth~~ third week, any students who appear on the weekly failing list in ~~more than~~ TWO or more classes or in ONE class (the same class) Two weeks in a row (grades 7 – 12) will be ineligible at the time of the report. When the ineligibility report is printed students are ineligible for the entire week. Students will not appear on upcoming ineligible lists once the grades(s) are up to 70% or higher. The activities director must be notified by the teacher to verify the student's grades. If the student fails to bring the grade(s) to passing status, he/she will not be permitted to participate in any non-curricular school activities.
3. ~~Eligibility to participate in high school/junior high activities will be determined by a student passing 20 credit hours the previous semester. Students reported not earning 20 credits will not be permitted to participate in any school activity during the present semester. Any Morrill student failing ONE or more than classes at the end of a semester will be ineligible until week three of the following semester.~~

Legal Reference: 20 U.S.C. Sect.1681-1683; 1685-1686 (1994).
34 C.F.R. Pt. 106.41 (1993)

Neb Statute 79-296 & 79-443

Cross Reference: 502 Student Attendance
504 Student Rights and Responsibilities
505 Student Discipline
508 Student Health and Well-Being

Approved July 13, 2009; Reviewed Sept. 14, 2009; Revised Sept. 14, 2009; Revised May 14, 2012

0504.10 - student physical privacy policy

I. Purpose

In recognition of student physical privacy rights and the need to ensure student safety and maintain school discipline, this Policy is enacted to advise school site staff and the administration regarding their duties in relation to student use of restrooms, locker rooms, showers, and other school facilities where students may be in a state of undress in the presence of other students.

II. Definitions

“Sex” means the biological condition of being male or female as determined at birth based on physical differences, or, when necessary, at the chromosomal level.

III. Policy

A. Use of School Facilities

Notwithstanding any other Board Policy, student restrooms, locker rooms, and showers that are designated for one sex shall only be used by members of that sex.

In any other school facilities or settings where a student may be in a state of undress in the presence of other students (i.e., changing during school theatrical productions, etc.), school personnel shall provide separate, private areas designated for use by students based on their sex.

B. Accommodation for Students Desiring Greater Privacy

Students who, for any reason, desire greater privacy when using a facility described in subsection A may request to the principal for access to alternative facilities. The principal shall evaluate these requests on a case-by-case basis and shall, to the extent reasonable, offer options for alternate facilities, which may include, but are not limited to: access to a single-stall restroom; access to a unisex restroom; or controlled use of an employee restroom, locker room, or shower.

~~Under no circumstances shall the options offered involve use of a facility described in subsection A that is designated for use by members of the opposite sex.~~

Approved _____ Reviewed _____ Revised _____

CERTIFICATED EMPLOYEE INDIVIDUAL CONTRACTS

The board will enter into a written contract with certificated employees, other than administrators, employed on a regular basis. Each contract will be for a period of one year, beginning on August 1 and ending on July 31.

It shall be the responsibility of the superintendent to complete the contracts for certificated employees and present them to the board for approval. Upon receipt of the contract, the certificated employee will have until the date specified on the contract or the date specified by the board to sign and return the contract to the Superintendent. If contracts are not returned within this period, the position will be considered open and candidates will be secured to fill the vacancy.

A certificated employee may not be required to accept employment for the next school year prior to March 15. The contracts, after being signed by at least one board member, shall be kept on file in the administration offices.

Legal Reference: Neb. Statute 79-817 to 822

Cross Reference: 408 Certificated Employee Termination of Employment

Approved _____ Reviewed _____ Revised _____

CERTIFICATED EMPLOYEE CONTINUING CONTRACTS

Contracts entered into with certificated employees, other than an administrator, will continue from year to year unless the contract states otherwise, is modified by mutual agreement between the board and the employee, or the contract is terminated by the board.

The first three years of a continuing contract issued to a newly employed certificated employee shall be considered a probationary period. In the event of termination of the employee's contract during this period, the board shall afford the certificated employee appropriate due process. The action of the board will be final.

The superintendent of schools may take action concerning a certificated employee's performance or conduct which is deemed reasonably necessary to assist the employee and further school purposes, including: (1) counseling, (2) oral reprimand, (3) written reprimand, and (4) suspension with or without pay, not to exceed thirty (30) working days. The employee may contest such disciplinary action via the grievance procedure and may, upon request, in the instance of suspension without pay, be granted a formal due process hearing before the board of education.

Certificated employees whose contracts will be recommended for termination, amendment or nonrenewal by the board will receive notice prior to April 15. The superintendent shall make a recommendation to the board for the termination of the certificated employee's contract.

Certificated employees who wish to resign, to be released from a contract, or to retire must comply with board policies and contract language in those areas.

Legal Reference: Neb. Statute 79-824 to 842

Cross Reference: 408 Certificated Employee Termination of Employment

Approved _____ Reviewed _____ Revised _____